



2025 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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PRELIMINARY

PG01B BULLETIN # 30@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Thu, Feb 13, 2025 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	27447847	866701	1408293	29722841	126108466	+	1335389	26619741	125775383
EXCHANGE FUTURES	23056936	24263	919020	24000219	57673642	+	466868	19620611	53890401
EXCHANGE OPTIONS	4390911	842438	489273	5722622	68350437	+	868521	6999130	71786021
OTC TOTALS--									
OTC CLEARED ONLY					84387		UNCH		98961
FUTURES & OPTIONS--									
FX	1194463		25082	1219545	3202222	+	47975	811432	2731464
FUTURES ONLY--									
FX	1141901		11837	1153738	2237599	+	10152	787986	2159460
OPTIONS ONLY--									
FX	52562		13245	65807	964623	+	37823	23446	572004
FORWARD SWAPS ONLY--									
OPTIONS FORWARD SWAPS ONLY--									

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	308352		575	308927	630712	+	6147	212359	730020
JY JAPANESE YEN FUTURE	172108		390	172498	272843	-	2525	149704	297205
BP BRITISH POUND FUTURE	145205		744	145949	206705	-	3028	78481	193878
CD CANADIAN DOLLAR FUTURE	126982		901	127883	330320	-	2872	83428	156620
AD AUSTRALIAN DLR FUTURES	109717		476	110193	193138	+	1167	78215	203331
MP MEXICAN PESO FUTURE	57840		78	57918	147226	-	1368	52164	262192
M6E MICRO EUR/USD FUTURES	48012			48012	19045	+	37	23455	15788
NE NEW ZEALAND DOLLAR FUTURES	43148		774	43922	93004	+	5166	28372	40923
SF SWISS FRANC FUTURES	38739		85	38824	99391	+	758	26545	58115
BR BRAZILIAN REAL FUTURE	22988		7000	29988	78221	+	2587	14504	56325
M6A MICRO AUD/USD FUTURES	17556			17556	7638	+	303	12775	6551
RA S. AFRICAN RAND FUTURES	7912		73	7985	29122	-	104	3043	9677
M6B MICRO GBP/USD FUTURES	7896			7896	3693	+	37	4178	4940
E7 E-MINI EURO FX FUTURES	7494			7494	8757	-	77	4599	10156
MCD MICRO CAD/USD FUTURES	5031			5031	4447	+	141	2582	3212
RF EC/SF X/RATE FUTURES	4509		238	4747	15326	+	2751	2863	16794
CNH USD/CNH FUTURES	4330			4330	5300	+	314	2979	5835
RP EC/BP CROSS RATE FUTURES	3823			3823	33113	+	75	3248	29466
RY EC/JY CROSS RATE FUTURES	3638			3638	11202	-	302	1868	21095
SIR INR/USD FUTURE	2130			2130	2216	-	169	571	1782
AN AD/NE CROSS RATE FUTURES	1030		125	1155	10458	+	1153	13	8022
J7 E-MINI JAPANESE YEN FUTURE	706			706	2028	-	24	433	2017
MSF MICRO CHF/USD FUTURES	700			700	2908	-	56	663	2261
SE SKR/USD CROSS RATE FUTURES	363		171	534	4830	+	62	249	1019
UN NKR/USD CROSS RATE FUTURES	268		185	453	7646	-	185	102	1992
CA EC/AD CROSS RATE FUTURES	421			421	1517	+	144	7	2075
MJY MICRO JPY/USD	387			387	366	-	29		
KRW KOREAN WON/USD FUTURE	221			221	131	-	56	165	268
AJ AD/JY CROSS RATE FUTURES	128			128	201	-	1	61	1187
PZ POLISH ZLOTY (US) FUTURES	89		3	92	713	+	59	2	1097
CC EC/CD CROSS RATE FUTURES	67			67	4233	+	10	8	3793
BY BP/JY CROSS RATE FUTURES	40			40	1005	-	9	83	2240
BF BP/SF CROSS RATE FUTURES	38			38	2677	+	22		5479
CN EC/NOK CROSS RATE FUTURES	13		7	20	3856	+	20		1156
KE EC/SEK CROSS RATE FUTURES	8			8	2878			11	599
FR HUNGARIAN FORINT (US) FUTURES	6		2	8	88	-	2	78	156
CZ CZECH KORUNA (US) FUTURES			6	6	29	+	6	2	107
MIR MICRO INR/USD FUTURES	4			4	9			5	2
IS ISRAELI SHEKEL FUTURE			3	3	135	-	3	22	36
R HUNGARIAN FORINT (EC) FUTURES			1	1	152	+	1		4
MNH USD/MNH FUTURES	1			1	1	+	1		
AC AD/CD CROSS RATE FUTURES	1			1	5	+	1	1	2
Z POLISH ZLOTY (EC) FUTURES					195			2	58
TRL TURKISH LIRA/US DOLLAR (TRY/USD)					52				52
SJ SF/JY CROSS RATE FUTURES					24			20	1852
RMB CHINESE RENMINBI (USD) FUTURES					3				
M6S E-MICRO USD/CHF FUTURES								36	65
M6J E-MICRO USD/JPY FUTURES								90	406
M6C E-MICRO USD/CAD FUTURES									38
K CZECH KORUNA (EC) FUTURES								33	
CY CD/JY CROSS RATE FUTURES								7	29

