



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

PG01 BULLETIN #134@

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

Fri, Jul 13, 2018 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST
* CME GROUP TOTALS-							
EXCHANGE	10995663	850057	420144	12265864	118422610	-	16409544 113221565
EXCHANGE FUTURES	9269609	18824	321630	9610063	54773985	+	260266 12700223 53701917
EXCHANGE OPTIONS	1726054	831233	98254	2655541	63618767	-	1956357 3708856 59472471
OTC TOTALS-							
OTC CLEARED ONLY			260	260	29858	-	185 465 47177
DIVISION TOTALS-							
CME DIVISION	177786	138	1037	178961	705660	+	4717 188170 833079
IMM DIVISION	2183768	6292	37448	2227508	15767134	+	86981 3662357 14447294
IOM DIVISION	2234434	652295	59611	2946340	48538315	-	1942618 3364683 45372664
GEM DIVISION	150760		2897	153657	877370	+	1314 54684 324246
CBOT DIVISION	3468753	191332	118360	3778445	28473354	+	11754 5895251 23465638
NYMEX DIVISION	2234907		177715	2412622	21411990	+	106552 2725487 26559416
COMEX DIVISION	545255		23076	568331	2648787	+	35024 518912 2219228
KCBT DIVISION					0		
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS							
FUTURES & OPTIONS-							
COMM & ALT INVST	1326507	61241	26330	1414078	9381917	+	88773 1491422 7928292
FX	790830		2768	793598	2298287	-	12499 902343 2310827
EQUITY INDEX	2021965	50619	18895	2091479	8987427	-	164879 1497292 8398549
INTEREST RATES	4076065	738197	171360	4985622	73690944	-	1749261 8634175 65753989
METALS	565642		23805	589447	2792712	+	36396 540221 2387697
ENERGY	2214654		176986	2391640	21271323	+	105194 2704447 26442211
FUTURES ONLY-							
COMM & ALT INVST	1106210	1898	22428	1130536	5234594	+	45561 1198757 4317300
FX	720963		1468	722431	1666469	+	15028 802267 1676291
EQUITY INDEX	1518008	324	18895	1537227	4436775	+	19029 1497292 3898732
INTEREST RATES	3378781	16602	128860	3524243	28120828	+	83074 6265416 24115897
METALS	520994		13786	534780	1256216	+	26006 505435 1170816
ENERGY	2024653		136193	2160846	14059103	+	71568 2431056 18522881
OPTIONS ONLY-							
COMM & ALT INVST	220297	59343	3642	283282	4121227	+	43397 292200 3580874
FX	69867		1300	71167	631818	-	27527 100076 634536
EQUITY INDEX	503957	50295		554252	4546890	-	183908 639644 4482784
INTEREST RATES	697284	721595	42500	1461379	45570116	-	1832335 2368759 41638092
METALS	44648		10019	54667	1536496	+	10390 34786 1216881
ENERGY	190001		40793	230794	7212220	+	33626 273391 7919304
FORWARD SWAPS ONLY-							
COMM & ALT INVST			260	260	26096	-	185 465 30118
EQUITY INDEX					3762		17033
ENERGY					0		26
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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