



FUTURES

2024 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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FINAL

PG01C BULLETIN #119@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EQUITY INDEX FUTURES

Thu, Jun 20, 2024 PG01C

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

| | LOBEX® VOLUME | OPEN OUTCRY VOLUME | PNT VOLUME | ----- VOLUME | OVERALL | COMBINED OPEN INTEREST | TOTAL & CHGE | ----- | -52 WEEKS (364 DAYS) OVERALL VOLUME | COMBINED TOTAL OPEN INTEREST |
|------------------------------|------------------|-----------------------|---------------|-----------------|-----------|---------------------------|-----------------|----------|--|------------------------------------|
| * CME GROUP TOTALS-- | | | | | | | | | | |
| EXCHANGE | 25061357 | 334699 | 874519 | 26270575 | 116272690 | + | 157334 | 20696411 | 106308460 | |
| EXCHANGE FUTURES | 20740537 | 8518 | 573114 | 21322169 | 54143895 | - | 837099 | 16106444 | 48415963 | |
| EXCHANGE OPTIONS | 4320820 | 326181 | 301405 | 4948406 | 62029834 | + | 994433 | 4589967 | 57746318 | |
| OTC TOTALS-- | | | | | | | | | | |
| OTC CLEARED ONLY | | | | | 98961 | | UNCH | | 146179 | |
| FUTURES & OPTIONS-- | | | | | | | | | | |
| EQUITY INDEX | 9325989 | | 211926 | 9537915 | 13760343 | + | 5823 | 5462246 | 10086428 | |
| FUTURES ONLY-- | | | | | | | | | | |
| EQUITY INDEX | 7305289 | | 99384 | 7404673 | 5538381 | - | 242374 | 4249579 | 4495433 | |
| OPTIONS ONLY-- | | | | | | | | | | |
| EQUITY INDEX | 2020700 | | 112542 | 2133242 | 8161450 | + | 248197 | 1212667 | 5483265 | |
| FORWARD SWAPS ONLY-- | | | | | | | | | | |
| EQUITY INDEX | | | | | 60512 | | | | 107730 | |
| OPTIONS FORWARD SWAPS ONLY-- | | | | | | | | | | |

