



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



PRELIMINARY

PG02B BULLETIN #223@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Fri, Nov 16, 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	21067124	1669707	667018	23403849	131045692	-	2245899	15018015	124948831	
EXCHANGE FUTURES	17590159	58204	463064	18111427	56294932	+	532285	12392441	55588520	
EXCHANGE OPTIONS	3476965	1611503	203809	5292277	74722530	-	2778185	2625454	69319858	
OTC TOTALS-										
OTC CLEARED ONLY			145	145	28230	+	1	120	40453	
FUTURES & OPTIONS -										
METALS	597047		27289	624336	3003871	+	17560	761764	2466196	
FUTURES ONLY -										
METALS	525793		12619	538412	1222008	-	3952	719647	1259195	
OPTIONS ONLY -										
METALS	71254		14670	85924	1781863	+	21512	42117	1207001	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	275763		5081	280844	529353	-	3349	434075	561237
HG COMEX COPPER FUTURES	129234		1877	131111	238365	-	2937	125128	278123
SI COMEX SILVER FUTURES	92983		2754	95737	225427	+	563	124388	204597
PL NYMEX PLATINUM FUTURES	11400		431	11831	70598	+	166	20682	79332
MGC 10 TROY OZ GOLD FUTURES	8058			8058	13122	-	183	5432	7911
PA NYMEX PALLADIUM FUTURES	6939		82	7021	28063	+	176	8422	35782
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	378		1366	1744	18719	+	611	120	13456
SIL 1000 OZ SILVER FUTURES	437			437	2401	-	33	624	1625
HGS COMEX COPPER SWAP FUTURES			369	369	12277	+	369	264	3852
QO E-MINI GOLD FUTURES	343			343	2008	-	9	369	959
EDP ALUMINIUM EURO PREM DUTY-PAID FUT	50		240	290	10464	+	249		9857
AEP ALUMINIUM EURO PREM METAL BULLETIN			276	276	11824	+	276		13889
ZNC ZINC FUTURES	136			136	21				10
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT			120	120	1615	+	120		3320
BUS U.S. MIDWEST BUSHELING SCRAP	32			32	3629	+	11		615
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	6		23	29	32364	+	23		25728
QI E-MINI SILVER FUTURES	27			27	261	+	2	49	109
QC COMEX E-MINI COPPER FUTURES	7			7	49	+	4	17	332
UX NYMEX URANIUM					4848	-	11		3827
TIO IRON ORE 62 CHINA (TSI) FUTURES					8464			111	12230
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					160				3090
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					7904				8391
GCK KILO GOLD FUTURES								16	20
ALI COMEX PHYSICAL ALUMINUM FUTURES									51
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES					72				

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FUTURES

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Fri, Nov 16, 2018 PG02B

		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	OPEN INTEREST
HX COMEX COPPER OPTIONS	C	898		125	1023	18593	+	541	161	6796
HX COMEX COPPER OPTIONS	P	1060			1060	15430	-	48	89	7729
TOTAL COMEX COPPER OPTIONS		1958		125	2083	34023	+	493	250	14525
OG COMEX GOLD OPTIONS	C	35778		8265	44043	968703	+	11264	22266	757228
OG COMEX GOLD OPTIONS	P	19389		4180	23569	495634	+	9090	15528	395160
TOTAL COMEX GOLD OPTIONS		55167		12445	67612	1464337	+	20354	37794	1152388
SO COMEX SILVER OPTIONS	C	4581		1050	5631	163907	+	1863	2918	91511
SO COMEX SILVER OPTIONS	P	5507		650	6157	105832	+	4146	2017	49536
TOTAL COMEX SILVER OPTIONS		10088		1700	11788	269739	+	6009	4935	141047
H3E COPPER OPTIONS	C						-	6		
TOTAL COPPER OPTIONS								6		
H4E COPPER OPTIONS	P						2			
TOTAL COPPER OPTIONS							2			
OG1 GOLD OPTIONS	C	114			114	284	+	94	112	354
OG1 GOLD OPTIONS	P	81			81	165	+	81	34	337
TOTAL GOLD OPTIONS		195			195	449	+	175	146	691
OG2 GOLD OPTIONS	C								131	297
OG2 GOLD OPTIONS	P								122	326
TOTAL GOLD OPTIONS									253	623
OG3 GOLD OPTIONS	C	1661			1661		-	4541	331	
OG3 GOLD OPTIONS	P	254			254		-	2441	126	
TOTAL GOLD OPTIONS		1915			1915		-	6982	457	
OG4 GOLD OPTIONS	C	872			872	1715	+	580	717	970
OG4 GOLD OPTIONS	P	508			508	1023	+	385	739	1099
TOTAL GOLD OPTIONS		1380			1380	2738	+	965	1456	2069
OG5 GOLD OPTIONS	C	99			99	266	+	63		
OG5 GOLD OPTIONS	P	134			134	339	+	73		
TOTAL GOLD OPTIONS		233			233	605	+	136		
HRO HOT ROLLED COIL STEEL	C			300	300	500	+	300		330
TOTAL HOT ROLLED COIL STEEL				300	300	500	+	300		330
ICT IRON ORE 62 CHINA (TSI)	C					536				6930
ICT IRON ORE 62 CHINA (TSI)	P					80				4980
TOTAL IRON ORE 62 CHINA (TSI)						616				11910
PAO NYMEX PALLADIUM OPTIONS	C	13			13	1152	+	10	425	1925
PAO NYMEX PALLADIUM OPTIONS	P	5			5	1171	+	5	60	637
TOTAL NYMEX PALLADIUM OPTIONS		18			18	2323	+	15	485	2562
PO PLATINUM OPTIONS	C	57		100	157	5244	+	110	292	3521
PO PLATINUM OPTIONS	P	2			2	816	+	1	8	729
TOTAL PLATINUM OPTIONS		59		100	159	6060	+	111	300	4250
S01 SILVER OPTIONS	C	10			10	20	+	10		
S01 SILVER OPTIONS	P	158			158	174	+	158		
TOTAL SILVER OPTIONS		168			168	194	+	168		
S03 SILVER OPTIONS	C	1			1		-	158		
S03 SILVER OPTIONS	P						-	138		
TOTAL SILVER OPTIONS		1			1		-	296		
S04 SILVER OPTIONS	C	7			7	130	+	7		
S04 SILVER OPTIONS	P	30			30	98	+	28		
TOTAL SILVER OPTIONS		37			37	228	+	35		
S05 SILVER OPTIONS	C	35			35	35	+	35		
S05 SILVER OPTIONS	P					14	+			
TOTAL SILVER OPTIONS		35			35	49	+	35		

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