



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



FINAL

PG02B BULLETIN #140@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Mon, Jul 24, 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	9191935	486332	684021	10362288	110951949	+	523886	11230826	103560756
EXCHANGE FUTURES	7647376	12814	459407	8119597	53521709	-	98529	8418109	49336447
EXCHANGE OPTIONS	1544559	473518	224404	2242481	57382743	+	622395	2812366	54190342
OTC TOTALS-									
OTC CLEARED ONLY			210	210	47497	+	20	351	33967
FUTURES & OPTIONS -									
METALS	456747		28201	484948	2435818	+	3858	590379	2388189
FUTURES ONLY -									
METALS	419635		20644	440279	1163759	-	1374	554234	1210995
OPTIONS ONLY -									
METALS	37112		7557	44669	1272059	+	5232	36145	1177194

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	274105		16119	290224	458968	-	4830	413123	609422
SI COMEX SILVER FUTURES	64794		1407	66201	206068	-	430	49026	220312
HG COMEX COPPER FUTURES	61609		396	62005	289346	+	4440	69423	181440
PL NYMEX PLATINUM FUTURES	12567		992	13559	70551	-	1101	12893	76406
PA NYMEX PALLADIUM FUTURES	3027		530	3557	32888	+	252	4678	25962
MGC 10 TROY OZ GOLD FUTURES	2948			2948	4954	-	277	2982	2608
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT			900	900	6720	+	700	60	2514
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	15		300	315	28332	-	30		31677
SIL 1000 OZ SILVER FUTURES	267			267	1363	-	15	221	851
QO E-MINI GOLD FUTURES	248			248	639	-	75	1037	3263
QI E-MINI SILVER FUTURES	30			30	126	-	7	49	106
HRC HOT ROLLED COIL STEEL (CRU) FUTURES	20			20	13934	+	2		19791
QC COMEX E-MINI COPPER FUTURES	5			5	243	-	3	15	70
ZNC ZINC FUTURES					25			10	35
UX NYMEX URANIUM					4528				5551
TIO IRON ORE 62 CHINA (TSI) FUTURES					17464			307	21705
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					5172				1130
HGS COMEX COPPER SWAP FUTURES					767			30	4134
GCK KILO GOLD FUTURES					13			149	119
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					7556			120	1281
BUS U.S. MIDWEST BUSHING SCRAP					250				360
ALI COMEX PHYSICAL ALUMINUM FUTURES					313			21	254
AEP ALUMINIUM EURO PREM METAL BULLETIN					13539			90	6087
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									50

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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		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	85			85	2456	+	76	62 3820
HX COMEX COPPER OPTIONS	P	41			41	2129	+	20	182 3146
TOTAL COMEX COPPER OPTIONS		126			126	4585	+	96	244 6966
OG COMEX GOLD OPTIONS	C	21121		3204	24325	722657	+	592	15925 791025
OG COMEX GOLD OPTIONS	P	9508		2009	11517	390099	+	1429	15684 409431
TOTAL COMEX GOLD OPTIONS		30629		5213	35842	1112756	+	2021	31609 1200456
SO COMEX SILVER OPTIONS	C	3585		1800	5385	86885	+	1578	3631 93342
SO COMEX SILVER OPTIONS	P	2438		444	2882	42725	+	1204	3412 48737
TOTAL COMEX SILVER OPTIONS		6023		2244	8267	129610	+	2782	7043 142079
OG1 GOLD OPTIONS	C	50			50	104	+	50	
OG1 GOLD OPTIONS	P	51			51	185	+	46	91
TOTAL GOLD OPTIONS		101			101	289	+	96	
OG2 GOLD OPTIONS	C	74			74	206	+	74	
OG2 GOLD OPTIONS	P					40			
TOTAL GOLD OPTIONS		74			74	246	+	74	
OG3 GOLD OPTIONS	C	1			1	1	+	1	
TOTAL GOLD OPTIONS		1			1	1	+	1	
OG4 GOLD OPTIONS	C	62			62	458	+	58	
OG4 GOLD OPTIONS	P	12			12	521	+	8	
TOTAL GOLD OPTIONS		74			74	979	+	66	
OG5 GOLD OPTIONS	C								3 192
OG5 GOLD OPTIONS	P								135
TOTAL GOLD OPTIONS									3 327
ICT IRON ORE 62 CHINA (TSI)	C					8151			14596
ICT IRON ORE 62 CHINA (TSI)	P					4950			18530
TOTAL IRON ORE 62 CHINA (TSI)						13101			33126
PAO NYMEX PALLADIUM OPTIONS	C					2828			118 2791
PAO NYMEX PALLADIUM OPTIONS	P	22			22	4473	+	22	100 2633
TOTAL NYMEX PALLADIUM OPTIONS		22			22	7301	+	22	218 5424
PO PLATINUM OPTIONS	C	52		100	152	2309	+	64	2708
PO PLATINUM OPTIONS	P	10			10	868	+	10	1316
TOTAL PLATINUM OPTIONS		62		100	162	3177	+	74	3 4024
SO1 SILVER OPTIONS	C					7			
SO1 SILVER OPTIONS	P					7			
TOTAL SILVER OPTIONS						14			

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