

CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	4,404	-100.0%	0	0.0%	0	4,404	-100.0%
10-YR Eris SOFR	31,589	369	8,460.7%	36,087	-12.5%	31,589	369	8,460.7%
10-YR MAC LIBOR	0	5,413	-100.0%	0	0.0%	0	5,413	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0.0%	0	0	0.0%
10-YR NOTE	40,380,082	30,928,808	30.6%	32,053,924	26.0%	40,380,082	30,928,808	30.6%
10Y YIELD	113,176	27,387	313.2%	111,261	1.7%	113,176	27,387	313.2%
13-Week U.S. T-Bill Futures	26,323	0	-	9,060	190.5%	26,323	0	-
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	0	0.0%
1-YR Eris BSBY	0	0	0.0%	0	0.0%	0	0	0.0%
1-YR Eris SOFR	1,510	69	2,088.4%	2,610	-42.1%	1,510	69	2,088.4%
20-YR BOND	0	591	-100.0%	0	0.0%	0	591	-100.0%
2-YR Eris LIBOR	0	15,215	-100.0%	0	0.0%	0	15,215	-100.0%
2-YR Eris SOFR	7,754	3,958	95.9%	37,419	-79.3%	7,754	3,958	95.9%
2-YR NOTE	15,568,758	9,847,226	58.1%	13,909,404	11.9%	15,568,758	9,847,226	58.1%
2Y YIELD	4,701	5,017	-6.3%	4,101	14.6%	4,701	5,017	-6.3%
30-Year UMBS TBA Futures - 2.5%	0	69	-100.0%	0	0.0%	0	69	-100.0%
30-Year UMBS TBA Futures - 3.0%	1,348	244	452.5%	1,110	21.4%	1,348	244	452.5%
30-Year UMBS TBA Futures - 3.5%	912	179	409.5%	1,176	-22.4%	912	179	409.5%
30-Year UMBS TBA Futures - 4.0%	1,362	71	1,818.3%	1,100	23.8%	1,362	71	1,818.3%
30-Year UMBS TBA Futures - 4.5%	1,496	126	1,087.3%	1,086	37.8%	1,496	126	1,087.3%
30-Year UMBS TBA Futures - 5.0%	2,936	250	1,074.4%	2,492	17.8%	2,936	250	1,074.4%
30-Year UMBS TBA Futures - 5.5%	3,219	285	1,029.5%	3,200	0.6%	3,219	285	1,029.5%
30-Year UMBS TBA Futures - 6.0%	3,093	121	2,456.2%	4,093	-24.4%	3,093	121	2,456.2%
30-YR BOND	9,785,722	6,414,715	52.6%	8,644,818	13.2%	9,785,722	6,414,715	52.6%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
30Y YIELD	261	1,824	-85.7%	312	-16.3%	261	1,824	-85.7%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	0	0.0%
3-YR Eris LIBOR	0	2,260	-100.0%	0	0.0%	0	2,260	-100.0%
3-YR Eris SOFR	7,780	8,284	-6.1%	10,230	-23.9%	7,780	8,284	-6.1%
3-YR NOTE	208,341	96,671	115.5%	145,268	43.4%	208,341	96,671	115.5%
4-YR Eris LIBOR	0	623	-100.0%	0	0.0%	0	623	-100.0%
4-YR Eris SOFR	1,689	1,821	-7.2%	4,863	-65.3%	1,689	1,821	-7.2%
5-YR Eris LIBOR	0	8,532	-100.0%	0	0.0%	0	8,532	-100.0%
5-YR Eris SOFR	49,601	1,474	3,265.1%	98,854	-49.8%	49,601	1,474	3,265.1%
5-YR MAC LIBOR	0	17,097	-100.0%	0	0.0%	0	17,097	-100.0%
5-YR MAC SOFR	0	0	-	2	-100.0%	0	0	-
5-YR NOTE	27,118,365	20,261,494	33.8%	22,876,928	18.5%	27,118,365	20,261,494	33.8%
5Y YIELD	3	188	-98.4%	0	0.0%	3	188	-98.4%
7-YR Eris LIBOR	0	1,108	-100.0%	0	0.0%	0	1,108	-100.0%
7-YR Eris SOFR	1,853	510	263.3%	4,195	-55.8%	1,853	510	263.3%
BSBY 3-MONTH FUTURES	423	3,236	-86.9%	278	52.2%	423	3,236	-86.9%
ESTR Basis Spread Futures	14,108	1,540	816.1%	4,326	226.1%	14,108	1,540	816.1%
ESTR Futures	248,935	26,424	842.1%	251,165	-0.9%	248,935	26,424	842.1%
EURODOLLARS	0	8,526,620	-100.0%	0	0.0%	0	8,526,620	-100.0%
FED FUND	10,296,886	7,669,968	34.2%	6,274,541	64.1%	10,296,886	7,669,968	34.2%
FTIIE	210	140	50.0%	0	0.0%	210	140	50.0%
SOFR	79,437,542	52,075,986	52.5%	70,372,513	12.9%	79,437,542	52,075,986	52.5%

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Interest Rate Futures								
SONIA	70	42	66.7%	5	1,300.0%	70	42	66.7%
UBSBM	722	0	-	930	-22.4%	722	0	-
Ultra 10-Year Note	12,190,063	6,917,132	76.2%	10,013,732	21.7%	12,190,063	6,917,132	76.2%
ULTRA T-BOND	6,849,090	3,582,334	91.2%	6,081,303	12.6%	6,849,090	3,582,334	91.2%
Interest Rate Options								
10-YR NOTE	13,996,606	13,786,024	1.5%	14,139,144	-1.0%	13,996,606	13,786,024	1.5%
2-YR NOTE	459,297	247,713	85.4%	337,684	36.0%	459,297	247,713	85.4%
30-YR BOND	2,958,272	2,303,168	28.4%	2,973,259	-0.5%	2,958,272	2,303,168	28.4%
5-YR NOTE	4,434,103	4,233,797	4.7%	3,799,283	16.7%	4,434,103	4,233,797	4.7%
EURODOLLARS	0	2,725,754	-100.0%	0	0.0%	0	2,725,754	-100.0%
EURO MIDCURVE	0	276,433	-100.0%	0	0.0%	0	276,433	-100.0%
FED FUND	0	0	0.0%	0	0.0%	0	0	0.0%
SOFR	43,930,252	29,950,347	46.7%	29,662,183	48.1%	43,930,252	29,950,347	46.7%
SOFR MIDCURVE	7,588,548	6,893,616	10.1%	6,662,064	13.9%	7,588,548	6,893,616	10.1%
SOFR MISCURVE	0	700	-100.0%	0	0.0%	0	700	-100.0%
Ultra 10-Year Note	10,470	219	4,680.8%	9,372	11.7%	10,470	219	4,680.8%
ULTRA 10-YEAR NOTE	62	0	-	390	-84.1%	62	0	-
ULTRA T-BOND	17,915	780	2,196.8%	22,002	-18.6%	17,915	780	2,196.8%
Equity Index Futures								
AIR	205,557	63,207	225.2%	186,807	10.0%	205,557	63,207	225.2%
BITCOIN	343,212	198,334	73.0%	243,550	40.9%	343,212	198,334	73.0%
DJ US REAL ESTATE SECTOR	53,680	41,652	28.9%	169,970	-68.4%	53,680	41,652	28.9%
E-mini (\$5) Dow	3,063,374	3,432,312	-10.7%	2,794,662	9.6%	3,063,374	3,432,312	-10.7%
E-mini FTSE China 50	0	44	-100.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	267,390	226,895	17.8%	371,826	-28.1%	267,390	226,895	17.8%
E-MINI NASDAQ 100	13,888,755	12,343,368	12.5%	12,732,933	9.1%	13,888,755	12,343,368	12.5%
E-MINI RUSSELL 1000	3,210	13,411	-76.1%	16,055	-80.0%	3,210	13,411	-76.1%
E-MINI RUSSELL 1000 GROWTH	4,390	1,866	135.3%	21,000	-79.1%	4,390	1,866	135.3%
E-MINI RUSSELL 1000 VALUE	14,377	7,428	93.6%	68,385	-79.0%	14,377	7,428	93.6%
E-MINI RUSSELL 2000	4,649,543	3,772,308	23.3%	6,256,107	-25.7%	4,649,543	3,772,308	23.3%
E-MINI S&P500	32,938,809	34,077,142	-3.3%	38,518,727	-14.5%	32,938,809	34,077,142	-3.3%
E-MINI S&P500 ESG	13,664	14,635	-6.6%	65,873	-79.3%	13,664	14,635	-6.6%
ETHER	0	0	0.0%	0	0.0%	0	0	0.0%
ETHER FUTURES	138,693	108,296	28.1%	126,314	9.8%	138,693	108,296	28.1%
FT-SE 100	0	0	0.0%	34	-100.0%	0	0	0.0%
