# 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*

**FINAL**



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 | | 06/04 | 06/05 | | | | | | | | | | | |
| ECG11 OP | | 06/04 | 06/05 | | | | | | | | | | | |
| ECG13 OP | | 06/04 | 06/05 | | | | | | | | | | | |
| ECG15 OP | | 06/04 | 06/05 | | | | | | | | | | | |
| ECG16 OP | | 06/04 | 06/05 | | | | | | | | | | | |
| ECGC OOF | | 06/04 | 06/05 | | | | | | | | | | | |
| ECHG OOF | | 06/04 | 06/05 | | | | | | | | | | | |
| ECSI OOF | | 06/04 | 06/05 | | | | | | | | | | | |
| EHO OPT | 06/30 | | | 07/31 | 08/28 | 09/30 | | | | | | | | |
| FMG OPT | 06/12 | | | | | | | | | | | | | |
| FSO OPT | 06/30 | | | | | | | | | | | | | |
| GMW MON | 06/29 | | | | | | | | | | | | | |
| GWR THU | 06/18 | | | 07/09 | | | | | | | | | | |
| GWT TUE | 06/30 | | | | | | | | | | | | | |
| GWW WED | 06/24 | | | 07/01 | | | | | | | | | | |
| HMW MON | 06/22 | | | | | | | | | | | | | |
| HRO OPT | 06/23 | | | 07/28 | 08/25 | 09/29 | 10/27 | 11/24 | 12/29 | | | | | |
| HWR THU | 06/18 | | | 07/02 | | | | | | | | | | |
| HWT TUE | 06/23 | | | | | | | | | | | | | |
| HWW WED | 06/24 | | | 07/01 | 08/05 | 09/02 | | | | | | | | |
| HX CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | | |
| HX PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | | |
| HXE CALL | 06/26 | | | 07/10 | | | | | | | | | | |
| HXE PUT | 06/26 | | | 07/10 | | | | | | | | | | |
| LHO OPT | 06/30 | | | 07/31 | 08/31 | 09/30 | 10/30 | 11/30 | 12/31 | 01/29 | 02/26 | 03/31 | | |
| MMG MON | 06/08 | | | | | | | | | | | | | |
| OG CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | |
| OG PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | |
| OG1 CALL | 06/05 | | | | | | | | | | | | | |
| OG1 PUT | 06/05 | | | | | | | | | | | | | |
| OG2 CALL | 06/12 | | | 07/10 | | | | | | | | | | |
| OG2 PUT | 06/12 | | | 07/10 | | | | | | | | | | |
| OG4 CALL | 06/26 | | | | | | | | | | | | | |
| OG4 PUT | 06/26 | | | | | | | | | | | | | |
| OMG OPT | | | | 06/25 | 07/28 | | 09/24 | | 11/24 | | | | | |
| PAO CALL | | | | 06/17 | 07/15 | 08/19 | | | 11/18 | | | | | |
| PAO PUT | | | | 06/17 | 07/15 | 08/19 | | | 11/18 | | | | | |
| PLW OOF | 06/12 | | | | | | | | | | | | | |
| PO CALL | | | | 06/17 | 07/15 | 08/19 | 09/16 | | | 12/16 | | | | |
| PO PUT | | | | 06/17 | 07/15 | 08/19 | 09/16 | | | 12/16 | | | | |
| RWS THU | 06/18 | | | 07/02 | | | | | | | | | | |
| SMW MON | 06/22 | | | | | | | | | | | | | |
| SO CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | 04/27 |
| SO PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | |
| SO1 CALL | 06/05 | | | | | | | | | | | | | |
| SO1 PUT | 06/05 | | | | | | | | | | | | | |
| SO2 CALL | 06/12 | | | 07/10 | | | | | | | | | | |
| SO2 PUT | 06/12 | | | 07/10 | | | | | | | | | | |
| SO4 CALL | 06/26 | | | | | | | | | | | | | |
| SO4 PUT | 06/26 | | | | | | | | | | | | | |
| SWW WED | 06/24 | | | | | | | | | | | | | |
| 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 ---- | ---- | ---- | ---- | ---- | 966.10 - 39.00 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 3460 ---- | ---- | ---- | ---- | ---- | 906.50 - 38.70 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 ---- | ---- | ---- | ---- | ---- | 35.90 + 23.00 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4275 ---- | ---- | ---- | ---- | ---- | 54.50 + 34.50 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 ---- | ---- | ---- | ---- | ---- | 62.60 + 39.30 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 ---- | ---- | ---- | ---- | ---- | 107.00 + 62.60 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 100.00 | 100.00 | 128.00/100.00 | 128.00/100.00 | ---- | 171.30 + 88.60 | ---- | ---- | ---- | 2 | ---- | 5 - 2 |
| 4550 ---- | ---- | ---- | ---- | ---- | 210.20 + 00.70 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 ---- | ---- | ---- | ---- | ---- | 252.30 + 10.80 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 ---- | ---- | ----/41.00A | 10.00B/41.00A | ---- | 17.90 - 28.80 | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 ---- | ---- | ---- | ---- | ---- | 9.00 - 14.20 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4800 ---- | ---- | ---- | ---- | ---- | 5.00 - 6.60 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 ---- | ---- | ---- | ---- | ---- | 2.30 - 1.60 | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 5300 ---- | ---- | ---- | ---- | ---- | 1.20 - 0.30 | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 ---- | ---- | ---- | ---- | ---- | 0.90 - 0.10 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | 2 | | 30 - 2 |
| AUG26 | | | | | | | | | | | |
| 3700 ---- | ---- | ---- | ---- | ---- | 13.90 + 6.50 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4210 45.00 | 45.00 | 45.00/45.00 | 45.00/45.00 | ---- | 83.50 NEW | ---- | ---- | ---- | 1 | ---- | 1 + 1 |
| 4400 100.00 | 100.00 | 100.00/100.00 | 100.00/100.00 | ---- | 162.20 + 66.80 | ---- | ---- | ---- | 6 | ---- | 12 + 6 |
| 4400 125.00 | 125.00 | 125.00/125.00 | 125.00/125.00 | ---- | 127.70 NEW | ---- | ---- | ---- | 1 | ---- | 1 + 1 |
| 4550 ---- | ---- | 236.20B/---- | 236.20B/---- | ---- | 255.40 + 90.30 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4995 ---- | ---- | ---- | ---- | ---- | 12.80 - 9.00 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | 8 | | 19 + 8 |
| OCT26 | | | | | | | | | | | |
| 4680 ---- | ---- | ---- | ---- | ---- | 108.00 - 45.90 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 1 0 |
| DEC26 | | | | | | | | | | | |
| 3250 ---- | ---- | ---- | ---- | ---- | 20.40 + 5.60 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 ---- | ---- | ---- | ---- | ---- | 165.00 - 52.30 | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | 11 0 |

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OG4 PUT | GOLD OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | |
| 3250 ---- | ---- | 2.00B/---- | 2.00B/1.00A | ---- | 1.10 + 0.50 | .0053 | ---- | ---- | 2 | ---- | 4 UNCH |
| 3500 1.80 | 1.80 | 4.00B/1.80 | 4.00B/1.60A | ---- | 2.30 + 1.20 | .0123 | ---- | ---- | 2 | ---- | 8 + 2 |
| 3600 3.50 | 3.50 | 5.40B/3.50 | 5.40B/1.80A | ---- | 3.10 NEW | .0175 | ---- | ---- | 95 | ---- | 95 + 95 |
| 3750 ---- | ---- | 8.70B/---- | 8.70B/2.60A | ---- | 5.10 + 2.90 | .0308 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 ---- | ---- | 10.30B/---- | 10.30B/3.00A | ---- | 6.10 + 3.50 | .0376 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3900 ---- | ---- | 14.70B/---- | 14.70B/3.90A | ---- | 9.00 + 5.40 | .0575 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 ---- | ---- | 21.30B/---- | 21.30B/5.90A | ---- | 13.90 + 8.50 | .0909 | ---- | ---- | 3 | ---- | 6 - 1 |
| 4050 ---- | ---- | 26.30B/---- | 26.30B/7.30A | ---- | 17.50 + 10.90 | .1151 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4075 ---- | ---- | 29.20B/---- | 29.20B/8.10A | ---- | 19.70 + 12.30 | .1297 | ---- | ---- | 1 | ---- | 1 - 1 |
| 4100 10.00 | 10.00 | 32.70/10.00 | 32.70/9.10A | ---- | 22.40 + 14.10 | .1469 | ---- | ---- | 5 | ---- | 18 + 3 |
| 4125 ---- | ---- | 36.30B/---- | 36.30B/10.20A | ---- | 25.40 + 15.90 | .1659 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4150 28.30 | 28.30 | 40.70B/28.30 | 40.70B/11.50A | ---- | 29.10 + 18.30 | .1881 | ---- | ---- | 3 | ---- | 11 UNCH |
| 4175 ---- | ---- | 46.00B/---- | 46.00B/13.10A | ---- | 33.30 + 20.90 | .2127 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4200 ---- | ---- | 51.30B/---- | 51.30B/15.00A | ---- | 38.00 + 23.80 | .2399 | ---- | ---- | 6 | ---- | 17 + 6 |
| 4225 20.00 | 20.00 | 58.20B/17.20A | 58.20B/17.20A | ---- | 43.50 + 27.10 | .2701 | ---- | ---- | 4 | ---- | 7 + 4 |
| 4250 46.00 | 46.00 | 65.40B/46.00 | 65.40B/19.90A | ---- | 49.70 + 30.80 | .3032 | ---- | ---- | 32 | ---- | 25 + 19 |
| 4275 24.50 | 24.50 | 73.40B/23.20A | 73.40B/23.20A | ---- | 56.90 + 35.00 | .3393 | ---- | ---- | 47 | ---- | 44 + 29 |
| 4300 ---- | ---- | 82.80B/---- | 82.80B/26.90A | ---- | 65.20 + 39.70 | .3782 | ---- | ---- | 4 | ---- | 20 - 1 |

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**FINAL**



OG4 PUT — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 4325 | ---- | ---- | 91.50B/---- | 91.50B/31.40A | ---- | 74.70 + 45.00 | .4195 | ---- | ---- | 4 | ---- | 2 + 1 |
| 4350 | ---- | ---- | 102.90B/---- | 102.90B/36.70A | ---- | 85.40 + 50.80 | .4625 | ---- | ---- | 4 | ---- | 17 - 2 |
| 4375 | ---- | ---- | 115.40B/---- | 115.40B/42.70A | ---- | 97.50 + 57.10 | .5064 | ---- | ---- | 2 | ---- | 17 + 2 |
| 4400 | 54.60 | 54.60 | 129.00B/49.60A | 129.00B/49.60A | ---- | 110.80 + 63.60 | .5503 | ---- | ---- | 3 | ---- | 4 + 1 |
| 4425 | ---- | ---- | 144.00B/---- | 144.00B/57.70A | ---- | 125.20 + 70.10 | .5937 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4450 | ---- | ---- | 160.40B/---- | 160.40B/66.80A | ---- | 140.70 + 76.60 | .6359 | ---- | ---- | 3 | ---- | 9 + 2 |
| 4475 | 115.00 | 115.00 | 177.10B/115.00 | 177.10B/77.00A | ---- | 157.30 + 82.90 | .6764 | ---- | ---- | 2 | ---- | 220 - 2 |
| 4500 | 105.00 | 105.00 | 189.40B/105.00 | 189.40B/88.30A | ---- | 175.00 + 89.10 | .7145 | ---- | ---- | 2 | ---- | 13 - 2 |
| 4525 | ---- | ---- | 208.60B/---- | 208.60B/101.90A | ---- | 193.60 + 94.90 | .7498 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4550 | ---- | ---- | 229.60B/---- | 229.60B/116.20A | ---- | 213.10 + 00.30 | .7824 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4600 | ---- | ---- | 271.00B/---- | 271.00B/148.30A | ---- | 254.60 + 10.10 | .8371 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4700 | ---- | ---- | 362.00B/---- | 362.00B/226.20A | ---- | 344.60 + 24.40 | .9104 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | 356.30B/---- | 356.30B/247.30A | ---- | 368.10 + 27.00 | .9221 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 225 | | 606 + 156 |

OG4 CALL — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 4300 | ---- | ---- | ----/121.50A | 218.70B/121.50A | ---- | 130.40 - 99.70 | .6211 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4325 | ---- | ---- | ----/107.00A | 198.30B/107.00A | ---- | 114.90 - 94.50 | .5798 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | 97.50 | 97.50 | 101.00/93.50A | 178.70B/93.50A | ---- | 100.70 NEW | .5369 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4375 | ---- | ---- | ----/81.40A | 160.00B/81.40A | ---- | 87.80 NEW | .4930 | ---- | ---- | 4 | ---- | 2 + 2 |
| 4400 | ---- | ---- | ----/70.50A | 147.60B/70.50A | ---- | 76.20 - 75.80 | .4491 | ---- | ---- | 3 | ---- | 2 + 1 |
| 4450 | ---- | ---- | ----/52.00A | 115.00B/52.00A | ---- | 56.20 - 62.80 | .3635 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | 49.80 | 49.80 | 49.80/44.40A | 100.90B/44.40A | ---- | 47.80 - 56.50 | .3230 | ---- | ---- | 2 | ---- | 7 - 1 |
| 4500 | 38.00 | 38.00 | 38.00/37.60A | 88.10B/37.60A | ---- | 40.50 - 50.40 | .2849 | ---- | ---- | 1 | ---- | 14 UNCH |
| 4525 | ---- | ---- | ----/31.90A | 76.20B/31.90A | ---- | 34.20 - 44.60 | .2496 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4550 | 28.60 | 28.60 | 29.20/26.90A | 65.40B/26.90A | ---- | 28.70 - 39.20 | .2170 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4575 | ---- | ---- | ----/22.60A | 55.70B/22.60A | ---- | 24.10 - 34.10 | .1879 | ---- | ---- | 25 | ---- | 28 + 23 |
| 4600 | 31.50 | 31.50 | 32.00/19.20A | 47.70B/19.20A | ---- | 20.30 - 29.40 | .1624 | ---- | ---- | 32 | ---- | 32 + 7 |
| 4625 | ---- | ---- | ----/16.20A | 40.30B/16.20A | ---- | 17.10 - 25.10 | .1398 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | 16.40 | 16.40 | 16.80/13.80A | 34.00B/13.80A | ---- | 14.40 - 21.40 | .1201 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4675 | ---- | ---- | ----/11.80A | 28.70B/11.80A | ---- | 12.20 NEW | .1033 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4700 | 19.50 | 19.50 | 19.60/9.90 | 24.10B/9.90 | ---- | 10.40 - 15.10 | .0891 | ---- | ---- | 14 | ---- | 93 + 11 |
| 4725 | ---- | ---- | ----/8.80A | 20.20B/8.80A | ---- | 9.00 - 12.50 | .0775 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4750 | 14.50 | 14.50 | 14.50/7.70A | 17.10B/7.70A | ---- | 7.70 - 10.50 | .0669 | ---- | ---- | 10 | ---- | 29 + 9 |
| 4775 | ---- | ---- | ----/6.80A | 14.40B/6.80A | ---- | 6.70 - 8.70 | .0583 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | 12.30 | 12.30 | 12.30/5.80 | 12.30/5.80 | ---- | 5.90 - 7.20 | .0513 | ---- | ---- | 14 | ---- | 51 - 2 |
| 4825 | ---- | ---- | ----/5.30A | 10.30B/5.30A | ---- | 5.20 - 6.00 | .0451 | ---- | ---- | 2 | ---- | 9 + 1 |
| 4850 | 4.80 | 4.80 | 4.80/4.70 | 8.70B/4.70 | ---- | 4.60 - 5.00 | .0398 | ---- | ---- | 15 | ---- | 20 + 11 |
| 4875 | ---- | ---- | ----/4.30A | 7.30B/4.30A | ---- | 4.10 - 4.20 | .0353 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4900 | 3.50 | 3.50 | 3.50/3.50 | 6.30B/3.50 | ---- | 3.70 - 3.50 | .0316 | ---- | ---- | 26 | ---- | 29 + 25 |
| 4950 | ---- | ---- | ----/3.20A | 4.40B/3.20A | ---- | 3.00 - 2.60 | .0253 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4975 | ---- | ---- | ----/3.00A | 3.90B/3.00A | ---- | 2.70 - 2.20 | .0226 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 3.70 | 3.70 | 3.70/2.80A | 3.80B/2.80A | ---- | 2.50 - 1.90 | .0207 | ---- | ---- | 2 | ---- | 11 UNCH |
| 5050 | ---- | ---- | ----/2.50A | 2.50B/2.50A | ---- | 2.10 - 1.50 | .0171 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5200 | 1.90 | 1.90 | 1.90/1.80A | 1.90/1.80A | ---- | 1.40 - 0.70 | .0107 | ---- | ---- | 4 | ---- | 20 - 3 |
| 5250 | ---- | ---- | ----/1.60A | 1.20B/1.60A | ---- | 1.30 - 0.50 | .0096 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | 1.40 | 1.40 | 1.40/1.00 | 1.40/1.00 | ---- | 1.20 - 0.40 | .0086 | ---- | ---- | 12 | ---- | 10 - 8 |
| 5400 | ---- | ---- | ---- | 0.80B/1.40A | ---- | 1.00 - 0.30 | .0069 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | ---- | 0.60B/1.30A | ---- | 0.90 - 0.10 | .0059 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5750 | ---- | ---- | ---- | 0.40B/1.00A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 174 | | 418 + 82 |

OG2 PUT — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 3250 | 0.30 | 0.30 | 0.30/0.30 | 0.30/0.30 | ---- | 0.10 UNCH | .0004 | ---- | ---- | 3 | ---- | 10 + 2 |
| 3500 | 0.50 | 0.50 | 0.80B/0.50 | 0.80B/0.50 | ---- | 0.50 + 0.20 | .0024 | ---- | ---- | 25 | ---- | 34 + 25 |
| 3600 | 0.90 | 0.90 | 1.30B/0.90 | 1.30B/0.60A | ---- | 0.60 + 0.30 | .0033 | ---- | ---- | 6 | ---- | 6 + 5 |
| 3700 | 0.90 | 0.90 | 1.90B/0.90 | 1.90B/0.50A | ---- | 0.90 + 0.50 | .0055 | ---- | ---- | 33 | ---- | 34 + 33 |
| 3750 | 0.40 | 0.40 | 2.90/0.40 | 2.90/0.40 | ---- | 1.10 + 0.60 | .0070 | ---- | ---- | 19 | ---- | 38 + 18 |
| 3800 | 0.50 | 0.50 | 2.80B/0.50 | 2.80B/0.50 | ---- | 1.30 + 0.70 | .0088 | ---- | ---- | 57 | ---- | 56 + 44 |
| 3900 | 1.00 | 1.00 | 4.20B/1.00 | 4.20B/0.90A | ---- | 2.10 + 1.30 | .0160 | ---- | ---- | 49 | ---- | 70 + 11 |
| 4000 | 1.10 | 1.10 | 6.30/1.10 | 6.30/1.10 | ---- | 3.20 + 2.10 | .0279 | ---- | ---- | 97 | ---- | 408 + 30 |
| 4050 | 2.60 | 2.60 | 8.10B/2.60 | 8.10B/1.50A | ---- | 4.10 + 2.70 | .0382 | ---- | ---- | 88 | ---- | 82 + 68 |
| 4075 | 3.10 | 3.10 | 9.40B/3.10 | 9.40B/1.70A | ---- | 4.80 + 3.20 | .0460 | ---- | ---- | 34 | ---- | 36 + 34 |
| 4100 | 1.80 | 1.80 | 11.40/1.80 | 11.40/1.80 | ---- | 5.60 + 3.80 | .0553 | ---- | ---- | 132 | ---- | 129 + 118 |
| 4125 | ---- | ---- | 12.80B/---- | 12.80B/2.10A | ---- | 6.60 + 4.50 | .0670 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4150 | 2.50 | 2.50 | 15.20B/2.40A | 15.20B/2.40A | ---- | 8.00 + 5.60 | .0828 | ---- | ---- | 17 | ---- | 73 + 11 |
| 4175 | 2.80 | 2.80 | 17.80B/2.80 | 17.80B/2.80 | ---- | 9.70 + 6.90 | .1022 | ---- | ---- | 14 | ---- | 12 + 10 |
| 4200 | 3.50 | 3.50 | 21.40B/3.30A | 21.40B/3.30A | ---- | 12.00 + 8.70 | .1277 | ---- | ---- | 210 | ---- | 235 + 115 |
| 4225 | 5.50 | 5.50 | 25.40B/3.90A | 25.40B/3.90A | ---- | 14.90 + 10.90 | .1594 | ---- | ---- | 181 | ---- | 144 + 80 |
| 4250 | 5.00 | 5.00 | 30.80B/4.60A | 30.80B/4.60A | ---- | 18.70 + 13.90 | .1992 | ---- | ---- | 285 | ---- | 222 + 161 |
| 4275 | 11.80 | 11.80 | 37.90/5.60A | 37.90/5.60A | ---- | 23.60 + 17.70 | .2479 | ---- | ---- | 52 | ---- | 75 + 36 |
| 4300 | 7.90 | 7.90 | 45.90/7.00A | 45.90/7.00A | ---- | 29.90 + 22.70 | .3061 | ---- | ---- | 494 | ---- | 367 + 124 |
| 4325 | 10.80 | 10.80 | 54.20B/8.70A | 54.20B/8.70A | ---- | 37.70 + 28.70 | .3727 | ---- | ---- | 4 | ---- | 46 + 2 |
| 4350 | 23.30 | 23.30 | 65.40B/11.10A | 65.40B/11.10A | ---- | 47.40 + 36.00 | .4466 | ---- | ---- | 65 | ---- | 62 + 46 |
| 4375 | 18.20 | 18.20 | 78.90B/14.20A | 78.90B/14.20A | ---- | 58.90 + 44.30 | .5246 | ---- | ---- | 73 | ---- | 124 + 46 |
| 4400 | 21.30 | 21.30 | 94.60/18.40A | 94.60/18.40A | ---- | 72.50 + 53.70 | .6036 | ---- | ---- | 187 | ---- | 362 + 35 |
| 4425 | 40.00 | 40.00 | 110.80B/23.50A | 110.80B/23.50A | ---- | 88.10 + 63.80 | .6794 | ---- | ---- | 41 | ---- | 135 + 19 |
| 4450 | 29.00 | 29.00 | 130.00B/28.50 | 130.00B/28.50 | ---- | 105.70 + 74.40 | .7480 | ---- | ---- | 279 | ---- | 127 - 139 |
| 4475 | 46.40 | 46.40 | 150.10B/39.00A | 150.10B/39.00A | ---- | 125.10 + 85.00 | .8057 | ---- | ---- | 20 | ---- | 81 + 14 |
| 4500 | 81.00 | 81.00 | 171.60B/49.60A | 171.60B/49.60A | ---- | 146.00 + 95.10 | .8527 | ---- | ---- | 86 | ---- | 126 + 69 |
| 4525 | ---- | ---- | 193.70B/62.70A | 193.70B/62.70A | ---- | 168.00 + 04.30 | .8895 | ---- | ---- | 4 | ---- | 69 + 4 |
| 4550 | ---- | ---- | 216.80B/77.60A | 216.80B/77.60A | ---- | 190.80 + 12.20 | .9177 | ---- | ---- | 5 | ---- | 65 + 5 |
| 4575 | ---- | ---- | 240.20B/94.50A | 240.20B/94.50A | ---- | 214.20 + 18.70 | .9388 | ---- | ---- | 1 | ---- | 9 UNCH |
| 4600 | ---- | ---- | 264.20B/113.10A | 264.20B/113.10A | ---- | 238.00 + 23.90 | .9539 | ---- | ---- | 2 | ---- | 90 UNCH |
| 4650 | ---- | ---- | 281.10B/154.70A | 281.10B/154.70A | ---- | 286.60 + 31.10 | .9733 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4675 | ---- | ---- | 305.50B/177.20A | 305.50B/177.20A | ---- | 311.20 + 33.40 | .9789 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4700 | ---- | ---- | 358.00B/200.30A | 358.00B/200.30A | ---- | 335.90 + 35.10 | .9831 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4800 | ---- | ---- | 372.10B/---- | 372.10B/513.40A | ---- | 435.10 + 38.10 | .9935 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | 523.70B/---- | 523.70B/661.10A | ---- | 584.80 NEW | .9975 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | 2565 | | 3379 + 1028 |
| JUL26 | | | | | | | | | | | | |
| 3250 | 1.90 | 1.90 | 3.60B/1.90 | 3.60B/1.90 | ---- | 2.50 + 0.90 | .0109 | ---- | ---- | 1 | ---- | 16 + 1 |
| 3500 | ---- | ---- | 6.60B/---- | 6.60B/3.20A | ---- | 4.60 NEW | .0221 | ---- | ---- | 7 | ---- | 7 + 7 |
| 3600 | ---- | ---- | 8.70B/---- | 8.70B/4.40A | ---- | 6.00 NEW | .0299 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3700 | 4.30 | 4.30 | 13.10/4.20A | 13.10/4.20A | ---- | 8.10 + 4.10 | .0416 | ---- | ---- | 13 | ---- | 14 + 13 |
| 3750 | ---- | ---- | 14.00B/---- | 14.00B/4.90A | ---- | 9.50 NEW | .0495 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3800 | 12.40 | 12.40 | 16.40B/12.40 | 16.40B/5.80A | ---- | 11.30 NEW | .0594 | ---- | ---- | 55 | ---- | 55 + 55 |
| 3900 | 8.10 | 8.10 | 23.00B/8.10 | 23.00B/8.10 | ---- | 16.20 + 8.80 | .0864 | ---- | ---- | 90 | ---- | 78 + 74 |
| 4000 | 24.80 | 24.80 | 33.10B/24.80 | 33.10B/11.80A | ---- | 24.10 + 13.30 | .1279 | ---- | ---- | 26 | ---- | 30 + 25 |
| 4050 | ---- | ---- | 39.90B/---- | 39.90B/14.30A | ---- | 29.80 NEW | .1564 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4075 | 36.50 | 36.50 | 43.90B/36.30 | 43.90B/15.90A | ---- | 33.20 + 18.30 | .1729 | ---- | ---- | 52 | ---- | 50 + 47 |
| 4100 | 23.20 | 23.20 | 48.40B/23.20 | 48.40B/17.70A | ---- | 37.00 + 20.40 | .1909 | ---- | ---- | 54 | ---- | 56 + 54 |
| 4125 | ---- | ---- | 53.40B/---- | 53.40B/19.80A | ---- | 41.30 + 22.70 | .2107 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4150 | 47.10 | 47.10 | 59.00B/47.10 | 59.00B/22.10A | ---- | 46.10 + 25.20 | .2322 | ---- | ---- | 2 | ---- | 5 UNCH |
| 4175 | ---- | ---- | 65.20B/---- | 65.20B/24.90A | ---- | 51.60 + 28.10 | .2558 | ---- | ---- | 2 | ---- | 55 + 1 |
| 4200 | ---- | ---- | 72.00B/---- | 72.00B/28.00A | ---- | 57.70 + 31.20 | .2811 | ---- | ---- | 3 | ---- | 54 + 1 |
| 4225 | ---- | ---- | 79.60B/---- | 79.60B/31.60A | ---- | 64.60 + 34.70 | .3083 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4250 | 62.00 | 62.00 | 87.90B/62.00 | 87.90B/35.60A | ---- | 72.20 + 38.40 | .3371 | ---- | ---- | 5 | ---- | 56 + 4 |
| 4275 | ---- | ---- | 97.00B/---- | 97.00B/40.20A | ---- | 80.80 NEW | .3676 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4300 | ---- | ---- | 107.00B/---- | 107.00B/45.50A | ---- | 90.20 NEW | .3992 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4350 | ---- | ---- | 128.00B/---- | 128.00B/58.00A | ---- | 111.70 NEW | .4654 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4400 | ---- | ---- | 153.70B/---- | 153.70B/73.60A | ---- | 136.70 NEW | .5333 | ---- | ---- | 50 | ---- | 50 + 50 |
| 4450 | ---- | ---- | 181.50B/---- | 181.50B/92.90A | ---- | 165.40 + 76.40 | .6005 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 197.80B/---- | 197.80B/103.10A | ---- | 181.10 + 81.40 | .6329 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4500 | 130.00 | 130.00 | 215.10B/120.60 | 215.10B/114.80A | ---- | 197.60 + 86.30 | .6644 | ---- | ---- | 52 | ---- | 103 + 49 |
| 4550 | ---- | ---- | 251.60B/---- | 251.60B/143.70A | ---- | 233.30 + 95.40 | .7227 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4575 | ---- | ---- | 271.00B/---- | 271.00B/159.60A | ---- | 252.30 + 99.50 | .7491 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 428 | | 656 + 397 |

OG2 CALL — GOLD 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.
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# METALS OPTIONS PRODUCTS



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



OG2 CALL — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 4350 | 58.00 | 58.00 | 58.00/54.70A | 165.60B/54.70A | ---- | 62.70 NEW | .5531 | ---- | ---- | 22 | ---- | 19 + 19 |
| 4375 | 51.30 | 51.30 | 51.30/43.00 | 143.60B/43.00 | ---- | 49.30 NEW | .4751 | ---- | ---- | 41 | ---- | 33 + 33 |
| 4400 | 46.00 | 46.00 | 46.00/32.90A | 122.60B/32.90A | ---- | 37.80 NEW | .3961 | ---- | ---- | 272 | ---- | 146 + 146 |
| 4425 | 38.80 | 38.80 | 38.80/25.00A | 102.90B/25.00A | ---- | 28.40 NEW | .3204 | ---- | ---- | 34 | ---- | 29 + 29 |
| 4450 | 47.00 | 47.00 | 47.00/18.80A | 84.80B/18.80A | ---- | 21.00 NEW | .2518 | ---- | ---- | 78 | ---- | 56 + 56 |
| 4475 | 36.00 | 36.00 | 38.40/14.00A | 68.40B/14.00A | ---- | 15.50 - 54.60 | .1940 | ---- | ---- | 51 | ---- | 87 + 34 |
| 4500 | 53.10 | 53.10 | 53.10/10.40A | 54.40B/10.40A | ---- | 11.40 - 44.50 | .1470 | ---- | ---- | 300 | ---- | 210 + 133 |
| 4525 | 36.90 | 36.90 | 36.90/7.60A | 42.20B/7.60A | ---- | 8.40 - 35.40 | .1103 | ---- | ---- | 82 | ---- | 169 + 68 |
| 4550 | 23.00 | 23.00 | 23.00/5.70 | 32.00B/5.70 | ---- | 6.20 - 27.50 | .0821 | ---- | ---- | 832 | ---- | 777 + 685 |
| 4575 | 18.30 | 18.30 | 18.30/4.30A | 23.90B/4.30A | ---- | 4.60 - 20.90 | .0610 | ---- | ---- | 75 | ---- | 179 + 59 |
| 4600 | 14.70 | 14.70 | 16.20/3.20A | 17.60B/3.20A | ---- | 3.50 - 15.70 | .0459 | ---- | ---- | 217 | ---- | 223 + 70 |
| 4625 | 3.80 | 3.80 | 3.80/2.50A | 12.80B/2.50A | ---- | 2.70 - 11.60 | .0348 | ---- | ---- | 6 | ---- | 81 + 1 |
| 4650 | 6.90 | 6.90 | 6.90/2.00 | 9.30B/2.00 | ---- | 2.10 - 8.50 | .0266 | ---- | ---- | 786 | ---- | 806 + 748 |
| 4675 | ---- | ---- | ----/1.70A | 6.70B/1.70A | ---- | 1.70 - 6.20 | .0209 | ---- | ---- | 52 | ---- | 102 + 39 |
| 4700 | 3.00 | 3.00 | 3.00/1.40A | 5.00B/1.40A | ---- | 1.40 - 4.50 | .0167 | ---- | ---- | 4 | ---- | 75 - 2 |
| 4725 | ---- | ---- | ----/1.20A | 3.70B/1.20A | ---- | 1.10 - 3.40 | .0128 | ---- | ---- | 5 | ---- | 73 + 4 |
| 4750 | 1.30 | 1.30 | 1.30/1.10A | 2.80B/1.10A | ---- | 1.00 - 2.50 | .0112 | ---- | ---- | 26 | ---- | 37 + 26 |
| 4775 | ---- | ---- | ----/1.00A | 2.20B/1.00A | ---- | 0.80 - 2.00 | .0087 | ---- | ---- | 1 | ---- | 15 UNCH |
| 4800 | 1.00 | 1.00 | 1.00/0.90A | 1.70B/0.90A | ---- | 0.60 - 1.60 | .0064 | ---- | ---- | 3 | ---- | 41 UNCH |
| 4825 | ---- | ---- | ----/0.80A | 1.30B/0.80A | ---- | 0.50 - 1.30 | .0052 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4850 | 0.70 | 0.70 | 0.70/0.70 | 1.10B/0.70 | ---- | 0.40 - 1.10 | .0041 | ---- | ---- | 30 | ---- | 36 + 22 |
| 4875 | ---- | ---- | ----/0.70A | 0.90B/0.70A | ---- | 0.40 - 0.90 | .0039 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4900 | 0.80 | 0.80 | 0.80/0.70 | 0.80/0.70 | ---- | 0.30 - 0.80 | .0028 | ---- | ---- | 10 | ---- | 20 + 3 |
| 4925 | ---- | ---- | ----/0.80A | 0.60B/0.80A | ---- | 0.30 - 0.70 | .0027 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4950 | ---- | ---- | ---- | 0.50B/0.80A | ---- | 0.30 - 0.50 | .0026 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4975 | ---- | ---- | ---- | 0.40B/0.70A | ---- | 0.20 - 0.50 | .0017 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5000 | ---- | ---- | ----/0.50A | 0.40B/0.50A | ---- | 0.20 - 0.40 | .0017 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5025 | ---- | ---- | ---- | 0.30B/0.70A | ---- | 0.20 - 0.40 | .0016 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5050 | ---- | ---- | ---- | 0.30B/0.50A | ---- | 0.20 - 0.30 | .0016 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5100 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.10 - 0.30 | .0007 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5300 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 - 0.10 | .0000 | ---- | ---- | 2 | ---- | 6 + 2 |
| TOTAL | | | | | | | | | | 2929 | | 3293 + 2175 |
| JUL26 | | | | | | | | | | | | |
| 4525 | ---- | ---- | ----/52.50A | 101.60B/52.50A | ---- | 55.80 - 48.30 | .3048 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4550 | 47.60 | 47.60 | 47.60/46.70 | 90.60B/46.70 | ---- | 49.10 - 44.00 | .2764 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4575 | 43.20 | 43.20 | 43.20/41.10A | 80.60B/41.10A | ---- | 43.20 NEW | .2500 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4600 | ---- | ---- | ----/36.30A | 71.80B/36.30A | ---- | 38.00 NEW | .2255 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4650 | ---- | ---- | ----/28.30A | 55.90B/28.30A | ---- | 29.40 - 28.60 | .1823 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4750 | ---- | ---- | ----/17.40A | 33.60B/17.40A | ---- | 17.80 NEW | .1177 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4800 | ---- | ---- | ----/13.90A | 26.00B/13.90A | ---- | 14.10 - 13.10 | .0950 | ---- | ---- | 6 | ---- | 10 + 5 |
| 4825 | ---- | ---- | ----/12.40A | 22.90B/12.40A | ---- | 12.60 - 11.40 | .0855 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/11.20A | 20.20B/11.20A | ---- | 11.30 - 9.90 | .0771 | ---- | ---- | 4 | ---- | 3 + 1 |
| 4875 | ---- | ---- | ----/10.20A | 17.90B/10.20A | ---- | 10.20 - 8.60 | .0698 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4900 | ---- | ---- | ----/9.20A | 15.80B/9.20A | ---- | 9.20 - 7.50 | .0632 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4925 | ---- | ---- | ----/8.40A | 14.10B/8.40A | ---- | 8.30 - 6.60 | .0572 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4950 | ---- | ---- | ----/7.70A | 12.50B/7.70A | ---- | 7.60 - 5.70 | .0523 | ---- | ---- | 1 | ---- | 52 + 1 |
| 4975 | ---- | ---- | ----/7.10A | 11.20B/7.10A | ---- | 6.90 - 5.10 | .0475 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ----/6.60A | 8.50B/6.60A | ---- | 6.40 - 4.40 | .0439 | ---- | ---- | 1 | ---- | 57 + 1 |
| 5025 | ---- | ---- | ----/6.10A | 7.60B/6.10A | ---- | 5.80 - 4.00 | .0398 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ----/3.70A | 3.20B/3.70A | ---- | 3.20 - 1.30 | .0209 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5400 | 2.90 | 2.90 | 2.90/2.90 | 2.90/2.90 | ---- | 2.50 NEW | .0155 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5750 | ---- | ---- | ---- | 0.70B/2.30A | ---- | 1.80 UNCH | .0097 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 22 | | 161 + 18 |

OG1 PUT — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3500 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 32 |
| 3600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 3750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 3800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 17 |
| 3900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 53 |
| 4000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 102 |
| 4050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 43 |
| 4070 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4075 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 32 |
| 4100 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 1 | ---- | 0 - 19 |
| 4110 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4125 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 4150 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 25 |
| 4175 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 3 | ---- | 0 - 26 |
| 4195 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 4200 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 47 |
| 4210 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4225 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 2 | ---- | 0 - 42 |
| 4230 | ---- | ---- | ---- | 0.10B/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 27 |
| 4235 | ---- | ---- | ---- | 0.10B/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4245 | 0.30 | 0.30 | 0.30/0.10A | 0.30/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 4250 | 0.20 | 0.20 | 0.30/0.20 | 0.30/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 16 | ---- | 0 - 41 |
| 4255 | ---- | ---- | 0.20B/---- | 0.20B/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4265 | ---- | ---- | 0.20B/---- | 0.20B/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 4270 | 0.20 | 0.20 | 0.30B/0.10A | 0.30B/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 16 | ---- | 0 - 1 |
| 4275 | 0.30 | 0.30 | 0.50/0.10A | 0.50/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 10 | ---- | 0 - 42 |
| 4280 | ---- | ---- | 0.40B/0.10A | 0.40B/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 16 |
| 4285 | ---- | ---- | 0.50B/0.10A | 0.50B/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 1 | ---- | 0 - 2 |
| 4290 | 0.10 | 0.10 | 0.60B/0.10 | 0.60B/0.10 | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 55 | ---- | 0 - 1001 |
| 4295 | 0.30 | 0.30 | 0.60B/0.10A | 0.60B/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 5 | ---- | 0 - 2 |
| 4300 | 0.20 | 0.20 | 1.00/0.10A | 1.00/0.10A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | 52 | ---- | 0 - 1216 |
| 4305 | 0.40 | 0.40 | 0.90/0.10A | 0.90/0.10A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | 3 | ---- | 0 - 1 |
| 4310 | 0.20 | 0.20 | 1.10B/0.10A | 1.10B/0.10A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | 9 | ---- | 0 - 23 |
| 4315 | 0.90 | 0.90 | 1.20B/0.10A | 1.20B/0.10A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | 9 | ---- | 0 - 12 |
| 4320 | 0.30 | 0.30 | 1.40B/0.10 | 1.40B/0.10 | ---- | 0.00 - 0.40 | ---- | ---- | ---- | 12 | ---- | 0 - 2 |
| 4325 | 0.10 | 0.10 | 1.60B/0.10 | 1.60B/0.10 | ---- | 0.00 - 0.40 | ---- | ---- | ---- | 29 | ---- | 0 - 80 |
| 4330 | 0.20 | 0.20 | 2.10/0.10A | 2.10/0.10A | ---- | 0.00 - 0.50 | ---- | ---- | ---- | 7 | ---- | 0 - 3 |
| 4335 | 0.30 | 0.30 | 2.60B/0.20 | 2.60B/0.20 | ---- | 0.00 - 0.50 | ---- | ---- | ---- | 45 | ---- | 0 - 3 |
| 4340 | 0.30 | 0.30 | 3.20B/0.20A | 3.20B/0.20A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | 153 | ---- | 0 - 21 |
| 4345 | 0.30 | 0.30 | 4.50/0.20A | 4.50/0.20A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | 63 | ---- | 0 - 3 |
| 4350 | 0.40 | 0.40 | 6.20B/0.10 | 6.20B/0.10 | ---- | 0.00 - 0.70 | ---- | ---- | ---- | 304 | ---- | 0 - 279 |
| 4355 | 1.00 | 1.00 | 8.60B/0.10A | 8.60B/0.10A | ---- | 0.00 - 0.80 | ---- | ---- | ---- | 76 | ---- | 0 - 10 |
| 4360 | 0.70 | 0.70 | 12.50/0.10 | 12.50/0.10 | ---- | 0.00 - 0.80 | ---- | ---- | ---- | 111 | ---- | 0 - 8 |
| 4365 | 3.00 | 3.00 | 16.30B/0.30A | 16.30B/0.30A | ---- | 0.00 - 0.90 | ---- | ---- | ---- | 34 | ---- | 0 - 16 |
| 4370 | 2.00 | 2.00 | 20.70B/0.30 | 20.70B/0.30 | ---- | 4.70 + 3.70 | ---- | ---- | ---- | 106 | ---- | 0 - 12 |
| 4375 | 1.50 | 1.50 | 25.90B/0.30 | 25.90B/0.30 | ---- | 9.70 + 8.60 | ---- | ---- | ---- | 116 | ---- | 0 - 94 |
| 4380 | 1.40 | 1.40 | 30.50B/0.50A | 30.50B/0.50A | ---- | 14.70 + 13.40 | ---- | ---- | ---- | 52 | ---- | 0 - 33 |
| 4385 | 1.80 | 1.80 | 35.30B/0.50A | 35.30B/0.50A | ---- | 19.70 + 18.30 | ---- | ---- | ---- | 54 | ---- | 0 - 9 |
| 4390 | 2.70 | 2.70 | 40.50B/0.60A | 40.50B/0.60A | ---- | 24.70 + 23.20 | ---- | ---- | ---- | 76 | ---- | 0 - 2 |
| 4395 | 3.00 | 3.00 | 45.30B/0.70A | 45.30B/0.70A | ---- | 29.70 + 28.00 | ---- | ---- | ---- | 59 | ---- | 0 - 5 |
| 4400 | 2.10 | 2.10 | 50.60B/0.70 | 50.60B/0.70 | ---- | 34.70 + 32.80 | ---- | ---- | ---- | 562 | ---- | 0 - 487 |
| 4405 | 2.30 | 2.30 | 55.50B/0.70 | 55.50B/0.70 | ---- | 39.70 + 37.60 | ---- | ---- | ---- | 21 | ---- | 0 - 15 |
| 4410 | 1.00 | 1.00 | 60.60B/1.00 | 60.60B/1.00 | ---- | 44.70 + 42.40 | ---- | ---- | ---- | 329 | ---- | 0 - 13 |
| 4415 | 5.40 | 5.40 | 65.40B/1.00 | 65.40B/1.00 | ---- | 49.70 + 47.10 | ---- | ---- | ---- | 16 | ---- | 0 - 10 |
| 4420 | 4.40 | 4.40 | 70.50B/1.30A | 70.50B/1.30A | ---- | 54.70 + 51.80 | ---- | ---- | ---- | 189 | ---- | 0 - 15 |
| 4425 | 3.50 | 3.50 | 75.60B/1.50A | 75.60B/1.50A | ---- | 59.70 + 56.50 | ---- | ---- | ---- | 317 | ---- | 0 - 608 |
| 4430 | 5.50 | 5.50 | 80.60B/1.80A | 80.60B/1.80A | ---- | 64.70 + 61.10 | ---- | ---- | ---- | 90 | ---- | 0 - 32 |
| 4435 | 9.00 | 9.00 | 85.40B/2.10A | 85.40B/2.10A | ---- | 69.70 + 65.60 | ---- | ---- | ---- | 26 | ---- | 0 - 14 |
| 4440 | 10.00 | 10.00 | 90.50B/2.50A | 90.50B/2.50A | ---- | 74.70 + 70.10 | ---- | ---- | ---- | 78 | ---- | 0 - 33 |
| 4445 | 11.00 | 11.00 | 95.40B/3.00A | 95.40B/3.00A | ---- | 79.70 + 74.50 | ---- | ---- | ---- | 31 | ---- | 0 - 10 |
| 4450 | 6.70 | 6.70 | 100.50B/3.60 | 100.50B/3.60 | ---- | 84.70 + 78.80 | ---- | ---- | ---- | 633 | 50 | 0 - 244 |
| 4455 | 6.20 | 6.20 | 105.40B/4.30A | 105.40B/4.30A | ---- | 89.70 + 83.00 | ---- | ---- | ---- | 22 | ---- | 0 - 9 |
| 4460 | 16.70 | 16.70 | 110.40B/5.00A | 110.40B/5.00A | ---- | 94.70 + 87.10 | ---- | ---- | ---- | 46 | ---- | 0 - 23 |
| 4465 | 17.20 | 17.20 | 115.40B/5.90A | 115.40B/5.90A | ---- | 99.70 + 91.10 | ---- | ---- | ---- | 25 | ---- | 0 - 23 |
| 4470 | 10.70 | 10.70 | 120.40B/6.90A | 120.40B/6.90A | ---- | 104.70 + 95.00 | ---- | ---- | ---- | 21 | ---- | 0 - 31 |
| 4475 | 14.30 | 14.30 | 125.60B/7.70A | 125.60B/7.70A | ---- | 109.70 + 98.70 | ---- | ---- | ---- | 30 | ---- | 0 - 104 |
| 4480 | 16.20 | 16.20 | 130.50B/9.30A | 130.50B/9.30A | ---- | 114.70 + 02.20 | ---- | ---- | ---- | 16 | ---- | 0 - 82 |
| 4485 | 17.80 | 17.80 | 135.40B/10.80 | 135.40B/10.80 | ---- | 119.70 + 05.60 | ---- | ---- | ---- | 20 | ---- | 0 - 9 |
| 4490 | 13.80 | 13.80 | 140.40B/12.70A | 140.40B/12.70A | ---- | 124.70 + 08.90 | ---- | ---- | ---- | 14 | ---- | 0 - 20 |
| 4495 | 37.70 | 37.70 | 145.40B/15.00A | 145.40B/15.00A | ---- | 129.70 + 11.90 | ---- | ---- | ---- | 12 | ---- | 0 - 10 |
| 4500 | 46.10 | 46.10 | 150.50B/17.00A | 150.50B/17.00A | ---- | 134.70 + 14.80 | ---- | ---- | ---- | 186 | 50 | 0 - 374 |
| 4505 | 33.00 | 33.00 | 155.40B/19.80A | 155.40B/19.80A | ---- | 139.70 + 17.50 | ---- | ---- | ---- | 1 | ---- | 0 - 5 |
| 4510 | ---- | ---- | 160.40B/22.30A | 160.40B/22.30A | ---- | 144.70 + 19.90 | ---- | ---- | ---- | 1 | ---- | 0 - 7 |
| 4515 | ---- | ---- | 165.40B/25.60A | 165.40B/25.60A | ---- | 149.70 + 22.20 | ---- | ---- | ---- | 1 | ---- | 0 - 12 |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG1 PUT | | GOLD OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4520 | ---- | ---- | 170.40B/29.10A | 170.40B/29.10A | ---- | 154.70 + 24.30 | ---- | ---- | ---- | 2 | ---- | 0 - 18 |
| 4525 | 46.90 | 46.90 | 175.40B/32.30A | 175.40B/32.30A | ---- | 159.70 + 26.30 | ---- | ---- | ---- | 7 | ---- | 0 - 42 |
| 4530 | ---- | ---- | 180.40B/36.20A | 180.40B/36.20A | ---- | 164.70 + 28.00 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4535 | ---- | ---- | 185.40B/39.60A | 185.40B/39.60A | ---- | 169.70 + 29.50 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 4540 | 62.20 | 62.20 | 190.40B/43.30A | 190.40B/43.30A | ---- | 174.70 + 30.90 | ---- | ---- | ---- | 1 | ---- | 0 - 8 |
| 4545 | ---- | ---- | 195.40B/47.00A | 195.40B/47.00A | ---- | 179.70 + 32.10 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4550 | 60.00 | 60.00 | 200.40B/50.90A | 200.40B/50.90A | ---- | 184.70 + 33.20 | ---- | ---- | ---- | 27 | ---- | 0 - 221 |
| 4555 | ---- | ---- | 205.40B/54.90A | 205.40B/54.90A | ---- | 189.70 + 34.20 | ---- | ---- | ---- | 4 | ---- | 0 - 4 |
| 4560 | ---- | ---- | 210.40B/59.00A | 210.40B/59.00A | ---- | 194.70 + 35.00 | ---- | ---- | ---- | 8 | ---- | 0 - 12 |
| 4565 | ---- | ---- | 215.40B/63.10A | 215.40B/63.10A | ---- | 199.70 + 35.70 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 4575 | 212.70 | 212.70 | 225.20B/72.10A | 225.20B/72.10A | ---- | 209.70 + 36.80 | ---- | ---- | ---- | 1 | ---- | 0 - 87 |
| 4590 | ---- | ---- | 240.10B/85.90A | 240.10B/85.90A | ---- | 224.70 + 38.00 | ---- | ---- | ---- | 2 | ---- | 0 - 1 |
| 4600 | 121.10 | 121.10 | 250.20B/95.20A | 250.20B/95.20A | ---- | 234.70 + 38.50 | ---- | ---- | ---- | 2 | ---- | 0 - 41 |
| 4605 | ---- | ---- | 255.10B/100.30A | 255.10B/100.30A | ---- | 239.70 + 38.70 | ---- | ---- | ---- | 4 | ---- | 0 - 4 |
| 4610 | ---- | ---- | 260.10B/105.20A | 260.10B/105.20A | ---- | 244.70 + 38.80 | ---- | ---- | ---- | 7 | ---- | 0 - 7 |
| 4625 | 233.70 | 233.70 | 275.10B/120.30A | 275.10B/120.30A | ---- | 259.70 + 39.20 | ---- | ---- | ---- | 1 | ---- | 0 - 13 |
| 4650 | ---- | ---- | 300.10B/144.70A | 300.10B/144.70A | ---- | 284.70 + 39.50 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4670 | ---- | ---- | 320.10B/164.70A | 320.10B/164.70A | ---- | 304.70 + 39.60 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 4675 | ---- | ---- | 325.10B/169.70A | 325.10B/169.70A | ---- | 309.70 + 39.60 | ---- | ---- | ---- | 1 | ---- | 0 - 2 |
| 4700 | ---- | ---- | 350.10B/194.60A | 350.10B/194.60A | ---- | 334.70 + 39.60 | ---- | ---- | ---- | 1 | ---- | 0 - 22 |
| 4750 | ---- | ---- | 400.10B/244.60A | 400.10B/244.60A | ---- | 384.70 + 39.60 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4775 | ---- | ---- | 425.10B/269.60A | 425.10B/269.60A | ---- | 409.70 + 39.60 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 4800 | ---- | ---- | 450.10B/294.60A | 450.10B/294.60A | ---- | 434.70 + 39.60 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4850 | ---- | ---- | 500.10B/344.60A | 500.10B/344.60A | ---- | 484.70 + 39.60 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4950 | ---- | ---- | 600.10B/444.60A | 600.10B/444.60A | ---- | 584.70 + 39.60 | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 6000 | ---- | ---- | 1,650.10B/---- | 1650.10B/1495.30A | ---- | 1634.70 + 39.60 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 10000 | ---- | ---- | 5,650.10B/---- | 5650.10B/5502.60A | ---- | 5634.70 + 39.60 | ---- | ---- | ---- | 100 | ---- | 0 - 25 |
| TOTAL | | | | | | | | | | 4340 | 100 | 0 - 6165 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG1 CALL | | GOLD OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ----/3,849.90A | 4000.20B/3849.90A | ---- | 3865.30 NEW | ---- | ---- | ---- | 100 | ---- | 0 UNCH |
| 3500 | ---- | ---- | 1,005.40B/849.9 | 1005.40B/849.90A | ---- | 865.30 - 39.80 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 3600 | ---- | ---- | 905.40B/749.90A | 905.40B/749.90A | ---- | 765.30 - 39.80 | ---- | ---- | ---- | ---- | ---- | 0 - 25 |
| 4200 | ---- | ---- | 305.50B/149.90A | 305.50B/149.90A | ---- | 165.30 - 39.80 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4335 | 25.20 | 25.20 | 170.70B/16.50A | 170.70B/16.50A | ---- | 30.30 NEW | ---- | ---- | ---- | 6 | ---- | 0 UNCH |
| 4350 | 37.70 | 37.70 | 155.80B/5.80A | 155.80B/5.80A | ---- | 15.30 NEW | ---- | ---- | ---- | 103 | ---- | 0 UNCH |
| 4355 | 7.50 | 7.50 | 7.70/3.60A | 150.50B/3.60A | ---- | 10.30 NEW | ---- | ---- | ---- | 14 | ---- | 0 UNCH |
| 4360 | 10.20 | 10.20 | 145.90B/1.80A | 145.90B/1.80A | ---- | 5.30 NEW | ---- | ---- | ---- | 56 | ---- | 0 UNCH |
| 4365 | 7.90 | 7.90 | 9.20/0.30 | 140.60B/0.30 | ---- | 0.30 NEW | ---- | ---- | ---- | 48 | ---- | 0 UNCH |
| 4370 | 12.80 | 12.80 | 136.10B/0.10A | 136.10B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 32 | ---- | 0 UNCH |
| 4375 | 12.60 | 12.60 | 12.60/0.10A | 131.10B/0.10A | ---- | 0.00 - 31.10 | ---- | ---- | ---- | 65 | ---- | 0 - 14 |
| 4380 | 21.00 | 21.00 | 21.00/0.10A | 126.20B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 96 | ---- | 0 UNCH |
| 4385 | 12.20 | 12.20 | 12.20/0.10A | 121.30B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 17 | ---- | 0 UNCH |
| 4390 | 14.10 | 14.10 | 20.00/0.10 | 116.40B/0.10 | ---- | 0.00 NEW | ---- | ---- | ---- | 59 | ---- | 0 UNCH |
| 4395 | 12.80 | 12.80 | 12.80/0.10A | 111.50B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 23 | ---- | 0 UNCH |
| 4400 | 20.30 | 20.30 | 20.30/0.10A | 106.30B/0.10A | ---- | 0.00 - 06.90 | ---- | ---- | ---- | 204 | ---- | 0 - 4 |
| 4405 | 15.10 | 15.10 | 15.10/0.10A | 101.90B/0.10A | ---- | 0.00 - 02.10 | ---- | ---- | ---- | 27 | ---- | 0 - 1 |
| 4410 | 16.00 | 16.00 | 16.00/0.10A | 97.00B/0.10A | ---- | 0.00 - 97.30 | ---- | ---- | ---- | 63 | ---- | 0 - 1 |
| 4415 | 15.60 | 15.60 | 17.60/0.10A | 92.00B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 44 | ---- | 0 UNCH |
| 4420 | 72.30 | 72.30 | 72.30/0.10 | 87.50B/0.10 | ---- | 0.00 NEW | ---- | ---- | ---- | 87 | ---- | 0 UNCH |
| 4425 | 10.00 | 10.00 | 10.00/0.10A | 82.80B/0.10A | ---- | 0.00 - 83.20 | ---- | ---- | ---- | 56 | ---- | 0 - 30 |
| 4430 | 15.50 | 15.50 | 17.00/0.10A | 78.10B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 62 | ---- | 0 UNCH |
| 4435 | 18.40 | 18.40 | 18.40/0.10A | 73.60B/0.10A | ---- | 0.00 - 74.10 | ---- | ---- | ---- | 47 | ---- | 0 - 1 |
| 4440 | 38.60 | 38.60 | 38.60/0.10A | 69.00B/0.10A | ---- | 0.00 - 69.60 | ---- | ---- | ---- | 49 | ---- | 0 - 2 |
| 4445 | 16.20 | 16.20 | 16.70/0.10A | 64.60B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 22 | ---- | 0 UNCH |
| 4450 | 28.70 | 28.70 | 29.60/0.10 | 60.20B/0.10 | ---- | 0.00 - 60.90 | ---- | ---- | ---- | 285 | ---- | 0 - 16 |
| 4455 | 26.70 | 26.70 | 26.70/0.10A | 55.90B/0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 27 | ---- | 0 UNCH |
| 4460 | 11.00 | 11.00 | 11.00/0.10A | 51.70B/0.10A | ---- | 0.00 - 52.60 | ---- | ---- | ---- | 26 | ---- | 0 - 7 |
| 4465 | 21.90 | 21.90 | 25.10/0.10 | 47.50B/0.10 | ---- | 0.00 - 48.60 | ---- | ---- | ---- | 17 | ---- | 0 - 2 |
| 4470 | 24.40 | 24.40 | 27.40/0.10A | 43.80B/0.10A | ---- | 0.00 - 44.70 | ---- | ---- | ---- | 39 | ---- | 0 - 10 |
| 4475 | 15.70 | 15.70 | 25.00/0.10A | 39.90B/0.10A | ---- | 0.00 - 41.00 | ---- | ---- | ---- | 10 | ---- | 0 - 65 |
| 4480 | 15.80 | 15.80 | 22.00/0.10 | 36.40B/0.10 | ---- | 0.00 - 37.50 | ---- | ---- | ---- | 74 | ---- | 0 - 36 |
| 4485 | 20.00 | 20.00 | 25.00/0.10A | 32.80B/0.10A | ---- | 0.00 - 34.10 | ---- | ---- | ---- | 64 | ---- | 0 - 54 |
| 4490 | 21.10 | 21.10 | 21.10/0.10A | 29.70B/0.10A | ---- | 0.00 - 30.80 | ---- | ---- | ---- | 62 | ---- | 0 - 6 |
| 4495 | 10.60 | 10.60 | 17.00/0.10 | 26.80B/0.10 | ---- | 0.00 - 27.80 | ---- | ---- | ---- | 31 | ---- | 0 - 23 |
| 4500 | 17.00 | 17.00 | 17.00/0.10 | 23.80B/0.10 | ---- | 0.00 - 24.90 | ---- | ---- | ---- | 463 | 50 | 0 - 118 |
| 4505 | 9.00 | 9.00 | 13.30/0.10A | 21.10B/0.10A | ---- | 0.00 - 22.20 | ---- | ---- | ---- | 72 | ---- | 0 - 24 |
| 4510 | 16.00 | 16.00 | 16.00/0.20 | 18.60B/0.20 | ---- | 0.00 - 19.80 | ---- | ---- | ---- | 74 | ---- | 0 - 21 |
| 4515 | 9.00 | 9.00 | 9.20/0.20A | 16.40B/0.20A | ---- | 0.00 - 17.50 | ---- | ---- | ---- | 59 | ---- | 0 - 46 |
| 4520 | 9.50 | 9.50 | 9.50/0.10 | 14.40B/0.10 | ---- | 0.00 - 15.40 | ---- | ---- | ---- | 203 | ---- | 0 - 35 |
| 4525 | 5.00 | 5.00 | 7.20/0.10 | 12.40B/0.10 | ---- | 0.00 - 13.40 | ---- | ---- | ---- | 104 | ---- | 0 - 164 |
| 4530 | 3.50 | 3.50 | 5.70/0.20 | 10.70B/0.20 | ---- | 0.00 - 11.70 | ---- | ---- | ---- | 62 | ---- | 0 - 23 |
| 4535 | 10.00 | 10.00 | 10.00/0.10A | 10.00/0.10A | ---- | 0.00 - 10.20 | ---- | ---- | ---- | 16 | ---- | 0 - 10 |
| 4540 | 4.20 | 4.20 | 4.20/0.10A | 7.50B/0.10A | ---- | 0.00 - 8.80 | ---- | ---- | ---- | 22 | ---- | 0 - 32 |
| 4545 | 4.10 | 4.10 | 5.60/0.10 | 6.40B/0.10 | ---- | 0.00 - 7.60 | ---- | ---- | ---- | 68 | ---- | 0 - 16 |
| 4550 | 4.50 | 4.50 | 4.50/0.10 | 5.40B/0.10 | ---- | 0.00 - 6.50 | ---- | ---- | ---- | 249 | 50 | 0 - 167 |
| 4555 | 5.00 | 5.00 | 5.00/0.10 | 5.00/0.10 | ---- | 0.00 - 5.50 | ---- | ---- | ---- | 19 | ---- | 0 - 25 |
| 4560 | ---- | ---- | ----/0.10A | 3.60B/0.10A | ---- | 0.00 - 4.70 | ---- | ---- | ---- | 9 | ---- | 0 - 29 |
| 4565 | 0.70 | 0.70 | 1.20/0.10 | 2.80B/0.10 | ---- | 0.00 - 4.00 | ---- | ---- | ---- | 19 | ---- | 0 - 35 |
| 4570 | 1.00 | 1.00 | 1.00/0.10A | 2.30B/0.10A | ---- | 0.00 - 3.40 | ---- | ---- | ---- | 8 | ---- | 0 - 24 |
| 4575 | 1.10 | 1.10 | 1.60/0.10A | 1.80B/0.10A | ---- | 0.00 - 2.90 | ---- | ---- | ---- | 78 | ---- | 0 - 153 |
| 4580 | 0.40 | 0.40 | 1.00/0.10 | 1.50B/0.10 | ---- | 0.00 - 2.40 | ---- | ---- | ---- | 17 | ---- | 0 - 39 |
| 4585 | ---- | ---- | ----/0.10A | 1.20B/0.10A | ---- | 0.00 - 2.10 | ---- | ---- | ---- | 2 | ---- | 0 - 9 |
| 4590 | 0.70 | 0.70 | 0.70/0.10A | 0.90B/0.10A | ---- | 0.00 - 1.70 | ---- | ---- | ---- | 7 | ---- | 0 - 53 |
| 4595 | 0.50 | 0.50 | 0.50/0.10A | 0.50/0.10A | ---- | 0.00 - 1.50 | ---- | ---- | ---- | 1 | ---- | 0 - 11 |
| 4600 | 0.70 | 0.70 | 0.70/0.10 | 0.70/0.10 | ---- | 0.00 - 1.20 | ---- | ---- | ---- | 8 | ---- | 0 - 167 |
| 4605 | 0.10 | 0.10 | 0.10/0.10 | 0.20B/0.10 | ---- | 0.00 - 1.00 | ---- | ---- | ---- | 3 | ---- | 0 - 3 |
| 4610 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.00 - 0.90 | ---- | ---- | ---- | 8 | ---- | 0 - 9 |
| 4615 | ---- | ---- | ----/0.30A | ----/0.30A | ---- | 0.00 - 0.70 | ---- | ---- | ---- | 7 | ---- | 0 - 20 |
| 4620 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | 4 | ---- | 0 - 14 |
| 4625 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.00 - 0.50 | ---- | ---- | ---- | 1 | ---- | 0 - 86 |
| 4630 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.00 - 0.40 | ---- | ---- | ---- | 14 | ---- | 0 - 30 |
| 4635 | ---- | ---- | ----/0.30A | ----/0.30A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 8 |
| 4640 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 4645 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 4650 | 0.30 | 0.30 | 0.30/0.10 | 0.30/0.10 | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 11 | ---- | 0 - 77 |
| 4655 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 8 |
| 4660 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4665 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4670 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 25 |
| 4675 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 1 | ---- | 0 - 105 |
| 4685 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4690 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 4695 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 1 | ---- | 0 - 2 |
| 4700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 2 | ---- | 0 - 170 |
| 4715 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4725 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 71 |
| 4735 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 227 |
| 4760 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4775 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 135 |
| 4780 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4785 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4790 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4800 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 2 | ---- | 0 - 80 |
| 4825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 22 |
| 4840 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4850 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 341 |
| 4875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4880 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 19 |
| 4920 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4945 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 8 |
| 4950 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 40 |
| 5000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 5025 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 5050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 5075 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 5100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 5125 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 5200 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |

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# METALS OPTIONS PRODUCTS



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



OG1 CALL — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 5225 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 23 |
| 5250 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 5300 | ---- | ---- | ---- | ----/9.00A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 8 |
| 5400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 5600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 3529 | 100 | 0 - 3109 |

OG PUT — COMEX GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | 9 | ---- | 28 + 9 |
| 2275 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 23 UNCH |
| 2300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 137 UNCH |
| 2350 | ---- | ---- | ---- | ----/2.60A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 215 UNCH |
| 2550 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 35 + 5 |
| 2575 | ---- | ---- | ---- | ----/0.90A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2600 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 21 + 5 |
| 2620 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2650 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 10 | ---- | 149 + 10 |
| 2670 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 15 + 5 |
| 2675 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 6 | ---- | 72 + 5 |
| 2680 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2705 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2710 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 7 UNCH |
| 2725 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 12 | ---- | 153 + 11 |
| 2730 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2750 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 9 | ---- | 101 + 9 |
| 2775 | ---- | ---- | ---- | 0.10B/0.40A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2785 | ---- | ---- | 0.20B/---- | 0.20B/0.30A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2800 | 0.10 | 0.10 | 0.20B/0.10 | 0.20B/0.10 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 7 | ---- | 11 + 2 |
| 2805 | 0.10 | 0.10 | 0.20B/0.10 | 0.20B/0.10 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2850 | 0.10 | 0.10 | 0.30B/0.10 | 0.30B/0.10 | ---- | 0.20 + 0.10 | .0008 | ---- | ---- | 4 | ---- | 8 + 4 |
| 2860 | ---- | ---- | 0.30B/---- | 0.30B/0.10A | ---- | 0.20 + 0.10 | .0008 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2885 | ---- | ---- | 0.40B/---- | 0.40B/0.10A | ---- | 0.20 + 0.10 | .0008 | ---- | ---- | ---- | ---- | 14 UNCH |
| 2890 | 0.10 | 0.10 | 0.40B/0.10 | 0.40B/0.10 | ---- | 0.20 + 0.10 | .0009 | ---- | ---- | 5 | ---- | 65 + 5 |
| 2895 | ---- | ---- | 0.40B/---- | 0.40B/0.10A | ---- | 0.30 + 0.20 | .0012 | ---- | ---- | ---- | ---- | 18 UNCH |
| 2900 | 0.10 | 0.10 | 0.40B/0.10 | 0.40B/0.10 | ---- | 0.30 + 0.20 | .0012 | ---- | ---- | 5 | ---- | 24 + 5 |
| 2905 | ---- | ---- | 0.40B/---- | 0.40B/0.10A | ---- | 0.30 + 0.20 | .0013 | ---- | ---- | ---- | ---- | 19 UNCH |
| 2915 | ---- | ---- | 0.40B/---- | 0.40B/0.10A | ---- | 0.30 + 0.20 | .0013 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2920 | 0.10 | 0.10 | 0.40B/0.10 | 0.40B/0.10 | ---- | 0.30 + 0.20 | .0013 | ---- | ---- | 2 | ---- | 8 + 2 |
| 2950 | 0.20 | 0.20 | 0.50/0.20 | 0.50/0.20 | ---- | 0.40 + 0.20 | .0017 | ---- | ---- | 7 | ---- | 36 + 1 |
| 2960 | 0.50 | 0.50 | 0.60B/0.50 | 0.60B/0.40A | ---- | 0.40 NEW | .0017 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2975 | ---- | ---- | 0.60B/---- | 0.60B/0.40A | ---- | 0.40 + 0.20 | .0017 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2985 | ---- | ---- | 0.70B/---- | 0.70B/0.20A | ---- | 0.50 + 0.30 | .0021 | ---- | ---- | ---- | ---- | 21 UNCH |
| 2995 | ---- | ---- | 0.70B/---- | 0.70B/0.20A | ---- | 0.50 + 0.30 | .0021 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3000 | 0.60 | 0.60 | 0.80B/0.60 | 0.80B/0.20A | ---- | 0.50 + 0.30 | .0021 | ---- | ---- | 22 | ---- | 100 + 22 |
| 3010 | ---- | ---- | 0.70B/---- | 0.70B/0.50A | ---- | 0.50 + 0.30 | .0021 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3015 | ---- | ---- | 0.80B/---- | 0.80B/0.20A | ---- | 0.50 + 0.30 | .0022 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3025 | ---- | ---- | 0.80B/---- | 0.80B/0.50A | ---- | 0.60 + 0.40 | .0026 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3035 | 0.20 | 0.20 | 1.00B/0.20 | 1.00B/0.20 | ---- | 0.60 + 0.40 | .0026 | ---- | ---- | 5 | ---- | 10 + 5 |
| 3050 | 0.20 | 0.20 | 1.30/0.20 | 1.30/0.20 | ---- | 0.60 + 0.40 | .0026 | ---- | ---- | 21 | ---- | 18 + 8 |
| 3060 | ---- | ---- | 1.00B/---- | 1.00B/0.40A | ---- | 0.60 + 0.40 | .0026 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3100 | 0.50 | 0.50 | 1.20B/0.50 | 1.20B/0.40A | ---- | 0.80 + 0.50 | .0035 | ---- | ---- | 1 | ---- | 76 - 1 |
| 3105 | ---- | ---- | 1.20B/---- | 1.20B/0.40A | ---- | 0.80 + 0.50 | .0035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3110 | ---- | ---- | 1.20B/---- | 1.20B/0.40A | ---- | 0.80 + 0.50 | .0035 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3125 | ---- | ---- | 1.30B/---- | 1.30B/0.40A | ---- | 0.80 + 0.50 | .0036 | ---- | ---- | ---- | ---- | 42 UNCH |
| 3140 | ---- | ---- | 1.30B/---- | 1.30B/0.40A | ---- | 0.90 + 0.60 | .0040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3150 | ---- | ---- | 1.40B/---- | 1.40B/0.50A | ---- | 0.90 + 0.50 | .0040 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3155 | ---- | ---- | 1.40B/---- | 1.40B/0.50A | ---- | 0.90 + 0.50 | .0040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3165 | ---- | ---- | 1.40B/---- | 1.40B/0.50A | ---- | 1.00 + 0.60 | .0045 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3175 | ---- | ---- | 1.50B/---- | 1.50B/0.50A | ---- | 1.00 + 0.60 | .0045 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3180 | ---- | ---- | 1.50B/---- | 1.50B/0.50A | ---- | 1.00 + 0.60 | .0045 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3185 | ---- | ---- | 1.60B/---- | 1.60B/0.50A | ---- | 1.00 + 0.60 | .0045 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3195 | ---- | ---- | 1.60B/---- | 1.60B/0.50A | ---- | 1.00 + 0.60 | .0046 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3200 | 0.50 | 0.50 | 1.70B/0.50 | 1.70B/0.50 | ---- | 1.00 + 0.60 | .0046 | ---- | ---- | 1 | ---- | 211 UNCH |
| 3210 | ---- | ---- | 1.60B/---- | 1.60B/0.50A | ---- | 1.10 + 0.70 | .0050 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3220 | ---- | ---- | 1.70B/---- | 1.70B/0.60A | ---- | 1.10 + 0.60 | .0051 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3225 | ---- | ---- | 1.70B/---- | 1.70B/0.50A | ---- | 1.10 + 0.60 | .0051 | ---- | ---- | ---- | ---- | 72 UNCH |
| 3250 | ---- | ---- | 1.90B/---- | 1.90B/0.60A | ---- | 1.20 + 0.70 | .0056 | ---- | ---- | 29 | ---- | 135 + 24 |
| 3270 | 2.00 | 2.00 | 2.30B/2.00 | 2.30B/0.60A | ---- | 1.20 + 0.70 | .0057 | ---- | ---- | 50 | ---- | 51 + 50 |
| 3275 | ---- | ---- | 2.00B/---- | 2.00B/0.60A | ---- | 1.20 + 0.70 | .0057 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3280 | ---- | ---- | 2.10B/---- | 2.10B/0.60A | ---- | 1.30 + 0.70 | .0062 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3285 | ---- | ---- | 2.10B/---- | 2.10B/0.60A | ---- | 1.30 + 0.70 | .0062 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3290 | ---- | ---- | 2.20B/---- | 2.20B/0.70A | ---- | 1.30 + 0.70 | .0062 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3300 | ---- | ---- | 2.20B/---- | 2.20B/0.70A | ---- | 1.30 + 0.70 | .0063 | ---- | ---- | 6 | ---- | 170 - 6 |
| 3310 | 2.10 | 2.10 | 2.30B/2.10 | 2.30B/0.70A | ---- | 1.40 NEW | .0067 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3320 | ---- | ---- | 2.40B/---- | 2.40B/0.60A | ---- | 1.40 + 0.80 | .0068 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3325 | 1.50 | 1.50 | 2.40B/1.50 | 2.40B/0.60A | ---- | 1.40 + 0.80 | .0068 | ---- | ---- | 1 | ---- | 147 UNCH |
| 3330 | ---- | ---- | 2.40B/0.60A | 2.40B/0.60A | ---- | 1.40 NEW | .0069 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3335 | ---- | ---- | 2.50B/---- | 2.50B/0.70A | ---- | 1.50 + 0.80 | .0073 | ---- | ---- | ---- | ---- | 87 UNCH |
| 3340 | ---- | ---- | 2.50B/---- | 2.50B/0.70A | ---- | 1.50 + 0.80 | .0073 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3350 | ---- | ---- | 2.60B/---- | 2.60B/0.70A | ---- | 1.50 + 0.80 | .0074 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3355 | ---- | ---- | 2.60B/---- | 2.60B/0.70A | ---- | 1.50 + 0.80 | .0075 | ---- | ---- | ---- | ---- | 69 UNCH |
| 3360 | ---- | ---- | 2.70B/---- | 2.70B/0.70A | ---- | 1.60 + 0.90 | .0079 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3370 | ---- | ---- | 2.80B/---- | 2.80B/0.70A | ---- | 1.60 + 0.90 | .0080 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3375 | ---- | ---- | 2.80B/---- | 2.80B/0.80A | ---- | 1.60 + 0.80 | .0080 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3380 | ---- | ---- | 2.80B/---- | 2.80B/0.80A | ---- | 1.70 + 0.90 | .0085 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3385 | ---- | ---- | 2.90B/---- | 2.90B/0.80A | ---- | 1.70 + 0.90 | .0085 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3390 | ---- | ---- | 2.90B/---- | 2.90B/0.80A | ---- | 1.70 + 0.90 | .0086 | ---- | ---- | ---- | ---- | 67 UNCH |
| 3395 | ---- | ---- | 3.00B/---- | 3.00B/0.80A | ---- | 1.70 + 0.90 | .0086 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3400 | 1.90 | 1.90 | 3.40/1.90 | 3.40/0.80A | ---- | 1.70 + 0.90 | .0086 | ---- | ---- | 3 | ---- | 62 - 1 |
| 3405 | 1.90 | 1.90 | 3.10B/1.90 | 3.10B/0.80A | ---- | 1.80 + 1.00 | .0091 | ---- | ---- | 4 | ---- | 10 + 3 |
| 3410 | ---- | ---- | 3.10B/---- | 3.10B/0.80A | ---- | 1.80 + 1.00 | .0091 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3415 | ---- | ---- | 3.20B/---- | 3.20B/0.90A | ---- | 1.80 + 0.90 | .0092 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3420 | ---- | ---- | 3.30B/---- | 3.30B/0.90A | ---- | 1.80 + 0.90 | .0092 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3425 | ---- | ---- | 3.20B/---- | 3.20B/0.90A | ---- | 1.90 + 1.00 | .0097 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3435 | ---- | ---- | 3.30B/---- | 3.30B/0.90A | ---- | 1.90 + 1.00 | .0098 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3440 | ---- | ---- | 3.40B/---- | 3.40B/0.90A | ---- | 2.00 + 1.10 | .0103 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3445 | ---- | ---- | 3.40B/---- | 3.40B/0.90A | ---- | 2.00 + 1.10 | .0103 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3450 | ---- | ---- | 3.50B/---- | 3.50B/1.00A | ---- | 2.00 + 1.10 | .0104 | ---- | ---- | ---- | ---- | 133 UNCH |
| 3455 | 1.70 | 1.70 | 3.60B/1.70 | 3.60B/1.00A | ---- | 2.00 + 1.00 | .0104 | ---- | ---- | 2 | ---- | 12 + 2 |
| 3460 | ---- | ---- | 3.60B/---- | 3.60B/1.00A | ---- | 2.10 + 1.10 | .0109 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3465 | ---- | ---- | 3.60B/---- | 3.60B/1.00A | ---- | 2.10 + 1.10 | .0110 | ---- | ---- | ---- | ---- | 142 UNCH |
| 3475 | ---- | ---- | 3.70B/---- | 3.70B/1.00A | ---- | 2.20 + 1.20 | .0115 | ---- | ---- | ---- | ---- | 128 UNCH |
| 3480 | 2.40 | 2.40 | 3.80B/2.40 | 3.80B/1.00A | ---- | 2.20 + 1.20 | .0116 | ---- | ---- | 7 | ---- | 123 - 6 |
| 3495 | ---- | ---- | 4.00B/---- | 4.00B/1.10A | ---- | 2.30 + 1.20 | .0122 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3500 | 1.80 | 1.80 | 4.20/1.80 | 4.20/1.10A | ---- | 2.30 + 1.20 | .0123 | ---- | ---- | 76 | ---- | 591 + 5 |
| 3505 | ---- | ---- | 4.10B/---- | 4.10B/1.10A | ---- | 2.40 + 1.30 | .0127 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3510 | 2.80 | 2.80 | 4.10B/2.80 | 4.10B/1.10A | ---- | 2.40 + 1.30 | .0128 | ---- | ---- | 1 | ---- | 6 UNCH |
| 3515 | ---- | ---- | 4.20B/---- | 4.20B/1.10A | ---- | 2.40 + 1.30 | .0129 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3520 | ---- | ---- | 4.30B/---- | 4.30B/1.20A | ---- | 2.50 + 1.30 | .0134 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3525 | ---- | ---- | 4.30B/---- | 4.30B/1.20A | ---- | 2.50 + 1.30 | .0135 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3530 | ---- | ---- | 4.40B/---- | 4.40B/1.20A | ---- | 2.60 + 1.40 | .0140 | ---- | ---- | ---- | ---- | 168 UNCH |
| 3535 | 2.60 | 2.60 | 4.40B/2.60 | 4.40B/1.20A | ---- | 2.60 + 1.40 | .0140 | ---- | ---- | 5 | ---- | 36 + 5 |
| 3545 | 4.80 | 4.80 | 4.80/4.80 | 4.80/1.20A | ---- | 2.70 + 1.50 | .0146 | ---- | ---- | 1 | ---- | 257 + 1 |
| 3550 | ---- | ---- | 4.60B/---- | 4.60B/1.30A | ---- | 2.70 + 1.40 | .0147 | ---- | ---- | ---- | ---- | 175 UNCH |
| 3555 | ---- | ---- | 4.80B/---- | 4.80B/1.30A | ---- | 2.70 + 1.40 | .0148 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3565 | 2.80 | 2.80 | 4.80B/2.80 | 4.80B/1.30A | ---- | 2.80 + 1.50 | .0154 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3575 | 2.90 | 2.90 | 4.90B/2.90 | 4.90B/1.30A | ---- | 2.90 + 1.60 | .0160 | ---- | ---- | 1 | ---- | 5 + 1 |
| 3580 | 2.90 | 2.90 | 5.10B/2.90 | 5.10B/1.40A | ---- | 3.00 + 1.60 | .0165 | ---- | ---- | 1 | ---- | 12 + 1 |
| 3585 | ---- | ---- | 5.10B/---- | 5.10B/1.40A | ---- | 3.00 + 1.60 | .0166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3590 | ---- | ---- | 5.30B/---- | 5.30B/1.40A | ---- | 3.00 + 1.60 | .0167 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3600 | 2.30 | 2.30 | 5.60/2.30 | 5.60/1.40A | ---- | 3.10 + 1.70 | .0174 | ---- | ---- | 197 | ---- | 567 - 34 |
| 3605 | 5.40 | 5.40 | 5.40/5.40 | 5.40/1.50A | ---- | 3.20 + 1.70 | .0179 | ---- | ---- | 1 | ---- | 12 UNCH |
| 3610 | 2.60 | 2.60 | 5.50B/2.60 | 5.50B/1.50A | ---- | 3.20 + 1.70 | .0180 | ---- | ---- | 1 | ---- | 3 + 1 |
| 3615 | 3.20 | 3.20 | 5.50B/3.20 | 5.50B/1.50A | ---- | 3.30 + 1.80 | .0185 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3620 | ---- | ---- | 5.60B/---- | 5.60B/1.50A | ---- | 3.30 + 1.80 | .0187 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3625 | 1.60 | 1.60 | 5.80/1.60 | 5.80/1.50A | ---- | 3.40 + 1.90 | .0192 | ---- | ---- | 71 | ---- | 107 + 66 |
| 3630 | 5.80 | 5.80 | 5.80/5.80 | 5.80/1.60A | ---- | 3.40 + 1.80 | .0193 | ---- | ---- | 1 | ---- | 13 + 1 |
| 3635 | ---- | ---- | 5.90B/1.50A | 5.90B/1.50A | ---- | 3.50 + 1.90 | .0199 | ---- | ---- | ---- | ---- | 3 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 3640 | 3.70 | 3.70 | 6.00B/3.70 | 6.00B/1.60A | ---- | 3.50 + 1.90 | .0200 | ---- | ---- | 1 | ---- | 7 + 1 |
| 3645 | 3.60 | 3.60 | 6.00B/3.60 | 6.00B/1.60A | ---- | 3.60 + 2.00 | .0206 | ---- | ---- | 4 | ---- | 5 + 4 |
| 3650 | 2.60 | 2.60 | 6.10B/2.60 | 6.10B/1.70A | ---- | 3.60 + 1.90 | .0207 | ---- | ---- | 64 | ---- | 105 + 11 |
| 3655 | 3.20 | 3.20 | 6.20B/3.20 | 6.20B/1.70A | ---- | 3.70 + 2.00 | .0213 | ---- | ---- | 7 | ---- | 13 + 7 |
| 3660 | 3.70 | 3.70 | 6.30B/3.70 | 6.30B/1.70A | ---- | 3.70 + 2.00 | .0214 | ---- | ---- | 40 | ---- | 46 - 8 |
| 3665 | ---- | ---- | 6.40B/---- | 6.40B/1.70A | ---- | 3.80 + 2.10 | .0220 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3670 | ---- | ---- | 6.50B/---- | 6.50B/1.70A | ---- | 3.80 + 2.10 | .0221 | ---- | ---- | ---- | ---- | 112 UNCH |
| 3675 | 3.90 | 3.90 | 6.60B/1.70A | 6.60B/1.70A | ---- | 3.90 + 2.10 | .0227 | ---- | ---- | 1 | ---- | 20 UNCH |
| 3680 | 6.90 | 6.90 | 6.90/6.90 | 6.90/1.80A | ---- | 3.90 + 2.10 | .0228 | ---- | ---- | 1 | ---- | 6 + 1 |
| 3685 | ---- | ---- | 6.80B/---- | 6.80B/1.80A | ---- | 4.00 + 2.20 | .0234 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3690 | ---- | ---- | 6.90B/---- | 6.90B/1.80A | ---- | 4.10 + 2.30 | .0240 | ---- | ---- | ---- | ---- | 55 UNCH |
| 3695 | 4.00 | 4.00 | 7.00B/4.00 | 7.00B/1.90A | ---- | 4.10 + 2.20 | .0242 | ---- | ---- | 1 | ---- | 144 - 1 |
| 3700 | 2.10 | 2.10 | 7.10B/2.10 | 7.10B/1.90A | ---- | 4.20 + 2.30 | .0248 | ---- | ---- | 83 | ---- | 676 + 58 |
| 3705 | ---- | ---- | 7.30B/---- | 7.30B/1.90A | ---- | 4.30 + 2.40 | .0254 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3710 | 3.90 | 3.90 | 7.40B/3.90 | 7.40B/1.90A | ---- | 4.30 NEW | .0256 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3715 | 3.80 | 3.80 | 7.50B/3.80 | 7.50B/2.00A | ---- | 4.40 + 2.40 | .0262 | ---- | ---- | 2 | ---- | 30 UNCH |
| 3720 | ---- | ---- | 7.60B/---- | 7.60B/2.00A | ---- | 4.50 + 2.50 | .0268 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3725 | 4.10 | 4.10 | 7.70B/4.00 | 7.70B/2.00A | ---- | 4.50 + 2.50 | .0270 | ---- | ---- | 137 | ---- | 144 - 24 |
| 3730 | 3.50 | 3.50 | 7.80B/2.00A | 7.80B/2.00A | ---- | 4.60 + 2.50 | .0276 | ---- | ---- | 21 | ---- | 22 - 8 |
| 3735 | 3.70 | 3.70 | 8.00B/3.70 | 8.00B/2.10A | ---- | 4.70 + 2.60 | .0283 | ---- | ---- | 6 | ---- | 36 + 1 |
| 3740 | 4.00 | 4.00 | 8.10B/3.80 | 8.10B/2.10A | ---- | 4.80 + 2.70 | .0289 | ---- | ---- | 6 | ---- | 31 + 2 |
| 3745 | ---- | ---- | 8.20B/---- | 8.20B/2.10A | ---- | 4.80 + 2.70 | .0291 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3750 | 3.80 | 3.80 | 8.40B/3.80 | 8.40B/2.20A | ---- | 4.90 + 2.70 | .0297 | ---- | ---- | 5 | ---- | 533 UNCH |
| 3755 | 4.00 | 4.00 | 8.40B/4.00 | 8.40B/2.20A | ---- | 5.00 + 2.80 | .0304 | ---- | ---- | 5 | ---- | 10 UNCH |
| 3760 | ---- | ---- | 8.60B/---- | 8.60B/2.20A | ---- | 5.10 + 2.90 | .0311 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3765 | ---- | ---- | 8.70B/2.20A | 8.70B/2.20A | ---- | 5.20 + 2.90 | .0317 | ---- | ---- | ---- | ---- | 37 UNCH |
| 3770 | 4.70 | 4.70 | 8.90B/4.60 | 8.90B/2.30A | ---- | 5.30 + 3.00 | .0324 | ---- | ---- | 13 | ---- | 133 + 1 |
| 3775 | ---- | ---- | 9.00B/---- | 9.00B/2.30A | ---- | 5.40 + 3.10 | .0331 | ---- | ---- | 6 | ---- | 88 - 6 |
| 3780 | 8.50 | 8.50 | 9.30B/2.30A | 9.30B/2.30A | ---- | 5.50 + 3.10 | .0338 | ---- | ---- | 2 | ---- | 16 + 2 |
| 3785 | 4.00 | 4.00 | 9.30B/4.00 | 9.30B/2.40A | ---- | 5.50 + 3.10 | .0340 | ---- | ---- | 5 | ---- | 10 UNCH |
| 3790 | 4.40 | 4.40 | 9.80/4.40 | 9.80/2.40A | ---- | 5.60 + 3.20 | .0347 | ---- | ---- | 8 | ---- | 48 + 3 |
| 3795 | 3.30 | 3.30 | 9.60B/3.30 | 9.60B/2.50A | ---- | 5.70 + 3.20 | .0354 | ---- | ---- | 15 | ---- | 50 - 3 |
| 3800 | 2.60 | 2.60 | 9.90B/2.50A | 9.90B/2.50A | ---- | 5.80 + 3.30 | .0361 | ---- | ---- | 445 | ---- | 874 + 58 |
| 3805 | 3.40 | 3.40 | 10.20B/3.40 | 10.20B/2.50A | ---- | 6.00 + 3.50 | .0373 | ---- | ---- | 1 | ---- | 10 + 1 |
| 3810 | 8.70 | 8.70 | 10.10B/8.70 | 10.10B/2.60A | ---- | 6.10 + 3.50 | .0380 | ---- | ---- | 4 | ---- | 29 + 4 |
| 3815 | ---- | ---- | 10.40B/---- | 10.40B/2.60A | ---- | 6.20 + 3.60 | .0387 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3820 | 3.60 | 3.60 | 10.60B/2.60A | 10.60B/2.60A | ---- | 6.30 + 3.60 | .0395 | ---- | ---- | 9 | ---- | 14 - 3 |
| 3825 | 6.40 | 6.40 | 11.00/6.40 | 11.00/2.70A | ---- | 6.40 + 3.70 | .0402 | ---- | ---- | 125 | ---- | 71 - 61 |
| 3830 | 6.30 | 6.30 | 10.80B/6.30 | 10.80B/2.70A | ---- | 6.50 + 3.80 | .0410 | ---- | ---- | 11 | ---- | 27 UNCH |
| 3835 | 6.50 | 6.50 | 11.00B/6.50 | 11.00B/2.80A | ---- | 6.60 + 3.80 | .0417 | ---- | ---- | 3 | ---- | 12 - 1 |
| 3840 | 3.90 | 3.90 | 11.20B/3.90 | 11.20B/2.80A | ---- | 6.70 + 3.90 | .0425 | ---- | ---- | 1 | ---- | 40 + 1 |
| 3845 | 4.00 | 4.00 | 11.40B/4.00 | 11.40B/2.90A | ---- | 6.90 + 4.00 | .0437 | ---- | ---- | 7 | ---- | 17 + 2 |
| 3850 | 6.00 | 6.00 | 11.60B/6.00 | 11.60B/2.90A | ---- | 7.00 + 4.10 | .0445 | ---- | ---- | 7 | ---- | 231 + 2 |
| 3855 | 7.80 | 7.80 | 11.80B/6.90 | 11.80B/3.00A | ---- | 7.10 + 4.10 | .0453 | ---- | ---- | 9 | ---- | 71 + 5 |
| 3860 | 4.20 | 4.20 | 12.00B/4.20 | 12.00B/3.00A | ---- | 7.20 + 4.20 | .0461 | ---- | ---- | 42 | ---- | 59 - 2 |
| 3865 | 4.30 | 4.30 | 12.20B/4.30 | 12.20B/3.00A | ---- | 7.40 + 4.40 | .0474 | ---- | ---- | 36 | ---- | 107 + 19 |
| 3870 | 6.90 | 6.90 | 12.40B/6.90 | 12.40B/3.10A | ---- | 7.50 + 4.40 | .0482 | ---- | ---- | 21 | ---- | 27 + 10 |
| 3875 | 7.80 | 7.80 | 12.70B/7.80 | 12.70B/3.20A | ---- | 7.60 + 4.50 | .0490 | ---- | ---- | 5 | ---- | 135 + 3 |
| 3880 | 6.10 | 6.10 | 12.90B/6.10 | 12.90B/3.20A | ---- | 7.80 + 4.60 | .0503 | ---- | ---- | 31 | ---- | 46 + 1 |
| 3885 | 7.20 | 7.20 | 13.10B/7.20 | 13.10B/3.30A | ---- | 7.90 + 4.70 | .0512 | ---- | ---- | 12 | ---- | 52 + 7 |
| 3890 | 7.00 | 7.00 | 13.30B/7.00 | 13.30B/3.30A | ---- | 8.10 + 4.80 | .0525 | ---- | ---- | 34 | ---- | 47 + 24 |
| 3895 | 9.10 | 9.10 | 13.60B/9.10 | 13.60B/3.40A | ---- | 8.20 + 4.80 | .0534 | ---- | ---- | 5 | ---- | 25 + 4 |
| 3900 | 3.60 | 3.60 | 14.90/3.40A | 14.90/3.40A | ---- | 8.40 + 5.00 | .0547 | ---- | ---- | 143 | ---- | 449 - 43 |
| 3905 | 7.70 | 7.70 | 14.10B/7.70 | 14.10B/3.50A | ---- | 8.50 + 5.00 | .0556 | ---- | ---- | 28 | ---- | 34 + 15 |
| 3910 | 7.10 | 7.10 | 14.50B/7.10 | 14.50B/3.60A | ---- | 8.70 + 5.20 | .0570 | ---- | ---- | 24 | ---- | 93 + 18 |
| 3915 | 8.90 | 8.90 | 15.00/8.90 | 15.00/3.60A | ---- | 8.90 + 5.30 | .0583 | ---- | ---- | 17 | ---- | 22 + 2 |
| 3920 | 8.20 | 8.20 | 15.00B/7.90 | 15.00B/3.70A | ---- | 9.10 + 5.40 | .0597 | ---- | ---- | 27 | ---- | 85 + 16 |
| 3925 | 10.40 | 10.40 | 15.20B/10.00 | 15.20B/3.80A | ---- | 9.20 + 5.50 | .0607 | ---- | ---- | 26 | ---- | 146 + 8 |
| 3930 | 12.70 | 12.70 | 15.60B/12.70 | 15.60B/3.80A | ---- | 9.40 + 5.60 | .0621 | ---- | ---- | 6 | ---- | 42 + 5 |
| 3935 | 7.80 | 7.80 | 15.90B/7.80 | 15.90B/3.90A | ---- | 9.60 + 5.70 | .0635 | ---- | ---- | 30 | ---- | 73 - 6 |
| 3940 | 8.80 | 8.80 | 16.20B/8.80 | 16.20B/4.00A | ---- | 9.90 + 6.00 | .0654 | ---- | ---- | 16 | ---- | 76 + 7 |
| 3945 | 8.00 | 8.00 | 16.40B/7.90 | 16.40B/4.10A | ---- | 10.10 + 6.10 | .0669 | ---- | ---- | 32 | ---- | 74 + 3 |
| 3950 | 11.10 | 11.10 | 16.80B/10.60 | 16.80B/4.20A | ---- | 10.30 + 6.20 | .0683 | ---- | ---- | 15 | ---- | 745 + 3 |
| 3955 | 8.50 | 8.50 | 17.10B/8.50 | 17.10B/4.20A | ---- | 10.50 + 6.40 | .0698 | ---- | ---- | 40 | ---- | 113 + 6 |
| 3960 | 6.40 | 6.40 | 17.40B/6.40 | 17.40B/4.30A | ---- | 10.80 + 6.60 | .0717 | ---- | ---- | 23 | ---- | 119 + 14 |
| 3965 | 7.70 | 7.70 | 17.80B/7.70 | 17.80B/4.40A | ---- | 11.00 + 6.70 | .0733 | ---- | ---- | 78 | ---- | 169 - 18 |
| 3970 | 9.70 | 9.70 | 18.20B/9.60 | 18.20B/4.50A | ---- | 11.30 + 6.90 | .0752 | ---- | ---- | 37 | ---- | 59 + 4 |
| 3975 | 9.90 | 9.90 | 18.60B/9.90 | 18.60B/4.60A | ---- | 11.60 + 7.10 | .0772 | ---- | ---- | 12 | ---- | 54 + 2 |
| 3980 | 11.00 | 11.00 | 18.90B/11.00 | 18.90B/4.70A | ---- | 11.80 + 7.20 | .0788 | ---- | ---- | 15 | ---- | 259 - 4 |
| 3985 | 9.60 | 9.60 | 19.30B/9.60 | 19.30B/4.80A | ---- | 12.10 + 7.40 | .0808 | ---- | ---- | 185 | ---- | 377 - 14 |
| 3990 | 7.30 | 7.30 | 19.70B/7.30 | 19.70B/4.90A | ---- | 12.40 + 7.70 | .0828 | ---- | ---- | 19 | ---- | 73 UNCH |
| 3995 | 7.50 | 7.50 | 20.10B/7.50 | 20.10B/5.00A | ---- | 12.70 + 7.90 | .0849 | ---- | ---- | 36 | ---- | 55 + 18 |
| 4000 | 7.70 | 7.70 | 20.50/7.50 | 20.50/5.10A | ---- | 13.00 + 8.10 | .0870 | ---- | ---- | 2052 | ---- | 4594 + 57 |
| 4005 | 8.10 | 8.10 | 20.80B/7.80 | 20.80B/5.20A | ---- | 13.30 + 8.30 | .0891 | ---- | ---- | 30 | ---- | 182 + 4 |
| 4010 | 11.70 | 11.70 | 21.40B/10.70 | 21.40B/5.20A | ---- | 13.60 + 8.50 | .0912 | ---- | ---- | 20 | ---- | 79 - 4 |
| 4015 | 8.40 | 8.40 | 21.80B/8.40 | 21.80B/5.40A | ---- | 13.90 + 8.60 | .0933 | ---- | ---- | 22 | ---- | 83 + 4 |
| 4020 | 8.20 | 8.20 | 22.20B/8.20 | 22.20B/5.50A | ---- | 14.20 + 8.80 | .0955 | ---- | ---- | 30 | ---- | 121 + 1 |
| 4025 | 8.50 | 8.50 | 22.80B/8.50 | 22.80B/5.60A | ---- | 14.60 + 9.10 | .0981 | ---- | ---- | 12 | ---- | 116 + 2 |
| 4030 | 11.00 | 11.00 | 23.20B/11.00 | 23.20B/5.80A | ---- | 14.90 + 9.30 | .1003 | ---- | ---- | 30 | ---- | 77 + 6 |
| 4035 | 9.00 | 9.00 | 23.60B/9.00 | 23.60B/5.90A | ---- | 15.20 + 9.50 | .1025 | ---- | ---- | 11 | ---- | 32 + 1 |
| 4040 | 12.00 | 12.00 | 24.20B/12.00 | 24.20B/6.00A | ---- | 15.60 + 9.80 | .1052 | ---- | ---- | 7 | ---- | 44 - 2 |
| 4045 | 12.30 | 12.30 | 24.70B/12.30 | 24.70B/6.20A | ---- | 16.00 + 10.00 | .1079 | ---- | ---- | 12 | ---- | 43 - 5 |
| 4050 | 12.60 | 12.60 | 25.20B/12.60 | 25.20B/6.20A | ---- | 16.40 + 10.30 | .1106 | ---- | ---- | 220 | ---- | 784 + 54 |
| 4055 | 16.60 | 16.60 | 25.80/16.60 | 25.80/6.30A | ---- | 16.80 + 10.60 | .1133 | ---- | ---- | 17 | ---- | 77 + 6 |
| 4060 | 13.60 | 13.60 | 26.30B/13.60 | 26.30B/6.50A | ---- | 17.20 + 10.80 | .1161 | ---- | ---- | 42 | ---- | 76 + 5 |
| 4065 | 12.30 | 12.30 | 26.90B/12.30 | 26.90B/6.70A | ---- | 17.60 + 11.10 | .1189 | ---- | ---- | 9 | ---- | 160 + 3 |
| 4070 | 11.30 | 11.30 | 27.40B/11.30 | 27.40B/6.80A | ---- | 18.10 + 11.40 | .1221 | ---- | ---- | 33 | ---- | 40 - 2 |
| 4075 | 11.60 | 11.60 | 28.00B/11.60 | 28.00B/7.00A | ---- | 18.50 + 11.70 | .1249 | ---- | ---- | 74 | ---- | 75 - 3 |
| 4080 | 10.30 | 10.30 | 28.70B/10.30 | 28.70B/7.10A | ---- | 19.00 + 12.00 | .1282 | ---- | ---- | 28 | ---- | 115 + 4 |
| 4085 | 13.70 | 13.70 | 29.20B/13.70 | 29.20B/7.30A | ---- | 19.50 + 12.30 | .1315 | ---- | ---- | 41 | ---- | 31 - 1 |
| 4090 | 17.80 | 17.80 | 29.90B/17.80 | 29.90B/7.50A | ---- | 20.00 + 12.70 | .1348 | ---- | ---- | 9 | ---- | 59 - 2 |
| 4095 | 13.90 | 13.90 | 30.50B/13.90 | 30.50B/7.70A | ---- | 20.50 + 13.00 | .1382 | ---- | ---- | 22 | ---- | 47 - 12 |
| 4100 | 9.10 | 9.10 | 31.30B/9.10 | 31.30B/7.90A | ---- | 21.10 + 13.40 | .1420 | ---- | ---- | 527 | 260 | 1790 - 44 |
| 4105 | 12.80 | 12.80 | 32.00B/12.80 | 32.00B/8.10A | ---- | 21.60 + 13.70 | .1454 | ---- | ---- | 17 | ---- | 40 UNCH |
| 4110 | 15.30 | 15.30 | 32.70B/15.30 | 32.70B/8.30A | ---- | 22.20 + 14.10 | .1492 | ---- | ---- | 32 | ---- | 52 - 6 |
| 4115 | 17.40 | 17.40 | 33.50B/17.40 | 33.50B/8.50A | ---- | 22.80 + 14.50 | .1531 | ---- | ---- | 14 | ---- | 16 - 6 |
| 4120 | 10.00 | 10.00 | 34.20B/10.00 | 34.20B/8.70A | ---- | 23.40 + 14.90 | .1570 | ---- | ---- | 41 | ---- | 105 + 14 |
| 4125 | 14.30 | 14.30 | 35.20B/14.30 | 35.20B/8.80A | ---- | 24.00 + 15.30 | .1609 | ---- | ---- | 37 | ---- | 100 - 4 |
| 4130 | 17.10 | 17.10 | 35.70B/17.10 | 35.70B/9.00A | ---- | 24.60 + 15.70 | .1649 | ---- | ---- | 120 | ---- | 180 + 60 |
| 4135 | 19.40 | 19.40 | 36.90B/19.40 | 36.90B/9.30A | ---- | 25.30 + 16.10 | .1692 | ---- | ---- | 33 | ---- | 44 + 7 |
| 4140 | 23.80 | 23.80 | 37.70B/20.60 | 37.70B/9.50A | ---- | 26.00 + 16.60 | .1736 | ---- | ---- | 36 | ---- | 40 - 4 |
| 4145 | 20.50 | 20.50 | 38.50B/20.50 | 38.50B/9.80A | ---- | 26.70 + 17.10 | .1780 | ---- | ---- | 46 | ---- | 286 + 14 |
| 4150 | 11.30 | 11.30 | 39.40B/10.60 | 39.40B/9.90A | ---- | 27.40 + 17.50 | .1825 | ---- | ---- | 115 | ---- | 398 - 20 |
| 4155 | 19.00 | 19.00 | 40.40B/19.00 | 40.40B/10.20A | ---- | 28.10 + 18.00 | .1870 | ---- | ---- | 6 | ---- | 326 + 3 |
| 4160 | 13.60 | 13.60 | 41.00B/13.50 | 41.00B/10.40A | ---- | 28.90 + 18.50 | .1919 | ---- | ---- | 223 | ---- | 103 - 126 |
| 4165 | 16.70 | 16.70 | 42.20B/16.70 | 42.20B/10.70A | ---- | 29.70 + 19.00 | .1968 | ---- | ---- | 46 | ---- | 129 - 4 |
| 4170 | 19.00 | 19.00 | 43.30B/19.00 | 43.30B/11.00A | ---- | 30.50 + 19.50 | .2017 | ---- | ---- | 20 | ---- | 158 - 1 |
| 4175 | 21.10 | 21.10 | 44.00B/21.10 | 44.00B/11.30A | ---- | 31.30 + 20.00 | .2067 | ---- | ---- | 18 | ---- | 99 - 3 |
| 4180 | 21.90 | 21.90 | 45.00B/21.90 | 45.00B/11.60A | ---- | 32.20 + 20.60 | .2121 | ---- | ---- | 38 | ---- | 57 + 19 |
| 4185 | 28.60 | 28.60 | 46.10B/28.60 | 46.10B/11.90A | ---- | 33.10 + 21.20 | .2175 | ---- | ---- | 20 | ---- | 43 + 4 |
| 4190 | 15.00 | 15.00 | 47.10B/15.00 | 47.10B/12.30A | ---- | 34.00 + 21.80 | .2229 | ---- | ---- | 103 | ---- | 145 - 3 |
| 4195 | 14.20 | 14.20 | 48.30B/14.20 | 48.30B/12.60A | ---- | 34.90 + 22.30 | .2284 | ---- | ---- | 13 | ---- | 88 + 4 |
| 4200 | 16.50 | 16.50 | 49.60B/14.50 | 49.60B/12.90A | ---- | 35.90 + 23.00 | .2342 | ---- | ---- | 795 | ---- | 2356 + 90 |
| 4205 | 32.00 | 32.00 | 50.70B/31.90 | 50.70B/13.30A | ---- | 36.90 + 23.60 | .2400 | ---- | ---- | 58 | ---- | 94 + 3 |
| 4210 | 23.10 | 23.10 | 51.90B/23.10 | 51.90B/13.70A | ---- | 37.90 + 24.20 | .2459 | ---- | ---- | 20 | ---- | 98 + 3 |
| 4215 | 23.80 | 23.80 | 53.20B/14.00A | 53.20B/14.00A | ---- | 39.00 + 24.90 | .2521 | ---- | ---- | 19 | ---- | 69 - 5 |
| 4220 | 24.80 | 24.80 | 54.50B/24.80 | 54.50B/14.50A | ---- | 40.10 + 25.60 | .2584 | ---- | ---- | 73 | ---- | 267 + 37 |
| 4225 | 25.60 | 25.60 | 55.80B/25.60 | 55.80B/14.90A | ---- | 41.20 + 26.30 | .2647 | ---- | ---- | 34 | ---- | 177 - 19 |
| 4230 | 20.00 | 20.00 | 57.20/20.00 | 57.20/15.30A | ---- | 42.40 + 27.10 | .2713 | ---- | ---- | 62 | ---- | 81 + 26 |
| 4235 | 40.50 | 40.50 | 58.60B/37.90 | 58.60B/15.80A | ---- | 43.50 + 27.70 | .2777 | ---- | ---- | 15 | ---- | 66 + 3 |
| 4240 | 32.30 | 32.30 | 60.00/32.30 | 60.00/16.20A | ---- | 44.80 + 28.60 | .2846 | ---- | ---- | 19 | ---- | 138 + 9 |
| 4245 | 40.30 | 40.30 | 61.40B/40.30 | 61.40B/16.70A | ---- | 46.00 + 29.30 | .2914 | ---- | ---- | 22 | ---- | 53 - 1 |
| 4250 | 22.90 | 22.90 | 63.00B/19.00 | 63.00B/17.20A | ---- | 47.40 + 30.20 | .2986 | ---- | ---- | 517 | ---- | 1302 - 105 |
| 4255 | 35.30 | 35.30 | 64.50B/35.30 | 64.50B/17.70A | ---- | 48.70 + 31.00 | .3056 | ---- | ---- | 16 | ---- | 47 - 1 |
| 4260 | 30.70 | 30.70 | 66.10B/30.50 | 66.10B/18.30A | ---- | 50.10 + 31.80 | .3129 | ---- | ---- | 61 | ---- | 103 + 14 |
| 4265 | 27.40 | 27.40 | 67.70B/27.40 | 67.70B/18.80A | ---- | 51.50 + 32.70 | .3203 | ---- | ---- | 65 | ---- | 222 - 12 |
| 4270 | 33.00 | 33.00 | 69.40B/33.00 | 69.40B/19.40A | ---- | 53.00 + 33.60 | .3279 | ---- | ---- | 14 | ---- | 185 - 6 |
| 4275 | 26.50 | 26.50 | 71.10B/26.50 | 71.10B/20.00A | ---- | 54.50 + 34.50 | .3355 | ---- | ---- | 40 | ---- | 138 UNCH |
| 4280 | 45.30 | 45.30 | 72.80B/45.30 | 72.80B/20.60A | ---- | 56.00 + 35.40 | .3432 | ---- | ---- | 55 | ---- | 171 + 14 |
| 4285 | 42.80 | 42.80 | 74.60B/42.80 | 74.60B/21.30A | ---- | 57.60 + 36.30 | .3510 | ---- | ---- | 21 | ---- | 206 - 11 |
| 4290 | 37.30 | 37.30 | 76.80/37.30 | 76.80/21.90A | ---- | 59.20 + 37.30 | .3590 | ---- | ---- | 47 | ---- | 87 + 5 |
| 4295 | 45.30 | 45.30 | 78.50B/45.30 | 78.50B/22.60A | ---- | 60.90 + 38.30 | .3671 | ---- | ---- | 68 | ---- | 137 + 28 |
| 4300 | 27.60 | 27.60 | 80.40B/27.00 | 80.40B/23.40A | ---- | 62.60 + 39.30 | .3753 | ---- | ---- | 867 | ---- | 2107 - 16 |
| 4305 | 41.30 | 41.30 | 82.40B/41.30 | 82.40B/24.10A | ---- | 64.30 + 40.20 | .3835 | ---- | ---- | 21 | ---- | 115 + 7 |
| 4310 | 39.00 | 39.00 | 84.30B/24.70A | 84.30B/24.70A | ---- | 66.10 + 41.20 | .3919 | ---- | ---- | 22 | ---- | 107 + 7 |
| 4315 | 43.90 | 43.90 | 86.30B/25.60A | 86.30B/25.60A | ---- | 68.00 + 42.30 | .4004 | ---- | ---- | 33 | ---- | 98 - 1 |
| 4320 | 41.90 | 41.90 | 88.30B/26.30A | 88.30B/26.30A | ---- | 69.90 + 43.40 | .4090 | ---- | ---- | 19 | ---- | 130 + 1 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4325 | 30.80 | 30.80 | 90.50B/27.10A | 90.50B/27.10A | ---- | 71.80 + 44.40 | .4176 | ---- | ---- | 66 | ---- | 163 - 6 |
| 4330 | 36.90 | 36.90 | 92.70B/28.10A | 92.70B/28.10A | ---- | 73.80 + 45.50 | .4263 | ---- | ---- | 10 | ---- | 205 + 1 |
| 4335 | 37.70 | 37.70 | 95.00B/29.00A | 95.00B/29.00A | ---- | 75.80 + 46.60 | .4351 | ---- | ---- | 59 | ---- | 195 + 33 |
| 4340 | 40.00 | 40.00 | 97.60/29.90A | 97.60/29.90A | ---- | 77.90 + 47.70 | .4440 | ---- | ---- | 37 | ---- | 196 + 25 |
| 4345 | 42.40 | 42.40 | 99.60B/30.90A | 99.60B/30.90A | ---- | 80.00 + 48.90 | .4529 | ---- | ---- | 52 | ---- | 62 + 18 |
| 4350 | 37.50 | 37.50 | 102.00B/31.90A | 102.00B/31.90A | ---- | 82.20 + 50.00 | .4619 | ---- | ---- | 339 | ---- | 1768 + 2 |
| 4355 | 71.90 | 71.90 | 104.50B/32.90A | 104.50B/32.90A | ---- | 84.40 + 51.20 | .4710 | ---- | ---- | 47 | ---- | 180 - 7 |
| 4360 | 65.20 | 65.20 | 107.10B/34.00A | 107.10B/34.00A | ---- | 86.70 + 52.40 | .4801 | ---- | ---- | 19 | ---- | 878 UNCH |
| 4365 | 59.40 | 59.40 | 109.50B/35.10A | 109.50B/35.10A | ---- | 89.10 + 53.60 | .4892 | ---- | ---- | 14 | ---- | 75 UNCH |
| 4370 | 48.10 | 48.10 | 111.90B/36.20A | 111.90B/36.20A | ---- | 91.50 + 54.90 | .4983 | ---- | ---- | 32 | ---- | 175 - 1 |
| 4375 | 49.80 | 49.80 | 114.70B/37.40A | 114.70B/37.40A | ---- | 93.90 + 56.10 | .5075 | ---- | ---- | 204 | ---- | 106 + 47 |
| 4380 | 71.60 | 71.60 | 117.30B/38.80A | 117.30B/38.80A | ---- | 96.40 + 57.30 | .5167 | ---- | ---- | 19 | ---- | 179 - 11 |
| 4385 | 67.20 | 67.20 | 120.00B/39.80A | 120.00B/39.80A | ---- | 99.00 + 58.70 | .5259 | ---- | ---- | 5 | ---- | 80 + 2 |
| 4390 | 68.80 | 68.80 | 122.90B/41.10A | 122.90B/41.10A | ---- | 101.60 + 59.90 | .5351 | ---- | ---- | 7 | ---- | 141 - 1 |
| 4395 | 71.30 | 71.30 | 125.60B/42.50A | 125.60B/42.50A | ---- | 104.30 + 61.30 | .5443 | ---- | ---- | 139 | ---- | 149 + 65 |
| 4400 | 52.10 | 52.10 | 128.60B/43.90A | 128.60B/43.90A | ---- | 107.00 + 62.60 | .5535 | ---- | ---- | 722 | ---- | 2611 - 70 |
| 4405 | 71.20 | 71.20 | 131.40B/45.30A | 131.40B/45.30A | ---- | 109.80 + 63.90 | .5627 | ---- | ---- | 4 | ---- | 36 + 1 |
| 4410 | 78.00 | 78.00 | 134.40B/46.80A | 134.40B/46.80A | ---- | 112.60 + 65.20 | .5717 | ---- | ---- | 7 | ---- | 67 + 1 |
| 4415 | 75.80 | 75.80 | 137.50B/48.30A | 137.50B/48.30A | ---- | 115.40 + 66.50 | .5809 | ---- | ---- | 8 | ---- | 104 - 33 |
| 4420 | ---- | ---- | 140.50B/49.90A | 140.50B/49.90A | ---- | 118.30 + 67.80 | .5900 | ---- | ---- | 10 | ---- | 127 + 3 |
| 4425 | 89.50 | 89.50 | 143.60B/51.50A | 143.60B/51.50A | ---- | 121.30 + 69.10 | .5990 | ---- | ---- | 30 | ---- | 349 - 12 |
| 4430 | 59.40 | 59.40 | 146.80B/53.10A | 146.80B/53.10A | ---- | 124.30 + 70.40 | .6080 | ---- | ---- | 18 | ---- | 242 + 1 |
| 4435 | ---- | ---- | 150.00B/54.80A | 150.00B/54.80A | ---- | 127.30 + 71.70 | .6168 | ---- | ---- | 7 | ---- | 100 + 1 |
| 4440 | 75.00 | 75.00 | 153.30B/56.50A | 153.30B/56.50A | ---- | 130.40 + 73.00 | .6257 | ---- | ---- | 31 | ---- | 239 + 2 |
| 4445 | 76.70 | 76.70 | 156.60B/58.50A | 156.60B/58.50A | ---- | 133.60 + 74.30 | .6346 | ---- | ---- | 6 | ---- | 159 UNCH |
| 4450 | 77.30 | 77.30 | 161.00/60.10A | 161.00/60.10A | ---- | 136.80 + 75.70 | .6433 | ---- | ---- | 185 | ---- | 1131 - 100 |
| 4455 | 81.40 | 81.40 | 163.30B/62.10A | 163.30B/62.10A | ---- | 140.00 + 76.90 | .6521 | ---- | ---- | 70 | ---- | 124 - 58 |
| 4460 | 83.70 | 83.70 | 166.80B/64.40A | 166.80B/64.40A | ---- | 143.30 + 78.20 | .6606 | ---- | ---- | 1 | ---- | 280 - 1 |
| 4465 | 86.20 | 86.20 | 170.30B/66.00A | 170.30B/66.00A | ---- | 146.60 + 79.50 | .6690 | ---- | ---- | 4 | ---- | 145 UNCH |
| 4470 | 88.70 | 88.70 | 173.80B/68.10A | 173.80B/68.10A | ---- | 150.00 + 80.80 | .6773 | ---- | ---- | 10 | ---- | 271 + 1 |
| 4475 | 87.00 | 87.00 | 177.40B/70.20A | 177.40B/70.20A | ---- | 153.40 + 82.10 | .6857 | ---- | ---- | 70 | ---- | 294 - 11 |
| 4480 | 79.60 | 79.60 | 181.00B/72.40A | 181.00B/72.40A | ---- | 156.90 + 83.40 | .6938 | ---- | ---- | 15 | ---- | 518 + 3 |
| 4485 | ---- | ---- | 184.60B/74.60A | 184.60B/74.60A | ---- | 160.40 + 84.70 | .7019 | ---- | ---- | ---- | ---- | 115 UNCH |
| 4490 | 84.30 | 84.30 | 188.30B/76.90A | 188.30B/76.90A | ---- | 164.00 + 86.00 | .7097 | ---- | ---- | 4 | ---- | 105 - 1 |
| 4495 | ---- | ---- | 192.10B/79.20A | 192.10B/79.20A | ---- | 167.70 + 87.40 | .7173 | ---- | ---- | 1 | ---- | 105 - 1 |
| 4500 | 110.00 | 110.00 | 195.90B/81.60A | 195.90B/81.60A | ---- | 171.30 + 88.60 | .7248 | ---- | ---- | 66 | ---- | 2323 - 24 |
| 4505 | 91.90 | 91.90 | 199.70B/84.00A | 199.70B/84.00A | ---- | 175.10 + 90.00 | .7324 | ---- | ---- | 3 | ---- | 66 - 2 |
| 4510 | ---- | ---- | 203.50B/86.50A | 203.50B/86.50A | ---- | 178.80 + 91.20 | .7396 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4515 | 91.00 | 91.00 | 207.40B/89.40A | 207.40B/89.40A | ---- | 182.60 + 92.40 | .7468 | ---- | ---- | 1 | ---- | 16 UNCH |
| 4520 | 208.50 | 208.50 | 211.30B/91.90A | 211.30B/91.90A | ---- | 186.40 + 93.60 | .7540 | ---- | ---- | 1 | ---- | 157 UNCH |
| 4525 | ---- | ---- | 215.30B/94.30A | 215.30B/94.30A | ---- | 190.30 + 94.90 | .7609 | ---- | ---- | 1 | ---- | 151 UNCH |
| 4530 | ---- | ---- | 219.30B/97.00A | 219.30B/97.00A | ---- | 194.20 + 96.00 | .7677 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4535 | ---- | ---- | 223.30B/100.00A | 223.30B/100.00A | ---- | 198.10 + 97.20 | .7746 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4540 | ---- | ---- | 227.40B/102.90A | 227.40B/102.90A | ---- | 202.10 + 98.40 | .7810 | ---- | ---- | 1 | ---- | 121 UNCH |
| 4545 | ---- | ---- | 231.50B/105.40A | 231.50B/105.40A | ---- | 206.10 + 99.50 | .7875 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4550 | 117.70 | 117.70 | 235.70B/108.30A | 235.70B/108.30A | ---- | 210.20 + 00.70 | .7935 | ---- | ---- | 234 | ---- | 458 - 69 |
| 4555 | 214.20 | 214.20 | 239.80B/111.60A | 239.80B/111.60A | ---- | 214.20 + 01.80 | .7999 | ---- | ---- | 1 | ---- | 41 + 1 |
| 4560 | 178.80 | 178.80 | 243.90B/114.50A | 243.90B/114.50A | ---- | 218.30 + 02.80 | .8055 | ---- | ---- | 2 | ---- | 96 - 1 |
| 4565 | ---- | ---- | 248.20B/117.80A | 248.20B/117.80A | ---- | 222.50 + 04.00 | .8115 | ---- | ---- | ---- | ---- | 134 UNCH |
| 4570 | 238.70 | 238.70 | 252.40B/120.80A | 252.40B/120.80A | ---- | 226.70 + 05.00 | .8171 | ---- | ---- | 2 | ---- | 134 - 1 |
| 4575 | ---- | ---- | 256.70B/123.80A | 256.70B/123.80A | ---- | 230.90 + 06.00 | .8226 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4580 | ---- | ---- | 261.00B/127.00A | 261.00B/127.00A | ---- | 235.10 + 07.00 | .8282 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4585 | ---- | ---- | 265.30B/130.40A | 265.30B/130.40A | ---- | 239.30 + 07.90 | .8332 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4590 | ---- | ---- | 269.60B/133.70A | 269.60B/133.70A | ---- | 243.60 + 08.90 | .8383 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4595 | ---- | ---- | 274.00B/137.10A | 274.00B/137.10A | ---- | 247.90 + 09.80 | .8433 | ---- | ---- | ---- | ---- | 143 UNCH |
| 4600 | ---- | ---- | 278.40B/140.50A | 278.40B/140.50A | ---- | 252.30 + 10.80 | .8483 | ---- | ---- | 6 | ---- | 1461 - 4 |
| 4605 | ---- | ---- | 282.80B/144.00A | 282.80B/144.00A | ---- | 256.60 + 11.60 | .8529 | ---- | ---- | ---- | ---- | 88 UNCH |
| 4610 | ---- | ---- | 287.30B/147.40A | 287.30B/147.40A | ---- | 261.00 + 12.60 | .8574 | ---- | ---- | ---- | ---- | 120 UNCH |
| 4615 | ---- | ---- | 291.70B/151.00A | 291.70B/151.00A | ---- | 265.40 + 13.40 | .8618 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4620 | ---- | ---- | 296.10B/154.50A | 296.10B/154.50A | ---- | 269.80 + 14.30 | .8663 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4625 | ---- | ---- | 300.60B/158.10A | 300.60B/158.10A | ---- | 274.30 + 15.10 | .8702 | ---- | ---- | ---- | ---- | 176 UNCH |
| 4630 | ---- | ---- | 305.20B/161.80A | 305.20B/161.80A | ---- | 278.80 + 16.00 | .8742 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4635 | ---- | ---- | 309.70B/165.50A | 309.70B/165.50A | ---- | 283.30 + 16.80 | .8780 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4640 | ---- | ---- | 314.30B/169.20A | 314.30B/169.20A | ---- | 287.80 + 17.60 | .8819 | ---- | ---- | ---- | ---- | 157 UNCH |
| 4645 | 307.90 | 307.90 | 318.90B/172.90A | 318.90B/172.90A | ---- | 292.30 + 18.30 | .8852 | ---- | ---- | 1 | ---- | 29 + 1 |
| 4650 | 308.80 | 308.80 | 323.50B/176.80A | 323.50B/176.80A | ---- | 296.90 + 19.10 | .8891 | ---- | ---- | 1 | ---- | 482 + 1 |
| 4655 | ---- | ---- | 328.10B/180.70A | 328.10B/180.70A | ---- | 301.50 + 19.80 | .8924 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4660 | ---- | ---- | 332.70B/184.50A | 332.70B/184.50A | ---- | 306.10 + 20.60 | .8956 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4665 | ---- | ---- | 337.30B/188.50A | 337.30B/188.50A | ---- | 310.70 + 21.20 | .8989 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4670 | ---- | ---- | 342.00B/192.40A | 342.00B/192.40A | ---- | 315.30 + 21.90 | .9021 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4675 | ---- | ---- | 346.60B/196.50A | 346.60B/196.50A | ---- | 319.90 + 22.50 | .9047 | ---- | ---- | ---- | ---- | 171 UNCH |
| 4680 | ---- | ---- | 351.30B/200.50A | 351.30B/200.50A | ---- | 324.50 + 23.10 | .9079 | ---- | ---- | 1 | ---- | 165 + 1 |
| 4685 | ---- | ---- | 356.00B/204.60A | 356.00B/204.60A | ---- | 329.20 + 23.70 | .9105 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4690 | ---- | ---- | 360.70B/208.70A | 360.70B/208.70A | ---- | 333.80 + 24.20 | .9137 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4695 | ---- | ---- | 365.60B/212.70A | 365.60B/212.70A | ---- | 338.50 + 24.80 | .9162 | ---- | ---- | ---- | ---- | 202 UNCH |
| 4700 | ---- | ---- | 370.10B/217.00A | 370.10B/217.00A | ---- | 343.20 + 25.40 | .9188 | ---- | ---- | 4 | ---- | 769 - 3 |
| 4705 | ---- | ---- | 374.80B/221.50A | 374.80B/221.50A | ---- | 347.90 + 25.90 | .9213 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4710 | ---- | ---- | 377.80B/225.20A | 377.80B/225.20A | ---- | 352.60 + 26.40 | .9232 | ---- | ---- | 1 | ---- | 127 - 1 |
| 4715 | ---- | ---- | 382.50B/230.00A | 382.50B/230.00A | ---- | 357.40 + 26.90 | .9257 | ---- | ---- | ---- | ---- | 122 UNCH |
| 4720 | ---- | ---- | 387.20B/233.70A | 387.20B/233.70A | ---- | 362.10 + 27.30 | .9276 | ---- | ---- | ---- | ---- | 61 UNCH |
| 4725 | ---- | ---- | 392.00B/238.00A | 392.00B/238.00A | ---- | 366.90 + 27.80 | .9301 | ---- | ---- | ---- | ---- | 227 UNCH |
| 4730 | ---- | ---- | 396.80B/242.40A | 396.80B/242.40A | ---- | 371.70 + 28.30 | .9319 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4735 | ---- | ---- | 401.60B/246.70A | 401.60B/246.70A | ---- | 376.40 + 28.70 | .9337 | ---- | ---- | 1 | ---- | 38 UNCH |
| 4740 | ---- | ---- | 406.40B/251.60A | 406.40B/251.60A | ---- | 381.20 + 29.10 | .9355 | ---- | ---- | ---- | ---- | 119 UNCH |
| 4745 | ---- | ---- | 411.00B/255.50A | 411.00B/255.50A | ---- | 386.00 + 29.50 | .9373 | ---- | ---- | ---- | ---- | 140 UNCH |
| 4750 | ---- | ---- | 416.00B/260.10A | 416.00B/260.10A | ---- | 390.80 + 29.90 | .9397 | ---- | ---- | ---- | ---- | 779 UNCH |
| 4755 | ---- | ---- | 420.40B/264.50A | 420.40B/264.50A | ---- | 395.60 + 30.30 | .9415 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4760 | ---- | ---- | 425.60B/268.90A | 425.60B/268.90A | ---- | 400.40 + 30.60 | .9426 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4765 | ---- | ---- | 430.50B/273.80A | 430.50B/273.80A | ---- | 405.20 + 30.90 | .9444 | ---- | ---- | ---- | ---- | 307 UNCH |
| 4770 | ---- | ---- | 432.00B/278.30A | 432.00B/278.30A | ---- | 410.00 + 31.20 | .9461 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4775 | ---- | ---- | 436.50B/282.50A | 436.50B/282.50A | ---- | 414.90 + 31.60 | .9478 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4780 | ---- | ---- | 441.70B/287.00A | 441.70B/287.00A | ---- | 419.70 + 31.90 | .9489 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4785 | ---- | ---- | 446.50B/291.90A | 446.50B/291.90A | ---- | 424.50 + 32.10 | .9506 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4790 | ---- | ---- | 451.40B/296.50A | 451.40B/296.50A | ---- | 429.40 + 32.50 | .9516 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4795 | ---- | ---- | 456.20B/301.10A | 456.20B/301.10A | ---- | 434.30 + 32.80 | .9533 | ---- | ---- | ---- | ---- | 80 UNCH |
| 4800 | ---- | ---- | 463.50B/305.70A | 463.50B/305.70A | ---- | 439.10 + 33.00 | .9544 | ---- | ---- | 10 | ---- | 1253 + 7 |
| 4805 | ---- | ---- | 465.90B/310.30A | 465.90B/310.30A | ---- | 444.00 + 33.20 | .9554 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4810 | ---- | ---- | 470.80B/314.60A | 470.80B/314.60A | ---- | 448.90 + 33.50 | .9564 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4815 | ---- | ---- | 475.70B/319.60A | 475.70B/319.60A | ---- | 453.80 + 33.80 | .9573 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4820 | ---- | ---- | 480.60B/323.90A | 480.60B/323.90A | ---- | 458.60 + 33.90 | .9583 | ---- | ---- | ---- | ---- | 207 UNCH |
| 4825 | ---- | ---- | 485.40B/328.60A | 485.40B/328.60A | ---- | 463.50 + 34.10 | .9593 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4830 | ---- | ---- | 490.30B/333.30A | 490.30B/333.30A | ---- | 468.40 + 34.30 | .9603 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4835 | ---- | ---- | 495.20B/338.00A | 495.20B/338.00A | ---- | 473.30 + 34.50 | .9612 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4840 | ---- | ---- | 500.10B/342.70A | 500.10B/342.70A | ---- | 478.20 + 34.70 | .9622 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4845 | ---- | ---- | 505.00B/347.70A | 505.00B/347.70A | ---- | 483.10 + 34.90 | .9631 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4850 | ---- | ---- | 509.80B/352.20A | 509.80B/352.20A | ---- | 488.00 + 35.10 | .9640 | ---- | ---- | ---- | ---- | 300 UNCH |
| 4855 | ---- | ---- | 514.80B/356.90A | 514.80B/356.90A | ---- | 493.00 + 35.30 | .9649 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4860 | ---- | ---- | 519.70B/362.00A | 519.70B/362.00A | ---- | 497.90 + 35.50 | .9659 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4865 | ---- | ---- | 524.60B/366.80A | 524.60B/366.80A | ---- | 502.80 + 35.60 | .9668 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4870 | ---- | ---- | 529.50B/371.20A | 529.50B/371.20A | ---- | 507.70 + 35.70 | .9677 | ---- | ---- | ---- | ---- | 319 UNCH |
| 4875 | ---- | ---- | 534.20B/376.00A | 534.20B/376.00A | ---- | 512.60 + 35.90 | .9679 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4880 | ---- | ---- | 539.40B/381.00A | 539.40B/381.00A | ---- | 517.50 + 36.00 | .9688 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4885 | ---- | ---- | 544.30B/385.60A | 544.30B/385.60A | ---- | 522.40 + 36.10 | .9697 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4890 | ---- | ---- | 549.20B/390.40A | 549.20B/390.40A | ---- | 527.30 + 36.20 | .9705 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4895 | ---- | ---- | 553.90B/395.20A | 553.90B/395.20A | ---- | 532.30 + 36.40 | .9714 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4900 | ---- | ---- | 559.00B/400.40A | 559.00B/400.40A | ---- | 537.20 + 36.50 | .9716 | ---- | ---- | ---- | ---- | 261 UNCH |
| 4905 | ---- | ---- | 564.00B/405.20A | 564.00B/405.20A | ---- | 542.10 + 36.50 | .9725 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4910 | ---- | ---- | 568.70B/409.70A | 568.70B/409.70A | ---- | 547.00 + 36.60 | .9733 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4915 | ---- | ---- | 573.60B/414.60A | 573.60B/414.60A | ---- | 552.00 + 36.80 | .9735 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4920 | ---- | ---- | 578.80B/419.80A | 578.80B/419.80A | ---- | 556.90 + 36.80 | .9744 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4925 | ---- | ---- | 583.50B/424.20A | 583.50B/424.20A | ---- | 561.90 + 37.00 | .9752 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4930 | ---- | ---- | 588.70B/429.50A | 588.70B/429.50A | ---- | 566.80 + 37.00 | .9754 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4935 | ---- | ---- | 593.70B/433.90A | 593.70B/433.90A | ---- | 571.70 + 37.10 | .9762 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4940 | ---- | ---- | 540.00B/439.20A | 540.00B/439.20A | ---- | 576.70 + 37.20 | .9763 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | 608.50B/448.60A | 608.50B/448.60A | ---- | 586.60 + 37.40 | .9773 | ---- | ---- | ---- | ---- | 110 UNCH |
| 4975 | ---- | ---- | 560.80B/473.00A | 560.80B/473.00A | ---- | 611.40 + 37.70 | .9793 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4980 | ---- | ---- | 638.20B/477.90A | 638.20B/477.90A | ---- | 616.40 + 37.80 | .9795 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4985 | ---- | ---- | 642.90B/482.90A | 642.90B/482.90A | ---- | 621.40 + 37.90 | .9796 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4990 | ---- | ---- | 560.00B/488.10A | 560.00B/488.10A | ---- | 626.30 + 37.90 | .9804 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4995 | ---- | ---- | 650.70B/---- | 650.70B/502.70A | ---- | 631.30 + 38.00 | .9805 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5000 | ---- | ---- | 660.40B/---- | 660.40B/505.40A | ---- | 636.30 + 38.10 | .9806 | ---- | ---- | ---- | ---- | 535 UNCH |
| 5005 | ---- | ---- | 660.60B/---- | 660.60B/512.50A | ---- | 641.20 + 38.10 | .9807 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5010 | ---- | ---- | 665.60B/---- | 665.60B/517.50A | ---- | 646.20 + 38.20 | .9815 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5015 | ---- | ---- | 670.50B/---- | 670.50B/522.40A | ---- | 651.20 + 38.20 | .9816 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5020 | ---- | ---- | 675.50B/---- | 675.50B/527.30A | ---- | 656.10 + 38.20 | .9817 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5025 | ---- | ---- | 681.50B/---- | 681.50B/532.30A | ---- | 661.10 + 38.30 | .9825 | ---- | ---- | ---- | ---- | 150 UNCH |
| 5030 | ---- | ---- | 685.40B/---- | 685.40B/537.20A | ---- | 666.00 + 38.30 | .9826 | ---- | ---- | ---- | ---- | 8 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 5035 | ---- | ---- | 690.40B/---- | 690.40B/542.10A | ---- | 671.00 + 38.30 | .9833 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5040 | ---- | ---- | 695.40B/---- | 695.40B/547.10A | ---- | 676.00 + 38.40 | .9834 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5045 | ---- | ---- | 700.30B/---- | 700.30B/552.00A | ---- | 680.90 + 38.40 | .9835 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5050 | ---- | ---- | 706.30B/---- | 706.30B/557.00A | ---- | 685.90 + 38.40 | .9843 | ---- | ---- | ---- | ---- | 79 UNCH |
| 5055 | ---- | ---- | 710.30B/---- | 710.30B/561.90A | ---- | 690.90 + 38.50 | .9844 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5065 | ---- | ---- | 720.20B/---- | 720.20B/571.80A | ---- | 700.80 + 38.50 | .9852 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5075 | ---- | ---- | 730.20B/---- | 730.20B/581.70A | ---- | 710.70 + 38.50 | .9853 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5080 | ---- | ---- | ---- | ---- | ---- | 715.70 + 38.60 | .9861 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5085 | ---- | ---- | 740.10B/---- | 740.10B/591.60A | ---- | 720.70 + 38.70 | .9862 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5090 | ---- | ---- | 745.10B/---- | 745.10B/596.60A | ---- | 725.60 + 38.60 | .9862 | ---- | ---- | 2 | ---- | 8 + 2 |
| 5095 | ---- | ---- | 750.10B/---- | 750.10B/601.50A | ---- | 730.60 + 38.70 | .9863 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5100 | ---- | ---- | 756.00B/---- | 756.00B/606.50A | ---- | 735.60 + 38.70 | .9871 | ---- | ---- | 2 | ---- | 107 - 2 |
| 5105 | ---- | ---- | 760.00B/---- | 760.00B/611.40A | ---- | 740.60 + 38.80 | .9871 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5110 | ---- | ---- | 765.00B/---- | 765.00B/616.40A | ---- | 745.60 + 38.80 | .9872 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5115 | ---- | ---- | 770.00B/---- | 770.00B/621.40A | ---- | 750.50 + 38.80 | .9873 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5120 | ---- | ---- | 774.90B/---- | 774.90B/626.30A | ---- | 755.50 + 38.80 | .9873 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5125 | ---- | ---- | 779.90B/---- | 779.90B/631.30A | ---- | 760.50 + 38.80 | .9880 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5130 | ---- | ---- | 784.90B/---- | 784.90B/636.20A | ---- | 765.50 + 38.90 | .9881 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5135 | ---- | ---- | 789.90B/---- | 789.90B/641.20A | ---- | 770.50 + 38.90 | .9882 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5140 | ---- | ---- | 794.90B/---- | 794.90B/646.20A | ---- | 775.40 + 38.90 | .9882 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5145 | ---- | ---- | 799.80B/---- | 799.80B/651.10A | ---- | 780.40 + 38.90 | .9883 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5150 | ---- | ---- | 805.80B/---- | 805.80B/656.10A | ---- | 785.40 + 38.90 | .9883 | ---- | ---- | ---- | ---- | 235 UNCH |
| 5155 | ---- | ---- | 809.80B/---- | 809.80B/661.10A | ---- | 790.40 + 39.00 | .9884 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5160 | ---- | ---- | 814.80B/---- | 814.80B/666.00A | ---- | 795.40 + 39.00 | .9885 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5170 | ---- | ---- | 824.70B/---- | 824.70B/676.00A | ---- | 805.40 + 39.10 | .9886 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5175 | ---- | ---- | 829.70B/---- | 829.70B/681.00A | ---- | 810.40 + 39.10 | .9893 | ---- | ---- | ---- | ---- | 61 UNCH |
| 5180 | ---- | ---- | 834.70B/---- | 834.70B/685.90A | ---- | 815.40 + 39.10 | .9893 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5185 | ---- | ---- | 840.70B/---- | 840.70B/690.90A | ---- | 820.40 + 39.10 | .9894 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5190 | ---- | ---- | 844.70B/---- | 844.70B/695.90A | ---- | 825.40 + 39.20 | .9894 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5200 | ---- | ---- | 854.60B/---- | 854.60B/705.80A | ---- | 835.30 + 39.10 | .9895 | ---- | ---- | ---- | ---- | 54 UNCH |
| 5225 | ---- | ---- | 879.60B/---- | 879.60B/730.70A | ---- | 860.30 + 39.20 | .9898 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5230 | ---- | ---- | ---- | ---- | ---- | 865.30 + 39.30 | .9898 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5235 | ---- | ---- | 889.50B/---- | 889.50B/740.70A | ---- | 870.30 + 39.30 | .9898 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5245 | ---- | ---- | ---- | ---- | ---- | 880.30 + 39.30 | .9906 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5250 | ---- | ---- | 904.50B/---- | 904.50B/755.60A | ---- | 885.20 + 39.30 | .9906 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5255 | ---- | ---- | 909.50B/---- | 909.50B/760.60A | ---- | 890.20 + 39.30 | .9907 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5285 | ---- | ---- | ---- | ---- | ---- | 920.10 + 39.30 | .9915 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5290 | ---- | ---- | 944.40B/---- | 944.40B/795.50A | ---- | 925.10 + 39.40 | .9916 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5295 | ---- | ---- | ---- | ---- | ---- | 930.10 + 39.40 | .9916 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | 954.40B/---- | 954.40B/805.40A | ---- | 935.10 + 39.40 | .9916 | ---- | ---- | ---- | ---- | 68 UNCH |
| 5315 | ---- | ---- | 969.40B/---- | 969.40B/820.40A | ---- | 950.10 + 39.50 | .9924 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5325 | ---- | ---- | ---- | ---- | ---- | 960.00 + 39.40 | .9924 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5350 | ---- | ---- | 1,004.30B/---- | 1004.30B/855.30A | ---- | 985.00 + 39.50 | .9926 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5375 | ---- | ---- | 1,029.20B/---- | 1029.20B/880.20A | ---- | 1009.90 + 39.40 | .9934 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5390 | ---- | ---- | 1,044.20B/---- | 1044.20B/895.20A | ---- | 1024.90 + 39.50 | .9934 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5400 | ---- | ---- | 1,059.00B/---- | 1059.00B/902.90A | ---- | 1034.90 + 39.50 | .9935 | ---- | ---- | ---- | ---- | 603 UNCH |
| 5440 | ---- | ---- | ---- | ---- | ---- | 1074.90 + 39.60 | .9943 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5475 | ---- | ---- | 1,129.10B/---- | 1129.10B/980.10A | ---- | 1109.80 + 39.50 | .9945 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5500 | ---- | ---- | 1,154.10B/---- | 1154.10B/1005.10A | ---- | 1134.80 + 39.60 | .9946 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5505 | ---- | ---- | ---- | ---- | ---- | 1139.80 + 39.60 | .9946 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5510 | ---- | ---- | ---- | ---- | ---- | 1144.80 + 39.60 | .9946 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | 2,656.10B/---- | 2656.10B/2650.60A | ---- | 2634.70 NEW | 1.0000 | ---- | ---- | 302 | ---- | 0 UNCH |
| TOTAL | | | | | | | | | | 12760 | 260 | 61209 + 270 |
| AUG26 | | | | | | | | | | | | |
| 1995 | ---- | ---- | ---- | 0.10B/1.00A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2000 | 0.20 | 0.20 | 0.30/0.20 | 0.30/0.20 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 10 | ---- | 10 + 10 |
| 2300 | ---- | ---- | 0.40B/---- | 0.40B/0.60A | ---- | 0.40 + 0.10 | .0012 | ---- | ---- | ---- | ---- | 45 UNCH |
| 2325 | ---- | ---- | 0.40B/---- | 0.40B/0.50A | ---- | 0.40 + 0.10 | .0012 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2350 | ---- | ---- | 0.50B/---- | 0.50B/0.60A | ---- | 0.50 + 0.20 | .0015 | ---- | ---- | 5 | ---- | 26 + 4 |
| 2375 | ---- | ---- | 0.50B/---- | 0.50B/0.60A | ---- | 0.50 + 0.20 | .0015 | ---- | ---- | ---- | ---- | 7 UNCH |
| 2400 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 + 0.10 | .0016 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2425 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.60 + 0.20 | .0019 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2450 | 0.60 | 0.60 | 0.70B/0.60 | 0.70B/0.60 | ---- | 0.60 + 0.20 | .0019 | ---- | ---- | 2 | ---- | 58 + 2 |
| 2475 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.70 + 0.20 | .0022 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2500 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.70 + 0.20 | .0022 | ---- | ---- | ---- | ---- | 272 UNCH |
| 2570 | ---- | ---- | 1.10B/---- | 1.10B/0.80A | ---- | 0.90 + 0.30 | .0029 | ---- | ---- | ---- | ---- | 9 UNCH |
| 2580 | ---- | ---- | 1.10B/---- | 1.10B/0.90A | ---- | 0.90 + 0.30 | .0029 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2590 | ---- | ---- | 1.20B/---- | 1.20B/0.90A | ---- | 0.90 + 0.30 | .0029 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2600 | 1.00 | 1.00 | 1.20B/1.00 | 1.20B/0.90A | ---- | 1.00 + 0.30 | .0032 | ---- | ---- | 2 | ---- | 8 + 2 |
| 2615 | ---- | ---- | 1.30B/---- | 1.30B/1.00A | ---- | 1.00 + 0.30 | .0033 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2625 | ---- | ---- | 1.50B/---- | 1.50B/0.80A | ---- | 1.00 + 0.30 | .0033 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2640 | ---- | ---- | 1.50B/---- | 1.50B/0.90A | ---- | 1.10 + 0.40 | .0036 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2665 | ---- | ---- | 1.60B/---- | 1.60B/0.90A | ---- | 1.20 + 0.40 | .0039 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2685 | ---- | ---- | 1.70B/---- | 1.70B/0.90A | ---- | 1.20 + 0.40 | .0040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2690 | ---- | ---- | 1.70B/---- | 1.70B/1.00A | ---- | 1.20 + 0.40 | .0040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2700 | 1.80 | 1.80 | 1.80/1.80 | 1.80/1.00A | ---- | 1.30 NEW | .0043 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2730 | ---- | ---- | 1.80B/---- | 1.80B/1.00A | ---- | 1.40 + 0.50 | .0047 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2735 | ---- | ---- | 1.90B/---- | 1.90B/1.00A | ---- | 1.40 + 0.40 | .0047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2740 | ---- | ---- | 1.80B/---- | 1.80B/1.10A | ---- | 1.40 + 0.40 | .0047 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2745 | ---- | ---- | 2.00B/---- | 2.00B/1.10A | ---- | 1.40 + 0.40 | .0047 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2750 | ---- | ---- | 1.90B/---- | 1.90B/1.10A | ---- | 1.50 + 0.50 | .0050 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2800 | ---- | ---- | 2.10B/---- | 2.10B/1.20A | ---- | 1.60 + 0.60 | .0055 | ---- | ---- | 15 | ---- | 71 + 15 |
| 2860 | ---- | ---- | 2.60B/---- | 2.60B/1.40A | ---- | 1.90 + 0.70 | .0066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2875 | ---- | ---- | 2.60B/---- | 2.60B/1.40A | ---- | 1.90 + 0.70 | .0067 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2900 | ---- | ---- | 2.90B/---- | 2.90B/1.40A | ---- | 2.00 + 0.80 | .0071 | ---- | ---- | 5 | ---- | 7 + 5 |
| 2910 | ---- | ---- | 3.00B/---- | 3.00B/1.50A | ---- | 2.10 NEW | .0074 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2940 | ---- | ---- | 3.20B/---- | 3.20B/1.50A | ---- | 2.20 + 0.90 | .0079 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2950 | ---- | ---- | 3.30B/---- | 3.30B/1.60A | ---- | 2.30 + 0.90 | .0082 | ---- | ---- | ---- | ---- | 8 UNCH |
| 2965 | ---- | ---- | 3.40B/---- | 3.40B/1.60A | ---- | 2.30 + 0.90 | .0083 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2975 | ---- | ---- | 3.50B/---- | 3.50B/1.60A | ---- | 2.40 + 1.00 | .0086 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2980 | ---- | ---- | 3.50B/---- | 3.50B/1.60A | ---- | 2.40 + 1.00 | .0087 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | 2.30 | 2.30 | 3.60B/2.30 | 3.60B/1.70A | ---- | 2.50 + 1.00 | .0091 | ---- | ---- | 8 | ---- | 280 + 6 |
| 3005 | ---- | ---- | 3.70B/---- | 3.70B/1.70A | ---- | 2.50 + 1.00 | .0091 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3010 | ---- | ---- | 3.80B/---- | 3.80B/1.70A | ---- | 2.60 + 1.10 | .0095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3015 | ---- | ---- | 3.80B/---- | 3.80B/1.80A | ---- | 2.60 + 1.10 | .0095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3025 | ---- | ---- | 3.90B/---- | 3.90B/1.80A | ---- | 2.70 + 1.10 | .0099 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3040 | ---- | ---- | 4.00B/---- | 4.00B/1.90A | ---- | 2.70 + 1.10 | .0100 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3065 | ---- | ---- | 4.20B/---- | 4.20B/2.00A | ---- | 2.90 + 1.20 | .0108 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3080 | 2.40 | 2.40 | 4.30B/2.40 | 4.30B/2.00A | ---- | 3.00 NEW | .0112 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3090 | ---- | ---- | 4.40B/---- | 4.40B/2.00A | ---- | 3.10 + 1.30 | .0116 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3095 | ---- | ---- | 4.50B/---- | 4.50B/2.10A | ---- | 3.10 + 1.30 | .0116 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3100 | 2.90 | 2.90 | 4.50B/2.90 | 4.50B/2.10A | ---- | 3.10 + 1.20 | .0117 | ---- | ---- | 1 | ---- | 259 UNCH |
| 3110 | ---- | ---- | 4.60B/---- | 4.60B/2.10A | ---- | 3.20 + 1.30 | .0120 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3115 | ---- | ---- | 4.70B/---- | 4.70B/2.20A | ---- | 3.20 + 1.30 | .0121 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3120 | ---- | ---- | 4.70B/---- | 4.70B/2.20A | ---- | 3.30 + 1.40 | .0124 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3125 | ---- | ---- | 4.60B/---- | 4.60B/2.20A | ---- | 3.30 + 1.40 | .0125 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3130 | ---- | ---- | 4.80B/---- | 4.80B/2.20A | ---- | 3.30 + 1.30 | .0125 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3145 | ---- | ---- | 4.90B/---- | 4.90B/2.30A | ---- | 3.40 + 1.40 | .0130 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3150 | ---- | ---- | 5.00B/---- | 5.00B/2.30A | ---- | 3.50 + 1.50 | .0133 | ---- | ---- | 2 | ---- | 12 + 2 |
| 3155 | ---- | ---- | 5.10B/---- | 5.10B/2.30A | ---- | 3.50 + 1.40 | .0134 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3160 | ---- | ---- | 5.10B/---- | 5.10B/2.40A | ---- | 3.60 + 1.50 | .0137 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3165 | ---- | ---- | 5.10B/---- | 5.10B/2.40A | ---- | 3.60 + 1.50 | .0138 | ---- | ---- | ---- | ---- | 141 UNCH |
| 3170 | ---- | ---- | 5.20B/---- | 5.20B/2.40A | ---- | 3.60 + 1.50 | .0138 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3175 | ---- | ---- | 5.20B/---- | 5.20B/2.40A | ---- | 3.70 + 1.60 | .0142 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3180 | ---- | ---- | 5.30B/---- | 5.30B/2.50A | ---- | 3.70 + 1.50 | .0143 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3185 | ---- | ---- | 5.20B/---- | 5.20B/2.50A | ---- | 3.80 + 1.60 | .0146 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3190 | ---- | ---- | 5.40B/---- | 5.40B/2.50A | ---- | 3.80 + 1.60 | .0147 | ---- | ---- | ---- | ---- | 883 UNCH |
| 3195 | ---- | ---- | 5.50B/---- | 5.50B/2.50A | ---- | 3.80 + 1.60 | .0147 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3200 | 4.10 | 4.10 | 5.60B/4.10 | 5.60B/2.50A | ---- | 3.90 + 1.60 | .0151 | ---- | ---- | 3 | ---- | 506 - 3 |
| 3235 | ---- | ---- | 6.00B/---- | 6.00B/2.70A | ---- | 4.20 + 1.80 | .0164 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3250 | ---- | ---- | 6.20B/---- | 6.20B/2.80A | ---- | 4.30 + 1.80 | .0170 | ---- | ---- | ---- | ---- | 521 UNCH |
| 3260 | 4.00 | 4.00 | 6.50B/4.00 | 6.50B/2.90A | ---- | 4.40 + 1.80 | .0174 | ---- | ---- | 3 | ---- | 31 + 1 |
| 3280 | ---- | ---- | 6.60B/---- | 6.60B/3.00A | ---- | 4.60 + 1.90 | .0183 | ---- | ---- | ---- | ---- | 31 UNCH |
| 3295 | ---- | ---- | 6.90B/---- | 6.90B/3.10A | ---- | 4.80 + 2.00 | .0192 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3300 | 4.90 | 4.90 | 6.90B/4.90 | 6.90B/3.10A | ---- | 4.90 + 2.10 | .0195 | ---- | ---- | 6 | ---- | 241 - 5 |
| 3310 | ---- | ---- | 7.10B/---- | 7.10B/3.20A | ---- | 5.00 + 2.10 | .0200 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3330 | ---- | ---- | 7.40B/---- | 7.40B/3.30A | ---- | 5.20 + 2.20 | .0210 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3350 | ---- | ---- | 7.70B/---- | 7.70B/3.40A | ---- | 5.50 + 2.30 | .0223 | ---- | ---- | ---- | ---- | 479 UNCH |
| 3365 | ---- | ---- | 8.00B/---- | 8.00B/3.50A | ---- | 5.70 + 2.40 | .0232 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3370 | ---- | ---- | 8.20B/---- | 8.20B/3.60A | ---- | 5.70 + 2.40 | .0233 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3375 | ---- | ---- | 8.30B/---- | 8.30B/3.60A | ---- | 5.80 + 2.40 | .0237 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3380 | ---- | ---- | 8.40B/---- | 8.40B/3.70A | ---- | 5.90 + 2.50 | .0241 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3390 | ---- | ---- | 8.60B/---- | 8.60B/3.70A | ---- | 6.00 + 2.50 | .0246 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3395 | ---- | ---- | 8.70B/---- | 8.70B/3.80A | ---- | 6.10 + 2.60 | .0251 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3400 | 5.30 | 5.30 | 8.90/5.30 | 8.90/3.80A | ---- | 6.10 + 2.60 | .0252 | ---- | ---- | 13 | ---- | 307 UNCH |
| 3405 | ---- | ---- | 8.90B/---- | 8.90B/3.80A | ---- | 6.20 + 2.60 | .0256 | ---- | ---- | ---- | ---- | 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.
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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 3410 | 6.50 | 6.50 | 9.00B/6.50 | 9.00B/3.90A | ---- | 6.30 + 2.70 | .0260 | ---- | ---- | 4 | ---- | 3 + 2 |
| 3430 | ---- | ---- | 9.50B/---- | 9.50B/4.00A | ---- | 6.60 + 2.80 | .0274 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3450 | ---- | ---- | 10.00B/---- | 10.00B/4.20A | ---- | 7.00 + 3.00 | .0292 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3460 | ---- | ---- | 10.20B/---- | 10.20B/4.30A | ---- | 7.20 + 3.20 | .0301 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3465 | ---- | ---- | 10.30B/---- | 10.30B/4.40A | ---- | 7.20 + 3.10 | .0302 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3470 | ---- | ---- | 10.50B/---- | 10.50B/4.40A | ---- | 7.30 + 3.20 | .0307 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3485 | ---- | ---- | 10.90B/---- | 10.90B/4.60A | ---- | 7.60 + 3.30 | .0320 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3495 | ---- | ---- | 11.20B/---- | 11.20B/4.70A | ---- | 7.80 + 3.40 | .0329 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | 5.00 | 5.00 | 11.30B/5.00 | 11.30B/4.70A | ---- | 7.90 + 3.50 | .0334 | ---- | ---- | 15 | ---- | 867 + 15 |
| 3505 | ---- | ---- | 11.50B/---- | 11.50B/4.80A | ---- | 8.10 + 3.60 | .0342 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3510 | ---- | ---- | 11.60B/---- | 11.60B/4.80A | ---- | 8.20 + 3.70 | .0346 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3520 | ---- | ---- | 12.00B/---- | 12.00B/5.00A | ---- | 8.40 + 3.70 | .0356 | ---- | ---- | ---- | ---- | 211 UNCH |
| 3525 | ---- | ---- | 12.10B/---- | 12.10B/5.00A | ---- | 8.50 + 3.80 | .0361 | ---- | ---- | ---- | ---- | 62 UNCH |
| 3535 | ---- | ---- | 12.50B/---- | 12.50B/5.10A | ---- | 8.70 + 3.90 | .0371 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3545 | ---- | ---- | 12.80B/---- | 12.80B/5.30A | ---- | 9.00 + 4.10 | .0383 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3550 | 8.90 | 8.90 | 12.90B/8.90 | 12.90B/5.30A | ---- | 9.10 + 4.10 | .0388 | ---- | ---- | 2 | ---- | 152 - 1 |
| 3560 | ---- | ---- | 13.30B/---- | 13.30B/5.50A | ---- | 9.30 + 4.20 | .0398 | ---- | ---- | 10 | ---- | 11 + 10 |
| 3565 | ---- | ---- | 13.40B/---- | 13.40B/5.50A | ---- | 9.50 + 4.30 | .0406 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3570 | ---- | ---- | 13.70B/---- | 13.70B/5.60A | ---- | 9.60 + 4.40 | .0412 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3575 | 13.00 | 13.00 | 13.80B/13.00 | 13.80B/5.70A | ---- | 9.70 + 4.40 | .0417 | ---- | ---- | 26 | ---- | 13 - 8 |
| 3580 | ---- | ---- | 13.90B/---- | 13.90B/5.70A | ---- | 9.90 + 4.50 | .0425 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3585 | ---- | ---- | 14.10B/---- | 14.10B/5.80A | ---- | 10.00 + 4.60 | .0430 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3600 | 10.30 | 10.30 | 14.70B/10.30 | 14.70B/6.00A | ---- | 10.40 + 4.70 | .0449 | ---- | ---- | 75 | ---- | 703 + 31 |
| 3605 | ---- | ---- | 14.90B/---- | 14.90B/6.10A | ---- | 10.60 + 4.90 | .0457 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3610 | 14.30 | 14.30 | 15.10B/14.30 | 15.10B/6.20A | ---- | 10.70 + 4.90 | .0463 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3615 | 14.50 | 14.50 | 15.40B/14.50 | 15.40B/6.20A | ---- | 10.90 NEW | .0471 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3620 | 14.70 | 14.70 | 15.50B/14.70 | 15.50B/6.30A | ---- | 11.00 NEW | .0477 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3630 | ---- | ---- | 15.80B/---- | 15.80B/6.50A | ---- | 11.30 + 5.20 | .0491 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3640 | ---- | ---- | 16.40B/---- | 16.40B/6.60A | ---- | 11.70 + 5.40 | .0508 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3645 | ---- | ---- | 16.60B/---- | 16.60B/6.70A | ---- | 11.80 + 5.50 | .0514 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3650 | 12.30 | 12.30 | 16.90B/12.30 | 16.90B/6.80A | ---- | 12.00 + 5.60 | .0522 | ---- | ---- | 14 | ---- | 59 + 12 |
| 3655 | 12.30 | 12.30 | 17.20B/12.30 | 17.20B/6.90A | ---- | 12.20 + 5.70 | .0531 | ---- | ---- | 2 | ---- | 57 + 2 |
| 3660 | ---- | ---- | 17.30B/---- | 17.30B/7.00A | ---- | 12.40 + 5.80 | .0540 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3665 | ---- | ---- | 17.40B/---- | 17.40B/7.10A | ---- | 12.60 + 5.90 | .0549 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3675 | ---- | ---- | 18.20B/---- | 18.20B/7.30A | ---- | 12.90 + 6.00 | .0564 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3690 | ---- | ---- | 18.70B/---- | 18.70B/7.60A | ---- | 13.50 + 6.30 | .0591 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3695 | 13.90 | 13.90 | 19.10B/13.90 | 19.10B/7.70A | ---- | 13.70 NEW | .0600 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3700 | 13.80 | 13.80 | 19.30B/13.80 | 19.30B/7.80A | ---- | 13.90 + 6.50 | .0610 | ---- | ---- | 7 | ---- | 285 + 2 |
| 3705 | ---- | ---- | 19.60B/---- | 19.60B/7.90A | ---- | 14.20 + 6.70 | .0622 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3715 | ---- | ---- | 20.20B/---- | 20.20B/8.10A | ---- | 14.60 + 6.90 | .0640 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3720 | 18.50 | 18.50 | 20.80/18.50 | 20.80/8.20A | ---- | 14.80 + 7.00 | .0650 | ---- | ---- | 6 | ---- | 7 + 5 |
| 3725 | ---- | ---- | 20.80B/---- | 20.80B/8.30A | ---- | 15.10 + 7.20 | .0662 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3730 | ---- | ---- | 21.10B/---- | 21.10B/8.50A | ---- | 15.30 + 7.30 | .0672 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3735 | ---- | ---- | 21.30B/---- | 21.30B/8.60A | ---- | 15.50 + 7.40 | .0682 | ---- | ---- | 1 | ---- | 1 UNCH |
| 3740 | ---- | ---- | 21.70B/---- | 21.70B/8.70A | ---- | 15.80 + 7.50 | .0694 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3745 | ---- | ---- | 22.00B/---- | 22.00B/8.80A | ---- | 16.00 + 7.60 | .0704 | ---- | ---- | 1 | ---- | 1 UNCH |
| 3750 | 20.10 | 20.10 | 22.40B/20.10 | 22.40B/9.00A | ---- | 16.30 + 7.80 | .0717 | ---- | ---- | 85 | ---- | 146 + 50 |
| 3755 | ---- | ---- | 22.60B/---- | 22.60B/9.10A | ---- | 16.60 + 8.00 | .0729 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3760 | ---- | ---- | 23.00B/---- | 23.00B/9.20A | ---- | 16.80 + 8.00 | .0739 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3765 | ---- | ---- | 23.40B/---- | 23.40B/9.40A | ---- | 17.10 + 8.20 | .0752 | ---- | ---- | ---- | ---- | 108 UNCH |
| 3770 | 15.30 | 15.30 | 23.70B/15.30 | 23.70B/9.50A | ---- | 17.40 + 8.40 | .0765 | ---- | ---- | 12 | ---- | 14 + 10 |
| 3775 | ---- | ---- | 24.00B/---- | 24.00B/9.60A | ---- | 17.60 + 8.40 | .0776 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3780 | 15.20 | 15.20 | 24.50B/15.20 | 24.50B/9.80A | ---- | 17.90 + 8.60 | .0789 | ---- | ---- | 26 | ---- | 27 + 26 |
| 3785 | 18.90 | 18.90 | 24.70B/18.60 | 24.70B/9.90A | ---- | 18.20 + 8.80 | .0802 | ---- | ---- | 2 | ---- | 2 + 1 |
| 3790 | ---- | ---- | 25.10B/---- | 25.10B/10.10A | ---- | 18.50 + 8.90 | .0815 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3795 | ---- | ---- | 25.50B/---- | 25.50B/10.20A | ---- | 18.80 + 9.10 | .0828 | ---- | ---- | ---- | ---- | 84 UNCH |
| 3800 | 10.00 | 10.00 | 26.00/10.00 | 26.00/10.00 | ---- | 19.20 + 9.30 | .0845 | ---- | ---- | 348 | ---- | 823 + 224 |
| 3805 | ---- | ---- | 26.30B/---- | 26.30B/10.50A | ---- | 19.50 + 9.50 | .0858 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3810 | ---- | ---- | 26.80B/---- | 26.80B/10.70A | ---- | 19.80 + 9.60 | .0872 | ---- | ---- | 6 | ---- | 56 + 5 |
| 3815 | ---- | ---- | 27.20B/---- | 27.20B/10.90A | ---- | 20.10 + 9.70 | .0885 | ---- | ---- | 1 | ---- | 159 UNCH |
| 3820 | ---- | ---- | 27.50B/---- | 27.50B/11.00A | ---- | 20.50 + 10.00 | .0902 | ---- | ---- | ---- | ---- | 52 UNCH |
| 3825 | ---- | ---- | 28.00B/---- | 28.00B/11.20A | ---- | 20.80 + 10.10 | .0915 | ---- | ---- | 2 | ---- | 69 + 1 |
| 3830 | ---- | ---- | 28.50B/---- | 28.50B/11.40A | ---- | 21.20 + 10.30 | .0932 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3835 | 29.00 | 29.00 | 29.20B/29.00 | 29.20B/11.60A | ---- | 21.50 + 10.50 | .0946 | ---- | ---- | 4 | ---- | 17 + 1 |
| 3840 | ---- | ---- | 29.30B/---- | 29.30B/11.70A | ---- | 21.90 + 10.70 | .0963 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3845 | ---- | ---- | 30.10B/---- | 30.10B/11.90A | ---- | 22.30 + 10.90 | .0980 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3850 | ---- | ---- | 30.20B/---- | 30.20B/12.10A | ---- | 22.60 + 11.00 | .0994 | ---- | ---- | 8 | ---- | 178 + 3 |
| 3855 | 17.70 | 17.70 | 30.80B/17.10 | 30.80B/12.30A | ---- | 23.00 + 11.20 | .1011 | ---- | ---- | 3 | ---- | 7 UNCH |
| 3860 | ---- | ---- | 31.20B/---- | 31.20B/12.50A | ---- | 23.40 + 11.40 | .1028 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3870 | ---- | ---- | 32.30B/---- | 32.30B/12.90A | ---- | 24.30 + 11.90 | .1065 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3875 | ---- | ---- | 32.80B/---- | 32.80B/13.10A | ---- | 24.70 + 12.10 | .1082 | ---- | ---- | 1 | ---- | 43 UNCH |
| 3880 | 16.50 | 16.50 | 33.60B/16.50 | 33.60B/13.40A | ---- | 25.10 + 12.30 | .1100 | ---- | ---- | 7 | ---- | 357 + 7 |
| 3885 | ---- | ---- | 34.10B/---- | 34.10B/13.60A | ---- | 25.50 + 12.50 | .1118 | ---- | ---- | ---- | ---- | 94 UNCH |
| 3890 | ---- | ---- | 34.40B/---- | 34.40B/13.80A | ---- | 26.00 + 12.80 | .1138 | ---- | ---- | ---- | ---- | 73 UNCH |
| 3895 | ---- | ---- | 35.00B/---- | 35.00B/14.00A | ---- | 26.50 + 13.10 | .1158 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3900 | 15.00 | 15.00 | 35.50B/15.00 | 35.50B/14.10A | ---- | 26.90 + 13.20 | .1176 | ---- | ---- | 419 | ---- | 2778 + 169 |
| 3905 | 20.90 | 20.90 | 36.30B/20.90 | 36.30B/14.50A | ---- | 27.40 + 13.50 | .1197 | ---- | ---- | 2 | ---- | 24 + 1 |
| 3910 | 25.40 | 25.40 | 36.90B/25.40 | 36.90B/14.60A | ---- | 27.90 + 13.80 | .1217 | ---- | ---- | 15 | ---- | 101 + 11 |
| 3915 | ---- | ---- | 37.50B/---- | 37.50B/14.80A | ---- | 28.40 + 14.00 | .1238 | ---- | ---- | ---- | ---- | 59 UNCH |
| 3920 | ---- | ---- | 38.10B/---- | 38.10B/15.10A | ---- | 28.90 + 14.30 | .1259 | ---- | ---- | 2 | ---- | 66 + 2 |
| 3925 | 37.50 | 37.50 | 38.70B/37.50 | 38.70B/15.30A | ---- | 29.40 + 14.50 | .1280 | ---- | ---- | 1 | ---- | 65 + 1 |
| 3930 | ---- | ---- | 39.30B/---- | 39.30B/15.60A | ---- | 29.90 + 14.70 | .1301 | ---- | ---- | ---- | ---- | 62 UNCH |
| 3935 | 23.30 | 23.30 | 40.00B/23.30 | 40.00B/15.80A | ---- | 30.50 + 15.10 | .1324 | ---- | ---- | 13 | ---- | 25 + 12 |
| 3940 | ---- | ---- | 40.60B/---- | 40.60B/16.10A | ---- | 31.00 + 15.30 | .1346 | ---- | ---- | ---- | ---- | 23 UNCH |
| 3945 | 28.60 | 28.60 | 41.30B/28.60 | 41.30B/16.40A | ---- | 31.60 + 15.60 | .1369 | ---- | ---- | 2 | ---- | 3 + 1 |
| 3950 | 20.70 | 20.70 | 42.00B/20.70 | 42.00B/16.70A | ---- | 32.10 + 15.80 | .1391 | ---- | ---- | 21 | ---- | 257 + 7 |
| 3955 | ---- | ---- | 42.60B/---- | 42.60B/17.00A | ---- | 32.70 + 16.20 | .1415 | ---- | ---- | 2 | ---- | 15 + 1 |
| 3960 | ---- | ---- | 43.30B/---- | 43.30B/17.30A | ---- | 33.30 + 16.50 | .1439 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3965 | ---- | ---- | 44.00B/---- | 44.00B/17.60A | ---- | 33.90 + 16.80 | .1463 | ---- | ---- | ---- | ---- | 40 UNCH |
| 3970 | ---- | ---- | 44.80B/---- | 44.80B/17.90A | ---- | 34.50 + 17.00 | .1488 | ---- | ---- | 1 | ---- | 12 + 1 |
| 3975 | 43.20 | 43.20 | 45.50B/43.20 | 45.50B/18.20A | ---- | 35.20 + 17.40 | .1514 | ---- | ---- | 5 | ---- | 281 + 1 |
| 3980 | ---- | ---- | 46.20B/---- | 46.20B/18.40A | ---- | 35.80 + 17.70 | .1539 | ---- | ---- | 4 | ---- | 2254 + 1 |
| 3985 | ---- | ---- | 47.00B/---- | 47.00B/18.80A | ---- | 36.50 + 18.10 | .1566 | ---- | ---- | 1 | ---- | 3 - 1 |
| 3990 | ---- | ---- | 47.80B/---- | 47.80B/19.20A | ---- | 37.10 + 18.30 | .1591 | ---- | ---- | ---- | ---- | 46 UNCH |
| 3995 | ---- | ---- | 48.60B/---- | 48.60B/19.50A | ---- | 37.80 + 18.70 | .1618 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4000 | 21.00 | 21.00 | 49.60/21.00 | 49.60/19.80A | ---- | 38.50 + 19.00 | .1646 | ---- | ---- | 1280 | 50 | 2741 + 959 |
| 4005 | 46.90 | 46.90 | 50.20B/46.90 | 50.20B/20.10A | ---- | 39.20 + 19.40 | .1673 | ---- | ---- | 1 | ---- | 7 + 1 |
| 4010 | 35.70 | 35.70 | 51.00B/35.70 | 51.00B/20.60A | ---- | 39.90 + 19.70 | .1701 | ---- | ---- | 1 | ---- | 107 - 1 |
| 4015 | ---- | ---- | 51.90B/---- | 51.90B/20.80A | ---- | 40.70 + 20.10 | .1731 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4020 | ---- | ---- | 52.70B/---- | 52.70B/21.20A | ---- | 41.40 + 20.40 | .1759 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4025 | 35.80 | 35.80 | 53.60B/35.80 | 53.60B/21.70A | ---- | 42.20 + 20.80 | .1789 | ---- | ---- | 43 | ---- | 267 + 4 |
| 4030 | 27.50 | 27.50 | 54.50B/27.50 | 54.50B/22.00A | ---- | 43.00 + 21.20 | .1819 | ---- | ---- | 11 | ---- | 65 + 5 |
| 4035 | ---- | ---- | 55.40B/---- | 55.40B/22.40A | ---- | 43.70 + 21.50 | .1847 | ---- | ---- | 1 | ---- | 30 + 1 |
| 4040 | 26.80 | 26.80 | 56.30B/26.80 | 56.30B/22.80A | ---- | 44.60 + 22.00 | .1880 | ---- | ---- | 12 | ---- | 33 + 5 |
| 4045 | 22.00 | 22.00 | 57.30B/22.00 | 57.30B/22.00 | ---- | 45.40 + 22.40 | .1911 | ---- | ---- | 3 | ---- | 35 + 1 |
| 4050 | 32.10 | 32.10 | 58.20B/32.10 | 58.20B/23.80A | ---- | 46.20 + 22.70 | .1942 | ---- | ---- | 21 | ---- | 346 + 7 |
| 4055 | 22.90 | 22.90 | 59.20B/22.90 | 59.20B/22.90 | ---- | 47.10 + 23.20 | .1974 | ---- | ---- | 12 | ---- | 34 + 12 |
| 4060 | 40.40 | 40.40 | 60.20B/40.40 | 60.20B/24.60A | ---- | 48.00 + 23.60 | .2007 | ---- | ---- | 10 | ---- | 14 + 9 |
| 4065 | ---- | ---- | 61.20B/---- | 61.20B/25.20A | ---- | 48.90 + 24.10 | .2041 | ---- | ---- | 1 | ---- | 12 UNCH |
| 4070 | 42.20 | 42.20 | 62.20B/42.20 | 62.20B/25.60A | ---- | 49.80 + 24.50 | .2074 | ---- | ---- | 10 | ---- | 63 + 6 |
| 4075 | 51.50 | 51.50 | 63.30B/51.50 | 63.30B/26.10A | ---- | 50.70 + 24.90 | .2108 | ---- | ---- | 2 | ---- | 22 - 1 |
| 4080 | 62.20 | 62.20 | 64.40B/62.20 | 64.40B/26.60A | ---- | 51.60 + 25.30 | .2141 | ---- | ---- | 2 | ---- | 21 + 2 |
| 4085 | 47.20 | 47.20 | 65.50B/44.50 | 65.50B/27.10A | ---- | 52.60 + 25.80 | .2177 | ---- | ---- | 4 | ---- | 348 UNCH |
| 4090 | ---- | ---- | 66.50B/---- | 66.50B/27.60A | ---- | 53.60 + 26.20 | .2213 | ---- | ---- | ---- | ---- | 208 UNCH |
| 4095 | ---- | ---- | 67.70B/---- | 67.70B/28.20A | ---- | 54.60 + 26.70 | .2249 | ---- | ---- | ---- | ---- | 85 UNCH |
| 4100 | 50.00 | 50.00 | 68.90B/50.00 | 68.90B/28.70A | ---- | 55.60 + 27.10 | .2285 | ---- | ---- | 628 | ---- | 1319 + 371 |
| 4105 | ---- | ---- | 70.00B/---- | 70.00B/29.30A | ---- | 56.60 + 27.60 | .2321 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4110 | ---- | ---- | 71.20B/---- | 71.20B/29.80A | ---- | 57.70 + 28.10 | .2359 | ---- | ---- | 3 | ---- | 28 + 3 |
| 4115 | ---- | ---- | 72.40B/---- | 72.40B/30.40A | ---- | 58.80 + 28.60 | .2397 | ---- | ---- | ---- | ---- | 62 UNCH |
| 4120 | 36.80 | 36.80 | 73.60B/36.80 | 73.60B/31.00A | ---- | 59.90 + 29.10 | .2436 | ---- | ---- | 6 | ---- | 141 + 6 |
| 4125 | ---- | ---- | 74.90B/---- | 74.90B/31.60A | ---- | 61.00 + 29.60 | .2474 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4130 | 59.00 | 59.00 | 76.00B/59.00 | 76.00B/32.30A | ---- | 62.10 + 30.00 | .2513 | ---- | ---- | 3 | ---- | 20 + 1 |
| 4135 | 63.90 | 63.90 | 77.30B/63.80 | 77.30B/33.00A | ---- | 63.30 + 30.60 | .2553 | ---- | ---- | 3 | ---- | 67 + 3 |
| 4140 | 40.60 | 40.60 | 78.70B/40.60 | 78.70B/33.50A | ---- | 64.50 + 31.10 | .2594 | ---- | ---- | 2 | ---- | 16 - 1 |
| 4145 | 67.10 | 67.10 | 80.10B/67.10 | 80.10B/34.10A | ---- | 65.70 + 31.70 | .2635 | ---- | ---- | 13 | ---- | 46 UNCH |
| 4150 | 63.20 | 63.20 | 81.50B/58.50 | 81.50B/34.80A | ---- | 66.90 + 32.20 | .2676 | ---- | ---- | 73 | 60 | 1240 + 75 |
| 4155 | 42.60 | 42.60 | 82.80B/42.10 | 82.80B/35.50A | ---- | 68.20 + 32.80 | .2718 | ---- | ---- | 19 | ---- | 41 + 17 |
| 4160 | 42.90 | 42.90 | 84.10B/42.90 | 84.10B/36.40A | ---- | 69.40 + 33.20 | .2759 | ---- | ---- | 5 | ---- | 60 + 4 |
| 4165 | 63.70 | 63.70 | 85.50B/63.70 | 85.50B/37.10A | ---- | 70.70 + 33.80 | .2802 | ---- | ---- | 3 | ---- | 113 + 2 |
| 4170 | 76.90 | 76.90 | 87.00B/76.90 | 87.00B/37.70A | ---- | 72.00 + 34.30 | .2845 | ---- | ---- | 2 | ---- | 84 + 1 |
| 4175 | ---- | ---- | 88.50B/---- | 88.50B/38.40A | ---- | 73.40 + 35.00 | .2889 | ---- | ---- | 30 | ---- | 65 + 25 |
| 4180 | 89.60 | 89.60 | 89.90B/89.60 | 89.90B/39.20A | ---- | 74.80 + 35.60 | .2934 | ---- | ---- | 1 | ---- | 124 + 1 |
| 4185 | ---- | ---- | 91.50B/---- | 91.50B/40.00A | ---- | 76.10 + 36.10 | .2977 | ---- | ---- | 1 | ---- | 51 + 1 |
| 4190 | 53.90 | 53.90 | 93.20B/53.90 | 93.20B/40.80A | ---- | 77.60 + 36.80 | .3023 | ---- | ---- | 22 | ---- | 763 + 1 |
| 4195 | 47.70 | 47.70 | 94.50B/47.70 | 94.50B/41.80A | ---- | 79.00 + 37.30 | .3068 | ---- | ---- | 2 | ---- | 222 + 2 |
| 4200 | 47.50 | 47.50 | 96.30B/47.50 | 96.30B/42.50A | ---- | 80.50 + 38.00 | .3115 | ---- | ---- | 885 | ---- | 1488 + 517 |
| 4205 | 84.40 | 84.40 | 97.80B/84.00 | 97.80B/43.40A | ---- | 82.00 + 38.60 | .3161 | ---- | ---- | 6 | ---- | 348 + 1 |

