



2019 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



FINAL

PG02B BULLETIN # 99@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Thu, May 23, 2019 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED OPEN INTEREST	TOTAL & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS-										
EXCHANGE	32113637	1866987	1390856	35371480	143496277	+	2176373	28950606	130089224	
EXCHANGE FUTURES	27278424	60312	736468	28075204	55333797	+	320026	25131873	59467890	
EXCHANGE OPTIONS	4835213	1806675	654208	7296096	88132134	+	1856302	3818478	70598409	
OTC TOTALS-										
OTC CLEARED ONLY			180	180	30346	+	45	255	22925	
FUTURES & OPTIONS -										
METALS	684222		20124	704346	3016667	+	29946	880608	2219142	
FUTURES ONLY -										
METALS	601314		15606	616920	1222384	+	7997	783000	1178402	
OPTIONS ONLY -										
METALS	82908		4518	87426	1794283	+	21949	97608	1040740	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	402651		11739	414390	519715	+	5200	548810	478572
HG COMEX COPPER FUTURES	89247		113	89360	272570	+	1758	99348	265049
SI COMEX SILVER FUTURES	71226		1120	72346	210149	-	647	97680	206374
PL NYMEX PLATINUM FUTURES	19967		1130	21097	81106	+	1430	16124	80548
MGC 10 TROY OZ GOLD FUTURES	8945			8945	13429	+	334	7748	9954
PA NYMEX PALLADIUM FUTURES	4899		135	5034	20780	+	67	10993	22890
QO E-MINI GOLD FUTURES	2527			2527	3020	-	91	406	783
SIL 1000 OZ SILVER FUTURES	882			882	1949	-	68	320	1463
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	264		425	689	19103	+	73	444	15422
TIO IRON ORE 62 CHINA (TSI) FUTURES			648	648	7292	+	59	121	10313
QI E-MINI SILVER FUTURES	628			628	173	-	101	52	218
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	53		296	349	25657	-	17	390	32415
QC COMEX E-MINI COPPER FUTURES	17			17	127			9	71
ZNC ZINC FUTURES	6			6	27			80	3
BUS U.S. MIDWEST BUSHING SCRAP	2			2	3617			375	3761
UX NYMEX URANIUM					2996				2664
PIO IRON ORE 62 CHINA (PLATTS) FUTURES									740
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					6347				9577
HGS COMEX COPPER SWAP FUTURES					12105				13922
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					10270			120	10725
CUP COPPER PREMIUM GRADE A CIF SHANGHAI									100
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					530				2780
AEP ALUMINIUM EURO PREM METAL BULLETIN					11320				14938
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES					102				

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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Thu, May 23, 2019 PG02B

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		GLOBAL [®]	OPEN OUTCRY	PNT	-----	OVERALL	COMBINED TOTAL	-----	-52 WEEKS (364 DAYS) AGO-	
		VOLUME	VOLUME	VOLUME	VOLUME	OVERALL	OPEN INTEREST & CHGE	-----	OVERALL COMBINED TOTAL	
									OPEN INTEREST	
HX COMEX COPPER OPTIONS	C	914		50	964	36941	+	690	124	11488
HX COMEX COPPER OPTIONS	P	720			720	20065	+	36	341	6821
TOTAL COMEX COPPER OPTIONS		1634		50	1684	57006	+	726	465	18309
OG COMEX GOLD OPTIONS	C	46216		2534	48750	974874	+	10807	51110	665531
OG COMEX GOLD OPTIONS	P	17937		884	18821	481771	+	2142	35478	346681
TOTAL COMEX GOLD OPTIONS		64153		3418	67571	1456645	+	12949	86588	1012212
SO COMEX SILVER OPTIONS	C	2010		150	2160	147255	+	617	7483	108837
SO COMEX SILVER OPTIONS	P	3299		150	3449	99624	+	873	2785	70827
TOTAL COMEX SILVER OPTIONS		5309		300	5609	246879	+	1490	10268	179664
H4E COPPER OPTIONS	C					10				11
H4E COPPER OPTIONS	P					10				11
TOTAL COPPER OPTIONS										
OG1 GOLD OPTIONS	C	531		500	1031	1742	+	882	634	785
OG1 GOLD OPTIONS	P	476			476	984	+	246	533	958
TOTAL GOLD OPTIONS		1007		500	1507	2726	+	1128	1167	1743
OG2 GOLD OPTIONS	C	510			510	570	+	510	27	370
OG2 GOLD OPTIONS	P	261			261	281	+	261	267	876
TOTAL GOLD OPTIONS		771			771	851	+	771	294	1246
OG3 GOLD OPTIONS	C								111	610
OG3 GOLD OPTIONS	P								18	325
TOTAL GOLD OPTIONS									129	935
OG4 GOLD OPTIONS	C	7370			7370	7172	+	4207	294	921
OG4 GOLD OPTIONS	P	1119		250	1369	4819	-	396	610	1338
TOTAL GOLD OPTIONS		8489		250	8739	11991	+	3811	904	2259
OG5 GOLD OPTIONS	C	811			811	2507	+	561		
OG5 GOLD OPTIONS	P	121			121	1263	+	64		
TOTAL GOLD OPTIONS		932			932	3770	+	625		
HRO HOT ROLLED COIL STEEL	C					700				800
TOTAL HOT ROLLED COIL STEEL						700				800
ICT IRON ORE 62 CHINA (TSI)	C					1220				1838
ICT IRON ORE 62 CHINA (TSI)	P					640				600
TOTAL IRON ORE 62 CHINA (TSI)						1860				2438
PAO NYMEX PALLADIUM OPTIONS	C					769			160	1060
PAO NYMEX PALLADIUM OPTIONS	P	18			18	1139	+	18	25	820
TOTAL NYMEX PALLADIUM OPTIONS		18			18	1908	+	18	185	1880
PO PLATINUM OPTIONS	C	397			397	6317	+	377	60	2307
PO PLATINUM OPTIONS	P	36			36	2804	+	36	17	354
TOTAL PLATINUM OPTIONS		433			433	9121	+	413	77	2661
SO1 SILVER OPTIONS	C	13			13	52	+	11	3	9
SO1 SILVER OPTIONS	P					178				6
TOTAL SILVER OPTIONS		13			13	230	+	11	3	15
SO2 SILVER OPTIONS	C	2			2	12	+	2	10	23
SO2 SILVER OPTIONS	P					19				3
TOTAL SILVER OPTIONS		2			2	31	+	2	10	26
SO3 SILVER OPTIONS	C								3	3
TOTAL SILVER OPTIONS									3	3
SO4 SILVER OPTIONS	C	18			18	146	-	10	15	39
SO4 SILVER OPTIONS	P	73			73	267	-	30	3	9
TOTAL SILVER OPTIONS		91			91	413	-	40	18	48
SO5 SILVER OPTIONS	C	37			37	47	+	26		
SO5 SILVER OPTIONS	P	19			19	95	+	19		
TOTAL SILVER OPTIONS		56			56	142	+	45		

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