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<th>VOLUME</th>
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*Please note, due to a reporting error, yesterday's open interest in the US27 contract was overstated by 103,495. The error has been removed from today's reported open interest data.*

Due to the minimum tick size increase in the 30-year Treasury bonds futures, the contract highs/lows may display an invalid price format. For example, the Sep 09 contract high is displayed as $129.10 to determine the correct high, please move the high mark one place to the left for the correct price of $1291.00.

INTEREST RATE FUTURES

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**VOLUME AND OPEN INTEREST**

**INTEREST RATE FUTURES**

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**PRELIMINARY**

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**PG09 BULLETIN #2500 INTEREST RATE FUTURES**

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**THU, DEC 28, 2023 PG09**

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**FOR PRODUCTS THAT ARE TRADED IN BOTH OPEN OUTCRY (ETH) AND ON THE GLOBEX (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS ETH ACTIVITY ONLY. ETH REPRESENTS GLOBEX TRANSACTION VOLUME FROM THE GLOBEX™ ELECTRONIC SESSION ONLY.**

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