

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

PG02B BULLETIN #244@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Thu, Dec 18, 2025 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
* CME GROUP TOTALS-- EXCHANGE	26352112	440650	920723	27713485	117325113	- 1498426		34208421 113475306
EXCHANGE FUTURES	21905621	10686	575537	22491844	63767209	- 1867998		27437159 56803412
EXCHANGE OPTIONS	4446491	429964	345186	5221641	53541828	+ 369572		6771262 56587507
OTC TOTALS-- OTC CLEARED ONLY					16076	UNCH		84387
FUTURES & OPTIONS -								
METALS	1276223		21382	1297605	2573073	+ 20935		626158 1589421
FUTURES ONLY -								
METALS	1099054		12982	1112036	1300635	+ 8518		585523 1137096
OPTIONS ONLY -								
METALS	177169		8400	185569	1272438	+ 12417		40635 452325

METALS FUTURES & OPTIONS

MGC MICRO GOLD FUTURES	358029			358029	59227	- 867		133593 36512
GC COMEX GOLD FUTURES	254431		4380	258811	484610	+ 6422		201177 457814
SIL MICRO SILVER FUTURES	164416			164416	20180	+ 1164		27012 10729
SI COMEX SILVER FUTURES	121142		464	121606	155909	+ 1431		71914 147377
PL NYMEX PLATINUM FUTURES	72183		642	72825	93544	- 898		54696 93129
1OZ 1 OUNCE GOLD FUTURES	52480			52480	14622	+ 1149		
HG COMEX COPPER FUTURES	45776		640	46416	258140	+ 1358		77495 210792
PA NYMEX PALLADIUM FUTURES	11107		206	11313	22706	+ 151		5223 18189
MHG COMEX MICRO COPPER FUTURES	10455			10455	8549	- 146		6281 3853
QO E-MINI GOLD FUTURES	5536			5536	7378	- 21		850 1089
HR U.S. MIDWEST DOMESTIC HOT-ROLLED CO	186		3487	3673	32205	- 136		1788 31569
QI E-MINI SILVER FUTURES	2366			2366	1205	- 106		567 586
HGS COMEX COPPER SWAP FUTURES			928	928	13522	- 928		
EDP ALUMINIUM EURO PREM DUTY-PAID FUT			823	823	29246	+ 176		240 19671
EHR NORTH EURO HOT-ROLLED COIL STEEL	27		630	657	12286	+ 324		121 11068
ALI COMEX PHYSICAL ALUMINUM FUTURES	573			573	2135	+ 26		2670 1405
LTH LITHIUM HYDROXIDE (FASTMARKETS) FUT	7		267	274	24365	- 32		127 32226
QC COMEX E-MINI COPPER FUTURES	195			195	447	- 54		67 262
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT			180	180	1279			
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	27		111	138	27053	+ 61		446 28993
COB COBALT METAL (FASTMARKETS) FUT			119	119	16018	+ 5		234 15163
SGU SHANGHAI GOLD (USD) FUTURES	90			90	224	+ 6		898 638
SPM SPODUMENE CIF CHINA (FST MKT) FUT			60	60	270	+ 60		
LTC LITHIUM CARBONATE CIF CJK (FASTMARK			45	45	6029	+ 15		90 1915
BCH CHI #1 BUSHELING FERROUS SCRAP FUT	25			25	3791	- 645		
FSF HMS 80/20 FERROUS SCRAP CFR TURKEY	3			3	45	+ 3		
UX UXC URANIUM U3O8 FUTURES					350			
TIO IRON ORE 62% FE CFR CHINA FUTURES								100
SGC SHANGHAI GOLD (CNH) FUTURES							262	398
MOX MOLYBDENUM OXIDE PLATTS FUT					525		40	581
HDG U.S. MIDWEST DOM STEEL PREM(CRU)FUT					125			905
COH COBALT HYD CIF CHINA (FSTMKT) FUT					310			880
BUS U.S. MIDWEST #1 BUSHELING FERROUS S								3607
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					1616			372
AEP ALUMINIUM EURO PREM METAL BULLETIN					2724			3352

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES,SPREADS,PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS,OPTIONS EXERCISES,POSITIONS IN DELIVERY,OR POSITIONS IN A CASH SETT CYCLE;LOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST.THE INFORMATION CONTAINED IN THE REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM,DEMAND,OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.