IBOVESPA INDEX	16	21	-23.8%	33	-51.5%	16	21	-23.8%
MICRO BITCOIN	497,223	143,627	246.2%	282,642	75.9%	497,223	143,627	246.2%
MICRO E-MINI NASDAQ 100	24,525,469	23,067,082	6.3%	19,196,334	27.8%	24,525,469	23,067,082	6.3%
MICRO E-MINI RUSSELL 2000	2,086,062	1,699,591	22.7%	1,895,537	10.1%	2,086,062	1,699,591	22.7%
MICRO E-MINI S&P500	16,628,556	26,367,631	-36.9%	14,204,686	17.1%	16,628,556	26,367,631	-36.9%
MICRO ETHER	449,019	212,170	111.6%	342,430	31.1%	449,019	212,170	111.6%
MICRO MINI \$5 DOW	1,752,693	2,822,281	-37.9%	1,185,775	47.8%	1,752,693	2,822,281	-37.9%
NASDAQ-100 VOLATILITY	0	2,676	-100.0%	0	0.0%	0	2,676	-100.0%
NASDAQ BIOTECH SECTOR	12	204	-94.1%	20	-40.0%	12	204	-94.1%

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Equity Index Futures								
Nearby BTIC+	0	0	0.0%	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	164,012	93,947	74.6%	157,628	4.1%	164,012	93,947	74.6%
NIKKEI 225 (YEN) STOCK	586,651	559,056	4.9%	631,099	-7.0%	586,651	559,056	4.9%
PHLX SEMICONDUCTOR SECTO	272	155	75.5%	2,888	-90.6%	272	155	75.5%
S&P 500	1,723	9,662	-82.2%	8,464	-79.6%	1,723	9,662	-82.2%
S&P 500 ANNUAL DIVIDEND IND	60,067	67,800	-11.4%	58,541	2.6%	60,067	67,800	-11.4%
S&P 500 QUARLY DIVIDEND IND	16,362	14,338	14.1%	18,609	-12.1%	16,362	14,338	14.1%
S&P 600 SMALLCAP EMINI	63	0	-	1,747	-96.4%	63	0	-
S&P BIOTECHNOLOGY SECTOR	434	327	32.7%	1,271	-65.9%	434	327	32.7%
S&P COMMUNICATION SERVICE	2,791	1,573	77.4%	21,339	-86.9%	2,791	1,573	77.4%
S&P CONSUMER DISCRETIONAR	8,135	4,924	65.2%	21,191	-61.6%	8,135	4,924	65.2%
S&P CONSUMER STAPLES SECT	28,866	28,930	-0.2%	71,037	-59.4%	28,866	28,930	-0.2%
S&P ENERGY SECTOR	25,157	22,056	14.1%	109,353	-77.0%	25,157	22,056	14.1%
S&P FINANCIAL SECTOR	25,190	13,293	89.5%	91,906	-72.6%	25,190	13,293	89.5%
S&P HEALTH CARE SECTOR	12,189	8,220	48.3%	33,938	-64.1%	12,189	8,220	48.3%
S&P INDUSTRIAL SECTOR	21,445	18,459	16.2%	58,934	-63.6%	21,445	18,459	16.2%
S&P MATERIALS SECTOR	8,654	5,180	67.1%	34,126	-74.6%	8,654	5,180	67.1%
S&P OIL & GAS EXPLORATION A	396	137	189.1%	742	-46.6%	396	137	189.1%
S&P REAL ESTATE SECTOR	18,170	10,594	71.5%	37,745	-51.9%	18,170	10,594	71.5%
S&P REGIONAL BANKS SECTOR	580	202	187.1%	2,916	-80.1%	580	202	187.1%
S&P RETAIL SECTOR	339	129	162.8%	627	-45.9%	339	129	162.8%
S&P TECHNOLOGY SECTOR	12,991	10,391	25.0%	36,553	-64.5%	12,991	10,391	25.0%
S&P UTILITIES SECTOR	41,132	23,261	76.8%	78,361	-47.5%	41,132	23,261	76.8%
TOPIX (USD)	77	0	0.0%	105	-26.7%	77	0	0.0%
TOPIX (YEN)	716	234	206.0%	531	34.8%	716	234	206.0%
WATER INDEX FUTURES	32	37	-13.5%	2	1,500.0%	32	37	-13.5%
Equity Index Options								
BITCOIN OPTIONS	6,859	8,452	-18.8%	9,797	-30.0%	6,859	8,452	-18.8%
DJIA	993	3,961	-74.9%	1,719	-42.2%	993	3,961	-74.9%
E-mini (\$5) Dow	348	1,709	-79.6%	324	7.4%	348	1,709	-79.6%
E-MINI NASDAQ 100	1,812,147	854,045	112.2%	1,398,701	29.6%	1,812,147	854,045	112.2%
E-MINI RUSSELL 2000	324,749	95,702	239.3%	394,438	-17.7%	324,749	95,702	239.3%
E-MINI S&P500	32,359,682	22,963,252	40.9%	29,595,904	9.3%	32,359,682	22,963,252	40.9%
ETHER OPTIONS	3,619	871	315.5%	3,485	3.8%	3,619	871	315.5%
EVENT CONTRACT S&P 500	3,148	0	-	1,757	79.2%	3,148	0	-
MICRO BITCOIN	8,718	13,280	-34.4%	14,020	-37.8%	8,718	13,280	-34.4%
MICRO E-MINI NASDAQ 100	67,970	53,901	26.1%	43,930	54.7%	67,970	53,901	26.1%
Micro E-mini S&P 500	342,473	281,309	21.7%	248,131	38.0%	342,473	281,309	21.7%
MICRO ETHER	34,439	3,129	1,000.6%	30,885	11.5%	34,439	3,129	1,000.6%
S&P 500	4,275	0	-	0	-	4,275	0	-

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Metals Futures								
ALUMINUM	213,953	86,924	146.1%	205,888	3.9%	213,953	86,924	146.1%
COBALT METAL FUTURES	1,997	5,127	-61.0%	1,525	31.0%	1,997	5,127	-61.0%
COMEX COPPER	2,393,962	1,986,444	20.5%	1,827,046	31.0%	2,393,962	1,986,444	20.5%
COMEX E-Mini GOLD	16,642	44,295	-62.4%	19,000	-12.4%	16,642	44,295	-62.4%
COMEX E-Mini SILVER	5,677	7,433	-23.6%	6,079	-6.6%	5,677	7,433	-23.6%
COMEX GOLD	5,482,025	5,289,254	3.6%	3,746,757	46.3%	5,482,025	5,289,254	3.6%
COMEX MINY COPPER	3,477	4,236	-17.9%	3,405	2.1%	3,477	4,236	-17.9%
COMEX SILVER	1,308,853	1,366,045	-4.2%	1,257,274	4.1%	1,308,853	1,366,045	-4.2%
COPPER	93,400	112,481	-17.0%	79,830	17.0%	93,400	112,481	-17.0%
FERROUS PRODUCTS	3,006	1,347	123.2%	1,971	52.5%	3,006	1,347	123.2%
GOLD	7,422	6	123,600.0%	6,768	9.7%	7,422	6	123,600.0%
HOT ROLLED COIL STEEL FUTU	5,269	10,293	-48.8%	4,629	13.8%	5,269	10,293	-48.8%
IRON ORE CHINA	0	410	-100.0%	106	-100.0%	0	410	-100.0%
LITHIUM CARBONATE FUTURES	0	0	-	225	-100.0%	0	0	-
METALS	7,975	81	9,745.7%	3,515	126.9%	7,975	81	9,745.7%
MICRO GOLD	1,415,188	1,252,756	13.0%	1,347,954	5.0%	1,415,188	1,252,756	13.0%
MOLYBDENUM OXIDE FUTURES	515	0	-	395	30.4%	515	0	-
NYMEX HOT ROLLED STEEL	30,461	26,983	12.9%	17,731	71.8%	30,461	26,983	12.9%
NYMEX PLATINUM	526,116	388,036	35.6%	698,745	-24.7%	526,116	388,036	35.6%
PALLADIUM	82,156	44,246	85.7%	74,938	9.6%	82,156	44,246	85.7%
SILVER	147,329	228,470	-35.5%	199,129	-26.0%	147,329	228,470	-35.5%
URANIUM	0	0	0.0%	0	0.0%	0	0	0.0%
Metals Options								
ALUMINUM	806	610	32.1%	2,698	-70.1%	806	610	32.1%
COMEX COPPER	142,970	195,384	-26.8%	77,922	83.5%	142,970	195,384	-26.8%
COMEX GOLD	993,040	948,188	4.7%	993,066	0.0%	993,040	948,188	4.7%
COMEX SILVER	143,433	158,703	-9.6%	121,238	18.3%	143,433	158,703	-9.6%
COPPER	10,714	7,696	39.2%	8,923	20.1%	10,714	7,696	39.2%
GOLD	311,825	283,335	10.1%	361,356	-13.7%	311,825	283,335	10.1%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	6,460	3,850	67.8%	2,586	149.8%	6,460	3,850	67.8%
