



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

PG01 BULLETIN # 76@

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

Fri, Apr 20, 2018 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	OPEN INTEREST
* CME GROUP TOTALS-									
EXCHANGE	14977022	774284	548985	16300291	123814639	-	4255194	15900749	119096808
EXCHANGE FUTURES	12582679	45564	383268	13011511	58650265	-	811	10823071	55351424
EXCHANGE OPTIONS	2394343	728720	165192	3288255	65140361	-	4254908	5076913	63701057
OTC TOTALS-									
OTC CLEARED ONLY			525	525	24013	+	525	765	44327
DIVISION TOTALS-									
CME DIVISION	102028	136	1722	103886	734708	+	3554	128490	817588
IMM DIVISION	3415469	28290	55414	3499173	18079662	+	16358	2503416	14650433
IOM DIVISION	3343408	491379	93168	3927955	53607968	-	1038354	4467951	51135404
GEM DIVISION	180107		186	180293	889245	-	1748	24792	298222
CBOT DIVISION	5113798	254479	173762	5542039	25945583	-	3268064	5558749	22220066
NYMEX DIVISION	2212885		200145	2413030	22047061	+	27808	2662116	27655439
COMEX DIVISION	609327		24588	633915	2510412	+	5252	555235	2319656
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1447677	53868	62067	1563612	8553234	-	937215	1836072	7536534
FX	948427	20	1962	950409	2336479	-	35666	688300	2326502
EQUITY INDEX	3180228	44514	19831	3244573	9017844	-	1165503	1660644	8505010
INTEREST RATES	6577976	675882	240392	7494250	79346606	-	2149848	7550901	70672980
METALS	628946		25176	654122	2654869	+	6319	571589	2485261
ENERGY	2193083		199537	2392620	21902840	+	26580	2646241	27566811
FUTURES ONLY-									
COMM & ALT INVST	1246282	3217	54582	1304081	5344397	-	43215	1509329	4589248
FX	868393		1062	869455	1636935	-	13786	588998	1627958
EQUITY INDEX	2392110	1252	19831	2413193	4652785	+	36243	1660644	3843553
INTEREST RATES	5436255	41095	165392	5642742	30860336	+	67375	4351841	24426273
METALS	588291		18566	606857	1213914	-	1050	503612	1193124
ENERGY	2050663		123815	2174478	14940131	-	46517	2208647	19671158
OPTIONS ONLY-									
COMM & ALT INVST	201395	50651	6960	259006	3188586	-	894525	325978	2920073
FX	80034	20	900	80954	699544	-	21880	99302	698544
EQUITY INDEX	788118	43262		831380	4361297	-	1201746	947002	4644424
INTEREST RATES	1141721	634787	75000	1851508	48486270	-	2217223	3199060	46246707
METALS	40655		6610	47265	1440955	+	7369	67977	1292137
ENERGY	142420		75722	218142	6962709	+	73097	437594	7895572
FORWARD SWAPS ONLY-									
COMM & ALT INVST			525	525	20251	+	525	765	27213
EQUITY INDEX					3762				17033
ENERGY					0				81
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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