PG02B BULLETIN #244@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES

Thu, Dec 18, 2025 PG02B

			GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST	----- CHGE	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	OPEN INTEREST
AX	ALUMINUM OPTION	C								30	2091
AX	ALUMINUM OPTION	P									1345
TOTAL	ALUMINUM OPTION									30	3436
COO	COBALT METAL (FASTMARKETS) APO	C						1580			1370
COO	COBALT METAL (FASTMARKETS) APO	P						884			1100
TOTAL	COBALT METAL (FASTMARKETS) APO							2464			2470
HX	COMEX COPPER OPTIONS	C	1576		895	2471	66240	-	257	2219	91042
HX	COMEX COPPER OPTIONS	P	915		565	1480	31091	+	363	4260	63980
TOTAL	COMEX COPPER OPTIONS		2491		1460	3951	97331	+	106	6479	155022
OG	COMEX GOLD OPTIONS	C	33880		1594	35474	483926	-	437	31070	583176
OG	COMEX GOLD OPTIONS	P	14851		1076	15927	377037	+	6441	43124	361846
TOTAL	COMEX GOLD OPTIONS		48731		2670	51401	860963	+	6004	74194	945022
SO	COMEX SILVER OPTIONS	C	9867		1387	11254	123075	+	432	8246	93138
SO	COMEX SILVER OPTIONS	P	5086		2003	7089	91082	+	3157	5596	43808
TOTAL	COMEX SILVER OPTIONS		14953		3390	18343	214157	+	3589	13842	136946
H1E	COPPER OPTIONS	C						1		4	27
H1E	COPPER OPTIONS	P	2			2	17				1
TOTAL	COPPER OPTIONS		2			2	18			4	28
H2E	COPPER OPTIONS	C	1			1	4	+	1		
H2E	COPPER OPTIONS	P					1				25
TOTAL	COPPER OPTIONS		1			1	5	+	1		25
H3E	COPPER OPTIONS	C	22			22	415	+	5	51	310
H3E	COPPER OPTIONS	P	26			26	167	+	21	2	149
TOTAL	COPPER OPTIONS		48			48	582	+	26	53	459
H4E	COPPER OPTIONS	C	2			2	224	+	2	1	15
H4E	COPPER OPTIONS	P	1			1	7	+	1		7
TOTAL	COPPER OPTIONS		3			3	231	+	3	1	22
H1M	COPPER WEEKLY MONDAY OPTION WEEK1	C	2			2	12	+	2		3
TOTAL	COPPER WEEKLY MONDAY OPTION WEEK1		2			2	12	+	2		3
H4M	COPPER WEEKLY MONDAY OPTION WEEK4	C	10			10	17	+	8		124
H4M	COPPER WEEKLY MONDAY OPTION WEEK4	P	6			6	27	+	6		54
TOTAL	COPPER WEEKLY MONDAY OPTION WEEK4		16			16	44	+	14		178
H5M	COPPER WEEKLY MONDAY OPTION WEEK5	C	10			10	19	+	10		
H5M	COPPER WEEKLY MONDAY OPTION WEEK5	P					10				
TOTAL	COPPER WEEKLY MONDAY OPTION WEEK5		10			10	29	+	10		
H1R	COPPER WEEKLY THURSDAY OPT week1	C								4	56
H1R	COPPER WEEKLY THURSDAY OPT week1	P									27
TOTAL	COPPER WEEKLY THURSDAY OPT week1									4	83
H2R	COPPER WEEKLY THURSDAY OPT week2	C					21				10
H2R	COPPER WEEKLY THURSDAY OPT week2	P					27				2
TOTAL	COPPER WEEKLY THURSDAY OPT week2						48				12
H3R	COPPER WEEKLY THURSDAY OPT week3	C	41			41	28	-	33	31	215
H3R	COPPER WEEKLY THURSDAY OPT week3	P	67			67	29	-	26	25	200
TOTAL	COPPER WEEKLY THURSDAY OPT week3		108			108	57	-	59	56	415
H4R	COPPER WEEKLY THURSDAY OPT week4	C					9				
H4R	COPPER WEEKLY THURSDAY OPT week4	P					12				
TOTAL	COPPER WEEKLY THURSDAY OPT week4						21				
H1T	COPPER WEEKLY TUESDAY OPTION week1	C					2				
H1T	COPPER WEEKLY TUESDAY OPTION week1	P					16				
TOTAL	COPPER WEEKLY TUESDAY OPTION week1						18				