EQUITY INDEX FUTURES & OPTIONS

| | | | | | | | | | |
|---|---------|--|-------|---------|---------|---|--------|---------|---------|
| ES E-MINI S&P 500 FUTURES | 2359046 | | 25608 | 2384654 | 2606689 | + | 11099 | 1385425 | 2209954 |
| MNQ MICRO E-MINI NASDAQ 100 FUTURE | 1824006 | | | 1824006 | 99331 | - | 11502 | 997402 | 80345 |
| MES MICRO E-MINI S&P 500 FUTURES | 1279924 | | | 1279924 | 195199 | - | 117938 | 734659 | 109739 |
| NQ E-MINI NASDAQ 100 FUTURES | 1051817 | | 3142 | 1054959 | 318669 | - | 15366 | 613083 | 250640 |
| RTY EMINI RUSSELL 2000 INDEX FUTURES | 242990 | | 4286 | 247276 | 507679 | - | 21639 | 164206 | 526171 |
| YM MINI \$5 DOW FUTURES | 209139 | | 1000 | 210139 | 110063 | - | 4170 | 133840 | 92240 |
| MYM MICRO E-MINI DOW JONES AVE FUTURE | 101773 | | | 101773 | 17327 | - | 1667 | 65398 | 14253 |
| M2K MICRO E-MINI RUSSELL 2000 INDEX FUT | 58568 | | | 58568 | 26402 | - | 7912 | 66804 | 15066 |
| ASR ADJUSTED INT RATE S&P500 TOTAL RET | 1814 | | 54897 | 56711 | 534259 | - | 10873 | | 332831 |
| MET MICRO ETHER FUTURES | 39429 | | | 39429 | 48606 | + | 1592 | 7534 | 18246 |
| N1 NIKKEI 225 (YEN) STOCK FUTURES | 34766 | | | 34766 | 46472 | - | 1325 | 28141 | 53611 |
| MBT MICRO BITCOIN FUTURES | 33239 | | | 33239 | 27643 | - | 1001 | 12951 | 9909 |
| ME E-MINI S&P 400 MIDCAP FUTURES | 13120 | | 50 | 13170 | 38903 | + | 102 | 8981 | 38443 |
| BTC BITCOIN FUTURES | 12101 | | 1040 | 13141 | 31166 | + | 539 | 11188 | 17651 |
| NK NIKKEI 225 (\$) STOCK FUTURES | 10368 | | | 10368 | 12929 | - | 292 | 10128 | 16232 |
| ETH ETHER FUTURES | 8901 | | 425 | 9326 | 7470 | + | 143 | 4565 | 3787 |
| XAF SP 500 FINANCIAL SECTOR INDEX | 865 | | 4182 | 5047 | 54086 | - | 298 | 262 | 32633 |
| XAU SP 500 UTILITIES SECTOR INDEX | 3994 | | | 3994 | 46049 | + | 148 | 184 | 25412 |
| ESG E-MINI S&P 500 ESG INDEX FUTURES | 2582 | | 200 | 2782 | 21122 | - | 709 | 431 | 14000 |
| JR DJ US REAL ESTATE INDEX FUTURES | 2058 | | 183 | 2241 | 65483 | - | 599 | 812 | 36052 |
| SDA S&P 500 ANNUAL DIVIDEND INDEX FUT | 1479 | | 750 | 2229 | 249822 | - | 1271 | 1190 | 202557 |
| RSV EMINI RUSSELL 1000 VALUE | 650 | | 1442 | 2092 | 37446 | + | 1326 | 797 | 13527 |
| XAE SP 500 ENERGY SECTOR INDEX | 1405 | | 418 | 1823 | 31852 | - | 73 | 335 | 24926 |
| EEM MICRO ETHER EURO FUTURES | 1800 | | | 1800 | 30 | + | 20 | | |
| XAZ E-MINI COM SERVICES SELECT SECTOR | 761 | | 464 | 1225 | 13078 | + | 48 | 11 | 4331 |
| XAP SP 500 CONSUMER STAPLES SECTOR IX | 1149 | | | 1149 | 31294 | - | 2084 | 201 | 16139 |
| AW BLOOMBERG COMMODITY INDEXSM FUTURES | 1122 | | | 1122 | 53940 | - | 56248 | 46 | 69775 |
| MMC MICRO E-MINI S&P MIDCAP 400 FUT | 1062 | | | 1062 | 852 | - | 22 | | |
| XAK SP 500 TECHNOLOGY SECTOR INDEX | 905 | | 125 | 1030 | 21131 | + | 68 | 90 | 8897 |
| XAY SP 500 CONS DISCRETIONARY SECTOR IX | 499 | | 424 | 923 | 5682 | - | 141 | 92 | 7995 |
| SDI S&P 500 QUARLY DIVIDEND INDEX FUT | 115 | | 600 | 715 | 48827 | + | 545 | 100 | 29903 |
| EBR ETH BTC SPREAD RATIO FUT | 568 | | | 568 | 52 | - | 6 | | |
| XAB SP 500 MATERIALS SECTOR INDEX | 455 | | 100 | 555 | 13536 | - | 148 | 58 | 17809 |
| RSG EMINI RUSSELL 1000 GROWTH FUT | 456 | | 48 | 504 | 8760 | - | 32 | 15 | 4364 |
| XAV SP 500 HEALTH CARE SECTOR INDEX | 492 | | | 492 | 15996 | - | 4 | 146 | 13485 |
| EBM MICRO BITCOIN EURO FUTURES | 391 | | | 391 | 16 | - | 12 | | |
| XAI SP 500 INDUSTRIAL SECTOR INDEX | 367 | | | 367 | 10355 | - | 87 | 38 | 15069 |
| EWV E-MINI S&P 500 EQ WT FUT | 312 | | | 312 | 1592 | - | 7 | | |
| RS1 EMINI RUSSELL 1000 INDEX FUTURES | 265 | | | 265 | 7070 | - | 118 | 25 | 7848 |
| XAR REAL ESTATE SELECT SECTOR FUTURES | 181 | | | 181 | 15929 | - | 10 | 77 | 7100 |
| SXB EMINI SP REGIONAL BANKS SECTOR | 142 | | | 142 | 405 | + | 23 | 28 | 579 |
| SOX EMINI PHLX SEMICONDUCTOR | 73 | | | 73 | 3763 | + | 4 | | 762 |
| GI GOLDMAN SACHS C/I FUTURE | 51 | | | 51 | 512 | - | 36 | 1 | 543 |
| SXR EMINI SP RETAIL SELECT INDUSTRY | 48 | | | 48 | 367 | - | 4 | 5 | 783 |
| SXT EMINI SP BIOTECH SELECT INDUSTRY | 15 | | | 15 | 634 | + | 1 | | 205 |
| SXO EMINI SP OIL & GAS SELECT INDUSTRY | 10 | | | 10 | 58 | - | 4 | 9 | 4 |
| MSC MICRO E-MINI S&P SMALLCAP 600 FUT | 10 | | | 10 | 40 | | | | |
| SMC EMINI S&P 600 SMALLCAP FUTURES | 6 | | | 6 | 573 | | | | |
| WDC CSI HOUSING INDEX FUTURE | | | | | 3 | | | | 5 |
| TRI S&P 500 TOTAL RETURN INDEX FUTURES | | | | | 27240 | | | | 54536 |
| TPY YEN DENOMINATED TOPIX FUTURES | | | | | 6 | | | 17 | 13 |
| TPD USD DENOMINATED TOPIX FUTURES | | | | | | | | 20 | 10 |
| SXI EMINI SP INSURANCE SELECT INDUSTRY | | | | | 51 | | | | 261 |
| SFR CSI HOUSING INDEX FUTURE | | | | | 4 | | | 1 | 7 |
| SDG CSI HOUSING INDEX FUTURE | | | | | 3 | | | | 7 |
| RDA RUSSELL 2000 ANN DIVIDEND INDEX FUT | | | | | 21007 | | | | 25287 |
| R2V EMINI RUSSELL 2000 VALUE INDEX FUTU | | | | | 5316 | | | | 2198 |
| R2G EMINI RUSSELL 2000 GROWTH INDEX FUT | | | | | 5175 | | | | 4596 |
| NYM CSI HOUSING INDEX FUTURE | | | | | 3 | | | | |
| NDA NASDAQ 100 ANNUAL DIVIDEND INDX FUT | | | | | 13259 | | | | 6922 |
| MIA CSI HOUSING INDEX FUTURE | | | | | 4 | | | | 2 |
| LAX CSI HOUSING INDEX FUTURE | | | | | 9 | | | | 4 |
| LAV CSI HOUSING INDEX FUTURE | | | | | 1 | | | | 1 |
| IBV USD-DENOMINATED IBOVESPA INDEX | | | | | 2 | | | | 15 |
| H2O NASDAQ VELES CALIFORNIA WATER INDEX | | | | | | | | | |
| GA GSCI EXCESS RETURN FUTURES | | | | | 36543 | | | | 35394 |
| ENY E-MINI NIKKEI 225 YEN DENOMINATED | | | | | 1 | | | 1 | |
| DRS BLOOMBERG ROLL SELECT COMMODITY IND | | | | | 15317 | - | 934 | 282 | 14054 |
| DEN CSI HOUSING INDEX FUTURE | | | | | 3 | | | | |
| CUS CSI HOUSING INDEX FUTURE | | | | | 29 | | | | 30 |
| CHI CSI HOUSING INDEX FUTURE | | | | | 1 | | | | 1 |
| BQ E-MINI NASDAQ BIOTECH FUTURES | | | | | 4 | | | | 23 |
| BOS CSI HOUSING INDEX FUTURE | | | | | 1 | | | | 1 |
| AQR ADJ INT RATE FOR NASDAQ 100 T RET | | | | | 3950 | | | | 3200 |
| ADR ADJ INT RATE DOW 30 TOT RTN | | | | | 550 | | | | |
| A2R ADJ INT RATE RUSS 2000 TOT RET | | | | | 20740 | - | 1500 | | 5050 |

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.

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EQUITY INDEX
OPTIONS ON FUTURES



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PG01C BULLETIN #119@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EQUITY INDEX OPTIONS ON FUTURES

