

CMEG Exchange Volume Report - Monthly

	VOLUME JUN 2023	VOLUME JUN 2022	% CHG	VOIUME MAY 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	29,991	-100.0%	40	-100.0%	25,530	104,223	-75.5%
10-YR Eris SOFR	54,433	1,465	3,615.6%	10,026	442.9%	99,845	5,665	1,662.5%
10-YR MAC LIBOR	7,943	30,140	-73.6%	3,335	138.2%	62,603	225,081	-72.2%
10-YR MAC SOFR	0	0	-	0	0.0%	18	0	-
10-YR NOTE	32,561,044	33,702,171	-3.4%	52,735,970	-38.3%	243,442,741	246,874,513	-1.4%
10Y YIELD	64,066	60,495	5.9%	85,482	-25.1%	483,948	594,787	-18.6%
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
1-MONTH EURODOLLAR	0	47	-100.0%	0	0.0%	1,006	67,172	-98.5%
1-YR Eris BSBY	0	300	-100.0%	0	0.0%	0	1,000	-100.0%
1-YR Eris SOFR	11,283	30,998	-63.6%	4,926	129.0%	39,729	181,737	-78.1%
20-YR BOND	120	2,709	-95.6%	508	-76.4%	3,298	23,694	-86.1%
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	0	219,336	-100.0%	163	-100.0%	95,589	537,736	-82.2%
2-YR Eris SOFR	46,325	22,317	107.6%	28,374	63.3%	154,319	92,742	66.4%
2-YR NOTE	12,352,183	12,880,004	-4.1%	24,411,835	-49.4%	97,116,920	90,357,355	7.5%
2Y YIELD	4,893	9,449	-48.2%	5,238	-6.6%	43,397	48,451	-10.4%
30-Year UMBS TBA Futures - 2.5%	15	0	-	484	-96.9%	801	0	-
30-Year UMBS TBA Futures - 3.0%	242	0	-	46	426.1%	1,065	0	-
30-Year UMBS TBA Futures - 3.5%	250	0	-	594	-57.9%	1,769	0	-
30-Year UMBS TBA Futures - 4.0%	488	0	-	719	-32.1%	1,752	0	-
30-Year UMBS TBA Futures - 4.5%	2,433	0	-	2,687	-9.5%	6,227	0	-
30-Year UMBS TBA Futures - 5.0%	3,564	0	-	1,852	92.4%	6,433	0	-
30-Year UMBS TBA Futures - 5.5%	560	0	-	710	-21.1%	2,008	0	-
30-Year UMBS TBA Futures - 6.0%	1,560	0	-	650	140.0%	3,582	0	-
30-YR BOND	6,734,296	7,397,955	-9.0%	10,300,406	-34.6%	48,554,124	52,367,996	-7.3%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	636	-100.0%
30-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	4,304	-100.0%
30-YR SWAP RATE	0	0	-	0	-	0	0	-
30Y YIELD	616	9,053	-93.2%	755	-18.4%	6,010	66,957	-91.0%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	45,222	-100.0%	255	-100.0%	16,994	195,661	-91.3%
3-YR Eris SOFR	11,666	8,631	35.2%	2,863	307.5%	42,805	30,149	42.0%
3-YR NOTE	69,808	417,214	-83.3%	154,314	-54.8%	694,732	2,120,938	-67.2%
4-YR Eris LIBOR	0	14,445	-100.0%	0	0.0%	1,403	52,852	-97.3%
4-YR Eris SOFR	2,816	2,256	24.8%	1,576	78.7%	9,608	8,357	15.0%
5-YR Eris LIBOR	0	59,196	-100.0%	0	0.0%	61,451	300,085	-79.5%
5-YR Eris SOFR	91,704	5,674	1,516.2%	38,488	138.3%	221,726	19,130	1,059.0%
5-YR MAC LIBOR	0	46,804	-100.0%	68	-100.0%	45,628	193,873	-76.5%
5-YR MAC SOFR	0	0	-	4	-100.0%	92	0	-
5-YR NOTE	23,675,228	23,186,402	2.1%	45,565,834	-48.0%	185,907,493	173,798,553	7.0%
5Y YIELD	27	3,923	-99.3%	41	-34.1%	933	15,878	-94.1%
7-YR Eris LIBOR	0	2,940	-100.0%	0	0.0%	5,425	32,152	-83.1%
7-YR Eris SOFR	1,376	330	317.0%	1,887	-27.1%	5,371	5,431	-1.1%
BSBY 3-MONTH FUTURES	2,335	11,625	-79.9%	3,235	-27.8%	29,747	434,695	-93.2%
ESTR Basis Spread Futures	3,221	0	-	178	1,709.6%	8,067	0	-
ESTR Futures	135,021	0	-	44,247	205.2%	312,505	0	-
EURODOLLARS	225,910	35,316,163	-99.4%	520,789	-56.6%	28,319,809	270,721,342	-89.5%
FED FUND	10,412,908	7,916,746	31.5%	11,976,255	-13.1%	67,407,995	44,274,499	52.3%
FTIIE	335	122	174.6%	80	318.8%	1,518	638	137.9%
SOFR	69,107,278	41,695,663	65.7%	73,870,278	-6.4%	433,909,741	175,396,445	147.4%

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Interest Rate Futures								
SONIA	16	190	-91.6%	10	60.0%	1,336	1,236	8.1%
