



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

PG01B BULLETIN #120@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Fri, Jun 22, 2018 PG01B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	----- TOTAL OPEN INTEREST & CHGE	-52 WEEKS (364 DAYS) OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--								
EXCHANGE	13459014	1067572	569096	15095682	113136476	- 3778388	11918287	111570576
EXCHANGE FUTURES	11474108	48971	364235	11887314	54161117	- 35964	9037547	53980534
EXCHANGE OPTIONS	1984906	1018601	204696	3208203	58948281	- 3742424	2880170	57541626
OTC TOTALS--								
OTC CLEARED ONLY			165	165	27078	UNCH	570	48416
FUTURES & OPTIONS--								
FX	892968	58	2952	895978	2292592	- 23817	556909	2089283
FUTURES ONLY--								
FX	817328		2952	820280	1580404	+ 5535	500777	1457489
OPTIONS ONLY--								
FX	75640	58		75698	712188	- 29352	56132	631794
FORWARD SWAPS ONLY--								
OPTIONS FORWARD SWAPS ONLY--								

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	244261		358	244619	486346	- 1713	129171	383212
BP BRITISH POUND FUTURE	111488		199	111687	171253	- 2625	86380	191605
CD CANADIAN DOLLAR FUTURE	109454		597	110051	158718	+ 6373	61086	144288
JY JAPANESE YEN FUTURE	98838			98838	154038	+ 197	77528	171729
AD AUSTRALIAN DLR FUTURES	97364		100	97464	144875	+ 5214	54209	84902
MP MEXICAN PESO FUTURE	62002			62002	155112	- 1944	30135	212421
NE NEW ZEALAND DOLLAR FUTURES	21908		120	22028	44252	- 981	12869	54668
M6E E-MICRO EUR/USD FUTURES	20136			20136	5663	+ 98	6435	4066
SF SWISS FRANC FUTURES	16937		300	17237	92768	- 771	21086	35152
E7 E-MINI EURO FX FUTURES	5982		2	5984	12943	- 46	2025	13821
BR BRAZILIAN REAL FUTURE	5765			5765	41786	+ 854	1522	18489
SIR INR/USD FUTURE	4401			4401	1474	+ 10	2625	1408
MGA E-MICRO AUD/USD FUTURES	3606			3606	1890	- 29	3744	761
RP EC/BP CROSS RATE FUTURES	3458			3458	33224	- 2	1777	34683
RY EC/JY CROSS RATE FUTURES	2163		264	2427	26375	+ 144	1286	21297
RU RUSSIAN RUBLE FUTURES	2199			2199	18188	+ 333	1366	32142
M6B E-MICRO GBP/USD FUTURES	1586			1586	1691	- 58	1875	2480
J7 E-MINI JAPANESE YEN FUTURE	1136		1	1137	353	+ 42	1170	538
MJY E-MICRO JPY/USD	1081			1081	1026	+ 15	665	714
RA S. AFRICAN RAND FUTURES	1028		1	1029	6777	+ 114	826	28876
MCD E-MICRO CAD/USD FUTURES	868			868	1969	- 24	827	994
TRY TURKISH LIRA/USD FUTURE			810	810	1110			2227
RF EC/SF X/RATE FUTURES	524			524	8206	+ 3	521	6468
UN NKR/USD CROSS RATE FUTURES	242			242	1144	+ 138	13	725
CHP CHILEAN PESO/US DOLLAR FUTURES			200	200	346	+ 100	964	1729
MIR E-MICRO INR/USD FUTURES	168			168	438	- 43	115	320
CNH USD/CNH FUTURES	147			147	638	- 1	19	840
AJ AD/JY CROSS RATE FUTURES	137			137	1181	+ 38	26	1212
SE SKR/USD CROSS RATE FUTURES	130			130	1642	- 16	18	1548
BY BP/JY CROSS RATE FUTURES	128			128	343	+ 13	47	513
CC EC/CD CROSS RATE FUTURES	92			92	1577	+ 32	141	1555
CA EC/AD CROSS RATE FUTURES	74			74	1614	+ 58	25	2628
MSF E-MICRO CHF/USD FUTURES	15			15	250	+ 7	26	68
CN EC/NOK CROSS RATE FUTURES	3			3	239		4	13
AN AD/NE CROSS RATE FUTURES	3			3	17	+ 3	1	11
CY CD/JY CROSS RATE FUTURES	2			2	1			
BF BP/SF CROSS RATE FUTURES	1			1	11	+ 1		25
AC AD/CD CROSS RATE FUTURES	1			1	2	+ 1	232	77
Z POLISH ZLOTY (EC) FUTURES								2
RMB CHINESE RENMINBI (USD) FUTURES								49
PZ POLISH ZLOTY (US) FUTURES					7		3	53
KRW KOREAN WON/USD FUTURE					79			24
KE EC/SEK CROSS RATE FUTURES					838		15	454
BDI CME BLOOMBERG DOLLAR SPOT INDEX FUT								6

