



2019 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN # 11@

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

Wed, Jan 16, 2019 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	13543195	818315	879290	15240800	121131833	+	12514	18745863	117458188
EXCHANGE FUTURES	11263441	53206	473419	11790066	52308206	+	108888	14276432	55456343
EXCHANGE OPTIONS	2279754	765109	405751	3450614	68798496	-	96374	4469256	61964843
OTC TOTALS-									
OTC CLEARED ONLY			120	120	25131	UNCH		175	37002
DIVISION TOTALS-									
CME DIVISION	169184		382	169566	751680	+	2354	155972	767163
IMM DIVISION	2733775	39933	38418	2812126	13899887	+	10316	4262252	15602662
IOM DIVISION	2834697	611084	275002	3720783	53423028	+	277277	4882838	49032551
GEM DIVISION	165721		1000	166721	802198	+	2143	183120	877455
CBOT DIVISION	4793473	167298	244196	5204967	31149496	+	136774	5610623	25282777
NYMEX DIVISION	2475727		291298	2767025	18474880	-	437770	2917536	23547204
COMEX DIVISION	370618		28994	399612	2630664	+	21420	733522	2348376
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	960642	28189	27605	1016436	7677955	+	39457	1246727	7899560
FX	693280	20	2288	695588	2320191	-	5239	1262829	2616609
EQUITY INDEX	2754568	61048	23395	2839011	9190124	+	117975	2313398	11529042
INTEREST RATES	6287738	729058	505710	7522506	80823762	+	276681	9171558	69490479
METALS	388665		31645	420310	2782184	+	19488	761461	2520566
ENERGY	2458302		288647	2746949	18337617	-	435848	2890359	23401932
FUTURES ONLY-									
COMM & ALT INVST	834746	1418	26385	862549	4807225	+	12917	1029808	4943447
FX	650430		2288	652718	1716496	-	6114	1147358	1886977
EQUITY INDEX	2123385	155	23395	2146935	4210012	+	10062	2313398	5023356
INTEREST RATES	5020301	51633	252350	5324284	28783112	+	33015	6692121	26224809
METALS	366449		15231	381680	1207509	+	6205	690794	1310268
ENERGY	2268130		153770	2421900	11583852	+	52803	2402953	16067486
OPTIONS ONLY-									
COMM & ALT INVST	125896	26771	1100	153767	2849361	+	26540	216744	2934139
FX	42850	20		42870	603695	+	875	115471	729632
EQUITY INDEX	631183	60893		692076	4976350	+	107913	1099531	6490658
INTEREST RATES	1267437	677425	253360	2198222	52040650	+	243666	2479437	43265670
METALS	22216		16414	38630	1574675	+	13283	70667	1210298
ENERGY	190172		134877	325049	6753765	-	488651	487406	7334446
FORWARD SWAPS ONLY-									
COMM & ALT INVST			120	120	21369			175	21974
EQUITY INDEX					3762				15028
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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