



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
 CME Group, Inc.
 20 South Wacker Drive, Chicago, Illinois 60606-7499.
 Customer Service: (312) 930-1000



PRELIMINARY

PG01 BULLETIN #143@

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

Thu, Jul 27, 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	14630334	667294	501430	15799058	112903824	+	1021569	12928837	103580663
EXCHANGE FUTURES	12241493	27678	393638	12662809	53988816	+	127506	10137632	49263530
EXCHANGE OPTIONS	2388841	639616	107632	3136089	58867136	+	893918	2790375	54282550
OTC TOTALS-									
OTC CLEARED ONLY			160	160	47872	+	145	830	34583
DIVISION TOTALS-									
CME DIVISION	99477	168	187	99832	821930	-	2097	100589	628210
IMM DIVISION	2957421	17537	29262	3004220	14590020	+	90329	2498510	11560938
IOM DIVISION	3721155	414380	15146	4150681	47120711	+	666180	3715628	42525675
GEM DIVISION	74246		11279	85525	346188	+	10541	35586	223625
CBOT DIVISION	4702438	235209	212644	5150291	22355440	+	195405	3775546	19042821
NYMEX DIVISION	2469112		212393	2681505	25577349	+	58407	2349213	27405775
COMEX DIVISION	606485		20519	627004	2092186	+	2804	453765	2193619
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	993422	80156	29384	1102962	7619094	+	22014	1033554	7747026
FX	1079019	70	15641	1094730	2582210	+	54427	618112	2099144
EQUITY INDEX	3263385	57477	14146	3335008	9038889	+	457902	2061261	10132512
INTEREST RATES	6218810	529591	209347	6957748	65942300	+	426026	5830953	53965260
METALS	631785		22108	653893	2263940	+	3299	476102	2393037
ENERGY	2443913		210804	2654717	25454323	+	57901	2329131	27237524
FUTURES ONLY-									
COMM & ALT INVST	863065	2014	29224	894303	4284984	-	12065	881250	4108454
FX	948086		14041	962127	1738701	+	13275	553722	1365738
EQUITY INDEX	2420731	212	14146	2435089	4057262	+	33248	2061261	3888897
INTEREST RATES	5173953	25452	209347	5408752	24412856	+	140711	4268721	19229976
METALS	592695		15241	607936	1159486	-	11948	438889	1177305
ENERGY	2242963		111639	2354602	18334859	-	35715	1933789	19493000
OPTIONS ONLY-									
COMM & ALT INVST	130357	78142		208499	3303297	+	33934	151514	3617277
FX	130933	70	1600	132603	843509	+	41152	64390	733406
EQUITY INDEX	842654	57265		899919	4964594	+	424654	579724	6230543
INTEREST RATES	1044857	504139		1548996	41529444	+	285315	1562232	34735284
METALS	39090		6867	45957	1104454	+	15247	37213	1215732
ENERGY	200950		99165	300115	7119438	+	93616	395302	7744308
FORWARD SWAPS ONLY-									
COMM & ALT INVST			160	160	30813	+	145	790	21295
EQUITY INDEX					17033				13072
ENERGY					26			40	216
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.
 © Copyright CME Group Inc. All rights reserved.