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.



EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON
FUTURES



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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON FUTURES

Thu, Feb 13, 2025 PG01B

MA1 AUD/USD MONDAY OPTION WEEK1	C	13	13	39	+	13		
MA1 AUD/USD MONDAY OPTION WEEK1	P							2
TOTAL AUD/USD MONDAY OPTION WEEK1		13	13	39	+	13		2
MA2 AUD/USD MONDAY OPTION WEEK2	C	7	7	28	+	7	1	3
MA2 AUD/USD MONDAY OPTION WEEK2	P			19				4
TOTAL AUD/USD MONDAY OPTION WEEK2		7	7	47	+	7	1	7
MA3 AUD/USD MONDAY OPTION WEEK3	C			1				
TOTAL AUD/USD MONDAY OPTION WEEK3				1				
MA4 AUD/USD MONDAY OPTION WEEK4	C	2	2	55				4
MA4 AUD/USD MONDAY OPTION WEEK4	P	28	28	37	+	12		
TOTAL AUD/USD MONDAY OPTION WEEK4		30	30	92	+	12		4
ADU AUD/USD Monthly Options	C	1796	1796	25197	+	1513	1115	25325
ADU AUD/USD Monthly Options	P	781	781	19030	+	392	1162	15720
TOTAL AUD/USD Monthly Options		2577	2577	44227	+	1905	2277	41045
SA2 AUD/USD THURSDAY WKLY OPT WEEK2	C					2		
SA2 AUD/USD THURSDAY WKLY OPT WEEK2	P					23		
TOTAL AUD/USD THURSDAY WKLY OPT WEEK2						25		
SA3 AUD/USD THURSDAY WKLY OPT WEEK3	C	13	13	15	+	3	6	
SA3 AUD/USD THURSDAY WKLY OPT WEEK3	P	2	2	3	+	2		
TOTAL AUD/USD THURSDAY WKLY OPT WEEK3		15	15	18	+	5	6	
SA4 AUD/USD THURSDAY WKLY OPT WEEK4	P					2		2
TOTAL AUD/USD THURSDAY WKLY OPT WEEK4						2		2
TA3 AUD/USD TUESDAY WKLY OPT WEEK3	C	16	16	27	+	16	7	14
TA3 AUD/USD TUESDAY WKLY OPT WEEK3	P	2	2	28	+	2		
TOTAL AUD/USD TUESDAY WKLY OPT WEEK3		18	18	55	+	18	7	14
1AD AUD/USD weekly Friday Options - wk	C							398
1AD AUD/USD weekly Friday Options - wk	P							348
TOTAL AUD/USD weekly Friday Options - wk							1	746
2AD AUD/USD weekly Friday Options - wk	C	40	40	1544	-	16		
2AD AUD/USD weekly Friday Options - wk	P	507	507	1917	+	418		
TOTAL AUD/USD weekly Friday Options - wk		547	547	3461	+	402		
3AD AUD/USD weekly Friday Options - wk	C	19	19	464	+	14	40	977
3AD AUD/USD weekly Friday Options - wk	P	6	6	434	+	1	9	964
TOTAL AUD/USD weekly Friday Options - wk		25	25	898	+	15	49	1941
4AD AUD/USD weekly Friday Options - wk	C	14	14	631	+	6		302
4AD AUD/USD weekly Friday Options - wk	P	2	2	395	+	2		305
TOTAL AUD/USD weekly Friday Options - wk		16	16	1026	+	8		607
WA1 AUD/USD weekly wednesday Options -	C			50				
WA1 AUD/USD weekly wednesday Options -	P			2				
TOTAL AUD/USD weekly wednesday Options -				52				
WA3 AUD/USD weekly wednesday Options -	C	21	21	449				5
WA3 AUD/USD weekly wednesday Options -	P	1	1	533	+	1	1	3
TOTAL AUD/USD weekly wednesday Options -		22	22	982	+	1	1	8
WA4 AUD/USD weekly wednesday Options -	C	1	1	36			3	20
WA4 AUD/USD weekly wednesday Options -	P			1				20
TOTAL AUD/USD weekly wednesday Options -		1	1	37			3	40
1AD AUSTRALIAN DLR WK1 OPTIONS	C							398
1AD AUSTRALIAN DLR WK1 OPTIONS	P							348
TOTAL AUSTRALIAN DLR WK1 OPTIONS							1	746
2AD AUSTRALIAN DLR WK2 OPTIONS	C	40	40	1544	-	16		
2AD AUSTRALIAN DLR WK2 OPTIONS	P	507	507	1917	+	418		
TOTAL AUSTRALIAN DLR WK2 OPTIONS		547	547	3461	+	402		
