

CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	25,530	-100.0%
10-YR Eris SOFR	186,856	46,370	303.0%	81,095	130.4%	523,990	153,947	240.4%
10-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	62,603	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0.0%	0	18	-100.0%
10-YR NOTE	42,993,747	30,696,121	40.1%	74,630,623	-42.4%	450,905,633	359,875,034	25.3%
10Y YIELD	90,031	128,674	-30.0%	156,726	-42.6%	1,161,386	835,015	39.1%
13-Week U.S. T-Bill Futures	44,350	0	-	30,961	43.2%	218,278	0	-
15-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	1,006	-100.0%
1-YR Eris BSBY	0	0	0.0%	0	-	0	0	0.0%
1-YR Eris SOFR	9,348	5,158	81.2%	3,654	155.8%	37,989	44,891	-15.4%
20-YR BOND	0	160	-100.0%	0	0.0%	0	3,671	-100.0%
2-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	95,589	-100.0%
2-YR Eris SOFR	50,854	49,222	3.3%	29,399	73.0%	204,431	210,961	-3.1%
2-YR NOTE	16,888,364	10,965,603	54.0%	35,479,246	-52.4%	189,650,593	144,146,520	31.6%
2Y YIELD	3,076	5,496	-44.0%	5,118	-39.9%	34,590	58,907	-41.3%
30-Year UMBS TBA Futures - 2.5%	0	50	-100.0%	0	0.0%	0	1,065	-100.0%
30-Year UMBS TBA Futures - 3.0%	70	1,075	-93.5%	235	-70.2%	3,769	3,577	5.4%
30-Year UMBS TBA Futures - 3.5%	110	1,251	-91.2%	180	-38.9%	4,314	4,112	4.9%
30-Year UMBS TBA Futures - 4.0%	525	1,402	-62.6%	758	-30.7%	8,091	5,418	49.3%
30-Year UMBS TBA Futures - 4.5%	2,179	1,486	46.6%	1,567	39.1%	12,731	10,496	21.3%
30-Year UMBS TBA Futures - 5.0%	4,191	1,889	121.9%	6,650	-37.0%	33,116	13,372	147.7%
30-Year UMBS TBA Futures - 5.5%	8,107	3,189	154.2%	7,489	8.3%	61,280	13,834	343.0%
30-Year UMBS TBA Futures - 6.0%	2,898	3,031	-4.4%	9,264	-68.7%	45,820	10,058	355.6%
30-YR BOND	9,446,369	8,630,563	9.5%	15,576,051	-39.4%	99,692,170	76,398,460	30.5%
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%
30-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
30Y YIELD	4	1,202	-99.7%	4	0.0%	914	8,983	-89.8%
3-YR Eris BSBY	0	0	0.0%	0	-	0	0	0.0%
3-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	16,994	-100.0%
3-YR Eris SOFR	16,796	15,617	7.5%	8,251	103.6%	83,576	65,602	27.4%
3-YR NOTE	187,715	114,168	64.4%	265,509	-29.3%	1,776,429	1,061,270	67.4%
4-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,403	-100.0%
4-YR Eris SOFR	7,472	5,153	45.0%	5,722	30.6%	59,489	16,901	252.0%
5-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	61,451	-100.0%
5-YR Eris SOFR	200,505	72,935	174.9%	133,174	50.6%	720,910	318,228	126.5%
5-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	45,628	-100.0%
5-YR MAC SOFR	0	0	0.0%	0	0.0%	0	92	-100.0%
5-YR NOTE	28,260,195	22,041,565	28.2%	62,032,813	-54.4%	330,417,273	279,599,414	18.2%
5Y YIELD	1	15	-93.3%	0	0.0%	5	959	-99.5%
7-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	5,425	-100.0%
7-YR Eris SOFR	5,970	3,173	88.2%	1,752	240.8%	27,226	10,686	154.8%
BBG Duration-Hedged Credit Index	10,188	0	-	6,076	67.7%	25,654	0	-
BBG HY Credit Index	2,672	0	-	615	334.5%	5,054	0	-
BBG IG Credit Index	11,040	0	-	3,347	229.8%	17,717	0	-
BSBY 3-MONTH FUTURES	0	441	-100.0%	0	0.0%	892	31,804	-97.2%
ESTR	399,979	200,796	99.2%	279,048	43.3%	2,796,544	796,873	250.9%
ESTR Basis Spread Futures	1,593	1,816	-12.3%	183	770.5%	24,872	12,608	97.3%
EURODOLLARS	0	0	0.0%	0	0.0%	0	28,319,809	-100.0%

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Interest Rate Futures								
FED FUND	14,115,249	7,154,122	97.3%	10,717,030	31.7%	77,785,475	87,825,930	-11.4%
FTIIE	130	32	306.3%	140	-7.1%	1,887	1,774	6.4%
MICRO ULTRA 10-YEAR NOTE	7,817	0	-	16,607	-52.9%	242,871	0	-
MICRO ULTRA T-BOND	16,604	0	-	19,027	-12.7%	220,495	0	-
SOFR	96,312,246	63,691,581	51.2%	96,298,056	0.0%	682,499,120	625,146,376	9.2%
SONIA	21	48	-56.3%	8	162.5%	469	1,399	-66.5%
UBSBM	1,490	440	238.6%	2,541	-41.4%	9,103	440	1,968.9%
Ultra 10-Year Note	10,999,487	8,336,472	31.9%	20,271,490	-45.7%	125,616,941	86,430,682	45.3%
ULTRA T-BOND	6,629,588	4,969,582	33.4%	13,830,747	-52.1%	78,917,367	52,834,079	49.4%
Interest Rate Options								
10-YR NOTE	17,621,370	13,096,879	34.5%	20,287,456	-13.1%	165,508,551	125,431,120	32.0%
2-YR NOTE	1,017,929	685,966	48.4%	950,400	7.1%	6,718,487	4,085,533	64.4%
30-YR BOND	3,179,988	3,436,937	-7.5%	3,236,310	-1.7%	32,033,253	24,136,808	32.7%
5-YR NOTE	3,722,071	4,884,371	-23.8%	6,242,350	-40.4%	48,133,053	54,819,298	-12.2%
EURODOLLARS	0	0	0.0%	0	0.0%	0	9,567,416	-100.0%
EURO MIDCURVE	0	0	0.0%	0	0.0%	0	597,753	-100.0%
FED FUND	0	0	0.0%	0	0.0%	0	4	-100.0%
SOFR	34,516,424	18,191,685	89.7%	34,600,414	-0.2%	255,145,969	265,704,185	-4.0%
SOFR MIDCURVE	8,056,295	6,683,918	20.5%	7,677,192	4.9%	57,095,988	59,224,161	-3.6%
SOFR MISCURVE	0	0	0.0%	0	0.0%	750	700	7.1%
Ultra 10-Year Note	55,023	533	10,223.3%	11,876	363.3%	179,500	7,959	2,155.3%
ULTRA 10-YEAR NOTE	0	0	-	56	-100.0%	708	0	-
ULTRA T-BOND	19,634	7,513	161.3%	18,845	4.2%	203,191	35,701	469.1%
Equity Index Futures								
AIR	399,004	83,081	380.3%	208,962	90.9%	1,973,683	786,031	151.1%
BITCOIN	348,635	192,620	81.0%	354,870	-1.8%	2,849,263	1,991,994	43.0%
DJ US REAL ESTATE SECTOR	214,763	144,496	48.6%	66,287	224.0%	901,220	631,713	42.7%
E-mini (\$5) Dow	3,096,240	3,671,788	-15.7%	2,974,043	4.1%	27,584,301	32,299,363	-14.6%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	299,847	331,142	-9.5%	228,149	31.4%	2,426,459	2,504,355	-3.1%
E-MINI NASDAQ 100	11,800,794	14,008,746	-15.8%	13,057,966	-9.6%	123,450,314	124,713,338	-1.0%
E-MINI RUSSELL 1000	16,432	19,504	-15.8%	2,120	675.1%	63,522	83,890	-24.3%
E-MINI RUSSELL 1000 GROWTH	16,622	12,694	30.9%	6,744	146.5%	90,126	52,406	72.0%
E-MINI RUSSELL 1000 VALUE	73,684	42,501	73.4%	12,335	497.4%	289,893	164,893	75.8%
E-MINI RUSSELL 2000	4,890,189	5,064,499	-3.4%	4,325,467	13.1%	41,349,517	41,344,278	0.0%
E-MINI S&P500	38,070,169	39,324,995	-3.2%	36,334,946	4.8%	315,193,935	338,497,358	-6.9%
E-MINI S&P500 ESG	28,711	57,612	-50.2%	16,321	75.9%	228,672	231,731	-1.3%
ETHER	0	0	0.0%	0	-	0	0	0.0%
ETHER FUTURES	95,261	78,571	21.2%	113,649	-16.2%	1,022,705	895,734	14.2%
FT-SE 100	0	107	-100.0%	0	0.0%	0	751	-100.0%
IBOVESPA INDEX	0	9	-100.0%	0	0.0%	42	298	-85.9%
MICRO BITCOIN	834,415	117,844	608.1%	1,055,250	-20.9%	7,022,312	1,775,762	295.5%
