



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

PG01B BULLETIN #158@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Thu, Aug 16, 2018 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 VOLUME	AGO- COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--									
EXCHANGE	13188114	867887	452108	14508109	124104174	-	154994	16909088	119402860
EXCHANGE FUTURES	10952421	39572	338783	11330776	55171735	+	40024	13153738	55085210
EXCHANGE OPTIONS	2235693	828315	113030	3177038	68905091	-	194963	3755110	64271527
OTC TOTALS--									
OTC CLEARED ONLY			295	295	27348	-	55	240	46123
FUTURES & OPTIONS--									
FX	962762		6113	968875	2559040	+	36422	915800	2605778
FUTURES ONLY--									
FX	911671		5613	917284	1820260	+	13159	827226	1752994
OPTIONS ONLY--									
FX	51091		500	51591	738780	+	23263	88574	852784
FORWARD SWAPS ONLY--									
OPTIONS FORWARD SWAPS ONLY--									

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	315289		734	316023	533078	+	7718	255375	462565
JY JAPANESE YEN FUTURE	128202		1178	129380	184403	-	3803	173245	213968
AD AUSTRALIAN DLR FUTURES	118569		29	118598	154451	+	732	101319	146801
BP BRITISH POUND FUTURE	98496		2103	100599	253217	+	6477	94242	213711
MP MEXICAN PESO FUTURE	72504			72504	213655	+	1826	40224	241982
CD CANADIAN DOLLAR FUTURE	65598		1200	66798	146462	+	334	61995	186139
SF SWISS FRANC FUTURES	28319			28319	91302	-	35	31427	37702
NE NEW ZEALAND DOLLAR FUTURES	27670			27670	55453	-	770	22738	44897
M6E E-MICRO EUR/USD FUTURES	15945			15945	9180	-	264	15479	7445
M6A E-MICRO AUD/USD FUTURES	8328			8328	2697	+	133	5293	4086
SIR INR/USD FUTURE	5011			5011	1803	+	132	519	1634
E7 E-MINI EURO FX FUTURES	4031			4031	13383	-	99	4805	15271
RA S. AFRICAN RAND FUTURES	4004			4004	9478	-	547	3916	22520
RY EC/JY CROSS RATE FUTURES	3702		80	3782	28269	+	459	2991	22622
BR BRAZILIAN REAL FUTURE	2838			2838	33998	+	367	1794	25854
RP EC/BP CROSS RATE FUTURES	2460			2460	36119	-	437	2696	34304
CNH USD/CNH FUTURES	2085			2085	2802	-	1	49	758
RF EC/SF X/RATE FUTURES	1708			1708	9049	+	301	1602	12346
MJY E-MICRO JPY/USD	1633			1633	1129	+	69	1618	2175
M6B E-MICRO GBP/USD FUTURES	1546			1546	2786	-	20	1171	2747
RU RUSSIAN RUBLE FUTURES	1415		5	1420	20228	+	182	1609	36896
MCD E-MICRO CAD/USD FUTURES	677			677	2826	-	40	909	2190
J7 E-MINI JAPANESE YEN FUTURE	452			452	1313	+	14	1128	1310
KRW KOREAN WON/USD FUTURE	17		251	268	356	+	235	1	28
UN NKR/USD CROSS RATE FUTURES	246			246	2259	+	10	75	623
SE SKR/USD CROSS RATE FUTURES	184			184	1780	+	23	134	1576
AJ AD/JY CROSS RATE FUTURES	184			184	769	+	45	109	795
MIR E-MICRO INR/USD FUTURES	159			159	611	+	68	34	205
BY BP/JY CROSS RATE FUTURES	105			105	814	+	40	175	610
MSF E-MICRO CHF/USD FUTURES	82			82	309	+	25	32	132
CC EC/CD CROSS RATE FUTURES	60			60	1721	+	32	272	1587
BF BP/SF CROSS RATE FUTURES	54			54	76	-	25		29
FR HUNGARIAN FORINT (US) FUTURES			33	33		-	33		
CN EC/NOK CROSS RATE FUTURES	32			32	247	+	9	37	52
CA EC/AD CROSS RATE FUTURES	30			30	1435	-	7	83	1465
KE EC/SEK CROSS RATE FUTURES	15			15	891	+	3	58	815
Z POLISH ZLOTY (EC) FUTURES	8			8	17	+	8		8
PZ POLISH ZLOTY (US) FUTURES	6			6	33			3	64
CHP CHILEAN PESO/US DOLLAR FUTURES	5			5	535			19	2230
AN AD/NE CROSS RATE FUTURES	2			2	59	-	2		105
TRY TURKISH LIRA/USD FUTURE					1220			20	2658
RMB CHINESE RENMINBI (USD) FUTURES					5				37
K CZECH KORUNA (EC) FUTURES					2				
CZ CZECH KORUNA (US) FUTURES					15				
CY CD/JY CROSS RATE FUTURES					23			30	46
BDI CME BLOOMBERG DOLLAR SPOT INDEX FUT									6
AC AD/CD CROSS RATE FUTURES					2				

