



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

PG02B BULLETIN #183@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Fri, Sep 22, 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	11953193	881003	551121	13385317	111769215	-	2529215	10949097	100901528
EXCHANGE FUTURES	9604284	33816	296344	9934444	53690491	-	73910	8651569	49596898
EXCHANGE OPTIONS	2348909	847187	254672	3450768	58034650	-	2455305	2297468	51268509
OTC TOTALS- OTC CLEARED ONLY			105	105	44074	UNCH		60	36121
FUTURES & OPTIONS - METALS	520431		23667	544098	2622923	-	5021	306447	2355138
FUTURES ONLY - METALS	475127		12879	488006	1238013	-	12843	283323	1174723
OPTIONS ONLY - METALS	45304		10788	56092	1384910	+	7822	23124	1180415

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	262294		7851	270145	552379	-	8896	129032	593835
HG COMEX COPPER FUTURES	114227		927	115154	282807	-	2410	66470	184927
SI COMEX SILVER FUTURES	53302		1673	54975	188644	-	1321	50319	203708
PL NYMEX PLATINUM FUTURES	37775		888	38663	72097	-	219	27752	71740
MGC 10 TROY OZ GOLD FUTURES	3987			3987	7615	-	48	1705	2314
PA NYMEX PALLADIUM FUTURES	2571		65	2636	31005	-	174	4010	25476
HRC HOT ROLLED COIL STEEL (CRU) FUTURES			1050	1050	15544	+	357	30	18957
QO E-MINI GOLD FUTURES	664			664	1029	-	139	2308	2308
TIO IRON ORE 62 CHINA (TSI) FUTURES	13		290	303	13684	-	174	250	21453
SIL 1000 OZ SILVER FUTURES	214			214	1474	+	11	381	747
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT			120	120	3780	+	120		
BUS U.S. MIDWEST BUSHELING SCRAP	50			50	365	+	50		442
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS	11		15	26	26259	+	1	330	30282
QC COMEX E-MINI COPPER FUTURES	11			11	263	-	2	4	29
QI E-MINI SILVER FUTURES	7			7	95	+	2	194	80
GCK KILO GOLD FUTURES	1			1	35	-	1	411	162
ZNC ZINC FUTURES					10				9
UX NYMEX URANIUM					4227				4851
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					3484				960
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					6905				2976
LED LEAD FUTURES									15
HGS COMEX COPPER SWAP FUTURES					895				3092
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					10709			120	3405
ALI COMEX PHYSICAL ALUMINUM FUTURES					193			10	186
AEP ALUMINIUM EURO PREM METAL BULLETIN					14515				6550
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									61

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		LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
HX COMEX COPPER OPTIONS	C	980				980	6330 +	144	41 2523
HX COMEX COPPER OPTIONS	P	490				490	6348 +	20	109 2613
TOTAL COMEX COPPER OPTIONS		1470				1470	12678 +	164	150 5136
OG COMEX GOLD OPTIONS	C	26430		7894		34324	762366 +	7168	11244 793214
OG COMEX GOLD OPTIONS	P	13244		654		13898	451725 +	2390	8717 390290
TOTAL COMEX GOLD OPTIONS		39674		8548		48222	1214091 +	9558	19961 1183504
SO COMEX SILVER OPTIONS	C	2623		370		2993	88594 +	554	2640 96361
SO COMEX SILVER OPTIONS	P	1123		470		1593	43680 +	638	2058 52627
TOTAL COMEX SILVER OPTIONS		3746		840		4586	132274 +	1192	4698 148988
OG1 GOLD OPTIONS	C					249			
OG1 GOLD OPTIONS	P	28				28	548		1 59
TOTAL GOLD OPTIONS		28				28	797		1 5
OG4 GOLD OPTIONS	C	5				5	-	1310	29 64
OG4 GOLD OPTIONS	P	9				9	-	1111	13
TOTAL GOLD OPTIONS		14				14	-	2421	42
OG5 GOLD OPTIONS	C	178				178	721 +	152	10 121
OG5 GOLD OPTIONS	P	186				186	665 +	185	10 26
TOTAL GOLD OPTIONS		364				364	1386 +	337	20 147
ICT IRON ORE 62 CHINA (TSI)	C			1200		1200	9831 -	800	
ICT IRON ORE 62 CHINA (TSI)	P			200		200	8860 -	200	
TOTAL IRON ORE 62 CHINA (TSI)				1400		1400	18691 -	1000	
PAO NYMEX PALLADIUM OPTIONS	C					2465			1 1114
PAO NYMEX PALLADIUM OPTIONS	P					497			5 2664
TOTAL NYMEX PALLADIUM OPTIONS						2962			6 3778
PO PLATINUM OPTIONS	C	1				1	1593 +	1	1 3145
PO PLATINUM OPTIONS	P	4				4	438 +	2	363 2044
TOTAL PLATINUM OPTIONS		5				5	2031 +	3	364 5189
S01 SILVER OPTIONS	P								9 22
TOTAL SILVER OPTIONS									9 22
S02 SILVER OPTIONS	P								9 9
TOTAL SILVER OPTIONS									9 9
S04 SILVER OPTIONS	C								8 8
S04 SILVER OPTIONS	P	3				3	-	11	4 4
TOTAL SILVER OPTIONS		3				3	-	11	12 12
S05 SILVER OPTIONS	C								6 26
S05 SILVER OPTIONS	P								6 36
TOTAL SILVER OPTIONS									6 62

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