MICRO E-MINI NASDAQ 100	28,438,675	23,844,479	19.3%	35,585,070	-20.1%	259,245,248	201,618,674	28.6%
MICRO E-MINI RUSSELL 2000	1,645,505	1,153,149	42.7%	2,201,162	-25.2%	15,325,135	14,308,647	7.1%

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Equity Index Futures								
MICRO E-MINI S&P500	20,900,518	18,645,561	12.1%	25,237,540	-17.2%	174,817,310	192,247,845	-9.1%
MICRO ETHER	635,442	83,356	662.3%	1,174,547	-45.9%	5,529,610	1,555,069	255.6%
MICRO MINI \$5 DOW	2,410,942	1,621,717	48.7%	2,594,237	-7.1%	18,819,555	20,145,271	-6.6%
NASDAQ-100 VOLATILITY	0	0	0.0%	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	124	32	287.5%	84	47.6%	437	1,476	-70.4%
Nearby BTIC+	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	265,679	164,463	61.5%	316,059	-15.9%	1,888,118	1,241,359	52.1%
NIKKEI 225 (YEN) STOCK	643,475	674,144	-4.5%	722,175	-10.9%	5,781,973	5,647,385	2.4%
PHLX SEMICONDUCTOR SECTO	2,937	4,332	-32.2%	1,116	163.2%	22,743	7,644	197.5%
S&P 500	6,751	30,791	-78.1%	4,552	48.3%	35,272	132,247	-73.3%
S&P 500 ANNUAL DIVIDEND IND	162,712	111,529	45.9%	78,436	107.4%	721,614	704,102	2.5%
S&P 500 QUARLY DIVIDEND IND	14,523	15,341	-5.3%	7,285	99.4%	98,437	134,758	-27.0%
S&P 600 SMALLCAP EMINI	3,398	1,317	158.0%	2,928	16.1%	15,966	1,987	703.5%
S&P BIOTECHNOLOGY SECTOR	5,006	1,182	323.5%	2,968	68.7%	13,191	9,572	37.8%
S&P COMMUNICATION SERVICE	29,540	14,961	97.4%	2,540	1,063.0%	110,913	58,621	89.2%
S&P CONSUMER DISCRETIONAF	18,112	20,095	-9.9%	13,272	36.5%	122,889	102,887	19.4%
S&P CONSUMER STAPLES SECT	86,145	70,083	22.9%	29,691	190.1%	385,155	321,003	20.0%
S&P ENERGY SECTOR	74,877	85,086	-12.0%	33,025	126.7%	419,343	440,158	-4.7%
S&P FINANCIAL SECTOR	140,574	84,994	65.4%	24,894	464.7%	500,125	449,700	11.2%
S&P HEALTH CARE SECTOR	41,990	36,292	15.7%	11,368	269.4%	194,167	218,660	-11.2%
S&P INDUSTRIAL SECTOR	34,378	32,158	6.9%	16,090	113.7%	175,469	201,629	-13.0%
S&P MATERIALS SECTOR	36,024	21,160	70.2%	12,898	179.3%	170,499	151,952	12.2%
S&P OIL & GAS EXPLORATION A	256	1,104	-76.8%	261	-1.9%	1,928	2,948	-34.6%
S&P REAL ESTATE SECTOR	28,964	23,624	22.6%	7,408	291.0%	159,335	104,464	52.5%
S&P REGIONAL BANKS SECTOR	5,120	4,263	20.1%	1,536	233.3%	13,932	15,019	-7.2%
S&P RETAIL SECTOR	2,339	430	444.0%	223	948.9%	5,274	5,356	-1.5%
S&P TECHNOLOGY SECTOR	45,448	40,147	13.2%	17,261	163.3%	206,306	177,076	16.5%
S&P UTILITIES SECTOR	94,481	111,100	-15.0%	41,744	126.3%	492,661	463,672	6.3%
TOPIX (USD)	30	50	-40.0%	0	0.0%	519	766	-32.2%
TOPIX (YEN)	1,234	235	425.1%	313	294.2%	9,278	2,238	314.6%
WATER INDEX FUTURES	10	0	0.0%	14	-28.6%	166	128	29.7%
Equity Index Options								
BITCOIN OPTIONS	4,114	5,285	-22.2%	7,357	-44.1%	58,789	59,216	-0.7%
DJIA	1,732	4,565	-62.1%	1,335	29.7%	11,989	60,484	-80.2%
E-mini (\$5) Dow	1,134	256	343.0%	975	16.3%	9,619	5,637	70.6%
E-MINI NASDAQ 100	1,719,071	1,497,566	14.8%	2,000,088	-14.1%	16,456,590	12,270,635	34.1%
E-MINI RUSSELL 2000	336,099	93,836	258.2%	396,972	-15.3%	3,198,262	1,244,598	157.0%
E-MINI S&P500	29,307,592	30,522,608	-4.0%	34,037,054	-13.9%	284,795,478	234,790,691	21.3%
ETHER OPTIONS	2,144	3,100	-30.8%	4,302	-50.2%	32,854	18,054	82.0%
EVENT CONTRACT S&P 500	1,098	11,617	-90.5%	776	41.5%	13,199	54,141	-75.6%
MICRO BITCOIN	19,128	9,664	97.9%	22,124	-13.5%	108,772	105,193	3.4%
MICRO E-MINI NASDAQ 100	109,346	51,731	111.4%	139,486	-21.6%	831,033	503,442	65.1%
Micro E-mini S&P 500	432,103	281,117	53.7%	346,554	24.7%	2,840,688	2,123,847	33.8%
MICRO ETHER	15,196	17,176	-11.5%	17,667	-14.0%	149,942	161,771	-7.3%
S&P 500	11,090	0	-	4,117	169.4%	136,104	0	-

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Metals Futures								
ALUMINUM	143,438	135,750	5.7%	128,543	11.6%	1,420,769	854,349	66.3%
COBALT METAL FUTURES	2,807	1,376	104.0%	3,216	-12.7%	23,024	22,682	1.5%
COMEX COPPER	1,666,571	1,619,243	2.9%	2,047,210	-18.6%	22,418,452	19,217,489	16.7%
COMEX E-Mini GOLD	33,152	13,846	139.4%	44,940	-26.2%	263,341	292,353	-9.9%
COMEX E-Mini SILVER	17,764	5,414	228.1%	14,152	25.5%	106,782	51,748	106.4%
COMEX GOLD	4,126,621	3,788,096	8.9%	4,415,376	-6.5%	46,472,035	42,439,725	9.5%
COMEX MINY COPPER	3,129	3,767	-16.9%	3,726	-16.0%	41,859	49,955	-16.2%
COMEX SILVER	1,516,043	1,293,446	17.2%	1,941,350	-21.9%	16,864,584	13,645,703	23.6%
COPPER	217,931	92,838	134.7%	230,659	-5.5%	2,326,896	970,424	139.8%
FERROUS PRODUCTS	355	1,194	-70.3%	521	-31.9%	13,603	9,530	42.7%
GOLD	10,205	18	56,594.4%	21,205	-51.9%	151,019	4,162	3,528.5%
HOT ROLLED COIL STEEL FUTU	10,960	4,353	151.8%	5,781	89.6%	46,820	45,656	2.5%
IRON ORE CHINA	100	239	-58.2%	33	203.0%	950	2,645	-64.1%
LITHIUM CARBONATE FUTURES	0	0	0.0%	135	-100.0%	1,267	8	15,737.5%
METALS	10,999	3,206	243.1%	9,622	14.3%	67,018	11,650	475.3%
MICRO GOLD	2,209,732	870,802	153.8%	2,722,152	-18.8%	18,882,556	12,347,111	52.9%
MOLYBDENUM OXIDE FUTURES	388	69	462.3%	166	133.7%	2,042	976	109.2%
NYMEX HOT ROLLED STEEL	24,072	27,035	-11.0%	26,861	-10.4%	217,415	248,191	-12.4%
NYMEX PLATINUM	833,529	700,156	19.0%	553,112	50.7%	6,174,663	4,409,780	40.0%
PALLADIUM	115,616	52,886	118.6%	186,454	-38.0%	1,119,918	599,719	86.7%
SILVER	403,318	206,269	95.5%	458,691	-12.1%	3,381,156	1,962,816	72.3%
URANIUM	300	4	7,400.0%	0	0.0%	452	4	11,200.0%
Metals Options								
ALUMINUM	3,002	1,690	77.6%	2,656	13.0%	38,640	10,543	266.5%
COMEX COPPER	233,315	81,905	184.9%	203,299	14.8%	2,386,946	1,122,410	112.7%
COMEX GOLD	1,543,967	978,377	57.8%	1,594,791	-3.2%	12,026,741	8,718,401	37.9%
COMEX SILVER	331,269	128,006	158.8%	305,938	8.3%	2,733,065	1,421,588	92.3%
COPPER	14,242	9,733	46.3%	14,584	-2.3%	157,266	84,080	87.0%
GOLD	566,253	271,866	108.3%	524,910	7.9%	4,179,754	2,455,962	70.2%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	5,525	3,027	82.5%	6,340	-12.9%	43,097	21,330	102.0%
NYMEX PLATINUM	45,610	12,300	270.8%	27,121	68.2%	199,444	143,868	38.6%
PALLADIUM	3,207	354	805.9%	3,262	-1.7%	18,147	7,294	148.8%
SILVER	95,665	43,332	120.8%	78,279	22.2%	713,400	366,368	94.7%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	600	1,630	-63.2%	990	-39.4%	16,235	32,780	-50.5%
ARGUS PROPAN FAR EST INDE	7,499	11,200	-33.0%	7,779	-3.6%	62,966	80,173	-21.5%