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON
FUTURES

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1AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C							206	1483
1AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P							281	1616
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX								487	3099
2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	34	34	2383	+	29			
2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	40	40	206	+	38			
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		74	74	2589	+	67			
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	432	432	2456	+	254	990		2508
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	176	176	2477	-	23	563		4613
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		608	608	4933	+	231	1553		7121
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	461	461	1088	+	241	1216		2453
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	241	241	1852	+	90	1597		3867
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		702	702	2940	+	331	2813		6320
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	86	86	1605	+	37			
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	34	34	756	+	16			
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		120	120	2361	+	53			
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2324	2324	24822	+	1328	1857		31401
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1399	1399	24921	+	417	1615		41726
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		3723	3723	49743	+	1745	3472		73127
YB BRITISH POUND OPTIONS (EUROPEAN)		C			66					350
YB BRITISH POUND OPTIONS (EUROPEAN)		P			51					345
TOTAL	BRITISH POUND OPTIONS (EUROPEAN)				117					695
1CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C						143		1151
1CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P						327		1909
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX							470		3060
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	230	230	475	+	230			
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	164	164	334	+	159			
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		394	394	809	+	389			
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	151	151	4110	+	120	1251		7436
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	10	10	2437	+	5	572		5741
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		161	161	6547	+	125	1823		13177
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	679	679	3061	+	288	1165		3142
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1205	1205	2333	+	825	1241		3757
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		1884	1884	5394	+	1113	2406		6899
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	138	138	1754	+	40			
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1	1	1975					
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		139	139	3729	+	40			
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	699	699	26241	+	258	3346		41552
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	431	431	24065	+	308	4239		50216
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		1130	1130	50306	+	566	7585		91768
YD CANADIAN DOLLAR OPTIONS (EUROPEAN)		P								14
TOTAL	CANADIAN DOLLAR OPTIONS (EUROPEAN)									14
1SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P						50		50
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX							50		50
3SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			2					96
3SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			1					39
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				3					135
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			3			1		23
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			3	+	1			20
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX		1	1	6	+	1	1		43
5SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			101					
5SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P			51					
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX				152					
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C	36	36	1216	+	36	3		1388
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P	54	54	5080	+	54	247		3390
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX		90	90	6296	+	90	250		4778
YT EURO FX OPTIONS (EUROPEAN)		C			22					43
YT EURO FX OPTIONS (EUROPEAN)		P			10					70
TOTAL	EURO FX OPTIONS (EUROPEAN)				32					113
1EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C						1181		5418
1EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P						2997		6472
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX							4178		11890
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	197	197	2157	+	180			
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	407	407	1080	+	278			
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		604	604	3237	+	458			
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1565	1565	8850	+	351	3691		13998
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2031	2031	9688	+	778	2610		20260
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		3596	3596	18538	+	1129	6301		34258
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	779	779	1029	+	840	3267		12079
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1289	1289	4883	+	566	4789		14145
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		2068	2068	9329	+	1406	8056		26224
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	383	383	2283	+	170			
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	47	47	1588	+	11			
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		430	430	3871	+	181			
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	6635	6635	115907	+	2307	10939		130259
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	8520	8520	155606	+	2126	13481		143334
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		15155	15155	271513	+	4433	24420		273593
1BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C						25		1598
1BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P						276		2161
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX							301		3759
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	17	17	470	+	15			
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	109	109	823	+	88			
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		126	126	1293	+	103			
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	535	535	3196	+	265	755		6216
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1052	1052	3748	+	492	655		6614
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		1587	1587	6944	+	757	1410		12830
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1034	1034	1940	+	752	570		2719
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	518	518	1593	+	261	561		3333
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		1552	1552	3533	+	1013	1131		6052
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	130	130	1594	+	82			
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	66	66	1160	+	35			
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		196	196	2754	+	117			
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2808	2808	70536	+	1392	1756		65748
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2481	2481	63591	+	1139	2467		58484
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		5289	5289	134127	+	2531	4223		124232
YJ JAPANESE YEN OPTIONS (EUROPEAN)		C								3
YJ JAPANESE YEN OPTIONS (EUROPEAN)		P								20
TOTAL	JAPANESE YEN OPTIONS (EUROPEAN)									23
1JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C						1813		3536
1JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P						611		4441
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX							2424		7977
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	294	294	1277	+	294			
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	189	189	313	+	189			
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		483	483	1590	+	483			
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	737	737	4727	-	129	2393		7764
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	689	689	3850	-	66	898		6571
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		1426	1426	8577	-	195	3291		14335
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1180	1180	3536	+	667	1172		4762
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1364	1364	3091	+	1209	867		3693
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		2544	2544	6627	+	1876	2039		8455