3AD AUSTRALIAN DLR WK3 OPTIONS	C	19	19	464	+	14	40	977
3AD AUSTRALIAN DLR WK3 OPTIONS	P	6	6	434	+	1	9	964
TOTAL AUSTRALIAN DLR WK3 OPTIONS		25	25	898	+	15	49	1941
4AD AUSTRALIAN DLR WK4 OPTIONS	C	14	14	631	+	6		302
4AD AUSTRALIAN DLR WK4 OPTIONS	P	2	2	395	+	2		305
TOTAL AUSTRALIAN DLR WK4 OPTIONS		16	16	1026	+	8		607
1BP BRITISH POUND WK1 OPTIONS	C							236
1BP BRITISH POUND WK1 OPTIONS	P							254
TOTAL BRITISH POUND WK1 OPTIONS							1	490
2BP BRITISH POUND WK2 OPTIONS	C	590	590	2696	+	288		
2BP BRITISH POUND WK2 OPTIONS	P	114	114	2141	+	92		
TOTAL BRITISH POUND WK2 OPTIONS		704	704	4837	+	380		
3BP BRITISH POUND WK3 OPTIONS	C	89	89	528	+	51	171	1247
3BP BRITISH POUND WK3 OPTIONS	P	5	5	1079	+	5	10	1704
TOTAL BRITISH POUND WK3 OPTIONS		94	94	1607	+	56	181	2951
4BP BRITISH POUND WK4 OPTIONS	C	1	1	640	+	1	10	336
4BP BRITISH POUND WK4 OPTIONS	P	13	13	467	+	12	3	2232
TOTAL BRITISH POUND WK4 OPTIONS		14	14	1107	+	13	13	2568
OR BRL/USD Monthly Options	C							20
OR BRL/USD Monthly Options	P							1
TOTAL BRL/USD Monthly Options							1	21
MD1 CAD/USD MONDAY OPTIONS WEEK1	C	93	93	440	+	93		50
MD1 CAD/USD MONDAY OPTIONS WEEK1	P	134	134	241	+	134		
TOTAL CAD/USD MONDAY OPTIONS WEEK1		227	227	681	+	227		50
MD2 CAD/USD MONDAY OPTIONS WEEK2	C	17	17	33	+	17		1
MD2 CAD/USD MONDAY OPTIONS WEEK2	P							1
TOTAL CAD/USD MONDAY OPTIONS WEEK2		17	17	33	+	17		1
MD3 CAD/USD MONDAY OPTIONS WEEK3	C	147	147	147	+	147	8	8
MD3 CAD/USD MONDAY OPTIONS WEEK3	P	251	251	417	+	151	8	8
TOTAL CAD/USD MONDAY OPTIONS WEEK3		398	398	564	+	298	16	16
MD4 CAD/USD MONDAY OPTIONS WEEK4	C	3	3	115				102
MD4 CAD/USD MONDAY OPTIONS WEEK4	P	1	1	565	-	1		1019
TOTAL CAD/USD MONDAY OPTIONS WEEK4		4	4	680	-	1		1121
CAU CAD/USD Monthly Options	C	1103	1103	41723	+	358	156	20958
CAU CAD/USD Monthly Options	P	1943	1943	55736	+	807	347	21863
TOTAL CAD/USD Monthly Options		3046	3046	97459	+	1165	503	42821
SD2 CAD/USD THURSDAY WKLY OPT WEEK2	C	61	61			157		
SD2 CAD/USD THURSDAY WKLY OPT WEEK2	P					152		
TOTAL CAD/USD THURSDAY WKLY OPT WEEK2		61	61			309		
SD3 CAD/USD THURSDAY WKLY OPT WEEK3	C						100	
TOTAL CAD/USD THURSDAY WKLY OPT WEEK3							100	
SD4 CAD/USD THURSDAY WKLY OPT WEEK4	C						10	10
SD4 CAD/USD THURSDAY WKLY OPT WEEK4	P						2	35
TOTAL CAD/USD THURSDAY WKLY OPT WEEK4							12	45
TL3 CAD/USD TUESDAY WKLY OPT WEEK3	C	369	369	267	+	231		1
TL3 CAD/USD TUESDAY WKLY OPT WEEK3	P	15	15	18	+	15	7	92
TOTAL CAD/USD TUESDAY WKLY OPT WEEK3		384	384	285	+	246	7	93
TL4 CAD/USD TUESDAY WKLY OPT WEEK4	C	5	5	5	+	5		
TOTAL CAD/USD TUESDAY WKLY OPT WEEK4		5	5	5	+	5		
1CD CAD/USD weekly Friday Options - wk	C							381
1CD CAD/USD weekly Friday Options - wk	P							631
TOTAL CAD/USD weekly Friday Options - wk							1	1012
2CD CAD/USD weekly Friday Options - wk	C	970	970	2253	+	485		
2CD CAD/USD weekly Friday Options - wk	P	648	648	5746	+	558		
TOTAL CAD/USD weekly Friday Options - wk		1618	1618	7999	+	1043		
3CD CAD/USD weekly Friday Options - wk	C	226	226	771	+	195	242	1448
3CD CAD/USD weekly Friday Options - wk	P	77	77	1243	+	16	136	1250