ARGUS PROPAN(SAUDI ARAMC	1,773	2,938	-39.7%	1,345	31.8%	14,996	25,720	-41.7%
BRENT BALMO SWAP	0	0	0.0%	0	0.0%	50	85	-41.2%
BRENT CALENDAR SWAP	14,258	12,664	12.6%	28,158	-49.4%	74,614	84,795	-12.0%
BRENT FINANCIAL FUTURES	0	30	-100.0%	0	0.0%	0	360	-100.0%
BRENT OIL LAST DAY	2,930,587	1,539,022	90.4%	2,892,927	1.3%	18,498,439	10,911,367	69.5%
CAR VINTAGE	8,855	13,635	-35.1%	8,799	0.6%	107,988	137,778	-21.6%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures								
CEU ENERGY	0	5	-100.0%	0	0.0%	12,294	490	2,409.0%
CHICAGO ETHANOL SWAP	95,989	90,765	5.8%	91,355	5.1%	860,603	681,143	26.3%
CHICAGO ULSD PL VS HO SPR	1,220	555	119.8%	940	29.8%	9,260	9,200	0.7%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	1,585	0	0.0%
CONWAY NATURAL GASOLINE (120	65	84.6%	45	166.7%	1,986	692	187.0%
CONWAY NORMAL BUTANE (OPI	70	380	-81.6%	481	-85.4%	2,508	3,237	-22.5%
CONWAY PROPANE 5 DECIMALS	22,634	19,860	14.0%	18,429	22.8%	172,372	173,247	-0.5%
CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL LAST DAY	301	419	-28.2%	123	144.7%	6,259	3,409	83.6%
CRUDE OIL OUTRIGHTS	260,380	150,771	72.7%	275,572	-5.5%	1,997,614	1,312,908	52.2%
CRUDE OIL PHY	22,515,297	21,580,958	4.3%	22,926,696	-1.8%	183,523,974	173,015,820	6.1%
CRUDE OIL SPRDS	88,094	50,371	74.9%	115,681	-23.8%	887,084	572,045	55.1%
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 BRENT (PLATTS) DAILY S	0	0	-	0	0.0%	1,100	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%
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0.0%	1,100	800	37.5%
DUTCH TTF NATURAL GAS CAL	12,428	59,091	-79.0%	23,461	-47.0%	156,847	194,484	-19.4%
EIA FLAT TAX ONHWAY DIESE	327	318	2.8%	557	-41.3%	2,204	1,099	100.5%
EMMISSIONS	0	2,808	-100.0%	0	0.0%	539	20,199	-97.3%
ETHANOL	0	0	0.0%	0	0.0%	32	36	-11.1%
ETHANOL SWAP	55	85	-35.3%	227	-75.8%	1,047	2,535	-58.7%
ETHANOL T2 FOB ROTT INCL DU	2,881	2,115	36.2%	1,544	86.6%	36,430	35,506	2.6%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0.0%	73	126	-42.1%
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	54	25	116.0%	209	-74.2%	962	250	284.8%
EUROPEAN GASOIL (ICE)	298,327	32	932,171.9%	87,972	239.1%	575,290	293	196,244.7%
EUROPEAN NAPHTHA BALMO	85	33	157.6%	10	750.0%	115	127	-9.4%
EUROPEAN NAPHTHA CRACK SP	515	2,687	-80.8%	6,289	-91.8%	21,139	28,672	-26.3%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	2,600	0	0.0%
EUROPE NAPHTHA CALSWAP	657	546	20.3%	275	138.9%	4,180	8,235	-49.2%
EURO PROPANE CIF ARA SWA	979	2,178	-55.1%	1,175	-16.7%	9,974	17,553	-43.2%
FREIGHT MARKETS	30	75	-60.0%	30	0.0%	2,693	1,500	79.5%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0.0%	1,320	0	0.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	0	30	-100.0%
FUELOIL SWAP:CARGOES VS.B	0	0	0.0%	0	-	0	0	0.0%
GAS EURO-BOB OXY NWE BARG	520	388	34.0%	1,310	-60.3%	6,172	2,801	120.3%
GAS EURO-BOB OXY NWE BARG	1,067	4,644	-77.0%	8,395	-87.3%	29,808	17,901	66.5%
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%
GASOIL 0.1 ROTTERDAM BARG	0	0	0.0%	0	0.0%	0	1	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	24	0	0.0%	18	33.3%	387	45	760.0%
GASOIL CRACK SPREAD CALEN	0	0	0.0%	456	-100.0%	1,917	525	265.1%
GASOIL MINI CALENDAR SWAP	344	89	286.5%	129	166.7%	3,186	1,739	83.2%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	5,197	3,565	45.8%	6,994	-25.7%	73,896	38,417	92.4%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures								
GRP THREE UNL GS (PLT) VS	1,435	1,510	-5.0%	680	111.0%	27,980	23,658	18.3%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0.0%	2,399	0	0.0%
GULF COAST JET FUEL CLNDR	0	0	-	204	-100.0%	204	0	-
GULF COAST JET VS NYM 2 H	11,905	9,418	26.4%	9,726	22.4%	103,316	88,780	16.4%
GULF COAST NO.6 FUEL OIL	22,603	16,131	40.1%	31,300	-27.8%	188,461	159,736	18.0%
GULF COAST ULSD CALENDAR	369	318	16.0%	557	-33.8%	2,027	1,180	71.8%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	264	-100.0%	10	-100.0%	2,259	1,520	48.6%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	250	0	0.0%
HEATING OIL PHY	3,710,755	3,784,474	-1.9%	3,987,845	-6.9%	34,024,775	29,563,267	15.1%
HENRY HUB SWAP	32,987	20,077	64.3%	25,118	31.3%	217,127	279,144	-22.2%
HTG OIL	0	12	-100.0%	0	0.0%	96	96	0.0%
ICE BRENT DUBAI SWAP	0	75	-100.0%	0	0.0%	0	415	-100.0%
INDONESIAN COAL ICI4	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	47	5	840.0%	1,077	-95.6%	2,681	10	26,710.0%
JAPAN C&F NAPHTHA SWAP	395	284	39.1%	407	-2.9%	3,225	1,618	99.3%
JAPAN NAPHTHA BALMO SWAP	0	23	-100.0%	30	-100.0%	60	35	71.4%
JET CIF NWE VS ICE	0	0	0.0%	0	0.0%	66	186	-64.5%
JET FUEL UP-DOWN BALMO CL	155	1,173	-86.8%	615	-74.8%	14,272	9,094	56.9%
JKM LNG Futures	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	245	25	880.0%	90	172.2%	3,352	2,583	29.8%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	50	225	-77.8%
LA JET (OPIS) SWAP	615	400	53.7%	1,280	-52.0%	11,860	5,080	133.5%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	590	-100.0%
LTD NAT GAS	395,321	335,520	17.8%	377,206	4.8%	3,658,608	3,142,679	16.4%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	11,055	11,550	-4.3%	12,665	-12.7%	134,637	145,850	-7.7%
MCCLOSKEY ARA ARGS COAL	84	1,219	-93.1%	191	-56.0%	2,169	8,953	-75.8%
MCCLOSKEY RCH BAY COAL	0	42	-100.0%	0	0.0%	0	54	-100.0%
MINI GAS EUROBOB OXY NWE A	0	0	0.0%	0	0.0%	5	130	-96.2%
MINI RBOB V. EBOBARG NWE BF	0	100	-100.0%	0	0.0%	0	310	-100.0%
MINI RBOB V. EBOB(ARGUS) NW	50	87	-42.5%	0	0.0%	772	1,206	-36.0%
MINY HTG OIL	11	10	10.0%	10	10.0%	71	94	-24.5%
MINY NATURAL GAS	101,834	172,950	-41.1%	98,947	2.9%	1,236,057	2,062,815	-40.1%
MINY RBOB GAS	4	7	-42.9%	11	-63.6%	62	82	-24.4%
MINY WTI CRUDE OIL	196,434	261,441	-24.9%	199,789	-1.7%	1,847,016	2,799,392	-34.0%
MJC FUT	0	30	-100.0%	0	0.0%	30	30	0.0%
MNC FUT	226	577	-60.8%	290	-22.1%	3,145	8,758	-64.1%
MONT BELVIEU ETHANE 5 DECI	29,822	28,264	5.5%	32,995	-9.6%	285,130	291,507	-2.2%
MONT BELVIEU ETHANE OPIS B	100	260	-61.5%	458	-78.2%	4,540	5,500	-17.5%
MONT BELVIEU LDH PROPANE 5	299,717	201,441	48.8%	236,666	26.6%	2,123,632	2,043,811	3.9%
MONT BELVIEU LDH PROPANE C	1,485	847	75.3%	1,035	43.5%	13,727	18,960	-27.6%
MONT BELVIEU NATURAL GASO	14,421	22,520	-36.0%	20,288	-28.9%	163,706	227,306	-28.0%