NYMEX PLATINUM	4,839	2,269	113.3%	11,199	-56.8%	4,839	2,269	113.3%
PALLADIUM	1,120	521	115.0%	993	12.8%	1,120	521	115.0%
SILVER	41,732	41,582	0.4%	47,347	-11.9%	41,732	41,582	0.4%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	1,435	1,160	23.7%	4,140	-65.3%	1,435	1,160	23.7%
ARGUS PROPAN FAR EST INDE	10,026	11,213	-10.6%	5,958	68.3%	10,026	11,213	-10.6%
ARGUS PROPAN(SAUDI ARAMC	2,687	3,607	-25.5%	1,636	64.2%	2,687	3,607	-25.5%
BRENT BALMO SWAP	25	0	0.0%	0	0.0%	25	0	0.0%
BRENT CALENDAR SWAP	3,362	15,702	-78.6%	423	694.8%	3,362	15,702	-78.6%
BRENT FINANCIAL FUTURES	0	140	-100.0%	0	0.0%	0	140	-100.0%
BRENT OIL LAST DAY	1,317,313	1,153,943	14.2%	1,083,025	21.6%	1,317,313	1,153,943	14.2%
CAR VINTAGE	18,774	23,561	-20.3%	20,638	-9.0%	18,774	23,561	-20.3%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures								
CEU ENERGY	4,802	0	-	4,897	-1.9%	4,802	0	-
CHICAGO ETHANOL SWAP	97,251	56,772	71.3%	75,868	28.2%	97,251	56,772	71.3%
CHICAGO ULSD PL VS HO SPR	675	360	87.5%	990	-31.8%	675	360	87.5%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	100	-100.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (160	120	33.3%	334	-52.1%	160	120	33.3%
CONWAY NORMAL BUTANE (OPI	145	205	-29.3%	295	-50.8%	145	205	-29.3%
CONWAY PROPANE 5 DECIMALS	17,243	16,415	5.0%	10,906	58.1%	17,243	16,415	5.0%
CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	966	674	43.3%	2,247	-57.0%	966	674	43.3%
CRUDE OIL OUTRIGHTS	212,509	144,640	46.9%	149,198	42.4%	212,509	144,640	46.9%
CRUDE OIL PHY	19,281,338	18,007,123	7.1%	15,629,451	23.4%	19,281,338	18,007,123	7.1%
CRUDE OIL SPRDS	70,480	65,516	7.6%	42,779	64.8%	70,480	65,516	7.6%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	250	0	0.0%	300	-16.7%	250	0	0.0%
DUTCH TTF NATURAL GAS CAL	19,599	132	14,747.7%	25,076	-21.8%	19,599	132	14,747.7%
EIA FLAT TAX ONHWAY DIESE	132	124	6.5%	18	633.3%	132	124	6.5%
EMMISSIONS	513	2,347	-78.1%	1,110	-53.8%	513	2,347	-78.1%
ETHANOL	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	230	440	-47.7%	80	187.5%	230	440	-47.7%
ETHANOL T2 FOB ROTT INCL DU	4,732	4,433	6.7%	1,631	190.1%	4,732	4,433	6.7%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	0.0%	0	0	-
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	26	0	0.0%	51	-49.0%	26	0	0.0%
EUROPEAN GASOIL (ICE)	595	104	472.1%	535	11.2%	595	104	472.1%
EUROPEAN NAPHTHA BALMO	0	10	-100.0%	0	0.0%	0	10	-100.0%
EUROPEAN NAPHTHA CRACK SP	3,533	1,218	190.1%	2,689	31.4%	3,533	1,218	190.1%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	235	1,221	-80.8%	380	-38.2%	235	1,221	-80.8%
EURO PROPANE CIF ARA SWA	1,646	2,185	-24.7%	812	102.7%	1,646	2,185	-24.7%
FREIGHT MARKETS	32	810	-96.0%	749	-95.7%	32	810	-96.0%
FUEL OIL CRACK VS ICE	440	0	0.0%	294	49.7%	440	0	0.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARG	440	39	1,028.2%	258	70.5%	440	39	1,028.2%
GAS EURO-BOB OXY NWE BARG	2,973	2,241	32.7%	882	237.1%	2,973	2,241	32.7%
GASOIL 0.1CIF MED VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	54	6	800.0%	6	800.0%	54	6	800.0%
GASOIL CRACK SPREAD CALEN	150	0	0.0%	75	100.0%	150	0	0.0%
GASOIL MINI CALENDAR SWAP	275	325	-15.4%	146	88.4%	275	325	-15.4%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	9,645	3,040	217.3%	4,750	103.1%	9,645	3,040	217.3%
GRP THREE UNL GS (PLT) VS	5,500	4,100	34.1%	4,335	26.9%	5,500	4,100	34.1%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
GULF COAST 3% FUEL OIL BA	38	0	0.0%	0	0.0%	38	0	0.0%
GULF COAST JET VS NYM 2 H	11,823	7,747	52.6%	5,374	120.0%	11,823	7,747	52.6%
GULF COAST NO.6 FUEL OIL	19,891	20,582	-3.4%	12,116	64.2%	19,891	20,582	-3.4%
GULF COAST ULSD CALENDAR	132	190	-30.5%	100	32.0%	132	190	-30.5%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1,779	739	140.7%	3,142	-43.4%	1,779	739	140.7%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	3,988,950	3,391,287	17.6%	2,673,070	49.2%	3,988,950	3,391,287	17.6%
HENRY HUB SWAP	32,370	34,761	-6.9%	19,719	64.2%	32,370	34,761	-6.9%
HTG OIL	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	334	105	218.1%	62	438.7%	334	105	218.1%
JAPAN NAPHTHA BALMO SWAP	0	4	-100.0%	0	0.0%	0	4	-100.0%
JET CIF NWE VS ICE	66	57	15.8%	12	450.0%	66	57	15.8%
JET FUEL UP-DOWN BALMO CL	2,755	1,186	132.3%	525	424.8%	2,755	1,186	132.3%
JKM LNG Futures	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	1,601	855	87.3%	110	1,355.5%	1,601	855	87.3%
LA CARBOB GASOLINE(OPIS)S	0	225	-100.0%	0	0.0%	0	225	-100.0%
LA JET (OPIS) SWAP	4,225	605	598.3%	290	1,356.9%	4,225	605	598.3%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LTD NAT GAS	484,520	400,278	21.0%	459,009	5.6%	484,520	400,278	21.0%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	15,380	33,170	-53.6%	10,260	49.9%	15,380	33,170	-53.6%
MCCLOSKEY ARA ARGS COAL	276	820	-66.3%	165	67.3%	276	820	-66.3%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	10	-100.0%	0	0.0%	0	10	-100.0%
MINI RBOB V. EBOBARG NWE BF	0	0	0.0%	0	0.0%	0	0	0.0%
MINI RBOB V. EBOB(ARGUS) NW	158	195	-19.0%	71	122.5%	158	195	-19.0%
MINY HTG OIL	6	13	-53.8%	7	-14.3%	6	13	-53.8%
MINY NATURAL GAS	276,216	433,108	-36.2%	164,801	67.6%	276,216	433,108	-36.2%
MINY RBOB GAS	5	16	-68.8%	7	-28.6%	5	16	-68.8%
MINY WTI CRUDE OIL	267,842	342,479	-21.8%	217,725	23.0%	267,842	342,479	-21.8%
MJC FUT	30	0	0.0%	0	0.0%	30	0	0.0%
MNC FUT	447	1,273	-64.9%	237	88.6%	447	1,273	-64.9%
MONT BELVIEU ETHANE 5 DECI	23,582	48,328	-51.2%	31,202	-24.4%	23,582	48,328	-51.2%
MONT BELVIEU ETHANE OPIS B	565	2,155	-73.8%	505	11.9%	565	2,155	-73.8%
MONT BELVIEU LDH PROPANE 5	301,217	257,268	17.1%	159,955	88.3%	301,217	257,268	17.1%