H2T	COPPER WEEKLY TUESDAY OPTION week2	P					2			1	1
TOTAL	COPPER WEEKLY TUESDAY OPTION week2						2			1	1
H5T	COPPER WEEKLY TUESDAY OPTION week5	C					20			6	11
H5T	COPPER WEEKLY TUESDAY OPTION week5	P					98				
TOTAL	COPPER WEEKLY TUESDAY OPTION week5						118			6	11
H1W	COPPER WEEKLY WEDNESDAY OPTION WEEK	C	2			2	241	+	2		101
H1W	COPPER WEEKLY WEDNESDAY OPTION WEEK	P	4			4	333	-	2		321
TOTAL	COPPER WEEKLY WEDNESDAY OPTION WEEK		6			6	574				422
H2W	COPPER WEEKLY WEDNESDAY OPTION WEEK	C								3	37
H2W	COPPER WEEKLY WEDNESDAY OPTION WEEK	P									180
TOTAL	COPPER WEEKLY WEDNESDAY OPTION WEEK									3	217
H3W	COPPER WEEKLY WEDNESDAY OPTION WEEK	P									4
TOTAL	COPPER WEEKLY WEDNESDAY OPTION WEEK										4
H4W	COPPER WEEKLY WEDNESDAY OPTION WEEK	C	1			1	5				18
H4W	COPPER WEEKLY WEDNESDAY OPTION WEEK	P	4			4	10	+	2		11
TOTAL	COPPER WEEKLY WEDNESDAY OPTION WEEK		5			5	15	+	2		29
H5W	COPPER WEEKLY WEDNESDAY OPTION WEEK	C					4				
H5W	COPPER WEEKLY WEDNESDAY OPTION WEEK	P	1			1	12	+	1		
TOTAL	COPPER WEEKLY WEDNESDAY OPTION WEEK		1			1	16	+	1		
T15	EC GOLD FUT 03:00 P.M ET	C	1			1					
TOTAL	EC GOLD FUT 03:00 P.M ET		1			1					
ECH	EVENT CONTRACT COPPER	C	1			1					
TOTAL	EVENT CONTRACT COPPER		1			1					
ECG	EVENT CONTRACT GOLD	C	57902			57902				46	
ECG	EVENT CONTRACT GOLD	P	18180			18180				47	
TOTAL	EVENT CONTRACT GOLD		76082			76082				93	
ECI	EVENT CONTRACT SILVER	C	507			507				15	
ECI	EVENT CONTRACT SILVER	P	873			873				9	
TOTAL	EVENT CONTRACT SILVER		1380			1380				24	
OG1	GOLD OPTIONS	C	460			460	2091	+	399	597	973
OG1	GOLD OPTIONS	P	487			487	1330	+	336	778	2090
TOTAL	GOLD OPTIONS		947			947	3421	+	735	1375	3063
OG2	GOLD OPTIONS	C	397			397	477	+	257	227	324
OG2	GOLD OPTIONS	P	1157			1157	1107	+	997	621	1589
TOTAL	GOLD OPTIONS		1554			1554	1584	+	1254	848	1913
OG3	GOLD OPTIONS	C	5284		265	5549	7382	+	900	2916	12700
OG3	GOLD OPTIONS	P	5143			5143	8348	+	1563	3630	12534
TOTAL	GOLD OPTIONS		10427		265	10692	15730	+	2463	6546	25234
OG4	GOLD OPTIONS	C	907			907	1942	+	487	896	1999
OG4	GOLD OPTIONS	P	567			567	2014	+	327	4736	6609
TOTAL	GOLD OPTIONS		1474			1474	3956	+	814	5632	8608
G1M	GOLD WEEKLY MONDAY OPTION WEEK1	C	53			53	369	+	8	15	256
G1M	GOLD WEEKLY MONDAY OPTION WEEK1	P	79			79	316	+	69	63	202
TOTAL	GOLD WEEKLY MONDAY OPTION WEEK1		132			132	685	+	77	78	458
G2M	GOLD WEEKLY MONDAY OPTION WEEK2	C	31			31	95	+	29	20	41
G2M	GOLD WEEKLY MONDAY OPTION WEEK2	P	27			27	64	+	27	6	158
TOTAL	GOLD WEEKLY MONDAY OPTION WEEK2		58			58	159	+	56	26	199
G4M	GOLD WEEKLY MONDAY OPTION WEEK4	C	848			848	1417	+	236	311	1940
G4M	GOLD WEEKLY MONDAY OPTION WEEK4	P	689			689	1511	+	263	932	2470
TOTAL	GOLD WEEKLY MONDAY OPTION WEEK4		1537			1537	2928	+	499	1243	4410
G5M	GOLD WEEKLY MONDAY OPTION WEEK5	C	674			674	1012	+	185	644	1135
G5M	GOLD WEEKLY MONDAY OPTION WEEK5	P	517			517	875	+	239	339	1087

