



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
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FINAL

PG02B BULLETIN #116@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Mon, Jun 18, 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	11266396	901553	470742	12638691	116537703	-	6511812	14346843	114116033	
EXCHANGE FUTURES	9583188	42213	298058	9923459	55879152	-	1515861	11383958	5875190	
EXCHANGE OPTIONS	1683208	859340	172279	2714827	60633198	-	4996191	2961830	58193277	
OTC TOTALS- OTC CLEARED ONLY			405	405	25353	+	240	1055	47566	
FUTURES & OPTIONS - METALS	490406		29413	519819	2724205	-	3306	464967	2153057	
FUTURES ONLY - METALS	449961		18763	468724	1205429	-	11272	419399	1118176	
OPTIONS ONLY - METALS	40445		10650	51095	1518776	+	7966	45568	1034881	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	188149		14183	202332	468119	-	4561	190300	442615
HG COMEX COPPER FUTURES	133781		353	134134	281952	-	6429	104031	269270
SI COMEX SILVER FUTURES	91721		3037	94758	220295	+	129	100051	198713
PL NYMEX PLATINUM FUTURES	27872		1010	28882	87244	-	472	17848	74793
PA NYMEX PALLADIUM FUTURES	3887		145	4032	23755	+	71	2831	36334
MGC 10 TROY OZ GOLD FUTURES	3460			3460	10211	-	191	3326	4964
SIL 1000 OZ SILVER FUTURES	422			422	1448	+	26	197	902
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	269			269	14302	+	50	36	14409
QO E-MINI GOLD FUTURES	141			141	813	+	6	195	565
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	95		35	130	31695	+	62	194	31987
QI E-MINI SILVER FUTURES	115			115	305	+	37	45	168
ZNC ZINC FUTURES	34			34	21	+	1		15
QC COMEX E-MINI COPPER FUTURES	15			15	74	-	1	66	150
UX NYMEX URANIUM					2690				4957
TIO IRON ORE 62 CHINA (TSI) FUTURES					10112			178	17366
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					600				1372
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					8952			80	4882
HGS COMEX COPPER SWAP FUTURES					13325				883
GCK KILO GOLD FUTURES								5	14
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					9925				7027
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					80				
BUS U.S. MIDWEST BUSHELING SCRAP					3110			30	255
ALI COMEX PHYSICAL ALUMINUM FUTURES								10	486
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					2650				10
AEP ALUMINIUM EURO PREM METAL BULLETIN					13751				13972
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									10

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; GLOBEX 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.
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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	473		88	561	17934	+	126	9	2322
HX COMEX COPPER OPTIONS	P	311		25	336	10947	+	60	6	2319
TOTAL COMEX COPPER OPTIONS		784		113	897	28881	+	186	15	4641
OG COMEX GOLD OPTIONS	C	17018		7067	24085	812164	+	2222	16108	659883
OG COMEX GOLD OPTIONS	P	16388		3000	19388	434857	+	3820	23986	377955
TOTAL COMEX GOLD OPTIONS		33406		10067	43473	1247021	+	6042	40094	1037838
SO COMEX SILVER OPTIONS	C	3770		160	3930	138157	+	968	3290	89114
SO COMEX SILVER OPTIONS	P	1950		160	2110	88383	+	479	3650	44152
TOTAL COMEX SILVER OPTIONS		5720		320	6040	226540	+	1447	6940	133266
H4E COPPER OPTIONS	P					25				
TOTAL COPPER OPTIONS						25				
OG1 GOLD OPTIONS	C	56			56	646	+	48		126
OG1 GOLD OPTIONS	P	78			78	271	+	26	7	33
TOTAL GOLD OPTIONS		134			134	917	+	74	7	159
OG2 GOLD OPTIONS	C	25			25	25	+	25	1	1
OG2 GOLD OPTIONS	P			100	100	100	+	100		
TOTAL GOLD OPTIONS		25		100	125	125	+	125	1	1
OG4 GOLD OPTIONS	C	102			102	2046	+	56	201	1003
OG4 GOLD OPTIONS	P	37			37	1794	+	8	108	638
TOTAL GOLD OPTIONS		139			139	3840	+	64	309	1641
OG5 GOLD OPTIONS	C	53			53	316	+	17		240
OG5 GOLD OPTIONS	P	51			51	343	-	1		223
TOTAL GOLD OPTIONS		104			104	659	+	16		463
HRO HOT ROLLED COIL STEEL	C					700				
TOTAL HOT ROLLED COIL STEEL						700				
ICT IRON ORE 62 CHINA (TSI)	C					1650			120	10301
ICT IRON ORE 62 CHINA (TSI)	P					640				4590
TOTAL IRON ORE 62 CHINA (TSI)						2290			120	14891
PAO NYMEX PALLADIUM OPTIONS	C	60			60	1554	-	59		2629
PAO NYMEX PALLADIUM OPTIONS	P					1106			48	4023
TOTAL NYMEX PALLADIUM OPTIONS		60			60	2660	-	59	48	6652
PO PLATINUM OPTIONS	C	2		50	52	4072	+	52	14	2892
PO PLATINUM OPTIONS	P					620			16	2628
TOTAL PLATINUM OPTIONS		2		50	52	4692	+	52	30	5520
S01 SILVER OPTIONS	C					12				
S01 SILVER OPTIONS	P	10			10	10	+	10		
TOTAL SILVER OPTIONS		10			10	22	+	10		
S02 SILVER OPTIONS	P	1			1	1	+	1		
TOTAL SILVER OPTIONS		1			1	1	+	1		
S04 SILVER OPTIONS	C	10			10	95	+	10		26
S04 SILVER OPTIONS	P	39			39	193	-	11		5
TOTAL SILVER OPTIONS		49			49	288	-	1		31
S05 SILVER OPTIONS	C	11			11	85	+	9		3
S05 SILVER OPTIONS	P					30				
TOTAL SILVER OPTIONS		11			11	115	+	9		3

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