



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

PG64 BULLETIN #140@

METALS OPTION PRODUCTS

Mon, Jul 24, 2017 PG64

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARER TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

METAL FUTURES CONTRACTS LAST TRADE DATES

Table listing metal futures contracts with columns for Expiration Date (JUL17 to JUL18) and various contract types (e.g., HX CALL, HX PUT, ICT CALL, OG CALL, etc.).

GOLD OPTIONS ON FUTURES

Large table containing multiple sections of Gold Options on Futures data. Each section lists contract details including GLOBEX and OPEN status, price ranges, GLOBEX High/Low, OPEN High/Low, OPEN Close Range, Settlement Price & Pt. Chge., Delta, Exer Cises, OPEN Outcry Volume, GLOBEX PNT Volume, and OPEN Interest.







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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for COMEX GOLD OPTIONS, NOV17, and DEC17.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for OG CALL DEC17, COMEX GOLD OPTIONS, and JAN18.

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Table with columns: OG CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include data for JAN18, FEB18, MAR18, APR18, and APR18.





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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include call options for JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JUN19, and DEC19.

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Table with columns: PG64, BULLETIN #140@, METALS OPTION PRODUCTS, Mon, Jul 24, 2017, PG64. Rows include SO CALL, SEP17, OCT17, NOV17, DEC17 with various option contracts and their prices.

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Table with columns: SO CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include sections for DEC17, JAN18, MAR18, and MAY18.

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PG64 BULLETIN #140@ METALS OPTION PRODUCTS Mon, Jul 24, 2017 PG64

Table with columns: SO PUT, GLOBEX OPEN, OPEN RANGE, OUTCRY HIGH/LOW, COMEX SILVER OPTIONS, GLOBEX HIGH/LOW, OPEN RANGE, OUTCRY HIGH/LOW, OPEN CLOSE, OUTCRY RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include various months (DEC17, JAN18, MAR18, MAY18, JUL18, DEC18, DEC19) and contract specifications.

SO1 CALL SILVER OPTIONS AUG17



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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include S01 CALL AUG17 1625 and S01 PUT AUG17 1625.

COPPER OPTIONS ON FUTURES

Large table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include HX CALL AUG17 258-450, SEP17 250-350, OCT17 255-320, NOV17 260-325, DEC17 270-310, JAN18 265-305, FEB18 270, and MAR18 270.

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PG64 BULLETIN #140@ METALS OPTION PRODUCTS Mon, Jul 24, 2017 PG64

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include HX CALL APR18, MAY18, AUG17, SEP17, OCT17, NOV17, DEC17.

PLATINUM OPTIONS ON FUTURES

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include ICT CALL JUL17, AUG17.

