

2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>CME Group, Inc. 20 South Wacker Drive  
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## PRELIMINARY

PG70 BULLETIN #101@

CME EUROPE EXCHANGE PRODUCTS

Fri, May 26, 2017 PG70

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

## PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

	GLOBEX VOLUME	PNT VOLUME	----- OVERALL COMBINED TOTALS -----			
			VOLUME	OPEN INTEREST	&	NET CHGE
EXCHANGE TOTALS	0	0	0	39240	-	1780
FUTURES ONLY	0	0	0	39240	-	1780
OPTIONS ONLY						

## CME EUROPE EXCHANGE FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETTLE PRICE & PCT. CHGE	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
AUD FUT      AUD/USD FUTURES*								
JUN17	0.00000	0.74210A		0.74425 - 0.00195	----	----	13	UNCH
TOTAL AUD FUT					0	0	13	0
CAD FUT      USD/CAD FUTURES*								
JUN17	0.00000	0.13473B		1.34450 + 0.00090	----	----	7	UNCH
TOTAL CAD FUT					0	0	7	0
CHF FUT      USD/CHF FUTURES*								
JUN17	0.00000	0.97455B/0.96870A		0.97265 + 0.00170	----	----	24	UNCH
TOTAL CHF FUT					0	0	24	0
EUS FUT      EUR/USD FUTURES*								
JUN17	0.00000	1.12435B/1.11750A		1.11955 - 0.00300	----	----	361	UNCH
TOTAL EUS FUT					0	0	361	0
GBP FUT      GBP/USD FUTURES*								
JUN17	0.00000	1.27860A		1.27975 - 0.01570	----	----	56	UNCH
TOTAL GBP FUT					0	0	56	0
JPY FUT      USD/JPY FUTURES*								
JUN17	0.0000	110.8250A		111.1500 - 0.6050	----	----	1042	UNCH
TOTAL JPY FUT					0	0	1042	0
NZD FUT      NZD/USD FUTURES*								
JUN17	0.00000	0.07053B/0.07024A		0.70440 + 0.00030	----	----	7	UNCH
TOTAL NZD FUT					0	0	7	0
FME FUT      UREA (GRANULAR) FOB MIDDLE EAST FUT								
MAY17	0.00	----		194.50 + 1.50	----	----	1000	UNCH
JUN17	0.00	----		199.00 + 0.25	----	----	1920	UNCH
JUL17	0.00	----		195.25 + UNCH	----	----	200	UNCH
TOTAL FME FUT					0	0	3120	0
GPB FUT      GERMAN POWER BASELOAD								
MAY17	0.00	----		30.50 - 0.05	----	----	11	UNCH
JUN17	0.00	----		32.05 - 0.15	----	----	11	UNCH
JUL17	0.00	----		33.89 - 0.15	----	----	11	UNCH
AUG17	0.00	----		31.64 - 0.02	----	----	11	UNCH
SEP17	0.00	----		32.65 - 0.32	----	----	11	UNCH
OCT17	0.00	----		34.10 - 0.04	----	----	11	UNCH
NOV17	0.00	----		35.93 - 0.40	----	----	11	UNCH
DEC17	0.00	----		34.73 + 0.03	----	----	11	UNCH
TOTAL GPB FUT					0	0	88	0
IPB FUT      ITALIAN POWER BASELOAD (PUN INDEX)								
MAY17	0.00	----		43.34 + 0.04	----	----	90	UNCH
JUN17	0.00	----		48.44 + 0.64	----	----	60	UNCH
JUL17	0.00	----		56.71 + 0.76	----	----	11	UNCH
AUG17	0.00	----		48.43 + 0.17	----	----	11	UNCH
SEP17	0.00	----		49.87 - 0.02	----	----	11	UNCH
OCT17	0.00	----		48.61 - 0.38	----	----	30	UNCH
NOV17	0.00	----		49.65 + 0.18	----	----	30	UNCH
DEC17	0.00	----		49.28 - 0.24	----	----	30	UNCH
JAN18	0.00	----		49.89 + 0.10	----	----	18	UNCH
FEB18	0.00	----		48.83 + 0.10	----	----	18	UNCH
MAR18	0.00	----		45.85 + 0.11	----	----	18	UNCH
APR18	0.00	----		39.20 - 0.10	----	----	23	UNCH
MAY18	0.00	----		38.45 - 0.10	----	----	23	UNCH
JUN18	0.00	----		39.74 - 0.09	----	----	23	UNCH
JUL18	0.00	----		44.30 - 0.22	----	----	23	UNCH
AUG18	0.00	----		44.40 - 0.22	----	----	23	UNCH
SEP18	0.00	----		45.63 - 0.22	----	----	23	UNCH
OCT18	0.00	----		42.99 - 0.21	----	----	23	UNCH
NOV18	0.00	----		45.12 - 0.22	----	----	23	UNCH
DEC18	0.00	----		46.13 - 0.23	----	----	23	UNCH
TOTAL IPB FUT					0	0	534	0
IPP FUT      ITALIAN POWER PEAKLOAD PUN INDX FUT								
JAN18	0.00	----		57.19 + 0.24	----	----	5	UNCH
FEB18	0.00	----		58.47 + 0.26	----	----	5	UNCH
MAR18	0.00	----		55.36 + 0.24	----	----	5	UNCH
APR18	0.00	----		43.48 - 0.19	----	----	5	UNCH
MAY18	0.00	----		40.56 - 0.18	----	----	5	UNCH
JUN18	0.00	----		41.07 - 0.18	----	----	5	UNCH
JUL18	0.00	----		46.40 - 0.31	----	----	5	UNCH

