



2016 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN #148@

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

Wed, Aug 03, 2016 PG01

	GLOBEX® 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	9992430	784433	549413	11326276	104916426	+	516425	14063254	101915338
EXCHANGE FUTURES	8849568	20782	272489	9142839	49422690	-	16098	11195017	49431032
EXCHANGE OPTIONS	1142862	763651	276474	2182987	55460847	+	532438	2867866	52461068
OTC TOTALS-									
OTC CLEARED ONLY			450	450	32889	+	85	371	23238
DIVISION TOTALS-									
CME DIVISION	84091	320	424	84835	634507	+	2821	80789	595684
IMM DIVISION	2129428	13206	18285	2160919	11800482	+	107991	3455491	13198195
IOM DIVISION	2188848	619520	95875	2904243	42932987	+	296373	3575423	38346513
GEM DIVISION	38267		1617	39884	217205	+	2301	38691	262767
CBOT DIVISION	3147798	149889	83930	3381617	19400342	+	163735	4623396	19421240
NYMEX DIVISION	2084935	166	332496	2417597	27669938	-	70268	2019689	27759963
COMEX DIVISION	319063	1332	16786	337181	2260965	+	13472	269775	2330976
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	962822	60601	29744	1053167	7975359	+	17707	1128073	8247493
FX	549460	732	5047	555239	2091920	+	11031	837496	2421860
EQUITY INDEX	2005086	34644	12157	2051887	9573114	+	102791	1845570	8507747
INTEREST RATES	4070250	686958	153183	4910391	55340629	+	441550	7520115	52641685
METALS	334523	1332	19210	355065	2458503	+	15473	284011	2538242
ENERGY	2070289	166	330072	2400527	27471047	-	72071	2005866	27545713
FUTURES ONLY-									
COMM & ALT INVST	836177	3386	28964	868527	4210593	-	6160	939160	4110079
FX	499336	222	4727	504285	1337402	-	4438	744789	1569105
EQUITY INDEX	1717103	1259	12157	1730519	3813887	+	8412	1845570	3568663
INTEREST RATES	3621411	15702	68183	3705296	19436459	+	146328	5682821	20471052
METALS	305873	191	11732	317796	1206199	+	8937	257402	984626
ENERGY	1869668	22	146726	2016416	19418046	-	169121	1725275	18714909
OPTIONS ONLY-									
COMM & ALT INVST	126645	57215	330	184190	3732074	+	23782	188578	4114317
FX	50124	510	320	50954	754518	+	15469	92707	852755
EQUITY INDEX	287983	33385		321368	5759227	+	94379	442123	4939084
INTEREST RATES	448839	671256	85000	1205095	35904170	+	295222	1837294	32170633
METALS	28650	1141	7478	37269	1252304	+	6536	26609	1553616
ENERGY	200621	144	183346	384111	8052804	+	97050	280555	8830663
FORWARD SWAPS ONLY-									
COMM & ALT INVST			450	450	32692	+	85	335	23097
ENERGY					197			36	141
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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