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		06/11	06/12											
ECG11 OP		06/11	06/12											
ECG13 OP		06/11	06/12											
ECG15 OP		06/11	06/12											
ECG16 OP		06/11	06/12											
ECGC OOF		06/11	06/12											
ECHG OOF		06/11	06/12											
ECSI OOF		06/11	06/12											
EHO OPT	06/30			07/31	08/28	09/30								
FMG OPT	06/26													
FSO OPT	06/30													
GMW MON	06/29			07/06										
GWR THU	06/18			07/09										
GWT TUE	06/30			07/07										
GWW WED	06/24			07/08										
HMW MON	06/29													
HRO OPT	06/23			07/28	08/25	09/29	10/27	11/24	12/29					
HWR THU	06/18			07/09										
HWT TUE	06/30													
HWW WED	06/24			07/01	08/05	09/02								
HX CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HX PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HXE CALL	06/26			07/17										
HXE PUT	06/26			07/17										
LHO OPT	06/30			07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
MMG MON	06/22													
OG CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	
OG PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	
OG2 CALL	06/12			07/10										
OG2 PUT	06/12			07/10										
OG3 CALL				07/17										
OG3 PUT				07/17										
OG4 CALL	06/26													
OG4 PUT	06/26													
OMG OPT				06/25	07/28	08/26	09/24		11/24					
PAO CALL				06/17	07/15	08/19			11/18			02/17		
PAO PUT				06/17	07/15	08/19			11/18			02/17		
PLW OOF	06/12													
PO CALL				06/17	07/15	08/19	09/16			12/16				
PO PUT				06/17	07/15	08/19	09/16			12/16				
RWS THU	06/18			07/09										
SMW MON	06/29													
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	06/12			07/10										
SO2 PUT	06/12			07/10										
SO3 CALL				07/17										
SO3 PUT				07/17										
SO4 CALL	06/26													
SO4 PUT	06/26													
SWW WED	06/24			07/01										
TWS TUE	06/30													

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
OMG OPT		MICRO GOLD OPTIONS										
JUL26												
3400	----	----	----	----	----	839.10 + 23.20	----	----	----	----	----	1 UNCH
3460	----	----	----	----	----	779.30 + 22.80	----	----	----	----	----	1 UNCH
4100	----	----	----	100.00B/----	----	172.10 + 71.70	----	----	----	----	----	1 UNCH
4200	----	----	----	----	----	63.80 - 74.60	----	----	----	----	----	2 UNCH
4215	----	----	----	----	----	93.70 + 46.70	----	----	----	----	----	1 UNCH
4275	115.00	115.00	#115.00/115.00	#115.00/115.00	----	99.70 - 90.60	----	----	----	1	----	0 - 1
4300	----	----	----	----	----	114.50 - 95.30	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	185.70 - 10.20	----	----	----	----	----	1 UNCH
4400	30.00	30.00	#30.00/*30.00	#30.00/30.00	----	24.60 NEW	----	----	----	1	----	1 + 1
4500	280.00	280.00	280.00/280.00	280.00/280.00	----	271.90 - 18.20	----	----	----	1	----	3 - 1
4550	----	----	----	----	----	318.20 - 20.50	----	----	----	----	----	1 UNCH
4600	----	----	----	----	----	365.90 - 21.90	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	5.10 + 2.80	----	----	----	----	----	0 UNCH
4700	----	----	----	----	----	2.70 + 1.30	----	----	----	----	----	2 UNCH
4800	----	----	----	----	----	1.80 + 0.80	----	----	----	----	----	2 UNCH
5000	----	----	----	----	----	1.00 + 0.20	----	----	----	----	----	3 UNCH
5300	----	----	----	----	----	0.50 UNCH	----	----	----	----	----	3 UNCH
5500	----	----	----	----	----	0.30 UNCH	----	----	----	----	----	2 UNCH
TOTAL										3		26 - 1
AUG26												
3500	----	----	----	----	----	7.70 - 9.50	----	----	----	----	----	1 UNCH
3700	----	----	----	----	----	16.60 - 19.70	----	----	----	----	----	2 UNCH
3900	39.90	39.90	39.90/39.90	39.90/39.90	----	37.40 - 36.90	----	----	----	1	----	5 UNCH
4000	----	----	----	----	----	56.00 - 48.10	----	----	----	----	----	4 UNCH
4100	----	----	----	----	----	82.90 - 60.50	----	----	----	----	----	1 UNCH
4210	----	----	----	----	----	125.10 - 75.00	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	73.00 + 26.70	----	----	----	----	----	1 UNCH
4400	----	----	----/260.00A	----/260.00A	----	233.60 - 97.70	----	----	----	----	----	12 UNCH
4535	----	----	----	----	----	40.50 + 15.30	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	348.10 - 09.90	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	30.50 + 11.60	----	----	----	----	----	1 UNCH
TOTAL										1		32 0
SEP26												
4230	----	----	----	----/192.00A	----	197.00 + 51.10	----	----	----	----	----	2 UNCH
TOTAL												2 0
OCT26												
4680	----	----	----	----	----	72.70 + 18.40	----	----	----	----	----	1 UNCH
TOTAL												1 0
DEC26												
3250	----	----	----	----	----	24.10 - 12.40	----	----	----	----	----	1 UNCH
4000	146.60	146.60	150.00/*146.60	150.00/146.60	----	141.40 NEW	----	----	----	2	----	2 + 2
4700	----	----	----	----	----	122.80 + 24.60	----	----	----	----	----	10 UNCH
TOTAL										2		13 + 2

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT		GOLD OPTIONS										
JUN26												
3250	----	----	----/0.90A	0.60B/0.90A	----	0.70 - 1.10	.0037	----	----	----	----	22 UNCH
3500	1.30	1.30	1.40B/1.30	1.40B/1.30	----	1.30 - 2.80	.0084	----	----	1	----	19 - 1
3600	----	----	----/2.00A	2.20B/2.00A	----	1.90 - 4.70	.0131	----	----	----	----	96 UNCH
3700	----	----	----/2.80A	4.00B/2.80A	----	3.00 - 8.10	.0219	----	----	1	----	30 - 1
3750	----	----	----/3.60A	5.30B/3.60A	----	3.90 - 10.70	.0291	----	----	----	----	18 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

OG4 PUT — GOLD OPTIONS — 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
3775 ----	----	----/*4.10A	6.30B/*4.10A	----	4.60 - 12.10	.0344	----	----	----	----	3 UNCH
3800 6.20	6.20	6.20/4.80A	7.40B/4.80A	----	5.30 - 13.80	.0399	----	----	3	----	32 + 2
3850 8.50	8.50	8.50/*6.40A	10.40B/*6.40A	----	7.20 - 17.90	.0545	----	----	1	----	5 + 1
3875 12.10	12.10	12.20/*7.40A	12.30B/*7.40A	----	8.50 - 20.10	.0643	----	----	6	----	9 - 1
3900 15.80	15.80	15.80/8.70A	15.80/8.70A	----	10.00 - 22.70	.0754	----	----	3	----	23 UNCH
3925 17.70	17.70	17.70/*10.20A	17.70/*10.20A	----	11.80 - 25.40	.0886	----	----	2	----	3 UNCH
3950 13.00	13.00	13.00/12.00A	20.40B/12.00A	----	13.90 - 28.40	.1037	----	----	2	----	8 - 1
3975 ----	----	----/14.20A	23.80B/14.20A	----	16.40 - 31.70	.1213	----	----	----	----	8 UNCH
4000 18.50	18.50	18.50/16.80A	28.00B/16.80A	----	19.30 - 35.30	.1414	----	----	72	----	26 + 1
4025 ----	----	----/19.80A	32.70B/19.80A	----	22.70 - 39.30	.1644	----	----	70	----	1 UNCH
4050 37.00	37.00	37.00/23.30A	38.20B/23.30A	----	26.70 - 43.60	.1905	----	----	55	----	58 - 1
4075 ----	----	----/27.40A	44.60B/27.40A	----	31.30 - 48.20	.2197	----	----	3	----	4 + 2
4100 42.00	42.00	51.90B/32.30A	51.90B/32.30A	----	36.60 - 53.30	.2522	----	----	10	----	119 + 1
4125 44.40	44.40	57.20/37.90A	59.80B/37.90A	----	42.80 - 58.50	.2883	----	----	10	----	7 + 1
4150 52.50	52.50	52.50/44.30A	69.30B/44.30A	----	49.90 - 63.70	.3278	----	----	116	----	119 + 6
4175 ----	----	----/51.80A	79.90B/51.80A	----	58.00 - 69.10	.3703	----	----	----	----	4 UNCH
4200 ----	----	----/60.50A	91.10B/60.50A	----	67.40 - 74.40	.4158	----	----	54	----	67 - 5
4225 ----	----	----/70.30A	103.80B/70.30A	----	78.00 - 79.80	.4633	----	----	----	----	8 UNCH
4250 89.50	89.50	90.00/80.80A	118.60B/80.80A	----	90.00 - 85.00	.5121	----	----	9	----	32 + 6
4275 ----	----	----/94.00A	133.90B/94.00A	----	103.30 - 89.90	.5609	----	----	----	----	45 UNCH
4300 118.20	118.20	118.20/107.80A	150.40B/107.80A	----	118.00 - 94.50	.6089	----	----	2	----	17 UNCH
4325 ----	----	----/123.00A	167.90B/123.00A	----	133.90 - 98.70	.6552	----	----	----	----	7 UNCH
4350 ----	----	----/139.40A	186.70B/139.40A	----	151.00 - 02.60	.6991	----	----	1	----	21 UNCH
4375 ----	----	----/157.00A	206.30B/157.00A	----	169.20 - 06.10	.7395	----	----	----	----	15 UNCH
4400 ----	----	----/175.70A	227.30B/175.70A	----	188.50 - 09.10	.7763	----	----	3	----	5 + 2
4425 ----	----	----/195.40A	248.70B/195.40A	----	208.70 - 11.70	.8094	----	----	3	----	4 + 2
4450 ----	----	----/216.00A	270.30B/216.00A	----	229.70 - 13.90	.8380	----	----	----	----	9 UNCH
4475 224.50	224.50	293.30B/224.50	293.30B/224.50	----	251.50 - 15.70	.8632	----	----	58	----	295 - 1
4500 ----	----	----/259.30A	316.30B/259.30A	----	273.80 - 17.30	.8842	----	----	1	----	10 UNCH
4525 315.00	315.00	339.90B/281.90A	339.90B/281.90A	----	296.60 - 18.60	.9025	----	----	2	----	3 UNCH
4550 ----	----	----/305.00A	363.20B/305.00A	----	319.80 - 19.70	.9179	----	----	----	----	33 UNCH
4600 ----	----	----/352.10A	411.30B/352.10A	----	367.20 - 21.30	.9411	----	----	----	----	7 UNCH
4700 ----	----	----/449.00A	#509.00B/449.00A	----	464.20 - 23.10	.9677	----	----	----	----	1 UNCH
4725 ----	----	----/477.80A	#533.80B/477.80A	----	488.80 - 23.40	.9716	----	----	----	----	1 UNCH
TOTAL									488		1194 + 13

OG4 CALL — GOLD OPTIONS — 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
3800 ----	----	458.90B/----	458.90B/401.40A	----	443.70 + 10.90	.9598	----	----	----	----	1 UNCH
4000 ----	----	272.20B/----	272.20B/222.00A	----	257.80 + 89.30	.8582	----	----	1	----	2 + 1
4075 ----	----	208.60B/----	208.60B/163.80A	----	194.90 + 76.40	.7799	----	----	----	----	1 UNCH
4100 174.50	174.50	188.60B/174.50	188.60B/146.10A	----	175.30 + 71.40	.7474	----	----	8	----	8 UNCH
4125 ----	----	169.50B/----	169.50B/129.30A	----	156.50 + 66.20	.7112	----	----	----	----	1 UNCH
4150 ----	----	151.30B/----	151.30B/113.70A	----	138.60 + 60.90	.6718	----	----	----	----	2 UNCH
4175 ----	----	134.50B/----	134.50B/99.10A	----	121.70 + 55.50	.6292	----	----	----	----	4 UNCH
4200 102.50	102.50	119.10B/85.70A	119.10B/85.70A	----	106.10 + 50.10	.5837	----	----	4	----	4 - 3
4225 ----	----	104.40B/----	104.40B/73.80A	----	91.80 + 44.80	.5362	----	----	3	----	14 + 1
4250 76.20	76.20	96.00B/63.00A	96.00B/63.00A	----	78.80 + 39.70	.4875	----	----	29	----	35 + 4
4275 64.50	64.50	83.10B/53.50A	83.10B/53.50A	----	67.20 + 34.80	.4386	----	----	4	----	33 UNCH
4300 67.00	67.00	71.60B/45.10A	71.60B/45.10A	----	56.90 + 30.20	.3907	----	----	49	----	69 + 21
4325 48.50	48.50	61.30B/38.80	61.30B/37.90A	----	47.80 + 25.90	.3443	----	----	43	----	33 + 28
4350 ----	----	52.00B/----	52.00B/31.50A	----	39.90 + 22.00	.3005	----	----	3	----	36 + 1
4375 33.00	33.00	43.90B/26.10A	43.90B/26.10A	----	33.20 + 18.60	.2601	----	----	37	----	21 + 5
4400 27.40	27.40	36.90B/21.20	36.90B/21.20	----	27.50 + 15.60	.2232	----	----	40	----	42 - 24
4425 23.00	23.00	30.80B/17.90A	30.80B/17.90A	----	22.70 + 13.00	.1902	----	----	34	----	31 + 22
4450 17.50	17.50	25.70B/14.80A	25.70B/14.80A	----	18.80 + 10.80	.1616	----	----	7	----	14 + 3
4475 15.70	15.70	21.30B/12.40A	21.30B/12.40A	----	15.50 + 8.90	.1364	----	----	27	----	25 + 13
4500 12.60	12.60	17.70B/10.20A	17.70B/10.20A	----	12.90 + 7.40	.1154	----	----	55	----	59 + 7
4525 10.20	10.20	14.60B/8.50A	14.60B/8.50A	----	10.70 + 6.00	.0972	----	----	13	----	20 UNCH
4550 9.30	9.30	12.00B/7.20A	12.00B/7.20A	----	8.90 + 4.90	.0818	----	----	1	----	13 UNCH
4575 ----	----	9.90B/----	9.90B/6.20A	----	7.50 + 4.10	.0693	----	----	1	----	35 + 1
4600 9.70	9.70	9.70/5.00A	9.70/5.00A	----	6.30 + 3.30	.0585	----	----	20	----	91 + 4
4625 ----	----	6.90B/----	6.90B/4.60A	----	5.40 + 2.80	.0501	----	----	----	----	2 UNCH
4650 5.50	5.50	5.70B/4.00A	5.70B/4.00A	----	4.60 + 2.30	.0427	----	----	70	----	96 + 67
4675 4.80	4.80	4.80/3.50A	4.80/3.50A	----	4.00 + 1.90	.0369	----	----	2	----	26 UNCH
4700 4.00	4.00	4.50/3.00A	4.50/3.00A	----	3.50 + 1.60	.0321	----	----	159	----	188 + 100
4725 ----	----	3.60B/----	3.60B/2.70A	----	3.10 + 1.40	.0281	----	----	2	----	7 + 2
4750 ----	----	3.10B/----	3.10B/2.40A	----	2.70 + 1.20	.0244	----	----	----	----	26 UNCH
4775 ----	----	2.80B/----	2.80B/2.20A	----	2.40 + 1.00	.0215	----	----	----	----	2 UNCH
4800 ----	----	2.40B/----	2.40B/2.10A	----	2.20 + 0.90	.0194	----	----	2	----	55 UNCH
4825 ----	----	2.20B/----	2.20B/1.90A	----	2.00 + 0.80	.0174	----	----	----	----	20 UNCH
4850 ----	----	1.90B/----	1.90B/1.80A	----	1.80 + 0.70	.0155	----	----	1	----	26 - 1
4875 ----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.60	.0143	----	----	----	----	4 UNCH
4900 ----	----	1.60B/----	1.60B/1.50A	----	1.60 + 0.60	.0132	----	----	----	----	29 UNCH
4950 ----	----	1.30B/----	1.30B/1.40A	----	1.40 + 0.50	.0112	----	----	1	----	4 UNCH
4975 ----	----	1.20B/----	1.20B/1.40A	----	1.30 + 0.40	.0103	----	----	----	----	1 UNCH
5000 1.20	1.20	1.20/*1.20	1.20/*1.20	----	1.30 + 0.40	.0100	----	----	7	----	11 UNCH
5050 ----	----	1.00B/----	1.00B/1.20A	----	1.10 + 0.30	.0083	----	----	----	----	10 UNCH
5200 ----	----	----	0.60B/0.90A	----	0.90 + 0.20	.0062	----	----	1	----	20 UNCH
5250 ----	----	----	0.50B/*0.90A	----	0.80 + 0.10	.0053	----	----	----	----	1 UNCH
5300 ----	----	----	0.40B/0.80A	----	0.70 + 0.10	.0046	----	----	----	----	9 UNCH
5400 ----	----	----	0.20B/0.90A	----	0.60 + 0.10	.0037	----	----	----	----	1 UNCH
5500 ----	----	----	----/*0.80A	----	0.50 + 0.10	.0030	----	----	----	----	1 UNCH
5750 ----	----	----	----/*0.70A	----	0.40 + 0.10	.0021	----	----	----	----	1 UNCH
TOTAL									624		1134 + 252

OG3 PUT — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3000 ----	----	----/*1.60A	1.40B/*1.60A	----	1.30 - 1.80	.0057	----	----	1	----	4 + 1
3250 ----	----	----/*2.60A	2.40B/*2.60A	----	2.60 - 3.70	.0125	----	----	----	----	1 UNCH
3400 ----	----	----/*3.80A	4.20B/*3.80A	----	4.10 NEW	.0207	----	----	1	----	1 + 1
3500 ----	----	----/5.60A	6.10B/5.60A	----	5.70 - 8.40	.0296	----	----	6	----	8 + 6
3600 9.50	9.50	9.50/7.90A	9.50/7.90A	----	8.20 - 11.90	.0433	----	----	21	----	32 + 17
3700 12.90	12.90	14.50B/11.50A	14.50B/11.50A	----	12.10 - 17.00	.0643	----	----	3	----	20 + 1
3750 15.80	15.80	15.80/14.10A	18.10B/14.10A	----	15.00 - 20.30	.0793	----	----	1	----	11 + 1
3775 17.70	17.70	#17.70/*15.70A	20.90B/*15.70A	----	16.60 NEW	.0877	----	----	1	----	1 + 1
3800 ----	----	----/17.60A	23.30B/17.60A	----	18.50 - 24.40	.0973	----	----	7	----	13 + 5
3825 25.60	25.60	#25.60/*19.60A	26.10B/*19.60A	----	20.70 NEW	.1081	----	----	2	----	2 + 2
3850 ----	----	----/*21.90A	29.10B/*21.90A	----	23.10 - 29.10	.1199	----	----	2	----	3 UNCH
3875 ----	----	----/*24.50A	32.80B/*24.50A	----	25.90 - 31.60	.1332	----	----	----	----	8 UNCH
3900 29.30	29.30	29.30/27.30A	36.90B/27.30A	----	28.90 - 34.50	.1474	----	----	4	----	110 UNCH
3925 ----	----	----/*30.60A	40.90B/*30.60A	----	32.40 - 37.30	.1633	----	----	----	----	1 UNCH
3950 ----	----	----/34.20A	45.90B/34.20A	----	36.20 - 40.40	.1804	----	----	----	----	22 UNCH
3975 ----	----	----/38.00A	51.30B/38.00A	----	40.50 - 43.60	.1992	----	----	2	----	10 + 1
4000 ----	----	----/42.40A	57.10B/42.40A	----	45.30 - 46.80	.2195	----	----	1	----	207 UNCH
4025 52.50	52.50	52.50/47.20A	63.70B/47.20A	----	50.60 - 50.20	.2413	----	----	1	----	2 UNCH
4050 ----	----	----/52.60A	70.70B/52.60A	----	56.50 - 53.50	.2648	----	----	----	----	22 UNCH
4075 65.20	65.20	65.20/58.50A	78.60B/58.50A	----	63.00 - 56.90	.2897	----	----	2	----	5 + 2
4100 72.30	72.30	72.30/65.00A	86.90B/65.00A	----	70.20 - 60.20	.3163	----	----	1	----	111 + 1
4125 80.30	80.30	80.30/72.10A	96.50B/72.10A	----	78.00 - 63.60	.3441	----	----	21	----	29 + 21
4150 ----	----	----/80.20A	106.40B/80.20A	----	86.60 - 66.90	.3733	----	----	1	----	7 UNCH
4175 ----	----	----/89.00A	117.30B/89.00A	----	96.00 - 70.30	.4037	----	----	----	----	1 UNCH
4200 ----	----	----/98.70A	129.00B/98.70A	----	106.20 - 73.70	.4351	----	----	1	----	6 + 1
4275 ----	----	----/135.30A	161.50B/135.30A	----	142.40 - 84.20	.5324	----	----	----	----	1 UNCH
4325 ----	----	----/163.30A	192.20B/163.30A	----	171.20 - 90.90	.5968	----	----	----	----	1 UNCH
4375 ----	----	----/195.90A	227.20B/195.90A	----	203.30 - 97.30	.6582	----	----	----	----	1 UNCH
4650 ----	----	----/416.50A	457.10B/416.50A	----	427.30 - 18.90	.8880	----	----	----	----	1 UNCH
4725 ----	----	----/485.40A	525.40B/485.40A	----	497.10 - 21.20	.9187	----	----	----	----	1 UNCH
TOTAL									79		642 + 61

OG3 CALL — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4300 ----	----	109.90B/----	109.90B/81.00A	----	95.30 + 36.80	.4342	----	----	1	----	11 + 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

OG3 CALL — GOLD OPTIONS — JUL26

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4325	78.80	78.80	98.70B/78.80	98.70B/72.50A	----	85.20 NEW	.4022	----	----	1	----	1 + 1
4350	74.60	74.60	88.90B/74.60	88.90B/64.50A	----	75.90 NEW	.3710	----	----	2	----	2 + 2
4375	61.00	61.00	79.70B/57.10A	79.70B/57.10A	----	67.50 + 27.20	.3408	----	----	13	----	14 + 12
4400	50.70	50.70	71.30B/50.70	71.30B/50.70	----	59.80 + 24.30	.3118	----	----	5	----	19 + 4
4425	49.00	49.00	63.60B/49.00	63.60B/45.00A	----	52.80 + 21.50	.2840	----	----	24	----	25 + 24
4450	----	----	56.40B/----	56.40B/39.90A	----	46.60 + 19.00	.2579	----	----	----	----	50 UNCH
4475	----	----	49.90B/----	49.90B/35.40A	----	41.10 + 16.70	.2335	----	----	----	----	1 UNCH
4500	40.00	40.00	44.20B/33.10	44.20B/31.50A	----	36.20 + 14.50	.2108	----	----	6	----	16 + 3
4525	----	----	39.40B/----	39.40B/28.00A	----	31.90 + 12.50	.1900	----	----	----	----	1 UNCH
4550	----	----	34.80B/----	34.80B/24.90A	----	28.10 + 10.70	.1709	----	----	----	----	10 UNCH
4575	25.00	25.00	30.80B/25.00	30.80B/22.10A	----	24.80 + 9.20	.1536	----	----	1	----	3 + 1
4600	21.10	21.10	27.30B/19.60A	27.30B/19.60A	----	22.00 + 7.90	.1383	----	----	1	----	2 + 1
4625	19.60	19.60	24.10B/17.40A	24.10B/17.40A	----	19.40 + 6.60	.1239	----	----	3	----	8 + 3
4650	16.40	16.40	21.40B/15.50A	21.40B/15.50A	----	17.20 + 5.60	.1113	----	----	1	----	2 + 1
4675	14.60	14.60	17.60B/13.80A	17.60B/13.80A	----	15.30 + 4.80	.1001	----	----	1	----	5 + 1
4700	----	----	#15.40B/----	15.40B/12.40A	----	13.60 + 4.10	.0899	----	----	----	----	6 UNCH
4750	----	----	#12.20B/----	12.20B/10.10A	----	10.80 + 2.80	.0726	----	----	----	----	2 UNCH
4775	----	----	10.80B/----	10.80B/9.20A	----	9.70 + 2.40	.0656	----	----	----	----	2 UNCH
4800	10.20	10.20	#10.20/8.40A	10.20/8.40A	----	8.70 + 2.00	.0591	----	----	2	----	2 + 1
4900	----	----	6.40B/----	6.40B/5.80A	----	6.00 + 1.00	.0409	----	----	----	----	5 UNCH
5000	----	----	#4.40B/----	4.40B/4.20A	----	4.40 + 0.50	.0296	----	----	3	----	7 + 3
5100	3.70	3.70	#3.80/3.20	3.80/3.20	----	3.60 + 0.40	.0234	----	----	8	----	10 + 7
5200	2.90	2.90	#3.00/2.60	3.00/2.60	----	3.10 NEW	.0193	----	----	8	----	8 + 8
TOTAL										80		212 + 73

OG2 PUT — GOLD OPTIONS — 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
3000	----	----	----	----/0.10A	----	0.00 NEW	----	----	----	9	----	0 UNCH
3250	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
3500	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 70
3600	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 73
3700	0.10	0.10	0.10/0.10	0.10/0.10	----	0.00 - 0.10	----	----	----	5	----	0 - 76
3725	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
3735	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3740	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3750	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 58
3785	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.20	----	----	----	3	----	0 - 3
3800	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.20	----	----	----	30	----	0 - 98
3820	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.30	----	----	----	3	----	0 - 3
3825	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 1
3835	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 1
3850	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.50	----	----	----	9	----	0 - 53
3860	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 2
3865	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 5
3870	----	----	----/0.10A	----/0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 3
3875	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 26
3880	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.80	----	----	----	3	----	0 - 4
3885	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 3
3895	----	----	----/*0.20A	----/*0.20A	----	0.00 - 1.00	----	----	----	----	----	0 - 2
3900	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 1.10	----	----	----	2	----	0 - 151
3910	----	----	----/*0.20A	----/*0.20A	----	0.00 - 1.30	----	----	----	----	----	0 - 1
3915	----	----	----/0.20A	----/0.20A	----	0.00 - 1.40	----	----	----	----	----	0 - 1
3920	----	----	----/0.20A	----/0.20A	----	0.00 - 1.50	----	----	----	----	----	0 - 7
3925	----	----	----/0.20A	----/0.20A	----	0.00 - 1.60	----	----	----	----	----	0 - 12
3930	----	----	----/0.20A	----/0.20A	----	0.00 - 1.70	----	----	----	----	----	0 - 24
3935	----	----	----/0.30A	----/0.30A	----	0.00 - 1.90	----	----	----	----	----	0 - 17
3940	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 2.00	----	----	----	1	----	0 - 36
3945	----	----	----/*0.10A	----/*0.10A	----	0.00 - 2.20	----	----	----	2	----	0 - 38
3950	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.00 - 2.40	----	----	----	3	----	0 - 45
3955	----	----	----/0.30A	----/0.30A	----	0.00 - 2.60	----	----	----	----	----	0 - 14
3960	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.00 - 2.80	----	----	----	3	----	0 - 9
3965	----	----	----/0.30A	----/0.30A	----	0.00 - 3.00	----	----	----	----	----	0 - 12
3970	----	----	----/*0.10A	----/*0.10A	----	0.00 - 3.30	----	----	----	----	----	0 - 113
3975	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 3.60	----	----	----	3	----	0 - 40
3980	----	----	----/*0.10A	----/*0.10A	----	0.00 - 3.90	----	----	----	1	----	0 - 38
3985	----	----	----/0.40A	----/0.40A	----	0.00 - 4.20	----	----	----	----	----	0 - 20
3990	----	----	----/*0.30A	----/*0.30A	----	0.00 - 4.60	----	----	----	----	----	0 - 30
3995	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 5.00	----	----	----	2	----	0 - 22
4000	0.80	0.80	0.80/*0.10	0.90B/*0.10	----	0.00 - 5.40	----	----	----	21	----	0 - 337
4005	----	----	----/*0.20A	0.50B/*0.20A	----	0.00 - 5.90	----	----	----	----	----	0 - 14
4010	----	----	----/*0.20A	0.70B/*0.20A	----	0.00 - 6.40	----	----	----	----	----	0 - 23
4015	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.00 - 6.90	----	----	----	1	----	0 - 11
4020	----	----	----/*0.10A	1.00B/*0.10A	----	0.00 - 7.50	----	----	----	----	----	0 - 17
4025	0.60	0.60	0.60/*0.20A	1.10B/*0.20A	----	0.00 - 8.10	----	----	----	2	----	0 - 27
4030	0.80	0.80	1.00/*0.20A	1.30B/*0.20A	----	0.00 - 8.80	----	----	----	7	----	0 - 43
4035	1.20	1.20	1.40B/*0.10	1.40B/*0.10	----	0.00 - 9.50	----	----	----	3	----	0 - 14
4040	1.00	1.00	1.00/*0.20A	1.60B/*0.20A	----	0.00 - 10.30	----	----	----	3	----	0 - 39
4045	1.20	1.20	1.70B/*0.10	1.70B/*0.10	----	0.00 - 11.20	----	----	----	8	----	0 - 8
4050	1.10	1.10	1.90B/*0.10A	1.90B/*0.10A	----	0.00 - 12.20	----	----	----	43	----	0 - 253
4055	0.30	0.30	0.30/*0.20A	2.10B/*0.20A	----	0.00 - 13.20	----	----	----	1	----	0 - 18
4060	1.80	1.80	2.40B/*0.20	2.40B/*0.20	----	0.00 - 14.30	----	----	----	2	----	0 - 33
4065	1.60	1.60	1.60/*0.20	2.70B/*0.20	----	0.00 - 15.40	----	----	----	2	----	0 - 18
4070	1.50	1.50	3.00B/*0.20A	3.00B/*0.20A	----	0.00 - 16.70	----	----	----	6	----	0 - 39
4075	1.40	1.40	3.10B/*0.10A	3.10B/*0.10A	----	0.00 - 18.10	----	----	----	8	----	0 - 54
4080	2.00	2.00	3.30B/*0.20A	3.30B/*0.20A	----	0.00 - 19.50	----	----	----	22	----	0 - 22
4085	2.40	2.40	2.40/*0.20	3.70B/*0.20	----	0.00 - 21.10	----	----	----	3	----	0 - 17
4090	0.20	0.20	0.20/*0.20	4.00B/*0.20	----	0.00 - 22.80	----	----	----	1	----	0 - 19
4095	0.70	0.70	0.70/*0.20	5.20B/*0.20	----	0.00 - 24.60	----	----	----	8	----	0 - 11
4100	2.50	2.50	5.50B/*0.10	5.50B/*0.10	----	0.00 - 26.50	----	----	----	388	----	0 - 723
4105	4.30	4.30	6.10B/*0.20	6.10B/*0.20	----	0.00 - 28.60	----	----	----	6	----	0 - 11
4110	3.50	3.50	6.70B/*0.10	6.70B/*0.10	----	0.00 - 30.80	----	----	----	8	----	0 - 20
4115	0.90	0.90	1.00/*0.10	7.50B/*0.10	----	0.00 - 33.10	----	----	----	20	----	0 - 19
4120	5.00	5.00	8.30B/*0.20A	8.30B/*0.20A	----	0.00 - 35.60	----	----	----	15	----	0 - 12
4125	6.00	6.00	9.20B/*0.20	9.20B/*0.20	----	0.00 - 38.10	----	----	----	16	----	0 - 32
4130	7.00	7.00	7.50/*0.10A	10.20B/*0.10A	----	0.00 - 40.90	----	----	----	22	----	0 - 34
4135	1.00	1.00	2.20/*0.20	11.10B/*0.20	----	0.00 - 43.70	----	----	----	91	----	0 - 9
4140	10.40	10.40	12.30B/*0.20	12.30B/*0.20	----	0.00 - 46.70	----	----	----	11	----	0 - 7
4145	2.30	2.30	2.30/*0.20A	13.40B/*0.20A	----	0.00 - 49.80	----	----	----	12	----	0 - 15
4150	6.00	6.00	14.20B/*0.10	14.20B/*0.10	----	0.00 - 53.00	----	----	----	181	----	0 - 259
4155	12.20	12.20	13.40/*0.20A	15.30B/*0.20A	----	0.00 - 56.30	----	----	----	12	----	0 - 11
4160	4.50	4.50	4.50/*0.10A	17.00B/*0.10A	----	0.00 - 59.80	----	----	----	31	----	0 - 26
4165	15.50	15.50	18.90B/*0.10A	18.90B/*0.10A	----	0.00 - 63.40	----	----	----	21	----	0 - 7
4170	7.00	7.00	7.00/*0.10	20.10B/*0.10	----	0.00 - 67.10	----	----	----	199	----	0 - 22
4175	15.90	15.90	22.00B/*0.10	22.00B/*0.10	----	0.00 - 70.90	----	----	----	146	----	0 - 113
4180	16.00	16.00	25.00/*0.10	25.00/*0.10	----	0.00 - 74.80	----	----	----	108	----	0 - 23
4185	20.20	20.20	24.30/*0.10A	26.10B/*0.10A	----	0.00 - 78.90	----	----	----	87	----	0 - 25
4190	16.50	16.50	28.40B/*0.20	28.40B/*0.20	----	0.00 - 83.00	----	----	----	267	----	0 - 44
4195	15.10	15.10	30.80B/*0.20	30.80B/*0.20	----	0.00 - 87.20	----	----	----	21	----	0 - 12
4200	20.00	20.00	36.00/*0.20	36.00/*0.20	----	0.00 - 91.50	----	----	----	404	----	0 - 450
4205	11.70	11.70	18.00/*0.20	35.80B/*0.20	----	0.00 - 95.90	----	----	----	27	----	0 - 21
4210	23.70	23.70	38.70B/*0.10	38.70B/*0.10	----	0.00 - 00.40	----	----	----	279	----	0 - 5
4215	3.80	3.80	3.80/*0.20	42.80B/*0.20	----	0.00 - 04.90	----	----	----	33	----	0 - 19
4220	23.40	23.40	23.80/*0.20	45.40B/*0.20	----	0.00 - 09.40	----	----	----	30	15	0 - 13
4225	26.70	26.70	48.90B/*0.20	48.90B/*0.20	----	0.00 - 14.10	----	----	----	162	----	0 - 166
4230	33.50	33.50	52.20B/*0.20	52.20B/*0.20	----	0.00 - 18.70	----	----	----	102	----	0 - 15
4235	38.10	38.10	55.60B/*0.30	55.60B/*0.30	----	0.00 - 23.40	----	----	----	146	----	0 - 23
4240	33.30	33.30	59.40B/*1.30	59.40B/*1.30	----	1.20 - 27.00	----	23	----	26	----	0 - 14
4245	11.00	11.00	11.00/*4.20A	63.20B/*4.20A	----	6.20 - 26.70	----	3	----	6	----	0 - 1
4250	36.00	36.00	67.10B/6.80A	67.10B/6.80A	----	11.20 - 26.50	----	244	----	82	----	0 - 256
4255	38.30	38.30	38.30/9.30A	70.80B/9.30A	----	16.20 - 26.30	----	4	----	3	----	0 - 2
4260	----	----	----/13.20A	74.80B/13.20A	----	21.20 - 26.20	----	2	----	2	----	0 - 1
4265	38.00	38.00	79.00B/16.80A	79.00B/16.80A	----	26.20 - 26.00	----	4	----	2	----	0 - 2
4270	----	----	----/20.90A	83.50B/20.90A	----	31.20 - 25.90	----	25	----	5	----	0 - 25
4275	51.00	51.00	87.70B/24.70A	87.70B/24.70A	----	36.20 - 25.80	----	124	----	26	----	0 - 125
4280	----	----	----/29.20A	91.50B/29.20A	----	41.20 - 25.70	----	8	----	----	----	0 - 8
4285	56.60	56.60	56.60/33.50A	96.30B/33.50A	----	46.20 - 25.60	----	2	----	1	----	0 - 2
4290	----	----	----/37.90A	100.40B/37.90A	----	51.20 - 25.50	----	2	----	----	----	0 - 2
4300	71.50	71.50	109.90B/46.70A	109.90B/46.70A	----	61.20 - 25.40	----	356	----	15	----	0 - 364
4305	----	----	----/51.80A	114.40B/51.80A	----	66.20 - 25.30	----	35	----	----	----	0 - 35
4310	----	----	----/56.50A	119.00B/56.50A	----	71.20 - 25.30	----	5	----	2	----	0 - 4
4325	----	----	----/70.70A	133.40B/70.70A	----	86.20 - 25.20	----	65	----	25	----	0 - 68
4330	120.00	120.00	120.00/76.10A	138.40B/76.10A	----	91.20 - 25.10	----	2	----	4	----	0 - 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
OG2 PUT		GOLD OPTIONS										
JUN26												
4335	----	----	----/81.00A	143.00B/81.00A	----	96.20 - 25.10	----	5	----	2	----	0 - 4
4345	----	----	----/90.90A	153.00B/90.90A	----	106.20 - 25.10	----	2	----	----	----	0 - 2
4350	117.50	117.50	117.50/95.50A	158.00B/95.50A	----	111.20 - 25.00	----	131	----	2	----	0 - 132
4355	----	----	----/100.90A	162.60B/100.90A	----	116.20 - 25.00	----	3	----	----	----	0 - 3
4360	----	----	----/105.40A	167.50B/105.40A	----	121.20 - 25.00	----	17	----	----	----	0 - 17
4365	118.30	118.30	172.40B/110.70A	172.40B/110.70A	----	126.20 - 25.00	----	2	----	1	----	0 - 2
4375	----	----	----/120.40A	182.30B/120.40A	----	136.20 - 25.00	----	116	----	4	----	0 - 118
4380	----	----	----/125.70A	187.40B/125.70A	----	141.20 - 24.90	----	1	----	----	----	0 - 1
4390	----	----	----/135.70A	197.40B/135.70A	----	151.20 - 24.90	----	1	----	----	----	0 - 1
4395	----	----	----/140.60A	202.00B/140.60A	----	156.20 - 24.90	----	2	----	----	----	0 - 2
4400	----	----	----/145.10A	207.10B/145.10A	----	161.20 - 24.90	----	324	----	2	----	0 - 324
4405	----	----	----/150.60A	212.10B/150.60A	----	166.20 - 24.90	----	2	----	----	----	0 - 2
4415	----	----	----/160.70A	221.90B/160.70A	----	176.20 - 24.90	----	4	----	----	----	0 - 4
4425	200.00	200.00	232.00B/170.20A	232.00B/170.20A	----	186.20 - 24.90	----	121	----	1	----	0 - 122
4445	----	----	----/190.70A	251.80B/190.70A	----	206.20 - 24.90	----	2	----	----	----	0 - 2
4450	----	----	----/195.30A	256.90B/195.30A	----	211.20 - 24.90	----	123	----	----	----	0 - 123
4465	----	----	----/210.60A	271.80B/210.60A	----	226.20 - 24.90	----	----	----	1	----	0 - 1
4475	----	----	----/219.80A	281.80B/219.80A	----	236.20 - 24.90	----	81	----	----	----	0 - 81
4480	----	----	----/225.70A	286.80B/225.70A	----	241.20 - 24.90	----	3	----	3	----	0 - 3
4500	----	----	----/244.90A	306.90B/244.90A	----	261.20 - 24.90	----	122	----	----	----	0 - 122
4525	285.60	285.60	285.60/270.10A	331.80B/270.10A	----	286.20 - 24.90	----	65	----	1	----	0 - 65
4550	----	----	----/295.30A	356.70B/295.30A	----	311.20 - 24.90	----	63	----	----	----	0 - 63
4575	----	----	----/320.60A	381.70B/320.60A	----	336.20 - 24.90	----	8	----	----	----	0 - 8
4600	----	----	----/345.60A	406.90B/345.60A	----	361.20 - 24.90	----	46	----	----	----	0 - 46
4675	----	----	----/420.50A	481.90B/420.50A	----	436.20 - 24.90	----	----	----	----	----	0 UNCH
4700	----	----	----/445.60A	506.90B/445.60A	----	461.20 - 24.90	----	1	----	----	----	0 - 1
4765	----	----	----/*510.60A	571.90B/510.60A	----	526.20 - 24.90	----	----	----	----	----	0 UNCH
4770	----	----	----/*515.60A	576.90B/515.60A	----	531.20 - 24.90	----	----	----	----	----	0 UNCH
4780	----	----	----/*525.60A	586.90B/525.60A	----	541.20 - 24.90	----	----	----	----	----	0 UNCH
4800	----	----	----/545.60A	606.90B/545.60A	----	561.20 - 24.90	----	----	----	----	----	0 UNCH
4825	----	----	----/570.60A	631.90B/570.60A	----	586.20 - 24.90	----	----	----	----	----	0 UNCH
4850	----	----	----/595.60A	656.90B/595.60A	----	611.20 - 24.90	----	----	----	----	----	0 UNCH
5600	----	----	----/*1,347.10A	1406.10B/1347.10A	----	1361.20 NEW	----	9	----	9	----	0 UNCH
10000	----	----	----/5,734.20A	5797.40B/5734.20A	----	5761.20 - 24.90	----	158	----	158	----	0 UNCH
TOTAL										3448	15	0 - 6445
JUL26												
3000	----	----	----/*1.40A	0.70B/*1.40A	----	0.60 - 1.10	.0029	----	----	----	----	1 UNCH
3250	----	----	----/2.20A	1.70B/2.20A	----	1.70 - 2.90	.0088	----	----	----	----	22 UNCH
3500	4.60	4.60	4.60/*3.80A	4.60/3.80A	----	3.80 - 7.80	.0216	----	----	2	----	25 + 1
3600	----	----	----/5.60A	6.30B/5.60A	----	5.60 - 10.90	.0326	----	----	1	----	11 + 1
3700	11.00	11.00	11.00/8.20	11.00/8.20	----	8.70 - 15.00	.0510	----	----	11	----	50 + 5
3725	10.60	10.60	#12.10/*9.10	12.10/*9.10	----	9.80 NEW	.0574	----	----	11	----	11 + 11
3750	12.00	12.00	13.50B/10.10	13.50B/10.10	----	11.00 - 17.80	.0643	----	----	7	----	16 + 7
3775	15.30	15.30	#15.30/*11.40A	15.30/*11.40A	----	12.40 NEW	.0723	----	----	9	----	9 + 9
3800	14.50	14.50	17.60/12.90A	17.60/12.90A	----	14.00 - 21.10	.0813	----	----	8	----	155 + 6
3825	16.10	16.10	#16.20/*14.60A	20.30B/*14.60A	----	15.70 NEW	.0910	----	----	6	----	5 + 5
3850	17.50	17.50	17.50/*16.60A	23.00B/*16.60A	----	17.80 - 25.40	.1024	----	----	4	----	5 + 2
3900	25.10	25.10	25.10/21.20A	29.30B/21.20A	----	22.70 - 30.70	.1287	----	----	1	----	146 + 1
3925	29.90	29.90	29.90/*24.00A	33.00B/*24.00A	----	25.60 NEW	.1439	----	----	1	----	1 + 1
3950	36.70	36.70	36.70/27.00A	37.30B/27.00A	----	28.90 - 36.80	.1608	----	----	1	----	13 + 1
3975	----	----	----/30.50A	42.30B/30.50A	----	32.70 - 40.10	.1797	----	----	----	----	2 UNCH
4000	46.00	46.00	46.00/34.40A	47.80B/34.40A	----	36.90 - 43.70	.2001	----	----	49	----	77 + 34
4025	----	----	----/38.70A	53.70B/38.70A	----	41.70 - 47.30	.2226	----	----	----	----	3 UNCH
4050	----	----	----/43.40A	60.50B/43.40A	----	47.00 - 51.00	.2469	----	----	1	----	4 - 1
4075	----	----	----/48.80A	68.10B/48.80A	----	53.00 - 54.80	.2732	----	----	3	----	50 UNCH
4100	----	----	----/54.80A	76.30B/54.80A	----	59.60 - 58.70	.3013	----	----	----	----	57 UNCH
4125	----	----	----/61.50A	85.20B/61.50A	----	67.00 - 62.40	.3314	----	----	----	----	13 UNCH
4150	----	----	----/69.20A	95.10B/69.20A	----	75.20 - 66.20	.3631	----	----	----	----	19 UNCH
4175	94.50	94.50	94.50/77.60A	105.80B/77.60A	----	84.30 - 70.00	.3965	----	----	30	----	82 + 30
4200	----	----	----/87.30A	116.70B/87.30A	----	94.30 - 73.90	.4311	----	----	2	----	60 + 2
4225	----	----	----/97.50A	127.60B/97.50A	----	105.30 - 78.00	.4667	----	----	1	----	6 + 1
4250	----	----	----/109.00A	140.50B/109.00A	----	117.40 - 82.00	.5029	----	----	----	----	56 UNCH
4275	----	----	----/124.20A	153.30B/124.20A	----	130.50 - 86.10	.5392	----	----	----	----	29 UNCH
4300	----	----	----/137.80A	169.10B/137.80A	----	144.70 - 90.00	.5751	----	----	1	----	1 + 1
4325	----	----	----/155.20A	185.30B/155.20A	----	159.80 - 93.80	.6103	----	----	----	----	1 UNCH
4350	----	----	----/170.80A	202.50B/170.80A	----	175.80 - 97.40	.6446	----	----	----	----	1 UNCH
4400	----	----	----/204.90A	238.50B/204.90A	----	210.40 - 03.70	.7088	----	----	----	----	50 UNCH
4450	----	----	----/242.50A	277.90B/242.50A	----	248.10 - 08.90	.7659	----	----	----	----	1 UNCH
4475	----	----	----/262.40A	298.60B/262.40A	----	268.10 - 10.90	.7913	----	----	----	----	3 UNCH
4500	----	----	----/282.90A	320.90B/282.90A	----	288.70 - 12.80	.8144	----	----	----	----	103 UNCH
4525	----	----	----/304.10A	341.80B/304.10A	----	310.00 - 14.20	.8352	----	----	----	----	1 UNCH
4550	----	----	----/325.70A	363.80B/325.70A	----	331.80 - 15.50	.8539	----	----	----	----	3 UNCH
4575	----	----	----/347.80A	387.50B/347.80A	----	354.00 - 16.60	.8704	----	----	----	----	1 UNCH
TOTAL										149		1093 + 117

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG2 CALL		GOLD OPTIONS										
JUN26												
500	----	----	#3,751.40B/----	3751.40B/3698.60A	----	3738.80 + 24.70	----	158	----	158	----	0 UNCH
3000	----	----	#1,253.10B/----	1253.10B/1193.70A	----	1238.80 NEW	----	9	----	9	----	0 UNCH
3950	----	----	#304.40B/----	304.40B/243.60A	----	288.80 + 22.40	----	1	----	----	----	0 - 1
3990	----	----	#264.50B/----	264.50B/203.60A	----	248.80 + 20.20	----	1	----	----	----	0 - 1
4000	----	----	254.70B/----	254.70B/193.70A	----	238.80 + 19.40	----	1	----	----	----	0 - 1
4055	----	----	199.50B/----	199.50B/139.90A	----	183.80 + 11.60	----	1	----	----	----	0 - 1
4060	171.90	171.90	194.40B/135.10A	194.40B/135.10A	----	178.80 + 10.50	----	3	----	4	----	0 - 5
4065	----	----	189.50B/----	189.50B/130.20A	----	173.80 + 09.40	----	1	----	----	----	0 - 1
4070	----	----	184.40B/----	184.40B/125.50A	----	168.80 + 08.10	----	1	----	----	----	0 - 1
4075	----	----	179.40B/----	179.40B/120.80A	----	163.80 + 06.70	----	4	----	----	----	0 - 4
4080	----	----	174.60B/----	174.60B/116.20A	----	158.80 + 05.30	----	9	----	----	----	0 - 9
4090	149.00	149.00	165.10B/149.00	165.10B/106.70A	----	148.80 + 02.00	----	9	----	100	----	0 - 101
4095	----	----	159.50B/----	159.50B/102.30A	----	143.80 + 00.20	----	3	----	----	----	0 - 3
4100	160.00	160.00	160.00/97.60A	160.00/97.60A	----	138.80 + 98.30	----	77	----	4	----	0 - 78
4105	----	----	149.50B/----	149.50B/93.20A	----	133.80 + 96.20	----	2	----	----	----	0 - 2
4110	----	----	144.50B/----	144.50B/88.80A	----	128.80 + 94.00	----	9	----	----	----	0 - 9
4115	116.40	116.40	140.10B/84.20A	140.10B/84.20A	----	123.80 + 91.70	----	15	----	3	----	0 - 18
4120	----	----	134.50B/----	134.50B/79.30A	----	118.80 + 89.20	----	9	----	----	----	0 - 9
4125	110.40	110.40	129.90B/74.30A	129.90B/74.30A	----	113.80 + 86.70	----	218	----	10	----	0 - 218
4130	96.70	96.70	125.00B/96.70	125.00B/69.40A	----	108.80 + 83.90	----	13	----	7	----	0 - 12
4135	----	----	120.40B/----	120.40B/64.70A	----	103.80 + 81.10	----	19	----	2	----	0 - 21
4140	----	----	115.80B/----	115.80B/59.70A	----	98.80 + 78.10	----	13	----	----	----	0 - 13
4145	----	----	111.20B/----	111.20B/54.80A	----	93.80 + 75.00	----	7	----	2	----	0 - 9
4150	67.00	67.00	107.00B/50.10A	107.00B/50.10A	----	88.80 + 71.80	----	124	----	113	----	0 - 167
4155	----	----	102.30B/----	102.30B/45.40A	----	83.80 + 68.50	----	27	----	2	----	0 - 27
4160	76.00	76.00	97.90B/76.00	97.90B/41.10A	----	78.80 + 65.00	----	58	----	1	----	0 - 58
4165	72.60	72.60	93.60B/72.60	93.60B/36.40A	----	73.80 + 61.40	----	9	----	3	----	0 - 8
4170	----	----	89.30B/----	89.30B/32.10A	----	68.80 + 57.70	----	15	----	5	----	0 - 15
4175	54.00	54.00	85.10B/27.90A	85.10B/27.90A	----	63.80 + 53.90	----	59	----	64	----	0 - 103
4180	39.50	39.50	81.00B/24.00A	81.00B/24.00A	----	58.80 + 50.00	----	64	----	31	----	0 - 75
4185	----	----	77.00B/----	77.00B/20.40A	----	53.80 + 45.90	----	12	----	----	----	0 - 12
4190	47.90	47.90	73.00B/17.20A	73.00B/17.20A	----	48.80 + 41.80	----	20	----	10	----	0 - 22
4195	32.50	32.50	69.20B/32.50	69.20B/14.20A	----	43.80 + 37.60	----	21	----	9	----	0 - 23
4200	58.00	58.00	65.40B/11.00	65.40B/11.00	----	38.80 + 33.30	----	273	----	290	----	0 - 302
4205	31.90	31.90	61.70B/9.10A	61.70B/9.10A	----	33.80 + 28.90	----	9	----	10	----	0 - 9
4210	32.40	32.40	58.20B/7.20A	58.20B/7.20A	----	28.80 + 24.40	----	41	----	30	----	0 - 48
4215	22.50	22.50	54.80B/5.60A	54.80B/5.60A	----	23.80 + 19.90	----	36	----	11	----	0 - 35
4220	40.00	40.00	51.30B/4.20A	51.30B/4.20A	----	18.80 + 15.40	----	83	----	65	----	0 - 76
4225	27.40	27.40	50.10B/3.30A	50.10B/3.30A	----	13.80 + 10.70	----	31	----	47	----	0 - 26
4230	21.10	21.10	46.90B/2.40A	46.90B/2.40A	----	8.80 + 6.10	----	27	----	46	----	0 - 12
4235	29.50	29.50	44.10B/1.70A	44.10B/1.70A	----	3.80 + 1.40	----	31	----	62	----	0 - 28
4240	34.00	34.00	40.40B/*0.50	40.40B/*0.50	----	0.00 - 2.20	----	----	----	140	----	0 - 37
4245	17.00	17.00	40.50B/*0.50A	40.50B/*0.50A	----	0.00 - 1.90	----	----	----	57	----	0 - 20
4250	33.00	33.00	34.90B/*0.40A	34.90B/*0.40A	----	0.00 - 1.70	----	----	----	284	----	0 - 282
4255	10.00	10.00	33.80B/*0.30A	33.80B/*0.30A	----	0.00 - 1.50	----	----	----	72	----	0 - 36
4260	15.10	15.10	33.40B/*0.30A	33.40B/*0.30A	----	0.00 - 1.40	----	----	----	75	----	0 - 71
4265	12.30	12.30	33.00B/*0.20	33.00B/*0.20	----	0.00 - 1.20	----	----	----	64	----	0 - 17
4270	16.40	16.40	30.70B/*0.10A	30.70B/*0.10A	----	0.00 - 1.10	----	----	----	123	----	0 - 47
4275	12.00	12.00	29.60B/*0.30A	29.60B/*0.30A	----	0.00 - 1.00	----	----	----	52	----	0 - 50
4280	22.00	22.00	27.20B/*0.10	27.20B/*0.10	----	0.00 - 0.90	----	----	----	87	----	0 - 20
4285	22.00	22.00	28.40/*0.10	28.40/*0.10	----	0.00 - 0.80	----	----	----	41	----	0 - 15
4290	11.80	11.80	22.60B/*0.10A	22.60B/*0.10A	----	0.00 - 0.70	----	----	----	45	----	0 - 35
4295	4.60	4.60	21.10B/*0.10A	21.10B/*0.10A	----	0.00 - 0.70	----	----	----	9	----	0 - 12
4300	15.40	15.40	20.40/*0.10	20.40/*0.10	----	0.00 - 0.60	----	----	----	399	----	0 - 339
4305	3.60	3.60	19.10B/*0.10	19.10B/*0.10	----	0.00 - 0.50	----	----	----	47	----	0 - 58

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
OG2 CALL		GOLD OPTIONS										
JUN26												
4310	5.50	5.50	17.70B/*0.20A	17.70B/*0.20A	----	0.00 - 0.50	----	----	----	20	----	0 - 11
4315	5.30	5.30	16.20B/*0.20A	16.20B/*0.20A	----	0.00 - 0.40	----	----	----	43	----	0 - 40
4320	10.00	10.00	15.00B/0.20A	15.00B/0.20A	----	0.00 - 0.40	----	----	----	4	----	0 - 35
4325	12.10	12.10	13.90B/*0.10A	13.90B/*0.10A	----	0.00 - 0.40	----	----	----	8	----	0 - 50
4330	7.70	7.70	13.10B/*0.10A	13.10B/*0.10A	----	0.00 - 0.30	----	----	----	33	----	0 - 17
4335	4.80	4.80	12.00B/0.20	12.00B/0.20	----	0.00 - 0.30	----	----	----	15	----	0 - 27
4340	2.00	2.00	10.90B/*0.10A	10.90B/*0.10A	----	0.00 - 0.30	----	----	----	4	----	0 - 9
4345	3.00	3.00	10.10B/0.20A	10.10B/0.20A	----	0.00 - 0.30	----	----	----	6	----	0 - 27
4350	6.80	6.80	9.50B/*0.10A	9.50B/*0.10A	----	0.00 - 0.20	----	----	----	15	----	0 - 561
4355	----	----	8.60B/----	8.60B/0.20A	----	0.00 - 0.20	----	----	----	1	----	0 - 8
4360	----	----	8.10B/----	8.10B/*0.20A	----	0.00 - 0.20	----	----	----	----	----	0 - 23
4365	----	----	7.40B/----	7.40B/*0.20A	----	0.00 - 0.20	----	----	----	11	----	0 - 41
4370	2.40	2.40	6.90B/*0.20	6.90B/*0.20	----	0.00 - 0.20	----	----	----	13	----	0 - 21
4375	1.40	1.40	6.20B/*0.20	6.20B/*0.20	----	0.00 - 0.20	----	----	----	25	----	0 - 157
4380	6.00	6.00	6.00/*0.10A	6.00/*0.10A	----	0.00 - 0.10	----	----	----	22	----	0 - 16
4385	1.40	1.40	5.20B/0.30A	5.20B/0.30A	----	0.00 - 0.10	----	----	----	10	----	0 - 16
4390	----	----	4.80B/----	4.80B/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 25
4395	----	----	4.40B/----	4.40B/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
4400	2.50	2.50	4.00/*0.10	4.00/*0.10	----	0.00 - 0.10	----	----	----	52	----	0 - 451
4405	0.60	0.60	3.70B/*0.20A	3.70B/*0.20A	----	0.00 - 0.10	----	----	----	1	----	0 - 16
4410	0.70	0.70	3.40B/*0.20A	3.40B/*0.20A	----	0.00 - 0.10	----	----	----	2	----	0 - 14
4415	2.10	2.10	3.10B/0.20A	3.10B/0.20A	----	0.00 - 0.10	----	----	----	4	----	0 - 33
4420	----	----	2.90B/----	2.90B/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 23
4425	2.70	2.70	2.70/0.20A	2.70/0.20A	----	0.00 - 0.10	----	----	----	1	----	0 - 93
4430	----	----	2.40B/----	2.40B/0.10A	----	0.00 - 0.10	----	----	----	10	----	0 - 19
4435	----	----	2.20B/----	2.20B/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 26
4440	0.20	0.20	2.00B/*0.10A	2.00B/*0.10A	----	0.00 - 0.10	----	----	----	3	----	0 - 14
4445	----	----	1.70B/----	1.70B/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 25
4450	1.10	1.10	1.60B/*0.10	1.60B/*0.10	----	0.00 - 0.10	----	----	----	5	----	0 - 126
4455	0.10	0.10	1.40B/*0.10	1.40B/*0.10	----	0.00 - 0.10	----	----	----	4	----	0 - 20
4460	0.40	0.40	1.30B/0.40	1.30B/0.20A	----	0.00 - 0.10	----	----	----	6	----	0 - 14
4465	0.20	0.20	1.20B/0.20	1.20B/*0.10A	----	0.00 - 0.10	----	----	----	100	----	0 - 5
4470	----	----	1.10B/----	1.10B/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 19
4475	----	----	1.00B/----	1.00B/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 121
4480	----	----	0.90B/----	0.90B/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
4485	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 16
4490	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4495	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4500	0.80	0.80	0.80/0.10	0.80/0.10	----	0.00 - 0.10	----	----	----	7	----	0 - 293
4505	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4510	0.10	0.10	0.50B/*0.10	0.50B/*0.10	----	0.00 - 0.10	----	----	----	1	----	0 - 8
4520	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4525	0.50	0.50	0.50/0.50	0.50/0.20A	----	0.00 - 0.10	----	----	----	1	----	0 - 177
4530	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4535	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4540	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4545	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
4550	0.10	0.10	0.40/0.10	0.40/0.10	----	0.00 - 0.10	----	----	----	5	----	0 - 453
4555	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 20
4565	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 9
4570	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 17
4575	0.80	0.80	0.80/0.10A	0.80/0.10A	----	0.00 - 0.10	----	----	----	55	----	0 - 201
4580	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 26
4585	0.20	0.20	0.20/0.20	0.20/0.20	----	0.00 - 0.10	----	----	----	1	----	0 - 11
4590	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 12
4595	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
4600	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 238
4625	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 81
4630	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4645	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4650	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 0.10	----	----	----	2	----	0 - 436
4675	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 101
4695	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4700	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 75
4705	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4725	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	2	----	0 - 73
4750	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 38
4775	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 16
4800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 38
4825	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 17
4850	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 36
4875	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 13
4900	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 19
4925	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4950	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 12
4975	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
5000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5025	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
5050	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 16
5100	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 8
5300	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
5600	----	----	----	----/0.30A	----	0.00 NEW	----	----	----	9	----	0 UNCH
TOTAL										3094		0 - 7256
JUL26												
4000	----	----	288.80B/----	288.80B/253.50A	----	275.20 + 80.90	.7992	----	----	----	----	2 UNCH
4100	----	----	211.20B/----	211.20B/180.80A	----	198.10 + 65.90	.6979	----	----	----	----	1 UNCH
4125	----	----	193.30B/----	193.30B/161.30A	----	180.50 + 62.00	.6679	----	----	----	----	1 UNCH
4150	----	----	176.70B/----	176.70B/142.70A	----	163.80 + 58.30	.6361	----	----	----	----	4 UNCH
4175	----	----	160.30B/----	160.30B/126.60A	----	147.90 + 54.40	.6028	----	----	----	----	1 UNCH
4200	----	----	145.00B/----	145.00B/113.60A	----	133.00 + 50.60	.5681	----	----	----	----	2 UNCH
4225	102.00	102.00	132.90B/102.00	132.90B/101.10A	----	119.10 + 46.60	.5325	----	----	30	----	32 + 30
4250	97.90	97.90	122.30B/97.90	122.30B/89.80A	----	106.20 + 42.50	.4963	----	----	2	----	3 UNCH
4275	89.40	89.40	109.70B/89.40	109.70B/79.40A	----	94.40 + 38.50	.4600	----	----	12	----	13 + 12
4300	74.70	74.70	98.00B/70.20A	98.00B/70.20A	----	83.60 + 34.50	.4241	----	----	1	----	3 UNCH
4325	----	----	87.00B/----	87.00B/61.80A	----	73.80 + 30.70	.3889	----	----	----	----	1 UNCH
4350	----	----	77.20B/----	77.20B/54.30A	----	64.80 + 27.10	.3546	----	----	2	----	3 + 2
4375	----	----	68.20B/----	68.20B/47.50A	----	56.80 + 23.90	.3219	----	----	----	----	8 UNCH
4400	56.00	56.00	60.00B/41.80A	60.00B/41.80A	----	49.50 + 20.80	.2904	----	----	3	----	3 - 1
4450	----	----	46.20B/----	46.20B/32.00A	----	37.40 + 15.70	.2334	----	----	70	----	49 + 44
4475	----	----	40.50B/----	40.50B/28.10A	----	32.40 + 13.60	.2080	----	----	----	----	4 UNCH
4500	29.90	29.90	35.40B/29.90	35.40B/24.60A	----	28.10 + 11.80	.1849	----	----	2	----	11 + 1
4525	----	----	30.90B/----	30.90B/21.50A	----	24.40 + 10.30	.1641	----	----	----	----	9 UNCH
4550	----	----	27.00B/----	27.00B/18.80A	----	21.20 + 9.00	.1454	----	----	----	----	6 UNCH
4575	19.00	19.00	23.70B/16.40A	23.70B/16.40A	----	18.50 + 7.90	.1290	----	----	1	----	3 + 1
4600	----	----	20.50B/----	20.50B/14.30A	----	16.20 + 7.00	.1144	----	----	----	----	15 UNCH
4650	----	----	14.60B/----	14.60B/11.20A	----	12.40 + 5.10	.0898	----	----	----	----	3 UNCH
4675	----	----	12.70B/----	12.70B/10.00A	----	11.00 + 4.50	.0801	----	----	----	----	3 UNCH
4700	----	----	11.30B/----	11.30B/8.90A	----	9.70 + 3.70	.0712	----	----	----	----	5 UNCH
4725	----	----	10.00B/----	10.00B/8.00A	----	8.60 + 3.10	.0635	----	----	----	----	5 UNCH
4750	----	----	8.30B/----	8.30B/7.20A	----	7.70 + 2.60	.0569	----	----	1	----	4 + 1
4775	----	----	7.30B/----	7.30B/6.40A	----	6.90 NEW	.0511	----	----	1	----	1 + 1
4800	8.20	8.20	8.20/5.80A	8.20/5.80A	----	6.20 + 1.70	.0460	----	----	2	----	11 - 1
4825	----	----	5.80B/----	5.80B/5.20A	----	5.60 + 1.40	.0415	----	----	----	----	2 UNCH
4850	----	----	5.20B/----	5.20B/4.70A	----	5.00 + 1.00	.0371	----	----	1	----	5 UNCH
4875	----	----	4.60B/----	4.60B/4.30A	----	4.60 + 0.70	.0340	----	----	----	----	4 UNCH
4900	----	----	4.10B/----	4.10B/3.90A	----	4.20 + 0.50	.0309	----	----	----	----	6 UNCH
4925	----	----	3.70B/----	3.70B/3.60A	----	3.80 + 0.20	.0280	----	----	----	----	3 UNCH
4950	5.00	5.00	5.00/3.30A	5.00/3.30A	----	3.50 + 0.10	.0256	----	----	1	----	60 + 1
4975	----	----	----/3.10A	2.90B/3.10A	----	3.30 UNCH	.0239	----	----	----	----	2 UNCH
5000	3.40	3.40	3.40/2.80A	3.40/2.80A	----	3.00 - 0.20	.0217	----	----	2	----	68 + 1
5025	2.80	2.80	2.80/2.60	2.80/2.60	----	2.80 - 0.30	.0201	----	----	2	----	2 + 2
5050	3.00	3.00	3.00/2.50	3.00/2.50	----	2.60 NEW	.0186	----	----	3	----	3 + 3
5100	2.00	2.00	2.00/*2.00	2.00/*2.00	----	2.30 - 0.60	.0162	----	----	1	----	1 UNCH
5200	----	----	----/2.00A	1.30B/2.00A	----	1.90 - 0.80	.0129	----	----	----	----	5 UNCH
5250	----	----	----/*1.80A	1.10B/*1.80A	----	1.70 - 0.90	.0113	----	----	----	----	4 UNCH
5400	1.00	1.00	1.00/*1.00	1.00/*1.00	----	1.50 - 1.00	.0093	----	----	1	----	2 UNCH
5750	----	----	----	0.40B/2.70A	----	1.30 - 1.20	.0069	----	----	----	----	1 UNCH
TOTAL										138		374 + 97

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
JUL26												
2000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28 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												
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	.0000	----	----	----	----	218 UNCH
2550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	40 UNCH
2575	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2600	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	26 UNCH
2605	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2620	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2650	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	149 UNCH
2670	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
2675	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	77 UNCH
2680	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2700	----	----	----/*0.10A	----/0.10A	----	0.10 - 0.10	.0001	----	----	----	----	10 UNCH
2705	----	----	----	----/0.30A	----	0.10 - 0.10	.0001	----	----	----	----	1 UNCH
2710	----	----	----/0.10A	----/0.10A	----	0.10 - 0.10	.0001	----	----	----	----	12 UNCH
2725	----	----	----/0.10A	----/0.10A	----	0.10 - 0.10	.0001	----	----	----	----	178 UNCH
2730	----	----	----	----/0.30A	----	0.10 - 0.10	.0001	----	----	----	----	1 UNCH
2750	----	----	----/0.10A	0.10B/0.10A	----	0.10 - 0.10	.0002	----	----	----	----	121 UNCH
2775	----	----	----/0.10A	0.10B/0.10A	----	0.10 - 0.20	.0002	----	----	----	----	5 UNCH
2785	----	----	----	0.10B/0.40A	----	0.10 - 0.20	.0002	----	----	----	----	2 UNCH
2800	----	----	----/0.10A	0.10B/0.10A	----	0.10 - 0.20	.0003	----	----	----	----	16 UNCH
2805	----	----	----	0.10B/0.40A	----	0.10 - 0.20	.0003	----	----	----	----	1 UNCH
2850	----	----	----/0.30A	0.10B/0.30A	----	0.20 - 0.20	.0008	----	----	----	----	10 UNCH
2860	----	----	----/*0.30A	0.10B/0.30A	----	0.20 - 0.20	.0008	----	----	----	----	6 UNCH
2885	----	----	----/*0.30A	0.10B/0.30A	----	0.20 - 0.20	.0008	----	----	----	----	14 UNCH
2890	----	----	----/*0.30A	0.10B/0.30A	----	0.20 - 0.30	.0008	----	----	----	----	65 UNCH
2895	----	----	----/*0.30A	0.20B/0.30A	----	0.20 - 0.30	.0008	----	----	----	----	18 UNCH
2900	----	----	----/0.40A	0.20B/0.40A	----	0.20 - 0.30	.0008	----	----	----	----	25 UNCH
2905	----	----	----/*0.40A	0.20B/0.40A	----	0.20 - 0.30	.0008	----	----	----	----	19 UNCH
2915	----	----	----/0.30A	0.20B/0.30A	----	0.20 - 0.30	.0008	----	----	----	----	2 UNCH
2920	----	----	----/0.30A	0.20B/0.30A	----	0.20 - 0.30	.0008	----	----	----	----	5 UNCH
2945	----	----	----/*0.30A	0.20B/0.30A	----	0.20 - 0.40	.0009	----	----	----	----	2 UNCH
2950	----	----	----/*0.30A	0.20B/0.30A	----	0.20 - 0.40	.0009	----	----	----	----	36 UNCH
2960	----	----	----/*0.30A	0.20B/0.30A	----	0.30 - 0.30	.0013	----	----	----	----	1 UNCH
2975	----	----	----/0.30A	0.20B/0.30A	----	0.30 - 0.30	.0013	----	----	----	----	1 UNCH
2985	----	----	----/0.30A	0.20B/0.30A	----	0.30 - 0.40	.0013	----	----	----	----	15 UNCH
2990	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.40	.0013	----	----	----	----	11 UNCH
2995	----	----	----/0.40A	0.20B/0.40A	----	0.30 - 0.40	.0013	----	----	----	----	25 UNCH
3000	0.40	0.40	0.40/0.20	0.40/0.20	----	0.30 - 0.40	.0013	----	----	6	----	99 UNCH
3010	----	----	----/0.40A	0.30B/0.40A	----	0.30 - 0.40	.0013	----	----	----	----	1 UNCH
3015	----	----	----/*0.40A	0.30B/0.40A	----	0.30 - 0.40	.0013	----	----	----	----	5 UNCH
3025	----	----	----/*0.40A	0.30B/0.40A	----	0.30 - 0.50	.0014	----	----	----	----	1 UNCH
3030	----	----	----/*0.40A	0.30B/0.40A	----	0.30 - 0.50	.0014	----	----	----	----	18 UNCH
3035	----	----	----/*0.40A	0.30B/0.40A	----	0.30 - 0.50	.0014	----	----	----	----	10 UNCH
3050	----	----	----/0.30A	0.30B/0.30A	----	0.30 - 0.50	.0014	----	----	----	----	15 UNCH
3060	----	----	----/*0.30A	0.30B/0.30A	----	0.30 - 0.60	.0014	----	----	----	----	28 UNCH
3080	----	----	----/*0.30A	0.40B/0.30A	----	0.40 - 0.50	.0019	----	----	----	----	10 UNCH
3085	----	----	----/*0.30A	0.40B/0.30A	----	0.40 - 0.50	.0019	----	----	----	----	10 UNCH
3100	----	----	----/*0.30A	0.40B/0.30A	----	0.40 - 0.60	.0019	----	----	----	----	80 UNCH
3105	----	----	----/*0.30A	0.40B/0.30A	----	0.40 - 0.60	.0019	----	----	----	----	1 UNCH
3110	----	----	----/*0.40A	0.40B/0.40A	----	0.40 - 0.60	.0019	----	----	----	----	5 UNCH
3115	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.60	.0019	----	----	----	----	7 UNCH
3120	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.70	.0019	----	----	----	----	2 UNCH
3125	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.70	.0019	----	----	----	----	42 UNCH
3130	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.70	.0020	----	----	----	----	4 UNCH
3135	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.70	.0020	----	----	----	----	9 UNCH
3140	----	----	----/0.40A	0.40B/0.40A	----	0.40 - 0.70	.0020	----	----	----	----	21 UNCH
3145	----	----	----/0.40A	0.50B/0.40A	----	0.40 - 0.70	.0020	----	----	----	----	15 UNCH
3150	----	----	----/0.40A	0.50B/0.40A	----	0.40 - 0.80	.0020	----	----	----	----	12 UNCH
3155	----	----	----/0.40A	0.50B/0.40A	----	0.40 - 0.80	.0020	----	----	----	----	1 UNCH
3160	----	----	----/*0.40A	0.50B/0.40A	----	0.40 - 0.80	.0020	----	----	----	----	13 UNCH
3165	----	----	----/*0.40A	0.50B/0.40A	----	0.40 - 0.80	.0020	----	----	----	----	1 UNCH
3170	----	----	----/*0.40A	0.50B/0.40A	----	0.40 - 0.80	.0020	----	----	----	----	1 UNCH
3175	----	----	----/*0.40A	0.50B/0.40A	----	0.50 - 0.70	.0025	----	----	----	----	11 UNCH
3180	----	----	----/*0.50A	0.50B/0.50A	----	0.50 - 0.80	.0025	----	----	----	----	2 UNCH
3185	----	----	----/0.50A	0.50B/0.50A	----	0.50 - 0.80	.0025	----	----	----	----	21 UNCH
3195	----	----	----/0.50A	0.50B/0.50A	----	0.50 - 0.80	.0025	----	----	----	----	10 UNCH
3200	----	----	----/0.50A	0.50B/0.50A	----	0.50 - 0.80	.0026	----	----	----	----	230 UNCH
3210	----	----	----/0.50A	0.50B/0.50A	----	0.50 - 0.90	.0026	----	----	----	----	6 UNCH
3220	----	----	----/0.50A	0.60B/0.50A	----	0.50 - 0.90	.0026	----	----	----	----	1 UNCH
3225	----	----	----/*0.50A	0.60B/0.50A	----	0.50 - 0.90	.0026	----	----	----	----	124 UNCH
3230	----	----	----/*0.50A	0.60B/0.50A	----	0.50 - 0.90	.0026	----	----	----	----	14 UNCH
3250	----	----	----/*0.60A	0.60B/0.60A	----	0.50 - 1.00	.0027	----	----	----	----	210 UNCH
3270	----	----	----/0.60A	0.70B/0.60A	----	0.60 - 1.00	.0032	----	----	----	----	100 UNCH
3275	0.40	0.40	0.40/*0.40	0.70B/*0.40	----	0.60 - 1.00	.0033	----	----	2	----	11 UNCH
3280	0.50	0.50	0.50/*0.50	0.70B/0.50	----	0.60 - 1.10	.0033	----	----	1	----	26 + 1
3285	----	----	----/0.60A	0.70B/0.60A	----	0.60 - 1.10	.0033	----	----	----	----	1 UNCH
3290	----	----	----/0.60A	0.70B/0.60A	----	0.60 - 1.10	.0033	----	----	----	----	29 UNCH
3300	0.50	0.50	0.50/0.50	0.70B/0.50	----	0.60 - 1.20	.0033	----	----	4	----	187 UNCH
3310	----	----	----/0.70A	0.70B/0.70A	----	0.60 - 1.20	.0034	----	----	----	----	1 UNCH
3320	----	----	----/0.70A	0.80B/0.70A	----	0.70 - 1.20	.0039	----	----	----	----	28 UNCH
3325	----	----	----/0.70A	0.80B/0.70A	----	0.70 - 1.20	.0039	----	----	----	----	173 UNCH
3330	----	----	----/0.70A	0.80B/0.70A	----	0.70 - 1.20	.0040	----	----	----	----	1 UNCH
3335	----	----	----/0.70A	0.80B/0.70A	----	0.70 - 1.30	.0040	----	----	----	----	87 UNCH
3340	----	----	----/0.70A	0.80B/0.70A	----	0.70 - 1.30	.0040	----	----	----	----	1 UNCH
3345	----	----	----/0.80A	0.80B/0.80A	----	0.70 - 1.30	.0040	----	----	----	----	3 UNCH
3350	----	----	----/0.80A	0.80B/0.80A	----	0.70 - 1.40	.0041	----	----	----	----	155 UNCH
3355	----	----	----/0.80A	0.80B/0.80A	----	0.70 - 1.40	.0041	----	----	----	----	79 UNCH
3360	----	----	----/0.80A	0.80B/0.80A	----	0.70 - 1.40	.0041	----	----	----	----	5 UNCH
3370	0.60	0.60	0.60/*0.60	0.90B/*0.60	----	0.70 - 1.50	.0041	----	----	1	----	10 + 1
3375	0.60	0.60	0.60/*0.60	0.90B/*0.60	----	0.80 - 1.50	.0047	----	----	1	----	57 + 1
3380	----	----	----/0.80A	0.90B/0.80A	----	0.80 - 1.50	.0047	----	----	----	----	4 UNCH
3385	----	----	----/0.80A	0.90B/0.80A	----	0.80 - 1.50	.0047	----	----	----	----	26 UNCH
3390	----	----	----/0.80A	0.90B/0.80A	----	0.80 - 1.60	.0048	----	----	----	----	59 UNCH
3395	----	----	----/0.80A	0.90B/0.80A	----	0.80 - 1.60	.0048	----	----	----	----	32 UNCH
3400	0.70	0.70	0.70/*0.70	0.90B/*0.70	----	0.80 - 1.70	.0048	----	----	2	----	94 UNCH
3405	----	----	----/0.90A	0.90B/0.90A	----	0.80 - 1.70	.0049	----	----	----	----	9 UNCH
3410	----	----	----/0.90A	0.90B/0.90A	----	0.80 - 1.80	.0049	----	----	----	----	21 UNCH
3415	----	----	----/0.90A	0.90B/0.90A	----	0.80 - 1.80	.0049	----	----	----	----	15 UNCH
3420	----	----	----/0.90A	1.00B/0.90A	----	0.90 - 1.80	.0055	----	----	----	----	17 UNCH
3425	1.00	1.00	1.00/0.90A	1.00/0.90A	----	0.90 - 1.80	.0055	----	----	4	----	58 UNCH
3435	----	----	----/0.90A	1.00B/0.90A	----	0.90 - 1.90	.0056	----	----	----	----	6 UNCH
3440	----	----	----/1.00A	1.00B/1.00A	----	0.90 - 2.00	.0056	----	----	----	----	7 UNCH
3445	----	----	----/1.00A	1.00B/1.00A	----	0.90 - 2.00	.0056	----	----	----	----	3 UNCH
3450	----	----	----/0.90A	1.00B/0.90A	----	0.90 - 2.10	.0057	----	----	----	----	175 UNCH
3455	----	----	----/1.00A	1.00B/1.00A	----	1.00 - 2.00	.0062	----	----	----	----	14 UNCH
3460	----	----	----/1.00A	1.10B/1.00A	----	1.00 - 2.10	.0063	----	----	----	----	12 UNCH
3465	----	----	----/1.00A	1.10B/1.00A	----	1.00 - 2.20	.0063	----	----	----	----	145 UNCH
3470	----	----	----/1.00A	1.10B/1.00A	----	1.00 - 2.20	.0064	----	----	----	----	7 UNCH
3475	----	----	----/1.00A	1.10B/1.00A	----	1.00 - 2.30	.0064	----	----	----	----	143 UNCH
3480	----	----	----/1.00A	1.10B/1.00A	----	1.00 - 2.40	.0064	----	----	----	----	112 UNCH
3485	----	----	----/1.10A	1.10B/1.10A	----	1.00 - 2.40	.0065	----	----	----	----	12 UNCH
3490	----	----	----/1.10A	1.20B/1.10A	----	1.10 - 2.40	.0071	----	----	----	----	7 UNCH
3495	----	----	----/1.10A	1.20B/1.10A	----	1.10 - 2.50	.0071	----	----	----	----	6 UNCH
3500	1.30	1.30	1.30/*1.00	1.30/*1.00	----	1.10 - 2.60	.0072	----	----	8	----	444 UNCH
3505	----	----	----/1.10A	1.20B/1.10A	----	1.10 - 2.60	.0072	----	----	----	----	9 UNCH
3510	----	----	----/1.10A	1.20B/1.10A	----	1.10 - 2.70	.0073	----	----	----	----	13 UNCH
3515	----	----	----/1.20A	1.30B/1.20A	----	1.20 - 2.70	.0079	----	----	----	----	9 UNCH
3520	----	----	----/1.20A	1.30B/1.20A	----	1.20 - 2.80	.0079	----	----	----	----	8 UNCH
3525	----	----	----/1.20A	1.30B/1.20A	----	1.20 - 2.90	.0080	----	----	----	----	19 UNCH
3530	----	----	----/1.30A	1.30B/1.30A	----	1.20 - 3.00	.0080	----	----	----	----	167 UNCH
3535	----	----	----/1.30A	1.40B/1.30A	----	1.20 - 3.10	.0081	----	----	----	----	41 UNCH
3540	----	----	----/1.30A	1.40B/1.30A	----	1.30 - 3.10	.0087	----	----	----	----	4 UNCH
3545	----	----	----/1.30A	1.50B/1.30A	----	1.30 - 3.20	.0088	----	----	----	----	257 UNCH
3550	0.70	0.70	1.50B/*0.70	1.50B/*0.70	----	1.30 - 3.30	.0088	----	----	1	----	182 UNCH
3555	----	----	----/1.30A	1.50B/1.30A	----	1.30 - 3.40	.0089	----	----	----	----	5 UNCH
3560	----	----	----/1.40A	1.60B/1.40A	----	1.40 - 3.40	.0095	----	----	----	----	1 UNCH
3565	----	----	----/1.40A	1.60B/1.40A	----	1.40 - 3.50	.0096	----	----	----	----	5 UNCH
3570	----	----	----/1.40A	1.70B/1.40A	----	1.40 - 3.60	.0096	----	----	----	----	17 UNCH
3575	----	----	----/1.40A	1.70B/1.40A	----	1.40 - 3.70	.0097	----	----	----	----	15 UNCH
3580	----	----	----/1.40A	1.80B/1.40A	----	1.50 - 3.80	.0103	----	----	----	----	21 UNCH
3585	----	----	----/1.40A	1.80B/1.40A	----	1.50 - 3.90	.0104	----	----	----	----	25 UNCH
3590	----	----	----/1.50A	1.90B/1.50A	----	1.50 - 4.00	.0105	----	----	----	----	17 UNCH
3595	----	----	----/1.50A	1.90B/1.50A	----	1.50 - 4.10	.0106	----	----	----	----	15 UNCH
3600	2.00	2.00	2.20/1.50	2.20/1.50	----	1.60 - 4.20	.0112	----	----	12	----	471 - 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

64
Side 07

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												
3605	----	----	----/1.60A	2.00B/1.60A	----	1.60 - 4.30	.0113	----	----	----	----	20 UNCH
3610	----	----	----/1.60A	2.10B/1.60A	----	1.60 - 4.50	.0114	----	----	----	----	19 UNCH
3615	----	----	----/1.60A	2.10B/1.60A	----	1.70 - 4.50	.0121	----	----	----	----	14 UNCH
3620	----	----	----/1.70A	2.20B/1.70A	----	1.70 - 4.70	.0121	----	----	----	----	20 UNCH
3625	----	----	----/1.70A	2.30B/1.70A	----	1.70 - 4.80	.0122	----	----	----	----	134 UNCH
3630	----	----	----/1.70A	2.40B/1.70A	----	1.80 - 4.90	.0129	----	----	----	----	114 UNCH
3635	----	----	----/1.80A	2.40B/1.80A	----	1.80 - 5.10	.0130	----	----	----	----	20 UNCH
3640	----	----	----/1.80A	2.50B/1.80A	----	1.90 - 5.10	.0137	----	----	----	----	8 UNCH
3645	----	----	----/1.80A	2.60B/1.80A	----	1.90 - 5.30	.0138	----	----	----	----	17 UNCH
3650	----	----	----/1.90A	2.70B/1.90A	----	1.90 - 5.50	.0139	----	----	----	----	141 UNCH
3655	----	----	----/1.90A	2.80B/1.90A	----	2.00 - 5.60	.0146	----	----	----	----	31 UNCH
3660	----	----	----/1.90A	2.80B/1.90A	----	2.00 - 5.80	.0147	----	----	----	----	52 UNCH
3665	----	----	----/2.00A	2.90B/2.00A	----	2.10 - 5.90	.0154	----	----	----	----	22 UNCH
3670	----	----	----/2.00A	3.00B/2.00A	----	2.10 - 6.10	.0156	----	----	----	----	124 UNCH
3675	----	----	----/2.10A	3.10B/2.10A	----	2.20 - 6.20	.0163	----	----	----	----	141 UNCH
3680	----	----	----/2.10A	3.20B/2.10A	----	2.20 - 6.50	.0164	----	----	----	----	17 UNCH
3685	----	----	----/2.10A	3.30B/2.10A	----	2.30 - 6.60	.0171	----	----	----	----	66 UNCH
3690	----	----	----/2.20A	3.40B/2.20A	----	2.30 - 6.80	.0173	----	----	----	----	68 UNCH
3695	----	----	----/2.20A	3.50B/2.20A	----	2.40 - 7.00	.0180	----	----	----	----	167 UNCH
3700	3.20	3.20	3.60/2.30A	3.60/2.30A	----	2.50 - 7.20	.0187	----	----	21	----	601 - 10
3705	3.50	3.50	3.50/2.30A	3.70B/2.30A	----	2.50 - 7.40	.0189	----	----	1	----	30 + 1
3710	----	----	----/2.40A	3.80B/2.40A	----	2.60 - 7.60	.0197	----	----	----	----	5 UNCH
3715	----	----	----/2.50A	4.00B/2.50A	----	2.60 - 7.90	.0198	----	----	----	----	32 UNCH
3720	----	----	----/2.50A	4.10B/2.50A	----	2.70 - 8.10	.0206	----	----	----	----	31 UNCH
3725	----	----	----/2.60A	4.20B/2.60A	----	2.80 - 8.30	.0214	----	----	----	----	145 UNCH
3730	----	----	----/2.60A	4.30B/2.60A	----	2.90 - 8.50	.0221	----	----	----	----	26 UNCH
3735	----	----	----/2.70A	4.50B/2.70A	----	2.90 - 8.90	.0223	----	----	----	----	51 UNCH
3740	----	----	----/2.80A	4.60B/2.80A	----	3.00 - 9.10	.0231	----	----	----	----	37 UNCH
3745	3.90	3.90	3.90/2.90A	4.80B/2.90A	----	3.10 - 9.40	.0239	----	----	2	----	33 + 2
3750	4.00	4.00	4.90B/2.90A	4.90B/2.90A	----	3.20 - 9.60	.0247	----	----	2646	----	3004 + 1623
3755	----	----	----/3.00A	5.10B/3.00A	----	3.30 - 9.90	.0255	----	----	----	----	21 UNCH
3760	4.70	4.70	4.70/3.10A	5.20B/3.10A	----	3.40 - 10.20	.0264	----	----	1	----	22 + 1
3765	4.20	4.20	4.20/3.20A	5.40B/3.20A	----	3.50 - 10.50	.0272	----	----	1	----	41 UNCH
3770	----	----	----/3.30A	5.60B/3.30A	----	3.60 - 10.80	.0280	----	----	----	----	134 UNCH
3775	5.30	5.30	5.30/3.40A	5.80B/3.40A	----	3.70 - 11.10	.0289	----	----	5	----	97 UNCH
3780	5.00	5.00	5.60/3.50A	6.00B/3.50A	----	3.80 - 11.50	.0297	----	----	3	----	32 UNCH
3785	4.40	4.40	4.40/3.60A	6.20B/3.60A	----	3.90 - 11.80	.0306	----	----	1	----	18 + 1
3790	----	----	----/3.70A	6.30B/3.70A	----	4.10 - 12.10	.0321	----	----	----	----	53 UNCH
3795	5.40	5.40	6.20/3.80A	6.60B/3.80A	----	4.20 - 12.50	.0330	----	----	4	----	60 + 2
3800	5.60	5.60	6.80/3.90A	6.80/3.90A	----	4.30 - 12.90	.0339	----	----	2730	----	3448 + 1544
3805	5.60	5.60	6.60/4.00A	7.00B/4.00A	----	4.50 - 13.20	.0353	----	----	4	----	32 + 3
3810	6.00	6.00	6.70/4.10A	7.30B/4.10A	----	4.60 - 13.60	.0363	----	----	10	----	70 + 8
3815	6.00	6.00	7.00/4.30A	7.50B/4.30A	----	4.80 - 13.90	.0378	----	----	15	----	64 + 15
3820	6.10	6.10	6.90/4.40A	7.80B/4.40A	----	4.90 - 14.40	.0387	----	----	13	----	40 + 12
3825	6.40	6.40	7.50/4.50A	8.00B/4.50A	----	5.10 - 14.80	.0403	----	----	19	----	84 + 1
3830	6.00	6.00	7.40/4.70A	8.40B/4.70A	----	5.20 - 15.20	.0412	----	----	18	----	49 + 17
3835	7.30	7.30	8.10/4.80A	8.70B/4.80A	----	5.40 - 15.60	.0428	----	----	32	----	69 + 32
3840	6.70	6.70	8.40/4.90A	9.00B/4.90A	----	5.60 - 16.10	.0444	----	----	9	----	63 + 8
3845	7.40	7.40	8.60/5.10A	9.30B/5.10A	----	5.80 - 16.50	.0460	----	----	5	----	26 + 5
3850	8.60	8.60	9.60B/5.30A	9.60B/5.30A	----	6.00 - 16.90	.0476	----	----	24	----	312 UNCH
3855	7.60	7.60	9.10/5.40A	9.80B/5.40A	----	6.20 - 17.40	.0492	----	----	15	----	91 + 11
3860	7.80	7.80	8.50/5.60A	10.30B/5.60A	----	6.40 - 17.90	.0508	----	----	8	----	65 + 6
3865	8.10	8.10	9.40/5.80A	10.50B/5.80A	----	6.60 - 18.40	.0524	----	----	7	----	115 + 7
3870	8.70	8.70	9.80/6.00A	11.00B/6.00A	----	6.90 - 18.80	.0547	----	----	18	----	37 + 12
3875	10.40	10.40	10.40/6.20A	11.20B/6.20A	----	7.10 - 19.30	.0564	----	----	4	----	128 + 2
3880	10.10	10.10	10.10/6.40A	11.80B/6.40A	----	7.30 - 19.90	.0581	----	----	2	----	52 UNCH
3885	10.60	10.60	10.60/6.60A	12.00B/6.60A	----	7.60 - 20.40	.0603	----	----	11	----	67 + 11
3890	10.50	10.50	10.50/6.80A	12.30B/6.80A	----	7.90 - 20.90	.0626	----	----	1	----	140 + 1
3895	9.40	9.40	10.60/7.10A	12.70B/7.10A	----	8.20 - 21.40	.0649	----	----	38	----	64 + 37
3900	9.00	9.00	13.40B/7.30A	13.40B/7.30A	----	8.50 - 21.90	.0672	----	----	143	----	1403 - 74
3905	8.60	8.60	8.60/7.50A	13.70B/7.50A	----	8.80 - 22.40	.0696	----	----	7	----	54 + 7
3910	12.80	12.80	12.80/7.80A	14.20B/7.80A	----	9.10 - 23.00	.0719	----	----	1	----	92 + 1
3915	----	----	----/8.10A	14.90B/8.10A	----	9.50 - 23.50	.0748	----	----	----	----	31 UNCH
3920	13.90	13.90	13.90/8.40A	15.40B/8.40A	----	9.80 - 24.10	.0772	----	----	2	----	143 - 2
3925	14.50	14.50	14.50/8.60A	15.70B/8.60A	----	10.10 - 24.80	.0796	----	----	1	----	147 + 1
3930	10.50	10.50	10.50/8.90A	16.30B/8.90A	----	10.50 - 25.30	.0826	----	----	1	----	87 UNCH
3935	12.80	12.80	15.40/9.30A	16.80B/9.30A	----	10.90 - 25.90	.0856	----	----	8	----	71 + 1
3940	13.50	13.50	17.60B/9.60A	17.60B/9.60A	----	11.20 - 26.60	.0881	----	----	17	----	111 - 1
3945	13.30	13.30	13.30/9.90A	18.00B/9.90A	----	11.60 - 27.20	.0911	----	----	1	----	78 UNCH
3950	14.40	14.40	18.90B/10.30A	18.90B/10.30A	----	12.00 - 27.90	.0942	----	----	136	----	746 - 5
3955	16.60	16.60	16.60/10.60A	19.30B/10.60A	----	12.50 - 28.50	.0978	----	----	2	----	162 + 1
3960	17.90	17.90	20.20B/11.00A	20.20B/11.00A	----	12.90 - 29.20	.1009	----	----	33	----	214 + 19
3965	14.70	14.70	17.90/11.40A	20.80B/11.40A	----	13.40 - 29.80	.1045	----	----	2	----	176 UNCH
3970	----	----	----/11.80A	21.70B/11.80A	----	13.80 - 30.60	.1077	----	----	----	----	119 UNCH
3975	14.50	14.50	14.50/12.20A	22.00B/12.20A	----	14.30 - 31.30	.1114	----	----	2	----	79 + 1
3980	15.00	15.00	16.60/12.70A	23.20B/12.70A	----	14.80 - 32.00	.1151	----	----	2	----	262 + 1
3985	19.00	19.00	19.00/13.10A	23.90B/13.10A	----	15.40 - 32.70	.1193	----	----	62	----	320 + 9
3990	22.10	22.10	23.30/13.60A	24.80B/13.60A	----	15.90 - 33.40	.1231	----	----	86	----	140 - 11
3995	24.00	24.00	24.00/14.10A	25.50B/14.10A	----	16.40 - 34.30	.1269	----	----	1	----	50 UNCH
4000	20.00	20.00	26.50B/14.70A	26.50B/14.70A	----	17.00 - 35.00	.1312	----	----	1085	----	3471 - 537
4005	23.50	23.50	25.40/15.10A	27.30B/15.10A	----	17.60 - 35.80	.1355	----	----	11	----	201 UNCH
4010	21.70	21.70	28.20B/15.70A	28.20B/15.70A	----	18.20 - 36.60	.1399	----	----	6	----	83 + 1
4015	22.60	22.60	26.80/16.30A	29.00B/16.30A	----	18.90 - 37.30	.1447	----	----	9	----	104 + 1
4020	----	----	----/16.80A	30.10B/16.80A	----	19.50 - 38.20	.1491	----	----	----	----	181 UNCH
4025	27.50	27.50	27.50/17.40A	30.80B/17.40A	----	20.20 - 39.00	.1540	----	----	2	----	136 UNCH
4030	26.50	26.50	26.50/18.00A	32.10B/18.00A	----	20.90 - 39.80	.1590	----	----	17	----	81 + 5
4035	22.30	22.30	22.30/18.70A	33.10B/18.70A	----	21.60 - 40.70	.1640	----	----	3	----	45 UNCH
4040	30.40	30.40	31.10/19.30A	34.40B/19.30A	----	22.40 - 41.50	.1694	----	----	5	----	42 - 3
4045	28.20	28.20	28.20/20.00A	35.00B/20.00A	----	23.10 - 42.50	.1744	----	----	6	----	51 UNCH
4050	27.90	27.90	36.40B/20.70A	36.40B/20.70A	----	23.90 - 43.40	.1799	----	----	114	----	589 - 2
4055	----	----	----/21.50A	37.60B/21.50A	----	24.70 - 44.30	.1855	----	----	----	----	83 UNCH
4060	30.80	30.80	39.00B/22.20A	39.00B/22.20A	----	25.60 - 45.20	.1914	----	----	81	----	152 + 62
4065	----	----	----/23.00A	40.20B/23.00A	----	26.40 - 46.20	.1971	----	----	----	----	165 UNCH
4070	32.10	32.10	35.70/23.80A	41.20B/23.80A	----	27.30 - 47.10	.2031	----	----	7	----	49 - 3
4075	34.90	34.90	34.90/24.70A	42.90B/24.70A	----	28.40 - 47.90	.2099	----	----	5	----	128 - 4
4080	36.00	36.00	43.80B/25.50A	43.80B/25.50A	----	29.30 - 48.90	.2160	----	----	9	----	118 - 2
4085	----	----	----/26.40A	45.50B/26.40A	----	30.30 - 49.90	.2226	----	----	----	----	26 UNCH
4090	44.00	44.00	45.00/27.30A	47.00B/27.30A	----	31.30 - 50.90	.2291	----	----	24	----	84 + 4
4095	42.70	42.70	42.70/28.30A	48.40B/28.30A	----	32.40 - 51.90	.2361	----	----	2	----	54 UNCH
4100	38.40	38.40	49.60B/29.00	49.60B/29.00	----	33.50 - 52.90	.2430	----	----	246	----	1490 - 53
4105	38.60	38.60	44.40/30.30A	51.50B/30.30A	----	34.60 - 53.90	.2501	----	----	5	----	62 + 1
4110	40.20	40.20	48.50/31.40A	53.00B/31.40A	----	35.70 - 55.00	.2572	----	----	20	----	75 + 4
4115	43.10	43.10	43.10/32.40A	54.10B/32.40A	----	36.90 - 56.00	.2646	----	----	4	----	52 UNCH
4120	38.30	38.30	38.30/33.60A	56.30B/33.60A	----	38.20 - 57.00	.2724	----	----	1	----	112 - 1
4125	40.50	40.50	40.50/34.60A	57.40B/34.60A	----	39.40 - 58.20	.2799	----	----	4	----	314 - 3
4130	----	----	----/35.90A	59.80B/35.90A	----	40.70 - 59.20	.2878	----	----	----	----	156 UNCH
4135	----	----	----/37.10A	61.60B/37.10A	----	42.10 - 60.30	.2959	----	----	----	----	46 UNCH
4140	60.90	60.90	60.90/38.30A	63.50B/38.30A	----	43.50 - 61.30	.3041	----	----	6	----	66 - 1
4145	60.80	60.80	60.80/39.60A	65.10B/39.60A	----	44.90 - 62.50	.3124	----	----	9	----	298 - 1
4150	56.10	56.10	60.50/40.90A	66.60B/40.90A	----	46.40 - 63.50	.3209	----	----	43	----	780 + 11
4155	56.90	56.90	56.90/42.30A	68.40B/42.30A	----	47.90 - 64.60	.3294	----	----	13	----	353 - 3
4160	69.40	69.40	70.60B/43.70A	70.60B/43.70A	----	49.40 - 65.80	.3381	----	----	24	----	280 UNCH
4165	68.50	68.50	68.50/45.20A	72.60B/45.20A	----	51.00 - 66.90	.3470	----	----	7	----	122 - 2
4170	55.00	55.00	55.00/46.70A	74.80B/46.70A	----	52.80 - 67.90	.3562	----	----	5	----	197 - 2
4175	61.80	61.80	71.30/48.20A	77.40B/48.20A	----	54.50 - 69.00	.3653	----	----	13	----	136 + 3
4180	76.90	76.90	76.90/49.80A	79.60B/49.80A	----	56.20 - 70.20	.3745	----	----	8	----	39 + 3
4185	77.00	77.00	79.20/51.40A	82.00B/51.40A	----	58.00 - 71.30	.3839	----	----	4	----	170 + 1
4190	81.40	81.40	81.40/53.10A	84.00B/53.10A	----	59.90 - 72.40	.3935	----	----	4	----	150 + 1
4195	80.60	80.60	86.80B/54.80A	86.80B/54.80A	----	61.80 - 73.50	.4031	----	----	7	----	97 + 3
4200	82.10	82.10	88.60B/56.50A	88.60B/56.50A	----	63.80 - 74.60	.4128	----	----	179	----	1857 + 6
4205	85.10	85.10	90.80B/58.40A	90.80B/58.40A	----	65.80 - 75.70	.4226	----	----	38	----	107 + 5
4210	86.90	86.90	93.10B/60.30A	93.10B/60.30A	----	67.80 - 76.90	.4324	----	----	7	----	126 + 2
4215	90.00	90.00	95.60B/62.30A	95.60B/62.30A	----	69.90 - 78.00	.4424	----	----	15	----	87 + 8
4220	85.90	85.90	87.50/64.20A	98.30B/64.20A	----	72.10 - 79.10	.4524	----	----	17	----	272 + 2
4225	92.10	92.10	92.10/66.30A	101.60B/66.30A	----	74.30 - 80.20	.4625	----	----	14	----	204 - 3
4230	96.20	96.20	104.00B/68.40A	104.00B/68.40A	----	76.60 - 81.20	.4727	----	----	66	----	127 + 43
4235	87.40	87.40	87.40/70.50A	106.40B/70.50A	----	78.90 - 82.40	.4828	----	----	3	----	67 - 2
4240	85.50	85.50	85.50/72.70A	109.30B/72.70A	----	81.30 - 83.40	.4931	----	----	4	----	140 + 1
4245	85.40	85.40	85.40/75.00A	112.10B/75.00A	----	83.80 - 84.40	.5033	----	----	146	----	183 + 128
4250	99.00	99.00	117.80/77.30A	117.80/77.30A	----	86.30 - 85.50	.5136	----	----	130	----	1359 + 78
4255	105.80	105.80	105.80/79.70A	118.90B/79.70A	----	88.90 - 86.50	.5238	----	----	2	----	51 UNCH
4260	108.60	108.60	108.60/82.40A	122.10B/82.40A	----	91.50 - 87.60	.5341	----	----	3	----	100 + 3
4265	----	----	----/84.90A	124.90B/84.90A	----	94.20 - 88.60	.5444	----	----	----	----	219 UNCH
4270	----	----	----/87.50A	128.20B/87.50A	----	97.00 - 89.50	.5545	----	----	3	----	184 - 1
4275	----	----	----/90.10A	131.40B/90.10A	----	99.70 - 90.60	.5648	----	----	8	----	131 + 2
4280	----	----	----/92.80A	134.70B/92.80A	----	102.60 - 91.50	.5749	----	----	30	----	194 + 30
4285	111.00	111.00	138.00B/95.50A	138.00B/95.50A	----	105.50 - 92.50	.5851	----	----	1	----	187 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												
4290	----	----	----/98.20A	141.20B/98.20A	----	108.40 - 93.50	.5952	----	----	----	----	96 UNCH
4295	----	----	----/101.00A	144.70B/101.00A	----	111.40 - 94.40	.6052	----	----	----	----	138 UNCH
4300	126.40	126.40	148.00B/103.80A	148.00B/103.80A	----	114.50 - 95.30	.6151	----	----	281	----	2024 - 75
4305	----	----	----/106.80A	151.60B/106.80A	----	117.60 - 96.20	.6249	----	----	----	----	117 UNCH
4310	----	----	----/109.90A	155.00B/109.90A	----	120.70 - 97.20	.6348	----	----	----	----	98 UNCH
4315	----	----	----/112.90A	158.50B/112.90A	----	123.90 - 98.10	.6445	----	----	----	----	119 UNCH
4320	----	----	----/116.00A	162.10B/116.00A	----	127.20 - 98.90	.6538	----	----	----	----	130 UNCH
4325	----	----	----/119.20A	166.10B/119.20A	----	130.50 - 99.80	.6633	----	----	----	----	131 UNCH
4330	----	----	----/122.40A	169.80B/122.40A	----	133.90 - 00.60	.6725	----	----	----	----	204 UNCH
4335	----	----	----/125.60A	173.50B/125.60A	----	137.30 - 01.40	.6817	----	----	----	----	194 UNCH
4340	159.10	159.10	159.70/129.00A	176.80B/129.00A	----	140.70 - 02.20	.6910	----	----	2	----	183 - 2
4345	----	----	----/132.30A	181.00B/132.30A	----	144.20 - 03.00	.7000	----	----	----	----	66 UNCH
4350	142.00	142.00	184.90B/135.60A	184.90B/135.60A	----	147.80 - 03.70	.7087	----	----	202	----	1739 + 43
4355	----	----	----/139.20A	188.70B/139.20A	----	151.40 - 04.50	.7173	----	----	1	----	176 + 1
4360	----	----	----/142.60A	192.70B/142.60A	----	155.00 - 05.20	.7260	----	----	----	----	862 UNCH
4365	----	----	----/146.20A	196.60B/146.20A	----	158.70 - 05.90	.7344	----	----	5	----	94 + 5
4370	----	----	----/149.80A	200.60B/149.80A	----	162.50 - 06.50	.7424	----	----	----	----	173 UNCH
4375	----	----	----/153.50A	204.70B/153.50A	----	166.20 - 07.30	.7507	----	----	----	----	103 UNCH
4380	----	----	----/157.20A	208.70B/157.20A	----	170.10 - 07.80	.7583	----	----	2	----	180 UNCH
4385	----	----	----/160.90A	212.80B/160.90A	----	173.90 - 08.50	.7662	----	----	----	----	81 UNCH
4390	----	----	----/164.70A	217.30B/164.70A	----	177.80 - 09.10	.7738	----	----	----	----	138 UNCH
4395	----	----	----/168.50A	221.20B/168.50A	----	181.70 - 09.70	.7814	----	----	----	----	149 UNCH
4400	186.70	186.70	186.70/172.30A	225.50B/172.30A	----	185.70 - 10.20	.7885	----	----	6	----	2386 - 2
4405	----	----	----/176.30A	229.80B/176.30A	----	189.70 - 10.80	.7952	----	----	----	----	33 UNCH
4410	----	----	----/180.20A	234.20B/180.20A	----	193.80 - 11.20	.8018	----	----	----	----	66 UNCH
4415	----	----	----/184.20A	238.60B/184.20A	----	197.90 - 11.70	.8085	----	----	----	----	101 UNCH
4420	----	----	----/188.20A	242.70B/188.20A	----	202.00 - 12.20	.8151	----	----	----	----	129 UNCH
4425	----	----	----/192.20A	247.10B/192.20A	----	206.20 - 12.60	.8212	----	----	----	----	344 UNCH
4430	----	----	----/196.30A	251.70B/196.30A	----	210.30 - 13.20	.8278	----	----	----	----	243 UNCH
4435	----	----	----/200.40A	255.90B/200.40A	----	214.60 - 13.60	.8334	----	----	----	----	99 UNCH
4440	----	----	----/204.60A	260.50B/204.60A	----	218.80 - 14.00	.8395	----	----	----	----	238 UNCH
4445	----	----	----/208.80A	264.80B/208.80A	----	223.10 - 14.40	.8450	----	----	----	----	159 UNCH
4450	----	----	----/213.00A	269.30B/213.00A	----	227.40 - 14.90	.8505	----	----	19	----	1088 - 9
4455	----	----	----/217.20A	274.00B/217.20A	----	231.70 - 15.30	.8560	----	----	----	----	123 UNCH
4460	----	----	----/221.50A	278.60B/221.50A	----	236.10 - 15.70	.8610	----	----	----	----	275 UNCH
4465	----	----	----/225.80A	282.90B/225.80A	----	240.50 - 16.00	.8659	----	----	----	----	145 UNCH
4470	----	----	----/230.20A	287.50B/230.20A	----	244.90 - 16.40	.8708	----	----	----	----	270 UNCH
4475	----	----	----/234.50A	292.10B/234.50A	----	249.30 - 16.80	.8757	----	----	----	----	271 UNCH
4480	----	----	----/238.90A	296.90B/238.90A	----	253.80 - 17.10	.8800	----	----	----	----	510 UNCH
4485	----	----	----/243.40A	301.50B/243.40A	----	258.30 - 17.40	.8843	----	----	----	----	115 UNCH
4490	300.00	300.00	306.20B/247.80A	306.20B/247.80A	----	262.80 - 17.70	.8886	----	----	2	----	100 - 2
4495	----	----	----/252.30A	310.80B/252.30A	----	267.30 - 18.00	.8928	----	----	----	----	105 UNCH
4500	310.90	310.90	315.40B/256.80A	315.40B/256.80A	----	271.90 - 18.20	.8964	----	----	23	----	2230 - 19
4505	----	----	----/261.40A	320.20B/261.40A	----	276.30 - 18.70	.9006	----	----	----	----	66 UNCH
4510	----	----	----/265.90A	324.90B/265.90A	----	280.90 - 18.90	.9042	----	----	----	----	65 UNCH
4515	----	----	----/270.50A	329.60B/270.50A	----	285.50 - 19.10	.9077	----	----	----	----	16 UNCH
4520	----	----	----/275.00A	334.30B/275.00A	----	290.10 - 19.40	.9112	----	----	----	----	157 UNCH
4525	----	----	----/279.60A	339.10B/279.60A	----	294.80 - 19.50	.9141	----	----	----	----	151 UNCH
4530	----	----	----/284.30A	343.60B/284.30A	----	299.40 - 19.80	.9176	----	----	----	----	73 UNCH
4535	----	----	----/288.90A	348.50B/288.90A	----	304.10 - 20.00	.9204	----	----	----	----	21 UNCH
4540	----	----	----/293.50A	353.30B/293.50A	----	308.80 - 20.10	.9232	----	----	----	----	120 UNCH
4545	----	----	----/298.20A	358.10B/298.20A	----	313.50 - 20.30	.9260	----	----	----	----	43 UNCH
4550	318.70	318.70	318.70/302.80A	362.80B/302.80A	----	318.20 - 20.50	.9287	----	----	1	----	451 UNCH
4555	319.90	319.90	319.90/307.60A	367.70B/307.60A	----	322.90 - 20.70	.9315	----	----	1	----	39 - 1
4560	----	----	----/312.20A	372.50B/312.20A	----	327.60 - 20.90	.9342	----	----	----	----	96 UNCH
4565	----	----	----/316.90A	377.30B/316.90A	----	332.40 - 21.00	.9362	----	----	1	----	133 - 1
4570	366.50	366.50	366.50/321.60A	382.10B/321.60A	----	337.10 - 21.20	.9382	----	----	1	----	132 - 1
4575	----	----	----/326.50A	386.80B/326.50A	----	341.90 - 21.30	.9402	----	----	----	----	45 UNCH
4580	----	----	----/331.20A	391.80B/331.20A	----	346.70 - 21.40	.9422	----	----	----	----	42 UNCH
4585	375.60	375.60	375.60/336.00A	396.60B/336.00A	----	351.50 - 21.60	.9441	----	----	1	----	26 - 1
4590	----	----	----/340.80A	401.50B/340.80A	----	356.30 - 21.70	.9460	----	----	2	----	40 - 1
4595	----	----	----/345.50A	406.30B/345.50A	----	361.10 - 21.80	.9480	----	----	----	----	143 UNCH
4600	391.30	391.30	393.00/350.30A	411.20B/350.30A	----	365.90 - 21.90	.9499	----	----	6	----	1451 - 6
4605	370.30	370.30	371.20/355.10A	416.00B/355.10A	----	370.70 - 22.10	.9517	----	----	2	----	87 - 1
4610	----	----	----/359.90A	420.90B/359.90A	----	375.60 - 22.10	.9529	----	----	----	----	120 UNCH
4615	----	----	----/364.80A	425.80B/364.80A	----	380.40 - 22.30	.9548	----	----	----	----	56 UNCH
4620	----	----	----/369.50A	430.70B/369.50A	----	385.20 - 22.40	.9566	----	----	1	----	51 UNCH
4625	----	----	----/374.40A	435.60B/374.40A	----	390.10 - 22.40	.9577	----	----	----	----	175 UNCH
4630	389.80	389.80	389.80/379.30A	440.50B/379.30A	----	395.00 - 22.50	.9588	----	----	3	----	16 - 1
4635	----	----	----/384.10A	445.40B/384.10A	----	399.80 - 22.60	.9607	----	----	----	----	168 UNCH
4640	----	----	----/389.00A	450.30B/389.00A	----	404.70 - 22.70	.9617	----	----	----	----	157 UNCH
4645	----	----	----/393.90A	455.20B/393.90A	----	409.60 - 22.70	.9628	----	----	----	----	29 UNCH
4650	----	----	----/398.70A	460.10B/398.70A	----	414.50 - 22.80	.9639	----	----	1	----	452 - 1
4655	----	----	----/403.70A	465.00B/403.70A	----	419.30 - 23.00	.9656	----	----	----	----	13 UNCH
4660	----	----	----/408.50A	469.90B/408.50A	----	424.20 - 23.00	.9667	----	----	----	----	100 UNCH
4665	----	----	----/413.40A	474.80B/413.40A	----	429.10 - 23.10	.9677	----	----	----	----	24 UNCH
4670	----	----	----/418.20A	479.70B/418.20A	----	434.00 - 23.10	.9687	----	----	----	----	101 UNCH
4675	----	----	----/423.10A	484.70B/423.10A	----	439.00 - 23.10	.9690	----	----	1	----	171 UNCH
4680	----	----	----/428.00A	489.60B/428.00A	----	443.90 - 23.20	.9700	----	----	----	----	163 UNCH
4685	----	----	----/437.30A	494.50B/437.30A	----	448.80 - 23.20	.9709	----	----	----	----	8 UNCH
4690	----	----	----/442.20A	499.50B/442.20A	----	453.70 - 23.30	.9719	----	----	----	----	60 UNCH
4695	----	----	----/447.10A	504.40B/447.10A	----	458.60 - 23.40	.9729	----	----	----	----	202 UNCH
4700	----	----	----/449.90A	509.30B/449.90A	----	463.50 - 23.50	.9739	----	----	----	----	767 UNCH
4705	----	----	----/456.80A	514.30B/456.80A	----	468.50 - 23.40	.9741	----	----	----	----	30 UNCH
4710	----	----	----/461.40A	498.70B/461.40A	----	473.40 - 23.50	.9750	----	----	----	----	127 UNCH
4715	----	----	----/466.30A	503.60B/466.30A	----	478.30 - 23.60	.9760	----	----	----	----	121 UNCH
4720	----	----	----	----	----	483.30 - 23.50	.9761	----	----	----	----	60 UNCH
4725	----	----	----	----	----	488.20 - 23.60	.9771	----	----	----	----	227 UNCH
4730	----	----	----	----	----	493.20 - 23.60	.9772	----	----	----	----	72 UNCH
4735	----	----	----	----	----	498.10 - 23.70	.9782	----	----	----	----	37 UNCH
4740	----	----	----	----	----	503.10 - 23.70	.9783	----	----	----	----	119 UNCH
4745	----	----	----	----	----	508.00 - 23.70	.9792	----	----	----	----	140 UNCH
4750	----	----	----/499.20A	549.50B/499.20A	----	513.00 - 23.70	.9794	----	----	1	----	776 - 1
4755	520.00	520.00	520.00/519.30A	520.00/519.30A	----	517.90 - 23.80	.9803	----	----	1	----	14 UNCH
4760	----	----	----	----	----	522.90 - 23.80	.9804	----	----	----	----	70 UNCH
4765	----	----	----	----	----	527.80 - 23.90	.9813	----	----	----	----	307 UNCH
4770	----	----	----	----	----	532.80 - 23.80	.9814	----	----	----	----	11 UNCH
4775	----	----	----	----	----	537.70 - 23.90	.9823	----	----	----	----	56 UNCH
4780	----	----	----	----	----	542.70 - 23.90	.9824	----	----	----	----	39 UNCH
4785	----	----	----	----	----	547.70 - 23.90	.9826	----	----	----	----	118 UNCH
4790	----	----	----	----	----	552.60 - 24.00	.9834	----	----	----	----	3 UNCH
4795	----	----	----	----	----	557.50 - 24.10	.9835	----	----	----	----	80 UNCH
4800	----	----	----/548.60A	599.10B/548.60A	----	562.50 - 24.10	.9836	----	----	----	----	1252 UNCH
4805	----	----	----	----	----	567.40 - 24.10	.9845	----	----	----	----	22 UNCH
4810	----	----	----	----	----	572.40 - 24.10	.9846	----	----	----	----	11 UNCH
4815	----	----	----	----	----	577.40 - 24.10	.9847	----	----	----	----	28 UNCH
4820	----	----	----	----	----	582.30 - 24.20	.9855	----	----	----	----	207 UNCH
4825	----	----	----	----	----	587.30 - 24.20	.9856	----	----	----	----	33 UNCH
4830	----	----	----	----	----	592.30 - 24.20	.9857	----	----	----	----	5 UNCH
4835	----	----	----	----	----	597.30 - 24.20	.9858	----	----	----	----	24 UNCH
4840	----	----	----	----	----	602.20 - 24.30	.9866	----	----	----	----	10 UNCH
4845	----	----	----	----	----	607.20 - 24.30	.9867	----	----	----	----	53 UNCH
4850	----	----	----	----	----	612.20 - 24.20	.9868	----	----	----	----	300 UNCH
4855	----	----	----	----	----	617.20 - 24.20	.9869	----	----	----	----	11 UNCH
4860	----	----	----	----	----	622.10 - 24.30	.9877	----	----	----	----	8 UNCH
4865	----	----	----	----	----	627.10 - 24.30	.9878	----	----	----	----	30 UNCH
4870	----	----	----	----	----	632.10 - 24.30	.9879	----	----	----	----	319 UNCH
4875	----	----	----	----	----	637.10 - 24.30	.9879	----	----	----	----	71 UNCH
4880	----	----	----	----	----	642.10 - 24.30	.9880	----	----	----	----	41 UNCH
4885	----	----	----	----	----	647.00 - 24.40	.9888	----	----	----	----	12 UNCH
4890	----	----	----	----	----	652.00 - 24.40	.9889	----	----	----	----	9 UNCH
4895	----	----	----	----	----	657.00 - 24.40	.9889	----	----	----	----	48 UNCH
4900	----	----	----	----	----	662.00 - 24.40	.9890	----	----	----	----	260 UNCH
4905	----	----	----	----	----	667.00 - 24.40	.9891	----	----	----	----	53 UNCH
4910	----	----	----	----	----	672.00 - 24.40	.9891	----	----	----	----	4 UNCH
4915	----	----	----	----	----	676.90 - 24.40	.9899	----	----	----	----	118 UNCH
4920	----	----	----	----	----	681.90 - 24.40	.9900	----	----	----	----	22 UNCH
4925	----	----	----	----	----	686.90 - 24.40	.9900	----	----	----	----	11 UNCH
4930	----	----	----	----	----	691.90 - 24.40	.9901	----	----	----	----	52 UNCH
4935	----	----	----	----	----	696.90 - 24.40	.9901	----	----	----	----	4 UNCH
4940	----	----	----	----	----	701.90 - 24.40	.9902	----	----	----	----	1 UNCH
4950	----	----	----	----	----	711.80 - 24.50	.9910	----	----	----	----	110 UNCH
4975	----	----	----	----	----	736.80 - 24.50	.9912	----	----	----	----	2 UNCH
4980	----	----	----	----	----	741.80 - 24.50	.9913	----	----	----	----	5 UNCH
4985	----	----	----	----	----	746.80 - 24.50	.9913	----	----	----	----	103 UNCH
4990	----	----	----	----	----	751.70 - 24.60	.9921	----	----	----	----	2 UNCH
4995	----	----	----	----	----	756.70 - 24.60	.9921	----	----	----	----	12 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												
5000	----	----	----/748.00A	798.40B/748.00A	----	761.70 - 24.60	.9922	----	----	1	----	541 + 1
5005	----	----	----	----	----	766.70 - 24.60	.9922	----	----	----	----	12 UNCH
5010	----	----	----	----	----	771.70 - 24.60	.9922	----	----	----	----	8 UNCH
5015	----	----	----	----	----	776.70 - 24.60	.9923	----	----	----	----	19 UNCH
5020	----	----	----	----	----	781.70 - 24.50	.9923	----	----	----	----	5 UNCH
5025	----	----	----	----	----	786.70 - 24.50	.9924	----	----	----	----	150 UNCH
5030	----	----	----	----	----	791.70 - 24.50	.9924	----	----	----	----	8 UNCH
5035	----	----	----	----	----	796.70 - 24.50	.9924	----	----	----	----	37 UNCH
5040	----	----	----	----	----	801.70 - 24.50	.9925	----	----	----	----	10 UNCH
5045	----	----	----	----	----	806.60 - 24.60	.9932	----	----	----	----	5 UNCH
5050	----	----	----	----	----	811.60 - 24.60	.9932	----	----	----	----	79 UNCH
5055	----	----	----	----	----	816.60 - 24.60	.9933	----	----	----	----	3 UNCH
5065	----	----	----	----	----	826.60 - 24.60	.9933	----	----	----	----	11 UNCH
5075	----	----	----	----	----	836.60 - 24.60	.9934	----	----	----	----	6 UNCH
5080	----	----	----	----	----	841.60 - 24.60	.9934	----	----	----	----	2 UNCH
5085	----	----	----	----	----	846.60 - 24.60	.9935	----	----	----	----	11 UNCH
5090	----	----	----	----	----	851.60 - 24.60	.9935	----	----	----	----	6 UNCH
5095	----	----	----	----	----	856.60 - 24.60	.9935	----	----	----	----	42 UNCH
5100	----	----	----	----	----	861.50 - 24.70	.9942	----	----	----	----	107 UNCH
5105	----	----	----	----	----	866.50 - 24.70	.9942	----	----	----	----	22 UNCH
5110	----	----	----	----	----	871.50 - 24.70	.9943	----	----	----	----	16 UNCH
5115	----	----	----	----	----	876.50 - 24.60	.9943	----	----	----	----	37 UNCH
5120	----	----	----	----	----	881.50 - 24.60	.9943	----	----	----	----	13 UNCH
5125	----	----	----	----	----	886.50 - 24.60	.9943	----	----	----	----	37 UNCH
5130	----	----	----	----	----	891.50 - 24.60	.9944	----	----	----	----	25 UNCH
5135	----	----	----	----	----	896.50 - 24.60	.9944	----	----	----	----	9 UNCH
5140	----	----	----	----	----	901.50 - 24.60	.9944	----	----	----	----	21 UNCH
5145	----	----	----	----	----	906.50 - 24.60	.9945	----	----	----	----	3 UNCH
5150	----	----	----	----	----	911.50 - 24.60	.9945	----	----	----	----	235 UNCH
5155	----	----	----	----	----	916.40 - 24.70	.9952	----	----	----	----	143 UNCH
5160	----	----	----	----	----	921.40 - 24.70	.9952	----	----	----	----	142 UNCH
5170	----	----	----	----	----	931.40 - 24.70	.9952	----	----	----	----	33 UNCH
5175	----	----	----	----	----	936.40 - 24.70	.9952	----	----	----	----	61 UNCH
5180	----	----	----	----	----	941.40 - 24.70	.9953	1	----	----	----	11 - 1
5185	----	----	----	----	----	946.40 - 24.70	.9953	----	----	----	----	0 UNCH
5190	----	----	----	----	----	951.40 - 24.70	.9953	----	----	----	----	1 UNCH
5200	----	----	----	----	----	961.30 - 24.80	.9960	27	----	----	----	13 - 27
5225	----	----	----	----	----	986.30 - 24.80	.9961	3	----	----	----	0 - 3
5230	----	----	----	----	----	991.30 - 24.80	.9961	----	----	----	----	2 UNCH
5235	----	----	----	----	----	996.30 - 24.80	.9961	----	----	----	----	18 UNCH
5245	----	----	----	----	----	1006.30 - 24.70	.9962	----	----	----	----	0 UNCH
5250	----	----	----	----	----	1011.30 - 24.70	.9962	----	----	----	----	2 UNCH
5255	----	----	----	----	----	1016.30 - 24.70	.9962	----	----	----	----	9 UNCH
5285	----	----	----	----	----	1046.30 - 24.70	.9970	----	----	----	----	1 UNCH
5290	----	----	----	----	----	1051.30 - 24.70	.9970	----	----	----	----	3 UNCH
5295	----	----	----	----	----	1056.30 - 24.70	.9970	----	----	----	----	0 UNCH
5300	----	----	----	----	----	1061.30 - 24.70	.9970	4	----	----	----	4 - 4
5325	----	----	----	----	----	1086.20 - 24.80	.9971	----	----	----	----	0 UNCH
5375	----	----	----	----	----	1136.20 - 24.80	.9979	1	----	----	----	0 - 1
5400	----	----	----	----	----	1161.20 - 24.80	.9979	1	----	----	----	1 - 1
5440	----	----	----	----	----	1201.20 - 24.80	.9987	1	----	----	----	0 - 1
5475	----	----	----	----	----	1236.20 - 24.80	.9987	----	----	----	----	6 UNCH
5500	----	----	----	----	----	1261.20 - 24.80	.9988	----	----	----	----	0 UNCH
7000	----	----	----	----	----	2761.20 - 24.80	1.0000	30	----	31	----	1 + 1
8000	3789.10	3789.10	#3,796.90/*3,76	#3796.90/3763.50	----	3761.20 - 24.80	1.0000	74	----	85	----	3 + 3
10000	----	----	----	----	----	5761.20 NEW	1.0000	1	----	1	----	0 UNCH
TOTAL										9376		67718 + 2975
AUG26												
1995	----	----	----	----/0.50A	----	0.10 - 0.10	.0003	----	----	----	----	10 UNCH
2000	----	----	----	----/0.40A	----	0.10 - 0.10	.0003	----	----	----	----	10 UNCH
2005	----	----	----	----/0.50A	----	0.10 - 0.10	.0003	----	----	----	----	4 UNCH
2300	----	----	----	0.30B/0.60A	----	0.40 - 0.20	.0013	----	----	----	----	53 UNCH
2325	----	----	----/*0.60A	0.30B/0.60A	----	0.40 - 0.30	.0013	----	----	----	----	1 UNCH
2350	----	----	----	0.30B/0.70A	----	0.40 - 0.30	.0013	----	----	----	----	26 UNCH
2375	----	----	----/*0.70A	0.40B/0.70A	----	0.50 - 0.30	.0016	----	----	----	----	17 UNCH
2400	----	----	----/0.70A	0.40B/0.70A	----	0.50 - 0.30	.0017	----	----	----	----	12 UNCH
2425	----	----	----/0.80A	0.40B/0.80A	----	0.50 - 0.40	.0017	----	----	----	----	1 UNCH
2450	0.60	0.60	0.60/0.60	0.60/0.60	----	0.60 - 0.40	.0020	----	----	1	----	58 UNCH
2475	----	----	----/*0.80A	0.50B/0.80A	----	0.60 - 0.50	.0021	----	----	----	----	5 UNCH
2500	0.70	0.70	0.70/0.70	0.70/0.70	----	0.60 - 0.50	.0021	----	----	1	----	274 + 1
2540	----	----	----/*1.00A	0.80B/1.00A	----	0.70 - 0.60	.0025	----	----	1	----	1 UNCH
2550	----	----	----/1.00A	0.80B/1.00A	----	0.70 - 0.60	.0025	----	----	----	----	1 UNCH
2560	----	----	----/1.00A	0.80B/1.00A	----	0.70 - 0.60	.0025	----	----	----	----	2 UNCH
2570	----	----	----/1.00A	0.80B/1.00A	----	0.70 - 0.70	.0025	----	----	----	----	10 UNCH
2580	----	----	----/*1.10A	0.80B/1.10A	----	0.70 - 0.70	.0025	----	----	----	----	1 UNCH
2590	----	----	----/1.10A	0.90B/1.10A	----	0.80 - 0.70	.0029	----	----	----	----	2 UNCH
2600	----	----	----/1.10A	0.90B/1.10A	----	0.80 - 0.70	.0029	----	----	----	----	8 UNCH
2615	----	----	----/*1.10A	0.90B/1.10A	----	0.80 - 0.80	.0029	----	----	----	----	1 UNCH
2625	----	----	----/1.00A	0.90B/1.00A	----	0.80 - 0.80	.0029	----	----	----	----	3 UNCH
2640	----	----	----/*1.00A	1.00B/1.00A	----	0.80 - 0.90	.0030	----	----	----	----	1 UNCH
2650	----	----	----/1.10A	1.00B/1.10A	----	0.90 - 0.80	.0033	----	----	----	----	2 UNCH
2665	----	----	----/1.10A	1.00B/1.10A	----	0.90 - 0.90	.0033	----	----	----	----	1 UNCH
2685	----	----	----/1.10A	1.10B/1.10A	----	0.90 - 1.00	.0034	----	----	----	----	1 UNCH
2690	----	----	----/1.20A	1.10B/1.20A	----	0.90 - 1.00	.0034	----	----	----	----	1 UNCH
2700	0.90	0.90	0.90/*0.90	1.10B/*0.90	----	1.00 - 1.00	.0037	----	----	6	----	42 - 6
2730	----	----	----/1.20A	1.20B/1.20A	----	1.00 - 1.10	.0038	----	----	----	----	3 UNCH
2735	----	----	----/1.30A	1.20B/1.30A	----	1.10 - 1.00	.0041	----	----	----	----	1 UNCH
2740	1.10	1.10	1.10/1.10	1.20B/1.10	----	1.10 - 1.10	.0042	----	----	1	----	3 + 1
2745	----	----	----/1.30A	1.20B/1.30A	----	1.10 - 1.10	.0042	----	----	----	----	2 UNCH
2750	----	----	----/1.30A	1.20B/1.30A	----	1.10 - 1.10	.0042	----	----	----	----	4 UNCH
2795	1.30	1.30	1.30/1.30	1.40B/1.30	----	1.20 - 1.30	.0047	----	----	1	----	6 + 1
2800	1.50	1.50	1.50/1.40A	1.50/1.40A	----	1.20 - 1.30	.0047	----	----	1	----	76 - 1
2810	----	----	----/1.50A	1.40B/1.50A	----	1.30 - 1.30	.0050	----	----	----	----	5 UNCH
2840	----	----	----/1.50A	1.50B/1.50A	----	1.40 - 1.40	.0055	----	----	----	----	2 UNCH
2860	----	----	----/1.60A	1.60B/1.60A	----	1.40 - 1.50	.0056	----	----	----	----	1 UNCH
2875	----	----	----/1.60A	1.60B/1.60A	----	1.50 - 1.50	.0060	----	----	----	----	4 UNCH
2890	----	----	----/1.70A	1.70B/1.70A	----	1.50 - 1.60	.0060	----	----	----	----	1 UNCH
2900	1.70	1.70	1.70/1.40	1.70/1.40	----	1.60 - 1.60	.0064	----	----	23	----	31 UNCH
2910	----	----	----/1.70A	1.70B/1.70A	----	1.60 - 1.60	.0064	----	----	----	----	1 UNCH
2940	----	----	----/1.80A	1.90B/1.80A	----	1.70 - 1.70	.0069	----	----	----	----	2 UNCH
2950	----	----	----/1.90A	1.90B/1.90A	----	1.80 - 1.70	.0073	----	----	----	----	17 UNCH
2965	----	----	----/1.90A	2.00B/1.90A	----	1.80 - 1.80	.0074	----	----	----	----	2 UNCH
2975	----	----	----/1.90A	2.00B/1.90A	----	1.90 - 1.80	.0078	----	----	----	----	2 UNCH
2980	----	----	----/2.00A	2.00B/2.00A	----	1.90 - 1.80	.0078	----	----	----	----	1 UNCH
2990	----	----	----/2.00A	2.10B/2.00A	----	1.90 - 1.90	.0079	----	----	----	----	1 UNCH
2995	----	----	----/2.00A	2.10B/2.00A	----	2.00 - 1.90	.0083	----	----	----	----	2 UNCH
3000	1.80	1.80	1.90/1.80	2.10B/1.80	----	2.00 - 1.90	.0083	----	----	42	----	318 - 20
3005	----	----	----/2.10A	2.10B/2.10A	----	2.00 - 1.90	.0083	----	----	----	----	5 UNCH
3010	----	----	----/2.10A	2.20B/2.10A	----	2.00 - 2.00	.0084	----	----	----	----	43 UNCH
3015	----	----	----/2.10A	2.20B/2.10A	----	2.10 - 1.90	.0087	----	----	----	----	1 UNCH
3025	----	----	----/2.10A	2.20B/2.10A	----	2.10 - 2.00	.0088	----	----	----	----	10 UNCH
3040	----	----	----/2.20A	2.30B/2.20A	----	2.20 - 2.10	.0093	----	----	----	----	1 UNCH
3045	----	----	----/2.20A	2.30B/2.20A	----	2.20 - 2.10	.0093	----	----	----	----	10 UNCH
3050	----	----	----/2.30A	2.40B/2.30A	----	2.20 - 2.20	.0093	----	----	----	----	1 UNCH
3065	----	----	----/2.30A	2.50B/2.30A	----	2.30 - 2.20	.0098	----	----	----	----	1 UNCH
3080	----	----	----/2.40A	2.50B/2.40A	----	2.40 - 2.30	.0103	----	----	----	----	1 UNCH
3090	----	----	----/2.40A	2.60B/2.40A	----	2.40 - 2.40	.0104	----	----	----	----	1 UNCH
3095	----	----	----/2.40A	2.60B/2.40A	----	2.40 - 2.40	.0104	----	----	----	----	1 UNCH
3100	2.80	2.80	2.80/2.40A	2.80/2.40A	----	2.50 - 2.40	.0108	----	----	72	----	271 + 2
3105	----	----	----/2.40A	2.70B/2.40A	----	2.50 - 2.50	.0108	----	----	1	----	14 UNCH
3110	----	----	----/2.40A	2.70B/2.40A	----	2.50 - 2.50	.0109	----	----	----	----	15 UNCH
3115	----	----	----/2.50A	2.80B/2.50A	----	2.50 - 2.60	.0109	----	----	----	----	1 UNCH
3120	----	----	----/2.50A	2.80B/2.50A	----	2.60 - 2.60	.0113	----	----	----	----	29 UNCH
3125	----	----	----/2.60A	2.80B/2.60A	----	2.60 - 2.60	.0114	----	----	----	----	1 UNCH
3130	----	----	----/2.60A	2.90B/2.60A	----	2.60 - 2.70	.0114	----	----	----	----	5 UNCH
3145	----	----	----/2.70A	3.00B/2.70A	----	2.70 - 2.80	.0119	----	----	----	----	1 UNCH
3150	----	----	----/2.70A	3.00B/2.70A	----	2.70 - 2.90	.0120	----	----	----	----	14 UNCH
3155	----	----	----/2.80A	3.10B/2.80A	----	2.80 - 2.90	.0124	----	----	----	----	3 UNCH
3160	----	----	----/2.80A	3.10B/2.80A	----	2.80 - 3.00	.0124	----	----	----	----	1 UNCH
3165	----	----	----/2.90A	3.20B/2.90A	----	2.80 - 3.00	.0125	----	----	----	----	139 UNCH
3170	----	----	----/2.90A	3.20B/2.90A	----	2.90 - 3.00	.0129	----	----	----	----	2 UNCH
3175	----	----	----/2.90A	3.20B/2.90A	----	2.90 - 3.10	.0129	----	----	----	----	1 UNCH
3180	----	----	----/3.00A	3.30B/3.00A	----	2.90 - 3.20	.0130	----	----	----	----	26 UNCH
3185	----	----	----/3.00A	3.30B/3.00A	----	3.00 - 3.20	.0134	----	----	----	----	1 UNCH
3190	----	----	----/3.00A	3.40B/3.00A	----	3.00 - 3.30	.0135	----	----	----	----	883 UNCH
3195	----	----	----/3.10A	3.40B/3.10A	----	3.10 - 3.30	.0139	----	----	----	----	9 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
AUG26												
3200	3.40	3.40	3.40/3.10A	3.50B/3.10A	----	3.10 - 3.30	.0140	----	----	3	----	474 - 3
3215	----	----	----/3.20A	3.60B/3.20A	----	3.20 - 3.50	.0145	----	----	----	----	1 UNCH
3225	----	----	----/3.30A	3.70B/3.30A	----	3.30 - 3.60	.0150	----	----	----	----	8 UNCH
3235	----	----	----/3.40A	3.80B/3.40A	----	3.40 - 3.70	.0155	----	----	----	----	20 UNCH
3240	----	----	----/3.40A	3.90B/3.40A	----	3.50 - 3.70	.0159	----	----	----	----	1 UNCH
3250	4.00	4.00	4.00/3.50A	4.00/3.50A	----	3.60 - 3.90	.0164	----	----	1	----	500 UNCH
3260	----	----	----/3.60A	4.20B/3.60A	----	3.70 - 4.00	.0169	----	----	----	----	33 UNCH
3270	----	----	----/3.70A	4.30B/3.70A	----	3.80 - 4.20	.0174	----	----	----	----	1 UNCH
3280	----	----	----/3.80A	4.40B/3.80A	----	3.90 - 4.40	.0179	----	----	47	----	77 + 46
3290	----	----	----/3.90A	4.60B/3.90A	----	4.00 - 4.50	.0185	----	----	----	----	1 UNCH
3295	----	----	----/4.00A	4.60B/4.00A	----	4.10 - 4.60	.0189	----	----	1	----	11 UNCH
3300	4.60	4.60	4.80/4.00A	4.80/4.00A	----	4.10 - 4.70	.0190	----	----	7	----	255 UNCH
3305	----	----	----/4.10A	4.80B/4.10A	----	4.20 - 4.70	.0194	----	----	----	----	20 UNCH
3310	----	----	----/4.10A	4.90B/4.10A	----	4.20 - 4.90	.0195	----	----	----	----	21 UNCH
3315	4.30	4.30	4.30/4.20A	4.90B/4.20A	----	4.30 NEW	.0200	----	----	4	----	4 + 4
3320	4.40	4.40	4.40/4.20A	5.00B/4.20A	----	4.30 - 5.10	.0201	----	----	3	----	11 + 2
3325	4.40	4.40	4.40/4.30A	5.10B/4.30A	----	4.40 - 5.10	.0205	----	----	5	----	15 + 3
3330	4.70	4.70	4.70/4.40A	5.20B/4.40A	----	4.40 - 5.30	.0206	----	----	4	----	8 + 4
3335	----	----	----/4.40A	5.30B/4.40A	----	4.50 - 5.40	.0211	----	----	----	----	7 UNCH
3340	----	----	----/4.50A	5.30B/4.50A	----	4.60 - 5.40	.0215	----	----	----	----	5 UNCH
3345	4.80	4.80	4.80/4.50A	5.40B/4.50A	----	4.60 - 5.60	.0217	----	----	6	----	8 + 6
3350	4.90	4.90	5.60/4.60A	5.60/4.60A	----	4.70 - 5.60	.0221	----	----	3	----	490 UNCH
3355	4.70	4.70	4.70/4.70	5.60B/4.70	----	4.80 NEW	.0226	----	----	1	----	1 + 1
3360	----	----	----/4.70A	5.70B/4.70A	----	4.80 - 5.90	.0227	----	----	----	----	1 UNCH
3365	5.00	5.00	5.00/4.80A	5.80B/4.80A	----	4.90 - 5.90	.0232	----	----	1	----	2 + 1
3370	4.90	4.90	4.90/4.90	5.90B/4.90	----	5.00 - 6.00	.0236	----	----	1	----	4 + 1
3375	6.00	6.00	6.00/4.90A	6.00/4.90A	----	5.10 - 6.10	.0241	----	----	11	----	21 + 4
3380	----	----	----/5.00A	6.10B/5.00A	----	5.10 - 6.30	.0242	----	----	----	----	6 UNCH
3390	----	----	----/5.10A	6.30B/5.10A	----	5.30 - 6.50	.0252	----	----	----	----	6 UNCH
3395	----	----	----/5.20A	6.40B/5.20A	----	5.40 - 6.60	.0257	----	----	----	----	2 UNCH
3400	6.70	6.70	6.70/5.30A	6.70/5.30A	----	5.50 - 6.70	.0262	----	----	20	----	447 + 18
3405	----	----	----/5.40A	6.60B/5.40A	----	5.60 - 6.80	.0266	----	----	----	----	24 UNCH
3410	----	----	----/5.50A	6.70B/5.50A	----	5.70 - 6.90	.0271	----	----	----	----	33 UNCH
3415	5.60	5.60	5.60/5.50A	6.90B/5.50A	----	5.80 - 7.00	.0276	----	----	1	----	12 UNCH
3420	----	----	----/5.60A	7.00B/5.60A	----	5.80 - 7.20	.0278	----	----	----	----	5 UNCH
3425	6.80	6.80	7.10B/5.70A	7.10B/5.70A	----	5.90 - 7.30	.0283	----	----	5	----	8 + 5
3430	5.90	5.90	5.90/5.80A	7.20B/5.80A	----	6.00 - 7.40	.0288	----	----	1	----	29 UNCH
3435	----	----	----/5.90A	7.40B/5.90A	----	6.10 - 7.60	.0293	----	----	71	----	18 + 17
3440	6.50	6.50	6.50/6.00A	7.50B/6.00A	----	6.30 NEW	.0301	----	----	1	----	1 + 1
3445	----	----	----/6.10A	7.60B/6.10A	----	6.40 - 7.80	.0306	----	----	----	----	22 UNCH
3450	----	----	----/6.20A	7.80B/6.20A	----	6.50 - 7.90	.0312	----	----	2	----	25 UNCH
3455	6.80	6.80	6.80/6.30A	7.90B/6.30A	----	6.60 NEW	.0317	----	----	2	----	2 + 2
3460	8.00	8.00	8.00/6.40A	8.00/6.40A	----	6.70 - 8.20	.0322	----	----	2	----	3 + 1
3465	----	----	----/6.50A	8.20B/6.50A	----	6.80 - 8.40	.0327	----	----	----	----	7 UNCH
3470	7.20	7.20	7.20/6.60A	8.30B/6.60A	----	6.90 - 8.60	.0332	----	----	1	----	2 + 1
3475	8.20	8.20	8.20/6.70A	8.50B/6.70A	----	7.00 - 8.70	.0338	----	----	3	----	15 + 2
3480	7.40	7.40	7.40/6.80A	8.60B/6.80A	----	7.20 - 8.80	.0347	----	----	2	----	7 - 1
3485	----	----	----/6.90A	8.80B/6.90A	----	7.30 - 9.00	.0352	----	----	----	----	8 UNCH
3490	----	----	----/7.00A	9.00B/7.00A	----	7.40 - 9.20	.0357	----	----	----	----	7 UNCH
3495	----	----	----/7.20A	9.10B/7.20A	----	7.50 - 9.40	.0363	----	----	----	----	27 UNCH
3500	8.50	8.50	8.60/7.30A	9.30B/7.30A	----	7.70 - 9.50	.0372	----	----	409	----	2304 + 258
3505	----	----	----/7.40A	9.50B/7.40A	----	7.80 - 9.70	.0377	----	----	----	----	2 UNCH
3510	----	----	----/7.50A	9.60B/7.50A	----	8.00 - 9.90	.0386	----	----	----	----	50 UNCH
3515	----	----	----/7.70A	9.80B/7.70A	----	8.10 - 10.10	.0392	----	----	----	----	6 UNCH
3520	7.90	7.90	7.90/7.80A	10.00B/7.80A	----	8.20 - 10.30	.0397	----	----	1	----	224 UNCH
3525	8.60	8.60	8.70/7.90A	10.20B/7.90A	----	8.40 - 10.50	.0407	----	----	9	----	71 UNCH
3530	----	----	----/8.10A	10.40B/8.10A	----	8.60 - 10.60	.0416	----	----	----	----	3 UNCH
3535	10.20	10.20	10.60B/8.20A	10.60B/8.20A	----	8.70 - 10.90	.0421	----	----	15	----	20 + 10
3540	----	----	----/8.40A	10.80B/8.40A	----	8.90 - 11.00	.0431	----	----	----	----	18 UNCH
3545	----	----	----/8.50A	11.00B/8.50A	----	9.00 - 11.30	.0437	----	----	----	----	21 UNCH
3550	----	----	----/8.70A	11.20B/8.70A	----	9.20 - 11.50	.0446	----	----	----	----	354 UNCH
3555	----	----	----/8.80A	11.50B/8.80A	----	9.40 NEW	.0455	----	----	1	----	1 + 1
3560	----	----	----/9.00A	11.70B/9.00A	----	9.60 - 11.90	.0465	----	----	----	----	11 UNCH
3565	9.70	9.70	9.70/9.10A	11.90B/9.10A	----	9.70 - 12.20	.0471	----	----	7	----	10 + 7
3570	11.00	11.00	11.00/9.30A	12.10B/9.30A	----	9.90 - 12.40	.0480	----	----	4	----	38 + 2
3575	----	----	----/9.50A	12.40B/9.50A	----	10.10 - 12.60	.0490	----	----	----	20	39 + 20
3580	10.10	10.10	10.10/9.70A	12.60B/9.70A	----	10.30 - 12.90	.0499	----	----	1	----	23 + 1
3585	----	----	----/9.80A	12.90B/9.80A	----	10.50 - 13.10	.0509	----	----	----	----	50 UNCH
3590	----	----	----/10.00A	13.10B/10.00A	----	10.70 - 13.30	.0518	----	----	----	----	8 UNCH
3595	----	----	----/10.20A	13.40B/10.20A	----	10.90 - 13.60	.0528	----	----	----	----	3 UNCH
3600	12.80	12.80	13.70B/10.40A	13.70B/10.40A	----	11.10 - 13.90	.0538	----	----	221	----	2583 + 11
3605	----	----	----/10.60A	13.90B/10.60A	----	11.30 - 14.10	.0548	----	----	----	----	5 UNCH
3610	----	----	----/10.80A	14.20B/10.80A	----	11.60 - 14.30	.0561	----	----	----	----	48 UNCH
3615	11.50	11.50	11.50/11.00A	14.50B/11.00A	----	11.80 - 14.60	.0571	----	----	1	----	16 + 1
3620	----	----	----/11.20A	14.80B/11.20A	----	12.00 - 14.90	.0581	----	----	----	----	4 UNCH
3625	----	----	----/11.40A	15.10B/11.40A	----	12.20 - 15.20	.0591	----	----	----	----	18 UNCH
3630	----	----	----/11.60A	15.40B/11.60A	----	12.50 - 15.40	.0604	----	----	----	----	8 UNCH
3635	----	----	----/11.80A	15.80B/11.80A	----	12.70 - 15.80	.0615	----	----	----	----	1 UNCH
3640	----	----	----/12.10A	16.10B/12.10A	----	13.00 - 16.00	.0628	----	----	----	----	21 UNCH
3645	15.60	15.60	15.60/12.30A	16.40B/12.30A	----	13.20 - 16.40	.0638	----	----	2	----	69 UNCH
3650	----	----	----/12.50A	16.80B/12.50A	----	13.50 - 16.60	.0652	----	----	1	----	92 UNCH
3655	----	----	----/12.80A	17.10B/12.80A	----	13.80 - 16.90	.0665	----	----	----	----	58 UNCH
3660	----	----	----/13.00A	17.40B/13.00A	----	14.10 - 17.20	.0679	----	----	----	----	12 UNCH
3665	----	----	----/13.30A	17.70B/13.30A	----	14.30 - 17.60	.0690	----	----	----	----	2 UNCH
3670	17.50	17.50	17.50/13.50A	18.10B/13.50A	----	14.70 NEW	.0707	----	----	1	----	1 + 1
3675	----	----	----/13.80A	18.50B/13.80A	----	15.00 - 18.10	.0721	----	----	----	----	28 UNCH
3680	17.90	17.90	17.90/14.10A	18.90B/14.10A	----	15.30 - 18.40	.0734	----	----	1	----	13 + 1
3685	----	----	----/14.40A	19.30B/14.40A	----	15.60 - 18.70	.0749	----	----	----	----	1 UNCH
3690	----	----	----/14.60A	19.70B/14.60A	----	15.90 - 19.10	.0763	----	----	----	----	15 UNCH
3695	----	----	----/14.90A	20.10B/14.90A	----	16.30 - 19.30	.0780	----	----	----	----	2 UNCH
3700	16.30	16.30	20.50B/15.20A	20.50B/15.20A	----	16.60 - 19.70	.0794	----	----	323	----	1511 + 193
3705	----	----	----/15.50A	21.00B/15.50A	----	16.90 - 20.10	.0808	----	----	----	----	27 UNCH
3710	17.30	17.30	17.30/15.80A	21.40B/15.80A	----	17.30 NEW	.0826	----	----	3	----	1 + 1
3715	----	----	----/16.20A	21.80B/16.20A	----	17.60 - 20.80	.0840	----	----	----	----	52 UNCH
3720	18.00	18.00	18.00/16.50A	22.20B/16.50A	----	18.00 - 21.10	.0858	----	----	1	----	94 - 1
3725	----	----	----/16.80A	22.70B/16.80A	----	18.30 - 21.50	.0872	----	----	----	----	73 UNCH
3730	20.00	20.00	23.30B/17.20A	23.30B/17.20A	----	18.70 - 21.80	.0890	----	----	1	----	14 UNCH
3735	----	----	----/17.50A	23.60B/17.50A	----	19.10 - 22.20	.0908	----	----	----	----	32 UNCH
3740	19.50	19.50	19.50/17.90A	24.10B/17.90A	----	19.50 - 22.60	.0926	----	----	2	----	14 + 1
3745	----	----	----/18.20A	24.60B/18.20A	----	19.90 - 22.90	.0944	----	----	----	----	3 UNCH
3750	22.00	22.00	22.20/18.60A	25.10B/18.60A	----	20.30 - 23.30	.0962	----	----	109	----	1199 - 16
3755	21.10	21.10	21.10/19.00A	25.70B/19.00A	----	20.70 - 23.70	.0980	----	----	6	----	10 + 6
3760	21.20	21.20	21.20/19.40A	26.30B/19.40A	----	21.10 - 24.10	.0998	----	----	10	----	15 + 8
3765	21.60	21.60	21.60/19.80A	26.70B/19.80A	----	21.50 - 24.60	.1016	----	----	1	----	100 - 1
3770	----	----	----/20.20A	27.40B/20.20A	----	22.00 - 24.90	.1038	----	----	----	----	14 UNCH
3775	----	----	----/20.60A	27.90B/20.60A	----	22.40 - 25.40	.1056	----	----	26	----	56 UNCH
3780	23.00	23.00	23.40/21.00A	28.50B/21.00A	----	22.90 - 25.70	.1077	----	----	15	----	47 + 6
3785	23.80	23.80	23.80/21.50A	29.10B/21.50A	----	23.40 - 26.10	.1099	----	----	9	----	10 + 8
3790	23.90	23.90	23.90/21.90A	29.60B/21.90A	----	23.80 - 26.60	.1118	----	----	1	----	18 UNCH
3795	25.00	25.00	25.00/22.30A	30.20B/22.30A	----	24.30 - 27.00	.1139	----	----	2	----	34 UNCH
3800	28.90	28.90	30.60/22.80A	30.90B/22.80A	----	24.80 - 27.50	.1161	----	----	176	50	1938 + 60
3805	----	----	----/23.30A	31.50B/23.30A	----	25.40 - 27.80	.1186	----	----	----	----	13 UNCH
3810	----	----	----/23.80A	32.20B/23.80A	----	25.90 - 28.30	.1208	----	----	----	----	78 UNCH
3815	26.50	26.50	26.50/24.30A	32.90B/24.30A	----	26.40 - 28.80	.1230	----	----	2	----	152 - 1
3820	----	----	----/24.80A	33.50B/24.80A	----	27.00 - 29.20	.1255	----	----	47	----	110 + 23
3825	32.70	32.70	33.00/25.30A	34.20B/25.30A	----	27.50 - 29.70	.1277	----	----	3	----	82 - 1
3830	28.20	28.20	28.20/25.80A	34.90B/25.80A	----	28.10 - 30.10	.1302	----	----	19	----	27 + 19
3835	30.30	30.30	30.30/26.30A	35.60B/26.30A	----	28.70 - 30.50	.1327	----	----	1	----	58 UNCH
3840	31.40	31.40	31.40/26.90A	36.40B/26.90A	----	29.20 - 31.10	.1350	----	----	1	----	28 + 1
3845	----	----	----/27.40A	37.10B/27.40A	----	29.90 - 31.50	.1378	----	----	----	----	57 UNCH
3850	35.30	35.30	36.20/28.00A	37.90B/28.00A	----	30.50 - 31.90	.1403	----	----	102	----	2287 + 44
3855	37.50	37.50	38.60/28.60A	38.70B/28.60A	----	31.10 - 32.50	.1429	----	----	3	----	11 + 2
3860	----	----	----/29.20A	39.50B/29.20A	----	31.70 - 33.00	.1454	----	----	----	----	3 UNCH
3865	32.50	32.50	33.10/29.80A	40.40B/29.80A	----	32.40 - 33.40	.1483	----	----	2	----	3 + 1
3870	37.60	37.60	37.60/30.40A	41.10B/30.40A	----	33.10 - 33.90	.1511	----	----	6	----	22 + 5
3875	38.00	38.00	38.00/31.00A	42.00B/31.00A	----	33.70 - 34.50	.1537	----	----	3	----	46 + 3
3880	----	----	----/31.70A	42.80B/31.70A	----	34.40 - 35.00	.1566	----	----	6	----	94 UNCH
3885	38.80	38.80	41.90/32.30A	43.80B/32.30A	----	35.20 - 35.40	.1597	----	----	8	----	98 + 3
3890	----	----	----/33.00A	44.60B/33.00A	----	35.90 - 35.90	.1626	----	----	----	----	87 UNCH
3895	----	----	----/33.70A	45.50B/33.70A	----	36.60 - 36.50	.1655	----	----	----	----	27 UNCH
3900	43.30	43.30	45.50/34.40A	46.50B/34.40A	----	37.40 - 36.90	.1686	----	----	565	----	3342 + 53
3905	----	----	----/35.10A	47.50B/35.10A	----	38.10 - 37.50	.1715	----	----	----	----	28 UNCH
3910	----	----	----/35.80A	48.40B/35.80A	----	38.90 - 38.00	.1747	----	----	16	----	114 + 8
3915	40.50	40.50	40.80/36.60A	49.50B/36.60A	----	39.70 - 38.60	.1779	----	----	4	----	64 + 4
3920	37.30	37.30	37.30/37.30	50.40B/37.30	----	40.50 - 39.10	.1811	----	----	2	----	137 + 2
3925	43.60	43.60	43.60/38.10A	51.50B/38.10A	----	41.40 - 39.60	.1845	----	----	17	----	132 - 2
3930	41.30	41.30	41.30/38.90A	52.50B/38.90A	----	42.20 - 40.20	.1877	----	----	2	----	65 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												
3935	45.40	45.40	45.40/39.70A	53.60B/39.70A	----	43.10 - 40.70	.1912	----	----	4	----	127 + 4
3940	----	----	----/40.50A	54.80B/40.50A	----	44.00 - 41.20	.1946	----	----	2	----	32 UNCH
3945	48.40	48.40	55.10/41.30A	55.90B/41.30A	----	44.90 - 41.80	.1981	----	----	2	----	6 + 2
3950	48.50	48.50	57.00B/42.20A	57.00B/42.20A	----	45.80 - 42.30	.2016	----	----	35	----	338 + 2
3955	55.00	55.00	55.00/43.10A	58.10B/43.10A	----	46.70 - 42.90	.2051	----	----	1	----	15 UNCH
3960	51.10	51.10	51.10/44.00A	59.20B/44.00A	----	47.60 - 43.50	.2086	----	----	2	----	65 UNCH
3965	----	----	----/44.90A	60.50B/44.90A	----	48.60 - 44.10	.2123	----	----	----	----	47 UNCH
3970	52.00	52.00	52.00/45.80A	61.40B/45.80A	----	49.70 - 44.50	.2163	----	----	5	----	21 + 5
3975	----	----	----/46.70A	62.90B/46.70A	----	50.70 - 45.10	.2200	----	----	2	----	341 UNCH
3980	58.10	58.10	58.10/47.70A	64.20B/47.70A	----	51.70 - 45.70	.2238	----	----	4	----	283 UNCH
3985	62.10	62.10	62.10/48.70A	65.40B/48.70A	----	52.80 - 46.30	.2278	----	----	1	----	4 + 1
3990	59.60	59.60	61.70/49.60A	66.70B/49.60A	----	53.80 - 46.90	.2316	----	----	98	----	145 + 94
3995	64.50	64.50	64.50/50.70A	68.10B/50.70A	----	54.90 - 47.50	.2356	----	----	2	----	48 + 2
4000	58.30	58.30	69.40B/51.60A	69.40B/51.60A	----	56.00 - 48.10	.2396	----	----	1984	120	4860 + 1153
4005	64.30	64.30	64.30/52.70A	70.70B/52.70A	----	57.10 - 48.70	.2436	----	----	3	----	9 + 3
4010	61.30	61.30	61.30/53.80A	72.10B/53.80A	----	58.30 - 49.20	.2478	----	----	8	----	104 + 7
4015	64.40	64.40	64.40/54.90A	73.60B/54.90A	----	59.40 - 49.90	.2519	----	----	14	----	20 + 14
4020	68.10	68.10	68.10/56.00A	74.70B/56.00A	----	60.60 - 50.50	.2561	----	----	2	----	10 + 2
4025	68.00	68.00	68.00/57.10A	76.20B/57.10A	----	61.80 - 51.10	.2604	----	----	2	100	409 + 100
4030	68.90	68.90	68.90/58.30A	77.90B/58.30A	----	63.10 - 51.70	.2648	----	----	3	----	81 + 3
4035	75.50	75.50	75.50/59.50A	79.60B/59.50A	----	64.30 - 52.30	.2691	----	----	13	----	50 + 13
4040	----	----	----/60.70A	80.70B/60.70A	----	65.60 - 52.90	.2736	----	----	----	----	34 UNCH
4045	73.50	73.50	73.50/61.90A	82.50B/61.90A	----	66.90 - 53.50	.2780	----	----	2	----	46 UNCH
4050	78.40	78.40	83.90B/63.00A	83.90B/63.00A	----	68.20 - 54.20	.2825	----	----	1356	----	1592 + 1110
4055	----	----	----/64.40A	85.90B/64.40A	----	69.60 - 54.80	.2872	----	----	----	----	59 UNCH
4060	----	----	----/65.70A	87.10B/65.70A	----	70.90 - 55.50	.2917	----	----	1	----	18 + 1
4065	----	----	----/67.00A	89.00B/67.00A	----	72.30 - 56.10	.2964	----	----	1	----	43 + 1
4070	75.70	75.70	75.70/68.30A	90.90B/68.30A	----	73.80 - 56.70	.3012	----	----	2	----	66 UNCH
4075	----	----	----/69.60A	92.60B/69.60A	----	75.20 - 57.30	.3059	----	----	2	----	600 UNCH
4080	----	----	----/71.00A	94.30B/71.00A	----	76.70 - 58.00	.3108	----	----	12	----	40 UNCH
4085	----	----	----/72.40A	96.00B/72.40A	----	78.20 - 58.60	.3156	----	----	----	----	370 UNCH
4090	89.40	89.40	89.40/73.80A	97.90B/73.80A	----	79.70 - 59.30	.3205	----	----	9	----	214 - 1
4095	----	----	----/75.30A	99.70B/75.30A	----	81.30 - 59.90	.3255	----	----	----	----	129 UNCH
4100	78.90	78.90	101.60B/76.60A	101.60B/76.60A	----	82.90 - 60.50	.3305	----	----	285	150	1576 + 106
4105	----	----	----/78.30A	103.40B/78.30A	----	84.50 - 61.20	.3356	----	----	----	----	19 UNCH
4110	----	----	----/79.80A	105.20B/79.80A	----	86.10 - 61.90	.3406	----	----	2	----	65 - 2
4115	----	----	----/81.40A	107.20B/81.40A	----	87.80 - 62.50	.3458	----	----	----	----	64 UNCH
4120	----	----	----/83.00A	109.30B/83.00A	----	89.50 - 63.10	.3510	----	----	16	----	132 - 14
4125	----	----	----/84.60A	111.30B/84.60A	----	91.20 - 63.80	.3562	----	----	11	----	95 + 11
4130	----	----	----/86.20A	113.30B/86.20A	----	93.00 - 64.40	.3615	----	----	----	----	16 UNCH
4135	106.00	106.00	115.30B/87.90A	115.30B/87.90A	----	94.80 - 65.10	.3668	----	----	1	----	72 - 1
4140	----	----	----/89.60A	117.40B/89.60A	----	96.60 - 65.70	.3721	----	----	----	----	51 UNCH
4145	----	----	----/91.40A	119.60B/91.40A	----	98.50 - 66.30	.3775	----	----	----	----	61 UNCH
4150	112.60	112.60	112.60/93.00A	121.40B/93.00A	----	100.30 - 67.10	.3829	----	----	17	----	2085 - 6
4155	----	----	----/94.90A	123.80B/94.90A	----	102.20 - 67.70	.3883	----	----	----	----	67 UNCH
4160	----	----	----/96.80A	125.70B/96.80A	----	104.20 - 68.30	.3938	----	----	1	----	55 - 1
4165	----	----	----/98.60A	128.10B/98.60A	----	106.10 - 69.10	.3993	----	----	----	----	125 UNCH
4170	118.10	118.10	121.00/100.50A	130.50B/100.50A	----	108.10 - 69.70	.4048	----	----	4	----	100 UNCH
4175	----	----	----/102.40A	132.60B/102.40A	----	110.10 - 70.40	.4104	----	----	124	----	135 + 102
4180	119.40	119.40	119.40/104.30A	134.90B/104.30A	----	112.20 - 71.00	.4160	----	----	2	----	135 UNCH
4185	----	----	----/106.30A	137.60B/106.30A	----	114.20 - 71.80	.4216	----	----	----	----	54 UNCH
4190	----	----	----/108.20A	140.00B/108.20A	----	116.30 - 72.40	.4272	----	----	4	----	282 UNCH
4195	----	----	----/110.30A	142.40B/110.30A	----	118.40 - 73.10	.4328	----	----	----	----	223 UNCH
4200	130.40	130.40	144.80B/112.20A	144.80B/112.20A	----	120.60 - 73.80	.4385	----	----	94	50	1512 - 23
4205	124.50	124.50	124.50/114.50A	147.30B/114.50A	----	122.80 - 74.40	.4442	----	----	6	----	351 + 4
4210	----	----	----/116.60A	149.90B/116.60A	----	125.10 - 75.00	.4500	----	----	5	----	41 + 4
4215	145.00	145.00	145.00/118.80A	152.40B/118.80A	----	127.40 - 75.70	.4557	----	----	1	----	27 - 1
4220	137.80	137.80	137.80/121.00A	154.70B/121.00A	----	129.70 - 76.30	.4615	----	----	3	----	61 + 1
4225	154.30	154.30	157.30B/123.20A	157.30B/123.20A	----	132.00 - 77.00	.4673	----	----	6	----	47 UNCH
4230	157.00	157.00	159.90B/125.40A	159.90B/125.40A	----	134.40 - 77.60	.4730	----	----	33	----	36 - 5
4235	159.60	159.60	162.60B/127.80A	162.60B/127.80A	----	136.80 - 78.30	.4788	----	----	1	----	11 UNCH
4240	136.50	136.50	136.80/130.00A	165.30B/130.00A	----	139.20 - 79.00	.4846	----	----	9	----	54 + 8
4245	----	----	----/132.40A	168.00B/132.40A	----	141.70 - 79.60	.4904	----	----	----	----	258 UNCH
4250	148.10	148.10	148.70/134.80A	170.80B/134.80A	----	144.20 - 80.20	.4963	----	----	162	----	1294 - 29
4255	155.30	155.30	155.30/137.20A	173.50B/137.20A	----	146.70 - 80.90	.5021	----	----	10	----	894 + 1
4260	----	----	----/139.80A	176.50B/139.80A	----	149.30 - 81.50	.5079	----	----	----	----	51 UNCH
4265	156.40	156.40	156.40/142.20A	179.20B/142.20A	----	151.90 - 82.10	.5137	----	----	1	----	10 + 1
4270	159.00	159.00	160.10/144.90A	182.20B/144.90A	----	154.50 - 82.80	.5195	----	----	16	----	310 + 1
4275	----	----	----/147.50A	185.10B/147.50A	----	157.20 - 83.40	.5253	----	----	----	----	104 UNCH
4280	160.20	160.20	160.20/150.00A	188.30B/150.00A	----	159.80 - 84.10	.5311	----	----	7	----	370 - 7
4285	----	----	----/152.70A	191.70B/152.70A	----	162.50 - 84.70	.5369	----	----	3	----	191 + 2
4290	----	----	----/155.30A	194.80B/155.30A	----	165.30 - 85.30	.5427	----	----	----	----	86 UNCH
4295	174.00	174.00	174.00/158.00A	197.40B/158.00A	----	168.10 - 85.90	.5485	----	----	4	----	27 - 2
4300	168.00	168.00	168.00/160.50A	200.30B/160.50A	----	170.90 - 86.50	.5543	----	----	8	----	1146 + 4
4305	----	----	----/163.40A	203.60B/163.40A	----	173.80 - 87.10	.5600	----	----	----	----	521 UNCH
4310	----	----	----/166.40A	206.70B/166.40A	----	176.50 - 87.90	.5658	----	----	----	----	21 UNCH
4315	----	----	----/169.20A	209.90B/169.20A	----	179.50 - 88.40	.5715	----	----	----	----	25 UNCH
4320	----	----	----/171.80A	213.10B/171.80A	----	182.40 - 89.00	.5772	----	----	----	----	57 UNCH
4325	----	----	----/174.80A	216.30B/174.80A	----	185.40 - 89.50	.5829	----	----	----	----	435 UNCH
4330	----	----	----/177.60A	219.60B/177.60A	----	188.40 - 90.10	.5886	----	----	----	----	143 UNCH
4335	----	----	----/180.60A	222.90B/180.60A	----	191.40 - 90.70	.5942	----	----	----	----	10 UNCH
4340	----	----	----/183.60A	226.20B/183.60A	----	194.40 - 91.40	.5999	----	----	----	----	74 UNCH
4345	----	----	----/186.40A	229.50B/186.40A	----	197.50 - 91.90	.6055	----	----	----	----	35 UNCH
4350	222.20	222.20	232.80B/189.40A	232.80B/189.40A	----	200.70 - 92.40	.6110	----	----	33	----	1233 - 18
4355	----	----	----/192.60A	236.30B/192.60A	----	203.80 - 93.00	.6166	----	----	----	----	137 UNCH
4360	----	----	----/195.60A	239.60B/195.60A	----	206.90 - 93.60	.6222	----	----	----	----	90 UNCH
4365	----	----	----/198.80A	243.10B/198.80A	----	210.20 - 94.10	.6275	----	----	----	----	119 UNCH
4370	----	----	----/202.00A	246.70B/202.00A	----	213.40 - 94.70	.6331	----	----	----	----	2 UNCH
4375	----	----	----/205.10A	250.10B/205.10A	----	216.70 - 95.20	.6385	----	----	----	----	90 UNCH
4380	----	----	----/208.40A	253.70B/208.40A	----	220.10 - 95.60	.6437	----	----	----	----	21 UNCH
4385	226.60	226.60	226.60/211.60A	257.20B/211.60A	----	223.50 - 96.10	.6490	----	----	1	----	16 + 1
4390	----	----	----/214.90A	260.90B/214.90A	----	226.80 - 96.60	.6543	----	----	----	----	47 UNCH
4395	----	----	----/218.20A	264.50B/218.20A	----	230.20 - 97.10	.6595	----	----	----	----	34 UNCH
4400	253.40	253.40	268.10B/221.50A	268.10B/221.50A	----	233.60 - 97.70	.6648	----	----	9	----	2004 - 3
4405	----	----	----/224.90A	271.80B/224.90A	----	237.10 - 98.10	.6699	----	----	----	----	65 UNCH
4410	----	----	----/228.20A	275.50B/228.20A	----	240.60 - 98.60	.6751	----	----	----	----	356 UNCH
4415	----	----	----/231.70A	279.20B/231.70A	----	244.00 - 99.20	.6802	----	----	----	----	151 UNCH
4420	----	----	----/235.20A	283.10B/235.20A	----	247.50 - 99.70	.6853	----	----	----	----	27 UNCH
4425	----	----	----/238.70A	286.80B/238.70A	----	251.10 - 00.20	.6903	----	----	----	----	128 UNCH
4430	----	----	----/242.20A	290.60B/242.20A	----	254.70 - 00.60	.6952	----	----	----	----	53 UNCH
4435	----	----	----/245.70A	294.40B/245.70A	----	258.30 - 01.10	.7002	----	----	----	----	39 UNCH
4440	----	----	----/249.30A	298.20B/249.30A	----	262.00 - 01.50	.7050	----	----	----	----	97 UNCH
4445	----	----	----/252.90A	302.10B/252.90A	----	265.50 - 02.10	.7099	----	----	----	----	9 UNCH
4450	----	----	----/256.40A	306.00B/256.40A	----	269.20 - 02.60	.7147	----	----	1	----	1183 UNCH
4455	----	----	----/260.10A	309.90B/260.10A	----	272.90 - 03.10	.7195	----	----	----	----	273 UNCH
4460	----	----	----/263.80A	313.80B/263.80A	----	276.70 - 03.40	.7240	----	----	----	----	37 UNCH
4465	----	----	----/267.50A	317.80B/267.50A	----	280.50 - 03.90	.7286	----	----	----	----	57 UNCH
4470	----	----	----/271.30A	321.60B/271.30A	----	284.30 - 04.30	.7332	----	----	----	----	118 UNCH
4475	291.80	291.80	325.60B/275.00A	325.60B/275.00A	----	288.00 - 04.80	.7377	----	----	2	----	232 - 2
4480	----	----	----/278.80A	329.80B/278.80A	----	291.80 - 05.30	.7423	----	----	----	----	141 UNCH
4485	----	----	----/282.60A	333.80B/282.60A	----	295.70 - 05.60	.7467	----	----	----	----	42 UNCH
4490	----	----	----/286.40A	337.90B/286.40A	----	299.60 - 06.00	.7510	----	----	----	----	21 UNCH
4495	----	----	----/290.30A	341.90B/290.30A	----	303.50 - 06.40	.7553	----	----	----	----	48 UNCH
4500	300.10	300.10	301.10/294.00A	346.00B/294.00A	----	307.50 - 06.70	.7595	----	----	14	----	1996 - 7
4505	----	----	----/298.00A	350.10B/298.00A	----	311.30 - 07.30	.7638	----	----	----	----	47 UNCH
4510	----	----	----/302.00A	354.30B/302.00A	----	315.30 - 07.60	.7679	----	----	----	----	56 UNCH
4515	----	----	----/305.90A	358.10B/305.90A	----	319.40 - 07.80	.7718	----	----	1	----	51 - 1
4520	----	----	----/309.80A	362.40B/309.80A	----	323.40 - 08.20	.7759	----	----	----	----	266 UNCH
4525	----	----	----/313.90A	366.50B/313.90A	----	327.50 - 08.40	.7797	----	----	----	----	242 UNCH
4530	----	----	----/317.90A	370.80B/317.90A	----	331.50 - 08.80	.7838	----	----	1	----	35 - 1
4535	----	----	----/321.90A	375.10B/321.90A	----	335.60 - 09.10	.7874	----	----	----	----	71 UNCH
4540	----	----	----/325.90A	379.40B/325.90A	----	339.80 - 09.30	.7909	----	----	4	----	69 - 4
4545	----	----	----/330.00A	383.80B/330.00A	----	343.90 - 09.60	.7947	----	----	----	----	41 UNCH
4550	----	----	----/334.00A	387.90B/334.00A	----	348.10 - 09.90	.7983	----	----	4	----	265 UNCH
4555	----	----	----/338.20A	392.00B/338.20A	----	352.20 - 10.30	.8021	----	----	----	----	124 UNCH
4560	----	----	----/342.40A	396.70B/342.40A	----	356.40 - 10.60	.8056	----	----	----	----	221 UNCH
4565	----	----	----/346.50A	400.80B/346.50A	----	360.50 - 11.00	.8092	----	----	----	----	20 UNCH
4570	----	----	----/350.70A	405.30B/350.70A	----	364.70 - 11.40	.8127	----	----	----	----	84 UNCH
4575	----	----	----/354.90A	409.70B/354.90A	----	369.00 - 11.60	.8159	----	----	----	----	74 UNCH
4580	----	----	----/359.10A	413.70B/359.10A	----	373.20 - 11.90	.8194	----	----	----	----	208 UNCH
4585	----	----	----/363.30A	418.30B/363.30A	----	377.50 - 12.10	.8227	----	----	----	----	7 UNCH
4590	----	----	----/367.50A	422.50B/367.50A	----	381.80 - 12.40	.8259	----	----	----	----	41 UNCH
4595	----	----	----/371.80A	427.20B/371.80A	----	386.10 - 12.60	.8291	----	----	----	----	169 UNCH
4600	387.70	387.70	387.70/376.00A	431.30B/376.00A	----	390.40 - 12.80	.8320	----	----	2	----	702 UNCH
4605	----	----	----/380.40A	436.10B/380.40A	----	394.70 - 13.10	.8352	----	----	----	----	82 UNCH
4610	----	----	----/384.70A	440.20B/384.70A	----	399.10 - 13.30	.8381	----	----	----	----	52 UNCH
4615	----	----	----/389.00A	445.00B/389.00A	----	403.50 - 13.50	.8410	----	----	----	----	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										
AUG26												
4620	----	----	----/393.30A	449.50B/393.30A	----	407.90 - 13.70	.8438	----	----	----	----	41 UNCH
4625	----	----	----/397.70A	454.00B/397.70A	----	412.30 - 13.90	.8467	----	----	----	----	341 UNCH
4630	----	----	----/402.10A	458.40B/402.10A	----	416.70 - 14.10	.8496	----	----	----	----	53 UNCH
4635	----	----	----/406.50A	462.90B/406.50A	----	421.10 - 14.40	.8521	----	----	----	----	129 UNCH
4640	----	----	----/410.80A	467.40B/410.80A	----	425.50 - 14.60	.8550	----	----	----	----	310 UNCH
4645	----	----	----/415.30A	471.90B/415.30A	----	430.00 - 14.80	.8575	----	----	----	----	135 UNCH
4650	----	----	----/419.60A	476.60B/419.60A	----	434.40 - 15.00	.8603	----	----	----	----	444 UNCH
4655	----	----	----/424.10A	481.00B/424.10A	----	438.90 - 15.20	.8628	----	----	----	----	30 UNCH
4660	----	----	----/428.50A	485.30B/428.50A	----	443.40 - 15.40	.8653	----	----	----	----	29 UNCH
4665	----	----	----/433.00A	490.30B/433.00A	----	447.90 - 15.60	.8678	----	----	----	----	4 UNCH
4670	----	----	----/437.50A	494.90B/437.50A	----	452.30 - 15.90	.8703	----	----	----	----	54 UNCH
4675	----	----	----/442.00A	499.50B/442.00A	----	456.90 - 16.10	.8724	----	----	----	----	14 UNCH
4680	----	----	----/446.50A	504.10B/446.50A	----	461.40 - 16.30	.8749	----	----	----	----	34 UNCH
4685	----	----	----/451.00A	508.70B/451.00A	----	465.90 - 16.50	.8774	----	----	----	----	224 UNCH
4690	----	----	----/455.50A	513.00B/455.50A	----	470.50 - 16.70	.8795	----	----	----	----	10 UNCH
4695	----	----	----/460.10A	517.90B/460.10A	----	475.10 - 16.80	.8816	----	----	1	----	5 UNCH
4700	----	----	----/464.60A	522.60B/464.60A	----	479.60 - 17.10	.8840	----	----	----	----	1052 UNCH
4705	----	----	----/469.20A	527.20B/469.20A	----	484.20 - 17.20	.8861	----	----	1	----	151 UNCH
4710	----	----	----/473.80A	531.90B/473.80A	----	488.70 - 17.50	.8882	----	----	----	----	10 UNCH
4715	----	----	----/478.50A	536.50B/478.50A	----	493.30 - 17.70	.8903	----	----	----	----	1 UNCH
4720	----	----	----/482.90A	541.20B/482.90A	----	498.00 - 17.70	.8920	----	----	----	----	13 UNCH
4725	----	----	----/487.50A	545.90B/487.50A	----	502.60 - 17.90	.8941	----	----	----	----	60 UNCH
4730	----	----	----/492.20A	550.30B/492.20A	----	507.20 - 18.10	.8961	----	----	----	----	56 UNCH
4735	----	----	----/496.80A	555.00B/496.80A	----	511.90 - 18.20	.8978	----	----	----	----	59 UNCH
4740	----	----	----/501.40A	559.70B/501.40A	----	516.50 - 18.40	.8999	----	----	----	----	38 UNCH
4745	----	----	----/506.10A	564.40B/506.10A	----	521.20 - 18.50	.9016	----	----	----	----	44 UNCH
4750	----	----	----/510.70A	569.50B/510.70A	----	525.80 - 18.70	.9036	----	----	----	----	182 UNCH
4755	----	----	----/515.40A	574.10B/515.40A	----	530.40 - 18.90	.9053	----	----	----	----	25 UNCH
4760	----	----	----/520.00A	578.60B/520.00A	----	535.10 - 19.00	.9069	----	----	----	----	7 UNCH
4765	----	----	----/524.70A	583.70B/524.70A	----	539.80 - 19.20	.9086	----	----	----	----	8 UNCH
4770	----	----	----/529.40A	588.40B/529.40A	----	544.50 - 19.30	.9102	----	----	----	----	260 UNCH
4775	----	----	----/534.10A	593.10B/534.10A	----	549.20 - 19.40	.9119	----	----	----	----	171 UNCH
4780	----	----	----/538.80A	597.90B/538.80A	----	553.90 - 19.50	.9135	----	----	----	----	19 UNCH
4785	----	----	----/543.50A	602.70B/543.50A	----	558.60 - 19.70	.9151	----	----	----	----	18 UNCH
4790	----	----	----/548.20A	607.50B/548.20A	----	563.40 - 19.70	.9164	----	----	----	----	53 UNCH
4795	----	----	----/552.90A	612.20B/552.90A	----	568.10 - 19.80	.9180	----	----	----	----	128 UNCH
4800	----	----	----/557.60A	617.00B/557.60A	----	572.80 - 20.00	.9196	----	----	----	----	965 UNCH
4805	----	----	----/562.40A	621.80B/562.40A	----	577.50 - 20.10	.9208	----	----	----	----	9 UNCH
4810	----	----	----/567.10A	626.60B/567.10A	----	582.20 - 20.30	.9224	----	----	----	----	5 UNCH
4815	----	----	----/571.90A	631.40B/571.90A	----	587.00 - 20.30	.9236	----	----	----	----	3 UNCH
4820	----	----	----/576.60A	636.20B/576.60A	----	591.80 - 20.40	.9248	----	----	----	----	4 UNCH
4825	----	----	----/581.40A	641.00B/581.40A	----	596.60 - 20.40	.9260	----	----	----	----	30 UNCH
4830	----	----	----/586.10A	645.80B/586.10A	----	601.30 - 20.60	.9276	----	----	----	----	4 UNCH
4835	----	----	----/590.90A	650.60B/590.90A	----	606.10 - 20.60	.9288	----	----	----	----	36 UNCH
4840	----	----	----/595.70A	655.40B/595.70A	----	610.90 - 20.70	.9299	----	----	----	----	5 UNCH
4850	----	----	----/605.20A	665.10B/605.20A	----	620.60 - 20.70	.9319	----	----	----	----	156 UNCH
4855	----	----	----/610.00A	669.90B/610.00A	----	625.40 - 20.80	.9330	----	----	----	----	11 UNCH
4860	----	----	----/614.80A	674.80B/614.80A	----	630.10 - 21.00	.9342	----	----	----	----	9 UNCH
4865	----	----	----/619.60A	679.60B/619.60A	----	634.90 - 21.10	.9353	----	----	----	----	12 UNCH
4870	----	----	----/624.40A	684.40B/624.40A	----	639.80 - 21.10	.9361	----	----	----	----	29 UNCH
4875	----	----	----/629.20A	689.30B/629.20A	----	644.60 - 21.10	.9372	----	----	----	----	82 UNCH
4880	----	----	----/634.00A	694.10B/634.00A	----	649.40 - 21.20	.9383	----	----	----	----	127 UNCH
4885	----	----	----/638.90A	699.00B/638.90A	----	654.20 - 21.30	.9395	----	----	----	----	8 UNCH
4890	----	----	----/643.70A	703.80B/643.70A	----	659.10 - 21.30	.9402	----	----	----	----	6 UNCH
4895	----	----	----/648.50A	708.70B/648.50A	----	663.90 - 21.40	.9413	----	----	----	----	6 UNCH
4900	----	----	----/653.30A	713.20B/653.30A	----	668.80 - 21.40	.9420	----	----	----	----	431 UNCH
4905	----	----	----/658.20A	718.40B/658.20A	----	673.60 - 21.50	.9431	----	----	----	----	29 UNCH
4910	----	----	----/663.00A	723.30B/663.00A	----	678.50 - 21.50	.9438	----	----	----	----	23 UNCH
4920	----	----	----/672.70A	733.00B/672.70A	----	688.20 - 21.60	.9456	----	----	----	----	3 UNCH
4925	----	----	----/677.60A	737.90B/677.60A	----	692.90 - 21.80	.9467	----	----	----	----	53 UNCH
4930	----	----	----/682.40A	742.80B/682.40A	----	697.80 - 21.90	.9474	----	----	----	----	11 UNCH
4950	----	----	----/701.90A	762.40B/701.90A	----	717.30 - 22.00	.9505	----	----	----	----	31 UNCH
4955	----	----	----/706.80A	767.20B/706.80A	----	722.20 - 22.10	.9511	----	----	----	----	1 UNCH
4965	----	----	----/716.60A	777.00B/716.60A	----	731.90 - 22.20	.9528	----	----	----	----	1 UNCH
4980	----	----	----/731.20A	791.30B/731.20A	----	746.60 - 22.30	.9548	----	----	----	----	1 UNCH
5000	----	----	----/750.70A	811.40B/750.70A	----	766.20 - 22.50	.9573	----	----	5	----	335 - 3
5005	----	----	----/755.60A	#816.30B/755.60A	----	771.00 - 22.60	.9579	----	----	4	----	0 - 4
5010	----	----	----/760.60A	#821.20B/760.60A	----	775.90 - 22.60	.9585	----	----	----	----	1 UNCH
5025	----	----	----/775.20A	#824.60B/775.20A	----	790.70 - 22.70	.9599	----	----	----	----	25 UNCH
5030	----	----	----/780.10A	#829.60B/780.10A	----	795.60 - 22.70	.9605	----	----	----	----	3 UNCH
5040	----	----	----	----	----	805.40 - 22.80	.9618	----	----	----	----	4 UNCH
5045	----	----	----	----	----	810.30 - 22.90	.9624	----	----	----	----	31 UNCH
5050	----	----	----	----	----	815.20 - 22.90	.9630	----	----	----	----	351 UNCH
5070	----	----	----	----	----	834.90 - 23.10	.9649	----	----	----	----	17 UNCH
5080	----	----	----	----	----	844.80 - 23.10	.9656	----	----	----	----	3 UNCH
5085	----	----	----	----	----	849.70 - 23.20	.9662	----	----	----	----	10 UNCH
5100	----	----	----	----	----	864.50 - 23.30	.9675	----	----	----	----	85 UNCH
5120	----	----	----	----	----	884.30 - 23.30	.9689	----	----	----	----	2 UNCH
5180	----	----	----	----	----	943.50 - 23.80	.9734	----	----	----	----	1 UNCH
5200	----	----	----	----	----	963.30 - 23.90	.9747	----	----	----	----	114 UNCH
5265	----	----	----	----	----	1027.80 - 24.00	.9781	----	----	----	----	1 UNCH
5300	----	----	----	----	----	1062.60 - 24.10	.9795	----	----	----	----	3 UNCH
5355	----	----	----	----	----	1117.30 - 24.20	.9816	----	----	----	----	1 UNCH
5400	----	----	----	----	----	1162.10 - 24.20	.9830	----	----	----	----	77 UNCH
5460	----	----	----	----	----	1221.80 - 24.40	.9850	----	----	----	----	1 UNCH
5500	----	----	----	----	----	1261.70 - 24.40	.9858	----	----	----	----	4 UNCH
5530	----	----	----	----	----	1291.70 - 24.40	.9866	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1336.60 - 24.50	.9874	----	----	----	----	2 UNCH
TOTAL										7018	490	66932 + 3463
SEP26												
2000	----	----	----	0.30B/0.80A	----	0.60 - 0.10	.0015	----	----	----	----	1 UNCH
2350	----	----	----/1.40A	1.00B/1.40A	----	1.10 - 0.50	.0032	----	----	----	----	37 UNCH
2375	----	----	----/*1.40A	1.10B/1.40A	----	1.20 - 0.50	.0035	----	----	----	----	5 UNCH
2400	----	----	----/*1.50A	1.10B/1.50A	----	1.20 - 0.60	.0036	----	----	----	----	1 UNCH
2500	1.50	1.50	1.50/1.50	1.50/1.50	----	1.50 - 0.80	.0046	----	----	1	----	36 UNCH
2575	----	----	----/*1.90A	1.60B/1.90A	----	1.70 - 1.10	.0053	----	----	----	----	6 UNCH
2600	----	----	----/*2.00A	1.70B/2.00A	----	1.80 - 1.10	.0057	----	----	----	----	3 UNCH
2705	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 1.50	.0072	----	----	----	----	4 UNCH
2740	----	----	----/2.50A	2.40B/2.50A	----	2.30 - 1.70	.0076	----	----	1	----	2 + 1
2800	----	----	----/2.80A	2.70B/2.80A	----	2.60 - 2.00	.0088	----	----	----	----	11 UNCH
2845	----	----	----/3.00A	3.00B/3.00A	----	2.90 - 2.20	.0099	----	----	----	----	1 UNCH
2850	----	----	----/3.10A	3.00B/3.10A	----	2.90 - 2.20	.0099	----	----	----	----	4 UNCH
2855	----	----	----/3.10A	3.10B/3.10A	----	2.90 - 2.30	.0100	----	----	----	----	1 UNCH
2860	----	----	----/3.10A	3.10B/3.10A	----	3.00 - 2.20	.0103	----	----	6	----	25 + 2
2865	----	----	----/3.10A	3.10B/3.10A	----	3.00 - 2.30	.0103	----	----	----	----	15 UNCH
2900	3.70	3.70	3.70/3.30A	3.70/3.30A	----	3.20 - 2.50	.0111	----	----	1	----	46 - 1
2915	----	----	----/3.40A	3.50B/3.40A	----	3.30 - 2.60	.0115	----	----	----	----	2 UNCH
2920	----	----	----/3.50A	3.60B/3.50A	----	3.40 - 2.60	.0118	----	----	----	----	5 UNCH
2950	----	----	----/3.70A	3.80B/3.70A	----	3.60 - 2.80	.0127	----	----	1	----	1 UNCH
3000	4.00	4.00	4.30B/4.00	4.30B/4.00	----	4.00 - 3.10	.0143	----	----	4	----	18 + 2
3045	----	----	----/4.50A	4.80B/4.50A	----	4.50 - 3.50	.0162	----	----	----	----	25 UNCH
3055	----	----	----/4.60A	4.90B/4.60A	----	4.60 - 3.60	.0166	----	----	----	----	5 UNCH
3100	5.20	5.20	5.20/5.10A	5.60B/5.10A	----	5.10 - 4.10	.0186	----	----	1	----	37 UNCH
3145	----	----	----/5.50A	6.30B/5.50A	----	5.70 - 4.60	.0210	----	----	----	----	15 UNCH
3150	----	----	----/5.60A	6.40B/5.60A	----	5.70 - 4.80	.0211	----	----	----	----	2 UNCH
3200	----	----	----/6.30A	7.30B/6.30A	----	6.50 - 5.50	.0242	----	----	----	----	26 UNCH
3240	----	----	----/7.00A	8.20B/7.00A	----	7.20 - 6.20	.0270	----	----	----	----	1 UNCH
3250	----	----	----/7.20A	8.50B/7.20A	----	7.40 - 6.40	.0278	----	----	1	----	6 - 1
3270	----	----	----/7.60A	9.00B/7.60A	----	7.80 - 6.90	.0294	----	----	----	----	15 UNCH
3280	----	----	----/7.80A	9.30B/7.80A	----	8.00 - 7.10	.0302	----	----	----	----	1 UNCH
3300	----	----	----/8.20A	9.80B/8.20A	----	8.40 - 7.60	.0318	----	----	----	----	23 UNCH
3335	10.50	10.50	10.90B/9.00A	10.90B/9.00A	----	9.30 NEW	.0353	----	----	1	----	1 + 1
3345	----	----	----/9.20A	11.20B/9.20A	----	9.50 - 8.80	.0362	----	----	----	----	1 UNCH
3350	----	----	----/9.40A	11.40B/9.40A	----	9.70 - 8.90	.0369	----	----	----	----	28 UNCH
3370	----	----	----/9.90A	12.10B/9.90A	----	10.20 - 9.50	.0389	----	----	----	----	5 UNCH
3385	----	----	----/10.30A	12.70B/10.30A	----	10.70 - 9.90	.0408	----	----	----	----	1 UNCH
3395	----	----	----/10.60A	13.10B/10.60A	----	11.00 - 10.30	.0420	----	----	2	----	3 UNCH
3400	13.10	13.10	13.10/10.80A	13.10/10.80A	----	11.20 - 10.40	.0428	----	----	10	----	79 - 1
3405	----	----	----/10.90A	13.50B/10.90A	----	11.30 - 10.60	.0432	----	----	----	----	24 UNCH
3420	----	----	----/11.40A	14.10B/11.40A	----	11.90 - 11.00	.0454	----	----	----	----	1 UNCH
3430	----	----	----/11.80A	14.60B/11.80A	----	12.20 - 11.40	.0467	----	----	----	----	1 UNCH
3445	----	----	----/12.30A	15.30B/12.30A	----	12.80 - 12.00	.0489	----	----	----	----	1 UNCH
3450	13.60	13.60	13.60/12.50A	15.50B/12.50A	----	13.00 - 12.10	.0497	----	----	1	----	28 - 1
3455	----	----	----/12.70A	15.80B/12.70A	----	13.20 - 12.30	.0505	----	----	----	----	1 UNCH
3475	----	----	----/13.40A	16.80B/13.40A	----	14.00 - 13.10	.0535	----	----	----	----	9 UNCH
3480	----	----	----/13.60A	17.10B/13.60A	----	14.20 - 13.40	.0543	----	----	----	----	781 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												
3485	----	----	----/13.90A	17.30B/13.90A	----	14.40 - 13.60	.0551	----	----	----	----	46 UNCH
3495	----	----	----/14.30A	17.90B/14.30A	----	14.90 - 14.00	.0569	----	----	----	----	1 UNCH
3500	16.50	16.50	18.20B/14.50A	18.20B/14.50A	----	15.10 - 14.20	.0577	----	----	81	----	886 + 65
3505	14.90	14.90	14.90/14.70A	18.50B/14.70A	----	15.40 - 14.40	.0588	----	----	1	----	8 + 1
3515	----	----	----/15.20A	19.10B/15.20A	----	15.90 - 14.80	.0607	----	----	----	----	26 UNCH
3520	----	----	----/15.40A	19.30B/15.40A	----	16.10 - 15.10	.0615	----	----	----	----	49 UNCH
3525	----	----	----/15.70A	19.70B/15.70A	----	16.40 - 15.30	.0625	----	----	----	----	2 UNCH
3530	----	----	----/15.90A	20.10B/15.90A	----	16.60 - 15.60	.0634	----	----	----	----	2 UNCH
3535	16.40	16.40	16.40/16.20A	20.40B/16.20A	----	16.90 - 15.80	.0644	----	----	1	----	1 UNCH
3540	----	----	----/16.40A	20.60B/16.40A	----	17.20 - 16.00	.0655	----	----	----	----	5 UNCH
3545	----	----	----/16.70A	21.10B/16.70A	----	17.50 - 16.20	.0666	----	----	----	----	7 UNCH
3550	17.20	17.20	17.20/17.00A	21.30B/17.00A	----	17.70 - 16.50	.0674	----	----	3	----	34 + 3
3555	----	----	----/17.20A	21.70B/17.20A	----	18.00 - 16.70	.0685	----	----	----	----	6 UNCH
3560	17.80	17.80	17.80/17.50A	22.00B/17.50A	----	18.30 - 17.00	.0696	----	----	1	----	3 + 1
3565	----	----	----/17.80A	22.40B/17.80A	----	18.60 - 17.20	.0707	----	----	----	----	1 UNCH
3570	----	----	----/18.10A	22.80B/18.10A	----	18.90 - 17.50	.0718	----	----	----	----	8 UNCH
3575	----	----	----/18.40A	23.10B/18.40A	----	19.20 - 17.70	.0730	----	----	----	----	46 UNCH
3580	19.00	19.00	19.00/18.70A	23.50B/18.70A	----	19.60 - 17.90	.0743	----	----	1	----	5 + 1
3585	20.30	20.30	20.30/19.00A	23.90B/19.00A	----	19.90 - 18.20	.0754	----	----	250	----	250 + 248
3590	19.60	19.60	19.60/19.20A	24.30B/19.20A	----	20.20 - 18.50	.0765	----	----	1	----	5 UNCH
3595	----	----	----/19.60A	24.70B/19.60A	----	20.50 - 18.80	.0777	----	----	----	----	6 UNCH
3600	----	----	----/19.90A	25.10B/19.90A	----	20.90 - 19.00	.0790	----	----	2	----	355 - 1
3605	----	----	----/20.20A	25.50B/20.20A	----	21.20 - 19.30	.0802	----	----	----	----	19 UNCH
3610	----	----	----/20.50A	25.90B/20.50A	----	21.60 - 19.50	.0816	----	----	----	----	9 UNCH
3615	----	----	----/20.80A	26.40B/20.80A	----	22.00 - 19.70	.0829	----	----	----	----	4 UNCH
3620	----	----	----/21.20A	26.80B/21.20A	----	22.30 - 20.10	.0841	----	----	----	----	25 UNCH
3625	----	----	----/21.50A	27.30B/21.50A	----	22.70 - 20.30	.0855	----	----	----	----	9 UNCH
3635	----	----	----/22.20A	28.20B/22.20A	----	23.50 - 20.90	.0883	----	----	----	----	15 UNCH
3640	24.30	24.30	24.30/22.60A	28.60B/22.60A	----	23.90 - 21.20	.0897	----	----	6	----	7 + 6
3650	25.10	25.10	25.10/23.40A	29.60B/23.40A	----	24.70 - 21.80	.0925	----	----	14	----	195 + 4
3655	----	----	----/23.70A	30.10B/23.70A	----	25.10 - 22.10	.0940	----	----	----	----	1 UNCH
3660	----	----	----/24.10A	30.60B/24.10A	----	25.50 - 22.40	.0954	----	----	----	----	11 UNCH
3665	----	----	----/24.50A	31.10B/24.50A	----	25.90 - 22.70	.0968	----	----	----	----	55 UNCH
3670	----	----	----/24.90A	31.60B/24.90A	----	26.40 - 23.00	.0985	----	----	----	----	3 UNCH
3675	----	----	----/25.30A	32.20B/25.30A	----	26.80 - 23.30	.0999	----	----	----	----	12 UNCH
3680	----	----	----/25.80A	32.70B/25.80A	----	27.30 - 23.60	.1016	----	----	----	----	22 UNCH
3685	----	----	----/26.20A	33.20B/26.20A	----	27.70 - 24.00	.1031	----	----	----	----	5 UNCH
3690	----	----	----/26.60A	33.80B/26.60A	----	28.20 - 24.30	.1048	----	----	----	----	68 UNCH
3695	----	----	----/27.10A	34.40B/27.10A	----	28.70 - 24.60	.1065	----	----	----	----	1 UNCH
3700	31.40	31.40	34.90B/27.50A	34.90B/27.50A	----	29.20 - 24.90	.1082	----	----	415	340	1144 + 737
3705	30.10	30.10	30.10/28.00A	35.50B/28.00A	----	29.60 NEW	.1096	----	----	200	----	200 + 200
3710	----	----	----/28.40A	36.10B/28.40A	----	30.10 - 25.60	.1114	----	----	----	----	1 UNCH
3715	----	----	----/28.90A	36.70B/28.90A	----	30.70 - 25.90	.1133	----	----	----	----	29 UNCH
3720	----	----	----/29.40A	37.30B/29.40A	----	31.20 - 26.20	.1150	----	----	----	----	52 UNCH
3725	----	----	----/29.90A	37.90B/29.90A	----	31.70 - 26.60	.1167	----	----	----	----	19 UNCH
3730	----	----	----/30.40A	38.60B/30.40A	----	32.20 - 27.00	.1185	----	----	----	----	1 UNCH
3735	----	----	----/30.90A	39.20B/30.90A	----	32.80 - 27.30	.1204	----	----	----	----	5 UNCH
3740	33.90	33.90	33.90/31.40A	39.90B/31.40A	----	33.30 - 27.70	.1222	----	----	3	----	4 + 3
3745	----	----	----/31.90A	40.50B/31.90A	----	33.90 - 28.00	.1241	----	----	----	----	1 UNCH
3750	----	----	----/32.40A	41.20B/32.40A	----	34.50 - 28.30	.1261	----	----	1	----	103 UNCH
3755	40.70	40.70	41.90B/33.00A	41.90B/33.00A	----	35.10 - 28.70	.1281	----	----	1	----	367 + 1
3765	----	----	----/34.10A	43.30B/34.10A	----	36.30 - 29.40	.1320	----	----	3	----	5 + 3
3770	37.50	37.50	37.50/34.70A	44.00B/34.70A	----	36.90 - 29.80	.1340	----	----	7	----	8 + 7
3775	40.20	40.20	44.70B/35.10	44.70B/35.10	----	37.50 - 30.20	.1360	----	----	4	----	4 + 3
3780	35.70	35.70	35.70/35.70	45.50B/35.70	----	38.10 - 30.60	.1380	----	----	4	----	7 + 4
3785	39.30	39.30	39.30/36.30	46.20B/36.30	----	38.80 NEW	.1402	----	----	11	----	11 + 11
3790	40.50	40.50	40.50/37.10A	47.00B/37.10A	----	39.40 - 31.30	.1423	----	----	7	----	8 + 7
3795	40.60	40.60	40.60/37.70A	47.80B/37.70A	----	40.10 - 31.70	.1445	----	----	11	----	12 + 11
3800	----	----	----/38.30A	48.50B/38.30A	----	40.80 - 32.00	.1467	----	----	405	----	967 + 370
3805	41.90	41.90	41.90/39.00A	49.30B/39.00A	----	41.50 NEW	.1490	----	----	1	----	1 + 1
3815	----	----	----/40.30A	51.00B/40.30A	----	42.90 - 33.20	.1534	----	----	----	----	1 UNCH
3820	44.20	44.20	44.20/41.00A	51.80B/41.00A	----	43.60 - 33.60	.1557	----	----	11	----	14 + 11
3825	45.00	45.00	45.00/41.60A	52.70B/41.60A	----	44.30 - 34.10	.1580	----	----	21	----	25 - 20
3830	----	----	----/42.30A	53.60B/42.30A	----	45.10 - 34.40	.1604	----	----	----	----	50 UNCH
3835	----	----	----/43.10A	54.50B/43.10A	----	45.80 - 34.90	.1627	----	----	1	----	3 - 1
3840	----	----	----/43.80A	55.40B/43.80A	----	46.60 - 35.30	.1652	----	----	----	----	104 UNCH
3845	----	----	----/44.50A	56.30B/44.50A	----	47.40 - 35.70	.1677	----	----	1	----	2 UNCH
3850	----	----	----/45.20A	57.10B/45.20A	----	48.20 - 36.10	.1701	----	----	3	----	61 + 3
3860	----	----	----/46.80A	59.00B/46.80A	----	49.80 - 37.00	.1751	----	----	----	----	3 UNCH
3865	----	----	----/47.50A	60.10B/47.50A	----	50.60 - 37.40	.1777	----	----	1	----	1 UNCH
3870	----	----	----/48.30A	61.00B/48.30A	----	51.50 - 37.80	.1803	----	----	----	----	1 UNCH
3875	53.00	53.00	53.00/49.10A	61.90B/49.10A	----	52.30 - 38.30	.1829	----	----	14	----	193 + 12
3880	57.00	57.00	62.90B/50.00A	62.90B/50.00A	----	53.20 - 38.70	.1856	----	----	1	----	36 UNCH
3885	----	----	----/50.80A	64.00B/50.80A	----	54.10 - 39.10	.1883	----	----	----	----	101 UNCH
3890	----	----	----/51.70A	65.00B/51.70A	----	55.00 - 39.60	.1910	----	----	----	----	8 UNCH
3895	----	----	----/52.50A	66.20B/52.50A	----	55.90 - 40.00	.1937	----	----	----	----	34 UNCH
3900	----	----	----/53.40A	67.20B/53.40A	----	56.80 - 40.50	.1965	----	----	29	100	738 + 4
3905	66.50	66.50	66.50/54.30A	68.50B/54.30A	----	57.70 - 41.00	.1992	----	----	1	----	4 + 1
3910	----	----	----/55.20A	69.30B/55.20A	----	58.70 - 41.40	.2021	----	----	----	----	4 UNCH
3915	----	----	----/56.10A	70.80B/56.10A	----	59.70 - 41.80	.2050	----	----	----	----	8 UNCH
3920	----	----	----/57.00A	71.80B/57.00A	----	60.70 - 42.20	.2080	----	----	----	----	26 UNCH
3925	----	----	----/58.10A	72.70B/58.10A	----	61.70 - 42.70	.2109	----	----	----	----	18 UNCH
3930	----	----	----/59.00A	74.00B/59.00A	----	62.70 - 43.20	.2138	----	----	----	----	10 UNCH
3935	----	----	----/59.90A	75.10B/59.90A	----	63.70 - 43.70	.2168	----	----	----	----	1 UNCH
3940	----	----	----/61.00A	76.20B/61.00A	----	64.70 - 44.20	.2197	----	----	----	----	17 UNCH
3945	----	----	----/61.90A	77.60B/61.90A	----	65.80 - 44.60	.2229	----	----	----	50	654 - 50
3950	----	----	----/63.00A	79.30B/63.00A	----	66.90 - 45.10	.2260	----	----	100	----	370 + 62
3955	----	----	----/64.00A	80.10B/64.00A	----	68.00 - 45.50	.2291	----	----	----	----	31 UNCH
3960	----	----	----/65.10A	81.40B/65.10A	----	69.10 - 46.00	.2322	----	----	----	----	1 UNCH
3965	----	----	----/66.10A	82.70B/66.10A	----	70.20 - 46.50	.2354	----	----	----	----	11 UNCH
3970	----	----	----/67.20A	84.10B/67.20A	----	71.40 - 47.00	.2387	----	----	----	----	6 UNCH
3975	----	----	----/68.30A	85.40B/68.30A	----	72.50 - 47.50	.2419	----	----	----	----	48 UNCH
3980	----	----	----/69.40A	86.80B/69.40A	----	73.70 - 48.00	.2452	----	----	----	----	27 UNCH
3985	----	----	----/70.50A	88.20B/70.50A	----	74.90 - 48.40	.2485	----	----	----	----	14 UNCH
3990	87.70	87.70	87.70/71.70A	89.50B/71.70A	----	76.10 - 48.90	.2518	----	----	1	----	6 UNCH
3995	----	----	----/72.90A	90.80B/72.90A	----	77.40 - 49.40	.2553	----	----	----	----	12 UNCH
4000	84.50	84.50	86.30/74.00A	92.60B/74.00A	----	78.60 - 49.90	.2586	----	----	116	260	1501 + 33
4005	----	----	----/75.20A	93.80B/75.20A	----	79.90 - 50.40	.2621	----	----	----	----	330 UNCH
4010	----	----	----/76.50A	95.30B/76.50A	----	81.20 - 50.80	.2656	----	----	----	----	1 UNCH
4015	----	----	----/77.80A	96.70B/77.80A	----	82.50 - 51.40	.2691	----	----	----	----	30 UNCH
4020	----	----	----/79.00A	98.40B/79.00A	----	83.80 - 51.90	.2726	----	----	----	----	15 UNCH
4025	85.00	85.00	85.00/80.20A	100.10B/80.20A	----	85.10 - 52.40	.2761	----	----	1	----	11 UNCH
4030	----	----	----/81.50A	101.40B/81.50A	----	86.50 - 52.90	.2797	----	----	----	----	16 UNCH
4035	----	----	----/82.90A	103.10B/82.90A	----	87.90 - 53.40	.2833	----	----	----	----	1 UNCH
4040	----	----	----/84.20A	104.60B/84.20A	----	89.30 - 53.90	.2870	----	----	----	----	19 UNCH
4045	----	----	----/85.50A	106.30B/85.50A	----	90.70 - 54.40	.2906	----	----	----	----	2 UNCH
4050	----	----	----/87.00A	108.00B/87.00A	----	92.10 - 55.00	.2943	----	----	4	----	226 + 1
4055	93.80	93.80	93.80/88.30A	109.70B/88.30A	----	93.60 - 55.40	.2981	----	----	1	----	106 + 1
4060	----	----	----/89.70A	111.30B/89.70A	----	95.10 - 55.90	.3019	----	----	----	----	15 UNCH
4065	----	----	----/91.10A	113.00B/91.10A	----	96.60 - 56.40	.3057	----	----	----	----	27 UNCH
4070	----	----	----/92.60A	114.80B/92.60A	----	98.10 - 57.00	.3095	----	----	----	----	14 UNCH
4075	----	----	----/94.00A	116.50B/94.00A	----	99.60 - 57.50	.3133	----	----	----	----	194 UNCH
4080	----	----	----/95.50A	118.20B/95.50A	----	101.20 - 58.00	.3172	----	----	----	----	355 UNCH
4085	103.30	103.30	103.30/97.10A	120.10B/97.10A	----	102.80 - 58.50	.3211	----	----	2	----	78 + 2
4090	----	----	----/98.60A	122.00B/98.60A	----	104.40 - 59.10	.3250	----	----	----	----	59 UNCH
4095	----	----	----/100.20A	123.70B/100.20A	----	106.00 - 59.60	.3290	----	----	----	----	2 UNCH
4100	111.50	111.50	111.50/101.70A	125.70B/101.70A	----	107.70 - 60.10	.3330	----	----	7	----	335 + 2
4105	----	----	----/103.30A	127.60B/103.30A	----	109.40 - 60.60	.3370	----	----	----	----	2 UNCH
4110	----	----	----/104.90A	129.50B/104.90A	----	111.10 - 61.10	.3410	----	----	1	----	55 UNCH
4115	----	----	----/106.60A	131.30B/106.60A	----	112.80 - 61.60	.3451	----	----	----	----	42 UNCH
4120	133.20	133.20	133.40B/108.30A	133.40B/108.30A	----	114.50 - 62.20	.3491	----	----	1	----	1 UNCH
4125	----	----	----/109.90A	135.40B/109.90A	----	116.30 - 62.70	.3533	----	----	----	----	11 UNCH
4130	135.50	135.50	135.50/111.60A	137.60B/111.60A	----	118.10 - 63.20	.3574	----	----	1	----	23 UNCH
4135	130.40	130.40	130.40/113.40A	139.30B/113.40A	----	119.90 - 63.80	.3616	----	----	1	----	4 UNCH
4140	----	----	----/115.10A	141.50B/115.10A	----	121.70 - 64.30	.3657	----	----	----	----	8 UNCH
4145	----	----	----/116.90A	143.60B/116.90A	----	123.60 - 64.80	.3699	----	----	----	----	26 UNCH
4150	126.00	126.00	126.00/118.70A	145.70B/118.70A	----	125.50 - 65.30	.3742	----	----	24	----	46 + 11
4155	----	----	----/120.50A	147.80B/120.50A	----	127.40 - 65.80	.3784	----	----	----	----	2 UNCH
4160	----	----	----/122.40A	150.00B/122.40A	----	129.30 - 66.40	.3827	----	----	----	----	28 UNCH
4165	----	----	----/124.20A	152.00B/124.20A	----	131.30 - 66.90	.3870	----	----	----	----	37 UNCH
4170	----	----	----/126.10A	154.20B/126.10A	----	133.30 - 67.40	.3913	----	----	----	----	3 UNCH
4175	----	----	----/128.10A	156.60B/128.10A	----	135.30 - 67.90	.3956	----	----	8	----	4 - 6
4180	----	----	----/130.00A	158.80B/130.00A	----	137.30 - 68.50	.3999	----	----	----	----	32 UNCH
4185	----	----	----/132.00A	161.10B/132.00A	----	139.40 - 69.00	.4043	----	----	----	----	82 UNCH
4190	----	----	----/134.00A	163.40B/134.00A	----	141.40 - 69.60	.4086	----	----	----	----	2 UNCH
4195	----	----	----/136.00A	165.60B/136.00A	----	143.60 - 70.00	.4130	----	----	----	----	2 UNCH
4200	148.50	148.50	148.50/138.00A	168.10B/138.00A	----	145.70 - 70.50	.4174	----	----	80	----	801 + 65