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



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*CME Group, Inc.*
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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4210 | 58.30 | 58.30 | 99.40B/44.20A | 99.40B/44.20A | ---- | 83.50 + 39.20 | .3208 | ---- | ---- | 21 | ---- | 23 + 18 |
| 4215 | ---- | ---- | 101.10B/45.10A | 101.10B/45.10A | ---- | 85.00 + 39.80 | .3254 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4220 | ---- | ---- | 102.80B/46.00A | 102.80B/46.00A | ---- | 86.60 + 40.40 | .3302 | ---- | ---- | ---- | ---- | 133 UNCH |
| 4225 | 61.90 | 61.90 | 104.50B/47.00A | 104.50B/47.00A | ---- | 88.20 + 41.10 | .3351 | ---- | ---- | 23 | ---- | 56 + 6 |
| 4230 | 63.10 | 63.10 | 106.30B/48.00A | 106.30B/48.00A | ---- | 89.80 + 41.70 | .3399 | ---- | ---- | 2 | ---- | 41 UNCH |
| 4235 | 93.50 | 93.50 | 108.10B/48.90A | 108.10B/48.90A | ---- | 91.40 + 42.30 | .3447 | ---- | ---- | 6 | ---- | 8 UNCH |
| 4240 | 88.20 | 88.20 | 109.90B/50.00A | 109.90B/50.00A | ---- | 93.10 + 43.00 | .3497 | ---- | ---- | 1 | ---- | 40 + 1 |
| 4245 | ---- | ---- | 111.70B/51.00A | 111.70B/51.00A | ---- | 94.80 + 43.60 | .3546 | ---- | ---- | 2 | ---- | 253 + 1 |
| 4250 | 77.60 | 77.60 | 113.70B/52.00A | 113.70B/52.00A | ---- | 96.50 + 44.30 | .3596 | ---- | ---- | 101 | ---- | 1574 - 38 |
| 4255 | ---- | ---- | 115.50B/53.20A | 115.50B/53.20A | ---- | 98.30 + 45.00 | .3647 | ---- | ---- | 1 | ---- | 892 + 1 |
| 4260 | ---- | ---- | 117.40B/54.20A | 117.40B/54.20A | ---- | 100.10 + 45.70 | .3698 | ---- | ---- | 10 | ---- | 51 UNCH |
| 4265 | 91.50 | 91.50 | 119.30B/55.30A | 119.30B/55.30A | ---- | 101.90 + 46.40 | .3749 | ---- | ---- | 3 | ---- | 5 + 1 |
| 4270 | 100.10 | 100.10 | 121.30B/56.50A | 121.30B/56.50A | ---- | 103.70 + 47.00 | .3800 | ---- | ---- | 3 | ---- | 228 + 1 |
| 4275 | 86.50 | 86.50 | 123.20B/57.50A | 123.20B/57.50A | ---- | 105.60 + 47.80 | .3852 | ---- | ---- | 44 | ---- | 70 + 42 |
| 4280 | 103.50 | 103.50 | 125.40B/58.80A | 125.40B/58.80A | ---- | 107.50 + 48.50 | .3904 | ---- | ---- | 25 | ---- | 375 + 8 |
| 4285 | 105.40 | 105.40 | 127.40B/60.00A | 127.40B/60.00A | ---- | 109.40 + 49.20 | .3956 | ---- | ---- | 3 | ---- | 175 - 1 |
| 4290 | 81.10 | 81.10 | 129.40B/61.20A | 129.40B/61.20A | ---- | 111.40 + 49.90 | .4009 | ---- | ---- | 5 | ---- | 71 + 3 |
| 4295 | ---- | ---- | 131.50B/62.50A | 131.50B/62.50A | ---- | 113.40 + 50.70 | .4062 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4300 | 76.10 | 76.10 | 133.70B/63.70A | 133.70B/63.70A | ---- | 115.40 + 51.40 | .4115 | ---- | ---- | 496 | ---- | 1151 - 181 |
| 4305 | 73.30 | 73.30 | 135.90B/65.10A | 135.90B/65.10A | ---- | 117.50 + 52.20 | .4169 | ---- | ---- | 3 | ---- | 521 + 2 |
| 4310 | 103.20 | 103.20 | 138.20B/66.30A | 138.20B/66.30A | ---- | 119.50 + 52.80 | .4222 | ---- | ---- | 12 | ---- | 21 + 9 |
| 4315 | 100.50 | 100.50 | 140.40B/67.70A | 140.40B/67.70A | ---- | 121.60 + 53.50 | .4276 | ---- | ---- | 4 | ---- | 20 + 2 |
| 4320 | ---- | ---- | 142.70B/69.00A | 142.70B/69.00A | ---- | 123.80 + 54.40 | .4331 | ---- | ---- | ---- | ---- | 58 UNCH |
| 4325 | ---- | ---- | 144.90B/70.40A | 144.90B/70.40A | ---- | 125.90 + 55.00 | .4385 | ---- | ---- | 40 | ---- | 340 + 9 |
| 4330 | 94.60 | 94.60 | 147.20B/71.90A | 147.20B/71.90A | ---- | 128.10 + 55.80 | .4440 | ---- | ---- | 4 | ---- | 134 + 3 |
| 4335 | ---- | ---- | 149.60B/73.40A | 149.60B/73.40A | ---- | 130.40 + 56.60 | .4494 | ---- | ---- | 1 | ---- | 10 - 1 |
| 4340 | 118.50 | 118.50 | 152.00B/74.90A | 152.00B/74.90A | ---- | 132.60 + 57.30 | .4549 | ---- | ---- | 10 | ---- | 72 + 10 |
| 4345 | ---- | ---- | 154.40B/76.40A | 154.40B/76.40A | ---- | 134.90 + 58.10 | .4604 | ---- | ---- | 2 | ---- | 9 + 2 |
| 4350 | 92.60 | 92.60 | 156.80B/78.00A | 156.80B/78.00A | ---- | 137.30 + 59.00 | .4660 | ---- | ---- | 159 | 50 | 1225 + 104 |
| 4355 | 127.70 | 127.70 | 159.30B/79.50A | 159.30B/79.50A | ---- | 139.60 + 59.70 | .4715 | ---- | ---- | 13 | ---- | 124 + 13 |
| 4360 | 102.80 | 102.80 | 161.60B/81.10A | 161.60B/81.10A | ---- | 142.00 + 60.50 | .4770 | ---- | ---- | 4 | ---- | 85 + 2 |
| 4365 | ---- | ---- | 164.10B/82.70A | 164.10B/82.70A | ---- | 144.40 + 61.30 | .4826 | ---- | ---- | 2 | ---- | 121 UNCH |
| 4370 | ---- | ---- | 166.70B/84.40A | 166.70B/84.40A | ---- | 146.90 + 62.10 | .4882 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4375 | 125.30 | 125.30 | 169.30B/86.10A | 169.30B/86.10A | ---- | 149.30 + 62.80 | .4937 | ---- | ---- | 1 | ---- | 44 UNCH |
| 4380 | 98.50 | 98.50 | 171.90B/87.80A | 171.90B/87.80A | ---- | 151.90 + 63.70 | .4993 | ---- | ---- | 11 | ---- | 21 + 4 |
| 4385 | ---- | ---- | 174.60B/89.50A | 174.60B/89.50A | ---- | 154.40 + 64.40 | .5049 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4390 | 140.00 | 140.00 | 177.30B/91.30A | 177.30B/91.30A | ---- | 157.00 + 65.30 | .5104 | ---- | ---- | 3 | ---- | 41 + 1 |
| 4395 | ---- | ---- | 180.00B/93.10A | 180.00B/93.10A | ---- | 159.60 + 66.10 | .5160 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4400 | 112.10 | 112.10 | 182.80B/94.90A | 182.80B/94.90A | ---- | 162.20 + 66.80 | .5216 | ---- | ---- | 215 | ---- | 2105 + 147 |
| 4405 | ---- | ---- | 185.40B/96.70A | 185.40B/96.70A | ---- | 164.90 + 67.70 | .5271 | ---- | ---- | ---- | ---- | 66 UNCH |
| 4410 | ---- | ---- | 188.30B/98.80A | 188.30B/98.80A | ---- | 167.60 + 68.50 | .5327 | ---- | ---- | ---- | ---- | 355 UNCH |
| 4415 | ---- | ---- | 191.20B/100.50A | 191.20B/100.50A | ---- | 170.30 + 69.20 | .5383 | ---- | ---- | 5 | ---- | 151 + 5 |
| 4420 | ---- | ---- | 193.90B/102.50A | 193.90B/102.50A | ---- | 173.10 + 70.10 | .5438 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4425 | ---- | ---- | 196.90B/104.50A | 196.90B/104.50A | ---- | 175.90 + 70.90 | .5493 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4430 | ---- | ---- | 199.70B/106.50A | 199.70B/106.50A | ---- | 178.70 + 71.70 | .5548 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4435 | 163.20 | 163.20 | 202.80B/108.50A | 202.80B/108.50A | ---- | 181.50 + 72.40 | .5604 | ---- | ---- | 2 | ---- | 33 + 1 |
| 4440 | ---- | ---- | 205.80B/110.60A | 205.80B/110.60A | ---- | 184.40 + 73.20 | .5658 | ---- | ---- | 29 | ---- | 97 + 17 |
| 4445 | 127.40 | 127.40 | 208.80B/112.70A | 208.80B/112.70A | ---- | 187.30 + 74.00 | .5713 | ---- | ---- | 3 | ---- | 9 UNCH |
| 4450 | 148.00 | 148.00 | 211.90B/115.10A | 211.90B/115.10A | ---- | 190.30 + 74.90 | .5768 | ---- | ---- | 4 | ---- | 1001 - 2 |
| 4455 | ---- | ---- | 214.90B/117.00A | 214.90B/117.00A | ---- | 193.30 + 75.70 | .5822 | ---- | ---- | ---- | ---- | 274 UNCH |
| 4460 | ---- | ---- | 218.00B/119.20A | 218.00B/119.20A | ---- | 196.30 + 76.50 | .5876 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4465 | ---- | ---- | 221.10B/121.70A | 221.10B/121.70A | ---- | 199.30 + 77.30 | .5930 | ---- | ---- | 2 | ---- | 59 UNCH |
| 4470 | ---- | ---- | 224.20B/123.70A | 224.20B/123.70A | ---- | 202.40 + 78.10 | .5984 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4475 | 151.60 | 151.60 | 227.50B/126.00A | 227.50B/126.00A | ---- | 205.50 + 78.90 | .6037 | ---- | ---- | 133 | ---- | 233 - 6 |
| 4480 | ---- | ---- | 230.70B/128.30A | 230.70B/128.30A | ---- | 208.60 + 79.70 | .6090 | ---- | ---- | ---- | ---- | 141 UNCH |
| 4485 | ---- | ---- | 233.90B/130.70A | 233.90B/130.70A | ---- | 211.70 + 80.40 | .6143 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4490 | ---- | ---- | 237.20B/133.30A | 237.20B/133.30A | ---- | 214.90 + 81.20 | .6195 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4495 | ---- | ---- | 240.50B/135.50A | 240.50B/135.50A | ---- | 218.20 + 82.10 | .6248 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4500 | 154.80 | 154.80 | 244.10B/138.10A | 244.10B/138.10A | ---- | 221.40 + 82.80 | .6300 | ---- | ---- | 69 | ---- | 2066 - 9 |
| 4505 | ---- | ---- | 247.20B/140.50A | 247.20B/140.50A | ---- | 224.70 + 83.60 | .6351 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4510 | ---- | ---- | 250.60B/143.20A | 250.60B/143.20A | ---- | 228.00 + 84.40 | .6403 | ---- | ---- | 1 | ---- | 57 UNCH |
| 4515 | ---- | ---- | 254.00B/145.50A | 254.00B/145.50A | ---- | 231.30 + 85.10 | .6455 | ---- | ---- | 2 | ---- | 57 - 2 |
| 4520 | ---- | ---- | 257.40B/148.30A | 257.40B/148.30A | ---- | 234.70 + 85.90 | .6505 | ---- | ---- | 1 | ---- | 267 UNCH |
| 4525 | ---- | ---- | 260.90B/150.70A | 260.90B/150.70A | ---- | 238.10 + 86.70 | .6555 | ---- | ---- | 231 | ---- | 255 + 229 |
| 4530 | ---- | ---- | 264.40B/153.30A | 264.40B/153.30A | ---- | 241.50 + 87.40 | .6604 | ---- | ---- | 2 | ---- | 37 - 1 |
| 4535 | ---- | ---- | 267.90B/156.00A | 267.90B/156.00A | ---- | 244.90 + 88.10 | .6653 | ---- | ---- | 1 | ---- | 72 UNCH |
| 4540 | ---- | ---- | 271.40B/158.70A | 271.40B/158.70A | ---- | 248.40 + 88.90 | .6704 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4545 | ---- | ---- | 275.00B/161.70A | 275.00B/161.70A | ---- | 251.90 + 89.60 | .6751 | ---- | ---- | ---- | ---- | 47 UNCH |
| 4550 | 250.00 | 250.00 | 278.70B/164.20A | 278.70B/164.20A | ---- | 255.40 + 90.30 | .6800 | ---- | ---- | 3 | ---- | 267 + 1 |
| 4555 | ---- | ---- | 282.20B/167.00A | 282.20B/167.00A | ---- | 259.00 + 91.10 | .6848 | ---- | ---- | ---- | ---- | 124 UNCH |
| 4560 | ---- | ---- | 285.90B/170.10A | 285.90B/170.10A | ---- | 262.50 + 91.80 | .6897 | ---- | ---- | 1 | ---- | 221 - 1 |
| 4565 | ---- | ---- | 289.60B/172.70A | 289.60B/172.70A | ---- | 266.10 + 92.60 | .6944 | ---- | ---- | 5 | ---- | 20 + 4 |
| 4570 | ---- | ---- | 293.30B/175.60A | 293.30B/175.60A | ---- | 269.70 + 93.30 | .6990 | ---- | ---- | 9 | ---- | 84 + 6 |
| 4575 | ---- | ---- | 297.00B/178.60A | 297.00B/178.60A | ---- | 273.40 + 94.00 | .7037 | ---- | ---- | 5 | ---- | 74 UNCH |
| 4580 | 181.70 | 181.70 | 300.60B/181.50A | 300.60B/181.50A | ---- | 277.00 + 94.70 | .7083 | ---- | ---- | 1 | ---- | 201 + 1 |
| 4585 | 280.20 | 280.20 | 304.40B/184.70A | 304.40B/184.70A | ---- | 280.80 + 95.50 | .7126 | ---- | ---- | 1 | ---- | 7 UNCH |
| 4590 | ---- | ---- | 308.40B/187.50A | 308.40B/187.50A | ---- | 284.50 + 96.10 | .7172 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4595 | ---- | ---- | 312.20B/190.80A | 312.20B/190.80A | ---- | 288.30 + 96.90 | .7216 | ---- | ---- | ---- | ---- | 169 UNCH |
| 4600 | 202.90 | 202.90 | 316.20B/193.70A | 316.20B/193.70A | ---- | 292.10 + 97.60 | .7259 | ---- | ---- | 6 | ---- | 696 UNCH |
| 4605 | ---- | ---- | 319.90B/196.40A | 319.90B/196.40A | ---- | 295.90 + 98.30 | .7301 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4610 | ---- | ---- | 323.80B/199.50A | 323.80B/199.50A | ---- | 299.70 + 98.90 | .7344 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4615 | 203.60 | 203.60 | 327.60B/203.50A | 327.60B/203.50A | ---- | 303.60 + 99.60 | .7386 | ---- | ---- | 1 | ---- | 4 UNCH |
| 4620 | ---- | ---- | 331.60B/206.70A | 331.60B/206.70A | ---- | 307.40 + 00.20 | .7427 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4625 | ---- | ---- | 335.50B/209.80A | 335.50B/209.80A | ---- | 311.30 + 00.90 | .7469 | ---- | ---- | ---- | ---- | 340 UNCH |
| 4630 | ---- | ---- | 339.50B/213.20A | 339.50B/213.20A | ---- | 315.30 + 01.60 | .7508 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4635 | ---- | ---- | 343.50B/216.50A | 343.50B/216.50A | ---- | 319.20 + 02.20 | .7549 | ---- | ---- | ---- | ---- | 129 UNCH |
| 4640 | ---- | ---- | 347.50B/219.80A | 347.50B/219.80A | ---- | 323.20 + 02.90 | .7588 | ---- | ---- | ---- | ---- | 310 UNCH |
| 4645 | ---- | ---- | 351.20B/223.20A | 351.20B/223.20A | ---- | 327.10 + 03.50 | .7627 | ---- | ---- | ---- | ---- | 135 UNCH |
| 4650 | ---- | ---- | 355.50B/226.50A | 355.50B/226.50A | ---- | 331.10 + 04.10 | .7666 | ---- | ---- | 1 | ---- | 444 UNCH |
| 4655 | ---- | ---- | 359.40B/229.90A | 359.40B/229.90A | ---- | 335.10 + 04.70 | .7705 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4660 | ---- | ---- | 363.50B/233.30A | 363.50B/233.30A | ---- | 339.20 + 05.40 | .7742 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4665 | ---- | ---- | 367.60B/236.80A | 367.60B/236.80A | ---- | 343.20 + 05.90 | .7779 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4670 | ---- | ---- | 371.80B/240.30A | 371.80B/240.30A | ---- | 347.30 + 06.50 | .7817 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4675 | ---- | ---- | 376.10B/243.80A | 376.10B/243.80A | ---- | 351.40 + 07.10 | .7851 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4680 | ---- | ---- | 380.00B/247.30A | 380.00B/247.30A | ---- | 355.50 + 07.70 | .7888 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4685 | ---- | ---- | 384.10B/250.80A | 384.10B/250.80A | ---- | 359.60 + 08.30 | .7924 | ---- | ---- | ---- | ---- | 224 UNCH |
| 4690 | ---- | ---- | 388.30B/254.40A | 388.30B/254.40A | ---- | 363.80 + 08.90 | .7958 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4695 | ---- | ---- | 392.50B/258.10A | 392.50B/258.10A | ---- | 367.90 + 09.40 | .7992 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | ---- | ---- | 397.20B/261.80A | 397.20B/261.80A | ---- | 372.10 + 09.90 | .8025 | ---- | ---- | ---- | ---- | 1051 UNCH |
| 4705 | ---- | ---- | 401.30B/265.20A | 401.30B/265.20A | ---- | 376.30 + 10.50 | .8059 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4710 | ---- | ---- | 405.60B/268.90A | 405.60B/268.90A | ---- | 380.50 + 11.00 | .8092 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4715 | ---- | ---- | 409.50B/272.60A | 409.50B/272.60A | ---- | 384.70 + 11.50 | .8126 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4720 | ---- | ---- | 413.80B/276.30A | 413.80B/276.30A | ---- | 389.00 + 12.10 | .8157 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4725 | ---- | ---- | 418.10B/280.20A | 418.10B/280.20A | ---- | 393.20 + 12.50 | .8187 | ---- | ---- | ---- | ---- | 59 UNCH |
| 4730 | ---- | ---- | 422.70B/283.90A | 422.70B/283.90A | ---- | 397.50 + 13.00 | .8218 | ---- | ---- | 1 | ---- | 56 - 1 |
| 4735 | ---- | ---- | 427.10B/287.80A | 427.10B/287.80A | ---- | 401.80 + 13.50 | .8248 | ---- | ---- | ---- | ---- | 59 UNCH |
| 4740 | ---- | ---- | 431.10B/291.50A | 431.10B/291.50A | ---- | 406.10 + 14.00 | .8279 | ---- | ---- | 1 | ---- | 38 UNCH |
| 4745 | ---- | ---- | 435.80B/295.40A | 435.80B/295.40A | ---- | 410.40 + 14.50 | .8309 | ---- | ---- | ---- | ---- | 44 UNCH |
| 4750 | ---- | ---- | 440.20B/299.00A | 440.20B/299.00A | ---- | 414.80 + 15.00 | .8337 | ---- | ---- | ---- | ---- | 181 UNCH |
| 4755 | ---- | ---- | 444.60B/303.20A | 444.60B/303.20A | ---- | 419.10 + 15.40 | .8364 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4760 | ---- | ---- | 449.00B/307.10A | 449.00B/307.10A | ---- | 423.50 + 15.90 | .8395 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4765 | ---- | ---- | 453.40B/311.00A | 453.40B/311.00A | ---- | 427.90 + 16.40 | .8422 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4770 | ---- | ---- | 457.60B/314.80A | 457.60B/314.80A | ---- | 432.30 + 16.80 | .8449 | ---- | ---- | ---- | ---- | 260 UNCH |
| 4775 | ---- | ---- | 462.30B/318.90A | 462.30B/318.90A | ---- | 436.70 + 17.20 | .8474 | ---- | ---- | ---- | ---- | 171 UNCH |
| 4780 | ---- | ---- | 466.70B/322.90A | 466.70B/322.90A | ---- | 441.10 + 17.60 | .8501 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4785 | ---- | ---- | 471.20B/326.60A | 471.20B/326.60A | ---- | 445.50 + 18.00 | .8528 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4790 | ---- | ---- | 475.70B/330.90A | 475.70B/330.90A | ---- | 450.00 + 18.50 | .8552 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4795 | ---- | ---- | 480.20B/335.00A | 480.20B/335.00A | ---- | 454.40 + 18.80 | .8576 | ---- | ---- | ---- | ---- | 128 UNCH |
| 4800 | ---- | ---- | 484.70B/338.90A | 484.70B/338.90A | ---- | 458.90 + 19.30 | .8599 | ---- | ---- | ---- | ---- | 968 UNCH |
| 4805 | ---- | ---- | 489.20B/343.40A | 489.20B/343.40A | ---- | 463.40 + 19.70 | .8623 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4810 | ---- | ---- | 493.70B/347.20A | 493.70B/347.20A | ---- | 467.90 + 20.10 | .8647 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4815 | ---- | ---- | 497.90B/351.20A | 497.90B/351.20A | ---- | 472.40 + 20.40 | .8671 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4820 | ---- | ---- | 502.80B/355.50A | 502.80B/355.50A | ---- | 476.90 + 20.80 | .8694 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4825 | ---- | ---- | 507.00B/359.60A | 507.00B/359.60A | ---- | 481.40 + 21.10 | .8714 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4830 | ---- | ---- | 511.90B/363.80A | 511.90B/363.80A | ---- | 486.00 + 21.60 | .8738 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4835 | ---- | ---- | 516.50B/367.90A | 516.50B/367.90A | ---- | 490.50 + 21.90 | .8758 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4840 | ---- | ---- | 521.10B/372.10A | 521.10B/372.10A | ---- | 495.10 + 22.30 | .8778 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4850 | ---- | ---- | 530.30B/381.10A | 530.30B/381.10A | ---- | 504.20 + 22.90 | .8821 | ---- | ---- | ---- | ---- | 156 UNCH |
| 4855 | ---- | ---- | 534.90B/385.10A | 534.90B/385.10A | ---- | 508.80 + 23.30 | .8841 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4860 | ---- | ---- | 539.50B/389.70A | 539.50B/389.70A | ---- | 513.40 + 23.60 | .8858 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4865 | ---- | ---- | 544.10B/393.50A | 544.10B/393.50A | ---- | 518.00 + 23.90 | .8877 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4870 | ---- | ---- | 548.80B/397.60A | 548.80B/397.60A | ---- | 522.60 + 24.20 | .8897 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4875 | ---- | ---- | 553.40B/402.00A | 553.40B/402.00A | ---- | 527.30 + 24.60 | .8917 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4880 | ---- | ---- | 558.10B/406.40A | 558.10B/406.40A | ---- | 531.90 + 24.90 | .8933 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4885 | ---- | ---- | 562.70B/411.00A | 562.70B/411.00A | ---- | 536.50 + 25.20 | .8953 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4890 | ---- | ---- | 567.40B/415.50A | 567.40B/415.50A | ---- | 541.20 + 25.50 | .8968 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4895 | ---- | ---- | 572.10B/419.50A | 572.10B/419.50A | ---- | 545.80 + 25.70 | .8984 | ---- | ---- | ---- | ---- | 6 UNCH |

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



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4900 | ---- | ---- | 576.70B/423.50A | 576.70B/423.50A | ---- | 550.50 + 26.00 | .9004 | ---- | ---- | ---- | ---- | 431 UNCH |
| 4905 | ---- | ---- | 581.40B/428.60A | 581.40B/428.60A | ---- | 555.20 + 26.40 | .9020 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4910 | ---- | ---- | 586.10B/432.70A | 586.10B/432.70A | ---- | 559.80 + 26.50 | .9035 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4920 | ---- | ---- | 595.50B/441.50A | 595.50B/441.50A | ---- | 569.20 + 27.10 | .9067 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4925 | ---- | ---- | 600.30B/446.00A | 600.30B/446.00A | ---- | 573.90 + 27.30 | .9082 | ---- | ---- | ---- | ---- | 57 UNCH |
| 4930 | ---- | ---- | 604.90B/450.40A | 604.90B/450.40A | ---- | 578.60 + 27.60 | .9094 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4950 | ---- | ---- | 623.80B/468.80A | 623.80B/468.80A | ---- | 597.50 + 28.50 | .9152 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4955 | ---- | ---- | 628.60B/472.90A | 628.60B/472.90A | ---- | 602.30 + 28.80 | .9167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4965 | ---- | ---- | 638.20B/481.80A | 638.20B/481.80A | ---- | 611.80 + 29.30 | .9190 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4980 | ---- | ---- | 652.40B/495.70A | 652.40B/495.70A | ---- | 626.00 + 29.80 | .9228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 666.70B/514.00A | 666.70B/514.00A | ---- | 645.10 + 30.60 | .9277 | ---- | ---- | ---- | ---- | 331 UNCH |
| 5010 | ---- | ---- | 671.60B/523.30A | 671.60B/523.30A | ---- | 654.70 + 31.00 | .9299 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5025 | ---- | ---- | 690.30B/537.50A | 690.30B/537.50A | ---- | 669.10 + 31.50 | .9332 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5030 | ---- | ---- | 691.10B/541.80A | 691.10B/541.80A | ---- | 673.90 + 31.60 | .9339 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5040 | ---- | ---- | 704.70B/551.50A | 704.70B/551.50A | ---- | 683.60 + 32.00 | .9360 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5045 | ---- | ---- | 709.60B/555.80A | 709.60B/555.80A | ---- | 688.40 + 32.10 | .9371 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5050 | ---- | ---- | 714.40B/560.50A | 714.40B/560.50A | ---- | 693.20 + 32.30 | .9378 | ---- | ---- | ---- | ---- | 351 UNCH |
| 5070 | ---- | ---- | 733.70B/579.30A | 733.70B/579.30A | ---- | 712.60 + 32.90 | .9412 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5080 | ---- | ---- | 743.50B/588.70A | 743.50B/588.70A | ---- | 722.30 + 33.20 | .9429 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5085 | ---- | ---- | 748.40B/593.20A | 748.40B/593.20A | ---- | 727.10 + 33.20 | .9440 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5100 | ---- | ---- | 763.00B/607.60A | 763.00B/607.60A | ---- | 741.70 + 33.60 | .9463 | ---- | ---- | ---- | ---- | 85 UNCH |
| 5120 | ---- | ---- | 778.40B/626.70A | 778.40B/626.70A | ---- | 761.20 + 34.10 | .9492 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5180 | ---- | ---- | 830.00B/684.20A | 830.00B/684.20A | ---- | 819.90 + 35.30 | .9565 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | 860.80B/703.60A | 860.80B/703.60A | ---- | 839.50 + 35.60 | .9584 | ---- | ---- | ---- | ---- | 114 UNCH |
| 5265 | ---- | ---- | 913.80B/---- | 913.80B/767.10A | ---- | 903.50 + 36.50 | .9644 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 959.40B/800.90A | 959.40B/800.90A | ---- | 938.00 + 36.80 | .9670 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5355 | ---- | ---- | 986.80B/854.80A | 986.80B/854.80A | ---- | 992.40 + 37.30 | .9707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 1,058.40B/899.1 | 1058.40B/899.10A | ---- | 1037.00 + 37.60 | .9733 | ---- | ---- | ---- | ---- | 77 UNCH |
| 5460 | ---- | ---- | ---- | ---- | ---- | 1096.50 + 38.00 | .9764 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,155.00B/---- | 1155.00B/1008.10A | ---- | 1136.20 + 38.10 | .9778 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5530 | ---- | ---- | ---- | ---- | ---- | 1166.10 + 38.30 | .9791 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | ---- | ---- | ---- | 1210.90 + 38.50 | .9805 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 6109 | 160 | 52036 + 3102 |
| SEP26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | 0.40B/0.80A | ---- | 0.60 + 0.20 | .0014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2350 | ---- | ---- | 1.10B/---- | 1.10B/1.20A | ---- | 1.20 + 0.30 | .0032 | ---- | ---- | ---- | ---- | 37 UNCH |
| 2375 | ---- | ---- | 1.10B/---- | 1.10B/1.30A | ---- | 1.30 + 0.40 | .0035 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2400 | ---- | ---- | 1.20B/---- | 1.20B/1.30A | ---- | 1.40 + 0.40 | .0038 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | 1.60B/---- | 1.60B/1.60A | ---- | 1.70 + 0.50 | .0047 | ---- | ---- | ---- | ---- | 54 UNCH |
| 2575 | ---- | ---- | 1.90B/---- | 1.90B/1.70A | ---- | 2.00 + 0.60 | .0057 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2600 | 2.00 | 2.00 | 2.00/2.00 | 2.00/1.80A | ---- | 2.10 + 0.60 | .0060 | ---- | ---- | 1 | ---- | 3 + 1 |
| 2800 | 3.00 | 3.00 | 4.00/3.00 | 4.00/2.40A | ---- | 3.10 + 1.00 | .0093 | ---- | ---- | 6 | ---- | 10 + 6 |
| 2850 | ---- | ---- | 3.90B/---- | 3.90B/2.60A | ---- | 3.40 + 1.10 | .0104 | ---- | ---- | 1 | ---- | 5 + 1 |
| 2855 | ---- | ---- | 3.80B/---- | 3.80B/2.60A | ---- | 3.50 NEW | .0106 | ---- | ---- | 2 | ---- | 1 + 1 |
| 2860 | ---- | ---- | 3.90B/---- | 3.90B/2.70A | ---- | 3.50 + 1.20 | .0107 | ---- | ---- | 1 | ---- | 23 UNCH |
| 2865 | ---- | ---- | 4.00B/---- | 4.00B/2.70A | ---- | 3.50 + 1.20 | .0107 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2900 | ---- | ---- | 4.30B/---- | 4.30B/2.90A | ---- | 3.80 + 1.30 | .0117 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2915 | ---- | ---- | 4.40B/---- | 4.40B/2.90A | ---- | 3.90 + 1.30 | .0121 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2920 | ---- | ---- | 4.40B/---- | 4.40B/3.00A | ---- | 3.90 + 1.30 | .0121 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3000 | 5.80 | 5.80 | 5.80/5.80 | 5.80/3.40A | ---- | 4.50 + 1.40 | .0143 | ---- | ---- | 9 | ---- | 12 + 8 |
| 3045 | ---- | ---- | 5.70B/---- | 5.70B/3.70A | ---- | 4.90 + 1.60 | .0158 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3100 | ---- | ---- | 6.40B/---- | 6.40B/4.10A | ---- | 5.50 + 1.80 | .0179 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3145 | ---- | ---- | 7.10B/---- | 7.10B/4.40A | ---- | 6.00 + 2.00 | .0198 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3150 | ---- | ---- | 7.20B/---- | 7.20B/4.40A | ---- | 6.10 + 2.10 | .0201 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3200 | ---- | ---- | 8.00B/---- | 8.00B/4.90A | ---- | 6.80 + 2.40 | .0227 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3270 | ---- | ---- | 9.30B/---- | 9.30B/5.60A | ---- | 7.90 + 2.80 | .0268 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3300 | ---- | ---- | 10.00B/---- | 10.00B/5.90A | ---- | 8.40 + 3.00 | .0287 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3400 | ---- | ---- | 12.80B/---- | 12.80B/7.20A | ---- | 10.60 + 4.00 | .0368 | ---- | ---- | ---- | ---- | 51 UNCH |
| 3450 | ---- | ---- | 14.40B/---- | 14.40B/8.00A | ---- | 11.90 + 4.50 | .0417 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3475 | ---- | ---- | 15.40B/---- | 15.40B/8.50A | ---- | 12.70 + 4.80 | .0446 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3480 | ---- | ---- | 15.60B/---- | 15.60B/8.60A | ---- | 12.80 + 4.80 | .0450 | ---- | ---- | ---- | ---- | 780 UNCH |
| 3495 | ---- | ---- | 16.20B/---- | 16.20B/8.90A | ---- | 13.30 + 5.10 | .0469 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 16.40B/---- | 16.40B/9.00A | ---- | 13.50 + 5.20 | .0476 | ---- | ---- | 14 | ---- | 340 + 5 |
| 3515 | ---- | ---- | 17.10B/---- | 17.10B/9.30A | ---- | 14.00 + 5.40 | .0494 | ---- | ---- | 10 | ---- | 35 + 10 |
| 3525 | ---- | ---- | 17.50B/---- | 17.50B/9.50A | ---- | 14.40 + 5.50 | .0509 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3530 | ---- | ---- | 17.70B/---- | 17.70B/9.60A | ---- | 14.50 + 5.50 | .0513 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3535 | ---- | ---- | 18.00B/---- | 18.00B/9.70A | ---- | 14.70 + 5.60 | .0520 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3545 | ---- | ---- | 18.40B/---- | 18.40B/10.00A | ---- | 15.10 + 5.80 | .0535 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3550 | ---- | ---- | 18.70B/---- | 18.70B/10.10A | ---- | 15.30 + 5.90 | .0542 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3555 | ---- | ---- | 18.90B/---- | 18.90B/10.20A | ---- | 15.50 + 6.00 | .0549 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3565 | ---- | ---- | 19.40B/---- | 19.40B/10.40A | ---- | 15.90 + 6.10 | .0564 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3570 | ---- | ---- | 19.70B/---- | 19.70B/10.50A | ---- | 16.10 + 6.20 | .0572 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3575 | 18.10 | 18.10 | 20.30/18.10 | 20.30/10.70A | ---- | 16.30 + 6.30 | .0579 | ---- | ---- | 31 | ---- | 56 - 8 |
| 3585 | ---- | ---- | 20.50B/---- | 20.50B/10.90A | ---- | 16.80 + 6.50 | .0596 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3590 | ---- | ---- | 20.80B/---- | 20.80B/11.00A | ---- | 17.00 + 6.60 | .0604 | ---- | ---- | 1 | ---- | 3 - 1 |
| 3595 | ---- | ---- | 21.00B/---- | 21.00B/11.20A | ---- | 17.20 + 6.70 | .0611 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3600 | ---- | ---- | 22.10B/---- | 22.10B/11.30A | ---- | 17.40 + 6.70 | .0619 | ---- | ---- | 1 | ---- | 93 UNCH |
| 3605 | ---- | ---- | 22.40B/---- | 22.40B/11.50A | ---- | 17.70 + 6.90 | .0629 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3610 | ---- | ---- | 22.70B/---- | 22.70B/11.60A | ---- | 17.90 + 7.00 | .0637 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3625 | ---- | ---- | 23.60B/---- | 23.60B/12.00A | ---- | 18.70 + 7.40 | .0665 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3635 | ---- | ---- | 24.20B/---- | 24.20B/12.30A | ---- | 19.20 + 7.60 | .0683 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3650 | 25.90 | 25.90 | 25.90/25.90 | 25.90/12.80A | ---- | 20.00 + 7.90 | .0712 | ---- | ---- | 40 | ---- | 65 + 17 |
| 3665 | ---- | ---- | 26.20B/---- | 26.20B/13.30A | ---- | 20.80 + 8.20 | .0741 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3670 | ---- | ---- | 26.50B/---- | 26.50B/13.40A | ---- | 21.10 + 8.40 | .0751 | ---- | ---- | 2 | ---- | 3 + 2 |
| 3675 | ---- | ---- | 26.90B/---- | 26.90B/13.60A | ---- | 21.40 + 8.50 | .0762 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3680 | ---- | ---- | 27.30B/---- | 27.30B/13.80A | ---- | 21.70 + 8.60 | .0772 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3685 | ---- | ---- | 27.60B/---- | 27.60B/14.00A | ---- | 22.00 + 8.80 | .0783 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3690 | ---- | ---- | 28.00B/---- | 28.00B/14.10A | ---- | 22.30 + 8.90 | .0794 | ---- | ---- | ---- | ---- | 61 UNCH |
| 3700 | 16.70 | 16.70 | 28.80B/16.70 | 28.80B/14.50A | ---- | 22.90 + 9.10 | .0815 | ---- | ---- | 5 | ---- | 171 + 5 |
| 3715 | ---- | ---- | 30.00B/---- | 30.00B/15.10A | ---- | 23.90 + 9.60 | .0850 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3720 | ---- | ---- | 30.40B/---- | 30.40B/15.30A | ---- | 24.30 + 9.80 | .0863 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3735 | 25.30 | 25.30 | 31.70B/25.30 | 31.70B/15.90A | ---- | 25.30 NEW | .0899 | ---- | ---- | 5 | ---- | 5 + 5 |
| 3740 | ---- | ---- | 32.10B/---- | 32.10B/16.10A | ---- | 25.70 + 10.40 | .0912 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 33.00B/---- | 33.00B/16.50A | ---- | 26.50 + 10.70 | .0939 | ---- | ---- | 29 | ---- | 129 + 22 |
| 3755 | ---- | ---- | 33.50B/---- | 33.50B/16.80A | ---- | 26.90 + 10.90 | .0953 | ---- | ---- | ---- | ---- | 456 UNCH |
| 3765 | ---- | ---- | 34.40B/---- | 34.40B/17.20A | ---- | 27.60 + 11.20 | .0978 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3775 | ---- | ---- | 35.40B/---- | 35.40B/17.70A | ---- | 28.50 + 11.60 | .1008 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3790 | ---- | ---- | 36.90B/---- | 36.90B/18.40A | ---- | 29.70 + 12.10 | .1050 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3795 | ---- | ---- | 37.50B/---- | 37.50B/18.70A | ---- | 30.20 + 12.40 | .1066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 38.00B/---- | 38.00B/19.00A | ---- | 30.60 + 12.50 | .1080 | ---- | ---- | ---- | ---- | 487 UNCH |
| 3820 | ---- | ---- | 40.20B/---- | 40.20B/20.00A | ---- | 32.50 + 13.40 | .1143 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3825 | ---- | ---- | 40.70B/---- | 40.70B/20.30A | ---- | 33.00 + 13.60 | .1159 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3830 | ---- | ---- | 41.30B/---- | 41.30B/20.60A | ---- | 33.50 + 13.80 | .1176 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3840 | ---- | ---- | 42.50B/---- | 42.50B/21.20A | ---- | 34.50 + 14.20 | .1209 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3845 | ---- | ---- | 43.10B/---- | 43.10B/21.50A | ---- | 35.00 + 14.40 | .1226 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | 32.80 | 32.80 | 43.70B/32.80 | 43.70B/21.80A | ---- | 35.60 + 14.70 | .1245 | ---- | ---- | 30 | ---- | 65 + 27 |
| 3860 | ---- | ---- | 45.00B/---- | 45.00B/22.50A | ---- | 36.70 + 15.20 | .1281 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3875 | ---- | ---- | 46.90B/---- | 46.90B/23.50A | ---- | 38.40 + 15.90 | .1336 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3880 | ---- | ---- | 47.60B/---- | 47.60B/23.80A | ---- | 39.00 + 16.20 | .1355 | ---- | ---- | 1 | ---- | 27 + 1 |
| 3885 | 45.00 | 45.00 | 48.30B/45.00 | 48.30B/24.20A | ---- | 39.50 NEW | .1372 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3890 | ---- | ---- | 49.00B/---- | 49.00B/24.50A | ---- | 40.20 + 16.70 | .1393 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | ---- | ---- | 50.40B/---- | 50.40B/25.30A | ---- | 41.40 + 17.20 | .1432 | ---- | ---- | 26 | ---- | 316 + 1 |
| 3910 | 44.30 | 44.30 | 51.80B/44.30 | 51.80B/26.00A | ---- | 42.70 + 17.80 | .1473 | ---- | ---- | 1 | ---- | 3 - 1 |
| 3915 | ---- | ---- | 52.60B/---- | 52.60B/26.40A | ---- | 43.30 + 18.00 | .1493 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3920 | 41.60 | 41.60 | 53.30B/41.60 | 53.30B/26.70A | ---- | 44.00 + 18.30 | .1514 | ---- | ---- | 8 | ---- | 22 + 3 |
| 3925 | 42.30 | 42.30 | 54.10B/42.20 | 54.10B/27.10A | ---- | 44.70 NEW | .1536 | ---- | ---- | 2 | ---- | 2 + 2 |
| 3930 | 40.90 | 40.90 | 54.90B/40.90 | 54.90B/27.60A | ---- | 45.40 + 18.90 | .1558 | ---- | ---- | 6 | ---- | 6 + 4 |
| 3945 | 49.30 | 49.30 | 57.20B/49.30 | 57.20B/28.90A | ---- | 47.50 + 19.80 | .1624 | ---- | ---- | 1 | ---- | 434 UNCH |
| 3950 | 43.30 | 43.30 | 58.10B/43.30 | 58.10B/29.40A | ---- | 48.30 + 20.10 | .1647 | ---- | ---- | 28 | ---- | 309 - 16 |
| 3965 | 45.40 | 45.40 | 60.60B/45.40 | 60.60B/30.60A | ---- | 50.50 + 21.00 | .1716 | ---- | ---- | 10 | ---- | 10 + 10 |
| 3970 | ---- | ---- | 61.50B/---- | 61.50B/31.10A | ---- | 51.30 + 21.30 | .1740 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3975 | 39.00 | 39.00 | 62.30B/39.00 | 62.30B/31.60A | ---- | 52.10 + 21.70 | .1764 | ---- | ---- | 1 | ---- | 45 + 1 |
| 3980 | 47.60 | 47.60 | 63.20B/47.60 | 63.20B/32.00A | ---- | 52.90 + 22.00 | .1788 | ---- | ---- | 2 | ---- | 7 + 2 |
| 3985 | ---- | ---- | 64.10B/---- | 64.10B/32.60A | ---- | 53.80 + 22.40 | .1814 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3990 | ---- | ---- | 65.10B/---- | 65.10B/33.10A | ---- | 54.60 + 22.70 | .1838 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3995 | ---- | ---- | 66.00B/---- | 66.00B/33.50A | ---- | 55.50 + 23.10 | .1864 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4000 | 50.00 | 50.00 | 67.10B/50.00 | 67.10B/34.10A | ---- | 56.30 + 23.40 | .1889 | ---- | ---- | 101 | 100 | 1603 + 116 |
| 4005 | ---- | ---- | 67.90B/---- | 67.90B/34.60A | ---- | 57.20 + 23.80 | .1915 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4015 | ---- | ---- | 69.90B/---- | 69.90B/35.70A | ---- | 59.00 + 24.50 | .1968 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4020 | ---- | ---- | 70.80B/---- | 70.80B/36.30A | ---- | 59.90 + 24.80 | .1994 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4025 | 45.70 | 45.70 | 71.80B/45.70 | 71.80B/36.90A | ---- | 60.90 + 25.30 | .2023 | ---- | ---- | 1 | ---- | 11 + 1 |
| 4030 | ---- | ---- | 73.00B/---- | 73.00B/37.40A | ---- | 61.80 + 25.60 | .2049 | ---- | ---- | 3 | ---- | 15 + 2 |
| 4040 | ---- | ---- | 74.90B/---- | 74.90B/38.60A | ---- | 63.80 + 26.40 | .2106 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4045 | ---- | ---- | 75.60B/---- | 75.60B/39.20A | ---- | 64.80 + 26.80 | .2134 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 77.20B/---- | 77.20B/39.80A | ---- | 65.80 + 27.20 | .2163 | ---- | ---- | 75 | ---- | 52 - 55 |
| 4055 | 54.80 | 54.80 | 78.40B/54.80 | 78.40B/40.40A | ---- | 66.80 + 27.60 | .2191 | ---- | ---- | 1 | ---- | 5 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4060 | ---- | ---- | 79.50B/---- | 79.50B/41.10A | ---- | 67.90 + 28.00 | .2221 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4065 | ---- | ---- | 80.70B/---- | 80.70B/41.80A | ---- | 68.90 + 28.40 | .2250 | ---- | ---- | 1 | ---- | 27 + 1 |
| 4070 | ---- | ---- | 81.90B/---- | 81.90B/42.40A | ---- | 70.00 + 28.80 | .2280 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4075 | ---- | ---- | 83.00B/---- | 83.00B/43.10A | ---- | 71.10 + 29.20 | .2310 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4080 | ---- | ---- | 84.20B/---- | 84.20B/43.80A | ---- | 72.20 + 29.60 | .2341 | ---- | ---- | 1 | ---- | 8 + 1 |
| 4085 | ---- | ---- | 85.50B/---- | 85.50B/44.50A | ---- | 73.30 + 30.00 | .2371 | ---- | ---- | ---- | ---- | 76 UNCH |
| 4090 | ---- | ---- | 86.70B/---- | 86.70B/45.20A | ---- | 74.50 + 30.50 | .2403 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4095 | ---- | ---- | 87.50B/---- | 87.50B/45.90A | ---- | 75.60 + 30.90 | .2434 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 89.30B/---- | 89.30B/46.60A | ---- | 76.80 + 31.40 | .2466 | ---- | ---- | 3 | ---- | 189 + 2 |
| 4105 | ---- | ---- | 90.10B/---- | 90.10B/47.40A | ---- | 78.00 + 31.80 | .2498 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4110 | ---- | ---- | 91.30B/---- | 91.30B/48.10A | ---- | 79.20 + 32.30 | .2530 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4115 | ---- | ---- | 93.20B/---- | 93.20B/48.90A | ---- | 80.40 + 32.70 | .2562 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4120 | ---- | ---- | 94.00B/---- | 94.00B/49.70A | ---- | 81.70 + 33.20 | .2596 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4125 | ---- | ---- | 96.00B/---- | 96.00B/50.50A | ---- | 83.00 + 33.70 | .2629 | ---- | ---- | 5 | ---- | 11 - 5 |
| 4130 | ---- | ---- | 97.30B/---- | 97.30B/51.30A | ---- | 84.30 + 34.20 | .2663 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4135 | ---- | ---- | 98.70B/---- | 98.70B/52.10A | ---- | 85.60 + 34.60 | .2697 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4140 | ---- | ---- | 99.50B/---- | 99.50B/53.00A | ---- | 86.90 + 35.10 | .2730 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4145 | 90.60 | 90.60 | 101.70B/90.60 | 101.70B/53.80A | ---- | 88.20 + 35.50 | .2764 | ---- | ---- | 25 | ---- | 28 + 25 |
| 4150 | ---- | ---- | 103.10B/---- | 103.10B/54.70A | ---- | 89.60 + 36.10 | .2799 | ---- | ---- | 2 | ---- | 40 UNCH |
| 4155 | ---- | ---- | 103.90B/---- | 103.90B/55.60A | ---- | 91.00 + 36.60 | .2835 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4160 | ---- | ---- | 106.00B/---- | 106.00B/56.50A | ---- | 92.40 + 37.10 | .2870 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4165 | ---- | ---- | 107.70B/---- | 107.70B/57.40A | ---- | 93.80 + 37.50 | .2905 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4170 | ---- | ---- | 108.40B/---- | 108.40B/58.30A | ---- | 95.20 + 38.00 | .2941 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 110.60B/---- | 110.60B/59.30A | ---- | 96.70 + 38.60 | .2977 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4180 | ---- | ---- | 112.30B/---- | 112.30B/60.20A | ---- | 98.20 + 39.10 | .3014 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4185 | ---- | ---- | 113.90B/---- | 113.90B/61.30A | ---- | 99.70 + 39.60 | .3050 | ---- | ---- | ---- | ---- | 79 UNCH |
| 4190 | ---- | ---- | 114.80B/---- | 114.80B/62.20A | ---- | 101.20 + 40.10 | .3087 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4195 | ---- | ---- | 116.40B/---- | 116.40B/63.20A | ---- | 102.70 + 40.60 | .3124 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4200 | 93.00 | 93.00 | 119.10B/93.00 | 119.10B/64.30A | ---- | 104.30 + 41.10 | .3161 | ---- | ---- | 4 | ---- | 703 - 1 |
| 4205 | ---- | ---- | 120.50B/---- | 120.50B/65.30A | ---- | 105.90 + 41.70 | .3199 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4210 | ---- | ---- | 122.20B/---- | 122.20B/66.40A | ---- | 107.50 + 42.20 | .3237 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4215 | ---- | ---- | 124.00B/---- | 124.00B/67.50A | ---- | 109.10 + 42.70 | .3275 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4220 | ---- | ---- | 125.50B/---- | 125.50B/68.50A | ---- | 110.80 + 43.30 | .3314 | ---- | ---- | ---- | ---- | 114 UNCH |
| 4225 | ---- | ---- | 127.40B/---- | 127.40B/69.70A | ---- | 112.40 + 43.80 | .3352 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4230 | ---- | ---- | 129.20B/---- | 129.20B/70.80A | ---- | 114.10 + 44.40 | .3391 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4235 | ---- | ---- | 130.30B/---- | 130.30B/72.00A | ---- | 115.80 + 44.90 | .3430 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4240 | ---- | ---- | 132.90B/---- | 132.90B/73.10A | ---- | 117.60 + 45.50 | .3470 | ---- | ---- | ---- | ---- | 106 UNCH |
| 4245 | ---- | ---- | 134.00B/---- | 134.00B/74.20A | ---- | 119.30 + 46.00 | .3509 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | 136.80B/---- | 136.80B/75.50A | ---- | 121.10 + 46.60 | .3549 | ---- | ---- | 134 | ---- | 696 - 26 |
| 4255 | ---- | ---- | 138.50B/---- | 138.50B/76.70A | ---- | 122.90 + 47.20 | .3589 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4260 | ---- | ---- | 140.40B/---- | 140.40B/77.90A | ---- | 124.70 + 47.70 | .3629 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4270 | ---- | ---- | 144.30B/---- | 144.30B/80.50A | ---- | 128.50 + 49.00 | .3711 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4275 | 131.80 | 131.80 | 146.20B/131.80 | 146.20B/81.80A | ---- | 130.30 + 49.50 | .3751 | ---- | ---- | 3 | ---- | 32 UNCH |
| 4280 | ---- | ---- | 148.30B/---- | 148.30B/83.30A | ---- | 132.30 + 50.10 | .3792 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4285 | ---- | ---- | 150.30B/---- | 150.30B/84.50A | ---- | 134.20 + 50.70 | .3833 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4290 | ---- | ---- | 152.40B/---- | 152.40B/85.90A | ---- | 136.20 + 51.30 | .3875 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4295 | ---- | ---- | 154.50B/---- | 154.50B/87.30A | ---- | 138.10 + 51.80 | .3916 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4300 | ---- | ---- | 156.80B/---- | 156.80B/88.70A | ---- | 140.10 + 52.40 | .3958 | ---- | ---- | 40 | ---- | 735 + 18 |
| 4305 | ---- | ---- | 158.80B/---- | 158.80B/90.10A | ---- | 142.20 + 53.10 | .4000 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4310 | ---- | ---- | 160.80B/---- | 160.80B/91.60A | ---- | 144.20 + 53.60 | .4042 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4315 | ---- | ---- | 163.10B/---- | 163.10B/93.00A | ---- | 146.30 + 54.20 | .4084 | ---- | ---- | 1 | ---- | 70 - 1 |
| 4320 | ---- | ---- | 165.30B/---- | 165.30B/94.60A | ---- | 148.40 + 54.80 | .4126 | ---- | ---- | 1 | ---- | 168 UNCH |
| 4325 | ---- | ---- | 167.40B/---- | 167.40B/96.10A | ---- | 150.50 + 55.40 | .4169 | ---- | ---- | 4 | ---- | 56 UNCH |
| 4330 | ---- | ---- | 169.80B/---- | 169.80B/97.60A | ---- | 152.70 + 56.10 | .4211 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4340 | ---- | ---- | 174.30B/---- | 174.30B/100.70A | ---- | 157.00 + 57.20 | .4297 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4345 | ---- | ---- | 176.60B/---- | 176.60B/102.30A | ---- | 159.30 + 57.90 | .4340 | ---- | ---- | 1 | ---- | 20 + 1 |
| 4350 | ---- | ---- | 179.00B/---- | 179.00B/104.00A | ---- | 161.50 + 58.50 | .4383 | ---- | ---- | 9 | ---- | 143 UNCH |
| 4355 | ---- | ---- | 181.40B/---- | 181.40B/105.60A | ---- | 163.80 + 59.10 | .4426 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4360 | ---- | ---- | 183.80B/---- | 183.80B/107.30A | ---- | 166.10 + 59.70 | .4469 | ---- | ---- | 2 | ---- | 54 UNCH |
| 4365 | ---- | ---- | 186.20B/---- | 186.20B/109.00A | ---- | 168.40 + 60.30 | .4512 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4375 | ---- | ---- | 191.10B/---- | 191.10B/112.50A | ---- | 173.10 + 61.60 | .4599 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4380 | ---- | ---- | 193.60B/---- | 193.60B/114.20A | ---- | 175.50 + 62.20 | .4643 | ---- | ---- | ---- | ---- | 95 UNCH |
| 4385 | ---- | ---- | 196.10B/---- | 196.10B/116.00A | ---- | 177.90 + 62.80 | .4686 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4390 | ---- | ---- | 198.60B/---- | 198.60B/117.80A | ---- | 180.30 + 63.40 | .4730 | ---- | ---- | 2 | ---- | 43 UNCH |
| 4395 | ---- | ---- | 201.20B/---- | 201.20B/119.70A | ---- | 182.80 + 64.10 | .4773 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4400 | ---- | ---- | 204.00B/---- | 204.00B/121.50A | ---- | 185.20 + 64.60 | .4817 | ---- | ---- | 46 | 50 | 899 + 43 |
| 4405 | ---- | ---- | 206.20B/---- | 206.20B/123.40A | ---- | 187.80 + 65.30 | .4861 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4410 | ---- | ---- | 208.90B/---- | 208.90B/125.20A | ---- | 190.30 + 65.90 | .4904 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4415 | ---- | ---- | 211.60B/---- | 211.60B/127.20A | ---- | 192.80 + 66.50 | .4948 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4420 | ---- | ---- | 214.30B/---- | 214.30B/129.10A | ---- | 195.40 + 67.10 | .4992 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4425 | ---- | ---- | 217.00B/---- | 217.00B/131.20A | ---- | 198.00 + 67.70 | .5035 | ---- | ---- | ---- | ---- | 201 UNCH |
| 4430 | 198.90 | 198.90 | 219.70B/198.90 | 219.70B/133.20A | ---- | 200.70 + 68.40 | .5079 | ---- | ---- | 7 | ---- | 11 + 7 |
| 4435 | ---- | ---- | 222.50B/---- | 222.50B/135.20A | ---- | 203.30 + 69.00 | .5122 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4440 | ---- | ---- | 225.30B/---- | 225.30B/137.30A | ---- | 206.00 + 69.60 | .5166 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4445 | ---- | ---- | 228.00B/---- | 228.00B/139.20A | ---- | 208.70 + 70.20 | .5210 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4450 | 197.20 | 197.20 | 231.00B/195.60 | 231.00B/141.50A | ---- | 211.50 + 70.90 | .5253 | ---- | ---- | 19 | ---- | 458 + 8 |
| 4455 | ---- | ---- | 233.50B/---- | 233.50B/143.60A | ---- | 214.20 + 71.50 | .5296 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4465 | ---- | ---- | 239.30B/---- | 239.30B/147.80A | ---- | 219.80 + 72.80 | .5382 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4470 | ---- | ---- | 242.40B/---- | 242.40B/150.10A | ---- | 222.70 + 73.50 | .5425 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4475 | ---- | ---- | 245.50B/---- | 245.50B/152.20A | ---- | 225.60 + 74.10 | .5468 | ---- | ---- | 36 | ---- | 38 + 31 |
| 4480 | ---- | ---- | 248.30B/---- | 248.30B/154.60A | ---- | 228.40 + 74.70 | .5511 | ---- | ---- | 3 | ---- | 6 + 3 |
| 4485 | ---- | ---- | 251.10B/---- | 251.10B/156.90A | ---- | 231.40 + 75.40 | .5554 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4490 | ---- | ---- | 254.40B/---- | 254.40B/159.20A | ---- | 234.30 + 76.00 | .5597 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4495 | ---- | ---- | 257.30B/---- | 257.30B/161.50A | ---- | 237.20 + 76.60 | .5639 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4500 | 186.90 | 186.90 | 260.80B/186.90 | 260.80B/163.70A | ---- | 240.20 + 77.20 | .5682 | ---- | ---- | 35 | ---- | 636 + 8 |
| 4505 | ---- | ---- | 263.30B/---- | 263.30B/166.10A | ---- | 243.20 + 77.80 | .5724 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4510 | ---- | ---- | 266.40B/---- | 266.40B/168.50A | ---- | 246.20 + 78.40 | .5767 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4515 | ---- | ---- | 269.60B/---- | 269.60B/170.90A | ---- | 249.30 + 79.10 | .5808 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4520 | ---- | ---- | 273.00B/---- | 273.00B/173.30A | ---- | 252.30 + 79.70 | .5850 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4525 | ---- | ---- | 276.10B/---- | 276.10B/175.80A | ---- | 255.40 + 80.30 | .5892 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4530 | ---- | ---- | 279.30B/---- | 279.30B/178.30A | ---- | 258.50 + 80.90 | .5934 | ---- | ---- | 3 | ---- | 24 - 3 |
| 4540 | ---- | ---- | 284.30B/---- | 284.30B/183.40A | ---- | 264.80 + 82.10 | .6017 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4545 | ---- | ---- | 289.20B/---- | 289.20B/185.90A | ---- | 267.90 + 82.60 | .6058 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4550 | ---- | ---- | 292.80B/---- | 292.80B/188.50A | ---- | 271.10 + 83.20 | .6099 | ---- | ---- | ---- | ---- | 513 UNCH |
| 4555 | 238.90 | 238.90 | 295.80B/238.90 | 295.80B/191.20A | ---- | 274.40 + 83.90 | .6139 | ---- | ---- | 2 | ---- | 108 + 2 |
| 4560 | ---- | ---- | 299.00B/---- | 299.00B/193.90A | ---- | 277.60 + 84.50 | .6180 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4565 | ---- | ---- | 302.30B/---- | 302.30B/196.60A | ---- | 280.90 + 85.10 | .6220 | ---- | ---- | ---- | ---- | 85 UNCH |
| 4570 | ---- | ---- | 305.70B/---- | 305.70B/199.30A | ---- | 284.20 + 85.70 | .6260 | ---- | ---- | 3 | ---- | 30 - 3 |
| 4575 | ---- | ---- | 309.20B/---- | 309.20B/202.00A | ---- | 287.50 + 86.30 | .6299 | ---- | ---- | ---- | ---- | 58 UNCH |
| 4580 | ---- | ---- | 311.20B/---- | 311.20B/204.80A | ---- | 290.90 + 86.90 | .6340 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | 316.00B/---- | 316.00B/207.50A | ---- | 294.20 + 87.50 | .6379 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4595 | ---- | ---- | 322.90B/---- | 322.90B/213.10A | ---- | 301.10 + 88.80 | .6457 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4600 | 224.50 | 224.50 | 326.40B/224.50 | 326.40B/216.10A | ---- | 304.50 + 89.30 | .6495 | ---- | ---- | 13 | ---- | 130 + 3 |
| 4605 | ---- | ---- | 329.90B/---- | 329.90B/218.80A | ---- | 308.00 + 89.90 | .6533 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4610 | ---- | ---- | 332.30B/---- | 332.30B/221.50A | ---- | 311.50 + 90.60 | .6571 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4615 | 313.50 | 313.50 | 337.00B/313.50 | 337.00B/224.60A | ---- | 315.00 + 91.10 | .6608 | ---- | ---- | 7 | ---- | 14 - 5 |
| 4620 | ---- | ---- | 341.00B/---- | 341.00B/227.70A | ---- | 318.50 + 91.70 | .6647 | ---- | ---- | ---- | ---- | 438 UNCH |
| 4625 | ---- | ---- | 344.20B/---- | 344.20B/230.60A | ---- | 322.10 + 92.30 | .6684 | ---- | ---- | ---- | ---- | 112 UNCH |
| 4630 | ---- | ---- | 347.80B/---- | 347.80B/233.60A | ---- | 325.70 + 92.90 | .6720 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4635 | ---- | ---- | 350.00B/---- | 350.00B/236.60A | ---- | 329.30 + 93.50 | .6756 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4640 | ---- | ---- | 353.70B/---- | 353.70B/239.80A | ---- | 332.90 + 94.10 | .6793 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4645 | ---- | ---- | 357.50B/---- | 357.50B/242.70A | ---- | 336.50 + 94.60 | .6829 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 361.30B/---- | 361.30B/246.10A | ---- | 340.20 + 95.20 | .6864 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4655 | ---- | ---- | 365.00B/---- | 365.00B/248.90A | ---- | 343.80 + 95.70 | .6900 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4660 | ---- | ---- | 368.80B/---- | 368.80B/252.00A | ---- | 347.50 + 96.30 | .6935 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4665 | ---- | ---- | 372.20B/---- | 372.20B/255.00A | ---- | 351.20 + 96.80 | .6971 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4670 | ---- | ---- | 376.30B/---- | 376.30B/258.40A | ---- | 354.90 + 97.30 | .7006 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4675 | ---- | ---- | 380.00B/---- | 380.00B/262.20A | ---- | 358.60 + 97.80 | .7040 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4685 | ---- | ---- | 387.70B/---- | 387.70B/268.30A | ---- | 366.10 + 98.80 | .7109 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4690 | ---- | ---- | 391.30B/---- | 391.30B/271.90A | ---- | 369.90 + 99.30 | .7143 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4695 | ---- | ---- | 395.20B/---- | 395.20B/274.90A | ---- | 373.70 + 99.80 | .7176 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4700 | 381.30 | 381.30 | 399.20B/381.30 | 399.20B/278.20A | ---- | 377.50 + 00.30 | .7209 | ---- | ---- | 4 | ---- | 140 - 3 |
| 4705 | ---- | ---- | 403.00B/---- | 403.00B/281.70A | ---- | 381.30 + 00.70 | .7242 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4710 | ---- | ---- | 406.80B/---- | 406.80B/285.10A | ---- | 385.20 + 01.30 | .7276 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4720 | ---- | ---- | 414.90B/---- | 414.90B/292.10A | ---- | 393.00 + 02.30 | .7338 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | 418.90B/---- | 418.90B/295.40A | ---- | 396.90 + 02.80 | .7371 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4730 | ---- | ---- | 422.80B/---- | 422.80B/298.60A | ---- | 400.80 + 03.20 | .7403 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4735 | ---- | ---- | 426.70B/---- | 426.70B/302.20A | ---- | 404.70 + 03.70 | .7433 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4740 | ---- | ---- | 430.60B/---- | 430.60B/305.40A | ---- | 408.70 + 04.20 | .7464 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | ---- | ---- | 438.70B/---- | 438.70B/312.80A | ---- | 416.60 + 05.10 | .7524 | ---- | ---- | ---- | ---- | 175 UNCH |
| 4755 | ---- | ---- | 442.80B/---- | 442.80B/316.30A | ---- | 420.60 + 05.50 | .7555 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4760 | ---- | ---- | 446.80B/---- | 446.80B/319.60A | ---- | 424.70 + 06.10 | .7583 | ---- | ---- | ---- | ---- | 109 UNCH |
| 4770 | ---- | ---- | 455.00B/---- | 455.00B/327.00A | ---- | 432.70 + 06.90 | .7642 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 459.20B/---- | 459.20B/330.60A | ---- | 436.80 + 07.40 | .7670 | ---- | ---- | ---- | ---- | 130 UNCH |
| 4780 | ---- | ---- | 463.30B/---- | 463.30B/334.20A | ---- | 440.90 + 07.90 | .7699 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4795 | ---- | ---- | 475.70B/---- | 475.70B/345.00A | ---- | 453.20 + 09.10 | .7782 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4800 | 401.00 | 401.00 | 480.00B/401.00 | 480.00B/348.70A | ---- | 457.30 + 09.50 | .7808 | ---- | ---- | 2 | ---- | 474 UNCH |