MONT BELVIEU NATURAL GASO	808	910	-11.2%	742	8.9%	10,393	12,138	-14.4%
MONT BELVIEU NORMAL BUTAN	94,511	59,908	57.8%	91,096	3.7%	650,897	616,535	5.6%
MONT BELVIEU NORMAL BUTAN	338	409	-17.4%	248	36.3%	6,408	9,230	-30.6%
NATURAL GAS	202,900	178,884	13.4%	248,150	-18.2%	2,344,482	1,712,222	36.9%
NATURAL GAS PEN SWP	43,493	17,546	147.9%	26,330	65.2%	394,633	193,645	103.8%
NATURAL GAS PHY	9,979,921	7,283,862	37.0%	10,203,091	-2.2%	94,659,070	74,237,947	27.5%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures								
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	-	0	0	0.0%
NEW YORK ETHANOL SWAP	725	935	-22.5%	540	34.3%	4,960	6,677	-25.7%
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%
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	3,059	1,179	159.5%	2,749	11.3%	24,991	19,637	27.3%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	0	0.0%	0	0.0%	0	750	-100.0%
NYH NO 2 CRACK SPREAD CAL	435	1,400	-68.9%	1,865	-76.7%	16,283	31,226	-47.9%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	221	1,755	-87.4%	132	67.4%	2,021	12,252	-83.5%
PETROCHEMICALS	2,483	2,788	-10.9%	2,355	5.4%	21,873	35,787	-38.9%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	19,420	17,662	10.0%	17,221	12.8%	191,457	141,015	35.8%
PETRO CRK&SPRD EURO	434	371	17.0%	920	-52.8%	3,679	5,450	-32.5%
PETROLEUM PRODUCTS	636	1,354	-53.0%	1,223	-48.0%	9,867	12,919	-23.6%
PETROLEUM PRODUCTS ASIA	255	1,078	-76.3%	320	-20.3%	2,912	4,095	-28.9%
PETRO OUTRIGHT EURO	5,434	6,785	-19.9%	4,790	13.4%	56,186	62,343	-9.9%
PETRO OUTRIGHT NA	1,880	2,329	-19.3%	3,438	-45.3%	28,258	32,474	-13.0%
PJM AD HUB 5MW REAL TIME	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%
PJM WESTH RT OFF-PEAK	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	1,782	3,098	-42.5%	1,756	1.5%	15,533	9,972	55.8%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	0	15	-100.0%
PROPANE NON-LDH MB (OPIS) B	200	710	-71.8%	862	-76.8%	6,498	11,270	-42.3%
PROPANE NON-LDH MT. BEL (OF	12,968	20,721	-37.4%	11,974	8.3%	124,098	225,503	-45.0%
RBOB CALENDAR SWAP	6,229	9,903	-37.1%	9,076	-31.4%	99,125	72,904	36.0%
RBOB CRACK SPREAD	560	475	17.9%	405	38.3%	3,380	18,996	-82.2%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB GAS	0	24	-100.0%	0	0.0%	48	72	-33.3%
RBOB GASOLINE BALMO CLNDR	2,325	610	281.1%	57	3,978.9%	6,200	9,335	-33.6%
RBOB PHY	3,765,657	3,686,805	2.1%	4,332,989	-13.1%	35,774,313	33,562,756	6.6%
RBOB VS HEATING OIL SWAP	75	0	0.0%	75	0.0%	675	30	2,150.0%
SINGAPORE 180CST BALMO	0	5	-100.0%	0	0.0%	11	21	-47.6%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	146	0	0.0%
SINGAPORE 380CST FUEL OIL	1,243	641	93.9%	179	594.4%	3,746	2,000	87.3%
SINGAPORE FUEL 180CST CAL	0	10	-100.0%	16	-100.0%	439	15	2,826.7%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	0	0	0.0%	0	0.0%	20	24	-16.7%
SINGAPORE GASOIL	144	320	-55.0%	342	-57.9%	1,803	3,312	-45.6%
SINGAPORE GASOIL CALENDAR	53	45	17.8%	60	-11.7%	795	509	56.2%
SINGAPORE GASOIL SWAP	0	1,370	-100.0%	0	0.0%	1,285	7,577	-83.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	0	21	-100.0%
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%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE MOGAS 92 UNLEAD	0	30	-100.0%	0	0.0%	570	4,466	-87.2%
TC2 ROTTERDAM TO USAC 37K	0	0	0.0%	0	0.0%	0	172	-100.0%

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Energy Futures								
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%
ULSD UP-DOWN BALMO SWP	2,880	3,925	-26.6%	8,090	-64.4%	59,844	56,144	6.6%
UP DOWN GC ULSD VS NMX HO	41,834	22,312	87.5%	45,119	-7.3%	296,547	272,480	8.8%
WTI-BRENT BULLET SWAP	0	0	-	0	0.0%	252	0	-
WTI-BRENT CALENDAR SWAP	49,446	44,854	10.2%	61,600	-19.7%	483,598	457,813	5.6%
WTI CALENDAR	82,362	72,151	14.2%	90,407	-8.9%	703,021	566,896	24.0%
WTI MIDLAND CRUDE OIL	0	0	0.0%	0	0.0%	3,945	1,900	107.6%
WTS (ARGUS) VS WTI SWAP	1,200	2,221	-46.0%	600	100.0%	10,901	29,882	-63.5%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0.0%	900	2,509	-64.1%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options								
BRENT CALENDAR SWAP	0	0	0.0%	90	-100.0%	1,858	2,160	-14.0%
BRENT CRUDE OIL 1 M CSO	20,100	6,000	235.0%	23,900	-15.9%	70,300	6,600	965.2%
BRENT OIL LAST DAY	12,523	6,431	94.7%	23,367	-46.4%	146,457	119,109	23.0%
COAL API2 INDEX	0	195	-100.0%	0	0.0%	0	475	-100.0%
CRUDE OIL 1MO	70,125	139,025	-49.6%	57,625	21.7%	685,450	612,175	12.0%
CRUDE OIL APO	31,679	58,051	-45.4%	20,472	54.7%	291,215	281,263	3.5%
CRUDE OIL OUTRIGHTS	1,780	8,337	-78.6%	1,552	14.7%	15,301	59,123	-74.1%
CRUDE OIL PHY	4,169,744	3,260,512	27.9%	4,529,139	-7.9%	31,043,948	24,088,843	28.9%
ELEC FINSETTLED	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	2,370	6,171	-61.6%	3,435	-31.0%	24,086	24,190	-0.4%
FREIGHT MARKETS	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	18,458	9,888	86.7%	17,214	7.2%	149,809	102,169	46.6%
HENRY HUB FINANCIAL LAST	25,344	33,074	-23.4%	17,229	47.1%	228,503	177,735	28.6%
HO 1 MONTH CLNDR OPTIONS	200	6,000	-96.7%	750	-73.3%	19,650	35,000	-43.9%
LLS CRUDE OIL	2,250	0	0.0%	1,500	50.0%	11,400	3,000	280.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	12,930	2,245	475.9%	8,761	47.6%	49,466	7,348	573.2%
NATURAL GAS 1 M CSO FIN	218,400	82,175	165.8%	174,350	25.3%	1,344,632	790,007	70.2%
NATURAL GAS 2 M CSO FIN	300	0	0.0%	2,000	-85.0%	63,100	1,250	4,948.0%
NATURAL GAS 3 M CSO FIN	225,990	24,910	807.2%	472,790	-52.2%	1,967,010	629,180	212.6%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0.0%	58,700	8,650	578.6%
NATURAL GAS 6 M CSO FIN	35,150	0	0.0%	0	0.0%	82,700	65,250	26.7%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALE	3,600	0	0.0%	4,000	-10.0%	8,560	0	0.0%
NATURAL GAS PHY	3,866,917	2,672,309	44.7%	3,862,900	0.1%	40,133,027	24,416,630	64.4%
NY HARBOR HEAT OIL SWP	9,926	4,002	148.0%	7,170	38.4%	72,472	32,553	122.6%
PETROCHEMICALS	4	6	-33.3%	0	0.0%	1,300	412	215.5%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	90	-100.0%
PJM WES HUB PEAK CAL MTH	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	100	0	0.0%	750	-86.7%	2,450	500	390.0%
RBOB CALENDAR SWAP	22	0	0.0%	344	-93.6%	538	60	796.7%