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TOTAL	CAD/USD weekly Friday Options - wk	303	303	2014	+	211	378	2698
4CD	CAD/USD weekly Friday Options - wk	C 256	256	898	+	127	5	1048
4CD	CAD/USD weekly Friday Options - wk	P 256	256	827			2	1027
TOTAL	CAD/USD weekly Friday Options - wk	256	256	1725	+	127	7	2075
WD1	CAD/USD weekly wednesday Options -	C 90	90	109	+	90		
TOTAL	CAD/USD weekly wednesday Options -	90	90	109	+	90		
WD3	CAD/USD weekly wednesday Options -	C 316	316	666	+	291		87
WD3	CAD/USD weekly wednesday Options -	P 317	317	1105	+	174		125
TOTAL	CAD/USD weekly wednesday Options -	633	633	1771	+	465		212
WD4	CAD/USD weekly wednesday Options -	C 200	200	348	+	200		
WD4	CAD/USD weekly wednesday Options -	P 40	40	187				2
TOTAL	CAD/USD weekly wednesday Options -	240	240	535	+	200		2
1CD	CANADIAN DOLLAR WK1 OPTIONS	C					1	381
1CD	CANADIAN DOLLAR WK1 OPTIONS	P						631
TOTAL	CANADIAN DOLLAR WK1 OPTIONS						1	1012
2CD	CANADIAN DOLLAR WK2 OPTIONS	C 970	970	2253	+	485		
2CD	CANADIAN DOLLAR WK2 OPTIONS	P 648	648	5746	+	558		
TOTAL	CANADIAN DOLLAR WK2 OPTIONS	1618	1618	7999	+	1043		
3CD	CANADIAN DOLLAR WK3 OPTIONS	C 226	226	771	+	195	242	1448
3CD	CANADIAN DOLLAR WK3 OPTIONS	P 77	77	1243	+	16	136	1250
TOTAL	CANADIAN DOLLAR WK3 OPTIONS	303	303	2014	+	211	378	2698
4CD	CANADIAN DOLLAR WK4 OPTIONS	C 256	256	898	+	127	5	1048
4CD	CANADIAN DOLLAR WK4 OPTIONS	P 256	256	827			2	1027
TOTAL	CANADIAN DOLLAR WK4 OPTIONS	256	256	1725	+	127	7	2075
CHU	CHF/USD Monthly Options	C 255	255	4752			6	3961
CHU	CHF/USD Monthly Options	P 831	831	5564	+	809	170	6334
TOTAL	CHF/USD Monthly Options	1086	1086	10316	+	809	176	10295
1SF	CHF/USD weekly Friday Options - wk	C					1	138
1SF	CHF/USD weekly Friday Options - wk	P						31
TOTAL	CHF/USD weekly Friday Options - wk						1	169
2SF	CHF/USD weekly Friday Options - wk	C 2	2	140	+	1		
2SF	CHF/USD weekly Friday Options - wk	P 19	19	524	+	3		
TOTAL	CHF/USD weekly Friday Options - wk	21	21	664	+	4		
3SF	CHF/USD weekly Friday Options - wk	C 1	1	78			2	79
3SF	CHF/USD weekly Friday Options - wk	P 1	1	4611			10	3512
TOTAL	CHF/USD weekly Friday Options - wk	1	1	4689			12	3591
4SF	CHF/USD weekly Friday Options - wk	C 6	6	14	+	6	1	4
4SF	CHF/USD weekly Friday Options - wk	P 6	6	305				537
TOTAL	CHF/USD weekly Friday Options - wk	6	6	319	+	6	1	541
MO1	EUR/USD MONDAY OPTION WEEK1	C 6	6	372	-	6	101	1670
MO1	EUR/USD MONDAY OPTION WEEK1	P 6	6	350				610
TOTAL	EUR/USD MONDAY OPTION WEEK1	6	6	722	-	6	101	2280
MO2	EUR/USD MONDAY OPTION WEEK2	C		857			290	1405
MO2	EUR/USD MONDAY OPTION WEEK2	P		1116			50	680
TOTAL	EUR/USD MONDAY OPTION WEEK2			1973			340	2085
MO3	EUR/USD MONDAY OPTION WEEK3	C 2	2	48	+	2	8	32
MO3	EUR/USD MONDAY OPTION WEEK3	P 99	99	105	+	68	69	90
TOTAL	EUR/USD MONDAY OPTION WEEK3	101	101	153	+	70	77	122
MO4	EUR/USD MONDAY OPTION WEEK4	C 785	785	2109	+	784		315
MO4	EUR/USD MONDAY OPTION WEEK4	P 383	383	2190	+	380	60	687
TOTAL	EUR/USD MONDAY OPTION WEEK4	1168	1168	4299	+	1164	60	1002
EUU	EUR/USD Monthly Options	C 8289	8289	178511	+	3329	5767	119104
EUU	EUR/USD Monthly Options	P 16446	16446	172821	+	11882	3253	109532