Ultra 10-Year Note	7,660,288	6,483,437	18.2%	13,092,904	-41.5%	55,785,814	50,896,353	9.6%
ULTRA T-BOND	4,120,848	3,596,860	14.6%	8,724,724	-52.8%	33,415,095	30,532,798	9.4%
Interest Rate Options								
10-YR NOTE	10,998,479	14,251,601	-22.8%	13,361,917	-17.7%	84,049,784	83,030,523	1.2%
2-YR NOTE	429,672	55,307	676.9%	667,460	-35.6%	2,601,595	184,914	1,306.9%
30-YR BOND	1,920,370	2,656,109	-27.7%	2,919,200	-34.2%	14,578,104	15,392,544	-5.3%
5-YR NOTE	5,292,708	4,737,416	11.7%	7,224,359	-26.7%	38,790,464	32,504,557	19.3%
EURODOLLARS	419,207	13,521,261	-96.9%	592,472	-29.2%	9,567,416	89,436,303	-89.3%
EURO MIDCURVE	0	5,386,177	-100.0%	0	0.0%	597,753	55,734,926	-98.9%
FED FUND	1	2	-50.0%	0	0.0%	3	44	-93.2%
SOFR	26,510,904	6,945,305	281.7%	35,373,196	-25.1%	210,174,679	12,333,533	1,604.1%
SOFR MIDCURVE	5,514,387	1,702,053	224.0%	4,242,037	30.0%	40,540,403	3,896,315	940.5%
SOFR MISCURVE	0	0	-	0	0.0%	700	0	-
Ultra 10-Year Note	50	0	0.0%	3,076	-98.4%	3,933	741	430.8%
ULTRA T-BOND	1,522	1,299	17.2%	5,721	-73.4%	12,126	17,138	-29.2%
Equity Index Futures								
BITCOIN	264,323	267,495	-1.2%	215,383	22.7%	1,351,494	1,215,905	11.2%
DJ US REAL ESTATE SECTOR	127,816	149,016	-14.2%	33,941	276.6%	409,892	454,929	-9.9%
E-mini (\$5) Dow	3,734,728	4,382,120	-14.8%	3,643,754	2.5%	22,236,975	27,317,531	-18.6%
E-mini FTSE China 50	0	577	-100.0%	0	0.0%	44	6,664	-99.3%
E-MINI MIDCAP	353,312	452,605	-21.9%	260,508	35.6%	1,733,615	2,153,427	-19.5%
E-MINI NASDAQ 100	14,728,894	15,534,855	-5.2%	14,351,266	2.6%	83,332,879	89,645,640	-7.0%
E-MINI RUSSELL 1000	21,052	34,823	-39.5%	1,981	962.7%	59,914	96,803	-38.1%
E-MINI RUSSELL 1000 GROWTH	11,122	15,596	-28.7%	3,683	202.0%	35,812	59,059	-39.4%
E-MINI RUSSELL 1000 VALUE	47,863	69,122	-30.8%	6,752	608.9%	114,129	173,556	-34.2%
E-MINI RUSSELL 2000	6,056,657	6,176,066	-1.9%	4,627,763	30.9%	28,617,360	31,869,669	-10.2%
E-MINI S&P500	43,725,510	48,050,252	-9.0%	35,702,770	22.5%	235,004,755	244,592,038	-3.9%
E-MINI S&P500 ESG	45,076	51,988	-13.3%	11,733	284.2%	147,229	208,531	-29.4%
ETHER	0	0	-	0	0.0%	0	0	-
ETHER FUTURES	97,187	188,748	-48.5%	87,725	10.8%	657,304	729,301	-9.9%
FT-SE 100	0	2	-100.0%	180	-100.0%	355	1,139	-68.8%
FTSE Emerging	0	0	0.0%	0	-	0	0	0.0%
IBOVESPA INDEX	36	60	-40.0%	74	-51.4%	242	400	-39.5%
MICRO BITCOIN	245,577	303,141	-19.0%	210,821	16.5%	1,315,740	2,305,869	-42.9%
MICRO E-MINI NASDAQ 100	21,358,976	32,867,206	-35.0%	20,140,806	6.0%	130,677,925	195,551,040	-33.2%
MICRO E-MINI RUSSELL 2000	1,783,803	2,754,444	-35.2%	1,771,141	0.7%	10,342,057	19,617,875	-47.3%
MICRO E-MINI S&P500	19,812,278	29,603,057	-33.1%	20,503,731	-3.4%	137,656,802	170,793,915	-19.4%
MICRO ETHER	167,092	381,994	-56.3%	168,584	-0.9%	1,225,314	2,504,109	-51.1%
MICRO MINI \$5 DOW	1,727,526	3,854,475	-55.2%	2,482,208	-30.4%	15,310,540	26,159,926	-41.5%
NASDAQ-100 VOLATILITY	0	758	-100.0%	1	-100.0%	3,203	17,694	-81.9%
NASDAQ BIOTECH SECTOR	68	573	-88.1%	0	0.0%	1,100	1,204	-8.6%
Nearby BTIC+	0	3,288	-100.0%	0	0.0%	0	5,888	-100.0%
NIKKEI 225 (\$) STOCK	249,683	146,550	70.4%	136,487	82.9%	759,636	779,810	-2.6%

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Equity Index Futures								
NIKKEI 225 (YEN) STOCK	949,148	944,053	0.5%	670,225	41.6%	3,809,547	5,112,058	-25.5%
PHLX SEMICONDUCTOR SECTO	915	0	-	539	69.8%	2,955	0	-
S&P 500	202,261	116,956	72.9%	63,258	219.7%	664,316	492,281	34.9%
S&P 500 ANNUAL DIVIDEND IND	65,138	66,982	-2.8%	63,510	2.6%	432,190	547,500	-21.1%