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												
4205	----	----	----/140.10A	170.30B/140.10A	----	147.90 - 71.00	.4218	----	----	----	----	11 UNCH
4210	----	----	----/142.20A	172.70B/142.20A	----	150.00 - 71.60	.4262	----	----	----	----	10 UNCH
4215	----	----	----/144.30A	175.10B/144.30A	----	152.30 - 72.10	.4307	----	----	----	----	53 UNCH
4220	----	----	----/146.50A	177.70B/146.50A	----	154.50 - 72.60	.4351	----	----	----	----	117 UNCH
4225	----	----	----/148.60A	180.20B/148.60A	----	156.70 - 73.20	.4396	----	----	----	----	14 UNCH
4230	----	----	----/150.70A	182.70B/150.70A	----	158.90 - 73.80	.4440	----	----	----	----	38 UNCH
4235	----	----	----/152.90A	185.20B/152.90A	----	161.20 - 74.30	.4485	----	----	----	----	8 UNCH
4240	----	----	----/155.20A	187.60B/155.20A	----	163.50 - 74.90	.4530	----	----	----	----	107 UNCH
4245	----	----	----/157.40A	190.20B/157.40A	----	165.80 - 75.50	.4575	----	----	----	----	1 UNCH
4250	167.60	167.60	170.70/159.60A	192.80B/159.60A	----	168.20 - 76.00	.4620	----	----	37	----	716 + 14
4255	----	----	----/162.10A	195.30B/162.10A	----	170.70 - 76.40	.4665	----	----	----	----	12 UNCH
4260	----	----	----/164.60A	198.00B/164.60A	----	173.10 - 76.90	.4710	----	----	----	----	102 UNCH
4265	----	----	----/167.00A	200.60B/167.00A	----	175.60 - 77.40	.4755	----	----	----	----	4 UNCH
4270	195.50	195.50	195.50/169.30A	203.30B/169.30A	----	178.10 - 77.90	.4800	----	----	1	----	46 UNCH
4275	----	----	----/171.70A	206.00B/171.70A	----	180.70 - 78.30	.4845	----	----	----	----	109 UNCH
4280	----	----	----/174.20A	208.80B/174.20A	----	183.10 - 79.00	.4890	----	----	----	----	1 UNCH
4285	----	----	----/176.60A	211.80B/176.60A	----	185.70 - 79.50	.4936	----	----	----	----	13 UNCH
4290	----	----	----/179.20A	214.40B/179.20A	----	188.40 - 79.90	.4981	----	----	----	----	13 UNCH
4295	----	----	----/181.60A	217.20B/181.60A	----	190.90 - 80.50	.5026	----	----	----	----	5 UNCH
4300	209.00	209.00	209.00/184.20A	220.00B/184.20A	----	193.50 - 81.00	.5071	----	----	1	----	927 UNCH
4305	212.70	212.70	213.20/186.70A	222.90B/186.70A	----	196.30 - 81.40	.5116	----	----	14	----	11 - 4
4310	----	----	----/189.30A	225.80B/189.30A	----	199.00 - 81.90	.5161	----	----	----	----	1 UNCH
4315	----	----	----/191.90A	228.70B/191.90A	----	201.60 - 82.50	.5206	----	----	----	----	70 UNCH
4320	----	----	----/194.60A	231.70B/194.60A	----	204.40 - 82.90	.5251	----	----	----	----	162 UNCH
4325	208.00	208.00	208.00/197.20A	234.60B/197.20A	----	207.20 - 83.40	.5295	----	----	14	----	57 UNCH
4330	----	----	----/199.90A	236.90B/199.90A	----	209.90 - 84.00	.5340	----	----	----	----	3 UNCH
4340	----	----	----/205.40A	243.80B/205.40A	----	215.60 - 84.90	.5429	----	----	----	----	52 UNCH
4345	----	----	----/208.20A	246.90B/208.20A	----	218.40 - 85.40	.5474	----	----	----	----	19 UNCH
4350	218.30	218.30	218.30/210.80A	249.90B/210.80A	----	221.30 - 85.90	.5518	----	----	1	----	140 UNCH
4355	----	----	----/213.70A	252.90B/213.70A	----	224.20 - 86.30	.5563	----	----	----	----	7 UNCH
4360	----	----	----/216.70A	256.10B/216.70A	----	227.10 - 86.80	.5607	----	----	----	----	77 UNCH
4365	----	----	----/219.50A	259.10B/219.50A	----	230.00 - 87.40	.5651	----	----	----	----	6 UNCH
4370	----	----	----/222.40A	262.30B/222.40A	----	233.00 - 87.80	.5695	----	----	----	----	2 UNCH
4375	----	----	----/225.30A	265.60B/225.30A	----	236.00 - 88.30	.5739	----	----	----	----	66 UNCH
4380	----	----	----/228.10A	268.80B/228.10A	----	239.00 - 88.70	.5783	----	----	----	----	95 UNCH
4385	----	----	----/231.20A	272.00B/231.20A	----	242.00 - 89.20	.5827	----	----	----	----	2 UNCH
4390	----	----	----/234.20A	275.40B/234.20A	----	245.10 - 89.60	.5870	----	----	----	----	59 UNCH
4395	----	----	----/237.20A	278.70B/237.20A	----	248.10 - 90.20	.5913	----	----	----	----	52 UNCH
4400	----	----	----/240.30A	282.00B/240.30A	----	251.30 - 90.50	.5956	----	----	----	----	974 UNCH
4405	----	----	----/243.20A	285.30B/243.20A	----	254.40 - 91.00	.5999	----	----	----	----	56 UNCH
4410	----	----	----/246.40A	288.60B/246.40A	----	257.60 - 91.40	.6042	----	----	----	----	7 UNCH
4415	----	----	----/249.50A	292.00B/249.50A	----	260.70 - 91.90	.6085	----	----	----	----	3 UNCH
4420	----	----	----/252.70A	295.40B/252.70A	----	263.90 - 92.30	.6127	----	----	----	----	4 UNCH
4425	----	----	----/255.80A	298.90B/255.80A	----	267.20 - 92.70	.6169	----	----	----	----	208 UNCH
4430	----	----	----/259.00A	302.20B/259.00A	----	270.30 - 93.20	.6212	----	----	----	----	12 UNCH
4435	----	----	----/262.20A	305.70B/262.20A	----	273.60 - 93.60	.6254	----	----	----	----	2 UNCH
4440	----	----	----/265.40A	309.20B/265.40A	----	277.00 - 93.90	.6294	----	----	----	----	8 UNCH
4445	----	----	----/268.70A	312.70B/268.70A	----	280.30 - 94.40	.6336	----	----	----	----	5 UNCH
4450	----	----	----/271.90A	316.30B/271.90A	----	283.60 - 94.80	.6377	----	----	----	----	458 UNCH
4455	----	----	----/275.30A	319.80B/275.30A	----	287.00 - 95.20	.6418	----	----	----	----	4 UNCH
4465	----	----	----/282.00A	327.00B/282.00A	----	293.70 - 96.10	.6499	----	----	----	----	2 UNCH
4470	----	----	----/285.30A	330.60B/285.30A	----	297.10 - 96.50	.6540	----	----	----	----	5 UNCH
4475	----	----	----/288.70A	334.30B/288.70A	----	300.60 - 96.90	.6580	----	----	----	----	40 UNCH
4480	----	----	----/292.10A	337.90B/292.10A	----	304.10 - 97.30	.6619	----	----	----	----	7 UNCH
4485	----	----	----/295.50A	341.50B/295.50A	----	307.50 - 97.80	.6659	----	----	----	----	6 UNCH
4490	----	----	----/299.00A	345.30B/299.00A	----	311.10 - 98.10	.6697	----	----	----	----	51 UNCH
4495	----	----	----/302.50A	348.90B/302.50A	----	314.60 - 98.50	.6737	----	----	----	----	4 UNCH
4500	344.00	344.00	352.70B/305.90A	352.70B/305.90A	----	318.10 - 99.00	.6775	----	----	1	----	635 UNCH
4505	----	----	----/309.50A	356.80B/309.50A	----	321.70 - 99.40	.6814	----	----	----	----	3 UNCH
4510	----	----	----/313.00A	360.20B/313.00A	----	325.40 - 99.70	.6851	----	----	----	----	11 UNCH
4515	----	----	----/316.60A	364.00B/316.60A	----	329.00 - 00.10	.6889	----	----	----	----	3 UNCH
4520	----	----	----/320.20A	367.80B/320.20A	----	332.60 - 00.60	.6926	----	----	----	----	118 UNCH
4525	----	----	----/323.80A	371.60B/323.80A	----	336.20 - 01.10	.6964	----	----	----	----	50 UNCH
4530	----	----	----/327.40A	375.80B/327.40A	----	340.00 - 01.30	.7000	----	----	----	----	24 UNCH
4540	----	----	----/334.70A	383.20B/334.70A	----	347.30 - 02.20	.7073	----	----	----	----	4 UNCH
4545	----	----	----/338.40A	387.10B/338.40A	----	351.10 - 02.50	.7109	----	----	----	----	15 UNCH
4550	----	----	----/342.10A	391.00B/342.10A	----	354.90 - 02.90	.7144	----	----	----	----	513 UNCH
4555	----	----	----/345.80A	394.90B/345.80A	----	358.60 - 03.30	.7179	----	----	----	----	108 UNCH
4560	----	----	----/349.60A	399.20B/349.60A	----	362.40 - 03.60	.7215	----	----	----	----	36 UNCH
4565	----	----	----/353.40A	402.80B/353.40A	----	366.20 - 04.00	.7250	----	----	----	----	85 UNCH
4570	----	----	----/357.10A	407.10B/357.10A	----	370.10 - 04.20	.7284	----	----	----	----	26 UNCH
4575	----	----	----/360.90A	411.10B/360.90A	----	373.90 - 04.60	.7317	----	----	----	----	60 UNCH
4580	----	----	----/364.90A	415.10B/364.90A	----	377.70 - 05.00	.7352	----	----	----	----	1 UNCH
4585	----	----	----/368.60A	418.80B/368.60A	----	381.70 - 05.20	.7384	----	----	----	----	71 UNCH
4595	----	----	----/376.30A	426.90B/376.30A	----	389.40 - 05.90	.7451	----	----	----	----	32 UNCH
4600	----	----	----/380.20A	431.30B/380.20A	----	393.40 - 06.10	.7483	----	----	----	----	130 UNCH
4605	----	----	----/384.10A	435.00B/384.10A	----	397.40 - 06.40	.7515	----	----	----	----	54 UNCH
4610	----	----	----/388.10A	439.40B/388.10A	----	401.40 - 06.60	.7546	----	----	----	----	5 UNCH
4615	----	----	----/392.00A	443.20B/392.00A	----	405.30 - 07.00	.7578	----	----	----	----	14 UNCH
4620	----	----	----/396.00A	447.60B/396.00A	----	409.30 - 07.30	.7610	----	----	----	----	438 UNCH
4625	----	----	----/399.90A	451.80B/399.90A	----	413.40 - 07.50	.7639	----	----	----	----	112 UNCH
4630	----	----	----/403.90A	455.70B/403.90A	----	417.40 - 07.80	.7671	----	----	----	----	32 UNCH
4635	----	----	----/408.10A	460.10B/408.10A	----	421.40 - 08.10	.7701	----	----	----	----	1 UNCH
4640	----	----	----/412.00A	464.00B/412.00A	----	425.50 - 08.30	.7730	----	----	----	----	6 UNCH
4645	----	----	----/416.10A	468.50B/416.10A	----	429.60 - 08.60	.7760	----	----	----	----	1 UNCH
4650	----	----	----/420.10A	472.80B/420.10A	----	433.70 - 08.80	.7789	----	----	1	----	13 + 1
4655	----	----	----/424.20A	476.50B/424.20A	----	437.70 - 09.20	.7819	----	----	----	----	14 UNCH
4660	----	----	----/428.30A	481.10B/428.30A	----	441.90 - 09.40	.7846	----	----	----	----	7 UNCH
4665	----	----	----/432.40A	485.40B/432.40A	----	446.00 - 09.70	.7876	----	----	----	----	2 UNCH
4670	----	----	----/436.50A	489.40B/436.50A	----	450.20 - 09.90	.7903	----	----	----	----	26 UNCH
4675	----	----	----/440.60A	493.60B/440.60A	----	454.30 - 10.20	.7930	----	----	----	----	7 UNCH
4685	----	----	----/448.90A	502.20B/448.90A	----	462.70 - 10.70	.7985	----	----	----	----	8 UNCH
4690	----	----	----/453.20A	506.80B/453.20A	----	467.00 - 10.80	.8010	----	----	----	----	2 UNCH
4695	----	----	----/457.40A	510.80B/457.40A	----	471.10 - 11.20	.8037	----	----	----	----	2 UNCH
4700	----	----	----/461.50A	515.20B/461.50A	----	475.40 - 11.40	.8062	----	----	----	----	139 UNCH
4705	----	----	----/465.70A	519.80B/465.70A	----	479.70 - 11.50	.8087	----	----	----	----	13 UNCH
4710	----	----	----/470.00A	523.90B/470.00A	----	483.90 - 11.80	.8114	----	----	----	----	1 UNCH
4720	----	----	----/478.40A	532.90B/478.40A	----	492.40 - 12.30	.8164	----	----	----	----	4 UNCH
4725	----	----	----/482.70A	537.30B/482.70A	----	496.80 - 12.40	.8186	----	----	----	----	7 UNCH
4730	----	----	----/487.00A	541.70B/487.00A	----	501.10 - 12.70	.8211	----	----	----	----	7 UNCH
4735	----	----	----/491.30A	546.10B/491.30A	----	505.40 - 12.90	.8236	----	----	----	----	100 UNCH
4740	----	----	----/495.70A	550.50B/495.70A	----	509.70 - 13.10	.8258	----	----	----	----	2 UNCH
4750	----	----	----/504.20A	559.50B/504.20A	----	518.40 - 13.50	.8305	----	----	----	----	175 UNCH
4755	----	----	----/508.50A	563.80B/508.50A	----	522.80 - 13.70	.8327	----	----	----	----	10 UNCH
4760	----	----	----/512.90A	568.40B/512.90A	----	527.10 - 14.00	.8349	----	----	----	----	109 UNCH
4770	----	----	----/521.70A	577.20B/521.70A	----	536.00 - 14.20	.8391	----	----	----	----	1 UNCH
4775	----	----	----/526.00A	581.70B/526.00A	----	540.40 - 14.40	.8413	----	----	----	----	130 UNCH
4780	----	----	----/530.40A	586.30B/530.40A	----	544.80 - 14.60	.8435	----	----	----	----	3 UNCH
4795	----	----	----/543.70A	599.70B/543.70A	----	558.10 - 15.10	.8496	----	----	----	----	6 UNCH
4800	----	----	----/548.10A	604.20B/548.10A	----	562.60 - 15.30	.8515	----	----	----	----	474 UNCH
4805	----	----	----/552.50A	608.70B/552.50A	----	567.10 - 15.40	.8535	----	----	----	----	9 UNCH
4825	----	----	----/570.50A	627.10B/570.50A	----	585.00 - 16.10	.8612	----	----	----	----	2 UNCH
4830	----	----	----/574.90A	631.60B/574.90A	----	589.50 - 16.20	.8631	----	----	----	----	10 UNCH
4835	----	----	----/579.40A	636.20B/579.40A	----	594.00 - 16.40	.8647	----	----	----	----	30 UNCH
4855	----	----	----/597.50A	654.50B/597.50A	----	612.20 - 16.90	.8718	----	----	----	----	14 UNCH
4860	----	----	----/602.10A	659.20B/602.10A	----	616.70 - 17.10	.8734	----	----	----	----	11 UNCH
4875	----	----	----/615.70A	673.00B/615.70A	----	630.50 - 17.40	.8783	----	----	----	----	8 UNCH
4885	----	----	----/624.90A	682.30B/624.90A	----	639.70 - 17.70	.8815	----	----	----	----	4 UNCH
4895	----	----	----/634.20A	691.60B/634.20A	----	648.90 - 18.00	.8844	----	----	----	----	1 UNCH
4900	----	----	----/638.70A	696.20B/638.70A	----	653.50 - 18.10	.8860	----	----	----	----	30 UNCH
4915	----	----	----/652.60A	710.30B/652.60A	----	667.40 - 18.50	.8905	----	----	----	----	1 UNCH
4930	----	----	----/666.50A	724.30B/666.50A	----	681.40 - 18.70	.8944	----	----	----	----	20 UNCH
4950	----	----	----/685.20A	742.90B/685.20A	----	700.00 - 19.30	.8998	----	----	----	----	1 UNCH
4955	----	----	----/689.90A	747.60B/689.90A	----	704.70 - 19.40	.9011	----	----	----	----	1 UNCH
4975	----	----	----/708.50A	766.80B/708.50A	----	723.60 - 19.70	.9059	----	----	----	----	220 UNCH
5000	----	----	----/732.10A	790.40B/732.10A	----	747.10 - 20.20	.9118	----	----	----	----	13 UNCH
5005	----	----	----/736.80A	795.40B/736.80A	----	751.90 - 20.20	.9128	----	----	----	----	3 UNCH
5020	----	----	----/751.10A	809.50B/751.10A	----	766.10 - 20.50	.9159	----	----	----	----	3 UNCH
5060	----	----	----/789.10A	848.00B/789.10A	----	804.20 - 21.10	.9238	----	----	----	----	4 UNCH
5100	----	----	----/827.50A	886.60B/827.50A	----	842.60 - 21.60	.9307	----	----	----	----	28 UNCH
5105	----	----	----/832.40A	891.50B/832.40A	----	847.40 - 21.70	.9315	----	----	----	----	2 UNCH
5150	----	----	----/875.80A	934.90B/875.80A	----	891.00 - 22.10	.9381	----	----	----	----	2 UNCH
5200	----	----	----/924.20A	983.90B/924.20A	----	939.50 - 22.60	.9447	----	----	----	----	45 UNCH
5230	----	----	----/953.40A	1013.20B/953.40A	----	968.60 - 23.00	.9484	----	----	----	----	400 UNCH
5300	----	----	----/1,021.90A	1081.90B/1021.90A	----	1037.10 - 23.50	.9553	----	----	----	----	300 UNCH
5400	----	----	----	----	----	1135.50 - 24.10	.9632	----	----	----	----	100 UNCH
5420	----	----	----	----	----	1155.30 - 24.10	.9644	----	----	----	----	80 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 15

