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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



FINAL

PG01B BULLETIN #119@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Thu, Jun 22, 2017 PG01B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
* CME GROUP TOTALS--							
EXCHANGE	11656538	923802	924334	13504674	114741089	+	1118609
EXCHANGE FUTURES	9759843	31298	328452	10119593	54077256	+	24087
EXCHANGE OPTIONS	1896695	892504	595694	3384893	60615387	+	1094492
OTC TOTALS--							
OTC CLEARED ONLY			188	188	48446	+	30
FUTURES & OPTIONS--							
FX	588246	1600	7487	597333	2139030	+	27679
FUTURES ONLY--							
FX	526182		2287	528469	1456646	+	333
OPTIONS ONLY--							
FX	62064	1600	5200	68864	682384	+	27346
FORWARD SWAPS ONLY--							
OPTIONS FORWARD SWAPS ONLY--							

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	123575		464	124039	377044	-	2269	159819	316083
JY JAPANESE YEN FUTURE	109821			109821	172535	+	69	133557	145900
CD CANADIAN DOLLAR FUTURE	67079		250	67329	146050	-	1415	63922	121932
BP BRITISH POUND FUTURE	66128		376	66504	194228	-	72	179658	197417
AD AUSTRALIAN DLR FUTURES	55790		848	56638	83874	+	2248	92659	79865
MP MEXICAN PESO FUTURE	45180			45180	214668	-	1468	41585	108500
NE NEW ZEALAND DOLLAR FUTURES	15764		200	15964	53608	+	1460	19976	43335
SF SWISS FRANC FUTURES	15217		112	15329	35612	+	727	26128	38307
M6E E-MICRO EUR/USD FUTURES	5561			5561	3128	-	312	14058	2565
M6A E-MICRO AUD/USD FUTURES	3464			3464	899	+	163	4582	941
E7 E-MINI EURO FX FUTURES	2597			2597	13607	-	111	4275	4905
RP EC/BP CROSS RATE FUTURES	1919			1919	34786	+	92	3304	26277
RY EC/JY CROSS RATE FUTURES	1852			1852	21334	+	246	2589	10174
SIR INR/USD FUTURE	1779			1779	1132	-	27	895	1853
J7 E-MINI JAPANESE YEN FUTURE	1650			1650	543	+	66	1501	1254
BR BRAZILIAN REAL FUTURE	1478			1478	18400	+	266	660	28462
RA S. AFRICAN RAND FUTURES	1425			1425	28872	-	191	580	4233
M6B E-MICRO GBP/USD FUTURES	1412			1412	2523	+	60	4249	810
RU RUSSIAN RUBLE FUTURES	1273		7	1280	31867	+	700	304	35836
MJY E-MICRO JPY/USD	975			975	709	+	73	1399	750
MCD E-MICRO CAD/USD FUTURES	897			897	1006	+	107	833	530
RF EC/SF X/RATE FUTURES	682			682	6424	+	21	1493	11074
CC EC/CD CROSS RATE FUTURES	273			273	1550	-	31	15	668
MIR E-MICRO INR/USD FUTURES	101			101	328	-	82	428	327
SE SKR/USD CROSS RATE FUTURES	45		30	75	1548	+	2	88	1069
BY BP/JY CROSS RATE FUTURES	68			68	517	-	1	38	261
AJ AD/JY CROSS RATE FUTURES	52			52	1209	-	2	118	1257
KE EC/SEK CROSS RATE FUTURES	40			40	440	+	30	248	248
CA EC/AD CROSS RATE FUTURES	35			35	2645	-	16	24	402
CNH USD/CNH FUTURES	18			18	834	+	10	16	2415
UN NKR/USD CROSS RATE FUTURES	11			11	726	-	1	89	818
MSF E-MICRO CHF/USD FUTURES	8			8	62	-	2	75	178
CHP CHILEAN PESO/US DOLLAR FUTURES	6			6	1534	-	3		
PZ POLISH ZLOTY (US) FUTURES	3			3	51	-	3	19	1057
CN EC/NOK CROSS RATE FUTURES	2			2	9	-	2		1
AN AD/NE CROSS RATE FUTURES	1			1	10				29
AC AD/CD CROSS RATE FUTURES	1			1	1	+	1		
Z POLISH ZLOTY (EC) FUTURES					2				
TRY TURKISH LIRA/USD FUTURE					2227				
RMB CHINESE RENMINBI (USD) FUTURES					49				359
KRW KOREAN WON/USD FUTURE					24				20
BF BP/SF CROSS RATE FUTURES					25			10	26
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	65		65	1126	+	33		
2AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	74		74	944	+	35		
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	139		139	2070	+	68		
3AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	35		35	199	+	18		
3AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	183		183	291	+	125		