S&P 500 QUARLY DIVIDEND IND	11,649	2,334	399.1%	14,549	-19.9%	101,224	24,001	321.7%
S&P BIOTECHNOLOGY SECTOR	622	0	-	1,280	-51.4%	7,668	0	-
S&P COMMUNICATION SERVICE	13,139	7,602	72.8%	8,051	63.2%	38,946	26,032	49.6%
S&P CONSUMER DISCRETIONAF	24,435	28,423	-14.0%	8,390	191.2%	70,129	92,242	-24.0%
S&P CONSUMER STAPLES SECT	50,928	47,835	6.5%	24,752	105.8%	202,802	177,016	14.6%
S&P ENERGY SECTOR	95,783	135,703	-29.4%	34,081	181.0%	303,002	440,918	-31.3%
S&P FINANCIAL SECTOR	86,219	64,615	33.4%	30,697	180.9%	331,040	260,275	27.2%
S&P HEALTH CARE SECTOR	40,557	58,053	-30.1%	18,141	123.6%	159,400	187,042	-14.8%
S&P INDUSTRIAL SECTOR	41,261	59,313	-30.4%	9,851	318.9%	150,411	196,318	-23.4%
S&P MATERIALS SECTOR	57,437	27,147	111.6%	7,522	663.6%	106,088	103,251	2.7%
S&P OIL & GAS EXPLORATION A	144	0	-	115	25.2%	1,197	0	-
S&P REAL ESTATE SECTOR	19,487	11,058	76.2%	2,647	636.2%	68,848	45,831	50.2%
S&P REGIONAL BANKS SECTOR	2,738	0	-	1,699	61.2%	8,543	0	-
S&P RETAIL SECTOR	1,978	0	-	144	1,273.6%	3,573	0	-
S&P TECHNOLOGY SECTOR	30,768	29,929	2.8%	14,281	115.4%	118,884	155,574	-23.6%
S&P UTILITIES SECTOR	81,257	63,776	27.4%	24,868	226.8%	285,038	236,278	20.6%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	-	0	0	0.0%
TOPIX (USD)	403	0	-	30	1,243.3%	572	0	-
TOPIX (YEN)	278	283	-1.8%	149	86.6%	1,410	15,551	-90.9%
WATER INDEX FUTURES	14	10	40.0%	19	-26.3%	117	556	-79.0%
Equity Index Options								
BITCOIN OPTIONS	4,289	3,908	9.7%	4,686	-8.5%	43,112	15,511	177.9%
DJIA	4,250	0	-	5,882	-27.7%	44,462	0	-
E-mini (\$5) Dow	117	2,903	-96.0%	695	-83.2%	4,946	14,507	-65.9%
E-MINI NASDAQ 100	1,722,696	1,179,391	46.1%	1,403,384	22.8%	7,324,363	6,103,310	20.0%
E-MINI RUSSELL 2000	176,785	121,901	45.0%	206,067	-14.2%	929,117	919,058	1.1%
E-MINI S&P500	26,093,426	23,253,904	12.2%	26,065,766	0.1%	149,575,828	139,325,448	7.4%
EOM S&P 500	0	0	0.0%	0	-	0	0	0.0%
ETHER OPTIONS	1,397	0	-	2,559	-45.4%	8,678	0	-
EVENT CONTRACT S&P 500	4,095	0	-	10,206	-59.9%	28,803	0	-
MICRO BITCOIN	14,717	14,802	-0.6%	7,810	88.4%	63,057	27,029	133.3%
MICRO E-MINI NASDAQ 100	58,140	48,184	20.7%	56,900	2.2%	327,163	374,529	-12.6%
Micro E-mini S&P 500	207,317	240,304	-13.7%	220,568	-6.0%	1,450,876	1,491,175	-2.7%
MICRO ETHER	24,518	10,813	126.7%	42,643	-42.5%	111,533	57,037	95.5%
S&P 500	0	0	0.0%	0	-	0	0	0.0%

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Metals Futures								
ALUMINUM	89,770	46,480	93.1%	99,602	-9.9%	527,395	189,454	178.4%
COBALT METAL FUTURES	1,946	2,721	-28.5%	1,992	-2.3%	17,924	5,299	238.3%
COMEX COPPER	2,434,187	2,021,310	20.4%	1,928,499	26.2%	13,294,521	10,419,897	27.6%
COMEX E-Mini GOLD	24,741	26,483	-6.6%	35,675	-30.6%	234,560	187,631	25.0%
COMEX E-Mini SILVER	4,568	3,245	40.8%	6,172	-26.0%	38,427	24,097	59.5%
COMEX GOLD	4,018,550	3,575,107	12.4%	6,109,790	-34.2%	29,979,021	28,219,908	6.2%
COMEX MINY COPPER	5,878	4,134	42.2%	6,294	-6.6%	36,868	22,287	65.4%
COMEX SILVER	1,699,854	1,596,851	6.5%	1,438,802	18.1%	9,292,882	8,621,296	7.8%
COPPER	110,244	89,173	23.6%	111,852	-1.4%	679,581	142,671	376.3%
FERROUS PRODUCTS	866	2,613	-66.9%	486	78.2%	6,492	15,907	-59.2%
GOLD	15	1,445	-99.0%	985	-98.5%	3,840	51,949	-92.6%
HOT ROLLED COIL STEEL FUTU	3,856	3,396	13.5%	2,964	30.1%	33,295	14,703	126.5%
IRON ORE CHINA	740	1,884	-60.7%	0	0.0%	1,575	8,012	-80.3%
METALS	346	200	73.0%	176	96.6%	4,264	1,551	174.9%
MICRO GOLD	1,389,027	922,500	50.6%	1,924,257	-27.8%	9,160,381	6,886,865	33.0%
