



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN #199@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EXCHANGE OVERALL
VOLUME AND OPEN INTEREST TOTALS

Mon, Oct 15, 2018 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST		
* CME GROUP TOTALS-									
EXCHANGE	14366967	730701	331820	15429488	125527144	+	413462	13794474	119755726
EXCHANGE FUTURES	12022876	39229	245839	12307944	55306174	+	5896	10685323	53982999
EXCHANGE OPTIONS	2344091	691472	85891	3121454	70191544	+	407521	3109026	65729028
OTC TOTALS-									
OTC CLEARED ONLY			90	90	29426	+	45	125	43699
DIVISION TOTALS-									
CME DIVISION	133134			133134	715381	+	469	85942	752214
IMM DIVISION	2425462	23540	8020	2457022	16010666	-	7921	3389369	14653927
IOM DIVISION	3927115	498884	39373	4465372	54186254	+	227612	3122777	51102623
GEM DIVISION	230805	200	4750	235755	855643	-	11509	137274	899768
CBOT DIVISION	5048778	208077	122093	5378948	30439858	+	139036	4089717	24821183
NYMEX DIVISION	2068957		141746	2210703	20619004	+	42221	2365139	25120598
COMEX DIVISION	532716		15838	548554	2700338	+	23554	604256	2405413
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1422470	61187	26396	1510053	8942653	+	21690	957903	7996311
FX	671214	200	6340	677754	2391786	+	12321	736817	2479056
EQUITY INDEX	4048928	41844	23523	4114295	10369070	+	57720	1174679	10537414
INTEREST RATES	5621810	627470	117977	6367257	80465548	+	255980	7482676	71205856
METALS	555341		17585	572926	2845834	+	25182	628526	2576318
ENERGY	2047204		139999	2187203	20512253	+	40569	2341386	24960771
FUTURES ONLY-									
COMM & ALT INVST	1172540	2841	25506	1200887	5092955	-	4741	802752	4573892
FX	637998		4740	642738	1709985	-	574	671700	1693090
EQUITY INDEX	3005788	436	21523	3027747	4583225	-	16657	1174679	4750793
INTEREST RATES	4857889	35952	98977	4992818	29893399	+	37059	5431741	24545773
METALS	499946		12252	512198	1143391	+	8632	587985	1247448
ENERGY	1848715		82841	1931556	12883219	-	17823	2016466	17172003
OPTIONS ONLY-									
COMM & ALT INVST	249930	58346	800	309076	3824034	+	26386	155026	3395753
FX	33216	200	1600	35016	681801	+	12895	65117	785966
EQUITY INDEX	1043140	41408	2000	1086548	5782083	+	74377	472487	5769588
INTEREST RATES	763921	591518	19000	1374439	50572149	+	218921	2050935	46660083
METALS	55395		5333	60728	1702443	+	16550	40541	1328870
ENERGY	198489		57158	255647	7629034	+	58392	324920	7788768
FORWARD SWAPS ONLY-									
COMM & ALT INVST			90	90	25664	+	45	125	26666
EQUITY INDEX					3762				17033
OPTIONS FORWARD SWAPS ONLY-									

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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