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	218		218	490	+	143		
4AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	83		83	1708	+	41		
4AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	50		50	1464	-	15		
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	133		133	3172	+	26		
5AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	232	500	732	1848	+	653		
5AD AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	203		203	2068	+	35		
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	435	500	935	3916	+	688		
ADU AUDUSD PREM QUOTE EURO STYLE 2PMFIX C	2135	2100	4235	27813	+	1628		
ADU AUDUSD PREM QUOTE EURO STYLE 2PMFIX P	2344		2344	29442	+	1003		
TOTAL AUDUSD PREM QUOTE EURO STYLE 2PMFIX	4479	2100	6579	57255	+	2631		
ZA AUSTRALIAN DLR OPTIONS C							1025	30230
ZA AUSTRALIAN DLR OPTIONS P							6502	35597
TOTAL AUSTRALIAN DLR OPTIONS							7527	65827
XA AUSTRALIAN DLR OPTIONS (EUROPEAN) P								44
TOTAL AUSTRALIAN DLR OPTIONS (EUROPEAN)								44
1A AUSTRALIAN DLR WK1 OPTIONS C							72	1005
1A AUSTRALIAN DLR WK1 OPTIONS P							179	1261
TOTAL AUSTRALIAN DLR WK1 OPTIONS							251	2266
3A AUSTRALIAN DLR WK3 OPTIONS C							6	495
3A AUSTRALIAN DLR WK3 OPTIONS P							7	526
TOTAL AUSTRALIAN DLR WK3 OPTIONS							13	1021
4A AUSTRALIAN DLR WK4 OPTIONS C							122	2257
4A AUSTRALIAN DLR WK4 OPTIONS P							499	2600
TOTAL AUSTRALIAN DLR WK4 OPTIONS							621	4857
0B BRITISH POUND OPTIONS C							2601	40336
0B BRITISH POUND OPTIONS P							3480	59489
TOTAL BRITISH POUND OPTIONS							6081	99825
YB BRITISH POUND OPTIONS (EUROPEAN) C			217				22	539
YB BRITISH POUND OPTIONS (EUROPEAN) P							57	135
TOTAL BRITISH POUND OPTIONS (EUROPEAN)							79	674
1B BRITISH POUND WK1 OPTIONS C							36	708
1B BRITISH POUND WK1 OPTIONS P							125	1338
TOTAL BRITISH POUND WK1 OPTIONS							161	2046
3B BRITISH POUND WK3 OPTIONS C							93	223
3B BRITISH POUND WK3 OPTIONS P							2	158
TOTAL BRITISH POUND WK3 OPTIONS							95	381
4B BRITISH POUND WK4 OPTIONS C							154	1846
4B BRITISH POUND WK4 OPTIONS P							692	2584
TOTAL BRITISH POUND WK4 OPTIONS							846	4430
2CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	1229		1229	2898	+	884		
2CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	920		920	2438	+	468		
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	2149		2149	5336	+	1352		
3CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	495		495	496	+	381		
3CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	357		357	552	+	320		
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	852		852	1048	+	701		
4CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	1581	250	1831	4000	+	1098		
4CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	1370		1370	3889	+	823		
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	2951	250	3201	7889	+	1921		
5CD CADUSD PREM QUOTE EURO STYLE 2PMFIX C	774		774	2235	+	360		
5CD CADUSD PREM QUOTE EURO STYLE 2PMFIX P	637		637	2156	+	319		
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	1411		1411	4391	+	679		
CAU CADUSD PREM QUOTE EURO STYLE 2PMFIX C	3364		3364	29409	+	609		
CAU CADUSD PREM QUOTE EURO STYLE 2PMFIX P	2758		2758	30921	+	1015		
TOTAL CADUSD PREM QUOTE EURO STYLE 2PMFIX	6122		6122	60330	+	1624		
0V CANADIAN DOLLAR OPTIONS C							752	24716
0V CANADIAN DOLLAR OPTIONS P							654	32934
TOTAL CANADIAN DOLLAR OPTIONS							1406	57650
YD CANADIAN DOLLAR OPTIONS (EUROPEAN) C				2				24
YD CANADIAN DOLLAR OPTIONS (EUROPEAN) P							1	10
TOTAL CANADIAN DOLLAR OPTIONS (EUROPEAN)							3	34
1C CANADIAN DOLLAR WK1 OPTIONS C							138	1115
