



PG64 BULLETIN #116@

METALS OPTION PRODUCTS

Mon, Jun 18, 2018 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 with columns: EXPIRATION, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19. Lists various contract types like HRO CALL, HX CALL, HX PUT, etc.

GOLD OPTIONS ON FUTURES

Table for Gold Options on Futures (OG5 PUT). Columns: GLOBEX OPEN, OPEN RANGE, GLOBEX HIGH/LOW, OPEN HIGH/LOW, OPEN CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST.

Table for Gold Options on Futures (OG5 CALL). Columns: GLOBEX OPEN, OPEN RANGE, GLOBEX HIGH/LOW, OPEN HIGH/LOW, OPEN CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST.

Table for Gold Options on Futures (OG4 PUT). Columns: GLOBEX OPEN, OPEN RANGE, GLOBEX HIGH/LOW, OPEN HIGH/LOW, OPEN CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST.

Table for Gold Options on Futures (OG4 CALL). Columns: GLOBEX OPEN, OPEN RANGE, GLOBEX HIGH/LOW, OPEN HIGH/LOW, OPEN CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, 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. Rows include AUG18 COMEX GOLD OPTIONS and SEP18 options.

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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 COMEX GOLD OPTIONS for periods SEP18, OCT18, and NOV18.

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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 COMEX GOLD OPTIONS and DEC18.

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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 COMEX GOLD OPTIONS for months MAR19, APR19, MAY19, JUN19, JUL19.

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Table with columns: GLOBEX OPEN, 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 COMEX GOLD OPTIONS and AUG18.

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SILVER 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.CHGGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include COMEX SILVER OPTIONS for JUL18.

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Table with columns: PG64, BULLETIN #116@, METALS OPTION PRODUCTS, Mon, Jun 18, 2018, PG64. Rows include SO CALL, DEC18, MAR19, MAY19, JUL19, DEC19 with various contract details and prices.

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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 SO PUT AUG18, COMEX SILVER OPTIONS, SEP18, OCT18, NOV18.

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COPPER 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. Data includes sections for COMEX COPPER OPTIONS (HX CALL).

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Table with columns: HX CALL, JAN19, 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 JAN19 COMEX COPPER OPTIONS and HX PUT JUL18 COMEX COPPER OPTIONS.

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Table with 14 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 COPPER OPTIONS and PLATINUM OPTIONS ON FUTURES.

Table with 14 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 PLATINUM OPTIONS ON FUTURES, HOT ROLLED COIL STEEL, and IRON ORE 62 CHINA (TSI).



PG64 BULLETIN #116@		METALS OPTION PRODUCTS										Mon, Jun 18, 2018		PG64
GLOBAL	OPEN	OUTCRY	GLOBAL	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN		
OPEN	OPEN	RANGE	HIGH/LOW	HIGH/LOW	CLOSE	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	VOLUME	INTEREST	
ICT CALL		IRON ORE 62 CHINA (TSI)												
DECI18														
7000	----	----	----	----	----	2.42	- 0.17						50	
9000	----	----	----	----	----	0.15	- 0.02						50	
TOTAL													208	
JAN19														
6000	----	----	----	----	----	7.29	- 0.34						5	
12000	----	----	----	----	----	0.01	UNCH						5	
TOTAL													10	
FEB19														
6000	----	----	----	----	----	7.43	- 0.33						5	
12000	----	----	----	----	----	0.01	- 0.01						5	
TOTAL													10	
MAR19														
6000	----	----	----	----	----	7.53	- 0.32						5	
12000	----	----	----	----	----	0.02	- 0.01						5	
TOTAL													10	
APR19														
6000	----	----	----	----	----	7.58	- 0.33						5	
12000	----	----	----	----	----	0.01	UNCH						5	
TOTAL													10	
MAY19														
6000	----	----	----	----	----	7.67	- 0.33						5	
12000	----	----	----	----	----	0.01	UNCH						5	
TOTAL													10	
JUN19														
6000	----	----	----	----	----	7.77	- 0.32						5	
12000	----	----	----	----	----	0.02	UNCH						5	
TOTAL													10	
JUL19														
6000	----	----	----	----	----	7.86	- 0.30						5	
12000	----	----	----	----	----	0.03	UNCH						5	
TOTAL													10	
AUG19														
6000	----	----	----	----	----	7.94	- 0.29						5	
12000	----	----	----	----	----	0.04	UNCH						5	
TOTAL													10	
SEP19														
6000	----	----	----	----	----	8.03	- 0.29						5	
12000	----	----	----	----	----	0.05	UNCH						5	
TOTAL													10	
OCT19														
6000	----	----	----	----	----	8.10	- 0.29						5	
12000	----	----	----	----	----	0.06	- 0.01						5	
TOTAL													10	
NOV19														
6000	----	----	----	----	----	8.17	- 0.28						5	
12000	----	----	----	----	----	0.07	- 0.01						5	
TOTAL													10	
DECI19														
6000	----	----	----	----	----	8.25	- 0.29						5	
12000	----	----	----	----	----	0.09	- 0.01						5	
TOTAL													10	
ICT PUT		IRON ORE 62 CHINA (TSI)												
JUN18														
4000	----	----	----	----	----	0.01	UNCH						10	
5500	----	----	----	----	----	0.01	UNCH						50	
TOTAL													60	
JUL18														
4000	----	----	----	----	----	0.01	UNCH						10	
6000	----	----	----	----	----	0.33	- 0.01						60	
6400	----	----	----	----	----	0.89	- 0.02						100	
7000	----	----	----	----	----	4.64	+ 0.33						60	
TOTAL													230	
AUG18														
4000	----	----	----	----	----	0.01	UNCH						10	
6000	----	----	----	----	----	0.61	+ 0.02						60	
7000	----	----	----	----	----	5.23	+ 0.25						60	
TOTAL													130	
SEP18														
4000	----	----	----	----	----	0.01	UNCH						10	
6000	----	----	----	----	----	1.10	+ 0.04						60	
7000	----	----	----	----	----	5.72	+ 0.23						60	
TOTAL													130	
OCT18														
4000	----	----	----	----	----	0.01	UNCH						10	
TOTAL													10	
NOV18														
4000	----	----	----	----	----	0.01	UNCH						10	
TOTAL													10	
DECI18														
4000	----	----	----	----	----	0.01	UNCH						10	
TOTAL													10	
JAN19														
4000	----	----	----	----	----	0.01	UNCH						5	
TOTAL													5	
FEB19														
4000	----	----	----	----	----	0.02	+ 0.01						5	
TOTAL													5	
MAR19														
4000	----	----	----	----	----	0.03	UNCH						5	
TOTAL													5	
APR19														
4000	----	----	----	----	----	0.04	UNCH						5	
TOTAL													5	
MAY19														
4000	----	----	----	----	----	0.06	+ 0.01						5	
TOTAL													5	
JUN19														
4000	----	----	----	----	----	0.08	UNCH						5	
TOTAL													5	
JUL19														
4000	----	----	----	----	----	0.11	+ 0.01						5	
TOTAL													5	
AUG19														
4000	----	----	----	----	----	0.14	+ 0.01						5	
TOTAL													5	
SEP19														
4000	----	----	----	----	----	0.18	+ 0.01						5	
TOTAL													5	
OCT19														
4000	----	----	----	----	----	0.22	+ 0.01						5	
TOTAL													5	
NOV19														