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*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 4805 | ---- | ---- | 484.10B/---- | 484.10B/352.50A | ---- | 461.50 + 10.00 | .7836 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4825 | ---- | ---- | 500.90B/---- | 500.90B/367.40A | ---- | 478.20 + 11.60 | .7939 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4830 | ---- | ---- | 505.40B/---- | 505.40B/371.20A | ---- | 482.40 + 12.00 | .7965 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4835 | ---- | ---- | 509.50B/---- | 509.50B/375.10A | ---- | 486.60 + 12.40 | .7991 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4855 | ---- | ---- | 526.80B/---- | 526.80B/390.80A | ---- | 503.60 + 13.80 | .8088 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4860 | ---- | ---- | 531.10B/---- | 531.10B/394.70A | ---- | 507.90 + 14.20 | .8110 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4875 | ---- | ---- | 543.90B/---- | 543.90B/406.40A | ---- | 520.80 + 15.30 | .8181 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4885 | ---- | ---- | 552.90B/---- | 552.90B/414.20A | ---- | 529.50 + 16.00 | .8226 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4895 | ---- | ---- | 561.70B/---- | 561.70B/422.50A | ---- | 538.20 + 16.70 | .8268 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | 565.80B/---- | 565.80B/426.50A | ---- | 542.50 + 16.90 | .8290 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4915 | ---- | ---- | 579.20B/---- | 579.20B/438.60A | ---- | 555.70 + 17.90 | .8353 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4930 | ---- | ---- | 592.40B/---- | 592.40B/450.70A | ---- | 569.00 + 18.90 | .8414 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4950 | ---- | ---- | 610.50B/---- | 610.50B/467.40A | ---- | 586.80 + 20.10 | .8490 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4955 | ---- | ---- | 615.00B/---- | 615.00B/471.60A | ---- | 591.20 + 20.30 | .8509 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4975 | ---- | ---- | 633.20B/---- | 633.20B/488.60A | ---- | 609.20 + 21.50 | .8580 | ---- | ---- | ---- | ---- | 220 UNCH |
| 5000 | ---- | ---- | 656.10B/---- | 656.10B/509.80A | ---- | 631.90 + 22.80 | .8663 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5005 | ---- | ---- | 660.60B/---- | 660.60B/514.10A | ---- | 636.50 + 23.10 | .8679 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5020 | ---- | ---- | 674.50B/---- | 674.50B/527.00A | ---- | 650.20 + 23.90 | .8725 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5060 | ---- | ---- | 711.30B/---- | 711.30B/562.20A | ---- | 687.10 + 25.80 | .8842 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | 748.60B/---- | 748.60B/597.80A | ---- | 724.20 + 27.30 | .8949 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5105 | ---- | ---- | 753.30B/---- | 753.30B/602.30A | ---- | 728.80 + 27.40 | .8964 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | 792.40B/---- | 792.40B/643.20A | ---- | 770.90 + 28.80 | .9075 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5200 | ---- | ---- | 840.00B/---- | 840.00B/689.00A | ---- | 818.30 + 30.30 | .9176 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5230 | ---- | ---- | 868.80B/---- | 868.80B/716.70A | ---- | 847.30 + 31.50 | .9222 | ---- | ---- | ---- | ---- | 400 UNCH |
| 5300 | ---- | ---- | 935.80B/---- | 935.80B/782.60A | ---- | 914.70 + 33.20 | .9328 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5400 | ---- | ---- | 1,029.80B/---- | 1029.80B/878.00A | ---- | 1011.80 + 35.10 | .9449 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5420 | ---- | ---- | 1,049.30B/---- | 1049.30B/897.20A | ---- | 1031.30 + 35.40 | .9468 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5450 | ---- | ---- | 1,069.90B/---- | 1069.90B/926.10A | ---- | 1060.70 + 35.80 | .9497 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,127.60B/---- | 1127.60B/974.50A | ---- | 1109.70 + 36.40 | .9539 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6000 | ---- | ---- | ---- | ---- | ---- | 1605.00 + 39.50 | .9774 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 877 | 150 | 17444 + 279 |
| OCT26 | | | | | | | | | | | | |
| 1500 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 1 | ---- | 2 UNCH |
| 2000 | 1.40 | 1.40 | 1.40/1.40 | 1.40/1.30A | ---- | 1.00 + 0.20 | .0023 | ---- | ---- | 1 | ---- | 2 + 1 |
| 2200 | 1.90 | 1.90 | 1.90/1.90 | 1.90/1.50A | ---- | 1.50 NEW | .0036 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2675 | ---- | ---- | 3.70B/---- | 3.70B/3.20A | ---- | 3.70 + 1.00 | .0099 | ---- | ---- | ---- | ---- | 75 UNCH |
| 2700 | ---- | ---- | 3.90B/---- | 3.90B/3.30A | ---- | 3.90 + 1.10 | .0105 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2800 | 6.00 | 6.00 | 6.00/6.00 | 6.00/3.80A | ---- | 4.70 + 1.30 | .0129 | ---- | ---- | 2 | ---- | 10 + 2 |
| 2900 | ---- | ---- | 6.00B/---- | 6.00B/4.50A | ---- | 5.70 + 1.70 | .0160 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | ---- | ---- | 7.50B/---- | 7.50B/5.40A | ---- | 6.90 NEW | .0198 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3050 | ---- | ---- | 8.40B/---- | 8.40B/5.90A | ---- | 7.60 + 2.30 | .0221 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3100 | ---- | ---- | 9.40B/---- | 9.40B/6.50A | ---- | 8.40 + 2.50 | .0246 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3125 | ---- | ---- | 9.90B/---- | 9.90B/6.80A | ---- | 8.80 + 2.60 | .0260 | ---- | ---- | ---- | ---- | 100 UNCH |
| 3155 | ---- | ---- | 10.60B/---- | 10.60B/7.20A | ---- | 9.40 + 2.90 | .0278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3190 | ---- | ---- | 11.50B/---- | 11.50B/7.70A | ---- | 10.10 + 3.10 | .0301 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3200 | ---- | ---- | 11.70B/---- | 11.70B/7.80A | ---- | 10.30 + 3.10 | .0308 | ---- | ---- | ---- | ---- | 414 UNCH |
| 3240 | ---- | ---- | 12.80B/---- | 12.80B/8.40A | ---- | 11.30 + 3.50 | .0339 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3300 | 15.20 | 15.20 | 15.20/15.20 | 15.20/9.40A | ---- | 12.80 + 4.00 | .0387 | ---- | ---- | 1 | ---- | 418 + 1 |
| 3340 | ---- | ---- | 16.20B/---- | 16.20B/10.20A | ---- | 14.10 + 4.50 | .0428 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3360 | ---- | ---- | 17.00B/---- | 17.00B/10.70A | ---- | 14.70 + 4.70 | .0447 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3380 | ---- | ---- | 17.80B/---- | 17.80B/11.10A | ---- | 15.40 + 5.00 | .0469 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3385 | ---- | ---- | 18.00B/---- | 18.00B/11.20A | ---- | 15.60 + 5.10 | .0475 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3390 | ---- | ---- | 18.20B/---- | 18.20B/11.40A | ---- | 15.80 + 5.10 | .0481 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3400 | ---- | ---- | 18.70B/---- | 18.70B/11.60A | ---- | 16.10 + 5.20 | .0492 | ---- | ---- | ---- | ---- | 150 UNCH |
| 3430 | ---- | ---- | 20.10B/---- | 20.10B/12.40A | ---- | 17.30 + 5.70 | .0529 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3480 | ---- | ---- | 22.70B/---- | 22.70B/13.90A | ---- | 19.50 + 6.50 | .0598 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3500 | ---- | ---- | 23.90B/---- | 23.90B/14.50A | ---- | 20.50 + 6.90 | .0628 | ---- | ---- | ---- | ---- | 884 UNCH |
| 3510 | ---- | ---- | 24.50B/---- | 24.50B/14.80A | ---- | 21.00 + 7.10 | .0644 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3520 | ---- | ---- | 25.10B/---- | 25.10B/15.10A | ---- | 21.50 + 7.30 | .0659 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3530 | ---- | ---- | 25.70B/---- | 25.70B/15.50A | ---- | 22.00 + 7.40 | .0675 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3550 | ---- | ---- | 27.00B/---- | 27.00B/16.20A | ---- | 23.20 + 7.90 | .0711 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3560 | ---- | ---- | 27.70B/---- | 27.70B/16.60A | ---- | 23.80 + 8.20 | .0729 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3565 | ---- | ---- | 28.10B/---- | 28.10B/16.80A | ---- | 24.00 + 8.20 | .0736 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3570 | ---- | ---- | 28.40B/---- | 28.40B/16.90A | ---- | 24.40 + 8.40 | .0747 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3585 | ---- | ---- | 29.50B/---- | 29.50B/17.50A | ---- | 25.30 + 8.70 | .0775 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3600 | 19.90 | 19.90 | 30.70B/19.90 | 30.70B/18.20A | ---- | 26.30 + 9.10 | .0805 | ---- | ---- | 2 | ---- | 221 + 2 |
| 3615 | ---- | ---- | 31.90B/---- | 31.90B/18.80A | ---- | 27.30 + 9.50 | .0835 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3635 | ---- | ---- | 33.40B/---- | 33.40B/19.70A | ---- | 28.70 + 10.00 | .0877 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3650 | ---- | ---- | 34.70B/---- | 34.70B/20.40A | ---- | 29.90 + 10.50 | .0912 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3660 | ---- | ---- | 35.70B/---- | 35.70B/20.90A | ---- | 30.70 + 10.80 | .0935 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3665 | 31.40 | 31.40 | 36.20B/31.40 | 36.20B/21.20A | ---- | 31.10 NEW | .0947 | ---- | ---- | 5 | ---- | 5 + 5 |
| 3670 | ---- | ---- | 36.80B/---- | 36.80B/21.40A | ---- | 31.50 + 11.10 | .0959 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3680 | ---- | ---- | 37.80B/---- | 37.80B/22.00A | ---- | 32.30 + 11.40 | .0982 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3695 | ---- | ---- | 39.20B/---- | 39.20B/22.80A | ---- | 33.60 + 11.90 | .1020 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 39.80B/---- | 39.80B/23.10A | ---- | 34.00 + 12.00 | .1032 | ---- | ---- | ---- | ---- | 205 UNCH |
| 3715 | ---- | ---- | 41.30B/---- | 41.30B/24.00A | ---- | 35.40 + 12.60 | .1072 | ---- | ---- | ---- | ---- | 196 UNCH |
| 3750 | ---- | ---- | 45.30B/---- | 45.30B/26.20A | ---- | 38.90 + 13.90 | .1172 | ---- | ---- | ---- | ---- | 43 UNCH |
| 3770 | ---- | ---- | 47.70B/---- | 47.70B/27.50A | ---- | 41.00 + 14.70 | .1231 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3780 | ---- | ---- | 49.00B/---- | 49.00B/28.20A | ---- | 42.10 + 15.10 | .1262 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3785 | ---- | ---- | 49.60B/---- | 49.60B/28.60A | ---- | 42.70 + 15.30 | .1278 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3800 | ---- | ---- | 51.80B/---- | 51.80B/29.70A | ---- | 44.50 + 16.10 | .1328 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3805 | ---- | ---- | 52.60B/---- | 52.60B/30.10A | ---- | 45.10 + 16.30 | .1344 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3815 | 47.90 | 47.90 | 54.00B/47.90 | 54.00B/30.90A | ---- | 46.30 NEW | .1377 | ---- | ---- | 9 | ---- | 9 + 9 |
| 3820 | ---- | ---- | 54.60B/---- | 54.60B/31.30A | ---- | 46.90 + 16.90 | .1394 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | ---- | ---- | 59.10B/---- | 59.10B/33.80A | ---- | 50.90 + 18.40 | .1502 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3865 | ---- | ---- | 61.40B/---- | 61.40B/35.10A | ---- | 53.10 + 19.30 | .1559 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3870 | ---- | ---- | 62.20B/---- | 62.20B/35.80A | ---- | 53.80 + 19.50 | .1578 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3875 | ---- | ---- | 63.20B/---- | 63.20B/36.20A | ---- | 54.50 + 19.70 | .1597 | ---- | ---- | 1 | ---- | 13 - 1 |
| 3885 | ---- | ---- | 64.90B/---- | 64.90B/37.10A | ---- | 56.00 + 20.30 | .1637 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3890 | ---- | ---- | 65.50B/---- | 65.50B/37.50A | ---- | 56.80 + 20.60 | .1657 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3895 | ---- | ---- | 66.20B/---- | 66.20B/38.10A | ---- | 57.60 + 20.90 | .1678 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | 41.30 | 41.30 | 67.50B/41.30 | 67.50B/38.60A | ---- | 58.40 + 21.10 | .1698 | ---- | ---- | 1 | ---- | 125 + 1 |
| 3920 | ---- | ---- | 71.10B/---- | 71.10B/41.10A | ---- | 61.70 + 22.30 | .1783 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3930 | ---- | ---- | 72.80B/---- | 72.80B/42.20A | ---- | 63.40 + 22.90 | .1826 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3940 | ---- | ---- | 75.00B/---- | 75.00B/43.40A | ---- | 65.10 + 23.50 | .1870 | ---- | ---- | ---- | ---- | 65 UNCH |
| 3950 | ---- | ---- | 76.70B/---- | 76.70B/44.60A | ---- | 67.00 + 24.20 | .1917 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3960 | ---- | ---- | 78.70B/---- | 78.70B/45.90A | ---- | 68.80 + 24.80 | .1962 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3965 | ---- | ---- | 79.80B/---- | 79.80B/46.50A | ---- | 69.80 + 25.10 | .1986 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3975 | ---- | ---- | 82.10B/---- | 82.10B/47.80A | ---- | 71.70 + 25.80 | .2033 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3980 | ---- | ---- | 83.00B/---- | 83.00B/48.50A | ---- | 72.70 + 26.10 | .2058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3985 | ---- | ---- | 84.10B/---- | 84.10B/49.20A | ---- | 73.70 NEW | .2082 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4000 | 87.10 | 87.10 | 88.20/86.20 | 88.20/51.10A | ---- | 76.70 + 27.40 | .2155 | ---- | ---- | 162 | ---- | 735 + 125 |
| 4025 | ---- | ---- | 93.50B/---- | 93.50B/54.90A | ---- | 82.10 + 29.20 | .2284 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4030 | ---- | ---- | 94.50B/---- | 94.50B/55.60A | ---- | 83.30 + 29.60 | .2311 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4045 | ---- | ---- | 98.30B/---- | 98.30B/58.00A | ---- | 86.70 + 30.70 | .2391 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 99.70B/---- | 99.70B/58.80A | ---- | 87.90 + 31.10 | .2418 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4055 | ---- | ---- | 101.00B/---- | 101.00B/59.70A | ---- | 89.10 + 31.50 | .2446 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4065 | ---- | ---- | 103.40B/---- | 103.40B/61.40A | ---- | 91.60 + 32.30 | .2502 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4070 | ---- | ---- | 105.10B/---- | 105.10B/62.30A | ---- | 92.80 + 32.70 | .2530 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4075 | ---- | ---- | 106.00B/---- | 106.00B/63.20A | ---- | 94.10 + 33.10 | .2558 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4090 | ---- | ---- | 110.50B/---- | 110.50B/65.90A | ---- | 97.90 + 34.20 | .2644 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4095 | ---- | ---- | 112.00B/---- | 112.00B/66.80A | ---- | 99.30 + 34.70 | .2674 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4100 | 68.40 | 68.40 | 113.50B/67.50A | 113.50B/67.50A | ---- | 100.60 + 35.10 | .2703 | ---- | ---- | 151 | ---- | 552 + 32 |
| 4110 | 98.10 | 98.10 | 116.30B/98.10 | 116.30B/69.70A | ---- | 103.40 NEW | .2763 | ---- | ---- | 19 | ---- | 19 + 19 |
| 4115 | ---- | ---- | 117.50B/---- | 117.50B/70.70A | ---- | 104.80 + 36.40 | .2793 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4130 | ---- | ---- | 122.00B/---- | 122.00B/73.80A | ---- | 109.10 + 37.70 | .2885 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4140 | 116.40 | 116.40 | 125.60B/116.40 | 125.60B/75.90A | ---- | 112.00 NEW | .2947 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4150 | 129.00 | 129.00 | 129.00/129.00 | 129.00/78.00A | ---- | 115.00 + 39.50 | .3010 | ---- | ---- | 1 | ---- | 30 + 1 |
| 4160 | ---- | ---- | 132.00B/---- | 132.00B/80.20A | ---- | 118.10 + 40.40 | .3074 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4170 | 129.00 | 129.00 | 134.80B/129.00 | 134.80B/82.60A | ---- | 121.30 NEW | .3138 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4180 | ---- | ---- | 138.30B/---- | 138.30B/84.90A | ---- | 124.60 + 42.30 | .3204 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4185 | ---- | ---- | 140.50B/---- | 140.50B/86.00A | ---- | 126.20 + 42.70 | .3236 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4190 | 129.00 | 129.00 | 141.70B/129.00 | 141.70B/87.30A | ---- | 127.90 NEW | .3270 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4195 | ---- | ---- | 143.60B/---- | 143.60B/88.60A | ---- | 129.60 + 43.70 | .3303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | 123.70 | 123.70 | 146.00B/123.70 | 146.00B/89.70A | ---- | 131.30 + 44.20 | .3336 | ---- | ---- | 19 | ---- | 307 + 1 |
| 4210 | 129.00 | 129.00 | 148.90B/129.00 | 148.90B/92.40A | ---- | 134.70 NEW | .3403 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4220 | ---- | ---- | 153.20B/---- | 153.20B/94.90A | ---- | 138.30 + 46.10 | .3472 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4225 | ---- | ---- | 155.20B/---- | 155.20B/96.20A | ---- | 140.10 + 46.60 | .3506 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4230 | ---- | ---- | 157.00B/---- | 157.00B/97.60A | ---- | 141.90 + 47.10 | .3540 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4235 | ---- | ---- | 158.30B/---- | 158.30B/99.00A | ---- | 143.70 + 47.50 | .3575 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4240 | ---- | ---- | 160.20B/---- | 160.20B/100.40A | ---- | 145.60 + 48.10 | .3609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4245 | ---- | ---- | 162.30B/---- | 162.30B/101.80A | ---- | 147.40 + 48.50 | .3644 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | 165.00B/---- | 165.00B/103.20A | ---- | 149.30 + 49.00 | .3679 | ---- | ---- | 1 | ---- | 338 + 1 |
| 4260 | ---- | ---- | 168.90B/---- | 168.90B/106.10A | ---- | 153.20 + 50.10 | .3749 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4265 | ---- | ---- | 170.90B/---- | 170.90B/107.60A | ---- | 155.20 + 50.60 | .3785 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4270 | ---- | ---- | 173.00B/---- | 173.00B/109.10A | ---- | 157.10 + 51.00 | .3820 | ---- | ---- | ---- | ---- | 230 UNCH |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4275 | 159.00 | 159.00 | 175.10B/159.00 | 175.10B/110.60A | ---- | 159.10 NEW | .3856 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4280 | 152.20 | 152.20 | 177.20B/152.20 | 177.20B/112.10A | ---- | 161.20 + 52.10 | .3892 | ---- | ---- | 1 | ---- | 198 + 1 |
| 4300 | ---- | ---- | 186.00B/---- | 186.00B/118.10A | ---- | 169.50 + 54.20 | .4036 | ---- | ---- | 242 | ---- | 728 + 10 |
| 4310 | 175.40 | 175.40 | 190.10B/175.40 | 190.10B/121.70A | ---- | 173.70 + 55.20 | .4108 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4325 | 181.80 | 181.80 | 197.00B/181.80 | 197.00B/126.70A | ---- | 180.30 NEW | .4218 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4330 | ---- | ---- | 199.30B/---- | 199.30B/128.50A | ---- | 182.60 + 57.40 | .4255 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4345 | 137.40 | 137.40 | 206.50B/133.70A | 206.50B/133.70A | ---- | 189.40 + 59.00 | .4365 | ---- | ---- | 6 | ---- | 26 + 6 |
| 4350 | ---- | ---- | 209.00B/---- | 209.00B/135.20A | ---- | 191.80 + 59.60 | .4402 | ---- | ---- | ---- | ---- | 291 UNCH |
| 4355 | ---- | ---- | 211.30B/---- | 211.30B/137.20A | ---- | 194.10 + 60.10 | .4439 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4360 | ---- | ---- | 213.60B/---- | 213.60B/139.10A | ---- | 196.50 + 60.70 | .4476 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4365 | ---- | ---- | 216.20B/---- | 216.20B/141.10A | ---- | 198.90 NEW | .4513 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4370 | ---- | ---- | 218.70B/---- | 218.70B/143.00A | ---- | 201.30 + 61.80 | .4551 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4375 | ---- | ---- | 221.00B/---- | 221.00B/144.70A | ---- | 203.70 + 62.30 | .4588 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4380 | ---- | ---- | 223.50B/---- | 223.50B/146.80A | ---- | 206.20 + 62.90 | .4625 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4385 | ---- | ---- | 226.20B/---- | 226.20B/148.80A | ---- | 208.70 + 63.50 | .4662 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4390 | ---- | ---- | 228.60B/---- | 228.60B/150.60A | ---- | 211.10 + 63.90 | .4699 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4400 | 200.30 | 200.30 | 234.10B/200.30 | 234.10B/154.20A | ---- | 216.20 + 65.10 | .4774 | ---- | ---- | 35 | ---- | 602 - 5 |
| 4405 | ---- | ---- | 236.40B/---- | 236.40B/156.50A | ---- | 218.70 + 65.60 | .4811 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4410 | ---- | ---- | 239.10B/---- | 239.10B/158.60A | ---- | 221.30 + 66.20 | .4848 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4415 | ---- | ---- | 241.70B/---- | 241.70B/160.70A | ---- | 223.90 + 66.70 | .4885 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4420 | ---- | ---- | 244.20B/---- | 244.20B/162.70A | ---- | 226.50 + 67.20 | .4923 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4425 | ---- | ---- | 247.00B/---- | 247.00B/164.80A | ---- | 229.10 + 67.80 | .4960 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4430 | ---- | ---- | 249.60B/---- | 249.60B/166.90A | ---- | 231.80 + 68.30 | .4997 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4440 | 236.10 | 236.10 | 255.40B/236.10 | 255.40B/171.30A | ---- | 237.10 + 69.40 | .5071 | ---- | ---- | 3 | ---- | 5 + 3 |
| 4445 | ---- | ---- | 258.00B/---- | 258.00B/173.50A | ---- | 239.80 + 69.90 | .5108 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4450 | 217.00 | 217.00 | 260.80B/217.00 | 260.80B/175.70A | ---- | 242.50 + 70.40 | .5145 | ---- | ---- | 17 | ---- | 65 UNCH |
| 4455 | ---- | ---- | 263.60B/---- | 263.60B/177.70A | ---- | 245.30 + 71.00 | .5182 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4460 | ---- | ---- | 266.70B/---- | 266.70B/180.20A | ---- | 248.00 + 71.40 | .5219 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4465 | ---- | ---- | 269.20B/---- | 269.20B/182.30A | ---- | 250.80 + 72.00 | .5256 | ---- | ---- | 3 | ---- | 78 + 3 |
| 4475 | ---- | ---- | 275.00B/---- | 275.00B/186.90A | ---- | 256.40 + 73.00 | .5329 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4480 | ---- | ---- | 278.30B/---- | 278.30B/189.40A | ---- | 259.30 + 73.60 | .5366 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4485 | 233.80 | 233.80 | 281.00B/233.80 | 281.00B/191.60A | ---- | 262.10 NEW | .5402 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4490 | ---- | ---- | 284.00B/---- | 284.00B/194.20A | ---- | 265.00 + 74.60 | .5439 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4495 | ---- | ---- | 287.00B/---- | 287.00B/196.40A | ---- | 267.90 + 75.10 | .5475 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4500 | ---- | ---- | 289.80B/---- | 289.80B/198.80A | ---- | 270.80 + 75.60 | .5512 | ---- | ---- | ---- | ---- | 219 UNCH |
| 4510 | ---- | ---- | 295.90B/---- | 295.90B/203.70A | ---- | 276.70 + 76.60 | .5584 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4520 | ---- | ---- | 302.20B/---- | 302.20B/208.80A | ---- | 282.70 + 77.60 | .5656 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4525 | ---- | ---- | 305.20B/---- | 305.20B/211.30A | ---- | 285.80 + 78.20 | .5692 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4530 | ---- | ---- | 308.40B/---- | 308.40B/213.80A | ---- | 288.80 + 78.70 | .5728 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4535 | ---- | ---- | 311.60B/---- | 311.60B/216.40A | ---- | 291.90 + 79.20 | .5763 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4540 | ---- | ---- | 314.70B/---- | 314.70B/219.00A | ---- | 295.00 + 79.70 | .5799 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4545 | ---- | ---- | 317.50B/---- | 317.50B/221.60A | ---- | 298.10 + 80.20 | .5835 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4550 | ---- | ---- | 320.80B/---- | 320.80B/224.30A | ---- | 301.20 + 80.70 | .5870 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4555 | ---- | ---- | 322.90B/---- | 322.90B/226.90A | ---- | 304.40 + 81.30 | .5905 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4560 | ---- | ---- | 327.30B/---- | 327.30B/229.50A | ---- | 307.50 + 81.70 | .5940 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4565 | ---- | ---- | 330.60B/---- | 330.60B/232.20A | ---- | 310.70 + 82.20 | .5974 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4570 | ---- | ---- | 332.70B/---- | 332.70B/235.10A | ---- | 314.00 + 82.80 | .6009 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4580 | ---- | ---- | 339.30B/---- | 339.30B/240.60A | ---- | 320.40 + 83.70 | .6078 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4585 | ---- | ---- | 342.50B/---- | 342.50B/243.20A | ---- | 323.70 + 84.30 | .6112 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4590 | ---- | ---- | 346.00B/---- | 346.00B/246.00A | ---- | 327.00 + 84.80 | .6146 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4595 | ---- | ---- | 349.20B/---- | 349.20B/248.80A | ---- | 330.30 + 85.30 | .6180 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4600 | ---- | ---- | 352.60B/---- | 352.60B/251.70A | ---- | 333.70 + 85.90 | .6213 | ---- | ---- | ---- | ---- | 333 UNCH |
| 4605 | ---- | ---- | 356.00B/---- | 356.00B/254.50A | ---- | 337.00 + 86.30 | .6247 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4610 | ---- | ---- | 359.60B/---- | 359.60B/257.40A | ---- | 340.40 + 86.80 | .6280 | ---- | ---- | 3 | ---- | 13 UNCH |
| 4615 | ---- | ---- | 363.00B/---- | 363.00B/260.30A | ---- | 343.80 + 87.30 | .6314 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4620 | ---- | ---- | 366.50B/---- | 366.50B/263.40A | ---- | 347.20 + 87.80 | .6346 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4625 | ---- | ---- | 369.80B/---- | 369.80B/266.10A | ---- | 350.60 + 88.30 | .6379 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4630 | 320.70 | 320.70 | 373.50B/320.70 | 373.50B/269.20A | ---- | 354.10 + 88.90 | .6412 | ---- | ---- | 6 | ---- | 7 - 3 |
| 4635 | ---- | ---- | 376.80B/---- | 376.80B/272.20A | ---- | 357.50 + 89.30 | .6445 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4640 | 369.50 | 369.50 | 380.50B/369.50 | 380.50B/275.20A | ---- | 361.00 + 89.80 | .6476 | ---- | ---- | 3 | ---- | 23 - 2 |
| 4645 | ---- | ---- | 383.90B/---- | 383.90B/278.20A | ---- | 364.50 + 90.30 | .6509 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4650 | ---- | ---- | 387.60B/---- | 387.60B/281.30A | ---- | 368.00 + 90.80 | .6540 | ---- | ---- | ---- | ---- | 135 UNCH |
| 4655 | ---- | ---- | 391.20B/---- | 391.20B/284.20A | ---- | 371.60 + 91.30 | .6572 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4660 | ---- | ---- | 394.80B/---- | 394.80B/287.40A | ---- | 375.10 + 91.70 | .6604 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4670 | ---- | ---- | 402.00B/---- | 402.00B/293.50A | ---- | 382.30 + 92.70 | .6666 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4675 | ---- | ---- | 405.50B/---- | 405.50B/296.60A | ---- | 385.90 + 93.20 | .6697 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4680 | ---- | ---- | 409.20B/---- | 409.20B/299.70A | ---- | 389.50 + 93.70 | .6728 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4690 | ---- | ---- | 416.60B/---- | 416.60B/306.10A | ---- | 396.80 + 94.60 | .6788 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 | ---- | ---- | 424.10B/---- | 424.10B/312.70A | ---- | 404.20 + 95.60 | .6848 | ---- | ---- | ---- | ---- | 84 UNCH |
| 4715 | ---- | ---- | 435.40B/---- | 435.40B/322.70A | ---- | 415.30 + 96.90 | .6936 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 462.20B/---- | 462.20B/346.40A | ---- | 441.90 + 00.10 | .7135 | ---- | ---- | ---- | ---- | 175 UNCH |
| 4755 | ---- | ---- | 466.10B/---- | 466.10B/350.20A | ---- | 445.80 + 00.50 | .7163 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4775 | ---- | ---- | 481.80B/---- | 481.80B/364.30A | ---- | 461.30 + 02.20 | .7271 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4780 | ---- | ---- | 485.80B/---- | 485.80B/367.80A | ---- | 465.20 + 02.60 | .7297 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 501.70B/---- | 501.70B/382.00A | ---- | 481.00 + 04.20 | .7401 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4805 | ---- | ---- | 505.50B/---- | 505.50B/385.60A | ---- | 485.00 + 04.60 | .7427 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4810 | ---- | ---- | 509.80B/---- | 509.80B/389.20A | ---- | 489.00 + 05.00 | .7451 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4815 | ---- | ---- | 513.80B/---- | 513.80B/392.90A | ---- | 493.00 + 05.30 | .7477 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4820 | ---- | ---- | 517.80B/---- | 517.80B/396.60A | ---- | 497.00 + 05.70 | .7501 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4835 | ---- | ---- | 530.20B/---- | 530.20B/407.40A | ---- | 509.20 + 06.90 | .7575 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4845 | ---- | ---- | 538.40B/---- | 538.40B/414.90A | ---- | 517.30 + 07.60 | .7623 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4850 | ---- | ---- | 542.30B/---- | 542.30B/418.60A | ---- | 521.40 + 07.90 | .7647 | ---- | ---- | ---- | ---- | 81 UNCH |
| 4875 | ---- | ---- | 563.20B/---- | 563.20B/437.60A | ---- | 542.00 + 09.60 | .7762 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4880 | ---- | ---- | 567.50B/---- | 567.50B/441.40A | ---- | 546.20 + 10.00 | .7784 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4900 | ---- | ---- | 584.40B/---- | 584.40B/456.90A | ---- | 562.90 + 11.30 | .7871 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4910 | ---- | ---- | 592.80B/---- | 592.80B/464.90A | ---- | 571.30 + 11.90 | .7913 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4920 | ---- | ---- | 601.30B/---- | 601.30B/472.90A | ---- | 579.80 + 12.60 | .7956 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | 605.80B/---- | 605.80B/476.80A | ---- | 584.10 + 12.90 | .7976 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4935 | ---- | ---- | 614.20B/---- | 614.20B/484.70A | ---- | 592.60 + 13.50 | .8016 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4965 | ---- | ---- | 640.30B/---- | 640.30B/508.90A | ---- | 618.40 + 15.20 | .8133 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4980 | ---- | ---- | 653.40B/---- | 653.40B/521.20A | ---- | 631.50 + 16.10 | .8187 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 671.00B/---- | 671.00B/537.40A | ---- | 649.00 + 17.20 | .8259 | ---- | ---- | ---- | ---- | 47 UNCH |
| 5010 | ---- | ---- | 679.80B/---- | 679.80B/545.80A | ---- | 657.80 + 17.70 | .8293 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 715.60B/---- | 715.60B/579.30A | ---- | 693.30 + 19.70 | .8425 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5150 | ---- | ---- | 806.80B/---- | 806.80B/666.00A | ---- | 784.00 + 24.00 | .8707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | 851.60B/---- | 851.60B/710.50A | ---- | 830.20 + 25.80 | .8827 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5230 | ---- | ---- | 880.00B/---- | 880.00B/737.60A | ---- | 858.10 + 26.70 | .8891 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | 898.50B/---- | 898.50B/755.70A | ---- | 876.80 + 27.30 | .8933 | ---- | ---- | ---- | ---- | 75 UNCH |
| 5300 | ---- | ---- | 940.60B/---- | 940.60B/801.20A | ---- | 923.90 + 28.80 | .9027 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5425 | ---- | ---- | 1,058.00B/---- | 1058.00B/918.00A | ---- | 1043.10 + 31.70 | .9221 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5455 | ---- | ---- | 1,088.90B/---- | 1088.90B/946.20A | ---- | 1072.00 + 32.30 | .9259 | ---- | ---- | ---- | ---- | 40 UNCH |
| 5495 | ---- | ---- | 1,125.60B/---- | 1125.60B/984.30A | ---- | 1110.70 + 33.00 | .9305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,130.40B/---- | 1130.40B/988.90A | ---- | 1115.60 + 33.20 | .9312 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | 1,227.70B/---- | 1227.70B/1084.90A | ---- | 1212.80 + 34.70 | .9410 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5700 | ---- | ---- | 1,319.40B/---- | 1319.40B/1181.50A | ---- | 1310.70 + 35.90 | .9489 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 721 | | 10317 + 237 |
| NOV26 | | | | | | | | | | | | |
| 2100 | 2.20 | 2.20 | 2.20/2.20 | 2.20/2.20 | ---- | 1.20 NEW | .0028 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2750 | ---- | ---- | 5.00B/---- | 5.00B/6.00A | ---- | 6.10 + 1.60 | .0150 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2800 | 8.00 | 8.00 | 8.00/8.00 | 8.00/6.50A | ---- | 6.60 + 1.70 | .0165 | ---- | ---- | 2 | ---- | 10 + 2 |
| 2900 | ---- | ---- | 7.00B/---- | 7.00B/7.50A | ---- | 7.90 + 2.10 | .0201 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | 8.00 | 8.00 | 8.80B/8.00 | 8.80B/8.00 | ---- | 9.50 + 2.60 | .0246 | ---- | ---- | 1 | ---- | 93 - 1 |
| 3120 | ---- | ---- | 11.60B/---- | 11.60B/10.70A | ---- | 12.10 + 3.40 | .0318 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3180 | ---- | ---- | 13.30B/---- | 13.30B/11.80A | ---- | 13.70 + 3.90 | .0362 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3200 | 12.50 | 12.50 | 13.90B/12.50 | 13.90B/12.20A | ---- | 14.20 + 4.00 | .0377 | ---- | ---- | 1 | ---- | 94 + 1 |
| 3215 | ---- | ---- | 14.50B/---- | 14.50B/12.60A | ---- | 14.70 + 4.20 | .0390 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3220 | ---- | ---- | 14.60B/---- | 14.60B/12.70A | ---- | 14.90 + 4.30 | .0395 | ---- | ---- | 1 | ---- | 0 - 1 |
| 3225 | ---- | ---- | 14.80B/---- | 14.80B/12.80A | ---- | 15.00 + 4.30 | .0399 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3235 | ---- | ---- | 15.20B/---- | 15.20B/13.00A | ---- | 15.30 + 4.40 | .0407 | ---- | ---- | 1 | ---- | 1 - 1 |
| 3250 | ---- | ---- | 15.70B/---- | 15.70B/13.40A | ---- | 15.80 + 4.50 | .0421 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3255 | ---- | ---- | 15.90B/---- | 15.90B/13.50A | ---- | 16.00 + 4.60 | .0426 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3300 | ---- | ---- | 17.80B/---- | 17.80B/14.70A | ---- | 17.60 + 5.10 | .0470 | ---- | ---- | 2 | ---- | 47 UNCH |
| 3310 | ---- | ---- | 18.30B/---- | 18.30B/14.90A | ---- | 18.00 + 5.30 | .0481 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3320 | ---- | ---- | 18.70B/---- | 18.70B/15.20A | ---- | 18.40 + 5.40 | .0492 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3350 | ---- | ---- | 20.10B/---- | 20.10B/16.10A | ---- | 19.70 + 5.80 | .0527 | ---- | ---- | ---- | ---- | 180 UNCH |
| 3455 | ---- | ---- | 27.20B/---- | 27.20B/19.70A | ---- | 25.00 + 7.60 | .0668 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3475 | ---- | ---- | 28.60B/---- | 28.60B/20.50A | ---- | 26.20 + 8.00 | .0699 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3500 | ---- | ---- | 30.30B/---- | 30.30B/21.60A | ---- | 27.80 + 8.60 | .0741 | ---- | ---- | 1 | ---- | 687 + 1 |
| 3520 | 28.90 | 28.90 | 31.60B/28.90 | 31.60B/22.50A | ---- | 29.10 + 9.00 | .0775 | ---- | ---- | 1 | ---- | 1 UNCH |
| 3535 | ---- | ---- | 32.20B/---- | 32.20B/23.20A | ---- | 30.10 + 9.30 | .0801 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | 29.90 | 29.90 | 37.70B/29.90 | 37.70B/26.50A | ---- | 35.20 + 11.10 | .0931 | ---- | ---- | 1 | ---- | 613 + 1 |
| 3605 | ---- | ---- | 38.20B/---- | 38.20B/26.80A | ---- | 35.60 + 11.30 | .0941 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3690 | ---- | ---- | 48.50B/---- | 48.50B/31.80A | ---- | 43.70 + 14.00 | .1141 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 49.90B/---- | 49.90B/32.20A | ---- | 44.70 + 14.30 | .1166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3725 | ---- | ---- | 52.80B/---- | 52.80B/34.20A | ---- | 47.50 + 15.30 | .1234 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3740 | ---- | ---- | 54.90B/---- | 54.90B/35.60A | ---- | 49.30 + 15.90 | .1277 | ---- | ---- | ---- | ---- | 21 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 3750 | ---- | ---- | 56.20B/---- | 56.20B/36.30A | ---- | 50.50 + 16.30 | .1305 | ---- | ---- | ---- | ---- | 347 UNCH |
| 3780 | ---- | ---- | 60.30B/---- | 60.30B/39.00A | ---- | 54.30 + 17.50 | .1395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 63.20B/---- | 63.20B/40.90A | ---- | 57.00 + 18.40 | .1458 | ---- | ---- | ---- | ---- | 34 UNCH |
| 3820 | ---- | ---- | 66.30B/---- | 66.30B/42.90A | ---- | 59.90 + 19.40 | .1525 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3875 | ---- | ---- | 75.70B/---- | 75.70B/48.80A | ---- | 68.50 + 22.20 | .1718 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3900 | ---- | ---- | 80.40B/---- | 80.40B/51.80A | ---- | 72.80 + 23.60 | .1813 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3925 | ---- | ---- | 85.30B/---- | 85.30B/54.90A | ---- | 77.30 + 25.00 | .1911 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3945 | ---- | ---- | 89.40B/---- | 89.40B/57.40A | ---- | 81.20 + 26.20 | .1994 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3980 | ---- | ---- | 97.20B/---- | 97.20B/62.60A | ---- | 88.40 + 28.40 | .2145 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 102.00B/---- | 102.00B/65.80A | ---- | 92.80 + 29.70 | .2235 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4025 | ---- | ---- | 108.20B/---- | 108.20B/70.10A | ---- | 98.60 + 31.40 | .2351 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4050 | ---- | ---- | 114.70B/---- | 114.70B/74.60A | ---- | 104.70 + 33.10 | .2472 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4065 | ---- | ---- | 118.70B/---- | 118.70B/77.40A | ---- | 108.60 + 34.30 | .2547 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4070 | ---- | ---- | 120.10B/---- | 120.10B/78.40A | ---- | 109.90 + 34.60 | .2572 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4100 | ---- | ---- | 128.80B/---- | 128.80B/84.50A | ---- | 118.20 + 36.90 | .2727 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4135 | ---- | ---- | 139.40B/---- | 139.40B/92.20A | ---- | 128.50 + 39.70 | .2915 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4160 | ---- | ---- | 147.50B/---- | 147.50B/98.10A | ---- | 136.30 + 41.60 | .3053 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4170 | ---- | ---- | 151.00B/---- | 151.00B/100.50A | ---- | 139.60 + 42.50 | .3110 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4180 | ---- | ---- | 154.40B/---- | 154.40B/103.00A | ---- | 142.90 + 43.30 | .3166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 161.50B/---- | 161.50B/108.20A | ---- | 149.70 + 45.00 | .3282 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4205 | ---- | ---- | 163.30B/---- | 163.30B/109.60A | ---- | 151.40 + 45.40 | .3311 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4215 | ---- | ---- | 166.80B/---- | 166.80B/112.30A | ---- | 155.00 + 46.30 | .3370 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4250 | ---- | ---- | 180.20B/---- | 180.20B/122.30A | ---- | 167.80 + 49.30 | .3578 | ---- | ---- | ---- | ---- | 567 UNCH |
| 4265 | ---- | ---- | 186.20B/---- | 186.20B/126.80A | ---- | 173.60 + 50.60 | .3669 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | ---- | ---- | 190.30B/---- | 190.30B/129.80A | ---- | 177.50 + 51.50 | .3730 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4290 | ---- | ---- | 196.50B/---- | 196.50B/134.50A | ---- | 183.50 + 52.80 | .3823 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 200.70B/---- | 200.70B/137.80A | ---- | 187.60 + 53.80 | .3885 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4320 | ---- | ---- | 209.50B/---- | 209.50B/144.50A | ---- | 195.90 + 55.50 | .4010 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4330 | ---- | ---- | 213.90B/---- | 213.90B/147.90A | ---- | 200.20 + 56.50 | .4073 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4335 | ---- | ---- | 216.20B/---- | 216.20B/149.60A | ---- | 202.40 + 57.00 | .4104 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4340 | ---- | ---- | 218.50B/---- | 218.50B/151.50A | ---- | 204.50 + 57.30 | .4136 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4350 | ---- | ---- | 223.10B/---- | 223.10B/155.10A | ---- | 208.90 + 58.20 | .4199 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4375 | ---- | ---- | 234.90B/---- | 234.90B/164.20A | ---- | 220.30 + 60.60 | .4359 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4380 | ---- | ---- | 237.40B/---- | 237.40B/166.10A | ---- | 222.60 + 61.10 | .4391 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4390 | ---- | ---- | 242.30B/---- | 242.30B/169.90A | ---- | 227.30 + 62.00 | .4455 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4395 | ---- | ---- | 244.70B/---- | 244.70B/171.90A | ---- | 229.60 + 62.40 | .4487 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 247.20B/---- | 247.20B/173.90A | ---- | 232.00 + 62.90 | .4520 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4405 | ---- | ---- | 249.70B/---- | 249.70B/176.00A | ---- | 234.40 + 63.30 | .4552 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4425 | ---- | ---- | 260.00B/---- | 260.00B/184.00A | ---- | 244.20 + 65.10 | .4681 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4430 | ---- | ---- | 262.60B/---- | 262.60B/186.10A | ---- | 246.70 + 65.60 | .4714 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4435 | ---- | ---- | 265.20B/---- | 265.20B/188.20A | ---- | 249.20 + 66.00 | .4746 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4450 | ---- | ---- | 273.20B/---- | 273.20B/194.60A | ---- | 256.90 + 67.40 | .4843 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4485 | ---- | ---- | 292.40B/---- | 292.40B/210.20A | ---- | 275.50 + 70.60 | .5068 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4490 | ---- | ---- | 295.20B/---- | 295.20B/212.50A | ---- | 278.30 + 71.10 | .5100 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | 219.60 | 219.60 | 300.80B/217.10A | 300.80B/217.10A | ---- | 283.80 + 71.90 | .5164 | ---- | ---- | 2 | ---- | 96 + 1 |
| 4510 | ---- | ---- | 306.50B/---- | 306.50B/221.80A | ---- | 289.40 + 72.80 | .5228 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4530 | ---- | ---- | 318.30B/---- | 318.30B/231.70A | ---- | 300.90 + 74.50 | .5355 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4535 | ---- | ---- | 321.30B/---- | 321.30B/234.00A | ---- | 303.80 + 74.90 | .5386 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4540 | ---- | ---- | 324.20B/---- | 324.20B/236.50A | ---- | 306.80 + 75.40 | .5417 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4555 | ---- | ---- | 333.30B/---- | 333.30B/244.10A | ---- | 315.70 + 76.70 | .5511 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4580 | ---- | ---- | 347.00B/---- | 347.00B/257.10A | ---- | 331.00 + 78.80 | .5666 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4590 | ---- | ---- | 353.30B/---- | 353.30B/262.20A | ---- | 337.20 + 79.70 | .5727 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | 304.40 | 304.40 | 359.70B/304.40 | 359.70B/267.80A | ---- | 343.50 + 80.60 | .5788 | ---- | ---- | 1 | ---- | 72 UNCH |
| 4610 | ---- | ---- | 366.00B/---- | 366.00B/273.20A | ---- | 349.80 + 81.40 | .5848 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4640 | ---- | ---- | 385.80B/---- | 385.80B/290.00A | ---- | 369.30 + 84.10 | .6027 | ---- | ---- | ---- | ---- | 90 UNCH |
| 4645 | ---- | ---- | 389.10B/---- | 389.10B/292.80A | ---- | 372.60 + 84.50 | .6056 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 392.50B/---- | 392.50B/295.70A | ---- | 375.90 + 84.90 | .6086 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4655 | ---- | ---- | 395.90B/---- | 395.90B/298.60A | ---- | 379.20 + 85.40 | .6115 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 426.90B/---- | 426.90B/325.50A | ---- | 409.80 + 89.30 | .6371 | ---- | ---- | ---- | ---- | 58 UNCH |
| 4710 | ---- | ---- | 434.00B/---- | 434.00B/331.50A | ---- | 416.80 + 90.20 | .6427 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | 444.80B/---- | 444.80B/341.00A | ---- | 427.40 + 91.50 | .6509 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | 448.00 | 448.00 | 462.90B/448.00 | 462.90B/357.00A | ---- | 445.30 + 93.60 | .6643 | ---- | ---- | 5 | ---- | 15 - 5 |
| 4755 | ---- | ---- | 466.40B/---- | 466.40B/360.00A | ---- | 448.90 + 94.00 | .6669 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | 441.40 | 441.40 | 500.10B/441.40 | 500.10B/389.90A | ---- | 482.10 + 97.70 | .6901 | ---- | ---- | 7 | ---- | 12 - 1 |
| 4820 | 400.00 | 400.00 | 510.60B/400.00 | 510.60B/400.00 | ---- | 497.10 + 99.10 | .7000 | ---- | ---- | 1 | ---- | 1 - 1 |
| 4840 | ---- | ---- | 507.10B/---- | 507.10B/417.50A | ---- | 512.40 + 00.50 | .7096 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4845 | ---- | ---- | 510.20B/---- | 510.20B/421.00A | ---- | 516.30 + 00.90 | .7120 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4850 | ---- | ---- | 510.50B/---- | 510.50B/424.40A | ---- | 520.10 + 01.20 | .7144 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4900 | ---- | ---- | 509.30B/---- | 509.30B/460.30A | ---- | 559.60 + 04.70 | .7369 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4915 | ---- | ---- | 511.20B/---- | 511.20B/471.40A | ---- | 571.70 + 05.70 | .7432 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4935 | ---- | ---- | 508.60B/---- | 508.60B/486.30A | ---- | 588.00 + 07.10 | .7515 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4950 | ---- | ---- | 521.00B/---- | 521.00B/497.70A | ---- | 600.30 + 08.00 | .7576 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4960 | ---- | ---- | 529.20B/---- | 529.20B/505.20A | ---- | 608.50 + 08.60 | .7615 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | 562.70B/---- | 562.70B/628.60A | ---- | 641.60 + 10.80 | .7770 | ---- | ---- | ---- | ---- | 255 UNCH |
| 5020 | ---- | ---- | 579.70B/---- | 579.70B/644.40A | ---- | 658.40 + 11.90 | .7844 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5055 | ---- | ---- | 609.70B/---- | 609.70B/672.60A | ---- | 688.00 + 13.70 | .7971 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5200 | ---- | ---- | 738.40B/---- | 738.40B/793.70A | ---- | 814.90 + 20.10 | .8413 | ---- | ---- | ---- | ---- | 81 UNCH |
| 5395 | ---- | ---- | 916.80B/---- | 916.80B/965.70A | ---- | 994.20 + 27.00 | .8830 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5400 | ---- | ---- | 921.40B/---- | 921.40B/970.20A | ---- | 998.90 + 27.10 | .8839 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5760 | ---- | ---- | ---- | ---- | ---- | 1343.20 + 34.30 | .9295 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5975 | ---- | ---- | ---- | ---- | ---- | 1553.10 + 36.40 | .9458 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | ---- | ---- | ---- | 1577.70 + 36.70 | .9472 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 28 | | 4232 - 3 |
| DEC26 | | | | | | | | | | | | |
| 1350 | ---- | ---- | ---- | ----/0.50A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 16 UNCH |
| 1375 | ---- | ---- | ---- | ----/1.20A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1500 | ---- | ---- | ---- | 0.20B/0.90A | ---- | 0.40 + 0.10 | .0008 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1600 | ---- | ---- | ---- | 0.40B/1.30A | ---- | 0.60 + 0.10 | .0011 | ---- | ---- | ---- | ---- | 190 UNCH |
| 1700 | ---- | ---- | ---- | 0.60B/1.90A | ---- | 0.90 + 0.10 | .0017 | ---- | ---- | ---- | ---- | 200 UNCH |
| 1845 | ---- | ---- | ---- | 0.80B/2.20A | ---- | 1.60 + 0.20 | .0030 | ---- | ---- | ---- | ---- | 60 UNCH |
| 1900 | ---- | ---- | ---- | 1.00B/2.20A | ---- | 1.80 + 0.30 | .0034 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2000 | ---- | ---- | ---- | 1.30B/2.50A | ---- | 2.10 + 0.30 | .0041 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2400 | ---- | ---- | ---- | 3.20B/4.20A | ---- | 4.10 + 0.80 | .0089 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2450 | ---- | ---- | ---- | 3.60B/4.50A | ---- | 4.50 + 0.90 | .0099 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2490 | ---- | ---- | 4.00B/---- | 4.00B/4.80A | ---- | 4.80 + 1.00 | .0106 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | 4.20B/---- | 4.20B/4.80A | ---- | 4.90 + 1.00 | .0109 | ---- | ---- | ---- | ---- | 171 UNCH |
| 2750 | ---- | ---- | 6.80B/---- | 6.80B/6.90A | ---- | 7.60 + 1.70 | .0177 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2800 | 8.00 | 8.00 | 8.00/8.00 | 8.00/7.50A | ---- | 8.30 + 1.80 | .0195 | ---- | ---- | 2 | ---- | 20 + 2 |
| 2900 | ---- | ---- | 9.50B/---- | 9.50B/8.80A | ---- | 10.10 + 2.40 | .0240 | ---- | ---- | ---- | ---- | 28 UNCH |
| 2925 | ---- | ---- | 10.10B/---- | 10.10B/9.20A | ---- | 10.60 + 2.50 | .0253 | ---- | ---- | ---- | ---- | 300 UNCH |
| 2975 | ---- | ---- | 11.30B/---- | 11.30B/10.10A | ---- | 11.60 + 2.80 | .0279 | ---- | ---- | ---- | ---- | 400 UNCH |
| 3000 | ---- | ---- | 11.90B/---- | 11.90B/10.50A | ---- | 12.20 + 3.00 | .0294 | ---- | ---- | ---- | ---- | 1363 UNCH |
| 3100 | ---- | ---- | 14.90B/---- | 14.90B/12.30A | ---- | 14.90 + 3.80 | .0362 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3160 | ---- | ---- | 17.10B/---- | 17.10B/13.70A | ---- | 16.90 + 4.50 | .0412 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3175 | ---- | ---- | 17.70B/---- | 17.70B/14.10A | ---- | 17.40 + 4.60 | .0425 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | 23.60 | 23.60 | 23.60/23.60 | 23.60/16.20A | ---- | 20.40 + 5.60 | .0499 | ---- | ---- | 2 | ---- | 18 - 2 |
| 3300 | 24.50 | 24.50 | 24.70/24.50 | 24.70/17.90A | ---- | 22.70 + 6.30 | .0556 | ---- | ---- | 30 | ---- | 573 + 30 |
| 3400 | 25.10 | 25.10 | 30.50B/25.10 | 30.50B/21.90A | ---- | 28.40 + 8.30 | .0692 | ---- | ---- | 31 | 130 | 1086 + 16 |
| 3425 | ---- | ---- | 32.30B/---- | 32.30B/22.90A | ---- | 30.00 + 8.80 | .0730 | ---- | ---- | ---- | ---- | 350 UNCH |
| 3450 | ---- | ---- | 33.90B/---- | 33.90B/24.20A | ---- | 31.80 + 9.40 | .0772 | ---- | ---- | ---- | ---- | 201 UNCH |
| 3460 | ---- | ---- | 34.30B/---- | 34.30B/24.60A | ---- | 32.50 + 9.60 | .0788 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3475 | ---- | ---- | 35.70B/---- | 35.70B/25.40A | ---- | 33.60 + 10.00 | .0814 | ---- | ---- | ---- | ---- | 152 UNCH |
| 3500 | ---- | ---- | 37.90B/---- | 37.90B/26.80A | ---- | 35.60 + 10.60 | .0860 | ---- | ---- | ---- | ---- | 1563 UNCH |
| 3550 | ---- | ---- | 42.10B/---- | 42.10B/29.80A | ---- | 39.80 + 11.80 | .0957 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3560 | ---- | ---- | 43.20B/---- | 43.20B/30.50A | ---- | 40.70 + 12.10 | .0977 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3565 | ---- | ---- | 43.70B/---- | 43.70B/30.80A | ---- | 41.20 + 12.30 | .0988 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3590 | ---- | ---- | 46.60B/---- | 46.60B/32.50A | ---- | 43.50 + 12.90 | .1041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | 47.70B/---- | 47.70B/33.30A | ---- | 44.50 + 13.10 | .1063 | ---- | ---- | ---- | ---- | 590 UNCH |
| 3610 | ---- | ---- | 49.10B/---- | 49.10B/34.10A | ---- | 45.50 + 13.40 | .1086 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3650 | ---- | ---- | 54.50B/---- | 54.50B/37.10A | ---- | 49.70 + 14.50 | .1180 | ---- | ---- | ---- | ---- | 201 UNCH |
| 3660 | ---- | ---- | 55.70B/---- | 55.70B/37.90A | ---- | 50.80 + 14.80 | .1205 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3670 | ---- | ---- | 57.00B/---- | 57.00B/38.70A | ---- | 52.00 + 15.10 | .1231 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3690 | ---- | ---- | 59.70B/---- | 59.70B/40.50A | ---- | 54.40 + 15.80 | .1283 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | 52.50 | 52.50 | 61.10B/52.50 | 61.10B/41.40A | ---- | 55.60 + 16.10 | .1309 | ---- | ---- | 3 | ---- | 916 UNCH |
| 3710 | ---- | ---- | 62.50B/---- | 62.50B/42.20A | ---- | 56.90 + 16.50 | .1337 | ---- | ---- | ---- | ---- | 37 UNCH |
| 3725 | ---- | ---- | 64.60B/---- | 64.60B/43.70A | ---- | 58.90 + 17.10 | .1380 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3750 | ---- | ---- | 68.50B/---- | 68.50B/46.30A | ---- | 62.30 + 18.00 | .1452 | ---- | ---- | ---- | ---- | 166 UNCH |
| 3760 | ---- | ---- | 70.90B/---- | 70.90B/47.30A | ---- | 63.70 + 18.40 | .1482 | ---- | ---- | ---- | ---- | 184 UNCH |
| 3780 | ---- | ---- | 73.20B/---- | 73.20B/49.30A | ---- | 66.70 + 19.30 | .1544 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3785 | ---- | ---- | 74.90B/---- | 74.90B/50.30A | ---- | 67.50 + 19.60 | .1560 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3800 | ---- | ---- | 77.70B/---- | 77.70B/52.00A | ---- | 69.80 + 20.20 | .1608 | ---- | ---- | 1 | ---- | 352 + 1 |
| 3805 | ---- | ---- | 78.40B/---- | 78.40B/52.60A | ---- | 70.60 + 20.40 | .1625 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3810 | ---- | ---- | 79.30B/---- | 79.30B/53.10A | ---- | 71.40 + 20.70 | .1641 | ---- | ---- | ---- | ---- | 56 UNCH |
| 3850 | ---- | ---- | 86.60B/---- | 86.60B/58.00A | ---- | 78.30 + 22.70 | .1779 | ---- | ---- | ---- | ---- | 56 UNCH |
| 3880 | ---- | ---- | 91.70B/---- | 91.70B/62.00A | ---- | 83.90 + 24.30 | .1889 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3900 | ---- | ---- | 97.20B/---- | 97.20B/64.50A | ---- | 87.80 + 25.40 | .1965 | ---- | ---- | ---- | ---- | 1206 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 3920 | ---- | ---- | 101.20B/---- | 101.20B/67.60A | ---- | 91.90 + 26.60 | .2043 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3925 | ---- | ---- | 102.60B/---- | 102.60B/68.30A | ---- | 93.00 + 26.90 | .2063 | ---- | ---- | ---- | ---- | 255 UNCH |
| 3930 | ---- | ---- | 102.40B/---- | 102.40B/69.20A | ---- | 94.00 + 27.20 | .2083 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3950 | ---- | ---- | 108.50B/---- | 108.50B/72.10A | ---- | 98.40 + 28.40 | .2165 | ---- | ---- | 1 | ---- | 515 + 1 |
| 3965 | ---- | ---- | 111.80B/---- | 111.80B/75.00A | ---- | 101.90 + 29.40 | .2228 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3975 | ---- | ---- | 114.30B/---- | 114.30B/76.80A | ---- | 104.20 + 30.00 | .2270 | ---- | ---- | ---- | ---- | 193 UNCH |
| 3980 | ---- | ---- | 115.80B/---- | 115.80B/77.50A | ---- | 105.40 + 30.30 | .2292 | ---- | ---- | 4 | ---- | 275 + 4 |
| 3995 | ---- | ---- | 118.20B/---- | 118.20B/80.40A | ---- | 109.10 + 31.40 | .2358 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | 111.40 | 111.40 | 121.10B/111.40 | 121.10B/80.90A | ---- | 110.30 + 31.70 | .2380 | ---- | ---- | 23 | ---- | 2641 - 17 |
| 4025 | ---- | ---- | 127.80B/---- | 127.80B/85.80A | ---- | 116.70 + 33.40 | .2493 | ---- | ---- | ---- | ---- | 801 UNCH |
| 4050 | ---- | ---- | 134.60B/---- | 134.60B/91.30A | ---- | 123.50 + 35.20 | .2609 | ---- | ---- | ---- | ---- | 217 UNCH |
| 4060 | ---- | ---- | 137.50B/---- | 137.50B/93.40A | ---- | 126.30 + 35.90 | .2656 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4070 | ---- | ---- | 140.50B/---- | 140.50B/95.60A | ---- | 129.10 + 36.60 | .2704 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4090 | ---- | ---- | 144.90B/---- | 144.90B/100.10A | ---- | 135.00 + 38.10 | .2802 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 149.90B/---- | 149.90B/102.20A | ---- | 138.00 + 38.80 | .2851 | ---- | ---- | ---- | ---- | 396 UNCH |
| 4130 | ---- | ---- | 159.50B/---- | 159.50B/109.60A | ---- | 147.40 + 41.10 | .3002 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4150 | ---- | ---- | 166.30B/---- | 166.30B/114.60A | ---- | 153.90 + 42.50 | .3105 | ---- | ---- | ---- | ---- | 93 UNCH |
| 4160 | ---- | ---- | 170.00B/---- | 170.00B/117.10A | ---- | 157.20 + 43.30 | .3157 | ---- | ---- | ---- | ---- | 252 UNCH |
| 4165 | ---- | ---- | 171.60B/---- | 171.60B/118.60A | ---- | 158.90 + 43.60 | .3183 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4170 | ---- | ---- | 171.80B/---- | 171.80B/120.10A | ---- | 160.60 + 44.00 | .3210 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4175 | ---- | ---- | 175.10B/---- | 175.10B/121.30A | ---- | 162.40 + 44.50 | .3236 | ---- | ---- | ---- | ---- | 66 UNCH |
| 4200 | 130.70 | 130.70 | 184.70B/127.80A | 184.70B/127.80A | ---- | 171.20 + 46.30 | .3370 | ---- | ---- | 53 | ---- | 1344 - 51 |
| 4205 | ---- | ---- | 186.30B/---- | 186.30B/129.70A | ---- | 173.00 + 46.70 | .3397 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4215 | ---- | ---- | 190.10B/---- | 190.10B/132.80A | ---- | 176.70 + 47.50 | .3451 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4225 | ---- | ---- | 194.00B/---- | 194.00B/135.70A | ---- | 180.40 + 48.30 | .3506 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4230 | ---- | ---- | 195.90B/---- | 195.90B/137.20A | ---- | 182.30 + 48.70 | .3533 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4235 | ---- | ---- | 198.00B/---- | 198.00B/138.70A | ---- | 184.20 + 49.10 | .3561 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4250 | ---- | ---- | 204.30B/---- | 204.30B/143.30A | ---- | 190.00 + 50.20 | .3644 | ---- | ---- | ---- | ---- | 488 UNCH |
| 4265 | ---- | ---- | 210.30B/---- | 210.30B/148.30A | ---- | 195.90 + 51.30 | .3728 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4290 | ---- | ---- | 220.80B/---- | 220.80B/156.70A | ---- | 206.10 + 53.30 | .3869 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | 223.10 | 223.10 | 225.60B/223.10 | 225.60B/159.50A | ---- | 210.30 + 54.10 | .3926 | ---- | ---- | 9 | 400 | 2333 - 205 |
| 4320 | ---- | ---- | 234.10B/---- | 234.10B/167.00A | ---- | 218.90 + 55.70 | .4041 | ---- | ---- | ---- | ---- | 124 UNCH |
| 4325 | ---- | ---- | 236.70B/---- | 236.70B/168.50A | ---- | 221.10 + 56.10 | .4069 | ---- | ---- | ---- | ---- | 559 UNCH |
| 4340 | ---- | ---- | 243.40B/---- | 243.40B/174.40A | ---- | 227.80 + 57.40 | .4156 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4350 | ---- | ---- | 248.10B/---- | 248.10B/178.10A | ---- | 232.40 + 58.30 | .4214 | ---- | ---- | ---- | ---- | 161 UNCH |
| 4365 | ---- | ---- | 255.20B/---- | 255.20B/183.80A | ---- | 239.30 + 59.50 | .4302 | ---- | ---- | ---- | ---- | 195 UNCH |
| 4375 | ---- | ---- | 260.00B/---- | 260.00B/187.70A | ---- | 244.10 + 60.40 | .4360 | ---- | ---- | ---- | ---- | 106 UNCH |
| 4385 | ---- | ---- | 265.00B/---- | 265.00B/191.70A | ---- | 248.80 + 61.20 | .4418 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4390 | ---- | ---- | 267.50B/---- | 267.50B/193.70A | ---- | 251.30 + 61.70 | .4448 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4400 | 250.00 | 250.00 | 272.80B/250.00 | 272.80B/197.50A | ---- | 256.10 + 62.50 | .4506 | ---- | ---- | 4 | ---- | 445 + 3 |
| 4425 | ---- | ---- | 285.50B/---- | 285.50B/208.10A | ---- | 268.60 + 64.70 | .4653 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4430 | ---- | ---- | 288.10B/---- | 288.10B/210.30A | ---- | 271.20 + 65.10 | .4682 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4435 | ---- | ---- | 290.60B/---- | 290.60B/212.40A | ---- | 273.70 + 65.50 | .4712 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4440 | ---- | ---- | 293.20B/---- | 293.20B/214.60A | ---- | 276.30 + 66.00 | .4741 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4450 | ---- | ---- | 298.80B/---- | 298.80B/218.90A | ---- | 281.50 + 66.80 | .4800 | ---- | ---- | ---- | ---- | 269 UNCH |
| 4460 | ---- | ---- | 303.80B/---- | 303.80B/223.40A | ---- | 286.80 + 67.70 | .4858 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4470 | ---- | ---- | 309.00B/---- | 309.00B/227.90A | ---- | 292.10 + 68.60 | .4917 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 311.30B/---- | 311.30B/230.20A | ---- | 294.80 + 69.00 | .4946 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4480 | ---- | ---- | 314.50B/---- | 314.50B/232.50A | ---- | 297.50 + 69.40 | .4975 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4490 | ---- | ---- | 320.00B/---- | 320.00B/237.30A | ---- | 302.90 + 70.20 | .5033 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4500 | ---- | ---- | 324.90B/---- | 324.90B/241.60A | ---- | 308.40 + 71.00 | .5091 | ---- | ---- | ---- | ---- | 1236 UNCH |
| 4510 | ---- | ---- | 331.40B/---- | 331.40B/246.70A | ---- | 314.00 + 71.90 | .5149 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4515 | ---- | ---- | 334.20B/---- | 334.20B/249.00A | ---- | 316.80 + 72.30 | .5178 | ---- | ---- | ---- | ---- | 247 UNCH |
| 4520 | ---- | ---- | 337.40B/---- | 337.40B/251.50A | ---- | 319.70 + 72.80 | .5207 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4525 | ---- | ---- | 340.10B/---- | 340.10B/253.90A | ---- | 322.50 + 73.20 | .5236 | ---- | ---- | ---- | ---- | 240 UNCH |
| 4530 | ---- | ---- | 343.00B/---- | 343.00B/256.40A | ---- | 325.40 + 73.60 | .5264 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4535 | ---- | ---- | 345.90B/---- | 345.90B/258.90A | ---- | 328.30 + 74.10 | .5293 | ---- | ---- | ---- | ---- | 102 UNCH |
| 4540 | ---- | ---- | 348.20B/---- | 348.20B/261.60A | ---- | 331.20 + 74.50 | .5322 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4545 | ---- | ---- | 350.30B/---- | 350.30B/263.90A | ---- | 334.10 + 74.90 | .5350 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4550 | ---- | ---- | 353.20B/---- | 353.20B/266.50A | ---- | 337.00 + 75.30 | .5379 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4555 | ---- | ---- | 356.00B/---- | 356.00B/269.10A | ---- | 340.00 + 75.70 | .5407 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4570 | ---- | ---- | 364.90B/---- | 364.90B/276.90A | ---- | 348.90 + 76.90 | .5492 | ---- | ---- | 3 | ---- | 11 + 3 |
| 4575 | ---- | ---- | 368.00B/---- | 368.00B/279.50A | ---- | 351.90 + 77.30 | .5520 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4580 | ---- | ---- | 371.40B/---- | 371.40B/282.00A | ---- | 355.00 + 77.80 | .5548 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4585 | ---- | ---- | 374.70B/---- | 374.70B/284.60A | ---- | 358.00 + 78.20 | .5576 | ---- | ---- | ---- | ---- | 325 UNCH |
| 4590 | ---- | ---- | 378.00B/---- | 378.00B/287.30A | ---- | 361.10 + 78.60 | .5605 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4600 | 365.60 | 365.60 | 385.50/365.60 | 385.50/292.40A | ---- | 367.30 + 79.40 | .5660 | ---- | ---- | 3 | ---- | 969 - 1 |
| 4605 | ---- | ---- | 387.00B/---- | 387.00B/295.70A | ---- | 370.40 + 79.80 | .5688 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4610 | ---- | ---- | 390.00B/---- | 390.00B/298.40A | ---- | 373.50 + 80.20 | .5715 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4620 | ---- | ---- | 396.60B/---- | 396.60B/303.70A | ---- | 379.80 + 81.00 | .5770 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4625 | ---- | ---- | 400.00B/---- | 400.00B/306.60A | ---- | 383.00 + 81.40 | .5798 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4630 | ---- | ---- | 402.80B/---- | 402.80B/309.30A | ---- | 386.20 + 81.80 | .5825 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4640 | ---- | ---- | 409.10B/---- | 409.10B/315.00A | ---- | 392.60 + 82.60 | .5879 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4650 | ---- | ---- | 415.40B/---- | 415.40B/320.90A | ---- | 399.20 + 83.50 | .5933 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4655 | ---- | ---- | 418.60B/---- | 418.60B/323.60A | ---- | 402.40 + 83.80 | .5960 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | 422.00B/---- | 422.00B/326.50A | ---- | 405.70 + 84.20 | .5986 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4665 | ---- | ---- | 425.30B/---- | 425.30B/329.40A | ---- | 409.00 + 84.60 | .6013 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4675 | ---- | ---- | 432.00B/---- | 432.00B/335.20A | ---- | 415.70 + 85.40 | .6065 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4680 | ---- | ---- | 435.40B/---- | 435.40B/338.40A | ---- | 419.00 + 85.80 | .6092 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4700 | ---- | ---- | 449.30B/---- | 449.30B/350.10A | ---- | 432.60 + 87.40 | .6196 | ---- | ---- | ---- | ---- | 512 UNCH |
| 4710 | ---- | ---- | 455.90B/---- | 455.90B/356.20A | ---- | 439.40 + 88.10 | .6247 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4715 | ---- | ---- | 459.50B/---- | 459.50B/359.30A | ---- | 442.90 + 88.50 | .6272 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4725 | ---- | ---- | 466.50B/---- | 466.50B/365.60A | ---- | 449.80 + 89.30 | .6323 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4750 | ---- | ---- | 484.20B/---- | 484.20B/381.30A | ---- | 467.40 + 91.20 | .6447 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4790 | ---- | ---- | 513.30B/---- | 513.30B/407.00A | ---- | 496.10 + 94.00 | .6641 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4795 | ---- | ---- | 516.90B/---- | 516.90B/410.30A | ---- | 499.80 + 94.40 | .6665 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | 510.70 | 510.70 | 523.40/510.70 | 523.40/413.70A | ---- | 503.40 + 94.70 | .6688 | ---- | ---- | 4 | ---- | 332 - 4 |
| 4810 | ---- | ---- | 528.10B/---- | 528.10B/420.40A | ---- | 510.80 + 95.40 | .6735 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4815 | ---- | ---- | 531.80B/---- | 531.80B/423.80A | ---- | 514.50 + 95.80 | .6758 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4820 | 429.70 | 429.70 | 535.60B/427.10A | 535.60B/427.10A | ---- | 518.20 + 96.10 | .6781 | ---- | ---- | 1 | ---- | 21 UNCH |
| 4825 | ---- | ---- | 539.50B/---- | 539.50B/430.50A | ---- | 521.90 + 96.40 | .6804 | ---- | ---- | ---- | ---- | 112 UNCH |
| 4830 | ---- | ---- | 543.10B/---- | 543.10B/433.90A | ---- | 525.60 + 96.70 | .6827 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4835 | ---- | ---- | 547.00B/---- | 547.00B/437.40A | ---- | 529.40 + 97.10 | .6849 | ---- | ---- | ---- | ---- | 125 UNCH |
| 4850 | ---- | ---- | 558.30B/---- | 558.30B/447.60A | ---- | 540.70 + 98.10 | .6917 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4875 | ---- | ---- | 574.10B/---- | 574.10B/465.10A | ---- | 559.70 + 99.70 | .7027 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4880 | ---- | ---- | 578.00B/---- | 578.00B/468.60A | ---- | 563.50 + 00.00 | .7048 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4900 | ---- | ---- | 593.60B/---- | 593.60B/482.80A | ---- | 578.90 + 01.20 | .7133 | ---- | ---- | ---- | ---- | 111 UNCH |
| 4925 | ---- | ---- | 613.30B/---- | 613.30B/500.90A | ---- | 598.50 + 02.80 | .7237 | ---- | ---- | ---- | ---- | 236 UNCH |
| 4930 | ---- | ---- | 570.40B/---- | 570.40B/504.60A | ---- | 602.40 + 03.00 | .7257 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4935 | ---- | ---- | 569.90B/---- | 569.90B/508.30A | ---- | 606.40 + 03.40 | .7278 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4940 | ---- | ---- | 625.20B/---- | 625.20B/511.80A | ---- | 610.30 + 03.60 | .7298 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4950 | ---- | ---- | 633.20B/---- | 633.20B/519.20A | ---- | 618.30 + 04.20 | .7337 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4975 | ---- | ---- | 653.40B/---- | 653.40B/537.90A | ---- | 638.30 + 05.60 | .7434 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4980 | ---- | ---- | 657.50B/---- | 657.50B/541.60A | ---- | 642.40 + 06.00 | .7453 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4995 | ---- | ---- | 669.70B/---- | 669.70B/553.00A | ---- | 654.60 + 06.80 | .7510 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5000 | ---- | ---- | 674.20B/---- | 674.20B/556.80A | ---- | 658.70 + 07.10 | .7527 | ---- | ---- | ---- | ---- | 445 UNCH |
| 5020 | ---- | ---- | 690.30B/---- | 690.30B/572.10A | ---- | 675.10 + 08.20 | .7600 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5025 | ---- | ---- | 694.40B/---- | 694.40B/576.00A | ---- | 679.20 + 08.40 | .7618 | ---- | ---- | ---- | ---- | 210 UNCH |
| 5035 | ---- | ---- | 702.70B/---- | 702.70B/583.70A | ---- | 687.50 + 09.00 | .7654 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5050 | ---- | ---- | 715.20B/---- | 715.20B/601.70A | ---- | 700.00 + 09.80 | .7705 | ---- | ---- | ---- | ---- | 201 UNCH |
| 5070 | ---- | ---- | 627.40B/---- | 627.40B/714.90A | ---- | 716.80 + 10.80 | .7772 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5075 | ---- | ---- | 736.30B/---- | 736.30B/621.60A | ---- | 721.00 + 11.10 | .7788 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5095 | ---- | ---- | 753.30B/---- | 753.30B/637.60A | ---- | 738.00 + 12.10 | .7853 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5100 | ---- | ---- | 757.50B/---- | 757.50B/641.70A | ---- | 742.20 + 12.30 | .7869 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5195 | ---- | ---- | 839.80B/---- | 839.80B/720.10A | ---- | 824.60 + 16.80 | .8145 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | 844.20B/---- | 844.20B/724.30A | ---- | 829.00 + 17.10 | .8158 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5250 | ---- | ---- | 888.40B/---- | 888.40B/767.10A | ---- | 873.30 + 19.10 | .8287 | ---- | ---- | ---- | ---- | 126 UNCH |
| 5290 | ---- | ---- | 821.40B/---- | 821.40B/898.10A | ---- | 909.20 + 20.70 | .8381 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5295 | ---- | ---- | 826.00B/---- | 826.00B/902.50A | ---- | 913.70 + 20.80 | .8392 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5360 | ---- | ---- | 885.00B/---- | 885.00B/959.20A | ---- | 972.70 + 23.10 | .8534 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5370 | ---- | ---- | 894.10B/---- | 894.10B/968.00A | ---- | 981.80 + 23.30 | .8554 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5375 | ---- | ---- | 898.70B/---- | 898.70B/972.40A | ---- | 986.40 + 23.50 | .8563 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5400 | ---- | ---- | 921.50B/---- | 921.50B/994.60A | ---- | 1009.40 + 24.30 | .8612 | ---- | ---- | ---- | ---- | 102 UNCH |
| 5415 | ---- | ---- | 935.20B/---- | 935.20B/1007.90A | ---- | 1023.20 + 24.70 | .8641 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5460 | ---- | ---- | 976.70B/---- | 976.70B/1048.20A | ---- | 1064.80 + 25.90 | .8723 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5465 | ---- | ---- | 981.40B/---- | 981.40B/1052.70A | ---- | 1069.50 + 26.10 | .8731 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5480 | ---- | ---- | 995.30B/---- | 995.30B/1066.30A | ---- | 1083.40 + 26.40 | .8757 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | ---- | ---- | 1,013.80B/---- | 1013.80B/1084.40A | ---- | 1102.10 + 26.90 | .8790 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5525 | ---- | ---- | 1,037.20B/---- | 1037.20B/1107.30A | ---- | 1125.50 + 27.50 | .8829 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5600 | ---- | ---- | 1,107.60B/---- | 1107.60B/1177.10A | ---- | 1196.20 + 29.00 | .8939 | ---- | ---- | ---- | ---- | 252 UNCH |
| 5900 | ---- | ---- | ---- | ---- | ---- | 1484.40 + 33.80 | .9252 | ---- | ---- | ---- | ---- | 125 UNCH |
| 6000 | ---- | ---- | ---- | ---- | ---- | 1581.80 + 34.90 | .9326 | ---- | ---- | ---- | ---- | 40 UNCH |
| 6500 | ---- | ---- | ---- | ---- | ---- | 2074.30 + 38.40 | .9562 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8500 | ---- | ---- | ---- | ----/4048.90A | ---- | 4071.00 NEW | .9879 | ---- | ---- | 6 | ---- | 0 UNCH |
| TOTAL | | | | | | | | | | 180 | 530 | 31421 - 220 |
| JAN27 | | | | | | | | | | | | |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| JAN27 | | | | | | | | | | | | |
| 2625 | ---- | ---- | 5.20B/---- | 5.20B/9.00A | ---- | 6.80 + 1.70 | .0148 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2700 | 7.80 | 7.80 | 9.50/7.80 | 9.50/7.80 | ---- | 7.70 + 2.00 | .0170 | ---- | ---- | 4 | ---- | 15 + 4 |
| 2800 | ---- | ---- | 7.80B/---- | 7.80B/11.40A | ---- | 9.20 + 2.40 | .0206 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3000 | ---- | ---- | 12.50B/---- | 12.50B/15.20A | ---- | 14.80 + 3.80 | .0330 | ---- | ---- | ---- | ---- | 38 UNCH |
| 3300 | ---- | ---- | 25.80B/---- | 25.80B/24.60A | ---- | 27.60 + 7.10 | .0614 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 42.60B/---- | 42.60B/34.70A | ---- | 41.80 + 11.00 | .0919 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3520 | ---- | ---- | 44.30B/---- | 44.30B/35.70A | ---- | 43.60 + 11.50 | .0957 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | 50.00 | 50.00 | 55.80B/50.00 | 55.80B/40.40A | ---- | 51.70 + 13.70 | .1122 | ---- | ---- | 3 | ---- | 13 + 3 |
| 3680 | ---- | ---- | 66.40B/---- | 66.40B/47.60A | ---- | 61.50 + 16.50 | .1315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 85.90B/---- | 85.90B/61.60A | ---- | 79.60 + 21.40 | .1656 | ---- | ---- | 1 | ---- | 1 - 1 |
| 3825 | ---- | ---- | 90.60B/---- | 90.60B/64.80A | ---- | 84.00 + 22.70 | .1736 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | ---- | ---- | 95.50B/---- | 95.50B/67.90A | ---- | 88.60 + 23.90 | .1818 | ---- | ---- | ---- | ---- | 230 UNCH |
| 3900 | ---- | ---- | 106.10B/---- | 106.10B/74.80A | ---- | 98.60 + 26.70 | .1993 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3980 | ---- | ---- | 125.20B/---- | 125.20B/88.70A | ---- | 116.70 + 31.30 | .2296 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 130.40B/---- | 130.40B/92.60A | ---- | 121.60 + 32.40 | .2376 | ---- | ---- | 1 | ---- | 4 UNCH |
| 4025 | ---- | ---- | 137.20B/---- | 137.20B/97.90A | ---- | 128.10 + 34.00 | .2480 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4070 | ---- | ---- | 150.20B/---- | 150.20B/107.60A | ---- | 140.60 + 36.90 | .2673 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 159.50B/---- | 159.50B/114.70A | ---- | 149.50 + 38.80 | .2807 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4200 | 142.00 | 142.00 | 193.80B/141.70A | 193.80B/141.70A | ---- | 182.60 + 45.50 | .3278 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4255 | 209.20 | 209.20 | 215.10B/209.20 | 215.10B/158.40A | ---- | 203.20 NEW | .3552 | ---- | ---- | 19 | ---- | 19 + 19 |
| 4300 | ---- | ---- | 233.70B/---- | 233.70B/173.50A | ---- | 221.30 NEW | .3782 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4350 | ---- | ---- | 255.80B/---- | 255.80B/191.30A | ---- | 242.90 + 56.00 | .4042 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 267.40B/---- | 267.40B/200.60A | ---- | 254.30 + 57.90 | .4174 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4400 | ---- | ---- | 279.40B/---- | 279.40B/210.40A | ---- | 266.00 + 59.70 | .4306 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 331.10B/---- | 331.10B/253.50A | ---- | 316.70 + 67.30 | .4838 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4575 | ---- | ---- | 369.50B/---- | 369.50B/289.80A | ---- | 358.60 + 73.10 | .5231 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | 375.40B/---- | 375.40B/295.00A | ---- | 364.40 + 73.80 | .5283 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 384.40B/---- | 384.40B/302.60A | ---- | 373.30 + 75.00 | .5360 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4610 | ---- | ---- | 390.80B/---- | 390.80B/307.80A | ---- | 379.20 + 75.70 | .5412 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4620 | ---- | ---- | 396.60B/---- | 396.60B/313.10A | ---- | 385.30 + 76.50 | .5463 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4630 | ---- | ---- | 402.80B/---- | 402.80B/318.50A | ---- | 391.40 + 77.30 | .5513 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 415.30B/---- | 415.30B/329.40A | ---- | 403.70 + 78.80 | .5614 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4660 | ---- | ---- | 421.70B/---- | 421.70B/335.30A | ---- | 410.00 + 79.60 | .5664 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4665 | ---- | ---- | 424.90B/---- | 424.90B/338.10A | ---- | 413.10 + 80.00 | .5689 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4700 | ---- | ---- | 447.60B/---- | 447.60B/357.70A | ---- | 435.50 + 82.60 | .5861 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4710 | ---- | ---- | 454.20B/---- | 454.20B/363.50A | ---- | 442.10 + 83.40 | .5910 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4760 | ---- | ---- | 488.10B/---- | 488.10B/393.50A | ---- | 475.50 + 87.10 | .6147 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | 516.10B/---- | 516.10B/418.60A | ---- | 503.10 + 90.00 | .6331 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4820 | ---- | ---- | 530.40B/---- | 530.40B/431.40A | ---- | 517.20 + 91.40 | .6420 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4860 | ---- | ---- | 559.50B/---- | 559.50B/457.50A | ---- | 546.00 + 94.20 | .6594 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4960 | ---- | ---- | 635.10B/---- | 635.10B/526.70A | ---- | 621.00 + 00.70 | .7001 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4980 | ---- | ---- | 632.10B/---- | 632.10B/540.90A | ---- | 636.50 + 01.90 | .7077 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4990 | ---- | ---- | 635.50B/---- | 635.50B/548.30A | ---- | 644.30 + 02.50 | .7115 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4995 | ---- | ---- | 636.10B/---- | 636.10B/551.90A | ---- | 648.20 + 02.80 | .7134 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 636.60B/---- | 636.60B/555.50A | ---- | 652.10 + 03.00 | .7152 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | 638.10B/---- | 638.10B/592.40A | ---- | 691.90 + 05.90 | .7331 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5085 | ---- | ---- | 636.80B/---- | 636.80B/619.20A | ---- | 720.30 + 07.80 | .7450 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | 666.50B/---- | 666.50B/788.60A | ---- | 774.00 + 11.00 | .7658 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5235 | ---- | ---- | 739.10B/---- | 739.10B/857.50A | ---- | 846.00 + 14.60 | .7904 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5245 | ---- | ---- | 747.80B/---- | 747.80B/865.70A | ---- | 854.60 + 15.00 | .7931 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | 796.00B/---- | 796.00B/911.50A | ---- | 902.30 + 17.10 | .8073 | ---- | ---- | ---- | ---- | 44 UNCH |
| TOTAL | | | | | | | | | | 30 | | 724 + 27 |
| FEB27 | | | | | | | | | | | | |
| 2800 | 12.00 | 12.00 | 12.00/12.00 | 12.00/11.90A | ---- | 11.50 + 1.40 | .0242 | ---- | ---- | 2 | ---- | 6 + 2 |
| 3400 | ---- | ---- | 40.20B/---- | 40.20B/35.40A | ---- | 39.40 + 9.00 | .0822 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4000 | ---- | ---- | 144.80B/---- | 144.80B/106.20A | ---- | 136.70 + 33.50 | .2470 | ---- | ---- | ---- | ---- | 61 UNCH |
| 4025 | ---- | ---- | 152.00B/---- | 152.00B/111.70A | ---- | 143.60 + 35.00 | .2570 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4070 | ---- | ---- | 165.70B/---- | 165.70B/122.30A | ---- | 156.70 + 37.80 | .2756 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4100 | ---- | ---- | 175.30B/---- | 175.30B/129.90A | ---- | 166.00 + 39.70 | .2885 | ---- | ---- | ---- | ---- | 571 UNCH |
| 4200 | ---- | ---- | 210.80B/---- | 210.80B/158.10A | ---- | 200.20 + 46.40 | .3333 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4330 | ---- | ---- | 265.00B/---- | 265.00B/202.10A | ---- | 252.70 + 55.60 | .3956 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4370 | ---- | ---- | 283.40B/---- | 283.40B/217.80A | ---- | 270.70 + 58.50 | .4153 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 298.10B/---- | 298.10B/229.80A | ---- | 284.80 + 60.60 | .4303 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4440 | ---- | ---- | 318.20B/---- | 318.20B/246.80A | ---- | 304.40 + 63.60 | .4503 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 347.90B/---- | 347.90B/273.90A | ---- | 335.50 + 67.90 | .4803 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 402.20B/---- | 402.20B/323.50A | ---- | 391.70 + 75.00 | .5294 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4630 | ---- | ---- | 420.40B/---- | 420.40B/339.40A | ---- | 409.70 + 77.20 | .5438 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4635 | ---- | ---- | 423.40B/---- | 423.40B/342.10A | ---- | 412.70 + 77.50 | .5462 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | ---- | ---- | 433.10B/---- | 433.10B/350.20A | ---- | 421.90 + 78.60 | .5533 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4655 | ---- | ---- | 436.30B/---- | 436.30B/353.30A | ---- | 425.00 + 78.90 | .5556 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | 439.40B/---- | 439.40B/356.20A | ---- | 428.10 + 79.30 | .5580 | ---- | ---- | ---- | ---- | 435 UNCH |
| 4665 | ---- | ---- | 442.70B/---- | 442.70B/359.00A | ---- | 431.30 + 79.70 | .5603 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4680 | ---- | ---- | 452.30B/---- | 452.30B/367.40A | ---- | 440.70 + 80.70 | .5673 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 498.10B/---- | 498.10B/408.40A | ---- | 486.30 + 85.40 | .5992 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4755 | ---- | ---- | 501.40B/---- | 501.40B/411.30A | ---- | 489.60 + 85.70 | .6014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 515.20B/---- | 515.20B/423.70A | ---- | 503.10 + 87.00 | .6103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4785 | ---- | ---- | 522.10B/---- | 522.10B/429.60A | ---- | 510.00 + 87.70 | .6146 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | 532.40B/---- | 532.40B/439.00A | ---- | 520.30 + 88.70 | .6211 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4805 | ---- | ---- | 536.00B/---- | 536.00B/442.30A | ---- | 523.80 + 89.00 | .6233 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4835 | ---- | ---- | 557.30B/---- | 557.30B/461.50A | ---- | 544.80 + 90.90 | .6359 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4840 | ---- | ---- | 561.10B/---- | 561.10B/464.50A | ---- | 548.30 + 91.10 | .6380 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4845 | ---- | ---- | 564.30B/---- | 564.30B/468.10A | ---- | 551.90 + 91.50 | .6401 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4855 | ---- | ---- | 571.90B/---- | 571.90B/474.30A | ---- | 559.00 + 92.10 | .6442 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4900 | ---- | ---- | 604.50B/---- | 604.50B/504.40A | ---- | 591.80 + 94.90 | .6623 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4905 | ---- | ---- | 608.20B/---- | 608.20B/507.80A | ---- | 595.40 + 95.10 | .6642 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4950 | ---- | ---- | 642.40B/---- | 642.40B/538.80A | ---- | 629.10 + 97.80 | .6815 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4955 | ---- | ---- | 646.10B/---- | 646.10B/542.30A | ---- | 632.90 + 98.10 | .6833 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 680.90B/---- | 680.90B/574.40A | ---- | 667.40 + 00.60 | .6998 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5005 | ---- | ---- | 684.80B/---- | 684.80B/578.00A | ---- | 671.20 + 00.80 | .7016 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | 688.30B/---- | 688.30B/610.90A | ---- | 706.60 + 03.30 | .7171 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5055 | ---- | ---- | 689.10B/---- | 689.10B/614.60A | ---- | 710.50 + 03.50 | .7188 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | 690.70B/---- | 690.70B/648.10A | ---- | 746.60 + 05.80 | .7336 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | 693.30B/---- | 693.30B/686.50A | ---- | 787.50 + 08.30 | .7491 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5175 | ---- | ---- | ---- | 698.00B/706.00A | ---- | 808.20 + 09.50 | .7565 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5200 | ---- | ---- | ---- | 702.40B/862.50A | ---- | 829.00 + 10.50 | .7636 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ---- | 744.50B/903.20A | ---- | 871.30 + 12.80 | .7773 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5340 | ---- | ---- | ---- | 822.00B/978.20A | ---- | 948.70 + 16.10 | .8000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5520 | ---- | ---- | ---- | 982.00B/1134.00A | ---- | 1108.60 + 21.40 | .8381 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5530 | ---- | ---- | ---- | 991.10B/1142.80A | ---- | 1117.70 + 21.70 | .8399 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5550 | ---- | ---- | ---- | 1009.30B/1160.60A | ---- | 1135.80 + 22.10 | .8435 | ---- | ---- | ---- | ---- | 65 UNCH |
| 5565 | ---- | ---- | ---- | 1022.90B/1173.90A | ---- | 1149.50 + 22.50 | .8462 | ---- | ---- | ---- | ---- | 50 UNCH |
| TOTAL | | | | | | | | | | 2 | | 2078 + 2 |
| MAR27 | | | | | | | | | | | | |
| 3600 | ---- | ---- | 69.30B/---- | 69.30B/54.20A | ---- | 64.60 + 14.60 | .1230 | ---- | ---- | ---- | ---- | 875 UNCH |
| 3750 | ---- | ---- | 93.40B/---- | 93.40B/73.10A | ---- | 86.70 + 20.00 | .1602 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3850 | ---- | ---- | 113.70B/---- | 113.70B/85.10A | ---- | 106.00 + 25.00 | .1903 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3900 | ---- | ---- | 125.20B/---- | 125.20B/93.80A | ---- | 117.10 + 27.80 | .2068 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4000 | ---- | ---- | 151.10B/---- | 151.10B/113.70A | ---- | 142.40 + 33.90 | .2426 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4070 | ---- | ---- | 171.80B/---- | 171.80B/130.00A | ---- | 162.80 + 38.60 | .2697 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4200 | ---- | ---- | 216.00B/---- | 216.00B/165.70A | ---- | 206.50 + 47.40 | .3239 | ---- | ---- | ---- | ---- | 575 UNCH |
| 4325 | ---- | ---- | 266.70B/---- | 266.70B/207.50A | ---- | 255.60 + 55.50 | .3796 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4370 | ---- | ---- | 285.10B/---- | 285.10B/224.80A | ---- | 274.90 + 58.20 | .4003 | ---- | ---- | ---- | ---- | 250 UNCH |
| 4500 | ---- | ---- | 342.70B/---- | 342.70B/279.50A | ---- | 335.70 + 65.30 | .4615 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4525 | ---- | ---- | 354.30B/---- | 354.30B/291.00A | ---- | 348.30 + 66.60 | .4733 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4650 | ---- | ---- | 425.70B/---- | 425.70B/354.80A | ---- | 417.40 + 73.00 | .5318 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4660 | ---- | ---- | 431.80B/---- | 431.80B/361.30A | ---- | 423.30 + 73.40 | .5364 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4680 | ---- | ---- | 444.10B/---- | 444.10B/372.10A | ---- | 435.40 + 74.50 | .5454 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 456.50B/---- | 456.50B/383.10A | ---- | 447.80 + 75.60 | .5544 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4710 | ---- | ---- | 462.80B/---- | 462.80B/388.70A | ---- | 454.00 + 76.10 | .5589 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4720 | ---- | ---- | 469.10B/---- | 469.10B/394.30A | ---- | 460.30 + 76.60 | .5633 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4740 | ---- | ---- | 482.00B/---- | 482.00B/405.80A | ---- | 473.10 + 77.70 | .5721 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 488.50B/---- | 488.50B/411.50A | ---- | 479.50 + 78.10 | .5764 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4810 | ---- | ---- | 528.40B/---- | 528.40B/447.30A | ---- | 519.30 + 81.40 | .6019 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4850 | ---- | ---- | 537.50B/---- | 537.50B/472.00A | ---- | 546.80 + 83.60 | .6183 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4900 | ---- | ---- | 535.10B/---- | 535.10B/504.10A | ---- | 582.00 + 86.50 | .6382 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4905 | ---- | ---- | 537.20B/---- | 537.20B/507.40A | ---- | 585.60 + 86.80 | .6402 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ---- | 538.60B/571.60A | ---- | 655.20 + 92.60 | .6758 | ---- | ---- | ---- | ---- | 75 UNCH |
| TOTAL | | | | | | | | | | | | 1953 0 |
| APR27 | | | | | | | | | | | | |
| 3460 | ---- | ---- | 57.70B/---- | 57.70B/48.80A | ---- | 55.50 + 11.40 | .1019 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 64.10B/---- | 64.10B/52.30A | ---- | 59.80 + 12.30 | .1093 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | 78.10B/---- | 78.10B/63.30A | ---- | 72.50 + 15.20 | .1303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 94.80B/---- | 94.80B/75.90A | ---- | 88.20 + 18.80 | .1550 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 114.60B/---- | 114.60B/87.60A | ---- | 107.20 + 23.10 | .1831 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3900 | ---- | ---- | 137.90B/---- | 137.90B/105.60A | ---- | 130.00 + 28.10 | .2149 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| APR27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | 165.00B/---- | 165.00B/127.10A | ---- | 156.70 + 33.60 | .2499 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 196.30B/---- | 196.30B/152.10A | ---- | 187.40 + 39.50 | .2878 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 232.30B/---- | 232.30B/181.50A | ---- | 222.10 + 45.40 | .3280 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 272.60B/---- | 272.60B/215.60A | ---- | 260.90 + 51.10 | .3704 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4350 | ---- | ---- | 293.00B/---- | 293.00B/234.20A | ---- | 282.10 + 54.10 | .3922 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 316.70B/---- | 316.70B/254.10A | ---- | 304.40 + 56.90 | .4143 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 357.90B/---- | 357.90B/297.40A | ---- | 352.70 + 62.60 | .4592 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4540 | ---- | ---- | 383.80B/---- | 383.80B/316.60A | ---- | 373.50 + 64.80 | .4772 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | 571.70B/---- | 571.70B/522.90A | ---- | 597.80 + 84.90 | .6276 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4905 | ---- | ---- | 573.00B/---- | 573.00B/526.10A | ---- | 601.30 + 85.10 | .6295 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ---- | 576.60B/589.70A | ---- | 670.50 + 90.00 | .6636 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5060 | ---- | ---- | ---- | 506.00B/854.70A | ---- | 715.90 + 93.00 | .6837 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5200 | ---- | ---- | ---- | 616.00B/959.00A | ---- | 826.30 + 99.40 | .7264 | ---- | ---- | ---- | ---- | 15 UNCH |
| TOTAL | | | | | | | | | | | | 308 0 |
| JUN27 | | | | | | | | | | | | |
| 2800 | 20.00 | 20.00 | 20.00/20.00 | 20.00/20.00 | ---- | 16.90 + 6.20 | .0306 | ---- | ---- | 2 | ---- | 6 + 2 |
| 3625 | ---- | ---- | ---- | 0.10B/169.90A | ---- | 115.60 + 29.90 | .1610 | ---- | ---- | ---- | ---- | 450 UNCH |
| 4900 | ---- | ---- | ---- | 199.80B/971.20A | ---- | 676.20 + 42.40 | .5668 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4905 | ---- | ---- | ---- | 203.20B/974.40A | ---- | 679.60 + 42.70 | .5683 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5085 | ---- | ---- | ---- | 332.10B/1093.40A | ---- | 806.20 + 51.50 | .6198 | ---- | ---- | ---- | ---- | 150 UNCH |
| TOTAL | | | | | | | | | | 2 | | 608 + 2 |
| DEC27 | | | | | | | | | | | | |
| 3700 | ---- | ---- | ---- | ---- | ---- | 166.20 + 24.10 | .1827 | ---- | ---- | ---- | ---- | 100 UNCH |
| 3715 | ---- | ---- | ---- | ---- | ---- | 169.30 + 24.50 | .1858 | ---- | ---- | ---- | ---- | 150 UNCH |
| 3820 | ---- | ---- | ---- | ---- | ---- | 192.50 + 27.50 | .2084 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4130 | ---- | ---- | ---- | ---- | ---- | 276.80 + 37.80 | .2859 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 419.20 + 52.80 | .3971 | ---- | ---- | ---- | ---- | 270 UNCH |
| 4630 | ---- | ---- | ---- | ---- | ---- | 482.00 + 58.50 | .4390 | ---- | ---- | ---- | ---- | 284 UNCH |
| 4860 | ---- | ---- | ---- | ---- | ---- | 609.50 + 68.50 | .5113 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5000 | ---- | ---- | ---- | ---- | ---- | 696.90 + 74.40 | .5529 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5650 | ---- | ---- | ---- | ---- | ---- | 1175.50 + 98.40 | .7104 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5880 | ---- | ---- | ---- | ---- | ---- | 1365.40 + 05.40 | .7525 | ---- | ---- | ---- | ---- | 200 UNCH |
| TOTAL | | | | | | | | | | | | 1572 0 |
| JAN28 | | | | | | | | | | | | |
| 5000 | ---- | ---- | ---- | ---- | ---- | 691.70 + 72.20 | .5369 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ---- | ---- | ---- | 756.80 + 76.20 | .5645 | ---- | ---- | ---- | ---- | 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 | ---- | ---- | ----/2,343.80A | 2349.60B/2343.80A | ---- | ?365.30 - 39.70 | 1.0000 | ---- | ---- | 348 | ---- | 10 + 10 |
| 2005 | ---- | ---- | ----/2,340.90A | 2341.80B/2340.90A | ---- | ?360.30 NEW | 1.0000 | ---- | ---- | 10 | ---- | 10 + 10 |
| 3300 | ---- | ---- | ---- | ---- | ---- | 1065.70 - 39.30 | .9938 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3400 | ---- | ---- | ----/947.40A | 948.90B/947.40A | ---- | 966.10 - 39.00 | .9914 | ---- | ---- | 20 | ---- | 20 + 20 |
| 3500 | ---- | ---- | ----/848.40A | 994.90B/848.40A | ---- | 866.70 - 38.60 | .9876 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3600 | ---- | ---- | ----/742.80A | 895.20B/742.80A | ---- | 767.50 - 38.10 | .9825 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3650 | ---- | ---- | ----/693.60A | 845.40B/693.60A | ---- | 718.00 - 37.80 | .9791 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3670 | ---- | ---- | ----/674.00A | 825.50B/674.00A | ---- | 698.30 - 37.60 | .9776 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3700 | ---- | ---- | ----/644.70A | 795.60B/644.70A | ---- | 668.70 - 37.30 | .9749 | ---- | ---- | ---- | ---- | 119 UNCH |
| 3735 | ---- | ---- | ----/610.50A | 638.50B/610.50A | ---- | 634.20 - 37.00 | .9715 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3775 | ---- | ---- | ----/571.60A | 721.10B/571.60A | ---- | 594.90 - 36.60 | .9666 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3800 | ---- | ---- | ----/547.30A | 700.10B/547.30A | ---- | 570.40 - 36.30 | .9636 | ---- | ---- | ---- | ---- | 2055 UNCH |
| 3825 | ---- | ---- | ----/523.30A | 671.50B/523.30A | ---- | 545.90 - 36.00 | .9594 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3850 | ---- | ---- | ----/499.30A | 646.80B/499.30A | ---- | 521.60 - 35.50 | .9551 | ---- | ---- | ---- | ---- | 65 UNCH |
| 3860 | ---- | ---- | ----/489.80A | 546.30B/489.80A | ---- | 511.80 - 35.40 | .9535 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3865 | ---- | ---- | ----/484.90A | 631.90B/484.90A | ---- | 507.00 - 35.20 | .9522 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3875 | ---- | ---- | ----/475.40A | 622.10B/475.40A | ---- | 497.20 - 35.10 | .9506 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3900 | ---- | ---- | ----/451.60A | 597.40B/451.60A | ---- | 473.00 - 34.60 | .9449 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3925 | ---- | ---- | ----/428.00A | 572.70B/428.00A | ---- | 448.90 - 34.10 | .9389 | ---- | ---- | ---- | ---- | 35 UNCH |
| 3950 | ---- | ---- | ----/404.40A | 551.30B/404.40A | ---- | 425.00 - 33.30 | .9312 | ---- | ---- | ---- | ---- | 821 UNCH |
| 3960 | ---- | ---- | ----/395.20A | 493.00B/395.20A | ---- | 415.50 - 33.00 | .9278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 509.90B/358.20A | 509.90B/358.20A | ---- | 377.70 - 31.50 | .9126 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4020 | ---- | ---- | 490.20B/340.00A | 490.20B/340.00A | ---- | 359.00 - 30.70 | .9041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4040 | ---- | ---- | 470.40B/321.90A | 470.40B/321.90A | ---- | 340.40 - 29.80 | .8943 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4070 | ---- | ---- | 441.60B/295.20A | 441.60B/295.20A | ---- | 312.90 - 28.10 | .8774 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4075 | ---- | ---- | 436.70B/290.80A | 436.70B/290.80A | ---- | 308.40 - 27.80 | .8746 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4095 | ---- | ---- | 417.10B/273.50A | 417.10B/273.50A | ---- | 290.40 - 26.50 | .8613 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4100 | ---- | ---- | 412.30B/269.00A | 412.30B/269.00A | ---- | 285.90 - 26.20 | .8575 | ---- | ---- | ---- | ---- | 194 UNCH |
| 4105 | ---- | ---- | 407.50B/264.80A | 407.50B/264.80A | ---- | 281.50 - 25.80 | .8541 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4110 | 280.20 | 280.20 | 403.00B/260.50A | 403.00B/260.50A | ---- | 277.10 - 25.40 | .8503 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4115 | ---- | ---- | 398.20B/256.30A | 398.20B/256.30A | ---- | 272.70 - 25.00 | .8464 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4130 | ---- | ---- | 383.50B/243.60A | 383.50B/243.60A | ---- | 259.50 - 23.80 | .8346 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4145 | ---- | ---- | 369.50B/231.10A | 369.50B/231.10A | ---- | 246.60 - 22.50 | .8214 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4150 | ---- | ---- | 364.50B/227.00A | 364.50B/227.00A | ---- | 242.30 - 22.00 | .8170 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4155 | ---- | ---- | 360.40B/223.00A | 360.40B/223.00A | ---- | 238.10 - 21.50 | .8125 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4160 | ---- | ---- | 355.00B/219.00A | 355.00B/219.00A | ---- | 233.80 - 21.10 | .8076 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4190 | ---- | ---- | 326.80B/195.30A | 326.80B/195.30A | ---- | 209.00 - 17.70 | .7765 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 317.50B/187.50A | 317.50B/187.50A | ---- | 200.90 - 16.50 | .7653 | ---- | ---- | 30 | ---- | 35 + 26 |
| 4215 | 188.10 | 188.10 | 303.70B/176.10A | 303.70B/176.10A | ---- | 189.00 - 14.60 | .7473 | ---- | ---- | 1 | ---- | 26 + 1 |
| 4220 | ---- | ---- | 299.20B/172.50A | 299.20B/172.50A | ---- | 185.10 - 13.90 | .7410 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | ---- | ---- | 294.60B/168.80A | 294.60B/168.80A | ---- | 181.30 - 13.10 | .7347 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4235 | ---- | ---- | 285.40B/161.50A | 285.40B/161.50A | ---- | 173.60 - 11.70 | .7217 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4240 | 160.10 | 160.10 | 281.00B/157.60A | 281.00B/157.60A | ---- | 169.90 - 10.90 | .7148 | ---- | ---- | 3 | ---- | 42 + 3 |
| 4245 | ---- | ---- | 276.50B/154.50A | 276.50B/154.50A | ---- | 166.10 - 10.20 | .7081 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | 151.60 | 151.60 | 271.90B/150.60A | 271.90B/150.60A | ---- | 162.50 - 09.30 | .7009 | ---- | ---- | 3 | ---- | 319 + 1 |
| 4255 | 149.30 | 149.30 | 267.40B/147.40A | 267.40B/147.40A | ---- | 158.80 - 08.50 | .6938 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4265 | ---- | ---- | ----/140.30A | 258.40B/140.30A | ---- | 151.60 - 06.80 | .6791 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4270 | ---- | ---- | 254.10B/137.00A | 254.10B/137.00A | ---- | 148.10 - 05.90 | .6716 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4275 | ---- | ---- | ----/133.70A | 249.60B/133.70A | ---- | 144.60 - 05.00 | .6639 | ---- | ---- | ---- | ---- | 76 UNCH |
| 4280 | ---- | ---- | ----/130.30A | 245.20B/130.30A | ---- | 141.20 - 04.00 | .6563 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4285 | 133.90 | 133.90 | 241.00B/127.10A | 241.00B/127.10A | ---- | 137.70 NEW | .6484 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4300 | 124.50 | 124.50 | 124.50/117.90A | 228.00B/117.90A | ---- | 127.80 - 00.20 | .6242 | ---- | ---- | 115 | ---- | 192 + 88 |
| 4305 | ---- | ---- | ----/114.90A | 223.60B/114.90A | ---- | 124.50 - 99.20 | .6159 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4310 | 137.70 | 137.70 | 137.70/111.90A | 219.50B/111.90A | ---- | 121.30 NEW | .6076 | ---- | ---- | 4 | ---- | 3 + 3 |
| 4315 | ---- | ---- | 215.40B/109.00A | 215.40B/109.00A | ---- | 118.20 - 97.10 | .5990 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4320 | 107.00 | 107.00 | 107.00/106.00A | 211.20B/106.00A | ---- | 115.10 NEW | .5905 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4325 | 126.70 | 126.70 | 126.70/103.10A | 206.80B/103.10A | ---- | 112.00 - 95.10 | .5818 | ---- | ---- | 18 | ---- | 37 + 15 |
| 4330 | 115.10 | 115.10 | 115.10/100.30A | 202.90B/100.30A | ---- | 109.00 NEW | .5731 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4335 | 112.30 | 112.30 | 112.30/97.50A | 198.80B/97.50A | ---- | 106.10 - 92.80 | .5643 | ---- | ---- | 3 | ---- | 3 + 2 |
| 4345 | 94.90 | 94.90 | 94.90/92.20A | 190.70B/92.20A | ---- | 100.30 - 90.60 | .5465 | ---- | ---- | 33 | ---- | 34 + 33 |
| 4350 | 115.00 | 115.00 | 115.00/89.60A | 186.60B/89.60A | ---- | 97.50 - 89.40 | .5375 | ---- | ---- | 32 | ---- | 33 + 16 |
| 4355 | 100.80 | 100.80 | 100.80/87.00A | 182.60B/87.00A | ---- | 94.70 NEW | .5285 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4360 | 92.90 | 92.90 | 92.90/84.50A | 178.70B/84.50A | ---- | 92.00 - 87.10 | .5194 | ---- | ---- | 3 | ---- | 55 + 2 |
| 4365 | 104.40 | 104.40 | 104.40/82.10A | 174.80B/82.10A | ---- | 89.40 - 85.80 | .5102 | ---- | ---- | 1 | ---- | 46 + 1 |
| 4370 | ---- | ---- | ----/79.60A | 171.00B/79.60A | ---- | 86.80 - 84.60 | .5011 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4375 | 85.10 | 85.10 | 85.10/77.30A | 167.10B/77.30A | ---- | 84.20 - 83.40 | .4919 | ---- | ---- | 213 | ---- | 201 + 196 |
| 4380 | 83.50 | 83.50 | 83.50/75.00A | 163.40B/75.00A | ---- | 81.80 NEW | .4827 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4385 | 74.40 | 74.40 | 74.40/72.80A | 159.60B/72.80A | ---- | 79.30 - 80.80 | .4735 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4390 | 92.10 | 92.10 | 92.10/70.50A | 155.90B/70.50A | ---- | 77.00 NEW | .4643 | ---- | ---- | 13 | ---- | 8 + 8 |
| 4395 | 72.00 | 72.00 | 72.00/68.30A | 152.20B/68.30A | ---- | 74.60 - 78.20 | .4551 | ---- | ---- | 10 | ---- | 7 + 5 |
| 4400 | 85.10 | 85.10 | 85.30/66.20A | 148.70B/66.20A | ---- | 72.40 - 76.80 | .4460 | ---- | ---- | 257 | 100 | 2491 + 175 |
| 4405 | 70.80 | 70.80 | 71.00/64.20A | 145.00B/64.20A | ---- | 70.10 - 75.60 | .4367 | ---- | ---- | 13 | ---- | 17 + 4 |
| 4410 | 87.30 | 87.30 | 87.30/62.20A | 141.50B/62.20A | ---- | 68.00 - 74.20 | .4277 | ---- | ---- | 25 | ---- | 14 + 10 |
| 4415 | 66.20 | 66.20 | 66.50/60.20A | 138.10B/60.20A | ---- | 65.80 - 73.00 | .4185 | ---- | ---- | 20 | ---- | 47 + 8 |
| 4420 | 84.80 | 84.80 | 84.80/58.40A | 134.70B/58.40A | ---- | 63.70 - 71.70 | .4094 | ---- | ---- | 11 | ---- | 38 + 4 |
| 4425 | 72.60 | 72.60 | 74.10/56.50A | 131.20B/56.50A | ---- | 61.70 - 70.30 | .4004 | ---- | ---- | 9 | ---- | 33 + 3 |
| 4430 | 75.70 | 75.70 | 75.70/54.80A | 128.30B/54.80A | ---- | 59.70 - 69.00 | .3914 | ---- | ---- | 32 | ---- | 33 + 20 |
| 4435 | 82.90 | 82.90 | 82.90/53.10A | 124.50B/53.10A | ---- | 57.80 - 67.70 | .3826 | ---- | ---- | 25 | ---- | 18 + 17 |
| 4440 | 80.40 | 80.40 | 80.40/51.30A | 121.30B/51.30A | ---- | 55.90 - 66.40 | .3737 | ---- | ---- | 13 | ---- | 19 + 9 |
| 4445 | 70.60 | 70.60 | 70.60/49.60A | 118.10B/49.60A | ---- | 54.00 - 65.10 | .3648 | ---- | ---- | 7 | ---- | 35 + 2 |
| 4450 | 71.60 | 71.60 | 71.60/48.00A | 115.20B/48.00A | ---- | 52.20 - 63.80 | .3561 | ---- | ---- | 145 | ---- | 356 + 60 |
| 4455 | 66.20 | 66.20 | 66.20/46.40A | 112.10B/46.40A | ---- | 50.40 - 62.60 | .3474 | ---- | ---- | 18 | ---- | 16 + 6 |
| 4460 | 70.60 | 70.60 | 70.60/44.90A | 109.20B/44.90A | ---- | 48.70 - 61.30 | .3388 | ---- | ---- | 11 | ---- | 14 + 5 |
| 4465 | 69.30 | 69.30 | 69.30/43.20 | 106.20B/43.20 | ---- | 47.10 - 59.90 | .3305 | ---- | ---- | 21 | ---- | 43 + 3 |
| 4470 | 83.50 | 83.50 | 83.50/42.00A | 103.30B/42.00A | ---- | 45.50 - 58.60 | .3221 | ---- | ---- | 24 | ---- | 43 + 12 |
| 4475 | 84.60 | 84.60 | 84.60/40.30 | 100.40B/40.30 | ---- | 43.90 - 57.30 | .3138 | ---- | ---- | 34 | ---- | 148 + 15 |
| 4480 | 82.10 | 82.10 | 86.10/39.20A | 97.50B/39.20A | ---- | 42.40 - 56.00 | .3057 | ---- | ---- | 23 | ---- | 347 + 5 |
| 4485 | 78.20 | 78.20 | 83.70/37.90A | 94.80B/37.90A | ---- | 40.90 - 54.80 | .2976 | ---- | ---- | 40 | ---- | 34 + 13 |
| 4490 | 76.00 | 76.00 | 76.00/36.30 | 92.00B/36.30 | ---- | 39.50 - 53.40 | .2897 | ---- | ---- | 23 | ---- | 30 + 6 |
| 4495 | 78.90 | 78.90 | 78.90/35.10 | 89.40B/35.10 | ---- | 38.20 - 52.10 | .2821 | ---- | ---- | 30 | ---- | 57 + 4 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4500 | 71.70 | 71.70 | 71.80/34.10A | 86.70B/34.10A | ---- | 36.90 - 50.80 | .2746 | ---- | ---- | 547 | ---- | 1662 + 190 |
| 4505 | 79.40 | 79.40 | 79.40/32.90A | 84.20B/32.90A | ---- | 35.60 - 49.50 | .2671 | ---- | ---- | 90 | ---- | 81 + 72 |
| 4510 | 50.30 | 50.30 | 50.30/31.80A | 81.60B/31.80A | ---- | 34.40 - 48.20 | .2598 | ---- | ---- | 57 | ---- | 111 + 16 |
| 4515 | 50.10 | 50.10 | 50.10/30.70A | 79.20B/30.70A | ---- | 33.20 - 47.00 | .2526 | ---- | ---- | 36 | ---- | 292 UNCH |
| 4520 | 71.60 | 71.60 | 71.60/29.60A | 76.80B/29.60A | ---- | 32.00 - 45.80 | .2454 | ---- | ---- | 79 | ---- | 226 + 37 |
| 4525 | 43.80 | 43.80 | 45.50/28.60A | 74.40B/28.60A | ---- | 30.90 - 44.60 | .2386 | ---- | ---- | 40 | ---- | 209 UNCH |
| 4530 | 48.20 | 48.20 | 50.40/27.60A | 72.20B/27.60A | ---- | 29.80 - 43.40 | .2317 | ---- | ---- | 106 | ---- | 221 + 77 |
| 4535 | 39.90 | 39.90 | 39.90/26.60A | 69.90B/26.60A | ---- | 28.70 - 42.30 | .2249 | ---- | ---- | 23 | ---- | 135 + 8 |
| 4540 | 47.90 | 47.90 | 47.90/25.70A | 67.70B/25.70A | ---- | 27.70 - 41.10 | .2184 | ---- | ---- | 36 | ---- | 84 + 16 |
| 4545 | 35.60 | 35.60 | 35.60/24.80A | 65.60B/24.80A | ---- | 26.70 - 40.00 | .2120 | ---- | ---- | 86 | ---- | 203 + 29 |
| 4550 | 51.10 | 51.10 | 62.50/23.90A | 63.50B/23.90A | ---- | 25.80 - 38.80 | .2059 | ---- | ---- | 311 | ---- | 601 + 95 |
| 4555 | 58.10 | 58.10 | 58.10/23.10A | 61.60B/23.10A | ---- | 24.80 - 37.70 | .1995 | ---- | ---- | 37 | ---- | 39 + 6 |
| 4560 | 47.20 | 47.20 | 55.90/22.20A | 59.50B/22.20A | ---- | 24.00 - 36.60 | .1939 | ---- | ---- | 194 | ---- | 109 + 32 |
| 4565 | 28.10 | 28.10 | 28.10/21.50A | 57.60B/21.50A | ---- | 23.10 - 35.60 | .1879 | ---- | ---- | 16 | ---- | 66 UNCH |
| 4570 | 37.90 | 37.90 | 37.90/20.80A | 55.70B/20.80A | ---- | 22.30 - 34.50 | .1824 | ---- | ---- | 60 | ---- | 71 + 9 |
| 4575 | 37.50 | 37.50 | 37.50/20.00A | 53.80B/20.00A | ---- | 21.50 - 33.50 | .1768 | ---- | ---- | 69 | ---- | 173 + 11 |
| 4580 | 42.00 | 42.00 | 44.30/19.40A | 52.10B/19.40A | ---- | 20.70 - 32.60 | .1713 | ---- | ---- | 96 | ---- | 98 + 20 |
| 4585 | 23.40 | 23.40 | 24.60/18.70A | 50.40B/18.70A | ---- | 20.00 - 31.60 | .1662 | ---- | ---- | 39 | ---- | 79 + 9 |
| 4590 | 46.80 | 46.80 | 46.80/18.00A | 48.60B/18.00A | ---- | 19.30 - 30.60 | .1612 | ---- | ---- | 27 | ---- | 45 - 3 |
| 4595 | 28.10 | 28.10 | 28.10/17.40A | 47.00B/17.40A | ---- | 18.60 - 29.70 | .1562 | ---- | ---- | 60 | ---- | 40 - 7 |
| 4600 | 41.00 | 41.00 | 45.00/16.80A | 45.40B/16.80A | ---- | 17.90 - 28.80 | .1511 | ---- | ---- | 818 | ---- | 2053 UNCH |
| 4605 | 37.50 | 37.50 | 41.00/16.30A | 43.80B/16.30A | ---- | 17.30 - 27.80 | .1466 | ---- | ---- | 37 | ---- | 105 + 5 |
| 4610 | 20.30 | 20.30 | 20.40/15.70A | 42.30B/15.70A | ---- | 16.70 - 26.90 | .1421 | ---- | ---- | 120 | ---- | 115 + 58 |
| 4615 | 29.30 | 29.30 | 29.30/15.20A | 40.90B/15.20A | ---- | 16.10 - 26.10 | .1377 | ---- | ---- | 77 | ---- | 115 + 28 |
| 4620 | 23.40 | 23.40 | 23.40/14.60A | 39.50B/14.60A | ---- | 15.50 - 25.20 | .1332 | ---- | ---- | 42 | ---- | 53 - 4 |
| 4625 | 22.30 | 22.30 | 22.30/14.20A | 38.20B/14.20A | ---- | 15.00 - 24.40 | .1293 | ---- | ---- | 38 | ---- | 192 + 3 |
| 4630 | 35.50 | 35.50 | 35.50/13.70A | 36.90B/13.70A | ---- | 14.50 - 23.50 | .1254 | ---- | ---- | 62 | ---- | 86 + 34 |
| 4635 | 24.00 | 24.00 | 24.00/13.30A | 35.70B/13.30A | ---- | 14.00 - 22.70 | .1215 | ---- | ---- | 31 | ---- | 131 + 4 |
| 4640 | 33.10 | 33.10 | 34.50B/12.80A | 34.50B/12.80A | ---- | 13.50 - 22.00 | .1176 | ---- | ---- | 28 | ---- | 206 - 9 |
| 4645 | 22.20 | 22.20 | 22.20/12.40A | 33.10B/12.40A | ---- | 13.10 - 21.10 | .1143 | ---- | ---- | 14 | ---- | 46 + 2 |
| 4650 | 26.40 | 26.40 | 32.10B/12.00A | 32.10B/12.00A | ---- | 12.60 - 20.50 | .1104 | ---- | ---- | 253 | 340 | 1313 - 79 |
| 4655 | 20.60 | 20.60 | 20.60/11.60A | 31.00B/11.60A | ---- | 12.20 - 19.70 | .1072 | ---- | ---- | 22 | ---- | 42 + 4 |
| 4660 | 11.80 | 11.80 | 11.90/11.20A | 29.80B/11.20A | ---- | 11.80 - 19.00 | .1039 | ---- | ---- | 19 | ---- | 118 - 7 |
| 4665 | 18.90 | 18.90 | 18.90/10.90A | 28.80B/10.90A | ---- | 11.40 - 18.30 | .1007 | ---- | ---- | 45 | ---- | 310 + 16 |
| 4670 | 16.30 | 16.30 | 16.30/10.50A | 27.80B/10.50A | ---- | 11.00 - 17.70 | .0975 | ---- | ---- | 25 | ---- | 136 + 3 |
| 4675 | 17.80 | 17.80 | 17.80/10.20A | 26.90B/10.20A | ---- | 10.70 - 17.00 | .0948 | ---- | ---- | 55 | ---- | 232 + 16 |
| 4680 | 10.10 | 10.10 | 10.40/9.90A | 25.90B/9.90A | ---- | 10.30 - 16.40 | .0916 | ---- | ---- | 12 | ---- | 193 + 9 |
| 4685 | 10.50 | 10.50 | 10.50/9.60A | 25.00B/9.60A | ---- | 10.00 - 15.80 | .0890 | ---- | ---- | 13 | ---- | 58 UNCH |
| 4690 | 14.40 | 14.40 | 14.40/9.30A | 24.10B/9.30A | ---- | 9.60 - 15.30 | .0859 | ---- | ---- | 20 | ---- | 82 + 5 |
| 4695 | 15.70 | 15.70 | 15.70/9.00A | 23.40B/9.00A | ---- | 9.30 - 14.70 | .0833 | ---- | ---- | 27 | ---- | 56 + 18 |
| 4700 | 20.90 | 20.90 | 22.60B/8.70A | 22.60B/8.70A | ---- | 9.00 - 14.20 | .0808 | ---- | ---- | 668 | ---- | 2200 + 10 |
| 4705 | 18.00 | 18.00 | 18.00/8.40A | 21.70B/8.40A | ---- | 8.70 - 13.70 | .0783 | ---- | ---- | 13 | ---- | 56 UNCH |
| 4710 | 8.50 | 8.50 | 8.50/8.20A | 20.90B/8.20A | ---- | 8.50 - 13.10 | .0764 | ---- | ---- | 4 | ---- | 195 UNCH |
| 4715 | 15.30 | 15.30 | 15.30/7.90A | 20.20B/7.90A | ---- | 8.20 - 12.60 | .0739 | ---- | ---- | 11 | ---- | 23 + 4 |
| 4720 | 15.90 | 15.90 | 19.50B/7.70A | 19.50B/7.70A | ---- | 8.00 - 12.10 | .0720 | ---- | ---- | 46 | ---- | 107 + 24 |
| 4725 | 14.20 | 14.20 | 14.20/7.50A | 18.90B/7.50A | ---- | 7.70 - 11.70 | .0695 | ---- | ---- | 154 | ---- | 257 + 97 |
| 4730 | 7.60 | 7.60 | 7.60/7.30A | 18.20B/7.30A | ---- | 7.50 - 11.30 | .0677 | ---- | ---- | 135 | ---- | 244 + 66 |
| 4735 | 11.40 | 11.40 | 11.40/7.00 | 17.50B/7.00 | ---- | 7.30 - 10.80 | .0659 | ---- | ---- | 10 | ---- | 88 + 3 |
| 4740 | 8.80 | 8.80 | 8.80/6.90A | 16.90B/6.90A | ---- | 7.10 - 10.40 | .0641 | ---- | ---- | 4 | ---- | 29 + 2 |
| 4745 | ---- | ---- | ----/6.70A | 16.30B/6.70A | ---- | 6.90 - 10.00 | .0623 | ---- | ---- | ---- | ---- | 217 UNCH |
| 4750 | 15.20 | 15.20 | 15.80B/6.50 | 15.80B/6.50 | ---- | 6.60 - 9.70 | .0599 | ---- | ---- | 449 | ---- | 2142 + 154 |
| 4755 | ---- | ---- | ----/6.30A | 15.20B/6.30A | ---- | 6.40 - 9.30 | .0581 | ---- | ---- | 1 | ---- | 85 UNCH |
| 4760 | 6.50 | 6.50 | 6.50/6.10A | 14.70B/6.10A | ---- | 6.30 - 8.90 | .0570 | ---- | ---- | 11 | ---- | 69 + 3 |
| 4765 | 8.60 | 8.60 | 8.60/6.00A | 14.20B/6.00A | ---- | 6.10 - 8.60 | .0552 | ---- | ---- | 7 | ---- | 196 - 5 |
| 4770 | 6.50 | 6.50 | 6.50/5.80 | 13.70B/5.80 | ---- | 5.90 - 8.30 | .0535 | ---- | ---- | 7 | ---- | 107 + 2 |
| 4775 | 10.60 | 10.60 | 13.20B/5.70 | 13.20B/5.70 | ---- | 5.70 - 8.00 | .0518 | ---- | ---- | 24 | ---- | 244 + 2 |
| 4780 | 7.30 | 7.30 | 7.30/5.50A | 12.90B/5.50A | ---- | 5.60 - 7.70 | .0507 | ---- | ---- | 5 | ---- | 53 - 2 |
| 4785 | 10.50 | 10.50 | 12.40B/5.40A | 12.40B/5.40A | ---- | 5.40 - 7.40 | .0490 | ---- | ---- | 7 | ---- | 84 + 1 |
| 4790 | 5.40 | 5.40 | 5.40/5.30A | 12.10B/5.30A | ---- | 5.30 - 7.10 | .0480 | ---- | ---- | 5 | ---- | 79 UNCH |
| 4795 | 5.70 | 5.70 | 5.70/5.10A | 11.60B/5.10A | ---- | 5.10 - 6.90 | .0463 | ---- | ---- | 6 | ---- | 803 - 2 |
| 4800 | 11.50 | 11.50 | 11.50/5.00 | 11.50/5.00 | ---- | 5.00 - 6.60 | .0453 | ---- | ---- | 549 | ---- | 3587 - 149 |
| 4805 | 7.60 | 7.60 | 7.60/4.90A | 10.90B/4.90A | ---- | 4.90 - 6.30 | .0443 | ---- | ---- | 7 | ---- | 308 + 1 |
| 4810 | 7.30 | 7.30 | 7.30/4.80A | 10.50B/4.80A | ---- | 4.80 - 6.10 | .0433 | ---- | ---- | 4 | ---- | 81 - 2 |
| 4815 | ---- | ---- | ----/4.70A | 10.20B/4.70A | ---- | 4.70 - 5.80 | .0423 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4820 | ---- | ---- | ----/4.50A | 9.90B/4.50A | ---- | 4.60 - 5.60 | .0414 | ---- | ---- | 1 | ---- | 65 - 1 |
| 4825 | ---- | ---- | ----/4.50A | 9.60B/4.50A | ---- | 4.50 - 5.40 | .0404 | ---- | ---- | 88 | ---- | 676 + 3 |
| 4830 | ---- | ---- | ----/4.40A | 9.20B/4.40A | ---- | 4.40 - 5.20 | .0394 | ---- | ---- | ---- | ---- | 156 UNCH |
| 4835 | ---- | ---- | ----/4.20A | 9.00B/4.20A | ---- | 4.30 - 5.00 | .0385 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4840 | 7.20 | 7.20 | 7.20/4.10A | 8.60B/4.10A | ---- | 4.20 - 4.80 | .0376 | ---- | ---- | 1 | ---- | 224 - 1 |
| 4845 | ---- | ---- | ----/4.10A | 8.30B/4.10A | ---- | 4.10 - 4.60 | .0366 | ---- | ---- | 1 | ---- | 135 - 1 |
| 4850 | 6.50 | 6.50 | 8.00/3.90A | 8.10B/3.90A | ---- | 4.00 - 4.50 | .0357 | ---- | ---- | 332 | ---- | 1776 - 114 |
| 4855 | ---- | ---- | ----/3.80A | 7.90B/3.80A | ---- | 3.90 - 4.30 | .0348 | ---- | ---- | ---- | ---- | 243 UNCH |
| 4860 | ---- | ---- | ----/3.70A | 7.60B/3.70A | ---- | 3.80 - 4.20 | .0339 | ---- | ---- | ---- | ---- | 96 UNCH |
| 4865 | 3.70 | 3.70 | 3.70/3.60A | 7.40B/3.60A | ---- | 3.70 - 4.00 | .0330 | ---- | ---- | 1 | ---- | 109 UNCH |
| 4870 | 3.60 | 3.60 | 3.60/3.60 | 7.10B/3.60 | ---- | 3.60 - 3.90 | .0321 | ---- | ---- | 8 | ---- | 143 - 1 |
| 4875 | 5.00 | 5.00 | 5.00/3.50A | 6.90B/3.50A | ---- | 3.60 - 3.70 | .0319 | ---- | ---- | 157 | ---- | 202 + 92 |
| 4880 | 6.00 | 6.00 | 6.70B/3.40 | 6.70B/3.40 | ---- | 3.50 - 3.60 | .0310 | ---- | ---- | 41 | ---- | 162 + 32 |
| 4885 | 3.40 | 3.40 | 3.40/3.40 | 6.50B/3.40 | ---- | 3.40 - 3.50 | .0301 | ---- | ---- | 1 | ---- | 76 UNCH |
| 4890 | ---- | ---- | ----/3.30A | 6.40B/3.30A | ---- | 3.30 - 3.40 | .0292 | ---- | ---- | ---- | ---- | 85 UNCH |
| 4895 | ---- | ---- | ----/3.30A | 6.20B/3.30A | ---- | 3.20 - 3.30 | .0284 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4900 | 5.60 | 5.60 | 6.00B/3.20 | 6.00B/3.20 | ---- | 3.20 - 3.10 | .0282 | ---- | ---- | 145 | ---- | 2469 - 82 |
| 4905 | 5.40 | 5.40 | 5.40/3.10A | 5.80B/3.10A | ---- | 3.10 - 3.10 | .0273 | ---- | ---- | 7 | ---- | 30 UNCH |
| 4910 | ---- | ---- | ----/3.00A | 5.70B/3.00A | ---- | 3.00 - 3.00 | .0265 | ---- | ---- | ---- | ---- | 185 UNCH |
| 4915 | 4.80 | 4.80 | 4.80/3.00 | 5.50B/3.00 | ---- | 3.00 - 2.80 | .0263 | ---- | ---- | 13 | ---- | 88 + 10 |
| 4920 | ---- | ---- | ----/2.90A | 5.50B/2.90A | ---- | 2.90 - 2.80 | .0254 | ---- | ---- | ---- | ---- | 368 UNCH |
| 4925 | ---- | ---- | ----/2.90A | 5.20B/2.90A | ---- | 2.80 - 2.70 | .0246 | ---- | ---- | 60 | ---- | 133 + 60 |
| 4930 | 4.60 | 4.60 | 5.10B/2.80A | 5.10B/2.80A | ---- | 2.80 - 2.60 | .0245 | ---- | ---- | 2 | ---- | 106 - 1 |
| 4935 | ---- | ---- | ----/2.80A | 5.00B/2.80A | ---- | 2.70 - 2.50 | .0236 | ---- | ---- | ---- | ---- | 648 UNCH |
| 4940 | 2.90 | 2.90 | 2.90/2.70A | 4.80B/2.70A | ---- | 2.70 - 2.40 | .0235 | ---- | ---- | 1 | ---- | 308 UNCH |
| 4945 | ---- | ---- | ----/2.70A | 4.70B/2.70A | ---- | 2.60 - 2.40 | .0227 | ---- | ---- | 1 | ---- | 56 - 1 |
| 4950 | 4.10 | 4.10 | 4.10/2.60A | 4.60B/2.60A | ---- | 2.60 - 2.30 | .0225 | ---- | ---- | 149 | ---- | 596 + 34 |
| 4955 | 2.90 | 2.90 | 2.90/2.60A | 4.50B/2.60A | ---- | 2.50 - 2.20 | .0217 | ---- | ---- | 1 | ---- | 89 + 1 |
| 4960 | 4.00 | 4.00 | 4.00/2.50A | 4.40B/2.50A | ---- | 2.50 - 2.10 | .0216 | ---- | ---- | 4 | ---- | 243 - 4 |
| 4965 | 2.70 | 2.70 | 2.70/2.50A | 4.30B/2.50A | ---- | 2.50 - 2.00 | .0215 | ---- | ---- | 1 | ---- | 218 + 1 |
| 4970 | 2.70 | 2.70 | 2.70/2.40A | 4.20B/2.40A | ---- | 2.40 - 2.00 | .0207 | ---- | ---- | 2 | ---- | 69 + 2 |
| 4975 | 2.60 | 2.60 | 2.60/2.40A | 4.10B/2.40A | ---- | 2.40 - 1.90 | .0205 | ---- | ---- | 2 | ---- | 79 - 1 |
| 4980 | 2.50 | 2.50 | 2.50/2.40A | 4.00B/2.40A | ---- | 2.40 - 1.80 | .0204 | ---- | ---- | 1 | ---- | 72 UNCH |
| 4985 | 3.10 | 3.10 | 3.10/2.40A | 3.90B/2.40A | ---- | 2.40 - 1.70 | .0203 | ---- | ---- | 1 | ---- | 94 + 1 |
| 4990 | 2.50 | 2.50 | 2.60/2.30A | 3.80B/2.30A | ---- | 2.30 - 1.70 | .0195 | ---- | ---- | 6 | ---- | 140 + 3 |
| 4995 | 2.30 | 2.30 | 2.30/2.30 | 3.70B/2.30 | ---- | 2.30 - 1.70 | .0194 | ---- | ---- | 5 | ---- | 1056 + 3 |
| 5000 | 3.50 | 3.50 | 3.60/2.20 | 3.60/2.20 | ---- | 2.30 - 1.60 | .0193 | ---- | ---- | 439 | ---- | 3800 - 161 |
| 5005 | 2.30 | 2.30 | 2.30/2.20A | 3.50B/2.20A | ---- | 2.30 - 1.50 | .0192 | ---- | ---- | 5 | ---- | 64 + 2 |
| 5010 | ---- | ---- | ----/2.20A | 3.50B/2.20A | ---- | 2.20 - 1.50 | .0184 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5015 | ---- | ---- | ----/2.10A | 3.40B/2.10A | ---- | 2.20 - 1.40 | .0183 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5020 | 2.20 | 2.20 | 2.20/2.10A | 3.30B/2.10A | ---- | 2.20 - 1.40 | .0182 | ---- | ---- | 1 | ---- | 29 UNCH |
| 5025 | 2.30 | 2.30 | 2.30/2.10A | 3.30B/2.10A | ---- | 2.10 - 1.40 | .0175 | ---- | ---- | 290 | ---- | 313 - 27 |
| 5030 | ---- | ---- | ----/2.10A | 3.20B/2.10A | ---- | 2.10 - 1.30 | .0174 | ---- | ---- | ---- | ---- | 215 UNCH |
| 5035 | ---- | ---- | ----/2.10A | 3.10B/2.10A | ---- | 2.00 - 1.40 | .0166 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5040 | 2.00 | 2.00 | 2.00/1.90 | 3.10B/1.90 | ---- | 2.00 - 1.30 | .0165 | ---- | ---- | 2 | ---- | 27 + 1 |
| 5045 | ---- | ---- | ----/2.00A | 3.00B/2.00A | ---- | 2.00 - 1.20 | .0164 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5050 | 3.00 | 3.00 | 3.00/1.90 | 3.00/1.90 | ---- | 1.90 - 1.30 | .0157 | ---- | ---- | 75 | ---- | 530 + 60 |
| 5055 | ---- | ---- | ----/2.00A | 2.90B/2.00A | ---- | 1.90 - 1.20 | .0156 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5060 | ---- | ---- | ----/1.90A | 2.80B/1.90A | ---- | 1.90 - 1.10 | .0155 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5065 | ---- | ---- | ----/1.90A | 2.80B/1.90A | ---- | 1.80 - 1.20 | .0148 | ---- | ---- | ---- | ---- | 183 UNCH |
| 5070 | ---- | ---- | ----/1.90A | 2.70B/1.90A | ---- | 1.80 - 1.10 | .0147 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5075 | ---- | ---- | ----/1.80A | 2.70B/1.80A | ---- | 1.80 - 1.10 | .0146 | ---- | ---- | 27 | ---- | 149 - 11 |
| 5080 | ---- | ---- | ----/1.80A | 2.60B/1.80A | ---- | 1.70 - 1.10 | .0139 | ---- | ---- | ---- | ---- | 121 UNCH |
| 5085 | ---- | ---- | ----/1.80A | 2.60B/1.80A | ---- | 1.70 - 1.10 | .0138 | ---- | ---- | ---- | ---- | 52 UNCH |
| 5090 | ---- | ---- | ----/1.80A | 2.50B/1.80A | ---- | 1.70 - 1.00 | .0138 | ---- | ---- | ---- | ---- | 389 UNCH |
| 5095 | ---- | ---- | ----/1.70A | 2.50B/1.70A | ---- | 1.70 - 1.00 | .0137 | ---- | ---- | 20 | ---- | 289 + 20 |
| 5100 | 2.20 | 2.20 | 2.30/1.70A | 2.40B/1.70A | ---- | 1.60 - 1.00 | .0130 | ---- | ---- | 319 | ---- | 1501 - 197 |
| 5105 | ---- | ---- | ----/1.70A | 2.40B/1.70A | ---- | 1.60 - 1.00 | .0129 | ---- | ---- | ---- | ---- | 107 UNCH |
| 5110 | ---- | ---- | ----/1.70A | 2.40B/1.70A | ---- | 1.60 - 0.90 | .0128 | ---- | ---- | ---- | ---- | 408 UNCH |
| 5115 | ---- | ---- | ----/1.70A | 2.30B/1.70A | ---- | 1.60 - 0.90 | .0128 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5120 | ---- | ---- | ----/1.70A | 2.30B/1.70A | ---- | 1.60 - 0.80 | .0127 | ---- | ---- | ---- | ---- | 63 UNCH |
| 5125 | ---- | ---- | ----/1.70A | 2.20B/1.70A | ---- | 1.50 - 0.90 | .0120 | ---- | ---- | 1 | ---- | 265 UNCH |
| 5130 | ---- | ---- | ----/1.70A | 2.20B/1.70A | ---- | 1.50 - 0.90 | .0120 | ---- | ---- | 1 | ---- | 43 - 1 |
| 5135 | ---- | ---- | ----/1.70A | 2.20B/1.70A | ---- | 1.50 - 0.80 | .0119 | ---- | ---- | ---- | ---- | 173 UNCH |
| 5140 | ---- | ---- | ----/1.60A | 2.10B/1.60A | ---- | 1.50 - 0.80 | .0118 | ---- | ---- | ---- | ---- | 72 UNCH |
| 5145 | ---- | ---- | ----/1.60A | 2.10B/1.60A | ---- | 1.50 - 0.80 | .0118 | ---- | ---- | ---- | ---- | 82 UNCH |
| 5150 | ---- | ---- | ----/1.60A | 2.10B/1.60A | ---- | 1.50 - 0.70 | .0117 | ---- | ---- | ---- | ---- | 1432 UNCH |
| 5155 | ---- | ---- | ----/1.60A | 2.00B/1.60A | ---- | 1.50 - 0.70 | .0117 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5160 | ---- | ---- | ----/1.60A | 2.00B/1.60A | ---- | 1.50 - 0.70 | .0116 | ---- | ---- | 1 | ---- | 73 UNCH |
| 5165 | ---- | ---- | ----/1.50A | 2.00B/1.50A | ---- | 1.50 - 0.60 | .0116 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5170 | ---- | ---- | ----/1.50A | 2.00B/1.50A | ---- | 1.50 - 0.60 | .0115 | ---- | ---- | 1 | ---- | 16 - 1 |
| 5175 | ---- | ---- | ----/1.50A | 1.90B/1.50A | ---- | 1.40 - 0.70 | .0108 | ---- | ---- | ---- | ---- | 77 UNCH |
| 5180 | ---- | ---- | ----/1.50A | 1.90B/1.50A | ---- | 1.40 - 0.70 | .0108 | ---- | ---- | ---- | ---- | 31 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



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| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 5185 | ---- | ---- | ----/1.50A | 1.90B/1.50A | ---- | 1.40 - 0.60 | .0107 | ---- | ---- | ---- | ---- | 155 UNCH |
| 5190 | ---- | ---- | ----/1.50A | 1.80B/1.50A | ---- | 1.40 - 0.60 | .0107 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5195 | ---- | ---- | ----/1.40A | 1.80B/1.40A | ---- | 1.40 - 0.60 | .0106 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5200 | 1.50 | 1.50 | 1.60/1.40A | 1.80B/1.40A | ---- | 1.40 - 0.60 | .0106 | ---- | ---- | 57 | ---- | 2321 - 40 |
| 5205 | ---- | ---- | ----/1.40A | 1.80B/1.40A | ---- | 1.40 - 0.50 | .0105 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5210 | ---- | ---- | ----/1.40A | 1.80B/1.40A | ---- | 1.40 - 0.50 | .0105 | ---- | ---- | ---- | ---- | 48 UNCH |
| 5215 | ---- | ---- | ----/1.40A | 1.70B/1.40A | ---- | 1.40 - 0.50 | .0105 | ---- | ---- | ---- | ---- | 48 UNCH |
| 5220 | ---- | ---- | ----/1.40A | 1.70B/1.40A | ---- | 1.40 - 0.50 | .0104 | ---- | ---- | 1 | ---- | 43 - 1 |
| 5225 | ---- | ---- | ----/1.40A | 1.70B/1.40A | ---- | 1.40 - 0.40 | .0104 | ---- | ---- | ---- | ---- | 88 UNCH |
| 5230 | ---- | ---- | ----/1.40A | 1.70B/1.40A | ---- | 1.40 - 0.40 | .0103 | ---- | ---- | ---- | ---- | 90 UNCH |
| 5235 | ---- | ---- | ----/1.40A | 1.60B/1.40A | ---- | 1.40 - 0.40 | .0103 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5240 | ---- | ---- | ----/1.40A | 1.60B/1.40A | ---- | 1.40 - 0.40 | .0102 | ---- | ---- | ---- | ---- | 115 UNCH |
| 5245 | ---- | ---- | ----/1.40A | 1.60B/1.40A | ---- | 1.30 - 0.50 | .0096 | ---- | ---- | ---- | ---- | 71 UNCH |
| 5250 | ---- | ---- | ----/1.40A | 1.60B/1.40A | ---- | 1.30 - 0.40 | .0095 | ---- | ---- | 4 | ---- | 890 - 3 |
| 5255 | ---- | ---- | ----/1.30A | 1.60B/1.30A | ---- | 1.30 - 0.40 | .0095 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5260 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.30 - 0.40 | .0095 | ---- | ---- | 1 | ---- | 150 UNCH |
| 5265 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.30 - 0.40 | .0094 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5270 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.30 - 0.30 | .0094 | ---- | ---- | 1 | ---- | 24 - 1 |
| 5275 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.30 - 0.30 | .0094 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5280 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.20 - 0.40 | .0087 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5285 | ---- | ---- | ----/1.30A | 1.40B/1.30A | ---- | 1.20 - 0.40 | .0087 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5290 | ---- | ---- | ----/1.30A | 1.40B/1.30A | ---- | 1.20 - 0.30 | .0086 | ---- | ---- | 1 | ---- | 54 - 1 |
| 5295 | ---- | ---- | ----/1.30A | 1.40B/1.30A | ---- | 1.20 - 0.30 | .0086 | ---- | ---- | ---- | ---- | 86 UNCH |
| 5300 | ---- | ---- | ----/1.20A | 1.40B/1.20A | ---- | 1.20 - 0.30 | .0086 | ---- | ---- | 29 | ---- | 1205 UNCH |
| 5305 | ---- | ---- | ----/1.20A | 1.40B/1.20A | ---- | 1.20 - 0.30 | .0085 | ---- | ---- | ---- | ---- | 154 UNCH |
| 5310 | ---- | ---- | ----/1.20A | 1.40B/1.20A | ---- | 1.20 - 0.30 | .0085 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5315 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0079 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5320 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0079 | ---- | ---- | ---- | ---- | 57 UNCH |
| 5325 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0078 | ---- | ---- | ---- | ---- | 172 UNCH |
| 5330 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0078 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5335 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0078 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5340 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.30 | .0077 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5345 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.10 - 0.20 | .0077 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5350 | ---- | ---- | ----/1.20A | 1.20B/1.20A | ---- | 1.10 - 0.20 | .0077 | ---- | ---- | ---- | ---- | 792 UNCH |
| 5355 | ---- | ---- | ----/1.20A | 1.20B/1.20A | ---- | 1.10 - 0.20 | .0076 | ---- | ---- | ---- | ---- | 71 UNCH |
| 5360 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.30 | .0070 | ---- | ---- | 1 | ---- | 337 UNCH |
| 5365 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.30 | .0070 | ---- | ---- | ---- | ---- | 139 UNCH |
| 5370 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.30 | .0070 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5375 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.30 | .0070 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5380 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.20 | .0069 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5385 | ---- | ---- | ----/1.10A | 1.20B/1.10A | ---- | 1.00 - 0.20 | .0069 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5390 | ---- | ---- | ----/1.10A | 1.10B/1.10A | ---- | 1.00 - 0.20 | .0069 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5395 | ---- | ---- | ----/1.10A | 1.10B/1.10A | ---- | 1.00 - 0.20 | .0069 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5400 | ---- | ---- | ----/0.90A | 1.10B/0.90A | ---- | 1.00 - 0.20 | .0068 | ---- | ---- | ---- | ---- | 3319 UNCH |
| 5405 | ---- | ---- | ----/1.10A | 1.10B/1.10A | ---- | 1.00 - 0.20 | .0068 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5410 | ---- | ---- | ----/1.10A | 1.10B/1.10A | ---- | 1.00 - 0.20 | .0068 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5415 | ---- | ---- | ----/1.00A | 1.10B/1.00A | ---- | 1.00 - 0.20 | .0068 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5420 | ---- | ---- | ----/1.10A | 1.10B/1.10A | ---- | 1.00 - 0.20 | .0067 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5425 | ---- | ---- | ----/1.00A | 1.10B/1.00A | ---- | 1.00 - 0.10 | .0067 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5430 | ---- | ---- | ----/1.00A | 1.10B/1.00A | ---- | 1.00 - 0.10 | .0067 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5435 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 1.00 - 0.10 | .0067 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5440 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0061 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5445 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0061 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5450 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 1171 UNCH |
| 5455 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5460 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5465 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5470 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5475 | ---- | ---- | ----/1.00A | 1.00B/1.00A | ---- | 0.90 - 0.20 | .0059 | ---- | ---- | ---- | ---- | 207 UNCH |
| 5480 | ---- | ---- | ---- | 1.00B/1.00A | ---- | 0.90 - 0.10 | .0059 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5485 | ---- | ---- | ---- | 0.90B/1.00A | ---- | 0.90 - 0.10 | .0059 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5490 | ---- | ---- | ---- | 0.90B/1.00A | ---- | 0.90 - 0.10 | .0059 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5495 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0059 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5500 | 1.00 | 1.00 | 1.00/0.80A | 1.00/0.80A | ---- | 0.90 - 0.10 | .0058 | ---- | ---- | 24 | ---- | 2272 - 1 |
| 5505 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0058 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5510 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0058 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5515 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0058 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5520 | ---- | ---- | ----/0.70A | 0.90B/0.70A | ---- | 0.90 - 0.10 | .0058 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5525 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0057 | ---- | ---- | ---- | ---- | 91 UNCH |
| 5530 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.90 - 0.10 | .0057 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5535 | ---- | ---- | ----/0.90A | 0.80B/0.90A | ---- | 0.90 - 0.10 | .0057 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5540 | ---- | ---- | ---- | 0.90B/0.90A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5545 | ---- | ---- | ---- | 0.80B/0.90A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5550 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 195 UNCH |
| 5555 | ---- | ---- | ---- | 0.80B/0.90A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5560 | ---- | ---- | ---- | 0.80B/0.90A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5565 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5570 | ---- | ---- | ---- | 0.80B/0.90A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5575 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5580 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5585 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5590 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5595 | ---- | ---- | ----/0.80A | 0.80B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5600 | ---- | ---- | ----/0.80A | 0.70B/0.80A | ---- | 0.80 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 2229 UNCH |
| 5605 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5610 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5615 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5620 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5625 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5630 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.80 UNCH | .0049 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5635 | ---- | ---- | ---- | 0.70B/0.80A | ---- | 0.70 - 0.10 | .0043 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5640 | ---- | ---- | ----/0.70A | 0.70B/0.70A | ---- | 0.70 - 0.10 | .0043 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5650 | 0.60 | 0.60 | 0.60/0.60 | 0.70B/0.60 | ---- | 0.70 - 0.10 | .0043 | ---- | ---- | 3 | ---- | 402 + 2 |
| 5660 | ---- | ---- | ----/0.70A | 0.60B/0.70A | ---- | 0.70 - 0.10 | .0043 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5670 | ---- | ---- | ---- | 0.60B/0.80A | ---- | 0.70 - 0.10 | .0042 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5675 | ---- | ---- | ---- | 0.60B/0.80A | ---- | 0.70 - 0.10 | .0042 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5680 | ---- | ---- | ---- | 0.60B/0.80A | ---- | 0.70 - 0.10 | .0042 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5690 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.70 UNCH | .0042 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5700 | ---- | ---- | ----/0.60A | 0.60B/0.60A | ---- | 0.70 UNCH | .0042 | ---- | ---- | 2 | ---- | 989 - 2 |
| 5710 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.70 UNCH | .0042 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5720 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5725 | ---- | ---- | ----/0.60A | 0.60B/0.60A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 56 UNCH |
| 5730 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5740 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.60 - 0.10 | .0036 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5750 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.60 - 0.10 | .0036 | ---- | ---- | ---- | ---- | 1059 UNCH |
| 5760 | ---- | ---- | ----/0.60A | 0.60B/0.60A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 168 UNCH |
| 5770 | ---- | ---- | ----/0.50A | 0.60B/0.50A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5775 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 215 UNCH |
| 5780 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5790 | ---- | ---- | ---- | 0.60B/0.70A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5800 | 0.50 | 0.50 | 0.50/0.50 | 0.60B/0.50 | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | 3 | ---- | 808 + 3 |
| 5810 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5820 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 208 UNCH |
| 5825 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5830 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5840 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5850 | ---- | ---- | ----/0.50A | 0.50B/0.50A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 111 UNCH |
| 5860 | 0.50 | 0.50 | 0.50/0.50 | 0.50/0.50 | ---- | 0.60 UNCH | .0034 | ---- | ---- | 5 | ---- | 203 + 5 |
| 5870 | 0.70 | 0.70 | 0.70/0.70 | 0.70/0.60A | ---- | 0.60 UNCH | .0033 | ---- | ---- | 12 | ---- | 17 UNCH |
| 5875 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5880 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5890 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5900 | 0.50 | 0.50 | 0.50/0.50 | 0.50/0.50 | ---- | 0.60 UNCH | .0033 | ---- | ---- | 1 | ---- | 438 + 1 |
| 5910 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.50 - 0.10 | .0028 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5920 | ---- | ---- | ---- | 0.50B/0.50A | ---- | 0.50 UNCH | .0028 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5925 | ---- | ---- | ---- | 0.50B/0.50A | ---- | 0.50 UNCH | .0028 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5930 | ---- | ---- | ---- | 0.50B/0.50A | ---- | 0.50 UNCH | .0028 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5940 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0028 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5950 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5960 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5970 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 55 UNCH |
| 5980 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5990 | ---- | ---- | ----/0.40A | 0.40B/0.40A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 76 UNCH |
| 6000 | 0.50 | 0.50 | 0.60/0.50 | 0.60/0.50 | ---- | 0.50 UNCH | .0027 | ---- | ---- | 52 | ---- | 2152 - 20 |
| 6025 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 34 UNCH |
| 6050 | ---- | ---- | ---- | 0.30B/0.50A | ---- | 0.50 UNCH | .0026 | ---- | ---- | ---- | ---- | 45 UNCH |
| 6075 | 0.30 | 0.30 | 0.30/0.30 | 0.30/0.30 | ---- | 0.40 UNCH | .0021 | ---- | ---- | 2 | ---- | 718 + 2 |

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# METALS OPTIONS PRODUCTS

**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
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64
Side 21

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 6100 | 0.40 | 0.40 | 0.40/0.30A | 0.40/0.30A | ---- | 0.40 UNCH | .0021 | ---- | ---- | 2 | ---- | 293 + 2 |
| 6125 | 0.50 | 0.50 | 0.50/0.50 | 0.50/0.40A | ---- | 0.40 UNCH | .0021 | ---- | ---- | 10 | ---- | 70 UNCH |
| 6150 | 0.40 | 0.40 | 0.40/0.30A | 0.40/0.30A | ---- | 0.40 UNCH | .0021 | ---- | ---- | 2 | ---- | 882 + 1 |
| 6175 | ---- | ---- | ----/0.30A | 0.20B/0.30A | ---- | 0.30 - 0.10 | .0016 | ---- | ---- | ---- | ---- | 37 UNCH |
| 6200 | 0.30 | 0.30 | 0.30/0.20 | 0.30/0.20 | ---- | 0.30 - 0.10 | .0016 | ---- | ---- | 5 | ---- | 570 + 3 |
| 6225 | ---- | ---- | ----/0.30A | 0.20B/0.30A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6250 | ---- | ---- | ----/0.30A | 0.20B/0.30A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | ---- | ---- | 392 UNCH |
| 6275 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6300 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 335 UNCH |
| 6325 | ---- | ---- | ---- | ----/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 29 UNCH |
| 6350 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 21 UNCH |
| 6375 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.20 - 0.10 | .0010 | ---- | ---- | ---- | ---- | 37 UNCH |
| 6400 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.20 - 0.10 | .0010 | ---- | ---- | ---- | ---- | 111 UNCH |
| 6425 | ---- | ---- | ---- | ----/0.30A | ---- | 0.20 - 0.10 | .0010 | ---- | ---- | ---- | ---- | 17 UNCH |
| 6450 | ---- | ---- | ---- | ----/0.20A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 48 UNCH |
| 6475 | ---- | ---- | ---- | ----/0.20A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6500 | 0.20 | 0.20 | 0.20/0.10A | 0.20/0.10A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | 23 | ---- | 669 UNCH |
| 6525 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | 10 | ---- | 162 + 10 |
| 6550 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6575 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.10 - 0.10 | .0003 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6600 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.10 - 0.10 | .0003 | ---- | ---- | ---- | ---- | 27 UNCH |
| 6650 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.10 - 0.10 | .0002 | ---- | ---- | ---- | ---- | 16 UNCH |
| 6675 | ---- | ---- | ----/0.10A | ----/0.10A | ---- | 0.10 - 0.10 | .0002 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 137 UNCH |
| 6775 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 202 UNCH |
| 6825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 19 UNCH |
| 6850 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 201 UNCH |
| 6875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 22 UNCH |
| 6900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 19 UNCH |
| 6925 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 22 UNCH |
| 6975 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1470 UNCH |
| 7025 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7075 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 13 UNCH |
| 7100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7125 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7150 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7175 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7225 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7250 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 23 UNCH |
| 7275 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 50 UNCH |
| 7350 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7425 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 19 UNCH |
| 7450 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7475 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 9 UNCH |
| 7500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 297 UNCH |
| 7525 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 34 UNCH |
| 7550 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 50 UNCH |
| 7575 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 7625 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 12 UNCH |
| 7700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 11 UNCH |
| 7725 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 17 UNCH |
| 7750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 11 UNCH |
| 7775 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 11 UNCH |
| 7800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 7825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 18 UNCH |
| 7875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 166 UNCH |
| 7900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 8000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1116 UNCH |
| 8100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 7 UNCH |
| 8200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 8300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 8500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 40 UNCH |
| 8600 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 8700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 24 UNCH |
| 8800 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 7 UNCH |
| 9000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 340 UNCH |
| 9200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 11 UNCH |
| 9300 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 9400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 141 UNCH |
| 9500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 66 UNCH |
| 9900 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 10000 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | ---- | ---- | ---- | 13 | ---- | 275 UNCH |
| 10100 | ---- | ---- | ---- | 0.10B/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 12 UNCH |
| 10500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 10700 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 11000 | 0.10 | 0.10 | 0.10/0.10 | 0.10/0.10 | ---- | 0.10 UNCH | ---- | ---- | ---- | 12 | ---- | 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 | | | | | | | | | | 10039 | 440 | 87789 + 1447 |
| AUG26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ----/2,347.80A | 2345.30B/2347.80A | ---- | 2365.30 - 39.70 | 1.0000 | ---- | ---- | 5 | ---- | 0 UNCH |
| 3200 | ---- | ---- | ----/1,148.60A | 1293.80B/1148.60A | ---- | 1166.60 - 38.50 | .9849 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3300 | ---- | ---- | ----/1,042.70A | 1194.20B/1042.70A | ---- | 1067.50 - 38.00 | .9803 | ---- | ---- | ---- | ---- | 80 UNCH |
| 3305 | ---- | ---- | ----/1,037.80A | 1189.30B/1037.80A | ---- | 1062.60 - 37.90 | .9802 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3325 | ---- | ---- | ----/1,018.10A | 1169.40B/1018.10A | ---- | 1042.80 - 37.80 | .9792 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3350 | ---- | ---- | ----/993.60A | 1144.60B/993.60A | ---- | 1018.10 - 37.70 | .9775 | ---- | ---- | ---- | ---- | 178 UNCH |
| 3400 | ---- | ---- | ----/944.50A | 1096.30B/944.50A | ---- | 968.80 - 37.30 | .9745 | ---- | ---- | ---- | ---- | 420 UNCH |
| 3500 | ---- | ---- | ----/847.10A | 995.90B/847.10A | ---- | 870.70 - 36.20 | .9661 | ---- | ---- | ---- | ---- | 46 UNCH |
| 3505 | ---- | ---- | ----/842.30A | 991.00B/842.30A | ---- | 865.80 - 36.20 | .9653 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3520 | ---- | ---- | ----/827.80A | 976.20B/827.80A | ---- | 851.10 - 36.00 | .9639 | ---- | ---- | ---- | ---- | 65 UNCH |
| 3550 | ---- | ---- | ----/798.70A | 947.60B/798.70A | ---- | 821.80 - 35.70 | .9606 | ---- | ---- | ---- | ---- | 310 UNCH |
| 3600 | ---- | ---- | ----/750.60A | 900.50B/750.60A | ---- | 773.20 - 34.90 | .9544 | ---- | ---- | ---- | ---- | 1045 UNCH |
| 3610 | ---- | ---- | ----/741.10A | 887.50B/741.10A | ---- | 763.60 - 34.70 | .9530 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3650 | ---- | ---- | ----/703.20A | 848.20B/703.20A | ---- | 724.90 - 34.00 | .9470 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3660 | ---- | ---- | ----/693.70A | 838.40B/693.70A | ---- | 715.30 - 33.80 | .9452 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3685 | ---- | ---- | ----/669.90A | 767.70B/669.90A | ---- | 691.30 - 33.30 | .9410 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 810.20B/655.60A | 810.20B/655.60A | ---- | 676.90 - 33.00 | .9382 | ---- | ---- | ---- | ---- | 40 UNCH |
| 3715 | ---- | ---- | 795.50B/641.50A | 795.50B/641.50A | ---- | 662.60 - 32.70 | .9351 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3720 | ---- | ---- | 790.60B/636.80A | 790.60B/636.80A | ---- | 657.90 - 32.50 | .9341 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3735 | ---- | ---- | 776.30B/622.90A | 776.30B/622.90A | ---- | 643.60 - 32.10 | .9310 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 761.40B/608.80A | 761.40B/608.80A | ---- | 629.40 - 31.70 | .9274 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3775 | ---- | ---- | 737.40B/585.60A | 737.40B/585.60A | ---- | 605.80 - 31.00 | .9215 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3780 | ---- | ---- | 732.50B/581.00A | 732.50B/581.00A | ---- | 601.10 - 30.80 | .9202 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3790 | ---- | ---- | 722.80B/571.70A | 722.80B/571.70A | ---- | 591.70 - 30.50 | .9175 | ---- | ---- | ---- | ---- | 67 UNCH |
| 3800 | ---- | ---- | 713.10B/562.50A | 713.10B/562.50A | ---- | 582.40 - 30.20 | .9146 | ---- | ---- | ---- | ---- | 303 UNCH |
| 3820 | ---- | ---- | 693.80B/544.30A | 693.80B/544.30A | ---- | 563.70 - 29.50 | .9088 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3840 | ---- | ---- | 674.50B/526.50A | 674.50B/526.50A | ---- | 545.20 - 28.80 | .9027 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | ---- | ---- | 664.50B/517.10A | 664.50B/517.10A | ---- | 536.00 - 28.30 | .8996 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3885 | ---- | ---- | 631.30B/486.00A | 631.30B/486.00A | ---- | 504.00 - 26.80 | .8872 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3890 | ---- | ---- | 626.50B/481.60A | 626.50B/481.60A | ---- | 499.50 - 26.60 | .8851 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | ---- | ---- | 617.00B/472.50A | 617.00B/472.50A | ---- | 490.40 - 26.10 | .8813 | ---- | ---- | ---- | ---- | 149 UNCH |
| 3920 | ---- | ---- | 597.70B/455.20A | 597.70B/455.20A | ---- | 472.50 - 25.00 | .8730 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3925 | ---- | ---- | 593.30B/450.60A | 593.30B/450.60A | ---- | 468.00 - 24.80 | .8709 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3950 | ---- | ---- | 569.60B/429.00A | 569.60B/429.00A | ---- | 445.80 - 23.40 | .8598 | ---- | ---- | ---- | ---- | 106 UNCH |
| 3955 | ---- | ---- | 564.90B/424.60A | 564.90B/424.60A | ---- | 441.40 - 23.10 | .8574 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3975 | ---- | ---- | 546.20B/407.50A | 546.20B/407.50A | ---- | 423.90 - 21.90 | .8474 | ---- | ---- | ---- | ---- | 200 UNCH |
| 3995 | ---- | ---- | 527.50B/390.60A | 527.50B/390.60A | ---- | 406.60 - 20.60 | .8370 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4000 | 389.50 | 389.50 | 522.90B/386.30A | 522.90B/386.30A | ---- | 402.30 - 20.30 | .8342 | ---- | ---- | 3 | ---- | 723 UNCH |
| 4005 | ---- | ---- | 518.20B/382.20A | 518.20B/382.20A | ---- | 398.10 - 19.80 | .8315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4015 | ---- | ---- | 509.00B/373.80A | 509.00B/373.80A | ---- | 389.50 - 19.20 | .8257 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4025 | ---- | ---- | 499.80B/365.60A | 499.80B/365.60A | ---- | 381.10 - 18.40 | .8199 | ---- | ---- | ---- | ---- | 174 UNCH |
| 4045 | ---- | ---- | 481.50B/349.10A | 481.50B/349.10A | ---- | 364.40 - 16.80 | .8077 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4050 | ---- | ---- | 476.90B/345.10A | 476.90B/345.10A | ---- | 360.20 - 16.50 | .8046 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4055 | ---- | ---- | ----/341.00A | 472.10B/341.00A | ---- | 356.10 - 16.10 | .8013 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4075 | ---- | ---- | 454.30B/325.30A | 454.30B/325.30A | ---- | 339.80 - 14.30 | .7880 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4080 | ---- | ---- | 449.90B/321.40A | 449.90B/321.40A | ---- | 335.80 - 13.90 | .7846 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
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| AUG26 | | | | | | | | | | | | |
| 4090 | ---- | ---- | 440.90B/313.60A | 440.90B/313.60A | ---- | 327.70 - 13.00 | .7775 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 432.30B/305.60A | 432.30B/305.60A | ---- | 319.80 - 12.10 | .7703 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4110 | ---- | ---- | 423.40B/298.10A | 423.40B/298.10A | ---- | 311.90 - 11.10 | .7628 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4115 | ---- | ---- | ----/294.50A | 418.50B/294.50A | ---- | 308.00 - 10.60 | .7590 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4135 | ---- | ---- | ----/279.30A | 401.00B/279.30A | ---- | 292.60 - 08.60 | .7434 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4140 | ---- | ---- | 397.00B/275.90A | 397.00B/275.90A | ---- | 288.80 - 08.10 | .7393 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4150 | ---- | ---- | ----/268.30A | 388.30B/268.30A | ---- | 281.30 - 07.00 | .7311 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4165 | ---- | ---- | 375.70B/257.80A | 375.70B/257.80A | ---- | 270.20 - 05.30 | .7185 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4195 | ---- | ---- | ----/236.70A | 350.20B/236.70A | ---- | 248.60 - 01.80 | .6918 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4200 | ---- | ---- | ----/233.20A | 346.00B/233.20A | ---- | 245.10 - 01.20 | .6872 | ---- | ---- | ---- | ---- | 73 UNCH |
| 4215 | ---- | ---- | ----/223.40A | 333.80B/223.40A | ---- | 234.70 - 99.30 | .6732 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4220 | ---- | ---- | ----/219.80A | 329.80B/219.80A | ---- | 231.30 - 98.70 | .6684 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4225 | ---- | ---- | ----/216.50A | 325.80B/216.50A | ---- | 227.90 - 98.10 | .6636 | ---- | ---- | ---- | ---- | 102 UNCH |
| 4235 | ---- | ---- | ----/210.60A | 317.80B/210.60A | ---- | 221.20 - 96.80 | .6539 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | ----/200.60A | 305.90B/200.60A | ---- | 211.30 - 94.80 | .6390 | ---- | ---- | 1 | ---- | 72 + 1 |
| 4255 | ---- | ---- | ----/197.80A | 302.00B/197.80A | ---- | 208.10 - 94.10 | .6340 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4265 | ---- | ---- | ----/191.40A | 294.20B/191.40A | ---- | 201.80 - 92.70 | .6238 | ---- | ---- | ---- | ---- | 77 UNCH |
| 4285 | ---- | ---- | ----/179.60A | 278.90B/179.60A | ---- | 189.40 - 89.90 | .6030 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4300 | 175.60 | 175.60 | 175.60/171.00A | 267.70B/171.00A | ---- | 180.40 - 87.80 | .5871 | ---- | ---- | 146 | ---- | 146 + 103 |
| 4310 | ---- | ---- | ----/165.50A | 260.30B/165.50A | ---- | 174.60 - 86.30 | .5764 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4320 | 209.90 | 209.90 | 209.90/159.90A | 253.10B/159.90A | ---- | 168.90 - 84.70 | .5656 | ---- | ---- | 10 | ---- | 10 + 8 |
| 4325 | ---- | ---- | ----/157.10A | 249.60B/157.10A | ---- | 166.10 - 84.00 | .5602 | ---- | ---- | 40 | ---- | 41 + 35 |
| 4330 | ---- | ---- | ----/154.40A | 245.90B/154.40A | ---- | 163.30 - 83.20 | .5547 | ---- | ---- | ---- | ---- | 201 UNCH |
| 4340 | 151.50 | 151.50 | 151.50/149.20A | 238.90B/149.20A | ---- | 157.80 NEW | .5437 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4350 | 191.00 | 191.00 | 191.00/144.00A | 232.00B/144.00A | ---- | 152.50 - 80.20 | .5327 | ---- | ---- | 39 | ---- | 810 + 34 |
| 4355 | 150.50 | 150.50 | 150.50/141.60A | 228.60B/141.60A | ---- | 149.90 NEW | .5271 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4360 | ---- | ---- | ----/139.30A | 225.50B/139.30A | ---- | 147.30 - 78.60 | .5216 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4370 | 142.80 | 142.80 | 142.80/134.30A | 218.50B/134.30A | ---- | 142.20 NEW | .5105 | ---- | ---- | 9 | ---- | 9 + 9 |
| 4375 | ---- | ---- | ----/131.90A | 215.20B/131.90A | ---- | 139.70 - 76.20 | .5049 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4380 | 136.50 | 136.50 | 136.50/129.70A | 211.90B/129.70A | ---- | 137.20 NEW | .4993 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4385 | ---- | ---- | ----/127.40A | 208.80B/127.40A | ---- | 134.80 - 74.60 | .4938 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4390 | ---- | ---- | ----/125.10A | 205.50B/125.10A | ---- | 132.40 - 73.80 | .4882 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4395 | 191.70 | 191.70 | 191.70/122.90A | 202.40B/122.90A | ---- | 130.00 NEW | .4826 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4400 | 188.70 | 188.70 | 188.70/120.40A | 199.10B/120.40A | ---- | 127.70 - 72.20 | .4771 | ---- | ---- | 231 | 200 | 448 + 112 |
| 4405 | 185.70 | 185.70 | 185.70/118.50A | 196.10B/118.50A | ---- | 125.40 NEW | .4715 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4410 | 182.70 | 182.70 | 182.70/116.30A | 193.00B/116.30A | ---- | 123.10 NEW | .4660 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4415 | 179.80 | 179.80 | 179.80/114.00A | 189.90B/114.00A | ---- | 120.80 NEW | .4604 | ---- | ---- | 7 | ---- | 6 + 6 |
| 4420 | 176.90 | 176.90 | 176.90/112.10A | 186.90B/112.10A | ---- | 118.60 - 69.10 | .4549 | ---- | ---- | 1 | ---- | 58 UNCH |
| 4425 | 174.00 | 174.00 | 174.00/110.00A | 183.90B/110.00A | ---- | 116.40 - 68.30 | .4493 | ---- | ---- | 3 | 150 | 162 + 150 |
| 4430 | ---- | ---- | ----/108.00A | 181.00B/108.00A | ---- | 114.30 - 67.40 | .4438 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4435 | 168.30 | 168.30 | 168.30/106.40A | 178.30B/106.40A | ---- | 112.10 - 66.70 | .4383 | ---- | ---- | 24 | ---- | 24 + 23 |
| 4440 | ---- | ---- | ----/104.40A | 175.40B/104.40A | ---- | 110.00 - 65.90 | .4328 | ---- | ---- | 29 | ---- | 31 + 29 |
| 4445 | 107.30 | 107.30 | 107.30/101.90A | 172.40B/101.90A | ---- | 108.00 - 65.00 | .4274 | ---- | ---- | 9 | ---- | 10 + 9 |
| 4450 | 139.10 | 139.10 | 139.10/99.90A | 169.70B/99.90A | ---- | 105.90 - 64.30 | .4219 | ---- | ---- | 35 | ---- | 37 + 14 |
| 4455 | ---- | ---- | ----/98.20A | 167.00B/98.20A | ---- | 103.90 - 63.50 | .4164 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4460 | 111.00 | 111.00 | 111.00/96.10A | 164.30B/96.10A | ---- | 102.00 - 62.60 | .4111 | ---- | ---- | 4 | ---- | 16 + 1 |
| 4465 | 96.30 | 96.30 | 96.30/94.50A | 161.20B/94.50A | ---- | 100.00 - 61.90 | .4056 | ---- | ---- | 1 | ---- | 43 UNCH |
| 4470 | 141.80 | 141.80 | 141.80/92.50A | 158.50B/92.50A | ---- | 98.10 - 61.00 | .4003 | ---- | ---- | 34 | ---- | 47 + 27 |
| 4475 | 138.00 | 138.00 | 146.90/90.90A | 155.80B/90.90A | ---- | 96.20 - 60.30 | .3949 | ---- | ---- | 27 | ---- | 61 UNCH |
| 4480 | 104.70 | 104.70 | 104.70/89.00A | 153.30B/89.00A | ---- | 94.40 - 59.40 | .3896 | ---- | ---- | 5 | ---- | 28 + 3 |
| 4485 | ---- | ---- | ----/87.30A | 150.60B/87.30A | ---- | 92.60 - 58.60 | .3844 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4490 | 144.70 | 144.70 | 144.70/85.60A | 148.10B/85.60A | ---- | 90.80 - 57.80 | .3791 | ---- | ---- | 6 | ---- | 21 + 6 |
| 4495 | 88.40 | 88.40 | 88.40/84.10A | 145.40B/84.10A | ---- | 89.00 NEW | .3738 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4500 | 132.00 | 132.00 | 140.50/82.30A | 142.80B/82.30A | ---- | 87.30 - 56.30 | .3687 | ---- | ---- | 232 | ---- | 1444 + 43 |
| 4505 | 126.40 | 126.40 | 126.40/80.80A | 140.50B/80.80A | ---- | 85.60 - 55.50 | .3635 | ---- | ---- | 11 | ---- | 28 + 1 |
| 4510 | ---- | ---- | ----/79.10A | 138.00B/79.10A | ---- | 83.90 - 54.70 | .3584 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4515 | 87.40 | 87.40 | 87.40/77.60A | 135.60B/77.60A | ---- | 82.20 - 54.00 | .3532 | ---- | ---- | 1 | ---- | 17 + 1 |
| 4520 | 80.50 | 80.50 | 81.30/76.10A | 133.20B/76.10A | ---- | 80.60 - 53.30 | .3482 | ---- | ---- | 5 | ---- | 34 + 5 |
| 4525 | ---- | ---- | ----/74.60A | 130.80B/74.60A | ---- | 79.00 - 52.50 | .3431 | ---- | ---- | 49 | ---- | 68 + 43 |
| 4530 | ---- | ---- | ----/73.20A | 128.50B/73.20A | ---- | 77.50 - 51.70 | .3382 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4535 | 78.90 | 78.90 | 78.90/71.70A | 126.10B/71.70A | ---- | 76.00 - 50.90 | .3333 | ---- | ---- | 39 | ---- | 55 + 31 |
| 4540 | ---- | ---- | ----/70.30A | 123.90B/70.30A | ---- | 74.40 - 50.30 | .3283 | ---- | ---- | ---- | ---- | 54 UNCH |
| 4545 | ---- | ---- | ----/69.00A | 121.70B/69.00A | ---- | 73.00 - 49.50 | .3236 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4550 | 103.50 | 103.50 | 103.50/67.50A | 119.60B/67.50A | ---- | 71.50 - 48.80 | .3187 | ---- | ---- | 79 | ---- | 488 - 3 |
| 4555 | ---- | ---- | ----/66.20A | 117.30B/66.20A | ---- | 70.10 - 48.00 | .3139 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4560 | 71.30 | 71.30 | 71.30/64.90A | 115.00B/64.90A | ---- | 68.60 - 47.30 | .3090 | ---- | ---- | 1 | ---- | 377 + 1 |
| 4565 | 107.60 | 107.60 | 107.60/63.70A | 112.90B/63.70A | ---- | 67.20 - 46.60 | .3043 | ---- | ---- | 2 | ---- | 20 UNCH |
| 4570 | 68.50 | 68.50 | 68.50/62.30A | 110.80B/62.30A | ---- | 65.90 - 45.80 | .2997 | ---- | ---- | 1 | ---- | 168 + 1 |
| 4575 | 62.60 | 62.60 | 62.60/61.20A | 108.90B/61.20A | ---- | 64.50 - 45.20 | .2950 | ---- | ---- | 3 | ---- | 50 UNCH |
| 4580 | 65.80 | 65.80 | 65.80/59.90A | 106.90B/59.90A | ---- | 63.20 - 44.40 | .2905 | ---- | ---- | 1 | ---- | 222 + 1 |
| 4585 | ---- | ---- | ----/58.70A | 104.90B/58.70A | ---- | 62.00 - 43.70 | .2861 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4590 | 81.40 | 81.40 | 81.40/57.60A | 102.90B/57.60A | ---- | 60.70 - 43.00 | .2815 | ---- | ---- | 1 | ---- | 78 + 1 |
| 4595 | ---- | ---- | ----/56.30A | 101.00B/56.30A | ---- | 59.50 - 42.30 | .2772 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4600 | 71.00 | 71.00 | 71.00/55.20A | 99.10B/55.20A | ---- | 58.30 - 41.60 | .2728 | ---- | ---- | 665 | ---- | 866 + 290 |
| 4605 | ---- | ---- | ----/54.20A | 97.30B/54.20A | ---- | 57.20 - 40.90 | .2686 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4610 | 62.40 | 62.40 | 62.40/53.10A | 95.40B/53.10A | ---- | 56.00 - 40.20 | .2643 | ---- | ---- | 5 | ---- | 20 - 1 |
| 4615 | 57.10 | 57.10 | 57.10/52.00A | 93.70B/52.00A | ---- | 54.90 - 39.50 | .2601 | ---- | ---- | 1 | ---- | 39 UNCH |
| 4620 | 90.30 | 90.30 | 90.30/51.00A | 91.90B/51.00A | ---- | 53.80 - 38.90 | .2560 | ---- | ---- | 18 | ---- | 30 + 14 |
| 4625 | 84.10 | 84.10 | 84.10/50.00A | 90.10B/50.00A | ---- | 52.70 - 38.20 | .2519 | ---- | ---- | 52 | ---- | 79 + 43 |
| 4630 | 57.60 | 57.60 | 57.60/49.10A | 88.30B/49.10A | ---- | 51.70 - 37.50 | .2479 | ---- | ---- | 5 | ---- | 20 + 2 |
| 4635 | 81.50 | 81.50 | 81.50/48.00A | 86.60B/48.00A | ---- | 50.60 - 36.90 | .2438 | ---- | ---- | 16 | ---- | 16 + 15 |
| 4640 | 87.10 | 87.10 | 87.10/47.00A | 87.10/47.00A | ---- | 49.60 - 36.30 | .2399 | ---- | ---- | 1 | ---- | 11 + 1 |
| 4645 | ---- | ---- | ----/46.10A | 83.30B/46.10A | ---- | 48.60 - 35.60 | .2360 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 73.50 | 73.50 | 78.20/45.10A | 81.70B/45.10A | ---- | 47.60 - 35.00 | .2321 | ---- | ---- | 76 | ---- | 985 - 51 |
| 4655 | ---- | ---- | ----/44.20A | 80.10B/44.20A | ---- | 46.60 - 34.40 | .2282 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4660 | ---- | ---- | ----/43.40A | 78.60B/43.40A | ---- | 45.70 - 33.80 | .2246 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4665 | ---- | ---- | ----/42.50A | 77.00B/42.50A | ---- | 44.80 - 33.20 | .2209 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4670 | 45.60 | 45.60 | 45.60/41.60A | 75.50B/41.60A | ---- | 43.80 - 32.70 | .2170 | ---- | ---- | 23 | ---- | 73 - 20 |
| 4675 | 48.10 | 48.10 | 48.10/40.80A | 74.10B/40.80A | ---- | 43.00 - 32.00 | .2136 | ---- | ---- | 3 | ---- | 83 UNCH |
| 4680 | ---- | ---- | ----/40.00A | 72.70B/40.00A | ---- | 42.10 - 31.40 | .2100 | ---- | ---- | ---- | ---- | 47 UNCH |
| 4685 | ---- | ---- | ----/39.20A | 71.30B/39.20A | ---- | 41.20 - 30.90 | .2064 | ---- | ---- | ---- | ---- | 210 UNCH |
| 4690 | ---- | ---- | ----/38.40A | 69.90B/38.40A | ---- | 40.40 - 30.30 | .2030 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4695 | 66.10 | 66.10 | 68.50B/37.70A | 68.50B/37.70A | ---- | 39.60 - 29.70 | .1996 | ---- | ---- | 3 | ---- | 10 + 2 |
| 4700 | 58.80 | 58.80 | 67.20B/37.00A | 67.20B/37.00A | ---- | 38.80 - 29.20 | .1963 | ---- | ---- | 193 | ---- | 5255 - 95 |
| 4705 | ---- | ---- | ----/36.20A | 65.80B/36.20A | ---- | 38.00 - 28.70 | .1929 | ---- | ---- | ---- | ---- | 126 UNCH |
| 4710 | ---- | ---- | ----/35.50A | 64.50B/35.50A | ---- | 37.20 - 28.20 | .1896 | ---- | ---- | ---- | ---- | 91 UNCH |
| 4715 | ---- | ---- | ----/34.70A | 63.30B/34.70A | ---- | 36.40 - 27.70 | .1862 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4720 | 35.70 | 35.70 | 35.70/34.10A | 62.00B/34.10A | ---- | 35.70 - 27.10 | .1832 | ---- | ---- | 1 | ---- | 160 UNCH |
| 4725 | 54.00 | 54.00 | 54.00/33.40A | 60.80B/33.40A | ---- | 35.00 - 26.60 | .1801 | ---- | ---- | 61 | ---- | 164 + 38 |
| 4730 | 53.40 | 53.40 | 59.70B/32.70A | 59.70B/32.70A | ---- | 34.30 - 26.10 | .1771 | ---- | ---- | 1 | ---- | 77 - 1 |
| 4735 | 37.80 | 37.80 | 37.80/32.20A | 58.50B/32.20A | ---- | 33.60 - 25.60 | .1740 | ---- | ---- | 8 | ---- | 50 + 6 |
| 4740 | ---- | ---- | ----/31.50A | 57.40B/31.50A | ---- | 32.90 - 25.20 | .1710 | ---- | ---- | 6 | ---- | 25 + 2 |
| 4745 | ---- | ---- | ----/30.90A | 56.20B/30.90A | ---- | 32.20 - 24.70 | .1679 | ---- | ---- | ---- | ---- | 89 UNCH |
| 4750 | 54.40 | 54.40 | 55.10B/30.20 | 55.10B/30.20 | ---- | 31.60 - 24.20 | .1652 | ---- | ---- | 105 | ---- | 685 + 8 |
| 4755 | 39.00 | 39.00 | 39.00/29.80A | 54.00B/29.80A | ---- | 31.00 - 23.70 | .1624 | ---- | ---- | 2 | ---- | 59 + 1 |
| 4760 | ---- | ---- | ----/29.10A | 52.90B/29.10A | ---- | 30.30 - 23.40 | .1594 | ---- | ---- | 1 | ---- | 49 + 1 |
| 4765 | ---- | ---- | ----/28.60A | 51.90B/28.60A | ---- | 29.70 - 22.90 | .1567 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4770 | 32.90 | 32.90 | 32.90/28.10A | 50.80B/28.10A | ---- | 29.10 - 22.50 | .1540 | ---- | ---- | 40 | ---- | 296 + 22 |
| 4775 | 48.20 | 48.20 | 49.90B/27.50A | 49.90B/27.50A | ---- | 28.60 - 22.00 | .1515 | ---- | ---- | 21 | ---- | 343 + 1 |
| 4780 | 28.00 | 28.00 | 28.00/27.00A | 48.90B/27.00A | ---- | 28.00 - 21.60 | .1488 | ---- | ---- | 2 | ---- | 122 + 1 |
| 4785 | 47.20 | 47.20 | 48.00B/26.50A | 48.00B/26.50A | ---- | 27.40 - 21.30 | .1461 | ---- | ---- | 1 | ---- | 176 UNCH |
| 4790 | 46.30 | 46.30 | 47.00B/25.90A | 47.00B/25.90A | ---- | 26.90 - 20.80 | .1437 | ---- | ---- | 1 | ---- | 34 UNCH |
| 4795 | ---- | ---- | ----/25.40A | 46.10B/25.40A | ---- | 26.40 - 20.40 | .1414 | ---- | ---- | ---- | ---- | 327 UNCH |
| 4800 | 40.10 | 40.10 | 45.20B/25.00A | 45.20B/25.00A | ---- | 25.90 - 20.00 | .1390 | ---- | ---- | 436 | ---- | 3610 + 166 |
| 4805 | 25.70 | 25.70 | 25.70/24.50A | 44.30B/24.50A | ---- | 25.40 - 19.60 | .1366 | ---- | ---- | 8 | ---- | 25 + 8 |
| 4810 | 33.90 | 33.90 | 33.90/24.00A | 43.40B/24.00A | ---- | 24.90 - 19.20 | .1342 | ---- | ---- | 9 | ---- | 27 + 6 |
| 4815 | ---- | ---- | ----/23.60A | 42.60B/23.60A | ---- | 24.40 - 18.80 | .1319 | ---- | ---- | 1 | ---- | 64 + 1 |
| 4820 | ---- | ---- | ----/23.10A | 41.80B/23.10A | ---- | 23.90 - 18.50 | .1295 | ---- | ---- | 25 | ---- | 163 + 17 |
| 4825 | 24.50 | 24.50 | 24.50/22.80A | 40.90B/22.80A | ---- | 23.50 - 18.10 | .1275 | ---- | ---- | 2 | ---- | 344 + 2 |
| 4830 | 41.40 | 41.40 | 41.40/22.30A | 41.40/22.30A | ---- | 23.00 - 17.80 | .1252 | ---- | ---- | 3 | ---- | 76 + 2 |
| 4835 | ---- | ---- | ----/21.90A | 39.40B/21.90A | ---- | 22.60 - 17.40 | .1232 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4840 | 23.10 | 23.10 | 23.10/21.50A | 38.60B/21.50A | ---- | 22.20 - 17.00 | .1212 | ---- | ---- | 1 | ---- | 28 + 1 |
| 4845 | 21.80 | 21.80 | 21.80/21.10A | 37.80B/21.10A | ---- | 21.70 - 16.70 | .1188 | ---- | ---- | 6 | ---- | 21 + 6 |
| 4850 | 32.70 | 32.70 | 37.20B/20.40 | 37.20B/20.40 | ---- | 21.30 - 16.40 | .1169 | ---- | ---- | 12 | ---- | 310 UNCH |
| 4855 | ---- | ---- | ----/20.30A | 36.40B/20.30A | ---- | 20.90 - 16.00 | .1149 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4860 | ---- | ---- | ----/20.00A | 35.70B/20.00A | ---- | 20.60 - 15.60 | .1132 | ---- | ---- | 1 | ---- | 34 - 1 |
| 4865 | 20.10 | 20.10 | 20.10/19.60A | 35.00B/19.60A | ---- | 20.20 - 15.30 | .1113 | ---- | ---- | 20 | ---- | 39 + 20 |
| 4870 | 19.90 | 19.90 | 19.90/19.20A | 34.40B/19.20A | ---- | 19.80 - 15.00 | .1093 | ---- | ---- | 6 | ---- | 64 + 6 |
| 4875 | ---- | ---- | ----/19.00A | 33.70B/19.00A | ---- | 19.40 - 14.80 | .1074 | ---- | ---- | 1 | ---- | 177 + 1 |
| 4880 | ---- | ---- | ----/18.60A | 33.10B/18.60A | ---- | 19.10 - 14.40 | .1058 | ---- | ---- | ---- | ---- | 144 UNCH |
| 4885 | ---- | ---- | ----/18.30A | 32.40B/18.30A | ---- | 18.70 - 14.20 | .1038 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4890 | ---- | ---- | ----/18.00A | 31.80B/18.00A | ---- | 18.40 - 13.80 | .1022 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4895 | ---- | ---- | ----/17.60A | 31.20B/17.60A | ---- | 18.10 - 13.50 | .1006 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4900 | 29.00 | 29.00 | 30.60B/17.30 | 30.60B/17.30 | ---- | 17.70 - 13.30 | .0987 | ---- | ---- | 594 | 130 | 1015 - 360 |
| 4905 | ---- | ---- | ----/17.00A | 30.00B/17.00A | ---- | 17.40 - 13.00 | .0971 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4910 | ---- | ---- | ----/16.70A | 29.40B/16.70A | ---- | 17.10 - 12.80 | .0956 | ---- | ---- | 1 | ---- | 16 - 1 |
| 4915 | ---- | ---- | ----/16.50A | 28.90B/16.50A | ---- | 16.80 - 12.50 | .0940 | ---- | ---- | 1 | ---- | 43 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 4920 | ---- | ---- | ----/16.20A | 28.30B/16.20A | ---- | 16.50 - 12.30 | .0924 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4925 | 26.30 | 26.30 | 27.80B/15.90A | 27.80B/15.90A | ---- | 16.20 - 12.00 | .0909 | ---- | ---- | 25 | ---- | 327 + 7 |
| 4930 | ---- | ---- | ----/15.60A | 27.30B/15.60A | ---- | 16.00 - 11.70 | .0897 | ---- | ---- | 1 | ---- | 49 UNCH |
| 4935 | ---- | ---- | ----/15.40A | 26.80B/15.40A | ---- | 15.70 - 11.50 | .0882 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4940 | ---- | ---- | ----/15.10A | 26.30B/15.10A | ---- | 15.40 - 11.30 | .0866 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4945 | ---- | ---- | ----/14.90A | 25.80B/14.90A | ---- | 15.20 - 11.00 | .0855 | ---- | ---- | 1 | ---- | 85 UNCH |
| 4950 | ---- | ---- | ----/14.60A | 25.30B/14.60A | ---- | 14.90 - 10.80 | .0840 | ---- | ---- | 59 | ---- | 677 - 36 |
| 4955 | ---- | ---- | ----/14.40A | 24.80B/14.40A | ---- | 14.60 - 10.60 | .0824 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4960 | ---- | ---- | ----/14.20A | 24.40B/14.20A | ---- | 14.40 - 10.40 | .0813 | ---- | ---- | 1 | ---- | 42 UNCH |
| 4965 | ---- | ---- | ----/13.90A | 23.90B/13.90A | ---- | 14.20 - 10.10 | .0802 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4970 | ---- | ---- | ----/13.70A | 23.50B/13.70A | ---- | 13.90 - 10.00 | .0786 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4975 | ---- | ---- | ----/13.50A | 23.10B/13.50A | ---- | 13.70 - 9.70 | .0775 | ---- | ---- | 2 | ---- | 17 + 2 |
| 4980 | ---- | ---- | ----/13.30A | 22.60B/13.30A | ---- | 13.50 - 9.50 | .0764 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4985 | ---- | ---- | ----/13.10A | 22.20B/13.10A | ---- | 13.20 - 9.40 | .0749 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4990 | ---- | ---- | ----/12.90A | 21.90B/12.90A | ---- | 13.00 - 9.20 | .0738 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4995 | 20.80 | 20.80 | 21.50B/12.70A | 21.50B/12.70A | ---- | 12.80 - 9.00 | .0727 | ---- | ---- | 5 | ---- | 10 + 2 |
| 5000 | 20.40 | 20.40 | 21.10/12.40 | 21.10/12.40 | ---- | 12.60 - 8.80 | .0716 | ---- | ---- | 775 | 50 | 3506 - 330 |
| 5005 | ---- | ---- | ----/12.30A | 20.70B/12.30A | ---- | 12.40 - 8.60 | .0705 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5010 | ---- | ---- | ----/12.10A | 20.40B/12.10A | ---- | 12.20 - 8.50 | .0694 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5015 | ---- | ---- | ----/11.90A | 20.00B/11.90A | ---- | 12.00 - 8.30 | .0683 | ---- | ---- | 2 | ---- | 33 - 1 |
| 5020 | 11.80 | 11.80 | 11.80/11.70A | 19.70B/11.70A | ---- | 11.80 - 8.10 | .0672 | ---- | ---- | 1 | ---- | 99 UNCH |
| 5025 | 11.60 | 11.60 | 11.60/11.60 | 19.30B/11.60 | ---- | 11.60 - 8.00 | .0661 | ---- | ---- | 1 | ---- | 275 + 1 |
| 5030 | 11.40 | 11.40 | 11.40/11.40 | 18.90B/11.40 | ---- | 11.50 - 7.70 | .0655 | ---- | ---- | 3 | ---- | 231 UNCH |
| 5035 | ---- | ---- | ----/11.20A | 18.60B/11.20A | ---- | 11.30 - 7.60 | .0644 | ---- | ---- | ---- | ---- | 73 UNCH |
| 5040 | ---- | ---- | ----/11.10A | 18.30B/11.10A | ---- | 11.10 - 7.50 | .0633 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5045 | ---- | ---- | ----/10.90A | 18.00B/10.90A | ---- | 10.90 - 7.40 | .0622 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5050 | 17.00 | 17.00 | 17.70B/10.70 | 17.70B/10.70 | ---- | 10.80 - 7.20 | .0616 | ---- | ---- | 10 | ---- | 426 + 3 |
| 5055 | 10.60 | 10.60 | 10.60/10.60 | 17.40B/10.60 | ---- | 10.60 - 7.10 | .0605 | ---- | ---- | 13 | ---- | 23 + 12 |
| 5060 | ---- | ---- | ----/10.50A | 17.10B/10.50A | ---- | 10.50 - 6.90 | .0599 | ---- | ---- | 1 | ---- | 45 UNCH |
| 5065 | 10.30 | 10.30 | 10.30/10.30 | 16.80B/10.30 | ---- | 10.30 - 6.80 | .0588 | ---- | ---- | 1 | ---- | 45 + 1 |
| 5070 | ---- | ---- | ----/10.20A | 16.50B/10.20A | ---- | 10.20 - 6.60 | .0582 | ---- | ---- | 1 | ---- | 59 + 1 |
| 5075 | ---- | ---- | ----/10.10A | 16.30B/10.10A | ---- | 10.00 - 6.50 | .0571 | ---- | ---- | ---- | ---- | 308 UNCH |
| 5080 | ---- | ---- | ----/9.90A | 16.00B/9.90A | ---- | 9.90 - 6.30 | .0565 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5085 | ---- | ---- | ----/9.80A | 15.60B/9.80A | ---- | 9.70 - 6.30 | .0554 | ---- | ---- | ---- | ---- | 169 UNCH |
| 5090 | ---- | ---- | ----/9.70A | 15.50B/9.70A | ---- | 9.60 - 6.10 | .0548 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5095 | ---- | ---- | ----/9.60A | 15.10B/9.60A | ---- | 9.50 - 6.00 | .0542 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5100 | 14.70 | 14.70 | 15.00B/9.40A | 15.00B/9.40A | ---- | 9.30 - 5.90 | .0531 | ---- | ---- | 59 | ---- | 4563 + 40 |
| 5105 | 12.80 | 12.80 | 12.80/9.30A | 14.70B/9.30A | ---- | 9.20 - 5.80 | .0525 | ---- | ---- | 9 | ---- | 16 + 8 |
| 5110 | ---- | ---- | ----/9.20A | 14.40B/9.20A | ---- | 9.10 - 5.60 | .0519 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5115 | ---- | ---- | ----/9.10A | 14.20B/9.10A | ---- | 9.00 - 5.50 | .0513 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5120 | 11.10 | 11.10 | 11.10/9.00A | 14.00B/9.00A | ---- | 8.80 - 5.50 | .0503 | ---- | ---- | 8 | ---- | 367 + 6 |
| 5125 | 10.10 | 10.10 | 10.10/8.80A | 13.80B/8.80A | ---- | 8.70 - 5.40 | .0497 | ---- | ---- | 1 | ---- | 350 + 1 |
| 5130 | ---- | ---- | ----/8.70A | 13.50B/8.70A | ---- | 8.60 - 5.20 | .0491 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5135 | ---- | ---- | ----/8.60A | 13.30B/8.60A | ---- | 8.50 - 5.10 | .0485 | ---- | ---- | 6 | ---- | 31 + 6 |
| 5140 | ---- | ---- | ----/8.50A | 13.10B/8.50A | ---- | 8.40 - 5.00 | .0479 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5145 | ---- | ---- | ----/8.40A | 12.90B/8.40A | ---- | 8.30 - 4.90 | .0473 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5150 | 11.60 | 11.60 | 12.70B/8.20 | 12.70B/8.20 | ---- | 8.20 - 4.80 | .0467 | ---- | ---- | 4 | ---- | 152 + 1 |
| 5155 | 11.00 | 11.00 | 11.00/8.20A | 12.50B/8.20A | ---- | 8.10 - 4.70 | .0461 | ---- | ---- | 2 | ---- | 30 + 2 |
| 5160 | ---- | ---- | ----/8.10A | 12.30B/8.10A | ---- | 8.00 - 4.60 | .0455 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5165 | ---- | ---- | ----/8.00A | 12.20B/8.00A | ---- | 7.90 - 4.50 | .0449 | ---- | ---- | 23 | ---- | 21 - 3 |
| 5170 | ---- | ---- | ----/7.90A | 12.00B/7.90A | ---- | 7.80 - 4.50 | .0443 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5175 | 7.70 | 7.70 | 7.70/7.70 | 11.80B/7.70 | ---- | 7.70 - 4.40 | .0437 | ---- | ---- | 6 | ---- | 372 + 6 |
| 5180 | ---- | ---- | ----/7.70A | 11.60B/7.70A | ---- | 7.60 - 4.30 | .0432 | ---- | ---- | 1 | ---- | 1 UNCH |
| 5185 | ---- | ---- | ----/7.70A | 11.40B/7.70A | ---- | 7.50 - 4.20 | .0426 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5190 | ---- | ---- | ----/7.60A | 11.30B/7.60A | ---- | 7.40 - 4.20 | .0420 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5195 | ---- | ---- | ----/7.50A | 11.10B/7.50A | ---- | 7.40 - 4.00 | .0418 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5200 | 9.70 | 9.70 | 11.00B/7.40A | 11.00B/7.40A | ---- | 7.30 - 4.00 | .0413 | ---- | ---- | 404 | ---- | 3844 - 7 |
| 5205 | ---- | ---- | ----/7.30A | 10.80B/7.30A | ---- | 7.20 - 3.90 | .0407 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5210 | ---- | ---- | ----/7.20A | 10.60B/7.20A | ---- | 7.10 - 3.80 | .0402 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5215 | ---- | ---- | ----/7.20A | 10.50B/7.20A | ---- | 7.00 - 3.80 | .0396 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5220 | ---- | ---- | ----/7.10A | 10.40B/7.10A | ---- | 7.00 - 3.60 | .0394 | ---- | ---- | ---- | ---- | 291 UNCH |
| 5225 | ---- | ---- | ----/7.00A | 10.20B/7.00A | ---- | 6.90 - 3.60 | .0389 | ---- | ---- | ---- | ---- | 62 UNCH |
| 5230 | ---- | ---- | ----/6.90A | 10.10B/6.90A | ---- | 6.80 - 3.60 | .0383 | ---- | ---- | 2 | ---- | 13 + 2 |
| 5235 | ---- | ---- | ----/6.90A | 9.90B/6.90A | ---- | 6.70 - 3.50 | .0378 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5240 | ---- | ---- | ----/6.80A | 9.80B/6.80A | ---- | 6.70 - 3.40 | .0376 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5245 | ---- | ---- | ----/6.70A | 9.70B/6.70A | ---- | 6.60 - 3.40 | .0371 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5250 | 7.30 | 7.30 | 7.30/6.60A | 9.50B/6.60A | ---- | 6.50 - 3.30 | .0366 | ---- | ---- | 71 | ---- | 730 + 1 |
| 5255 | ---- | ---- | ----/6.60A | 9.40B/6.60A | ---- | 6.50 - 3.20 | .0364 | ---- | ---- | ---- | ---- | 905 UNCH |
| 5260 | ---- | ---- | ----/6.50A | 9.30B/6.50A | ---- | 6.40 - 3.20 | .0359 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5265 | ---- | ---- | ----/6.40A | 9.20B/6.40A | ---- | 6.30 - 3.20 | .0353 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5270 | ---- | ---- | ----/6.40A | 9.00B/6.40A | ---- | 6.30 - 3.00 | .0352 | ---- | ---- | ---- | ---- | 160 UNCH |
| 5275 | ---- | ---- | ----/6.30A | 8.90B/6.30A | ---- | 6.20 - 3.00 | .0347 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5280 | ---- | ---- | ----/6.30A | 8.80B/6.30A | ---- | 6.10 - 3.00 | .0341 | ---- | ---- | 2 | ---- | 209 + 2 |
| 5285 | ---- | ---- | ----/6.20A | 8.70B/6.20A | ---- | 6.10 - 2.90 | .0340 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5290 | ---- | ---- | ----/6.10A | 8.60B/6.10A | ---- | 6.00 - 2.90 | .0335 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5295 | ---- | ---- | ----/6.10A | 8.50B/6.10A | ---- | 6.00 - 2.80 | .0334 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5300 | 6.20 | 6.20 | 6.20/5.80 | 8.40B/5.80 | ---- | 5.90 - 2.80 | .0329 | ---- | ---- | 127 | ---- | 1221 + 24 |
| 5305 | ---- | ---- | ----/6.00A | 8.30B/6.00A | ---- | 5.90 - 2.70 | .0327 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5310 | ---- | ---- | ----/5.90A | 8.20B/5.90A | ---- | 5.80 - 2.70 | .0322 | ---- | ---- | ---- | ---- | 105 UNCH |
| 5315 | ---- | ---- | ----/5.90A | 8.10B/5.90A | ---- | 5.70 - 2.70 | .0317 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5320 | ---- | ---- | ----/5.80A | 8.00B/5.80A | ---- | 5.70 - 2.60 | .0316 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5325 | 5.90 | 5.90 | 5.90/5.80A | 7.90B/5.80A | ---- | 5.60 - 2.60 | .0311 | ---- | ---- | 1 | ---- | 32 - 1 |
| 5330 | ---- | ---- | ----/5.70A | 7.80B/5.70A | ---- | 5.60 - 2.50 | .0310 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5335 | ---- | ---- | ----/5.60A | 7.70B/5.60A | ---- | 5.50 - 2.50 | .0304 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5340 | ---- | ---- | ----/5.60A | 7.60B/5.60A | ---- | 5.50 - 2.40 | .0303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5345 | ---- | ---- | ----/5.50A | 7.50B/5.50A | ---- | 5.40 - 2.40 | .0298 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5350 | ---- | ---- | ----/5.50A | 7.40B/5.50A | ---- | 5.40 - 2.40 | .0297 | ---- | ---- | ---- | ---- | 8011 UNCH |
| 5355 | ---- | ---- | ----/5.50A | 7.30B/5.50A | ---- | 5.30 - 2.40 | .0292 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5360 | ---- | ---- | ----/5.40A | 7.30B/5.40A | ---- | 5.30 - 2.30 | .0291 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5365 | ---- | ---- | ----/5.40A | 7.20B/5.40A | ---- | 5.20 - 2.30 | .0286 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5370 | ---- | ---- | ----/5.30A | 7.10B/5.30A | ---- | 5.20 - 2.20 | .0285 | ---- | ---- | ---- | ---- | 8008 UNCH |
| 5375 | ---- | ---- | ----/5.30A | 7.00B/5.30A | ---- | 5.10 - 2.30 | .0280 | ---- | ---- | ---- | ---- | 255 UNCH |
| 5380 | ---- | ---- | ----/5.20A | 6.90B/5.20A | ---- | 5.10 - 2.20 | .0279 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5395 | 5.70 | 5.70 | 5.70/5.10A | 6.70B/5.10A | ---- | 5.00 - 2.10 | .0273 | ---- | ---- | 4 | ---- | 10 + 3 |
| 5400 | 6.90 | 6.90 | 6.90/5.10A | 6.90/5.10A | ---- | 4.90 - 2.10 | .0268 | ---- | ---- | 4 | ---- | 2487 - 2 |
| 5405 | ---- | ---- | ----/5.00A | 6.60B/5.00A | ---- | 4.90 - 2.00 | .0267 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5410 | ---- | ---- | ----/5.00A | 6.50B/5.00A | ---- | 4.80 - 2.10 | .0262 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5415 | ---- | ---- | ----/5.00A | 6.40B/5.00A | ---- | 4.80 - 2.00 | .0261 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5420 | ---- | ---- | ----/4.90A | 6.40B/4.90A | ---- | 4.70 - 2.00 | .0256 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5425 | 4.70 | 4.70 | 4.70/4.70 | 6.30B/4.70 | ---- | 4.70 - 2.00 | .0255 | ---- | ---- | 1 | ---- | 21 UNCH |
| 5430 | ---- | ---- | ----/4.80A | 6.20B/4.80A | ---- | 4.70 - 1.90 | .0255 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5435 | ---- | ---- | ----/4.80A | 6.20B/4.80A | ---- | 4.60 - 1.90 | .0250 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5440 | ---- | ---- | ----/4.80A | 6.10B/4.80A | ---- | 4.60 - 1.90 | .0249 | ---- | ---- | ---- | ---- | 105 UNCH |
| 5445 | ---- | ---- | ----/4.70A | 6.10B/4.70A | ---- | 4.50 - 1.90 | .0244 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5450 | 4.70 | 4.70 | 4.70/4.70 | 6.00B/4.70 | ---- | 4.50 - 1.80 | .0243 | ---- | ---- | 41 | ---- | 223 - 5 |
| 5455 | ---- | ---- | ----/4.70A | 5.90B/4.70A | ---- | 4.50 - 1.80 | .0243 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5460 | ---- | ---- | ----/4.60A | 5.90B/4.60A | ---- | 4.40 - 1.80 | .0238 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5465 | ---- | ---- | ----/4.60A | 5.80B/4.60A | ---- | 4.40 - 1.80 | .0237 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5470 | ---- | ---- | ----/4.60A | 5.80B/4.60A | ---- | 4.40 - 1.70 | .0236 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5475 | 4.40 | 4.40 | 4.40/4.40 | 5.80B/4.40 | ---- | 4.30 - 1.80 | .0232 | ---- | ---- | 1 | ---- | 6 - 1 |
| 5480 | ---- | ---- | ----/4.50A | 5.70B/4.50A | ---- | 4.30 - 1.70 | .0231 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5485 | ---- | ---- | ----/4.50A | 5.60B/4.50A | ---- | 4.30 - 1.60 | .0230 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5490 | ---- | ---- | ----/4.40A | 5.60B/4.40A | ---- | 4.20 - 1.70 | .0225 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5495 | 4.90 | 4.90 | 4.90/4.40A | 5.60B/4.40A | ---- | 4.20 - 1.60 | .0225 | ---- | ---- | 15 | ---- | 19 + 15 |
| 5500 | 5.10 | 5.10 | 5.10/4.40A | 5.50B/4.40A | ---- | 4.20 - 1.60 | .0224 | ---- | ---- | 10 | ---- | 2211 + 1 |
| 5505 | ---- | ---- | ----/4.30A | 5.40B/4.30A | ---- | 4.20 - 1.50 | .0223 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5510 | ---- | ---- | ----/4.30A | 5.40B/4.30A | ---- | 4.10 - 1.60 | .0219 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5515 | ---- | ---- | ----/4.30A | 5.30B/4.30A | ---- | 4.10 - 1.50 | .0218 | ---- | ---- | ---- | ---- | 41 UNCH |
| 5520 | ---- | ---- | ----/4.30A | 5.30B/4.30A | ---- | 4.10 - 1.50 | .0217 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5525 | ---- | ---- | ----/4.20A | 5.30B/4.20A | ---- | 4.00 - 1.50 | .0213 | ---- | ---- | ---- | ---- | 2236 UNCH |
| 5530 | ---- | ---- | ----/4.20A | 5.20B/4.20A | ---- | 4.00 - 1.50 | .0212 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5535 | ---- | ---- | ----/4.20A | 5.10B/4.20A | ---- | 4.00 - 1.40 | .0212 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5540 | ---- | ---- | ----/4.10A | 5.10B/4.10A | ---- | 4.00 - 1.40 | .0211 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5545 | ---- | ---- | ----/4.10A | 5.00B/4.10A | ---- | 4.00 - 1.40 | .0210 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5550 | ---- | ---- | ----/4.10A | 5.00B/4.10A | ---- | 3.90 - 1.40 | .0206 | ---- | ---- | ---- | ---- | 128 UNCH |
| 5555 | ---- | ---- | ----/4.10A | 5.00B/4.10A | ---- | 3.90 - 1.40 | .0205 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5560 | ---- | ---- | ----/4.00A | 4.90B/4.00A | ---- | 3.90 - 1.30 | .0205 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5565 | ---- | ---- | ----/4.00A | 4.90B/4.00A | ---- | 3.90 - 1.30 | .0204 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5570 | ---- | ---- | ----/4.00A | 4.80B/4.00A | ---- | 3.90 - 1.20 | .0204 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5575 | ---- | ---- | ----/4.00A | 4.80B/4.00A | ---- | 3.80 - 1.30 | .0199 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5580 | ---- | ---- | ----/4.00A | 4.80B/4.00A | ---- | 3.80 - 1.30 | .0198 | ---- | ---- | ---- | ---- | 55 UNCH |
| 5590 | ---- | ---- | ----/3.90A | 4.70B/3.90A | ---- | 3.80 - 1.20 | .0197 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5595 | ---- | ---- | ----/3.90A | 4.70B/3.90A | ---- | 3.80 - 1.10 | .0197 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5600 | 4.80 | 4.80 | 4.80/3.80A | 4.80/3.80A | ---- | 3.80 - 1.10 | .0196 | ---- | ---- | 17 | ---- | 1080 + 4 |
| 5605 | ---- | ---- | ----/3.80A | 4.60B/3.80A | ---- | 3.70 - 1.20 | .0192 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5610 | ---- | ---- | ----/3.90A | 4.60B/3.90A | ---- | 3.70 - 1.10 | .0191 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5615 | ---- | ---- | ----/3.90A | 4.50B/3.90A | ---- | 3.70 - 1.10 | .0191 | ---- | ---- | ---- | ---- | 3 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 5620 | ---- | ---- | ----/3.90A | 4.50B/3.90A | ---- | 3.70 - 1.10 | .0190 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5625 | ---- | ---- | ----/3.80A | 4.50B/3.80A | ---- | 3.70 - 1.00 | .0190 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5630 | ---- | ---- | ----/3.80A | 4.40B/3.80A | ---- | 3.70 - 1.00 | .0189 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5635 | ---- | ---- | ----/3.80A | 4.40B/3.80A | ---- | 3.60 - 1.10 | .0185 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5640 | ---- | ---- | ----/3.80A | 4.40B/3.80A | ---- | 3.60 - 1.00 | .0184 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5650 | ---- | ---- | ----/3.70A | 4.30B/3.70A | ---- | 3.60 - 1.00 | .0183 | ---- | ---- | ---- | ---- | 601 UNCH |
| 5660 | ---- | ---- | ----/3.70A | 4.20B/3.70A | ---- | 3.60 - 0.90 | .0183 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5670 | ---- | ---- | ----/3.70A | 4.20B/3.70A | ---- | 3.50 - 0.90 | .0178 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5675 | ---- | ---- | ----/3.70A | 4.20B/3.70A | ---- | 3.50 - 0.90 | .0177 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5680 | ---- | ---- | ----/3.60A | 4.10B/3.60A | ---- | 3.50 - 0.90 | .0177 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5690 | ---- | ---- | ----/3.60A | 4.10B/3.60A | ---- | 3.40 - 0.90 | .0172 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5700 | 3.50 | 3.50 | 3.50/3.50 | 4.00B/3.50 | ---- | 3.40 - 0.90 | .0171 | ---- | ---- | 3 | ---- | 1696 + 1 |
| 5710 | ---- | ---- | ----/3.50A | 4.00B/3.50A | ---- | 3.40 - 0.80 | .0170 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5720 | ---- | ---- | ----/3.50A | 3.90B/3.50A | ---- | 3.30 - 0.90 | .0166 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5725 | ---- | ---- | ----/3.50A | 3.90B/3.50A | ---- | 3.30 - 0.80 | .0165 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5730 | ---- | ---- | ----/3.50A | 3.90B/3.50A | ---- | 3.30 - 0.80 | .0165 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5750 | ---- | ---- | ----/3.40A | 3.80B/3.40A | ---- | 3.20 - 0.80 | .0159 | ---- | ---- | ---- | ---- | 829 UNCH |
| 5775 | ---- | ---- | ----/3.30A | 3.60B/3.30A | ---- | 3.10 - 0.80 | .0154 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5800 | 3.30 | 3.30 | 3.30/3.20A | 3.50B/3.20A | ---- | 3.10 - 0.70 | .0152 | ---- | ---- | 1 | ---- | 1059 UNCH |
| 5825 | ---- | ---- | ----/3.10A | 3.40B/3.10A | ---- | 3.00 - 0.70 | .0146 | ---- | ---- | ---- | ---- | 134 UNCH |
| 5850 | ---- | ---- | ----/3.10A | 3.40B/3.10A | ---- | 2.90 - 0.70 | .0141 | ---- | ---- | ---- | ---- | 166 UNCH |
| 5875 | ---- | ---- | ----/3.10A | 3.30B/3.10A | ---- | 2.90 - 0.60 | .0139 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5900 | ---- | ---- | ----/3.00A | 3.20B/3.00A | ---- | 2.80 - 0.60 | .0134 | ---- | ---- | ---- | ---- | 1485 UNCH |
| 5925 | ---- | ---- | ----/3.00A | 3.10B/3.00A | ---- | 2.70 - 0.60 | .0129 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5950 | ---- | ---- | ----/2.90A | 3.00B/2.90A | ---- | 2.70 - 0.60 | .0127 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6000 | 2.50 | 2.50 | 2.50/2.50 | 2.90B/2.50 | ---- | 2.60 - 0.50 | .0121 | ---- | ---- | 16 | ---- | 3489 - 14 |
| 6100 | ---- | ---- | ----/2.60A | 2.70B/2.60A | ---- | 2.40 - 0.50 | .0109 | ---- | ---- | ---- | ---- | 809 UNCH |
| 6200 | ---- | ---- | ----/2.40A | 2.40B/2.40A | ---- | 2.30 - 0.30 | .0102 | ---- | ---- | ---- | ---- | 1425 UNCH |
| 6250 | 2.30 | 2.30 | 2.30/2.30 | 2.30/2.30 | ---- | 2.20 - 0.40 | .0097 | ---- | ---- | 1 | ---- | 8 UNCH |
| 6300 | ---- | ---- | ----/2.30A | 2.20B/2.30A | ---- | 2.10 - 0.40 | .0091 | ---- | ---- | ---- | ---- | 91 UNCH |
| 6400 | ---- | ---- | ----/2.10A | 2.10B/2.10A | ---- | 2.00 - 0.30 | .0085 | ---- | ---- | ---- | ---- | 55 UNCH |
| 6500 | 2.00 | 2.00 | 2.00/1.80 | 2.00/1.80 | ---- | 1.90 - 0.20 | .0079 | ---- | ---- | 7 | ---- | 895 - 5 |
| 6600 | 1.60 | 1.60 | 1.60/1.60 | 1.80B/1.60 | ---- | 1.80 - 0.20 | .0073 | ---- | ---- | 2 | ---- | 209 + 2 |
| 6700 | ---- | ---- | ---- | 1.70B/1.80A | ---- | 1.60 - 0.20 | .0065 | ---- | ---- | ---- | ---- | 331 UNCH |
| 6800 | ---- | ---- | ---- | 1.50B/1.70A | ---- | 1.50 - 0.20 | .0060 | ---- | ---- | ---- | ---- | 38 UNCH |
| 6900 | ---- | ---- | ---- | 1.40B/1.60A | ---- | 1.40 - 0.10 | .0055 | ---- | ---- | ---- | ---- | 33 UNCH |
| 7000 | ---- | ---- | ---- | 1.30B/1.50A | ---- | 1.30 - 0.10 | .0050 | ---- | ---- | ---- | ---- | 982 UNCH |
| 7500 | ---- | ---- | ---- | 0.80B/1.20A | ---- | 0.90 UNCH | .0033 | ---- | ---- | ---- | ---- | 828 UNCH |
| 8000 | ---- | ---- | ---- | 0.50B/1.10A | ---- | 0.70 - 0.10 | .0024 | ---- | ---- | ---- | ---- | 634 UNCH |
| 8500 | ---- | ---- | ----/0.60A | 0.40B/0.60A | ---- | 0.60 - 0.10 | .0020 | ---- | ---- | ---- | ---- | 113 UNCH |
| 9000 | ---- | ---- | ---- | 0.30B/0.80A | ---- | 0.50 - 0.10 | .0016 | ---- | ---- | ---- | ---- | 25 UNCH |
| 9500 | ---- | ---- | ---- | ----/0.70A | ---- | 0.40 - 0.10 | .0012 | ---- | ---- | ---- | ---- | 311 UNCH |
| 10000 | ---- | ---- | 0.40B/---- | 0.40B/0.50A | ---- | 0.30 UNCH | .0009 | ---- | ---- | ---- | ---- | 261 UNCH |
| TOTAL | | | | | | | | | | 5306 | 530 | 90839 + 620 |
| SEP26 | | | | | | | | | | | | |
| 3875 | ---- | ---- | ----/540.10A | 679.30B/540.10A | ---- | 556.40 - 24.30 | .8648 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3995 | ---- | ---- | ----/439.40A | 569.70B/439.40A | ---- | 454.10 - 17.00 | .8118 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4085 | ---- | ---- | ----/369.30A | 490.70B/369.30A | ---- | 382.50 - 09.80 | .7610 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4130 | ---- | ---- | ----/336.30A | 452.70B/336.30A | ---- | 348.70 - 05.70 | .7318 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4185 | ---- | ---- | ----/297.30A | 407.80B/297.30A | ---- | 309.40 - 00.30 | .6930 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4200 | ---- | ---- | ----/288.10A | 396.00B/288.10A | ---- | 299.20 - 98.70 | .6819 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4220 | ---- | ---- | ----/274.20A | 380.40B/274.20A | ---- | 285.70 - 96.60 | .6666 | ---- | ---- | ---- | ---- | 162 UNCH |
| 4225 | ---- | ---- | ----/271.80A | 376.40B/271.80A | ---- | 282.40 - 96.00 | .6628 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4290 | ---- | ---- | ----/231.10A | 328.00B/231.10A | ---- | 241.60 - 88.50 | .6105 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4295 | ---- | ---- | ----/228.20A | 324.40B/228.20A | ---- | 238.60 - 88.00 | .6064 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4300 | ---- | ---- | ----/225.40A | 320.90B/225.40A | ---- | 235.60 - 87.40 | .6022 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4320 | ---- | ---- | ----/214.20A | 306.60B/214.20A | ---- | 224.00 - 85.00 | .5854 | ---- | ---- | ---- | ---- | 162 UNCH |
| 4370 | 196.90 | 196.90 | 196.90/187.90A | 273.40B/187.90A | ---- | 196.60 NEW | .5424 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4375 | ---- | ---- | ----/185.40A | 269.90B/185.40A | ---- | 194.00 - 78.30 | .5381 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4385 | 189.20 | 189.20 | 189.20/180.40A | 263.60B/180.40A | ---- | 188.90 NEW | .5294 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4390 | ---- | ---- | ----/178.00A | 260.60B/178.00A | ---- | 186.40 - 76.40 | .5250 | ---- | ---- | ---- | ---- | 202 UNCH |
| 4400 | 197.40 | 197.40 | 197.40/173.20A | 254.20B/173.20A | ---- | 181.40 - 75.10 | .5163 | ---- | ---- | 5 | ---- | 12 + 3 |
| 4410 | ---- | ---- | ----/168.60A | 248.20B/168.60A | ---- | 176.50 - 73.90 | .5075 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4420 | 173.60 | 173.60 | 173.60/164.00A | 242.20B/164.00A | ---- | 171.70 NEW | .4988 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4425 | ---- | ---- | ----/161.80A | 238.90B/161.80A | ---- | 169.30 - 72.10 | .4944 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4430 | ---- | ---- | ----/159.50A | 236.00B/159.50A | ---- | 167.00 - 71.40 | .4901 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4440 | 173.70 | 173.70 | 174.00/155.10A | 230.40B/155.10A | ---- | 162.40 - 70.10 | .4814 | ---- | ---- | 7 | ---- | 7 + 6 |
| 4450 | ---- | ---- | ----/150.90A | 225.00B/150.90A | ---- | 157.90 - 68.90 | .4727 | ---- | ---- | 10 | ---- | 12 + 10 |
| 4465 | ---- | ---- | ----/144.60A | 216.50B/144.60A | ---- | 151.40 - 67.00 | .4597 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4475 | ---- | ---- | ----/140.60A | 211.00B/140.60A | ---- | 147.20 NEW | .4512 | ---- | ---- | 36 | ---- | 36 + 36 |
| 4480 | ---- | ---- | ----/138.60A | 208.30B/138.60A | ---- | 145.10 - 65.00 | .4469 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4485 | ---- | ---- | ----/136.60A | 205.60B/136.60A | ---- | 143.00 - 64.50 | .4426 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4490 | ---- | ---- | ----/134.70A | 202.80B/134.70A | ---- | 141.00 - 63.80 | .4383 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4495 | ---- | ---- | ----/132.70A | 200.30B/132.70A | ---- | 139.00 - 63.10 | .4341 | ---- | ---- | ---- | ---- | 110 UNCH |
| 4500 | ---- | ---- | ----/130.80A | 197.70B/130.80A | ---- | 137.00 - 62.50 | .4298 | ---- | ---- | 1 | 170 | 272 + 171 |
| 4505 | ---- | ---- | ----/128.90A | 195.10B/128.90A | ---- | 135.00 - 61.90 | .4256 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4510 | ---- | ---- | ----/127.20A | 192.60B/127.20A | ---- | 133.00 - 61.40 | .4213 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4515 | ---- | ---- | ----/125.40A | 190.10B/125.40A | ---- | 131.10 - 60.70 | .4172 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4520 | ---- | ---- | ----/123.40A | 187.50B/123.40A | ---- | 129.20 - 60.10 | .4130 | ---- | ---- | ---- | ---- | 49 UNCH |
| 4525 | ---- | ---- | ----/121.70A | 185.10B/121.70A | ---- | 127.30 - 59.50 | .4088 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4530 | ---- | ---- | ----/119.90A | 182.60B/119.90A | ---- | 125.40 - 59.00 | .4046 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4535 | ---- | ---- | ----/118.10A | 180.10B/118.10A | ---- | 123.60 - 58.30 | .4005 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4540 | ---- | ---- | ----/116.40A | 177.70B/116.40A | ---- | 121.80 - 57.70 | .3964 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4545 | ---- | ---- | ----/114.70A | 175.30B/114.70A | ---- | 120.00 - 57.10 | .3922 | ---- | ---- | 50 | ---- | 60 + 45 |
| 4550 | ---- | ---- | ----/112.90A | 173.10B/112.90A | ---- | 118.20 - 56.50 | .3881 | ---- | ---- | ---- | ---- | 280 UNCH |
| 4555 | ---- | ---- | ----/111.30A | 170.60B/111.30A | ---- | 116.50 - 55.90 | .3841 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4560 | ---- | ---- | ----/109.70A | 168.40B/109.70A | ---- | 114.80 - 55.30 | .3801 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4565 | ---- | ---- | ----/108.20A | 166.20B/108.20A | ---- | 113.10 - 54.70 | .3760 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4570 | ---- | ---- | ----/106.60A | 164.00B/106.60A | ---- | 111.40 - 54.10 | .3720 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4575 | ---- | ---- | ----/105.00A | 161.50B/105.00A | ---- | 109.80 - 53.50 | .3681 | ---- | ---- | ---- | ---- | 68 UNCH |
| 4580 | ---- | ---- | ----/103.40A | 159.50B/103.40A | ---- | 108.10 - 52.90 | .3641 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4585 | 115.80 | 115.80 | 115.90/102.00A | 157.30B/102.00A | ---- | 106.50 - 52.30 | .3601 | ---- | ---- | 7 | ---- | 31 UNCH |
| 4590 | ---- | ---- | ----/100.50A | 154.90B/100.50A | ---- | 105.00 - 51.70 | .3563 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4595 | ---- | ---- | ----/98.90A | 153.10B/98.90A | ---- | 103.40 - 51.10 | .3524 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4600 | 104.60 | 104.60 | 104.60/97.40A | 150.90B/97.40A | ---- | 101.90 - 50.50 | .3485 | ---- | ---- | 35 | ---- | 323 + 16 |
| 4605 | 101.70 | 101.70 | 102.10/96.10A | 148.80B/96.10A | ---- | 100.40 - 49.90 | .3447 | ---- | ---- | 7 | ---- | 40 - 4 |
| 4610 | ---- | ---- | ----/94.70A | 146.80B/94.70A | ---- | 98.90 - 49.30 | .3409 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4615 | ---- | ---- | ----/93.30A | 144.80B/93.30A | ---- | 97.50 - 48.70 | .3372 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4620 | ---- | ---- | ----/91.80A | 142.90B/91.80A | ---- | 96.00 - 48.10 | .3334 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4625 | ---- | ---- | ----/90.40A | 140.90B/90.40A | ---- | 94.60 - 47.60 | .3297 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4630 | ---- | ---- | ----/89.20A | 138.80B/89.20A | ---- | 93.20 - 47.00 | .3260 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4640 | ---- | ---- | ----/86.60A | 135.00B/86.60A | ---- | 90.50 - 45.80 | .3188 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4645 | ---- | ---- | ----/85.20A | 133.10B/85.20A | ---- | 89.20 - 45.20 | .3152 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4650 | 129.00 | 129.00 | 132.00B/83.90A | 132.00B/83.90A | ---- | 87.90 - 44.60 | .3117 | ---- | ---- | 16 | ---- | 112 + 15 |
| 4655 | ---- | ---- | ----/83.00A | 129.40B/83.00A | ---- | 86.60 - 44.10 | .3081 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4660 | ---- | ---- | ----/81.60A | 127.60B/81.60A | ---- | 85.30 - 43.50 | .3046 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4665 | ---- | ---- | ----/80.30A | 125.90B/80.30A | ---- | 84.00 - 43.00 | .3010 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | 83.80 | 83.80 | 83.80/78.00A | 122.30B/78.00A | ---- | 81.50 - 42.00 | .2941 | ---- | ---- | 1 | ---- | 6 UNCH |
| 4680 | ---- | ---- | ----/77.10A | 120.50B/77.10A | ---- | 80.30 - 41.50 | .2907 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4690 | ---- | ---- | ----/74.80A | 117.10B/74.80A | ---- | 77.80 - 40.60 | .2838 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4700 | 90.60 | 90.60 | 90.60/72.30A | 113.90B/72.30A | ---- | 75.50 - 39.60 | .2772 | ---- | ---- | 5 | ---- | 386 - 1 |
| 4705 | ---- | ---- | ----/71.30A | 112.20B/71.30A | ---- | 74.40 - 39.10 | .2740 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4710 | ---- | ---- | ----/70.60A | 110.70B/70.60A | ---- | 73.20 - 38.60 | .2706 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4720 | ---- | ---- | ----/68.20A | 107.30B/68.20A | ---- | 71.10 - 37.60 | .2643 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4725 | 77.50 | 77.50 | 77.50/67.20A | 105.90B/67.20A | ---- | 70.00 - 37.10 | .2611 | ---- | ---- | 1 | ---- | 13 + 1 |
| 4730 | ---- | ---- | ----/66.20A | 104.40B/66.20A | ---- | 68.90 - 36.70 | .2579 | ---- | ---- | 2 | ---- | 10 - 1 |
| 4740 | ---- | ---- | ----/64.20A | 101.40B/64.20A | ---- | 66.90 - 35.70 | .2518 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4745 | ---- | ---- | ----/63.30A | 99.90B/63.30A | ---- | 65.90 - 35.20 | .2488 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4750 | ---- | ---- | ----/62.20A | 98.60B/62.20A | ---- | 64.90 - 34.80 | .2457 | ---- | ---- | ---- | ---- | 672 UNCH |
| 4755 | ---- | ---- | ----/61.40A | 97.20B/61.40A | ---- | 63.90 - 34.40 | .2427 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4760 | ---- | ---- | ----/60.50A | 95.60B/60.50A | ---- | 63.00 - 33.80 | .2399 | ---- | ---- | 1 | ---- | 27 + 1 |
| 4770 | ---- | ---- | ----/58.60A | 93.00B/58.60A | ---- | 61.10 - 33.00 | .2340 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4775 | ---- | ---- | ----/57.70A | 91.60B/57.70A | ---- | 60.20 - 32.50 | .2312 | ---- | ---- | ---- | ---- | 268 UNCH |
| 4780 | ---- | ---- | ----/57.00A | 90.30B/57.00A | ---- | 59.30 - 32.10 | .2283 | ---- | ---- | 2 | ---- | 10 UNCH |
| 4785 | ---- | ---- | ----/56.20A | 89.00B/56.20A | ---- | 58.40 - 31.70 | .2255 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4790 | ---- | ---- | ----/55.40A | 87.70B/55.40A | ---- | 57.60 - 31.20 | .2229 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4795 | ---- | ---- | ----/54.60A | 86.40B/54.60A | ---- | 56.70 - 30.80 | .2201 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | ---- | ---- | ----/53.60A | 85.20B/53.60A | ---- | 55.90 - 30.30 | .2174 | ---- | ---- | 7 | ---- | 1272 UNCH |
| 4805 | ---- | ---- | ----/53.20A | 83.90B/53.20A | ---- | 55.00 - 30.00 | .2146 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4810 | ---- | ---- | ----/52.30A | 82.80B/52.30A | ---- | 54.20 - 29.60 | .2120 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4815 | ---- | ---- | ----/51.50A | 81.60B/51.50A | ---- | 53.40 - 29.20 | .2094 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4825 | ---- | ---- | ----/49.80A | 79.20B/49.80A | ---- | 51.90 - 28.30 | .2044 | ---- | ---- | ---- | ---- | 369 UNCH |
| 4830 | 50.10 | 50.10 | 50.10/49.30A | 78.00B/49.30A | ---- | 51.10 - 28.00 | .2018 | ---- | ---- | 11 | ---- | 14 + 11 |
| 4835 | ---- | ---- | ----/48.60A | 77.00B/48.60A | ---- | 50.30 - 27.60 | .1992 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4840 | ---- | ---- | ----/47.90A | 75.80B/47.90A | ---- | 49.60 - 27.20 | .1968 | ---- | ---- | 3 | ---- | 47 - 3 |
| 4850 | ---- | ---- | ----/46.50A | 73.50B/46.50A | ---- | 48.20 - 26.40 | .1921 | ---- | ---- | 51 | ---- | 106 - 6 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
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| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 4860 | ---- | ---- | ----/45.30A | 71.40B/45.30A | ---- | 46.80 - 25.70 | .1873 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4870 | ---- | ---- | ----/44.00A | 69.50B/44.00A | ---- | 45.40 - 25.00 | .1826 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4875 | ---- | ---- | ----/43.30A | 68.40B/43.30A | ---- | 44.70 - 24.70 | .1803 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4880 | ---- | ---- | ----/42.80A | 67.40B/42.80A | ---- | 44.10 - 24.30 | .1781 | ---- | ---- | 3 | ---- | 14 - 3 |
| 4885 | ---- | ---- | ----/42.10A | 66.40B/42.10A | ---- | 43.40 - 24.10 | .1758 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4895 | ---- | ---- | ----/41.00A | 64.50B/41.00A | ---- | 42.20 - 23.30 | .1715 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4900 | ---- | ---- | ----/40.40A | 63.70B/40.40A | ---- | 41.60 - 23.00 | .1694 | ---- | ---- | 5 | ---- | 513 UNCH |
| 4905 | ---- | ---- | ----/39.80A | 62.60B/39.80A | ---- | 41.00 - 22.70 | .1673 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4915 | ---- | ---- | ----/38.70A | 61.00B/38.70A | ---- | 39.80 - 22.10 | .1631 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4920 | ---- | ---- | ----/38.20A | 60.10B/38.20A | ---- | 39.30 - 21.70 | .1612 | ---- | ---- | ---- | ---- | 66 UNCH |
| 4925 | 38.20 | 38.20 | 38.20/37.60A | 59.20B/37.60A | ---- | 38.70 - 21.50 | .1591 | ---- | ---- | 13 | ---- | 115 + 13 |
| 4930 | ---- | ---- | ----/37.10A | 58.30B/37.10A | ---- | 38.10 - 21.20 | .1570 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4935 | ---- | ---- | ----/36.60A | 57.40B/36.60A | ---- | 37.60 - 20.90 | .1552 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4945 | ---- | ---- | ----/35.60A | 55.80B/35.60A | ---- | 36.60 - 20.20 | .1515 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4950 | 35.00 | 35.00 | 35.00/35.00 | 55.00B/35.00 | ---- | 36.00 - 20.00 | .1494 | ---- | ---- | 76 | ---- | 278 - 75 |
| 4955 | ---- | ---- | ----/34.60A | 54.30B/34.60A | ---- | 35.50 - 19.70 | .1476 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4960 | ---- | ---- | ----/34.10A | 53.50B/34.10A | ---- | 35.00 - 19.50 | .1457 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4965 | 33.50 | 33.50 | 33.50/33.30 | 52.70B/33.30 | ---- | 34.60 - 19.10 | .1442 | ---- | ---- | 4 | ---- | 9 + 4 |
| 4970 | ---- | ---- | ----/33.10A | 52.00B/33.10A | ---- | 34.10 - 18.80 | .1423 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4975 | ---- | ---- | ----/32.70A | 51.30B/32.70A | ---- | 33.60 - 18.60 | .1405 | ---- | ---- | ---- | ---- | 331 UNCH |
| 4980 | ---- | ---- | ----/32.20A | 50.50B/32.20A | ---- | 33.10 - 18.40 | .1387 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4985 | ---- | ---- | ----/31.80A | 49.90B/31.80A | ---- | 32.70 - 18.00 | .1371 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 43.30 | 43.30 | 47.70B/30.00 | 47.70B/30.00 | ---- | 31.40 - 17.30 | .1322 | ---- | ---- | 13 | ---- | 962 + 7 |
| 5005 | ---- | ---- | ----/30.10A | 47.20B/30.10A | ---- | 31.00 - 17.00 | .1307 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5010 | ---- | ---- | ----/29.70A | 46.40B/29.70A | ---- | 30.60 - 16.70 | .1291 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5015 | ---- | ---- | ----/29.30A | 45.80B/29.30A | ---- | 30.20 - 16.40 | .1276 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5045 | ---- | ---- | ----/27.10A | 42.10B/27.10A | ---- | 27.90 - 15.00 | .1187 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5050 | 30.70 | 30.70 | 30.70/26.80A | 41.60B/26.80A | ---- | 27.50 - 14.80 | .1172 | ---- | ---- | 17 | ---- | 404 + 13 |
| 5055 | ---- | ---- | ----/26.40A | 40.90B/26.40A | ---- | 27.10 - 14.60 | .1157 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5060 | ---- | ---- | ----/26.10A | 40.40B/26.10A | ---- | 26.80 - 14.40 | .1144 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5070 | ---- | ---- | ----/25.40A | 39.20B/25.40A | ---- | 26.10 - 14.00 | .1117 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5075 | 28.00 | 28.00 | 28.00/25.10A | 38.80B/25.10A | ---- | 25.70 - 13.80 | .1102 | ---- | ---- | 3 | ---- | 4 + 3 |
| 5080 | ---- | ---- | ----/24.80A | 38.30B/24.80A | ---- | 25.40 - 13.60 | .1090 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5085 | ---- | ---- | ----/24.50A | 37.80B/24.50A | ---- | 25.10 - 13.40 | .1078 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5090 | ---- | ---- | ----/24.20A | 37.10B/24.20A | ---- | 24.70 - 13.30 | .1063 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5095 | ---- | ---- | ----/23.90A | 36.60B/23.90A | ---- | 24.40 - 13.00 | .1051 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5100 | 26.10 | 26.10 | 26.10/23.60A | 36.20B/23.60A | ---- | 24.10 - 12.90 | .1038 | ---- | ---- | 2 | ---- | 447 - 2 |
| 5105 | ---- | ---- | ----/23.30A | 35.60B/23.30A | ---- | 23.70 - 12.80 | .1024 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5110 | ---- | ---- | ----/23.00A | 35.10B/23.00A | ---- | 23.40 - 12.60 | .1012 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5120 | ---- | ---- | ----/22.40A | 34.20B/22.40A | ---- | 22.70 - 12.30 | .0985 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5130 | ---- | ---- | ----/21.90A | 33.30B/21.90A | ---- | 22.10 - 12.00 | .0961 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5140 | ---- | ---- | ----/21.40A | 32.40B/21.40A | ---- | 21.50 - 11.80 | .0937 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5150 | ---- | ---- | ----/20.80A | 31.60B/20.80A | ---- | 20.90 - 11.50 | .0913 | ---- | ---- | 76 | ---- | 425 - 32 |
| 5155 | ---- | ---- | ----/20.60A | 31.20B/20.60A | ---- | 20.60 - 11.40 | .0902 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5160 | 28.40 | 28.40 | 28.40/20.40A | 30.80B/20.40A | ---- | 20.40 - 11.20 | .0893 | ---- | ---- | 20 | ---- | 22 + 20 |
| 5165 | ---- | ---- | ----/20.10A | 30.40B/20.10A | ---- | 20.10 - 11.10 | .0881 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5170 | ---- | ---- | ----/19.90A | 30.00B/19.90A | ---- | 19.80 - 11.00 | .0869 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5175 | ---- | ---- | ----/19.70A | 29.60B/19.70A | ---- | 19.60 - 10.80 | .0860 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5180 | ---- | ---- | ----/19.40A | 29.20B/19.40A | ---- | 19.40 - 10.60 | .0852 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5185 | ---- | ---- | ----/19.20A | 28.80B/19.20A | ---- | 19.10 - 10.50 | .0840 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5190 | 20.90 | 20.90 | 20.90/19.00A | 28.50B/19.00A | ---- | 18.90 - 10.30 | .0831 | ---- | ---- | 5 | ---- | 10000 UNCH |
| 5195 | ---- | ---- | ----/18.80A | 28.10B/18.80A | ---- | 18.70 - 10.20 | .0823 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5200 | 26.30 | 26.30 | 27.80B/18.60 | 27.80B/18.60 | ---- | 18.50 - 10.00 | .0814 | ---- | ---- | 20 | ---- | 10115 - 1 |
| 5205 | ---- | ---- | ----/18.40A | 27.30B/18.40A | ---- | 18.30 - 9.80 | .0805 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5215 | ---- | ---- | ----/18.00A | 26.70B/18.00A | ---- | 18.00 - 9.40 | .0791 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5230 | ---- | ---- | ----/17.40A | 25.80B/17.40A | ---- | 17.50 - 8.90 | .0768 | ---- | ---- | ---- | ---- | 402 UNCH |
| 5235 | ---- | ---- | ----/17.20A | 25.50B/17.20A | ---- | 17.30 - 8.70 | .0760 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5240 | ---- | ---- | ----/17.00A | 25.10B/17.00A | ---- | 17.20 - 8.50 | .0754 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5245 | ---- | ---- | ----/16.80A | 24.80B/16.80A | ---- | 17.00 - 8.40 | .0746 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5250 | ---- | ---- | ----/16.60A | 24.50B/16.60A | ---- | 16.90 - 8.20 | .0741 | ---- | ---- | ---- | ---- | 650 UNCH |
| 5255 | ---- | ---- | ----/16.50A | 24.20B/16.50A | ---- | 16.70 - 8.10 | .0732 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5270 | ---- | ---- | ----/15.90A | 23.40B/15.90A | ---- | 16.10 - 7.80 | .0707 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5275 | ---- | ---- | ----/15.80A | 23.10B/15.80A | ---- | 16.00 - 7.70 | .0702 | ---- | ---- | ---- | ---- | 201 UNCH |
| 5290 | ---- | ---- | ----/15.30A | 22.30B/15.30A | ---- | 15.40 - 7.50 | .0678 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5295 | ---- | ---- | ----/15.20A | 22.00B/15.20A | ---- | 15.20 - 7.40 | .0669 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5300 | ---- | ---- | ----/15.00A | 21.80B/15.00A | ---- | 15.10 - 7.20 | .0664 | ---- | ---- | 3 | 200 | 1215 + 203 |
| 5305 | ---- | ---- | ----/14.80A | 21.50B/14.80A | ---- | 14.90 - 7.20 | .0656 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5310 | ---- | ---- | ----/14.70A | 21.20B/14.70A | ---- | 14.70 - 7.10 | .0648 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5315 | ---- | ---- | ----/14.60A | 21.00B/14.60A | ---- | 14.60 - 7.00 | .0643 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5325 | ---- | ---- | ----/14.30A | 20.50B/14.30A | ---- | 14.30 - 6.80 | .0630 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5330 | ---- | ---- | ----/14.10A | 20.30B/14.10A | ---- | 14.10 - 6.80 | .0622 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5335 | ---- | ---- | ----/14.00A | 20.10B/14.00A | ---- | 14.00 - 6.60 | .0617 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5340 | ---- | ---- | ----/13.90A | 19.80B/13.90A | ---- | 13.90 - 6.50 | .0612 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5350 | ---- | ---- | ----/13.60A | 19.40B/13.60A | ---- | 13.60 - 6.40 | .0599 | ---- | ---- | 2 | ---- | 316 - 2 |
| 5355 | ---- | ---- | ----/13.50A | 19.20B/13.50A | ---- | 13.40 - 6.30 | .0591 | ---- | ---- | 2 | ---- | 23 + 2 |
| 5365 | ---- | ---- | ----/13.20A | 18.80B/13.20A | ---- | 13.20 - 6.10 | .0581 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5370 | ---- | ---- | ----/13.10A | 18.50B/13.10A | ---- | 13.10 - 6.00 | .0577 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5375 | ---- | ---- | ----/13.00A | 18.30B/13.00A | ---- | 13.00 - 5.90 | .0572 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5380 | ---- | ---- | ----/12.90A | 18.10B/12.90A | ---- | 12.80 - 5.90 | .0564 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5395 | ---- | ---- | ----/12.60A | 17.60B/12.60A | ---- | 12.50 - 5.60 | .0550 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5400 | 12.70 | 12.70 | 12.70/12.40A | 17.40B/12.40A | ---- | 12.40 - 5.50 | .0545 | ---- | ---- | 1 | ---- | 2275 UNCH |
| 5420 | ---- | ---- | ----/12.00A | 16.70B/12.00A | ---- | 12.00 - 5.10 | .0526 | ---- | ---- | ---- | ---- | 83 UNCH |
| 5425 | ---- | ---- | ----/11.90A | 16.50B/11.90A | ---- | 11.90 - 5.00 | .0522 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5435 | ---- | ---- | ----/11.70A | 16.00B/11.70A | ---- | 11.70 - 4.90 | .0513 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5440 | ---- | ---- | ----/11.60A | 16.00B/11.60A | ---- | 11.60 - 4.80 | .0508 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5450 | ---- | ---- | ----/11.50A | 15.60B/11.50A | ---- | 11.40 - 4.70 | .0499 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5455 | ---- | ---- | ----/11.40A | 15.50B/11.40A | ---- | 11.30 - 4.70 | .0495 | ---- | ---- | 1 | ---- | 39 UNCH |
| 5460 | 10.50 | 10.50 | 10.50/10.50 | 15.20B/10.50 | ---- | 11.20 - 4.60 | .0490 | ---- | ---- | 1 | ---- | 2 UNCH |
| 5470 | ---- | ---- | ----/11.10A | 15.00B/11.10A | ---- | 11.00 - 4.50 | .0481 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5475 | ---- | ---- | ----/11.00A | 14.90B/11.00A | ---- | 10.90 - 4.40 | .0477 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5490 | ---- | ---- | ----/10.80A | 14.40B/10.80A | ---- | 10.70 - 4.20 | .0466 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | 11.60 | 11.60 | 11.60/10.50 | 14.20B/10.50 | ---- | 10.50 - 4.20 | .0458 | ---- | ---- | 49 | ---- | 3101 + 3 |
| 5505 | 10.10 | 10.10 | 10.10/10.10 | 14.00B/10.10 | ---- | 10.40 - 4.10 | .0453 | ---- | ---- | 1 | ---- | 5 + 1 |
| 5510 | ---- | ---- | ----/10.50A | 13.90B/10.50A | ---- | 10.30 - 4.10 | .0449 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5515 | ---- | ---- | ----/10.40A | 13.80B/10.40A | ---- | 10.20 - 4.10 | .0445 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5520 | ---- | ---- | ----/10.30A | 13.60B/10.30A | ---- | 10.20 - 3.90 | .0443 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5525 | 11.20 | 11.20 | 11.20/10.20A | 13.50B/10.20A | ---- | 10.10 - 3.90 | .0439 | ---- | ---- | 1 | ---- | 7 UNCH |
| 5530 | ---- | ---- | ----/10.20A | 13.40B/10.20A | ---- | 10.00 - 3.90 | .0435 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5535 | ---- | ---- | ----/10.10A | 13.30B/10.10A | ---- | 9.90 - 3.90 | .0431 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5540 | ---- | ---- | ----/10.00A | 13.10B/10.00A | ---- | 9.90 - 3.80 | .0429 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5550 | ---- | ---- | ----/9.90A | 12.90B/9.90A | ---- | 9.70 - 3.70 | .0421 | ---- | ---- | 2 | ---- | 47 UNCH |
| 5555 | ---- | ---- | ----/9.80A | 12.80B/9.80A | ---- | 9.60 - 3.70 | .0417 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5560 | ---- | ---- | ----/9.70A | 12.70B/9.70A | ---- | 9.60 - 3.60 | .0416 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5570 | ---- | ---- | ----/9.60A | 12.30B/9.60A | ---- | 9.40 - 3.60 | .0407 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | ----/9.50A | 12.30B/9.50A | ---- | 9.30 - 3.60 | .0403 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5590 | ---- | ---- | ----/9.30A | 12.00B/9.30A | ---- | 9.10 - 3.40 | .0394 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5595 | ---- | ---- | ----/9.30A | 11.90B/9.30A | ---- | 9.10 - 3.30 | .0393 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5600 | ---- | ---- | ----/9.20A | 11.80B/9.20A | ---- | 9.00 - 3.30 | .0389 | ---- | ---- | ---- | ---- | 924 UNCH |
| 5605 | ---- | ---- | ----/9.10A | 11.70B/9.10A | ---- | 8.90 - 3.30 | .0384 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5620 | ---- | ---- | ----/9.00A | 11.40B/9.00A | ---- | 8.80 - 3.10 | .0378 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5625 | ---- | ---- | ----/8.90A | 11.30B/8.90A | ---- | 8.70 - 3.10 | .0374 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5635 | ---- | ---- | ----/8.80A | 11.10B/8.80A | ---- | 8.60 - 3.00 | .0369 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5645 | ---- | ---- | ----/8.70A | 10.80B/8.70A | ---- | 8.50 - 2.90 | .0364 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5650 | ---- | ---- | ----/8.60A | 10.90B/8.60A | ---- | 8.40 - 2.90 | .0360 | ---- | ---- | ---- | ---- | 744 UNCH |
| 5655 | ---- | ---- | ----/8.60A | 10.80B/8.60A | ---- | 8.40 - 2.90 | .0359 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5665 | ---- | ---- | ----/8.50A | 10.60B/8.50A | ---- | 8.30 - 2.80 | .0355 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5675 | ---- | ---- | ----/8.40A | 10.30B/8.40A | ---- | 8.20 - 2.70 | .0350 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5690 | ---- | ---- | ----/8.20A | 10.20B/8.20A | ---- | 8.00 - 2.70 | .0341 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5700 | ---- | ---- | ----/8.10A | 9.90B/8.10A | ---- | 7.90 - 2.60 | .0336 | ---- | ---- | ---- | ---- | 1012 UNCH |
| 5710 | ---- | ---- | ----/8.00A | 9.90B/8.00A | ---- | 7.80 - 2.60 | .0332 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5730 | ---- | ---- | ----/7.90A | 9.50B/7.90A | ---- | 7.70 - 2.40 | .0325 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5750 | 7.80 | 7.80 | 7.80/7.70A | 9.20B/7.70A | ---- | 7.50 - 2.40 | .0316 | ---- | ---- | 2 | ---- | 194 UNCH |
| 5760 | ---- | ---- | ----/7.60A | 9.20B/7.60A | ---- | 7.40 - 2.30 | .0312 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5770 | ---- | ---- | ----/7.50A | 9.00B/7.50A | ---- | 7.30 - 2.30 | .0307 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5775 | ---- | ---- | ----/7.50A | 8.90B/7.50A | ---- | 7.30 - 2.30 | .0306 | ---- | ---- | ---- | ---- | 162 UNCH |
| 5800 | ---- | ---- | ----/7.30A | 8.60B/7.30A | ---- | 7.10 - 2.20 | .0297 | ---- | ---- | ---- | ---- | 622 UNCH |
| 5850 | ---- | ---- | ----/6.90A | 8.10B/6.90A | ---- | 6.70 - 2.00 | .0278 | ---- | ---- | ---- | ---- | 451 UNCH |
| 5900 | ---- | ---- | ----/6.50A | 7.70B/6.50A | ---- | 6.30 - 1.90 | .0260 | ---- | ---- | ---- | ---- | 831 UNCH |
| 5950 | ---- | ---- | ----/6.20A | 7.20B/6.20A | ---- | 6.00 - 1.80 | .0246 | ---- | ---- | ---- | ---- | 51 UNCH |
| 6000 | ---- | ---- | ----/6.00A | 6.80B/6.00A | ---- | 5.80 - 1.60 | .0235 | ---- | ---- | 6 | ---- | 1353 UNCH |
| 6050 | ---- | ---- | ----/5.70A | 6.50B/5.70A | ---- | 5.60 - 1.50 | .0224 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6075 | ---- | ---- | ----/5.60A | 6.30B/5.60A | ---- | 5.50 - 1.40 | .0219 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | ---- | ---- | ----/5.50A | 6.20B/5.50A | ---- | 5.40 - 1.30 | .0214 | ---- | ---- | ---- | ---- | 180 UNCH |
| 6200 | 5.40 | 5.40 | 5.40/5.30A | 5.70B/5.30A | ---- | 5.20 - 1.00 | .0201 | ---- | ---- | 5 | ---- | 248 + 3 |
| 6250 | 5.20 | 5.20 | 5.20/5.20 | 5.50B/5.20 | ---- | 5.00 - 1.00 | .0192 | ---- | ---- | 2 | ---- | 10 + 2 |
| 6300 | ---- | ---- | ----/5.10A | 5.30B/5.10A | ---- | 4.80 - 1.00 | .0183 | ---- | ---- | ---- | ---- | 159 UNCH |
| 6400 | ---- | ---- | ----/4.80A | 4.90B/4.80A | ---- | 4.50 - 0.90 | .0168 | ---- | ---- | 1 | ---- | 223 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 6500 | ---- | ---- | ----/4.60A | 4.60B/4.60A | ---- | 4.30 - 0.80 | .0158 | ---- | ---- | 5 | ---- | 537 + 2 |
| 6600 | ---- | ---- | ----/4.40A | 4.40B/4.40A | ---- | 4.10 - 0.70 | .0148 | ---- | ---- | ---- | ---- | 49 UNCH |
| 6650 | ---- | ---- | ----/4.30A | 4.20B/4.30A | ---- | 4.00 - 0.70 | .0143 | ---- | ---- | ---- | ---- | 9 UNCH |
| 6750 | ---- | ---- | ----/4.10A | 4.00B/4.10A | ---- | 3.90 - 0.60 | .0136 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6775 | ---- | ---- | ----/4.00A | 3.90B/4.00A | ---- | 3.90 - 0.50 | .0136 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | ---- | ---- | ----/4.00A | 3.90B/4.00A | ---- | 3.90 - 0.50 | .0135 | ---- | ---- | ---- | ---- | 169 UNCH |
| 7000 | ---- | ---- | ----/3.60A | 3.50B/3.60A | ---- | 3.70 - 0.30 | .0123 | ---- | ---- | 17 | ---- | 176 + 15 |
| 8000 | ---- | ---- | ---- | 2.10B/2.50A | ---- | 2.40 UNCH | .0072 | ---- | ---- | 15 | ---- | 146 + 15 |
| TOTAL | | | | | | | | | | 646 | 370 | 47088 + 506 |
| OCT26 | | | | | | | | | | | | |
| 3600 | ---- | ---- | ----/797.60A | 941.80B/797.60A | ---- | 816.90 - 31.20 | .9179 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3900 | ---- | ---- | ----/534.90A | 663.10B/534.90A | ---- | 550.60 - 18.70 | .8279 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4300 | ---- | ---- | ----/254.70A | 347.60B/254.70A | ---- | 264.70 - 85.40 | .5938 | ---- | ---- | ---- | ---- | 102 UNCH |
| 4350 | ---- | ---- | ----/228.10A | 313.30B/228.10A | ---- | 237.50 NEW | .5571 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4355 | ---- | ---- | ----/225.60A | 310.30B/225.60A | ---- | 234.90 NEW | .5534 | ---- | ---- | 24 | ---- | 24 + 24 |
| 4385 | ---- | ---- | ----/210.80A | 291.90B/210.80A | ---- | 219.70 NEW | .5311 | ---- | ---- | 80 | ---- | 80 + 80 |
| 4400 | 215.10 | 215.10 | 215.10/203.90A | 282.90B/203.90A | ---- | 212.30 - 74.40 | .5200 | ---- | ---- | 127 | ---- | 127 + 119 |
| 4405 | ---- | ---- | ----/201.50A | 279.90B/201.50A | ---- | 209.90 - 73.90 | .5162 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4425 | 214.30 | 214.30 | 215.00/192.20A | 269.70B/192.20A | ---- | 200.50 NEW | .5014 | ---- | ---- | 6 | ---- | 4 + 4 |
| 4435 | ---- | ---- | ----/187.80A | 264.20B/187.80A | ---- | 195.90 NEW | .4940 | ---- | ---- | 24 | ---- | 24 + 24 |
| 4450 | ---- | ---- | ----/181.30A | 255.60B/181.30A | ---- | 189.10 - 69.10 | .4829 | ---- | ---- | 3 | ---- | 8 + 3 |
| 4470 | ---- | ---- | ----/173.00A | 245.20B/173.00A | ---- | 180.30 NEW | .4681 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4480 | ---- | ---- | ----/168.90A | 239.80B/168.90A | ---- | 176.10 - 65.90 | .4608 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4490 | ---- | ---- | ----/164.90A | 234.70B/164.90A | ---- | 171.90 - 64.90 | .4535 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4500 | 216.00 | 216.00 | 229.60B/160.90A | 229.60B/160.90A | ---- | 167.80 - 63.90 | .4462 | ---- | ---- | 11 | ---- | 37 + 4 |
| 4515 | ---- | ---- | ----/155.30A | 222.10B/155.30A | ---- | 161.80 - 62.40 | .4353 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4520 | ---- | ---- | ----/153.50A | 219.60B/153.50A | ---- | 159.90 - 61.80 | .4317 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4525 | 213.10 | 213.10 | 217.20B/151.50A | 217.20B/151.50A | ---- | 158.00 - 61.30 | .4282 | ---- | ---- | 1 | 20 | 26 + 17 |
| 4535 | ---- | ---- | ----/148.00A | 212.40B/148.00A | ---- | 154.20 - 60.30 | .4210 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4540 | ---- | ---- | ----/146.20A | 210.00B/146.20A | ---- | 152.30 - 59.80 | .4175 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4545 | ---- | ---- | ----/144.80A | 207.70B/144.80A | ---- | 150.40 - 59.30 | .4139 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4550 | ---- | ---- | ----/142.60A | 205.40B/142.60A | ---- | 148.60 - 58.80 | .4104 | ---- | ---- | 1 | ---- | 42 + 1 |
| 4560 | ---- | ---- | ----/139.30A | 200.80B/139.30A | ---- | 145.00 - 57.80 | .4034 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4565 | ---- | ---- | ----/137.60A | 198.60B/137.60A | ---- | 143.30 - 57.20 | .4000 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4570 | ---- | ---- | ----/135.80A | 196.30B/135.80A | ---- | 141.50 - 56.80 | .3965 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4575 | ---- | ---- | ----/134.20A | 194.00B/134.20A | ---- | 139.80 - 56.20 | .3930 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4580 | ---- | ---- | ----/132.60A | 192.00B/132.60A | ---- | 138.10 - 55.70 | .3896 | ---- | ---- | ---- | ---- | 76 UNCH |
| 4585 | ---- | ---- | ----/131.40A | 189.60B/131.40A | ---- | 136.40 - 55.20 | .3862 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4590 | ---- | ---- | ----/129.50A | 187.50B/129.50A | ---- | 134.80 - 54.70 | .3828 | ---- | ---- | 3 | ---- | 9 UNCH |
| 4595 | ---- | ---- | ----/127.80A | 185.30B/127.80A | ---- | 133.10 - 54.20 | .3794 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4600 | 170.00 | 170.00 | 183.20B/126.20A | 183.20B/126.20A | ---- | 131.50 - 53.70 | .3761 | ---- | ---- | 246 | ---- | 372 + 228 |
| 4605 | ---- | ---- | ----/124.70A | 181.10B/124.70A | ---- | 129.90 - 53.20 | .3727 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4610 | 130.30 | 130.30 | 130.30/123.20A | 179.00B/123.20A | ---- | 128.30 - 52.70 | .3694 | ---- | ---- | 3 | ---- | 12 - 1 |
| 4615 | ---- | ---- | ----/121.70A | 177.10B/121.70A | ---- | 126.70 - 52.20 | .3660 | ---- | ---- | 3 | ---- | 8 UNCH |
| 4620 | 121.80 | 121.80 | 121.80/120.20A | 175.10B/120.20A | ---- | 125.20 - 51.70 | .3628 | ---- | ---- | 4 | ---- | 16 + 1 |
| 4625 | ---- | ---- | ----/118.70A | 173.10B/118.70A | ---- | 123.70 - 51.20 | .3595 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4630 | ---- | ---- | ----/117.30A | 171.10B/117.30A | ---- | 122.10 - 50.70 | .3562 | ---- | ---- | ---- | ---- | 54 UNCH |
| 4635 | ---- | ---- | ----/115.90A | 169.00B/115.90A | ---- | 120.60 - 50.30 | .3529 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4640 | ---- | ---- | ----/114.50A | 167.00B/114.50A | ---- | 119.20 - 49.70 | .3498 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4645 | ---- | ---- | ----/113.40A | 165.10B/113.40A | ---- | 117.70 - 49.20 | .3466 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 113.00 | 113.00 | 113.00/111.60A | 163.40B/111.60A | ---- | 116.30 - 48.70 | .3434 | ---- | ---- | 3 | ---- | 436 - 1 |
| 4655 | ---- | ---- | ----/110.30A | 161.40B/110.30A | ---- | 114.90 - 48.20 | .3403 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4660 | ---- | ---- | ----/109.00A | 159.60B/109.00A | ---- | 113.40 - 47.80 | .3370 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4670 | ---- | ---- | ----/106.30A | 156.00B/106.30A | ---- | 110.70 - 46.80 | .3309 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | ---- | ---- | ----/105.00A | 153.90B/105.00A | ---- | 109.30 - 46.40 | .3277 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4680 | ---- | ---- | ----/104.10A | 152.30B/104.10A | ---- | 108.00 - 45.90 | .3247 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4690 | ---- | ---- | ----/101.20A | 148.80B/101.20A | ---- | 105.40 - 44.90 | .3187 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4695 | ---- | ---- | ----/100.40A | 147.10B/100.40A | ---- | 104.10 - 44.40 | .3157 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4700 | 101.60 | 101.60 | 101.60/98.70A | 145.20B/98.70A | ---- | 102.80 - 44.00 | .3127 | ---- | ---- | 20 | ---- | 189 + 13 |
| 4710 | ---- | ---- | ----/96.30A | 141.80B/96.30A | ---- | 100.30 - 43.10 | .3068 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4715 | ---- | ---- | ----/95.50A | 140.20B/95.50A | ---- | 99.10 - 42.60 | .3039 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4720 | 109.50 | 109.50 | 109.50/94.20A | 138.50B/94.20A | ---- | 97.90 NEW | .3010 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4725 | ---- | ---- | ----/93.20A | 136.90B/93.20A | ---- | 96.70 - 41.70 | .2981 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4730 | ---- | ---- | ----/92.00A | 135.20B/92.00A | ---- | 95.50 - 41.30 | .2952 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4735 | ---- | ---- | ----/90.90A | 133.80B/90.90A | ---- | 94.30 - 40.90 | .2924 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | 89.10 | 89.10 | 89.10/87.10A | 129.10B/87.10A | ---- | 90.90 - 39.60 | .2840 | ---- | ---- | 101 | ---- | 698 + 82 |
| 4755 | 90.70 | 90.70 | 90.70/86.20A | 127.50B/86.20A | ---- | 89.80 - 39.10 | .2813 | ---- | ---- | 1 | ---- | 79 UNCH |
| 4760 | ---- | ---- | ----/85.40A | 126.10B/85.40A | ---- | 88.70 - 38.70 | .2785 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4765 | ---- | ---- | ----/84.10A | 124.50B/84.10A | ---- | 87.60 - 38.30 | .2758 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4775 | ---- | ---- | ----/82.10A | 121.60B/82.10A | ---- | 85.50 - 37.50 | .2705 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4785 | ---- | ---- | ----/80.10A | 118.80B/80.10A | ---- | 83.40 - 36.70 | .2652 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4790 | ---- | ---- | ----/79.10A | 117.20B/79.10A | ---- | 82.40 - 36.30 | .2626 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4795 | ---- | ---- | ----/78.20A | 115.80B/78.20A | ---- | 81.40 - 35.90 | .2600 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4800 | 89.00 | 89.00 | 89.00/77.10A | 114.50B/77.10A | ---- | 80.40 - 35.50 | .2575 | ---- | ---- | 1 | ---- | 500 + 1 |
| 4805 | ---- | ---- | ----/76.30A | 113.30B/76.30A | ---- | 79.40 - 35.10 | .2549 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4810 | ---- | ---- | ----/75.40A | 111.90B/75.40A | ---- | 78.50 - 34.60 | .2525 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4815 | ---- | ---- | ----/74.40A | 110.40B/74.40A | ---- | 77.50 - 34.30 | .2499 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4820 | ---- | ---- | ----/73.60A | 109.20B/73.60A | ---- | 76.60 - 33.90 | .2475 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4825 | ---- | ---- | ----/72.70A | 107.90B/72.70A | ---- | 75.60 - 33.60 | .2449 | ---- | ---- | 2 | ---- | 107 + 2 |
| 4830 | ---- | ---- | ----/72.10A | 106.60B/72.10A | ---- | 74.70 - 33.20 | .2425 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4835 | 73.80 | 73.80 | 73.80/71.20A | 105.20B/71.20A | ---- | 73.80 - 32.80 | .2401 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4840 | ---- | ---- | ----/70.30A | 104.00B/70.30A | ---- | 72.90 - 32.50 | .2377 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4845 | ---- | ---- | ----/69.50A | 102.90B/69.50A | ---- | 72.00 - 32.10 | .2353 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4850 | ---- | ---- | ----/68.40A | 101.60B/68.40A | ---- | 71.10 - 31.80 | .2329 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4860 | ---- | ---- | ----/66.80A | 99.20B/66.80A | ---- | 69.40 - 31.10 | .2283 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4865 | ---- | ---- | ----/66.20A | 97.90B/66.20A | ---- | 68.60 - 30.70 | .2261 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4870 | ---- | ---- | ----/65.40A | 96.90B/65.40A | ---- | 67.70 - 30.40 | .2237 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4880 | 66.10 | 66.10 | 66.10/63.90A | 94.50B/63.90A | ---- | 66.10 - 29.70 | .2193 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4885 | ---- | ---- | ----/62.90A | 93.40B/62.90A | ---- | 65.30 - 29.40 | .2171 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4895 | 63.70 | 63.70 | 63.70/61.70A | 91.30B/61.70A | ---- | 63.80 - 28.70 | .2128 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4900 | 83.10 | 83.10 | 83.10/60.60A | 90.30B/60.60A | ---- | 63.00 - 28.40 | .2106 | ---- | ---- | 1 | ---- | 1432 + 1 |
| 4905 | ---- | ---- | ----/60.00A | 89.10B/60.00A | ---- | 62.20 - 28.10 | .2084 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4910 | ---- | ---- | ----/59.50A | 88.10B/59.50A | ---- | 61.50 - 27.80 | .2064 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | ----/57.20A | 85.10B/57.20A | ---- | 59.30 - 26.90 | .2002 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4935 | ---- | ---- | ----/55.90A | 83.00B/55.90A | ---- | 57.90 - 26.30 | .1962 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4945 | ---- | ---- | ----/54.60A | 81.10B/54.60A | ---- | 56.60 - 25.60 | .1924 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4950 | ---- | ---- | ----/53.90A | 80.10B/53.90A | ---- | 55.90 - 25.40 | .1904 | ---- | ---- | ---- | ---- | 1623 UNCH |
| 4970 | ---- | ---- | ----/51.70A | 76.40B/51.70A | ---- | 53.30 - 24.30 | .1828 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4975 | ---- | ---- | ----/51.10A | 75.50B/51.10A | ---- | 52.70 - 24.00 | .1810 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4985 | 51.50 | 51.50 | 51.90/49.90A | 73.80B/49.90A | ---- | 51.50 NEW | .1774 | ---- | ---- | 3 | ---- | 3 + 3 |
| 5000 | 53.20 | 53.20 | 53.20/48.30A | 71.30B/48.30A | ---- | 49.70 - 22.70 | .1720 | ---- | ---- | 56 | ---- | 1395 UNCH |
| 5025 | ---- | ---- | ----/45.60A | 67.30B/45.60A | ---- | 46.90 - 21.40 | .1636 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5045 | ---- | ---- | ----/43.70A | 64.20B/43.70A | ---- | 44.80 - 20.40 | .1571 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5050 | ---- | ---- | ----/43.20A | 63.40B/43.20A | ---- | 44.30 - 20.20 | .1555 | ---- | ---- | ---- | ---- | 261 UNCH |
| 5055 | ---- | ---- | ----/42.80A | 62.70B/42.80A | ---- | 43.80 - 20.00 | .1540 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5065 | ---- | ---- | ----/41.80A | 61.30B/41.80A | ---- | 42.80 - 19.50 | .1509 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5075 | ---- | ---- | ----/41.00A | 59.90B/41.00A | ---- | 41.90 - 19.00 | .1480 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5080 | ---- | ---- | ----/40.50A | 59.20B/40.50A | ---- | 41.40 - 18.80 | .1465 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5085 | ---- | ---- | ----/40.10A | 58.60B/40.10A | ---- | 41.00 - 18.60 | .1452 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5100 | ---- | ---- | ----/38.80A | 56.60B/38.80A | ---- | 39.60 - 18.00 | .1408 | ---- | ---- | 1 | 40 | 771 + 40 |
| 5125 | ---- | ---- | ----/36.70A | 53.60B/36.70A | ---- | 37.50 - 17.00 | .1340 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5140 | ---- | ---- | ----/35.60A | 51.80B/35.60A | ---- | 36.30 - 16.40 | .1301 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5150 | ---- | ---- | ----/34.80A | 50.70B/34.80A | ---- | 35.50 - 16.10 | .1276 | ---- | ---- | ---- | ---- | 615 UNCH |
| 5155 | ---- | ---- | ----/34.40A | 50.20B/34.40A | ---- | 35.10 - 15.90 | .1263 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5160 | ---- | ---- | ----/34.10A | 49.60B/34.10A | ---- | 34.80 - 15.70 | .1252 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5170 | ---- | ---- | ----/33.40A | 48.40B/33.40A | ---- | 34.00 - 15.40 | .1227 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5180 | ---- | ---- | ----/32.50A | 47.50B/32.50A | ---- | 33.30 - 15.00 | .1203 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5185 | ---- | ---- | ----/32.30A | 47.00B/32.30A | ---- | 33.00 - 14.80 | .1193 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5195 | ---- | ---- | ----/31.70A | 46.00B/31.70A | ---- | 32.30 - 14.50 | .1170 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5200 | ---- | ---- | ----/31.30A | 45.50B/31.30A | ---- | 31.90 - 14.40 | .1157 | ---- | ---- | 123 | ---- | 1571 - 94 |
| 5205 | ---- | ---- | ----/31.00A | 45.00B/31.00A | ---- | 31.60 - 14.20 | .1147 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | 28.90 | 28.90 | 28.90/28.30A | 40.80B/28.30A | ---- | 28.80 - 12.80 | .1052 | ---- | ---- | 2 | ---- | 577 + 2 |
| 5255 | ---- | ---- | ----/28.00A | 40.30B/28.00A | ---- | 28.50 - 12.70 | .1042 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5270 | ---- | ---- | ----/27.20A | 39.10B/27.20A | ---- | 27.70 - 12.20 | .1014 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5300 | ---- | ---- | ----/25.70A | 36.70B/25.70A | ---- | 26.10 - 11.40 | .0959 | ---- | ---- | ---- | ---- | 1003 UNCH |
| 5305 | ---- | ---- | ----/25.50A | 36.40B/25.50A | ---- | 25.80 - 11.30 | .0949 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5310 | 27.20 | 27.20 | 27.20/25.20A | 36.00B/25.20A | ---- | 25.60 - 11.20 | .0942 | ---- | ---- | 2 | ---- | 2 UNCH |
| 5315 | ---- | ---- | ----/25.00A | 35.60B/25.00A | ---- | 25.30 - 11.10 | .0932 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5320 | ---- | ---- | ----/24.80A | 35.20B/24.80A | ---- | 25.10 - 10.90 | .0924 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5325 | ---- | ---- | ----/24.50A | 34.90B/24.50A | ---- | 24.90 - 10.80 | .0917 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5345 | ---- | ---- | ----/23.70A | 33.40B/23.70A | ---- | 23.90 - 10.40 | .0883 | ---- | ---- | ---- | ---- | 157 UNCH |
| 5350 | ---- | ---- | ----/23.40A | 33.20B/23.40A | ---- | 23.70 - 10.20 | .0875 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5355 | ---- | ---- | ----/23.30A | 32.80B/23.30A | ---- | 23.50 - 10.10 | .0868 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5365 | ---- | ---- | ----/22.80A | 32.20B/22.80A | ---- | 23.10 - 9.90 | .0854 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5390 | ---- | ---- | ----/21.90A | 30.70B/21.90A | ---- | 22.00 - 9.40 | .0815 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5395 | ---- | ---- | ----/21.70A | 30.40B/21.70A | ---- | 21.80 - 9.30 | .0808 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS

