



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN #101@

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

Fri, May 26, 2017 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST	
* CME GROUP TOTALS-									
EXCHANGE	16725167	676812	502290	17904269	122292663	-	4240532	13590068	112534189
EXCHANGE FUTURES	14680722	42408	311601	15034731	56988270	-	49726	11260026	51100679
EXCHANGE OPTIONS	2044445	634404	189873	2868722	65256168	-	4190854	2329862	61400536
OTC TOTALS-									
OTC CLEARED ONLY			816	816	48225	+	48	180	32974
DIVISION TOTALS-									
CME DIVISION	113664	56	860	114580	847864	+	4398	63839	646317
IMM DIVISION	2419646	33003	8328	2460977	15548527	+	121098	2422506	12035096
IOM DIVISION	2142684	425805	79874	2648363	54891961	-	67233	2745981	50111867
GEM DIVISION	39593		6000	45593	338582	+	6362	71077	236250
CBOT DIVISION	9161279	217948	166289	9545516	21745884	-	4286316	6346981	19197968
NYMEX DIVISION	2243109		202536	2445645	26925114	-	37562	1528797	28205997
COMEX DIVISION	605192		38403	643595	1994731	+	18721	410887	2100694
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	984754	67564	29872	1082190	7932782	-	293692	1282880	8534187
FX	774264	155	13397	787816	2545416	-	21875	631653	2171660
EQUITY INDEX	1728691	48500	6558	1783749	8822319	-	235909	1344995	9370841
INTEREST RATES	10388657	560593	211498	11160748	73992694	-	3670312	7863116	62115535
METALS	636759		39493	676252	2161574	+	17983	432053	2280699
ENERGY	2212042		201472	2413514	26834058	-	36727	1508367	28054630
FUTURES ONLY-									
COMM & ALT INVST	762591	2915	29082	794588	4487281	+	17251	1017795	4418705
FX	711331		9494	720825	1780055	+	12524	571723	1393262
EQUITY INDEX	1202523	491	6558	1209572	4085661	-	17505	1344995	3856995
INTEREST RATES	9419850	39002	141498	9600350	25991690	+	16825	6623702	19564050
METALS	591678		30870	622548	1134010	-	4056	399648	1085285
ENERGY	1992749		94099	2086848	19508953	-	74765	1302163	20781745
OPTIONS ONLY-									
COMM & ALT INVST	222163	64649		286812	3414431	-	310978	264905	4095712
FX	62933	155	3903	66991	765361	-	34399	59930	778398
EQUITY INDEX	526168	48009		574177	4719625	-	218404	527004	5500774
INTEREST RATES	968807	521591	70000	1560398	48001004	-	3687137	1239414	42551485
METALS	45081		8623	53704	1027564	+	22039	32405	1195414
ENERGY	219293		107347	326640	7324983	+	38025	206204	7272753
FORWARD SWAPS ONLY-									
COMM & ALT INVST			790	790	31070	+	35	180	19770
EQUITY INDEX					17033				13072
ENERGY			26	26	122	+	13		132
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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