NYMEX HOT ROLLED STEEL	32,789	20,709	58.3%	20,014	63.8%	175,581	143,166	22.6%
NYMEX PLATINUM	621,654	527,839	17.8%	413,837	50.2%	2,859,334	2,542,928	12.4%
PALLADIUM	47,515	29,047	63.6%	91,821	-48.3%	375,594	288,862	30.0%
SILVER	185,616	127,590	45.5%	245,426	-24.4%	1,340,517	1,011,438	32.5%
URANIUM	0	0	0.0%	0	0.0%	0	24	-100.0%
Metals Options								
ALUMINUM	2,604	0	0.0%	1,035	151.6%	6,604	0	0.0%
COMEX COPPER	101,331	98,837	2.5%	87,337	16.0%	811,495	461,456	75.9%
COMEX GOLD	793,912	705,068	12.6%	1,203,774	-34.0%	6,261,513	5,379,421	16.4%
COMEX SILVER	127,558	89,115	43.1%	175,198	-27.2%	995,342	663,187	50.1%
COPPER	5,889	2,099	180.6%	6,482	-9.1%	55,433	4,470	1,140.1%
GOLD	223,191	229,234	-2.6%	328,358	-32.0%	1,728,341	1,296,842	33.3%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	2,200	2,104	4.6%	1,180	86.4%	13,995	9,990	40.1%
NYMEX PLATINUM	19,056	6,067	214.1%	26,803	-28.9%	103,400	38,005	172.1%
PALLADIUM	532	7	7,500.0%	1,357	-60.8%	6,039	104	5,706.7%
SILVER	38,109	17,413	118.9%	43,173	-11.7%	233,984	114,546	104.3%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	2,375	8,740	-72.8%	3,030	-21.6%	24,080	30,905	-22.1%
ARGUS PROPAN FAR EST INDE	9,023	6,731	34.1%	8,858	1.9%	50,778	34,666	46.5%
ARGUS PROPAN(SAUDI ARAMC	2,356	1,588	48.4%	1,993	18.2%	17,387	12,796	35.9%
BRENT BALMO SWAP	20	100	-80.0%	0	0.0%	20	1,587	-98.7%
BRENT CALENDAR SWAP	5,073	14,953	-66.1%	11,508	-55.9%	55,164	92,346	-40.3%
BRENT FINANCIAL FUTURES	0	0	0.0%	120	-100.0%	330	0	0.0%
BRENT OIL LAST DAY	1,236,060	1,206,632	2.4%	1,195,906	3.4%	7,022,265	9,354,655	-24.9%
CAR VINTAGE	9,721	21,981	-55.8%	22,627	-57.0%	107,531	84,555	27.2%
CHICAGO ETHANOL SWAP	90,038	61,122	47.3%	76,777	17.3%	441,455	351,031	25.8%
CHICAGO ULSD PL VS HO SPR	1,305	0	0.0%	975	33.8%	5,865	3,688	59.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JUN 2023	VOLUME JUN 2022	% CHG	VOIUME MAY 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Futures								
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (72	130	-44.6%	18	300.0%	450	1,721	-73.9%
CONWAY NORMAL BUTANE (OPI	510	565	-9.7%	441	15.6%	1,700	1,992	-14.7%
CONWAY PROPANE 5 DECIMALS	21,781	18,489	17.8%	24,936	-12.7%	116,618	94,495	23.4%
CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	139	520	-73.3%	769	-81.9%	2,571	2,374	8.3%
CRUDE OIL OUTRIGHTS	106,316	86,906	22.3%	106,509	-0.2%	860,474	463,556	85.6%
CRUDE OIL PHY	20,111,096	18,572,970	8.3%	19,426,089	3.5%	112,572,959	127,100,271	-11.4%
CRUDE OIL SPRDS	50,238	64,486	-22.1%	49,650	1.2%	411,104	322,065	27.6%
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	2,220	-100.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	0.0%	0	5	-100.0%
DOMINION TRANSMISSION INC	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0.0%	0	2,000	-100.0%
DUTCH TTF NATURAL GAS CAL	26,713	182	14,577.5%	7,704	246.7%	39,670	14,373	176.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	-	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	60	360	-83.3%	10	500.0%	781	816	-4.3%
ELEC FINSETTLED	0	0	0.0%	0	-	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	-	0	0	0.0%
EMMISSIONS	1,595	3,779	-57.8%	3,532	-54.8%	12,793	5,832	119.4%
ETHANOL	0	0	0.0%	0	0.0%	26	10	160.0%
ETHANOL SWAP	525	130	303.8%	245	114.3%	2,200	1,300	69.2%
ETHANOL T2 FOB ROTT INCL DU	5,324	1,599	233.0%	4,737	12.4%	25,804	17,875	44.4%
EURO 3.5% FUEL OIL RDAM B	87	0	0.0%	39	123.1%	126	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	-	0	0.0%	0	0	-
EURO GASOIL 10PPM VS ICE	0	24	-100.0%	0	0.0%	0	1,169	-100.0%
