



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

PG01 BULLETIN #198@

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

Fri, Oct 12, 2018 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	----- UNCH	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST	
* CME GROUP TOTALS-								
EXCHANGE	18737625	926947	499728	20164300	125113682	- 2751548	17094243	118993958
EXCHANGE FUTURES	15491554	57399	329545	15878498	55300278	- 133582	12737325	53955024
EXCHANGE OPTIONS	3246071	869548	170183	4285802	69784023	- 2617966	4356663	64995325
OTC TOTALS-								
OTC CLEARED ONLY					29381	UNCH	255	43609
DIVISION TOTALS-								
CME DIVISION	122022	20		122042	714912	- 5153	80908	752397
IMM DIVISION	3108173	38147	20598	3166918	16018587	+ 43475	4342426	14542060
IOM DIVISION	5756683	653925	144328	6554936	53958642	- 2530456	3573046	50573610
GEM DIVISION	300108		11730	311838	867152	- 15155	140793	892190
CBOT DIVISION	6454811	234855	90419	6780085	30300822	- 246589	6008590	24759627
NYMEX DIVISION	2415153		212739	2627892	20576783	+ 5885	2397641	25083411
COMEX DIVISION	580675		19914	600589	2676784	- 3555	550839	2390663
KCBT DIVISION					0			
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS								
FUTURES & OPTIONS-								
COMM & ALT INVST	1024010	38477	14632	1077119	8920963	- 33812	1283828	7969140
FX	855271		1908	857179	2379465	- 66280	952571	2449628
EQUITY INDEX	5945769	70220	78089	6094078	10311350	- 220298	1320142	10413217
INTEREST RATES	7916483	818250	172446	8907179	80209568	- 2433465	9877612	70676669
METALS	603641		21283	624924	2820652	- 5220	572150	2560707
ENERGY	2392451		211370	2603821	20471684	+ 7527	2376614	24924597
FUTURES ONLY-								
COMM & ALT INVST	879760	3888	14632	898280	5097696	- 31722	1019912	4571681
FX	777661		1108	778769	1710559	- 34371	883235	1689712
EQUITY INDEX	4423773	1514	78089	4503376	4599882	- 87806	1320142	4739117
INTEREST RATES	6689525	51997	92446	6833968	29856340	+ 77157	6902076	24486424
METALS	543250		15403	558653	1134759	- 9301	517226	1239051
ENERGY	2177585		127867	2305452	12901042	- 47539	2094734	17229039
OPTIONS ONLY-								
COMM & ALT INVST	144250	34589		178839	3797648	- 2090	263661	3370883
FX	77610		800	78410	668906	- 31909	69336	759916
EQUITY INDEX	1521996	68706		1590702	5707706	- 132492	711326	5657067
INTEREST RATES	1226958	766253	80000	2073211	50353228	- 2510622	2975536	46190245
METALS	60391		5880	66271	1685893	+ 4081	54924	1321656
ENERGY	214866		83503	298369	7570642	+ 55066	281880	7695558
FORWARD SWAPS ONLY-								
COMM & ALT INVST					25619		255	26576
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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