



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

PG01 BULLETIN #120@

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

Fri, Jun 22, 2018 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	----- UNCH	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME 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
DIVISION TOTALS-									
CME DIVISION	107878	519	120	108517	701195	+	3361	100715	834886
IMM DIVISION	2331913	28617	47014	2407544	15286268	-	19291	1835312	14130640
IOM DIVISION	2350443	744627	37583	3132653	45864758	+	248096	3238598	46185888
GEM DIVISION	263208	43	7995	271246	865065	+	705	33692	328945
CBOT DIVISION	4199264	293766	233943	4726973	26475163	-	4069871	4139606	21007521
NYMEX DIVISION	3723551		221957	3945508	21302255	+	40739	2156513	26904867
COMEX DIVISION	482757		20484	503241	2641772	+	17873	413851	2177829
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1455772	90309	92570	1638651	8804820	-	1278841	1912626	7299412
FX	892968	58	2952	895978	2292592	-	23817	556909	2089283
EQUITY INDEX	2269948	58092	28639	2356679	8128135	-	247340	1575038	7960337
INTEREST RATES	4633409	919113	202494	5755016	69963653	-	2287059	4720879	65072396
METALS	542431		23429	565860	2795417	+	19197	454452	2351267
ENERGY	3664486		219012	3883498	21151859	+	39472	2116142	26797881
FUTURES ONLY-									
COMM & ALT INVST	1273769	3762	72885	1350416	5347727	-	59707	1563532	4385070
FX	817328		2952	820280	1580404	+	5535	500777	1457489
EQUITY INDEX	1829465	340	28639	1858444	4282103	+	6671	1575038	3829948
INTEREST RATES	3669408	44869	148704	3862981	27423574	+	40624	3065476	24209113
METALS	514329		13986	528315	1196023	+	9182	429956	1121087
ENERGY	3369809		97069	3466878	14331286	-	38269	1902768	18977827
OPTIONS ONLY-									
COMM & ALT INVST	182003	86547	19520	288070	3433777	-	1219134	348524	2882988
FX	75640	58		75698	712188	-	29352	56132	631794
EQUITY INDEX	440483	57752		498235	3842270	-	254011	582241	4113356
INTEREST RATES	964001	874244	53790	1892035	42540079	-	2327683	1655403	40863283
METALS	28102		9443	37545	1599394	+	10015	24496	1230180
ENERGY	294677		121943	416620	6820573	+	77741	213374	7820025
FORWARD SWAPS ONLY-									
COMM & ALT INVST			165	165	23316			570	31354
EQUITY INDEX					3762				17033
ENERGY					0				29
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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