



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

PG00B BULLETIN #213@

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

Wed, Nov 04, 2009 PG00B

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBINED OPEN INTEREST	----- TOTAL INTEREST
* CME GROUP TOTALS-								
EXCHANGE	10074410	1472232	827866	12374508	84062431 +	717900	9170440	49179360
EXCHANGE FUTURES	9754973	181660	607013	10543646	43106862 +	265847	8178685	20466806
EXCHANGE OPTIONS	319437	1290572	220853	1830862	40955569 +	452053	991755	28712554
OTC TOTALS-								
OTC			61	61	1122 +	26		
DIVISION TOTALS-								
CME DIVISION	35784	21844		57628	481914 +	589	87401	451454
IMM DIVISION	3015247	38888	24966	3079101	7996436 +	30069	1960107	8916749
IOM DIVISION	3033973	835097	5038	3874108	32695506 +	295955	3825711	36493171
GEM DIVISION	22400	741	402	23543	145647 -	4803	9012	82400
CBOT DIVISION	2756201	411060	106642	3273903	12034145 +	89288	2489623	13644150
NYMEX DIVISION	942328	115718	667713	1725759	38534203 +	284179	635891	
COMEX DIVISION	280127	48884	23105	352116	1673307 +	25713	164761	
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS								
FUTURES & OPTIONS-								
COMM & ALT INVST	529570	222484	26065	778119	5665756 +	35885	767498	6173973
FX	831452	11591	5143	848186	1186353 +	20440	526158	1255156
EQUITY INDEX	3079555	44392	2813	3126760	5031639 +	59365	3559159	6450908
INTEREST RATES	4411477	1029163	103182	5543822	31987598 +	292321	3516973	35299323
METALS	285382	48884	23600	357866	1740045 +	26193		
ENERGY	936974	115718	667063	1719755	38451040 +	283696		
FUTURES ONLY-								
COMM & ALT INVST	519302	83526	26015	628843	2796240 +	6886	646086	2578097
FX	812382	1007	5143	818532	788753 +	11655	513890	732107
EQUITY INDEX	2992097	14692	2813	3009602	3586049 +	28428	3451846	4355932
INTEREST RATES	4231779	52565	103182	4387526	11641188 +	33072	2774098	12800670
METALS	276403	14209	14245	304857	857347 +	10823		
ENERGY	923010	15661	455615	1394286	23437285 +	174983		
OPTIONS ONLY-								
COMM & ALT INVST	10268	138958	50	149276	2869516 +	28999	121412	3595876
FX	19070	10584		29654	397600 +	8785	12268	523049
EQUITY INDEX	87458	29700		117158	1445590 +	30937	107313	2094976
INTEREST RATES	179698	976598		1156296	20346410 +	259249	742875	22498653
METALS	8979	34675	9355	53009	882698 +	15370		
ENERGY	13964	100057	211448	325469	15013755 +	108713		
FORWARD SWAPS ONLY-								
COMM & ALT INVST			61	61	1122 +	26	646086	2578097

*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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