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	0	0.0%	0	-	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	3	0	0.0%	1	200.0%	223	546	-59.2%
EUROPEAN GASOIL (ICE)	24	1,398	-98.3%	14	71.4%	261	10,861	-97.6%
EUROPEAN NAPHTHA BALMO	0	5	-100.0%	23	-100.0%	64	145	-55.9%
EUROPEAN NAPHTHA CRACK SP	2,697	2,045	31.9%	2,670	1.0%	19,158	16,705	14.7%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	840	432	94.4%	771	8.9%	6,053	4,424	36.8%
EURO PROPANE CIF ARA SWA	1,881	1,357	38.6%	1,735	8.4%	11,515	10,425	10.5%
FREIGHT MARKETS	154	324	-52.5%	135	14.1%	1,294	1,570	-17.6%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0.0%	0	1,156	-100.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	30	66	-54.5%
FUELOIL SWAP:CARGOES VS.B	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARG	355	169	110.1%	44	706.8%	1,324	1,410	-6.1%
GAS EURO-BOB OXY NWE BARG	1,988	1,770	12.3%	981	102.7%	10,031	19,592	-48.8%
GASOIL 0.1CIF MED VS ICE	0	0	0.0%	0	0.0%	0	45	-100.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1 ROTTERDAM BARG	0	10	-100.0%	0	0.0%	0	60	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	0.0%	0	0	-
GASOIL CALENDAR SWAP	9	9	0.0%	9	0.0%	45	935	-95.2%
GASOIL CRACK SPREAD CALEN	0	243	-100.0%	12	-100.0%	525	10,755	-95.1%
GASOIL MINI CALENDAR SWAP	176	340	-48.2%	125	40.8%	1,235	2,353	-47.5%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	5,520	1,825	202.5%	4,560	21.1%	23,521	32,430	-27.5%
GRP THREE UNL GS (PLT) VS	1,507	2,485	-39.4%	1,790	-15.8%	14,987	23,915	-37.3%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0.0%	0	740	-100.0%
GULF COAST JET FUEL CLNDR	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET VS NYM 2 H	11,298	6,801	66.1%	13,796	-18.1%	58,342	73,424	-20.5%
GULF COAST NO.6 FUEL OIL	17,704	9,080	95.0%	20,036	-11.6%	115,214	60,525	90.4%
GULF COAST ULSD CALENDAR	60	360	-83.3%	0	0.0%	862	728	18.4%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	295	100	195.0%	40	637.5%	1,163	2,905	-60.0%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	3,258,165	3,137,953	3.8%	2,770,124	17.6%	18,670,821	20,806,181	-10.3%
HENRY HUB SWAP	17,171	31,837	-46.1%	36,359	-52.8%	214,251	173,692	23.4%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	-	0	0	0.0%
HTG OIL	0	0	0.0%	0	0.0%	48	36	33.3%
ICE BRENT DUBAI SWAP	0	60	-100.0%	70	-100.0%	190	2,193	-91.3%
ICE GASOIL BALMO SWAP	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	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	5	18	-72.2%	0	0.0%	5	98	-94.9%
JAPAN C&F NAPHTHA SWAP	381	135	182.2%	203	87.7%	1,062	814	30.5%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	0	0.0%	12	6	100.0%
JET CIF NWE VS ICE	0	111	-100.0%	0	0.0%	186	1,327	-86.0%
JET FUEL UP-DOWN BALMO CL	1,375	663	107.4%	202	580.7%	5,471	13,961	-60.8%
JKM LNG Futures	0	0	0.0%	0	0.0%	0	2,107	-100.0%
LA CARB DIESEL (OPIS) SWA	0	28	-100.0%	270	-100.0%	2,268	2,191	3.5%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	225	0	0.0%
LA JET (OPIS) SWAP	910	75	1,113.3%	520	75.0%	3,705	3,150	17.6%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	590	93	534.4%
LTD NAT GAS	324,143	410,790	-21.1%	346,662	-6.5%	2,154,882	2,228,374	-3.3%
MARS (ARGUS) VS WTI SWAP	0	75	-100.0%	0	0.0%	0	1,535	-100.0%
MARS (ARGUS) VS WTI TRD M	15,820	19,068	-17.0%	7,355	115.1%	111,970	96,273	16.3%
MCCLOSKEY ARA ARGS COAL	1,224	7,061	-82.7%	787	55.5%	6,345	43,013	-85.2%
MCCLOSKEY RCH BAY COAL	0	574	-100.0%	0	0.0%	12	2,824	-99.6%