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		GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
TOTAL	GOLD WEEKLY MONDAY OPTION WEEK5	1191			1191		1887 + 424		983 2222
G1R	GOLD WEEKLY THURSDAY OPTION week1 C								265 1085
G1R	GOLD WEEKLY THURSDAY OPTION week1 P								206 1069
TOTAL	GOLD WEEKLY THURSDAY OPTION week1								471 2154
G2R	GOLD WEEKLY THURSDAY OPTION week2 C	52			52		1102 + 14		4 336
G2R	GOLD WEEKLY THURSDAY OPTION week2 P	66			66		1373 + 25		26 1253
TOTAL	GOLD WEEKLY THURSDAY OPTION week2	118			118		2475 + 39		30 1589
G3R	GOLD WEEKLY THURSDAY OPTION week3 C	4572			4572		609 - 2933		719 564
G3R	GOLD WEEKLY THURSDAY OPTION week3 P	2728		100	2828		351 - 3358		1912 1192
TOTAL	GOLD WEEKLY THURSDAY OPTION week3	7300		100	7400		960 - 6291		2631 1756
G4R	GOLD WEEKLY THURSDAY OPTION week4 C	5			5		167 + 5		
G4R	GOLD WEEKLY THURSDAY OPTION week4 P	13			13		191 + 8		
TOTAL	GOLD WEEKLY THURSDAY OPTION week4	18			18		358 + 13		
G1T	GOLD WEEKLY TUESDAY OPTION week1 C	27			27		730 + 16		
G1T	GOLD WEEKLY TUESDAY OPTION week1 P	71			71		1391 + 32		118 346
TOTAL	GOLD WEEKLY TUESDAY OPTION week1	98			98		2121 + 48		118 468
G2T	GOLD WEEKLY TUESDAY OPTION week2 C	27			27		220 + 21		8 17
G2T	GOLD WEEKLY TUESDAY OPTION week2 P	28			28		530 + 3		17 17
TOTAL	GOLD WEEKLY TUESDAY OPTION week2	55			55		750 + 24		25 34
G3T	GOLD WEEKLY TUESDAY OPTION week3 C	17			17		31 + 17		
G3T	GOLD WEEKLY TUESDAY OPTION week3 P	135			135		146 + 133		
TOTAL	GOLD WEEKLY TUESDAY OPTION week3	152			152		177 + 150		
G4T	GOLD WEEKLY TUESDAY OPTION week4 C								451 999
G4T	GOLD WEEKLY TUESDAY OPTION week4 P								260 945
TOTAL	GOLD WEEKLY TUESDAY OPTION week4								711 1944
G5T	GOLD WEEKLY TUESDAY OPTION week5 C	386			386		1553 + 197		103 616
G5T	GOLD WEEKLY TUESDAY OPTION week5 P	339			339		1472 + 128		116 550
TOTAL	GOLD WEEKLY TUESDAY OPTION week5	725			725		3025 + 325		219 1166
G1W	GOLD WEEKLY WEDNESDAY OPTION WEEK1 C	15			15		48 + 14		