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

64
Side 27



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 5400 | 23.30 | 23.30 | 23.30/21.50A | 30.10B/21.50A | ---- | 21.60 - 9.20 | .0801 | ---- | ---- | 2 | ---- | 654 + 2 |
| 5410 | ---- | ---- | ----/21.10A | 29.50B/21.10A | ---- | 21.30 - 8.90 | .0789 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5420 | ---- | ---- | ----/20.70A | 29.00B/20.70A | ---- | 20.90 - 8.80 | .0775 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5435 | ---- | ---- | ----/20.30A | 28.10B/20.30A | ---- | 20.40 - 8.40 | .0757 | ---- | ---- | ---- | ---- | 230 UNCH |
| 5440 | ---- | ---- | ----/20.00A | 27.90B/20.00A | ---- | 20.20 - 8.40 | .0750 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5450 | ---- | ---- | ----/19.80A | 27.40B/19.80A | ---- | 19.90 - 8.20 | .0738 | ---- | ---- | ---- | ---- | 67 UNCH |
| 5455 | ---- | ---- | ----/19.60A | 27.10B/19.60A | ---- | 19.70 - 8.10 | .0731 | ---- | ---- | ---- | ---- | 175 UNCH |
| 5460 | ---- | ---- | ----/19.40A | 26.90B/19.40A | ---- | 19.50 - 8.10 | .0724 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5475 | ---- | ---- | ----/18.90A | 26.10B/18.90A | ---- | 19.10 - 7.70 | .0709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5480 | ---- | ---- | ----/18.80A | 25.90B/18.80A | ---- | 18.90 - 7.70 | .0702 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5485 | ---- | ---- | ----/18.70A | 25.70B/18.70A | ---- | 18.80 - 7.60 | .0698 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5500 | 22.60 | 22.60 | 22.60/18.20A | 25.00B/18.20A | ---- | 18.30 - 7.40 | .0680 | ---- | ---- | 1243 | ---- | 2819 - 802 |
| 5545 | ---- | ---- | ----/17.10A | 23.10B/17.10A | ---- | 17.10 - 6.70 | .0634 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5550 | ---- | ---- | ----/17.00A | 22.90B/17.00A | ---- | 17.00 - 6.60 | .0630 | ---- | ---- | ---- | ---- | 280 UNCH |
| 5570 | ---- | ---- | ----/16.50A | 22.10B/16.50A | ---- | 16.50 - 6.30 | .0611 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | ----/16.40A | 21.90B/16.40A | ---- | 16.40 - 6.20 | .0607 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5590 | ---- | ---- | ----/16.00A | 21.40B/16.00A | ---- | 16.00 - 6.10 | .0593 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5600 | ---- | ---- | ----/15.80A | 21.00B/15.80A | ---- | 15.80 - 5.90 | .0585 | ---- | ---- | 2 | ---- | 233 UNCH |
| 5610 | ---- | ---- | ----/15.60A | 20.70B/15.60A | ---- | 15.60 - 5.80 | .0577 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5615 | ---- | ---- | ----/15.50A | 20.50B/15.50A | ---- | 15.50 - 5.70 | .0573 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5640 | ---- | ---- | ----/15.00A | 19.70B/15.00A | ---- | 15.00 - 5.40 | .0554 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5650 | ---- | ---- | ----/14.80A | 19.40B/14.80A | ---- | 14.80 - 5.30 | .0546 | ---- | ---- | ---- | ---- | 401 UNCH |
| 5655 | ---- | ---- | ----/14.70A | 19.30B/14.70A | ---- | 14.70 - 5.20 | .0542 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5660 | ---- | ---- | ----/14.60A | 19.10B/14.60A | ---- | 14.60 - 5.20 | .0538 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5675 | ---- | ---- | ----/14.30A | 18.70B/14.30A | ---- | 14.30 - 5.10 | .0527 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5700 | ---- | ---- | ----/13.90A | 18.00B/13.90A | ---- | 13.80 - 4.80 | .0508 | ---- | ---- | ---- | ---- | 206 UNCH |
| 5710 | ---- | ---- | ----/13.70A | 17.70B/13.70A | ---- | 13.70 - 4.70 | .0503 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5720 | ---- | ---- | ----/13.60A | 17.40B/13.60A | ---- | 13.50 - 4.60 | .0496 | ---- | ---- | ---- | ---- | 87 UNCH |
| 5750 | ---- | ---- | ----/13.10A | 16.70B/13.10A | ---- | 13.00 - 4.30 | .0476 | ---- | ---- | ---- | ---- | 1604 UNCH |
| 5775 | ---- | ---- | ----/12.80A | 16.20B/12.80A | ---- | 12.60 - 4.20 | .0461 | ---- | ---- | ---- | ---- | 52 UNCH |
| 5800 | 12.30 | 12.30 | 12.30/12.30 | 15.60B/12.30 | ---- | 12.30 - 3.90 | .0448 | ---- | ---- | 3 | ---- | 541 - 3 |
| 5825 | ---- | ---- | ----/12.10A | 15.10B/12.10A | ---- | 12.00 - 3.70 | .0436 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5850 | ---- | ---- | ----/11.90A | 14.60B/11.90A | ---- | 11.60 - 3.60 | .0421 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5875 | ---- | ---- | ----/11.60A | 14.20B/11.60A | ---- | 11.30 - 3.50 | .0409 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5900 | ---- | ---- | ----/11.30A | 13.70B/11.30A | ---- | 11.10 - 3.30 | .0400 | ---- | ---- | ---- | ---- | 260 UNCH |
| 5925 | ---- | ---- | ----/11.10A | 13.20B/11.10A | ---- | 10.80 - 3.20 | .0388 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5950 | ---- | ---- | ----/10.80A | 12.90B/10.80A | ---- | 10.60 - 3.00 | .0379 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | ----/10.40A | 12.20B/10.40A | ---- | 10.10 - 2.80 | .0359 | ---- | ---- | 932 | ---- | 3194 - 352 |
| 6100 | ---- | ---- | ----/9.60A | 11.00B/9.60A | ---- | 9.30 - 2.40 | .0326 | ---- | ---- | ---- | ---- | 67 UNCH |
| 6200 | ---- | ---- | ----/8.90A | 10.10B/8.90A | ---- | 8.70 - 2.00 | .0300 | ---- | ---- | ---- | ---- | 38 UNCH |
| 6300 | ---- | ---- | ----/8.40A | 9.30B/8.40A | ---- | 8.10 - 1.80 | .0276 | ---- | ---- | ---- | ---- | 883 UNCH |
| 6400 | ---- | ---- | ----/7.90A | 8.70B/7.90A | ---- | 7.60 - 1.70 | .0255 | ---- | ---- | ---- | ---- | 1910 UNCH |
| 6500 | 8.30 | 8.30 | 8.30/7.00 | 8.30/7.00 | ---- | 7.20 - 1.60 | .0238 | ---- | ---- | 6 | ---- | 4048 + 6 |
| 6800 | ---- | ---- | ----/6.70A | 7.00B/6.70A | ---- | 6.20 - 1.40 | .0196 | ---- | ---- | ---- | ---- | 1450 UNCH |
| 6900 | ---- | ---- | ----/6.60A | 6.70B/6.60A | ---- | 5.90 - 1.30 | .0184 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | ----/6.30A | 6.50B/6.30A | ---- | 5.70 - 1.20 | .0176 | ---- | ---- | ---- | ---- | 1671 UNCH |
| 7500 | ---- | ---- | ----/5.30A | 5.30B/5.30A | ---- | 4.90 - 0.80 | .0141 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ----/4.60A | 4.40B/4.60A | ---- | 4.30 - 0.50 | .0117 | ---- | ---- | 8 | ---- | 226 + 8 |
| 8500 | ---- | ---- | ----/4.00A | 3.70B/4.00A | ---- | 3.70 - 0.40 | .0097 | ---- | ---- | ---- | ---- | 208 UNCH |
| 9000 | 3.10 | 3.10 | 3.10/3.10 | 3.10/3.10 | ---- | 3.20 - 0.30 | .0081 | ---- | ---- | 9 | ---- | 94 + 8 |
| 9500 | ---- | ---- | ---- | 2.60B/3.00A | ---- | 2.70 - 0.20 | .0067 | ---- | ---- | ---- | ---- | 296 UNCH |
| 13000 | ---- | ---- | ---- | 0.60B/1.70A | ---- | 1.00 - 0.10 | .0022 | ---- | ---- | ---- | ---- | 431 UNCH |
| TOTAL | | | | | | | | | | 3067 | 60 | 35422 - 572 |
| NOV26 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ----/596.80A | 529.70B/596.80A | ---- | 517.40 - 10.40 | .7735 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | ----/432.90A | 448.70B/432.90A | ---- | 443.70 - 03.10 | .7241 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | ---- | ---- | ----/318.50A | 413.30B/318.50A | ---- | 329.90 - 88.30 | .6236 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4300 | ---- | ---- | ----/304.50A | 396.60B/304.50A | ---- | 315.20 - 86.10 | .6082 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | ----/264.10A | 348.70B/264.10A | ---- | 273.70 - 79.30 | .5608 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4400 | ---- | ---- | ----/251.80A | 333.70B/251.80A | ---- | 260.70 - 77.00 | .5447 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4440 | ---- | ---- | ----/232.80A | 310.60B/232.80A | ---- | 240.90 - 73.30 | .5188 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | ----/206.60A | 279.70B/206.60A | ---- | 213.60 - 67.90 | .4802 | ---- | ---- | 1 | ---- | 29 + 1 |
| 4525 | ---- | ---- | ----/196.30A | 266.80B/196.30A | ---- | 203.00 - 65.80 | .4643 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4575 | ---- | ---- | ----/177.40A | 242.70B/177.40A | ---- | 183.50 - 61.40 | .4332 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | ----/173.70A | 238.10B/173.70A | ---- | 179.80 - 60.60 | .4270 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4590 | ---- | ---- | ----/171.90A | 235.40B/171.90A | ---- | 177.90 - 60.20 | .4239 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4595 | ---- | ---- | ----/170.10A | 233.00B/170.10A | ---- | 176.10 - 59.80 | .4209 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | ----/168.50A | 230.80B/168.50A | ---- | 174.30 - 59.40 | .4179 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4650 | ---- | ---- | ----/151.90A | 209.80B/151.90A | ---- | 157.20 - 55.00 | .3881 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4700 | ---- | ---- | ----/137.00A | 190.00B/137.00A | ---- | 141.70 - 50.60 | .3596 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4750 | ---- | ---- | ----/123.60A | 171.80B/123.60A | ---- | 127.70 - 46.30 | .3325 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | ----/117.30A | 163.60B/117.30A | ---- | 121.20 - 44.30 | .3195 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4800 | ---- | ---- | ----/111.40A | 155.30B/111.40A | ---- | 115.00 - 42.30 | .3068 | ---- | ---- | 2 | ---- | 36 - 2 |
| 4850 | ---- | ---- | ----/100.60A | 140.70B/100.60A | ---- | 103.50 - 38.80 | .2825 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4900 | ---- | ---- | ----/90.80A | 127.20B/90.80A | ---- | 93.40 - 35.40 | .2601 | ---- | ---- | ---- | ---- | 451 UNCH |
| 4915 | ---- | ---- | ----/88.10A | 123.30B/88.10A | ---- | 90.70 - 34.30 | .2539 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | ----/86.40A | 121.00B/86.40A | ---- | 88.90 - 33.70 | .2497 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4935 | ---- | ---- | ----/84.60A | 118.20B/84.60A | ---- | 87.10 - 33.10 | .2456 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4950 | ---- | ---- | ----/82.10A | 114.90B/82.10A | ---- | 84.50 - 32.20 | .2395 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4970 | ---- | ---- | ----/78.90A | 110.40B/78.90A | ---- | 81.20 - 31.00 | .2317 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5000 | ---- | ---- | ----/74.40A | 104.00B/74.40A | ---- | 76.40 - 29.30 | .2202 | ---- | ---- | ---- | ---- | 110 UNCH |
| 5020 | ---- | ---- | ----/71.50A | 99.70B/71.50A | ---- | 73.30 - 28.30 | .2128 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5050 | ---- | ---- | ----/67.50A | 93.70B/67.50A | ---- | 68.80 - 26.90 | .2019 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5060 | ---- | ---- | ----/66.20A | 92.10B/66.20A | ---- | 67.40 - 26.40 | .1984 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5080 | ---- | ---- | ----/63.70A | 88.70B/63.70A | ---- | 64.70 - 25.50 | .1917 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5085 | ---- | ---- | ----/63.10A | 87.40B/63.10A | ---- | 64.10 - 25.20 | .1901 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5120 | ---- | ---- | ----/59.00A | 81.90B/59.00A | ---- | 59.70 - 23.60 | .1790 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5150 | ---- | ---- | ----/55.90A | 77.00B/55.90A | ---- | 56.30 - 22.30 | .1701 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5175 | ---- | ---- | ----/53.20A | 73.80B/53.20A | ---- | 53.60 - 21.40 | .1630 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5180 | ---- | ---- | ----/52.90A | 73.00B/52.90A | ---- | 53.10 - 21.10 | .1616 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5185 | ---- | ---- | ----/52.40A | 72.30B/52.40A | ---- | 52.60 - 20.90 | .1603 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | ----/51.00A | 70.40B/51.00A | ---- | 51.10 - 20.40 | .1562 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5230 | ---- | ---- | ----/48.70A | 66.40B/48.70A | ---- | 48.40 - 19.20 | .1488 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5250 | ---- | ---- | ----/47.10A | 64.10B/47.10A | ---- | 46.70 - 18.40 | .1441 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5275 | ---- | ---- | ----/45.30A | 60.90B/45.30A | ---- | 44.70 - 17.50 | .1384 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5285 | ---- | ---- | ----/44.50A | 59.80B/44.50A | ---- | 43.90 - 17.20 | .1362 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | ----/43.40A | 58.00B/43.40A | ---- | 42.80 - 16.60 | .1330 | ---- | ---- | ---- | ---- | 395 UNCH |
| 5325 | ---- | ---- | ----/41.30A | 55.50B/41.30A | ---- | 41.00 - 15.90 | .1278 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5330 | ---- | ---- | ----/41.00A | 55.00B/41.00A | ---- | 40.70 - 15.70 | .1269 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5370 | ---- | ---- | ----/38.20A | 51.50B/38.20A | ---- | 38.10 - 14.40 | .1193 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5400 | ---- | ---- | ----/36.40A | 48.50B/36.40A | ---- | 36.40 - 13.50 | .1142 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5420 | ---- | ---- | ----/35.30A | 47.10B/35.30A | ---- | 35.30 - 13.00 | .1109 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5450 | ---- | ---- | ----/33.70A | 44.50B/33.70A | ---- | 33.70 - 12.20 | .1061 | ---- | ---- | ---- | ---- | 454 UNCH |
| 5460 | ---- | ---- | ----/33.20A | 43.90B/33.20A | ---- | 33.20 - 12.00 | .1046 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | ----/31.30A | 41.20B/31.30A | ---- | 31.30 - 11.00 | .0988 | ---- | ---- | 2 | ---- | 87 - 2 |
| 5530 | ---- | ---- | ----/30.00A | 38.40B/30.00A | ---- | 29.90 - 10.50 | .0945 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5535 | ---- | ---- | ----/29.90A | 38.10B/29.90A | ---- | 29.70 - 10.40 | .0939 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5540 | ---- | ---- | ----/29.70A | 37.80B/29.70A | ---- | 29.50 - 10.20 | .0933 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5545 | ---- | ---- | ----/29.80A | 37.50B/29.80A | ---- | 29.30 - 10.10 | .0927 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5550 | ---- | ---- | ----/29.60A | 37.30B/29.60A | ---- | 29.10 - 10.00 | .0920 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5555 | ---- | ---- | ----/29.60A | 37.00B/29.60A | ---- | 28.90 - 9.90 | .0914 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5560 | ---- | ---- | ----/29.70A | 36.50B/29.70A | ---- | 28.70 - 9.80 | .0908 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5565 | ---- | ---- | ----/29.50A | 36.20B/29.50A | ---- | 28.50 - 9.70 | .0902 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5570 | ---- | ---- | ----/29.30A | 36.00B/29.30A | ---- | 28.30 - 9.70 | .0895 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5575 | ---- | ---- | ----/29.10A | 35.70B/29.10A | ---- | 28.10 - 9.60 | .0889 | ---- | ---- | ---- | ---- | 86 UNCH |
| 5600 | ---- | ---- | ----/28.20A | 34.30B/28.20A | ---- | 27.10 - 9.20 | .0859 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5650 | ---- | ---- | ----/26.50A | 32.70B/26.50A | ---- | 25.30 - 8.40 | .0802 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5655 | ---- | ---- | ----/26.40A | 32.30B/26.40A | ---- | 25.20 - 8.30 | .0798 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5660 | ---- | ---- | ----/26.20A | 32.20B/26.20A | ---- | 25.00 - 8.20 | .0793 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5665 | ---- | ---- | ----/26.00A | 32.00B/26.00A | ---- | 24.80 - 8.20 | .0787 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5670 | ---- | ---- | ----/25.90A | 31.60B/25.90A | ---- | 24.70 - 8.10 | .0783 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5675 | ---- | ---- | ----/25.70A | 31.50B/25.70A | ---- | 24.50 - 8.00 | .0777 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5680 | ---- | ---- | ----/25.60A | 31.30B/25.60A | ---- | 24.30 - 8.00 | .0771 | ---- | ---- | ---- | ---- | 39 UNCH |
| 5685 | ---- | ---- | ----/25.40A | 31.10B/25.40A | ---- | 24.20 - 7.90 | .0767 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5690 | ---- | ---- | ----/25.30A | 30.70B/25.30A | ---- | 24.00 - 7.80 | .0761 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5695 | ---- | ---- | ----/25.10A | 30.50B/25.10A | ---- | 23.90 - 7.70 | .0758 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5700 | ---- | ---- | ----/25.00A | 30.40B/25.00A | ---- | 23.70 - 7.70 | .0752 | ---- | ---- | ---- | ---- | 54 UNCH |
| 5710 | ---- | ---- | ----/24.70A | 29.90B/24.70A | ---- | 23.40 - 7.60 | .0742 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | ----/22.30A | 25.20B/22.30A | ---- | 20.90 - 6.60 | .0662 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5825 | ---- | ---- | ----/21.60A | 24.30B/21.60A | ---- | 20.30 - 6.30 | .0643 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5900 | ---- | ---- | ----/20.10A | 22.00B/20.10A | ---- | 18.70 - 5.60 | .0590 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5925 | ---- | ---- | ----/19.70A | 21.30B/19.70A | ---- | 18.20 - 5.50 | .0574 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5975 | ---- | ---- | ----/18.80A | 20.10B/18.80A | ---- | 17.20 - 5.20 | .0541 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6000 | 17.00 | 17.00 | 17.00/16.00 | 19.50B/16.00 | ---- | 16.80 - 5.00 | .0528 | ---- | ---- | 16 | ---- | 346 + 15 |
| 6100 | ---- | ---- | ----/16.90A | 17.40B/16.90A | ---- | 15.30 - 4.40 | .0477 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6200 | ---- | ---- | ----/15.70A | 15.70B/15.70A | ---- | 14.20 - 3.80 | .0438 | ---- | ---- | ---- | ---- | 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.
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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 6400 | ---- | ---- | ----/13.80A | 13.20B/13.80A | ---- | 12.40 - 3.10 | .0373 | ---- | ---- | ---- | ---- | 14 UNCH |
| 6500 | 12.80 | 12.80 | 12.80/11.50 | 12.80/11.50 | ---- | 11.70 - 2.80 | .0348 | ---- | ---- | 7 | ---- | 1163 + 6 |
| 8000 | ---- | ---- | ---- | 6.60B/8.40A | ---- | 7.30 - 1.10 | .0181 | ---- | ---- | 7 | ---- | 937 + 7 |
| 9000 | ---- | ---- | ---- | 5.20B/7.00A | ---- | 6.00 - 0.80 | .0136 | ---- | ---- | 7 | ---- | 964 + 7 |
| 20000 | ---- | ---- | ---- | 0.10B/1.40A | ---- | 1.00 - 0.10 | .0017 | ---- | ---- | ---- | ---- | 165 UNCH |
| TOTAL | | | | | | | | | | 42 | | 6363+ 32 |
| DEC26 | | | | | | | | | | | | |
| 2500 | 1953.00 | 1953.00 | 1,953.00/1,953. | 1953.00/1953.00 | ---- | 1929.00 - 41.40 | .9916 | ---- | ---- | 507 | ---- | 421 UNCH |
| 3550 | ---- | ---- | ----/994.70A | 791.70B/994.70A | ---- | 909.70 - 28.90 | .9018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3570 | ---- | ---- | ----/976.60A | 789.60B/976.60A | ---- | 891.60 - 28.40 | .8976 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | ----/949.70A | 762.80B/949.70A | ---- | 864.70 - 27.50 | .8910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | ----/679.00A | 796.80B/679.00A | ---- | 691.60 - 20.00 | .8359 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3900 | ---- | ---- | ----/698.70A | 616.40B/698.70A | ---- | 610.50 - 14.60 | .8001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4060 | ---- | ---- | ----/480.10A | 583.20B/480.10A | ---- | 490.70 - 04.00 | .7306 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4100 | ---- | ---- | ----/451.50A | 552.80B/451.50A | ---- | 462.90 - 01.00 | .7111 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4160 | ---- | ---- | ----/412.20A | 508.70B/412.20A | ---- | 422.90 - 96.40 | .6805 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4175 | ---- | ---- | ----/402.80A | 498.00B/402.80A | ---- | 413.20 - 95.20 | .6725 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4200 | ---- | ---- | ----/387.30A | 480.40B/387.30A | ---- | 397.30 - 93.30 | .6591 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4250 | ---- | ---- | ----/357.20A | 451.10B/357.20A | ---- | 366.70 - 89.50 | .6317 | ---- | ---- | ---- | ---- | 293 UNCH |
| 4255 | ---- | ---- | ----/354.30A | 447.80B/354.30A | ---- | 363.70 - 89.10 | .6289 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4300 | ---- | ---- | ----/326.90A | 418.30B/326.90A | ---- | 337.70 - 85.50 | .6035 | ---- | ---- | ---- | ---- | 436 UNCH |
| 4315 | ---- | ---- | ----/318.80A | 408.60B/318.80A | ---- | 329.30 - 84.30 | .5949 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4320 | ---- | ---- | ----/316.20A | 405.50B/316.20A | ---- | 326.50 - 83.90 | .5920 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4350 | ---- | ---- | ----/300.40A | 387.00B/300.40A | ---- | 310.40 - 81.30 | .5746 | ---- | ---- | ---- | ---- | 206 UNCH |
| 4375 | ---- | ---- | ----/287.70A | 372.00B/287.70A | ---- | 297.40 - 79.20 | .5600 | ---- | ---- | 8 | ---- | 65 + 4 |
| 4400 | 290.00 | 290.00 | 290.00/275.50A | 357.20B/275.50A | ---- | 284.80 - 77.00 | .5454 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4425 | ---- | ---- | ----/263.80A | 343.50B/263.80A | ---- | 272.60 - 74.90 | .5307 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4450 | ---- | ---- | ----/252.40A | 329.40B/252.40A | ---- | 260.80 - 72.70 | .5161 | ---- | ---- | ---- | ---- | 87 UNCH |
| 4460 | ---- | ---- | ----/247.90A | 324.00B/247.90A | ---- | 256.20 - 71.90 | .5102 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4465 | ---- | ---- | ----/245.70A | 321.50B/245.70A | ---- | 253.90 - 71.40 | .5073 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4475 | ---- | ---- | ----/241.10A | 316.00B/241.10A | ---- | 249.40 - 70.60 | .5015 | ---- | ---- | 8 | ---- | 11 - 8 |
| 4485 | ---- | ---- | ----/236.80A | 310.80B/236.80A | ---- | 244.90 - 69.80 | .4956 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4490 | ---- | ---- | ----/234.70A | 309.40B/234.70A | ---- | 242.70 - 69.40 | .4927 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4500 | 237.00 | 237.00 | 237.00/230.20A | 304.20B/230.20A | ---- | 238.30 - 68.60 | .4869 | ---- | ---- | 3 | ---- | 772 + 2 |
| 4525 | ---- | ---- | ----/220.20A | 291.60B/220.20A | ---- | 227.70 - 66.50 | .4725 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4530 | ---- | ---- | ----/218.20A | 289.10B/218.20A | ---- | 225.70 - 66.00 | .4696 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4540 | ---- | ---- | ----/214.30A | 284.30B/214.30A | ---- | 221.60 - 65.10 | .4639 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4545 | ---- | ---- | ----/212.40A | 281.90B/212.40A | ---- | 219.60 - 64.70 | .4610 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4550 | ---- | ---- | ----/210.40A | 279.40B/210.40A | ---- | 217.60 - 64.30 | .4582 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4560 | ---- | ---- | ----/206.70A | 274.80B/206.70A | ---- | 213.60 - 63.50 | .4525 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4565 | ---- | ---- | ----/204.80A | 272.40B/204.80A | ---- | 211.60 - 63.10 | .4496 | ---- | ---- | ---- | ---- | 93 UNCH |
| 4570 | ---- | ---- | ----/202.90A | 270.00B/202.90A | ---- | 209.70 - 62.70 | .4468 | ---- | ---- | 3 | ---- | 8 + 3 |
| 4575 | ---- | ---- | ----/201.10A | 267.70B/201.10A | ---- | 207.80 - 62.20 | .4440 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4580 | ---- | ---- | ----/199.20A | 265.30B/199.20A | ---- | 205.90 - 61.80 | .4412 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4585 | ---- | ---- | ----/197.20A | 263.20B/197.20A | ---- | 204.00 - 61.40 | .4384 | ---- | ---- | ---- | ---- | 325 UNCH |
| 4590 | ---- | ---- | ----/195.60A | 260.80B/195.60A | ---- | 202.10 - 61.10 | .4356 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4600 | 245.00 | 245.00 | 256.50B/191.90A | 256.50B/191.90A | ---- | 198.40 - 60.30 | .4301 | ---- | ---- | 10 | 460 | 770 + 376 |
| 4605 | ---- | ---- | ----/190.30A | 254.30B/190.30A | ---- | 196.60 - 59.80 | .4273 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4610 | ---- | ---- | ----/188.50A | 252.00B/188.50A | ---- | 194.80 - 59.40 | .4245 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4615 | ---- | ---- | ----/186.80A | 249.70B/186.80A | ---- | 193.00 - 59.00 | .4218 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4620 | ---- | ---- | ----/185.10A | 247.50B/185.10A | ---- | 191.30 - 58.50 | .4191 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4625 | ---- | ---- | ----/183.40A | 245.50B/183.40A | ---- | 189.50 - 58.20 | .4163 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4630 | ---- | ---- | ----/181.60A | 243.30B/181.60A | ---- | 187.80 - 57.70 | .4136 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4640 | ---- | ---- | ----/178.30A | 239.00B/178.30A | ---- | 184.30 - 57.00 | .4082 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4650 | ---- | ---- | ----/174.90A | 235.20B/174.90A | ---- | 180.90 - 56.20 | .4028 | ---- | ---- | ---- | ---- | 333 UNCH |
| 4660 | ---- | ---- | ----/171.90A | 230.80B/171.90A | ---- | 177.60 - 55.40 | .3975 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4675 | ---- | ---- | ----/167.00A | 224.80B/167.00A | ---- | 172.80 - 54.20 | .3896 | ---- | ---- | 3 | ---- | 80 UNCH |
| 4680 | ---- | ---- | ----/165.60A | 222.70B/165.60A | ---- | 171.20 - 53.80 | .3870 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4700 | ---- | ---- | ----/159.30A | 215.30B/159.30A | ---- | 165.00 - 52.30 | .3766 | ---- | ---- | 1 | 400 | 540 + 1 |
| 4705 | ---- | ---- | ----/158.60A | 213.30B/158.60A | ---- | 163.50 - 51.90 | .3741 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | ----/152.20A | 205.70B/152.20A | ---- | 157.50 - 50.40 | .3639 | ---- | ---- | ---- | ---- | 143 UNCH |
| 4730 | ---- | ---- | ----/150.90A | 203.90B/150.90A | ---- | 156.10 - 50.00 | .3614 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4750 | 169.60 | 169.60 | 169.60/145.30A | 196.80B/145.30A | ---- | 150.40 - 48.50 | .3515 | ---- | ---- | 1 | ---- | 243 + 1 |
| 4765 | ---- | ---- | ----/141.40A | 191.60B/141.40A | ---- | 146.30 - 47.40 | .3442 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4775 | ---- | ---- | ----/139.40A | 188.20B/139.40A | ---- | 143.60 - 46.70 | .3393 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4780 | ---- | ---- | ----/137.40A | 186.40B/137.40A | ---- | 142.20 - 46.40 | .3369 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4790 | ---- | ---- | ----/134.90A | 183.10B/134.90A | ---- | 139.60 - 45.70 | .3322 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4795 | ---- | ---- | ----/133.60A | 181.60B/133.60A | ---- | 138.30 - 45.40 | .3298 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4800 | 159.00 | 159.00 | 159.00/132.20A | 180.30B/132.20A | ---- | 137.00 - 45.10 | .3274 | ---- | ---- | 9 | ---- | 611 + 7 |
| 4810 | ---- | ---- | ----/130.00A | 176.70B/130.00A | ---- | 134.50 - 44.30 | .3228 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4815 | ---- | ---- | ----/128.80A | 175.10B/128.80A | ---- | 133.30 - 44.00 | .3205 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4820 | ---- | ---- | ----/127.60A | 173.50B/127.60A | ---- | 132.00 - 43.70 | .3182 | ---- | ---- | ---- | ---- | 91 UNCH |
| 4825 | ---- | ---- | ----/126.40A | 172.00B/126.40A | ---- | 130.80 - 43.30 | .3159 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4835 | ---- | ---- | ----/124.10A | 168.90B/124.10A | ---- | 128.40 - 42.60 | .3114 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4850 | ---- | ---- | ----/120.60A | 164.50B/120.60A | ---- | 124.80 - 41.70 | .3046 | ---- | ---- | ---- | ---- | 302 UNCH |
| 4875 | ---- | ---- | ----/116.10A | 157.30B/116.10A | ---- | 119.10 - 40.10 | .2937 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4880 | ---- | ---- | ----/114.20A | 155.80B/114.20A | ---- | 118.00 - 39.80 | .2915 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4895 | ---- | ---- | ----/111.10A | 151.60B/111.10A | ---- | 114.70 - 38.90 | .2851 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4900 | ---- | ---- | ----/109.90A | 150.30B/109.90A | ---- | 113.70 - 38.60 | .2831 | ---- | ---- | ---- | ---- | 373 UNCH |
| 4905 | ---- | ---- | ----/109.10A | 148.90B/109.10A | ---- | 112.60 - 38.30 | .2809 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4910 | ---- | ---- | ----/108.10A | 147.70B/108.10A | ---- | 111.60 - 38.00 | .2789 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4925 | ---- | ---- | ----/105.10A | 143.80B/105.10A | ---- | 108.50 - 37.10 | .2727 | ---- | ---- | ---- | ---- | 242 UNCH |
| 4950 | ---- | ---- | ----/100.50A | 137.40B/100.50A | ---- | 103.60 - 35.60 | .2628 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4955 | ---- | ---- | ----/99.60A | 136.10B/99.60A | ---- | 102.60 - 35.40 | .2608 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4960 | ---- | ---- | ----/98.70A | 134.90B/98.70A | ---- | 101.70 - 35.00 | .2589 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4975 | ---- | ---- | ----/96.00A | 131.30B/96.00A | ---- | 98.90 - 34.20 | .2531 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5000 | 118.00 | 118.00 | 125.70B/91.50 | 125.70B/91.50 | ---- | 94.50 - 32.80 | .2438 | ---- | ---- | 34 | ---- | 2419 - 12 |
| 5005 | ---- | ---- | ----/91.00A | 124.60B/91.00A | ---- | 93.60 - 32.60 | .2420 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5020 | ---- | ---- | ----/89.40A | 121.20B/89.40A | ---- | 91.10 - 31.80 | .2366 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5025 | ---- | ---- | ----/87.70A | 120.10B/87.70A | ---- | 90.30 - 31.50 | .2349 | ---- | ---- | ---- | ---- | 243 UNCH |
| 5045 | ---- | ---- | ----/85.60A | 115.90B/85.60A | ---- | 87.10 - 30.40 | .2279 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | ----/83.90A | 114.90B/83.90A | ---- | 86.30 - 30.20 | .2262 | ---- | ---- | ---- | ---- | 120 UNCH |
| 5055 | ---- | ---- | ----/84.10A | 113.80B/84.10A | ---- | 85.50 - 30.00 | .2245 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5070 | ---- | ---- | ----/81.10A | 111.00B/81.10A | ---- | 83.30 - 29.20 | .2195 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5075 | ---- | ---- | ----/80.30A | 110.00B/80.30A | ---- | 82.60 - 28.90 | .2180 | ---- | ---- | ---- | ---- | 66 UNCH |
| 5090 | ---- | ---- | ----/78.30A | 107.10B/78.30A | ---- | 80.40 - 28.20 | .2131 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5100 | ---- | ---- | ----/76.90A | 105.30B/76.90A | ---- | 79.00 - 27.70 | .2099 | ---- | ---- | 1 | ---- | 362 UNCH |
| 5115 | ---- | ---- | ----/75.80A | 102.50B/75.80A | ---- | 77.00 - 27.00 | .2053 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5125 | ---- | ---- | ----/73.70A | 100.70B/73.70A | ---- | 75.70 - 26.50 | .2023 | ---- | ---- | ---- | ---- | 71 UNCH |
| 5150 | ---- | ---- | ----/70.60A | 96.40B/70.60A | ---- | 72.50 - 25.30 | .1950 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5155 | ---- | ---- | ----/70.00A | 95.50B/70.00A | ---- | 71.90 - 25.10 | .1936 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5160 | ---- | ---- | ----/70.40A | 94.80B/70.40A | ---- | 71.30 - 24.90 | .1921 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5170 | ---- | ---- | ----/68.30A | 93.20B/68.30A | ---- | 70.10 - 24.40 | .1893 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5175 | ---- | ---- | ----/67.70A | 92.30B/67.70A | ---- | 69.50 - 24.20 | .1879 | ---- | ---- | ---- | ---- | 101 UNCH |
| 5195 | ---- | ---- | ----/65.50A | 89.20B/65.50A | ---- | 67.20 - 23.40 | .1825 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | ----/64.80A | 88.70B/64.80A | ---- | 66.70 - 23.10 | .1812 | ---- | ---- | 3 | ---- | 1331 + 1 |
| 5215 | ---- | ---- | ----/64.20A | 86.10B/64.20A | ---- | 65.00 - 22.60 | .1772 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5220 | ---- | ---- | ----/62.90A | 85.40B/62.90A | ---- | 64.50 - 22.30 | .1760 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5225 | ---- | ---- | ----/62.40A | 84.60B/62.40A | ---- | 64.00 - 22.10 | .1748 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5230 | ---- | ---- | ----/62.70A | 84.00B/62.70A | ---- | 63.50 - 21.90 | .1735 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5235 | ---- | ---- | ----/62.20A | 83.20B/62.20A | ---- | 62.90 - 21.80 | .1722 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5240 | ---- | ---- | ----/61.60A | 82.50B/61.60A | ---- | 62.40 - 21.60 | .1709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5245 | ---- | ---- | ----/60.40A | 81.80B/60.40A | ---- | 61.90 - 21.40 | .1697 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5250 | ---- | ---- | ----/59.70A | 81.50B/59.70A | ---- | 61.40 - 21.20 | .1685 | ---- | ---- | ---- | ---- | 963 UNCH |
| 5255 | ---- | ---- | ----/59.60A | 80.60B/59.60A | ---- | 60.90 - 21.00 | .1673 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5260 | ---- | ---- | ----/59.70A | 79.60B/59.70A | ---- | 60.40 - 20.80 | .1661 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5265 | ---- | ---- | ----/59.00A | 79.10B/59.00A | ---- | 60.00 - 20.50 | .1650 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5270 | ---- | ---- | ----/58.80A | 78.60B/58.80A | ---- | 59.50 - 20.40 | .1638 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5275 | ---- | ---- | ----/58.20A | 77.80B/58.20A | ---- | 59.00 - 20.20 | .1626 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5280 | ---- | ---- | ----/57.90A | 77.30B/57.90A | ---- | 58.50 - 20.10 | .1614 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5285 | ---- | ---- | ----/57.40A | 76.40B/57.40A | ---- | 58.10 - 19.80 | .1603 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5290 | ---- | ---- | ----/56.90A | 75.90B/56.90A | ---- | 57.60 - 19.70 | .1591 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5295 | ---- | ---- | ----/56.40A | 75.20B/56.40A | ---- | 57.20 - 19.40 | .1581 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | ----/56.10A | 74.90B/56.10A | ---- | 56.70 - 19.30 | .1569 | ---- | ---- | ---- | 400 | 1153 + 400 |
| 5305 | ---- | ---- | ----/55.70A | 74.10B/55.70A | ---- | 56.30 - 19.10 | .1558 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5310 | ---- | ---- | ----/55.50A | 73.50B/55.50A | ---- | 55.80 - 19.00 | .1546 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5315 | ---- | ---- | ----/55.20A | 72.90B/55.20A | ---- | 55.40 - 18.80 | .1536 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5320 | ---- | ---- | ----/54.70A | 72.30B/54.70A | ---- | 54.90 - 18.70 | .1524 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5325 | ---- | ---- | ----/54.30A | 71.70B/54.30A | ---- | 54.50 - 18.50 | .1514 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5330 | ---- | ---- | ----/53.90A | 71.10B/53.90A | ---- | 54.10 - 18.30 | .1503 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5335 | ---- | ---- | ----/53.50A | 70.50B/53.50A | ---- | 53.70 - 18.10 | .1493 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5340 | ---- | ---- | ----/53.10A | 70.00B/53.10A | ---- | 53.30 - 17.90 | .1483 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5345 | ---- | ---- | ----/52.70A | 69.40B/52.70A | ---- | 52.80 - 17.90 | .1471 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5350 | ---- | ---- | ----/52.40A | 68.90B/52.40A | ---- | 52.40 - 17.70 | .1461 | ---- | ---- | ---- | ---- | 467 UNCH |
| 5355 | ---- | ---- | ----/52.00A | 68.30B/52.00A | ---- | 52.00 - 17.50 | .1451 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5360 | ---- | ---- | ----/51.60A | 67.80B/51.60A | ---- | 51.60 - 17.40 | .1441 | ---- | ---- | ---- | ---- | 107 UNCH |

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



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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 5365 | ---- | ---- | ----/51.20A | 67.20B/51.20A | ---- | 51.20 - 17.20 | .1430 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5370 | ---- | ---- | ----/50.90A | 66.70B/50.90A | ---- | 50.80 - 17.10 | .1420 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5375 | ---- | ---- | ----/50.50A | 66.00B/50.50A | ---- | 50.50 - 16.90 | .1412 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5380 | ---- | ---- | ----/50.20A | 65.60B/50.20A | ---- | 50.10 - 16.70 | .1402 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5385 | ---- | ---- | ----/49.80A | 64.90B/49.80A | ---- | 49.70 - 16.60 | .1392 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5390 | ---- | ---- | ----/49.50A | 64.60B/49.50A | ---- | 49.30 - 16.50 | .1382 | ---- | ---- | ---- | ---- | 203 UNCH |
| 5395 | ---- | ---- | ----/49.00A | 64.10B/49.00A | ---- | 48.90 - 16.40 | .1372 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5400 | 50.60 | 50.60 | 50.60/48.80A | 63.70B/48.80A | ---- | 48.60 - 16.20 | .1363 | ---- | ---- | 2 | ---- | 543 + 1 |
| 5450 | ---- | ---- | ----/45.20A | 58.60B/45.20A | ---- | 45.10 - 14.90 | .1272 | ---- | ---- | ---- | ---- | 288 UNCH |
| 5460 | ---- | ---- | ----/44.50A | 57.80B/44.50A | ---- | 44.40 - 14.70 | .1254 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5465 | ---- | ---- | ----/43.80A | 57.40B/43.80A | ---- | 44.10 - 14.50 | .1246 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5475 | ---- | ---- | ----/43.30A | 56.50B/43.30A | ---- | 43.50 - 14.30 | .1230 | ---- | ---- | ---- | ---- | 572 UNCH |
| 5480 | ---- | ---- | ----/43.00A | 56.10B/43.00A | ---- | 43.10 - 14.20 | .1220 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | ---- | ---- | ----/41.80A | 54.40B/41.80A | ---- | 41.90 - 13.80 | .1188 | ---- | ---- | 1 | ---- | 3239 + 1 |
| 5505 | ---- | ---- | ----/41.60A | 54.10B/41.60A | ---- | 41.60 - 13.70 | .1181 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5525 | ---- | ---- | ----/40.50A | 52.50B/40.50A | ---- | 40.50 - 13.20 | .1151 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5550 | ---- | ---- | ----/39.00A | 50.40B/39.00A | ---- | 39.10 - 12.80 | .1113 | ---- | ---- | ---- | ---- | 406 UNCH |
| 5570 | ---- | ---- | ----/38.00A | 49.10B/38.00A | ---- | 38.00 - 12.40 | .1084 | ---- | ---- | ---- | ---- | 198 UNCH |
| 5575 | ---- | ---- | ----/37.90A | 48.80B/37.90A | ---- | 37.80 - 12.30 | .1078 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5600 | ---- | ---- | ----/36.70A | 47.00B/36.70A | ---- | 36.50 - 11.90 | .1043 | ---- | ---- | ---- | ---- | 2801 UNCH |
| 5650 | ---- | ---- | ----/34.50A | 43.00B/34.50A | ---- | 34.20 - 11.10 | .0979 | ---- | ---- | ---- | ---- | 306 UNCH |
| 5660 | ---- | ---- | ----/34.10A | 42.90B/34.10A | ---- | 33.80 - 10.90 | .0968 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5665 | ---- | ---- | ----/33.90A | 42.60B/33.90A | ---- | 33.60 - 10.80 | .0962 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5670 | ---- | ---- | ----/33.70A | 42.30B/33.70A | ---- | 33.40 - 10.70 | .0957 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5675 | ---- | ---- | ----/33.40A | 42.00B/33.40A | ---- | 33.20 - 10.70 | .0951 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5680 | ---- | ---- | ----/33.30A | 41.80B/33.30A | ---- | 33.00 - 10.60 | .0945 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5685 | ---- | ---- | ----/33.20A | 41.50B/33.20A | ---- | 32.80 - 10.50 | .0940 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5690 | ---- | ---- | ----/33.20A | 41.20B/33.20A | ---- | 32.60 - 10.40 | .0934 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5695 | ---- | ---- | ----/33.10A | 40.90B/33.10A | ---- | 32.40 - 10.30 | .0928 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5700 | ---- | ---- | ----/33.00A | 40.70B/33.00A | ---- | 32.20 - 10.30 | .0923 | ---- | ---- | ---- | ---- | 354 UNCH |
| 5705 | ---- | ---- | ----/33.00A | 40.40B/33.00A | ---- | 32.00 - 10.20 | .0917 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5710 | ---- | ---- | ----/32.90A | 40.30B/32.90A | ---- | 31.80 - 10.10 | .0912 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5750 | ---- | ---- | ----/31.60A | 38.10B/31.60A | ---- | 30.30 - 9.60 | .0869 | ---- | ---- | ---- | ---- | 315 UNCH |
| 5770 | ---- | ---- | ----/30.90A | 37.30B/30.90A | ---- | 29.60 - 9.30 | .0849 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5775 | ---- | ---- | ----/30.70A | 37.20B/30.70A | ---- | 29.50 - 9.20 | .0846 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5780 | ---- | ---- | ----/30.60A | 36.80B/30.60A | ---- | 29.30 - 9.20 | .0840 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5800 | ---- | ---- | ----/29.90A | 35.90B/29.90A | ---- | 28.70 - 8.80 | .0823 | ---- | ---- | ---- | ---- | 2088 UNCH |
| 5810 | ---- | ---- | ----/29.60A | 35.60B/29.60A | ---- | 28.40 - 8.70 | .0814 | ---- | ---- | ---- | ---- | 56 UNCH |
| 5825 | ---- | ---- | ----/29.10A | 35.00B/29.10A | ---- | 27.90 - 8.60 | .0800 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5850 | ---- | ---- | ----/28.40A | 33.90B/28.40A | ---- | 27.20 - 8.20 | .0779 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5875 | ---- | ---- | ----/27.70A | 32.80B/27.70A | ---- | 26.50 - 7.90 | .0758 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5900 | 25.80 | 25.80 | 25.80/25.80 | 31.90B/25.80 | ---- | 25.90 - 7.60 | .0740 | ---- | ---- | 65 | ---- | 1523 - 56 |
| 5950 | ---- | ---- | ----/25.80A | 29.90B/25.80A | ---- | 24.60 - 7.10 | .0702 | ---- | ---- | ---- | ---- | 27 UNCH |
| 6000 | 27.00 | 27.00 | 27.00/24.60A | 28.30B/24.60A | ---- | 23.50 - 6.60 | .0669 | ---- | ---- | 627 | ---- | 6914 + 389 |
| 6100 | ---- | ---- | ----/22.60A | 25.60B/22.60A | ---- | 21.60 - 5.70 | .0611 | ---- | ---- | 1 | ---- | 148 + 1 |
| 6150 | ---- | ---- | ----/21.80A | 24.40B/21.80A | ---- | 20.80 - 5.30 | .0585 | ---- | ---- | 1 | ---- | 27 - 1 |
| 6200 | ---- | ---- | ----/21.00A | 23.30B/21.00A | ---- | 20.00 - 5.00 | .0561 | ---- | ---- | ---- | ---- | 3207 UNCH |
| 6250 | ---- | ---- | ----/20.20A | 22.40B/20.20A | ---- | 19.30 - 4.70 | .0539 | ---- | ---- | ---- | ---- | 76 UNCH |
| 6300 | ---- | ---- | ----/19.60A | 21.40B/19.60A | ---- | 18.70 - 4.40 | .0519 | ---- | ---- | ---- | ---- | 837 UNCH |
| 6400 | ---- | ---- | ----/18.50A | 19.80B/18.50A | ---- | 17.50 - 4.00 | .0482 | ---- | ---- | 60 | ---- | 971 UNCH |
| 6500 | ---- | ---- | ----/17.50A | 18.50B/17.50A | ---- | 16.50 - 3.70 | .0449 | ---- | ---- | 1000 | ---- | 7320 + 847 |
| 6750 | 14.80 | 14.80 | 14.80/14.70 | 16.00B/14.70 | ---- | 14.60 - 3.00 | .0387 | ---- | ---- | 2 | ---- | 105 UNCH |
| 6775 | ---- | ---- | ----/15.30A | 15.80B/15.30A | ---- | 14.40 - 3.00 | .0381 | ---- | ---- | ---- | ---- | 164 UNCH |
| 6800 | ---- | ---- | ----/15.20A | 15.60B/15.20A | ---- | 14.30 - 2.90 | .0376 | ---- | ---- | ---- | ---- | 1817 UNCH |
| 6900 | 13.90 | 13.90 | 13.90/13.70 | 14.90B/13.70 | ---- | 13.70 - 2.80 | .0357 | ---- | ---- | 3 | ---- | 79 + 3 |
| 7000 | 13.30 | 13.30 | 13.30/13.30 | 14.30B/13.30 | ---- | 13.10 - 2.70 | .0338 | ---- | ---- | 631 | ---- | 4796 - 221 |
| 7100 | 12.80 | 12.80 | 12.80/12.80 | 13.70B/12.80 | ---- | 12.60 NEW | .0322 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7130 | ---- | ---- | ----/13.60A | 13.60B/13.60A | ---- | 12.50 - 2.50 | .0318 | ---- | ---- | ---- | ---- | 200 UNCH |
| 7150 | ---- | ---- | ----/13.50A | 13.50B/13.50A | ---- | 12.40 - 2.50 | .0315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7175 | ---- | ---- | ----/13.40A | 13.30B/13.40A | ---- | 12.30 - 2.50 | .0311 | ---- | ---- | ---- | ---- | 125 UNCH |
| 7200 | ---- | ---- | ----/13.30A | 13.20B/13.30A | ---- | 12.20 - 2.50 | .0308 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7250 | ---- | ---- | ----/13.10A | 13.00B/13.10A | ---- | 12.00 - 2.40 | .0301 | ---- | ---- | ---- | ---- | 108 UNCH |
| 7500 | ---- | ---- | ----/12.30A | 12.00B/12.30A | ---- | 11.00 - 2.30 | .0270 | ---- | ---- | ---- | ---- | 121 UNCH |
| 8000 | ---- | ---- | ----/11.10A | 10.50B/11.10A | ---- | 9.60 - 2.10 | .0225 | ---- | ---- | 125 | ---- | 2092 + 108 |
| 8125 | ---- | ---- | ----/10.90A | 10.10B/10.90A | ---- | 9.30 - 2.10 | .0215 | ---- | ---- | ---- | ---- | 801 UNCH |
| 8500 | ---- | ---- | ----/10.20A | 9.40B/10.20A | ---- | 8.60 - 2.10 | .0193 | ---- | ---- | ---- | ---- | 256 UNCH |
| 8630 | ---- | ---- | ----/10.00A | 9.10B/10.00A | ---- | 8.40 - 2.00 | .0186 | ---- | ---- | ---- | ---- | 400 UNCH |
| 8725 | ---- | ---- | ----/9.90A | 9.00B/9.90A | ---- | 8.20 - 2.00 | .0181 | ---- | ---- | ---- | ---- | 250 UNCH |
| 8775 | ---- | ---- | ----/9.80A | 8.90B/9.80A | ---- | 8.10 - 2.00 | .0178 | ---- | ---- | ---- | ---- | 25 UNCH |
| 9000 | 8.50 | 8.50 | 8.50/8.50 | 8.60B/8.50 | ---- | 7.80 - 1.90 | .0169 | ---- | ---- | 4 | ---- | 269 + 4 |
| 9500 | ---- | ---- | ---- | 7.90B/8.90A | ---- | 7.20 - 1.70 | .0150 | ---- | ---- | ---- | ---- | 637 UNCH |
| 9900 | ---- | ---- | ---- | 7.40B/8.40A | ---- | 6.80 - 1.50 | .0139 | ---- | ---- | ---- | ---- | 17 UNCH |
| 10000 | 8.00 | 8.00 | 8.00/6.60 | 8.00/6.60 | ---- | 6.70 - 1.50 | .0136 | ---- | ---- | 1198 | ---- | 9813 - 657 |
| 11000 | ---- | ---- | ----/6.50A | 6.50B/6.50A | ---- | 5.90 - 1.30 | .0114 | ---- | ---- | 110 | ---- | 845 - 80 |
| 13000 | ---- | ---- | ---- | 4.20B/5.40A | ---- | 4.50 - 0.70 | .0081 | ---- | ---- | ---- | ---- | 625 UNCH |
| 15000 | 3.60 | 3.60 | 3.60/3.30A | 3.60/3.30A | ---- | 3.30 - 0.60 | .0057 | ---- | ---- | 700 | ---- | 25277 + 587 |
| 17000 | ---- | ---- | ---- | 1.80B/2.90A | ---- | 2.40 - 0.30 | .0041 | ---- | ---- | ---- | ---- | 28 UNCH |
| 19000 | ---- | ---- | ---- | 1.00B/2.60A | ---- | 1.70 - 0.20 | .0028 | ---- | ---- | ---- | ---- | 206 UNCH |
| 20000 | 1.30 | 1.30 | 1.50/1.20 | 1.50/1.20 | ---- | 1.40 - 0.20 | .0023 | ---- | ---- | 312 | ---- | 26894 + 312 |
| 21000 | ---- | ---- | ---- | ----/15.80A | ---- | 1.30 - 0.20 | .0021 | ---- | ---- | ---- | ---- | 31 UNCH |
| 24000 | ---- | ---- | ----/0.90A | 0.70B/0.90A | ---- | 1.00 - 0.20 | .0016 | ---- | ---- | ---- | ---- | 49 UNCH |
| TOTAL | | | | | | | | | | 5438 | 1,260 | 125212 + 2017 |
| JAN27 | | | | | | | | | | | | |
| 4190 | ---- | ---- | ----/439.70A | 491.70B/439.70A | ---- | 448.60 - 95.50 | .6725 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4290 | ---- | ---- | ----/380.30A | 468.90B/380.30A | ---- | 388.30 - 88.40 | .6223 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | ----/374.40A | 462.40B/374.40A | ---- | 382.60 - 87.70 | .6172 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | ----/319.30A | 401.10B/319.30A | ---- | 328.70 - 80.40 | .5647 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4500 | 287.50 | 287.50 | 287.50/272.80A | 345.70B/272.80A | ---- | 280.90 - 72.80 | .5115 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4575 | ---- | ---- | ----/241.80A | 310.70B/241.80A | ---- | 249.00 - 67.00 | .4722 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | ----/232.10A | 299.00B/232.10A | ---- | 239.00 - 65.10 | .4593 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4650 | 215.50 | 215.50 | 215.50/213.90A | 276.70B/213.90A | ---- | 220.20 - 61.30 | .4340 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4700 | ---- | ---- | ----/197.00A | 256.00B/197.00A | ---- | 202.80 - 57.40 | .4093 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4710 | ---- | ---- | ----/193.80A | 252.00B/193.80A | ---- | 199.40 - 56.70 | .4045 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | ----/181.50A | 236.00B/181.50A | ---- | 186.60 - 53.80 | .3854 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4760 | ---- | ---- | ----/178.30A | 232.90B/178.30A | ---- | 183.60 - 53.00 | .3808 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4765 | ---- | ---- | ----/177.00A | 231.10B/177.00A | ---- | 182.00 - 52.70 | .3784 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4800 | ---- | ---- | ----/167.10A | 218.20B/167.10A | ---- | 171.70 - 50.20 | .3624 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4805 | ---- | ---- | ----/165.80A | 216.40B/165.80A | ---- | 170.30 - 49.80 | .3602 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/153.90A | 201.80B/153.90A | ---- | 158.10 - 46.70 | .3405 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | ----/147.70A | 194.20B/147.70A | ---- | 151.60 - 45.10 | .3298 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4900 | 139.60 | 139.60 | 139.60/139.60 | 186.10B/139.60 | ---- | 145.50 - 43.40 | .3194 | ---- | ---- | 4 | ---- | 31 UNCH |
| 4935 | ---- | ---- | ----/133.90A | 175.90B/133.90A | ---- | 137.30 - 41.20 | .3053 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4945 | ---- | ---- | ----/131.80A | 173.10B/131.80A | ---- | 135.10 - 40.60 | .3014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4960 | ---- | ---- | ----/128.60A | 169.00B/128.60A | ---- | 131.80 - 39.70 | .2956 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ----/120.50A | 158.30B/120.50A | ---- | 123.50 - 37.30 | .2806 | ---- | ---- | 1 | ---- | 30 UNCH |
| 5005 | ---- | ---- | ----/119.50A | 157.00B/119.50A | ---- | 122.50 - 37.00 | .2788 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | ----/111.30A | 146.20B/111.30A | ---- | 113.90 - 34.50 | .2628 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5075 | ---- | ---- | ----/106.90A | 140.40B/106.90A | ---- | 109.40 - 33.20 | .2543 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5100 | ---- | ---- | ----/102.80A | 134.90B/102.80A | ---- | 105.10 - 32.00 | .2461 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5130 | ---- | ---- | ----/98.20A | 128.70B/98.20A | ---- | 100.20 - 30.60 | .2365 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5195 | ---- | ---- | ----/88.90A | 116.20B/88.90A | ---- | 90.60 - 27.60 | .2172 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | ----/88.20A | 115.30B/88.20A | ---- | 89.90 - 27.40 | .2158 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5230 | ---- | ---- | ----/84.30A | 110.20B/84.30A | ---- | 85.80 NEW | .2074 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5250 | ---- | ---- | ----/81.80A | 106.90B/81.80A | ---- | 83.20 - 25.50 | .2020 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5300 | ---- | ---- | ----/75.90A | 99.10B/75.90A | ---- | 77.10 - 23.70 | .1892 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5350 | ---- | ---- | ----/70.60A | 91.90B/70.60A | ---- | 71.50 - 22.10 | .1772 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5380 | ---- | ---- | ----/67.70A | 88.00B/67.70A | ---- | 68.30 - 21.30 | .1703 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5400 | ---- | ---- | ----/65.90A | 85.40B/65.90A | ---- | 66.30 - 20.70 | .1659 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5450 | ---- | ---- | ----/62.40A | 79.40B/62.40A | ---- | 61.70 - 19.30 | .1556 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5500 | ---- | ---- | ----/58.40A | 74.10B/58.40A | ---- | 57.40 - 18.20 | .1459 | ---- | ---- | ---- | ---- | 59 UNCH |
| 5550 | ---- | ---- | ----/54.90A | 69.00B/54.90A | ---- | 53.50 - 17.10 | .1369 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5555 | ---- | ---- | ----/54.50A | 68.60B/54.50A | ---- | 53.20 - 16.90 | .1362 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5600 | ---- | ---- | ----/51.00A | 64.50B/51.00A | ---- | 50.10 - 15.90 | .1289 | ---- | ---- | ---- | ---- | 226 UNCH |
| 5700 | ---- | ---- | ----/45.00A | 56.70B/45.00A | ---- | 44.10 - 13.90 | .1144 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5750 | ---- | ---- | ----/42.80A | 53.20B/42.80A | ---- | 41.50 - 13.00 | .1080 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5820 | ---- | ---- | ----/39.60A | 46.40B/39.60A | ---- | 38.40 - 11.70 | .1001 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5850 | ---- | ---- | ----/38.40A | 44.70B/38.40A | ---- | 37.10 - 11.30 | .0969 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5900 | ---- | ---- | ----/36.60A | 42.20B/36.60A | ---- | 35.20 - 10.50 | .0919 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6000 | 34.00 | 34.00 | 34.00/33.00 | 39.00B/33.00 | ---- | 31.90 - 9.20 | .0833 | ---- | ---- | 4 | ---- | 288 + 4 |
| 6025 | ---- | ---- | ----/34.40A | 38.00B/34.40A | ---- | 31.20 - 8.80 | .0814 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6250 | ---- | ---- | ----/28.90A | 27.90B/28.90A | ---- | 25.80 - 6.60 | .0667 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | ----/27.90A | 26.60B/27.90A | ---- | 24.80 - 6.30 | .0640 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6500 | ---- | ---- | ----/24.80A | 22.30B/24.80A | ---- | 21.60 - 5.00 | .0550 | ---- | ---- | ---- | ---- | 5 UNCH |
| 20000 | 2.30 | 2.30 | 2.30/2.30 | 2.30/2.30 | ---- | 2.60 - 0.60 | .0040 | ---- | ---- | 2 | ---- | 125 - 2 |
| TOTAL | | | | | | | | | | 17 | | 1093 + 4 |
| FEB27 | | | | | | | | | | | | |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| FEB27 | | | | | | | | | | | | |
| 4400 | ---- | ---- | ----/338.30A | 419.00B/338.30A | ---- | 347.40 NEW | .5644 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4500 | ---- | ---- | ----/292.20A | 364.30B/292.20A | ---- | 299.80 - 71.80 | .5144 | ---- | ---- | ---- | 100 | 100 + 100 |
| 4630 | ---- | ---- | ----/240.20A | 305.20B/240.20A | ---- | 246.20 - 62.60 | .4510 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4640 | ---- | ---- | ----/236.60A | 300.80B/236.60A | ---- | 242.50 - 61.90 | .4462 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4650 | ---- | ---- | ----/233.20A | 296.40B/233.20A | ---- | 238.80 - 61.20 | .4415 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4675 | ---- | ---- | ----/224.40A | 285.80B/224.40A | ---- | 229.80 - 59.50 | .4298 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | ----/216.00A | 275.60B/216.00A | ---- | 221.20 - 57.70 | .4182 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | ---- | ---- | ----/200.20A | 255.90B/200.20A | ---- | 204.80 - 54.40 | .3957 | ---- | ---- | ---- | ---- | 386 UNCH |
| 4785 | ---- | ---- | ----/189.80A | 242.90B/189.80A | ---- | 194.00 - 52.20 | .3803 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | ----/185.40A | 237.70B/185.40A | ---- | 189.60 - 51.20 | .3738 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/171.90A | 221.00B/171.90A | ---- | 175.60 - 48.10 | .3529 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5000 | ---- | ---- | ----/137.10A | 176.90B/137.10A | ---- | 139.70 - 39.60 | .2954 | ---- | ---- | 1 | ---- | 702 UNCH |
| 5030 | ---- | ---- | ----/131.10A | 169.40B/131.10A | ---- | 133.60 - 37.90 | .2850 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ----/118.40A | 152.70B/118.40A | ---- | 120.40 - 34.40 | .2619 | ---- | ---- | ---- | ---- | 148 UNCH |
| 5175 | ---- | ---- | ----/106.30A | 136.80B/106.30A | ---- | 107.90 - 30.90 | .2392 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5200 | ---- | ---- | ----/102.60A | 131.90B/102.60A | ---- | 104.10 - 29.80 | .2320 | ---- | ---- | ---- | ---- | 537 UNCH |
| 5250 | ---- | ---- | ----/95.60A | 122.80B/95.60A | ---- | 97.00 - 27.70 | .2185 | ---- | ---- | ---- | ---- | 352 UNCH |
| 5300 | ---- | ---- | ----/89.30A | 114.50B/89.30A | ---- | 90.40 - 25.90 | .2057 | ---- | ---- | ---- | ---- | 621 UNCH |
| 5350 | ---- | ---- | ----/83.40A | 106.80B/83.40A | ---- | 84.30 - 24.20 | .1937 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5375 | ---- | ---- | ----/80.80A | 103.00B/80.80A | ---- | 81.50 - 23.40 | .1881 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | ----/78.10A | 99.60B/78.10A | ---- | 78.80 - 22.70 | .1826 | ---- | ---- | ---- | ---- | 634 UNCH |
| 5450 | ---- | ---- | ----/73.20A | 93.00B/73.20A | ---- | 73.70 - 21.30 | .1721 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | ----/68.80A | 87.00B/68.80A | ---- | 69.00 - 20.00 | .1623 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5520 | ---- | ---- | ----/68.40A | 84.80B/68.40A | ---- | 67.20 - 19.60 | .1585 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5530 | ---- | ---- | ----/67.50A | 83.70B/67.50A | ---- | 66.40 - 19.30 | .1568 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5550 | ---- | ---- | ----/65.90A | 81.60B/65.90A | ---- | 64.70 - 18.90 | .1532 | ---- | ---- | ---- | ---- | 82 UNCH |
| 5600 | ---- | ---- | ----/62.00A | 76.50B/62.00A | ---- | 60.80 - 17.80 | .1448 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5700 | ---- | ---- | ----/54.50A | 67.60B/54.50A | ---- | 54.00 - 15.80 | .1297 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | ----/49.00A | 60.10B/49.00A | ---- | 48.40 - 13.90 | .1169 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | ----/44.30A | 53.50B/44.30A | ---- | 43.80 - 12.00 | .1060 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6000 | 41.00 | 41.00 | 41.00/40.50A | 45.10B/40.50A | ---- | 40.10 - 10.20 | .0969 | ---- | ---- | 170 | ---- | 2865 - 170 |
| 6025 | ---- | ---- | ----/39.70A | 44.50B/39.70A | ---- | 39.20 - 9.90 | .0947 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6100 | ---- | ---- | ----/39.70A | 42.90B/39.70A | ---- | 36.90 - 8.70 | .0890 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6300 | ---- | ---- | ----/34.40A | 32.60B/34.40A | ---- | 32.00 - 6.10 | .0764 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | 25.50 | 25.50 | 25.50/25.50 | 27.30B/25.50 | ---- | 28.20 - 4.40 | .0665 | ---- | ---- | 1 | ---- | 2910 UNCH |
| 6900 | ---- | ---- | ---- | 20.60B/25.60A | ---- | 22.50 - 3.10 | .0518 | ---- | ---- | ---- | ---- | 533 UNCH |
| 7000 | ---- | ---- | ----/24.40A | 19.40B/24.40A | ---- | 21.40 - 3.10 | .0489 | ---- | ---- | ---- | ---- | 497 UNCH |
| 7100 | ---- | ---- | ---- | 18.40B/23.60A | ---- | 20.40 - 3.00 | .0464 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7700 | ---- | ---- | ---- | 14.50B/20.20A | ---- | 16.50 - 2.90 | .0358 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | ---- | 13.70B/19.50A | ---- | 15.90 - 2.60 | .0338 | ---- | ---- | ---- | ---- | 500 UNCH |
| 8000 | ---- | ---- | ---- | 13.40B/19.40A | ---- | 15.70 - 2.50 | .0330 | ---- | ---- | ---- | ---- | 695 UNCH |
| TOTAL | | | | | | | | | | 173 | 100 | 12315 - 69 |
| MAR27 | | | | | | | | | | | | |
| 4610 | ---- | ---- | ----/281.20A | 346.20B/281.20A | ---- | 283.60 - 69.40 | .4808 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | ---- | ---- | ----/265.70A | 329.50B/265.70A | ---- | 267.60 - 67.30 | .4624 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | ----/262.00A | 325.00B/262.00A | ---- | 263.70 - 66.80 | .4578 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4670 | ---- | ---- | ----/258.50A | 320.60B/258.50A | ---- | 259.90 - 66.30 | .4533 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4675 | ---- | ---- | ----/256.50A | 317.40B/256.50A | ---- | 258.00 - 66.10 | .4510 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4680 | ---- | ---- | ----/254.60A | 314.90B/254.60A | ---- | 256.20 - 65.80 | .4488 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4710 | ---- | ---- | ----/244.10A | 303.90B/244.10A | ---- | 245.30 - 64.30 | .4354 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4800 | ---- | ---- | ----/214.70A | 269.90B/214.70A | ---- | 215.50 - 59.60 | .3966 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4820 | ---- | ---- | ----/208.80A | 262.60B/208.80A | ---- | 209.40 - 58.50 | .3883 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4995 | ---- | ---- | ----/163.00A | 206.20B/163.00A | ---- | 162.70 - 48.40 | .3206 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | 200.00 | 200.00 | 204.70B/162.00A | 204.70B/162.00A | ---- | 161.60 - 48.00 | .3188 | ---- | ---- | 2 | ---- | 104 + 2 |
| 5105 | ---- | ---- | ----/140.20A | 177.40B/140.20A | ---- | 139.40 - 41.90 | .2834 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | ----/123.40A | 155.90B/123.40A | ---- | 123.30 - 36.60 | .2555 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5220 | ---- | ---- | ----/120.00A | 151.90B/120.00A | ---- | 120.20 - 35.70 | .2500 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5285 | ---- | ---- | ----/110.30A | 139.20B/110.30A | ---- | 110.80 - 32.60 | .2330 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | ----/108.20A | 136.40B/108.20A | ---- | 108.70 - 32.00 | .2292 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5350 | ---- | ---- | ----/101.40A | 127.80B/101.40A | ---- | 102.00 - 30.00 | .2170 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | ----/95.30A | 119.80B/95.30A | ---- | 95.70 - 28.20 | .2054 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5450 | ---- | ---- | ----/89.70A | 112.40B/89.70A | ---- | 89.80 - 26.60 | .1944 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | ----/84.50A | 105.50B/84.50A | ---- | 84.40 - 24.90 | .1840 | ---- | ---- | ---- | ---- | 534 UNCH |
| 5510 | ---- | ---- | ----/83.50A | 104.20B/83.50A | ---- | 83.30 - 24.70 | .1820 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5550 | ---- | ---- | ----/79.60A | 99.20B/79.60A | ---- | 79.30 - 23.60 | .1742 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | ----/75.30A | 93.20B/75.30A | ---- | 74.70 - 22.20 | .1652 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5635 | ---- | ---- | ----/74.30A | 89.40B/74.30A | ---- | 71.70 - 21.20 | .1592 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5650 | ---- | ---- | ----/74.60A | 87.80B/74.60A | ---- | 70.50 - 20.80 | .1567 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5700 | ---- | ---- | ----/70.70A | 82.80B/70.70A | ---- | 66.60 - 19.60 | .1488 | ---- | ---- | 1 | ---- | 10 UNCH |
| 5790 | ---- | ---- | ----/64.50A | 74.70B/64.50A | ---- | 60.30 - 17.60 | .1358 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5820 | ---- | ---- | ----/62.60A | 72.50B/62.60A | ---- | 58.40 - 17.00 | .1318 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5850 | ---- | ---- | ----/59.00A | 70.00B/59.00A | ---- | 56.60 - 16.50 | .1279 | ---- | ---- | ---- | ---- | 253 UNCH |
| 5900 | ---- | ---- | ----/56.00A | 66.40B/56.00A | ---- | 53.80 - 15.50 | .1219 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5950 | ---- | ---- | ----/53.40A | 63.00B/53.40A | ---- | 51.30 - 14.50 | .1164 | ---- | ---- | 2 | ---- | 8 + 2 |
| 5975 | ---- | ---- | ----/52.40A | 61.40B/52.40A | ---- | 50.10 - 14.10 | .1138 | ---- | ---- | 1 | ---- | 4 + 1 |
| 6000 | ---- | ---- | ----/51.20A | 59.70B/51.20A | ---- | 48.90 - 13.70 | .1112 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6250 | ---- | ---- | ----/44.40A | 45.80B/44.40A | ---- | 39.40 - 10.30 | .0898 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6300 | ---- | ---- | ----/44.50A | 43.70B/44.50A | ---- | 37.90 NEW | .0863 | ---- | ---- | ---- | 170 | 170 + 170 |
| 6500 | ---- | ---- | ----/40.10A | 32.10B/40.10A | ---- | 32.80 - 7.80 | .0743 | ---- | ---- | ---- | ---- | 526 UNCH |
| TOTAL | | | | | | | | | | 6 | 170 | 1826 + 175 |
| APR27 | | | | | | | | | | | | |
| 5000 | ---- | ---- | ----/179.60A | 223.20B/179.60A | ---- | 177.80 - 50.30 | .3305 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5060 | ---- | ---- | ----/166.10A | 206.60B/166.10A | ---- | 164.30 - 47.40 | .3105 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5130 | ---- | ---- | ----/151.70A | 188.90B/151.70A | ---- | 150.00 - 44.20 | .2886 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5180 | ---- | ---- | ----/142.30A | 177.10B/142.30A | ---- | 140.70 - 42.00 | .2739 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5400 | 117.10 | 117.10 | 117.10/108.50A | 135.00B/108.50A | ---- | 106.90 NEW | .2174 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5550 | ---- | ---- | ----/91.40A | 112.70B/91.40A | ---- | 89.60 - 28.20 | .1864 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | ----/86.70A | 106.10B/86.70A | ---- | 84.70 - 26.50 | .1773 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5625 | ---- | ---- | ----/84.40A | 103.10B/84.40A | ---- | 82.40 - 25.70 | .1729 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5700 | 88.00 | 88.00 | 88.00/78.60A | 94.80B/78.60A | ---- | 76.00 NEW | .1607 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5800 | ---- | ---- | ----/74.30A | 84.80B/74.30A | ---- | 68.60 - 20.50 | .1462 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5820 | ---- | ---- | ----/72.90A | 83.00B/72.90A | ---- | 67.20 - 20.00 | .1434 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | ----/67.70A | 76.30B/67.70A | ---- | 62.30 - 17.80 | .1335 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5950 | ---- | ---- | ----/62.80A | 72.40B/62.80A | ---- | 59.60 - 16.40 | .1279 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | ----/59.90A | 68.90B/59.90A | ---- | 57.00 - 15.30 | .1225 | ---- | ---- | ---- | ---- | 150 UNCH |
| TOTAL | | | | | | | | | | 3 | | 670 + 3 |
| JUN27 | | | | | | | | | | | | |
| 5085 | ---- | ---- | ---- | 88.60B/382.30A | ---- | 266.60 + 11.10 | .3730 | ---- | ---- | ---- | ---- | 150 UNCH |
| 7000 | ---- | ---- | ---- | 0.10B/121.00A | ---- | 48.60 + 7.80 | .0880 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7500 | ---- | ---- | ---- | 0.10B/303.30A | ---- | 37.50 + 7.60 | .0677 | ---- | ---- | ---- | ---- | 450 UNCH |
| 8000 | ---- | ---- | ---- | 0.10B/293.40A | ---- | 31.20 + 7.60 | .0553 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10000 | ---- | ---- | ---- | 15.00B/274.00A | ---- | 19.90 + 3.90 | .0323 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | | 608 0 |
| DEC27 | | | | | | | | | | | | |
| 4860 | ---- | ---- | ---- | ---- | ---- | 398.20 - 71.50 | .4776 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5000 | ---- | ---- | ---- | ---- | ---- | 350.40 - 65.80 | .4363 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5650 | ---- | ---- | ---- | ---- | ---- | 198.80 - 43.20 | .2806 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5700 | ---- | ---- | ---- | ---- | ---- | 190.60 - 41.80 | .2710 | ---- | ---- | ---- | ---- | 150 UNCH |
| 5800 | ---- | ---- | ---- | ---- | ---- | 175.40 - 39.10 | .2529 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5880 | ---- | ---- | ---- | ---- | ---- | 164.30 - 36.90 | .2394 | ---- | ---- | ---- | ---- | 125 UNCH |
| 6300 | ---- | ---- | ---- | ---- | ---- | 118.20 - 27.60 | .1803 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7500 | ---- | ---- | ---- | ---- | ---- | 55.10 - 12.50 | .0891 | ---- | ---- | ---- | ---- | 170 UNCH |
| 7800 | ---- | ---- | ---- | ---- | ---- | 47.60 - 10.40 | .0772 | ---- | ---- | ---- | ---- | 284 UNCH |
| 10000 | ---- | ---- | ---- | 25.00B/---- | ---- | 25.60 - 3.10 | .0392 | ---- | ---- | ---- | ---- | 103 UNCH |
| 10500 | ---- | ---- | ---- | ---- | ---- | 23.10 - 2.60 | .0349 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | | 1410 0 |
| DEC28 | | | | | | | | | | | | |
| 5750 | ---- | ---- | ---- | ---- | ---- | 365.80 - 54.90 | .3684 | ---- | ---- | ---- | ---- | 100 UNCH |
| TOTAL | | | | | | | | | | | | 100 0 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MMG MON | | MICRO GOLD WEEKLY MONDAY OPTION WEE | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4400 | 20.00 | 20.00 | 20.00/20.00 | 20.00/20.00 | ---- | 46.70 NEW | .7299 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4540 | ---- | ---- | ---- | ---- | ---- | 0.50 - 16.60 | .0072 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 1 | | 3 + 1 |

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# METALS OPTIONS PRODUCTS



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



GWW WED JUN26 — GOLD WEEKLY WEDNESDAY OPTION WEEK4

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3250 ---- | ---- | 1.50B/---- | 1.50B/0.90A | ---- | 1.00 NEW | .0048 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3500 3.70 | 3.70 | 3.70/3.70 | 3.70/1.40A | ---- | 1.90 NEW | .0104 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3600 3.40 | 3.40 | 4.20B/3.40 | 4.20B/1.60A | ---- | 2.50 NEW | .0146 | ---- | ---- | 52 | ---- | 52 + 52 |
| 3700 ---- | ---- | 5.90B/---- | 5.90B/1.90A | ---- | 3.40 NEW | .0210 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3700 1.90 | 1.90 | 3.40B/1.90 | 3.40B/0.90A | ---- | 2.00 NEW | .0128 | ---- | ---- | 26 | ---- | 25 + 25 |
| 3700 ---- | ---- | 1.10B/---- | 1.10B/0.40A | ---- | 0.50 + 0.30 | .0026 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 2.80 | 2.80 | 4.10B/2.80 | 4.10B/1.10A | ---- | 2.30 NEW | .0154 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3800 4.60 | 4.60 | 8.50B/4.60 | 8.50B/2.40A | ---- | 4.90 NEW | .0318 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3800 2.30 | 2.30 | 5.10/2.30 | 5.10/1.20A | ---- | 2.70 + 1.50 | .0189 | ---- | ---- | 55 | ---- | 52 + 51 |
| 3900 2.40 | 2.40 | 7.00B/2.30 | 7.00B/1.60A | ---- | 3.90 + 2.40 | .0297 | ---- | ---- | 51 | ---- | 75 + 49 |
| 3900 1.10 | 1.10 | 2.40B/1.10 | 2.40B/0.60A | ---- | 1.10 + 0.60 | .0079 | ---- | ---- | 27 | ---- | 70 + 22 |
| 3900 ---- | ---- | 12.30B/---- | 12.30B/3.20A | ---- | 7.40 + 4.50 | .0499 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4000 10.10 | 10.10 | 18.50/10.10 | 18.50/4.80A | ---- | 11.60 NEW | .0807 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4000 9.30 | 9.30 | 10.90B/9.30 | 10.90B/2.30A | ---- | 6.10 + 3.90 | .0501 | ---- | ---- | 2 | ---- | 10 + 2 |
| 4000 0.50 | 0.50 | 4.00B/0.50 | 4.00B/0.50 | ---- | 1.60 + 0.90 | .0139 | ---- | ---- | 7 | ---- | 19 + 6 |
| 4020 0.50 | 0.50 | 4.20B/0.50 | 4.20B/0.50 | ---- | 1.70 NEW | .0154 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4050 1.70 | 1.70 | 5.10B/1.70 | 5.10B/0.90A | ---- | 2.10 NEW | .0200 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4050 21.80 | 21.80 | 22.70B/21.80 | 22.70B/5.90A | ---- | 14.80 + 9.50 | .1037 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4075 24.40 | 24.40 | 25.40B/24.40 | 25.40B/6.70A | ---- | 16.80 NEW | .1179 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4075 ---- | ---- | 5.90B/---- | 5.90B/1.00A | ---- | 2.40 + 1.40 | .0241 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4075 9.10 | 9.10 | 15.70B/9.10 | 15.70B/3.20A | ---- | 9.10 + 6.10 | .0781 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4090 2.40 | 2.40 | 6.40B/1.00A | 6.40B/1.00A | ---- | 2.60 NEW | .0270 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4100 2.50 | 2.50 | 6.90B/2.50 | 6.90B/1.10A | ---- | 2.80 + 1.70 | .0296 | ---- | ---- | 1 | ---- | 7 + 1 |
| 4100 ---- | ---- | 17.90B/---- | 17.90B/3.60A | ---- | 10.50 + 7.10 | .0912 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4105 0.40 | 0.40 | 7.10B/0.40 | 7.10B/0.40 | ---- | 3.00 NEW | .0318 | ---- | ---- | 3 | ---- | 2 + 2 |
| 4110 1.00 | 1.00 | 7.30B/1.00 | 7.30B/1.00 | ---- | 3.10 NEW | .0332 | ---- | ---- | 15 | ---- | 14 + 14 |
| 4115 2.60 | 2.60 | 7.60B/2.60 | 7.60B/1.20A | ---- | 3.20 NEW | .0347 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4120 7.00 | 7.00 | 7.80B/7.00 | 7.80B/1.20A | ---- | 3.30 NEW | .0361 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4125 ---- | ---- | 20.50B/---- | 20.50B/4.10A | ---- | 12.30 + 8.40 | .1075 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4135 3.20 | 3.20 | 8.70B/3.20 | 8.70B/1.30A | ---- | 3.70 NEW | .0416 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4140 3.30 | 3.30 | 9.00B/1.30A | 9.00B/1.30A | ---- | 3.90 NEW | .0442 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4150 22.40 | 22.40 | 36.00B/22.40 | 36.00B/9.50A | ---- | 25.10 NEW | .1745 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4150 17.80 | 17.80 | 23.30B/17.80 | 23.30B/4.70A | ---- | 14.50 + 10.00 | .1271 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4150 2.70 | 2.70 | 9.70B/1.30A | 9.70B/1.30A | ---- | 4.20 + 2.80 | .0485 | ---- | ---- | 6 | ---- | 10 + 6 |
| 4155 3.80 | 3.80 | 10.10B/1.40A | 10.10B/1.40A | ---- | 4.40 NEW | .0512 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4160 3.90 | 3.90 | 10.40B/1.40A | 10.40B/1.40A | ---- | 4.60 NEW | .0540 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4165 3.00 | 3.00 | 10.80B/1.40A | 10.80B/1.40A | ---- | 4.90 NEW | .0577 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4170 2.90 | 2.90 | 11.00B/1.50A | 11.00B/1.50A | ---- | 5.10 NEW | .0606 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4175 5.40 | 5.40 | 11.70B/1.50A | 11.70B/1.50A | ---- | 5.30 NEW | .0635 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4175 ---- | ---- | 40.70B/---- | 40.70B/10.90A | ---- | 28.80 + 18.80 | .1988 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4180 5.20 | 5.20 | 12.10B/1.50A | 12.10B/1.50A | ---- | 5.60 NEW | .0675 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4185 3.10 | 3.10 | 12.60B/1.60A | 12.60B/1.60A | ---- | 5.90 NEW | .0715 | ---- | ---- | 5 | ---- | 4 + 4 |
| 4195 5.60 | 5.60 | 13.70B/1.60A | 13.70B/1.60A | ---- | 6.50 NEW | .0798 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4200 16.60 | 16.60 | 31.70B/16.60 | 31.70B/6.30A | ---- | 20.40 + 14.30 | .1780 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4200 7.80 | 7.80 | 14.10B/1.70A | 14.10B/1.70A | ---- | 6.80 + 4.90 | .0842 | ---- | ---- | 10 | ---- | 19 + 6 |
| 4215 6.70 | 6.70 | 16.00B/1.90A | 16.00B/1.90A | ---- | 7.90 NEW | .0996 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4225 ---- | ---- | 36.90B/---- | 36.90B/7.40A | ---- | 24.40 + 17.20 | .2108 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 10.60 | 10.60 | 17.40B/2.00A | 17.40B/2.00A | ---- | 8.80 + 6.60 | .1118 | ---- | ---- | 6 | ---- | 17 + 6 |
| 4230 10.50 | 10.50 | 18.10B/2.10A | 18.10B/2.10A | ---- | 9.30 NEW | .1186 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4245 6.50 | 6.50 | 20.70B/2.30A | 20.70B/2.30A | ---- | 10.90 NEW | .1407 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4250 16.00 | 16.00 | 43.20B/16.00 | 43.20B/8.80A | ---- | 29.30 + 20.70 | .2491 | ---- | ---- | 15 | ---- | 19 + 12 |
| 4250 36.00 | 36.00 | 59.60B/36.00 | 59.60B/16.70A | ---- | 44.30 + 28.70 | .2920 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4250 11.10 | 11.10 | 21.70B/2.40A | 21.70B/2.40A | ---- | 11.50 + 8.80 | .1489 | ---- | ---- | 29 | ---- | 21 + 21 |
| 4255 6.90 | 6.90 | 22.80B/2.50A | 22.80B/2.50A | ---- | 12.20 NEW | .1581 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4270 17.70 | 17.70 | 25.90B/2.90A | 25.90B/2.90A | ---- | 14.40 NEW | .1875 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4275 ---- | ---- | 67.70B/---- | 67.70B/19.60A | ---- | 51.20 + 32.90 | .3299 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4275 31.30 | 31.30 | 50.40B/31.00 | 50.40B/10.50A | ---- | 35.30 + 25.00 | .2932 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4275 4.00 | 4.00 | 27.30B/3.00A | 27.30B/3.00A | ---- | 15.30 + 12.00 | .1989 | ---- | ---- | 41 | ---- | 31 + 17 |
| 4300 ---- | ---- | 76.80B/---- | 76.80B/23.00A | ---- | 59.20 + 37.70 | .3711 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4300 35.40 | 35.40 | 59.00B/35.40 | 59.00B/12.70A | ---- | 42.50 + 30.00 | .3427 | ---- | ---- | 4 | ---- | 27 + 3 |
| 4300 11.70 | 11.70 | 34.40B/3.70A | 34.40B/3.70A | ---- | 20.30 + 16.20 | .2622 | ---- | ---- | 42 | ---- | 17 + 9 |
| 4315 21.50 | 21.50 | 39.60B/4.40A | 39.60B/4.40A | ---- | 24.10 NEW | .3077 | ---- | ---- | 17 | ---- | 17 + 17 |
| 4320 26.50 | 26.50 | 41.40B/4.60A | 41.40B/4.60A | ---- | 25.50 + 20.50 | .3240 | ---- | ---- | 72 | ---- | 29 + 29 |
| 4325 20.80 | 20.80 | 68.20B/20.80 | 68.20B/15.50A | ---- | 51.20 + 36.00 | .3973 | ---- | ---- | 8 | ---- | 11 + 8 |
| 4325 5.70 | 5.70 | 43.30B/4.80A | 43.30B/4.80A | ---- | 27.10 + 21.90 | .3413 | ---- | ---- | 166 | ---- | 63 + 53 |
| 4330 33.80 | 33.80 | 45.40B/5.10A | 45.40B/5.10A | ---- | 28.70 NEW | .3589 | ---- | ---- | 89 | ---- | 77 + 77 |
| 4340 26.80 | 26.80 | 49.60B/5.70A | 49.60B/5.70A | ---- | 32.20 NEW | .3956 | ---- | ---- | 109 | ---- | 67 + 67 |
| 4345 43.20 | 43.20 | 52.00B/6.00A | 52.00B/6.00A | ---- | 34.10 NEW | .4146 | ---- | ---- | 4 | ---- | 3 + 3 |
| 4350 ---- | ---- | ----/87.30A | 177.30B/87.30A | ---- | 94.40 - 90.20 | .5382 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4350 ---- | ---- | 79.70B/---- | 79.70B/18.70A | ---- | 61.50 + 42.90 | .4555 | ---- | ---- | 2 | ---- | 8 + 2 |
| 4350 10.20 | 10.20 | 54.40B/6.30A | 54.40B/6.30A | ---- | 36.00 + 29.20 | .4340 | ---- | ---- | 45 | ---- | 50 + 24 |
| 4350 49.90 | 49.90 | 49.90/43.50A | 161.00B/43.50A | ---- | 51.30 NEW | .5658 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4355 ---- | ---- | 57.00B/6.70A | 57.00B/6.70A | ---- | 38.20 NEW | .4539 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4360 11.80 | 11.80 | 59.30B/7.10A | 59.30B/7.10A | ---- | 40.50 NEW | .4740 | ---- | ---- | 43 | ---- | 43 + 43 |
| 4360 46.90 | 46.90 | 46.90/38.60A | 152.00B/38.60A | ---- | 45.80 NEW | .5258 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4370 35.50 | 35.50 | 64.70B/8.00A | 64.70B/8.00A | ---- | 46.00 NEW | .5141 | ---- | ---- | 5 | ---- | 3 + 3 |
| 4370 43.60 | 43.60 | 43.60/34.20A | 142.90B/34.20A | ---- | 41.30 NEW | .4857 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4375 54.20 | 54.20 | 54.20/32.00A | 138.40B/32.00A | ---- | 39.10 - 99.90 | .4659 | ---- | ---- | 14 | ---- | 8 + 7 |
| 4375 ---- | ---- | 92.50B/---- | 92.50B/22.80A | ---- | 73.30 + 50.50 | .5157 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4375 64.70 | 64.70 | 64.70/57.10A | 151.90B/57.10A | ---- | 63.70 NEW | .4839 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4375 19.00 | 19.00 | 67.70B/8.60A | 67.70B/8.60A | ---- | 48.80 + 39.70 | .5339 | ---- | ---- | 143 | ---- | 120 + 17 |
| 4380 ---- | ---- | 70.70B/9.10A | 70.70B/9.10A | ---- | 51.50 + 41.90 | .5537 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4385 ---- | ---- | 73.90B/9.70A | 73.90B/9.70A | ---- | 54.20 + 44.00 | .5736 | ---- | ---- | 1 | ---- | 7 + 1 |
| 4390 ---- | ---- | 76.90B/10.30A | 76.90B/10.30A | ---- | 57.00 + 46.10 | .5934 | ---- | ---- | 3 | ---- | 3 + 1 |
| 4395 ---- | ---- | ----/24.60A | 120.60B/24.60A | ---- | 30.10 NEW | .3865 | ---- | ---- | 3 | ---- | 1 + 1 |
| 4400 65.60 | 65.60 | 65.60/46.70A | 132.00B/46.70A | ---- | 52.20 NEW | .4234 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4400 ---- | ---- | 107.00B/---- | 107.00B/28.10A | ---- | 86.80 NEW | .5762 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4400 66.00 | 66.00 | 66.00/64.20A | 142.20B/64.20A | ---- | 70.00 NEW | .4438 | ---- | ---- | 35 | ---- | 35 + 35 |
| 4400 33.50 | 33.50 | 33.50/22.70A | 116.50B/22.70A | ---- | 28.00 - 89.20 | .3668 | ---- | ---- | 26 | ---- | 22 + 21 |
| 4400 30.20 | 30.20 | 83.80B/11.70A | 83.80B/11.70A | ---- | 62.70 + 50.40 | .6330 | ---- | ---- | 37 | ---- | 107 + 7 |
| 4405 21.50 | 21.50 | 87.10B/12.50A | 87.10B/12.50A | ---- | 65.70 NEW | .6526 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4410 ---- | ---- | 90.70B/13.30A | 90.70B/13.30A | ---- | 68.90 NEW | .6714 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4425 41.10 | 41.10 | 41.10/37.80A | 113.30B/37.80A | ---- | 42.20 NEW | .3644 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4425 ---- | ---- | 123.10B/34.40A | 123.10B/34.40A | ---- | 101.90 + 67.20 | .6352 | ---- | ---- | 6 | ---- | 11 + 6 |
| 4425 ---- | ---- | 101.80B/16.10A | 101.80B/16.10A | ---- | 79.00 + 62.20 | .7257 | ---- | ---- | 3 | ---- | 9 UNCH |
| 4425 ---- | ---- | ----/16.10A | 95.80B/16.10A | ---- | 19.30 - 77.40 | .2741 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4430 ---- | ---- | ----/15.00A | 91.60B/15.00A | ---- | 17.90 NEW | .2573 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4435 26.00 | 26.00 | 26.00/13.90A | 87.80B/13.90A | ---- | 16.60 NEW | .2412 | ---- | ---- | 2 | ---- | 0 UNCH |
| 4435 ---- | ---- | 109.50B/18.40A | 109.50B/18.40A | ---- | 86.30 NEW | .7586 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4450 ---- | ---- | 140.70B/42.10A | 140.70B/42.10A | ---- | 118.50 + 75.90 | .6910 | ---- | ---- | 3 | ---- | 17 - 1 |
| 4450 41.00 | 41.00 | 41.00/30.30A | 96.10B/30.30A | ---- | 33.80 - 63.70 | .3086 | ---- | ---- | 1 | 125 | 184 + 126 |
| 4450 31.90 | 31.90 | 122.10B/22.20A | 122.10B/22.20A | ---- | 97.80 + 74.90 | .8027 | ---- | ---- | 2 | ---- | 229 - 1 |
| 4450 11.90 | 11.90 | 12.50/11.20A | 76.50B/11.20A | ---- | 13.20 - 64.70 | .1970 | ---- | ---- | 36 | ---- | 32 + 31 |
| 4455 ---- | ---- | 126.20B/23.70A | 126.20B/23.70A | ---- | 101.80 NEW | .8162 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4460 10.30 | 10.30 | 10.50/9.60A | 69.50B/9.60A | ---- | 11.30 NEW | .1710 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4465 10.10 | 10.10 | 10.10/9.00A | 66.10B/9.00A | ---- | 10.40 NEW | .1586 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4470 10.00 | 10.00 | 10.00/8.30A | 62.70B/8.30A | ---- | 9.60 NEW | .1472 | ---- | ---- | 27 | ---- | 27 + 27 |
| 4475 25.40 | 25.40 | 25.40/24.20A | 80.80B/24.20A | ---- | 26.90 NEW | .2578 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4475 ---- | ---- | 143.40B/30.20A | 143.40B/30.20A | ---- | 118.50 + 87.40 | .8629 | ---- | ---- | 5 | ---- | 58 + 5 |
| 4475 ---- | ---- | 159.60B/51.50A | 159.60B/51.50A | ---- | 136.50 + 84.40 | .7418 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4475 27.90 | 27.90 | 27.90/7.60A | 59.50B/7.60A | ---- | 8.90 - 52.20 | .1369 | ---- | ---- | 19 | ---- | 33 + 4 |
| 4480 ---- | ---- | ----/7.10A | 56.30B/7.10A | ---- | 8.20 NEW | .1267 | ---- | ---- | 8 | ---- | 4 + 4 |
| 4485 8.90 | 8.90 | 8.90/6.50A | 53.70B/6.50A | ---- | 7.60 - 47.40 | .1176 | ---- | ---- | 17 | ---- | 16 + 15 |
| 4490 7.10 | 7.10 | 7.30/6.10A | 50.70B/6.10A | ---- | 7.00 NEW | .1086 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4500 10.10 | 10.10 | 10.10/5.20A | 45.10B/5.20A | ---- | 5.90 - 40.70 | .0920 | ---- | ---- | 21 | ---- | 103 + 5 |
| 4500 41.00 | 41.00 | 41.00/19.20A | 66.80B/19.20A | ---- | 21.20 NEW | .2123 | ---- | ---- | 5 | ---- | 3 + 3 |
| 4500 130.00 | 130.00 | 166.00B/40.60A | 166.00B/40.60A | ---- | 140.60 + 99.00 | .9078 | ---- | ---- | 6 | ---- | 15 + 2 |
| 4505 10.80 | 10.80 | 10.80/4.90A | 42.50B/4.90A | ---- | 5.50 NEW | .0856 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4505 ---- | ---- | 170.90B/43.00A | 170.90B/43.00A | ---- | 145.10 + 01.10 | .9143 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4515 4.70 | 4.70 | 5.00/4.20A | 37.50B/4.20A | ---- | 4.70 - 34.40 | .0729 | ---- | ---- | 6 | ---- | 6 + 5 |
| 4520 6.50 | 6.50 | 6.50/3.80A | 35.20B/3.80A | ---- | 4.30 NEW | .0668 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4520 ---- | ---- | 185.00B/50.70A | 185.00B/50.70A | ---- | 159.00 + 07.20 | .9330 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 ---- | ---- | 200.70B/75.10A | 200.70B/75.10A | ---- | 176.20 + 00.20 | .8264 | ---- | ---- | 6 | ---- | 12 + 5 |
| 4525 62.50 | 62.50 | 189.80B/53.50A | 189.80B/53.50A | ---- | 163.70 + 09.10 | .9379 | ---- | ---- | 25 | ---- | 23 + 21 |
| 4525 16.50 | 16.50 | 16.50/15.30A | 54.50B/15.30A | ---- | 16.70 - 39.30 | .1733 | ---- | ---- | 6 | ---- | 8 + 4 |
| 4525 6.00 | 6.00 | 6.00/3.60A | 33.00B/3.60A | ---- | 4.00 - 30.60 | .0619 | ---- | ---- | 2 | ---- | 31 UNCH |
| 4530 5.60 | 5.60 | 5.60/3.30A | 30.90B/3.30A | ---- | 3.70 NEW | .0571 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4535 3.50 | 3.50 | 3.50/3.10A | 28.80B/3.10A | ---- | 3.50 NEW | .0535 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4540 3.20 | 3.20 | 3.20/2.90A | 26.90B/2.90A | ---- | 3.20 NEW | .0489 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4550 12.60 | 12.60 | 12.90/12.20A | 44.00B/12.20A | ---- | 13.10 NEW | .1400 | ---- | ---- | 27 | ---- | 26 + 26 |
| 4550 202.40 | 202.40 | 209.20B/69.30A | 209.20B/69.30A | ---- | 187.40 + 17.40 | .9576 | ---- | ---- | 3 | ---- | 3 UNCH |
| 4550 16.00 | 16.00 | 22.00/2.50A | 23.40B/2.50A | ---- | 2.80 - 22.30 | .0422 | ---- | ---- | 21 | ---- | 23 + 14 |
| 4550 ---- | ---- | 222.50B/89.90A | 222.50B/89.90A | ---- | 197.60 + 07.10 | .8596 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4555 3.80 | 3.80 | 3.80/2.30A | 21.80B/2.30A | ---- | 2.60 NEW | .0390 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4560 11.20 | 11.20 | 11.20/2.20A | 20.40B/2.20A | ---- | 2.40 - 19.50 | .0358 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4565 16.40 | 16.40 | 16.40/2.00A | 18.90B/2.00A | ---- | 2.20 NEW | .0327 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 10.00 | 10.00 | 10.30/9.60A | 35.20B/9.60A | ---- | 10.30 - 26.40 | .1127 | ---- | ---- | 25 | ---- | 27 + 22 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



GWW WED — GOLD WEEKLY WEDNESDAY OPTION WEEK4

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 4575 | ---- | ---- | ----/18.60A | 50.20B/18.60A | ---- | 19.80 NEW | .1689 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4575 | ---- | ---- | 233.50B/87.00A | 233.50B/87.00A | ---- | 211.60 + 23.90 | .9719 | ---- | ---- | 4 | ---- | 12 + 4 |
| 4575 | ---- | ---- | ----/1.80A | 16.20B/1.80A | ---- | 1.90 - 15.90 | .0279 | ---- | ---- | 5 | ---- | 15 UNCH |
| 4580 | ---- | ---- | 235.90B/90.70A | 235.90B/90.70A | ---- | 216.40 NEW | .9737 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4580 | 10.00 | 10.00 | 10.00/1.70A | 15.00B/1.70A | ---- | 1.80 - 14.80 | .0262 | ---- | ---- | 8 | ---- | 9 + 6 |
| 4595 | ---- | ---- | ----/1.40A | 11.80B/1.40A | ---- | 1.50 - 11.90 | .0212 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | 15.50 | 15.50 | 15.50/15.40A | 42.00B/15.40A | ---- | 16.30 NEW | .1430 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4600 | 17.20 | 17.20 | 17.20/7.70A | 27.80B/7.70A | ---- | 8.20 - 21.10 | .0909 | ---- | ---- | 350 | ---- | 536 + 313 |
| 4600 | ---- | ---- | 268.40B/123.70A | 268.40B/123.70A | ---- | 242.70 + 18.50 | .9087 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | 6.10 | 6.10 | 6.10/1.40A | 11.00B/1.40A | ---- | 1.40 - 11.00 | .0197 | ---- | ---- | 21 | ---- | 127 - 3 |
| 4610 | ---- | ---- | ----/1.20A | 9.30B/1.20A | ---- | 1.30 - 9.50 | .0178 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4615 | ---- | ---- | ----/1.20A | 8.60B/1.20A | ---- | 1.20 - 8.80 | .0163 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4625 | 6.50 | 6.50 | 6.60/6.00 | 21.80B/6.00 | ---- | 6.60 - 16.70 | .0737 | ---- | ---- | 9 | ---- | 13 + 3 |
| 4625 | 13.60 | 13.60 | 13.60/13.00A | 35.10B/13.00A | ---- | 13.50 NEW | .1211 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4625 | ---- | ---- | 282.40B/127.60A | 282.40B/127.60A | ---- | 260.70 + 32.10 | .9852 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4625 | ---- | ---- | ----/1.10A | 7.30B/1.10A | ---- | 1.10 - 7.60 | .0146 | ---- | ---- | 4 | ---- | 154 UNCH |
| 4645 | ---- | ---- | 231.50B/145.70A | 231.50B/145.70A | ---- | 280.50 + 34.10 | .9884 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 11.40 | 11.40 | 11.40/10.90A | 29.20B/10.90A | ---- | 11.30 NEW | .1029 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4650 | ---- | ---- | ----/5.10A | 17.10B/5.10A | ---- | 5.30 - 13.10 | .0595 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4650 | ---- | ---- | ----/0.90A | 4.80B/0.90A | ---- | 0.80 - 5.30 | .0102 | ---- | ---- | 4 | ---- | 10 - 1 |
| 4650 | 300.00 | 300.00 | 300.00/150.30A | 300.00/150.30A | ---- | 285.40 + 34.40 | .9897 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4675 | 9.50 | 9.50 | 9.50/9.20A | 24.20B/9.20A | ---- | 9.40 - 16.10 | .0869 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4675 | 11.40 | 11.40 | 13.40B/4.00A | 13.40B/4.00A | ---- | 4.30 - 10.30 | .0483 | ---- | ---- | 42 | ---- | 42 + 40 |
| 4675 | 1.00 | 1.00 | 1.00/0.70A | 3.20B/0.70A | ---- | 0.70 - 3.60 | .0084 | ---- | ---- | 1 | ---- | 12 UNCH |
| 4700 | ---- | ---- | ----/8.00A | 19.90B/8.00A | ---- | 7.90 - 13.30 | .0738 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4700 | 3.50 | 3.50 | 4.00/3.30A | 10.60B/3.30A | ---- | 3.60 - 8.00 | .0401 | ---- | ---- | 4 | ---- | 7 + 1 |
| 4700 | 2.20 | 2.20 | 2.20/0.60A | 2.20/0.60A | ---- | 0.60 - 2.50 | .0068 | ---- | ---- | 5 | ---- | 31 + 2 |
| 4710 | ---- | ---- | ----/0.60A | 1.90B/0.60A | ---- | 0.50 - 2.20 | .0056 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4725 | ---- | ---- | ----/6.70A | 16.40B/6.70A | ---- | 6.60 - 11.10 | .0623 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | 2.90 | 2.90 | 2.90/2.80A | 8.40B/2.80A | ---- | 3.00 - 6.20 | .0332 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4725 | ---- | ---- | ----/0.50A | 1.50B/0.50A | ---- | 0.50 - 1.70 | .0054 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4750 | ---- | ---- | ----/2.40A | 6.70B/2.40A | ---- | 2.50 - 4.90 | .0275 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4750 | ---- | ---- | ----/0.40A | 1.10B/0.40A | ---- | 0.40 - 1.20 | .0041 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4775 | 5.40 | 5.40 | 5.40/2.10A | 5.40/2.10A | ---- | 2.10 - 3.80 | .0228 | ---- | ---- | 1 | ---- | 50 UNCH |
| 4775 | 283.70 | 283.70 | 432.10B/280.50A | 432.10B/280.50A | ---- | 409.90 + 38.80 | .9971 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4775 | ---- | ---- | ----/0.40A | 0.80B/0.40A | ---- | 0.30 - 0.90 | .0029 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4800 | ---- | ---- | ----/0.50A | 0.60B/0.50A | ---- | 0.20 - 0.80 | .0019 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4800 | ---- | ---- | ----/1.80A | 4.30B/1.80A | ---- | 1.80 - 3.00 | .0193 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4800 | 4.70 | 4.70 | 5.00/4.40A | 9.40B/4.40A | ---- | 4.20 - 6.10 | .0397 | ---- | ---- | 2 | ---- | 3 UNCH |
| 4800 | ---- | ---- | 372.60B/---- | 372.60B/386.10A | ---- | 434.80 + 39.00 | .9982 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4825 | ---- | ---- | ----/1.70A | 3.50B/1.70A | ---- | 1.50 - 2.50 | .0160 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4825 | ---- | ---- | ----/0.40A | 0.50B/0.40A | ---- | 0.20 - 0.50 | .0018 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4850 | ---- | ---- | ----/3.50A | 6.50B/3.50A | ---- | 3.20 - 4.20 | .0300 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/0.40A | 0.30B/0.40A | ---- | 0.10 - 0.50 | .0008 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4875 | ---- | ---- | ----/1.40A | 2.40B/1.40A | ---- | 1.10 - 1.70 | .0114 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | ----/1.30A | 2.00B/1.30A | ---- | 1.00 - 1.40 | .0102 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4900 | 0.30 | 0.30 | 0.40/0.30 | 0.40/0.30 | ---- | 0.10 - 0.30 | .0002 | ---- | ---- | 6 | ---- | 17 UNCH |
| 4925 | ---- | ---- | ----/1.20A | 1.70B/1.20A | ---- | 0.80 - 1.30 | .0081 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4950 | ---- | ---- | ----/1.20A | 1.50B/1.20A | ---- | 0.70 - 1.10 | .0070 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | ----/1.00A | 1.20B/1.00A | ---- | 0.60 - 0.80 | .0057 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 - 0.10 | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5025 | ---- | ---- | ----/1.80A | 2.50B/1.80A | ---- | 1.50 - 1.40 | .0132 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5025 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 - 0.10 | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5075 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 2106 | 125 | 3505 + 1536 |
| JUL26 | | | | | | | | | | | | |
| 4300 | 70.00 | 70.00 | 91.20B/70.00 | 91.20B/33.70A | ---- | 74.60 NEW | .3876 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4425 | 70.00 | 70.00 | 70.00/69.50A | 134.90B/69.50A | ---- | 74.30 NEW | .4161 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4500 | 48.70 | 48.70 | 48.70/45.50A | 95.70B/45.50A | ---- | 48.00 NEW | .3042 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4525 | 39.80 | 39.80 | 39.80/39.20A | 83.60B/39.20A | ---- | 41.30 NEW | .2710 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | 5 | | 4 + 4 |