MGN1 SWAP FUT	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	15	-100.0%	0	0.0%	20	223	-91.0%
MINI RBOB V. EBOBARG NWE BF	0	50	-100.0%	0	0.0%	210	50	320.0%
MINI RBOB V. EBOB(ARGUS) NW	43	216	-80.1%	215	-80.0%	929	2,386	-61.1%
MINY HTG OIL	13	8	62.5%	10	30.0%	67	46	45.7%
MINY NATURAL GAS	183,865	391,617	-53.0%	169,967	8.2%	1,549,838	1,928,719	-19.6%
MINY RBOB GAS	7	7	0.0%	7	0.0%	62	53	17.0%
MINY WTI CRUDE OIL	343,919	512,768	-32.9%	366,925	-6.3%	2,013,191	3,747,885	-46.3%
MJC FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	652	1,845	-64.7%	635	2.7%	6,858	10,338	-33.7%
MONT BELVIEU ETHANE 5 DECI	25,613	46,532	-45.0%	30,866	-17.0%	189,115	215,540	-12.3%
MONT BELVIEU ETHANE OPIS B	415	1,100	-62.3%	70	492.9%	4,445	5,778	-23.1%
MONT BELVIEU LDH PROPANE 5	246,355	163,084	51.1%	265,963	-7.4%	1,395,913	1,046,917	33.3%
MONT BELVIEU LDH PROPANE C	1,832	1,430	28.1%	1,751	4.6%	14,367	19,608	-26.7%
MONT BELVIEU NATURAL GASO	36,809	25,236	45.9%	22,500	63.6%	157,309	138,048	14.0%

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Energy Futures								
MONT BELVIEU NATURAL GASO	2,045	1,529	33.7%	1,958	4.4%	10,268	7,566	35.7%
MONT BELVIEU NORMAL BUTAN	76,049	58,622	29.7%	89,209	-14.8%	389,492	315,824	23.3%
MONT BELVIEU NORMAL BUTAN	879	1,570	-44.0%	2,121	-58.6%	7,361	9,980	-26.2%
NATURAL GAS	165,759	211,193	-21.5%	187,165	-11.4%	1,195,284	1,159,769	3.1%
NATURAL GAS PEN SWP	25,491	69,327	-63.2%	22,963	11.0%	140,045	318,646	-56.0%
NATURAL GAS PHY	9,070,441	8,047,189	12.7%	8,564,307	5.9%	51,815,341	47,394,377	9.3%
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	1,185	970	22.2%	605	95.9%	3,827	5,287	-27.6%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	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 1% FUEL OIL BAL	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	2,527	1,471	71.8%	3,756	-32.7%	15,563	6,721	131.6%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	70	75	-6.7%	105	-33.3%	750	1,050	-28.6%
NYH NO 2 CRACK SPREAD CAL	4,066	1,566	159.6%	2,020	101.3%	23,191	13,970	66.0%
NYISO CAPACITY	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	4,892	125	3,813.6%	2,054	138.2%	8,604	2,081	313.5%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	3,874	3,161	22.6%	4,566	-15.2%	24,961	21,348	16.9%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	11,925	18,052	-33.9%	16,157	-26.2%	84,139	129,408	-35.0%
PETRO CRK&SPRD EURO	902	563	60.2%	781	15.5%	4,006	6,174	-35.1%
PETROLEUM PRODUCTS	85	1,938	-95.6%	902	-90.6%	10,795	13,051	-17.3%
PETROLEUM PRODUCTS ASIA	330	380	-13.2%	130	153.8%	2,669	6,161	-56.7%
PETRO OUTRIGHT EURO	6,651	9,099	-26.9%	6,434	3.4%	42,962	67,162	-36.0%
PETRO OUTRIGHT NA	7,165	3,066	133.7%	5,470	31.0%	22,536	27,701	-18.6%
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	1,094	1,582	-30.8%	1,507	-27.4%	5,090	6,601	-22.9%
PREMIUM UNLD 10P FOB MED	0	45	-100.0%	0	0.0%	15	60	-75.0%
PROPANE NON-LDH MB (OPIS) B	1,120	2,222	-49.6%	650	72.3%	7,035	10,635	-33.9%
PROPANE NON-LDH MT. BEL (OF	37,625	15,034	150.3%	31,228	20.5%	144,432	81,313	77.6%
RBOB CALENDAR SWAP	5,263	2,817	86.8%	8,413	-37.4%	43,859	35,873	22.3%
RBOB CRACK SPREAD	1,765	775	127.7%	7,230	-75.6%	14,956	12,832	16.6%
RBOB CRACK SPREAD BALMO S	0	0	-	0	0.0%	100	0	-
RBOB GAS	0	0	0.0%	0	0.0%	36	24	50.0%
RBOB GASOLINE BALMO CLNDR	1,359	792	71.6%	2,058	-34.0%	7,048	10,386	-32.1%
RBOB PHY	4,390,090	3,722,610	17.9%	4,017,560	9.3%	21,761,569	23,272,886	-6.5%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0.0%	30	375	-92.0%