RBOB PHY	2,473	1,066	132.0%	4,629	-46.6%	29,687	29,640	0.2%
SHORT TERM	350	150	133.3%	150	133.3%	2,050	1,000	105.0%
SHORT TERM NATURAL GAS	1,550	800	93.8%	1,000	55.0%	7,575	10,650	-28.9%
WTI-BRENT BULLET SWAP	8,250	105,867	-92.2%	6,300	31.0%	94,175	236,067	-60.1%
WTI CRUDE OIL 1 M CSO FI	192,125	155,335	23.7%	170,570	12.6%	1,710,695	713,445	139.8%
FX Futures								
AD/CD CROSS RATES	0	3	-100.0%	0	0.0%	43	170	-74.7%
AD/JY CROSS RATES	15,956	2,382	569.9%	13,613	17.2%	50,497	15,175	232.8%
AD/NE CROSS RATES	1,532	11,542	-86.7%	7,418	-79.3%	75,211	38,578	95.0%
AUSTRALIAN DOLLAR	2,839,497	2,806,173	1.2%	2,400,711	18.3%	21,469,553	18,480,854	16.2%
BP/JY CROSS RATES	7,136	5,712	24.9%	9,816	-27.3%	42,808	32,062	33.5%
BP/SF CROSS RATES	4,170	5,024	-17.0%	8,054	-48.2%	53,195	32,682	62.8%
BRAZIL REAL	495,095	344,387	43.8%	617,799	-19.9%	4,365,755	2,608,485	67.4%
BRITISH POUND	3,040,812	2,763,539	10.0%	2,543,700	19.5%	22,149,977	20,086,589	10.3%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Futures								
CANADIAN DOLLAR	2,466,917	2,321,954	6.2%	2,162,713	14.1%	18,945,444	15,716,828	20.5%
CD/JY CROSS RATES	1,962	192	921.9%	1,197	63.9%	3,596	589	510.5%
CHILEAN PESO	0	0	0.0%	0	0.0%	0	45	-100.0%
CHINESE RENMINBI (CNH)	91,340	41,908	118.0%	94,064	-2.9%	627,304	262,418	139.0%
CZECK KORUNA (EC)	39	1	3,800.0%	4	875.0%	78	6	1,200.0%
CZECK KORUNA (US)	43	2	2,050.0%	46	-6.5%	1,588	241	558.9%
EC/AD CROSS RATES	9,248	20,925	-55.8%	3,050	203.2%	37,735	57,562	-34.4%
EC/CD CROSS RATES	14,550	15,582	-6.6%	2,990	386.6%	52,101	59,974	-13.1%
EC/NOK CROSS RATES	2,703	1,386	95.0%	1,604	68.5%	22,216	22,178	0.2%
EC/SEK CROSS RATES	4,837	13,014	-62.8%	3,597	34.5%	21,853	48,192	-54.7%
EFX/BP CROSS RATES	122,500	159,095	-23.0%	71,914	70.3%	676,842	639,762	5.8%
EFX/JY CROSS RATES	123,298	112,804	9.3%	96,169	28.2%	701,633	492,245	42.5%
EFX/SF CROSS RATES	48,230	53,582	-10.0%	38,735	24.5%	369,744	232,558	59.0%
E-MICRO USD/CAD	0	95	-100.0%	0	0.0%	69	1,069	-93.5%
E-MICRO USD/CHF	0	117	-100.0%	0	0.0%	166	1,319	-87.4%
E-MICRO USD/JPY	0	4,873	-100.0%	0	0.0%	4,450	33,829	-86.8%
E-MINI EURO FX	120,735	111,565	8.2%	99,098	21.8%	837,386	1,092,959	-23.4%
E-MINI JAPANESE YEN	31,612	10,249	208.4%	35,970	-12.1%	181,672	109,754	65.5%
EURO FX	6,015,391	6,081,239	-1.1%	4,890,778	23.0%	44,874,903	43,414,903	3.4%
HUNGARIAN FORINT (EC)	144	15	860.0%	4	3,500.0%	297	37	702.7%
HUNGARIAN FORINT (US)	106	1	10,500.0%	47	125.5%	3,914	86	4,451.2%
INDIAN RUPEE	14,824	19,156	-22.6%	22,762	-34.9%	187,404	242,047	-22.6%
JAPANESE YEN	4,835,483	3,881,419	24.6%	4,375,235	10.5%	35,885,938	32,375,406	10.8%
KOREAN WON	1,119	857	30.6%	1,055	6.1%	13,749	8,475	62.2%
MEXICAN PESO	1,697,690	1,994,204	-14.9%	1,651,611	2.8%	14,735,298	11,792,089	25.0%
MICRO AUD/USD	226,149	250,855	-9.8%	252,785	-10.5%	2,299,903	2,439,074	-5.7%
MICRO CAD/USD	63,295	43,112	46.8%	64,017	-1.1%	518,659	466,191	11.3%
MICRO CHF/USD	31,601	16,579	90.6%	33,089	-4.5%	162,874	141,014	15.5%
MICRO EUR/USD	524,686	522,155	0.5%	495,722	5.8%	4,444,628	5,553,473	-20.0%
MICRO GBP/USD	77,647	62,423	24.4%	79,885	-2.8%	746,602	617,356	20.9%
MICRO INR/USD	62	244	-74.6%	89	-30.3%	780	3,822	-79.6%
MICRO JPY/USD	6,549	0	0.0%	5,311	23.3%	21,217	0	0.0%
MICRO USD/CNH	0	0	0.0%	18	-100.0%	26	0	0.0%
NEW ZEALND DOLLAR	877,836	844,584	3.9%	771,200	13.8%	6,897,409	5,936,636	16.2%
NKR/USD CROSS RATE	21,441	5,788	270.4%	10,855	97.5%	80,730	43,675	84.8%
POLISH ZLOTY (EC)	353	167	111.4%	39	805.1%	826	723	14.2%
POLISH ZLOTY (US)	5,104	2,591	97.0%	1,143	346.5%	21,491	12,242	75.6%
RMB USD	10	0	0.0%	0	0.0%	10	5	100.0%
RUSSIAN RUBLE	0	0	0.0%	0	-	0	0	0.0%
S.AFRICAN RAND	181,040	91,335	98.2%	153,070	18.3%	1,173,579	798,547	47.0%
SF/JY CROSS RATES	3,320	2,734	21.4%	2,438	36.2%	19,081	9,841	93.9%
SHEKEL	244	439	-44.4%	194	25.8%	1,917	1,203	59.4%
SKR/USD CROSS RATES	17,433	7,398	135.6%	21,295	-18.1%	103,122	51,604	99.8%
SWISS FRANC	815,387	571,171	42.8%	816,703	-0.2%	6,425,108	4,088,873	57.1%
TURKISH LIRA	104	56	85.7%	0	0.0%	312	409	-23.7%
USDZAR	0	10	-100.0%	0	0.0%	0	115	-100.0%

FX Options

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CMEG Exchange Volume Report - Monthly

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FX Options								
AUD/USD MONDAY OPTION WEE	110	191	-42.4%	42	161.9%	1,449	1,779	-18.5%
AUD/USD MONDAY OPTION WEE	160	187	-14.4%	1,368	-88.3%	2,990	3,670	-18.5%
AUD/USD MONDAY OPTION WEE	564	143	294.4%	256	120.3%	2,275	1,988	14.4%
AUD/USD MONDAY OPTION WEE	411	135	204.4%	1,322	-68.9%	3,378	2,674	26.3%
AUD/USD MONDAY OPTION WEE	1,365	0	0.0%	6	22,650.0%	2,510	490	412.2%
AUD/USD MONTHLY OPTIONS	80,731	75,401	7.1%	78,033	3.5%	772,752	586,303	31.8%
AUD/USD THURSDAY WKLY OPT	180	41	339.0%	953	-81.1%	1,780	1,065	67.1%
AUD/USD THURSDAY WKLY OPT	139	50	178.0%	136	2.2%	1,087	792	37.2%
AUD/USD THURSDAY WKLY OPT	361	16	2,156.3%	37	875.7%	2,995	1,222	145.1%
AUD/USD THURSDAY WKLY OPT	1,583	71	2,129.6%	438	261.4%	2,993	1,567	91.0%
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	358	-100.0%	629	498	26.3%
AUD/USD TUESDAY WKLY OPT	786	253	210.7%	1,875	-58.1%	3,535	1,791	97.4%
AUD/USD TUESDAY WKLY OPT	139	40	247.5%	5	2,680.0%	646	1,802	-64.2%
AUD/USD TUESDAY WKLY OPT	218	39	459.0%	497	-56.1%	3,608	1,204	199.7%
AUD/USD TUESDAY WKLY OPT	478	298	60.4%	591	-19.1%	2,079	1,230	69.0%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	745	282	164.2%
AUD/USD WKLY FRIDAY OPTION	71	37	91.9%	192	-63.0%	3,771	4,589	-17.8%
AUD/USD WKLY FRIDAY OPTION	1,823	804	126.7%	963	89.3%	16,734	13,099	27.8%
AUD/USD WKLY FRIDAY OPTION	3,093	1,276	142.4%	1,331	132.4%	19,617	16,022	22.4%
AUD/USD WKLY FRIDAY OPTION	2,894	1,169	147.6%	3,618	-20.0%	17,952	16,311	10.1%
AUD/USD WKLY FRIDAY OPTION	0	889	-100.0%	2,743	-100.0%	6,712	4,154	61.6%
AUD/USD WKLY WED OPTIONS -	1,833	649	182.4%	1,602	14.4%	6,265	4,336	44.5%
AUD/USD WKLY WED OPTIONS -	631	357	76.8%	1,956	-67.7%	4,501	2,542	77.1%
AUD/USD WKLY WED OPTIONS -	390	282	38.3%	890	-56.2%	3,287	2,864	14.8%
AUD/USD WKLY WED OPTIONS -	1,580	122	1,195.1%	1,436	10.0%	7,085	2,539	179.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	962	1,279	-24.8%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	5	345	-98.6%
