



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG02B BULLETIN #159@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Fri, Aug 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	11968958	895952	486373	13351283	123634959	-	469215	16331754	118390132	
EXCHANGE FUTURES	9906709	48595	340150	10295454	55218096	+	46361	12994289	55134494	
EXCHANGE OPTIONS	2062249	847357	145663	3055269	68389595	-	515496	3337050	63209372	
OTC TOTALS- OTC CLEARED ONLY			560	560	27268	-	80	415	46266	
FUTURES & OPTIONS - METALS	557385		61850	619235	2973712	+	26145	781944	2447711	
FUTURES ONLY - METALS	510642		11869	522511	1222064	+	1750	704211	1233357	
OPTIONS ONLY - METALS	46743		49981	96724	1751648	+	24395	77733	1214354	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	253460		9191	262651	477827	+	367	414312	508734
HG COMEX COPPER FUTURES	138072		155	138227	275138	-	2723	132521	329335
SI COMEX SILVER FUTURES	88042		570	88612	237702	+	2415	129487	191783
PL NYMEX PLATINUM FUTURES	16108		152	16260	84599	+	558	14599	71849
PA NYMEX PALLADIUM FUTURES	6939		377	7316	23881	+	52	4329	36331
MGC 10 TROY OZ GOLD FUTURES	6948			6948	12138	+	465	6704	5967
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	274		1150	1424	17792	+	453	75	14258
SIL 1000 OZ SILVER FUTURES	309			309	1671	+	71	294	1432
QO E-MINI GOLD FUTURES	253			253	3105	+	6	544	755
EDP ALUMINIUM EURO PREM DUTY-PAID FUT			228	228	9498				10880
ZNC ZINC FUTURES	142			142	48	+	10		5
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	33		46	79	28902	+	64	1015	27332
QI E-MINI SILVER FUTURES	35			35	414	-	3	59	125
BUS U.S. MIDWEST BUSHELING SCRAP	16			16	2672	+	14		360
QC COMEX E-MINI COPPER FUTURES	11			11	64	+	1	13	356
UX NYMEX URANIUM					3040				4244
TIO IRON ORE 62 CHINA (TSI) FUTURES					9456			260	16510
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					400				4968
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					8305				5896
HGS COMEX COPPER SWAP FUTURES					11412				550
GCK KILO GOLD FUTURES								23	38
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					40				
ALI COMEX PHYSICAL ALUMINUM FUTURES									223
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					2745				1480
AEP ALUMINIUM EURO PREM METAL BULLETIN					11215				15539

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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Fri, Aug 17, 2018 PG02B

		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
HX COMEX COPPER OPTIONS	C	490				490	17558 +	288	133	3556
HX COMEX COPPER OPTIONS	P	351		10		361	13724 +	158	124	3804
TOTAL COMEX COPPER OPTIONS		841		10		851	31282 +	446	257	7360
OG COMEX GOLD OPTIONS	C	21133		31705		52838	986319 +	20421	47703	734897
OG COMEX GOLD OPTIONS	P	15073		17055		32128	489339 +	7838	25724	409451
TOTAL COMEX GOLD OPTIONS		36206		48760		84966	1475658 +	28259	73427	1144348
SO COMEX SILVER OPTIONS	C	3336		201		3537	141374 +	1332	3863	92119
SO COMEX SILVER OPTIONS	P	2579		710		3289	86342 +	498	2859	44855
TOTAL COMEX SILVER OPTIONS		5915		911		6826	227716 +	1830	6722	136974
H3E COPPER OPTIONS	C							80		
H3E COPPER OPTIONS	P							10		
TOTAL COPPER OPTIONS								90		
H4E COPPER OPTIONS	P	40				40	40 +	40		
TOTAL COPPER OPTIONS		40				40	40 +	40		
OG1 GOLD OPTIONS	C	45				45	169 +	45	59	166
OG1 GOLD OPTIONS	P	20				20	196 +	20	70	421
TOTAL GOLD OPTIONS		65				65	365 +	65	129	587
OG2 GOLD OPTIONS	C								444	527
OG2 GOLD OPTIONS	P								100	162
TOTAL GOLD OPTIONS									544	689
OG3 GOLD OPTIONS	C	369				369		4705	251	
OG3 GOLD OPTIONS	P	574				574		2955	49	
TOTAL GOLD OPTIONS		943				943		7660	300	
OG4 GOLD OPTIONS	C	619				619	1420 +	516	219	471
OG4 GOLD OPTIONS	P	1007				1007	1552 +	636	250	800
TOTAL GOLD OPTIONS		1626				1626	2972 +	1152	469	1271
OG5 GOLD OPTIONS	C	90				90	497 +	64		
OG5 GOLD OPTIONS	P	31				31	445 +	29		
TOTAL GOLD OPTIONS		121				121	942 +	93		
HRO HOT ROLLED COIL STEEL	C							500		
TOTAL HOT ROLLED COIL STEEL								500		
ICT IRON ORE 62 CHINA (TSI)	C							1204	1600	10016
ICT IRON ORE 62 CHINA (TSI)	P							350	1600	8430
TOTAL IRON ORE 62 CHINA (TSI)								1554	3200	18446
PAO NYMEX PALLADIUM OPTIONS	C	17		300		317	1018 +	313	205	3744
PAO NYMEX PALLADIUM OPTIONS	P							1079	410	1015
TOTAL NYMEX PALLADIUM OPTIONS		17		300		317	2097 +	313	615	4759
PO PLATINUM OPTIONS	C	822				822	6800 +	755		2570
PO PLATINUM OPTIONS	P	73				73	1456 +	73	1	976
TOTAL PLATINUM OPTIONS		895				895	8256 +	828	1	3546
S01 SILVER OPTIONS	C	3				3	3 +	3		
TOTAL SILVER OPTIONS		3				3	3 +	3		
S03 SILVER OPTIONS	C							560		
S03 SILVER OPTIONS	P							395		
TOTAL SILVER OPTIONS								955		
S04 SILVER OPTIONS	C	20				20	56 +	20		
S04 SILVER OPTIONS	P	30				30	95 +	30		
TOTAL SILVER OPTIONS		50				50	151 +	50		
S05 SILVER OPTIONS	C							70		
S05 SILVER OPTIONS	P	21				21	42 +	21		
TOTAL SILVER OPTIONS		21				21	112 +	21		

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