GWT TUE — GOLD WEEKLY TUESDAY 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 | | | | | | | | | | | | |
| 3500 | 1.00 | 1.00 | 1.40B/1.00 | 1.40B/0.70A | ---- | 0.80 NEW | .0045 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3500 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 7 + 5 |
| 3600 | ---- | ---- | 3.70B/---- | 3.70B/1.50A | ---- | 2.30 + 1.20 | .0135 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3700 | 3.60 | 3.60 | 5.40B/3.60 | 5.40B/1.70A | ---- | 3.10 NEW | .0194 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3700 | ---- | ---- | 0.70B/---- | 0.70B/0.30A | ---- | 0.30 + 0.20 | .0013 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3750 | 4.00 | 4.00 | 6.40B/4.00 | 6.40B/1.90A | ---- | 3.60 NEW | .0233 | ---- | ---- | 4 | ---- | 4 + 4 |
| 3750 | 3.00 | 3.00 | 3.40B/3.00 | 3.40B/0.90A | ---- | 1.90 NEW | .0129 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3800 | 2.50 | 2.50 | 4.10B/2.50 | 4.10B/1.10A | ---- | 2.20 + 1.30 | .0157 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3800 | 4.10 | 4.10 | 8.10/4.10 | 8.10/2.20A | ---- | 4.40 NEW | .0292 | ---- | ---- | 2 | ---- | 2 + 2 |
| 3900 | 14.60 | 14.60 | 16.50B/14.60 | 16.50B/5.60A | ---- | 10.40 NEW | .0641 | ---- | ---- | 6 | ---- | 6 + 6 |
| 3900 | 2.00 | 2.00 | 6.40/2.00 | 6.40/1.40A | ---- | 3.20 + 1.90 | .0251 | ---- | ---- | 43 | ---- | 41 + 39 |
| 3900 | 1.50 | 1.50 | 1.80B/1.50 | 1.80B/0.40A | ---- | 0.50 NEW | .0032 | ---- | ---- | 5 | ---- | 5 + 5 |
| 3900 | ---- | ---- | 11.20B/---- | 11.20B/3.00A | ---- | 6.50 + 3.90 | .0454 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4000 | 4.80 | 4.80 | 9.20B/4.80 | 9.20B/1.90A | ---- | 5.00 + 3.20 | .0429 | ---- | ---- | 27 | ---- | 26 + 25 |
| 4000 | 9.00 | 9.00 | 23.90B/9.00 | 23.90B/8.10A | ---- | 15.90 NEW | .0995 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4000 | 9.60 | 9.60 | 16.90/9.50 | 16.90/4.20A | ---- | 10.30 + 6.40 | .0744 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4000 | 0.60 | 0.60 | 3.10B/0.60 | 3.10B/0.40A | ---- | 0.90 + 0.50 | .0073 | ---- | ---- | 53 | ---- | 43 + 35 |
| 4025 | 1.50 | 1.50 | 3.50B/0.40A | 3.50B/0.40A | ---- | 1.10 NEW | .0094 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4040 | 3.30 | 3.30 | 3.70B/0.40A | 3.70B/0.40A | ---- | 1.20 NEW | .0106 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4050 | 1.70 | 1.70 | 3.90B/0.50A | 3.90B/0.50A | ---- | 1.20 NEW | .0109 | ---- | ---- | 25 | ---- | 24 + 24 |
| 4050 | 7.70 | 7.70 | 12.30/7.70 | 12.30/2.40A | ---- | 6.60 NEW | .0586 | ---- | ---- | 41 | ---- | 41 + 41 |
| 4050 | 10.00 | 10.00 | 20.90B/10.00 | 20.90B/5.20A | ---- | 13.30 NEW | .0969 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4055 | 2.00 | 2.00 | 4.00B/0.50A | 4.00B/0.50A | ---- | 1.30 NEW | .0120 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4060 | 1.80 | 1.80 | 4.10/0.50A | 4.10/0.50A | ---- | 1.30 NEW | .0121 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4065 | 4.20 | 4.20 | 4.20/0.50A | 4.20/0.50A | ---- | 1.40 NEW | .0132 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4075 | 12.10 | 12.10 | 13.60B/12.10 | 13.60B/2.60A | ---- | 7.70 + 5.10 | .0692 | ---- | ---- | 1 | ---- | 8 + 1 |
| 4075 | 0.30 | 0.30 | 4.50/0.30 | 4.50/0.30 | ---- | 1.50 + 0.80 | .0145 | ---- | ---- | 51 | ---- | 49 + 48 |
| 4075 | 11.40 | 11.40 | 23.40B/11.40 | 23.40B/5.90A | ---- | 15.20 NEW | .1109 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4080 | 4.10 | 4.10 | 4.60B/0.50A | 4.60B/0.50A | ---- | 1.50 NEW | .0147 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4085 | 1.60 | 1.60 | 4.80/0.50A | 4.80/0.50A | ---- | 1.60 NEW | .0159 | ---- | ---- | 9 | ---- | 8 + 8 |
| 4090 | 1.70 | 1.70 | 4.80B/0.50A | 4.80B/0.50A | ---- | 1.60 NEW | .0161 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4100 | 10.70 | 10.70 | 26.30B/10.70 | 26.30B/6.70A | ---- | 17.40 + 11.30 | .1270 | ---- | ---- | 5 | ---- | 7 + 4 |
| 4100 | 15.50 | 15.50 | 15.60B/15.50 | 15.60B/3.00A | ---- | 9.00 NEW | .0819 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4100 | ---- | ---- | 4.70B/0.50A | 4.70B/0.50A | ---- | 1.70 + 1.00 | .0176 | ---- | ---- | 7 | ---- | 40 - 2 |
| 4105 | 1.80 | 1.80 | 5.20B/0.60A | 5.20B/0.60A | ---- | 1.80 NEW | .0189 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4110 | 1.90 | 1.90 | 5.40B/0.60A | 5.40B/0.60A | ---- | 1.90 NEW | .0201 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4120 | 1.90 | 1.90 | 5.70B/0.60A | 5.70B/0.60A | ---- | 2.00 NEW | .0218 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4125 | ---- | ---- | 18.00B/---- | 18.00B/3.40A | ---- | 10.60 + 7.30 | .0973 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4125 | 39.90 | 39.90 | 40.20B/39.90 | 40.20B/12.40A | ---- | 29.10 + 17.70 | .1783 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4125 | ---- | ---- | 29.70B/---- | 29.70B/7.60A | ---- | 20.00 + 13.10 | .1456 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4150 | ---- | ---- | 44.90B/---- | 44.90B/14.00A | ---- | 33.00 + 20.10 | .2002 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4150 | 9.10 | 9.10 | 20.90B/9.10 | 20.90B/3.90A | ---- | 12.60 + 8.80 | .1163 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4150 | 2.60 | 2.60 | 7.00B/0.70A | 7.00B/0.70A | ---- | 2.60 + 1.70 | .0306 | ---- | ---- | 12 | ---- | 9 + 2 |
| 4155 | 3.00 | 3.00 | 7.20B/0.70A | 7.20B/0.70A | ---- | 2.70 NEW | .0322 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4160 | 3.20 | 3.20 | 7.50B/0.70A | 7.50B/0.70A | ---- | 2.80 NEW | .0339 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4165 | 3.30 | 3.30 | 7.80B/0.80A | 7.80B/0.80A | ---- | 2.90 NEW | .0356 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4175 | 9.50 | 9.50 | 24.40B/9.50 | 24.40B/4.50A | ---- | 15.10 + 10.70 | .1393 | ---- | ---- | 2 | ---- | 6 + 1 |
| 4175 | ---- | ---- | 38.20B/---- | 38.20B/9.80A | ---- | 26.70 + 17.60 | .1916 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4175 | 2.50 | 2.50 | 8.40B/0.80A | 8.40B/0.80A | ---- | 3.20 + 2.20 | .0403 | ---- | ---- | 3 | ---- | 10 + 2 |
| 4180 | 3.60 | 3.60 | 8.70B/0.80A | 8.70B/0.80A | ---- | 3.40 NEW | .0433 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4185 | 7.40 | 7.40 | 9.10B/0.90A | 9.10B/0.90A | ---- | 3.60 NEW | .0463 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4190 | 2.70 | 2.70 | 9.40B/0.90A | 9.40B/0.90A | ---- | 3.70 NEW | .0484 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4195 | 2.90 | 2.90 | 9.90B/0.90A | 9.90B/0.90A | ---- | 4.00 NEW | .0526 | ---- | ---- | 6 | ---- | 5 + 5 |
| 4200 | 25.00 | 25.00 | 56.10B/25.00 | 56.10B/18.10A | ---- | 42.70 NEW | .2517 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4200 | 3.00 | 3.00 | 10.30B/0.90A | 10.30B/0.90A | ---- | 4.20 + 3.00 | .0560 | ---- | ---- | 6 | ---- | 9 + 5 |
| 4200 | ---- | ---- | 28.40B/---- | 28.40B/5.20A | ---- | 18.10 + 12.90 | .1667 | ---- | ---- | 1 | ---- | 14 - 1 |
| 4200 | ---- | ---- | 43.40B/---- | 43.40B/11.30A | ---- | 30.90 + 20.40 | .2193 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4205 | 3.20 | 3.20 | 10.80B/1.00A | 10.80B/1.00A | ---- | 4.40 NEW | .0594 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4210 | 3.30 | 3.30 | 11.20B/1.00A | 11.20B/1.00A | ---- | 4.70 NEW | .0640 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4215 | 4.80 | 4.80 | 11.90B/1.10A | 11.90B/1.10A | ---- | 5.00 NEW | .0687 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4220 | 6.20 | 6.20 | 12.30B/1.10A | 12.30B/1.10A | ---- | 5.30 NEW | .0736 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4225 | 9.50 | 9.50 | 33.60B/9.50 | 33.60B/6.20A | ---- | 21.80 + 15.70 | .1993 | ---- | ---- | 3 | ---- | 7 + 3 |
| 4225 | 6.70 | 6.70 | 12.90B/1.10A | 12.90B/1.10A | ---- | 5.60 + 4.20 | .0786 | ---- | ---- | 13 | ---- | 23 + 10 |
| 4230 | 7.10 | 7.10 | 13.40B/1.20A | 13.40B/1.20A | ---- | 5.90 NEW | .0837 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4235 | ---- | ---- | 14.00B/1.30A | 14.00B/1.30A | ---- | 6.30 + 4.80 | .0901 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4240 | 8.90 | 8.90 | 14.70B/1.20A | 14.70B/1.20A | ---- | 6.70 NEW | .0966 | ---- | ---- | 4 | ---- | 3 + 3 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWT TUE | | GOLD WEEKLY TUESDAY OPTION Week2 | | | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | | | |
| 4245 | 8.50 | 8.50 | 15.40B/1.40A | 15.40B/1.40A | ---- | 7.10 | NEW | .1033 | ---- | ---- | 3 | ---- | 3 + | 3 |
| 4250 | ---- | ---- | 70.40B/---- | 70.40B/24.00A | ---- | 55.40 | NEW | .3136 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4250 | ---- | ---- | ----/128.20A | 261.80B/128.20A | ---- | 141.40 | - 20.70 | .7624 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4250 | 27.10 | 27.10 | 39.70B/27.10 | 39.70B/7.30A | ---- | 26.20 | + 18.90 | .2373 | ---- | ---- | 5 | ---- | 15 + | 1 |
| 4250 | 10.80 | 10.80 | 16.30B/1.40A | 16.30B/1.40A | ---- | 7.60 | + 5.90 | .1113 | ---- | ---- | 22 | ---- | 22 + | 17 |
| 4250 | ---- | ---- | 56.40B/---- | 56.40B/15.10A | ---- | 41.50 | + 27.30 | .2855 | ---- | ---- | 1 | ---- | 2 + | 1 |
| 4260 | 5.00 | 5.00 | 18.00B/1.50A | 18.00B/1.50A | ---- | 8.60 | + 6.80 | .1278 | ---- | ---- | 3 | ---- | 4 + | 3 |
| 4265 | 4.80 | 4.80 | 18.90B/1.60A | 18.90B/1.60A | ---- | 9.20 | NEW | .1374 | ---- | ---- | 3 | ---- | 3 + | 3 |
| 4275 | ---- | ---- | 64.10B/---- | 64.10B/17.80A | ---- | 48.10 | + 31.40 | .3242 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 4275 | 28.30 | 28.30 | 46.70B/28.30 | 46.70B/8.80A | ---- | 31.70 | + 22.90 | .2820 | ---- | ---- | 22 | ---- | 20 + | 17 |
| 4275 | 7.10 | 7.10 | 20.90B/1.70A | 20.90B/1.70A | ---- | 10.50 | + 8.40 | .1583 | ---- | ---- | 22 | ---- | 21 + | 3 |
| 4275 | ---- | ---- | 79.00B/---- | 79.00B/27.70A | ---- | 63.10 | + 37.60 | .3483 | ---- | ---- | ---- | ---- | 20 | UNCH |
| 4280 | 6.20 | 6.20 | 22.10B/1.80A | 22.10B/1.80A | ---- | 11.20 | NEW | .1697 | ---- | ---- | 5 | ---- | 5 + | 5 |
| 4285 | 8.00 | 8.00 | 23.30B/1.90A | 23.30B/1.90A | ---- | 12.00 | NEW | .1822 | ---- | ---- | 11 | ---- | 11 + | 11 |
| 4290 | 4.80 | 4.80 | 24.50B/2.00A | 24.50B/2.00A | ---- | 12.80 | NEW | .1951 | ---- | ---- | 30 | ---- | 17 + | 17 |
| 4295 | 9.10 | 9.10 | 25.80B/2.10A | 25.80B/2.10A | ---- | 13.70 | NEW | .2091 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4300 | 45.20 | 45.20 | 73.20B/45.20 | 73.20B/21.00A | ---- | 55.90 | + 36.20 | .3666 | ---- | ---- | 1 | ---- | 2 + | 1 |
| 4300 | 23.00 | 23.00 | 55.20B/23.00 | 55.20B/10.80A | ---- | 38.40 | + 27.70 | .3332 | ---- | ---- | 4 | ---- | 56 + | 1 |
| 4300 | ---- | ---- | ----/93.40A | 215.00B/93.40A | ---- | 103.60 | - 11.90 | .6664 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4300 | 10.10 | 10.10 | 28.00/2.10A | 28.00/2.10A | ---- | 14.60 | + 12.00 | .2235 | ---- | ---- | 43 | ---- | 23 + | 8 |
| 4300 | ---- | ---- | ----/66.30A | 207.40B/66.30A | ---- | 79.90 | NEW | .7763 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4305 | 6.40 | 6.40 | 28.70B/2.30A | 28.70B/2.30A | ---- | 15.60 | NEW | .2390 | ---- | ---- | 5 | ---- | 5 + | 5 |
| 4310 | 3.40 | 3.40 | 30.40B/2.40A | 30.40B/2.40A | ---- | 16.70 | NEW | .2557 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4320 | ---- | ---- | 33.80B/2.70A | 33.80B/2.70A | ---- | 19.10 | NEW | .2915 | ---- | ---- | 3 | ---- | 2 + | 2 |
| 4325 | 53.30 | 53.30 | 64.00B/53.30 | 64.00B/13.20A | ---- | 46.70 | NEW | .3908 | ---- | ---- | 8 | ---- | 7 + | 7 |
| 4325 | ---- | ---- | 81.80B/---- | 81.80B/25.00A | ---- | 65.10 | + 41.80 | .4124 | ---- | ---- | 1 | ---- | 2 + | 1 |
| 4325 | 13.60 | 13.60 | 35.80B/2.80A | 35.80B/2.80A | ---- | 20.50 | + 17.10 | .3111 | ---- | ---- | 63 | ---- | 48 + | 5 |
| 4330 | 6.50 | 6.50 | 37.70B/3.10A | 37.70B/3.10A | ---- | 21.90 | NEW | .3312 | ---- | ---- | 6 | ---- | 6 + | 6 |
| 4335 | ---- | ---- | 39.50B/3.30A | 39.50B/3.30A | ---- | 23.50 | NEW | .3527 | ---- | ---- | 9 | ---- | 8 + | 8 |
| 4340 | 17.30 | 17.30 | 41.60B/3.40A | 41.60B/3.40A | ---- | 25.20 | NEW | .3748 | ---- | ---- | 5 | ---- | 3 + | 3 |
| 4345 | 8.00 | 8.00 | 44.00B/3.60A | 44.00B/3.60A | ---- | 27.00 | NEW | .3977 | ---- | ---- | 28 | ---- | 28 + | 28 |
| 4350 | ---- | ---- | 108.70B/---- | 108.70B/42.10A | ---- | 92.30 | NEW | .4636 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4350 | ---- | ---- | ----/100.00A | 184.30B/100.00A | ---- | 107.60 | NEW | .5357 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4350 | 65.80 | 65.80 | 75.50B/65.80 | 75.50B/16.40A | ---- | 56.70 | + 40.40 | .4532 | ---- | ---- | 3 | ---- | 2 - | 1 |
| 4350 | 14.60 | 14.60 | 46.60B/3.80A | 46.60B/3.80A | ---- | 29.00 | + 24.50 | .4214 | ---- | ---- | 31 | ---- | 55 + | 9 |
| 4350 | 43.80 | 43.80 | 43.80/35.40A | 159.10B/35.40A | ---- | 44.20 | NEW | .5784 | ---- | ---- | 8 | ---- | 3 + | 3 |
| 4355 | 35.50 | 35.50 | 35.50/32.90A | 154.40B/32.90A | ---- | 41.40 | NEW | .5543 | ---- | ---- | 6 | ---- | 6 + | 6 |
| 4360 | 58.00 | 58.00 | 58.00/30.60A | 149.50B/30.60A | ---- | 38.70 | NEW | .5298 | ---- | ---- | 16 | ---- | 7 + | 7 |
| 4360 | ---- | ---- | 51.40B/4.40A | 51.40B/4.40A | ---- | 33.40 | + 28.30 | .4700 | ---- | ---- | ---- | ---- | 10 | UNCH |
| 4365 | ---- | ---- | ----/28.40A | 145.00B/28.40A | ---- | 36.20 | NEW | .5051 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4370 | 7.40 | 7.40 | 57.10B/5.00A | 57.10B/5.00A | ---- | 38.60 | + 32.80 | .5193 | ---- | ---- | 10 | ---- | 12 + | 10 |
| 4375 | 60.80 | 60.80 | 121.10B/48.60A | 121.10B/48.60A | ---- | 104.30 | NEW | .5043 | ---- | ---- | 17 | ---- | 14 + | 14 |
| 4375 | 146.00 | 146.00 | 165.90B/87.80A | 165.90B/87.80A | ---- | 94.60 | NEW | .4950 | ---- | ---- | 17 | ---- | 14 + | 14 |
| 4375 | ---- | ---- | 88.10B/---- | 88.10B/20.20A | ---- | 68.90 | + 48.70 | .5180 | ---- | ---- | 6 | ---- | 13 + | 2 |
| 4375 | 30.50 | 30.50 | 30.50/24.30A | 135.60B/24.30A | ---- | 31.60 | - 04.50 | .4561 | ---- | ---- | 25 | ---- | 13 + | 11 |
| 4375 | 75.70 | 75.70 | 75.70/71.80A | 151.80B/71.80A | ---- | 78.30 | NEW | .4899 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4375 | 10.10 | 10.10 | 60.10B/5.30A | 60.10B/5.30A | ---- | 41.30 | + 35.10 | .5437 | ---- | ---- | 68 | ---- | 151 - | 17 |
| 4380 | 38.40 | 38.40 | 38.40/22.30A | 131.00B/22.30A | ---- | 29.40 | NEW | .4319 | ---- | ---- | 3 | ---- | 3 + | 3 |
| 4380 | ---- | ---- | 63.20B/5.80A | 63.20B/5.80A | ---- | 44.10 | + 37.50 | .5680 | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4385 | ---- | ---- | 66.50B/6.10A | 66.50B/6.10A | ---- | 46.90 | + 39.90 | .5919 | ---- | ---- | ---- | ---- | 11 | UNCH |
| 4390 | 41.20 | 41.20 | 41.20/19.00A | 121.80B/19.00A | ---- | 25.10 | NEW | .3836 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4390 | 10.00 | 10.00 | 70.00B/6.60A | 70.00B/6.60A | ---- | 49.80 | + 42.30 | .6162 | ---- | ---- | 4 | ---- | 10 + | 3 |
| 4395 | ---- | ---- | 73.40B/7.10A | 73.40B/7.10A | ---- | 52.70 | + 44.70 | .6403 | ---- | ---- | 1 | ---- | 5 + | 1 |
| 4400 | 89.30 | 89.30 | 129.50B/89.30 | 129.50B/56.00A | ---- | 117.30 | NEW | .5453 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4400 | 59.00 | 59.00 | 119.80B/59.00 | 119.80B/41.60A | ---- | 101.40 | + 62.10 | .5586 | ---- | ---- | 1 | ---- | 1 | UNCH |
| 4400 | 63.60 | 63.60 | 103.00B/25.10A | 103.00B/25.10A | ---- | 82.70 | + 57.50 | .5825 | ---- | ---- | 1 | ---- | 184 + | 1 |
| 4400 | 45.30 | 45.30 | 45.50/42.80A | 129.00B/42.80A | ---- | 48.00 | NEW | .4171 | ---- | ---- | 3 | ---- | 3 + | 3 |
| 4400 | ---- | ---- | 77.00B/7.80A | 77.00B/7.80A | ---- | 55.70 | + 47.10 | .6643 | ---- | ---- | 10 | ---- | 67 - | 2 |
| 4400 | 25.60 | 25.60 | 25.60/16.00A | 112.70B/16.00A | ---- | 21.00 | - 92.60 | .3356 | ---- | ---- | 45 | ---- | 40 + | 38 |
| 4405 | 10.60 | 10.60 | 80.60B/8.30A | 80.60B/8.30A | ---- | 58.90 | + 49.70 | .6873 | ---- | ---- | 1 | ---- | 7 + | 1 |
| 4410 | ---- | ---- | 84.40B/9.00A | 84.40B/9.00A | ---- | 62.20 | + 52.30 | .7098 | ---- | ---- | ---- | ---- | 5 | UNCH |
| 4415 | ---- | ---- | 88.10B/9.80A | 88.10B/9.80A | ---- | 65.60 | NEW | .7317 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4415 | ---- | ---- | ----/12.30A | 99.70B/12.30A | ---- | 15.90 | NEW | .2681 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4420 | ---- | ---- | 92.10B/10.50A | 92.10B/10.50A | ---- | 69.20 | NEW | .7522 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4420 | 18.60 | 18.60 | 18.70/11.20A | 95.50B/11.20A | ---- | 14.50 | NEW | .2476 | ---- | ---- | 85 | ---- | 81 + | 81 |
| 4425 | 34.10 | 34.10 | 34.10/34.10 | 110.10B/34.10 | ---- | 38.20 | - 73.20 | .3543 | ---- | ---- | 1 | ---- | 2 + | 1 |
| 4425 | 94.50 | 94.50 | 119.40B/31.00A | 119.40B/31.00A | ---- | 97.80 | + 66.30 | .6454 | ---- | ---- | 3 | ---- | 33 - | 2 |
| 4425 | 91.70 | 91.70 | 144.30B/91.70 | 144.30B/64.50A | ---- | 131.50 | NEW | .5858 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4425 | 28.20 | 28.20 | 28.20/10.30A | 91.30B/10.30A | ---- | 13.20 | NEW | .2280 | ---- | ---- | 67 | ---- | 60 + | 60 |
| 4425 | 12.30 | 12.30 | 96.20B/11.10A | 96.20B/11.10A | ---- | 72.90 | + 60.60 | .7718 | ---- | ---- | 18 | ---- | 33 - | 2 |
| 4425 | 66.50 | 66.50 | 68.90/66.50 | 132.20B/66.50 | ---- | 71.90 | NEW | .4134 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4430 | 16.20 | 16.20 | 16.20/9.40A | 87.20B/9.40A | ---- | 12.10 | NEW | .2103 | ---- | ---- | 23 | ---- | 22 + | 22 |
| 4435 | ---- | ---- | 104.40B/13.30A | 104.40B/13.30A | ---- | 80.70 | NEW | .8070 | ---- | ---- | 2 | ---- | 1 + | 1 |
| 4440 | 57.00 | 57.00 | 57.00/7.90A | 79.10B/7.90A | ---- | 10.00 | NEW | .1765 | ---- | ---- | 5 | ---- | 5 + | 5 |
| 4445 | ---- | ---- | 113.00B/15.40A | 113.00B/15.40A | ---- | 88.80 | NEW | .8384 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4445 | 11.70 | 11.70 | 11.70/7.20A | 75.30B/7.20A | ---- | 9.10 | NEW | .1614 | ---- | ---- | 8 | ---- | 8 + | 8 |
| 4450 | 29.60 | 29.60 | 29.60/27.00A | 92.60B/27.00A | ---- | 29.90 | NEW | .2949 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4450 | ---- | ---- | 137.20B/38.60A | 137.20B/38.60A | ---- | 114.50 | + 75.40 | .7048 | ---- | ---- | 3 | ---- | 3 + | 1 |
| 4450 | 8.80 | 8.80 | 8.80/6.70A | 71.40B/6.70A | ---- | 8.20 | - 64.40 | .1465 | ---- | ---- | 25 | ---- | 19 + | 17 |
| 4450 | ---- | ---- | 151.80B/---- | 151.80B/57.90A | ---- | 131.80 | + 76.30 | .6538 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4450 | ---- | ---- | 160.20B/---- | 160.20B/73.00A | ---- | 146.70 | NEW | .6255 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4450 | 60.00 | 60.00 | 117.70B/16.80A | 117.70B/16.80A | ---- | 92.90 | + 75.30 | .8533 | ---- | ---- | 5 | ---- | 175 - | 3 |
| 4455 | ---- | ---- | 121.80B/18.10A | 121.80B/18.10A | ---- | 97.20 | NEW | .8658 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4455 | 9.60 | 9.60 | 9.60/6.00A | 67.70B/6.00A | ---- | 7.50 | NEW | .1340 | ---- | ---- | 12 | ---- | 12 + | 12 |
| 4460 | 8.80 | 8.80 | 8.80/5.50A | 64.30B/5.50A | ---- | 6.80 | NEW | .1217 | ---- | ---- | 8 | ---- | 7 + | 7 |
| 4460 | 21.00 | 21.00 | 126.30B/19.50A | 126.30B/19.50A | ---- | 101.50 | NEW | .8781 | ---- | ---- | 3 | ---- | 2 + | 2 |
| 4465 | 13.80 | 13.80 | 13.80/5.10A | 60.60B/5.10A | ---- | 6.20 | NEW | .1108 | ---- | ---- | 3 | ---- | 3 + | 3 |
| 4475 | 80.00 | 80.00 | 80.00/49.50 | 106.10B/49.50 | ---- | 53.60 | - 57.10 | .3357 | ---- | ---- | 10 | ---- | 10 + | 9 |
| 4475 | ---- | ---- | 162.70B/---- | 162.70B/67.80A | ---- | 148.70 | + 83.20 | .6983 | ---- | ---- | 1 | ---- | 3 | UNCH |
| 4475 | 28.20 | 28.20 | 28.20/21.20A | 77.10B/21.20A | ---- | 23.30 | NEW | .2417 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4475 | 20.60 | 20.60 | 20.60/4.30A | 53.70B/4.30A | ---- | 5.10 | - 50.10 | .0910 | ---- | ---- | 47 | ---- | 49 + | 43 |
| 4475 | ---- | ---- | 140.40B/24.40A | 140.40B/24.40A | ---- | 114.70 | + 89.50 | .9089 | ---- | ---- | 3 | ---- | 22 | UNCH |
| 4480 | 10.60 | 10.60 | 10.60/3.90A | 50.50B/3.90A | ---- | 4.60 | - 47.40 | .0819 | ---- | ---- | 36 | ---- | 30 + | 29 |
| 4480 | ---- | ---- | 145.00B/26.20A | 145.00B/26.20A | ---- | 119.20 | NEW | .9179 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4485 | 6.20 | 6.20 | 6.20/3.50A | 47.60B/3.50A | ---- | 4.10 | - 44.80 | .0731 | ---- | ---- | 10 | ---- | 12 + | 10 |
| 4485 | ---- | ---- | 149.30B/28.10A | 149.30B/28.10A | ---- | 123.80 | + 94.90 | .9267 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4490 | ---- | ---- | 154.40B/30.30A | 154.40B/30.30A | ---- | 128.40 | + 97.40 | .9328 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4490 | 8.80 | 8.80 | 8.80/3.20A | 44.90B/3.20A | ---- | 3.80 | NEW | .0671 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4495 | ---- | ---- | 159.10B/32.50A | 159.10B/32.50A | ---- | 133.10 | + 00.00 | .9400 | ---- | ---- | 1 | ---- | 2 | UNCH |
| 4500 | 80.00 | 80.00 | 94.50B/43.10 | 94.50B/43.10 | ---- | 46.00 | NEW | .2995 | ---- | ---- | 17 | ---- | 14 + | 14 |
| 4500 | 54.70 | 54.70 | 54.70/29.80A | 78.60B/29.80A | ---- | 32.30 | NEW | .2596 | ---- | ---- | 9 | ---- | 9 + | 9 |
| 4500 | ---- | ---- | 176.80B/58.60A | 176.80B/58.60A | ---- | 152.60 | + 93.20 | .8046 | ---- | ---- | 2 | ---- | 9 + | 1 |
| 4500 | 33.10 | 33.10 | 33.10/16.60A | 63.00B/16.60A | ---- | 18.00 | - 46.40 | .1951 | ---- | ---- | 6 | ---- | 7 + | 3 |
| 4500 | 161.10 | 161.10 | 163.90B/34.50A | 163.90B/34.50A | ---- | 137.80 | + 02.40 | .9457 | ---- | ---- | 5 | ---- | 30 + | 4 |
| 4500 | 7.30 | 7.30 | 7.70/2.70A | 39.20B/2.70A | ---- | 3.10 | - 37.30 | .0542 | ---- | ---- | 63 | ---- | 163 + | 58 |
| 4500 | ---- | ---- | 181.50B/---- | 181.50B/79.40A | ---- | 166.80 | + 89.90 | .7398 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 4510 | 6.00 | 6.00 | 6.00/2.30A | 34.00B/2.30A | ---- | 2.60 | NEW | .0446 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4515 | 177.20 | 177.20 | 178.30B/42.10A | 178.30B/42.10A | ---- | 152.00 | NEW | .9605 | ---- | ---- | 2 | ---- | 1 + | 1 |
| 4520 | 9.60 | 9.60 | 9.70/1.80 | 29.30B/1.80 | ---- | 2.10 | NEW | .0355 | ---- | ---- | 24 | ---- | 21 + | 21 |
| 4520 | 182.70 | 182.70 | 183.20B/44.60A | 183.20B/44.60A | ---- | 156.80 | NEW | .9643 | ---- | ---- | 2 | ---- | 1 + | 1 |
| 4525 | ---- | ---- | 213.90B/---- | 213.90B/110.10A | ---- | 198.70 | + 93.50 | .7339 | ---- | ---- | 11 | ---- | 4 - | 7 |
| 4525 | ---- | ---- | ----/37.10A | 82.00B/37.10A | ---- | 39.30 | - 45.90 | .2654 | ---- | ---- | 11 | ---- | 4 - | 7 |
| 4525 | 13.00 | 13.00 | 13.00/12.90A | 50.80B/12.90A | ---- | 14.00 | - 38.30 | .1565 | ---- | ---- | 2 | ---- | 5 + | 2 |
| 4525 | ---- | ---- | 198.30B/71.60A | 198.30B/71.60A | ---- | 173.50 | + 01.20 | .8432 | ---- | ---- | ---- | ---- | 6 | UNCH |
| 4525 | ---- | ---- | 188.00B/47.40A | 188.00B/47.40A | ---- | 161.60 | + 13.10 | .9680 | ---- | ---- | 3 | ---- | 5 + | 1 |
| 4525 | 24.00 | 24.00 | 24.00/1.80A | 27.10B/1.80A | ---- | 1.90 | - 26.60 | .0318 | ---- | ---- | 39 | ---- | 46 + | 39 |
| 4545 | 6.10 | 6.10 | 6.40/1.40A | 19.60B/1.40A | ---- | 1.40 | NEW | .0222 | ---- | ---- | 10 | ---- | 10 + | 10 |
| 4550 | ---- | ---- | 233.50B/---- | 233.50B/124.10A | ---- | 217.90 | NEW | .7650 | ---- | ---- | 10 | ---- | 5 + | 5 |
| 4550 | 33.80 | 33.80 | 33.80/31.70A | 71.60B/31.70A | ---- | 33.60 | NEW | .2343 | ---- | ---- | 11 | ---- | 5 + | 5 |
| 4550 | ---- | ---- | 222.10B/---- | 222.10B/107.10A | ---- | 206.10 | + 02.20 | .8112 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4550 | 10.20 | 10.20 | 10.20/9.90 | 40.30B/9.90 | ---- | 10.90 | - 31.00 | .1247 | ---- | ---- | 3 | ---- | 6 + | 1 |
| 4550 | ---- | ---- | 220.50B/86.30A | 220.50B/86.30A | ---- | 195.40 | + 08.50 | .8749 | ---- | ---- | 1 | ---- | 102 | UNCH |
| 4550 | 16.40 | 16.40 | 16.60/1.30A | 18.10B/1.30A | ---- | 1.30 | - 18.10 | .0203 | ---- | ---- | 29 | ---- | 28 + | 17 |
| 4550 | ---- | ---- | 212.50B/63.80A | 212.50B/63.80A | ---- | 185.90 | + 21.50 | .9795 | ---- | ---- | 2 | ---- | 5 | UNCH |
| 4550 | ---- | ---- | ----/20.40A | 56.40B/20.40A | ---- | 21.70 | NEW | .1883 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4555 | ---- | ---- | ----/1.20A | 16.60B/1.20A | ---- | 1.20 | - 16.70 | .0185 | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4565 | 11.00 | 11.00 | 11.00/1.00A | 13.90B/1.00A | ---- | 1.00 | NEW | .0151 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4575 | 8.40 | 8.40 | 8.40/7.90A | 31.70B/7.90A | ---- | 8.40 | - 24.80 | .0982 | ---- | ---- | 5 | ---- | 6 | UNCH |
| 4575 | ---- | ---- | 243.50B/102.50A | 243.50B/102.50A | ---- | 217.90 | + 14.70 | .9015 | ---- | ---- | 1 | ---- | 2 | UNCH |
| 4575 | 6.70 | 6.70 | 6.70/0.90A | 11.50B/0.90A | ---- | 0.90 | - 12.00 | .0131 | ---- | ---- | 7 | ---- | 136 - | 1 |
| 4575 | ---- | ---- | 237.00B/82.10A | 237.00B/82.10A | ---- | 210.50 | + 27.70 | .9868 | ---- | ---- | ---- | ---- | 6 | UNCH |
| 4580 | ---- | ---- | ----/0.90A | 10.60B/0.90A | ---- | 0.80 | - 11.00 | .0115 | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4585 | ---- | ---- | ----/0.80A | 9.60B/0.80A | ---- | 0.70 | - 10.10 | .0100 | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4590 | 7.70 | 7.70 | 7.80/0.70A | 8.80B/0.70A | ---- | 0.70 | NEW | .0098 | ---- | ---- | 9 | ---- | 6 + | 6 |
| 4595 | 118.40 | 118.40 | 257.00B/98.80A | 257.00B/98.80A | ---- | 230.30 | NEW | .9916 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4595 | 6.30 | 6.30 | 6.30/0.70A | 8.00B/0.70A | ---- | 0.60 | NEW | .0083 | ---- | ---- | 10 | ---- | 10 + | 10 |
| 4600 | 32.90 | 32.90 | 32.90/23.20A | 53.50B/23.20A | ---- | 24.40 | NEW | .1801 | ---- | ---- | 1 | ---- | 1 + | 1 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



GWT TUE — GOLD WEEKLY TUESDAY OPTION Week2

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4600 | ---- | ---- | 261.60B/103.00A | 261.60B/103.00A | ---- | 235.20 + 31.90 | .9918 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4600 | 4.40 | 4.40 | 4.40/0.60 | 7.10B/0.60 | ---- | 0.60 - 7.70 | .0081 | ---- | ---- | 4 | ---- | 23 + 2 |
| 4600 | 14.60 | 14.60 | 15.40/13.60A | 39.20B/13.60A | ---- | 14.60 - 26.70 | .1339 | ---- | ---- | 3 | ---- | 8 + 1 |
| 4600 | 9.80 | 9.80 | 9.80/6.20A | 24.70B/6.20A | ---- | 6.60 - 19.60 | .0780 | ---- | ---- | 10 | ---- | 214 + 1 |
| 4600 | ---- | ---- | 266.00B/---- | 266.00B/139.90A | ---- | 248.90 + 12.70 | .8657 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4610 | ---- | ---- | ----/0.60A | 5.90B/0.60A | ---- | 0.50 - 6.50 | .0066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4615 | ---- | ---- | ----/0.50A | 5.40B/0.50A | ---- | 0.50 - 5.90 | .0065 | ---- | ---- | 2 | ---- | 1 - 2 |
| 4620 | ---- | ---- | ----/0.50A | 4.80B/0.50A | ---- | 0.40 - 5.50 | .0051 | ---- | ---- | 2 | ---- | 1 - 2 |
| 4625 | 22.00 | 22.00 | 22.00/19.90A | 45.80B/19.90A | ---- | 20.90 NEW | .1576 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4625 | 15.20 | 15.20 | 15.20/4.90A | 18.90B/4.90A | ---- | 5.20 - 15.20 | .0618 | ---- | ---- | 2 | ---- | 8 + 2 |
| 4625 | ---- | ---- | 286.80B/124.80A | 286.80B/124.80A | ---- | 260.00 + 34.70 | .9949 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4625 | ---- | ---- | ----/0.50A | 4.40B/0.50A | ---- | 0.40 - 5.00 | .0050 | ---- | ---- | 25 | ---- | 253 + 2 |
| 4625 | 27.70 | 27.70 | 32.40B/11.70A | 32.40B/11.70A | ---- | 12.00 - 22.30 | .1124 | ---- | ---- | 4 | ---- | 7 + 2 |
| 4630 | 0.50 | 0.50 | 0.50/0.50 | 3.90B/0.50 | ---- | 0.40 - 4.50 | .0049 | ---- | ---- | 5 | ---- | 6 + 5 |
| 4650 | 25.00 | 25.00 | 25.00/17.10A | 39.20B/17.10A | ---- | 17.90 NEW | .1376 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4650 | ---- | ---- | ----/4.00A | 14.50B/4.00A | ---- | 4.10 - 11.80 | .0489 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4650 | ---- | ---- | 311.70B/147.90A | 311.70B/147.90A | ---- | 284.90 + 36.50 | .9965 | ---- | ---- | 2 | ---- | 0 - 2 |
| 4650 | 0.90 | 0.90 | 0.90/0.40A | 2.70B/0.40A | ---- | 0.30 - 3.20 | .0035 | ---- | ---- | 12 | ---- | 68 + 10 |
| 4650 | 12.70 | 12.70 | 12.70/9.50A | 26.80B/9.50A | ---- | 9.90 - 18.50 | .0943 | ---- | ---- | 5 | ---- | 2 UNCH |
| 4655 | 0.80 | 0.80 | 0.80/0.30A | 2.40B/0.30A | ---- | 0.20 NEW | .0023 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4665 | 0.70 | 0.70 | 0.70/0.30A | 1.90B/0.30A | ---- | 0.20 - 2.50 | .0022 | ---- | ---- | 5 | ---- | 6 + 5 |
| 4670 | 0.90 | 0.90 | 0.90/0.30A | 1.60B/0.30A | ---- | 0.20 NEW | .0022 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4675 | ---- | ---- | ----/3.30A | 11.20B/3.30A | ---- | 3.30 - 9.10 | .0392 | ---- | ---- | 1 | ---- | 19 - 1 |
| 4675 | ---- | ---- | 336.30B/171.80A | 336.30B/171.80A | ---- | 309.80 + 37.60 | .9979 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4675 | ---- | ---- | ----/0.30A | 1.50B/0.30A | ---- | 0.20 - 2.10 | .0021 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4675 | ---- | ---- | 334.90B/---- | 334.90B/199.40A | ---- | 317.50 + 24.40 | .9198 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4680 | 1.40 | 1.40 | 1.40/0.30A | 1.40/0.30A | ---- | 0.20 NEW | .0021 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4685 | 0.50 | 0.50 | 0.50/0.30A | 1.30B/0.30A | ---- | 0.10 - 1.80 | .0010 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4700 | 17.10 | 17.10 | 18.00B/6.90A | 18.00B/6.90A | ---- | 6.90 - 12.40 | .0670 | ---- | ---- | 101 | ---- | 100 + 97 |
| 4700 | 3.10 | 3.10 | 3.10/2.70A | 8.70B/2.70A | ---- | 2.70 - 7.00 | .0318 | ---- | ---- | 2 | ---- | 23 UNCH |
| 4700 | ---- | ---- | 361.60B/196.20A | 361.60B/196.20A | ---- | 334.70 + 38.20 | .9995 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4700 | 0.40 | 0.40 | 0.40/0.20A | 1.00B/0.20A | ---- | 0.10 - 1.50 | .0006 | ---- | ---- | 6 | ---- | 12 + 1 |
| 4725 | ---- | ---- | ----/0.30A | 0.60B/0.30A | ---- | 0.10 - 1.00 | .0002 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | 386.50B/220.70A | 386.50B/220.70A | ---- | 359.70 + 38.70 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | ----/2.30A | 6.70B/2.30A | ---- | 2.20 - 5.40 | .0257 | ---- | ---- | 1 | ---- | 5 UNCH |
| 4750 | ---- | ---- | ----/1.90A | 5.30B/1.90A | ---- | 1.90 - 4.10 | .0217 | ---- | ---- | 1 | ---- | 26 - 1 |
| 4750 | ---- | ---- | ----/0.30A | 0.40B/0.30A | ---- | 0.10 - 0.70 | .0001 | ---- | ---- | 1 | ---- | 4 UNCH |
| 4750 | ---- | ---- | ----/5.10A | 12.10B/5.10A | ---- | 5.00 - 8.20 | .0487 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4775 | 8.10 | 8.10 | 8.10/8.10 | 17.70B/8.10 | ---- | 8.90 NEW | .0717 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4775 | ---- | ---- | ----/0.30A | 0.30B/0.30A | ---- | 0.10 - 0.50 | .0000 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4775 | ---- | ---- | ----/4.50A | 9.90B/4.50A | ---- | 4.30 - 6.60 | .0418 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | 2.80 | 2.80 | 2.80/1.50A | 3.40B/1.50A | ---- | 1.40 - 2.50 | .0155 | ---- | ---- | 1 | ---- | 9 + 1 |
| 4800 | 15.20 | 15.20 | 15.20/7.50 | 15.20/7.50 | ---- | 7.90 - 8.40 | .0637 | ---- | ---- | 80 | ---- | 75 + 74 |
| 4800 | 0.30 | 0.30 | 0.30/0.20A | 0.30/0.20A | ---- | 0.10 - 0.30 | .0000 | ---- | ---- | 3 | ---- | 36 UNCH |
| 4800 | 4.00 | 4.00 | 4.00/3.90A | 8.30B/3.90A | ---- | 3.70 - 5.50 | .0359 | ---- | ---- | 2 | ---- | 3 UNCH |
| 4825 | 13.20 | 13.20 | 13.20/6.20 | 13.20/6.20 | ---- | 6.90 - 7.10 | .0559 | ---- | ---- | 4 | ---- | 5 + 4 |
| 4825 | ---- | ---- | ----/1.40A | 2.70B/1.40A | ---- | 1.20 - 2.00 | .0130 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4825 | ---- | ---- | ----/0.30A | 0.10B/0.30A | ---- | 0.10 - 0.30 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/3.00A | 5.60B/3.00A | ---- | 2.90 - 3.70 | .0277 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/1.30A | 2.20B/1.30A | ---- | 1.10 - 1.50 | .0116 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4875 | ---- | ---- | ----/1.20A | 1.80B/1.20A | ---- | 0.90 - 1.30 | .0094 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | ----/2.70A | 4.80B/2.70A | ---- | 2.60 - 3.00 | .0245 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4900 | 1.20 | 1.20 | 1.20/1.10 | 1.50B/1.10 | ---- | 0.80 - 1.10 | .0082 | ---- | ---- | 2 | ---- | 5 UNCH |
| 4900 | ---- | ---- | ----/2.40A | 3.70B/2.40A | ---- | 2.30 - 2.60 | .0215 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | 6.30 | 6.30 | 6.30/5.10A | 7.00B/5.10A | ---- | 4.90 - 4.30 | .0396 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4900 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 - 0.20 | ---- | ---- | ---- | 6 | ---- | 8 - 2 |
| 4925 | 7.00 | 7.00 | 7.30/4.60A | 7.30/4.60A | ---- | 4.50 - 3.60 | .0360 | ---- | ---- | 13 | ---- | 17 + 13 |
| 4950 | ---- | ---- | ----/1.00A | 1.10B/1.00A | ---- | 0.70 - 0.70 | .0068 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4950 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | 7.00 | 7.00 | 7.00/4.20A | 7.00/4.20A | ---- | 4.10 NEW | .0326 | ---- | ---- | 20 | ---- | 20 + 20 |
| 4950 | ---- | ---- | ----/2.00A | 2.60B/2.00A | ---- | 1.90 - 1.80 | .0173 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4975 | ---- | ---- | ----/0.90A | 1.00B/0.90A | ---- | 0.60 - 0.70 | .0058 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5000 | ---- | ---- | ----/0.90A | 0.90B/0.90A | ---- | 0.50 - 0.60 | .0048 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | 1 | ---- | 3 + 1 |
| 5000 | ---- | ---- | ----/1.70A | 2.00B/1.70A | ---- | 1.50 - 1.40 | .0135 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5025 | ---- | ---- | ----/1.60A | 2.10B/1.60A | ---- | 1.40 - 1.10 | .0124 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5050 | ---- | ---- | ----/1.60A | 1.90B/1.60A | ---- | 1.20 - 1.10 | .0106 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | ----/0.90A | 0.70B/0.90A | ---- | 0.50 - 0.50 | .0045 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | ----/2.80A | 2.60B/2.80A | ---- | 2.70 - 1.20 | .0202 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5100 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | ---- | 0.90B/1.40A | ---- | 0.70 - 0.60 | .0058 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5250 | ---- | ---- | ---- | ----/0.90A | ---- | 0.30 - 0.30 | .0023 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ---- | ----/0.60A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | ---- | 0.60B/1.10A | ---- | 0.50 - 0.30 | .0037 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | ---- | 0.50B/1.00A | ---- | 0.40 - 0.30 | .0028 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | ---- | ----/8.50A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 2061 | | 3912 + 1409 |

GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.40 + 0.30 | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3500 | 2.60 | 2.60 | 2.70/2.60 | 2.70/0.80A | ---- | 1.20 NEW | .0066 | ---- | ---- | 4 | ---- | 4 + 4 |
| 3600 | 3.50 | 3.50 | 3.60/3.50 | 3.60/0.90A | ---- | 1.70 NEW | .0100 | ---- | ---- | 22 | ---- | 22 + 22 |
| 3700 | 1.40 | 1.40 | 4.20B/1.40 | 4.20B/1.10A | ---- | 2.30 NEW | .0146 | ---- | ---- | 41 | ---- | 38 + 38 |
| 3750 | 3.00 | 3.00 | 5.10B/3.00 | 5.10B/1.30A | ---- | 2.70 NEW | .0178 | ---- | ---- | 3 | ---- | 3 + 3 |
| 3800 | 1.80 | 1.80 | 2.10B/1.80 | 2.10B/0.70A | ---- | 1.00 NEW | .0066 | ---- | ---- | 18 | ---- | 18 + 18 |
| 3800 | 2.90 | 2.90 | 5.90B/2.90 | 5.90B/1.50A | ---- | 3.30 + 2.00 | .0224 | ---- | ---- | 2 | ---- | 4 + 2 |
| 3900 | 2.20 | 2.20 | 8.50B/2.20 | 8.50B/2.00A | ---- | 4.80 + 2.90 | .0351 | ---- | ---- | 8 | ---- | 45 + 7 |
| 4000 | 1.20 | 1.20 | 5.20/0.90A | 5.20/0.90A | ---- | 2.20 NEW | .0196 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4000 | 3.80 | 3.80 | 13.30/3.80 | 13.30/2.90A | ---- | 7.60 + 4.90 | .0590 | ---- | ---- | 94 | ---- | 95 + 90 |
| 4050 | ---- | ---- | 6.50B/---- | 6.50B/1.20A | ---- | 2.90 + 1.70 | .0279 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4050 | 8.10 | 8.10 | 16.40B/8.10 | 16.40B/3.50A | ---- | 9.80 + 6.40 | .0779 | ---- | ---- | 3 | ---- | 5 UNCH |
| 4075 | 3.50 | 3.50 | 7.50B/3.50 | 7.50B/1.30A | ---- | 3.40 + 2.10 | .0340 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4075 | 9.60 | 9.60 | 18.40B/9.40 | 18.40B/4.00A | ---- | 11.20 + 7.40 | .0900 | ---- | ---- | 47 | ---- | 49 + 47 |
| 4080 | 5.00 | 5.00 | 7.70B/5.00 | 7.70B/1.30A | ---- | 3.50 NEW | .0353 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4100 | 4.80 | 4.80 | 20.90B/4.50A | 20.90B/4.50A | ---- | 13.00 + 8.70 | .1049 | ---- | ---- | 8 | ---- | 11 + 8 |
| 4100 | 3.50 | 3.50 | 8.80B/1.40A | 8.80B/1.40A | ---- | 4.10 + 2.60 | .0423 | ---- | ---- | 23 | ---- | 24 + 20 |
| 4125 | 9.90 | 9.90 | 10.30B/9.90 | 10.30B/1.60A | ---- | 4.90 NEW | .0523 | ---- | ---- | 72 | ---- | 72 + 72 |
| 4125 | 16.70 | 16.70 | 23.60B/15.30 | 23.60B/5.10A | ---- | 15.00 NEW | .1217 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4150 | 3.80 | 3.80 | 12.20B/1.80A | 12.20B/1.80A | ---- | 6.00 + 4.10 | .0660 | ---- | ---- | 3 | ---- | 6 + 3 |
| 4175 | 9.60 | 9.60 | 31.10B/9.60 | 31.10B/6.70A | ---- | 20.50 NEW | .1660 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4175 | 6.30 | 6.30 | 14.60B/2.00A | 14.60B/2.00A | ---- | 7.40 + 5.20 | .0835 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4200 | 8.70 | 8.70 | 35.70B/7.80A | 35.70B/7.80A | ---- | 24.20 + 16.60 | .1942 | ---- | ---- | 12 | ---- | 15 + 11 |
| 4200 | 5.80 | 5.80 | 17.40B/2.40A | 17.40B/2.40A | ---- | 9.30 + 6.80 | .1070 | ---- | ---- | 13 | ---- | 16 + 13 |
| 4225 | ---- | ---- | 41.30B/---- | 41.30B/9.20A | ---- | 28.60 + 19.70 | .2267 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4225 | 12.10 | 12.10 | 21.10B/2.90A | 21.10B/2.90A | ---- | 11.80 + 8.80 | .1374 | ---- | ---- | 13 | ---- | 13 + 7 |
| 4230 | 16.90 | 16.90 | 21.80B/16.90 | 21.80B/3.00A | ---- | 12.40 NEW | .1446 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4250 | 9.10 | 9.10 | 25.90B/3.50A | 25.90B/3.50A | ---- | 15.00 + 11.40 | .1759 | ---- | ---- | 82 | ---- | 75 + 69 |
| 4250 | 11.70 | 11.70 | 47.90B/10.80A | 47.90B/10.80A | ---- | 33.90 + 23.30 | .2640 | ---- | ---- | 41 | ---- | 42 + 41 |
| 4255 | 15.00 | 15.00 | 26.80B/15.00 | 26.80B/3.60A | ---- | 15.80 NEW | .1851 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4270 | 18.30 | 18.30 | 30.40B/18.30 | 30.40B/4.10A | ---- | 18.30 NEW | .2143 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4275 | 12.00 | 12.00 | 32.00B/4.20A | 32.00B/4.20A | ---- | 19.30 + 14.90 | .2253 | ---- | ---- | 41 | ---- | 26 + 23 |
| 4275 | ---- | ---- | 55.40B/---- | 55.40B/12.90A | ---- | 40.30 + 27.70 | .3063 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4275 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4280 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4300 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4300 | 114.00 | 114.00 | 114.00/103.30A | 219.50B/103.30A | ---- | 113.10 NEW | .6464 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4300 | 28.90 | 28.90 | 64.00B/28.90 | 64.00B/15.50A | ---- | 47.90 + 32.80 | .3532 | ---- | ---- | 22 | ---- | 58 + 19 |
| 4300 | 15.30 | 15.30 | 39.80B/5.30A | 39.80B/5.30A | ---- | 24.90 + 19.40 | .2860 | ---- | ---- | 64 | ---- | 78 + 43 |
| 4310 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4320 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4325 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4325 | 19.70 | 19.70 | 48.80B/6.70A | 48.80B/6.70A | ---- | 32.20 + 25.20 | .3585 | ---- | ---- | 19 | ---- | 20 + 13 |
| 4325 | ---- | ---- | 74.10B/---- | 74.10B/18.60A | ---- | 56.70 + 38.50 | .4039 | ---- | ---- | 4 | ---- | 19 + 4 |
| 4330 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4340 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4345 | ---- | ---- | ---- | 167.00B/52.30A | ---- | 59.70 NEW | .5760 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4350 | ---- | ---- | ---- | ---- | ---- | 155.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4350 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4350 | 25.40 | 25.40 | 60.20B/8.60A | 60.20B/8.60A | ---- | 41.60 + 32.50 | .4411 | ---- | ---- | 8 | ---- | 21 + 5 |
| 4350 | 76.40 | 76.40 | 76.40/74.80A | 175.80B/74.80A | ---- | 82.30 - 94.50 | .5419 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4350 | 67.20 | 67.20 | 85.60B/67.20 | 85.60B/22.10A | ---- | 67.00 + 45.00 | .4577 | ---- | ---- | 2 | ---- | 14 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



GWR THU JUN26 — GOLD WEEKLY THURSDAY OPTION Week1

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4355 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4360 | 46.80 | 46.80 | 65.10B/46.80 | 65.10B/9.70A | ---- | 46.20 | NEW | .4760 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4360 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4365 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4375 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4375 | 31.90 | 31.90 | 98.20B/31.90 | 98.20B/26.80A | ---- | 78.70 | + 52.00 | .5134 | ---- | ---- | 7 | ---- | 26 + | 7 |
| 4375 | ---- | ---- | ----/62.90A | 155.40B/62.90A | ---- | 69.00 | - 87.50 | .4862 | ---- | ---- | ---- | ---- | 9 | UNCH |
| 4375 | 32.80 | 32.80 | 73.40B/11.40A | 73.40B/11.40A | ---- | 54.00 | + 42.10 | .5287 | ---- | ---- | 4 | ---- | 10 + | 2 |
| 4375 | ---- | ---- | ---- | ---- | ---- | 130.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4380 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4385 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4390 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4395 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4400 | ---- | ---- | 88.90B/15.20A | 88.90B/15.20A | ---- | 67.80 | + 52.10 | .6161 | ---- | ---- | 16 | ---- | 63 + | 16 |
| 4400 | ---- | ---- | ----/52.10A | 136.00B/52.10A | ---- | 57.30 | NEW | .4301 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4400 | ---- | ---- | ---- | ---- | ---- | 105.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4400 | 32.10 | 32.10 | 34.00/28.40A | 119.60B/28.40A | ---- | 33.10 | NEW | .3837 | ---- | ---- | 5 | ---- | 5 + | 5 |
| 4400 | ---- | ---- | 112.60B/32.20A | 112.60B/32.20A | ---- | 92.00 | + 59.60 | .5695 | ---- | ---- | 1 | ---- | 11 + | 1 |
| 4405 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4410 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4415 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4420 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4425 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4425 | ---- | ---- | 106.40B/20.10A | 106.40B/20.10A | ---- | 83.80 | + 63.10 | .6987 | ---- | ---- | 1 | ---- | 1 | UNCH |
| 4425 | ---- | ---- | ----/20.90A | 99.40B/20.90A | ---- | 24.10 | - 76.60 | .3010 | ---- | ---- | 1 | ---- | 2 + | 1 |
| 4425 | ---- | ---- | ---- | ---- | ---- | 80.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4425 | ---- | ---- | ----/43.00A | 117.80B/43.00A | ---- | 47.20 | - 72.00 | .3753 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4425 | 77.70 | 77.70 | 128.20B/39.10A | 128.20B/39.10A | ---- | 106.80 | + 67.50 | .6243 | ---- | ---- | 37 | ---- | 47 + | 37 |
| 4430 | ---- | ---- | ---- | 94.60B/19.90A | ---- | 22.60 | NEW | .2857 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4430 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4435 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4440 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4445 | 19.50 | 19.50 | 19.50/16.50A | 81.00B/16.50A | ---- | 18.50 | NEW | .2421 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4445 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4445 | ---- | ---- | ---- | ---- | ---- | 60.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4450 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4450 | 17.80 | 17.80 | 17.80/15.20A | 80.90B/15.20A | ---- | 17.40 | - 64.90 | .2292 | ---- | ---- | 3 | ---- | 7 + | 3 |
| 4450 | ---- | ---- | ---- | ---- | ---- | 55.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4450 | ---- | ---- | 125.70B/26.50A | 125.70B/26.50A | ---- | 102.00 | + 74.60 | .7705 | ---- | ---- | 1 | ---- | 6 + | 1 |
| 4450 | 92.20 | 92.20 | 145.40B/47.10A | 145.40B/47.10A | ---- | 123.10 | + 75.60 | .6766 | ---- | ---- | 2 | ---- | 18 + | 1 |
| 4455 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4455 | ---- | ---- | ---- | ---- | ---- | 50.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4460 | ---- | ---- | ---- | ---- | ---- | 45.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4460 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4465 | 14.80 | 14.80 | 14.80/12.70A | 69.70B/12.70A | ---- | 14.20 | NEW | .1919 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4465 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4465 | ---- | ---- | ---- | ---- | ---- | 40.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4470 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4470 | ---- | ---- | ---- | ---- | ---- | 35.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4475 | 34.00 | 34.00 | 34.00/28.50A | 85.80B/28.50A | ---- | 31.20 | - 56.00 | .2745 | ---- | ---- | 3 | ---- | 3 + | 1 |
| 4475 | ---- | ---- | ---- | ---- | ---- | 30.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4475 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4475 | ---- | ---- | 146.40B/34.80A | 146.40B/34.80A | ---- | 122.00 | + 86.10 | .8307 | ---- | ---- | ---- | ---- | 25 | UNCH |
| 4475 | 33.00 | 33.00 | 33.00/10.90A | 64.30B/10.90A | ---- | 12.30 | - 53.60 | .1691 | ---- | ---- | 10 | ---- | 9 + | 7 |
| 4475 | 89.30 | 89.30 | 163.80B/56.50A | 163.80B/56.50A | ---- | 140.70 | + 83.50 | .7251 | ---- | ---- | 3 | ---- | 13 + | 1 |
| 4480 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4480 | ---- | ---- | ---- | ---- | ---- | 25.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4485 | ---- | ---- | ---- | ---- | ---- | 20.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4485 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4490 | ---- | ---- | ---- | 54.70B/9.10A | ---- | 10.00 | NEW | .1397 | ---- | ---- | 5 | ---- | 3 + | 3 |
| 4490 | ---- | ---- | ---- | ---- | ---- | 15.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4490 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4495 | 16.60 | 16.60 | 16.60/8.50A | 49.20B/8.50A | ---- | 9.30 | NEW | .1306 | ---- | ---- | 5 | ---- | 4 + | 4 |
| 4495 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4495 | ---- | ---- | ---- | ---- | ---- | 10.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4500 | 126.00 | 126.00 | 183.50B/67.70A | 183.50B/67.70A | ---- | 159.70 | + 91.30 | .7691 | ---- | ---- | 12 | ---- | 46 + | 8 |
| 4500 | 45.90 | 45.90 | 46.20/23.20A | 71.90B/23.20A | ---- | 25.10 | - 48.30 | .2305 | ---- | ---- | 46 | ---- | 51 + | 44 |
| 4500 | ---- | ---- | ----/7.90A | 50.10B/7.90A | ---- | 8.70 | - 42.80 | .1225 | ---- | ---- | 7 | ---- | 10 + | 6 |
| 4500 | 161.00 | 161.00 | 168.40B/45.40A | 168.40B/45.40A | ---- | 143.30 | + 96.80 | .8773 | ---- | ---- | 7 | ---- | 36 + | 5 |
| 4500 | ---- | ---- | ---- | ---- | ---- | 5.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4505 | 24.10 | 24.10 | 24.10/7.50A | 44.90B/7.50A | ---- | 8.10 | NEW | .1145 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4505 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4505 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4510 | ---- | ---- | ---- | ---- | ---- | 5.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4510 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4515 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4515 | ---- | ---- | ---- | ---- | ---- | 10.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4520 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4520 | ---- | ---- | ---- | ---- | ---- | 15.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4525 | ---- | ---- | ---- | ---- | ---- | 20.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4525 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4525 | 33.00 | 33.00 | 33.00/5.70A | 37.90B/5.70A | ---- | 6.20 | - 33.30 | .0881 | ---- | ---- | 12 | ---- | 16 + | 9 |
| 4525 | ---- | ---- | 203.90B/80.40A | 203.90B/80.40A | ---- | 179.70 | + 98.50 | .8075 | ---- | ---- | ---- | ---- | 27 | UNCH |
| 4525 | ---- | ---- | 191.60B/58.20A | 191.60B/58.20A | ---- | 165.80 | + 06.40 | .9117 | ---- | ---- | ---- | ---- | 41 | UNCH |
| 4525 | ---- | ---- | ----/18.60A | 59.60B/18.60A | ---- | 20.20 | - 41.00 | .1921 | ---- | ---- | 3 | ---- | 36 + | 3 |
| 4530 | 16.40 | 16.40 | 16.40/5.40A | 33.00B/5.40A | ---- | 5.80 | NEW | .0824 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4530 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4530 | ---- | ---- | ---- | ---- | ---- | 25.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4535 | 21.10 | 21.10 | 21.10/5.10A | 31.40B/5.10A | ---- | 5.40 | NEW | .0768 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4535 | ---- | ---- | ---- | ---- | ---- | 30.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4535 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4540 | ---- | ---- | ---- | ---- | ---- | 35.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4540 | 8.10 | 8.10 | 8.10/4.80A | 29.60B/4.80A | ---- | 5.10 | NEW | .0723 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4540 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4545 | ---- | ---- | ---- | ---- | ---- | 40.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4545 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4550 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4550 | 15.20 | 15.20 | 15.20/15.10A | 48.80B/15.10A | ---- | 16.20 | - 34.40 | .1588 | ---- | ---- | 1 | ---- | 4 | UNCH |
| 4550 | ---- | ---- | ---- | ---- | ---- | 45.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4550 | 4.40 | 4.40 | 4.40/4.10A | 28.00B/4.10A | ---- | 4.40 | - 25.20 | .0625 | ---- | ---- | 4 | ---- | 14 | UNCH |
| 4550 | 188.00 | 188.00 | 215.20B/73.80A | 215.20B/73.80A | ---- | 189.00 | + 14.40 | .9373 | ---- | ---- | 2 | ---- | 80 - | 2 |
| 4555 | 16.10 | 16.10 | 16.10/4.00A | 25.60B/4.00A | ---- | 4.20 | NEW | .0592 | ---- | ---- | 4 | ---- | 4 + | 4 |
| 4555 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4555 | ---- | ---- | ---- | ---- | ---- | 50.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4560 | ---- | ---- | ---- | ---- | ---- | 55.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4560 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4565 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4565 | ---- | ---- | ---- | ---- | ---- | 60.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4570 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4570 | ---- | ---- | ---- | ---- | ---- | 65.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4575 | 5.50 | 5.50 | 5.50/3.00A | 20.30B/3.00A | ---- | 3.20 | - 18.60 | .0448 | ---- | ---- | 14 | ---- | 12 + | 2 |
| 4575 | ---- | ---- | ---- | ---- | ---- | 70.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4575 | ---- | ---- | 247.50B/110.80A | 247.50B/110.80A | ---- | 222.40 | + 11.00 | .8690 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 4575 | 31.00 | 31.00 | 31.00/12.10A | 39.90B/12.10A | ---- | 13.00 | - 28.50 | .1306 | ---- | ---- | 10 | ---- | 13 + | 9 |
| 4575 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4580 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4580 | ---- | ---- | ---- | ---- | ---- | 75.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4585 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4590 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4595 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4595 | ---- | ---- | ---- | ---- | ---- | 90.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4600 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4600 | 256.20 | 256.20 | 270.30B/127.90A | 270.30B/127.90A | ---- | 244.90 | + 16.30 | .8929 | ---- | ---- | 1 | ---- | 1 - | 1 |
| 4600 | 31.00 | 31.00 | 31.00/9.80A | 32.00B/9.80A | ---- | 10.40 | - 23.40 | .1067 | ---- | ---- | 8 | ---- | 29 + | 5 |
| 4600 | 12.70 | 12.70 | 12.70/2.30A | 14.40B/2.30A | ---- | 2.40 | - 13.50 | .0328 | ---- | ---- | 6 | ---- | 32 + | 1 |
| 4600 | ---- | ---- | 249.60B/109.90A | 249.60B/109.90A | ---- | 236.90 | + 26.10 | .9670 | ---- | ---- | 1 | ---- | 21 | UNCH |
| 4600 | ---- | ---- | ---- | ---- | ---- | 95.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4605 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4605 | ---- | ---- | ---- | ---- | ---- | 100.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4610 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4615 | ---- | ---- | ---- | ---- | ---- | 110.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4615 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4620 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4625 | ---- | ---- | ---- | ---- | ---- | 0.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4625 | ---- | ---- | ---- | ---- | ---- | 120.00 | UNCH | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 4625 | ---- | ---- | 273.70B/131.00A | 273.70B/131.00A | ---- | 261.30 + 29.90 | .9770 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4625 | ---- | ---- | ----/1.70A | 10.10B/1.70A | ---- | 1.70 - 9.70 | .0229 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4625 | 22.70 | 22.70 | 25.90B/8.00A | 25.90B/8.00A | ---- | 8.40 - 18.90 | .0874 | ---- | ---- | 6 | ---- | 35 UNCH |
| 4630 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4630 | ---- | ---- | ---- | ---- | ---- | 125.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4635 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4640 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4645 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4650 | ---- | ---- | ---- | ---- | ---- | 145.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4650 | ---- | ---- | ----/1.40A | 7.00B/1.40A | ---- | 1.30 - 6.90 | .0169 | ---- | ---- | 1 | ---- | 100 - 1 |
| 4650 | 20.20 | 20.20 | 20.20/6.50A | 20.60B/6.50A | ---- | 6.80 - 15.20 | .0715 | ---- | ---- | 12 | ---- | 23 + 5 |
| 4650 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4650 | ---- | ---- | 317.40B/166.60A | 317.40B/166.60A | ---- | 291.20 + 24.30 | .9282 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4675 | ---- | ---- | ----/5.40A | 16.50B/5.40A | ---- | 5.50 - 12.20 | .0583 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4675 | ---- | ---- | ----/1.20A | 4.90B/1.20A | ---- | 1.00 - 4.90 | .0126 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4700 | 4.70 | 4.70 | 4.90/4.50A | 13.40B/4.50A | ---- | 4.60 - 9.70 | .0486 | ---- | ---- | 506 | ---- | 990 + 502 |
| 4700 | 1.40 | 1.40 | 1.40/1.00A | 3.50B/1.00A | ---- | 0.80 - 3.50 | .0097 | ---- | ---- | 6 | ---- | 605 + 195 |
| 4700 | ---- | ---- | ---- | ---- | ---- | 195.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4725 | ---- | ---- | ----/0.80A | 2.50B/0.80A | ---- | 0.60 - 2.60 | .0070 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | ----/3.80A | 10.70B/3.80A | ---- | 3.80 - 7.70 | .0402 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4750 | ---- | ---- | ----/0.80A | 1.90B/0.80A | ---- | 0.50 - 2.00 | .0056 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | 4.50 | 4.50 | 4.50/3.20A | 8.70B/3.20A | ---- | 3.20 - 6.10 | .0337 | ---- | ---- | 61 | ---- | 77 + 56 |
| 4750 | ---- | ---- | 400.00B/253.60A | 400.00B/253.60A | ---- | 387.50 + 33.50 | .9661 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4775 | ---- | ---- | ----/0.70A | 1.40B/0.70A | ---- | 0.50 - 1.50 | .0053 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4775 | 2.90 | 2.90 | 2.90/2.80A | 7.00B/2.80A | ---- | 2.70 - 4.80 | .0282 | ---- | ---- | 1 | ---- | 89 + 1 |
| 4800 | ---- | ---- | ---- | ---- | ---- | 295.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4800 | ---- | ---- | ----/0.70A | 1.10B/0.70A | ---- | 0.50 - 1.10 | .0051 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4800 | 5.80 | 5.80 | 5.80/2.40A | 5.80/2.40A | ---- | 2.30 - 3.90 | .0238 | ---- | ---- | 503 | ---- | 985 + 499 |
| 4825 | ---- | ---- | ----/2.10A | 4.70B/2.10A | ---- | 2.00 - 3.10 | .0205 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4825 | ---- | ---- | ----/0.60A | 0.80B/0.60A | ---- | 0.50 - 0.80 | .0048 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/1.90A | 3.80B/1.90A | ---- | 1.80 - 2.40 | .0181 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4850 | ---- | ---- | ----/0.70A | 0.70B/0.70A | ---- | 0.50 - 0.60 | .0046 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4875 | ---- | ---- | ----/1.70A | 3.30B/1.70A | ---- | 1.60 - 2.00 | .0158 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4900 | 1.70 | 1.70 | 1.70/1.60A | 2.70B/1.60A | ---- | 1.50 - 1.60 | .0145 | ---- | ---- | 8 | ---- | 8 + 7 |
| 4900 | 0.50 | 0.50 | 0.50/0.50 | 0.50/0.50 | ---- | 0.40 - 0.40 | .0034 | ---- | ---- | 2 | ---- | 5 UNCH |
| 4925 | ---- | ---- | ----/1.50A | 2.30B/1.50A | ---- | 1.40 - 1.30 | .0132 | ---- | ---- | 6 | ---- | 14 UNCH |
| 4950 | ---- | ---- | ---- | 0.30B/0.70A | ---- | 0.30 - 0.30 | .0024 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4975 | ---- | ---- | ----/1.30A | 1.70B/1.30A | ---- | 1.20 - 0.90 | .0109 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ----/1.30A | 1.50B/1.30A | ---- | 1.20 - 0.60 | .0106 | ---- | ---- | 6 | ---- | 4 UNCH |
| TOTAL | | | | | | | | | | 2081 | | 4739 + 2078 |
| JUL26 | | | | | | | | | | | | |
| 3800 | ---- | ---- | 12.40B/---- | 12.40B/5.50A | ---- | 8.20 + 4.50 | .0472 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4000 | 12.80 | 12.80 | 26.40B/12.80 | 26.40B/11.00A | ---- | 18.10 + 10.50 | .1078 | ---- | ---- | 8 | ---- | 9 + 5 |
| 4075 | ---- | ---- | 35.70B/---- | 35.70B/11.40A | ---- | 25.60 + 15.00 | .1507 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4100 | ---- | ---- | 39.60B/---- | 39.60B/12.70A | ---- | 28.90 + 17.00 | .1687 | ---- | ---- | 3 | ---- | 7 UNCH |
| 4125 | ---- | ---- | 44.00B/---- | 44.00B/14.30A | ---- | 32.70 NEW | .1888 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4150 | ---- | ---- | 48.90B/---- | 48.90B/16.20A | ---- | 37.00 + 21.80 | .2110 | ---- | ---- | 1 | ---- | 9 UNCH |
| 4200 | 36.00 | 36.00 | 60.40B/36.00 | 60.40B/30.10A | ---- | 58.10 NEW | .2817 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4250 | 30.00 | 30.00 | 75.80B/27.20A | 75.80B/27.20A | ---- | 59.80 + 34.20 | .3206 | ---- | ---- | 23 | ---- | 36 + 11 |
| 4275 | 74.90 | 74.90 | 84.60B/74.90 | 84.60B/31.20A | ---- | 67.60 + 38.40 | .3539 | ---- | ---- | 5 | ---- | 4 - 2 |
| 4300 | ---- | ---- | 94.20B/---- | 94.20B/35.70A | ---- | 76.50 + 43.00 | .3893 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4350 | ---- | ---- | 114.10B/---- | 114.10B/46.70A | ---- | 97.80 + 53.70 | .4643 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 123.90B/---- | 123.90B/53.50A | ---- | 109.90 + 59.30 | .5028 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | 81.90 | 81.90 | 81.90/81.90 | 154.10B/81.90 | ---- | 88.40 - 74.50 | .4578 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4400 | ---- | ---- | 137.80B/---- | 137.80B/61.10A | ---- | 123.00 + 64.90 | .5414 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4425 | 72.90 | 72.90 | 72.90/72.00A | 137.90B/72.00A | ---- | 77.60 NEW | .4196 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4425 | ---- | ---- | 150.00B/---- | 150.00B/69.90A | ---- | 137.10 + 70.50 | .5797 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4450 | 94.00 | 94.00 | 165.70B/79.70A | 165.70B/79.70A | ---- | 152.30 + 76.20 | .6172 | ---- | ---- | 19 | ---- | 8 + 2 |
| 4450 | 63.30 | 63.30 | 64.10/63.10 | 124.90B/63.10 | ---- | 67.80 - 63.20 | .3821 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4475 | 55.20 | 55.20 | 57.40/54.90 | 111.90B/54.90 | ---- | 58.90 NEW | .3457 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4475 | ---- | ---- | 182.40B/---- | 182.40B/90.50A | ---- | 168.40 + 81.70 | .6536 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4500 | 72.20 | 72.20 | 72.20/48.00A | 100.50B/48.00A | ---- | 51.10 NEW | .3111 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4500 | ---- | ---- | 200.10B/---- | 200.10B/102.40A | ---- | 185.50 + 87.20 | .6882 | ---- | ---- | 1 | ---- | 53 UNCH |
| 4525 | 51.70 | 51.70 | 51.70/41.00 | 88.20B/41.00 | ---- | 44.10 - 47.00 | .2783 | ---- | ---- | 8 | ---- | 12 + 5 |
| 4525 | ---- | ---- | 218.60B/---- | 218.60B/115.70A | ---- | 203.50 + 92.50 | .7210 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4550 | 57.70 | 57.70 | 57.70/36.10A | 77.40B/36.10A | ---- | 38.10 - 41.90 | .2480 | ---- | ---- | 28 | ---- | 29 + 25 |
| 4550 | ---- | ---- | 237.90B/---- | 237.90B/129.60A | ---- | 222.40 + 97.50 | .7513 | ---- | ---- | 1 | ---- | 7 - 1 |
| 4575 | 33.30 | 33.30 | 33.30/31.20A | 67.50B/31.20A | ---- | 32.80 NEW | .2199 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 | ---- | ---- | 258.00B/---- | 258.00B/144.60A | ---- | 242.00 + 02.20 | .7794 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | ----/27.00A | 58.70B/27.00A | ---- | 28.20 - 32.80 | .1943 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4625 | ---- | ---- | ----/23.40A | 51.10B/23.40A | ---- | 24.40 - 28.60 | .1718 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | ----/20.30A | 44.20B/20.30A | ---- | 21.00 - 25.00 | .1511 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4675 | 18.60 | 18.60 | 18.60/17.70A | 38.20B/17.70A | ---- | 18.20 - 21.70 | .1331 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4700 | ---- | ---- | 367.00B/---- | 367.00B/234.40A | ---- | 349.80 + 20.70 | .8821 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4700 | 16.20 | 16.20 | 16.20/15.50A | 32.90B/15.50A | ---- | 15.80 - 18.70 | .1173 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4725 | 14.50 | 14.50 | 14.50/13.60A | 28.50B/13.60A | ---- | 13.80 - 16.00 | .1036 | ---- | ---- | 2 | ---- | 1 UNCH |
| 4775 | ---- | ---- | ----/10.60A | 21.10B/10.60A | ---- | 10.50 - 11.80 | .0804 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | 16.50 | 16.50 | 18.20B/9.40A | 18.20B/9.40A | ---- | 9.30 - 10.00 | .0715 | ---- | ---- | 5 | ---- | 7 + 3 |
| 4850 | ---- | ---- | ----/7.60A | 13.50B/7.60A | ---- | 7.30 - 7.20 | .0565 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4875 | ---- | ---- | ----/6.80A | 11.90B/6.80A | ---- | 6.50 - 6.20 | .0504 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | ----/6.20A | 10.40B/6.20A | ---- | 5.80 - 5.40 | .0450 | ---- | ---- | 9 | ---- | 12 + 9 |
| 4925 | ---- | ---- | ----/5.60A | 7.70B/5.60A | ---- | 5.30 - 4.60 | .0409 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4950 | ---- | ---- | ----/5.20A | 6.70B/5.20A | ---- | 4.80 - 4.00 | .0369 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ----/4.40A | 4.50B/4.40A | ---- | 4.00 - 3.10 | .0305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | ----/2.70A | 2.20B/2.70A | ---- | 2.30 - 1.20 | .0164 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | ----/1.90A | 1.00B/1.90A | ---- | 1.50 - 0.60 | .0094 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 140 | | 301 + 76 |

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK4

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 3500 | ---- | ---- | 2.50B/---- | 2.50B/1.20A | ---- | 1.60 NEW | .0089 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | 3.00 | 3.00 | 3.30B/3.00 | 3.30B/1.40A | ---- | 2.10 NEW | .0125 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3600 | ---- | ---- | 1.70B/---- | 1.70B/0.70A | ---- | 0.90 + 0.50 | .0054 | ---- | ---- | 1 | ---- | 1 UNCH |
| 3600 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 15 | ---- | 15 + 15 |
| 3700 | ---- | ---- | 8.00B/---- | 8.00B/3.40A | ---- | 4.70 + 2.40 | .0274 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3700 | 1.10 | 1.10 | 2.40B/1.10 | 2.40B/0.80A | ---- | 1.30 + 0.70 | .0085 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3700 | 2.60 | 2.60 | 4.90B/2.60 | 4.90B/1.60A | ---- | 2.80 NEW | .0178 | ---- | ---- | 5 | ---- | 5 + 5 |
| 3700 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 36 | ---- | 36 + 36 |
| 3750 | 1.70 | 1.70 | 2.80B/1.70 | 2.80B/0.80A | ---- | 1.50 + 0.70 | .0104 | ---- | ---- | 1 | ---- | 8 + 1 |
| 3750 | 0.20 | 0.20 | 0.30/0.20 | 0.30/0.20 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 8 | ---- | 8 + 8 |
| 3750 | 3.10 | 3.10 | 5.80B/3.10 | 5.80B/1.70A | ---- | 3.30 NEW | .0217 | ---- | ---- | 14 | ---- | 14 + 14 |
| 3800 | ---- | ---- | 6.90B/---- | 6.90B/1.90A | ---- | 4.00 + 2.30 | .0270 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | 0.20 | 0.20 | 1.20/0.20 | 1.20/0.20 | ---- | 0.20 + 0.10 | .0007 | ---- | ---- | 79 | ---- | 74 + 65 |
| 3800 | 1.90 | 1.90 | 3.40B/1.90 | 3.40B/0.90A | ---- | 1.80 + 1.00 | .0131 | ---- | ---- | 4 | ---- | 34 + 2 |
| 3900 | 2.80 | 2.80 | 5.50/2.80 | 5.50/1.20A | ---- | 2.70 + 1.60 | .0216 | ---- | ---- | 3 | ---- | 7 + 3 |
| 3900 | 3.60 | 3.60 | 10.20B/3.60 | 10.20B/2.60A | ---- | 5.90 + 3.50 | .0421 | ---- | ---- | 5 | ---- | 6 + 1 |
| 3900 | 0.20 | 0.20 | 1.40/0.20 | 1.40/0.20 | ---- | 0.30 + 0.20 | .0014 | ---- | ---- | 176 | ---- | 155 + 153 |
| 4000 | 7.10 | 7.10 | 15.30B/7.10 | 15.30B/3.70A | ---- | 9.30 + 5.90 | .0693 | ---- | ---- | 3 | ---- | 9 + 2 |
| 4000 | 1.80 | 1.80 | 7.80B/1.80 | 7.80B/1.70A | ---- | 4.30 + 2.80 | .0378 | ---- | ---- | 102 | ---- | 70 - 33 |
| 4000 | 0.30 | 0.30 | 1.70/0.30 | 1.70/0.30 | ---- | 0.50 + 0.30 | .0032 | ---- | ---- | 15 | ---- | 40 + 14 |
| 4020 | 0.50 | 0.50 | 1.80/0.50 | 1.80/0.30A | ---- | 0.60 NEW | .0041 | ---- | ---- | 60 | ---- | 49 + 49 |
| 4025 | 1.70 | 1.70 | 1.80/1.70 | 1.80/0.30A | ---- | 0.60 NEW | .0041 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4030 | ---- | ---- | 1.80B/---- | 1.80B/0.30A | ---- | 0.60 NEW | .0042 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4035 | 1.30 | 1.30 | 1.80/1.30 | 1.80/0.30A | ---- | 0.60 NEW | .0043 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4040 | 1.20 | 1.20 | 2.10/1.20 | 2.10/0.30A | ---- | 0.70 NEW | .0051 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4045 | 0.90 | 0.90 | 2.10B/0.90 | 2.10B/0.30A | ---- | 0.70 NEW | .0052 | ---- | ---- | 52 | ---- | 51 + 51 |
| 4050 | 10.70 | 10.70 | 19.20/10.70 | 19.20/4.60A | ---- | 11.90 + 7.60 | .0901 | ---- | ---- | 7 | ---- | 8 + 4 |
| 4050 | 9.90 | 9.90 | 10.10B/9.90 | 10.10B/2.10A | ---- | 5.60 NEW | .0515 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4055 | 1.80 | 1.80 | 2.10B/1.80 | 2.10B/0.30A | ---- | 0.70 NEW | .0054 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4060 | 2.20 | 2.20 | 2.20/2.10 | 2.20/0.30A | ---- | 0.70 NEW | .0054 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4070 | 1.30 | 1.30 | 2.20/1.30 | 2.20/0.40A | ---- | 0.80 NEW | .0064 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4075 | ---- | ---- | 11.60B/---- | 11.60B/2.30A | ---- | 6.50 + 4.40 | .0609 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4075 | ---- | ---- | 2.30B/---- | 2.30B/0.30A | ---- | 0.80 NEW | .0066 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4075 | 12.30 | 12.30 | 21.50B/10.60 | 21.50B/5.20A | ---- | 13.60 + 8.80 | .1034 | ---- | ---- | 5 | ---- | 7 + 5 |
| 4080 | 1.10 | 1.10 | 2.40B/0.30A | 2.40B/0.30A | ---- | 0.80 NEW | .0067 | ---- | ---- | 21 | ---- | 11 + 11 |
| 4085 | 1.40 | 1.40 | 2.40B/0.30A | 2.40B/0.30A | ---- | 0.90 NEW | .0076 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4100 | 9.40 | 9.40 | 24.20B/9.40 | 24.20B/6.00A | ---- | 15.60 + 10.20 | .1189 | ---- | ---- | 32 | ---- | 40 + 29 |
| 4100 | ---- | ---- | 13.40B/---- | 13.40B/2.60A | ---- | 7.60 + 5.20 | .0724 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | 0.70 | 0.70 | 2.80/0.30A | 2.80/0.30A | ---- | 0.90 + 0.50 | .0081 | ---- | ---- | 23 | ---- | 39 + 17 |
| 4105 | 2.00 | 2.00 | 2.70B/0.30A | 2.70B/0.30A | ---- | 1.00 NEW | .0091 | ---- | ---- | 31 | ---- | 29 + 29 |
| 4110 | 1.10 | 1.10 | 2.70B/0.30A | 2.70B/0.30A | ---- | 1.00 NEW | .0093 | ---- | ---- | 14 | ---- | 7 + 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.
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# METALS OPTIONS PRODUCTS

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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMW MON JUN26 | | GOLD WEEKLY MONDAY OPTION WEEK2 | | | | | | | | | | |
| 4115 | 1.20 | 1.20 | 2.80B/0.30A | 2.80B/0.30A | ---- | 1.00 NEW | .0095 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4125 | 1.30 | 1.30 | 3.00B/0.30A | 3.00B/0.30A | ---- | 1.10 NEW | .0108 | ---- | ---- | 18 | ---- | 15 + 15 |
| 4125 | 11.90 | 11.90 | 27.30B/11.90 | 27.30B/6.90A | ---- | 18.00 NEW | .1371 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4130 | 1.00 | 1.00 | 3.10/0.30A | 3.10/0.30A | ---- | 1.10 NEW | .0111 | ---- | ---- | 95 | ---- | 55 + 55 |
| 4135 | 1.40 | 1.40 | 3.20B/0.30A | 3.20B/0.30A | ---- | 1.20 NEW | .0123 | ---- | ---- | 25 | ---- | 24 + 24 |
| 4140 | 1.60 | 1.60 | 3.40B/0.30A | 3.40B/0.30A | ---- | 1.20 NEW | .0126 | ---- | ---- | 40 | ---- | 40 + 40 |
| 4145 | 1.60 | 1.60 | 3.50B/0.30A | 3.50B/0.30A | ---- | 1.20 NEW | .0128 | ---- | ---- | 22 | ---- | 10 + 10 |
| 4150 | 4.80 | 4.80 | 18.10B/4.80 | 18.10B/3.30A | ---- | 10.70 + 7.50 | .1044 | ---- | ---- | 3 | ---- | 4 + 2 |
| 4150 | 0.80 | 0.80 | 3.60B/0.30A | 3.60B/0.30A | ---- | 1.30 + 0.80 | .0142 | ---- | ---- | 47 | ---- | 46 + 46 |
| 4150 | ---- | ---- | 31.00B/---- | 31.00B/7.70A | ---- | 20.90 + 13.90 | .1583 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4155 | 0.50 | 0.50 | 3.80B/0.30A | 3.80B/0.30A | ---- | 1.30 NEW | .0145 | ---- | ---- | 9 | ---- | 9 + 9 |
| 4165 | 1.80 | 1.80 | 4.00B/0.30A | 4.00B/0.30A | ---- | 1.40 NEW | .0163 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4170 | 0.30 | 0.30 | 4.10B/0.30 | 4.10B/0.30 | ---- | 1.50 NEW | .0178 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4175 | ---- | ---- | 21.20B/---- | 21.20B/3.80A | ---- | 12.80 + 9.10 | .1258 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4175 | 0.40 | 0.40 | 4.40B/0.40 | 4.40B/0.40 | ---- | 1.50 + 0.90 | .0182 | ---- | ---- | 7 | ---- | 7 + 6 |
| 4175 | 17.20 | 17.20 | 35.50B/17.10 | 35.50B/8.70A | ---- | 24.30 + 16.20 | .1828 | ---- | ---- | 2 | ---- | 5 + 2 |
| 4180 | 0.30 | 0.30 | 4.50B/0.30 | 4.50B/0.30 | ---- | 1.60 NEW | .0198 | ---- | ---- | 16 | ---- | 16 + 16 |
| 4185 | 0.50 | 0.50 | 4.70B/0.30A | 4.70B/0.30A | ---- | 1.70 NEW | .0215 | ---- | ---- | 24 | ---- | 19 + 19 |
| 4190 | 2.20 | 2.20 | 5.00B/0.40A | 5.00B/0.40A | ---- | 1.70 NEW | .0220 | ---- | ---- | 9 | ---- | 9 + 9 |
| 4195 | 2.60 | 2.60 | 5.20B/0.40A | 5.20B/0.40A | ---- | 1.80 NEW | .0238 | ---- | ---- | 3 | ---- | 2 + 2 |
| 4200 | 6.10 | 6.10 | 25.10B/4.50A | 25.10B/4.50A | ---- | 15.40 + 11.00 | .1520 | ---- | ---- | 121 | ---- | 131 + 114 |
| 4200 | ---- | ---- | 40.60B/---- | 40.60B/10.10A | ---- | 28.30 + 18.90 | .2107 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4200 | 1.20 | 1.20 | 5.70/0.40A | 5.70/0.40A | ---- | 1.90 + 1.20 | .0257 | ---- | ---- | 27 | ---- | 21 + 19 |
| 4205 | 0.50 | 0.50 | 5.90B/0.50 | 5.90B/0.50 | ---- | 2.00 NEW | .0276 | ---- | ---- | 4 | ---- | 2 + 2 |
| 4210 | 2.20 | 2.20 | 6.20B/0.40A | 6.20B/0.40A | ---- | 2.20 NEW | .0309 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4215 | 0.50 | 0.50 | 6.50B/0.50 | 6.50B/0.50 | ---- | 2.30 NEW | .0331 | ---- | ---- | 5 | ---- | 4 + 4 |
| 4220 | 2.40 | 2.40 | 6.80B/0.50A | 6.80B/0.50A | ---- | 2.40 NEW | .0353 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4225 | ---- | ---- | 46.40B/---- | 46.40B/11.60A | ---- | 33.00 + 22.10 | .2424 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | 9.50 | 9.50 | 29.90B/9.50 | 29.90B/5.30A | ---- | 18.70 + 13.50 | .1841 | ---- | ---- | 1 | ---- | 27 - 1 |
| 4225 | 150.00 | 150.00 | 150.00/143.60A | 284.70B/143.60A | ---- | 158.90 NEW | .8156 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4225 | 2.50 | 2.50 | 7.20B/0.50A | 7.20B/0.50A | ---- | 2.60 + 1.80 | .0390 | ---- | ---- | 4 | ---- | 5 + 3 |
| 4225 | ---- | ---- | 60.40B/---- | 60.40B/19.40A | ---- | 46.50 NEW | .2770 | ---- | ---- | 6 | ---- | 0 UNCH |
| 4230 | 2.50 | 2.50 | 7.60B/0.50A | 7.60B/0.50A | ---- | 2.80 + 2.00 | .0428 | ---- | ---- | 12 | ---- | 18 + 12 |
| 4235 | 4.00 | 4.00 | 8.00B/0.50A | 8.00B/0.50A | ---- | 3.00 NEW | .0468 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4240 | 1.50 | 1.50 | 8.40B/0.50A | 8.40B/0.50A | ---- | 3.20 NEW | .0509 | ---- | ---- | 8 | ---- | 8 + 8 |
| 4245 | 1.60 | 1.60 | 9.00B/0.50A | 9.00B/0.50A | ---- | 3.50 NEW | .0566 | ---- | ---- | 11 | ---- | 11 + 11 |
| 4250 | 17.30 | 17.30 | 35.70B/17.30 | 35.70B/6.30A | ---- | 22.80 + 16.60 | .2227 | ---- | ---- | 63 | ---- | 110 + 48 |
| 4250 | 1.00 | 1.00 | 9.60/0.60A | 9.60/0.60A | ---- | 3.70 + 2.70 | .0612 | ---- | ---- | 44 | ---- | 41 + 33 |
| 4250 | 31.40 | 31.40 | 67.90B/30.80 | 67.90B/22.30A | ---- | 53.10 + 32.50 | .3096 | ---- | ---- | 48 | ---- | 30 + 17 |
| 4255 | 1.40 | 1.40 | 10.00B/0.60A | 10.00B/0.60A | ---- | 4.00 NEW | .0673 | ---- | ---- | 6 | ---- | 4 + 4 |
| 4260 | 4.20 | 4.20 | 10.70/0.60A | 10.70/0.60A | ---- | 4.40 NEW | .0750 | ---- | ---- | 17 | ---- | 13 + 13 |
| 4265 | 5.10 | 5.10 | 11.40B/0.60A | 11.40B/0.60A | ---- | 4.70 NEW | .0817 | ---- | ---- | 6 | ---- | 4 + 4 |
| 4270 | 4.70 | 4.70 | 12.80/0.70A | 12.80/0.70A | ---- | 5.10 + 4.00 | .0901 | ---- | ---- | 37 | ---- | 25 + 24 |
| 4275 | 42.80 | 42.80 | 60.90B/39.60 | 60.90B/16.00A | ---- | 45.10 NEW | .3181 | ---- | ---- | 50 | ---- | 50 + 50 |
| 4275 | 34.10 | 34.10 | 42.70B/34.10 | 42.70B/7.60A | ---- | 27.90 + 20.40 | .2685 | ---- | ---- | 23 | ---- | 14 + 10 |
| 4275 | 4.30 | 4.30 | 12.80B/0.70A | 12.80B/0.70A | ---- | 5.50 + 4.30 | .0988 | ---- | ---- | 121 | ---- | 75 - 2 |
| 4280 | 0.90 | 0.90 | 14.50/0.80A | 14.50/0.80A | ---- | 6.00 NEW | .1093 | ---- | ---- | 34 | ---- | 29 + 29 |
| 4285 | 8.50 | 8.50 | 14.70B/0.80A | 14.70B/0.80A | ---- | 6.50 + 5.20 | .1201 | ---- | ---- | 32 | ---- | 24 + 22 |
| 4290 | 7.90 | 7.90 | 15.80/0.90A | 15.80/0.90A | ---- | 7.10 + 5.80 | .1327 | ---- | ---- | 521 | ---- | 133 + 132 |
| 4295 | 8.20 | 8.20 | 16.60B/0.90A | 16.60B/0.90A | ---- | 7.80 NEW | .1470 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4300 | 9.70 | 9.70 | 51.10B/9.30A | 51.10B/9.30A | ---- | 34.30 + 25.10 | .3222 | ---- | ---- | 59 | ---- | 56 + 31 |
| 4300 | ---- | ---- | 70.10B/---- | 70.10B/19.00A | ---- | 52.80 + 34.90 | .3620 | ---- | ---- | 5 | ---- | 10 UNCH |
| 4300 | ---- | ---- | 85.80B/---- | 85.80B/29.90A | ---- | 69.30 + 41.70 | .3827 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4300 | 2.00 | 2.00 | 18.10B/0.90 | 18.10B/0.90 | ---- | 8.50 + 7.00 | .1618 | ---- | ---- | 183 | ---- | 148 + 138 |
| 4300 | 59.50 | 59.50 | 62.50/57.30A | 206.00B/57.30A | ---- | 73.80 - 32.60 | .8380 | ---- | ---- | 17 | ---- | 19 + 17 |
| 4305 | 1.30 | 1.30 | 19.20B/1.10A | 19.20B/1.10A | ---- | 9.30 NEW | .1784 | ---- | ---- | 35 | ---- | 32 + 32 |
| 4310 | 2.20 | 2.20 | 21.00/1.00A | 21.00/1.00A | ---- | 10.20 + 8.60 | .1966 | ---- | ---- | 23 | ---- | 21 + 19 |
| 4315 | 5.00 | 5.00 | 22.10B/1.20A | 22.10B/1.20A | ---- | 11.20 + 9.50 | .2165 | ---- | ---- | 23 | ---- | 13 + 11 |
| 4320 | 2.20 | 2.20 | 23.80B/1.30A | 23.80B/1.30A | ---- | 12.30 + 10.50 | .2380 | ---- | ---- | 22 | ---- | 18 + 15 |
| 4325 | 35.80 | 35.80 | 59.50B/35.80 | 59.50B/11.50A | ---- | 42.30 + 30.90 | .3834 | ---- | ---- | 83 | ---- | 104 + 67 |
| 4325 | 6.00 | 6.00 | 25.80B/1.40A | 25.80B/1.40A | ---- | 13.40 + 11.50 | .2603 | ---- | ---- | 484 | ---- | 325 + 314 |
| 4325 | 47.90 | 47.90 | 47.90/39.40A | 181.70B/39.40A | ---- | 53.70 NEW | .7395 | ---- | ---- | 6 | ---- | 2 + 2 |
| 4325 | 37.50 | 37.50 | 94.10B/37.50 | 94.10B/34.50A | ---- | 78.90 NEW | .4222 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4330 | 8.40 | 8.40 | 27.50B/1.40A | 27.50B/1.40A | ---- | 14.70 + 12.70 | .2849 | ---- | ---- | 14 | ---- | 35 + 10 |
| 4335 | 16.40 | 16.40 | 29.30B/1.50A | 29.30B/1.50A | ---- | 16.00 NEW | .3104 | ---- | ---- | 27 | ---- | 10 + 10 |
| 4335 | 54.20 | 54.20 | 54.20/33.00A | 172.00B/33.00A | ---- | 46.30 NEW | .6895 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4340 | 31.80 | 31.80 | 31.80/30.10A | 167.00B/30.10A | ---- | 42.80 - 24.40 | .6619 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4340 | 3.10 | 3.10 | 31.50B/1.60A | 31.50B/1.60A | ---- | 17.50 + 15.20 | .3380 | ---- | ---- | 175 | ---- | 38 + 37 |
| 4345 | 15.00 | 15.00 | 33.80B/1.70A | 33.80B/1.70A | ---- | 19.10 + 16.70 | .3669 | ---- | ---- | 18 | ---- | 31 + 9 |
| 4345 | 30.00 | 30.00 | 31.50/27.40A | 162.10B/27.40A | ---- | 39.40 NEW | .6329 | ---- | ---- | 14 | ---- | 14 + 14 |
| 4350 | 67.60 | 67.60 | 67.60/60.40A | 168.20B/60.40A | ---- | 67.60 NEW | .5490 | ---- | ---- | 52 | ---- | 52 + 52 |
| 4350 | 72.80 | 72.80 | 89.80B/72.80 | 89.80B/27.30A | ---- | 72.20 + 46.60 | .4595 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4350 | 29.90 | 29.90 | 70.90B/29.90 | 70.90B/14.20A | ---- | 52.30 + 38.10 | .4506 | ---- | ---- | 6 | ---- | 54 + 2 |
| 4350 | 52.90 | 52.90 | 52.90/24.20 | 157.40B/24.20 | ---- | 36.10 - 21.50 | .6027 | ---- | ---- | 44 | ---- | 27 + 22 |
| 4350 | 2.60 | 2.60 | 36.30B/1.90A | 36.30B/1.90A | ---- | 20.80 + 18.20 | .3971 | ---- | ---- | 247 | ---- | 102 - 50 |
| 4350 | ---- | ---- | 106.50B/---- | 106.50B/40.00A | ---- | 89.70 + 52.40 | .4632 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4355 | 13.40 | 13.40 | 38.90B/2.00A | 38.90B/2.00A | ---- | 22.60 + 19.80 | .4286 | ---- | ---- | 26 | ---- | 13 + 10 |
| 4355 | 25.00 | 25.00 | 26.90/22.50A | 152.40B/22.50A | ---- | 32.90 NEW | .5712 | ---- | ---- | 6 | ---- | 5 + 5 |
| 4360 | 48.60 | 48.60 | 48.60/20.20A | 147.70B/20.20A | ---- | 29.90 NEW | .5384 | ---- | ---- | 14 | ---- | 14 + 14 |
| 4360 | 10.00 | 10.00 | 41.10B/2.10A | 41.10B/2.10A | ---- | 24.60 NEW | .4614 | ---- | ---- | 24 | ---- | 14 + 14 |
| 4365 | 9.80 | 9.80 | 44.20B/2.30A | 44.20B/2.30A | ---- | 26.80 NEW | .4952 | ---- | ---- | 29 | ---- | 19 + 19 |
| 4365 | 30.00 | 30.00 | 30.10/18.10A | 142.80B/18.10A | ---- | 27.10 NEW | .5046 | ---- | ---- | 79 | ---- | 62 + 62 |
| 4370 | 4.40 | 4.40 | 47.30B/2.50A | 47.30B/2.50A | ---- | 29.00 + 25.60 | .5297 | ---- | ---- | 40 | ---- | 26 + 14 |
| 4370 | 123.40 | 123.40 | 123.40/16.20 | 138.10B/16.20 | ---- | 24.30 NEW | .4701 | ---- | ---- | 164 | ---- | 134 + 134 |
| 4375 | 49.10 | 49.10 | 50.50/48.30 | 146.70B/48.30 | ---- | 54.70 NEW | .4791 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4375 | 20.00 | 20.00 | 83.80B/17.80A | 83.80B/17.80A | ---- | 64.40 + 46.50 | .5206 | ---- | ---- | 10 | ---- | 59 + 7 |
| 4375 | 31.50 | 31.50 | 31.70/14.60A | 133.20B/14.60A | ---- | 21.80 NEW | .4352 | ---- | ---- | 33 | ---- | 26 + 26 |
| 4375 | 6.70 | 6.70 | 50.50B/2.70A | 50.50B/2.70A | ---- | 31.50 + 27.80 | .5646 | ---- | ---- | 115 | ---- | 112 + 27 |
| 4380 | 31.00 | 31.00 | 31.00/13.00 | 128.60B/13.00 | ---- | 19.50 NEW | .4004 | ---- | ---- | 42 | ---- | 17 + 17 |
| 4380 | 14.50 | 14.50 | 53.90B/2.90A | 53.90B/2.90A | ---- | 34.20 + 30.20 | .5994 | ---- | ---- | 64 | ---- | 58 + 55 |
| 4385 | 4.30 | 4.30 | 57.60B/3.20A | 57.60B/3.20A | ---- | 37.00 + 32.70 | .6341 | ---- | ---- | 11 | ---- | 14 + 4 |
| 4385 | 28.10 | 28.10 | 30.80/11.60A | 123.80B/11.60A | ---- | 17.30 NEW | .3657 | ---- | ---- | 23 | ---- | 18 + 18 |
| 4390 | 30.80 | 30.80 | 31.50/10.00 | 119.10B/10.00 | ---- | 15.40 NEW | .3325 | ---- | ---- | 37 | ---- | 25 + 25 |
| 4390 | 18.40 | 18.40 | 61.20B/3.50A | 61.20B/3.50A | ---- | 40.10 + 35.50 | .6674 | ---- | ---- | 12 | ---- | 8 + 7 |
| 4395 | ---- | ---- | ----/9.10A | 114.20B/9.10A | ---- | 13.60 NEW | .2999 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4395 | 46.50 | 46.50 | 65.10B/3.80A | 65.10B/3.80A | ---- | 43.30 + 38.30 | .6999 | ---- | ---- | 3 | ---- | 3 + 2 |
| 4400 | ---- | ---- | 116.60B/---- | 116.60B/38.80A | ---- | 97.60 + 60.70 | .5626 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | ----/74.00A | 148.50B/74.00A | ---- | 80.00 NEW | .4521 | ---- | ---- | 2 | ---- | 0 UNCH |
| 4400 | 54.00 | 54.00 | 98.80B/22.30A | 98.80B/22.30A | ---- | 78.30 + 55.80 | .5900 | ---- | ---- | 19 | ---- | 96 - 5 |
| 4400 | 43.20 | 43.20 | 43.20/38.50A | 126.30B/38.50A | ---- | 43.70 - 83.70 | .4097 | ---- | ---- | 11 | ---- | 22 + 8 |
| 4400 | 50.00 | 50.00 | 57.20/7.90 | 109.80B/7.90 | ---- | 12.10 - 98.30 | .2700 | ---- | ---- | 132 | ---- | 68 + 64 |
| 4400 | 10.00 | 10.00 | 69.30B/4.10A | 69.30B/4.10A | ---- | 46.70 + 41.30 | .7298 | ---- | ---- | 57 | ---- | 71 + 31 |
| 4400 | 60.00 | 60.00 | 129.40B/53.50A | 129.40B/53.50A | ---- | 114.60 + 64.20 | .5472 | ---- | ---- | 41 | ---- | 13 + 10 |
| 4405 | 26.20 | 26.20 | 26.20/7.10A | 105.20B/7.10A | ---- | 10.60 NEW | .2405 | ---- | ---- | 50 | ---- | 29 + 29 |
| 4405 | 26.00 | 26.00 | 72.90B/4.50A | 72.90B/4.50A | ---- | 50.30 + 44.40 | .7594 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4410 | 13.50 | 13.50 | 14.20/6.30A | 100.60B/6.30A | ---- | 9.40 - 91.90 | .2144 | ---- | ---- | 33 | ---- | 17 + 15 |
| 4415 | 22.00 | 22.00 | 22.00/5.50A | 96.10B/5.50A | ---- | 8.20 NEW | .1889 | ---- | ---- | 11 | ---- | 9 + 9 |
| 4415 | 50.30 | 50.30 | 81.60B/5.50A | 81.60B/5.50A | ---- | 57.90 + 51.00 | .8109 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4420 | 82.00 | 82.00 | 86.10B/6.00A | 86.10B/6.00A | ---- | 61.90 + 54.40 | .8335 | ---- | ---- | 6 | ---- | 6 + 3 |
| 4420 | 28.20 | 28.20 | 29.30/4.90A | 91.80B/4.90A | ---- | 7.20 NEW | .1664 | ---- | ---- | 27 | ---- | 20 + 20 |
| 4425 | 38.60 | 38.60 | 38.60/30.00A | 107.10B/30.00A | ---- | 34.20 NEW | .3427 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4425 | ---- | ---- | 115.40B/28.00A | 115.40B/28.00A | ---- | 93.80 + 65.30 | .6570 | ---- | ---- | 33 | ---- | 36 + 22 |
| 4425 | 10.20 | 10.20 | 90.50B/6.70A | 90.50B/6.70A | ---- | 66.00 + 57.80 | .8541 | ---- | ---- | 11 | ---- | 70 + 5 |
| 4425 | 16.00 | 16.00 | 16.00/4.40A | 87.40B/4.40A | ---- | 6.30 - 81.80 | .1457 | ---- | ---- | 70 | ---- | 68 + 38 |
| 4430 | 32.00 | 32.00 | 36.00/3.90A | 83.00B/3.90A | ---- | 5.50 NEW | .1270 | ---- | ---- | 74 | ---- | 45 + 45 |
| 4430 | 11.00 | 11.00 | 95.20B/7.30A | 95.20B/7.30A | ---- | 70.20 + 61.30 | .8728 | ---- | ---- | 46 | ---- | 35 + 31 |
| 4435 | 28.60 | 28.60 | 28.60/3.40A | 78.60B/3.40A | ---- | 4.80 NEW | .1104 | ---- | ---- | 12 | ---- | 6 + 6 |
| 4435 | ---- | ---- | 99.70B/8.10A | 99.70B/8.10A | ---- | 74.50 + 64.80 | .8895 | ---- | ---- | 7 | ---- | 2 - 1 |
| 4440 | 15.50 | 15.50 | 15.50/3.00A | 74.50B/3.00A | ---- | 4.20 NEW | .0958 | ---- | ---- | 26 | ---- | 20 + 20 |
| 4440 | 18.60 | 18.60 | 104.10B/9.00A | 104.10B/9.00A | ---- | 78.90 + 68.30 | .9040 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4445 | 29.00 | 29.00 | 29.00/2.70A | 70.40B/2.70A | ---- | 3.70 NEW | .0834 | ---- | ---- | 17 | ---- | 4 + 4 |
| 4445 | ---- | ---- | 108.70B/9.90A | 108.70B/9.90A | ---- | 83.40 + 71.90 | .9164 | ---- | ---- | 8 | ---- | 1 - 1 |
| 4450 | 64.00 | 64.00 | 133.60B/35.30A | 133.60B/35.30A | ---- | 110.90 + 75.00 | .7194 | ---- | ---- | 29 | ---- | 96 + 2 |
| 4450 | ---- | ---- | 148.80B/---- | 148.80B/54.90A | ---- | 128.40 + 75.70 | .6617 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4450 | 46.70 | 46.70 | 55.00/2.40A | 66.40B/2.40A | ---- | 3.20 - 64.40 | .0715 | ---- | ---- | 153 | ---- | 93 + 86 |
| 4450 | 15.50 | 15.50 | 113.80B/11.10A | 113.80B/11.10A | ---- | 87.90 + 75.30 | .9283 | ---- | ---- | 9 | ---- | 46 - 1 |
| 4450 | 35.80 | 35.80 | 35.80/23.20A | 89.30B/23.20A | ---- | 26.30 - 64.50 | .2802 | ---- | ---- | 19 | ---- | 30 + 18 |
| 4450 | ---- | ---- | ----/40.00A | 102.90B/40.00A | ---- | 43.80 NEW | .3378 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4450 | 54.10 | 54.10 | 54.10/54.10 | 116.10B/54.10 | ---- | 59.70 NEW | .3698 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4450 | ---- | ---- | 160.40B/---- | 160.40B/70.20A | ---- | 144.20 + 76.50 | .6296 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4455 | 27.40 | 27.40 | 118.30B/12.10A | 118.30B/12.10A | ---- | 92.50 + 78.70 | .9382 | ---- | ---- | 6 | ---- | 6 + 2 |
| 4455 | 15.10 | 15.10 | 15.10/2.10A | 62.50B/2.10A | ---- | 2.80 - 60.90 | .0617 | ---- | ---- | 22 | ---- | 20 + 17 |
| 4460 | 32.50 | 32.50 | 34.50/1.90A | 58.70B/1.90A | ---- | 2.50 NEW | .0540 | ---- | ---- | 79 | ---- | 69 + 69 |
| 4460 | ---- | ---- | 123.30B/13.50A | 123.30B/13.50A | ---- | 97.20 + 82.20 | .9458 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4465 | 32.50 | 32.50 | 47.30/1.70 | 55.10B/1.70 | ---- | 2.20 NEW | .0467 | ---- | ---- | 22 | ---- | 16 + 16 |
| 4465 | ---- | ---- | 127.90B/15.00A | 127.90B/15.00A | ---- | 101.90 + 85.50 | .9532 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4470 | ---- | ---- | 132.90B/16.20A | 132.90B/16.20A | ---- | 106.60 + 88.80 | .9602 | ---- | ---- | 5 | ---- | 8 + 4 |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMW MON | | GOLD WEEKLY MONDAY OPTION WEEK2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4470 | 37.00 | 37.00 | 37.00/1.50 | 51.60B/1.50 | ---- | 1.90 - 50.90 | .0396 | ---- | ---- | 31 | ---- | 20 + 15 |
| 4475 | 59.90 | 59.90 | 153.20B/44.10A | 153.20B/44.10A | ---- | 129.50 + 84.50 | .7756 | ---- | ---- | 7 | ---- | 16 UNCH |
| 4475 | ---- | ---- | ----/17.90A | 73.60B/17.90A | ---- | 19.90 - 55.10 | .2241 | ---- | ---- | 24 | 135 | 160 + 156 |
| 4475 | 48.70 | 48.70 | 50.40/46.40 | 103.50B/46.40 | ---- | 51.20 NEW | .3308 | ---- | ---- | 12 | ---- | 10 + 10 |
| 4475 | ---- | ---- | 159.70B/---- | 159.70B/64.80A | ---- | 145.70 + 83.10 | .7075 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | 39.50 | 39.50 | 39.50/33.10A | 88.30B/33.10A | ---- | 36.10 - 56.40 | .2920 | ---- | ---- | 9 | ---- | 9 + 8 |
| 4475 | 31.10 | 31.10 | 31.10/1.40 | 48.00B/1.40 | ---- | 1.70 - 47.70 | .0347 | ---- | ---- | 40 | ---- | 27 + 25 |
| 4475 | 25.00 | 25.00 | 137.60B/17.90A | 137.60B/17.90A | ---- | 111.40 + 92.00 | .9652 | ---- | ---- | 23 | ---- | 22 + 10 |
| 4480 | 23.90 | 23.90 | 142.80B/19.70A | 142.80B/19.70A | ---- | 116.20 + 95.00 | .9699 | ---- | ---- | 20 | ---- | 12 + 10 |
| 4480 | 25.50 | 25.50 | 25.50/1.40A | 44.90B/1.40A | ---- | 1.50 - 44.60 | .0299 | ---- | ---- | 80 | ---- | 61 + 55 |
| 4485 | 30.10 | 30.10 | 30.10/1.30A | 41.50B/1.30A | ---- | 1.30 - 41.70 | .0254 | ---- | ---- | 26 | ---- | 19 + 18 |
| 4485 | 40.70 | 40.70 | 147.50B/21.70A | 147.50B/21.70A | ---- | 121.00 + 98.00 | .9745 | ---- | ---- | 3 | ---- | 10 - 1 |
| 4490 | 4.40 | 4.40 | 4.40/1.10 | 38.70B/1.10 | ---- | 1.20 NEW | .0228 | ---- | ---- | 27 | ---- | 18 + 18 |
| 4490 | 35.00 | 35.00 | 152.40B/23.60A | 152.40B/23.60A | ---- | 125.90 + 00.90 | .9771 | ---- | ---- | 2 | ---- | 14 + 1 |
| 4495 | 30.00 | 30.00 | 30.00/1.10 | 35.70B/1.10 | ---- | 1.10 - 36.00 | .0203 | ---- | ---- | 21 | ---- | 16 + 15 |
| 4495 | ---- | ---- | 157.40B/25.90A | 157.40B/25.90A | ---- | 130.70 + 03.60 | .9795 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4500 | 60.00 | 60.00 | 174.10B/54.90A | 174.10B/54.90A | ---- | 149.60 + 93.70 | .8232 | ---- | ---- | 14 | ---- | 20 UNCH |
| 4500 | 33.00 | 33.00 | 33.00/13.80A | 59.40B/13.80A | ---- | 15.00 - 45.90 | .1765 | ---- | ---- | 23 | ---- | 33 + 21 |
| 4500 | 174.00 | 174.00 | 178.80B/174.00 | 178.80B/76.10A | ---- | 164.10 + 90.20 | .7496 | ---- | ---- | 6 | ---- | 13 + 5 |
| 4500 | ---- | ---- | ----/27.30A | 74.90B/27.30A | ---- | 29.60 - 49.30 | .2499 | ---- | ---- | 6 | ---- | 7 + 4 |
| 4500 | 120.90 | 120.90 | 157.90B/28.10A | 157.90B/28.10A | ---- | 135.60 + 06.30 | .9819 | ---- | ---- | 12 | ---- | 139 - 5 |
| 4500 | 50.60 | 50.60 | 53.50/40.40 | 91.00B/40.40 | ---- | 43.70 - 50.90 | .2938 | ---- | ---- | 34 | ---- | 35 + 33 |
| 4500 | 25.70 | 25.70 | 25.70/0.90 | 32.90B/0.90 | ---- | 1.00 - 33.30 | .0180 | ---- | ---- | 224 | ---- | 102 + 83 |
| 4500 | ---- | ---- | 195.60B/---- | 195.60B/91.60A | ---- | 178.20 + 88.60 | .7056 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4505 | ---- | ---- | 160.40B/30.70A | 160.40B/30.70A | ---- | 140.50 + 08.80 | .9841 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4510 | 4.10 | 4.10 | 4.10/0.90A | 27.70B/0.90A | ---- | 0.80 - 28.40 | .0137 | ---- | ---- | 2 | ---- | 6 UNCH |
| 4510 | ---- | ---- | 162.20B/33.20A | 162.20B/33.20A | ---- | 145.50 NEW | .9862 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4515 | ---- | ---- | 172.40B/35.90A | 172.40B/35.90A | ---- | 150.40 + 13.50 | .9882 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4515 | 0.80 | 0.80 | 0.80/0.80 | 25.30B/0.80 | ---- | 0.70 - 26.20 | .0117 | ---- | ---- | 5 | ---- | 10 + 4 |
| 4520 | 19.00 | 19.00 | 20.00/0.70 | 23.10B/0.70 | ---- | 0.70 - 23.90 | .0113 | ---- | ---- | 8 | ---- | 25 UNCH |
| 4520 | ---- | ---- | 172.00B/39.00A | 172.00B/39.00A | ---- | 155.30 + 15.70 | .9886 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | ---- | ---- | 198.90B/---- | 198.90B/89.40A | ---- | 183.50 + 96.80 | .7877 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | 10.70 | 10.70 | 10.70/10.50A | 47.10B/10.50A | ---- | 11.40 - 37.30 | .1381 | ---- | ---- | 6 | ---- | 6 - 4 |
| 4525 | 9.50 | 9.50 | 9.50/0.70A | 21.00B/0.70A | ---- | 0.60 - 21.90 | .0094 | ---- | ---- | 9 | ---- | 10 + 1 |
| 4525 | 97.00 | 97.00 | 182.30B/41.70A | 182.30B/41.70A | ---- | 160.30 + 17.80 | .9904 | ---- | ---- | 3 | ---- | 11 UNCH |
| 4525 | ---- | ---- | 214.60B/---- | 214.60B/108.00A | ---- | 196.60 + 94.20 | .7400 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4525 | 39.30 | 39.30 | 39.30/34.80A | 78.90B/34.80A | ---- | 37.20 NEW | .2593 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4530 | ---- | ---- | 182.20B/45.00A | 182.20B/45.00A | ---- | 165.20 + 19.60 | .9907 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4530 | 16.00 | 16.00 | 17.00/0.60 | 19.10B/0.60 | ---- | 0.60 - 20.00 | .0092 | ---- | ---- | 19 | ---- | 10 + 6 |
| 4535 | 6.70 | 6.70 | 6.70/0.50A | 17.30B/0.50A | ---- | 0.50 - 18.30 | .0074 | ---- | ---- | 33 | ---- | 37 - 13 |
| 4540 | 10.20 | 10.20 | 10.20/0.50 | 15.50B/0.50 | ---- | 0.50 - 16.60 | .0072 | ---- | ---- | 56 | ---- | 42 - 12 |
| 4540 | ---- | ---- | 197.40B/51.50A | 197.40B/51.50A | ---- | 175.10 + 23.10 | .9927 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4545 | ---- | ---- | 202.10B/54.80A | 202.10B/54.80A | ---- | 180.10 + 24.60 | .9943 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4545 | 3.70 | 3.70 | 3.70/0.40A | 14.00B/0.40A | ---- | 0.40 - 15.10 | .0056 | ---- | ---- | 26 | ---- | 30 + 26 |
| 4550 | ---- | ---- | ----/18.20A | 53.20B/18.20A | ---- | 19.60 - 36.30 | .1782 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 | ---- | ---- | 218.60B/82.70A | 218.60B/82.70A | ---- | 193.20 + 09.80 | .8929 | ---- | ---- | 8 | ---- | 24 - 1 |
| 4550 | ---- | ---- | ----/8.00A | 36.80B/8.00A | ---- | 8.60 - 29.80 | .1068 | ---- | ---- | 8 | ---- | 107 - 2 |
| 4550 | 9.20 | 9.20 | 9.90/0.20 | 12.50B/0.20 | ---- | 0.40 - 13.60 | .0055 | ---- | ---- | 84 | ---- | 40 - 17 |
| 4550 | ---- | ---- | 207.00B/58.30A | 207.00B/58.30A | ---- | 185.10 + 26.10 | .9944 | ---- | ---- | 12 | ---- | 14 + 11 |
| 4555 | 0.40 | 0.40 | 0.40/0.30 | 11.20B/0.30 | ---- | 0.40 - 12.30 | .0053 | ---- | ---- | 13 | ---- | 19 + 11 |
| 4560 | 4.00 | 4.00 | 4.00/0.20A | 10.00B/0.20A | ---- | 0.30 - 11.20 | .0039 | ---- | ---- | 11 | ---- | 13 + 11 |
| 4560 | ---- | ---- | 212.00B/65.90A | 212.00B/65.90A | ---- | 195.00 + 28.60 | .9961 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4565 | 5.00 | 5.00 | 5.00/0.20 | 9.00B/0.20 | ---- | 0.30 - 10.00 | .0038 | ---- | ---- | 21 | ---- | 15 + 9 |
| 4570 | 6.00 | 6.00 | 6.00/0.20A | 8.00B/0.20A | ---- | 0.20 - 9.10 | .0024 | ---- | ---- | 13 | ---- | 19 + 10 |
| 4575 | 6.80 | 6.80 | 6.80/6.20A | 28.40B/6.20A | ---- | 6.60 - 23.30 | .0829 | ---- | ---- | 25 | ---- | 69 + 18 |
| 4575 | 28.40 | 28.40 | 28.40/14.90A | 44.10B/14.90A | ---- | 15.90 NEW | .1490 | ---- | ---- | 11 | ---- | 11 + 11 |
| 4575 | ---- | ---- | 242.10B/99.20A | 242.10B/99.20A | ---- | 216.20 + 16.30 | .9168 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4575 | 5.00 | 5.00 | 5.70/0.10 | 7.10B/0.10 | ---- | 0.20 - 8.20 | .0024 | ---- | ---- | 110 | ---- | 608 + 21 |
| 4575 | 162.90 | 162.90 | 229.60B/77.50A | 229.60B/77.50A | ---- | 209.80 + 31.40 | .9976 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4580 | 0.60 | 0.60 | 0.60/0.10 | 6.20B/0.10 | ---- | 0.20 - 7.40 | .0023 | ---- | ---- | 5 | ---- | 11 + 2 |
| 4585 | ---- | ---- | 236.60B/86.10A | 236.60B/86.10A | ---- | 219.80 + 33.00 | .9990 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4590 | ---- | ---- | 241.60B/90.40A | 241.60B/90.40A | ---- | 224.80 NEW | .9992 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4590 | 4.10 | 4.10 | 4.10/0.20 | 4.90B/0.20 | ---- | 0.10 NEW | .0008 | ---- | ---- | 14 | ---- | 14 + 14 |
| 4595 | ---- | ---- | ----/0.20A | 4.20B/0.20A | ---- | 0.10 NEW | .0006 | ---- | ---- | 11 | ---- | 11 + 11 |
| 4600 | 12.80 | 12.80 | 13.60/12.40A | 36.40B/12.40A | ---- | 13.00 - 25.50 | .1246 | ---- | ---- | 9 | ---- | 64 + 5 |
| 4600 | ---- | ---- | 264.00B/---- | 264.00B/137.00A | ---- | 247.30 + 13.90 | .8750 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 265.80B/117.40A | 265.80B/117.40A | ---- | 239.60 + 21.60 | .9353 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | 5.30 | 5.30 | 5.30/4.80A | 21.60B/4.80A | ---- | 5.10 - 18.00 | .0644 | ---- | ---- | 40 | ---- | 198 + 28 |
| 4600 | 30.40 | 30.40 | 30.40/21.50A | 50.90B/21.50A | ---- | 22.90 - 30.10 | .1740 | ---- | ---- | 2 | ---- | 43 + 2 |
| 4600 | 2.60 | 2.60 | 2.60/0.10A | 3.80B/0.10A | ---- | 0.10 - 4.80 | .0005 | ---- | ---- | 59 | ---- | 104 + 39 |
| 4600 | 186.00 | 186.00 | 257.00B/99.20A | 257.00B/99.20A | ---- | 234.80 + 34.90 | .9996 | ---- | ---- | 13 | ---- | 16 + 9 |
| 4605 | ---- | ---- | 261.90B/103.40A | 261.90B/103.40A | ---- | 239.80 + 35.40 | .9997 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4605 | 2.80 | 2.80 | 2.80/0.10A | 3.20B/0.10A | ---- | 0.10 - 4.30 | .0004 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4610 | 0.10 | 0.10 | 0.20/0.10 | 2.80B/0.10 | ---- | 0.10 - 3.90 | .0003 | ---- | ---- | 10 | ---- | 11 + 9 |
| 4615 | ---- | ---- | ----/0.20A | 2.50B/0.20A | ---- | 0.10 - 3.50 | .0002 | ---- | ---- | 5 | ---- | 8 + 5 |
| 4620 | 158.00 | 158.00 | 271.50B/117.90A | 271.50B/117.90A | ---- | 254.80 NEW | 1.0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4620 | 0.40 | 0.40 | 0.40/0.20A | 2.20B/0.20A | ---- | 0.10 - 3.10 | .0002 | ---- | ---- | 12 | ---- | 32 + 11 |
| 4625 | 10.50 | 10.50 | 10.90/10.10A | 29.70B/10.10A | ---- | 10.60 NEW | .1036 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4625 | ---- | ---- | 287.10B/---- | 287.10B/157.40A | ---- | 270.00 + 18.50 | .8959 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4625 | 4.20 | 4.20 | 4.30/3.80A | 16.30B/3.80A | ---- | 4.00 - 13.70 | .0504 | ---- | ---- | 6 | ---- | 15 + 6 |
| 4625 | 222.90 | 222.90 | 276.50B/122.30A | 276.50B/122.30A | ---- | 259.80 + 36.90 | 1.0000 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4625 | ---- | ---- | ----/0.20A | 2.00B/0.20A | ---- | 0.10 - 2.80 | .0001 | ---- | ---- | 1 | ---- | 508 UNCH |
| 4630 | ---- | ---- | ----/0.20A | 1.70B/0.20A | ---- | 0.10 - 2.50 | .0001 | ---- | ---- | 20 | ---- | 22 UNCH |
| 4640 | 0.20 | 0.20 | 0.20/0.10A | 1.10B/0.10A | ---- | 0.10 - 2.00 | .0000 | ---- | ---- | 1 | ---- | 21 UNCH |
| 4650 | 8.80 | 8.80 | 8.80/8.50A | 24.30B/8.50A | ---- | 8.80 - 17.20 | .0870 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4650 | ---- | ---- | 301.70B/146.20A | 301.70B/146.20A | ---- | 284.80 + 38.10 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 8.60 | 8.60 | 8.60/3.10 | 12.20B/3.10 | ---- | 3.10 - 10.50 | .0391 | ---- | ---- | 25 | ---- | 40 + 1 |
| 4650 | 30.30 | 30.30 | 37.10B/15.60A | 37.10B/15.60A | ---- | 16.60 - 22.20 | .1315 | ---- | ---- | 50 | ---- | 23 - 1 |
| 4650 | ---- | ---- | ----/0.20A | 0.90B/0.20A | ---- | 0.10 - 1.60 | .0000 | ---- | ---- | 2 | ---- | 71 - 1 |
| 4670 | ---- | ---- | ----/0.10A | 0.50B/0.10A | ---- | 0.10 - 1.10 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4675 | ---- | ---- | ----/2.40A | 9.10B/2.40A | ---- | 2.50 - 7.90 | .0311 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4675 | ---- | ---- | ----/0.10A | 0.40B/0.10A | ---- | 0.10 - 1.00 | .0000 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4675 | 29.70 | 29.70 | 31.60B/13.40A | 31.60B/13.40A | ---- | 14.20 NEW | .1143 | ---- | ---- | 33 | ---- | 12 + 12 |
| 4680 | 0.80 | 0.80 | 0.80/0.10A | 0.80/0.10A | ---- | 0.10 - 0.90 | .0000 | ---- | ---- | 3 | ---- | 3 + 1 |
| 4695 | ---- | ---- | ----/0.20A | 0.20B/0.20A | ---- | 0.10 - 0.60 | ---- | ---- | ---- | 2 | ---- | 2 UNCH |
| 4700 | ---- | ---- | ----/6.10A | 16.00B/6.10A | ---- | 6.10 - 11.30 | .0612 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 | 5.50 | 5.50 | 7.00B/2.00A | 7.00B/2.00A | ---- | 2.00 - 6.00 | .0247 | ---- | ---- | 95 | ---- | 120 + 87 |
| 4700 | ---- | ---- | 330.90B/202.60A | 330.90B/202.60A | ---- | 336.50 + 33.60 | .9752 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | ---- | ---- | 274.20B/---- | 274.20B/284.30A | ---- | 334.80 + 39.20 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | 0.30 | 0.30 | 0.30/0.20 | 0.30/0.20 | ---- | 0.10 - 0.60 | ---- | ---- | ---- | 5 | ---- | 15 - 1 |
| 4705 | ---- | ---- | ----/0.20A | 0.10B/0.20A | ---- | 0.10 - 0.50 | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4725 | ---- | ---- | ----/1.70A | 5.40B/1.70A | ---- | 1.70 - 4.60 | .0205 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | 299.10B/---- | 299.10B/307.80A | ---- | 359.70 + 39.30 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.10 - 0.30 | ---- | ---- | ---- | ---- | ---- | 64 UNCH |
| 4725 | ---- | ---- | ----/5.20A | 13.00B/5.20A | ---- | 5.20 - 9.00 | .0521 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4735 | ---- | ---- | ----/0.20A | ----/0.20A | ---- | 0.10 - 0.30 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | ---- | ---- | ----/4.50A | 10.50B/4.50A | ---- | 4.40 - 7.30 | .0441 | ---- | ---- | 1 | ---- | 1 - 1 |
| 4750 | ---- | ---- | ----/1.50A | 4.10B/1.50A | ---- | 1.50 - 3.40 | .0176 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4750 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 - 0.20 | ---- | ---- | ---- | 1 | ---- | 32 - 1 |
| 4750 | ---- | ---- | 324.00B/---- | 324.00B/331.80A | ---- | 384.70 + 39.50 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4770 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 4775 | ---- | ---- | 305.20B/---- | 305.20B/286.00A | ---- | 413.00 + 33.70 | .9618 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | ----/1.20A | 2.60B/1.20A | ---- | 1.00 - 2.20 | .0114 | ---- | ---- | 4 | ---- | 5 + 1 |
| 4800 | 3.50 | 3.50 | 3.70/3.40A | 7.10B/3.40A | ---- | 3.20 - 4.80 | .0320 | ---- | ---- | 2 | ---- | 5 UNCH |
| 4800 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | ---- | ---- | ---- | 3 | ---- | 105 UNCH |
| 4800 | ---- | ---- | 454.10B/380.60A | 454.10B/380.60A | ---- | 434.70 + 39.60 | 1.0000 | ---- | ---- | ---- | ---- | 0 - 2 |
| 4825 | ---- | ---- | ----/2.90A | 5.80B/2.90A | ---- | 2.70 - 4.00 | .0270 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4825 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4825 | ---- | ---- | 398.80B/---- | 398.80B/405.20A | ---- | 459.70 + 39.70 | 1.0000 | ---- | ---- | ---- | ---- | 0 - 1 |
| 4850 | ---- | ---- | ----/1.10A | 1.60B/1.10A | ---- | 0.70 - 1.50 | .0077 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4850 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 4850 | 2.70 | 2.70 | 2.70/2.60A | 4.70B/2.60A | ---- | 2.40 - 3.20 | .0237 | ---- | ---- | 2 | ---- | 11 UNCH |
| 4850 | 5.40 | 5.40 | 5.40/5.40 | 10.00B/5.40 | ---- | 5.50 NEW | .0458 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4875 | ---- | ---- | ----/1.00A | 1.40B/1.00A | ---- | 0.60 - 1.30 | .0065 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4875 | ---- | ---- | ----/2.20A | 3.70B/2.20A | ---- | 2.10 - 2.70 | .0206 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | 448.60B/---- | 448.60B/455.30A | ---- | 509.70 + 39.70 | 1.0000 | ---- | ---- | ---- | ---- | 0 UNCH |
| 4875 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | ----/4.60A | 6.20B/4.60A | ---- | 4.40 - 3.90 | .0364 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | ---- | ---- | ---- | 4 | ---- | 6 UNCH |
| 4900 | 0.90 | 0.90 | 0.90/0.90 | 1.20B/0.90 | ---- | 0.60 - 1.00 | .0062 | ---- | ---- | 5 | ---- | 4 - 1 |
| 4900 | ---- | ---- | 473.50B/---- | 473.50B/480.30A | ---- | 534.70 + 39.70 | 1.0000 | ---- | ---- | ---- | ---- | 0 - 1 |
| 4925 | ---- | ---- | ----/0.90A | 1.00B/0.90A | ---- | 0.50 - 0.90 | .0051 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4950 | ---- | ---- | ----/0.90A | 0.80B/0.90A | ---- | 0.50 - 0.70 | .0049 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4950 | ---- | ---- | ----/1.70A | 2.30B/1.70A | ---- | 1.60 - 1.50 | .0150 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | ----/3.80A | 4.40B/3.80A | ---- | 3.70 - 2.70 | .0301 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4975 | ---- | ---- | ----/0.80A | 0.70B/0.80A | ---- | 0.40 - 0.70 | .0039 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5000 | ---- | ---- | ----/0.90A | 0.60B/0.90A | ---- | 0.40 - 0.60 | .0038 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5000 | ---- | ---- | ----/3.20A | 3.30B/3.20A | ---- | 3.10 - 1.90 | .0248 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 32 UNCH |
| 5000 | ---- | ---- | ----/1.50A | 1.60B/1.50A | ---- | 1.40 - 1.10 | .0126 | ---- | ---- | 1 | ---- | 1 UNCH |
| 5025 | ---- | ---- | ----/0.80A | 0.50B/0.80A | ---- | 0.30 - 0.60 | .0028 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5050 | ---- | ---- | ---- | 0.40B/0.80A | ---- | 0.30 - 0.50 | .0027 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5050 | ---- | ---- | ----/1.40A | 1.30B/1.40A | ---- | 1.20 - 0.80 | .0105 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5050 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 5100 | ---- | ---- | ---- | 0.30B/0.70A | ---- | 0.30 - 0.30 | .0026 | ---- | ---- | 4 | ---- | 3 - 3 |
| 5150 | ---- | ---- | ---- | ----/8.80A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ---- | 0.70B/1.20A | ---- | 0.70 - 0.40 | .0055 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ---- | ----/8.90A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 5300 | ---- | ---- | ---- | ----/8.90A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 5750 | ---- | ---- | ---- | ----/0.60A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | 7228 | 135 | 8520 + 3981 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FMG OPT | | MICRO GOLD WEEKLY FRI OPTION WEEK2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4400 | ---- | ---- | ---- | ---- | ---- | 72.50 + 53.70 | .6036 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4450 | ---- | ---- | ---- | ---- | ---- | 84.70 + 78.80 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4530 | ---- | ---- | ---- | ---- | ---- | 0.00 - 11.70 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4550 | ---- | ---- | ---- | ---- | ---- | 0.00 - 6.50 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4675 | ---- | ---- | ---- | ---- | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 4675 | ---- | ---- | ---- | ---- | ---- | 1.70 - 6.20 | .0209 | ---- | ---- | ---- | ---- | 7 UNCH |
| TOTAL | | | | | | | | | | | | 10 - 13 |

## 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 | ---- | ---- | 0.048B/---- | 0.048B/0.107A | ---- | 0.033 + 0.014 | .0102 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5750 | ---- | ---- | 0.131B/---- | 0.131B/0.128A | ---- | 0.099 NEW | .0292 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6250 | ---- | ---- | 0.396B/---- | 0.396B/0.216A | ---- | 0.479 NEW | .1285 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6400 | ---- | ---- | 0.707B/---- | 0.707B/0.271A | ---- | 0.695 + 0.461 | .1818 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6500 | ---- | ---- | 0.435B/---- | 0.435B/0.167A | ---- | 0.382 + 0.330 | .1427 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6600 | 0.377 | 0.377 | 1.505/0.377 | 1.505/0.377 | ---- | 1.130 NEW | .2791 | ---- | ---- | 2 | ---- | 1 + 1 |
| 6800 | ---- | ---- | 2.111B/---- | 2.111B/0.659A | ---- | 1.799 + 1.275 | .4057 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6800 | 0.250 | 0.250 | 1.329B/0.250 | 1.329B/0.250 | ---- | 1.127 + 0.935 | .3741 | ---- | ---- | 1 | ---- | 2 + 1 |
| 6850 | ---- | ---- | 1.416B/---- | 1.416B/0.380A | ---- | 1.317 + 1.085 | .4249 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6900 | ---- | ---- | 1.704B/---- | 1.704B/0.413A | ---- | 1.532 + 1.251 | .4782 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6940 | 1.377 | 1.377 | 1.377/1.301A | 2.916B/1.301A | ---- | 1.426 NEW | .4779 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6950 | ---- | ---- | 2.002B/---- | 2.002B/0.491A | ---- | 1.773 + 1.434 | .5330 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7000 | ---- | ---- | 3.031B/---- | 3.031B/1.054A | ---- | 2.763 + 1.903 | .5487 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7100 | ---- | ---- | 3.592B/---- | 3.592B/1.330A | ---- | 3.363 + 2.250 | .6190 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7150 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7160 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7200 | 3.900 | 3.900 | 4.300B/3.900 | 4.300B/1.656A | ---- | 4.037 + 2.600 | .6843 | ---- | ---- | 2 | ---- | 4 UNCH |
| 7200 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7250 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7250 | 2.650 | 2.650 | 4.679B/2.650 | 4.679B/1.892A | ---- | 4.400 + 2.773 | .7144 | ---- | ---- | 1 | ---- | 0 - 1 |
| 7250 | 1.030 | 1.030 | 1.030/1.030 | 2.630B/1.030 | ---- | 1.006 NEW | .2854 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7300 | ---- | ---- | 3.262B/---- | 3.262B/1.351A | ---- | 4.236 + 3.052 | .8498 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7300 | 1.269 | 1.269 | 1.269/0.964A | 2.493B/0.964A | ---- | 0.885 NEW | .2574 | ---- | ---- | 4 | ---- | 3 + 3 |
| 7300 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7300 | ---- | ---- | 5.073B/---- | 5.073B/2.050A | ---- | 4.778 + 2.940 | .7425 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7330 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7330 | ---- | ---- | ---- | ---- | ---- | 0.671 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7350 | ---- | ---- | ---- | ---- | ---- | 0.471 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7350 | ---- | ---- | 5.345B/---- | 5.345B/2.307A | ---- | 5.171 + 3.101 | .7684 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7350 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7380 | ---- | ---- | ---- | ---- | ---- | 0.171 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7400 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7400 | ---- | ---- | 5.494B/---- | 5.494B/2.533A | ---- | 5.577 + 3.256 | .7923 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7400 | ---- | ---- | 5.867B/---- | 5.867B/1.787A | ---- | 5.130 + 3.500 | .8960 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7400 | ---- | ---- | ---- | ---- | ---- | 0.029 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7430 | ---- | ---- | ---- | ---- | ---- | 0.329 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7450 | ---- | ---- | 5.469B/---- | 5.469B/2.829A | ---- | 5.994 + 3.401 | .8140 | ---- | ---- | 2 | ---- | 2 + 1 |
| 7450 | ---- | ---- | ---- | ---- | ---- | 0.529 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7450 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7460 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7500 | ---- | ---- | ---- | ---- | ---- | 1.029 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7500 | ---- | ---- | ----/0.594A | 1.618B/0.594A | ---- | 0.532 NEW | .1664 | ---- | ---- | 3 | ---- | 3 + 3 |
| 7500 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7500 | 0.210 | 0.210 | 0.210/0.210 | 0.915B/0.210 | ---- | 0.171 - 0.986 | .0740 | ---- | ---- | 1 | ---- | 1 UNCH |
| 7500 | ---- | ---- | 5.396B/---- | 5.396B/3.064A | ---- | 6.423 + 3.539 | .8335 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7550 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7550 | ---- | ---- | 5.932B/---- | 5.932B/3.246A | ---- | 6.543 + 4.040 | .9365 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7550 | ---- | ---- | ----/0.224A | 0.689B/0.224A | ---- | 0.149 - 0.826 | .0634 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7560 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7570 | ---- | ---- | ---- | ---- | ---- | 1.729 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7580 | ---- | ---- | ---- | ---- | ---- | 1.829 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7580 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7600 | ---- | ---- | 5.758B/---- | 5.758B/3.631A | ---- | 7.025 + 4.179 | .9453 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7600 | 0.600 | 0.600 | 0.600/0.203A | 0.600/0.203A | ---- | 0.131 NEW | .0546 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7600 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7700 | ---- | ---- | ----/0.355A | 0.916B/0.355A | ---- | 0.331 - 0.871 | .1071 | ---- | ---- | ---- | ---- | 79 UNCH |
| 7750 | ---- | ---- | ---- | ---- | ---- | 3.529 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7800 | ---- | ---- | ----/0.314A | 0.677B/0.314A | ---- | 0.267 - 0.700 | .0868 | ---- | ---- | ---- | ---- | 12 UNCH |
| 7850 | ---- | ---- | ---- | ---- | ---- | 4.529 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7850 | ---- | ---- | ----/0.304A | 0.529B/0.304A | ---- | 0.242 - 0.626 | .0785 | ---- | ---- | ---- | ---- | 55 UNCH |
| 7900 | ---- | ---- | ----/0.285A | 0.492B/0.285A | ---- | 0.220 - 0.561 | .0712 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7900 | ---- | ---- | ---- | ---- | ---- | 5.029 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 8000 | 0.150 | 0.150 | 0.150/0.150 | 0.353B/0.150 | ---- | 0.184 - 0.451 | .0591 | ---- | ---- | 5 | ---- | 60 + 5 |
| 8000 | ---- | ---- | ----/0.131A | 0.066B/0.131A | ---- | 0.068 - 0.138 | .0232 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8100 | ---- | ---- | ----/0.239A | 0.246B/0.239A | ---- | 0.158 - 0.362 | .0501 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8200 | ---- | ---- | ----/0.214A | 0.300B/0.214A | ---- | 0.138 - 0.293 | .0430 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8250 | 0.080 | 0.080 | 0.080/0.080 | 0.080/0.080 | ---- | 0.054 - 0.048 | .0163 | ---- | ---- | 2 | ---- | 0 - 2 |
| 8250 | 0.249 | 0.249 | 0.249/0.203A | 0.249/0.203A | ---- | 0.130 NEW | .0401 | ---- | ---- | 2 | ---- | 2 + 2 |
| 8300 | ---- | ---- | ---- | 0.011B/0.109A | ---- | 0.049 - 0.040 | .0145 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8600 | ---- | ---- | ---- | 1.440B/32.006A | ---- | 16.979 + 4.734 | .9725 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9500 | ---- | ---- | ---- | ----/0.074A | ---- | 0.016 - 0.008 | .0032 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 35 | 0 | 376 + 23 |
| JUL26 | | | | | | | | | | | | |
| 7600 | 1.000 | 1.000 | 1.000/1.000 | 2.430B/1.000 | ---- | 1.054 NEW | .2337 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8100 | ---- | ---- | ----/0.679A | 1.038B/0.679A | ---- | 0.555 - 0.767 | .1263 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8400 | ---- | ---- | ----/0.488A | 0.614B/0.488A | ---- | 0.430 - 0.453 | .0950 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 1 | 0 | 6 + 1 |
| SMW MON | | SILVER WEEKLY MONDAY OPTION WEEK2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5250 | ---- | ---- | ---- | ----/0.153A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 15 UNCH |
| 5500 | ---- | ---- | ---- | ----/0.036A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 6000 | ---- | ---- | 0.187B/---- | 0.187B/0.078A | ---- | 0.132 + 0.101 | .0426 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | 0.269B/---- | 0.269B/0.180A | ---- | 0.325 + 0.205 | .0832 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6100 | 0.200 | 0.200 | 0.338B/0.200 | 0.338B/0.140A | ---- | 0.404 + 0.269 | .1033 | ---- | ---- | 4 | ---- | 4 UNCH |
| 6200 | ---- | ---- | 0.031B/---- | 0.031B/0.038A | ---- | 0.017 + 0.014 | .0056 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6200 | ---- | ---- | 0.336B/---- | 0.336B/0.098A | ---- | 0.234 NEW | .0771 | ---- | ---- | 2 | ---- | 1 + 1 |
| 6300 | ---- | ---- | 0.630B/---- | 0.630B/0.263A | ---- | 0.632 + 0.450 | .1585 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6300 | 0.116 | 0.116 | 0.116/0.116 | 0.116/0.035A | ---- | 0.033 NEW | .0124 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6500 | 0.145 | 0.145 | 0.197B/0.145 | 0.197B/0.042A | ---- | 0.101 + 0.089 | .0484 | ---- | ---- | 20 | ---- | 21 + 20 |
| 6600 | 0.190 | 0.190 | 0.345B/0.190 | 0.345B/0.045A | ---- | 0.168 NEW | .0894 | ---- | ---- | 20 | ---- | 20 + 20 |
| 6640 | 0.274 | 0.274 | 0.432B/0.274 | 0.432B/0.049A | ---- | 0.207 NEW | .1141 | ---- | ---- | 18 | ---- | 18 + 18 |
| 6650 | 0.288 | 0.288 | 0.465B/0.288 | 0.465B/0.050A | ---- | 0.218 NEW | .1211 | ---- | ---- | 18 | ---- | 18 + 18 |

