



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

PG01 BULLETIN #123@

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

Wed, Jun 27, 2018 PG01

	GLOBEX® 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	17752875	989053	588140	19330068	114622459	+	996183	16309054	112344043
EXCHANGE FUTURES	15141381	47541	399970	15588892	54079691	+	189903	13517351	53989442
EXCHANGE OPTIONS	2611494	941512	186310	3739316	60514036	+	804931	2790833	58306083
OTC TOTALS-									
OTC CLEARED ONLY			1860	1860	28732	+	1349	870	48518
DIVISION TOTALS-									
CME DIVISION	95071		1580	96651	707314	+	1348	103197	829969
IMM DIVISION	3523429	25994	25909	3575332	15337490	+	65944	3457038	14254494
IOM DIVISION	4052673	766520	79348	4898541	47491460	+	517294	3526719	46836931
GEM DIVISION	254650		9387	264037	852442	-	7500	60306	331059
CBOT DIVISION	6506929	196539	203446	6906914	26767331	+	262784	6327444	21707519
NYMEX DIVISION	2661538		240154	2901692	21065194	+	123518	2361542	26362476
COMEX DIVISION	658585		28316	686901	2401228	+	32795	472808	2021595
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1595067	41087	49943	1686097	8740875	-	8743	1773814	7300990
FX	1123830	59	10370	1134259	2348788	+	28217	1311709	2234571
EQUITY INDEX	3947098	41545	31557	4020200	8614080	+	57583	2213532	8320940
INTEREST RATES	7766361	906362	227800	8900523	71449088	+	762792	7665607	66037002
METALS	703599		30453	734052	2552068	+	32841	506175	2194988
ENERGY	2616920		238017	2854937	20917560	+	123493	2328663	26255552
FUTURES ONLY-									
COMM & ALT INVST	1435824	1659	47583	1485066	5139842	-	73134	1564647	4252571
FX	1058510	4	10370	1068884	1594319	+	20393	1187367	1521670
EQUITY INDEX	3216870	562	31557	3248989	4309964	+	13495	2213532	3849823
INTEREST RATES	6471129	45316	167700	6684145	27545989	+	190245	6094490	24295031
METALS	639156		15770	654926	1189697	-	653	464962	1128781
ENERGY	2319892		126990	2446882	14299880	+	39557	1992353	18941566
OPTIONS ONLY-									
COMM & ALT INVST	159243	39428	500	199171	3576063	+	63042	208297	3016963
FX	65320	55		65375	754469	+	7824	124342	712901
EQUITY INDEX	730228	40983		771211	4300354	+	44088	509554	4454084
INTEREST RATES	1295232	861046	60100	2216378	43903099	+	572547	1571117	41741971
METALS	64443		14683	79126	1362371	+	33494	41213	1066207
ENERGY	297028		111027	408055	6617680	+	83936	336310	7313957
FORWARD SWAPS ONLY-									
COMM & ALT INVST			1860	1860	24970	+	1349	870	31456
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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