Thu, Jun 20, 2024 PG01C

| | | | | | | | | | | |
|---|---|--------|-------|--------|--|---------|---|--------|--------|---------|
| Q1D E-MINI NAS THUR WKLY WEEK1 | P | | | | | | | 5 | | 5 |
| TOTAL E-MINI NAS THUR WKLY WEEK1 | | | | | | | | 5 | | 5 |
| Q2D E-MINI NAS THUR WKLY WEEK2 | C | 29 | | 29 | | 29 | + | 29 | | |
| Q2D E-MINI NAS THUR WKLY WEEK2 | P | 80 | | 80 | | 70 | + | 70 | | |
| TOTAL E-MINI NAS THUR WKLY WEEK2 | | 109 | | 109 | | 99 | + | 99 | | |
| Q3D E-MINI NAS THUR WKLY WEEK3 | C | 18909 | | 18909 | | - | - | 4122 | | |
| Q3D E-MINI NAS THUR WKLY WEEK3 | P | 20527 | | 20527 | | - | - | 4966 | | |
| TOTAL E-MINI NAS THUR WKLY WEEK3 | | 39436 | | 39436 | | - | - | 9088 | | |
| Q4D E-MINI NAS THUR WKLY WEEK4 | C | 623 | | 623 | | 494 | + | 182 | 14265 | |
| Q4D E-MINI NAS THUR WKLY WEEK4 | P | 669 | | 669 | | 719 | + | 277 | 11944 | |
| TOTAL E-MINI NAS THUR WKLY WEEK4 | | 1292 | | 1292 | | 1213 | + | 459 | 26209 | |
| Q5D E-MINI NAS THUR WKLY WEEK5 | C | | | | | | | 330 | | 170 |
| Q5D E-MINI NAS THUR WKLY WEEK5 | P | | | | | | | 564 | | 625 |
| TOTAL E-MINI NAS THUR WKLY WEEK5 | | | | | | | | 894 | | 795 |
| Q1B E-MINI NAS TUE WKLY WEEK1 | C | 9 | | 9 | | 9 | + | 9 | | |
| Q1B E-MINI NAS TUE WKLY WEEK1 | P | 18 | | 18 | | 24 | + | 18 | | |
| TOTAL E-MINI NAS TUE WKLY WEEK1 | | 27 | | 27 | | 33 | + | 27 | | |
| Q2B E-MINI NAS TUE WKLY WEEK2 | C | | | | | | | 30 | | 31 |
| Q2B E-MINI NAS TUE WKLY WEEK2 | P | | | | | | | 153 | | 154 |
| TOTAL E-MINI NAS TUE WKLY WEEK2 | | | | | | | | 183 | | 185 |
| Q4B E-MINI NAS TUE WKLY WEEK4 | C | 484 | | 484 | | 434 | + | 254 | 671 | 845 |
| Q4B E-MINI NAS TUE WKLY WEEK4 | P | 694 | | 694 | | 1234 | + | 297 | 871 | 1429 |
| TOTAL E-MINI NAS TUE WKLY WEEK4 | | 1178 | | 1178 | | 1668 | + | 551 | 1542 | 2274 |
| QNE E-MINI NASDAQ 100 END OF MONTH OPT | C | 3914 | | 3914 | | 8990 | + | 615 | 3345 | 23713 |
| QNE E-MINI NASDAQ 100 END OF MONTH OPT | P | 5041 | | 5041 | | 20783 | + | 1843 | 3958 | 17603 |
| TOTAL E-MINI NASDAQ 100 END OF MONTH OPT | | 8955 | | 8955 | | 29773 | + | 2458 | 7303 | 41316 |
| QZ E-MINI NASDAQ 100 OPTIONS | C | 12736 | | 12736 | | 48952 | - | 1874 | 1667 | 33696 |
| QZ E-MINI NASDAQ 100 OPTIONS | P | 13743 | | 13743 | | 96494 | + | 3395 | 2431 | 59548 |
| TOTAL E-MINI NASDAQ 100 OPTIONS | | 26479 | | 26479 | | 145446 | + | 1521 | 4098 | 93244 |
| QN1 E-MINI NASDAQ 100 WEEKLY OPT | C | 582 | | 582 | | 2232 | + | 277 | 677 | 2260 |
| QN1 E-MINI NASDAQ 100 WEEKLY OPT | P | 1063 | 300 | 1363 | | 4946 | + | 847 | 843 | 4656 |
| TOTAL E-MINI NASDAQ 100 WEEKLY OPT | | 1645 | 300 | 1945 | | 7178 | + | 1124 | 1520 | 6916 |
| QN2 E-MINI NASDAQ 100 WEEKLY OPT | C | 211 | | 211 | | 981 | + | 95 | 459 | 3396 |
| QN2 E-MINI NASDAQ 100 WEEKLY OPT | P | 1233 | | 1233 | | 4232 | + | 844 | 145 | 2187 |
| TOTAL E-MINI NASDAQ 100 WEEKLY OPT | | 1444 | | 1444 | | 5213 | + | 939 | 604 | 5583 |
| QN3 E-MINI NASDAQ 100 WEEKLY OPT | C | 5390 | | 5390 | | 14705 | + | 2154 | 3990 | 16468 |
| QN3 E-MINI NASDAQ 100 WEEKLY OPT | P | 13571 | | 13571 | | 40789 | + | 5123 | 3634 | 28619 |
| TOTAL E-MINI NASDAQ 100 WEEKLY OPT | | 18961 | | 18961 | | 55494 | + | 7277 | 7624 | 45087 |
| QN4 E-MINI NASDAQ 100 WEEKLY OPT | C | 159 | | 159 | | 394 | + | 103 | 7524 | 21440 |
| QN4 E-MINI NASDAQ 100 WEEKLY OPT | P | 162 | | 162 | | 1096 | + | 69 | 9237 | 14610 |
| TOTAL E-MINI NASDAQ 100 WEEKLY OPT | | 321 | | 321 | | 1490 | + | 172 | 16761 | 36050 |
| Q1A E-MINI NASDAQ-100 MON WKLY OPT WEEK | C | 213 | | 213 | | 175 | + | 173 | 343 | 534 |
| Q1A E-MINI NASDAQ-100 MON WKLY OPT WEEK | P | 335 | | 335 | | 423 | + | 260 | 244 | 397 |
| TOTAL E-MINI NASDAQ-100 MON WKLY OPT WEEK | | 548 | | 548 | | 598 | + | 433 | 587 | 931 |
| Q4A E-MINI NASDAQ-100 MON WKLY OPT WEEK | C | 3570 | | 3570 | | 2679 | + | 1919 | 1281 | 3037 |
| Q4A E-MINI NASDAQ-100 MON WKLY OPT WEEK | P | 2920 | | 2920 | | 3854 | + | 1007 | 971 | 3495 |
| TOTAL E-MINI NASDAQ-100 MON WKLY OPT WEEK | | 6490 | | 6490 | | 6533 | + | 2926 | 2252 | 6532 |
| Q1C E-MINI NASDAQ-100 WED WKLY WEEK1 | C | 122 | | 122 | | 241 | + | 86 | 28 | 19 |
| Q1C E-MINI NASDAQ-100 WED WKLY WEEK1 | P | 160 | | 160 | | 530 | + | 144 | 2620 | 2563 |
| TOTAL E-MINI NASDAQ-100 WED WKLY WEEK1 | | 282 | | 282 | | 771 | + | 230 | 2648 | 2582 |
| Q4C E-MINI NASDAQ-100 WED WKLY WEEK4 | C | 476 | | 476 | | 813 | + | 255 | 202 | 366 |
| Q4C E-MINI NASDAQ-100 WED WKLY WEEK4 | P | 505 | | 505 | | 1153 | + | 392 | 1469 | 2348 |
| TOTAL E-MINI NASDAQ-100 WED WKLY WEEK4 | | 981 | | 981 | | 1966 | + | 647 | 1671 | 2714 |