CAD/USD MONDAY OPTIONS WE	245	654	-62.5%	482	-49.2%	6,105	7,006	-12.9%
CAD/USD MONDAY OPTIONS WE	62	138	-55.1%	782	-92.1%	5,919	9,194	-35.6%
CAD/USD MONDAY OPTIONS WE	469	392	19.6%	2,190	-78.6%	5,848	6,475	-9.7%
CAD/USD MONDAY OPTIONS WE	510	2,473	-79.4%	4,935	-89.7%	9,713	8,127	19.5%
CAD/USD MONDAY OPTIONS WE	1,205	0	0.0%	219	450.2%	6,298	338	1,763.3%
CAD/USD MONTHLY OPTIONS	38,868	35,177	10.5%	35,816	8.5%	297,934	470,495	-36.7%
CAD/USD THURSDAY WKLY OPT	877	212	313.7%	619	41.7%	6,976	2,488	180.4%
CAD/USD THURSDAY WKLY OPT	579	561	3.2%	996	-41.9%	4,388	2,864	53.2%
CAD/USD THURSDAY WKLY OPT	722	247	192.3%	501	44.1%	4,070	2,852	42.7%
CAD/USD THURSDAY WKLY OPT	883	937	-5.8%	483	82.8%	7,066	4,851	45.7%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	1,346	-100.0%	3,486	2,323	50.1%
CAD/USD TUESDAY WKLY OPT	301	59	410.2%	1,346	-77.6%	2,846	3,088	-7.8%
CAD/USD TUESDAY WKLY OPT	5	583	-99.1%	588	-99.1%	3,297	5,565	-40.8%
CAD/USD TUESDAY WKLY OPT	395	500	-21.0%	1,260	-68.7%	5,548	3,264	70.0%
CAD/USD TUESDAY WKLY OPT	311	1,680	-81.5%	1,120	-72.2%	3,610	2,986	20.9%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	828	917	-9.7%
CAD/USD WKLY FRIDAY OPTION	50	209	-76.1%	434	-88.5%	15,849	11,658	35.9%
CAD/USD WKLY FRIDAY OPTION	3,295	1,647	100.1%	652	405.4%	22,468	18,857	19.1%
CAD/USD WKLY FRIDAY OPTION	2,329	3,351	-30.5%	2,422	-3.8%	29,978	22,930	30.7%
CAD/USD WKLY FRIDAY OPTION	1,908	4,477	-57.4%	3,281	-41.8%	29,295	29,386	-0.3%
CAD/USD WKLY FRIDAY OPTION	0	3,191	-100.0%	1,933	-100.0%	14,403	11,527	25.0%
CAD/USD WKLY WED OPTIONS -	2,665	720	270.1%	2,140	24.5%	13,260	11,442	15.9%
CAD/USD WKLY WED OPTIONS -	908	910	-0.2%	1,455	-37.6%	6,492	9,757	-33.5%

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FX Options								
CAD/USD WKLY WED OPTIONS -	1,490	2,959	-49.6%	2,146	-30.6%	10,293	9,397	9.5%
CAD/USD WKLY WED OPTIONS -	1,339	1,727	-22.5%	1,967	-31.9%	12,538	10,594	18.4%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	2,710	3,566	-24.0%
CHF/USD MONTHLY OPTIONS	15,751	4,668	237.4%	38,062	-58.6%	151,245	69,396	117.9%
CHF/USD WKLY FRIDAY OPTION	1	56	-98.2%	19	-94.7%	756	2,103	-64.1%
CHF/USD WKLY FRIDAY OPTION	228	61	273.8%	705	-67.7%	3,973	5,542	-28.3%
CHF/USD WKLY FRIDAY OPTION	1,410	236	497.5%	2,262	-37.7%	15,806	6,919	128.4%
CHF/USD WKLY FRIDAY OPTION	1,268	465	172.7%	2,385	-46.8%	11,668	15,761	-26.0%
CHF/USD WKLY FRIDAY OPTION	0	473	-100.0%	413	-100.0%	2,846	3,534	-19.5%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	0.0%	4,000	0	-
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	760	1,480	-48.6%	314	142.0%	33,088	15,014	120.4%
EUR/USD MONDAY OPTION WEE	9,398	1,672	462.1%	4,276	119.8%	40,149	15,397	160.8%
EUR/USD MONDAY OPTION WEE	1,165	1,825	-36.2%	5,110	-77.2%	30,520	12,755	139.3%
EUR/USD MONDAY OPTION WEE	2,602	597	335.8%	4,842	-46.3%	21,981	15,119	45.4%
EUR/USD MONDAY OPTION WEE	5,306	0	0.0%	368	1,341.8%	15,988	2,061	675.7%
EUR/USD MONTHLY OPTIONS	229,411	338,974	-32.3%	321,688	-28.7%	2,294,390	2,506,198	-8.5%
EUR/USD THURSDAY WKLY OPT	1,695	544	211.6%	3,468	-51.1%	14,064	6,924	103.1%
EUR/USD THURSDAY WKLY OPT	525	944	-44.4%	2,079	-74.7%	9,305	6,400	45.4%
EUR/USD THURSDAY WKLY OPT	1,481	808	83.3%	396	274.0%	14,080	5,362	162.6%
EUR/USD THURSDAY WKLY OPT	2,263	1,313	72.4%	3,128	-27.7%	13,087	8,160	60.4%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	2,878	-100.0%	5,860	380	1,442.1%
EUR/USD TUESDAY WKLY OPT	4,260	1,320	222.7%	9,145	-53.4%	20,430	3,883	426.1%
EUR/USD TUESDAY WKLY OPT	498	81	514.8%	491	1.4%	6,542	5,637	16.1%
EUR/USD TUESDAY WKLY OPT	583	473	23.3%	2,635	-77.9%	19,947	6,080	228.1%
EUR/USD TUESDAY WKLY OPT	346	465	-25.6%	2,705	-87.2%	8,743	4,302	103.2%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	2,750	1,588	73.2%
EUR/USD WKLY FRIDAY OPTION	635	755	-15.9%	1,427	-55.5%	63,614	29,190	117.9%
EUR/USD WKLY FRIDAY OPTION	12,984	9,486	36.9%	15,656	-17.1%	162,147	154,601	4.9%
EUR/USD WKLY FRIDAY OPTION	16,968	37,504	-54.8%	17,889	-5.1%	207,703	224,608	-7.5%
EUR/USD WKLY FRIDAY OPTION	22,877	20,325	12.6%	19,455	17.6%	176,632	243,619	-27.5%
EUR/USD WKLY FRIDAY OPTION	0	14,932	-100.0%	18,651	-100.0%	66,660	34,918	90.9%
EUR/USD WKLY WED OPTIONS -	7,099	5,386	31.8%	8,989	-21.0%	58,857	42,676	37.9%
EUR/USD WKLY WED OPTIONS -	4,626	9,166	-49.5%	4,271	8.3%	44,531	55,304	-19.5%
EUR/USD WKLY WED OPTIONS -	5,411	7,331	-26.2%	8,387	-35.5%	42,601	42,690	-0.2%
EUR/USD WKLY WED OPTIONS -	4,633	7,293	-36.5%	9,086	-49.0%	54,258	41,691	30.1%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	12,333	14,869	-17.1%
EVENT CONTRACT EUR/USD	1,536	6,812	-77.5%	1,522	0.9%	18,719	51,626	-63.7%
GBP/USD MONDAY OPTION WEE	31	1,679	-98.2%	3,411	-99.1%	9,328	6,194	50.6%
GBP/USD MONDAY OPTION WEE	1,807	192	841.1%	2,147	-15.8%	8,736	8,959	-2.5%
GBP/USD MONDAY OPTION WEE	467	799	-41.6%	576	-18.9%	7,111	3,673	93.6%
GBP/USD MONDAY OPTION WEE	981	3,155	-68.9%	3,703	-73.5%	11,516	6,907	66.7%
GBP/USD MONDAY OPTION WEE	1,702	0	0.0%	0	0.0%	9,821	591	1,561.8%
GBP/USD MONTHLY OPTIONS	54,398	74,597	-27.1%	75,926	-28.4%	600,780	606,675	-1.0%
GBP/USD THURSDAY WKLY OPT	175	595	-70.6%	1,256	-86.1%	3,527	2,253	56.5%
GBP/USD THURSDAY WKLY OPT	613	88	596.6%	351	74.6%	2,216	1,720	28.8%
GBP/USD THURSDAY WKLY OPT	217	115	88.7%	18	1,105.6%	3,507	2,310	51.8%
GBP/USD THURSDAY WKLY OPT	2,824	361	682.3%	1,001	182.1%	5,225	1,326	294.0%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	1,710	-100.0%	1,982	363	446.0%
GBP/USD TUESDAY WKLY OPT	1,305	477	173.6%	1,927	-32.3%	4,319	1,504	187.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
GBP/USD TUESDAY WKLY OPT	71	158	-55.1%	30	136.7%	1,435	2,917	-50.8%
GBP/USD TUESDAY WKLY OPT	502	104	382.7%	385	30.4%	1,924	1,893	1.6%
GBP/USD TUESDAY WKLY OPT	599	128	368.0%	1,672	-64.2%	3,769	1,680	124.3%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	1,328	448	196.4%
GBP/USD WKLY FRIDAY OPTION	150	145	3.4%	145	3.4%	10,148	6,628	53.1%
GBP/USD WKLY FRIDAY OPTION	2,095	2,953	-29.1%	1,511	38.6%	20,199	26,182	-22.9%
GBP/USD WKLY FRIDAY OPTION	2,145	2,596	-17.4%	2,769	-22.5%	53,589	34,998	53.1%
GBP/USD WKLY FRIDAY OPTION	4,421	3,226	37.0%	4,492	-1.6%	62,841	22,838	175.2%
