

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

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FINAL

PG02B BULLETIN #215@

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

Fri, Nov 06, 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 INTEREST	----- TOTAL OPEN INTEREST
* CME GROUP TOTALS-										
EXCHANGE	10299213	1811455	689887	12800555	84635607	+	3069	8574999	49538384	
EXCHANGE FUTURES	10006732	251816	526017	10784565	43626100	+	241329	7343444	20568230	
EXCHANGE OPTIONS	292481	1559639	163870	2015990	41009507	-	238260	1231555	28970154	
OTC TOTALS-										
OTC			11	11	1104	-	29			
FUTURES & OPTIONS -										
METALS	277254	37357	10370	324981	1775865	+	16832	162403	1182347	
FUTURES ONLY -										
METALS	270871	20920	9898	301689	871702	+	10415	155138	500630	
OPTIONS ONLY -										
METALS	6383	16437	472	23292	904163	+	6417	7265	681717	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	179848	11518	9014	200380	521455	+	10711	106346	297049	
HG COMEX COPPER FUTURES	45134	7108	148	52390	139686	-	1059	23166	77278	
SI COMEX SILVER FUTURES	42886	2294	411	45591	140144	+	714	23797	95360	
PL NYMEX PLATINUM FUTURES	1386		165	1551	32450	+	121	1262	16056	
PA NYMEX PALLADIUM FUTURES	1204		160	1364	22339	-	7	523	13628	
QO COMEX MINY GOLD FUTURES	276			276	3018	-	30	18	55	
QI COMEX MINY SILVER FUTURES	48			48	184	-	20	2	96	
QC COMEX MINY COPPER FUTURES	45			45	98	+	5	24	61	
XGN COMEX E-MINI GOLD FUTURES	44			44	168	+	17			
UX NYMEX URANIUM					3531	-	37		1046	
HRC NYMEX HOT ROLLED STEEL FUTURES					8597				1	
XSN COMEX E-MINI SILVER FUTURES					32					

*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 TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.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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		-----	-----	PNT	-----	OVERALL	COMBINED	TOTAL	-----	-----	YEAR AGO	-----
		OVERALL	OPEN	VOLUME	OVERALL	OVERALL	OPEN	OPEN INTEREST	CHGE	OVERALL	COMBINED	TOTAL
		VOLUME	VOLUME		VOLUME	VOLUME	INTEREST			VOLUME	OPEN	OPEN INTEREST
HX	COMEX COPPER OPTIONS											928
HX	COMEX COPPER OPTIONS											553
TOTAL	COMEX COPPER OPTIONS											1481
OG	COMEX GOLD OPTIONS	C	3175	10909	472	14556	451091	+	2818	7248		342737
OG	COMEX GOLD OPTIONS	P	2717	4754		7471	305028	+	3372	1		185784
TOTAL	COMEX GOLD OPTIONS		5892	15663	472	22027	756119	+	6190	7249		528521
SO	COMEX SILVER OPTIONS	C	237	555		792	89544	+	104	16		108035
SO	COMEX SILVER OPTIONS	P	254	219		473	57744	+	123			43680
TOTAL	COMEX SILVER OPTIONS		491	774		1265	147288	+	227	16		151715

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