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CME EUROPE EXCHANGE PRODUCTS

Fri, May 26, 2017 PG70

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETTLE & PCT.	PRICE CHGE	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
IPP FUT ITALIAN POWER PEAKLOAD PUN INDX FUT									
AUG18	0.00	----		46.95	- 0.31	----	----	5	UNCH
SEP18	0.00	----		48.20	- 0.32	----	----	5	UNCH
OCT18	0.00	----		51.56	- 0.35	----	----	5	UNCH
NOV18	0.00	----		55.79	- 0.38	----	----	5	UNCH
DEC18	0.00	----		56.34	- 0.39	----	----	5	UNCH
TOTAL IPP FUT						0	0	60	0
Z1A FUT EURO ETHANOL T2 RTDM INC DUTY CAL									
MAY17	0.000	----		592.631	- 1.333	----	----	82	UNCH
JUN17	0.000	----		545.000	- 4.000	----	----	40	UNCH
JUL17	0.000	----		532.000	- 2.000	----	----	30	UNCH
TOTAL Z1A FUT						0	0	152	0
NDE FUT UK NAT GAS DAILY*									
24MAY1	0.000	----		37.300	+ UNCH	----	----	0	50
25MAY1	0.000	----		36.925	+ UNCH	----	----	50	UNCH
26MAY1	0.000	----		36.100	+ UNCH	----	----	50	UNCH
27MAY1	0.000	----		37.450	+ 2.325	----	----	50	UNCH
28MAY1	0.000	----		37.450	+ 2.325	----	----	50	UNCH
29MAY1	0.000	----		37.450	+ 2.325	----	----	50	UNCH
30MAY1	0.000	----		37.665	+ 1.415	----	----	50	UNCH
31MAY1	0.000	----		37.715	+ 1.465	----	----	50	UNCH
TOTAL NDE FUT						0	0	350	50
NME FUT UK NAT GAS CAL MONTH FUTURE*									
JUN17	0.000	----		36.675	+ 0.525	----	----	50	UNCH
JUL17	0.000	----		37.600	+ 0.480	----	----	50	UNCH
AUG17	0.000	----		38.550	+ 0.350	----	----	50	UNCH
SEP17	0.000	----		39.485	+ 0.440	----	----	50	UNCH
OCT17	0.000	----		44.605	+ 0.410	----	----	25	UNCH
NOV17	0.000	----		44.605	+ 0.410	----	----	25	UNCH
DEC17	0.000	----		44.605	+ 0.410	----	----	25	UNCH
JAN18	0.000	----		47.995	+ 0.290	----	----	25	UNCH
FEB18	0.000	----		47.995	+ 0.290	----	----	25	UNCH
MAR18	0.000	----		47.995	+ 0.290	----	----	25	UNCH
APR18	0.000	----		40.655	+ 0.300	----	----	25	UNCH
MAY18	0.000	----		40.655	+ 0.300	----	----	25	UNCH
JUN18	0.000	----		40.655	+ 0.300	----	----	25	UNCH
JUL18	0.000	----		39.645	+ 0.305	----	----	25	UNCH
AUG18	0.000	----		39.645	+ 0.305	----	----	25	UNCH
SEP18	0.000	----		39.645	+ 0.305	----	----	25	UNCH
OCT18	0.000	----		44.660	+ 0.295	----	----	75	UNCH
NOV18	0.000	----		44.660	+ 0.295	----	----	75	UNCH
DEC18	0.000	----		44.660	+ 0.295	----	----	75	UNCH
JAN19	0.000	----		48.140	+ 0.305	----	----	75	UNCH
FEB19	0.000	----		48.140	+ 0.305	----	----	75	UNCH
MAR19	0.000	----		48.140	+ 0.305	----	----	75	UNCH
TOTAL NME FUT						0	0	950	0
TDE FUT DUTCH NAT GAS DAILY*									
24MAY1	0.000	----		15.525	+ UNCH	----	----	0	1610
25MAY1	0.000	----		15.245	+ UNCH	----	----	1610	UNCH
26MAY1	0.000	----		15.090	+ UNCH	----	----	1610	UNCH
27MAY1	0.000	----		15.105	+ 0.155	----	----	1610	UNCH
