



2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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PRELIMINARY

PG64 BULLETIN # 26@

METALS OPTION PRODUCTS

Fri, Feb 07, 2025 PG64

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for OG3 PUT GOLD OPTIONS FEB25.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for OG3 CALL GOLD OPTIONS FEB25.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for OG2 PUT GOLD OPTIONS FEB25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for GOLD OPTIONS PUT contracts.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for GOLD OPTIONS CALL contracts.



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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Content: OG1 PUT FEB25 GOLD OPTIONS, 2400 0.10 0.10, 2505 0.20 0.20, 2510 0.10 0.10, 2525 0.20 0.20, 2530 0.10 0.10, 2535 0.30 0.30, 2540 0.10 0.10, 2545 0.10 0.10, 2550 0.10 0.10, 2555 0.10 0.10, 2560 0.10 0.10, 2565 0.10 0.10, 2575 0.10 0.10, 2580 0.10 0.10, 2590 0.10 0.10, 2595 0.10 0.10, 2600 0.10 0.10, 2605 0.10 0.10, 2610 0.10 0.10, 2615 0.10 0.10, 2620 0.10 0.10, 2625 0.10 0.10, 2630 0.10 0.10, 2635 0.10 0.10, 2640 0.10 0.10, 2645 0.10 0.10, 2650 0.10 0.10, 2655 0.10 0.10, 2660 0.10 0.10, 2665 0.10 0.10, 2670 0.10 0.10, 2675 0.10 0.10, 2680 0.10 0.10, 2685 0.10 0.10, 2690 0.10 0.10, 2695 0.10 0.10, 2700 0.10 0.10, 2705 0.10 0.10, 2710 0.10 0.10, 2715 0.10 0.10, 2720 0.10 0.10, 2725 0.10 0.10, 2730 0.10 0.10, 2735 0.10 0.10, 2740 0.10 0.10, 2745 0.10 0.10, 2750 0.10 0.10, 2755 0.10 0.10, 2760 0.10 0.10, 2765 0.10 0.10, 2770 0.10 0.10, 2775 0.10 0.10, 2780 0.10 0.10, 2785 0.20 0.20, 2790 0.10 0.10, 2795 0.10 0.10, 2800 0.20 0.20, 2805 0.10 0.10, 2810 0.30 0.30, 2815 0.10 0.10, 2820 0.50 0.50, 2825 1.00 1.00, 2830 0.50 0.50, 2835 1.10 1.10, 2840 1.80 1.80, 2845 2.50 2.50, 2850 1.50 1.50, 2855 4.10 4.10, 2860 3.70 3.70, 2865 7.20 7.20, 2870 9.60 9.60, 2875 10.00 10.00, 2880 12.70 12.70, 2885 13.30 13.30, 2890 14.50 14.50, 2895 21.30 21.30, 2900 20.40 20.40, 2905 18.80 18.80, 2910 32.80 32.80, 2915 31.50 31.50, 2920 33.10 33.10, 2925 59.00 59.00, 2930 110.00 110.00, 2935 3025 3050, 2940 3050, TOTAL 5977 0- 12358

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Content: OG1 CALL FEB25 GOLD OPTIONS, 2650 237.60 +10.80, 2700 187.60 +10.80, 2715 172.60 +10.80, 2725 162.60 +10.80, 2730 157.60 +10.80, 2735 152.60 +10.80, 2740 147.60 +10.80, 2745 142.60 +10.80, 2750 137.60 +10.80, 2755 132.60 +10.80, 2760 127.60 +10.80, 2765 122.60 +10.80, 2770 117.60 +10.80, 2775 112.60 +10.80, 2780 107.60 +10.70, 2785 102.60 +10.70, 2790 97.60 +10.70, 2795 92.60 +10.60, 2800 87.60 +10.50, 2805 82.60 +10.50, 2810 77.60 +10.40, 2815 72.60 +10.30, TOTAL 33 30 0- 33

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METALS OPTION PRODUCTS

Fri, Feb 07, 2025 PG64

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Table with columns: GLOBEX OPEN, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE, DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Contains rows for COMEX GOLD OPTIONS from 1675 to 2610.

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Table with 13 columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include COMEX GOLD OPTIONS (MAR25).

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Main table with columns: GLOBEX OPEN, OPEN OUTCRY, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE, DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25 and MAR25.

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Table with columns: GLOBEX OPEN, OPEN, OUTCRY, RANGE, GLOBEX HIGH/LOW, OPEN, OUTCRY, HIGH/LOW, OPEN, OUTCRY, CLOSE, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, OPEN, OUTCRY, VOLUME, GLOBEX, PNT, VOLUME, OPEN, INTEREST. Rows include options for various metals like Gold, Silver, Platinum, and Palladium with strike prices and volumes.

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METALS OPTIONS PRODUCTS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-header GOLD WEEKLY MONDAY OPTION WEEK2.

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SILVER OPTIONS ON FUTURES

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Includes data for RWS THU FEB25 and SILVER WEEKLY THURSDAY OPTION week3.

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TOTAL 648 0 1321 + 329

Table with columns: SO CALL, COMEX SILVER OPTIONS, and various contract specifications. Rows include contract details for SO CALL and COMEX SILVER OPTIONS.

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Table with columns: PG64, BULLETIN # 26@, METALS OPTION PRODUCTS, Fri, Feb 07, 2025, PG64. Rows include COMEX SILVER OPTIONS with columns for GLOBEX OPEN, OPEN OUTCRY, GLOBEX HIGH/LOW, 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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Table with columns: SO PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include COMEX SILVER OPTIONS and various metal contracts (e.g., JUN25, JUL25).