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												
5450	----	----	----	----	----	1184.90 - 24.30	.9664	----	----	----	----	1 UNCH
5500	----	----	----	----	----	1234.30 - 24.50	.9694	----	----	----	----	3 UNCH
6000	----	----	----	----	----	1731.90 - 25.50	.9846	----	----	----	----	0 UNCH
TOTAL										1965	750	23937+ 1830
OCT26												
1500	----	----	----	----/0.70A	----	0.10 - 0.10	.0002	----	----	----	----	2 UNCH
2000	0.80	0.80	0.80/*0.80	0.80/*0.80	----	1.00 - 1.00	.0024	----	----	1	----	3 UNCH
2200	----	----	----/*1.80A	1.20B/1.80A	----	1.50 - 1.00	.0038	----	----	----	----	1 UNCH
2500	2.70	2.70	2.70/*2.70	2.70/2.70	----	2.50 - 1.30	.0070	----	----	1	----	3 UNCH
2675	----	----	----/3.60A	3.30B/3.60A	----	3.50 - 1.90	.0102	----	----	----	----	75 UNCH
2700	----	----	----/*3.80A	3.50B/3.80A	----	3.70 - 2.00	.0109	----	----	----	----	3 UNCH
2800	5.70	5.70	5.70/4.60A	5.70/4.60A	----	4.50 - 2.70	.0135	----	----	2	----	10 UNCH
2900	----	----	----/5.50A	5.60B/5.50A	----	5.60 - 3.50	.0172	----	----	----	----	2 UNCH
3000	----	----	----/6.80A	7.40B/6.80A	----	6.90 - 4.70	.0216	----	----	21	----	57 - 11
3100	9.00	9.00	9.00/8.50A	9.50B/8.50A	----	8.70 - 6.10	.0277	----	----	1	----	21 UNCH
3125	----	----	----/9.00A	10.10B/9.00A	----	9.20 - 6.60	.0294	----	----	----	----	100 UNCH
3150	----	----	----/9.60A	10.90B/9.60A	----	9.80 NEW	.0314	----	----	1	----	1 + 1
3155	----	----	----/9.70A	10.90B/9.70A	----	9.90 - 7.20	.0317	----	----	----	----	1 UNCH
3190	----	----	----/10.60A	12.10B/10.60A	----	10.80 - 7.90	.0347	----	----	----	----	6 UNCH
3200	11.80	11.80	12.40B/10.80A	12.40B/10.80A	----	11.10 - 8.10	.0357	----	----	2	----	396 + 2
3240	----	----	----/11.90A	13.70B/11.90A	----	12.30 - 9.00	.0396	----	----	----	----	5 UNCH
3250	----	----	----/12.20A	14.20B/12.20A	----	12.60 NEW	.0406	----	----	1	----	1 + 1
3300	----	----	----/13.90A	16.20B/13.90A	----	14.30 - 10.60	.0462	----	----	1	----	421 + 1
3340	----	----	----/15.40A	18.10B/15.40A	----	15.90 - 11.80	.0514	----	----	----	----	9 UNCH
3350	----	----	----/15.80A	18.70B/15.80A	----	16.30 NEW	.0528	----	----	1	----	1 + 1
3360	----	----	----/16.20A	19.20B/16.20A	----	16.80 - 12.40	.0543	----	----	----	----	1 UNCH
3380	----	----	----/17.10A	20.30B/17.10A	----	17.70 - 13.10	.0572	----	----	----	----	1 UNCH
3385	----	----	----/17.40A	20.60B/17.40A	----	17.90 - 13.40	.0579	----	----	----	----	1 UNCH
3390	----	----	----/17.60A	20.90B/17.60A	----	18.20 - 13.50	.0588	----	----	----	----	4 UNCH
3400	19.60	19.60	21.50B/18.10A	21.50B/18.10A	----	18.70 - 13.80	.0604	----	----	22	----	170 + 20
3430	----	----	----/19.60A	23.40B/19.60A	----	20.30 - 15.00	.0655	----	----	----	----	1 UNCH
3475	----	----	----/22.20A	26.60B/22.20A	----	23.10 - 16.70	.0741	----	----	----	----	200 UNCH
3480	----	----	----/22.60A	27.00B/22.60A	----	23.40 - 17.00	.0751	----	----	----	----	12 UNCH
3500	26.90	26.90	28.60B/23.80A	28.60B/23.80A	----	24.80 - 17.80	.0794	----	----	21	----	903 + 5
3510	----	----	----/24.60A	29.40B/24.60A	----	25.50 - 18.30	.0815	----	----	----	----	1 UNCH
3520	----	----	----/25.20A	30.30B/25.20A	----	26.20 - 18.80	.0837	----	----	----	----	12 UNCH
3525	----	----	----/25.60A	30.70B/25.60A	----	26.60 - 19.00	.0849	----	----	----	----	25 UNCH
3530	----	----	----/26.00A	31.20B/26.00A	----	27.00 - 19.20	.0861	----	----	----	----	5 UNCH
3550	----	----	----/27.40A	33.00B/27.40A	----	28.60 - 20.10	.0909	----	----	----	----	45 UNCH
3555	----	----	----/27.80A	33.50B/27.80A	----	29.00 - 20.40	.0921	----	----	----	----	1 UNCH
3560	----	----	----/28.20A	34.00B/28.20A	----	29.40 - 20.70	.0933	----	----	----	----	2 UNCH
3565	----	----	----/28.60A	34.50B/28.60A	----	29.90 - 20.90	.0947	----	----	----	----	2 UNCH
3570	----	----	----/29.10A	35.00B/29.10A	----	30.30 - 21.10	.0960	----	----	----	----	1 UNCH
3585	----	----	----/30.30A	36.50B/30.30A	----	31.60 - 22.00	.0999	----	----	----	----	41 UNCH
3600	34.00	34.00	38.10B/31.70A	38.10B/31.70A	----	33.10 - 22.70	.1042	----	----	1	----	287 UNCH
3615	----	----	----/33.10A	39.80B/33.10A	----	34.50 - 23.60	.1083	----	----	----	----	1 UNCH
3620	----	----	----/33.60A	40.40B/33.60A	----	35.00 - 23.90	.1098	----	----	----	----	4 UNCH
3625	----	----	----/34.00A	41.00B/34.00A	----	35.60 - 24.10	.1114	----	----	----	----	2 UNCH
3635	----	----	----/35.00A	42.20B/35.00A	----	36.60 - 24.70	.1144	----	----	----	----	1 UNCH
3650	----	----	----/36.60A	44.10B/36.60A	----	38.20 - 25.60	.1190	----	----	----	----	1 UNCH
3655	----	----	----/37.10A	44.70B/37.10A	----	38.80 - 25.80	.1207	----	----	----	----	10 UNCH
3660	----	----	----/37.70A	45.40B/37.70A	----	39.40 - 26.10	.1223	----	----	----	----	10 UNCH
3665	----	----	----/38.10A	46.10B/38.10A	----	40.00 - 26.40	.1240	----	----	----	----	5 UNCH
3670	----	----	----/38.70A	46.80B/38.70A	----	40.50 - 26.80	.1255	----	----	----	----	20 UNCH
3680	----	----	----/39.80A	48.20B/39.80A	----	41.70 - 27.40	.1289	----	----	----	----	5 UNCH
3695	----	----	----/41.60A	50.20B/41.60A	----	43.60 - 28.30	.1342	----	----	----	----	10 UNCH
3700	44.50	44.50	50.90B/42.20A	50.90B/42.20A	----	44.20 - 28.70	.1359	----	----	2	----	208 UNCH
3715	----	----	----/44.20A	53.20B/44.20A	----	46.20 - 29.60	.1414	----	----	----	----	196 UNCH
3720	----	----	----/44.70A	54.00B/44.70A	----	46.90 NEW	.1433	----	----	2	----	1 + 1
3740	----	----	----/47.50A	57.20B/47.50A	----	49.70 - 31.30	.1509	----	----	----	----	1 UNCH
3750	----	----	----/48.80A	58.80B/48.80A	----	51.10 - 32.10	.1548	----	----	----	----	53 UNCH
3755	----	----	----/49.50A	59.60B/49.50A	----	51.90 - 32.40	.1568	----	----	----	----	1 UNCH
3760	----	----	----/50.30A	60.50B/50.30A	----	52.60 - 32.80	.1588	----	----	----	----	1 UNCH
3770	----	----	----/51.60A	62.20B/51.60A	----	54.20 - 33.40	.1630	----	----	----	----	4 UNCH
3780	----	----	----/53.10A	64.00B/53.10A	----	55.80 - 34.10	.1672	----	----	----	----	4 UNCH
3785	----	----	----/54.00A	65.00B/54.00A	----	56.60 - 34.50	.1693	----	----	----	----	1 UNCH
3790	----	----	----/54.70A	65.90B/54.70A	----	57.40 - 34.90	.1715	----	----	----	----	1 UNCH
3795	----	----	----/55.40A	66.90B/55.40A	----	58.20 - 35.30	.1736	----	----	----	----	20 UNCH
3800	59.10	59.10	59.10/56.30A	67.80B/56.30A	----	59.10 - 35.60	.1759	----	----	1	----	58 UNCH
3805	----	----	----/57.10A	68.80B/57.10A	----	59.90 - 36.10	.1780	----	----	----	----	16 UNCH
3810	----	----	----/57.90A	69.70B/57.90A	----	60.80 - 36.40	.1803	----	----	----	----	1 UNCH
3815	----	----	----/58.80A	70.70B/58.80A	----	61.60 - 36.90	.1825	----	----	----	----	9 UNCH
3820	----	----	----/59.60A	71.70B/59.60A	----	62.50 - 37.30	.1848	----	----	----	----	1 UNCH
3825	----	----	----/60.40A	72.70B/60.40A	----	63.40 - 37.60	.1871	----	----	----	----	8 UNCH
3835	----	----	----/62.30A	74.80B/62.30A	----	65.30 - 38.40	.1919	----	----	----	----	5 UNCH
3840	----	----	----/63.20A	75.90B/63.20A	----	66.20 - 38.80	.1942	----	----	----	----	20 UNCH
3845	75.00	75.00	77.10B/64.10A	77.10B/64.10A	----	67.10 NEW	.1966	----	----	11	----	11 + 11
3850	----	----	----/65.00A	78.10B/65.00A	----	68.10 - 39.60	.1991	----	----	2	----	107 UNCH
3855	----	----	----/65.90A	79.10B/65.90A	----	69.10 - 40.00	.2015	----	----	----	----	2 UNCH
3865	----	----	----/67.80A	81.50B/67.80A	----	71.10 - 40.80	.2065	----	----	----	----	2 UNCH
3870	----	----	----/68.70A	82.50B/68.70A	----	72.10 - 41.20	.2090	----	----	----	----	13 UNCH
3875	----	----	----/69.80A	83.70B/69.80A	----	73.10 - 41.70	.2115	----	----	----	----	14 UNCH
3880	82.70	82.70	84.90B/70.80A	84.90B/70.80A	----	74.10 - 42.10	.2141	----	----	11	----	18 + 11
3885	----	----	----/71.80A	86.10B/71.80A	----	75.20 - 42.50	.2167	----	----	----	----	5 UNCH
3890	----	----	----/72.80A	87.30B/72.80A	----	76.30 - 42.90	.2194	----	----	----	----	2 UNCH
3895	----	----	----/74.00A	88.50B/74.00A	----	77.40 - 43.30	.2220	----	----	----	----	2 UNCH
3900	80.10	80.10	89.70B/74.90A	89.70B/74.90A	----	78.50 - 43.70	.2247	----	----	11	----	218 - 11
3920	----	----	----/79.20A	94.80B/79.20A	----	83.00 - 45.40	.2355	----	----	----	----	29 UNCH
3925	----	----	----/80.30A	96.10B/80.30A	----	84.20 - 45.80	.2383	----	----	----	----	15 UNCH
3930	----	----	----/81.40A	97.50B/81.40A	----	85.40 - 46.20	.2411	----	----	----	----	2 UNCH
3940	----	----	----/83.80A	100.20B/83.80A	----	87.80 - 47.10	.2468	----	----	----	----	65 UNCH
3945	----	----	----/85.00A	101.50B/85.00A	----	89.00 - 47.60	.2496	----	----	----	----	1 UNCH
3950	----	----	----/86.20A	103.00B/86.20A	----	90.30 - 48.00	.2526	----	----	----	----	2 UNCH
3955	91.80	91.80	91.80/87.60A	104.30B/87.60A	----	91.60 NEW	.2555	----	----	1	----	1 + 1
3960	----	----	----/88.50A	105.80B/88.50A	----	92.80 - 48.90	.2584	----	----	----	----	1 UNCH
3965	----	----	----/90.10A	107.20B/90.10A	----	94.20 - 49.20	.2614	----	----	----	----	1 UNCH
3970	----	----	----/91.10A	108.70B/91.10A	----	95.50 - 49.70	.2644	----	----	----	----	2 UNCH
3975	----	----	----/92.30A	110.20B/92.30A	----	96.80 - 50.20	.2674	----	----	----	----	5 UNCH
3980	----	----	----/93.60A	111.70B/93.60A	----	98.20 - 50.50	.2705	----	----	----	----	4 UNCH
3985	----	----	----/94.90A	113.30B/94.90A	----	99.50 - 51.10	.2735	----	----	----	----	1 UNCH
4000	----	----	----/98.70A	118.10B/98.70A	----	103.70 - 52.40	.2828	----	----	7	----	941 + 2
4025	----	----	----/105.90A	126.10B/105.90A	----	111.10 - 54.70	.2987	----	----	----	----	10 UNCH
4030	----	----	----/107.60A	127.80B/107.60A	----	112.70 - 55.10	.3020	----	----	----	----	2 UNCH
4045	----	----	----/112.10A	133.20B/112.10A	----	117.30 - 56.60	.3118	----	----	----	----	1 UNCH
4050	----	----	----/113.40A	135.00B/113.40A	----	118.90 - 57.00	.3151	----	----	----	----	32 UNCH
4055	----	----	----/115.00A	136.80B/115.00A	----	120.60 - 57.40	.3185	----	----	----	----	7 UNCH
4065	----	----	----/118.20A	140.20B/118.20A	----	123.90 - 58.30	.3253	----	----	----	----	1 UNCH
4070	125.70	125.70	125.70/119.70A	142.30B/119.70A	----	125.50 - 58.90	.3286	----	----	2	----	33 + 2
4075	----	----	----/121.40A	144.10B/121.40A	----	127.20 - 59.30	.3321	----	----	----	----	3 UNCH
4085	----	----	----/124.80A	148.00B/124.80A	----	130.70 - 60.20	.3390	----	----	----	----	1 UNCH
4090	----	----	----/126.30A	149.90B/126.30A	----	132.40 - 60.70	.3424	----	----	----	----	10 UNCH
4095	----	----	----/128.00A	151.80B/128.00A	----	134.20 - 61.10	.3459	----	----	----	----	20 UNCH
4100	132.00	132.00	132.00/129.50A	153.80B/129.50A	----	135.90 - 61.60	.3494	----	----	1	----	1007 - 1
4110	----	----	----/133.20A	157.90B/133.20A	----	139.60 - 62.40	.3565	----	----	----	----	20 UNCH
4115	----	----	----/135.30A	160.00B/135.30A	----	141.40 - 62.80	.3600	----	----	----	----	1 UNCH
4130	----	----	----/140.40A	166.00B/140.40A	----	147.00 - 64.10	.3708	----	----	----	----	3 UNCH
4135	----	----	----/142.30A	168.10B/142.30A	----	149.00 - 64.40	.3744	----	----	----	----	3 UNCH
4140	----	----	----/144.20A	170.20B/144.20A	----	150.90 - 64.90	.3780	----	----	----	----	28 UNCH
4150	----	----	----/148.00A	174.60B/148.00A	----	154.80 - 65.70	.3853	----	----	----	----	46 UNCH
4160	----	----	----/151.80A	179.00B/151.80A	----	158.80 - 66.60	.3926	----	----	----	----	21 UNCH
4170	----	----	----/155.80A	183.50B/155.80A	----	162.90 - 67.40	.4000	----	----	----	----	12 UNCH
4175	----	----	----/157.90A	186.00B/157.90A	----	165.00 - 67.80	.4037	----	----	----	----	3 UNCH
4180	----	----	----/160.00A	188.10B/160.00A	----	167.10 - 68.20	.4075	----	----	----	----	1 UNCH
4185	----	----	----/162.00A	190.60B/162.00A	----	169.30 - 68.60	.4112	----	----	----	----	100 UNCH
4190	----	----	----/164.10A	192.90B/164.10A	----	171.40 - 69.00	.4150	----	----	----	----	1 UNCH
4195	----	----	----/166.10A	195.30B/166.10A	----	173.60 - 69.40	.4187	----	----	----	----	1 UNCH
4200	174.40	174.40	197.70B/168.30A	197.70B/168.30A	----	175.80 - 69.90	.4225	----	----	1	----	373 - 1
4205	----	----	----/170.50A	200.10B/170.50A	----	178.00 - 70.30	.4262	----	----	----	----	5 UNCH
4210	----	----	----/172.70A	202.60B/172.70A	----	180.30 - 70.70	.4300	----	----	----	----	1 UNCH
4220	----	----	----/177.00A	207.50B/177.00A	----	184.80 - 71.70	.4376	----	----	----	----	15 UNCH
4225	----	----	----/179.30A	210.00B/179.30A	----	187.10 - 72.10	.4414	----	----	----	----	38 UNCH
4230	----	----	----/181.70A	212.30B/181.70A	----	189.50 - 72.50	.4452	----	----	----	----	51 UNCH
4235	----	----	----/183.90A	214.90B/183.90A	----	191.80 - 73.10	.4490	----	----	----	----	2 UNCH
4240	----	----	----/186.10A	217.40B/186.10A	----	194.20 - 73.50	.4529	----	----	----	----	5 UNCH
4245	----	----	----/188.50A	220.00B/188.50A	----	196.60 - 74.00	.4567	----	----	----	----	9 UNCH
4250	----	----	----/190.60A	222.60B/190.60A	----	199.00 - 74.50	.4605	----	----	----	15	352 + 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
OG PUT		COMEX GOLD OPTIONS										
OCT26												
4260	----	----	----/195.70A	227.80B/195.70A	----	204.00 - 75.30	.4682	----	----	----	----	5 UNCH
4265	----	----	----/198.00A	230.40B/198.00A	----	206.40 - 75.90	.4720	----	----	----	----	200 UNCH
4270	----	----	----/200.60A	232.70B/200.60A	----	209.00 - 76.30	.4758	----	----	----	----	230 UNCH
4275	----	----	----/202.90A	235.90B/202.90A	----	211.50 - 76.80	.4797	----	----	----	----	1 UNCH
4280	----	----	----/205.40A	238.40B/205.40A	----	214.00 - 77.30	.4835	----	----	----	----	199 UNCH
4285	239.80	239.80	239.80/208.20A	241.40B/208.20A	----	216.60 NEW	.4874	----	----	1	----	1 + 1
4290	----	----	----/210.40A	244.10B/210.40A	----	219.20 - 78.20	.4912	----	----	----	----	1 UNCH
4300	----	----	----/215.20A	249.50B/215.20A	----	224.40 - 79.20	.4988	----	----	----	----	973 UNCH
4310	----	----	----/220.80A	255.00B/220.80A	----	229.80 - 80.00	.5065	----	----	----	----	2 UNCH
4325	----	----	----/228.70A	264.20B/228.70A	----	237.90 - 81.40	.5179	----	----	----	----	7 UNCH
4330	----	----	----/231.50A	267.10B/231.50A	----	240.70 - 81.80	.5217	----	----	----	----	3 UNCH
4340	----	----	----/236.80A	272.80B/236.80A	----	246.20 - 82.80	.5293	----	----	----	----	1 UNCH
4345	----	----	----/239.50A	275.20B/239.50A	----	249.00 - 83.20	.5331	----	----	----	----	26 UNCH
4350	----	----	----/242.00A	278.30B/242.00A	----	251.90 - 83.60	.5369	----	----	----	----	606 UNCH
4355	----	----	----/245.20A	282.10B/245.20A	----	254.70 - 84.10	.5407	----	----	----	----	11 UNCH
4360	----	----	----/247.80A	284.60B/247.80A	----	257.60 - 84.50	.5444	----	----	----	----	3 UNCH
4365	----	----	----/250.60A	287.00B/250.60A	----	260.50 - 84.90	.5482	----	----	----	----	34 UNCH
4370	----	----	----/253.50A	291.20B/253.50A	----	263.40 - 85.40	.5520	----	----	----	----	3 UNCH
4375	----	----	----/256.50A	294.30B/256.50A	----	266.30 - 85.80	.5557	----	----	----	----	13 UNCH
4380	----	----	----/259.20A	296.40B/259.20A	----	269.30 - 86.20	.5594	----	----	----	----	3 UNCH
4385	----	----	----/262.10A	299.80B/262.10A	----	272.20 - 86.70	.5632	----	----	----	----	2 UNCH
4390	----	----	----/265.30A	303.10B/265.30A	----	275.20 - 87.10	.5669	----	----	----	----	32 UNCH
4400	----	----	----/270.70A	309.20B/270.70A	----	281.30 - 87.90	.5742	----	----	----	----	598 UNCH
4405	----	----	----/274.20A	312.30B/274.20A	----	284.40 - 88.30	.5779	----	----	----	----	4 UNCH
4410	----	----	----/277.20A	315.70B/277.20A	----	287.40 - 88.80	.5816	----	----	----	----	50 UNCH
4415	----	----	----/280.00A	319.20B/280.00A	----	290.50 - 89.20	.5853	----	----	----	----	5 UNCH
4420	----	----	----/283.30A	322.20B/283.30A	----	293.70 - 89.50	.5889	----	----	----	----	12 UNCH
4425	----	----	----/286.30A	325.80B/286.30A	----	296.80 - 89.90	.5925	----	----	----	----	16 UNCH
4430	----	----	----/289.40A	329.20B/289.40A	----	300.00 - 90.30	.5961	----	----	----	----	5 UNCH
4440	----	----	----/295.70A	335.60B/295.70A	----	306.40 - 91.10	.6034	----	----	----	----	5 UNCH
4445	----	----	----/299.20A	339.00B/299.20A	----	309.60 - 91.50	.6069	----	----	----	----	2 UNCH
4450	----	----	----/302.30A	342.80B/302.30A	----	312.80 - 91.90	.6105	----	----	----	----	65 UNCH
4455	----	----	----/306.00A	345.80B/306.00A	----	316.10 - 92.20	.6140	----	----	----	----	2 UNCH
4460	----	----	----/309.30A	349.30B/309.30A	----	319.40 - 92.60	.6176	----	----	----	----	2 UNCH
4465	----	----	----/312.40A	352.70B/312.40A	----	322.70 - 93.00	.6210	----	----	----	----	78 UNCH
4470	----	----	----/315.80A	356.20B/315.80A	----	326.00 - 93.40	.6245	----	----	----	----	1 UNCH
4475	----	----	----/319.00A	359.70B/319.00A	----	329.40 - 93.70	.6280	----	----	----	----	3 UNCH
4480	----	----	----/322.30A	363.20B/322.30A	----	332.80 - 94.00	.6315	----	----	----	----	4 UNCH
4485	----	----	----/325.60A	366.80B/325.60A	----	336.10 - 94.50	.6348	----	----	----	----	3 UNCH
4490	----	----	----/328.90A	370.30B/328.90A	----	339.50 - 94.80	.6383	----	----	----	----	12 UNCH
4495	----	----	----/332.30A	373.90B/332.30A	----	343.00 - 95.10	.6416	----	----	----	----	4 UNCH
4500	374.00	374.00	377.50B/335.70A	377.50B/335.70A	----	346.40 - 95.50	.6451	----	----	28	----	190 - 28
4510	----	----	----/342.60A	384.80B/342.60A	----	353.30 - 96.20	.6517	----	----	----	----	1 UNCH
4520	----	----	----/349.50A	392.10B/349.50A	----	360.30 - 96.90	.6584	----	----	----	----	2 UNCH
4525	----	----	----/353.00A	395.70B/353.00A	----	363.90 - 97.20	.6617	----	----	----	----	1 UNCH
4530	----	----	----/356.40A	399.40B/356.40A	----	367.40 - 97.60	.6649	----	----	----	----	4 UNCH
4535	----	----	----/360.00A	403.10B/360.00A	----	371.00 - 97.90	.6682	----	----	----	----	2 UNCH
4540	----	----	----/363.40A	406.90B/363.40A	----	374.60 - 98.20	.6714	----	----	----	----	3 UNCH
4545	----	----	----/366.90A	411.00B/366.90A	----	378.20 - 98.50	.6745	----	----	----	----	5 UNCH
4550	----	----	----/370.50A	414.40B/370.50A	----	381.80 - 98.90	.6778	----	----	----	----	6 UNCH
4555	----	----	----/374.10A	418.10B/374.10A	----	385.40 - 99.20	.6809	----	----	----	----	8 UNCH
4560	----	----	----/377.70A	421.90B/377.70A	----	389.10 - 99.50	.6840	----	----	----	----	78 UNCH
4565	----	----	----/381.30A	425.70B/381.30A	----	392.70 - 99.90	.6872	----	----	----	----	16 UNCH
4570	----	----	----/384.90A	429.50B/384.90A	----	396.40 - 00.20	.6903	----	----	----	----	9 UNCH
4580	----	----	----/392.20A	437.60B/392.20A	----	403.80 - 00.80	.6964	----	----	----	----	6 UNCH
4585	----	----	----/395.80A	441.30B/395.80A	----	407.60 - 01.00	.6995	----	----	----	----	13 UNCH
4590	----	----	----/399.60A	445.00B/399.60A	----	411.30 - 01.40	.7025	----	----	----	----	3 UNCH
4595	----	----	----/403.30A	448.80B/403.30A	----	415.10 - 01.70	.7055	----	----	----	----	8 UNCH
4600	----	----	----/407.00A	453.20B/407.00A	----	418.90 - 01.90	.7085	----	----	----	----	340 UNCH
4605	----	----	----/410.70A	456.70B/410.70A	----	422.60 - 02.30	.7113	----	----	----	----	5 UNCH
4610	----	----	----/414.50A	461.00B/414.50A	----	426.50 - 02.50	.7143	----	----	----	----	13 UNCH
4615	----	----	----/418.30A	464.50B/418.30A	----	430.30 - 02.80	.7171	----	----	----	----	8 UNCH
4620	----	----	----/422.10A	468.90B/422.10A	----	434.10 - 03.20	.7201	----	----	----	----	4 UNCH
4625	----	----	----/425.90A	472.90B/425.90A	----	438.00 - 03.40	.7230	----	----	----	----	43 UNCH
4630	----	----	----/429.70A	476.90B/429.70A	----	441.80 - 03.70	.7258	----	----	----	----	7 UNCH
4635	----	----	----/433.50A	480.50B/433.50A	----	445.70 - 04.00	.7285	----	----	----	----	7 UNCH
4640	472.20	472.20	473.80/437.40A	484.80B/437.40A	----	449.60 - 04.30	.7313	----	----	3	----	23 UNCH
4645	----	----	----/441.20A	488.90B/441.20A	----	453.50 - 04.50	.7342	----	----	----	----	7 UNCH
4650	479.60	479.60	479.60/445.10A	493.00B/445.10A	----	457.40 - 04.80	.7368	----	----	3	----	135 UNCH
4655	----	----	----/449.00A	497.00B/449.00A	----	461.40 - 05.00	.7395	----	----	----	----	3 UNCH
4660	----	----	----/452.90A	501.10B/452.90A	----	465.30 - 05.40	.7423	----	----	----	----	3 UNCH
4670	474.60	474.60	474.60/460.80A	509.20B/460.80A	----	473.30 - 05.80	.7475	----	----	3	----	4 - 2
4675	477.00	477.00	478.10/464.70A	513.30B/464.70A	----	477.30 - 06.10	.7502	----	----	3	----	6 - 3
4680	----	----	----/468.80A	517.40B/468.80A	----	481.30 - 06.30	.7529	----	----	----	----	1 UNCH
4690	----	----	----/476.70A	525.80B/476.70A	----	489.30 - 06.90	.7579	----	----	----	----	3 UNCH
4700	----	----	----/484.80A	534.00B/484.80A	----	497.40 - 07.30	.7630	----	----	1	----	85 + 1
4715	----	----	----/496.90A	546.50B/496.90A	----	509.70 - 08.00	.7704	----	----	----	----	3 UNCH
4750	----	----	----/525.60A	576.20B/525.60A	----	538.70 - 09.50	.7869	----	----	----	----	174 UNCH
4755	----	----	----/529.80A	580.50B/529.80A	----	542.90 - 09.70	.7892	----	----	----	----	168 UNCH
4775	----	----	----/546.50A	597.80B/546.50A	----	559.80 - 10.40	.7980	----	----	----	----	26 UNCH
4780	----	----	----/550.80A	602.10B/550.80A	----	564.00 - 10.60	.8001	----	----	----	----	1 UNCH
4800	----	----	----/567.70A	619.50B/567.70A	----	581.10 - 11.30	.8085	----	----	----	----	101 UNCH
4805	----	----	----/572.10A	623.80B/572.10A	----	585.40 - 11.50	.8106	----	----	----	----	1 UNCH
4810	----	----	----/576.20A	628.10B/576.20A	----	589.70 - 11.70	.8125	----	----	----	----	8 UNCH
4815	----	----	----/580.50A	632.70B/580.50A	----	594.00 - 11.90	.8146	----	----	----	----	39 UNCH
4820	----	----	----/585.00A	637.10B/585.00A	----	598.30 - 12.10	.8165	----	----	----	----	2 UNCH
4835	----	----	----/597.80A	650.30B/597.80A	----	611.40 - 12.50	.8223	----	----	----	----	3 UNCH
4845	----	----	----/606.50A	659.20B/606.50A	----	620.10 - 12.80	.8260	----	----	----	----	20 UNCH
4850	----	----	----/610.90A	663.50B/610.90A	----	624.50 - 12.90	.8279	----	----	----	----	81 UNCH
4875	----	----	----/632.90A	685.80B/632.90A	----	646.50 - 13.70	.8368	----	----	----	----	1 UNCH
4880	----	----	----/637.20A	690.50B/637.20A	----	650.90 - 13.90	.8386	----	----	----	----	5 UNCH
4900	----	----	----/655.00A	708.40B/655.00A	----	668.70 - 14.50	.8454	----	----	----	----	72 UNCH
4910	----	----	----/664.00A	717.40B/664.00A	----	677.70 - 14.70	.8487	----	----	----	----	1 UNCH
4920	----	----	----/672.90A	726.50B/672.90A	----	686.70 - 15.00	.8517	----	----	----	----	1 UNCH
4925	----	----	----/677.30A	731.30B/677.30A	----	691.20 - 15.10	.8533	----	----	----	----	25 UNCH
4935	----	----	----/686.30A	740.20B/686.30A	----	700.20 - 15.40	.8565	----	----	----	----	5 UNCH
4965	----	----	----/713.50A	767.80B/713.50A	----	727.40 - 16.30	.8653	----	----	----	----	13 UNCH
4980	----	----	----/727.20A	781.60B/727.20A	----	741.10 - 16.60	.8696	----	----	----	----	1 UNCH
5000	----	----	----/745.40A	800.10B/745.40A	----	759.40 - 17.20	.8748	----	----	1	----	48 + 1
5010	----	----	----/754.70A	809.40B/754.70A	----	768.60 - 17.40	.8775	----	----	----	----	1 UNCH
5050	----	----	----/791.50A	846.80B/791.50A	----	805.60 - 18.30	.8873	----	----	----	----	25 UNCH
5150	----	----	----/885.40A	941.50B/885.40A	----	899.50 - 19.90	.9079	----	----	----	----	1 UNCH
5200	----	----	----/932.80A	989.50B/932.80A	----	947.10 - 20.50	.9165	----	----	----	----	100 UNCH
5230	----	----	----/961.60A	1018.00B/961.60A	----	975.80 - 20.90	.9211	----	----	----	----	1 UNCH
5250	991.40	991.40	991.40/980.70A	1037.60B/980.70A	----	994.90 - 21.20	.9241	----	----	1	----	76 + 1
5285	1021.10	1021.10	1,021.10/1,014.	1071.40B/1014.50A	----	1028.60 NEW	.9288	----	----	1	----	1 + 1
5300	----	----	----/1,028.80A	1085.90B/1028.80A	----	1043.10 - 21.70	.9308	----	----	----	----	9 UNCH
5425	----	----	----/1,150.30A	1207.80B/1150.30A	----	1164.50 - 22.80	.9444	----	----	----	----	1 UNCH
5455	----	----	----/1,179.50A	1236.90B/1179.50A	----	1193.80 - 23.10	.9472	----	----	----	----	40 UNCH
5495	----	----	----/1,218.70A	1276.20B/1218.70A	----	1233.00 - 23.30	.9503	----	----	----	----	1 UNCH
5500	----	----	----/1,223.60A	1281.40B/1223.60A	----	1237.90 - 23.30	.9507	----	----	----	----	1 UNCH
5600	----	----	----	----	----	1336.20 - 23.80	.9576	----	----	----	----	1 UNCH
5700	----	----	----	----	----	1434.90 - 24.20	.9632	----	----	----	----	1 UNCH
TOTAL										173	15	12530 + 22
NOV26												
2100	----	----	----	1.30B/2.50A	----	1.10 - 0.60	.0027	----	----	----	----	1 UNCH
2750	----	----	----/6.90A	5.80B/6.90A	----	6.30 - 2.90	.0166	----	----	----	----	1 UNCH
2800	----	----	----/7.40A	6.30B/7.40A	----	6.90 - 3.20	.0184	----	----	----	----	16 UNCH
2900	----	----	----/8.80A	8.20B/8.80A	----	8.60 - 4.20	.0232	----	----	----	----	1 UNCH
3000	----	----	----/10.80A	10.30B/10.80A	----	10.70 - 5.40	.0291	----	----	----	----	93 UNCH
3120	----	----	----/14.10A	13.80B/14.10A	----	13.90 - 7.30	.0382	----	----	----	----	10 UNCH
3180	----	----	----/16.00A	15.90B/16.00A	----	15.90 - 8.50	.0439	----	----	----	----	10 UNCH
3200	18.00	18.00	18.00/16.70A	18.00/16.70A	----	16.60 - 9.00	.0459	----	----	1	----	94 - 1
3215	----	----	----/17.30A	17.40B/17.30A	----	17.20 - 9.40	.0476	----	----	----	----	1 UNCH
3225	----	----	----/17.70A	17.90B/17.70A	----	17.60 - 9.60	.0487	----	----	----	----	1 UNCH
3235	----	----	----/18.10A	18.50B/18.10A	----	18.00 - 9.90	.0499	----	----	----	----	1 UNCH
3250	----	----	----/18.70A	19.30B/18.70A	----	18.60 - 10.30	.0516	----	----	----	----	18 UNCH
3255	----	----	----/19.00A	19.40B/19.00A	----	18.90 - 10.30	.0523	----	----	----	----	18 UNCH
3300	----	----	----/21.10A	21.90B/21.10A	----	21.00 - 11.60	.0581	----	----	10	----	57 + 10
3310	----	----	----/21.60A	22.50B/21.60A	----	21.50 - 11.90	.0595	----	----	----	----	1 UNCH
3320	----	----	----/22.00A	23.60B/22.00A	----	22.00 - 12.30	.0609	----	----	----	----	16 UNCH
3350	----	----	----/23.50A	25.20B/23.50A	----	23.70 - 13.20	.0655	----	----	----	----	180 UNCH
3410	----	----	----/26.90A	29.50B/26.90A	----	27.40 - 15.50	.0755	----	----	----	----	2 UNCH
3455	----	----	----/29.80A	33.50B/29.80A	----	30.70 - 17.40	.0842	----	----	----	----	1 UNCH
3475	----	----	----/31.30A	35.30B/31.30A	----	32.30 - 18.30	.0883	----	----	----	----	2 UNCH
3500	----	----	----/33.50A	37.80B/33.50A	----	34.40 - 19.50	.0938	----	----	5	----	692 + 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 PUT		COMEX GOLD OPTIONS										
NOV26												
3520	----	----	----/35.30A	39.90B/35.30A	----	36.20 - 20.50	.0984	----	----	----	----	1 UNCH
3535	----	----	----/36.70A	41.60B/36.70A	----	37.70 - 21.20	.1021	----	----	----	----	20 UNCH
3600	46.70	46.70	49.60B/43.10A	49.60B/43.10A	----	44.50 - 24.70	.1191	----	----	11	----	622 + 9
3605	----	----	----/43.70A	50.20B/43.70A	----	45.10 - 25.00	.1205	----	----	----	----	1 UNCH
3650	----	----	----/48.70A	56.50B/48.70A	----	50.50 - 27.70	.1337	----	----	----	----	5 UNCH
3690	----	----	----/53.90A	62.60B/53.90A	----	56.00 - 30.10	.1467	----	----	----	----	11 UNCH
3700	58.70	58.70	64.20B/55.30A	64.20B/55.30A	----	57.40 - 30.80	.1500	----	----	1	----	1 - 1
3725	----	----	----/59.00A	68.40B/59.00A	----	61.20 - 32.40	.1588	----	----	----	----	1 UNCH
3740	----	----	----/61.20A	71.00B/61.20A	----	63.60 - 33.40	.1643	----	----	----	----	21 UNCH
3750	----	----	----/62.80A	72.90B/62.80A	----	65.20 - 34.10	.1680	----	----	----	----	348 UNCH
3780	----	----	----/67.70A	78.60B/67.70A	----	70.30 - 36.20	.1795	----	----	----	----	1 UNCH
3800	----	----	----/71.20A	82.60B/71.20A	----	74.00 - 37.50	.1877	----	----	----	----	36 UNCH
3820	----	----	----/74.90A	86.90B/74.90A	----	77.80 - 38.90	.1960	----	----	----	----	20 UNCH
3825	----	----	----/75.90A	87.90B/75.90A	----	78.80 - 39.20	.1982	----	----	----	----	29 UNCH
3850	----	----	----/80.90A	93.60B/80.90A	----	83.90 - 41.00	.2091	----	----	----	----	1 UNCH
3875	----	----	----/86.10A	99.50B/86.10A	----	89.30 - 42.90	.2205	----	----	----	----	24 UNCH
3900	----	----	----/91.60A	105.70B/91.60A	----	95.10 - 44.60	.2323	----	----	----	----	8 UNCH
3925	----	----	----/97.30A	112.40B/97.30A	----	101.20 - 46.40	.2446	----	----	----	----	31 UNCH
3945	----	----	----/102.20A	117.90B/102.20A	----	106.30 - 47.90	.2548	----	----	----	----	1 UNCH
3980	----	----	----/111.40A	128.20B/111.40A	----	115.80 - 50.50	.2731	----	----	----	----	1 UNCH
3990	----	----	----/114.20A	131.30B/114.20A	----	118.70 - 51.20	.2786	----	----	----	----	12 UNCH
3995	----	----	----/115.60A	132.90B/115.60A	----	120.10 - 51.60	.2813	----	----	----	----	2 UNCH
4000	121.80	121.80	134.50B/117.00A	134.50B/117.00A	----	121.60 - 51.90	.2840	----	----	1	----	6 + 1
4025	----	----	----/124.30A	142.70B/124.30A	----	129.10 - 53.80	.2979	----	----	----	----	3 UNCH
4050	----	----	----/132.00A	151.40B/132.00A	----	137.10 - 55.60	.3123	----	----	----	----	5 UNCH
4065	----	----	----/136.80A	157.00B/136.80A	----	142.00 - 56.70	.3210	----	----	----	----	1 UNCH
4070	----	----	----/138.50A	159.00B/138.50A	----	143.70 - 57.10	.3239	----	----	----	----	25 UNCH
4100	----	----	----/148.50A	170.40B/148.50A	----	154.20 - 59.20	.3419	----	----	----	----	7 UNCH
4135	----	----	----/161.30A	184.40B/161.30A	----	167.20 - 61.70	.3634	----	----	----	----	22 UNCH
4160	----	----	----/170.80A	195.20B/170.80A	----	177.00 - 63.40	.3791	----	----	----	----	41 UNCH
4170	----	----	----/174.70A	199.50B/174.70A	----	181.00 - 64.20	.3855	----	----	----	----	1 UNCH
4180	----	----	----/178.50A	203.90B/178.50A	----	185.20 - 64.80	.3919	----	----	----	----	1 UNCH
4185	----	----	----/180.60A	206.00B/180.60A	----	187.20 - 65.20	.3950	----	----	----	----	1 UNCH
4190	----	----	----/182.60A	208.50B/182.60A	----	189.40 - 65.50	.3983	----	----	----	----	10 UNCH
4200	----	----	----/186.80A	213.20B/186.80A	----	193.60 - 66.30	.4047	----	----	----	----	11 UNCH
4205	----	----	----/188.90A	215.20B/188.90A	----	195.80 - 66.60	.4079	----	----	----	----	1 UNCH
4215	----	----	----/193.20A	220.20B/193.20A	----	200.10 - 67.40	.4144	----	----	----	----	5 UNCH
4225	----	----	----/197.40A	224.80B/197.40A	----	204.60 - 68.00	.4209	----	----	----	----	1 UNCH
4240	224.70	224.70	224.70/204.10A	232.40B/204.10A	----	211.40 NEW	.4307	----	----	1	----	1 + 1
4250	----	----	----/208.50A	237.20B/208.50A	----	216.00 - 69.80	.4373	----	----	----	----	567 UNCH
4265	----	----	----/215.40A	244.90B/215.40A	----	223.10 - 70.90	.4472	----	----	----	----	1 UNCH
4275	----	----	----/220.20A	249.30B/220.20A	----	227.90 - 71.60	.4538	----	----	----	----	23 UNCH
4290	----	----	----/227.30A	257.70B/227.30A	----	235.30 - 72.70	.4637	----	----	----	----	1 UNCH
4300	----	----	----/232.10A	262.60B/232.10A	----	240.30 - 73.40	.4703	----	----	10	----	100 UNCH
4320	----	----	----/242.10A	273.30B/242.10A	----	250.50 - 74.90	.4836	----	----	----	----	43 UNCH
4330	----	----	----/247.20A	279.10B/247.20A	----	255.70 - 75.70	.4902	----	----	----	----	2 UNCH
4335	----	----	----/249.70A	281.90B/249.70A	----	258.40 - 76.00	.4935	----	----	----	----	1 UNCH
4340	----	----	----/252.40A	284.70B/252.40A	----	261.00 - 76.40	.4968	----	----	----	----	6 UNCH
4350	----	----	----/257.60A	290.20B/257.60A	----	266.40 - 77.10	.5034	----	----	----	----	5 UNCH
4375	----	----	----/271.00A	304.80B/271.00A	----	280.10 - 79.10	.5198	----	----	----	----	1 UNCH
4380	----	----	----/273.80A	308.00B/273.80A	----	283.00 - 79.30	.5230	----	----	----	----	20 UNCH
4390	----	----	----/279.40A	314.00B/279.40A	----	288.60 - 80.20	.5296	----	----	----	----	1 UNCH
4395	----	----	----/282.20A	315.90B/282.20A	----	291.50 - 80.50	.5328	----	----	----	----	1 UNCH
4400	----	----	----/285.00A	319.80B/285.00A	----	294.40 - 80.90	.5361	----	----	----	----	6 UNCH
4405	----	----	----/287.80A	322.90B/287.80A	----	297.30 - 81.20	.5393	----	----	----	----	1 UNCH
4425	----	----	----/299.40A	334.50B/299.40A	----	309.00 - 82.80	.5522	----	----	----	----	72 UNCH
4430	----	----	----/302.40A	336.80B/302.40A	----	312.00 - 83.20	.5554	----	----	----	----	10 UNCH
4435	----	----	----/305.20A	340.00B/305.20A	----	315.00 - 83.50	.5586	----	----	----	----	7 UNCH
4450	----	----	----/314.30A	349.20B/314.30A	----	324.10 - 84.70	.5681	----	----	----	----	39 UNCH
4470	----	----	----/326.50A	362.20B/326.50A	----	336.50 - 86.20	.5807	----	----	----	----	1 UNCH
4485	----	----	----/335.80A	372.10B/335.80A	----	346.00 - 87.30	.5900	----	----	----	----	1 UNCH
4490	----	----	----/339.00A	375.50B/339.00A	----	349.20 - 87.60	.5931	----	----	----	----	1 UNCH
4500	----	----	----/345.20A	381.90B/345.20A	----	355.60 - 88.40	.5993	----	----	----	----	98 UNCH
4510	----	----	----/351.60A	388.70B/351.60A	----	362.20 - 89.00	.6054	----	----	----	----	11 UNCH
4530	----	----	----/364.90A	402.60B/364.90A	----	375.40 - 90.50	.6174	----	----	----	----	40 UNCH
4535	----	----	----/368.20A	406.10B/368.20A	----	378.70 - 90.90	.6204	----	----	----	----	10 UNCH
4540	----	----	----/371.50A	409.60B/371.50A	----	382.10 - 91.20	.6234	----	----	----	----	6 UNCH
4555	----	----	----/381.60A	420.20B/381.60A	----	392.20 - 92.30	.6322	----	----	----	----	1 UNCH
4580	----	----	----/398.60A	438.20B/398.60A	----	409.50 - 94.00	.6466	----	----	----	----	10 UNCH
4590	----	----	----/405.50A	445.50B/405.50A	----	416.50 - 94.70	.6523	----	----	----	----	1 UNCH
4600	----	----	----/412.50A	452.90B/412.50A	----	423.60 - 95.40	.6579	----	----	----	----	72 UNCH
4610	----	----	----/419.60A	460.30B/419.60A	----	430.70 - 96.10	.6635	----	----	----	----	4 UNCH
4640	----	----	----/441.10A	482.90B/441.10A	----	452.50 - 98.00	.6799	----	----	----	----	90 UNCH
4645	----	----	----/444.70A	486.70B/444.70A	----	456.20 - 98.30	.6824	----	----	----	----	1 UNCH
4650	----	----	----/448.40A	490.50B/448.40A	----	459.90 - 98.60	.6851	----	----	----	----	78 UNCH
4655	----	----	----/452.00A	494.30B/452.00A	----	463.60 - 98.90	.6877	----	----	----	----	1 UNCH
4700	----	----	----/485.60A	529.40B/485.60A	----	497.50 - 01.70	.7107	----	----	----	----	58 UNCH
4710	----	----	----/494.10A	537.30B/494.10A	----	505.20 - 02.20	.7156	----	----	----	----	1 UNCH
4725	----	----	----/505.50A	549.30B/505.50A	----	516.90 - 03.00	.7228	----	----	----	----	2 UNCH
4750	----	----	----/524.90A	569.50B/524.90A	----	536.50 - 04.40	.7346	----	----	----	----	10 UNCH
4755	----	----	----/528.90A	573.60B/528.90A	----	540.40 - 04.70	.7369	----	----	----	----	1 UNCH
4800	----	----	----/564.80A	610.70B/564.80A	----	576.60 - 07.00	.7568	----	----	----	----	12 UNCH
4820	----	----	----/581.10A	627.50B/581.10A	----	593.00 - 07.90	.7652	----	----	1	----	1 UNCH
4840	----	----	----/597.40A	644.40B/597.40A	----	609.50 - 08.80	.7733	----	----	----	----	2 UNCH
4845	----	----	----/601.60A	648.70B/601.60A	----	613.60 - 09.10	.7753	----	----	----	----	10 UNCH
4850	----	----	----/605.70A	652.90B/605.70A	----	617.80 - 09.30	.7773	----	----	----	----	8 UNCH
4900	----	----	----/647.60A	696.00B/647.60A	----	660.00 - 11.00	.7961	----	----	----	----	12 UNCH
4915	----	----	----/660.40A	709.10B/660.40A	----	672.90 - 11.40	.8014	----	----	----	----	3 UNCH
4935	----	----	----/677.60A	726.60B/677.60A	----	690.10 - 12.00	.8084	----	----	----	----	25 UNCH
4950	----	----	----/690.50A	740.30B/690.50A	----	703.10 - 12.40	.8133	----	----	----	----	11 UNCH
4960	----	----	----/699.20A	748.70B/699.20A	----	711.80 - 12.70	.8167	----	----	----	----	2 UNCH
5000	----	----	----/734.30A	784.40B/734.30A	----	746.90 - 13.80	.8291	----	----	----	----	254 UNCH
5020	----	----	----/751.90A	802.40B/751.90A	----	764.60 - 14.40	.8352	----	----	----	----	30 UNCH
5055	----	----	----/783.10A	834.20B/783.10A	----	795.90 - 15.20	.8448	----	----	----	----	8 UNCH
5200	----	----	----/915.50A	968.00B/915.50A	----	928.30 - 18.10	.8793	----	----	----	----	81 UNCH
5395	----	----	----/1,099.10A	1153.30B/1099.10A	----	1111.80 - 20.80	.9127	----	----	----	----	6 UNCH
5400	----	----	----/1,103.90A	1158.10B/1103.90A	----	1116.60 - 20.90	.9134	----	----	----	----	6 UNCH
5760	----	----	----/1,453.00A	#1509.00B/1453.00A	----	1465.90 - 23.80	.9478	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1677.90 - 24.70	.9594	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1702.60 - 24.80	.9605	----	----	----	----	1 UNCH
TOTAL										41		4434 + 24
DEC26												
1350	----	----	----	----/1.20A	----	0.10 - 0.10	.0002	----	----	----	----	17 UNCH
1375	----	----	----	----/1.30A	----	0.20 UNCH	.0004	----	----	----	----	1 UNCH
1400	----	----	----	----/1.10A	----	0.20 UNCH	.0004	----	----	----	----	1 UNCH
1500	----	----	----	0.20B/1.30A	----	0.40 - 0.10	.0008	----	----	----	----	1 UNCH
1600	----	----	----	0.40B/1.80A	----	0.60 - 0.20	.0012	----	----	----	----	192 UNCH
1700	----	----	----	0.60B/2.00A	----	1.00 - 0.20	.0020	----	----	----	----	200 UNCH
1845	----	----	----	1.00B/2.30A	----	1.80 - 0.30	.0035	----	----	----	----	60 UNCH
1900	----	----	----	1.30B/2.50A	----	2.00 - 0.40	.0040	----	----	----	----	5 UNCH
2000	----	----	----/*2.70A	1.70B/2.70A	----	2.40 - 0.50	.0049	----	----	----	----	2 UNCH
2200	----	----	----/3.60A	2.70B/3.60A	----	3.40 - 0.80	.0073	----	----	----	----	4 UNCH
2400	----	----	----/5.00A	4.00B/5.00A	----	4.70 - 1.40	.0106	----	----	----	----	1 UNCH
2450	----	----	----/5.40A	4.40B/5.40A	----	5.10 - 1.50	.0116	----	----	----	----	4 UNCH
2490	----	----	----/5.80A	4.80B/5.80A	----	5.50 - 1.70	.0126	----	----	----	----	1 UNCH
2500	5.20	5.20	5.20/5.20	5.20/5.20	----	5.60 - 1.70	.0129	----	----	20	----	203 + 20
2660	----	----	----/7.70A	6.70B/7.70A	----	7.40 - 2.50	.0176	----	----	----	----	4 UNCH
2750	----	----	----/9.00A	8.00B/9.00A	----	8.60 - 3.30	.0209	----	----	----	----	1 UNCH
2795	----	----	----/9.70A	8.90B/9.70A	----	9.40 - 3.60	.0230	----	----	----	----	10 UNCH
2800	----	----	----/9.80A	8.80B/9.80A	----	9.40 - 3.80	.0231	----	----	----	----	20 UNCH
2900	----	----	----/11.80A	11.30B/11.80A	----	11.40 - 4.90	.0284	----	----	----	----	30 UNCH
2925	----	----	----/12.40A	11.80B/12.40A	----	12.00 - 5.20	.0299	----	----	----	----	300 UNCH
2975	----	----	----/13.60A	13.30B/13.60A	----	13.20 - 6.10	.0332	----	----	----	----	900 UNCH
3000	----	----	----/14.40A	13.60B/14.40A	----	13.90 - 6.50	.0350	----	----	----	----	1981 UNCH
3025	----	----	----/15.20A	14.90B/15.20A	----	14.60 - 7.10	.0369	----	----	----	----	2 UNCH
3075	----	----	----/16.80A	16.60B/16.80A	----	16.20 - 8.20	.0411	----	----	----	----	3 UNCH
3100	----	----	----/17.50A	17.70B/17.50A	----	17.10 - 8.70	.0434	----	----	----	----	10 UNCH
3160	----	----	----/20.00A	20.40B/20.00A	----	19.60 - 10.10	.0497	----	----	----	----	2 UNCH
3175	----	----	----/20.60A	21.20B/20.60A	----	20.30 - 10.50	.0515	----	----	----	----	1 UNCH
3200	----	----	----/21.80A	22.50B/21.80A	----	21.40 - 11.20	.0543	----	----	----	----	6 UNCH
3250	----	----	----/24.40A	25.90B/24.40A	----	24.10 - 12.40	.0610	----	----	----	----	18 UNCH
3300	29.50	29.50	29.50/27.50A	29.50/27.50A	----	27.10 - 13.90	.0684	----	----	112	----	467 - 107
3375	----	----	----/31.90A	35.10B/31.90A	----	32.60 - 16.40	.0814	----	----	----	----	250 UNCH
3400	----	----	----/33.90A	37.40B/33.90A	----	34.60 - 17.50	.0862	----	----	----	475	1196 + 108
3425	----	----	----/35.90A	39.90B/35.90A	----	36.80 - 18.50	.0912	----	----	----	----	350 UNCH
3450	----	----	----/38.40A	42.50B/38.40A	----	39.10 - 19.70	.0966	----	----	----	----	201 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												
3460	----	----	----/39.40A	43.50B/39.40A	----	40.10 - 20.10	.0988	----	----	----	----	20 UNCH
3475	----	----	----/40.90A	45.20B/40.90A	----	41.60 - 20.80	.1022	----	----	----	----	152 UNCH
3500	----	----	----/43.30A	48.10B/43.30A	----	44.20 - 21.90	.1081	----	----	1	----	1559 + 1
3550	----	----	----/48.70A	54.60B/48.70A	----	49.90 - 24.30	.1208	----	----	----	----	28 UNCH
3560	----	----	----/49.80A	55.90B/49.80A	----	51.10 - 24.80	.1234	----	----	----	----	105 UNCH
3565	----	----	----/50.40A	56.60B/50.40A	----	51.70 - 25.10	.1248	----	----	----	----	2 UNCH
3590	----	----	----/53.00A	60.20B/53.00A	----	54.90 - 26.30	.1317	----	----	----	----	1 UNCH
3600	62.00	62.00	62.00/54.30A	62.00/54.30A	----	56.20 - 26.80	.1346	----	----	295	----	787 + 197
3610	----	----	----/55.60A	63.10B/55.60A	----	57.60 - 27.30	.1376	----	----	----	----	3 UNCH
3650	----	----	----/61.00A	69.60B/61.00A	----	63.30 - 29.40	.1498	----	----	----	----	220 UNCH
3655	----	----	----/61.80A	70.40B/61.80A	----	64.10 NEW	.1514	----	----	54	----	54 + 54
3660	----	----	----/62.50A	71.40B/62.50A	----	64.90 - 29.90	.1530	----	----	----	----	5 UNCH
3670	----	----	----/64.00A	73.00B/64.00A	----	66.40 - 30.50	.1562	----	----	----	----	1 UNCH
3675	----	----	----/64.80A	73.90B/64.80A	----	67.20 - 30.80	.1579	----	----	----	----	1 UNCH
3680	----	----	----/65.50A	74.70B/65.50A	----	68.00 - 31.10	.1596	----	----	----	----	1 UNCH
3685	----	----	----/66.20A	75.70B/66.20A	----	68.80 - 31.40	.1612	----	----	----	----	3 UNCH
3690	----	----	----/67.00A	76.60B/67.00A	----	69.60 - 31.70	.1629	----	----	----	----	3 UNCH
3695	----	----	----/67.90A	77.50B/67.90A	----	70.50 - 32.00	.1647	----	----	----	----	2 UNCH
3700	76.50	76.50	78.70B/68.50A	78.70B/68.50A	----	71.30 - 32.30	.1664	----	----	7	----	987 UNCH
3705	----	----	----/69.30A	79.40B/69.30A	----	72.10 - 32.60	.1680	----	----	----	----	5 UNCH
3710	----	----	----/70.30A	80.30B/70.30A	----	73.00 - 32.90	.1698	----	----	----	----	91 UNCH
3715	----	----	----/71.00A	81.30B/71.00A	----	73.80 - 33.30	.1715	----	----	----	----	23 UNCH
3720	----	----	----/71.80A	82.30B/71.80A	----	74.70 - 33.60	.1733	----	----	----	----	66 UNCH
3725	----	----	----/72.80A	83.20B/72.80A	----	75.60 - 33.90	.1751	----	----	----	----	171 UNCH
3730	75.00	75.00	75.00/73.50A	84.40B/73.50A	----	76.50 - 34.20	.1769	----	----	1	----	673 UNCH
3735	83.50	83.50	85.20B/74.30A	85.20B/74.30A	----	77.40 - 34.50	.1788	----	----	10	----	310 - 3
3740	----	----	----/75.30A	86.20B/75.30A	----	78.30 - 34.90	.1806	----	----	----	----	60 UNCH
3745	----	----	----/76.20A	87.20B/76.20A	----	79.20 - 35.20	.1824	----	----	----	----	21 UNCH
3750	83.10	83.10	88.30B/77.20A	88.30B/77.20A	----	80.10 - 35.60	.1842	----	----	15	----	178 UNCH
3755	----	----	----/78.00A	89.30B/78.00A	----	81.10 - 35.80	.1862	----	----	----	----	6 UNCH
3760	----	----	----/78.90A	90.40B/78.90A	----	82.00 - 36.20	.1880	----	----	----	----	187 UNCH
3765	----	----	----/80.10A	91.20B/80.10A	----	83.00 - 36.50	.1900	----	----	----	----	2 UNCH
3770	----	----	----/81.00A	92.30B/81.00A	----	83.90 - 37.00	.1918	----	----	----	----	2 UNCH
3775	----	----	----/82.10A	93.40B/82.10A	----	84.90 - 37.30	.1938	----	----	----	----	1 UNCH
3780	----	----	----/82.90A	94.50B/82.90A	----	85.90 - 37.60	.1957	----	----	----	----	2 UNCH
3785	----	----	----/83.60A	95.80B/83.60A	----	86.90 - 38.00	.1977	----	----	----	----	26 UNCH
3795	----	----	----/85.60A	97.90B/85.60A	----	88.90 - 38.70	.2016	----	----	----	----	10 UNCH
3800	86.30	86.30	86.30/86.30	99.10B/86.30	----	90.00 - 39.00	.2037	----	----	30	50	430 + 35
3805	----	----	----/87.60A	100.30B/87.60A	----	91.00 - 39.40	.2057	----	----	----	----	16 UNCH
3810	----	----	----/88.60A	101.40B/88.60A	----	92.10 - 39.70	.2077	----	----	----	----	56 UNCH
3850	----	----	----/97.20A	111.10B/97.20A	----	101.00 - 42.60	.2246	----	----	----	----	57 UNCH
3875	----	----	----/103.40A	117.40B/103.40A	----	106.90 - 44.50	.2355	----	----	----	----	1 UNCH
3880	----	----	----/104.60A	118.70B/104.60A	----	108.10 - 44.80	.2378	----	----	----	----	1 UNCH
3890	----	----	----/107.00A	121.40B/107.00A	----	110.60 - 45.60	.2423	----	----	----	----	1 UNCH
3895	----	----	----/108.20A	122.70B/108.20A	----	111.90 NEW	.2446	----	----	----	200	200 + 200
3900	120.00	120.00	124.30B/109.10A	124.30B/109.10A	----	113.10 - 46.30	.2469	----	----	2	----	1209 - 1
3920	----	----	----/114.10A	129.80B/114.10A	----	118.40 - 47.70	.2563	----	----	----	----	51 UNCH
3925	----	----	----/115.30A	131.40B/115.30A	----	119.70 - 48.10	.2586	----	----	----	----	257 UNCH
3930	----	----	----/117.20A	132.60B/117.20A	----	121.10 - 48.50	.2610	----	----	----	----	2 UNCH
3950	127.20	127.20	127.20/122.10A	138.90B/122.10A	----	126.60 - 50.00	.2707	----	----	20	----	524 + 10
3965	----	----	----/126.20A	143.60B/126.20A	----	130.90 - 51.10	.2781	----	----	----	----	50 UNCH
3975	----	----	----/129.30A	146.60B/129.30A	----	133.80 - 51.80	.2831	----	----	----	----	193 UNCH
3980	145.20	145.20	148.30B/130.60A	148.30B/130.60A	----	135.30 - 52.20	.2856	----	----	19	----	259 - 13
3995	----	----	----/135.60A	153.00B/135.60A	----	139.90 - 53.20	.2932	----	----	----	----	1 UNCH
4000	143.60	143.60	144.90/136.70A	154.90B/136.70A	----	141.40 - 53.60	.2958	----	----	80	----	2675 - 23
4025	----	----	----/144.30A	163.40B/144.30A	----	149.40 - 55.30	.3089	----	----	----	----	801 UNCH
4050	----	----	----/152.50A	172.50B/152.50A	----	157.80 - 57.00	.3222	----	----	----	----	217 UNCH
4060	----	----	----/155.80A	176.30B/155.80A	----	161.20 - 57.80	.3276	----	----	----	----	100 UNCH
4070	----	----	----/159.30A	180.10B/159.30A	----	164.70 - 58.50	.3331	----	----	----	----	8 UNCH
4090	----	----	----/166.70A	188.00B/166.70A	----	171.90 - 59.90	.3442	----	----	----	----	1 UNCH
4100	188.50	188.50	189.70/169.70A	192.00B/169.70A	----	175.60 - 60.60	.3497	----	----	100	----	390 - 6
4115	----	----	----/175.80A	198.10B/175.80A	----	181.30 - 61.60	.3582	----	----	----	----	1 UNCH
4130	----	----	----/181.00A	204.40B/181.00A	----	187.20 - 62.50	.3668	----	----	----	----	30 UNCH
4150	----	----	----/188.80A	213.00B/188.80A	----	195.20 - 63.90	.3783	----	----	----	----	93 UNCH
4160	----	----	----/192.70A	217.40B/192.70A	----	199.30 - 64.60	.3841	----	----	----	----	252 UNCH
4165	----	----	----/194.70A	219.70B/194.70A	----	201.40 - 64.90	.3870	----	----	----	----	28 UNCH
4170	----	----	----/197.20A	221.90B/197.20A	----	203.50 - 65.20	.3899	----	----	3	----	5 + 3
4175	206.80	206.80	206.80/198.80A	224.20B/198.80A	----	205.60 - 65.60	.3928	----	----	5	----	144 UNCH
4200	217.00	217.00	235.80B/209.40A	235.80B/209.40A	----	216.40 - 67.30	.4075	----	----	4	----	1344 UNCH
4205	----	----	----/211.50A	238.20B/211.50A	----	218.60 - 67.60	.4105	----	----	----	----	20 UNCH
4210	242.50	242.50	242.50/213.60A	242.50/213.60A	----	220.80 NEW	.4134	----	----	45	----	26 + 26
4215	----	----	----/215.80A	242.90B/215.80A	----	223.00 - 68.40	.4164	----	----	----	----	14 UNCH
4225	----	----	----/220.30A	247.80B/220.30A	----	227.60 - 69.00	.4223	----	----	----	----	35 UNCH
4230	----	----	----/222.80A	250.20B/222.80A	----	229.90 - 69.40	.4253	----	----	----	----	150 UNCH
4235	----	----	----/224.80A	252.70B/224.80A	----	232.20 - 69.80	.4283	----	----	----	----	10 UNCH
4245	----	----	----/229.50A	257.60B/229.50A	----	236.80 - 70.50	.4343	----	----	----	----	13 UNCH
4250	253.00	253.00	260.10B/231.60A	260.10B/231.60A	----	239.20 - 70.80	.4373	----	----	1	----	488 - 1
4265	----	----	----/238.60A	267.70B/238.60A	----	246.40 - 71.90	.4463	----	----	----	----	10 UNCH
4290	----	----	----/251.00A	280.70B/251.00A	----	258.70 - 73.70	.4613	----	----	----	----	1 UNCH
4300	290.20	290.20	290.20/255.60A	290.20/255.60A	----	263.80 - 74.40	.4674	----	----	11	50	2560 - 42
4305	----	----	----/258.00A	288.70B/258.00A	----	266.30 NEW	.4704	----	----	5	----	5 + 5
4320	----	----	----/265.60A	296.90B/265.60A	----	274.10 - 75.90	.4794	----	----	----	----	124 UNCH
4325	----	----	----/268.30A	299.60B/268.30A	----	276.70 - 76.30	.4824	----	----	----	----	559 UNCH
4340	----	----	----/276.10A	308.00B/276.10A	----	284.70 - 77.40	.4914	----	----	----	----	82 UNCH
4350	306.90	306.90	306.90/281.30A	313.60B/281.30A	----	290.00 - 78.20	.4974	----	----	2	----	165 + 1
4360	----	----	----/286.80A	319.30B/286.80A	----	295.50 - 78.90	.5033	----	----	----	----	1 UNCH
4365	----	----	----/289.50A	322.20B/289.50A	----	298.30 - 79.20	.5063	----	----	----	----	195 UNCH
4375	----	----	----/294.90A	328.00B/294.90A	----	303.80 - 80.00	.5122	----	----	----	----	117 UNCH
4385	----	----	----/300.40A	333.90B/300.40A	----	309.40 - 80.80	.5182	----	----	----	----	75 UNCH
4390	----	----	----/303.20A	336.80B/303.20A	----	312.30 - 81.10	.5211	----	----	----	----	200 UNCH
4400	334.20	334.20	334.20/308.80A	342.80B/308.80A	----	317.90 - 81.90	.5270	----	----	4	----	417 - 1
4425	----	----	----/323.10A	356.90B/323.10A	----	332.50 - 83.70	.5417	----	----	----	----	9 UNCH
4430	----	----	----/326.00A	360.10B/326.00A	----	335.50 - 84.00	.5446	----	----	----	----	37 UNCH
4435	----	----	----/328.90A	363.20B/328.90A	----	338.40 - 84.40	.5476	----	----	----	----	14 UNCH
4440	----	----	----/331.90A	366.40B/331.90A	----	341.50 - 84.70	.5504	----	----	----	----	6 UNCH
4450	----	----	----/337.80A	371.90B/337.80A	----	347.50 - 85.40	.5562	----	----	----	----	269 UNCH
4460	----	----	----/343.80A	378.30B/343.80A	----	353.50 - 86.20	.5620	----	----	----	----	17 UNCH
4470	----	----	----/349.80A	384.80B/349.80A	----	359.70 - 86.80	.5677	----	----	----	----	1 UNCH
4475	----	----	----/353.00A	388.00B/353.00A	----	362.90 - 87.00	.5706	----	----	----	----	9 UNCH
4480	----	----	----/356.00A	391.30B/356.00A	----	365.90 - 87.50	.5734	----	----	1	----	1 UNCH
4490	----	----	----/362.20A	397.90B/362.20A	----	372.20 - 88.10	.5791	----	----	----	----	17 UNCH
4500	----	----	----/368.40A	404.50B/368.40A	----	378.60 - 88.70	.5847	----	----	6	----	1226 + 4
4510	----	----	----/374.70A	411.20B/374.70A	----	384.90 - 89.50	.5903	----	----	----	----	2 UNCH
4515	----	----	----/378.00A	414.60B/378.00A	----	388.20 - 89.70	.5931	----	----	----	----	247 UNCH
4520	----	----	----/381.20A	418.00B/381.20A	----	391.40 - 90.10	.5959	----	----	----	----	25 UNCH
4525	----	----	----/384.20A	421.40B/384.20A	----	394.70 - 90.30	.5986	----	----	----	----	240 UNCH
4530	----	----	----/387.60A	425.10B/387.60A	----	397.90 - 90.70	.6014	----	----	----	----	23 UNCH
4535	----	----	----/390.70A	428.20B/390.70A	----	401.20 - 91.00	.6042	----	----	----	----	102 UNCH
4540	----	----	----/394.10A	431.70B/394.10A	----	404.50 - 91.30	.6069	----	----	----	----	1 UNCH
4545	----	----	----/397.50A	435.20B/397.50A	----	407.80 - 91.70	.6096	----	----	----	----	45 UNCH
4550	----	----	----/400.70A	438.60B/400.70A	----	411.20 - 91.90	.6123	----	----	----	----	19 UNCH
4555	----	----	----/404.00A	442.10B/404.00A	----	414.50 - 92.30	.6150	----	----	----	----	50 UNCH
4570	----	----	----/414.10A	452.70B/414.10A	----	424.60 - 93.20	.6231	----	----	----	----	11 UNCH
4575	----	----	----/417.50A	456.20B/417.50A	----	428.00 - 93.50	.6257	----	----	----	----	5 UNCH
4580	----	----	----/420.80A	459.80B/420.80A	----	431.40 - 93.80	.6284	----	----	----	----	150 UNCH
4585	----	----	----/424.10A	463.30B/424.10A	----	434.90 - 94.00	.6310	----	----	----	----	325 UNCH
4590	----	----	----/427.60A	466.90B/427.60A	----	438.30 - 94.40	.6336	----	----	----	----	3 UNCH
4600	----	----	----/434.40A	474.10B/434.40A	----	445.20 - 95.00	.6388	----	----	----	----	963 UNCH
4605	----	----	----/437.80A	477.70B/437.80A	----	448.70 - 95.30	.6414	----	----	----	----	5 UNCH
4610	----	----	----/441.30A	481.40B/441.30A	----	452.20 - 95.60	.6440	----	----	----	----	3 UNCH
4620	----	----	----/448.30A	488.70B/448.30A	----	459.30 - 96.10	.6490	----	----	----	----	53 UNCH
4625	----	----	----/451.80A	492.30B/451.80A	----	462.80 - 96.40	.6516	----	----	----	----	56 UNCH
4630	----	----	----/455.40A	496.00B/455.40A	----	466.40 - 96.70	.6541	----	----	----	----	3 UNCH
4640	----	----	----/462.40A	503.40B/462.40A	----	473.50 - 97.30	.6592	----	----	----	----	104 UNCH
4650	----	----	----/469.50A	511.10B/469.50A	----	480.80 - 97.80	.6641	----	----	----	----	118 UNCH
4655	----	----	----/473.20A	514.90B/473.20A	----	484.30 - 98.20	.6666	----	----	----	----	1 UNCH
4660	----	----	----/476.60A	518.60B/476.60A	----	488.00 - 98.40	.6691	----	----	----	----	7 UNCH
4665	----	----	----/480.30A	522.40B/480.30A	----	491.60 - 98.70	.6715	----	----	----	----	70 UNCH
4675	----	----	----/487.60A	530.00B/487.60A	----	499.00 - 99.20	.6763	----	----	----	----	10 UNCH
4680	----	----	----/491.30A	533.80B/491.30A	----	502.60 - 99.50	.6787	----	----	----	----	60 UNCH
4700	----	----	----/506.00A	549.20B/506.00A	----	517.60 - 00.40	.6881	----	----	----	----	512 UNCH
4710	----	----	----/513.50A	556.90B/513.50A	----	525.10 - 01.00	.6928	----	----	----	----	1 UNCH
4715	----	----	----/517.20A	560.80B/517.20A	----	528.90 - 01.20	.6951	----	----	----	----	15 UNCH
4725	----	----	----/524.70A	568.60B/524.70A	----	536.50 - 01.70	.6997	----	----	----	----	127 UNCH
4750	----	----	----/543.60A	588.40B/543.60A	----	555.70 - 02.80	.7108	----	----	----	----	63 UNCH
4790	----	----	----/576.00A	620.50B/576.00A	----	587.00 - 04.60	.7279	----	----	----	----	60 UNCH
4795	----	----	----/580.00A	624.40B/580.00A	----	590.90 - 04.90	.7300	----	----	----	----	1 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
DEC26												
4800	----	----	----/583.80A	628.50B/583.80A	----	594.90 - 05.00	.7321	----	----	----	----	332 UNCH
4810	----	----	----/591.80A	636.80B/591.80A	----	602.90 - 05.40	.7361	----	----	----	----	56 UNCH
4815	----	----	----/595.70A	640.90B/595.70A	----	606.90 - 05.60	.7381	----	----	----	----	10 UNCH
4820	----	----	----/599.60A	645.10B/599.60A	----	610.90 - 05.80	.7402	----	----	----	----	21 UNCH
4825	----	----	----/603.70A	649.00B/603.70A	----	614.90 - 06.00	.7421	----	----	----	----	112 UNCH
4830	----	----	----/607.60A	653.30B/607.60A	----	619.00 - 06.20	.7441	----	----	----	----	6 UNCH
4835	----	----	----/611.80A	657.50B/611.80A	----	623.00 - 06.40	.7460	----	----	----	----	125 UNCH
4850	----	----	----/623.90A	669.90B/623.90A	----	635.20 - 06.90	.7519	----	----	----	----	13 UNCH
4875	----	----	----/644.30A	690.90B/644.30A	----	655.70 - 07.80	.7612	----	----	----	----	16 UNCH
4880	----	----	----/648.40A	695.10B/648.40A	----	659.80 - 08.00	.7632	----	----	----	----	12 UNCH
4900	----	----	----/664.90A	712.10B/664.90A	----	676.40 - 08.70	.7704	----	----	----	----	111 UNCH
4925	----	----	----/685.70A	733.30B/685.70A	----	697.40 - 09.40	.7791	----	----	----	----	240 UNCH
4930	----	----	----/689.80A	737.80B/689.80A	----	701.60 - 09.60	.7807	----	----	----	----	1 UNCH
4935	----	----	----/694.00A	741.90B/694.00A	----	705.90 - 09.60	.7824	----	----	----	----	2 UNCH
4940	----	----	----/698.20A	746.50B/698.20A	----	710.10 - 09.80	.7839	----	----	----	----	29 UNCH
4950	----	----	----/706.90A	754.90B/706.90A	----	718.60 - 10.10	.7873	----	----	----	----	24 UNCH
4975	----	----	----/728.10A	776.60B/728.10A	----	739.90 - 10.90	.7953	----	----	----	----	43 UNCH
4980	----	----	----/732.20A	781.10B/732.20A	----	744.30 - 10.90	.7968	----	----	----	----	5 UNCH
4995	----	----	----/745.20A	794.20B/745.20A	----	757.20 - 11.40	.8015	----	----	----	----	32 UNCH
5000	----	----	----/749.70A	798.60B/749.70A	----	761.50 - 11.50	.8030	----	----	6	----	450 + 1
5020	----	----	----/766.90A	816.40B/766.90A	----	778.90 - 12.00	.8090	----	----	----	----	8 UNCH
5025	----	----	----/771.20A	820.70B/771.20A	----	783.20 - 12.20	.8105	----	----	----	----	210 UNCH
5035	----	----	----/779.90A	829.60B/779.90A	----	792.00 - 12.40	.8133	----	----	----	----	8 UNCH
5050	----	----	----/792.90A	842.90B/792.90A	----	805.10 - 12.90	.8176	----	----	----	----	201 UNCH
5070	----	----	----/810.60A	860.80B/810.60A	----	822.70 - 13.40	.8231	----	----	----	----	1 UNCH
5075	----	----	----/814.90A	865.30B/814.90A	----	827.20 - 13.50	.8244	----	----	----	----	100 UNCH
5095	----	----	----/832.60A	883.00B/832.60A	----	845.00 - 13.90	.8297	----	----	----	----	6 UNCH
5100	----	----	----/837.20A	887.70B/837.20A	----	849.40 - 14.10	.8309	----	----	----	----	6 UNCH
5195	----	----	----/922.70A	973.70B/922.70A	----	935.00 - 16.30	.8535	----	----	----	----	5 UNCH
5200	----	----	----/927.10A	978.70B/927.10A	----	939.60 - 16.30	.8545	----	----	----	----	33 UNCH
5250	----	----	----/972.90A	1025.00B/972.90A	----	985.50 - 17.20	.8648	----	----	----	----	126 UNCH
5290	----	----	----/1,009.80A	1062.10B/1009.80A	----	1022.40 - 18.00	.8724	----	----	----	----	1 UNCH
5295	----	----	----/1,014.40A	1066.80B/1014.40A	----	1027.00 - 18.10	.8734	----	----	----	----	1 UNCH
5360	----	----	----/1,075.00A	1127.90B/1075.00A	----	1087.60 - 19.10	.8846	----	----	----	----	100 UNCH
5370	----	----	----/1,084.30A	1137.30B/1084.30A	----	1097.00 - 19.20	.8863	----	----	----	----	20 UNCH
5375	----	----	----/1,089.00A	1142.10B/1089.00A	----	1101.70 - 19.30	.8871	----	----	----	----	34 UNCH
5400	----	----	----/1,112.50A	1165.70B/1112.50A	----	1125.10 - 19.70	.8911	----	----	----	----	102 UNCH
5415	----	----	----/1,126.70A	1179.70B/1126.70A	----	1139.30 - 19.80	.8933	----	----	----	----	4 UNCH
5460	----	----	----/1,169.30A	1222.90B/1169.30A	----	1181.90 - 20.30	.8997	----	----	----	----	200 UNCH
5465	----	----	----/1,173.90A	1227.60B/1173.90A	----	1186.70 - 20.30	.9003	----	----	----	----	50 UNCH
5480	----	----	----/1,188.30A	1241.50B/1188.30A	----	1200.90 - 20.50	.9024	----	----	----	----	50 UNCH
5500	----	----	----/1,207.30A	1261.70B/1207.30A	----	1219.90 - 20.80	.9050	----	----	----	----	31 UNCH
5525	----	----	----/1,231.20A	1285.60B/1231.20A	----	1243.70 - 21.10	.9082	----	----	----	----	80 UNCH
5600	----	----	----/1,303.10A	1357.10B/1303.10A	----	1315.60 - 21.80	.9169	----	----	----	----	252 UNCH
5900	----	----	----/1,594.40A	1649.90B/1594.40A	----	1607.00 - 23.90	.9419	----	----	----	----	125 UNCH
6000	----	----	----/1,692.60A	1747.90B/1692.60A	----	1705.20 - 24.40	.9479	----	----	----	----	40 UNCH
6500	----	----	----	----	----	2200.50 - 25.90	.9671	----	----	----	----	4 UNCH
TOTAL										859	775	35400 + 468
JAN27												
2625	----	----	----/9.80A	6.70B/9.80A	----	7.50 - 4.40	.0171	----	----	----	----	4 UNCH
2700	----	----	----/11.10A	7.90B/11.10A	----	8.50 - 5.00	.0197	----	----	----	----	21 UNCH
2800	----	----	----/13.10A	10.40B/13.10A	----	10.30 - 6.10	.0242	----	----	----	----	12 UNCH
3000	----	----	----/18.90A	16.60B/18.90A	----	16.90 - 9.40	.0392	----	----	----	----	38 UNCH
3250	----	----	----/30.90A	30.40B/30.90A	----	29.20 - 15.20	.0671	----	----	----	----	5 UNCH
3300	----	----	----/33.10A	34.30B/33.10A	----	32.30 - 16.60	.0743	----	----	----	----	1 UNCH
3500	----	----	----/51.50A	55.50B/51.50A	----	51.70 - 23.20	.1145	----	----	----	----	3 UNCH
3520	----	----	----/53.30A	58.10B/53.30A	----	54.10 - 24.00	.1193	----	----	----	----	1 UNCH
3600	----	----	----/62.80A	69.90B/62.80A	----	64.80 - 27.60	.1404	----	----	1	----	14 + 1
3680	----	----	----/75.00A	83.50B/75.00A	----	77.30 - 31.70	.1642	----	----	----	----	1 UNCH
3700	----	----	----/78.40A	87.20B/78.40A	----	80.80 - 32.80	.1707	----	----	1	----	2 + 1
3800	----	----	----/97.50A	108.50B/97.50A	----	100.50 - 38.70	.2059	----	----	----	----	17 UNCH
3850	----	----	----/108.50A	120.80B/108.50A	----	111.90 - 42.00	.2254	----	----	----	----	230 UNCH
3900	----	----	----/120.80A	134.30B/120.80A	----	124.50 - 45.30	.2461	----	----	----	----	3 UNCH
3925	136.30	136.30	141.60B/127.50A	141.60B/127.50A	----	131.20 NEW	.2569	----	----	1	----	1 + 1
3980	----	----	----/142.90A	158.80B/142.90A	----	147.20 - 50.80	.2817	----	----	----	----	1 UNCH
4000	147.70	147.70	147.70/147.70	165.60B/147.70	----	153.40 - 52.30	.2910	----	----	1	----	106 UNCH
4025	----	----	----/156.80A	174.30B/156.80A	----	161.40 - 54.10	.3029	----	----	----	----	2 UNCH
4070	----	----	----/171.60A	190.80B/171.60A	----	176.80 - 57.30	.3249	----	----	----	----	1 UNCH
4100	----	----	----/182.10A	202.50B/182.10A	----	187.70 - 59.50	.3400	----	----	----	----	20 UNCH
4200	221.90	221.90	221.90/220.70A	243.60B/220.70A	----	227.80 - 66.90	.3921	----	----	6	----	7 + 3
4220	----	----	----/229.10A	252.90B/229.10A	----	236.50 - 68.40	.4027	----	----	----	----	1 UNCH
4250	----	----	----/242.30A	267.20B/242.30A	----	250.10 - 70.50	.4189	----	----	----	----	1 UNCH
4255	----	----	----/244.50A	269.50B/244.50A	----	252.40 - 70.90	.4216	----	----	----	----	19 UNCH
4300	----	----	----/265.50A	292.30B/265.50A	----	273.90 - 74.10	.4461	----	----	----	----	1 UNCH
4350	----	----	----/290.20A	318.90B/290.20A	----	299.20 - 77.70	.4734	----	----	----	----	1 UNCH
4375	----	----	----/303.10A	331.80B/303.10A	----	312.40 - 79.40	.4869	----	----	----	----	15 UNCH
4400	----	----	----/316.50A	345.90B/316.50A	----	326.00 - 81.10	.5005	----	----	----	----	1 UNCH
4455	----	----	----/347.10A	377.10B/347.10A	----	357.20 - 84.80	.5299	----	----	----	----	1 UNCH
4500	----	----	----/373.70A	404.70B/373.70A	----	384.10 - 87.60	.5536	----	----	----	----	10 UNCH
4575	----	----	----/420.30A	454.00B/420.30A	----	431.40 - 92.10	.5918	----	----	----	----	1 UNCH
4585	----	----	----/426.80A	460.40B/426.80A	----	438.00 - 92.60	.5968	----	----	----	----	1 UNCH
4600	----	----	----/436.60A	470.60B/436.60A	----	447.90 - 93.50	.6042	----	----	----	----	3 UNCH
4610	----	----	----/443.20A	477.50B/443.20A	----	454.50 - 94.10	.6091	----	----	----	----	1 UNCH
4620	----	----	----/449.90A	484.40B/449.90A	----	461.30 - 94.60	.6139	----	----	----	----	1 UNCH
4630	----	----	----/456.60A	491.40B/456.60A	----	468.00 - 95.20	.6187	----	----	----	----	1 UNCH
4650	----	----	----/470.20A	505.50B/470.20A	----	481.70 - 96.30	.6283	----	----	----	----	2 UNCH
4660	----	----	----/477.00A	512.60B/477.00A	----	488.70 - 96.80	.6329	----	----	----	----	4 UNCH
4665	----	----	----/480.40A	516.20B/480.40A	----	492.20 - 97.00	.6353	----	----	----	----	4 UNCH
4700	----	----	----/504.90A	541.60B/504.90A	----	516.90 - 98.80	.6514	----	----	----	----	1 UNCH
4710	----	----	----/512.10A	548.90B/512.10A	----	524.00 - 99.40	.6559	----	----	----	----	4 UNCH
4760	----	----	----/548.30A	586.40B/548.30A	----	560.60 - 01.70	.6778	----	----	----	----	100 UNCH
4800	----	----	----/578.20A	612.70B/578.20A	----	590.70 - 03.40	.6946	----	----	----	----	6 UNCH
4805	----	----	----/582.00A	613.80B/582.00A	----	594.50 - 03.60	.6966	----	----	----	----	1 UNCH
4820	----	----	----/593.40A	613.70B/593.40A	----	605.90 - 04.30	.7026	----	----	----	----	6 UNCH
4860	----	----	----	513.00B/759.70A	----	637.00 - 05.90	.7183	----	----	----	----	1 UNCH
4880	----	----	----	528.90B/775.30A	----	652.80 - 06.60	.7259	----	----	----	----	1 UNCH
4960	----	----	----	594.40B/839.30A	----	717.30 - 09.50	.7543	----	----	----	----	42 UNCH
4980	----	----	----	611.10B/855.60A	----	733.80 - 10.10	.7610	----	----	----	----	9 UNCH
4990	----	----	----	619.60B/863.80A	----	742.10 - 10.40	.7643	----	----	----	----	1 UNCH
4995	----	----	----	623.80B/867.90A	----	746.20 - 10.60	.7659	----	----	----	----	1 UNCH
5000	----	----	----	628.00B/872.00A	----	750.40 - 10.70	.7675	----	----	----	----	2 UNCH
5050	----	----	----	670.80B/913.60A	----	792.40 - 12.30	.7830	----	----	----	----	100 UNCH
5085	----	----	----	701.20B/943.10A	----	822.30 - 13.20	.7931	----	----	----	----	2 UNCH
5150	----	----	----	759.40B/998.70A	----	878.70 - 14.80	.8107	----	----	----	----	2 UNCH
5235	----	----	----	836.90B/1072.80A	----	953.90 - 16.60	.8312	----	----	----	----	2 UNCH
5245	----	----	----	846.20B/1081.60A	----	962.90 - 16.80	.8334	----	----	----	----	2 UNCH
5300	----	----	----	896.70B/1130.50A	----	1012.50 - 17.80	.8450	----	----	----	----	44 UNCH
TOTAL										10		885 + 6
FEB27												
2800	----	----	----/16.10A	12.30B/16.10A	----	14.00 - 5.10	.0300	----	----	----	----	10 UNCH
3000	----	----	----/*23.10A	19.50B/23.10A	----	21.50 - 7.80	.0460	----	----	----	----	1 UNCH
3100	----	----	----/*27.60A	25.00B/27.60A	----	26.40 - 9.80	.0564	----	----	----	----	7 UNCH
3160	----	----	----/31.00A	28.80B/31.00A	----	29.90 - 11.10	.0637	----	----	----	----	2 UNCH
3200	----	----	----/33.50A	31.90B/33.50A	----	32.50 - 12.00	.0690	----	----	----	----	1 UNCH
3400	----	----	----/48.60A	51.00B/48.60A	----	49.10 - 18.20	.1025	----	----	----	----	11 UNCH
3500	----	----	----/60.00A	64.20B/60.00A	----	60.50 - 22.20	.1244	----	----	----	----	11 UNCH
3600	----	----	----/72.30A	80.00B/72.30A	----	74.50 - 27.00	.1502	----	----	----	----	62 UNCH
3660	----	----	----/82.20A	90.80B/82.20A	----	84.50 - 30.10	.1678	----	----	----	----	1 UNCH
3750	----	----	----/99.30A	109.60B/99.30A	----	101.80 - 35.30	.1972	----	----	----	----	1 UNCH
3880	135.00	135.00	142.70B/129.60A	142.70B/129.60A	----	132.70 - 43.50	.2462	----	----	2	----	2 UNCH
3950	----	----	----/149.00A	164.30B/149.00A	----	152.50 - 48.30	.2755	----	----	----	----	2 UNCH
3980	----	----	----/158.20A	174.20B/158.20A	----	161.70 - 50.40	.2886	----	----	----	----	1 UNCH
4000	----	----	----/164.50A	181.10B/164.50A	----	168.20 - 51.70	.2976	----	----	----	----	61 UNCH
4005	----	----	----/166.30A	182.90B/166.30A	----	169.80 - 52.00	.2998	----	----	----	----	13 UNCH
4025	----	----	----/173.00A	190.10B/173.00A	----	176.50 - 53.40	.3090	----	----	----	----	35 UNCH
4050	----	----	----/181.40A	199.30B/181.40A	----	185.20 - 55.10	.3206	----	----	----	----	100 UNCH
4070	----	----	----/188.40A	207.10B/188.40A	----	192.30 - 56.50	.3300	----	----	----	----	2 UNCH
4075	----	----	----/190.10A	209.00B/190.10A	----	194.10 - 56.90	.3324	----	----	----	----	5 UNCH
4100	201.10	201.10	201.10/199.30A	218.90B/199.30A	----	203.50 - 58.60	.3444	----	----	1	----	571 + 1
4200	----	----	----/239.00A	262.60B/239.00A	----	244.40 - 65.40	.3938	----	----	----	----	50 UNCH
4205	----	----	----/241.00A	265.00B/241.00A	----	246.50 - 65.90	.3963	----	----	----	----	8 UNCH
4225	----	----	----/249.70A	274.20B/249.70A	----	255.50 - 67.10	.4065	----	----	----	----	15 UNCH
4330	----	----	----/299.30A	327.60B/299.30A	----	306.10 - 74.10	.4603	----	----	----	----	6 UNCH
4370	----	----	----/319.70A	346.70B/319.70A	----	327.00 - 76.70	.4808	----	----	----	----	1 UNCH
4400	----	----	----/335.60A	362.40B/335.60A	----	343.30 - 78.60	.4961	----	----	----	----	53 UNCH
4440	----	----	----/357.80A	385.70B/357.80A	----	365.90 - 81.00	.5163	----	----	----	----	1 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
FEB27												
4500	----	----	----/392.60A	422.30B/392.60A	----	401.40 - 84.50	.5461	----	----	----	----	2 UNCH
4600	----	----	----/455.10A	487.50B/455.10A	----	464.90 - 89.90	.5938	----	----	----	----	17 UNCH
4630	----	----	----/474.80A	507.80B/474.80A	----	484.90 - 91.50	.6075	----	----	----	----	9 UNCH
4635	----	----	----/478.20A	511.50B/478.20A	----	488.30 - 91.80	.6098	----	----	----	----	2 UNCH
4650	----	----	----/488.30A	521.90B/488.30A	----	498.50 - 92.50	.6165	----	----	----	----	1 UNCH
4655	----	----	----/491.60A	525.40B/491.60A	----	502.00 - 92.70	.6188	----	----	----	----	1 UNCH
4660	----	----	----/495.10A	528.90B/495.10A	----	505.40 - 93.00	.6210	----	----	----	----	435 UNCH
4665	----	----	----/498.40A	532.50B/498.40A	----	508.90 - 93.20	.6232	----	----	----	----	3 UNCH
4680	----	----	----/508.70A	543.10B/508.70A	----	519.30 - 94.00	.6298	----	----	----	----	3 UNCH
4750	----	----	----/558.20A	594.20B/558.20A	----	569.40 - 97.10	.6594	----	----	----	----	1 UNCH
4755	----	----	----/561.80A	597.90B/561.80A	----	573.10 - 97.30	.6615	----	----	----	----	1 UNCH
4775	----	----	----/576.30A	612.90B/576.30A	----	587.80 - 98.20	.6696	----	----	----	----	1 UNCH
4785	----	----	----/583.80A	620.30B/583.80A	----	595.20 - 98.70	.6735	----	----	----	----	100 UNCH
4800	----	----	----/594.90A	631.90B/594.90A	----	606.50 - 99.20	.6795	----	----	----	----	60 UNCH
4805	----	----	----/598.60A	635.70B/598.60A	----	610.20 - 99.50	.6814	----	----	----	----	2 UNCH
4835	----	----	----/621.00A	658.90B/621.00A	----	633.00 - 00.70	.6929	----	----	----	----	1 UNCH
4840	----	----	----/624.80A	662.00B/624.80A	----	636.90 - 00.80	.6948	----	----	----	----	1 UNCH
4845	----	----	----/628.60A	662.10B/628.60A	----	640.70 - 01.10	.6967	----	----	----	----	3 UNCH
4855	----	----	----/636.30A	662.70B/636.30A	----	648.40 - 01.50	.7003	----	----	----	----	3 UNCH
4900	----	----	----/674.30A	#666.20B/674.30A	----	683.60 - 03.10	.7166	----	----	----	----	4 UNCH
4905	----	----	----	543.40B/828.10A	----	687.60 - 03.20	.7183	----	----	----	----	4 UNCH
4950	----	----	----	579.40B/863.90A	----	723.50 - 04.90	.7336	----	----	----	----	1 UNCH
4955	----	----	----	583.40B/868.00A	----	727.60 - 05.00	.7353	----	----	----	----	1 UNCH
5000	----	----	----	620.30B/904.50A	----	764.30 - 06.40	.7497	----	----	----	----	10 UNCH
5005	----	----	----	624.40B/908.50A	----	768.40 - 06.60	.7513	----	----	----	----	2 UNCH
5050	----	----	----	662.00B/945.70A	----	805.70 - 08.00	.7649	----	----	----	----	4 UNCH
5055	----	----	----	666.20B/949.80A	----	809.90 - 08.10	.7664	----	----	----	----	4 UNCH
5100	----	----	----	704.40B/987.60A	----	847.90 - 09.30	.7791	----	----	----	----	2 UNCH
5150	----	----	----	747.50B/1030.10A	----	890.70 - 10.60	.7924	----	----	----	----	1 UNCH
5175	----	----	----	769.30B/1051.60A	----	912.40 - 11.20	.7988	----	----	----	----	125 UNCH
5200	----	----	----	791.20B/1073.20A	----	934.20 - 11.70	.8049	----	----	----	----	1 UNCH
5250	----	----	----	835.70B/1116.90A	----	978.10 - 12.90	.8166	----	----	----	----	15 UNCH
5340	----	----	----	917.60B/1196.80A	----	1058.50 - 14.80	.8356	----	----	----	----	1 UNCH
5520	----	----	----	1081.70B/1362.40A	----	1223.30 - 17.90	.8669	----	----	----	----	300 UNCH
5530	----	----	----	1091.00B/1371.80A	----	1232.60 - 18.00	.8684	----	----	----	----	100 UNCH
5550	----	----	----	1109.40B/1390.70A	----	1251.20 - 18.30	.8714	----	----	----	----	65 UNCH
5565	----	----	----	1123.30B/1404.90A	----	1265.20 - 18.50	.8736	----	----	----	----	50 UNCH
TOTAL										3		2369 + 1
MAR27												
3500	----	----	----/63.90A	67.90B/63.90A	----	63.10 - 24.00	.1240	----	----	----	----	5 UNCH
3600	----	----	----/78.40A	84.00B/78.40A	----	78.00 - 28.30	.1495	----	----	----	----	875 UNCH
3750	----	----	----/106.10A	114.20B/106.10A	----	107.20 - 35.10	.1958	----	----	----	----	10 UNCH
3850	----	----	----/129.30A	140.00B/129.30A	----	131.60 - 39.90	.2315	----	----	----	----	21 UNCH
3900	----	----	----/142.30A	154.20B/142.30A	----	145.30 - 42.60	.2507	----	----	----	----	11 UNCH
4000	----	----	----/172.20A	186.60B/172.20A	----	175.80 - 48.40	.2914	----	----	----	----	6 UNCH
4070	----	----	----/195.80A	211.90B/195.80A	----	199.80 - 52.90	.3216	----	----	----	----	2 UNCH
4200	----	----	----/246.00A	265.70B/246.00A	----	250.80 - 61.50	.3809	----	----	----	----	575 UNCH
4300	----	----	----/291.40A	314.30B/291.40A	----	295.90 - 68.40	.4284	----	----	----	----	65 UNCH
4325	----	----	----/303.30A	326.20B/303.30A	----	308.00 - 70.10	.4405	----	----	----	----	10 UNCH
4370	----	----	----/325.70A	345.80B/325.70A	----	330.70 - 73.00	.4622	----	----	----	----	250 UNCH
4450	----	----	----/370.90A	387.40B/370.90A	----	373.80 NEW	.5005	----	----	----	40	40 + 40
4500	----	----	----/399.30A	417.10B/399.30A	----	402.40 - 81.20	.5240	----	----	----	----	6 UNCH
4525	----	----	----/414.00A	432.40B/414.00A	----	417.20 - 82.70	.5356	----	----	----	----	11 UNCH
4650	----	----	----/492.10A	513.50B/492.10A	----	496.10 - 89.40	.5916	----	----	----	----	3 UNCH
4660	----	----	----/498.70A	520.10B/498.70A	----	502.70 - 89.90	.5960	----	----	----	----	25 UNCH
4680	----	----	----/512.00A	532.30B/512.00A	----	516.10 - 91.00	.6045	----	----	----	----	1 UNCH
4700	----	----	----/525.40A	535.50B/525.40A	----	529.70 - 91.90	.6129	----	----	----	----	9 UNCH
4710	----	----	----/532.20A	536.30B/532.20A	----	536.60 - 92.40	.6171	----	----	----	----	4 UNCH
4720	----	----	----/539.10A	540.40B/539.10A	----	543.50 - 92.90	.6213	----	----	----	----	2 UNCH
4740	----	----	----/556.60A	536.80B/556.60A	----	557.40 - 93.80	.6295	----	----	----	----	3 UNCH
4750	----	----	----/562.00A	534.00B/562.00A	----	564.50 - 94.20	.6335	----	----	----	----	15 UNCH
4810	----	----	----	436.00B/774.80A	----	607.60 - 96.90	.6571	----	----	----	----	22 UNCH
4850	----	----	----	465.30B/804.50A	----	637.20 - 98.50	.6722	----	----	----	----	6 UNCH
4900	----	----	----	502.90B/842.40A	----	675.00 - 00.40	.6903	----	----	----	----	2 UNCH
4905	----	----	----	506.80B/846.20A	----	678.90 - 00.60	.6919	----	----	----	----	2 UNCH
5000	----	----	----	581.10B/920.50A	----	753.30 - 03.90	.7237	----	----	----	----	75 UNCH
TOTAL											40	2056 + 40
APR27												
3460	----	----	----/67.20A	70.10B/67.20A	----	67.50 - 22.20	.1242	----	----	----	----	1 UNCH
3500	----	----	----/72.20A	76.20B/72.20A	----	72.90 - 23.70	.1333	----	----	----	----	1 UNCH
3545	----	----	----/79.00A	83.60B/79.00A	----	79.60 - 25.40	.1442	----	----	----	----	10 UNCH
3565	82.20	82.20	82.20/82.20	87.20B/82.20	----	82.80 NEW	.1493	----	----	20	----	20 + 20
3590	----	----	----/86.40A	91.70B/86.40A	----	86.90 - 27.30	.1559	----	----	----	----	10 UNCH
3595	----	----	----/87.30A	92.70B/87.30A	----	87.80 - 27.50	.1573	----	----	----	----	10 UNCH
3600	----	----	----/88.10A	93.60B/88.10A	----	88.60 - 27.80	.1586	----	----	----	----	1 UNCH
3700	----	----	----/107.30A	114.50B/107.30A	----	107.80 - 32.30	.1877	----	----	----	----	2 UNCH
3750	----	----	----/118.20A	126.30B/118.20A	----	118.70 - 34.90	.2037	----	----	----	----	25 UNCH
3800	----	----	----/130.10A	139.10B/130.10A	----	130.70 - 37.50	.2206	----	----	----	----	1 UNCH
3900	----	----	----/156.80A	168.00B/156.80A	----	158.00 - 42.90	.2570	----	----	----	----	1 UNCH
4000	----	----	----/187.80A	201.50B/187.80A	----	189.80 - 48.70	.2965	----	----	----	----	1 UNCH
4100	----	----	----/223.30A	239.70B/223.30A	----	226.40 - 54.60	.3386	----	----	----	----	6 UNCH
4200	----	----	----/263.40A	281.90B/263.40A	----	267.80 - 60.70	.3826	----	----	----	----	1 UNCH
4300	----	----	----/308.40A	330.00B/308.40A	----	314.20 - 66.80	.4277	----	----	----	----	151 UNCH
4350	----	----	----/332.60A	347.60B/332.60A	----	339.30 - 69.70	.4505	----	----	----	----	1 UNCH
4400	----	----	----/361.80A	374.70B/361.80A	----	365.60 - 72.70	.4732	----	----	----	----	1 UNCH
4500	----	----	----/417.30A	433.20B/417.30A	----	421.70 - 78.50	.5178	----	----	----	----	1 UNCH
4540	----	----	----/440.80A	457.70B/440.80A	----	445.50 - 80.70	.5353	----	----	----	----	1 UNCH
4900	----	----	----	466.40B/907.90A	----	690.90 - 97.80	.6765	----	----	----	----	2 UNCH
4905	----	----	----	470.20B/911.70A	----	694.70 - 97.90	.6782	----	----	----	----	2 UNCH
5000	----	----	----	544.20B/984.20A	----	767.80 - 01.50	.7094	----	----	----	----	100 UNCH
5060	----	----	----	592.60B/1031.20A	----	815.40 - 03.70	.7276	----	----	----	----	25 UNCH
5200	----	----	----	709.60B/1144.50A	----	930.60 - 07.90	.7659	----	----	----	----	15 UNCH
TOTAL										20		389 + 20
JUN27												
2800	----	----	----/30.00A	0.10B/30.00A	----	28.00 - 2.30	.0460	----	----	----	----	6 UNCH
3625	----	----	----	0.10B/217.20A	----	167.20 - 11.30	.2038	----	----	----	----	450 UNCH
4900	----	----	----	268.40B/1114.00A	----	792.00 - 75.20	.5946	----	----	----	----	1 UNCH
4905	----	----	----	272.10B/1117.50A	----	795.50 - 75.40	.5959	----	----	----	----	1 UNCH
5085	----	----	----	413.40B/1247.90A	----	926.10 - 81.50	.6427	----	----	----	----	150 UNCH
TOTAL												608 0
DEC27												
3700	----	----	----	----	----	191.60 - 28.60	.2101	----	----	----	----	100 UNCH
3715	----	----	----	----	----	195.10 - 29.10	.2136	----	----	----	----	150 UNCH
3820	----	----	----	----	----	221.50 - 32.40	.2389	----	----	----	----	50 UNCH
4130	----	----	----	----	----	316.90 - 43.30	.3244	----	----	----	----	168 UNCH
4500	----	----	----	----	----	474.90 - 58.20	.4435	----	----	----	----	270 UNCH
4630	----	----	----	----	----	543.50 - 63.50	.4863	----	----	----	----	284 UNCH
4860	----	----	----	----	----	681.20 - 72.50	.5588	----	----	----	----	100 UNCH
5000	----	----	----	----	----	774.50 - 77.70	.5996	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1276.70 - 97.20	.7492	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1473.40 - 02.60	.7879	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	768.40 - 75.40	.5830	----	----	----	----	1 UNCH
5100	----	----	----	----	----	837.50 - 78.80	.6099	----	----	----	----	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	2208.60	2208.60	2,226.90/2,203.	2226.90/2203.00A	----	2238.80 + 24.80	1.0000	105	----	118	----	5 + 5
3300	----	----	----	----	----	938.90 + 23.80	.9968	----	----	----	----	2 UNCH
3400	----	----	----	----	----	839.10 + 23.20	.9952	----	----	----	----	20 UNCH
3500	----	----	----	----	----	739.40 + 22.30	.9928	1	----	----	----	4 - 1
3600	----	----	----	----	----	639.90 + 20.60	.9887	----	----	----	----	24 UNCH
3650	----	----	----	----	----	590.20 + 19.30	.9859	----	----	----	----	10 UNCH
3670	----	----	----	----	----	570.50 + 18.70	.9843	----	----	----	----	3 UNCH
3700	----	----	556.70B/----	556.70B/501.80A	----	540.90 + 17.70	.9811	----	----	----	----	118 UNCH
3720	508.90	508.90	537.10B/508.90	537.10B/476.70A	----	521.10 NEW	.9792	----	----	1	----	1 + 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												
3735	----	----	522.20B/----	522.20B/462.00A	----	506.30 + 16.00	.9775	----	----	----	----	1 UNCH
3775	----	----	483.00B/----	483.00B/423.30A	----	467.10 + 13.70	.9709	----	----	----	----	3 UNCH
3800	----	----	458.70B/----	458.70B/399.30A	----	442.70 + 11.90	.9659	----	----	----	----	2056 UNCH
3825	----	----	434.30B/----	434.30B/376.00A	----	418.50 + 10.00	.9595	----	----	----	----	3 UNCH
3850	----	----	410.30B/----	410.30B/352.20A	----	394.50 + 07.90	.9521	----	----	----	----	66 UNCH
3860	----	----	400.70B/----	400.70B/342.70A	----	384.90 + 06.90	.9489	----	----	----	----	1 UNCH
3865	----	----	395.90B/----	395.90B/338.00A	----	380.10 + 06.40	.9472	----	----	----	----	7 UNCH
3875	----	----	387.70B/----	387.70B/328.70A	----	370.60 + 05.40	.9433	----	----	----	----	25 UNCH
3900	----	----	362.60B/----	362.60B/305.80A	----	346.90 + 02.80	.9325	----	----	2	----	21 - 2
3905	----	----	357.90B/----	357.90B/301.70A	----	342.20 + 02.20	.9301	----	----	----	----	1 UNCH
3925	----	----	339.10B/----	339.10B/283.50A	----	323.50 + 99.90	.9200	----	----	----	----	35 UNCH
3950	----	----	316.70B/----	316.70B/261.20A	----	300.50 + 96.80	.9055	----	----	----	----	821 UNCH
3955	----	----	311.30B/----	311.30B/257.10A	----	296.00 + 96.20	.9019	----	----	----	----	1 UNCH
3960	----	----	306.70B/----	306.70B/252.70A	----	291.40 + 95.50	.8988	----	----	----	----	1 UNCH
3965	----	----	302.20B/----	302.20B/248.40A	----	286.90 + 94.80	.8951	----	----	----	----	2 UNCH
3975	----	----	293.10B/----	293.10B/239.50A	----	277.80 + 93.40	.8883	----	----	----	----	2 UNCH
3990	----	----	279.50B/----	279.50B/227.10A	----	264.40 + 91.20	.8766	----	----	----	----	10 UNCH
4000	240.00	240.00	271.80B/218.60A	271.80B/218.60A	----	255.50 + 89.60	.8685	----	----	4	----	47 UNCH
4005	----	----	266.20B/----	266.20B/214.60A	----	251.20 + 89.00	.8641	----	----	----	----	10 UNCH
4010	----	----	261.80B/----	261.80B/210.50A	----	246.80 + 88.20	.8598	----	----	----	----	13 UNCH
4015	----	----	257.40B/----	257.40B/206.20A	----	242.50 NEW	.8549	----	----	2	----	2 + 2
4020	----	----	253.00B/----	253.00B/202.40A	----	238.10 + 86.50	.8505	----	----	----	----	2 UNCH
4025	----	----	248.80B/----	248.80B/198.30A	----	233.80 + 85.70	.8456	----	----	2	----	46 + 2
4030	----	----	244.30B/----	244.30B/194.30A	----	229.50 + 84.90	.8406	----	----	----	----	12 UNCH
4035	----	----	240.00B/----	240.00B/190.50A	----	225.20 + 84.00	.8357	----	----	----	----	1 UNCH
4040	----	----	235.70B/----	235.70B/186.40A	----	221.00 + 83.20	.8302	----	----	----	----	1 UNCH
4045	----	----	231.40B/----	231.40B/182.40A	----	216.70 + 82.20	.8252	----	----	----	----	1 UNCH
4050	----	----	227.20B/----	227.20B/178.80A	----	212.50 + 81.30	.8197	----	----	----	----	11 UNCH
4060	----	----	218.80B/----	218.80B/171.00A	----	204.20 + 79.50	.8082	----	----	----	----	2 UNCH
4065	----	----	214.60B/----	214.60B/167.30A	----	200.10 + 78.60	.8025	----	----	----	----	1 UNCH
4070	----	----	210.50B/----	210.50B/163.80A	----	196.00 + 77.60	.7965	----	----	----	----	2 UNCH
4075	----	----	206.40B/----	206.40B/160.10A	----	192.00 + 76.70	.7897	----	----	----	----	6 UNCH
4080	----	----	202.40B/----	202.40B/156.30A	----	187.90 + 75.70	.7836	----	----	----	----	40 UNCH
4085	----	----	198.20B/----	198.20B/152.60A	----	183.90 + 74.70	.7770	----	----	----	----	5 UNCH
4090	----	----	194.30B/----	194.30B/149.00A	----	179.90 + 73.70	.7705	----	----	----	----	26 UNCH
4095	----	----	190.20B/----	190.20B/145.50A	----	176.00 + 72.80	.7635	----	----	----	----	7 UNCH
4100	190.00	190.00	190.00/142.00A	190.00/142.00A	----	172.10 + 71.70	.7565	----	----	12	----	401 + 5
4105	----	----	182.40B/----	182.40B/138.70A	----	168.20 + 70.70	.7495	----	----	----	----	27 UNCH
4110	----	----	178.40B/----	178.40B/135.10A	----	164.30 + 69.60	.7424	----	----	----	----	14 UNCH
4115	----	----	174.50B/----	174.50B/131.90A	----	160.60 + 68.70	.7350	----	----	----	----	12 UNCH
4120	----	----	170.70B/----	170.70B/128.40A	----	156.90 + 67.70	.7272	----	----	29	----	30 + 25
4125	----	----	167.80B/----	167.80B/125.30A	----	153.10 + 66.50	.7197	----	----	----	----	21 UNCH
4130	----	----	163.30B/----	163.30B/121.90A	----	149.40 + 65.40	.7118	----	----	----	----	41 UNCH
4135	----	----	159.70B/----	159.70B/118.70A	----	145.80 + 64.40	.7037	----	----	----	----	6 UNCH
4140	136.40	136.40	156.10B/136.40	156.10B/115.70A	----	142.20 + 63.30	.6955	----	----	1	----	15 + 1
4145	----	----	153.90B/----	153.90B/112.70A	----	138.60 + 62.20	.6872	----	----	7	----	52 + 6
4150	141.20	141.20	149.60B/137.20	149.60B/109.70A	----	135.10 + 61.10	.6787	----	----	12	----	161 + 9
4155	----	----	145.60B/----	145.60B/106.70A	----	131.60 + 60.00	.6701	----	----	----	----	12 UNCH
4160	106.20	106.20	142.70B/103.70A	142.70B/103.70A	----	128.20 + 58.90	.6615	----	----	3	----	46 - 1
4165	----	----	138.70B/----	138.70B/100.80A	----	124.80 + 57.80	.6526	----	----	----	----	16 UNCH
4170	----	----	135.40B/----	135.40B/97.90A	----	121.50 + 56.70	.6434	----	----	----	----	23 UNCH
4175	102.00	102.00	133.30B/95.00A	133.30B/95.00A	----	118.20 + 55.60	.6343	----	----	15	----	52 + 8
4180	109.00	109.00	131.80B/109.00	131.80B/92.20A	----	114.90 + 54.40	.6251	----	----	1	----	92 UNCH
4185	97.20	97.20	128.10B/97.20	128.10B/89.50A	----	111.70 + 53.30	.6157	----	----	2	----	72 + 1
4190	93.30	93.30	124.90B/93.30	124.90B/86.90A	----	108.60 + 52.20	.6061	----	----	3	----	66 UNCH
4195	86.50	86.50	119.40B/84.30A	119.40B/84.30A	----	105.50 + 51.10	.5965	----	----	4	----	15 - 1
4200	118.00	118.00	120.30B/81.60A	120.30B/81.60A	----	102.50 + 50.00	.5868	----	----	196	----	942 - 31
4205	81.30	81.30	115.90B/79.10A	115.90B/79.10A	----	99.60 + 49.00	.5770	----	----	1	----	27 + 1
4210	89.90	89.90	113.60B/76.70A	113.60B/76.70A	----	96.60 + 47.80	.5672	----	----	18	----	34 + 10
4215	93.70	93.70	111.30B/84.50	111.30B/74.30A	----	93.70 + 46.70	.5572	----	----	95	----	159 + 76
4220	83.70	83.70	106.60B/71.90A	106.60B/71.90A	----	90.90 + 45.60	.5472	----	----	54	----	60 + 39
4225	71.70	71.70	109.60B/69.60A	109.60B/69.60A	----	88.10 + 44.50	.5371	----	----	102	----	176 + 95
4230	76.20	76.20	104.10B/76.20	104.10B/67.40A	----	85.40 + 43.40	.5269	----	----	40	----	39 + 29
4235	77.50	77.50	100.00B/65.20A	100.00B/65.20A	----	82.70 + 42.30	.5167	----	----	2	----	10 UNCH
4240	75.40	75.40	98.40B/63.10A	98.40B/63.10A	----	80.10 + 41.20	.5065	----	----	7	----	67 + 3
4245	73.10	73.10	95.80B/60.90A	95.80B/60.90A	----	77.70 + 40.30	.4963	----	----	41	----	61 + 30
4250	77.70	77.70	94.00B/59.00A	94.00B/59.00A	----	75.20 + 39.20	.4860	----	----	141	----	806 - 9
4255	69.30	69.30	91.30B/57.00A	91.30B/57.00A	----	72.80 + 38.20	.4758	----	----	5	----	20 - 2
4260	74.60	74.60	88.40B/74.60	88.40B/54.90A	----	70.40 + 37.20	.4655	----	----	1	----	46 UNCH
4265	69.80	69.80	86.20B/69.80	86.20B/53.20A	----	68.00 + 36.10	.4552	----	----	1	----	23 + 1
4270	62.10	62.10	84.90B/51.30A	84.90B/51.30A	----	65.80 + 35.10	.4450	----	----	7	----	55 + 2
4275	60.40	60.40	82.20B/60.40	82.20B/49.60A	----	63.50 + 34.00	.4347	----	----	54	----	137 + 11
4280	68.70	68.70	79.90B/64.50	79.90B/47.90A	----	61.40 + 33.10	.4246	----	----	5	----	23 + 1
4285	61.30	61.30	77.90B/61.30	77.90B/46.10A	----	59.30 + 32.10	.4145	----	----	2	----	17 UNCH
4290	51.60	51.60	75.60B/44.60A	75.60B/44.60A	----	57.20 + 31.10	.4044	----	----	3	----	60 + 2
4295	55.20	55.20	72.90B/55.20	72.90B/43.00A	----	55.20 + 30.20	.3944	----	----	8	----	65 + 6
4300	57.50	57.50	70.90B/41.50A	70.90B/41.50A	----	53.30 + 29.30	.3845	----	----	295	----	1244 - 51
4305	44.20	44.20	68.70B/40.00A	68.70B/40.00A	----	51.40 + 28.30	.3747	----	----	1	----	12 - 1
4310	56.90	56.90	66.60B/38.50A	66.60B/38.50A	----	49.50 + 27.40	.3648	----	----	18	----	41 + 5
4315	43.40	43.40	64.50B/38.20	64.50B/37.10A	----	47.70 + 26.50	.3551	----	----	7	----	37 + 6
4320	45.60	45.60	62.60B/45.60	62.60B/35.80A	----	46.10 + 25.70	.3458	----	----	3	----	16 + 3
4325	40.00	40.00	60.80B/39.10	60.80B/34.40A	----	44.40 + 24.90	.3363	----	----	11	----	138 + 5
4330	37.90	37.90	58.50B/33.10A	58.50B/33.10A	----	42.80 + 24.10	.3271	----	----	4	----	79 + 1
4335	37.10	37.10	56.50B/37.10	56.50B/31.90A	----	41.20 + 23.30	.3178	----	----	7	----	53 + 5
4340	52.00	52.00	54.80B/30.60A	54.80B/30.60A	----	39.60 + 22.40	.3086	----	----	4	----	37 + 1
4345	39.60	39.60	53.00B/29.50A	53.00B/29.50A	----	38.10 + 21.60	.2996	----	----	18	----	58 - 1
4350	41.40	41.40	51.30B/28.30	51.30B/28.30	----	36.70 + 20.90	.2909	----	----	729	100	2509 + 348
4355	32.00	32.00	49.60B/27.20A	49.60B/27.20A	----	35.30 + 20.20	.2823	----	----	2	----	68 + 2
4360	37.90	37.90	48.00B/26.10A	48.00B/26.10A	----	33.90 + 19.40	.2736	----	----	47	----	806 - 34
4365	34.40	34.40	46.30B/25.10A	46.30B/25.10A	----	32.60 + 18.70	.2652	----	----	5	----	86 + 2
4370	40.00	40.00	44.90B/24.10A	44.90B/24.10A	----	31.40 + 18.10	.2572	----	----	10	----	71 - 2
4375	35.80	35.80	43.20B/23.10A	43.20B/23.10A	----	30.10 + 17.40	.2489	----	----	1354	1250	1491 + 1351
4380	30.60	30.60	41.80B/22.20A	41.80B/22.20A	----	29.00 + 16.80	.2413	----	----	45	----	106 - 19
4385	31.30	31.30	40.50B/21.30A	40.50B/21.30A	----	27.80 + 16.10	.2334	----	----	9	----	36 + 5
4390	25.70	25.70	39.00B/20.40A	39.00B/20.40A	----	26.70 + 15.50	.2258	----	----	19	----	109 + 14
4395	----	----	37.70B/----	37.70B/19.50A	----	25.60 + 14.90	.2182	----	----	----	----	22 UNCH
4400	28.30	28.30	36.30B/18.70A	36.30B/18.70A	----	24.60 + 14.40	.2111	----	----	675	----	4982 - 22
4405	27.40	27.40	35.30B/18.00A	35.30B/18.00A	----	23.70 + 13.90	.2044	----	----	10	----	39 + 8
4410	22.90	22.90	33.90B/17.30A	33.90B/17.30A	----	22.80 + 13.50	.1978	----	----	15	----	58 - 5
4415	25.30	25.30	32.80B/16.60A	32.80B/16.60A	----	21.90 + 13.00	.1911	----	----	2	----	91 UNCH
4420	20.70	20.70	31.60B/15.90A	31.60B/15.90A	----	21.00 + 12.50	.1845	----	----	6	----	106 - 1
4425	23.80	23.80	30.50B/15.30A	30.50B/15.30A	----	20.20 + 12.00	.1784	----	----	1	----	240 + 1
4430	16.30	16.30	29.30B/14.70A	29.30B/14.70A	----	19.30 + 11.50	.1718	----	----	12	----	152 - 3
4435	14.80	14.80	28.30B/14.10A	28.30B/14.10A	----	18.60 + 11.10	.1662	----	----	2	----	54 - 1
4440	----	----	27.10B/----	27.10B/13.50A	----	17.80 + 10.60	.1602	----	----	----	----	33 UNCH
4445	15.50	15.50	26.20B/15.50	26.20B/13.00A	----	17.10 + 10.20	.1546	----	----	1	----	53 + 1
4450	14.90	14.90	25.40B/12.20	25.40B/12.20	----	16.40 + 9.80	.1491	----	----	1309	----	1695 + 904
4455	----	----	24.30B/----	24.30B/11.90A	----	15.70 + 9.30	.1436	----	----	----	----	25 UNCH
4460	19.70	19.70	23.30B/11.50A	23.30B/11.50A	----	15.10 + 9.00	.1386	----	----	14	----	28 + 3
4465	17.40	17.40	22.60B/11.00A	22.60B/11.00A	----	14.50 + 8.60	.1337	----	----	5	----	60 + 4
4470	16.60	16.60	21.80B/10.60A	21.80B/10.60A	----	13.90 + 8.20	.1288	----	----	2	----	72 - 1
4475	21.50	21.50	21.50/10.20A	21.50/10.20A	----	13.30 + 7.80	.1239	----	----	42	----	212 + 8
4480	12.20	12.20	20.10B/9.70A	20.10B/9.70A	----	12.80 + 7.50	.1196	----	----	9	----	396 + 8
4485	11.70	11.70	19.40B/9.40A	19.40B/9.40A	----	12.30 + 7.20	.1153	----	----	12	----	234 + 11
4490	11.30	11.30	18.70B/9.00A	18.70B/9.00A	----	11.80 + 6.90	.1111	----	----	23	----	65 + 15
4495	13.70	13.70	18.10B/8.70A	18.10B/8.70A	----	11.30 + 6.60	.1069	----	----	34	----	85 + 21
4500	11.00	11.00	17.40B/8.30A	17.40B/8.30A	----	10.90 + 6.40	.1033	----	----	1738	1350	4340 + 1223
4505	9.80	9.80	16.70B/8.00A	16.70B/8.00A	----	10.40 + 6.10	.0991	----	----	32	----	95 + 7
4510	10.00	10.00	16.10B/7.70A	16.10B/7.70A	----	10.00 + 5.80	.0955	----	----	13	----	102 + 6
4515	9.30	9.30	15.50B/7.40A	15.50B/7.40A	----	9.60 + 5.60	.0920	----	----	110	----	299 - 4
4520	12.50	12.50	15.00B/7.10A	15.00B/7.10A	----	9.20 + 5.30	.0884	----	----	29	----	215 + 8
4525	10.70	10.70	14.40B/6.90A	14.40B/6.90A	----	8.90 + 5.20	.0856	----	----	18	----	216 - 7
4530	8.30	8.30	13.90B/6.60A	13.90B/6.60A	----	8.50 + 4.90	.0821	----	----	559	----	659 + 451
4535	8.20	8.20	13.30B/6.40A	13.30B/6.40A	----	8.20 + 4.70	.0793	----	----	16	----	192 + 4
4540	8.00	8.00	12.80B/6.40	12.80B/6.20A	----	7.90 + 4.50	.0765	----	----	5	----	90 UNCH
4545	7.60	7.60	12.50B/6.00A	12.50B/6.00A	----	7.60 + 4.40	.0737	----	----	23	----	154 + 3
4550	9.30	9.30	12.00B/5.70A	12.00B/5.70A	----	7.30 + 4.20	.0710	----	----	95	----	669 - 1
4555	7.30	7.30	11.50B/5.60	11.50B/5.60	----	7.00 + 4.00	.0682	----	----	7	----	49 + 5
4560	7.00	7.00	11.10B/5.40	11.10B/5.40	----	6.70 + 3.80	.0655	----	----	7	----	118 - 1
4565	6.60	6.60	10.70B/5.20	10.70B/5.20	----	6.50 + 3.70	.0635	----	----	13	----	143 - 6
4570	6.30	6.30	10.30B/5.00A	10.30B/5.00A	----	6.30 + 3.60	.0615	----	----	5	----	67 - 2
4575	6.20	6.20	10.00B/6.20	10.00B/4.90A	----	6.10 + 3.40	.0595	----	----	1	----	167 UNCH
4580	6.10	6.10	9.60B/4.70	9.60B/4.70	----	5.90 + 3.30	.0575	----	----	26	----	110 - 17
4585	6.30	6.30	9.20B/4.50	9.20B/4.50	----	5.70 + 3.20	.0556	----	----	28	----	85 - 1
4590	6.00	6.00	8.80B/4.40A	8.80B/4.40A	----	5.50 + 3.10	.0537	----	----	12	----	58 - 7
4595	5.50	5.50	8.60B/4.20	8.60B/4.20	----	5.30 + 3.00	.0518	----	----	9	----	63 + 5
4600	8.00	8.00	8.20B/4.10A	8.20B/4.10A	----	5.10 + 2.80	.0499	----	----	261	----	2072 - 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 CALL		COMEX GOLD OPTIONS										
JUL26												
4605	4.90	4.90	8.00B/4.90	8.00B/4.00A	----	4.90 + 2.70	.0480	----	----	3	----	137 - 2
4610	4.80	4.80	7.70B/4.80	7.70B/3.90A	----	4.80 + 2.60	.0468	----	----	41	----	116 - 1
4615	----	----	7.40B/----	7.40B/3.80A	----	4.60 + 2.50	.0450	----	----	----	----	137 UNCH
4620	----	----	7.20B/----	7.20B/3.70A	----	4.40 + 2.40	.0431	----	----	1	----	93 + 1
4625	4.20	4.20	7.00B/3.50A	7.00B/3.50A	----	4.30 + 2.30	.0420	----	----	19	----	250 + 18
4630	----	----	6.70B/----	6.70B/3.40A	----	4.20 + 2.30	.0409	----	----	40	----	80 - 20
4635	----	----	6.50B/----	6.50B/3.30A	----	4.00 + 2.10	.0391	----	----	----	----	155 UNCH
4640	----	----	6.20B/----	6.20B/3.20A	----	3.90 + 2.10	.0380	----	----	15	----	249 + 7
4645	----	----	6.00B/----	6.00B/3.10A	----	3.80 + 2.00	.0370	----	----	----	----	76 UNCH
4650	3.90	3.90	5.90B/2.90	5.90B/2.90	----	3.70 + 1.90	.0359	----	----	131	----	1300 - 2
4655	----	----	5.70B/----	5.70B/2.90A	----	3.50 + 1.80	.0341	----	----	----	----	59 UNCH
4660	----	----	5.50B/----	5.50B/2.90A	----	3.40 + 1.70	.0331	----	----	----	----	108 UNCH
4665	----	----	5.40B/----	5.40B/2.80A	----	3.30 + 1.70	.0321	----	----	----	----	343 UNCH
4670	----	----	5.20B/----	5.20B/2.70A	----	3.20 + 1.60	.0311	----	----	----	----	138 UNCH
4675	----	----	5.10B/----	5.10B/2.60A	----	3.20 + 1.60	.0308	----	----	----	----	212 UNCH
4680	----	----	4.90B/----	4.90B/2.60A	----	3.10 + 1.60	.0298	----	----	----	----	240 UNCH
4685	----	----	4.80B/----	4.80B/2.50A	----	3.00 + 1.50	.0288	----	----	----	----	62 UNCH
4690	----	----	4.70B/----	4.70B/2.40A	----	2.90 + 1.40	.0279	----	----	----	----	96 UNCH
4695	2.80	2.80	4.40B/2.40	4.40B/2.40	----	2.80 + 1.40	.0269	----	----	2	----	74 + 1
4700	3.20	3.20	4.40B/2.30A	4.40B/2.30A	----	2.70 + 1.30	.0259	----	----	117	200	2395 - 417
4705	2.30	2.30	4.20B/2.20A	4.20B/2.20A	----	2.70 + 1.30	.0257	----	----	13	----	72 + 4
4710	2.20	2.20	4.20B/2.20	4.20B/2.20	----	2.60 + 1.20	.0248	----	----	2	----	217 + 2
4715	2.20	2.20	3.90B/2.10A	3.90B/2.10A	----	2.50 + 1.20	.0239	----	----	11	----	31 + 6
4720	2.10	2.10	3.80B/2.10	3.80B/2.10	----	2.50 + 1.20	.0237	----	----	3	----	115 + 3
4725	2.80	2.80	3.80B/2.00A	3.80B/2.00A	----	2.40 + 1.10	.0228	----	----	51	----	331 + 7
4730	2.60	2.60	3.60B/2.00	3.60B/2.00	----	2.40 + 1.10	.0226	----	----	7	----	283 + 6
4735	2.30	2.30	3.50B/1.90A	3.50B/1.90A	----	2.30 + 1.10	.0217	----	----	4	----	104 + 4
4740	2.60	2.60	3.50B/1.90	3.50B/1.90	----	2.30 + 1.10	.0215	----	----	2	----	33 + 1
4745	2.10	2.10	3.40B/1.90	3.40B/1.90	----	2.20 + 1.00	.0206	----	----	2	----	228 + 2
4750	2.40	2.40	3.30B/1.80A	3.30B/1.80A	----	2.20 + 1.00	.0205	----	----	67	----	2468 + 28
4755	2.30	2.30	3.20B/1.80	3.20B/1.80	----	2.10 + 0.90	.0196	----	----	9	----	94 + 5
4760	2.10	2.10	3.10B/1.80	3.10B/1.80	----	2.10 + 0.90	.0194	----	----	3	----	75 + 2
4765	2.10	2.10	3.10B/1.70A	3.10B/1.70A	----	2.00 + 0.90	.0186	----	----	4	----	200 + 2
4770	2.00	2.00	3.00B/1.70	3.00B/1.70	----	2.00 + 0.90	.0184	----	----	9	----	118 + 6
4775	1.90	1.90	2.90B/1.90	2.90B/1.70A	----	1.90 + 0.80	.0176	----	----	6	----	383 + 2
4780	2.20	2.20	2.80B/1.60A	2.80B/1.60A	----	1.90 + 0.80	.0174	----	----	9	----	93 + 8
4785	2.10	2.10	2.80B/1.60	2.80B/1.60	----	1.90 + 0.80	.0173	----	----	5	----	84 UNCH
4790	1.90	1.90	2.70B/1.60A	2.70B/1.60A	----	1.80 + 0.70	.0165	----	----	1	----	86 + 1
4795	2.00	2.00	2.60B/1.60A	2.60B/1.60A	----	1.80 + 0.70	.0163	----	----	3	----	833 + 2
4800	3.00	3.00	3.00/1.50	3.00/1.50	----	1.80 + 0.80	.0162	----	----	31	----	3739 + 22
4805	1.90	1.90	2.50B/1.50	2.50B/1.50	----	1.70 + 0.70	.0154	----	----	3	----	311 + 1
4810	1.70	1.70	2.40B/1.50	2.40B/1.50	----	1.70 + 0.70	.0153	----	----	2	----	103 + 1
4815	1.70	1.70	2.40B/1.70	2.40B/1.50A	----	1.70 + 0.70	.0152	----	----	2	----	75 UNCH
4820	2.00	2.00	2.30B/1.40A	2.30B/1.40A	----	1.60 + 0.60	.0144	----	----	3	----	71 + 1
4825	1.40	1.40	2.20B/1.40	2.20B/1.40	----	1.60 + 0.60	.0143	----	----	2	----	738 + 1
4830	----	----	2.20B/----	2.20B/1.40A	----	1.60 + 0.60	.0142	----	----	----	----	159 UNCH
4835	1.50	1.50	1.90B/1.40A	1.90B/1.40A	----	1.60 + 0.60	.0141	----	----	2	----	97 + 2
4840	----	----	1.80B/----	1.80B/1.30A	----	1.50 + 0.50	.0133	----	----	----	----	220 UNCH
4845	1.50	1.50	2.10B/1.30A	2.10B/1.30A	----	1.50 + 0.60	.0132	----	----	1	----	148 + 1
4850	1.40	1.40	1.70B/1.30	1.70B/1.30	----	1.50 + 0.60	.0131	----	----	6	----	1587 - 3
4855	----	----	1.90B/----	1.90B/1.30A	----	1.50 + 0.60	.0130	----	----	----	----	251 UNCH
4860	----	----	1.80B/----	1.80B/1.30A	----	1.40 + 0.50	.0122	----	----	4	----	111 - 4
4865	----	----	1.60B/----	1.60B/1.20A	----	1.40 + 0.50	.0122	----	----	----	----	118 UNCH
4870	1.40	1.40	1.60B/1.20	1.60B/1.20	----	1.40 + 0.50	.0121	----	----	2	----	158 + 1
4875	1.20	1.20	1.70B/1.20	1.70B/1.20	----	1.40 + 0.50	.0120	----	----	1	----	150 UNCH
4880	1.30	1.30	1.60B/1.20	1.60B/1.20	----	1.40 + 0.50	.0119	----	----	6	----	458 + 2
4885	1.50	1.50	1.50/1.20A	1.50/1.20A	----	1.30 + 0.40	.0112	----	----	2	----	81 UNCH
4890	1.30	1.30	1.60B/1.30	1.60B/1.20A	----	1.30 + 0.40	.0111	----	----	9	----	99 + 9
4895	----	----	1.50B/----	1.50B/1.20A	----	1.30 + 0.40	.0110	----	----	----	----	74 UNCH
4900	1.60	1.60	1.80/1.20	1.80/1.20	----	1.30 + 0.40	.0110	----	----	8	----	2402 + 1
4905	1.20	1.20	1.40B/1.20	1.40B/1.20	----	1.30 + 0.40	.0109	----	----	4	----	38 + 3
4910	1.40	1.40	1.40/1.10A	1.40/1.10A	----	1.30 + 0.40	.0108	----	----	2	----	190 + 2
4915	1.20	1.20	1.40B/1.20	1.40B/1.20	----	1.20 + 0.40	.0101	----	----	1	----	99 + 1
4920	1.10	1.10	1.30B/1.10	1.30B/1.10	----	1.20 + 0.40	.0100	----	----	3	----	368 + 1
4925	----	----	1.30B/----	1.30B/1.10A	----	1.20 + 0.40	.0100	----	----	----	----	174 UNCH
4930	----	----	1.30B/----	1.30B/1.10A	----	1.20 + 0.40	.0099	----	----	----	----	107 UNCH
4935	1.30	1.30	1.40B/1.10A	1.40B/1.10A	----	1.20 + 0.40	.0099	----	----	1	----	645 + 1
4940	----	----	1.30B/----	1.30B/1.10A	----	1.20 + 0.40	.0098	----	----	----	----	313 UNCH
4945	----	----	1.20B/----	1.20B/1.10A	----	1.20 + 0.40	.0098	----	----	----	----	61 UNCH
4950	----	----	1.20B/----	1.20B/1.10A	----	1.10 + 0.30	.0090	----	----	46	----	719 + 41
4955	1.60	1.60	1.60/1.00A	1.60/1.00A	----	1.10 + 0.30	.0090	----	----	1	----	90 UNCH
4960	----	----	1.30B/----	1.30B/1.10A	----	1.10 + 0.30	.0089	----	----	----	----	223 UNCH
4965	----	----	1.20B/----	1.20B/1.10A	----	1.10 + 0.30	.0089	----	----	----	----	218 UNCH
4970	----	----	1.10B/----	1.10B/1.00A	----	1.10 + 0.30	.0088	----	----	----	----	67 UNCH
4975	----	----	1.10B/----	1.10B/1.00A	----	1.10 + 0.30	.0088	----	----	----	----	79 UNCH
4980	----	----	1.20B/----	1.20B/1.00A	----	1.10 + 0.30	.0087	----	----	----	----	71 UNCH
4985	----	----	1.10B/----	1.10B/1.00A	----	1.10 + 0.30	.0087	----	----	----	----	96 UNCH
4990	----	----	1.10B/----	1.10B/1.00A	----	1.00 + 0.20	.0080	----	----	----	----	144 UNCH
4995	----	----	1.10B/----	1.10B/1.00A	----	1.00 + 0.20	.0079	----	----	----	----	1055 UNCH
5000	1.20	1.20	1.40B/0.90	1.40B/0.90	----	1.00 + 0.20	.0079	----	----	96	100	4056 - 82
5005	----	----	1.00B/----	1.00B/1.00A	----	1.00 + 0.20	.0079	----	----	----	----	64 UNCH
5010	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0078	----	----	----	----	54 UNCH
5015	----	----	1.10B/----	1.10B/1.00A	----	1.00 + 0.20	.0078	----	----	----	----	104 UNCH
5020	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0077	----	----	----	----	29 UNCH
5025	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0077	----	----	----	----	314 UNCH
5030	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0077	----	----	----	----	215 UNCH
5035	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0076	----	----	----	----	103 UNCH
5040	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.20	.0076	----	----	----	----	27 UNCH
5045	----	----	0.90B/----	0.90B/0.90A	----	0.90 + 0.10	.0069	----	----	----	----	18 UNCH
5050	----	----	0.90B/----	0.90B/0.90A	----	0.90 + 0.20	.0069	----	----	----	----	505 UNCH
5055	----	----	0.90B/----	0.90B/0.90A	----	0.90 + 0.20	.0068	----	----	----	----	31 UNCH
5060	----	----	0.90B/----	0.90B/0.80A	----	0.90 + 0.20	.0068	----	----	----	----	37 UNCH
5065	----	----	0.90B/----	0.90B/0.80A	----	0.90 + 0.20	.0068	----	----	----	----	183 UNCH
5070	----	----	0.90B/----	0.90B/0.80A	----	0.90 + 0.20	.0067	----	----	----	----	38 UNCH
5075	----	----	0.90B/----	0.90B/0.80A	----	0.90 + 0.20	.0067	----	----	----	----	149 UNCH
5080	----	----	0.90B/----	0.90B/0.80A	----	0.90 + 0.20	.0067	----	----	----	----	121 UNCH
5085	----	----	0.80B/----	0.80B/0.80A	----	0.90 + 0.20	.0067	----	----	----	----	53 UNCH
5090	0.60	0.60	0.80B/*0.60	0.80B/*0.60	----	0.90 + 0.20	.0066	----	----	1	----	388 UNCH
5095	----	----	0.80B/----	0.80B/0.80A	----	0.90 + 0.20	.0066	----	----	----	----	290 UNCH
5100	----	----	0.80B/----	0.80B/0.80A	----	0.80 + 0.10	.0059	----	----	4	----	1441 + 4
5105	----	----	0.80B/*0.60A	0.80B/*0.60A	----	0.80 + 0.10	.0059	----	----	----	----	107 UNCH
5110	----	----	0.80B/----	0.80B/0.80A	----	0.80 + 0.10	.0059	----	----	----	----	409 UNCH
5115	----	----	0.80B/----	0.80B/*0.70A	----	0.80 + 0.10	.0059	----	----	----	----	37 UNCH
5120	----	----	0.80B/----	0.80B/*0.70A	----	0.80 + 0.10	.0058	----	----	----	----	63 UNCH
5125	----	----	0.80B/----	0.80B/0.70A	----	0.80 + 0.10	.0058	----	----	----	----	265 UNCH
5130	----	----	0.80B/----	0.80B/0.70A	----	0.80 + 0.20	.0058	----	----	----	----	43 UNCH
5135	----	----	0.70B/----	0.70B/0.70A	----	0.80 + 0.20	.0058	----	----	----	----	174 UNCH
5140	----	----	0.70B/----	0.70B/0.70A	----	0.80 + 0.20	.0057	----	----	----	----	72 UNCH
5145	0.50	0.50	0.70B/*0.50	0.70B/*0.50	----	0.80 + 0.20	.0057	----	----	2	----	84 + 2
5150	0.50	0.50	0.70B/*0.50	0.70B/*0.50	----	0.80 + 0.20	.0057	----	----	2	----	1424 + 2
5155	----	----	0.70B/----	0.70B/0.70A	----	0.70 + 0.10	.0050	----	----	----	----	22 UNCH
5160	----	----	0.70B/----	0.70B/*0.70A	----	0.70 + 0.10	.0050	----	----	----	----	73 UNCH
5165	----	----	0.70B/----	0.70B/0.70A	----	0.70 + 0.10	.0050	----	----	----	----	23 UNCH
5170	----	----	0.70B/----	0.70B/0.60A	----	0.70 + 0.10	.0050	----	----	----	----	16 UNCH
5175	----	----	0.70B/----	0.70B/*0.60A	----	0.70 + 0.10	.0049	----	----	----	----	97 UNCH
5180	----	----	0.70B/----	0.70B/0.60A	----	0.70 + 0.10	.0049	----	----	----	----	31 UNCH
5185	----	----	0.70B/----	0.70B/0.60A	----	0.70 + 0.10	.0049	----	----	----	----	155 UNCH
5190	----	----	0.70B/----	0.70B/*0.60A	----	0.70 + 0.10	.0049	----	----	----	----	23 UNCH
5195	0.40	0.40	0.40/*0.40	0.60B/*0.40	----	0.60 UNCH	.0043	----	----	1	----	38 + 1
5200	0.60	0.60	0.60/0.60	0.60/0.60	----	0.60 UNCH	.0042	----	----	2	360	2935 - 2
5205	0.40	0.40	0.40/*0.30	0.60B/*0.30	----	0.60 UNCH	.0042	----	----	2	----	51 + 1
5210	----	----	----/*0.40A	0.60B/*0.40A	----	0.60 UNCH	.0042	----	----	----	----	48 UNCH
5215	0.40	0.40	0.40/*0.40	0.60B/*0.40	----	0.60 UNCH	.0042	----	----	5	----	53 + 5
5220	----	----	0.60B/----	0.60B/0.60A	----	0.60 + 0.10	.0042	----	----	----	----	43 UNCH
5225	----	----	0.60B/----	0.60B/*0.60A	----	0.60 + 0.10	.0042	----	----	----	----	88 UNCH
5230	----	----	0.60B/----	0.60B/*0.60A	----	0.60 + 0.10	.0041	----	----	----	----	90 UNCH
5235	----	----	0.60B/----	0.60B/*0.50A	----	0.60 + 0.10	.0041	----	----	----	----	35 UNCH
5240	----	----	0.60B/----	0.60B/*0.50A	----	0.60 + 0.10	.0041	----	----	----	----	115 UNCH
5245	----	----	0.60B/----	0.60B/*0.50A	----	0.60 + 0.10	.0041	----	----	----	----	71 UNCH
5250	----	----	0.60B/----	0.60B/*0.50A	----	0.60 + 0.10	.0041	----	----	----	----	825 UNCH
5255	----	----	----	0.50B/*0.50A	----	0.60 + 0.10	.0041	----	----	----	----	21 UNCH
5260	----	----	----	0.50B/*0.50A	----	0.60 + 0.10	.0040	----	----	----	----	150 UNCH
5265	----	----	----	0.50B/*0.50A	----	0.60 + 0.10	.0040	----	----	----	----	12 UNCH
5270	----	----	----	0.50B/*0.50A	----	0.60 + 0.10	.0040	----	----	----	----	29 UNCH
5275	----	----	----	0.50B/0.50A	----	0.60 + 0.10	.0040	----	----	----	----	25 UNCH
5280	----	----	----	0.50B/*0.50A	----	0.60 + 0.10	.0040	----	----	----	----	44 UNCH
5285	----	----	----	0.50B/0.50A	----	0.50 UNCH	.0034	----	----	----	----	15 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												
5290	----	----	----	0.50B/*0.50A	----	0.50 UNCH	.0034	----	----	----	----	54 UNCH
5295	----	----	----	0.50B/0.50A	----	0.50 UNCH	.0033	----	----	----	----	121 UNCH
5300	0.60	0.60	0.60/*0.60	0.60/*0.50A	----	0.50 UNCH	.0033	----	----	1	----	2108 UNCH
5305	----	----	----	0.50B/*0.50A	----	0.50 UNCH	.0033	----	----	----	----	124 UNCH
5310	----	----	----	0.50B/*0.50A	----	0.50 UNCH	.0033	----	----	----	----	28 UNCH
5315	----	----	----	0.50B/*0.50A	----	0.50 UNCH	.0033	----	----	----	----	35 UNCH
5320	----	----	0.50B/----	0.50B/*0.40A	----	0.50 + 0.10	.0033	----	----	----	----	57 UNCH
5325	----	----	0.50B/----	0.50B/*0.40A	----	0.50 + 0.10	.0033	----	----	2	----	172 UNCH
5330	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0033	----	----	----	----	23 UNCH
5335	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0033	----	----	----	----	14 UNCH
5340	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0032	----	----	----	----	31 UNCH
5345	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0032	----	----	----	----	35 UNCH
5350	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0032	----	----	----	----	792 UNCH
5355	----	----	----	0.40B/*0.40A	----	0.50 + 0.10	.0032	----	----	----	----	71 UNCH
5360	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	336 UNCH
5365	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	139 UNCH
5370	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	27 UNCH
5375	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	23 UNCH
5380	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	18 UNCH
5385	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	18 UNCH
5390	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0026	----	----	----	----	33 UNCH
5395	----	----	----	0.40B/0.40A	----	0.40 UNCH	.0026	----	----	----	----	27 UNCH
5400	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0025	----	----	86	----	3386 + 10
5405	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0025	----	----	----	----	19 UNCH
5410	----	----	----	0.40B/*0.40A	----	0.40 UNCH	.0025	----	----	----	----	23 UNCH
5415	----	----	----	0.40B/0.40A	----	0.40 UNCH	.0025	----	----	----	----	18 UNCH
5420	0.40	0.40	0.40/*0.40	0.40/*0.40	----	0.40 + 0.10	.0025	----	----	15	----	44 + 15
5425	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0025	----	----	----	----	34 UNCH
5430	----	----	----	0.30B/*0.40A	----	0.40 + 0.10	.0025	----	----	----	----	21 UNCH
5435	----	----	----	0.30B/*0.40A	----	0.40 + 0.10	.0025	----	----	----	----	7 UNCH
5440	----	----	----	0.30B/*0.40A	----	0.30 UNCH	.0019	----	----	----	----	26 UNCH
5445	----	----	----	0.30B/0.40A	----	0.30 UNCH	.0019	----	----	----	----	32 UNCH
5450	----	----	----	0.30B/*0.40A	----	0.30 UNCH	.0019	----	----	----	----	1160 UNCH
5455	----	----	----	0.30B/*0.40A	----	0.30 UNCH	.0019	----	----	----	----	36 UNCH
5460	----	----	----	0.30B/0.40A	----	0.30 UNCH	.0019	----	----	----	----	27 UNCH
5465	----	----	----	0.30B/*0.40A	----	0.30 UNCH	.0019	----	----	----	----	35 UNCH
5470	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0019	----	----	----	----	28 UNCH
5475	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0019	----	----	----	----	207 UNCH
5480	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0019	----	----	----	----	5 UNCH
5485	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0019	----	----	----	----	16 UNCH
5490	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	19 UNCH
5495	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	8 UNCH
5500	0.30	0.30	0.30/*0.20	0.30/*0.20	----	0.30 UNCH	.0018	----	----	34	----	2861 - 16
5505	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	15 UNCH
5510	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	27 UNCH
5515	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	18 UNCH
5520	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	38 UNCH
5525	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0018	----	----	----	----	91 UNCH
5530	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0018	----	----	1	----	29 - 1
5535	----	----	----	0.20B/*0.30A	----	0.30 + 0.10	.0018	----	----	----	----	15 UNCH
5540	----	----	----	0.20B/*0.30A	----	0.20 UNCH	.0012	----	----	----	----	16 UNCH
5545	----	----	----	0.20B/*0.30A	----	0.20 UNCH	.0012	----	----	----	----	16 UNCH
5550	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	192 UNCH
5555	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	35 UNCH
5560	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	1	----	17 - 1
5565	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	12 UNCH
5570	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	4 UNCH
5575	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	31 UNCH
5580	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	7 UNCH
5585	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	12 UNCH
5590	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	5 UNCH
5595	----	----	----	0.20B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	19 UNCH
5600	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	2180 UNCH
5605	----	----	----	0.10B/0.30A	----	0.20 UNCH	.0012	----	----	----	----	42 UNCH
5610	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	11 UNCH
5615	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	1 UNCH
5620	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	6 UNCH
5625	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	13 UNCH
5630	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	4 UNCH
5635	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	12 UNCH
5640	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	8 UNCH
5650	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0012	----	----	----	----	406 UNCH
5660	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0011	----	----	----	----	8 UNCH
5670	----	----	----	0.10B/*0.20A	----	0.10 - 0.10	.0006	----	----	----	----	11 UNCH
5675	----	----	----	0.10B/*0.20A	----	0.10 - 0.10	.0006	----	----	----	----	7 UNCH
5680	----	----	----	0.10B/*0.20A	----	0.10 - 0.10	.0005	----	----	----	----	16 UNCH
5690	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0005	----	----	----	----	21 UNCH
5700	----	----	----	0.10B/0.20A	----	0.10 UNCH	.0005	----	----	----	----	986 UNCH
5710	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0004	----	----	----	----	22 UNCH
5720	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0004	----	----	----	----	17 UNCH
5725	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0004	----	----	----	----	56 UNCH
5730	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0004	----	----	----	----	10 UNCH
5740	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0003	----	----	----	----	9 UNCH
5750	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0003	----	----	----	----	1059 UNCH
5760	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0003	----	----	----	----	168 UNCH
5770	----	----	----	----/0.30A	----	0.10 UNCH	.0003	----	----	----	----	4 UNCH
5775	----	----	----	----/0.30A	----	0.10 UNCH	.0003	----	----	----	----	215 UNCH
5780	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	6 UNCH
5790	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	9 UNCH
5800	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	804 UNCH
5810	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	11 UNCH
5820	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	208 UNCH
5825	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	19 UNCH
5830	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	1 UNCH
5840	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	103 UNCH
5850	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	116 UNCH
5860	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	208 UNCH
5870	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	17 UNCH
5875	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	27 UNCH
5880	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	11 UNCH
5890	----	----	----	----/0.30A	----	0.10 UNCH	.0001	----	----	----	----	9 UNCH
5900	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	438 UNCH
5910	----	----	----	----/0.30A	----	0.10 UNCH	.0001	----	----	----	----	6 UNCH
5920	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	19 UNCH
5925	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	15 UNCH
5930	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	7 UNCH
5940	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
5950	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	74 UNCH
5960	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	21 UNCH
5970	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	65 UNCH
5980	----	----	----	----/0.30A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
5990	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	86 UNCH
6000	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	2	----	2163 UNCH
6025	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	44 UNCH
6050	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	55 UNCH
6075	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	755 UNCH
6100	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	1	----	294 UNCH
6125	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	70 UNCH
6150	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	882 UNCH
6175	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	37 UNCH
6200	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	570 UNCH
6225	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
6250	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	392 UNCH
6275	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
6300	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	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	----	----	----	2	----	667 - 2
6525	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	2	----	162 UNCH
6550	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
6575	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
6600	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	27 UNCH

