



EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
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PRELIMINARY

PG02B BULLETIN #146@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES Mon, Jul 30, 2012 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED OPEN	TOTAL INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBINED OPEN	----- TOTAL INTEREST
* CME GROUP TOTALS--										
EXCHANGE	8213762	754275	395243	9363280	83648124	+	94764	14667817	96988774	
EXCHANGE FUTURES	7681116	76677	283512	8041305	42936282	-	267172	12248685	48370671	
EXCHANGE OPTIONS	532646	677598	109347	1319591	40650861	+	361886	2416566	48565366	
OTC TOTALS--										
OTC CLEARED ONLY			2384	2384	60981	+	50	2566	52737	
FUTURES & OPTIONS -										
METALS	264405	18139	24550	307094	2101468	+	4775	337718	1968900	
FUTURES ONLY -										
METALS	250816	3654	16523	270993	776313	-	4810	296697	885110	
OPTIONS ONLY -										
METALS	13589	14485	8027	36101	1325155	+	9585	41021	1083790	

METALS FUTURES & OPTIONS

GC COMEX GOLD FUTURES	158016	873	14002	172891	410439	-	7600	172079	530389	
HG COMEX COPPER FUTURES	49241	2245	407	51893	146198	+	4108	62593	160943	
SI COMEX SILVER FUTURES	32797	522	1503	34822	120606	-	788	47246	122455	
PL NYMEX PLATINUM FUTURES	6266	2	50	6318	52016	-	380	5161	35643	
PA NYMEX PALLADIUM FUTURES	3456	12	50	3518	23696	+	53	6238	25079	
MGC 10 TROY OZ GOLD FUTURES	754			754	1326	-	256	1922	1102	
HRC NYMEX HOT ROLLED STEEL FUTURES			501	501	14546	+	351	100	12962	
QO COMEX MINY GOLD FUTURES	167			167	1700	-	285	820	2027	
QI COMEX MINY SILVER FUTURES	82			82	187			465	356	
QC COMEX E-MINI COPPER FUTURES	37			37	110	-	3	94	119	
SSF STEEL BILLET FOB BLK SEA SWAP			10	10	130	-	10			
XSN COMEX E-MINI SILVER FUTURES					4				2	
UX NYMEX URANIUM					4001				7861	
TIO NYMEX IRON ORE FUTURES					1288					
PIO IRON ORE(PLATTS) SWAP FUTURES					30					
HGS COMEX COPPER SWAP FUTURES					30					
ALW AUSTRALIAN COKING (PLATTS) LOW VOL					3					
ACL AUSTRALIAN COKING COAL(PLATTS) SWAP					3					

\*THE "YEAR AGO" OVERALL COMBINED VOLUME FOR THE COMEX AND NYMEX DIVISIONS WILL REFLECT VOLUME FOR GLOBEX ONLY. TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETT CYCLE; GLOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST. THE INFORMATION CONTAINED IN THE REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

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PRELIMINARY

PG02BBULLETIN #146@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES Mon, Jul 30, 2012 PG02B

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			OVERALL	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED
			VOLUME	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
HX COMEX COPPER OPTIONS	C										
HX COMEX COPPER OPTIONS	P	1									
TOTAL COMEX COPPER OPTIONS		1									
OG COMEX GOLD OPTIONS	C	6642	11985	6678	25305	707964	+	6321	26993	631611	
OG COMEX GOLD OPTIONS	P	4819	1022	825	6666	403490	+	2414	11442	396968	
TOTAL COMEX GOLD OPTIONS		11461	13007	7503	31971	1111454	+	8735	38435	1028579	
SO COMEX SILVER OPTIONS	C	1214	550	50	1814	102652	+	338	2161	111126	
SO COMEX SILVER OPTIONS	P	913	928	450	2291	78698	+	505	1387	87435	
TOTAL COMEX SILVER OPTIONS		2127	1478	500	4105	181350	+	843	3548	198561	
ICT IRON ORE 62% FE CFR CHINA APO	C					4572				480	
ICT IRON ORE 62% FE CFR CHINA APO	P					7245				240	
TOTAL IRON ORE 62% FE CFR CHINA APO						11817				720	
L01 L01 SHORT TERM GOLD OPTIONS	C								11		
L01 L01 SHORT TERM GOLD OPTIONS	P								6		
TOTAL L01 SHORT TERM GOLD OPTIONS									17		
L02 L02 SHORT TERM GOLD OPTIONS	C								2	2	
L02 L02 SHORT TERM GOLD OPTIONS	P								4	4	
TOTAL L02 SHORT TERM GOLD OPTIONS									6	6	
L04 L04 SHORT TERM GOLD OPTIONS	C								20	20	
L04 L04 SHORT TERM GOLD OPTIONS	P								19	19	
TOTAL L04 SHORT TERM GOLD OPTIONS									39	39	
PA0 NYMEX PALLADIUM OPTIONS	C		24	24	8141	+	6	661	7463		
PA0 NYMEX PALLADIUM OPTIONS	P				3930				1802		
TOTAL NYMEX PALLADIUM OPTIONS			24	24	12071	+	6	661	9265		
PO PLATINUM OPTIONS	C				6324			13	24998		
PO PLATINUM OPTIONS	P				1864				3001		
TOTAL PLATINUM OPTIONS					8188			13	27999		

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