TOTAL	EUR/USD Monthly Options	24735	24735	351332	+	15211	9020	228636
SU2	EUR/USD THURSDAY WKLY OPT WEEK2	C 33	33			842		
SU2	EUR/USD THURSDAY WKLY OPT WEEK2	P 45	45			779		
TOTAL	EUR/USD THURSDAY WKLY OPT WEEK2	78	78			1621		
SU3	EUR/USD THURSDAY WKLY OPT WEEK3	C 169	169	2139	+	79		
SU3	EUR/USD THURSDAY WKLY OPT WEEK3	P 249	249	2244	+	215	8	
TOTAL	EUR/USD THURSDAY WKLY OPT WEEK3	418	418	4383	+	294	8	
SU4	EUR/USD THURSDAY WKLY OPT WEEK4	C					1	1
SU4	EUR/USD THURSDAY WKLY OPT WEEK4	P					33	33
TOTAL	EUR/USD THURSDAY WKLY OPT WEEK4						34	34
TU3	EUR/USD TUESDAY WKLY OPT WEEK3	C 604	604	2502	+	597	51	130
TU3	EUR/USD TUESDAY WKLY OPT WEEK3	P 115	115	168	+	112	36	99
TOTAL	EUR/USD TUESDAY WKLY OPT WEEK3	719	719	2670	+	709	87	229
TU4	EUR/USD TUESDAY WKLY OPT WEEK4	C 67	67	67	+	67	2	2
TU4	EUR/USD TUESDAY WKLY OPT WEEK4	P 50	50	50	+	50	3	163
TOTAL	EUR/USD TUESDAY WKLY OPT WEEK4	117	117	117	+	117	5	165
1EU	EUR/USD weekly Friday Options - wk	C					16	568
1EU	EUR/USD weekly Friday Options - wk	P					14	523
TOTAL	EUR/USD weekly Friday Options - wk						30	1091
2EU	EUR/USD weekly Friday Options - wk	C 1102	1102	12540	+	56		
2EU	EUR/USD weekly Friday Options - wk	P 1840	1840	15748	+	781		
TOTAL	EUR/USD weekly Friday Options - wk	2942	2942	28288	+	837		
3EU	EUR/USD weekly Friday Options - wk	C 567	567	5350	+	416	2987	8781
3EU	EUR/USD weekly Friday Options - wk	P 196	196	4657	+	99	1104	9063
TOTAL	EUR/USD weekly Friday Options - wk	763	763	10007	+	515	4091	17844
4EU	EUR/USD weekly Friday Options - wk	C 358	358	3340	+	244	117	1361
4EU	EUR/USD weekly Friday Options - wk	P 82	82	1438	+	68	870	7154
TOTAL	EUR/USD weekly Friday Options - wk	440	440	4778	+	312	987	8515
WE1	EUR/USD weekly wednesday Options -	C 4	4	6	+	4	250	411
WE1	EUR/USD weekly wednesday Options -	P 2	2			2	111	122
TOTAL	EUR/USD weekly wednesday Options -	6	6	6	+	2	361	533
WE3	EUR/USD weekly wednesday Options -	C 439	439	3941	+	427	166	1183
WE3	EUR/USD weekly wednesday Options -	P 130	130	3767	+	87	1	1085
TOTAL	EUR/USD weekly wednesday Options -	569	569	7708	+	514	167	2268
WE4	EUR/USD weekly wednesday Options -	C 25	25	600	+	25	1	1637
WE4	EUR/USD weekly wednesday Options -	P 55	55	876	+	55	7	1798
TOTAL	EUR/USD weekly wednesday Options -	80	80	1476	+	80	8	3435
1EU	EURO FX WK1 OPTIONS	C					16	568
1EU	EURO FX WK1 OPTIONS	P					14	523
TOTAL	EURO FX WK1 OPTIONS						30	1091
2EU	EURO FX WK2 OPTIONS	C 1102	1102	12540	+	56		
2EU	EURO FX WK2 OPTIONS	P 1840	1840	15748	+	781		
TOTAL	EURO FX WK2 OPTIONS	2942	2942	28288	+	837		
3EU	EURO FX WK3 OPTIONS	C 567	567	5350	+	416	2987	8781
3EU	EURO FX WK3 OPTIONS	P 196	196	4657	+	99	1104	9063
TOTAL	EURO FX WK3 OPTIONS	763	763	10007	+	515	4091	17844
4EU	EURO FX WK4 OPTIONS	C 358	358	3340	+	244	117	1361
4EU	EURO FX WK4 OPTIONS	P 82	82	1438	+	68	870	7154
TOTAL	EURO FX WK4 OPTIONS	440	440	4778	+	312	987	8515
ECE	EVENT CONTRACT EUR/USD	C 43	43				20	
ECE	EVENT CONTRACT EUR/USD	P 133	133				45	
TOTAL	EVENT CONTRACT EUR/USD	176	176				65	
MB1	GBP/USD MONDAY OPTION WEEK1	C		14				50
MB1	GBP/USD MONDAY OPTION WEEK1	P	1	21				5
TOTAL	GBP/USD MONDAY OPTION WEEK1		1	35				55
8B2	GBP/USD MONDAY OPTION WEEK2	C		102				768

