



2020 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
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Customer Service: (312) 930-1000



PRELIMINARY

PG02B BULLETIN #187@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Mon, Sep 28, 2020 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	11265050	79948	430687	11775685	88511258	+	116240	13904929	127431165	
EXCHANGE FUTURES	9863616	698	286408	10150722	42951336	-	80245	11631064	50566421	
EXCHANGE OPTIONS	1401434	79250	143479	1624163	45540190	+	195865	2266341	76826135	
OTC TOTALS-										
OTC CLEARED ONLY			800	800	19732	+	620	7524	38609	
FUTURES & OPTIONS -										
METALS	581799		8224	590023	2468112	+	16594	806791	2775501	
FUTURES ONLY -										
METALS	544835		3927	548762	1217836	+	4340	717145	1252927	
OPTIONS ONLY -										
METALS	36964		4297	41261	1250276	+	12254	89646	1522574	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	250203		2124	252327	562344	+	3316	463099	612926
MGC MICRO GOLD FUTURES	102757			102757	76450	-	849	43099	23690
SI COMEX SILVER FUTURES	80116		377	80493	154641	+	1348	101034	213392
HG COMEX COPPER FUTURES	72061		197	72258	235351	+	67	59288	234768
PL NYMEX PLATINUM FUTURES	23518		175	23693	56019	+	105	40332	85591
SIL MICRO SILVER FUTURES	13347			13347	4770	-	229	2927	2155
QO E-MINI GOLD FUTURES	963			963	2999	-	11	1557	1897
TIO IRON ORE 62% FE CFR CHINA FUTURES			910	910	2994	+	380		
PA NYMEX PALLADIUM FUTURES	864			864	9009	+	2	4990	23869
QI E-MINI SILVER FUTURES	492			492	801	+	22	228	474
SGU SHANGHAI GOLD (USD) FUTURES	155			155	705	-	61		
AUP ALUMINUM MW TRANS PREM PLATTS SWAPS			144	144	36384	+	144	340	22930
QC COMEX E-MINI COPPER FUTURES	108			108	250	+	5	37	65
HR U.S. MIDWEST DOMESTIC HOT-ROLLED CO	79			79	23498	+	29		
SGC SHANGHAI GOLD (CNH) FUTURES	73			73	248	+	36		
ALI COMEX PHYSICAL ALUMINUM FUTURES	49			49	125	+	35	75	281
BUS U.S. MIDWEST #1 BUSHELING FERROUS S	40			40	3347	+	1		
4GC GOLD (ENHANCED DELIVERY) FUTURES	10			10	86				
UX UXC URANIUM U308 FUTURES					302				
MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT					4445				6342
HGS COMEX COPPER SWAP FUTURES					18349				10081
HDG U.S. MIDWEST DOM STEEL PREM(CRU)FUT					20				
EHR NORTH EURO HOT-ROLLED COIL STEEL					722				
EDP ALUMINIUM EURO PREM DUTY-PAID FUT					12118			24	9685
ALA ALUMINA FOB S&P GLOBAL PLATTS FUT					536				510
AEP ALUMINIUM EURO PREM METAL BULLETIN					11323			120	9397
A38 ALUMINUM A-380 ALLOY PLATTS FUTURES									53

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FUTURES

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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
ALO ALI MW US TRANS PREMIUM	C						90			
TOTAL ALI MW US TRANS PREMIUM							90			
HX COMEX COPPER OPTIONS	C	179		35	214	7361	+	131	516	19013
HX COMEX COPPER OPTIONS	P	52			52	4353	-	2	248	12044
TOTAL COMEX COPPER OPTIONS		231		35	266	11714	+	129	764	31057
OG COMEX GOLD OPTIONS	C	18554		1970	20524	785579	+	5405	54456	1135103
OG COMEX GOLD OPTIONS	P	6130		770	6900	302923	+	1941	32922	547096
TOTAL COMEX GOLD OPTIONS		24684		2740	27424	1088502	+	7346	87378	1682199
SO COMEX SILVER OPTIONS	C	4059		611	4670	80691	+	1260	10440	145658
SO COMEX SILVER OPTIONS	P	2875		411	3286	41152	+	1255	4760	83069
TOTAL COMEX SILVER OPTIONS		6934		1022	7956	121843	+	2515	15200	228727
H1E COPPER OPTIONS	C									20
TOTAL COPPER OPTIONS										20
H2E COPPER OPTIONS	C								10	20
TOTAL COPPER OPTIONS									10	20
H3E COPPER OPTIONS	C									420
TOTAL COPPER OPTIONS										420
OG1 GOLD OPTIONS	C	1731			1731	6171	-	61	2311	6156
OG1 GOLD OPTIONS	P	1720			1720	5766	+	720	7292	11979
TOTAL GOLD OPTIONS		3451			3451	11937	+	659	9603	18135
OG2 GOLD OPTIONS	C	803			803	2999	+	583	1935	3844
OG2 GOLD OPTIONS	P	377			377	3180	+	163	3852	4313
TOTAL GOLD OPTIONS		1180			1180	6179	+	746	5787	8157
OG3 GOLD OPTIONS	C	85			85	466	+	59	120	1261
OG3 GOLD OPTIONS	P	167			167	1300	+	123	365	2823
TOTAL GOLD OPTIONS		252			252	1766	+	182	485	4084
OG4 GOLD OPTIONS	C	8			8	8	+	8	3	3
OG4 GOLD OPTIONS	P	3			3	3	+	3	221	221
TOTAL GOLD OPTIONS		11			11	11	+	11	224	224
ICT IRON ORE 62% FE CFR CHINA (TSI) AP	C								430	
ICT IRON ORE 62% FE CFR CHINA (TSI) AP	P								2530	
TOTAL IRON ORE 62% FE CFR CHINA (TSI) AP									2960	
PAO NYMEX PALLADIUM OPTIONS	C								342	1
PAO NYMEX PALLADIUM OPTIONS	P								1020	20
TOTAL NYMEX PALLADIUM OPTIONS									1362	21
PO PLATINUM OPTIONS	C	1			1	945	+	1	24	1450
PO PLATINUM OPTIONS	P	4			4	713	+	4	578	1253
TOTAL PLATINUM OPTIONS		5			5	1658	+	5	602	2703
S01 SILVER OPTIONS	C	99		500	599	811	+	564	115	827
S01 SILVER OPTIONS	P	33			33	319	+	19	359	2068
TOTAL SILVER OPTIONS		132		500	632	1130	+	583	474	2895
S02 SILVER OPTIONS	C	37			37	258	+	37	44	418
S02 SILVER OPTIONS	P	19			19	141	+	13	106	223
TOTAL SILVER OPTIONS		56			56	399	+	50	150	641
S03 SILVER OPTIONS	C	12			12	48	+	12	60	467
S03 SILVER OPTIONS	P					36	+		14	244
TOTAL SILVER OPTIONS		12			12	84	+	12	74	711
S04 SILVER OPTIONS	C	6			6	6	+	6		
S04 SILVER OPTIONS	P	10			10	10	+	10		
TOTAL SILVER OPTIONS		16			16	16	+	16		
HRO U.S. MIDWEST DOMESTIC HOT-ROLLED CO	C								625	
TOTAL U.S. MIDWEST DOMESTIC HOT-ROLLED CO									625	

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