G1W	GOLD WEEKLY WEDNESDAY OPTION WEEK1 P	24			24		50 + 23		
TOTAL	GOLD WEEKLY WEDNESDAY OPTION WEEK1	39			39		98 + 37		
G2W	GOLD WEEKLY WEDNESDAY OPTION WEEK2 C	4			4		4 + 4		272 1981
G2W	GOLD WEEKLY WEDNESDAY OPTION WEEK2 P	2			2		2 + 2		111 1938
TOTAL	GOLD WEEKLY WEDNESDAY OPTION WEEK2	6			6		6 + 6		383 3919
G3W	GOLD WEEKLY WEDNESDAY OPTION WEEK3 C								351 692
G3W	GOLD WEEKLY WEDNESDAY OPTION WEEK3 P								173 1161
TOTAL	GOLD WEEKLY WEDNESDAY OPTION WEEK3								524 1853
G4W	GOLD WEEKLY WEDNESDAY OPTION WEEK4 C	391			391		1403 + 133		27 342
G4W	GOLD WEEKLY WEDNESDAY OPTION WEEK4 P	263		125	388		1491 + 205		61 324
TOTAL	GOLD WEEKLY WEDNESDAY OPTION WEEK4	654		125	779		2894 + 338		88 666
G5W	GOLD WEEKLY WEDNESDAY OPTION WEEK5 C	831			831		1662 + 249		
G5W	GOLD WEEKLY WEDNESDAY OPTION WEEK5 P	807			807		1629 + 234		
TOTAL	GOLD WEEKLY WEDNESDAY OPTION WEEK5	1638			1638		3291 + 483		
FSO	HMS 80/20 FERROUS SCRAP CFR TUR APO C						600		
FSO	HMS 80/20 FERROUS SCRAP CFR TUR APO P						1450		
TOTAL	HMS 80/20 FERROUS SCRAP CFR TUR APO						2050		
LHO	LITHIUM HYDROXIDE CIF CJK (FST) APO C						860		
LHO	LITHIUM HYDROXIDE CIF CJK (FST) APO P						985		
TOTAL	LITHIUM HYDROXIDE CIF CJK (FST) APO						1845		
OMG	MICRO GOLD OPTIONS C	3			3		84 - 2		3 13
OMG	MICRO GOLD OPTIONS P	5			5		97 + 4		1 74
TOTAL	MICRO GOLD OPTIONS	8			8		181 + 2		4 87
1FG	MICRO GOLD WEEKLY FRI OPTION WEEK1 C						1		3
1FG	MICRO GOLD WEEKLY FRI OPTION WEEK1 P								11
TOTAL	MICRO GOLD WEEKLY FRI OPTION WEEK1						1		14
3FG	MICRO GOLD WEEKLY FRI OPTION WEEK3 C	1			1		33 + 1		3 45
3FG	MICRO GOLD WEEKLY FRI OPTION WEEK3 P	1			1		12 - 1		3 35
TOTAL	MICRO GOLD WEEKLY FRI OPTION WEEK3	2			2		45		6 80
4FG	MICRO GOLD WEEKLY FRI OPTION WEEK4 C						1		
4FG	MICRO GOLD WEEKLY FRI OPTION WEEK4 P	1			1		3 + 1		1 28
TOTAL	MICRO GOLD WEEKLY FRI OPTION WEEK4	1			1		4 + 1		1 29
1MG	MICRO GOLD WEEKLY MONDAY OPTION WEE P						1		
TOTAL	MICRO GOLD WEEKLY MONDAY OPTION WEE						1		