SINGAPORE 180CST BALMO	3	0	-	6	-50.0%	16	0	-
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	0	1	-100.0%
SINGAPORE 380CST FUEL OIL	163	36	352.8%	289	-43.6%	943	1,268	-25.6%

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Energy Futures								
SINGAPORE FUEL 180CST CAL	0	0	-	0	0.0%	0	0	-
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	0	30	-100.0%	0	0.0%	24	30	-20.0%
SINGAPORE GASOIL	243	779	-68.8%	192	26.6%	2,779	5,754	-51.7%
SINGAPORE GASOIL CALENDAR	54	20	170.0%	82	-34.1%	276	1,128	-75.5%
SINGAPORE GASOIL SWAP	1,068	13	8,115.4%	811	31.7%	5,269	2,890	82.3%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	21	3,936	-99.5%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	3,653	-100.0%
SINGAPORE JET KEROSENE SW	0	0	0.0%	0	0.0%	0	405	-100.0%
SINGAPORE MOGAS 92 UNLEAD	0	600	-100.0%	0	0.0%	100	810	-87.7%
SINGAPORE MOGAS 92 UNLEAD	1,235	123	904.1%	750	64.7%	3,110	600	418.3%
TC2 ROTTERDAM TO USAC 37K	0	0	0.0%	0	0.0%	172	264	-34.8%
TC5 RAS TANURA TO YOKOHAM	0	120	-100.0%	0	0.0%	0	195	-100.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0.0%	0	6,185	-100.0%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	0	-	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	6,265	3,520	78.0%	8,450	-25.9%	42,340	44,255	-4.3%
UP DOWN GC ULSD VS NMX HO	31,230	14,416	116.6%	33,050	-5.5%	177,460	190,668	-6.9%
WTI-BRENT CALENDAR SWAP	53,237	56,397	-5.6%	31,968	66.5%	296,717	357,208	-16.9%
WTI CALENDAR	57,407	60,196	-4.6%	65,392	-12.2%	368,029	416,003	-11.5%
WTI MIDLAND CRUDE OIL	1,000	0	0.0%	0	0.0%	1,900	0	0.0%
WTS (ARGUS) VS WTI SWAP	6,150	2,142	187.1%	1,007	510.7%	16,900	18,547	-8.9%
WTS (ARGUS) VS WTI TRD MT	0	600	-100.0%	300	-100.0%	1,249	5,885	-78.8%

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CMEG Exchange Volume Report - Monthly

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Energy Options								
BRENT CALENDAR SWAP	90	0	0.0%	550	-83.6%	1,068	3,086	-65.4%
BRENT CRUDE OIL 1 M CSO	600	0	0.0%	0	0.0%	600	89,250	-99.3%
BRENT OIL LAST DAY	8,854	52,763	-83.2%	14,062	-37.0%	95,101	219,159	-56.6%
COAL API2 INDEX	100	0	0.0%	15	566.7%	280	490	-42.9%
CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	44,975	34,480	30.4%	28,025	60.5%	262,100	459,996	-43.0%
CRUDE OIL APO	27,127	19,004	42.7%	25,750	5.3%	163,326	130,245	25.4%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	2,636	0	-	3,548	-25.7%	40,036	0	-
CRUDE OIL PHY	2,756,409	2,469,499	11.6%	2,990,505	-7.8%	15,648,525	16,459,097	-4.9%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	2,828	4,297	-34.2%	3,580	-21.0%	14,477	21,913	-33.9%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	0	30	-100.0%
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	0	0.0%	0	750	-100.0%
HEATING OIL PHY	4,661	7,180	-35.1%	5,675	-17.9%	67,866	72,154	-5.9%
HENRY HUB FINANCIAL LAST	25,688	4,434	479.3%	9,982	157.3%	97,558	33,461	191.6%
HO 1 MONTH CLNDR OPTIONS	100	0	0.0%	1,050	-90.5%	12,050	3,325	262.4%
LLS CRUDE OIL	0	0	0.0%	0	0.0%	3,000	2,100	42.9%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	540	110	390.9%	113	377.9%	753	3,614	-79.2%
NATURAL GAS 1 M CSO FIN	110,753	29,000	281.9%	55,250	100.5%	476,957	592,742	-19.5%
NATURAL GAS 2 M CSO FIN	0	1,200	-100.0%	250	-100.0%	250	13,750	-98.2%
NATURAL GAS 3 M CSO FIN	100,950	32,350	212.1%	122,240	-17.4%	518,240	216,000	139.9%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0.0%	8,650	46,250	-81.3%