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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SMW MON | | SILVER WEEKLY MONDAY OPTION WEEK2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6660 | 0.222 | 0.222 | 0.492B/0.222 | 0.492B/0.050A | ---- | 0.230 NEW | .1287 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6700 | 0.260 | 0.260 | 0.593B/0.221 | 0.593B/0.052A | ---- | 0.286 + 0.257 | .1639 | ---- | ---- | 24 | ---- | 15 + 12 |
| 6700 | 1.218 | 1.218 | 1.495B/1.218 | 1.495B/0.254A | ---- | 1.061 NEW | .3124 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6720 | 0.432 | 0.432 | 0.681B/0.432 | 0.681B/0.053A | ---- | 0.319 NEW | .1846 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6750 | 0.796 | 0.796 | 1.713B/0.796 | 1.713B/0.290A | ---- | 1.223 NEW | .3508 | ---- | ---- | 10 | ---- | 10 + 10 |
| 6750 | 0.474 | 0.474 | 0.792B/0.474 | 0.792B/0.057A | ---- | 0.376 + 0.340 | .2198 | ---- | ---- | 5 | ---- | 6 + 5 |
| 6800 | ---- | ---- | 1.948B/---- | 1.948B/0.340A | ---- | 1.405 NEW | .3915 | ---- | ---- | 2 | ---- | 1 + 1 |
| 6800 | 2.781 | 2.781 | 2.781/2.781 | 2.781/0.731A | ---- | 1.943 NEW | .4098 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6800 | 1.800 | 1.800 | 1.950/0.966A | 5.539B/0.966A | ---- | 1.598 NEW | .7093 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6800 | 0.039 | 0.039 | 1.023B/0.039 | 1.023B/0.039 | ---- | 0.496 NEW | .2906 | ---- | ---- | 32 | ---- | 21 + 21 |
| 6820 | 0.420 | 0.420 | 1.120B/0.420 | 1.120B/0.067A | ---- | 0.553 NEW | .3230 | ---- | ---- | 13 | ---- | 13 + 13 |
| 6820 | 1.050 | 1.050 | 1.050/0.810A | 5.341B/0.810A | ---- | 1.456 NEW | .6769 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6880 | 0.969 | 0.969 | 1.380B/0.969 | 1.380B/0.083A | ---- | 0.767 NEW | .4334 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6900 | ---- | ---- | ----/1.509A | 4.876B/1.509A | ---- | 1.938 NEW | .5221 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6900 | ---- | ---- | 2.369B/---- | 2.369B/0.471A | ---- | 1.835 + 1.393 | .4778 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6900 | 0.576 | 0.576 | 1.513B/0.576 | 1.513B/0.086A | ---- | 0.854 NEW | .4734 | ---- | ---- | 12 | ---- | 8 + 8 |
| 6900 | 0.996 | 0.996 | 0.996/0.509A | 4.558B/0.509A | ---- | 0.957 NEW | .5265 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6940 | 1.066 | 1.066 | 1.066/0.435A | 4.168B/0.435A | ---- | 0.754 NEW | .4447 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6950 | 1.000 | 1.000 | 1.870B/1.000 | 1.870B/0.108A | ---- | 1.105 + 1.006 | .5757 | ---- | ---- | 5 | ---- | 6 + 5 |
| 6990 | ---- | ---- | 2.189B/---- | 2.189B/0.125A | ---- | 1.342 + 1.219 | .6552 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7000 | 2.533 | 2.533 | 3.010B/2.533 | 3.010B/0.645A | ---- | 2.359 NEW | .5665 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | 0.916 | 0.916 | 0.916/0.250A | 3.597B/0.250A | ---- | 0.510 NEW | .3256 | ---- | ---- | 17 | ---- | 12 + 12 |
| 7000 | ---- | ---- | 3.186B/---- | 3.186B/1.155A | ---- | 2.916 + 1.961 | .5429 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7000 | 0.160 | 0.160 | 2.277B/0.131A | 2.277B/0.131A | ---- | 1.407 + 1.277 | .6743 | ---- | ---- | 24 | ---- | 20 + 17 |
| 7020 | ---- | ---- | 2.448B/---- | 2.448B/0.144A | ---- | 1.541 + 1.397 | .7109 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | 0.420 | 0.420 | 0.420/0.232A | 3.129B/0.232A | ---- | 0.359 NEW | .2386 | ---- | ---- | 4 | ---- | 3 + 3 |
| 7050 | ---- | ---- | 3.364B/---- | 3.364B/0.758A | ---- | 2.658 + 1.959 | .6098 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7050 | 0.505 | 0.505 | 2.962/0.168A | 2.962/0.168A | ---- | 1.755 NEW | .7613 | ---- | ---- | 7 | ---- | 6 + 6 |
| 7060 | ---- | ---- | ----/0.220A | 3.037B/0.220A | ---- | 0.334 NEW | .2231 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7100 | 0.505 | 0.505 | 3.161B/0.218A | 3.161B/0.218A | ---- | 2.144 + 1.921 | .8323 | ---- | ---- | 35 | ---- | 19 - 4 |
| 7100 | 0.370 | 0.370 | 0.370/0.180 | 2.676B/0.180 | ---- | 0.248 NEW | .1676 | ---- | ---- | 20 | ---- | 18 + 18 |
| 7150 | 0.205 | 0.205 | 0.205/0.117 | 2.241B/0.117 | ---- | 0.169 NEW | .1136 | ---- | ---- | 2 | ---- | 1 + 1 |
| 7170 | 0.139 | 0.139 | 0.139/0.098 | 2.079B/0.098 | ---- | 0.144 NEW | .0962 | ---- | ---- | 2 | ---- | 1 + 1 |
| 7200 | 1.000 | 1.000 | 1.839B/0.096 | 1.839B/0.096 | ---- | 0.114 NEW | .0748 | ---- | ---- | 87 | ---- | 87 + 87 |
| 7200 | 1.900 | 1.900 | 2.598B/0.644A | 2.598B/0.644A | ---- | 0.797 NEW | .2729 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7200 | 1.000 | 1.000 | 4.112B/0.372A | 4.112B/0.372A | ---- | 3.010 + 2.626 | .9251 | ---- | ---- | 3 | ---- | 5 + 3 |
| 7200 | ---- | ---- | 4.448B/---- | 4.448B/1.794A | ---- | 4.179 + 2.596 | .6696 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7220 | ---- | ---- | 4.306B/0.425A | 4.306B/0.425A | ---- | 3.194 + 2.766 | .9371 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7250 | 1.005 | 1.005 | 4.599B/0.495A | 4.599B/0.495A | ---- | 3.473 + 2.971 | .9514 | ---- | ---- | 1 | ---- | 11 + 1 |
| 7250 | 0.130 | 0.130 | 0.130/0.092A | 1.462B/0.092A | ---- | 0.077 NEW | .0485 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7300 | 0.919 | 0.919 | 1.128B/0.074A | 1.128B/0.074A | ---- | 0.051 NEW | .0305 | ---- | ---- | 17 | ---- | 8 + 8 |
| 7300 | 1.100 | 1.100 | 5.090B/0.670A | 5.090B/0.670A | ---- | 3.948 + 3.298 | .9694 | ---- | ---- | 18 | ---- | 4 + 3 |
| 7320 | ---- | ---- | 5.287B/---- | 5.287B/0.760A | ---- | 4.140 + 3.422 | .9743 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7340 | 0.284 | 0.284 | 0.284/0.068A | 0.999B/0.068A | ---- | 0.037 NEW | .0210 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7350 | 0.052 | 0.052 | 0.052/0.052 | 0.975B/0.052 | ---- | 0.034 NEW | .0190 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7350 | ---- | ---- | 5.584B/---- | 5.584B/0.879A | ---- | 4.430 + 3.597 | .9809 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7400 | 0.191 | 0.191 | 0.191/0.191 | 1.589B/0.191 | ---- | 0.431 - 1.464 | .1597 | ---- | ---- | 1 | ---- | 1 UNCH |
| 7400 | 0.600 | 0.600 | 0.600/0.033 | 0.866B/0.033 | ---- | 0.020 - 1.014 | .0104 | ---- | ---- | 101 | ---- | 22 + 21 |
| 7400 | ---- | ---- | 5.845B/---- | 5.845B/2.678A | ---- | 5.696 + 3.203 | .7729 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7450 | ---- | ---- | 6.577B/---- | 6.577B/1.454A | ---- | 5.407 + 4.074 | .9947 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7500 | ---- | ---- | 7.075B/---- | 7.075B/1.659A | ---- | 5.902 NEW | .9973 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7500 | ---- | ---- | ----/0.289A | 1.235B/0.289A | ---- | 0.321 - 1.126 | .1212 | ---- | ---- | 1 | ---- | 1 - 1 |
| 7500 | 0.019 | 0.019 | 0.019/0.019 | 0.400B/0.019 | ---- | 0.006 - 0.607 | .0026 | ---- | ---- | 25 | ---- | 27 + 23 |
| 7520 | ---- | ---- | 7.274B/---- | 7.274B/2.057A | ---- | 6.101 + 4.325 | .9979 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7550 | ---- | ---- | ----/0.039A | 0.241B/0.039A | ---- | 0.003 - 0.458 | .0011 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | 0.017 | 0.017 | 0.017/0.017 | 0.166B/0.017 | ---- | 0.002 - 0.341 | .0006 | ---- | ---- | 1 | ---- | 4 UNCH |
| 7650 | ---- | ---- | ----/0.209A | 0.743B/0.209A | ---- | 0.212 - 0.729 | .0807 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7700 | ---- | ---- | ----/0.015A | 0.076B/0.015A | ---- | 0.001 - 0.190 | .0000 | ---- | ---- | 2 | ---- | 0 - 1 |
| 7750 | ---- | ---- | ----/0.036A | 0.050B/0.036A | ---- | 0.001 - 0.144 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | ----/0.167A | 0.464B/0.167A | ---- | 0.144 - 0.459 | .0545 | ---- | ---- | ---- | ---- | 0 UNCH |
| 7800 | ---- | ---- | ----/0.041A | 0.034B/0.041A | ---- | 0.001 - 0.111 | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7850 | ---- | ---- | ----/0.039A | 0.019B/0.039A | ---- | 0.001 - 0.088 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7970 | ---- | ---- | ---- | ---- | ---- | 10.597 + 4.816 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7980 | ---- | ---- | ---- | ---- | ---- | 10.697 + 4.818 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ----/0.033A | 0.001B/0.033A | ---- | 0.001 - 0.047 | ---- | ---- | ---- | ---- | ---- | 13 UNCH |
| 8000 | 0.282 | 0.282 | 0.282/0.282 | 0.487B/0.282 | ---- | 0.251 - 0.474 | .0755 | ---- | ---- | 1 | ---- | 2 + 1 |
| 8000 | 0.280 | 0.280 | 0.280/0.100 | 0.280/0.100 | ---- | 0.092 - 0.247 | .0338 | ---- | ---- | 12 | ---- | 12 - 6 |
| 8050 | ---- | ---- | ----/0.121A | 0.209B/0.121A | ---- | 0.083 - 0.212 | .0302 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8100 | ---- | ---- | ---- | ----/0.040A | ---- | 0.001 - 0.028 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 8150 | ---- | ---- | ---- | ----/0.039A | ---- | 0.001 - 0.022 | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 8150 | ---- | ---- | ---- | ---- | ---- | 12.397 + 4.847 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8250 | ---- | ---- | ----/0.249A | 0.232B/0.249A | ---- | 0.185 - 0.257 | .0537 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8350 | 0.160 | 0.160 | 0.170/0.150 | 0.240B/0.150 | ---- | 0.168 NEW | .0478 | ---- | ---- | 24 | ---- | 24 + 24 |
| 8400 | 0.190 | 0.190 | 0.190/0.149 | 0.211B/0.149 | ---- | 0.160 NEW | .0452 | ---- | ---- | 14 | ---- | 14 + 14 |
| 8400 | ---- | ---- | ---- | ---- | ---- | 14.897 + 4.862 | .0000 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8500 | ---- | ---- | ----/0.086A | 0.061B/0.086A | ---- | 0.041 - 0.069 | .0134 | ---- | ---- | ---- | ---- | 14 UNCH |
| 8700 | ---- | ---- | ----/0.175A | 0.160B/0.175A | ---- | 0.128 - 0.082 | .0340 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8800 | ---- | ---- | ---- | ----/0.085A | ---- | 0.001 - 0.001 | ---- | ---- | ---- | ---- | ---- | 13 UNCH |
| 9200 | ---- | ---- | ---- | 0.024B/0.068A | ---- | 0.026 - 0.032 | .0069 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 639 | 0 | 727 + 418 |
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 2700 | ---- | ---- | ----/40.982A | 46.417B/40.982A | ---- | 42.103 - 4.868 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ----/28.011A | 27.620B/28.011A | ---- | 29.104 - 4.867 | .9967 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4500 | ---- | ---- | ----/22.997A | 28.419B/22.997A | ---- | 24.118 - 4.854 | .9929 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4600 | ---- | ---- | ----/22.005A | 27.419B/22.005A | ---- | 23.123 - 4.850 | .9918 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4825 | ---- | ---- | ----/19.777A | 25.174B/19.777A | ---- | 20.888 - 4.840 | .9883 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4900 | ---- | ---- | ----/19.054A | 24.425B/19.054A | ---- | 20.144 - 4.836 | .9869 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | ----/18.810A | 24.114B/18.810A | ---- | 19.897 - 4.834 | .9862 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5000 | 17.852 | 17.852 | 17.852/17.852 | 23.496B/17.852 | ---- | 19.154 - 4.829 | .9845 | ---- | ---- | 6 | ---- | 305 - 1 |
| 5025 | ---- | ---- | ----/17.806A | 23.180B/17.806A | ---- | 18.907 - 4.827 | .9838 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5050 | ---- | ---- | ----/17.441A | 22.931B/17.441A | ---- | 18.660 - 4.825 | .9832 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5100 | ---- | ---- | ----/16.951A | 22.433B/16.951A | ---- | 18.166 - 4.821 | .9818 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5150 | ---- | ---- | ----/16.414A | 21.873B/16.414A | ---- | 17.672 - 4.817 | .9801 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5200 | ---- | ---- | ----/15.926A | 21.480B/15.926A | ---- | 17.179 - 4.812 | .9784 | ---- | ---- | ---- | ---- | 40 UNCH |
| 5225 | ---- | ---- | ----/15.682A | 21.126B/15.682A | ---- | 16.933 - 4.809 | .9776 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5250 | ---- | ---- | ----/15.438A | 20.940B/15.438A | ---- | 16.687 - 4.806 | .9766 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5275 | ---- | ---- | ----/15.195A | 20.691B/15.195A | ---- | 16.441 - 4.804 | .9756 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | ----/14.952A | 20.381B/14.952A | ---- | 16.196 - 4.800 | .9744 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5350 | ---- | ---- | ----/14.467A | 20.013B/14.467A | ---- | 15.705 - 4.794 | .9721 | ---- | ---- | ---- | ---- | 157 UNCH |
| 5375 | ---- | ---- | ----/14.225A | 19.697B/14.225A | ---- | 15.461 - 4.789 | .9709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | ----/13.984A | 19.385B/13.984A | ---- | 15.216 - 4.786 | .9696 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5425 | ---- | ---- | ----/13.743A | 19.244B/13.743A | ---- | 14.972 - 4.781 | .9683 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5450 | ---- | ---- | ----/13.503A | 18.953B/13.503A | ---- | 14.728 - 4.777 | .9668 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | 14.463 | 14.463 | 14.463/13.024A | 18.524B/13.024A | ---- | 14.241 - 4.767 | .9636 | ---- | ---- | 2 | ---- | 496 UNCH |
| 5550 | ---- | ---- | ----/12.547A | 17.962B/12.547A | ---- | 13.755 - 4.757 | .9601 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5600 | ---- | ---- | ----/12.073A | 17.534B/12.073A | ---- | 13.271 - 4.745 | .9561 | ---- | ---- | ---- | ---- | 106 UNCH |
| 5650 | ---- | ---- | ----/11.602A | 17.058B/11.602A | ---- | 12.789 - 4.732 | .9519 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5675 | ---- | ---- | ----/11.368A | 16.913B/11.368A | ---- | 12.549 - 4.725 | .9494 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5700 | ---- | ---- | ----/11.135A | 16.667B/11.135A | ---- | 12.309 - 4.718 | .9469 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5750 | ---- | ---- | ----/10.671A | 16.177B/10.671A | ---- | 11.832 - 4.701 | .9415 | ---- | ---- | ---- | ---- | 164 UNCH |
| 5775 | ---- | ---- | ----/10.440A | 15.931B/10.440A | ---- | 11.594 - 4.692 | .9386 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | ----/10.211A | 15.686B/10.211A | ---- | 11.357 - 4.682 | .9355 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5900 | ---- | ---- | ----/9.305A | 14.709B/9.305A | ---- | 10.418 - 4.637 | .9213 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5925 | ---- | ---- | ----/9.082A | 14.466B/9.082A | ---- | 10.186 - 4.624 | .9171 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5950 | ---- | ---- | ----/8.860A | 14.223B/8.860A | ---- | 9.954 - 4.611 | .9128 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5975 | ---- | ---- | ----/8.640A | 13.980B/8.640A | ---- | 9.724 - 4.596 | .9083 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6000 | ---- | ---- | ----/8.421A | 13.737B/8.421A | ---- | 9.495 - 4.581 | .9035 | ---- | ---- | 5 | ---- | 547 UNCH |
| 6050 | ---- | ---- | 13.855B/7.989A | 13.855B/7.989A | ---- | 9.041 - 4.547 | .8932 | ---- | ---- | ---- | ---- | 58 UNCH |
| 6075 | ---- | ---- | 13.611B/7.779A | 13.611B/7.779A | ---- | 8.816 - 4.529 | .8876 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | ---- | ---- | 13.366B/7.567A | 13.366B/7.567A | ---- | 8.593 - 4.510 | .8816 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6200 | ---- | ---- | 12.393B/6.707A | 12.393B/6.707A | ---- | 7.716 - 4.421 | .8551 | ---- | ---- | ---- | ---- | 101 UNCH |
| 6250 | ---- | ---- | 11.909B/6.323A | 11.909B/6.323A | ---- | 7.290 - 4.368 | .8399 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | 11.428B/5.945A | 11.428B/5.945A | ---- | 6.872 - 4.311 | .8232 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6350 | ---- | ---- | 10.950B/5.566A | 10.950B/5.566A | ---- | 6.463 - 4.247 | .8053 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6450 | ---- | ---- | 10.010B/4.842A | 10.010B/4.842A | ---- | 5.677 - 4.101 | .7649 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 9.532B/4.479A | 9.532B/4.479A | ---- | 5.302 - 4.017 | .7426 | ---- | ---- | 1 | ---- | 180 - 1 |
| 6600 | ---- | ---- | 8.623B/3.820A | 8.623B/3.820A | ---- | 4.589 - 3.831 | .6941 | ---- | ---- | 1 | ---- | 57 UNCH |
| 6650 | ---- | ---- | 8.180B/3.519A | 8.180B/3.519A | ---- | 4.253 - 3.728 | .6680 | ---- | ---- | ---- | ---- | 102 UNCH |
| 6700 | 3.900 | 3.900 | 7.730B/3.235A | 7.730B/3.235A | ---- | 3.932 NEW | .6410 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6750 | ---- | ---- | 7.297B/2.968A | 7.297B/2.968A | ---- | 3.625 - 3.503 | .6130 | ---- | ---- | 1 | ---- | 24 UNCH |
| 6775 | 3.184 | 3.184 | 7.078B/2.839A | 7.078B/2.839A | ---- | 3.478 NEW | .5987 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6800 | 4.552 | 4.552 | 6.867B/2.706A | 6.867B/2.706A | ---- | 3.335 - 3.381 | .5842 | ---- | ---- | 6 | ---- | 251 UNCH |
| 6825 | ---- | ---- | 6.664B/2.592A | 6.664B/2.592A | ---- | 3.195 - 3.319 | .5697 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6850 | 2.720 | 2.720 | 6.458B/2.478A | 6.458B/2.478A | ---- | 3.060 - 3.254 | .5550 | ---- | ---- | 1 | ---- | 2 + 1 |
| 6875 | ---- | ---- | 6.255B/2.362A | 6.255B/2.362A | ---- | 2.929 - 3.189 | .5403 | ---- | ---- | ---- | ---- | 17 UNCH |
| 6900 | 4.900 | 4.900 | 6.055B/2.253A | 6.055B/2.253A | ---- | 2.801 - 3.123 | .5255 | ---- | ---- | 37 | ---- | 128 + 29 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 6925 | 2.692 | 2.692 | 5.858B/2.147A | 5.858B/2.147A | ---- | 2.678 NEW | .5106 | ---- | ---- | 26 | ---- | 26 + 26 |
| 6950 | 2.606 | 2.606 | 5.664B/2.048A | 5.664B/2.048A | ---- | 2.559 - 2.987 | .4958 | ---- | ---- | 11 | ---- | 36 + 10 |
| 6975 | 2.912 | 2.912 | 5.473B/1.952A | 5.473B/1.952A | ---- | 2.444 - 2.918 | .4810 | ---- | ---- | 32 | ---- | 32 + 31 |
| 7000 | 4.893 | 4.893 | 5.284B/1.857A | 5.284B/1.857A | ---- | 2.333 - 2.848 | .4663 | ---- | ---- | 70 | ---- | 171 + 19 |
| 7025 | ---- | ---- | 5.101B/1.762A | 5.101B/1.762A | ---- | 2.226 - 2.778 | .4517 | ---- | ---- | 1 | ---- | 126 UNCH |
| 7050 | 2.811 | 2.811 | 4.920B/1.683A | 4.920B/1.683A | ---- | 2.123 - 2.707 | .4372 | ---- | ---- | 3 | ---- | 4 + 3 |
| 7075 | 2.750 | 2.750 | 4.743B/1.595A | 4.743B/1.595A | ---- | 2.024 NEW | .4228 | ---- | ---- | 4 | ---- | 4 + 4 |
| 7100 | 3.394 | 3.394 | 4.569B/1.512A | 4.569B/1.512A | ---- | 1.929 - 2.564 | .4086 | ---- | ---- | 14 | ---- | 18 + 6 |
| 7125 | 2.582 | 2.582 | 4.400B/1.444A | 4.400B/1.444A | ---- | 1.838 NEW | .3947 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7150 | 3.109 | 3.109 | 4.234B/1.332 | 4.234B/1.332 | ---- | 1.750 - 2.421 | .3809 | ---- | ---- | 14 | ---- | 106 + 6 |
| 7175 | 3.417 | 3.417 | 4.072B/1.278 | 4.072B/1.278 | ---- | 1.666 NEW | .3673 | ---- | ---- | 7 | ---- | 3 + 3 |
| 7200 | 2.875 | 2.875 | 3.914B/1.233A | 3.914B/1.233A | ---- | 1.586 - 2.278 | .3540 | ---- | ---- | 22 | ---- | 29 + 15 |
| 7225 | 2.761 | 2.761 | 3.759B/1.173A | 3.759B/1.173A | ---- | 1.509 - 2.207 | .3410 | ---- | ---- | 7 | ---- | 6 + 5 |
| 7250 | 2.952 | 2.952 | 3.691B/1.112A | 3.691B/1.112A | ---- | 1.436 - 2.136 | .3283 | ---- | ---- | 11 | ---- | 164 UNCH |
| 7275 | 3.105 | 3.105 | 3.545B/1.052A | 3.545B/1.052A | ---- | 1.366 NEW | .3158 | ---- | ---- | 4 | ---- | 4 + 4 |
| 7300 | 2.853 | 2.853 | 3.403B/0.999A | 3.403B/0.999A | ---- | 1.299 - 1.998 | .3037 | ---- | ---- | 59 | ---- | 135 + 28 |
| 7325 | 2.779 | 2.779 | 3.265B/0.947A | 3.265B/0.947A | ---- | 1.236 - 1.929 | .2919 | ---- | ---- | 31 | ---- | 129 + 15 |
| 7350 | 2.645 | 2.645 | 3.131B/0.898A | 3.131B/0.898A | ---- | 1.175 - 1.862 | .2804 | ---- | ---- | 6 | ---- | 7 - 1 |
| 7375 | 2.551 | 2.551 | 3.001B/0.850A | 3.001B/0.850A | ---- | 1.118 - 1.796 | .2693 | ---- | ---- | 21 | ---- | 14 + 11 |
| 7400 | 2.331 | 2.331 | 2.876B/0.807A | 2.876B/0.807A | ---- | 1.063 - 1.731 | .2585 | ---- | ---- | 42 | ---- | 54 + 13 |
| 7425 | 2.313 | 2.313 | 2.755B/0.767A | 2.755B/0.767A | ---- | 1.011 - 1.667 | .2481 | ---- | ---- | 5 | ---- | 12 + 3 |
| 7450 | 1.480 | 1.480 | 2.637B/0.727A | 2.637B/0.727A | ---- | 0.962 - 1.604 | .2380 | ---- | ---- | 43 | ---- | 56 + 40 |
| 7475 | 1.522 | 1.522 | 2.524B/0.690A | 2.524B/0.690A | ---- | 0.915 - 1.543 | .2283 | ---- | ---- | 70 | 42 | 79 + 50 |
| 7500 | 1.860 | 1.860 | 2.416B/0.656A | 2.416B/0.656A | ---- | 0.870 - 1.484 | .2188 | ---- | ---- | 128 | ---- | 412 + 57 |
| 7525 | 0.725 | 0.725 | 2.309B/0.626A | 2.309B/0.626A | ---- | 0.828 - 1.425 | .2098 | ---- | ---- | 1 | ---- | 6 + 1 |
| 7550 | 0.850 | 0.850 | 2.207B/0.596A | 2.207B/0.596A | ---- | 0.789 - 1.367 | .2012 | ---- | ---- | 19 | ---- | 27 + 15 |
| 7575 | ---- | ---- | 2.110B/0.571A | 2.110B/0.571A | ---- | 0.751 - 1.312 | .1928 | ---- | ---- | ---- | ---- | 55 UNCH |
| 7600 | 1.959 | 1.959 | 2.015B/0.539A | 2.015B/0.539A | ---- | 0.715 - 1.259 | .1847 | ---- | ---- | 72 | ---- | 245 + 29 |
| 7625 | ---- | ---- | 1.925B/0.513A | 1.925B/0.513A | ---- | 0.681 - 1.207 | .1770 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7650 | 1.650 | 1.650 | 1.838B/0.492A | 1.838B/0.492A | ---- | 0.649 - 1.156 | .1696 | ---- | ---- | 15 | ---- | 42 + 2 |
| 7675 | 1.743 | 1.743 | 1.755B/0.473A | 1.755B/0.473A | ---- | 0.619 - 1.107 | .1626 | ---- | ---- | 4 | ---- | 20 - 2 |
| 7700 | 1.314 | 1.314 | 1.675B/0.446A | 1.675B/0.446A | ---- | 0.591 - 1.059 | .1559 | ---- | ---- | 37 | ---- | 340 + 15 |
| 7725 | 1.280 | 1.280 | 1.599B/0.429A | 1.599B/0.429A | ---- | 0.564 - 1.013 | .1494 | ---- | ---- | 6 | ---- | 14 - 4 |
| 7750 | 1.233 | 1.233 | 1.526B/0.406A | 1.526B/0.406A | ---- | 0.539 - 0.968 | .1434 | ---- | ---- | 78 | ---- | 152 - 4 |
| 7775 | ---- | ---- | 1.455B/0.390A | 1.455B/0.390A | ---- | 0.515 - 0.926 | .1375 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7800 | 1.114 | 1.114 | 1.387B/0.350 | 1.387B/0.350 | ---- | 0.492 - 0.885 | .1318 | ---- | ---- | 42 | ---- | 237 + 3 |
| 7825 | ---- | ---- | 1.324B/0.360A | 1.324B/0.360A | ---- | 0.471 - 0.845 | .1265 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7850 | 0.940 | 0.940 | 1.263B/0.348A | 1.263B/0.348A | ---- | 0.451 - 0.807 | .1215 | ---- | ---- | 6 | ---- | 57 UNCH |
| 7875 | 0.384 | 0.384 | 1.205B/0.333A | 1.205B/0.333A | ---- | 0.432 - 0.770 | .1166 | ---- | ---- | 3 | ---- | 12 UNCH |
| 7900 | 0.913 | 0.913 | 1.151B/0.321A | 1.151B/0.321A | ---- | 0.414 - 0.735 | .1120 | ---- | ---- | 108 | ---- | 140 - 3 |
| 7925 | 0.800 | 0.800 | 0.903/0.309A | 1.098B/0.309A | ---- | 0.397 - 0.702 | .1076 | ---- | ---- | 6 | ---- | 6 - 3 |
| 7950 | 1.047 | 1.047 | 1.047/0.297A | 1.048B/0.297A | ---- | 0.381 - 0.669 | .1034 | ---- | ---- | 12 | ---- | 26 + 12 |
| 7975 | ---- | ---- | ----/0.286A | 1.001B/0.286A | ---- | 0.366 - 0.639 | .0994 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8000 | 0.760 | 0.760 | 0.846/0.265 | 0.956B/0.265 | ---- | 0.351 - 0.610 | .0955 | ---- | ---- | 332 | 26 | 889 - 114 |
| 8025 | 0.912 | 0.912 | 0.912/0.267A | 0.912/0.267A | ---- | 0.338 - 0.581 | .0920 | ---- | ---- | 1 | ---- | 19 + 1 |
| 8050 | ---- | ---- | ----/0.257A | 0.871B/0.257A | ---- | 0.325 - 0.554 | .0885 | ---- | ---- | 5 | ---- | 46 - 5 |
| 8075 | ---- | ---- | ----/0.249A | 0.832B/0.249A | ---- | 0.313 - 0.529 | .0853 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8100 | 0.700 | 0.700 | 0.721/0.241A | 0.795B/0.241A | ---- | 0.302 - 0.504 | .0822 | ---- | ---- | 26 | ---- | 160 UNCH |
| 8125 | 0.297 | 0.297 | 0.297/0.234A | 0.760B/0.234A | ---- | 0.291 - 0.481 | .0792 | ---- | ---- | 3 | ---- | 2 + 1 |
| 8150 | 0.392 | 0.392 | 0.392/0.227A | 0.726B/0.227A | ---- | 0.281 - 0.458 | .0765 | ---- | ---- | 13 | ---- | 37 + 1 |
| 8175 | 0.244 | 0.244 | 0.244/0.220A | 0.694B/0.220A | ---- | 0.272 - 0.436 | .0739 | ---- | ---- | 2 | ---- | 6 + 1 |
| 8200 | 0.575 | 0.575 | 0.606/0.213A | 0.661B/0.213A | ---- | 0.262 - 0.417 | .0712 | ---- | ---- | 40 | ---- | 246 - 7 |
| 8225 | 0.228 | 0.228 | 0.228/0.207A | 0.632B/0.207A | ---- | 0.254 - 0.397 | .0689 | ---- | ---- | 1 | ---- | 5 + 1 |
| 8250 | ---- | ---- | ----/0.202A | 0.605B/0.202A | ---- | 0.246 - 0.379 | .0666 | ---- | ---- | 2 | ---- | 112 UNCH |
| 8275 | ---- | ---- | ----/0.196A | 0.579B/0.196A | ---- | 0.238 - 0.362 | .0644 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8300 | 0.400 | 0.400 | 0.508/0.191A | 0.555B/0.191A | ---- | 0.231 - 0.345 | .0624 | ---- | ---- | 27 | ---- | 521 + 1 |
| 8325 | ---- | ---- | ----/0.185A | 0.531B/0.185A | ---- | 0.224 - 0.329 | .0604 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8350 | ---- | ---- | ----/0.181A | 0.508B/0.181A | ---- | 0.217 - 0.314 | .0584 | ---- | ---- | 11 | ---- | 20 - 9 |
| 8375 | ---- | ---- | ----/0.177A | 0.487B/0.177A | ---- | 0.211 - 0.300 | .0567 | ---- | ---- | ---- | ---- | 55 UNCH |
| 8400 | 0.423 | 0.423 | 0.423/0.173 | 0.467B/0.173 | ---- | 0.205 - 0.286 | .0550 | ---- | ---- | 9 | ---- | 165 - 2 |
| 8425 | ---- | ---- | ----/0.168A | 0.448B/0.168A | ---- | 0.199 - 0.274 | .0532 | ---- | ---- | ---- | ---- | 44 UNCH |
| 8450 | 0.384 | 0.384 | 0.384/0.166A | 0.430B/0.166A | ---- | 0.194 - 0.261 | .0518 | ---- | ---- | 13 | ---- | 35 - 4 |
| 8475 | ---- | ---- | ----/0.161A | 0.413B/0.161A | ---- | 0.189 - 0.250 | .0503 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8500 | 0.400 | 0.400 | 0.400/0.130 | 0.401B/0.130 | ---- | 0.184 - 0.239 | .0488 | ---- | ---- | 41 | 100 | 1134 + 102 |
| 8525 | ---- | ---- | ----/0.154A | 0.381B/0.154A | ---- | 0.179 - 0.229 | .0474 | ---- | ---- | ---- | ---- | 39 UNCH |
| 8550 | ---- | ---- | ----/0.150A | 0.366B/0.150A | ---- | 0.175 - 0.219 | .0462 | ---- | ---- | ---- | ---- | 195 UNCH |
| 8575 | ---- | ---- | ----/0.148A | 0.353B/0.148A | ---- | 0.171 - 0.209 | .0450 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8600 | 0.180 | 0.180 | 0.180/0.144A | 0.339B/0.144A | ---- | 0.167 - 0.200 | .0438 | ---- | ---- | 7 | ---- | 459 - 7 |
| 8625 | ---- | ---- | ----/0.142A | 0.326B/0.142A | ---- | 0.163 - 0.192 | .0426 | ---- | ---- | ---- | ---- | 15 UNCH |
| 8650 | 0.160 | 0.160 | 0.160/0.139A | 0.314B/0.139A | ---- | 0.159 - 0.184 | .0415 | ---- | ---- | 6 | ---- | 44 - 5 |
| 8675 | ---- | ---- | ----/0.137A | 0.303B/0.137A | ---- | 0.156 - 0.176 | .0405 | ---- | ---- | 2 | ---- | 23 - 2 |
| 8700 | 0.198 | 0.198 | 0.198/0.134A | 0.292B/0.134A | ---- | 0.152 - 0.170 | .0394 | ---- | ---- | 8 | ---- | 241 - 4 |
| 8725 | 0.151 | 0.151 | 0.151/0.132A | 0.282B/0.132A | ---- | 0.149 - 0.163 | .0385 | ---- | ---- | 1 | ---- | 4 UNCH |
| 8750 | 0.150 | 0.150 | 0.150/0.130A | 0.272B/0.130A | ---- | 0.146 - 0.156 | .0376 | ---- | ---- | 6 | ---- | 108 - 5 |
| 8775 | ---- | ---- | ----/0.127A | 0.262B/0.127A | ---- | 0.143 - 0.150 | .0367 | ---- | ---- | ---- | ---- | 15 UNCH |
| 8800 | 0.237 | 0.237 | 0.237/0.125A | 0.253B/0.125A | ---- | 0.140 - 0.144 | .0358 | ---- | ---- | 16 | ---- | 260 + 2 |
| 8825 | ---- | ---- | ----/0.123A | 0.245B/0.123A | ---- | 0.137 - 0.139 | .0349 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8850 | 0.215 | 0.215 | 0.215/0.122A | 0.238B/0.122A | ---- | 0.134 - 0.134 | .0341 | ---- | ---- | 2 | ---- | 10 - 1 |
| 8875 | ---- | ---- | ----/0.120A | 0.230B/0.120A | ---- | 0.132 - 0.128 | .0334 | ---- | ---- | ---- | ---- | 13 UNCH |
| 8900 | ---- | ---- | ----/0.117A | 0.223B/0.117A | ---- | 0.129 - 0.124 | .0326 | ---- | ---- | 16 | ---- | 151 + 2 |
| 8925 | ---- | ---- | ----/0.117A | 0.215B/0.117A | ---- | 0.127 - 0.119 | .0319 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8950 | ---- | ---- | ----/0.115A | 0.211B/0.115A | ---- | 0.124 - 0.115 | .0311 | ---- | ---- | 5 | ---- | 39 UNCH |
| 8975 | ---- | ---- | ----/0.113A | 0.204B/0.113A | ---- | 0.122 - 0.111 | .0305 | ---- | ---- | ---- | ---- | 17 UNCH |
| 9000 | 0.181 | 0.181 | 0.200/0.090 | 0.200/0.090 | ---- | 0.120 - 0.107 | .0299 | ---- | ---- | 86 | ---- | 1713 - 41 |
| 9025 | ---- | ---- | ----/0.111A | 0.193B/0.111A | ---- | 0.118 - 0.103 | .0293 | ---- | ---- | ---- | ---- | 14 UNCH |
| 9050 | ---- | ---- | ----/0.108A | 0.188B/0.108A | ---- | 0.115 - 0.100 | .0285 | ---- | ---- | 6 | ---- | 22 - 6 |
| 9075 | ---- | ---- | ----/0.106A | 0.183B/0.106A | ---- | 0.113 - 0.097 | .0279 | ---- | ---- | 1 | ---- | 9 - 1 |
| 9100 | 0.123 | 0.123 | 0.123/0.105A | 0.179B/0.105A | ---- | 0.111 - 0.094 | .0273 | ---- | ---- | 2 | ---- | 66 + 1 |
| 9125 | 0.106 | 0.106 | 0.106/0.104A | 0.175B/0.104A | ---- | 0.109 - 0.091 | .0267 | ---- | ---- | 1 | ---- | 17 UNCH |
| 9150 | ---- | ---- | ----/0.103A | 0.171B/0.103A | ---- | 0.107 - 0.088 | .0262 | ---- | ---- | ---- | ---- | 21 UNCH |
| 9175 | ---- | ---- | ----/0.102A | 0.167B/0.102A | ---- | 0.106 - 0.085 | .0258 | ---- | ---- | ---- | ---- | 14 UNCH |
| 9200 | 0.116 | 0.116 | 0.116/0.100A | 0.162B/0.100A | ---- | 0.104 - 0.082 | .0252 | ---- | ---- | 7 | ---- | 74 - 2 |
| 9225 | ---- | ---- | ----/0.099A | 0.159B/0.099A | ---- | 0.102 - 0.080 | .0247 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9250 | ---- | ---- | ----/0.098A | 0.155B/0.098A | ---- | 0.100 - 0.078 | .0241 | ---- | ---- | 5 | ---- | 30 + 4 |
| 9275 | ---- | ---- | ----/0.097A | 0.152B/0.097A | ---- | 0.099 - 0.075 | .0238 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9300 | 0.086 | 0.086 | 0.086/0.086 | 0.149B/0.086 | ---- | 0.097 - 0.073 | .0233 | ---- | ---- | 1 | ---- | 538 - 1 |
| 9325 | ---- | ---- | ----/0.095A | 0.145B/0.095A | ---- | 0.095 - 0.072 | .0227 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9350 | ---- | ---- | ----/0.094A | 0.142B/0.094A | ---- | 0.094 - 0.069 | .0224 | ---- | ---- | ---- | ---- | 22 UNCH |
| 9375 | ---- | ---- | ----/0.093A | 0.139B/0.093A | ---- | 0.092 - 0.068 | .0219 | ---- | ---- | ---- | ---- | 22 UNCH |
| 9400 | 0.104 | 0.104 | 0.110/0.092A | 0.137B/0.092A | ---- | 0.091 - 0.066 | .0215 | ---- | ---- | 2 | ---- | 32 - 2 |
| 9425 | ---- | ---- | ----/0.091A | 0.133B/0.091A | ---- | 0.090 - 0.064 | .0212 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9450 | ---- | ---- | ----/0.090A | 0.130B/0.090A | ---- | 0.088 - 0.063 | .0207 | ---- | ---- | ---- | ---- | 84 UNCH |
| 9475 | ---- | ---- | ----/0.088A | 0.128B/0.088A | ---- | 0.087 - 0.061 | .0204 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9500 | 0.119 | 0.119 | 0.126B/0.088A | 0.126B/0.088A | ---- | 0.086 - 0.059 | .0201 | ---- | ---- | 35 | ---- | 854 - 2 |
| 9525 | ---- | ---- | ----/0.087A | 0.124B/0.087A | ---- | 0.084 - 0.059 | .0196 | ---- | ---- | ---- | ---- | 24 UNCH |
| 9550 | ---- | ---- | ----/0.086A | 0.120B/0.086A | ---- | 0.083 - 0.057 | .0193 | ---- | ---- | ---- | ---- | 7 UNCH |
| 9575 | ---- | ---- | ----/0.086A | 0.119B/0.086A | ---- | 0.082 - 0.056 | .0190 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9600 | ---- | ---- | ----/0.085A | 0.116B/0.085A | ---- | 0.081 - 0.055 | .0187 | ---- | ---- | 1 | ---- | 162 + 1 |
| 9625 | ---- | ---- | ----/0.084A | 0.115B/0.084A | ---- | 0.080 - 0.053 | .0184 | ---- | ---- | ---- | ---- | 7 UNCH |
| 9650 | ---- | ---- | ----/0.082A | 0.112B/0.082A | ---- | 0.079 - 0.052 | .0181 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9675 | ---- | ---- | ----/0.082A | 0.110B/0.082A | ---- | 0.078 - 0.051 | .0178 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9700 | 0.080 | 0.080 | 0.080/0.080 | 0.109B/0.080 | ---- | 0.077 - 0.050 | .0175 | ---- | ---- | 15 | ---- | 127 - 8 |
| 9725 | ---- | ---- | ----/0.082A | 0.106B/0.082A | ---- | 0.076 - 0.049 | .0173 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9750 | ---- | ---- | ----/0.080A | 0.105B/0.080A | ---- | 0.075 - 0.048 | .0170 | ---- | ---- | ---- | ---- | 109 UNCH |
| 9775 | ---- | ---- | ----/0.080A | 0.103B/0.080A | ---- | 0.074 - 0.047 | .0167 | ---- | ---- | ---- | ---- | 31 UNCH |
| 9800 | ---- | ---- | ----/0.078A | 0.101B/0.078A | ---- | 0.074 - 0.046 | .0166 | ---- | ---- | ---- | ---- | 264 UNCH |
| 9825 | ---- | ---- | ----/0.078A | 0.100B/0.078A | ---- | 0.073 - 0.045 | .0163 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9850 | ---- | ---- | ----/0.078A | 0.098B/0.078A | ---- | 0.072 - 0.044 | .0161 | ---- | ---- | ---- | ---- | 38 UNCH |
| 9875 | ---- | ---- | ----/0.078A | 0.097B/0.078A | ---- | 0.071 - 0.044 | .0158 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9900 | ---- | ---- | ----/0.077A | 0.096B/0.077A | ---- | 0.070 - 0.043 | .0155 | ---- | ---- | ---- | ---- | 32 UNCH |
| 9925 | ---- | ---- | ----/0.075A | 0.094B/0.075A | ---- | 0.070 - 0.042 | .0155 | ---- | ---- | ---- | ---- | 15 UNCH |
| 9950 | 0.094 | 0.094 | 0.094/0.074A | 0.094/0.074A | ---- | 0.069 - 0.041 | .0152 | ---- | ---- | 3 | ---- | 9 - 2 |
| 9975 | ---- | ---- | ----/0.074A | 0.090B/0.074A | ---- | 0.068 - 0.041 | .0149 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10000 | 0.084 | 0.084 | 0.086/0.068A | 0.089B/0.068A | ---- | 0.068 - 0.040 | .0149 | ---- | ---- | 9 | ---- | 2090 - 5 |
| 10025 | ---- | ---- | ----/0.072A | 0.088B/0.072A | ---- | 0.067 - 0.040 | .0146 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10050 | ---- | ---- | ----/0.071A | 0.086B/0.071A | ---- | 0.067 - 0.038 | .0145 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10075 | ---- | ---- | ----/0.070A | 0.085B/0.070A | ---- | 0.066 - 0.038 | .0143 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10100 | ---- | ---- | ----/0.071A | 0.084B/0.071A | ---- | 0.065 - 0.038 | .0140 | ---- | ---- | ---- | ---- | 628 UNCH |
| 10125 | ---- | ---- | ----/0.069A | 0.083B/0.069A | ---- | 0.065 - 0.037 | .0140 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10150 | ---- | ---- | ----/0.069A | 0.082B/0.069A | ---- | 0.064 - 0.037 | .0137 | ---- | ---- | ---- | ---- | 30 UNCH |
| 10175 | ---- | ---- | ----/0.069A | 0.081B/0.069A | ---- | 0.064 - 0.036 | .0137 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10200 | ---- | ---- | ----/0.068A | 0.080B/0.068A | ---- | 0.063 - 0.035 | .0134 | ---- | ---- | 1 | ---- | 123 UNCH |
| 10250 | ---- | ---- | ----/0.067A | 0.078B/0.067A | ---- | 0.062 - 0.034 | .0131 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10275 | ---- | ---- | ----/0.065A | 0.077B/0.065A | ---- | 0.062 - 0.033 | .0131 | ---- | ---- | ---- | ---- | 8 UNCH |
| 10300 | ---- | ---- | ----/0.071A | 0.076B/0.071A | ---- | 0.061 - 0.033 | .0128 | ---- | ---- | ---- | ---- | 23 UNCH |
| 10325 | ---- | ---- | ----/0.071A | 0.075B/0.071A | ---- | 0.060 - 0.033 | .0126 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10375 | ---- | ---- | ----/0.070A | 0.072B/0.070A | ---- | 0.059 - 0.032 | .0123 | ---- | ---- | ---- | ---- | 20 UNCH |
| 10400 | ---- | ---- | ----/0.069A | 0.072B/0.069A | ---- | 0.059 - 0.032 | .0122 | ---- | ---- | ---- | ---- | 15 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



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| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 10425 | ---- | ---- | ----/0.068A | 0.071B/0.068A | ---- | 0.058 - 0.032 | .0120 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10450 | ---- | ---- | ----/0.061A | 0.069B/0.061A | ---- | 0.058 - 0.031 | .0120 | ---- | ---- | ---- | ---- | 25 UNCH |
| 10475 | ---- | ---- | ----/0.067A | 0.069B/0.067A | ---- | 0.057 - 0.031 | .0117 | ---- | ---- | ---- | ---- | 26 UNCH |
| 10500 | ---- | ---- | ----/0.066A | 0.067B/0.066A | ---- | 0.057 - 0.030 | .0117 | ---- | ---- | ---- | ---- | 612 UNCH |
| 10525 | ---- | ---- | ----/0.066A | 0.067B/0.066A | ---- | 0.056 - 0.030 | .0115 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10550 | ---- | ---- | ----/0.065A | 0.065B/0.065A | ---- | 0.056 - 0.029 | .0114 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10575 | ---- | ---- | ----/0.065A | 0.064B/0.065A | ---- | 0.055 - 0.029 | .0112 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10600 | ---- | ---- | ----/0.064A | 0.064B/0.064A | ---- | 0.055 - 0.028 | .0112 | ---- | ---- | ---- | ---- | 53 UNCH |
| 10625 | ---- | ---- | ----/0.063A | 0.063B/0.063A | ---- | 0.054 - 0.028 | .0109 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10650 | ---- | ---- | ----/0.063A | 0.063B/0.063A | ---- | 0.054 - 0.027 | .0109 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10675 | ---- | ---- | ----/0.062A | 0.062B/0.062A | ---- | 0.054 - 0.026 | .0109 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10700 | ---- | ---- | ----/0.062A | 0.060B/0.062A | ---- | 0.053 - 0.026 | .0106 | ---- | ---- | ---- | ---- | 69 UNCH |
| 10725 | ---- | ---- | ----/0.061A | 0.061B/0.061A | ---- | 0.053 - 0.026 | .0106 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10750 | ---- | ---- | ----/0.055A | 0.061B/0.055A | ---- | 0.052 - 0.026 | .0104 | ---- | ---- | ---- | ---- | 60 UNCH |
| 10775 | ---- | ---- | ----/0.060A | 0.059B/0.060A | ---- | 0.052 - 0.025 | .0103 | ---- | ---- | ---- | ---- | 9 UNCH |
| 10800 | ---- | ---- | ----/0.060A | 0.057B/0.060A | ---- | 0.051 - 0.025 | .0101 | ---- | ---- | ---- | ---- | 35 UNCH |
| 10875 | ---- | ---- | ----/0.059A | 0.055B/0.059A | ---- | 0.050 - 0.023 | .0099 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10900 | ---- | ---- | ----/0.058A | 0.055B/0.058A | ---- | 0.049 - 0.023 | .0097 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10925 | ---- | ---- | ----/0.058A | 0.055B/0.058A | ---- | 0.049 - 0.022 | .0096 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10950 | ---- | ---- | ----/0.057A | 0.054B/0.057A | ---- | 0.048 - 0.022 | .0094 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10975 | ---- | ---- | ----/0.057A | 0.053B/0.057A | ---- | 0.048 - 0.021 | .0094 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | 0.062 | 0.062 | 0.062/0.042 | 0.062/0.042 | ---- | 0.047 - 0.021 | .0092 | ---- | ---- | 8 | ---- | 1313 - 5 |
| 11025 | ---- | ---- | ----/0.056A | 0.051B/0.056A | ---- | 0.047 - 0.020 | .0091 | ---- | ---- | ---- | ---- | 13 UNCH |
| 11050 | ---- | ---- | ----/0.055A | 0.051B/0.055A | ---- | 0.047 - 0.019 | .0091 | ---- | ---- | ---- | ---- | 8 UNCH |
| 11075 | ---- | ---- | ----/0.055A | 0.051B/0.055A | ---- | 0.046 - 0.019 | .0089 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11100 | ---- | ---- | ----/0.054A | 0.049B/0.054A | ---- | 0.046 - 0.018 | .0089 | ---- | ---- | ---- | ---- | 15 UNCH |
| 11125 | ---- | ---- | ----/0.054A | 0.049B/0.054A | ---- | 0.045 - 0.018 | .0087 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11150 | ---- | ---- | ----/0.053A | 0.048B/0.053A | ---- | 0.045 - 0.017 | .0087 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11175 | ---- | ---- | ----/0.053A | 0.048B/0.053A | ---- | 0.044 - 0.017 | .0085 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11200 | ---- | ---- | ----/0.052A | 0.047B/0.052A | ---- | 0.044 - 0.017 | .0084 | ---- | ---- | ---- | ---- | 15 UNCH |
| 11225 | ---- | ---- | ----/0.052A | 0.046B/0.052A | ---- | 0.043 - 0.017 | .0082 | ---- | ---- | ---- | ---- | 8 UNCH |
| 11250 | ---- | ---- | ----/0.052A | 0.046B/0.052A | ---- | 0.043 - 0.016 | .0082 | ---- | ---- | ---- | ---- | 12 UNCH |
| 11275 | ---- | ---- | ----/0.048A | 0.045B/0.048A | ---- | 0.043 - 0.015 | .0082 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11300 | ---- | ---- | ----/0.051A | 0.045B/0.051A | ---- | 0.042 - 0.015 | .0080 | ---- | ---- | ---- | ---- | 52 UNCH |
| 11325 | ---- | ---- | ----/0.051A | 0.045B/0.051A | ---- | 0.042 - 0.015 | .0080 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11350 | ---- | ---- | ----/0.048A | 0.044B/0.048A | ---- | 0.041 - 0.015 | .0078 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11400 | ---- | ---- | ----/0.050A | 0.043B/0.050A | ---- | 0.040 - 0.015 | .0076 | ---- | ---- | ---- | ---- | 21 UNCH |
| 11425 | ---- | ---- | ----/0.049A | 0.043B/0.049A | ---- | 0.040 - 0.014 | .0075 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11450 | ---- | ---- | ----/0.048A | 0.041B/0.048A | ---- | 0.040 - 0.013 | .0075 | ---- | ---- | ---- | ---- | 4 UNCH |
| 11500 | ---- | ---- | ----/0.049A | 0.040B/0.049A | ---- | 0.039 - 0.013 | .0073 | ---- | ---- | ---- | ---- | 1228 UNCH |
| 11550 | 0.050 | 0.050 | 0.050/0.040 | 0.050/0.040 | ---- | 0.038 - 0.013 | .0071 | ---- | ---- | 5 | ---- | 6 UNCH |
| 11575 | 0.040 | 0.040 | 0.040/0.040 | 0.040/0.040 | ---- | 0.038 - 0.012 | .0071 | ---- | ---- | 1 | ---- | 11 - 1 |
| 11600 | ---- | ---- | ----/0.047A | 0.038B/0.047A | ---- | 0.037 - 0.013 | .0069 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11625 | ---- | ---- | ----/0.048A | 0.038B/0.048A | ---- | 0.037 - 0.012 | .0069 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11650 | ---- | ---- | ----/0.047A | 0.037B/0.047A | ---- | 0.037 - 0.012 | .0068 | ---- | ---- | 1 | ---- | 25 UNCH |
| 11675 | ---- | ---- | ----/0.046A | 0.037B/0.046A | ---- | 0.036 - 0.012 | .0067 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11700 | ---- | ---- | ----/0.046A | 0.036B/0.046A | ---- | 0.036 - 0.011 | .0066 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11725 | ---- | ---- | ----/0.046A | 0.036B/0.046A | ---- | 0.036 - 0.011 | .0066 | ---- | ---- | ---- | ---- | 22 UNCH |
| 11750 | ---- | ---- | ----/0.041A | 0.035B/0.041A | ---- | 0.035 - 0.011 | .0064 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11775 | ---- | ---- | ----/0.040A | 0.035B/0.040A | ---- | 0.035 - 0.011 | .0064 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11800 | ---- | ---- | ----/0.044A | 0.034B/0.044A | ---- | 0.034 - 0.011 | .0062 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11875 | ---- | ---- | ----/0.040A | 0.033B/0.040A | ---- | 0.034 - 0.010 | .0062 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11900 | ---- | ---- | ----/0.043A | 0.033B/0.043A | ---- | 0.033 - 0.011 | .0060 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11925 | ---- | ---- | ---- | 0.032B/0.043A | ---- | 0.033 - 0.010 | .0060 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11950 | ---- | ---- | ---- | 0.032B/0.043A | ---- | 0.033 - 0.010 | .0060 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | ----/0.039A | 0.031B/0.039A | ---- | 0.032 - 0.010 | .0058 | ---- | ---- | 1 | ---- | 546 UNCH |
| 12150 | ---- | ---- | ---- | 0.028B/0.039A | ---- | 0.030 - 0.009 | .0054 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12200 | ---- | ---- | ---- | 0.028B/0.040A | ---- | 0.030 - 0.008 | .0053 | ---- | ---- | ---- | ---- | 14 UNCH |
| 12225 | ---- | ---- | ---- | 0.027B/0.039A | ---- | 0.029 - 0.009 | .0052 | ---- | ---- | ---- | ---- | 16 UNCH |
| 12250 | ---- | ---- | ---- | 0.027B/0.039A | ---- | 0.029 - 0.009 | .0052 | ---- | ---- | ---- | ---- | 8 UNCH |
| 12275 | ---- | ---- | ---- | 0.026B/0.039A | ---- | 0.029 - 0.008 | .0051 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ---- | 0.026B/0.039A | ---- | 0.028 - 0.009 | .0050 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12325 | ---- | ---- | ---- | 0.026B/0.039A | ---- | 0.028 - 0.008 | .0050 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12375 | ---- | ---- | ---- | 0.025B/0.038A | ---- | 0.028 - 0.008 | .0049 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12400 | 0.033 | 0.033 | 0.033/0.033 | 0.033/0.033 | ---- | 0.027 - 0.008 | .0048 | ---- | ---- | 1 | ---- | 0 - 1 |
| 12425 | ---- | ---- | ---- | 0.025B/0.039A | ---- | 0.027 - 0.008 | .0048 | ---- | ---- | ---- | ---- | 3 UNCH |
| 12450 | ---- | ---- | ---- | 0.024B/0.039A | ---- | 0.027 - 0.008 | .0047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12475 | ---- | ---- | ---- | 0.024B/0.039A | ---- | 0.027 - 0.007 | .0047 | ---- | ---- | ---- | ---- | 3 UNCH |
| 12500 | 0.020 | 0.020 | 0.020/0.020 | 0.024B/0.020 | ---- | 0.026 - 0.008 | .0046 | ---- | ---- | 3 | ---- | 100 - 1 |
| 12575 | ---- | ---- | ---- | 0.022B/0.037A | ---- | 0.026 - 0.007 | .0045 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12600 | ---- | ---- | ---- | 0.022B/0.038A | ---- | 0.025 - 0.008 | .0044 | ---- | ---- | ---- | ---- | 6 UNCH |
| 12700 | ---- | ---- | ---- | 0.021B/0.036A | ---- | 0.024 - 0.007 | .0042 | ---- | ---- | ---- | ---- | 74 UNCH |
| 12725 | ---- | ---- | ---- | 0.020B/0.036A | ---- | 0.024 - 0.007 | .0042 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12800 | ---- | ---- | ---- | 0.020B/0.036A | ---- | 0.024 - 0.006 | .0041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ---- | 0.010B/0.028A | ---- | 0.022 - 0.006 | .0037 | ---- | ---- | ---- | ---- | 2658 UNCH |
| 14000 | ---- | ---- | ---- | 0.010B/0.024A | ---- | 0.016 - 0.004 | .0026 | ---- | ---- | ---- | ---- | 856 UNCH |
| 14700 | ---- | ---- | ---- | ----/0.216A | ---- | 0.012 - 0.003 | .0019 | ---- | ---- | ---- | ---- | 11 UNCH |
| 15000 | ---- | ---- | ---- | ----/0.020A | ---- | 0.011 - 0.003 | .0017 | ---- | ---- | ---- | ---- | 811 UNCH |
| 16000 | ---- | ---- | ---- | 0.001B/0.016A | ---- | 0.008 - 0.001 | .0012 | ---- | ---- | 4 | ---- | 3800 + 3 |
| 17000 | ---- | ---- | ---- | ----/0.254A | ---- | 0.006 - 0.001 | .0008 | ---- | ---- | ---- | ---- | 22 UNCH |
| 18000 | ---- | ---- | ---- | ----/0.268A | ---- | 0.004 - 0.001 | .0005 | ---- | ---- | ---- | ---- | 259 UNCH |
| 19000 | ---- | ---- | ---- | ----/0.276A | ---- | 0.003 UNCH | .0004 | ---- | ---- | ---- | ---- | 79 UNCH |
| 20000 | ---- | ---- | ---- | 0.001B/0.009A | ---- | 0.002 UNCH | .0002 | ---- | ---- | ---- | ---- | 1220 UNCH |
| 21000 | ---- | ---- | ---- | ----/0.272A | ---- | 0.002 UNCH | .0002 | ---- | ---- | ---- | ---- | 427 UNCH |
| 24000 | ---- | ---- | ---- | ----/0.287A | ---- | 0.001 UNCH | .0001 | ---- | ---- | ---- | ---- | 132 UNCH |
| 25000 | ---- | ---- | ---- | ----/0.010A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 407 UNCH |
| 27000 | ---- | ---- | ---- | ----/0.294A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| 30000 | ---- | ---- | ---- | ----/0.008A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 54 UNCH |
| 32000 | ---- | ---- | ---- | ----/0.002A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 35000 | ---- | ---- | ---- | ----/0.002A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 108 UNCH |
| TOTAL | | | | | | | | | | 1899 | 168 | 34173 + 320 |
| AUG26 | | | | | | | | | | | | |
| 5000 | ---- | ---- | ----/18.530A | 20.502B/18.530A | ---- | 19.753 - 4.809 | .9664 | ---- | ---- | 3 | ---- | 6 + 3 |
| 5400 | ---- | ---- | ----/14.792A | 20.165B/14.792A | ---- | 15.933 - 4.706 | .9371 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | ----/13.880A | 19.196B/13.880A | ---- | 15.003 - 4.665 | .9263 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | ----/9.676A | 14.479B/9.676A | ---- | 10.615 NEW | .8411 | ---- | ---- | 3 | ---- | 1 + 1 |
| 6300 | ---- | ---- | ----/7.452A | 11.831B/7.452A | ---- | 8.298 - 3.968 | .7611 | ---- | ---- | 1 | ---- | 8 + 1 |
| 6400 | ---- | ---- | ----/6.836A | 10.997B/6.836A | ---- | 7.595 NEW | .7298 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6450 | ---- | ---- | ----/6.466A | 10.589B/6.466A | ---- | 7.259 - 3.746 | .7135 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | ----/6.159A | 10.189B/6.159A | ---- | 6.932 - 3.666 | .6967 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6600 | ---- | ---- | ----/5.597A | 9.413B/5.597A | ---- | 6.310 - 3.499 | .6621 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6700 | ---- | ---- | ----/5.029A | 8.673B/5.029A | ---- | 5.730 - 3.325 | .6264 | ---- | ---- | 9 | ---- | 6 + 6 |
| 6800 | ---- | ---- | ----/4.545A | 7.970B/4.545A | ---- | 5.192 - 3.146 | .5901 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6825 | 4.694 | 4.694 | 4.694/4.433A | 7.800B/4.433A | ---- | 5.065 NEW | .5810 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6875 | ---- | ---- | ----/4.211A | 7.468B/4.211A | ---- | 4.817 - 3.010 | .5627 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6900 | 4.468 | 4.468 | 4.468/4.105A | 7.306B/4.105A | ---- | 4.697 - 2.965 | .5536 | ---- | ---- | 4 | ---- | 3 + 3 |
| 6925 | 4.669 | 4.669 | 4.669/4.000A | 7.146B/4.000A | ---- | 4.580 NEW | .5445 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | 4.403 | 4.403 | 4.403/3.676A | 6.692B/3.676A | ---- | 4.244 - 2.785 | .5175 | ---- | ---- | 9 | ---- | 133 - 3 |
| 7025 | ---- | ---- | ----/3.583A | 6.533B/3.583A | ---- | 4.138 - 2.739 | .5085 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7050 | ---- | ---- | ----/3.488A | 6.386B/3.488A | ---- | 4.033 - 2.695 | .4997 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7100 | 4.650 | 4.650 | 4.650/3.310A | 6.191B/3.310A | ---- | 3.832 - 2.607 | .4821 | ---- | ---- | 6 | ---- | 4 + 2 |
| 7125 | 3.537 | 3.537 | 3.537/3.225A | 6.054B/3.225A | ---- | 3.735 NEW | .4734 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7200 | 5.349 | 5.349 | 5.651B/2.979A | 5.651B/2.979A | ---- | 3.458 - 2.434 | .4479 | ---- | ---- | 5 | 38 | 39 + 38 |
| 7225 | 3.540 | 3.540 | 3.540/2.902A | 5.528B/2.902A | ---- | 3.370 NEW | .4395 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7250 | ---- | ---- | ----/2.826A | 5.394B/2.826A | ---- | 3.285 - 2.350 | .4313 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7300 | 4.650 | 4.650 | 4.900/2.678A | 5.259B/2.678A | ---- | 3.120 - 2.267 | .4150 | ---- | ---- | 23 | ---- | 8 + 3 |
| 7350 | 4.495 | 4.495 | 5.182B/2.543A | 5.182B/2.543A | ---- | 2.964 - 2.186 | .3992 | ---- | ---- | 2 | ---- | 1 + 1 |
| 7400 | 4.169 | 4.169 | 4.946B/2.410A | 4.946B/2.410A | ---- | 2.816 - 2.106 | .3838 | ---- | ---- | 22 | ---- | 27 + 21 |
| 7425 | ---- | ---- | 4.833B/2.347A | 4.833B/2.347A | ---- | 2.745 - 2.066 | .3763 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7450 | ---- | ---- | 4.722B/2.286A | 4.722B/2.286A | ---- | 2.676 - 2.027 | .3689 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7475 | ---- | ---- | 4.613B/2.227A | 4.613B/2.227A | ---- | 2.609 - 1.988 | .3616 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7500 | 3.761 | 3.761 | 4.510B/2.170A | 4.510B/2.170A | ---- | 2.543 - 1.950 | .3544 | ---- | ---- | 39 | ---- | 244 - 5 |
| 7525 | 2.531 | 2.531 | 4.407B/2.119A | 4.407B/2.119A | ---- | 2.480 NEW | .3473 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7550 | 2.534 | 2.534 | 4.303B/2.059A | 4.303B/2.059A | ---- | 2.418 - 1.874 | .3404 | ---- | ---- | 3 | ---- | 16 + 2 |
| 7575 | ---- | ---- | 4.202B/2.006A | 4.202B/2.006A | ---- | 2.358 - 1.836 | .3336 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | 2.280 | 2.280 | 4.107B/1.954A | 4.107B/1.954A | ---- | 2.299 - 1.800 | .3268 | ---- | ---- | 31 | ---- | 73 + 10 |
| 7625 | ---- | ---- | 4.016B/1.906A | 4.016B/1.906A | ---- | 2.242 - 1.764 | .3202 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7650 | ---- | ---- | 3.922B/1.857A | 3.922B/1.857A | ---- | 2.187 - 1.727 | .3138 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7700 | ---- | ---- | 3.741B/1.761A | 3.741B/1.761A | ---- | 2.081 - 1.657 | .3012 | ---- | ---- | 18 | ---- | 94 + 16 |
| 7725 | ---- | ---- | ----/1.718A | 3.653B/1.718A | ---- | 2.030 - 1.623 | .2951 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7750 | ---- | ---- | ----/1.674A | 3.569B/1.674A | ---- | 1.980 - 1.589 | .2890 | ---- | ---- | 1 | ---- | 12 + 1 |
| 7800 | 2.969 | 2.969 | 3.409B/1.597A | 3.409B/1.597A | ---- | 1.885 - 1.523 | .2774 | ---- | ---- | 26 | ---- | 288 + 11 |
| 7825 | ---- | ---- | 3.334B/1.550A | 3.334B/1.550A | ---- | 1.840 - 1.491 | .2717 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7850 | ---- | ---- | ----/1.511A | 3.254B/1.511A | ---- | 1.795 - 1.460 | .2661 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7875 | ---- | ---- | ----/1.473A | 3.128B/1.473A | ---- | 1.752 - 1.429 | .2607 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | 2.688 | 2.688 | 2.688/1.437A | 3.107B/1.437A | ---- | 1.710 - 1.398 | .2554 | ---- | ---- | 20 | ---- | 65 UNCH |
| 7925 | ---- | ---- | ----/1.401A | 3.037B/1.401A | ---- | 1.670 - 1.368 | .2502 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



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| AUG26 | | | | | | | | | | | | |
| 7950 | ---- | ---- | ----/1.367A | 2.965B/1.367A | ---- | 1.630 - 1.339 | .2450 | ---- | ---- | ---- | ---- | 17 UNCH |
| 7975 | ---- | ---- | ----/1.337A | 2.895B/1.337A | ---- | 1.592 - 1.310 | .2401 | ---- | ---- | 1 | ---- | 2 + 1 |
| 8000 | 2.480 | 2.480 | 2.480/1.300A | 2.833B/1.300A | ---- | 1.554 - 1.282 | .2351 | ---- | ---- | 713 | ---- | 1220 + 514 |
| 8025 | ---- | ---- | ----/1.269A | 2.720B/1.269A | ---- | 1.518 - 1.254 | .2304 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8050 | ---- | ---- | ----/1.239A | 2.648B/1.239A | ---- | 1.482 - 1.228 | .2256 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8075 | ---- | ---- | ----/1.209A | 2.648B/1.209A | ---- | 1.448 - 1.201 | .2211 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8100 | ---- | ---- | 2.602B/1.180A | 2.602B/1.180A | ---- | 1.414 - 1.176 | .2165 | ---- | ---- | ---- | ---- | 39 UNCH |
| 8125 | 2.168 | 2.168 | 2.543B/1.152A | 2.543B/1.152A | ---- | 1.381 - 1.151 | .2121 | ---- | ---- | 10 | ---- | 11 + 9 |
| 8150 | ---- | ---- | ----/1.134A | 2.437B/1.134A | ---- | 1.349 - 1.127 | .2077 | ---- | ---- | ---- | ---- | 62 UNCH |
| 8175 | 2.074 | 2.074 | 2.074/1.118A | 2.382B/1.118A | ---- | 1.318 - 1.103 | .2035 | ---- | ---- | 4 | ---- | 5 + 4 |
| 8200 | 2.007 | 2.007 | 2.375B/1.073A | 2.375B/1.073A | ---- | 1.288 - 1.079 | .1994 | ---- | ---- | 6 | ---- | 25 UNCH |
| 8225 | 1.177 | 1.177 | 2.322B/1.049A | 2.322B/1.049A | ---- | 1.259 - 1.056 | .1954 | ---- | ---- | 1 | ---- | 5 + 1 |
| 8250 | ---- | ---- | 2.270B/1.025A | 2.270B/1.025A | ---- | 1.230 - 1.034 | .1914 | ---- | ---- | 2 | ---- | 270 UNCH |
| 8275 | ---- | ---- | ----/1.019A | 2.175B/1.019A | ---- | 1.202 - 1.013 | .1875 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8300 | 2.159 | 2.159 | 2.159/0.986A | 2.159/0.986A | ---- | 1.175 - 0.992 | .1837 | ---- | ---- | 18 | ---- | 126 + 14 |
| 8325 | 1.850 | 1.850 | 2.121B/0.975A | 2.121B/0.975A | ---- | 1.149 - 0.971 | .1800 | ---- | ---- | 2 | ---- | 2 + 1 |
| 8350 | 1.770 | 1.770 | 1.770/0.951A | 2.073B/0.951A | ---- | 1.123 - 0.951 | .1764 | ---- | ---- | 2 | ---- | 30 + 1 |
| 8375 | ---- | ---- | ----/0.925A | 2.027B/0.925A | ---- | 1.098 - 0.931 | .1728 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8400 | 1.713 | 1.713 | 1.713/0.895A | 1.983B/0.895A | ---- | 1.073 - 0.913 | .1693 | ---- | ---- | 54 | ---- | 77 + 33 |
| 8425 | ---- | ---- | ----/0.876A | 1.901B/0.876A | ---- | 1.049 - 0.895 | .1659 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8450 | ---- | ---- | ----/0.858A | 1.858B/0.858A | ---- | 1.026 - 0.877 | .1626 | ---- | ---- | ---- | ---- | 23 UNCH |
| 8475 | 1.602 | 1.602 | 1.602/0.840A | 1.818B/0.840A | ---- | 1.004 - 0.858 | .1594 | ---- | ---- | 1 | ---- | 3 + 1 |
| 8500 | 1.634 | 1.634 | 1.634/0.820 | 1.791B/0.820 | ---- | 0.982 - 0.841 | .1562 | ---- | ---- | 184 | ---- | 361 + 84 |
| 8550 | 0.958 | 0.958 | 0.958/0.790A | 1.702B/0.790A | ---- | 0.940 - 0.808 | .1500 | ---- | ---- | 1 | ---- | 24 UNCH |
| 8575 | 0.938 | 0.938 | 0.938/0.773A | 1.666B/0.773A | ---- | 0.920 - 0.791 | .1471 | ---- | ---- | 1 | ---- | 51 + 1 |
| 8600 | 1.460 | 1.460 | 1.460/0.750 | 1.649B/0.750 | ---- | 0.901 - 0.775 | .1443 | ---- | ---- | 12 | ---- | 210 + 4 |
| 8625 | 1.411 | 1.411 | 1.411/0.742A | 1.595B/0.742A | ---- | 0.882 - 0.759 | .1414 | ---- | ---- | 1 | ---- | 2 + 1 |
| 8650 | 1.382 | 1.382 | 1.382/0.729A | 1.561B/0.729A | ---- | 0.864 - 0.744 | .1387 | ---- | ---- | 2 | ---- | 4 UNCH |
| 8675 | ---- | ---- | ----/0.724A | 1.529B/0.724A | ---- | 0.846 - 0.729 | .1360 | ---- | ---- | ---- | ---- | 41 UNCH |
| 8700 | 0.820 | 0.820 | 0.820/0.705A | 1.514B/0.705A | ---- | 0.828 - 0.715 | .1334 | ---- | ---- | 4 | ---- | 48 UNCH |
| 8725 | 0.769 | 0.769 | 0.769/0.687A | 1.465B/0.687A | ---- | 0.812 NEW | .1309 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8750 | ---- | ---- | ----/0.674A | 1.436B/0.674A | ---- | 0.795 - 0.686 | .1283 | ---- | ---- | ---- | ---- | 45 UNCH |
| 8775 | 1.255 | 1.255 | 1.298/0.660A | 1.406B/0.660A | ---- | 0.780 - 0.671 | .1260 | ---- | ---- | 70 | ---- | 73 + 70 |
| 8800 | ---- | ---- | ----/0.649A | 1.392B/0.649A | ---- | 0.764 - 0.658 | .1236 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8825 | ---- | ---- | ----/0.636A | 1.349B/0.636A | ---- | 0.749 - 0.645 | .1213 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8850 | ---- | ---- | ----/0.624A | 1.321B/0.624A | ---- | 0.735 - 0.631 | .1191 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8875 | ---- | ---- | ----/0.612A | 1.295B/0.612A | ---- | 0.721 - 0.618 | .1169 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8900 | ---- | ---- | ----/0.601A | 1.281B/0.601A | ---- | 0.707 - 0.606 | .1148 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8925 | ---- | ---- | ----/0.589A | 1.245B/0.589A | ---- | 0.694 - 0.593 | .1127 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8950 | ---- | ---- | ----/0.579A | 1.221B/0.579A | ---- | 0.681 - 0.581 | .1107 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8975 | ---- | ---- | ----/0.568A | 1.197B/0.568A | ---- | 0.669 - 0.569 | .1088 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9000 | 1.000 | 1.000 | 1.055/0.557A | 1.181B/0.557A | ---- | 0.657 - 0.557 | .1068 | ---- | ---- | 251 | ---- | 1181 + 31 |
| 9025 | ---- | ---- | ----/0.548A | 1.151B/0.548A | ---- | 0.645 - 0.546 | .1050 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9050 | ---- | ---- | ----/0.539A | 1.130B/0.539A | ---- | 0.633 - 0.535 | .1031 | ---- | ---- | 1 | ---- | 14 + 1 |
| 9075 | ---- | ---- | ----/0.529A | 1.108B/0.529A | ---- | 0.622 - 0.524 | .1013 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9100 | ---- | ---- | ----/0.521A | 1.091B/0.521A | ---- | 0.611 - 0.513 | .0995 | ---- | ---- | ---- | ---- | 35 UNCH |
| 9150 | ---- | ---- | ----/0.503A | 1.050B/0.503A | ---- | 0.591 - 0.492 | .0963 | ---- | ---- | 1 | ---- | 11 UNCH |
| 9175 | ---- | ---- | ----/0.496A | 1.030B/0.496A | ---- | 0.581 - 0.482 | .0947 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9200 | 0.580 | 0.580 | 0.580/0.486A | 1.010B/0.486A | ---- | 0.571 - 0.472 | .0931 | ---- | ---- | 1 | ---- | 41 UNCH |
| 9225 | ---- | ---- | ----/0.480A | 0.992B/0.480A | ---- | 0.562 - 0.462 | .0916 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9250 | ---- | ---- | ----/0.471A | 0.973B/0.471A | ---- | 0.553 - 0.452 | .0901 | ---- | ---- | ---- | ---- | 174 UNCH |
| 9275 | ---- | ---- | ----/0.464A | 0.954B/0.464A | ---- | 0.544 - 0.443 | .0886 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9300 | 0.496 | 0.496 | 0.496/0.456A | 0.941B/0.456A | ---- | 0.535 - 0.434 | .0872 | ---- | ---- | 8 | ---- | 14 + 7 |
| 9325 | 0.488 | 0.488 | 0.488/0.448A | 0.919B/0.448A | ---- | 0.527 NEW | .0858 | ---- | ---- | 1 | ---- | 1 + 1 |
| 9350 | ---- | ---- | ----/0.443A | 0.902B/0.443A | ---- | 0.518 - 0.417 | .0844 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9400 | ---- | ---- | ----/0.429A | 0.873B/0.429A | ---- | 0.503 - 0.399 | .0819 | ---- | ---- | ---- | ---- | 133 UNCH |
| 9450 | ---- | ---- | ----/0.423A | 0.839B/0.423A | ---- | 0.488 - 0.383 | .0794 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9475 | ---- | ---- | ----/0.418A | 0.824B/0.418A | ---- | 0.481 - 0.375 | .0782 | ---- | ---- | ---- | ---- | 29 UNCH |
| 9500 | 0.511 | 0.511 | 0.511/0.412A | 0.814B/0.412A | ---- | 0.474 - 0.368 | .0770 | ---- | ---- | 155 | ---- | 341 + 102 |
| 9550 | ---- | ---- | ----/0.400A | 0.782B/0.400A | ---- | 0.460 - 0.353 | .0747 | ---- | ---- | ---- | ---- | 18 UNCH |
| 9575 | ---- | ---- | ----/0.395A | 0.768B/0.395A | ---- | 0.454 - 0.346 | .0736 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9600 | ---- | ---- | ----/0.388A | 0.758B/0.388A | ---- | 0.447 - 0.340 | .0725 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9625 | ---- | ---- | ----/0.385A | 0.743B/0.385A | ---- | 0.441 - 0.333 | .0715 | ---- | ---- | ---- | ---- | 27 UNCH |
| 9700 | 0.450 | 0.450 | 0.450/0.370A | 0.708B/0.370A | ---- | 0.423 - 0.315 | .0684 | ---- | ---- | 1 | ---- | 101 + 1 |
| 9725 | ---- | ---- | ----/0.366A | 0.697B/0.366A | ---- | 0.417 - 0.309 | .0674 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9750 | ---- | ---- | ----/0.360A | 0.685B/0.360A | ---- | 0.411 - 0.304 | .0665 | ---- | ---- | ---- | ---- | 19 UNCH |
| 9775 | ---- | ---- | ----/0.355A | 0.675B/0.355A | ---- | 0.406 - 0.298 | .0656 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9800 | ---- | ---- | ----/0.351A | 0.663B/0.351A | ---- | 0.400 - 0.293 | .0646 | ---- | ---- | 1 | ---- | 26 UNCH |
| 9850 | ---- | ---- | ----/0.343A | 0.641B/0.343A | ---- | 0.389 - 0.284 | .0628 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9875 | ---- | ---- | ----/0.338A | 0.632B/0.338A | ---- | 0.384 - 0.280 | .0619 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9900 | 0.351 | 0.351 | 0.351/0.335A | 0.621B/0.335A | ---- | 0.379 - 0.275 | .0611 | ---- | ---- | 1 | ---- | 8 + 1 |
| 9925 | ---- | ---- | ----/0.330A | 0.613B/0.330A | ---- | 0.374 - 0.271 | .0602 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9950 | ---- | ---- | ----/0.327A | 0.603B/0.327A | ---- | 0.368 - 0.268 | .0593 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9975 | ---- | ---- | ----/0.323A | 0.594B/0.323A | ---- | 0.363 - 0.264 | .0585 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10000 | 0.340 | 0.340 | 0.340/0.318 | 0.585B/0.318 | ---- | 0.359 - 0.260 | .0577 | ---- | ---- | 13 | ---- | 516 - 12 |
| 10025 | 0.328 | 0.328 | 0.328/0.315A | 0.575B/0.315A | ---- | 0.354 - 0.257 | .0569 | ---- | ---- | 1 | ---- | 2 + 1 |
| 10075 | ---- | ---- | ----/0.308A | 0.558B/0.308A | ---- | 0.345 - 0.249 | .0554 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10100 | ---- | ---- | ----/0.304A | 0.549B/0.304A | ---- | 0.340 - 0.246 | .0546 | ---- | ---- | 1 | ---- | 2 - 1 |
| 10125 | ---- | ---- | ----/0.299A | 0.541B/0.299A | ---- | 0.336 - 0.242 | .0539 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10150 | ---- | ---- | ----/0.297A | 0.533B/0.297A | ---- | 0.332 - 0.239 | .0532 | ---- | ---- | ---- | ---- | 9 UNCH |
| 10175 | ---- | ---- | ----/0.295A | 0.525B/0.295A | ---- | 0.328 - 0.235 | .0525 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10200 | ---- | ---- | ----/0.291A | 0.518B/0.291A | ---- | 0.324 - 0.232 | .0519 | ---- | ---- | ---- | ---- | 34 UNCH |
| 10225 | ---- | ---- | ----/0.288A | 0.510B/0.288A | ---- | 0.320 - 0.228 | .0512 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10250 | ---- | ---- | ----/0.284A | 0.504B/0.284A | ---- | 0.317 - 0.224 | .0506 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10275 | ---- | ---- | ----/0.280A | 0.497B/0.280A | ---- | 0.313 - 0.222 | .0500 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10300 | ---- | ---- | ----/0.292A | 0.473B/0.292A | ---- | 0.310 - 0.218 | .0494 | ---- | ---- | ---- | ---- | 33 UNCH |
| 10325 | ---- | ---- | ----/0.289A | 0.466B/0.289A | ---- | 0.307 - 0.215 | .0489 | ---- | ---- | ---- | ---- | 11 UNCH |
| 10350 | ---- | ---- | ----/0.287A | 0.460B/0.287A | ---- | 0.303 - 0.213 | .0482 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10375 | ---- | ---- | ----/0.284A | 0.453B/0.284A | ---- | 0.300 - 0.210 | .0477 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10400 | 0.440 | 0.440 | 0.450/0.281A | 0.465B/0.281A | ---- | 0.297 - 0.207 | .0472 | ---- | ---- | 3 | ---- | 15 + 3 |
| 10475 | ---- | ---- | ----/0.273A | 0.430B/0.273A | ---- | 0.289 - 0.199 | .0457 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10500 | ---- | ---- | ----/0.270A | 0.425B/0.270A | ---- | 0.286 - 0.196 | .0452 | ---- | ---- | 1 | 76 | 175 + 75 |
| 10600 | ---- | ---- | ----/0.261A | 0.407B/0.261A | ---- | 0.274 - 0.189 | .0431 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10650 | ---- | ---- | ----/0.256A | 0.398B/0.256A | ---- | 0.268 - 0.185 | .0421 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10675 | ---- | ---- | ----/0.254A | 0.390B/0.254A | ---- | 0.266 - 0.182 | .0417 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10700 | ---- | ---- | ----/0.252A | 0.386B/0.252A | ---- | 0.263 - 0.181 | .0412 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10725 | ---- | ---- | ----/0.250A | 0.382B/0.250A | ---- | 0.260 - 0.179 | .0407 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10775 | ---- | ---- | ----/0.245A | 0.373B/0.245A | ---- | 0.255 - 0.175 | .0399 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10800 | ---- | ---- | ----/0.243A | 0.370B/0.243A | ---- | 0.253 - 0.172 | .0395 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10825 | ---- | ---- | ----/0.241A | 0.366B/0.241A | ---- | 0.250 - 0.171 | .0390 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10875 | ---- | ---- | ----/0.237A | 0.359B/0.237A | ---- | 0.246 - 0.166 | .0383 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10900 | ---- | ---- | ----/0.235A | 0.355B/0.235A | ---- | 0.243 - 0.164 | .0378 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10925 | ---- | ---- | ----/0.234A | 0.349B/0.234A | ---- | 0.241 - 0.162 | .0375 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10950 | ---- | ---- | ----/0.232A | 0.345B/0.232A | ---- | 0.239 - 0.159 | .0371 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10975 | ---- | ---- | ----/0.230A | 0.342B/0.230A | ---- | 0.237 - 0.157 | .0367 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11000 | 0.252 | 0.252 | 0.252/0.228A | 0.338B/0.228A | ---- | 0.234 - 0.156 | .0363 | ---- | ---- | 21 | ---- | 574 - 15 |
| 11075 | ---- | ---- | ----/0.223A | 0.330B/0.223A | ---- | 0.228 - 0.149 | .0352 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11100 | ---- | ---- | ----/0.221A | 0.325B/0.221A | ---- | 0.226 - 0.147 | .0349 | ---- | ---- | ---- | ---- | 25 UNCH |
| 11150 | ---- | ---- | ----/0.218A | 0.319B/0.218A | ---- | 0.222 - 0.144 | .0342 | ---- | ---- | ---- | ---- | 9 UNCH |
| 11200 | ---- | ---- | ----/0.215A | 0.313B/0.215A | ---- | 0.218 - 0.140 | .0335 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11225 | ---- | ---- | ----/0.213A | 0.310B/0.213A | ---- | 0.217 - 0.137 | .0333 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11250 | ---- | ---- | ----/0.212A | 0.304B/0.212A | ---- | 0.215 - 0.136 | .0330 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11275 | ---- | ---- | ----/0.210A | 0.301B/0.210A | ---- | 0.213 - 0.134 | .0326 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11300 | ---- | ---- | ----/0.209A | 0.298B/0.209A | ---- | 0.211 - 0.133 | .0323 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11350 | ---- | ---- | ----/0.206A | 0.293B/0.206A | ---- | 0.208 - 0.129 | .0317 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11400 | ---- | ---- | ----/0.203A | 0.287B/0.203A | ---- | 0.204 - 0.126 | .0311 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11475 | ---- | ---- | ----/0.199A | 0.279B/0.199A | ---- | 0.199 - 0.122 | .0302 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11500 | ---- | ---- | ----/0.198A | 0.277B/0.198A | ---- | 0.198 - 0.120 | .0300 | ---- | ---- | ---- | ---- | 130 UNCH |
| 11575 | ---- | ---- | ----/0.194A | 0.269B/0.194A | ---- | 0.193 - 0.116 | .0292 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11650 | ---- | ---- | ----/0.190A | 0.259B/0.190A | ---- | 0.188 - 0.113 | .0284 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11700 | ---- | ---- | ----/0.188A | 0.254B/0.188A | ---- | 0.185 - 0.110 | .0279 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11850 | ---- | ---- | ----/0.181A | 0.243B/0.181A | ---- | 0.177 - 0.103 | .0265 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | ----/0.175A | 0.230B/0.175A | ---- | 0.169 - 0.096 | .0251 | ---- | ---- | 10 | ---- | 41 - 3 |
| 12025 | ---- | ---- | ----/0.174A | 0.228B/0.174A | ---- | 0.168 - 0.095 | .0250 | ---- | ---- | ---- | ---- | 52 UNCH |
| 12050 | ---- | ---- | ----/0.173A | 0.224B/0.173A | ---- | 0.167 - 0.093 | .0248 | ---- | ---- | ---- | ---- | 208 UNCH |
| 12100 | ---- | ---- | ----/0.171A | 0.222B/0.171A | ---- | 0.164 - 0.092 | .0243 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ----/0.164A | 0.207B/0.164A | ---- | 0.155 - 0.084 | .0228 | ---- | ---- | ---- | ---- | 34 UNCH |
| 12500 | ---- | ---- | ----/0.157A | 0.195B/0.157A | ---- | 0.146 - 0.077 | .0213 | ---- | ---- | ---- | ---- | 148 UNCH |
| 12550 | ---- | ---- | ----/0.156A | 0.192B/0.156A | ---- | 0.144 - 0.075 | .0210 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12700 | ---- | ---- | ----/0.151A | 0.183B/0.151A | ---- | 0.138 - 0.070 | .0200 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12725 | ---- | ---- | ----/0.150A | 0.184B/0.150A | ---- | 0.137 - 0.069 | .0199 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12775 | ---- | ---- | ----/0.153A | 0.181B/0.153A | ---- | 0.135 - 0.068 | .0196 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12800 | ---- | ---- | ----/0.152A | 0.179B/0.152A | ---- | 0.134 - 0.067 | .0194 | ---- | ---- | ---- | ---- | 2 UNCH |
| 13000 | 0.132 | 0.132 | 0.132/0.132 | 0.168B/0.132 | ---- | 0.127 - 0.061 | .0183 | ---- | ---- | 2 | ---- | 3599 UNCH |
| 14000 | ---- | ---- | ----/0.117A | 0.126B/0.117A | ---- | 0.098 - 0.041 | .0137 | ---- | ---- | 4 | ---- | 22 - 1 |
| 15000 | 0.070 | 0.070 | 0.075/0.070 | 0.098B/0.070 | ---- | 0.076 - 0.030 | .0104 | ---- | ---- | 6 | ---- | 94 - 5 |
| 16000 | 0.071 | 0.071 | 0.075B/0.071 | 0.075B/0.071 | ---- | 0.059 - 0.024 | .0079 | ---- | ---- | 4 | ---- | 9 UNCH |
| 17000 | 0.056 | 0.056 | 0.056/0.050 | 0.058B/0.050 | ---- | 0.046 - 0.019 | .0061 | ---- | ---- | 2 | ---- | 2961 - 1 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 18000 | ---- | ---- | ---- | 0.043B/0.064A | ---- | 0.035 - 0.017 | .0046 | ---- | ---- | ---- | ---- | 8 UNCH |
| 19000 | ---- | ---- | ---- | 0.031B/0.050A | ---- | 0.027 - 0.015 | .0035 | ---- | ---- | ---- | ---- | 2 UNCH |
| 20000 | ---- | ---- | ---- | 0.014B/0.040A | ---- | 0.021 - 0.013 | .0027 | ---- | ---- | ---- | ---- | 245 UNCH |
| 25000 | ---- | ---- | ---- | ----/0.041A | ---- | 0.006 - 0.007 | .0008 | ---- | ---- | ---- | ---- | 21 UNCH |
| 27000 | ---- | ---- | ---- | ----/2.358A | ---- | 0.004 - 0.005 | .0005 | ---- | ---- | ---- | ---- | 6 UNCH |
| 30000 | ---- | ---- | ---- | ----/0.023A | ---- | 0.003 - 0.003 | .0003 | ---- | ---- | ---- | ---- | 14 UNCH |
| 32000 | ---- | ---- | ---- | ----/0.021A | ---- | 0.002 - 0.003 | .0002 | ---- | ---- | ---- | ---- | 3 UNCH |
| 35000 | ---- | ---- | ---- | ----/0.009A | ---- | 0.002 - 0.002 | .0002 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 1811 | 114 | 15415 + 1043 |
| SEP26 | | | | | | | | | | | | |
| 5025 | ---- | ---- | ---- | 11.397B/29.217A | ---- | 19.725 - 4.680 | .9398 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | ---- | 11.210B/28.666A | ---- | 19.491 - 4.672 | .9378 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ---- | 10.600B/28.656A | ---- | 19.024 - 4.656 | .9337 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | ----/11.742A | 10.865B/11.742A | ---- | 12.040 - 4.211 | .8227 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | ----/10.984A | 10.787B/10.984A | ---- | 11.271 - 4.117 | .8012 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6700 | ---- | ---- | ----/6.672A | 9.117B/6.672A | ---- | 6.772 - 3.207 | .6151 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6900 | 5.800 | 5.800 | 6.061/5.768A | 7.909B/5.768A | ---- | 5.821 NEW | .5571 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7000 | 5.653 | 5.653 | 5.653/5.299A | 7.349B/5.299A | ---- | 5.399 - 2.725 | .5287 | ---- | ---- | 11 | ---- | 267 + 1 |
| 7100 | 5.000 | 5.000 | 5.040/4.550 | 6.831B/4.550 | ---- | 5.010 NEW | .5011 | ---- | ---- | 3 | ---- | 3 + 3 |
| 7125 | ---- | ---- | ----/4.860A | 6.707B/4.860A | ---- | 4.918 - 2.527 | .4943 | ---- | ---- | ---- | ---- | 75 UNCH |
| 7300 | 3.874 | 3.874 | 3.874/3.874 | 6.006B/3.874 | ---- | 4.321 - 2.263 | .4486 | ---- | ---- | 1 | ---- | 146 + 1 |
| 7400 | ---- | ---- | ----/3.987A | 5.757B/3.987A | ---- | 4.016 - 2.123 | .4239 | ---- | ---- | ---- | ---- | 104 UNCH |
| 7500 | 5.000 | 5.000 | 5.200/3.705A | 5.333B/3.705A | ---- | 3.734 - 1.992 | .4003 | ---- | ---- | 6 | ---- | 26 - 2 |
| 7550 | 3.806 | 3.806 | 3.806/3.590A | 5.080B/3.590A | ---- | 3.601 - 1.930 | .3889 | ---- | ---- | 4 | ---- | 6 + 4 |
| 7575 | 4.348 | 4.348 | 4.348/3.527A | 4.982B/3.527A | ---- | 3.537 - 1.899 | .3834 | ---- | ---- | 7 | ---- | 4 + 1 |
| 7650 | ---- | ---- | ----/3.342A | 4.701B/3.342A | ---- | 3.351 - 1.812 | .3671 | ---- | ---- | 5 | ---- | 15 + 5 |
| 7700 | 3.190 | 3.190 | 3.190/3.188A | 4.576B/3.188A | ---- | 3.232 - 1.758 | .3565 | ---- | ---- | 3 | ---- | 6 + 2 |
| 7750 | ---- | ---- | ----/3.113A | 4.351B/3.113A | ---- | 3.119 NEW | .3462 | ---- | ---- | 14 | ---- | 14 + 14 |
| 7800 | 4.113 | 4.113 | 4.113/3.014A | 4.240B/3.014A | ---- | 3.009 - 1.655 | .3362 | ---- | ---- | 2 | ---- | 0 - 2 |
| 7900 | ---- | ---- | ----/2.809A | 3.932B/2.809A | ---- | 2.804 - 1.559 | .3170 | ---- | ---- | ---- | ---- | 12 UNCH |
| 8000 | 2.310 | 2.310 | 2.310/2.310 | 3.612B/2.310 | ---- | 2.614 - 1.472 | .2989 | ---- | ---- | 94 | ---- | 308 + 11 |
| 8025 | ---- | ---- | ----/2.599A | 3.528B/2.599A | ---- | 2.569 - 1.451 | .2945 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8075 | ---- | ---- | ----/2.512A | 3.397B/2.512A | ---- | 2.481 NEW | .2860 | ---- | ---- | 30 | ---- | 30 + 30 |
| 8100 | ---- | ---- | ----/2.472A | 3.387B/2.472A | ---- | 2.439 - 1.391 | .2818 | ---- | ---- | ---- | 200 | 225 + 200 |
| 8200 | ---- | ---- | ----/2.315A | 3.147B/2.315A | ---- | 2.277 - 1.317 | .2657 | ---- | ---- | ---- | ---- | 38 UNCH |
| 8250 | ---- | ---- | ----/2.240A | 2.980B/2.240A | ---- | 2.201 - 1.281 | .2580 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8300 | ---- | ---- | ----/2.178A | 2.925B/2.178A | ---- | 2.128 - 1.247 | .2506 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8400 | ---- | ---- | ----/2.046A | 2.724B/2.046A | ---- | 1.991 - 1.182 | .2364 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8500 | 2.731 | 2.731 | 2.731/1.770 | 2.731/1.770 | ---- | 1.864 - 1.122 | .2231 | ---- | ---- | 40 | ---- | 265 + 7 |
| 8600 | ---- | ---- | ----/1.824A | 2.368B/1.824A | ---- | 1.748 - 1.063 | .2107 | ---- | ---- | ---- | ---- | 76 UNCH |
| 8675 | ---- | ---- | ----/1.744A | 2.238B/1.744A | ---- | 1.667 - 1.021 | .2019 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8700 | ---- | ---- | ----/1.720A | 2.210B/1.720A | ---- | 1.641 - 1.008 | .1990 | ---- | ---- | ---- | ---- | 104 UNCH |
| 8800 | ---- | ---- | ----/1.623A | 2.064B/1.623A | ---- | 1.542 - 0.954 | .1881 | ---- | ---- | ---- | ---- | 13 UNCH |
| 8900 | ---- | ---- | ----/1.534A | 1.931B/1.534A | ---- | 1.451 - 0.903 | .1780 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8925 | ---- | ---- | ----/1.509A | 1.901B/1.509A | ---- | 1.429 - 0.891 | .1755 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8950 | ---- | ---- | ----/1.506A | 1.870B/1.506A | ---- | 1.408 - 0.879 | .1731 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8975 | 1.375 | 1.375 | 1.375/1.365 | 1.841B/1.365 | ---- | 1.387 NEW | .1708 | ---- | ---- | 2 | ---- | 2 + 2 |
| 9000 | 2.000 | 2.000 | 2.000/1.456A | 2.000/1.456A | ---- | 1.367 - 0.855 | .1685 | ---- | ---- | 66 | ---- | 231 + 4 |
| 9025 | ---- | ---- | ----/1.446A | 1.788B/1.446A | ---- | 1.347 - 0.843 | .1662 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9100 | 1.518 | 1.518 | 1.518/1.400A | 1.705B/1.400A | ---- | 1.289 - 0.809 | .1596 | ---- | ---- | 1 | ---- | 11 - 1 |
| 9150 | ---- | ---- | ----/1.380A | 1.654B/1.380A | ---- | 1.253 - 0.786 | .1554 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9200 | ---- | ---- | ----/1.364A | 1.602B/1.364A | ---- | 1.217 - 0.765 | .1512 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9300 | ---- | ---- | ----/1.316A | 1.504B/1.316A | ---- | 1.151 - 0.723 | .1435 | ---- | ---- | ---- | ---- | 28 UNCH |
| 9400 | ---- | ---- | ----/1.042A | 1.416B/1.042A | ---- | 1.090 - 0.683 | .1363 | ---- | ---- | ---- | ---- | 20 UNCH |
| 9500 | ---- | ---- | ----/1.027A | 1.338B/1.027A | ---- | 1.033 - 0.646 | .1295 | ---- | ---- | ---- | ---- | 422 UNCH |
| 9600 | ---- | ---- | ----/0.996A | 1.261B/0.996A | ---- | 0.980 - 0.611 | .1232 | ---- | ---- | ---- | ---- | 37 UNCH |
| 9750 | ---- | ---- | ----/0.864A | 1.148B/0.864A | ---- | 0.908 - 0.562 | .1144 | ---- | ---- | ---- | ---- | 23 UNCH |
| 9800 | ---- | ---- | ----/0.846A | 1.117B/0.846A | ---- | 0.885 - 0.547 | .1117 | ---- | ---- | ---- | ---- | 130 UNCH |
| 9900 | ---- | ---- | ----/0.816A | 1.052B/0.816A | ---- | 0.843 - 0.518 | .1065 | ---- | ---- | ---- | ---- | 85 UNCH |
| 10000 | 0.800 | 0.800 | 0.800/0.700 | 0.988B/0.700 | ---- | 0.803 - 0.492 | .1016 | ---- | ---- | 31 | ---- | 404 - 24 |
| 10025 | ---- | ---- | ----/0.773A | 0.973B/0.773A | ---- | 0.794 - 0.485 | .1004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10050 | ---- | ---- | ----/0.766A | 0.964B/0.766A | ---- | 0.784 - 0.480 | .0992 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10100 | ---- | ---- | ----/0.750A | 0.935B/0.750A | ---- | 0.766 - 0.467 | .0970 | ---- | ---- | ---- | ---- | 54 UNCH |
| 10125 | ---- | ---- | ----/0.742A | 0.919B/0.742A | ---- | 0.757 - 0.462 | .0959 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10200 | ---- | ---- | ----/0.722A | 0.878B/0.722A | ---- | 0.731 - 0.445 | .0926 | ---- | ---- | ---- | ---- | 54 UNCH |
| 10300 | ---- | ---- | ----/0.695A | 0.834B/0.695A | ---- | 0.699 - 0.424 | .0886 | ---- | ---- | ---- | ---- | 52 UNCH |
| 10500 | ---- | ---- | ----/0.650A | 0.845B/0.650A | ---- | 0.640 - 0.386 | .0812 | ---- | ---- | 1 | ---- | 233 UNCH |
| 10800 | ---- | ---- | ----/0.586A | 0.780B/0.586A | ---- | 0.565 - 0.340 | .0717 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11000 | ---- | ---- | ----/0.555A | 0.710B/0.555A | ---- | 0.521 - 0.315 | .0661 | ---- | ---- | 5 | ---- | 256 UNCH |
| 11100 | ---- | ---- | ----/0.539A | 0.680B/0.539A | ---- | 0.502 - 0.302 | .0636 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11300 | ---- | ---- | ----/0.508A | 0.624B/0.508A | ---- | 0.465 - 0.282 | .0589 | ---- | ---- | ---- | ---- | 60 UNCH |
| 11500 | 0.580 | 0.580 | 0.580/0.400 | 0.581B/0.400 | ---- | 0.432 - 0.264 | .0546 | ---- | ---- | 6 | ---- | 110 + 1 |
| 12000 | ---- | ---- | ----/0.420A | 0.473B/0.420A | ---- | 0.364 - 0.225 | .0458 | ---- | ---- | ---- | ---- | 128 UNCH |
| 12500 | ---- | ---- | ----/0.371A | 0.395B/0.371A | ---- | 0.310 - 0.194 | .0388 | ---- | ---- | ---- | ---- | 96 UNCH |
| 12700 | ---- | ---- | ----/0.358A | 0.369B/0.358A | ---- | 0.292 - 0.183 | .0365 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12775 | ---- | ---- | ----/0.352A | 0.359B/0.352A | ---- | 0.286 - 0.179 | .0357 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12800 | ---- | ---- | ----/0.350A | 0.356B/0.350A | ---- | 0.284 - 0.177 | .0354 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ----/0.334A | 0.333B/0.334A | ---- | 0.268 - 0.168 | .0334 | ---- | ---- | ---- | ---- | 204 UNCH |
| 14000 | ---- | ---- | ----/0.276A | 0.241B/0.276A | ---- | 0.209 - 0.128 | .0256 | ---- | ---- | ---- | ---- | 231 UNCH |
| 15000 | ---- | ---- | ----/0.229A | 0.180B/0.229A | ---- | 0.174 - 0.100 | .0208 | ---- | ---- | ---- | ---- | 425 UNCH |
| 16000 | ---- | ---- | ----/0.194A | 0.137B/0.194A | ---- | 0.153 - 0.079 | .0178 | ---- | ---- | ---- | ---- | 17 UNCH |
| 17000 | ---- | ---- | ----/0.172A | 0.105B/0.172A | ---- | 0.142 - 0.061 | .0160 | ---- | ---- | ---- | ---- | 27 UNCH |
| 18000 | ---- | ---- | ----/0.151A | 0.079B/0.151A | ---- | 0.135 - 0.047 | .0147 | ---- | ---- | ---- | ---- | 5 UNCH |
| 19000 | ---- | ---- | ----/0.134A | 0.060B/0.134A | ---- | 0.131 - 0.036 | .0138 | ---- | ---- | ---- | ---- | 14 UNCH |
| 20000 | ---- | ---- | ----/0.136A | 0.047B/0.136A | ---- | 0.130 - 0.025 | .0133 | ---- | ---- | ---- | ---- | 311 UNCH |
| 21000 | ---- | ---- | ---- | 0.001B/2.537A | ---- | 0.129 - 0.016 | .0128 | ---- | ---- | ---- | ---- | 11 UNCH |
| 23000 | ---- | ---- | ---- | 0.001B/2.470A | ---- | 0.125 - 0.004 | .0119 | ---- | ---- | ---- | ---- | 44 UNCH |
| 25000 | ---- | ---- | ---- | 0.001B/2.434A | ---- | 0.115 + 0.001 | .0106 | ---- | ---- | ---- | ---- | 77 UNCH |
| 26000 | ---- | ---- | ---- | 0.001B/2.417A | ---- | 0.107 + 0.001 | .0098 | ---- | ---- | ---- | ---- | 1 UNCH |
| 30000 | ---- | ---- | ---- | ----/2.406A | ---- | 0.067 - 0.009 | .0061 | ---- | ---- | ---- | ---- | 18 UNCH |
| 35000 | 0.034 | 0.034 | 0.034/0.030A | 0.034/0.030A | ---- | 0.028 - 0.021 | .0027 | ---- | ---- | 1 | ---- | 28 UNCH |
| TOTAL | | | | | | | | | | 335 | 200 | 5665 + 259 |
| OCT26 | | | | | | | | | | | | |
| 6925 | 6.964 | 6.964 | 6.964/6.442A | 9.072B/6.442A | ---- | 7.006 NEW | .5735 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | ---- | ---- | ----/6.119A | 8.679B/6.119A | ---- | 6.678 - 3.028 | .5553 | ---- | ---- | 3 | ---- | 3 + 1 |
| 7100 | ---- | ---- | ----/5.759A | 8.165B/5.759A | ---- | 6.266 - 2.914 | .5313 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | ----/4.465A | 6.897B/4.465A | ---- | 4.866 - 2.479 | .4415 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7650 | ---- | ---- | ----/4.069A | 6.339B/4.069A | ---- | 4.430 - 2.325 | .4108 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7775 | ---- | ---- | ----/3.778A | 5.904B/3.778A | ---- | 4.106 - 2.203 | .3868 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7825 | ---- | ---- | ----/3.662A | 5.741B/3.662A | ---- | 3.985 - 2.156 | .3776 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7875 | ---- | ---- | ----/3.630A | 5.584B/3.630A | ---- | 3.868 - 2.111 | .3685 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | 3.697 | 3.697 | 3.697/3.301A | 5.199B/3.301A | ---- | 3.593 - 1.999 | .3469 | ---- | ---- | 38 | ---- | 63 + 25 |
| 8075 | ---- | ---- | ----/3.166A | 4.987B/3.166A | ---- | 3.437 - 1.934 | .3345 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8275 | 3.273 | 3.273 | 3.273/2.831A | 4.474B/2.831A | ---- | 3.056 - 1.771 | .3034 | ---- | ---- | 1 | ---- | 2 UNCH |
| 8400 | 3.050 | 3.050 | 3.050/2.647A | 4.205B/2.647A | ---- | 2.846 NEW | .2855 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8425 | 3.007 | 3.007 | 3.007/2.612A | 4.149B/2.612A | ---- | 2.806 NEW | .2821 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8450 | 3.636 | 3.636 | 3.636/2.578A | 4.083B/2.578A | ---- | 2.768 NEW | .2788 | ---- | ---- | 20 | ---- | 20 + 20 |
| 8500 | 2.883 | 2.883 | 2.883/2.506A | 3.974B/2.506A | ---- | 2.693 - 1.604 | .2722 | ---- | ---- | 4 | ---- | 12 - 2 |
| 8550 | ---- | ---- | ----/2.445A | 3.880B/2.445A | ---- | 2.622 - 1.570 | .2659 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | ----/2.260A | 3.588B/2.260A | ---- | 2.423 - 1.471 | .2479 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8750 | 2.442 | 2.442 | 2.442/2.208A | 3.502B/2.208A | ---- | 2.361 NEW | .2423 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8900 | 3.061 | 3.061 | 3.244B/2.046A | 3.244B/2.046A | ---- | 2.183 - 1.352 | .2260 | ---- | ---- | 25 | ---- | 9 - 11 |
| 9000 | ---- | ---- | ----/1.949A | 3.090B/1.949A | ---- | 2.072 - 1.296 | .2157 | ---- | ---- | 39 | ---- | 39 + 38 |
| 9100 | 2.776 | 2.776 | 2.944B/1.858A | 2.944B/1.858A | ---- | 1.967 - 1.242 | .2059 | ---- | ---- | 1 | ---- | 24 + 1 |
| 9150 | 2.247 | 2.247 | 2.247/1.817A | 2.874B/1.817A | ---- | 1.917 NEW | .2012 | ---- | ---- | 2 | ---- | 2 + 2 |
| 9200 | ---- | ---- | ----/1.773A | 2.807B/1.773A | ---- | 1.871 - 1.189 | .1968 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9500 | 2.312 | 2.312 | 2.441B/1.543A | 2.441B/1.543A | ---- | 1.621 - 1.053 | .1725 | ---- | ---- | 11 | ---- | 129 + 5 |
| 9600 | 2.062 | 2.062 | 2.062/1.481A | 2.335B/1.481A | ---- | 1.550 NEW | .1654 | ---- | ---- | 5 | ---- | 5 + 5 |
| 9700 | ---- | ---- | ----/1.412A | 2.232B/1.412A | ---- | 1.484 - 0.972 | .1587 | ---- | ---- | ---- | ---- | 70 UNCH |
| 9875 | ---- | ---- | ----/1.315A | 2.068B/1.315A | ---- | 1.377 NEW | .1478 | ---- | ---- | 1 | ---- | 1 + 1 |
| 9900 | ---- | ---- | ----/1.297A | 2.048B/1.297A | ---- | 1.362 - 0.901 | .1462 | ---- | ---- | 1 | ---- | 1 UNCH |
| 10000 | ---- | ---- | ----/1.241A | 1.963B/1.241A | ---- | 1.306 - 0.868 | .1405 | ---- | ---- | ---- | ---- | 96 UNCH |
| 10100 | ---- | ---- | ----/1.191A | 1.880B/1.191A | ---- | 1.253 - 0.836 | .1350 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10275 | ---- | ---- | ----/1.219A | 1.751B/1.219A | ---- | 1.166 - 0.783 | .1261 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | ----/1.096A | 1.732B/1.096A | ---- | 1.154 - 0.776 | .1248 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10325 | ---- | ---- | ----/1.201A | 1.718B/1.201A | ---- | 1.143 - 0.768 | .1237 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10350 | ---- | ---- | ----/1.164A | 1.700B/1.164A | ---- | 1.131 - 0.762 | .1224 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10375 | ---- | ---- | ----/1.065A | 1.681B/1.065A | ---- | 1.120 - 0.754 | .1213 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10400 | ---- | ---- | ----/1.051A | 1.664B/1.051A | ---- | 1.108 - 0.748 | .1200 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10425 | ---- | ---- | ----/1.134A | 1.649B/1.134A | ---- | 1.097 - 0.741 | .1189 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10450 | ---- | ---- | ----/1.122A | 1.631B/1.122A | ---- | 1.086 - 0.735 | .1178 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10475 | ---- | ---- | ----/1.111A | 1.615B/1.111A | ---- | 1.075 - 0.728 | .1166 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10500 | ---- | ---- | ----/1.104A | 1.602B/1.104A | ---- | 1.065 - 0.721 | .1156 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10525 | ---- | ---- | ----/1.109A | 1.587B/1.109A | ---- | 1.054 - 0.715 | .1144 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10550 | ---- | ---- | ----/0.993A | 1.569B/0.993A | ---- | 1.044 - 0.708 | .1134 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10575 | ---- | ---- | ----/0.983A | 1.556B/0.983A | ---- | 1.033 - 0.702 | .1122 | ---- | ---- | ---- | ---- | 4 UNCH |

