



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

PG02B BULLETIN #136@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Tue, Jul 17, 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	10884209	1182575	539571	12606355	119047565	+	215226	13771749	113540674
EXCHANGE FUTURES	9260070	65375	315985	9641430	54537534	-	185613	11116362	53650118
EXCHANGE OPTIONS	1624139	1117200	223421	2964760	64480263	+	400809	2655282	59843124
OTC TOTALS- OTC CLEARED ONLY			165	165	29768	+	30	105	47432
FUTURES & OPTIONS - METALS	624606		38801	663407	2833930	+	25372	519164	2274050
FUTURES ONLY - METALS	556868		25026	581894	1267783	+	6750	470042	1173800
OPTIONS ONLY - METALS	67738		13775	81513	1566147	+	18622	49122	1100250

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	341541		16325	357866	528278	+	1807	289100	484204
HG COMEX COPPER FUTURES	105485		1940	107425	303929	+	2798	63682	276841
SI COMEX SILVER FUTURES	82652		4774	87426	212527	+	1252	96253	209689
PL NYMEX PLATINUM FUTURES	13889		767	14656	80785	+	327	13257	72456
MGC 10 TROY OZ GOLD FUTURES	7007			7007	10939	-	31	3511	5052
PA NYMEX PALLADIUM FUTURES	5014		540	5554	21618	+	65	2709	33495
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	295		275	570	14123	+	176	32	13938
QO E-MINI GOLD FUTURES	511			511	2627	-	5	258	754
SIL 1000 OZ SILVER FUTURES	355			355	1864	+	64	120	1392
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	20		120	140	30353	+	110	480	28287
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT			125	125	2790	+	65		
EDP ALUMINIUM EURO PREM DUTY-PAID FUT			120	120	9790	+	120		7556
QI E-MINI SILVER FUTURES	82			82	384	-	12	23	137
BUS U.S. MIDWEST BUSHELING SCRAP			30	30	2578				220
ZNC ZINC FUTURES	11			11	35	+	4		25
TIO IRON ORE 62 CHINA (TSI) FUTURES			10	10	9203	+	10	263	17516
QC COMEX E-MINI COPPER FUTURES	6			6	80			4	266
UX NYMEX URANIUM					2456			151	4528
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					480			200	5022
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					8076				5496
HGS COMEX COPPER SWAP FUTURES					12244				745
GCK KILO GOLD FUTURES								7	14
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					60				
ALI COMEX PHYSICAL ALUMINUM FUTURES								80	303
AEP ALUMINIUM EURO PREM METAL BULLETIN					12564				13539

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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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON  
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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	825		215	1040	15436	+	143	34	2172
HX COMEX COPPER OPTIONS	P	358		275	633	13150	+	325	44	1996
TOTAL COMEX COPPER OPTIONS		1183		490	1673	28586	+	468	78	4168
OG COMEX GOLD OPTIONS	C	28711		7350	36061	861566	+	12260	26051	695501
OG COMEX GOLD OPTIONS	P	28898		5375	34273	448874	+	3756	17841	384331
TOTAL COMEX GOLD OPTIONS		57609		12725	70334	1310440	+	16016	43892	1079832
SO COMEX SILVER OPTIONS	C	2460		45	2505	121421	+	678	4385	83436
SO COMEX SILVER OPTIONS	P	2817		445	3262	86056	+	725	2086	40840
TOTAL COMEX SILVER OPTIONS		5277		490	5767	207477	+	1403	6471	124276
OG1 GOLD OPTIONS	C	24			24	216	+	6		44
OG1 GOLD OPTIONS	P	96			96	386	+	90		51
TOTAL GOLD OPTIONS		120			120	602	+	96		95
OG2 GOLD OPTIONS	C	183			183	183	+	181	53	64
OG2 GOLD OPTIONS	P	55			55	55	+	55	30	40
TOTAL GOLD OPTIONS		238			238	238	+	236	83	104
OG3 GOLD OPTIONS	C	1014			1014	1597	+	107	67	690
OG3 GOLD OPTIONS	P	1648			1648	2569	+	40	7	737
TOTAL GOLD OPTIONS		2662			2662	4166	+	147	74	1427
OG4 GOLD OPTIONS	C	36			36	368	+	26	27	108
OG4 GOLD OPTIONS	P	393			393	369	+	159	62	221
TOTAL GOLD OPTIONS		429			429	737	+	185	89	329
HRO HOT ROLLED COIL STEEL	C					600				
TOTAL HOT ROLLED COIL STEEL						600				
ICT IRON ORE 62 CHINA (TSI)	C					1412				8001
ICT IRON ORE 62 CHINA (TSI)	P					580			180	2550
TOTAL IRON ORE 62 CHINA (TSI)						1992			180	10551
PAO NYMEX PALLADIUM OPTIONS	C	5			5	1230	-	5	700	4249
PAO NYMEX PALLADIUM OPTIONS	P					1179	-	10		4592
TOTAL NYMEX PALLADIUM OPTIONS		5			5	2409	-	15	700	8841
PO PLATINUM OPTIONS	C	32		70	102	6881	+	80	164	2897
PO PLATINUM OPTIONS	P	1			1	1347	-	10		1117
TOTAL PLATINUM OPTIONS		33		70	103	8228	+	70	164	4014
SO1 SILVER OPTIONS	C	5			5	5	+	5		
SO1 SILVER OPTIONS	P					16				
TOTAL SILVER OPTIONS		5			5	21	+	5		
SO3 SILVER OPTIONS	C	117			117	309	-	44		
SO3 SILVER OPTIONS	P	55			55	314	+	55		
TOTAL SILVER OPTIONS		172			172	623	+	11		
SO4 SILVER OPTIONS	C	5			5	28				
TOTAL SILVER OPTIONS		5			5	28				

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