MONT BELVIEU LDH PROPANE C	2,568	2,257	13.8%	2,108	21.8%	2,568	2,257	13.8%
MONT BELVIEU NATURAL GASO	17,895	17,476	2.4%	9,606	86.3%	17,895	17,476	2.4%
MONT BELVIEU NATURAL GASO	1,170	1,576	-25.8%	444	163.5%	1,170	1,576	-25.8%
MONT BELVIEU NORMAL BUTAN	83,107	63,172	31.6%	62,180	33.7%	83,107	63,172	31.6%
MONT BELVIEU NORMAL BUTAN	1,447	1,397	3.6%	1,552	-6.8%	1,447	1,397	3.6%
NATURAL GAS	270,776	183,261	47.8%	195,299	38.6%	270,776	183,261	47.8%
NATURAL GAS PEN SWP	41,003	26,437	55.1%	30,678	33.7%	41,003	26,437	55.1%
NATURAL GAS PHY	12,159,908	7,817,111	55.6%	9,965,487	22.0%	12,159,908	7,817,111	55.6%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	750	435	72.4%	990	-24.2%	750	435	72.4%

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Energy Futures								
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,958	852	129.8%	7,333	-73.3%	1,958	852	129.8%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	175	-100.0%	0	0.0%	0	175	-100.0%
NYH NO 2 CRACK SPREAD CAL	709	805	-11.9%	867	-18.2%	709	805	-11.9%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	415	315	31.7%	160	159.4%	415	315	31.7%
PETROCHEMICALS	3,768	4,995	-24.6%	3,240	16.3%	3,768	4,995	-24.6%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	28,009	19,308	45.1%	18,836	48.7%	28,009	19,308	45.1%
PETRO CRK&SPRD EURO	159	517	-69.2%	726	-78.1%	159	517	-69.2%
PETROLEUM PRODUCTS	1,390	2,186	-36.4%	369	276.7%	1,390	2,186	-36.4%
PETROLEUM PRODUCTS ASIA	273	424	-35.6%	55	396.4%	273	424	-35.6%
PETRO OUTRIGHT EURO	9,422	9,893	-4.8%	5,518	70.8%	9,422	9,893	-4.8%
PETRO OUTRIGHT NA	5,483	2,475	121.5%	1,479	270.7%	5,483	2,475	121.5%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PLASTICS	1,489	1,063	40.1%	1,934	-23.0%	1,489	1,063	40.1%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS) B	1,427	1,065	34.0%	1,194	19.5%	1,427	1,065	34.0%
PROPANE NON-LDH MT. BEL (OF	13,209	18,258	-27.7%	17,595	-24.9%	13,209	18,258	-27.7%
RBOB CALENDAR SWAP	5,306	8,220	-35.5%	5,190	2.2%	5,306	8,220	-35.5%
RBOB CRACK SPREAD	575	1,160	-50.4%	535	7.5%	575	1,160	-50.4%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GAS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1,442	1,545	-6.7%	472	205.5%	1,442	1,545	-6.7%
RBOB PHY	3,695,830	3,179,852	16.2%	2,860,656	29.2%	3,695,830	3,179,852	16.2%
RBOB VS HEATING OIL SWAP	0	30	-100.0%	0	0.0%	0	30	-100.0%
SINGAPORE 180CST BALMO	2	3	-33.3%	4	-50.0%	2	3	-33.3%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	418	106	294.3%	22	1,800.0%	418	106	294.3%
SINGAPORE FUEL 180CST CAL	7	0	0.0%	4	75.0%	7	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	0	18	-100.0%	0	0.0%	0	18	-100.0%
SINGAPORE GASOIL	94	494	-81.0%	133	-29.3%	94	494	-81.0%
SINGAPORE GASOIL CALENDAR	139	20	595.0%	52	167.3%	139	20	595.0%
SINGAPORE GASOIL SWAP	604	1,140	-47.0%	0	0.0%	604	1,140	-47.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	200	25	700.0%	0	0.0%	200	25	700.0%
TC2 ROTTERDAM TO USAC 37K	0	0	0.0%	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
ULSD UP-DOWN BALMO SWP	9,420	7,789	20.9%	4,100	129.8%	9,420	7,789	20.9%
UP DOWN GC ULSD VS NMX HO	34,749	24,027	44.6%	37,218	-6.6%	34,749	24,027	44.6%
WTI-BRENT BULLET SWAP	0	0	-	0	0.0%	0	0	-
WTI-BRENT CALENDAR SWAP	44,188	42,904	3.0%	37,560	17.6%	44,188	42,904	3.0%
WTI CALENDAR	74,583	64,339	15.9%	79,763	-6.5%	74,583	64,339	15.9%
WTI MIDLAND CRUDE OIL	2,050	0	0.0%	0	0.0%	2,050	0	0.0%
WTS (ARGUS) VS WTI SWAP	1,386	105	1,220.0%	6,978	-80.1%	1,386	105	1,220.0%
WTS (ARGUS) VS WTI TRD MT	0	45	-100.0%	28	-100.0%	0	45	-100.0%
Energy Options								
BRENT CALENDAR SWAP	368	180	104.4%	42	776.2%	368	180	104.4%
BRENT CRUDE OIL 1 M CSO	700	0	0.0%	800	-12.5%	700	0	0.0%
BRENT OIL LAST DAY	17,144	21,154	-19.0%	5,152	232.8%	17,144	21,154	-19.0%
COAL API2 INDEX	0	15	-100.0%	0	0.0%	0	15	-100.0%
CRUDE OIL 1MO	57,400	53,650	7.0%	35,425	62.0%	57,400	53,650	7.0%
CRUDE OIL APO	18,290	24,438	-25.2%	19,800	-7.6%	18,290	24,438	-25.2%
CRUDE OIL OUTRIGHTS	5,779	4,355	32.7%	2,981	93.9%	5,779	4,355	32.7%
CRUDE OIL PHY	2,917,644	2,034,049	43.4%	2,397,556	21.7%	2,917,644	2,034,049	43.4%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	3,125	2,640	18.4%	587	432.4%	3,125	2,640	18.4%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	9,997	14,320	-30.2%	7,840	27.5%	9,997	14,320	-30.2%
HENRY HUB FINANCIAL LAST	32,940	21,242	55.1%	68,872	-52.2%	32,940	21,242	55.1%
HO 1 MONTH CLNDR OPTIONS	3,925	900	336.1%	1,300	201.9%	3,925	900	336.1%
LLS CRUDE OIL	0	1,800	-100.0%	0	0.0%	0	1,800	-100.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	5,537	0	0.0%	6,130	-9.7%	5,537	0	0.0%
NATURAL GAS 1 M CSO FIN	275,305	116,750	135.8%	68,000	304.9%	275,305	116,750	135.8%
NATURAL GAS 2 M CSO FIN	8,000	0	0.0%	0	0.0%	8,000	0	0.0%
NATURAL GAS 3 M CSO FIN	91,150	5,700	1,499.1%	8,250	1,004.8%	91,150	5,700	1,499.1%
NATURAL GAS 5 M CSO FIN	8,000	0	0.0%	0	0.0%	8,000	0	0.0%
NATURAL GAS 6 M CSO FIN	16,050	24,975	-35.7%	1,750	817.1%	16,050	24,975	-35.7%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALE	440	0	0.0%	0	0.0%	440	0	0.0%
NATURAL GAS PHY	5,877,653	2,211,136	165.8%	3,223,791	82.3%	5,877,653	2,211,136	165.8%
NY HARBOR HEAT OIL SWP	1,798	1,004	79.1%	12,658	-85.8%	1,798	1,004	79.1%
PETROCHEMICALS	40	270	-85.2%	0	0.0%	40	270	-85.2%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK CAL MTH	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB CALENDAR SWAP	0	0	0.0%	12	-100.0%	0	0	0.0%
RBOB PHY	1,320	1,212	8.9%	994	32.8%	1,320	1,212	8.9%
