



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



FINAL

PG01 BULLETIN #180@

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

Tue, Sep 19, 2017 PG01

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	----- UNCH	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST		
* CME GROUP TOTALS-									
EXCHANGE	11570216	739484	547638	12857338	113348843	-	733064	12750805	101477560
EXCHANGE FUTURES	9782090	27490	384708	10194288	54438301	-	1342681	9874563	49633629
EXCHANGE OPTIONS	1788126	711994	162770	2662890	58866383	+	609617	2875716	51807725
OTC TOTALS-									
OTC CLEARED ONLY			160	160	44159	UNCH		526	36206
DIVISION TOTALS-									
CME DIVISION	122192	245	315	122752	760893	+	4092	80957	633485
IMM DIVISION	2786042	17774	14959	2818775	14718070	-	1146852	2729417	12133835
IOM DIVISION	2185855	537155	95250	2818260	45162939	+	518141	3336729	39300000
GEM DIVISION	75482		3135	78617	964958	-	48640	56509	278589
CBOT DIVISION	3776915	184310	174251	4135476	24294539	+	81165	3440187	19641286
NYMEX DIVISION	2149585		244353	2393938	25003250	-	137231	2871303	27182071
COMEX DIVISION	474145		15375	489520	2444194	-	3739	235703	2308294
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	944052	53804	26044	1023900	7669602	+	54074	929180	7484355
FX	844400	30	8467	852897	2985436	+	45110	565344	2097169
EQUITY INDEX	1793157	40159	66397	1899713	9397847	+	99505	1762935	8482099
INTEREST RATES	5364588	645491	187002	6197081	65819294	-	790724	5885768	53885621
METALS	508672		17882	526554	2622729	-	5173	261051	2499312
ENERGY	2115347		241846	2357193	24850617	-	135856	2846187	27022926
FUTURES ONLY-									
COMM & ALT INVST	778778	2550	25884	807212	4352764	+	8810	719934	4063777
FX	772941		7967	780908	2186874	+	19142	527785	1570274
EQUITY INDEX	1379469	406	66397	1446272	4736979	-	64219	1762935	3710448
INTEREST RATES	4364095	24534	105702	4494331	24309310	-	1279271	4147791	19832138
METALS	477698		12648	490346	1271194	-	8484	236991	1140761
ENERGY	2009109		166110	2175219	17580212	-	18659	2478927	19315953
OPTIONS ONLY-									
COMM & ALT INVST	165274	51254		216528	3289712	+	45264	208758	3397671
FX	71459	30	500	71989	798562	+	25968	37559	526895
EQUITY INDEX	413688	39753		453441	4643835	+	163724	500140	4758579
INTEREST RATES	1000493	620957	81300	1702750	41509984	+	488547	1737977	34053483
METALS	30974		5234	36208	1351535	+	3311	24060	1358551
ENERGY	106238		75736	181974	7270405	-	117197	367222	7706746
FORWARD SWAPS ONLY-									
COMM & ALT INVST			160	160	27126			488	22907
EQUITY INDEX					17033				13072
ENERGY					0			38	227
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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