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														
6650	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
6675	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	137	UNCH
6775	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	202	UNCH
6825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6850	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	201	UNCH
6875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6925	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6950	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6975	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1470	UNCH
7025	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7050	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
7075	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
7100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7125	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20	UNCH
7175	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	3	UNCH
7225	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
7250	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	23	UNCH
7275	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	14	UNCH
7300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7350	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
7400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2	UNCH
7425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
7450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9	UNCH
7500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	297	UNCH
7525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	34	UNCH
7550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7575	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7625	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
7700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7725	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17	UNCH
7750	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7775	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
7875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	166	UNCH
7900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	6	UNCH
8000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1116	UNCH
8100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
8200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	3	UNCH
8300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
8500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	40	UNCH
8600	----	----	----	----/0.10A	----	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											9754	3,360	110023 +	4270
AUG26														
3200	----	----	----	----	----	1039.90	+ 21.80	.9861	----	----	----	----	11	UNCH
3300	----	----	----	----	----	940.80	+ 20.30	.9808	----	----	----	----	80	UNCH
3305	----	----	----	----	----	935.90	+ 20.20	.9804	----	----	----	----	20	UNCH
3325	----	----	----	----	----	916.10	+ 19.80	.9793	----	----	----	----	15	UNCH
3350	----	----	----	----	----	891.40	+ 19.30	.9776	----	----	----	----	178	UNCH
3400	843.40	843.40	857.80B/843.40	857.80B/797.80A	----	842.20	+ 18.20	.9735	----	----	10	----	430 +	10
3500	----	----	759.80B/----	759.80B/700.60A	----	744.50	+ 15.30	.9623	----	----	----	----	46	UNCH
3505	----	----	755.20B/----	755.20B/695.80A	----	739.60	+ 15.00	.9617	----	----	----	----	4	UNCH
3520	----	----	740.70B/----	740.70B/681.30A	----	725.00	+ 14.40	.9597	----	----	----	----	65	UNCH
3550	----	----	711.50B/----	711.50B/652.90A	----	696.00	+ 13.20	.9548	----	----	----	----	311	UNCH
3600	647.20	647.20	663.50B/647.20	663.50B/605.00A	----	648.00	+ 10.80	.9455	----	----	3	----	1047 +	2
3610	----	----	653.90B/----	653.90B/595.60A	----	638.50	+ 10.30	.9432	----	----	----	----	6	UNCH
3650	----	----	617.70B/----	617.70B/558.10A	----	600.50	+ 08.00	.9340	----	----	----	----	4	UNCH
3660	----	----	608.30B/----	608.30B/548.80A	----	591.10	+ 07.40	.9313	----	----	----	----	25	UNCH
3685	----	----	585.10B/----	585.10B/525.70A	----	567.60	+ 05.80	.9243	----	----	----	----	1	UNCH
3700	----	----	570.70B/----	570.70B/512.10A	----	553.70	+ 04.90	.9198	----	----	----	----	40	UNCH
3715	----	----	556.70B/----	556.70B/498.50A	----	539.70	+ 03.80	.9151	----	----	----	----	30	UNCH
3720	----	----	552.00B/----	552.00B/494.10A	----	535.10	+ 03.40	.9134	----	----	----	----	1	UNCH
3735	----	----	538.10B/----	538.10B/480.40A	----	521.30	+ 02.40	.9083	----	----	----	----	1	UNCH
3750	----	----	523.80B/----	523.80B/466.90A	----	507.50	+ 01.20	.9029	----	----	----	----	8	UNCH
3775	----	----	501.60B/----	501.60B/444.80A	----	484.60	+ 99.10	.8935	----	----	----	----	4	UNCH
3780	----	----	496.40B/----	496.40B/440.40A	----	480.20	+ 98.80	.8913	----	----	----	----	37	UNCH
3790	----	----	487.80B/----	487.80B/431.70A	----	471.10	+ 97.90	.8873	----	----	----	----	67	UNCH
3800	----	----	478.30B/----	478.30B/422.90A	----	462.10	+ 97.00	.8829	----	----	----	----	303	UNCH
3820	----	----	460.40B/----	460.40B/405.50A	----	444.40	+ 95.30	.8736	----	----	----	----	3	UNCH
3840	----	----	443.20B/----	443.20B/388.30A	----	426.60	+ 93.30	.8640	----	----	----	----	1	UNCH
3850	----	----	433.90B/----	433.90B/379.90A	----	418.00	+ 92.50	.8587	----	----	----	----	12	UNCH
3885	----	----	404.10B/----	404.10B/350.90A	----	387.80	+ 89.10	.8393	----	----	----	----	2	UNCH
3890	----	----	399.20B/----	399.20B/346.80A	----	383.50	+ 88.50	.8364	----	----	----	----	2	UNCH
3900	----	----	391.30B/----	391.30B/338.70A	----	375.00	+ 87.50	.8303	----	----	----	----	149	UNCH
3920	----	----	373.90B/----	373.90B/322.70A	----	358.20	+ 85.30	.8178	----	----	----	----	1	UNCH
3925	----	----	369.70B/----	369.70B/318.80A	----	354.10	+ 84.80	.8144	----	----	----	----	10	UNCH
3950	----	----	349.10B/----	349.10B/299.30A	----	333.60	+ 82.10	.7973	----	----	----	----	106	UNCH
3955	----	----	345.00B/----	345.00B/295.50A	----	329.50	+ 81.50	.7938	----	----	----	----	7	UNCH
3975	----	----	329.50B/----	329.50B/280.50A	----	313.50	+ 79.20	.7789	----	----	----	----	200	UNCH
3995	----	----	313.60B/----	313.60B/265.70A	----	297.80	+ 76.90	.7633	----	----	----	----	30	UNCH
4000	----	----	309.70B/----	309.70B/262.10A	----	293.90	+ 76.30	.7593	----	----	1	----	723 +	1
4005	----	----	305.60B/----	305.60B/258.20A	----	290.00	+ 75.60	.7552	----	----	----	----	12	UNCH
4015	----	----	297.90B/----	297.90B/251.40A	----	282.40	+ 74.50	.7470	----	----	----	----	12	UNCH
4025	----	----	290.60B/----	290.60B/244.10A	----	274.80	+ 73.20	.7385	----	----	----	----	174	UNCH
4045	----	----	275.50B/----	275.50B/230.40A	----	260.00	+ 70.80	.7208	----	----	----	----	30	UNCH
4050	242.60	242.60	271.80B/242.60	271.80B/227.00A	----	256.30	+ 70.20	.7163	----	----	1	----	101	UNCH
4055	----	----	268.50B/----	268.50B/223.60A	----	252.70	+ 69.60	.7117	----	----	----	----	100	UNCH
4065	----	----	260.20B/----	260.20B/217.00A	----	245.50	+ 68.30	.7024	----	----	----	----	2	UNCH
4070	----	----	256.60B/----	256.60B/213.70A	----	242.00	+ 67.70	.6976	----	----	2	----	11	UNCH
4075	----	----	253.20B/----	253.20B/210.40A	----	238.40	+ 67.00	.6929	----	----	----	----	4	UNCH
4080	----	----	249.60B/----	249.60B/207.20A	----	234.90	+ 66.40	.6881	----	----	----	----	2	UNCH
4085	----	----	246.10B/----	246.10B/204.00A	----	231.40	+ 65.70	.6832	----	----	----	----	4	UNCH
4090	235.70	235.70	242.50B/235.70	242.50B/200.70A	----	227.90	+ 65.00	.6783	----	----	2	----	6 +	2
4095	----	----	239.00B/----	239.00B/197.70A	----	224.60	+ 64.50	.6733	----	----	----	----	15	UNCH
4100	205.00	205.00	236.50B/194.60A	236.50B/194.60A	----	221.20	+ 63.80	.6683	----	----	108	----	345 +	98
4105	----	----	232.10B/----	232.10B/191.60A	----	217.80	+ 63.20	.6632	----	----	----	----	12	UNCH
4110	----	----	229.50B/----	229.50B/188.60A	----	214.40	+ 62.50	.6582	----	----	----	----	35	UNCH
4115	198.00	198.00	225.50B/198.00	225.50B/185.50A	----	211.10	+ 61.80	.6530	----	----	2	----	10 +	2
4120	----	----	222.00B/----	222.00B/182.50A	----	207.90	+ 61.20	.6478	----	----	----	----	22	UNCH
4125	217.10	217.10	219.30B/217.10	219.30B/179.60A	----	204.60	+ 60.50	.6426	----	----	1	----	453 -	1
4130	----	----	215.50B/----	215.50B/176.60A	----	201.40	+ 59.90	.6373	----	----	----	----	7	UNCH
4135	----	----	212.80B/----	212.80B/173.70A	----	198.20	+ 59.30	.6320	----	----	----	----	21	UNCH
4140	----	----	209.00B/----	209.00B/170.80A	----	195.00	+ 58.60	.6267	----	----	----	----	3	UNCH
4145	----	----	205.80B/----	205.80B/167.80A	----	191.90	+ 57.90	.6213	----	----	----	----	1	UNCH
4150	177.00	177.00	203.20B/165.10A	203.20B/165.10A	----	188.80	+ 57.30	.6159	----	----	129	----	772 -	52
4160	----	----	196.70B/----	196.70B/159.40A	----	182.70	+ 56.00	.6050	----	----	----	----	11	UNCH
4165	----	----	194.30B/----	194.30B/156.80A	----	179.60	+ 55.30	.5995	----	----	10	----	87 +	10
4170	----	----	190.10B/----	190.10B/154.00A	----	176.60	+ 54.60	.5940	----	----	----	----	10	UNCH
4175	----	----	187.70B/----	187.70B/151.30A	----	173.70	+ 54.00	.5884	----	----	----	----	112	UNCH
4180	----	----	184.10B/----	184.10B/148.60A	----	170.80	+ 53.30	.5828	----	----	----	----	18	UNCH
4185	----	----	182.40B/----	182.40B/146.00A	----	167.80	+ 52.60	.5772	----	----	----	----	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												
4190	----	----	181.80B/----	181.80B/143.20A	----	164.90 + 51.90	.5716	----	----	----	----	19 UNCH
4195	148.60	148.60	179.00B/148.60	179.00B/140.80A	----	162.00 + 51.10	.5660	----	----	6	----	18 + 3
4200	151.20	151.20	174.90B/138.40A	174.90B/138.40A	----	159.30 + 50.60	.5603	----	----	142	----	616 + 33
4205	143.50	143.50	172.90B/143.50	172.90B/135.90A	----	156.50 + 49.90	.5546	----	----	4	----	13 + 3
4210	139.30	139.30	169.90B/139.30	169.90B/133.40A	----	153.80 + 49.30	.5488	----	----	7	----	13 + 6
4215	138.50	138.50	168.20B/130.80A	168.20B/130.80A	----	151.10 + 48.60	.5431	----	----	1	----	15 UNCH
4220	144.20	144.20	166.20B/144.20	166.20B/128.40A	----	148.40 + 48.00	.5373	----	----	4	----	48 + 3
4225	138.60	138.60	162.00B/135.90	162.00B/126.00A	----	145.70 + 47.20	.5315	----	----	13	100	218 + 105
4230	149.00	149.00	160.60B/123.60A	160.60B/123.60A	----	143.20 + 46.70	.5258	----	----	7	----	7 + 1
4235	----	----	157.90B/----	157.90B/121.40A	----	140.60 + 46.00	.5200	----	----	1	----	82 + 1
4240	134.10	134.10	155.70B/134.10	155.70B/119.10A	----	138.00 + 45.30	.5142	----	----	19	----	21 + 18
4245	----	----	153.60B/----	153.60B/116.90A	----	135.50 + 44.70	.5084	----	----	----	----	50 UNCH
4250	145.80	145.80	150.50B/114.70A	150.50B/114.70A	----	133.00 + 44.10	.5025	----	----	197	----	936 + 124
4255	----	----	147.50B/----	147.50B/112.40A	----	130.60 + 43.50	.4967	----	----	----	----	3 UNCH
4260	147.50	147.50	147.50/110.30A	147.50/110.30A	----	128.20 + 42.80	.4909	----	----	3	----	3 + 1
4265	122.20	122.20	142.50B/122.20	142.50B/108.20A	----	125.80 + 42.20	.4851	----	----	1	----	83 UNCH
4270	----	----	140.30B/----	140.30B/106.30A	----	123.40 + 41.50	.4793	----	----	----	----	8 UNCH
4275	----	----	138.20B/----	138.20B/104.00A	----	121.10 + 40.90	.4735	----	----	----	20	71 + 20
4280	----	----	135.80B/----	135.80B/102.10A	----	118.80 + 40.30	.4677	----	----	----	----	253 UNCH
4285	124.10	124.10	133.30B/124.10	133.30B/100.10A	----	116.50 + 39.60	.4619	----	----	3	----	25 UNCH
4290	----	----	131.20B/----	131.20B/98.20A	----	114.30 + 39.00	.4561	----	----	----	----	9 UNCH
4295	----	----	128.90B/----	128.90B/96.40A	----	112.10 + 38.40	.4503	----	----	----	----	26 UNCH
4300	100.50	100.50	126.30B/99.10	126.30B/94.30A	----	109.90 + 37.80	.4445	----	----	296	----	1533 + 120
4305	111.50	111.50	124.20B/111.50	124.20B/92.50A	----	107.80 + 37.20	.4388	----	----	1	----	557 + 1
4310	99.70	99.70	121.90B/99.70	121.90B/90.60A	----	105.60 + 36.50	.4330	----	----	2	----	27 + 1
4315	106.00	106.00	119.50B/106.00	119.50B/88.90A	----	103.60 + 36.00	.4273	----	----	1	----	12 UNCH
4320	----	----	117.40B/----	117.40B/87.00A	----	101.50 + 35.30	.4216	----	----	----	----	19 UNCH
4325	----	----	115.40B/----	115.40B/85.20A	----	99.50 + 34.80	.4159	----	----	----	----	55 UNCH
4330	----	----	113.10B/----	113.10B/83.70A	----	97.50 + 34.20	.4102	----	----	----	----	303 UNCH
4335	100.10	100.10	111.10B/94.90	111.10B/81.80A	----	95.60 + 33.60	.4046	----	----	8	----	32 + 1
4340	97.40	97.40	108.80B/97.40	108.80B/80.20A	----	93.60 + 33.00	.3989	----	----	2	----	10 - 2
4345	----	----	106.50B/----	106.50B/78.50A	----	91.70 + 32.40	.3933	----	----	----	----	1 UNCH
4350	79.20	79.20	104.70B/76.90A	104.70B/76.90A	----	89.90 + 31.90	.3878	----	----	84	----	1248 + 48
4355	78.00	78.00	102.80B/77.20	102.80B/75.30A	----	88.00 + 31.30	.3822	----	----	8	----	658 UNCH
4360	----	----	100.90B/----	100.90B/73.90A	----	86.20 + 30.70	.3767	----	----	----	----	6 UNCH
4365	88.90	88.90	99.00B/88.90	99.00B/72.20A	----	84.50 + 30.30	.3713	----	----	1	----	3 - 1
4370	82.20	82.20	96.90B/82.20	96.90B/70.70A	----	82.70 + 29.70	.3658	----	----	1	----	16 UNCH
4375	74.00	74.00	95.20B/74.00	95.20B/69.30A	----	81.00 + 29.10	.3604	----	----	5	----	59 + 3
4380	----	----	93.50B/----	93.50B/67.90A	----	79.40 + 28.70	.3551	----	----	----	----	6 UNCH
4385	71.60	71.60	91.60B/71.60	91.60B/66.50A	----	77.80 + 28.20	.3498	----	----	4	----	107 UNCH
4390	----	----	90.00B/----	90.00B/65.00A	----	76.20 + 27.70	.3445	----	----	----	----	99 UNCH
4395	73.30	73.30	87.90B/73.20	87.90B/63.80A	----	74.60 + 27.20	.3393	----	----	2	----	22 + 2
4400	66.60	66.60	86.30B/63.80	86.30B/62.40A	----	73.00 + 26.70	.3340	----	----	211	150	1783 + 176
4405	66.50	66.50	84.60B/65.80	84.60B/61.10A	----	71.50 + 26.20	.3289	----	----	5	----	23 + 5
4410	69.60	69.60	82.90B/69.60	82.90B/59.80A	----	70.00 + 25.70	.3238	----	----	1	----	108 + 1
4415	62.50	62.50	81.30B/60.10	81.30B/58.60A	----	68.50 + 25.20	.3187	----	----	14	----	19 + 13
4420	----	----	79.70B/----	79.70B/57.30A	----	67.00 + 24.70	.3135	----	----	----	----	71 UNCH
4425	72.00	72.00	78.20B/56.10A	78.20B/56.10A	----	65.60 + 24.20	.3086	----	----	63	----	239 + 63
4430	----	----	76.60B/----	76.60B/54.90A	----	64.20 + 23.70	.3036	----	----	----	----	100 UNCH
4435	59.20	59.20	75.10B/59.20	75.10B/53.70A	----	62.80 + 23.20	.2987	----	----	6	----	33 + 4
4440	58.50	58.50	73.40B/58.50	73.40B/52.50A	----	61.50 + 22.80	.2939	----	----	2	----	40 - 1
4445	56.00	56.00	72.20B/56.00	72.20B/51.50A	----	60.10 + 22.30	.2889	----	----	2	----	16 + 1
4450	52.90	52.90	70.70B/50.40A	70.70B/50.40A	----	58.80 + 21.80	.2842	----	----	88	----	713 + 60
4455	----	----	69.30B/----	69.30B/49.30A	----	57.50 + 21.30	.2794	----	----	----	----	29 UNCH
4460	56.00	56.00	67.70B/56.00	67.70B/48.30A	----	56.30 + 20.90	.2748	----	----	4	----	51 + 3
4465	----	----	66.50B/----	66.50B/47.20A	----	55.10 + 20.50	.2703	----	----	----	----	55 UNCH
4470	50.70	50.70	64.90B/50.70	64.90B/46.20A	----	53.90 + 20.10	.2657	----	----	3	----	525 + 2
4475	48.90	48.90	63.80B/45.20A	63.80B/45.20A	----	52.70 + 19.60	.2611	----	----	114	----	205 + 66
4480	54.80	54.80	62.30B/49.30	62.30B/44.20A	----	51.50 + 19.10	.2566	----	----	3	----	554 + 1
4485	50.50	50.50	61.10B/50.50	61.10B/43.30A	----	50.40 + 18.70	.2522	----	----	10	----	34 + 5
4490	52.50	52.50	59.80B/52.50	59.80B/42.40A	----	49.30 + 18.30	.2479	----	----	2	----	43 UNCH
4495	50.70	50.70	58.70B/50.70	58.70B/41.50A	----	48.20 + 17.90	.2435	----	----	3	----	3 - 2
4500	49.50	49.50	57.40B/40.50A	57.40B/40.50A	----	47.20 + 17.60	.2394	----	----	577	200	2251 + 402
4505	51.20	51.20	56.20B/51.20	56.20B/39.70A	----	46.10 + 17.20	.2351	----	----	11	----	38 + 5
4510	42.80	42.80	55.10B/42.80	55.10B/38.80A	----	45.10 + 16.80	.2310	----	----	13	----	51 + 13
4515	45.20	45.20	53.90B/44.90	53.90B/38.00A	----	44.20 + 16.60	.2271	----	----	12	----	31 + 12
4520	44.00	44.00	52.80B/43.90	52.80B/37.20A	----	43.20 + 16.20	.2231	----	----	3	----	59 + 2
4525	37.70	37.70	51.90B/37.70	51.90B/36.40A	----	42.30 + 15.90	.2192	----	----	3	----	426 + 1
4530	42.70	42.70	50.60B/42.50	50.60B/35.60A	----	41.30 + 15.50	.2151	----	----	6	----	46 + 6
4535	42.90	42.90	49.50B/42.90	49.50B/34.90A	----	40.50 + 15.30	.2116	----	----	2	----	59 + 2
4540	----	----	48.50B/----	48.50B/34.10A	----	39.70 + 15.10	.2080	----	----	2	----	59 UNCH
4545	----	----	47.50B/----	47.50B/33.40A	----	38.80 + 14.80	.2042	----	----	----	----	20 UNCH
4550	37.60	37.60	46.70B/35.40	46.70B/32.60A	----	38.00 + 14.50	.2006	----	----	157	----	738 + 78
4555	38.50	38.50	45.50B/32.00A	45.50B/32.00A	----	37.10 + 14.10	.1968	----	----	157	----	98 - 82
4560	----	----	44.60B/----	44.60B/31.40A	----	36.30 + 13.80	.1933	----	----	----	----	380 UNCH
4565	33.10	33.10	43.50B/33.10	43.50B/30.60A	----	35.50 + 13.40	.1898	----	----	1	----	30 - 1
4570	----	----	42.60B/----	42.60B/30.00A	----	34.70 + 13.10	.1863	----	----	----	----	177 UNCH
4575	34.00	34.00	41.90B/34.00	41.90B/29.30A	----	34.00 + 12.80	.1830	----	----	1	----	65 UNCH
4580	33.00	33.00	40.90B/30.60	40.90B/28.70A	----	33.20 + 12.50	.1795	----	----	11	----	235 + 9
4585	30.20	30.20	40.00B/30.10	40.00B/28.10A	----	32.50 + 12.30	.1763	----	----	2	----	175 UNCH
4590	30.70	30.70	39.20B/29.20	39.20B/27.50A	----	31.80 + 12.00	.1731	----	----	3	----	81 + 1
4595	30.60	30.60	38.20B/29.50	38.20B/26.90A	----	31.10 + 11.80	.1699	----	----	24	----	62 + 16
4600	37.30	37.30	37.70B/26.40A	37.70B/26.40A	----	30.50 + 11.60	.1670	----	----	327	----	1235 - 126
4605	31.90	31.90	37.00B/27.30	37.00B/25.80A	----	29.80 + 11.40	.1638	----	----	13	----	17 UNCH
4610	25.70	25.70	36.30B/25.70	36.30B/25.30A	----	29.20 + 11.20	.1609	----	----	2	30	62 + 30
4615	----	----	35.40B/----	35.40B/24.80A	----	28.60 + 11.00	.1580	----	----	----	----	52 UNCH
4620	28.60	28.60	34.70B/28.60	34.70B/24.20A	----	28.00 + 10.80	.1552	----	----	1	----	30 UNCH
4625	26.10	26.10	33.90B/26.00	33.90B/23.70A	----	27.40 + 10.50	.1523	----	----	14	----	408 - 1
4630	----	----	32.90B/----	32.90B/23.20A	----	26.80 + 10.30	.1494	----	----	1	----	26 + 1
4635	26.80	26.80	32.40B/24.50	32.40B/22.80A	----	26.30 + 10.10	.1469	----	----	8	----	28 + 1
4640	----	----	31.60B/----	31.60B/22.30A	----	25.70 + 9.90	.1441	----	----	2	----	20 UNCH
4645	25.70	25.70	31.10B/25.00	31.10B/21.90A	----	25.20 + 9.70	.1416	----	----	7	----	19 + 7
4650	23.50	23.50	30.30B/23.30	30.30B/21.40A	----	24.60 + 9.40	.1387	----	----	13	----	756 + 4
4655	29.40	29.40	29.70B/21.00A	29.70B/21.00A	----	24.10 + 9.20	.1362	----	----	3	----	39 + 1
4660	25.10	25.10	29.10B/21.60	29.10B/20.60A	----	23.60 + 9.00	.1337	----	----	11	----	39 UNCH
4665	24.60	24.60	28.50B/24.60	28.50B/20.20A	----	23.10 + 8.80	.1313	----	----	8	----	48 + 8
4670	23.10	23.10	27.90B/21.50	27.90B/19.80A	----	22.60 + 8.60	.1288	----	----	2	----	83 + 1
4675	22.60	22.60	27.30B/22.60	27.30B/19.40A	----	22.20 + 8.50	.1266	----	----	3	----	118 + 1
4680	----	----	26.90B/----	26.90B/19.00A	----	21.70 + 8.20	.1242	----	----	----	----	55 UNCH
4685	21.70	21.70	26.50B/21.70	26.50B/18.60A	----	21.20 + 8.00	.1217	----	----	2	----	219 + 1
4690	21.30	21.30	25.70B/21.30	25.70B/18.30A	----	20.80 + 7.80	.1196	----	----	4	----	51 + 2
4695	20.80	20.80	25.30B/20.80	25.30B/17.90A	----	20.40 + 7.70	.1175	----	----	1	----	16 UNCH
4700	20.20	20.20	24.80B/18.50	24.80B/17.60A	----	19.90 + 7.40	.1151	----	----	570	----	4917 + 32
4705	18.20	18.20	24.30B/17.20A	24.30B/17.20A	----	19.50 + 7.20	.1130	----	----	1	----	127 + 1
4710	19.60	19.60	23.80B/19.60	23.80B/16.90A	----	19.10 + 7.10	.1109	----	----	24	----	92 - 17
4715	20.50	20.50	23.30B/20.50	23.30B/16.60A	----	18.70 + 6.90	.1088	----	----	1	----	11 + 1
4720	----	----	22.80B/----	22.80B/16.30A	----	18.40 + 6.80	.1071	----	----	----	----	162 UNCH
4725	----	----	22.40B/----	22.40B/16.00A	----	18.00 + 6.60	.1051	----	----	6	----	144 + 3
4730	18.10	18.10	21.90B/18.10	21.90B/15.60A	----	17.60 + 6.40	.1030	----	----	18	----	94 + 16
4735	----	----	21.50B/----	21.50B/15.40A	----	17.30 + 6.30	.1013	----	----	----	----	68 UNCH
4740	17.30	17.30	21.00B/14.90	21.00B/14.90	----	16.90 + 6.10	.0993	----	----	13	----	33 + 3
4745	16.40	16.40	20.60B/16.40	20.60B/14.80A	----	16.60 + 6.00	.0976	----	----	16	----	72 - 13
4750	16.60	16.60	20.30B/16.60	20.30B/14.50A	----	16.20 + 5.80	.0956	----	----	18	----	729 + 17
4755	16.30	16.30	19.80B/16.30	19.80B/14.30A	----	15.90 + 5.70	.0939	----	----	2	----	68 + 1
4760	----	----	19.40B/----	19.40B/14.00A	----	15.60 + 5.50	.0923	----	----	----	----	49 UNCH
4765	17.10	17.10	19.00B/13.70A	19.00B/13.70A	----	15.30 + 5.40	.0906	----	----	6	----	17 + 4
4770	16.60	16.60	18.80B/16.60	18.80B/13.50A	----	15.00 + 5.30	.0890	----	----	14	----	317 UNCH
4775	15.10	15.10	18.20B/13.20A	18.20B/13.20A	----	14.70 + 5.10	.0874	----	----	7	----	334 UNCH
4780	----	----	17.90B/----	17.90B/13.00A	----	14.40 + 5.00	.0857	----	----	----	----	123 UNCH
4785	----	----	17.50B/----	17.50B/12.70A	----	14.10 + 4.90	.0841	----	----	----	----	175 UNCH
4790	13.40	13.40	17.30B/12.50A	17.30B/12.50A	----	13.90 + 4.80	.0829	----	----	1	----	35 UNCH
4795	----	----	17.00B/----	17.00B/12.30A	----	13.60 + 4.70	.0813	----	----	----	----	328 UNCH
4800	15.00	15.00	16.70B/12.10A	16.70B/12.10A	----	13.30 + 4.50	.0797	----	----	744	----	4084 + 482
4805	----	----	16.30B/----	16.30B/11.80A	----	13.10 + 4.50	.0785	----	----	1	----	23 UNCH
4810	----	----	15.90B/----	15.90B/11.60A	----	12.80 + 4.30	.0769	----	----	14	----	48 + 13
4815	----	----	15.60B/----	15.60B/11.40A	----	12.60 + 4.30	.0757	----	----	----	----	63 UNCH
4820	----	----	15.40B/----	15.40B/11.20A	----	12.40 + 4.20	.0745	----	----	----	----	156 UNCH
4825	----	----	15.00B/----	15.00B/11.00A	----	12.20 + 4.20	.0733	----	----	12	----	352 + 1
4830	----	----	14.10B/----	14.10B/10.90A	----	11.90 + 4.00	.0717	----	----	----	----	77 UNCH
4835	----	----	13.30B/----	13.30B/10.70A	----	11.70 + 3.90	.0706	----	----	----	----	86 UNCH
4840	----	----	13.60B/----	13.60B/10.50A	----	11.50 + 3.90	.0694	----	----	----	----	28 UNCH
4845	----	----	13.30B/----	13.30B/10.30A	----	11.40 + 3.90	.0686	----	----	----	----	22 UNCH
4850	10.80	10.80	13.10B/10.10A	13.10B/10.10A	----	11.20 + 3.80	.0675	----	----	70	----	360 + 45
4855	----	----	12.90B/----	12.90B/10.00A	----	11.00 + 3.70	.0663	----	----	----	----	12 UNCH
4860	----	----	13.10B/----	13.10B/9.80A	----	10.80 + 3.60	.0652	----	----	----	----	34 UNCH
4865	----	----	11.90B/----	11.90B/9.70A	----	10.60 + 3.60	.0640	----	----	----	----	38 UNCH
4870	11.50	11.50	12.20B/9.50A	12.20B/9.50A	----	10.50 + 3.60	.0633	----	----	1	----	69 - 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										
AUG26												
4875	----	----	11.40B/----	11.40B/9.40A	----	10.30 + 3.50	.0622	----	----	----	----	215 UNCH
4880	----	----	11.30B/----	11.30B/9.20A	----	10.10 + 3.40	.0611	----	----	----	----	143 UNCH
4885	----	----	12.00B/----	12.00B/9.10A	----	9.90 + 3.30	.0599	----	----	----	----	53 UNCH
4890	----	----	10.90B/----	10.90B/8.90A	----	9.80 + 3.30	.0592	----	----	----	----	41 UNCH
4895	----	----	10.70B/----	10.70B/8.80A	----	9.60 + 3.20	.0581	----	----	----	----	78 UNCH
4900	----	----	10.50B/----	10.50B/8.60A	----	9.50 + 3.20	.0574	----	----	20	180	1399 + 181
4905	----	----	10.40B/----	10.40B/8.50A	----	9.30 + 3.10	.0563	----	----	----	----	20 UNCH
4910	----	----	10.20B/----	10.20B/8.40A	----	9.20 + 3.10	.0556	----	----	----	----	16 UNCH
4915	----	----	10.00B/----	10.00B/8.30A	----	9.00 + 3.00	.0545	----	----	----	----	44 UNCH
4920	----	----	9.80B/----	9.80B/8.10A	----	8.90 + 3.00	.0539	----	----	----	----	30 UNCH
4925	----	----	9.70B/----	9.70B/8.00A	----	8.70 + 2.80	.0528	----	----	----	----	388 UNCH
4930	----	----	9.50B/----	9.50B/7.90A	----	8.60 + 2.80	.0521	----	----	----	----	46 UNCH
4935	----	----	9.30B/----	9.30B/7.80A	----	8.50 + 2.80	.0515	----	----	----	----	22 UNCH
4940	9.10	9.10	9.20B/9.10	9.20B/7.70A	----	8.30 + 2.70	.0504	----	----	1	----	53 UNCH
4945	----	----	9.00B/----	9.00B/7.50A	----	8.20 + 2.70	.0497	----	----	----	----	86 UNCH
4950	9.30	9.30	9.30/7.50A	9.30/7.50A	----	8.10 + 2.60	.0491	----	----	98	----	766 + 94
4955	----	----	8.80B/----	8.80B/7.30A	----	8.00 + 2.60	.0484	----	----	----	----	31 UNCH
4960	----	----	8.60B/----	8.60B/7.30A	----	7.90 + 2.60	.0478	----	----	----	----	41 UNCH
4965	----	----	8.50B/----	8.50B/7.20A	----	7.70 + 2.50	.0467	----	----	1	----	29 + 1
4970	7.70	7.70	8.40B/7.10A	8.40B/7.10A	----	7.60 + 2.40	.0461	----	----	3	----	26 + 1
4975	----	----	8.20B/----	8.20B/7.00A	----	7.50 + 2.40	.0454	----	----	----	----	19 UNCH
4980	----	----	8.10B/----	8.10B/6.80A	----	7.40 + 2.40	.0448	----	----	----	----	21 UNCH
4985	----	----	8.00B/----	8.00B/6.70A	----	7.30 + 2.30	.0442	----	----	71	----	32 + 17
4990	----	----	7.90B/----	7.90B/6.60A	----	7.20 + 2.30	.0436	----	----	----	----	24 UNCH
4995	----	----	7.70B/----	7.70B/6.60A	----	7.10 + 2.20	.0429	----	----	----	----	13 UNCH
5000	7.10	7.10	7.90B/6.00	7.90B/6.00	----	7.00 + 2.20	.0423	----	----	284	----	2696 - 17
5005	----	----	7.90B/----	7.90B/6.40A	----	6.90 + 2.20	.0417	----	----	14	----	30 + 5
5010	----	----	7.40B/----	7.40B/6.30A	----	6.80 + 2.10	.0411	----	----	----	----	3 UNCH
5015	----	----	7.30B/----	7.30B/6.30A	----	6.70 + 2.10	.0405	----	----	----	----	33 UNCH
5020	----	----	7.20B/----	7.20B/6.20A	----	6.60 + 2.00	.0399	----	----	----	----	99 UNCH
5025	----	----	7.10B/----	7.10B/6.10A	----	6.60 + 2.10	.0397	----	----	11	----	261 - 11
5030	----	----	7.00B/----	7.00B/6.00A	----	6.50 + 2.00	.0391	----	----	----	----	225 UNCH
5035	----	----	7.40B/----	7.40B/5.90A	----	6.40 + 2.00	.0385	----	----	----	----	73 UNCH
5040	----	----	6.80B/----	6.80B/5.90A	----	6.30 + 1.90	.0379	----	----	----	----	34 UNCH
5045	----	----	6.70B/----	6.70B/5.80A	----	6.20 + 1.90	.0373	----	----	----	----	45 UNCH
5050	----	----	7.00B/----	7.00B/5.70A	----	6.10 + 1.80	.0368	----	----	----	----	431 UNCH
5055	----	----	6.50B/----	6.50B/5.60A	----	6.10 + 1.80	.0366	----	----	----	----	20 UNCH
5060	----	----	6.40B/----	6.40B/5.60A	----	6.00 + 1.80	.0360	----	----	----	----	43 UNCH
5065	----	----	6.40B/----	6.40B/5.50A	----	5.90 + 1.70	.0354	----	----	----	----	45 UNCH
5070	----	----	6.30B/----	6.30B/5.40A	----	5.80 + 1.70	.0349	----	----	1	----	58 - 1
5075	----	----	6.60B/----	6.60B/5.40A	----	5.80 + 1.70	.0347	----	----	----	----	308 UNCH
5080	----	----	6.10B/----	6.10B/5.30A	----	5.70 + 1.60	.0342	----	----	----	----	26 UNCH
5085	----	----	6.50B/----	6.50B/5.20A	----	5.60 + 1.60	.0336	----	----	----	----	170 UNCH
5090	----	----	5.90B/----	5.90B/5.20A	----	5.60 + 1.60	.0335	----	----	----	----	11 UNCH
5095	----	----	5.90B/----	5.90B/5.10A	----	5.50 + 1.50	.0329	----	----	----	----	10 UNCH
5100	----	----	5.80B/----	5.80B/5.10A	----	5.40 + 1.50	.0323	----	----	260	----	4682 + 99
5105	----	----	5.70B/----	5.70B/5.00A	----	5.40 + 1.50	.0322	----	----	----	----	17 UNCH
5110	----	----	6.00B/----	6.00B/5.00A	----	5.30 + 1.40	.0316	----	----	----	----	12 UNCH
5115	----	----	5.60B/----	5.60B/4.90A	----	5.20 + 1.40	.0311	----	----	----	----	18 UNCH
5120	----	----	5.50B/----	5.50B/4.80A	----	5.20 + 1.40	.0310	----	----	----	----	367 UNCH
5125	----	----	5.50B/----	5.50B/4.80A	----	5.10 + 1.30	.0304	----	----	----	----	350 UNCH
5130	----	----	5.40B/----	5.40B/4.70A	----	5.10 + 1.30	.0303	----	----	----	----	13 UNCH
5135	----	----	5.30B/----	5.30B/4.70A	----	5.00 + 1.30	.0297	----	----	----	----	31 UNCH
5140	----	----	5.30B/----	5.30B/4.60A	----	5.00 + 1.30	.0296	----	----	----	----	31 UNCH
5145	----	----	5.20B/----	5.20B/4.60A	----	4.90 + 1.20	.0291	----	----	----	----	21 UNCH
5150	4.50	4.50	5.10B/4.50	5.10B/4.50	----	4.80 + 1.10	.0285	----	----	3	----	128 - 3
5155	----	----	5.30B/----	5.30B/4.50A	----	4.80 + 1.20	.0284	----	----	----	----	30 UNCH
5160	----	----	5.00B/----	5.00B/4.40A	----	4.70 + 1.10	.0279	----	----	----	----	16 UNCH
5165	----	----	5.00B/----	5.00B/4.40A	----	4.70 + 1.10	.0278	----	----	----	----	20 UNCH
5170	----	----	4.90B/----	4.90B/4.30A	----	4.60 + 1.00	.0272	----	----	----	----	13 UNCH
5175	----	----	5.10B/----	5.10B/4.30A	----	4.60 + 1.10	.0271	----	----	----	----	370 UNCH
5180	----	----	4.80B/----	4.80B/4.20A	----	4.50 + 1.00	.0266	----	----	----	----	1 UNCH
5185	----	----	4.80B/----	4.80B/4.20A	----	4.50 + 1.00	.0265	----	----	----	----	2 UNCH
5190	----	----	4.70B/----	4.70B/4.20A	----	4.40 + 1.00	.0260	----	----	----	----	34 UNCH
5195	----	----	4.70B/----	4.70B/4.10A	----	4.40 + 1.00	.0259	----	----	----	----	42 UNCH
5200	4.70	4.70	4.70/4.10A	4.70/4.10A	----	4.30 + 0.90	.0253	----	----	121	----	3186 + 45
5205	----	----	4.60B/----	4.60B/4.10A	----	4.30 + 0.90	.0252	----	----	----	----	6 UNCH
5210	----	----	4.50B/----	4.50B/4.00A	----	4.30 + 1.00	.0252	----	----	----	----	8 UNCH
5215	----	----	4.50B/----	4.50B/4.00A	----	4.20 + 0.90	.0246	----	----	----	----	15 UNCH
5220	----	----	4.40B/----	4.40B/3.90A	----	4.20 + 0.90	.0245	----	----	----	----	291 UNCH
5225	----	----	4.60B/----	4.60B/3.90A	----	4.10 + 0.90	.0240	----	----	----	----	60 UNCH
5230	----	----	4.30B/----	4.30B/3.90A	----	4.10 + 0.90	.0239	----	----	----	----	13 UNCH
5235	----	----	4.30B/----	4.30B/3.80A	----	4.10 + 0.90	.0239	----	----	----	----	15 UNCH
5240	----	----	4.30B/----	4.30B/3.80A	----	4.00 + 0.80	.0233	----	----	----	----	36 UNCH
5245	----	----	4.20B/----	4.20B/3.80A	----	4.00 + 0.90	.0233	----	----	----	----	17 UNCH
5250	4.60	4.60	4.60/3.70A	4.60/3.70A	----	3.90 + 0.80	.0227	----	----	1	----	703 UNCH
5255	----	----	4.10B/----	4.10B/3.70A	----	3.90 + 0.80	.0227	----	----	----	----	904 UNCH
5260	3.90	3.90	4.30B/3.70A	4.30B/3.70A	----	3.90 + 0.90	.0226	----	----	1	----	35 UNCH
5265	4.40	4.40	4.40/3.60A	4.40/3.60A	----	3.80 + 0.80	.0221	----	----	2	----	18 UNCH
5270	3.90	3.90	4.00B/3.60A	4.00B/3.60A	----	3.80 + 0.80	.0220	----	----	1	----	152 UNCH
5275	----	----	4.00B/----	4.00B/3.60A	----	3.80 + 0.90	.0219	----	----	----	----	24 UNCH
5280	3.70	3.70	4.10B/3.50A	4.10B/3.50A	----	3.70 + 0.80	.0214	----	----	1	----	210 UNCH
5285	----	----	3.90B/----	3.90B/3.50A	----	3.70 + 0.80	.0213	----	----	----	----	31 UNCH
5290	3.60	3.60	3.90B/3.50A	3.90B/3.50A	----	3.70 + 0.80	.0213	----	----	1	----	25 + 1
5295	----	----	3.80B/----	3.80B/3.50A	----	3.60 + 0.80	.0208	----	----	----	----	11 UNCH
5300	3.70	3.70	3.80B/3.40A	3.80B/3.40A	----	3.60 + 0.80	.0207	----	----	5	----	1200 + 2
5305	----	----	3.70B/----	3.70B/3.40A	----	3.60 + 0.80	.0206	----	----	----	----	17 UNCH
5310	3.70	3.70	3.70/3.40A	3.70/3.40A	----	3.50 + 0.70	.0201	----	----	1	----	105 UNCH
5315	----	----	3.70B/----	3.70B/3.40A	----	3.50 + 0.80	.0201	----	----	----	----	16 UNCH
5320	3.60	3.60	3.70B/3.30A	3.70B/3.30A	----	3.50 + 0.80	.0200	----	----	1	----	23 UNCH
5325	3.60	3.60	3.60/3.30A	3.60/3.30A	----	3.50 + 0.80	.0199	----	----	2	----	44 + 2
5330	----	----	3.60B/----	3.60B/3.30A	----	3.40 + 0.70	.0194	----	----	----	----	21 UNCH
5335	3.50	3.50	3.50/3.30A	3.50/3.30A	----	3.40 + 0.80	.0194	----	----	1	----	3 + 1
5340	----	----	3.50B/----	3.50B/3.20A	----	3.40 + 0.80	.0193	----	----	----	----	1 UNCH
5345	----	----	3.50B/----	3.50B/3.20A	----	3.30 + 0.70	.0188	----	----	----	----	29 UNCH
5350	----	----	3.50B/----	3.50B/3.20A	----	3.30 + 0.70	.0188	----	----	71	----	8002 UNCH
5355	----	----	3.40B/----	3.40B/3.20A	----	3.30 + 0.70	.0187	----	----	----	----	1 UNCH
5360	----	----	3.40B/----	3.40B/3.10A	----	3.30 + 0.80	.0187	----	----	----	----	125 UNCH
5365	3.40	3.40	3.40/3.10A	3.40/3.10A	----	3.20 + 0.70	.0182	----	----	1	----	65 UNCH
5370	3.40	3.40	3.40/3.10A	3.40/3.10A	----	3.20 + 0.70	.0181	----	----	2	----	8010 + 2
5375	----	----	3.30B/----	3.30B/3.10A	----	3.20 + 0.70	.0181	----	----	----	----	255 UNCH
5380	----	----	3.30B/----	3.30B/3.10A	----	3.20 + 0.70	.0180	----	----	----	----	43 UNCH
5390	3.30	3.30	3.30/3.00A	3.30/3.00A	----	3.10 NEW	.0175	----	----	2	----	2 + 2
5395	----	----	3.20B/----	3.20B/3.00A	----	3.10 + 0.70	.0174	----	----	----	----	10 UNCH
5400	3.20	3.20	3.20/3.00A	3.20/3.00A	----	3.10 + 0.70	.0174	----	----	151	----	2527 - 3
5405	----	----	3.20B/----	3.20B/2.90A	----	3.10 + 0.70	.0173	----	----	----	----	7 UNCH
5410	----	----	3.20B/----	3.20B/2.90A	----	3.00 + 0.60	.0168	----	----	----	----	23 UNCH
5415	----	----	3.10B/----	3.10B/2.90A	----	3.00 + 0.70	.0168	----	----	----	----	1 UNCH
5420	----	----	3.10B/----	3.10B/2.90A	----	3.00 + 0.70	.0167	----	----	----	----	8 UNCH
5425	----	----	3.10B/----	3.10B/2.90A	----	3.00 + 0.70	.0167	----	----	----	----	21 UNCH
5430	----	----	3.10B/----	3.10B/2.90A	----	3.00 + 0.70	.0166	----	----	----	----	12 UNCH
5435	2.90	2.90	3.10B/2.80A	3.10B/2.80A	----	2.90 + 0.60	.0162	----	----	1	----	50 + 1
5440	----	----	3.00B/----	3.00B/2.80A	----	2.90 + 0.60	.0161	----	----	----	----	105 UNCH
5445	----	----	3.00B/----	3.00B/2.80A	----	2.90 + 0.60	.0161	----	----	----	----	17 UNCH
5450	----	----	3.00B/----	3.00B/2.80A	----	2.90 + 0.70	.0160	----	----	----	----	221 UNCH
5455	----	----	3.00B/----	3.00B/2.80A	----	2.90 + 0.70	.0160	----	----	----	----	20 UNCH
5460	----	----	3.00B/----	3.00B/2.80A	----	2.80 + 0.60	.0155	----	----	----	----	12 UNCH
5465	----	----	2.90B/----	2.90B/2.80A	----	2.80 + 0.60	.0155	----	----	----	----	42 UNCH
5470	----	----	2.90B/----	2.90B/2.70A	----	2.80 + 0.60	.0154	----	----	----	----	14 UNCH
5475	----	----	2.90B/----	2.90B/2.70A	----	2.80 + 0.60	.0154	----	----	----	----	6 UNCH
5480	----	----	2.90B/----	2.90B/2.70A	----	2.80 + 0.60	.0153	----	----	----	----	14 UNCH
5485	----	----	2.90B/----	2.90B/2.70A	----	2.80 + 0.70	.0153	----	----	----	----	19 UNCH
5490	----	----	2.90B/----	2.90B/2.70A	----	2.70 + 0.60	.0148	----	----	----	----	2 UNCH
5495	----	----	2.80B/----	2.80B/2.70A	----	2.70 + 0.60	.0148	----	----	----	----	19 UNCH
5500	3.30	3.30	3.30/2.40	3.30/2.40	----	2.70 + 0.60	.0147	----	----	851	----	2552 + 235
5505	----	----	2.80B/----	2.80B/2.60A	----	2.70 + 0.60	.0147	----	----	----	----	13 UNCH
5510	----	----	2.80B/----	2.80B/2.60A	----	2.70 + 0.60	.0147	----	----	----	----	9 UNCH
5515	----	----	2.80B/----	2.80B/2.60A	----	2.70 + 0.60	.0146	----	----	----	----	41 UNCH
5520	----	----	2.80B/----	2.80B/2.60A	----	2.60 + 0.50	.0142	----	----	----	----	5 UNCH
5525	----	----	2.70B/----	2.70B/2.50A	----	2.60 + 0.50	.0141	----	----	----	----	2236 UNCH
5530	----	----	2.70B/----	2.70B/2.60A	----	2.60 + 0.60	.0141	----	----	----	----	1 UNCH
5535	----	----	2.70B/----	2.70B/2.50A	----	2.60 + 0.60	.0140	----	----	----	----	12 UNCH
5540	----	----	2.70B/----	2.70B/2.50A	----	2.60 + 0.60	.0140	----	----	----	----	9 UNCH
5545	3.00	3.00	3.00/2.50A	3.00/2.50A	----	2.60 + 0.60	.0140	----	----	7	----	42 + 7
5550	----	----	2.60B/----	2.60B/2.50A	----	2.60 + 0.60	.0139	----	----	1	----	129 + 1
5555	----	----	2.60B/----	2.60B/2.50A	----	2.50 + 0.50	.0135	----	----	----	----	1 UNCH
5560	----	----	2.60B/----	2.60B/2.50A	----	2.50 + 0.50	.0134	----	----	----	----	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										
AUG26												
5565	----	----	2.60B/----	2.60B/2.40A	----	2.50 + 0.50	.0134	----	----	----	----	35 UNCH
5570	----	----	2.60B/----	2.60B/2.40A	----	2.50 + 0.50	.0134	----	----	----	----	20 UNCH
5575	----	----	2.60B/----	2.60B/2.40A	----	2.50 + 0.50	.0133	----	----	----	----	4 UNCH
5580	----	----	2.60B/----	2.60B/2.40A	----	2.50 + 0.50	.0133	----	----	----	----	55 UNCH
5590	----	----	2.50B/----	2.50B/2.40A	----	2.40 + 0.50	.0128	----	----	----	----	2 UNCH
5595	----	----	2.50B/----	2.50B/2.40A	----	2.40 + 0.50	.0128	----	----	----	----	32 UNCH
5600	2.40	2.40	2.50B/2.30A	2.50B/2.30A	----	2.40 + 0.50	.0128	----	----	51	----	1097 + 33
5605	----	----	2.50B/----	2.50B/2.30A	----	2.40 + 0.50	.0127	----	----	----	----	12 UNCH
5610	2.20	2.20	2.50B/2.20	2.50B/2.20	----	2.40 + 0.50	.0127	----	----	2	----	47 + 2
5615	----	----	2.50B/----	2.50B/2.20A	----	2.40 + 0.50	.0127	----	----	----	----	3 UNCH
5620	2.20	2.20	2.50B/2.20	2.50B/2.20	----	2.40 + 0.50	.0126	----	----	2	----	31 UNCH
5625	----	----	2.40B/----	2.40B/2.30A	----	2.40 + 0.50	.0126	----	----	----	----	6 UNCH
5630	----	----	2.50B/----	2.50B/2.30A	----	2.30 + 0.40	.0121	----	----	----	----	15 UNCH
5635	----	----	2.50B/----	2.50B/2.30A	----	2.30 + 0.40	.0121	----	----	----	----	2 UNCH
5640	----	----	2.50B/----	2.50B/2.30A	----	2.30 + 0.40	.0121	----	----	----	----	9 UNCH
5650	----	----	2.40B/----	2.40B/2.10A	----	2.30 + 0.50	.0120	----	----	----	----	600 UNCH
5660	----	----	2.40B/----	2.40B/2.20A	----	2.30 + 0.50	.0120	----	----	----	----	33 UNCH
5670	----	----	2.40B/----	2.40B/*2.10A	----	2.30 + 0.50	.0119	----	----	----	----	10 UNCH
5675	----	----	2.30B/----	2.30B/*2.10A	----	2.20 + 0.40	.0115	----	----	----	----	3 UNCH
5680	----	----	2.30B/----	2.30B/2.20A	----	2.20 + 0.40	.0114	----	----	2	----	6 UNCH
5690	----	----	2.40B/----	2.40B/2.20A	----	2.20 + 0.40	.0114	----	----	----	----	17 UNCH
5700	----	----	2.30B/----	2.30B/2.20A	----	2.20 + 0.40	.0113	----	----	----	----	1699 UNCH
5710	----	----	2.20B/----	2.20B/*2.10A	----	2.20 + 0.40	.0113	----	----	----	----	7 UNCH
5720	----	----	2.20B/----	2.20B/*2.10A	----	2.20 + 0.50	.0112	----	----	----	----	19 UNCH
5725	----	----	2.20B/----	2.20B/*2.10A	----	2.10 + 0.40	.0108	----	----	----	----	1 UNCH
5730	----	----	2.20B/----	2.20B/*2.10A	----	2.10 + 0.40	.0108	----	----	----	----	15 UNCH
5750	2.50	2.50	2.50/2.10A	2.50/2.10A	----	2.10 + 0.40	.0107	----	----	1	----	840 + 1
5775	----	----	2.10B/----	2.10B/2.10A	----	2.00 + 0.30	.0102	----	----	----	----	11 UNCH
5800	----	----	2.10B/----	2.10B/2.00A	----	2.00 + 0.30	.0101	----	----	----	----	1041 UNCH
5825	----	----	2.00B/----	2.00B/2.00A	----	2.00 + 0.40	.0099	----	----	----	----	138 UNCH
5850	----	----	2.10B/----	2.10B/2.00A	----	1.90 + 0.30	.0094	----	----	----	----	167 UNCH
5875	----	----	2.00B/----	2.00B/2.00A	----	1.90 + 0.30	.0093	----	----	----	----	26 UNCH
5900	----	----	2.00B/----	2.00B/2.00A	----	1.90 + 0.30	.0093	----	----	----	----	1485 UNCH
5925	----	----	1.90B/----	1.90B/2.00A	----	1.80 + 0.20	.0088	----	----	----	----	14 UNCH
5950	----	----	1.80B/----	1.80B/2.00A	----	1.80 + 0.30	.0087	----	----	----	----	25 UNCH
6000	1.70	1.70	1.70/*1.50	1.70/*1.50	----	1.70 + 0.20	.0081	----	----	844	----	4107 + 512
6100	----	----	1.70B/----	1.70B/1.80A	----	1.60 + 0.10	.0075	----	----	----	----	809 UNCH
6200	----	----	1.40B/----	1.40B/1.60A	----	1.50 + 0.20	.0068	----	----	----	----	1422 UNCH
6250	----	----	1.40B/----	1.40B/1.60A	----	1.40 + 0.10	.0063	----	----	----	----	7 UNCH
6300	----	----	1.30B/----	1.30B/1.40A	----	1.30 + 0.10	.0059	----	----	----	----	91 UNCH
6400	1.20	1.20	1.40B/*1.20	1.40B/*1.20	----	1.20 + 0.10	.0053	----	----	1	----	55 UNCH
6500	----	----	1.20B/----	1.20B/*1.20A	----	1.10 + 0.10	.0048	----	----	----	----	846 UNCH
6600	----	----	1.20B/----	1.20B/1.30A	----	1.00 + 0.10	.0043	----	----	----	----	209 UNCH
6700	----	----	----	0.90B/1.20A	----	0.90 UNCH	.0038	----	----	----	----	332 UNCH
6800	----	----	----	0.80B/1.10A	----	0.80 UNCH	.0034	----	----	----	----	41 UNCH
6900	----	----	0.80B/----	0.80B/1.00A	----	0.80 + 0.10	.0033	----	----	----	----	33 UNCH
7000	----	----	----	0.60B/1.00A	----	0.70 UNCH	.0029	----	----	----	----	982 UNCH
7500	----	----	----	0.40B/0.70A	----	0.50 UNCH	.0019	----	----	----	----	828 UNCH
8000	----	----	----	0.30B/0.50A	----	0.40 UNCH	.0014	----	----	31	----	678 UNCH
8500	----	----	----	0.10B/*0.40A	----	0.30 UNCH	.0010	----	----	----	----	113 UNCH
9000	----	----	----	----/0.40A	----	0.20 UNCH	.0007	----	----	----	----	123 UNCH
9500	----	----	----	----/0.40A	----	0.20 UNCH	.0006	----	----	----	----	316 UNCH
10000	----	----	----	----/0.40A	----	0.10 UNCH	.0003	----	----	----	----	266 UNCH
TOTAL										7495	680	105242 + 3152
SEP26												
3875	----	----	458.20B/----	458.20B/408.60A	----	443.40 + 86.70	.8155	----	----	----	----	1 UNCH
3995	----	----	363.20B/----	363.20B/318.60A	----	349.10 + 75.50	.7430	----	----	----	----	10 UNCH
4000	321.10	321.10	359.50B/321.10	359.50B/315.10A	----	345.30 + 75.00	.7396	----	----	4	----	5 + 1
4070	----	----	308.70B/----	308.70B/267.90A	----	295.20 + 67.90	.6887	----	----	----	----	1 UNCH
4075	----	----	305.20B/----	305.20B/264.70A	----	291.80 + 67.40	.6849	----	----	----	----	7 UNCH
4085	----	----	298.40B/----	298.40B/258.20A	----	285.00 + 66.30	.6771	----	----	----	----	37 UNCH
4095	----	----	291.50B/----	291.50B/252.10A	----	278.30 + 65.30	.6692	----	----	----	----	5 UNCH
4100	----	----	288.20B/----	288.20B/249.00A	----	275.00 + 64.80	.6652	----	----	----	----	6 UNCH
4110	----	----	281.50B/----	281.50B/244.40A	----	268.50 + 63.80	.6571	----	----	----	----	2 UNCH
4115	----	----	278.30B/----	278.30B/239.80A	----	265.20 + 63.20	.6531	----	----	----	----	14 UNCH
4125	----	----	271.60B/----	271.60B/233.90A	----	258.80 + 62.20	.6449	----	----	----	----	10 UNCH
4130	----	----	268.50B/----	268.50B/230.70A	----	255.60 + 61.70	.6407	----	----	----	----	20 UNCH
4140	----	----	262.20B/----	262.20B/225.00A	----	249.20 + 60.50	.6324	----	----	----	----	8 UNCH
4150	----	----	255.80B/----	255.80B/219.30A	----	243.10 + 59.50	.6240	----	----	----	----	231 UNCH
4160	----	----	249.40B/----	249.40B/213.70A	----	237.00 + 58.50	.6155	----	----	----	----	1 UNCH
4165	----	----	246.40B/----	246.40B/210.90A	----	234.00 + 58.00	.6112	----	----	----	----	11 UNCH
4175	----	----	240.30B/----	240.30B/205.40A	----	228.00 + 56.90	.6026	----	----	----	----	1 UNCH
4180	----	----	237.80B/----	237.80B/202.70A	----	225.10 + 56.40	.5983	----	----	----	----	2 UNCH
4185	----	----	234.80B/----	234.80B/199.80A	----	222.20 + 55.90	.5939	----	----	----	----	40 UNCH
4190	----	----	231.80B/----	231.80B/197.30A	----	219.20 + 55.30	.5895	----	----	----	----	3 UNCH
4195	----	----	228.90B/----	228.90B/194.50A	----	216.50 + 54.90	.5851	----	----	----	----	1 UNCH
4200	----	----	225.60B/----	225.60B/192.00A	----	213.60 + 54.30	.5807	----	----	----	----	10 UNCH
4205	----	----	222.70B/----	222.70B/189.30A	----	210.80 + 53.80	.5763	----	----	----	----	2 UNCH
4210	----	----	219.80B/----	219.80B/186.70A	----	208.00 + 53.30	.5719	----	----	----	----	1 UNCH
4220	----	----	216.30B/----	216.30B/181.60A	----	202.50 + 52.20	.5630	----	----	----	----	164 UNCH
4225	----	----	214.00B/----	214.00B/179.10A	----	199.70 + 51.60	.5586	----	----	----	----	20 UNCH
4240	----	----	206.90B/----	206.90B/171.80A	----	191.60 + 49.90	.5452	----	----	----	----	12 UNCH
4250	179.70	179.70	200.40B/179.70	200.40B/167.00A	----	186.40 + 48.90	.5362	----	----	21	----	22 + 20
4255	177.30	177.30	197.30B/177.30	197.30B/164.80A	----	183.90 + 48.40	.5317	----	----	1	----	1 UNCH
4260	----	----	195.60B/----	195.60B/162.50A	----	181.40 + 48.00	.5271	----	----	----	----	32 UNCH
4265	----	----	196.30B/----	196.30B/160.20A	----	178.90 + 47.40	.5226	----	----	----	----	11 UNCH
4270	174.10	174.10	193.00B/174.10	193.00B/157.90A	----	176.40 + 46.90	.5181	----	----	3	----	4 + 3
4275	----	----	191.10B/----	191.10B/155.50A	----	174.00 + 46.50	.5136	----	----	----	----	1 UNCH
4280	----	----	188.70B/----	188.70B/153.40A	----	171.50 + 45.90	.5091	----	----	----	----	1 UNCH
4285	171.00	171.00	186.20B/171.00	186.20B/151.20A	----	169.10 + 45.40	.5046	----	----	1	----	4 + 1
4290	177.00	177.00	183.00B/177.00	183.00B/149.10A	----	166.80 + 45.00	.5001	----	----	1	----	5 + 1
4295	165.10	165.10	181.20B/165.10	181.20B/146.90A	----	164.40 + 44.40	.4956	----	----	1	----	51 - 1
4300	155.10	155.10	178.70B/155.10	178.70B/144.80A	----	162.00 + 43.80	.4910	----	----	2	----	132 UNCH
4310	----	----	173.90B/----	173.90B/140.60A	----	157.50 + 42.90	.4821	----	----	----	----	2 UNCH
4315	----	----	171.50B/----	171.50B/138.40A	----	155.20 + 42.40	.4776	----	----	----	----	40 UNCH
4320	----	----	169.30B/----	169.30B/136.50A	----	153.00 + 41.90	.4731	----	----	----	----	162 UNCH
4325	----	----	167.00B/----	167.00B/134.50A	----	150.80 + 41.40	.4686	----	----	----	----	50 UNCH
4330	----	----	164.50B/----	164.50B/132.40A	----	148.60 + 40.90	.4641	----	----	----	----	4 UNCH
4340	----	----	160.10B/----	160.10B/128.70A	----	144.30 + 40.00	.4552	----	----	----	----	1 UNCH
4345	----	----	157.80B/----	157.80B/126.80A	----	142.20 + 39.50	.4508	----	----	----	----	2 UNCH
4350	----	----	155.70B/----	155.70B/124.90A	----	140.10 + 39.00	.4463	----	----	16	----	32 + 15
4355	----	----	153.60B/----	153.60B/123.00A	----	138.00 + 38.50	.4419	----	----	----	----	1 UNCH
4360	----	----	151.30B/----	151.30B/121.20A	----	135.90 + 38.00	.4374	----	----	----	----	24 UNCH
4365	----	----	149.30B/----	149.30B/119.40A	----	133.90 + 37.50	.4330	----	----	----	----	7 UNCH
4370	----	----	146.90B/----	146.90B/117.60A	----	131.90 + 37.10	.4286	----	----	----	----	2 UNCH
4375	----	----	144.80B/----	144.80B/115.80A	----	129.90 + 36.60	.4242	----	----	----	----	7 UNCH
4380	----	----	142.90B/----	142.90B/114.00A	----	128.00 + 36.20	.4199	----	----	----	----	3 UNCH
4385	----	----	140.70B/----	140.70B/112.30A	----	126.00 + 35.60	.4155	----	----	----	----	3 UNCH
4390	----	----	138.80B/----	138.80B/110.60A	----	124.10 + 35.20	.4112	----	----	----	----	214 UNCH
4395	----	----	136.70B/----	136.70B/108.90A	----	122.20 + 34.70	.4068	----	----	----	----	14 UNCH
4400	116.80	116.80	134.80B/116.80	134.80B/107.30A	----	120.40 + 34.40	.4026	----	----	4	----	235 + 1
4410	----	----	130.80B/----	130.80B/104.00A	----	116.70 + 33.40	.3940	----	----	----	----	3 UNCH
4415	----	----	128.80B/----	128.80B/102.40A	----	114.90 + 33.00	.3897	----	----	----	----	8 UNCH
4420	----	----	127.10B/----	127.10B/100.80A	----	113.10 + 32.60	.3854	----	----	----	----	8 UNCH
4425	----	----	125.30B/----	125.30B/99.30A	----	111.40 + 32.20	.3813	----	----	4	----	24 + 4
4430	----	----	123.40B/----	123.40B/97.80A	----	109.60 + 31.70	.3770	----	----	----	----	2 UNCH
4435	----	----	121.70B/----	121.70B/96.30A	----	107.90 + 31.30	.3728	----	----	----	----	1 UNCH
4440	----	----	119.70B/----	119.70B/94.80A	----	106.30 + 30.90	.3687	----	----	----	----	9 UNCH
4445	104.10	104.10	118.10B/104.10	118.10B/93.30A	----	104.60 NEW	.3646	----	----	3	----	3 + 3
4450	108.70	108.70	116.30B/108.70	116.30B/91.90A	----	103.00 + 30.10	.3605	----	----	6	----	18 - 6
4460	----	----	112.80B/----	112.80B/89.00A	----	99.80 + 29.30	.3523	----	----	----	----	3 UNCH
4465	100.70	100.70	111.10B/100.70	111.10B/87.70A	----	98.20 + 28.80	.3483	----	----	2	----	10 + 2
4475	98.10	98.10	107.80B/98.10	107.80B/85.00A	----	95.10 + 28.00	.3402	----	----	1	----	39 + 1
4480	----	----	106.20B/----	106.20B/83.60A	----	93.60 + 27.60	.3363	----	----	----	----	2 UNCH
4485	----	----	104.60B/----	104.60B/82.30A	----	92.10 + 27.20	.3323	----	----	----	----	2 UNCH
4490	86.20	86.20	102.90B/85.30	102.90B/81.10A	----	90.70 + 26.80	.3285	----	----	36	----	36 + 24
4495	87.00	87.00	101.40B/87.00	101.40B/79.80A	----	89.20 + 26.30	.3245	----	----	1	----	108 UNCH
4500	84.80	84.80	99.90B/78.50A	99.90B/78.50A	----	87.80 + 25.90	.3207	----	----	23	----	404 + 8
4505	----	----	98.40B/----	98.40B/77.30A	----	86.40 + 25.50	.3168	----	----	1	----	24 + 1
4510	----	----	96.80B/----	96.80B/76.10A	----	85.10 + 25.20	.3132	----	----	----	----	3 UNCH
4515	----	----	95.30B/----	95.30B/74.90A	----	83.70 + 24.70	.3093	----	----	----	----	3 UNCH
4520	----	----	94.00B/----	94.00B/73.70A	----	82.40 + 24.40	.3056	----	----	2	----	49 UNCH
4525	----	----	92.60B/----	92.60B/72.60A	----	81.00 + 23.90	.3018	----	----	----	----	14 UNCH
4530	----	----	91.20B/----	91.20B/71.40A	----	79.80 + 23.60	.2983	----	----	----	----	17 UNCH
4535	----	----	89.60B/----	89.60B/70.30A	----	78.50 + 23.10	.2946	----	----	----	----	110 UNCH
4540	----	----	88.10B/----	88.10B/69.20A	----	77.20 + 22.70	.2909	----	----	----	----	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												
4545	----	----	87.00B/----	87.00B/68.10A	----	76.00 + 22.40	.2874	----	----	----	----	61 UNCH
4550	74.50	74.50	85.60B/74.50	85.60B/67.10A	----	74.80 + 22.00	.2838	----	----	1	----	278 UNCH
4555	----	----	84.40B/----	84.40B/66.00A	----	73.60 + 21.70	.2803	----	----	----	----	100 UNCH
4560	73.50	73.50	83.10B/73.50	83.10B/65.00A	----	72.40 + 21.30	.2768	----	----	2	----	32 + 2
4565	73.70	73.70	81.80B/73.70	81.80B/64.00A	----	71.20 + 21.00	.2733	----	----	1	----	21 UNCH
4570	----	----	80.20B/----	80.20B/62.90A	----	70.10 + 20.70	.2699	----	----	2	----	19 UNCH
4575	----	----	79.20B/----	79.20B/62.00A	----	69.00 + 20.40	.2666	----	----	----	----	69 UNCH
4580	67.30	67.30	78.10B/67.30	78.10B/61.00A	----	67.80 + 20.00	.2630	----	----	2	----	5 + 2
4585	----	----	76.60B/----	76.60B/60.00A	----	66.80 + 19.80	.2599	----	----	----	----	32 UNCH
4590	----	----	75.40B/----	75.40B/59.10A	----	65.70 + 19.40	.2565	----	----	----	----	16 UNCH
4595	----	----	74.50B/----	74.50B/58.00A	----	64.60 + 19.10	.2532	----	----	----	----	31 UNCH
4600	66.30	66.30	73.30B/57.10A	73.30B/57.10A	----	63.60 + 18.80	.2500	----	----	129	250	675 + 75
4605	----	----	71.90B/----	71.90B/56.30A	----	62.60 + 18.60	.2468	----	----	----	----	41 UNCH
4610	----	----	70.80B/----	70.80B/55.50A	----	61.60 + 18.30	.2437	----	----	----	----	7 UNCH
4615	----	----	69.70B/----	69.70B/54.60A	----	60.60 + 18.00	.2405	----	----	----	----	4 UNCH
4620	----	----	68.60B/----	68.60B/53.60A	----	59.60 + 17.70	.2374	----	----	----	----	4 UNCH
4625	----	----	67.60B/----	67.60B/52.90A	----	58.70 + 17.50	.2344	----	----	----	----	7 UNCH
4630	55.10	55.10	66.60B/55.10	66.60B/52.00A	----	57.70 + 17.20	.2312	----	----	8	----	12 - 3
4635	----	----	65.50B/----	65.50B/51.20A	----	56.80 + 16.90	.2283	----	----	----	----	1 UNCH
4640	54.50	54.50	64.40B/54.50	64.40B/50.50A	----	55.90 + 16.70	.2253	----	----	1	----	12 UNCH
4645	----	----	63.40B/----	63.40B/49.70A	----	55.00 + 16.40	.2224	----	----	----	----	7 UNCH
4650	54.30	54.30	62.50B/54.20	62.50B/48.80A	----	54.10 + 16.10	.2194	----	----	33	100	317 + 126
4655	----	----	61.50B/----	61.50B/48.10A	----	53.20 + 15.80	.2165	----	----	----	----	3 UNCH
4660	----	----	60.50B/----	60.50B/47.30A	----	52.40 + 15.60	.2138	----	----	26	----	310 - 2
4665	----	----	59.70B/----	59.70B/46.70A	----	51.50 + 15.30	.2108	----	----	----	----	24 UNCH
4670	----	----	58.70B/----	58.70B/45.90A	----	50.70 + 15.10	.2081	----	----	----	----	2 UNCH
4675	----	----	57.70B/----	57.70B/45.30A	----	49.90 + 14.80	.2054	----	----	20	----	45 + 16
4680	----	----	56.90B/----	56.90B/44.60A	----	49.10 + 14.60	.2026	----	----	----	----	1 UNCH
4685	46.10	46.10	55.90B/46.10	55.90B/43.90A	----	48.30 NEW	.1999	----	----	1	----	1 + 1
4690	----	----	55.20B/----	55.20B/43.20A	----	47.60 + 14.10	.1974	----	----	----	----	3 UNCH
4695	43.30	43.30	54.20B/43.30	54.20B/42.50A	----	46.80 NEW	.1947	----	----	5	----	5 + 5
4700	43.90	43.90	53.40B/41.90A	53.40B/41.90A	----	46.10 + 13.70	.1922	----	----	6	750	1411 + 750
4705	----	----	52.60B/----	52.60B/41.20A	----	45.40 + 13.50	.1897	----	----	----	----	10 UNCH
4710	----	----	51.80B/----	51.80B/40.70A	----	44.60 + 13.20	.1870	----	----	----	----	1 UNCH
4715	----	----	50.80B/----	50.80B/39.90A	----	43.90 + 13.00	.1846	----	----	----	----	100 UNCH
4720	----	----	50.10B/----	50.10B/39.40A	----	43.20 + 12.70	.1821	----	----	----	----	47 UNCH
4725	----	----	49.30B/----	49.30B/38.80A	----	42.60 + 12.60	.1798	----	----	----	----	13 UNCH
4730	----	----	48.60B/----	48.60B/38.20A	----	41.90 + 12.40	.1774	----	----	26	----	39 + 26
4735	----	----	47.80B/----	47.80B/37.60A	----	41.20 + 12.10	.1749	----	----	----	----	353 UNCH
4740	----	----	47.10B/----	47.10B/37.00A	----	40.60 + 11.90	.1727	----	----	----	----	5 UNCH
4745	----	----	46.30B/----	46.30B/36.50A	----	40.00 + 11.80	.1705	----	----	----	----	7 UNCH
4750	----	----	45.50B/----	45.50B/35.90A	----	39.30 + 11.50	.1680	----	----	----	500	1206 + 500
4755	----	----	44.90B/----	44.90B/35.40A	----	38.70 + 11.30	.1658	----	----	----	----	15 UNCH
4760	----	----	44.20B/----	44.20B/34.90A	----	38.10 + 11.10	.1636	----	----	----	----	28 UNCH
4770	----	----	42.80B/----	42.80B/33.80A	----	37.00 + 10.90	.1594	----	----	----	----	3 UNCH
4775	34.00	34.00	42.20B/34.00	42.20B/33.30A	----	36.40 + 10.60	.1572	----	----	1	----	271 UNCH
4780	----	----	41.50B/----	41.50B/32.80A	----	35.80 + 10.40	.1550	----	----	----	----	11 UNCH
4785	----	----	40.90B/----	40.90B/32.20A	----	35.30 + 10.30	.1531	----	----	----	----	6 UNCH
4790	----	----	40.20B/----	40.20B/31.80A	----	34.70 + 10.10	.1509	----	----	----	----	26 UNCH
4795	----	----	39.50B/----	39.50B/31.40A	----	34.20 + 10.00	.1490	----	----	----	----	4 UNCH
4800	33.60	33.60	38.90B/31.10	38.90B/30.80A	----	33.70 + 9.80	.1470	----	----	8	----	1285 - 5
4805	----	----	38.30B/----	38.30B/30.40A	----	33.20 + 9.70	.1451	----	----	----	----	7 UNCH
4810	----	----	37.80B/----	37.80B/29.90A	----	32.70 + 9.50	.1432	----	----	----	----	11 UNCH
4815	31.10	31.10	37.20B/29.50A	37.20B/29.50A	----	32.20 + 9.40	.1413	----	----	15	----	28 + 15
4820	----	----	36.60B/----	36.60B/29.00A	----	31.70 + 9.20	.1393	----	----	----	----	4 UNCH
4825	31.20	31.20	36.10B/28.60A	36.10B/28.60A	----	31.20 + 9.00	.1374	----	----	2	----	364 UNCH
4830	----	----	35.40B/----	35.40B/28.20A	----	30.70 + 8.90	.1355	----	----	----	----	14 UNCH
4835	----	----	35.00B/----	35.00B/27.70A	----	30.30 + 8.80	.1339	----	----	----	----	1 UNCH
4840	----	----	34.50B/----	34.50B/27.30A	----	29.80 + 8.60	.1320	----	----	----	----	47 UNCH
4845	----	----	33.90B/----	33.90B/26.90A	----	29.40 + 8.50	.1304	----	----	----	----	4 UNCH
4850	28.50	28.50	33.30B/26.50A	33.30B/26.50A	----	29.00 + 8.40	.1287	----	----	3	----	113 + 3
4855	----	----	32.80B/----	32.80B/26.10A	----	28.50 + 8.20	.1268	----	----	----	----	3 UNCH
4860	----	----	32.40B/----	32.40B/25.70A	----	28.10 + 8.10	.1252	----	----	----	----	4 UNCH
4870	----	----	31.30B/----	31.30B/24.90A	----	27.30 + 7.80	.1220	----	----	----	----	3 UNCH
4875	----	----	30.80B/----	30.80B/24.60A	----	26.90 + 7.70	.1204	----	----	----	----	179 UNCH
4880	----	----	30.50B/----	30.50B/24.20A	----	26.50 + 7.60	.1188	----	----	----	----	15 UNCH
4885	----	----	29.90B/----	29.90B/23.90A	----	26.10 + 7.40	.1172	----	----	----	----	53 UNCH
4890	26.10	26.10	29.50B/23.50A	29.50B/23.50A	----	25.70 + 7.30	.1156	----	----	200	----	201 + 200
4895	24.00	24.00	29.10B/23.20A	29.10B/23.20A	----	25.40 + 7.20	.1143	----	----	10	----	19 + 8
4900	----	----	28.80B/----	28.80B/22.90A	----	25.00 + 7.10	.1127	----	----	2	----	484 + 2
4905	26.40	26.40	28.10B/22.50A	28.10B/22.50A	----	24.60 + 6.90	.1111	----	----	1	----	26 + 1
4910	----	----	27.70B/----	27.70B/22.20A	----	24.30 + 6.90	.1098	----	----	----	----	3 UNCH
4915	22.70	22.70	27.30B/21.90A	27.30B/21.90A	----	23.90 + 6.70	.1083	----	----	16	----	67 + 16
4920	----	----	26.90B/----	26.90B/21.60A	----	23.60 + 6.60	.1070	----	----	----	----	69 UNCH
4925	----	----	26.50B/----	26.50B/21.30A	----	23.30 + 6.50	.1057	----	----	----	----	116 UNCH
4930	----	----	26.20B/----	26.20B/21.00A	----	23.00 + 6.50	.1044	----	----	----	----	4 UNCH
4935	20.80	20.80	25.80B/20.80	25.80B/20.70A	----	22.60 + 6.30	.1028	----	----	1	----	2 + 1
4940	----	----	25.40B/----	25.40B/20.40A	----	22.30 + 6.20	.1016	----	----	----	----	8 UNCH
4945	----	----	25.10B/----	25.10B/20.10A	----	22.00 + 6.10	.1003	----	----	----	----	5 UNCH
4950	----	----	24.60B/----	24.60B/19.80A	----	21.70 + 6.00	.0990	----	----	----	----	309 UNCH
4955	----	----	24.60B/----	24.60B/19.60A	----	21.40 + 5.90	.0978	----	----	----	----	1 UNCH
4960	----	----	23.90B/----	23.90B/19.30A	----	21.10 + 5.80	.0965	----	----	----	----	49 UNCH
4965	----	----	23.90B/----	23.90B/19.00A	----	20.80 + 5.70	.0952	----	----	----	----	9 UNCH
4970	----	----	23.20B/----	23.20B/18.80A	----	20.50 + 5.60	.0940	----	----	----	----	53 UNCH
4975	----	----	22.90B/----	22.90B/18.50A	----	20.30 + 5.60	.0930	----	----	----	----	332 UNCH
4980	----	----	22.70B/----	22.70B/18.30A	----	20.00 + 5.40	.0918	----	----	----	----	8 UNCH
4985	----	----	22.20B/----	22.20B/18.00A	----	19.70 + 5.30	.0905	----	----	----	----	1 UNCH
4995	----	----	21.80B/----	21.80B/17.60A	----	19.20 + 5.20	.0884	----	----	----	----	2 UNCH
5000	20.00	20.00	21.40B/17.30A	21.40B/17.30A	----	18.90 + 5.00	.0871	----	----	14	----	1099 - 2
5005	----	----	21.10B/----	21.10B/17.10A	----	18.70 + 5.00	.0862	----	----	----	----	3 UNCH
5010	----	----	20.80B/----	20.80B/16.90A	----	18.40 + 4.90	.0850	----	----	----	----	10 UNCH
5015	----	----	20.50B/----	20.50B/16.70A	----	18.20 + 4.80	.0840	----	----	----	----	4 UNCH
5030	18.50	18.50	19.70B/16.00A	19.70B/16.00A	----	17.50 + 4.60	.0810	----	----	1	----	9 UNCH
5040	----	----	19.10B/----	19.10B/15.60A	----	17.10 + 4.50	.0792	----	----	----	----	3 UNCH
5045	----	----	18.40B/----	18.40B/15.50A	----	16.80 + 4.40	.0780	----	----	----	----	3 UNCH
5050	15.40	15.40	18.50B/15.40	18.50B/15.30A	----	16.60 + 4.30	.0771	----	----	1	----	405 - 1
5055	----	----	17.80B/----	17.80B/15.10A	----	16.40 + 4.30	.0762	----	----	----	----	6 UNCH
5060	----	----	18.00B/----	18.00B/14.90A	----	16.20 + 4.20	.0753	----	----	----	----	9 UNCH
5070	----	----	17.60B/----	17.60B/14.50A	----	15.80 + 4.10	.0735	----	----	----	----	8 UNCH
5075	----	----	17.30B/----	17.30B/14.40A	----	15.60 + 4.00	.0726	----	----	----	----	4 UNCH
5080	----	----	17.10B/----	17.10B/14.20A	----	15.40 + 4.00	.0717	----	----	----	----	14 UNCH
5085	----	----	16.90B/----	16.90B/14.00A	----	15.20 + 3.90	.0708	----	----	----	----	8 UNCH
5090	----	----	16.30B/----	16.30B/13.80A	----	15.00 + 3.80	.0700	----	----	----	----	3 UNCH
5095	----	----	16.00B/----	16.00B/13.70A	----	14.90 + 3.80	.0694	----	----	----	----	16 UNCH
5100	----	----	15.80B/----	15.80B/13.50A	----	14.70 + 3.80	.0685	----	----	2	----	431 UNCH
5105	----	----	15.60B/----	15.60B/13.40A	----	14.50 + 3.70	.0677	----	----	----	----	5 UNCH
5110	----	----	15.40B/----	15.40B/13.20A	----	14.30 + 3.60	.0668	----	----	----	----	7 UNCH
5115	----	----	15.20B/----	15.20B/13.10A	----	14.20 + 3.60	.0662	----	----	----	----	11 UNCH
5120	----	----	15.00B/----	15.00B/12.90A	----	14.00 + 3.50	.0654	----	----	----	----	6 UNCH
5130	----	----	14.70B/----	14.70B/12.60A	----	13.70 + 3.50	.0640	----	----	----	----	4 UNCH
5135	----	----	14.50B/----	14.50B/12.50A	----	13.50 + 3.40	.0631	----	----	----	----	17 UNCH
5140	----	----	14.30B/----	14.30B/12.30A	----	13.40 + 3.40	.0626	----	----	----	----	4 UNCH
5145	----	----	14.10B/----	14.10B/12.20A	----	13.20 + 3.30	.0617	----	----	----	----	2 UNCH
5150	----	----	14.00B/----	14.00B/12.10A	----	13.10 + 3.30	.0612	----	----	----	----	362 UNCH
5155	----	----	13.80B/----	13.80B/11.90A	----	12.90 + 3.20	.0604	----	----	----	----	2 UNCH
5160	----	----	13.70B/----	13.70B/11.80A	----	12.80 + 3.20	.0598	----	----	----	----	22 UNCH
5165	----	----	13.50B/----	13.50B/11.70A	----	12.60 + 3.10	.0590	----	----	----	----	24 UNCH
5170	----	----	13.30B/----	13.30B/11.60A	----	12.50 + 3.10	.0585	----	----	----	----	9 UNCH
5175	----	----	13.20B/----	13.20B/11.40A	----	12.30 + 3.00	.0576	----	----	----	----	15 UNCH
5180	----	----	13.00B/----	13.00B/11.30A	----	12.20 + 3.00	.0571	----	----	----	----	9 UNCH
5185	----	----	12.90B/----	12.90B/11.20A	----	12.10 + 3.00	.0566	----	----	----	----	5 UNCH
5190	----	----	12.70B/----	12.70B/11.10A	----	11.90 + 2.90	.0558	----	----	----	----	10000 UNCH
5195	----	----	12.60B/----	12.60B/11.00A	----	11.80 + 2.80	.0553	----	----	----	----	50 UNCH
5200	11.30	11.30	12.40B/10.80A	12.40B/10.80A	----	11.70 + 2.80	.0548	----	----	86	----	10066 UNCH
5205	----	----	12.30B/----	12.30B/10.70A	----	11.50 + 2.70	.0539	----	----	----	----	3 UNCH
5215	----	----	12.00B/----	12.00B/10.50A	----	11.30 + 2.70	.0529	----	----	----	----	10 UNCH
5230	11.60	11.60	11.60/10.20A	11.60/10.20A	----	10.90 + 2.50	.0511	----	----	2	----	404 + 2
5235	----	----	11.50B/----	11.50B/10.10A	----	10.80 + 2.50	.0506	----	----	----	----	1 UNCH
5240	----	----	11.40B/----	11.40B/10.00A	----	10.70 + 2.40	.0501	----	----	----	----	2 UNCH
5245	----	----	11.20B/----	11.20B/9.90A	----	10.60 + 2.40	.0497	----	----	----	----	24 UNCH
5250	10.30	10.30	11.10B/9.80A	11.10B/9.80A	----	10.50 + 2.40	.0492	----	----	18	----	649 - 1
5255	----	----	11.00B/----	11.00B/9.70A	----	10.40 + 2.30	.0487	----	----	----	----	4 UNCH
5265	----	----	10.80B/----	10.80B/9.50A	----	10.20 + 2.30	.0477	----	----	----	----	2 UNCH
5270	----	----	10.70B/----	10.70B/9.40A	----	10.10 + 2.30	.0472	----	----	----	----	7 UNCH
5275	----	----	10.50B/----	10.50B/9.40A	----	10.00 + 2.20	.0468	----	----	----	----	201 UNCH
5290	----	----	10.20B/----	10.20B/9.10A	----	9.70 + 2.10	.0454	----	----	----	----	9 UNCH
5295	----	----	10.10B/----	10.10B/9.00A	----	9.60 + 2.10	.0449	----	----	----	----	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
OG CALL		COMEX GOLD OPTIONS										
SEP26												
5300	----	----	10.00B/----	10.00B/8.90A	----	9.50 + 2.00	.0444	----	----	----	----	1216 UNCH
5305	----	----	9.90B/----	9.90B/8.80A	----	9.40 + 2.00	.0439	----	----	----	----	11 UNCH
5310	----	----	9.80B/----	9.80B/8.70A	----	9.30 + 2.00	.0435	----	----	----	----	6 UNCH
5315	----	----	9.70B/----	9.70B/8.70A	----	9.20 + 1.90	.0430	----	----	----	----	5 UNCH
5325	----	----	9.50B/----	9.50B/8.50A	----	9.10 + 1.90	.0424	----	----	----	----	4 UNCH
5330	----	----	9.40B/----	9.40B/8.40A	----	9.00 + 1.90	.0420	----	----	----	----	20 UNCH
5335	----	----	9.30B/----	9.30B/8.40A	----	8.90 + 1.90	.0415	----	----	----	----	4 UNCH
5340	----	----	9.20B/----	9.20B/8.30A	----	8.80 + 1.80	.0411	----	----	----	----	8 UNCH
5350	----	----	9.10B/----	9.10B/8.10A	----	8.60 + 1.70	.0402	----	----	----	----	317 UNCH
5355	----	----	9.00B/----	9.00B/8.10A	----	8.60 + 1.80	.0400	----	----	----	----	25 UNCH
5365	----	----	8.80B/----	8.80B/7.90A	----	8.40 + 1.70	.0391	----	----	----	----	22 UNCH
5370	----	----	8.70B/----	8.70B/7.90A	----	8.30 + 1.60	.0387	----	----	----	----	18 UNCH
5375	----	----	8.60B/----	8.60B/7.80A	----	8.30 + 1.70	.0386	----	----	----	----	12 UNCH
5380	----	----	8.50B/----	8.50B/7.70A	----	8.20 + 1.60	.0381	----	----	----	----	2 UNCH
5395	----	----	8.30B/----	8.30B/7.50A	----	8.00 + 1.50	.0371	----	----	----	----	4 UNCH
5400	----	----	8.20B/----	8.20B/7.50A	----	7.90 + 1.50	.0367	----	----	1	----	2293 UNCH
5420	----	----	7.90B/----	7.90B/7.20A	----	7.70 + 1.50	.0356	----	----	----	----	86 UNCH
5425	----	----	7.90B/----	7.90B/7.20A	----	7.60 + 1.40	.0352	----	----	----	----	50 UNCH
5430	----	----	7.80B/----	7.80B/7.10A	----	7.50 + 1.30	.0348	----	----	----	----	3 UNCH
5435	----	----	7.70B/----	7.70B/7.10A	----	7.50 + 1.40	.0347	----	----	----	----	6 UNCH
5440	----	----	7.70B/----	7.70B/7.00A	----	7.40 + 1.30	.0342	----	----	----	----	15 UNCH
5450	----	----	7.50B/----	7.50B/6.90A	----	7.30 + 1.30	.0337	----	----	----	----	29 UNCH
5455	----	----	7.50B/----	7.50B/6.90A	----	7.20 + 1.20	.0333	----	----	----	----	39 UNCH
5460	----	----	7.40B/----	7.40B/6.80A	----	7.20 + 1.30	.0332	----	----	----	----	2 UNCH
5470	----	----	7.30B/----	7.30B/6.70A	----	7.10 + 1.30	.0327	----	----	----	----	3 UNCH
5475	----	----	7.20B/----	7.20B/6.70A	----	7.00 + 1.20	.0323	----	----	----	----	27 UNCH
5480	----	----	7.20B/----	7.20B/6.60A	----	7.00 + 1.20	.0322	----	----	----	----	3 UNCH
5490	----	----	7.10B/----	7.10B/6.50A	----	6.80 + 1.10	.0313	----	----	----	----	1 UNCH
5500	----	----	7.00B/----	7.00B/6.40A	----	6.70 + 1.10	.0308	----	----	----	----	2853 UNCH
5505	----	----	6.90B/----	6.90B/6.40A	----	6.70 + 1.10	.0308	----	----	----	----	5 UNCH
5510	----	----	6.90B/----	6.90B/6.30A	----	6.60 + 1.10	.0303	----	----	----	----	1 UNCH
5515	----	----	6.80B/----	6.80B/6.30A	----	6.60 + 1.10	.0303	----	----	----	----	4 UNCH
5520	----	----	6.80B/----	6.80B/6.30A	----	6.50 + 1.00	.0298	----	----	----	----	1 UNCH
5525	----	----	6.70B/----	6.70B/6.20A	----	6.50 + 1.10	.0298	----	----	----	----	7 UNCH
5530	----	----	6.70B/----	6.70B/6.20A	----	6.50 + 1.10	.0297	----	----	4	----	8 + 4
5535	----	----	6.60B/----	6.60B/6.10A	----	6.40 + 1.00	.0293	----	----	----	----	1 UNCH
5540	----	----	6.60B/----	6.60B/6.10A	----	6.40 + 1.10	.0292	----	----	----	----	19 UNCH
5550	----	----	6.50B/----	6.50B/6.00A	----	6.30 + 1.00	.0287	----	----	4	----	47 - 2
5555	----	----	6.40B/----	6.40B/6.00A	----	6.20 + 1.00	.0283	----	----	----	----	5 UNCH
5560	----	----	6.40B/----	6.40B/6.00A	----	6.20 + 1.00	.0282	----	----	----	----	2 UNCH
5570	----	----	6.30B/----	6.30B/5.90A	----	6.10 + 0.90	.0278	----	----	----	----	1 UNCH
5575	----	----	6.20B/----	6.20B/5.80A	----	6.10 + 1.00	.0277	----	----	3	----	5 + 3
5590	----	----	6.10B/----	6.10B/5.70A	----	5.90 + 0.80	.0268	----	----	----	----	26 UNCH
5595	----	----	6.10B/----	6.10B/5.70A	----	5.90 + 0.90	.0268	----	----	----	----	9 UNCH
5600	----	----	6.00B/----	6.00B/5.70A	----	5.90 + 0.90	.0267	----	----	----	----	922 UNCH
5605	----	----	6.00B/----	6.00B/5.60A	----	5.80 + 0.80	.0263	----	----	----	----	3 UNCH
5610	5.40	5.40	5.90B/5.40	5.90B/5.40	----	5.80 NEW	.0262	----	----	2	----	2 + 2
5615	6.00	6.00	6.00/5.60A	6.00/5.60A	----	5.70 NEW	.0258	----	----	1	----	1 + 1
5620	----	----	5.80B/----	5.80B/5.60A	----	5.70 + 0.80	.0258	----	----	----	----	20 UNCH
5625	----	----	5.80B/----	5.80B/5.50A	----	5.70 + 0.80	.0257	----	----	----	----	7 UNCH
5635	----	----	5.70B/----	5.70B/5.50A	----	5.60 + 0.80	.0252	----	----	----	----	11 UNCH
5645	5.80	5.80	5.80/5.40A	5.80/5.40A	----	5.50 + 0.70	.0248	----	----	1	----	6 + 1
5650	----	----	5.60B/----	5.60B/5.40A	----	5.50 + 0.70	.0247	----	----	----	----	744 UNCH
5655	----	----	5.60B/----	5.60B/5.30A	----	5.50 + 0.70	.0247	----	----	----	----	4 UNCH
5660	----	----	5.60B/----	5.60B/5.30A	----	5.40 + 0.70	.0243	----	----	----	----	1 UNCH
5665	----	----	5.50B/----	5.50B/5.30A	----	5.40 + 0.70	.0242	----	----	----	----	3 UNCH
5670	5.50	5.50	5.50/5.30A	5.50/5.30A	----	5.40 + 0.70	.0242	----	----	1	----	2 + 1
5675	5.60	5.60	5.60/5.20A	5.60/5.20A	----	5.30 + 0.60	.0238	----	----	1	----	9 + 1
5680	5.50	5.50	5.50/5.20A	5.50/5.20A	----	5.30 + 0.60	.0237	----	----	4	----	5 + 4
5690	5.50	5.50	5.50/5.20A	5.50/5.20A	----	5.20 + 0.60	.0233	----	----	3	----	7 + 3
5700	5.30	5.30	5.30/5.10	5.30/5.10	----	5.20 + 0.60	.0232	----	----	19	----	1012 + 1
5710	5.40	5.40	5.40/5.00A	5.40/5.00A	----	5.10 + 0.50	.0227	----	----	1	----	3 + 1
5725	5.20	5.20	5.30/5.00A	5.30/5.00A	----	5.00 + 0.50	.0223	----	----	5	----	6 + 5
5730	----	----	5.10B/----	5.10B/5.00A	----	5.00 + 0.50	.0222	----	----	----	----	3 UNCH
5740	----	----	5.00B/----	5.00B/4.90A	----	5.00 + 0.50	.0221	----	----	----	----	2 UNCH
5750	----	----	5.00B/----	5.00B/4.90A	----	4.90 + 0.50	.0217	----	----	----	----	196 UNCH
5760	----	----	4.90B/----	4.90B/4.80A	----	4.80 + 0.40	.0212	----	----	----	----	1 UNCH
5770	5.00	5.00	5.00/4.80A	5.00/4.80A	----	4.80 + 0.40	.0212	----	----	1	----	4 + 1
5775	5.00	5.00	5.00/4.80A	5.00/4.80A	----	4.80 + 0.40	.0211	----	----	4	----	167 + 4
5800	5.00	5.00	5.00/4.70A	5.00/4.70A	----	4.60 + 0.30	.0202	----	----	1	----	639 + 1
5825	4.70	4.70	4.90/4.60A	4.90/4.60A	----	4.50 + 0.30	.0197	----	----	11	----	24 + 11
5850	----	----	4.50B/----	4.50B/4.50A	----	4.40 + 0.30	.0191	----	----	----	----	456 UNCH
5875	----	----	4.40B/----	4.40B/4.40A	----	4.30 + 0.20	.0186	----	----	----	----	3 UNCH
5900	----	----	4.30B/----	4.30B/4.30A	----	4.20 + 0.20	.0181	----	----	----	----	838 UNCH
5925	----	----	4.20B/----	4.20B/4.20A	----	4.10 + 0.20	.0176	----	----	----	----	7 UNCH
5950	----	----	4.10B/----	4.10B/4.20A	----	4.10 + 0.20	.0174	----	----	----	----	51 UNCH
6000	4.30	4.30	4.30/4.00	4.30/4.00	----	4.00 + 0.20	.0168	----	----	5	----	1310 UNCH
6050	----	----	3.90B/----	3.90B/3.90A	----	3.80 + 0.10	.0159	----	----	----	----	6 UNCH
6075	----	----	3.80B/----	3.80B/3.80A	----	3.70 + 0.10	.0154	----	----	----	----	2 UNCH
6100	----	----	3.80B/----	3.80B/3.80A	----	3.60 UNCH	.0149	----	----	----	----	180 UNCH
6200	3.70	3.70	3.70/3.50A	3.70/3.50A	----	3.40 UNCH	.0138	----	----	2	----	252 UNCH
6250	----	----	3.40B/----	3.40B/3.40A	----	3.30 UNCH	.0133	----	----	----	----	10 UNCH
6300	3.70	3.70	3.70/3.30	3.70/3.30	----	3.20 UNCH	.0128	----	----	7	----	167 + 6
6400	3.20	3.20	3.30/3.20	3.30/3.20	----	3.10 UNCH	.0121	----	----	3	----	227 + 3
6500	3.50	3.50	3.50/*2.90A	3.50/*2.90A	----	2.90 - 0.10	.0111	----	----	12	----	548 + 12
6550	3.10	3.10	3.10/3.00A	3.10/3.00A	----	2.90 UNCH	.0110	----	----	1	----	3 + 1
6600	----	----	----	2.90B/3.00A	----	2.80 - 0.10	.0105	----	----	----	----	49 UNCH
6650	----	----	----	2.80B/2.90A	----	2.70 - 0.10	.0101	----	----	----	----	8 UNCH
6700	----	----	----	2.70B/2.90A	----	2.70 - 0.10	.0100	----	----	----	----	1 UNCH
6750	----	----	----	2.60B/2.80A	----	2.60 - 0.10	.0096	----	----	----	----	11 UNCH
6775	----	----	----	2.60B/2.80A	----	2.60 - 0.10	.0095	----	----	----	----	100 UNCH
6800	----	----	----	2.50B/*2.70A	----	2.60 - 0.10	.0094	----	----	1	----	170 + 1
7000	----	----	----	2.30B/*2.50A	----	2.40 - 0.10	.0084	----	----	----	----	247 UNCH
8000	----	----	----	1.40B/1.70A	----	1.60 - 0.10	.0050	----	----	6	----	309 UNCH
TOTAL										883	1,600	52168 + 1880
OCT26												
3600	----	----	710.80B/----	710.80B/657.90A	----	696.80 + 02.40	.8940	----	----	----	----	12 UNCH
3900	----	----	457.10B/----	457.10B/412.60A	----	443.90 + 80.90	.7730	----	----	----	----	40 UNCH
4000	----	----	382.80B/----	382.80B/342.10A	----	369.90 NEW	.7148	----	----	1	----	1 + 1
4085	----	----	324.30B/----	324.30B/287.90A	----	312.50 + 64.40	.6586	----	----	----	----	1 UNCH
4100	----	----	315.00B/----	315.00B/278.90A	----	302.90 + 63.10	.6481	----	----	----	----	3 UNCH
4130	277.00	277.00	295.90B/261.10A	295.90B/261.10A	----	284.20 + 60.50	.6268	----	----	1	----	1 UNCH
4135	----	----	293.20B/----	293.20B/257.60A	----	281.20 + 60.10	.6231	----	----	----	----	4 UNCH
4150	----	----	283.50B/----	283.50B/249.80A	----	272.20 + 58.90	.6122	----	----	----	----	1 UNCH
4165	----	----	275.50B/----	275.50B/241.70A	----	263.40 + 57.70	.6012	----	----	----	----	41 UNCH
4180	----	----	266.70B/----	266.70B/233.70A	----	254.70 + 56.40	.5900	----	----	----	----	1 UNCH
4185	----	----	263.70B/----	263.70B/231.00A	----	251.90 + 56.00	.5863	----	----	----	----	1 UNCH
4190	----	----	260.90B/----	260.90B/228.40A	----	249.10 + 55.60	.5826	----	----	----	----	1 UNCH
4195	----	----	258.40B/----	258.40B/224.90A	----	246.30 + 55.10	.5788	----	----	----	----	3 UNCH
4200	234.20	234.20	255.70B/234.20	255.70B/222.30A	----	243.50 + 54.70	.5750	----	----	2	----	57 + 1
4205	235.10	235.10	252.80B/235.10	252.80B/219.80A	----	240.80 NEW	.5713	----	----	1	----	1 + 1
4210	----	----	251.10B/----	251.10B/217.20A	----	238.10 + 53.80	.5675	----	----	----	----	1 UNCH
4220	----	----	245.60B/----	245.60B/212.30A	----	232.70 + 52.90	.5599	----	----	----	----	1 UNCH
4235	----	----	237.60B/----	237.60B/205.00A	----	224.90 + 51.60	.5484	----	----	----	----	1 UNCH
4275	----	----	220.20B/----	220.20B/186.30A	----	204.80 + 47.80	.5178	----	----	----	----	5 UNCH
4300	183.90	183.90	209.40B/183.90	209.40B/175.90A	----	193.00 + 45.40	.4987	----	----	1	----	105 - 1
4320	----	----	199.90B/----	199.90B/167.40A	----	183.90 + 43.60	.4834	----	----	----	----	1 UNCH
4325	----	----	197.80B/----	197.80B/165.50A	----	181.70 + 43.20	.4796	----	----	----	----	10 UNCH
4330	----	----	195.50B/----	195.50B/163.30A	----	179.50 + 42.70	.4758	----	----	----	----	19 UNCH
4335	----	----	193.20B/----	193.20B/161.40A	----	177.30 + 42.30	.4720	----	----	----	----	1 UNCH
4340	----	----	190.80B/----	190.80B/159.30A	----	175.10 + 41.80	.4682	----	----	----	----	4 UNCH
4350	----	----	186.50B/----	186.50B/155.40A	----	170.80 + 40.90	.4606	----	----	----	----	30 UNCH
4355	----	----	184.20B/----	184.20B/153.60A	----	168.70 + 40.50	.4568	----	----	----	----	24 UNCH
4360	----	----	181.70B/----	181.70B/151.60A	----	166.60 + 40.00	.4531	----	----	----	----	1 UNCH
4365	----	----	179.90B/----	179.90B/149.50A	----	164.50 + 39.60	.4493	----	----	----	----	44 UNCH
4375	----	----	175.50B/----	175.50B/146.00A	----	160.50 NEW	.4418	----	----	50	----	50 + 50
4380	----	----	173.50B/----	173.50B/144.00A	----	158.50 + 38.40	.4381	----	----	----	----	2 UNCH
4385	----	----	171.60B/----	171.60B/142.10A	----	156.50 + 38.00	.4344	----	----	----	----	85 UNCH
4395	----	----	167.30B/----	167.30B/138.60A	----	152.60 + 37.10	.4269	----	----	----	----	1 UNCH
4400	----	----	165.30B/----	165.30B/136.80A	----	150.70 + 36.70	.4233	----	----	----	----	134 UNCH
4405	----	----	163.30B/----	163.30B/135.30A	----	148.80 + 36.30	.4196	----	----	----	----	2 UNCH
4425	----	----	155.50B/----	155.50B/128.80A	----	141.40 + 34.70	.4050	----	----	----	----	33 UNCH
4435	----	----	151.60B/----	151.60B/125.40A	----	137.80 + 33.90	.3978	----	----	----	----	25 UNCH
4445	----	----	148.00B/----	148.00B/122.10A	----	134.30 + 33.10	.3906	----	----	----	----	1 UNCH
4450	----	----	146.30B/----	146.30B/120.50A	----	132.60 + 32.80	.3871	----	----	----	----	15 UNCH
4470	----	----	139.10B/----	139.10B/114.50A	----	126.00 + 31.30	.3731	----	----	----	----	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
OG CALL		COMEX GOLD OPTIONS										
OCT26												
4475	130.50	130.50	137.50B/130.50	137.50B/113.10A	----	124.30 NEW	.3695	----	----	2	----	2 + 2
4480	----	----	135.60B/----	135.60B/111.70A	----	122.70 + 30.50	.3661	----	----	----	----	2 UNCH
4490	----	----	132.50B/----	132.50B/108.80A	----	119.60 + 29.80	.3593	----	----	----	----	13 UNCH
4500	129.00	129.00	129.10B/106.00A	129.10B/106.00A	----	116.50 + 29.10	.3525	----	----	95	----	398 + 95
4505	----	----	127.40B/----	127.40B/104.80A	----	115.00 + 28.80	.3491	----	----	----	----	20 UNCH
4515	----	----	124.40B/----	124.40B/102.00A	----	112.10 + 28.10	.3425	----	----	----	----	4 UNCH
4520	----	----	122.80B/----	122.80B/100.70A	----	110.60 + 27.70	.3392	----	----	----	----	3 UNCH
4525	----	----	121.30B/----	121.30B/99.40A	----	109.20 + 27.40	.3359	----	----	----	----	26 UNCH
4535	----	----	118.20B/----	118.20B/97.00A	----	106.40 + 26.80	.3294	----	----	----	----	5 UNCH
4540	----	----	116.50B/----	116.50B/95.40A	----	105.00 + 26.40	.3262	----	----	----	----	3 UNCH
4545	----	----	115.20B/----	115.20B/94.30A	----	103.70 + 26.20	.3231	----	----	----	----	4 UNCH
4550	----	----	113.80B/----	113.80B/93.20A	----	102.30 + 25.80	.3198	----	----	----	----	43 UNCH
4560	----	----	110.80B/----	110.80B/90.90A	----	99.70 + 25.20	.3136	----	----	----	----	6 UNCH
4565	----	----	109.60B/----	109.60B/89.50A	----	98.40 + 24.90	.3105	----	----	----	----	13 UNCH
4570	----	----	108.10B/----	108.10B/88.50A	----	97.10 + 24.50	.3074	----	----	----	----	17 UNCH
4575	----	----	106.80B/----	106.80B/87.40A	----	95.80 + 24.20	.3042	----	----	----	----	5 UNCH
4580	----	----	105.50B/----	105.50B/86.30A	----	94.60 + 23.90	.3013	----	----	----	----	76 UNCH
4585	----	----	104.00B/----	104.00B/85.20A	----	93.30 + 23.60	.2981	----	----	----	----	1 UNCH
4590	----	----	102.70B/----	102.70B/84.10A	----	92.10 + 23.30	.2952	----	----	----	----	9 UNCH
4595	----	----	101.50B/----	101.50B/83.00A	----	90.90 + 23.00	.2922	----	----	----	----	6 UNCH
4600	----	----	100.20B/----	100.20B/81.90A	----	89.70 + 22.70	.2892	----	----	----	----	528 UNCH
4605	----	----	98.90B/----	98.90B/80.90A	----	88.60 + 22.50	.2864	----	----	----	----	6 UNCH
4610	----	----	97.50B/----	97.50B/79.80A	----	87.40 + 22.10	.2834	----	----	----	----	12 UNCH
4615	----	----	96.30B/----	96.30B/78.80A	----	86.30 + 21.90	.2805	----	----	----	----	8 UNCH
4620	----	----	95.10B/----	95.10B/77.70A	----	85.10 + 21.50	.2776	----	----	----	----	9 UNCH
4625	80.40	80.40	93.80B/80.40	93.80B/76.60A	----	84.00 + 21.30	.2747	----	----	3	----	32 UNCH
4630	----	----	92.80B/----	92.80B/75.90A	----	82.90 + 21.00	.2719	----	----	----	----	54 UNCH
4635	78.30	78.30	91.50B/78.30	91.50B/75.00A	----	81.90 + 20.80	.2692	----	----	3	----	5 - 3
4640	----	----	90.30B/----	90.30B/73.90A	----	80.80 + 20.50	.2664	----	----	----	----	5 UNCH
4645	----	----	89.20B/----	89.20B/72.90A	----	79.70 + 20.20	.2636	----	----	----	----	1 UNCH
4650	----	----	88.10B/----	88.10B/71.90A	----	78.70 + 20.00	.2609	----	----	----	----	564 UNCH
4655	78.60	78.60	87.00B/78.60	87.00B/70.90A	----	77.70 + 19.70	.2582	----	----	3	----	5 UNCH
4660	76.60	76.60	85.80B/76.60	85.80B/70.20A	----	76.60 + 19.40	.2554	----	----	3	----	3 UNCH
4670	----	----	83.70B/----	83.70B/68.40A	----	74.70 + 19.00	.2502	----	----	----	----	4 UNCH
4675	----	----	82.60B/----	82.60B/67.40A	----	73.70 + 18.70	.2475	----	----	----	----	5 UNCH
4680	----	----	81.50B/----	81.50B/66.60A	----	72.70 + 18.40	.2449	----	----	----	----	1 UNCH
4690	----	----	79.50B/----	79.50B/65.00A	----	70.90 + 18.00	.2399	----	----	----	----	24 UNCH
4695	----	----	78.30B/----	78.30B/64.10A	----	69.90 + 17.70	.2372	----	----	----	----	3 UNCH
4700	----	----	77.30B/----	77.30B/63.50A	----	69.00 + 17.50	.2347	----	----	----	----	234 UNCH
4710	----	----	75.60B/----	75.60B/61.70A	----	67.20 + 17.00	.2298	----	----	----	----	3 UNCH
4715	----	----	74.40B/----	74.40B/60.90A	----	66.40 + 16.80	.2274	----	----	----	----	2 UNCH
4720	----	----	73.70B/----	73.70B/60.10A	----	65.50 + 16.60	.2250	----	----	----	----	1 UNCH
4725	----	----	72.70B/----	72.70B/59.50A	----	64.70 + 16.40	.2227	----	----	----	----	106 UNCH
4730	----	----	71.80B/----	71.80B/58.70A	----	63.80 + 16.10	.2202	----	----	----	----	3 UNCH
4735	----	----	70.90B/----	70.90B/57.90A	----	63.00 + 15.90	.2179	----	----	----	----	1 UNCH
4740	----	----	70.00B/----	70.00B/57.20A	----	62.20 + 15.70	.2156	----	----	----	----	1 UNCH
4750	----	----	68.30B/----	68.30B/55.70A	----	60.60 + 15.30	.2110	----	----	112	----	933 + 111
4755	----	----	67.30B/----	67.30B/55.10A	----	59.80 + 15.10	.2087	----	----	----	----	79 UNCH
4760	----	----	66.30B/----	66.30B/54.40A	----	59.10 + 15.00	.2066	----	----	----	----	1 UNCH
4765	----	----	65.60B/----	65.60B/53.70A	----	58.30 + 14.70	.2043	----	----	----	----	22 UNCH
4775	----	----	63.90B/----	63.90B/52.50A	----	56.80 + 14.30	.1999	----	----	----	----	25 UNCH
4785	----	----	62.10B/----	62.10B/51.10A	----	55.40 + 14.00	.1957	----	----	----	----	5 UNCH
4790	----	----	61.30B/----	61.30B/50.50A	----	54.70 + 13.90	.1936	----	----	----	----	26 UNCH
4795	----	----	60.70B/----	60.70B/49.80A	----	54.00 + 13.70	.1915	----	----	----	----	3 UNCH
4800	49.80	49.80	60.10B/49.80	60.10B/49.20A	----	53.30 + 13.50	.1895	----	----	1	----	547 - 1
4805	----	----	59.00B/----	59.00B/48.80A	----	52.60 + 13.30	.1874	----	----	----	----	11 UNCH
4810	----	----	58.40B/----	58.40B/48.20A	----	52.00 + 13.20	.1855	----	----	2	----	10 + 1
4815	----	----	57.50B/----	57.50B/47.60A	----	51.30 + 13.00	.1834	----	----	----	----	36 UNCH
4820	----	----	56.80B/----	56.80B/47.10A	----	50.70 + 12.90	.1815	----	----	----	----	6 UNCH
4825	----	----	56.00B/----	56.00B/46.30A	----	50.00 + 12.70	.1795	----	----	----	----	115 UNCH
4830	----	----	55.50B/----	55.50B/45.80A	----	49.40 + 12.50	.1776	----	----	----	----	2 UNCH
4835	----	----	54.70B/----	54.70B/45.30A	----	48.80 + 12.40	.1757	----	----	----	----	3 UNCH
4840	----	----	54.00B/----	54.00B/44.80A	----	48.20 + 12.30	.1739	----	----	----	----	1 UNCH
4845	----	----	53.30B/----	53.30B/44.10A	----	47.60 + 12.10	.1720	----	----	----	----	14 UNCH
4850	----	----	52.60B/----	52.60B/43.60A	----	47.00 + 11.90	.1701	----	----	----	----	58 UNCH
4860	----	----	51.30B/----	51.30B/42.70A	----	45.80 + 11.60	.1664	----	----	----	----	101 UNCH
4865	----	----	50.60B/----	50.60B/42.10A	----	45.30 + 11.50	.1648	----	----	----	----	2 UNCH
4870	----	----	50.00B/----	50.00B/41.60A	----	44.70 + 11.40	.1629	----	----	----	----	1 UNCH
4880	----	----	48.70B/----	48.70B/40.60A	----	43.60 + 11.10	.1594	----	----	----	----	4 UNCH
4885	----	----	48.10B/----	48.10B/40.20A	----	43.10 + 11.00	.1578	----	----	----	----	55 UNCH
4895	----	----	46.90B/----	46.90B/39.20A	----	42.00 + 10.60	.1543	----	----	----	----	1 UNCH
4900	----	----	46.40B/----	46.40B/38.70A	----	41.50 + 10.50	.1527	----	----	----	----	1440 UNCH
4905	38.70	38.70	45.70B/38.70	45.70B/38.20A	----	41.00 + 10.40	.1511	----	----	3	----	25 + 3
4910	----	----	45.10B/----	45.10B/37.90A	----	40.50 + 10.20	.1495	----	----	----	----	1 UNCH
4915	----	----	44.60B/----	44.60B/37.40A	----	40.00 + 10.10	.1479	----	----	----	----	7 UNCH
4920	----	----	44.00B/----	44.00B/36.90A	----	39.60 NEW	.1465	----	----	----	30	30 + 30
4925	----	----	43.40B/----	43.40B/36.60A	----	39.10 + 9.80	.1449	----	----	----	----	21 UNCH
4935	----	----	42.30B/----	42.30B/35.60A	----	38.10 + 9.50	.1417	----	----	----	----	5 UNCH
4945	----	----	41.30B/----	41.30B/34.90A	----	37.20 + 9.20	.1387	----	----	----	----	3 UNCH
4950	----	----	40.90B/----	40.90B/34.50A	----	36.80 + 9.10	.1373	----	----	178	----	1783 + 160
4965	----	----	39.20B/----	39.20B/33.30A	----	35.50 + 8.70	.1330	----	----	----	----	6 UNCH
4970	----	----	38.80B/----	38.80B/32.90A	----	35.10 + 8.60	.1316	----	----	----	----	1 UNCH
4975	----	----	38.00B/----	38.00B/32.60A	----	34.70 + 8.50	.1303	----	----	----	----	1 UNCH
4985	----	----	37.30B/----	37.30B/31.90A	----	33.80 + 8.20	.1273	----	----	----	----	2 UNCH
5000	32.00	32.00	35.60B/32.00	35.60B/30.70A	----	32.70 + 7.90	.1235	----	----	38	----	1432 + 37
5025	----	----	33.40B/----	33.40B/29.10A	----	30.80 + 7.30	.1171	----	----	----	----	4 UNCH
5030	----	----	32.60B/----	32.60B/28.80A	----	30.40 + 7.20	.1158	----	----	----	----	5 UNCH
5040	----	----	31.60B/----	31.60B/28.20A	----	29.70 + 7.00	.1133	----	----	----	----	2 UNCH
5045	----	----	32.20B/----	32.20B/27.80A	----	29.40 + 6.90	.1123	----	----	----	----	9 UNCH
5050	----	----	30.90B/----	30.90B/27.60A	----	29.10 + 6.80	.1112	----	----	----	----	259 UNCH
5055	----	----	30.60B/----	30.60B/27.30A	----	28.70 + 6.70	.1099	----	----	----	----	4 UNCH
5065	29.60	29.60	29.90B/29.60	29.90B/26.70A	----	28.10 + 6.60	.1077	----	----	1	----	6 + 1
5075	----	----	29.90B/----	29.90B/26.10A	----	27.50 + 6.40	.1056	----	----	----	----	4 UNCH
5080	----	----	29.60B/----	29.60B/25.80A	----	27.20 + 6.30	.1045	----	----	----	----	4 UNCH
5085	----	----	29.30B/----	29.30B/25.60A	----	26.90 + 6.30	.1034	----	----	----	----	3 UNCH
5100	26.20	26.20	28.10B/26.20	28.10B/24.70A	----	26.00 + 6.00	.1003	----	----	1	----	772 UNCH
5105	----	----	27.80B/----	27.80B/24.50A	----	25.70 + 5.90	.0992	----	----	----	----	3 UNCH
5120	----	----	26.80B/----	26.80B/23.80A	----	24.90 + 5.70	.0963	----	----	----	----	3 UNCH
5125	----	----	26.50B/----	26.50B/23.50A	----	24.60 + 5.60	.0953	----	----	----	----	1 UNCH
5130	----	----	26.20B/----	26.20B/23.30A	----	24.40 + 5.60	.0945	----	----	----	----	3 UNCH
5140	----	----	25.30B/----	25.30B/22.80A	----	23.90 + 5.50	.0926	----	----	----	----	5 UNCH
5150	----	----	24.90B/----	24.90B/22.30A	----	23.40 + 5.40	.0908	----	----	----	----	615 UNCH
5155	----	----	24.60B/----	24.60B/22.10A	----	23.10 + 5.30	.0898	----	----	----	----	3 UNCH
5160	----	----	24.30B/----	24.30B/21.90A	----	22.90 + 5.20	.0890	----	----	----	----	8 UNCH
5170	----	----	23.80B/----	23.80B/21.40A	----	22.40 + 5.10	.0872	----	----	----	----	27 UNCH
5180	----	----	23.30B/----	23.30B/21.00A	----	22.00 + 5.00	.0857	----	----	----	----	10 UNCH
5185	----	----	23.00B/----	23.00B/20.80A	----	21.70 + 4.90	.0846	----	----	----	----	3 UNCH
5195	----	----	22.50B/----	22.50B/20.40A	----	21.30 + 4.80	.0831	----	----	----	----	20 UNCH
5200	----	----	22.30B/----	22.30B/20.20A	----	21.10 + 4.80	.0824	----	----	110	----	1565 UNCH
5205	----	----	22.10B/----	22.10B/20.00A	----	20.90 + 4.70	.0816	----	----	----	----	1 UNCH
5225	----	----	21.20B/----	21.20B/19.20A	----	20.10 + 4.50	.0786	----	----	----	----	2 UNCH
5250	----	----	20.10B/----	20.10B/18.30A	----	19.10 + 4.20	.0749	----	----	----	----	527 UNCH
5255	----	----	19.90B/----	19.90B/18.20A	----	18.90 + 4.10	.0741	----	----	----	----	1 UNCH
5270	----	----	19.40B/----	19.40B/17.70A	----	18.40 + 4.00	.0722	----	----	----	----	6 UNCH
5300	----	----	18.30B/----	18.30B/16.70A	----	17.40 + 3.70	.0684	----	----	----	----	1007 UNCH
5305	----	----	18.10B/----	18.10B/16.70A	----	17.20 + 3.60	.0677	----	----	----	----	1 UNCH
5310	----	----	17.90B/----	17.90B/16.50A	----	17.10 + 3.60	.0672	----	----	----	----	4 UNCH
5315	----	----	17.80B/----	17.80B/16.40A	----	16.90 + 3.50	.0665	----	----	----	----	14 UNCH
5320	----	----	17.60B/----	17.60B/16.20A	----	16.70 + 3.40	.0658	----	----	----	----	2 UNCH
5325	----	----	17.40B/----	17.40B/16.00A	----	16.60 + 3.40	.0653	----	----	----	----	9 UNCH
5340	----	----	17.00B/----	17.00B/15.60A	----	16.20 + 3.30	.0637	----	----	----	----	1 UNCH
5345	----	----	16.80B/----	16.80B/15.50A	----	16.00 + 3.20	.0630	----	----	----	----	157 UNCH
5350	----	----	16.70B/----	16.70B/15.40A	----	15.90 + 3.20	.0626	----	----	----	----	4 UNCH
5355	----	----	16.50B/----	16.50B/15.20A	----	15.70 + 3.10	.0619	----	----	----	----	17 UNCH
5365	----	----	16.20B/----	16.20B/15.00A	----	15.50 + 3.10	.0610	----	----	----	----	1 UNCH
5390	----	----	15.50B/----	15.50B/14.40A	----	14.80 + 2.80	.0583	----	----	----	----	3 UNCH
5395	----	----	15.40B/----	15.40B/14.30A	----	14.70 + 2.80	.0579	----	----	----	----	15 UNCH
5400	----	----	15.20B/----	15.20B/14.20A	----	14.60 + 2.80	.0575	----	----	----	----	655 UNCH
5410	----	----	15.00B/----	15.00B/13.90A	----	14.30 + 2.70	.0564	----	----	----	----	1 UNCH
5420	----	----	14.70B/----	14.70B/13.70A	----	14.10 + 2.60	.0555	----	----	----	----	2 UNCH
5435	----	----	14.40B/----	14.40B/13.50A	----	13.80 + 2.60	.0543	----	----	----	----	230 UNCH
5440	----	----	14.30B/----	14.30B/13.40A	----	13.70 + 2.60	.0539	----	----	----	----	5 UNCH
5450	----	----	14.00B/----	14.00B/13.10A	----	13.40 + 2.40	.0528	----	----	----	----	67 UNCH
5455	----	----	13.90B/----	13.90B/13.10A	----	13.30 + 2.40	.0524	----	----	----	----	175 UNCH
5460	----	----	13.80B/----	13.80B/13.00A	----	13.20 + 2.40	.0520	----	----	----	----	2 UNCH
5475	----	----	13.50B/----	13.50B/12.70A	----	12.90 + 2.30	.0508	----	----	----	----	1 UNCH
5480	----	----	13.40B/----	13.40B/12.60A	----	12.80 + 2.30	.0504	----	----	----	----	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										
OCT26												
5485	----	----	13.30B/----	13.30B/12.50A	----	12.80 + 2.30	.0502	----	----	----	----	25 UNCH
5500	----	----	13.00B/----	13.00B/12.20A	----	12.50 + 2.30	.0491	----	----	133	----	2800 + 120
5545	----	----	12.10B/----	12.10B/11.50A	----	11.70 + 2.00	.0458	----	----	----	----	5 UNCH
5550	----	----	12.00B/----	12.00B/11.40A	----	11.60 + 2.00	.0454	----	----	----	----	280 UNCH
5570	----	----	11.70B/----	11.70B/11.10A	----	11.30 + 1.90	.0442	----	----	----	----	1 UNCH
5575	----	----	11.60B/----	11.60B/11.00A	----	11.20 + 1.90	.0438	----	----	----	----	3 UNCH
5590	----	----	11.40B/----	11.40B/10.80A	----	11.00 + 1.90	.0429	----	----	----	----	7 UNCH
5600	----	----	11.20B/----	11.20B/10.60A	----	10.90 + 1.90	.0425	----	----	----	----	232 UNCH
5610	----	----	11.00B/----	11.00B/10.50A	----	10.70 + 1.80	.0417	----	----	----	----	1 UNCH
5615	----	----	11.00B/----	11.00B/10.40A	----	10.70 + 1.80	.0416	----	----	----	----	5 UNCH
5640	----	----	10.60B/----	10.60B/10.00A	----	10.30 + 1.70	.0401	----	----	----	----	2 UNCH
5650	----	----	10.50B/----	10.50B/9.90A	----	10.20 + 1.70	.0396	----	----	----	----	416 UNCH
5655	----	----	10.40B/----	10.40B/9.90A	----	10.10 + 1.60	.0392	----	----	----	----	2 UNCH
5660	----	----	10.30B/----	10.30B/9.80A	----	10.10 + 1.70	.0392	----	----	----	----	1 UNCH
5675	----	----	10.10B/----	10.10B/9.60A	----	9.90 + 1.60	.0383	----	----	----	----	3 UNCH
5700	----	----	9.80B/----	9.80B/9.40A	----	9.60 + 1.50	.0371	----	----	----	----	206 UNCH
5710	----	----	9.70B/----	9.70B/9.30A	----	9.50 + 1.50	.0367	----	----	----	----	5 UNCH
5720	----	----	9.60B/----	9.60B/9.20A	----	9.30 + 1.40	.0360	----	----	----	----	87 UNCH
5750	----	----	9.20B/----	9.20B/8.90A	----	9.00 + 1.30	.0347	----	----	----	----	1604 UNCH
5775	----	----	9.00B/----	9.00B/8.70A	----	8.80 + 1.30	.0338	----	----	----	----	52 UNCH
5800	----	----	8.70B/----	8.70B/8.50A	----	8.50 + 1.10	.0326	----	----	----	----	541 UNCH
5825	----	----	8.50B/----	8.50B/8.30A	----	8.30 + 1.10	.0317	----	----	----	----	2 UNCH
5850	----	----	8.30B/----	8.30B/8.10A	----	8.10 + 1.00	.0308	----	----	----	----	3 UNCH
5875	----	----	8.00B/----	8.00B/7.90A	----	7.90 + 0.90	.0300	----	----	----	----	16 UNCH
5900	----	----	7.80B/----	7.80B/7.70A	----	7.70 + 0.90	.0291	----	----	----	----	282 UNCH
5925	----	----	7.60B/----	7.60B/7.60A	----	7.50 + 0.80	.0283	----	----	----	----	2 UNCH
5950	----	----	7.40B/----	7.40B/7.40A	----	7.40 + 0.80	.0278	----	----	----	----	2 UNCH
6000	7.20	7.20	7.20/7.20	7.20/7.20	----	7.10 + 0.70	.0265	----	----	267	----	3251 - 31
6100	6.60	6.60	6.60/6.60	6.60/6.60	----	6.60 + 0.60	.0242	----	----	5	----	71 + 5
6200	----	----	6.10B/----	6.10B/6.20A	----	6.10 + 0.40	.0221	----	----	----	----	38 UNCH
6300	----	----	5.70B/----	5.70B/5.90A	----	5.80 + 0.40	.0206	----	----	----	----	883 UNCH
6400	----	----	5.40B/----	5.40B/5.70A	----	5.50 + 0.30	.0192	----	----	----	----	1910 UNCH
6500	----	----	5.10B/----	5.10B/5.50A	----	5.30 + 0.40	.0182	----	----	132	----	4074 + 9
6800	----	----	4.60B/----	4.60B/5.00A	----	4.70 + 0.30	.0154	----	----	----	----	1452 UNCH
6900	----	----	4.40B/----	4.40B/4.90A	----	4.50 + 0.30	.0145	----	----	----	----	14 UNCH
7000	----	----	4.20B/----	4.20B/4.70A	----	4.40 + 0.30	.0140	----	----	----	----	1697 UNCH
7500	----	----	3.50B/----	3.50B/4.10A	----	3.70 + 0.30	.0111	----	----	----	----	1 UNCH
8000	3.40	3.40	3.40/*3.40	3.40/*3.40	----	3.10 + 0.10	.0089	----	----	2	----	349 UNCH
8500	----	----	----	2.40B/*2.90A	----	2.60 - 0.10	.0072	----	----	----	----	249 UNCH
9000	----	----	----	2.00B/2.60A	----	2.20 - 0.30	.0059	----	----	----	----	131 UNCH
9500	----	----	----/*2.10A	1.70B/*2.10A	----	1.90 - 0.50	.0049	----	----	----	----	345 UNCH
13000	----	----	----	0.50B/*1.00A	----	0.80 - 0.20	.0018	----	----	----	----	467 UNCH
TOTAL										1150	30	37634 + 591
NOV26												
3390	----	----	#942.60B/----	#942.60B/889.50A	----	929.20 + 11.30	.9262	----	----	----	----	1 UNCH
3700	----	----	664.90B/----	664.90B/617.00A	----	652.20 NEW	.8473	----	----	3	----	3 + 3
3800	----	----	582.00B/----	582.00B/536.70A	----	569.50 + 87.80	.8095	----	----	3	----	3 UNCH
3900	----	----	503.70B/----	503.70B/461.50A	----	491.50 + 80.60	.7647	----	----	----	----	0 UNCH
4000	----	----	430.40B/----	430.40B/392.00A	----	418.90 + 73.20	.7129	----	----	----	----	2 UNCH
4100	----	----	363.10B/----	363.10B/328.70A	----	352.50 + 65.90	.6549	----	----	----	----	3 UNCH
4185	----	----	312.60B/----	312.60B/278.40A	----	301.40 + 59.80	.6018	----	----	----	----	0 UNCH
4200	----	----	303.90B/----	303.90B/270.50A	----	293.00 + 58.90	.5921	----	----	----	----	3 UNCH
4225	----	----	290.00B/----	290.00B/257.80A	----	279.20 + 57.10	.5758	----	----	----	----	1 UNCH
4250	288.30	288.30	288.30/244.80A	288.30/244.80A	----	265.90 + 55.30	.5595	----	----	1	----	0 - 1
4275	----	----	265.50B/----	265.50B/232.90A	----	253.00 + 53.40	.5430	----	----	----	----	38 UNCH
4300	----	----	252.70B/----	252.70B/221.40A	----	240.70 + 51.70	.5264	----	----	10	----	11 + 8
4375	----	----	219.60B/----	219.60B/189.10A	----	206.30 + 46.00	.4770	----	----	----	----	38 UNCH
4380	----	----	217.10B/----	217.10B/187.10A	----	204.20 + 45.70	.4737	----	----	----	----	2 UNCH
4400	207.60	207.60	208.50B/179.40A	208.50B/179.40A	----	195.80 + 44.20	.4607	----	----	51	----	56 + 51
4410	----	----	204.30B/----	204.30B/175.70A	----	191.70 + 43.40	.4542	----	----	----	----	2 UNCH
4420	----	----	199.90B/----	199.90B/172.00A	----	187.70 + 42.70	.4478	----	----	----	----	1 UNCH
4440	----	----	191.70B/----	191.70B/164.90A	----	179.90 + 41.20	.4350	----	----	----	----	1 UNCH
4500	163.80	163.80	168.70B/145.00A	168.70B/145.00A	----	158.10 + 36.80	.3976	----	----	10	----	31 - 10
4525	----	----	160.20B/----	160.20B/137.40A	----	149.70 + 34.90	.3824	----	----	----	----	7 UNCH
4535	----	----	156.50B/----	156.50B/134.50A	----	146.50 + 34.30	.3764	----	----	----	----	5 UNCH
4550	----	----	151.70B/----	151.70B/130.10A	----	141.80 + 33.20	.3676	----	----	----	----	5 UNCH
4555	----	----	149.80B/----	149.80B/128.70A	----	140.30 + 32.90	.3647	----	----	----	----	5 UNCH
4575	----	----	143.70B/----	143.70B/123.20A	----	134.20 + 31.50	.3531	----	----	----	----	1 UNCH
4585	----	----	140.20B/----	140.20B/120.40A	----	131.30 + 30.80	.3474	----	----	----	----	1 UNCH
4590	----	----	138.70B/----	138.70B/119.20A	----	129.90 + 30.50	.3446	----	----	----	----	15 UNCH
4595	----	----	137.30B/----	137.30B/117.90A	----	128.50 + 30.20	.3418	----	----	----	----	1 UNCH
4600	----	----	135.90B/----	135.90B/116.80A	----	127.10 + 29.90	.3390	----	----	----	----	5 UNCH
4630	----	----	127.20B/----	127.20B/109.20A	----	118.90 + 27.80	.3225	----	----	----	----	1 UNCH
4650	----	----	121.90B/----	121.90B/104.60A	----	113.80 + 26.60	.3118	----	----	----	----	32 UNCH
4700	----	----	109.30B/----	109.30B/94.00A	----	101.90 + 23.60	.2863	----	----	----	----	12 UNCH
4750	----	----	97.90B/----	97.90B/84.50A	----	91.30 + 20.80	.2625	----	----	----	----	4 UNCH
4775	----	----	92.70B/----	92.70B/80.20A	----	86.50 + 19.60	.2513	----	----	----	----	30 UNCH
4800	----	----	87.80B/----	87.80B/75.90A	----	81.90 + 18.40	.2404	----	----	----	----	34 UNCH
4850	----	----	78.80B/----	78.80B/68.60A	----	73.50 + 16.10	.2200	----	----	----	----	25 UNCH
4900	----	----	70.90B/----	70.90B/61.90A	----	66.10 + 14.40	.2013	----	----	----	----	452 UNCH
4915	----	----	68.50B/----	68.50B/60.00A	----	64.10 + 14.00	.1960	----	----	----	----	1 UNCH
4925	----	----	67.00B/----	67.00B/58.80A	----	62.70 + 13.70	.1925	----	----	----	----	1 UNCH
4935	----	----	65.50B/----	65.50B/57.70A	----	61.40 + 13.40	.1891	----	----	----	----	25 UNCH
4950	----	----	63.60B/----	63.60B/56.00A	----	59.60 + 13.10	.1842	----	----	----	----	150 UNCH
4970	----	----	60.90B/----	60.90B/53.90A	----	57.10 + 12.50	.1776	----	----	----	----	12 UNCH
5000	53.00	53.00	57.10B/53.00	57.10B/50.70A	----	53.70 + 11.70	.1684	----	----	2	----	111 UNCH
5005	----	----	56.60B/----	56.60B/50.20A	----	53.10 + 11.50	.1669	----	----	----	----	2 UNCH
5020	----	----	54.80B/----	54.80B/48.80A	----	51.50 + 11.10	.1625	----	----	----	----	30 UNCH
5050	----	----	51.60B/----	51.60B/46.10A	----	48.60 + 10.50	.1543	----	----	----	----	100 UNCH
5060	----	----	50.50B/----	50.50B/45.30A	----	47.60 + 10.20	.1515	----	----	----	----	2 UNCH
5080	----	----	48.60B/----	48.60B/43.70A	----	45.80 + 9.80	.1464	----	----	----	----	4 UNCH
5085	----	----	48.10B/----	48.10B/43.30A	----	45.40 + 9.80	.1452	----	----	----	----	4 UNCH
5100	42.00	42.00	46.80B/42.00	46.80B/42.00	----	44.10 + 9.50	.1415	----	----	7	----	2387 UNCH
5120	----	----	44.90B/----	44.90B/41.10A	----	42.40 + 9.10	.1366	----	----	----	----	50 UNCH
5145	----	----	42.80B/----	42.80B/39.30A	----	40.40 + 8.70	.1308	----	----	----	----	3 UNCH
5150	----	----	42.40B/----	42.40B/38.80A	----	40.00 + 8.60	.1297	----	----	----	----	100 UNCH
5175	----	----	39.90B/----	39.90B/37.10A	----	38.10 + 8.10	.1241	----	----	----	----	12 UNCH
5180	----	----	39.60B/----	39.60B/36.90A	----	37.70 + 8.00	.1230	----	----	----	----	5 UNCH
5185	----	----	38.80B/----	38.80B/36.60A	----	37.40 + 8.00	.1221	----	----	----	----	1 UNCH
5200	----	----	37.60B/----	37.60B/35.60A	----	36.30 + 7.70	.1188	----	----	----	----	2377 UNCH
5250	----	----	34.30B/----	34.30B/32.30A	----	33.10 + 7.00	.1092	----	----	----	----	11 UNCH
5275	----	----	32.80B/----	32.80B/30.90A	----	31.60 + 6.60	.1047	----	----	----	----	1 UNCH
5285	----	----	32.20B/----	32.20B/30.40A	----	31.00 + 6.40	.1029	----	----	----	----	2 UNCH
5300	----	----	31.30B/----	31.30B/29.70A	----	30.20 + 6.30	.1004	----	----	----	----	395 UNCH
5325	----	----	30.00B/----	30.00B/28.50A	----	28.90 + 6.00	.0963	----	----	----	----	4 UNCH
5330	----	----	29.70B/----	29.70B/28.20A	----	28.60 + 5.90	.0954	----	----	----	----	1 UNCH
5370	----	----	27.90B/----	27.90B/26.40A	----	26.70 + 5.40	.0895	----	----	----	----	5 UNCH
5400	----	----	26.40B/----	26.40B/25.70A	----	25.40 + 5.10	.0853	----	----	----	----	17 UNCH
5420	----	----	25.70B/----	25.70B/25.00A	----	24.60 + 5.00	.0827	----	----	----	----	14 UNCH
5450	----	----	24.40B/----	24.40B/23.90A	----	23.40 + 4.70	.0789	----	----	----	----	454 UNCH
5460	----	----	24.00B/----	24.00B/23.60A	----	23.10 + 4.60	.0779	----	----	----	----	10 UNCH
5500	----	----	22.60B/----	22.60B/22.30A	----	21.70 + 4.30	.0733	----	----	----	----	96 UNCH
5530	----	----	21.60B/----	21.60B/21.50A	----	20.80 + 4.10	.0703	----	----	----	----	1 UNCH
5535	----	----	21.40B/----	21.40B/21.30A	----	20.60 + 4.00	.0697	----	----	----	----	1 UNCH
5540	----	----	21.30B/----	21.30B/21.10A	----	20.50 + 4.00	.0693	----	----	----	----	1 UNCH
5545	----	----	21.10B/----	21.10B/21.10A	----	20.30 + 4.00	.0687	----	----	----	----	1 UNCH
5550	----	----	21.00B/----	21.00B/21.00A	----	20.20 + 4.00	.0683	----	----	----	----	3 UNCH
5555	----	----	20.80B/----	20.80B/20.70A	----	20.00 + 3.90	.0677	----	----	----	----	3 UNCH
5560	----	----	20.70B/----	20.70B/20.70A	----	19.90 + 3.90	.0673	----	----	----	----	4 UNCH
5565	----	----	20.50B/----	20.50B/20.60A	----	19.70 + 3.80	.0667	----	----	----	----	8 UNCH
5570	----	----	20.40B/----	20.40B/20.30A	----	19.60 + 3.80	.0663	----	----	----	----	20 UNCH
5575	----	----	20.20B/----	20.20B/20.20A	----	19.50 + 3.80	.0659	----	----	----	----	86 UNCH
5600	----	----	19.50B/----	19.50B/19.80A	----	18.80 + 3.60	.0636	----	----	----	----	42 UNCH
5650	----	----	18.30B/----	18.30B/18.60A	----	17.60 + 3.30	.0595	----	----	----	----	1 UNCH
5655	----	----	18.10B/----	18.10B/18.40A	----	17.50 + 3.30	.0592	----	----	----	----	1 UNCH
5660	----	----	18.00B/----	18.00B/18.40A	----	17.40 + 3.30	.0588	----	----	----	----	1 UNCH
5665	----	----	17.90B/----	17.90B/18.20A	----	17.30 + 3.30	.0584	----	----	----	----	1 UNCH
5670	----	----	17.80B/----	17.80B/18.10A	----	17.20 + 3.20	.0581	----	----	----	----	2 UNCH
5675	----	----	17.70B/----	17.70B/18.00A	----	17.10 + 3.20	.0577	----	----	----	----	2 UNCH
5680	----	----	17.60B/----	17.60B/17.90A	----	17.00 + 3.20	.0574	----	----	----	----	39 UNCH
5685	----	----	17.40B/----	17.40B/17.80A	----	16.90 + 3.20	.0570	----	----	----	----	5 UNCH
5690	----	----	17.30B/----	17.30B/17.80A	----	16.80 + 3.20	.0567	----	----	----	----	18 UNCH
5695	----	----	17.20B/----	17.20B/17.60A	----	16.70 + 3.10	.0563	----	----	----	----	15 UNCH
5700	----	----	17.10B/----	17.10B/17.50A	----	16.60 + 3.10	.0560	----	----	----	----	59 UNCH
5710	----	----	16.90B/----	16.90B/17.30A	----	16.40 + 3.10	.0553	----	----	----	----	1 UNCH
5800	----	----	15.20B/----	15.20B/15.80A	----	14.80 + 2.70	.0497	----	----	----	----	80 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												
5825	----	----	14.70B/----	14.70B/15.40A	----	14.40 + 2.60	.0482	----	----	----	----	2 UNCH
5900	----	----	13.60B/----	13.60B/14.40A	----	13.40 + 2.40	.0446	----	----	----	----	1 UNCH
5925	----	----	13.20B/----	13.20B/14.00A	----	13.10 + 2.30	.0435	----	----	----	----	4 UNCH
5975	----	----	12.60B/----	12.60B/13.40A	----	12.50 + 2.20	.0413	----	----	----	----	3 UNCH
6000	12.50	12.50	12.50/*12.50	12.50/12.50	----	12.20 + 2.10	.0403	----	----	1	----	364 + 1
6100	----	----	11.20B/----	11.20B/12.20A	----	11.20 + 1.90	.0366	----	----	----	----	1 UNCH
6200	----	----	10.30B/----	10.30B/11.30A	----	10.30 + 1.60	.0334	----	----	----	----	1 UNCH
6400	----	----	9.00B/----	9.00B/10.10A	----	9.00 + 1.40	.0285	----	----	----	----	15 UNCH
6500	----	----	8.40B/----	8.40B/9.60A	----	8.50 + 1.20	.0266	----	----	----	----	1163 UNCH
8000	----	----	----	5.10B/6.30A	----	6.20 + 0.60	.0157	----	----	----	----	939 UNCH
9000	----	----	----	3.80B/4.90A	----	4.90 + 0.40	.0115	----	----	----	----	968 UNCH
20000	----	----	----	0.20B/1.10A	----	0.80 UNCH	.0014	----	----	----	----	165 UNCH
TOTAL										88		11239 + 52
DEC26												
2500	----	----	----	----/1793.30A	----	1800.40 + 26.30	.9889	805	----	805	----	620 UNCH
3550	----	----	804.50B/----	804.50B/754.80A	----	792.30 + 01.20	.8764	----	----	----	----	2 UNCH
3570	----	----	787.10B/----	787.10B/737.70A	----	774.90 + 00.20	.8710	----	----	----	----	1 UNCH
3600	----	----	761.30B/----	761.30B/712.40A	----	749.00 + 98.60	.8625	----	----	----	----	1 UNCH
3800	----	----	596.50B/----	596.50B/552.00A	----	584.60 + 86.10	.7929	----	----	----	----	4 UNCH
3900	----	----	520.20B/----	520.20B/478.90A	----	508.70 + 78.60	.7496	----	----	----	----	2 UNCH
3995	----	----	452.10B/----	452.10B/414.50A	----	441.60 + 71.70	.7031	----	----	----	----	1 UNCH
4000	----	----	449.10B/----	449.10B/411.20A	----	438.20 + 71.40	.7005	----	----	1	----	2 + 1
4060	----	----	409.50B/----	409.50B/373.80A	----	398.70 + 67.20	.6686	----	----	----	----	100 UNCH
4085	----	----	393.40B/----	393.40B/358.70A	----	382.90 + 65.40	.6549	----	----	----	----	1 UNCH
4100	----	----	384.00B/----	384.00B/349.20A	----	373.60 + 64.40	.6465	----	----	----	----	48 UNCH
4160	----	----	347.80B/----	347.80B/315.40A	----	337.90 + 60.20	.6122	----	----	----	----	100 UNCH
4170	----	----	343.00B/----	343.00B/309.50A	----	332.30 NEW	.6063	----	----	3	----	3 + 3
4175	322.10	322.10	339.90B/322.10	339.90B/307.40A	----	329.40 + 59.20	.6034	----	----	1	----	48 + 1
4190	297.50	297.50	331.30B/297.50	331.30B/297.50	----	321.00 + 58.20	.5946	----	----	1	----	1 UNCH
4200	----	----	326.30B/----	326.30B/294.30A	----	315.50 + 57.50	.5887	----	----	----	----	161 UNCH
4245	----	----	301.80B/----	301.80B/271.80A	----	291.50 + 54.30	.5619	----	----	----	----	207 UNCH
4250	----	----	299.40B/----	299.40B/269.40A	----	289.00 + 54.00	.5589	----	----	----	----	295 UNCH
4255	----	----	296.60B/----	296.60B/266.90A	----	286.40 + 53.60	.5559	----	----	----	----	50 UNCH
4300	254.00	254.00	274.50B/246.10A	274.50B/246.10A	----	264.20 + 50.40	.5288	----	----	2	----	467 + 1
4305	----	----	271.50B/----	271.50B/243.80A	----	261.70 NEW	.5258	----	----	5	----	5 + 5
4310	254.00	254.00	269.10B/241.60A	269.10B/241.60A	----	259.40 NEW	.5228	----	----	2	----	2 + 2
4315	----	----	266.70B/----	266.70B/239.40A	----	257.00 + 49.20	.5198	----	----	----	----	1 UNCH
4320	----	----	264.20B/----	264.20B/236.10A	----	254.70 + 48.90	.5168	----	----	----	----	100 UNCH
4350	242.00	242.00	250.40B/241.00	250.40B/223.30A	----	241.10 + 46.70	.4988	----	----	16	----	210 UNCH
4360	----	----	245.80B/----	245.80B/218.90A	----	236.70 + 46.00	.4929	----	----	----	----	1 UNCH
4375	----	----	242.80B/----	242.80B/212.80A	----	230.20 + 44.90	.4839	----	----	----	----	65 UNCH
4400	200.00	200.00	232.10B/200.00	232.10B/200.00	----	219.60 + 43.00	.4691	----	----	11	----	212 + 9
4425	----	----	220.90B/----	220.90B/193.70A	----	209.50 + 41.20	.4545	----	----	----	----	8 UNCH
4430	----	----	218.90B/----	218.90B/191.80A	----	207.50 + 40.90	.4516	----	----	----	----	6 UNCH
4450	----	----	210.60B/----	210.60B/184.60A	----	199.70 + 39.40	.4400	----	----	----	----	87 UNCH
4460	----	----	206.60B/----	206.60B/181.30A	----	195.90 + 38.70	.4342	----	----	----	----	10 UNCH
4465	----	----	204.50B/----	204.50B/179.60A	----	194.10 + 38.50	.4314	----	----	----	----	103 UNCH
4475	----	----	200.90B/----	200.90B/176.10A	----	190.40 + 37.80	.4257	----	----	----	----	11 UNCH
4485	----	----	197.00B/----	197.00B/172.70A	----	186.70 + 37.10	.4200	----	----	----	----	3 UNCH
4490	----	----	195.20B/----	195.20B/171.00A	----	184.90 + 36.70	.4171	----	----	----	----	7 UNCH
4500	186.00	186.00	192.00B/167.80A	192.00B/167.80A	----	181.40 + 36.10	.4115	----	----	7	----	980 + 4
4525	----	----	182.60B/----	182.60B/159.90A	----	172.80 + 34.50	.3976	----	----	----	----	26 UNCH
4530	----	----	180.30B/----	180.30B/158.40A	----	171.10 + 34.20	.3949	----	----	----	----	3 UNCH
4535	----	----	179.20B/----	179.20B/157.00A	----	169.40 + 33.80	.3921	----	----	----	----	1 UNCH
4540	----	----	177.40B/----	177.40B/155.50A	----	167.80 + 33.50	.3894	----	----	----	----	9 UNCH
4545	----	----	175.80B/----	175.80B/154.00A	----	166.20 + 33.30	.3867	----	----	----	----	45 UNCH
4550	----	----	174.10B/----	174.10B/152.50A	----	164.60 + 33.00	.3840	----	----	----	----	14 UNCH
4560	----	----	170.80B/----	170.80B/149.60A	----	161.40 + 32.30	.3786	----	----	----	----	1 UNCH
4565	----	----	169.10B/----	169.10B/148.20A	----	159.80 + 32.00	.3759	----	----	----	----	93 UNCH
4570	----	----	167.40B/----	167.40B/146.70A	----	158.20 + 31.70	.3732	----	----	----	----	19 UNCH
4575	----	----	165.80B/----	165.80B/145.30A	----	156.70 + 31.40	.3706	----	----	----	----	6 UNCH
4580	----	----	164.30B/----	164.30B/143.90A	----	155.20 + 31.10	.3679	----	----	----	----	151 UNCH
4585	----	----	163.10B/----	163.10B/142.50A	----	153.70 + 30.80	.3653	----	----	----	----	325 UNCH
4590	148.50	148.50	161.20B/148.50	161.20B/141.30A	----	152.20 + 30.50	.3627	----	----	3	----	21 + 3
4595	----	----	159.50B/----	159.50B/139.80A	----	150.70 + 30.20	.3601	----	----	----	----	2 UNCH
4600	145.00	145.00	158.50B/143.00	158.50B/138.50A	----	149.30 + 30.00	.3575	----	----	19	60	846 + 1
4605	----	----	156.50B/----	156.50B/137.10A	----	147.80 + 29.70	.3549	----	----	----	----	5 UNCH
4610	----	----	155.00B/----	155.00B/135.80A	----	146.40 + 29.40	.3524	----	----	----	----	3 UNCH
4615	----	----	153.60B/----	153.60B/134.50A	----	145.00 + 29.20	.3498	----	----	----	----	41 UNCH
4620	----	----	152.00B/----	152.00B/133.40A	----	143.60 + 28.90	.3473	----	----	----	----	5 UNCH
4625	----	----	150.50B/----	150.50B/132.10A	----	142.20 + 28.60	.3448	----	----	----	----	71 UNCH
4630	----	----	149.20B/----	149.20B/130.70A	----	140.80 + 28.30	.3422	----	----	----	----	3 UNCH
4635	----	----	147.70B/----	147.70B/129.60A	----	139.40 + 28.00	.3397	----	----	----	----	2 UNCH
4640	----	----	146.30B/----	146.30B/128.20A	----	138.00 + 27.70	.3372	----	----	----	----	103 UNCH
4645	----	----	144.90B/----	144.90B/127.00A	----	136.70 + 27.40	.3347	----	----	----	----	2 UNCH
4650	129.20	129.20	143.90B/127.80	143.90B/125.90A	----	135.40 + 27.20	.3323	----	----	6	----	330 - 3
4660	124.00	124.00	140.80B/124.00	140.80B/123.40A	----	132.70 + 26.60	.3273	----	----	1	----	4 UNCH
4670	127.00	127.00	138.10B/121.10A	138.10B/121.10A	----	130.20 NEW	.3225	----	----	7	----	7 + 7
4675	----	----	136.80B/----	136.80B/120.00A	----	128.90 + 25.80	.3201	----	----	----	----	80 UNCH
4680	----	----	135.40B/----	135.40B/118.80A	----	127.60 + 25.50	.3177	----	----	----	----	17 UNCH
4700	----	----	130.80B/----	130.80B/114.10A	----	122.80 + 24.60	.3083	----	----	3	----	617 + 3
4705	----	----	128.70B/----	128.70B/113.20A	----	121.60 + 24.30	.3060	----	----	----	----	1 UNCH
4710	121.00	121.00	127.40B/120.50	127.40B/111.90A	----	120.40 NEW	.3037	----	----	8	----	8 + 8
4720	120.00	120.00	125.40B/119.00	125.40B/109.80A	----	118.10 + 23.60	.2991	----	----	17	----	17 + 17
4725	----	----	124.30B/----	124.30B/108.80A	----	116.90 + 23.30	.2968	----	----	----	----	143 UNCH
4730	----	----	123.20B/----	123.20B/107.70A	----	115.80 + 23.10	.2946	----	----	----	----	18 UNCH
4750	----	----	118.90B/----	118.90B/103.60A	----	111.40 + 22.20	.2858	----	----	----	----	248 UNCH
4765	----	----	115.20B/----	115.20B/100.70A	----	108.20 + 21.50	.2792	----	----	----	----	17 UNCH
4775	----	----	112.90B/----	112.90B/98.80A	----	106.10 + 21.10	.2750	----	----	----	----	3 UNCH
4780	----	----	111.80B/----	111.80B/98.00A	----	105.10 + 20.90	.2729	----	----	----	----	3 UNCH
4790	----	----	109.00B/----	109.00B/96.20A	----	103.10 + 20.50	.2687	----	----	----	----	17 UNCH
4795	----	----	108.60B/----	108.60B/95.20A	----	102.10 + 20.20	.2666	----	----	----	----	9 UNCH
4800	100.50	100.50	107.90B/100.50	107.90B/94.30A	----	101.10 + 20.00	.2645	----	----	3	200	1875 UNCH
4810	----	----	105.50B/----	105.50B/92.60A	----	99.20 + 19.60	.2605	----	----	----	----	63 UNCH
4815	----	----	104.50B/----	104.50B/91.80A	----	98.30 + 19.50	.2585	----	----	----	----	11 UNCH
4820	----	----	102.70B/----	102.70B/91.00A	----	97.30 + 19.20	.2565	----	----	----	----	91 UNCH
4825	----	----	102.50B/----	102.50B/90.30A	----	96.40 + 19.10	.2545	----	----	----	----	104 UNCH
4835	----	----	100.50B/----	100.50B/88.50A	----	94.60 + 18.70	.2506	----	----	----	----	127 UNCH
4850	----	----	97.80B/----	97.80B/86.10A	----	91.90 + 18.20	.2448	----	----	----	----	301 UNCH
4875	----	----	93.00B/----	93.00B/82.30A	----	87.70 + 17.40	.2355	----	----	----	----	2 UNCH
4880	----	----	91.40B/----	91.40B/81.60A	----	86.80 + 17.10	.2336	----	----	----	----	3 UNCH
4890	----	----	90.30B/----	90.30B/79.90A	----	85.20 + 16.80	.2300	----	----	----	----	9 UNCH
4895	----	----	89.40B/----	89.40B/79.30A	----	84.40 + 16.70	.2282	----	----	----	----	200 UNCH
4900	88.00	88.00	88.80B/78.60A	88.80B/78.60A	----	83.60 + 16.50	.2264	----	----	1	----	373 UNCH
4905	----	----	87.70B/----	87.70B/77.90A	----	82.90 + 16.40	.2248	----	----	----	----	10 UNCH
4910	----	----	86.90B/----	86.90B/77.20A	----	82.10 + 16.20	.2230	----	----	----	----	18 UNCH
4925	----	----	84.80B/----	84.80B/75.10A	----	79.80 + 15.70	.2178	----	----	----	----	242 UNCH
4930	80.50	80.50	83.70B/80.00	83.70B/74.60A	----	79.10 NEW	.2161	----	----	6	----	6 + 6
4950	----	----	80.50B/----	80.50B/72.20A	----	76.30 + 15.10	.2096	----	----	1	----	104 + 1
4955	----	----	79.70B/----	79.70B/71.50A	----	75.60 + 15.00	.2080	----	----	----	----	10 UNCH
4960	----	----	79.00B/----	79.00B/70.90A	----	74.90 + 14.80	.2063	----	----	----	----	10 UNCH
4975	----	----	76.90B/----	76.90B/69.00A	----	72.90 + 14.50	.2016	----	----	----	----	50 UNCH
5000	69.70	69.70	73.50B/69.70	73.50B/65.80A	----	69.70 + 13.80	.1940	----	----	5	260	3495 + 3
5005	----	----	72.60B/----	72.60B/65.40A	----	69.10 + 13.70	.1925	----	----	----	----	24 UNCH
5020	----	----	70.70B/----	70.70B/63.80A	----	67.20 + 13.30	.1880	----	----	----	----	3 UNCH
5025	----	----	70.30B/----	70.30B/63.20A	----	66.60 + 13.10	.1866	----	----	----	----	243 UNCH
5030	----	----	69.40B/----	69.40B/62.70A	----	66.00 + 13.00	.1851	----	----	----	----	1 UNCH
5045	----	----	67.50B/----	67.50B/61.20A	----	64.30 + 12.70	.1810	----	----	----	----	1 UNCH
5050	----	----	66.90B/----	66.90B/60.50A	----	63.70 + 12.50	.1795	----	----	----	----	120 UNCH
5055	----	----	66.20B/----	66.20B/60.10A	----	63.20 + 12.50	.1782	----	----	2	----	3 + 2
5070	----	----	64.50B/----	64.50B/58.50A	----	61.50 + 12.00	.1741	----	----	----	----	13 UNCH
5075	----	----	63.90B/----	63.90B/58.00A	----	61.00 + 11.90	.1728	----	----	----	----	66 UNCH
5090	----	----	62.20B/----	62.20B/56.60A	----	59.40 + 11.60	.1688	----	----	----	----	17 UNCH
5100	----	----	61.30B/----	61.30B/55.60A	----	58.40 + 11.40	.1663	----	----	----	----	355 UNCH
5105	----	----	60.60B/----	60.60B/55.20A	----	57.90 NEW	.1651	----	----	3	----	3 + 3
5115	----	----	59.40B/----	59.40B/54.20A	----	56.90 + 11.00	.1626	----	----	----	----	1 UNCH
5125	----	----	58.40B/----	58.40B/53.30A	----	56.00 + 10.90	.1602	----	----	----	----	70 UNCH
5150	----	----	55.90B/----	55.90B/51.00A	----	53.60 + 10.20	.1542	----	----	1	----	32 UNCH
5155	----	----	55.40B/----	55.40B/50.60A	----	53.20 + 10.20	.1531	----	----	----	----	4 UNCH
5160	----	----	54.90B/----	54.90B/50.40A	----	52.70 + 10.00	.1518	----	----	----	----	1 UNCH
5170	----	----	54.00B/----	54.00B/49.50A	----	51.90 + 9.90	.1497	----	----	----	----	4 UNCH
5175	----	----	53.50B/----	53.50B/49.00A	----	51.40 + 9.70	.1485	----	----	----	----	101 UNCH
5195	----	----	51.70B/----	51.70B/47.90A	----	49.70 + 9.30	.1441	----	----	----	----	5 UNCH
5200	----	----	51.40B/----	51.40B/47.50A	----	49.30 + 9.20	.1430	----	----	----	----	1282 UNCH
5215	----	----	49.90B/----	49.90B/46.40A	----	48.10 + 8.90	.1399	----	----	----	----	1 UNCH
5220	----	----	49.60B/----	49.60B/46.00A	----	47.70 + 8.80	.1388	----	----	----	----	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

64
Side 33

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												
5225	----	----	49.10B/----	49.10B/45.70A	----	47.30 + 8.70	.1378	----	----	----	----	11 UNCH
5230	----	----	48.80B/----	48.80B/45.30A	----	47.00 + 8.70	.1369	----	----	----	----	1 UNCH
5235	----	----	48.40B/----	48.40B/45.00A	----	46.60 + 8.60	.1359	----	----	----	----	1 UNCH
5240	----	----	47.90B/----	47.90B/44.60A	----	46.20 + 8.50	.1348	----	----	----	----	1 UNCH
5245	----	----	47.60B/----	47.60B/44.30A	----	45.80 + 8.40	.1338	----	----	----	----	11 UNCH
5250	----	----	47.40B/----	47.40B/44.00A	----	45.50 + 8.40	.1329	----	----	----	----	963 UNCH
5255	----	----	46.80B/----	46.80B/43.60A	----	45.10 + 8.20	.1319	----	----	----	----	3 UNCH
5260	----	----	46.00B/----	46.00B/43.30A	----	44.70 + 8.10	.1308	----	----	----	----	2 UNCH
5265	----	----	46.00B/----	46.00B/43.00A	----	44.40 + 8.10	.1300	----	----	----	----	7 UNCH
5270	----	----	45.10B/----	45.10B/42.70A	----	44.00 + 8.00	.1290	----	----	----	----	2 UNCH
5275	----	----	44.70B/----	44.70B/42.40A	----	43.70 + 7.90	.1281	----	----	----	----	24 UNCH
5280	----	----	44.40B/----	44.40B/41.90A	----	43.30 + 7.80	.1271	----	----	----	----	13 UNCH
5285	----	----	44.00B/----	44.00B/41.70A	----	43.00 + 7.80	.1262	----	----	----	----	1 UNCH
5290	----	----	43.70B/----	43.70B/41.40A	----	42.70 + 7.70	.1254	----	----	----	----	2 UNCH
5295	----	----	43.30B/----	43.30B/41.10A	----	42.30 + 7.60	.1244	----	----	----	----	2 UNCH
5300	----	----	42.90B/----	42.90B/40.80A	----	42.00 + 7.50	.1235	----	----	----	----	1088 UNCH
5305	----	----	42.60B/----	42.60B/40.50A	----	41.70 + 7.50	.1227	----	----	----	----	5 UNCH
5310	----	----	42.30B/----	42.30B/40.20A	----	41.30 + 7.30	.1217	----	----	----	----	4 UNCH
5315	----	----	41.90B/----	41.90B/39.90A	----	41.00 + 7.30	.1208	----	----	----	----	4 UNCH
5320	----	----	41.50B/----	41.50B/39.70A	----	40.70 + 7.20	.1200	----	----	----	----	5 UNCH
5325	----	----	41.20B/----	41.20B/39.30A	----	40.40 + 7.20	.1192	----	----	----	----	6 UNCH
5330	----	----	40.80B/----	40.80B/38.80A	----	40.10 + 7.10	.1183	----	----	----	----	6 UNCH
5335	----	----	40.50B/----	40.50B/38.60A	----	39.80 + 7.00	.1175	----	----	----	----	21 UNCH
5340	----	----	40.10B/----	40.10B/38.30A	----	39.50 + 7.00	.1167	----	----	----	----	7 UNCH
5345	----	----	39.90B/----	39.90B/37.90A	----	39.20 + 6.90	.1159	----	----	----	----	5 UNCH
5350	40.00	40.00	40.00/37.60A	40.00/37.60A	----	38.90 + 6.80	.1150	----	----	1	----	468 + 1
5355	----	----	39.20B/----	39.20B/37.30A	----	38.60 + 6.80	.1142	----	----	----	----	4 UNCH
5360	----	----	38.90B/----	38.90B/37.10A	----	38.30 + 6.70	.1134	----	----	----	----	107 UNCH
5365	----	----	38.60B/----	38.60B/36.90A	----	38.00 + 6.60	.1126	----	----	----	----	22 UNCH
5370	----	----	38.30B/----	38.30B/36.50A	----	37.70 + 6.50	.1118	----	----	----	----	38 UNCH
5375	----	----	38.00B/----	38.00B/36.40A	----	37.40 + 6.50	.1109	----	----	----	----	2 UNCH
5380	----	----	37.70B/----	37.70B/36.10A	----	37.10 + 6.40	.1101	----	----	----	----	3 UNCH
5385	----	----	37.50B/----	37.50B/35.70A	----	36.80 + 6.30	.1093	----	----	----	----	2 UNCH
5390	----	----	37.20B/----	37.20B/35.40A	----	36.60 + 6.30	.1087	----	----	----	----	203 UNCH
5395	----	----	36.90B/----	36.90B/35.20A	----	36.30 + 6.20	.1079	----	----	----	----	3 UNCH
5400	----	----	36.50B/----	36.50B/35.10A	----	36.00 + 6.10	.1071	----	----	----	----	441 UNCH
5450	----	----	33.90B/----	33.90B/32.70A	----	33.50 + 5.60	.1000	----	----	----	----	288 UNCH
5460	----	----	33.50B/----	33.50B/32.20A	----	33.00 + 5.50	.0986	----	----	----	----	200 UNCH
5465	----	----	33.10B/----	33.10B/32.10A	----	32.80 + 5.50	.0980	----	----	----	----	53 UNCH
5475	----	----	32.60B/----	32.60B/31.60A	----	32.30 + 5.40	.0966	----	----	----	----	572 UNCH
5480	----	----	32.50B/----	32.50B/31.50A	----	32.10 + 5.30	.0960	----	----	----	----	50 UNCH
5500	32.00	32.00	32.00/30.50A	32.00/30.50A	----	31.20 + 5.10	.0935	----	----	34	----	3075 + 29
5505	----	----	31.30B/----	31.30B/30.30A	----	31.00 + 5.10	.0929	----	----	----	----	3 UNCH
5525	----	----	30.40B/----	30.40B/29.50A	----	30.10 + 4.90	.0903	----	----	----	----	80 UNCH
5550	----	----	29.40B/----	29.40B/28.70A	----	29.10 + 4.70	.0874	----	----	----	----	406 UNCH
5570	----	----	28.50B/----	28.50B/28.10A	----	28.30 + 4.50	.0851	----	----	----	----	198 UNCH
5575	----	----	28.30B/----	28.30B/27.90A	----	28.10 + 4.40	.0846	----	----	----	----	10 UNCH
5600	----	----	27.40B/----	27.40B/27.00A	----	27.20 + 4.20	.0819	----	----	----	----	2801 UNCH
5650	----	----	25.80B/----	25.80B/25.60A	----	25.50 + 3.90	.0769	----	----	----	----	306 UNCH
5660	----	----	25.40B/----	25.40B/25.40A	----	25.20 + 3.80	.0760	----	----	----	----	1 UNCH
5665	----	----	25.20B/----	25.20B/25.20A	----	25.10 + 3.80	.0757	----	----	----	----	1 UNCH
5670	----	----	25.10B/----	25.10B/25.10A	----	24.90 + 3.80	.0751	----	----	----	----	2 UNCH
5675	----	----	24.80B/----	24.80B/24.90A	----	24.70 + 3.70	.0746	----	----	----	----	18 UNCH
5680	----	----	24.80B/----	24.80B/24.80A	----	24.60 + 3.70	.0742	----	----	----	----	21 UNCH
5685	----	----	24.60B/----	24.60B/24.60A	----	24.40 + 3.60	.0737	----	----	----	----	18 UNCH
5690	----	----	24.40B/----	24.40B/24.50A	----	24.30 + 3.60	.0733	----	----	----	----	27 UNCH
5695	----	----	24.30B/----	24.30B/24.30A	----	24.10 + 3.50	.0728	----	----	----	----	2 UNCH
5700	----	----	24.10B/----	24.10B/24.20A	----	24.00 + 3.60	.0724	----	----	----	----	355 UNCH
5705	----	----	24.00B/----	24.00B/24.00A	----	23.90 + 3.60	.0721	----	----	----	----	5 UNCH
5710	----	----	23.70B/----	23.70B/23.80A	----	23.70 + 3.50	.0715	----	----	----	----	5 UNCH
5750	----	----	22.40B/----	22.40B/22.60A	----	22.70 + 3.30	.0684	----	----	16	----	343 + 16
5770	----	----	21.90B/----	21.90B/22.30A	----	22.20 + 3.20	.0669	----	----	----	----	8 UNCH
5775	----	----	21.60B/----	21.60B/22.10A	----	22.10 + 3.20	.0666	----	----	----	----	2 UNCH
5780	----	----	21.40B/----	21.40B/22.00A	----	21.90 + 3.10	.0660	----	----	----	----	2 UNCH
5800	20.20	20.20	21.10B/20.20	21.10B/20.20	----	21.50 + 3.10	.0647	----	----	400	----	2190 + 341
5810	----	----	20.90B/----	20.90B/21.30A	----	21.20 + 3.00	.0639	----	----	----	----	56 UNCH
5825	----	----	20.40B/----	20.40B/21.00A	----	20.90 + 3.00	.0629	----	----	----	----	4 UNCH
5850	----	----	20.00B/----	20.00B/20.50A	----	20.30 + 2.80	.0611	----	----	----	----	51 UNCH
5875	----	----	19.40B/----	19.40B/20.00A	----	19.80 + 2.70	.0596	----	----	----	----	9 UNCH
5900	19.20	19.20	19.20/19.20	19.20/19.20	----	19.30 + 2.60	.0580	----	----	18	----	1512 UNCH
5950	----	----	18.00B/----	18.00B/18.70A	----	18.40 + 2.50	.0552	----	----	----	----	27 UNCH
6000	18.50	18.50	18.50/17.00	18.50/17.00	----	17.50 + 2.20	.0524	----	----	72	----	7291 + 71
6100	----	----	15.70B/----	15.70B/16.60A	----	16.00 + 1.90	.0476	----	----	----	----	150 UNCH
6150	15.30	15.30	15.30/15.30	15.30/15.30	----	15.40 + 1.80	.0456	----	----	18	----	40 + 14
6200	----	----	14.50B/----	14.50B/15.50A	----	14.80 + 1.60	.0437	----	----	----	----	3207 UNCH
6250	----	----	14.00B/----	14.00B/15.10A	----	14.30 + 1.50	.0420	----	----	----	----	76 UNCH
6300	----	----	13.50B/----	13.50B/14.70A	----	13.80 + 1.40	.0404	----	----	----	----	837 UNCH
6400	----	----	12.70B/----	12.70B/13.80A	----	13.00 + 1.30	.0376	----	----	1	----	972 + 1
6500	12.20	12.20	12.20/12.20	12.20/12.20	----	12.20 + 1.00	.0350	----	----	205	----	7277 - 55
6750	----	----	10.50B/----	10.50B/11.80A	----	10.90 + 0.80	.0304	----	----	----	----	105 UNCH
6775	----	----	10.40B/----	10.40B/11.50A	----	10.80 + 0.80	.0300	----	----	----	----	164 UNCH
6800	----	----	10.30B/----	10.30B/11.50A	----	10.70 + 0.70	.0296	----	----	----	----	1817 UNCH
6900	----	----	9.80B/----	9.80B/11.00A	----	10.30 + 0.60	.0282	----	----	30	----	101 + 22
7000	----	----	----	9.50B/10.60A	----	10.10 + 0.60	.0272	----	----	278	----	5423 + 78
7100	10.20	10.20	10.20/10.20	10.20/10.20	----	9.80 + 0.50	.0261	----	----	2	----	2 + 1
7130	----	----	----	9.10B/10.50A	----	9.70 + 0.50	.0257	----	----	----	----	200 UNCH
7150	----	----	----	9.10B/10.30A	----	9.70 + 0.50	.0256	----	----	----	----	1 UNCH
7175	----	----	----	9.00B/10.30A	----	9.60 + 0.50	.0253	----	----	----	----	125 UNCH
7200	----	----	----	8.90B/10.30A	----	9.50 + 0.40	.0250	----	----	----	----	1 UNCH
7250	----	----	----	8.80B/10.10A	----	9.40 + 0.40	.0246	----	----	139	----	250 + 139
7500	----	----	----	8.20B/9.50A	----	9.00 + 0.30	.0228	----	----	58	----	164 + 40
8000	8.10	8.10	8.10/*8.00A	8.10/*8.00A	----	8.30 + 0.20	.0198	----	----	3	----	2254 - 3
8125	----	----	----	7.20B/8.40A	----	8.20 + 0.20	.0193	----	----	----	----	801 UNCH
8500	7.70	7.70	8.00/7.70	8.00/7.70	----	7.90 + 0.30	.0179	----	----	2	----	257 UNCH
8630	----	----	----	6.70B/7.80A	----	7.80 + 0.30	.0175	----	----	----	----	400 UNCH
8725	----	----	----	6.60B/7.80A	----	7.70 + 0.30	.0171	----	----	----	----	250 UNCH
8775	----	----	----	6.50B/7.70A	----	7.60 + 0.20	.0168	----	----	----	----	25 UNCH
9000	----	----	----	6.30B/7.50A	----	7.40 + 0.20	.0161	----	----	----	----	267 UNCH
9500	----	----	----	5.70B/7.00A	----	7.00 + 0.30	.0147	----	----	----	----	637 UNCH
9900	----	----	----	5.30B/6.70A	----	6.60 + 0.30	.0135	----	----	----	----	17 UNCH
10000	6.20	6.20	6.20/6.20	6.20/6.20	----	6.40 + 0.20	.0131	----	----	158	----	10211 + 110
11000	----	----	----	5.00B/*5.10A	----	5.50 + 0.40	.0107	----	----	----	----	837 UNCH
13000	3.60	3.60	3.60/*3.60	3.60/*3.60	----	3.80 + 0.20	.0071	----	----	3	----	625 - 1
15000	2.80	2.80	3.10/2.80	3.10/2.80	----	3.00 UNCH	.0053	----	----	7	----	25461 + 7
17000	----	----	----	1.30B/*2.70A	----	2.20 - 0.10	.0038	----	----	----	----	28 UNCH
19000	----	----	----	0.70B/2.20A	----	1.60 UNCH	.0027	----	----	----	----	207 UNCH
20000	----	----	----	1.10B/1.30A	----	1.30 UNCH	.0022	----	----	1	----	27197 + 1
21000	----	----	----	----/15.00A	----	1.20 UNCH	.0020	----	----	----	----	31 UNCH
24000	----	----	----	0.20B/1.00A	----	0.90 UNCH	.0015	----	----	----	----	76 UNCH
TOTAL										2386	520	130695 + 889
JAN27												
4190	----	----	373.80B/----	373.80B/343.30A	----	365.00 + 59.00	.6088	----	----	----	----	1 UNCH
4290	----	----	322.30B/----	322.30B/293.20A	----	311.90 + 51.60	.5548	----	----	----	----	1 UNCH
4300	298.10	298.10	317.10B/298.10	317.10B/288.50A	----	307.00 + 51.00	.5494	----	----	1	----	3 UNCH
4400	----	----	270.70B/----	270.70B/243.40A	----	260.60 + 44.00	.4950	----	----	----	----	1 UNCH
4500	223.80	223.80	228.80B/223.60	228.80B/205.60A	----	220.10 + 37.50	.4419	----	----	10	----	12 + 8
4570	----	----	202.60B/----	202.60B/181.80A	----	195.20 + 33.40	.4063	----	----	----	----	1 UNCH
4575	----	----	201.00B/----	201.00B/180.60A	----	193.50 + 33.10	.4038	----	----	----	----	1 UNCH
4600	----	----	192.50B/----	192.50B/172.80A	----	185.30 + 31.60	.3914	----	----	----	----	4 UNCH
4650	----	----	176.00B/----	176.00B/158.70A	----	169.90 + 29.00	.3674	----	----	----	----	3 UNCH
4695	----	----	163.30B/----	163.30B/146.90A	----	157.10 + 26.70	.3466	----	----	----	----	3 UNCH
4700	----	----	161.40B/----	161.40B/145.80A	----	155.70 + 26.40	.3443	----	----	----	----	2 UNCH
4710	----	----	159.20B/----	159.20B/143.30A	----	153.00 + 25.90	.3398	----	----	----	----	3 UNCH
4740	----	----	150.50B/----	150.50B/135.70A	----	145.20 + 24.50	.3266	----	----	----	----	4 UNCH
4750	----	----	148.00B/----	148.00B/133.40A	----	142.70 + 24.10	.3223	----	----	----	----	9 UNCH
4760	----	----	145.50B/----	145.50B/131.20A	----	140.20 + 23.60	.3179	----	----	----	----	101 UNCH
4765	----	----	144.70B/----	144.70B/130.10A	----	139.00 + 23.40	.3158	----	----	----	----	6 UNCH
4775	----	----	141.80B/----	141.80B/127.90A	----	136.60 + 22.90	.3116	----	----	----	----	1 UNCH
4800	----	----	136.10B/----	136.10B/122.60A	----	130.80 + 21.90	.3013	----	----	----	----	15 UNCH
4805	----	----	135.00B/----	135.00B/121.60A	----	129.70 + 21.70	.2993	----	----	----	----	1 UNCH
4835	----	----	127.90B/----	127.90B/115.60A	----	123.10 + 20.50	.2873	----	----	----	----	2 UNCH
4850	----	----	124.60B/----	124.60B/112.70A	----	120.00 + 19.90	.2815	----	----	----	----	2 UNCH
4875	----	----	119.40B/----	119.40B/108.20A	----	114.90 + 18.90	.2720	----	----	----	----	4 UNCH
4900	----	----	114.30B/----	114.30B/103.70A	----	110.10 + 18.10	.2628	----	----	----	----	31 UNCH
4935	----	----	107.80B/----	107.80B/98.00A	----	103.70 + 16.80	.2503	----	----	----	----	1 UNCH
4945	----	----	105.80B/----	105.80B/96.40A	----	102.00 + 16.60	.2470	----	----	----	----	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										
JAN27												
4960	----	----	103.30B/----	103.30B/94.20A	----	99.40 + 16.00	.2418	----	----	----	----	1 UNCH
5000	95.20	95.20	96.50B/95.20	96.50B/88.20A	----	92.90 + 14.80	.2287	----	----	1	----	31 + 1
5005	----	----	95.60B/----	95.60B/87.60A	----	92.20 + 14.70	.2272	----	----	----	----	1 UNCH
5050	----	----	88.80B/----	88.80B/81.70A	----	85.50 + 13.30	.2134	----	----	----	----	100 UNCH
5075	----	----	85.20B/----	85.20B/78.40A	----	82.10 + 12.70	.2061	----	----	----	----	2 UNCH
5100	----	----	81.80B/----	81.80B/75.70A	----	78.90 + 12.20	.1992	----	----	----	----	1 UNCH
5130	----	----	77.90B/----	77.90B/72.10A	----	75.20 + 11.40	.1912	----	----	----	----	1 UNCH
5195	----	----	70.10B/----	70.10B/65.60A	----	67.90 + 10.00	.1749	----	----	----	----	5 UNCH
5200	----	----	69.40B/----	69.40B/65.10A	----	67.30 + 9.90	.1737	----	----	----	----	3 UNCH
5230	----	----	66.30B/----	66.30B/62.20A	----	64.30 + 9.30	.1668	----	----	----	----	1 UNCH
5250	----	----	64.30B/----	64.30B/60.40A	----	62.40 + 9.00	.1624	----	----	----	----	7 UNCH
5300	----	----	59.40B/----	59.40B/56.30A	----	58.00 + 8.20	.1521	----	----	----	----	1 UNCH
5350	----	----	55.10B/----	55.10B/52.80A	----	54.00 + 7.40	.1425	----	----	----	----	3 UNCH
5380	----	----	52.00B/----	52.00B/50.70A	----	51.70 + 6.90	.1370	----	----	----	----	3 UNCH
5400	----	----	50.50B/----	50.50B/49.50A	----	50.30 + 6.70	.1336	----	----	----	----	53 UNCH
5450	----	----	46.40B/----	46.40B/46.50A	----	47.00 + 6.00	.1255	----	----	----	----	6 UNCH
5500	44.90	44.90	44.90/43.30A	44.90/43.30A	----	44.00 + 5.50	.1180	----	----	1	----	60 UNCH
5550	----	----	41.40B/----	41.40B/40.60A	----	41.30 + 5.10	.1111	----	----	----	----	4 UNCH
5555	----	----	41.20B/----	41.20B/40.40A	----	41.00 + 5.00	.1104	----	----	----	----	2 UNCH
5600	----	----	38.80B/----	38.80B/38.20A	----	38.70 + 4.60	.1045	----	----	----	----	226 UNCH
5700	----	----	33.90B/----	33.90B/34.10A	----	34.20 + 3.90	.0929	----	----	----	----	3 UNCH
5750	----	----	32.00B/----	32.00B/33.20A	----	32.20 + 3.50	.0877	----	----	----	----	2 UNCH
5820	----	----	27.90B/----	27.90B/31.20A	----	29.70 + 3.10	.0811	----	----	1	----	7 + 1
5850	----	----	26.90B/----	26.90B/30.40A	----	28.80 + 3.10	.0786	----	----	----	----	3 UNCH
5900	----	----	25.40B/----	25.40B/29.10A	----	27.30 + 2.80	.0746	----	----	----	----	6 UNCH
6000	----	----	22.80B/----	22.80B/26.70A	----	24.70 + 2.40	.0674	----	----	1	----	289 UNCH
6025	----	----	22.20B/----	22.20B/25.80A	----	24.10 + 2.30	.0658	----	----	----	----	1 UNCH
6250	----	----	----	18.10B/22.50A	----	20.00 + 1.70	.0541	----	----	----	----	1 UNCH
6300	----	----	----	17.20B/21.40A	----	19.30 + 1.60	.0520	----	----	----	----	4 UNCH
6500	----	----	----	14.90B/19.50A	----	17.10 + 1.30	.0453	----	----	----	----	6 UNCH
20000	----	----	----	1.10B/3.60A	----	2.10 - 0.10	.0034	----	----	----	----	131 UNCH
TOTAL										15		1177 + 10
FEB27												
4205	----	----	380.70B/----	380.70B/354.60A	----	373.00 + 59.10	.5986	----	----	----	----	7 UNCH
4220	----	----	372.60B/----	372.60B/346.90A	----	364.90 + 58.00	.5910	----	----	----	----	1 UNCH
4225	360.00	360.00	369.90B/360.00	369.90B/343.80A	----	362.30 NEW	.5884	----	----	1	----	1 + 1
4390	----	----	290.90B/----	290.90B/266.30A	----	282.40 + 47.00	.5039	----	----	----	----	1 UNCH
4400	280.80	280.80	286.50B/280.80	286.50B/262.10A	----	278.00 + 46.30	.4988	----	----	10	----	11 + 10
4440	----	----	272.80B/----	272.80B/246.40A	----	261.30 + 43.90	.4786	----	----	----	----	1 UNCH
4475	----	----	258.10B/----	258.10B/233.60A	----	247.30 + 41.80	.4611	----	----	----	----	2 UNCH
4500	----	----	248.10B/----	248.10B/224.30A	----	237.80 + 40.40	.4489	----	----	----	----	101 UNCH
4600	----	----	211.60B/----	211.60B/190.90A	----	202.80 NEW	.4012	----	----	20	----	20 + 20
4630	----	----	201.70B/----	201.70B/182.30A	----	193.40 + 33.50	.3875	----	----	----	----	1 UNCH
4640	----	----	198.50B/----	198.50B/179.40A	----	190.30 + 33.00	.3830	----	----	----	----	5 UNCH
4650	----	----	195.40B/----	195.40B/176.40A	----	187.30 + 32.50	.3785	----	----	----	----	6 UNCH
4675	----	----	187.80B/----	187.80B/169.50A	----	180.00 + 31.30	.3675	----	----	----	----	1 UNCH
4700	----	----	180.50B/----	180.50B/162.90A	----	172.90 + 30.10	.3567	----	----	----	----	1 UNCH
4750	----	----	167.10B/----	167.10B/150.70A	----	159.70 + 27.90	.3358	----	----	----	----	386 UNCH
4785	----	----	157.80B/----	157.80B/142.60A	----	151.10 + 26.50	.3217	----	----	----	----	100 UNCH
4800	----	----	154.20B/----	154.20B/139.20A	----	147.50 + 25.80	.3158	----	----	----	----	1 UNCH
4850	----	----	142.50B/----	142.50B/128.90A	----	136.40 + 24.00	.2969	----	----	----	----	36 UNCH
4900	128.30	128.30	131.60B/122.00	131.60B/119.30A	----	126.10 NEW	.2789	----	----	2	----	2 + 2
5000	107.90	107.90	112.30B/102.50A	112.30B/102.50A	----	108.10 + 18.90	.2459	----	----	5	----	709 + 4
5030	----	----	107.40B/----	107.40B/98.20A	----	103.30 + 18.10	.2368	----	----	----	----	1 UNCH
5050	----	----	104.10B/----	104.10B/95.30A	----	100.20 + 17.50	.2309	----	----	----	----	112 UNCH
5100	----	----	96.30B/----	96.30B/88.60A	----	93.00 + 16.20	.2168	----	----	----	----	232 UNCH
5175	----	----	85.50B/----	85.50B/80.10A	----	83.30 + 14.40	.1973	----	----	----	----	126 UNCH
5200	77.80	77.80	82.90B/77.20A	82.90B/77.20A	----	80.40 + 13.90	.1913	----	----	1	----	385 + 1
5250	----	----	77.50B/----	77.50B/71.90A	----	74.80 + 12.80	.1797	----	----	----	----	352 UNCH
5300	----	----	72.00B/----	72.00B/67.30A	----	69.80 + 11.80	.1691	----	----	----	----	622 UNCH
5350	----	----	66.30B/----	66.30B/63.20A	----	65.20 + 10.90	.1591	----	----	----	----	10 UNCH
5375	----	----	64.50B/----	64.50B/61.00A	----	63.10 + 10.50	.1545	----	----	----	----	1 UNCH
5400	----	----	62.70B/----	62.70B/59.10A	----	61.00 + 10.00	.1499	----	----	----	----	233 UNCH
5450	----	----	58.30B/----	58.30B/56.10A	----	57.20 + 9.30	.1413	----	----	----	----	10 UNCH
5500	----	----	53.40B/----	53.40B/53.00A	----	53.70 + 8.50	.1334	----	----	----	----	18 UNCH
5520	----	----	52.00B/----	52.00B/51.80A	----	52.40 + 8.30	.1304	----	----	----	----	300 UNCH
5530	----	----	51.30B/----	51.30B/51.20A	----	51.80 + 8.20	.1289	----	----	----	----	100 UNCH
5550	----	----	49.20B/----	49.20B/50.20A	----	50.50 + 7.90	.1260	----	----	----	----	82 UNCH
5600	----	----	45.90B/----	45.90B/46.70A	----	47.60 + 7.30	.1192	----	----	----	----	8 UNCH
5700	----	----	42.10B/----	42.10B/42.00A	----	42.40 + 6.20	.1068	----	----	----	----	1 UNCH
5800	----	----	37.50B/----	37.50B/37.90A	----	38.10 + 5.30	.0964	----	----	----	----	1 UNCH
5900	----	----	33.20B/----	33.20B/35.90A	----	34.40 + 4.60	.0872	----	----	----	----	7 UNCH
6000	----	----	28.40B/----	28.40B/33.00A	----	31.20 + 4.10	.0792	----	----	----	----	2965 UNCH
6025	----	----	27.70B/----	27.70B/32.50A	----	30.50 + 4.00	.0774	----	----	----	----	4 UNCH
6100	----	----	25.80B/----	25.80B/30.20A	----	28.50 + 3.70	.0723	----	----	----	----	4 UNCH
6300	----	----	21.50B/----	21.50B/26.90A	----	24.20 + 3.20	.0611	----	----	----	----	1 UNCH
6500	----	----	18.50B/----	18.50B/23.60A	----	21.10 + 3.10	.0528	----	----	----	----	2910 UNCH
6900	----	----	14.70B/----	14.70B/20.20A	----	17.00 + 3.30	.0414	----	----	----	----	533 UNCH
7000	----	----	14.10B/----	14.10B/19.00A	----	16.20 + 3.30	.0391	----	----	----	----	487 UNCH
7100	----	----	13.50B/----	13.50B/*18.40A	----	15.60 + 3.40	.0374	----	----	----	----	9 UNCH
7700	----	----	11.10B/----	11.10B/*16.00A	----	13.40 + 4.30	.0302	----	----	----	----	1 UNCH
7900	----	----	10.60B/----	10.60B/*15.50A	----	13.00 + 4.60	.0287	----	----	----	----	500 UNCH
8000	----	----	10.50B/----	10.50B/*15.40A	----	12.80 + 4.70	.0280	----	----	----	----	695 UNCH
TOTAL										39		12103 + 38
MAR27												
4300	----	----	361.80B/----	361.80B/341.70A	----	359.80 + 56.60	.5659	----	----	----	----	40 UNCH
4400	----	----	318.50B/----	318.50B/296.90A	----	312.20 + 50.00	.5177	----	----	----	----	160 UNCH
4450	----	----	298.20B/----	298.20B/274.20A	----	290.40 NEW	.4938	----	----	----	40	40 + 40
4610	----	----	239.10B/----	239.10B/217.20A	----	229.60 + 37.70	.4203	----	----	----	----	2 UNCH
4650	----	----	224.60B/----	224.60B/204.90A	----	216.40 + 35.60	.4028	----	----	----	----	1 UNCH
4660	----	----	221.20B/----	221.20B/201.30A	----	213.20 + 35.10	.3985	----	----	----	----	2 UNCH
4670	----	----	218.30B/----	218.30B/198.50A	----	210.00 + 34.60	.3942	----	----	----	----	3 UNCH
4675	----	----	215.80B/----	215.80B/197.00A	----	208.50 + 34.40	.3921	----	----	----	----	2 UNCH
4680	----	----	215.10B/----	215.10B/195.50A	----	207.00 + 34.20	.3900	----	----	----	----	2 UNCH
4710	----	----	205.70B/----	205.70B/187.10A	----	197.90 + 32.60	.3774	----	----	----	----	21 UNCH
4800	165.80	165.80	179.60B/164.20A	179.60B/164.20A	----	173.20 + 28.70	.3414	----	----	1	----	17 + 1
4820	----	----	174.50B/----	174.50B/159.50A	----	168.20 + 27.90	.3338	----	----	----	----	20 UNCH
4995	----	----	134.40B/----	134.40B/124.10A	----	130.30 + 21.60	.2729	----	----	----	----	2 UNCH
5000	----	----	133.40B/----	133.40B/123.50A	----	129.40 + 21.50	.2713	----	----	----	----	104 UNCH
5105	----	----	113.80B/----	113.80B/106.60A	----	111.40 + 18.30	.2400	----	----	----	----	4 UNCH
5200	----	----	99.70B/----	99.70B/93.90A	----	97.60 + 15.80	.2147	----	----	----	----	17 UNCH
5220	----	----	97.10B/----	97.10B/91.50A	----	95.00 + 15.40	.2098	----	----	----	----	12 UNCH
5285	----	----	88.90B/----	88.90B/84.20A	----	87.00 + 13.90	.1946	----	----	----	----	8 UNCH
5300	----	----	86.70B/----	86.70B/82.60A	----	85.30 + 13.60	.1913	----	----	----	----	5 UNCH
5305	----	----	86.30B/----	86.30B/82.20A	----	84.80 + 13.50	.1903	----	----	----	----	2 UNCH
5350	----	----	81.40B/----	81.40B/77.80A	----	80.00 + 12.70	.1808	----	----	----	----	2 UNCH
5400	----	----	76.00B/----	76.00B/73.30A	----	75.10 + 11.90	.1709	----	----	----	----	11 UNCH
5450	----	----	71.50B/----	71.50B/69.10A	----	70.60 + 11.10	.1617	----	----	----	----	3 UNCH
5500	----	----	67.20B/----	67.20B/65.30A	----	66.50 + 10.50	.1532	----	----	----	----	534 UNCH
5510	----	----	66.30B/----	66.30B/64.60A	----	65.70 + 10.40	.1515	----	----	----	----	2 UNCH
5550	----	----	62.50B/----	62.50B/63.00A	----	62.60 + 9.90	.1450	----	----	----	----	1 UNCH
5600	----	----	58.80B/----	58.80B/61.20A	----	58.90 + 9.20	.1373	----	----	----	----	10 UNCH
5635	----	----	56.50B/----	56.50B/58.90A	----	56.60 + 8.90	.1323	----	----	----	----	2 UNCH
5650	----	----	55.20B/----	55.20B/58.00A	----	55.60 + 8.70	.1302	----	----	----	----	16 UNCH
5700	----	----	48.60B/----	48.60B/53.80A	----	52.50 + 8.20	.1235	----	----	----	----	11 UNCH
5790	----	----	47.00B/----	47.00B/48.30A	----	47.50 + 7.20	.1125	----	----	----	----	50 UNCH
5820	----	----	45.30B/----	45.30B/46.80A	----	46.00 + 7.00	.1091	----	----	----	----	2 UNCH
5850	----	----	43.90B/----	43.90B/45.50A	----	44.60 + 6.70	.1060	----	----	----	----	253 UNCH
5900	----	----	41.50B/----	41.50B/43.70A	----	42.40 + 6.40	.1009	----	----	----	----	11 UNCH
5950	----	----	39.40B/----	39.40B/41.90A	----	40.30 + 5.90	.0962	----	----	----	----	14 UNCH
5975	----	----	37.90B/----	37.90B/*41.20A	----	39.40 + 5.80	.0940	----	----	----	----	7 UNCH
6000	----	----	36.90B/----	36.90B/*40.40A	----	38.50 + 5.70	.0919	----	----	----	----	2 UNCH
6250	----	----	----	25.30B/37.90A	----	31.00 + 4.40	.0741	----	----	----	----	10 UNCH
6300	----	----	----	24.30B/36.40A	----	29.80 + 4.20	.0712	----	----	----	----	170 UNCH
6500	----	----	----	20.40B/32.80A	----	25.70 + 3.40	.0611	----	----	----	----	527 UNCH
TOTAL										1	40	2102 + 41
APR27												
4400	----	----	334.80B/----	334.80B/314.90A	----	331.40 + 52.00	.5205	----	----	----	----	3 UNCH
4600	----	----	260.70B/----	260.70B/238.10A	----	252.50 + 40.90	.4328	----	----	10	----	15 + 10
4650	----	----	243.40B/----	243.40B/222.30A	----	235.60 NEW	.4121	----	----	10	----	10 + 10
4765	----	----	207.20B/----	207.20B/190.00A	----	200.80 + 32.90	.3666	----	----	----	----	2 UNCH
4900	----	----	172.00B/----	172.00B/158.20A	----	166.40 NEW	.3177	----	----	1	----	1 + 1
4925	----	----	165.20B/----	165.20B/152.90A	----	160.80 + 26.30	.3093	----	----	----	----	1 UNCH
5000	----	----	149.10B/----	149.10B/138.80A	----	145.00 + 23.60	.2851	----	----	----	----	100 UNCH
5050	----	----	140.00B/----	140.00B/130.10A	----	135.50 + 21.90	.2700	----	----	----	----	24 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 35

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										
APR27												
5060	----	----	138.10B/----	138.10B/128.50A	----	133.70 + 21.60	.2671	----	----	----	----	25 UNCH
5130	----	----	125.70B/----	125.70B/117.40A	----	121.70 + 19.50	.2473	----	----	----	----	18 UNCH
5180	----	----	117.00B/----	117.00B/110.40A	----	113.90 + 18.00	.2341	----	----	----	----	18 UNCH
5200	----	----	113.90B/----	113.90B/107.70A	----	111.00 + 17.50	.2291	----	----	----	----	1 UNCH
5220	----	----	110.90B/----	110.90B/105.20A	----	108.20 + 17.10	.2242	----	----	----	----	1 UNCH
5230	----	----	109.50B/----	109.50B/103.90A	----	106.80 + 16.80	.2218	----	----	----	----	3 UNCH
5250	----	----	107.40B/----	107.40B/101.50A	----	104.10 + 16.30	.2170	----	----	----	----	2 UNCH
5300	----	----	100.30B/----	100.30B/95.40A	----	97.70 + 15.10	.2056	----	----	----	----	25 UNCH
5400	----	----	88.40B/----	88.40B/84.80A	----	86.40 + 13.00	.1848	----	----	----	----	1 UNCH
5430	----	----	85.30B/----	85.30B/82.00A	----	83.30 + 12.40	.1789	----	----	----	----	2 UNCH
5550	----	----	74.00B/----	74.00B/71.70A	----	72.50 + 10.40	.1581	----	----	----	----	1 UNCH
5570	----	----	72.20B/----	72.20B/70.20A	----	70.90 + 10.10	.1549	----	----	----	----	1 UNCH
5600	----	----	70.10B/----	70.10B/68.00A	----	68.60 + 9.70	.1503	----	----	----	----	300 UNCH
5625	----	----	67.80B/----	67.80B/67.30A	----	66.70 + 9.30	.1466	----	----	----	----	2 UNCH
5700	----	----	62.50B/----	62.50B/63.90A	----	61.60 + 8.30	.1362	----	----	----	----	2 UNCH
5800	----	----	51.70B/----	51.70B/57.10A	----	55.70 + 7.30	.1239	----	----	----	----	50 UNCH
5820	----	----	50.90B/----	50.90B/56.00A	----	54.60 + 7.10	.1216	----	----	----	----	1 UNCH
5900	----	----	49.70B/----	49.70B/51.30A	----	50.60 + 6.30	.1131	----	----	----	----	1 UNCH
5950	----	----	47.30B/----	47.30B/49.40A	----	48.30 + 5.90	.1082	----	----	----	----	1 UNCH
6000	----	----	45.10B/----	45.10B/47.50A	----	46.20 + 5.50	.1036	----	----	----	----	179 UNCH
TOTAL										21		790+ 21
JUN27												
5085	----	----	----	53.20B/325.50A	----	255.00 + 43.40	.3504	----	----	----	----	150 UNCH
7000	----	----	----	0.10B/312.30A	----	67.30 + 21.50	.1077	----	----	----	----	3 UNCH
7500	----	----	----	0.10B/300.10A	----	53.40 + 17.40	.0856	----	----	----	----	450 UNCH
8000	----	----	----	0.10B/291.90A	----	44.00 + 14.50	.0702	----	----	----	----	2 UNCH
10000	----	----	----	12.00B/275.70A	----	27.10 + 8.90	.0409	----	----	----	----	4 UNCH
TOTAL												609 0
DEC27												
4500	----	----	----	----	----	472.10 + 65.80	.5455	----	----	----	----	75 UNCH
4860	----	----	----	----	----	330.80 + 51.50	.4305	----	----	----	----	100 UNCH
5000	----	----	----	----	----	288.80 + 46.60	.3900	----	----	----	----	50 UNCH
5650	----	----	----	----	----	159.10 + 28.70	.2427	----	----	----	----	200 UNCH
5700	----	----	----	----	----	152.30 + 27.60	.2339	----	----	----	----	150 UNCH
5800	----	----	----	----	----	139.70 + 25.70	.2175	----	----	----	----	200 UNCH
5880	----	----	----	----	----	130.50 + 24.20	.2052	----	----	----	----	125 UNCH
6300	----	----	----	----	----	93.10 + 17.80	.1526	----	----	----	----	18 UNCH
7500	----	----	----	----	----	44.00 + 8.70	.0753	----	----	----	----	170 UNCH
7800	----	----	----	----	----	38.40 + 7.50	.0656	----	----	----	----	284 UNCH
10000	----	----	----	----	----	23.30 + 4.20	.0364	----	----	----	----	103 UNCH
10500	----	----	----	----	----	21.00 + 3.70	.0325	----	----	----	----	10 UNCH
TOTAL												1485 0
DEC28												
5000	----	----	----	----	----	505.20 NEW	.4827	----	----	----	50	50 + 50
5750	----	----	----	----	----	309.80 + 40.20	.3339	----	----	----	----	100 UNCH
TOTAL											50	150+ 50

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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												
4045	----	----	----	----	----	1.10 - 22.10	.0134	----	----	----	----	1 UNCH
4100	----	----	----	----	----	3.30 - 38.40	.0479	----	----	----	----	1 UNCH
4175	----	----	----	----	----	12.70 - 70.20	.2041	----	----	----	----	1 UNCH
4330	----	----	----	----	----	6.80 + 5.20	.1170	----	----	----	----	2 UNCH
4400	15.00	15.00	#15.00/*15.00	#15.00/*15.00	----	16.70 NEW	.1707	----	----	3	----	3 + 3
TOTAL										3		8+ 3

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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												
3000	----	----	----	----/0.60A	----	0.10 - 0.30	.0004	----	----	----	----	0 UNCH
3250	----	----	----/0.80A	0.20B/0.80A	----	0.30 - 0.90	.0017	----	----	----	----	1 UNCH
3500	----	----	----/*1.00A	0.90B/*1.00A	----	0.70 - 2.60	.0048	----	----	----	----	4 UNCH
3500	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.90	.0004	----	----	----	----	17 UNCH
3600	----	----	----/*1.40A	1.50B/*1.40A	----	1.20 - 3.90	.0087	----	----	----	----	68 UNCH
3600	----	----	----/*0.30A	0.20B/*0.30A	----	0.20 - 1.30	.0011	----	----	----	----	33 UNCH
3700	2.50	2.50	2.50/2.00A	2.60B/2.00A	----	2.10 - 6.40	.0161	----	----	6	----	16 + 4
3700	----	----	----/*0.50A	0.40B/*0.50A	----	0.30 - 2.30	.0020	----	----	----	----	35 UNCH
3750	----	----	----/2.60A	3.80B/2.60A	----	2.80 - 8.30	.0220	----	----	----	----	204 UNCH
3750	----	----	----/*0.50A	0.60B/*0.50A	----	0.40 - 3.20	.0029	----	----	----	----	11 UNCH
3765	0.90	0.90	#0.90/*0.50A	0.90/*0.50A	----	0.40 NEW	.0030	----	----	1	----	1 + 1
3785	----	----	----/*0.60A	0.90B/*0.60A	----	0.50 - 4.10	.0039	----	----	----	----	2 UNCH
3800	5.10	5.10	5.30/3.40A	5.30/3.40A	----	3.80 - 10.90	.0305	----	----	4	----	159 + 4
3800	----	----	----/*0.70A	1.10B/*0.70A	----	0.60 - 4.60	.0048	----	----	1	----	72 - 1
3810	----	----	----/*0.70A	1.20B/*0.70A	----	0.60 - 5.00	.0049	----	----	----	----	20 UNCH
3825	----	----	----/*0.80A	1.40B/*0.80A	----	0.70 - 5.60	.0058	----	----	----	----	3 UNCH
3825	5.20	5.20	#5.60/*3.90A	6.40B/*3.90A	----	4.50 NEW	.0363	----	----	6	----	6 + 6
3850	1.90	1.90	1.90/*0.90A	1.90/*0.90A	----	0.90 - 6.80	.0078	----	----	2	----	15 + 2
3850	5.90	5.90	7.20/*4.50A	7.60B/*4.50A	----	5.20 - 14.40	.0425	----	----	6	----	7 + 6
3865	----	----	----/*1.00A	2.00B/*1.00A	----	1.00 - 7.70	.0089	----	----	----	----	20 UNCH
3870	----	----	----/*1.00A	2.10B/*1.00A	----	1.00 - 8.10	.0090	----	----	----	----	3 UNCH
3875	----	----	----/*1.10A	2.30B/*1.10A	----	1.10 - 8.40	.0100	----	----	----	----	13 UNCH
3875	7.30	7.30	8.80/*5.30A	9.20B/*5.30A	----	6.20 NEW	.0507	----	----	11	----	11 + 11
3880	1.40	1.40	#1.40/*1.10A	2.40B/*1.10A	----	1.10 NEW	.0101	----	----	1	----	1 + 1
3900	8.70	8.70	9.00/6.30A	11.20B/6.30A	----	7.30 - 18.90	.0601	----	----	4	----	28 + 4
3900	1.50	1.50	1.50/*1.30A	3.00B/*1.30A	----	1.30 - 10.30	.0124	----	----	6	----	121 UNCH
3915	2.60	2.60	#2.60/*1.50A	3.50B/*1.50A	----	1.50 NEW	.0146	----	----	1	----	1 + 1
3920	2.80	2.80	#2.90/*1.50A	3.70B/*1.50A	----	1.60 NEW	.0157	----	----	2	----	2 + 2
3925	10.20	10.20	10.20/*7.50A	13.30B/*7.50A	----	8.70 NEW	.0716	----	----	1	----	1 + 1
3925	----	----	#337.30B/----	337.30B/282.10A	----	322.20 + 03.10	.9281	----	----	----	----	1 UNCH
3925	----	----	----/*1.60A	4.00B/*1.60A	----	1.70 - 12.60	.0168	----	----	----	----	2 UNCH
3930	----	----	----/*1.60A	4.20B/*1.60A	----	1.80 - 13.10	.0179	----	----	1	----	2 + 1
3945	3.80	3.80	#3.80/*1.80A	4.90B/*1.80A	----	2.10 NEW	.0213	----	----	1	----	1 + 1
3950	4.00	4.00	4.00/*1.90	5.20B/*1.90	----	2.20 - 15.30	.0225	----	----	11	----	11 + 2
3950	12.20	12.20	14.10/8.90A	16.30B/8.90A	----	10.30 - 24.80	.0849	----	----	7	----	8 + 6
3950	----	----	306.60B/----	306.60B/249.00A	----	290.90 + 09.50	.9773	----	----	----	----	1 UNCH
3955	3.70	3.70	#4.00/*2.00A	5.50B/*2.00A	----	2.30 NEW	.0237	----	----	4	----	4 + 4
3960	3.40	3.40	#4.50/*2.00A	5.80B/*2.00A	----	2.40 NEW	.0250	----	----	3	----	3 + 3
3965	3.90	3.90	#4.10/*2.10A	6.10B/*2.10A	----	2.60 NEW	.0271	----	----	6	----	6 + 6
3970	4.20	4.20	#4.20/*2.20A	6.50B/*2.20A	----	2.70 NEW	.0284	----	----	9	----	9 + 9
3975	14.00	14.00	14.20/10.70A	19.30B/10.70A	----	12.30 - 28.30	.1010	----	----	2	----	6 + 2
3975	3.80	3.80	3.80/*2.30A	6.90B/*2.30A	----	2.80 - 18.70	.0297	----	----	3	----	2 - 2
3980	3.70	3.70	#3.70/*2.40A	7.20B/*2.40A	----	3.00 NEW	.0319	----	----	2	----	2 + 2
3985	6.00	6.00	#6.00/*2.60A	7.70B/*2.60A	----	3.20 NEW	.0342	----	----	1	----	1 + 1
3990	5.50	5.50	#6.10/*2.70A	8.00B/*2.70A	----	3.30 NEW	.0357	----	----	4	----	3 + 3
3995	7.10	7.10	#7.20/*2.80A	8.40B/*2.80A	----	3.50 NEW	.0380	----	----	4	----	4 + 4
4000	17.80	17.80	19.60/12.80A	23.10B/12.80A	----	14.60 - 32.30	.1195	----	----	23	----	23 + 11
4000	----	----	258.20B/----	258.20B/202.70A	----	242.40 + 02.20	.9594	----	----	----	----	5 UNCH
4000	3.00	3.00	3.00/3.00	8.90B/3.00	----	3.70 - 22.60	.0404	----	----	1	----	223 UNCH
4005	3.20	3.20	#3.20/*3.10	9.50B/*3.10	----	4.00 NEW	.0437	----	----	3	----	3 + 3
4020	3.80	3.80	#4.60/*3.70A	11.20B/*3.70A	----	4.70 NEW	.0521	----	----	43	----	25 + 25
4025	199.30	199.30	234.30B/199.30	234.30B/180.50A	----	218.60 NEW	.9451	----	----	1	----	1 + 1
4025	----	----	----/15.40A	27.50B/15.40A	----	17.50 - 36.70	.1418	----	----	----	----	11 UNCH
4025	----	----	----/4.00A	11.80B/4.00A	----	4.90 - 27.10	.0548	----	----	----	----	31 UNCH
4050	8.00	8.00	8.00/5.30A	15.30B/5.30A	----	6.50 - 32.40	.0740	----	----	16	----	95 + 15
4050	----	----	210.80B/----	210.80B/158.90A	----	195.30 + 92.40	.9258	----	----	----	----	1 UNCH
4050	----	----	----/18.60A	32.60B/18.60A	----	21.00 - 41.40	.1679	----	----	----	----	3 UNCH
4060	----	----	----/*6.00A	16.90B/*6.00A	----	7.30 NEW	.0835	----	----	2	----	2 + 2
4065	----	----	----/*6.30A	18.00B/*6.30A	----	7.70 - 36.00	.0884	----	----	----	----	1 UNCH
4070	7.80	7.80	#7.80/*6.70A	18.90B/*6.70A	----	8.20 NEW	.0941	----	----	5	----	5 + 5
4075	----	----	----/22.20A	38.70B/22.20A	----	25.10 - 46.50	.1976	----	----	----	----	3 UNCH
4075	16.00	16.00	16.00/7.00A	19.80B/7.00A	----	8.70 - 38.50	.0999	----	----	4	----	10 + 3
4080	9.40	9.40	#9.40/*7.40A	21.00B/*7.40A	----	9.20 NEW	.1059	----	----	1	----	1 + 1
4090	18.50	18.50	18.50/*8.30A	22.90B/*8.30A	----	10.30 - 42.50	.1188	----	----	1	----	2 + 1
4095	11.20	11.20	#11.20/*8.80A	24.00B/*8.80A	----	10.90 NEW	.1258	----	----	1	----	1 + 1
4100	----	----	166.00B/----	166.00B/119.00A	----	150.20 + 79.30	.8669	----	----	----	----	5 UNCH
4100	20.00	20.00	20.00/9.30A	25.50B/9.30A	----	11.50 - 45.40	.1329	----	----	30	----	42 + 19