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PG64 BULLETIN #140@		METALS OPTION PRODUCTS										Mon, Jul 24, 2017		PG64
PO CALL	PO PUT	OPEN	OUTCRY	OPEN	OUTCRY	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN
		HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
PLATINUM OPTIONS														
OCT17														
950	22.30	22.30	22.30/18.60	22.30/18.60	----	----	17.50 - 3.50	.4024	----	----	----	25	----	946 - 37
960	----	----	18.00B/15.80A	18.00B/15.80A	----	----	14.90 - 2.80	.3497	----	----	----	----	----	4 UNCH
970	----	----	----/13.30A	----/13.30A	----	----	12.90 - 2.10	.3051	----	----	----	----	----	60 UNCH
980	----	----	----/11.70A	----/11.70A	----	----	11.10 - 1.60	.2655	----	----	----	----	----	84 UNCH
990	----	----	----/9.90A	----/9.90A	----	----	9.50 - 1.40	.2304	----	----	----	----	----	151 UNCH
1000	----	----	----	----	----	----	8.20 - 1.10	.2005	----	----	----	----	----	635 UNCH
1040	----	----	----	----	----	----	4.40 - 0.90	.1124	----	----	----	----	----	2 UNCH
1090	----	----	----	----	----	----	2.20 - 0.70	.0572	----	----	----	----	----	8 UNCH
1100	----	----	----	----	----	----	1.90 - 0.70	.0496	----	----	----	----	----	7 UNCH
1120	----	----	----	----	----	----	1.50 - 0.60	.0390	----	----	----	----	----	20 UNCH
TOTAL												25		2019 - 37
PLATINUM OPTIONS														
JAN18														
950	----	----	----	----	----	----	34.30 - 2.80	.4661	----	----	----	----	----	1 UNCH
1000	----	----	----	----	----	----	21.20 - 2.10	.3106	----	----	----	100	----	154 + 100
1040	----	----	----	----	----	----	14.90 - 1.70	.2252	----	----	----	----	----	1 UNCH
TOTAL												100		156 + 100
PLATINUM OPTIONS														
SEP17														
850	----	----	----	----	----	----	0.20 - 0.30	.0125	----	----	----	----	----	25 UNCH
880	----	----	----	----	----	----	1.60 - 0.70	.0812	----	----	----	----	----	1 UNCH
890	----	----	----	----	----	----	2.90 - 0.60	.1331	----	----	----	----	----	1 UNCH
900	3.50	3.50	5.00/*3.50	5.00/*3.50	----	----	4.80 - 0.40	.1997	----	----	----	5	----	10 + 5
910	----	----	----/*7.30A	----/*7.30A	----	----	7.50 UNCH	.2809	----	----	----	----	----	4 UNCH
920	----	----	----/*10.50A	----/*10.50A	----	----	11.30 + 0.60	.3738	----	----	----	----	----	50 UNCH
930	----	----	14.90B/*14.40A	14.90B/*14.40A	----	----	16.20 + 1.40	.4693	----	----	----	----	----	1 UNCH
TOTAL												5		92 + 5
PLATINUM OPTIONS														
OCT17														
860	----	----	----	----	----	----	2.50 - 0.20	.0891	----	----	----	----	----	1 UNCH
870	----	----	----	----	----	----	3.90 - 0.10	.1273	----	----	----	----	----	1 UNCH
880	----	----	----	----	----	----	5.70 UNCH	.1717	----	----	----	----	----	4 UNCH
900	----	----	----	----	----	----	11.00 + 0.40	.2810	----	----	----	----	----	9 UNCH
920	----	----	----/*17.50A	----/*17.50A	----	----	18.50 + 0.70	.4062	----	----	----	----	----	104 UNCH
930	24.60	24.60	24.60/22.10A	24.60/22.10A	----	----	23.20 NEW	.4719	----	----	5	----	----	5 + 5
940	----	----	27.90B/27.20A	27.90B/27.20A	----	----	28.70 + 1.10	.5370	----	----	----	----	----	2 UNCH
950	----	----	34.30B/33.30A	34.30B/33.30A	----	----	35.20 + 1.60	.5975	----	----	----	----	----	350 UNCH
960	----	----	----/39.20A	----/39.20A	----	----	42.60 + 2.30	.6502	----	----	----	----	----	1 UNCH
990	----	----	----	----	----	----	67.20 + 3.80	.7696	----	----	----	----	----	150 UNCH
1000	----	----	----	----	----	----	75.80 + 4.00	.7994	----	----	----	----	----	2 UNCH
TOTAL												5		629 + 5
PLATINUM OPTIONS														
JAN18														
840	----	----	----	----	----	----	6.20 + 0.50	.1272	----	----	----	----	----	1 UNCH
900	----	----	----	----	----	----	22.50 + 1.20	.3334	----	----	----	----	----	105 UNCH
940	----	----	----	----	----	----	42.30 + 2.00	.4956	----	----	----	----	----	1 UNCH
1000	----	----	----	----	----	----	85.30 + 2.90	.6893	----	----	----	----	----	11 UNCH
TOTAL														118 UNCH 0
PLATINUM OPTIONS														
APR18														
940	----	----	----	----	----	----	56.60 + 1.80	.4718	----	----	----	----	----	29 UNCH
TOTAL														29 UNCH 0



OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
OG CALL COMEX GOLD OPTIONS			
AUG17 CALL	1250	0	118
OG			
TOTALS		0	118
SEP17 CALL			
OG	1290	0	406
OG			
TOTALS		0	406
OCT17 CALL			
OG	1250	0	40
OG	1265	0	250
OG	1290	0	100
OG	1300	0	500
OG	1325	0	120
TOTALS		0	1010
DEC17 CALL			
OG	1265	0	300
OG	1350	0	420
OG	1400	0	50
TOTALS		0	770
MAR18 CALL			
OG	1300	0	100
OG	1350	0	300
OG	1400	0	200
OG	1500	0	100
TOTALS		0	700
JUN18 CALL			
OG	1500	0	50
TOTALS		0	50
AUG18 CALL			
OG	1650	0	150
TOTALS		0	150
OG PUT COMEX GOLD OPTIONS			
AUG17 PUT	1250	0	218
OG			
TOTALS		0	218
SEP17 PUT			
OG	1225	0	250
OG	1235	0	406
TOTALS		0	656
OCT17 PUT			
OG	1225	0	250
TOTALS		0	250
DEC17 PUT			
OG	1050	0	150
OG	1150	0	75
TOTALS		0	225
FEB18 PUT			
OG	1100	0	100
OG	1200	0	160
OG	1275	0	100
TOTALS		0	360
APR18 PUT			
OG	1020	0	200
OG	1150	0	100
TOTALS		0	300
SO CALL COMEX SILVER OPTIONS			
AUG17 CALL	1675	0	125
SO			
TOTALS		0	125
SEP17 CALL			
SO	1700	0	500
SO	1750	0	50
SO	1800	0	800
SO	1900	0	300
TOTALS		0	1650
DEC17 CALL			
SO	1750	0	25
TOTALS		0	25
SO PUT COMEX SILVER OPTIONS			
OCT17 PUT	1525	0	180
SO	1650	0	90
SO			
TOTALS		0	270
DEC17 PUT			
SO	1500	0	116
SO	1650	0	58
TOTALS		0	174
PO CALL PLATINUM OPTIONS			
JAN18 CALL	1000	0	100
PO			
TOTALS		0	100