



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

PG01 BULLETIN #226@

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

Wed, Nov 22, 2017 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	18819104	1262240	688702	20770046	127432655	+	816773	25960125	116788596
EXCHANGE FUTURES	16627018	42322	441282	17110622	56289908	+	185432	21796755	52294431
EXCHANGE OPTIONS	2192086	1219918	247055	3659059	71101774	+	631236	4163278	64452218
OTC TOTALS-									
OTC CLEARED ONLY			365	365	40973	+	105	92	41947
DIVISION TOTALS-									
CME DIVISION	96101	77	233	96411	804450	+	1436	91709	677369
IMM DIVISION	3698124	26409	53466	3777999	15155237	+	157625	5230945	13807564
IOM DIVISION	2156136	966063	140806	3263005	57219966	+	335838	3872058	50431444
GEM DIVISION	128748		2781	131529	895192	-	7673	43624	254037
CBOT DIVISION	8957885	269691	219980	9447556	27060456	+	240481	13713954	23650512
NYMEX DIVISION	3023321		234615	3257936	23879296	+	75060	2109508	26079979
COMEX DIVISION	758789		36821	795610	2418058	+	14006	898327	1887691
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1436747	51448	49743	1537938	8373200	+	46205	1766223	7718482
FX	900825	40	5449	906314	2575964	+	20792	903604	2309666
EQUITY INDEX	1677397	35768	18841	1732006	10916279	+	98856	1460886	9385020
INTEREST RATES	11021561	1174984	343233	12539778	79251044	+	561982	18273037	69379651
METALS	783765		37647	821412	2586034	+	14520	929300	2055191
ENERGY	2998809		233789	3232598	23725698	+	74418	2079238	25935260
FUTURES ONLY-									
COMM & ALT INVST	1244224	2441	49378	1296043	4979243	+	13909	1534750	4291226
FX	813009		4649	817658	1713334	+	291	815603	1530802
EQUITY INDEX	1191872	542	18841	1211255	5071596	-	16370	1460886	3942755
INTEREST RATES	9883943	39339	218233	10141515	26566141	+	182675	15367214	22795710
METALS	752502		26260	778762	1241013	+	7829	827022	1020609
ENERGY	2741468		123921	2865389	16718195	-	2902	1791280	18713303
OPTIONS ONLY-									
COMM & ALT INVST	192523	49007		241530	3368012	+	32191	231413	3402418
FX	87816	40	800	88656	862630	+	20501	88001	778864
EQUITY INDEX	485525	35226		520751	5829655	+	115226	547837	5425232
INTEREST RATES	1137618	1135645	125000	2398263	52684903	+	379307	2905823	46583941
METALS	31263		11387	42650	1345021	+	6691	102278	1034582
ENERGY	257341		109868	367209	7007503	+	77320	287926	7221881
FORWARD SWAPS ONLY-									
COMM & ALT INVST			365	365	25945	+	105	60	24838
EQUITY INDEX					15028				17033
ENERGY					0			32	76
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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