| R2D E-MINI RUS THU WKLY WEEK2 | C | 2 | | 2 | | 2 | + | 2 | | |
| R2D E-MINI RUS THU WKLY WEEK2 | P | 5 | | 5 | | 4 | + | 4 | | |
| TOTAL E-MINI RUS THU WKLY WEEK2 | | 7 | | 7 | | 6 | + | 6 | | |
| R3D E-MINI RUS THU WKLY WEEK3 | C | 362 | | 362 | | - | - | 407 | | |
| R3D E-MINI RUS THU WKLY WEEK3 | P | 604 | | 604 | | - | - | 595 | | |
| TOTAL E-MINI RUS THU WKLY WEEK3 | | 966 | | 966 | | - | - | 1002 | | |
| R4D E-MINI RUS THU WKLY WEEK4 | C | 47 | | 47 | | 261 | + | 34 | 25 | |
| R4D E-MINI RUS THU WKLY WEEK4 | P | 41 | | 41 | | 502 | + | 21 | 52 | |
| TOTAL E-MINI RUS THU WKLY WEEK4 | | 88 | | 88 | | 763 | + | 55 | 77 | |
| R5D E-MINI RUS THU WKLY WEEK5 | C | | | | | | | 10 | | 23 |
| R5D E-MINI RUS THU WKLY WEEK5 | P | | | | | | | 4 | | 8 |
| TOTAL E-MINI RUS THU WKLY WEEK5 | | | | | | | | 14 | | 31 |
| R1U E-MINI RUS TUE WKLY WEEK1 | P | | | | | 2 | | | | |
| TOTAL E-MINI RUS TUE WKLY WEEK1 | | | | | | 2 | | | | |
| R2U E-MINI RUS TUE WKLY WEEK2 | C | | | | | | | 550 | | 600 |
| R2U E-MINI RUS TUE WKLY WEEK2 | P | | | | | | | | | 1 |
| TOTAL E-MINI RUS TUE WKLY WEEK2 | | | | | | | | 550 | | 601 |
| R4U E-MINI RUS TUE WKLY WEEK4 | C | 184 | | 184 | | 504 | + | 156 | 123 | 217 |
| R4U E-MINI RUS TUE WKLY WEEK4 | P | 411 | | 411 | | 803 | + | 351 | 17 | 36 |
| TOTAL E-MINI RUS TUE WKLY WEEK4 | | 595 | | 595 | | 1307 | + | 507 | 140 | 253 |
| RTO E-MINI RUSSELL 2000 OPTIONS | C | 1920 | | 1920 | | 55346 | + | 126 | 130 | 3456 |
| RTO E-MINI RUSSELL 2000 OPTIONS | P | 2489 | | 2489 | | 25012 | + | 602 | 108 | 6423 |
| TOTAL E-MINI RUSSELL 2000 OPTIONS | | 4409 | | 4409 | | 80358 | + | 728 | 238 | 9879 |
| RTM E-MINI RUSSELL END OF MONTH OPT | C | 1523 | | 1523 | | 5008 | + | 331 | 409 | 4157 |
| RTM E-MINI RUSSELL END OF MONTH OPT | P | 1254 | | 1254 | | 11251 | + | 376 | 418 | 20538 |
| TOTAL E-MINI RUSSELL END OF MONTH OPT | | 2777 | | 2777 | | 16259 | + | 707 | 827 | 24695 |
| R1E E-MINI RUSSELL WEEKLY OPT | C | 499 | | 499 | | 1789 | + | 396 | 419 | 1356 |
| R1E E-MINI RUSSELL WEEKLY OPT | P | 88 | | 88 | | 1416 | + | 43 | 77 | 247 |
| TOTAL E-MINI RUSSELL WEEKLY OPT | | 587 | | 587 | | 3205 | + | 439 | 496 | 1603 |
| R2E E-MINI RUSSELL WEEKLY OPT | C | 15 | | 15 | | 2141 | + | 5 | 698 | 1743 |
| R2E E-MINI RUSSELL WEEKLY OPT | P | 564 | | 564 | | 1764 | - | 109 | 24 | 444 |
| TOTAL E-MINI RUSSELL WEEKLY OPT | | 579 | | 579 | | 3905 | - | 104 | 722 | 2187 |
| R3E E-MINI RUSSELL WEEKLY OPT | C | 1809 | | 1809 | | 6640 | + | 406 | 288 | 3929 |
| R3E E-MINI RUSSELL WEEKLY OPT | P | 3288 | | 3288 | | 12186 | + | 1293 | 426 | 7528 |
| TOTAL E-MINI RUSSELL WEEKLY OPT | | 5097 | | 5097 | | 18826 | + | 1699 | 714 | 11457 |
| R4E E-MINI RUSSELL WEEKLY OPT | C | 10 | | 10 | | 416 | + | 1 | 344 | 2433 |
| R4E E-MINI RUSSELL WEEKLY OPT | P | 58 | | 58 | | 639 | + | 36 | 809 | 1417 |
| TOTAL E-MINI RUSSELL WEEKLY OPT | | 68 | | 68 | | 1055 | + | 37 | 1153 | 3850 |
| E1A E-MINI S&P 500 MONDAY WEEKLY OPT | C | 3217 | | 3217 | | 10641 | + | 1952 | 1864 | 13422 |
| E1A E-MINI S&P 500 MONDAY WEEKLY OPT | P | 15707 | 500 | 16207 | | 47327 | + | 14137 | 3593 | 28342 |
| TOTAL E-MINI S&P 500 MONDAY WEEKLY OPT | | 18924 | 500 | 19424 | | 57968 | + | 16089 | 5457 | 41764 |
| E2A E-MINI S&P 500 MONDAY WEEKLY OPT | C | 462 | | 462 | | 4704 | + | 136 | 783 | 5466 |
| E2A E-MINI S&P 500 MONDAY WEEKLY OPT | P | 4673 | | 4673 | | 20347 | + | 3989 | 1066 | 12403 |
| TOTAL E-MINI S&P 500 MONDAY WEEKLY OPT | | 5135 | | 5135 | | 25051 | + | 4125 | 1849 | 17869 |
| E3A E-MINI S&P 500 MONDAY WEEKLY OPT | C | 217 | | 217 | | 2746 | + | 90 | 751 | 3537 |
| E3A E-MINI S&P 500 MONDAY WEEKLY OPT | P | 1339 | | 1339 | | 14522 | + | 989 | 321 | 9613 |
| TOTAL E-MINI S&P 500 MONDAY WEEKLY OPT | | 1556 | | 1556 | | 17268 | + | 1079 | 1072 | 13150 |
| E4A E-MINI S&P 500 MONDAY WEEKLY OPT | C | 23227 | | 23227 | | 24243 | + | 9735 | 22061 | 30596 |
| E4A E-MINI S&P 500 MONDAY WEEKLY OPT | P | 68347 | 29116 | 97463 | | 186238 | + | 71124 | 32009 | 109611 |
| TOTAL E-MINI S&P 500 MONDAY WEEKLY OPT | | 91574 | 29116 | 120690 | | 210481 | + | 80859 | 54070 | 140207 |
| EZ E-MINI S&P 500 OPTIONS | C | 228278 | | 228278 | | 808121 | + | 35477 | 48361 | 376977 |
| EZ E-MINI S&P 500 OPTIONS | P | 363659 | | 363659 | | 2075013 | + | 190019 | 73765 | 727965 |
| TOTAL E-MINI S&P 500 OPTIONS | | 591937 | | 591937 | | 2883134 | + | 225496 | 122126 | 1104942 |
| E1C E-MINI S&P 500 WEDNESDAY WEEKLY OPT | C | 1628 | | 1628 | | 10862 | + | 1216 | 4203 | 18422 |
| E1C E-MINI S&P 500 WEDNESDAY WEEKLY OPT | P | 6682 | | 6682 | | 35333 | + | 5186 | 5117 | 20236 |