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Table with columns: SO PUT, AUG25, GLOBEX OPEN, OPEN OUTCRY OPEN, COMEX SILVER OPTIONS, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include AUG25, SEP25, DEC25, and SO1 CALL FEB25.

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Table with columns for Symbol (e.g., S01 PUT, S02 CALL, S02 PUT), GLOBEX OPEN, OPEN RANGE, OUTCRY RANGE, GLOBEX HIGH/LOW, OPEN HIGH/LOW, OUTCRY HIGH/LOW, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for Silver Options.

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METALS OPTION PRODUCTS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include SO2 PUT FEB25 SILVER OPTIONS and various contract specifications.

Table with columns: SO3 CALL FEB25 SILVER OPTIONS and various contract specifications. Includes columns for GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST.

Table with columns: SO3 PUT FEB25 SILVER OPTIONS and various contract specifications. Includes columns for GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, 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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METALS OPTION PRODUCTS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include SO3 PUT, SO4 CALL, SO4 PUT, and SWW WED.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include sections for COPPER WEEKLY WEDNESDAY OPTION WEEK, COMEX COPPER OPTIONS, and various contract specifications.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include HX CALL, MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV25, DEC25, and HX PUT.

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METALS OPTION PRODUCTS

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Table with 12 columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Rows include contracts for MAY25, JUN25, JUL25, AUG25, and DEC25 for COMEX COPPER OPTIONS and COPPER OPTIONS.

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METALS OPTION PRODUCTS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Contains data for HXE CALL FEB25 and HXE PUT FEB25.



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METALS OPTION PRODUCTS

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ALUMINIUM OPTIONS ON FUTURES

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25, APR25, and TOTAL.

PLATINUM OPTIONS ON FUTURES

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25, APR25, MAY25, JUN25, SEP25, and PAO PUT.

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METALS OPTION PRODUCTS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include PAO PUT, APR25, MAY25, JUN25, SEP25, PO CALL, and various contract months like MAR25, APR25, MAY25, JUN25, SEP25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include sections for JUL25, OCT25, MAR25, APR25, MAY25, and OCT25.



OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME
OG CALL COMEX GOLD OPTIONS			
MAR25 CALL			
OG	2900	0	350
OG	3025	0	2000
TOTALS		0	2350
APR25 CALL			
OG	2950	0	150
TOTALS		0	150
MAY25 CALL			
OG	2925	0	150
OG	3000	0	300
OG	3100	0	300
TOTALS		0	750
SEP25 CALL			
OG	2875	0	600
TOTALS		0	600
DEC25 CALL			
OG	3000	0	500
TOTALS		0	500
OG PUT COMEX GOLD OPTIONS			
MAR25 PUT			
OG	2825	0	1350
TOTALS		0	1350
APR25 PUT			
OG	2870	0	150
OG	2885	0	100
TOTALS		0	250
JUN25 PUT			
OG	2910	0	200
TOTALS		0	200
DEC25 PUT			
OG	2990	0	100
TOTALS		0	100
SO CALL COMEX SILVER OPTIONS			
MAR25 CALL			
SO	3400	0	40
TOTALS		0	40
MAY25 CALL			
SO	3350	0	50
TOTALS		0	50
SO PUT COMEX SILVER OPTIONS			
MAR25 PUT			
SO	2925	0	100
SO	2950	0	200
SO	3000	0	200
SO	3050	0	100
TOTALS		0	600
HX CALL COMEX COPPER OPTIONS			
MAR25 CALL			
HX	455	0	220
HX	465	0	300
HX	470	0	595
HX	475	0	100
HX	480	0	200
HX	510	0	700
TOTALS		0	2115
MAY25 CALL			
HX	450	0	25
HX	465	0	200
HX	470	0	275
HX	475	0	220
HX	490	0	500
HX	500	0	300
HX	520	0	875
TOTALS		0	2395
JUN25 CALL			
HX	480	0	125
HX	490	0	40
HX	515	0	40
TOTALS		0	205
HX PUT COMEX COPPER OPTIONS			
MAR25 PUT			
HX	420	0	100
HX	430	0	250
HX	435	0	345
HX	445	0	220
TOTALS		0	915
APR25 PUT			
HX	420	0	220
HX	440	0	220
TOTALS		0	440
MAY25 PUT			
HX	440	0	100
TOTALS		0	100
PO CALL PLATINUM OPTIONS			
APR25 CALL			
PO	1050	0	250
PO	1200	0	250
TOTALS		0	500
HRO OPT U.S. MIDWEST DOMESTIC HOT-ROLLED CO			
APR25 CALL			
HRO	85000	0	50
TOTALS		0	50
MAY25 CALL			
HRO	85000	0	50
TOTALS		0	50
JUN25 CALL			
HRO	85000	0	50
TOTALS		0	50
GMW MON GOLD WEEKLY MONDAY OPTION WEEK2			
FEB25 PUT			
G2M	2885	0	50
TOTALS		0	50
COO OPT COBALT METAL (FASTMARKETS) APO			



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APR26	CALL		0	10		
COO		1200	0	10		
TOTALS			0	10		
MAY26	CALL		0	10		
COO		1200	0	10		
TOTALS			0	10		
JUN26	CALL		0	10		
COO		1200	0	10		
TOTALS			0	10		