



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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FINAL

PG02B BULLETIN #222@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Thu, Nov 16, 2017 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	13740118	1208719	706967	15655804	126097731	+	1045463	18554645	114479657
EXCHANGE FUTURES	11614252	89773	538963	12242988	55479317	+	350516	14250200	51424424
EXCHANGE OPTIONS	2125866	1118946	167929	3412741	70578021	+	695007	4304175	63013586
OTC TOTALS- OTC CLEARED ONLY			75	75	40393	-	60	270	41647
FUTURES & OPTIONS - METALS	557109		29865	586974	2555718	+	3288	577538	2388871
FUTURES ONLY - METALS	534990		16804	551794	1229806	-	7327	509912	1081588
OPTIONS ONLY - METALS	22119		13061	35180	1325912	+	10615	67626	1307283

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	291189		7226	298415	531131	-	5167	271214	485381
HG COMEX COPPER FUTURES	130618		2801	133419	275725	-	4451	117140	238057
SI COMEX SILVER FUTURES	92908		927	93835	199711	-	1745	92159	173552
PL NYMEX PLATINUM FUTURES	10652		300	10952	78223	+	184	12578	63211
PA NYMEX PALLADIUM FUTURES	5325		142	5467	35636	-	59	9027	25572
MGC 10 TROY OZ GOLD FUTURES	3804			3804	8297	-	146	3953	3492
HGS COMEX COPPER SWAP FUTURES			2482	2482	3588	+	2482		2171
TIO IRON ORE 62 CHINA (TSI) FUTURES			1550	1550	12230	+	357	505	18625
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS			511	511	25728	+	506	1268	31903
AEP ALUMINIUM EURO PREM METAL BULLETIN			480	480	13889	+	480		6147
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT			240	240	8391	+	240		4066
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	45		145	190	13379	+	16	26	17055
QO E-MINI GOLD FUTURES	167			167	1028	-	16	832	1933
SIL 1000 OZ SILVER FUTURES	164			164	1612	-	30	541	1206
QC COMEX E-MINI COPPER FUTURES	45			45	335	+	30	100	126
QI E-MINI SILVER FUTURES	40			40	110	+	2	63	162
GCK KILO GOLD FUTURES	33			33	23	-	10	276	133
ZNC ZINC FUTURES					10				17
UX NYMEX URANIUM					3827				4751
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					3090				1106
GPS GOLD/PLATINUM SPREAD FUTURE									1
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					9857			240	5724
BUS U.S. MIDWEST BUSHELING SCRAP					615				302
ALI COMEX PHYSICAL ALUMINUM FUTURES					51			15	211
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					3320				60
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									41

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
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		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	----- VOLUME	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
HX COMEX COPPER OPTIONS	C	79				79	6770 -	9	23 2839
HX COMEX COPPER OPTIONS	P	352				352	7708 +	297	58 4009
TOTAL COMEX COPPER OPTIONS		431				431	14478 +	288	81 6848
OG COMEX GOLD OPTIONS	C	8776		7363	16139	755243 +	3997	24322	881774
OG COMEX GOLD OPTIONS	P	9114		4683	13797	393102 +	4560	35226	422861
TOTAL COMEX GOLD OPTIONS		17890		12046	29936	1148345 +	8557	59548	1304635
SO COMEX SILVER OPTIONS	C	1928		120	2048	90530 +	408	3784	102390
SO COMEX SILVER OPTIONS	P	1281		120	1401	49063 +	334	5086	51713
TOTAL COMEX SILVER OPTIONS		3209		240	3449	139593 +	742	8870	154103
OG1 GOLD OPTIONS	C	20			20	272 +	20	60	120
OG1 GOLD OPTIONS	P	16			16	303 +	16	63	218
TOTAL GOLD OPTIONS		36			36	575 +	36	123	338
OG2 GOLD OPTIONS	C					166			
OG2 GOLD OPTIONS	P	52			52	204 +	51		
TOTAL GOLD OPTIONS		52			52	370 +	51		
OG3 GOLD OPTIONS	C	60			60	1618 +	20	11	289
OG3 GOLD OPTIONS	P	192			192	1582 -	54	33	361
TOTAL GOLD OPTIONS		252			252	3200 -	34	44	650
OG4 GOLD OPTIONS	C	94			94	345 +	94	52	119
OG4 GOLD OPTIONS	P	101			101	543 +	71	37	206
TOTAL GOLD OPTIONS		195			195	888 +	165	89	325
HRO HOT ROLLED COIL STEEL	C					330			
TOTAL HOT ROLLED COIL STEEL						330			
ICT IRON ORE 62 CHINA (TSI)	C					6930		160	12818
ICT IRON ORE 62 CHINA (TSI)	P					4980		120	12774
TOTAL IRON ORE 62 CHINA (TSI)						11910		280	25592
PAO NYMEX PALLADIUM OPTIONS	C			75	75	1500 +	75	427	610
PAO NYMEX PALLADIUM OPTIONS	P			150	150	627 +	150		348
TOTAL NYMEX PALLADIUM OPTIONS				225	225	2127 +	225	427	958
PO PLATINUM OPTIONS	C	54		550	604	3353 +	585	10	2940
PO PLATINUM OPTIONS	P					732		201	1514
TOTAL PLATINUM OPTIONS		54		550	604	4085 +	585	211	4454
SO3 SILVER OPTIONS	C					11			64
SO3 SILVER OPTIONS	P					11			15
TOTAL SILVER OPTIONS						11			79
SO4 SILVER OPTIONS	C							3	24
SO4 SILVER OPTIONS	P								17
TOTAL SILVER OPTIONS								3	41

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