



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
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Customer Service: (312) 930-1000



PRELIMINARY

PG02B BULLETIN # 78@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Tue, Apr 24, 2018 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED OPEN INTEREST	TOTAL & CHGE	----- VOLUME	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	OPEN INTEREST
* CME GROUP TOTALS- EXCHANGE	17692844	2011866	814058	20518768	125264912	+	1123158	16167348	119929380	
EXCHANGE FUTURES	14946833	89572	618094	15654499	58628056	+	6169	11695443	55255858	
EXCHANGE OPTIONS	2746011	1922294	195694	4863999	66612573	+	1116719	4470470	64628225	
OTC TOTALS- OTC CLEARED ONLY			270	270	24283	+	270	1435	45297	
FUTURES & OPTIONS - METALS	672938		37170	710108	2645980	-	3919	660439	2083768	
FUTURES ONLY - METALS	634576		30548	665124	1180853	-	13341	602466	1152018	
OPTIONS ONLY - METALS	38362		6622	44984	1465127	+	9422	57973	931750	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	280774		9253	290027	508048	-	2175	266610	483404
SI COMEX SILVER FUTURES	169877		17115	186992	202662	-	11918	174844	216575
HG COMEX COPPER FUTURES	153764		622	154386	241709	+	2347	137569	262434
PL NYMEX PLATINUM FUTURES	17220		611	17831	76065	-	1029	13249	65492
PA NYMEX PALLADIUM FUTURES	6508		415	6923	23719	-	314	3742	34146
MGC 10 TROY OZ GOLD FUTURES	5257			5257	8935	-	128	4556	5448
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	120		1670	1790	15334	-	586		13075
SIL 1000 OZ SILVER FUTURES	450			450	1519	+	50	300	509
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	93		280	373	33291	-	77	1198	33631
QO E-MINI GOLD FUTURES	334			334	640	-	35	305	811
TIO IRON ORE 62 CHINA (TSI) FUTURES			260	260	9869	+	206	11	18738
HGS COMEX COPPER SWAP FUTURES			252	252	14921	+	252		1314
QC COMEX E-MINI COPPER FUTURES	140			140	195	+	68	28	97
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT			70	70	1725				130
QI E-MINI SILVER FUTURES	39			39	171	-	2	36	118
ZNC ZINC FUTURES					3			5	5
UX NYMEX URANIUM					2764				4516
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					880				1152
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					10379				5433
GCK KILO GOLD FUTURES								22	15
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					10580				6129
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					120				
BUS U.S. MIDWEST BUSHELING SCRAP					3649				255
ALI COMEX PHYSICAL ALUMINUM FUTURES								4	753
AEP ALUMINIUM EURO PREM METAL BULLETIN					13675				15818
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									30

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		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
HX COMEX COPPER OPTIONS	C	260			260	16134	-	9	119	1257
HX COMEX COPPER OPTIONS	P	265			265	9468	+	100	118	1532
TOTAL COMEX COPPER OPTIONS		525			525	25602	+	91	237	2789
OG COMEX GOLD OPTIONS	C	14965		2911	17876	792269	+	3440	26290	643176
OG COMEX GOLD OPTIONS	P	15286		2911	18197	438144	+	2905	27251	316661
TOTAL COMEX GOLD OPTIONS		30251		5822	36073	1230413	+	6345	53541	959837
SO COMEX SILVER OPTIONS	C	3842		350	4192	120168	+	992	2300	66430
SO COMEX SILVER OPTIONS	P	1852		350	2202	75837	+	503	3194	33217
TOTAL COMEX SILVER OPTIONS		5694		700	6394	196005	+	1495	5494	99647
OG1 GOLD OPTIONS	C	179			179	441	+	77	1	361
OG1 GOLD OPTIONS	P	21			21	217	+	16	23	207
TOTAL GOLD OPTIONS		200			200	658	+	93	24	568
OG2 GOLD OPTIONS	C	72			72	136	+	59	271	305
OG2 GOLD OPTIONS	P	14			14	99	+	12	7	7
TOTAL GOLD OPTIONS		86			86	235	+	71	278	312
OG3 GOLD OPTIONS	C	1			1		-	1		
OG3 GOLD OPTIONS	P					1				
TOTAL GOLD OPTIONS		1			1	1	-	1		
OG4 GOLD OPTIONS	C	1437			1437	2491	+	1204	18	493
OG4 GOLD OPTIONS	P	144			144	761			86	581
TOTAL GOLD OPTIONS		1581			1581	3252	+	1204	104	1074
HRO HOT ROLLED COIL STEEL	C					900				
TOTAL HOT ROLLED COIL STEEL						900				
ICT IRON ORE 62 CHINA (TSI)	C					2121				13201
ICT IRON ORE 62 CHINA (TSI)	P					660			360	8400
TOTAL IRON ORE 62 CHINA (TSI)						2781			360	21601
PAO NYMEX PALLADIUM OPTIONS	C	10			10	2534	+	10	12	1141
PAO NYMEX PALLADIUM OPTIONS	P			100	100	1129	+	100	10	3478
TOTAL NYMEX PALLADIUM OPTIONS		10		100	110	3663	+	110	22	4619
PO PLATINUM OPTIONS	C					861			52	2697
PO PLATINUM OPTIONS	P					725			101	1973
TOTAL PLATINUM OPTIONS						1586			153	4670
SO1 SILVER OPTIONS	P					1				3
TOTAL SILVER OPTIONS						1				3
SO4 SILVER OPTIONS	C					12				
SO4 SILVER OPTIONS	P	14			14	18	+	14		
TOTAL SILVER OPTIONS		14			14	30	+	14		

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