4MG	MICRO GOLD WEEKLY MONDAY OPTION WEE C	5			5		7 + 3		4 12
4MG	MICRO GOLD WEEKLY MONDAY OPTION WEE P	1			1		2 - 1		1 3
TOTAL	MICRO GOLD WEEKLY MONDAY OPTION WEE	6			6		9 + 2		5 15
5MG	MICRO GOLD WEEKLY MONDAY OPTION WEE C						1		
TOTAL	MICRO GOLD WEEKLY MONDAY OPTION WEE						1		
2WG	MICRO GOLD WEEKLY WED OPTION WEEK2 C								
2WG	MICRO GOLD WEEKLY WED OPTION WEEK2 P								
TOTAL	MICRO GOLD WEEKLY WED OPTION WEEK2								
3WG	MICRO GOLD WEEKLY WED OPTION WEEK3 C								
3WG	MICRO GOLD WEEKLY WED OPTION WEEK3 P								
TOTAL	MICRO GOLD WEEKLY WED OPTION WEEK3								
4WG	MICRO GOLD WEEKLY WED OPTION WEEK4 C								
4WG	MICRO GOLD WEEKLY WED OPTION WEEK4 P								
TOTAL	MICRO GOLD WEEKLY WED OPTION WEEK4								
EHO	NORTH EURO HRC STEEL(ARGUS) APO C						1275		
EHO	NORTH EURO HRC STEEL(ARGUS) APO P						350		
TOTAL	NORTH EURO HRC STEEL(ARGUS) APO						1625		
PAO	NYMEX PALLADIUM OPTIONS C	53			53		2047 + 21		129 1659
PAO	NYMEX PALLADIUM OPTIONS P	99			99		1164 + 60		
TOTAL	NYMEX PALLADIUM OPTIONS	152			152		3211 + 81		129 2130
PE1	PALLADIUM WEEKLY FRIDAY OPTION week C						17		
TOTAL	PALLADIUM WEEKLY FRIDAY OPTION week						17		
PE2	PALLADIUM WEEKLY FRIDAY OPTION week P						4		
TOTAL	PALLADIUM WEEKLY FRIDAY OPTION week						4		
PE3	PALLADIUM WEEKLY FRIDAY OPTION week C	33			33		64 + 31		
PE3	PALLADIUM WEEKLY FRIDAY OPTION week P	2			2		4 + 1		
TOTAL	PALLADIUM WEEKLY FRIDAY OPTION week	35			35		68 + 32		
PE4	PALLADIUM WEEKLY FRIDAY OPTION week P	10			10		10 + 10		
TOTAL	PALLADIUM WEEKLY FRIDAY OPTION week	10			10		10 + 10		
PO	PLATINUM OPTIONS C	502		215	717		9013 + 437		1535 20922
PO	PLATINUM OPTIONS P	348		100	448		6977 + 366		29 8098
TOTAL	PLATINUM OPTIONS	850		315	1165		15990 + 803		1564 29020
P1L	PLATINUM WEEKLY FRIDAY OPTION week1 C						6		
TOTAL	PLATINUM WEEKLY FRIDAY OPTION week1						6		
P2L	PLATINUM WEEKLY FRIDAY OPTION week2 P						31		
TOTAL	PLATINUM WEEKLY FRIDAY OPTION week2						31		