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# METALS OPTIONS PRODUCTS

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



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| OCT26 | | | | | | | | | | | | |
| 10600 | ---- | ---- | ----/0.970A | 1.541B/0.970A | ---- | 1.023 - | 0.696 .1112 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10625 | ---- | ---- | ----/0.965A | 1.531B/0.965A | ---- | 1.013 - | 0.690 .1101 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10650 | ---- | ---- | ----/0.955A | 1.510B/0.955A | ---- | 1.003 - | 0.683 .1091 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10675 | ---- | ---- | ----/0.946A | 1.497B/0.946A | ---- | 0.993 - | 0.678 .1081 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10700 | ---- | ---- | ----/0.935A | 1.481B/0.935A | ---- | 0.984 - | 0.671 .1071 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10725 | ---- | ---- | ----/0.929A | 1.468B/0.929A | ---- | 0.974 - | 0.665 .1061 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10750 | ---- | ---- | ----/0.921A | 1.454B/0.921A | ---- | 0.964 - | 0.660 .1050 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10775 | ---- | ---- | ----/0.911A | 1.437B/0.911A | ---- | 0.955 - | 0.654 .1041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10800 | ---- | ---- | ----/0.899A | 1.426B/0.899A | ---- | 0.946 - | 0.648 .1031 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10825 | ---- | ---- | ----/0.895A | 1.410B/0.895A | ---- | 0.937 - | 0.642 .1022 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10850 | ---- | ---- | ----/0.886A | 1.397B/0.886A | ---- | 0.928 - | 0.636 .1012 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10875 | ---- | ---- | ----/0.878A | 1.384B/0.878A | ---- | 0.919 - | 0.631 .1003 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10900 | ---- | ---- | ----/0.869A | 1.372B/0.869A | ---- | 0.910 - | 0.625 .0994 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10925 | ---- | ---- | ----/0.862A | 1.358B/0.862A | ---- | 0.901 - | 0.620 .0984 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10950 | ---- | ---- | ----/0.855A | 1.348B/0.855A | ---- | 0.892 - | 0.615 .0975 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10975 | ---- | ---- | ----/0.847A | 1.334B/0.847A | ---- | 0.884 - | 0.609 .0966 | ---- | ---- | ---- | ---- | 4 UNCH |
| 11000 | ---- | ---- | ----/0.837A | 1.323B/0.837A | ---- | 0.876 - | 0.603 .0958 | ---- | ---- | ---- | ---- | 11 UNCH |
| 11025 | ---- | ---- | ----/0.831A | 1.309B/0.831A | ---- | 0.867 - | 0.599 .0948 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11050 | ---- | ---- | ----/0.824A | 1.298B/0.824A | ---- | 0.859 - | 0.594 .0940 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11100 | ---- | ---- | ----/0.807A | 1.272B/0.807A | ---- | 0.843 - | 0.583 .0923 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11300 | ---- | ---- | ----/0.753A | 1.163B/0.753A | ---- | 0.782 - | 0.545 .0858 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11500 | ---- | ---- | ----/0.707A | 1.104B/0.707A | ---- | 0.728 - | 0.510 .0801 | ---- | ---- | ---- | ---- | 9 UNCH |
| 11700 | ---- | ---- | ----/0.664A | 1.032B/0.664A | ---- | 0.680 - | 0.477 .0749 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12000 | ---- | ---- | ----/0.607A | 0.934B/0.607A | ---- | 0.617 - | 0.436 .0680 | ---- | ---- | ---- | ---- | 76 UNCH |
| 12500 | ---- | ---- | ----/0.585A | 0.799B/0.585A | ---- | 0.532 - | 0.377 .0585 | ---- | ---- | ---- | ---- | 15 UNCH |
| 12675 | ---- | ---- | ----/0.594A | 0.756B/0.594A | ---- | 0.506 - | 0.360 .0556 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12700 | ---- | ---- | ----/0.613A | 0.752B/0.613A | ---- | 0.502 - | 0.358 .0552 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12725 | ---- | ---- | ----/0.608A | 0.748B/0.608A | ---- | 0.499 - | 0.355 .0548 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12750 | ---- | ---- | ----/0.605A | 0.742B/0.605A | ---- | 0.495 - | 0.353 .0544 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12775 | ---- | ---- | ----/0.601A | 0.739B/0.601A | ---- | 0.492 - | 0.350 .0541 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12800 | ---- | ---- | ----/0.598A | 0.730B/0.598A | ---- | 0.488 - | 0.348 .0536 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12825 | ---- | ---- | ----/0.595A | 0.726B/0.595A | ---- | 0.485 - | 0.345 .0533 | ---- | ---- | ---- | ---- | 7 UNCH |
| 13000 | ---- | ---- | ----/0.573A | 0.690B/0.573A | ---- | 0.462 - | 0.330 .0507 | ---- | ---- | ---- | ---- | 92 UNCH |
| 14000 | ---- | ---- | ----/0.473A | 0.460B/0.473A | ---- | 0.355 - | 0.256 .0389 | ---- | ---- | ---- | ---- | 2 UNCH |
| 15000 | 0.325 | 0.325 | 0.325/0.300 | 0.352B/0.300 | ---- | 0.281 - | 0.203 .0306 | ---- | ---- | 6 | ---- | 178 UNCH |
| 16000 | ---- | ---- | ----/0.339A | 0.272B/0.339A | ---- | 0.231 - | 0.165 .0249 | ---- | ---- | ---- | ---- | 35 UNCH |
| 17000 | ---- | ---- | ----/0.297A | 0.215B/0.297A | ---- | 0.195 - | 0.140 .0208 | ---- | ---- | ---- | ---- | 120 UNCH |
| 18000 | ---- | ---- | ----/0.261A | 0.172B/0.261A | ---- | 0.171 - | 0.120 .0180 | ---- | ---- | ---- | ---- | 340 UNCH |
| 20000 | ---- | ---- | ----/0.209A | 0.109B/0.209A | ---- | 0.140 - | 0.097 .0143 | ---- | ---- | ---- | ---- | 186 UNCH |
| TOTAL | | | | | | | | | | 161 | 0 | 1731 + 89 |
| NOV26 | | | | | | | | | | | | |
| 6500 | ---- | ---- | ----/9.980A | 12.312B/9.980A | ---- | 10.162 - | 3.498 .6668 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | ----/7.754A | 9.432B/7.754A | ---- | 7.724 - | 3.011 .5613 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7100 | ---- | ---- | ----/7.382A | 8.953B/7.382A | ---- | 7.317 - | 2.914 .5408 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7500 | ---- | ---- | ----/6.093A | 7.254B/6.093A | ---- | 5.921 - | 2.539 .4634 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | ----/5.043A | 5.897B/5.043A | ---- | 4.832 - | 2.200 .3954 | ---- | ---- | ---- | ---- | 16 UNCH |
| 8000 | ---- | ---- | ----/4.807A | 5.617B/4.807A | ---- | 4.600 - | 2.122 .3800 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8200 | ---- | ---- | ----/4.425A | 5.098B/4.425A | ---- | 4.177 - | 1.974 .3510 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8600 | ---- | ---- | ----/3.731A | 4.216B/3.731A | ---- | 3.473 - | 1.709 .3002 | ---- | ---- | ---- | ---- | 20 UNCH |
| 9000 | ---- | ---- | ----/3.196A | 3.495B/3.196A | ---- | 2.919 - | 1.484 .2578 | ---- | ---- | ---- | ---- | 60 UNCH |
| 9050 | ---- | ---- | ----/3.136A | 3.418B/3.136A | ---- | 2.858 - | 1.459 .2530 | ---- | ---- | ---- | ---- | 0 UNCH |
| 9550 | ---- | ---- | ----/2.602A | 2.764B/2.602A | ---- | 2.334 - | 1.230 .2108 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9800 | ---- | ---- | ----/2.386A | 2.501B/2.386A | ---- | 2.119 - | 1.132 .1930 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10000 | ---- | ---- | ----/2.254A | 2.309B/2.254A | ---- | 1.966 - | 1.061 .1801 | ---- | ---- | ---- | ---- | 24 UNCH |
| 11000 | ---- | ---- | ----/1.766A | 1.577B/1.766A | ---- | 1.393 - | 0.779 .1303 | ---- | ---- | ---- | ---- | 94 UNCH |
| 12000 | ---- | ---- | ----/1.076A | 1.064B/1.076A | ---- | 1.033 - | 0.591 .0976 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12500 | ---- | ---- | ----/0.967A | 1.093B/0.967A | ---- | 0.901 - | 0.522 .0854 | ---- | ---- | ---- | ---- | 10 UNCH |
| 13000 | ---- | ---- | ----/0.872A | 0.994B/0.872A | ---- | 0.792 - | 0.465 .0753 | ---- | ---- | ---- | ---- | 1 UNCH |
| 14000 | ---- | ---- | ----/0.737A | 0.763B/0.737A | ---- | 0.622 - | 0.377 .0593 | ---- | ---- | ---- | ---- | 2 UNCH |
| 15000 | ---- | ---- | ----/0.624A | 0.593B/0.624A | ---- | 0.500 - | 0.312 .0477 | ---- | ---- | ---- | ---- | 6 UNCH |
| 16000 | ---- | ---- | ----/0.535A | 0.475B/0.535A | ---- | 0.413 - | 0.257 .0393 | ---- | ---- | ---- | ---- | 14 UNCH |
| 17000 | ---- | ---- | ----/0.464A | 0.382B/0.464A | ---- | 0.349 - | 0.210 .0331 | ---- | ---- | ---- | ---- | 2 UNCH |
| 20000 | ---- | ---- | ----/0.333A | 0.213B/0.333A | ---- | 0.231 - | 0.117 .0215 | ---- | ---- | ---- | ---- | 33 UNCH |
| 21000 | ---- | ---- | ----/0.302A | 0.179B/0.302A | ---- | 0.194 - | 0.117 .0182 | ---- | ---- | ---- | ---- | 1 UNCH |
| 25000 | ---- | ---- | ----/0.222A | 0.092B/0.222A | ---- | 0.076 - | 0.165 .0076 | ---- | ---- | ---- | ---- | 13 UNCH |
| 30000 | ---- | ---- | ----/0.095A | 0.039B/0.095A | ---- | 0.070 - | 0.057 .0065 | ---- | ---- | ---- | ---- | 6 UNCH |
| TOTAL | | | | | | | | | | | 0 | 367 0 |
| DEC26 | | | | | | | | | | | | |
| 3875 | ---- | ---- | ---- | ---- | ---- | 31.732 - | 4.859 .9707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | 1.883B/42.552A | ---- | 21.398 - | 4.501 .8966 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5250 | ---- | ---- | ---- | ----/40.874A | ---- | 19.306 - | 4.376 .8686 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | ---- | ---- | ---- | ----/40.369A | ---- | 17.322 - | 4.230 .8356 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | ----/10.744A | 12.771B/10.744A | ---- | 10.771 - | 3.451 .6621 | ---- | ---- | ---- | ---- | 600 UNCH |
| 6900 | ---- | ---- | ----/8.973A | 10.523B/8.973A | ---- | 8.846 - | 3.093 .5847 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | ----/8.758A | 10.268B/8.758A | ---- | 8.632 - | 3.048 .5751 | ---- | ---- | ---- | ---- | 220 UNCH |
| 7000 | ---- | ---- | ----/8.567A | 10.013B/8.567A | ---- | 8.424 - | 3.004 .5656 | ---- | ---- | ---- | ---- | 120 UNCH |
| 7025 | ---- | ---- | ----/8.596A | 9.903B/8.596A | ---- | 8.323 - | 2.981 .5609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7075 | ---- | ---- | ----/8.419A | 9.666B/8.419A | ---- | 8.123 - | 2.938 .5515 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7100 | ---- | ---- | ----/8.201A | 9.550B/8.201A | ---- | 8.026 - | 2.915 .5469 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7375 | ---- | ---- | ----/7.374A | 8.371B/7.374A | ---- | 7.038 - | 2.679 .4975 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7500 | ---- | ---- | ----/6.931A | 7.894B/6.931A | ---- | 6.638 - | 2.575 .4762 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7575 | ---- | ---- | ----/6.767A | 7.619B/6.767A | ---- | 6.411 - | 2.515 .4638 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7750 | ---- | ---- | ----/6.264A | 7.000B/6.264A | ---- | 5.919 - | 2.377 .4361 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7800 | ---- | ---- | ----/6.172A | 6.863B/6.172A | ---- | 5.787 - | 2.340 .4284 | ---- | ---- | ---- | ---- | 37 UNCH |
| 7925 | ---- | ---- | ----/5.894A | 6.485B/5.894A | ---- | 5.474 - | 2.247 .4099 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | ---- | ---- | ----/5.714A | 6.270B/5.714A | ---- | 5.297 - | 2.193 .3992 | ---- | ---- | ---- | ---- | 154 UNCH |
| 8100 | ---- | ---- | ----/5.503A | 5.996B/5.503A | ---- | 5.072 - | 2.123 .3854 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | ----/5.293A | 5.735B/5.293A | ---- | 4.859 - | 2.056 .3720 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8400 | ---- | ---- | ----/4.907A | 5.229B/4.907A | ---- | 4.469 - | 1.927 .3470 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | ----/4.724A | 5.007B/4.724A | ---- | 4.289 - | 1.867 .3352 | ---- | ---- | ---- | ---- | 165 UNCH |
| 8550 | ---- | ---- | ----/4.644A | 4.905B/4.644A | ---- | 4.203 - | 1.838 .3294 | ---- | ---- | ---- | ---- | 25 UNCH |
| 8600 | ---- | ---- | ----/4.552A | 4.803B/4.552A | ---- | 4.120 - | 1.808 .3239 | ---- | ---- | ---- | ---- | 47 UNCH |
| 8800 | ---- | ---- | ----/4.275A | 4.427B/4.275A | ---- | 3.808 - | 1.697 .3026 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8900 | ---- | ---- | ----/4.125A | 4.250B/4.125A | ---- | 3.664 - | 1.645 .2926 | ---- | ---- | ---- | ---- | 30 UNCH |
| 8950 | ---- | ---- | ----/4.064A | 4.166B/4.064A | ---- | 3.595 - | 1.620 .2878 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ----/3.988A | 4.094B/3.988A | ---- | 3.528 - | 1.595 .2830 | ---- | ---- | ---- | ---- | 249 UNCH |
| 9050 | ---- | ---- | ----/3.918A | 4.011B/3.918A | ---- | 3.462 - | 1.571 .2784 | ---- | ---- | ---- | ---- | 100 UNCH |
| 9100 | ---- | ---- | ----/3.853A | 3.932B/3.853A | ---- | 3.399 - | 1.546 .2739 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9300 | ---- | ---- | ----/3.606A | 3.637B/3.606A | ---- | 3.160 - | 1.455 .2566 | ---- | ---- | ---- | ---- | 15 UNCH |
| 9500 | ---- | ---- | ----/3.381A | 3.352B/3.381A | ---- | 2.945 - | 1.370 .2408 | ---- | ---- | ---- | ---- | 10 UNCH |
| 9700 | ---- | ---- | ----/3.176A | 3.109B/3.176A | ---- | 2.749 - | 1.293 .2262 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9800 | ---- | ---- | ----/3.081A | 2.996B/3.081A | ---- | 2.659 - | 1.255 .2194 | ---- | ---- | ---- | ---- | 74 UNCH |
| 9900 | ---- | ---- | ----/2.988A | 2.891B/2.988A | ---- | 2.572 - | 1.220 .2128 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10000 | 2.276 | 2.276 | 2.276/2.168A | 2.787B/2.168A | ---- | 2.489 - | 1.186 .2065 | ---- | ---- | 5 | ---- | 855 UNCH |
| 10025 | ---- | ---- | ----/2.880A | 2.763B/2.880A | ---- | 2.469 - | 1.177 .2050 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10500 | 2.000 | 2.000 | 2.000/2.000 | 2.340B/2.000 | ---- | 2.124 - | 1.031 .1783 | ---- | ---- | 1 | ---- | 102 - 1 |
| 10600 | ---- | ---- | ----/2.480A | 2.262B/2.480A | ---- | 2.059 - | 1.004 .1732 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10800 | ---- | ---- | ----/2.355A | 2.117B/2.355A | ---- | 1.937 - | 0.950 .1636 | ---- | ---- | ---- | ---- | 5 UNCH |
| 11000 | ---- | ---- | ----/2.248A | 1.967B/2.248A | ---- | 1.823 - | 0.901 .1546 | ---- | ---- | ---- | ---- | 210 UNCH |
| 11350 | ---- | ---- | ----/2.079A | 1.757B/2.079A | ---- | 1.642 - | 0.821 .1403 | ---- | ---- | ---- | ---- | 5 UNCH |
| 11400 | ---- | ---- | ----/2.061A | 1.729B/2.061A | ---- | 1.618 - | 0.810 .1384 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11600 | ---- | ---- | ----/1.985A | 1.624B/1.985A | ---- | 1.526 - | 0.769 .1310 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11800 | ---- | ---- | ----/1.908A | 1.528B/1.908A | ---- | 1.440 - | 0.731 .1241 | ---- | ---- | ---- | ---- | 29 UNCH |
| 12000 | 1.375 | 1.375 | 1.375/1.375 | 1.434B/1.375 | ---- | 1.360 - | 0.695 .1176 | ---- | ---- | 61 | ---- | 586 + 14 |
| 12200 | ---- | ---- | ----/1.403A | 1.328B/1.403A | ---- | 1.287 - | 0.660 .1117 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ----/1.353A | 1.282B/1.353A | ---- | 1.252 - | 0.644 .1088 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12500 | ---- | ---- | ----/1.302A | 1.194B/1.302A | ---- | 1.185 - | 0.614 .1033 | ---- | ---- | ---- | ---- | 47 UNCH |
| 12800 | ---- | ---- | ----/1.237A | 1.092B/1.237A | ---- | 1.095 - | 0.571 .0959 | ---- | ---- | ---- | ---- | 2 UNCH |
| 13000 | ---- | ---- | ----/1.197A | 1.129B/1.197A | ---- | 1.041 - | 0.545 .0913 | ---- | ---- | 2 | ---- | 387 + 2 |
| 13500 | ---- | ---- | ----/1.098A | 1.177B/1.098A | ---- | 0.922 - | 0.487 .0813 | ---- | ---- | ---- | ---- | 6 UNCH |
| 14000 | 1.000 | 1.000 | 1.000/1.000 | 1.043B/1.000 | ---- | 0.824 - | 0.438 .0729 | ---- | ---- | 1 | ---- | 97 + 1 |
| 14200 | ---- | ---- | ----/0.983A | 0.995B/0.983A | ---- | 0.790 - | 0.421 .0699 | ---- | ---- | ---- | ---- | 1 UNCH |
| 15000 | ---- | ---- | ----/0.870A | 0.826B/0.870A | ---- | 0.674 - | 0.362 .0597 | ---- | ---- | 119 | ---- | 1723 - 112 |
| 16000 | 0.600 | 0.600 | 0.600/0.600 | 0.667B/0.600 | ---- | 0.567 - | 0.306 .0501 | ---- | ---- | 3 | ---- | 1612 + 2 |
| 17000 | ---- | ---- | ----/0.652A | 0.545B/0.652A | ---- | 0.488 - | 0.262 .0429 | ---- | ---- | ---- | ---- | 50 UNCH |
| 18000 | 0.600 | 0.600 | 0.600/0.576A | 0.600/0.576A | ---- | 0.427 - | 0.229 .0373 | ---- | ---- | 80 | ---- | 121 + 38 |
| 19000 | ---- | ---- | ----/0.523A | 0.380B/0.523A | ---- | 0.377 - | 0.202 .0328 | ---- | ---- | ---- | ---- | 1 UNCH |
| 20000 | 0.380 | 0.380 | 0.380/0.379A | 0.380/0.379A | ---- | 0.335 - | 0.180 .0290 | ---- | ---- | 22 | ---- | 444 + 1 |
| 21000 | ---- | ---- | ----/0.431A | 0.268B/0.431A | ---- | 0.299 - | 0.159 .0258 | ---- | ---- | ---- | ---- | 5 UNCH |
| 22000 | ---- | ---- | ----/0.396A | 0.230B/0.396A | ---- | 0.267 - | 0.142 .0230 | ---- | ---- | ---- | ---- | 1 UNCH |
| 23000 | ---- | ---- | ---- | 0.197B/0.367A | ---- | 0.239 - | 0.128 .0205 | ---- | ---- | ---- | ---- | 35 UNCH |
| 25000 | ---- | ---- | ---- | 0.146B/0.319A | ---- | 0.195 - | 0.105 .0167 | ---- | ---- | 1 | ---- | 239 - 1 |
| 26000 | ---- | ---- | ---- | 0.126B/0.301A | ---- | 0.183 - | 0.097 .0155 | ---- | ---- | ---- | ---- | 3 UNCH |
| 30000 | ---- | ---- | ---- | 0.071B/0.248A | ---- | 0.129 - | 0.069 .0109 | ---- | ---- | ---- | ---- | 110 UNCH |
| 32000 | ---- | ---- | ---- | 0.052B/0.226A | ---- | 0.113 - | 0.060 .0095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 40000 | 0.100 | 0.100 | 0.100/0.100 | 0.100/0.100 | ---- | 0.084 - | 0.043 .0067 | ---- | ---- | 1 | ---- | 25 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 90000 | ---- | ---- | ---- | 0.003B/0.400A | ---- | 0.033 - 0.015 | .0023 | ---- | ---- | ---- | ---- | 2 UNCH |
| 100000( | ---- | ---- | ---- | ----/0.078A | ---- | 0.032 - 0.014 | .0022 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 296 | 0 | 8798 - 56 |
| JAN27 | | | | | | | | | | | | |
| 7550 | ---- | ---- | ----/7.903A | 8.679B/7.903A | ---- | 7.541 - 2.657 | .4926 | ---- | ---- | 5 | ---- | 4 + 3 |
| 7650 | ---- | ---- | ----/7.621A | 8.317B/7.621A | ---- | 7.237 - 2.582 | .4775 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8000 | 6.190 | 6.190 | 6.190B/6.190 | 7.190B/6.190 | ---- | 6.291 - 2.336 | .4280 | ---- | ---- | 1 | ---- | 2 + 1 |
| 8300 | ---- | ---- | ----/6.121A | 6.383B/6.121A | ---- | 5.608 - 2.144 | .3900 | ---- | ---- | ---- | ---- | 22 UNCH |
| 8500 | ---- | ---- | ----/5.787A | 5.916B/5.787A | ---- | 5.208 - 2.025 | .3667 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | ----/5.433A | 5.440B/5.433A | ---- | 4.847 - 1.914 | .3452 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ----/5.009A | 4.886B/5.009A | ---- | 4.369 - 1.761 | .3157 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9525 | ---- | ---- | ----/4.345A | 4.051B/4.345A | ---- | 3.681 - 1.528 | .2714 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ----/3.822A | 3.454B/3.822A | ---- | 3.185 - 1.351 | .2382 | ---- | ---- | 5 | ---- | 8 + 3 |
| 11000 | ---- | ---- | ----/2.983A | 2.500B/2.983A | ---- | 2.410 - 1.058 | .1842 | ---- | ---- | ---- | ---- | 21 UNCH |
| 12500 | ---- | ---- | ----/2.234A | 1.637B/2.234A | ---- | 1.671 - 0.760 | .1304 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ----/2.077A | 1.379B/2.077A | ---- | 1.498 - 0.687 | .1174 | ---- | ---- | ---- | ---- | 7 UNCH |
| 14000 | ---- | ---- | ----/1.396A | 1.180B/1.396A | ---- | 1.227 - 0.570 | .0967 | ---- | ---- | ---- | ---- | 1 UNCH |
| 14500 | ---- | ---- | ----/1.297A | 1.248B/1.297A | ---- | 1.105 - 0.518 | .0876 | ---- | ---- | ---- | ---- | 400 UNCH |
| 15000 | 1.008 | 1.008 | 1.008/1.008 | 1.151B/1.008 | ---- | 1.000 - 0.473 | .0796 | ---- | ---- | 1 | ---- | 402 + 1 |
| TOTAL | | | | | | | | | | 12 | 0 | 877 + 8 |
| FEB27 | | | | | | | | | | | | |
| 7500 | ---- | ---- | ----/8.712A | 9.464B/8.712A | ---- | 8.304 - 2.716 | .5085 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | ----/6.434A | 6.520B/6.434A | ---- | 5.801 - 2.089 | .3825 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9000 | ---- | ---- | ----/5.593A | 5.468B/5.593A | ---- | 4.937 - 1.838 | .3335 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9500 | ---- | ---- | ----/4.962A | 4.642B/4.962A | ---- | 4.246 - 1.622 | .2923 | ---- | ---- | ---- | ---- | 4 UNCH |
| 30000 | ---- | ---- | ---- | 0.190B/0.454A | ---- | 0.280 - 0.125 | .0206 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 11 0 |
| MAR27 | | | | | | | | | | | | |
| 8000 | ---- | ---- | ----/8.065A | 8.389B/8.065A | ---- | 7.615 - 2.431 | .4542 | ---- | ---- | ---- | ---- | 201 UNCH |
| 8500 | 6.409 | 6.409 | 6.710/6.409 | 7.069B/6.409 | ---- | 6.498 NEW | .3994 | ---- | ---- | 2 | ---- | 2 + 2 |
| 8775 | ---- | ---- | ----/6.669A | 6.460B/6.669A | ---- | 5.980 - 2.022 | .3726 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9000 | ---- | ---- | ----/6.185A | 6.023B/6.185A | ---- | 5.600 - 1.919 | .3524 | ---- | ---- | ---- | ---- | 56 UNCH |
| 9200 | ---- | ---- | ----/5.939A | 5.664B/5.939A | ---- | 5.291 - 1.833 | .3356 | ---- | ---- | ---- | ---- | 25 UNCH |
| 10000 | 4.107 | 4.107 | 4.107/4.107 | 4.486B/4.107 | ---- | 4.281 - 1.535 | .2784 | ---- | ---- | 3 | ---- | 4 + 1 |
| 11000 | ---- | ---- | ----/3.957A | 3.401B/3.957A | ---- | 3.378 - 1.250 | .2244 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ----/2.755A | 2.093B/2.755A | ---- | 2.192 - 0.864 | .1510 | ---- | ---- | 4 | ---- | 105 UNCH |
| 14000 | ---- | ---- | ----/2.441A | 1.670B/2.441A | ---- | 1.792 - 0.725 | .1254 | ---- | ---- | ---- | ---- | 105 UNCH |
| 15000 | ---- | ---- | ----/1.751A | 1.289B/1.751A | ---- | 1.490 - 0.607 | .1056 | ---- | ---- | ---- | ---- | 25 UNCH |
| 16000 | ---- | ---- | ----/1.524A | 1.384B/1.524A | ---- | 1.268 - 0.504 | .0905 | ---- | ---- | 2 | ---- | 27 UNCH |
| 20000 | 0.870 | 0.870 | 0.870/0.795 | 0.887B/0.795 | ---- | 0.806 - 0.225 | .0572 | ---- | ---- | 3 | ---- | 4 + 3 |
| 25000 | 0.650 | 0.650 | 0.650/0.491A | 0.650/0.491A | ---- | 0.551 - 0.106 | .0384 | ---- | ---- | 3 | ---- | 6 + 3 |
| 30000 | ---- | ---- | ---- | 0.271B/0.540A | ---- | 0.354 - 0.148 | .0250 | ---- | ---- | ---- | ---- | 7 UNCH |
| TOTAL | | | | | | | | | | 17 | 0 | 571 + 9 |
| APR27 | | | | | | | | | | | | |
| 8525 | ---- | ---- | ----/7.929A | 7.777B/7.929A | ---- | 7.236 - 2.242 | .4165 | ---- | ---- | ---- | ---- | 9 UNCH |
| TOTAL | | | | | | | | | | | 0 | 9 0 |
| MAY27 | | | | | | | | | | | | |
| 11000 | ---- | ---- | ---- | 0.001B/11.447A | ---- | 4.580 - 1.457 | .2664 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 1 0 |
| JUL27 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ---- | ---- | 52.167 - 5.052 | .9963 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ---- | ---- | ---- | 6.751 - 1.884 | .3500 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | ---- | ---- | ---- | 6.399 - 1.798 | .3335 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 3 0 |
| DEC27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ---- | ---- | ---- | 34.614 - 4.688 | .9141 | ---- | ---- | ---- | ---- | 1 UNCH |
| 20000 | ---- | ---- | ---- | ---- | ---- | 4.641 - 1.068 | .1968 | ---- | ---- | ---- | ---- | 25 UNCH |
| TOTAL | | | | | | | | | | | 0 | 26 0 |
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | 0.001B/0.006A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 2400 | ---- | ---- | ---- | ----/0.298A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2650 | ---- | ---- | ---- | ----/0.026A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2700 | 0.002 | 0.002 | 0.002/0.002 | 0.002/0.002 | ---- | 0.001 UNCH | .0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2900 | ---- | ---- | ---- | ----/0.025A | ---- | 0.001 UNCH | .0001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | ---- | ---- | ---- | 0.001B/0.010A | ---- | 0.002 + 0.001 | .0003 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3025 | ---- | ---- | ---- | ----/0.025A | ---- | 0.002 + 0.001 | .0003 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3175 | ---- | ---- | ---- | ----/0.026A | ---- | 0.004 + 0.002 | .0006 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3275 | ---- | ---- | ---- | ----/0.026A | ---- | 0.005 + 0.003 | .0007 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3350 | ---- | ---- | ---- | ----/0.026A | ---- | 0.006 + 0.003 | .0009 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3400 | ---- | ---- | ---- | ----/0.026A | ---- | 0.007 + 0.004 | .0010 | ---- | ---- | ---- | ---- | 55 UNCH |
| 3475 | ---- | ---- | ---- | ----/0.027A | ---- | 0.008 + 0.004 | .0012 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3500 | ---- | ---- | ---- | 0.002B/0.021A | ---- | 0.009 + 0.005 | .0014 | ---- | ---- | 1 | ---- | 4 UNCH |
| 3600 | ---- | ---- | 0.006B/---- | 0.006B/0.028A | ---- | 0.010 + 0.005 | .0016 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3700 | ---- | ---- | 0.008B/---- | 0.008B/0.029A | ---- | 0.012 + 0.006 | .0019 | ---- | ---- | ---- | ---- | 94 UNCH |
| 3800 | ---- | ---- | 0.011B/---- | 0.011B/0.030A | ---- | 0.014 + 0.007 | .0023 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3825 | ---- | ---- | 0.011B/---- | 0.011B/0.030A | ---- | 0.014 + 0.007 | .0023 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3850 | ---- | ---- | 0.012B/---- | 0.012B/0.031A | ---- | 0.015 + 0.007 | .0025 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3900 | ---- | ---- | 0.013B/---- | 0.013B/0.031A | ---- | 0.016 + 0.008 | .0027 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3950 | ---- | ---- | 0.015B/---- | 0.015B/0.030A | ---- | 0.017 + 0.008 | .0029 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | 0.015 | 0.015 | 0.022B/0.015 | 0.022B/0.015 | ---- | 0.019 + 0.009 | .0032 | ---- | ---- | 4 | ---- | 99 + 2 |
| 4075 | ---- | ---- | 0.018B/---- | 0.018B/0.030A | ---- | 0.021 + 0.010 | .0036 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4100 | ---- | ---- | 0.017B/---- | 0.017B/0.031A | ---- | 0.021 + 0.010 | .0036 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4175 | ---- | ---- | 0.019B/---- | 0.019B/0.032A | ---- | 0.024 + 0.012 | .0042 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4200 | 0.014 | 0.014 | 0.020B/0.014 | 0.020B/0.014 | ---- | 0.025 + 0.012 | .0044 | ---- | ---- | 1 | ---- | 28 + 1 |
| 4225 | ---- | ---- | 0.021B/---- | 0.021B/0.030A | ---- | 0.025 + 0.012 | .0045 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | 0.022B/---- | 0.022B/0.030A | ---- | 0.026 + 0.012 | .0047 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4300 | ---- | ---- | 0.024B/---- | 0.024B/0.029A | ---- | 0.028 + 0.013 | .0051 | ---- | ---- | ---- | ---- | 98 UNCH |
| 4325 | ---- | ---- | 0.025B/---- | 0.025B/0.029A | ---- | 0.029 + 0.014 | .0053 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4375 | ---- | ---- | 0.028B/---- | 0.028B/0.030A | ---- | 0.031 + 0.015 | .0057 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4400 | 0.033 | 0.033 | 0.040B/0.033 | 0.040B/0.030A | ---- | 0.032 + 0.015 | .0059 | ---- | ---- | 9 | ---- | 32 - 2 |
| 4425 | 0.040 | 0.040 | 0.040/0.040 | 0.040/0.030A | ---- | 0.033 NEW | .0062 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4450 | ---- | ---- | 0.032B/---- | 0.032B/0.031A | ---- | 0.034 + 0.016 | .0064 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4475 | ---- | ---- | 0.033B/---- | 0.033B/0.031A | ---- | 0.036 + 0.018 | .0068 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4500 | 0.022 | 0.022 | 0.046/0.022 | 0.046/0.022 | ---- | 0.037 + 0.018 | .0070 | ---- | ---- | 3 | ---- | 302 UNCH |
| 4575 | ---- | ---- | 0.039B/---- | 0.039B/0.033A | ---- | 0.041 + 0.020 | .0079 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4600 | 0.038 | 0.038 | 0.040B/0.038 | 0.040B/0.034A | ---- | 0.042 + 0.020 | .0081 | ---- | ---- | 5 | ---- | 101 UNCH |
| 4650 | ---- | ---- | 0.044B/---- | 0.044B/0.034A | ---- | 0.045 + 0.022 | .0088 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4675 | ---- | ---- | 0.047B/---- | 0.047B/0.034A | ---- | 0.047 + 0.023 | .0092 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4700 | ---- | ---- | 0.049B/---- | 0.049B/0.034A | ---- | 0.048 + 0.024 | .0095 | ---- | ---- | ---- | ---- | 154 UNCH |
| 4725 | ---- | ---- | 0.051B/---- | 0.051B/0.035A | ---- | 0.050 + 0.025 | .0099 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 0.054B/---- | 0.054B/0.033A | ---- | 0.052 + 0.026 | .0104 | ---- | ---- | 3 | ---- | 54 - 3 |
| 4775 | ---- | ---- | 0.056B/---- | 0.056B/0.034A | ---- | 0.053 + 0.027 | .0107 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4800 | ---- | ---- | 0.058B/---- | 0.058B/0.034A | ---- | 0.055 + 0.028 | .0111 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4825 | ---- | ---- | 0.060B/---- | 0.060B/0.034A | ---- | 0.057 + 0.029 | .0116 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4850 | ---- | ---- | 0.063B/---- | 0.063B/0.033A | ---- | 0.059 + 0.030 | .0121 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | 0.066B/---- | 0.066B/0.034A | ---- | 0.061 + 0.031 | .0125 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4900 | 0.068 | 0.068 | 0.068/0.068 | 0.068/0.033A | ---- | 0.063 + 0.033 | .0130 | ---- | ---- | 2 | ---- | 170 UNCH |
| 4975 | ---- | ---- | 0.078B/---- | 0.078B/0.036A | ---- | 0.070 + 0.037 | .0147 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | 0.041 | 0.041 | 0.100B/0.036A | 0.100B/0.036A | ---- | 0.073 + 0.039 | .0154 | ---- | ---- | 26 | ---- | 961 - 12 |
| 5025 | ---- | ---- | 0.085B/---- | 0.085B/0.037A | ---- | 0.076 + 0.041 | .0161 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 0.090B/---- | 0.090B/0.038A | ---- | 0.078 + 0.042 | .0166 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5075 | ---- | ---- | 0.093B/---- | 0.093B/0.038A | ---- | 0.081 + 0.044 | .0174 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5100 | ---- | ---- | 0.099B/---- | 0.099B/0.039A | ---- | 0.084 + 0.046 | .0181 | ---- | ---- | ---- | ---- | 177 UNCH |
| 5150 | ---- | ---- | 0.108B/---- | 0.108B/0.041A | ---- | 0.091 + 0.051 | .0198 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5175 | ---- | ---- | 0.112B/---- | 0.112B/0.042A | ---- | 0.094 + 0.053 | .0205 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | 0.118B/---- | 0.118B/0.042A | ---- | 0.098 + 0.056 | .0215 | ---- | ---- | ---- | ---- | 109 UNCH |
| 5225 | ---- | ---- | 0.123B/---- | 0.123B/0.043A | ---- | 0.101 + 0.058 | .0223 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5250 | ---- | ---- | 0.129B/---- | 0.129B/0.044A | ---- | 0.105 + 0.061 | .0233 | ---- | ---- | ---- | ---- | 225 UNCH |
| 5275 | ---- | ---- | 0.135B/---- | 0.135B/0.046A | ---- | 0.109 + 0.063 | .0243 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | 0.100 | 0.100 | 0.141B/0.100 | 0.141B/0.047A | ---- | 0.114 + 0.067 | .0255 | ---- | ---- | 10 | ---- | 137 + 10 |
| 5325 | ---- | ---- | 0.149B/---- | 0.149B/0.049A | ---- | 0.118 + 0.070 | .0265 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5350 | ---- | ---- | 0.156B/---- | 0.156B/0.050A | ---- | 0.123 + 0.073 | .0277 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5375 | 0.139 | 0.139 | 0.164B/0.139 | 0.164B/0.051A | ---- | 0.128 + 0.077 | .0290 | ---- | ---- | 1 | ---- | 18 + 1 |
| 5400 | 0.150 | 0.150 | 0.171B/0.150 | 0.171B/0.053A | ---- | 0.133 + 0.081 | .0303 | ---- | ---- | 1 | ---- | 78 UNCH |
| 5425 | ---- | ---- | 0.182B/---- | 0.182B/0.055A | ---- | 0.138 + 0.084 | .0316 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5450 | ---- | ---- | 0.191B/0.055A | 0.191B/0.055A | ---- | 0.144 + 0.088 | .0331 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5475 | 0.165 | 0.165 | 0.200B/0.165 | 0.200B/0.058A | ---- | 0.150 + 0.093 | .0346 | ---- | ---- | 1 | ---- | 54 + 1 |
| 5500 | 0.123 | 0.123 | 0.220/0.123 | 0.220/0.060A | ---- | 0.157 + 0.098 | .0363 | ---- | ---- | 91 | 100 | 995 + 2 |
| 5525 | 0.182 | 0.182 | 0.220B/0.182 | 0.220B/0.062A | ---- | 0.164 + 0.103 | .0380 | ---- | ---- | 1 | ---- | 89 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 5550 | 0.191 | 0.191 | 0.231B/0.191 | 0.231B/0.064A | ---- | 0.171 + | 0.108 .0398 | ---- | ---- | 1 | ---- | 19 + 1 |
| 5575 | 0.112 | 0.112 | 0.243B/0.112 | 0.243B/0.066A | ---- | 0.179 + | 0.114 .0417 | ---- | ---- | 2 | ---- | 6 + 2 |
| 5600 | 0.290 | 0.290 | 0.290/0.290 | 0.290/0.068A | ---- | 0.187 + | 0.120 .0437 | ---- | ---- | 1 | ---- | 47 + 1 |
| 5625 | ---- | ---- | 0.270B/---- | 0.270B/0.071A | ---- | 0.195 + | 0.126 .0458 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5650 | ---- | ---- | 0.283B/---- | 0.283B/0.074A | ---- | 0.204 + | 0.132 .0480 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5675 | ---- | ---- | 0.298B/---- | 0.298B/0.077A | ---- | 0.214 + | 0.140 .0504 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5700 | 0.218 | 0.218 | 0.337/0.218 | 0.337/0.081A | ---- | 0.224 + | 0.147 .0529 | ---- | ---- | 3 | ---- | 310 UNCH |
| 5725 | ---- | ---- | 0.330B/---- | 0.330B/0.085A | ---- | 0.234 + | 0.155 .0554 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5750 | 0.241 | 0.241 | 0.348B/0.241 | 0.348B/0.088A | ---- | 0.246 + | 0.164 .0583 | ---- | ---- | 1 | ---- | 53 + 1 |
| 5775 | ---- | ---- | 0.366B/---- | 0.366B/0.092A | ---- | 0.258 + | 0.173 .0613 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5800 | 0.255 | 0.255 | 0.385B/0.250 | 0.385B/0.095A | ---- | 0.271 + | 0.182 .0644 | ---- | ---- | 8 | ---- | 28 UNCH |
| 5825 | ---- | ---- | 0.405B/---- | 0.405B/0.100A | ---- | 0.284 + | 0.192 .0676 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5850 | ---- | ---- | 0.427B/---- | 0.427B/0.105A | ---- | 0.299 + | 0.203 .0712 | ---- | ---- | ---- | ---- | 114 UNCH |
| 5875 | ---- | ---- | 0.462B/---- | 0.462B/0.108A | ---- | 0.314 + | 0.214 .0748 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5900 | 0.353 | 0.353 | 0.486B/0.353 | 0.486B/0.113A | ---- | 0.330 + | 0.226 .0786 | ---- | ---- | 8 | ---- | 16 + 5 |
| 5925 | 0.347 | 0.347 | 0.512B/0.347 | 0.512B/0.119A | ---- | 0.348 + | 0.239 .0828 | ---- | ---- | 3 | ---- | 5 + 3 |
| 5950 | 0.191 | 0.191 | 0.540B/0.191 | 0.540B/0.125A | ---- | 0.366 + | 0.252 .0870 | ---- | ---- | 4 | ---- | 7 + 4 |
| 5975 | 0.201 | 0.201 | 0.570B/0.201 | 0.570B/0.132A | ---- | 0.385 + | 0.266 .0915 | ---- | ---- | 4 | ---- | 13 + 3 |
| 6000 | 0.140 | 0.140 | 0.632/0.136 | 0.632/0.136 | ---- | 0.406 + | 0.282 .0963 | ---- | ---- | 362 | 150 | 1020 + 143 |
| 6025 | 0.486 | 0.486 | 0.629B/0.486 | 0.629B/0.144A | ---- | 0.428 + | 0.298 .1014 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6050 | 0.235 | 0.235 | 0.662B/0.235 | 0.662B/0.152A | ---- | 0.451 + | 0.315 .1067 | ---- | ---- | 6 | ---- | 23 + 1 |
| 6075 | ---- | ---- | 0.699B/---- | 0.699B/0.159A | ---- | 0.476 + | 0.333 .1123 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | 0.488 | 0.488 | 0.750/0.488 | 0.750/0.168A | ---- | 0.503 + | 0.353 .1182 | ---- | ---- | 4 | ---- | 300 UNCH |
| 6125 | 0.515 | 0.515 | 0.779B/0.515 | 0.779B/0.176A | ---- | 0.530 + | 0.372 .1243 | ---- | ---- | 1 | ---- | 2 + 1 |
| 6150 | 0.396 | 0.396 | 0.821B/0.395 | 0.821B/0.182A | ---- | 0.560 + | 0.394 .1308 | ---- | ---- | 9 | ---- | 24 - 1 |
| 6175 | ---- | ---- | 0.864B/---- | 0.864B/0.189A | ---- | 0.591 + | 0.416 .1376 | ---- | ---- | ---- | ---- | 16 UNCH |
| 6200 | 0.325 | 0.325 | 0.917B/0.232 | 0.917B/0.198A | ---- | 0.625 + | 0.441 .1448 | ---- | ---- | 25 | ---- | 177 + 8 |
| 6225 | 0.210 | 0.210 | 0.959B/0.210 | 0.959B/0.207A | ---- | 0.660 + | 0.466 .1522 | ---- | ---- | 5 | ---- | 9 + 4 |
| 6250 | 0.420 | 0.420 | 1.011B/0.395 | 1.011B/0.217A | ---- | 0.697 + | 0.492 .1599 | ---- | ---- | 6 | ---- | 30 + 3 |
| 6275 | ---- | ---- | 1.066B/---- | 1.066B/0.228A | ---- | 0.737 + | 0.521 .1681 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6300 | 0.480 | 0.480 | 1.127B/0.479 | 1.127B/0.241A | ---- | 0.779 + | 0.551 .1766 | ---- | ---- | 103 | ---- | 331 + 22 |
| 6325 | 0.842 | 0.842 | 1.180B/0.842 | 1.180B/0.253A | ---- | 0.823 + | 0.582 .1855 | ---- | ---- | 2 | ---- | 28 + 2 |
| 6350 | 0.300 | 0.300 | 1.247B/0.300 | 1.247B/0.265A | ---- | 0.869 + | 0.614 .1946 | ---- | ---- | 23 | ---- | 147 - 1 |
| 6375 | 0.535 | 0.535 | 1.307B/0.535 | 1.307B/0.279A | ---- | 0.918 + | 0.648 .2041 | ---- | ---- | 1 | ---- | 19 + 1 |
| 6400 | 0.440 | 0.440 | 1.379B/0.440 | 1.379B/0.294A | ---- | 0.970 + | 0.684 .2141 | ---- | ---- | 107 | ---- | 275 + 23 |
| 6425 | 0.575 | 0.575 | 1.446B/0.575 | 1.446B/0.308A | ---- | 1.025 + | 0.721 .2244 | ---- | ---- | 1 | ---- | 28 + 1 |
| 6450 | 1.169 | 1.169 | 1.521B/0.314A | 1.521B/0.314A | ---- | 1.082 + | 0.760 .2349 | ---- | ---- | 1 | ---- | 45 UNCH |
| 6475 | ---- | ---- | 1.597B/0.340A | 1.597B/0.340A | ---- | 1.142 + | 0.800 .2459 | ---- | ---- | ---- | ---- | 23 UNCH |
| 6500 | 0.400 | 0.400 | 1.682B/0.362A | 1.682B/0.362A | ---- | 1.206 + | 0.843 .2572 | ---- | ---- | 666 | ---- | 1168 - 64 |
| 6525 | ---- | ---- | 1.762B/0.378A | 1.762B/0.378A | ---- | 1.272 + | 0.887 .2689 | ---- | ---- | 1 | ---- | 25 UNCH |
| 6550 | 0.530 | 0.530 | 1.851B/0.401A | 1.851B/0.401A | ---- | 1.342 + | 0.933 .2808 | ---- | ---- | 3 | ---- | 101 UNCH |
| 6575 | 0.575 | 0.575 | 1.938B/0.424A | 1.938B/0.424A | ---- | 1.415 + | 0.980 .2931 | ---- | ---- | 20 | ---- | 22 - 12 |
| 6600 | 0.705 | 0.705 | 2.040/0.449A | 2.040/0.449A | ---- | 1.491 + | 1.029 .3057 | ---- | ---- | 222 | ---- | 170 + 87 |
| 6625 | ---- | ---- | 2.135B/0.476A | 2.135B/0.476A | ---- | 1.571 + | 1.080 .3186 | ---- | ---- | 3 | 42 | 65 + 45 |
| 6650 | 0.782 | 0.782 | 2.236B/0.504A | 2.236B/0.504A | ---- | 1.655 + | 1.133 .3318 | ---- | ---- | 11 | ---- | 99 UNCH |
| 6675 | 1.687 | 1.687 | 2.337B/0.538A | 2.337B/0.538A | ---- | 1.742 + | 1.187 .3452 | ---- | ---- | 1 | ---- | 12 - 1 |
| 6700 | 0.756 | 0.756 | 2.452B/0.570A | 2.452B/0.570A | ---- | 1.832 + | 1.241 .3589 | ---- | ---- | 160 | ---- | 174 + 49 |
| 6725 | ---- | ---- | 2.559B/0.604A | 2.559B/0.604A | ---- | 1.927 + | 1.299 .3728 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6750 | 0.878 | 0.878 | 2.682B/0.641A | 2.682B/0.641A | ---- | 2.025 + | 1.357 .3869 | ---- | ---- | 5 | ---- | 51 + 1 |
| 6775 | ---- | ---- | 2.797B/0.680A | 2.797B/0.680A | ---- | 2.127 + | 1.417 .4012 | ---- | ---- | ---- | ---- | 14 UNCH |
| 6800 | 1.150 | 1.150 | 2.926B/0.721A | 2.926B/0.721A | ---- | 2.234 + | 1.479 .4156 | ---- | ---- | 282 | ---- | 581 + 14 |
| 6825 | 1.145 | 1.145 | 3.054B/0.764A | 3.054B/0.764A | ---- | 2.344 + | 1.542 .4302 | ---- | ---- | 52 | ---- | 55 + 48 |
| 6850 | 1.258 | 1.258 | 3.174B/0.808A | 3.174B/0.808A | ---- | 2.458 + | 1.605 .4448 | ---- | ---- | 8 | ---- | 40 UNCH |
| 6875 | 1.317 | 1.317 | 3.319B/0.857A | 3.319B/0.857A | ---- | 2.576 + | 1.670 .4596 | ---- | ---- | 15 | ---- | 177 UNCH |
| 6900 | 1.197 | 1.197 | 3.462B/0.908A | 3.462B/0.908A | ---- | 2.699 + | 1.737 .4744 | ---- | ---- | 107 | ---- | 218 + 51 |
| 6925 | 1.210 | 1.210 | 3.606B/0.963A | 3.606B/0.963A | ---- | 2.825 + | 1.804 .4892 | ---- | ---- | 24 | ---- | 67 + 15 |
| 6950 | 1.337 | 1.337 | 3.751B/1.021A | 3.751B/1.021A | ---- | 2.955 + | 1.872 .5040 | ---- | ---- | 56 | ---- | 112 - 25 |
| 6975 | 1.612 | 1.612 | 3.880B/1.081A | 3.880B/1.081A | ---- | 3.090 + | 1.942 .5188 | ---- | ---- | 22 | ---- | 28 + 16 |
| 7000 | 1.488 | 1.488 | 4.055B/1.146A | 4.055B/1.146A | ---- | 3.228 + | 2.011 .5335 | ---- | ---- | 187 | ---- | 1376 - 16 |
| 7025 | 1.792 | 1.792 | 4.216B/1.212A | 4.216B/1.212A | ---- | 3.371 + | 2.082 .5482 | ---- | ---- | 2 | ---- | 208 - 1 |
| 7050 | 1.481 | 1.481 | 4.365B/1.283A | 4.365B/1.283A | ---- | 3.518 + | 2.153 .5627 | ---- | ---- | 48 | ---- | 14 + 6 |
| 7075 | 1.987 | 1.987 | 4.523B/1.357A | 4.523B/1.357A | ---- | 3.668 + | 2.224 .5770 | ---- | ---- | 1 | ---- | 9 + 1 |
| 7100 | 1.857 | 1.857 | 4.696B/1.434A | 4.696B/1.434A | ---- | 3.823 + | 2.296 .5912 | ---- | ---- | 31 | ---- | 92 + 12 |
| 7125 | ---- | ---- | 4.865B/1.517A | 4.865B/1.517A | ---- | 3.981 + | 2.367 .6052 | ---- | ---- | ---- | ---- | 12 UNCH |
| 7150 | 2.726 | 2.726 | 5.056B/1.602A | 5.056B/1.602A | ---- | 4.143 + | 2.439 .6190 | ---- | ---- | 10 | ---- | 178 + 3 |
| 7175 | 2.851 | 2.851 | 5.231B/1.689A | 5.231B/1.689A | ---- | 4.309 + | 2.511 .6326 | ---- | ---- | 1 | ---- | 34 + 1 |
| 7200 | 2.565 | 2.565 | 5.425B/1.783A | 5.425B/1.783A | ---- | 4.478 + | 2.582 .6458 | ---- | ---- | 51 | ---- | 175 - 5 |
| 7225 | 2.924 | 2.924 | 5.592B/1.878A | 5.592B/1.878A | ---- | 4.651 + | 2.653 .6589 | ---- | ---- | 3 | ---- | 7 + 3 |
| 7250 | 2.763 | 2.763 | 5.803B/1.980A | 5.803B/1.980A | ---- | 4.827 + | 2.723 .6716 | ---- | ---- | 17 | ---- | 202 + 9 |
| 7275 | 2.488 | 2.488 | 5.966B/2.083A | 5.966B/2.083A | ---- | 5.007 + | 2.793 .6840 | ---- | ---- | 4 | ---- | 6 + 1 |
| 7300 | 2.634 | 2.634 | 6.165B/2.191A | 6.165B/2.191A | ---- | 5.190 + | 2.862 .6962 | ---- | ---- | 55 | ---- | 63 - 11 |
| 7325 | 2.745 | 2.745 | 6.369B/2.304A | 6.369B/2.304A | ---- | 5.376 + | 2.931 .7079 | ---- | ---- | 3 | ---- | 14 - 1 |
| 7350 | 2.851 | 2.851 | 6.571B/2.419A | 6.571B/2.419A | ---- | 5.565 + | 2.998 .7195 | ---- | ---- | 6 | ---- | 11 UNCH |
| 7375 | 3.080 | 3.080 | 6.783B/2.540A | 6.783B/2.540A | ---- | 5.757 + | 3.064 .7305 | ---- | ---- | 5 | ---- | 126 + 1 |
| 7400 | 3.137 | 3.137 | 6.991B/2.664A | 6.991B/2.664A | ---- | 5.952 + | 3.129 .7413 | ---- | ---- | 22 | ---- | 127 - 12 |
| 7425 | ---- | ---- | 7.196B/2.792A | 7.196B/2.792A | ---- | 6.149 + | 3.192 .7518 | ---- | ---- | ---- | ---- | 30 UNCH |
| 7450 | 3.670 | 3.670 | 7.378B/2.924A | 7.378B/2.924A | ---- | 6.350 + | 3.256 .7618 | ---- | ---- | 1 | ---- | 97 UNCH |
| 7475 | ---- | ---- | 7.592B/3.060A | 7.592B/3.060A | ---- | 6.553 + | 3.317 .7716 | ---- | ---- | 1 | ---- | 28 UNCH |
| 7500 | 5.671 | 5.671 | 7.808B/3.198A | 7.808B/3.198A | ---- | 6.758 + | 3.377 .7811 | ---- | ---- | 25 | ---- | 195 - 7 |
| 7525 | ---- | ---- | 8.027B/3.342A | 8.027B/3.342A | ---- | 6.965 + | 3.435 .7901 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7550 | ---- | ---- | 8.247B/3.491A | 8.247B/3.491A | ---- | 7.175 + | 3.492 .7987 | ---- | ---- | ---- | ---- | 41 UNCH |
| 7575 | 5.550 | 5.550 | 8.469B/3.642A | 8.469B/3.642A | ---- | 7.387 + | 3.548 .8071 | ---- | ---- | 5 | ---- | 27 - 1 |
| 7600 | ---- | ---- | 8.692B/3.880A | 8.692B/3.880A | ---- | 7.601 + | 3.602 .8151 | ---- | ---- | 1 | ---- | 50 UNCH |
| 7625 | ---- | ---- | 8.917B/4.038A | 8.917B/4.038A | ---- | 7.817 + | 3.654 .8229 | ---- | ---- | ---- | ---- | 62 UNCH |
| 7650 | ---- | ---- | 9.144B/4.207A | 9.144B/4.207A | ---- | 8.035 + | 3.705 .8302 | ---- | ---- | ---- | ---- | 66 UNCH |
| 7675 | ---- | ---- | 9.372B/4.366A | 9.372B/4.366A | ---- | 8.254 + | 3.754 .8373 | ---- | ---- | ---- | ---- | 37 UNCH |
| 7700 | ---- | ---- | 9.601B/4.535A | 9.601B/4.535A | ---- | 8.475 + | 3.801 .8440 | ---- | ---- | 1 | ---- | 239 UNCH |
| 7725 | ---- | ---- | 9.831B/4.707A | 9.831B/4.707A | ---- | 8.698 + | 3.848 .8504 | ---- | ---- | ---- | ---- | 36 UNCH |
| 7750 | ---- | ---- | 10.063B/4.882A | 10.063B/4.882A | ---- | 8.922 + | 3.892 .8565 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7775 | ---- | ---- | 10.295B/5.066A | 10.295B/5.066A | ---- | 9.148 + | 3.935 .8624 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7800 | 9.139 | 9.139 | 10.529B/5.249A | 10.529B/5.249A | ---- | 9.375 + | 3.976 .8681 | ---- | ---- | 2 | ---- | 103 - 2 |
| 7825 | ---- | ---- | 10.764B/5.432A | 10.764B/5.432A | ---- | 9.603 + | 4.015 .8733 | ---- | ---- | ---- | ---- | 27 UNCH |
| 7850 | ---- | ---- | 11.000B/5.619A | 11.000B/5.619A | ---- | 9.833 + | 4.054 .8784 | ---- | ---- | ---- | ---- | 35 UNCH |
| 7875 | ---- | ---- | 11.236B/5.809A | 11.236B/5.809A | ---- | 10.064 + | 4.091 .8832 | ---- | ---- | ---- | ---- | 26 UNCH |
| 7900 | ---- | ---- | 11.473B/6.001A | 11.473B/6.001A | ---- | 10.295 + | 4.125 .8879 | ---- | ---- | 1 | ---- | 29 UNCH |
| 7925 | ---- | ---- | 11.711B/6.196A | 11.711B/6.196A | ---- | 10.528 + | 4.159 .8923 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | 11.950B/6.394A | 11.950B/6.394A | ---- | 10.762 + | 4.192 .8965 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7975 | ---- | ---- | 12.190B/6.593A | 12.190B/6.593A | ---- | 10.996 + | 4.222 .9004 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8000 | ---- | ---- | 12.429B/6.795A | 12.429B/6.795A | ---- | 11.232 + | 4.253 .9043 | ---- | ---- | ---- | ---- | 252 UNCH |
| 8050 | ---- | ---- | 12.911B/7.207A | 12.911B/7.207A | ---- | 11.705 + | 4.308 .9113 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8075 | ---- | ---- | 13.153B/7.415A | 13.153B/7.415A | ---- | 11.943 + | 4.334 .9146 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8100 | ---- | ---- | 13.395B/7.626A | 13.395B/7.626A | ---- | 12.181 + | 4.358 .9176 | ---- | ---- | ---- | ---- | 48 UNCH |
| 8125 | ---- | ---- | 13.637B/7.838A | 13.637B/7.838A | ---- | 12.420 + | 4.382 .9206 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8150 | ---- | ---- | 13.880B/8.053A | 13.880B/8.053A | ---- | 12.660 + | 4.405 .9234 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8175 | ---- | ---- | 14.074B/8.268A | 14.074B/8.268A | ---- | 12.900 + | 4.426 .9259 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8200 | ---- | ---- | 14.318B/8.481A | 14.318B/8.481A | ---- | 13.141 + | 4.446 .9287 | ---- | ---- | ---- | ---- | 23 UNCH |
| 8225 | ---- | ---- | 14.441B/8.697A | 14.441B/8.697A | ---- | 13.382 + | 4.466 .9310 | ---- | ---- | ---- | ---- | 17 UNCH |
| 8250 | 12.198 | 12.198 | 14.761B/8.917A | 14.761B/8.917A | ---- | 13.623 + | 4.484 .9332 | ---- | ---- | 1 | ---- | 90 UNCH |
| 8275 | ---- | ---- | 14.929B/9.143A | 14.929B/9.143A | ---- | 13.865 + | 4.501 .9355 | ---- | ---- | ---- | ---- | 15 UNCH |
| 8300 | ---- | ---- | 15.255B/9.365A | 15.255B/9.365A | ---- | 14.108 + | 4.518 .9375 | ---- | ---- | ---- | ---- | 129 UNCH |
| 8325 | ---- | ---- | 15.397B/9.588A | 15.397B/9.588A | ---- | 14.351 + | 4.534 .9395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8350 | ---- | ---- | 15.662B/9.817A | 15.662B/9.817A | ---- | 14.594 + | 4.549 .9414 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8375 | ---- | ---- | 15.888B/10.044A | 15.888B/10.044A | ---- | 14.837 + | 4.563 .9432 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8400 | ---- | ---- | 16.153B/10.269A | 16.153B/10.269A | ---- | 15.081 + | 4.577 .9449 | ---- | ---- | ---- | ---- | 13 UNCH |
| 8425 | ---- | ---- | 16.378B/10.499A | 16.378B/10.499A | ---- | 15.325 + | 4.590 .9466 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8450 | 14.118 | 14.118 | 16.662B/10.729A | 16.662B/10.729A | ---- | 15.570 + | 4.603 .9481 | ---- | ---- | 1 | ---- | 33 UNCH |
| 8475 | ---- | ---- | 16.871B/10.960A | 16.871B/10.960A | ---- | 15.814 + | 4.614 .9496 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | 14.200 | 14.200 | 17.219B/11.200A | 17.219B/11.200A | ---- | 16.059 + | 4.625 .9510 | ---- | ---- | 7 | ---- | 167 - 1 |
| 8525 | ---- | ---- | 17.363B/11.426A | 17.363B/11.426A | ---- | 16.304 + | 4.635 .9525 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8550 | ---- | ---- | 17.648B/11.660A | 17.648B/11.660A | ---- | 16.550 + | 4.646 .9537 | ---- | ---- | ---- | ---- | 37 UNCH |
| 8575 | ---- | ---- | 17.857B/11.894A | 17.857B/11.894A | ---- | 16.795 + | 4.655 .9549 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | ---- | ---- | 18.206B/12.130A | 18.206B/12.130A | ---- | 17.041 + | 4.664 .9561 | ---- | ---- | ---- | ---- | 75 UNCH |
| 8625 | ---- | ---- | 18.352B/12.366A | 18.352B/12.366A | ---- | 17.287 + | 4.672 .9572 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8650 | ---- | ---- | 18.598B/12.603A | 18.598B/12.603A | ---- | 17.533 + | 4.680 .9584 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8675 | ---- | ---- | 18.846B/12.840A | 18.846B/12.840A | ---- | 17.779 + | 4.688 .9593 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | 19.093B/13.078A | 19.093B/13.078A | ---- | 18.026 + | 4.696 .9605 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8725 | ---- | ---- | 19.341B/13.317A | 19.341B/13.317A | ---- | 18.272 + | 4.702 .9614 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8800 | ---- | ---- | 20.188B/14.042A | 20.188B/14.042A | ---- | 19.012 + | 4.720 .9641 | ---- | ---- | ---- | ---- | 59 UNCH |
| 8850 | ---- | ---- | 20.581B/14.517A | 20.581B/14.517A | ---- | 19.507 + | 4.732 .9658 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8900 | ---- | ---- | 21.077B/15.000A | 21.077B/15.000A | ---- | 20.001 + | 4.742 .9673 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8975 | ---- | ---- | 21.840B/15.728A | 21.840B/15.728A | ---- | 20.743 + | 4.754 .9694 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9000 | ---- | ---- | 22.175B/15.966A | 22.175B/15.966A | ---- | 20.991 + | 4.759 .9700 | ---- | ---- | ---- | ---- | 320 UNCH |
| 9025 | ---- | ---- | 22.336B/16.214A | 22.336B/16.214A | ---- | 21.238 + | 4.762 .9706 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9175 | ---- | ---- | 23.828B/17.680A | 23.828B/17.680A | ---- | 22.725 + | 4.781 .9741 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9200 | ---- | ---- | 24.052B/17.925A | 24.052B/17.925A | ---- | 22.973 + | 4.783 .9746 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9250 | ---- | ---- | 24.574B/18.415A | 24.574B/18.415A | ---- | 23.470 + | 4.789 .9757 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9275 | ---- | ---- | 24.823B/18.661A | 24.823B/18.661A | ---- | 23.718 + | 4.791 .9761 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9300 | ---- | ---- | 25.072B/18.907A | 25.072B/18.907A | ---- | 23.966 + | 4.793 .9766 | ---- | ---- | ---- | ---- | 5 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
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| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | | |
| 9400 | ---- | ---- | 26.067B/---- | 26.067B/20.738A | ---- | 24.960 | + 4.801 | .9783 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9450 | ---- | ---- | 26.569B/---- | 26.569B/21.178A | ---- | 25.457 | + 4.805 | .9792 | ---- | ---- | ---- | ---- | 12 UNCH |
| 9500 | ---- | ---- | 27.149B/---- | 27.149B/21.616A | ---- | 25.954 | + 4.808 | .9798 | ---- | ---- | ---- | ---- | 217 UNCH |
| 9600 | ---- | ---- | 28.145B/---- | 28.145B/22.606A | ---- | 26.949 | + 4.813 | .9812 | ---- | ---- | ---- | ---- | 50 UNCH |
| 9775 | ---- | ---- | 29.802B/---- | 29.802B/24.451A | ---- | 28.691 | + 4.821 | .9832 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9900 | ---- | ---- | 31.052B/---- | 31.052B/25.713A | ---- | 29.937 | + 4.826 | .9844 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9950 | ---- | ---- | 31.546B/---- | 31.546B/26.138A | ---- | 30.435 | + 4.827 | .9847 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10000 | ---- | ---- | 32.108B/---- | 32.108B/26.577A | ---- | 30.934 | + 4.829 | .9850 | ---- | ---- | ---- | ---- | 225 UNCH |
| 10275 | ---- | ---- | 34.792B/---- | 34.792B/29.371A | ---- | 33.676 | + 4.835 | .9868 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10500 | ---- | ---- | 37.032B/---- | 37.032B/31.619A | ---- | 35.921 | + 4.840 | .9882 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10600 | ---- | ---- | 38.035B/---- | 38.035B/32.604A | ---- | 36.919 | + 4.842 | .9887 | ---- | ---- | ---- | ---- | 9 UNCH |
| 10800 | ---- | ---- | 40.027B/---- | 40.027B/34.607A | ---- | 38.915 | + 4.846 | .9898 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | 42.087B/---- | 42.087B/36.534A | ---- | 40.911 | + 4.850 | .9907 | ---- | ---- | 2 | ---- | 252 + 2 |
| 11300 | ---- | ---- | 45.026B/---- | 45.026B/39.584A | ---- | 43.906 | + 4.855 | .9919 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11500 | ---- | ---- | 47.020B/---- | 47.020B/41.590A | ---- | 45.904 | + 4.859 | .9926 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | 52.016B/---- | 52.016B/46.584A | ---- | 50.899 | + 4.862 | .9941 | ---- | ---- | ---- | ---- | 1 - 2 |
| 13000 | ---- | ---- | 62.015B/---- | 62.015B/56.585A | ---- | 60.897 | + 4.868 | .9962 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | 3005 | 292 | 17133 + 434 |
| AUG26 | | | | | | | | | | | | | |
| 2125 | 0.002 | 0.002 | 0.002/0.002 | 0.002/0.002 | ---- | 0.005 | NEW | .0005 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3300 | ---- | ---- | ---- | 0.010B/0.044A | ---- | 0.027 | + 0.009 | .0036 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | ---- | ---- | 0.037B/---- | 0.037B/0.047A | ---- | 0.050 | + 0.017 | .0074 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 0.044B/---- | 0.044B/0.050A | ---- | 0.056 | + 0.020 | .0085 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4175 | ---- | ---- | 0.059B/---- | 0.059B/0.056A | ---- | 0.068 | + 0.025 | .0106 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 0.074B/---- | 0.074B/0.061A | ---- | 0.078 | + 0.029 | .0124 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | ---- | ---- | 0.080B/---- | 0.080B/0.063A | ---- | 0.083 | + 0.031 | .0133 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 0.084B/---- | 0.084B/0.065A | ---- | 0.085 | + 0.032 | .0136 | ---- | ---- | ---- | ---- | 160 UNCH |
| 4400 | ---- | ---- | 0.087B/---- | 0.087B/0.066A | ---- | 0.088 | + 0.034 | .0142 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4450 | ---- | ---- | 0.095B/---- | 0.095B/0.069A | ---- | 0.094 | + 0.037 | .0152 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 0.102B/---- | 0.102B/0.072A | ---- | 0.100 | + 0.040 | .0163 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4600 | ---- | ---- | 0.119B/---- | 0.119B/0.077A | ---- | 0.113 | + 0.046 | .0186 | ---- | ---- | 1 | ---- | 3 - 1 |
| 4625 | ---- | ---- | 0.124B/---- | 0.124B/0.079A | ---- | 0.117 | + 0.048 | .0193 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 0.143B/---- | 0.143B/0.084A | ---- | 0.129 | + 0.054 | .0215 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4750 | 0.120 | 0.120 | 0.152B/0.120 | 0.152B/0.089A | ---- | 0.138 | NEW | .0231 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4775 | ---- | ---- | 0.158B/---- | 0.158B/0.091A | ---- | 0.143 | + 0.061 | .0240 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4800 | 0.080 | 0.080 | 0.165B/0.080 | 0.165B/0.080 | ---- | 0.148 | + 0.064 | .0249 | ---- | ---- | 1 | ---- | 11 + 1 |
| 4825 | ---- | ---- | 0.171B/---- | 0.171B/0.096A | ---- | 0.153 | + 0.066 | .0257 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 0.105 | 0.105 | 0.232B/0.105 | 0.232B/0.105 | ---- | 0.197 | + 0.089 | .0335 | ---- | ---- | 2 | ---- | 46 + 1 |
| 5200 | ---- | ---- | 0.324B/---- | 0.324B/0.153A | ---- | 0.268 | + 0.128 | .0456 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | 0.353B/---- | 0.353B/0.165A | ---- | 0.291 | NEW | .0494 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5275 | ---- | ---- | 0.369B/---- | 0.369B/0.172A | ---- | 0.303 | + 0.148 | .0514 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 0.388B/---- | 0.388B/0.176A | ---- | 0.315 | + 0.155 | .0534 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5325 | ---- | ---- | 0.405B/---- | 0.405B/0.184A | ---- | 0.328 | NEW | .0556 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5400 | ---- | ---- | 0.461B/---- | 0.461B/0.205A | ---- | 0.372 | + 0.187 | .0627 | ---- | ---- | 2 | ---- | 6 + 2 |
| 5425 | ---- | ---- | 0.480B/---- | 0.480B/0.213A | ---- | 0.387 | + 0.196 | .0652 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | 0.240 | 0.240 | 0.550B/0.230 | 0.550B/0.230 | ---- | 0.440 | + 0.226 | .0735 | ---- | ---- | 4 | ---- | 168 + 2 |
| 5600 | 0.600 | 0.600 | 0.652B/0.540 | 0.652B/0.277A | ---- | 0.521 | + 0.272 | .0861 | ---- | ---- | 27 | ---- | 28 + 26 |
| 5650 | 0.710 | 0.710 | 0.711B/0.710 | 0.711B/0.299A | ---- | 0.568 | NEW | .0932 | ---- | ---- | 3 | ---- | 3 + 3 |
| 5675 | ---- | ---- | 0.745B/---- | 0.745B/0.313A | ---- | 0.593 | + 0.313 | .0969 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5700 | 0.630 | 0.630 | 0.776B/0.630 | 0.776B/0.324A | ---- | 0.619 | + 0.328 | .1008 | ---- | ---- | 1 | ---- | 9 + 1 |
| 5750 | ---- | ---- | 0.852B/---- | 0.852B/0.350A | ---- | 0.675 | + 0.360 | .1090 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5775 | ---- | ---- | 0.889B/---- | 0.889B/0.366A | ---- | 0.704 | + 0.376 | .1132 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5800 | ---- | ---- | 0.929B/---- | 0.929B/0.378A | ---- | 0.736 | + 0.394 | .1177 | ---- | ---- | 35 | ---- | 35 + 17 |
| 5850 | ---- | ---- | 1.007B/---- | 1.007B/0.412A | ---- | 0.802 | + 0.431 | .1270 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5875 | ---- | ---- | 1.063B/---- | 1.063B/0.428A | ---- | 0.837 | + 0.451 | .1318 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5900 | 0.610 | 0.610 | 1.108B/0.610 | 1.108B/0.443A | ---- | 0.874 | + 0.471 | .1369 | ---- | ---- | 6 | ---- | 6 - 2 |
| 5925 | ---- | ---- | 1.157B/---- | 1.157B/0.461A | ---- | 0.913 | + 0.493 | .1421 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5950 | ---- | ---- | 1.203B/---- | 1.203B/0.481A | ---- | 0.953 | + 0.515 | .1475 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6000 | 0.582 | 0.582 | 1.343/0.582 | 1.343/0.491A | ---- | 1.038 | + 0.562 | .1587 | ---- | ---- | 25 | ---- | 218 - 1 |
| 6025 | ---- | ---- | 1.366B/---- | 1.366B/0.508A | ---- | 1.083 | + 0.587 | .1645 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6050 | ---- | ---- | 1.419B/---- | 1.419B/0.532A | ---- | 1.130 | + 0.612 | .1705 | ---- | ---- | 2 | ---- | 47 UNCH |
| 6100 | ---- | ---- | 1.541B/---- | 1.541B/0.577A | ---- | 1.229 | + 0.665 | .1829 | ---- | ---- | 58 | ---- | 176 + 57 |
| 6125 | ---- | ---- | 1.604B/---- | 1.604B/0.603A | ---- | 1.282 | + 0.693 | .1893 | ---- | ---- | 1 | ---- | 5 UNCH |
| 6150 | 0.777 | 0.777 | 1.670B/0.777 | 1.670B/0.629A | ---- | 1.337 | + 0.723 | .1960 | ---- | ---- | 2 | ---- | 51 + 1 |
| 6175 | ---- | ---- | 1.733B/---- | 1.733B/0.655A | ---- | 1.394 | + 0.753 | .2027 | ---- | ---- | ---- | ---- | 17 UNCH |
| 6200 | 0.840 | 0.840 | 1.805B/0.840 | 1.805B/0.682A | ---- | 1.452 | + 0.783 | .2096 | ---- | ---- | 14 | ---- | 143 + 3 |
| 6225 | ---- | ---- | 1.876B/---- | 1.876B/0.712A | ---- | 1.513 | + 0.814 | .2167 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6250 | 1.590 | 1.590 | 1.952B/1.590 | 1.952B/0.743A | ---- | 1.576 | + 0.846 | .2239 | ---- | ---- | 6 | ---- | 137 + 6 |
| 6275 | ---- | ---- | 2.026B/---- | 2.026B/0.775A | ---- | 1.642 | + 0.880 | .2312 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6300 | 1.100 | 1.100 | 2.110B/0.993 | 2.110B/0.807A | ---- | 1.709 | + 0.914 | .2387 | ---- | ---- | 519 | ---- | 568 + 390 |
| 6325 | ---- | ---- | 2.187B/---- | 2.187B/0.843A | ---- | 1.779 | + 0.949 | .2463 | ---- | ---- | 1 | ---- | 3 + 1 |
| 6350 | 1.805 | 1.805 | 2.274B/1.805 | 2.274B/0.878A | ---- | 1.851 | + 0.984 | .2541 | ---- | ---- | 2 | ---- | 73 + 2 |
| 6375 | ---- | ---- | 2.358B/---- | 2.358B/0.917A | ---- | 1.926 | + 1.021 | .2620 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6400 | 1.166 | 1.166 | 2.450B/1.163 | 2.450B/0.954A | ---- | 2.003 | + 1.058 | .2700 | ---- | ---- | 4 | ---- | 102 + 3 |
| 6425 | ---- | ---- | 2.537B/---- | 2.537B/0.997A | ---- | 2.083 | + 1.097 | .2781 | ---- | ---- | ---- | ---- | 9 UNCH |
| 6450 | 1.364 | 1.364 | 2.628B/1.364 | 2.628B/1.041A | ---- | 2.164 | + 1.134 | .2863 | ---- | ---- | 3 | ---- | 45 + 2 |
| 6475 | ---- | ---- | 2.722B/---- | 2.722B/1.086A | ---- | 2.249 | + 1.174 | .2946 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6500 | 1.345 | 1.345 | 2.828B/1.341 | 2.828B/1.131A | ---- | 2.336 | + 1.215 | .3031 | ---- | ---- | 37 | ---- | 186 + 11 |
| 6525 | ---- | ---- | 2.917B/---- | 2.917B/1.187A | ---- | 2.425 | + 1.255 | .3116 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6550 | ---- | ---- | 3.028B/---- | 3.028B/1.239A | ---- | 2.517 | + 1.296 | .3202 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6575 | ---- | ---- | 3.142B/---- | 3.142B/1.295A | ---- | 2.612 | + 1.338 | .3289 | ---- | ---- | ---- | ---- | 51 UNCH |
| 6600 | 1.365 | 1.365 | 3.251B/1.365 | 3.251B/1.345A | ---- | 2.709 | + 1.380 | .3377 | ---- | ---- | 103 | ---- | 176 UNCH |
| 6625 | ---- | ---- | 3.345B/---- | 3.345B/1.409A | ---- | 2.809 | + 1.423 | .3465 | ---- | ---- | ---- | ---- | 21 UNCH |
| 6650 | ---- | ---- | 3.472B/---- | 3.472B/1.466A | ---- | 2.912 | + 1.467 | .3554 | ---- | ---- | 5 | ---- | 14 - 1 |
| 6675 | ---- | ---- | 3.582B/---- | 3.582B/1.529A | ---- | 3.017 | + 1.510 | .3644 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | 1.879 | 1.879 | 3.719B/1.879 | 3.719B/1.590A | ---- | 3.125 | + 1.555 | .3734 | ---- | ---- | 9 | ---- | 86 + 7 |
| 6725 | ---- | ---- | 3.831B/---- | 3.831B/1.659A | ---- | 3.236 | + 1.599 | .3824 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6750 | ---- | ---- | 3.951B/---- | 3.951B/1.726A | ---- | 3.349 | + 1.644 | .3915 | ---- | ---- | 5 | ---- | 5 - 5 |
| 6775 | ---- | ---- | 4.086B/---- | 4.086B/1.797A | ---- | 3.465 | + 1.689 | .4006 | ---- | ---- | ---- | ---- | 16 UNCH |
| 6800 | 2.300 | 2.300 | 4.226B/2.214 | 4.226B/1.870A | ---- | 3.583 | + 1.733 | .4097 | ---- | ---- | 32 | ---- | 218 - 2 |
| 6825 | 2.237 | 2.237 | 4.353B/2.237 | 4.353B/1.950A | ---- | 3.705 | + 1.779 | .4188 | ---- | ---- | 2 | ---- | 35 UNCH |
| 6850 | 4.340 | 4.340 | 4.484B/4.340 | 4.484B/2.032A | ---- | 3.828 | + 1.824 | .4279 | ---- | ---- | 2 | ---- | 5 + 2 |
| 6875 | ---- | ---- | 4.633B/---- | 4.633B/2.120A | ---- | 3.955 | + 1.870 | .4370 | ---- | ---- | ---- | ---- | 129 UNCH |
| 6900 | 4.740 | 4.740 | 4.777B/4.740 | 4.777B/2.212A | ---- | 4.084 | + 1.915 | .4461 | ---- | ---- | 9 | ---- | 70 UNCH |
| 6925 | ---- | ---- | 4.900B/---- | 4.900B/2.325A | ---- | 4.216 | + 1.960 | .4552 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6950 | 4.370 | 4.370 | 5.055B/4.370 | 5.055B/2.420A | ---- | 4.350 | + 2.005 | .4643 | ---- | ---- | 15 | ---- | 45 + 12 |
| 6975 | ---- | ---- | 5.193B/---- | 5.193B/2.541A | ---- | 4.487 | + 2.050 | .4733 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7000 | 3.250 | 3.250 | 5.361B/2.970 | 5.361B/2.640A | ---- | 4.627 | + 2.095 | .4823 | ---- | ---- | 85 | ---- | 423 - 14 |
| 7025 | ---- | ---- | 5.509B/---- | 5.509B/2.764A | ---- | 4.769 | + 2.140 | .4912 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7050 | ---- | ---- | 5.656B/---- | 5.656B/2.914A | ---- | 4.913 | + 2.183 | .5001 | ---- | ---- | 12 | ---- | 26 + 12 |
| 7075 | ---- | ---- | 5.812B/---- | 5.812B/3.018A | ---- | 5.060 | + 2.227 | .5089 | ---- | ---- | ---- | ---- | 23 UNCH |
| 7100 | ---- | ---- | 5.979B/---- | 5.979B/3.114A | ---- | 5.210 | + 2.272 | .5177 | ---- | ---- | 6 | ---- | 30 + 4 |
| 7125 | ---- | ---- | 6.137B/---- | 6.137B/3.235A | ---- | 5.362 | + 2.316 | .5264 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7150 | ---- | ---- | 6.301B/---- | 6.301B/3.336A | ---- | 5.516 | + 2.359 | .5350 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7175 | ---- | ---- | 6.468B/---- | 6.468B/3.462A | ---- | 5.673 | + 2.402 | .5435 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7200 | 5.550 | 5.550 | 6.651B/5.550 | 6.651B/3.569A | ---- | 5.832 | + 2.445 | .5519 | ---- | ---- | 99 | ---- | 115 + 7 |
| 7225 | ---- | ---- | 6.805B/---- | 6.805B/3.700A | ---- | 5.993 | + 2.487 | .5603 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7250 | ---- | ---- | 6.958B/---- | 6.958B/3.813A | ---- | 6.156 | + 2.529 | .5685 | ---- | ---- | ---- | ---- | 76 UNCH |
| 7275 | ---- | ---- | 7.143B/---- | 7.143B/3.947A | ---- | 6.322 | + 2.571 | .5767 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7300 | 4.485 | 4.485 | 7.301B/4.066A | 7.301B/4.066A | ---- | 6.490 | + 2.612 | .5848 | ---- | ---- | 6 | ---- | 111 + 1 |
| 7325 | 5.103 | 5.103 | 7.503B/4.205A | 7.503B/4.205A | ---- | 6.660 | + 2.653 | .5927 | ---- | ---- | 1 | ---- | 2 UNCH |
| 7350 | 5.104 | 5.104 | 7.640B/4.334A | 7.640B/4.334A | ---- | 6.832 | + 2.694 | .6006 | ---- | ---- | 2 | ---- | 17 + 1 |
| 7375 | 4.787 | 4.787 | 7.867B/4.470A | 7.867B/4.470A | ---- | 7.006 | + 2.734 | .6083 | ---- | ---- | 1 | ---- | 1 UNCH |
| 7400 | ---- | ---- | 8.020B/---- | 8.020B/4.610A | ---- | 7.182 | + 2.774 | .6160 | ---- | ---- | ---- | ---- | 32 UNCH |
| 7425 | ---- | ---- | 8.238B/---- | 8.238B/4.748A | ---- | 7.359 | + 2.813 | .6235 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7450 | ---- | ---- | 8.425B/---- | 8.425B/4.892A | ---- | 7.539 | + 2.852 | .6309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7475 | 5.678 | 5.678 | 8.616B/5.034A | 8.616B/5.034A | ---- | 7.721 | + 2.891 | .6382 | ---- | ---- | 1 | ---- | 6 UNCH |
| 7500 | 6.600 | 6.600 | 8.784B/6.600 | 8.784B/5.174A | ---- | 7.905 | + 2.930 | .6454 | ---- | ---- | 5 | ---- | 132 - 2 |
| 7525 | ---- | ---- | 9.000B/---- | 9.000B/5.329A | ---- | 8.090 | + 2.968 | .6524 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7550 | ---- | ---- | 9.194B/---- | 9.194B/5.484A | ---- | 8.277 | + 3.006 | .6594 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7575 | 6.199 | 6.199 | 9.333B/5.638A | 9.333B/5.638A | ---- | 8.466 | + 3.043 | .6662 | ---- | ---- | 3 | ---- | 2 UNCH |
| 7600 | 6.363 | 6.363 | 9.537B/6.363 | 9.537B/5.765A | ---- | 8.656 | + 3.080 | .6729 | ---- | ---- | 2 | ---- | 8 + 1 |
| 7625 | 6.528 | 6.528 | 9.742B/5.948A | 9.742B/5.948A | ---- | 8.848 | + 3.116 | .6795 | ---- | ---- | 3 | ---- | 16 UNCH |
| 7650 | 6.696 | 6.696 | 9.931B/6.696 | 9.931B/6.114A | ---- | 9.042 | + 3.152 | .6860 | ---- | ---- | 2 | ---- | 42 + 1 |
| 7675 | ---- | ---- | 10.131B/---- | 10.131B/6.271A | ---- | 9.237 | + 3.188 | .6924 | ---- | ---- | ---- | ---- | 45 UNCH |
| 7700 | 9.083 | 9.083 | 10.354B/9.083 | 10.354B/6.387A | ---- | 9.434 | + 3.223 | .6986 | ---- | ---- | 4 | ---- | 164 UNCH |
| 7725 | ---- | ---- | 10.563B/---- | 10.563B/6.590A | ---- | 9.632 | + 3.257 | .7047 | ---- | ---- | ---- | ---- | 56 UNCH |
| 7750 | ---- | ---- | 10.749B/---- | 10.749B/6.753A | ---- | 9.831 | + 3.291 | .7107 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7775 | ---- | ---- | 10.956B/---- | 10.956B/6.919A | ---- | 10.032 | + 3.324 | .7166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | 11.060 | 11.060 | 11.163B/11.060 | 11.163B/7.044A | ---- | 10.234 | + 3.357 | .7224 | ---- | ---- | 1 | ---- | 29 UNCH |
| 7825 | ---- | ---- | 11.371B/---- | 11.371B/7.256A | ---- | 10.438 | + 3.390 | .7280 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7850 | ---- | ---- | 11.583B/---- | 11.583B/7.426A | ---- | 10.643 | + 3.421 | .7336 | ---- | ---- | 1 | ---- | 17 - 1 |
| 7875 | ---- | ---- | 11.794B/---- | 11.794B/7.598A | ---- | 10.849 | + 3.453 | .7391 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | 12.004B/---- | 12.004B/7.753A | ---- | 11.056 | + 3.483 | .7444 | ---- | ---- | ---- | ---- | 12 UNCH |
| 7925 | ---- | ---- | 12.217B/---- | 12.217B/8.076A | ---- | 11.264 | + 3.513 | .7496 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | 12.460B/---- | 12.460B/8.259A | ---- | 11.474 | + 3.543 | .7547 | ---- | ---- | ---- | ---- | 61 UNCH |
| 7975 | ---- | ---- | 12.647B/---- | 12.647B/8.444A | ---- | 11.684 | + 3.571 | .7597 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 8000 | 10.716 | 10.716 | 12.889B/10.716 | 12.889B/8.630A | ---- | 11.896 + 3.599 | .7646 | ---- | ---- | 41 | ---- | 301 UNCH |
| 8025 | ---- | ---- | 13.083B/---- | 13.083B/8.818A | ---- | 12.108 + 3.626 | .7694 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8050 | ---- | ---- | 13.303B/---- | 13.303B/9.008A | ---- | 12.322 + 3.654 | .7742 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8100 | ---- | ---- | 13.708B/---- | 13.708B/9.391A | ---- | 12.752 + 3.706 | .7833 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8125 | ---- | ---- | 13.930B/---- | 13.930B/9.585A | ---- | 12.968 + 3.731 | .7877 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8150 | ---- | ---- | 14.162B/---- | 14.162B/9.780A | ---- | 13.186 + 3.756 | .7920 | ---- | ---- | ---- | ---- | 14 UNCH |
| 8175 | ---- | ---- | 14.376B/---- | 14.376B/9.977A | ---- | 13.404 + 3.780 | .7963 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 14.600B/---- | 14.600B/10.175A | ---- | 13.623 + 3.804 | .8004 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8225 | ---- | ---- | 14.824B/---- | 14.824B/10.375A | ---- | 13.842 + 3.826 | .8044 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8250 | ---- | ---- | 15.059B/---- | 15.059B/10.575A | ---- | 14.063 + 3.849 | .8084 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8275 | ---- | ---- | 15.278B/---- | 15.278B/10.777A | ---- | 14.284 + 3.870 | .8123 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8300 | ---- | ---- | 15.508B/---- | 15.508B/10.981A | ---- | 14.506 + 3.891 | .8161 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8325 | ---- | ---- | 15.736B/---- | 15.736B/11.185A | ---- | 14.729 + 3.912 | .8198 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8400 | ---- | ---- | 16.422B/---- | 16.422B/11.805A | ---- | 15.401 + 3.971 | .8305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8425 | ---- | ---- | 16.654B/---- | 16.654B/12.014A | ---- | 15.626 + 3.989 | .8339 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8475 | ---- | ---- | 17.117B/---- | 17.117B/12.435A | ---- | 16.079 + 4.025 | .8404 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | 17.348B/---- | 17.348B/12.647A | ---- | 16.306 + 4.043 | .8436 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8600 | ---- | ---- | 18.283B/---- | 18.283B/13.503A | ---- | 17.222 + 4.110 | .8555 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8650 | ---- | ---- | 18.752B/---- | 18.752B/13.937A | ---- | 17.683 + 4.141 | .8611 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | 19.223B/---- | 19.223B/14.374A | ---- | 18.147 + 4.171 | .8664 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8825 | ---- | ---- | 20.408B/---- | 20.408B/15.479A | ---- | 19.314 + 4.242 | .8785 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8850 | ---- | ---- | 20.645B/---- | 20.645B/15.702A | ---- | 19.549 + 4.255 | .8807 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8900 | ---- | ---- | 21.122B/---- | 21.122B/16.151A | ---- | 20.020 + 4.281 | .8850 | ---- | ---- | ---- | ---- | 24 UNCH |
| 9000 | ---- | ---- | 22.132B/---- | 22.132B/17.056A | ---- | 20.966 + 4.330 | .8930 | ---- | ---- | ---- | ---- | 63 UNCH |
| 9025 | ---- | ---- | 22.317B/---- | 22.317B/17.283A | ---- | 21.204 + 4.342 | .8948 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9150 | ---- | ---- | 23.523B/---- | 23.523B/18.431A | ---- | 22.397 + 4.397 | .9035 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9175 | ---- | ---- | 23.761B/---- | 23.761B/18.662A | ---- | 22.636 + 4.407 | .9051 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9200 | ---- | ---- | 24.006B/---- | 24.006B/18.893A | ---- | 22.876 + 4.417 | .9067 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9225 | ---- | ---- | 24.248B/---- | 24.248B/19.125A | ---- | 23.116 + 4.427 | .9082 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9275 | ---- | ---- | 24.731B/---- | 24.731B/19.590A | ---- | 23.597 + 4.447 | .9112 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9300 | ---- | ---- | 24.975B/---- | 24.975B/19.823A | ---- | 23.838 + 4.456 | .9126 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9325 | ---- | ---- | 25.217B/---- | 25.217B/20.056A | ---- | 24.079 + 4.466 | .9140 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9350 | ---- | ---- | 25.459B/---- | 25.459B/20.290A | ---- | 24.320 + 4.474 | .9154 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9500 | ---- | ---- | 26.937B/---- | 26.937B/21.703A | ---- | 25.772 + 4.524 | .9228 | ---- | ---- | ---- | ---- | 32 UNCH |
| 9975 | ---- | ---- | 31.574B/---- | 31.574B/26.245A | ---- | 30.402 + 4.631 | .9414 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | 31.810B/---- | 31.810B/26.486A | ---- | 30.647 + 4.635 | .9421 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10025 | ---- | ---- | 32.065B/---- | 32.065B/26.727A | ---- | 30.892 + 4.639 | .9429 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10175 | ---- | ---- | 33.536B/---- | 33.536B/28.177A | ---- | 32.363 + 4.661 | .9473 | ---- | ---- | ---- | ---- | 15 UNCH |
| 12000 | ---- | ---- | 51.670B/---- | 51.670B/50.227A | ---- | 50.440 + 4.814 | .9747 | ---- | ---- | 3 | ---- | 4 + 3 |
| TOTAL | | | | | | | | | | 1227 | 0 | 5449 + 560 |
| SEP26 | | | | | | | | | | | | |
| 2500 | ---- | ---- | ---- | ----/0.364A | ---- | 0.003 + 0.001 | .0004 | ---- | ---- | ---- | ---- | 60 UNCH |
| 3000 | ---- | ---- | ---- | 0.001B/0.243A | ---- | 0.014 + 0.007 | .0019 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3250 | ---- | ---- | ---- | 0.001B/0.233A | ---- | 0.026 + 0.012 | .0035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | 0.001B/0.228A | ---- | 0.045 + 0.021 | .0060 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4000 | ---- | ---- | ---- | 0.053B/0.121A | ---- | 0.110 + 0.050 | .0145 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4400 | ---- | ---- | 0.122B/---- | 0.122B/0.176A | ---- | 0.199 NEW | .0262 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4500 | ---- | ---- | 0.147B/---- | 0.147B/0.191A | ---- | 0.229 + 0.107 | .0301 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4525 | 0.203 | 0.203 | 0.203/0.203 | 0.203/0.195A | ---- | 0.236 + 0.110 | .0311 | ---- | ---- | 3 | ---- | 2 - 1 |
| 4600 | ---- | ---- | 0.177B/---- | 0.177B/0.210A | ---- | 0.262 NEW | .0345 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4800 | ---- | ---- | 0.258B/---- | 0.258B/0.257A | ---- | 0.341 + 0.160 | .0449 | ---- | ---- | 1 | ---- | 3 + 1 |
| 5000 | 0.300 | 0.300 | 0.374B/0.300 | 0.374B/0.299A | ---- | 0.443 + 0.208 | .0582 | ---- | ---- | 28 | ---- | 238 + 1 |
| 5100 | ---- | ---- | 0.450B/---- | 0.450B/0.351A | ---- | 0.504 + 0.236 | .0660 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | 0.536B/---- | 0.536B/0.395A | ---- | 0.575 + 0.269 | .0750 | ---- | ---- | 27 | ---- | 28 + 27 |
| 5400 | ---- | ---- | 0.632B/---- | 0.632B/0.495A | ---- | 0.749 + 0.348 | .0963 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5475 | ---- | ---- | 0.692B/---- | 0.692B/0.544A | ---- | 0.828 + 0.383 | .1058 | ---- | ---- | 2 | ---- | 3 UNCH |
| 5500 | ---- | ---- | 0.691B/---- | 0.691B/0.558A | ---- | 0.856 + 0.395 | .1091 | ---- | ---- | ---- | ---- | 232 UNCH |
| 5575 | ---- | ---- | 0.806B/---- | 0.806B/0.613A | ---- | 0.946 + 0.435 | .1195 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5600 | ---- | ---- | 0.906B/---- | 0.906B/0.634A | ---- | 0.979 + 0.449 | .1233 | ---- | ---- | 2 | ---- | 3 UNCH |
| 5700 | ---- | ---- | 1.038B/---- | 1.038B/0.716A | ---- | 1.120 + 0.510 | .1391 | ---- | ---- | 14 | ---- | 16 + 9 |
| 5725 | ---- | ---- | 1.082B/---- | 1.082B/0.742A | ---- | 1.158 + 0.525 | .1433 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5750 | ---- | ---- | 1.130B/---- | 1.130B/0.763A | ---- | 1.198 + 0.542 | .1476 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 1.225B/---- | 1.225B/0.937A | ---- | 1.286 + 0.579 | .1568 | ---- | ---- | 16 | ---- | 25 + 16 |
| 5825 | 1.358 | 1.358 | 1.547B/1.358 | 1.547B/0.999A | ---- | 1.335 NEW | .1617 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5850 | ---- | ---- | 1.324B/---- | 1.324B/1.030A | ---- | 1.385 + 0.622 | .1667 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 1.434B/---- | 1.434B/1.060A | ---- | 1.489 + 0.665 | .1770 | ---- | ---- | ---- | ---- | 50 UNCH |
| 6000 | ---- | ---- | 1.731B/---- | 1.731B/1.000A | ---- | 1.714 + 0.758 | .1985 | ---- | ---- | 1 | ---- | 864 + 1 |
| 6050 | ---- | ---- | 1.815B/---- | 1.815B/1.289A | ---- | 1.837 + 0.808 | .2099 | ---- | ---- | ---- | ---- | 19 UNCH |
| 6100 | 1.600 | 1.600 | 2.050/1.600 | 2.050/1.313A | ---- | 1.966 + 0.860 | .2216 | ---- | ---- | 83 | ---- | 82 + 78 |
| 6200 | ---- | ---- | 2.574B/---- | 2.574B/1.533A | ---- | 2.247 + 0.971 | .2461 | ---- | ---- | ---- | 36 | 76 + 36 |
| 6300 | 2.010 | 2.010 | 2.595B/2.010 | 2.595B/1.740A | ---- | 2.559 + 1.091 | .2719 | ---- | ---- | 35 | ---- | 30 + 25 |
| 6400 | ---- | ---- | 2.964B/---- | 2.964B/1.975A | ---- | 2.906 + 1.222 | .2989 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6425 | ---- | ---- | 3.064B/---- | 3.064B/2.053A | ---- | 2.998 + 1.255 | .3058 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6450 | ---- | ---- | 3.152B/---- | 3.152B/2.115A | ---- | 3.093 + 1.290 | .3128 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | 3.431 | 3.431 | 3.431/3.431 | 3.431/2.238A | ---- | 3.289 + 1.360 | .3269 | ---- | ---- | 3 | ---- | 157 + 1 |
| 6550 | ---- | ---- | 3.584B/---- | 3.584B/2.402A | ---- | 3.496 + 1.433 | .3411 | ---- | ---- | ---- | ---- | 15 UNCH |
| 6700 | ---- | ---- | 4.278B/---- | 4.278B/2.862A | ---- | 4.173 + 1.662 | .3846 | ---- | ---- | ---- | 350 | 355 + 350 |
| 6750 | ---- | ---- | 4.532B/---- | 4.532B/3.071A | ---- | 4.418 + 1.741 | .3992 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | 3.700 | 3.700 | 4.797B/3.700 | 4.797B/3.220A | ---- | 4.673 + 1.821 | .4137 | ---- | ---- | 1 | ---- | 23 + 1 |
| 6850 | ---- | ---- | 5.062B/---- | 5.062B/3.457A | ---- | 4.936 + 1.901 | .4282 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6900 | ---- | ---- | 5.328B/---- | 5.328B/3.611A | ---- | 5.209 + 1.982 | .4426 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7000 | 4.335 | 4.335 | 5.918B/4.335 | 5.918B/4.033A | ---- | 5.781 + 2.143 | .4710 | ---- | ---- | 13 | ---- | 207 UNCH |
| 7025 | ---- | ---- | 6.065B/---- | 6.065B/4.194A | ---- | 5.929 + 2.183 | .4780 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7100 | ---- | ---- | 6.519B/---- | 6.519B/4.489A | ---- | 6.385 + 2.302 | .4986 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7125 | ---- | ---- | 6.683B/---- | 6.683B/4.658A | ---- | 6.541 + 2.341 | .5054 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7175 | ---- | ---- | 7.018B/---- | 7.018B/4.901A | ---- | 6.859 + 2.419 | .5188 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7200 | ---- | ---- | 7.163B/---- | 7.163B/4.975A | ---- | 7.020 + 2.456 | .5254 | ---- | ---- | ---- | ---- | 79 UNCH |
| 7300 | ---- | ---- | 7.859B/---- | 7.859B/5.492A | ---- | 7.683 + 2.605 | .5511 | ---- | ---- | ---- | ---- | 171 UNCH |
| 7400 | ---- | ---- | 8.567B/---- | 8.567B/6.039A | ---- | 8.372 + 2.746 | .5758 | ---- | ---- | ---- | ---- | 26 UNCH |
| 7450 | ---- | ---- | 8.944B/---- | 8.944B/6.374A | ---- | 8.725 NEW | .5877 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7500 | ---- | ---- | 9.290B/---- | 9.290B/6.613A | ---- | 9.084 + 2.877 | .5994 | ---- | ---- | 1 | ---- | 18 + 1 |
| 7550 | ---- | ---- | 9.856B/---- | 9.856B/6.963A | ---- | 9.448 + 2.939 | .6108 | ---- | ---- | ---- | ---- | 44 UNCH |
| 7600 | 10.210 | 10.210 | 10.210/10.210 | 10.210/7.215A | ---- | 9.817 + 2.999 | .6219 | ---- | ---- | 2 | ---- | 26 UNCH |
| 7650 | ---- | ---- | 10.357B/---- | 10.357B/7.579A | ---- | 10.191 + 3.057 | .6327 | ---- | ---- | 1 | ---- | 16 + 1 |
| 7700 | ---- | ---- | 10.737B/---- | 10.737B/7.845A | ---- | 10.570 + 3.112 | .6432 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7775 | ---- | ---- | 11.318B/---- | 11.318B/8.387A | ---- | 11.146 + 3.190 | .6585 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7800 | ---- | ---- | 11.520B/---- | 11.520B/8.502A | ---- | 11.341 + 3.216 | .6635 | ---- | ---- | ---- | ---- | 26 UNCH |
| 7900 | ---- | ---- | 12.318B/---- | 12.318B/9.184A | ---- | 12.129 + 3.311 | .6827 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | 12.957 | 12.957 | 13.130B/12.957 | 13.130B/9.889A | ---- | 12.933 + 3.399 | .7008 | ---- | ---- | 1 | ---- | 93 - 1 |
| 8100 | ---- | ---- | 13.962B/---- | 13.962B/10.997A | ---- | 13.752 + 3.480 | .7179 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 14.796B/---- | 14.796B/11.768A | ---- | 14.585 + 3.555 | .7340 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8300 | ---- | ---- | 15.661B/---- | 15.661B/12.173A | ---- | 15.431 + 3.626 | .7491 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8400 | ---- | ---- | 16.529B/---- | 16.529B/13.360A | ---- | 16.288 + 3.691 | .7633 | ---- | ---- | ---- | ---- | 42 UNCH |
| 8500 | 16.300 | 16.300 | 17.392B/16.300 | 17.392B/14.177A | ---- | 17.156 + 3.753 | .7766 | ---- | ---- | 2 | ---- | 227 - 1 |
| 8700 | ---- | ---- | 18.707B/---- | 18.707B/15.856A | ---- | 18.922 + 3.867 | .8007 | ---- | ---- | ---- | ---- | 101 UNCH |
| 9000 | ---- | ---- | 19.313B/---- | 19.313B/18.449A | ---- | 21.634 + 4.023 | .8313 | ---- | ---- | ---- | ---- | 74 UNCH |
| 9300 | ---- | ---- | ---- | 20.024B/21.127A | ---- | 24.405 + 4.158 | .8562 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9400 | ---- | ---- | ---- | 15.783B/34.251A | ---- | 25.339 + 4.198 | .8634 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10150 | ---- | ---- | ---- | 23.190B/41.119A | ---- | 32.471 + 4.433 | .9050 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | ---- | 24.746B/42.599A | ---- | 33.918 + 4.468 | .9111 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | ---- | 31.862B/49.151A | ---- | 40.723 + 4.584 | .9337 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 241 | 386 | 3739 + 550 |
| OCT26 | | | | | | | | | | | | |
| 2675 | ---- | ---- | ---- | 0.001B/2.452A | ---- | 0.058 + 0.012 | .0053 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3250 | ---- | ---- | ---- | 0.001B/0.500A | ---- | 0.104 + 0.025 | .0103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ---- | 0.087B/0.192A | ---- | 0.203 + 0.057 | .0222 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4500 | ---- | ---- | ---- | 0.225B/0.292A | ---- | 0.332 + 0.102 | .0380 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | 0.560 | 0.560 | 0.560/0.560 | 0.560/0.474A | ---- | 0.584 + 0.189 | .0672 | ---- | ---- | 1 | ---- | 5 - 1 |
| 5050 | ---- | ---- | 0.582B/---- | 0.582B/0.501A | ---- | 0.621 + 0.202 | .0713 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5150 | ---- | ---- | 0.691B/---- | 0.691B/0.556A | ---- | 0.701 + 0.229 | .0800 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5800 | 1.654 | 1.654 | 1.900B/1.654 | 1.900B/1.097A | ---- | 1.672 NEW | .1701 | ---- | ---- | 4 | ---- | 4 + 4 |
| 5925 | 1.983 | 1.983 | 2.216B/1.983 | 2.216B/1.283A | ---- | 1.984 NEW | .1945 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6100 | 2.416 | 2.416 | 2.753B/2.412 | 2.753B/1.595A | ---- | 2.483 NEW | .2309 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6250 | ---- | ---- | 3.273B/---- | 3.273B/1.915A | ---- | 2.954 + 1.062 | .2637 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6300 | 3.051 | 3.051 | 3.463B/3.051 | 3.463B/2.035A | ---- | 3.122 + 1.110 | .2749 | ---- | ---- | 1 | ---- | 15 UNCH |
| 6400 | ---- | ---- | 3.872B/---- | 3.872B/2.295A | ---- | 3.477 + 1.206 | .2980 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6500 | ---- | ---- | 4.293B/---- | 4.293B/2.580A | ---- | 3.863 + 1.307 | .3217 | ---- | ---- | 1 | ---- | 174 UNCH |
| 6600 | ---- | ---- | 4.776B/---- | 4.776B/2.901A | ---- | 4.283 + 1.414 | .3460 | ---- | ---- | ---- | ---- | 30 UNCH |
| 6625 | ---- | ---- | 4.902B/---- | 4.902B/2.992A | ---- | 4.393 + 1.441 | .3521 | ---- | ---- | ---- | ---- | 32 UNCH |
| 6650 | ---- | ---- | 5.018B/---- | 5.018B/3.073A | ---- | 4.506 + 1.469 | .3582 | ---- | ---- | ---- | ---- | 36 UNCH |
| 6700 | ---- | ---- | 5.279B/---- | 5.279B/3.249A | ---- | 4.737 + 1.525 | .3706 | ---- | ---- | ---- | ---- | 70 UNCH |
| 6725 | ---- | ---- | 5.397B/---- | 5.397B/3.349A | ---- | 4.855 + 1.553 | .3767 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6750 | ---- | ---- | 5.540B/---- | 5.540B/3.437A | ---- | 4.976 + 1.582 | .3829 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | 4.303 | 4.303 | 5.806B/4.303 | 5.806B/3.624A | ---- | 5.224 + 1.640 | .3953 | ---- | ---- | 2 | ---- | 15 + 2 |
| 6850 | ---- | ---- | 6.091B/---- | 6.091B/3.840A | ---- | 5.479 + 1.697 | .4076 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6900 | 5.950 | 5.950 | 6.354B/5.950 | 6.354B/4.049A | ---- | 5.743 NEW | .4199 | ---- | ---- | 10 | ---- | 10 + 10 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 6950 | 6.530 | 6.530 | 6.661B/6.530 | 6.661B/4.262A | ---- | 6.014 NEW | .4322 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | ---- | ---- | 6.960B/---- | 6.960B/4.469A | ---- | 6.293 + 1.870 | .4444 | ---- | ---- | 1 | ---- | 90 + 1 |
| 7025 | ---- | ---- | 7.078B/---- | 7.078B/4.615A | ---- | 6.435 + 1.898 | .4504 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | ---- | ---- | 7.260B/---- | 7.260B/4.699A | ---- | 6.579 + 1.926 | .4564 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7075 | ---- | ---- | 7.411B/---- | 7.411B/4.849A | ---- | 6.725 + 1.955 | .4624 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7225 | ---- | ---- | 8.330B/---- | 8.330B/5.601A | ---- | 7.635 + 2.123 | .4976 | ---- | ---- | ---- | ---- | 88 UNCH |
| 7250 | ---- | ---- | 8.521B/---- | 8.521B/5.709A | ---- | 7.792 + 2.150 | .5033 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7275 | ---- | ---- | 8.655B/---- | 8.655B/5.864A | ---- | 7.951 + 2.178 | .5090 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7300 | ---- | ---- | 8.856B/---- | 8.856B/5.957A | ---- | 8.111 + 2.206 | .5146 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7350 | ---- | ---- | 9.200B/---- | 9.200B/6.235A | ---- | 8.435 + 2.260 | .5258 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 10.236B/---- | 10.236B/7.121A | ---- | 9.439 + 2.420 | .5582 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7600 | ---- | ---- | 10.876B/---- | 10.876B/7.689A | ---- | 10.134 + 2.522 | .5788 | ---- | ---- | ---- | ---- | 13 UNCH |
| 7650 | ---- | ---- | 11.245B/---- | 11.245B/8.006A | ---- | 10.490 + 2.573 | .5889 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7700 | ---- | ---- | 11.611B/---- | 11.611B/8.315A | ---- | 10.852 + 2.623 | .5986 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7775 | ---- | ---- | 11.945B/---- | 11.945B/8.865A | ---- | 11.406 + 2.696 | .6129 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | 13.371B/---- | 13.371B/9.982A | ---- | 12.737 + 2.857 | .6442 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8000 | ---- | ---- | 13.667B/---- | 13.667B/10.328A | ---- | 13.125 + 2.901 | .6527 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8200 | ---- | ---- | 15.332B/---- | 15.332B/11.805A | ---- | 14.709 + 3.071 | .6850 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8375 | ---- | ---- | 16.345B/---- | 16.345B/13.541A | ---- | 16.139 + 3.208 | .7107 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8400 | ---- | ---- | 16.563B/---- | 16.563B/13.407A | ---- | 16.347 + 3.227 | .7141 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9100 | ---- | ---- | 22.551B/---- | 22.551B/19.558A | ---- | 22.420 + 3.668 | .7937 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ---- | 17.654B/43.489A | ---- | 30.707 + 4.052 | .8592 | ---- | ---- | ---- | ---- | 40 UNCH |
| TOTAL | | | | | | | | | | 24 | 0 | 741 + 20 |
| NOV26 | | | | | | | | | | | | |
| 4500 | ---- | ---- | 0.341B/---- | 0.341B/0.421A | ---- | 0.511 + 0.194 | .0505 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 | ---- | ---- | 0.373B/---- | 0.373B/0.441A | ---- | 0.541 + 0.205 | .0534 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 0.570B/---- | 0.570B/0.557A | ---- | 0.720 + 0.271 | .0703 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 0.737B/---- | 0.737B/0.682A | ---- | 0.909 + 0.339 | .0873 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5200 | ---- | ---- | 0.800B/---- | 0.800B/0.835A | ---- | 1.152 + 0.422 | .1080 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 1.101B/---- | 1.101B/1.028A | ---- | 1.465 + 0.524 | .1330 | ---- | ---- | 2 | ---- | 10 - 1 |
| 5600 | ---- | ---- | 1.511B/---- | 1.511B/1.541A | ---- | 1.864 + 0.646 | .1623 | ---- | ---- | 4 | ---- | 13 - 2 |
| 5950 | ---- | ---- | 2.419B/---- | 2.419B/2.115A | ---- | 2.791 + 0.905 | .2228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | 2.573B/---- | 2.573B/2.229A | ---- | 2.947 + 0.945 | .2322 | ---- | ---- | 2 | ---- | 3 - 1 |
| 6425 | ---- | ---- | 4.141B/---- | 4.141B/3.415A | ---- | 4.512 + 1.320 | .3171 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | 5.002 | 5.002 | 5.002/5.002 | 5.002/3.670A | ---- | 4.832 + 1.391 | .3328 | ---- | ---- | 1 | ---- | 26 + 1 |
| 6700 | ---- | ---- | 5.449B/---- | 5.449B/4.431A | ---- | 5.754 + 1.583 | .3750 | ---- | ---- | ---- | ---- | 50 UNCH |
| 7000 | ---- | ---- | 7.100B/---- | 7.100B/5.768A | ---- | 7.340 + 1.876 | .4382 | ---- | ---- | ---- | ---- | 41 UNCH |
| 7025 | ---- | ---- | 7.226B/---- | 7.226B/5.879A | ---- | 7.484 + 1.901 | .4434 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7400 | ---- | ---- | 9.699B/---- | 9.699B/7.911A | ---- | 9.811 + 2.256 | .5176 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7500 | ---- | ---- | 10.393B/---- | 10.393B/8.521A | ---- | 10.483 + 2.347 | .5362 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7700 | ---- | ---- | 11.840B/---- | 11.840B/9.757A | ---- | 11.883 + 2.522 | .5714 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 18.022B/---- | 18.022B/15.532A | ---- | 18.094 + 3.121 | .6875 | ---- | ---- | ---- | ---- | 60 UNCH |
| 9000 | ---- | ---- | 22.327B/---- | 22.327B/19.569A | ---- | 22.334 + 3.413 | .7418 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9050 | ---- | ---- | 22.766B/---- | 22.766B/19.984A | ---- | 22.769 + 3.439 | .7466 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10000 | ---- | ---- | 29.319B/---- | 29.319B/28.260A | ---- | 31.301 + 3.849 | .8195 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | ---- | 22.482B/58.382A | ---- | 40.666 + 4.146 | .8693 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 9 | 0 | 318 - 3 |
| DEC26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | ----/0.030A | ---- | 0.002 UNCH | .0002 | ---- | ---- | ---- | ---- | 180 UNCH |
| 2000 | ---- | ---- | ---- | ----/0.090A | ---- | 0.010 + 0.003 | .0010 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2500 | ---- | ---- | ---- | 0.001B/2.769A | ---- | 0.034 + 0.012 | .0033 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3000 | ---- | ---- | ---- | 0.002B/0.241A | ---- | 0.087 + 0.031 | .0082 | ---- | ---- | ---- | ---- | 93 UNCH |
| 3100 | ---- | ---- | ---- | 0.010B/0.206A | ---- | 0.103 + 0.037 | .0097 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3150 | ---- | ---- | ---- | 0.013B/0.208A | ---- | 0.111 + 0.040 | .0105 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | 0.061B/0.244A | ---- | 0.188 + 0.067 | .0176 | ---- | ---- | ---- | ---- | 45 UNCH |
| 3850 | ---- | ---- | ---- | 0.138B/0.322A | ---- | 0.305 + 0.109 | .0281 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3925 | ---- | ---- | ---- | 0.165B/0.345A | ---- | 0.337 + 0.120 | .0309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ---- | 0.190B/0.367A | ---- | 0.371 + 0.131 | .0339 | ---- | ---- | 1 | ---- | 74 - 1 |
| 4500 | ---- | ---- | ---- | 0.448B/0.557A | ---- | 0.689 + 0.239 | .0608 | ---- | ---- | 1 | ---- | 34 - 1 |
| 4600 | ---- | ---- | 0.531B/---- | 0.531B/0.612A | ---- | 0.776 + 0.267 | .0679 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | ---- | ---- | 0.737B/---- | 0.737B/0.732A | ---- | 0.979 + 0.332 | .0840 | ---- | ---- | ---- | ---- | 241 UNCH |
| 5000 | ---- | ---- | 0.830B/---- | 0.830B/0.891A | ---- | 1.229 + 0.410 | .1029 | ---- | ---- | 1 | ---- | 376 - 1 |
| 5250 | ---- | ---- | 1.284B/---- | 1.284B/1.134A | ---- | 1.620 + 0.526 | .1309 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5300 | ---- | ---- | 1.241B/---- | 1.241B/1.546A | ---- | 1.710 + 0.552 | .1371 | ---- | ---- | ---- | ---- | 250 UNCH |
| 5400 | ---- | ---- | 1.370B/---- | 1.370B/1.671A | ---- | 1.903 + 0.607 | .1501 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5500 | ---- | ---- | 1.576B/---- | 1.576B/1.813A | ---- | 2.114 + 0.665 | .1639 | ---- | ---- | ---- | ---- | 229 UNCH |
| 5600 | ---- | ---- | 1.811B/---- | 1.811B/1.966A | ---- | 2.345 + 0.727 | .1785 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5650 | ---- | ---- | 1.926B/---- | 1.926B/2.025A | ---- | 2.468 + 0.760 | .1861 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5800 | ---- | ---- | 2.336B/---- | 2.336B/2.298A | ---- | 2.870 + 0.863 | .2099 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5950 | ---- | ---- | 2.795B/---- | 2.795B/2.633A | ---- | 3.322 + 0.973 | .2353 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6000 | ---- | ---- | 2.963B/---- | 2.963B/2.762A | ---- | 3.484 + 1.011 | .2440 | ---- | ---- | ---- | ---- | 136 UNCH |
| 6200 | ---- | ---- | 3.709B/---- | 3.709B/3.347A | ---- | 4.196 + 1.171 | .2803 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6300 | ---- | ---- | 4.111B/---- | 4.111B/3.651A | ---- | 4.589 + 1.255 | .2991 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6500 | ---- | ---- | 4.993B/---- | 4.993B/4.372A | ---- | 5.451 + 1.428 | .3374 | ---- | ---- | ---- | ---- | 745 UNCH |
| 6650 | ---- | ---- | 5.727B/---- | 5.727B/4.974A | ---- | 6.164 + 1.561 | .3665 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6725 | ---- | ---- | 6.114B/---- | 6.114B/5.301A | ---- | 6.541 + 1.627 | .3810 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6750 | ---- | ---- | 6.263B/---- | 6.263B/5.407A | ---- | 6.670 + 1.650 | .3859 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6800 | ---- | ---- | 6.540B/---- | 6.540B/5.632A | ---- | 6.933 + 1.695 | .3956 | ---- | ---- | ---- | ---- | 79 UNCH |
| 6850 | ---- | ---- | 6.816B/---- | 6.816B/5.871A | ---- | 7.201 + 1.739 | .4052 | ---- | ---- | ---- | ---- | 78 UNCH |
| 6900 | ---- | ---- | 7.104B/---- | 7.104B/6.101A | ---- | 7.475 + 1.784 | .4148 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | 7.398B/---- | 7.398B/6.350A | ---- | 7.755 + 1.828 | .4244 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7000 | ---- | ---- | 7.700B/---- | 7.700B/6.594A | ---- | 8.041 + 1.873 | .4339 | ---- | ---- | 1 | ---- | 229 - 1 |
| 7075 | ---- | ---- | 8.112B/---- | 8.112B/6.984A | ---- | 8.481 + 1.940 | .4480 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7100 | ---- | ---- | 8.320B/---- | 8.320B/7.107A | ---- | 8.630 + 1.962 | .4526 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7200 | ---- | ---- | 8.971B/---- | 8.971B/7.646A | ---- | 9.240 + 2.049 | .4709 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7250 | ---- | ---- | 9.279B/---- | 9.279B/7.925A | ---- | 9.553 + 2.092 | .4799 | ---- | ---- | ---- | ---- | 48 UNCH |
| 7500 | ---- | ---- | 10.987B/---- | 10.987B/9.375A | ---- | 11.192 + 2.303 | .5233 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7550 | ---- | ---- | 11.331B/---- | 11.331B/9.680A | ---- | 11.533 + 2.343 | .5315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | 13.193B/---- | 13.193B/11.297A | ---- | 13.304 + 2.540 | .5711 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7850 | ---- | ---- | 13.574B/---- | 13.574B/11.639A | ---- | 13.669 + 2.576 | .5786 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7875 | ---- | ---- | 13.578B/---- | 13.578B/11.813A | ---- | 13.854 + 2.596 | .5823 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | 13.919B/---- | 13.919B/11.980A | ---- | 14.039 + 2.614 | .5860 | ---- | ---- | ---- | ---- | 19 UNCH |
| 8000 | ---- | ---- | 14.721B/---- | 14.721B/12.680A | ---- | 14.789 + 2.687 | .6003 | ---- | ---- | ---- | ---- | 58 UNCH |
| 8100 | ---- | ---- | 15.467B/---- | 15.467B/13.393A | ---- | 15.552 + 2.757 | .6141 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 16.351B/---- | 16.351B/14.118A | ---- | 16.327 + 2.825 | .6274 | ---- | ---- | ---- | ---- | 35 UNCH |
| 8350 | ---- | ---- | 17.470B/---- | 17.470B/15.232A | ---- | 17.513 + 2.924 | .6464 | ---- | ---- | ---- | ---- | 9 UNCH |
| 8400 | ---- | ---- | 17.678B/---- | 17.678B/15.626A | ---- | 17.913 + 2.955 | .6525 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 18.511B/---- | 18.511B/16.360A | ---- | 18.723 + 3.017 | .6643 | ---- | ---- | ---- | ---- | 166 UNCH |
| 8550 | ---- | ---- | 18.912B/---- | 18.912B/16.769A | ---- | 19.131 + 3.047 | .6701 | ---- | ---- | ---- | ---- | 25 UNCH |
| 8600 | ---- | ---- | 19.323B/---- | 19.323B/17.161A | ---- | 19.542 + 3.076 | .6756 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8800 | ---- | ---- | 20.994B/---- | 20.994B/18.748A | ---- | 21.207 + 3.188 | .6969 | ---- | ---- | ---- | ---- | 12 UNCH |
| 8900 | ---- | ---- | 21.845B/---- | 21.845B/19.549A | ---- | 22.053 + 3.242 | .7069 | ---- | ---- | ---- | ---- | 30 UNCH |
| 9000 | ---- | ---- | 22.736B/---- | 22.736B/20.363A | ---- | 22.906 + 3.293 | .7165 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9050 | ---- | ---- | 23.168B/---- | 23.168B/20.775A | ---- | 23.336 + 3.319 | .7211 | ---- | ---- | ---- | ---- | 100 UNCH |
| 9500 | ---- | ---- | 27.092B/---- | 27.092B/24.564A | ---- | 27.272 + 3.524 | .7587 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9850 | ---- | ---- | 30.254B/---- | 30.254B/27.600A | ---- | 30.410 + 3.662 | .7834 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9950 | ---- | ---- | 31.166B/---- | 31.166B/28.487A | ---- | 31.316 + 3.698 | .7899 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10025 | ---- | ---- | 31.782B/---- | 31.782B/29.143A | ---- | 31.998 + 3.725 | .7946 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10125 | ---- | ---- | 32.704B/---- | 32.704B/30.032A | ---- | 32.911 + 3.759 | .8006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10700 | ---- | ---- | 34.787B/---- | 34.787B/35.221A | ---- | 38.221 + 3.936 | .8312 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10800 | ---- | ---- | ---- | 35.155B/36.136A | ---- | 39.154 + 3.964 | .8360 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11000 | ---- | ---- | ---- | 17.722B/63.687A | ---- | 41.026 + 4.017 | .8449 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11500 | ---- | ---- | ---- | 22.984B/68.195A | ---- | 45.743 + 4.138 | .8650 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | ---- | 28.365B/72.448A | ---- | 50.507 + 4.244 | .8820 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12100 | ---- | ---- | ---- | 29.507B/73.044A | ---- | 51.464 + 4.262 | .8850 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ---- | 31.729B/75.009A | ---- | 53.385 + 4.300 | .8908 | ---- | ---- | ---- | ---- | 1 UNCH |
| 15000 | 76.000 | 76.000 | 76.000/76.000 | 76.000/76.000 | ---- | 79.768 + 4.650 | .9401 | ---- | ---- | 1 | ---- | 0 - 1 |
| 19000 | ---- | ---- | ---- | ---- | ---- | 119.612 + 4.916 | .9673 | ---- | ---- | ---- | ---- | 0 UNCH |
| TOTAL | | | | | | | | | | 5 | 0 | 3768 - 5 |
| JAN27 | | | | | | | | | | | | |
| 3800 | ---- | ---- | ---- | 0.147B/0.401A | ---- | 0.415 + 0.133 | .0332 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 1.275 | 1.275 | 1.275/1.275 | 1.275/1.101A | ---- | 1.443 NEW | .1089 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6500 | ---- | ---- | 5.289B/---- | 5.289B/4.936A | ---- | 5.856 + 1.417 | .3286 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6925 | ---- | ---- | 7.431B/---- | 7.431B/6.790A | ---- | 8.002 + 1.763 | .4035 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7000 | ---- | ---- | 8.032B/---- | 8.032B/7.163A | ---- | 8.422 + 1.825 | .4166 | ---- | ---- | ---- | ---- | 35 UNCH |
| 7100 | 9.000 | 9.000 | 9.000/9.000 | 9.000/7.678A | ---- | 9.000 + 1.906 | .4338 | ---- | ---- | 10 | ---- | 20 UNCH |
| 7125 | ---- | ---- | 8.604B/---- | 8.604B/7.810A | ---- | 9.148 + 1.927 | .4380 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | ---- | ---- | 19.592B/---- | 19.592B/17.519A | ---- | 19.674 + 2.955 | .6437 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8850 | ---- | ---- | 21.338B/---- | 21.338B/19.459A | ---- | 21.716 + 3.090 | .6694 | ---- | ---- | ---- | ---- | 9 UNCH |
| TOTAL | | | | | | | | | | 11 | 0 | 94 + 1 |
| FEB27 | | | | | | | | | | | | |
| 6500 | ---- | ---- | 5.766B/---- | 5.766B/5.474A | ---- | 6.391 + 1.437 | .3312 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | 12.556 | 12.556 | 12.556/12.556 | 12.556/10.613A | ---- | 12.105 + 2.191 | .4908 | ---- | ---- | 1 | ---- | 0 - 1 |
| 8150 | ---- | ---- | 16.544B/---- | 16.544B/14.910A | ---- | 16.731 + 2.621 | .5772 | ---- | ---- | ---- | ---- | 10 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| FEB27 | | | | | | | | | | | | |
| 8225 | ---- | ---- | 16.861B/---- | 16.861B/15.444A | ---- | 17.301 + 2.666 | .5861 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8250 | ---- | ---- | 17.317B/---- | 17.317B/15.623A | ---- | 17.492 + 2.681 | .5890 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | 1 | 0 | 31 - 1 |
| MAR27 | | | | | | | | | | | | |
| 4500 | ---- | ---- | ---- | 0.840B/0.974A | ---- | 1.193 + 0.337 | .0816 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5500 | ---- | ---- | ---- | 2.324B/2.822A | ---- | 3.133 + 0.787 | .1856 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | 4.013B/---- | 4.013B/4.158A | ---- | 4.763 + 1.101 | .2560 | ---- | ---- | ---- | ---- | 50 UNCH |
| 6500 | ---- | ---- | 6.246B/---- | 6.246B/6.014A | ---- | 6.977 + 1.455 | .3332 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6825 | ---- | ---- | 7.931B/---- | 7.931B/7.531A | ---- | 8.689 + 1.689 | .3835 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7500 | ---- | ---- | 12.331B/---- | 12.331B/11.252A | ---- | 12.814 + 2.156 | .4817 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8100 | ---- | ---- | 16.646B/---- | 16.646B/15.197A | ---- | 17.055 + 2.527 | .5567 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8300 | ---- | ---- | 18.227B/---- | 18.227B/16.622A | ---- | 18.563 + 2.639 | .5790 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 19.789B/---- | 19.789B/18.095A | ---- | 20.111 + 2.747 | .5999 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8975 | ---- | ---- | 23.342B/---- | 23.342B/21.740A | ---- | 23.923 + 2.979 | .6447 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10500 | ---- | ---- | 36.560B/---- | 36.560B/34.438A | ---- | 37.097 + 3.551 | .7499 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | 0 | 148 0 |
| APR27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ---- | 0.453B/0.735A | ---- | 0.804 + 0.222 | .0535 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8725 | ---- | ---- | 21.441B/---- | 21.441B/20.076A | ---- | 22.133 + 2.777 | .6014 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | 0 | 4 0 |
| DEC27 | | | | | | | | | | | | |
| 7175 | ---- | ---- | ---- | ---- | ---- | 13.856 + 1.737 | .3808 | ---- | ---- | ---- | ---- | 25 UNCH |
| TOTAL | | | | | | | | | | | 0 | 25 0 |
| SO1 CALL | | SILVER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6900 | 0.420 | 0.420 | 0.420/0.094A | 4.624B/0.094A | ---- | 0.103 NEW | ---- | ---- | ---- | 2 | ---- | 0 UNCH |
| 6940 | 0.524 | 0.524 | 0.524/0.001 | 4.225B/0.001 | ---- | 0.000 NEW | ---- | ---- | ---- | 4 | ---- | 0 UNCH |
| 7000 | 0.118 | 0.118 | 0.118/0.015 | 3.629B/0.015 | ---- | 0.000 NEW | ---- | ---- | ---- | 31 | ---- | 0 UNCH |
| 7100 | 0.270 | 0.270 | 0.270/0.021A | 2.642B/0.021A | ---- | 0.000 NEW | ---- | ---- | ---- | 7 | ---- | 0 UNCH |
| 7150 | 0.120 | 0.120 | 0.120/0.023A | 2.157B/0.023A | ---- | 0.000 NEW | ---- | ---- | ---- | 10 | ---- | 0 UNCH |
| 7200 | 0.106 | 0.106 | 0.120/0.020 | 1.684B/0.020 | ---- | 0.000 NEW | ---- | ---- | ---- | 25 | ---- | 0 UNCH |
| 7300 | ---- | ---- | ----/0.024A | 0.837B/0.024A | ---- | 0.000 - 1.322 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7330 | 0.350 | 0.350 | 0.630B/0.022A | 0.630B/0.022A | ---- | 0.000 NEW | ---- | ---- | ---- | 2 | ---- | 0 UNCH |
| 7350 | 0.295 | 0.295 | 0.295/0.021A | 0.562B/0.021A | ---- | 0.000 - 0.979 | ---- | ---- | ---- | 15 | ---- | 0 - 11 |
| 7360 | 0.410 | 0.410 | 0.410/0.021A | 0.554B/0.021A | ---- | 0.000 - 0.916 | ---- | ---- | ---- | 2 | ---- | 0 - 1 |
| 7370 | ---- | ---- | ----/0.021A | 0.560B/0.021A | ---- | 0.000 - 0.856 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7380 | ---- | ---- | ----/0.021A | 0.574B/0.021A | ---- | 0.000 - 0.799 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 7400 | 0.655 | 0.655 | 0.655/0.021 | 0.655/0.021 | ---- | 0.000 - 0.692 | ---- | ---- | ---- | 16 | ---- | 0 - 25 |
| 7410 | 0.555 | 0.555 | 0.555/0.021A | 0.555/0.021A | ---- | 0.000 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7420 | 0.105 | 0.105 | 0.105/0.006 | 0.386B/0.006 | ---- | 0.000 - 0.595 | ---- | ---- | ---- | 2 | ---- | 0 - 1 |
| 7430 | ---- | ---- | ----/0.021A | 0.342B/0.021A | ---- | 0.000 - 0.550 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7450 | 0.080 | 0.080 | 0.092/0.021A | 0.236B/0.021A | ---- | 0.000 NEW | ---- | ---- | ---- | 7 | ---- | 0 UNCH |
| 7480 | ---- | ---- | ----/0.021A | 0.133B/0.021A | ---- | 0.000 - 0.365 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 7500 | 0.100 | 0.100 | 0.100/0.010 | 0.101B/0.010 | ---- | 0.000 - 0.307 | ---- | ---- | ---- | 6 | ---- | 0 - 33 |
| 7540 | ---- | ---- | ----/0.021A | 0.036B/0.021A | ---- | 0.000 - 0.218 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7550 | ---- | ---- | ----/0.021A | 0.030B/0.021A | ---- | 0.000 - 0.200 | ---- | ---- | ---- | ---- | ---- | 0 - 27 |
| 7560 | ---- | ---- | ----/0.021A | 0.022B/0.021A | ---- | 0.000 - 0.183 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 7570 | ---- | ---- | ----/0.024A | 0.019B/0.024A | ---- | 0.000 - 0.169 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7590 | 0.022 | 0.022 | 0.022/0.022 | 0.022/0.022 | ---- | 0.000 - 0.143 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 7600 | ---- | ---- | ----/0.026A | 0.010B/0.026A | ---- | 0.000 - 0.132 | ---- | ---- | ---- | ---- | ---- | 0 - 24 |
| 7610 | ---- | ---- | ----/0.021A | 0.007B/0.021A | ---- | 0.000 - 0.122 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7630 | 0.025 | 0.025 | 0.025/0.025 | 0.025/0.025 | ---- | 0.000 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7640 | ---- | ---- | ----/0.025A | 0.002B/0.025A | ---- | 0.000 - 0.097 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7650 | ---- | ---- | ----/0.028A | 0.002B/0.028A | ---- | 0.000 - 0.090 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 7670 | ---- | ---- | ----/0.025A | 0.002B/0.025A | ---- | 0.000 - 0.078 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7700 | ---- | ---- | ----/0.024A | 0.001B/0.024A | ---- | 0.000 - 0.063 | ---- | ---- | ---- | ---- | ---- | 0 - 13 |
| 7730 | ---- | ---- | ----/0.022A | 0.001B/0.022A | ---- | 0.000 - 0.048 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7750 | ---- | ---- | ----/0.024A | 0.001B/0.024A | ---- | 0.000 - 0.039 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7780 | ---- | ---- | ----/0.022A | ----/0.022A | ---- | 0.000 - 0.030 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7790 | ---- | ---- | ----/0.022A | ----/0.022A | ---- | 0.000 - 0.027 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7800 | 0.001 | 0.001 | 0.030/0.001 | 0.030/0.001 | ---- | 0.000 - 0.024 | ---- | ---- | ---- | 3 | ---- | 0 - 15 |
| 7850 | ---- | ---- | ---- | ----/0.029A | ---- | 0.000 - 0.015 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7880 | ---- | ---- | ---- | 0.010B/0.023A | ---- | 0.000 - 0.011 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7900 | ---- | ---- | ---- | ----/0.027A | ---- | 0.000 - 0.009 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7950 | 0.032 | 0.032 | 0.032/0.021A | 0.032/0.021A | ---- | 0.000 - 0.006 | ---- | ---- | ---- | 1 | ---- | 0 - 11 |
| 8000 | ---- | ---- | ---- | ----/0.021A | ---- | 0.000 - 0.003 | ---- | ---- | ---- | ---- | ---- | 0 - 26 |
| 8100 | ---- | ---- | 0.007B/---- | 0.007B/0.023A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 103 |
| 8150 | ---- | ---- | ---- | ----/0.023A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 8200 | ---- | ---- | ---- | ----/0.023A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 8300 | ---- | ---- | ---- | ----/0.024A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 132 |
| 8400 | ---- | ---- | ---- | ----/0.044A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 8500 | ---- | ---- | ---- | ----/0.044A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 8600 | ---- | ---- | ---- | ----/0.044A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 32 |
| 9000 | ---- | ---- | ---- | ----/0.043A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 96 |
| 9500 | ---- | ---- | ---- | ----/0.042A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 130 |
| 11500 | ---- | ---- | ---- | ----/0.040A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 136 | 0 | 0 - 744 |
| SO1 PUT | | SILVER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6100 | ---- | ---- | ---- | ----/0.078A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 6200 | ---- | ---- | ---- | ----/0.087A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 6400 | ---- | ---- | ---- | ----/0.023A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 6500 | ---- | ---- | ---- | ----/0.024A | ---- | 0.000 - 0.002 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 6600 | ---- | ---- | ---- | ----/0.023A | ---- | 0.000 - 0.003 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 6700 | ---- | ---- | 0.006B/---- | 0.006B/0.024A | ---- | 0.000 - 0.005 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 6750 | 0.025 | 0.025 | 0.031B/0.022A | 0.031B/0.022A | ---- | 0.000 - 0.006 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 6800 | 0.100 | 0.100 | 0.100/0.010 | 0.100/0.010 | ---- | 0.000 - 0.009 | ---- | ---- | ---- | 3 | ---- | 0 - 6 |
| 6840 | 0.063 | 0.063 | 0.156B/0.025A | 0.156B/0.025A | ---- | 0.000 NEW | ---- | ---- | ---- | 10 | ---- | 0 UNCH |
| 6850 | 0.091 | 0.091 | 0.190B/0.027A | 0.190B/0.027A | ---- | 0.000 NEW | ---- | ---- | ---- | 3 | ---- | 0 UNCH |
| 6870 | 0.140 | 0.140 | 0.265B/0.140 | 0.265B/0.029A | ---- | 0.000 NEW | ---- | ---- | ---- | 10 | ---- | 0 UNCH |
| 6880 | 0.160 | 0.160 | 0.320B/0.160 | 0.320B/0.030A | ---- | 0.000 - 0.015 | ---- | ---- | ---- | 1 | ---- | 0 - 3 |
| 6900 | 0.198 | 0.198 | 0.416B/0.050 | 0.416B/0.031A | ---- | 0.000 - 0.018 | ---- | ---- | ---- | 19 | ---- | 0 - 1 |
| 6950 | ---- | ---- | 0.793B/---- | 0.793B/0.033A | ---- | 0.397 + 0.371 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 7000 | 0.060 | 0.060 | 1.284B/0.038A | 1.284B/0.038A | ---- | 0.897 + 0.860 | ---- | ---- | ---- | 133 | ---- | 0 - 60 |
| 7020 | 0.400 | 0.400 | 1.489B/0.039A | 1.489B/0.039A | ---- | 1.097 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7050 | ---- | ---- | 1.789B/0.044A | 1.789B/0.044A | ---- | 1.397 + 1.343 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 7100 | 0.210 | 0.210 | 2.293B/0.056A | 2.293B/0.056A | ---- | 1.897 + 1.819 | ---- | ---- | ---- | 88 | ---- | 0 - 32 |
| 7120 | ---- | ---- | 2.492B/0.064A | 2.492B/0.064A | ---- | 2.097 + 2.006 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7150 | 0.505 | 0.505 | 2.793B/0.076A | 2.793B/0.076A | ---- | 2.397 + 2.283 | ---- | ---- | ---- | 10 | ---- | 0 - 8 |
| 7190 | 0.409 | 0.409 | 3.196B/0.101A | 3.196B/0.101A | ---- | 2.797 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7200 | 0.372 | 0.372 | 3.296B/0.110A | 3.296B/0.110A | ---- | 2.897 + 2.732 | ---- | ---- | ---- | 7 | ---- | 0 - 25 |
| 7240 | 3.228 | 3.228 | 3.696B/0.159A | 3.696B/0.159A | ---- | 3.297 + 3.073 | ---- | ---- | ---- | 1 | ---- | 0 - 3 |
| 7250 | 0.505 | 0.505 | 3.796B/0.172A | 3.796B/0.172A | ---- | 3.397 + 3.156 | ---- | ---- | ---- | 47 | ---- | 0 - 16 |
| 7290 | ---- | ---- | 4.196B/0.249A | 4.196B/0.249A | ---- | 3.797 + 3.471 | ---- | ---- | ---- | ---- | ---- | 0 - 49 |
| 7300 | 0.200 | 0.200 | 4.297B/0.200 | 4.297B/0.200 | ---- | 3.897 + 3.546 | ---- | ---- | ---- | 6 | ---- | 0 - 20 |
| 7320 | ---- | ---- | 4.497B/0.340A | 4.497B/0.340A | ---- | 4.097 + 3.689 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 7330 | ---- | ---- | 4.597B/0.374A | 4.597B/0.374A | ---- | 4.197 + 3.758 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7350 | 3.820 | 3.820 | 4.893/0.454A | 4.893/0.454A | ---- | 4.397 + 3.889 | ---- | ---- | ---- | 14 | ---- | 0 - 22 |
| 7360 | 1.069 | 1.069 | 4.897B/0.496A | 4.897B/0.496A | ---- | 4.497 + 3.952 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 7370 | ---- | ---- | 4.997B/0.546A | 4.997B/0.546A | ---- | 4.597 + 4.012 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 7380 | ---- | ---- | 5.097B/0.596A | 5.097B/0.596A | ---- | 4.697 + 4.069 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 7400 | 1.000 | 1.000 | 5.297B/0.655A | 5.297B/0.655A | ---- | 4.897 + 4.176 | ---- | ---- | ---- | 3 | ---- | 0 - 16 |
| 7420 | ---- | ---- | 5.497B/---- | 5.497B/0.879A | ---- | 5.097 + 4.273 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7450 | 1.770 | 1.770 | 5.797B/1.770 | 5.797B/1.071A | ---- | 5.397 + 4.400 | ---- | ---- | ---- | 5 | ---- | 0 - 7 |
| 7480 | 4.180 | 4.180 | 6.097B/4.180 | 6.097B/1.326A | ---- | 5.697 + 4.503 | ---- | ---- | ---- | 1 | ---- | 0 - 3 |
| 7490 | ---- | ---- | 6.197B/---- | 6.197B/1.409A | ---- | 5.797 + 4.533 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7500 | ---- | ---- | 6.297B/---- | 6.297B/1.495A | ---- | 5.897 + 4.561 | ---- | ---- | ---- | 3 | ---- | 0 - 10 |
| 7520 | ---- | ---- | 6.497B/---- | 6.497B/1.671A | ---- | 6.097 + 4.609 | ---- | ---- | ---- | 3 | ---- | 0 - 3 |
| 7530 | ---- | ---- | 6.597B/---- | 6.597B/1.762A | ---- | 6.197 + 4.631 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7540 | ---- | ---- | 6.697B/---- | 6.697B/1.852A | ---- | 6.297 + 4.651 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7550 | ---- | ---- | 6.797B/---- | 6.797B/1.945A | ---- | 6.397 + 4.668 | ---- | ---- | ---- | ---- | ---- | 0 - 17 |
| 7570 | ---- | ---- | 6.997B/---- | 6.997B/2.134A | ---- | 6.597 + 4.700 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7600 | 4.750 | 4.750 | 7.297B/4.750 | 7.297B/2.420A | ---- | 6.897 + 4.736 | ---- | ---- | ---- | 1 | ---- | 0 - 9 |
| 7610 | ---- | ---- | 7.397B/---- | 7.397B/2.517A | ---- | 6.997 + 4.746 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7650 | ---- | ---- | 7.797B/---- | 7.797B/2.908A | ---- | 7.397 + 4.778 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7700 | ---- | ---- | 8.297B/---- | 8.297B/3.401A | ---- | 7.897 + 4.805 | ---- | ---- | ---- | ---- | ---- | 0 - 13 |
| 7720 | ---- | ---- | 8.497B/---- | 8.497B/3.599A | ---- | 8.097 + 4.816 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7750 | ---- | ---- | 8.797B/---- | 8.797B/3.896A | ---- | 8.397 + 4.829 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 8000 | ---- | ---- | 11.297B/---- | 11.297B/6.389A | ---- | 10.897 + 4.865 | ---- | ---- | ---- | 1 | ---- | 0 - 3 |
| 8600 | ---- | ---- | 17.298B/---- | 17.298B/12.386A | ---- | 16.897 + 4.868 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 377 | 0 | 0 - 396 |
| SO2 CALL | | SILVER OPTIONS | | | | | | | | | | |

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

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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6900 | ---- | ---- | ----/1.299A | 4.839B/1.299A | ---- | 1.773 | NEW .5218 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6950 | 1.395 | 1.395 | 1.455/1.111A | 4.404B/1.111A | ---- | 1.524 | NEW .4722 | ---- | ---- | 12 | ---- | 12 + 12 |
| 7000 | 1.000 | 1.000 | 1.000/0.946A | 3.987B/0.946A | ---- | 1.302 | NEW .4229 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7050 | 0.866 | 0.866 | 0.916/0.756A | 3.584B/0.756A | ---- | 1.105 | NEW .3749 | ---- | ---- | 3 | ---- | 2 + 2 |
| 7100 | 0.619 | 0.619 | 0.619/0.600 | 3.200B/0.600 | ---- | 0.934 | NEW .3292 | ---- | ---- | 5 | ---- | 5 + 5 |
| 7150 | 1.327 | 1.327 | 1.327/0.578A | 2.837B/0.578A | ---- | 0.786 | NEW .2866 | ---- | ---- | 15 | ---- | 15 + 15 |
| 7200 | 0.660 | 0.660 | 0.682/0.491A | 2.496B/0.491A | ---- | 0.660 | NEW .2476 | ---- | ---- | 34 | ---- | 31 + 31 |
| 7250 | 0.581 | 0.581 | 0.589/0.418A | 2.176B/0.418A | ---- | 0.553 - 2.042 | .2125 | ---- | ---- | 10 | ---- | 9 + 8 |
| 7300 | 0.720 | 0.720 | 0.720/0.357A | 1.959B/0.357A | ---- | 0.464 | NEW .1816 | ---- | ---- | 7 | ---- | 7 + 7 |
| 7400 | ---- | ---- | ----/0.266A | 1.559B/0.266A | ---- | 0.328 - 1.411 | .1314 | ---- | ---- | 5 | ---- | 6 + 5 |
| 7450 | ---- | ---- | ----/0.231A | 1.274B/0.231A | ---- | 0.277 - 1.227 | .1116 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | 0.979 | 0.979 | 1.079/0.207A | 1.081B/0.207A | ---- | 0.235 - 1.059 | .0948 | ---- | ---- | 10 | ---- | 18 UNCH |
| 7600 | ---- | ---- | ----/0.163A | 0.745B/0.163A | ---- | 0.173 - 0.774 | .0693 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7650 | 0.790 | 0.790 | 0.790/0.148A | 0.790/0.148A | ---- | 0.149 - 0.657 | .0593 | ---- | ---- | 8 | ---- | 8 + 8 |
| 7700 | ---- | ---- | ----/0.134A | 0.531B/0.134A | ---- | 0.130 - 0.556 | .0512 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7750 | ---- | ---- | ----/0.124A | 0.449B/0.124A | ---- | 0.114 - 0.469 | .0444 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | ----/0.111A | 0.379B/0.111A | ---- | 0.101 - 0.394 | .0388 | ---- | ---- | 11 | ---- | 103 + 3 |
| 7850 | 0.132 | 0.132 | 0.135/0.105A | 0.322B/0.105A | ---- | 0.090 - 0.332 | .0341 | ---- | ---- | 4 | ---- | 4 UNCH |
| 7900 | ---- | ---- | ----/0.097A | 0.272B/0.097A | ---- | 0.081 - 0.279 | .0302 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | 0.109 | 0.109 | 0.109/0.060 | 0.198B/0.060 | ---- | 0.068 - 0.197 | .0244 | ---- | ---- | 12 | ---- | 17 + 8 |
| 8050 | ---- | ---- | ----/0.079A | 0.169B/0.079A | ---- | 0.062 - 0.168 | .0218 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8100 | ---- | ---- | ----/0.075A | 0.146B/0.075A | ---- | 0.058 - 0.142 | .0200 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8200 | ---- | ---- | ----/0.068A | 0.109B/0.068A | ---- | 0.050 - 0.105 | .0166 | ---- | ---- | ---- | ---- | 15 UNCH |
| 8250 | ---- | ---- | ----/0.065A | 0.095B/0.065A | ---- | 0.048 - 0.090 | .0156 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8300 | ---- | ---- | ----/0.062A | 0.086B/0.062A | ---- | 0.045 - 0.079 | .0143 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8400 | ---- | ---- | ----/0.058A | 0.069B/0.058A | ---- | 0.041 - 0.062 | .0126 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8500 | ---- | ---- | ----/0.055A | 0.055B/0.055A | ---- | 0.038 - 0.049 | .0112 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8700 | ---- | ---- | ----/0.054A | 0.039B/0.054A | ---- | 0.034 - 0.034 | .0093 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | 0.050 | 0.050 | 0.050/0.050 | 0.050/0.050 | ---- | 0.031 - 0.020 | .0076 | ---- | ---- | 1 | ---- | 5 UNCH |
| 10000 | ---- | ---- | ---- | ----/0.173A | ---- | 0.016 - 0.008 | .0031 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 140 | 0 | 306 + 107 |
| JUL26 | | | | | | | | | | | | |
| 7850 | 1.100 | 1.100 | 1.100/1.100 | 2.017B/1.100 | ---- | 0.859 | NEW .1842 | ---- | ---- | 2 | ---- | 2 + 2 |
| 8000 | 0.970 | 0.970 | 0.970/0.970 | 1.664B/0.970 | ---- | 0.711 - 1.238 | .1543 | ---- | ---- | 5 | ---- | 13 + 5 |
| TOTAL | | | | | | | | | | 7 | 0 | 15 + 7 |
| SO2 PUT | | SILVER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5250 | ---- | ---- | 0.017B/---- | 0.017B/0.037A | ---- | 0.026 + 0.022 | .0059 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | 0.138 | 0.138 | 0.200/0.138 | 0.200/0.051A | ---- | 0.123 | NEW .0378 | ---- | ---- | 25 | ---- | 25 + 25 |
| 6250 | 0.260 | 0.260 | 0.336B/0.260 | 0.336B/0.070A | ---- | 0.236 | NEW .0780 | ---- | ---- | 10 | ---- | 10 + 10 |
| 6400 | 0.580 | 0.580 | 0.620/0.580 | 0.620/0.093A | ---- | 0.364 + 0.274 | .1229 | ---- | ---- | 5 | ---- | 5 + 3 |
| 6500 | 0.430 | 0.430 | 0.765/0.112A | 0.765/0.112A | ---- | 0.493 | NEW .1665 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6600 | 0.382 | 0.382 | 1.008B/0.146A | 1.008B/0.146A | ---- | 0.673 + 0.524 | .2239 | ---- | ---- | 29 | ---- | 27 + 25 |
| 6650 | 0.650 | 0.650 | 1.171B/0.167A | 1.171B/0.167A | ---- | 0.786 | NEW .2580 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6700 | 0.846 | 0.846 | 1.357B/0.191A | 1.357B/0.191A | ---- | 0.918 + 0.722 | .2960 | ---- | ---- | 1 | ---- | 2 + 1 |
| 6750 | ---- | ---- | 1.582B/0.222A | 1.582B/0.222A | ---- | 1.071 + 0.844 | .3375 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | 0.330 | 0.330 | 1.831B/0.261A | 1.831B/0.261A | ---- | 1.246 + 0.982 | .3821 | ---- | ---- | 3 | ---- | 5 + 2 |
| 6850 | 1.949 | 1.949 | 2.087B/0.305A | 2.087B/0.305A | ---- | 1.445 + 1.137 | .4293 | ---- | ---- | 2 | ---- | 5 UNCH |
| 6900 | 0.615 | 0.615 | 2.278B/0.615 | 2.278B/0.363A | ---- | 1.670 + 1.309 | .4781 | ---- | ---- | 29 | ---- | 32 + 29 |
| 7000 | 1.700 | 1.700 | 3.200/1.700 | 3.200/0.508A | ---- | 2.198 + 1.699 | .5770 | ---- | ---- | 15 | ---- | 107 + 5 |
| 7050 | 0.721 | 0.721 | 3.277B/0.609A | 3.277B/0.609A | ---- | 2.501 | NEW .6250 | ---- | ---- | 10 | ---- | 10 + 10 |
| 7100 | 0.791 | 0.791 | 3.668B/0.727A | 3.668B/0.727A | ---- | 2.830 + 2.137 | .6707 | ---- | ---- | 3 | ---- | 5 + 2 |
| 7150 | 1.822 | 1.822 | 4.069B/0.793A | 4.069B/0.793A | ---- | 3.182 | NEW .7133 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7200 | 1.353 | 1.353 | 4.750/1.018A | 4.750/1.018A | ---- | 3.555 + 2.596 | .7523 | ---- | ---- | 2 | ---- | 27 + 1 |
| 7250 | ---- | ---- | 4.917B/---- | 4.917B/1.206A | ---- | 3.948 + 2.823 | .7874 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7300 | 5.150 | 5.150 | 5.360B/5.150 | 5.360B/1.415A | ---- | 4.359 + 3.045 | .8183 | ---- | ---- | 2 | ---- | 2 UNCH |
| 7350 | ---- | ---- | 5.814B/---- | 5.814B/1.636A | ---- | 4.784 + 3.256 | .8452 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7400 | ---- | ---- | 6.276B/---- | 6.276B/1.895A | ---- | 5.222 + 3.455 | .8685 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7450 | ---- | ---- | 6.745B/---- | 6.745B/2.185A | ---- | 5.671 + 3.639 | .8883 | ---- | ---- | ---- | ---- | 51 UNCH |
| 7500 | ---- | ---- | 7.214B/---- | 7.214B/2.431A | ---- | 6.129 | NEW .9051 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7700 | ---- | ---- | 9.156B/---- | 9.156B/4.063A | ---- | 8.023 + 4.310 | .9487 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | 10.416B/---- | 10.416B/5.789A | ---- | 9.973 + 4.588 | .9697 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | 9.102B/---- | 9.102B/6.711A | ---- | 10.959 | NEW .9755 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8250 | 14.300 | 14.300 | 14.300/14.300 | 14.300/9.103A | ---- | 13.438 + 4.776 | .9843 | ---- | ---- | 1 | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 146 | 0 | 342 + 122 |
| JUL26 | | | | | | | | | | | | |
| 6300 | 1.150 | 1.150 | 1.237B/1.150 | 1.237B/0.622A | ---- | 1.171 | NEW .2054 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6950 | ---- | ---- | 3.649B/---- | 3.649B/1.900A | ---- | 3.337 + 1.615 | .4704 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 5 | 0 | 10 + 5 |
| SO4 CALL | | SILVER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 7350 | 2.680 | 2.680 | 2.680/1.437A | 2.680/1.437A | ---- | 1.390 | NEW .3118 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7500 | ---- | ---- | ----/1.106A | 2.375B/1.106A | ---- | 1.040 | NEW .2471 | ---- | ---- | 10 | ---- | 3 + 3 |
| 7700 | ---- | ---- | ----/0.805A | 1.681B/0.805A | ---- | 0.718 | NEW .1796 | ---- | ---- | 10 | ---- | 3 + 3 |
| 7800 | ---- | ---- | ----/0.680A | 1.374B/0.680A | ---- | 0.603 - 1.021 | .1533 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ----/0.450A | 0.909B/0.450A | ---- | 0.438 - 0.709 | .1133 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8200 | 0.407 | 0.407 | 0.407/0.379A | 0.595B/0.379A | ---- | 0.331 - 0.488 | .0857 | ---- | ---- | 1 | ---- | 1 UNCH |
| 8300 | 0.159 | 0.159 | 0.159/0.159 | 0.479B/0.159 | ---- | 0.292 - 0.405 | .0753 | ---- | ---- | 1 | ---- | 1 UNCH |
| 9000 | ---- | ---- | ----/0.229A | 0.121B/0.229A | ---- | 0.144 - 0.130 | .0350 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 24 | 0 | 17 + 8 |
| SO4 PUT | | SILVER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6400 | ---- | ---- | 0.992B/---- | 0.992B/0.415A | ---- | 0.949 | NEW .2024 | ---- | ---- | 10 | ---- | 3 + 3 |
| 6900 | ---- | ---- | 2.763B/---- | 2.763B/1.095A | ---- | 2.576 | NEW .4449 | ---- | ---- | 10 | ---- | 3 + 3 |
| 6950 | ---- | ---- | 2.976B/---- | 2.976B/1.241A | ---- | 2.815 + 1.716 | .4732 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7000 | 3.697 | 3.697 | 3.698B/3.697 | 3.698B/1.342A | ---- | 3.068 + 1.846 | .5016 | ---- | ---- | 1 | ---- | 1 - 1 |
| 7100 | 4.375 | 4.375 | 4.375/4.375 | 4.375/1.639A | ---- | 3.622 + 2.117 | .5580 | ---- | ---- | 1 | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 22 | 0 | 13 + 5 |
| SWW WED | | SILVER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5250 | ---- | ---- | 0.025B/---- | 0.025B/0.053A | ---- | 0.020 + 0.018 | .0056 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6200 | 0.400 | 0.400 | 0.650/0.400 | 0.650/0.238A | ---- | 0.585 + 0.417 | .1395 | ---- | ---- | 18 | ---- | 10 - 9 |
| 6250 | ---- | ---- | 0.618B/---- | 0.618B/0.286A | ---- | 0.651 + 0.463 | .1542 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6300 | 0.505 | 0.505 | 0.585B/0.505 | 0.585B/0.147A | ---- | 0.442 | NEW .1285 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6500 | 0.290 | 0.290 | 0.460B/0.290 | 0.460B/0.087A | ---- | 0.315 | NEW .1243 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6600 | ---- | ---- | 1.321B/---- | 1.321B/0.272A | ---- | 0.963 + 0.721 | .2636 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | 0.182 | 0.182 | 1.031B/0.182 | 1.031B/0.126A | ---- | 0.655 | NEW .2584 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6700 | ---- | ---- | 1.701B/---- | 1.701B/0.348A | ---- | 1.251 + 0.930 | .3278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | 0.200 | 0.200 | 1.465B/0.165A | 1.465B/0.165A | ---- | 0.944 + 0.785 | .3589 | ---- | ---- | 1 | ---- | 4 + 1 |
| 6850 | ---- | ---- | 1.723B/---- | 1.723B/0.192A | ---- | 1.129 + 0.941 | .4167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6890 | 1.164 | 1.164 | 1.844B/1.164 | 1.844B/0.224A | ---- | 1.299 | NEW .4654 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6900 | ---- | ---- | 1.906B/---- | 1.906B/0.231A | ---- | 1.344 + 1.119 | .4779 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | 3.208B/---- | 3.208B/0.845A | ---- | 2.593 + 1.827 | .5554 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7000 | 2.000 | 2.000 | 2.593B/2.000 | 2.593B/0.335A | ---- | 1.871 + 1.545 | .6033 | ---- | ---- | 3 | ---- | 2 - 1 |
| 7010 | 0.522 | 0.522 | 2.668B/0.349A | 2.668B/0.349A | ---- | 1.931 | NEW .6155 | ---- | ---- | 4 | ---- | 1 + 1 |
| 7050 | ---- | ---- | 3.553B/---- | 3.553B/0.968A | ---- | 2.890 + 2.008 | .5936 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7100 | 0.450 | 0.450 | 0.500/0.450 | 2.908B/0.450 | ---- | 0.631 | NEW .2810 | ---- | ---- | 5 | ---- | 5 + 5 |
| 7100 | 1.290 | 1.290 | 3.385B/1.290 | 3.385B/0.506A | ---- | 2.527 | NEW .7189 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7150 | ---- | ---- | 4.295B/---- | 4.295B/1.276A | ---- | 3.543 + 2.381 | .6660 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7210 | ---- | ---- | 4.343B/---- | 4.343B/0.786A | ---- | 3.378 + 2.636 | .8196 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7220 | 1.010 | 1.010 | 4.433B/0.825A | 4.433B/0.825A | ---- | 3.461 | NEW .8271 | ---- | ---- | 20 | ---- | 20 + 20 |
| 7290 | 2.700 | 2.700 | 5.077B/2.700 | 5.077B/1.073A | ---- | 4.061 | NEW .8723 | ---- | ---- | 2 | ---- | 0 UNCH |
| 7300 | ---- | ---- | 5.368B/---- | 5.368B/2.414A | ---- | 5.088 | NEW .7058 | ---- | ---- | 2 | ---- | 0 UNCH |
| 7300 | ---- | ---- | 5.171B/---- | 5.171B/1.116A | ---- | 4.149 + 3.106 | .8780 | ---- | ---- | 4 | ---- | 0 - 2 |
| 7300 | ---- | ---- | ----/1.224A | 2.593B/1.224A | ---- | 1.197 | NEW .2941 | ---- | ---- | 2 | ---- | 0 UNCH |
| 7400 | ---- | ---- | ----/0.172A | 1.087B/0.172A | ---- | 0.165 - 1.292 | .0785 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7400 | 3.700 | 3.700 | 6.120B/3.700 | 6.120B/1.587A | ---- | 5.059 + 3.573 | .9214 | ---- | ---- | 2 | ---- | 2 - 1 |
| 7490 | ---- | ---- | 6.987B/---- | 6.987B/2.250A | ---- | 5.909 | NEW .9465 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7500 | ---- | ---- | ----/0.131A | 0.793B/0.131A | ---- | 0.110 - 0.907 | .0509 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | ---- | ---- | ----/0.100A | 0.450B/0.100A | ---- | 0.077 - 0.611 | .0341 | ---- | ---- | ---- | ---- | 0 UNCH |
| 7650 | ---- | ---- | ----/0.085A | 0.348B/0.085A | ---- | 0.066 - 0.493 | .0285 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7900 | ---- | ---- | ----/0.056A | 0.094B/0.056A | ---- | 0.034 - 0.146 | .0127 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7950 | ---- | ---- | ----/0.053A | 0.068B/0.053A | ---- | 0.028 - 0.119 | .0103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | 0.040 | 0.040 | 0.054/0.040 | 0.054/0.040 | ---- | 0.023 - 0.098 | .0082 | ---- | ---- | 6 | ---- | 5 - 2 |
| 8000 | ---- | ---- | ----/0.142A | 0.380B/0.142A | ---- | 0.141 - 0.355 | .0482 | ---- | ---- | ---- | ---- | 0 UNCH |
| 8150 | 0.051 | 0.051 | 0.051/0.051 | 0.051/0.051 | ---- | 0.015 | NEW .0050 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8200 | ---- | ---- | ----/0.112A | 0.226B/0.112A | ---- | 0.103 - 0.215 | .0340 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8250 | 0.300 | 0.300 | 0.300/0.296A | 0.317B/0.296A | ---- | 0.222 - 0.329 | .0618 | ---- | ---- | 1 | ---- | 0 - 1 |
| 8350 | 0.220 | 0.220 | 0.220/0.211 | 0.273B/0.211 | ---- | 0.197 | NEW .0543 | ---- | ---- | 12 | ---- | 12 + 12 |
| 8400 | 0.190 | 0.190 | 0.190/0.185 | 0.273B/0.185 | ---- | 0.186 | NEW .0510 | ---- | ---- | 8 | ---- | 8 + 8 |
| 8700 | 0.171 | 0.171 | 0.171/0.171 | 0.221B/0.171 | ---- | 0.139 | NEW .0367 | ---- | ---- | 4 | ---- | 4 + 4 |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| TOTAL | | | | | | | | | | 108 | 0 | 141 + 49 |
| TWS TUE | | SILVER WEEKLY TUESDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5250 | ---- | ---- | 0.010B/---- | 0.010B/0.087A | ---- | 0.039 + 0.036 | .0096 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6600 | 0.270 | 0.270 | 0.341B/0.270 | 0.341B/0.140A | ---- | 0.283 + 0.226 | .1347 | ---- | ---- | 1 | ---- | 1 UNCH |
| 6700 | 0.840 | 0.840 | 0.840/0.840 | 0.840/0.147A | ---- | 0.451 NEW | .2161 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6750 | 0.081 | 0.081 | 0.773B/0.081 | 0.773B/0.081 | ---- | 0.570 NEW | .2700 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6800 | ---- | ---- | 1.021B/---- | 1.021B/0.156A | ---- | 0.718 NEW | .3324 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6900 | 0.165 | 0.165 | 1.388B/0.165 | 1.388B/0.165 | ---- | 1.111 + 0.996 | .4767 | ---- | ---- | 2 | ---- | 3 + 2 |
| 6900 | 0.740 | 0.740 | 0.740/0.740 | 4.682B/0.740 | ---- | 1.214 NEW | .5232 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6950 | ---- | ---- | 1.601B/---- | 1.601B/0.245A | ---- | 1.363 + 1.226 | .5536 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7000 | 0.730 | 0.730 | 0.730/0.440A | 2.100B/0.440A | ---- | 0.755 NEW | .3707 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7000 | ---- | ---- | 3.149B/---- | 3.149B/1.493A | ---- | 3.071 + 1.709 | .5014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | 0.701 | 0.701 | 1.930B/0.591 | 1.930B/0.325A | ---- | 1.652 NEW | .6292 | ---- | ---- | 5 | ---- | 3 + 3 |
| 7050 | ---- | ---- | 2.300B/---- | 2.300B/0.400A | ---- | 1.978 + 1.770 | .7001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | ---- | ---- | ----/0.561A | 2.068B/0.561A | ---- | 0.581 NEW | .2998 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7100 | ---- | ---- | 2.462B/---- | 2.462B/0.461A | ---- | 2.338 + 2.073 | .7633 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7150 | 0.290 | 0.290 | 0.290/0.290 | 1.854B/0.290 | ---- | 0.333 NEW | .1827 | ---- | ---- | 8 | ---- | 8 + 8 |
| 7200 | 1.245 | 1.245 | 1.531B/0.272A | 1.531B/0.272A | ---- | 0.251 NEW | .1391 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7250 | ---- | ---- | ----/0.250A | 1.221B/0.250A | ---- | 0.190 NEW | .1050 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7250 | ---- | ---- | 4.272B/---- | 4.272B/1.605A | ---- | 4.216 + 2.831 | .7386 | ---- | ---- | ---- | ---- | 30 UNCH |
| 7270 | 2.500 | 2.500 | 4.395B/2.500 | 4.395B/0.897A | ---- | 3.766 NEW | .9063 | ---- | ---- | 2 | ---- | 1 + 1 |
| 7300 | 1.240 | 1.240 | 2.103B/1.240 | 2.103B/0.970A | ---- | 4.041 + 3.309 | .9208 | ---- | ---- | 1 | ---- | 1 UNCH |
| 7300 | ---- | ---- | 4.609B/---- | 4.609B/1.773A | ---- | 4.605 + 3.017 | .7680 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7390 | ---- | ---- | 4.171B/---- | 4.171B/1.363A | ---- | 4.889 + 3.767 | .9515 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7400 | ---- | ---- | 4.224B/---- | 4.224B/1.372A | ---- | 4.985 + 3.812 | .9539 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7450 | ---- | ---- | ----/0.157A | 0.714B/0.157A | ---- | 0.072 - 0.852 | .0359 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | ----/1.236A | 2.503B/1.236A | ---- | 1.053 - 1.857 | .2494 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 3.728B/---- | 3.728B/3.568A | ---- | 6.426 + 3.033 | .7505 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7550 | ---- | ---- | 3.969B/---- | 3.969B/2.942A | ---- | 6.445 + 4.322 | .9770 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7600 | ---- | ---- | ----/0.131A | 0.232B/0.131A | ---- | 0.043 - 0.434 | .0189 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7600 | ---- | ---- | ---- | 2.110B/3.375A | ---- | 6.938 + 4.433 | .9810 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7650 | ---- | ---- | ----/0.123A | 0.109B/0.123A | ---- | 0.037 - 0.348 | .0156 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7650 | ---- | ---- | 8.040B/---- | 8.040B/4.401A | ---- | 7.647 + 4.054 | .9072 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7650 | ---- | ---- | ---- | ----/27.346A | ---- | 7.432 + 4.519 | .9843 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7700 | ---- | ---- | ----/0.120A | 0.066B/0.120A | ---- | 0.033 - 0.280 | .0133 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7750 | ---- | ---- | ----/0.261A | 0.518B/0.261A | ---- | 0.193 - 0.624 | .0707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | 4.445B/---- | 4.445B/6.167A | ---- | 8.921 + 4.680 | .9900 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | ----/0.102A | 0.006B/0.102A | ---- | 0.023 - 0.132 | .0078 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8000 | ---- | ---- | ----/0.638A | 1.072B/0.638A | ---- | 0.505 - 0.816 | .1247 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8100 | ---- | ---- | ----/0.090A | 0.003B/0.090A | ---- | 0.019 - 0.080 | .0055 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8200 | ---- | ---- | ---- | 0.002B/0.086A | ---- | 0.018 - 0.068 | .0049 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8500 | ---- | ---- | ---- | ----/0.073A | ---- | 0.018 - 0.051 | .0040 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8500 | ---- | ---- | ---- | ---- | ---- | 15.911 + 4.817 | .9959 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8800 | ---- | ---- | ---- | ---- | ---- | 18.903 + 4.843 | .9980 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ---- | ----/0.072A | ---- | 0.006 - 0.017 | .0010 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9700 | ---- | ---- | ---- | ----/0.256A | ---- | 0.002 - 0.006 | .0002 | ---- | ---- | ---- | ---- | 11 UNCH |
| TOTAL | | | | | | | | | | 32 | 0 | 154 + 27 |

## COPPER OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMW MON | | COPPER WEEKLY MONDAY OPTION WEEK2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 14 UNCH |
| 575 | ---- | ---- | ---- | 0.0005B/0.0060A | ---- | 0.0050 + 0.0040 | .0317 | ---- | ---- | ---- | ---- | 1 UNCH |
| 580 | ---- | ---- | ---- | ----/0.0040A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 605 | 0.0025 | 0.0025 | 0.0025/0.0025 | 0.0025/0.0025 | ---- | 0.0005 UNCH | .0052 | ---- | ---- | 1 | ---- | 1 + 1 |
| 610 | ---- | ---- | ----/0.1620A | 0.4275B/0.1620A | ---- | 0.1865 - 0.2490 | .9754 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0480B/---- | 0.0480B/0.0120A | ---- | 0.0450 + 0.0380 | .2763 | ---- | ---- | ---- | ---- | 10 UNCH |
| 620 | 0.0150 | 0.0150 | 0.0150/0.0150 | 0.0150/0.0045A | ---- | 0.0145 NEW | .1891 | ---- | ---- | 4 | ---- | 4 + 4 |
| 622 | 0.0270 | 0.0270 | 0.0270/0.0270 | 0.0270/0.0050A | ---- | 0.0195 NEW | .2497 | ---- | ---- | 1 | ---- | 1 + 1 |
| 625 | 0.1145 | 0.1145 | 0.1250B/0.1145 | 0.1250B/0.0370A | ---- | 0.1125 NEW | .4461 | ---- | ---- | 2 | ---- | 2 + 2 |
| 625 | ---- | ---- | 0.0365B/---- | 0.0365B/0.0050A | ---- | 0.0295 + 0.0285 | .3580 | ---- | ---- | ---- | ---- | 10 UNCH |
| 626 | 0.0375 | 0.0375 | 0.0375/0.0375 | 0.2680B/0.0375 | ---- | 0.0580 NEW | .6026 | ---- | ---- | 3 | ---- | 3 + 3 |
| 628 | ---- | ---- | ----/0.0365A | 0.2480B/0.0365A | ---- | 0.0470 NEW | .5215 | ---- | ---- | 2 | ---- | 2 + 2 |
| 628 | 0.0165 | 0.0165 | 0.0505B/0.0165 | 0.0505B/0.0055A | ---- | 0.0425 NEW | .4784 | ---- | ---- | 12 | ---- | 10 + 10 |
| 630 | ---- | ---- | ----/0.0850A | 0.2450B/0.0850A | ---- | 0.0890 - 0.1690 | .4804 | ---- | ---- | ---- | ---- | 7 UNCH |
| 630 | 0.0310 | 0.0310 | 0.0405/0.0260 | 0.2285B/0.0260 | ---- | 0.0375 NEW | .4397 | ---- | ---- | 52 | ---- | 50 + 50 |
| 630 | ---- | ---- | 0.1185B/---- | 0.1185B/0.0255A | ---- | 0.1045 + 0.0815 | .5193 | ---- | ---- | ---- | ---- | 12 UNCH |
| 630 | 0.0100 | 0.0100 | 0.0635B/0.0100 | 0.0635B/0.0070A | ---- | 0.0530 + 0.0505 | .5601 | ---- | ---- | 10 | ---- | 20 + 10 |
| 635 | 0.0340 | 0.0340 | 0.0385/0.0155A | 0.1800B/0.0155A | ---- | 0.0190 NEW | .2500 | ---- | ---- | 35 | ---- | 35 + 35 |
| 635 | ---- | ---- | 0.1505B/---- | 0.1505B/0.0350A | ---- | 0.1335 + 0.1005 | .6037 | ---- | ---- | ---- | ---- | 56 UNCH |
| 635 | ---- | ---- | 0.1015B/---- | 0.1015B/0.0105A | ---- | 0.0845 + 0.0790 | .7498 | ---- | ---- | ---- | ---- | 11 UNCH |
| 637 | ---- | ---- | 0.1185B/---- | 0.1185B/0.0115A | ---- | 0.0995 + 0.0925 | .8114 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | ---- | ---- | ----/0.0510A | 0.1360B/0.0510A | ---- | 0.0510 - 0.1310 | .3176 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | 0.0130 | 0.0130 | 0.0130/0.0095A | 0.1340B/0.0095A | ---- | 0.0085 NEW | .1157 | ---- | ---- | 50 | ---- | 50 + 50 |
| 640 | 0.0200 | 0.0200 | 0.1460B/0.0200 | 0.1460B/0.0150A | ---- | 0.1240 + 0.1130 | .8842 | ---- | ---- | 1 | ---- | 4 UNCH |
| 641 | 0.0165 | 0.0165 | 0.1555B/0.0165 | 0.1555B/0.0155A | ---- | 0.1325 + 0.1200 | .9044 | ---- | ---- | 2 | ---- | 1 UNCH |
| 642 | ---- | ---- | 0.1650B/---- | 0.1650B/0.0180A | ---- | 0.1410 + 0.1265 | .9242 | ---- | ---- | ---- | ---- | 16 UNCH |
| 643 | ---- | ---- | 0.1745B/---- | 0.1745B/0.0200A | ---- | 0.1500 + 0.1335 | .9385 | ---- | ---- | ---- | ---- | 3 UNCH |
| 645 | ---- | ---- | 0.1940B/---- | 0.1940B/0.0250A | ---- | 0.1685 + 0.1475 | .9602 | ---- | ---- | ---- | ---- | 1 UNCH |
| 646 | ---- | ---- | 0.2040B/---- | 0.2040B/0.0280A | ---- | 0.1780 + 0.1540 | .9676 | ---- | ---- | ---- | ---- | 1 UNCH |
| 647 | ---- | ---- | 0.2135B/---- | 0.2135B/0.0315A | ---- | 0.1875 + 0.1605 | .9746 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | 0.0635 | 0.0635 | 0.0635/0.0545A | 0.1400B/0.0545A | ---- | 0.0545 NEW | .2659 | ---- | ---- | 13 | ---- | 13 + 13 |
| 650 | ---- | ---- | ----/0.0285A | 0.1060B/0.0285A | ---- | 0.0275 - 0.0935 | .1900 | ---- | ---- | ---- | ---- | 7 UNCH |
| 650 | 0.0100 | 0.0100 | 0.0100/0.0050A | 0.0585B/0.0050A | ---- | 0.0010 - 0.0715 | .0116 | ---- | ---- | 30 | ---- | 32 + 30 |
| 650 | ---- | ---- | 0.2640B/---- | 0.2640B/0.0875A | ---- | 0.2425 + 0.1565 | .8097 | ---- | ---- | ---- | ---- | 3 UNCH |
| 650 | ---- | ---- | 0.2435B/---- | 0.2435B/0.0425A | ---- | 0.2165 + 0.1790 | .9883 | ---- | ---- | ---- | ---- | 1 UNCH |
| 651 | ---- | ---- | ----/0.0050A | 0.0530B/0.0050A | ---- | 0.0010 - 0.0660 | .0111 | ---- | ---- | ---- | ---- | 1 UNCH |
| 653 | 0.0410 | 0.0410 | 0.0410/0.0045A | 0.0420B/0.0045A | ---- | 0.0005 - 0.0555 | .0039 | ---- | ---- | 6 | ---- | 8 - 5 |
| 655 | ---- | ---- | 0.2935B/---- | 0.2935B/0.0670A | ---- | 0.2660 + 0.2045 | .9979 | ---- | ---- | ---- | ---- | 1 UNCH |
| 656 | 0.0040 | 0.0040 | 0.0040/0.0040 | 0.0285B/0.0040 | ---- | 0.0005 - 0.0415 | .0014 | ---- | ---- | 7 | ---- | 2 - 5 |
| 660 | ---- | ---- | ----/0.0045A | 0.0140B/0.0045A | ---- | 0.0005 - 0.0270 | .0003 | ---- | ---- | ---- | ---- | 2 UNCH |
| 665 | ---- | ---- | 0.3935B/---- | 0.3935B/0.1335A | ---- | 0.3660 + 0.2360 | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 670 | ---- | ---- | ----/0.0040A | ----/0.0040A | ---- | 0.0005 - 0.0075 | ---- | ---- | ---- | ---- | ---- | 20 UNCH |
| 680 | ---- | ---- | ----/0.0170A | 0.0365B/0.0170A | ---- | 0.0140 - 0.0355 | .0807 | ---- | ---- | ---- | ---- | 25 UNCH |
| 685 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 690 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 705 | ---- | ---- | ---- | ----/0.0065A | ---- | 0.0005 - 0.0035 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 775 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 231 | | 461 + 201 |
| HWR THU | | COPPER WEEKLY THURSDAY OPT Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0002 | ---- | ---- | ---- | ---- | 1 UNCH |
| 600 | 0.0295 | 0.0295 | 0.0295/0.0295 | 0.0295/0.0110A | ---- | 0.0280 + 0.0205 | .1581 | ---- | ---- | 1 | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.0205B/---- | 0.0205B/0.0080A | ---- | 0.0200 + 0.0180 | .1591 | ---- | ---- | ---- | ---- | 10 UNCH |
| 615 | ---- | ---- | 0.0690B/---- | 0.0690B/0.0190A | ---- | 0.0625 + 0.0460 | .3099 | ---- | ---- | ---- | ---- | 10 UNCH |
| 620 | ---- | ---- | 0.0505B/---- | 0.0505B/0.0115A | ---- | 0.0435 + 0.0380 | .3164 | ---- | ---- | ---- | ---- | 11 UNCH |
| 620 | 0.0850 | 0.0850 | 0.0895B/0.0850 | 0.0895B/0.0240A | ---- | 0.0805 + 0.0585 | .3746 | ---- | ---- | 1 | ---- | 1 UNCH |
| 624 | 0.0120 | 0.0120 | 0.0685B/0.0120 | 0.0685B/0.0120 | ---- | 0.0580 NEW | .3975 | ---- | ---- | 10 | ---- | 10 + 10 |
| 625 | ---- | ---- | 0.0735B/---- | 0.0735B/0.0140A | ---- | 0.0620 + 0.0535 | .4187 | ---- | ---- | ---- | ---- | 20 UNCH |
| 625 | 0.1075 | 0.1075 | 0.1140B/0.1075 | 0.1140B/0.0315A | ---- | 0.1020 + 0.0725 | .4428 | ---- | ---- | 1 | ---- | 3 + 1 |
| 626 | 0.0675 | 0.0675 | 0.0785B/0.0675 | 0.0785B/0.0210A | ---- | 0.0665 NEW | .4404 | ---- | ---- | 1 | ---- | 1 + 1 |
| 630 | ---- | ---- | 0.1015B/---- | 0.1015B/0.0185A | ---- | 0.0860 + 0.0720 | .5283 | ---- | ---- | ---- | ---- | 25 UNCH |
| 630 | ---- | ---- | ----/0.0680A | 0.2370B/0.0680A | ---- | 0.0705 - 0.1785 | .4715 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 630 | ---- | ---- | ---- | ---- | ---- | 0.2350 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 635 | ---- | ---- | 0.1265B/---- | 0.1265B/0.0260A | ---- | 0.1150 + 0.0925 | .6359 | ---- | ---- | ---- | ---- | 21 UNCH |
| 635 | ---- | ---- | ----/0.0885A | 0.2205B/0.0885A | ---- | 0.0905 - 0.1465 | .4197 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | ---- | ---- | 0.1695B/---- | 0.1695B/0.0375A | ---- | 0.1495 + 0.1155 | .7318 | ---- | ---- | ---- | ---- | 78 UNCH |
| 640 | ---- | ---- | ----/0.0350A | 0.1555B/0.0350A | ---- | 0.0340 - 0.1350 | .2680 | ---- | ---- | ---- | ---- | 42 UNCH |
| 640 | 0.0750 | 0.0750 | 0.0750/0.0720A | 0.1860B/0.0720A | ---- | 0.0725 NEW | .3555 | ---- | ---- | 15 | ---- | 15 + 15 |
| 642 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 644 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 645 | ---- | ---- | ----/0.0240A | 0.1160B/0.0240A | ---- | 0.0230 - 0.1120 | .1900 | ---- | ---- | ---- | ---- | 9 UNCH |
| 645 | ---- | ---- | 0.2420B/---- | 0.2420B/0.0875A | ---- | 0.2225 + 0.1350 | .7040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 648 | ---- | ---- | ---- | ---- | ---- | 0.0550 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 649 | ---- | ---- | ---- | ---- | ---- | 0.0450 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 650 | 0.1500 | 0.1500 | 0.2530B/0.1500 | 0.2530B/0.0735A | ---- | 0.2300 + 0.1600 | .8711 | ---- | ---- | 150 | ---- | 62 - 88 |

