



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

PG02B BULLETIN #101@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Fri, May 26, 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	16725167	676812	502290	17904269	122292663	-	4240532	13590068	112534189	
EXCHANGE FUTURES	14680722	42408	311601	15034731	56988270	-	49726	11260026	51100679	
EXCHANGE OPTIONS	2044445	634404	189873	2868722	65256168	-	4190854	2329862	61400536	
OTC TOTALS-										
OTC CLEARED ONLY			816	816	48225	+	48	180	32974	
FUTURES & OPTIONS -										
METALS	636759		39493	676252	2161574	+	17983	430557	2079802	
FUTURES ONLY -										
METALS	591678		30870	622548	1134010	-	4056	399624	1081006	
OPTIONS ONLY -										
METALS	45081		8623	53704	1027564	+	22039	30933	998796	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	411269		28147	439416	466981	-	6867	274650	497969
SI COMEX SILVER FUTURES	73263		1407	74670	206009	+	4144	41226	200175
HG COMEX COPPER FUTURES	70266		206	70472	251524	-	1415	56466	211934
PL NYMEX PLATINUM FUTURES	16210		550	16760	68988	-	187	14030	62168
PA NYMEX PALLADIUM FUTURES	15203			15203	30359	-	632	5948	22364
MGC 10 TROY OZ GOLD FUTURES	4695			4695	5947	+	710	5387	2152
TIO IRON ORE 62 CHINA (TSI) FUTURES	2		450	452	19477	+	56	502	23148
QO E-MINI GOLD FUTURES	422			422	972	+	39	405	1226
SIL 1000 OZ SILVER FUTURES	248			248	777	-	18	199	784
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS			90	90	33422	+	90		27790
QI E-MINI SILVER FUTURES	46			46	134	-	6	29	111
GCK KILO GOLD FUTURES	36			36	8	-	1	393	142
AEP ALUMINIUM EURO PREM METAL BULLETIN			20	20	14665	+	20		6198
ZNC ZINC FUTURES	10			10	20	+	10		24
QC COMEX E-MINI COPPER FUTURES	8			8	160	+	1	12	60
UX NYMEX URANIUM					4931				6873
PIO IRON ORE 62 CHINA (PLATTS) FUTURES					1202			360	510
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					4901			22	1664
HRC HOT ROLLED COIL STEEL (CRU) FUTURES					14071				19853
HGS COMEX COPPER SWAP FUTURES					1312				4788
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					7293				840
BUS U.S. MIDWEST BUSHELING SCRAP					190				315
ALI COMEX PHYSICAL ALUMINUM FUTURES					577			19	284
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					70				
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES					20				

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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	137			137	1566 +	134	10 2081
HX	COMEX COPPER OPTIONS	P	69			69	1985 +	50	14 1265
TOTAL	COMEX COPPER OPTIONS		206			206	3551 +	184	24 3346
OG	COMEX GOLD OPTIONS	C	24747	4300	29047	571398 +	13286	16617	698103
OG	COMEX GOLD OPTIONS	P	13875	2918	16793	307605 +	6581	11526	314633
TOTAL	COMEX GOLD OPTIONS		38622	7218	45840	879003 +	19867	28143	1012736
SO	COMEX SILVER OPTIONS	C	3525	1095	4620	79219 +	1900	1353	87897
SO	COMEX SILVER OPTIONS	P	1899	220	2119	35692 +	593	2119	45515
TOTAL	COMEX SILVER OPTIONS		5424	1315	6739	114911 +	2493	3472	133412
OG1	GOLD OPTIONS	C	175		175	866 +	167	127	193
OG1	GOLD OPTIONS	P	215		215	942 +	179	219	434
TOTAL	GOLD OPTIONS		390		390	1808 +	346	346	627
OG2	GOLD OPTIONS	C	50		50	415 +	29		162
OG2	GOLD OPTIONS	P	8		8	215 +	8		203
TOTAL	GOLD OPTIONS		58		58	630 +	37		365
OG3	GOLD OPTIONS	C				1			
OG3	GOLD OPTIONS	P	23		23	23 +	23		100
TOTAL	GOLD OPTIONS		23		23	24 +	23		100
OG4	GOLD OPTIONS	C	15		15	-	279		70
OG4	GOLD OPTIONS	P	185		185	-	646		20
TOTAL	GOLD OPTIONS		200		200	-	925		90
ICT	IRON ORE 62 CHINA (TSI)	C				12351		130	16526
ICT	IRON ORE 62 CHINA (TSI)	P				6640		70	16394
TOTAL	IRON ORE 62 CHINA (TSI)					18991		200	32920
PAO	NYMEX PALLADIUM OPTIONS	C	55		55	425 +	5	10	2739
PAO	NYMEX PALLADIUM OPTIONS	P	21		21	3390 +	11		1331
TOTAL	NYMEX PALLADIUM OPTIONS		76		76	3815 +	16	10	4070
PO	PLATINUM OPTIONS	C	68	90	158	2528 +	2	111	4905
PO	PLATINUM OPTIONS	P	8		8	2291 +	7	5	3014
TOTAL	PLATINUM OPTIONS		76	90	166	4819 +	9	116	7919
SO1	SILVER OPTIONS	C				6			
TOTAL	SILVER OPTIONS					6			
SO3	SILVER OPTIONS	C	6		6	6 +	6		
TOTAL	SILVER OPTIONS		6		6	6 +	6		
SO4	SILVER OPTIONS	C				-	13		
SO4	SILVER OPTIONS	P				-	4		
TOTAL	SILVER OPTIONS					-	17		

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