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED JUN26		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
4100	35.10	35.10	41.20/26.60A	45.70B/26.60A	----	30.00 - 52.00	.2317	----	----	2	----	22 + 1
4105	12.40	12.40	#12.40/*9.90A	26.50B/*9.90A	----	12.20 NEW	.1408	----	----	1	----	1 + 1
4110	12.40	12.40	#12.40/*10.50A	28.20B/*10.50A	----	12.90 NEW	.1488	----	----	2	----	2 + 2
4115	17.00	17.00	17.00/*11.10A	29.60B/*11.10A	----	13.60 - 49.90	.1570	----	----	1	----	2 + 1
4120	----	----	----/*11.70A	31.00B/*11.70A	----	14.40 - 51.40	.1659	----	----	----	----	1 UNCH
4125	----	----	163.70B/----	163.70B/122.80A	----	149.50 + 66.90	.7296	----	----	----	----	9 UNCH
4125	46.40	46.40	47.80/31.80A	53.30B/31.80A	----	35.80 - 57.80	.2700	----	----	23	----	21 + 20
4125	----	----	145.30B/----	145.30B/101.10A	----	129.00 + 71.80	.8241	----	----	----	----	76 UNCH
4125	20.40	20.40	20.40/12.40A	32.50B/12.40A	----	15.30 - 52.90	.1757	----	----	23	----	105 + 19
4135	14.80	14.80	#14.80/*13.90A	35.70B/*13.90A	----	17.10 NEW	.1955	----	----	4	----	4 + 4
4140	17.60	17.60	#17.60/*14.70A	37.40B/*14.70A	----	18.10 NEW	.2061	----	----	4	----	4 + 4
4140	----	----	#133.40B/----	#133.40B/90.70A	----	116.80 + 66.90	.7936	----	----	----	----	1 UNCH
4150	----	----	144.90B/----	144.90B/107.00A	----	131.40 + 61.00	.6868	----	----	----	----	5 UNCH
4150	----	----	----/37.90A	62.60B/37.90A	----	42.70 - 63.70	.3128	----	----	----	----	1 UNCH
4150	27.40	27.40	27.40/16.50A	40.30B/16.50A	----	20.20 - 61.10	.2285	----	----	5	----	23 + 1
4150	----	----	125.70B/----	125.70B/83.90A	----	108.90 + 63.60	.7713	----	----	----	----	83 UNCH
4170	----	----	----/*20.50A	48.10B/*20.50A	----	25.10 NEW	.2785	----	----	3	----	3 + 3
4175	----	----	----/21.70A	50.30B/21.70A	----	26.50 - 69.70	.2921	----	----	----	----	3 UNCH
4175	----	----	107.40B/----	107.40B/68.30A	----	90.30 + 55.10	.7077	----	----	----	----	12 UNCH
4175	----	----	----/45.10A	72.90B/45.10A	----	50.80 - 69.60	.3595	----	----	----	----	3 UNCH
4180	30.30	30.30	#30.30/*22.90A	52.40B/*22.90A	----	28.00 NEW	.3062	----	----	8	----	8 + 8
4185	46.60	46.60	46.60/*24.20A	54.70B/*24.20A	----	29.50 - 73.10	.3205	----	----	1	----	2 + 1
4190	----	----	#96.90B/----	#96.90B/59.70A	----	79.90 + 49.90	.6645	----	----	----	----	2 UNCH
4190	33.60	33.60	#33.60/*25.60A	57.00B/*25.60A	----	31.10 NEW	.3353	----	----	1	----	1 + 1
4200	43.70	43.70	43.70/28.50A	61.90B/28.50A	----	34.50 - 78.30	.3659	----	----	3	----	29 + 3
4200	----	----	90.50B/----	90.50B/54.30A	----	73.30 + 46.50	.6339	----	----	2	----	31 - 1
4200	----	----	----/53.00A	84.30B/53.00A	----	60.10 - 75.50	.4093	----	----	----	----	2 UNCH
4200	----	----	112.50B/----	112.50B/79.20A	----	98.80 + 49.10	.5903	----	----	----	----	200 UNCH
4205	----	----	#87.50B/----	#87.50B/51.80A	----	70.20 + 44.90	.6180	----	----	----	----	150 UNCH
4205	36.00	36.00	#36.00/*30.00A	64.40B/*30.00A	----	36.40 NEW	.3818	----	----	2	----	2 + 2
4210	----	----	#84.20B/----	#84.20B/49.30A	----	67.10 + 43.20	.6019	----	----	----	----	150 UNCH
4210	61.60	61.60	#67.10B/*31.70A	67.10B/*31.70A	----	38.30 NEW	.3978	----	----	4	----	2 + 2
4215	38.20	38.20	#38.20/*33.50A	69.80B/*33.50A	----	40.30 NEW	.4142	----	----	1	----	1 + 1
4220	44.50	44.50	#44.50/*35.20A	72.50B/*35.20A	----	42.30 NEW	.4307	----	----	3	----	3 + 3
4225	----	----	97.80B/----	97.80B/67.20A	----	84.50 + 43.30	.5381	----	----	----	----	1 UNCH
4225	68.30	68.30	68.30/62.40A	97.10B/62.40A	----	70.70 - 81.40	.4616	----	----	3	----	4 + 3
4225	42.50	42.50	42.50/37.00A	75.40B/37.00A	----	44.50 - 86.50	.4475	----	----	3	----	74 + 1
4225	----	----	75.70B/----	75.70B/42.40A	----	58.30 + 38.20	.5523	----	----	----	----	20 UNCH
4230	44.40	44.40	#45.60/*39.00A	78.30B/*39.00A	----	46.70 NEW	.4644	----	----	2	----	2 + 2
4235	----	----	#70.00B/----	#70.00B/38.20A	----	52.80 + 35.00	.5184	----	----	9	----	4 - 2
4235	43.80	43.80	#43.80/*41.10A	82.30B/*41.10A	----	49.00 - 89.80	.4814	----	----	11	----	6 UNCH
4240	50.20	50.20	#69.50B/*50.00	#69.50B/36.20A	----	50.20 NEW	.5012	----	----	2	----	2 + 2
4240	49.40	49.40	#49.70/*43.20A	85.30B/*43.20A	----	51.40 NEW	.4985	----	----	2	----	2 + 2
4245	51.40	51.40	#51.50/*45.40A	88.20B/*45.40A	----	53.90 NEW	.5157	----	----	3	----	3 + 3
4245	47.70	47.70	#66.80B/*47.70	#66.80B/34.30A	----	47.70 NEW	.4841	----	----	1	----	1 + 1
4250	68.10	68.10	88.90B/68.10	88.90B/56.70A	----	71.60 + 37.80	.4845	----	----	2	----	7 + 2
4250	44.80	44.80	66.20B/44.80	66.20B/32.50A	----	45.30 + 30.50	.4669	----	----	101	----	145 + 88
4250	----	----	----/47.70A	91.40B/47.70A	----	56.50 - 94.30	.5329	----	----	----	----	19 UNCH
4250	----	----	----/73.40A	112.00B/73.40A	----	82.70 - 86.90	.5151	----	----	----	----	1 UNCH
4255	41.90	41.90	#63.80B/*41.90	#63.80B/30.70A	----	43.00 NEW	.4498	----	----	1	----	1 + 1
4260	44.30	44.30	#61.80B/44.30	#61.80B/29.00A	----	40.70 + 27.60	.4326	----	----	51	----	51 + 1
4265	37.50	37.50	#59.30B/*37.50	#59.30B/27.40A	----	38.60 NEW	.4157	----	----	2	----	2 + 2
4270	39.80	39.80	#56.80B/39.80	#56.80B/25.90A	----	36.50 + 24.90	.3989	----	----	1	----	3 + 1
4275	64.80	64.80	76.50B/64.80	76.50B/47.20A	----	60.10 + 32.60	.4308	----	----	1	----	8 + 1
4275	----	----	----/86.80A	127.80B/86.80A	----	96.20 - 92.10	.5688	----	----	----	----	11 UNCH
4275	26.30	26.30	54.80B/24.40A	54.80B/24.40A	----	34.50 + 23.70	.3822	----	----	14	----	14 + 1
4275	----	----	----/60.70A	108.70B/60.70A	----	70.70 - 01.10	.6175	----	----	----	----	6 UNCH
4280	----	----	#51.90B/----	#51.90B/23.10A	----	32.60 + 22.40	.3659	----	----	----	----	3 UNCH
4285	----	----	#49.70B/----	#49.70B/21.70A	----	30.80 NEW	.3498	----	----	2	----	2 + 2
4290	----	----	#47.30B/----	#47.30B/20.50A	----	29.10 + 20.10	.3341	----	----	2	----	2 + 1
4295	25.90	25.90	#45.30B/*25.90	#45.30B/19.30A	----	27.40 NEW	.3185	----	----	1	----	1 + 1
4300	45.20	45.20	64.90B/38.90A	64.90B/38.90A	----	50.00 + 27.90	.3783	----	----	101	----	108 + 101
4300	----	----	----/75.90A	127.20B/75.90A	----	87.00 - 06.80	.6965	----	----	----	----	27 UNCH
4300	36.00	36.00	43.80B/18.20A	43.80B/18.20A	----	25.80 + 17.90	.3033	----	----	284	----	183 + 72
4300	----	----	----/100.70A	144.70B/100.70A	----	111.10 - 96.80	.6213	----	----	----	----	12 UNCH
4305	24.70	24.70	#41.00B/*24.70	#41.00B/17.10A	----	24.30 NEW	.2886	----	----	3	----	3 + 3
4320	----	----	#35.90B/----	#35.90B/14.20A	----	20.30 + 14.20	.2472	----	----	----	----	1 UNCH
4325	118.00	118.00	147.00B/93.00A	147.00B/93.00A	----	105.20 - 11.50	.7655	----	----	5	----	14 - 4
4325	----	----	54.60B/----	54.60B/31.90A	----	41.30 + 23.60	.3283	----	----	----	----	27 UNCH
4325	----	----	34.20B/----	34.20B/13.40A	----	19.10 + 13.30	.2343	----	----	60	----	52 + 44
4330	18.30	18.30	#32.40B/*12.60A	#32.40B/12.60A	----	17.90 NEW	.2215	----	----	3	----	3 + 3
4335	12.60	12.60	#30.90B/*11.80A	#30.90B/11.80A	----	16.80 NEW	.2094	----	----	2	----	2 + 2
4340	16.20	16.20	#29.10B/*11.10A	#29.10B/11.10A	----	15.80 NEW	.1979	----	----	2	----	2 + 2
4345	19.20	19.20	#27.50B/*10.40A	#27.50B/10.40A	----	14.80 + 10.30	.1866	----	----	4	----	5 + 3
4350	----	----	45.70B/----	45.70B/26.00A	----	33.80 + 19.70	.2814	----	----	----	----	3 UNCH
4350	14.20	14.20	26.40B/14.10	26.40B/9.80A	----	13.90 + 9.70	.1761	----	----	3	----	12 + 1
4350	----	----	----/112.00A	168.40B/112.00A	----	125.10 - 15.00	.8237	----	----	1	----	7 UNCH
4350	----	----	----/133.00A	182.00B/133.00A	----	144.90 - 05.00	.7182	----	----	----	----	1 UNCH
4355	16.80	16.80	#25.20B/*9.20A	#25.20B/9.20A	----	13.10 NEW	.1664	----	----	7	----	6 + 6
4360	15.90	15.90	#23.80B/*8.80A	#23.80B/8.80A	----	12.30 NEW	.1568	----	----	7	----	5 + 5
4365	15.00	15.00	#22.60B/*8.40A	#22.60B/8.40A	----	11.50 NEW	.1473	----	----	7	----	7 + 7
4375	----	----	37.70B/----	37.70B/21.00A	----	27.50 + 16.30	.2386	----	----	----	----	5 UNCH
4375	----	----	----/132.40A	190.20B/132.40A	----	146.30 - 17.80	.8697	----	----	----	----	16 UNCH
4375	16.90	16.90	20.80B/7.40A	20.80B/7.40A	----	10.10 + 6.90	.1301	----	----	36	----	40 + 30
4380	12.70	12.70	#19.00B/*6.90A	#19.00B/6.90A	----	9.50 NEW	.1225	----	----	6	----	6 + 6
4385	17.00	17.00	#17.90B/*6.50A	#17.90B/6.50A	----	8.90 NEW	.1150	----	----	3	----	3 + 3
4390	8.30	8.30	#16.80B/*8.30	#16.80B/6.10A	----	8.40 NEW	.1084	----	----	1	----	1 + 1
4400	27.20	27.20	31.10B/17.00A	31.10B/17.00A	----	22.20 + 13.30	.2000	----	----	85	----	358 + 49
4400	8.00	8.00	15.40B/8.00	15.40B/5.40A	----	7.40 + 5.00	.0955	----	----	16	----	31 + 16
4400	204.50	204.50	223.10B/170.20A	223.10B/170.20A	----	183.20 - 11.40	.7996	----	----	1	----	3 - 1
4400	----	----	----/154.10A	213.10B/154.10A	----	168.50 - 19.80	.9043	----	----	----	----	6 UNCH
4405	----	----	#14.50B/----	#14.50B/5.10A	----	6.90 + 4.60	.0892	----	----	----	----	2 UNCH
4410	7.00	7.00	#13.60B/*7.00	#13.60B/4.80A	----	6.50 NEW	.0839	----	----	1	----	1 + 1
4415	7.10	7.10	#12.80B/*4.50A	#12.80B/4.50A	----	6.10 NEW	.0786	----	----	1	----	1 + 1
4420	7.30	7.30	#12.00B/*4.20A	#12.00B/4.20A	----	5.70 NEW	.0734	----	----	1	----	1 + 1
4425	----	----	25.50B/----	25.50B/13.80A	----	17.90 + 10.80	.1665	----	----	----	----	4 UNCH
4425	----	----	----/176.70A	236.40B/176.70A	----	191.50 - 21.30	.9305	----	----	----	----	12 UNCH
4425	4.20	4.20	11.70B/4.00A	11.70B/4.00A	----	5.40 + 3.50	.0693	----	----	1	----	26 UNCH
4435	5.00	5.00	#10.00B/*3.50A	#10.00B/3.50A	----	4.80 NEW	.0612	----	----	50	----	50 + 50
4440	5.00	5.00	#9.50B/*3.30A	#9.50B/3.30A	----	4.50 NEW	.0572	----	----	27	----	26 + 26
4450	----	----	20.90B/----	20.90B/11.50A	----	14.40 + 8.60	.1376	----	----	----	----	4 UNCH
4450	----	----	----/200.00A	260.50B/200.00A	----	215.10 - 22.30	.9494	----	----	----	----	17 UNCH
4450	4.00	4.00	8.70B/3.00A	8.70B/3.00A	----	4.00 + 2.40	.0505	----	----	42	----	229 + 2
4455	4.20	4.20	#7.90B/*2.80A	#7.90B/2.80A	----	3.70 NEW	.0467	----	----	40	----	40 + 40
4460	----	----	----/*209.50A	270.30B/*209.50A	----	224.60 NEW	.9559	----	----	1	----	1 + 1
4470	----	----	#6.70B/----	#6.70B/2.40A	----	3.10 NEW	.0386	----	----	2	----	2 + 2
4475	10.10	10.10	16.90B/9.30A	16.90B/9.30A	----	11.70 + 6.90	.1138	----	----	5	----	6 + 5
4475	----	----	6.70B/----	6.70B/2.30A	----	2.90 + 1.60	.0359	----	----	----	----	17 UNCH
4475	----	----	----/223.80A	284.50B/223.80A	----	239.10 - 23.00	.9639	----	----	----	----	51 UNCH
4480	3.60	3.60	#6.10B/*2.20A	#6.10B/2.20A	----	2.80 NEW	.0344	----	----	1	----	1 + 1
4485	5.00	5.00	#5.60B/*2.10A	#5.60B/2.10A	----	2.60 NEW	.0318	----	----	1	----	1 + 1
4490	5.70	5.70	#5.70/*2.00A	#5.70/2.00A	----	2.50 NEW	.0303	----	----	2	----	1 + 1
4495	5.50	5.50	#5.50/*1.90A	#5.50/1.90A	----	2.30 NEW	.0279	----	----	2	----	1 + 1
4500	8.00	8.00	13.80B/8.00	13.80B/7.60A	----	9.50 + 5.50	.0938	----	----	9	----	9 + 3
4500	----	----	4.60B/----	4.60B/1.80A	----	2.20 + 1.10	.0265	----	----	----	----	26 UNCH
4505	2.80	2.80	#4.40B/*1.70A	#4.40B/1.70A	----	2.10 NEW	.0251	----	----	3	----	3 + 3
4510	3.00	3.00	#4.00B/*1.60A	#4.00B/1.60A	----	2.00 NEW	.0237	----	----	2	----	2 + 2
4525	----	----	----/272.10A	333.30B/272.10A	----	287.80 - 24.00	.9801	----	----	----	----	25 UNCH
4525	2.60	2.60	3.20B/1.40A	3.20B/1.40A	----	1.70 + 0.80	.0197	----	----	2	----	21 + 2
4525	6.50	6.50	11.20B/6.30A	11.20B/6.30A	----	7.70 + 4.30	.0770	----	----	2	----	3 + 1
4550	----	----	----/300.70A	358.00B/300.70A	----	312.40 - 24.30	.9853	----	----	----	----	6 UNCH
4550	----	----	----/302.30A	361.70B/302.30A	----	317.30 - 21.20	.9362	----	----	----	----	3 UNCH
4550	9.30	9.30	9.30/5.20A	9.30/5.20A	----	6.30 + 3.50	.0635	----	----	3	----	5 - 1
4550	2.20	2.20	2.50B/1.20A	2.50B/1.20A	----	1.30 + 0.50	.0146	----	----	3	----	47 - 1
4575	----	----	1.80B/----	1.80B/1.00A	----	1.00 + 0.30	.0108	----	----	----	----	48 UNCH
4575	7.10	7.10	7.40B/4.30A	7.40B/4.30A	----	5.20 + 2.80	.0526	----	----	19	----	22 + 11
4575	----	----	----/326.20A	381.50B/326.20A	----	337.00 - 24.50	.9891	----	----	1	----	1 + 1
4600	4.20	4.20	6.00B/3.60A	6.00B/3.60A	----	4.30 + 2.20	.0435	----	----	1	----	6 + 1
4600	----	----	1.40B/----	1.40B/0.80A	----	0.70 + 0.20	.0073	----	----	----	----	268 UNCH
4600	----	----	----/444.80A	294.40B/444.80A	----	361.80 - 24.60	.9926	----	----	----	----	2 UNCH
4625	----	----	4.70B/----	4.70B/3.10A	----	3.60 + 1.80	.0363	----	----	----	----	5 UNCH
4625	----	----	1.10B/----	1.10B/*0.70A	----	0.60 + 0.10	.0060	----	----	----	----	52 UNCH
4650	0.60	0.60	0.90B/*0.60	0.90B/*0.60	----	0.50 + 0.10	.0048	----	----	1	----	21 + 1
4650	2.60	2.60	3.90B/2.50A	3.90B/2.50A	----	3.10 + 1.50	.0310	----	----	1	----	9 + 1
4675	2.30	2.30	3.40B/2.30	3.40B/2.30	----	2.70 + 1.30	.0266	----	----	1	----	9 + 1
4675	----	----	0.70B/----	0.70B/*0.60A	----	0.40 + 0.10	.0037	----	----	----	----	57 UNCH
4700	2.10	2.10	2.90B/1.90A	2.90B/1.90A	----	2.40 + 1.10	.0233	----	----	3	----	17 + 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
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK3										
JUN26												
4700	----	----	0.60B/----	0.60B/*0.50A	----	0.30 UNCH	.0026	----	----	----	----	6 UNCH
4700	----	----	----/540.70A	398.10B/540.70A	----	461.40 - 24.70	.9974	----	----	----	----	1 UNCH
4725	----	----	2.50B/----	2.50B/1.60A	----	2.10 + 1.00	.0202	----	----	----	----	3 UNCH
4725	----	----	0.50B/----	0.50B/*0.50A	----	0.30 UNCH	.0025	----	----	----	----	3 UNCH
4750	1.70	1.70	2.20B/1.60A	2.20B/1.60A	----	1.80 + 0.80	.0171	----	----	1	----	3 + 1
4750	----	----	0.50B/----	0.50B/*0.50A	----	0.20 UNCH	.0016	----	----	----	----	14 UNCH
4775	----	----	1.90B/----	1.90B/1.40A	----	1.60 + 0.70	.0150	----	----	----	----	1 UNCH
4775	----	----	0.40B/----	0.40B/*0.40A	----	0.20 UNCH	.0015	----	----	----	----	50 UNCH
4800	----	----	1.70B/----	1.70B/1.40A	----	1.50 + 0.60	.0137	----	----	----	----	5 UNCH
4800	----	----	0.30B/----	0.30B/*0.40A	----	0.20 UNCH	.0015	----	----	----	----	2 UNCH
4825	----	----	1.50B/----	1.50B/*1.30A	----	1.30 + 0.50	.0118	----	----	----	----	1 UNCH
4825	----	----	----	0.20B/*0.40A	----	0.20 UNCH	.0014	----	----	----	----	1 UNCH
4850	----	----	1.30B/----	1.30B/*1.20A	----	1.20 + 0.40	.0107	----	----	----	----	2 UNCH
4875	----	----	1.20B/----	1.20B/*1.20A	----	1.10 + 0.40	.0096	----	----	----	----	1 UNCH
4875	----	----	----	----/*0.40A	----	0.10 - 0.10	.0004	----	----	----	----	1 UNCH
4900	----	----	1.10B/----	1.10B/*1.10A	----	1.00 + 0.30	.0086	----	----	----	----	8 UNCH
4900	----	----	----	----/*0.40A	----	0.10 UNCH	.0002	----	----	2	----	1 - 2
4925	----	----	1.00B/----	1.00B/*1.10A	----	1.00 + 0.40	.0084	----	----	----	----	2 UNCH
4925	----	----	----	----/*0.40A	----	0.10 UNCH	.0001	----	----	----	----	3 UNCH
4950	----	----	----	----/*0.30A	----	0.10 UNCH	.0001	----	----	----	----	1 UNCH
4950	----	----	0.90B/----	0.90B/*1.00A	----	0.90 + 0.30	.0074	----	----	----	----	1 UNCH
4975	----	----	0.80B/----	0.80B/*1.00A	----	0.90 + 0.30	.0073	----	----	----	----	1 UNCH
5000	----	----	----	----/*0.30A	----	0.10 UNCH	.0000	----	----	2	----	1 - 2
5025	----	----	0.70B/----	0.70B/*0.90A	----	0.80 + 0.30	.0062	----	----	----	----	1 UNCH
TOTAL										1418		5016 + 867
JUL26												
3250	----	----	----/*1.30A	0.60B/*1.30A	----	0.90 - 3.40	.0049	----	----	----	----	1 UNCH
3500	----	----	----/*2.10A	2.10B/*2.10A	----	2.00 - 7.10	.0126	----	----	----	----	2 UNCH
3700	7.80	7.80	#7.80/*7.20A	8.90B/*7.20A	----	7.50 NEW	.0458	----	----	1	----	1 + 1
3700	----	----	----/*4.30A	5.90B/*4.30A	----	4.70 - 13.00	.0320	----	----	----	----	4 UNCH
3725	10.60	10.60	#10.60/*8.20A	10.60/*8.20A	----	8.40 NEW	.0515	----	----	1	----	1 + 1
3750	9.30	9.30	#9.30/*9.10A	11.70B/*9.10A	----	9.50 NEW	.0581	----	----	1	----	1 + 1
3750	7.80	7.80	7.80/5.50A	7.80/5.50A	----	6.00 - 15.30	.0413	----	----	1	----	33 + 1
3800	9.90	9.90	10.30B/7.30A	10.30B/7.30A	----	7.90 NEW	.0545	----	----	4	----	4 + 4
3825	10.60	10.60	#10.60/*8.30A	12.10B/*8.30A	----	9.10 NEW	.0627	----	----	1	----	1 + 1
3825	17.50	17.50	#17.60/*12.90A	17.60/*12.90A	----	13.80 NEW	.0837	----	----	3	----	3 + 3
3850	15.40	15.40	#15.40/*14.40A	20.30B/*14.40A	----	15.70 NEW	.0946	----	----	1	----	1 + 1
3850	----	----	----/*9.50A	14.10B/*9.50A	----	10.50 - 21.50	.0722	----	----	----	----	1 UNCH
3875	13.80	13.80	16.40B/*11.00A	16.40B/*11.00A	----	12.10 - 23.60	.0829	----	----	2	----	4 + 1
3900	21.40	21.40	#21.40/*18.60A	26.20B/*18.60A	----	20.30 NEW	.1206	----	----	1	----	1 + 1
3900	----	----	----/12.70A	19.10B/12.70A	----	14.00 - 25.90	.0954	----	----	----	----	105 UNCH
3925	18.50	18.50	18.50/*14.70A	22.10B/*14.70A	----	16.20 - 28.50	.1097	----	----	2	----	2 + 1
3925	29.60	29.60	#29.60/*21.10A	29.90B/*21.10A	----	23.10 NEW	.1359	----	----	1	----	1 + 1
3950	25.10	25.10	25.10/17.00A	25.70B/17.00A	----	18.80 - 31.40	.1260	----	----	1	----	23 UNCH
3975	----	----	----/19.60A	29.80B/19.60A	----	21.80 - 34.60	.1445	----	----	----	----	1 UNCH
4000	----	----	----/22.70A	34.50B/22.70A	----	25.20 - 38.20	.1650	----	----	3	----	152 + 2
4025	----	----	----/26.20A	39.70B/26.20A	----	29.20 - 42.00	.1883	----	----	----	----	1 UNCH
4050	----	----	----/*39.60A	56.40B/*39.60A	----	43.50 NEW	.2393	----	----	1	----	1 + 1
4050	32.00	32.00	32.00/30.20A	45.80B/30.20A	----	33.70 - 46.10	.2139	----	----	5	----	6 + 4
4075	----	----	----/34.90A	52.80B/34.90A	----	38.80 - 50.60	.2421	----	----	----	----	5 UNCH
4075	----	----	211.10B/----	211.10B/177.90A	----	202.40 + 74.10	.7574	----	----	----	----	1 UNCH
4100	----	----	----/*50.80A	71.70B/*50.80A	----	55.70 NEW	.2950	----	----	1	----	1 + 1
4100	----	----	----/40.40A	60.30B/40.40A	----	44.70 - 55.10	.2732	----	----	2	150	151 + 150
4100	----	----	192.00B/----	192.00B/160.30A	----	183.20 + 69.40	.7263	----	----	----	----	2 UNCH
4125	----	----	173.10B/----	173.10B/143.50A	----	164.90 + 64.80	.6927	----	----	----	----	1 UNCH
4125	----	----	----/46.50A	68.90B/46.50A	----	51.30 - 59.80	.3068	----	----	6	----	7 + 6
4150	57.70	57.70	57.70/53.50A	78.50B/53.50A	----	58.90 - 64.10	.3432	----	----	1	----	3 UNCH
4150	----	----	156.60B/----	156.60B/127.50A	----	147.50 + 60.40	.6563	----	----	----	----	1 UNCH
4175	----	----	----/61.50A	89.00B/61.50A	----	67.50 - 68.60	.3820	----	----	----	----	2 UNCH
4200	75.40	75.40	75.40/70.50A	98.30B/70.50A	----	77.20 - 73.40	.4228	----	----	2	----	102 + 2
4225	91.50	91.50	91.50/80.60A	109.90B/80.60A	----	88.10 NEW	.4651	----	----	2	----	2 + 2
4250	----	----	100.00B/----	100.00B/74.00A	----	88.90 + 41.10	.4912	----	----	----	----	1 UNCH
4275	----	----	92.40B/----	92.40B/64.20A	----	77.10 + 36.30	.4478	----	----	----	----	1 UNCH
4300	----	----	----/118.90A	153.90B/118.90A	----	127.60 - 92.80	.5944	----	----	----	----	1 UNCH
4300	----	----	81.00B/----	81.00B/55.20A	----	66.50 + 31.80	.4050	----	----	----	----	7 UNCH
4325	----	----	70.60B/----	70.60B/47.40A	----	57.10 + 27.70	.3635	----	----	6	----	7 + 6
4350	49.80	49.80	61.10B/49.80	61.10B/40.50A	----	48.70 NEW	.3235	----	----	1	----	1 + 1
4350	----	----	----/149.70A	182.10B/149.70A	----	159.70 - 00.70	.6759	----	----	----	----	1 UNCH
4375	----	----	52.80B/----	52.80B/34.50A	----	41.40 + 20.40	.2860	----	----	----	----	1 UNCH
4400	----	----	----/189.00A	220.40B/189.00A	----	196.00 - 07.30	.7483	----	----	----	----	1 UNCH
4400	----	----	45.20B/----	45.20B/29.10A	----	35.10 + 17.30	.2512	----	----	----	----	12 UNCH
4425	----	----	38.60B/----	38.60B/24.60A	----	29.60 + 14.50	.2191	----	----	----	----	2 UNCH
4450	----	----	33.00B/----	33.00B/20.80A	----	25.00 + 12.10	.1904	----	----	----	----	2 UNCH
4475	21.70	21.70	27.90B/21.70	27.90B/17.50A	----	21.20 NEW	.1653	----	----	1	----	1 + 1
4500	18.20	18.20	23.70B/18.20	23.70B/14.90A	----	17.90 + 8.20	.1427	----	----	2	----	3 + 1
4525	15.30	15.30	20.00B/15.30	20.00B/12.70A	----	15.20 + 6.60	.1233	----	----	1	----	13 - 1
4550	----	----	17.10B/----	17.10B/10.80A	----	12.90 + 5.30	.1063	----	----	1	----	2 + 1
4575	10.80	10.80	14.40B/10.70	14.40B/9.40A	----	11.00 + 4.20	.0917	----	----	2	----	15 + 2
4600	10.40	10.40	10.40/8.00	10.40/8.00	----	9.40 + 3.20	.0792	----	----	7	----	9 + 7
4650	----	----	#8.00B/----	8.00B/6.20A	----	7.00 + 1.80	.0596	----	----	----	----	1 UNCH
4675	----	----	6.40B/----	6.40B/5.40A	----	6.00 + 1.10	.0514	----	----	----	----	1 UNCH
4700	----	----	5.50B/----	5.50B/4.70A	----	5.30 + 0.80	.0453	----	----	----	----	2 UNCH
4775	----	----	----/3.30A	3.60B/3.30A	----	3.50 - 0.40	.0300	----	----	----	----	1 UNCH
4800	3.30	3.30	#3.30/2.90A	3.30/2.90A	----	3.10 NEW	.0265	----	----	1	----	1 + 1
4825	3.20	3.20	#3.20/2.60A	3.20/2.60A	----	2.90 NEW	.0244	----	----	2	----	2 + 2
4850	2.60	2.60	#2.60/2.50A	2.60/2.50A	----	2.60 NEW	.0217	----	----	1	----	1 + 1
4875	2.60	2.60	#2.70/2.40A	2.70/2.40A	----	2.40 NEW	.0198	----	----	5	----	5 + 5
4900	2.40	2.40	2.40/2.20A	2.40/2.20A	----	2.20 - 0.60	.0180	----	----	2	----	3 + 2
5000	----	----	----/1.70A	1.50B/1.70A	----	1.70 - 0.50	.0132	----	----	----	----	8 UNCH
TOTAL										75	150	733 + 214

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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 Week5										
JUN26												
3000	----	----	----/*0.80A	----/*0.80A	----	0.40 - 0.90	.0019	----	----	----	----	1 UNCH
3000	----	----	----	----/0.60A	----	0.10 - 0.30	.0004	----	----	----	----	2 UNCH
3250	----	----	----/*1.20A	0.70B/*1.20A	----	0.90 - 2.10	.0049	----	----	----	----	2 UNCH
3400	805.70	805.70	#852.90B/*801.0	#852.90B/801.00A	----	838.80 NEW	1.0000	3	----	3	----	0 UNCH
3500	----	----	----/*1.90A	2.10B/*1.90A	----	1.90 - 5.20	.0120	----	----	----	----	1 UNCH
3500	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 1.90	.0046	----	----	----	----	1 UNCH
3500	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.40	----	----	----	----	----	7 UNCH
3600	1.10	1.10	1.10/*1.10	1.20B/*1.10	----	1.00 - 3.40	.0073	----	----	5	----	22 + 5
3600	0.40	0.40	0.40/*0.30A	0.40/*0.30A	----	0.10 - 0.80	----	----	----	1	----	12 - 1
3600	3.80	3.80	3.80/2.60A	3.80/2.60A	----	2.70 - 7.70	.0180	----	----	3	----	2 - 2
3700	1.70	1.70	1.70/1.70	2.10B/1.70	----	1.70 - 5.90	.0133	----	----	2	----	19 + 2
3700	----	----	----/*0.30A	----/*0.30A	----	0.10 - 1.60	.0000	----	----	----	----	20 UNCH
3700	5.60	5.60	5.60/4.00A	5.60/4.00A	----	4.30 - 11.40	.0298	----	----	1	----	6 UNCH
3750	7.40	7.40	7.40/5.10A	7.40/5.10A	----	5.50 - 14.00	.0386	----	----	1	----	2 + 1
3750	----	----	----/2.10A	2.90B/2.10A	----	2.20 - 7.90	.0179	----	----	----	----	12 UNCH
3750	----	----	----/*0.30A	0.30B/*0.30A	----	0.10 - 2.40	.0002	----	----	----	----	32 UNCH
3775	6.70	6.70	#8.10B/*5.60A	8.10B/*5.60A	----	6.20 NEW	.0439	----	----	2	----	2 + 2
3800	----	----	----/2.70A	4.20B/2.70A	----	3.00 - 10.50	.0250	----	----	----	----	15 UNCH
3800	7.70	7.70	9.50B/6.30	9.50B/6.30	----	7.10 - 17.40	.0504	----	----	13	----	11 + 3
3800	----	----	----/*0.20A	0.70B/*0.20A	----	0.20 - 3.50	.0013	----	----	----	----	103 UNCH
3825	0.30	0.30	#0.30/*0.30	0.90B/*0.30	----	0.20 NEW	.0014	----	----	28	----	28 + 28
3825	4.60	4.60	#5.10/*3.20A	5.10/*3.20A	----	3.50 NEW	.0296	----	----	3	----	3 + 3
3825	7.80	7.80	#7.80/*7.50A	10.90B/*7.50A	----	8.10 NEW	.0577	----	----	1	----	1 + 1
3835	0.30	0.30	#0.30/*0.30	1.00B/*0.30	----	0.30 NEW	.0022	----	----	9	----	9 + 9
3840	0.40	0.40	#0.40/*0.30A	1.00B/*0.30A	----	0.30 NEW	.0023	----	----	20	----	20 + 20
3850	6.30	6.30	6.40/*3.70A	6.40/*3.70A	----	4.10 - 14.00	.0352	----	----	6	----	6 + 4
3850	11.80	11.80	11.80/*8.60A	12.80B/*8.60A	----	9.40 - 21.40	.0669	----	----	2	----	5 + 2
3850	0.40	0.40	0.40/*0.30A	1.20B/*0.30A	----	0.30 - 5.30	.0023	----	----	25	----	34 + 24
3855	----	----	----/*0.30A	1.20B/*0.30A	----	0.30 - 5.60	.0024	----	----	----	----	1 UNCH
3865	----	----	----/*0.40A	1.40B/*0.40A	----	0.40 - 6.00	.0032	----	----	----	----	2 UNCH
3870	----	----	----/*0.40A	1.50B/*0.40A	----	0.40 - 6.30	.0033	----	----	----	----	1 UNCH
3875	----	----	----/*0.40A	1.60B/*0.40A	----	0.40 - 6.60	.0033	----	----	----	----	1 UNCH
3875	6.70	6.70	6.70/*4.40A	7.60B/*4.40A	----	4.90 - 16.10	.0423	----	----	4	----	6 + 4
3875	----	----	----/*9.90A	15.00B/*9.90A	----	10.80 - 23.80	.0768	----	----	1	----	4 - 1
3880	0.40	0.40	0.40/*0.40	1.70B/*0.40	----	0.40 - 6.90	.0034	----	----	3	----	5 + 3
3890	1.40	1.40	1.40/*0.50A	1.90B/*0.50A	----	0.50 NEW	.0043	----	----	1	----	1 + 1
3900	----	----	----/11.60A	17.60B/11.60A	----	12.60 - 26.30	.0891	----	----	----	----	121 UNCH
3900	6.90	6.90	7.40/5.20A	9.30B/5.20A	----	5.90 - 18.50	.0512	----	----	7	----	27 UNCH
3900	----	----	----/*0.60A	2.20B/*0.60A	----	0.50 - 8.20	.0044	----	----	----	----	43 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 Week3										
JUN26												
3915	1.60	1.60	1.60/*0.70A	2.60B/*0.70A	----	0.70 NEW	.0064	----	----	1	----	1 + 1
3925	8.20	8.20	8.60/*6.30A	11.30B/*6.30A	----	7.10 NEW	.0617	----	----	7	----	6 + 6
3925	----	----	----/*0.80A	2.90B/*0.80A	----	0.70 - 10.10	.0066	----	----	----	----	2 UNCH
3925	----	----	----/*13.40A	20.50B/*13.40A	----	14.60 - 29.10	.1027	----	----	----	----	1 UNCH
3930	2.00	2.00	2.00/*0.80A	3.00B/*0.80A	----	0.80 - 10.50	.0077	----	----	1	----	2 + 1
3940	1.90	1.90	1.90/*0.90A	3.50B/*0.90A	----	0.90 - 11.50	.0088	----	----	1	----	2 + 1
3945	----	----	----/*1.00A	3.70B/*1.00A	----	1.00 - 11.90	.0099	----	----	----	----	15 UNCH
3950	8.90	8.90	8.90/7.50A	13.70B/7.50A	----	8.60 - 24.30	.0747	----	----	1	----	15 + 1
3950	----	----	----/15.50A	23.80B/15.50A	----	17.00 - 32.10	.1186	----	----	----	----	11 UNCH
3950	3.10	3.10	3.60/*1.00	3.90B/*1.00	----	1.00 - 12.50	.0101	----	----	4	----	64 + 2
3955	2.20	2.20	2.50/*1.10A	4.10B/*1.10A	----	1.10 - 13.10	.0112	----	----	2	----	12 + 2
3960	----	----	----/*1.10A	4.30B/*1.10A	----	1.20 - 13.60	.0123	----	----	----	----	2 UNCH
3965	2.30	2.30	2.80/*1.20A	4.50B/*1.20A	----	1.20 NEW	.0125	----	----	2	----	2 + 2
3970	2.80	2.80	2.80/*1.20A	4.80B/*1.20A	----	1.30 NEW	.0137	----	----	2	----	2 + 2
3975	----	----	----/*1.30A	5.10B/*1.30A	----	1.40 - 15.50	.0149	----	----	----	----	11 UNCH
3975	20.40	20.40	20.40/17.90A	27.70B/17.90A	----	19.80 - 35.40	.1368	----	----	2	----	8 UNCH
3975	14.40	14.40	14.40/9.10A	16.70B/9.10A	----	10.50 - 27.60	.0907	----	----	3	----	3 + 1
3980	1.50	1.50	1.50/*1.40A	5.40B/*1.40A	----	1.50 - 16.20	.0161	----	----	1	----	2 UNCH
3985	5.00	5.00	5.10/*1.40A	5.80B/*1.40A	----	1.60 NEW	.0174	----	----	32	----	31 + 31
3990	3.80	3.80	3.80/*1.50A	6.10B/*1.50A	----	1.70 - 17.60	.0187	----	----	1	----	2 + 1
3995	2.70	2.70	3.90/*1.60A	6.50B/*1.60A	----	1.80 - 18.40	.0200	----	----	24	----	21 + 19
4000	13.20	13.20	13.20/11.00A	20.40B/11.00A	----	12.70 - 31.50	.1092	----	----	2	----	6 + 1
4000	23.40	23.40	32.50B/20.90A	32.50B/20.90A	----	23.00 - 39.00	.1571	----	----	17	----	55 + 15
4000	2.10	2.10	2.10/*1.70A	6.80B/*1.70A	----	2.00 - 19.20	.0223	----	----	5	----	39 - 2
4005	4.30	4.30	4.30/*1.80A	7.20B/*1.80A	----	2.10 - 20.00	.0237	----	----	22	----	18 + 17
4010	4.70	4.70	4.70/*1.90A	7.70B/*1.90A	----	2.30 NEW	.0261	----	----	2	----	2 + 2
4015	3.50	3.50	4.90/*2.00A	8.10B/*2.00A	----	2.40 NEW	.0276	----	----	3	----	3 + 3
4020	5.80	5.80	5.80/*2.10A	8.40B/*2.10A	----	2.60 NEW	.0301	----	----	5	----	4 + 4
4025	15.90	15.90	16.50/13.30A	24.50B/13.30A	----	15.50 - 35.60	.1317	----	----	100	----	102 + 99
4025	----	----	232.20B/----	232.20B/177.00A	----	216.50 + 01.10	.9671	----	----	----	----	1 UNCH
4025	4.20	4.20	4.20/*2.30A	9.00B/*2.30A	----	2.80 - 23.60	.0327	----	----	26	----	162 + 18
4025	----	----	243.40B/----	243.40B/193.80A	----	229.10 + 89.10	.8680	----	----	----	----	1 UNCH
4025	34.70	34.70	34.70/24.30A	37.60B/24.30A	----	26.80 - 42.70	.1804	----	----	1	----	12 + 1
4030	5.70	5.70	6.60/*2.40A	9.60B/*2.40A	----	3.00 - 24.60	.0353	----	----	6	----	7 + 6
4035	5.50	5.50	7.10/*2.50A	10.20B/*2.50A	----	3.20 NEW	.0380	----	----	5	----	5 + 5
4040	----	----	----/*2.70A	10.70B/*2.70A	----	3.40 - 26.70	.0408	----	----	----	----	3 UNCH
4045	4.20	4.20	4.20/*2.80A	11.40B/*2.80A	----	3.60 NEW	.0436	----	----	1	----	1 + 1
4050	----	----	208.30B/----	208.30B/155.00A	----	192.60 + 95.70	.9524	----	----	----	----	1 UNCH
4050	7.70	7.70	7.70/3.00A	12.10B/3.00A	----	3.90 - 29.00	.0475	----	----	2	----	55 UNCH
4050	----	----	----/16.10A	29.60B/16.10A	----	18.80 - 40.20	.1577	----	----	----	----	5 UNCH
4050	----	----	----/28.20A	43.30B/28.20A	----	31.20 - 46.60	.2064	----	----	----	----	21 UNCH
4055	7.70	7.70	7.70/*3.30A	12.80B/*3.30A	----	4.20 - 30.10	.0514	----	----	1	----	6 + 1
4060	8.00	8.00	8.00/*3.50A	13.50B/*3.50A	----	4.40 - 31.50	.0545	----	----	2	----	3 + 2
4065	8.00	8.00	9.30/*3.70A	14.30B/*3.70A	----	4.80 - 32.60	.0595	----	----	5	----	6 + 5
4070	7.70	7.70	7.70/*4.00A	15.10B/*4.00A	----	5.10 NEW	.0637	----	----	3	----	3 + 3
4075	----	----	200.10B/----	200.10B/154.60A	----	186.40 + 79.40	.8121	----	----	----	----	3 UNCH
4075	----	----	208.20B/----	208.20B/175.30A	----	199.90 + 74.00	.7641	----	----	----	----	1 UNCH
4075	41.80	41.80	41.80/32.90A	50.20B/32.90A	----	36.30 - 50.70	.2354	----	----	30	----	34 + 29
4075	7.20	7.20	7.20/4.20A	16.00B/4.20A	----	5.50 - 35.30	.0690	----	----	3	----	16 + 2
4075	30.90	30.90	30.90/19.50A	35.50B/19.50A	----	22.70 - 45.30	.1876	----	----	1	----	29 - 1
4080	11.90	11.90	11.90/*4.40A	16.80B/*4.40A	----	5.80 - 36.70	.0734	----	----	2	----	1 UNCH
4085	10.60	10.60	13.00/*4.80A	17.50B/*4.80A	----	6.20 NEW	.0789	----	----	28	----	27 + 27
4090	12.10	12.10	12.10/*5.20A	18.60B/*5.20A	----	6.70 NEW	.0854	----	----	1	----	1 + 1
4095	14.00	14.00	14.00/*5.50	19.40B/*5.50	----	7.10 - 41.20	.0911	----	----	8	----	9 + 8
4100	36.80	36.80	36.80/23.70A	42.20B/23.70A	----	27.40 - 50.70	.2221	----	----	2	----	13 - 1
4100	49.80	49.80	49.80/38.10A	58.00B/38.10A	----	42.20 - 54.90	.2674	----	----	2	----	4 + 1
4100	----	----	188.90B/----	188.90B/157.60A	----	180.70 + 69.60	.7321	----	----	----	----	4 UNCH
4100	12.50	12.50	20.10B/5.90A	20.10B/5.90A	----	7.60 - 42.70	.0979	----	----	6	----	55 - 2
4100	----	----	162.40B/----	162.40B/113.90A	----	146.40 + 82.10	.9019	----	----	1	----	4 UNCH
4105	9.10	9.10	9.10/*6.30	21.60B/*6.30	----	8.10 NEW	.1048	----	----	3	----	3 + 3
4110	9.70	9.70	10.00/*6.70A	22.80B/*6.70A	----	8.70 - 45.90	.1127	----	----	46	----	45 + 44
4110	----	----	#153.70B/----	153.70B/106.60A	----	137.50 + 78.90	.8871	----	----	----	----	2 UNCH
4115	7.50	7.50	7.50/*7.20A	23.80B/*7.20A	----	9.30 NEW	.1208	----	----	1	----	1 + 1
4120	----	----	#145.20B/----	145.20B/98.90A	----	128.70 + 75.50	.8708	----	----	----	----	15 UNCH
4120	10.00	10.00	10.00/*7.70A	25.40B/*7.70A	----	9.90 NEW	.1290	----	----	6	----	4 + 4
4125	36.00	36.00	36.00/28.60A	50.20B/28.60A	----	33.00 - 56.50	.2613	----	----	2	----	9 UNCH
4125	----	----	141.00B/----	141.00B/95.40A	----	124.40 + 73.80	.8615	----	----	----	----	11 UNCH
4125	16.70	16.70	16.70/8.20A	26.70B/8.20A	----	10.60 - 51.00	.1383	----	----	7	----	23 + 5
4125	----	----	171.10B/----	171.10B/140.70A	----	162.40 + 65.30	.6975	----	----	----	----	3 UNCH
4125	----	----	----/44.10A	66.30B/44.10A	----	48.80 - 59.30	.3019	----	----	----	----	1 UNCH
4130	16.60	16.60	16.60/*8.80A	28.00B/*8.80A	----	11.30 NEW	.1477	----	----	5	----	3 + 3
4135	17.70	17.70	17.70/*9.40A	29.80B/*9.40A	----	12.10 NEW	.1581	----	----	1	----	1 + 1
4135	----	----	#133.00B/----	133.00B/87.90A	----	115.80 + 70.10	.8417	----	----	----	----	1 UNCH
4140	14.00	14.00	14.00/*10.00A	31.40B/*10.00A	----	12.90 NEW	.1686	----	----	16	----	15 + 15
4140	----	----	#128.70B/----	128.70B/84.30A	----	111.70 + 68.40	.8312	----	----	1	----	1 - 1
4145	14.80	14.80	14.80/*10.70A	33.10B/*10.70A	----	13.80 NEW	.1801	----	----	2	----	1 + 1
4150	----	----	141.00B/----	141.00B/103.30A	----	128.30 + 62.20	.6947	----	----	----	----	150 UNCH
4150	73.80	73.80	73.80/51.00A	75.80B/51.00A	----	56.40 - 63.70	.3394	----	----	1	----	43 UNCH
4150	123.00	123.00	153.90B/123.00	153.90B/123.00	----	145.00 + 60.90	.6601	----	----	1	----	8 UNCH
4150	----	----	----/34.50A	59.10B/34.50A	----	39.50 - 62.60	.3049	----	----	----	----	1 UNCH
4150	----	----	120.90B/----	120.90B/77.30A	----	103.40 + 64.50	.8080	----	----	----	----	74 UNCH
4150	23.00	23.00	23.00/11.40A	34.80B/11.40A	----	14.70 - 60.10	.1918	----	----	62	----	129 + 34
4155	----	----	#117.00B/----	117.00B/73.90A	----	99.40 + 62.70	.7960	----	----	----	----	1 UNCH
4160	----	----	#113.10B/----	113.10B/70.50A	----	95.50 + 60.80	.7826	----	----	----	----	2 UNCH
4160	17.40	17.40	17.40/*13.00A	38.60B/*13.00A	----	16.70 NEW	.2172	----	----	10	----	9 + 9
4165	----	----	#109.40B/----	109.40B/67.50A	----	91.60 + 58.80	.7689	----	----	----	----	3 UNCH
4165	31.60	31.60	31.60/*13.90A	40.20B/*13.90A	----	17.80 NEW	.2309	----	----	2	----	2 + 2
4170	102.00	102.00	#105.60B/64.40A	105.60B/64.40A	----	87.70 NEW	.7545	----	----	3	----	3 + 3
4170	18.70	18.70	18.70/*14.80A	42.30B/*14.80A	----	19.00 NEW	.2454	----	----	1	----	1 + 1
4175	----	----	136.90B/----	136.90B/108.70A	----	128.60 + 56.30	.6203	----	----	----	----	3 UNCH
4175	----	----	----/41.20A	69.20B/41.20A	----	47.30 - 68.80	.3532	----	----	----	----	3 UNCH
4175	72.60	72.60	101.90B/72.60	101.90B/61.40A	----	84.00 + 54.90	.7397	----	----	1	----	2 + 1
4175	27.40	27.40	44.40B/15.90A	44.40B/15.90A	----	20.20 - 69.90	.2601	----	----	41	----	44 + 34
4180	22.80	22.80	22.80/*16.90A	46.80B/*16.90A	----	21.50 NEW	.2755	----	----	3	----	3 + 3
4180	----	----	#98.40B/----	98.40B/58.30A	----	80.30 + 52.90	.7243	----	----	1	----	3 UNCH
4185	38.30	38.30	38.30/*18.00A	48.50B/*18.00A	----	22.90 NEW	.2917	----	----	1	----	1 + 1
4190	25.80	25.80	25.80/*19.20A	51.00B/*19.20A	----	24.40 - 75.70	.3086	----	----	1	25	39 + 25
4195	44.70	44.70	44.70/*20.50A	53.20B/*20.50A	----	25.90 - 77.80	.3256	----	----	1	----	1 UNCH
4200	----	----	----/49.00A	80.10B/49.00A	----	56.20 - 75.10	.4052	----	----	----	----	5 UNCH
4200	82.70	82.70	107.70B/82.70	107.70B/75.50A	----	95.00 NEW	.5944	----	----	1	----	1 + 1
4200	97.00	97.00	97.00/67.70A	97.00/67.70A	----	74.50 - 72.90	.4211	----	----	40	----	34 + 29
4200	----	----	121.40B/----	121.40B/93.70A	----	113.30 + 51.80	.5784	----	----	----	----	6 UNCH
4200	51.60	51.60	84.80B/47.20A	84.80B/47.20A	----	66.30 + 45.00	.6561	----	----	6	----	54 - 2
4200	41.00	41.00	55.70B/21.80A	55.70B/21.80A	----	27.60 - 79.60	.3437	----	----	110	----	130 + 73
4205	----	----	----/*23.20A	58.30B/*23.20A	----	29.30 - 81.60	.3619	----	----	----	----	1 UNCH
4210	----	----	----/*24.70A	61.00B/*24.70A	----	31.10 NEW	.3806	----	----	----	85	85 + 85
4215	32.40	32.40	32.40/*26.30A	63.70B/*26.30A	----	33.00 NEW	.3998	----	----	1	----	1 + 1
4220	33.00	33.00	33.00/*28.00A	66.50B/*28.00A	----	35.00 NEW	.4194	----	----	1	----	1 + 1
4225	----	----	----/58.90A	93.00B/58.90A	----	66.60 - 81.40	.4603	----	----	----	----	20 UNCH
4225	----	----	111.30B/----	111.30B/81.70A	----	99.10 + 47.00	.5348	----	----	3	----	4 + 3
4225	----	----	----/76.90A	108.10B/76.90A	----	85.30 - 77.60	.4647	----	----	2	----	3 + 2
4225	60.80	60.80	69.60B/35.30A	69.60B/35.30A	----	50.90 + 35.70	.5605	----	----	2	----	10 + 1
4225	----	----	----/29.80A	69.40B/29.80A	----	37.10 - 89.10	.4393	----	----	----	----	6 UNCH
4230	38.20	38.20	38.80/*31.60A	73.40B/*31.60A	----	39.30 NEW	.4594	----	----	24	----	19 + 19
4230	62.00	62.00	#68.10B/33.20A	68.10B/33.20A	----	48.10 + 33.90	.5404	----	----	9	----	7 + 6
4240	41.70	41.70	41.70/*35.70A	79.30B/*35.70A	----	44.00 NEW	.5002	----	----	3	----	3 + 3
4245	40.60	40.60	42.10/*37.80A	82.50B/*37.80A	----	46.60 NEW	.5207	----	----	3	----	3 + 3
4245	----	----	#59.90B/----	59.90B/27.50A	----	40.40 + 28.90	.4791	----	----	----	----	1 UNCH
4250	100.10	100.10	100.10/69.40A	108.30B/69.40A	----	78.60 - 87.30	.5171	----	----	2	----	15 + 2
4250	----	----	----/88.30A	120.40B/88.30A	----	97.20 - 82.40	.5092	----	----	----	----	2 UNCH
4250	91.40	91.40	102.90B/91.40	102.90B/70.80A	----	86.00 + 42.20	.4902	----	----	11	----	13 + 11
4250	77.00	77.00	85.00B/62.30	85.00B/52.90A	----	67.40 + 37.40	.4825	----	----	38	----	38 + 35
4250	70.30	70.30	70.30/40.20A	86.10B/40.20A	----	49.20 - 97.50	.5412	----	----	11	----	18 - 2
4250	58.30	58.30	58.70B/25.80A	58.70B/25.80A	----	38.00 + 27.20	.4586	----	----	29	----	23 + 9
4255	----	----	----/*42.60A	89.20B/*42.60A	----	51.90 - 99.10	.5616	----	----	----	----	2 UNCH
4255	56.00	56.00	#57.40B/24.20A	57.40B/24.20A	----	35.70 NEW	.4382	----	----	2	----	1 + 1
4260	36.50	36.50	#55.80B/33.30	55.80B/22.60A	----	33.50 NEW	.4179	----	----	58	----	28 + 28
4265	34.30	34.30	#53.30B/34.30	53.30B/21.20A	----	31.40 + 22.70	.3978	----	----	6	----	6 + 5
4270	21.00	21.00	#51.00B/19.70A	51.00B/19.70A	----	29.50 + 21.40	.3783	----	----	1	----	3 + 1
4275	----	----	----/102.30A	135.20B/102.30A	----	110.40 - 87.20	.5540	----	----	----	----	20 UNCH
4275	----	----	----/82.90A	123.80B/82.90A	----	92.00 - 92.90	.5741	----	----	----	----	3 UNCH
4275	----	----	89.90B/----	89.90B/60.90A	----	74.20 + 37.40	.4454	----	----	----	----	9 UNCH
4275	----	----	49.00B/----	49.00B/18.50A	----	27.60 + 20.10	.3588	----	----	11	----	12 + 7
4275	----	----	----/53.20A	103.60B/53.20A	----	63.80 - 04.70	.6410	----	----	----	----	28 UNCH
4280	24.50	24.50	#46.30B/24.50	46.30B/17.30A	----	25.80 + 18.80	.3398	----	----	5	----	5 + 1
4285	25.10	25.10	#44.10B/16.10A	44.10B/16.10A	----	24.10 + 17.60	.3212	----	----	3	----	3 + 3
4290	18.50	18.50	#42.00B/15.00A	42.00B/15.00A	----	22.50 + 16.40	.3032	----	----	7	----	20 + 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
GWT TUE JUN26		GOLD WEEKLY TUESDAY OPTION Week3										
4295	22.30	22.30	#39.90B/13.90A	39.90B/13.90A	----	21.00 + 15.30	.2857	----	----	5	----	6 + 4
4300	129.90	129.90	129.90/97.00A	140.80B/97.00A	----	107.10 - 97.90	.6297	----	----	1	----	3 + 1
4300	130.00	130.00	151.10B/116.00A	151.10B/116.00A	----	124.80 - 91.90	.5982	----	----	100	----	77 - 23
4300	54.00	54.00	78.30B/52.30A	78.30B/52.30A	----	63.70 + 32.70	.4013	----	----	1	----	91 - 1
4300	24.70	24.70	37.80B/13.00A	37.80B/13.00A	----	19.60 + 14.30	.2690	----	----	88	----	81 + 6
4300	104.40	104.40	104.40/69.20A	122.70B/69.20A	----	80.80 - 10.40	.7308	----	----	1	----	65 UNCH
4305	19.30	19.30	#35.70B/12.10A	35.70B/12.10A	----	18.30 + 13.40	.2529	----	----	8	----	14 + 6
4310	15.80	15.80	#33.60B/11.30A	33.60B/11.30A	----	17.00 + 12.40	.2370	----	----	3	----	9 + 3
4315	21.70	21.70	#32.30B/10.50A	32.30B/10.50A	----	15.80 + 11.50	.2219	----	----	24	----	24 + 24
4320	13.30	13.30	#30.30B/9.80A	#30.30B/9.80A	----	14.70 + 10.70	.2076	----	----	1	----	7 UNCH
4325	----	----	----/112.70A	159.00B/112.70A	----	123.50 - 02.60	.6824	----	----	----	----	2 UNCH
4325	34.10	34.10	51.00B/28.70A	51.00B/28.70A	----	37.40 + 22.10	.3172	----	----	2	----	6 + 2
4325	52.30	52.30	68.10B/44.70A	68.10B/44.70A	----	54.30 + 28.10	.3583	----	----	9	----	12 - 1
4325	----	----	----/130.90A	168.20B/130.90A	----	140.40 - 96.40	.6411	----	----	----	----	1 UNCH
4325	----	----	----/87.10A	143.50B/87.10A	----	99.80 - 14.90	.8056	----	----	3	----	7 UNCH
4325	18.50	18.50	29.50B/9.10A	29.50B/9.10A	----	13.70 + 10.00	.1942	----	----	77	----	87 + 76
4330	----	----	#27.20B/----	#27.20B/8.40A	----	12.70 NEW	.1810	----	----	1	----	1 + 1
4340	----	----	#24.10B/----	#24.10B/7.50A	----	10.90 + 7.80	.1566	----	----	----	----	1 UNCH
4345	8.10	8.10	#22.80B/8.10	#22.80B/6.90A	----	10.10 NEW	.1455	----	----	6	----	5 + 5
4350	29.00	29.00	42.20B/29.00	42.20B/23.10A	----	30.30 + 18.20	.2688	----	----	19	----	21 + 16
4350	----	----	----/146.90A	179.60B/146.90A	----	157.20 - 00.60	.6820	----	----	1	----	4 UNCH
4350	45.00	45.00	58.40B/38.10A	58.40B/38.10A	----	46.10 + 23.90	.3174	----	----	73	----	56 + 51
4350	16.00	16.00	22.40B/6.50A	22.40B/6.50A	----	9.40 + 6.70	.1354	----	----	11	----	37 + 8
4350	----	----	----/106.90A	165.10B/106.90A	----	120.50 - 18.10	.8644	----	----	----	----	13 UNCH
4355	8.30	8.30	#20.50B/6.70	#20.50B/6.00A	----	8.70 + 6.20	.1255	----	----	7	----	5 + 3
4360	8.40	8.40	#19.20B/6.10	#19.20B/5.70A	----	8.00 + 5.60	.1157	----	----	5	----	7 + 3
4365	7.40	7.40	#18.20B/5.20A	#18.20B/5.20A	----	7.40 NEW	.1070	----	----	3	----	3 + 3
4370	----	----	#17.00B/----	#17.00B/4.80A	----	6.90 + 4.80	.0995	----	----	1	----	2 + 1
4375	----	----	----/148.10A	199.30B/148.10A	----	160.40 - 10.00	.7745	----	----	1	----	1 + 1
4375	----	----	34.90B/----	34.90B/18.60A	----	24.40 + 14.80	.2251	----	----	----	----	1 UNCH
4375	----	----	----/164.10A	198.60B/164.10A	----	175.00 - 04.40	.7203	----	----	----	----	13 UNCH
4375	40.40	40.40	50.00B/40.40	50.00B/32.10A	----	39.00 + 20.20	.2792	----	----	1	----	21 + 1
4375	----	----	----/128.20A	187.80B/128.20A	----	142.50 - 20.40	.9078	----	----	4	----	14 UNCH
4375	12.50	12.50	16.30B/4.50A	16.30B/4.50A	----	6.40 + 4.40	.0921	----	----	8	----	59 + 5
4380	7.70	7.70	#15.70B/4.20A	#15.70B/4.20A	----	5.90 + 4.00	.0848	----	----	4	----	9 + 2
4385	6.80	6.80	#15.60B/5.20	#15.60B/3.90A	----	5.50 NEW	.0786	----	----	4	----	4 + 4
4390	6.80	6.80	#15.60B/3.60A	#15.60B/3.60A	----	5.10 + 3.40	.0726	----	----	4	----	35 + 4
4395	4.40	4.40	#14.90B/3.40A	#14.90B/3.40A	----	4.70 NEW	.0668	----	----	24	----	24 + 24
4400	32.90	32.90	42.90B/26.90A	42.90B/26.90A	----	32.90 + 16.90	.2439	----	----	3	----	4 + 3
4400	----	----	----/167.60A	220.70B/167.60A	----	180.60 - 12.80	.8133	----	----	----	----	1 UNCH
4400	----	----	28.20B/----	28.20B/14.90A	----	19.50 + 11.90	.1864	----	----	----	----	6 UNCH
4400	----	----	----/186.60A	218.00B/186.60A	----	193.80 - 07.80	.7555	----	----	----	----	2 UNCH
4400	----	----	----/150.70A	211.20B/150.70A	----	165.50 - 21.90	.9389	----	----	----	----	184 UNCH
4400	5.50	5.50	14.10B/5.50	14.10B/3.20A	----	4.30 + 2.80	.0610	----	----	2	----	55 UNCH
4405	----	----	#13.30B/----	#13.30B/2.90A	----	4.00 + 2.60	.0564	----	----	----	----	1 UNCH
4410	----	----	#12.60B/----	#12.60B/2.70A	----	3.70 + 2.30	.0519	----	----	----	----	2 UNCH
4410	----	----	----/*160.10A	220.90B/160.10A	----	174.90 - 22.40	.9480	----	----	----	----	1 UNCH
4415	3.60	3.60	#11.90B/2.60A	#11.90B/2.60A	----	3.50 NEW	.0486	----	----	1	----	1 + 1
4420	2.20	2.20	#11.30B/2.20	#11.30B/2.20	----	3.20 + 2.00	.0442	----	----	1	----	8 + 1
4425	----	----	36.40B/----	36.40B/22.70A	----	27.60 + 14.00	.2116	----	----	----	----	12 UNCH
4425	----	----	----/206.10A	238.50B/206.10A	----	213.60 - 10.50	.7879	----	----	----	----	1 UNCH
4425	12.90	12.90	23.00B/12.90	23.00B/12.20A	----	15.60 + 9.50	.1534	----	----	5	----	12 + 5
4425	4.00	4.00	10.60B/2.20A	10.60B/2.20A	----	3.00 + 1.80	.0411	----	----	26	----	31 + 21
4425	----	----	----/174.10A	235.00B/174.10A	----	189.10 - 23.00	.9587	----	----	1	----	33 UNCH
4430	----	----	#10.10B/----	#10.10B/2.10A	----	2.80 + 1.70	.0380	----	----	----	----	1 UNCH
4440	----	----	#8.90B/----	#8.90B/1.80A	----	2.40 + 1.40	.0321	----	----	----	----	1 UNCH
4445	2.30	2.30	#8.50B/2.30	#8.50B/1.70A	----	2.30 NEW	.0304	----	----	1	----	1 + 1
4450	----	----	----/209.60A	265.50B/209.60A	----	223.50 - 17.20	.8747	----	----	----	----	1 UNCH
4450	----	----	----/226.40A	259.60B/226.40A	----	234.10 - 12.90	.8166	----	----	----	----	1 UNCH
4450	23.00	23.00	30.70B/19.10A	30.70B/19.10A	----	23.20 + 11.70	.1829	----	----	7	----	63 - 2
4450	11.00	11.00	18.40B/9.70A	18.40B/9.70A	----	12.40 + 7.40	.1250	----	----	3	----	4 + 3
4450	----	----	----/198.00A	259.30B/198.00A	----	213.30 - 23.50	.9723	----	----	----	----	2 UNCH
4450	----	----	8.10B/----	8.10B/1.60A	----	2.10 + 1.10	.0276	----	----	----	----	76 UNCH
4475	----	----	14.90B/----	14.90B/7.90A	----	10.00 + 5.90	.1023	----	----	----	----	4 UNCH
4475	----	----	----/231.80A	288.80B/231.80A	----	245.90 - 18.90	.8974	----	----	----	----	3 UNCH
4475	16.70	16.70	25.90B/15.90A	25.90B/15.90A	----	19.50 + 9.70	.1575	----	----	21	----	23 + 18
4475	1.00	1.00	6.00B/1.00	6.00B/1.00	----	1.50 + 0.70	.0187	----	----	1	----	18 + 1
4480	----	----	----/*227.20A	288.20B/227.20A	----	242.60 NEW	.9826	----	----	3	----	3 + 3
4480	----	----	#5.70B/----	#5.70B/1.10A	----	1.40 + 0.70	.0173	----	----	----	----	1 UNCH
4485	4.40	4.40	#5.40B/1.10A	#5.40B/1.10A	----	1.40 NEW	.0170	----	----	2	----	1 + 1
4495	----	----	#4.80B/----	#4.80B/0.90A	----	1.20 + 0.60	.0143	----	----	----	----	1 UNCH
4500	----	----	12.10B/----	12.10B/6.40A	----	8.00 + 4.60	.0830	----	----	----	----	10 UNCH
4500	----	----	----/254.60A	312.30B/254.60A	----	269.00 - 20.10	.9167	----	----	----	----	3 UNCH
4500	19.90	19.90	21.90B/13.50A	21.90B/13.50A	----	16.40 + 8.10	.1353	----	----	13	----	44 UNCH
4500	----	----	4.60B/----	4.60B/0.90A	----	1.10 + 0.50	.0130	----	----	11	----	292 UNCH
4500	----	----	----/246.70A	308.00B/246.70A	----	262.30 - 24.20	.9869	----	----	1	----	9 - 1
4515	----	----	#3.80B/----	#3.80B/0.70A	----	1.00 + 0.50	.0113	----	----	----	----	1 UNCH
4525	----	----	9.80B/----	9.80B/5.30A	----	6.40 + 3.50	.0671	----	----	----	----	3 UNCH
4525	----	----	18.40B/----	18.40B/11.30A	----	13.80 + 6.70	.1159	----	----	1	----	7 + 1
4525	----	----	----/291.30A	326.00B/291.30A	----	299.60 - 17.90	.8836	----	----	----	----	4 UNCH
4525	----	----	3.40B/----	3.40B/0.60A	----	0.90 + 0.40	.0099	----	----	----	----	5 UNCH
4525	----	----	----/271.40A	332.70B/271.40A	----	287.00 - 24.40	.9899	----	----	----	----	6 UNCH
4550	----	----	----/314.00A	349.30B/314.00A	----	322.40 - 19.00	.9005	----	----	----	----	5 UNCH
4550	6.50	6.50	7.60B/6.50	7.60B/4.40A	----	5.20 + 2.80	.0547	----	----	1	----	6 + 1
4550	----	----	----/301.50A	360.10B/301.50A	----	316.20 - 21.90	.9450	----	----	1	----	1 UNCH
4550	----	----	15.40B/----	15.40B/9.60A	----	11.60 + 5.60	.0991	----	----	----	----	18 UNCH
4550	0.80	0.80	2.50B/*0.50A	2.50B/*0.50A	----	0.70 + 0.30	.0073	----	----	1	----	10 + 1
4550	----	----	----/296.20A	357.50B/296.20A	----	311.80 - 24.50	.9926	----	----	----	----	103 UNCH
4575	----	----	6.20B/----	6.20B/3.60A	----	4.30 + 2.20	.0452	----	----	----	----	5 UNCH
4575	----	----	13.20B/----	13.20B/8.30A	----	9.80 + 4.60	.0848	----	----	----	----	7 UNCH
4575	0.60	0.60	2.00B/*0.40A	2.00B/*0.40A	----	0.50 + 0.10	.0049	----	----	1	----	7 UNCH
4575	----	----	----/321.10A	382.40B/321.10A	----	336.70 - 24.50	.9950	----	----	----	----	2 UNCH
4585	0.30	0.30	#1.80B/*0.30	#1.80B/*0.30	----	0.50 NEW	.0048	----	----	3	----	3 + 3
4590	0.30	0.30	#1.70B/*0.30	#1.70B/*0.30	----	0.50 NEW	.0047	----	----	6	----	6 + 6
4600	----	----	----/349.70A	409.10B/349.70A	----	364.50 - 23.00	.9630	----	----	1	----	1 UNCH
4600	4.30	4.30	4.90B/3.10A	4.90B/3.10A	----	3.50 + 1.60	.0368	----	----	2	----	49 + 1
4600	----	----	10.00B/----	10.00B/7.10A	----	8.30 + 3.90	.0725	----	----	----	----	15 UNCH
4600	0.70	0.70	1.50B/*0.30A	1.50B/*0.30A	----	0.50 + 0.20	.0046	----	----	2	----	214 UNCH
4615	0.40	0.40	#1.20B/*0.40	1.20B/*0.30A	----	0.40 NEW	.0035	----	----	3	----	3 + 3
4625	----	----	3.90B/----	3.90B/2.60A	----	3.00 + 1.40	.0311	----	----	----	----	11 UNCH
4625	6.00	6.00	8.60B/6.00	8.60B/6.00	----	7.10 + 3.30	.0624	----	----	5	----	26 UNCH
4625	----	----	1.10B/----	1.10B/*0.30A	----	0.40 + 0.10	.0035	----	----	----	----	9 UNCH
4645	0.30	0.30	0.80B/*0.30	0.80B/*0.30	----	0.40 + 0.10	.0033	----	----	3	----	14 + 3
4650	----	----	7.00B/----	7.00B/5.40A	----	6.00 + 2.70	.0532	----	----	----	----	31 UNCH
4650	3.10	3.10	3.40B/2.20	3.40B/2.20	----	2.50 + 1.10	.0258	----	----	3	----	18 + 3
4650	----	----	----/397.50A	449.10B/397.50A	----	411.40 - 24.80	.9975	----	----	----	----	1 UNCH
4650	0.30	0.30	0.80B/*0.30	0.80B/*0.30	----	0.30 UNCH	.0024	----	----	3	----	6 + 3
4655	0.30	0.30	#0.70B/*0.30	0.70B/*0.30	----	0.30 UNCH	.0024	----	----	6	----	6 + 6
4675	----	----	----/427.50A	#483.00B/427.50A	----	438.10 - 23.70	.9775	----	----	----	----	1 UNCH
4675	2.10	2.10	2.80B/1.90A	2.80B/1.90A	----	2.20 + 1.00	.0223	----	----	1	----	4 + 1
4675	----	----	5.70B/----	5.70B/4.80A	----	5.20 + 2.30	.0461	----	----	----	----	6 UNCH
4675	----	----	0.40B/----	0.40B/*0.30A	----	0.30 UNCH	.0023	----	----	----	----	19 UNCH
4700	2.20	2.20	2.40B/1.80A	2.40B/1.80A	----	1.90 + 0.90	.0190	----	----	1	----	42 UNCH
4700	----	----	4.90B/----	4.90B/4.20A	----	4.40 + 1.90	.0393	----	----	----	----	1 UNCH
4700	----	----	----	0.30B/*0.30A	----	0.30 UNCH	.0022	----	----	----	----	24 UNCH
4725	1.60	1.60	2.20B/1.60	2.20B/1.60	----	1.70 + 0.80	.0167	----	----	1	----	2 + 1
4725	----	----	4.30B/----	4.30B/3.70A	----	3.90 + 1.70	.0346	----	----	----	----	1 UNCH
4725	----	----	0.30B/----	0.30B/*0.30A	----	0.20 UNCH	.0014	----	----	----	----	5 UNCH
4750	----	----	1.80B/----	1.80B/1.40A	----	1.50 + 0.70	.0145	----	----	----	----	4 UNCH
4750	----	----	----	0.20B/*0.30A	----	0.20 UNCH	.0013	----	----	----	----	27 UNCH
4775	----	----	1.60B/----	1.60B/1.30A	----	1.40 + 0.70	.0132	----	----	----	----	4 UNCH
4775	----	----	3.30B/----	3.30B/2.90A	----	2.90 + 1.20	.0258	----	----	----	----	1 UNCH
4800	3.00	3.00	3.00/2.60A	3.00/2.60A	----	2.60 + 1.10	.0229	----	----	2	----	107 - 1
4800	----	----	1.30B/----	1.30B/*1.30A	----	1.20 + 0.50	.0112	----	----	----	----	3 UNCH
4800	----	----	----	----/*0.30A	----	0.20 UNCH	.0012	----	----	----	----	9 UNCH
4825	----	----	2.60B/----	2.60B/2.30A	----	2.30 + 0.90	.0202	----	----	----	----	4 UNCH
4825	----	----	----	----/*0.30A	----	0.10 - 0.10	.0005	----	----	----	----	2 UNCH
4850	----	----	1.10B/----	1.10B/*1.20A	----	1.10 + 0.50	.0097	----	----	----	----	4 UNCH
4850	----	----	----	----/*0.30A	----	0.10 - 0.10	.0003	----	----	----	----	6 UNCH
4875	2.40	2.40	2.40/2.40	2.40/2.20A	----	1.80 NEW	.0156	----	----	4	----	4 + 4
4875	----	----	1.00B/----	1.00B/*1.10A	----	1.00 + 0.50	.0087	----	----	----	----	7 UNCH
4875	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.10 - 0.10	.0002	----	----	1	----	1 - 1
4900	----	----	0.90B/----	0.90B/*1.00A	----	0.90 + 0.40	.0077	----	----	----	----	2 UNCH
4900	2.20	2.20	2.20/2.00A	2.20/2.00A	----	1.70 + 0.70	.0145	----	----	1	----	6 + 1
4900	----	----	----	----/*0.20A	----	0.10 UNCH	.0001	----	----	----	----	5 UNCH
4925	1.90	1.90	1.90/1.80	1.90/1.80	----	1.50 + 0.50	.0128	----	----	12	----	17 UNCH
4950	----	----	0.70B/----	0.70B/*0.90A	----	0.80 + 0.30	.0066	----	----	----	----	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

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											
4950 ----	----	1.60B/----	1.60B/1.80A	----	1.40 + 0.50	.0118	----	----	----	----	20 UNCH
4950 ----	----	----	----/*0.20A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
4975 ----	----	----	----/0.30A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
5000 ----	----	0.60B/----	0.60B/*0.90A	----	0.70 + 0.30	.0055	----	----	----	----	6 UNCH
5000 ----	----	----	----/0.30A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
5025 ----	----	0.60B/----	0.60B/*0.90A	----	0.60 + 0.20	.0047	----	----	----	----	4 UNCH
5050 ----	----	0.50B/----	0.50B/*0.80A	----	0.50 + 0.20	.0039	----	----	----	----	1 UNCH
5050 ----	----	----	----/0.40A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
5100 ----	----	1.00B/----	1.00B/*1.50A	----	0.90 + 0.30	.0071	----	----	----	----	17 UNCH
5200 ----	----	----	----/*0.80A	----	0.30 + 0.10	.0021	----	----	----	----	2 UNCH
5250 ----	----	----	----/0.60A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5400 ----	----	----	----/*0.70A	----	0.10 UNCH	.0006	----	----	----	----	10 UNCH
5400 1178.70	1178.70	1,178.70/*1,147	1199.00B/*1147.00A	----	1161.20 NEW	1.0000	1	----	1	----	0 UNCH
5500 ----	----	----	----/*0.60A	----	0.10 UNCH	.0002	----	----	----	----	6 UNCH
5500 1278.70	1278.70	1,278.70/*1,246	1299.00B/*1246.90A	----	1261.20 NEW	1.0000	3	----	3	----	0 UNCH
TOTAL									1796	110	5582 + 1265
JUL26											
3300 2.30	2.30	#2.30/*2.10A	2.30/*2.10A	----	1.20 NEW	.0069	----	----	1	----	1 + 1
3400 2.90	2.90	#2.90/*2.30A	2.90/*2.30A	----	1.90 NEW	.0111	----	----	1	----	1 + 1
3500 3.70	3.70	3.70/*3.00A	3.70/*3.00A	----	3.10 NEW	.0183	----	----	1	----	1 + 1
3725 10.90	10.90	#10.90/*7.30A	10.90/*7.30A	----	7.90 NEW	.0492	----	----	3	----	3 + 3
3750 8.40	8.40	8.40/*8.00A	10.90B/*8.00A	----	8.80 - 17.10	.0551	----	----	1	----	4 + 1
3775 9.70	9.70	#9.70/*9.50A	12.50B/*9.50A	----	10.00 NEW	.0624	----	----	1	----	1 + 1
3800 15.30	15.30	15.30/*10.70A	15.30/*10.70A	----	11.30 NEW	.0705	----	----	50	----	50 + 50
3850 ----	----	----/*13.60A	18.90B/*13.60A	----	14.60 - 24.50	.0904	----	----	----	----	2 UNCH
3875 16.70	16.70	16.70/*15.40A	21.70B/*15.40A	----	16.70 NEW	.1026	----	----	1	----	1 + 1
3900 20.40	20.40	20.40/*17.50A	24.70B/*17.50A	----	19.00 - 29.90	.1159	----	----	2	----	4 + 2
3925 22.60	22.60	22.60/*19.90A	28.40B/*19.90A	----	21.70 - 32.80	.1311	----	----	1	----	1 UNCH
3950 ----	----	----/*22.50A	32.10B/*22.50A	----	24.80 - 36.00	.1481	----	----	----	----	1 UNCH
3975 36.70	36.70	36.80/*25.70A	36.80/*25.70A	----	28.30 NEW	.1669	----	----	3	----	3 + 3
4025 46.10	46.10	46.10/*33.30A	47.80B/*33.30A	----	36.60 NEW	.2101	----	----	1	----	1 + 1
4050 ----	----	----/*37.90A	54.10B/*37.90A	----	41.60 - 49.50	.2350	----	----	----	----	1 UNCH
4075 49.50	49.50	49.50/*43.10A	61.30B/*43.10A	----	47.20 NEW	.2619	----	----	1	----	1 + 1
4150 ----	----	#169.80B/----	#169.80B/136.00A	----	157.30 + 60.10	.6432	----	----	----	----	1 UNCH
4150 74.90	74.90	74.90/*62.80A	88.00B/*62.80A	----	68.70 NEW	.3561	----	----	1	----	1 + 1
4250 ----	----	#114.60B/----	#114.60B/84.30A	----	99.20 + 42.50	.4944	----	----	----	----	2 UNCH
4300 ----	----	#90.80B/----	#90.80B/63.70A	----	76.50 + 33.30	.4170	----	----	----	----	7 UNCH
4325 ----	----	----/*148.60A	178.10B/*148.60A	----	152.80 NEW	.6200	----	----	1	----	1 + 1
4325 73.80	73.80	#80.00B/73.80	#80.00B/55.60A	----	66.70 NEW	.3793	----	----	40	----	40 + 40
4350 ----	----	#70.30B/----	#70.30B/48.30A	----	58.00 + 24.70	.3429	----	----	----	----	2 UNCH
4375 52.90	52.90	#61.60B/52.90	#61.60B/42.00A	----	50.20 + 20.70	.3081	----	----	10	----	12 + 10
4450 31.80	31.80	#40.40B/28.40	#40.40B/27.40A	----	32.20 NEW	.2173	----	----	2	----	2 + 2
4500 23.60	23.60	#30.20B/23.60	#30.20B/20.70A	----	23.90 NEW	.1693	----	----	1	----	1 + 1
4525 ----	----	#26.10B/----	#26.10B/18.00A	----	20.50 + 4.70	.1485	----	----	----	----	1 UNCH
4550 ----	----	#22.60B/----	#22.60B/15.60A	----	17.70 + 3.20	.1305	----	----	----	----	3 UNCH
4600 ----	----	#16.90B/11.60A	#16.90B/11.60A	----	13.10 + 0.80	.0998	----	----	----	----	2 UNCH
4625 11.70	11.70	12.90B/10.20A	12.90B/10.20A	----	11.50 + 0.40	.0882	----	----	1	----	3 + 1
4650 10.70	10.70	11.20B/8.90A	11.20B/8.90A	----	10.20 NEW	.0785	----	----	1	----	1 + 1
4675 9.50	9.50	#9.80B/7.90A	#9.80B/7.90A	----	8.90 NEW	.0691	----	----	1	----	1 + 1
4700 ----	----	#8.60B/7.00A	#8.60B/7.00A	----	7.90 - 0.30	.0614	----	----	----	----	1 UNCH
4750 ----	----	----/5.50A	#6.40B/5.50A	----	6.20 - 0.50	.0485	----	----	----	----	1 UNCH
4900 3.90	3.90	#3.90/3.20A	#3.90/3.20A	----	3.10 NEW	.0243	----	----	1	----	1 + 1
TOTAL									126		159 + 125

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											
3300 ----	----	----	----/*0.60A	----	0.10 - 0.40	.0000	----	----	----	----	1 UNCH
3500 ----	----	----/*0.70A	0.20B/*0.70A	----	0.20 - 1.10	.0011	----	----	----	----	75 UNCH
3600 ----	----	----/*0.60A	0.50B/*0.60A	----	0.30 - 1.90	.0019	----	----	----	----	56 UNCH
3600 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3700 0.50	0.50	0.70/*0.50	0.80B/*0.50	----	0.60 - 3.40	.0043	----	----	41	----	103 + 10
3700 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3750 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3750 ----	----	----/*0.90A	1.30B/*0.90A	----	0.80 - 4.70	.0062	----	----	----	----	48 UNCH
3775 ----	----	----/*1.00A	1.60B/*1.00A	----	0.90 - 5.60	.0072	----	----	----	----	50 UNCH
3800 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3800 2.50	2.50	2.50/*1.20	2.50/*1.20	----	1.10 - 6.60	.0091	----	----	20	----	89 + 10
3805 ----	----	----	#2.00B/*1.20A	----	1.10 NEW	.0092	----	----	2	----	2 + 2
3825 ----	----	----/*1.40A	2.50B/*1.40A	----	1.30 - 7.90	.0111	----	----	----	----	3 UNCH
3850 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3850 ----	----	----/*1.70A	3.20B/*1.70A	----	1.60 - 9.40	.0141	----	----	2	----	31 UNCH
3860 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3875 ----	----	----/*2.00A	4.00B/*2.00A	----	1.90 - 11.30	.0173	----	----	----	----	108 UNCH
3880 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3895 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3900 ----	----	----	----	----	214.00 UNCH	----	----	----	----	----	0 UNCH
3900 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3900 3.80	3.80	4.50/2.30A	5.10B/2.30A	----	2.40 - 13.50	.0225	----	----	209	----	235 + 167
3910 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3920 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3925 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3925 4.80	4.80	4.80/*2.90A	6.60B/*2.90A	----	3.10 - 16.10	.0295	----	----	8	----	12 + 3
3930 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3935 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3940 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3945 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3950 ----	----	----/*3.60A	8.30B/*3.60A	----	4.00 - 19.30	.0387	----	----	3	----	18 - 1
3950 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3955 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3960 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3960 ----	----	----	----	----	154.00 UNCH	----	----	----	----	----	0 UNCH
3965 ----	----	----	----	----	149.00 UNCH	----	----	----	----	----	0 UNCH
3965 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3970 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3975 9.50	9.50	9.50/4.40A	10.50B/4.40A	----	5.20 - 22.80	.0508	----	----	6	----	91 - 1
3975 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3980 8.00	8.00	#8.00/*4.60A	#10.90B/*4.60A	----	5.50 NEW	.0538	----	----	4	----	1 + 1
3980 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3985 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3990 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3995 6.50	6.50	#6.50/*6.50	#12.50B/*5.30A	----	6.40 NEW	.0629	----	----	1	----	1 + 1
4000 ----	----	----	----	----	114.00 UNCH	----	----	----	----	----	0 UNCH
4000 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4000 12.10	12.10	12.10/5.40	13.40B/5.40	----	6.70 - 26.80	.0660	----	----	167	----	235 + 124
4005 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4005 ----	----	----	----	----	109.00 UNCH	----	----	----	----	----	0 UNCH
4010 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4010 12.80	12.80	#12.80/*6.00A	#14.40B/*6.00A	----	7.40 NEW	.0730	----	----	1	----	1 + 1
4015 11.70	11.70	#11.70/*6.30A	#15.00B/*6.30A	----	7.70 NEW	.0763	----	----	49	----	49 + 49
4015 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4015 ----	----	----	----	----	99.00 UNCH	----	----	----	----	----	0 UNCH
4020 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4025 ----	----	----	----	----	89.00 UNCH	----	----	----	----	----	0 UNCH
4025 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4025 14.10	14.10	14.10/7.00A	16.60B/7.00A	----	8.50 - 31.30	.0844	----	----	7	----	77 + 3
4030 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4035 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4040 ----	----	----	----	----	74.00 UNCH	----	----	----	----	----	0 UNCH
4040 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4045 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4050 11.20	11.20	11.20/8.80A	20.70B/8.80A	----	10.90 - 36.20	.1082	----	----	4	----	35 + 3
4050 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4050 ----	----	----	----	----	64.00 UNCH	----	----	----	----	----	0 UNCH
4055 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4055 10.00	10.00	#10.00/*10.00	#21.40B/*9.30A	----	11.40 NEW	.1133	----	----	1	----	1 + 1
4060 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4060 ----	----	----	----	----	54.00 UNCH	----	----	----	----	----	0 UNCH
4060 10.20	10.20	#10.20/*10.20	#22.40B/*9.70A	----	12.00 NEW	.1191	----	----	1	----	1 + 1
4065 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4065 ----	----	----	#23.40B/*10.30A	----	12.50 NEW	.1243	----	----	2	----	2 + 2
4065 ----	----	----	----	----	49.00 UNCH	----	----	----	----	----	0 UNCH
4070 ----	----	----	----	----	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

GWR THU JUN26 — GOLD WEEKLY THURSDAY OPTION Week2

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
4070	----	----	----	----	----	44.00	UNCH	----	----	----	----	----	0	UNCH
4070	----	----	----	#24.50B/*10.80A	----	13.10	NEW	.1303	----	----	2	----	2 +	2
4075	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4075	----	----	----	----	----	39.00	UNCH	----	----	----	----	----	0	UNCH
4075	12.70	12.70	12.70/11.30A	25.90B/11.30A	----	13.80	- 41.80	.1369	----	----	14	----	129 -	1
4075	----	----	192.40B/----	192.40B/144.60A	----	177.50	+ 82.90	.8629	----	----	----	----	2	UNCH
4080	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4080	----	----	----	----	----	34.00	UNCH	----	----	----	----	----	0	UNCH
4080	15.00	15.00	#15.00/*11.80A	#26.70B/*11.80A	----	14.40	NEW	.1430	----	----	2	----	2 +	2
4085	----	----	----	----	----	29.00	UNCH	----	----	----	----	----	0	UNCH
4085	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4090	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4090	----	----	----	----	----	24.00	UNCH	----	----	----	----	----	0	UNCH
4095	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4095	----	----	----	----	----	19.00	UNCH	----	----	----	----	----	0	UNCH
4100	----	----	----	----	----	14.00	UNCH	----	----	----	----	----	0	UNCH
4100	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4100	144.40	144.40	171.00B/125.60A	171.00B/125.60A	----	156.20	+ 76.80	.8281	----	----	101	----	96 -	15
4100	24.50	24.50	31.90B/14.40A	31.90B/14.40A	----	17.40	- 48.00	.1716	----	----	267	----	242 +	17
4105	----	----	----	----	----	9.00	UNCH	----	----	----	----	----	0	UNCH
4105	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4110	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4110	----	----	----	----	----	4.00	UNCH	----	----	----	----	----	0	UNCH
4110	----	----	----	#34.40B/*15.80A	----	19.10	NEW	.1876	----	----	1	----	1 +	1
4115	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4115	----	----	----	----	----	1.00	UNCH	----	----	----	----	----	0	UNCH
4120	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4120	----	----	----	----	----	6.00	UNCH	----	----	----	----	----	0	UNCH
4125	25.70	25.70	25.70/18.30A	39.50B/18.30A	----	22.00	- 54.70	.2140	----	----	3	----	248	UNCH
4125	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4125	----	----	----	----	----	11.00	UNCH	----	----	----	----	----	0	UNCH
4125	----	----	151.00B/----	151.00B/108.20A	----	135.70	+ 70.00	.7858	----	----	2	----	22 +	1
4130	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4130	----	----	----	----	----	16.00	UNCH	----	----	----	----	----	0	UNCH
4130	23.30	23.30	#23.30/*19.20A	#40.60B/*19.20A	----	23.00	NEW	.2231	----	----	3	----	2 +	2
4135	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4135	----	----	----	----	----	21.00	UNCH	----	----	----	----	----	0	UNCH
4135	----	----	----	#42.30B/*20.10A	----	24.10	NEW	.2328	----	----	1	----	1 +	1
4140	----	----	----	----	----	26.00	UNCH	----	----	----	----	----	0	UNCH
4140	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4145	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4145	----	----	----	----	----	31.00	UNCH	----	----	----	----	----	0	UNCH
4150	49.80	49.80	49.80/23.10A	49.80/23.10A	----	27.60	- 62.00	.2634	----	----	12	----	43 +	7
4150	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4150	----	----	----	----	----	36.00	UNCH	----	----	----	----	----	0	UNCH
4150	122.00	122.00	131.90B/92.00A	131.90B/92.00A	----	116.30	+ 62.70	.7364	----	----	1	----	2	UNCH
4155	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4155	----	----	----	----	----	41.00	UNCH	----	----	----	----	----	0	UNCH
4160	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4160	----	----	----	----	----	46.00	UNCH	----	----	----	----	----	0	UNCH
4165	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4165	----	----	----	----	----	51.00	UNCH	----	----	----	----	----	0	UNCH
4170	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4170	----	----	----	----	----	56.00	UNCH	----	----	----	----	----	0	UNCH
4175	----	----	----	----	----	61.00	UNCH	----	----	----	----	----	0	UNCH
4175	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4175	99.00	99.00	114.00B/76.80A	114.00B/76.80A	----	98.40	+ 55.40	.6790	----	----	11	----	15 +	4
4175	----	----	----/29.30A	58.20B/29.30A	----	34.60	- 69.40	.3207	----	----	----	----	4	UNCH
4180	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4180	----	----	----	----	----	66.00	UNCH	----	----	----	----	----	0	UNCH
4185	----	----	----	----	----	71.00	UNCH	----	----	----	----	----	0	UNCH
4185	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4190	----	----	----	----	----	76.00	UNCH	----	----	----	----	----	0	UNCH
4190	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4195	----	----	----	----	----	81.00	UNCH	----	----	----	----	----	0	UNCH
4195	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	86.00	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4200	51.50	51.50	70.00/36.80A	70.00/36.80A	----	43.10	- 76.90	.3847	----	----	15	----	120	UNCH
4200	97.00	97.00	97.50B/62.90A	97.50B/62.90A	----	81.90	+ 47.90	.6150	----	----	20	----	14 -	6
4205	----	----	----	----	----	91.00	UNCH	----	----	----	----	----	0	UNCH
4205	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4210	----	----	----	----	----	96.00	UNCH	----	----	----	----	----	0	UNCH
4210	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4215	----	----	----	----	----	101.00	UNCH	----	----	----	----	----	0	UNCH
4215	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4220	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4220	----	----	----	----	----	106.00	UNCH	----	----	----	----	----	0	UNCH
4225	53.90	53.90	83.00B/50.80A	83.00B/50.80A	----	67.20	+ 40.60	.5458	----	----	104	----	180 -	61
4225	----	----	----	----	----	111.00	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----/45.90A	82.70B/45.90A	----	53.40	- 84.10	.4539	----	----	----	----	182	UNCH
4230	----	----	----	----	----	116.00	UNCH	----	----	----	----	----	0	UNCH
4230	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	121.00	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	#77.30B/*46.40A	----	61.80	NEW	.5173	----	----	4	----	4 +	4
4235	----	----	----	#88.40B/*50.20A	----	58.00	NEW	.4824	----	----	4	----	4 +	4
4240	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4240	----	----	----	----	----	126.00	UNCH	----	----	----	----	----	0	UNCH
4240	58.70	58.70	#58.70/*52.40A	#92.30B/*52.40A	----	60.40	NEW	.4968	----	----	1	----	1 +	1
4245	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4245	63.70	63.70	#63.70/*63.70	#71.90B/*42.30A	----	56.70	NEW	.4886	----	----	1	----	1 +	1
4245	----	----	----	----	----	131.00	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	136.00	UNCH	----	----	----	----	----	0	UNCH
4250	65.00	65.00	72.80B/40.40A	72.80B/40.40A	----	54.20	+ 33.60	.4741	----	----	70	----	374 +	9
4250	86.10	86.10	86.10/56.80A	98.30B/56.80A	----	65.40	- 91.10	.5256	----	----	2	----	226	UNCH
4255	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4255	----	----	----	----	----	141.00	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	146.00	UNCH	----	----	----	----	----	0	UNCH
4265	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4265	----	----	----	----	----	151.00	UNCH	----	----	----	----	----	0	UNCH
4270	----	----	----	----	----	156.00	UNCH	----	----	----	----	----	0	UNCH
4270	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	----	----	----	161.00	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	62.30B/----	62.30B/31.70A	----	43.10	+ 27.20	.4027	----	----	23	----	117 +	14
4275	----	----	----/69.60A	114.90B/69.60A	----	79.30	- 97.50	.5971	----	----	----	----	14	UNCH
4280	----	----	----	----	----	166.00	UNCH	----	----	----	----	----	0	UNCH
4280	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4280	33.00	33.00	#33.00/*30.10A	#55.20B/*30.10A	----	41.10	NEW	.3887	----	----	4	----	4 +	4
4285	----	----	----	----	----	171.00	UNCH	----	----	----	----	----	0	UNCH
4285	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4290	----	----	----	----	----	176.00	UNCH	----	----	----	----	----	0	UNCH
4290	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4295	----	----	----	----	----	181.00	UNCH	----	----	----	----	----	0	UNCH
4295	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	186.00	UNCH	----	----	----	----	----	0	UNCH
4300	35.00	35.00	51.10B/24.60A	51.10B/24.60A	----	33.70	+ 21.40	.3342	----	----	81	----	72 +	43
4300	130.60	130.60	130.60/84.20A	132.80B/84.20A	----	94.90	- 03.30	.6656	----	----	4	----	56 +	2
4305	----	----	----	----	----	191.00	UNCH	----	----	----	----	----	0	UNCH
4310	----	----	----	----	----	196.00	UNCH	----	----	----	----	----	0	UNCH
4315	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4315	----	----	----	----	----	201.00	UNCH	----	----	----	----	----	0	UNCH
4320	----	----	----	----	----	206.00	UNCH	----	----	----	----	----	0	UNCH
4320	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4325	----	----	----	----	----	211.00	UNCH	----	----	----	----	----	0	UNCH
4325	23.90	23.90	41.10B/18.90A	41.10B/18.90A	----	26.10	+ 16.70	.2716	----	----	14	----	114 +	6
4325	----	----	----/100.60A	152.00B/100.60A	----	112.30	- 08.00	.7282	----	----	----	----	20	UNCH
4330	----	----	----	----	----	216.00	UNCH	----	----	----	----	----	0	UNCH
4335	----	----	----	----	----	221.00	UNCH	----	----	----	----	----	0	UNCH
4340	----	----	----	----	----	226.00	UNCH	----	----	----	----	----	0	UNCH
4345	----	----	----	----	----	231.00	UNCH	----	----	----	----	----	0	UNCH
4350	----	----	----	----	----	236.00	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
GWR THU		GOLD WEEKLY THURSDAY OPTION Week2										
JUN26												
4350	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4350	----	----	----/118.60A	172.50B/118.60A	----	131.20 - 11.80	.7833	----	----	----	----	14 UNCH
4350	19.20	19.20	32.80B/14.40A	32.80B/14.40A	----	20.00 + 12.90	.2164	----	----	52	100	247 + 92
4355	----	----	----	----	----	241.00 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	246.00 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	----	----	----	261.00 UNCH	----	----	----	----	----	0 UNCH
4375	180.40	180.40	180.40/138.00A	193.80B/138.00A	----	151.40 - 14.90	.8296	----	----	2	----	20 UNCH
4375	----	----	26.20B/----	26.20B/11.00A	----	15.30 + 9.90	.1701	----	----	7	----	101 + 3
4380	----	----	----	#23.10B/*10.50A	----	14.50 NEW	.1619	----	----	1	----	1 + 1
4385	13.60	13.60	#13.60/*10.70	#22.00B/*10.10A	----	13.70 NEW	.1538	----	----	4	----	3 + 3
4395	----	----	----	----	----	281.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	286.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----/158.70A	216.10B/158.70A	----	172.70 - 17.30	.8681	----	----	1	----	15 + 1
4400	10.30	10.30	20.50B/8.70A	20.50B/8.70A	----	11.60 + 7.50	.1317	----	----	96	----	93 + 68
4410	10.20	10.20	#10.20/*8.00A	#17.30B/*8.00A	----	10.40 NEW	.1186	----	----	5	----	5 + 5
4410	----	----	----	#225.30B/*167.30A	----	181.50 NEW	.8811	----	----	1	----	1 + 1
4415	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4415	10.20	10.20	#10.20/*10.20	#16.50B/*7.60A	----	9.80 NEW	.1122	----	----	1	----	1 + 1
4420	----	----	----	----	----	306.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----	----	----	311.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----/180.50A	239.10B/180.50A	----	194.90 - 19.20	.8988	----	----	1	----	48 + 1
4425	14.50	14.50	15.80B/6.70A	15.80B/6.70A	----	8.80 + 5.60	.1010	----	----	61	----	337 + 29
4430	----	----	----	----	----	316.00 UNCH	----	----	----	----	----	0 UNCH
4430	10.00	10.00	#10.00/*10.00	#14.20B/*6.40A	----	8.40 NEW	.0963	----	----	1	----	1 + 1
4435	7.50	7.50	#7.50/*6.10A	#13.50B/*6.10A	----	7.90 NEW	.0908	----	----	25	----	25 + 25
4440	----	----	----	#12.90B/*5.80A	----	7.50 NEW	.0862	----	----	2	----	2 + 2
4450	----	----	----	----	----	336.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	----/203.10A	262.40B/203.10A	----	217.80 - 20.60	.9226	----	----	1	----	24 - 1
4450	6.40	6.40	12.40B/5.20A	12.40B/5.20A	----	6.70 + 4.10	.0772	----	----	42	----	80 + 21
4455	6.00	6.00	#6.00/*5.00A	#11.00B/*5.00A	----	6.40 NEW	.0735	----	----	25	----	25 + 25
4460	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4465	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	356.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----	----	----	361.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----/226.30A	286.20B/226.30A	----	241.30 - 21.60	.9404	----	----	----	----	13 UNCH
4475	7.90	7.90	9.50B/4.10A	9.50B/4.10A	----	5.20 + 3.10	.0594	----	----	56	----	79 + 43
4500	----	----	----	----	----	386.00 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----/250.00A	310.30B/250.00A	----	265.10 - 22.50	.9545	----	----	----	----	41 UNCH
4500	5.20	5.20	7.60B/3.20	7.60B/3.20	----	4.00 + 2.20	.0453	----	----	16	----	969 - 11
4525	----	----	----	----	----	411.00 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	----/274.00A	334.50B/274.00A	----	289.20 - 23.10	.9643	----	----	----	----	27 UNCH
4525	4.10	4.10	5.70B/2.60A	5.70B/2.60A	----	3.20 + 1.70	.0355	----	----	5	----	52 + 1
4545	----	----	----	----	----	431.00 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	----	----	----	436.00 UNCH	----	----	----	----	----	0 UNCH
4550	3.30	3.30	4.30B/2.20A	4.30B/2.20A	----	2.50 + 1.20	.0273	----	----	1	----	17 UNCH
4575	----	----	----/328.00A	381.70B/328.00A	----	338.10 - 23.80	.9785	----	----	----	----	1 UNCH
4575	1.50	1.50	3.20B/1.50	3.20B/1.50	----	2.00 + 0.90	.0213	----	----	1	----	18 - 1
4600	----	----	----	----	----	486.00 UNCH	----	----	----	----	----	0 UNCH
4600	----	----	----/351.80A	#406.40B/351.80A	----	362.70 - 24.10	.9823	----	----	----	----	2 UNCH
4600	1.80	1.80	2.60B/1.50A	2.60B/1.50A	----	1.70 + 0.70	.0176	----	----	26	----	41 + 1
4625	1.40	1.40	2.10B/1.30A	2.10B/1.30A	----	1.40 + 0.50	.0141	----	----	2	----	36 UNCH
4650	----	----	----/498.10A	341.60B/498.10A	----	412.20 - 24.40	.9882	----	----	----	----	1 UNCH
4650	1.20	1.20	1.70B/1.10A	1.70B/1.10A	----	1.20 + 0.40	.0117	----	----	12	----	16 - 9
4675	----	----	1.40B/----	1.40B/*0.90A	----	1.00 + 0.30	.0095	----	----	----	----	21 UNCH
4700	1.20	1.20	1.20/*0.90A	1.20/*0.90A	----	0.90 + 0.20	.0082	----	----	22	----	737 UNCH
4725	----	----	1.00B/----	1.00B/*0.90A	----	0.80 + 0.20	.0071	----	----	----	----	14 UNCH
4750	----	----	----/593.90A	445.20B/593.90A	----	511.70 - 24.60	.9940	----	----	----	----	2 UNCH
4750	----	----	0.90B/----	0.90B/*0.80A	----	0.70 + 0.10	.0060	----	----	----	----	77 UNCH
4775	----	----	0.80B/----	0.80B/*0.70A	----	0.60 + 0.10	.0050	----	----	----	----	91 UNCH
4800	1.10	1.10	1.10/*0.70A	1.10/*0.70A	----	0.60 + 0.10	.0048	----	----	7	----	705 + 6
4825	0.50	0.50	0.60B/*0.50	0.60B/*0.50	----	0.50 UNCH	.0039	----	----	10	----	33 + 10
4850	----	----	0.60B/----	0.60B/*0.60A	----	0.50 + 0.10	.0038	----	----	4	----	5 + 4
4875	0.30	0.30	0.50B/*0.30	0.50B/*0.30	----	0.40 UNCH	.0029	----	----	6	----	24 + 5
4900	----	----	----	0.40B/*0.80A	----	0.40 UNCH	.0028	----	----	----	----	8 UNCH
4900	----	----	----/741.10A	597.80B/741.10A	----	661.40 NEW	.9972	----	----	1	----	1 + 1
4925	----	----	----	0.40B/*0.80A	----	0.40 UNCH	.0028	----	----	----	----	15 UNCH
4975	----	----	----	0.10B/*0.70A	----	0.30 - 0.10	.0020	----	----	----	----	2 UNCH
5000	----	----	----	----/*0.70A	----	0.30 - 0.10	.0019	----	----	----	----	4 UNCH
5500	----	----	----	----/0.60A	----	0.10 UNCH	.0001	----	----	----	----	35 UNCH
TOTAL										1792	100	7769 + 746
JUL26												
3250	----	----	----/2.30A	1.40B/2.30A	----	1.80 - 5.00	.0091	----	----	----	----	2 UNCH
3250	----	----	----/*1.30A	1.00B/*1.30A	----	1.10 - 2.20	.0059	----	----	----	----	1 UNCH
3500	----	----	----/*3.50A	3.80B/*3.50A	----	3.80 - 8.40	.0215	----	----	----	----	11 UNCH
3600	7.00	7.00	7.00/5.20A	7.00/5.20A	----	5.50 - 10.90	.0321	----	----	6	----	1 - 6
3600	----	----	----/*3.30A	4.20B/3.30A	----	3.50 - 6.90	.0223	----	----	4	----	11 + 2
3700	10.70	10.70	10.70/7.40A	10.70/7.40A	----	8.30 - 14.70	.0493	----	----	2	----	6 + 2
3700	6.90	6.90	6.90/4.90A	6.90/4.90A	----	5.40 - 10.70	.0356	----	----	1	----	3 + 1
3725	8.80	8.80	#8.80/*8.80	11.10B/*8.80	----	9.20 NEW	.0549	----	----	1	----	1 + 1
3750	11.20	11.20	11.20/9.80A	12.60B/9.80A	----	10.30 - 17.40	.0615	----	----	2	----	5 + 2
3750	8.90	8.90	8.90/6.30A	8.90/6.30A	----	6.90 - 13.50	.0458	----	----	3	----	5 + 3
3775	12.40	12.40	#12.40/*11.00A	14.20B/*11.00A	----	11.60 NEW	.0691	----	----	2	----	2 + 2
3775	8.70	8.70	#8.70/*7.30A	10.20B/*7.30A	----	7.80 NEW	.0520	----	----	3	----	3 + 3
3800	16.60	16.60	16.60/12.30A	16.60/12.30A	----	13.10 - 20.50	.0778	----	----	2	----	2 UNCH
3800	10.70	10.70	11.70B/8.20A	11.70B/8.20A	----	8.90 - 16.90	.0594	----	----	2	----	6 + 2
3825	18.80	18.80	#18.80/*13.70A	19.00B/*13.70A	----	14.70 NEW	.0872	----	----	1	----	1 + 1
3825	11.10	11.10	#13.40B/*9.30	13.40B/*9.30	----	10.20 NEW	.0679	----	----	6	----	6 + 6
3850	14.20	14.20	15.70B/*10.60A	15.70B/*10.60A	----	11.60 - 21.20	.0773	----	----	5	----	30 + 5
3875	13.90	13.90	13.90/*12.30A	18.20B/*12.30A	----	13.40 - 23.50	.0887	----	----	1	----	2 + 1
3875	19.20	19.20	19.20/*17.60A	24.50B/*17.60A	----	18.90 - 26.50	.1107	----	----	1	----	4 UNCH
3900	22.20	22.20	22.20/20.00A	27.80B/20.00A	----	21.40 - 28.80	.1244	----	----	1	----	52 + 1
3900	21.00	21.00	21.00/14.10A	21.00/14.10A	----	15.40 - 26.20	.1014	----	----	2	----	3 - 1
3925	----	----	----/*16.20A	23.90B/*16.20A	----	17.70 - 29.20	.1158	----	----	----	----	1 UNCH
3925	----	----	----/*22.60A	31.60B/*22.60A	----	24.30 - 31.30	.1398	----	----	----	----	2 UNCH
3950	21.20	21.20	21.20/18.70A	27.70B/18.70A	----	20.50 - 32.20	.1326	----	----	20	----	52 UNCH
3950	36.00	36.00	36.00/25.50A	36.00/25.50A	----	27.50 - 34.00	.1566	----	----	11	----	11 + 9
3975	----	----	----/21.60A	32.00B/21.60A	----	23.60 - 35.70	.1510	----	----	----	----	4 UNCH
3975	28.60	28.60	28.60/28.60	40.50B/28.60	----	31.20 - 36.90	.1755	----	----	1	----	2 + 1
4000	45.30	45.30	47.20/32.70A	47.20/32.70A	----	35.40 - 40.00	.1962	----	----	21	----	26 - 6
4000	26.50	26.50	26.50/24.90A	36.70B/24.90A	----	27.30 - 39.20	.1721	----	----	14	----	52 + 12
4025	----	----	----/36.90A	51.70B/36.90A	----	40.10 - 43.30	.2189	----	----	----	----	1 UNCH
4025	33.20	33.20	33.20/28.50	42.20B/28.50	----	31.40 - 43.10	.1951	----	----	5	----	8 + 3
4050	----	----	----/41.60A	58.40B/41.60A	----	45.40 - 46.90	.2435	----	----	10	----	10 + 9
4050	41.80	41.80	41.80/32.90A	48.30B/32.90A	----	36.20 - 47.20	.2209	----	----	4	----	56 - 1
4075	----	----	----/46.90A	65.70B/46.90A	----	51.30 - 50.80	.2701	----	----	----	----	1 UNCH
4075	45.30	45.30	45.30/37.70A	55.30B/37.70A	----	41.60 - 51.40	.2490	----	----	2	----	53 + 2
4100	----	----	----/52.80A	74.00B/52.80A	----	57.90 - 54.90	.2986	----	----	----	----	8 UNCH
4100	53.40	53.40	53.40/43.20A	63.10B/43.20A	----	47.70 - 55.90	.2796	----	----	2	----	6 - 1
4125	67.10	67.10	67.10/59.60A	82.80B/59.60A	----	65.20 - 59.30	.3290	----	----	1	----	2 + 1
4125	59.10	59.10	59.10/49.50A	71.80B/49.50A	----	54.60 - 60.50	.3126	----	----	1	----	15 + 1
4150	----	----	----/67.20A	91.20B/67.20A	----	73.30 - 63.90	.3612	----	----	----	----	4 UNCH
4150	----	----	----/56.60A	81.40B/56.60A	----	62.30 - 65.20	.3479	----	----	----	----	8 UNCH
4175	----	----	----/75.70A	101.70B/75.70A	----	82.20 - 68.60	.3950	----	----	----	----	2 UNCH
4175	----	----	----/64.70A	92.00B/64.70A	----	71.00 - 69.90	.3854	----	----	11	----	10 + 7
4175	----	----	142.50B/----	142.50B/112.70A	----	134.70 + 54.70	.6140	----	----	----	----	1 UNCH
4200	96.10	96.10	96.10/85.10A	113.60B/85.10A	----	92.10 - 73.20	.4302	----	----	2	----	16 + 2
4200	----	----	127.20B/----	127.20B/99.60A	----	119.50 + 50.00	.5746	----	----	4	----	11 + 2
4200	----	----	----/73.80A	103.80B/73.80A	----	80.80 - 74.50	.4248	----	----	15	----	15 + 15
4225	----	----	----/95.50A	124.60B/95.50A	----	103.10 - 77.60	.4666	----	----	----	----	1 UNCH
4225	94.00	94.00	94.00/83.80A	113.20B/83.80A	----	91.60 NEW	.4655	----	----	16	----	16 + 16
4225	----	----	117.00B/----	117.00B/87.70A	----	105.40 + 45.50	.5339	----	----	----	----	1 UNCH
4250	103.00	103.00	118.30B/103.00	118.30B/89.00A	----	104.00 NEW	.4957	----	----	6	----	6 + 6
4250	89.60	89.60	108.90B/89.30	108.90B/76.40A	----	92.40 + 41.00	.4923	----	----	62	----	63 + 62
4250	----	----	----/95.20A	126.60B/95.20A	----	103.50 - 83.60	.5071	----	----	10	----	25 + 2
4275	----	----	96.00B/----	96.00B/66.40A	----	80.50 + 36.70	.4505	----	----	----	----	1 UNCH
4275	----	----	----/108.50A	141.20B/108.50A	----	116.60 - 87.90	.5489	----	----	----	----	5 UNCH
4300	81.30	81.30	94.00B/81.30	94.00B/68.10A	----	81.30 + 34.90	.4219	----	----	7	----	19 + 7
4300	----	----	84.50B/----	84.50B/57.70A	----	69.80 + 32.60	.4092	----	----	16	----	20 + 11
4300	----	----	----/122.00A	156.90B/122.00A	----	130.90 - 91.90	.5903	----	----	----	----	2 UNCH
4325	----	----	73.60B/----	73.60B/49.70A	----	60.20 + 28.80	.3688	----	----	3	----	6 + 3
4350	----	----	----/168.80A	199.80B/168.80A	----	173.60 - 96.50	.6481	----	----	----	----	1 UNCH
4350	----	----	73.80B/----	73.80B/52.40A	----	62.70 + 28.10	.3512	----	----	----	----	2 UNCH
4350	48.70	48.70	64.20B/46.00	64.20B/43.00A	----	51.80 + 25.30	.3303	----	----	6	----	10 + 5
4350	----	----	----/152.70A	186.40B/152.70A	----	162.80 - 99.20	.6691	----	----	----	----	2 UNCH
4375	----	----	----/169.50A	203.30B/169.50A	----	180.30 - 02.50	.7058	----	----	----	----	1 UNCH
4375	39.20	39.20	55.60B/39.20	55.60B/37.00A	----	44.30 + 22.00	.2936	----	----	2	----	4 + 2

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4400	----	----	57.50B/----	57.50B/40.00A	----	47.60 + 21.90	.2860	----	----	----	----	18 UNCH
4400	----	----	----/191.60A	222.60B/191.60A	----	198.70 - 05.60	.7399	----	----	----	----	7 UNCH
4400	36.60	36.60	48.00B/31.50A	48.00B/31.50A	----	37.80 + 19.10	.2595	----	----	17	----	76 + 15
4425	----	----	50.70B/----	50.70B/35.00A	----	41.30 + 19.10	.2562	----	----	----	----	2 UNCH
4425	----	----	----/210.70A	242.90B/210.70A	----	218.00 - 08.30	.7716	----	----	----	----	3 UNCH
4425	----	----	41.20B/----	41.20B/26.80A	----	32.10 + 16.30	.2278	----	----	----	----	3 UNCH
4450	----	----	----/240.90A	276.40B/240.90A	----	246.50 - 08.10	.7706	----	----	----	----	2 UNCH
4450	----	----	43.60B/----	43.60B/30.50A	----	35.80 + 16.50	.2287	----	----	----	----	11 UNCH
4450	----	----	35.30B/----	35.30B/22.70A	----	27.30 + 13.90	.1994	----	----	----	----	17 UNCH
4450	----	----	----/230.60A	263.40B/230.60A	----	238.20 - 10.70	.8001	----	----	----	----	10 UNCH
4475	----	----	38.60B/----	38.60B/26.70A	----	30.90 + 14.00	.2030	----	----	----	----	2 UNCH
4475	----	----	----/251.20A	285.00B/251.20A	----	259.00 - 12.90	.8256	----	----	----	----	1 UNCH
4475	----	----	30.20B/----	30.20B/19.30A	----	23.20 + 11.80	.1738	----	----	----	----	6 UNCH
4500	----	----	33.70B/----	33.70B/23.40A	----	26.70 + 11.90	.1799	----	----	----	----	16 UNCH
4500	19.90	19.90	25.70B/16.50A	25.70B/16.50A	----	19.70 + 9.90	.1510	----	----	22	----	26 + 7
4500	----	----	----/272.50A	306.60B/272.50A	----	280.40 - 14.80	.8485	----	----	----	----	53 UNCH
4525	22.00	22.00	29.20B/22.00	29.20B/20.50A	----	23.10 + 9.90	.1591	----	----	1	----	11 UNCH
4525	----	----	----/294.40A	329.00B/294.40A	----	302.40 - 16.50	.8688	----	----	----	----	1 UNCH
4525	----	----	21.90B/----	21.90B/14.10A	----	16.70 + 8.20	.1307	----	----	----	----	14 UNCH
4550	21.40	21.40	#25.50B/17.80A	25.50B/17.80A	----	20.00 NEW	.1405	----	----	3	----	3 + 3
4550	----	----	----/316.70A	351.90B/316.70A	----	324.90 - 17.80	.8864	----	----	----	----	7 UNCH
4550	----	----	18.90B/----	18.90B/12.00A	----	14.20 + 6.80	.1131	----	----	----	----	30 UNCH
4575	----	----	22.00B/----	22.00B/15.50A	----	17.40 + 6.80	.1242	----	----	----	----	1 UNCH
4575	----	----	----/346.80A	386.40B/346.80A	----	352.90 NEW	.8752	----	----	1	----	1 + 1
4575	----	----	----/338.40A	375.20B/338.40A	----	347.80 - 19.00	.9017	----	----	----	----	1 UNCH
4575	12.90	12.90	16.00B/12.90	16.00B/10.40A	----	12.10 + 5.60	.0978	----	----	3	----	6 + 3
4600	----	----	12.60B/----	12.60B/9.00A	----	10.40 + 4.70	.0850	----	----	3	----	24 + 2
4625	----	----	14.70B/----	14.70B/11.90A	----	13.20 + 4.40	.0968	----	----	----	----	4 UNCH
4625	----	----	10.60B/----	10.60B/7.70A	----	8.90 + 3.90	.0735	----	----	----	----	3 UNCH
4650	----	----	9.30B/----	9.30B/6.80A	----	7.70 + 3.20	.0640	----	----	2	----	27 + 2
4675	----	----	7.60B/----	7.60B/6.00A	----	6.70 + 2.70	.0559	----	----	----	----	4 UNCH
4700	12.00	12.00	12.00/8.20A	12.00/8.20A	----	9.00 + 1.90	.0675	----	----	1	----	3 + 1
4700	5.70	5.70	6.40B/5.40A	6.40B/5.40A	----	5.90 + 2.30	.0492	----	----	2	----	5 + 2
4725	----	----	8.30B/----	8.30B/7.30A	----	8.00 + 1.30	.0602	----	----	----	----	2 UNCH
4725	----	----	5.60B/----	5.60B/4.80A	----	5.20 + 2.00	.0433	----	----	----	----	3 UNCH
4750	----	----	7.60B/----	7.60B/6.50A	----	7.10 + 0.70	.0537	----	----	----	----	19 UNCH
4750	----	----	4.90B/----	4.90B/4.20A	----	4.60 + 1.70	.0383	----	----	1	----	2 + 1
4775	----	----	6.60B/5.80A	6.60B/5.80A	----	6.30 + 0.20	.0478	----	----	----	----	2 UNCH
4775	----	----	4.20B/----	4.20B/3.80A	----	4.10 + 1.50	.0340	----	----	----	----	3 UNCH
4800	----	----	----/5.20A	5.80B/5.20A	----	5.70 - 0.10	.0431	----	----	----	----	4 UNCH
4800	----	----	3.70B/----	3.70B/3.40A	----	3.60 + 1.20	.0299	----	----	----	----	7 UNCH
4825	----	----	----/4.70A	5.30B/4.70A	----	5.10 - 0.50	.0386	----	----	----	----	3 UNCH
4850	----	----	----/4.30A	4.50B/4.30A	----	4.60 - 0.80	.0348	----	----	----	----	1 UNCH
4850	----	----	3.00B/----	3.00B/2.80A	----	3.00 + 1.00	.0245	----	----	1	----	3 - 1
4875	----	----	----/3.90A	4.00B/3.90A	----	4.20 - 1.00	.0316	----	----	----	----	42 UNCH
4875	----	----	2.70B/----	2.70B/2.50A	----	2.70 + 0.80	.0219	----	----	----	----	0 UNCH
4900	2.60	2.60	2.80/2.30A	2.80/2.30A	----	2.40 + 0.70	.0194	----	----	2	----	11 UNCH
4925	----	----	----/3.20A	3.10B/3.20A	----	3.50 - 1.40	.0262	----	----	----	----	30 UNCH
4925	2.40	2.40	2.50/2.30A	2.50/2.30A	----	2.20 + 0.60	.0177	----	----	3	----	5 + 3
4950	----	----	----/3.20A	2.80B/3.20A	----	3.20 - 1.50	.0238	----	----	----	----	5 UNCH
4950	2.30	2.30	2.40/2.10A	2.40/2.10A	----	2.10 + 0.60	.0166	----	----	3	----	2 UNCH
4975	2.20	2.20	2.20/2.20	2.20/2.10A	----	1.90 NEW	.0149	----	----	1	----	1 + 1
5000	----	----	1.70B/----	1.70B/2.00A	----	1.80 + 0.50	.0139	----	----	----	----	1 UNCH
5200	----	----	----	0.90B/*1.60A	----	1.10 + 0.20	.0078	----	----	----	----	1 UNCH
5500	----	----	----	0.40B/*1.20A	----	0.80 + 0.10	.0049	----	----	----	----	2 UNCH
TOTAL										363		1266 + 235

GMW MON — GOLD WEEKLY MONDAY 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	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
3250	----	----	----/*1.10A	0.60B/*1.10A	----	0.80 - 1.80	.0043	----	----	----	----	5 UNCH
3250	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	----/*0.70A	0.50B/*0.70A	----	0.50 - 1.70	.0033	----	----	----	----	8 UNCH
3500	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	16 UNCH
3500	----	----	----/*1.70A	1.70B/*1.70A	----	1.60 - 4.30	.0103	----	----	----	----	1 UNCH
3600	627.40	627.40	#653.60B/627.40	653.60B/600.50A	----	638.80 NEW	1.0000	4	----	4	----	0 UNCH
3600	----	----	----/2.30A	2.60B/2.30A	----	2.30 - 6.50	.0158	----	----	----	----	1 UNCH
3600	1.50	1.50	1.50/*0.90A	1.50/*0.90A	----	0.70 - 2.90	.0052	----	----	1	----	4 UNCH
3600	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	----	----	1 UNCH
3700	----	----	----/*1.30A	1.50B/*1.30A	----	1.20 - 4.90	.0097	----	----	----	----	20 UNCH
3700	----	----	----/3.40A	4.50B/3.40A	----	3.60 - 10.10	.0259	----	----	----	----	4 UNCH
3700	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.70	----	----	----	1	----	17 UNCH
3750	----	----	----/*0.20A	----/*0.20A	----	0.10 - 1.10	----	----	----	----	----	32 UNCH
3750	2.60	2.60	2.60/1.70A	2.60/1.70A	----	1.60 - 6.50	.0135	----	----	3	----	17 UNCH
3750	----	----	----/4.40A	6.20B/4.40A	----	4.70 - 12.80	.0342	----	----	----	----	3 UNCH
3765	----	----	----/*0.30A	----/*0.30A	----	0.10 - 1.30	----	----	----	----	----	20 UNCH
3775	2.10	2.10	#2.10/*1.90A	2.60B/*1.90A	----	1.90 NEW	.0163	----	----	1	----	1 + 1
3785	----	----	----/*0.30A	----/*0.30A	----	0.10 - 1.50	----	----	----	----	----	1 UNCH
3800	3.00	3.00	3.60/1.80	3.60/1.80	----	2.20 - 8.70	.0192	----	----	8	----	24 + 7
3800	----	----	----/5.70A	8.30B/5.70A	----	6.20 - 16.30	.0456	----	----	----	----	4 UNCH
3800	0.20	0.20	0.30/*0.20	0.30/*0.20	----	0.10 - 1.70	----	----	----	4	----	51 UNCH
3825	2.30	2.30	#2.30/*2.30	3.90B/*2.30	----	2.60 NEW	.0231	----	----	2	----	2 + 2
3850	4.00	4.00	4.00/*2.80A	4.90B/*2.80A	----	3.10 - 11.80	.0279	----	----	1	----	2 UNCH
3850	----	----	----/*0.20A	----/*0.20A	----	0.10 - 2.70	.0000	----	----	----	----	9 UNCH
3850	11.00	11.00	11.00/*7.50A	11.50B/*7.50A	----	8.40 - 20.60	.0617	----	----	1	----	7 + 1
3860	----	----	----/*0.20A	----/*0.20A	----	0.10 - 3.00	.0000	----	----	----	----	5 UNCH
3870	----	----	----/*0.20A	0.10B/*0.20A	----	0.10 - 3.30	.0000	----	----	----	----	3 UNCH
3875	4.60	4.60	6.30/*3.30A	6.30/*3.30A	----	3.80 - 13.70	.0345	----	----	13	----	14 + 12
3875	----	----	----/*8.80A	13.60B/*8.80A	----	9.80 - 23.20	.0718	----	----	----	----	2 UNCH
3875	----	----	----/*0.20A	0.50B/*0.20A	----	0.10 - 3.50	.0000	----	----	----	----	4 UNCH
3885	----	----	#368.50B/----	#368.50B/316.30A	----	353.90 + 21.00	1.0000	----	----	----	----	1 UNCH
3885	----	----	----/*0.20A	0.60B/*0.20A	----	0.10 - 3.80	.0000	----	----	----	----	35 UNCH
3890	0.60	0.60	0.60/*0.10	0.60/*0.10	----	0.10 - 4.10	.0000	----	----	3	----	8 + 3
3900	0.70	0.70	0.70/*0.10	0.70/*0.10	----	0.10 - 4.50	.0001	----	----	12	----	93 UNCH
3900	----	----	----/10.10A	16.10B/10.10A	----	11.40 - 26.00	.0833	----	----	----	----	10 UNCH
3900	5.70	5.70	6.10/4.00A	7.50B/4.00A	----	4.60 - 16.00	.0421	----	----	8	----	12 + 3
3910	0.70	0.70	0.70/*0.20	0.80B/*0.20	----	0.10 - 5.00	.0002	----	----	4	----	30 + 4
3915	----	----	----/*0.20A	0.90B/*0.20A	----	0.10 - 5.30	.0002	----	----	----	----	5 UNCH
3920	0.30	0.30	0.30/*0.20A	1.00B/*0.20A	----	0.10 - 5.60	.0003	----	----	1	----	1 UNCH
3925	----	----	----/*0.20A	1.10B/*0.20A	----	0.10 - 5.90	.0004	----	----	----	----	3 UNCH
3925	----	----	----/*11.90A	18.80B/*11.90A	----	13.40 - 29.00	.0972	----	----	----	----	2 UNCH
3930	1.00	1.00	1.00/*0.20A	1.20B/*0.20A	----	0.10 - 6.20	.0005	----	----	11	----	15 + 11
3935	----	----	----/*0.20A	1.30B/*0.20A	----	0.10 - 6.60	.0006	----	----	----	----	3 UNCH
3940	----	----	----/*0.20A	1.40B/*0.20A	----	0.10 - 7.00	.0007	----	----	----	----	1 UNCH
3945	0.30	0.30	0.30/*0.20A	1.60B/*0.20A	----	0.20 - 7.30	.0015	----	----	10	----	11 + 8
3950	8.70	8.70	8.90/5.90A	11.40B/5.90A	----	6.90 - 21.80	.0636	----	----	32	----	31 + 28
3950	----	----	----/13.90A	22.30B/13.90A	----	15.70 - 32.30	.1129	----	----	----	----	8 UNCH
3950	0.90	0.90	0.90/*0.10	1.70B/*0.10	----	0.20 - 7.70	.0016	----	----	38	----	69 + 19
3955	0.80	0.80	0.80/*0.20A	1.90B/*0.20A	----	0.20 - 8.20	.0016	----	----	3	----	11 + 2
3960	1.60	1.60	1.60/*0.20	2.00B/*0.20	----	0.20 - 8.70	.0016	----	----	12	----	13 + 11
3965	1.30	1.30	1.30/*0.30A	2.20B/*0.30A	----	0.20 - 9.20	.0017	----	----	1	----	3 UNCH
3970	1.00	1.00	1.40/*0.30A	2.40B/*0.30A	----	0.20 - 9.70	.0017	----	----	6	----	9 + 4
3975	17.00	17.00	17.00/16.30A	25.80B/16.30A	----	18.40 - 35.80	.1310	----	----	1	----	6 UNCH
3975	0.30	0.30	0.50/*0.30	2.60B/*0.30	----	0.30 - 10.20	.0027	----	----	16	----	60 + 7
3975	10.50	10.50	11.30/7.20A	14.30B/7.20A	----	8.40 - 25.40	.0776	----	----	2	----	1 UNCH
3980	1.70	1.70	1.70/*0.40A	2.80B/*0.40A	----	0.30 - 10.80	.0027	----	----	3	----	5 - 1
3985	1.80	1.80	1.80/*0.40A	3.00B/*0.40A	----	0.30 - 11.50	.0028	----	----	2	----	12 - 1
3990	1.40	1.40	1.40/*0.40	3.30B/*0.40	----	0.40 - 12.10	.0038	----	----	7	----	9 + 6
3995	2.80	2.80	2.80/*0.50	3.50B/*0.50	----	0.40 - 12.80	.0039	----	----	12	----	15 + 5
4000	2.70	2.70	3.10/*0.30	3.80B/*0.30	----	0.40 - 13.60	.0040	----	----	26	----	112 + 8
4000	18.00	18.00	18.00/8.80A	18.00/8.80A	----	10.40 - 29.40	.0956	----	----	22	----	23 + 11
4000	23.40	23.40	23.40/19.10A	30.40B/19.10A	----	21.50 - 39.60	.1513	----	----	3	----	7 + 2
4005	----	----	----/*0.50A	4.10B/*0.50A	----	0.50 - 14.30	.0051	----	----	----	----	5 UNCH
4010	1.60	1.60	2.00/*0.60	4.40B/*0.60	----	0.50 - 15.20	.0052	----	----	11	----	16 + 10
4015	1.80	1.80	1.80/*0.70A	4.30B/*0.70A	----	0.60 - 16.00	.0064	----	----	4	----	10 + 2
4020	2.10	2.10	2.10/*0.70A	4.90B/*0.70A	----	0.70 - 16.90	.0077	----	----	1	----	5 + 1
4025	----	----	----/22.40A	35.20B/22.40A	----	25.20 - 43.50	.1747	----	----	----	----	4 UNCH
4025	15.20	15.20	15.20/10.90A	21.50B/10.90A	----	12.80 - 34.00	.1168	----	----	7	----	49 + 5
4025	2.10	2.10	2.10/*0.80	5.00B/*0.80	----	0.70 - 17.90	.0078	----	----	11	----	51 + 7
4030	----	----	----/*0.80A	5.40B/*0.80A	----	0.80 - 18.90	.0092	----	----	----	----	6 UNCH
4035	2.20	2.20	2.90/*0.90A	5.80B/*0.90A	----	0.90 - 19.90	.0105	----	----	6	----	8 + 2
4040	2.80	2.80	4.10/*0.90A	6.20B/*0.90A	----	1.00 - 21.00	.0119	----	----	8	----	14 + 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 JUN26		GOLD WEEKLY MONDAY OPTION WEEK3										
4045	2.60	2.60	3.30/*1.00A	6.60B/*1.00A	----	1.10 - 22.10	.0134	----	----	6	----	8 + 5
4050	6.50	6.50	6.50/*1.00	7.40B/*1.00	----	1.20 - 23.40	.0149	----	----	53	----	37 + 22
4050	----	----	----/26.10A	41.10B/26.10A	----	29.40 - 47.60	.2006	----	----	----	----	4 UNCH
4050	16.00	16.00	16.00/13.40A	26.50B/13.40A	----	15.80 - 38.90	.1425	----	----	23	----	26 + 22
4050	----	----	205.70B/----	205.70B/150.30A	----	190.00 + 01.50	.9850	----	----	1	----	5 UNCH
4055	196.80	196.80	#200.90B/196.80	200.90B/145.80A	----	185.10 NEW	.9834	----	----	1	----	1 + 1
4055	4.70	4.70	4.70/*1.20A	7.80B/*1.20A	----	1.30 NEW	.0165	----	----	2	----	2 + 2
4060	4.80	4.80	4.80/*1.30A	8.40B/*1.30A	----	1.50 - 25.90	.0193	----	----	8	----	9 + 6
4065	----	----	#191.20B/----	191.20B/137.00A	----	175.40 + 97.50	.9789	----	----	----	----	1 UNCH
4065	4.60	4.60	4.60/*1.40A	9.00B/*1.40A	----	1.60 - 27.30	.0210	----	----	2	----	3 UNCH
4070	4.90	4.90	4.90/*1.50A	9.80B/*1.50A	----	1.80 - 28.70	.0240	----	----	9	----	16 - 3
4070	----	----	#186.40B/----	186.40B/132.70A	----	170.60 + 96.10	.9759	----	----	----	----	0 UNCH
4075	----	----	----/16.60A	31.90B/16.60A	----	19.40 - 44.40	.1725	----	----	----	----	35 UNCH
4075	----	----	----/30.50A	47.80B/30.50A	----	34.30 - 51.80	.2297	----	----	----	----	7 UNCH
4075	4.00	4.00	4.00/*1.50	10.40B/*1.50	----	2.00 - 30.20	.0271	----	----	18	----	23 + 12
4080	6.40	6.40	6.40/*1.70	11.30B/*1.70	----	2.20 - 31.70	.0303	----	----	7	----	12 + 5
4085	5.80	5.80	7.20/*1.90A	12.20B/*1.90A	----	2.50 - 33.20	.0348	----	----	11	----	8 + 6
4085	----	----	#171.90B/----	171.90B/119.90A	----	156.20 + 91.50	.9651	----	----	----	----	5 UNCH
4090	3.40	3.40	3.50/*2.10A	12.90B/*2.10A	----	2.70 - 34.90	.0382	----	----	3	----	6 - 1
4095	4.80	4.80	4.80/*2.30A	13.80B/*2.30A	----	3.00 - 36.60	.0430	----	----	13	----	26 + 4
4100	147.00	147.00	158.10B/147.00	158.10B/107.90A	----	142.10 + 86.50	.9519	----	----	2	----	13 + 1
4100	8.00	8.00	14.70B/2.50A	14.70B/2.50A	----	3.30 - 38.40	.0479	----	----	101	----	92 + 7
4100	----	----	----/35.50A	55.30B/35.50A	----	39.90 - 56.20	.2617	----	----	----	----	139 UNCH
4100	27.90	27.90	34.00/20.30A	38.70B/20.30A	----	23.80 - 50.20	.2076	----	----	19	----	58 + 14
4105	4.50	4.50	5.10/*2.70A	15.80B/*2.70A	----	3.60 - 40.20	.0530	----	----	3	----	3 - 1
4110	----	----	#149.10B/----	149.10B/99.90A	----	132.80 + 82.80	.9404	----	----	----	----	9 UNCH
4110	15.00	15.00	15.00/*2.90A	16.80B/*2.90A	----	4.00 - 42.00	.0595	----	----	9	----	7 + 2
4115	----	----	#144.80B/----	144.80B/95.80A	----	128.10 + 80.80	.9337	----	----	----	----	1 UNCH
4115	12.30	12.30	12.30/*3.20A	18.00B/*3.20A	----	4.40 - 43.90	.0661	----	----	18	----	19 + 16
4120	----	----	#140.30B/----	140.30B/92.30A	----	123.60 + 78.90	.9269	----	----	----	----	3 UNCH
4120	10.00	10.00	12.00/*3.50A	19.20B/*3.50A	----	4.80 - 45.90	.0729	----	----	26	----	23 + 18
4125	----	----	136.10B/----	136.10B/88.00A	----	119.00 + 76.80	.9187	----	----	----	----	20 UNCH
4125	52.50	52.50	52.50/41.30A	63.80B/41.30A	----	46.30 - 60.80	.2968	----	----	14	----	16 + 14
4125	6.40	6.40	6.80/3.80A	20.30B/3.80A	----	5.30 - 47.90	.0812	----	----	10	----	12 + 4
4125	33.70	33.70	33.70/24.90A	46.10B/24.90A	----	29.00 - 56.40	.2477	----	----	9	----	12 + 5
4130	7.00	7.00	7.90/*4.10A	21.80B/*4.10A	----	5.80 - 50.00	.0896	----	----	11	----	8 + 6
4130	94.30	94.30	#131.60B/84.10A	131.60B/84.10A	----	114.50 + 74.70	.9102	----	----	2	----	11 + 1
4135	19.90	19.90	23.20B/*4.50	23.20B/4.50	----	6.30 - 52.10	.0983	----	----	11	----	7 + 2
4140	6.60	6.60	8.30/*4.90A	24.80B/4.90A	----	6.90 - 54.30	.1084	----	----	8	----	6 + 5
4145	----	----	#119.20B/----	119.20B/72.60A	----	101.30 + 68.30	.8800	----	----	----	----	1 UNCH
4145	16.30	16.30	16.30/*5.40A	26.20B/5.40A	----	7.60 NEW	.1199	----	----	2	----	2 + 2
4150	----	----	137.40B/----	137.40B/99.40A	----	124.00 + 61.80	.7063	----	----	----	----	1 UNCH
4150	----	----	----/48.00A	73.10B/48.00A	----	53.50 NEW	.3347	----	----	2	----	2 + 2
4150	34.30	34.30	34.30/30.50A	55.10B/30.50A	----	35.30 - 62.90	.2934	----	----	3	----	18 + 2
4150	26.40	26.40	27.60B/5.90A	27.60B/5.90A	----	8.30 - 58.60	.1316	----	----	35	----	59 + 1
4150	----	----	114.90B/----	114.90B/69.00A	----	97.00 + 66.10	.8682	----	----	----	----	5 UNCH
4155	10.50	10.50	10.50/*6.50A	29.20B/6.50A	----	9.00 NEW	.1437	----	----	1	----	1 + 1
4155	----	----	#111.10B/----	111.10B/65.60A	----	92.80 + 63.90	.8562	----	----	----	----	19 UNCH
4160	17.30	17.30	19.60/*7.10A	30.60B/7.10A	----	9.80 - 63.20	.1571	----	----	19	----	16 + 13
4160	----	----	#107.10B/----	107.10B/61.90A	----	88.60 + 61.50	.8427	----	----	----	----	2 UNCH
4165	10.60	10.60	10.60/*7.70A	32.40B/7.70A	----	10.70 NEW	.1718	----	----	2	----	2 + 2
4165	----	----	#103.20B/----	103.20B/58.60A	----	84.50 + 59.30	.8280	----	----	1	----	5 + 1
4170	20.00	20.00	20.00/*8.40A	34.30B/8.40A	----	11.70 NEW	.1878	----	----	5	----	4 + 4
4175	69.30	69.30	69.30/55.60A	83.70B/55.60A	----	61.80 - 70.30	.3755	----	----	1	----	3 + 1
4175	----	----	120.00B/----	120.00B/84.70A	----	106.50 + 55.20	.6554	----	----	----	----	1 UNCH
4175	----	----	----/37.20A	65.40B/37.20A	----	42.80 - 69.40	.3442	----	----	2	----	23 + 1
4175	----	----	95.40B/----	95.40B/52.10A	----	76.40 + 54.50	.7957	----	----	----	----	50 UNCH
4175	20.00	20.00	24.90/9.20A	36.50B/9.20A	----	12.70 - 70.20	.2041	----	----	87	----	129 + 55
4180	29.40	29.40	29.40/*10.00A	39.10B/10.00A	----	13.80 - 72.50	.2217	----	----	8	----	8 + 7
4180	71.50	71.50	#91.70B/49.10A	91.70B/49.10A	----	72.50 + 52.20	.7782	----	----	4	----	7 + 4
4185	30.20	30.20	30.90/*10.90A	41.00B/10.90A	----	14.90 - 75.00	.2397	----	----	269	----	208 + 204
4190	53.50	53.50	#84.50B/43.30A	84.50B/43.30A	----	64.90 + 47.40	.7410	----	----	2	----	6 + 1
4190	17.90	17.90	17.90/*11.80A	43.00B/11.80A	----	16.10 - 77.40	.2589	----	----	14	----	15 + 14
4195	30.70	30.70	32.10/*12.90A	45.20B/12.90A	----	17.50 NEW	.2798	----	----	6	----	6 + 6
4200	40.00	40.00	47.90B/14.00A	47.90B/14.00A	----	18.90 - 82.00	.3012	----	----	271	----	190 - 6
4200	51.20	51.20	77.50B/37.90A	77.50B/37.90A	----	57.70 + 42.70	.6986	----	----	53	----	62 + 14
4200	79.40	79.40	79.40/64.70A	94.30B/64.70A	----	71.30 - 75.20	.4189	----	----	4	----	5 + 1
4200	----	----	122.60B/----	122.60B/90.90A	----	110.00 + 49.40	.5805	----	----	----	----	17 UNCH
4200	73.10	73.10	75.00/45.20A	76.40B/45.20A	----	51.60 - 76.10	.3996	----	----	107	----	298 + 91
4200	----	----	104.00B/----	104.00B/71.50A	----	90.30 + 48.50	.6000	----	----	----	----	4 UNCH
4205	----	----	#74.20B/----	74.20B/35.30A	----	54.20 + 40.40	.6762	----	----	3	----	4 + 3
4205	20.80	20.80	22.00/*15.20A	50.40B/15.20A	----	20.40 NEW	.3236	----	----	3	----	3 + 3
4210	39.30	39.30	#70.90B/32.90A	70.90B/32.90A	----	50.80 + 38.10	.6529	----	----	4	----	8 + 2
4210	41.60	41.60	41.60/*16.40A	53.10B/16.40A	----	22.00 NEW	.3470	----	----	5	----	3 + 3
4215	31.00	31.00	40.00/*17.90A	56.00B/17.90A	----	23.80 - 88.90	.3715	----	----	2	----	2 UNCH
4215	42.10	42.10	#67.70B/30.60A	67.70B/30.60A	----	47.60 + 35.90	.6283	----	----	6	----	5 - 3
4220	38.50	38.50	#64.60B/28.40A	64.60B/28.40A	----	44.40 + 33.60	.6033	----	----	7	----	5 + 2
4220	40.10	40.10	47.00/*19.40A	58.90B/19.40A	----	25.60 - 91.10	.3965	----	----	57	----	51 + 43
4225	45.00	45.00	50.90/21.00A	62.80B/21.00A	----	27.60 - 93.30	.4225	----	----	24	----	69 + 13
4225	88.70	88.70	88.70/74.60A	105.80B/74.60A	----	81.90 - 80.30	.4641	----	----	17	----	17 + 16
4225	----	----	107.40B/----	107.40B/78.80A	----	95.70 + 44.30	.5354	----	----	----	----	3 UNCH
4225	35.70	35.70	61.70B/26.40A	61.70B/26.40A	----	41.40 + 31.50	.5774	----	----	33	----	44 UNCH
4225	76.00	76.00	89.80B/59.40A	89.80B/59.40A	----	75.70 + 42.00	.5411	----	----	2	----	2 UNCH
4225	74.00	74.00	89.30B/54.70A	89.30B/54.70A	----	61.90 - 82.70	.4586	----	----	5	----	9 + 2
4230	37.60	37.60	#60.40B/24.30A	60.40B/24.30A	----	38.60 + 29.50	.5508	----	----	16	----	32 + 11
4230	39.70	39.70	39.70/*22.70A	65.70B/22.70A	----	29.80 NEW	.4490	----	----	34	----	27 + 27
4235	44.60	44.60	44.60/*24.60A	68.80B/24.60A	----	32.10 NEW	.4759	----	----	8	----	6 + 6
4235	38.60	38.60	#60.00B/22.60A	60.00B/22.60A	----	35.90 + 27.60	.5239	----	----	19	----	25 + 12
4240	----	----	----/*26.60A	72.40B/26.60A	----	34.50 NEW	.5030	----	----	10	----	9 + 9
4240	43.00	43.00	#57.20B/20.80A	57.20B/20.80A	----	33.30 + 25.70	.4969	----	----	44	----	27 + 15
4245	38.00	38.00	38.00/*28.70A	75.80B/28.70A	----	37.10 - 00.90	.5300	----	----	6	----	7 + 6
4245	27.00	27.00	#55.60B/19.20A	55.60B/19.20A	----	30.90 + 23.90	.4698	----	----	30	----	19 + 11
4250	56.00	56.00	79.10B/31.00A	79.10B/31.00A	----	39.90 - 02.50	.5568	----	----	105	----	126 - 16
4250	50.00	50.00	53.20B/17.60A	53.20B/17.60A	----	28.70 + 22.30	.4431	----	----	268	----	120 + 28
4250	----	----	----/65.50A	104.50B/65.50A	----	73.90 - 88.80	.5196	----	----	13	----	14 + 3
4250	----	----	99.80B/----	99.80B/67.90A	----	82.70 + 39.40	.4890	----	----	----	----	1 UNCH
4250	----	----	----/85.70A	118.40B/85.70A	----	93.90 - 85.20	.5104	----	----	----	----	30 UNCH
4250	58.00	58.00	81.20B/48.70A	81.20B/48.70A	----	62.70 + 35.80	.4801	----	----	56	----	99 + 47
4255	34.20	34.20	#50.80B/23.40	50.80B/16.20A	----	26.50 + 20.60	.4164	----	----	36	----	24 + 13
4260	65.00	65.00	86.40B/*36.30A	86.40B/36.30A	----	45.70 NEW	.6094	----	----	2	----	1 + 1
4260	23.00	23.00	#48.80B/15.00A	48.80B/15.00A	----	24.50 + 19.20	.3904	----	----	153	----	78 + 69
4265	----	----	#46.80B/----	46.80B/13.70A	----	22.60 + 17.70	.3649	----	----	7	----	9 + 6
4275	52.60	52.60	69.40B/50.60	69.40B/39.50A	----	51.40 + 30.20	.4191	----	----	6	----	9 + 1
4275	88.90	88.90	92.10/78.40A	120.30B/78.40A	----	87.60 - 94.50	.5805	----	----	3	----	52 UNCH
4275	----	----	86.80B/----	86.80B/58.30A	----	71.00 + 34.60	.4426	----	----	----	----	2 UNCH
4275	22.40	22.40	42.40B/11.40A	42.40B/11.40A	----	19.00 + 14.90	.3154	----	----	79	----	72 + 57
4275	51.40	51.40	51.40/44.50A	97.60B/44.50A	----	55.20 - 09.80	.6845	----	----	23	----	41 + 21
4280	52.00	52.00	56.40/*47.90A	101.50B/47.90A	----	58.60 - 11.10	.7079	----	----	2	----	3 + 1
4280	15.60	15.60	#39.50B/15.00	39.50B/10.50A	----	17.40 + 13.70	.2919	----	----	23	----	22 + 20
4285	15.40	15.40	#37.60B/15.00	37.60B/9.50A	----	15.90 NEW	.2693	----	----	11	----	10 + 10
4285	62.50	62.50	62.50/*51.10A	105.40B/51.10A	----	62.10 NEW	.7305	----	----	1	----	1 + 1
4290	----	----	----/*54.40A	109.40B/54.40A	----	65.70 NEW	.7514	----	----	2	----	0 UNCH
4290	12.70	12.70	#35.40B/8.70A	35.40B/8.70A	----	14.60 NEW	.2485	----	----	7	----	7 + 7
4295	----	----	----/57.80A	113.40B/57.80A	----	69.50 - 14.30	.7719	----	----	----	----	1 UNCH
4295	19.00	19.00	#32.80B/7.90A	32.80B/7.90A	----	13.30 NEW	.2279	----	----	72	----	66 + 66
4300	98.00	98.00	98.00/61.20A	117.80B/61.20A	----	73.30 - 15.20	.7913	----	----	16	----	66 - 9
4300	12.10	12.10	31.50B/7.00	31.50B/7.00	----	12.10 + 9.50	.2085	----	----	139	----	113 + 71
4300	108.90	108.90	108.90/92.80A	137.60B/92.80A	----	102.80 - 99.70	.6395	----	----	8	----	58 - 8
4300	----	----	75.30B/----	75.30B/49.80A	----	60.60 + 30.10	.3968	----	----	----	----	10 UNCH
4300	41.90	41.90	57.60B/41.40	57.60B/31.80A	----	41.70 + 25.00	.3601	----	----	4	----	19 + 4
4300	----	----	----/112.50A	147.90B/112.50A	----	121.70 - 94.50	.6026	----	----	----	----	115 UNCH
4305	12.00	12.00	#29.30B/10.50	29.30B/6.60A	----	11.00 + 8.60	.1903	----	----	45	----	45 + 44
4310	15.20	15.20	#29.10B/6.10A	29.10B/6.10A	----	10.00 + 7.80	.1733	----	----	6	----	40 + 6
4315	----	----	#28.10B/----	28.10B/5.50A	----	9.10 + 7.10	.1577	----	----	----	----	3 UNCH
4320	8.70	8.70	#26.70B/5.00A	26.70B/5.00A	----	8.30 + 6.40	.1434	----	----	99	----	78 - 70
4320	----	----	----/*76.40A	134.80B/76.40A	----	89.50 - 18.30	.8564	----	----	3	----	7 + 3
4325	112.10	112.10	121.10/80.40A	139.10B/80.40A	----	93.70 - 19.00	.8704	----	----	24	----	127 + 23
4325	7.40	7.40	25.20B/4.50A	25.20B/4.50A	----	7.50 + 5.80	.1295	----	----	60	70	213 + 106
4325	----	----	----/127.50A	164.20B/127.50A	----	137.40 - 98.70	.6469	----	----	----	----	1 UNCH
4325	33.90	33.90	47.60B/25.50A	47.60B/25.50A	----	33.50 + 20.40	.3047	----	----	25	----	42 + 18
4325	50.00	50.00	65.00B/42.20A	65.00B/42.20A	----	51.40 + 26.00	.3526	----	----	17	----	14 + 5
4330	8.00	8.00	#23.80B/4.10A	23.80B/4.10A	----	6.80 + 5.20	.1170	----	----	23	----	25 + 21
4335	8.20	8.20	#22.30B/3.70A	22.30B/3.70A	----	6.20 + 4.70	.1059	----	----	12	----	7 + 2
4340	8.30	8.30	#21.20B/3.40A	21.20B/3.40A	----	5.70 + 4.30	.0964	----	----	10	----	26 + 3
4345	9.50	9.50	#20.10B/3.10A	20.10B/3.10A	----	5.10 + 3.80	.0859	----	----	60	----	52 + 44
4345	145.20	145.20	157.20B/*97.30A	157.20B/97.30A	----	111.30 NEW	.9139	----	----	6	----	3 + 3
4350	11.00	11.00	18.70B/2.70	18.70B/2.70	----	4.70 + 3.50	.0782	----	----	92	200	301 + 207

