



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

PG01B BULLETIN # 77@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Mon, Apr 23, 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	14624013	1213938	683016	16520967	124141754	+ 380570	16385060	119483959
EXCHANGE FUTURES	12374896	64795	546156	12985847	58621887	+ 18338	12852399	55216252
EXCHANGE OPTIONS	2249117	1149143	136860	3535120	65495854	+ 362232	3532581	64223340
OTC TOTALS--								
OTC CLEARED ONLY					24013	UNCH	80	44367
FUTURES & OPTIONS--								
FX	892254	24	16692	908970	2378388	+ 44000	889813	2334972
FUTURES ONLY--								
FX	803728	2	16442	820172	1644530	+ 9592	800993	1619794
OPTIONS ONLY--								
FX	88526	22	250	88798	733858	+ 34408	88820	715178
FORWARD SWAPS ONLY--								
OPTIONS FORWARD SWAPS ONLY--								

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	226546		2009	228555	501512	- 2397	259751	416077
JY JAPANESE YEN FUTURE	128720	1	605	129326	153600	+ 4637	163986	205933
AD AUSTRALIAN DLR FUTURES	100915		202	101117	116330	+ 7657	67607	105881
BP BRITISH POUND FUTURE	98230		898	99128	182818	- 4481	86826	261024
MP MEXICAN PESO FUTURE	76655		2496	79151	238764	+ 1866	52662	179216
CD CANADIAN DOLLAR FUTURE	73422	1	143	73566	122010	- 3348	63367	159452
SF SWISS FRANC FUTURES	25350		10005	35355	67783	+ 3847	29778	46941
NE NEW ZEALAND DOLLAR FUTURES	30109		16	30125	57193	- 517	12235	41678
M6E E-MICRO EUR/USD FUTURES	16150			16150	12820	+ 658	22591	3845
SIR INR/USD FUTURE	4782			4782	2712	+ 203	2049	1433
M6A E-MICRO AUD/USD FUTURES	4207			4207	3062	+ 271	3285	2609
E7 E-MINI EURO FX FUTURES	3215			3215	13182	+ 123	6121	10850
BR BRAZILIAN REAL FUTURE	2555			2555	37391	+ 559	7647	27514
RA S. AFRICAN RAND FUTURES	2433		1	2434	11048	+ 206	1017	20296
M6B E-MICRO GBP/USD FUTURES	1591			1591	2841	- 156	3081	2684
RU RUSSIAN RUBLE FUTURES	1562		3	1565	28996	- 48	802	48241
MJY E-MICRO JPY/USD	1534			1534	1805	+ 103	2574	994
RY EC/JY CROSS RATE FUTURES	1476		50	1526	19911	- 65	3582	16555
RP EC/BP CROSS RATE FUTURES	1457			1457	36295	- 104	4078	32315
MCD E-MICRO CAD/USD FUTURES	587			587	1669	- 23	998	1253
RF EC/SF X/RATE FUTURES	519			519	11405	+ 182	3593	12147
J7 E-MINI JAPANESE YEN FUTURE	480		5	485	857	+ 64	1918	7525
MIR E-MICRO INR/USD FUTURES	375			375	528	+ 267	264	552
CNH USD/CNH FUTURES	199			199	1330	+ 120	5	1471
UN NKR/USD CROSS RATE FUTURES	176			176	1862	+ 71	120	1241
AJ AD/JY CROSS RATE FUTURES	146			146	636	- 108	82	833
BY BP/JY CROSS RATE FUTURES	78			78	490	+ 11	109	1059
CN EC/NOK CROSS RATE FUTURES	70			70	164	+ 9	38	38
SE SKR/USD CROSS RATE FUTURES	48		9	57	1440	+ 10	127	1477
MSF E-MICRO CHF/USD FUTURES	56			56	212	+ 1	126	138
CC EC/CD CROSS RATE FUTURES	51			51	1564	- 10	209	1552
PZ POLISH ZLOTY (US) FUTURES	10			10	48	- 9	6	50
CHP CHILEAN PESO/US DOLLAR FUTURES	9			9	1084	- 9	88	326
KRW KOREAN WON/USD FUTURE	8			8	65	+ 4		23
CA EC/AD CROSS RATE FUTURES	6			6	1183	- 1	60	3983
CY CD/JY CROSS RATE FUTURES	1			1	144	- 1	2	49
Z POLISH ZLOTY (EC) FUTURES							6	21
TRY TURKISH LIRA/USD FUTURE					7912		24	1876
RMB CHINESE RENMINBI (USD) FUTURES					3			70
KE EC/SEK CROSS RATE FUTURES					824		2	439
IS ISRAELI SHEKEL FUTURE					778			
BF BP/SF CROSS RATE FUTURES					139			69
BDI CME BLOOMBERG DOLLAR SPOT INDEX FUT							185	35
AN AD/NE CROSS RATE FUTURES					119		30	26
AC AD/CD CROSS RATE FUTURES					1			3

