EXCHANGE SUMMARY VOLUME AND OPEN INTEREST

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

PG01 BULLETIN #182@ — EXCHANGE SUMMARY VOLUME AND OPEN INTEREST EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS — Thu, Sep 19, 2024 PG01

	GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	OVERALL COMBINED TOTAL VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE			-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME	-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS-									
EXCHANGE	27538671	1429168	1440453	30408292	121268553	+	260584	28232055	107533507
EXCHANGE FUTURES	22113492	36364	735918	22885774	56776908	-	1093021	21011513	49770904
EXCHANGE OPTIONS	5425179	1392804	704535	7522518	64392684	+	1353605	7220542	57616424
OTC TOTALS-									
OTC CLEARED ONLY					98961	UNCH			146179
DIVISION TOTALS-									
CME DIVISION	135095		10848	145943	1428207	+	17693	142160	1130408
IMM DIVISION	6354194	1429168	317419	8100781	49347895	-	384745	7481488	46501060
IOM DIVISION	8005461		265838	8271299	13954039	+	249489	7307636	10644275
GEM DIVISION	504983		1421	506404	962237	+	5047	379011	825587
CBOT DIVISION	9439331		509372	9948703	37329653	+	430609	10009563	32959267
NYMEX DIVISION	2418288		308228	2726516	15438914	-	71189	2282044	13391055
COMEX DIVISION	681319		27327	708646	2807608	+	13680	630153	2081855
KCBT DIVISION					0				
PRODUCT GROUP VOLUME AND OPEN INTEREST TOTALS									
FUTURES & OPTIONS-									
COMM & ALT INVST	1330805		29254	1360059	8668908	+	100233	1328472	8243834
FX	1128976		13295	1142271	2727813	+	20342	1127812	2760604
EQUITY INDEX	8701569		272522	8974091	14054175	+	209767	5668721	10171376
INTEREST RATES	13277714	1429168	786327	15493209	77439086	-	15749	15016563	70677784
METALS	726991		30687	757678	2940478	+	14090	676934	2188692
ENERGY	2372616		308368	2680984	15399644	-	68099	2238263	13452768
FUTURES ONLY-									
COMM & ALT INVST	1041717		22383	1064100	4765300	+	39960	1007205	4415692
FX	1102845		12795	1115640	1970451	+	11577	1102558	2091612
EQUITY INDEX	6500575		72274	6572849	5645778	-	39296	5668721	4371458
INTEREST RATES	10804381	36364	455807	11296552	36098932	-	1075433	10752949	31288277
METALS	598530		14137	612667	1198914	+	5988	593185	1038695
ENERGY	2065444		158522	2223966	7097533	-	35817	1886895	6565170
OPTIONS ONLY-									
COMM & ALT INVST	289088		6871	295959	3903608	+	60273	321267	3828142
FX	26131		500	26631	757362	+	8765	25254	668992
EQUITY INDEX	2200994		200248	2401242	8347885	+	249063	2175290	5692188
INTEREST RATES	2473333	1392804	330520	4196657	41340154	+	1059684	4263614	39389507
METALS	128461		16550	145011	1741564	+	8102	83749	1149997
ENERGY	307172		149846	457018	8302111	-	32282	351368	6887598
FORWARD SWAPS ONLY-									
EQUITY INDEX					60512				107730
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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