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 WEEK5										
4350	----	----	----/143.70A	181.90B/143.70A	----	154.40 - 02.40	.6890	----	----	----	----	8 UNCH
4350	----	----	----/101.60A	161.90B/101.60A	----	115.80 - 21.30	.9216	----	----	2	----	58 UNCH
4350	----	----	55.90B/----	55.90B/35.30A	----	43.30 + 22.10	.3104	----	----	----	----	8 UNCH
4350	----	----	----/126.10A	176.30B/126.10A	----	137.80 - 08.30	.7455	----	----	----	----	2 UNCH
4350	26.80	26.80	39.00B/20.20A	39.00B/20.20A	----	26.70 + 16.40	.2541	----	----	35	----	59 + 21
4355	9.50	9.50	#17.90B/2.50A	17.90B/2.50A	----	4.30 NEW	.0707	----	----	8	----	8 + 8
4360	6.00	6.00	#16.60B/2.30A	16.60B/2.30A	----	3.90 + 2.80	.0635	----	----	12	----	22 + 6
4365	7.20	7.20	#15.70B/2.20A	15.70B/2.20A	----	3.50 + 2.50	.0565	----	----	27	----	74 + 22
4370	6.70	6.70	#14.90B/2.00A	14.90B/2.00A	----	3.20 + 2.20	.0509	----	----	13	----	17 + 7
4375	6.10	6.10	14.00B/1.80A	14.00B/1.80A	----	2.90 + 2.00	.0456	----	----	20	----	101 + 4
4375	----	----	----/161.10A	200.80B/161.10A	----	172.40 - 05.80	.7282	----	----	----	----	1 UNCH
4375	----	----	----/124.20A	185.20B/124.20A	----	139.10 - 22.70	.9543	----	----	----	----	56 UNCH
4375	----	----	----/144.80A	197.30B/144.80A	----	157.20 - 11.70	.7906	----	----	----	----	1 UNCH
4375	22.00	22.00	32.00B/16.00A	32.00B/16.00A	----	21.10 + 13.00	.2091	----	----	17	----	113 + 2
4375	----	----	47.40B/----	47.40B/29.60A	----	36.40 + 18.80	.2714	----	----	----	----	29 UNCH
4380	2.70	2.70	#13.00B/1.60A	13.00B/1.60A	----	2.70 + 1.80	.0417	----	----	3	----	7 + 1
4385	4.80	4.80	#12.30B/1.40A	12.30B/1.40A	----	2.40 + 1.60	.0366	----	----	8	----	17 + 5
4390	4.80	4.80	#11.70B/1.30A	11.70B/1.30A	----	2.20 + 1.40	.0330	----	----	3	----	4 + 1
4395	2.40	2.40	#10.90B/2.00	10.90B/1.20A	----	2.00 + 1.30	.0296	----	----	5	----	7 + 3
4400	----	----	----/147.80A	209.00B/147.80A	----	163.00 - 23.60	.9724	----	----	----	----	93 UNCH
4400	6.00	6.00	10.30B/1.10A	10.30B/1.10A	----	1.90 + 1.20	.0275	----	----	94	----	126 + 42
4400	----	----	----/164.80A	219.00B/164.80A	----	177.70 - 14.50	.8290	----	----	----	----	12 UNCH
4400	----	----	----/186.40A	220.90B/186.40A	----	191.40 - 08.70	.7643	----	----	----	----	13 UNCH
4400	40.00	40.00	40.30B/24.60A	40.30B/24.60A	----	30.40 + 15.90	.2352	----	----	37	----	38 + 37
4400	17.10	17.10	25.40B/15.10	25.40B/12.70A	----	16.70 + 10.30	.1707	----	----	33	250	327 + 265
4405	3.10	3.10	#9.70B/1.50	9.70B/1.00A	----	1.70 + 1.00	.0242	----	----	3	----	4 + 1
4410	3.50	3.50	#9.00B/0.90A	9.00B/0.90A	----	1.60 + 1.00	.0223	----	----	8	----	16 - 5
4415	1.00	1.00	#8.40B/1.00	8.40B/0.90A	----	1.40 + 0.80	.0193	----	----	3	----	30 + 2
4420	----	----	#7.90B/----	7.90B/0.80A	----	1.30 + 0.70	.0176	----	----	----	----	4 UNCH
4425	----	----	----/171.90A	233.30B/171.90A	----	187.40 - 24.10	.9840	----	----	1	----	35 - 1
4425	----	----	20.50B/----	20.50B/10.10A	----	13.10 + 7.90	.1377	----	----	21	----	74 + 13
4425	36.70	36.70	36.70/20.60A	36.70/20.60A	----	25.40 + 13.40	.2028	----	----	4	----	8 + 1
4425	1.00	1.00	7.50B/1.00	7.50B/0.70A	----	1.20 + 0.70	.0159	----	----	2	----	10 UNCH
4430	----	----	#7.10B/----	7.10B/0.70A	----	1.10 + 0.60	.0143	----	----	----	----	1 UNCH
4435	1.30	1.30	#6.70B/1.30	6.70B/0.60A	----	1.00 + 0.50	.0127	----	----	3	----	54 + 3
4440	----	----	#6.30B/----	6.30B/0.60A	----	0.90 + 0.40	.0113	----	----	----	----	3 UNCH
4445	2.10	2.10	#5.90B/0.50A	5.90B/0.50A	----	0.80 + 0.30	.0098	----	----	11	----	7 UNCH
4450	----	----	----/196.30A	257.80B/196.30A	----	211.90 - 24.50	.9903	----	----	----	----	94 UNCH
4450	215.00	215.00	264.30B/207.60A	264.30B/207.60A	----	221.40 - 18.50	.8885	----	----	1	----	8 - 1
4450	----	----	----/226.70A	262.90B/226.70A	----	232.00 - 13.40	.8259	----	----	----	----	2 UNCH
4450	4.00	4.00	5.60B/0.50A	5.60B/0.50A	----	0.80 + 0.40	.0096	----	----	8	----	77 UNCH
4450	24.60	24.60	28.60B/17.00A	28.60B/17.00A	----	21.10 + 11.20	.1736	----	----	1	----	41 + 1
4450	13.50	13.50	16.30B/8.10A	16.30B/8.10A	----	10.40 + 6.20	.1112	----	----	6	250	760 + 248
4455	220.00	220.00	220.00/*201.40A	262.80B/201.40A	----	216.90 NEW	.9917	----	----	1	----	1 + 1
4455	----	----	5.20B/----	5.20B/0.50A	----	0.70 + 0.30	.0082	----	----	----	----	12 UNCH
4460	----	----	#4.90B/----	4.90B/0.40A	----	0.60 + 0.20	.0069	----	----	----	----	12 UNCH
4475	0.40	0.40	4.00B/0.40	4.00B/0.40	----	0.50 + 0.10	.0054	----	----	2	----	95 UNCH
4475	----	----	----/221.00A	282.50B/221.00A	----	236.70 - 24.60	.9945	----	----	----	----	16 UNCH
4475	15.50	15.50	24.00B/14.30A	24.00B/14.30A	----	17.60 + 9.50	.1483	----	----	26	----	24 + 1
4475	----	----	----/230.10A	288.00B/230.10A	----	244.30 - 19.90	.9100	----	----	----	----	1 UNCH
4475	7.20	7.20	13.00B/6.50A	13.00B/6.50A	----	8.30 + 4.80	.0897	----	----	9	----	24 + 3
4480	----	----	3.70B/----	3.70B/0.30A	----	0.50 + 0.20	.0053	----	----	----	----	3 UNCH
4485	----	----	#3.50B/----	3.50B/0.30A	----	0.40 + 0.10	.0041	----	----	----	----	1 UNCH
4490	0.30	0.30	#3.30B/0.30	3.30B/0.30	----	0.40 NEW	.0040	----	----	3	----	3 + 3
4495	0.30	0.30	#3.00B/0.30	3.00B/0.30	----	0.40 + 0.10	.0040	----	----	3	----	4 + 3
4500	----	----	----/245.90A	307.50B/245.90A	----	261.50 - 24.70	.9971	----	----	1	----	19 - 1
4500	1.20	1.20	2.80B/*0.20	2.80B/*0.20	----	0.30 UNCH	.0029	----	----	6	----	37 + 2
4500	----	----	----/269.90A	307.20B/269.90A	----	275.50 - 16.60	.8736	----	----	----	----	60 UNCH
4500	271.00	271.00	271.00/253.20A	311.40B/253.20A	----	267.60 - 21.00	.9278	----	----	1	----	12 UNCH
4500	18.10	18.10	20.10B/12.00A	20.10B/12.00A	----	14.60 + 7.90	.1259	----	----	3	----	16 + 1
4500	8.70	8.70	10.50B/5.30A	10.50B/5.30A	----	6.60 + 3.70	.0720	----	----	9	----	319 - 1
4505	----	----	2.70B/----	2.70B/0.30A	----	0.30 UNCH	.0028	----	----	----	----	5 UNCH
4510	----	----	#2.50B/*0.20A	2.50B/*0.20A	----	0.30 UNCH	.0028	----	----	----	----	1 UNCH
4515	----	----	#2.30B/0.20A	2.30B/0.20A	----	0.30 UNCH	.0027	----	----	----	----	1 UNCH
4520	----	----	#2.10B/0.20A	2.10B/0.20A	----	0.30 UNCH	.0027	----	----	----	----	5 UNCH
4525	----	----	----/276.80A	335.70B/276.80A	----	291.30 - 21.90	.9410	----	----	----	----	1 UNCH
4525	0.80	0.80	2.00B/*0.10	2.00B/*0.10	----	0.20 - 0.10	.0017	----	----	7	----	12 + 4
4525	----	----	16.80B/----	16.80B/10.10A	----	12.20 + 6.70	.1071	----	----	----	----	4 UNCH
4525	----	----	----/292.30A	330.00B/292.30A	----	298.00 - 18.00	.8925	----	----	----	----	2 UNCH
4525	6.60	6.60	8.20B/4.30A	8.20B/4.30A	----	5.40 + 2.90	.0587	----	----	5	----	20 + 3
4550	0.30	0.30	1.40B/*0.10	1.40B/*0.10	----	0.20 UNCH	.0016	----	----	2	----	113 + 2
4550	----	----	----/295.70A	357.10B/295.70A	----	311.30 - 24.80	.9984	----	----	----	----	24 UNCH
4550	----	----	13.90B/----	13.90B/8.60A	----	10.20 + 5.70	.0908	----	----	1	----	1 - 1
4550	4.00	4.00	6.60B/3.50A	6.60B/3.50A	----	4.40 + 2.30	.0478	----	----	1	----	689 UNCH
4565	0.40	0.40	#1.10B/0.40	1.10B/*0.20A	----	0.20 UNCH	.0015	----	----	2	----	2 + 2
4570	0.30	0.30	#1.00B/*0.20A	1.00B/*0.20A	----	0.20 UNCH	.0015	----	----	1	----	1 + 1
4575	----	----	----/320.70A	373.60B/320.70A	----	336.30 - 24.80	.9994	----	----	1	----	5 - 1
4575	0.60	0.60	0.90B/*0.20A	0.90B/*0.20A	----	0.10 - 0.10	.0007	----	----	43	----	46 - 23
4575	----	----	10.30B/----	10.30B/7.30A	----	8.60 + 4.80	.0774	----	----	----	----	3 UNCH
4575	4.40	4.40	5.40B/3.00A	5.40B/3.00A	----	3.60 + 1.70	.0389	----	----	1	----	37 + 1
4575	----	----	----/324.70A	384.20B/324.70A	----	339.50 - 23.00	.9609	----	----	----	----	1 UNCH
4600	0.40	0.40	0.50B/0.20A	0.50B/0.20A	----	0.10 - 0.10	.0003	----	----	12	----	158 - 5
4600	7.20	7.20	8.80B/7.20	8.80B/6.20A	----	7.20 + 4.00	.0655	----	----	3	----	49 UNCH
4600	----	----	----/346.80A	399.40B/346.80A	----	361.20 - 24.90	.9999	1	----	----	----	1 - 1
4600	----	----	----/349.00A	408.90B/349.00A	----	363.90 - 23.40	.9677	----	----	----	----	1 UNCH
4600	----	----	4.00B/----	4.00B/2.50A	----	3.00 + 1.40	.0321	----	----	----	----	78 UNCH
4605	----	----	----/*352.00A	404.30B/352.00A	----	366.20 - 24.90	.9999	1	----	----	----	0 - 1
4625	----	----	0.30B/----	0.30B/*0.20A	----	0.10 UNCH	.0001	----	----	----	----	15 UNCH
4625	----	----	3.30B/----	3.30B/2.20A	----	2.50 + 1.00	.0265	----	----	----	----	12 UNCH
4625	----	----	7.60B/----	7.60B/5.40A	----	6.20 + 3.50	.0565	----	----	----	----	3 UNCH
4650	----	----	5.90B/----	5.90B/4.70A	----	5.30 + 3.00	.0484	----	----	----	----	23 UNCH
4650	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 UNCH	.0000	----	----	1	----	41 + 1
4650	1.90	1.90	2.70B/1.80	2.70B/1.80	----	2.10 + 0.80	.0220	----	----	2	----	548 UNCH
4675	----	----	5.00B/----	5.00B/4.10A	----	4.50 + 2.50	.0413	----	----	----	----	12 UNCH
4675	----	----	----	0.10B/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	12 UNCH
4675	1.80	1.80	2.30B/1.80	2.30B/1.70A	----	1.80 + 0.60	.0186	----	----	8	----	12 + 8
4700	----	----	2.00B/----	2.00B/1.50A	----	1.60 + 0.50	.0161	----	----	----	----	5 UNCH
4700	----	----	4.20B/----	4.20B/3.60A	----	4.00 + 2.20	.0364	----	----	----	----	1 UNCH
4700	----	----	----	----/*0.20A	----	0.10 UNCH	.0000	----	----	----	----	151 UNCH
4700	----	----	----/446.80A	499.60B/446.80A	----	461.20 - 24.80	1.0000	----	----	----	----	5 UNCH
4725	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	2	----	6 UNCH
4725	1.70	1.70	1.70/1.30A	1.70/1.30A	----	1.40 + 0.40	.0139	----	----	1	----	4 + 1
4725	----	----	3.60B/----	3.60B/3.20A	----	3.50 + 1.90	.0317	----	----	----	----	2 UNCH
4750	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
4750	1.10	1.10	1.50B/*1.10	1.50B/*1.10	----	1.20 + 0.30	.0117	----	----	1	----	3 + 1
4750	----	----	3.20B/----	3.20B/2.80A	----	3.10 + 1.60	.0279	----	----	----	----	2 UNCH
4775	----	----	2.80B/----	2.80B/2.60A	----	2.70 + 1.40	.0242	----	----	----	----	3 UNCH
4775	1.30	1.30	1.40B/*1.20A	1.40B/*1.20A	----	1.10 + 0.30	.0105	----	----	1	----	5 + 1
4775	----	----	----	----	----	537.00 - 24.40	.9894	----	----	----	----	1 UNCH
4800	----	----	2.50B/----	2.50B/2.30A	----	2.40 + 1.20	.0214	----	----	----	----	20 UNCH
4800	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
4800	----	----	1.10B/----	1.10B/*1.10A	----	1.00 + 0.30	.0093	----	----	----	----	6 UNCH
4825	----	----	1.00B/----	1.00B/*1.10A	----	0.80 + 0.20	.0074	----	----	----	----	4 UNCH
4850	0.30	0.30	0.30/*0.30	0.30/0.30	----	0.10 UNCH	----	----	----	1	----	12 UNCH
4850	2.30	2.30	2.30/2.10A	2.30/2.10A	----	2.00 + 0.90	.0174	----	----	1	----	1 UNCH
4850	----	----	0.90B/----	0.90B/*1.00A	----	0.70 + 0.10	.0064	----	----	----	----	16 UNCH
4875	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
4875	----	----	0.90B/----	0.90B/*0.90A	----	0.70 + 0.20	.0062	----	----	----	----	5 UNCH
4900	----	----	----/646.60A	699.40B/646.60A	----	661.20 - 24.80	1.0000	----	----	1	----	1 + 1
4900	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
4900	----	----	1.70B/----	1.70B/1.90A	----	1.70 + 0.70	.0144	----	----	----	----	1 UNCH
4925	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
4950	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
4950	----	----	1.40B/----	1.40B/1.60A	----	1.50 + 0.60	.0123	----	----	----	----	1 UNCH
4950	0.80	0.80	0.80/*0.80	0.80/*0.80	----	0.50 + 0.10	.0042	----	----	1	----	1 UNCH
4975	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	5	----	5 UNCH
5000	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
5000	----	----	0.50B/----	0.50B/*0.80A	----	0.40 UNCH	.0033	----	----	----	----	1 UNCH
5000	----	----	1.20B/----	1.20B/*1.40A	----	1.30 + 0.40	.0104	----	----	----	----	1 UNCH
5025	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	4	----	4 UNCH
5050	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
5050	----	----	0.40B/----	0.40B/0.90A	----	0.40 + 0.10	.0031	----	----	1	----	3 UNCH
5100	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5225	1021.50	1021.50	#1,025.50/971.5	1025.50/971.50A	----	986.20 NEW	1.0000	5	----	5	----	0 UNCH
5250	1045.00	1045.00	#1,049.40B/996.	1049.40B/996.40A	----	1011.20 NEW	1.0000	5	----	5	----	0 UNCH
5250	----	----	----	----/0.80A	----	0.20 UNCH	.0014	----	----	1	----	1 UNCH
5750	----	----	----	----/0.50A	----	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
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK3										
TOTAL										4046	770	10827+ 2458
JUL26												
3250	----	----	----/*2.10A	0.70B/*2.10A	----	1.10 - 4.30	.0060	----	----	----	----	0 UNCH
3600	----	----	----/*4.00A	4.50B/*4.00A	----	4.10 NEW	.0256	----	----	3	----	3 + 3
3700	----	----	----/*6.00A	7.60B/*6.00A	----	6.30 - 14.40	.0403	----	----	----	----	1 UNCH
3775	11.40	11.40	#11.40/*8.20	11.40/*8.20	----	9.10 NEW	.0585	----	----	2	----	2 + 2
3800	----	----	----/*9.70A	13.20B/*9.70A	----	10.30 - 19.70	.0662	----	----	3	----	4 + 3
3850	15.60	15.60	15.60/*12.40A	17.60B/*12.40A	----	13.40 NEW	.0855	----	----	3	----	3 + 3
3875	17.60	17.60	17.60/*14.10A	20.20B/*14.10A	----	15.30 - 26.40	.0971	----	----	2	----	2 + 1
3900	17.80	17.80	17.80/*16.10A	23.30B/16.10A	----	17.50 - 29.20	.1103	----	----	1	----	63 - 1
3925	24.20	24.20	25.70/*18.40A	26.70B/*18.40A	----	20.10 NEW	.1254	----	----	2	----	1 + 1
3950	29.90	29.90	32.40/*21.00A	32.40/21.00A	----	23.00 NEW	.1421	----	----	55	----	55 + 55
3975	----	----	----/*24.10A	35.10B/24.10A	----	26.40 - 38.90	.1610	----	----	----	----	75 UNCH
4050	35.60	35.60	35.60/*35.60	51.60B/35.60	----	39.40 NEW	.2297	----	----	1	----	1 + 1
4075	----	----	#221.30B/----	221.30B/189.90A	----	208.40 + 70.80	.7421	----	----	----	----	10 UNCH
4150	----	----	----/*60.30A	85.50B/60.30A	----	66.10 - 64.80	.3531	----	----	----	----	3 UNCH
4175	82.10	82.10	82.10/*68.40A	96.20B/68.40A	----	74.90 NEW	.3892	----	----	1	----	1 + 1
4200	----	----	----/*77.60A	107.70B/77.60A	----	84.80 - 72.90	.4270	----	----	----	----	1 UNCH
4225	114.40	114.40	#126.40B/114.40	126.40B/93.40A	----	109.50 NEW	.5333	----	----	1	----	1 + 1
4250	103.30	103.30	#112.70B/103.30	112.70B/81.90A	----	96.60 NEW	.4936	----	----	14	----	14 + 14
4300	78.00	78.00	#88.30B/78.00	88.30B/61.40A	----	74.10 + 32.80	.4144	----	----	1	----	1 UNCH
4350	54.00	54.00	#68.20B/54.00	68.20B/46.20A	----	55.80 + 24.60	.3388	----	----	1	----	2 + 1
4375	52.60	52.60	#59.50B/43.70	59.50B/40.10A	----	48.10 NEW	.3034	----	----	38	----	38 + 38
4425	32.90	32.90	#44.80B/32.90	44.80B/29.90A	----	35.40 NEW	.2391	----	----	10	----	10 + 10
4450	----	----	#38.60B/----	38.60B/25.80A	----	30.20 + 13.10	.2105	----	----	----	----	1 UNCH
4525	----	----	#24.60B/----	24.60B/16.50A	----	19.00 + 7.50	.1420	----	----	----	----	2 UNCH
4550	----	----	#21.20B/----	21.20B/14.20A	----	16.30 + 6.00	.1240	----	----	----	----	2 UNCH
4625	----	----	#11.90B/----	11.90B/9.30A	----	10.50 + 2.70	.0830	----	----	----	----	1 UNCH
4750	----	----	----/5.00A	5.60B/5.00A	----	5.40 - 0.30	.0437	----	----	----	----	2 UNCH
4775	----	----	----/4.40A	4.90B/4.40A	----	4.80 - 0.70	.0389	----	----	----	----	5 UNCH
4800	----	----	----/4.00A	#4.50B/4.00A	----	4.20 - 0.80	.0341	----	----	----	----	2 UNCH
4900	3.10	3.10	#3.30/2.70A	#3.30/2.70A	----	2.70 - 0.70	.0217	----	----	30	----	32 + 30
TOTAL										168		338+ 163

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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	----	----	----	----	----	7.20 - 17.90	.0545	----	----	----	----	1 UNCH
4100	----	----	----	----	----	0.00 - 26.50	----	----	----	----	----	0 - 3
4120	----	----	----	----	----	118.80 + 89.20	----	----	----	----	----	0 UNCH
4125	----	----	----/*4.00A	0.80B/*4.00A	----	0.00 - 38.10	----	----	----	----	----	0 - 1
4250	1.30	1.30	1.30/*1.30	1.30/*1.30	----	0.00 - 1.70	----	----	----	3	----	0 - 1
4675	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 - 7
TOTAL										3		1- 12

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	----	----	----/0.093A	0.054B/0.093A	----	0.032 - 0.174	.0085	----	----	----	----	130 UNCH
5750	----	----	----/*0.146A	0.123B/0.146A	----	0.061 - 0.307	.0182	----	----	----	----	3 UNCH
5900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5900	----	----	----/*0.188A	0.200B/*0.188A	----	0.094 NEW	.0298	----	----	11	----	11 + 11
6000	----	----	----/*0.224A	0.273B/0.224A	----	0.129 - 0.573	.0422	----	----	----	----	164 UNCH
6000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6100	----	----	----/*0.269A	0.373B/0.269A	----	0.180 - 0.737	.0602	----	----	2	----	4 + 2
6100	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6150	----	----	----/*0.269A	0.437B/*0.269A	----	0.213 - 0.835	.0718	----	----	----	----	1 UNCH
6200	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6200	----	----	----/0.300A	0.511B/0.300A	----	0.253 - 0.944	.0857	----	----	----	----	1 UNCH
6250	----	----	----/0.310A	0.597B/0.310A	----	0.301 - 1.063	.1022	----	----	----	----	3 UNCH
6280	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6300	0.444	0.444	0.697B/0.350	0.697B/0.350	----	0.358 - 1.194	.1214	----	----	30	----	23 + 21
6300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6300	----	----	----	----	----	1.001 UNCH	----	----	----	----	----	0 UNCH
6350	----	----	5.134B/----	5.134B/3.746A	----	4.898 + 2.636	.8560	----	----	----	----	11 UNCH
6370	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6380	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	----/0.473A	0.949B/0.473A	----	0.508 - 1.485	.1698	----	----	2	----	22 UNCH
6400	----	----	----	----	----	0.001 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	4.693B/----	4.693B/3.379A	----	4.480 + 2.486	.8301	----	----	----	----	5 UNCH
6440	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6450	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.999 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6510	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6540	----	----	----	----	----	1.399 UNCH	----	----	----	----	----	0 UNCH
6550	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6580	----	----	----	----	----	1.799 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	----/0.851A	1.704B/0.851A	----	0.997 - 2.141	.3086	----	----	10	----	11 + 10
6600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	3.056B/----	3.056B/2.057A	----	2.970 + 1.829	.6913	----	----	----	----	27 UNCH
6620	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6650	2.225	2.225	2.694B/1.802A	2.694B/1.802A	----	2.642 + 1.661	.6487	----	----	6	----	16 + 6
6670	2.186	2.186	#2.558B/*1.707A	#2.558B/*1.707A	----	2.518 NEW	.6309	----	----	2	----	1 + 1
6700	----	----	----	----	----	2.999 UNCH	----	----	----	----	----	0 UNCH
6700	----	----	2.360B/----	2.360B/1.572A	----	2.338 + 1.498	.6037	----	----	----	----	1 UNCH
6700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6750	1.435	1.435	1.435/1.357A	2.504B/1.357A	----	1.583 NEW	.4428	----	----	5	----	5 + 5
6750	----	----	2.106B/----	2.106B/1.365A	----	2.057 + 1.339	.5571	----	----	----	----	2 UNCH
6800	----	----	----	----	----	3.999 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----/1.560A	2.760B/1.560A	----	1.827 - 2.781	.4901	----	----	----	----	10 UNCH
6800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	1.837B/----	1.837B/1.181A	----	1.801 + 1.189	.5098	----	----	14	----	12 + 7
6840	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	4.499 UNCH	----	----	----	----	----	0 UNCH
6850	1.550	1.550	1.591B/1.550	1.591B/1.020A	----	1.570 NEW	.4627	----	----	3	----	3 + 3
6880	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6900	----	----	1.375B/----	1.375B/0.879A	----	1.362 + 0.919	.4165	----	----	----	----	5 UNCH
6900	----	----	----	----	----	4.999 UNCH	----	----	----	----	----	0 UNCH
6920	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	----	----	----	5.499 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	1.189B/----	1.189B/0.757A	----	1.179 NEW	.3723	----	----	2	----	2 + 2
7000	0.600	0.600	1.026B/0.600	1.026B/0.600	----	1.017 + 0.696	.3303	----	----	49	----	56 + 20
7000	----	----	----/2.762A	4.229B/2.762A	----	3.042 - 3.274	.6696	----	----	----	----	1 UNCH
7050	----	----	0.882B/----	0.882B/0.563A	----	0.877 + 0.603	.2915	----	----	9	----	10 + 9
7100	0.683	0.683	0.756B/0.486A	0.756B/0.486A	----	0.756 + 0.522	.2561	----	----	1	----	0 - 1
7100	----	----	----/3.479A	5.065B/3.479A	----	3.781 - 3.448	.7438	----	----	----	----	4 UNCH
7200	----	----	0.551B/----	0.551B/0.367A	----	0.566 + 0.393	.1961	----	----	----	----	1 UNCH
7200	----	----	----/4.268A	5.952B/4.268A	----	4.590 - 3.578	.8038	----	----	----	----	4 UNCH
7250	----	----	0.474B/----	0.474B/0.324A	----	0.493 + 0.343	.1715	----	----	----	----	6 UNCH
7300	----	----	----	----	----	8.999 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	----/5.117A	6.870B/5.117A	----	5.456 - 3.668	.8494	----	----	----	----	1 UNCH
7300	----	----	0.415B/----	0.415B/0.288A	----	0.433 + 0.303	.1505	----	----	----	----	18 UNCH
7350	----	----	----/5.563A	7.340B/5.563A	----	5.906 - 3.702	.8674	----	----	----	----	22 UNCH
7400	0.318	0.318	0.350/0.232A	0.350/0.232A	----	0.343 + 0.243	.1175	----	----	15	----	35 + 15
7400	----	----	----	----	----	9.999 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----/6.019A	7.813B/6.019A	----	6.366 - 3.728	.8824	----	----	----	----	1 UNCH
7450	----	----	----/6.475A	8.289B/6.475A	----	6.833 - 3.749	.8951	----	----	----	----	2 UNCH
7500	----	----	0.255B/----	0.255B/0.190A	----	0.283 + 0.204	.0942	----	----	----	----	6 UNCH
7500	----	----	----/6.942A	8.771B/6.942A	----	7.305 - 3.767	.9057	----	----	----	----	1 UNCH
7550	----	----	0.227B/----	0.227B/0.176A	----	0.260 + 0.190	.0850	----	----	----	----	4 UNCH
7550	----	----	----	----	----	11.499 UNCH	----	----	----	----	----	0 UNCH
7600	----	----	----	----	----	11.999 UNCH	----	----	----	----	----	0 UNCH
7700	----	----	0.137B/----	0.137B/0.141A	----	0.203 + 0.151	.0632	----	----	----	----	80 UNCH
7800	----	----	0.111B/----	0.111B/0.121A	----	0.172 + 0.128	.0519	----	----	----	----	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
RWS THU		SILVER WEEKLY THURSDAY OPTION Week3										
JUN26												
7850	----	----	0.101B/----	0.101B/0.114A	----	0.158 +	0.118 .0470	----	----	----	----	55 UNCH
7900	----	----	0.097B/----	0.097B/0.108A	----	0.146 +	0.108 .0428	----	----	----	----	2 UNCH
8000	0.138	0.138	0.138/0.100A	0.138/0.100A	----	0.123 +	0.090 .0351	----	----	53	----	108 + 50
8200	----	----	0.069B/----	0.069B/0.092A	----	0.088 +	0.062 .0239	----	----	----	----	7 UNCH
8250	----	----	0.067B/----	0.067B/0.091A	----	0.081 +	0.056 .0217	----	----	----	----	2 UNCH
8350	0.065	0.065	0.065/0.065	0.065/0.065	----	0.068	NEW .0178	----	----	1	----	1 + 1
8500	0.058	0.058	0.058/0.058	0.058/0.058	----	0.055	NEW .0138	----	----	1	----	1 + 1
8600	----	----	----	----/56.641A	----	18.067 -	3.942 .9882	----	----	----	----	1 UNCH
TOTAL										216	0	909 + 163
JUL26												
5250	----	----	----/*0.237A	0.097B/0.237A	----	0.152 -	0.255 .0317	----	----	----	----	0 UNCH
6000	----	----	----/0.662A	0.683B/0.662A	----	0.697 -	0.849 .1372	----	----	----	----	0 UNCH
6550	----	----	----/*2.332A	1.780B/*2.332A	----	3.405 -	1.814 .3661	----	----	----	----	6 UNCH
7000	----	----	#2.266B/----	2.266B/1.944A	----	2.396 +	1.144 .4419	----	----	----	----	1 UNCH
7100	----	----	#1.899B/----	1.899B/1.680A	----	2.038 +	0.998 .3923	----	----	----	----	0 UNCH
7350	----	----	1.169B/----	1.169B/1.214A	----	1.378 +	0.726 .2859	----	----	----	----	4 UNCH
7600	0.770	0.770	0.770/0.730	0.770/0.730	----	0.948 +	0.532 .2060	----	----	4	----	2 UNCH
8100	----	----	0.399B/----	0.399B/0.429A	----	0.481 +	0.288 .1086	----	----	----	----	4 UNCH
8400	0.200	0.200	0.273B/*0.200	0.273B/*0.200	----	0.343 +	0.206 .0771	----	----	1	----	2 UNCH
9500	0.125	0.125	0.135/*0.125	0.135/*0.125	----	0.144 +	0.081 .0297	----	----	2	----	4 + 2
TOTAL										7	0	23 + 2
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK3										
JUN26												
5500	----	----	----/*0.037A	----/*0.037A	----	0.001 -	0.041 .0000	----	----	----	----	7 UNCH
5600	----	----	----/*0.041A	----/*0.041A	----	0.001 -	0.058 .0001	----	----	----	----	1 UNCH
5800	----	----	----/*0.052A	0.005B/*0.052A	----	0.003 -	0.116 .0006	----	----	----	----	10 UNCH
6000	0.060	0.060	0.060/*0.060	0.060/*0.060	----	0.009 -	0.253 .0026	----	----	1	----	6 + 1
6100	----	----	----/0.322A	0.499B/0.322A	----	0.302 -	0.828 .0920	----	----	----	----	4 UNCH
6200	0.200	0.200	0.200/*0.036	0.200/*0.036	----	0.030 -	0.567 .0116	----	----	18	----	13 + 11
6250	----	----	----/0.126A	0.163B/0.126A	----	0.042 -	0.688 .0173	----	----	----	----	1 UNCH
6270	----	----	----/*0.133A	0.182B/*0.133A	----	0.048 -	0.743 .0203	----	----	----	----	1 UNCH
6300	----	----	----/0.495A	0.890B/0.495A	----	0.536 -	1.256 .1596	----	----	----	----	3 UNCH
6340	0.250	0.250	0.267B/*0.165A	0.267B/*0.165A	----	0.077	NEW .0351	----	----	1	----	1 + 1
6350	----	----	----/*0.168A	0.282B/*0.168A	----	0.082 -	0.997 .0378	----	----	----	----	4 UNCH
6370	0.458	0.458	0.458/*0.080	0.458/*0.080	----	0.094	NEW .0441	----	----	2	----	0 UNCH
6400	0.090	0.090	0.090/*0.090	0.373B/*0.090	----	0.115 -	1.185 .0552	----	----	1	----	3 + 1
6400	----	----	4.361B/----	4.361B/2.836A	----	4.088 +	2.787 .9447	----	----	----	----	1 UNCH
6450	----	----	----/*0.183A	0.478B/*0.183A	----	0.160	NEW .0792	----	----	1	----	1 + 1
6500	0.276	0.276	0.276/0.202A	0.646B/0.202A	----	0.221	NEW .1114	----	----	9	----	7 + 7
6500	----	----	3.409B/----	3.409B/2.078A	----	3.195 +	2.353 .8885	----	----	----	----	1 UNCH
6550	0.600	0.600	0.950/*0.248A	0.950/*0.248A	----	0.289	NEW .1493	----	----	7	----	3 + 3
6600	2.420	2.420	3.317B/2.420	3.317B/2.336A	----	3.223	NEW .6671	----	----	1	----	1 + 1
6600	----	----	----/1.106A	1.960B/1.106A	----	1.251 -	2.111 .3328	----	----	----	----	15 UNCH
6600	0.285	0.285	0.285/0.285	1.066B/0.285	----	0.375 -	2.167 .1969	----	----	5	----	6 + 5
6600	----	----	2.504B/----	2.504B/1.378A	----	2.349 +	1.806 .8030	----	----	----	----	1 UNCH
6640	----	----	#2.164B/----	2.164B/1.165A	----	2.036 +	1.585 .7562	----	----	----	----	1 UNCH
6650	----	----	----/*0.385A	1.273B/0.385A	----	0.488	NEW .2566	----	----	1	----	1 + 1
6670	1.223	1.223	1.280/*0.433A	1.388B/*0.433A	----	0.541	NEW .2837	----	----	4	----	3 + 3
6700	0.655	0.655	0.655/0.501A	1.517B/0.501A	----	0.632 -	2.704 .3281	----	----	7	----	7 + 2
6700	----	----	1.690B/----	1.690B/0.893A	----	1.605 +	1.267 .6718	----	----	----	----	5 UNCH
6710	1.101	1.101	#1.615B/1.101	1.615B/0.852A	----	1.539	NEW .6562	----	----	4	----	4 + 4
6720	1.156	1.156	1.156/*0.563A	1.580B/*0.563A	----	0.700	NEW .3597	----	----	6	----	6 + 6
6730	0.879	0.879	#1.498B/0.776A	1.498B/0.776A	----	1.410	NEW .6238	----	----	20	----	20 + 20
6750	1.200	1.200	1.387B/0.706A	1.387B/0.706A	----	1.288 +	1.023 .5900	----	----	1	----	24 + 1
6750	0.820	0.820	0.820/0.620	1.759B/0.620	----	0.814 -	2.948 .4099	----	----	2	----	10 UNCH
6760	----	----	#1.333B/----	1.333B/0.673A	----	1.229 +	0.977 .5728	----	----	----	----	1 UNCH
6760	----	----	----/*0.699A	1.826B/*0.699A	----	0.855 -	2.995 .4271	----	----	----	----	5 UNCH
6780	----	----	#1.253B/----	1.253B/0.611A	----	1.118 +	0.889 .5375	----	----	----	----	1 UNCH
6790	1.050	1.050	1.050/*0.813A	2.036B/*0.813A	----	0.991	NEW .4802	----	----	1	----	1 + 1
6800	----	----	----/1.857A	3.002B/1.857A	----	2.093 -	2.700 .4874	----	----	----	----	1 UNCH
6800	1.000	1.000	1.000/0.775	2.108B/0.775	----	1.040 -	3.166 .4981	----	----	4	----	4 + 3
6800	0.726	0.726	1.186B/0.555A	1.186B/0.555A	----	1.014 +	0.806 .5018	----	----	17	----	19 + 12
6810	0.825	0.825	#1.116B/0.529A	1.116B/0.529A	----	0.965	NEW .4839	----	----	12	----	12 + 12
6840	----	----	#0.978B/----	0.978B/0.458A	----	0.828 +	0.656 .4306	----	----	----	----	0 UNCH
6850	----	----	0.936B/----	0.936B/0.437A	----	0.787 +	0.622 .4132	----	----	----	----	3 UNCH
6900	----	----	----/1.387A	2.896B/1.387A	----	1.631 -	3.498 .6695	----	----	----	----	5 UNCH
6900	0.580	0.580	0.766B/0.580	0.766B/0.345A	----	0.605 +	0.473 .3304	----	----	23	----	24 + 22
6950	0.305	0.305	0.577B/0.275A	0.577B/0.275A	----	0.465	NEW .2584	----	----	2	----	1 + 1
6970	0.440	0.440	0.523B/0.252A	0.523B/0.252A	----	0.419	NEW .2332	----	----	2	----	1 + 1
6980	----	----	0.495B/----	0.495B/0.241A	----	0.398 +	0.303 .2214	----	----	----	----	5 UNCH
6990	----	----	0.470B/----	0.470B/0.231A	----	0.378 +	0.287 .2101	----	----	----	----	1 UNCH
7000	----	----	#1.973B/----	1.973B/1.620A	----	2.012 +	1.058 .4272	----	----	----	----	3 UNCH
7000	----	----	----/3.040A	4.422B/3.040A	----	3.278 -	3.177 .6421	----	----	----	----	0 UNCH
7000	----	----	----/2.123A	3.793B/2.123A	----	2.385 -	3.700 .8003	----	----	----	----	1 UNCH
7000	0.300	0.300	0.486/0.221A	0.486/0.221A	----	0.360 +	0.272 .1996	----	----	10	----	14 + 7
7050	1.019	1.019	1.137B/1.019	1.137B/0.759A	----	1.101	NEW .3230	----	----	10	----	10 + 10
7050	----	----	----/2.519A	4.284B/2.519A	----	2.809 -	3.761 .8461	----	----	----	----	10 UNCH
7050	----	----	0.347B/----	0.347B/0.180A	----	0.283	NEW .1538	----	----	1	----	1 + 1
7070	0.229	0.229	0.311B/0.229	0.311B/0.166A	----	0.259 +	0.191 .1390	----	----	3	----	3 UNCH
7100	0.200	0.200	0.262B/0.200	0.262B/0.152A	----	0.229 +	0.167 .1200	----	----	6	----	8 + 6
7140	0.160	0.160	0.205B/0.160	0.205B/0.132A	----	0.196	NEW .0992	----	----	1	----	1 + 1
7190	----	----	----/*3.750A	5.650B/3.750A	----	4.091 -	3.853 .9201	----	----	----	----	1 UNCH
7200	----	----	0.769B/----	0.769B/0.518A	----	0.743 +	0.470 .2325	----	----	----	----	1 UNCH
7200	----	----	0.143B/----	0.143B/0.109A	----	0.162 +	0.116 .0769	----	----	----	----	5 UNCH
7200	----	----	----/4.481A	6.077B/4.481A	----	4.765 -	3.500 .7674	----	----	----	----	5 UNCH
7250	0.540	0.540	0.675B/0.458A	0.675B/0.458A	----	0.652 +	0.410 .2073	----	----	14	----	16 + 10
7400	----	----	----/6.160A	7.884B/6.160A	----	6.468 -	3.693 .8534	----	----	----	----	1 UNCH
7400	0.040	0.040	0.040/*0.032	0.040/*0.032	----	0.106 +	0.077 .0401	----	----	8	----	10 + 7
7490	----	----	----/*6.647A	8.613B/6.647A	----	6.997	NEW .9741	----	----	1	----	1 + 1
7500	----	----	----	0.016B/0.055A	----	0.070 +	0.050 .0245	----	----	----	----	1 UNCH
7500	----	----	0.373B/----	0.373B/0.264A	----	0.352	NEW .1164	----	----	----	200	50 + 50
7600	----	----	0.302B/----	0.302B/0.216A	----	0.283	NEW .0934	----	----	----	200	50 + 50
7650	0.240	0.240	0.284/0.200A	0.284/0.200A	----	0.255 +	0.153 .0840	----	----	16	----	6 - 10
7650	----	----	----	0.002B/0.047A	----	0.037 +	0.025 .0114	----	----	----	----	10 UNCH
8000	----	----	----	----/0.039A	----	0.008 +	0.005 .0017	----	----	----	----	11 UNCH
8000	0.180	0.180	0.180/0.115	0.180/0.115	----	0.142 +	0.083 .0442	----	----	12	----	5 - 8
8050	----	----	----	----/0.039A	----	0.006 +	0.003 .0012	----	----	----	----	1 UNCH
8050	0.107	0.107	0.111B/0.105	0.111B/0.105	----	0.133 +	0.078 .0409	----	----	6	----	2 - 4
8250	----	----	0.085B/----	0.085B/0.098A	----	0.108 +	0.064 .0315	----	----	----	----	31 UNCH
8350	0.060	0.060	0.085/0.060	0.085/0.060	----	0.099 +	0.059 .0281	----	----	24	----	4 - 20
8400	----	----	0.065B/----	0.065B/0.088A	----	0.096 +	0.058 .0269	----	----	----	----	2 UNCH
8500	----	----	----/*17.108A	18.091B/17.108A	----	17.105 -	3.917 .9754	----	----	----	----	1 UNCH
8500	----	----	----	----/0.130A	----	0.001	UNCH .0000	----	----	----	----	14 UNCH
8700	----	----	0.039B/----	0.039B/0.074A	----	0.082 +	0.051 .0210	----	----	----	----	0 UNCH
8800	----	----	----	----/57.289A	----	20.092 -	3.923 .9802	----	----	----	----	1 UNCH
9200	----	----	----	----/0.137A	----	0.001	UNCH ----	----	----	----	----	5 UNCH
TOTAL										264	400	540 + 221
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----	----	----	40.974 +	3.973 .0000	----	----	----	----	1 UNCH
4000	----	----	----	----	----	27.978 +	3.953 .9970	----	----	----	----	0 UNCH
4500	----	----	----	----	----	22.991 +	3.923 .9939	----	----	----	----	3 UNCH
4600	----	----	----	----	----	21.994 +	3.913 .9931	----	----	----	----	2 UNCH
4825	----	----	----	----	----	19.756 +	3.886 .9903	----	----	----	----	3 UNCH
4900	----	----	----	----	----	19.010 +	3.873 .9890	----	----	----	----	1 UNCH
4925	----	----	17.218B/----	17.218B/17.449A	----	18.762 +	3.868 .9887	----	----	----	----	16 UNCH
5000	----	----	16.775B/----	16.775B/16.513A	----	18.018 +	3.854 .9872	----	----	----	----	306 UNCH
5025	----	----	16.635B/----	16.635B/16.336A	----	17.770 +	3.848 .9866	----	----	----	----	4 UNCH
5050	----	----	16.547B/----	16.547B/16.090A	----	17.522 +	3.842 .9861	----	----	----	----	2 UNCH
5100	----	----	16.332B/----	16.332B/15.598A	----	17.027 +	3.830 .9848	----	----	----	----	5 UNCH
5150	----	----	16.455B/----	16.455B/15.106A	----	16.532 +	3.816 .9834	----	----	----	----	6 UNCH
5200	----	----	16.271B/----	16.271B/14.592A	----	16.038 +	3.801 .9818	----	----	----	----	40 UNCH
5225	----	----	15.979B/----	15.979B/14.382A	----	15.791 +	3.793 .9810	----	----	----	----	9 UNCH
5250	----	----	15.728B/----	15.728B/14.127A	----	15.545 +	3.785 .9801	----	----	----	----	2 UNCH
5275	----	----	15.484B/----	15.484B/13.759A	----	15.298 +	3.775 .9791	----	----	----	----	1 UNCH
5300	----	----	15.239B/----	15.239B/13.516A	----	15.052 +	3.766 .9782	----	----	----	----	7 UNCH
5350	----	----	14.936B/----	14.936B/12.787A	----	14.561 +	3.746 .9758	----	----	----	----	157 UNCH
5375	----	----	14.690B/----	14.690B/12.546A	----	14.315 +	3.734 .9747	----	----	----	----	1 UNCH
5400	----	----	14.445B/----	14.445B/12.305A	----	14.070 +	3.723 .9734	----	----	----	----	21 UNCH
5425	----	----	14.201B/----	14.201B/12.065A	----	13.826 +	3.712 .9720	----	----	----	----	42 UNCH
5450	----	----	13.955B/----	13.955B/11.826A	----	13.581 +	3.698 .9704	----	----	----	----	1 UNCH
5500	----	----	13.466B/----	13.466B/11.349A	----	13.094 +	3.671 .9672	----	----	----	----	496 UNCH
5550	----	----	12.978B/----	12.978B/10.874A	----	12.608 +	3.641 .9634	----	----	----	----	3 UNCH
5600	----	----	12.492B/----	12.492B/10.403A	----	12.127 +	3.610 .9588	----	----	----	----	106 UNCH
5650	----	----	12.008B/----	12.008B/9.935A	----	11.646 +	3.574 .9538	----	----	----	----	43 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												
5675	----	----	11.767B/----	11.767B/9.704A	----	11.406 + 3.554	.9512	----	----	----	----	25 UNCH
5700	----	----	11.526B/----	11.526B/9.474A	----	11.167 + 3.533	.9485	----	----	2	----	27 - 1
5750	----	----	11.046B/----	11.046B/9.013A	----	10.691 + 3.489	.9422	----	----	----	----	164 UNCH
5775	----	----	10.806B/----	10.806B/8.784A	----	10.454 + 3.464	.9387	----	----	----	----	1 UNCH
5800	----	----	10.571B/----	10.571B/8.559A	----	10.219 + 3.440	.9350	----	----	2	----	16 - 1
5900	----	----	9.624B/----	9.624B/7.677A	----	9.286 + 3.327	.9182	----	----	----	----	10 UNCH
5925	----	----	9.390B/----	9.390B/7.458A	----	9.054 + 3.294	.9136	----	----	----	----	10 UNCH
5950	----	----	9.156B/----	9.156B/7.242A	----	8.824 + 3.260	.9085	----	----	----	----	6 UNCH
5975	----	----	8.924B/----	8.924B/7.028A	----	8.595 + 3.224	.9032	----	----	----	----	20 UNCH
6000	8.190	8.190	8.692B/8.190	8.692B/6.813A	----	8.367 + 3.186	.8978	----	----	9	----	555 - 1
6050	----	----	8.234B/----	8.234B/6.398A	----	7.914 + 3.105	.8860	----	----	----	----	58 UNCH
6075	----	----	8.005B/----	8.005B/6.192A	----	7.690 + 3.062	.8795	----	----	----	----	1 UNCH
6100	----	----	7.779B/----	7.779B/5.989A	----	7.468 + 3.017	.8728	----	----	----	----	12 UNCH
6175	----	----	7.109B/----	7.109B/5.397A	----	6.810 + 2.872	.8503	----	----	----	----	2 UNCH
6200	5.764	5.764	6.891B/5.764	6.891B/5.205A	----	6.595 + 2.820	.8421	----	----	1	----	103 - 1
6250	----	----	6.458B/----	6.458B/4.831A	----	6.171 + 2.711	.8242	----	----	----	----	2 UNCH
6275	----	----	6.244B/----	6.244B/4.649A	----	5.963 + 2.655	.8146	----	----	----	----	2 UNCH
6300	----	----	6.034B/----	6.034B/4.470A	----	5.758 + 2.598	.8045	----	----	----	----	6 UNCH
6325	----	----	5.826B/----	5.826B/4.290A	----	5.555 + 2.538	.7940	----	----	----	----	1 UNCH
6350	----	----	5.619B/----	5.619B/4.123A	----	5.355 + 2.478	.7830	----	----	----	----	3 UNCH
6375	----	----	5.417B/----	5.417B/3.957A	----	5.159 + 2.417	.7714	----	----	----	----	2 UNCH
6400	4.700	4.700	5.225B/3.793A	5.225B/3.793A	----	4.966 + 2.355	.7594	----	----	7	----	60 - 1
6425	----	----	5.021B/----	5.021B/3.634A	----	4.776 + 2.291	.7470	----	----	----	----	8 UNCH
6450	----	----	4.831B/----	4.831B/3.480A	----	4.589 + 2.226	.7341	----	----	----	----	24 UNCH
6475	----	----	4.641B/----	4.641B/3.324A	----	4.407 + 2.162	.7207	----	----	----	----	6 UNCH
6500	3.889	3.889	4.454B/3.169A	4.454B/3.169A	----	4.228 + 2.096	.7068	----	----	10	----	266 - 7
6525	----	----	4.277B/----	4.277B/2.942A	----	4.053 + 2.030	.6926	----	----	----	----	47 UNCH
6550	----	----	4.092B/----	4.092B/2.805A	----	3.882 + 1.963	.6779	----	----	----	----	19 UNCH
6575	----	----	3.916B/----	3.916B/2.660A	----	3.716 + 1.897	.6628	----	----	----	----	7 UNCH
6600	3.200	3.200	3.745B/2.529A	3.745B/2.529A	----	3.553 + 1.830	.6474	----	----	3	----	67 UNCH
6625	2.380	2.380	3.579B/2.380	3.579B/2.380	----	3.396 + 1.764	.6316	----	----	4	----	9 + 2
6650	2.940	2.940	3.415B/2.294A	3.415B/2.294A	----	3.242 + 1.698	.6156	----	----	8	----	177 + 4
6675	----	----	3.263B/----	3.263B/2.179A	----	3.094 + 1.633	.5993	----	----	1	----	129 UNCH
6700	2.897	2.897	3.125B/2.071A	3.125B/2.071A	----	2.950 + 1.569	.5828	----	----	25	----	30 - 6
6725	2.900	2.900	2.978B/1.966A	2.978B/1.966A	----	2.811 + 1.506	.5661	----	----	8	----	6 + 2
6750	2.800	2.800	2.846B/1.829A	2.846B/1.829A	----	2.676 + 1.443	.5493	----	----	6	----	40 + 2
6775	2.154	2.154	2.733B/1.724A	2.733B/1.724A	----	2.547 + 1.383	.5324	----	----	3	----	2 - 1
6800	2.455	2.455	2.597B/1.674A	2.597B/1.674A	----	2.422 + 1.323	.5154	----	----	30	----	279 + 12
6825	2.270	2.270	2.478B/2.270	2.478B/1.591A	----	2.302 + 1.265	.4985	----	----	1	----	12 + 1
6850	1.930	1.930	2.363B/1.502A	2.363B/1.502A	----	2.186 + 1.208	.4816	----	----	11	----	37 + 2
6875	1.907	1.907	2.253B/1.692	2.253B/1.427A	----	2.076 + 1.154	.4648	----	----	3	----	72 + 2
6900	1.667	1.667	2.161B/1.335A	2.161B/1.335A	----	1.970 + 1.101	.4481	----	----	27	----	180 + 3
6925	----	----	2.051B/----	2.051B/1.266A	----	1.869 + 1.050	.4317	----	----	----	----	35 UNCH
6950	1.611	1.611	1.962B/1.611	1.962B/1.198A	----	1.773 + 1.001	.4155	----	----	8	----	38 + 4
6975	1.628	1.628	1.870B/1.628	1.870B/1.138A	----	1.681 + 0.953	.3995	----	----	1	----	34 + 1
7000	1.600	1.600	1.790B/1.077A	1.790B/1.077A	----	1.593 + 0.907	.3838	----	----	100	----	404 + 2
7025	1.300	1.300	1.696B/1.020A	1.696B/1.020A	----	1.510 + 0.863	.3685	----	----	96	----	114 - 17
7050	----	----	1.613B/----	1.613B/0.966A	----	1.431 + 0.821	.3535	----	----	----	----	7 UNCH
7075	1.130	1.130	1.539B/0.919A	1.539B/0.919A	----	1.356 + 0.781	.3389	----	----	33	----	53 - 32
7100	1.457	1.457	1.457/0.872A	1.457/0.872A	----	1.285 + 0.742	.3247	----	----	82	----	136 - 51
7125	1.031	1.031	1.391B/1.031	1.391B/0.828A	----	1.217 + 0.705	.3108	----	----	6	----	6 + 4
7150	0.990	0.990	1.348B/0.786A	1.348B/0.786A	----	1.154 + 0.671	.2975	----	----	4	----	107 - 4
7175	0.862	0.862	1.303B/0.862	1.303B/0.747A	----	1.093 + 0.637	.2846	----	----	16	----	21 + 13
7200	0.870	0.870	1.241B/0.709A	1.241B/0.709A	----	1.037 + 0.606	.2722	----	----	125	----	308 + 94
7225	0.880	0.880	1.185B/0.675A	1.185B/0.675A	----	0.983 + 0.575	.2602	----	----	6	----	15 + 1
7250	0.810	0.810	1.124B/0.642A	1.124B/0.642A	----	0.933 + 0.547	.2487	----	----	17	----	181 - 2
7275	----	----	1.071B/----	1.071B/0.610A	----	0.885 + 0.520	.2376	----	----	----	----	7 UNCH
7300	0.720	0.720	1.022B/0.579A	1.022B/0.579A	----	0.841 + 0.496	.2272	----	----	32	----	105 - 4
7325	0.665	0.665	0.973B/0.551A	0.973B/0.551A	----	0.799 + 0.472	.2171	----	----	1	----	116 UNCH
7350	0.529	0.529	0.926B/0.523A	0.926B/0.523A	----	0.759 + 0.449	.2073	----	----	1	----	11 - 1
7375	0.649	0.649	0.881B/0.496A	0.881B/0.496A	----	0.722 + 0.428	.1981	----	----	74	----	73 + 55
7400	0.664	0.664	0.841B/0.473A	0.841B/0.473A	----	0.687 + 0.408	.1893	----	----	43	----	76 + 9
7425	0.517	0.517	0.798B/0.450A	0.798B/0.450A	----	0.654 + 0.389	.1809	----	----	1	----	14 + 1
7450	0.620	0.620	0.760B/0.428A	0.760B/0.428A	----	0.624 + 0.372	.1731	----	----	10	21	88 UNCH
7475	0.546	0.546	0.725B/0.408A	0.725B/0.408A	----	0.595 + 0.355	.1655	----	----	2	----	78 UNCH
7500	0.666	0.666	0.692B/0.372	0.692B/0.372	----	0.568 + 0.340	.1583	----	----	127	----	531 UNCH
7525	0.487	0.487	0.659B/0.372A	0.659B/0.372A	----	0.542 + 0.324	.1514	----	----	5	----	10 + 2
7550	0.465	0.465	0.629B/0.355A	0.629B/0.355A	----	0.518 + 0.311	.1449	----	----	12	----	57 - 1
7575	0.528	0.528	0.601B/0.528	0.601B/0.340A	----	0.496 + 0.298	.1389	----	----	1	----	55 - 1
7600	0.357	0.357	0.574B/0.357	0.574B/0.325A	----	0.475 + 0.286	.1330	----	----	11	----	183 + 1
7625	0.430	0.430	0.549B/0.430	0.549B/0.311A	----	0.455 + 0.274	.1275	----	----	3	----	21 + 2
7650	0.350	0.350	0.523B/0.298A	0.523B/0.298A	----	0.437 + 0.264	.1224	----	----	4	----	36 + 3
7675	----	----	0.501B/----	0.501B/0.287A	----	0.420 + 0.255	.1175	----	----	----	----	20 UNCH
7700	0.367	0.367	0.479B/0.275A	0.479B/0.275A	----	0.403 + 0.244	.1127	----	----	1	150	498 + 120
7725	0.356	0.356	0.461B/0.263A	0.461B/0.263A	----	0.388 + 0.236	.1084	----	----	1	----	16 UNCH
7750	0.339	0.339	0.442B/0.254A	0.442B/0.254A	----	0.374 + 0.228	.1043	----	----	11	----	147 UNCH
7775	0.391	0.391	0.425B/0.391	0.425B/0.244A	----	0.361 + 0.221	.1004	----	----	8	----	18 + 8
7800	0.270	0.270	0.408B/0.236A	0.408B/0.236A	----	0.348 + 0.213	.0966	----	----	11	----	324 + 10
7825	0.336	0.336	0.393B/0.336	0.393B/0.227A	----	0.336 + 0.206	.0931	----	----	2	----	2 - 1
7850	0.354	0.354	0.378B/0.327	0.378B/0.220A	----	0.325 + 0.200	.0898	----	----	6	----	53 + 1
7875	0.360	0.360	0.364B/0.360	0.364B/0.212A	----	0.315 + 0.195	.0867	----	----	2	----	14 + 1
7900	0.350	0.350	0.351B/0.204A	0.351B/0.204A	----	0.305 + 0.189	.0837	----	----	31	----	123 + 6
7925	0.327	0.327	0.349/0.198A	0.349/0.198A	----	0.296 + 0.184	.0809	----	----	2	----	7 + 1
7950	0.317	0.317	0.328B/0.192A	0.328B/0.192A	----	0.287 + 0.179	.0782	----	----	3	----	23 + 3
7975	----	----	0.314B/----	0.314B/0.185A	----	0.279 + 0.174	.0757	----	----	----	----	6 UNCH
8000	0.325	0.325	0.335/0.179A	0.335/0.179A	----	0.271 + 0.170	.0733	----	----	124	----	884 - 8
8025	----	----	0.294B/----	0.294B/0.174A	----	0.264 + 0.166	.0711	----	----	----	----	19 UNCH
8050	----	----	0.286B/----	0.286B/0.169A	----	0.257 + 0.162	.0689	----	----	----	----	30 UNCH
8075	----	----	0.279B/----	0.279B/0.166A	----	0.250 + 0.158	.0668	----	----	----	----	11 UNCH
8100	0.275	0.275	0.292/0.159A	0.292/0.159A	----	0.244 + 0.155	.0649	----	----	23	----	156 UNCH
8125	----	----	0.267B/----	0.267B/0.154A	----	0.238 + 0.151	.0630	----	----	----	----	2 UNCH
8150	0.180	0.180	0.261B/0.150A	0.261B/0.150A	----	0.232 + 0.148	.0612	----	----	2	----	24 + 1
8175	----	----	0.255B/----	0.255B/0.146A	----	0.227 + 0.145	.0595	----	----	----	----	6 UNCH
8200	0.210	0.210	0.249B/0.188	0.249B/0.142A	----	0.222 + 0.142	.0579	----	----	63	----	267 + 58
8225	----	----	0.244B/----	0.244B/0.139A	----	0.217 + 0.139	.0564	----	----	----	----	7 UNCH
8250	0.231	0.231	0.239B/0.135A	0.239B/0.135A	----	0.212 + 0.136	.0548	----	----	1	----	158 + 1
8275	----	----	0.234B/----	0.234B/0.132A	----	0.208 + 0.134	.0535	----	----	----	----	8 UNCH
8300	0.163	0.163	0.229B/0.129A	0.229B/0.129A	----	0.204 + 0.132	.0522	----	----	11	300	611 + 87
8325	0.150	0.150	0.224B/0.120	0.224B/0.120	----	0.200 + 0.129	.0509	----	----	2	----	15 UNCH
8350	----	----	0.219B/----	0.219B/0.126A	----	0.196 + 0.127	.0497	----	----	----	----	19 UNCH
8375	----	----	0.215B/----	0.215B/0.123A	----	0.192 + 0.125	.0484	----	----	----	----	55 UNCH
8400	0.133	0.133	0.210B/0.118A	0.210B/0.118A	----	0.188 + 0.122	.0472	----	----	1	----	151 UNCH
8425	0.146	0.146	0.205B/0.146	0.205B/0.119A	----	0.185 + 0.121	.0462	----	----	1	----	46 + 1
8450	----	----	0.201B/----	0.201B/0.116A	----	0.181 + 0.118	.0450	----	----	----	----	35 UNCH
8475	----	----	0.197B/----	0.197B/0.114A	----	0.178 + 0.116	.0440	----	----	----	----	6 UNCH
8500	0.115	0.115	0.193B/0.112A	0.193B/0.112A	----	0.175 + 0.115	.0431	----	----	32	----	1120 + 7
8525	----	----	0.189B/----	0.189B/0.109A	----	0.172 + 0.113	.0421	----	----	----	----	41 UNCH
8550	----	----	0.186B/----	0.186B/0.107A	----	0.169 + 0.111	.0412	----	----	----	----	194 UNCH
8575	----	----	0.183B/----	0.183B/0.106A	----	0.166 + 0.110	.0403	----	----	----	----	9 UNCH
8600	0.100	0.100	0.190/0.100	0.190/0.100	----	0.163 + 0.108	.0394	----	----	62	----	524 + 80
8625	0.130	0.130	0.177B/0.099A	0.177B/0.099A	----	0.161 + 0.107	.0387	----	----	1	----	15 + 1
8650	----	----	0.175B/----	0.175B/0.099A	----	0.158 + 0.105	.0378	----	----	----	----	44 UNCH
8675	----	----	0.172B/----	0.172B/0.097A	----	0.155 + 0.103	.0369	----	----	----	----	24 UNCH
8700	----	----	0.170B/----	0.170B/0.098A	----	0.153 + 0.102	.0362	----	----	----	----	239 UNCH
8725	----	----	0.167B/----	0.167B/0.095A	----	0.150 + 0.100	.0354	----	----	----	----	5 UNCH
8750	----	----	0.168B/----	0.168B/0.093A	----	0.148 + 0.099	.0347	----	----	----	----	107 UNCH
8775	0.165	0.165	0.166/0.164	0.166/0.092A	----	0.146 + 0.098	.0341	----	----	27	----	31 + 16
8800	0.103	0.103	0.165/0.090A	0.165/0.090A	----	0.144 + 0.097	.0335	----	----	784	----	1444 + 739
8825	----	----	0.157B/----	0.157B/0.090A	----	0.142 + 0.096	.0329	----	----	----	----	3 UNCH
8850	0.148	0.148	0.154B/0.087A	0.154B/0.087A	----	0.139 + 0.094	.0321	----	----	3	----	11 UNCH
8875	----	----	0.152B/----	0.152B/0.086A	----	0.137 + 0.093	.0315	----	----	----	----	13 UNCH
8900	0.118	0.118	0.150B/0.118	0.150B/0.085A	----	0.136 + 0.093	.0310	----	----	1	----	151 UNCH
8925	----	----	0.148B/----	0.148B/0.084A	----	0.134 + 0.091	.0304	----	----	----	----	13 UNCH
8950	----	----	0.146B/----	0.146B/0.084A	----	0.132 + 0.090	.0299	----	----	----	----	39 UNCH
8975	----	----	0.143B/----	0.143B/0.081A	----	0.130 + 0.089	.0293	----	----	----	----	17 UNCH
9000	0.072	0.072	0.150/0.068	0.150/0.068	----	0.128 + 0.087	.0287	----	----	14	----	1721 UNCH
9025	0.093	0.093	0.139B/0.077A	0.139B/0.077A	----	0.127 + 0.087	.0283	----	----	1	----	16 UNCH
9050	----	----	0.138B/----	0.138B/0.075A	----	0.125 + 0.086	.0278	----	----	----	----	22 UNCH
9075	----	----	0.136B/----	0.136B/0.074A	----	0.123 + 0.084	.0273	----	----	----	----	9 UNCH
9100	----	----	0.135B/----	0.135B/0.074A	----	0.122 + 0.084	.0269	----	----	----	----	56 UNCH
9125	----	----	0.133B/----	0.133B/0.073A	----	0.120 + 0.082	.0264	----	----	----	----	17 UNCH
9150	----	----	0.131B/----	0.131B/0.071A	----	0.119 + 0.082	.0260	----	----	----	----	21 UNCH
9175	----	----	0.129B/----	0.129B/0.069A	----	0.117 + 0.080	.0255	----	----	----	----	14 UNCH
9200	0.114	0.114	0.128B/0.069A	0.128B/0.069A	----	0.116 + 0.079	.0251	----	----	2	----	70 UNCH
9225	----	----	0.126B/----	0.126B/0.068A	----	0.115 + 0.079	.0248	----	----	----	----	11 UNCH
9250	0.124	0.124	0.125B/0.066A	0.125B/0.066A	----	0.113 + 0.077	.0243	----	----	2	----	30 UNCH
9275	0.064	0.064	0.123B/0.064	0.123B/0.064	----	0.112 + 0.076	.0240	----	----	1	----	4 UNCH
9300	0.116	0.116	0.122B/0.064A	0.122B/0.064A	----	0.111 + 0.076	.0236	----	----	1	----	537 - 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
SO CALL		COMEX SILVER OPTIONS										
JUL26												
9325	----	----	0.120B/----	0.120B/0.063A	----	0.109 + 0.074	.0232	----	----	----	----	4 UNCH
9350	0.078	0.078	0.119B/0.062	0.119B/0.062	----	0.108 + 0.073	.0228	----	----	2	----	21 - 1
9375	----	----	0.117B/----	0.117B/0.062A	----	0.107 + 0.073	.0225	----	----	----	----	23 UNCH
9400	0.064	0.064	0.116B/0.064	0.116B/0.061A	----	0.106 + 0.072	.0222	----	----	12	----	28 UNCH
9425	----	----	0.114B/----	0.114B/0.060A	----	0.105 + 0.071	.0219	----	----	----	----	9 UNCH
9450	0.105	0.105	0.113B/0.105	0.113B/0.059A	----	0.104 + 0.071	.0216	----	----	1	----	85 + 1
9475	0.056	0.056	0.111B/0.056	0.111B/0.056	----	0.102 + 0.069	.0212	----	----	1	----	7 + 1
9500	0.100	0.100	0.110B/0.068A	0.110B/0.068A	----	0.101 + 0.068	.0209	----	----	22	----	855 + 5
9525	----	----	0.087B/----	0.087B/0.067A	----	0.100 + 0.067	.0206	----	----	----	----	24 UNCH
9550	0.103	0.103	0.103/0.067A	0.103/0.067A	----	0.099 + 0.067	.0203	----	----	1	----	7 UNCH
9575	----	----	0.085B/----	0.085B/0.066A	----	0.098 + 0.066	.0200	----	----	----	----	1 UNCH
9600	----	----	0.105B/----	0.105B/0.065A	----	0.097 + 0.065	.0197	----	----	----	----	161 UNCH
9625	----	----	0.083B/----	0.083B/0.065A	----	0.096 + 0.064	.0194	----	----	----	----	7 UNCH
9650	----	----	0.099B/----	0.099B/0.065A	----	0.095 + 0.064	.0192	----	----	----	----	4 UNCH
9675	----	----	0.080B/----	0.080B/0.065A	----	0.094 + 0.063	.0189	----	----	----	----	8 UNCH
9700	0.073	0.073	0.079B/0.073	0.079B/0.064A	----	0.093 + 0.062	.0186	----	----	1	----	142 UNCH
9725	----	----	0.078B/----	0.078B/0.062A	----	0.092 + 0.061	.0184	----	----	----	----	3 UNCH
9750	----	----	0.077B/----	0.077B/0.062A	----	0.091 + 0.061	.0181	----	----	----	----	108 UNCH
9775	----	----	0.076B/----	0.076B/0.061A	----	0.090 + 0.060	.0178	----	----	----	----	31 UNCH
9800	----	----	0.068B/----	0.068B/0.061A	----	0.089 + 0.059	.0176	----	----	----	26	264 UNCH
9825	----	----	0.067B/----	0.067B/0.060A	----	0.088 + 0.058	.0173	----	----	----	----	5 UNCH
9850	----	----	0.066B/----	0.066B/0.061A	----	0.087 + 0.058	.0171	----	----	----	----	38 UNCH
9875	----	----	0.065B/----	0.065B/0.060A	----	0.086 + 0.057	.0168	----	----	----	----	1 UNCH
9900	----	----	0.064B/----	0.064B/0.060A	----	0.085 + 0.056	.0166	----	----	----	----	33 UNCH
9925	----	----	0.064B/----	0.064B/0.059A	----	0.084 + 0.055	.0163	----	----	----	----	15 UNCH
9950	----	----	0.063B/----	0.063B/0.059A	----	0.084 + 0.056	.0163	----	----	----	----	9 UNCH
9975	----	----	0.062B/----	0.062B/0.058A	----	0.083 + 0.055	.0160	----	----	----	----	4 UNCH
10000	0.053	0.053	0.081B/0.053	0.081B/0.053	----	0.082 + 0.054	.0158	----	----	10	----	2096 UNCH
10025	----	----	0.066B/----	0.066B/0.057A	----	0.081 + 0.053	.0155	----	----	----	----	2 UNCH
10050	----	----	0.065B/----	0.065B/0.056A	----	0.080 + 0.053	.0153	----	----	----	----	2 UNCH
10075	----	----	0.064B/----	0.064B/0.055A	----	0.079 + 0.052	.0151	----	----	----	----	21 UNCH
10100	----	----	0.063B/----	0.063B/0.055A	----	0.078 + 0.051	.0148	----	----	----	----	627 UNCH
10125	----	----	0.062B/----	0.062B/0.054A	----	0.078 + 0.051	.0148	----	----	----	----	3 UNCH
10150	----	----	0.056B/----	0.056B/0.054A	----	0.077 + 0.051	.0145	----	----	----	----	30 UNCH
10175	----	----	0.055B/----	0.055B/0.054A	----	0.076 + 0.050	.0143	----	----	----	----	1 UNCH
10200	----	----	0.054B/----	0.054B/0.053A	----	0.075 + 0.049	.0141	----	----	----	----	122 UNCH
10250	----	----	0.058B/----	0.058B/0.052A	----	0.073 + 0.048	.0137	----	----	----	----	21 UNCH
10275	----	----	0.057B/----	0.057B/0.052A	----	0.073 + 0.048	.0136	----	----	----	----	8 UNCH
10300	----	----	0.069B/----	0.069B/0.051A	----	0.072 + 0.047	.0134	----	----	----	----	23 UNCH
10325	----	----	0.050B/----	0.050B/0.051A	----	0.071 + 0.046	.0132	----	----	----	----	1 UNCH
10375	----	----	0.054B/----	0.054B/0.050A	----	0.070 + 0.046	.0129	----	----	----	----	20 UNCH
10400	0.047	0.047	0.064B/0.047	0.064B/0.047	----	0.069 + 0.045	.0127	----	----	1	----	15 UNCH
10425	----	----	0.047B/----	0.047B/0.049A	----	0.068 + 0.044	.0125	----	----	----	----	2 UNCH
10450	0.054	0.054	0.054/0.049A	0.054/0.049A	----	0.067 + 0.043	.0123	----	----	2	----	26 UNCH
10475	----	----	0.051B/----	0.051B/0.049A	----	0.067 + 0.044	.0122	----	----	----	----	26 UNCH
10500	0.045	0.045	0.062B/*0.045	0.062B/0.045	----	0.066 + 0.043	.0120	----	----	1	----	612 UNCH
10525	0.045	0.045	0.061B/*0.045	0.061B/0.045	----	0.065 + 0.042	.0118	----	----	1	----	1 - 1
10550	----	----	0.044B/----	0.044B/0.047A	----	0.065 + 0.042	.0117	----	----	----	----	10 UNCH
10575	----	----	0.043B/----	0.043B/0.048A	----	0.064 + 0.042	.0115	----	----	----	----	1 UNCH
10600	----	----	0.043B/----	0.043B/0.048A	----	0.063 + 0.041	.0113	----	----	----	----	53 UNCH
10625	----	----	0.042B/----	0.042B/0.047A	----	0.063 + 0.041	.0113	----	----	----	----	2 UNCH
10650	----	----	0.053B/----	0.053B/0.047A	----	0.062 + 0.040	.0111	----	----	----	----	2 UNCH
10675	----	----	0.041B/----	0.041B/0.047A	----	0.061 + 0.040	.0109	----	----	----	----	10 UNCH
10700	0.057	0.057	0.057/0.055	0.057/0.046A	----	0.061 + 0.040	.0109	----	----	2	----	87 + 2
10725	----	----	0.040B/----	0.040B/0.046A	----	0.060 + 0.039	.0107	----	----	----	----	4 UNCH
10750	0.052	0.052	0.052/0.045A	0.052/0.045A	----	0.059 + 0.038	.0105	----	----	2	----	60 UNCH
10775	----	----	0.038B/----	0.038B/0.045A	----	0.059 + 0.038	.0104	----	----	----	----	9 UNCH
10800	----	----	0.038B/----	0.038B/0.045A	----	0.058 + 0.038	.0102	----	----	----	----	36 UNCH
10875	----	----	0.036B/----	0.036B/0.044A	----	0.056 + 0.036	.0098	----	----	----	----	14 UNCH
10900	----	----	0.035B/----	0.035B/0.043A	----	0.056 + 0.037	.0098	----	----	----	----	6 UNCH
10925	----	----	0.035B/----	0.035B/0.043A	----	0.055 + 0.036	.0096	----	----	----	----	1 UNCH
10950	----	----	0.034B/----	0.034B/0.043A	----	0.055 + 0.036	.0096	----	----	----	----	2 UNCH
10975	----	----	0.034B/----	0.034B/0.042A	----	0.054 + 0.035	.0094	----	----	----	----	1 UNCH
11000	0.035	0.035	0.050/0.035	0.050/0.035	----	0.053 + 0.034	.0092	----	----	3	----	1298 - 1
11025	----	----	0.033B/----	0.033B/0.042A	----	0.053 + 0.035	.0092	----	----	----	----	12 UNCH
11050	----	----	0.032B/----	0.032B/0.041A	----	0.052 + 0.034	.0090	----	----	----	----	8 UNCH
11075	----	----	0.032B/----	0.032B/0.041A	----	0.052 + 0.034	.0089	----	----	----	----	2 UNCH
11100	----	----	0.031B/----	0.031B/0.041A	----	0.051 + 0.033	.0088	----	----	----	----	15 UNCH
11125	----	----	0.031B/----	0.031B/0.041A	----	0.051 + 0.033	.0087	----	----	----	----	7 UNCH
11150	----	----	0.030B/----	0.030B/0.042A	----	0.050 + 0.033	.0086	----	----	----	----	2 UNCH
11175	----	----	0.030B/----	0.030B/0.041A	----	0.050 + 0.033	.0085	----	----	----	----	2 UNCH
11200	----	----	0.029B/----	0.029B/0.041A	----	0.049 + 0.032	.0083	----	----	----	----	15 UNCH
11225	----	----	0.029B/----	0.029B/0.041A	----	0.049 + 0.032	.0083	----	----	----	----	8 UNCH
11250	----	----	0.028B/----	0.028B/0.040A	----	0.048 + 0.031	.0081	----	----	----	----	12 UNCH
11275	0.040	0.040	0.040/0.040	0.040/0.040	----	0.048 + 0.031	.0081	----	----	1	----	2 UNCH
11300	----	----	0.028B/----	0.028B/0.041A	----	0.047 + 0.031	.0079	----	----	----	----	52 UNCH
11325	----	----	0.027B/----	0.027B/0.041A	----	0.047 + 0.031	.0079	----	----	----	----	2 UNCH
11350	----	----	0.027B/----	0.027B/0.036A	----	0.047 + 0.031	.0079	----	----	----	----	2 UNCH
11400	----	----	0.026B/----	0.026B/0.040A	----	0.046 + 0.030	.0077	----	----	----	----	21 UNCH
11425	----	----	0.026B/----	0.026B/0.040A	----	0.045 + 0.029	.0075	----	----	----	----	10 UNCH
11450	0.039	0.039	0.039/0.039	0.039/0.039	----	0.045 + 0.030	.0075	----	----	1	----	4 UNCH
11500	----	----	0.036B/----	0.036B/0.039A	----	0.044 + 0.029	.0073	----	----	----	----	1228 UNCH
11550	----	----	0.025B/----	0.025B/0.039A	----	0.043 + 0.028	.0071	----	----	----	----	5 UNCH
11575	----	----	0.024B/----	0.024B/0.038A	----	0.043 + 0.028	.0071	----	----	----	----	11 UNCH
11600	----	----	0.024B/----	0.024B/0.038A	----	0.042 + 0.028	.0069	----	----	----	----	10 UNCH
11625	----	----	0.024B/----	0.024B/0.038A	----	0.042 + 0.028	.0069	----	----	----	----	3 UNCH
11650	----	----	0.029B/----	0.029B/0.038A	----	0.042 + 0.028	.0069	----	----	----	----	25 UNCH
11675	----	----	0.023B/----	0.023B/0.036A	----	0.041 + 0.027	.0067	----	----	----	----	23 UNCH
11700	----	----	0.023B/----	0.023B/0.037A	----	0.041 + 0.027	.0067	----	----	----	----	23 UNCH
11725	----	----	0.022B/----	0.022B/0.037A	----	0.041 + 0.027	.0067	----	----	----	----	22 UNCH
11750	----	----	0.022B/----	0.022B/0.037A	----	0.040 + 0.026	.0065	----	----	----	----	23 UNCH
11775	----	----	0.022B/----	0.022B/*0.034A	----	0.040 + 0.027	.0065	----	----	----	----	23 UNCH
11800	----	----	0.022B/----	0.022B/*0.036A	----	0.039 + 0.026	.0063	----	----	----	----	3 UNCH
11875	----	----	0.018B/----	0.018B/0.036A	----	0.039 + 0.026	.0063	----	----	----	----	2 UNCH
11900	----	----	0.019B/----	0.019B/*0.035A	----	0.038 + 0.025	.0061	----	----	----	----	2 UNCH
11925	----	----	0.019B/----	0.019B/0.038A	----	0.038 + 0.025	.0061	----	----	----	----	2 UNCH
11950	----	----	0.017B/----	0.017B/0.038A	----	0.038 + 0.025	.0061	----	----	----	----	1 UNCH
12000	0.033	0.033	0.033/0.033	0.033/0.033	----	0.037 + 0.025	.0059	----	----	3	52	513 - 31
12150	----	----	0.017B/----	0.017B/0.038A	----	0.034 + 0.022	.0054	----	----	----	----	1 UNCH
12200	----	----	0.016B/----	0.016B/0.038A	----	0.033 + 0.022	.0052	----	----	----	----	14 UNCH
12225	----	----	0.013B/----	0.013B/*0.040A	----	0.033 + 0.022	.0052	----	----	----	----	16 UNCH
12250	----	----	0.013B/----	0.013B/*0.040A	----	0.032 + 0.021	.0050	----	----	----	----	8 UNCH
12275	----	----	0.014B/----	0.014B/*0.046A	----	0.032 + 0.021	.0050	----	----	----	----	1 UNCH
12300	----	----	0.015B/----	0.015B/0.046A	----	0.032 + 0.021	.0050	----	----	----	----	13 UNCH
12325	----	----	0.012B/----	0.012B/0.046A	----	0.031 + 0.020	.0049	----	----	----	----	1 UNCH
12375	----	----	0.016B/----	0.016B/*0.045A	----	0.030 + 0.020	.0047	----	----	----	----	2 UNCH
12425	----	----	0.013B/----	0.013B/0.045A	----	0.030 + 0.020	.0047	----	----	----	----	3 UNCH
12450	----	----	0.012B/----	0.012B/0.044A	----	0.029 + 0.019	.0045	----	----	----	----	1 UNCH
12475	----	----	----	0.008B/0.047A	----	0.029 + 0.019	.0045	----	----	----	----	3 UNCH
12500	----	----	0.016B/----	0.016B/0.046A	----	0.029 + 0.019	.0045	----	----	----	----	100 UNCH
12575	----	----	----	0.006B/0.046A	----	0.028 + 0.019	.0043	----	----	----	----	2 UNCH
12600	----	----	----	0.006B/0.046A	----	0.027 + 0.018	.0042	----	----	----	----	6 UNCH
12700	----	----	----	0.008B/0.045A	----	0.026 + 0.017	.0040	----	----	----	----	74 UNCH
12725	----	----	----	0.008B/0.045A	----	0.026 + 0.017	.0040	----	----	----	----	2 UNCH
12800	----	----	----	0.008B/0.045A	----	0.025 + 0.017	.0038	----	----	----	----	1 UNCH
13000	0.012	0.012	0.022B/0.012	0.022B/0.012	----	0.022 + 0.014	.0033	----	----	2	----	2659 UNCH
14000	----	----	----	0.002B/0.010A	----	0.014 + 0.009	.0020	----	----	----	----	856 UNCH
14700	----	----	----	----/0.155A	----	0.010 + 0.006	.0014	----	----	----	----	11 UNCH
15000	----	----	----	0.001B/0.100A	----	0.009 + 0.006	.0012	----	----	----	----	817 UNCH
16000	----	----	----	----/0.201A	----	0.006 + 0.004	.0008	----	----	----	----	3800 UNCH
17000	----	----	----	----/0.200A	----	0.004 + 0.003	.0005	----	----	----	----	22 UNCH
18000	----	----	----	----/0.214A	----	0.002 + 0.001	.0002	----	----	----	----	259 UNCH
19000	----	----	----	----/0.223A	----	0.001 UNCH	.0001	----	----	----	----	79 UNCH
20000	----	----	----	----/0.040A	----	0.001 UNCH	.0000	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.217A	----	0.001 UNCH	.0000	----	----	----	----	427 UNCH
24000	----	----	----	----/0.004A	----	0.001 UNCH	----	----	----	----	----	133 UNCH
25000	----	----	----	----/0.100A	----	0.001 UNCH	----	----	----	----	----	407 UNCH
27000	----	----	----	----/0.237A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
30000	----	----	----	----/0.238A	----	0.001 UNCH	----	----	----	----	----	54 UNCH
32000	----	----	----	----/0.238A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.001A	----	0.001 UNCH	----	----	----	----	----	108 UNCH
TOTAL										2288	549	37391 + 1196
AUG26												
4000	----	----	27.570B/----	27.570B/27.046A	----	28.501 + 3.956	.9888	----	----	----	----	5 UNCH
5000	----	----	19.082B/----	19.082B/16.992A	----	18.728 + 3.754	.9526	----	----	----	----	8 UNCH
5400	----	----	15.305B/----	15.305B/13.322A	----	14.980 + 3.529	.9156	----	----	----	----	3 UNCH
5500	----	----	14.390B/----	14.390B/12.450A	----	14.070 + 3.448	.9028	----	----	----	----	2 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
AUG26												
6000	9.798	9.798	10.073B/9.798	10.073B/8.446A	----	9.807 + 2.882	.8077	----	----	1	----	8 - 1
6200	----	----	8.525B/----	8.525B/7.085A	----	8.291 + 2.591	.7534	----	----	----	----	3 UNCH
6225	----	----	8.341B/----	8.341B/6.924A	----	8.111 + 2.552	.7460	----	----	----	----	1 UNCH
6300	----	----	7.801B/----	7.801B/6.456A	----	7.584 + 2.435	.7229	----	----	----	----	12 UNCH
6325	----	----	7.625B/----	7.625B/6.306A	----	7.414 + 2.396	.7150	----	----	----	----	1 UNCH
6400	----	----	7.126B/----	7.126B/5.857A	----	6.916 + 2.277	.6905	----	----	----	----	8 UNCH
6425	----	----	6.950B/----	6.950B/5.719A	----	6.756 + 2.238	.6822	----	----	----	----	1 UNCH
6450	----	----	6.785B/----	6.785B/5.582A	----	6.597 + 2.197	.6737	----	----	----	----	1 UNCH
6475	----	----	6.624B/----	6.624B/5.460A	----	6.442 + 2.158	.6652	----	----	----	----	1 UNCH
6500	----	----	6.477B/----	6.477B/5.199A	----	6.289 + 2.118	.6565	----	----	13	----	37 + 8
6525	----	----	6.312B/----	6.312B/5.069A	----	6.138 + 2.078	.6479	----	----	----	----	2 UNCH
6550	----	----	6.161B/----	6.161B/4.943A	----	5.990 + 2.038	.6391	----	----	----	----	3 UNCH
6600	----	----	5.859B/----	5.859B/4.699A	----	5.702 + 1.959	.6214	----	----	----	----	13 UNCH
6650	----	----	5.586B/----	5.586B/4.415A	----	5.425 + 1.881	.6035	----	----	----	----	1 UNCH
6675	----	----	5.445B/----	5.445B/4.298A	----	5.291 + 1.843	.5945	----	----	----	----	8 UNCH
6700	5.000	5.000	5.330B/4.193A	5.330B/4.193A	----	5.159 + 1.804	.5854	----	----	9	----	195 + 3
6725	4.664	4.664	5.195B/4.664	5.195B/4.043A	----	5.030 + 1.766	.5764	----	----	2	----	78 + 2
6750	4.207	4.207	5.061B/3.981A	5.061B/3.981A	----	4.903 + 1.728	.5673	----	----	1	----	11 UNCH
6775	4.100	4.100	4.934B/3.880A	4.934B/3.880A	----	4.779 + 1.690	.5583	----	----	2	----	13 + 1
6800	4.106	4.106	4.807B/3.722A	4.807B/3.722A	----	4.658 + 1.653	.5492	----	----	7	----	25 + 3
6825	3.925	3.925	4.682B/3.925	4.682B/3.632A	----	4.540 + 1.617	.5402	----	----	1	----	2 + 1
6850	4.030	4.030	4.563B/3.528A	4.563B/3.528A	----	4.424 + 1.581	.5311	----	----	1	----	4 UNCH
6875	3.739	3.739	4.445B/3.487A	4.445B/3.487A	----	4.311 + 1.545	.5221	----	----	2	----	10 UNCH
6900	3.765	3.765	4.331B/3.401A	4.331B/3.401A	----	4.200 + 1.509	.5132	----	----	11	----	17 + 9
6925	3.742	3.742	4.227B/3.306A	4.227B/3.306A	----	4.092 + 1.475	.5043	----	----	13	----	14 + 11
6950	3.641	3.641	4.120B/3.219A	4.120B/3.219A	----	3.987 + 1.441	.4954	----	----	1	----	6 + 1
6975	3.561	3.561	4.012B/3.143A	4.012B/3.143A	----	3.884 + 1.407	.4866	----	----	1	----	2 + 1
7000	3.448	3.448	3.959/3.047A	3.959/3.047A	----	3.784 + 1.374	.4778	----	----	39	----	125 - 12
7025	3.335	3.335	3.805B/3.335	3.805B/2.936A	----	3.686 + 1.341	.4691	----	----	1	----	6 UNCH
7050	3.155	3.155	3.710B/3.155	3.710B/2.899A	----	3.591 + 1.309	.4605	----	----	5	----	11 + 5
7100	----	----	3.530B/----	3.530B/2.748A	----	3.408 + 1.248	.4436	----	----	7	----	8 + 2
7125	----	----	3.440B/----	3.440B/2.684A	----	3.320 + 1.218	.4352	----	----	----	----	2 UNCH
7150	3.378	3.378	3.378/3.378	3.378/2.597A	----	3.234 + 1.188	.4269	----	----	1	----	6 + 1
7175	----	----	3.267B/----	3.267B/2.539A	----	3.150 + 1.159	.4187	----	----	----	----	1 UNCH
7200	----	----	3.192B/----	3.192B/2.475A	----	3.069 + 1.131	.4107	----	----	16	----	83 + 14
7225	----	----	3.104B/----	3.104B/2.400A	----	2.990 + 1.104	.4027	----	----	----	----	6 UNCH
7250	----	----	3.025B/----	3.025B/2.323A	----	2.913 + 1.077	.3948	----	----	----	----	4 UNCH
7275	----	----	2.944B/----	2.944B/2.266A	----	2.838 + 1.050	.3871	----	----	----	----	2 UNCH
7300	----	----	2.874B/----	2.874B/2.209A	----	2.765 + 1.025	.3794	----	----	----	----	9 UNCH
7325	----	----	2.806B/----	2.806B/2.154A	----	2.694 + 1.000	.3719	----	----	----	----	1 UNCH
7350	----	----	2.738B/----	2.738B/2.101A	----	2.626 + 0.976	.3645	----	----	----	----	1 UNCH
7400	2.440	2.440	2.607B/2.440	2.607B/1.999A	----	2.494 + 0.930	.3500	----	----	8	----	29 + 6
7425	----	----	2.545B/----	2.545B/1.951A	----	2.430 + 0.907	.3429	----	----	----	----	14 UNCH
7450	----	----	2.484B/----	2.484B/1.903A	----	2.369 + 0.885	.3360	----	----	----	----	3 UNCH
7475	----	----	2.425B/----	2.425B/1.857A	----	2.309 + 0.864	.3292	----	----	----	----	7 UNCH
7500	2.092	2.092	2.367B/1.812A	2.367B/1.812A	----	2.251 + 0.843	.3225	----	----	242	----	343 + 100
7525	1.862	1.862	2.311B/1.862	2.311B/1.768A	----	2.195 + 0.824	.3159	----	----	4	----	12 - 1
7550	1.815	1.815	2.255B/1.815	2.255B/1.727A	----	2.140 + 0.804	.3094	----	----	1	----	15 - 1
7575	1.779	1.779	2.201B/1.779	2.201B/1.685A	----	2.087 + 0.786	.3031	----	----	1	----	2 + 1
7600	1.852	1.852	2.149B/1.644A	2.149B/1.644A	----	2.036 + 0.768	.2969	----	----	13	----	195 + 8
7625	1.735	1.735	2.098B/1.735	2.098B/1.605A	----	1.985 + 0.749	.2908	----	----	1	----	19 + 1
7650	----	----	2.049B/----	2.049B/1.567A	----	1.937 + 0.733	.2849	----	----	----	----	3 UNCH
7675	----	----	2.000B/----	2.000B/1.531A	----	1.889 + 0.715	.2790	----	----	----	----	3 UNCH
7700	1.677	1.677	1.953B/1.495A	1.953B/1.495A	----	1.843 + 0.699	.2732	----	----	25	----	120 + 18
7725	----	----	1.908B/----	1.908B/1.460A	----	1.799 + 0.684	.2677	----	----	----	----	7 UNCH
7750	----	----	1.863B/----	1.863B/1.427A	----	1.755 + 0.668	.2621	----	----	7	----	520 - 7
7775	----	----	1.820B/----	1.820B/1.398A	----	1.713 + 0.653	.2567	----	----	----	----	1 UNCH
7800	1.550	1.550	1.778B/1.366A	1.778B/1.366A	----	1.672 + 0.638	.2514	----	----	8	----	299 + 2
7825	----	----	1.737B/----	1.737B/1.335A	----	1.633 + 0.625	.2463	----	----	----	----	4 UNCH
7850	----	----	1.697B/----	1.697B/1.305A	----	1.594 + 0.610	.2413	----	----	5	----	16 + 5
7875	----	----	1.659B/----	1.659B/1.274A	----	1.557 + 0.597	.2364	----	----	----	----	1 UNCH
7900	----	----	1.621B/----	1.621B/1.246A	----	1.520 + 0.584	.2315	----	----	----	----	68 UNCH
7925	----	----	1.585B/----	1.585B/1.221A	----	1.485 + 0.571	.2268	----	----	----	----	2 UNCH
7950	----	----	1.549B/----	1.549B/1.191A	----	1.450 + 0.558	.2221	----	----	5	----	19 + 5
7975	----	----	1.515B/----	1.515B/1.167A	----	1.417 + 0.546	.2176	----	----	----	----	4 UNCH
8000	1.450	1.450	1.482B/1.140A	1.482B/1.140A	----	1.384 + 0.534	.2131	----	----	200	----	1096 + 26
8025	----	----	1.449B/----	1.449B/1.114A	----	1.353 + 0.523	.2089	----	----	----	----	2 UNCH
8050	----	----	1.417B/----	1.417B/1.091A	----	1.322 + 0.511	.2046	----	----	----	----	13 UNCH
8075	----	----	1.387B/----	1.387B/1.068A	----	1.293 + 0.501	.2005	----	----	----	----	5 UNCH
8100	----	----	1.357B/----	1.357B/1.044A	----	1.264 + 0.490	.1965	----	----	1	----	38 UNCH
8125	1.079	1.079	1.329B/1.079	1.329B/1.023A	----	1.236 + 0.479	.1926	----	----	2	----	13 + 1
8150	----	----	1.300B/----	1.300B/1.001A	----	1.209 + 0.469	.1887	----	----	----	----	52 UNCH
8175	----	----	1.272B/----	1.272B/0.980A	----	1.183 + 0.460	.1850	----	----	----	----	5 UNCH
8200	----	----	1.246B/----	1.246B/0.960A	----	1.157 + 0.449	.1813	----	----	----	----	65 UNCH
8225	----	----	1.219B/----	1.219B/0.941A	----	1.133 + 0.441	.1778	----	----	----	----	10 UNCH
8250	----	----	1.194B/----	1.194B/0.922A	----	1.109 + 0.432	.1744	----	----	----	----	270 UNCH
8275	----	----	1.171B/----	1.171B/0.903A	----	1.086 + 0.423	.1710	----	----	----	----	2 UNCH
8300	1.075	1.075	1.147B/1.075	1.147B/0.884A	----	1.063 + 0.414	.1676	----	----	5	----	119 + 1
8325	----	----	1.129B/----	1.129B/0.867A	----	1.041 + 0.406	.1644	----	----	----	----	3 UNCH
8350	1.150	1.150	1.150/0.849A	1.150/0.849A	----	1.020 + 0.398	.1613	----	----	1	----	29 UNCH
8375	----	----	1.079B/----	1.079B/0.831A	----	1.000 + 0.391	.1583	----	----	----	----	1 UNCH
8400	----	----	1.062B/----	1.062B/0.815A	----	0.980 + 0.383	.1553	----	----	----	----	70 UNCH
8425	----	----	1.042B/----	1.042B/0.800A	----	0.960 + 0.375	.1523	----	----	----	----	2 UNCH
8450	----	----	1.021B/----	1.021B/0.784A	----	0.941 + 0.368	.1495	----	----	----	----	10 UNCH
8475	0.862	0.862	1.001B/0.768A	1.001B/0.768A	----	0.922 + 0.361	.1466	----	----	1	----	3 + 1
8500	0.916	0.916	0.981B/0.916	0.981B/0.754A	----	0.904 + 0.354	.1439	----	----	239	----	401 - 16
8550	----	----	0.943B/----	0.943B/0.727A	----	0.869 + 0.342	.1386	----	----	----	----	14 UNCH
8575	----	----	0.924B/----	0.924B/0.713A	----	0.852 + 0.335	.1360	----	----	----	----	51 UNCH
8600	----	----	0.906B/----	0.906B/0.699A	----	0.835 + 0.329	.1335	----	----	----	----	207 UNCH
8625	----	----	0.889B/----	0.889B/0.687A	----	0.820 + 0.324	.1311	----	----	----	----	2 UNCH
8650	----	----	0.869B/----	0.869B/0.675A	----	0.808 + 0.322	.1291	----	----	----	----	4 UNCH
8675	----	----	0.855B/----	0.855B/0.662A	----	0.794 + 0.317	.1269	----	----	----	----	41 UNCH
8700	----	----	0.839B/----	0.839B/0.650A	----	0.778 + 0.311	.1245	----	----	----	28	184 UNCH
8725	----	----	0.823B/----	0.823B/0.639A	----	0.765 + 0.306	.1224	----	----	----	----	2 UNCH
8750	0.615	0.615	0.807B/0.615	0.807B/0.615	----	0.753 + 0.303	.1204	----	----	3	----	47 + 3
8775	----	----	0.792B/----	0.792B/0.615A	----	0.740 + 0.298	.1184	----	----	----	----	73 UNCH
8800	----	----	0.779B/----	0.779B/0.604A	----	0.726 + 0.292	.1162	----	----	----	----	303 UNCH
8825	0.580	0.580	0.766B/0.580	0.766B/0.580	----	0.713 + 0.287	.1142	----	----	5	----	19 + 5
8850	----	----	0.751B/----	0.751B/0.584A	----	0.700 + 0.282	.1122	----	----	----	----	10 UNCH
8875	----	----	0.738B/----	0.738B/0.574A	----	0.687 + 0.277	.1102	----	----	----	----	2 UNCH
8900	0.591	0.591	0.724B/0.566A	0.724B/0.566A	----	0.675 + 0.272	.1083	----	----	2	----	22 + 2
8925	0.560	0.560	0.711B/0.560	0.711B/0.556A	----	0.664 + 0.269	.1065	----	----	2	----	4 + 1
8950	0.585	0.585	0.700B/0.547A	0.700B/0.547A	----	0.652 + 0.264	.1046	----	----	11	----	12 + 4
8975	----	----	0.687B/----	0.687B/0.538A	----	0.641 + 0.259	.1029	----	----	----	----	3 UNCH
9000	0.600	0.600	0.675B/0.530A	0.675B/0.530A	----	0.630 + 0.255	.1011	----	----	280	----	1138 - 26
9025	----	----	0.664B/----	0.664B/0.522A	----	0.620 + 0.252	.0995	----	----	----	----	4 UNCH
9050	----	----	0.653B/----	0.653B/0.512A	----	0.610 + 0.248	.0979	----	----	----	----	9 UNCH
9075	----	----	0.642B/----	0.642B/0.504A	----	0.600 + 0.244	.0963	----	----	----	----	2 UNCH
9100	0.524	0.524	0.632B/0.496A	0.632B/0.496A	----	0.591 + 0.241	.0948	----	----	6	----	29 - 2
9150	----	----	0.611B/----	0.611B/0.480A	----	0.573 + 0.234	.0919	----	----	----	----	6 UNCH
9175	----	----	0.602B/----	0.602B/0.472A	----	0.564 + 0.231	.0904	----	----	----	----	2 UNCH
9200	0.553	0.553	0.592B/0.553	0.592B/0.464A	----	0.556 + 0.229	.0891	----	----	3	----	46 + 1
9225	0.484	0.484	0.583B/0.457A	0.583B/0.457A	----	0.547 + 0.225	.0876	----	----	1	----	1 UNCH
9250	----	----	0.574B/----	0.574B/0.450A	----	0.539 + 0.222	.0863	----	----	30	----	195 + 20
9275	0.452	0.452	0.564B/0.442A	0.564B/0.442A	----	0.531 + 0.219	.0850	----	----	1	----	3 + 1
9300	----	----	0.556B/----	0.556B/0.436A	----	0.523 + 0.216	.0837	----	----	----	----	18 UNCH
9325	----	----	0.548B/----	0.548B/0.429A	----	0.515 + 0.213	.0824	----	----	----	----	1 UNCH
9350	0.449	0.449	0.537B/0.422A	0.537B/0.422A	----	0.508 + 0.211	.0812	----	----	1	----	1 UNCH
9375	0.426	0.426	0.530B/0.403	0.530B/0.403	----	0.501 + 0.209	.0801	----	----	3	----	3 + 3
9400	0.458	0.458	0.517B/0.410A	0.517B/0.410A	----	0.494 + 0.206	.0789	----	----	1	----	134 + 1
9425	0.409	0.409	0.509B/0.404A	0.509B/0.404A	----	0.487 NEW	.0777	----	----	1	----	1 + 1
9450	----	----	0.502B/----	0.502B/0.398A	----	0.480 + 0.201	.0766	----	----	----	----	8 UNCH
9475	----	----	0.494B/----	0.494B/0.392A	----	0.474 + 0.199	.0756	----	----	----	----	29 UNCH
9500	0.427	0.427	0.461/0.387A	0.461/0.387A	----	0.468 + 0.197	.0745	----	----	156	----	255 - 44
9525	0.405	0.405	0.450B/0.381A	0.450B/0.381A	----	0.461 NEW	.0734	----	----	1	----	1 + 1
9550	----	----	0.446B/----	0.446B/0.376A	----	0.455 + 0.192	.0724	----	----	----	----	18 UNCH
9575	----	----	0.438B/----	0.438B/0.371A	----	0.449 + 0.189	.0714	----	----	----	----	2 UNCH
9600	----	----	0.432B/----	0.432B/0.366A	----	0.444 + 0.188	.0705	----	----	----	----	3 UNCH
9625	0.371	0.371	0.427B/0.361A	0.427B/0.361A	----	0.438 + 0.186	.0695	----	----	3	----	30 + 3
9700	----	----	0.409B/----	0.409B/0.346A	----	0.422 + 0.180	.0668	----	----	----	----	101 UNCH
9725	0.363	0.363	0.405B/0.342A	0.405B/0.342A	----	0.416 + 0.177	.0658	----	----	3	----	4 + 3
9750	----	----	0.399B/----	0.399B/0.337A	----	0.411 + 0.175	.0650	----	----	----	----	19 UNCH
9775	----	----	0.393B/----	0.393B/0.333A	----	0.406 + 0.173	.0641	----	----	----	----	1 UNCH
9800	----	----	0.388B/----	0.388B/0.329A	----	0.401 + 0.171	.0633	----	----	----	----	27 UNCH
9825	0.354	0.354	0.383B/0.325A	0.383B/0.325A	----	0.396 NEW	.0625	----	----	1	----	1 + 1
9850	----	----	0.379B/----	0.379B/0.321A	----	0.392 + 0.168	.0618	----	----	----	----	16 UNCH
9875	----	----	0.374B/----	0.374B/0.317A	----	0.387 + 0.166	.0609	----	----	----	----	5 UNCH
9900	0.341	0.341	0.369B/0.313A	0.369B/0.313A	----	0.382 + 0.164	.0601	----	----	3	----	9 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
AUG26												
9925	----	----	0.365B/----	0.365B/0.310A	----	0.378 + 0.163	.0594	----	----	----	----	5 UNCH
9950	----	----	0.360B/----	0.360B/0.306A	----	0.373 + 0.161	.0586	----	----	----	----	3 UNCH
9975	----	----	0.356B/----	0.356B/0.302A	----	0.369 + 0.159	.0579	----	----	----	----	10 UNCH
10000	0.330	0.330	0.352B/0.330	0.352B/0.298A	----	0.364 + 0.157	.0571	----	----	16	----	514 + 6
10025	----	----	0.347B/----	0.347B/0.295A	----	0.360 + 0.155	.0564	----	----	----	----	2 UNCH
10075	----	----	0.339B/----	0.339B/0.288A	----	0.352 + 0.152	.0551	----	----	----	----	15 UNCH
10100	0.340	0.340	0.340/0.340	0.340/0.285A	----	0.348 + 0.151	.0544	----	----	1	----	3 + 1
10125	----	----	0.331B/----	0.331B/0.282A	----	0.344 + 0.149	.0537	----	----	----	----	1 UNCH
10150	----	----	0.328B/----	0.328B/0.279A	----	0.340 + 0.147	.0531	----	----	----	----	9 UNCH
10175	----	----	0.324B/----	0.324B/0.276A	----	0.336 + 0.146	.0524	----	----	----	----	4 UNCH
10200	----	----	0.320B/----	0.320B/0.273A	----	0.332 + 0.144	.0517	----	----	----	----	34 UNCH
10225	----	----	0.317B/----	0.317B/0.270A	----	0.329 + 0.143	.0512	----	----	----	----	1 UNCH
10250	----	----	0.313B/----	0.313B/0.267A	----	0.325 + 0.141	.0506	----	----	----	----	2 UNCH
10275	----	----	0.310B/----	0.310B/0.264A	----	0.321 + 0.140	.0499	----	----	----	----	21 UNCH
10300	----	----	0.306B/----	0.306B/0.261A	----	0.318 + 0.139	.0494	----	----	----	----	33 UNCH
10325	----	----	0.302B/----	0.302B/0.258A	----	0.314 + 0.137	.0487	----	----	----	----	11 UNCH
10350	----	----	0.299B/----	0.299B/0.256A	----	0.311 + 0.136	.0482	----	----	----	----	6 UNCH
10375	----	----	0.296B/----	0.296B/0.253A	----	0.308 + 0.135	.0477	----	----	----	----	1 UNCH
10400	0.270	0.270	0.308B/0.251A	0.308B/0.251A	----	0.304 + 0.133	.0471	----	----	17	----	37 - 4
10475	----	----	0.283B/----	0.283B/0.252A	----	0.295 + 0.130	.0455	----	----	----	----	6 UNCH
10500	----	----	0.280B/----	0.280B/0.249A	----	0.292 + 0.128	.0450	----	----	----	----	175 UNCH
10600	----	----	0.268B/----	0.268B/0.239A	----	0.280 + 0.124	.0430	----	----	----	----	5 UNCH
10650	----	----	0.262B/----	0.262B/0.236A	----	0.274 + 0.121	.0420	----	----	----	----	1 UNCH
10675	----	----	0.260B/----	0.260B/0.232A	----	0.272 + 0.121	.0417	----	----	----	----	4 UNCH
10700	----	----	0.257B/----	0.257B/0.230A	----	0.269 + 0.119	.0412	----	----	----	----	3 UNCH
10725	----	----	0.254B/----	0.254B/0.229A	----	0.266 + 0.118	.0407	----	----	----	----	1 UNCH
10775	----	----	0.249B/----	0.249B/0.225A	----	0.261 + 0.116	.0399	----	----	----	----	3 UNCH
10800	----	----	0.246B/----	0.246B/0.221A	----	0.258 + 0.114	.0394	----	----	----	----	5 UNCH
10825	----	----	0.244B/----	0.244B/0.219A	----	0.256 + 0.114	.0390	----	----	----	----	2 UNCH
10875	----	----	0.239B/----	0.239B/0.216A	----	0.251 + 0.112	.0382	----	----	----	----	5 UNCH
10900	----	----	0.236B/----	0.236B/0.214A	----	0.248 + 0.110	.0377	----	----	----	----	7 UNCH
10925	----	----	0.235B/----	0.235B/0.212A	----	0.246 + 0.110	.0374	----	----	----	----	4 UNCH
10950	----	----	0.231B/----	0.231B/0.210A	----	0.243 + 0.108	.0369	----	----	----	----	1 UNCH
10975	----	----	0.229B/----	0.229B/0.208A	----	0.241 + 0.107	.0366	----	----	----	----	10 UNCH
11000	----	----	0.227B/----	0.227B/0.206A	----	0.239 + 0.107	.0362	----	----	----	----	553 UNCH
11075	----	----	0.220B/----	0.220B/0.200A	----	0.232 + 0.104	.0351	----	----	----	----	3 UNCH
11100	----	----	0.218B/----	0.218B/0.199A	----	0.229 + 0.102	.0346	----	----	3	----	25 UNCH
11150	----	----	0.213B/----	0.213B/0.195A	----	0.225 + 0.100	.0340	----	----	----	----	9 UNCH
11200	----	----	0.209B/----	0.209B/0.191A	----	0.221 + 0.099	.0333	----	----	3	----	7 + 3
11225	----	----	0.207B/----	0.207B/0.189A	----	0.219 + 0.098	.0330	----	----	----	----	1 UNCH
11250	----	----	0.205B/----	0.205B/0.188A	----	0.217 + 0.097	.0327	----	----	----	----	3 UNCH
11275	----	----	0.203B/----	0.203B/0.186A	----	0.214 + 0.095	.0322	----	----	----	----	7 UNCH
11300	----	----	0.201B/----	0.201B/0.184A	----	0.212 + 0.094	.0319	----	----	----	----	1 UNCH
11325	----	----	0.199B/----	0.199B/0.183A	----	0.210 + 0.093	.0316	----	----	----	----	6 UNCH
11350	----	----	0.197B/----	0.197B/0.181A	----	0.208 + 0.092	.0312	----	----	----	----	1 UNCH
11400	----	----	0.193B/----	0.193B/0.178A	----	0.204 + 0.090	.0306	----	----	----	----	2 UNCH
11475	----	----	0.187B/----	0.187B/0.173A	----	0.199 + 0.088	.0298	----	----	----	----	2 UNCH
11500	----	----	0.186B/----	0.186B/0.172A	----	0.197 + 0.087	.0294	----	----	----	----	130 UNCH
11575	----	----	0.180B/----	0.180B/0.167A	----	0.191 + 0.084	.0285	----	----	----	----	1 UNCH
11650	----	----	0.175B/----	0.175B/0.163A	----	0.186 + 0.082	.0277	----	----	----	----	2 UNCH
11700	0.152	0.152	0.190/0.147	0.190/0.147	----	0.183 + 0.080	.0272	----	----	5	----	7 + 5
11725	----	----	0.170B/----	0.170B/0.159A	----	0.181 + 0.079	.0269	----	----	----	----	4 UNCH
11850	----	----	0.162B/----	0.162B/0.153A	----	0.173 + 0.075	.0256	----	----	----	----	1 UNCH
12000	----	----	0.153B/----	0.153B/0.145A	----	0.164 + 0.070	.0242	----	----	----	----	44 UNCH
12025	----	----	0.151B/----	0.151B/0.145A	----	0.163 + 0.070	.0240	----	----	----	----	52 UNCH
12050	----	----	0.150B/----	0.150B/0.143A	----	0.161 + 0.069	.0237	----	----	----	----	208 UNCH
12100	----	----	0.147B/----	0.147B/0.142A	----	0.158 + 0.067	.0233	----	----	----	----	7 UNCH
12200	0.164	0.164	0.164/0.164	0.164/0.137A	----	0.153 NEW	.0225	----	----	1	----	1 + 1
12275	0.160	0.160	0.160/0.160	0.160/0.134A	----	0.149 NEW	.0218	----	----	1	----	1 + 1
12300	----	----	0.136B/----	0.136B/0.133A	----	0.148 + 0.062	.0217	----	----	----	----	34 UNCH
12500	----	----	0.130B/----	0.130B/0.124A	----	0.138 + 0.056	.0201	----	----	9	----	157 + 9
12550	----	----	0.126B/----	0.126B/0.122A	----	0.136 + 0.055	.0198	----	----	----	----	2 UNCH
12700	----	----	0.116B/----	0.116B/0.116A	----	0.130 + 0.051	.0188	----	----	----	----	1 UNCH
12725	0.140	0.140	0.140/0.140	0.140/0.116A	----	0.129 + 0.051	.0187	----	----	1	----	2 + 1
12775	0.141	0.141	0.141/0.141	0.141/0.114A	----	0.127 + 0.049	.0184	----	----	5	----	16 + 3
12800	0.136	0.136	0.136/0.136	0.136/0.113A	----	0.126 + 0.049	.0182	----	----	1	----	3 + 1
13000	0.093	0.093	0.103B/0.093	0.103B/0.093	----	0.119 + 0.045	.0171	----	----	2	----	3598 UNCH
14000	0.096	0.096	0.096/0.096	0.096/0.078A	----	0.090 + 0.032	.0126	----	----	6	----	24 + 1
15000	0.060	0.060	0.060/*0.058A	0.060/0.058A	----	0.070 + 0.025	.0096	----	----	5	----	116 UNCH
16000	0.049	0.049	0.049/*0.044A	0.049/*0.044A	----	0.055 + 0.019	.0074	----	----	4	----	9 UNCH
17000	----	----	----	0.028B/*0.033A	----	0.045 + 0.015	.0059	----	----	----	----	2961 UNCH
18000	----	----	----	0.015B/*0.032A	----	0.037 + 0.012	.0048	----	----	----	----	8 UNCH
19000	----	----	----	----/0.054A	----	0.028 + 0.009	.0036	----	----	----	----	2 UNCH
20000	----	----	----	0.005B/0.067A	----	0.022 + 0.007	.0028	----	----	----	----	245 UNCH
25000	----	----	0.010B/----	0.010B/3.124A	----	0.006 + 0.002	.0007	----	----	----	----	21 UNCH
27000	----	----	----	----/3.122A	----	0.004 + 0.001	.0005	----	----	----	----	5 UNCH
30000	----	----	----	----/3.120A	----	0.002 UNCH	.0002	----	----	----	----	15 UNCH
32000	----	----	----	----/0.025A	----	0.002 + 0.001	.0002	----	----	----	----	3 UNCH
35000	----	----	----	----/0.029A	----	0.001 UNCH	.0001	----	----	----	----	6 UNCH
TOTAL										1500	28	17047 + 205
SEP26												
5025	----	----	19.043B/----	19.043B/17.078A	----	18.715 + 3.636	.9271	----	----	----	----	1 UNCH
5050	----	----	18.812B/----	18.812B/16.855A	----	18.485 + 3.622	.9248	----	----	----	----	1 UNCH
5100	----	----	18.352B/----	18.352B/16.412A	----	18.026 + 3.591	.9201	----	----	----	----	1 UNCH
5900	----	----	11.540B/----	11.540B/10.040A	----	11.284 + 2.860	.7937	----	----	----	----	2 UNCH
6000	----	----	10.790B/----	10.790B/9.365A	----	10.547 + 2.737	.7710	----	----	----	----	7 UNCH
6175	----	----	9.548B/----	9.548B/8.264A	----	9.328 + 2.513	.7280	----	----	----	----	1 UNCH
6250	----	----	9.045B/----	9.045B/7.842A	----	8.837 + 2.416	.7084	----	----	----	----	1 UNCH
6275	----	----	8.882B/----	8.882B/7.699A	----	8.677 + 2.383	.7018	----	----	----	----	1 UNCH
6300	----	----	8.721B/----	8.721B/7.540A	----	8.519 + 2.350	.6950	----	----	----	----	4 UNCH
6450	----	----	7.798B/----	7.798B/6.693A	----	7.620 + 2.156	.6537	----	----	----	----	5 UNCH
6500	----	----	7.506B/----	7.506B/6.339A	----	7.339 + 2.094	.6396	----	----	----	----	6 UNCH
6600	----	----	6.952B/----	6.952B/5.867A	----	6.801 + 1.969	.6112	----	----	----	----	1 UNCH
6700	----	----	6.471B/----	6.471B/5.429A	----	6.299 + 1.849	.5826	----	----	----	----	2 UNCH
6800	----	----	5.986B/----	5.986B/5.023A	----	5.831 + 1.732	.5541	----	----	----	----	2 UNCH
6900	----	----	5.535B/----	5.535B/4.647A	----	5.395 + 1.619	.5260	----	----	----	----	1 UNCH
6950	----	----	5.319B/----	5.319B/4.470A	----	5.188 + 1.562	.5121	----	----	----	----	1 UNCH
6975	----	----	5.217B/----	5.217B/4.384A	----	5.088 + 1.535	.5052	----	----	----	----	1 UNCH
7000	4.610	4.610	5.113B/4.610	5.113B/4.300A	----	4.990 + 1.509	.4984	----	----	73	----	278 + 6
7100	----	----	4.727B/----	4.727B/3.981A	----	4.615 + 1.403	.4715	----	----	----	----	5 UNCH
7125	----	----	4.635B/----	4.635B/3.905A	----	4.527 + 1.379	.4650	----	----	----	----	75 UNCH
7150	----	----	4.536B/----	4.536B/3.831A	----	4.439 + 1.353	.4584	----	----	----	----	3 UNCH
7200	----	----	4.363B/----	4.363B/3.688A	----	4.270 + 1.304	.4455	----	----	----	----	6 UNCH
7300	----	----	4.038B/----	4.038B/3.417A	----	3.954 + 1.212	.4206	----	----	----	----	147 UNCH
7350	----	----	3.887B/----	3.887B/3.291A	----	3.806 + 1.169	.4085	----	----	----	----	1 UNCH
7400	3.687	3.687	3.771/3.169A	3.771/3.169A	----	3.665 + 1.128	.3967	----	----	3	----	104 - 3
7450	----	----	3.605B/----	3.605B/3.053A	----	3.530 + 1.089	.3852	----	----	----	----	4 UNCH
7475	----	----	3.538B/----	3.538B/2.997A	----	3.465 NEW	.3796	----	----	4	----	4 + 4
7500	3.508	3.508	3.566/2.942A	3.566/2.942A	----	3.402 + 1.053	.3740	----	----	27	100	258 + 115
7550	3.240	3.240	3.344B/3.235	3.344B/2.834A	----	3.279 + 1.018	.3632	----	----	3	----	10 + 3
7575	----	----	3.283B/----	3.283B/2.782A	----	3.219 + 1.000	.3578	----	----	----	----	4 UNCH
7600	3.165	3.165	3.222B/3.165	3.222B/2.731A	----	3.161 + 0.984	.3526	----	----	9	----	9 + 8
7650	----	----	3.105B/----	3.105B/2.631A	----	3.045 + 0.948	.3421	----	----	----	----	15 UNCH
7675	----	----	3.049B/----	3.049B/2.583A	----	2.988 NEW	.3370	----	----	5	----	5 + 5
7700	----	----	2.992B/----	2.992B/2.536A	----	2.933 + 0.913	.3320	----	----	4	----	7 + 2
7750	----	----	2.886B/----	2.886B/2.445A	----	2.826 + 0.879	.3221	----	----	----	----	15 UNCH
7800	----	----	2.781B/----	2.781B/2.358A	----	2.725 + 0.849	.3125	----	----	----	----	1 UNCH
7900	----	----	2.589B/----	2.589B/2.196A	----	2.535 + 0.790	.2943	----	----	----	----	12 UNCH
8000	2.500	2.500	2.500/2.047A	2.500/2.047A	----	2.363 + 0.739	.2772	----	----	9	----	323 UNCH
8025	2.070	2.070	2.362B/2.012A	2.362B/2.012A	----	2.322 + 0.726	.2731	----	----	1	----	2 + 1
8075	----	----	2.281B/----	2.281B/1.944A	----	2.244 + 0.703	.2651	----	----	----	----	35 UNCH
8100	----	----	2.250B/----	2.250B/1.911A	----	2.206 + 0.692	.2613	----	----	----	----	236 UNCH
8200	----	----	2.094B/----	2.094B/1.787A	----	2.063 + 0.649	.2464	----	----	----	----	47 UNCH
8250	----	----	2.025B/----	2.025B/1.729A	----	1.996 + 0.630	.2393	----	----	----	----	1 UNCH
8275	----	----	1.991B/----	1.991B/1.701A	----	1.964 + 0.620	.2359	----	----	----	----	2 UNCH
8300	----	----	1.958B/----	1.958B/1.673A	----	1.932 + 0.611	.2325	----	----	----	----	3 UNCH
8350	----	----	1.895B/----	1.895B/1.620A	----	1.871 NEW	.2259	----	----	26	----	20 + 20
8400	----	----	1.834B/----	1.834B/1.569A	----	1.813 + 0.576	.2195	----	----	----	----	11 UNCH
8425	----	----	1.805B/----	1.805B/1.544A	----	1.784 + 0.567	.2164	----	----	----	----	1 UNCH
8475	----	----	1.748B/----	1.748B/1.497A	----	1.729 + 0.551	.2104	----	----	----	----	1 UNCH
8500	1.555	1.555	1.720B/1.555	1.720B/1.473A	----	1.703 + 0.544	.2075	----	----	92	----	342 + 43
8600	----	----	1.616B/----	1.616B/1.386A	----	1.602 + 0.513	.1962	----	----	----	----	76 UNCH
8675	----	----	1.543B/----	1.543B/1.325A	----	1.532 + 0.493	.1882	----	----	----	----	5 UNCH
8700	----	----	1.520B/----	1.520B/1.305A	----	1.509 + 0.485	.1856	----	----	----	----	104 UNCH
8800	----	----	1.431B/----	1.431B/1.231A	----	1.423 + 0.459	.1758	----	----	----	----	11 UNCH
8900	----	----	1.349B/----	1.349B/1.163A	----	1.344 + 0.435	.1666	----	----	----	----	4 UNCH
8925	----	----	1.330B/----	1.330B/1.147A	----	1.325 + 0.429	.1644	----	----	----	----	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										
SEP26												
8950	----	----	1.311B/----	1.311B/1.131A	----	1.307 + 0.423	.1623	----	----	----	----	2 UNCH
8975	----	----	1.292B/----	1.292B/1.116A	----	1.289 + 0.418	.1602	----	----	----	----	2 UNCH
9000	1.292	1.292	1.292/1.215	1.292/1.100A	----	1.271 + 0.412	.1581	----	----	22	100	421 + 114
9025	----	----	1.256B/----	1.256B/1.086A	----	1.254 + 0.406	.1561	----	----	----	----	4 UNCH
9100	----	----	1.205B/----	1.205B/1.043A	----	1.204 + 0.390	.1501	----	----	----	----	9 UNCH
9125	----	----	1.188B/----	1.188B/1.029A	----	1.188 + 0.385	.1482	----	----	----	----	1 UNCH
9150	----	----	1.172B/----	1.172B/1.015A	----	1.172 + 0.380	.1463	----	----	----	----	16 UNCH
9200	----	----	1.142B/----	1.142B/0.989A	----	1.141 + 0.371	.1427	----	----	----	----	3 UNCH
9300	----	----	1.083B/----	1.083B/0.939A	----	1.083 + 0.353	.1357	----	----	----	----	33 UNCH
9400	----	----	1.027B/----	1.027B/0.893A	----	1.029 + 0.337	.1291	----	----	----	----	21 UNCH
9500	----	----	0.976B/----	0.976B/0.851A	----	0.981 + 0.324	.1232	----	----	17	----	417 + 1
9600	0.880	0.880	0.929B/0.880	0.929B/0.811A	----	0.937 + 0.313	.1177	----	----	2	----	37 UNCH
9750	----	----	0.864B/----	0.864B/0.757A	----	0.873 + 0.294	.1098	----	----	----	----	24 UNCH
9800	----	----	0.844B/----	0.844B/0.740A	----	0.850 + 0.284	.1070	----	----	----	----	97 UNCH
9900	----	----	0.806B/----	0.806B/0.708A	----	0.805 + 0.265	.1017	----	----	1	----	84 - 1
10000	0.700	0.700	0.771B/0.700	0.771B/0.678A	----	0.766 + 0.250	.0970	----	----	6	----	428 - 1
10025	----	----	0.762B/----	0.762B/0.671A	----	0.758 + 0.247	.0960	----	----	----	----	1 UNCH
10050	----	----	0.754B/----	0.754B/0.664A	----	0.750 + 0.245	.0949	----	----	----	----	3 UNCH
10100	----	----	0.736B/----	0.736B/0.650A	----	0.736 + 0.242	.0931	----	----	----	----	55 UNCH
10125	----	----	0.727B/----	0.727B/0.642A	----	0.729 + 0.241	.0921	----	----	----	----	1 UNCH
10150	----	----	0.716B/----	0.716B/0.635A	----	0.723 + 0.240	.0913	----	----	----	----	1 UNCH
10200	----	----	0.698B/----	0.698B/0.622A	----	0.710 + 0.238	.0896	----	----	----	----	54 UNCH
10300	----	----	0.662B/----	0.662B/0.599A	----	0.685 + 0.233	.0862	----	----	----	----	52 UNCH
10475	----	----	0.614B/----	0.614B/0.559A	----	0.640 + 0.220	.0804	----	----	----	----	1 UNCH
10500	0.520	0.520	0.610B/0.520	0.610B/0.520	----	0.634 + 0.218	.0797	----	----	1	----	235 + 1
10800	----	----	0.542B/----	0.542B/0.494A	----	0.562 + 0.193	.0706	----	----	----	----	2 UNCH
11000	0.440	0.440	0.501B/0.440	0.501B/0.440	----	0.519 + 0.176	.0652	----	----	2	----	251 UNCH
11100	----	----	0.483B/----	0.483B/0.446A	----	0.500 + 0.169	.0627	----	----	----	----	3 UNCH
11300	----	----	0.450B/----	0.450B/0.417A	----	0.466 + 0.157	.0584	----	----	----	----	60 UNCH
11500	----	----	0.420B/----	0.420B/0.393A	----	0.435 + 0.146	.0544	----	----	----	----	110 UNCH
12000	----	----	0.356B/----	0.356B/0.337A	----	0.373 + 0.126	.0463	----	----	2	----	130 + 2
12500	0.300	0.300	0.318/0.293A	0.318/0.293A	----	0.323 + 0.109	.0398	----	----	2	----	98 + 2
12700	----	----	0.287B/----	0.287B/0.277A	----	0.305 + 0.102	.0374	----	----	----	----	1 UNCH
12775	----	----	0.281B/----	0.281B/0.274A	----	0.299 + 0.100	.0367	----	----	----	----	2 UNCH
12800	----	----	0.278B/----	0.278B/0.272A	----	0.297 + 0.100	.0364	----	----	----	----	1 UNCH
13000	0.273	0.273	0.273/0.273	0.273/0.257A	----	0.282 + 0.095	.0345	----	----	1	----	205 UNCH
13500	0.236	0.236	0.236/0.229A	0.236/0.229A	----	0.248 NEW	.0301	----	----	7	----	7 + 7
14000	----	----	0.194B/----	0.194B/0.204A	----	0.221 + 0.073	.0266	----	----	----	----	231 UNCH
15000	----	----	0.146B/----	0.146B/0.165A	----	0.182 + 0.058	.0215	----	----	----	----	353 UNCH
16000	0.141	0.141	0.162/0.135	0.162/0.135	----	0.152 + 0.047	.0176	----	----	13	----	30 + 13
17000	----	----	----	0.087B/0.111A	----	0.129 + 0.039	.0147	----	----	----	----	27 UNCH
18000	----	----	----	0.069B/0.093A	----	0.111 + 0.033	.0125	----	----	----	----	5 UNCH
19000	----	----	----	0.055B/0.079A	----	0.096 + 0.029	.0107	----	----	----	----	14 UNCH
20000	----	----	----	0.043B/*0.068A	----	0.083 + 0.024	.0092	----	----	----	----	311 UNCH
21000	----	----	----	0.034B/*0.059A	----	0.073 + 0.021	.0080	----	----	----	----	11 UNCH
23000	----	----	----	0.022B/*0.046A	----	0.057 + 0.016	.0061	----	----	----	----	44 UNCH
25000	----	----	----	0.009B/*0.044A	----	0.047 + 0.013	.0050	----	----	----	----	77 UNCH
26000	----	----	----	0.008B/*0.040A	----	0.043 + 0.011	.0045	----	----	----	----	1 UNCH
30000	----	----	----	----/3.171A	----	0.025 + 0.006	.0026	----	----	----	----	18 UNCH
35000	----	----	----	----/3.164A	----	0.009 + 0.002	.0010	----	----	----	----	28 UNCH
TOTAL										332	200	6249 + 342
OCT26												
6850	----	----	6.923B/----	6.923B/6.244A	----	6.992 + 1.916	.5643	----	----	----	----	20 UNCH
6925	----	----	6.702B/----	6.702B/5.923A	----	6.672 + 1.846	.5467	----	----	----	----	1 UNCH
7000	----	----	6.393B/----	6.393B/5.669A	----	6.371 + 1.778	.5293	----	----	----	----	17 UNCH
7100	----	----	5.996B/----	5.996B/5.312A	----	5.995 + 1.690	.5067	----	----	----	----	1 UNCH
7250	----	----	5.452B/----	5.452B/4.836A	----	5.477 + 1.563	.4739	----	----	----	----	19 UNCH
7500	----	----	4.665B/----	4.665B/4.132A	----	4.698 + 1.357	.4224	----	----	----	----	2 UNCH
7650	----	----	4.258B/----	4.258B/3.768A	----	4.284 + 1.247	.3935	----	----	----	----	2 UNCH
7700	----	----	4.138B/----	4.138B/3.652A	----	4.161 + 1.217	.3844	----	----	----	----	1 UNCH
7775	----	----	3.922B/----	3.922B/3.515A	----	3.988 + 1.176	.3713	----	----	----	----	2 UNCH
7825	----	----	3.809B/----	3.809B/3.425A	----	3.880 + 1.151	.3629	----	----	----	----	1 UNCH
7875	----	----	3.698B/----	3.698B/3.293A	----	3.775 + 1.126	.3547	----	----	----	----	2 UNCH
8000	3.418	3.418	3.477B/3.418	3.477B/3.061A	----	3.516 + 1.054	.3345	----	----	3	----	124 + 3
8075	----	----	3.303B/----	3.303B/2.953A	----	3.359 + 1.002	.3225	----	----	----	----	1 UNCH
8200	----	----	3.102B/----	3.102B/2.729A	----	3.104 + 0.910	.3029	----	----	----	----	1 UNCH
8275	----	----	2.946B/----	2.946B/2.627A	----	2.959 + 0.856	.2916	----	----	----	----	2 UNCH
8400	----	----	2.786B/----	2.786B/2.453A	----	2.744 + 0.780	.2741	----	----	----	----	1 UNCH
8425	----	----	2.712B/----	2.712B/2.427A	----	2.706 + 0.768	.2709	----	----	----	----	1 UNCH
8450	----	----	2.711B/----	2.711B/2.388A	----	2.669 + 0.756	.2677	----	----	----	----	20 UNCH
8500	----	----	2.641B/----	2.641B/2.325A	----	2.600 + 0.736	.2616	----	----	----	----	16 UNCH
8550	----	----	2.573B/----	2.573B/2.269A	----	2.536 + 0.720	.2558	----	----	----	----	1 UNCH
8700	----	----	2.380B/----	2.380B/2.105A	----	2.370 + 0.685	.2400	----	----	----	----	8 UNCH
8750	----	----	2.323B/----	2.323B/2.053A	----	2.322 + 0.678	.2353	----	----	----	----	1 UNCH
8900	----	----	2.154B/----	2.154B/1.910A	----	2.187 + 0.662	.2218	----	----	----	----	12 UNCH
9000	----	----	2.049B/----	2.049B/1.815A	----	2.103 + 0.654	.2133	----	----	----	----	40 UNCH
9100	----	----	1.948B/----	1.948B/1.732A	----	2.021 + 0.645	.2052	----	----	17	----	39 + 15
9150	----	----	1.907B/----	1.907B/1.698A	----	1.981 + 0.639	.2013	----	----	----	----	2 UNCH
9200	----	----	1.857B/----	1.857B/1.656A	----	1.941 + 0.632	.1974	----	----	----	----	1 UNCH
9500	----	----	1.584B/----	1.584B/1.450A	----	1.707 + 0.571	.1750	----	----	----	----	129 UNCH
9600	----	----	1.541B/----	1.541B/1.388A	----	1.633 + 0.547	.1680	----	----	----	----	5 UNCH
9700	----	----	1.467B/----	1.467B/1.334A	----	1.563 + 0.524	.1613	----	----	15	----	85 + 15
9875	----	----	1.337B/----	1.337B/1.277A	----	1.450 + 0.489	.1504	----	----	----	----	1 UNCH
9900	----	----	1.329B/----	1.329B/1.228A	----	1.435 + 0.484	.1489	----	----	----	----	1 UNCH
10000	----	----	1.275B/----	1.275B/1.181A	----	1.378 + 0.469	.1433	----	----	2	----	98 + 2
10100	----	----	1.221B/----	1.221B/1.134A	----	1.323 + 0.454	.1379	----	----	----	----	1 UNCH
10275	----	----	1.124B/----	1.124B/1.096A	----	1.233 + 0.427	.1290	----	----	----	----	1 UNCH
10300	----	----	1.125B/----	1.125B/1.052A	----	1.221 + 0.423	.1279	----	----	----	----	7 UNCH
10325	----	----	1.106B/----	1.106B/1.076A	----	1.208 + 0.418	.1266	----	----	----	----	1 UNCH
10350	----	----	1.102B/----	1.102B/1.032A	----	1.196 + 0.414	.1254	----	----	----	----	2 UNCH
10375	----	----	1.090B/----	1.090B/1.062A	----	1.183 + 0.409	.1241	----	----	----	----	3 UNCH
10400	----	----	1.082B/----	1.082B/1.018A	----	1.171 + 0.404	.1230	----	----	----	----	5 UNCH
10425	----	----	1.063B/----	1.063B/1.043A	----	1.158 + 0.399	.1217	----	----	----	----	4 UNCH
10450	----	----	1.060B/----	1.060B/1.011A	----	1.146 + 0.394	.1205	----	----	----	----	4 UNCH
10475	----	----	1.038B/----	1.038B/1.018A	----	1.134 + 0.389	.1194	----	----	----	----	5 UNCH
10500	----	----	1.038B/----	1.038B/1.008A	----	1.122 + 0.384	.1182	----	----	----	----	4 UNCH
10525	----	----	1.028B/----	1.028B/0.998A	----	1.110 + 0.379	.1170	----	----	----	----	3 UNCH
10550	----	----	1.017B/----	1.017B/0.988A	----	1.098 + 0.373	.1159	----	----	----	----	4 UNCH
10575	----	----	1.009B/----	1.009B/0.982A	----	1.086 + 0.368	.1147	----	----	----	----	4 UNCH
10600	----	----	0.994B/----	0.994B/0.969A	----	1.074 + 0.362	.1136	----	----	----	----	5 UNCH
10625	----	----	0.989B/----	0.989B/0.960A	----	1.062 + 0.356	.1124	----	----	----	----	5 UNCH
10650	----	----	0.991B/----	0.991B/0.952A	----	1.051 + 0.351	.1113	----	----	----	----	5 UNCH
10675	----	----	0.961B/----	0.961B/0.947A	----	1.039 + 0.345	.1102	----	----	----	----	4 UNCH
10700	----	----	0.985B/----	0.985B/0.932A	----	1.028 + 0.340	.1091	----	----	----	----	4 UNCH
10725	----	----	0.952B/----	0.952B/0.930A	----	1.016 + 0.334	.1079	----	----	----	----	2 UNCH
10750	----	----	0.936B/----	0.936B/0.920A	----	1.005 + 0.329	.1069	----	----	----	----	10 UNCH
10775	----	----	0.928B/----	0.928B/0.908A	----	0.994 + 0.323	.1058	----	----	----	----	1 UNCH
10800	----	----	0.926B/----	0.926B/0.905A	----	0.983 + 0.317	.1047	----	----	----	----	1 UNCH
10825	----	----	0.916B/----	0.916B/0.897A	----	0.972 + 0.312	.1037	----	----	----	----	2 UNCH
10850	----	----	0.916B/----	0.916B/0.899A	----	0.961 + 0.306	.1026	----	----	----	----	1 UNCH
10875	----	----	0.905B/----	0.905B/0.878A	----	0.950 + 0.300	.1015	----	----	----	----	1 UNCH
10900	----	----	0.899B/----	0.899B/0.867A	----	0.940 + 0.295	.1005	----	----	----	----	1 UNCH
10925	----	----	0.889B/----	0.889B/0.867A	----	0.929 + 0.289	.0995	----	----	----	----	3 UNCH
10950	----	----	0.877B/----	0.877B/0.870A	----	0.919 + 0.284	.0985	----	----	----	----	3 UNCH
10975	----	----	0.868B/----	0.868B/0.864A	----	0.909 + 0.279	.0975	----	----	----	----	4 UNCH
11000	----	----	0.868B/----	0.868B/0.840A	----	0.899 + 0.274	.0965	----	----	----	----	11 UNCH
11025	----	----	0.857B/----	0.857B/0.833A	----	0.889 + 0.269	.0955	----	----	----	----	7 UNCH
11050	----	----	0.845B/----	0.845B/0.823A	----	0.881 + 0.266	.0947	----	----	----	----	10 UNCH
11100	----	----	0.831B/----	0.831B/0.809A	----	0.865 + 0.261	.0931	----	----	----	----	2 UNCH
11300	----	----	0.779B/----	0.779B/0.757A	----	0.805 + 0.242	.0868	----	----	----	----	1 UNCH
11500	----	----	0.726B/----	0.726B/0.714A	----	0.751 + 0.225	.0811	----	----	----	----	9 UNCH
11700	----	----	0.679B/----	0.679B/0.689A	----	0.703 + 0.210	.0760	----	----	----	----	2 UNCH
12000	----	----	0.614B/----	0.614B/0.635A	----	0.640 + 0.190	.0693	----	----	2	----	78 + 2
12500	----	----	0.532B/----	0.532B/0.568A	----	0.554 + 0.164	.0599	----	----	----	----	15 UNCH
12675	----	----	0.504B/----	0.504B/0.544A	----	0.528 + 0.155	.0571	----	----	----	----	7 UNCH
12700	----	----	0.502B/----	0.502B/0.541A	----	0.524 + 0.154	.0566	----	----	----	----	7 UNCH
12725	----	----	0.495B/----	0.495B/0.538A	----	0.520 + 0.152	.0562	----	----	----	----	7 UNCH
12750	----	----	0.488B/----	0.488B/0.535A	----	0.517 + 0.152	.0559	----	----	----	----	7 UNCH
12775	----	----	0.470B/----	0.470B/0.532A	----	0.513 + 0.150	.0555	----	----	----	----	7 UNCH
12800	----	----	0.481B/----	0.481B/0.528A	----	0.510 + 0.150	.0551	----	----	----	----	7 UNCH
12825	----	----	0.434B/----	0.434B/0.525A	----	0.507 + 0.149	.0548	----	----	----	----	7 UNCH
13000	----	----	0.397B/----	0.397B/0.505A	----	0.483 + 0.141	.0522	----	----	----	----	92 UNCH
14000	----	----	0.299B/----	0.299B/0.409A	----	0.377 + 0.108	.0405	----	----	----	----	2 UNCH
15000	0.275	0.275	0.275/*0.275	0.275/*0.275	----	0.301 + 0.085	.0322	----	----	2	----	179 UNCH
16000	----	----	----	0.177B/0.293A	----	0.246 + 0.068	.0262	----	----	----	----	35 UNCH
17000	----	----	0.155B/----	0.155B/0.256A	----	0.205 + 0.056	.0216	----	----	----	----	120 UNCH
18000	----	----	----	0.108B/0.230A	----	0.174 + 0.047	.0182	----	----	----	----	340 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												
20000	----	----	----	0.065B/0.184A	----	0.132 +	0.034 .0136	----	----	----	----	191 UNCH
TOTAL										41	0	1900 + 37
NOV26												
6500	----	----	8.960B/----	8.960B/8.936A	----	9.367 +	2.242 .6434	----	----	----	----	1 UNCH
7000	----	----	6.774B/----	6.774B/6.809A	----	7.115 +	1.769 .5366	----	----	----	----	15 UNCH
7100	----	----	6.410B/----	6.410B/6.441A	----	6.739 +	1.685 .5162	----	----	----	----	14 UNCH
7500	----	----	5.162B/----	5.162B/5.257A	----	5.450 +	1.384 .4404	----	----	----	----	1 UNCH
7600	----	----	4.896B/----	4.896B/5.000A	----	5.177 +	1.319 .4230	----	----	----	----	45 UNCH
7900	----	----	4.194B/----	4.194B/4.318A	----	4.452 +	1.143 .3748	----	----	----	----	16 UNCH
8000	----	----	3.987B/----	3.987B/4.097A	----	4.239 +	1.090 .3600	----	----	----	----	10 UNCH
8200	----	----	3.607B/----	3.607B/3.733A	----	3.851 +	0.994 .3323	----	----	----	----	6 UNCH
8600	----	----	2.979B/----	2.979B/3.123A	----	3.200 +	0.830 .2836	----	----	----	----	20 UNCH
9000	----	----	2.478B/----	2.478B/2.702A	----	2.685 +	0.699 .2431	----	----	----	----	60 UNCH
9550	----	----	1.879B/----	1.879B/2.241A	----	2.144 +	0.560 .1984	----	----	----	----	3 UNCH
9800	----	----	1.660B/----	1.660B/2.083A	----	1.947 +	0.509 .1816	----	----	----	----	3 UNCH
10000	----	----	1.508B/----	1.508B/1.964A	----	1.808 +	0.474 .1695	----	----	----	----	24 UNCH
11000	----	----	----	0.939B/1.518A	----	1.289 +	0.341 .1230	----	----	----	----	94 UNCH
12000	----	----	0.861B/----	0.861B/0.962A	----	0.964 +	0.259 .0926	----	----	----	----	13 UNCH
12500	----	----	0.742B/----	0.742B/0.854A	----	0.845 +	0.228 .0813	----	----	----	----	10 UNCH
13000	0.690	0.690	0.690/0.690	0.690/0.690	----	0.746 +	0.201 .0719	----	----	1	----	2 + 1
14000	----	----	0.487B/----	0.487B/0.633A	----	0.592 +	0.159 .0571	----	----	----	----	2 UNCH
15000	----	----	0.377B/----	0.377B/0.535A	----	0.482 +	0.129 .0464	----	----	----	----	6 UNCH
16000	----	----	0.301B/----	0.301B/0.463A	----	0.401 +	0.105 .0384	----	----	----	----	14 UNCH
17000	----	----	----	0.238B/0.405A	----	0.342 +	0.088 .0326	----	----	----	----	2 UNCH
20000	----	----	----	0.132B/0.293A	----	0.223 +	0.056 .0210	----	----	----	----	33 UNCH
21000	----	----	----	0.108B/0.272A	----	0.199 +	0.049 .0186	----	----	----	----	1 UNCH
25000	----	----	----	0.048B/0.205A	----	0.133 +	0.032 .0122	----	----	----	----	13 UNCH
30000	----	----	----	0.001B/0.131A	----	0.058 +	0.013 .0055	----	----	----	----	3 UNCH
TOTAL										1	0	411 + 1
DEC26												
3875	----	----	----	----	----	30.557 +	3.934 .9688	----	----	----	----	1 UNCH
5000	----	----	----	----/37.659A	----	20.248 +	3.470 .8908	----	----	----	----	30 UNCH
5250	----	----	----	----/35.432A	----	18.176 +	3.299 .8606	----	----	----	----	50 UNCH
5500	----	----	#14.560B/----	14.560B/15.615A	----	16.229 +	3.105 .8248	----	----	----	----	1 UNCH
6500	----	----	9.495B/----	9.495B/9.593A	----	9.957 +	2.213 .6406	----	----	----	----	605 UNCH
6900	----	----	7.749B/----	7.749B/7.929A	----	8.170 +	1.874 .5618	----	----	----	----	1 UNCH
6950	----	----	7.557B/----	7.557B/7.728A	----	7.973 +	1.834 .5522	----	----	----	----	220 UNCH
7000	----	----	7.370B/----	7.370B/7.558A	----	7.782 +	1.795 .5428	----	----	----	----	120 UNCH
7025	----	----	7.278B/----	7.278B/7.441A	----	7.689 +	1.777 .5381	----	----	----	----	1 UNCH
7075	----	----	7.100B/----	7.100B/7.268A	----	7.506 +	1.739 .5288	----	----	----	----	5 UNCH
7100	----	----	7.011B/----	7.011B/7.183A	----	7.416 +	1.720 .5242	----	----	----	----	15 UNCH
7200	----	----	6.673B/----	6.673B/6.883A	----	7.071 +	1.648 .5062	----	----	1	----	1 UNCH
7375	----	----	6.128B/----	6.128B/6.354A	----	6.512 +	1.527 .4757	----	----	----	----	2 UNCH
7500	----	----	5.771B/----	5.771B/5.980A	----	6.146 +	1.447 .4550	----	----	6	----	28 + 6
7575	----	----	5.570B/----	5.570B/5.797A	----	5.938 +	1.401 .4429	----	----	----	----	1 UNCH
7600	----	----	5.505B/----	5.505B/5.733A	----	5.871 +	1.386 .4390	----	----	1	----	1 + 1
7750	----	----	5.131B/----	5.131B/5.383A	----	5.486 +	1.300 .4160	----	----	----	----	0 UNCH
7800	----	----	5.014B/----	5.014B/5.243A	----	5.365 +	1.273 .4086	----	----	1	----	38 + 1
7900	----	----	4.787B/----	4.787B/5.049A	----	5.133 +	1.221 .3943	----	----	----	----	1 UNCH
7925	----	----	4.735B/----	4.735B/4.983A	----	5.077 +	1.209 .3908	----	----	----	----	2 UNCH
7950	----	----	4.679B/----	4.679B/4.944A	----	5.021 +	1.196 .3873	----	----	----	----	1 UNCH
8000	----	----	4.574B/----	4.574B/4.842A	----	4.913 +	1.172 .3804	----	----	----	----	158 UNCH
8100	----	----	4.377B/----	4.377B/4.621A	----	4.705 +	1.125 .3671	----	----	----	----	1 UNCH
8200	----	----	4.183B/----	4.183B/4.436A	----	4.509 +	1.081 .3543	----	----	----	----	21 UNCH
8400	----	----	3.835B/----	3.835B/4.103A	----	4.147 +	1.000 .3302	----	----	----	----	50 UNCH
8500	----	----	3.670B/----	3.670B/3.936A	----	3.981 +	0.964 .3189	----	----	----	----	197 UNCH
8550	----	----	3.597B/----	3.597B/3.860A	----	3.901 +	0.946 .3134	----	----	----	----	25 UNCH
8600	----	----	3.517B/----	3.517B/3.786A	----	3.823 +	0.928 .3080	----	----	----	----	47 UNCH
8800	----	----	3.235B/----	3.235B/3.520A	----	3.531 +	0.862 .2875	----	----	----	----	5 UNCH
8900	----	----	3.108B/----	3.108B/3.384A	----	3.397 +	0.832 .2779	----	----	----	----	30 UNCH
8950	----	----	3.046B/----	3.046B/3.330A	----	3.332 +	0.818 .2733	----	----	----	----	1 UNCH
9000	----	----	2.982B/----	2.982B/3.270A	----	3.269 +	0.803 .2687	----	----	----	----	166 UNCH
9050	----	----	2.925B/----	2.925B/3.211A	----	3.207 +	0.789 .2642	----	----	----	----	100 UNCH
9100	----	----	2.865B/----	2.865B/3.184A	----	3.147 +	0.775 .2599	----	----	----	----	16 UNCH
9300	----	----	2.644B/----	2.644B/3.003A	----	2.921 +	0.722 .2432	----	----	----	----	15 UNCH
9500	----	----	2.414B/----	2.414B/2.818A	----	2.716 +	0.673 .2278	----	----	----	----	10 UNCH
9700	----	----	2.201B/----	2.201B/2.670A	----	2.529 +	0.626 .2137	----	----	----	----	1 UNCH
9800	----	----	2.104B/----	2.104B/2.600A	----	2.443 +	0.605 .2070	----	----	1	----	76 + 1
9900	----	----	2.012B/----	2.012B/2.540A	----	2.360 +	0.584 .2006	----	----	----	----	5 UNCH
10000	2.300	2.300	2.300/2.300	2.300/2.297A	----	2.282 +	0.565 .1945	----	----	2	----	858 + 1
10025	----	----	1.908B/----	1.908B/2.455A	----	2.262 +	0.559 .1930	----	----	----	----	3 UNCH
10300	----	----	1.692B/----	1.692B/2.308A	----	2.067 +	0.508 .1776	----	----	----	----	1 UNCH
10500	----	----	1.552B/----	1.552B/2.189A	----	1.939 +	0.474 .1674	----	----	----	----	202 UNCH
10600	----	----	1.485B/----	1.485B/2.152A	----	1.880 +	0.458 .1626	----	----	----	----	6 UNCH
10700	----	----	1.419B/----	1.419B/2.094A	----	1.823 +	0.443 .1580	----	----	----	----	100 UNCH
10800	----	----	1.357B/----	1.357B/2.045A	----	1.768 +	0.427 .1535	----	----	----	----	5 UNCH
11000	----	----	----	1.251B/1.963A	----	1.667 +	0.400 .1452	----	----	----	----	210 UNCH
11350	----	----	----	1.078B/1.824A	----	1.508 +	0.354 .1320	----	----	----	----	5 UNCH
11400	----	----	----	1.056B/1.806A	----	1.487 +	0.348 .1303	----	----	----	----	1 UNCH
11600	----	----	----	0.971B/1.741A	----	1.409 +	0.326 .1237	----	----	----	----	1 UNCH
11800	----	----	----	0.893B/1.683A	----	1.336 +	0.304 .1175	----	----	----	----	29 UNCH
12000	----	----	1.004B/----	1.004B/1.419A	----	1.269 +	0.284 .1118	----	----	----	----	585 UNCH
12200	----	----	0.956B/----	0.956B/1.222A	----	1.207 +	0.266 .1065	----	----	----	----	1 UNCH
12300	----	----	0.975B/----	0.975B/1.196A	----	1.177 +	0.256 .1039	----	----	----	----	2 UNCH
12500	1.045	1.045	1.190/1.044	1.190/1.044	----	1.122 +	0.240 .0992	----	----	8	----	49 - 5
12800	----	----	0.921B/----	0.921B/1.080A	----	1.046 +	0.216 .0926	----	----	----	----	2 UNCH
13000	1.050	1.050	1.050/1.050	1.050/1.031A	----	1.000 +	0.202 .0886	----	----	1	----	387 UNCH
13500	----	----	0.765B/----	0.765B/0.942A	----	0.898 +	0.170 .0796	----	----	----	----	6 UNCH
14000	----	----	0.674B/----	0.674B/0.861A	----	0.812 +	0.144 .0720	----	----	----	----	97 UNCH
14200	----	----	----	0.639B/0.832A	----	0.781 +	0.134 .0692	----	----	----	----	1 UNCH
15000	----	----	----	0.530B/0.732A	----	0.674 +	0.101 .0597	----	----	----	----	1722 UNCH
16000	----	----	----	0.423B/0.639A	----	0.571 +	0.073 .0504	----	----	----	----	1612 UNCH
17000	----	----	----	0.341B/0.564A	----	0.490 +	0.054 .0431	----	----	----	----	50 UNCH
18000	----	----	----	0.279B/0.504A	----	0.426 +	0.044 .0374	----	----	----	----	121 UNCH
19000	----	----	----	0.231B/0.455A	----	0.373 +	0.042 .0326	----	----	----	----	1 UNCH
20000	----	----	----	0.280B/0.416A	----	0.328 +	0.045 .0286	----	----	----	----	445 UNCH
21000	----	----	----	0.160B/0.382A	----	0.290 +	0.053 .0252	----	----	----	----	5 UNCH
22000	----	----	----	0.133B/0.353A	----	0.258 +	0.061 .0224	----	----	----	----	1 UNCH
23000	----	----	----	0.111B/0.328A	----	0.230 +	0.054 .0200	----	----	----	----	35 UNCH
25000	----	----	----	0.077B/0.289A	----	0.187 +	0.044 .0162	----	----	----	----	239 UNCH
26000	----	----	----	0.063B/0.273A	----	0.174 +	0.040 .0150	----	----	----	----	3 UNCH
30000	----	----	----	0.025B/0.225A	----	0.122 +	0.027 .0104	----	----	----	----	110 UNCH
32000	----	----	----	0.011B/0.212A	----	0.107 +	0.023 .0091	----	----	----	----	1 UNCH
40000	----	----	----	0.050B/1.500A	----	0.078 +	0.016 .0064	----	----	----	----	25 UNCH
90000	----	----	----	----/0.400A	----	0.030 +	0.005 .0021	----	----	----	----	2 UNCH
100000	----	----	----	----/0.058A	----	0.029 +	0.005 .0020	----	----	----	----	5 UNCH
TOTAL										21	0	8976 + 5
JAN27												
7550	----	----	6.512B/----	6.512B/6.915A	----	6.993 +	1.551 .4722	----	----	----	----	4 UNCH
7650	----	----	6.239B/----	6.239B/6.679A	----	6.713 +	1.488 .4574	----	----	----	----	5 UNCH
8000	----	----	5.393B/----	5.393B/5.851A	----	5.842 +	1.289 .4094	----	----	----	----	2 UNCH
8300	----	----	4.780B/----	4.780B/5.221A	----	5.210 +	1.156 .3726	----	----	----	----	22 UNCH
8500	----	----	4.425B/----	4.425B/4.866A	----	4.839 +	1.082 .3501	----	----	----	----	1 UNCH
8700	----	----	4.099B/----	4.099B/4.572A	----	4.502 +	1.016 .3293	----	----	----	----	1 UNCH
9000	----	----	3.662B/----	3.662B/4.144A	----	4.053 +	0.927 .3007	----	----	----	----	1 UNCH
9525	----	----	3.037B/----	3.037B/3.543A	----	3.399 +	0.786 .2577	----	----	----	----	1 UNCH
10000	----	----	2.527B/----	2.527B/3.172A	----	2.926 +	0.677 .2253	----	----	----	----	11 UNCH
11000	----	----	----	1.687B/2.569A	----	2.198 +	0.509 .1731	----	----	----	----	21 UNCH
12500	----	----	----	0.934B/1.996A	----	1.540 +	0.373 .1232	----	----	----	----	1 UNCH
13000	----	----	1.300B/----	1.300B/1.736A	----	1.393 +	0.347 .1115	----	----	----	----	7 UNCH
14000	----	----	0.945B/----	0.945B/1.193A	----	1.168 +	0.311 .0933	----	----	----	----	1 UNCH
14500	----	----	0.838B/----	0.838B/1.102A	----	1.082 +	0.298 .0862	----	----	----	----	400 UNCH
15000	----	----	0.910B/----	0.910B/1.022A	----	1.010 +	0.288 .0802	----	----	----	----	402 UNCH
TOTAL											0	880 0
FEB27												
6700	----	----	10.200B/----	10.200B/10.417A	----	10.611 +	2.132 .6153	----	----	----	----	8 UNCH
7500	----	----	7.197B/----	7.197B/7.638A	----	7.711 +	1.642 .4889	----	----	----	----	1 UNCH
8500	----	----	4.946B/----	4.946B/5.445A	----	5.392 +	1.146 .3660	----	----	----	----	4 UNCH
9000	----	----	4.158B/----	4.158B/4.687A	----	4.581 +	0.998 .3184	----	----	----	----	1 UNCH
9500	----	----	3.529B/----	3.529B/4.034A	----	3.927 +	0.868 .2783	----	----	----	----	4 UNCH
10000	3.500	3.500	3.500/3.500	3.500/3.497A	----	3.395 +	0.754 .2444	----	----	6	----	10 - 6
30000	----	----	----	0.101B/0.368A	----	0.269 +	0.055 .0201	----	----	----	----	1 UNCH
TOTAL										6	0	29 - 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
SO CALL		COMEX SILVER OPTIONS										
MAR27												
8000	----	----	6.440B/----	6.440B/6.996A	----	6.949 + 1.398	.4339	----	----	----	----	201 UNCH
8500	----	----	5.438B/----	5.438B/6.009A	----	5.916 + 1.193	.3799	----	----	----	----	2 UNCH
8775	----	----	4.978B/----	4.978B/5.529A	----	5.439 + 1.107	.3537	----	----	----	----	3 UNCH
9000	----	----	4.637B/----	4.637B/5.191A	----	5.088 + 1.044	.3340	----	----	----	----	55 UNCH
9200	----	----	4.356B/----	4.356B/4.934A	----	4.803 + 0.993	.3176	----	----	----	----	25 UNCH
9500	----	----	3.981B/----	3.981B/4.538A	----	4.416 + 0.923	.2950	----	----	----	----	50 UNCH
10000	----	----	3.445B/----	3.445B/4.009A	----	3.864 + 0.820	.2619	----	----	----	----	5 UNCH
10500	----	----	2.949B/----	2.949B/3.664A	----	3.407 + 0.734	.2337	----	----	----	----	10 UNCH
11000	----	----	2.509B/----	2.509B/3.352A	----	3.025 + 0.663	.2096	----	----	----	----	1 UNCH
13000	----	----	----	1.337B/2.480A	----	1.991 + 0.469	.1416	----	----	----	----	175 UNCH
14000	----	----	----	0.977B/2.202A	----	1.661 + 0.399	.1191	----	----	----	----	175 UNCH
15000	----	----	1.193B/----	1.193B/1.481A	----	1.408 + 0.339	.1016	----	----	----	28	53 + 28
16000	----	----	1.003B/----	1.003B/1.300A	----	1.209 + 0.281	.0876	----	----	----	----	27 UNCH
17000	----	----	0.846B/----	0.846B/1.166A	----	1.052 + 0.224	.0764	----	----	----	----	4 UNCH
20000	----	----	0.700B/----	0.700B/0.873A	----	0.738 + 0.072	.0537	----	----	----	----	9 UNCH
25000	----	----	----	0.281B/0.628A	----	0.470 + 0.025	.0341	----	----	----	----	6 UNCH
30000	----	----	----	0.159B/*0.402A	----	0.341 + 0.067	.0244	----	----	----	----	7 UNCH
TOTAL											28	808 + 28
APR27												
8525	6.200	6.200	6.230/*6.200	6.230/6.200	----	6.562 + 1.286	.3964	----	----	2	----	11 + 2
13000	----	----	----	1.710B/2.873A	----	2.535 + 0.515	.1656	----	----	----	----	1 UNCH
TOTAL										2	0	12 + 2
MAY27												
11000	----	----	----	0.001B/12.448A	----	6.373 + 1.350	.3164	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUL27												
2000	----	----	----	----	----	50.908 + 4.105	.9961	----	----	----	----	1 UNCH
10000	----	----	----	----	----	6.206 + 1.258	.3345	----	----	----	----	1 UNCH
10300	----	----	----	----	----	5.874 + 1.195	.3182	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	33.415 + 3.678	.9099	----	----	----	----	1 UNCH
20000	----	----	----	----	----	4.294 + 0.717	.1879	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
2000	----	----	----	----/0.160A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2400	----	----	----	----/0.239A	----	0.001 UNCH	.0000	----	----	----	----	10 UNCH
2650	----	----	----	----/0.021A	----	0.001 UNCH	.0000	----	----	----	----	6 UNCH
2700	----	----	----	----/0.021A	----	0.001 - 0.001	.0000	----	----	----	----	2 UNCH
2900	----	----	----	----/0.023A	----	0.002 - 0.003	.0002	----	----	----	----	2 UNCH
3000	----	----	----	0.001B/0.010A	----	0.003 - 0.004	.0003	----	----	----	----	12 UNCH
3025	----	----	----	----/0.024A	----	0.004 - 0.004	.0005	----	----	----	----	1 UNCH
3175	----	----	----	----/0.025A	----	0.005 - 0.006	.0006	----	----	----	----	10 UNCH
3275	----	----	----	----/0.026A	----	0.006 - 0.007	.0008	----	----	----	----	1 UNCH
3350	----	----	----	----/0.026A	----	0.006 - 0.009	.0008	----	----	----	----	2 UNCH
3400	----	----	----	----/0.027A	----	0.007 - 0.009	.0010	----	----	----	----	55 UNCH
3475	----	----	----	----/0.028A	----	0.008 - 0.010	.0011	----	----	----	----	5 UNCH
3500	----	----	----	----/0.028A	----	0.008 - 0.011	.0011	----	----	----	----	6 UNCH
3600	----	----	----	----/0.029A	----	0.010 - 0.012	.0014	----	----	----	----	21 UNCH
3700	----	----	----	----/0.031A	----	0.012 - 0.014	.0018	----	----	----	----	95 UNCH
3800	----	----	----	----/0.033A	----	0.013 - 0.017	.0020	----	----	----	----	25 UNCH
3825	----	----	----	----/0.033A	----	0.014 - 0.018	.0021	----	----	----	----	8 UNCH
3850	----	----	----	----/0.034A	----	0.014 - 0.019	.0022	----	----	----	----	3 UNCH
3900	----	----	----	----/0.035A	----	0.016 - 0.019	.0025	----	----	----	----	12 UNCH
3950	----	----	----/0.036A	----/0.036A	----	0.017 - 0.021	.0027	----	----	----	----	1 UNCH
4000	0.006	0.006	0.006/*0.006	0.006/*0.006	----	0.018 - 0.023	.0029	----	----	1	----	100 UNCH
4075	----	----	----/*0.040A	----/0.040A	----	0.020 - 0.026	.0033	----	----	----	----	16 UNCH
4100	----	----	----/*0.040A	----/0.040A	----	0.020 - 0.027	.0033	----	----	----	----	6 UNCH
4175	----	----	----/*0.027A	0.008B/*0.027A	----	0.022 - 0.031	.0037	----	----	----	----	9 UNCH
4200	----	----	----/0.025A	0.008B/0.025A	----	0.023 - 0.032	.0039	----	----	----	----	28 UNCH
4225	----	----	----/*0.025A	0.009B/*0.025A	----	0.023 - 0.034	.0040	----	----	----	----	1 UNCH
4250	----	----	----/*0.026A	0.010B/*0.026A	----	0.024 - 0.035	.0042	----	----	----	----	21 UNCH
4300	----	----	----/0.027A	0.011B/0.027A	----	0.025 - 0.038	.0044	----	----	----	----	98 UNCH
4325	----	----	----/0.028A	0.012B/0.028A	----	0.026 - 0.039	.0046	----	----	----	----	17 UNCH
4350	----	----	----/0.029A	0.014B/0.029A	----	0.027 - 0.040	.0048	----	----	----	----	3 UNCH
4375	----	----	----/*0.030A	0.014B/*0.030A	----	0.027 - 0.043	.0049	----	----	----	----	32 UNCH
4400	----	----	----/*0.030A	0.015B/*0.030A	----	0.028 - 0.044	.0051	----	----	----	----	33 UNCH
4425	----	----	----/*0.032A	0.016B/0.032A	----	0.029 - 0.046	.0053	----	----	----	----	1 UNCH
4450	----	----	----/*0.033A	0.017B/0.033A	----	0.030 - 0.048	.0055	----	----	----	----	4 UNCH
4475	----	----	----/0.034A	0.020B/0.034A	----	0.031 - 0.049	.0058	----	----	----	----	19 UNCH
4500	0.030	0.030	0.030/0.030	0.030/0.030	----	0.032 - 0.051	.0060	----	----	3	----	289 UNCH
4575	----	----	----/0.037A	0.023B/0.037A	----	0.034 - 0.059	.0065	----	----	----	----	75 UNCH
4600	----	----	----/0.027A	0.024B/0.027A	----	0.035 - 0.061	.0068	----	----	----	----	101 UNCH
4625	----	----	----/0.040A	0.027B/0.040A	----	0.036 - 0.064	.0070	----	----	----	----	11 UNCH
4650	----	----	----/0.042A	0.027B/0.042A	----	0.037 - 0.067	.0073	----	----	----	----	40 UNCH
4675	----	----	----/0.042A	0.031B/0.042A	----	0.039 - 0.068	.0077	----	----	----	----	12 UNCH
4700	----	----	----/0.032A	0.033B/0.032A	----	0.040 - 0.071	.0080	----	----	----	----	172 UNCH
4725	----	----	----/0.046A	0.035B/0.046A	----	0.041 - 0.075	.0083	----	----	----	----	3 UNCH
4750	----	----	----/0.048A	0.038B/0.048A	----	0.042 - 0.078	.0085	----	----	----	----	55 UNCH
4775	----	----	----/0.049A	0.039B/0.049A	----	0.043 - 0.082	.0088	----	----	----	----	8 UNCH
4800	----	----	----/0.051A	0.041B/0.051A	----	0.045 - 0.085	.0093	----	----	----	----	21 UNCH
4825	----	----	----/0.053A	0.043B/0.053A	----	0.046 - 0.089	.0096	----	----	----	----	26 UNCH
4850	----	----	----/0.054A	0.046B/0.054A	----	0.048 - 0.092	.0100	----	----	----	----	2 UNCH
4875	----	----	----/0.057A	0.048B/0.057A	----	0.049 - 0.096	.0104	----	----	----	----	23 UNCH
4900	----	----	----/0.059A	0.051B/0.059A	----	0.051 - 0.100	.0108	----	----	----	----	170 UNCH
4950	----	----	----/0.047A	0.057B/0.047A	----	0.054 - 0.110	.0117	----	----	----	----	6 UNCH
4975	----	----	----/0.066A	0.060B/0.066A	----	0.056 - 0.114	.0122	----	----	----	----	3 UNCH
5000	0.050	0.050	0.050/0.046A	0.065B/0.046A	----	0.058 - 0.120	.0127	----	----	10	----	975 + 2
5025	----	----	----/0.072A	0.069B/0.072A	----	0.060 - 0.125	.0133	----	----	----	----	2 UNCH
5050	0.060	0.060	0.060/0.054A	0.074B/0.054A	----	0.062 - 0.131	.0138	----	----	1	----	17 + 1
5075	0.057	0.057	0.079B/0.056A	0.079B/0.056A	----	0.064 - 0.137	.0144	----	----	2	----	7 - 1
5100	----	----	----/0.060A	0.084B/0.060A	----	0.067 - 0.142	.0151	----	----	----	----	177 UNCH
5125	----	----	----/0.063A	0.091B/0.063A	----	0.069 - 0.150	.0157	----	----	----	----	1 UNCH
5150	----	----	----/0.067A	0.097B/0.067A	----	0.072 - 0.156	.0165	----	----	----	----	7 UNCH
5175	----	----	----/0.071A	0.103B/0.071A	----	0.075 - 0.163	.0173	----	----	----	----	5 UNCH
5200	0.066	0.066	0.066/0.066	0.108B/0.066	----	0.078 - 0.171	.0181	----	----	1	----	131 + 1
5225	----	----	----/0.077A	0.115B/0.077A	----	0.081 - 0.179	.0189	----	----	----	----	13 UNCH
5250	0.095	0.095	0.120B/0.080A	0.120B/0.080A	----	0.084 - 0.188	.0197	----	----	2	----	224 - 1
5275	0.109	0.109	0.127/0.084A	0.127/0.084A	----	0.088 - 0.196	.0208	----	----	7	----	8 + 5
5300	0.106	0.106	0.133B/0.088A	0.133B/0.088A	----	0.091 - 0.206	.0217	----	----	2	----	147 UNCH
5325	----	----	----/0.092A	0.140B/0.092A	----	0.095 - 0.216	.0228	----	----	----	----	11 UNCH
5350	0.124	0.124	0.148B/0.097A	0.148B/0.097A	----	0.100 - 0.225	.0241	----	----	4	----	30 + 2
5375	----	----	----/0.102A	0.154B/0.102A	----	0.104 - 0.237	.0252	----	----	----	----	25 UNCH
5400	----	----	----/0.107A	0.162B/0.107A	----	0.109 - 0.248	.0265	----	----	----	----	88 UNCH
5425	0.148	0.148	0.148/0.112A	0.170B/0.112A	----	0.114 - 0.260	.0279	----	----	1	----	53 - 1
5450	----	----	----/0.117A	0.178B/0.117A	----	0.120 - 0.272	.0295	----	----	----	----	38 UNCH
5475	----	----	----/0.122A	0.188B/0.122A	----	0.126 - 0.285	.0311	----	----	----	----	54 UNCH
5500	0.146	0.146	0.199B/0.120	0.199B/0.120	----	0.132 - 0.300	.0327	----	----	40	----	1035 + 7
5525	----	----	----/0.134A	0.212B/0.134A	----	0.139 - 0.314	.0346	----	----	----	----	89 UNCH
5550	0.200	0.200	0.224B/0.141A	0.224B/0.141A	----	0.146 - 0.330	.0365	----	----	20	----	76 UNCH
5575	----	----	----/0.148A	0.237B/0.148A	----	0.154 - 0.345	.0386	----	----	1	----	8 - 1
5600	0.179	0.179	0.251B/0.155A	0.251B/0.155A	----	0.164 - 0.361	.0411	----	----	15	----	74 - 8
5625	----	----	----/0.163A	0.265B/0.163A	----	0.174 - 0.377	.0437	----	----	----	----	29 UNCH
5650	----	----	----/0.171A	0.280B/0.171A	----	0.183 - 0.396	.0461	----	----	----	----	42 UNCH
5675	0.194	0.194	0.194/0.180A	0.297B/0.180A	----	0.193 - 0.416	.0487	----	----	5	----	52 + 3
5700	0.284	0.284	0.313B/0.189A	0.313B/0.189A	----	0.203 - 0.438	.0514	----	----	21	----	319 - 1
5725	0.318	0.318	0.331B/0.199A	0.331B/0.199A	----	0.215 - 0.459	.0545	----	----	13	----	16 + 10
5750	0.297	0.297	0.351B/0.209A	0.351B/0.209A	----	0.227 - 0.482	.0577	----	----	9	----	72 + 8
5775	0.332	0.332	0.372B/0.220A	0.372B/0.220A	----	0.241 - 0.505	.0612	----	----	13	----	15 + 12
5800	0.330	0.330	0.394/0.231A	0.394/0.231A	----	0.255 - 0.530	.0648	----	----	58	----	59 - 2
5825	0.417	0.417	0.417/0.245A	0.417/0.245A	----	0.270 - 0.556	.0687	----	----	11	----	15 + 11
5850	0.419	0.419	0.443B/0.261A	0.443B/0.261A	----	0.286 - 0.584	.0728	----	----	11	----	155 + 11
5875	0.415	0.415	0.467B/0.272A	0.467B/0.272A	----	0.303 - 0.613	.0771	----	----	9	----	12 + 7
5900	0.414	0.414	0.497B/0.287A	0.497B/0.287A	----	0.321 - 0.643	.0817	----	----	16	----	35 + 4
5925	0.450	0.450	0.525B/0.307A	0.525B/0.307A	----	0.339 - 0.676	.0863	----	----	7	----	13 + 7
5950	0.462	0.462	0.518/0.321A	0.558B/0.321A	----	0.359 - 0.710	.0914	----	----	4	----	26 UNCH
5975	0.491	0.491	0.491/0.336A	0.593B/0.336A	----	0.380 - 0.745	.0967	----	----	10	----	14 + 5
6000	0.540	0.540	0.630B/0.355A	0.630B/0.355A	----	0.401 - 0.784	.1020	----	----	160	----	1192 + 16
6025	0.555	0.555	0.668B/0.372A	0.668B/0.372A	----	0.424 - 0.823	.1078	----	----	2	----	10 - 2
6050	0.513	0.513	0.513/0.392A	0.709B/0.392A	----	0.448 - 0.864	.1139	----	----	10	----	50 - 3
6075	0.623	0.623	0.753B/0.416A	0.753B/0.416A	----	0.474 - 0.907	.1204	----	----	6	----	15 + 1
6100	0.580	0.580	0.797B/0.438	0.797B/0.438	----	0.501 - 0.952	.1271	----	----	27	----	334 - 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										
JUL26												
6125	0.696	0.696	0.844B/0.465A	0.844B/0.465A	----	0.530 -	0.999 .1342	----	----	4	----	5 + 1
6150	0.720	0.720	0.892B/0.493A	0.892B/0.493A	----	0.560 -	1.048 .1416	----	----	20	----	21 + 2
6175	0.800	0.800	0.946B/0.523A	0.946B/0.523A	----	0.593 -	1.097 .1496	----	----	2	----	19 + 2
6200	0.815	0.815	1.002B/0.552A	1.002B/0.552A	----	0.627 -	1.149 .1578	----	----	34	----	134 - 2
6225	0.859	0.859	1.059B/0.587A	1.059B/0.587A	----	0.664 -	1.203 .1665	----	----	3	----	232 + 3
6250	0.827	0.827	1.122B/0.621A	1.122B/0.621A	----	0.703 -	1.258 .1757	----	----	17	----	65 + 12
6275	----	----	----/0.659A	1.188B/0.659A	----	0.745 -	1.313 .1853	----	----	1	----	23 + 1
6300	1.000	1.000	1.257B/0.697A	1.257B/0.697A	----	0.789 -	1.371 .1954	----	----	56	----	258 + 9
6325	0.845	0.845	0.845/0.739A	1.329B/0.739A	----	0.836 -	1.430 .2059	----	----	3	----	35 - 1
6350	1.120	1.120	1.390B/0.784A	1.390B/0.784A	----	0.886 -	1.491 .2169	----	----	15	----	146 - 5
6375	1.190	1.190	1.468B/0.831A	1.468B/0.831A	----	0.940 -	1.551 .2285	----	----	2	----	35 UNCH
6400	1.373	1.373	1.551B/0.879A	1.551B/0.879A	----	0.996 -	1.614 .2404	----	----	6	----	305 + 1
6425	----	----	----/0.934A	1.634B/0.934A	----	1.056 -	1.677 .2529	----	----	1	----	66 UNCH
6450	1.506	1.506	1.728B/0.988A	1.728B/0.988A	----	1.119 -	1.742 .2658	----	----	11	----	78 UNCH
6475	----	----	----/1.048A	1.825B/1.048A	----	1.186 -	1.807 .2792	----	----	----	----	33 UNCH
6500	1.696	1.696	1.928B/1.110A	1.928B/1.110A	----	1.257 -	1.872 .2930	----	----	77	----	795 - 6
6525	----	----	----/1.177A	2.027B/1.177A	----	1.332 -	1.938 .3073	----	----	----	----	23 UNCH
6550	----	----	----/1.247A	2.135B/1.247A	----	1.411 -	2.005 .3220	----	----	----	----	117 UNCH
6575	2.300	2.300	2.300/1.320A	2.300/1.320A	----	1.494 -	2.072 .3370	----	----	2	----	19 UNCH
6600	1.950	1.950	2.430/1.399A	2.430/1.399A	----	1.582 -	2.138 .3525	----	----	128	----	200 UNCH
6625	2.227	2.227	2.515B/1.480A	2.515B/1.480A	----	1.674 -	2.204 .3682	----	----	9	21	67 + 1
6650	2.376	2.376	2.643B/1.567A	2.643B/1.567A	----	1.770 -	2.270 .3843	----	----	13	----	215 UNCH
6675	2.498	2.498	2.874/1.660A	2.874/1.660A	----	1.871 -	2.336 .4006	----	----	6	----	21 - 1
6700	2.449	2.449	2.880B/1.756A	2.880B/1.756A	----	1.977 -	2.400 .4171	----	----	70	----	99 - 55
6725	2.628	2.628	3.019B/1.858A	3.019B/1.858A	----	2.088 -	2.462 .4338	----	----	4	----	11 + 3
6750	2.700	2.700	3.300/1.963A	3.300/1.963A	----	2.203 -	2.525 .4506	----	----	10	----	49 + 6
6775	2.965	2.965	2.965/2.074A	3.321B/2.074A	----	2.323 -	2.586 .4675	----	----	1	----	20 + 1
6800	2.967	2.967	3.460B/2.191A	3.460B/2.191A	----	2.448 -	2.645 .4844	----	----	17	----	513 - 13
6825	3.328	3.328	3.584B/2.309A	3.584B/2.309A	----	2.577 -	2.703 .5014	----	----	4	----	73 + 3
6850	2.965	2.965	2.965/2.433A	3.742B/2.433A	----	2.712 -	2.759 .5183	----	----	1	----	53 + 1
6875	3.074	3.074	3.075/2.566A	3.909B/2.566A	----	2.851 -	2.814 .5351	----	----	28	----	190 UNCH
6900	----	----	----/2.701A	4.076B/2.701A	----	2.995 -	2.867 .5517	----	----	2	----	181 UNCH
6925	3.373	3.373	3.373/2.842A	4.252B/2.842A	----	3.144 -	2.918 .5682	----	----	1	----	41 - 1
6950	3.640	3.640	4.434B/2.983A	4.434B/2.983A	----	3.297 -	2.968 .5844	----	----	24	----	95 - 13
6975	----	----	----/3.135A	4.624B/3.135A	----	3.455 -	3.015 .6004	----	----	----	----	28 UNCH
7000	3.285	3.285	3.285/3.285	4.815B/3.285	----	3.617 -	3.061 .6161	----	----	3	----	1290 - 3
7025	----	----	----/3.445A	5.013B/3.445A	----	3.783 -	3.106 .6314	----	----	----	----	208 UNCH
7050	----	----	----/3.630A	5.208B/3.630A	----	3.954 -	3.147 .6464	----	----	----	----	14 UNCH
7075	----	----	----/3.796A	5.410B/3.796A	----	4.128 -	3.188 .6610	----	----	----	----	9 UNCH
7100	----	----	----/3.969A	5.616B/3.969A	----	4.307 -	3.227 .6752	----	----	----	----	53 UNCH
7125	----	----	----/4.145A	5.822B/4.145A	----	4.490 -	3.263 .6891	----	----	----	----	12 UNCH
7150	----	----	----/4.309A	6.032B/4.309A	----	4.676 -	3.298 .7023	----	----	----	----	177 UNCH
7175	----	----	----/4.496A	6.249B/4.496A	----	4.865 -	3.332 .7153	----	----	----	----	34 UNCH
7200	----	----	----/4.699A	6.463B/4.699A	----	5.058 -	3.363 .7277	----	----	5	----	150 - 4
7225	----	----	----/4.886A	6.684B/4.886A	----	5.255 -	3.392 .7397	----	----	----	----	7 UNCH
7250	----	----	----/5.087A	6.902B/5.087A	----	5.454 -	3.421 .7511	----	----	----	----	200 UNCH
7275	----	----	----/5.277A	7.117B/5.277A	----	5.656 -	3.448 .7622	----	----	----	----	6 UNCH
7300	5.900	5.900	5.900/5.489A	7.347B/5.489A	----	5.861 -	3.473 .7727	----	----	1	----	60 UNCH
7325	----	----	----/5.681A	7.573B/5.681A	----	6.069 -	3.497 .7828	----	----	----	----	14 UNCH
7350	----	----	----/5.888A	7.792B/5.888A	----	6.279 -	3.520 .7926	----	----	----	----	11 UNCH
7375	----	----	----/6.097A	8.029B/6.097A	----	6.492 -	3.541 .8018	----	----	----	----	125 UNCH
7400	----	----	----/6.325A	8.258B/6.325A	----	6.706 -	3.561 .8106	----	----	----	----	125 UNCH
7425	----	----	----/6.539A	8.480B/6.539A	----	6.923 -	3.580 .8190	----	----	----	----	29 UNCH
7450	----	----	----/6.755A	8.712B/6.755A	----	7.142 -	3.598 .8268	----	----	----	----	97 UNCH
7475	----	----	----/6.973A	8.944B/6.973A	----	7.363 -	3.614 .8344	----	----	----	----	28 UNCH
7500	8.330	8.330	9.188B/7.194A	9.188B/7.194A	----	7.586 -	3.630 .8416	----	----	4	----	194 - 1
7525	----	----	----/7.417A	9.424B/7.417A	----	7.810 -	3.645 .8485	----	----	----	----	27 UNCH
7550	----	----	----/7.642A	9.659B/7.642A	----	8.036 -	3.658 .8550	----	----	----	----	41 UNCH
7575	----	----	----/7.867A	9.895B/7.867A	----	8.264 -	3.671 .8610	----	----	----	----	27 UNCH
7600	----	----	----/8.095A	10.133B/8.095A	----	8.493 -	3.683 .8668	----	----	5	----	48 - 1
7625	----	----	----/8.325A	10.373B/8.325A	----	8.723 -	3.694 .8724	----	----	----	----	61 UNCH
7650	----	----	----/8.555A	10.611B/8.555A	----	8.954 -	3.705 .8775	----	----	----	----	66 UNCH
7675	----	----	----/8.787A	10.845B/8.787A	----	9.187 -	3.715 .8824	----	----	----	----	37 UNCH
7700	----	----	----/9.019A	11.090B/9.019A	----	9.420 -	3.724 .8871	----	----	----	----	238 UNCH
7725	----	----	----/9.253A	11.327B/9.253A	----	9.655 -	3.733 .8915	----	----	----	----	36 UNCH
7750	----	----	----/9.488A	11.575B/9.488A	----	9.890 -	3.741 .8956	----	----	----	----	25 UNCH
7775	----	----	----/9.724A	11.810B/9.724A	----	10.126 -	3.750 .8995	----	----	----	----	6 UNCH
7800	----	----	----/9.961A	12.055B/9.961A	----	10.364 -	3.756 .9033	----	----	----	----	102 UNCH
7825	----	----	----/10.198A	12.296B/10.198A	----	10.602 -	3.763 .9068	----	----	----	----	27 UNCH
7850	----	----	----/10.436A	12.540B/10.436A	----	10.840 -	3.770 .9101	----	----	----	----	35 UNCH
7875	----	----	----/10.678A	12.784B/10.678A	----	11.080 -	3.775 .9132	----	----	----	----	26 UNCH
7900	----	----	----/10.917A	13.028B/10.917A	----	11.320 -	3.781 .9162	----	----	----	----	29 UNCH
7925	----	----	----/11.158A	13.272B/11.158A	----	11.560 -	3.786 .9189	----	----	----	----	2 UNCH
7950	----	----	----/11.399A	13.517B/11.399A	----	11.801 -	3.791 .9217	----	----	----	----	4 UNCH
7975	----	----	----/11.639A	13.762B/11.639A	----	12.043 -	3.796 .9241	----	----	----	----	5 UNCH
8000	----	----	----/11.880A	14.008B/11.880A	----	12.285 -	3.800 .9266	----	----	----	----	226 UNCH
8050	----	----	----/12.364A	14.499B/12.364A	----	12.770 -	3.809 .9310	----	----	----	----	1 UNCH
8075	----	----	----/12.607A	14.745B/12.607A	----	13.014 -	3.812 .9331	----	----	----	----	10 UNCH
8100	----	----	----/12.852A	14.995B/12.852A	----	13.257 -	3.816 .9350	----	----	----	----	48 UNCH
8125	----	----	----/13.096A	15.238B/13.096A	----	13.501 -	3.819 .9369	----	----	----	----	7 UNCH
8150	----	----	----/13.340A	15.485B/13.340A	----	13.745 -	3.823 .9387	----	----	----	----	2 UNCH
8175	----	----	----/13.586A	15.732B/13.586A	----	13.990 -	3.825 .9404	----	----	1	----	3 - 1
8200	----	----	----/13.831A	15.984B/13.831A	----	14.234 -	3.829 .9420	----	----	----	----	23 UNCH
8225	----	----	----/14.076A	16.226B/14.076A	----	14.479 -	3.832 .9435	----	----	----	----	17 UNCH
8250	----	----	----/14.320A	16.473B/14.320A	----	14.725 -	3.834 .9451	----	----	----	----	90 UNCH
8275	----	----	----/14.566A	16.720B/14.566A	----	14.970 -	3.837 .9464	----	----	----	----	15 UNCH
8300	----	----	----/14.811A	16.973B/14.811A	----	15.215 -	3.840 .9477	----	----	1	----	128 - 1
8325	----	----	----/15.057A	17.215B/15.057A	----	15.461 -	3.842 .9490	----	----	----	----	1 UNCH
8350	----	----	----/15.303A	17.463B/15.303A	----	15.707 -	3.844 .9502	----	----	----	----	20 UNCH
8375	----	----	----/15.548A	17.711B/15.548A	----	15.953 -	3.847 .9515	----	----	----	----	4 UNCH
8400	----	----	----/15.796A	17.964B/15.796A	----	16.199 -	3.849 .9527	----	----	----	----	13 UNCH
8425	----	----	----/16.042A	18.207B/16.042A	----	16.446 -	3.851 .9537	----	----	----	----	4 UNCH
8450	----	----	----/16.288A	18.455B/16.288A	----	16.692 -	3.853 .9549	----	----	----	----	33 UNCH
8475	----	----	----/16.535A	18.703B/16.535A	----	16.939 -	3.855 .9559	----	----	----	----	1 UNCH
8500	----	----	----/16.785A	18.951B/16.785A	----	17.185 -	3.857 .9568	----	----	----	----	167 UNCH
8525	----	----	----/17.030A	19.200B/17.030A	----	17.432 -	3.859 .9578	----	----	----	----	4 UNCH
8550	----	----	----/17.419A	19.448B/17.419A	----	17.679 -	3.860 .9587	----	----	----	----	37 UNCH
8575	----	----	----/17.698A	19.696B/17.698A	----	17.926 -	3.862 .9596	----	----	----	----	1 UNCH
8600	----	----	----/17.869A	19.945B/17.869A	----	18.173 -	3.864 .9605	----	----	----	----	75 UNCH
8625	----	----	----/18.193A	20.194B/18.193A	----	18.420 -	3.865 .9612	----	----	----	----	7 UNCH
8650	----	----	----/18.441A	20.442B/18.441A	----	18.667 -	3.867 .9621	----	----	----	----	1 UNCH
8675	----	----	----/18.689A	20.691B/18.689A	----	18.914 -	3.869 .9630	----	----	----	----	1 UNCH
8700	----	----	----/18.936A	20.939B/18.936A	----	19.162 -	3.870 .9636	----	----	----	----	11 UNCH
8725	----	----	----/19.184A	20.788B/19.184A	----	19.409 -	3.872 .9645	----	----	----	----	1 UNCH
8800	----	----	----/19.850A	21.601B/19.850A	----	20.152 -	3.876 .9664	----	----	----	----	59 UNCH
8850	----	----	----/20.423A	21.853B/20.423A	----	20.647 -	3.879 .9678	----	----	----	----	1 UNCH
8900	----	----	----/20.919A	22.196B/20.919A	----	21.143 -	3.881 .9689	----	----	----	----	2 UNCH
8975	----	----	----/21.663A	22.865B/21.663A	----	21.887 -	3.885 .9706	----	----	----	----	2 UNCH
9000	----	----	----/21.835A	23.092B/21.835A	----	22.135 -	3.886 .9712	----	----	----	----	320 UNCH
9025	----	----	----/22.160A	22.860B/22.160A	----	22.383 -	3.888 .9715	----	----	----	----	1 UNCH
9175	----	----	----/23.953A	23.935B/23.953A	----	23.873 -	3.894 .9744	----	----	----	----	1 UNCH
9200	----	----	----/24.298A	24.384B/24.298A	----	24.122 -	3.895 .9748	----	----	----	----	11 UNCH
9250	----	----	----	----/60.626A	----	24.619 -	3.897 .9756	----	----	----	----	1 UNCH
9275	----	----	----	----/60.874A	----	24.867 -	3.899 .9759	----	----	----	----	1 UNCH
9300	----	----	----	----/61.121A	----	25.116 -	3.899 .9762	----	----	----	----	5 UNCH
9400	----	----	----	----/69.235A	----	26.110 -	3.904 .9777	----	----	----	----	1 UNCH
9450	----	----	----	----	----	26.608 -	3.905 .9783	----	----	----	----	12 UNCH
9500	----	----	----	----	----	27.105 -	3.907 .9790	----	----	----	----	217 UNCH
9600	----	----	----	----	----	28.101 -	3.910 .9802	----	----	----	----	50 UNCH
9775	29.750	29.750	29.750/29.749A	29.750/29.749A	----	29.843 -	3.916 .9820	----	----	5	----	0 - 5
9900	----	----	----	----	----	31.088 -	3.920 .9833	----	----	----	----	6 UNCH
9950	----	----	----	----	----	31.586 -	3.921 .9836	----	----	----	----	5 UNCH
10000	----	----	----	----	----	32.084 -	3.923 .9841	----	----	----	----	225 UNCH
10275	----	----	----	----	----	34.824 -	3.930 .9863	----	----	----	----	7 UNCH
10500	----	----	----	----	----	37.066 -	3.936 .9879	----	----	----	----	1 UNCH
10600	----	----	----	----	----	38.063 -	3.939 .9886	----	----	----	----	0 UNCH
11000	----	----	----	----	----	42.053 -	3.947 .9907	----	----	----	----	107 UNCH
11300	----	----	----	----	----	45.047 -	3.952 .9920	----	----	----	----	0 UNCH
TOTAL										1099	21	17394 + 21
AUG26												
2125	----	----	----	----/0.297A	----	0.004 -	0.003 .0004	----	----	----	----	3 UNCH
2200	----	----	----	----/0.010A	----	0.005 -	0.003 .0005	----	----	----	----	1 UNCH
2300	----	----	----	----/0.286A	----	0.006 -	0.004 .0007	----	----	----	----	1 UNCH
2800	----	----	----	----/0.228A	----	0.014 -	0.011 .0017	----	----	----	----	1 UNCH
3000	----	----	----	----/0.189A	----	0.019 -	0.015 .0024	----	----	----	----	1 UNCH
3300	----	----	----/*0.041A	0.024B/*0.041A	----	0.030 -	0.023 .0040	----	----	----	----	2 UNCH
3350	----	----	----/*0.043A	0.025B/0.043A	----	0.033 -	0.024 .0044	----	----	----	----	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 PUT		COMEX SILVER OPTIONS										
AUG26												
3500	----	----	----/*0.050A	0.034B/0.050A	----	0.040 - 0.031	.0055	----	----	----	----	50 UNCH
3900	----	----	----/0.079A	0.065B/0.079A	----	0.067 - 0.054	.0096	----	----	----	----	1 UNCH
4000	----	----	----/0.091A	0.076B/0.091A	----	0.076 - 0.062	.0111	----	----	----	----	4 UNCH
4075	0.088	0.088	0.088/*0.088	0.088/0.088	----	0.084 NEW	.0123	----	----	1	----	1 + 1
4175	----	----	----/*0.112A	0.100B/0.112A	----	0.096 - 0.078	.0142	----	----	----	----	1 UNCH
4200	----	----	----/*0.115A	0.104B/0.115A	----	0.099 - 0.081	.0147	----	----	----	----	2 UNCH
4300	----	----	----/0.129A	0.122B/0.129A	----	0.113 - 0.093	.0170	----	----	----	----	1 UNCH
4350	----	----	----/0.138A	0.132B/0.138A	----	0.120 - 0.100	.0182	----	----	----	----	1 UNCH
4375	----	----	----/0.142A	0.138B/0.142A	----	0.124 - 0.104	.0188	----	----	----	----	160 UNCH
4450	----	----	----/0.157A	0.153B/0.157A	----	0.138 - 0.114	.0210	----	----	----	----	3 UNCH
4500	0.138	0.138	0.138/0.138	0.165B/0.138	----	0.147 - 0.123	.0225	----	----	2	----	13 UNCH
4600	----	----	----/0.191A	0.191B/0.191A	----	0.169 - 0.142	.0260	----	----	----	----	5 UNCH
4625	----	----	----/0.197A	0.200B/0.197A	----	0.176 - 0.146	.0271	----	----	----	----	1 UNCH
4700	----	----	----/0.217A	0.224B/0.217A	----	0.195 - 0.163	.0302	----	----	----	----	9 UNCH
4750	----	----	----/0.232A	0.241B/0.232A	----	0.210 - 0.175	.0325	----	----	----	----	5 UNCH
4775	----	----	----/0.240A	0.251B/0.240A	----	0.218 - 0.181	.0338	----	----	----	----	3 UNCH
4800	----	----	----/0.248A	0.260B/0.248A	----	0.226 - 0.188	.0350	----	----	----	----	19 UNCH
4825	----	----	----/0.256A	0.272B/0.256A	----	0.234 - 0.195	.0363	----	----	----	----	1 UNCH
4900	----	----	----/0.282A	0.306B/0.282A	----	0.262 - 0.217	.0407	----	----	----	----	5 UNCH
5000	0.300	0.300	0.300/0.286A	0.357B/0.286A	----	0.304 - 0.253	.0472	----	----	33	----	109 + 17
5050	----	----	----/0.306A	0.387B/0.306A	----	0.328 - 0.272	.0508	----	----	----	----	1 UNCH
5075	----	----	----/0.317A	0.403B/0.317A	----	0.340 - 0.283	.0527	----	----	----	----	2 UNCH
5100	----	----	----/0.328A	0.418B/0.328A	----	0.353 - 0.294	.0547	----	----	----	----	63 UNCH
5125	----	----	----/0.339A	0.436B/0.339A	----	0.366 - 0.306	.0567	----	----	----	----	3 UNCH
5150	----	----	----/0.351A	0.454B/0.351A	----	0.380 - 0.318	.0588	----	----	----	----	4 UNCH
5200	0.410	0.410	0.410/0.375A	0.491B/0.375A	----	0.409 - 0.344	.0632	----	----	1	----	226 - 1
5225	----	----	----/0.389A	0.510B/0.389A	----	0.424 - 0.359	.0655	----	----	----	----	3 UNCH
5250	----	----	----/0.402A	0.531B/0.402A	----	0.440 - 0.373	.0680	----	----	----	----	16 UNCH
5275	----	----	----/0.417A	0.552B/0.417A	----	0.457 - 0.388	.0705	----	----	----	----	1 UNCH
5300	0.497	0.497	0.575B/0.432A	0.575B/0.432A	----	0.474 - 0.404	.0731	----	----	4	----	33 + 2
5325	----	----	----/0.447A	0.598B/0.447A	----	0.491 - 0.421	.0756	----	----	----	----	3 UNCH
5350	----	----	----/0.464A	0.622B/0.464A	----	0.510 - 0.437	.0784	----	----	----	----	2 UNCH
5375	0.590	0.590	0.648B/0.481A	0.648B/0.481A	----	0.529 - 0.455	.0813	----	----	1	----	2 + 1
5400	0.607	0.607	0.674B/0.495A	0.674B/0.495A	----	0.549 - 0.473	.0842	----	----	11	----	12 + 3
5425	0.580	0.580	0.580/0.520A	0.702B/0.520A	----	0.570 - 0.492	.0873	----	----	3	----	5 UNCH
5450	----	----	----/0.540A	0.730B/0.540A	----	0.591 - 0.512	.0904	----	----	----	----	2 UNCH
5475	----	----	----/0.555A	0.760B/0.555A	----	0.614 - 0.532	.0937	----	----	----	----	2 UNCH
5500	0.700	0.700	0.800/0.577A	0.800/0.577A	----	0.637 - 0.553	.0970	----	----	9	----	212 + 3
5550	----	----	----/0.623A	0.856B/0.623A	----	0.686 - 0.598	.1041	----	----	----	----	1 UNCH
5575	----	----	----/0.650A	0.893B/0.650A	----	0.713 - 0.620	.1079	----	----	----	----	4 UNCH
5600	0.821	0.821	0.927B/0.675A	0.927B/0.675A	----	0.740 - 0.645	.1117	----	----	2	----	33 UNCH
5625	----	----	----/0.714A	0.967B/0.714A	----	0.768 - 0.669	.1156	----	----	----	----	22 UNCH
5650	0.819	0.819	0.819/0.726A	1.008B/0.726A	----	0.798 - 0.694	.1198	----	----	1	----	9 + 1
5675	0.837	0.837	0.837/0.754A	1.047B/0.754A	----	0.829 - 0.720	.1240	----	----	1	----	11 UNCH
5700	0.961	0.961	1.089B/0.782A	1.089B/0.782A	----	0.861 - 0.746	.1284	----	----	11	----	28 - 6
5725	----	----	----/0.827A	1.133B/0.827A	----	0.894 - 0.774	.1329	----	----	----	----	2 UNCH
5750	0.974	0.974	0.974/0.844A	1.179B/0.844A	----	0.929 - 0.802	.1376	----	----	6	----	31 + 6
5775	----	----	----/0.876A	1.226B/0.876A	----	0.965 - 0.830	.1423	----	----	----	----	5 UNCH
5800	1.081	1.081	1.276B/0.918A	1.276B/0.918A	----	1.002 - 0.860	.1472	----	----	5	----	38 - 1
5825	----	----	----/0.951A	1.326B/0.951A	----	1.041 - 0.890	.1523	----	----	----	----	3 UNCH
5850	----	----	----/0.980A	1.378B/0.980A	----	1.082 - 0.920	.1576	----	----	5	----	11 + 4
5875	----	----	----/1.020A	1.433B/1.020A	----	1.124 - 0.951	.1630	----	----	----	----	5 UNCH
5900	1.106	1.106	1.106/1.060A	1.491B/1.060A	----	1.167 - 0.984	.1684	----	----	2	----	14 UNCH
5925	----	----	----/1.100A	1.551B/1.100A	----	1.213 - 1.016	.1742	----	----	----	----	10 UNCH
5950	----	----	----/1.143A	1.612B/1.143A	----	1.260 - 1.049	.1800	----	----	----	----	12 UNCH
5975	----	----	----/1.187A	1.673B/1.187A	----	1.309 - 1.082	.1860	----	----	----	----	3 UNCH
6000	1.453	1.453	1.740B/1.241A	1.740B/1.241A	----	1.360 - 1.116	.1921	----	----	34	----	291 UNCH
6025	----	----	----/1.289A	1.807B/1.289A	----	1.412 - 1.151	.1983	----	----	----	----	2 UNCH
6050	----	----	----/1.338A	1.877B/1.338A	----	1.467 - 1.186	.2048	----	----	15	----	118 UNCH
6075	----	----	----/1.393A	1.949B/1.393A	----	1.523 - 1.222	.2114	----	----	----	----	1 UNCH
6100	----	----	----/1.460A	2.022B/1.460A	----	1.582 - 1.258	.2181	----	----	----	----	154 UNCH
6125	----	----	----/1.536A	2.098B/1.536A	----	1.642 - 1.295	.2249	----	----	----	----	6 UNCH
6150	2.007	2.007	2.179B/1.576A	2.179B/1.576A	----	1.705 - 1.332	.2320	----	----	10	----	379 + 1
6175	1.716	1.716	1.716/1.657A	2.260B/1.657A	----	1.769 - 1.370	.2391	----	----	3	----	22 + 3
6200	2.034	2.034	2.343B/1.701A	2.343B/1.701A	----	1.836 - 1.408	.2464	----	----	50	----	647 + 14
6225	----	----	----/1.785A	2.429B/1.785A	----	1.905 - 1.446	.2538	----	----	----	----	15 UNCH
6250	1.894	1.894	1.894/1.834A	2.509B/1.834A	----	1.977 - 1.484	.2614	----	----	17	----	219 - 4
6275	----	----	----/1.907A	2.602B/1.907A	----	2.051 - 1.523	.2691	----	----	----	----	162 UNCH
6300	2.370	2.370	2.687B/1.977A	2.687B/1.977A	----	2.127 - 1.562	.2769	----	----	20	----	571 + 10
6325	----	----	----/2.067A	2.781B/2.067A	----	2.205 - 1.601	.2848	----	----	----	----	3 UNCH
6350	----	----	----/2.132A	2.877B/2.132A	----	2.286 - 1.641	.2929	----	----	2	----	80 - 1
6375	----	----	----/2.222A	2.980B/2.222A	----	2.369 - 1.680	.3010	----	----	----	----	1 UNCH
6400	2.730	2.730	3.080B/2.291A	3.080B/2.291A	----	2.455 - 1.720	.3093	----	----	40	----	167 - 10
6425	----	----	----/2.387A	3.189B/2.387A	----	2.543 - 1.760	.3176	----	----	----	----	11 UNCH
6450	----	----	----/2.469A	3.297B/2.469A	----	2.634 - 1.800	.3261	----	----	----	----	46 UNCH
6475	----	----	----/2.560A	3.408B/2.560A	----	2.728 - 1.839	.3346	----	----	----	----	2 UNCH
6500	3.130	3.130	3.528B/2.646A	3.528B/2.646A	----	2.824 - 1.879	.3433	----	----	85	----	239 - 1
6525	----	----	----/2.738A	3.669B/2.738A	----	2.922 - 1.919	.3519	----	----	----	----	2 UNCH
6550	2.874	2.874	2.874/2.839A	3.758B/2.839A	----	3.023 - 1.959	.3607	----	----	6	----	16 + 6
6575	----	----	----/2.940A	3.878B/2.940A	----	3.127 - 1.998	.3695	----	----	----	----	41 UNCH
6600	3.569	3.569	4.004B/3.036A	4.004B/3.036A	----	3.234 - 2.037	.3784	----	----	19	----	179 - 3
6625	----	----	----/3.147A	4.131B/3.147A	----	3.343 - 2.077	.3874	----	----	----	----	22 UNCH
6650	----	----	----/3.248A	4.264B/3.248A	----	3.455 - 2.115	.3963	----	----	----	----	24 UNCH
6675	----	----	----/3.358A	4.405B/3.358A	----	3.569 - 2.155	.4053	----	----	----	----	2 UNCH
6700	4.257	4.257	4.539B/3.467A	4.539B/3.467A	----	3.686 - 2.193	.4144	----	----	11	----	92 UNCH
6725	4.450	4.450	4.667B/3.584A	4.667B/3.584A	----	3.806 - 2.231	.4234	----	----	1	----	12 + 1
6750	4.525	4.525	4.813B/3.702A	4.813B/3.702A	----	3.929 - 2.269	.4325	----	----	3	----	5 + 2
6775	4.726	4.726	4.956B/3.823A	4.956B/3.823A	----	4.054 - 2.306	.4415	----	----	1	----	20 + 1
6800	4.825	4.825	5.113B/3.943A	5.113B/3.943A	----	4.182 - 2.343	.4506	----	----	13	----	242 - 2
6825	5.013	5.013	5.267B/4.071A	5.267B/4.071A	----	4.313 - 2.380	.4596	----	----	1	----	35 UNCH
6850	----	----	----/4.201A	5.413B/4.201A	----	4.446 - 2.416	.4687	----	----	----	----	5 UNCH
6875	----	----	----/4.329A	5.545B/4.329A	----	4.582 - 2.452	.4777	----	----	1	----	133 + 1
6900	5.297	5.297	5.699B/4.464A	5.699B/4.464A	----	4.720 - 2.487	.4866	----	----	5	----	88 + 2
6925	----	----	----/4.602A	5.861B/4.602A	----	4.862 - 2.521	.4955	----	----	----	----	10 UNCH
6950	4.821	4.821	4.821/4.737A	6.025B/4.737A	----	5.005 - 2.556	.5044	----	----	2	----	54 + 1
6975	----	----	----/4.882A	6.190B/4.882A	----	5.152 - 2.589	.5132	----	----	----	----	11 UNCH
7000	5.896	5.896	6.358B/5.022A	6.358B/5.022A	----	5.300 - 2.623	.5220	----	----	5	----	426 - 1
7025	6.337	6.337	6.337/5.174A	6.522B/5.174A	----	5.452 - 2.655	.5307	----	----	2	----	27 + 2
7050	----	----	----/5.324A	6.642B/5.324A	----	5.605 - 2.688	.5393	----	----	----	----	36 UNCH
7075	----	----	----/5.477A	6.813B/5.477A	----	5.762 - 2.718	.5478	----	----	----	----	25 UNCH
7100	6.539	6.539	6.987B/5.631A	6.987B/5.631A	----	5.920 - 2.750	.5562	----	----	7	----	33 - 2
7125	----	----	----/5.788A	7.160B/5.788A	----	6.081 - 2.780	.5646	----	----	----	----	20 UNCH
7150	----	----	----/5.949A	7.338B/5.949A	----	6.244 - 2.809	.5729	----	----	----	----	9 UNCH
7175	----	----	----/6.116A	7.517B/6.116A	----	6.410 - 2.838	.5811	----	----	----	----	10 UNCH
7200	7.343	7.343	7.695B/6.266A	7.695B/6.266A	----	6.578 - 2.866	.5891	----	----	1	----	115 UNCH
7225	----	----	----/6.449A	7.880B/6.449A	----	6.748 - 2.893	.5971	----	----	----	----	11 UNCH
7250	----	----	----/6.604A	8.064B/6.604A	----	6.920 - 2.920	.6050	----	----	----	----	76 UNCH
7275	----	----	----/6.787A	8.248B/6.787A	----	7.094 - 2.947	.6127	----	----	----	----	10 UNCH
7300	----	----	----/6.964A	8.438B/6.964A	----	7.270 - 2.973	.6204	----	----	----	----	111 UNCH
7325	----	----	----/7.142A	8.628B/7.142A	----	7.449 - 2.997	.6279	----	----	----	----	2 UNCH
7350	----	----	----/7.314A	8.817B/7.314A	----	7.629 - 3.021	.6353	----	----	----	----	17 UNCH
7375	----	----	----/7.503A	9.013B/7.503A	----	7.811 - 3.045	.6426	----	----	----	----	2 UNCH
7400	----	----	----/7.697A	9.207B/7.697A	----	7.995 - 3.068	.6498	----	----	----	----	32 UNCH
7425	----	----	----/7.867A	9.401B/7.867A	----	8.181 - 3.091	.6569	----	----	----	----	16 UNCH
7450	----	----	----/8.062A	9.601B/8.062A	----	8.369 - 3.112	.6638	----	----	----	----	1 UNCH
7475	----	----	----/8.231A	9.803B/8.231A	----	8.558 - 3.134	.6706	----	----	----	----	6 UNCH
7500	----	----	----/8.427A	10.026B/8.427A	----	8.749 - 3.154	.6773	----	----	----	----	133 UNCH
7525	----	----	----/8.622A	10.214B/8.622A	----	8.942 - 3.174	.6839	----	----	----	----	11 UNCH
7550	----	----	----/8.800A	10.422B/8.800A	----	9.136 - 3.194	.6904	----	----	----	----	19 UNCH
7575	----	----	----/9.003A	10.629B/9.003A	----	9.332 - 3.213	.6967	----	----	----	----	2 UNCH
7600	----	----	----/9.205A	10.840B/9.205A	----	9.530 - 3.231	.7029	----	----	----	----	8 UNCH
7625	----	----	----/9.394A	11.051B/9.394A	----	9.729 - 3.248	.7090	----	----	----	----	16 UNCH
7650	----	----	----/9.606A	11.263B/9.606A	----	9.929 - 3.266	.7149	----	----	----	----	42 UNCH
7675	----	----	----/9.805A	11.476B/9.805A	----	10.131 - 3.283	.7208	----	----	----	----	45 UNCH
7700	----	----	----/10.006A	11.691B/10.006A	----	10.334 - 3.299	.7266	----	----	----	----	164 UNCH
7725	----	----	----/10.209A	11.906B/10.209A	----	10.539 - 3.315	.7321	----	----	----	----	56 UNCH
7750	----	----	----/10.413A	12.137B/10.413A	----	10.745 - 3.330	.7377	----	----	----	----	1 UNCH
7775	----	----	----/10.618A	12.357B/10.618A	----	10.952 - 3.345	.7431	----	----	----	----	1 UNCH
7800	----	----	----/10.825A	12.575B/10.825A	----	11.160 - 3.360	.7483	----	----	----	----	29 UNCH
7825	----	----	----/11.033A	12.795B/11.033A	----	11.369 - 3.375	.7535	----	----	----	----	1 UNCH
7850	----	----	----/11.242A	13.015B/11.242A	----	11.580 - 3.388	.7585	----	----	1	----	18 + 1
7875	----	----	----/11.452A	13.237B/11.452A	----	11.792 - 3.402	.7634	----	----	----	----	1 UNCH
7900	----	----	----/11.663A	13.459B/11.663A	----	12.004 - 3.416	.7683	----	----	----	----	11 UNCH
7925	----	----	----/11.876A	13.682B/11.876A	----	12.218 - 3.429	.7730	----	----	----	----	3 UNCH
7950	----	----	----/12.090A	13.906B/12.090A	----	12.433 - 3.441	.7777	----	----	----	----	61 UNCH
7975	----	----	----/12.305A	14.131B/12.305A	----	12.649 - 3.453	.7822	----	----	----	----	2 UNCH
8000	----	----	----/12.521A	14.352B/12.521A	----	12.866 - 3.465	.7867	----	----	1	----	298 + 1
8025	----	----	----/12.737A	14.582B/12.737A	----	13.083 - 3.477	.7909	----	----	----	----	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

