



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
 CME Group, Inc.  
 20 South Wacker Drive, Chicago, Illinois 60606-7499.  
 Customer Service: (312) 930-1000



## FINAL

PG01 BULLETIN # 35@

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

Wed, Feb 21, 2018 PG01

|   | LOBEX®<br>VOLUME | OPEN OUTCRY<br>VOLUME | PNT<br>VOLUME | -----<br>VOLUME | OVERALL<br>COMBINED TOTAL<br>OPEN INTEREST & CHGE | ----- | -52 WEEKS (364 DAYS) AGO-<br>OVERALL COMBINED TOTAL<br>VOLUME OPEN INTEREST |          |           |
|---|------------------|-----------------------|---------------|-----------------|---|-------|---|----------|-----------|
| * CME GROUP TOTALS-                           |                  |                       |               |                 |   |       |   |          |           |
| EXCHANGE                                      | 23462482         | 2171843               | 1125642       | 26759967        | 134523943   | +     | 2129205   | 23708641 | 121637722 |
| EXCHANGE FUTURES                              | 19954387         | 97567                 | 655525        | 20707479        | 59325588  | +     | 485830  | 19974441 | 55528557  |
| EXCHANGE OPTIONS                              | 3508095          | 2074276               | 469427        | 6051798         | 75162276  | +     | 1643060   | 3733496  | 66065883  |
| OTC TOTALS-                                   |                  |                       |               |                 |   |       |   |          |           |
| OTC CLEARED ONLY                              |                  |                       | 690           | 690             | 36079   | +     | 315   | 704      | 43282     |
| DIVISION TOTALS-                              |                  |                       |               |                 |   |       |   |          |           |
| CME DIVISION                                  | 139630           | 64                    | 678           | 140372          | 776682  | -     | 1423  | 133070   | 733585    |
| IMM DIVISION                                  | 5415254          | 84325                 | 74315         | 5573894         | 17936683  | +     | 51462   | 3444778  | 13802103  |
| IOM DIVISION                                  | 4303471          | 1718929               | 439549        | 6461949         | 58125285  | +     | 1190104   | 3890634  | 51647546  |
| GEM DIVISION                                  | 194999           | 100                   | 2865          | 197964          | 887431  | -     | 4631  | 99683    | 343051    |
| CBOT DIVISION                                 | 11130605         | 368425                | 389713        | 11888743        | 31684982  | +     | 857456  | 13270057 | 25479046  |
| NYMEX DIVISION                                | 1707115          |                       | 188986        | 1896101         | 22684264  | +     | 26668   | 2389322  | 27393059  |
| COMEX DIVISION                                | 571408           |                       | 29536         | 600944          | 2428616   | +     | 9569  | 481097   | 2239332   |
| KCBT DIVISION                                 |                  |                       |               |                 | 0   |       |   |          |           |
| PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS |                  |                       |               |                 |   |       |   |          |           |
| FUTURES & OPTIONS-                            |                  |                       |               |                 |   |       |   |          |           |
| COMM & ALT INVST                              | 1838979          | 64744                 | 95794         | 1999517         | 8727460   | +     | 14264   | 1485860  | 7704746   |
| FX  | 953500           | 115                   | 5148          | 958763          | 2675040   | +     | 7793  | 885470   | 2434505   |
| EQUITY INDEX                                  | 3358761          | 27859                 | 63078         | 3449698         | 10930314  | +     | 52160   | 1653608  | 8915574   |
| INTEREST RATES                                | 15032054         | 2079125               | 743100        | 17854279        | 87054312  | +     | 2018680   | 16262285 | 72919910  |
| METALS  | 598558           |                       | 31346         | 629904          | 2584567   | +     | 2738  | 506349   | 2398479   |
| ENERGY  | 1680030          |                       | 187171        | 1867201         | 22548304  | +     | 33510   | 2364674  | 27259888  |
| FUTURES ONLY-                                 |                  |                       |               |                 |   |       |   |          |           |
| COMM & ALT INVST                              | 1664315          | 629                   | 94984         | 1759928         | 5071806   | -     | 7332  | 1262123  | 4429644   |
| FX  | 870959           |                       | 2448          | 873407          | 1844419   | -     | 1290  | 828345   | 1615854   |
| EQUITY INDEX                                  | 2536758          | 781                   | 63078         | 2600617         | 4946292   | -     | 19607   | 1653608  | 3946867   |
| INTEREST RATES                                | 12781558         | 96157                 | 354050        | 13231765        | 30872362  | +     | 555277  | 13694760 | 24704945  |
| METALS  | 551737           |                       | 18128         | 569865          | 1213500   | -     | 10991   | 454541   | 1131555   |
| ENERGY  | 1548460          |                       | 122832        | 1671292         | 15375263  | -     | 30287   | 2081064  | 19699472  |
| OPTIONS ONLY-                                 |                  |                       |               |                 |   |       |   |          |           |
| COMM & ALT INVST                              | 174664           | 64115                 | 120           | 238899          | 3634603   | +     | 21281   | 223067   | 3249031   |
| FX  | 82541            | 115                   | 2700          | 85356           | 830621  | +     | 9083  | 57125    | 818651    |
| EQUITY INDEX                                  | 822003           | 27078                 |               | 849081          | 5968994   | +     | 71767   | 550395   | 4951674   |
| INTEREST RATES                                | 2250496          | 1982968               | 389050        | 4622514         | 56181950  | +     | 1463403   | 2567525  | 48214965  |
| METALS  | 46821            |                       | 13218         | 60039           | 1371067   | +     | 13729   | 51808    | 1266924   |
| ENERGY  | 131570           |                       | 64339         | 195909          | 7173041   | +     | 63797   | 283576   | 7560238   |
| FORWARD SWAPS ONLY-                           |                  |                       |               |                 |   |       |   |          |           |
| COMM & ALT INVST                              |                  |                       | 690           | 690             | 21051   | +     | 315   | 670      | 26071     |
| EQUITY INDEX                                  |                  |                       |               |                 | 15028   |       |   |          | 17033     |
| ENERGY  |                  |                       |               |                 | 0   |       |   | 34       | 178       |
| 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.  
 © Copyright CME Group Inc. All rights reserved.