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.



FINAL



PG01C BULLETIN #119@

Thu, Jun 20, 2024 PG01C

| | | | | | | | | | |
|-------|-------------------------------------|---|--------|--------|--------|---|--------|--------|---------|
| TOTAL | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | | 8310 | 8310 | 46195 | + | 6402 | 9320 | 38658 |
| E2C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | C | 470 | 470 | 7865 | + | 240 | 661 | 5524 |
| E2C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | P | 682 | 682 | 12201 | + | 286 | 1014 | 12375 |
| TOTAL | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | | 1152 | 1152 | 20066 | + | 526 | 1675 | 17899 |
| E3C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | C | 191 | 191 | 902 | + | 181 | 655 | 1477 |
| E3C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | P | 2396 | 2396 | 21926 | + | 1880 | 925 | 8559 |
| TOTAL | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | | 2587 | 2587 | 22828 | + | 2061 | 1580 | 10036 |
| E4C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | C | 7688 | 7688 | 16840 | + | 3121 | 7728 | 20487 |
| E4C | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | P | 30442 | 33442 | 88244 | + | 24066 | 13114 | 66237 |
| TOTAL | E-MINI S&P 500 WEDNESDAY WEEKLY OPT | | 38130 | 41130 | 105084 | + | 27187 | 20842 | 86724 |
| E1D | E-MINI S&P THURS WKLY WEEK1 | C | 38 | 38 | 24 | + | 13 | 527 | 4452 |
| E1D | E-MINI S&P THURS WKLY WEEK1 | P | 826 | 826 | 1015 | + | 754 | 5386 | 10641 |
| TOTAL | E-MINI S&P THURS WKLY WEEK1 | | 864 | 864 | 1039 | + | 767 | 5913 | 15093 |
| E2D | E-MINI S&P THURS WKLY WEEK2 | C | 151 | 151 | 2142 | + | 119 | 454 | 1120 |
| E2D | E-MINI S&P THURS WKLY WEEK2 | P | 1261 | 1261 | 3743 | + | 1031 | 479 | 3294 |
| TOTAL | E-MINI S&P THURS WKLY WEEK2 | | 1412 | 1412 | 5885 | + | 1150 | 933 | 4414 |
| E3D | E-MINI S&P THURS WKLY WEEK3 | C | 154865 | 154865 | 1740 | - | 86695 | 167 | 727 |
| E3D | E-MINI S&P THURS WKLY WEEK3 | P | 205914 | 205914 | 6923 | - | 403947 | 349 | 2398 |
| TOTAL | E-MINI S&P THURS WKLY WEEK3 | | 360779 | 360779 | 8663 | - | 490642 | 516 | 3125 |
| E4D | E-MINI S&P THURS WKLY WEEK4 | C | 5166 | 5166 | 9888 | + | 3539 | 104715 | 497 |
| E4D | E-MINI S&P THURS WKLY WEEK4 | P | 18386 | 19886 | 49561 | + | 11254 | 112350 | 378 |
| TOTAL | E-MINI S&P THURS WKLY WEEK4 | | 23552 | 25052 | 59449 | + | 14793 | 217065 | 875 |
| E5D | E-MINI S&P THURS WKLY WEEK5 | C | | | | | | 2865 | 9417 |
| E5D | E-MINI S&P THURS WKLY WEEK5 | P | | | | | | 5861 | 29309 |
| TOTAL | E-MINI S&P THURS WKLY WEEK5 | | | | | | | 8726 | 38726 |
| E1B | E-MINI S&P TUES WKLY WEEK1 | C | 1125 | 1125 | 2739 | + | 789 | 99 | 349 |
| E1B | E-MINI S&P TUES WKLY WEEK1 | P | 2304 | 2304 | 15096 | + | 1738 | 252 | 770 |
| TOTAL | E-MINI S&P TUES WKLY WEEK1 | | 3429 | 3429 | 17835 | + | 2527 | 351 | 1119 |
| E2B | E-MINI S&P TUES WKLY WEEK2 | C | 329 | 329 | 3016 | + | 135 | 1713 | 5765 |
| E2B | E-MINI S&P TUES WKLY WEEK2 | P | 1539 | 1539 | 9073 | + | 1219 | 604 | 8744 |
| TOTAL | E-MINI S&P TUES WKLY WEEK2 | | 1868 | 1868 | 12089 | + | 1354 | 2317 | 14509 |
| E3B | E-MINI S&P TUES WKLY WEEK3 | C | 40 | 40 | 297 | + | 12 | 203 | 2345 |
| E3B | E-MINI S&P TUES WKLY WEEK3 | P | 2950 | 2950 | 8525 | + | 2872 | 520 | 7958 |
| TOTAL | E-MINI S&P TUES WKLY WEEK3 | | 2990 | 2990 | 8822 | + | 2884 | 723 | 10303 |
| E4B | E-MINI S&P TUES WKLY WEEK4 | C | 9130 | 9130 | 14187 | + | 3104 | 3860 | 12371 |
| E4B | E-MINI S&P TUES WKLY WEEK4 | P | 25058 | 25058 | 77866 | + | 16025 | 68438 | 91941 |
| TOTAL | E-MINI S&P TUES WKLY WEEK4 | | 34188 | 34188 | 92053 | + | 19129 | 72298 | 104312 |
| EW | EOM E-MINI S&P 500 OPTIONS | C | 63271 | 9472 | 72743 | + | 16023 | 52853 | 318274 |
| EW | EOM E-MINI S&P 500 OPTIONS | P | 182808 | 12164 | 194972 | + | 94592 | 115408 | 782729 |
| TOTAL | EOM E-MINI S&P 500 OPTIONS | | 246079 | 21636 | 267715 | + | 110615 | 168261 | 1101003 |
| EYM | EOM ON E-MINI-SIZED DOW OPTIONS | C | 2 | 2 | 2 | + | 2 | 1 | 6 |
| EYM | EOM ON E-MINI-SIZED DOW OPTIONS | P | | | 200 | | | | 1 |
| TOTAL | EOM ON E-MINI-SIZED DOW OPTIONS | | 2 | 2 | 202 | + | 2 | 1 | 7 |
| YM1 | EOM ON E-MINI-SIZED DOW OPTIONS | P | 9 | 9 | 30 | + | 3 | | |
| TOTAL | EOM ON E-MINI-SIZED DOW OPTIONS | | 9 | 9 | 30 | + | 3 | | |
| YM2 | EOM ON E-MINI-SIZED DOW OPTIONS | P | 2 | 2 | 2 | + | 2 | | |
