



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN #146@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EXCHANGE OVERALL Mon, Jul 30, 2012 PG01
VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBI NED TOTAL OPEN INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBI NED OPEN INTEREST	----- TOTAL INTEREST
* CME GROUP TOTALS-								
EXCHANGE	8213762	754275	395243	9363280	83648124	+	94764	14667817
EXCHANGE FUTURES	7681116	76677	283512	8041305	42936282	-	267172	12248685
EXCHANGE OPTI ONS	532646	677598	109347	1319591	40650861	+	361886	2416566
OTC TOTALS-								
OTC CLEARED ONLY			2384	2384	60981	+	50	2566
DIVISION TOTALS-								
CME DIVISION	100036	13298	640	113974	615665	+	1129	81119
IMM DIVISION	2023763	13353	18475	2055591	9050927	+	29769	3525657
ION DIVISION	2023324	382987	11003	2417314	21532584	+	31826	5119689
GEM DIVISION	28281	2	1531	29814	232166	+	4140	34875
CBOT DIVISION	2772956	294789	93925	3161670	15334977	+	88979	4177360
NYMEX DIVISION	1010719	31721	245754	1288194	34908126	-	65834	1401802
COMEX DIVISION	254683	18125	23915	296723	1973679	+	4755	327315
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS								
FUTURES & OPTIONS-								
COMM & ALT INVST	876235	212119	23014	1111368	8260247	+	88821	796121
FX	619074	5746	10006	634826	1763853	+	8843	1102002
EQUITY INDEX	2019649	37100	10989	2067738	5913087	-	67622	3663749
INTEREST RATES	3432472	449464	79065	3961001	30780652	+	125796	7038754
METALS	264405	18139	24550	307094	2101468	+	4775	339488
ENERGY	1001927	31707	247619	1281253	34828817	-	65849	1392379
FUTURES ONLY-								
COMM & ALT INVST	761746	42497	21730	825973	3729051	+	15710	626284
FX	583414	172	10006	593592	1239925	-	7370	1048182
EQUITY INDEX	1865014	5344	10989	1881347	3573964	-	142814	3663749
INTEREST RATES	3244017	22032	79065	3345114	13376460	-	42516	5442420
METALS	250816	3654	16523	270993	776313	-	4810	296718
ENERGY	976109	2978	145199	1124286	20240569	-	85372	1171332
OPTIONS ONLY-								
COMM & ALT INVST	114489	169622	1250	285361	4506569	+	73115	168970
FX	35660	5574		41234	523928	+	16213	53820
EQUITY INDEX	154635	31756		186391	2339123	+	75192	335324
INTEREST RATES	188455	427432		615887	17404192	+	168312	1596334
METALS	13589	14485	8027	36101	1325155	+	9585	42770
ENERGY	25818	28729	100070	154617	14551894	+	19469	219348
FORWARD SWAPS ONLY-								
COMM & ALT INVST			34	34	24627	-	4	867
ENERGY			2350	2350	36174	+	54	1669
OPTIONS FORWARD SWAPS ONLY-								
ENERGY					180			30
								2700

*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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