1C CANADIAN DOLLAR WK1 OPTIONS P							124	967
TOTAL CANADIAN DOLLAR WK1 OPTIONS							262	2082
3C CANADIAN DOLLAR WK3 OPTIONS C							8	180
3C CANADIAN DOLLAR WK3 OPTIONS P							5	199
TOTAL CANADIAN DOLLAR WK3 OPTIONS							13	379
4C CANADIAN DOLLAR WK4 OPTIONS C							221	926
4C CANADIAN DOLLAR WK4 OPTIONS P							80	3177
TOTAL CANADIAN DOLLAR WK4 OPTIONS							301	4103
2SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				50				
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX				50				
4SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				235				
4SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX P	10		10		-	10		
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX	10		10	235	-	10		
5SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX C				340				
5SF CHFUSD PREM QUOTE EURO STYLE 2PMFIX P				121				
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX				461				
CHU CHFUSD PREM QUOTE EURO STYLE 2PMFIX C	1		1	958	+	1		
CHU CHFUSD PREM QUOTE EURO STYLE 2PMFIX P	1		1	1292	+	1		
TOTAL CHFUSD PREM QUOTE EURO STYLE 2PMFIX	2		2	2250	+	2		
ZC EURO FX OPTIONS C							8978	88957
ZC EURO FX OPTIONS P							16379	169140
TOTAL EURO FX OPTIONS							25357	258097
YT EURO FX OPTIONS (EUROPEAN) C				31			1	1522
YT EURO FX OPTIONS (EUROPEAN) P				32			245	3133
TOTAL EURO FX OPTIONS (EUROPEAN)				63			246	4655
1X EURO FX WK1 OPTIONS C							374	2882
1X EURO FX WK1 OPTIONS P							991	4298
TOTAL EURO FX WK1 OPTIONS							1365	7180
3X EURO FX WK3 OPTIONS C							485	1826
3X EURO FX WK3 OPTIONS P							592	2627
TOTAL EURO FX WK3 OPTIONS							1077	4453
4X EURO FX WK4 OPTIONS C							1598	6162
4X EURO FX WK4 OPTIONS P							3000	7715
TOTAL EURO FX WK4 OPTIONS							4598	13877
2EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	167		167	3075	-	2		
2EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	168		168	3871	-	3		
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	335		335	6946	-	5		
3EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	507		507	1357	+	471		
3EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	149		149	1071	+	117		
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	656		656	2428	+	588		
4EU EURUSD PREM QUOTE EURO STYLE 2PMFIX C	1007		1007	12677	-	112		
4EU EURUSD PREM QUOTE EURO STYLE 2PMFIX P	1250		1250	12543	+	38		
TOTAL EURUSD PREM QUOTE EURO STYLE 2PMFIX	2257		2257	25220	-	74		

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5EU	EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	1656			1656	5455	+	444		
5EU	EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	1462			1462	7475	+	357		
TOTAL		EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	3118			3118	12930	+	801		
EUU	EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	7081	500		7581	90125	+	1970		
EUU	EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	6827	800		7627	108133	+	3513		
TOTAL		EURUSD	PREM QUOTE	EURO	STYLE	2PMFIX	13908	1300		15208	198258	+	5483		
2BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	141			141	2908	+	101		
2BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	202			202	3535	+	103		
TOTAL		GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	343			343	6443	+	204		
3BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	163			163	460	+	160		
3BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	122			122	529	+	111		
TOTAL		GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	285			285	989	+	271		
4BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	276			276	6382	+	75		
4BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	764	800	350	1914	9621	+	824		
TOTAL		GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	1040	800	350	2190	16003	+	899		
5BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	481			481	3567	+	196		
5BP	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	1336	800	700	2836	6167	+	1864		
TOTAL		GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	1817	800	700	3317	9734	+	2060		
GBU	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	3655			3655	65473	+	1305		
GBU	GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	2052			2052	55344	+	920		
TOTAL		GBPUSD	PREM QUOTE	EURO	STYLE	2PMFIX	5707			5707	120817	+	2225		
0J	JAPANESE	YEN	OPTIONS			C								2258	67617
0J	JAPANESE	YEN	OPTIONS			P								10721	74624
TOTAL		JAPANESE	YEN	OPTIONS										12979	142241
YJ	JAPANESE	YEN	OPTIONS	(EUROPEAN)		C									455
YJ	JAPANESE	YEN	OPTIONS	(EUROPEAN)		P					4			3	639
TOTAL		JAPANESE	YEN	OPTIONS	(EUROPEAN)						4			3	1094
1J	JAPANESE	YEN	WK1	OPTIONS		C									567
1J	JAPANESE	YEN	WK1	OPTIONS		P									1040
TOTAL		JAPANESE	YEN	WK1	OPTIONS										1607
3J	JAPANESE	YEN	WK3	OPTIONS		C									1
3J	JAPANESE	YEN	WK3	OPTIONS		P									16
TOTAL		JAPANESE	YEN	WK3	OPTIONS										17
4J	JAPANESE	YEN	WK4	OPTIONS		C									2098
4J	JAPANESE	YEN	WK4	OPTIONS		P									1052
TOTAL		JAPANESE	YEN	WK4	OPTIONS										3150
2JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	201			201	2043	+	119		
2JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	134			134	2913	-	1		
TOTAL		JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	335			335	4956	+	118		
3JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	425			425	1884	+	98		
3JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	282			282	778	+	118		
TOTAL		JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	707			707	2662	+	216		
4JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	538			538	4545	+	94		
4JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	254			254	4814	-	46		
TOTAL		JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	792			792	9359	+	48		
5JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	1617			1617	4863	+	763		
5JY	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	864			864	4257	+	433		
TOTAL		JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	2481			2481	9120	+	1196		
JPU	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	C	4346			4346	50881	+	1301		
JPU	JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	P	5025			5025	54828	+	2190		
TOTAL		JPYUSD	PREM QUOTE	EURO	STYLE	2PMFIX	9371			9371	105709	+	3491		
M0	MEXICAN	PESO	OPTIONS			C	11			11	845			79	965
M0	MEXICAN	PESO	OPTIONS			P					654				500
TOTAL		MEXICAN	PESO	OPTIONS			11			11	1499			79	1465
4M	MEXICAN	PESO	WK4	OPTIONS		P					60				60
TOTAL		MEXICAN	PESO	WK4	OPTIONS						60				60
5M	MEXICAN	PESO	WK5	OPTIONS		P					10				10
TOTAL		MEXICAN	PESO	WK5	OPTIONS						10				10
0F	SWISS	FRANC	OPTIONS			C								352	2949
0F	SWISS	FRANC	OPTIONS			P								5	4691
TOTAL		SWISS	FRANC	OPTIONS										357	7640
YS	SWISS	FRANC	OPTIONS	(EUROPEAN)		C					7				
YS	SWISS	FRANC	OPTIONS	(EUROPEAN)		P					1				
TOTAL		SWISS	FRANC	OPTIONS	(EUROPEAN)						8				
1S	SWISS	FRANC	WK1	OPT		P								5	83
TOTAL		SWISS	FRANC	WK1	OPT									5	83
1S	SWISS	FRANC	WK1	OPTIONS		C									16
TOTAL		SWISS	FRANC	WK1	OPTIONS										16
3S	SWISS	FRANC	WK3	OPTIONS		C									56
TOTAL		SWISS	FRANC	WK3	OPTIONS										56
4S	SWISS	FRANC	WK4	OPTIONS		C									78
4S	SWISS	FRANC	WK4	OPTIONS		P									221
TOTAL		SWISS	FRANC	WK4	OPTIONS										299