SHORT TERM	100	250	-60.0%	550	-81.8%	100	250	-60.0%
SHORT TERM NATURAL GAS	2,000	900	122.2%	100	1,900.0%	2,000	900	122.2%
WTI-BRENT BULLET SWAP	6,000	19,625	-69.4%	475	1,163.2%	6,000	19,625	-69.4%
WTI CRUDE OIL 1 M CSO FI	112,180	44,300	153.2%	127,600	-12.1%	112,180	44,300	153.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Futures								
AD/CD CROSS RATES	4	39	-89.7%	0	0.0%	4	39	-89.7%
AD/JY CROSS RATES	984	1,228	-19.9%	3,865	-74.5%	984	1,228	-19.9%
AD/NE CROSS RATES	741	2,627	-71.8%	18,563	-96.0%	741	2,627	-71.8%
AUSTRALIAN DOLLAR	2,072,026	1,720,968	20.4%	2,313,537	-10.4%	2,072,026	1,720,968	20.4%
BP/JY CROSS RATES	2,650	3,036	-12.7%	8,220	-67.8%	2,650	3,036	-12.7%
BP/SF CROSS RATES	4,689	2,924	60.4%	6,839	-31.4%	4,689	2,924	60.4%
BRAZIL REAL	429,572	300,166	43.1%	373,194	15.1%	429,572	300,166	43.1%
BRITISH POUND	2,029,606	1,719,850	18.0%	2,288,196	-11.3%	2,029,606	1,719,850	18.0%
CANADIAN DOLLAR	1,557,308	1,402,438	11.0%	2,046,256	-23.9%	1,557,308	1,402,438	11.0%
CD/JY CROSS RATES	55	3	1,733.3%	69	-20.3%	55	3	1,733.3%
CHILEAN PESO	0	3	-100.0%	0	0.0%	0	3	-100.0%
CHINESE RENMINBI (CNH)	73,419	21,349	243.9%	64,128	14.5%	73,419	21,349	243.9%
CZECK KORUNA (EC)	0	2	-100.0%	0	0.0%	0	2	-100.0%
CZECK KORUNA (US)	386	156	147.4%	265	45.7%	386	156	147.4%
EC/AD CROSS RATES	1,133	1,978	-42.7%	9,658	-88.3%	1,133	1,978	-42.7%
EC/CD CROSS RATES	2,049	3,475	-41.0%	15,841	-87.1%	2,049	3,475	-41.0%
EC/NOK CROSS RATES	345	1,319	-73.8%	6,268	-94.5%	345	1,319	-73.8%
EC/SEK CROSS RATES	378	2,213	-82.9%	3,617	-89.5%	378	2,213	-82.9%
EFX/BP CROSS RATES	54,634	30,686	78.0%	127,173	-57.0%	54,634	30,686	78.0%
EFX/JY CROSS RATES	50,235	27,417	83.2%	109,088	-54.0%	50,235	27,417	83.2%
EFX/SF CROSS RATES	28,149	14,612	92.6%	57,888	-51.4%	28,149	14,612	92.6%
E-MICRO USD/CAD	17	274	-93.8%	191	-91.1%	17	274	-93.8%
E-MICRO USD/CHF	8	241	-96.7%	104	-92.3%	8	241	-96.7%
E-MICRO USD/JPY	1,709	1,833	-6.8%	1,198	42.7%	1,709	1,833	-6.8%
E-MINI EURO FX	118,734	149,705	-20.7%	105,691	12.3%	118,734	149,705	-20.7%
E-MINI JAPANESE YEN	16,563	12,709	30.3%	16,975	-2.4%	16,563	12,709	30.3%
EURO FX	4,511,883	3,944,568	14.4%	5,907,509	-23.6%	4,511,883	3,944,568	14.4%
HUNGARIAN FORINT (EC)	2	1	100.0%	11	-81.8%	2	1	100.0%
HUNGARIAN FORINT (US)	842	9	9,255.6%	515	63.5%	842	9	9,255.6%
INDIAN RUPEE	17,661	48,364	-63.5%	23,947	-26.2%	17,661	48,364	-63.5%
JAPANESE YEN	3,422,161	2,963,132	15.5%	4,282,883	-20.1%	3,422,161	2,963,132	15.5%
KOREAN WON	2,672	221	1,109.0%	2,716	-1.6%	2,672	221	1,109.0%
MEXICAN PESO	1,261,065	865,735	45.7%	1,895,827	-33.5%	1,261,065	865,735	45.7%
MICRO AUD/USD	295,680	306,076	-3.4%	272,038	8.7%	295,680	306,076	-3.4%
MICRO CAD/USD	52,133	65,149	-20.0%	49,561	5.2%	52,133	65,149	-20.0%
MICRO CHF/USD	14,011	19,960	-29.8%	19,639	-28.7%	14,011	19,960	-29.8%
MICRO EUR/USD	657,314	772,030	-14.9%	580,016	13.3%	657,314	772,030	-14.9%
MICRO GBP/USD	96,116	77,871	23.4%	76,972	24.9%	96,116	77,871	23.4%
MICRO INR/USD	143	742	-80.7%	178	-19.7%	143	742	-80.7%
MICRO JPY/USD	0	0	0.0%	0	0.0%	0	0	0.0%
MICRO USD/CNH	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ZEALND DOLLAR	694,430	507,604	36.8%	718,323	-3.3%	694,430	507,604	36.8%
NKR/USD CROSS RATE	2,751	2,556	7.6%	6,273	-56.1%	2,751	2,556	7.6%
POLISH ZLOTY (EC)	12	20	-40.0%	128	-90.6%	12	20	-40.0%
POLISH ZLOTY (US)	1,204	885	36.0%	2,666	-54.8%	1,204	885	36.0%
RMB USD	0	5	-100.0%	0	0.0%	0	5	-100.0%
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	0	0	0.0%
S.AFRICAN RAND	74,584	53,790	38.7%	78,644	-5.2%	74,584	53,790	38.7%
SF/JY CROSS RATES	396	278	42.4%	3,892	-89.8%	396	278	42.4%
SHEKEL	305	12	2,441.7%	145	110.3%	305	12	2,441.7%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Futures								
SKR/USD CROSS RATES	4,423	4,246	4.2%	6,293	-29.7%	4,423	4,246	4.2%
SWISS FRANC	465,740	391,145	19.1%	692,804	-32.8%	465,740	391,145	19.1%
TURKISH LIRA	0	0	0.0%	106	-100.0%	0	0	0.0%
USDZAR	0	0	0.0%	0	0.0%	0	0	0.0%
FX Options								
AUD/USD MONDAY OPTION WEE	32	26	23.1%	100	-68.0%	32	26	23.1%
AUD/USD MONDAY OPTION WEE	74	420	-82.4%	282	-73.8%	74	420	-82.4%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	45	-100.0%	0	0	0.0%
AUD/USD MONDAY OPTION WEE	199	763	-73.9%	4	4,875.0%	199	763	-73.9%
AUD/USD MONDAY OPTION WEE	154	315	-51.1%	30	413.3%	154	315	-51.1%
AUD/USD MONTHLY OPTIONS	74,852	33,663	122.4%	53,963	38.7%	74,852	33,663	122.4%
AUD/USD THURSDAY WKLY OPT	68	19	257.9%	168	-59.5%	68	19	257.9%
AUD/USD THURSDAY WKLY OPT	558	9	6,100.0%	112	398.2%	558	9	6,100.0%
AUD/USD THURSDAY WKLY OPT	18	66	-72.7%	49	-63.3%	18	66	-72.7%
AUD/USD THURSDAY WKLY OPT	19	47	-59.6%	6	216.7%	19	47	-59.6%
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	0	0	0.0%
AUD/USD TUESDAY WKLY OPT	16	8	100.0%	113	-85.8%	16	8	100.0%
AUD/USD TUESDAY WKLY OPT	25	551	-95.5%	153	-83.7%	25	551	-95.5%
AUD/USD TUESDAY WKLY OPT	165	74	123.0%	214	-22.9%	165	74	123.0%
AUD/USD TUESDAY WKLY OPT	30	55	-45.5%	43	-30.2%	30	55	-45.5%
AUD/USD TUESDAY WKLY OPT	186	105	77.1%	0	0.0%	186	105	77.1%
AUD/USD WKLY FRIDAY OPTION	1,610	0	0.0%	7	22,900.0%	1,610	0	0.0%
AUD/USD WKLY FRIDAY OPTION	183	1,114	-83.6%	787	-76.7%	183	1,114	-83.6%
AUD/USD WKLY FRIDAY OPTION	2,712	2,788	-2.7%	1,286	110.9%	2,712	2,788	-2.7%
AUD/USD WKLY FRIDAY OPTION	1,372	2,333	-41.2%	1,277	7.4%	1,372	2,333	-41.2%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	309	-100.0%	0	0	0.0%
AUD/USD WKLY WED OPTIONS -	15	153	-90.2%	1,078	-98.6%	15	153	-90.2%
AUD/USD WKLY WED OPTIONS -	79	250	-68.4%	63	25.4%	79	250	-68.4%
AUD/USD WKLY WED OPTIONS -	418	662	-36.9%	367	13.9%	418	662	-36.9%