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.



PRELIMINARY



PG01B BULLETIN # 30@

Thu, Feb 13, 2025 PG01B

8B2 GBP/USD MONDAY OPTION WEEK2	P			13			50	314
TOTAL GBP/USD MONDAY OPTION WEEK2				115			50	1082
MB3 GBP/USD MONDAY OPTION WEEK3	P			3			1	1
TOTAL GBP/USD MONDAY OPTION WEEK3				3			1	1
MB4 GBP/USD MONDAY OPTION WEEK4	C			114				198
MB4 GBP/USD MONDAY OPTION WEEK4	P	2	2	514			20	352
TOTAL GBP/USD MONDAY OPTION WEEK4		2	2	628			20	550
GBU GBP/USD Monthly Options	C	1458	2649	4107	51185	+	3570	937
GBU GBP/USD Monthly Options	P	497	10596	11093	60377	+	5297	1089
TOTAL GBP/USD Monthly Options		1955	13245	15200	111562	+	8867	2026
SB2 GBP/USD THURSDAY WKLY OPT WEEK2	C	328		328			-	424
SB2 GBP/USD THURSDAY WKLY OPT WEEK2	P	1		1			-	21
TOTAL GBP/USD THURSDAY WKLY OPT WEEK2		329		329			-	445
SB3 GBP/USD THURSDAY WKLY OPT WEEK3	C	9		9	31	+	9	
SB3 GBP/USD THURSDAY WKLY OPT WEEK3	P	6		6	28	+	6	1
TOTAL GBP/USD THURSDAY WKLY OPT WEEK3		15		15	59	+	15	1
SB4 GBP/USD THURSDAY WKLY OPT WEEK4	C						2	2
SB4 GBP/USD THURSDAY WKLY OPT WEEK4	P						3	3
TOTAL GBP/USD THURSDAY WKLY OPT WEEK4							5	5
TG3 GBP/USD TUESDAY WKLY OPT WEEK3	C				537			2
TG3 GBP/USD TUESDAY WKLY OPT WEEK3	P	4		4	12	+	4	4
TOTAL GBP/USD TUESDAY WKLY OPT WEEK3		4		4	549	+	4	6
1BP GBP/USD weekly Friday Options - wk	C							1
1BP GBP/USD weekly Friday Options - wk	P							1
TOTAL GBP/USD weekly Friday Options - wk								1
2BP GBP/USD weekly Friday Options - wk	C	590		590	2696	+	288	
2BP GBP/USD weekly Friday Options - wk	P	114		114	2141	+	92	
TOTAL GBP/USD weekly Friday Options - wk		704		704	4837	+	380	
3BP GBP/USD weekly Friday Options - wk	C	89		89	528	+	51	171
3BP GBP/USD weekly Friday Options - wk	P	5		5	1079	+	5	10
TOTAL GBP/USD weekly Friday Options - wk		94		94	1607	+	56	181
4BP GBP/USD weekly Friday Options - wk	C	1		1	640	+	1	10
4BP GBP/USD weekly Friday Options - wk	P	13		13	467	+	12	3
TOTAL GBP/USD weekly Friday Options - wk		14		14	1107	+	13	13
WG1 GBP/USD weekly wednesday Options -	C				2			210
WG1 GBP/USD weekly wednesday Options -	P				5			210
TOTAL GBP/USD weekly wednesday Options -					7			210
WG3 GBP/USD weekly wednesday Options -	C	7		7	27	+	7	15
