



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

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FINAL

PG70 BULLETIN #167@

CME EUROPE EXCHANGE PRODUCTS

Wed, Aug 30, 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	3610	-	4800
FUTURES ONLY	0	0	0	3610	-	4800
OPTIONS ONLY						

CME EUROPE EXCHANGE FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETTLE PRICE & PCT. CHGE	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
GPB FUT GERMAN POWER BASELOAD								
AUG17	0.00	----		30.85 + 0.06	----	----	10	UNCH
SEP17	0.00	----		35.21 + 0.31	----	----	0	UNCH
OCT17	0.00	----		37.14 + 0.23	----	----	0	UNCH
NOV17	0.00	----		39.96 + 0.35	----	----	0	UNCH
DEC17	0.00	----		37.42 + 0.30	----	----	0	UNCH
TOTAL GPB FUT					0	0	10	0
NDE FUT UK NAT GAS DAILY*								
25AUG1	0.000	----		44.475 + UNCH	----	----	0	25
26AUG1	0.000	----		43.475 + UNCH	----	----	0	25
27AUG1	0.000	----		43.475 + UNCH	----	----	0	25
28AUG1	0.000	----		43.475 + UNCH	----	----	0	25
29AUG1	0.000	----		43.875 + UNCH	----	----	25	UNCH
30AUG1	0.000	----		45.525 + UNCH	----	----	25	UNCH
31AUG1	0.000	----		45.800 + 0.250	----	----	25	UNCH
TOTAL NDE FUT					0	0	75	100
TDE FUT DUTCH NAT GAS DAILY*								
25AUG1	0.000	----		16.325 + UNCH	----	----	0	1175
26AUG1	0.000	----		16.320 + UNCH	----	----	0	1175
27AUG1	0.000	----		16.320 + UNCH	----	----	0	1175
28AUG1	0.000	----		16.320 + UNCH	----	----	0	1175
29AUG1	0.000	----		16.440 + UNCH	----	----	1175	UNCH
30AUG1	0.000	----		16.565 + UNCH	----	----	1175	UNCH
31AUG1	0.000	----		16.745 + 0.115	----	----	1175	UNCH
TOTAL TDE FUT					0	0	3525	4700