

2016 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
CME Group, Inc.  
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PRELIMINARY

PG02B BULLETIN #148@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES

Wed, Aug 03, 2016 PG02B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

|                                 | LOBEX®<br>VOLUME | OPEN OUTCRY<br>VOLUME | PNT<br>VOLUME | -----<br>VOLUME | OVERALL   | COMBINED TOTAL<br>OPEN INTEREST & | -----<br>CHGE | -52 WEEKS (364 DAYS) AGO-<br>OVERALL VOLUME | COMBINED TOTAL<br>OPEN INTEREST |
|---------------------------------|------------------|-----------------------|---------------|-----------------|-----------|-----------------------------------|---------------|---|---------------------------------|
| * CME GROUP TOTALS-<br>EXCHANGE | 9992430          | 784433                | 549413        | 11326276        | 104916426 | +                                 | 516425        | 14063254                                    | 101915338                       |
| EXCHANGE FUTURES                | 8849568          | 20782                 | 272489        | 9142839         | 49422690  | -                                 | 16098         | 11195017                                    | 49431032                        |
| EXCHANGE OPTIONS                | 1142862          | 763651                | 276474        | 2182987         | 55460847  | +                                 | 532438        | 2867866                                     | 52461068                        |
| OTC TOTALS-                     |                  |                       |               |                 |           |                                   |               |   |                                 |
| OTC CLEARED ONLY                |                  |                       | 450           | 450             | 32889     | +                                 | 85            | 371   | 23238                           |
| FUTURES & OPTIONS -             |                  |                       |               |                 |           |                                   |               |   |                                 |
| METALS                          | 334523           | 1332                  | 19210         | 355065          | 2458503   | +                                 | 15473         | 281294                                      | 2268587                         |
| FUTURES ONLY -                  |                  |                       |               |                 |           |                                   |               |   |                                 |
| METALS                          | 305873           | 191                   | 11732         | 317796          | 1206199   | +                                 | 8937          | 257401                                      | 982948                          |
| OPTIONS ONLY -                  |                  |                       |               |                 |           |                                   |               |   |                                 |
| METALS                          | 28650            | 1141                  | 7478          | 37269           | 1252304   | +                                 | 6536          | 23893                                       | 1285639                         |

METALS FUTURES & OPTIONS

|   |        |     |       |        |        |   |      |        |        |
|---|--------|-----|-------|--------|--------|---|------|--------|--------|
| GC COMEX GOLD FUTURES                   | 150730 | 162 | 10088 | 160980 | 587589 | + | 5378 | 127614 | 433751 |
| HG COMEX COPPER FUTURES                 | 85722  |     | 102   | 85824  | 191669 | + | 2864 | 69184  | 182547 |
| SI COMEX SILVER FUTURES                 | 50609  | 29  | 246   | 50884  | 224259 | - | 281  | 43796  | 184506 |
| PL NYMEX PLATINUM FUTURES               | 9499   |     | 306   | 9805   | 80071  | + | 530  | 8381   | 79799  |
| PA NYMEX PALLADIUM FUTURES              | 5679   |     | 110   | 5789   | 29721  | + | 434  | 4157   | 37760  |
| MGC 10 TROY OZ GOLD FUTURES             | 2912   |     |       | 2912   | 2454   | + | 135  | 1138   | 1770   |
| TIO IRON ORE 62 CHINA (TSI) FUTURES     | 4      |     | 380   | 384    | 19206  | - | 49   | 1690   | 16237  |
| HRC HOT ROLLED COIL STEEL (CRU) FUTURES |        |     | 300   | 300    | 18356  | + | 278  |        | 20044  |
| QO E-MINI GOLD FUTURES                  | 283    |     |       | 283    | 2529   | + | 14   | 170    | 1214   |
| SIL 1000 OZ SILVER FUTURES              | 252    |     |       | 252    | 857    | + | 13   | 153    | 3056   |
| AUP ALUMINUM MW TRANS PREM PLATTS SWAPS | 8      |     | 200   | 208    | 28059  | - | 152  | 979    | 16638  |
| GCK KILO GOLD FUTURES                   | 86     |     |       | 86     | 175    | + | 2    | 81     | 12     |
| QI E-MINI SILVER FUTURES                | 48     |     |       | 48     | 156    | + | 3    | 23     | 133    |
| ALI COMEX PHYSICAL ALUMINUM FUTURES     | 34     |     |       | 34     | 172    | - | 15   | 24     | 121    |
| QC COMEX E-MINI COPPER FUTURES          | 7      |     |       | 7      | 63     |   |      | 12     | 152    |
| ZNC ZINC FUTURES                        |        |     |       |        | 35     |   |      |        | 106    |
| UX NYMEX URANIUM                        |        |     |       |        | 5551   |   |      |        | 4620   |
| PIO IRON ORE 62 CHINA (PLATTS) FUTURES  |        |     |       |        | 1020   |   |      |        | 970    |
| MJP ALUMINUM JAPAN PREMIUM (PLATTS) FUT |        |     |       |        | 2322   | - | 217  |        |        |
| HGS COMEX COPPER SWAP FUTURES           |        |     |       |        | 3383   |   |      |        | 3326   |
| EDP ALUMINIUM EURO PREM DUTY-PAID FUT   |        |     |       |        | 1805   |   |      |        |        |
| BUS U.S. MIDWEST BUSHELING SCRAP        |        |     |       |        | 360    |   |      |        | 375    |
| AEP ALUMINIUM EURO PREM METAL BULLETIN  |        |     |       |        | 6337   |   |      |        |        |
| A38 ALUMINUM A-380 ALLOY PLATTS FUTURES |        |     |       |        | 50     |   |      |        |        |