| TOTAL | EOM ON E-MINI-SIZED DOW OPTIONS | | 2 | 2 | 2 | + | 2 | | |
| YM3 | EOM ON E-MINI-SIZED DOW OPTIONS | C | | | 2 | | | | 7 |
| YM3 | EOM ON E-MINI-SIZED DOW OPTIONS | P | | | 325 | | | 1 | |
| TOTAL | EOM ON E-MINI-SIZED DOW OPTIONS | | | | 327 | | | 1 | 7 |
| YM4 | EOM ON E-MINI-SIZED DOW OPTIONS | C | | | | | | | 2 |
| YM4 | EOM ON E-MINI-SIZED DOW OPTIONS | P | | | | | | | 1 |
| TOTAL | EOM ON E-MINI-SIZED DOW OPTIONS | | | | | | | | 3 |
| EW1 | EW1 E-MINI S&P 500 OPTIONS | C | 18784 | 250 | 19034 | + | 7584 | 17254 | 57882 |
| EW1 | EW1 E-MINI S&P 500 OPTIONS | P | 39055 | 2100 | 41155 | + | 24793 | 21717 | 148791 |
| TOTAL | EW1 E-MINI S&P 500 OPTIONS | | 57839 | 2350 | 60189 | + | 32377 | 38971 | 206673 |
| EW2 | EW2 E-MINI S&P 500 OPTIONS | C | 4582 | | 4582 | + | 1440 | 6513 | 24209 |
| EW2 | EW2 E-MINI S&P 500 OPTIONS | P | 19287 | 2960 | 22247 | + | 9764 | 12321 | 91754 |
| TOTAL | EW2 E-MINI S&P 500 OPTIONS | | 23869 | 2960 | 26829 | + | 11204 | 18834 | 115963 |
| EW3 | EW3 E-MINI S&P 500 OPTIONS | C | 100245 | 5900 | 106145 | + | 19575 | 47375 | 443128 |
| EW3 | EW3 E-MINI S&P 500 OPTIONS | P | 231759 | 12798 | 244557 | + | 129736 | 88168 | 911882 |
| TOTAL | EW3 E-MINI S&P 500 OPTIONS | | 332004 | 18698 | 350702 | + | 149311 | 135543 | 1355010 |
| EW4 | EW4 E-MINI S&P 500 OPTIONS | C | 3943 | | 3943 | + | 1885 | 96567 | 187377 |
| EW4 | EW4 E-MINI S&P 500 OPTIONS | P | 6730 | | 6730 | + | 4489 | 128127 | 445092 |
| TOTAL | EW4 E-MINI S&P 500 OPTIONS | | 10673 | | 10673 | + | 6374 | 224694 | 632469 |
| ECY | EVENT CONTRACT DIJA | C | 58 | | 58 | | | 75 | |
| ECY | EVENT CONTRACT DIJA | P | 61 | | 61 | | | 32 | |
| TOTAL | EVENT CONTRACT DIJA | | 119 | | 119 | | | 107 | |
| ECQ | EVENT CONTRACT NASDAQ 100 | C | 90 | | 90 | | 21 | 340 | |
| ECQ | EVENT CONTRACT NASDAQ 100 | P | 82 | | 82 | | 212 | 275 | |
| TOTAL | EVENT CONTRACT NASDAQ 100 | | 172 | | 172 | | 233 | 615 | |
| ECR | EVENT CONTRACT RUSSELL 2000 | C | | | | | | 137 | |
| ECR | EVENT CONTRACT RUSSELL 2000 | P | | | | | | 5 | |
| TOTAL | EVENT CONTRACT RUSSELL 2000 | | | | | | | 142 | |
| ECS | EVENT CONTRACT S&P 500 | C | 180 | | 180 | | 43 | 582 | |
| ECS | EVENT CONTRACT S&P 500 | P | 206 | | 206 | | 64 | 178 | |
| TOTAL | EVENT CONTRACT S&P 500 | | 386 | | 386 | | 107 | 760 | |
| ECB | EVENT CONTRACTS ON BITCOIN | C | 7 | | 7 | | | 36 | |
| ECB | EVENT CONTRACTS ON BITCOIN | P | 1 | | 1 | | | 3 | |
| TOTAL | EVENT CONTRACTS ON BITCOIN | | 8 | | 8 | | | 39 | |
| P1E | FRI WKLY OPT ON BITCOIN FUT week1 | C | | | | | 6 | | |
| P1E | FRI WKLY OPT ON BITCOIN FUT week1 | P | | | | | 6 | | |
| TOTAL | FRI WKLY OPT ON BITCOIN FUT week1 | | | | | | 12 | | |
| P2E | FRI WKLY OPT ON BITCOIN FUT week2 | C | | | | | 3 | | 15 |
| TOTAL | FRI WKLY OPT ON BITCOIN FUT week2 | | | | | | 3 | | 15 |
| P3E | FRI WKLY OPT ON BITCOIN FUT week3 | C | | | | | 10 | | 2 |
| P3E | FRI WKLY OPT ON BITCOIN FUT week3 | P | | | | | 10 | | 7 |
| TOTAL | FRI WKLY OPT ON BITCOIN FUT week3 | | | | | | 20 | | 9 |
| Y1E | FRI WKLY OPT ON ETHER FUTURE week1 | P | | | | | 3 | | |
| TOTAL | FRI WKLY OPT ON ETHER FUTURE week1 | | | | | | 3 | | |
| Y2E | FRI WKLY OPT ON ETHER FUTURE week2 | P | | | | | | | 8 |
| TOTAL | FRI WKLY OPT ON ETHER FUTURE week2 | | | | | | | | 8 |
| Y3E | FRI WKLY OPT ON ETHER FUTURE week3 | C | | | | | 4 | | |
| TOTAL | FRI WKLY OPT ON ETHER FUTURE week3 | | | | | | 4 | | |
| W1E | FRI WKLY OPT ON MICR BTC FUT WEEK1 | C | 1 | 1 | 153 | + | 1 | | 12 |
| W1E | FRI WKLY OPT ON MICR BTC FUT WEEK1 | P | | | 193 | | | 3 | 11 |
| TOTAL | FRI WKLY OPT ON MICR BTC FUT WEEK1 | | 1 | 1 | 346 | + | 1 | 3 | 23 |
| W2E | FRI WKLY OPT ON MICR BTC FUT WEEK2 | C | | | | | | | 1 |
| W2E | FRI WKLY OPT ON MICR BTC FUT WEEK2 | P | 4 | 4 | 19 | + | 4 | | |
| TOTAL | FRI WKLY OPT ON MICR BTC FUT WEEK2 | | 4 | 4 | 19 | + | 4 | | 1 |
| W3E | FRI WKLY OPT ON MICR BTC FUT WEEK3 | C | 5 | 5 | 267 | + | 5 | | 26 |
| W3E | FRI WKLY OPT ON MICR BTC FUT WEEK3 | P | 69 | 69 | 132 | - | 47 | | |
| TOTAL | FRI WKLY OPT ON MICR BTC FUT WEEK3 | | 74 | 74 | 399 | - | 42 | | 26 |
| W4E | FRI WKLY OPT ON MICR BTC FUT WEEK4 | C | | | | | | 84 | 103 |
| W4E | FRI WKLY OPT ON MICR BTC FUT WEEK4 | P | | | | | | 1 | 44 |
| TOTAL | FRI WKLY OPT ON MICR BTC FUT WEEK4 | | | | | | | 85 | 147 |
| V1E | FRI WKLY OPT ON MICR ETH FUT WEEK1 | C | 200 | 200 | 556 | + | 200 | | |

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.



