



2020 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG01 BULLETIN #231@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EXCHANGE OVERALL
VOLUME AND OPEN INTEREST TOTALS

Mon, Nov 30, 2020 PG01

	GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED TOTAL OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	OPEN INTEREST
* CME GROUP TOTALS-									
EXCHANGE	19509884	472680	663815	20646379		93847050 +	19682	19502476	131378127
EXCHANGE FUTURES	17971536	10546	374450	18356532		44070555 -	161511	15622226	52662110
EXCHANGE OPTIONS	1538348	462134	289165	2289647		49755010 +	181033	3880220	78682480
OTC TOTALS-									
OTC CLEARED ONLY			200	200		21485 +	160	30	33537
DIVISION TOTALS-									
CME DIVISION	96390		686	97076		629125 -	716	124992	856130
IMM DIVISION	5361995	10546	16117	5388658		12262811 -	36528	3083930	14720452
IOM DIVISION	4933289	462134	178070	5573493		40981508 +	31642	5694789	68298054
GEM DIVISION	363660		4039	367699		908805 +	5299	235045	972538
CBOT DIVISION	6495243		191372	6686615		23565379 -	31428	7558866	29239934
NYMEX DIVISION	1670129		249801	1919930		13355848 +	29836	2215851	14660976
COMEX DIVISION	589178		23730	612908		2143574 +	21577	589003	2630043
KCBT DIVISION						0			
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1338257		17999	1356256		8062150 +	49699	1290401	7339200
FX	919049		14697	933746		2354853 +	13645	974926	2760908
EQUITY INDEX	5354169		58689	5412858		7936890 -	144319	3706886	9148367
INTEREST RATES	9639082	472680	298199	10409961		59954361 +	48524	9882223	94823335
METALS	608818		23834	632652		2212436 +	20834	613866	2777851
ENERGY	1650509		250397	1900906		13326360 +	31299	2191110	14528466
FUTURES ONLY-									
COMM & ALT INVST	1089677		16329	1106006		4804112 -	3883	1100758	4759102
FX	880864		10947	891811		1722355 +	5492	924256	2123652
EQUITY INDEX	4802354		50912	4853266		4734719 +	44732	3706886	4747141
INTEREST RATES	9126139	10546	178199	9314884		23762534 -	217412	7345318	30362027
METALS	560588		8349	568937		1144802 -	4666	550955	1328004
ENERGY	1511914		109714	1621628		7902033 +	14226	1994053	9342184
OPTIONS ONLY-									
COMM & ALT INVST	248580		1470	250050		3240315 +	53422	189613	2550323
FX	38185		3750	41935		632498 +	8153	50670	637256
EQUITY INDEX	551815		7777	559592		3198409 -	189051	843064	4397464
INTEREST RATES	512943	462134	120000	1095077		36191827 +	265936	2536905	64461308
METALS	48230		15485	63715		1067634 +	25500	62911	1449847
ENERGY	138595		140683	279278		5424327 +	17073	197057	5186282
FORWARD SWAPS ONLY-									
COMM & ALT INVST			200	200		17723 +	160	30	29775
EQUITY INDEX						3762			3762
OPTIONS FORWARD SWAPS ONLY-									

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.
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