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2AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	422		422	1771	+	246		32	700
2AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	170		170	1102	+	68		41	2227
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	592		592	2873	+	314		73	2927
3AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	246		246	3598	+	217		23	306
3AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	42		42	320	+	27		373	998
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	288		288	3918	+	244		396	1304
4AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	1049		1049	3274	+	559		78	1456
4AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	2019		2019	3323	+	1312		87	2298
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	3068		3068	6597	+	1871		165	3754
ADU AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	1934		1934	35629	+	1073		1071	14466
ADU AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	1795		1795	57965	+	609		485	18230
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	3729		3729	93594	+	1682		1556	32696
ZA AUSTRALIAN DLR OPTIONS C								365	9667
ZA AUSTRALIAN DLR OPTIONS P								102	13901
TOTAL AUSTRALIAN DLR OPTIONS								467	23568
OB BRITISH POUND OPTIONS C								772	21355
OB BRITISH POUND OPTIONS P								521	26115
TOTAL BRITISH POUND OPTIONS								1293	47470
YB BRITISH POUND OPTIONS (EUROPEAN) C				116					363
YB BRITISH POUND OPTIONS (EUROPEAN) P				114				1	145
TOTAL BRITISH POUND OPTIONS (EUROPEAN)				230				1	508
2CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	71		71	2712	+	60		86	1056
2CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	225		225	1892	+	84		65	766
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	296		296	4604	+	144		151	1822
3CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	224		224	987	+	214		500	547
3CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	785		785	1806	+	750		333	429
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	1009		1009	2793	+	964		833	976
4CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	1348		1348	4005	+	644		84	1573
4CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	1986		1986	3709	+	737		253	2214
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	3334		3334	7714	+	1381		337	3787
CAU CADUSD PREM QUOTE EURO STYLE 2PMFIX C	2489		2489	30956	+	986		504	12892
CAU CADUSD PREM QUOTE EURO STYLE 2PMFIX P	1218	7	1225	30174	+	191		1159	12536
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	3707	7	3714	61130	+	1177		1663	25428
OV CANADIAN DOLLAR OPTIONS C								422	8791
OV CANADIAN DOLLAR OPTIONS P								335	9674
TOTAL CANADIAN DOLLAR OPTIONS								757	18465
YD CANADIAN DOLLAR OPTIONS (EUROPEAN) C				50					22
YD CANADIAN DOLLAR OPTIONS (EUROPEAN) P									6
TOTAL CANADIAN DOLLAR OPTIONS (EUROPEAN)				50					28
2SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				1				110	220
2SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX P			1	52				118	392
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX			1	53				228	612
3SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				14					50
3SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX P				1					1
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX				15					51
4SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				8				1	108
4SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX P	50		50	52	+	50			118
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX	50		50	60	+	50		1	226
CHU CHFUSD PREM QUOTE EURO STYLE 2PMFIX C	111		111	560	+	107			856
CHU CHFUSD PREM QUOTE EURO STYLE 2PMFIX P	490		490	2288	+	225			542
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX	601		601	2848	+	332			1398
ZC EURO FX OPTIONS C								10885	67360
ZC EURO FX OPTIONS P								13014	66720
TOTAL EURO FX OPTIONS								23899	134080
YT EURO FX OPTIONS (EUROPEAN) C				7					47
YT EURO FX OPTIONS (EUROPEAN) P				3				1	31
TOTAL EURO FX OPTIONS (EUROPEAN)				10				1	78
2EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	184		184	2071	+	64		2777	19050
2EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	829		829	3308	+	439		1761	11928
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	1013		1013	5379	+	503		4538	30978
3EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	550		550	1752	+	464		820	5252
3EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	811		811	1164	+	669		919	6807
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	1361		1361	2916	+	1133		1739	12059
4EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	1406		1406	5692	+	531		6614	9846
4EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	3030		3030	5521	+	1335		3923	15341
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	4436		4436	11213	+	1866		10537	25187
EUU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	10293		10293	101569	+	1329		8608	61185
EUU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	16384		16384	138667	+	4198		15223	69923
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	26677		26677	240236	+	5527		23831	131108
2BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX C	109		109	3035	+	6		62	757
2BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX P	81		81	1033	+	42		15	1884
TOTAL GBPUSD PREM QUOTE EURO STYLE 2PMFIX	190		190	4068	+	48		77	2641
3BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX C	151		151	1273	+	126		163	1454
3BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX P	93		93	736	+	33		18	3225
TOTAL GBPUSD PREM QUOTE EURO STYLE 2PMFIX	244		244	2009	+	159		181	4679
4BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX C	1333		1333	4873	+	1110		610	4871
4BP GBPUSD PREM QUOTE EURO STYLE 2PMFIX P	2052		2052	5944	+	754		387	2468
TOTAL GBPUSD PREM QUOTE EURO STYLE 2PMFIX	3385		3385	10817	+	1864		997	7339
GBU GBPUSD PREM QUOTE EURO STYLE 2PMFIX C	3695		3695	53178	+	423		632	24038
GBU GBPUSD PREM QUOTE EURO STYLE 2PMFIX P	2625		2625	55890	+	110		556	24293
TOTAL GBPUSD PREM QUOTE EURO STYLE 2PMFIX	6320		6320	109068	+	533		1188	48331
OJ JAPANESE YEN OPTIONS C								1595	28541
OJ JAPANESE YEN OPTIONS P								2528	35555
TOTAL JAPANESE YEN OPTIONS								4123	64096
YJ JAPANESE YEN OPTIONS (EUROPEAN) C								2	18
YJ JAPANESE YEN OPTIONS (EUROPEAN) P								3	5
TOTAL JAPANESE YEN OPTIONS (EUROPEAN)								5	23
2JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	186		186	2428	+	139		563	4912
2JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	446		446	1650	+	326		434	2980
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	632		632	4078	+	465		997	7892
3JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	156		156	870	+	139		296	1123
3JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	204		204	664	+	183		216	722
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	360		360	1534	+	322		512	1845
4JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	1095		1095	3813	+	758		358	7665
4JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	1719		1719	4674	+	891		654	5416
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	2814		2814	8487	+	1649		1012	13081
JPU JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	4310		4310	54389	+	1839		3674	30398
JPU JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	13380	15	13395	62063	+	5790		3547	32678
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	17690	15	17955	116452	+	7629		7221	63076
MO MEXICAN PESO OPTIONS C				4732				1	899
MO MEXICAN PESO OPTIONS P	21		21	1035	-	1		35	580
TOTAL MEXICAN PESO OPTIONS	21		21	5767	-	1		36	1479
2M MEXICAN PESO WK2 OPTIONS C				150					
TOTAL MEXICAN PESO WK2 OPTIONS				150					
OF SWISS FRANC OPTIONS C								4	1430
OF SWISS FRANC OPTIONS P								1	753
TOTAL SWISS FRANC OPTIONS								5	2183
YS SWISS FRANC OPTIONS (EUROPEAN) C									3
YS SWISS FRANC OPTIONS (EUROPEAN) P									1