PG01C BULLETIN #119@

Thu, Jun 20, 2024 PG01C

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|---|-----|------|------|-------|---|------|--|------|-------|
| V1E FRI WKLY OPT ON MICR ETH FUT WEEK1 | P | | | 222 | | | | | |
| TOTAL FRI WKLY OPT ON MICR ETH FUT WEEK1 | | 200 | 200 | 778 | + | 200 | | | |
| V3E FRI WKLY OPT ON MICR ETH FUT WEEK3 | C | 100 | 100 | 360 | + | 100 | | 3 | 3 |
| TOTAL FRI WKLY OPT ON MICR ETH FUT WEEK3 | | 100 | 100 | 250 | | | | | |
| V4E FRI WKLY OPT ON MICR ETH FUT WEEK4 | C | | | | | | | 3 | 3 |
| TOTAL FRI WKLY OPT ON MICR ETH FUT WEEK4 | | | | 610 | + | 100 | | 1 | 412 |
| | | | | | | | | 22 | 27 |
| | | | | | | | | 23 | 439 |
| MQ0 MICRO E-MINI NASDAQ 100 OPTIONS | C | 595 | 595 | 2784 | - | 60 | | 115 | 3029 |
| TOTAL MICRO E-MINI NASDAQ 100 OPTIONS | | 1407 | 1407 | 9097 | - | 13 | | 194 | 5504 |
| MQ1 MICRO E-MINI NASDAQ100 END OF MONTH | C | 49 | 49 | 121 | + | 22 | | 38 | 105 |
| TOTAL MICRO E-MINI NASDAQ100 END OF MONTH | | 180 | 180 | 419 | + | 53 | | 85 | 378 |
| MQ2 MICRO E-MINI NASDAQ100 END OF MONTH | C | 229 | 229 | 316 | + | 185 | | 16 | 113 |
| TOTAL MICRO E-MINI NASDAQ100 END OF MONTH | | 719 | 719 | 838 | + | 600 | | 54 | 307 |
| MQ3 MICRO E-MINI NASDAQ100 END OF MONTH | C | 470 | 470 | 1014 | + | 332 | | 151 | 575 |
| TOTAL MICRO E-MINI NASDAQ100 END OF MONTH | | 1028 | 1028 | 2999 | + | 544 | | 280 | 1368 |
| MQ4 MICRO E-MINI NASDAQ100 END OF MONTH | C | 21 | 21 | 15 | + | 5 | | 393 | 568 |
| TOTAL MICRO E-MINI NASDAQ100 END OF MONTH | | 56 | 56 | 81 | + | 19 | | 923 | 1274 |
| MQE MICRO E-MINI NASDAQ100 END OF MONTH | C | 574 | 574 | 1815 | + | 258 | | 180 | 1096 |
| TOTAL MICRO E-MINI NASDAQ100 END OF MONTH | | 1399 | 1399 | 4581 | + | 501 | | 492 | 2866 |
| EX MICRO E-MINI S&P 500 END OF MONTH | L C | 761 | 761 | 5252 | + | 175 | | 621 | 3193 |
| TOTAL MICRO E-MINI S&P 500 END OF MONTH | | 2681 | 2681 | 23809 | + | 645 | | 1907 | 13817 |
| EX1 MICRO E-MINI S&P 500 END OF MONTH | W C | 262 | 262 | 1118 | + | 49 | | 116 | 1087 |
| TOTAL MICRO E-MINI S&P 500 END OF MONTH | | 834 | 834 | 3109 | + | 369 | | 290 | 1718 |
| EX2 MICRO E-MINI S&P 500 END OF MONTH | W C | 149 | 149 | 388 | + | 87 | | 80 | 366 |
| TOTAL MICRO E-MINI S&P 500 END OF MONTH | | 662 | 662 | 1465 | + | 390 | | 182 | 1020 |
| EX3 MICRO E-MINI S&P 500 END OF MONTH | W C | 2807 | 2807 | 11109 | + | 811 | | 392 | 6994 |
| TOTAL MICRO E-MINI S&P 500 END OF MONTH | | 8485 | 8485 | 63571 | + | 3048 | | 1428 | 17748 |
| EX4 MICRO E-MINI S&P 500 END OF MONTH | W C | 24 | 24 | 69 | + | 21 | | 1721 | 1096 |
| TOTAL MICRO E-MINI S&P 500 END OF MONTH | | 135 | 135 | 429 | + | 92 | | 3206 | 3180 |
| MS0 MICRO E-MINI S&P 500 OPTIONS | C | 2292 | 2292 | 15227 | - | 2500 | | 373 | 6033 |
| TOTAL MICRO E-MINI S&P 500 OPTIONS | | 4636 | 4636 | 60708 | - | 1547 | | 1466 | 13820 |
| D4A MICRO NAS MON WKLY WEEK4 | C | 503 | 503 | 207 | + | 172 | | 37 | 35 |
| TOTAL MICRO NAS MON WKLY WEEK4 | | 871 | 871 | 448 | + | 299 | | 88 | 87 |
| D3D MICRO NAS THUR WKLY WEEK3 | C | 522 | 522 | | - | 72 | | | |
| TOTAL MICRO NAS THUR WKLY WEEK3 | | 1554 | 1554 | | - | 288 | | | |
| D4D MICRO NAS THUR WKLY WEEK4 | C | 10 | 10 | | | | | 499 | |
| TOTAL MICRO NAS THUR WKLY WEEK4 | | 11 | 11 | 2 | + | 1 | | 514 | |
| D5D MICRO NAS THUR WKLY WEEK5 | C | | | | | | | 1 | 1 |
| TOTAL MICRO NAS THUR WKLY WEEK5 | | | | | | | | 6 | 2 |
| D4B MICRO NAS TUE WKLY WEEK4 | C | 143 | 143 | 24 | + | 14 | | 37 | 51 |
| TOTAL MICRO NAS TUE WKLY WEEK4 | | 229 | 229 | 98 | + | 67 | | 52 | 82 |
| D4C MICRO NAS WED WKLY WEEK4 | C | 50 | 50 | 82 | + | 40 | | 1 | 7 |
| TOTAL MICRO NAS WED WKLY WEEK4 | | 202 | 202 | 243 | + | 131 | | 5 | 12 |
| X4A MICRO SP MON WKLY WEEK4 | C | 485 | 485 | 410 | + | 203 | | 109 | 88 |
| TOTAL MICRO SP MON WKLY WEEK4 | | 1174 | 1174 | 1305 | + | 543 | | 456 | 381 |
| X3D MICRO SP THUR WKLY WEEK3 | C | 1698 | 1698 | | - | 441 | | | |
| TOTAL MICRO SP THUR WKLY WEEK3 | | 4373 | 4373 | | - | 1450 | | | |
| X4D MICRO SP THUR WKLY WEEK4 | C | 59 | 59 | 27 | + | 25 | | 2078 | |
| TOTAL MICRO SP THUR WKLY WEEK4 | | 422 | 422 | 297 | + | 261 | | 3873 | |
| X5D MICRO SP THUR WKLY WEEK5 | C | | | | | | | 10 | 6 |
| TOTAL MICRO SP THUR WKLY WEEK5 | | | | | | | | 37 | 31 |
| X4B MICRO SP TUE WKLY WEEK4 | C | 179 | 179 | 144 | + | 92 | | 44 | 34 |
| TOTAL MICRO SP TUE WKLY WEEK4 | | 815 | 815 | 460 | + | 301 | | 115 | 109 |
| X4C MICRO SP WED WKLY WEEK4 | C | 98 | 98 | 125 | + | 29 | | 40 | 41 |
| TOTAL MICRO SP WED WKLY WEEK4 | | 474 | 474 | 657 | + | 294 | | 89 | 121 |
| OYM MINI \$5 DOW OPTIONS | C | 37 | 37 | 76 | + | 20 | | | 8 |
| TOTAL MINI \$5 DOW OPTIONS | | 41 | 41 | 719 | + | 20 | | | 59 |
| P4A MON WKLY OPT ON BITCOIN FUT week4 | P | 2 | 2 | 2 | + | 2 | | | |
| TOTAL MON WKLY OPT ON BITCOIN FUT week4 | | 2 | 2 | 2 | + | 2 | | | |
| Y4A MON WKLY OPT ON ETHER FUTURE week4 | C | | | 3 | | | | | |
| TOTAL MON WKLY OPT ON ETHER FUTURE week4 | | | | 3 | | | | | |
| W4A MON WKLY OPT ON MICR BTC FUT WEEK4 | C | 1 | 1 | 42 | + | 1 | | | |
| TOTAL MON WKLY OPT ON MICR BTC FUT WEEK4 | | 1 | 1 | 46 | + | 1 | | | 103 |
| V4A MON WKLY OPT ON MICR ETH FUT WEEK4 | C | 1925 | 1925 | 1925 | + | 1925 | | | 2 |
| TOTAL MON WKLY OPT ON MICR ETH FUT WEEK4 | | 1925 | 1925 | 1925 | + | 1925 | | | 216 |
| R1A MONDAY WEEKLY OPTIONS E-MINI RU WEE | C | 337 | 337 | 521 | + | 337 | | 1 | 117 |
| TOTAL MONDAY WEEKLY OPTIONS E-MINI RU WEE | | 662 | 662 | 1101 | + | 598 | | 7 | 158 |
| R4A MONDAY WEEKLY OPTIONS E-MINI RU WEE | C | 462 | 462 | 728 | + | 347 | | 35 | 155 |
| TOTAL MONDAY WEEKLY OPTIONS E-MINI RU WEE | | 977 | 977 | 1623 | + | 709 | | 38 | 259 |
| WM MTHLY OPTION ON MICRO BTC FUT | C | 351 | 351 | 4396 | + | 156 | | 1 | 4551 |
| TOTAL MTHLY OPTION ON MICRO BTC FUT | | 511 | 511 | 6857 | + | 290 | | 206 | 8229 |
| VM MTHLY OPTION ON MICRO ETHER FUT | C | 100 | 100 | 6765 | + | 100 | | 1593 | 19399 |
| TOTAL MTHLY OPTION ON MICRO ETHER FUT | | 550 | 550 | 3148 | + | 550 | | | 4828 |