GBP/USD WKLY FRIDAY OPTION	0	1,898	-100.0%	4,245	-100.0%	22,885	6,925	230.5%
GBP/USD WKLY WED OPTIONS -	1,644	1,861	-11.7%	3,448	-52.3%	11,779	7,293	61.5%
GBP/USD WKLY WED OPTIONS -	370	305	21.3%	1,283	-71.2%	5,958	8,986	-33.7%
GBP/USD WKLY WED OPTIONS -	1,672	1,653	1.1%	803	108.2%	16,424	11,135	47.5%
GBP/USD WKLY WED OPTIONS -	1,857	920	101.8%	3,221	-42.3%	11,818	6,374	85.4%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	3,013	1,449	107.9%
JPY/USD MONDAY OPTION WEE	822	1,387	-40.7%	1,222	-32.7%	23,041	6,461	256.6%
JPY/USD MONDAY OPTION WEE	204	593	-65.6%	1,614	-87.4%	20,999	12,459	68.5%
JPY/USD MONDAY OPTION WEE	453	593	-23.6%	2,880	-84.3%	12,941	4,438	191.6%
JPY/USD MONDAY OPTION WEE	2,962	1,084	173.2%	2,292	29.2%	12,388	7,261	70.6%
JPY/USD MONDAY OPTION WEE	3,216	0	0.0%	2	160,700.0%	8,528	3,877	120.0%
JPY/USD MONTHLY OPTIONS	109,892	87,592	25.5%	145,676	-24.6%	1,173,600	895,355	31.1%
JPY/USD THURSDAY WKLY OPT	651	542	20.1%	1,005	-35.2%	13,526	2,205	513.4%
JPY/USD THURSDAY WKLY OPT	2,602	5	51,940.0%	707	268.0%	6,543	746	777.1%
JPY/USD THURSDAY WKLY OPT	780	27	2,788.9%	546	42.9%	5,099	280	1,721.1%
JPY/USD THURSDAY WKLY OPT	717	523	37.1%	970	-26.1%	8,260	742	1,013.2%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	634	-100.0%	1,741	277	528.5%
JPY/USD TUESDAY WKLY OPT W	1,494	1,288	16.0%	1,363	9.6%	6,658	1,459	356.3%
JPY/USD TUESDAY WKLY OPT W	1,198	565	112.0%	836	43.3%	3,938	3,937	0.0%
JPY/USD TUESDAY WKLY OPT W	337	206	63.6%	496	-32.1%	7,215	2,419	198.3%
JPY/USD TUESDAY WKLY OPT W	1,994	1,858	7.3%	723	175.8%	10,716	3,453	210.3%
JPY/USD TUESDAY WKLY OPT W	0	0	0.0%	0	0.0%	4,081	140	2,815.0%
JPY/USD WKLY FRIDAY OPTION	109	241	-54.8%	1,322	-91.8%	41,812	10,268	307.2%
JPY/USD WKLY FRIDAY OPTION	12,739	4,044	215.0%	2,022	530.0%	94,011	56,122	67.5%
JPY/USD WKLY FRIDAY OPTION	14,628	5,421	169.8%	13,220	10.7%	110,009	67,898	62.0%
JPY/USD WKLY FRIDAY OPTION	17,968	7,946	126.1%	16,992	5.7%	110,023	69,125	59.2%
JPY/USD WKLY FRIDAY OPTION	0	8,557	-100.0%	13,740	-100.0%	34,117	19,048	79.1%
JPY/USD WKLY WED OPTIONS -	5,476	5,232	4.7%	7,912	-30.8%	59,917	29,178	105.3%
JPY/USD WKLY WED OPTIONS -	4,839	2,538	90.7%	4,736	2.2%	42,365	24,393	73.7%
JPY/USD WKLY WED OPTIONS -	5,074	2,445	107.5%	6,508	-22.0%	42,131	28,203	49.4%
JPY/USD WKLY WED OPTIONS -	6,415	2,370	170.7%	4,554	40.9%	59,290	20,940	183.1%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	14,907	6,503	129.2%
MXN/USD MONTHLY OPTIONS	8,269	3,453	139.5%	17,920	-53.9%	133,089	7,208	1,746.4%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	1	5	-80.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	549	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	8	0	-
NZD/USD MONTHLY OPTIONS	70	54	29.6%	244	-71.3%	556	75,316	-99.3%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	2	-100.0%
NZD/USD WKLY FRIDAY OPTION	1	0	-	0	-	1	0	-
USD/CNH MONTHLY OPTIONS	40	0	0.0%	16,208	-99.8%	70,728	801	8,730.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOIUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
USD/CNH WEEKLY FRIDAY OPTI	0	0	0.0%	0	0.0%	0	34	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	1	730	-99.9%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Futures								
BLOCK CHEESE	305	1,272	-76.0%	323	-5.6%	4,752	5,084	-6.5%
BLOOMBERG COMMOD INDEX F	129,350	52,718	145.4%	40,229	221.5%	531,890	428,322	24.2%
BLOOMBERG COMMOD INDEX S	0	60,512	-100.0%	0	0.0%	121,024	276,022	-56.2%
BUTTER CS	6,937	3,973	74.6%	4,840	43.3%	43,404	33,841	28.3%
CASH-SETTLED CHEESE	11,177	11,406	-2.0%	11,457	-2.4%	119,035	120,501	-1.2%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	500	0	-
CATTLE	1,283,926	1,395,055	-8.0%	1,374,275	-6.6%	12,185,934	12,379,921	-1.6%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	5,600	4,050	38.3%
CDD WEATHER	1,300	1,000	30.0%	4,675	-72.2%	36,975	16,950	118.1%
CHI WHEAT	1,936,043	1,849,056	4.7%	3,029,576	-36.1%	24,504,881	23,302,636	5.2%
CLASS IV MILK	1,841	3,853	-52.2%	2,566	-28.3%	16,300	13,454	21.2%
CORN	6,297,130	4,325,168	45.6%	9,565,575	-34.2%	75,099,022	64,689,256	16.1%
DJ_UBS ROLL SELECT INDEX FU	49,005	23,200	111.2%	4,733	935.4%	111,415	79,081	40.9%
DRY WHEY	371	1,024	-63.8%	966	-61.6%	8,747	9,860	-11.3%
FEEDER CATTLE	363,928	434,825	-16.3%	503,027	-27.7%	3,219,737	3,272,959	-1.6%
FERTILIZER PRODUCS	2,459	1,085	126.6%	1,984	23.9%	16,481	17,182	-4.1%
GOLDMAN SACHS	2,136	1,890	13.0%	1,578	35.4%	16,941	18,521	-8.5%
GSCI EXCESS RETURN FUT	62,840	72,785	-13.7%	7,066	789.3%	225,985	229,824	-1.7%
HDD EURO SEASONAL STRIP	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
HDD SEASONAL STRIP	500	0	0.0%	0	0.0%	500	0	0.0%
HDD WEATHER	20	250	-92.0%	0	0.0%	5,670	2,250	152.0%
HDD WEATHER EUROPEAN	2,350	0	0.0%	0	0.0%	8,100	7,500	8.0%
HOGS	1,100,672	1,042,545	5.6%	1,050,966	4.7%	11,240,681	9,904,014	13.5%
HOUSING INDEX	28	17	64.7%	18	55.6%	196	145	35.2%
IN DELIVERY EUA	16,611	0	-	9,991	66.3%	32,965	0	-
KC WHEAT	920,684	759,958	21.1%	1,543,325	-40.3%	12,326,600	9,441,361	30.6%
LUMBER	23,934	13,734	74.3%	33,020	-27.5%	227,619	131,350	73.3%
MALAYSIAN PALM SWAP	0	0	0.0%	0	-	0	0	0.0%
MILK	49,537	33,635	47.3%	52,947	-6.4%	395,437	288,987	36.8%
MINI CORN	34,150	19,737	73.0%	24,305	40.5%	261,597	305,415	-14.3%
MINI SOYBEAN	51,356	31,217	64.5%	46,080	11.4%	389,035	378,043	2.9%
MINI WHEAT	18,078	25,272	-28.5%	23,512	-23.1%	206,775	279,675	-26.1%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,252	5,650	-24.7%	4,458	-4.6%	42,929	46,959	-8.6%
OATS	17,041	10,239	66.4%	13,619	25.1%	139,865	121,148	15.4%
OTC SP GSCI ER SWAP	17,981	0	0.0%	20,468	-12.2%	133,328	115,347	15.6%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	24	1,162	-97.9%	62	-61.3%	1,359	13,627	-90.0%
ROUGH RICE	17,665	13,919	26.9%	29,550	-40.2%	204,421	168,654	21.2%
SOYBEAN	5,009,139	4,650,277	7.7%	4,541,829	10.3%	49,547,074	45,351,940	9.3%
SOYBEAN MEAL	3,349,437	2,700,362	24.0%	3,491,359	-4.1%	32,353,317	26,163,453	23.7%
SOYBEAN OIL	3,336,467	3,009,804	10.9%	3,594,342	-7.2%	32,532,625	27,724,913	17.3%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	24,760	25,720	-3.7%	29,434	-15.9%	227,688	241,134	-5.6%