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TOTAL										SWISS FRANC OPTIONS (EUROPEAN)				4							
WA1	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	24											
WA1	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P	48											
TOTAL										72											
WA2	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	1											
WA2	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P	3											
TOTAL										4											
WA3	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	73											
WA3	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P	12											
TOTAL										85											
WA4	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	C	362											
WA4	WK	WEDS	AUDUSD	P	QUOTE	EURO	2PM	FIX	P	120											
TOTAL										482											
WD1	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	10											
WD1	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	31											
TOTAL										41											
WD2	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	125											
WD2	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	308											
TOTAL										433											
WD3	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	50											
WD3	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	41											
TOTAL										91											
WD4	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	C	355											
WD4	WK	WEDS	CADUSD	P	QUOTE	EURO	2PM	FIX	P	793											
TOTAL										1148											
WE1	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	26											
WE1	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	42											
TOTAL										68											
WE2	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	85											
WE2	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	99											
TOTAL										184											
WE3	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	5											
TOTAL										5											
WE4	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	C	1459											
WE4	WK	WEDS	EURUSD	P	QUOTE	EURO	2PM	FIX	P	603											
TOTAL										2062											
WG1	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	104											
WG1	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	201											
TOTAL										305											
WG2	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	51											
WG2	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	138											
TOTAL										189											
WG3	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	20											
WG3	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	3											
TOTAL										23											
WG4	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	C	519											
WG4	WK	WEDS	GBPUSD	P	QUOTE	EURO	2PM	FIX	P	80											
TOTAL										599											
WJ1	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	135											
WJ1	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P	135											
TOTAL										135											
WJ2	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	35											
WJ2	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P	60											
TOTAL										95											
WJ4	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	C	271											
WJ4	WK	WEDS	JPYUSD	P	QUOTE	EURO	2PM	FIX	P	524											
TOTAL										795											

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