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

64
Side 54

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWR THU | | COPPER WEEKLY THURSDAY OPT Week1 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 650 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 650 | ---- | ---- | ---- | ---- | ---- | 0.0350 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 651 | ---- | ---- | ---- | ---- | ---- | 0.0250 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 652 | ---- | ---- | ---- | ---- | ---- | 0.0150 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 653 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 653 | ---- | ---- | ---- | ---- | ---- | 0.0050 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 654 | ---- | ---- | ---- | ---- | ---- | 0.0050 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 654 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 655 | 0.0110 | 0.0110 | 0.0110/0.0080 | 0.0660B/0.0080 | ---- | 0.0095 NEW | .0835 | ---- | ---- | 20 | ---- | 20 + 20 |
| 655 | ---- | ---- | ---- | ---- | ---- | 0.0150 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 655 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 656 | 0.0200 | 0.0200 | 0.0200/0.0120A | 0.0200/0.0120A | ---- | 0.0085 NEW | .0754 | ---- | ---- | 10 | ---- | 10 + 10 |
| 656 | ---- | ---- | ---- | ---- | ---- | 0.0250 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 657 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 660 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 661 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 662 | ---- | ---- | ---- | ---- | ---- | 0.0850 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 663 | ---- | ---- | ---- | ---- | ---- | 0.0950 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 667 | ---- | ---- | ---- | ---- | ---- | 0.1350 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 668 | ---- | ---- | ---- | ---- | ---- | 0.1450 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 680 | ---- | ---- | ----/0.0065A | 0.0025B/0.0065A | ---- | 0.0005 - 0.0110 | .0024 | ---- | ---- | ---- | ---- | 10 UNCH |
| 690 | ---- | ---- | ----/0.0105A | 0.0140B/0.0105A | ---- | 0.0050 - 0.0180 | .0332 | ---- | ---- | ---- | ---- | 2 UNCH |
| 695 | ---- | ---- | ----/0.0095A | 0.0095B/0.0095A | ---- | 0.0035 - 0.0140 | .0238 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 - 0.0015 | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 700 | ---- | ---- | ----/0.0090A | 0.0055B/0.0090A | ---- | 0.0025 - 0.0110 | .0172 | ---- | ---- | ---- | ---- | 2 UNCH |
| 710 | ---- | ---- | ----/0.0075A | 0.0020B/0.0075A | ---- | 0.0015 - 0.0070 | .0102 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 209 | | 380 - 31 |
| JUL26 | | | | | | | | | | | | |
| 660 | ---- | ---- | 0.3680B/---- | 0.3680B/0.2060A | ---- | 0.3505 + 0.1460 | .6852 | ---- | ---- | ---- | ---- | 20 UNCH |
| TOTAL | | | | | | | | | | | | 20 |
| HWT TUE | | COPPER WEEKLY TUESDAY OPTION Week2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 14 UNCH |
| 550 | ---- | ---- | ---- | ----/0.0060A | ---- | 0.0005 UNCH | .0034 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | 0.0250B/---- | 0.0250B/0.0110A | ---- | 0.0260 + 0.0175 | .1291 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | 0.0080B/---- | 0.0080B/0.0080A | ---- | 0.0105 + 0.0085 | .0709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 595 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0037 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.0685B/---- | 0.0685B/0.0205A | ---- | 0.0625 + 0.0425 | .2788 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.0065B/---- | 0.0065B/0.0060A | ---- | 0.0080 + 0.0075 | .0835 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0545B/---- | 0.0545B/0.0140A | ---- | 0.0490 + 0.0390 | .2854 | ---- | ---- | ---- | ---- | 10 UNCH |
| 615 | ---- | ---- | 0.0145B/---- | 0.0145B/0.0065A | ---- | 0.0150 + 0.0145 | .1545 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | ---- | ---- | 0.1070B/0.0320A | 0.1070B/0.0320A | ---- | 0.0965 + 0.0635 | .3881 | ---- | ---- | ---- | ---- | 16 UNCH |
| 620 | ---- | ---- | 0.0285B/---- | 0.0285B/0.0070A | ---- | 0.0260 + 0.0245 | .2575 | ---- | ---- | ---- | ---- | 11 UNCH |
| 625 | 0.0910 | 0.0910 | 0.0975B/0.0910 | 0.0975B/0.0225A | ---- | 0.0870 NEW | .4367 | ---- | ---- | 1 | ---- | 1 + 1 |
| 625 | ---- | ---- | ----/0.0665A | 0.2785B/0.0665A | ---- | 0.0770 - 0.2105 | .6083 | ---- | ---- | ---- | ---- | 1 UNCH |
| 627 | ---- | ---- | 0.0600B/---- | 0.0600B/0.0095A | ---- | 0.0510 + 0.0475 | .4514 | ---- | ---- | ---- | ---- | 10 UNCH |
| 628 | 0.0100 | 0.0100 | 0.0660B/0.0100 | 0.0660B/0.0090A | ---- | 0.0555 NEW | .4819 | ---- | ---- | 10 | ---- | 10 + 10 |
| 630 | ---- | ---- | 0.0780B/---- | 0.0780B/0.0110A | ---- | 0.0655 + 0.0605 | .5438 | ---- | ---- | ---- | ---- | 0 UNCH |
| 630 | ---- | ---- | ----/0.0445A | 0.2300B/0.0445A | ---- | 0.0500 - 0.1900 | .4560 | ---- | ---- | ---- | ---- | 1 UNCH |
| 635 | ---- | ---- | 0.1570B/---- | 0.1570B/0.0410A | ---- | 0.1410 + 0.1020 | .5946 | ---- | ---- | ---- | ---- | 31 UNCH |
| 635 | ---- | ---- | 0.1130B/---- | 0.1130B/0.0145A | ---- | 0.0960 + 0.0865 | .6909 | ---- | ---- | ---- | ---- | 10 UNCH |
| 637 | 0.0250 | 0.0250 | 0.0260/0.0235A | 0.1110B/0.0235A | ---- | 0.0245 NEW | .2564 | ---- | ---- | 27 | ---- | 27 + 27 |
| 639 | ---- | ---- | 0.1445B/---- | 0.1445B/0.0205A | ---- | 0.1250 + 0.1095 | .7904 | ---- | ---- | ---- | ---- | 15 UNCH |
| 640 | ---- | ---- | ----/0.0575A | 0.1730B/0.0575A | ---- | 0.0580 - 0.1300 | .3318 | ---- | ---- | ---- | ---- | 20 UNCH |
| 640 | ---- | ---- | 0.1535B/---- | 0.1535B/0.0225A | ---- | 0.1325 + 0.1155 | .8137 | ---- | ---- | ---- | ---- | 5 UNCH |
| 642 | ---- | ---- | 0.1705B/---- | 0.1705B/0.0270A | ---- | 0.1490 + 0.1270 | .8505 | ---- | ---- | ---- | ---- | 2 UNCH |
| 643 | ---- | ---- | 0.1795B/---- | 0.1795B/0.0300A | ---- | 0.1575 + 0.1330 | .8667 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | 0.0115 | 0.0115 | 0.0115/0.0115 | 0.0840B/0.0115 | ---- | 0.0095 NEW | .1053 | ---- | ---- | 20 | ---- | 20 + 20 |
| 650 | ---- | ---- | ----/0.0335A | 0.1120B/0.0335A | ---- | 0.0325 - 0.0955 | .2077 | ---- | ---- | ---- | ---- | 10 UNCH |
| 650 | 0.0115 | 0.0115 | 0.0115/0.0050 | 0.0705B/0.0050 | ---- | 0.0050 - 0.0795 | .0546 | ---- | ---- | 20 | ---- | 20 + 14 |
| 652 | ---- | ---- | 0.2645B/---- | 0.2645B/0.0645A | ---- | 0.2390 + 0.1800 | .9615 | ---- | ---- | ---- | ---- | 1 UNCH |
| 652 | 0.0145 | 0.0145 | 0.0145/0.0080A | 0.0595B/0.0080A | ---- | 0.0035 - 0.0705 | .0383 | ---- | ---- | 10 | ---- | 10 + 9 |
| 670 | ---- | ---- | ----/0.0055A | 0.0020B/0.0055A | ---- | 0.0005 - 0.0130 | .0007 | ---- | ---- | ---- | ---- | 32 UNCH |
| 672 | ---- | ---- | ----/0.0055A | 0.0010B/0.0055A | ---- | 0.0005 - 0.0105 | .0004 | ---- | ---- | ---- | ---- | 3 UNCH |
| 675 | ---- | ---- | ----/0.0105A | 0.0240B/0.0105A | ---- | 0.0055 - 0.0310 | .0424 | ---- | ---- | ---- | ---- | 7 UNCH |
| 675 | ---- | ---- | ----/0.0055A | ----/0.0055A | ---- | 0.0005 - 0.0075 | .0001 | ---- | ---- | ---- | ---- | 10 UNCH |
| 680 | ---- | ---- | ----/0.0090A | 0.0155B/0.0090A | ---- | 0.0035 - 0.0235 | .0279 | ---- | ---- | ---- | ---- | 4 UNCH |
| 690 | ---- | ---- | ----/0.0080A | 0.0060B/0.0080A | ---- | 0.0015 - 0.0120 | .0123 | ---- | ---- | ---- | ---- | 51 UNCH |
| 690 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 695 | ---- | ---- | ----/0.0075A | 0.0030B/0.0075A | ---- | 0.0010 - 0.0085 | .0082 | ---- | ---- | ---- | ---- | 48 UNCH |
| 700 | ---- | ---- | ---- | 0.0015B/0.0075A | ---- | 0.0005 - 0.0065 | .0042 | ---- | ---- | ---- | ---- | 33 UNCH |
| 735 | ---- | ---- | ---- | 0.0015B/0.0070A | ---- | 0.0030 - 0.0040 | .0157 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 88 | | 452 + 81 |
| HWW WED | | COPPER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0060A | ---- | 0.0005 UNCH | .0024 | ---- | ---- | ---- | ---- | 26 UNCH |
| 570 | ---- | ---- | 0.0020B/---- | 0.0020B/0.0060A | ---- | 0.0040 + 0.0030 | .0256 | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | .0035 | ---- | ---- | ---- | ---- | 4 UNCH |
| 600 | ---- | ---- | 0.0020B/---- | 0.0020B/0.0050A | ---- | 0.0055 + 0.0050 | .0483 | ---- | ---- | ---- | ---- | 2 UNCH |
| 605 | ---- | ---- | 0.0060B/---- | 0.0060B/0.0050A | ---- | 0.0100 + 0.0095 | .0863 | ---- | ---- | ---- | ---- | 4 UNCH |
| 615 | ---- | ---- | 0.0240B/---- | 0.0240B/0.0065A | ---- | 0.0240 + 0.0220 | .2039 | ---- | ---- | ---- | ---- | 10 UNCH |
| 615 | ---- | ---- | 0.0605B/---- | 0.0605B/0.0165A | ---- | 0.0545 + 0.0420 | .2964 | ---- | ---- | ---- | ---- | 10 UNCH |
| 624 | ---- | ---- | 0.0575B/---- | 0.0575B/0.0095A | ---- | 0.0510 + 0.0460 | .3871 | ---- | ---- | ---- | ---- | 10 UNCH |
| 625 | 0.1285 | 0.1285 | 0.1380B/0.0450A | 0.1380B/0.0450A | ---- | 0.1255 NEW | .4492 | ---- | ---- | 1 | ---- | 1 + 1 |
| 625 | 0.0950 | 0.0950 | 0.1040B/0.0950 | 0.1040B/0.0260A | ---- | 0.0930 NEW | .4394 | ---- | ---- | 1 | ---- | 1 + 1 |
| 626 | 0.0125 | 0.0125 | 0.0675B/0.0105 | 0.0675B/0.0105 | ---- | 0.0590 NEW | .4345 | ---- | ---- | 10 | ---- | 10 + 10 |
| 629 | 0.0690 | 0.0690 | 0.0845B/0.0690 | 0.0845B/0.0135A | ---- | 0.0730 NEW | .5084 | ---- | ---- | 1 | ---- | 1 + 1 |
| 630 | 0.1200 | 0.1200 | 0.1320B/0.1200 | 0.1320B/0.0345A | ---- | 0.1180 NEW | .5147 | ---- | ---- | 1 | ---- | 1 + 1 |
| 635 | 0.0500 | 0.0500 | 0.1075B/0.0500 | 0.1075B/0.0200A | ---- | 0.1065 + 0.0900 | .6565 | ---- | ---- | 4 | ---- | 14 + 4 |
| 636 | ---- | ---- | 0.1080B/---- | 0.1080B/0.0215A | ---- | 0.1130 + 0.0950 | .6798 | ---- | ---- | ---- | ---- | 15 UNCH |
| 639 | ---- | ---- | 0.1110B/---- | 0.1110B/0.0280A | ---- | 0.1340 + 0.1095 | .7446 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | ---- | ---- | 0.1610B/---- | 0.1610B/0.0305A | ---- | 0.1415 + 0.1150 | .7642 | ---- | ---- | ---- | ---- | 2 UNCH |
| 650 | 0.0115 | 0.0115 | 0.0115/0.0095 | 0.0820B/0.0095 | ---- | 0.0095 - 0.0865 | .0927 | ---- | ---- | 20 | ---- | 20 + 20 |
| 654 | 0.0210 | 0.0210 | 0.0210/0.0095A | 0.0615B/0.0095A | ---- | 0.0065 NEW | .0628 | ---- | ---- | 10 | ---- | 10 + 10 |
| 660 | 0.0060 | 0.0060 | 0.0060/0.0060 | 0.0370B/0.0060 | ---- | 0.0040 - 0.0465 | .0368 | ---- | ---- | 2 | ---- | 4 - 2 |
| 665 | ---- | ---- | ----/0.0380A | 0.0915B/0.0380A | ---- | 0.0360 - 0.0695 | .1741 | ---- | ---- | ---- | ---- | 22 UNCH |
| 665 | ---- | ---- | ----/0.0070A | 0.0210B/0.0070A | ---- | 0.0025 - 0.0320 | .0222 | ---- | ---- | ---- | ---- | 6 UNCH |
| 665 | ---- | ---- | 0.3525B/---- | 0.3525B/0.1885A | ---- | 0.3810 + 0.1960 | .8942 | ---- | ---- | ---- | ---- | 40 UNCH |
| 670 | ---- | ---- | 0.3990B/---- | 0.3990B/0.2230A | ---- | 0.4270 + 0.2075 | .9189 | ---- | ---- | ---- | ---- | 65 UNCH |
| 680 | ---- | ---- | ----/0.0045A | 0.0010B/0.0045A | ---- | 0.0015 - 0.0075 | .0106 | ---- | ---- | ---- | ---- | 21 UNCH |
| 695 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0010 - 0.0010 | .0059 | ---- | ---- | ---- | ---- | 10 UNCH |
| 695 | ---- | ---- | ----/0.0065A | 0.0050B/0.0065A | ---- | 0.0020 - 0.0110 | .0149 | ---- | ---- | ---- | ---- | 23 UNCH |
| 700 | ---- | ---- | ---- | 0.0010B/0.0040A | ---- | 0.0010 - 0.0005 | .0055 | ---- | ---- | 1 | ---- | 2 UNCH |
| 725 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 - 0.0025 | .0015 | ---- | ---- | ---- | ---- | 14 UNCH |
| TOTAL | | | | | | | | | | 51 | | 350 + 46 |
| JUL26 | | | | | | | | | | | | |
| 460 | ---- | ---- | ---- | ----/0.0060A | ---- | 0.0005 UNCH | .0005 | ---- | ---- | ---- | ---- | 23 UNCH |
| 510 | ---- | ---- | ---- | 0.0005B/0.0075A | ---- | 0.0025 + 0.0005 | .0101 | ---- | ---- | ---- | ---- | 19 UNCH |
| 565 | ---- | ---- | 0.0135B/---- | 0.0135B/0.0105A | ---- | 0.0140 + 0.0065 | .0598 | ---- | ---- | ---- | ---- | 6 UNCH |
| 568 | ---- | ---- | 0.0150B/---- | 0.0150B/0.0110A | ---- | 0.0155 + 0.0070 | .0661 | ---- | ---- | ---- | ---- | 6 UNCH |
| 581 | ---- | ---- | 0.0265B/---- | 0.0265B/0.0135A | ---- | 0.0255 + 0.0130 | .1051 | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | ----/0.5270A | 0.6215B/0.5270A | ---- | 0.5245 - 0.2330 | .8779 | ---- | ---- | ---- | ---- | 6 UNCH |
| 585 | ---- | ---- | 0.0315B/---- | 0.0315B/0.0150A | ---- | 0.0300 + 0.0160 | .1214 | ---- | ---- | ---- | ---- | 6 UNCH |
| 592 | ---- | ---- | 0.0425B/---- | 0.0425B/0.0180A | ---- | 0.0395 + 0.0225 | .1546 | ---- | ---- | ---- | ---- | 1 UNCH |
| 600 | ---- | ---- | ----/0.4050A | 0.5810B/0.4050A | ---- | 0.3990 - 0.2175 | .7973 | ---- | ---- | ---- | ---- | 12 UNCH |
| 600 | ---- | ---- | 0.0590B/---- | 0.0590B/0.0230A | ---- | 0.0545 + 0.0320 | .2020 | ---- | ---- | ---- | ---- | 1 UNCH |
| 608 | ---- | ---- | 0.0805B/0.0305A | 0.0805B/0.0305A | ---- | 0.0740 + 0.0425 | .2580 | ---- | ---- | ---- | ---- | 39 UNCH |
| 611 | ---- | ---- | 0.0905B/0.0345A | 0.0905B/0.0345A | ---- | 0.0830 + 0.0470 | .2815 | ---- | ---- | ---- | ---- | 22 UNCH |
| 612 | ---- | ---- | ----/0.3195A | 0.4735B/0.3195A | ---- | 0.3110 - 0.2005 | .7100 | ---- | ---- | ---- | ---- | 5 UNCH |
| 612 | ---- | ---- | 0.0940B/0.0355A | 0.0940B/0.0355A | ---- | 0.0860 + 0.0485 | .2893 | ---- | ---- | ---- | ---- | 6 UNCH |
| 613 | ---- | ---- | 0.0975B/0.0370A | 0.0975B/0.0370A | ---- | 0.0890 + 0.0500 | .2972 | ---- | ---- | ---- | ---- | 3 UNCH |
| 621 | ---- | ---- | ----/0.2745A | 0.4085B/0.2745A | ---- | 0.2530 - 0.1840 | .6345 | ---- | ---- | ---- | ---- | 1 UNCH |
| 622 | ---- | ---- | 0.1335B/0.0525A | 0.1335B/0.0525A | ---- | 0.1220 + 0.0670 | .3735 | ---- | ---- | ---- | ---- | 5 UNCH |
| 625 | ---- | ---- | ----/0.2240A | 0.3770B/0.2240A | ---- | 0.2300 - 0.1755 | .5991 | ---- | ---- | ---- | ---- | 22 UNCH |
| 630 | ---- | ---- | ----/0.1990A | 0.3490B/0.1990A | ---- | 0.2035 - 0.1645 | .5544 | ---- | ---- | ---- | ---- | 5 UNCH |
| 634 | 0.1810 | 0.1810 | 0.1930B/0.0840A | 0.1930B/0.0840A | ---- | 0.1785 NEW | .4807 | ---- | ---- | 1 | ---- | 1 + 1 |
| 635 | ---- | ---- | 0.1990B/0.0870A | 0.1990B/0.0870A | ---- | 0.1835 + 0.0950 | .4897 | ---- | ---- | ---- | ---- | 5 UNCH |
| 636 | 0.1880 | 0.1880 | 0.1880/0.1715A | 0.2965B/0.1715A | ---- | 0.1745 NEW | .5007 | ---- | ---- | 4 | ---- | 4 + 4 |
| 650 | ---- | ---- | ----/0.1185A | 0.2250B/0.1185A | ---- | 0.1200 - 0.1220 | .3819 | ---- | ---- | ---- | ---- | 5 UNCH |
| 650 | 0.2265 | 0.2265 | 0.2920B/0.1455A | 0.2920B/0.1455A | ---- | 0.2740 + 0.1270 | .6173 | ---- | ---- | 11 | ---- | 11 + 11 |
| 670 | ---- | ---- | 0.4225B/0.2555A | 0.4225B/0.2555A | ---- | 0.4215 + 0.1650 | .7572 | ---- | ---- | ---- | ---- | 19 UNCH |
| 680 | ---- | ---- | 0.4920B/---- | 0.4920B/0.3235A | ---- | 0.5040 + 0.1820 | .8113 | ---- | ---- | ---- | ---- | 20 UNCH |
| 690 | ---- | ---- | ----/0.0385A | 0.0740B/0.0385A | ---- | 0.0370 - 0.0520 | .1447 | ---- | ---- | ---- | ---- | 11 UNCH |
| 700 | ---- | ---- | ----/0.0295A | 0.0535B/0.0295A | ---- | 0.0270 - 0.0395 | .1096 | ---- | ---- | ---- | ---- | 6 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWW WED | | COPPER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 710 | ---- | ---- | ----/0.0230A | 0.0380B/0.0230A | ---- | 0.0185 - 0.0305 | .0791 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 16 | | 276 + 16 |
| AUG26 | | | | | | | | | | | | |
| 559 | ---- | ---- | 0.0530B/---- | 0.0530B/0.0385A | ---- | 0.0535 + 0.0190 | .1303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 599 | ---- | ---- | ---- | ---- | ---- | 0.5035 - 0.1935 | .7064 | ---- | ---- | ---- | ---- | 10 UNCH |
| 606 | ---- | ---- | 0.1820B/---- | 0.1820B/0.1155A | ---- | 0.1755 + 0.0625 | .3271 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | ---- | ---- | ----/0.3235A | 0.4700B/0.3235A | ---- | 0.3300 - 0.1575 | .5469 | ---- | ---- | ---- | ---- | 4 UNCH |
| 630 | ---- | ---- | 0.2950B/---- | 0.2950B/0.1965A | ---- | 0.2845 + 0.0905 | .4515 | ---- | ---- | ---- | ---- | 3 UNCH |
| 640 | ---- | ---- | ----/0.2810A | 0.4130B/0.2810A | ---- | 0.2855 - 0.1450 | .4955 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | ----/0.2430A | 0.3610B/0.2430A | ---- | 0.2460 - 0.1330 | .4459 | ---- | ---- | ---- | ---- | 14 UNCH |
| 750 | ---- | ---- | ----/0.0560A | 0.0770B/0.0560A | ---- | 0.0510 - 0.0430 | .1227 | ---- | ---- | 1 | ---- | 0 - 1 |
| 800 | ---- | ---- | ----/0.0310A | 0.0330B/0.0310A | ---- | 0.0230 - 0.0225 | .0598 | ---- | ---- | 1 | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 2 | | 34 - 2 |
| SEP26 | | | | | | | | | | | | |
| 550 | ---- | ---- | 0.0605B/---- | 0.0605B/0.0500A | ---- | 0.0630 + 0.0170 | .1245 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | ----/0.3100A | 0.4310B/0.3100A | ---- | 0.3120 - 0.1370 | .4611 | ---- | ---- | ---- | ---- | 0 UNCH |
| 750 | ---- | ---- | ----/0.1070A | 0.1500B/0.1070A | ---- | 0.1030 - 0.0630 | .1910 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | | | 3 |
| HX CALL | | COMEX COPPER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ----/1.2830A | 1.4235B/1.2830A | ---- | 1.2850 - 0.2505 | .9937 | ---- | ---- | ---- | ---- | 7 UNCH |
| 520 | ---- | ---- | ---- | ---- | ---- | 1.0855 - 0.2505 | .9888 | ---- | ---- | ---- | ---- | 0 UNCH |
| 525 | ---- | ---- | ---- | ---- | ---- | 1.0360 - 0.2505 | .9883 | ---- | ---- | ---- | ---- | 1 UNCH |
| 530 | ---- | ---- | ----/0.9850A | 1.1255B/0.9850A | ---- | 0.9865 - 0.2500 | .9858 | ---- | ---- | ---- | ---- | 6 UNCH |
| 540 | ---- | ---- | ----/0.8865A | 1.0260B/0.8865A | ---- | 0.8875 - 0.2495 | .9805 | ---- | ---- | ---- | ---- | 18 UNCH |
| 545 | ---- | ---- | ---- | ---- | ---- | 0.8380 - 0.2495 | .9776 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | ---- | ---- | ---- | 0.7890 - 0.2495 | .9725 | ---- | ---- | ---- | ---- | 2 UNCH |
| 555 | ---- | ---- | ----/0.7395A | 0.8780B/0.7395A | ---- | 0.7400 - 0.2490 | .9672 | ---- | ---- | ---- | ---- | 116 UNCH |
| 560 | ---- | ---- | ---- | ---- | ---- | 0.6910 - 0.2480 | .9614 | ---- | ---- | ---- | ---- | 2 UNCH |
| 570 | ---- | ---- | ----/0.5865A | 0.7480B/0.5865A | ---- | 0.5950 - 0.2450 | .9430 | ---- | ---- | ---- | ---- | 157 UNCH |
| 574 | ---- | ---- | ----/0.5590A | 0.6910B/0.5590A | ---- | 0.5570 - 0.2430 | .9311 | ---- | ---- | ---- | ---- | 5 UNCH |
| 575 | ---- | ---- | ----/0.5495A | 0.6815B/0.5495A | ---- | 0.5475 - 0.2430 | .9285 | ---- | ---- | ---- | ---- | 18 UNCH |
| 580 | ---- | ---- | ----/0.5040A | 0.6330B/0.5040A | ---- | 0.5015 - 0.2400 | .9100 | ---- | ---- | ---- | ---- | 123 UNCH |
| 585 | ---- | ---- | ----/0.4400A | 0.6120B/0.4400A | ---- | 0.4565 - 0.2365 | .8893 | ---- | ---- | ---- | ---- | 318 UNCH |
| 590 | ---- | ---- | ----/0.4170A | 0.5675B/0.4170A | ---- | 0.4130 - 0.2320 | .8619 | ---- | ---- | ---- | ---- | 103 UNCH |
| 591 | ---- | ---- | ----/0.4165A | 0.5700B/0.4165A | ---- | 0.4045 - 0.2310 | .8559 | ---- | ---- | ---- | ---- | 3 UNCH |
| 593 | ---- | ---- | ----/0.4000A | 0.5710B/0.4000A | ---- | 0.3875 - 0.2290 | .8436 | ---- | ---- | ---- | ---- | 1 UNCH |
| 594 | ---- | ---- | ----/0.3920A | 0.5695B/0.3920A | ---- | 0.3790 - 0.2280 | .8374 | ---- | ---- | ---- | ---- | 2 UNCH |
| 595 | ---- | ---- | ----/0.3760A | 0.5660B/0.3760A | ---- | 0.3710 - 0.2265 | .8301 | ---- | ---- | ---- | ---- | 29 UNCH |
| 597 | ---- | ---- | ----/0.3680A | 0.5555B/0.3680A | ---- | 0.3545 - 0.2240 | .8164 | ---- | ---- | ---- | ---- | 1 UNCH |
| 598 | ---- | ---- | ----/0.3600A | 0.5460B/0.3600A | ---- | 0.3465 - 0.2230 | .8089 | ---- | ---- | ---- | ---- | 1 UNCH |
| 599 | ---- | ---- | ----/0.3525A | 0.5365B/0.3525A | ---- | 0.3385 - 0.2215 | .8014 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | 0.4530 | 0.4530 | 0.4530/0.3210A | 0.5170B/0.3210A | ---- | 0.3305 - 0.2200 | .7939 | ---- | ---- | 3 | ---- | 539 - 3 |
| 602 | ---- | ---- | ----/0.3210A | 0.5085B/0.3210A | ---- | 0.3150 - 0.2170 | .7778 | ---- | ---- | ---- | ---- | 83 UNCH |
| 603 | ---- | ---- | ----/0.3220A | 0.4990B/0.3220A | ---- | 0.3075 - 0.2150 | .7693 | ---- | ---- | ---- | ---- | 3 UNCH |
| 605 | ---- | ---- | ----/0.2775A | 0.4810B/0.2775A | ---- | 0.2925 - 0.2120 | .7521 | ---- | ---- | ---- | ---- | 41 UNCH |
| 610 | ---- | ---- | ----/0.2415A | 0.4355B/0.2415A | ---- | 0.2570 - 0.2025 | .7064 | ---- | ---- | ---- | ---- | 229 UNCH |
| 615 | ---- | ---- | ----/0.2110A | 0.3915B/0.2110A | ---- | 0.2235 - 0.1925 | .6564 | ---- | ---- | ---- | ---- | 1408 UNCH |
| 620 | ---- | ---- | ----/0.1825A | 0.3490B/0.1825A | ---- | 0.1935 - 0.1805 | .6037 | ---- | ---- | ---- | ---- | 182 UNCH |
| 625 | ---- | ---- | ----/0.1560A | 0.3090B/0.1560A | ---- | 0.1660 - 0.1685 | .5493 | ---- | ---- | 26 | ---- | 382 + 24 |
| 630 | 0.1790 | 0.1790 | 0.1790/0.1330A | 0.2815B/0.1330A | ---- | 0.1415 - 0.1565 | .4945 | ---- | ---- | 139 | ---- | 415 + 98 |
| 635 | 0.1400 | 0.1400 | 0.1400/0.1140A | 0.2465B/0.1140A | ---- | 0.1195 - 0.1440 | .4405 | ---- | ---- | 4 | ---- | 202 + 1 |
| 640 | 0.1495 | 0.1495 | 0.1495/0.0950A | 0.2145B/0.0950A | ---- | 0.1005 - 0.1315 | .3886 | ---- | ---- | 62 | ---- | 1421 - 9 |
| 645 | 0.1495 | 0.1495 | 0.1495/0.0795A | 0.1855B/0.0795A | ---- | 0.0840 - 0.1190 | .3395 | ---- | ---- | 46 | ---- | 530 + 9 |
| 650 | 0.1270 | 0.1270 | 0.1275/0.0645 | 0.1620B/0.0645 | ---- | 0.0700 - 0.1065 | .2942 | ---- | ---- | 410 | 50 | 801 - 190 |
| 655 | 0.0900 | 0.0900 | 0.0980/0.0560 | 0.1385B/0.0560 | ---- | 0.0580 - 0.0940 | .2529 | ---- | ---- | 115 | ---- | 424 - 18 |
| 660 | 0.0680 | 0.0680 | 0.0680/0.0465A | 0.1180B/0.0465A | ---- | 0.0480 - 0.0820 | .2161 | ---- | ---- | 23 | 500 | 941 - 194 |
| 665 | 0.0675 | 0.0675 | 0.0675/0.0395A | 0.0990B/0.0395A | ---- | 0.0395 - 0.0710 | .1832 | ---- | ---- | 261 | ---- | 84 - 86 |
| 670 | 0.0525 | 0.0525 | 0.0525/0.0325 | 0.0825B/0.0325 | ---- | 0.0325 - 0.0610 | .1547 | ---- | ---- | 347 | ---- | 492 - 198 |
| 675 | 0.0555 | 0.0555 | 0.0555/0.0270 | 0.0675B/0.0270 | ---- | 0.0270 - 0.0520 | .1309 | ---- | ---- | 586 | 50 | 1764 - 134 |
| 679 | 0.0405 | 0.0405 | 0.0405/0.0235A | 0.0575B/0.0235A | ---- | 0.0230 - 0.0455 | .1135 | ---- | ---- | 4 | ---- | 18 + 2 |
| 680 | 0.0285 | 0.0285 | 0.0335/0.0225A | 0.0540B/0.0225A | ---- | 0.0220 - 0.0440 | .1092 | ---- | ---- | 15 | ---- | 288 - 4 |
| 681 | 0.0370 | 0.0370 | 0.0370/0.0220A | 0.0520B/0.0220A | ---- | 0.0210 - 0.0425 | .1049 | ---- | ---- | 57 | ---- | 61 + 49 |
| 684 | 0.0270 | 0.0270 | 0.0270/0.0195A | 0.0455B/0.0195A | ---- | 0.0185 - 0.0385 | .0937 | ---- | ---- | 3 | ---- | 50 + 3 |
| 685 | 0.0295 | 0.0295 | 0.0295/0.0175 | 0.0435B/0.0175 | ---- | 0.0180 - 0.0370 | .0910 | ---- | ---- | 119 | ---- | 378 + 107 |
| 686 | 0.0250 | 0.0250 | 0.0250/0.0180A | 0.0420B/0.0180A | ---- | 0.0175 - 0.0355 | .0884 | ---- | ---- | 1 | ---- | 83 + 1 |
| 689 | ---- | ---- | ----/0.0165A | 0.0365B/0.0165A | ---- | 0.0155 - 0.0320 | .0792 | ---- | ---- | ---- | ---- | 108 UNCH |
| 690 | 0.0210 | 0.0210 | 0.0210/0.0155A | 0.0350B/0.0155A | ---- | 0.0150 - 0.0305 | .0767 | ---- | ---- | 27 | ---- | 642 - 21 |
| 691 | 0.0225 | 0.0225 | 0.0225/0.0150A | 0.0335B/0.0150A | ---- | 0.0140 - 0.0295 | .0724 | ---- | ---- | 9 | ---- | 122 + 9 |
| 694 | ---- | ---- | ----/0.0140A | 0.0290B/0.0140A | ---- | 0.0125 - 0.0265 | .0651 | ---- | ---- | ---- | ---- | 62 UNCH |
| 695 | 0.0170 | 0.0170 | 0.0170/0.0135A | 0.0275B/0.0135A | ---- | 0.0125 - 0.0250 | .0645 | ---- | ---- | 6 | ---- | 171 UNCH |
| 699 | 0.0150 | 0.0150 | 0.0150/0.0115A | 0.0235B/0.0115A | ---- | 0.0105 - 0.0215 | .0549 | ---- | ---- | 6 | ---- | 60 + 6 |
| 700 | 0.0185 | 0.0185 | 0.0185/0.0110 | 0.0225B/0.0110 | ---- | 0.0105 - 0.0200 | .0544 | ---- | ---- | 764 | ---- | 1298 - 208 |
| 701 | ---- | ---- | ----/0.0110A | 0.0215B/0.0110A | ---- | 0.0100 - 0.0195 | .0521 | ---- | ---- | ---- | ---- | 48 UNCH |
| 704 | 0.0135 | 0.0135 | 0.0135/0.0100A | 0.0190B/0.0100A | ---- | 0.0090 - 0.0170 | .0470 | ---- | ---- | 3 | ---- | 89 + 3 |
| 705 | ---- | ---- | ----/0.0100A | 0.0180B/0.0100A | ---- | 0.0090 - 0.0160 | .0466 | ---- | ---- | 4 | ---- | 129 - 1 |
| 709 | ---- | ---- | ----/0.0090A | 0.0155B/0.0090A | ---- | 0.0080 - 0.0135 | .0414 | ---- | ---- | ---- | ---- | 31 UNCH |
| 710 | 0.0120 | 0.0120 | 0.0120/0.0085A | 0.0145B/0.0085A | ---- | 0.0080 - 0.0125 | .0410 | ---- | ---- | 275 | ---- | 538 - 231 |
| 715 | ---- | ---- | ----/0.0080A | 0.0120B/0.0080A | ---- | 0.0070 - 0.0100 | .0357 | ---- | ---- | 3 | ---- | 137 UNCH |
| 720 | 0.0100 | 0.0100 | 0.0110B/0.0070A | 0.0110B/0.0070A | ---- | 0.0060 - 0.0080 | .0306 | ---- | ---- | 2 | ---- | 373 UNCH |
| 725 | 0.0080 | 0.0080 | 0.0100B/0.0065A | 0.0100B/0.0065A | ---- | 0.0055 - 0.0065 | .0276 | ---- | ---- | 48 | ---- | 1316 - 21 |
| 730 | 0.0070 | 0.0070 | 0.0095B/0.0060A | 0.0095B/0.0060A | ---- | 0.0050 - 0.0050 | .0247 | ---- | ---- | 12 | ---- | 217 + 1 |
| 735 | ---- | ---- | ----/0.0055A | 0.0085B/0.0055A | ---- | 0.0045 - 0.0040 | .0220 | ---- | ---- | ---- | ---- | 125 UNCH |
| 740 | 0.0075 | 0.0075 | 0.0080B/0.0050A | 0.0080B/0.0050A | ---- | 0.0040 - 0.0035 | .0195 | ---- | ---- | 3 | ---- | 288 - 2 |
| 750 | 0.0055 | 0.0055 | 0.0075/0.0045A | 0.0075/0.0045A | ---- | 0.0035 - 0.0025 | .0165 | ---- | ---- | 27 | ---- | 1115 - 10 |
| 760 | 0.0050 | 0.0050 | 0.0065B/0.0045A | 0.0065B/0.0045A | ---- | 0.0035 - 0.0020 | .0156 | ---- | ---- | 9 | ---- | 138 + 9 |
| 770 | 0.0040 | 0.0040 | 0.0060B/0.0040 | 0.0060B/0.0040 | ---- | 0.0030 - 0.0020 | .0131 | ---- | ---- | 11 | ---- | 36 + 6 |
| 775 | ---- | ---- | 0.0055B/0.0035A | 0.0055B/0.0035A | ---- | 0.0030 - 0.0015 | .0127 | ---- | ---- | ---- | ---- | 123 UNCH |
| 780 | 0.0045 | 0.0045 | 0.0055B/0.0035A | 0.0055B/0.0035A | ---- | 0.0030 - 0.0015 | .0124 | ---- | ---- | 1 | ---- | 49 UNCH |
| 800 | 0.0035 | 0.0035 | 0.0045/0.0030A | 0.0045/0.0030A | ---- | 0.0025 - 0.0015 | .0098 | ---- | ---- | 6 | ---- | 2384 - 1 |
| 825 | 0.0035 | 0.0035 | 0.0035/0.0030A | 0.0035/0.0030A | ---- | 0.0020 - 0.0020 | .0074 | ---- | ---- | 1 | ---- | 13 UNCH |
| 850 | 0.0015 | 0.0015 | 0.0015/0.0015 | 0.0015/0.0015 | ---- | 0.0020 - 0.0015 | .0068 | ---- | ---- | 1 | ---- | 337 UNCH |
| 875 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0015 - 0.0015 | .0049 | ---- | ---- | ---- | ---- | 6 UNCH |
| 900 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0015 - 0.0010 | .0046 | ---- | ---- | ---- | ---- | 2131 UNCH |
| 925 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0015 - 0.0010 | .0043 | ---- | ---- | ---- | ---- | 16 UNCH |
| 950 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0010 - 0.0010 | .0029 | ---- | ---- | ---- | ---- | 52 UNCH |
| 975 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 - 0.0010 | .0027 | ---- | ---- | ---- | ---- | 18 UNCH |
| 1000 | 0.0005 | 0.0005 | 0.0005/0.0005 | 0.0005/0.0005 | ---- | 0.0010 - 0.0005 | .0026 | ---- | ---- | 2 | ---- | 8 + 2 |
| TOTAL | | | | | | | | | 600 | 3441 | | 23915 - 1001 |
| AUG26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ----/1.3560A | 1.4420B/1.3560A | ---- | 1.3515 - 0.2475 | .9723 | ---- | ---- | ---- | ---- | 8 UNCH |
| 550 | ---- | ---- | ----/0.8890A | 0.9375B/0.8890A | ---- | 0.8745 - 0.2370 | .9089 | ---- | ---- | ---- | ---- | 3 UNCH |
| 580 | ---- | ---- | ----/0.6095A | 0.8035B/0.6095A | ---- | 0.6200 - 0.2165 | .8116 | ---- | ---- | ---- | ---- | 253 UNCH |
| 585 | ---- | ---- | ----/0.5935A | 0.7605B/0.5935A | ---- | 0.5815 - 0.2120 | .7896 | ---- | ---- | ---- | ---- | 11 UNCH |
| 590 | ---- | ---- | ----/0.5300A | 0.7180B/0.5300A | ---- | 0.5445 - 0.2070 | .7661 | ---- | ---- | ---- | ---- | 17 UNCH |
| 595 | ---- | ---- | ----/0.4955A | 0.6770B/0.4955A | ---- | 0.5090 - 0.2015 | .7413 | ---- | ---- | ---- | ---- | 1 UNCH |
| 600 | ---- | ---- | ----/0.4625A | 0.6370B/0.4625A | ---- | 0.4750 - 0.1955 | .7158 | ---- | ---- | ---- | ---- | 4 UNCH |
| 610 | ---- | ---- | ----/0.4015A | 0.5610B/0.4015A | ---- | 0.4115 - 0.1835 | .6616 | ---- | ---- | ---- | ---- | 4 UNCH |
| 615 | ---- | ---- | ----/0.3735A | 0.5445B/0.3735A | ---- | 0.3825 - 0.1770 | .6335 | ---- | ---- | ---- | ---- | 2 UNCH |
| 620 | ---- | ---- | ----/0.3460A | 0.5100B/0.3460A | ---- | 0.3545 - 0.1705 | .6050 | ---- | ---- | ---- | ---- | 28 UNCH |
| 625 | ---- | ---- | ----/0.3205A | 0.4770B/0.3205A | ---- | 0.3285 - 0.1640 | .5764 | ---- | ---- | ---- | ---- | 96 UNCH |
| 630 | ---- | ---- | ----/0.2970A | 0.4455B/0.2970A | ---- | 0.3040 - 0.1570 | .5478 | ---- | ---- | ---- | ---- | 57 UNCH |
| 635 | ---- | ---- | ----/0.2740A | 0.4155B/0.2740A | ---- | 0.2805 - 0.1510 | .5194 | ---- | ---- | 11 | ---- | 13 + 11 |
| 640 | 0.3000 | 0.3000 | 0.3000/0.2510A | 0.3870B/0.2510A | ---- | 0.2590 - 0.1440 | .4914 | ---- | ---- | 2 | ---- | 161 + 1 |
| 645 | ---- | ---- | ----/0.2315A | 0.3600B/0.2315A | ---- | 0.2390 - 0.1375 | .4641 | ---- | ---- | ---- | ---- | 3 UNCH |
| 650 | ---- | ---- | ----/0.2120A | 0.3385B/0.2120A | ---- | 0.2200 - 0.1310 | .4373 | ---- | ---- | 461 | ---- | 469 - 322 |
| 655 | ---- | ---- | ----/0.1950A | 0.3145B/0.1950A | ---- | 0.2025 - 0.1240 | .4113 | ---- | ---- | 457 | ---- | 231 - 230 |
| 660 | ---- | ---- | ----/0.1815A | 0.2920B/0.1815A | ---- | 0.1860 - 0.1180 | .3861 | ---- | ---- | ---- | ---- | 111 UNCH |
| 665 | ---- | ---- | ----/0.1670A | 0.2705B/0.1670A | ---- | 0.1710 - 0.1115 | .3620 | ---- | ---- | 10 | ---- | 11 + 10 |
| 670 | 0.2150 | 0.2150 | 0.2150/0.1515A | 0.2505B/0.1515A | ---- | 0.1570 - 0.1050 | .3388 | ---- | ---- | 73 | ---- | 401 - 22 |
| 675 | 0.1410 | 0.1410 | 0.1410/0.1390A | 0.2310B/0.1390A | ---- | 0.1445 - 0.0985 | .3170 | ---- | ---- | 37 | ---- | 1329 - 20 |
| 680 | 0.1510 | 0.1510 | 0.1510/0.1295A | 0.2135B/0.1295A | ---- | 0.1325 - 0.0925 | .2959 | ---- | ---- | 4 | ---- | 121 + 2 |
| 685 | ---- | ---- | ----/0.1185A | 0.1970B/0.1185A | ---- | 0.1215 - 0.0870 | .2759 | ---- | ---- | ---- | ---- | 4 UNCH |
| 690 | ---- | ---- | ----/0.1080A | 0.1815B/0.1080A | ---- | 0.1115 - 0.0810 | .2571 | ---- | ---- | 19 | ---- | 205 - 18 |
| 695 | ---- | ---- | ----/0.1000A | 0.1670B/0.1000A | ---- | 0.1020 - 0.0760 | .2390 | ---- | ---- | ---- | ---- | 9 UNCH |
| 700 | 0.1155 | 0.1155 | 0.1155/0.0910A | 0.1540B/0.0910A | ---- | 0.0935 - 0.0705 | .2222 | ---- | ---- | 47 | ---- | 3370 + 25 |
| 705 | ---- | ---- | ----/0.0845A | 0.1405B/0.0845A | ---- | 0.0855 - 0.0660 | .2062 | ---- | ---- | ---- | ---- | 8 UNCH |
| 710 | 0.0980 | 0.0980 | 0.0980/0.0770A | 0.1290B/0.0770A | ---- | 0.0785 - 0.0610 | .1916 | ---- | ---- | 3 | ---- | 257 + 1 |
| 715 | 0.0730 | 0.0730 | 0.0730/0.0710A | 0.1185B/0.0710A | ---- | 0.0720 - 0.0565 | .1779 | ---- | ---- | 2 | ---- | 3 UNCH |
| 720 | ---- | ---- | ----/0.0655A | 0.1085B/0.0655A | ---- | 0.0660 - 0.0520 | .1649 | ---- | ---- | ---- | ---- | 11 UNCH |
| 725 | ---- | ---- | ----/0.0600A | 0.0990B/0.0600A | ---- | 0.0605 - 0.0485 | .1529 | ---- | ---- | 1 | ---- | 1327 UNCH |
| 730 | ---- | ---- | ----/0.0555A | 0.0900B/0.0555A | ---- | 0.0555 - 0.0445 | .1417 | ---- | ---- | ---- | ---- | 4 UNCH |
| 735 | ---- | ---- | ----/0.0515A | 0.0825B/0.0515A | ---- | 0.0510 - 0.0410 | .1314 | ---- | ---- | ---- | ---- | 6 UNCH |
| 740 | ---- | ---- | ----/0.0475A | 0.0750B/0.0475A | ---- | 0.0470 - 0.0375 | .1220 | ---- | ---- | 2 | ---- | 556 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HX CALL | | COMEX COPPER OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 750 | 0.0490 | 0.0490 | 0.0490/0.0390 | 0.0625B/0.0390 | ---- | 0.0400 - 0.0315 | .1053 | ---- | ---- | 29 | ---- | 1564 + 9 |
| 775 | ---- | ---- | ----/0.0280A | 0.0395B/0.0280A | ---- | 0.0270 - 0.0200 | .0731 | ---- | ---- | 1 | ---- | 162 UNCH |
| 800 | 0.0230 | 0.0230 | 0.0230/0.0185 | 0.0260B/0.0185 | ---- | 0.0190 - 0.0130 | .0521 | ---- | ---- | 15 | ---- | 411 UNCH |
| 825 | 0.0185 | 0.0185 | 0.0185/0.0145A | 0.0185/0.0145A | ---- | 0.0140 - 0.0085 | .0384 | ---- | ---- | 5 | ---- | 6 + 4 |
| 850 | 0.0140 | 0.0140 | 0.0140/0.0115A | 0.0140/0.0115A | ---- | 0.0105 - 0.0065 | .0287 | ---- | ---- | 4 | ---- | 20 + 2 |
| 875 | ---- | ---- | ----/0.0090A | 0.0110B/0.0090A | ---- | 0.0085 - 0.0050 | .0229 | ---- | ---- | 1 | ---- | 31 UNCH |
| 900 | 0.0070 | 0.0070 | 0.0085B/0.0070 | 0.0085B/0.0070 | ---- | 0.0070 - 0.0040 | .0185 | ---- | ---- | 6 | ---- | 134 + 1 |
| 925 | 0.0080 | 0.0080 | 0.0080/0.0080 | 0.0080/0.0080 | ---- | 0.0060 - 0.0035 | .0155 | ---- | ---- | 3 | ---- | 3 - 1 |
| 950 | ---- | ---- | ---- | 0.0030B/0.0080A | ---- | 0.0050 - 0.0030 | .0127 | ---- | ---- | ---- | ---- | 63 UNCH |
| 975 | ---- | ---- | ---- | 0.0025B/0.0075A | ---- | 0.0045 - 0.0020 | .0112 | ---- | ---- | ---- | ---- | 62 UNCH |
| TOTAL | | | | | | | | | | 1193 | | 11550 - 547 |
| SEP26 | | | | | | | | | | | | |
| 495 | ---- | ---- | ---- | ---- | ---- | 1.4070 - 0.2470 | .9574 | ---- | ---- | 2 | ---- | 2 UNCH |
| 500 | ---- | ---- | ----/1.3785A | 1.4190B/1.3785A | ---- | 1.3595 - 0.2460 | .9528 | ---- | ---- | 2 | ---- | 5 UNCH |
| 510 | ---- | ---- | ---- | ---- | ---- | 1.2645 - 0.2445 | .9418 | ---- | ---- | ---- | ---- | 2 UNCH |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.0355 - 0.2370 | .9003 | ---- | ---- | ---- | ---- | 1 UNCH |
| 565 | ---- | ---- | ---- | ---- | ---- | 0.7855 - 0.2195 | .8181 | ---- | ---- | ---- | ---- | 1 UNCH |
| 575 | ---- | ---- | ----/0.7365A | 0.7615B/0.7365A | ---- | 0.7100 - 0.2120 | .7824 | ---- | ---- | ---- | ---- | 100 UNCH |
| 590 | ---- | ---- | ----/0.5940A | 0.6885B/0.5940A | ---- | 0.6060 - 0.1985 | .7234 | ---- | ---- | ---- | ---- | 5 UNCH |
| 595 | ---- | ---- | ----/0.5625A | 0.6980B/0.5625A | ---- | 0.5735 - 0.1940 | .7026 | ---- | ---- | ---- | ---- | 5 UNCH |
| 600 | ---- | ---- | ----/0.5310A | 0.6710B/0.5310A | ---- | 0.5425 - 0.1890 | .6811 | ---- | ---- | ---- | ---- | 222 UNCH |
| 610 | ---- | ---- | ----/0.4755A | 0.6480B/0.4755A | ---- | 0.4840 - 0.1790 | .6374 | ---- | ---- | ---- | ---- | 31 UNCH |
| 615 | ---- | ---- | ----/0.4490A | 0.6155B/0.4490A | ---- | 0.4565 - 0.1740 | .6151 | ---- | ---- | ---- | ---- | 9 UNCH |
| 620 | ---- | ---- | ----/0.4220A | 0.5840B/0.4220A | ---- | 0.4305 - 0.1685 | .5928 | ---- | ---- | ---- | ---- | 187 UNCH |
| 625 | ---- | ---- | ----/0.3955A | 0.5540B/0.3955A | ---- | 0.4055 - 0.1635 | .5705 | ---- | ---- | ---- | ---- | 632 UNCH |
| 630 | ---- | ---- | ----/0.3755A | 0.5250B/0.3755A | ---- | 0.3820 - 0.1580 | .5482 | ---- | ---- | ---- | ---- | 51 UNCH |
| 635 | ---- | ---- | ----/0.3535A | 0.4970B/0.3535A | ---- | 0.3595 - 0.1525 | .5262 | ---- | ---- | 2 | ---- | 78 + 2 |
| 640 | ---- | ---- | ----/0.3300A | 0.4700B/0.3300A | ---- | 0.3380 - 0.1470 | .5044 | ---- | ---- | ---- | ---- | 1052 UNCH |
| 645 | ---- | ---- | ----/0.3110A | 0.4490B/0.3110A | ---- | 0.3180 - 0.1415 | .4830 | ---- | ---- | ---- | ---- | 200 UNCH |
| 650 | ---- | ---- | ----/0.2905A | 0.4245B/0.2905A | ---- | 0.2990 - 0.1360 | .4621 | ---- | ---- | 2 | ---- | 360 + 2 |
| 655 | ---- | ---- | ----/0.2755A | 0.4010B/0.2755A | ---- | 0.2810 - 0.1305 | .4416 | ---- | ---- | ---- | ---- | 24 UNCH |
| 660 | ---- | ---- | ----/0.2585A | 0.3785B/0.2585A | ---- | 0.2640 - 0.1255 | .4216 | ---- | ---- | ---- | ---- | 104 UNCH |
| 665 | ---- | ---- | ----/0.2430A | 0.3580B/0.2430A | ---- | 0.2480 - 0.1205 | .4022 | ---- | ---- | 26 | ---- | 29 + 26 |
| 670 | 0.2480 | 0.2480 | 0.2480/0.2255A | 0.3375B/0.2255A | ---- | 0.2325 - 0.1160 | .3832 | ---- | ---- | 27 | ---- | 292 UNCH |
| 675 | 0.2330 | 0.2330 | 0.2330/0.2115A | 0.3185B/0.2115A | ---- | 0.2185 - 0.1110 | .3651 | ---- | ---- | 1 | ---- | 495 UNCH |
| 680 | ---- | ---- | ----/0.1985A | 0.3000B/0.1985A | ---- | 0.2050 - 0.1060 | .3474 | ---- | ---- | ---- | ---- | 1400 UNCH |
| 685 | ---- | ---- | ----/0.1890A | 0.2830B/0.1890A | ---- | 0.1920 - 0.1020 | .3302 | ---- | ---- | 1 | ---- | 56 UNCH |
| 690 | 0.2300 | 0.2300 | 0.2300/0.1745A | 0.2665B/0.1745A | ---- | 0.1800 - 0.0975 | .3137 | ---- | ---- | 2 | ---- | 457 UNCH |
| 695 | ---- | ---- | ----/0.1665A | 0.2510B/0.1665A | ---- | 0.1690 - 0.0930 | .2981 | ---- | ---- | ---- | ---- | 46 UNCH |
| 700 | 0.1760 | 0.1760 | 0.1760/0.1545A | 0.2365B/0.1545A | ---- | 0.1585 - 0.0890 | .2830 | ---- | ---- | 105 | ---- | 11902 + 61 |
| 705 | ---- | ---- | ----/0.1440A | 0.2220B/0.1440A | ---- | 0.1485 - 0.0850 | .2684 | ---- | ---- | ---- | ---- | 402 UNCH |
| 710 | 0.1650 | 0.1650 | 0.1650/0.1350A | 0.2090B/0.1350A | ---- | 0.1390 - 0.0810 | .2544 | ---- | ---- | 248 | ---- | 983 - 117 |
| 715 | ---- | ---- | ----/0.1295A | 0.1965B/0.1295A | ---- | 0.1300 - 0.0770 | .2408 | ---- | ---- | ---- | ---- | 96 UNCH |
| 720 | 0.1600 | 0.1600 | 0.1600/0.1210A | 0.1845B/0.1210A | ---- | 0.1220 - 0.0730 | .2283 | ---- | ---- | 1 | ---- | 75 + 1 |
| 725 | ---- | ---- | ----/0.1120A | 0.1735B/0.1120A | ---- | 0.1145 - 0.0690 | .2163 | ---- | ---- | ---- | ---- | 231 UNCH |
| 730 | ---- | ---- | ----/0.1065A | 0.1625B/0.1065A | ---- | 0.1070 - 0.0660 | .2045 | ---- | ---- | ---- | ---- | 6 UNCH |
| 735 | ---- | ---- | ----/0.1000A | 0.1525B/0.1000A | ---- | 0.1005 - 0.0620 | .1937 | ---- | ---- | ---- | ---- | 1 UNCH |
| 740 | 0.0915 | 0.0915 | 0.0915/0.0915 | 0.1435B/0.0915 | ---- | 0.0945 - 0.0585 | .1836 | ---- | ---- | 237 | ---- | 1306 - 144 |
| 750 | ---- | ---- | ----/0.0830A | 0.1255B/0.0830A | ---- | 0.0830 - 0.0525 | .1642 | ---- | ---- | 1 | ---- | 239 UNCH |
| 760 | ---- | ---- | ----/0.0735A | 0.1100B/0.0735A | ---- | 0.0735 - 0.0460 | .1474 | ---- | ---- | 18 | ---- | 168 + 18 |
| 775 | ---- | ---- | ----/0.0625A | 0.0900B/0.0625A | ---- | 0.0610 - 0.0385 | .1249 | ---- | ---- | 1 | ---- | 9192 UNCH |
| 790 | ---- | ---- | ----/0.0525A | 0.0740B/0.0525A | ---- | 0.0510 - 0.0320 | .1062 | ---- | ---- | ---- | ---- | 76 UNCH |
| 800 | ---- | ---- | ----/0.0470A | 0.0650B/0.0470A | ---- | 0.0450 - 0.0285 | .0949 | ---- | ---- | 80 | ---- | 1041 + 40 |
| 810 | ---- | ---- | ----/0.0420A | 0.0575B/0.0420A | ---- | 0.0400 - 0.0255 | .0852 | ---- | ---- | ---- | ---- | 1 UNCH |
| 825 | ---- | ---- | ----/0.0360A | 0.0480B/0.0360A | ---- | 0.0335 - 0.0220 | .0724 | ---- | ---- | ---- | ---- | 131 UNCH |
| 850 | ---- | ---- | ----/0.0290A | 0.0360B/0.0290A | ---- | 0.0255 - 0.0170 | .0560 | ---- | ---- | ---- | ---- | 2 UNCH |
| 875 | ---- | ---- | ----/0.0235A | 0.0275B/0.0235A | ---- | 0.0200 - 0.0135 | .0442 | ---- | ---- | 2 | ---- | 3 + 2 |
| 900 | ---- | ---- | ----/0.0205A | 0.0200B/0.0205A | ---- | 0.0160 - 0.0110 | .0355 | ---- | ---- | 2 | ---- | 81 + 2 |
| 925 | ---- | ---- | ----/0.0175A | 0.0155B/0.0175A | ---- | 0.0130 - 0.0085 | .0288 | ---- | ---- | ---- | ---- | 1 UNCH |
| 950 | ---- | ---- | ----/0.0150A | 0.0120B/0.0150A | ---- | 0.0105 - 0.0070 | .0233 | ---- | ---- | ---- | ---- | 1 UNCH |
| 975 | 0.0105 | 0.0105 | 0.0105/0.0105 | 0.0105/0.0105 | ---- | 0.0085 - 0.0060 | .0189 | ---- | ---- | 1 | ---- | 17 UNCH |
| TOTAL | | | | | | | | | | 761 | | 31801 - 107 |
| OCT26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ---- | ---- | 1.4575 - 0.2425 | .9400 | ---- | ---- | ---- | ---- | 2 UNCH |
| 575 | ---- | ---- | ---- | ---- | ---- | 0.8235 - 0.2110 | .7807 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | ----/0.6460A | 0.7875B/0.6460A | ---- | 0.6565 - 0.1925 | .6952 | ---- | ---- | ---- | ---- | 40 UNCH |
| 605 | ---- | ---- | ----/0.6160A | 0.7985B/0.6160A | ---- | 0.6265 - 0.1885 | .6769 | ---- | ---- | ---- | ---- | 2 UNCH |
| 615 | ---- | ---- | ----/0.5600A | 0.7325B/0.5600A | ---- | 0.5690 - 0.1805 | .6398 | ---- | ---- | ---- | ---- | 5 UNCH |
| 620 | ---- | ---- | ----/0.5335A | 0.7010B/0.5335A | ---- | 0.5420 - 0.1760 | .6211 | ---- | ---- | ---- | ---- | 1 UNCH |
| 625 | ---- | ---- | ----/0.5080A | 0.6705B/0.5080A | ---- | 0.5160 - 0.1715 | .6023 | ---- | ---- | ---- | ---- | 14 UNCH |
| 640 | ---- | ---- | ----/0.4375A | 0.5855B/0.4375A | ---- | 0.4440 - 0.1580 | .5461 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | ----/0.3955A | 0.5335B/0.3955A | ---- | 0.4010 - 0.1485 | .5093 | ---- | ---- | ---- | ---- | 107 UNCH |
| 655 | ---- | ---- | ----/0.3755A | 0.5125B/0.3755A | ---- | 0.3810 - 0.1440 | .4913 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | ----/0.3575A | 0.4885B/0.3575A | ---- | 0.3615 - 0.1395 | .4735 | ---- | ---- | ---- | ---- | 1 UNCH |
| 665 | ---- | ---- | ----/0.3390A | 0.4660B/0.3390A | ---- | 0.3435 - 0.1345 | .4562 | ---- | ---- | ---- | ---- | 1 UNCH |
| 670 | ---- | ---- | ----/0.3225A | 0.4440B/0.3225A | ---- | 0.3260 - 0.1300 | .4392 | ---- | ---- | ---- | ---- | 1 UNCH |
| 675 | ---- | ---- | ----/0.3060A | 0.4235B/0.3060A | ---- | 0.3095 - 0.1255 | .4225 | ---- | ---- | ---- | ---- | 77 UNCH |
| 690 | ---- | ---- | ----/0.2615A | 0.3645B/0.2615A | ---- | 0.2640 - 0.1130 | .3749 | ---- | ---- | 1 | ---- | 1 UNCH |
| 700 | ---- | ---- | ----/0.2360A | 0.3300B/0.2360A | ---- | 0.2370 - 0.1050 | .3451 | ---- | ---- | ---- | ---- | 151 UNCH |
| 720 | ---- | ---- | ----/0.1915A | 0.2685B/0.1915A | ---- | 0.1910 - 0.0900 | .2909 | ---- | ---- | ---- | ---- | 6 UNCH |
| 725 | ---- | ---- | ----/0.1815A | 0.2545B/0.1815A | ---- | 0.1810 - 0.0860 | .2785 | ---- | ---- | ---- | ---- | 26 UNCH |
| 730 | ---- | ---- | ----/0.1720A | 0.2415B/0.1720A | ---- | 0.1715 - 0.0825 | .2666 | ---- | ---- | ---- | ---- | 3 UNCH |
| 740 | ---- | ---- | ----/0.1550A | 0.2175B/0.1550A | ---- | 0.1540 - 0.0755 | .2440 | ---- | ---- | ---- | ---- | 10 UNCH |
| 750 | ---- | ---- | ----/0.1395A | 0.1955B/0.1395A | ---- | 0.1385 - 0.0690 | .2233 | ---- | ---- | 1 | ---- | 63 - 1 |
| 775 | ---- | ---- | ----/0.1085A | 0.1500B/0.1085A | ---- | 0.1065 - 0.0540 | .1784 | ---- | ---- | 1 | ---- | 84 - 1 |
| 800 | ---- | ---- | ----/0.0845A | 0.1150B/0.0845A | ---- | 0.0820 - 0.0430 | .1421 | ---- | ---- | ---- | ---- | 252 UNCH |
| 825 | ---- | ---- | ----/0.0675A | 0.0885B/0.0675A | ---- | 0.0635 - 0.0345 | .1133 | ---- | ---- | ---- | ---- | 1 UNCH |
| 850 | ---- | ---- | ----/0.0550A | 0.0690B/0.0550A | ---- | 0.0495 - 0.0280 | .0905 | ---- | ---- | ---- | ---- | 30 UNCH |
| 875 | ---- | ---- | ----/0.0455A | 0.0540B/0.0455A | ---- | 0.0390 - 0.0230 | .0727 | ---- | ---- | ---- | ---- | 3 UNCH |
| 900 | ---- | ---- | ----/0.0380A | 0.0430B/0.0380A | ---- | 0.0315 - 0.0190 | .0594 | ---- | ---- | ---- | ---- | 3 UNCH |
| 975 | ---- | ---- | ----/0.0245A | 0.0220B/0.0245A | ---- | 0.0175 - 0.0110 | .0337 | ---- | ---- | ---- | ---- | 7 UNCH |
| TOTAL | | | | | | | | | | 3 | | 895 - 2 |
| NOV26 | | | | | | | | | | | | |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.1660 - 0.2290 | .8623 | ---- | ---- | ---- | ---- | 1 UNCH |
| 545 | ---- | ---- | ---- | ---- | ---- | 1.0855 - 0.2240 | .8395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 580 | ---- | ---- | ----/0.8180A | 0.8860B/0.8180A | ---- | 0.8310 - 0.2035 | .7439 | ---- | ---- | ---- | ---- | 2 UNCH |
| 585 | ---- | ---- | ----/0.7860A | 0.8815B/0.7860A | ---- | 0.7980 - 0.2005 | .7285 | ---- | ---- | ---- | ---- | 1 UNCH |
| 595 | ---- | ---- | ----/0.7245A | 0.8835B/0.7245A | ---- | 0.7355 - 0.1935 | .6971 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | ----/0.6955A | 0.8790B/0.6955A | ---- | 0.7055 - 0.1905 | .6808 | ---- | ---- | ---- | ---- | 2 UNCH |
| 610 | ---- | ---- | ----/0.6395A | 0.8145B/0.6395A | ---- | 0.6485 - 0.1830 | .6482 | ---- | ---- | ---- | ---- | 14 UNCH |
| 640 | ---- | ---- | ----/0.4935A | 0.6435B/0.4935A | ---- | 0.4995 - 0.1610 | .5489 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | ----/0.4520A | 0.5930B/0.4520A | ---- | 0.4565 - 0.1535 | .5163 | ---- | ---- | ---- | ---- | 1 UNCH |
| 655 | ---- | ---- | ----/0.4320A | 0.5725B/0.4320A | ---- | 0.4365 - 0.1495 | .5004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | ----/0.4135A | 0.5505B/0.4135A | ---- | 0.4170 - 0.1460 | .4847 | ---- | ---- | ---- | ---- | 20 UNCH |
| 670 | ---- | ---- | ----/0.3780A | 0.5065B/0.3780A | ---- | 0.3810 - 0.1380 | .4541 | ---- | ---- | ---- | ---- | 14 UNCH |
| 675 | ---- | ---- | ----/0.3610A | 0.4850B/0.3610A | ---- | 0.3635 - 0.1345 | .4390 | ---- | ---- | ---- | ---- | 62 UNCH |
| 680 | ---- | ---- | ----/0.3450A | 0.4645B/0.3450A | ---- | 0.3475 - 0.1305 | .4245 | ---- | ---- | ---- | ---- | 4 UNCH |
| 695 | ---- | ---- | ----/0.3010A | 0.4075B/0.3010A | ---- | 0.3020 - 0.1200 | .3823 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | ----/0.2875A | 0.3900B/0.2875A | ---- | 0.2880 - 0.1165 | .3688 | ---- | ---- | ---- | ---- | 27 UNCH |
| 705 | ---- | ---- | ----/0.2745A | 0.3730B/0.2745A | ---- | 0.2750 - 0.1130 | .3558 | ---- | ---- | ---- | ---- | 1 UNCH |
| 725 | ---- | ---- | ----/0.2285A | 0.3115B/0.2285A | ---- | 0.2275 - 0.0995 | .3069 | ---- | ---- | ---- | ---- | 48 UNCH |
| 740 | ---- | ---- | ----/0.1990A | 0.2705B/0.1990A | ---- | 0.1970 - 0.0900 | .2736 | ---- | ---- | ---- | ---- | 20 UNCH |
| 750 | ---- | ---- | ----/0.1820A | 0.2470B/0.1820A | ---- | 0.1795 - 0.0835 | .2535 | ---- | ---- | ---- | ---- | 26 UNCH |
| 800 | ---- | ---- | ----/0.1170A | 0.1540B/0.1170A | ---- | 0.1120 - 0.0580 | .1707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 850 | ---- | ---- | ----/0.0790A | 0.0970B/0.0790A | ---- | 0.0715 - 0.0405 | .1151 | ---- | ---- | ---- | ---- | 2 UNCH |
| 900 | ---- | ---- | ----/0.0565A | 0.0620B/0.0565A | ---- | 0.0470 - 0.0290 | .0786 | ---- | ---- | ---- | ---- | 1 UNCH |
| 975 | ---- | ---- | ----/0.0365A | 0.0340B/0.0365A | ---- | 0.0270 - 0.0180 | .0466 | ---- | ---- | ---- | ---- | 4 UNCH |
| TOTAL | | | | | | | | | | | | 257 |
| DEC26 | | | | | | | | | | | | |
| 525 | ---- | ---- | ---- | ---- | ---- | 1.2665 - 0.2315 | .8676 | ---- | ---- | ---- | ---- | 123 UNCH |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.1860 - 0.2270 | .8469 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | ---- | ---- | ---- | 1.0710 - 0.2195 | .8121 | ---- | ---- | ---- | ---- | 2 UNCH |
| 555 | ---- | ---- | ---- | ---- | ---- | 1.0340 - 0.2175 | .7998 | ---- | ---- | ---- | ---- | 1 UNCH |
| 565 | ---- | ---- | ---- | ---- | ---- | 0.9630 - 0.2120 | .7736 | ---- | ---- | ---- | ---- | 45 UNCH |
| 575 | ---- | ---- | ----/0.8860A | 0.9515B/0.8860A | ---- | 0.8955 - 0.2065 | .7460 | ---- | ---- | ---- | ---- | 123 UNCH |
| 585 | ---- | ---- | ----/0.8235A | 0.9655B/0.8235A | ---- | 0.8315 - 0.2010 | .7174 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | ----/0.7935A | 0.9525B/0.7935A | ---- | 0.8005 - 0.1980 | .7027 | ---- | ---- | ---- | ---- | 200 UNCH |
| 595 | ---- | ---- | ----/0.7640A | 0.9460B/0.7640A | ---- | 0.7710 - 0.1950 | .6879 | ---- | ---- | ---- | ---- | 163 UNCH |
| 600 | ---- | ---- | ----/0.7355A | 0.9135B/0.7355A | ---- | 0.7420 - 0.1920 | .6728 | ---- | ---- | ---- | ---- | 618 UNCH |
| 610 | ---- | ---- | ----/0.6810A | 0.8520B/0.6810A | ---- | 0.6865 - 0.1860 | .6426 | ---- | ---- | ---- | ---- | 200 UNCH |
| 620 | ---- | ---- | ----/0.6300A | 0.7930B/0.6300A | ---- | 0.6340 - 0.1800 | .6120 | ---- | ---- | ---- | ---- | 366 UNCH |
| 625 | ---- | ---- | ----/0.6055A | 0.7650B/0.6055A | ---- | 0.6095 - 0.1765 | .5967 | ---- | ---- | ---- | ---- | 38 UNCH |
| 630 | ---- | ---- | ----/0.5820A | 0.7375B/0.5820A | ---- | 0.5855 - 0.1730 | .5814 | ---- | ---- | ---- | ---- | 310 UNCH |
| 635 | 0.6515 | 0.6515 | 0.6515/0.5595A | 0.7115B/0.5595A | ---- | 0.5620 - 0.1700 | .5662 | ---- | ---- | 1 | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 640 | ---- | ---- | ----/0.5375A | 0.6855B/0.5375A | ---- | 0.5400 - 0.1665 | .5511 | ---- | ---- | ---- | ---- | 29 UNCH |
| 650 | 0.5345 | 0.5345 | 0.5345/0.4945 | 0.6360B/0.4945 | ---- | 0.4975 - 0.1595 | .5212 | ---- | ---- | 158 | ---- | 375 - 70 |
| 655 | ---- | ---- | ----/0.4765A | 0.6135B/0.4765A | ---- | 0.4770 - 0.1565 | .5064 | ---- | ---- | ---- | ---- | 10 UNCH |
| 660 | ---- | ---- | ----/0.4575A | 0.5905B/0.4575A | ---- | 0.4575 - 0.1530 | .4919 | ---- | ---- | ---- | ---- | 300 UNCH |
| 670 | ---- | ---- | ----/0.4215A | 0.5465B/0.4215A | ---- | 0.4210 - 0.1455 | .4635 | ---- | ---- | ---- | ---- | 4 UNCH |
| 675 | ---- | ---- | ----/0.4045A | 0.5265B/0.4045A | ---- | 0.4035 - 0.1425 | .4496 | ---- | ---- | ---- | ---- | 17 UNCH |
| 680 | ---- | ---- | ----/0.3885A | 0.5055B/0.3885A | ---- | 0.3870 - 0.1390 | .4360 | ---- | ---- | ---- | ---- | 663 UNCH |
| 690 | ---- | ---- | ----/0.3580A | 0.4670B/0.3580A | ---- | 0.3555 - 0.1320 | .4095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | 0.4000 | 0.4000 | 0.4000/0.3295A | 0.4310B/0.3295A | ---- | 0.3265 - 0.1255 | .3841 | ---- | ---- | 4 | ---- | 1782 - 3 |
| 705 | ---- | ---- | ----/0.3165A | 0.4140B/0.3165A | ---- | 0.3130 - 0.1220 | .3719 | ---- | ---- | ---- | ---- | 2 UNCH |
| 710 | ---- | ---- | ----/0.3035A | 0.3975B/0.3035A | ---- | 0.3000 - 0.1185 | .3599 | ---- | ---- | ---- | ---- | 50 UNCH |
| 725 | ---- | ---- | ----/0.2685A | 0.3520B/0.2685A | ---- | 0.2640 - 0.1090 | .3258 | ---- | ---- | ---- | ---- | 124 UNCH |
| 730 | ---- | ---- | ----/0.2575A | 0.3380B/0.2575A | ---- | 0.2525 - 0.1065 | .3147 | ---- | ---- | ---- | ---- | 4 UNCH |
| 750 | ---- | ---- | ----/0.2190A | 0.2865B/0.2190A | ---- | 0.2125 - 0.0945 | .2742 | ---- | ---- | ---- | ---- | 381 UNCH |
| 775 | ---- | ---- | ----/0.1800A | 0.2330B/0.1800A | ---- | 0.1720 - 0.0810 | .2303 | ---- | ---- | ---- | ---- | 211 UNCH |
| 800 | ---- | ---- | ----/0.1485A | 0.1890B/0.1485A | ---- | 0.1400 - 0.0680 | .1935 | ---- | ---- | ---- | ---- | 154 UNCH |
| 825 | ---- | ---- | ----/0.1235A | 0.1535B/0.1235A | ---- | 0.1155 - 0.0560 | .1634 | ---- | ---- | ---- | ---- | 64 UNCH |
| 850 | ---- | ---- | ----/0.1040A | 0.1250B/0.1040A | ---- | 0.0970 - 0.0455 | .1393 | ---- | ---- | ---- | ---- | 239 UNCH |
| 900 | 0.0670 | 0.0670 | 0.0670/0.0670 | 0.0835B/0.0670 | ---- | 0.0720 - 0.0290 | .1047 | ---- | ---- | 2 | ---- | 645 - 2 |
| 925 | ---- | ---- | ----/0.0665A | 0.0695B/0.0665A | ---- | 0.0610 - 0.0250 | .0898 | ---- | ---- | ---- | ---- | 6 UNCH |
| 950 | ---- | ---- | ----/0.0580A | 0.0575B/0.0580A | ---- | 0.0520 - 0.0215 | .0774 | ---- | ---- | ---- | ---- | 114 UNCH |
| 975 | ---- | ---- | ----/0.0515A | 0.0480B/0.0515A | ---- | 0.0450 - 0.0185 | .0674 | ---- | ---- | ---- | ---- | 13 UNCH |
| 1000 | ---- | ---- | ----/0.0460A | 0.0400B/0.0460A | ---- | 0.0390 - 0.0160 | .0588 | ---- | ---- | ---- | ---- | 6 UNCH |
| TOTAL | | | | | | | | | | 165 | | 7386 - 75 |
| JAN27 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ---- | ---- | 1.5775 - 0.2380 | .9041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 900 | ---- | ---- | ----/0.1105A | 0.1180B/0.1105A | ---- | 0.0985 - 0.0445 | .1297 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 2 |
| FEB27 | | | | | | | | | | | | |
| 620 | ---- | ---- | ----/0.7795A | 0.9225B/0.7795A | ---- | 0.7750 - 0.1795 | .6300 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | ----/0.3350A | 0.3995B/0.3350A | ---- | 0.3220 - 0.1075 | .3350 | ---- | ---- | ---- | ---- | 118 UNCH |
| 850 | ---- | ---- | ----/0.1810A | 0.2030B/0.1810A | ---- | 0.1675 - 0.0645 | .1947 | ---- | ---- | ---- | ---- | 60 UNCH |
| TOTAL | | | | | | | | | | | | 179 |
| MAR27 | | | | | | | | | | | | |
| 680 | ---- | ---- | ----/0.5660A | 0.6635B/0.5660A | ---- | 0.5525 - 0.1450 | .4865 | ---- | ---- | ---- | ---- | 30 UNCH |
| 950 | ---- | ---- | ----/0.1265A | 0.1215B/0.1265A | ---- | 0.1130 - 0.0460 | .1308 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | | 33 |
| HX PUT | | COMEX COPPER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 330 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 84 UNCH |
| 350 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 360 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 380 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 390 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 395 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 400 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 566 UNCH |
| 405 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 415 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 52 UNCH |
| 420 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 4 UNCH |
| 425 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 51 UNCH |
| 430 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | .0001 | ---- | ---- | ---- | ---- | 10 UNCH |
| 435 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0002 | ---- | ---- | ---- | ---- | 5 UNCH |
| 440 | ---- | ---- | ---- | ----/0.0005A | ---- | 0.0005 UNCH | .0003 | ---- | ---- | ---- | ---- | 4 UNCH |
| 445 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0005 - 0.0005 | .0004 | ---- | ---- | ---- | ---- | 3 UNCH |
| 450 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0005 - 0.0005 | .0007 | ---- | ---- | ---- | ---- | 1906 UNCH |
| 455 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 - 0.0005 | .0009 | ---- | ---- | ---- | ---- | 14 UNCH |
| 460 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 - 0.0005 | .0014 | ---- | ---- | ---- | ---- | 6 UNCH |
| 465 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 - 0.0005 | .0019 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0010 UNCH | .0036 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0010 UNCH | .0037 | ---- | ---- | ---- | ---- | 512 UNCH |
| 480 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0010 UNCH | .0038 | ---- | ---- | ---- | ---- | 78 UNCH |
| 485 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0010 UNCH | .0040 | ---- | ---- | ---- | ---- | 2 UNCH |
| 490 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0010 - 0.0005 | .0041 | ---- | ---- | ---- | ---- | 542 UNCH |
| 495 | ---- | ---- | ----/0.0010A | ----/0.0010A | ---- | 0.0015 UNCH | .0060 | ---- | ---- | ---- | ---- | 104 UNCH |
| 500 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0015 UNCH | .0062 | ---- | ---- | ---- | ---- | 3302 UNCH |
| 505 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0015 UNCH | .0065 | ---- | ---- | ---- | ---- | 3 UNCH |
| 510 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0020 UNCH | .0085 | ---- | ---- | ---- | ---- | 213 - 1 |
| 515 | ---- | ---- | ---- | 0.0005B/0.0030A | ---- | 0.0020 UNCH | .0089 | ---- | ---- | ---- | ---- | 6 UNCH |
| 520 | ---- | ---- | ---- | 0.0005B/0.0050A | ---- | 0.0025 UNCH | .0111 | ---- | ---- | ---- | ---- | 371 - 1 |
| 525 | ---- | ---- | 0.0035B/---- | 0.0035B/0.0050A | ---- | 0.0025 UNCH | .0116 | ---- | ---- | ---- | ---- | 651 UNCH |
| 530 | ---- | ---- | 0.0045B/---- | 0.0045B/0.0035A | ---- | 0.0030 UNCH | .0141 | ---- | ---- | ---- | ---- | 3198 - 1 |
| 533 | ---- | ---- | 0.0050B/---- | 0.0050B/0.0055A | ---- | 0.0030 UNCH | .0145 | ---- | ---- | ---- | ---- | 1 UNCH |
| 534 | ---- | ---- | 0.0050B/---- | 0.0050B/0.0055A | ---- | 0.0035 + 0.0005 | .0165 | ---- | ---- | ---- | ---- | 2 UNCH |
| 535 | ---- | ---- | 0.0050B/---- | 0.0050B/0.0055A | ---- | 0.0035 + 0.0005 | .0166 | ---- | ---- | ---- | ---- | 4 UNCH |
| 536 | ---- | ---- | 0.0055B/---- | 0.0055B/0.0055A | ---- | 0.0035 UNCH | .0168 | ---- | ---- | ---- | ---- | 5 UNCH |
| 538 | ---- | ---- | 0.0055B/---- | 0.0055B/0.0040A | ---- | 0.0035 UNCH | .0171 | ---- | ---- | ---- | ---- | 3 UNCH |
| 539 | ---- | ---- | 0.0060B/---- | 0.0060B/0.0040A | ---- | 0.0040 + 0.0005 | .0192 | ---- | ---- | ---- | ---- | 2 UNCH |
| 540 | ---- | ---- | 0.0060B/---- | 0.0060B/0.0045A | ---- | 0.0040 + 0.0005 | .0194 | ---- | ---- | ---- | ---- | 908 - 1 |
| 541 | ---- | ---- | 0.0065B/---- | 0.0065B/0.0045A | ---- | 0.0040 + 0.0005 | .0196 | ---- | ---- | ---- | ---- | 2 UNCH |
| 542 | ---- | ---- | 0.0070B/---- | 0.0070B/0.0045A | ---- | 0.0040 + 0.0005 | .0198 | ---- | ---- | ---- | ---- | 2 UNCH |
| 543 | ---- | ---- | 0.0070B/---- | 0.0070B/0.0045A | ---- | 0.0040 UNCH | .0200 | ---- | ---- | ---- | ---- | 4 UNCH |
| 544 | 0.0045 | 0.0045 | 0.0075B/0.0045 | 0.0075B/0.0045 | ---- | 0.0045 NEW | .0221 | ---- | ---- | 5 | ---- | 5 + 5 |
| 545 | ---- | ---- | 0.0075B/---- | 0.0075B/0.0050A | ---- | 0.0045 + 0.0005 | .0223 | ---- | ---- | ---- | ---- | 5 UNCH |
| 546 | ---- | ---- | 0.0080B/---- | 0.0080B/0.0050A | ---- | 0.0045 + 0.0005 | .0225 | ---- | ---- | ---- | ---- | 3 UNCH |
| 547 | ---- | ---- | 0.0080B/---- | 0.0080B/0.0045A | ---- | 0.0050 + 0.0005 | .0247 | ---- | ---- | ---- | ---- | 9 UNCH |
| 548 | ---- | ---- | 0.0085B/---- | 0.0085B/0.0045A | ---- | 0.0050 + 0.0005 | .0249 | ---- | ---- | ---- | ---- | 17 UNCH |
| 549 | ---- | ---- | 0.0090B/---- | 0.0090B/0.0045A | ---- | 0.0050 + 0.0005 | .0252 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | 0.0060 | 0.0060 | 0.0090B/0.0060 | 0.0090B/0.0045A | ---- | 0.0055 + 0.0010 | .0274 | ---- | ---- | 8 | ---- | 1048 - 4 |
| 551 | ---- | ---- | 0.0095B/0.0045A | 0.0095B/0.0045A | ---- | 0.0055 + 0.0005 | .0277 | ---- | ---- | ---- | ---- | 2 UNCH |
| 552 | 0.0065 | 0.0065 | 0.0095B/0.0065 | 0.0095B/0.0050A | ---- | 0.0060 + 0.0010 | .0298 | ---- | ---- | 4 | ---- | 5 + 3 |
| 553 | ---- | ---- | 0.0100B/---- | 0.0100B/0.0060A | ---- | 0.0060 + 0.0010 | .0302 | ---- | ---- | ---- | ---- | 2 UNCH |
| 554 | ---- | ---- | 0.0105B/---- | 0.0105B/0.0050A | ---- | 0.0060 + 0.0010 | .0305 | ---- | ---- | ---- | ---- | 50 UNCH |
| 555 | ---- | ---- | 0.0105B/---- | 0.0105B/0.0050A | ---- | 0.0065 + 0.0015 | .0327 | ---- | ---- | ---- | ---- | 95 UNCH |
| 556 | ---- | ---- | 0.0110B/---- | 0.0110B/0.0050A | ---- | 0.0065 + 0.0015 | .0331 | ---- | ---- | ---- | ---- | 59 UNCH |
| 557 | ---- | ---- | 0.0115B/---- | 0.0115B/0.0055A | ---- | 0.0070 + 0.0020 | .0353 | ---- | ---- | ---- | ---- | 1 UNCH |
| 558 | ---- | ---- | 0.0120B/---- | 0.0120B/0.0055A | ---- | 0.0070 + 0.0015 | .0357 | ---- | ---- | ---- | ---- | 104 UNCH |
| 559 | 0.0085 | 0.0085 | 0.0125B/0.0085 | 0.0125B/0.0055A | ---- | 0.0075 + 0.0020 | .0380 | ---- | ---- | 9 | ---- | 18 + 9 |
| 560 | ---- | ---- | 0.0125B/---- | 0.0125B/0.0055A | ---- | 0.0075 + 0.0020 | .0384 | ---- | ---- | ---- | ---- | 313 - 1 |
| 561 | ---- | ---- | 0.0130B/---- | 0.0130B/0.0055A | ---- | 0.0080 + 0.0025 | .0407 | ---- | ---- | ---- | ---- | 7 UNCH |
| 562 | ---- | ---- | 0.0135B/---- | 0.0135B/0.0055A | ---- | 0.0080 + 0.0025 | .0412 | ---- | ---- | ---- | ---- | 2 UNCH |
| 563 | ---- | ---- | 0.0140B/---- | 0.0140B/0.0055A | ---- | 0.0085 + 0.0030 | .0436 | ---- | ---- | ---- | ---- | 17 UNCH |
| 564 | ---- | ---- | 0.0145B/---- | 0.0145B/0.0060A | ---- | 0.0090 + 0.0035 | .0459 | ---- | ---- | ---- | ---- | 10 UNCH |
| 565 | ---- | ---- | 0.0150B/---- | 0.0150B/0.0060A | ---- | 0.0090 + 0.0035 | .0465 | ---- | ---- | ---- | ---- | 10 UNCH |
| 566 | ---- | ---- | 0.0155B/---- | 0.0155B/0.0060A | ---- | 0.0095 + 0.0040 | .0489 | ---- | ---- | ---- | ---- | 14 UNCH |
| 567 | ---- | ---- | 0.0165B/---- | 0.0165B/0.0065A | ---- | 0.0100 + 0.0040 | .0513 | ---- | ---- | ---- | ---- | 14 UNCH |
| 568 | ---- | ---- | 0.0170B/---- | 0.0170B/0.0065A | ---- | 0.0105 + 0.0045 | .0537 | ---- | ---- | ---- | ---- | 7 UNCH |
| 569 | ---- | ---- | 0.0175B/---- | 0.0175B/0.0065A | ---- | 0.0110 + 0.0050 | .0561 | ---- | ---- | 1 | ---- | 11 - 1 |
| 570 | 0.0070 | 0.0070 | 0.0180B/0.0070 | 0.0180B/0.0065A | ---- | 0.0110 + 0.0050 | .0569 | ---- | ---- | 1 | ---- | 308 UNCH |
| 571 | ---- | ---- | 0.0190B/---- | 0.0190B/0.0070A | ---- | 0.0115 + 0.0055 | .0594 | ---- | ---- | ---- | ---- | 27 UNCH |
| 572 | ---- | ---- | 0.0195B/---- | 0.0195B/0.0070A | ---- | 0.0120 + 0.0060 | .0619 | ---- | ---- | ---- | ---- | 5 UNCH |
| 573 | ---- | ---- | 0.0205B/---- | 0.0205B/0.0070A | ---- | 0.0130 + 0.0070 | .0662 | ---- | ---- | ---- | ---- | 21 UNCH |
| 574 | ---- | ---- | 0.0210B/---- | 0.0210B/0.0070A | ---- | 0.0135 + 0.0070 | .0688 | ---- | ---- | 1 | ---- | 16 UNCH |
| 575 | ---- | ---- | 0.0220B/---- | 0.0220B/0.0070A | ---- | 0.0140 + 0.0075 | .0714 | ---- | ---- | ---- | ---- | 270 UNCH |
| 576 | ---- | ---- | 0.0225B/---- | 0.0225B/0.0075A | ---- | 0.0145 + 0.0080 | .0740 | ---- | ---- | ---- | ---- | 24 UNCH |
| 577 | ---- | ---- | 0.0235B/---- | 0.0235B/0.0075A | ---- | 0.0155 + 0.0090 | .0784 | ---- | ---- | ---- | ---- | 6 UNCH |
| 578 | ---- | ---- | 0.0245B/---- | 0.0245B/0.0075A | ---- | 0.0160 + 0.0090 | .0811 | ---- | ---- | ---- | ---- | 40 UNCH |
| 579 | ---- | ---- | 0.0255B/---- | 0.0255B/0.0075A | ---- | 0.0170 + 0.0100 | .0854 | ---- | ---- | ---- | ---- | 28 UNCH |
| 580 | ---- | ---- | 0.0265B/---- | 0.0265B/0.0075A | ---- | 0.0180 + 0.0105 | .0898 | ---- | ---- | 10 | ---- | 1921 - 10 |
| 581 | ---- | ---- | 0.0270B/---- | 0.0270B/0.0075A | ---- | 0.0185 + 0.0110 | .0927 | ---- | ---- | ---- | ---- | 25 UNCH |
| 582 | 0.0250 | 0.0250 | 0.0285B/0.0250 | 0.0285B/0.0080A | ---- | 0.0195 + 0.0115 | .0971 | ---- | ---- | 3 | ---- | 50 UNCH |
| 583 | ---- | ---- | 0.0295B/0.0080A | 0.0295B/0.0080A | ---- | 0.0205 + 0.0120 | .1016 | ---- | ---- | ---- | ---- | 48 UNCH |
| 584 | ---- | ---- | 0.0310B/0.0080A | 0.0310B/0.0080A | ---- | 0.0215 + 0.0130 | .1061 | ---- | ---- | ---- | ---- | 9 UNCH |
| 585 | 0.0110 | 0.0110 | 0.0325B/0.0085A | 0.0325B/0.0085A | ---- | 0.0225 + 0.0135 | .1106 | ---- | ---- | 3 | ---- | 856 - 3 |
| 586 | ---- | ---- | 0.0330B/0.0090A | 0.0330B/0.0090A | ---- | 0.0240 + 0.0145 | .1166 | ---- | ---- | ---- | ---- | 42 UNCH |
| 587 | 0.0265 | 0.0265 | 0.0345B/0.0090A | 0.0345B/0.0090A | ---- | 0.0250 + 0.0150 | .1212 | ---- | ---- | 3 | ---- | 18 + 3 |
| 588 | ---- | ---- | 0.0360B/0.0095A | 0.0360B/0.0095A | ---- | 0.0265 + 0.0160 | .1272 | ---- | ---- | ---- | ---- | 29 UNCH |
| 589 | ---- | ---- | 0.0380B/0.0100A | 0.0380B/0.0100A | ---- | 0.0275 + 0.0170 | .1319 | ---- | ---- | ---- | ---- | 45 UNCH |
| 590 | 0.0170 | 0.0170 | 0.0400B/0.0105A | 0.0400B/0.0105A | ---- | 0.0290 + 0.0180 | .1379 | ---- | ---- | 12 | ---- | 955 + 12 |
| 591 | ---- | ---- | 0.0410B/0.0105A | 0.0410B/0.0105A | ---- | 0.0305 + 0.0190 | .1440 | ---- | ---- | ---- | ---- | 25 UNCH |
| 592 | ---- | ---- | 0.0430B/0.0110A | 0.0430B/0.0110A | ---- | 0.0320 + 0.0200 | .1501 | ---- | ---- | ---- | ---- | 13 UNCH |
| 593 | ---- | ---- | 0.0445B/0.0115A | 0.0445B/0.0115A | ---- | 0.0335 + 0.0210 | .1562 | ---- | ---- | ---- | ---- | 54 UNCH |
| 594 | 0.0165 | 0.0165 | 0.0465B/0.0120A | 0.0465B/0.0120A | ---- | 0.0350 + 0.0220 | .1624 | ---- | ---- | 1 | ---- | 22 + 1 |
| 595 | 0.0190 | 0.0190 | 0.0485B/0.0125A | 0.0485B/0.0125A | ---- | 0.0370 + 0.0235 | .1698 | ---- | ---- | 37 | ---- | 266 + 21 |
| 596 | 0.0250 | 0.0250 | 0.0510B/0.0130A | 0.0510B/0.0130A | ---- | 0.0385 + 0.0245 | .1761 | ---- | ---- | 1 | ---- | 12 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | | | |
| 597 | 0.0280 | 0.0280 | 0.0530B/0.0135A | 0.0530B/0.0135A | ---- | 0.0405 + 0.0260 | .1835 | ---- | ---- | 1 | ---- | 52 UNCH |
| 598 | 0.0500 | 0.0500 | 0.0540B/0.0140A | 0.0540B/0.0140A | ---- | 0.0425 + 0.0275 | .1909 | ---- | ---- | 2 | ---- | 44 + 1 |
| 599 | 0.0280 | 0.0280 | 0.0570B/0.0145A | 0.0570B/0.0145A | ---- | 0.0445 + 0.0285 | .1984 | ---- | ---- | 1 | ---- | 87 - 1 |
| 600 | 0.0185 | 0.0185 | 0.0605B/0.0150A | 0.0605B/0.0150A | ---- | 0.0465 + 0.0300 | .2059 | ---- | ---- | 210 | ---- | 1438 + 15 |
| 601 | 0.0335 | 0.0335 | 0.0625B/0.0165A | 0.0625B/0.0165A | ---- | 0.0485 + 0.0315 | .2135 | ---- | ---- | 1 | ---- | 48 UNCH |
| 602 | 0.0350 | 0.0350 | 0.0640B/0.0350 | 0.0640B/0.0180A | ---- | 0.0510 + 0.0330 | .2220 | ---- | ---- | 2 | ---- | 30 + 2 |
| 603 | 0.0305 | 0.0305 | 0.0665B/0.0305 | 0.0665B/0.0185A | ---- | 0.0535 + 0.0350 | .2306 | ---- | ---- | 1 | ---- | 41 + 1 |
| 605 | 0.0235 | 0.0235 | 0.0750B/0.0235 | 0.0750B/0.0205A | ---- | 0.0585 + 0.0385 | .2477 | ---- | ---- | 64 | ---- | 261 + 4 |
| 610 | 0.0450 | 0.0450 | 0.0905B/0.0430 | 0.0905B/0.0250A | ---- | 0.0725 + 0.0475 | .2934 | ---- | ---- | 179 | ---- | 612 + 16 |
| 615 | 0.0570 | 0.0570 | 0.1085B/0.0570 | 0.1085B/0.0315A | ---- | 0.0895 + 0.0580 | .3435 | ---- | ---- | 18 | ---- | 233 + 7 |
| 620 | 0.0600 | 0.0600 | 0.1315B/0.0390A | 0.1315B/0.0390A | ---- | 0.1090 + 0.0695 | .3961 | ---- | ---- | 86 | ---- | 436 - 3 |
| 625 | 0.0700 | 0.0700 | 0.1555B/0.0485A | 0.1555B/0.0485A | ---- | 0.1315 + 0.0815 | .4505 | ---- | ---- | 170 | ---- | 780 + 116 |
| 630 | 0.0800 | 0.0800 | 0.1775B/0.0605A | 0.1775B/0.0605A | ---- | 0.1565 + 0.0935 | .5053 | ---- | ---- | 110 | ---- | 356 UNCH |
| 635 | 0.1030 | 0.1030 | 0.2070B/0.0750A | 0.2070B/0.0750A | ---- | 0.1850 + 0.1060 | .5593 | ---- | ---- | 56 | ---- | 368 + 46 |
| 640 | 0.1315 | 0.1315 | 0.2455/0.0930A | 0.2455/0.0930A | ---- | 0.2160 + 0.1185 | .6113 | ---- | ---- | 37 | ---- | 292 + 3 |
| 645 | 0.1425 | 0.1425 | 0.2720B/0.1135A | 0.2720B/0.1135A | ---- | 0.2495 + 0.1310 | .6604 | ---- | ---- | 12 | ---- | 188 + 10 |
| 650 | 0.1845 | 0.1845 | 0.3090B/0.1375A | 0.3090B/0.1375A | ---- | 0.2850 + 0.1435 | .7056 | ---- | ---- | 10 | ---- | 330 - 4 |
| 655 | ---- | ---- | 0.3480B/0.1640A | 0.3480B/0.1640A | ---- | 0.3230 + 0.1565 | .7470 | ---- | ---- | ---- | ---- | 178 UNCH |
| 660 | ---- | ---- | 0.3790B/0.1930A | 0.3790B/0.1930A | ---- | 0.3630 + 0.1685 | .7838 | ---- | ---- | 5 | ---- | 129 UNCH |
| 665 | ---- | ---- | 0.4105B/---- | 0.4105B/0.2270A | ---- | 0.4045 + 0.1795 | .8166 | ---- | ---- | 5 | ---- | 27 UNCH |
| 670 | ---- | ---- | 0.4540B/---- | 0.4540B/0.2600A | ---- | 0.4475 + 0.1895 | .8452 | ---- | ---- | 12 | ---- | 66 - 11 |
| 675 | ---- | ---- | 0.4990B/---- | 0.4990B/0.2950A | ---- | 0.4915 + 0.1980 | .8689 | ---- | ---- | ---- | ---- | 26 UNCH |
| 690 | ---- | ---- | 0.6370B/---- | 0.6370B/0.4375A | ---- | 0.6295 + 0.2195 | .9232 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.6885B/---- | 0.6885B/0.5240A | ---- | 0.7250 + 0.2300 | .9454 | ---- | ---- | ---- | ---- | 1 UNCH |
| 705 | ---- | ---- | 0.6405B/---- | 0.6405B/0.5690A | ---- | 0.7735 + 0.2345 | .9532 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 1081 | | 25629 + 233 |
| AUG26 | | | | | | | | | | | | |
| 330 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0005 UNCH | .0003 | ---- | ---- | ---- | ---- | 3 UNCH |
| 405 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0020 UNCH | .0048 | ---- | ---- | ---- | ---- | 3 UNCH |
| 420 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0025 UNCH | .0062 | ---- | ---- | ---- | ---- | 1 UNCH |
| 440 | ---- | ---- | ---- | 0.0010B/0.0065A | ---- | 0.0035 UNCH | .0090 | ---- | ---- | ---- | ---- | 5 UNCH |
| 450 | ---- | ---- | ---- | 0.0015B/0.0070A | ---- | 0.0040 UNCH | .0106 | ---- | ---- | ---- | ---- | 11 UNCH |
| 460 | ---- | ---- | ---- | 0.0025B/0.0075A | ---- | 0.0050 + 0.0005 | .0133 | ---- | ---- | ---- | ---- | 3 UNCH |
| 465 | ---- | ---- | ---- | 0.0030B/0.0080A | ---- | 0.0055 + 0.0005 | .0147 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | 0.0035B/0.0085A | ---- | 0.0060 + 0.0005 | .0162 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | ---- | ---- | ---- | 0.0040B/0.0085A | ---- | 0.0065 + 0.0010 | .0178 | ---- | ---- | ---- | ---- | 15 UNCH |
| 480 | ---- | ---- | ---- | 0.0045B/0.0090A | ---- | 0.0070 + 0.0010 | .0193 | ---- | ---- | ---- | ---- | 8 UNCH |
| 485 | ---- | ---- | ---- | 0.0050B/0.0095A | ---- | 0.0075 + 0.0010 | .0210 | ---- | ---- | ---- | ---- | 1 UNCH |
| 490 | ---- | ---- | 0.0085B/---- | 0.0085B/0.0100A | ---- | 0.0080 + 0.0010 | .0227 | ---- | ---- | ---- | ---- | 1 UNCH |
| 500 | ---- | ---- | 0.0110B/---- | 0.0110B/0.0100A | ---- | 0.0095 + 0.0015 | .0275 | ---- | ---- | 4 | ---- | 21 UNCH |
| 505 | ---- | ---- | 0.0125B/---- | 0.0125B/0.0110A | ---- | 0.0105 + 0.0015 | .0306 | ---- | ---- | ---- | ---- | 1 UNCH |
| 510 | ---- | ---- | 0.0140B/---- | 0.0140B/0.0110A | ---- | 0.0120 + 0.0025 | .0348 | ---- | ---- | 2 | ---- | 8 + 1 |
| 520 | 0.0140 | 0.0140 | 0.0155B/0.0140 | 0.0155B/0.0125A | ---- | 0.0145 + 0.0035 | .0426 | ---- | ---- | 2 | ---- | 309 + 1 |
| 525 | ---- | ---- | 0.0175B/---- | 0.0175B/0.0140A | ---- | 0.0165 + 0.0045 | .0483 | ---- | ---- | 1 | ---- | 2 + 1 |
| 530 | 0.0190 | 0.0190 | 0.0190/0.0190 | 0.0190/0.0155A | ---- | 0.0190 + 0.0055 | .0551 | ---- | ---- | 2 | ---- | 45 + 1 |
| 535 | ---- | ---- | 0.0220B/---- | 0.0220B/0.0165A | ---- | 0.0215 + 0.0070 | .0621 | ---- | ---- | ---- | ---- | 12 UNCH |
| 540 | 0.0270 | 0.0270 | 0.0295B/0.0270 | 0.0295B/0.0180A | ---- | 0.0245 + 0.0080 | .0703 | ---- | ---- | 5 | ---- | 21 + 4 |
| 545 | ---- | ---- | 0.0340B/---- | 0.0340B/0.0200A | ---- | 0.0280 + 0.0100 | .0796 | ---- | ---- | ---- | ---- | 3 UNCH |
| 550 | 0.0230 | 0.0230 | 0.0390B/0.0230 | 0.0390B/0.0220A | ---- | 0.0325 + 0.0120 | .0909 | ---- | ---- | 31 | ---- | 268 + 8 |
| 555 | ---- | ---- | 0.0445B/---- | 0.0445B/0.0245A | ---- | 0.0375 + 0.0145 | .1032 | ---- | ---- | ---- | ---- | 10 UNCH |
| 560 | 0.0385 | 0.0385 | 0.0510B/0.0385 | 0.0510B/0.0275A | ---- | 0.0430 + 0.0170 | .1165 | ---- | ---- | 7 | ---- | 145 - 2 |
| 565 | 0.0530 | 0.0530 | 0.0595/0.0530 | 0.0595/0.0310A | ---- | 0.0500 + 0.0205 | .1324 | ---- | ---- | 3 | ---- | 7 + 1 |
| 570 | ---- | ---- | 0.0670B/---- | 0.0670B/0.0355A | ---- | 0.0575 + 0.0235 | .1491 | ---- | ---- | ---- | ---- | 163 UNCH |
| 575 | 0.0375 | 0.0375 | 0.0770B/0.0375 | 0.0770B/0.0375 | ---- | 0.0665 + 0.0275 | .1679 | ---- | ---- | 3 | ---- | 157 + 1 |
| 580 | 0.0520 | 0.0520 | 0.0880B/0.0520 | 0.0880B/0.0455A | ---- | 0.0765 + 0.0320 | .1882 | ---- | ---- | 120 | 35 | 1351 - 18 |
| 585 | 0.0610 | 0.0610 | 0.1000/0.0610 | 0.1000/0.0520A | ---- | 0.0880 + 0.0365 | .2101 | ---- | ---- | 39 | ---- | 108 - 32 |
| 590 | 0.0705 | 0.0705 | 0.1135B/0.0705 | 0.1135B/0.0595A | ---- | 0.1010 + 0.0420 | .2336 | ---- | ---- | 68 | ---- | 149 + 1 |
| 595 | ---- | ---- | 0.1270B/---- | 0.1270B/0.0680A | ---- | 0.1155 + 0.0475 | .2584 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | 0.1310 | 0.1310 | 0.1460B/0.1310 | 0.1460B/0.0780A | ---- | 0.1310 + 0.0530 | .2840 | ---- | ---- | 150 | ---- | 1006 + 62 |
| 605 | ---- | ---- | 0.1650B/---- | 0.1650B/0.0895A | ---- | 0.1485 + 0.0590 | .3108 | ---- | ---- | ---- | ---- | 364 UNCH |
| 610 | ---- | ---- | 0.1845B/0.1015A | 0.1845B/0.1015A | ---- | 0.1670 + 0.0650 | .3382 | ---- | ---- | 1 | ---- | 687 + 1 |
| 615 | ---- | ---- | 0.2040B/0.1150A | 0.2040B/0.1150A | ---- | 0.1875 + 0.0710 | .3663 | ---- | ---- | 2 | ---- | 13 UNCH |
| 620 | ---- | ---- | 0.2285B/0.1305A | 0.2285B/0.1305A | ---- | 0.2095 + 0.0775 | .3947 | ---- | ---- | 3 | ---- | 243 + 1 |
| 625 | ---- | ---- | 0.2505B/0.1475A | 0.2505B/0.1475A | ---- | 0.2335 + 0.0845 | .4234 | ---- | ---- | ---- | ---- | 27 UNCH |
| 630 | 0.2000 | 0.2000 | 0.2755B/0.1660A | 0.2755B/0.1660A | ---- | 0.2585 + 0.0910 | .4520 | ---- | ---- | 7 | ---- | 27 + 4 |
| 635 | ---- | ---- | 0.3020B/0.1860A | 0.3020B/0.1860A | ---- | 0.2850 + 0.0975 | .4804 | ---- | ---- | 1 | ---- | 61 UNCH |
| 640 | ---- | ---- | 0.3315B/0.2075A | 0.3315B/0.2075A | ---- | 0.3135 + 0.1045 | .5083 | ---- | ---- | ---- | ---- | 286 UNCH |
| 645 | ---- | ---- | 0.3585B/0.2305A | 0.3585B/0.2305A | ---- | 0.3430 + 0.1110 | .5357 | ---- | ---- | ---- | ---- | 40 UNCH |
| 650 | 0.3200 | 0.3200 | 0.3900B/0.2550A | 0.3900B/0.2550A | ---- | 0.3740 + 0.1180 | .5625 | ---- | ---- | 1 | ---- | 58 UNCH |
| 655 | ---- | ---- | 0.4225B/0.2810A | 0.4225B/0.2810A | ---- | 0.4060 + 0.1240 | .5885 | ---- | ---- | ---- | ---- | 13 UNCH |
| 660 | ---- | ---- | 0.4565B/0.3080A | 0.4565B/0.3080A | ---- | 0.4395 + 0.1305 | .6137 | ---- | ---- | ---- | ---- | 12 UNCH |
| 665 | ---- | ---- | 0.4920B/0.3365A | 0.4920B/0.3365A | ---- | 0.4745 + 0.1375 | .6378 | ---- | ---- | ---- | ---- | 4 UNCH |
| 670 | ---- | ---- | 0.5315B/0.3660A | 0.5315B/0.3660A | ---- | 0.5100 + 0.1435 | .6610 | ---- | ---- | ---- | ---- | 311 UNCH |
| 675 | ---- | ---- | 0.5660B/0.3955A | 0.5660B/0.3955A | ---- | 0.5470 + 0.1495 | .6828 | ---- | ---- | 1 | ---- | 2 + 1 |
| TOTAL | | | | | | | | | 35 | 453 | | 5991 + 36 |
| SEP26 | | | | | | | | | | | | |
| 335 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0015 UNCH | .0028 | ---- | ---- | ---- | ---- | 3 UNCH |
| 400 | ---- | ---- | ---- | 0.0020B/0.0080A | ---- | 0.0045 UNCH | .0092 | ---- | ---- | ---- | ---- | 4 UNCH |
| 440 | ---- | ---- | ---- | 0.0055B/0.0110A | ---- | 0.0075 UNCH | .0166 | ---- | ---- | ---- | ---- | 4 UNCH |
| 445 | ---- | ---- | ---- | 0.0060B/0.0115A | ---- | 0.0080 UNCH | .0178 | ---- | ---- | ---- | ---- | 5 UNCH |
| 450 | ---- | ---- | ---- | 0.0065B/0.0120A | ---- | 0.0085 UNCH | .0192 | ---- | ---- | ---- | ---- | 805 UNCH |
| 460 | ---- | ---- | ---- | 0.0085B/0.0135A | ---- | 0.0095 - 0.0005 | .0220 | ---- | ---- | ---- | ---- | 12 UNCH |
| 470 | ---- | ---- | ---- | 0.0100B/0.0140A | ---- | 0.0110 UNCH | .0258 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | ---- | ---- | ---- | 0.0115B/0.0150A | ---- | 0.0120 UNCH | .0283 | ---- | ---- | ---- | ---- | 71 UNCH |
| 480 | ---- | ---- | ---- | 0.0125B/0.0155A | ---- | 0.0135 + 0.0005 | .0317 | ---- | ---- | ---- | ---- | 7 UNCH |
| 485 | ---- | ---- | ---- | 0.0140B/0.0165A | ---- | 0.0145 + 0.0005 | .0343 | ---- | ---- | ---- | ---- | 1 UNCH |
| 490 | ---- | ---- | 0.0155B/---- | 0.0155B/0.0175A | ---- | 0.0165 + 0.0015 | .0387 | ---- | ---- | ---- | ---- | 11 UNCH |
| 500 | ---- | ---- | 0.0200B/---- | 0.0200B/0.0195A | ---- | 0.0200 + 0.0025 | .0469 | ---- | ---- | 2 | ---- | 631 + 2 |
| 510 | ---- | ---- | 0.0245B/---- | 0.0245B/0.0225A | ---- | 0.0250 + 0.0040 | .0580 | ---- | ---- | ---- | ---- | 7 UNCH |
| 515 | ---- | ---- | 0.0280B/---- | 0.0280B/0.0245A | ---- | 0.0285 + 0.0055 | .0652 | ---- | ---- | ---- | ---- | 1 UNCH |
| 520 | ---- | ---- | 0.0315B/---- | 0.0315B/0.0265A | ---- | 0.0320 + 0.0065 | .0725 | ---- | ---- | ---- | ---- | 7 UNCH |
| 525 | ---- | ---- | 0.0365B/---- | 0.0365B/0.0295A | ---- | 0.0360 + 0.0080 | .0807 | ---- | ---- | 2 | ---- | 329 + 2 |
| 530 | ---- | ---- | 0.0405B/---- | 0.0405B/0.0325A | ---- | 0.0405 + 0.0095 | .0896 | ---- | ---- | ---- | ---- | 4 UNCH |
| 535 | ---- | ---- | 0.0455B/---- | 0.0455B/0.0355A | ---- | 0.0455 + 0.0115 | .0994 | ---- | ---- | ---- | ---- | 350 UNCH |
| 540 | ---- | ---- | 0.0540B/---- | 0.0540B/0.0390A | ---- | 0.0515 + 0.0135 | .1106 | ---- | ---- | ---- | ---- | 403 UNCH |
| 545 | 0.0535 | 0.0535 | 0.0610B/0.0535 | 0.0610B/0.0430A | ---- | 0.0580 + 0.0160 | .1225 | ---- | ---- | 1 | ---- | 3 + 1 |
| 550 | 0.0700 | 0.0700 | 0.0700/0.0700 | 0.0700/0.0480A | ---- | 0.0655 + 0.0185 | .1356 | ---- | ---- | 222 | ---- | 334 + 50 |
| 555 | ---- | ---- | 0.0785B/---- | 0.0785B/0.0535A | ---- | 0.0740 + 0.0215 | .1499 | ---- | ---- | ---- | ---- | 1 UNCH |
| 560 | ---- | ---- | 0.0885B/---- | 0.0885B/0.0600A | ---- | 0.0835 + 0.0250 | .1653 | ---- | ---- | ---- | ---- | 5 UNCH |
| 565 | ---- | ---- | 0.0990B/---- | 0.0990B/0.0665A | ---- | 0.0940 + 0.0285 | .1816 | ---- | ---- | ---- | ---- | 2 UNCH |
| 570 | ---- | ---- | 0.1120B/---- | 0.1120B/0.0740A | ---- | 0.1055 + 0.0320 | .1989 | ---- | ---- | ---- | ---- | 124 UNCH |
| 575 | 0.1185 | 0.1185 | 0.1270B/0.1185 | 0.1270B/0.0830A | ---- | 0.1185 + 0.0365 | .2173 | ---- | ---- | 375 | 600 | 1655 + 505 |
| 580 | 0.1340 | 0.1340 | 0.1420B/0.1335 | 0.1420B/0.0925A | ---- | 0.1320 + 0.0405 | .2360 | ---- | ---- | 91 | ---- | 742 + 21 |
| 585 | ---- | ---- | 0.1555B/---- | 0.1555B/0.1025A | ---- | 0.1470 + 0.0450 | .2558 | ---- | ---- | ---- | ---- | 54 UNCH |
| 590 | 0.1630 | 0.1630 | 0.1750B/0.1630 | 0.1750B/0.1145A | ---- | 0.1635 + 0.0495 | .2763 | ---- | ---- | 8 | ---- | 380 UNCH |
| 595 | ---- | ---- | 0.1905B/---- | 0.1905B/0.1275A | ---- | 0.1805 + 0.0540 | .2971 | ---- | ---- | ---- | ---- | 8 UNCH |
| 600 | 0.2010 | 0.2010 | 0.2120B/0.2010 | 0.2120B/0.1410A | ---- | 0.1995 + 0.0590 | .3186 | ---- | ---- | 522 | ---- | 2276 + 484 |
| 610 | ---- | ---- | 0.2545B/---- | 0.2545B/0.1720A | ---- | 0.2400 + 0.0685 | .3623 | ---- | ---- | ---- | 300 | 784 - 230 |
| 615 | ---- | ---- | 0.2760B/---- | 0.2760B/0.1890A | ---- | 0.2625 + 0.0740 | .3846 | ---- | ---- | ---- | ---- | 2 UNCH |
| 620 | ---- | ---- | 0.3020B/---- | 0.3020B/0.2075A | ---- | 0.2860 + 0.0795 | .4069 | ---- | ---- | 26 | ---- | 1028 + 26 |
| 625 | ---- | ---- | 0.3275B/---- | 0.3275B/0.2270A | ---- | 0.3105 + 0.0845 | .4292 | ---- | ---- | 5 | ---- | 1167 UNCH |
| 630 | ---- | ---- | 0.3525B/---- | 0.3525B/0.2475A | ---- | 0.3365 + 0.0900 | .4515 | ---- | ---- | ---- | ---- | 59 UNCH |
| 635 | 0.3375 | 0.3375 | 0.3810B/0.3375 | 0.3810B/0.2690A | ---- | 0.3640 + 0.0955 | .4735 | ---- | ---- | 1 | ---- | 539 + 1 |
| 640 | ---- | ---- | 0.4095B/---- | 0.4095B/0.2920A | ---- | 0.3925 + 0.1010 | .4953 | ---- | ---- | ---- | ---- | 392 UNCH |
| 645 | ---- | ---- | 0.4355B/---- | 0.4355B/0.3160A | ---- | 0.4220 + 0.1065 | .5167 | ---- | ---- | ---- | ---- | 38 UNCH |
| 650 | 0.3750 | 0.3750 | 0.4665B/0.3750 | 0.4665B/0.3415A | ---- | 0.4525 + 0.1120 | .5376 | ---- | ---- | 41 | ---- | 82 - 1 |
| 655 | ---- | ---- | 0.4990B/---- | 0.4990B/0.3685A | ---- | 0.4840 + 0.1170 | .5581 | ---- | ---- | ---- | ---- | 53 UNCH |
| 670 | ---- | ---- | 0.6050B/---- | 0.6050B/0.4540A | ---- | 0.5850 + 0.1325 | .6165 | ---- | ---- | ---- | ---- | 211 UNCH |
| 685 | ---- | ---- | 0.7120B/---- | 0.7120B/0.5485A | ---- | 0.6935 + 0.1460 | .6695 | ---- | ---- | ---- | ---- | 14 UNCH |
| 695 | ---- | ---- | 0.7890B/---- | 0.7890B/0.6185A | ---- | 0.7695 + 0.1545 | .7016 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | 0.8285B/---- | 0.8285B/0.6540A | ---- | 0.8090 + 0.1590 | .7167 | ---- | ---- | ---- | ---- | 7 UNCH |
| 710 | ---- | ---- | 0.9090B/---- | 0.9090B/0.7260A | ---- | 0.8890 + 0.1675 | .7454 | ---- | ---- | ---- | ---- | 1 UNCH |
| 725 | ---- | ---- | 0.9695B/---- | 0.9695B/0.8390A | ---- | 1.0135 + 0.1790 | .7834 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | 900 | 1296 | | 12623 + 861 |
| OCT26 | | | | | | | | | | | | |
| 300 | ---- | ---- | ---- | ----/0.0075A | ---- | 0.0020 + 0.0010 | .0030 | ---- | ---- | ---- | ---- | 1 UNCH |
| 320 | ---- | ---- | ---- | ----/0.0085A | ---- | 0.0030 + 0.0010 | .0046 | ---- | ---- | ---- | ---- | 3 UNCH |
| 345 | ---- | ---- | ---- | 0.0005B/0.0090A | ---- | 0.0055 + 0.0025 | .0082 | ---- | ---- | ---- | ---- | 1 UNCH |
| 375 | ---- | ---- | ---- | 0.0040B/0.0110A | ---- | 0.0080 + 0.0025 | .0124 | ---- | ---- | ---- | ---- | 2 UNCH |
| 400 | ---- | ---- | ---- | 0.0020B/0.0100A | ---- | 0.0095 + 0.0020 | .0158 | ---- | ---- | ---- | ---- | 1 UNCH |
| 430 | ---- | ---- | ---- | 0.0060B/0.0165A | ---- | 0.0120 + 0.0010 | .0216 | ---- | ---- | ---- | ---- | 10 UNCH |
| 450 | ---- | ---- | ---- | 0.0095B/0.0190A | ---- | 0.0140 + 0.0005 | .0266 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | 0.0145B/0.0210A | ---- | 0.0185 + 0.0020 | .0359 | ---- | ---- | ---- | ---- | 1 UNCH |
| 475 | 0.0210 | 0.0210 | 0.0210/0.0210 | 0.0210/0.0210 | ---- | 0.0200 + 0.0020 | .0389 | ---- | ---- | 1 | ---- | 3 + 1 |
| 500 | ---- | ---- | 0.0290B/---- | 0.0290B/0.0295A | ---- | 0.0310 + 0.0055 | .0597 | ---- | ---- | ---- | ---- | 28 UNCH |

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# METALS OPTIONS PRODUCTS



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**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | 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 | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 530 | ---- | ---- | 0.0580B/---- | 0.0580B/0.0480A | ---- | 0.0570 + 0.0125 | .1035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 535 | ---- | ---- | 0.0650B/---- | 0.0650B/0.0525A | ---- | 0.0635 + 0.0145 | .1134 | ---- | ---- | ---- | ---- | 3 UNCH |
| 550 | ---- | ---- | 0.0900B/---- | 0.0900B/0.0695A | ---- | 0.0870 + 0.0210 | .1475 | ---- | ---- | ---- | ---- | 1 UNCH |
| 570 | ---- | ---- | 0.1350B/---- | 0.1350B/0.1020A | ---- | 0.1300 + 0.0325 | .2031 | ---- | ---- | ---- | ---- | 5 UNCH |
| 590 | ---- | ---- | 0.1950B/---- | 0.1950B/0.1470A | ---- | 0.1890 + 0.0465 | .2690 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | 0.2310B/---- | 0.2310B/0.1750A | ---- | 0.2245 + 0.0540 | .3044 | ---- | ---- | ---- | ---- | 13 UNCH |
| 605 | ---- | ---- | 0.2505B/---- | 0.2505B/0.1900A | ---- | 0.2440 + 0.0580 | .3227 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.2720B/---- | 0.2720B/0.2065A | ---- | 0.2645 + 0.0625 | .3412 | ---- | ---- | ---- | ---- | 5 UNCH |
| 650 | ---- | ---- | 0.4740B/---- | 0.4740B/0.3720A | ---- | 0.4650 + 0.0980 | .4903 | ---- | ---- | ---- | ---- | 10 UNCH |
| 655 | ---- | ---- | 0.5040B/---- | 0.5040B/0.3970A | ---- | 0.4945 + 0.1030 | .5083 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.8110B/---- | 0.8110B/0.6600A | ---- | 0.7970 + 0.1420 | .6546 | ---- | ---- | ---- | ---- | 24 UNCH |
| 745 | ---- | ---- | 1.1485B/---- | 1.1485B/0.9845A | ---- | 1.1525 + 0.1750 | .7662 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | 1.1700B/---- | 1.1700B/1.0235A | ---- | 1.1945 + 0.1785 | .7764 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 1 | | 123+ 1 |
| NOV26 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0055B/0.0180A | ---- | 0.0110 - 0.0005 | .0177 | ---- | ---- | ---- | ---- | 10 UNCH |
| 475 | ---- | ---- | ---- | 0.0265B/0.0350A | ---- | 0.0295 + 0.0020 | .0506 | ---- | ---- | ---- | ---- | 2 UNCH |
| 480 | ---- | ---- | ---- | 0.0295B/0.0370A | ---- | 0.0325 + 0.0030 | .0553 | ---- | ---- | ---- | ---- | 2 UNCH |
| 500 | ---- | ---- | 0.0445B/---- | 0.0445B/0.0470A | ---- | 0.0465 + 0.0065 | .0771 | ---- | ---- | ---- | ---- | 12 UNCH |
| 520 | ---- | ---- | 0.0680B/---- | 0.0680B/0.0625A | ---- | 0.0680 + 0.0120 | .1076 | ---- | ---- | ---- | ---- | 4 UNCH |
| 550 | ---- | ---- | 0.1230B/---- | 0.1230B/0.1010A | ---- | 0.1205 + 0.0255 | .1722 | ---- | ---- | ---- | ---- | 1 UNCH |
| 560 | ---- | ---- | 0.1480B/---- | 0.1480B/0.1190A | ---- | 0.1440 + 0.0310 | .1980 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | 0.2430B/---- | 0.2430B/0.1930A | ---- | 0.2365 + 0.0495 | .2866 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | ---- | ---- | 0.5005B/---- | 0.5005B/0.4095A | ---- | 0.4920 + 0.0890 | .4671 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.8585B/---- | 0.8585B/0.7225A | ---- | 0.8465 + 0.1300 | .6307 | ---- | ---- | ---- | ---- | 24 UNCH |
| 735 | ---- | ---- | 1.1265B/---- | 1.1265B/0.9640A | ---- | 1.1120 + 0.1540 | .7153 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | | | 60 |
| DEC26 | | | | | | | | | | | | |
| 380 | ---- | ---- | ---- | 0.0035B/0.0215A | ---- | 0.0115 - 0.0005 | .0168 | ---- | ---- | ---- | ---- | 2 UNCH |
| 385 | ---- | ---- | ---- | 0.0040B/0.0220A | ---- | 0.0120 - 0.0010 | .0177 | ---- | ---- | ---- | ---- | 1 UNCH |
| 395 | ---- | ---- | ---- | 0.0060B/0.0235A | ---- | 0.0135 - 0.0010 | .0202 | ---- | ---- | ---- | ---- | 3 UNCH |
| 400 | ---- | ---- | ---- | 0.0065B/0.0245A | ---- | 0.0145 - 0.0005 | .0217 | ---- | ---- | ---- | ---- | 18 UNCH |
| 420 | ---- | ---- | ---- | 0.0105B/0.0280A | ---- | 0.0180 - 0.0005 | .0277 | ---- | ---- | ---- | ---- | 2 UNCH |
| 460 | ---- | ---- | ---- | 0.0245B/0.0400A | ---- | 0.0305 + 0.0015 | .0480 | ---- | ---- | ---- | ---- | 2 UNCH |
| 475 | ---- | ---- | ---- | 0.0340B/0.0460A | ---- | 0.0385 + 0.0030 | .0601 | ---- | ---- | ---- | ---- | 76 UNCH |
| 480 | ---- | ---- | 0.0400B/---- | 0.0400B/0.0490A | ---- | 0.0420 + 0.0040 | .0651 | ---- | ---- | ---- | ---- | 12 UNCH |
| 490 | ---- | ---- | 0.0470B/---- | 0.0470B/0.0550A | ---- | 0.0500 + 0.0055 | .0764 | ---- | ---- | ---- | ---- | 5 UNCH |
| 500 | ---- | ---- | 0.0575B/---- | 0.0575B/0.0625A | ---- | 0.0600 + 0.0080 | .0897 | ---- | ---- | ---- | ---- | 104 UNCH |
| 520 | ---- | ---- | 0.0860B/---- | 0.0860B/0.0825A | ---- | 0.0860 + 0.0135 | .1222 | ---- | ---- | ---- | ---- | 2 UNCH |
| 525 | ---- | ---- | 0.0950B/---- | 0.0950B/0.0885A | ---- | 0.0945 + 0.0155 | .1320 | ---- | ---- | ---- | ---- | 1 UNCH |
| 540 | ---- | ---- | 0.1255B/---- | 0.1255B/0.1110A | ---- | 0.1235 + 0.0220 | .1638 | ---- | ---- | ---- | ---- | 3 UNCH |
| 545 | ---- | ---- | 0.1370B/---- | 0.1370B/0.1195A | ---- | 0.1345 + 0.0240 | .1753 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | 0.1500B/---- | 0.1500B/0.1290A | ---- | 0.1465 + 0.0265 | .1874 | ---- | ---- | ---- | ---- | 79 UNCH |
| 560 | ---- | ---- | 0.1775B/---- | 0.1775B/0.1505A | ---- | 0.1725 + 0.0315 | .2126 | ---- | ---- | ---- | ---- | 300 UNCH |
| 570 | ---- | ---- | 0.2085B/---- | 0.2085B/0.1750A | ---- | 0.2025 + 0.0370 | .2396 | ---- | ---- | ---- | ---- | 5 UNCH |
| 575 | ---- | ---- | 0.2250B/---- | 0.2250B/0.1885A | ---- | 0.2185 + 0.0395 | .2535 | ---- | ---- | ---- | ---- | 21 UNCH |
| 580 | ---- | ---- | 0.2425B/---- | 0.2425B/0.2030A | ---- | 0.2355 + 0.0425 | .2677 | ---- | ---- | ---- | ---- | 22 UNCH |
| 600 | ---- | ---- | 0.3205B/---- | 0.3205B/0.2680A | ---- | 0.3120 + 0.0540 | .3266 | ---- | ---- | 20 | ---- | 241 UNCH |
| 630 | ---- | ---- | 0.4610B/---- | 0.4610B/0.3895A | ---- | 0.4515 + 0.0725 | .4180 | ---- | ---- | ---- | ---- | 18 UNCH |
| 650 | ---- | ---- | 0.5695B/---- | 0.5695B/0.4855A | ---- | 0.5610 + 0.0860 | .4783 | ---- | ---- | ---- | ---- | 12 UNCH |
| 670 | ---- | ---- | 0.6895B/---- | 0.6895B/0.5925A | ---- | 0.6820 + 0.1000 | .5360 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | 1.2765B/---- | 1.2765B/1.1225A | ---- | 1.2645 + 0.1520 | .7253 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 20 | | 932 |
| JAN27 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0075B/0.0320A | ---- | 0.0185 - 0.0005 | .0250 | ---- | ---- | ---- | ---- | 8 UNCH |
| 800 | ---- | ---- | 1.6380B/---- | 1.6380B/1.4965A | ---- | 1.6495 + 0.1695 | .7654 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 9 |
| FEB27 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0100B/0.0395A | ---- | 0.0235 UNCH | .0296 | ---- | ---- | ---- | ---- | 2 UNCH |
| 650 | ---- | ---- | 0.6085B/---- | 0.6085B/0.5490A | ---- | 0.6115 + 0.0825 | .4459 | ---- | ---- | ---- | ---- | 60 UNCH |
| TOTAL | | | | | | | | | | | | 62 |
| MAR27 | | | | | | | | | | | | |
| 275 | ---- | ---- | ---- | 0.0060B/0.0215A | ---- | 0.0075 - 0.0005 | .0078 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 1 |
| HXE CALL | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 550 | ---- | ---- | ---- | ---- | ---- | 0.8475 - 0.2480 | .9836 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | 0.1975 | 0.1975 | 0.1975/0.1250A | 0.3325B/0.1250A | ---- | 0.1380 - 0.2045 | .6616 | ---- | ---- | 2 | ---- | 2 - 2 |
| 628 | 0.0240 | 0.0240 | 0.0240/0.0070A | 0.2475B/0.0070A | ---- | 0.0045 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 630 | ---- | ---- | ----/0.0050A | 0.2275B/0.0050A | ---- | 0.0000 - 0.2355 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 630 | 0.0900 | 0.0900 | 0.0900/0.0770A | 0.2410B/0.0770A | ---- | 0.0815 - 0.1715 | .4769 | ---- | ---- | 6 | ---- | 10 + 6 |
| 635 | ---- | ---- | ----/0.0035A | 0.1775B/0.0035A | ---- | 0.0000 - 0.1860 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 635 | ---- | ---- | ----/0.0585A | 0.1995B/0.0585A | ---- | 0.0600 NEW | .3829 | ---- | ---- | 10 | ---- | 10 + 10 |
| 640 | 0.0340 | 0.0340 | 0.0340/0.0030A | 0.1285B/0.0030A | ---- | 0.0000 - 0.1380 | ---- | ---- | ---- | 23 | ---- | 0 - 16 |
| 640 | ---- | ---- | ----/0.0435A | 0.1240B/0.0435A | ---- | 0.0430 - 0.1320 | .2957 | ---- | ---- | 1 | ---- | 1 + 1 |
| 642 | 0.0300 | 0.0300 | 0.0300/0.0035A | 0.1095B/0.0035A | ---- | 0.0000 NEW | ---- | ---- | ---- | 4 | ---- | 0 UNCH |
| 644 | 0.0225 | 0.0225 | 0.0225/0.0035A | 0.0910B/0.0035A | ---- | 0.0000 NEW | ---- | ---- | ---- | 11 | ---- | 0 UNCH |
| 645 | 0.0100 | 0.0100 | 0.0100/0.0035A | 0.0825B/0.0035A | ---- | 0.0000 - 0.0930 | ---- | ---- | ---- | 15 | ---- | 0 - 1 |
| 645 | 0.0425 | 0.0425 | 0.0480/0.0315A | 0.1275B/0.0315A | ---- | 0.0305 - 0.1110 | .2215 | ---- | ---- | 151 | ---- | 151 + 135 |
| 646 | 0.0060 | 0.0060 | 0.0060/0.0035A | 0.0740B/0.0035A | ---- | 0.0000 NEW | ---- | ---- | ---- | 35 | ---- | 0 UNCH |
| 650 | 0.0110 | 0.0110 | 0.0110/0.0035A | 0.0435B/0.0035A | ---- | 0.0000 - 0.0560 | ---- | ---- | ---- | 2 | ---- | 0 - 166 |
| 650 | 0.0180 | 0.0180 | 0.0180/0.0180 | 0.0985B/0.0180 | ---- | 0.0210 - 0.0920 | .1598 | ---- | ---- | 91 | ---- | 82 + 71 |
| 650 | ---- | ---- | ----/0.0935A | 0.1980B/0.0935A | ---- | 0.0965 - 0.1205 | .3599 | ---- | ---- | ---- | ---- | 1 UNCH |
| 653 | 0.0010 | 0.0010 | 0.0010/0.0010 | 0.0255B/0.0010 | ---- | 0.0000 - 0.0385 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 654 | ---- | ---- | ----/0.0030A | 0.0205B/0.0030A | ---- | 0.0000 - 0.0335 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 655 | 0.0070 | 0.0070 | 0.0070/0.0035A | 0.0165B/0.0035A | ---- | 0.0000 - 0.0290 | ---- | ---- | ---- | 1 | ---- | 0 - 17 |
| 655 | ---- | ---- | ----/0.0165A | 0.0740B/0.0165A | ---- | 0.0140 - 0.0740 | .1109 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | ----/0.0035A | 0.0010B/0.0035A | ---- | 0.0000 - 0.0120 | ---- | ---- | ---- | ---- | ---- | 0 - 31 |
| 660 | 0.0190 | 0.0190 | 0.0190/0.0105 | 0.0530B/0.0105 | ---- | 0.0090 NEW | .0737 | ---- | ---- | 33 | ---- | 33 + 33 |
| 662 | ---- | ---- | ----/0.0030A | 0.0005B/0.0030A | ---- | 0.0000 - 0.0080 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 665 | ---- | ---- | ----/0.0035A | ----/0.0035A | ---- | 0.0000 - 0.0045 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 665 | ---- | ---- | ----/0.0100A | 0.0365B/0.0100A | ---- | 0.0055 - 0.0435 | .0463 | ---- | ---- | ---- | ---- | 10 UNCH |
| 670 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0020 | ---- | ---- | ---- | ---- | ---- | 0 - 117 |
| 670 | ---- | ---- | ----/0.0080A | 0.0225B/0.0080A | ---- | 0.0035 NEW | .0296 | ---- | ---- | 1 | ---- | 1 + 1 |
| 671 | ---- | ---- | ----/0.0010A | ----/0.0010A | ---- | 0.0000 - 0.0015 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 675 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0010 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 680 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0010 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 680 | ---- | ---- | ----/0.0070A | 0.0060B/0.0070A | ---- | 0.0010 - 0.0155 | .0086 | ---- | ---- | ---- | ---- | 17 UNCH |
| 685 | ---- | ---- | ----/0.0055A | 0.0020B/0.0055A | ---- | 0.0005 - 0.0105 | .0043 | ---- | ---- | ---- | ---- | 15 UNCH |
| 690 | 0.0005 | 0.0005 | 0.0005/0.0005 | 0.0005/0.0005 | ---- | 0.0000 - 0.0010 | ---- | ---- | ---- | 1 | ---- | 0 - 2 |
| 690 | ---- | ---- | ----/0.0055A | 0.0025B/0.0055A | ---- | 0.0005 - 0.0065 | .0021 | ---- | ---- | ---- | ---- | 4 UNCH |
| 695 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 700 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 700 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 - 0.0030 | .0005 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | ----/0.0195A | 0.0340B/0.0195A | ---- | 0.0170 - 0.0295 | .0805 | ---- | ---- | ---- | ---- | 2 UNCH |
| 705 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 - 0.0020 | .0002 | ---- | ---- | ---- | ---- | 10 UNCH |
| 710 | ---- | ---- | ---- | ----/0.0040A | ---- | 0.0005 - 0.0010 | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 725 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 750 | ---- | ---- | ----/0.0085A | 0.0040B/0.0085A | ---- | 0.0050 - 0.0040 | .0227 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | 389 | | 358- 148 |
| JUL26 | | | | | | | | | | | | |
| 655 | ---- | ---- | ----/0.1380A | 0.2435B/0.1380A | ---- | 0.1400 - 0.1175 | .3743 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | ----/0.1235A | 0.2190B/0.1235A | ---- | 0.1250 - 0.1085 | .3431 | ---- | ---- | ---- | ---- | 1 UNCH |
| 680 | ---- | ---- | ----/0.0785A | 0.1415B/0.0785A | ---- | 0.0785 - 0.0770 | .2357 | ---- | ---- | ---- | ---- | 150 UNCH |
| 715 | ---- | ---- | ----/0.0370A | 0.0600B/0.0370A | ---- | 0.0340 - 0.0370 | .1141 | ---- | ---- | ---- | ---- | 150 UNCH |
| 750 | ---- | ---- | ----/0.0190A | 0.0240B/0.0190A | ---- | 0.0160 - 0.0155 | .0562 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 303 |
| HXE PUT | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | .0002 | ---- | ---- | ---- | ---- | 26 UNCH |
| 560 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 600 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 105 |
| 600 | ---- | ---- | 0.0105B/---- | 0.0105B/0.0060A | ---- | 0.0130 + 0.0115 | .0952 | ---- | ---- | ---- | ---- | 11 UNCH |
| 600 | ---- | ---- | 0.0440B/---- | 0.0440B/0.0160A | ---- | 0.0405 + 0.0250 | .1748 | ---- | ---- | ---- | ---- | 1 UNCH |
| 605 | ---- | ---- | 0.0170B/---- | 0.0170B/0.0075A | ---- | 0.0190 + 0.0165 | .1363 | ---- | ---- | ---- | ---- | 10 UNCH |
| 610 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 610 | ---- | ---- | 0.0275B/---- | 0.0275B/0.0075A | ---- | 0.0275 + 0.0240 | .1906 | ---- | ---- | ---- | ---- | 22 UNCH |
| 615 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 620 | ---- | ---- | ---- | 0.0005B/0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 34 |
| 620 | 0.0125 | 0.0125 | 0.0595B/0.0115 | 0.0595B/0.0115 | ---- | 0.0540 + 0.0460 | .3381 | ---- | ---- | 10 | ---- | 31 + 10 |

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# METALS OPTIONS PRODUCTS

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**FINAL**

64
Side 60



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HXE PUT | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 624 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 625 | ---- | ---- | ---- | ----/0.0040A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 625 | ---- | ---- | 0.0830B/---- | 0.0830B/0.0160A | ---- | 0.0730 + 0.0610 | .4278 | ---- | ---- | ---- | ---- | 10 UNCH |
| 627 | 0.0015 | 0.0015 | 0.0015/0.0015 | 0.0015/0.0015 | ---- | 0.0000 NEW | ---- | ---- | ---- | 3 | ---- | 0 UNCH |
| 630 | ---- | ---- | 0.0245B/---- | 0.0245B/0.0040A | ---- | 0.0155 + 0.0150 | .0000 | ---- | ---- | ---- | ---- | 0 - 1 |
| 630 | ---- | ---- | 0.1110B/---- | 0.1110B/0.0215A | ---- | 0.0970 + 0.0790 | .5228 | ---- | ---- | ---- | ---- | 15 UNCH |
| 633 | 0.0060 | 0.0060 | 0.0550B/0.0060 | 0.0550B/0.0040A | ---- | 0.0455 NEW | ---- | ---- | ---- | 2 | ---- | 0 UNCH |
| 635 | 0.0050 | 0.0050 | 0.0750B/0.0050 | 0.0750B/0.0035A | ---- | 0.0655 + 0.0645 | ---- | ---- | ---- | 17 | ---- | 0 - 15 |
| 635 | 0.0650 | 0.0650 | 0.1420B/0.0650 | 0.1420B/0.0310A | ---- | 0.1255 + 0.0985 | .6168 | ---- | ---- | 4 | ---- | 9 + 4 |
| 640 | 0.0800 | 0.0800 | 0.1250B/0.0800 | 0.1250B/0.0080A | ---- | 0.1155 + 0.1125 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 642 | ---- | ---- | 0.1450B/---- | 0.1450B/0.0100A | ---- | 0.1355 + 0.1310 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 644 | 0.1445 | 0.1445 | 0.1650B/0.1445 | 0.1650B/0.0115A | ---- | 0.1555 + 0.1485 | .0000 | ---- | ---- | 3 | ---- | 0 - 3 |
| 645 | 0.0270 | 0.0270 | 0.1750B/0.0270 | 0.1750B/0.0120A | ---- | 0.1655 + 0.1575 | ---- | ---- | ---- | 2 | ---- | 0 - 36 |
| 646 | 0.0150 | 0.0150 | 0.1850B/0.0150 | 0.1850B/0.0135A | ---- | 0.1755 + 0.1655 | ---- | ---- | ---- | 2 | ---- | 0 - 1 |
| 649 | 0.2040 | 0.2040 | 0.2150B/0.2040 | 0.2150B/0.0230A | ---- | 0.2055 + 0.1880 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 650 | 0.2105 | 0.2105 | 0.2250B/0.2105 | 0.2250B/0.0265A | ---- | 0.2155 + 0.1945 | ---- | ---- | ---- | 1 | ---- | 0 - 27 |
| 651 | 0.2285 | 0.2285 | 0.2350B/0.2285 | 0.2350B/0.0305A | ---- | 0.2255 + 0.2005 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 654 | ---- | ---- | 0.2650B/---- | 0.2650B/0.0445A | ---- | 0.2555 + 0.2170 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 655 | ---- | ---- | 0.2750B/---- | 0.2750B/0.0500A | ---- | 0.2655 + 0.2215 | ---- | ---- | ---- | 4 | ---- | 0 - 6 |
| 655 | ---- | ---- | 0.3035B/---- | 0.3035B/0.1055A | ---- | 0.2795 + 0.1765 | .8889 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | 0.3250B/---- | 0.3250B/0.0820A | ---- | 0.3155 + 0.2385 | ---- | ---- | ---- | 4 | ---- | 0 - 11 |
| 675 | ---- | ---- | 0.4750B/---- | 0.4750B/0.2235A | ---- | 0.4655 + 0.2495 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 55 | | 136 - 268 |
| JUL26 | | | | | | | | | | | | |
| 550 | ---- | ---- | 0.0135B/---- | 0.0135B/0.0120A | ---- | 0.0160 + 0.0080 | .0571 | ---- | ---- | ---- | ---- | 30 UNCH |
| 575 | ---- | ---- | 0.0350B/---- | 0.0350B/0.0190A | ---- | 0.0340 + 0.0160 | .1170 | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | 0.0505B/---- | 0.0505B/0.0250A | ---- | 0.0480 + 0.0235 | .1576 | ---- | ---- | ---- | ---- | 45 UNCH |
| 600 | ---- | ---- | 0.0860B/---- | 0.0860B/0.0400A | ---- | 0.0805 + 0.0410 | .2389 | ---- | ---- | ---- | ---- | 1 UNCH |
| 625 | ---- | ---- | 0.1820B/0.0900A | 0.1820B/0.0900A | ---- | 0.1710 + 0.0795 | .4119 | ---- | ---- | ---- | ---- | 30 UNCH |
| TOTAL | | | | | | | | | | | | 107 |

## 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 | | | | | | | | | | | | |
| 1350 | ---- | ---- | ----/10.60A | 27.60B/10.60A | ---- | 9.10 - 21.90 | .1781 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1390 | 13.50 | 13.50 | 14.00/7.20A | 14.80B/7.20A | ---- | 5.20 - 13.20 | .1041 | ---- | ---- | 6 | ---- | 14 + 6 |
| 1400 | ---- | ---- | ----/6.60A | 12.70B/6.60A | ---- | 4.50 - 11.70 | .0906 | ---- | ---- | ---- | ---- | 76 UNCH |
| 1440 | ---- | ---- | ----/5.10A | 6.70B/5.10A | ---- | 2.60 - 7.20 | .0525 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1450 | ---- | ---- | ----/4.80A | 5.60B/4.80A | ---- | 2.30 - 6.40 | .0463 | ---- | ---- | ---- | ---- | 5 UNCH |
| 1500 | ---- | ---- | ----/4.00A | 2.00B/4.00A | ---- | 1.30 - 3.70 | .0254 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1550 | ---- | ---- | ---- | 0.20B/3.50A | ---- | 0.70 - 2.20 | .0134 | ---- | ---- | ---- | ---- | 76 UNCH |
| 1600 | ---- | ---- | ---- | ----/3.20A | ---- | 0.40 - 1.40 | .0074 | ---- | ---- | ---- | ---- | 135 UNCH |
| 1720 | ---- | ---- | ---- | ----/2.70A | ---- | 0.20 - 0.40 | .0032 | ---- | ---- | ---- | ---- | 6 UNCH |
| 1800 | ---- | ---- | ---- | ----/2.60A | ---- | 0.10 - 0.20 | .0004 | ---- | ---- | ---- | ---- | 49 UNCH |
| TOTAL | | | | | | | | | | 6 | | 373 + 6 |
| AUG26 | | | | | | | | | | | | |
| 1450 | ---- | ---- | ----/15.90A | 25.90B/15.90A | ---- | 14.30 - 14.70 | .1649 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1500 | ---- | ---- | ----/12.20A | 17.90B/12.20A | ---- | 10.30 - 10.60 | .1211 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1550 | ---- | ---- | ----/9.80A | 12.40B/9.80A | ---- | 7.70 - 7.60 | .0910 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1600 | ---- | ---- | ----/8.20A | 8.60B/8.20A | ---- | 5.90 - 5.50 | .0696 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1700 | ---- | ---- | ----/6.10A | 3.90B/6.10A | ---- | 3.70 - 3.00 | .0431 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1800 | ---- | ---- | ---- | 1.50B/4.90A | ---- | 2.40 - 1.80 | .0276 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1900 | ---- | ---- | ---- | 0.20B/4.30A | ---- | 1.60 - 1.20 | .0181 | ---- | ---- | ---- | ---- | 400 UNCH |
| TOTAL | | | | | | | | | | | | 660 0 |
| SEP26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | ----/68.20A | 103.90B/68.20A | ---- | 70.20 - 37.50 | .4669 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1345 | ---- | ---- | ----/54.70A | 83.70B/54.70A | ---- | 55.10 - 32.00 | .3909 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1400 | ---- | ---- | ----/41.70A | 63.80B/41.70A | ---- | 40.90 - 26.30 | .3099 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1450 | ---- | ---- | ----/32.50A | 49.60B/32.50A | ---- | 31.20 - 21.90 | .2485 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1575 | ---- | ---- | ----/18.60A | 25.80B/18.60A | ---- | 16.50 - 13.10 | .1427 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1600 | ---- | ---- | ----/16.90A | 22.50B/16.90A | ---- | 14.60 - 11.80 | .1279 | ---- | ---- | 7 | ---- | 221 UNCH |
| 1625 | ---- | ---- | ----/15.60A | 19.70B/15.60A | ---- | 13.10 - 10.40 | .1155 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1665 | ---- | ---- | ----/13.80A | 15.90B/13.80A | ---- | 11.00 - 8.50 | .0981 | ---- | ---- | ---- | ---- | 9 UNCH |
| 1700 | ---- | ---- | ----/12.50A | 13.10B/12.50A | ---- | 9.60 - 7.10 | .0860 | ---- | ---- | ---- | ---- | 65 UNCH |
| 1800 | ---- | ---- | ----/9.70A | 7.60B/9.70A | ---- | 6.90 - 4.10 | .0616 | ---- | ---- | ---- | ---- | 87 UNCH |
| 1875 | ---- | ---- | ----/8.30A | 5.00B/8.30A | ---- | 5.70 - 2.70 | .0502 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1885 | ---- | ---- | ---- | 4.70B/8.10A | ---- | 5.60 - 2.50 | .0491 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1900 | ---- | ---- | ---- | 4.30B/7.90A | ---- | 5.40 - 2.30 | .0472 | ---- | ---- | 7 | ---- | 15 - 7 |
| 2000 | ---- | ---- | ---- | 2.30B/6.80A | ---- | 4.00 - 1.70 | .0350 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2100 | ---- | ---- | ---- | 1.00B/6.10A | ---- | 3.20 - 1.20 | .0276 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2200 | ---- | ---- | ---- | 0.10B/5.60A | ---- | 2.60 - 0.90 | .0221 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2400 | ---- | ---- | ---- | ----/4.80A | ---- | 1.70 - 0.60 | .0143 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2550 | ---- | ---- | ---- | ----/4.50A | ---- | 1.30 - 0.50 | .0108 | ---- | ---- | ---- | ---- | 50 UNCH |
| TOTAL | | | | | | | | | | 14 | | 844 - 7 |
| DEC26 | | | | | | | | | | | | |
| 1775 | ---- | ---- | ---- | ---- | ---- | 35.20 - 15.30 | .1847 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1800 | ---- | ---- | ---- | ---- | ---- | 34.10 - 14.70 | .1780 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2000 | ---- | ---- | ---- | ---- | ---- | 28.90 - 11.80 | .1420 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | ---- | ---- | ---- | ---- | ---- | 8.80 - 3.70 | .0435 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 152 0 |
| PAO PUT | | NYMEX PALLADIUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1200 | ---- | ---- | 17.90B/---- | 17.90B/6.40A | ---- | 12.00 + 8.00 | .2150 | ---- | ---- | ---- | ---- | 4 UNCH |
| 1250 | 20.00 | 20.00 | 38.90B/20.00 | 38.90B/11.80A | ---- | 27.60 + 17.30 | .4212 | ---- | ---- | 20 | ---- | 13 - 7 |
| 1280 | ---- | ---- | 46.90B/---- | 46.90B/17.90A | ---- | 42.80 + 26.20 | .5667 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1285 | ---- | ---- | 45.00B/---- | 45.00B/19.20A | ---- | 45.90 + 28.00 | .5901 | ---- | ---- | ---- | ---- | 9 UNCH |
| 1300 | ---- | ---- | 72.40B/---- | 72.40B/23.70A | ---- | 55.70 + 33.10 | .6569 | ---- | ---- | ---- | ---- | 85 UNCH |
| 1350 | ---- | ---- | 114.60B/---- | 114.60B/46.40A | ---- | 95.40 + 49.40 | .8218 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1400 | ---- | ---- | 160.80B/---- | 160.80B/81.10A | ---- | 140.80 + 59.70 | .9093 | ---- | ---- | ---- | ---- | 31 UNCH |
| 1450 | ---- | ---- | 209.00B/123.40A | 209.00B/123.40A | ---- | 188.50 + 64.90 | .9536 | ---- | ---- | ---- | ---- | 30 UNCH |
| TOTAL | | | | | | | | | | 20 | | 183 - 7 |
| AUG26 | | | | | | | | | | | | |
| 1200 | ---- | ---- | 39.60B/---- | 39.60B/18.40A | ---- | 31.70 + 15.20 | .3082 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1400 | ---- | ---- | 174.90B/---- | 174.90B/106.50A | ---- | 156.40 + 50.90 | .7726 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 21 0 |
| SEP26 | | | | | | | | | | | | |
| 1000 | ---- | ---- | 6.70B/---- | 6.70B/8.40A | ---- | 7.00 NEW | .0685 | ---- | ---- | ---- | 100 | 100 + 100 |
| 1200 | ---- | ---- | 60.30B/---- | 60.30B/35.40A | ---- | 54.00 + 20.60 | .3465 | ---- | ---- | ---- | ---- | 105 UNCH |
| 1250 | ---- | ---- | 87.00B/---- | 87.00B/52.60A | ---- | 77.70 + 27.00 | .4409 | ---- | ---- | 7 | ---- | 4 - 6 |
| 1300 | ---- | ---- | 118.30B/---- | 118.30B/75.20A | ---- | 106.40 + 33.50 | .5328 | ---- | ---- | ---- | ---- | 18 UNCH |
| 1355 | ---- | ---- | 131.10B/---- | 131.10B/105.70A | ---- | 143.10 + 40.10 | .6246 | ---- | ---- | ---- | ---- | 21 UNCH |
| 1360 | ---- | ---- | 132.50B/---- | 132.50B/108.80A | ---- | 146.70 + 40.70 | .6323 | ---- | ---- | ---- | ---- | 12 UNCH |
| 1375 | ---- | ---- | 172.20B/---- | 172.20B/118.10A | ---- | 157.60 + 42.20 | .6548 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1460 | ---- | ---- | ---- | ---- | ---- | 224.90 + 50.00 | .7620 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1465 | ---- | ---- | ---- | ---- | ---- | 229.10 + 50.40 | .7673 | ---- | ---- | ---- | ---- | 150 UNCH |
| 1550 | ---- | ---- | 320.80B/---- | 320.80B/248.70A | ---- | 303.50 + 56.40 | .8407 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1575 | ---- | ---- | 343.80B/---- | 343.80B/269.70A | ---- | 326.20 + 57.90 | .8570 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1650 | ---- | ---- | 414.60B/---- | 414.60B/335.40A | ---- | 396.20 + 62.00 | .8957 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1925 | ---- | ---- | 683.30B/---- | 683.30B/595.90A | ---- | 664.00 + 69.40 | .9561 | ---- | ---- | ---- | ---- | 75 UNCH |
| TOTAL | | | | | | | | | 100 | 7 | | 835 + 94 |
| DEC26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | ---- | ---- | ---- | 144.80 + 29.60 | .4666 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1400 | ---- | ---- | ---- | ---- | ---- | 206.10 + 37.40 | .5778 | ---- | ---- | ---- | ---- | 150 UNCH |

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# METALS OPTIONS PRODUCTS



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

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO PUT | | NYMEX PALLADIUM OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | ---- | ---- | 279.90 + 44.20 | .6705 | ---- | ---- | ---- | ---- | 40 UNCH |
| TOTAL | | | | | | | | | | | | 290 0 |
| PLW OOF | | PLATINUM WEEKLY FRIDAY OPTION Week2 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 1850 | ---- | ---- | 86.60B/17.50A | 86.60B/17.50A | ---- | 68.80 + 49.50 | .7168 | ---- | ---- | ---- | ---- | 7 UNCH |
| 1870 | ---- | ---- | 10.50B/2.70A | 10.50B/2.70A | ---- | 72.10 + 66.60 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 1875 | ---- | ---- | ----/1.40A | 30.10B/1.40A | ---- | 0.00 - 31.70 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1900 | ---- | ---- | 111.10B/9.80A | 111.10B/9.80A | ---- | 102.10 + 85.40 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1925 | ---- | ---- | 136.10B/25.20A | 136.10B/25.20A | ---- | 127.10 + 94.50 | ---- | ---- | ---- | ---- | ---- | 0 - 26 |
| 1925 | ---- | ---- | ----/1.40A | 3.00B/1.40A | ---- | 0.00 - 7.50 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1950 | ---- | ---- | ----/1.40A | ----/1.40A | ---- | 0.00 - 2.90 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1950 | ---- | ---- | 161.10B/47.30A | 161.10B/47.30A | ---- | 152.10 + 99.10 | ---- | ---- | ---- | ---- | ---- | 0 - 53 |
| 1950 | ---- | ---- | ----/3.70A | 19.70B/3.70A | ---- | 3.00 - 18.70 | .0576 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2000 | ---- | ---- | ---- | ----/1.40A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 40 |
| 2100 | ---- | ---- | ---- | ----/1.40A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 100 |
| 2100 | ---- | ---- | ----/2.10A | 1.00B/2.10A | ---- | 0.20 - 2.70 | .0034 | ---- | ---- | ---- | ---- | 26 UNCH |
| 2300 | ---- | ---- | ---- | ----/1.40A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 100 |
| TOTAL | | | | | | | | | | | | 43 - 345 |
| PO CALL | | PLATINUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | 403.90B/275.80A | 403.90B/275.80A | ---- | 297.90 - 02.00 | .9964 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1680 | ---- | ---- | ---- | ---- | ---- | 126.50 - 94.60 | .8676 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1700 | ---- | ---- | 205.30B/92.70A | 205.30B/92.70A | ---- | 109.50 - 92.30 | .8271 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1800 | ---- | ---- | 114.30B/35.20A | 114.30B/35.20A | ---- | 43.90 - 68.40 | .5042 | ---- | ---- | ---- | ---- | 113 UNCH |
| 1815 | ---- | ---- | ----/29.60A | 47.10B/29.60A | ---- | 37.20 NEW | .4495 | ---- | ---- | 6 | ---- | 6 + 6 |
| 1850 | ---- | ---- | 76.60B/19.40A | 76.60B/19.40A | ---- | 24.50 - 51.70 | .3297 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | 10.00 | 10.00 | 10.00/9.80A | 48.20B/9.80A | ---- | 12.70 - 36.20 | .1928 | ---- | ---- | 45 | ---- | 46 + 42 |
| 1925 | ---- | ---- | ----/7.80A | 37.40B/7.80A | ---- | 9.10 - 29.40 | .1436 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1930 | ---- | ---- | ----/7.40A | 35.40B/7.40A | ---- | 8.50 - 28.10 | .1351 | ---- | ---- | ---- | ---- | 26 UNCH |
| 1935 | ---- | ---- | ----/7.00A | 33.60B/7.00A | ---- | 7.90 - 26.90 | .1267 | ---- | ---- | ---- | ---- | 33 UNCH |
| 1945 | ---- | ---- | ----/6.30A | 30.10B/6.30A | ---- | 6.90 - 24.60 | .1119 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1950 | ---- | ---- | ----/6.00A | 28.50B/6.00A | ---- | 6.50 - 23.40 | .1057 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1960 | ---- | ---- | ----/5.50A | 25.50B/5.50A | ---- | 5.70 - 21.20 | .0935 | ---- | ---- | ---- | ---- | 3 UNCH |
| 1965 | ---- | ---- | ----/5.20A | 24.10B/5.20A | ---- | 5.40 - 20.20 | .0885 | ---- | ---- | ---- | ---- | 56 UNCH |
| 1970 | ---- | ---- | ----/5.00A | 22.70B/5.00A | ---- | 5.00 - 19.30 | .0826 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1975 | ---- | ---- | ----/4.80A | 21.40B/4.80A | ---- | 4.70 - 18.30 | .0778 | ---- | ---- | ---- | ---- | 11 UNCH |
| 1980 | ---- | ---- | ----/4.60A | 20.20B/4.60A | ---- | 4.40 - 17.40 | .0730 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1995 | ---- | ---- | ----/4.10A | 16.90B/4.10A | ---- | 3.70 - 14.90 | .0615 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2000 | ---- | ---- | ----/4.00A | 15.90B/4.00A | ---- | 3.50 - 14.10 | .0581 | ---- | ---- | ---- | ---- | 518 UNCH |
| 2005 | ---- | ---- | ----/3.90A | 14.90B/3.90A | ---- | 3.30 - 13.40 | .0548 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2010 | ---- | ---- | ----/3.70A | 14.00B/3.70A | ---- | 3.10 - 12.70 | .0516 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2015 | ---- | ---- | ----/3.60A | 13.20B/3.60A | ---- | 2.90 - 12.10 | .0484 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2020 | ---- | ---- | ----/3.50A | 12.40B/3.50A | ---- | 2.80 - 11.40 | .0464 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2025 | ---- | ---- | ----/3.40A | 11.60B/3.40A | ---- | 2.60 - 10.80 | .0433 | ---- | ---- | ---- | ---- | 37 UNCH |
| 2030 | ---- | ---- | ----/3.40A | 10.90B/3.40A | ---- | 2.40 - 10.30 | .0401 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2035 | ---- | ---- | ----/3.30A | 10.20B/3.30A | ---- | 2.30 - 9.70 | .0383 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2050 | ---- | ---- | ----/3.10A | 8.40B/3.10A | ---- | 1.90 - 8.30 | .0317 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2065 | ---- | ---- | ----/2.90A | 6.90B/2.90A | ---- | 1.50 - 7.10 | .0253 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2085 | ---- | ---- | ----/2.70A | 5.20B/2.70A | ---- | 1.20 - 5.70 | .0201 | ---- | ---- | ---- | ---- | 31 UNCH |
| 2090 | ---- | ---- | ----/2.70A | 4.80B/2.70A | ---- | 1.10 - 5.40 | .0185 | ---- | ---- | ---- | ---- | 34 UNCH |
| 2095 | ---- | ---- | ----/2.70A | 4.50B/2.70A | ---- | 1.00 - 5.20 | .0169 | ---- | ---- | ---- | ---- | 45 UNCH |
| 2100 | ---- | ---- | ----/2.60A | 4.20B/2.60A | ---- | 1.00 - 4.90 | .0167 | ---- | ---- | ---- | ---- | 389 - 1 |
| 2105 | ---- | ---- | ----/2.60A | 3.90B/2.60A | ---- | 0.90 - 4.70 | .0151 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2110 | ---- | ---- | ----/2.60A | 3.60B/2.60A | ---- | 0.90 - 4.40 | .0150 | ---- | ---- | ---- | ---- | 31 UNCH |
| 2115 | ---- | ---- | ----/2.50A | 3.30B/2.50A | ---- | 0.80 - 4.20 | .0134 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2120 | ---- | ---- | ----/2.50A | 3.10B/2.50A | ---- | 0.80 - 3.90 | .0133 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2125 | ---- | ---- | ----/2.50A | 2.80B/2.50A | ---- | 0.70 - 3.80 | .0117 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2150 | ---- | ---- | ----/2.30A | 1.90B/2.30A | ---- | 0.60 - 3.00 | .0097 | ---- | ---- | ---- | ---- | 18 UNCH |
| 2160 | ---- | ---- | ----/2.30A | 1.60B/2.30A | ---- | 0.50 - 2.80 | .0082 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2170 | ---- | ---- | ----/2.20A | 1.40B/2.20A | ---- | 0.50 - 2.50 | .0080 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2200 | ---- | ---- | ----/2.10A | 0.80B/2.10A | ---- | 0.40 - 2.00 | .0062 | ---- | ---- | ---- | ---- | 456 UNCH |
| 2250 | ---- | ---- | ---- | 0.20B/2.00A | ---- | 0.20 - 1.30 | .0031 | ---- | ---- | ---- | ---- | 117 UNCH |
| 2275 | ---- | ---- | ---- | ----/1.90A | ---- | 0.20 - 1.10 | .0029 | ---- | ---- | ---- | ---- | 20 UNCH |
| 2300 | ---- | ---- | ---- | ----/1.80A | ---- | 0.20 - 0.90 | .0028 | ---- | ---- | ---- | ---- | 255 UNCH |
| 2350 | ---- | ---- | ---- | ----/1.70A | ---- | 0.10 - 0.70 | .0009 | ---- | ---- | ---- | ---- | 160 UNCH |
| 2400 | ---- | ---- | ---- | ----/1.70A | ---- | 0.10 - 0.40 | .0003 | ---- | ---- | ---- | ---- | 904 UNCH |
| 2450 | ---- | ---- | ---- | ----/1.60A | ---- | 0.10 - 0.30 | .0001 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2480 | ---- | ---- | ---- | ----/1.60A | ---- | 0.10 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2500 | ---- | ---- | ---- | ----/1.60A | ---- | 0.10 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 649 UNCH |
| 2600 | ---- | ---- | ---- | ----/1.50A | ---- | 0.10 - 0.10 | .0000 | ---- | ---- | ---- | ---- | 360 UNCH |
| 2650 | ---- | ---- | ---- | ----/1.50A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2700 | ---- | ---- | ---- | ----/1.50A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 111 UNCH |
| 2800 | ---- | ---- | ---- | ----/1.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 350 UNCH |
| 2850 | ---- | ---- | ---- | ----/1.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 58 UNCH |
| 2900 | ---- | ---- | ---- | ----/1.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 183 UNCH |
| 3000 | ---- | ---- | ---- | ----/1.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 574 UNCH |
| 3100 | ---- | ---- | ---- | ----/1.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 159 UNCH |
| 3200 | ---- | ---- | ---- | ----/2.50A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 18 UNCH |
| 3300 | ---- | ---- | ---- | ----/2.50A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 30 UNCH |
| 3400 | ---- | ---- | ---- | ----/2.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 32 UNCH |
| 3500 | ---- | ---- | ---- | ----/2.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 274 UNCH |
| 3600 | ---- | ---- | ---- | ----/2.40A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 300 UNCH |
| 3800 | ---- | ---- | ---- | ----/1.30A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 12 UNCH |
| 3900 | ---- | ---- | ---- | ----/1.30A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 9 UNCH |
| 4000 | ---- | ---- | ---- | ----/1.30A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 219 UNCH |
| TOTAL | | | | | | | | | | 51 | | 7069 + 47 |
| AUG26 | | | | | | | | | | | | |
| 1950 | ---- | ---- | ----/34.90A | 78.60B/34.90A | ---- | 39.50 - 39.70 | .2992 | ---- | ---- | ---- | ---- | 3 UNCH |
| 1975 | ---- | ---- | ----/30.20A | 69.10B/30.20A | ---- | 34.00 - 35.80 | .2651 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2000 | ---- | ---- | ----/26.10A | 60.50B/26.10A | ---- | 29.30 - 32.10 | .2344 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2050 | ---- | ---- | ----/19.70A | 46.10B/19.70A | ---- | 21.90 - 25.30 | .1826 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2100 | ---- | ---- | ----/15.10A | 34.90B/15.10A | ---- | 16.40 - 19.80 | .1415 | ---- | ---- | ---- | ---- | 52 UNCH |
| 2150 | ---- | ---- | ----/11.80A | 26.40B/11.80A | ---- | 12.40 - 15.50 | .1099 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2175 | ---- | ---- | ----/10.50A | 23.00B/10.50A | ---- | 10.80 - 13.70 | .0968 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2200 | ---- | ---- | ----/9.40A | 20.10B/9.40A | ---- | 9.50 - 12.10 | .0857 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2250 | ---- | ---- | ----/7.70A | 15.20B/7.70A | ---- | 7.40 - 9.40 | .0676 | ---- | ---- | ---- | ---- | 60 UNCH |
| 2275 | ---- | ---- | ----/7.10A | 13.30B/7.10A | ---- | 6.60 - 8.20 | .0604 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2300 | ---- | ---- | ----/6.50A | 11.60B/6.50A | ---- | 5.90 - 7.20 | .0541 | ---- | ---- | ---- | 194 | 158 - 194 |
| 2350 | ---- | ---- | ----/5.60A | 8.80B/5.60A | ---- | 4.80 - 5.50 | .0440 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2400 | ---- | ---- | ----/5.00A | 6.80B/5.00A | ---- | 4.00 - 4.30 | .0364 | ---- | ---- | ---- | ---- | 84 UNCH |
| 2500 | ---- | ---- | ----/4.20A | 4.10B/4.20A | ---- | 3.00 - 2.60 | .0266 | ---- | ---- | ---- | 194 | 153 - 41 |
| 2600 | ---- | ---- | ----/3.60A | 2.60B/3.60A | ---- | 2.20 - 1.90 | .0193 | ---- | ---- | ---- | ---- | 545 UNCH |
| 2750 | ---- | ---- | ---- | 1.40B/3.00A | ---- | 1.50 - 1.20 | .0127 | ---- | ---- | ---- | ---- | 105 UNCH |
| 3000 | ---- | ---- | ---- | 0.40B/2.40A | ---- | 0.70 - 0.50 | .0059 | ---- | ---- | ---- | ---- | 54 UNCH |
| TOTAL | | | | | | | | | 388 | | | 1386 - 235 |
| SEP26 | | | | | | | | | | | | |
| 2100 | ---- | ---- | ----/35.50A | 64.60B/35.50A | ---- | 38.10 - 28.10 | .2256 | ---- | ---- | ---- | ---- | 38 UNCH |
| TOTAL | | | | | | | | | | | | 38 0 |
| OCT26 | | | | | | | | | | | | |
| 1720 | ---- | ---- | ---- | ---- | ---- | 184.00 - 72.50 | .6542 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1800 | 149.00 | 149.00 | 149.00/134.40A | 206.50B/134.40A | ---- | 144.10 - 62.40 | .5591 | ---- | ---- | 3 | ---- | 4 + 3 |
| 1900 | 150.00 | 150.00 | 155.20B/98.90A | 155.20B/98.90A | ---- | 105.60 - 49.90 | .4473 | ---- | ---- | 14 | ---- | 15 + 7 |
| 1930 | ---- | ---- | ----/90.30A | 142.30B/90.30A | ---- | 96.20 - 46.50 | .4167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1950 | 123.90 | 123.90 | 134.30B/84.90A | 134.30B/84.90A | ---- | 90.40 - 44.40 | .3972 | ---- | ---- | 6 | ---- | 0 - 6 |
| 2000 | 103.00 | 103.00 | 116.10B/72.80A | 116.10B/72.80A | ---- | 77.40 - 39.60 | .3514 | ---- | ---- | 8 | ---- | 6 - 4 |
| 2050 | ---- | ---- | ----/62.40A | 100.40B/62.40A | ---- | 66.20 - 35.70 | .3099 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2100 | ---- | ---- | ----/53.50A | 86.80B/53.50A | ---- | 56.60 - 32.20 | .2725 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2125 | ---- | ---- | ----/49.50A | 80.70B/49.50A | ---- | 52.30 - 30.60 | .2553 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2135 | ---- | ---- | ----/48.00A | 78.40B/48.00A | ---- | 50.70 - 29.90 | .2487 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2200 | ---- | ---- | ----/39.30A | 64.80B/39.30A | ---- | 41.30 - 25.70 | .2093 | ---- | ---- | ---- | ---- | 136 UNCH |
| 2250 | ---- | ---- | ----/33.70A | 55.90B/33.70A | ---- | 35.30 - 22.70 | .1830 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2300 | ---- | ---- | ----/29.10A | 48.10B/29.10A | ---- | 30.10 - 20.20 | .1596 | ---- | ---- | ---- | ---- | 7 UNCH |
| 2375 | ---- | ---- | ----/23.50A | 38.30B/23.50A | ---- | 23.90 - 16.70 | .1303 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2400 | ---- | ---- | ----/22.00A | 35.50B/22.00A | ---- | 22.10 - 15.80 | .1216 | ---- | ---- | ---- | ---- | 467 UNCH |
| 2500 | ---- | ---- | ----/17.00A | 26.30B/17.00A | ---- | 16.60 - 11.90 | .0938 | ---- | ---- | ---- | 208 | 371 UNCH |
| 2600 | ---- | ---- | ----/13.60A | 19.40B/13.60A | ---- | 12.70 - 9.00 | .0732 | ---- | ---- | ---- | ---- | 23 UNCH |
| 2635 | ---- | ---- | ----/12.70A | 17.50B/12.70A | ---- | 11.60 - 8.20 | .0672 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2650 | ---- | ---- | ----/12.30A | 16.80B/12.30A | ---- | 11.20 - 7.90 | .0650 | ---- | ---- | ---- | ---- | 25 UNCH |
| 2700 | ---- | ---- | ----/11.20A | 14.50B/11.20A | ---- | 9.90 - 6.90 | .0578 | ---- | ---- | ---- | ---- | 371 UNCH |
| 2800 | ---- | ---- | ----/9.50A | 10.90B/9.50A | ---- | 7.70 - 5.50 | .0456 | ---- | ---- | ---- | ---- | 39 UNCH |
| 2850 | ---- | ---- | ----/8.90A | 9.50B/8.90A | ---- | 6.80 - 4.80 | .0405 | ---- | ---- | ---- | ---- | 155 UNCH |
| 2900 | ---- | ---- | ----/8.40A | 8.30B/8.40A | ---- | 6.00 - 4.30 | .0360 | ---- | ---- | ---- | ---- | 210 UNCH |
| 2950 | ---- | ---- | ----/7.90A | 7.30B/7.90A | ---- | 5.30 - 3.80 | .0320 | ---- | ---- | ---- | ---- | 55 UNCH |

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# METALS OPTIONS PRODUCTS

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

64
Side 62

**FINAL**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PO CALL | | PLATINUM OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 3000 | ---- | ---- | ----/7.50A | 6.40B/7.50A | ---- | 4.70 - 3.40 | .0286 | ---- | ---- | ---- | 208 | 348 - 12 |
| 3200 | ---- | ---- | ---- | 4.10B/6.30A | ---- | 3.00 - 2.20 | .0185 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3500 | ---- | ---- | ---- | 2.20B/5.30A | ---- | 1.70 - 1.30 | .0106 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4000 | ---- | ---- | ---- | 0.70B/4.20A | ---- | 1.00 - 0.80 | .0060 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | 416 | 31 | | 2543 - 12 |
| JAN27 | | | | | | | | | | | | |
| 2360 | ---- | ---- | ---- | ---- | ---- | 71.10 - 28.50 | .2470 | ---- | ---- | ---- | ---- | 100 UNCH |
| TOTAL | | | | | | | | | | | | 100 0 |
| PO PUT | | PLATINUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1400 | ---- | ---- | ---- | ----/1.30A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 150 UNCH |
| 1500 | ---- | ---- | ---- | ----/1.40A | ---- | 0.20 + 0.10 | .0035 | ---- | ---- | ---- | ---- | 153 UNCH |
| 1550 | ---- | ---- | 0.60B/---- | 0.60B/1.50A | ---- | 0.70 + 0.60 | .0123 | ---- | ---- | ---- | ---- | 200 UNCH |
| 1590 | ---- | ---- | 2.00B/---- | 2.00B/1.70A | ---- | 1.90 + 1.70 | .0315 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1600 | ---- | ---- | 2.60B/---- | 2.60B/1.70A | ---- | 2.30 + 2.10 | .0378 | ---- | ---- | ---- | ---- | 324 UNCH |
| 1630 | ---- | ---- | 4.90B/---- | 4.90B/1.90A | ---- | 4.00 + 3.60 | .0638 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1635 | ---- | ---- | 5.40B/---- | 5.40B/2.00A | ---- | 4.30 + 3.80 | .0685 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1650 | ---- | ---- | 7.20B/---- | 7.20B/2.10A | ---- | 5.50 + 4.80 | .0863 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1680 | ---- | ---- | 11.90B/---- | 11.90B/2.60A | ---- | 8.70 + 7.40 | .1323 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1690 | ---- | ---- | 13.90B/---- | 13.90B/2.90A | ---- | 10.10 NEW | .1515 | ---- | ---- | 6 | ---- | 6 + 6 |
| 1700 | ---- | ---- | 16.30B/---- | 16.30B/3.10A | ---- | 11.70 + 9.60 | .1728 | ---- | ---- | ---- | ---- | 278 UNCH |
| 1710 | ---- | ---- | 18.90B/---- | 18.90B/3.50A | ---- | 13.60 + 11.10 | .1968 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1725 | ---- | ---- | 23.60B/---- | 23.60B/4.20A | ---- | 17.00 + 13.60 | .2373 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1750 | ---- | ---- | 33.20B/---- | 33.20B/5.80A | ---- | 24.30 + 18.90 | .3155 | ---- | ---- | ---- | ---- | 61 UNCH |
| 1800 | ---- | ---- | 59.60B/12.20A | 59.60B/12.20A | ---- | 46.00 + 33.50 | .4957 | ---- | ---- | 6 | ---- | 391 UNCH |
| 1805 | ---- | ---- | 53.50B/13.10A | 53.50B/13.10A | ---- | 48.70 + 35.10 | .5140 | ---- | ---- | ---- | ---- | 45 UNCH |
| 1810 | ---- | ---- | 54.00B/14.10A | 54.00B/14.10A | ---- | 51.50 + 36.80 | .5322 | ---- | ---- | ---- | ---- | 15 UNCH |
| 1815 | ---- | ---- | 54.60B/15.20A | 54.60B/15.20A | ---- | 54.30 + 38.50 | .5504 | ---- | ---- | ---- | ---- | 45 UNCH |
| 1820 | ---- | ---- | 54.60B/16.30A | 54.60B/16.30A | ---- | 57.30 + 40.20 | .5682 | ---- | ---- | ---- | ---- | 31 UNCH |
| 1825 | ---- | ---- | 75.70B/17.50A | 75.70B/17.50A | ---- | 60.30 + 41.90 | .5859 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1830 | ---- | ---- | 50.50B/18.80A | 50.50B/18.80A | ---- | 63.40 + 43.60 | .6034 | ---- | ---- | ---- | ---- | 15 UNCH |
| 1835 | ---- | ---- | 51.40B/20.10A | 51.40B/20.10A | ---- | 66.50 + 45.20 | .6205 | ---- | ---- | ---- | ---- | 15 UNCH |
| 1840 | ---- | ---- | 51.40B/21.60A | 51.40B/21.60A | ---- | 69.80 + 46.90 | .6376 | ---- | ---- | ---- | ---- | 15 UNCH |
| 1850 | 50.00 | 50.00 | 93.90B/24.80A | 93.90B/24.80A | ---- | 76.60 + 50.20 | .6702 | ---- | ---- | 35 | ---- | 77 + 35 |
| 1860 | ---- | ---- | 53.40B/28.30A | 53.40B/28.30A | ---- | 83.60 + 53.40 | .7012 | ---- | ---- | ---- | ---- | 32 UNCH |
| 1870 | ---- | ---- | 53.30B/32.30A | 53.30B/32.30A | ---- | 91.00 + 56.60 | .7305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | ---- | ---- | 135.10B/46.40A | 135.10B/46.40A | ---- | 114.70 + 65.70 | .8071 | ---- | ---- | ---- | ---- | 595 UNCH |
| 1920 | ---- | ---- | ----/57.60A | 59.10B/57.60A | ---- | 131.70 + 71.20 | .8476 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1950 | ---- | ---- | 180.20B/76.60A | 180.20B/76.60A | ---- | 158.40 + 78.50 | .8942 | ---- | ---- | ---- | ---- | 8 UNCH |
| 1980 | ---- | ---- | ---- | ---- | ---- | 186.40 + 84.60 | .9268 | ---- | ---- | ---- | ---- | 48 UNCH |
| 1990 | ---- | ---- | ---- | ---- | ---- | 195.90 + 86.30 | .9350 | ---- | ---- | ---- | ---- | 23 UNCH |
| 2000 | ---- | ---- | 227.90B/113.80A | 227.90B/113.80A | ---- | 205.40 + 87.80 | .9417 | ---- | ---- | ---- | ---- | 53 UNCH |
| 2015 | ---- | ---- | ---- | ---- | ---- | 219.80 + 89.90 | .9515 | ---- | ---- | ---- | ---- | 25 UNCH |
| 2030 | ---- | ---- | ---- | ---- | ---- | 234.30 + 91.60 | .9598 | ---- | ---- | ---- | ---- | 23 UNCH |
| 2035 | ---- | ---- | ---- | ---- | ---- | 239.20 + 92.20 | .9616 | ---- | ---- | ---- | ---- | 46 UNCH |
| 2075 | ---- | ---- | 301.50B/178.60A | 301.50B/178.60A | ---- | 278.20 + 95.60 | .9779 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2085 | ---- | ---- | ---- | ---- | ---- | 288.10 + 96.30 | .9798 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2100 | ---- | ---- | 326.30B/201.80A | 326.30B/201.80A | ---- | 302.90 + 97.10 | .9832 | ---- | ---- | ---- | ---- | 225 UNCH |
| 2130 | ---- | ---- | ---- | ---- | ---- | 332.60 + 98.40 | .9883 | ---- | ---- | ---- | ---- | 23 UNCH |
| 2135 | ---- | ---- | ---- | ---- | ---- | 337.50 + 98.50 | .9898 | ---- | ---- | ---- | ---- | 190 UNCH |
| 2165 | ---- | ---- | ---- | ---- | ---- | 367.40 + 99.40 | .9918 | ---- | ---- | ---- | ---- | 20 UNCH |
| 2350 | ---- | ---- | 575.40B/447.00A | 575.40B/447.00A | ---- | 552.10 + 01.50 | .9991 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2400 | ---- | ---- | 625.40B/496.80A | 625.40B/496.80A | ---- | 602.10 + 01.80 | .9996 | ---- | ---- | ---- | ---- | 300 UNCH |
| TOTAL | | | | | | | | | | 47 | | 3739 + 41 |
| AUG26 | | | | | | | | | | | | |
| 1600 | ---- | ---- | 14.90B/---- | 14.90B/6.60A | ---- | 13.10 + 7.50 | .1181 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1725 | 41.90 | 41.90 | 48.60B/41.50 | 48.60B/20.00A | ---- | 41.40 NEW | .2975 | ---- | ---- | 30 | ---- | 30 + 30 |
| 1750 | 58.70 | 58.70 | 60.00B/57.80 | 60.00B/24.90A | ---- | 50.80 + 25.90 | .3441 | ---- | ---- | 20 | ---- | 105 + 5 |
| 1800 | 55.00 | 55.00 | 84.60B/37.90A | 84.60B/37.90A | ---- | 73.80 + 35.40 | .4408 | ---- | ---- | 1 | ---- | 2 + 1 |
| 1850 | ---- | ---- | 114.90B/55.70A | 114.90B/55.70A | ---- | 101.70 + 45.00 | .5355 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2000 | ---- | ---- | 228.50B/137.80A | 228.50B/137.80A | ---- | 209.80 + 69.70 | .7654 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 51 | | 339 + 36 |
| SEP26 | | | | | | | | | | | | |
| 1850 | ---- | ---- | 144.00B/87.00A | 144.00B/87.00A | ---- | 132.40 + 45.00 | .5111 | ---- | ---- | ---- | ---- | 16 UNCH |
| TOTAL | | | | | | | | | | | | 16 0 |
| OCT26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | 3.90B/---- | 3.90B/6.20A | ---- | 5.60 + 1.80 | .0356 | ---- | ---- | ---- | ---- | 4 UNCH |
| 1500 | ---- | ---- | 23.10B/---- | 23.10B/15.90A | ---- | 22.30 + 8.00 | .1240 | ---- | ---- | ---- | ---- | 22 UNCH |
| 1600 | ---- | ---- | 46.40B/---- | 46.40B/29.00A | ---- | 43.30 + 15.80 | .2110 | ---- | ---- | ---- | ---- | 28 UNCH |
| 1700 | 66.50 | 66.50 | 83.20B/66.50 | 83.20B/51.90A | ---- | 77.40 + 26.40 | .3218 | ---- | ---- | 4 | ---- | 79 + 4 |
| 1720 | ---- | ---- | 92.30B/---- | 92.30B/57.90A | ---- | 85.90 + 28.80 | .3454 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1750 | ---- | ---- | 107.00B/---- | 107.00B/67.90A | ---- | 99.60 + 32.40 | .3811 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1800 | ---- | ---- | 134.40B/---- | 134.40B/87.10A | ---- | 125.30 + 38.80 | .4406 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1820 | ---- | ---- | 146.10B/---- | 146.10B/95.70A | ---- | 136.50 + 41.40 | .4639 | ---- | ---- | ---- | ---- | 5 UNCH |
| 1850 | ---- | ---- | 164.90B/---- | 164.90B/109.60A | ---- | 154.20 + 45.20 | .4981 | ---- | ---- | ---- | ---- | 275 UNCH |
| 1865 | ---- | ---- | 174.50B/---- | 174.50B/116.90A | ---- | 163.50 + 47.10 | .5148 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | ---- | ---- | 198.20B/---- | 198.20B/135.20A | ---- | 186.10 + 51.40 | .5523 | ---- | ---- | ---- | ---- | 225 UNCH |
| 1950 | ---- | ---- | 233.90B/---- | 233.90B/163.80A | ---- | 220.50 + 57.00 | .6025 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2000 | ---- | ---- | 271.40B/195.20A | 271.40B/195.20A | ---- | 257.10 + 61.70 | .6483 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2100 | ---- | ---- | 351.90B/265.00A | 351.90B/265.00A | ---- | 335.60 + 69.20 | .7271 | ---- | ---- | ---- | ---- | 100 UNCH |
| 2130 | ---- | ---- | ---- | ---- | ---- | 360.30 + 71.20 | .7477 | ---- | ---- | ---- | ---- | 41 UNCH |
| 2135 | ---- | ---- | ---- | ---- | ---- | 364.40 + 71.50 | .7509 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2140 | ---- | ---- | ---- | ---- | ---- | 368.60 + 71.90 | .7542 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2400 | ---- | ---- | 619.30B/511.20A | 619.30B/511.20A | ---- | 599.40 + 86.00 | .8781 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2500 | ---- | ---- | 714.30B/601.20A | 714.30B/601.20A | ---- | 693.50 + 89.90 | .9059 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 4 | | 1208 + 4 |
| JAN27 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | ---- | ---- | 59.10 + 16.30 | .1893 | ---- | ---- | ---- | ---- | 40 UNCH |
| 1800 | ---- | ---- | ---- | ---- | ---- | 175.30 + 37.70 | .4198 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | ---- | ---- | ---- | ---- | ---- | 234.70 + 45.30 | .4987 | ---- | ---- | ---- | ---- | 100 UNCH |
| 2000 | ---- | ---- | ---- | ---- | ---- | 302.60 + 52.50 | .5696 | ---- | ---- | ---- | ---- | 200 UNCH |
| TOTAL | | | | | | | | | | | | 341 0 |

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# METALS OPTIONS PRODUCTS

**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
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64
Side 63

**FINAL**



OPTIONS EOO'S AND BLOCKS

| PRODUCT | | STRIKE PRICE | EOO VOLUME | BLOCK VOLUME |
|---|---|---|---|---|
| OG CALL | COMEX GOLD OPTIONS | | | |
| JUL26 | CALL | | | |
| OG | | 4400 | 0 | 100 |
| OG | | 4650 | 0 | 340 |
| TOTALS | | | 0 | 440 |
| AUG26 | CALL | | | |
| OG | | 4400 | 0 | 200 |
| OG | | 4425 | 0 | 150 |
| OG | | 4900 | 0 | 130 |
| OG | | 5000 | 0 | 50 |
| TOTALS | | | 0 | 530 |
| SEP26 | CALL | | | |
| OG | | 4500 | 0 | 170 |
| OG | | 5300 | 0 | 200 |
| TOTALS | | | 0 | 370 |
| OCT26 | CALL | | | |
| OG | | 4525 | 0 | 20 |
| OG | | 5100 | 0 | 40 |
| TOTALS | | | 0 | 60 |
| DEC26 | CALL | | | |
| OG | | 4600 | 0 | 460 |
| OG | | 4700 | 0 | 400 |
| OG | | 5300 | 0 | 400 |
| TOTALS | | | 0 | 1260 |
| FEB27 | CALL | | | |
| OG | | 4500 | 0 | 100 |
| TOTALS | | | 0 | 100 |
| MAR27 | CALL | | | |
| OG | | 6300 | 0 | 170 |
| TOTALS | | | 0 | 170 |
| OG PUT | COMEX GOLD OPTIONS | | | |
| JUL26 | PUT | | | |
| OG | | 4100 | 0 | 260 |
| TOTALS | | | 0 | 260 |
| AUG26 | PUT | | | |
| OG | | 4000 | 0 | 50 |
| OG | | 4150 | 0 | 60 |
| OG | | 4350 | 0 | 50 |
| TOTALS | | | 0 | 160 |
| SEP26 | PUT | | | |
| OG | | 4000 | 0 | 100 |
| OG | | 4400 | 0 | 50 |
| TOTALS | | | 0 | 150 |
| DEC26 | PUT | | | |
| OG | | 3400 | 0 | 130 |
| OG | | 4300 | 0 | 400 |
| TOTALS | | | 0 | 530 |
| SO CALL | COMEX SILVER OPTIONS | | | |
| JUL26 | CALL | | | |
| SO | | 7475 | 0 | 42 |
| SO | | 8000 | 0 | 26 |
| SO | | 8500 | 0 | 100 |
| TOTALS | | | 0 | 168 |
| AUG26 | CALL | | | |
| SO | | 7200 | 0 | 38 |
| SO | | 10500 | 0 | 76 |
| TOTALS | | | 0 | 114 |
| SEP26 | CALL | | | |
| SO | | 8100 | 0 | 200 |
| TOTALS | | | 0 | 200 |
| SO PUT | COMEX SILVER OPTIONS | | | |
| JUL26 | PUT | | | |
| SO | | 5500 | 0 | 100 |
| SO | | 6000 | 0 | 150 |
| SO | | 6625 | 0 | 42 |
| TOTALS | | | 0 | 292 |
| SEP26 | PUT | | | |
| SO | | 6200 | 0 | 36 |
| SO | | 6700 | 0 | 350 |
| TOTALS | | | 0 | 386 |
| HX CALL | COMEX COPPER OPTIONS | | | |
| JUL26 | CALL | | | |
| HX | | 650 | 0 | 50 |
| HX | | 660 | 0 | 500 |
| HX | | 675 | 0 | 50 |
| TOTALS | | | 0 | 600 |
| HX PUT | COMEX COPPER OPTIONS | | | |
| AUG26 | PUT | | | |
| HX | | 580 | 0 | 35 |
| TOTALS | | | 0 | 35 |
| SEP26 | PUT | | | |
| HX | | 575 | 0 | 600 |
| HX | | 610 | 0 | 300 |
| TOTALS | | | 0 | 900 |
| PO CALL | PLATINUM OPTIONS | | | |
| AUG26 | CALL | | | |
| PO | | 2300 | 0 | 194 |
| PO | | 2500 | 0 | 194 |
| TOTALS | | | 0 | 388 |
| OCT26 | CALL | | | |
| PO | | 2500 | 0 | 208 |
| PO | | 3000 | 0 | 208 |
| TOTALS | | | 0 | 416 |
| PAO PUT | NYMEX PALLADIUM OPTIONS | | | |
| SEP26 | PUT | | | |
| PAO | | 1000 | 0 | 100 |
| TOTALS | | | 0 | 100 |
| OG1 PUT | GOLD OPTIONS | | | |
| JUN26 | PUT | | | |
| OG1 | | 4450 | 0 | 50 |
| OG1 | | 4500 | 0 | 50 |
| TOTALS | | | 0 | 100 |
| OG1 CALL | GOLD OPTIONS | | | |
| JUN26 | CALL | | | |

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**FINAL**



| | | | |
|---|---|---|---|
| OG1 | 4500 | 0 | 50 |
| OG1 | 4550 | 0 | 50 |
| TOTALS | | 0 | 100 |

GMW MON GOLD WEEKLY MONDAY OPTION WEEK3
JUN26 CALL

| | | | |
|---|---|---|---|
| G3M | 4475 | 0 | 135 |
| TOTALS | | 0 | 135 |

GWW WED GOLD WEEKLY WEDNESDAY OPTION WEEK3
JUN26 CALL

| | | | |
|---|---|---|---|
| G3W | 4450 | 0 | 125 |
| TOTALS | | 0 | 125 |

COO OPT COBALT METAL (FASTMARKETS) APO
JUL26 PUT

| | | | |
|---|---|---|---|
| COO | 2550 | 0 | 100 |
| TOTALS | | 0 | 100 |

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