2024 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

PG01C BULLETIN #119@

Thu, Jun 20, 2024 PG01C

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|-------|-------------------------------------|-----|-----|-----|-------|---|-----|------|-------|
| TOTAL | MTHLY OPTION ON MICRO ETHER FUT | 650 | | 650 | 9913 | + | 650 | 1593 | 24227 |
| OBC | OPTIONS ON BITCOIN FUTURES | C | 17 | 17 | 3975 | + | 10 | 634 | 4857 |
| OBC | OPTIONS ON BITCOIN FUTURES | P | 14 | 14 | 2351 | + | 8 | 173 | 4302 |
| TOTAL | OPTIONS ON BITCOIN FUTURES | | 31 | 31 | 6326 | + | 18 | 807 | 9159 |
| ETO | OPTIONS ON ETHER FUTURES | C | 15 | 200 | 1723 | + | 109 | 5 | 1125 |
| ETO | OPTIONS ON ETHER FUTURES | P | 19 | 100 | 2028 | + | 117 | 3 | 1211 |
| TOTAL | OPTIONS ON ETHER FUTURES | | 34 | 300 | 3751 | + | 226 | 8 | 2336 |
| SAO | S&P 500 ANNUAL DIVIDEND INDEX OPT | C | | | 70076 | | | | |
| SAO | S&P 500 ANNUAL DIVIDEND INDEX OPT | P | | | 21569 | | | | |
| TOTAL | S&P 500 ANNUAL DIVIDEND INDEX OPT | | | | 91645 | | | | |
| W4B | TUE WKLY OPT ON MICR BTC FUT week4 | P | | | | | | | 300 |
| TOTAL | TUE WKLY OPT ON MICR BTC FUT week4 | | | | | | | | 300 |
| P3C | WED WKLY OPT ON BITCOIN FUT week3 | C | | | - | | 2 | | |
| TOTAL | WED WKLY OPT ON BITCOIN FUT week3 | | | | - | | 2 | | |
| Y3C | WED WKLY OPT ON ETHER FUTURE week3 | C | | | - | | 21 | | |
| Y3C | WED WKLY OPT ON ETHER FUTURE week3 | P | | | - | | 13 | | |
| TOTAL | WED WKLY OPT ON ETHER FUTURE week3 | | | | - | | 34 | | |
| W3C | WED WKLY OPT ON MICR BTC FUT WEEK3 | C | | | - | | 1 | | |
| W3C | WED WKLY OPT ON MICR BTC FUT WEEK3 | P | | | - | | 4 | | |
| TOTAL | WED WKLY OPT ON MICR BTC FUT WEEK3 | | | | - | | 5 | | |
| W4C | WED WKLY OPT ON MICR BTC FUT WEEK4 | C | | | | | | | 20 |
| W4C | WED WKLY OPT ON MICR BTC FUT WEEK4 | P | | | | | | | 32 |
| TOTAL | WED WKLY OPT ON MICR BTC FUT WEEK4 | | 2 | 2 | 2 | + | 2 | | 52 |
| V4C | WED WKLY OPT ON MICR ETH FUT WEEK4 | C | | | | | | | 5 |
| TOTAL | WED WKLY OPT ON MICR ETH FUT WEEK4 | | | | | | | | 5 |
| R1C | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | C | 8 | 8 | 131 | + | 5 | | |
| R1C | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | P | 18 | 18 | 173 | + | 18 | | |
| TOTAL | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | | 26 | 26 | 304 | + | 23 | | |
| R4C | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | C | 92 | 92 | 299 | + | 77 | 8 | 7 |
| R4C | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | P | 150 | 150 | 767 | + | 123 | 2 | 23 |
| TOTAL | WEDNESDAY WEEKLY OPTIONS E-MINI WEE | | 242 | 242 | 1066 | + | 200 | 10 | 30 |