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON
FUTURES



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2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	12	12	1506	+	11	220	1131
2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	7	7	1575	+	6	1419	1842
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		19	19	3081	+	17	1639	2973
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	41	41	404	+	40	441	588
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	31	31	530	+	28	1414	1588
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		72	72	934	+	68	1855	2176
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	193	193	-	-	1736	27	
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	75	75	-	-	1326	51	
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		268	268	-	-	3062	78	
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1208	1208	5508	+	522	147	1846
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	216	216	1385	+	105	173	2055
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		1424	1424	6893	+	627	320	3901
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2118	2118	28543	+	280	1354	28259
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1793	1793	28135	+	656	1743	30139
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		3911	3911	56678	+	936	3097	58398
YB BRITISH	POUND OPTIONS (EUROPEAN)	C			56				217
YB BRITISH	POUND OPTIONS (EUROPEAN)	P			41				53
TOTAL	BRITISH POUND OPTIONS (EUROPEAN)				97				270
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	109	109	1302	+	59	91	2857
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	76	76	1079	+	70	116	2465
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		185	185	2381	+	129	207	5322
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	341	341	1432	+	311	43	522
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	308	308	720	+	207	69	580
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		649	649	2152	+	518	112	1102
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	438	438	-	-	6341	361	
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	182	182	-	-	6306	457	
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		620	620	-	-	12647	818	
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1272	1272	4326	+	888	1020	2478
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	887	887	4177	+	303	1583	3217
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		2159	2159	8503	+	1191	2603	5695
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2472	2472	34579	+	1483	1993	29233
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2226	2226	31245	+	1117	1750	31488
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		4698	4698	65824	+	2600	3743	60721
YD CANADIAN	DOLLAR OPTIONS (EUROPEAN)	C							2
YD CANADIAN	DOLLAR OPTIONS (EUROPEAN)	P							1
TOTAL	CANADIAN DOLLAR OPTIONS (EUROPEAN)								3
2SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			3			4	54
2SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			290				
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				293			4	54
3SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			1				
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				1				
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			-		275		
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			-		352		
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				-		627		
5SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			251			20	360
5SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			251			11	132
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				502			31	492
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C	181	181	1707	+	75	3	958
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P	80	80	4141	+	46	2	1293
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX		261	261	5848	+	121	5	2251
YT EURO FX	OPTIONS (EUROPEAN)	C			7				31
YT EURO FX	OPTIONS (EUROPEAN)	P			7				32
TOTAL	EURO FX OPTIONS (EUROPEAN)				14				63
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	203	203	2246	+	85	75	3051
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	298	298	2889	+	183	358	4082
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		501	501	5135	+	268	433	7133
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	562	562	2726	+	336	420	1686
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	299	299	2176	+	266	538	1473
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		861	861	4902	+	602	958	3159
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	855	855	-	-	9208	1990	
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	3791	3791	-	-	8216	1298	
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		4646	4646	-	-	17424	3288	
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	3723	3723	8265	+	1783	2816	6223
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	3671	3671	11075	+	1787	1811	8196
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		7394	7394	19340	+	3570	4627	14419
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	10209	10209	127831	+	993	5777	91091
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	13260	13260	146636	+	1298	11833	105873
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		23469	23469	274467	+	2291	17610	196964
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	30	30	3249	+	20	84	2916
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	43	43	3689	+	24	217	3529
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		73	73	6938	+	44	301	6445
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	91	91	369	+	82	26	486
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	133	133	1041	+	65	1	530
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		224	224	1410	+	147	27	1016
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	637	637	-	-	4151	76	
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	301	301	-	-	4780	159	
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		938	938	-	-	8931	235	
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	3074	3074	6117	+	1866	1152	4137
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	787	787	3535	+	385	803	6249
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		3861	3861	9652	+	2251	1955	10386
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1948	1948	51078	+	688	4113	67210
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2055	2055	48395	+	674	1911	56097
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		4003	4003	99473	+	1362	6024	123307
YJ JAPANESE	YEN OPTIONS (EUROPEAN)	P							4
TOTAL	JAPANESE YEN OPTIONS (EUROPEAN)								4
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1	1	1966	+	1	131	2068
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P			1394			163	2937
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		1	1	3360	+	1	294	5005
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	163	163	688	+	137	95	1958
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	101	101	513	+	94	254	970
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		264	264	1201	+	231	349	2928
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	555	555	-	-	7472	183	
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	203	203	-	-	3971	468	
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		758	758	-	-	11443	651	
5JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2979	2979	4084	+	1507	1132	5126
5JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	832	832	3351	+	757	759	4267
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		3811	3811	7435	+	2264	1891	9393
JPU JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2473	2473	49663	+	1215	1825	51710
JPU JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2184	2199	47534	+	1177	1146	55053
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		4657	4672	97197	+	2392	2971	106765
MO MEXICAN	PESO OPTIONS	C	20	20	1065	+	19	6	849
MO MEXICAN	PESO OPTIONS	P	53	43	96		45		654
TOTAL	MEXICAN PESO OPTIONS		73	43	116		64	6	1503
2M MEXICAN	PESO WK2 OPTIONS	P			50				
TOTAL	MEXICAN PESO WK2 OPTIONS				50				
5M MEXICAN	PESO WK5 OPTIONS	P							10
TOTAL	MEXICAN PESO WK5 OPTIONS								10
YS SWISS	FRANC OPTIONS (EUROPEAN)	C							7
YS SWISS	FRANC OPTIONS (EUROPEAN)	P							1