WG3 GBP/USD weekly wednesday Options -	P	1		1	218	+	1	8
TOTAL GBP/USD weekly wednesday Options -		8		8	245	+	8	1
WG4 GBP/USD weekly wednesday Options -	C				8			57
WG4 GBP/USD weekly wednesday Options -	P				2			16
TOTAL GBP/USD weekly wednesday Options -					10			73
1JY JAPANESE YEN WK1 OPTIONS	C							376
1JY JAPANESE YEN WK1 OPTIONS	P							1308
TOTAL JAPANESE YEN WK1 OPTIONS								1684
2JY JAPANESE YEN WK2 OPTIONS	C	296		296	7446	+	181	
2JY JAPANESE YEN WK2 OPTIONS	P	210		210	8779	+	188	
TOTAL JAPANESE YEN WK2 OPTIONS		506		506	16225	+	369	
3JY JAPANESE YEN WK3 OPTIONS	C	32		32	2024	+	5	154
3JY JAPANESE YEN WK3 OPTIONS	P	18		18	2451	+	13	140
TOTAL JAPANESE YEN WK3 OPTIONS		50		50	4475	+	18	294
4JY JAPANESE YEN WK4 OPTIONS	C	14		14	451	+	3	10
4JY JAPANESE YEN WK4 OPTIONS	P	1		1	824	-	1	1
TOTAL JAPANESE YEN WK4 OPTIONS		15		15	1275	+	2	11
MJ1 JPY/USD MONDAY OPTION WEEK1	C	1		1	62	+	1	3
MJ1 JPY/USD MONDAY OPTION WEEK1	P				108			182
TOTAL JPY/USD MONDAY OPTION WEEK1		1		1	170	+	1	185
MJ2 JPY/USD MONDAY OPTION WEEK2	C	8		8	148	-	2	
MJ2 JPY/USD MONDAY OPTION WEEK2	P							3
TOTAL JPY/USD MONDAY OPTION WEEK2		8		8	148	-	2	3
MJ3 JPY/USD MONDAY OPTION WEEK3	C				1			11
MJ3 JPY/USD MONDAY OPTION WEEK3	P	1		1	6			11
TOTAL JPY/USD MONDAY OPTION WEEK3		1		1	7			22
MJ4 JPY/USD MONDAY OPTION WEEK4	C	1		1	1306	+	1	214
MJ4 JPY/USD MONDAY OPTION WEEK4	P				620			207
TOTAL JPY/USD MONDAY OPTION WEEK4		1		1	1926	+	1	421
JPU JPY/USD Monthly Options	C	1128		1128	128906	+	503	1005
JPU JPY/USD Monthly Options	P	3404		3404	75955	+	2791	603
TOTAL JPY/USD Monthly Options		4532		4532	204861	+	3294	1608
SJ2 JPY/USD THURSDAY WKLY OPT WEEK2	C						-	16
SJ2 JPY/USD THURSDAY WKLY OPT WEEK2	P						-	11
TOTAL JPY/USD THURSDAY WKLY OPT WEEK2							-	27
SJ4 JPY/USD THURSDAY WKLY OPT WEEK4	C							4
SJ4 JPY/USD THURSDAY WKLY OPT WEEK4	P							1
TOTAL JPY/USD THURSDAY WKLY OPT WEEK4								5
TJ3 JPY/USD TUESDAY WKLY OPT WEEK3	C	2		2	46	-	1	14
TJ3 JPY/USD TUESDAY WKLY OPT WEEK3	P	9		9	60	-	8	1
TOTAL JPY/USD TUESDAY WKLY OPT WEEK3		11		11	106	-	9	1
1JY JPY/USD weekly Friday Options - wk	C							376
1JY JPY/USD weekly Friday Options - wk	P							1308
TOTAL JPY/USD weekly Friday Options - wk								1684