64
Side 57

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												
8050	----	----	----/12.954A	14.809B/12.954A	----	13.302 - 3.488	.7952	----	----	----	----	1 UNCH
8100	----	----	----/13.394A	15.264B/13.394A	----	13.742 - 3.510	.8033	----	----	----	----	10 UNCH
8125	----	----	----/13.614A	15.493B/13.614A	----	13.963 - 3.521	.8072	----	----	----	----	1 UNCH
8150	----	----	----/13.834A	15.723B/13.834A	----	14.186 - 3.530	.8111	----	----	----	----	14 UNCH
8175	----	----	----/14.058A	15.953B/14.058A	----	14.409 - 3.540	.8148	----	----	----	----	1 UNCH
8200	15.565	15.565	15.565/14.279A	16.183B/14.279A	----	14.632 - 3.551	.8185	----	----	1	----	11 + 1
8225	----	----	----/14.505A	16.414B/14.505A	----	14.857 - 3.560	.8220	----	----	----	----	4 UNCH
8250	----	----	----/14.729A	16.646B/14.729A	----	15.082 - 3.569	.8255	----	----	----	----	10 UNCH
8275	----	----	----/14.955A	16.878B/14.955A	----	15.308 - 3.578	.8288	----	----	----	----	7 UNCH
8300	----	----	----/15.178A	17.111B/15.178A	----	15.535 - 3.587	.8322	----	----	----	----	1 UNCH
8325	----	----	----/15.409A	17.344B/15.409A	----	15.763 - 3.595	.8354	----	----	----	----	5 UNCH
8375	----	----	----/15.861A	17.812B/15.861A	----	16.219 - 3.611	.8415	----	----	----	----	2 UNCH
8400	----	----	----/16.089A	18.046B/16.089A	----	16.449 - 3.618	.8445	----	----	----	----	1 UNCH
8425	----	----	----/16.319A	18.281B/16.319A	----	16.678 - 3.627	.8475	----	----	----	----	1 UNCH
8475	----	----	----/16.780A	18.752B/16.780A	----	17.139 - 3.641	.8532	----	----	----	----	1 UNCH
8500	----	----	----/17.013A	18.984B/17.013A	----	17.370 - 3.648	.8559	----	----	----	----	21 UNCH
8600	----	----	----/17.940A	19.937B/17.940A	----	18.299 - 3.673	.8663	----	----	----	----	3 UNCH
8650	----	----	----/18.406A	20.413B/18.406A	----	18.770 - 3.681	.8707	----	----	----	----	1 UNCH
8700	----	----	----/18.875A	20.875B/18.875A	----	19.239 - 3.692	.8753	----	----	----	----	2 UNCH
8825	----	----	----/20.055A	22.073B/20.055A	----	20.420 - 3.717	.8856	----	----	----	----	4 UNCH
8850	----	----	----/20.292A	22.314B/20.292A	----	20.657 - 3.722	.8877	----	----	----	----	1 UNCH
8900	----	----	----/20.768A	22.795B/20.768A	----	21.131 - 3.732	.8915	----	----	----	----	24 UNCH
9000	----	----	----/21.712A	23.772B/21.712A	----	22.084 - 3.749	.8987	----	----	----	----	63 UNCH
9025	----	----	----/21.956A	24.015B/21.956A	----	22.323 - 3.753	.9003	----	----	----	----	4 UNCH
9150	----	----	----/23.155A	25.228B/23.155A	----	23.523 - 3.772	.9079	----	----	----	----	4 UNCH
9175	----	----	----/23.395A	25.471B/23.395A	----	23.764 - 3.775	.9094	----	----	----	----	1 UNCH
9200	----	----	----/23.637A	25.714B/23.637A	----	24.005 - 3.778	.9107	----	----	----	----	1 UNCH
9225	----	----	----/23.878A	25.957B/23.878A	----	24.246 - 3.781	.9122	----	----	----	----	1 UNCH
9275	----	----	----/24.361A	26.445B/24.361A	----	24.728 - 3.788	.9148	----	----	----	----	5 UNCH
9300	----	----	----/24.603A	26.689B/24.603A	----	24.970 - 3.791	.9161	----	----	----	----	1 UNCH
9325	----	----	----/24.845A	26.933B/24.845A	----	25.212 - 3.793	.9174	----	----	----	----	11 UNCH
9350	----	----	----/25.087A	27.177B/25.087A	----	25.454 - 3.796	.9186	----	----	----	----	4 UNCH
9500	----	----	----/26.539A	28.645B/26.539A	----	26.910 - 3.813	.9253	----	----	----	----	32 UNCH
9975	----	----	----/31.185A	33.312B/31.185A	----	31.553 - 3.854	.9419	----	----	----	----	1 UNCH
10000	----	----	----/31.432A	33.558B/31.432A	----	31.798 - 3.856	.9427	----	----	----	----	7 UNCH
10025	----	----	----/31.677A	33.805B/31.677A	----	32.043 - 3.858	.9434	----	----	----	----	1 UNCH
10175	----	----	----/33.152A	35.286B/33.152A	----	33.517 - 3.869	.9474	----	----	----	----	15 UNCH
11000	----	----	----/41.302A	#43.421B/41.302A	----	41.661 - 3.916	.9636	----	----	----	----	5 UNCH
12000	----	----	----	----	----	51.582 - 3.962	.9757	----	----	----	----	6 UNCH
TOTAL										455	0	7563 + 53
SEP26												
2500	----	----	----	----/0.256A	----	0.015 - 0.005	.0017	----	----	----	----	60 UNCH
3000	----	----	----	0.037B/*0.064A	----	0.046 - 0.015	.0052	----	----	----	----	22 UNCH
3250	----	----	----/0.082A	0.054B/0.082A	----	0.067 - 0.024	.0077	----	----	----	----	1 UNCH
3475	----	----	----/*0.102A	0.074B/0.102A	----	0.087 - 0.036	.0102	----	----	----	----	1 UNCH
3500	----	----	----/*0.104A	0.077B/0.104A	----	0.090 - 0.037	.0106	----	----	----	----	74 UNCH
3950	----	----	----/*0.166A	0.143B/0.166A	----	0.150 - 0.069	.0185	----	----	----	----	1 UNCH
4000	----	----	----/0.173A	0.153B/0.173A	----	0.159 - 0.074	.0197	----	----	----	----	47 UNCH
4100	----	----	----/*0.193A	0.176B/0.193A	----	0.178 - 0.086	.0222	----	----	----	----	2 UNCH
4200	----	----	----/*0.215A	0.204B/0.215A	----	0.201 - 0.100	.0252	----	----	----	----	1 UNCH
4250	----	----	----/0.228A	0.219B/0.228A	----	0.214 - 0.107	.0269	----	----	----	----	1 UNCH
4400	----	----	----/0.273A	0.269B/0.273A	----	0.258 - 0.135	.0327	----	----	----	----	1 UNCH
4500	----	----	----/0.309A	0.309B/0.309A	----	0.293 - 0.158	.0372	----	----	----	----	17 UNCH
4525	----	----	----/0.321A	0.320B/0.321A	----	0.303 - 0.164	.0384	----	----	----	----	2 UNCH
4600	----	----	----/0.354A	0.359B/0.354A	----	0.334 - 0.184	.0424	----	----	----	----	3 UNCH
4700	----	----	----/0.400A	0.413B/0.400A	----	0.379 - 0.217	.0481	----	----	----	----	16 UNCH
4725	----	----	----/0.413A	0.427B/0.413A	----	0.392 - 0.225	.0497	----	----	----	----	1 UNCH
4750	----	----	----/0.428A	0.443B/0.428A	----	0.405 - 0.234	.0513	----	----	----	----	0 UNCH
4800	----	----	----/0.456A	0.479B/0.456A	----	0.432 - 0.254	.0547	----	----	1	----	19 + 1
5000	0.632	0.632	0.639B/0.568	0.639B/0.568	----	0.559 - 0.348	.0704	----	----	26	----	355 + 24
5100	----	----	----/0.637A	0.738B/0.637A	----	0.635 - 0.408	.0797	----	----	----	----	4 UNCH
5200	----	----	----/0.728A	0.853B/0.728A	----	0.722 - 0.475	.0900	----	----	2	----	27 UNCH
5250	----	----	----/0.765A	0.917B/0.765A	----	0.772 - 0.510	.0958	----	----	----	----	15 UNCH
5350	----	----	----/0.864A	1.058B/0.864A	----	0.889 - 0.581	.1088	----	----	----	----	5 UNCH
5375	----	----	----/0.893A	1.096B/0.893A	----	0.920 - 0.601	.1123	----	----	----	----	1 UNCH
5400	----	----	----/0.924A	1.136B/0.924A	----	0.953 - 0.620	.1158	----	----	----	----	3 UNCH
5450	----	----	----/0.987A	1.220B/0.987A	----	1.020 NEW	.1231	----	----	1	----	1 + 1
5475	----	----	----/1.021A	1.263B/1.021A	----	1.055 - 0.685	.1269	----	----	----	----	3 UNCH
5500	----	----	----/1.055A	1.309B/1.055A	----	1.090 - 0.708	.1307	----	----	4	----	240 UNCH
5575	----	----	----/1.167A	1.453B/1.167A	----	1.203 - 0.781	.1427	----	----	----	----	2 UNCH
5600	1.351	1.351	1.504B/1.206A	1.504B/1.206A	----	1.244 - 0.806	.1469	----	----	3	----	19 - 3
5625	1.262	1.262	1.262/1.247A	1.557B/1.247A	----	1.286 NEW	.1512	----	----	1	----	1 + 1
5700	----	----	----/1.378A	1.725B/1.378A	----	1.423 - 0.908	.1649	----	----	----	----	21 UNCH
5725	----	----	----/1.424A	1.784B/1.424A	----	1.472 - 0.935	.1697	----	----	----	----	3 UNCH
5750	----	----	----/1.472A	1.845B/1.472A	----	1.523 - 0.961	.1746	----	----	----	----	1 UNCH
5800	----	----	----/1.572A	1.973B/1.572A	----	1.629 - 1.016	.1847	----	----	----	----	31 UNCH
5825	----	----	----/1.619A	2.043B/1.619A	----	1.684 - 1.044	.1899	----	----	----	----	0 UNCH
5900	----	----	----/1.785A	2.254B/1.785A	----	1.860 - 1.131	.2060	----	----	----	----	51 UNCH
5950	----	----	----/1.904A	2.404B/1.904A	----	1.985 - 1.191	.2172	----	----	----	----	4 UNCH
5975	----	----	----/1.967A	2.482B/1.967A	----	2.050 - 1.222	.2229	----	----	----	----	10 UNCH
6000	2.130	2.130	2.130/2.031A	2.562B/2.031A	----	2.117 - 1.253	.2287	----	----	3	----	797 + 1
6025	----	----	----/2.096A	2.644B/2.096A	----	2.186 - 1.284	.2346	----	----	----	----	1 UNCH
6050	----	----	----/2.164A	2.728B/2.164A	----	2.257 - 1.316	.2406	----	----	----	----	19 UNCH
6100	----	----	----/2.305A	2.902B/2.305A	----	2.404 - 1.379	.2528	----	----	1	----	83 + 1
6200	----	----	----/2.611A	3.275B/2.611A	----	2.722 - 1.509	.2782	----	----	1	----	138 UNCH
6300	----	----	----/2.950A	3.681B/2.950A	----	3.074 - 1.638	.3047	----	----	1	----	39 UNCH
6400	3.635	3.635	3.635/3.320A	4.121B/3.320A	----	3.460 - 1.767	.3321	----	----	2	----	15 + 2
6425	----	----	----/3.418A	4.237B/3.418A	----	3.562 - 1.799	.3390	----	----	----	----	1 UNCH
6450	----	----	----/3.518A	4.355B/3.518A	----	3.666 - 1.831	.3460	----	----	----	----	1 UNCH
6500	----	----	----/3.725A	4.598B/3.725A	----	3.881 - 1.895	.3601	----	----	26	----	175 + 20
6550	----	----	----/3.940A	4.849B/3.940A	----	4.105 - 1.957	.3743	----	----	----	----	15 UNCH
6600	----	----	----/4.164A	5.108B/4.164A	----	4.338 - 2.018	.3885	----	----	----	----	1 UNCH
6700	5.223	5.223	5.653B/4.631A	5.653B/4.631A	----	4.830 - 2.139	.4171	----	----	1	----	355 UNCH
6750	----	----	----/4.889A	5.938B/4.889A	----	5.089 - 2.197	.4314	----	----	----	----	1 UNCH
6800	----	----	----/5.139A	6.230B/5.139A	----	5.355 - 2.256	.4456	----	----	----	----	24 UNCH
6850	----	----	----/5.415A	6.531B/5.415A	----	5.631 - 2.313	.4597	----	----	----	----	2 UNCH
6900	----	----	----/5.690A	6.839B/5.690A	----	5.914 - 2.369	.4737	----	----	----	----	24 UNCH
6975	----	----	----/6.110A	7.316B/6.110A	----	6.353 - 2.452	.4945	----	----	----	----	15 UNCH
7000	----	----	----/6.265A	7.481B/6.265A	----	6.503 - 2.479	.5013	----	----	3	----	204 + 3
7050	----	----	----/6.565A	7.816B/6.565A	----	6.809 - 2.533	.5149	----	----	----	----	2 UNCH
7075	----	----	----/6.707A	7.986B/6.707A	----	6.965 - 2.559	.5216	----	----	----	----	2 UNCH
7100	----	----	----/6.865A	8.158B/6.865A	----	7.122 - 2.585	.5282	----	----	----	----	18 UNCH
7125	----	----	----/7.020A	8.331B/7.020A	----	7.282 - 2.610	.5348	----	----	----	----	25 UNCH
7175	----	----	----/7.339A	8.683B/7.339A	----	7.607 - 2.659	.5478	----	----	----	----	20 UNCH
7200	----	----	----/7.501A	8.796B/7.501A	----	7.772 - 2.684	.5542	----	----	----	----	77 UNCH
7300	----	----	----/8.209A	9.515B/8.209A	----	8.449 - 2.777	.5792	----	----	----	----	171 UNCH
7400	----	----	----/8.904A	10.256B/8.904A	----	9.154 - 2.861	.6030	----	----	----	----	26 UNCH
7450	----	----	----/9.260A	10.634B/9.260A	----	9.516 - 2.900	.6145	----	----	----	----	1 UNCH
7500	----	----	----/9.624A	11.018B/9.624A	----	9.885 - 2.937	.6257	----	----	----	----	18 UNCH
7550	----	----	----/9.992A	11.406B/9.992A	----	10.260 - 2.972	.6366	----	----	----	----	44 UNCH
7600	----	----	----/10.366A	11.799B/10.366A	----	10.639 - 3.006	.6472	----	----	----	----	26 UNCH
7650	----	----	----/10.744A	12.197B/10.744A	----	11.020 - 3.042	.6576	----	----	----	----	16 UNCH
7700	----	----	----/11.128A	12.599B/11.128A	----	11.405 - 3.078	.6678	----	----	----	----	9 UNCH
7775	----	----	----/11.713A	13.210B/11.713A	----	11.993 - 3.127	.6825	----	----	----	----	5 UNCH
7800	----	----	----/11.910A	13.416B/11.910A	----	12.192 - 3.142	.6872	----	----	----	----	26 UNCH
7900	----	----	----/12.710A	14.248B/12.710A	----	12.997 - 3.200	.7055	----	----	----	----	1 UNCH
8000	----	----	----/13.528A	15.094B/13.528A	----	13.819 - 3.253	.7225	----	----	----	----	93 UNCH
8100	----	----	----/14.361A	15.957B/14.361A	----	14.657 - 3.300	.7385	----	----	----	----	1 UNCH
8200	----	----	----/15.207A	16.849B/15.207A	----	15.509 - 3.343	.7534	----	----	----	----	1 UNCH
8300	----	----	----/16.066A	17.739B/16.066A	----	16.373 - 3.382	.7673	----	----	----	----	1 UNCH
8400	----	----	----/16.937A	18.609B/16.937A	----	17.249 - 3.417	.7802	----	----	----	----	42 UNCH
8500	----	----	----/17.819A	19.517B/17.819A	----	18.134 - 3.451	.7923	----	----	----	----	227 UNCH
8700	----	----	----/19.610A	21.355B/19.610A	----	19.931 - 3.510	.8141	----	----	----	----	101 UNCH
9000	----	----	----/22.351A	24.173B/22.351A	----	22.680 - 3.586	.8416	----	----	----	----	74 UNCH
9300	----	----	----/25.150A	27.017B/25.150A	----	25.480 - 3.646	.8641	----	----	----	----	1 UNCH
9400	----	----	----/26.092A	27.973B/26.092A	----	26.422 - 3.664	.8706	----	----	----	----	15 UNCH
10150	----	----	----/33.269A	35.223B/33.269A	----	33.591 - 3.767	.9085	----	----	----	----	1 UNCH
10300	----	----	----/34.721A	36.687B/34.721A	----	35.048 - 3.777	.9135	----	----	----	----	1 UNCH
11000	----	----	----/41.555A	43.555B/41.555A	----	41.867 - 3.840	.9346	----	----	----	----	1 UNCH
TOTAL										76	0	4022 + 51
OCT26												
2675	----	----	----	0.001B/3.285A	----	0.029 - 0.014	.0031	----	----	----	----	8 UNCH
3000	----	----	----	0.015B/3.391A	----	0.043 - 0.020	.0049	----	----	----	----	9 UNCH
3250	----	----	----	0.028B/0.158A	----	0.067 - 0.032	.0076	----	----	----	----	1 UNCH
4000	----	----	----/0.304A	0.152B/0.304A	----	0.213 - 0.102	.0239	----	----	----	----	3 UNCH
4500	----	----	----/0.491A	0.358B/0.491A	----	0.424 - 0.201	.0465	----	----	----	----	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
SO PUT		COMEX SILVER OPTIONS										
OCT26												
5000	----	----	----/0.841A	0.764B/0.841A	----	0.824 - 0.373	.0863	----	----	----	----	5 UNCH
5050	----	----	----/0.891A	0.834B/0.891A	----	0.880 - 0.395	.0915	----	----	----	----	1 UNCH
5150	----	----	----/1.019A	1.026B/1.019A	----	1.002 - 0.444	.1027	----	----	----	----	5 UNCH
5500	----	----	----/1.441A	1.629B/1.441A	----	1.534 - 0.682	.1494	----	----	----	----	2 UNCH
5750	----	----	----/1.925A	2.247B/1.925A	----	2.053 - 0.910	.1910	----	----	----	----	1 UNCH
5800	----	----	----/2.038A	2.342B/2.038A	----	2.175 - 0.959	.2002	----	----	----	----	5 UNCH
5825	2.403	2.403	2.447B/2.108A	2.447B/2.108A	----	2.238 - 0.985	.2049	----	----	1	----	2 + 1
5850	2.222	2.222	2.222/2.170A	2.532B/2.170A	----	2.303 NEW	.2097	----	----	1	----	1 + 1
5925	----	----	----/2.362A	2.733B/2.362A	----	2.508 - 1.088	.2244	----	----	----	----	1 UNCH
5950	2.825	2.825	2.837B/2.428A	2.837B/2.428A	----	2.579 NEW	.2294	----	----	5	----	5 + 5
6000	----	----	----/2.552A	2.998B/2.552A	----	2.727 - 1.168	.2397	----	----	2	----	62 UNCH
6025	2.696	2.696	2.696/2.642A	3.057B/2.642A	----	2.804 NEW	.2449	----	----	1	----	1 + 1
6100	3.300	3.300	3.300/2.850A	3.312B/2.850A	----	3.042 - 1.279	.2608	----	----	2	----	11 + 2
6250	----	----	----/3.353A	3.956B/3.353A	----	3.563 - 1.451	.2938	----	----	----	----	5 UNCH
6300	----	----	----/3.536A	4.176B/3.536A	----	3.750 - 1.510	.3052	----	----	----	----	15 UNCH
6400	----	----	----/3.926A	4.606B/3.926A	----	4.145 - 1.626	.3282	----	----	----	----	5 UNCH
6500	4.701	4.701	4.853/4.349A	5.089B/4.349A	----	4.569 - 1.741	.3517	----	----	6	----	182 + 6
6600	----	----	----/4.801A	5.587B/4.801A	----	5.025 - 1.849	.3756	----	----	----	----	31 UNCH
6625	----	----	----/4.951A	5.639B/4.951A	----	5.143 - 1.877	.3815	----	----	----	----	32 UNCH
6650	----	----	----/5.037A	5.853B/5.037A	----	5.264 - 1.903	.3875	----	----	----	----	36 UNCH
6700	----	----	----/5.283A	6.132B/5.283A	----	5.512 - 1.953	.3995	----	----	----	----	70 UNCH
6725	----	----	----/5.430A	6.252B/5.430A	----	5.639 - 1.978	.4055	----	----	----	----	1 UNCH
6750	----	----	----/5.533A	6.402B/5.533A	----	5.768 - 2.003	.4115	----	----	----	----	2 UNCH
6800	----	----	----/5.792A	6.693B/5.792A	----	6.032 - 2.052	.4234	----	----	----	----	15 UNCH
6850	----	----	----/6.058A	6.984B/6.058A	----	6.304 - 2.100	.4353	----	----	----	----	1 UNCH
6900	----	----	----/6.334A	7.282B/6.334A	----	6.584 - 2.147	.4471	----	----	----	----	10 UNCH
6950	----	----	----/6.612A	7.593B/6.612A	----	6.873 - 2.193	.4588	----	----	----	----	1 UNCH
7000	----	----	----/6.898A	7.901B/6.898A	----	7.171 - 2.238	.4704	----	----	----	----	97 UNCH
7025	----	----	----/7.075A	8.052B/7.075A	----	7.322 - 2.260	.4761	----	----	----	----	1 UNCH
7050	----	----	----/7.198A	8.227B/7.198A	----	7.475 - 2.283	.4818	----	----	----	----	1 UNCH
7075	----	----	----/7.365A	8.375B/7.365A	----	7.630 - 2.304	.4874	----	----	----	----	1 UNCH
7225	----	----	----/8.281A	9.373B/8.281A	----	8.592 - 2.432	.5204	----	----	----	----	88 UNCH
7250	----	----	----/8.433A	9.548B/8.433A	----	8.757 - 2.453	.5257	----	----	----	----	1 UNCH
7275	----	----	----/8.621A	9.722B/8.621A	----	8.923 - 2.474	.5310	----	----	----	----	1 UNCH
7300	8.830	8.830	8.930/8.769A	9.850B/8.769A	----	9.090 - 2.495	.5363	----	----	8	----	9 UNCH
7350	----	----	----/9.099A	10.224B/9.099A	----	9.427 - 2.537	.5467	----	----	----	----	1 UNCH
7500	----	----	----/10.132A	11.281B/10.132A	----	10.458 - 2.660	.5773	----	----	----	----	28 UNCH
7600	----	----	----/10.845A	12.008B/10.845A	----	11.168 - 2.736	.5967	----	----	----	----	13 UNCH
7650	----	----	----/11.195A	12.333B/11.195A	----	11.532 - 2.771	.6061	----	----	----	----	1 UNCH
7700	----	----	----/11.570A	12.466B/11.570A	----	11.905 - 2.801	.6152	----	----	----	----	1 UNCH
7775	----	----	----/12.206A	13.010B/12.206A	----	12.477 - 2.842	.6283	----	----	----	----	2 UNCH
7950	----	----	----/13.574A	14.565B/13.574A	----	13.845 - 2.934	.6572	----	----	----	----	10 UNCH
8000	----	----	----/13.971A	14.969B/13.971A	----	14.237 - 2.966	.6652	----	----	----	----	10 UNCH
8200	----	----	----/15.594A	16.407B/15.594A	----	15.810 - 3.111	.6967	----	----	----	----	6 UNCH
8375	----	----	----/17.481A	17.907B/17.481A	----	17.229 - 3.228	.7222	----	----	----	----	1 UNCH
8400	----	----	----/17.721A	18.084B/17.721A	----	17.437 - 3.242	.7256	----	----	----	----	6 UNCH
9100	----	----	----/23.859A	23.521B/23.859A	----	23.668 - 3.383	.7945	----	----	----	----	1 UNCH
10000	----	----	----	18.617B/42.635A	----	31.975 - 3.569	.8564	----	----	----	----	40 UNCH
TOTAL										26	0	851 + 16
NOV26												
4500	----	----	----/0.656A	0.499B/0.656A	----	0.569 - 0.212	.0563	----	----	----	----	1 UNCH
4550	----	----	----/0.691A	0.536B/0.691A	----	0.603 - 0.230	.0595	----	----	----	----	1 UNCH
4800	----	----	----/0.897A	0.775B/0.897A	----	0.811 - 0.330	.0787	----	----	----	----	1 UNCH
5000	----	----	----/1.387A	0.763B/1.387A	----	1.025 - 0.432	.0976	----	----	----	----	12 UNCH
5200	----	----	----/1.659A	1.380B/1.659A	----	1.297 - 0.555	.1204	----	----	----	----	1 UNCH
5400	----	----	----/1.986A	1.504B/1.986A	----	1.638 - 0.701	.1472	----	----	----	----	8 UNCH
5500	----	----	----/2.178A	1.739B/2.178A	----	1.839 - 0.782	.1622	----	----	----	----	45 UNCH
5600	----	----	----/2.412A	2.023B/2.412A	----	2.062 - 0.868	.1782	----	----	----	----	9 UNCH
5950	----	----	----/3.312A	3.166B/3.312A	----	3.032 - 1.200	.2415	----	----	----	----	1 UNCH
6000	----	----	----/3.468A	3.337B/3.468A	----	3.196 - 1.251	.2513	----	----	----	----	1 UNCH
6425	----	----	----/5.147A	5.145B/5.147A	----	4.869 - 1.689	.3400	----	----	----	----	1 UNCH
6500	----	----	----/5.496A	5.512B/5.496A	----	5.216 - 1.766	.3562	----	----	----	----	41 UNCH
6675	----	----	----/6.369A	6.404B/6.369A	----	6.086 - 1.939	.3941	----	----	----	----	20 UNCH
6700	----	----	----/6.501A	6.565B/6.501A	----	6.217 - 1.963	.3995	----	----	----	----	50 UNCH
7000	----	----	----/8.209A	8.333B/8.209A	----	7.912 - 2.238	.4630	----	----	----	----	41 UNCH
7025	----	----	----/8.362A	8.470B/8.362A	----	8.063 - 2.260	.4681	----	----	----	----	6 UNCH
7400	----	----	----/10.815A	10.996B/10.815A	----	10.499 - 2.554	.5411	----	----	----	----	24 UNCH
7500	----	----	----/11.516A	11.712B/11.516A	----	11.197 - 2.623	.5592	----	----	----	----	7 UNCH
7700	----	----	----/12.975A	13.169B/12.975A	----	12.645 - 2.753	.5933	----	----	----	----	50 UNCH
8500	----	----	----/19.353A	19.622B/19.353A	----	18.998 - 3.147	.7046	----	----	----	----	60 UNCH
9000	----	----	----/23.664A	23.919B/23.664A	----	23.292 - 3.320	.7565	----	----	----	----	5 UNCH
10000	----	----	----	13.069B/47.565A	----	32.341 - 3.554	.8301	----	----	----	----	1 UNCH
11000	----	----	----	22.760B/56.593A	----	41.765 - 3.700	.8767	----	----	----	----	1 UNCH
TOTAL											0	387 0
DEC26												
1500	----	----	----	----/3.468A	----	0.002 - 0.001	.0002	----	----	----	----	180 UNCH
2000	----	----	----	----/3.486A	----	0.010 - 0.003	.0010	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/3.615A	----	0.034 - 0.012	.0034	----	----	----	----	32 UNCH
3000	----	----	----	0.013B/0.225A	----	0.088 - 0.031	.0086	----	----	----	----	93 UNCH
3100	----	----	----	0.026B/0.243A	----	0.104 - 0.037	.0101	----	----	----	----	1 UNCH
3150	----	----	----	0.033B/0.252A	----	0.113 - 0.040	.0110	----	----	----	----	1 UNCH
3500	----	----	----	0.098B/0.334A	----	0.194 - 0.069	.0186	----	----	----	----	45 UNCH
3850	----	----	----	0.205B/0.450A	----	0.317 - 0.112	.0299	----	----	----	----	1 UNCH
3925	----	----	----	0.241B/0.482A	----	0.350 - 0.127	.0329	----	----	----	----	1 UNCH
4000	----	----	----/0.517A	0.275B/0.517A	----	0.385 - 0.144	.0361	----	----	----	----	74 UNCH
4500	----	----	----/0.830A	0.616B/0.830A	----	0.707 - 0.298	.0643	----	----	----	----	34 UNCH
4600	----	----	----/0.910A	0.711B/0.910A	----	0.794 - 0.340	.0717	----	----	----	----	4 UNCH
4800	----	----	----/1.119A	0.848B/1.119A	----	0.999 - 0.436	.0886	----	----	----	----	241 UNCH
5000	----	----	----/1.718A	0.913B/1.718A	----	1.256 - 0.548	.1088	----	----	10	----	370 UNCH
5250	----	----	----/1.870A	1.399B/1.870A	----	1.667 - 0.713	.1390	----	----	----	----	50 UNCH
5300	----	----	----/2.218A	1.529B/2.218A	----	1.763 - 0.749	.1457	----	----	----	----	250 UNCH
5400	----	----	----/2.413A	1.768B/2.413A	----	1.969 - 0.825	.1598	----	----	----	----	110 UNCH
5500	----	----	----/2.628A	2.048B/2.628A	----	2.197 - 0.903	.1747	----	----	10	----	249 + 10
5600	----	----	----/2.863A	2.369B/2.863A	----	2.447 - 0.985	.1906	----	----	----	----	8 UNCH
5650	----	----	----/2.988A	2.545B/2.988A	----	2.580 - 1.027	.1988	----	----	----	----	12 UNCH
5800	----	----	----/3.391A	3.068B/3.391A	----	3.017 - 1.156	.2245	----	----	----	----	2 UNCH
5950	----	----	----/3.852A	3.591B/3.852A	----	3.509 - 1.290	.2517	----	----	----	----	5 UNCH
6000	----	----	----/4.023A	3.803B/4.023A	----	3.686 - 1.335	.2610	----	----	----	----	136 UNCH
6200	----	----	----/4.822A	4.614B/4.822A	----	4.458 - 1.517	.2994	----	----	----	----	13 UNCH
6300	----	----	----/5.278A	5.077B/5.278A	----	4.884 - 1.608	.3191	----	----	----	----	25 UNCH
6500	----	----	----/6.230A	6.055B/6.230A	----	5.814 - 1.787	.3589	----	----	----	----	744 UNCH
6650	----	----	----/7.001A	6.855B/7.001A	----	6.580 - 1.917	.3888	----	----	----	----	5 UNCH
6700	----	----	----/7.271A	7.134B/7.271A	----	6.847 - 1.960	.3987	----	----	----	----	32 UNCH
6725	----	----	----/7.406A	7.270B/7.406A	----	6.983 - 1.982	.4036	----	----	----	----	4 UNCH
6750	----	----	----/7.544A	7.400B/7.544A	----	7.121 - 2.002	.4085	----	----	----	----	6 UNCH
6800	----	----	----/7.795A	7.678B/7.795A	----	7.401 - 2.044	.4183	----	----	----	----	79 UNCH
6850	----	----	----/8.083A	7.986B/8.083A	----	7.687 - 2.084	.4281	----	----	----	----	78 UNCH
6900	----	----	----/8.374A	8.306B/8.374A	----	7.978 - 2.125	.4377	----	----	----	----	1 UNCH
6950	----	----	----/8.673A	8.582B/8.673A	----	8.276 - 2.164	.4473	----	----	----	----	22 UNCH
7000	----	----	----/8.977A	8.894B/8.977A	----	8.578 - 2.204	.4567	----	----	----	----	228 UNCH
7075	----	----	----/9.442A	9.370B/9.442A	----	9.043 - 2.260	.4707	----	----	----	----	20 UNCH
7100	----	----	----/9.599A	9.532B/9.599A	----	9.200 - 2.279	.4753	----	----	----	----	2 UNCH
7200	----	----	----/10.241A	10.200B/10.241A	----	9.842 - 2.352	.4933	----	----	----	----	14 UNCH
7250	----	----	----/10.570A	10.535B/10.570A	----	10.171 - 2.387	.5022	----	----	----	----	48 UNCH
7500	----	----	----/12.283A	12.268B/12.283A	----	11.881 - 2.553	.5445	----	----	----	----	22 UNCH
7550	----	----	----/12.642A	12.664B/12.642A	----	12.235 - 2.584	.5526	----	----	----	----	1 UNCH
7800	----	----	----/14.476A	14.502B/14.476A	----	14.064 - 2.729	.5909	----	----	----	----	20 UNCH
7850	----	----	----/14.858A	14.884B/14.858A	----	14.441 - 2.755	.5981	----	----	----	----	10 UNCH
7875	----	----	----/15.048A	15.100B/15.048A	----	14.630 - 2.768	.6017	----	----	----	----	1 UNCH
7900	----	----	----/15.237A	15.293B/15.237A	----	14.820 - 2.781	.6052	----	----	----	----	19 UNCH
8000	----	----	----/16.010A	16.349B/16.010A	----	15.589 - 2.831	.6191	----	----	----	----	57 UNCH
8100	----	----	----/16.794A	16.828B/16.794A	----	16.370 - 2.878	.6324	----	----	----	----	1 UNCH
8200	----	----	----/17.499A	17.666B/17.499A	----	17.162 - 2.923	.6452	----	----	----	----	35 UNCH
8350	----	----	----/18.800A	18.887B/18.800A	----	18.370 - 2.986	.6634	----	----	----	----	9 UNCH
8400	----	----	----/19.209A	19.299B/19.209A	----	18.778 - 3.005	.6693	----	----	----	----	50 UNCH
8500	----	----	----/20.034A	20.129B/20.034A	----	19.601 - 3.043	.6806	----	----	----	----	166 UNCH
8550	----	----	----/20.449A	20.548B/20.449A	----	20.015 - 3.062	.6861	----	----	----	----	25 UNCH
8600	----	----	----/20.867A	20.968B/20.867A	----	20.432 - 3.080	.6915	----	----	----	----	2 UNCH
8800	----	----	----/22.558A	22.641B/22.558A	----	22.120 - 3.146	.7120	----	----	----	----	12 UNCH
8900	----	----	----/23.415A	23.501B/23.415A	----	22.975 - 3.178	.7216	----	----	----	----	30 UNCH
9000	----	----	----/24.282A	24.369B/24.282A	----	23.837 - 3.208	.7308	----	----	----	----	3 UNCH
9050	----	----	----/24.716A	24.792B/24.716A	----	24.270 - 3.223	.7353	----	----	----	----	100 UNCH
9500	----	----	----/28.690A	28.827B/28.690A	----	28.236 - 3.344	.7717	----	----	----	----	2 UNCH
9850	----	----	----/31.849A	31.794B/31.849A	----	31.391 - 3.426	.7958	----	----	----	----	8 UNCH
9950	----	----	----/32.761A	32.263B/32.761A	----	32.302 - 3.448	.8020	----	----	----	----	1 UNCH
10025	----	----	----/33.448A	32.613B/33.448A	----	32.988 - 3.463	.8066	----	----	----	----	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
SO PUT		COMEX SILVER OPTIONS										
DEC26												
10125	----	----	----/34.477A	33.082B/34.477A	----	33.905 - 3.484	.8124	----	----	----	----	1 UNCH
10700	----	----	----	14.715B/58.318A	----	39.247 - 3.589	.8416	----	----	----	----	5 UNCH
10800	----	----	----	15.637B/59.260A	----	40.186 - 3.605	.8461	----	----	----	----	2 UNCH
11000	----	----	----	17.798B/60.771A	----	42.071 - 3.636	.8544	----	----	----	----	2 UNCH
11500	----	----	----	22.577B/65.793A	----	46.823 - 3.705	.8727	----	----	----	----	1 UNCH
12000	----	----	----	28.647B/69.851A	----	51.620 - 3.763	.8878	----	----	----	----	1 UNCH
12100	----	----	----	29.782B/70.779A	----	52.584 - 3.774	.8906	----	----	----	----	1 UNCH
12300	----	----	----	32.038B/72.553A	----	54.516 - 3.794	.8957	----	----	----	----	1 UNCH
TOTAL										20	0	3821 + 10
JAN27												
3800	----	----	----/0.534A	0.205B/0.534A	----	0.379 - 0.164	.0324	----	----	----	----	1 UNCH
5000	----	----	----	0.981B/2.060A	----	1.457 - 0.578	.1143	----	----	----	----	1 UNCH
6000	----	----	----/4.452A	4.052B/4.452A	----	4.050 - 1.356	.2590	----	----	----	----	5 UNCH
6500	----	----	----/6.689A	6.315B/6.689A	----	6.201 - 1.781	.3485	----	----	----	----	1 UNCH
6925	----	----	----/9.026A	8.660B/9.026A	----	8.485 - 2.051	.4250	----	----	----	----	24 UNCH
7000	----	----	----/9.479A	9.133B/9.479A	----	8.929 - 2.098	.4381	----	----	----	----	25 UNCH
7100	----	----	----/10.097A	9.779B/10.097A	----	9.538 - 2.163	.4552	----	----	----	----	20 UNCH
7125	----	----	----/10.254A	9.920B/10.254A	----	9.693 - 2.180	.4594	----	----	----	----	1 UNCH
8600	----	----	----/21.089A	20.920B/21.089A	----	20.537 - 2.974	.6599	----	----	----	----	1 UNCH
8850	----	----	----/23.164A	23.051B/23.164A	----	22.608 - 3.055	.6849	----	----	----	----	9 UNCH
TOTAL											0	88 0
FEB27												
6500	----	----	----/7.220A	6.786B/7.220A	----	6.710 - 1.758	.3499	----	----	----	----	1 UNCH
6700	----	----	----/8.293A	7.856B/8.293A	----	7.755 - 1.874	.3840	----	----	----	----	10 UNCH
8150	----	----	----/18.111A	17.835B/18.111A	----	17.488 - 2.734	.5948	----	----	----	----	10 UNCH
8225	----	----	----/18.690A	18.423B/18.690A	----	18.069 - 2.766	.6035	----	----	----	----	10 UNCH
8250	----	----	----/18.889A	18.620B/18.889A	----	18.264 - 2.776	.6063	----	----	----	----	10 UNCH
8900	----	----	----/24.106A	23.930B/24.106A	----	23.525 - 2.993	.6721	----	----	----	----	3 UNCH
TOTAL											0	44 0
MAR27												
4500	----	----	----/1.320A	0.941B/1.320A	----	1.103 - 0.405	.0813	----	----	----	----	2 UNCH
5400	3.188	3.188	#3.188/*3.188	#3.188/3.188	----	2.863 NEW	.1804	----	----	7	----	7 + 7
5500	----	----	----/3.726A	2.902B/3.726A	----	3.144 - 0.986	.1942	----	----	----	----	41 UNCH
6000	----	----	----/5.353A	4.866B/5.353A	----	4.877 - 1.394	.2697	----	----	----	----	50 UNCH
6300	----	----	----/6.719A	6.237B/6.719A	----	6.193 - 1.622	.3182	----	----	----	----	1 UNCH
6500	----	----	----/7.726A	7.259B/7.726A	----	7.179 - 1.746	.3507	----	----	----	----	20 UNCH
6825	----	----	----/9.534A	9.074B/9.534A	----	8.958 - 1.914	.4029	----	----	----	----	2 UNCH
7000	----	----	----/10.589A	10.122B/10.589A	----	9.999 - 2.006	.4302	----	----	----	----	3 UNCH
7500	----	----	----/13.877A	13.453B/13.877A	----	13.255 - 2.312	.5023	----	----	----	----	3 UNCH
8100	----	----	----/18.267A	17.883B/18.267A	----	17.618 - 2.653	.5769	----	----	----	----	6 UNCH
8300	----	----	----/19.817A	19.442B/19.817A	----	19.162 - 2.739	.5989	----	----	----	----	50 UNCH
8500	----	----	----/21.398A	21.080B/21.398A	----	20.743 - 2.814	.6194	----	----	----	----	3 UNCH
8975	----	----	----/25.280A	24.992B/25.280A	----	24.625 - 2.961	.6632	----	----	----	----	1 UNCH
10500	----	----	----/38.523A	38.336B/38.523A	----	37.941 - 3.299	.7657	----	----	----	----	10 UNCH
TOTAL										7	0	199 + 7
APR27												
4000	----	----	----/0.936A	0.550B/0.936A	----	0.706 - 0.242	.0513	----	----	----	----	1 UNCH
5600	----	----	----/4.299A	3.475B/4.299A	----	3.708 - 1.087	.2094	----	----	----	----	10 UNCH
8725	----	----	----/23.393A	22.979B/23.393A	----	22.710 - 2.796	.6215	----	----	----	----	3 UNCH
TOTAL											0	14 0
MAY27												
6500	----	----	----/*9.000A	0.066B/9.000A	----	8.653 - 1.124	.3442	----	----	----	----	10 UNCH
TOTAL											0	10 0
DEC27												
7175	----	----	----	----	----	14.246 - 1.655	.3948	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO2 CALL		SILVER OPTIONS										
JUN26												
6300	----	----	4.996B/----	4.996B/3.373A	----	4.974 + 3.441	----	2	----	----	----	0 - 2
6400	----	----	3.995B/----	3.995B/2.449A	----	3.974 + 3.065	----	1	----	----	----	0 - 1
6500	----	----	2.994B/----	2.994B/1.482A	----	2.974 + 2.502	----	10	----	----	----	0 - 10
6520	----	----	2.792B/----	2.792B/1.294A	----	2.774 + 2.366	----	1	----	----	----	0 - 1
6550	----	----	2.493B/----	2.493B/1.033A	----	2.474 + 2.149	----	3	----	----	----	0 - 3
6600	0.880	0.880	1.991B/0.633A	1.991B/0.633A	----	1.974 + 1.756	----	24	----	10	----	0 - 31
6610	----	----	1.891B/----	1.891B/0.575A	----	1.874 + 1.674	----	3	----	----	----	0 - 3
6620	----	----	1.818B/----	1.818B/0.461A	----	1.774 + 1.590	----	52	----	----	----	0 - 52
6640	----	----	1.591B/----	1.591B/0.352A	----	1.574 + 1.420	----	5	----	----	----	0 - 5
6650	----	----	1.492B/----	1.492B/0.304A	----	1.474 + 1.333	----	1	----	----	----	0 - 1
6690	----	----	1.153B/----	1.153B/0.167A	----	1.074 + 0.976	----	17	----	----	----	0 - 17
6700	0.755	0.755	1.072B/0.145A	1.072B/0.145A	----	0.974 + 0.885	----	51	----	8	----	0 - 49
6710	----	----	1.018B/----	1.018B/0.122A	----	0.874 + 0.793	----	16	----	----	----	0 - 16
6720	----	----	0.969B/----	0.969B/*0.108A	----	0.774 + 0.700	----	3	----	----	----	0 - 3
6740	----	----	1.004B/----	1.004B/*0.083A	----	0.574 + 0.513	----	5	----	----	----	0 - 5
6750	0.625	0.625	0.993B/*0.072A	0.993B/*0.072A	----	0.474 + 0.419	----	9	----	3	----	0 - 9
6760	----	----	0.938B/----	0.938B/*0.064A	----	0.374 + 0.324	----	21	----	----	----	0 - 21
6800	0.300	0.300	0.737B/*0.045A	0.737B/*0.045A	----	0.000 - 0.033	----	----	----	13	----	0 - 17
6820	0.320	0.320	0.634B/*0.039A	0.634B/*0.039A	----	0.000 - 0.027	----	----	----	1	----	0 - 1
6830	----	----	0.593B/----	0.593B/*0.039A	----	0.000 - 0.025	----	----	----	----	----	0 - 1
6840	----	----	0.553B/----	0.553B/*0.034A	----	0.000 - 0.022	----	----	----	----	----	0 - 63
6850	0.005	0.005	0.517B/*0.005	0.517B/*0.005	----	0.000 - 0.020	----	----	----	1	----	0 - 10
6860	----	----	0.481B/----	0.481B/*0.033A	----	0.000 - 0.018	----	----	----	----	----	0 - 3
6870	----	----	0.447B/----	0.447B/*0.032A	----	0.000 - 0.016	----	----	----	----	----	0 - 4
6880	----	----	0.417B/----	0.417B/*0.029A	----	0.000 - 0.015	----	----	----	----	----	0 - 1
6890	----	----	0.385B/----	0.385B/*0.029A	----	0.000 - 0.013	----	----	----	----	----	0 - 1
6900	0.500	0.500	0.500/*0.020	0.500/*0.020	----	0.000 - 0.012	----	----	----	6	----	0 - 17
6910	----	----	0.330B/----	0.330B/*0.026A	----	0.000 - 0.011	----	----	----	----	----	0 - 7
6920	----	----	0.306B/----	0.306B/*0.025A	----	0.000 - 0.010	----	----	----	----	----	0 - 6
6950	----	----	0.231B/----	0.231B/*0.023A	----	0.000 - 0.007	----	----	----	----	----	0 - 12
6990	----	----	0.164B/----	0.164B/*0.021A	----	0.000 - 0.005	----	----	----	----	----	0 - 1
7000	0.198	0.198	0.198/*0.020	0.198/*0.020	----	0.000 - 0.004	----	----	----	28	----	0 - 40
7020	0.136	0.136	0.136/*0.022A	0.136/*0.022A	----	0.000 - 0.003	----	----	----	1	----	0 - 20
7030	----	----	0.106B/----	0.106B/*0.021A	----	0.000 - 0.003	----	----	----	----	----	0 - 2
7050	----	----	0.073B/----	0.073B/*0.024A	----	0.000 - 0.002	----	----	----	----	----	0 - 7
7060	----	----	0.076B/----	0.076B/*0.024A	----	0.000 - 0.002	----	----	----	----	----	0 - 1
7070	----	----	0.066B/----	0.066B/*0.024A	----	0.000 - 0.002	----	----	----	----	----	0 - 1
7080	----	----	0.047B/----	0.047B/*0.024A	----	0.000 - 0.002	----	----	----	----	----	0 - 3
7090	----	----	0.039B/----	0.039B/*0.025A	----	0.000 - 0.002	----	----	----	----	----	0 - 4
7100	0.018	0.018	0.031B/*0.018	0.031B/*0.018	----	0.000 - 0.001	----	----	----	2	----	0 - 14
7110	----	----	0.031B/----	0.031B/*0.024A	----	0.000 - 0.001	----	----	----	----	----	0 - 3
7130	0.041	0.041	0.041/*0.024A	0.041/*0.024A	----	0.000 NEW	----	----	----	1	----	0 UNCH
7150	0.125	0.125	0.125/*0.023A	0.125/*0.023A	----	0.000 - 0.001	----	----	----	1	----	0 - 15
7180	----	----	0.005B/----	0.005B/*0.026A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
7200	0.015	0.015	0.015/0.015	0.015/0.015	----	0.000 - 0.001	----	----	----	2	----	0 - 47
7230	----	----	0.002B/----	0.002B/0.025A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
7250	----	----	0.003B/----	0.003B/0.026A	----	0.000 - 0.001	----	----	----	----	----	0 - 14
7300	0.040	0.040	0.040/*0.026A	0.040/0.026A	----	0.000 - 0.001	----	----	----	1	----	0 - 9
7400	----	----	----	----/*0.029A	----	0.000 - 0.001	----	----	----	----	----	0 - 47
7450	----	----	----	----/*0.029A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
7500	----	----	----	----/*0.027A	----	0.000 - 0.001	----	----	----	----	----	0 - 22
7600	----	----	----	----/*0.026A	----	0.000 - 0.001	----	----	----	----	----	0 - 6
7650	----	----	----	----/0.036A	----	0.000 - 0.001	----	----	----	----	----	0 - 8
7700	----	----	----	----/0.040A	----	0.000 - 0.001	----	----	----	----	----	0 - 8
7750	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
7800	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 103
7850	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 4
7900	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
8000	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 14
8050	----	----	----	----/0.044A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
8100	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 5
8200	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 15
8250	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 5
8300	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
8400	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
8500	----	----	----	----/0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 10
8700	----	----	----	----/0.040A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
9000	----	----	----	----/0.039A	----	0.000 - 0.001	----	----	----	----	----	0 - 5
10000	----	----	----	----/*0.039A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
TOTAL										78	0	0 - 820
JUL26												
6500	----	----	3.859B/----	3.859B/4.887A	----	5.619 + 2.303	.6758	----	----	2	----	4 + 2

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO2 CALL		SILVER OPTIONS										
JUL26												
6600	----	----	3.962B/----	3.962B/4.389A	----	4.996 + 2.129	.6343	----	----	----	----	32 UNCH
6650	----	----	#4.097B/----	#4.097B/4.174A	----	4.702 + 2.041	.6129	----	----	----	----	6 UNCH
6700	----	----	#4.027B/----	4.027B/3.521A	----	4.420 + 1.954	.5913	----	----	----	----	25 UNCH
6750	----	----	#3.725B/----	3.725B/3.347A	----	4.150 + 1.867	.5694	----	----	----	----	24 UNCH
7000	----	----	2.742B/----	2.742B/2.387A	----	2.983 + 1.451	.4595	----	----	4	----	9 + 4
7500	1.151	1.151	1.311B/1.151	1.311B/1.151	----	1.497 + 0.807	.2720	----	----	3	----	4 + 1
7850	----	----	#0.749B/----	0.749B/0.873A	----	0.959 + 0.533	.1845	----	----	----	----	2 UNCH
8000	0.690	0.690	0.690/0.690	0.690/0.690	----	0.808 + 0.451	.1574	----	----	5	----	8 - 5
TOTAL										14	0	114 + 2
SO2 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	----	----/0.040A	----	0.000 - 0.002	----	----	----	----	----	0 - 2
5400	----	----	----	----/0.044A	----	0.000 - 0.005	----	----	----	----	----	0 - 5
5500	----	----	----	----/0.042A	----	0.000 - 0.007	----	----	----	----	----	0 - 20
5700	----	----	----	----/*0.044A	----	0.000 - 0.019	----	----	----	----	----	0 - 2
5800	----	----	----/*0.029A	----/*0.029A	----	0.000 - 0.032	----	----	----	----	----	0 - 28
5900	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.056	----	----	----	----	----	0 - 9
6000	----	----	----/*0.010A	----/*0.010A	----	0.000 - 0.099	----	----	----	----	----	0 - 33
6050	----	----	----/*0.030A	----/*0.030A	----	0.000 - 0.131	----	----	----	----	----	0 - 2
6100	0.001	0.001	0.001/*0.001	0.001/*0.001	----	0.000 - 0.173	----	----	----	3	----	0 - 23
6110	----	----	----/*0.026A	----/*0.026A	----	0.000 - 0.183	----	----	----	----	----	0 - 1
6180	----	----	----/*0.027A	0.001B/*0.027A	----	0.000 - 0.272	----	----	----	----	----	0 - 1
6190	----	----	----/*0.027A	0.020B/*0.027A	----	0.000 - 0.288	----	----	----	----	----	0 - 30
6200	----	----	----/*0.027A	0.001B/*0.027A	----	0.000 - 0.304	----	----	----	----	----	0 - 31
6220	----	----	----/*0.024A	0.001B/*0.024A	----	0.000 - 0.341	----	----	----	----	----	0 - 1
6250	----	----	----/*0.022A	0.001B/*0.022A	----	0.000 - 0.403	----	----	----	----	----	0 - 22
6270	----	----	----/*0.023A	0.001B/*0.023A	----	0.000 - 0.451	----	----	----	----	----	0 UNCH
6300	0.020	0.020	0.020/*0.020	0.020/*0.020	----	0.000 - 0.532	----	----	----	1	----	0 - 22
6320	----	----	----/*0.024A	0.002B/*0.024A	----	0.000 - 0.594	----	----	----	----	----	0 - 1
6350	----	----	----/*0.026A	0.008B/*0.026A	----	0.000 - 0.699	----	----	----	----	----	0 - 6
6360	----	----	----/*0.026A	0.010B/*0.026A	----	0.000 - 0.737	----	----	----	----	----	0 - 9
6370	----	----	----/*0.027A	0.011B/*0.027A	----	0.000 - 0.777	----	----	----	----	----	0 - 10
6400	0.150	0.150	0.150/*0.029A	0.150/*0.029A	----	0.000 - 0.908	----	----	----	1	----	0 - 11
6410	0.154	0.154	0.154/*0.030A	0.154/*0.030A	----	0.000 NEW	----	----	----	2	----	0 UNCH
6420	----	----	----/*0.031A	0.031B/*0.031A	----	0.000 - 1.005	----	----	----	----	----	0 - 1
6440	----	----	----/*0.034A	0.057B/*0.034A	----	0.000 - 1.110	----	----	----	----	----	0 - 91
6450	0.067	0.067	0.080/*0.001A	0.109B/*0.001A	----	0.000 NEW	----	----	----	3	----	0 UNCH
6470	----	----	----/*0.035A	0.105B/*0.035A	----	0.000 - 1.282	----	----	----	----	----	0 - 1
6490	0.258	0.258	0.258/*0.037A	0.258/*0.037A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6500	0.175	0.175	0.289/*0.010	0.289/*0.010	----	0.000 - 1.471	----	----	----	5	----	0 - 19
6530	----	----	----/*0.046A	0.250B/*0.046A	----	0.000 NEW	----	----	----	14	----	0 UNCH
6550	----	----	----/*0.051A	0.310B/*0.051A	----	0.000 - 1.823	----	----	----	----	----	0 - 3
6580	0.116	0.116	0.116/*0.057A	0.423B/*0.057A	----	0.000 NEW	----	----	----	15	----	0 UNCH
6600	0.400	0.400	0.518B/*0.072A	0.518B/*0.072A	----	0.000 - 2.217	----	----	----	13	----	0 - 34
6610	0.425	0.425	0.568B/*0.074A	0.568B/*0.074A	----	0.000 - 2.299	----	----	----	4	----	0 - 72
6630	----	----	----/*0.074A	0.672B/*0.074A	----	0.000 - 2.467	----	----	----	----	----	0 - 72
6640	0.360	0.360	0.360/*0.070A	0.729B/*0.070A	----	0.000 - 2.553	----	----	----	1	----	0 - 2
6650	0.715	0.715	0.775B/*0.071A	0.775B/*0.071A	----	0.000 - 2.640	----	----	----	1	----	0 - 7
6680	----	----	----/*0.066A	0.791B/*0.066A	----	0.000 - 2.906	----	----	----	----	----	0 - 1
6690	0.500	0.500	0.589/*0.075A	0.869B/*0.075A	----	0.000 NEW	----	----	----	2	----	0 UNCH
6700	0.655	0.655	0.938B/*0.020	0.938B/*0.020	----	0.000 - 3.088	----	----	----	19	----	0 - 9
6730	----	----	----/*0.062A	1.190B/*0.062A	----	0.000 - 3.366	----	----	----	----	----	0 - 30
6740	----	----	----/*0.067A	1.256B/*0.067A	----	0.000 - 3.459	----	----	----	----	----	0 - 7
6750	0.020	0.020	0.020/*0.020	1.355B/*0.020	----	0.000 - 3.554	----	----	----	5	----	0 - 2
6760	----	----	----/*0.067A	1.454B/*0.067A	----	0.000 - 3.649	----	----	----	----	----	0 - 2
6790	0.140	0.140	0.180/*0.132A	1.715B/*0.132A	----	0.000 - 3.936	----	----	----	2	----	0 - 2
6800	----	----	----/*0.169A	1.807B/*0.169A	----	0.026 - 4.006	----	11	----	----	----	0 - 11
6820	----	----	----/*0.279A	1.981B/*0.279A	----	0.226 - 4.000	----	1	----	----	----	0 - 1
6850	----	----	----/0.560A	2.277B/0.560A	----	0.526 - 3.993	----	5	----	----	----	0 - 5
6890	----	----	----/*0.927A	2.669B/*0.927A	----	0.926 - 3.986	----	2	----	----	----	0 - 2
6900	----	----	----/1.021A	2.756B/1.021A	----	1.026 - 3.985	----	31	----	----	----	0 - 31
7000	----	----	----/1.991A	3.771B/1.991A	----	2.026 - 3.977	----	107	----	----	----	0 - 107
7050	----	----	----/2.509A	4.264B/2.509A	----	2.526 - 3.975	----	10	----	----	----	0 - 10
7100	----	----	----/3.008A	4.770B/3.008A	----	3.026 - 3.974	----	3	----	----	----	0 - 3
7150	----	----	----/3.507A	5.264B/3.507A	----	3.526 - 3.974	----	1	----	----	----	0 - 1
7200	----	----	----/4.006A	5.755B/4.006A	----	4.026 - 3.974	----	18	----	----	----	0 - 18
7240	----	----	----/4.406A	6.158B/4.406A	----	4.426 - 3.974	----	1	----	----	----	0 - 1
7250	----	----	----/4.506A	6.259B/4.506A	----	4.526 - 3.974	----	1	----	----	----	0 - 1
7300	----	----	----/5.005A	6.762B/5.005A	----	5.026 - 3.974	----	2	----	----	----	0 - 2
7350	----	----	----/5.505A	7.265B/5.505A	----	5.526 - 3.974	----	2	----	----	----	0 - 2
7400	----	----	----/6.005A	7.767B/6.005A	----	6.026 - 3.974	----	13	----	----	----	0 - 13
7450	----	----	----/6.490A	8.269B/6.490A	----	6.526 - 3.974	----	51	----	----	----	0 - 51
7490	----	----	----/6.904A	8.670B/6.904A	----	6.926 - 3.973	----	1	----	1	----	0 - 1
7500	----	----	----/7.004A	8.770B/7.004A	----	7.026 - 3.973	----	3	----	2	----	0 - 4
7700	----	----	----/9.004A	10.775B/9.004A	----	9.026 - 3.973	----	1	----	----	----	0 - 1
TOTAL										95	0	0 - 889
JUL26												
6000	----	----	----/0.936A	0.968B/0.936A	----	0.879 - 0.926	.1560	----	----	----	----	1 UNCH
6300	----	----	----/1.527A	1.756B/1.527A	----	1.529 - 1.365	.2481	----	----	----	----	0 UNCH
6400	----	----	----/1.793A	2.110B/1.793A	----	1.818 - 1.530	.2848	----	----	----	----	4 UNCH
6500	----	----	----/2.100A	2.527B/2.100A	----	2.149 - 1.700	.3241	----	----	----	----	1 UNCH
6550	----	----	----/*2.295A	2.727B/2.295A	----	2.331 - 1.786	.3446	----	----	----	----	10 UNCH
6600	----	----	----/2.450A	2.967B/2.450A	----	2.524 - 1.874	.3655	----	----	----	----	14 UNCH
6700	----	----	----/2.836A	3.401B/2.836A	----	2.946 - 2.048	.4086	----	----	----	----	49 UNCH
6750	----	----	----/3.081A	3.486B/3.081A	----	3.175 - 2.135	.4305	----	----	----	----	1 UNCH
6950	----	----	----/4.235A	4.193B/4.235A	----	4.212 - 2.472	.5186	----	----	----	----	5 UNCH
7000	----	----	----/4.498A	4.198B/4.498A	----	4.502 - 2.551	.5403	----	----	----	----	1 UNCH
TOTAL											0	86 0
SO3 CALL		SILVER OPTIONS										
JUL26												
6500	----	----	4.593B/----	4.593B/4.929A	----	5.727 + 1.852	.6717	----	----	----	----	1 UNCH
6650	----	----	#4.792B/----	#4.792B/4.199A	----	4.805 + 1.611	.6111	----	----	----	----	6 UNCH
6800	----	----	#4.082B/----	4.082B/3.514A	----	3.991 NEW	.5475	----	----	2	----	2 + 2
7000	2.927	2.927	#3.200/2.927	3.200/2.802A	----	3.082 + 1.134	.4623	----	----	2	----	1 UNCH
7300	----	----	#2.165B/----	2.165B/2.019A	----	2.084 NEW	.3463	----	----	6	----	6 + 6
7500	----	----	#1.680B/----	1.680B/1.646A	----	1.630 NEW	.2829	----	----	2	----	2 + 2
7800	----	----	#1.151B/----	1.151B/1.230A	----	1.180 NEW	.2113	----	----	2	----	2 + 2
8000	----	----	#0.898B/----	#0.898B/1.026A	----	0.981 + 0.492	.1766	----	----	----	----	3 UNCH
TOTAL										14	0	23 + 12
SO3 PUT		SILVER OPTIONS										
JUL26												
6000	----	----	----/*1.172A	1.224B/1.172A	----	0.990 NEW	.1660	----	----	2	----	2 + 2
6300	----	----	----/*1.843A	2.092B/1.843A	----	1.645 - 1.812	.2550	----	----	----	----	1 UNCH
6600	----	----	----/2.837A	3.377B/2.837A	----	2.630 - 2.310	.3681	----	----	----	----	7 UNCH
6650	----	----	----/3.066A	3.607B/3.066A	----	2.833 - 2.389	.3887	----	----	----	----	6 UNCH
TOTAL										2	0	16 + 2
SO4 CALL		SILVER OPTIONS										
JUN26												
6500	----	----	4.875B/----	4.875B/3.695A	----	4.693 + 2.216	.7257	----	----	----	----	2 UNCH
6750	----	----	#3.185B/----	3.185B/2.298A	----	3.096 + 1.606	.5802	----	----	----	----	1 UNCH
7350	----	----	#0.957B/----	0.957B/0.670A	----	0.955 + 0.556	.2417	----	----	----	----	2 UNCH
7500	----	----	0.721B/----	0.721B/0.505A	----	0.714 + 0.420	.1868	----	----	----	----	3 UNCH
7600	0.678	0.678	0.678/0.423A	0.678/0.423A	----	0.593 + 0.350	.1574	----	----	1	----	0 - 1
7700	----	----	0.509B/----	0.509B/0.356A	----	0.498 + 0.296	.1332	----	----	----	----	3 UNCH
7800	----	----	0.434B/----	0.434B/0.307A	----	0.423 + 0.252	.1134	----	----	----	----	1 UNCH
8000	----	----	0.296B/----	0.296B/0.233A	----	0.316 + 0.189	.0841	----	----	----	----	6 UNCH
8200	----	----	0.229B/----	0.229B/0.186A	----	0.248 + 0.149	.0646	----	----	----	----	1 UNCH
8300	----	----	0.207B/----	0.207B/0.170A	----	0.224 + 0.135	.0575	----	----	----	----	1 UNCH
9000	----	----	0.115B/----	0.115B/0.134A	----	0.130 + 0.078	.0298	----	----	----	----	1 UNCH
TOTAL										1	0	21 - 1
SO4 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	----/*0.128A	0.107B/*0.128A	----	0.090 - 0.197	.0205	----	----	----	----	36 UNCH
6200	----	----	----/0.590A	0.943B/0.590A	----	0.606 - 1.124	.1483	----	----	----	----	3 UNCH
6400	----	----	----/0.903A	1.466B/0.903A	----	0.966 - 1.553	.2254	----	----	----	----	3 UNCH
6900	----	----	----/2.598A	3.810B/2.598A	----	2.865 - 2.739	.5148	----	----	----	----	3 UNCH
6950	----	----	----/2.864A	4.141B/2.864A	----	3.149 - 2.841	.5461	----	----	----	----	5 UNCH
7100	----	----	----/3.813A	5.228B/3.813A	----	4.099 - 3.116	.6354	----	----	----	----	1 UNCH
7400	7.290	7.290	7.290/6.042A	7.722B/6.042A	----	6.381 NEW	.7780	----	----	2	----	1 + 1
TOTAL										2	0	52 + 1
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										

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												
4750	----	----	----/*0.053A	0.014B/*0.053A	----	0.024 - 0.068	.0052	----	----	----	----	1 UNCH
5000	----	----	----/*0.073A	0.032B/*0.073A	----	0.039 - 0.109	.0090	----	----	----	----	1 UNCH
5200	----	----	----/*0.048A	0.005B/*0.048A	----	0.008 - 0.070	.0017	----	----	----	----	3 UNCH
5250	----	----	----/*0.105A	0.064B/0.105A	----	0.063 - 0.174	.0155	----	----	----	----	1 UNCH
5250	----	----	----/0.051A	0.008B/0.051A	----	0.008 - 0.077	.0017	----	----	----	----	5 UNCH
5400	0.140	0.140	0.150/*0.115	0.150/*0.115	----	0.085 NEW	.0216	----	----	24	----	5 + 5
5600	----	----	----/*0.085A	0.045B/*0.085A	----	0.020 - 0.160	.0055	----	----	----	----	1 UNCH
5700	----	----	----/*0.099A	0.067B/*0.099A	----	0.029 - 0.202	.0084	----	----	----	----	1 UNCH
5750	----	----	----/*0.111A	0.080B/0.111A	----	0.035 - 0.229	.0104	----	----	----	----	10 UNCH
5800	----	----	----/0.121A	0.094B/0.121A	----	0.042 - 0.260	.0129	----	----	----	----	3 UNCH
6000	----	----	----/*0.167A	0.186B/0.167A	----	0.089 - 0.450	.0299	----	----	----	----	1 UNCH
6200	0.150	0.150	0.150/0.150	0.373B/0.150	----	0.174 NEW	.0637	----	----	5	----	5 + 5
6200	----	----	----/0.516A	0.849B/0.516A	----	0.546 - 1.133	.1461	----	----	----	----	10 UNCH
6250	0.810	0.810	0.962B/0.579A	0.962B/0.579A	----	0.618 - 1.241	.1642	----	----	2	----	1 - 2
6300	----	----	----/0.265A	0.530B/0.265A	----	0.245 - 1.072	.0927	----	----	----	----	3 UNCH
6300	0.950	0.950	1.090B/0.650A	1.090B/0.650A	----	0.701 - 1.354	.1843	----	----	6	----	17 + 1
6350	0.383	0.383	0.383/*0.299A	0.631B/*0.299A	----	0.293 NEW	.1121	----	----	2	----	2 + 2
6400	----	----	5.050B/----	5.050B/3.820A	----	4.872 + 2.372	.7693	----	----	1	----	0 - 1
6400	0.454	0.454	0.454/0.344A	0.752B/0.344A	----	0.351 NEW	.1353	----	----	2	----	2 + 2
6400	----	----	----/0.824A	1.389B/0.824A	----	0.902 - 1.597	.2306	----	----	1	----	0 - 1
6450	----	----	----/*0.399A	0.893B/*0.399A	----	0.424 - 1.577	.1635	----	----	----	----	1 UNCH
6500	----	----	----/0.469A	1.057B/0.469A	----	0.513 - 1.767	.1967	----	----	5	----	10 + 5
6550	----	----	----/*0.552A	1.252B/*0.552A	----	0.624 - 1.962	.2356	----	----	----	----	5 UNCH
6600	----	----	----/0.655A	1.469B/0.655A	----	0.758 - 2.157	.2798	----	----	----	----	1 UNCH
6610	----	----	#2.785B/----	#2.785B/1.775A	----	2.661 + 1.775	.7107	----	----	----	----	1 UNCH
6650	----	----	----/*0.782A	1.711B/0.782A	----	0.917 - 2.351	.3286	----	----	----	----	1 UNCH
6700	2.543	2.543	2.998B/2.543	2.998B/2.075A	----	2.840 NEW	.5853	----	----	2	----	2 + 2
6700	----	----	----/0.931A	1.980B/0.931A	----	1.104 - 2.538	.3812	----	----	----	----	1 UNCH
6760	1.865	1.865	#1.865/*1.865	#1.865/1.097A	----	1.738 NEW	.5524	----	----	1	----	1 + 1
6790	1.424	1.424	#1.632B/*1.424	#1.632B/0.991A	----	1.584 NEW	.5187	----	----	1	----	1 + 1
6800	----	----	1.580B/----	1.580B/0.958A	----	1.534 + 1.085	.5074	----	----	1	----	2 + 1
6820	1.500	1.500	#1.543/*1.393A	2.666B/*1.393A	----	1.665 NEW	.5150	----	----	31	----	31 + 31
6830	1.457	1.457	#1.457/*1.457	#1.457/0.864A	----	1.393 NEW	.4737	----	----	41	----	41 + 41
6850	1.538	1.538	2.144B/1.538	2.144B/1.485A	----	2.073 NEW	.4789	----	----	1	----	1 + 1
7000	----	----	----/2.522A	4.055B/2.522A	----	2.800 - 3.414	.7025	----	----	----	----	2 UNCH
7000	----	----	1.531B/----	1.531B/1.049A	----	1.481 + 0.877	.3761	----	----	----	----	3 UNCH
7000	0.718	0.718	0.800B/0.718	0.800B/0.478A	----	0.775 + 0.557	.2974	----	----	6	----	27 UNCH
7050	----	----	----/2.879A	4.483B/2.879A	----	3.175 - 3.504	.7454	----	----	----	----	1 UNCH
7050	0.630	0.630	0.675B/0.403A	0.675B/0.403A	----	0.650 NEW	.2545	----	----	7	----	7 + 7
7100	0.539	0.539	0.560B/0.539	0.560B/0.345A	----	0.547 NEW	.2168	----	----	2	----	2 + 2
7100	----	----	1.209B/----	1.209B/0.831A	----	1.177 + 0.706	.3142	----	----	----	----	3 UNCH
7150	----	----	----/3.667A	5.375B/3.667A	----	3.988 - 3.638	.8154	----	----	----	----	1 UNCH
7150	----	----	0.467B/----	0.467B/0.298A	----	0.463 + 0.332	.1845	----	----	----	----	5 UNCH
7200	----	----	0.390B/----	0.390B/0.259A	----	0.395 + 0.283	.1572	----	----	----	----	1 UNCH
7350	----	----	0.242B/----	0.242B/0.179A	----	0.259 + 0.187	.0996	----	----	----	----	1 UNCH
7450	0.545	0.545	0.556B/0.545	0.556B/0.386A	----	0.544 + 0.335	.1595	----	----	1	----	1 UNCH
7500	----	----	0.503B/----	0.503B/0.351A	----	0.492 + 0.303	.1449	----	----	----	----	0 UNCH
7750	0.279	0.279	0.349/0.229A	0.349/0.229A	----	0.315 + 0.196	.0925	----	----	11	----	2 - 9
8050	0.150	0.150	0.173B/0.150	0.173B/0.150	----	0.209 + 0.132	.0589	----	----	4	----	4 UNCH
8100	0.200	0.200	0.200/0.200	0.200/0.147A	----	0.197 + 0.124	.0551	----	----	2	----	1 - 1
8150	0.150	0.150	0.156/*0.140A	0.156/0.140A	----	0.187 + 0.118	.0517	----	----	4	----	0 - 4
8200	----	----	0.044B/----	0.044B/0.073A	----	0.031 + 0.023	.0088	----	----	----	----	10 UNCH
8350	0.120	0.120	0.120/*0.095A	0.120/0.095A	----	0.154 + 0.097	.0410	----	----	13	----	9 - 3
8400	0.110	0.110	0.111B/*0.110	0.111B/0.110	----	0.148 + 0.093	.0389	----	----	8	----	4 - 4
8500	0.115	0.115	#0.150/*0.106A	0.150/0.106A	----	0.137 + 0.086	.0353	----	----	8	----	0 - 8
8500	0.038	0.038	0.038/0.038	0.038/0.038	----	0.017 + 0.012	.0043	----	----	2	----	2 UNCH
8700	0.095	0.095	#0.095/0.095	0.095/0.090A	----	0.121 + 0.076	.0298	----	----	4	----	4 UNCH
8700	0.034	0.034	0.034/*0.034	0.034/*0.034	----	0.012 NEW	.0028	----	----	2	----	2 + 2
9000	----	----	0.054B/----	0.054B/0.082A	----	0.101 + 0.061	.0235	----	----	----	----	0 UNCH
TOTAL										200	0	263 + 76
JUL26												
6700	1.900	1.900	1.991/*1.900	2.529B/1.900	----	2.496 NEW	.4022	----	----	3	----	3 + 3
TOTAL										3	0	3 + 3
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week3										
JUN26												
5250	----	----	----/0.041A	----/0.041A	----	0.004 - 0.055	.0007	----	----	----	----	5 UNCH
5600	----	----	----/*0.314A	0.210B/0.314A	----	0.234 - 0.417	.0527	----	----	----	----	2 UNCH
5750	----	----	----/*0.081A	0.039B/*0.081A	----	0.019 - 0.169	.0052	----	----	----	----	2 UNCH
5900	----	----	----/*0.108A	0.076B/*0.108A	----	0.031 - 0.262	.0096	----	----	2	----	3 - 1
5960	0.065	0.065	0.096B/*0.065	0.096B/*0.065	----	0.039 NEW	.0127	----	----	1	----	1 + 1
6050	----	----	----/*0.146A	0.136B/*0.146A	----	0.053 - 0.425	.0187	----	----	----	----	3 UNCH
6100	0.220	0.220	0.220/*0.157A	0.220/0.157A	----	0.065 NEW	.0238	----	----	2	----	1 + 1
6300	----	----	----/1.011A	1.205B/1.011A	----	0.957 - 1.415	.2047	----	----	----	----	2 UNCH
6350	----	----	----/*0.233A	0.477B/*0.233A	----	0.183 NEW	.0781	----	----	35	----	35 + 35
6400	----	----	----/0.245A	0.583B/0.245A	----	0.230 - 1.314	.0998	----	----	----	----	5 UNCH
6450	0.315	0.315	0.315/*0.289A	0.713B/*0.289A	----	0.291 NEW	.1272	----	----	1	----	1 + 1
6500	0.451	0.451	0.451/0.344A	0.869B/0.344A	----	0.368 NEW	.1610	----	----	1	----	1 + 1
6520	----	----	#3.386B/----	#3.386B/2.182A	----	3.177 + 2.170	.8235	----	----	----	----	1 UNCH
6590	1.787	1.787	#2.790B/1.787	#2.790B/1.693A	----	2.632 NEW	.7606	----	----	1	----	1 + 1
6600	----	----	2.709B/----	2.709B/1.637A	----	2.558 + 1.820	.7504	----	----	1	----	1 - 1
6600	0.525	0.525	0.525/0.501A	1.267B/0.501A	----	0.584 NEW	.2495	----	----	1	----	1 + 1
6600	----	----	----/1.787A	2.333B/1.787A	----	1.778 - 2.074	.3415	----	----	----	----	2 UNCH
6650	1.245	1.245	1.511B/*0.613A	1.511B/0.613A	----	0.731 NEW	.3041	----	----	37	----	36 + 36
6680	----	----	----/*0.693A	1.670B/*0.693A	----	0.832 - 2.499	.3395	----	----	----	----	8 UNCH
6700	----	----	1.949B/----	1.949B/1.144A	----	1.880 + 1.390	.6357	----	----	1	----	4 UNCH
6700	2.480	2.480	2.805B/1.969A	2.805B/1.969A	----	2.704 NEW	.5888	----	----	1	----	1 + 1
6700	0.999	0.999	0.999/0.752A	1.781B/0.752A	----	0.906 NEW	.3642	----	----	1	----	1 + 1
6740	1.176	1.176	#1.678B/0.984A	#1.678B/0.984A	----	1.643 NEW	.5846	----	----	3	----	3 + 3
6750	----	----	1.623B/----	1.623B/0.947A	----	1.587 + 1.189	.5715	----	----	----	----	1 UNCH
6800	0.980	0.980	1.381B/0.780A	1.381B/0.780A	----	1.326 + 1.003	.5053	----	----	2	----	1 - 2
6800	2.700	2.700	#2.775B/2.700	2.775B/2.394A	----	3.085 NEW	.5476	----	----	1	----	1 + 1
6850	0.710	0.710	1.130B/0.640A	1.130B/0.640A	----	1.099 NEW	.4395	----	----	1	----	1 + 1
6880	0.600	0.600	1.008B/0.568A	1.008B/0.568A	----	0.977 NEW	.4010	----	----	10	----	10 + 10
7000	0.634	0.634	0.651/0.634	0.651/0.356A	----	0.602 + 0.458	.2645	----	----	2	----	3 UNCH
7000	----	----	----/3.828A	4.161B/3.828A	----	3.691 - 2.903	.5662	----	----	----	----	1 UNCH
7100	----	----	#1.709B/----	1.709B/1.457A	----	1.806 + 0.935	.3796	----	----	----	----	2 UNCH
7250	0.270	0.270	0.270/0.270	0.270/0.163A	----	0.234 NEW	.1006	----	----	5	----	5 + 5
7250	----	----	----/4.428A	6.240B/4.428A	----	4.758 - 3.798	.8993	----	----	----	----	30 UNCH
7300	----	----	----/4.889A	6.731B/4.889A	----	5.226 - 3.821	.9153	----	----	----	----	1 UNCH
7300	----	----	0.181B/----	0.181B/0.145A	----	0.202 + 0.150	.0846	----	----	----	----	0 UNCH
7400	----	----	0.103B/----	0.103B/0.114A	----	0.160 + 0.121	.0626	----	----	1	----	2 UNCH
7450	----	----	0.087B/----	0.087B/0.105A	----	0.146 + 0.112	.0551	----	----	----	----	1 UNCH
7500	----	----	----/7.632A	7.329B/7.632A	----	7.378 - 3.531	.7913	----	----	----	----	1 UNCH
7500	----	----	----/6.800A	8.719B/6.800A	----	7.159 - 3.867	.9509	----	----	----	----	2 UNCH
7500	----	----	0.764B/----	0.764B/0.804A	----	0.866 + 0.476	.2086	----	----	----	----	1 UNCH
7600	----	----	0.047B/----	0.047B/0.079A	----	0.104 NEW	.0358	----	----	2	----	2 + 2
7650	----	----	----/8.271A	10.222B/8.271A	----	8.608 - 3.905	.9711	----	----	----	----	1 UNCH
7750	0.090	0.090	0.090/0.090	0.090/0.067A	----	0.057 + 0.045	.0186	----	----	2	----	12 + 2
7950	----	----	----/11.248A	13.228B/11.248A	----	11.548 - 3.953	.9922	----	----	----	----	2 UNCH
8000	----	----	0.366B/----	0.366B/0.397A	----	0.408 + 0.238	.1016	----	----	----	----	1 UNCH
8150	----	----	----/13.248A	15.243B/13.248A	----	13.535 - 3.964	.9968	----	----	----	----	1 UNCH
10000	----	----	----	0.018B/0.055A	----	0.051 + 0.026	.0102	----	----	----	----	2 UNCH
TOTAL										114	0	204 + 99