WHEAT	300	300	0.0%	0	0.0%	4,350	7,805	-44.3%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	3,000	1,950	53.8%
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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	2,296	1,410	62.8%
BLOCK CHEESE	900	858	4.9%	1,712	-47.4%	9,123	3,856	136.6%
BLOOMBERG COMMOD INDEX O	5	0	-	0	-	5	0	-
BUTTER CS	4,405	1,249	252.7%	2,376	85.4%	27,861	17,987	54.9%
CASH-SETTLED CHEESE	8,011	8,502	-5.8%	6,069	32.0%	55,865	70,054	-20.3%
CAT EURO SEASONAL STRIP	5,500	0	-	0	0.0%	6,500	0	-
CATTLE	410,205	351,440	16.7%	524,999	-21.9%	4,348,820	2,764,157	57.3%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	52,500	82,200	-36.1%
CDD WEATHER	0	0	0.0%	12,500	-100.0%	27,500	116,000	-76.3%
CHI WHEAT	534,849	527,547	1.4%	600,231	-10.9%	6,184,460	6,012,217	2.9%
CLASS IV MILK	6,498	9,147	-29.0%	4,872	33.4%	52,242	63,242	-17.4%
CORN	2,155,963	1,781,523	21.0%	1,944,921	10.9%	22,346,308	25,612,638	-12.8%
CORN NEARBY+2 CAL SPRD	5,090	3,468	46.8%	9,883	-48.5%	33,849	260,315	-87.0%
DEC-DEC CORN CAL SPRD	50	2	2,400.0%	2,560	-98.0%	26,225	5,666	362.8%
DEC-JUL SOYBEAN MEAL CSO	150	10	1,400.0%	150	0.0%	300	210	42.9%
DEC-JULY CORN CAL SPRD	4,320	640	575.0%	7,213	-40.1%	24,431	16,682	46.5%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	350	-100.0%
DRY WHEY	35	278	-87.4%	4	775.0%	1,963	1,545	27.1%
FEEDER CATTLE	65,672	77,694	-15.5%	145,503	-54.9%	680,847	541,837	25.7%
FERTILIZER PRODUCTS	65	0	-	100	-35.0%	390	0	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	3,000	28,000	-89.3%
HDD SEASONAL STRIP	12,850	5,000	157.0%	8,000	60.6%	32,972	47,500	-30.6%
HDD WEATHER	10,500	18,150	-42.1%	0	0.0%	33,500	47,850	-30.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	20,000	-100.0%
HOGS	287,935	276,518	4.1%	301,324	-4.4%	3,194,513	2,787,915	14.6%
JAN-MAR SOYBEAN CSO	0	0	-	0	0.0%	500	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC CORN CAL SPRD	0	600	-100.0%	300	-100.0%	12,243	105,163	-88.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	10,130	2,270	346.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	2,750	2,560	7.4%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	7,555	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	10	-100.0%
JULY-NOV SOYBEAN CAL SPRD	25	2,880	-99.1%	0	0.0%	68,063	79,627	-14.5%
KC WHEAT	53,220	45,449	17.1%	44,551	19.5%	1,002,371	677,006	48.1%
LUMBER	672	1,297	-48.2%	1,044	-35.6%	8,766	3,610	142.8%
LV CATL CSO	1,150	0	0.0%	1,300	-11.5%	2,550	60	4,150.0%
MAR-JULY CORN CAL SPRD	0	4,158	-100.0%	0	0.0%	4,957	19,899	-75.1%
MAR-JULY SOYBEAN CAL SPRD	1,300	100	1,200.0%	1,300	0.0%	4,200	130	3,130.8%
MAR-JULY WHEAT CAL SPRD	2,000	0	0.0%	0	0.0%	3,154	0	0.0%
MILK	32,629	18,388	77.4%	30,540	6.8%	245,222	216,485	13.3%
MLK MID OPTIONS	1	3	-66.7%	3	-66.7%	19	22	-13.6%
NFD MILK	4,306	8,053	-46.5%	6,349	-32.2%	31,684	46,735	-32.2%
NOV-JULY SOYBEAN CAL SPRD	0	1,220	-100.0%	20	-100.0%	2,965	1,420	108.8%
NOV-MAR SOYBEAN CSO	0	2,004	-100.0%	7,205	-100.0%	17,285	3,844	349.7%
OATS	114	320	-64.4%	105	8.6%	1,370	1,654	-17.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOUT	0	0	0.0%	0	0.0%	0	111	-100.0%
ROUGH RICE	573	2,328	-75.4%	1,230	-53.4%	12,637	22,752	-44.5%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	750	-100.0%	1,500	3,200	-53.1%
SOYBEAN	2,324,232	1,513,742	53.5%	1,956,743	18.8%	17,573,572	13,928,141	26.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2024	VOLUME SEP 2023	% CHG	VOLUME AUG 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Options								
SOYBEAN CRUSH	0	0	0.0%	0	0.0%	0	5	-100.0%
SOYBEAN MEAL	400,284	207,039	93.3%	368,736	8.6%	4,139,353	3,160,377	31.0%
SOYBEAN OIL	335,152	376,728	-11.0%	528,267	-36.6%	3,326,846	3,471,791	-4.2%
SOYBN NEARBY+2 CAL SPRD	100	1,370	-92.7%	400	-75.0%	29,982	63,326	-52.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	200	-100.0%	10,755	3,370	219.1%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	9,425	175	5,285.7%
WHEAT	810	1,597	-49.3%	831	-2.5%	54,508	16,703	226.3%
WHEAT-CORN ICSCO	0	45	-100.0%	0	0.0%	980	270	263.0%
WHEAT NEARBY+2 CAL SPRD	325	440	-26.1%	170	91.2%	25,256	4,992	405.9%
TOTAL FUTURES GROUP								
Interest Rate Futures	226,917,837	157,149,898	44.4%	329,911,156	-31.2%	2,043,848,464	1,744,588,894	17.2%
Equity Index Futures	115,959,975	110,047,384	5.4%	126,897,806	-8.6%	1,009,728,532	986,449,455	2.4%
Metals Futures	11,347,030	8,820,007	28.7%	12,813,905	-11.4%	119,996,621	97,186,676	23.5%
Energy Futures	45,429,153	39,874,386	13.9%	46,716,678	-2.8%	387,287,668	340,775,913	13.6%
FX Futures	24,859,230	23,204,638	7.1%	21,861,607	13.7%	189,310,693	168,063,969	12.6%
Ag Products Futures	24,144,734	20,582,620	17.3%	29,062,155	-16.9%	256,551,754	225,591,184	13.7%
TOTAL FUTURES	448,657,959	359,678,933	24.7%	567,263,307	-20.9%	4,006,723,732	3,562,656,091	12.5%
TOTAL OPTIONS GROUP								
Equity Index Options	31,959,847	32,498,521	-1.7%	36,978,807	-13.6%	308,643,319	251,397,709	22.8%
Interest Rate Options	68,188,734	46,987,802	45.1%	73,024,899	-6.6%	565,019,450	543,610,638	3.9%
Metals Options	2,842,055	1,530,590	85.7%	2,761,180	2.9%	22,496,500	14,351,844	56.7%
Energy Options	8,932,660	6,582,549	35.7%	9,411,987	-5.1%	78,316,114	52,454,574	49.3%
FX Options	797,672	857,268	-7.0%	1,064,837	-25.1%	8,100,800	7,146,195	13.4%
Ag Products Options	6,669,896	5,249,787	27.1%	6,522,461	2.3%	63,759,068	60,339,289	5.7%
TOTAL OPTIONS	119,390,864	93,706,517	27.4%	129,764,171	-8.0%	1,046,335,251	929,300,249	12.6%
TOTAL COMBINED								
Interest Rate	295,106,571	204,137,700	44.6%	402,936,055	-26.8%	2,608,867,914	2,288,199,532	14.0%
Equity Index	147,919,822	142,545,905	3.8%	163,876,613	-9.7%	1,318,371,851	1,237,847,164	6.5%
Metals	14,189,085	10,350,597	37.1%	15,575,085	-8.9%	142,493,121	111,538,520	27.8%
Energy	54,361,813	46,456,935	17.0%	56,128,665	-3.1%	465,603,782	393,230,487	18.4%
FX	25,656,902	24,061,906	6.6%	22,926,444	11.9%	197,411,493	175,210,164	12.7%
Ag Products	30,814,630	25,832,407	19.3%	35,584,616	-13.4%	320,310,822	285,930,473	12.0%
GRAND TOTAL	568,048,823	453,385,450	25.3%	697,027,478	-18.5%	5,053,058,983	4,491,956,340	12.5%

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