



November 25, 2016

CME Group Announces Record Open Interest of 117 Million Contracts; Interest Rate Complex Hits 69.5 Million

CHICAGO, Nov. 25, 2016 /PRNewswire/ -- CME Group, the world's leading and most diverse derivatives marketplace, announced it set a total open interest record of 116,999,368 on Nov. 23, 2016. The new record surpassed the previous open interest record of 116,427,935 contracts set on June 9, 2016.

Interest Rate open interest also hit a record of 69,493,548 contracts, surpassing the previous open interest record of 68,147,202 set on Nov. 22, 2016.

CME Group offers the widest range of global benchmark products across all major asset classes, helping businesses everywhere mitigate the complex risks they face in today's uncertain global economy. For more information about CME Group, please visit www.cmegroup.com.

As the world's leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) is where the world comes to manage risk. CME Group exchanges offer the widest range of global benchmark products across all major asset classes, including futures and options based on interest rates, equity indexes, foreign exchange, energy, agricultural products and metals. Around the world, CME Group brings buyers and sellers together through its CME Globex® electronic trading platform and its exchanges based in Chicago, New York and London. CME Group also operates one of the world's leading central counterparty clearing providers through CME Clearing and CME Clearing Europe, which offer clearing and settlement services across asset classes for exchange-traded and over-the-counter derivatives. CME Group's products and services ensure that businesses around the world can effectively manage risk and achieve growth.

CME Group is a trademark of CME Group Inc. The Globe Logo, CME, Globex and Chicago Mercantile Exchange are trademarks of Chicago Mercantile Exchange Inc. CBOT and the Chicago Board of Trade are trademarks of the Board of Trade of the City of Chicago, Inc. NYMEX, New York Mercantile Exchange and ClearPort are registered trademarks of New York Mercantile Exchange, Inc. COMEX is a trademark of Commodity Exchange, Inc. All other trademarks are the property of their respective owners. Further information about CME Group (NASDAQ: CME) and its products can be found at www.cmegroup.com.

CME-G

To view the original version on PR Newswire, visit: <http://www.prnewswire.com/news-releases/cme-group-announces-record-open-interest-of-117-million-contracts-interest-rate-complex-hits-695-million-300368652.html>

SOURCE CME Group

News Provided by Acquire Media