



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



PRELIMINARY

PG02B BULLETIN # 11@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Wed, Jan 17, 2018 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED OPEN INTEREST & CHGE	----- CHGE	-52 WEEKS (364 DAYS) AGO- OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS- EXCHANGE	16773310	1094317	878236	18745863	117554326	+	626823	15678679	108574097
EXCHANGE FUTURES	13828272	23200	424960	14276432	55536710	+	224394	12184363	51761495
EXCHANGE OPTIONS	2945038	1071117	453101	4469256	61980614	+	402429	3493834	56769273
OTC TOTALS- OTC CLEARED ONLY			175	175	37002	UNCH		482	43329
FUTURES & OPTIONS - METALS	722843		38618	761461	2524612	+	49904	420785	2093675
FUTURES ONLY - METALS	672437		18357	690794	1314225	+	13588	386633	1081010
OPTIONS ONLY - METALS	50406		20261	70667	1210387	+	36316	34152	1012665

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	428026		8582	436608	592993	+	10660	238241	467312
HG COMEX COPPER FUTURES	105094		3128	108222	285210	-	3367	60464	255293
SI COMEX SILVER FUTURES	104079		1415	105494	196683	+	172	63606	174959
PL NYMEX PLATINUM FUTURES	21114		145	21259	87431	+	2252	14642	62997
MGC 10 TROY OZ GOLD FUTURES	8717			8717	9399	+	387	3200	3896
PA NYMEX PALLADIUM FUTURES	4495		165	4660	39259	+	122	3456	28693
HGS COMEX COPPER SWAP FUTURES			2702	2702	10269	+	2702		1548
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	133		975	1108	13269	+	342	381	13308
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	15		720	735	26035	-	105	1010	33180
QO E-MINI GOLD FUTURES	452			452	829	-	5	402	1396
BUS U.S. MIDWEST BUSHELING SCRAP			325	325	885	+	275		302
SIL 1000 OZ SILVER FUTURES	271			271	1434	+	60	214	869
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT			120	120	2358	+	120		60
EDP ALUMINIUM EURO PREM DUTY-PAID FUT			60	60	9685				7272
QI E-MINI SILVER FUTURES	27			27	133	-	7	46	150
TIO IRON ORE 62 CHINA (TSI) FUTURES			20	20	9817	-	18	299	17080
QC COMEX E-MINI COPPER FUTURES	14			14	290	-	2	13	104
ZNC ZINC FUTURES					11				5
UX NYMEX URANIUM					3700				4215
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					1810				840
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					8447				6466
GCK KILO GOLD FUTURES								16	66
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					349				
ALI COMEX PHYSICAL ALUMINUM FUTURES								182	558
AEP ALUMINIUM EURO PREM METAL BULLETIN					13929			660	9309
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									56

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		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	----- VOLUME	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
HX COMEX COPPER OPTIONS	C	506				506	8021 - 14		40 2250
HX COMEX COPPER OPTIONS	P	582				582	8698 + 152		10 2298
TOTAL COMEX COPPER OPTIONS		1088				1088	16719 + 138		50 4548
OG COMEX GOLD OPTIONS	C	15974		13668		29642	642319 + 13319		15109 691456
OG COMEX GOLD OPTIONS	P	28356		4343		32699	375298 + 21422		15362 361748
TOTAL COMEX GOLD OPTIONS		44330		18011		62341	1017617 + 34741		30471 1053204
SO COMEX SILVER OPTIONS	C	2180		700		2880	86957 + 809		2693 76395
SO COMEX SILVER OPTIONS	P	1796		700		2496	64564 + 1498		2046 40887
TOTAL COMEX SILVER OPTIONS		3976		1400		5376	151521 + 2307		4739 117282
OG1 GOLD OPTIONS	C	42				42	405 + 40		3 143
OG1 GOLD OPTIONS	P	222				222	382 + 9		9 99
TOTAL GOLD OPTIONS		264				264	787 + 40		12 242
OG2 GOLD OPTIONS	C					33			
OG2 GOLD OPTIONS	P	64				64	64 + 64		3 3
TOTAL GOLD OPTIONS		64				64	97 + 64		
OG3 GOLD OPTIONS	C	131				131	1591 - 5		3 691
OG3 GOLD OPTIONS	P	162		550		712	3835 + 568		10 545
TOTAL GOLD OPTIONS		293		550		843	5426 + 563		13 1236
OG4 GOLD OPTIONS	C	21				21	787 + 15		
OG4 GOLD OPTIONS	P	103				103	287 + 5		6 6
TOTAL GOLD OPTIONS		124				124	1074 + 20		6 9
HRO HOT ROLLED COIL STEEL	C					1530			
TOTAL HOT ROLLED COIL STEEL						1530			
ICT IRON ORE 62 CHINA (TSI)	C					4520			10596
ICT IRON ORE 62 CHINA (TSI)	P					1810			2835
TOTAL IRON ORE 62 CHINA (TSI)						6330			13431
PAO NYMEX PALLADIUM OPTIONS	C	24				24	2867 - 147		5 1247
PAO NYMEX PALLADIUM OPTIONS	P	15				15	968 - 342		55 2682
TOTAL NYMEX PALLADIUM OPTIONS		39				39	3835 - 489		60 3929
PO PLATINUM OPTIONS	C	213		150		363	4109 - 1049		7 3004
PO PLATINUM OPTIONS	P	15		150		165	1333 - 19		
TOTAL PLATINUM OPTIONS		228		300		528	5442 - 1068		7 6105
SO1 SILVER OPTIONS	P								8 8
TOTAL SILVER OPTIONS									8 8
SO3 SILVER OPTIONS	C						4		3
SO3 SILVER OPTIONS	P						5		15
TOTAL SILVER OPTIONS							9		2 18

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