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**EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES**

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST METAL OPTIONS ON FUTURES

Wed, Aug 03, 2016 PG02B

|       |                         |                   | GLOBAL <sup>®</sup> | OPEN   | OUTCRY | PNT    |        |         |          |          |        |  | -52 WEEKS (364 DAYS) AGO- |         |          |          |
|-------|-------------------------|-------------------|---------------------|--------|--------|--------|--------|---------|----------|----------|--------|--|---------------------------|---------|----------|----------|
|       |                         |                   | VOLUME              | VOLUME |        | VOLUME | -----  | OVERALL | COMBINED | TOTAL    | -----  |  |                           | OVERALL | COMBINED | TOTAL    |
|       |                         |                   |                     |        |        |        | VOLUME |         | OPEN     | INTEREST | & CHGE |  |                           | VOLUME  | OPEN     | INTEREST |
| HX    | COMEX                   | COPPER OPTIONS    | C                   | 55     |        |        | 55     |         | 3634     | +        | 41     |  |                           | 33      |          | 1469     |
| HX    | COMEX                   | COPPER OPTIONS    | P                   | 27     |        |        | 27     |         | 2481     | +        | 6      |  |                           | 30      |          | 760      |
| TOTAL |                         |                   |                     | 82     |        |        | 82     |         | 6115     | +        | 47     |  |                           | 63      |          | 2229     |
| OG    | COMEX                   | GOLD OPTIONS      | C                   | 13145  | 678    | 3900   | 17723  |         | 728487   | +        | 2398   |  |                           | 11993   |          | 967699   |
| OG    | COMEX                   | GOLD OPTIONS      | P                   | 11237  |        | 2150   | 13387  |         | 334369   | +        | 1984   |  |                           | 10860   |          | 372678   |
| TOTAL |                         |                   |                     | 24382  | 678    | 6050   | 31110  |         | 1062856  | +        | 4382   |  |                           | 22853   |          | 1340377  |
| SO    | COMEX                   | SILVER OPTIONS    | C                   | 2095   | 403    |        | 2498   |         | 94163    | +        | 677    |  |                           | 1703    |          | 102528   |
| SO    | COMEX                   | SILVER OPTIONS    | P                   | 1796   | 60     | 100    | 1956   |         | 45640    | +        | 605    |  |                           | 1972    |          | 64613    |
| TOTAL |                         |                   |                     | 3891   | 463    | 100    | 4454   |         | 139803   | +        | 1282   |  |                           | 3675    |          | 167141   |
| OG1   | GOLD                    | OPTIONS           | C                   | 5      |        |        | 5      |         | 216      | +        | 5      |  |                           | 10      |          | 103      |
| OG1   | GOLD                    | OPTIONS           | P                   | 12     |        |        | 12     |         | 61       | +        | 12     |  |                           |         |          | 82       |
| TOTAL |                         |                   |                     | 17     |        |        | 17     |         | 277      | +        | 17     |  |                           | 10      |          | 185      |
| OG2   | GOLD                    | OPTIONS           | C                   |        |        |        |        |         |          |          |        |  |                           |         |          | 35       |
| OG2   | GOLD                    | OPTIONS           | P                   |        |        |        |        |         |          |          |        |  |                           |         |          | 35       |
| TOTAL |                         |                   |                     |        |        |        |        |         |          |          |        |  |                           |         |          | 70       |
| ICT   | IRON ORE 62 CHINA (TSI) |                   | C                   |        |        | 258    | 258    |         | 14367    | +        | 258    |  |                           |         |          | 12085    |
| ICT   | IRON ORE 62 CHINA (TSI) |                   | P                   |        |        |        |        |         | 16447    |          |        |  |                           |         |          | 24720    |
| TOTAL |                         |                   |                     |        |        | 258    | 258    |         | 30814    | +        |        |  |                           |         |          | 36805    |
| PAO   | NYMEX                   | PALLADIUM OPTIONS | C                   | 15     |        | 800    | 815    |         | 3885     | +        | 515    |  |                           |         |          | 4101     |
| PAO   | NYMEX                   | PALLADIUM OPTIONS | P                   | 5      |        |        | 5      |         | 3767     | +        | 5      |  |                           |         |          | 1666     |
| TOTAL |                         |                   |                     | 20     |        | 800    | 820    |         | 7652     | +        | 520    |  |                           |         |          | 5767     |
| PO    | PLATINUM                | OPTIONS           | C                   | 200    |        | 100    | 300    |         | 3395     | -        | 85     |  |                           | 5       |          | 4616     |
| PO    | PLATINUM                | OPTIONS           | P                   | 58     |        | 170    | 228    |         | 1392     | +        | 115    |  |                           | 3       |          | 523      |
| TOTAL |                         |                   |                     | 258    |        | 270    | 528    |         | 4787     | +        | 30     |  |                           | 8       |          | 5139     |

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