28MAY1	0.000	----		15.105	+ 0.155	----	----	1610	UNCH
29MAY1	0.000	----		15.105	+ 0.155	----	----	1610	UNCH
30MAY1	0.000	----		15.060	- 0.265	----	----	1610	UNCH
31MAY1	0.000	----		15.345	+ 0.020	----	----	1610	UNCH
TOTAL TDE FUT						0	0	11270	1610
TME FUT DUTCH NAT GAS CAL MONTH FUTURE*									
JUN17	0.000	----		15.370	+ 0.010	----	----	1460	UNCH
JUL17	0.000	----		15.320	+ 0.010	----	----	1845	UNCH
AUG17	0.000	----		15.360	+ 0.010	----	----	1935	UNCH
SEP17	0.000	----		15.530	- 0.020	----	----	1935	UNCH
OCT17	0.000	----		16.570	- 0.055	----	----	1780	UNCH
NOV17	0.000	----		16.570	- 0.055	----	----	1780	UNCH
DEC17	0.000	----		16.570	- 0.055	----	----	1780	UNCH
JAN18	0.000	----		17.150	- 0.065	----	----	535	10
FEB18	0.000	----		17.150	- 0.065	----	----	535	10
MAR18	0.000	----		17.150	- 0.065	----	----	535	10
APR18	0.000	----		15.870	- 0.060	----	----	510	10
MAY18	0.000	----		15.870	- 0.060	----	----	510	10
JUN18	0.000	----		15.870	- 0.060	----	----	510	10
JUL18	0.000	----		15.610	- 0.060	----	----	510	10
AUG18	0.000	----		15.610	- 0.060	----	----	510	10
SEP18	0.000	----		15.610	- 0.060	----	----	510	10
OCT18	0.000	----		16.840	- 0.095	----	----	680	10
NOV18	0.000	----		16.840	- 0.095	----	----	680	10
DEC18	0.000	----		16.840	- 0.095	----	----	680	10
JAN19	0.000	----		17.360	- 0.105	----	----	333	UNCH
FEB19	0.000	----		17.360	- 0.105	----	----	333	UNCH
MAR19	0.000	----		17.360	- 0.105	----	----	333	UNCH
APR19	0.000	----		15.710	- 0.050	----	----	103	UNCH
MAY19	0.000	----		15.710	- 0.050	----	----	103	UNCH
JUN19	0.000	----		15.710	- 0.050	----	----	103	UNCH
JUL19	0.000	----		15.430	- 0.050	----	----	103	UNCH
AUG19	0.000	----		15.430	- 0.050	----	----	103	UNCH
SEP19	0.000	----		15.430	- 0.050	----	----	103	UNCH
OCT19	0.000	----		16.540	- 0.050	----	----	103	UNCH
NOV19	0.000	----		16.540	- 0.050	----	----	103	UNCH
DEC19	0.000	----		16.540	- 0.050	----	----	103	UNCH
JAN20	0.000	----		17.110	- 0.045	----	----	5	UNCH
FEB20	0.000	----		17.110	- 0.045	----	----	5	UNCH
MAR20	0.000	----		17.110	- 0.045	----	----	5	UNCH
APR20	0.000	----		15.635	- 0.085	----	----	5	UNCH
MAY20	0.000	----		15.635	- 0.085	----	----	5	UNCH
JUN20	0.000	----		15.635	- 0.085	----	----	5	UNCH
JUL20	0.000	----		15.075	- 0.085	----	----	5	UNCH
AUG20	0.000	----		15.075	- 0.085	----	----	5	UNCH
SEP20	0.000	----		15.075	- 0.085	----	----	5	UNCH

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	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETTLE PRICE & PCT. CHGE	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
TME FUT		DUTCH NAT GAS CAL MONTH FUTURE*						
OCT20	0.000	----		16.295 - 0.085	----	----	5	UNCH
NOV20	0.000	----		16.295 - 0.085	----	----	5	UNCH
DEC20	0.000	----		16.295 - 0.085	----	----	5	UNCH
TOTAL TME FUT					0	0	21206 -	120