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5JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	430	430	1866	+	347		
5JY JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	26	26	1165	+	5		
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	456	456	3031	+	352		
JPU JPYUSD PREM QUOTE EURO STYLE 2PMFIX C	1716	1716	53869	+	796	5375	58265
JPU JPYUSD PREM QUOTE EURO STYLE 2PMFIX P	1045	1045	48968	+	470	4515	59733
TOTAL JPYUSD PREM QUOTE EURO STYLE 2PMFIX	2761	2761	102837	+	1266	9890	117998
MO MEXICAN PESO OPTIONS C	18	18	463	-	6		368
MO MEXICAN PESO OPTIONS P	24	24	271	+	12		388
TOTAL MEXICAN PESO OPTIONS	42	42	734	+	6		756
4M MEXICAN PESO WK4 OPTIONS C			72				
4M MEXICAN PESO WK4 OPTIONS P			150				
TOTAL MEXICAN PESO WK4 OPTIONS			222				
YS SWISS FRANC OPTIONS (EUROPEAN) C							1
YS SWISS FRANC OPTIONS (EUROPEAN) P							2
TOTAL SWISS FRANC OPTIONS (EUROPEAN)							3
WA1 WK WEDS AUDUSD P QUOTE EURO 2PM FIX P			230				
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX			230				
WA4 WK WEDS AUDUSD P QUOTE EURO 2PM FIX C	48	48	222	+	32		
WA4 WK WEDS AUDUSD P QUOTE EURO 2PM FIX P	33	33	1450	+	23		
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX	81	81	1672	+	55		
WA5 WK WEDS AUDUSD P QUOTE EURO 2PM FIX C			110				
WA5 WK WEDS AUDUSD P QUOTE EURO 2PM FIX P			186				
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX			296				
WD1 WK WEDS CADUSD P QUOTE EURO 2PM FIX C			29				
WD1 WK WEDS CADUSD P QUOTE EURO 2PM FIX P	250	250	449	+	250		
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX	250	250	478	+	250		
WD4 WK WEDS CADUSD P QUOTE EURO 2PM FIX C	1	1	944	+	1		
WD4 WK WEDS CADUSD P QUOTE EURO 2PM FIX P	101	101	1020	+	100		
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX	102	102	1964	+	101		
WD5 WK WEDS CADUSD P QUOTE EURO 2PM FIX C	123	123	753	+	123		
WD5 WK WEDS CADUSD P QUOTE EURO 2PM FIX P			140				
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX	123	123	893	+	123		
WE1 WK WEDS EURUSD P QUOTE EURO 2PM FIX C	37	37	725	+	22		
WE1 WK WEDS EURUSD P QUOTE EURO 2PM FIX P	297	297	1333	+	280		
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX	334	334	2058	+	302		
WE2 WK WEDS EURUSD P QUOTE EURO 2PM FIX P	7	7	7	+	7		
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX	7	7	7	+	7		
WE4 WK WEDS EURUSD P QUOTE EURO 2PM FIX C	599	599	2575	+	404		
WE4 WK WEDS EURUSD P QUOTE EURO 2PM FIX P	159	159	4391	-	18		
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX	758	758	6966	+	386		
WE5 WK WEDS EURUSD P QUOTE EURO 2PM FIX C	39	39	1142	+	20		
WE5 WK WEDS EURUSD P QUOTE EURO 2PM FIX P	352	352	1489	+	209		
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX	391	391	2631	+	229		
WG1 WK WEDS GBPUSD P QUOTE EURO 2PM FIX C	104	104	358	+	95		
WG1 WK WEDS GBPUSD P QUOTE EURO 2PM FIX P	14	14	261	+	14		
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX	118	118	619	+	109		
WG2 WK WEDS GBPUSD P QUOTE EURO 2PM FIX P	6	6	6	+	6		
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX	6	6	6	+	6		
WG4 WK WEDS GBPUSD P QUOTE EURO 2PM FIX C	146	146	325	+	129		
WG4 WK WEDS GBPUSD P QUOTE EURO 2PM FIX P	30	30	251	+	17		
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX	176	176	576	+	146		
WG5 WK WEDS GBPUSD P QUOTE EURO 2PM FIX C	168	168	581	+	138		
WG5 WK WEDS GBPUSD P QUOTE EURO 2PM FIX P	89	89	646	+	37		
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX	257	257	1227	+	175		
WJ1 WK WEDS JPYUSD P QUOTE EURO 2PM FIX C	16	16	260	+	16		
WJ1 WK WEDS JPYUSD P QUOTE EURO 2PM FIX P	2	2	47	+	2		
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX	18	18	307	+	18		
WJ4 WK WEDS JPYUSD P QUOTE EURO 2PM FIX C	267	267	2323	+	130		
WJ4 WK WEDS JPYUSD P QUOTE EURO 2PM FIX P	555	555	1118	+	456		
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX	822	822	3441	+	586		
WJ5 WK WEDS JPYUSD P QUOTE EURO 2PM FIX C	248	248	357	+	44		
WJ5 WK WEDS JPYUSD P QUOTE EURO 2PM FIX P	59	59	338	+	59		
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX	307	307	695	+	103		