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PG02B BULLETIN #244@

Thu, Dec 18, 2025 PG02B

						GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST & CHGE			-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST	
P3L	PLATINUM	WEEKLY	FRIDAY	OPTION	week3	C							19		
P3L	PLATINUM	WEEKLY	FRIDAY	OPTION	week3	P							124		
TOTAL													143		
P4L	PLATINUM	WEEKLY	FRIDAY	OPTION	week4	C							40		
P4L	PLATINUM	WEEKLY	FRIDAY	OPTION	week4	P	1		1				50	+	1
TOTAL							1		1				90	+	1
S01	SILVER	OPTIONS				C	18		18				82	+	17
S01	SILVER	OPTIONS				P	55		55				219	+	39
TOTAL							73		73				301	+	56
S02	SILVER	OPTIONS				C	46		46				52	+	45
S02	SILVER	OPTIONS				P	6		6				81	+	5
TOTAL							52		52				133	+	50
S03	SILVER	OPTIONS				C	1155		1155				2498	+	275
S03	SILVER	OPTIONS				P	496		496				2663	+	175
TOTAL							1651		1651				5161	+	450
S04	SILVER	OPTIONS				C	150		150				648	+	114
S04	SILVER	OPTIONS				P	95		95				454	+	32
TOTAL							245		245				1102	+	146
M1S	SILVER	WEEKLY	MONDAY	OPTION	WEEK1	C	16		16				42	+	9
M1S	SILVER	WEEKLY	MONDAY	OPTION	WEEK1	P	1		1				34	-	1
TOTAL							17		17				76	+	8
M2S	SILVER	WEEKLY	MONDAY	OPTION	WEEK2	C							17		
M2S	SILVER	WEEKLY	MONDAY	OPTION	WEEK2	P	2		2				3	-	1
TOTAL							2		2				20	-	1
M4S	SILVER	WEEKLY	MONDAY	OPTION	WEEK4	C	91		91				350	+	44
M4S	SILVER	WEEKLY	MONDAY	OPTION	WEEK4	P	105		105				373	+	83
TOTAL							196		196				723	+	127
M5S	SILVER	WEEKLY	MONDAY	OPTION	WEEK5	C	38		38				135	+	16
M5S	SILVER	WEEKLY	MONDAY	OPTION	WEEK5	P	34		34				93	+	32
TOTAL							72		72				228	+	48
R1S	SILVER	WEEKLY	THURSDAY	OPTION	week1	C									6
R1S	SILVER	WEEKLY	THURSDAY	OPTION	week1	P									27
TOTAL															33
R2S	SILVER	WEEKLY	THURSDAY	OPTION	week2	C	44		44				360	+	41
R2S	SILVER	WEEKLY	THURSDAY	OPTION	week2	P							286		2
TOTAL							44		44				646	+	41
R3S	SILVER	WEEKLY	THURSDAY	OPTION	week3	C	296		296				43	-	393
R3S	SILVER	WEEKLY	THURSDAY	OPTION	week3	P	378		378				106	-	674
TOTAL							674		674				149	-	1067
R4S	SILVER	WEEKLY	THURSDAY	OPTION	week4	C	4		4						
R4S	SILVER	WEEKLY	THURSDAY	OPTION	week4	P	1		1				2	+	1
TOTAL							5		5				2	+	1
S1T	SILVER	WEEKLY	TUESDAY	OPTION	week1	C	5		5				176	+	1
S1T	SILVER	WEEKLY	TUESDAY	OPTION	week1	P	4		4				62	+	3
TOTAL							9		9				238	+	4
S2T	SILVER	WEEKLY	TUESDAY	OPTION	week2	C	3		3				111	-	3
S2T	SILVER	WEEKLY	TUESDAY	OPTION	week2	P							28		
TOTAL							3		3				139	-	3
S3T	SILVER	WEEKLY	TUESDAY	OPTION	week3	C	62		62				62	+	62
TOTAL							62		62				62	+	62
S4T	SILVER	WEEKLY	TUESDAY	OPTION	week4	C									14
S4T	SILVER	WEEKLY	TUESDAY	OPTION	week4	P									36
TOTAL															50
S5T	SILVER	WEEKLY	TUESDAY	OPTION	week5	C	118		118				590	+	36
S5T	SILVER	WEEKLY	TUESDAY	OPTION	week5	P	91		91				350	+	90
TOTAL							209		209				940	+	126
W1S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	C	4		4				5	+	4
W1S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	P							1		
TOTAL							4		4				6	+	4
W2S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	C									
W2S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	P									9
TOTAL															9
W3S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	C									5
W3S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	P									51
TOTAL															56
W4S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	C	530		530				564	+	146
W4S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	P	229		229				689	-	3
TOTAL							759		759				1253	+	143
W5S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	C	48		48				111	+	29
W5S	SILVER	WEEKLY	WEDNESDAY	OPTION	WEEK	P	5		5				100	+	3
TOTAL							53		53				211	+	32
HRO	U.S.	MIDWEST	DOMESTIC	HOT-ROLLED	CO	C	10	75	85				4176	+	65
HRO	U.S.	MIDWEST	DOMESTIC	HOT-ROLLED	CO	P							8330		
TOTAL							10	75	85				12506	+	65

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