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PO PUT	PLATINUM OPTIONS	OPEN INTEREST	OPEN UNCH
TOTAL		191	0
SEP18			
850		5	UNCH
870		5	UNCH
890		20	UNCH
900		1	UNCH
910		1	UNCH
TOTAL		32	0
OCT18			
880		1	UNCH
900		52	UNCH
920		2	UNCH
930		50	UNCH
1000		1	UNCH
TOTAL		106	0
JAN19			
870		1	UNCH
940		33	UNCH
960		22	UNCH
980		6	UNCH
TOTAL		62	0

OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
OG CALL	COMEX GOLD OPTIONS		
AUG18 CALL			
OG	1340	0	400
OG	1350	0	1200
OG	1375	0	1000
TOTALS		0	2600
OCT18 CALL			
OG	1420	0	250
TOTALS		0	250
DEC18 CALL			
OG	1275	0	250
OG	1360	0	375
OG	1365	0	3542
TOTALS		0	4167
JUN19 CALL			
OG	1340	0	25
TOTALS		0	25
DEC19 CALL			
OG	1360	0	25
TOTALS		0	25
OG PUT	COMEX GOLD OPTIONS		
JUL18 PUT			
OG	1250	0	500
OG	1255	0	200
OG	1275	0	550
TOTALS		0	1250
AUG18 PUT			
OG	1210	0	400
OG	1220	0	400
OG	1250	0	200
OG	1260	0	500
OG	1280	0	100
TOTALS		0	1600
SEP18 PUT			
OG	1280	0	100
TOTALS		0	100
JUN19 PUT			
OG	1340	0	25
TOTALS		0	25
DEC19 PUT			
OG	1360	0	25
TOTALS		0	25
SO CALL	COMEX SILVER OPTIONS		
DEC18 CALL			
SO	1750	0	80
TOTALS		0	80
DEC19 CALL			
SO	1750	0	80
TOTALS		0	80
SO PUT	COMEX SILVER OPTIONS		
DEC18 PUT			
SO	1750	0	80
TOTALS		0	80
DEC19 PUT			
SO	1750	0	80
TOTALS		0	80
HX CALL	COMEX COPPER OPTIONS		
SEP18 CALL			
HX	320	0	88
TOTALS		0	88
HX PUT	COMEX COPPER OPTIONS		
SEP18 PUT			
HX	300	0	25
TOTALS		0	25
PO CALL	PLATINUM OPTIONS		
JAN19 CALL			
PO	950	0	50
TOTALS		0	50
OG2 PUT	GOLD OPTIONS		
JUL18 PUT			
OG2	1225	0	100
TOTALS		0	100