AUD/USD WKLY WED OPTIONS -	898	663	35.4%	13	6,807.7%	898	663	35.4%
AUD/USD WKLY WED OPTIONS -	34	0	0.0%	0	0.0%	34	0	0.0%
BRL/USD MONTHLY OPTIONS	0	4	-100.0%	20	-100.0%	0	4	-100.0%
CAD/USD MONDAY OPTIONS WE	228	125	82.4%	748	-69.5%	228	125	82.4%
CAD/USD MONDAY OPTIONS WE	626	849	-26.3%	1,326	-52.8%	626	849	-26.3%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	1,326	-100.0%	0	0	0.0%
CAD/USD MONDAY OPTIONS WE	1,365	1,012	34.9%	964	41.6%	1,365	1,012	34.9%
CAD/USD MONDAY OPTIONS WE	530	247	114.6%	290	82.8%	530	247	114.6%
CAD/USD MONTHLY OPTIONS	27,841	74,624	-62.7%	28,485	-2.3%	27,841	74,624	-62.7%
CAD/USD THURSDAY WKLY OPT	857	30	2,756.7%	1,577	-45.7%	857	30	2,756.7%
CAD/USD THURSDAY WKLY OPT	134	9	1,388.9%	240	-44.2%	134	9	1,388.9%
CAD/USD THURSDAY WKLY OPT	511	10	5,010.0%	2,171	-76.5%	511	10	5,010.0%
CAD/USD THURSDAY WKLY OPT	1,249	127	883.5%	505	147.3%	1,249	127	883.5%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	0	0	0.0%
CAD/USD TUESDAY WKLY OPT	112	5	2,140.0%	307	-63.5%	112	5	2,140.0%
CAD/USD TUESDAY WKLY OPT	245	20	1,125.0%	854	-71.3%	245	20	1,125.0%
CAD/USD TUESDAY WKLY OPT	105	158	-33.5%	237	-55.7%	105	158	-33.5%
CAD/USD TUESDAY WKLY OPT	670	115	482.6%	1,161	-42.3%	670	115	482.6%

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FX Options								
CAD/USD TUESDAY WKLY OPT	180	76	136.8%	0	0.0%	180	76	136.8%
CAD/USD WKLY FRIDAY OPTION	2,062	0	0.0%	852	142.0%	2,062	0	0.0%
CAD/USD WKLY FRIDAY OPTION	1,788	3,645	-50.9%	1,482	20.6%	1,788	3,645	-50.9%
CAD/USD WKLY FRIDAY OPTION	2,199	2,439	-9.8%	2,199	0.0%	2,199	2,439	-9.8%
CAD/USD WKLY FRIDAY OPTION	2,973	3,592	-17.2%	3,519	-15.5%	2,973	3,592	-17.2%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	947	-100.0%	0	0	0.0%
CAD/USD WKLY WED OPTIONS -	164	1,418	-88.4%	2,253	-92.7%	164	1,418	-88.4%
CAD/USD WKLY WED OPTIONS -	752	720	4.4%	1,191	-36.9%	752	720	4.4%
CAD/USD WKLY WED OPTIONS -	861	669	28.7%	664	29.7%	861	669	28.7%
CAD/USD WKLY WED OPTIONS -	168	2,283	-92.6%	1,251	-86.6%	168	2,283	-92.6%
CAD/USD WKLY WED OPTIONS -	1,028	0	0.0%	0	0.0%	1,028	0	0.0%
CHF/USD MONTHLY OPTIONS	10,280	6,224	65.2%	18,506	-44.5%	10,280	6,224	65.2%
CHF/USD WKLY FRIDAY OPTION	194	0	0.0%	12	1,516.7%	194	0	0.0%
CHF/USD WKLY FRIDAY OPTION	313	106	195.3%	1,971	-84.1%	313	106	195.3%
CHF/USD WKLY FRIDAY OPTION	4,691	191	2,356.0%	6,637	-29.3%	4,691	191	2,356.0%
CHF/USD WKLY FRIDAY OPTION	4,377	637	587.1%	875	400.2%	4,377	637	587.1%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	4,404	-100.0%	0	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	2,601	1,000	160.1%	207	1,156.5%	2,601	1,000	160.1%
EUR/USD MONDAY OPTION WEE	800	2,389	-66.5%	2,238	-64.3%	800	2,389	-66.5%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	1,534	-100.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	3,933	1,142	244.4%	565	596.1%	3,933	1,142	244.4%
EUR/USD MONDAY OPTION WEE	1,552	955	62.5%	1,987	-21.9%	1,552	955	62.5%
EUR/USD MONTHLY OPTIONS	248,202	201,868	23.0%	263,237	-5.7%	248,202	201,868	23.0%
EUR/USD THURSDAY WKLY OPT	2,980	104	2,765.4%	3,675	-18.9%	2,980	104	2,765.4%
EUR/USD THURSDAY WKLY OPT	180	201	-10.4%	5,038	-96.4%	180	201	-10.4%
EUR/USD THURSDAY WKLY OPT	151	35	331.4%	977	-84.5%	151	35	331.4%
EUR/USD THURSDAY WKLY OPT	846	82	931.7%	1,218	-30.5%	846	82	931.7%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD TUESDAY WKLY OPT	445	89	400.0%	1,713	-74.0%	445	89	400.0%
EUR/USD TUESDAY WKLY OPT	447	60	645.0%	852	-47.5%	447	60	645.0%
EUR/USD TUESDAY WKLY OPT	754	237	218.1%	92	719.6%	754	237	218.1%
EUR/USD TUESDAY WKLY OPT	626	90	595.6%	157	298.7%	626	90	595.6%
EUR/USD TUESDAY WKLY OPT	794	128	520.3%	0	0.0%	794	128	520.3%
EUR/USD WKLY FRIDAY OPTION	12,767	0	0.0%	213	5,893.9%	12,767	0	0.0%
EUR/USD WKLY FRIDAY OPTION	19,469	22,879	-14.9%	7,604	156.0%	19,469	22,879	-14.9%
EUR/USD WKLY FRIDAY OPTION	27,498	20,161	36.4%	14,380	91.2%	27,498	20,161	36.4%
EUR/USD WKLY FRIDAY OPTION	8,789	11,142	-21.1%	13,730	-36.0%	8,789	11,142	-21.1%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	20,410	-100.0%	0	0	0.0%
EUR/USD WKLY WED OPTIONS -	4,691	2,899	61.8%	3,986	17.7%	4,691	2,899	61.8%
EUR/USD WKLY WED OPTIONS -	5,092	5,074	0.4%	4,924	3.4%	5,092	5,074	0.4%
EUR/USD WKLY WED OPTIONS -	2,799	3,430	-18.4%	7,260	-61.4%	2,799	3,430	-18.4%
EUR/USD WKLY WED OPTIONS -	3,402	3,518	-3.3%	4,919	-30.8%	3,402	3,518	-3.3%
EUR/USD WKLY WED OPTIONS -	5,823	0	0.0%	0	0.0%	5,823	0	0.0%
EVENT CONTRACT EUR/USD	3,870	3,456	12.0%	4,572	-15.4%	3,870	3,456	12.0%
GBP/USD MONDAY OPTION WEE	2,832	979	189.3%	417	579.1%	2,832	979	189.3%
GBP/USD MONDAY OPTION WEE	295	1,758	-83.2%	37	697.3%	295	1,758	-83.2%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	908	-100.0%	0	0	0.0%
GBP/USD MONDAY OPTION WEE	1,822	237	668.8%	245	643.7%	1,822	237	668.8%
GBP/USD MONDAY OPTION WEE	1,408	400	252.0%	457	208.1%	1,408	400	252.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
GBP/USD MONTHLY OPTIONS	40,707	66,342	-38.6%	44,904	-9.3%	40,707	66,342	-38.6%
GBP/USD THURSDAY WKLY OPT	94	181	-48.1%	64	46.9%	94	181	-48.1%
GBP/USD THURSDAY WKLY OPT	38	84	-54.8%	44	-13.6%	38	84	-54.8%
GBP/USD THURSDAY WKLY OPT	58	252	-77.0%	1,600	-96.4%	58	252	-77.0%
GBP/USD THURSDAY WKLY OPT	21	209	-90.0%	38	-44.7%	21	209	-90.0%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	0	0	0.0%
GBP/USD TUESDAY WKLY OPT	9	56	-83.9%	204	-95.6%	9	56	-83.9%
GBP/USD TUESDAY WKLY OPT	29	113	-74.3%	45	-35.6%	29	113	-74.3%
GBP/USD TUESDAY WKLY OPT	78	269	-71.0%	163	-52.1%	78	269	-71.0%
