



2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
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FINAL

PG00ABULLETIN #215@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (INCLUDES TRAKARS)
EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

Fri, Nov 06, 2009 PG00A

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	----- VOLUME	YEAR AGO OVERALL VOLUME	COMBINED OPEN	----- TOTAL INTEREST
* CME GROUP TOTALS-										
EXCHANGE	10312004	1811455	689887	12813346	94130698	-	2692	8594834	59967598	
EXCHANGE FUTURES	10019523	251816	526017	10797356	53121191	+	235568	7363279	30997444	
EXCHANGE OPTIONS	292481	1559639	163870	2015990	41009507	-	238260	1231555	28970154	
OTC TOTALS-										
OTC			11	11	1104	-	29			
DIVISION TOTALS-										
CME DIVISION	57892	46730	148	104770	483774	-	5781	90960	447065	
IMM DIVISION	3041274	44797	27921	3113992	8035594	-	17245	1420546	8930083	
IOM DIVISION	2608360	1111923	17205	3737488	32511512	-	338679	3983418	36720081	
GEM DIVISION	21951	6080	605	28636	143127	-	2783	12927	83956	
CBOT DIVISION	3278198	468812	102000	3849010	12376700	+	213071	2365364	13786413	
NYMEX DIVISION	1029665	95756	531963	1657384	38871043	+	131970	590372		
COMEX DIVISION	274664	37357	10045	322066	1708948	+	16755	131247		
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS										
FUTURES & OPTIONS-										
COMM & ALT INVST	559034	245227	15281	819542	5715571	+	31578	709372	6219497	
FX	798815	11083	4401	814299	1079698	-	115255	420155	1115323	
EQUITY INDEX	2694086	52718	16489	2763293	14581472	-	12937	3517042	17021443	
INTEREST RATES	4955801	1369314	111783	6436898	32190518	-	54770	3226646	35611335	
METALS	277254	37357	10370	324981	1775865	+	16832			
ENERGY	1027014	95756	531563	1654333	38787574	+	131860			
FUTURES ONLY-										
COMM & ALT INVST	551063	142054	15161	708278	2815272	+	14843	583098	2582030	
FX	778687	1487	4401	784575	787658	-	3313	407923	720561	
EQUITY INDEX	2606820	14434	16489	2637743	13090915	-	15157	3403529	14842227	
INTEREST RATES	4807743	53081	111783	4972607	11852871	+	108571	2253137	12852626	
METALS	270871	20920	9898	301689	871702	+	10415			
ENERGY	1004339	19840	368285	1392464	23702773	+	120209			
OPTIONS ONLY-										
COMM & ALT INVST	7971	103173	120	111264	2900299	+	16735	126274	3637467	
FX	20128	9596		29724	292040	-	111942	12232	394762	
EQUITY INDEX	87266	38284		125550	1490557	+	2220	113513	2179216	
INTEREST RATES	148058	1316233		1464291	20337647	-	163341	973509	22758709	
METALS	6383	16437	472	23292	904163	+	6417			
ENERGY	22675	75916	163278	261869	15084801	+	11651			
FORWARD SWAPS ONLY-										
COMM & ALT INVST			11	11	1104	-	29	583098	2582030	

*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.