

FINAL

PG02B BULLETIN #123@EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURESWed, Jun 27, 2018 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS									
	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST	
* CME GROUP TOTALS-- EXCHANGE	17752875	989053	588140	19330068	114622459	+	996183	16309054	112344043
EXCHANGE FUTURES	15141381	47541	399970	15588892	54079691	+	189903	13517351	53989442
EXCHANGE OPTIONS	2611494	941512	186310	3739316	60514036	+	804931	2790833	58306083
OTC TOTALS-- OTC CLEARED ONLY			1860	1860	28732	+	1349	870	48518
FUTURES & OPTIONS - METALS	703599		30453	734052	2552068	+	32841	504801	2042345
FUTURES ONLY - METALS	639156		15770	654926	1189697	-	653	464903	1120822
OPTIONS ONLY - METALS	64443		14683	79126	1362371	+	33494	39898	921523
METALS FUTURES & OPTIONS									
GC COMEX GOLD FUTURES	263631		6646	270277	470312	+	1739	201832	452568
SI COMEX SILVER FUTURES	166238		4659	170897	218236	-	256	128902	202780
HG COMEX COPPER FUTURES	156806		1445	158251	266813	-	1901	96973	256762
PL NYMEX PLATINUM FUTURES	39536		1385	40921	86252	-	200	29919	74325
MGC 10 TROY OZ GOLD FUTURES	5915			5915	10242	-	268	3354	5188
PA NYMEX PALLADIUM FUTURES	5330		355	5685	21908	-	51	2556	35526
SIL 1000 OZ SILVER FUTURES	969			969	1610	-	12	720	903
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	82		703	785	31967	-	183	60	31870
TIO IRON ORE 62 CHINA (TSI) FUTURES			372	372	10261	+	171	230	17512
QO E-MINI GOLD FUTURES	327			327	847	+	44	227	622
EDP ALUMINIUM EURO PREM DUTY-PAID FUT			180	180	10105	+	180		7807
ZNC ZINC FUTURES	123			123	24	-	3		30
QI E-MINI SILVER FUTURES	107			107	347	+	14	53	149
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	47		25	72	14765	+	60	37	14987
QC COMEX E-MINI COPPER FUTURES	45			45	105	+	13	17	340
UX NYMEX URANIUM					2690				4988
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					600				1612
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					8952				5122
HGS COMEX COPPER SWAP FUTURES					13325				923
GCK KILO GOLD FUTURES								32	19
CUP COPPER PREMIUM GRADE A CIF SHANGHAI					80				
BUS U.S. MIDWEST BUSHELING SCRAP					3155			30	255
ALI COMEX PHYSICAL ALUMINUM FUTURES								20	501
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					2770				10
AEP ALUMINIUM EURO PREM METAL BULLETIN					14331				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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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES

Wed, Jun 27, 2018 PG02B

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		GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE		-52 WEEKS (364 DAYS) OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST	
HX COMEX COPPER OPTIONS	C	669		750	1419	9889 + 698		39	1190	
HX COMEX COPPER OPTIONS	P	534		400	934	8412 + 689		236	1316	
TOTAL COMEX COPPER OPTIONS		1203		1150	2353	18301 + 1387		275	2506	
OG COMEX GOLD OPTIONS	C	25930		5425	31355	744237 + 16302		26360	621948	
OG COMEX GOLD OPTIONS	P	23646		6010	29656	393491 + 10292		10478	313419	
TOTAL COMEX GOLD OPTIONS		49576		11435	61011	1137728 + 26594		36838	935367	
SO COMEX SILVER OPTIONS	C	5309		30	5339	110135 + 2246		1936	68084	
SO COMEX SILVER OPTIONS	P	6931		2068	8999	77504 + 2412		1196	32296	
TOTAL COMEX SILVER OPTIONS		12240		2098	14338	187639 + 4658		3132	100380	
OG1 GOLD OPTIONS	C	120			120	1060 + 89		52	194	
OG1 GOLD OPTIONS	P	61			61	1204 + 34		2	467	
TOTAL GOLD OPTIONS		181			181	2264 + 123		54	661	
OG2 GOLD OPTIONS	C	29			29	317 + 11			91	
OG2 GOLD OPTIONS	P	65			65	480 + 50		200	392	
TOTAL GOLD OPTIONS		94			94	797 + 61		200	483	
OG3 GOLD OPTIONS	C	10			10	10 + 10				
OG3 GOLD OPTIONS	P	75			75	115 + 75			1	
TOTAL GOLD OPTIONS		85			85	125 + 85			1	
OG5 GOLD OPTIONS	C	244			244	1332 + 93		48	1558	
OG5 GOLD OPTIONS	P	316			316	2029 + 81		71	1060	
TOTAL GOLD OPTIONS		560			560	3361 + 174		119	2618	
HRO HOT ROLLED COIL STEEL	C					700				
TOTAL HOT ROLLED COIL STEEL						700				
ICT IRON ORE 62 CHINA (TSI)	C					1650			10301	
ICT IRON ORE 62 CHINA (TSI)	P					640			4590	
TOTAL IRON ORE 62 CHINA (TSI)						2290			14891	
PAO NYMEX PALLADIUM OPTIONS	C	25			25	1384 + 5		530	2626	
PAO NYMEX PALLADIUM OPTIONS	P					1086		40	3921	
TOTAL NYMEX PALLADIUM OPTIONS		25			25	2470 + 5		570	6547	
P0 PLATINUM OPTIONS	C	47			47	4887 + 42		20	1798	
P0 PLATINUM OPTIONS	P	29			29	862 + 19		5	952	
TOTAL PLATINUM OPTIONS		76			76	5749 + 61		25	2750	
SO1 SILVER OPTIONS	C	37			37	110 + 37				
SO1 SILVER OPTIONS	P	131			131	248 + 131				
TOTAL SILVER OPTIONS		168			168	358 + 168				
SO2 SILVER OPTIONS	C	1			1	17 + 1				
SO2 SILVER OPTIONS	P	39			39	46 + 39				
TOTAL SILVER OPTIONS		40			40	63 + 40				
SO3 SILVER OPTIONS	C	28			28	48 + 28				
SO3 SILVER OPTIONS	P					10				
TOTAL SILVER OPTIONS		28			28	58 + 28				
SO5 SILVER OPTIONS	C	20			20	175 + 20			3	
SO5 SILVER OPTIONS	P	147			147	293 + 90				
TOTAL SILVER OPTIONS		167			167	468 + 110			3	

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