GBP/USD TUESDAY WKLY OPT	17	245	-93.1%	53	-67.9%	17	245	-93.1%
GBP/USD TUESDAY WKLY OPT	27	225	-88.0%	0	0.0%	27	225	-88.0%
GBP/USD WKLY FRIDAY OPTION	2,356	0	0.0%	4	58,800.0%	2,356	0	0.0%
GBP/USD WKLY FRIDAY OPTION	1,761	3,285	-46.4%	903	95.0%	1,761	3,285	-46.4%
GBP/USD WKLY FRIDAY OPTION	2,019	1,785	13.1%	2,045	-1.3%	2,019	1,785	13.1%
GBP/USD WKLY FRIDAY OPTION	2,005	1,552	29.2%	1,869	7.3%	2,005	1,552	29.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	3,420	-100.0%	0	0	0.0%
GBP/USD WKLY WED OPTIONS -	29	491	-94.1%	399	-92.7%	29	491	-94.1%
GBP/USD WKLY WED OPTIONS -	481	2,172	-77.9%	756	-36.4%	481	2,172	-77.9%
GBP/USD WKLY WED OPTIONS -	129	1,126	-88.5%	1,369	-90.6%	129	1,126	-88.5%
GBP/USD WKLY WED OPTIONS -	364	484	-24.8%	212	71.7%	364	484	-24.8%
GBP/USD WKLY WED OPTIONS -	1,723	0	0.0%	0	0.0%	1,723	0	0.0%
JPY/USD MONDAY OPTION WEE	1,552	167	829.3%	175	786.9%	1,552	167	829.3%
JPY/USD MONDAY OPTION WEE	714	908	-21.4%	4,359	-83.6%	714	908	-21.4%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	2,432	-100.0%	0	0	0.0%
JPY/USD MONDAY OPTION WEE	213	1,349	-84.2%	748	-71.5%	213	1,349	-84.2%
JPY/USD MONDAY OPTION WEE	235	1,047	-77.6%	181	29.8%	235	1,047	-77.6%
JPY/USD MONTHLY OPTIONS	93,412	112,033	-16.6%	136,444	-31.5%	93,412	112,033	-16.6%
JPY/USD THURSDAY WKLY OPT	5,774	4	144,250.0%	407	1,318.7%	5,774	4	144,250.0%
JPY/USD THURSDAY WKLY OPT	583	32	1,721.9%	720	-19.0%	583	32	1,721.9%
JPY/USD THURSDAY WKLY OPT	406	99	310.1%	1,387	-70.7%	406	99	310.1%
JPY/USD THURSDAY WKLY OPT	1,882	1	188,100.0%	19	9,805.3%	1,882	1	188,100.0%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD TUESDAY WKLY OPT W	6	0	0.0%	1,057	-99.4%	6	0	0.0%
JPY/USD TUESDAY WKLY OPT W	72	68	5.9%	1,397	-94.8%	72	68	5.9%
JPY/USD TUESDAY WKLY OPT W	82	48	70.8%	1,727	-95.3%	82	48	70.8%
JPY/USD TUESDAY WKLY OPT W	1,819	600	203.2%	689	164.0%	1,819	600	203.2%
JPY/USD TUESDAY WKLY OPT W	603	5	11,960.0%	0	0.0%	603	5	11,960.0%
JPY/USD WKLY FRIDAY OPTION	6,539	0	0.0%	16	40,768.8%	6,539	0	0.0%
JPY/USD WKLY FRIDAY OPTION	6,313	6,445	-2.0%	3,402	85.6%	6,313	6,445	-2.0%
JPY/USD WKLY FRIDAY OPTION	8,348	10,596	-21.2%	12,365	-32.5%	8,348	10,596	-21.2%
JPY/USD WKLY FRIDAY OPTION	12,530	6,663	88.1%	13,837	-9.4%	12,530	6,663	88.1%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	5,232	-100.0%	0	0	0.0%
JPY/USD WKLY WED OPTIONS -	7,297	2,719	168.4%	3,766	93.8%	7,297	2,719	168.4%
JPY/USD WKLY WED OPTIONS -	2,578	3,362	-23.3%	4,331	-40.5%	2,578	3,362	-23.3%
JPY/USD WKLY WED OPTIONS -	3,753	4,235	-11.4%	11,571	-67.6%	3,753	4,235	-11.4%
JPY/USD WKLY WED OPTIONS -	4,900	4,589	6.8%	6,072	-19.3%	4,900	4,589	6.8%
JPY/USD WKLY WED OPTIONS -	2,585	0	0.0%	0	0.0%	2,585	0	0.0%
MXN/USD MONTHLY OPTIONS	459	204	125.0%	1,902	-75.9%	459	204	125.0%
MXN/USD WKLY FRIDAY OPTION	1	0	-	0	0.0%	1	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NZD/USD MONTHLY OPTIONS	5	28,499	-100.0%	3	66.7%	5	28,499	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
USD/CNH MONTHLY OPTIONS	0	0	-	0	0.0%	0	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	0	0	-
ZAR/USD MONTHLY OPTIONS	0	340	-100.0%	0	0.0%	0	340	-100.0%

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CMEG Exchange Volume Report - Monthly

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Ag Products Futures								
BLOCK CHEESE	416	171	143.3%	398	4.5%	416	171	143.3%
BUTTER CS	5,205	3,336	56.0%	4,185	24.4%	5,205	3,336	56.0%
CASH-SETTLED CHEESE	16,538	11,613	42.4%	16,012	3.3%	16,538	11,613	42.4%
CATTLE	1,340,083	1,436,819	-6.7%	993,726	34.9%	1,340,083	1,436,819	-6.7%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
CHI WHEAT	2,014,562	1,584,113	27.2%	1,990,174	1.2%	2,014,562	1,584,113	27.2%
CLASS IV MILK	2,525	1,034	144.2%	1,621	55.8%	2,525	1,034	144.2%
CORN	6,637,558	5,681,330	16.8%	3,942,986	68.3%	6,637,558	5,681,330	16.8%
DJ_UBS ROLL SELECT INDEX FU	1,229	2,534	-51.5%	22,608	-94.6%	1,229	2,534	-51.5%
DOW-UBS COMMOD INDEX	36,692	38,590	-4.9%	117,096	-68.7%	36,692	38,590	-4.9%
DOW-UBS COMMOD INDEX SWA	0	0	-	60,512	-100.0%	0	0	-
DRY WHEY	760	931	-18.4%	1,674	-54.6%	760	931	-18.4%
FEEDER CATTLE	305,875	272,368	12.3%	337,059	-9.3%	305,875	272,368	12.3%
FERTILIZER PRODUCS	1,981	1,957	1.2%	795	149.2%	1,981	1,957	1.2%
GOLDMAN SACHS	1,624	2,683	-39.5%	1,973	-17.7%	1,624	2,683	-39.5%
GSCI EXCESS RETURN FUT	3,350	828	304.6%	71,249	-95.3%	3,350	828	304.6%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	2,650	850	211.8%	1,050	152.4%	2,650	850	211.8%
HDD WEATHER EUROPEAN	650	7,500	-91.3%	2,800	-76.8%	650	7,500	-91.3%
HOGS	1,262,788	1,015,908	24.3%	793,308	59.2%	1,262,788	1,015,908	24.3%
HOUSING INDEX	20	12	66.7%	6	233.3%	20	12	66.7%
KC WHEAT	1,086,341	748,053	45.2%	865,922	25.5%	1,086,341	748,053	45.2%
LUMBER	19,256	12,487	54.2%	16,578	16.2%	19,256	12,487	54.2%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	41,696	27,640	50.9%	36,688	13.7%	41,696	27,640	50.9%
MINI CORN	22,841	22,143	3.2%	17,485	30.6%	22,841	22,143	3.2%
MINI SOYBEAN	38,700	34,514	12.1%	42,461	-8.9%	38,700	34,514	12.1%
MINI WHEAT	13,478	16,931	-20.4%	17,419	-22.6%	13,478	16,931	-20.4%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,184	6,808	-23.9%	3,384	53.2%	5,184	6,808	-23.9%
OATS	10,465	8,477	23.5%	7,878	32.8%	10,465	8,477	23.5%
OTC SP GSCI ER SWAP	17,981	50	35,862.0%	0	0.0%	17,981	50	35,862.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	584	1,047	-44.2%	106	450.9%	584	1,047	-44.2%
ROUGH RICE	18,979	11,111	70.8%	30,374	-37.5%	18,979	11,111	70.8%
SOYBEAN	4,911,307	4,139,872	18.6%	5,108,136	-3.9%	4,911,307	4,139,872	18.6%
