

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

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FINAL

PG70 BULLETIN #140@

CME EUROPE EXCHANGE PRODUCTS

Mon, Jul 24, 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	10	10	17754	-	1455
FUTURES ONLY	0	10	10	17754	-	1455
OPTIONS ONLY						

CME EUROPE EXCHANGE FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETTLE PRICE & PCT. CHGE		GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
FME FUT UREA (GRANULAR) FOB MIDDLE EAST FUT									
JUL17	0.00	----		185.50 + UNCH		----	----	200	UNCH
TOTAL FME FUT						0	0	200	0
GPB FUT GERMAN POWER BASELOAD									
JUL17	0.00	----		34.04 + 0.22		----	----	11	UNCH
AUG17	0.00	----		32.01 - 0.42		----	----	11	UNCH
SEP17	0.00	----		33.51 - 0.74		----	----	11	UNCH
OCT17	0.00	----		34.59 - 0.52		----	----	11	UNCH
NOV17	0.00	----		36.62 - 0.41		----	----	11	UNCH
DEC17	0.00	----		33.86 - 0.84		----	----	11	UNCH
TOTAL GPB FUT						0	0	66	0
IPB FUT ITALIAN POWER BASELOAD (PUN INDEX)									
JUL17	0.00	----		49.73 - 0.29		----	----	11	UNCH
AUG17	0.00	----		46.85 + 0.11		----	----	11	UNCH
SEP17	0.00	----		48.59 - 0.37		----	----	11	UNCH
OCT17	0.00	----		48.61 + 0.08		----	----	30	UNCH
NOV17	0.00	----		49.92 - 0.45		----	----	30	UNCH
DEC17	0.00	----		48.46 - 0.46		----	----	30	UNCH
JAN18	0.00	----		49.97 - 0.29		----	----	10	UNCH
FEB18	0.00	----		49.43 - 0.29		----	----	10	UNCH
MAR18	0.00	----		46.57 - 0.27		----	----	10	UNCH
APR18	0.00	----		39.86 - 0.55		----	----	10	UNCH
MAY18	0.00	----		38.57 - 0.53		----	----	10	UNCH
JUN18	0.00	----		39.85 - 0.55		----	----	10	UNCH
JUL18	0.00	----		43.18 - 0.32		----	----	10	UNCH
AUG18	0.00	----		43.62 - 0.31		----	----	10	UNCH
SEP18	0.00	----		44.93 - 0.33		----	----	10	UNCH
OCT18	0.00	----		43.55 - 0.33		----	----	10	UNCH
NOV18	0.00	----		45.66 - 0.35		----	----	10	UNCH
DEC18	0.00	----		46.66 - 0.35		----	----	10	UNCH
TOTAL IPB FUT						0	0	243	0
IPP FUT ITALIAN POWER PEAKLOAD PUN INDX FUT									
JAN18	0.00	----		56.86 - 0.21		----	----	5	UNCH
FEB18	0.00	----		58.28 - 0.22		----	----	5	UNCH
MAR18	0.00	----		55.37 - 0.20		----	----	5	UNCH
APR18	0.00	----		44.09 - 0.17		----	----	5	UNCH
MAY18	0.00	----		41.24 - 0.15		----	----	5	UNCH
JUN18	0.00	----		41.79 - 0.15		----	----	5	UNCH
JUL18	0.00	----		48.31 - 0.18		----	----	5	UNCH
AUG18	0.00	----		48.90 - 0.18		----	----	5	UNCH
SEP18	0.00	----		50.12 - 0.18		----	----	5	UNCH
OCT18	0.00	----		50.10 - 0.18		----	----	5	UNCH
NOV18	0.00	----		54.07 - 0.19		----	----	5	UNCH
DEC18	0.00	----		54.53 - 0.20		----	----	5	UNCH
TOTAL IPP FUT						0	0	60	0
Z1A FUT EURO ETHANOL T2 RTDM INC DUTY CAL									
JUL17	0.000	----		571.571 - 0.429		----	----	30	UNCH
TOTAL Z1A FUT						0	0	30	0
NDE FUT UK NAT GAS DAILY*									
20JUL1	0.000	----		34.500 + UNCH		----	----	0	50
21JUL1	0.000	----		36.750 + UNCH		----	----	50	UNCH
22JUL1	0.000	----		36.175 + UNCH		----	----	50	UNCH
23JUL1	0.000	----		36.175 + UNCH		----	----	50	UNCH
24JUL1	0.000	----		36.325 + UNCH		----	----	50	UNCH
25JUL1	0.000	----		36.475 + 0.275		----	----	50	UNCH
26JUL1	0.000	----		36.300 + 0.100		----	----	50	UNCH
27JUL1	0.000	----		36.240 + 0.040		----	----	50	UNCH
28JUL1	0.000	----		36.185 - 0.015		----	----	50	UNCH
29JUL1	0.000	----		36.250 - 0.350		----	----	50	UNCH
30JUL1	0.000	----		36.250 - 0.350		----	----	50	UNCH
31JUL1	0.000	----		36.275 - 0.200		----	----	50	UNCH
TOTAL NDE FUT						0	0	550	50
NME FUT UK NAT GAS CAL MONTH FUTURE*									
AUG17	0.000	----		36.275 - 0.450		----	5	25	5
SEP17	0.000	----		36.950 - 0.700		----	5	0	5
TOTAL NME FUT						0	10	25	10
TDE FUT DUTCH NAT GAS DAILY*									
20JUL1	0.000	----		15.020 + UNCH		----	----	0	1395
21JUL1	0.000	----		15.220 + UNCH		----	----	1395	UNCH
22JUL1	0.000	----		14.880 + UNCH		----	----	1395	UNCH

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	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETTLE PRICE & PCT. CHGE		LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
TDE FUT									
23JUL1	0.000	----		14.880 + UNCH		----	----	1395	UNCH
24JUL1	0.000	----		15.100 + UNCH		----	----	1395	UNCH
25JUL1	0.000	----		14.995 + 0.065		----	----	1395	UNCH
26JUL1	0.000	----		14.915 - 0.015		----	----	1395	UNCH
27JUL1	0.000	----		14.865 - 0.065		----	----	1395	UNCH
28JUL1	0.000	----		14.815 - 0.115		----	----	1395	UNCH
29JUL1	0.000	----		14.800 - 0.130		----	----	1395	UNCH
30JUL1	0.000	----		14.800 - 0.130		----	----	1395	UNCH
31JUL1	0.000	----		14.905 - 0.025		----	----	1395	UNCH
TOTAL TDE FUT						0	0	15345	- 1395
TME FUT									
AUG17	0.000	----		14.725 - 0.110		----	----	1175	UNCH
OCT18	0.000	----		16.405 - 0.125		----	----	20	UNCH
NOV18	0.000	----		16.405 - 0.125		----	----	20	UNCH
DEC18	0.000	----		16.405 - 0.125		----	----	20	UNCH
TOTAL TME FUT						0	0	1235	0