



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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FINAL

PG02BULLETIN # 29@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Mon, Feb 13, 2012 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBINED OPEN INTEREST	----- TOTAL
* CME GROUP TOTALS--								
EXCHANGE	8533803	935967	764858	10234628	91479761 + 436775	10199113	96261608	
EXCHANGE FUTURES	8185912	150235	527341	8863488	46435732 + 113660	8284675	48295433	
EXCHANGE OPTIONS	347891	785732	236594	1370217	44993471 + 322729	1910763	47895348	
OTC TOTALS--								
OTC CLEARED ONLY			923	923	50558 + 386	3675	70827	
FUTURES & OPTIONS -								
METALS	273801	15021	14424	303246	2153378 + 10515	269718	1748967	
FUTURES ONLY -								
METALS	262403	4772	5779	272954	786424 + 2175	238603	855213	
OPTIONS ONLY -								
METALS	11398	10249	8645	30292	1366954 + 8340	31115	893754	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	108893	1125	3151	113169	426784 - 1775	114103	465310
HG COMEX COPPER FUTURES	92474	3368	110	95952	165431 + 3788	47474	161137
SI COMEX SILVER FUTURES	48691	279	1500	50470	106192 + 223	66810	147465
PL NYMEX PLATINUM FUTURES	7336		672	8008	43948 - 320	4086	41562
PA NYMEX PALLADIUM FUTURES	3410		146	3556	21033 - 124	5134	22477
MGC 10 TROY OZ GOLD FUTURES	973			973	2837 + 62	637	782
QO COMEX MINY GOLD FUTURES	246			246	2145 + 4	131	500
UX NYMEX URANIUM			200	200	5315 + 200		7558
HRC NYMEX HOT ROLLED STEEL FUTURES	170			170	11398 + 110	10	7947
QC COMEX E-MINI COPPER FUTURES	125			125	170 + 10	62	135
QI COMEX MINY SILVER FUTURES	85			85	161 - 3	156	320
XSN COMEX E-MINI SILVER FUTURES					4		
TIO NYMEX IRON ORE FUTURES					951		20
P10 IRON ORE(PLATTS) SWAP FUTURES					30		
ALW AUSTRALIAN COKING (PLATTS) LOW VOL					25		

*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 TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.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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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES

Mon, Feb 13, 2012 PG02B

		-----	-----	PNT	-----	OVERALL	COMBINED TOTAL	-----	-----	YEAR AGO	-----
		GLOBAL	OPEN	VOLUME	OVERALL	COMBINED	TOTAL	OVERALL	COMBINED	OPEN	TOTAL
		VOLUME	OUTCRY	VOLUME	VOLUME	OPEN	INTEREST	VOLUME	OPEN	INTEREST	INTEREST
			VOLUME				& CHGE				
HX	COMEX COPPER OPTIONS	C	76		76	556	- 8			1	380
HX	COMEX COPPER OPTIONS	P	2		2	402	+ 2				173
TOTAL	COMEX COPPER OPTIONS		78		78	958	- 6			1	553
OG	COMEX GOLD OPTIONS	C	4264	4612	3200	12076	+ 2773	17993			411863
OG	COMEX GOLD OPTIONS	P	4429	2914	4255	11598	+ 3465	6202			315201
TOTAL	COMEX GOLD OPTIONS		8693	7526	7455	23674	+ 6238	24195			727064
SO	COMEX SILVER OPTIONS	C	1862	2255	380	4497	+ 1500	4208			82818
SO	COMEX SILVER OPTIONS	P	765	468	390	1623	+ 358	2411			77701
TOTAL	COMEX SILVER OPTIONS		2627	2723	770	6120	+ 1858	6619			160519
ICP	IRON ORE (PLATTS) APO	P					15				
TOTAL	IRON ORE (PLATTS) APO						15				
ICT	IRON ORE 62% FE CFR CHINA APO	C			60	60	+ 60				
ICT	IRON ORE 62% FE CFR CHINA APO	P			360	360	+ 190				
TOTAL	IRON ORE 62% FE CFR CHINA APO				420	420	+ 250				
PAO	NYMEX PALLADIUM OPTIONS	C				5265			300		2500
PAO	NYMEX PALLADIUM OPTIONS	P				1926					50
TOTAL	NYMEX PALLADIUM OPTIONS					7191			300		2550
PO	PLATINUM OPTIONS	C				15313					3068
PO	PLATINUM OPTIONS	P				1595					
TOTAL	PLATINUM OPTIONS					16908					3068

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