2JY JPY/USD weekly Friday Options - wk	C	296		296	7446	+	181	
2JY JPY/USD weekly Friday Options - wk	P	210		210	8779	+	188	
TOTAL JPY/USD weekly Friday Options - wk		506		506	16225	+	369	
3JY JPY/USD weekly Friday Options - wk	C	32		32	2024	+	5	154
3JY JPY/USD weekly Friday Options - wk	P	18		18	2451	+	13	140
TOTAL JPY/USD weekly Friday Options - wk		50		50	4475	+	18	294
4JY JPY/USD weekly Friday Options - wk	C	14		14	451	+	3	10
4JY JPY/USD weekly Friday Options - wk	P	1		1	824	-	1	1
TOTAL JPY/USD weekly Friday Options - wk		15		15	1275	+	2	11
WJ1 JPY/USD weekly wednesday Options -	C				15			50
WJ1 JPY/USD weekly wednesday Options -	P				1			50
TOTAL JPY/USD weekly wednesday Options -					16			50
WJ3 JPY/USD weekly wednesday Options -	C	1		1	1021	+	1	1451
WJ3 JPY/USD weekly wednesday Options -	P				1424			977
TOTAL JPY/USD weekly wednesday Options -		1		1	2445	+	1	2428
WJ4 JPY/USD weekly wednesday Options -	C				333			504
WJ4 JPY/USD weekly wednesday Options -	P				210			426
TOTAL JPY/USD weekly wednesday Options -					543			930
MO MXN/USD Monthly Options	C	109		109	2720	+	109	399
MO MXN/USD Monthly Options	P	216		216	10168	+	6	5
TOTAL MXN/USD Monthly Options		325		325	12888	+	115	5
ZN NZD/USD Monthly Options	C				5			8
ZN NZD/USD Monthly Options	P				3			4
TOTAL NZD/USD Monthly Options					8			2
1SF SWISS FRANC WK1 OPT	P							31
TOTAL SWISS FRANC WK1 OPT								31
1SF SWISS FRANC WK1 OPTIONS	C							1

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2025 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PRELIMINARY

PG01B BULLETIN # 30@

Thu, Feb 13, 2025 PG01B

TOTAL	SWISS FRANC WK1 OPTIONS								1	138
2SF SWISS FRANC WK2 OPTIONS		C	2	2	140	+	1			
2SF SWISS FRANC WK2 OPTIONS		P	19	19	524	+	3			
TOTAL	SWISS FRANC WK2 OPTIONS		21	21	664	+	4			
3SF SWISS FRANC WK3 OPTIONS		C			78			2		79
3SF SWISS FRANC WK3 OPTIONS		P	1	1	4611			10		3512
TOTAL	SWISS FRANC WK3 OPTIONS		1	1	4689			12		3591
4SF SWISS FRANC WK4 OPTIONS		C	6	6	14	+	6	1		4
4SF SWISS FRANC WK4 OPTIONS		P			305					537
TOTAL	SWISS FRANC WK4 OPTIONS		6	6	319	+	6	1		541
OCN USD/CNH MONTHLY OPTIONS		C			71					80
OCN USD/CNH MONTHLY OPTIONS		P								750
TOTAL	USD/CNH MONTHLY OPTIONS				71					830