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TOTAL											8			
SWISS FRANC OPTIONS (EUROPEAN)														
WA1	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	22	22	384	+	22
WA1	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P			394		
TOTAL											22	778	+	22
WA2	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C			3		
WA2	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P			278		
TOTAL												281		
WA4	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	4	4	358	+	3
WA4	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P	124	124	212	-	11
TOTAL											128	570	-	8
WD1	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	139	139	1028	+	138
WD1	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P			719		
TOTAL											139	1747	+	138
WD2	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	90	90	620	+	90
WD2	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	189	189	734	+	189
TOTAL											279	1354	+	279
WD4	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	64	64	524	+	2
WD4	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	14	14	735	+	14
TOTAL											78	1259	+	16
WE1	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	178	178	2063	+	118
WE1	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	854	854	2543	+	243
TOTAL											1032	4606	+	361
WE2	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	193	193	328	+	193
WE2	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	271	271	911	+	271
TOTAL											464	1239	+	464
WE3	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	100	100	100	+	100
WE3	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	100	100	100	+	100
TOTAL														
WE4	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	861	861	2610	+	424
WE4	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	1851	1851	3619	+	765
TOTAL											2712	6229	+	1189
WG1	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	61	61	891	+	39
WG1	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	20	20	347	+	20
TOTAL											81	1238	+	59
WG2	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	1	1	7	+	1
WG2	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P			13		
TOTAL											1	20	+	1
WG3	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C			36		
WG3	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P			36		
TOTAL														
WG4	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	53	53	484	+	32
WG4	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	82	82	968	+	32
TOTAL											135	1452	+	64
WJ1	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	251	251	1036	+	103
WJ1	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P			142		
TOTAL											251	1178	+	103
WJ2	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	5	5	5	+	5
WJ2	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P	107	107	393	+	107
TOTAL											112	398	+	112
WJ4	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	292	292	2141	+	186
WJ4	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P	14	14	1274	+	2
TOTAL											306	3415	+	188

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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