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	----	----	----	----/0.0085A	----	0.0005 - 0.0010	.0024	----	----	----	----	10 UNCH
575	----	----	----	----/0.0065A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
590	----	----	0.5855B/----	0.5855B/0.4725A	----	0.5455 + 0.1695	.0000	----	----	----	----	1 UNCH
610	----	----	----/*0.0060A	----/*0.0060A	----	0.0005 - 0.0100	.0001	----	----	----	----	15 UNCH
614	----	----	----/*0.0065A	----/*0.0065A	----	0.0005 - 0.0160	.0006	----	----	----	----	1 UNCH
615	----	----	----/*0.0065A	----/*0.0065A	----	0.0005 - 0.0175	.0009	----	----	----	----	10 UNCH
620	----	----	----/*0.0070A	0.0010B/*0.0070	----	0.0005 - 0.0295	.0049	----	----	----	----	10 UNCH
624	----	----	#0.2460B/----	#0.2460B/0.1435	----	0.2065 + 0.1275	.9828	----	----	----	----	1 UNCH
625	----	----	----/0.0305A	0.0525B/0.0305A	----	0.0310 - 0.0655	.2009	----	----	----	----	3 UNCH
625	0.0160	0.0160	0.0160/*0.0075A	0.0160/*0.0075A	----	0.0020 - 0.0460	.0233	----	----	1	----	2 + 1
627	----	----	----/*0.0075A	0.0100B/*0.0075	----	0.0030 - 0.0545	.0366	----	----	----	----	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 WEEK5										
JUN26												
630	----	----	----/*0.0540A	0.0835B/0.0540A	----	0.0595 - 0.0730	.2622	----	----	----	----	6 UNCH
630	----	----	----/*0.0085A	0.0175B/*0.0085	----	0.0060 - 0.0675	.0745	----	----	----	----	12 UNCH
630	----	----	0.1875B/----	0.1875B/0.0975A	----	0.1510 + 0.1025	.9253	----	----	----	----	7 UNCH
635	----	----	----/*0.0120A	0.0370B/*0.0120	----	0.0140 - 0.0920	.1738	----	----	----	----	57 UNCH
637	----	----	#0.1220B/----	#0.1220B/0.0570	----	0.0945 + 0.0685	.7668	----	----	----	----	20 UNCH
639	0.0600	0.0600	0.0600/*0.0180A	0.0600/*0.0180A	----	0.0250 NEW	.2941	----	----	1	----	1 + 1
640	----	----	----/0.0830A	0.1270B/0.0830A	----	0.0925 - 0.0940	.3667	----	----	----	----	1 UNCH
640	0.0560	0.0560	0.0560/*0.0205A	0.0645B/*0.0205	----	0.0285 NEW	.3288	----	----	2	----	2 + 2
640	----	----	0.0965B/----	0.0965B/0.0440A	----	0.0735 + 0.0545	.6710	----	----	----	----	1 UNCH
642	0.0355	0.0355	0.0355/*0.0265A	0.0780B/*0.0265	----	0.0360 NEW	.4010	----	----	2	----	2 + 2
645	0.0370	0.0370	0.0370/*0.0370	0.0995B/*0.0370	----	0.0500 NEW	.5161	----	----	1	----	1 + 1
645	----	----	0.0585B/----	0.0585B/0.0285A	----	0.0450 + 0.0340	.4837	----	----	----	----	1 UNCH
647	0.0350	0.0350	#0.0460B/0.0350	0.0460B/0.0240A	----	0.0365 NEW	.4082	----	----	1	----	1 + 1
649	0.0410	0.0410	0.0410/*0.0410	0.1320B/*0.0410	----	0.0745 NEW	.6616	----	----	2	----	2 + 2
650	----	----	0.0925B/----	0.0925B/0.0595A	----	0.0785 + 0.0435	.4195	----	----	----	----	5 UNCH
650	----	----	----/0.0590A	0.1405B/0.0590A	----	0.0815 - 0.1495	.6938	----	----	----	----	3 UNCH
650	0.0405	0.0405	0.0405/0.0405	0.0405/0.0170A	----	0.0265 + 0.0205	.3061	----	----	1	----	8 + 1
656	0.0075	0.0075	0.0090B/*0.0075	0.0090B/0.0075	----	0.0125 + 0.0095	.1489	----	----	1	----	0 - 1
657	----	----	0.0065B/----	0.0065B/0.0110A	----	0.0110 + 0.0085	.1304	----	----	----	----	0 UNCH
658	0.0090	0.0090	#0.0090/0.0090	0.0090/0.0090	----	0.0095 NEW	.1124	----	----	2	----	2 + 2
680	----	----	0.0155B/----	0.0155B/0.0170A	----	0.0160 + 0.0070	.1054	----	----	----	----	25 UNCH
705	----	----	----	----/0.0065A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
775	----	----	----	0.0005B/0.0120A	----	0.0030 + 0.0005	.0139	----	----	----	----	10 UNCH
TOTAL										14		223 + 12
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
500	----	----	----	----/0.0080A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
585	----	----	----	----/0.0095A	----	0.0005 - 0.0050	.0012	----	----	----	----	1 UNCH
600	----	----	----/0.0105A	0.0020B/0.0105A	----	0.0015 - 0.0145	.0121	----	----	----	----	2 UNCH
610	----	----	----/*0.0110A	0.0100B/*0.0110	----	0.0045 - 0.0270	.0373	----	----	----	----	15 UNCH
615	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
615	----	----	----/*0.0135A	0.0155B/*0.0135	----	0.0075 - 0.0365	.0619	----	----	----	----	10 UNCH
619	----	----	----	----	----	0.0850 UNCH	----	----	----	----	----	0 UNCH
620	----	----	----/*0.0170A	0.0250B/*0.0170	----	0.0125 - 0.0485	.1004	----	----	----	----	10 UNCH
621	----	----	----	----	----	0.0650 UNCH	----	----	----	----	----	0 UNCH
624	----	----	----	----	----	0.0350 UNCH	----	----	----	----	----	0 UNCH
625	----	----	----/*0.0220A	0.0385B/*0.0220	----	0.0205 - 0.0620	.1563	----	----	----	----	5 UNCH
625	----	----	0.2500B/----	0.2500B/0.1840A	----	0.2150 + 0.1075	.8435	----	----	----	----	1 UNCH
626	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
627	----	----	----	----	----	0.0050 UNCH	----	----	----	----	----	0 UNCH
628	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
630	----	----	----	----	----	0.0250 UNCH	----	----	----	----	----	0 UNCH
633	----	----	----	----	----	0.0550 UNCH	----	----	----	----	----	0 UNCH
634	----	----	----	----	----	0.0650 UNCH	----	----	----	----	----	0 UNCH
635	----	----	----	----	----	0.0750 UNCH	----	----	----	----	----	0 UNCH
635	0.0750	0.0750	0.0750/0.0410A	0.0830B/0.0410A	----	0.0460 - 0.0925	.3099	----	----	5	----	8 + 5
635	----	----	0.1670B/----	0.1670B/0.1055A	----	0.1410 + 0.0775	.6899	----	----	1	----	0 - 1
640	----	----	----	----	----	0.1250 UNCH	----	----	----	----	----	0 UNCH
640	0.1400	0.1400	0.1420/0.1400	0.1420/0.0830A	----	0.1105 + 0.0630	.5950	----	----	5	----	31 - 5
642	0.0800	0.0800	#0.0800/*0.0635	#0.1095B/*0.063	----	0.0750 NEW	.4444	----	----	1	----	1 + 1
645	----	----	----/0.0760A	0.1345B/0.0760A	----	0.0900 - 0.1195	.5034	----	----	----	----	2 UNCH
645	----	----	0.1000B/----	0.1000B/0.0640A	----	0.0850 + 0.0500	.4963	----	----	----	----	2 UNCH
650	----	----	----	----	----	0.2250 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----/0.1005A	0.1570B/0.1005A	----	0.1190 - 0.1315	.5983	----	----	----	----	1 UNCH
650	0.0520	0.0520	0.0765B/0.0485A	0.0765B/0.0485A	----	0.0645 + 0.0390	.4015	----	----	2	----	2 + 1
660	----	----	0.0385B/----	0.0385B/0.0290A	----	0.0355 + 0.0215	.2419	----	----	----	----	4 UNCH
670	----	----	0.0170B/----	0.0170B/0.0175A	----	0.0190 + 0.0110	.1347	----	----	----	----	1 UNCH
675	0.0145	0.0145	0.0155/0.0145	0.0155/0.0145	----	0.0140 NEW	.0993	----	----	2	----	1 + 1
680	----	----	0.0070B/----	0.0070B/0.0125A	----	0.0105 + 0.0060	.0737	----	----	----	----	1 UNCH
690	0.0050	0.0050	0.0050/*0.0050	0.0050/*0.0050	----	0.0060 + 0.0030	.0406	----	----	1	----	3 + 1
695	----	----	----	0.0005B/0.0105A	----	0.0045 + 0.0020	.0298	----	----	----	----	2 UNCH
700	----	----	----	----/0.0105A	----	0.0030 + 0.0015	.0198	----	----	1	----	1 - 1
710	----	----	----	----/0.0100A	----	0.0015 + 0.0005	.0095	----	----	----	----	1 UNCH
TOTAL										18		106 + 2
JUL26												
500	----	----	----	----/0.0090A	----	0.0005 UNCH	.0022	----	----	----	----	12 UNCH
500	----	----	----	----/0.0085A	----	0.0005 UNCH	.0003	----	----	----	----	19 UNCH
550	----	----	----	0.0020B/*0.0105	----	0.0035 - 0.0065	.0161	----	----	----	----	1 UNCH
620	----	----	----/0.0530A	0.0745B/0.0530A	----	0.0555 - 0.0580	.2150	----	----	----	----	10 UNCH
640	----	----	----/0.1085A	0.1565B/0.1085A	----	0.1205 - 0.0925	.3855	----	----	----	----	18 UNCH
640	----	----	0.2465B/----	0.2465B/0.1885A	----	0.2265 + 0.0780	.6139	----	----	----	----	1 UNCH
660	----	----	----/0.2060A	0.2730B/0.2060A	----	0.2255 - 0.1215	.5735	----	----	----	----	20 UNCH
715	----	----	0.0385B/----	0.0385B/0.0370A	----	0.0400 + 0.0135	.1401	----	----	----	----	1 UNCH
800	----	----	----	0.0005B/0.0125A	----	0.0025 UNCH	.0108	----	----	----	----	26 UNCH
TOTAL												108
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week5										
JUN26												
500	----	----	----	----/0.0085A	----	0.0005 UNCH	.0002	----	----	----	----	19 UNCH
550	----	----	----	----/0.0080A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
590	----	----	----/*0.0095A	0.0050B/*0.0095	----	0.0040 - 0.0130	.0268	----	----	----	----	1 UNCH
590	----	----	----	----/0.0085A	----	0.0005 - 0.0020	----	----	----	----	----	1 UNCH
610	----	----	----/0.0175A	0.0235B/0.0175A	----	0.0145 - 0.0360	.0945	----	----	----	----	1 UNCH
610	----	----	----/*0.0095A	----/*0.0095A	----	0.0005 - 0.0150	.0029	----	----	----	----	15 UNCH
615	----	----	----/*0.0105A	0.0010B/*0.0105	----	0.0010 - 0.0245	.0100	----	----	----	----	10 UNCH
615	----	----	0.3365B/----	0.3365B/0.2300A	----	0.2960 + 0.1455	.9899	----	----	----	----	9 UNCH
620	----	----	----/0.0280A	0.0455B/0.0280A	----	0.0275 - 0.0570	.1688	----	----	----	----	16 UNCH
620	----	----	0.3475B/----	0.3475B/0.3000A	----	0.3520 + 0.1125	.8024	----	----	----	----	1 UNCH
620	----	----	----/*0.0090A	0.0055B/*0.0090	----	0.0030 - 0.0365	.0312	----	----	----	----	10 UNCH
622	----	----	----/*0.0095A	0.0085B/*0.0095	----	0.0040 - 0.0425	.0424	----	----	----	----	1 UNCH
625	----	----	----/*0.0110A	0.0145B/*0.0110	----	0.0060 - 0.0525	.0650	----	----	----	----	1 UNCH
630	----	----	----/0.0465A	0.0805B/0.0465A	----	0.0515 - 0.0810	.2826	----	----	----	----	2 UNCH
630	----	----	#0.3045B/----	0.3045B/0.2340A	----	0.2775 + 0.0935	.7193	----	----	----	----	11 UNCH
630	----	----	----/*0.0145A	0.0290B/*0.0145	----	0.0120 - 0.0715	.1290	----	----	----	----	2 UNCH
635	----	----	----/0.0595A	0.1040B/0.0595A	----	0.0685 - 0.0935	.3511	----	----	----	----	1 UNCH
635	----	----	----/*0.0205A	0.0500B/*0.0205	----	0.0230 - 0.0915	.2319	----	----	----	----	31 UNCH
637	0.0280	0.0280	0.0280/*0.0250A	0.0600B/*0.0250	----	0.0285 NEW	.2802	----	----	1	----	1 + 1
639	0.0820	0.0820	#0.1150B/0.0605	#0.1150B/0.0605	----	0.0900 NEW	.6663	----	----	2	----	0 UNCH
640	----	----	0.1075B/----	0.1075B/0.0565A	----	0.0840 + 0.0580	.6374	----	----	----	----	20 UNCH
645	----	----	0.0735B/----	0.0735B/0.0380A	----	0.0570 + 0.0405	.4891	----	----	----	----	1 UNCH
650	----	----	0.1025B/----	0.1025B/0.0675A	----	0.0870 NEW	.4272	----	----	3	----	3 + 3
650	----	----	0.0460B/----	0.0460B/0.0250A	----	0.0370 + 0.0270	.3465	----	----	----	----	10 UNCH
660	----	----	0.0140B/----	0.0140B/0.0145A	----	0.0140 + 0.0100	.1409	----	----	----	----	1 UNCH
665	0.0475	0.0475	0.0480B/0.0355A	0.0480B/0.0355A	----	0.0430 NEW	.2418	----	----	1	----	1 + 1
670	----	----	0.0365B/----	0.0365B/0.0280A	----	0.0335 + 0.0155	.1947	----	----	----	----	1 UNCH
675	----	----	----	----/0.0105A	----	0.0030 + 0.0020	.0273	----	----	----	----	7 UNCH
680	----	----	----	----/*0.0045A	----	0.0015 + 0.0010	.0130	----	----	----	----	4 UNCH
690	----	----	----	----/0.0095A	----	0.0005 UNCH	.0015	----	----	----	----	51 UNCH
695	----	----	----	----/0.0085A	----	0.0005 UNCH	.0005	----	----	----	----	48 UNCH
700	----	----	----	0.0065B/0.0125A	----	0.0090 NEW	.0540	----	----	3	----	3 + 3
700	----	----	----	----/0.0090A	----	0.0005 UNCH	.0001	----	----	----	----	33 UNCH
735	----	----	----	----/0.0105A	----	0.0030 UNCH	.0162	----	----	----	----	1 UNCH
TOTAL										10		318 + 8
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
500	----	----	----	----/0.0080A	----	0.0005 UNCH	.0000	----	----	----	----	26 UNCH
570	----	----	----	----/0.0060A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
580	----	----	----/*0.0085A	0.0025B/*0.0085	----	0.0025 - 0.0095	.0163	----	----	----	----	1 UNCH
610	----	----	----/*0.0085A	0.0025B/*0.0085	----	0.0020 - 0.0210	.0180	----	----	----	----	15 UNCH
615	----	----	----/*0.0100A	0.0065B/*0.0100	----	0.0040 - 0.0300	.0366	----	----	----	----	11 UNCH
620	----	----	----/0.0325A	0.0515B/0.0325A	----	0.0330 - 0.0585	.1859	----	----	----	----	1 UNCH
620	----	----	0.2770B/----	0.2770B/0.2240A	----	0.2780 + 0.1115	.8138	----	----	----	----	1 UNCH
620	----	----	----/*0.0135A	0.0125B/*0.0135	----	0.0070 - 0.0425	.0650	----	----	----	----	10 UNCH
625	----	----	----/0.0415A	0.0680B/0.0415A	----	0.0445 - 0.0695	.2375	----	----	----	----	1 UNCH
625	----	----	----/*0.0150A	0.0230B/*0.0150	----	0.0125 - 0.0570	.1136	----	----	----	----	3 UNCH
630	----	----	----/0.0520A	0.0870B/0.0520A	----	0.0585 - 0.0810	.2956	----	----	----	----	1 UNCH
630	----	----	----/*0.0225A	0.0390B/*0.0225	----	0.0215 - 0.0730	.1856	----	----	----	----	1 UNCH
640	0.0715	0.0715	0.1015B/0.0665A	0.1015B/0.0665A	----	0.0965 NEW	.6127	----	----	2	----	2 + 2
645	----	----	0.1350B/----	0.1350B/0.0905A	----	0.1160 + 0.0550	.5016	----	----	----	----	8 UNCH
645	0.0630	0.0630	0.0630/0.0620A	0.1180B/0.0620A	----	0.0750 NEW	.5068	----	----	4	----	4 + 4
650	----	----	0.0575B/----	0.0575B/0.0325A	----	0.0495 + 0.0325	.3771	----	----	----	----	1 UNCH
660	----	----	0.0225B/----	0.0225B/0.0175A	----	0.0235 + 0.0150	.1950	----	----	----	----	1 UNCH
665	----	----	0.0545B/----	0.0545B/0.0400A	----	0.0485 + 0.0235	.2555	----	----	----	----	22 UNCH
665	----	----	----/0.1890A	0.2880B/0.1890A	----	0.2205 - 0.1605	.8655	----	----	----	----	40 UNCH
670	----	----	----/0.2310A	0.3350B/0.2310A	----	0.2660 - 0.1630	.9082	----	----	----	----	65 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
685	0.0045	0.0045	0.0045/*0.0045	0.0045/*0.0045	----	0.0030 NEW	.0238	----	----	1	----	1 + 1
695	----	----	----	----/0.0075A	----	0.0010 + 0.0005	.0075	----	----	----	----	23 UNCH
725	----	----	----	----/*0.0060A	----	0.0005 UNCH	.0000	----	----	----	----	14 UNCH
TOTAL										7		253 + 7
JUL26												
460	----	----	----	----/0.0080A	----	0.0005 UNCH	.0000	----	----	----	----	23 UNCH
510	----	----	----	----/0.0085A	----	0.0005 - 0.0015	.0016	----	----	----	----	19 UNCH
565	----	----	----/*0.0090A	0.0025B/*0.0090	----	0.0035 - 0.0075	.0179	----	----	----	----	6 UNCH
568	----	----	----/*0.0095A	0.0035B/*0.0095	----	0.0045 - 0.0080	.0224	----	----	----	----	6 UNCH
581	----	----	----/*0.0120A	0.0100B/*0.0120	----	0.0085 - 0.0140	.0414	----	----	----	----	1 UNCH
585	----	----	----/0.0140A	0.0120B/0.0140A	----	0.0100 - 0.0165	.0486	----	----	----	----	6 UNCH
585	----	----	0.5980B/----	0.5980B/0.6145A	----	0.6655 + 0.1540	.9510	----	----	----	----	6 UNCH
592	----	----	----/0.0175A	0.0185B/0.0175A	----	0.0140 - 0.0220	.0666	----	----	----	----	1 UNCH
600	----	----	----/0.0235A	0.0275B/0.0235A	----	0.0205 - 0.0295	.0944	----	----	----	----	2 UNCH
600	----	----	0.5290B/----	0.5290B/0.4820A	----	0.5260 + 0.1410	.9052	----	----	----	----	12 UNCH
608	----	----	----/0.0310A	0.0410B/0.0310A	----	0.0290 - 0.0395	.1294	----	----	----	----	39 UNCH
610	----	----	----/0.0335A	0.0450B/0.0335A	----	0.0320 - 0.0425	.1407	----	----	----	----	2 UNCH
611	----	----	----/0.0345A	0.0470B/0.0345A	----	0.0335 - 0.0435	.1464	----	----	----	----	22 UNCH
612	----	----	----/0.0360A	0.0490B/0.0360A	----	0.0350 - 0.0455	.1521	----	----	----	----	6 UNCH
612	----	----	0.4215B/----	0.4215B/0.3820A	----	0.4210 + 0.1255	.8474	----	----	----	----	5 UNCH
613	----	----	----/0.0375A	0.0515B/0.0375A	----	0.0370 - 0.0465	.1589	----	----	----	----	3 UNCH
620	----	----	----/0.0485A	0.0695B/0.0485A	----	0.0505 - 0.0575	.2060	----	----	----	----	20 UNCH
621	----	----	0.3460B/----	0.3460B/0.3150A	----	0.3490 + 0.1115	.7856	----	----	----	----	1 UNCH
622	0.0525	0.0525	0.0525/0.0525	0.0760B/0.0525	----	0.0550 - 0.0610	.2209	----	----	2	----	7 + 2
625	----	----	0.3250B/----	0.3250B/0.2710A	----	0.3185 + 0.1040	.7549	----	----	----	----	22 UNCH
630	----	----	0.3095B/----	0.3095B/0.2400A	----	0.2830 + 0.0950	.7121	----	----	----	----	5 UNCH
634	----	----	----/0.0835A	0.1225B/0.0835A	----	0.0905 - 0.0830	.3240	----	----	----	----	1 UNCH
635	0.0810	0.0810	0.0810/0.0810	0.1270B/0.0810	----	0.0940 - 0.0850	.3333	----	----	2	----	7 + 2
636	----	----	0.2360B/----	0.2360B/0.2020A	----	0.2440 + 0.0840	.6568	----	----	----	----	4 UNCH
650	----	----	----/0.1465A	0.2070B/0.1465A	----	0.1620 - 0.1080	.4809	----	----	----	----	11 UNCH
650	----	----	0.1860B/----	0.1860B/0.1380A	----	0.1680 + 0.0620	.5185	----	----	----	----	5 UNCH
670	----	----	----/0.2655A	0.3410B/0.2655A	----	0.2870 - 0.1335	.6636	----	----	----	----	19 UNCH
680	----	----	----/0.3360A	0.4090B/0.3360A	----	0.3620 - 0.1435	.7383	----	----	----	----	20 UNCH
690	----	----	0.0505B/----	0.0505B/0.0420A	----	0.0505 + 0.0190	.2000	----	----	----	----	25 UNCH
700	----	----	0.0355B/----	0.0355B/0.0320A	----	0.0365 + 0.0125	.1505	----	----	----	----	6 UNCH
710	----	----	0.0255B/----	0.0255B/0.0250A	----	0.0270 + 0.0080	.1139	----	----	----	----	5 UNCH
715	----	----	0.0215B/----	0.0215B/0.0220A	----	0.0235 + 0.0070	.0997	----	----	----	----	1 UNCH
800	----	----	----	0.0005B/0.0110A	----	0.0025 UNCH	.0107	----	----	----	----	26 UNCH
TOTAL										4		344 + 4
AUG26												
559	----	----	----/*0.0350A	0.0285B/*0.0350	----	0.0285 - 0.0215	.0793	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.6080 + 0.1175	.7869	----	----	----	----	10 UNCH
606	----	----	----/0.1090A	0.1280B/0.1090A	----	0.1130 - 0.0590	.2436	----	----	----	----	1 UNCH
630	----	----	----/0.1885A	0.2250B/0.1885A	----	0.1985 - 0.0835	.3654	----	----	----	----	3 UNCH
630	----	----	0.4185B/----	0.4185B/0.3685A	----	0.4040 + 0.0865	.6333	----	----	----	----	4 UNCH
640	----	----	0.3620B/----	0.3620B/0.3200A	----	0.3500 + 0.0765	.5794	----	----	----	----	1 UNCH
650	----	----	0.3115B/----	0.3115B/0.2770A	----	0.3020 + 0.0670	.5256	----	----	----	----	14 UNCH
TOTAL												34
SEP26												
550	----	----	----/*0.0440A	0.0380B/*0.0440	----	0.0400 - 0.0245	.0865	----	----	----	----	1 UNCH
650	----	----	0.4265B/----	0.4265B/0.3900A	----	0.4185 + 0.0745	.5666	----	----	----	----	1 UNCH
750	----	----	0.1195B/----	0.1195B/0.1195A	----	0.1240 + 0.0245	.2235	----	----	----	----	2 UNCH
850	----	----	----	0.0300B/0.0420A	----	0.0380 + 0.0070	.0782	----	----	----	----	1 UNCH
TOTAL												5
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----	----	----	1.4455 + 0.1695	.9963	----	----	----	----	7 UNCH
525	----	----	----	----	----	1.1955 + 0.1695	.9956	----	----	----	----	1 UNCH
530	----	----	----	----	----	1.1455 + 0.1695	.9954	----	----	----	----	6 UNCH
540	----	----	----	----	----	1.0455 + 0.1690	.9929	----	----	----	----	18 UNCH
545	----	----	----	----	----	0.9960 + 0.1690	.9926	----	----	----	----	1 UNCH
550	----	----	----	----	----	0.9460 + 0.1685	.9922	----	----	----	----	2 UNCH
555	----	----	----	----	----	0.8960 + 0.1675	.9918	----	----	----	----	116 UNCH
560	----	----	----	----	----	0.8460 + 0.1660	.9890	----	----	----	----	2 UNCH
570	----	----	----	----	----	0.7465 + 0.1630	.9853	----	----	----	----	157 UNCH
574	----	----	----	----	----	0.7070 + 0.1620	.9846	----	----	----	----	5 UNCH
575	----	----	----	----	----	0.6975 + 0.1620	.9820	----	----	----	----	18 UNCH
580	----	----	----	----	----	0.6480 + 0.1590	.9783	----	----	----	----	123 UNCH
585	----	----	0.5230B/----	0.5230B/0.5570A	----	0.5990 + 0.1560	.9695	----	----	----	----	318 UNCH
590	----	----	0.5155B/----	0.5155B/0.5010A	----	0.5510 + 0.1525	.9602	----	----	----	----	103 UNCH
591	----	----	0.4960B/----	0.4960B/0.5130A	----	0.5415 + 0.1520	.9574	----	----	----	----	3 UNCH
593	----	----	0.4850B/----	0.4850B/0.5100A	----	0.5220 + 0.1495	.9539	----	----	----	----	1 UNCH
594	----	----	0.4885B/----	0.4885B/0.5010A	----	0.5125 + 0.1490	.9510	----	----	----	----	2 UNCH
595	----	----	0.4810B/----	0.4810B/0.4540A	----	0.5030 + 0.1475	.9480	----	----	----	----	29 UNCH
597	----	----	0.4845B/----	0.4845B/0.4735A	----	0.4845 + 0.1460	.9400	----	----	----	----	1 UNCH
598	----	----	0.4660B/----	0.4660B/0.4645A	----	0.4750 + 0.1445	.9369	----	----	----	----	1 UNCH
599	----	----	0.4855B/----	0.4855B/0.4555A	----	0.4655 + 0.1435	.9339	----	----	----	----	2 UNCH
600	0.4300	0.4300	0.4965B/0.3895A	0.4965B/0.3895A	----	0.4565 + 0.1425	.9288	----	----	14	----	545 + 7
602	----	----	0.4600B/----	0.4600B/0.3905A	----	0.4380 + 0.1400	.9204	----	----	----	----	83 UNCH
603	----	----	0.4355B/----	0.4355B/0.4200A	----	0.4290 + 0.1385	.9153	----	----	----	----	3 UNCH
605	----	----	0.4320B/----	0.4320B/0.3640A	----	0.4105 + 0.1355	.9067	----	----	----	----	41 UNCH
610	----	----	0.3995B/----	0.3995B/0.3080A	----	0.3665 + 0.1280	.8781	----	----	21	----	219 - 10
615	----	----	0.3605B/----	0.3605B/0.2635A	----	0.3235 + 0.1185	.8419	----	----	----	----	465 UNCH
620	----	----	0.3135B/----	0.3135B/0.2260A	----	0.2830 + 0.1085	.7991	----	----	----	----	187 UNCH
625	0.2345	0.2345	0.2775B/0.2345	0.2775B/0.1925A	----	0.2450 + 0.0980	.7492	----	----	3	----	386 - 3
630	0.1980	0.1980	0.2395B/0.1870	0.2395B/0.1585A	----	0.2100 + 0.0875	.6930	----	----	9	----	456 - 6
635	0.1725	0.1725	0.2045B/0.1325A	0.2045B/0.1325A	----	0.1780 + 0.0765	.6321	----	----	4	----	224 - 3
640	0.1380	0.1380	0.1730B/0.1075A	0.1730B/0.1075A	----	0.1495 + 0.0660	.5681	----	----	40	----	1406 - 20
645	0.1120	0.1120	0.1475B/0.0870A	0.1475B/0.0870A	----	0.1245 + 0.0565	.5029	----	----	26	----	567 + 9
650	0.0985	0.0985	0.1230B/0.0705	0.1230B/0.0705	----	0.1030 + 0.0475	.4391	----	----	166	----	1022 - 13
655	0.0575	0.0575	0.1040B/0.0570	0.1040B/0.0570	----	0.0845 + 0.0390	.3785	----	----	16	----	421 + 11
660	0.0460	0.0460	0.0860B/0.0455	0.0860B/0.0455	----	0.0690 + 0.0320	.3225	----	----	138	----	894 UNCH
665	0.0580	0.0580	0.0695B/0.0370	0.0695B/0.0370	----	0.0565 + 0.0260	.2729	----	----	146	----	282 + 61
670	0.0300	0.0300	0.0575B/0.0300	0.0575B/0.0300	----	0.0465 + 0.0210	.2300	----	----	229	----	421 - 71
675	0.0350	0.0350	0.0465B/0.0245	0.0465B/0.0245	----	0.0380 + 0.0170	.1923	----	----	254	400	936 + 198
679	0.0210	0.0210	0.0390B/0.0210	0.0390B/0.0210	----	0.0325 + 0.0140	.1666	----	----	4	----	41 + 4
680	0.0330	0.0330	0.0380B/0.0200	0.0380B/0.0200	----	0.0315 + 0.0135	.1613	----	----	37	----	324 + 19
681	0.0195	0.0195	0.0360B/0.0195	0.0360B/0.0195	----	0.0300 + 0.0125	.1548	----	----	5	----	70 + 5
684	0.0175	0.0175	0.0325B/0.0175	0.0325B/0.0175	----	0.0270 + 0.0110	.1396	----	----	2	----	49 UNCH
685	0.0165	0.0165	0.0310B/0.0165	0.0310B/0.0165	----	0.0260 + 0.0105	.1347	----	----	73	----	379 + 2
686	0.0160	0.0160	0.0295B/0.0160	0.0295B/0.0160	----	0.0250 + 0.0100	.1298	----	----	6	----	89 + 6
689	0.0180	0.0180	0.0260B/0.0180	0.0260B/0.0145A	----	0.0225 + 0.0085	.1171	----	----	3	----	111 + 3
690	0.0145	0.0145	0.0260/0.0140A	0.0260/0.0140A	----	0.0220 + 0.0085	.1140	----	----	160	----	614 + 8
691	----	----	0.0245B/----	0.0245B/0.0135A	----	0.0210 + 0.0075	.1093	----	----	----	----	122 UNCH
694	----	----	0.0215B/----	0.0215B/0.0125A	----	0.0190 + 0.0065	.0988	----	----	----	----	64 UNCH
695	----	----	0.0210B/----	0.0210B/0.0120A	----	0.0185 + 0.0065	.0960	----	----	----	----	176 UNCH
699	0.0145	0.0145	0.0185B/0.0145	0.0185B/0.0110A	----	0.0160 + 0.0050	.0833	----	----	7	----	58 - 6
700	----	----	0.0175B/0.0105A	0.0175B/0.0105A	----	0.0155 + 0.0045	.0806	----	----	15	----	1333 UNCH
701	----	----	0.0170B/0.0100A	0.0170B/0.0100A	----	0.0150 + 0.0040	.0779	----	----	----	----	48 UNCH
704	0.0125	0.0125	0.0155B/0.0095A	0.0155B/0.0095A	----	0.0140 + 0.0040	.0720	----	----	3	----	91 + 3
705	0.0105	0.0105	0.0150B/0.0095A	0.0150B/0.0095A	----	0.0135 + 0.0035	.0694	----	----	36	----	160 + 31
709	0.0115	0.0115	0.0130B/0.0085A	0.0130B/0.0085A	----	0.0120 + 0.0025	.0613	----	----	5	----	35 + 4
710	----	----	0.0130B/0.0085A	0.0130B/0.0085A	----	0.0115 + 0.0020	.0589	----	----	94	----	417 + 66
715	0.0105	0.0105	0.0110B/0.0075A	0.0110B/0.0075A	----	0.0100 + 0.0015	.0507	----	----	2	----	174 + 2
720	----	----	0.0100B/*0.0070	0.0100B/*0.0070	----	0.0090 + 0.0010	.0448	----	----	----	----	359 UNCH
725	----	----	0.0085B/*0.0065	0.0085B/*0.0065	----	0.0080 + 0.0005	.0393	----	----	100	----	1294 - 3
730	----	----	0.0075B/*0.0060	0.0075B/*0.0060	----	0.0070 UNCH	.0341	----	----	1	----	211 UNCH
735	----	----	----/*0.0055A	0.0070B/*0.0055	----	0.0065 - 0.0005	.0309	----	----	----	----	128 UNCH
740	0.0050	0.0050	0.0055/*0.0050	0.0060B/*0.0050	----	0.0060 - 0.0005	.0280	----	----	3	----	288 UNCH
750	----	----	----/*0.0045A	0.0050B/*0.0045	----	0.0050 - 0.0005	.0226	----	----	175	----	1127 + 25
760	----	----	----/*0.0040A	0.0040B/*0.0040	----	0.0045 - 0.0005	.0195	----	----	3	----	140 UNCH
770	----	----	----/*0.0035A	----/*0.0035A	----	0.0040 UNCH	.0167	----	----	----	----	34 UNCH
775	----	----	----/*0.0030A	----/*0.0030A	----	0.0035 - 0.0005	.0145	----	----	----	----	123 UNCH
780	----	----	----/*0.0030A	----/*0.0030A	----	0.0035 UNCH	.0141	----	----	----	----	53 UNCH
800	----	----	----/0.0025A	0.0025B/0.0025A	----	0.0025 - 0.0005	.0097	----	----	2	----	2391 UNCH
825	----	----	----/*0.0015A	----/*0.0015A	----	0.0020 UNCH	.0072	----	----	----	----	13 UNCH
850	----	----	----	----/0.0035A	----	0.0015 UNCH	.0051	----	----	----	----	336 UNCH
875	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0033	----	----	----	----	4 UNCH
900	----	----	----	----/0.0025A	----	0.0005 - 0.0005	.0016	----	----	----	----	2131 UNCH
925	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0007	----	----	----	----	16 UNCH
950	----	----	----	----/0.0020A	----	0.0005 UNCH	.0003	----	----	----	----	52 UNCH
975	----	----	----	----/0.0020A	----	0.0005 UNCH	.0001	----	----	----	----	18 UNCH
1000	----	----	----	----/0.0015A	----	0.0005 UNCH	.0000	----	----	----	----	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									400	1802		22555 + 329
AUG26												
500	----	----	----	----	----	1.5085 + 0.1690	.9845	----	----	----	----	8 UNCH
550	----	----	----	----	----	1.0200 + 0.1595	.9482	----	----	----	----	3 UNCH
580	----	----	0.7800B/----	0.7800B/0.6835A	----	0.7460 + 0.1415	.8807	----	----	----	----	253 UNCH
585	----	----	0.7160B/----	0.7160B/0.6630A	----	0.7035 + 0.1375	.8641	----	----	----	----	11 UNCH
590	----	----	0.6735B/----	0.6735B/0.6225A	----	0.6620 + 0.1330	.8451	----	----	----	----	18 UNCH
595	----	----	0.6280B/----	0.6280B/0.6025A	----	0.6215 + 0.1285	.8247	----	----	----	----	2 UNCH
600	----	----	0.5775B/----	0.5775B/0.5505A	----	0.5820 + 0.1230	.8030	----	----	----	----	4 UNCH
610	----	----	0.5125B/----	0.5125B/0.4595A	----	0.5080 + 0.1125	.7544	----	----	----	----	4 UNCH
615	----	----	0.4955B/----	0.4955B/0.4275A	----	0.4730 + 0.1070	.7281	----	----	----	----	2 UNCH
620	----	----	0.4650B/----	0.4650B/0.3930A	----	0.4395 + 0.1010	.7007	----	----	----	----	27 UNCH
625	----	----	0.4315B/----	0.4315B/0.3635A	----	0.4080 + 0.0955	.6724	----	----	----	----	96 UNCH
630	----	----	0.3995B/----	0.3995B/0.3340A	----	0.3780 + 0.0900	.6435	----	----	----	----	58 UNCH
635	0.3265	0.3265	0.3700B/0.3085A	0.3700B/0.3085A	----	0.3495 + 0.0840	.6138	----	----	1	----	22 - 1
640	----	----	0.3425B/----	0.3425B/0.2830A	----	0.3225 + 0.0785	.5840	----	----	----	----	158 UNCH
645	0.2720	0.2720	0.3190B/0.2605A	0.3190B/0.2605A	----	0.2975 + 0.0735	.5541	----	----	3	----	5 + 2
650	0.2510	0.2510	0.2945B/0.2380A	0.2945B/0.2380A	----	0.2740 + 0.0680	.5244	----	----	6	----	456 UNCH
655	----	----	0.2710B/----	0.2710B/0.2190A	----	0.2525 + 0.0635	.4951	----	----	----	----	241 UNCH
660	0.2440	0.2440	0.2495B/0.2440	0.2495B/0.2010A	----	0.2320 + 0.0590	.4664	----	----	33	----	155 + 27
665	----	----	0.2285B/----	0.2285B/0.1845A	----	0.2135 + 0.0550	.4386	----	----	----	----	25 UNCH
670	0.1950	0.1950	0.2115B/0.1950	0.2115B/0.1685A	----	0.1960 + 0.0510	.4116	----	----	11	----	416 + 8
675	0.1635	0.1635	0.1940B/0.1625	0.1940B/0.1540A	----	0.1795 + 0.0470	.3853	----	----	33	----	1352 + 1
680	0.1715	0.1715	0.1770B/0.1715	0.1770B/0.1405A	----	0.1645 + 0.0435	.3603	----	----	1	----	130 + 1
685	----	----	0.1610B/----	0.1610B/0.1290A	----	0.1505 + 0.0400	.3362	----	----	----	----	8 UNCH
690	0.1270	0.1270	0.1480B/0.1270	0.1480B/0.1175A	----	0.1380 + 0.0370	.3136	----	----	40	----	248 + 39
695	----	----	0.1350B/----	0.1350B/0.1070A	----	0.1260 + 0.0335	.2917	----	----	----	----	10 UNCH
700	0.0990	0.0990	0.1250/0.0975A	0.1250/0.0975A	----	0.1150 + 0.0310	.2709	----	----	54	----	3346 + 10
705	----	----	0.1115B/----	0.1115B/0.0890A	----	0.1045 + 0.0275	.2509	----	----	2	----	10 UNCH
710	0.0835	0.0835	0.1025B/0.0805A	0.1025B/0.0805A	----	0.0955 + 0.0255	.2327	----	----	41	----	301 + 32
715	----	----	0.0925B/----	0.0925B/0.0740A	----	0.0870 + 0.0230	.2153	----	----	----	----	3 UNCH
720	----	----	0.0840B/----	0.0840B/0.0670A	----	0.0790 + 0.0205	.1987	----	----	----	----	13 UNCH
725	0.0630	0.0630	0.0770B/0.0610A	0.0770B/0.0610A	----	0.0720 + 0.0185	.1836	----	----	38	----	1003 + 3
730	----	----	0.0695B/----	0.0695B/0.0555A	----	0.0660 + 0.0175	.1700	----	----	1	----	7 + 1
735	----	----	0.0635B/----	0.0635B/0.0505A	----	0.0600 + 0.0155	.1566	----	----	----	----	9 UNCH
740	0.0520	0.0520	0.0595/0.0520	0.0595/0.0465A	----	0.0550 + 0.0145	.1449	----	----	24	----	566 + 5
750	0.0420	0.0420	0.0480B/0.0420	0.0480B/0.0385A	----	0.0460 + 0.0120	.1235	----	----	9	----	1539 + 8
775	----	----	0.0310B/----	0.0310B/0.0255A	----	0.0300 + 0.0075	.0834	----	----	1	----	173 + 1
800	0.0165	0.0165	0.0205B/0.0165	0.0205B/0.0165	----	0.0200 + 0.0040	.0569	----	----	3	----	462 + 1
825	----	----	0.0145B/----	0.0145B/0.0125A	----	0.0145 + 0.0020	.0412	----	----	----	----	25 UNCH
850	----	----	----/0.0100A	0.0105B/0.0100A	----	0.0105 UNCH	.0298	----	----	----	----	20 UNCH
875	----	----	----/*0.0080A	0.0075B/*0.0080	----	0.0080 - 0.0010	.0225	----	----	----	----	35 UNCH
900	----	----	----	0.0050B/0.0095A	----	0.0065 - 0.0010	.0179	----	----	----	----	135 UNCH
925	----	----	----	0.0010B/0.0100A	----	0.0055 - 0.0010	.0148	----	----	----	----	3 UNCH
950	----	----	----	0.0030B/0.0095A	----	0.0045 - 0.0010	.0119	----	----	----	----	63 UNCH
975	----	----	----	----/0.0050A	----	0.0035 - 0.0010	.0092	----	----	----	----	62 UNCH
TOTAL										301		11487 + 138
SEP26												
495	----	----	----	----	----	1.5625 + 0.1665	.9716	----	----	----	----	2 UNCH
500	----	----	----	----	----	1.5135 + 0.1660	.9690	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.4160 + 0.1640	.9626	----	----	----	----	2 UNCH
535	----	----	----	----	----	1.1765 + 0.1545	.9373	----	----	----	----	1 UNCH
565	----	----	----	----	----	0.9110 + 0.1370	.8722	----	----	----	----	1 UNCH
575	----	----	----	----	----	0.8300 + 0.1305	.8413	----	----	----	----	100 UNCH
595	----	----	0.6655B/----	0.6655B/0.6300A	----	0.6780 + 0.1145	.7705	----	----	----	----	5 UNCH
600	----	----	0.6555B/----	0.6555B/0.5930A	----	0.6425 + 0.1100	.7507	----	----	----	----	221 UNCH
610	----	----	0.5950B/----	0.5950B/0.5350A	----	0.5755 + 0.1010	.7092	----	----	----	----	31 UNCH
615	----	----	0.5620B/----	0.5620B/0.5050A	----	0.5440 + 0.0970	.6874	----	----	----	----	9 UNCH
620	----	----	0.5355B/----	0.5355B/0.4750A	----	0.5140 + 0.0930	.6653	----	----	----	----	187 UNCH
625	----	----	0.5050B/----	0.5050B/0.4460A	----	0.4855 + 0.0890	.6429	----	----	----	----	631 UNCH
630	----	----	0.4725B/----	0.4725B/0.4225A	----	0.4580 + 0.0850	.6204	----	----	----	----	51 UNCH
635	----	----	0.4455B/----	0.4455B/0.3975A	----	0.4320 + 0.0815	.5976	----	----	----	----	90 UNCH
640	----	----	0.4245B/----	0.4245B/0.3725A	----	0.4070 + 0.0775	.5750	----	----	2	----	1085 + 1
645	----	----	0.3995B/----	0.3995B/0.3510A	----	0.3835 + 0.0740	.5524	----	----	----	----	200 UNCH
650	0.3500	0.3500	0.3770B/0.3500	0.3770B/0.3285A	----	0.3610 + 0.0700	.5301	----	----	10	----	383 + 10
655	----	----	0.3515B/----	0.3515B/0.3100A	----	0.3395 + 0.0665	.5080	----	----	----	----	25 UNCH
660	----	----	0.3300B/----	0.3300B/0.2920A	----	0.3195 + 0.0630	.4864	----	----	----	----	106 UNCH
665	----	----	0.3095B/----	0.3095B/0.2740A	----	0.3000 + 0.0595	.4651	----	----	----	----	82 UNCH
670	0.2625	0.2625	0.2945B/0.2555A	0.2945B/0.2555A	----	0.2820 + 0.0565	.4444	----	----	44	----	281 - 12
675	----	----	0.2745B/----	0.2745B/0.2405A	----	0.2650 + 0.0535	.4242	----	----	----	----	507 UNCH
680	----	----	0.2585B/----	0.2585B/0.2255A	----	0.2485 + 0.0505	.4044	----	----	87	----	1465 + 52
685	----	----	0.2400B/----	0.2400B/0.2130A	----	0.2330 + 0.0475	.3852	----	----	----	----	55 UNCH
690	0.2215	0.2215	0.2275B/0.2215	0.2275B/0.1985A	----	0.2185 + 0.0445	.3667	----	----	10	----	979 - 10
695	----	----	0.2105B/----	0.2105B/0.1875A	----	0.2050 + 0.0420	.3488	----	----	44	----	100 + 43
700	0.1880	0.1880	0.2020/0.1740A	0.2020/0.1740A	----	0.1920 + 0.0395	.3315	----	----	37	----	12297 - 29
705	----	----	0.1870B/----	0.1870B/0.1630A	----	0.1800 + 0.0375	.3149	----	----	----	----	464 UNCH
710	----	----	0.1740B/----	0.1740B/0.1525A	----	0.1685 + 0.0355	.2987	----	----	4	----	491 UNCH
715	----	----	0.1615B/----	0.1615B/0.1450A	----	0.1580 + 0.0335	.2835	----	----	----	----	96 UNCH
720	0.1450	0.1450	0.1505B/0.1450	0.1505B/0.1355A	----	0.1480 + 0.0315	.2688	----	----	80	----	154 + 80
725	----	----	0.1415B/----	0.1415B/0.1265A	----	0.1385 + 0.0300	.2546	----	----	----	----	231 UNCH
730	0.1335	0.1335	0.1335/0.1335	0.1335/0.1185A	----	0.1295 + 0.0280	.2409	----	----	114	----	120 + 113
735	----	----	0.1225B/----	0.1225B/0.1110A	----	0.1210 + 0.0265	.2278	----	----	----	----	1 UNCH
740	----	----	0.1160B/----	0.1160B/0.1015A	----	0.1135 + 0.0250	.2158	----	----	----	----	1213 UNCH
750	----	----	0.1010B/----	0.1010B/0.0885A	----	0.0995 + 0.0225	.1930	----	----	----	----	734 UNCH
760	----	----	0.0870B/----	0.0870B/0.0790A	----	0.0875 + 0.0195	.1726	----	----	4	----	168 UNCH
775	----	----	0.0720B/----	0.0720B/0.0660A	----	0.0720 + 0.0160	.1457	----	----	44	----	9245 + 11
790	----	----	0.0580B/----	0.0580B/0.0545A	----	0.0600 + 0.0130	.1236	----	----	----	----	76 UNCH
800	----	----	0.0505B/----	0.0505B/0.0485A	----	0.0530 + 0.0110	.1105	----	----	----	----	1437 UNCH
810	----	----	0.0440B/----	0.0440B/0.0430A	----	0.0470 + 0.0095	.0991	----	----	----	----	1 UNCH
825	----	----	0.0365B/----	0.0365B/0.0365A	----	0.0395 + 0.0070	.0843	----	----	----	----	131 UNCH
850	----	----	0.0260B/----	0.0260B/0.0300A	----	0.0300 + 0.0055	.0651	----	----	----	----	1 UNCH
875	----	----	----	0.0190B/0.0235A	----	0.0230 + 0.0040	.0505	----	----	----	----	3 UNCH
900	----	----	----	0.0140B/0.0195A	----	0.0180 + 0.0030	.0398	----	----	----	----	579 UNCH
925	----	----	----	0.0100B/0.0165A	----	0.0145 + 0.0025	.0321	----	----	----	----	1 UNCH
950	----	----	----	0.0075B/0.0145A	----	0.0115 + 0.0020	.0256	----	----	----	----	1 UNCH
975	----	----	----	0.0055B/0.0115A	----	0.0095 + 0.0015	.0211	----	----	----	----	17 UNCH
TOTAL										480		34065 + 259
OCT26												
500	----	----	----	----	----	1.6040 + 0.1620	.9587	----	----	----	----	2 UNCH
575	----	----	----	----	----	0.9415 + 0.1285	.8270	----	----	----	----	2 UNCH
600	----	----	0.7670B/----	0.7670B/0.7140A	----	0.7595 + 0.1120	.7492	----	----	----	----	40 UNCH
605	----	----	0.7450B/----	0.7450B/0.6820A	----	0.7260 + 0.1080	.7319	----	----	----	----	2 UNCH
615	----	----	0.6785B/----	0.6785B/0.6215A	----	0.6625 + 0.1015	.6965	----	----	----	----	5 UNCH
620	----	----	0.6470B/----	0.6470B/0.5925A	----	0.6320 + 0.0975	.6785	----	----	----	----	1 UNCH
625	----	----	0.6165B/----	0.6165B/0.5650A	----	0.6030 + 0.0945	.6600	----	----	----	----	5 UNCH
640	----	----	0.5320B/----	0.5320B/0.4885A	----	0.5215 + 0.0840	.6040	----	----	----	----	1 UNCH
650	----	----	0.4810B/----	0.4810B/0.4420A	----	0.4725 + 0.0780	.5666	----	----	----	----	106 UNCH
655	----	----	0.4620B/----	0.4620B/0.4205A	----	0.4495 + 0.0745	.5480	----	----	----	----	1 UNCH
660	----	----	0.4395B/----	0.4395B/0.4000A	----	0.4275 + 0.0720	.5296	----	----	----	----	1 UNCH
665	----	----	0.4175B/----	0.4175B/0.3795A	----	0.4065 + 0.0690	.5114	----	----	----	----	1 UNCH
670	----	----	0.3965B/----	0.3965B/0.3615A	----	0.3860 + 0.0660	.4934	----	----	----	----	1 UNCH
675	----	----	0.3760B/----	0.3760B/0.3435A	----	0.3665 + 0.0630	.4757	----	----	----	----	77 UNCH
690	----	----	0.3215B/----	0.3215B/0.2935A	----	0.3135 + 0.0545	.4246	----	----	----	----	2 UNCH
700	----	----	0.2890B/----	0.2890B/0.2645A	----	0.2820 + 0.0495	.3923	----	----	----	----	151 UNCH
710	----	----	0.2595B/----	0.2595B/0.2375A	----	0.2540 + 0.0455	.3619	----	----	----	----	150 UNCH
720	----	----	0.2330B/----	0.2330B/0.2140A	----	0.2280 + 0.0405	.3329	----	----	----	----	6 UNCH
725	----	----	0.2205B/----	0.2205B/0.2030A	----	0.2165 + 0.0390	.3194	----	----	----	----	26 UNCH
730	----	----	0.2090B/----	0.2090B/0.1915A	----	0.2050 + 0.0370	.3060	----	----	----	----	3 UNCH
740	----	----	0.1875B/----	0.1875B/0.1720A	----	0.1845 + 0.0335	.2809	----	----	----	----	10 UNCH
750	----	----	0.1670B/----	0.1670B/0.1545A	----	0.1655 + 0.0300	.2572	----	----	----	----	63 UNCH
775	----	----	0.1265B/----	0.1265B/0.1185A	----	0.1270 + 0.0235	.2060	----	----	----	----	85 UNCH
800	----	----	0.0960B/----	0.0960B/0.0910A	----	0.0975 + 0.0180	.1643	----	----	----	----	244 UNCH
825	----	----	0.0730B/----	0.0730B/0.0715A	----	0.0750 + 0.0140	.1306	----	----	----	----	1 UNCH
850	----	----	0.0555B/----	0.0555B/0.0570A	----	0.0585 + 0.0110	.1045	----	----	----	----	30 UNCH
875	----	----	0.0430B/----	0.0430B/0.0470A	----	0.0460 + 0.0085	.0839	----	----	----	----	3 UNCH
900	----	----	0.0335B/----	0.0335B/0.0390A	----	0.0365 + 0.0065	.0677	----	----	----	----	3 UNCH
975	----	----	0.0170B/----	0.0170B/0.0245A	----	0.0200 + 0.0035	.0380	----	----	----	----	8 UNCH
TOTAL												1030
NOV26												
535	----	----	----	----	----	1.3005 + 0.1455	.8911	----	----	----	----	1 UNCH
545	----	----	----	----	----	1.2160 + 0.1405	.8718	----	----	----	----	1 UNCH
580	----	----	----	----	----	0.9450 + 0.1210	.7864	----	----	----	----	2 UNCH
585	----	----	0.8720B/----	0.8720B/0.8615A	----	0.9100 + 0.1185	.7722	----	----	----	----	1 UNCH
595	----	----	0.8605B/----	0.8605B/0.7960A	----	0.8420 + 0.1125	.7429	----	----	----	----	2 UNCH
600	----	----	0.8265B/----	0.8265B/0.7645A	----	0.8095 + 0.1095	.7277	----	----	----	----	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

64
Side 65

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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												
610	----	----	0.7620B/----	0.7620B/0.7055A	----	0.7470 + 0.1030	.6965	----	----	----	----	14 UNCH
640	----	----	0.5915B/----	0.5915B/0.5490A	----	0.5820 + 0.0850	.5994	----	----	----	----	1 UNCH
650	----	----	0.5425B/----	0.5425B/0.5035A	----	0.5345 + 0.0795	.5669	----	----	----	----	1 UNCH
655	----	----	0.5250B/----	0.5250B/0.4825A	----	0.5115 + 0.0765	.5507	----	----	----	----	1 UNCH
660	----	----	0.5020B/----	0.5020B/0.4620A	----	0.4900 + 0.0745	.5346	----	----	----	----	55 UNCH
670	----	----	0.4590B/----	0.4590B/0.4230A	----	0.4485 + 0.0690	.5031	----	----	----	----	14 UNCH
675	----	----	0.4390B/----	0.4390B/0.4045A	----	0.4285 + 0.0660	.4875	----	----	----	----	58 UNCH
680	----	----	0.4195B/----	0.4195B/0.3870A	----	0.4100 + 0.0640	.4723	----	----	----	----	4 UNCH
695	----	----	0.3660B/----	0.3660B/0.3385A	----	0.3575 + 0.0565	.4279	----	----	----	----	1 UNCH
700	----	----	0.3495B/----	0.3495B/0.3235A	----	0.3415 + 0.0540	.4137	----	----	----	----	27 UNCH
705	----	----	0.3335B/----	0.3335B/0.3095A	----	0.3265 + 0.0525	.3999	----	----	----	----	1 UNCH
725	----	----	0.2765B/----	0.2765B/0.2580A	----	0.2715 + 0.0445	.3474	----	----	----	----	48 UNCH
740	----	----	0.2395B/----	0.2395B/0.2255A	----	0.2365 + 0.0395	.3117	----	----	----	----	55 UNCH
750	----	----	0.2180B/----	0.2180B/0.2060A	----	0.2155 + 0.0360	.2894	----	----	----	----	26 UNCH
800	----	----	0.1345B/----	0.1345B/0.1320A	----	0.1360 + 0.0235	.1978	----	----	----	----	1 UNCH
850	----	----	0.0825B/----	0.0825B/0.0880A	----	0.0870 + 0.0155	.1343	----	----	----	----	2 UNCH
900	----	----	0.0515B/----	0.0515B/0.0625A	----	0.0575 + 0.0105	.0924	----	----	----	----	1 UNCH
975	----	----	----	0.0265B/0.0410A	----	0.0325 + 0.0055	.0544	----	----	----	----	4 UNCH
TOTAL												323
DEC26												
525	----	----	----	----	----	1.4040 + 0.1465	.8917	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.3200 + 0.1425	.8740	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.1985 + 0.1345	.8438	----	----	----	----	2 UNCH
555	----	----	----	----	----	1.1595 + 0.1320	.8325	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.0840 + 0.1260	.8091	----	----	----	----	45 UNCH
575	----	----	----	----	----	1.0115 + 0.1200	.7842	----	----	----	----	123 UNCH
585	----	----	0.9310B/----	0.9310B/0.8990A	----	0.9430 + 0.1145	.7577	----	----	----	----	1 UNCH
590	----	----	0.9260B/----	0.9260B/0.8675A	----	0.9100 + 0.1120	.7439	----	----	----	----	200 UNCH
595	----	----	0.8925B/----	0.8925B/0.8365A	----	0.8775 + 0.1090	.7298	----	----	----	----	163 UNCH
600	----	----	0.8605B/----	0.8605B/0.8065A	----	0.8465 + 0.1065	.7156	----	----	----	----	618 UNCH
610	----	----	0.7980B/----	0.7980B/0.7485A	----	0.7865 + 0.1015	.6866	----	----	----	----	200 UNCH
620	----	----	0.7395B/----	0.7395B/0.6945A	----	0.7305 + 0.0975	.6570	----	----	----	----	366 UNCH
625	----	----	0.7115B/----	0.7115B/0.6685A	----	0.7035 + 0.0950	.6421	----	----	----	----	38 UNCH
630	----	----	0.6845B/----	0.6845B/0.6435A	----	0.6775 + 0.0930	.6272	----	----	----	----	310 UNCH
635	----	----	0.6590B/----	0.6590B/0.6190A	----	0.6525 + 0.0910	.6123	----	----	----	----	1 UNCH
640	----	----	0.6325B/----	0.6325B/0.5955A	----	0.6280 + 0.0890	.5974	----	----	----	----	29 UNCH
650	----	----	0.5850B/----	0.5850B/0.5510A	----	0.5815 + 0.0845	.5678	----	----	----	----	369 UNCH
655	----	----	0.5680B/----	0.5680B/0.5300A	----	0.5595 + 0.0825	.5531	----	----	----	----	10 UNCH
660	----	----	0.5460B/----	0.5460B/0.5095A	----	0.5380 + 0.0805	.5385	----	----	----	----	300 UNCH
670	----	----	0.5035B/----	0.5035B/0.4705A	----	0.4970 + 0.0755	.5098	----	----	----	----	4 UNCH
675	----	----	0.4835B/----	0.4835B/0.4520A	----	0.4775 + 0.0730	.4957	----	----	----	----	17 UNCH
680	----	----	0.4640B/----	0.4640B/0.4345A	----	0.4585 + 0.0705	.4818	----	----	----	----	663 UNCH
690	----	----	0.4275B/----	0.4275B/0.4010A	----	0.4225 + 0.0655	.4545	----	----	----	----	1 UNCH
700	----	----	0.3940B/----	0.3940B/0.3700A	----	0.3890 + 0.0610	.4281	----	----	30	----	1783 UNCH
705	----	----	0.3780B/----	0.3780B/0.3555A	----	0.3735 + 0.0590	.4153	----	----	----	----	2 UNCH
710	----	----	0.3620B/----	0.3620B/0.3415A	----	0.3580 + 0.0565	.4026	----	----	----	----	50 UNCH
725	----	----	0.3185B/----	0.3185B/0.3025A	----	0.3160 + 0.0500	.3664	----	----	----	----	124 UNCH
730	----	----	0.3050B/----	0.3050B/0.2905A	----	0.3035 + 0.0485	.3550	----	----	----	----	4 UNCH
750	----	----	0.2570B/----	0.2570B/0.2475A	----	0.2560 + 0.0410	.3112	----	----	----	----	381 UNCH
775	----	----	0.2060B/----	0.2060B/0.2030A	----	0.2070 + 0.0325	.2627	----	----	----	----	211 UNCH
800	----	----	0.1645B/----	0.1645B/0.1670A	----	0.1675 + 0.0255	.2208	----	----	----	----	154 UNCH
825	----	----	0.1310B/----	0.1310B/0.1385A	----	0.1370 + 0.0205	.1861	----	----	----	----	64 UNCH
850	----	----	0.1055B/----	0.1055B/0.1160A	----	0.1135 + 0.0175	.1577	----	----	----	----	239 UNCH
900	----	----	0.0710B/----	0.0710B/0.0845A	----	0.0800 + 0.0125	.1148	----	----	----	----	645 UNCH
925	----	----	----	0.0565B/0.0735A	----	0.0680 + 0.0105	.0987	----	----	----	----	6 UNCH
950	----	----	----	0.0465B/0.0645A	----	0.0580 + 0.0090	.0850	----	----	----	----	114 UNCH
975	----	----	----	0.0380B/0.0570A	----	0.0505 + 0.0080	.0744	----	----	----	----	14 UNCH
1000	----	----	----	0.0310B/0.0510A	----	0.0440 + 0.0070	.0651	----	----	----	----	7 UNCH
TOTAL										30		7383
JAN27												
500	----	----	----	----	----	1.7185 + 0.1530	.9213	----	----	----	----	1 UNCH
690	----	----	0.5130B/----	0.5130B/0.4975A	----	0.5125 + 0.0700	.4881	----	----	----	----	1 UNCH
900	----	----	0.1030B/----	0.1030B/0.1235A	----	0.1180 + 0.0175	.1483	----	----	----	----	1 UNCH
TOTAL												3
FEB27												
620	----	----	0.8755B/----	0.8755B/0.8495A	----	0.8760 + 0.1000	.6661	----	----	----	----	1 UNCH
750	----	----	0.3670B/----	0.3670B/0.3755A	----	0.3775 + 0.0505	.3697	----	----	----	----	117 UNCH
850	----	----	0.1825B/----	0.1825B/0.2035A	----	0.1990 + 0.0280	.2195	----	----	----	----	60 UNCH
TOTAL												178
MAR27												
660	----	----	0.7135B/----	0.7135B/0.7075A	----	0.7210 + 0.0855	.5691	----	----	----	----	12 UNCH
680	----	----	0.6305B/----	0.6305B/0.6295A	----	0.6390 + 0.0775	.5239	----	----	----	----	30 UNCH
700	0.5650	0.5650	0.5650/0.5500	0.5650/0.5500	----	0.5660 + 0.0700	.4806	----	----	19	----	101 + 19
950	----	----	----	0.1120B/0.1440A	----	0.1390 + 0.0190	.1513	----	----	----	----	3 UNCH
TOTAL										19		146 + 19
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0075A	----	0.0005	UNCH	----	----	----	----	84 UNCH
350	----	----	----	----/0.0075A	----	0.0005	UNCH	----	----	----	----	5 UNCH
360	----	----	----	----/0.0075A	----	0.0005	UNCH	----	----	----	----	1 UNCH
380	----	----	----	----/0.0075A	----	0.0005	UNCH	----	----	----	----	2 UNCH
390	----	----	----	----/0.0045A	----	0.0005	UNCH	----	----	----	----	6 UNCH
395	----	----	----	----/0.0045A	----	0.0005	UNCH	.0000	----	----	----	1 UNCH
400	----	----	----	----/0.0015A	----	0.0005	UNCH	.0000	----	----	----	566 UNCH
405	----	----	----	----/0.0015A	----	0.0005	UNCH	.0000	----	----	----	1 UNCH
415	----	----	----	----/0.0015A	----	0.0005	UNCH	.0000	----	----	----	52 UNCH
420	----	----	----	----/0.0015A	----	0.0005	UNCH	.0000	----	----	----	4 UNCH
425	----	----	----	----/0.0015A	----	0.0005	UNCH	.0000	----	----	----	51 UNCH
430	----	----	----	----/0.0015A	----	0.0005	UNCH	.0001	----	----	----	10 UNCH
435	----	----	----	----/0.0015A	----	0.0005	UNCH	.0002	----	----	----	5 UNCH
440	----	----	----	----/0.0015A	----	0.0005	UNCH	.0002	----	----	----	4 UNCH
445	----	----	----	----/0.0015A	----	0.0005	UNCH	.0004	----	----	----	3 UNCH
450	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0005	----	----	----	----	1906 UNCH
455	----	----	----	----/0.0015A	----	0.0005 - 0.0005	.0008	----	----	----	----	14 UNCH
460	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0011	----	----	----	----	6 UNCH
465	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0015	----	----	----	----	1 UNCH
470	----	----	----	----/0.0020A	----	0.0010 UNCH	.0029	----	----	----	----	3 UNCH
475	----	----	----	----/0.0020A	----	0.0010 - 0.0005	.0030	----	----	----	----	511 UNCH
480	----	----	----	----/0.0020A	----	0.0010 - 0.0005	.0031	----	----	----	----	78 UNCH
485	----	----	----	----/0.0020A	----	0.0010 - 0.0005	.0032	----	----	----	----	2 UNCH
490	----	----	----	----/*0.0020A	----	0.0010 - 0.0005	.0033	----	----	----	----	542 UNCH
495	----	----	----	----/0.0025A	----	0.0010 - 0.0005	.0035	----	----	----	----	104 UNCH
500	----	----	----	----/0.0025A	----	0.0010 - 0.0005	.0036	----	----	----	----	3218 UNCH
505	----	----	----	----/0.0025A	----	0.0010 - 0.0005	.0037	----	----	----	----	3 UNCH
510	----	----	----	----/0.0025A	----	0.0010 - 0.0005	.0039	----	----	----	----	214 UNCH
515	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0040	----	----	----	----	6 UNCH
520	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0042	----	----	----	----	371 UNCH
525	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0043	----	----	----	----	649 UNCH
530	0.0010	0.0010	0.0010/*0.0010	0.0010/*0.0010	----	0.0010 - 0.0005	.0045	----	----	7	100	3109 - 44
533	----	----	----	----/0.0020A	----	0.0010 - 0.0010	.0047	----	----	----	----	1 UNCH
534	----	----	----	----/0.0020A	----	0.0010 - 0.0010	.0047	----	----	----	----	2 UNCH
535	----	----	----	----/0.0020A	----	0.0010 - 0.0010	.0047	----	----	----	----	4 UNCH
536	----	----	----	----/0.0020A	----	0.0015 - 0.0005	.0068	----	----	----	----	5 UNCH
538	----	----	----	----/0.0025A	----	0.0015 - 0.0005	.0069	----	----	----	----	3 UNCH
539	----	----	----	----/0.0025A	----	0.0015 - 0.0005	.0069	----	----	----	----	3 UNCH
540	----	----	----	----/0.0035A	----	0.0015 - 0.0010	.0070	----	----	----	----	908 UNCH
541	----	----	----	----/0.0030A	----	0.0015 - 0.0010	.0071	----	----	----	----	2 UNCH
542	----	----	----	----/0.0030A	----	0.0015 - 0.0010	.0071	----	----	----	----	2 UNCH
543	----	----	----/*0.0020A	----/*0.0020A	----	0.0015 - 0.0010	.0072	----	----	----	----	4 UNCH
544	----	----	----/*0.0020A	----/*0.0020A	----	0.0015 - 0.0010	.0073	----	----	----	----	5 UNCH
545	----	----	----/*0.0025A	----/*0.0025A	----	0.0015 - 0.0015	.0073	----	----	----	----	5 UNCH
546	----	----	----/*0.0025A	----/*0.0025A	----	0.0015 - 0.0015	.0074	----	----	----	----	3 UNCH
547	----	----	----/*0.0025A	----/*0.0025A	----	0.0015 - 0.0015	.0075	----	----	----	----	9 UNCH
548	----	----	----/*0.0025A	----/*0.0025A	----	0.0015 - 0.0015	.0076	----	----	----	----	17 UNCH
549	----	----	----/*0.0025A	----/*0.0025A	----	0.0015 - 0.0020	.0076	----	----	----	----	2 UNCH
550	----	----	----/*0.0020A	0.0010B/*0.0020	----	0.0015 - 0.0020	.0077	----	----	----	----	1049 UNCH
551	----	----	----/*0.0030A	----/*0.0030A	----	0.0015 - 0.0020	.0078	----	----	----	----	2 UNCH
552	----	----	----/0.0030A	----/0.0030A	----	0.0015 - 0.0025	.0079	----	----	----	----	5 UNCH
553	----	----	----/*0.0030A	----/*0.0030A	----	0.0015 - 0.0025	.0079	----	----	----	----	2 UNCH
554	----	----	----/*0.0030A	----/*0.0030A	----	0.0015 - 0.0025	.0080	----	----	----	----	50 UNCH
555	----	----	----/*0.0030A	----/*0.0030A	----	0.0015 - 0.0030	.0081	----	----	----	----	95 UNCH
556	----	----	----/*0.0030A	----/*0.0030A	----	0.0015 - 0.0030	.0082	----	----	----	----	59 UNCH
557	----	----	----/0.0035A	----/0.0035A	----	0.0015 - 0.0035	.0083	----	----	----	----	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

64
Side 66

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX PUT		COMEX COPPER OPTIONS										
JUL26												
558	----	----	----/0.0040A	----/0.0040A	----	0.0015 - 0.0035	.0084	----	----	----	----	104 UNCH
559	----	----	----/0.0040A	----/0.0040A	----	0.0015 - 0.0035	.0085	----	----	----	----	18 UNCH
560	----	----	----/*0.0035A	----/*0.0035A	----	0.0020 - 0.0035	.0109	----	----	----	----	313 UNCH
561	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0040	.0110	----	----	----	----	7 UNCH
562	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0040	.0111	----	----	----	----	2 UNCH
563	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0045	.0112	----	----	----	----	17 UNCH
564	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0045	.0113	----	----	----	----	13 UNCH
565	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0050	.0115	----	----	3	----	12 + 2
566	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0055	.0116	----	----	----	----	14 UNCH
567	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0055	.0117	----	----	----	----	14 UNCH
568	----	----	----/*0.0025A	----/*0.0025A	----	0.0020 - 0.0060	.0119	----	----	----	----	22 UNCH
569	----	----	----/*0.0025A	0.0060B/*0.0025	----	0.0020 - 0.0065	.0120	----	----	----	----	11 UNCH
570	----	----	----/*0.0025A	0.0060B/*0.0025	----	0.0025 - 0.0065	.0146	----	----	----	----	306 UNCH
571	----	----	----/*0.0025A	0.0065B/*0.0025	----	0.0025 - 0.0070	.0148	----	----	----	----	27 UNCH
572	----	----	----/*0.0030A	0.0065B/*0.0030	----	0.0025 - 0.0075	.0149	----	----	----	----	5 UNCH
573	----	----	----/*0.0030A	0.0070B/*0.0030	----	0.0025 - 0.0075	.0151	----	----	----	----	22 UNCH
574	----	----	----/*0.0030A	0.0070B/*0.0030	----	0.0025 - 0.0080	.0153	----	----	----	----	26 UNCH
575	----	----	----/*0.0030A	0.0075B/*0.0030	----	0.0030 - 0.0085	.0179	----	----	----	----	269 UNCH
576	----	----	----/*0.0035A	0.0080B/*0.0035	----	0.0030 - 0.0090	.0182	----	----	----	----	33 UNCH
577	----	----	----/*0.0035A	0.0080B/*0.0035	----	0.0030 - 0.0095	.0184	----	----	----	----	6 UNCH
578	----	----	----/*0.0035A	0.0085B/*0.0035	----	0.0035 - 0.0095	.0210	----	----	----	----	40 UNCH
579	----	----	----/*0.0040A	0.0090B/*0.0040	----	0.0035 - 0.0100	.0213	----	----	----	----	52 UNCH
580	0.0040	0.0040	0.0040/*0.0040	0.0095B/*0.0040	----	0.0035 - 0.0110	.0216	----	----	1	----	1919 UNCH
581	----	----	----/*0.0045A	0.0100B/*0.0045	----	0.0040 - 0.0110	.0243	----	----	----	----	25 UNCH
582	0.0065	0.0065	0.0065/*0.0045A	0.0100B/*0.0045	----	0.0040 - 0.0120	.0246	----	----	1	----	65 - 1
583	----	----	----/*0.0050A	0.0105B/*0.0050	----	0.0045 - 0.0120	.0273	----	----	----	----	55 UNCH
584	----	----	----/*0.0050A	0.0110B/*0.0050	----	0.0045 - 0.0130	.0277	----	----	----	----	28 UNCH
585	0.0115	0.0115	0.0115/*0.0055A	0.0115/*0.0055A	----	0.0050 - 0.0135	.0304	----	----	12	----	866 - 7
586	----	----	----/*0.0055A	0.0120B/*0.0055	----	0.0050 - 0.0145	.0308	----	----	----	----	42 UNCH
587	----	----	----/*0.0060A	0.0125B/*0.0060	----	0.0055 - 0.0150	.0336	----	----	----	----	18 UNCH
588	----	----	----/*0.0065A	0.0135B/*0.0065	----	0.0055 - 0.0160	.0341	----	----	----	----	40 UNCH
589	----	----	----/*0.0065A	0.0140B/*0.0065	----	0.0060 - 0.0165	.0369	----	----	----	----	45 UNCH
590	0.0150	0.0150	0.0150/*0.0070	0.0150/*0.0070	----	0.0065 - 0.0170	.0397	----	----	26	----	1118 UNCH
591	0.0100	0.0100	0.0100/*0.0075A	0.0150B/*0.0075	----	0.0070 - 0.0180	.0425	----	----	1	----	26 + 1
592	----	----	----/*0.0080A	0.0160B/*0.0080	----	0.0070 - 0.0195	.0431	----	----	----	----	20 UNCH
593	----	----	----/*0.0085A	0.0165B/*0.0085	----	0.0075 - 0.0200	.0460	----	----	----	----	102 UNCH
594	----	----	----/*0.0090A	0.0175B/*0.0090	----	0.0080 - 0.0210	.0489	----	----	----	----	22 UNCH
595	0.0180	0.0180	0.0180/*0.0095A	0.0180/*0.0095A	----	0.0085 - 0.0220	.0518	----	----	12	----	278 - 1
596	0.0150	0.0150	0.0150/*0.0100A	0.0190B/*0.0100	----	0.0095 - 0.0230	.0569	----	----	1	----	13 UNCH
597	0.0115	0.0115	0.0115/*0.0105A	0.0200B/*0.0105	----	0.0100 - 0.0240	.0599	----	----	3	----	73 + 3
598	0.0110	0.0110	0.0110/*0.0110	0.0210B/*0.0110	----	0.0105 - 0.0250	.0629	----	----	7	----	59 + 7
599	0.0175	0.0175	0.0175/*0.0115A	0.0220B/*0.0115	----	0.0110 - 0.0265	.0660	----	----	6	----	100 + 5
600	0.0235	0.0235	0.0235/*0.0120A	0.0235/*0.0120A	----	0.0120 - 0.0275	.0711	----	----	147	----	1888 + 79
601	0.0195	0.0195	0.0195/*0.0125A	0.0240B/*0.0125	----	0.0125 - 0.0290	.0743	----	----	1	----	40 UNCH
602	0.0205	0.0205	0.0210/*0.0135A	0.0255B/*0.0135	----	0.0135 - 0.0300	.0794	----	----	3	----	28 + 2
603	0.0220	0.0220	0.0220/*0.0140A	0.0265B/*0.0140	----	0.0145 - 0.0310	.0846	----	----	1	----	38 + 1
605	0.0245	0.0245	0.0260/0.0155A	0.0295B/0.0155A	----	0.0160 - 0.0345	.0932	----	----	8	----	253 + 6
610	0.0320	0.0320	0.0330/0.0200A	0.0370B/0.0200A	----	0.0215 - 0.0425	.1218	----	----	21	----	668 - 9
615	0.0420	0.0420	0.0430/0.0250	0.0480B/0.0250	----	0.0290 - 0.0510	.1580	----	----	28	----	229 - 3
620	0.0630	0.0630	0.0630/0.0320A	0.0630/0.0320A	----	0.0385 - 0.0610	.2008	----	----	51	----	519 + 35
625	0.0700	0.0700	0.0700/0.0415A	0.0780B/0.0415A	----	0.0505 - 0.0715	.2506	----	----	74	----	803 + 17
630	0.0900	0.0900	0.0980B/0.0530A	0.0980B/0.0530A	----	0.0655 - 0.0820	.3069	----	----	53	----	398 + 10
635	0.1220	0.1220	0.1220/0.0670A	0.1220/0.0670A	----	0.0835 - 0.0930	.3678	----	----	23	----	387 - 3
640	0.1440	0.1440	0.1470B/0.0850A	0.1470B/0.0850A	----	0.1045 - 0.1040	.4317	----	----	26	500	775 + 483
645	0.1500	0.1500	0.1755B/0.1075A	0.1755B/0.1075A	----	0.1295 - 0.1135	.4970	----	----	4	----	193 + 4
650	----	----	----/0.1315A	0.2050B/0.1315A	----	0.1580 - 0.1225	.5607	----	----	----	----	326 UNCH
655	----	----	----/0.1620A	0.2410B/0.1620A	----	0.1895 - 0.1305	.6214	----	----	----	----	178 UNCH
660	----	----	----/0.1950A	0.2800B/0.1950A	----	0.2240 - 0.1380	.6773	----	----	----	----	127 UNCH
665	----	----	----/0.2305A	0.3095B/0.2305A	----	0.2615 - 0.1435	.7270	----	----	----	----	27 UNCH
670	----	----	----/0.2685A	0.3390B/0.2685A	----	0.3010 - 0.1490	.7699	----	----	----	----	76 UNCH
675	----	----	----/0.3255A	0.3825B/0.3255A	----	0.3425 - 0.1530	.8076	----	----	----	----	26 UNCH
690	----	----	----/0.4860A	0.5130B/0.4860A	----	0.4765 - 0.1615	.8859	----	----	----	----	1 UNCH
700	----	----	----/0.5785A	0.6100B/0.5785A	----	0.5700 - 0.1650	.9193	----	----	----	----	1 UNCH
705	----	----	----/0.6255A	0.6055B/0.6255A	----	0.6180 - 0.1660	.9305	----	----	----	----	1 UNCH
TOTAL									600	520		26999 + 587
AUG26												
330	----	----	----	----/0.0050A	----	0.0005 UNCH	.0000	----	----	----	----	3 UNCH
405	----	----	----	----/0.0050A	----	0.0010 UNCH	.0025	----	----	----	----	3 UNCH
420	----	----	----	----/0.0055A	----	0.0010 - 0.0005	.0027	----	----	----	----	1 UNCH
440	----	----	----	----/0.0060A	----	0.0015 - 0.0010	.0042	----	----	----	----	5 UNCH
450	----	----	----	----/0.0065A	----	0.0020 - 0.0010	.0056	----	----	----	----	11 UNCH
460	----	----	----	----/*0.0065A	----	0.0025 - 0.0010	.0070	----	----	----	----	3 UNCH
465	----	----	----	----/0.0070A	----	0.0025 - 0.0015	.0072	----	----	----	----	1 UNCH
470	----	----	----	----/*0.0070A	----	0.0030 - 0.0010	.0086	----	----	----	----	3 UNCH
475	----	----	----	----/*0.0070A	----	0.0030 - 0.0015	.0088	----	----	----	----	15 UNCH
480	----	----	----	0.0005B/*0.0075	----	0.0035 - 0.0015	.0103	----	----	----	----	8 UNCH
485	0.0040	0.0040	0.0040/*0.0040	0.0040/*0.0040	----	0.0035 - 0.0020	.0106	----	----	1	----	2 UNCH
490	----	----	----	0.0005B/*0.0080	----	0.0040 - 0.0020	.0121	----	----	----	----	2 UNCH
495	----	----	----	0.0020B/0.0085A	----	0.0045 - 0.0020	.0137	----	----	----	----	1 UNCH
500	----	----	----	0.0050B/*0.0080	----	0.0050 - 0.0025	.0153	----	----	1	----	22 + 1
505	----	----	----	0.0020B/0.0095A	----	0.0055 - 0.0025	.0170	----	----	----	----	2 UNCH
510	----	----	----	0.0060B/0.0100A	----	0.0060 - 0.0030	.0188	----	----	4	----	14 + 2
520	----	----	----/*0.0090A	0.0080B/*0.0090	----	0.0075 - 0.0040	.0237	----	----	----	----	330 UNCH
525	----	----	----/*0.0090A	0.0095B/*0.0090	----	0.0085 - 0.0050	.0269	----	----	----	----	17 UNCH
530	0.0100	0.0100	0.0105/*0.0095	0.0115B/*0.0095	----	0.0100 - 0.0055	.0313	----	----	6	----	47 + 2
535	----	----	----/*0.0100A	0.0135B/*0.0100	----	0.0110 - 0.0065	.0348	----	----	----	----	20 UNCH
540	0.0130	0.0130	0.0130/*0.0115A	0.0150B/*0.0115	----	0.0125 - 0.0080	.0395	----	----	4	----	22 - 2
545	----	----	----/*0.0135A	0.0180B/*0.0135	----	0.0145 - 0.0095	.0455	----	----	----	----	6 UNCH
550	0.0180	0.0180	0.0180/*0.0150	0.0210B/*0.0150	----	0.0165 - 0.0115	.0516	----	----	13	----	350 + 2
555	0.0215	0.0215	0.0215/*0.0180A	0.0245B/*0.0180	----	0.0195 - 0.0130	.0601	----	----	5	----	9 - 2
560	----	----	----/*0.0205A	0.0290B/*0.0205	----	0.0225 - 0.0155	.0687	----	----	7	----	339 + 7
565	0.0275	0.0275	0.0275/*0.0240A	0.0340B/*0.0240	----	0.0260 - 0.0185	.0785	----	----	3	----	11 + 3
570	----	----	----/*0.0275A	0.0395B/*0.0275	----	0.0305 - 0.0215	.0904	----	----	1	----	153 UNCH
575	----	----	----/*0.0325A	0.0460B/*0.0325	----	0.0360 - 0.0250	.1042	----	----	1	----	161 UNCH
580	----	----	----/*0.0380A	0.0540B/*0.0380	----	0.0420 - 0.0290	.1191	----	----	1	----	1348 UNCH
585	----	----	----/*0.0440A	0.0630B/*0.0440	----	0.0490 - 0.0330	.1357	----	----	1	----	81 - 1
590	----	----	----/0.0510A	0.0730B/0.0510A	----	0.0575 - 0.0375	.1547	----	----	3	----	155 + 2
595	----	----	----/0.0595A	0.0845B/0.0595A	----	0.0670 - 0.0420	.1751	----	----	----	----	5 UNCH
600	0.0920	0.0920	0.0920/0.0685A	0.0975B/0.0685A	----	0.0775 - 0.0470	.1968	----	----	47	----	1238 + 7
605	----	----	----/0.0790A	0.1125B/0.0790A	----	0.0895 - 0.0525	.2203	----	----	1	----	368 UNCH
610	0.0950	0.0950	0.0950/0.0915A	0.1285B/0.0915A	----	0.1030 - 0.0580	.2454	----	----	1	----	532 - 1
615	----	----	----/0.1060A	0.1455B/0.1060A	----	0.1180 - 0.0635	.2717	----	----	----	----	13 UNCH
620	----	----	----/0.1210A	0.1645B/0.1210A	----	0.1345 - 0.0690	.2991	----	----	1	----	245 + 1
625	0.1480	0.1480	0.1480/0.1375A	0.1855B/0.1375A	----	0.1525 - 0.0750	.3274	----	----	6	----	109 + 4
630	----	----	----/0.1560A	0.2080B/0.1560A	----	0.1720 - 0.0805	.3563	----	----	----	----	24 UNCH
635	----	----	----/0.1755A	0.2320B/0.1755A	----	0.1935 - 0.0860	.3860	----	----	----	----	65 UNCH
640	0.2525	0.2525	0.2570B/0.1955A	0.2570B/0.1955A	----	0.2165 - 0.0915	.4158	----	----	2	500	687 + 389
645	----	----	----/0.2205A	0.2830B/0.2205A	----	0.2415 - 0.0970	.4457	----	----	----	----	40 UNCH
650	0.3000	0.3000	0.3105B/0.2450A	0.3105B/0.2450A	----	0.2680 - 0.1015	.4754	----	----	2	----	61 + 2
655	0.3230	0.3230	0.3410B/0.2715A	0.3410B/0.2715A	----	0.2960 - 0.1065	.5047	----	----	1	----	14 + 1
660	----	----	----/0.3000A	0.3725B/0.3000A	----	0.3255 - 0.1110	.5334	----	----	----	----	12 UNCH
665	----	----	----/0.3295A	0.4015B/0.3295A	----	0.3565 - 0.1155	.5612	----	----	----	----	4 UNCH
670	----	----	----/0.3595A	0.4360B/0.3595A	----	0.3885 - 0.1195	.5882	----	----	----	----	311 UNCH
675	----	----	----/0.3925A	0.4715B/0.3925A	----	0.4225 - 0.1230	.6145	----	----	----	----	2 UNCH
TOTAL									500	112		6875 + 417
SEP26												
335	----	----	----	----/0.0085A	----	0.0010 UNCH	.0019	----	----	----	----	3 UNCH
400	----	----	----	----/0.0100A	----	0.0025 - 0.0010	.0054	----	----	----	----	4 UNCH
440	----	----	----	----/0.0115A	----	0.0045 - 0.0020	.0104	----	----	----	----	4 UNCH
445	----	----	----	----/0.0120A	----	0.0050 - 0.0020	.0115	----	----	----	----	5 UNCH
450	----	----	----	----/0.0125A	----	0.0055 - 0.0015	.0127	----	----	----	----	805 UNCH
460	----	----	----	0.0010B/0.0125A	----	0.0060 - 0.0025	.0143	----	----	----	----	12 UNCH
470	----	----	----	0.0020B/0.0135A	----	0.0075 - 0.0025	.0179	----	----	----	----	3 UNCH
475	----	----	----	0.0035B/0.0125A	----	0.0080 - 0.0030	.0193	----	----	----	----	61 UNCH
480	----	----	----	0.0045B/*0.0120	----	0.0090 - 0.0030	.0216	----	----	----	----	7 UNCH
485	----	----	----/*0.0120A	0.0055B/*0.0120	----	0.0095 - 0.0040	.0231	----	----	----	----	1 UNCH
490	----	----	----/*0.0125A	0.0065B/*0.0125	----	0.0105 - 0.0040	.0256	----	----	----	----	11 UNCH
500	----	----	----/*0.0145A	0.0130B/*0.0145	----	0.0125 - 0.0050	.0308	----	----	----	----	565 UNCH
510	----	----	----/*0.0170A	0.0125B/*0.0170	----	0.0150 - 0.0070	.0372	----	----	----	----	7 UNCH
515	----	----	----/*0.0185A	0.0150B/*0.0185	----	0.0165 - 0.0080	.0410	----	----	----	----	1 UNCH
520	----	----	----/*0.0200A	0.0180B/*0.0200	----	0.0180 - 0.0100	.0449	----	----	----	----	7 UNCH
525	----	----	----/*0.0220A	0.0210B/*0.0220	----	0.0200 - 0.0115	.0498	----	----	----	----	329 UNCH
530	0.0210	0.0210	0.0210/*0.0210	0.0270B/*0.0210	----	0.0225 - 0.0135	.0556	----	----	2	----	5 UNCH
535	----	----	----/*0.0270A	0.0310B/*0.0270	----	0.0255 - 0.0160	.0624	----	----	----	----	350 UNCH
540	----	----	----/*0.0305A	0.0355B/*0.0305	----	0.0290 - 0.0185	.0702	----	----	----	----	403 UNCH
545	----	----	----/*0.0350A	0.0410B/*0.0350	----	0.0335 - 0.0215	.0795	----	----	----	----	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
HX PUT		COMEX COPPER OPTIONS										
SEP26												
550	----	----	----/*0.0395A	0.0475B/*0.0395	----	0.0385 - 0.0245	.0896	----	----	89	----	394 - 10
555	----	----	----/*0.0450A	0.0545B/*0.0450	----	0.0445 - 0.0275	.1012	----	----	----	----	1 UNCH
560	----	----	----/*0.0510A	0.0640B/*0.0510	----	0.0515 - 0.0300	.1140	----	----	----	----	5 UNCH
565	----	----	----/*0.0570A	0.0720B/*0.0570	----	0.0590 - 0.0335	.1275	----	----	----	----	2 UNCH
570	----	----	----/*0.0645A	0.0815B/*0.0645	----	0.0680 - 0.0365	.1427	----	----	44	----	158 + 33
575	----	----	----/*0.0730A	0.0930B/*0.0730	----	0.0775 - 0.0395	.1584	----	----	----	----	1672 UNCH
580	----	----	----/*0.0820A	0.1050B/*0.0820	----	0.0880 - 0.0430	.1750	----	----	----	----	868 UNCH
585	----	----	----/0.0925A	0.1180B/0.0925A	----	0.0990 - 0.0475	.1921	----	----	----	----	54 UNCH
590	0.1230	0.1230	0.1320B/0.1020A	0.1320B/0.1020A	----	0.1115 - 0.0510	.2105	----	----	2	----	390 + 2
595	----	----	----/0.1160A	0.1475B/0.1160A	----	0.1245 - 0.0555	.2292	----	----	----	----	8 UNCH
600	----	----	----/0.1275A	0.1640B/0.1275A	----	0.1390 - 0.0600	.2490	----	----	133	----	2226 - 89
605	----	----	----/0.1440A	0.1815B/0.1440A	----	0.1545 - 0.0645	.2694	----	----	----	----	1 UNCH
610	0.1775	0.1775	0.1775/0.1580A	0.2005B/0.1580A	----	0.1715 - 0.0685	.2906	----	----	50	----	912 + 50
615	----	----	----/0.1775A	0.2210B/0.1775A	----	0.1900 - 0.0725	.3123	----	----	----	----	2 UNCH
620	0.1995	0.1995	0.2000/0.1920A	0.2425B/0.1920A	----	0.2095 - 0.0770	.3344	----	----	204	----	1311 + 203
625	----	----	----/0.2135A	0.2645B/0.2135A	----	0.2305 - 0.0810	.3568	----	----	----	----	1183 UNCH
630	----	----	----/0.2365A	0.2895B/0.2365A	----	0.2525 - 0.0850	.3794	----	----	----	----	59 UNCH
635	----	----	----/0.2560A	0.3145B/0.2560A	----	0.2765 - 0.0885	.4021	----	----	27	----	566 + 27
640	----	----	----/0.2800A	0.3410B/0.2800A	----	0.3010 - 0.0925	.4248	----	----	----	----	396 UNCH
645	0.3545	0.3545	0.3545/0.3060A	0.3690B/0.3060A	----	0.3275 - 0.0960	.4473	----	----	44	----	86 + 43
650	----	----	----/0.3325A	0.3980B/0.3325A	----	0.3545 - 0.1000	.4696	----	----	----	----	82 UNCH
655	----	----	----/0.3590A	0.4280B/0.3590A	----	0.3830 - 0.1030	.4917	----	----	----	----	53 UNCH
670	----	----	----/0.4485A	0.5200B/0.4485A	----	0.4745 - 0.1135	.5553	----	----	----	----	211 UNCH
685	----	----	----/0.5480A	0.6245B/0.5480A	----	0.5745 - 0.1225	.6145	----	----	----	----	14 UNCH
695	----	----	----/0.6200A	0.6990B/0.6200A	----	0.6460 - 0.1280	.6509	----	----	----	----	2 UNCH
700	----	----	----/0.6575A	0.7375B/0.6575A	----	0.6830 - 0.1300	.6683	----	----	----	----	7 UNCH
710	----	----	----/0.7320A	0.8155B/0.7320A	----	0.7585 - 0.1350	.7010	----	----	----	----	1 UNCH
725	----	----	----/0.8490A	0.9300B/0.8490A	----	0.8775 - 0.1405	.7452	----	----	----	----	2 UNCH
TOTAL										595		13252 + 259
OCT26												
300	----	----	----	----/0.0095A	----	0.0010 UNCH	.0016	----	----	----	----	1 UNCH
320	----	----	----	----/0.0100A	----	0.0020 + 0.0005	.0031	----	----	----	----	3 UNCH
345	----	----	----	----/0.0105A	----	0.0040 + 0.0010	.0060	----	----	----	----	1 UNCH
375	----	----	----	0.0040B/0.0115A	----	0.0055 + 0.0010	.0088	----	----	----	----	2 UNCH
400	----	----	----	----/*0.0095A	----	0.0065 + 0.0005	.0111	----	----	----	----	1 UNCH
430	----	----	----	0.0010B/0.0150A	----	0.0075 - 0.0015	.0142	----	----	----	----	10 UNCH
450	----	----	----	0.0010B/0.0175A	----	0.0090 - 0.0030	.0179	----	----	----	----	1 UNCH
470	----	----	----	0.0080B/*0.0165	----	0.0120 - 0.0040	.0244	----	----	----	----	1 UNCH
475	----	----	----	0.0095B/*0.0175	----	0.0130 - 0.0040	.0266	----	----	----	----	3 UNCH
500	----	----	----/*0.0240A	0.0185B/*0.0240	----	0.0200 - 0.0090	.0410	----	----	----	----	28 UNCH
530	----	----	----/*0.0410A	0.0415B/*0.0410	----	0.0390 - 0.0185	.0753	----	----	----	----	1 UNCH
535	----	----	----/*0.0450A	0.0475B/*0.0450	----	0.0435 - 0.0205	.0830	----	----	----	----	3 UNCH
550	----	----	----/*0.0610A	0.0685B/*0.0610	----	0.0610 - 0.0275	.1108	----	----	----	----	2 UNCH
560	----	----	----/*0.0750A	0.0860B/*0.0750	----	0.0765 - 0.0325	.1335	----	----	----	----	1 UNCH
570	----	----	----/*0.0920A	0.1075B/*0.0920	----	0.0950 - 0.0385	.1589	----	----	----	----	5 UNCH
590	----	----	----/0.1355A	0.1605B/0.1355A	----	0.1425 - 0.0510	.2178	----	----	----	----	2 UNCH
600	----	----	----/0.1630A	0.1930B/0.1630A	----	0.1715 - 0.0580	.2505	----	----	----	----	13 UNCH
605	----	----	----/0.1780A	0.2105B/0.1780A	----	0.1880 - 0.0615	.2677	----	----	----	----	1 UNCH
610	----	----	----/0.1945A	0.2295B/0.1945A	----	0.2050 - 0.0650	.2852	----	----	----	----	5 UNCH
630	----	----	----/0.2700A	0.3150B/0.2700A	----	0.2845 - 0.0790	.3582	----	----	----	----	1 UNCH
650	----	----	----/0.3625A	0.4170B/0.3625A	----	0.3810 - 0.0915	.4330	----	----	----	----	10 UNCH
655	----	----	----/0.3885A	0.4450B/0.3885A	----	0.4075 - 0.0945	.4516	----	----	----	----	1 UNCH
700	----	----	----/0.6645A	0.7325B/0.6645A	----	0.6865 - 0.1200	.6073	----	----	----	----	24 UNCH
745	----	----	----/0.9980A	1.0810B/0.9980A	----	1.0255 - 0.1380	.7307	----	----	----	----	1 UNCH
750	----	----	----/1.0380A	1.1225B/1.0380A	----	1.0660 - 0.1395	.7425	----	----	----	----	5 UNCH
TOTAL												126
NOV26												
400	----	----	----	0.0010B/*0.0170	----	0.0075 - 0.0020	.0125	----	----	----	----	10 UNCH
475	----	----	----	0.0175B/*0.0295	----	0.0220 - 0.0065	.0386	----	----	----	----	2 UNCH
480	----	----	----	0.0195B/*0.0315	----	0.0240 - 0.0075	.0419	----	----	----	----	2 UNCH
500	----	----	----/*0.0415A	0.0325B/*0.0415	----	0.0345 - 0.0120	.0591	----	----	----	----	12 UNCH
520	----	----	----/*0.0570A	0.0525B/*0.0570	----	0.0510 - 0.0185	.0838	----	----	----	----	4 UNCH
550	----	----	----/*0.0950A	0.1010B/*0.0950	----	0.0925 - 0.0320	.1383	----	----	----	----	1 UNCH
560	----	----	----/0.1125A	0.1225B/0.1125A	----	0.1120 - 0.0370	.1612	----	----	----	----	1 UNCH
590	----	----	----/0.1855A	0.2080B/0.1855A	----	0.1900 - 0.0540	.2419	----	----	----	----	1 UNCH
645	----	----	----/0.4040A	0.4495B/0.4040A	----	0.4170 - 0.0865	.4165	----	----	----	----	1 UNCH
700	----	----	----/0.7245A	0.7860B/0.7245A	----	0.7450 - 0.1150	.5859	----	----	----	----	24 UNCH
735	----	----	----/0.9730A	1.0455B/0.9730A	----	0.9975 - 0.1285	.6764	----	----	----	----	2 UNCH
TOTAL												60
DEC26												
380	----	----	----	0.0010B/0.0205A	----	0.0085 - 0.0015	.0127	----	----	----	----	2 UNCH
385	----	----	----	0.0010B/*0.0210	----	0.0090 - 0.0015	.0135	----	----	----	----	1 UNCH
395	----	----	----	0.0010B/*0.0220	----	0.0100 - 0.0020	.0152	----	----	----	----	3 UNCH
400	----	----	----	0.0010B/*0.0230	----	0.0105 - 0.0020	.0161	----	----	----	----	18 UNCH
420	----	----	----	0.0025B/*0.0260	----	0.0135 - 0.0030	.0212	----	----	----	----	2 UNCH
460	----	----	----	0.0125B/*0.0350	----	0.0230 - 0.0075	.0370	----	----	----	----	2 UNCH
475	----	----	----	0.0205B/*0.0410	----	0.0295 - 0.0100	.0470	----	----	----	----	76 UNCH
480	----	----	----	0.0300B/0.0435A	----	0.0325 - 0.0105	.0514	----	----	----	----	12 UNCH
490	----	----	----/*0.0490A	0.0325B/*0.0490	----	0.0390 - 0.0130	.0607	----	----	----	----	5 UNCH
500	----	----	----/*0.0565A	0.0420B/*0.0565	----	0.0470 - 0.0155	.0717	----	----	60	----	182 + 58
520	----	----	----/*0.0760A	0.0680B/*0.0760	----	0.0685 - 0.0215	.0995	----	----	----	----	2 UNCH
525	----	----	----/*0.0820A	0.0760B/*0.0820	----	0.0755 - 0.0230	.1079	----	----	----	----	1 UNCH
540	----	----	----/*0.1040A	0.1035B/*0.1040	----	0.0990 - 0.0300	.1351	----	----	----	----	3 UNCH
545	----	----	----/*0.1125A	0.1140B/*0.1125	----	0.1085 - 0.0320	.1454	----	----	----	----	1 UNCH
550	----	----	----/*0.1215A	0.1250B/*0.1215	----	0.1180 - 0.0350	.1557	----	----	60	----	84 + 5
560	----	----	----/*0.1425A	0.1500B/*0.1425	----	0.1400 - 0.0405	.1783	----	----	----	----	300 UNCH
565	----	----	----/0.1545A	0.1630B/0.1545A	----	0.1525 - 0.0430	.1904	----	----	----	----	10 UNCH
570	----	----	----/0.1665A	0.1775B/0.1665A	----	0.1655 - 0.0460	.2028	----	----	----	----	6 UNCH
575	----	----	----/0.1800A	0.1925B/0.1800A	----	0.1790 - 0.0490	.2154	----	----	----	----	21 UNCH
580	----	----	----/0.1940A	0.2085B/0.1940A	----	0.1935 - 0.0520	.2284	----	----	----	----	22 UNCH
600	----	----	----/0.2585A	0.2800B/0.2585A	----	0.2610 - 0.0625	.2839	----	----	----	----	241 UNCH
630	----	----	----/0.3805A	0.4130B/0.3805A	----	0.3885 - 0.0760	.3723	----	----	----	----	18 UNCH
640	0.4535	0.4535	0.4535/0.4275A	0.4640B/0.4275A	----	0.4380 NEW	.4021	----	----	10	----	10 + 10
650	----	----	----/0.4780A	0.5180B/0.4780A	----	0.4905 - 0.0840	.4317	----	----	----	----	12 UNCH
670	----	----	----/0.5880A	0.6350B/0.5880A	----	0.6030 - 0.0935	.4897	----	----	----	----	1 UNCH
750	----	----	----/1.1305A	1.1970B/1.1305A	----	1.1530 - 0.1280	.6883	----	----	----	----	1 UNCH
TOTAL										130		1036 + 73
JAN27												
400	----	----	----	0.0010B/*0.0310	----	0.0155 - 0.0025	.0208	----	----	----	----	8 UNCH
800	----	----	----/1.5160A	1.5750B/1.5160A	----	1.5330 - 0.1350	.7358	----	----	----	----	1 UNCH
TOTAL												9
FEB27												
400	----	----	----	0.0020B/0.0385A	----	0.0205 - 0.0020	.0255	----	----	----	----	2 UNCH
650	----	----	----/0.5515A	0.5605B/0.5515A	----	0.5495 - 0.0800	.4075	----	----	----	----	60 UNCH
TOTAL												62
MAR27												
275	----	----	----	0.0060B/0.0235A	----	0.0155 UNCH	.0128	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----	----	----	1.0065 + 0.1690	.9974	----	----	----	----	1 UNCH
620	----	----	0.2355B/----	0.2355B/0.1725A	----	0.2450 + 0.1565	----	2	----	----	----	0 - 2
623	----	----	#0.2055B/----	#0.2055B/0.1430	----	0.2150 + 0.1490	----	1	----	----	----	0 - 1
625	----	----	0.1855B/----	0.1855B/0.1235A	----	0.1950 + 0.1420	----	10	----	----	----	0 - 10
630	0.0985	0.0985	0.1425/0.0765A	0.1425/0.0765A	----	0.1450 + 0.1175	----	11	----	5	----	0 - 11
634	----	----	0.0980B/----	0.0980B/0.0465A	----	0.1050 + 0.0905	----	1	----	----	----	0 - 1
635	----	----	0.0890B/----	0.0890B/0.0410A	----	0.0950 + 0.0825	----	7	----	----	----	0 - 7
638	----	----	0.0625B/----	0.0625B/0.0250A	----	0.0650 + 0.0575	----	43	----	----	----	0 - 43
640	----	----	0.0465B/----	0.0465B/0.0185A	----	0.0450 + 0.0400	----	26	----	16	----	0 - 26
643	0.0075	0.0075	0.0265B/*0.0075	0.0265B/*0.0075	----	0.0150 NEW	----	10	----	10	----	0 UNCH
645	0.0030	0.0030	0.0205B/*0.0030	0.0205B/*0.0030	----	0.0000 - 0.0020	----	----	----	26	----	0 - 150
646	----	----	0.0145B/----	0.0145B/0.0085A	----	0.0000 - 0.0015	----	----	----	----	----	0 - 2
647	0.0050	0.0050	0.0110B/*0.0045	0.0110B/*0.0045	----	0.0000 - 0.0015	----	----	----	11	----	0 - 2
648	0.0190	0.0190	0.0190/*0.0075A	0.0190/0.0075A	----	0.0000 NEW	----	----	----	1	----	0 UNCH
649	----	----	0.0055B/----	0.0055B/*0.0070	----	0.0000 NEW	----	----	----	3	----	0 UNCH
650	0.0110	0.0110	0.0110/*0.0070A	0.0110/0.0070A	----	0.0000 - 0.0005	----	----	----	16	----	0 - 102
650	0.1400	0.1400	0.1565B/0.1095A	0.1565B/0.1095A	----	0.1380 + 0.0595	.5177	----	----	1	----	2 + 1
652	0.0055	0.0055	0.0055/*0.0055	0.0055/*0.0055	----	0.0000 NEW	----	----	----	2	----	0 UNCH
655	----	----	----	----/0.0060A	----	0.0000 - 0.0005	----	----	----	3	----	0 - 1
660	----	----	----	----/0.0065A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 33
663	----	----	----	----/0.0065A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 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
HXE CALL		COPPER OPTIONS										
JUN26												
665	----	----	----	----/0.0065A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
670	----	----	----	----/0.0065A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
680	----	----	----	----/0.0060A	----	0.0000 - 0.0005	----	----	----	2	----	0 - 17
685	----	----	----	----/0.0055A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 15
690	----	----	----	----/0.0055A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 4
700	----	----	----	----/0.0055A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
700	----	----	0.0210B/----	0.0210B/0.0205A	----	0.0215 + 0.0070	.1077	----	----	----	----	2 UNCH
705	----	----	----	----/0.0065A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
710	----	----	----	----/0.0060A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
725	----	----	----	----/0.0060A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
750	----	----	----	0.0025B/0.0105A	----	0.0045 - 0.0005	.0220	----	----	----	----	3 UNCH
775	----	----	----	0.0005B/0.0090A	----	0.0020 - 0.0005	.0096	----	----	----	----	10 UNCH
TOTAL										96		18 - 453
JUL26												
600	----	----	0.5550B/----	0.5550B/0.5135A	----	0.5440 + 0.1330	.8612	----	----	----	----	4 UNCH
640	----	----	0.3040B/----	0.3040B/0.2525A	----	0.2885 + 0.0770	.5905	----	----	----	----	1 UNCH
650	----	----	0.2545B/----	0.2545B/0.2095A	----	0.2390 NEW	.5218	----	----	300	----	300 + 300
655	----	----	0.2035B/----	0.2035B/0.1580A	----	0.1860 + 0.0575	.4812	----	----	----	----	1 UNCH
660	----	----	0.1810B/----	0.1810B/0.1410A	----	0.1665 + 0.0530	.4435	----	----	----	----	1 UNCH
670	----	----	0.1680B/----	0.1680B/0.1400A	----	0.1605 NEW	.3919	----	----	600	----	600 + 600
680	----	----	0.1360B/----	0.1360B/0.1145A	----	0.1310 NEW	.3345	----	----	3	----	3 + 3
690	----	----	0.1090B/----	0.1090B/0.0935A	----	0.1060 NEW	.2826	----	----	300	----	300 + 300
750	----	----	0.0175B/----	0.0175B/0.0205A	----	0.0190 + 0.0050	.0684	----	----	----	----	1 UNCH
TOTAL										1203		1211 + 1203
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	.0000	----	----	----	----	26 UNCH
525	----	----	----	----/0.0055A	----	0.0005 UNCH	.0002	----	----	----	----	10 UNCH
600	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 11
600	----	----	----/0.0150A	0.0165B/0.0150A	----	0.0110 - 0.0235	.0615	----	----	----	----	1 UNCH
605	----	----	----	----/*0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
610	----	----	----	----/*0.0050A	----	0.0000 - 0.0020	----	----	----	----	----	0 - 22
614	----	----	----	----/*0.0050A	----	0.0000 - 0.0050	----	----	----	----	----	0 - 1
617	----	----	----/*0.0050A	----/*0.0050A	----	0.0000 - 0.0080	----	----	----	----	----	0 - 1
619	----	----	----/*0.0050A	----/*0.0050A	----	0.0000 - 0.0115	----	----	----	----	----	0 - 1
620	----	----	----/*0.0050A	----/*0.0050A	----	0.0000 - 0.0135	----	----	----	----	----	0 - 31
620	----	----	----/0.0325A	0.0480B/0.0325A	----	0.0325 - 0.0515	.1647	----	----	----	----	50 UNCH
624	----	----	----/*0.0065A	----/*0.0065A	----	0.0000 - 0.0245	----	----	----	----	----	0 - 1
625	----	----	----/*0.0060A	----/*0.0060A	----	0.0000 - 0.0280	----	----	----	----	----	0 - 35
625	----	----	----/0.0405A	0.0615B/0.0405A	----	0.0415 - 0.0615	.2038	----	----	----	----	35 UNCH
626	----	----	----/*0.0065A	0.0005B/*0.0065	----	0.0000 - 0.0320	----	----	----	----	----	0 - 1
630	0.0100	0.0100	0.0100/*0.0025A	0.0100/*0.0025A	----	0.0000 - 0.0525	----	----	----	10	----	0 - 37
635	0.0150	0.0150	0.0150/*0.0025	0.0175B/*0.0025	----	0.0000 - 0.0875	----	----	----	6	----	0 - 13
635	----	----	----/0.0615A	0.0975B/0.0615A	----	0.0680 - 0.0830	.3030	----	----	----	----	1 UNCH
640	----	----	----/*0.0075A	0.0440B/*0.0075	----	0.0000 - 0.1300	----	----	----	----	----	0 - 3
655	----	----	----/0.1150A	0.1790B/0.1150A	----	0.1050 - 0.1705	----	1	----	----	----	0 - 1
TOTAL										16		123 - 168
JUL26												
550	----	----	----/*0.0105A	0.0040B/*0.0105	----	0.0060 - 0.0080	.0244	----	----	----	----	30 UNCH
575	----	----	----/*0.0180A	0.0165B/*0.0180	----	0.0140 - 0.0170	.0564	----	----	----	----	1 UNCH
585	----	----	----/0.0240A	0.0265B/0.0240A	----	0.0210 - 0.0230	.0816	----	----	----	----	45 UNCH
600	----	----	----/0.0385A	0.0495B/0.0385A	----	0.0385 - 0.0380	.1381	----	----	----	----	1 UNCH
620	----	----	----/*0.0965A	0.1290B/*0.0965	----	0.1045 NEW	.2760	----	----	3	----	3 + 3
625	----	----	----/0.0885A	0.1215B/0.0885A	----	0.0965 - 0.0715	.2869	----	----	----	----	30 UNCH
630	----	----	----/0.1035A	0.1430B/0.1035A	----	0.1130 - 0.0795	.3230	----	----	----	----	1 UNCH
650	0.2360	0.2360	0.2360/*0.2135A	0.2755B/*0.2135	----	0.2325 NEW	.4772	----	----	2	----	1 + 1
TOTAL										5		112 + 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	----	----	31.50B/----	31.50B/29.50A	----	36.40 + 17.50	.6587	----	----	----	----	4 UNCH
1350	----	----	11.00B/----	11.00B/8.30A	----	6.00 + 1.90	.1597	----	----	----	----	1 UNCH
1390	----	----	3.10B/----	3.10B/5.90A	----	2.60 + 0.50	.0659	----	----	----	----	14 UNCH
1400	----	----	2.10B/----	2.10B/5.50A	----	2.10 + 0.30	.0524	----	----	----	----	76 UNCH
1440	----	----	----	----/4.70A	----	1.10 UNCH	.0245	----	----	----	----	1 UNCH
1450	----	----	----	----/4.60A	----	0.90 - 0.10	.0196	----	----	----	----	5 UNCH
1500	----	----	----	----/4.20A	----	0.50 - 0.10	.0093	----	----	----	----	10 UNCH
1550	----	----	----	----/3.90A	----	0.30 - 0.20	.0048	----	----	----	----	75 UNCH
1600	----	----	----	----/3.70A	----	0.10 - 0.10	.0012	----	----	----	----	135 UNCH
1720	----	----	----	----/3.40A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
1800	----	----	----	----/3.40A	----	0.10 UNCH	----	----	----	----	----	49 UNCH
TOTAL												376 0
AUG26												
1450	----	----	24.40B/----	24.40B/23.10A	----	21.70 + 6.40	.2194	----	----	----	----	10 UNCH
1500	19.40	19.40	19.40/18.40A	19.40/18.40A	----	16.50 + 4.80	.1686	----	----	10	----	10 - 10
1550	----	----	13.30B/----	13.30B/14.90A	----	12.60 + 3.50	.1300	----	----	----	----	10 UNCH
1600	----	----	9.90B/----	9.90B/12.40A	----	9.80 + 2.60	.1014	----	----	----	----	100 UNCH
1700	----	----	5.10B/----	5.10B/9.10A	----	6.00 + 1.30	.0625	----	----	----	----	20 UNCH
1800	----	----	----	2.20B/7.30A	----	3.80 + 0.70	.0397	----	----	----	----	100 UNCH
1900	----	----	----	0.50B/6.30A	----	2.50 + 0.50	.0260	----	----	----	----	400 UNCH
TOTAL										10		650 - 10
SEP26												
1300	----	----	100.60B/----	100.60B/84.50A	----	87.50 + 17.80	.5202	----	----	----	----	1 UNCH
1345	----	----	81.30B/----	81.30B/69.90A	----	71.30 + 15.30	.4466	----	----	----	----	1 UNCH
1400	----	----	62.60B/----	62.60B/56.20A	----	56.10 + 12.70	.3682	----	----	----	----	245 UNCH
1450	----	----	49.50B/----	49.50B/46.50A	----	45.60 + 10.80	.3087	----	----	----	----	50 UNCH
1500	----	----	39.60B/----	39.60B/38.70A	----	37.30 + 9.00	.2589	----	----	----	----	150 UNCH
1575	----	----	28.80B/----	28.80B/29.70A	----	27.70 + 6.40	.1987	----	----	----	----	25 UNCH
1600	----	----	26.10B/----	26.10B/27.30A	----	25.20 + 5.60	.1823	----	----	36	----	361 UNCH
1625	----	----	23.70B/----	23.70B/25.20A	----	22.90 + 4.90	.1671	----	----	----	----	20 UNCH
1665	----	----	20.30B/----	20.30B/22.30A	----	19.70 + 3.90	.1456	----	----	----	----	9 UNCH
1700	----	----	17.90B/----	17.90B/20.30A	----	17.30 + 3.10	.1292	----	----	----	----	65 UNCH
1800	----	----	12.40B/----	12.40B/15.90A	----	12.40 + 1.60	.0941	----	----	36	----	123 + 36
1875	----	----	9.50B/----	9.50B/13.70A	----	10.00 + 1.00	.0760	----	----	----	----	25 UNCH
1885	----	----	9.20B/----	9.20B/13.40A	----	9.70 + 0.90	.0738	----	----	----	----	100 UNCH
1900	----	----	8.70B/----	8.70B/13.10A	----	9.30 + 0.80	.0708	----	----	----	----	15 UNCH
2000	----	----	----	6.00B/11.10A	----	7.20 + 0.50	.0547	----	----	----	----	50 UNCH
2100	----	----	----	4.10B/9.80A	----	5.70 + 0.30	.0432	----	----	----	----	30 UNCH
2200	----	----	----	2.60B/8.80A	----	4.60 + 0.20	.0346	----	----	----	----	5 UNCH
2400	----	----	----	0.60B/7.50A	----	3.10 + 0.10	.0231	----	----	----	----	15 UNCH
2550	----	----	----	----/6.90A	----	2.30 UNCH	.0171	----	----	----	----	50 UNCH
TOTAL										72		1340 + 36
DEC26												
1775	----	----	----	----	----	38.00 + 7.40	.1962	----	----	----	----	100 UNCH
1800	----	----	----	----	----	36.70 + 7.10	.1886	----	----	----	----	50 UNCH
2000	----	----	----	----	----	30.60 + 5.60	.1486	----	----	----	----	1 UNCH
3000	----	----	----	----	----	8.80 + 1.60	.0434	----	----	----	----	1 UNCH
TOTAL												152 0
MAR27												
1350	----	----	----	----	----	165.20 + 22.10	.5451	----	----	----	----	75 UNCH
TOTAL												75 0
PAO PUT		NYMEX PALLADIUM OPTIONS										

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.

METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PAO PUT		NYMEX PALLADIUM OPTIONS										
JUL26												
1200	----	----	----/*6.00A	2.00B/6.00A	----	2.90 - 8.40	.0685	----	----	----	----	4 UNCH
1250	----	----	----/10.40A	11.30B/10.40A	----	9.90 - 18.10	.2309	----	----	----	----	13 UNCH
1280	----	----	----/16.00A	24.10B/16.00A	----	18.40 - 27.50	.4078	----	----	----	----	1 UNCH
1285	----	----	----/17.30A	27.00B/17.30A	----	20.40 - 29.10	.4436	----	----	----	----	9 UNCH
1300	37.50	37.50	37.50/21.70A	37.50/21.70A	----	27.80 - 33.00	.5551	----	----	15	----	44 - 1
1350	----	----	----/46.70A	79.30B/46.70A	----	64.50 - 39.90	.8402	----	----	----	----	10 UNCH
1400	----	----	----/86.50A	126.70B/86.50A	----	110.60 - 41.60	.9475	----	----	----	----	31 UNCH
1450	----	----	----/133.00A	175.80B/133.00A	----	159.40 - 41.90	.9803	----	----	----	----	30 UNCH
TOTAL										15		142 - 1
AUG26												
1200	----	----	----/25.80A	28.10B/25.80A	----	26.00 - 14.00	.2526	----	----	----	----	36 UNCH
1400	----	----	----/120.20A	149.40B/120.20A	----	137.50 - 33.20	.7108	----	----	----	----	1 UNCH
TOTAL												37 0
SEP26												
1000	----	----	----	4.90B/11.70A	----	5.70 - 4.30	.0555	----	----	----	----	100 UNCH
1050	----	----	----/*15.80A	10.20B/15.80A	----	10.30 - 6.60	.0929	----	----	----	----	140 UNCH
1100	17.50	17.50	17.50/*17.50	18.70B/17.50	----	18.40 NEW	.1489	----	----	5	----	5 + 5
1150	----	----	----/31.80A	31.70B/31.80A	----	30.40 - 13.30	.2199	----	----	----	----	140 UNCH
1200	----	----	----/46.00A	49.80B/46.00A	----	47.10 - 16.90	.3026	----	----	----	----	105 UNCH
1250	----	----	----/65.00A	73.00B/65.00A	----	68.90 - 20.50	.3914	----	----	----	----	4 UNCH
1300	----	----	----/88.80A	101.70B/88.80A	----	95.90 - 23.90	.4796	----	----	----	----	18 UNCH
1355	----	----	----/120.40A	139.10B/120.40A	----	131.40 - 26.90	.5684	----	----	----	----	21 UNCH
1360	----	----	----/123.60A	142.70B/123.60A	----	134.80 - 27.20	.5759	----	----	----	----	12 UNCH
1375	----	----	----/133.20A	153.80B/133.20A	----	145.50 - 27.90	.5975	----	----	----	----	100 UNCH
1460	----	----	----	----	----	211.40 - 31.20	.7020	----	----	----	----	75 UNCH
1465	----	----	----	----	----	215.50 - 31.40	.7070	----	----	----	----	150 UNCH
1550	----	----	----/267.90A	299.30B/267.90A	----	287.80 - 34.50	.7826	----	----	----	----	100 UNCH
1575	----	----	----/289.50A	321.70B/289.50A	----	309.80 - 35.30	.8011	----	----	----	----	25 UNCH
1650	----	----	----/356.40A	390.40B/356.40A	----	377.60 - 37.50	.8466	----	----	----	----	50 UNCH
1925	----	----	----/616.40A	653.90B/616.40A	----	639.70 - 41.10	.9330	----	----	----	----	75 UNCH
TOTAL										5		1120 + 5
DEC26												
1300	----	----	----	----	----	130.00 - 19.70	.4363	----	----	----	----	100 UNCH
1400	----	----	----	----	----	188.30 - 24.50	.5501	----	----	----	----	150 UNCH
1500	----	----	----	----	----	259.70 - 28.50	.6475	----	----	----	----	40 UNCH
TOTAL												290 0
MAR27												
1350	----	----	----	----	----	187.50 - 20.40	.4542	----	----	----	----	75 UNCH
TOTAL												75 0
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week2										
JUN26												
1850	----	----	----/108.60A	154.50B/108.60A	----	137.80 - 46.60	----	7	----	----	----	0 - 7
1950	----	----	----	----/2.00A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
2100	----	----	----	----/2.00A	----	0.00 - 0.10	----	----	----	----	----	0 - 26
TOTAL												0 - 43
PO CALL		PLATINUM OPTIONS										
JUL26												
1500	----	----	242.60B/----	242.60B/196.50A	----	212.40 + 45.50	.9951	----	----	----	----	50 UNCH
1680	----	----	----	----	----	49.30 + 22.90	.6848	----	----	----	----	50 UNCH
1700	----	----	58.40B/----	58.40B/30.00A	----	36.60 + 17.90	.5781	----	----	----	----	1 UNCH
1725	----	----	41.90B/----	41.90B/19.70A	----	24.00 NEW	.4337	----	----	----	50	50 + 50
1735	16.40	16.40	36.10B/16.40	36.10B/16.40	----	19.90 NEW	.3771	----	----	1	----	1 + 1
1750	15.40	15.40	28.30B/15.40	28.30B/12.50A	----	14.90 + 8.00	.2984	----	----	5	----	9 + 5
1760	----	----	23.70B/----	23.70B/10.40A	----	12.10 + 6.60	.2506	----	----	----	----	1 UNCH
1800	----	----	10.10B/----	10.10B/5.40A	----	4.80 + 2.70	.1084	----	----	----	----	113 UNCH
1815	----	----	6.80B/----	6.80B/4.50A	----	3.40 + 1.90	.0770	----	----	----	----	6 UNCH
1830	5.00	5.00	5.00/3.90A	5.00/3.90A	----	2.40 NEW	.0540	----	----	1	----	1 + 1
1850	----	----	2.00B/----	2.00B/3.30A	----	1.60 + 0.80	.0348	----	----	----	----	1 UNCH
1900	----	----	----	----/2.80A	----	0.80 + 0.40	.0151	----	----	----	----	56 UNCH
1925	----	----	----	----/*2.60A	----	0.60 + 0.20	.0105	----	----	----	----	2 UNCH
1930	----	----	----	----/2.60A	----	0.60 + 0.30	.0103	----	----	----	----	26 UNCH
1935	----	----	----	----/2.60A	----	0.50 + 0.20	.0086	----	----	----	----	33 UNCH
1945	----	----	----	----/*2.50A	----	0.50 + 0.20	.0083	----	----	----	----	1 UNCH
1950	----	----	----	----/2.50A	----	0.50 + 0.20	.0081	----	----	----	----	2 UNCH
1960	----	----	----	----/2.50A	----	0.50 + 0.20	.0078	----	----	----	----	3 UNCH
1965	----	----	----	----/*2.40A	----	0.40 + 0.10	.0063	----	----	----	----	56 UNCH
1970	----	----	----	----/*2.40A	----	0.40 + 0.10	.0062	----	----	----	----	2 UNCH
1975	----	----	----	----/2.40A	----	0.40 + 0.10	.0061	----	----	----	----	11 UNCH
1980	----	----	----	----/2.40A	----	0.40 + 0.10	.0060	----	----	----	----	2 UNCH
1995	----	----	----	----/2.30A	----	0.40 + 0.10	.0057	----	----	----	----	15 UNCH
2000	----	----	----	----/2.30A	----	0.40 + 0.10	.0056	----	----	----	----	518 UNCH
2005	----	----	----	----/2.30A	----	0.40 + 0.10	.0055	----	----	----	----	15 UNCH
2010	----	----	----	----/2.30A	----	0.30 UNCH	.0041	----	----	----	----	15 UNCH
2015	----	----	----	----/2.30A	----	0.30 + 0.10	.0041	----	----	----	----	15 UNCH
2020	----	----	----	----/2.30A	----	0.30 + 0.10	.0040	----	----	----	----	15 UNCH
2025	----	----	----	----/2.30A	----	0.30 + 0.10	.0040	----	----	----	----	37 UNCH
2030	----	----	----	----/2.30A	----	0.20 UNCH	.0026	----	----	----	----	15 UNCH
2035	----	----	----	----/2.20A	----	0.20 UNCH	.0026	----	----	----	----	15 UNCH
2050	----	----	----	----/2.20A	----	0.20 + 0.10	.0025	----	----	----	----	6 UNCH
2065	----	----	----	----/2.20A	----	0.10 UNCH	.0009	----	----	----	----	4 UNCH
2085	----	----	----	----/2.20A	----	0.10 UNCH	.0005	----	----	----	----	31 UNCH
2090	----	----	----	----/2.20A	----	0.10 UNCH	.0004	----	----	----	----	34 UNCH
2095	----	----	----	----/2.20A	----	0.10 UNCH	.0004	----	----	----	----	45 UNCH
2100	----	----	----	----/2.20A	----	0.10 UNCH	.0003	----	----	----	----	389 UNCH
2105	----	----	----	----/2.10A	----	0.10 UNCH	.0003	----	----	----	----	30 UNCH
2110	----	----	----	----/2.10A	----	0.10 UNCH	.0002	----	----	----	----	31 UNCH
2115	----	----	----	----/2.10A	----	0.10 UNCH	.0002	----	----	----	----	30 UNCH
2120	----	----	----	----/2.10A	----	0.10 UNCH	.0002	----	----	----	----	15 UNCH
2125	----	----	----	----/2.10A	----	0.10 UNCH	.0001	----	----	----	----	15 UNCH
2150	----	----	----	----/2.10A	----	0.10 UNCH	.0000	----	----	----	----	18 UNCH
2160	----	----	----	----/2.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2170	----	----	----	----/2.10A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
2200	----	----	----	----/2.10A	----	0.10 UNCH	.0000	----	----	----	----	456 UNCH
2250	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	117 UNCH
2275	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	20 UNCH
2300	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	255 UNCH
2350	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	160 UNCH
2400	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	904 UNCH
2450	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	50 UNCH
2480	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	50 UNCH
2500	----	----	----	----/2.00A	----	0.10 UNCH	----	----	----	----	----	649 UNCH
2600	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	360 UNCH
2650	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2700	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	111 UNCH
2800	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	350 UNCH
2850	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	58 UNCH
2900	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	183 UNCH
3000	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	574 UNCH
3100	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	159 UNCH
3200	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
3300	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	30 UNCH
3400	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3500	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	274 UNCH
3600	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	300 UNCH
3800	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3900	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
4000	----	----	----	----/1.90A	----	0.10 UNCH	----	----	----	----	----	219 UNCH
TOTAL									50	7		7141 + 57
AUG26												
1750	----	----	80.70B/----	80.70B/59.90A	----	65.50 + 17.30	.4775	----	----	----	----	44 UNCH
1800	51.50	51.50	58.30B/42.80A	58.30B/42.80A	----	46.20 + 12.40	.3744	----	----	11	50	102 + 59
1950	----	----	19.20B/----	19.20B/15.90A	----	15.70 + 4.00	.1554	----	----	----	----	3 UNCH
1975	----	----	15.90B/----	15.90B/13.70A	----	13.20 + 3.30	.1332	----	----	----	----	51 UNCH
2000	----	----	13.10B/----	13.10B/11.90A	----	11.10 + 2.70	.1139	----	----	----	----	1 UNCH
2050	----	----	8.70B/----	8.70B/9.10A	----	7.90 + 1.80	.0834	----	----	----	----	30 UNCH
2100	----	----	5.60B/----	5.60B/7.30A	----	5.70 + 1.10	.0614	----	----	----	----	52 UNCH
2150	----	----	----	3.40B/6.00A	----	4.30 + 0.70	.0465	----	----	----	----	1 UNCH
2175	----	----	----	2.60B/5.60A	----	3.80 + 0.60	.0411	----	----	----	----	30 UNCH
2200	----	----	----	1.90B/5.20A	----	3.40 + 0.50	.0366	----	----	----	----	15 UNCH
2250	----	----	----	1.00B/4.70A	----	2.70 + 0.30	.0289	----	----	----	----	60 UNCH
2275	----	----	----	0.70B/4.40A	----	2.40 + 0.20	.0256	----	----	----	----	30 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 70

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PO CALL		PLATINUM OPTIONS										
AUG26												
2300	----	----	----	0.40B/4.30A	----	2.20 + 0.20	.0233	----	----	----	----	158 UNCH
2350	----	----	----	0.10B/3.90A	----	1.80 + 0.10	.0189	----	----	----	----	15 UNCH
2400	----	----	----	----/3.70A	----	1.50 + 0.10	.0155	----	----	----	----	84 UNCH
2500	----	----	----	----/3.30A	----	1.10 UNCH	.0111	----	----	----	----	153 UNCH
2600	----	----	----	----/3.00A	----	0.80 UNCH	.0079	----	----	----	----	545 UNCH
2750	----	----	----	----/2.80A	----	0.50 UNCH	.0048	----	----	----	----	105 UNCH
3000	----	----	----	----/2.50A	----	0.20 UNCH	.0019	----	----	----	----	54 UNCH
TOTAL									50	11		1533 + 59
SEP26												
2000	----	----	39.20B/----	39.20B/34.10A	----	34.40 NEW	.2186	----	----	5	----	5 + 5
2100	----	----	25.50B/----	25.50B/23.20A	----	22.80 + 4.60	.1529	----	----	----	----	38 UNCH
2200	----	----	16.30B/----	16.30B/16.20A	----	15.10 NEW	.1059	----	----	5	----	5 + 5
TOTAL										10		48 + 10
OCT26												
1690	----	----	----	----	----	147.40 + 24.50	.5860	----	----	----	----	175 UNCH
1700	----	----	158.70B/----	158.70B/136.10A	----	142.70 + 23.90	.5735	----	----	----	----	3 UNCH
1720	----	----	132.10B/----	132.10B/127.60A	----	133.60 + 22.70	.5488	----	----	----	----	1 UNCH
1775	----	----	124.20B/----	124.20B/106.60A	----	111.40 + 19.50	.4830	----	----	----	----	15 UNCH
1800	----	----	114.30B/----	114.30B/98.40A	----	102.40 + 17.90	.4545	----	----	----	----	1 UNCH
1900	----	----	81.70B/----	81.70B/71.10A	----	73.10 + 12.80	.3514	----	----	----	----	25 UNCH
1930	----	----	73.80B/----	73.80B/64.70A	----	66.20 + 11.60	.3245	----	----	----	----	1 UNCH
2000	----	----	58.20B/----	58.20B/51.90A	----	52.60 + 9.40	.2686	----	----	10	----	16 + 10
2050	----	----	49.20B/----	49.20B/44.50A	----	44.70 + 8.10	.2342	----	----	----	----	6 UNCH
2100	----	----	41.60B/----	41.60B/38.20A	----	38.10 + 7.00	.2041	----	----	----	----	3 UNCH
2125	----	----	38.30B/----	38.30B/35.50A	----	35.10 + 6.50	.1903	----	----	----	----	12 UNCH
2135	----	----	37.00B/----	37.00B/34.40A	----	34.00 + 6.30	.1851	----	----	----	----	12 UNCH
2200	----	----	29.80B/----	29.80B/28.30A	----	27.60 + 5.30	.1543	----	----	----	----	136 UNCH
2250	----	----	25.10B/----	25.10B/24.50A	----	23.50 + 4.50	.1339	----	----	----	----	1 UNCH
2300	----	----	21.10B/----	21.10B/21.20A	----	19.90 + 3.80	.1157	----	----	----	----	7 UNCH
2375	----	----	16.00B/----	16.00B/17.30A	----	15.60 + 3.00	.0931	----	----	----	----	50 UNCH
2400	----	----	14.50B/----	14.50B/16.20A	----	14.40 + 2.80	.0867	----	----	----	----	527 UNCH
2500	----	----	9.80B/----	9.80B/12.70A	----	10.60 + 1.90	.0655	----	----	----	----	365 UNCH
2600	----	----	----	6.40B/10.40A	----	8.00 + 1.30	.0503	----	----	----	----	23 UNCH
2635	----	----	----	5.50B/9.70A	----	7.30 + 1.10	.0461	----	----	----	----	200 UNCH
2650	----	----	----	5.20B/9.50A	----	7.10 + 1.10	.0448	----	----	----	----	25 UNCH
2700	----	----	----	4.10B/8.80A	----	6.20 + 0.90	.0394	----	----	----	----	406 UNCH
2800	----	----	----	2.60B/7.80A	----	4.80 + 0.70	.0309	----	----	----	----	39 UNCH
2850	----	----	----	2.00B/7.40A	----	4.20 + 0.60	.0272	----	----	----	----	155 UNCH
2900	----	----	----	1.60B/7.00A	----	3.70 + 0.50	.0241	----	----	----	----	210 UNCH
2950	----	----	3.30B/----	3.30B/6.70A	----	3.30 + 0.50	.0216	----	----	----	----	55 UNCH
3000	----	----	----	1.00B/6.50A	----	2.90 + 0.40	.0191	----	----	----	----	348 UNCH
3200	----	----	----	0.10B/5.70A	----	1.80 + 0.20	.0120	----	----	----	----	10 UNCH
3500	----	----	----	----/4.90A	----	1.00 + 0.10	.0067	----	----	----	----	10 UNCH
4000	----	----	----	----/4.10A	----	0.60 UNCH	.0038	----	----	----	----	5 UNCH
TOTAL										10		2842 + 10
JAN27												
2360	----	----	----	----	----	48.50 + 8.00	.1919	----	----	----	----	100 UNCH
TOTAL												100 0
PO PUT		PLATINUM OPTIONS										
JUL26												
1400	----	----	----	----/2.00A	----	0.10 UNCH	.0000	----	----	----	----	150 UNCH
1500	----	----	----	----/2.60A	----	0.30 - 1.00	.0048	----	----	----	----	153 UNCH
1550	----	----	----/*3.40A	0.10B/3.40A	----	1.30 - 3.50	.0231	----	----	----	----	200 UNCH
1590	----	----	----/4.90A	2.60B/4.90A	----	3.10 - 6.70	.0582	----	----	----	----	10 UNCH
1600	----	----	----/5.50A	3.50B/5.50A	----	3.80 - 7.80	.0721	----	----	----	----	320 UNCH
1630	----	----	----/8.00A	7.50B/8.00A	----	6.80 - 12.20	.1312	----	----	----	----	25 UNCH
1635	----	----	----/8.50A	8.50B/8.50A	----	7.40 - 13.20	.1435	----	----	----	----	10 UNCH
1650	----	----	----/10.30A	11.80B/10.30A	----	9.80 - 16.40	.1892	----	----	----	----	5 UNCH
1680	----	----	----/15.40A	21.90B/15.40A	----	17.10 - 23.60	.3151	----	----	----	----	50 UNCH
1690	----	----	----/17.60A	26.50B/17.60A	----	20.50 - 26.10	.3667	----	----	----	----	6 UNCH
1700	----	----	----/20.30A	31.50B/20.30A	----	24.40 - 28.60	.4218	----	----	----	----	227 UNCH
1710	----	----	----/23.40A	35.60B/23.40A	----	28.90 - 30.90	.4792	----	----	----	----	1 UNCH
1725	----	----	----/28.90A	46.40B/28.90A	----	36.80 - 34.10	.5661	----	----	----	----	100 UNCH
1730	35.50	35.50	36.90B/31.00A	36.90B/31.00A	----	39.70 NEW	.5947	----	----	6	----	6 + 6
1750	----	----	----/40.50A	64.50B/40.50A	----	52.70 - 38.40	.7015	----	----	----	----	61 UNCH
1800	----	----	----/71.80A	107.80B/71.80A	----	92.60 - 43.70	.8915	----	----	----	----	391 UNCH
1805	----	----	----	----	----	97.00 - 44.10	.9028	----	----	----	----	45 UNCH
1810	----	----	----	----	----	101.60 - 44.30	.9138	----	----	----	----	15 UNCH
1815	----	----	----	----	----	106.20 - 44.50	.9229	----	----	----	----	45 UNCH
1820	----	----	----	----	----	110.80 - 44.80	.9319	----	----	----	----	31 UNCH
1825	----	----	----/91.40A	131.30B/91.40A	----	115.50 - 44.90	.9390	----	----	----	----	100 UNCH
1830	----	----	----	----	----	120.20 - 45.10	.9459	----	----	----	----	15 UNCH
1835	----	----	----	----	----	124.90 - 45.30	.9509	----	----	----	----	15 UNCH
1840	----	----	----	----	----	129.70 - 45.40	.9558	----	----	----	----	15 UNCH
1850	----	----	----/113.00A	155.60B/113.00A	----	139.40 - 45.60	.9651	----	----	----	----	77 UNCH
1860	----	----	----	----	----	149.10 - 45.80	.9703	----	----	----	----	32 UNCH
1870	----	----	----	----	----	158.90 - 45.90	.9752	----	----	----	----	1 UNCH
1900	----	----	----/159.90A	205.00B/159.90A	----	188.50 - 46.10	.9848	----	----	----	----	595 UNCH
1920	----	----	----	----	----	208.30 - 46.30	.9891	----	----	----	----	2 UNCH
1950	----	----	----/209.00A	254.80B/209.00A	----	238.20 - 46.30	.9918	----	----	----	----	8 UNCH
1980	----	----	----	----	----	268.10 - 46.40	.9939	----	----	----	----	48 UNCH
1990	----	----	----	----	----	278.10 - 46.40	.9941	----	----	----	----	23 UNCH
2000	----	----	----/258.60A	304.60B/258.60A	----	288.10 - 46.40	.9943	----	----	----	----	53 UNCH
2015	----	----	----	----	----	303.00 - 46.40	.9958	----	----	----	----	25 UNCH
2035	----	----	----	----	----	322.90 - 46.50	.9973	----	----	----	----	46 UNCH
2075	----	----	----/333.30A	379.50B/333.30A	----	362.80 - 46.50	.9992	----	----	----	----	1 UNCH
2085	----	----	----	----	----	372.80 - 46.50	.9994	----	----	----	----	1 UNCH
2100	----	----	----/358.20A	404.40B/358.20A	----	387.80 - 46.50	.9996	----	----	----	----	25 UNCH
2130	----	----	----	----	----	417.80 - 46.50	.9998	----	----	----	----	23 UNCH
2135	----	----	----	----	----	422.80 - 46.50	.9999	----	----	----	----	190 UNCH
2165	----	----	----	----	----	452.80 - 46.50	1.0000	----	----	----	----	20 UNCH
2350	----	----	----/607.90A	654.00B/607.90A	----	637.80 - 46.50	1.0000	----	----	----	----	3 UNCH
TOTAL										6		3169 + 6
AUG26												
1600	----	----	----/24.50A	27.50B/24.50A	----	25.60 - 13.90	.2191	----	----	----	----	201 UNCH
1725	----	----	----/63.30A	79.00B/63.30A	----	72.40 - 26.80	.4687	----	----	----	----	30 UNCH
1750	----	----	----/75.20A	93.50B/75.20A	----	85.80 - 29.30	.5223	----	----	----	----	105 UNCH
1800	----	----	----/102.70A	126.40B/102.70A	----	116.40 - 34.10	.6255	----	----	----	----	15 UNCH
1850	----	----	----/134.90A	164.10B/134.90A	----	152.10 - 38.00	.7160	----	----	----	----	200 UNCH
2000	----	----	----/255.90A	295.60B/255.90A	----	280.80 - 43.80	.8859	----	----	----	----	1 UNCH
TOTAL												552 0
SEP26												
1550	----	----	----/*35.40A	36.90B/*35.40A	----	36.00 NEW	.2154	----	----	5	----	5 + 5
1850	----	----	----/170.40A	194.20B/170.40A	----	185.20 - 32.80	.6317	----	----	----	----	16 UNCH
TOTAL										5		21 + 5
OCT26												
1300	----	----	----/*12.00A	7.10B/12.00A	----	9.40 - 2.90	.0588	----	----	----	----	4 UNCH
1400	----	----	----/21.00A	17.70B/21.00A	----	19.10 NEW	.1105	----	----	10	----	10 + 10
1450	----	----	----/28.20A	26.20B/28.20A	----	26.80 - 7.90	.1473	----	----	----	----	2 UNCH
1500	----	----	----/37.60A	37.30B/37.60A	----	37.10 - 10.50	.1920	----	----	----	----	20 UNCH
1600	----	----	----/64.90A	69.80B/64.90A	----	67.80 - 16.40	.3023	----	----	----	----	28 UNCH
1690	----	----	----/101.20A	112.10B/101.20A	----	108.10 - 21.70	.4137	----	----	----	----	175 UNCH
1700	----	----	----/106.00A	117.60B/106.00A	----	113.30 - 22.30	.4261	----	----	----	----	79 UNCH
1720	----	----	----/115.90A	128.90B/115.90A	----	124.10 - 23.50	.4509	----	----	----	----	2 UNCH
1750	----	----	----/131.90A	146.90B/131.90A	----	141.30 - 25.30	.4872	----	----	----	----	175 UNCH
1800	----	----	----/160.90A	179.10B/160.90A	----	172.30 - 28.30	.5452	----	----	----	----	75 UNCH
1820	----	----	----/173.40A	178.10B/173.40A	----	185.50 - 29.40	.5673	----	----	----	----	5 UNCH
1850	----	----	----/192.90A	213.90B/192.90A	----	206.00 - 31.10	.5991	----	----	----	----	275 UNCH
1865	----	----	----	----	----	216.70 - 31.80	.6143	----	----	----	----	1 UNCH
1900	----	----	----/227.30A	251.20B/227.30A	----	242.30 - 33.40	.6483	----	----	----	----	225 UNCH
1950	----	----	----/264.10A	290.50B/264.10A	----	280.70 - 35.40	.6923	----	----	----	----	50 UNCH
2000	----	----	----/302.90A	331.50B/302.90A	----	321.00 - 37.00	.7311	----	----	----	----	1 UNCH
2100	----	----	----/385.30A	417.50B/385.30A	----	405.90 - 39.40	.7956	----	----	----	----	100 UNCH
2130	----	----	----	----	----	432.20 - 40.00	.8119	----	----	----	----	41 UNCH
2135	----	----	----	----	----	436.70 - 40.00	.8146	----	----	----	----	12 UNCH
2140	----	----	----	----	----	441.10 - 40.10	.8171	----	----	----	----	12 UNCH
2400	----	----	----/656.00A	694.60B/656.00A	----	681.00 - 43.70	.9131	----	----	----	----	200 UNCH
2500	----	----	----/751.00A	791.00B/751.00A	----	777.00 - 44.70	.9342	----	----	----	----	1 UNCH
TOTAL										10		1493 + 10
JAN27												
1500	----	----	----	----	----	69.30 - 11.90	.2351	----	----	----	----	70 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											
JAN27													
1800	----	----	----	----	----	212.30 - 24.00	.4975	----	----	----	----	1	UNCH
1900	----	----	----	----	----	279.60 - 27.40	.5755	----	----	----	----	100	UNCH
2000	----	----	----	----	----	353.10 - 30.50	.6438	----	----	----	----	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 72

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL	COMEX GOLD OPTIONS			
JUL26	CALL			
OG		4350	0	100
OG		4375	0	1250
OG		4500	0	1350
OG		4700	0	200
OG		5000	0	100
OG		5200	0	360
TOTALS			0	3360
AUG26	CALL			
OG		4225	0	100
OG		4275	0	20
OG		4400	0	150
OG		4500	0	200
OG		4610	0	30
OG		4900	0	180
TOTALS			0	680
SEP26	CALL			
OG		4600	0	250
OG		4650	0	100
OG		4700	0	750
OG		4750	0	500
TOTALS			0	1600
OCT26	CALL			
OG		4920	0	30
TOTALS			0	30
DEC26	CALL			
OG		4600	0	60
OG		4800	0	200
OG		5000	0	260
TOTALS			0	520
MAR27	CALL			
OG		4450	0	40
TOTALS			0	40
DEC28	CALL			
OG		5000	0	50
TOTALS			0	50
OG PUT	COMEX GOLD OPTIONS			
AUG26	PUT			
OG		3575	0	20
OG		3800	0	50
OG		4000	0	120
OG		4025	0	100
OG		4100	0	150
OG		4200	0	50
TOTALS			0	490
SEP26	PUT			
OG		3700	0	340
OG		3900	0	100
OG		3945	0	50
OG		4000	0	260
TOTALS			0	750
OCT26	PUT			
OG		4250	0	15
TOTALS			0	15
DEC26	PUT			
OG		3400	0	475
OG		3800	0	50
OG		3895	0	200
OG		4300	0	50
TOTALS			0	775
MAR27	PUT			
OG		4450	0	40
TOTALS			0	40
SO CALL	COMEX SILVER OPTIONS			
JUL26	CALL			
SO		7450	0	21
SO		7700	0	150
SO		8300	0	300
SO		9800	0	26
SO		12000	0	52
TOTALS			0	549
AUG26	CALL			
SO		8700	0	28
TOTALS			0	28
SEP26	CALL			
SO		7500	0	100
SO		9000	0	100
TOTALS			0	200
MAR27	CALL			
SO		15000	0	28
TOTALS			0	28
SO PUT	COMEX SILVER OPTIONS			
JUL26	PUT			
SO		6625	0	21
TOTALS			0	21
HX CALL	COMEX COPPER OPTIONS			
JUL26	CALL			
HX		675	0	400
TOTALS			0	400
HX PUT	COMEX COPPER OPTIONS			
JUL26	PUT			
HX		530	0	100
HX		640	0	500
TOTALS			0	600
AUG26	PUT			
HX		640	0	500
TOTALS			0	500
PO CALL	PLATINUM OPTIONS			
JUL26	CALL			
PO		1725	0	50
TOTALS			0	50
AUG26	CALL			
PO		1800	0	50
TOTALS			0	50
OG2 PUT	GOLD OPTIONS			
JUN26	PUT			

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		4220	0	15
TOTALS			0	15
HRO OPT	U.S. MIDWEST DOMESTIC HOT-ROLLED CO			
SEP26	CALL			
HRO		120000	0	200
HRO		125000	0	400
TOTALS			0	600
GMW MON	GOLD WEEKLY MONDAY OPTION WEEK3			
JUN26	CALL			
G3M		4325	0	70
G3M		4350	0	200
TOTALS			0	270
SMW MON	SILVER WEEKLY MONDAY OPTION WEEK4			
JUN26	CALL			
M4S		7500	0	200
M4S		7600	0	200
TOTALS			0	400
GMW MON	GOLD WEEKLY MONDAY OPTION WEEK4			
JUN26	CALL			
G4M		4400	0	250
G4M		4450	0	250
TOTALS			0	500
GWW WED	GOLD WEEKLY WEDNESDAY OPTION WEEK1			
JUL26	PUT			
G1W		4100	0	150
TOTALS			0	150
GWR THU	GOLD WEEKLY THURSDAY OPTION Week3			
JUN26	CALL			
G3R		4350	0	100
TOTALS			0	100
GWT TUE	GOLD WEEKLY TUESDAY OPTION Week3			
JUN26	PUT			
G3T		4190	0	25
G3T		4210	0	85
TOTALS			0	110

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.