SOYBEAN MEAL	3,476,308	2,245,450	54.8%	2,985,221	16.5%	3,476,308	2,245,450	54.8%
SOYBEAN OIL	2,866,781	2,310,048	24.1%	2,812,783	1.9%	2,866,781	2,310,048	24.1%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	19,390	27,069	-28.4%	12,946	49.8%	19,390	27,069	-28.4%
WHEAT	300	1,350	-77.8%	100	200.0%	300	1,350	-77.8%
Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
BLOCK CHEESE	962	27	3,463.0%	1,256	-23.4%	962	27	3,463.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Options								
BUTTER CS	5,750	1,469	291.4%	1,784	222.3%	5,750	1,469	291.4%
CASH-SETTLED CHEESE	8,048	5,613	43.4%	7,520	7.0%	8,048	5,613	43.4%
CATTLE	528,106	210,301	151.1%	339,506	55.6%	528,106	210,301	151.1%
CDD SEASONAL STRIP	0	0	0.0%	5,000	-100.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	20,000	-100.0%	0	0	0.0%
CHI WHEAT	564,903	421,754	33.9%	527,433	7.1%	564,903	421,754	33.9%
CLASS IV MILK	8,022	7,361	9.0%	7,975	0.6%	8,022	7,361	9.0%
CORN	2,311,581	1,742,258	32.7%	998,161	131.6%	2,311,581	1,742,258	32.7%
CORN NEARBY+2 CAL SPRD	500	16,418	-97.0%	2,300	-78.3%	500	16,418	-97.0%
DEC-DEC CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
DRY WHEY	546	23	2,273.9%	168	225.0%	546	23	2,273.9%
FEEDER CATTLE	69,852	50,496	38.3%	71,223	-1.9%	69,852	50,496	38.3%
HDD EURO SEASONAL STRIP	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
HDD SEASONAL STRIP	4,622	0	0.0%	2,000	131.1%	4,622	0	0.0%
HDD WEATHER	20,500	18,200	12.6%	33,000	-37.9%	20,500	18,200	12.6%
HDD WEATHER EUROPEAN	0	10,000	-100.0%	18,000	-100.0%	0	10,000	-100.0%
HOGS	469,661	262,801	78.7%	280,107	67.7%	469,661	262,801	78.7%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	1,165	6,548	-82.2%	164	610.4%	1,165	6,548	-82.2%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	1,650	-100.0%	0	0.0%	0	1,650	-100.0%
JULY-DEC WHEAT CAL SPRD	400	0	0.0%	0	0.0%	400	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	5,853	11,371	-48.5%	5,188	12.8%	5,853	11,371	-48.5%
KC WHEAT	49,452	49,416	0.1%	35,153	40.7%	49,452	49,416	0.1%
LUMBER	504	332	51.8%	607	-17.0%	504	332	51.8%
LV CATL CSO	0	25	-100.0%	0	0.0%	0	25	-100.0%
MAR-JULY CORN CAL SPRD	3,817	5,861	-34.9%	2,670	43.0%	3,817	5,861	-34.9%
MAR-JULY SOYBEAN CAL SPRD	0	30	-100.0%	0	0.0%	0	30	-100.0%
MAR-JULY WHEAT CAL SPRD	879	0	0.0%	60	1,365.0%	879	0	0.0%
MILK	19,463	23,027	-15.5%	23,707	-17.9%	19,463	23,027	-15.5%
MLK MID OPTIONS	0	3	-100.0%	6	-100.0%	0	3	-100.0%
NFD MILK	3,453	5,064	-31.8%	3,063	12.7%	3,453	5,064	-31.8%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
OATS	207	136	52.2%	140	47.9%	207	136	52.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOUT	0	2	-100.0%	0	0.0%	0	2	-100.0%
ROUGH RICE	1,254	1,274	-1.6%	570	120.0%	1,254	1,274	-1.6%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN	2,072,879	1,125,966	84.1%	1,253,966	65.3%	2,072,879	1,125,966	84.1%
SOYBEAN CRUSH	0	5	-100.0%	8	-100.0%	0	5	-100.0%
SOYBEAN MEAL	599,789	319,318	87.8%	458,172	30.9%	599,789	319,318	87.8%
SOYBEAN OIL	222,503	181,447	22.6%	170,486	30.5%	222,503	181,447	22.6%
SOYBN NEARBY+2 CAL SPRD	2,250	3,935	-42.8%	1,890	19.0%	2,250	3,935	-42.8%
SOYMEAL NEARBY+2 CAL SPRD	405	1,200	-66.3%	2,165	-81.3%	405	1,200	-66.3%
SOY OIL NEARBY+2 CAL SPRD	4,275	25	17,000.0%	0	0.0%	4,275	25	17,000.0%

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Ag Products Options								
WHEAT	544	997	-45.4%	1,097	-50.4%	544	997	-45.4%
WHEAT-CORN ICSD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	8,755	1,973	343.7%	180	4,763.9%	8,755	1,973	343.7%
TOTAL FUTURES GROUP								
Interest Rate Futures	202,359,923	146,459,825	38.2%	170,962,386	18.4%	202,359,923	146,459,825	38.2%
Equity Index Futures	102,560,148	109,509,086	-6.3%	100,159,353	2.4%	102,560,148	109,509,086	-6.3%
Metals Futures	11,745,423	10,854,867	8.2%	9,502,910	23.6%	11,745,423	10,854,867	8.2%
Energy Futures	43,041,727	36,008,657	19.5%	34,195,891	25.9%	43,041,727	36,008,657	19.5%
FX Futures	18,020,922	15,445,650	16.7%	22,197,910	-18.8%	18,020,922	15,445,650	16.7%
Ag Products Futures	24,184,097	19,675,627	22.9%	20,316,713	19.0%	24,184,097	19,675,627	22.9%
TOTAL FUTURES	401,912,240	337,953,712	18.9%	357,335,163	12.5%	401,912,240	337,953,712	18.9%
TOTAL OPTIONS GROUP								
Equity Index Options	34,969,420	24,279,611	44.0%	31,743,091	10.2%	34,969,420	24,279,611	44.0%
Interest Rate Options	73,395,525	60,418,551	21.5%	57,605,381	27.4%	73,395,525	60,418,551	21.5%
Metals Options	1,656,939	1,642,138	0.9%	1,627,328	1.8%	1,656,939	1,642,138	0.9%
Energy Options	9,472,885	4,604,865	105.7%	5,990,665	58.1%	9,472,885	4,604,865	105.7%
FX Options	729,694	690,616	5.7%	787,326	-7.3%	729,694	690,616	5.7%
Ag Products Options	6,991,900	4,486,326	55.8%	4,274,725	63.6%	6,991,900	4,486,326	55.8%
TOTAL OPTIONS	127,216,363	96,122,107	32.3%	102,028,516	24.7%	127,216,363	96,122,107	32.3%
TOTAL COMBINED								
Interest Rate	275,755,448	206,878,376	33.3%	228,567,767	20.6%	275,755,448	206,878,376	33.3%
Equity Index	137,529,568	133,788,697	2.8%	131,902,444	4.3%	137,529,568	133,788,697	2.8%
Metals	13,402,362	12,497,005	7.2%	11,130,238	20.4%	13,402,362	12,497,005	7.2%
Energy	52,514,612	40,613,522	29.3%	40,186,556	30.7%	52,514,612	40,613,522	29.3%
FX	18,750,616	16,136,266	16.2%	22,985,236	-18.4%	18,750,616	16,136,266	16.2%
Ag Products	31,175,997	24,161,953	29.0%	24,591,438	26.8%	31,175,997	24,161,953	29.0%
GRAND TOTAL	529,128,603	434,075,819	21.9%	459,363,679	15.2%	529,128,603	434,075,819	21.9%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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