

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)  
METAL FUTURES

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## FINAL

PG02B BULLETIN #213@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS) METAL FUTURES

Wed, Nov 04, 2009 PG02B

## EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED OPEN	TOTAL INTEREST & CHGE	----- VOLUME	YEAR AGO COMBINED OPEN	----- TOTAL INTEREST
* CME GROUP TOTALS-										
EXCHANGE	10074410	1472232	827866	12374508	84062431	+	717900	9170440	49179360	
EXCHANGE FUTURES	9754973	181660	607013	10543646	43106862	+	265847	8178685	20466806	
EXCHANGE OPTIONS	319437	1290572	220853	1830862	40955569	+	452053	991755	28712554	
OTC TOTALS-										
OTC			61	61	1122	+	26			
FUTURES & OPTIONS -										
METALS	285382	48884	23600	357866	1740045	+	26193	191574	1181269	
FUTURES ONLY -										
METALS	276403	14209	14245	304857	857347	+	10823	184360	505466	
OPTIONS ONLY -										
METALS	8979	34675	9355	53009	882698	+	15370	7214	675803	

## METALS FUTURES &amp; OPTIONS

GC COMEX GOLD FUTURES	194789	5869	12370	213028	511924	+	6020	122502	302991
SI COMEX SILVER FUTURES	47251	5177	1122	53550	135544	+	3161	28819	93894
HG COMEX COPPER FUTURES	28419	3163	258	31840	139903	+	1327	29022	77819
PL NYMEX PLATINUM FUTURES	2527		383	2910	32350	+	1177	2315	15825
PA NYMEX PALLADIUM FUTURES	2728		112	2840	22223	+	3	1601	13682
QO COMEX MINY GOLD FUTURES	544			544	2752	-	195	75	56
QI COMEX MINY SILVER FUTURES	81			81	206	+	22	15	95
XGN COMEX E-MINI GOLD FUTURES	37			37	153	+	1		
QC COMEX MINY COPPER FUTURES	16			16	95	+	4	11	49
XSN COMEX E-MINI SILVER FUTURES	11			11	32	+	3		
UX NYMEX URANIUM					3568				1054
HRC NYMEX HOT ROLLED STEEL FUTURES					8597	-	700		1

\*THE "YEAR AGO" OVERALL COMBINED VOLUME FOR THE COMEX AND NYMEX DIVISIONS WILL REFLECT VOLUME FOR GLOBEX ONLY. TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.

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**



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		----- GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- OVERALL VOLUME	COMBINED OPEN	TOTAL INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBINED OPEN	----- TOTAL INTEREST
HX	COMEX		10		10	423	+	2		921
HX	COMEX		3		3	333				549
TOTAL	COMEX		13		13	756	+	2		1470
OG	COMEX	3836	17547	6510	27893	443211	+	4741	6312	336103
OG	COMEX	3896	10460	2525	16881	292821	+	10317	574	187174
TOTAL	COMEX	7732	28007	9035	44774	736032	+	15058	6886	523277
SO	COMEX	744	5510	20	6274	89147	-	234	328	107854
SO	COMEX	503	1145	300	1948	56763	+	544		43202
TOTAL	COMEX	1247	6655	320	8222	145910	+	310	328	151056

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