NATURAL GAS 6 M CSO FIN	0	3,000	-100.0%	0	0.0%	65,250	76,900	-15.1%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	6,250	-100.0%
NATURAL GAS OPTION ON CALE	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS PHY	2,905,774	2,485,615	16.9%	2,801,545	3.7%	16,034,787	13,760,674	16.5%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	5,553	2,401	131.3%	1,615	243.8%	20,899	12,866	62.4%
PETROCHEMICALS	7	2,280	-99.7%	72	-90.3%	397	3,163	-87.4%
PETRO OUTRIGHT EURO	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	30	-100.0%	90	375	-76.0%
PJM WES HUB PEAK CAL MTH	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	1,550	-100.0%	0	0.0%	0	1,550	-100.0%
RBOB CALENDAR SWAP	0	1,150	-100.0%	0	0.0%	0	2,952	-100.0%
RBOB PHY	2,320	5,180	-55.2%	3,425	-32.3%	19,329	23,333	-17.2%
SHORT TERM	0	50	-100.0%	0	0.0%	850	2,050	-58.5%
SHORT TERM NATURAL GAS	0	325	-100.0%	950	-100.0%	8,850	4,725	87.3%
WTI-BRENT BULLET SWAP	8,675	83,854	-89.7%	20,550	-57.8%	93,550	212,030	-55.9%
WTI CRUDE OIL 1 M CSO FI	47,225	68,100	-30.7%	101,300	-53.4%	432,485	393,600	9.9%
FX Futures								
AD/CD CROSS RATES	13	110	-88.2%	1	1,200.0%	167	421	-60.3%
AD/JY CROSS RATES	2,345	4,334	-45.9%	863	171.7%	10,949	32,497	-66.3%
AD/NE CROSS RATES	4,772	15,631	-69.5%	3,589	33.0%	19,525	27,038	-27.8%

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CMEG Exchange Volume Report - Monthly

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FX Futures								
AUSTRALIAN DOLLAR	2,473,482	2,474,140	0.0%	1,828,868	35.2%	11,946,861	12,356,822	-3.3%
BP/JY CROSS RATES	6,962	8,230	-15.4%	855	714.3%	22,625	29,745	-23.9%
BP/SF CROSS RATES	9,175	3,788	142.2%	1,811	406.6%	24,751	14,595	69.6%
BRAZIL REAL	248,260	327,066	-24.1%	246,374	0.8%	1,632,795	2,087,101	-21.8%
BRITISH POUND	2,829,403	2,949,792	-4.1%	2,053,146	37.8%	13,185,596	14,169,183	-6.9%
CANADIAN DOLLAR	2,016,477	2,324,183	-13.2%	1,596,526	26.3%	10,502,773	10,684,096	-1.7%
CD/JY CROSS RATES	236	14	1,585.7%	4	5,800.0%	246	600	-59.0%
CHILEAN PESO	32	1	3,100.0%	10	220.0%	45	24	87.5%
CHINESE RENMINBI (CNH)	40,678	29,585	37.5%	16,208	151.0%	155,610	159,263	-2.3%
CZECK KORUNA (EC)	1	2	-50.0%	0	0.0%	5	40	-87.5%
CZECK KORUNA (US)	6	3	100.0%	3	100.0%	229	18	1,172.2%
EC/AD CROSS RATES	12,792	8,240	55.2%	1,224	945.1%	32,071	33,533	-4.4%
EC/CD CROSS RATES	11,546	17,133	-32.6%	1,489	675.4%	38,636	52,885	-26.9%
EC/NOK CROSS RATES	7,491	1,651	353.7%	851	780.3%	17,440	8,625	102.2%
EC/SEK CROSS RATES	12,911	3,003	329.9%	622	1,975.7%	33,066	13,035	153.7%
EFX/BP CROSS RATES	134,967	128,856	4.7%	35,182	283.6%	391,680	576,209	-32.0%
EFX/JY CROSS RATES	95,952	80,520	19.2%	24,637	289.5%	305,240	384,221	-20.6%
EFX/SF CROSS RATES	42,400	65,118	-34.9%	13,655	210.5%	153,203	285,226	-46.3%
E-MICRO USD/CAD	87	150	-42.0%	117	-25.6%	904	1,592	-43.2%
E-MICRO USD/CHF	39	209	-81.3%	104	-62.5%	1,078	569	89.5%
E-MICRO USD/JPY	2,470	59,702	-95.9%	3,115	-20.7%	14,324	102,009	-86.0%
E-MINI EURO FX	112,298	159,747	-29.7%	106,943	5.0%	781,260	805,873	-3.1%
E-MINI JAPANESE YEN	15,820	14,007	12.9%	11,037	43.3%	70,979	55,117	28.8%
EURO FX	6,044,316	6,110,991	-1.1%	4,472,826	35.1%	29,202,458	28,129,432	3.8%
HUNGARIAN FORINT (EC)	7	0	0.0%	0	0.0%	20	32	-37.5%
HUNGARIAN FORINT (US)	0	2	-100.0%	7	-100.0%	76	35	117.1%
INDIAN RUPEE	25,251	22,770	10.9%	23,922	5.6%	177,782	122,096	45.6%
JAPANESE YEN	4,459,385	3,977,457	12.1%	3,721,620	19.8%	21,251,485	17,542,995	21.1%
KOREAN WON	346	364	-4.9%	289	19.7%	6,086	3,806	59.9%
MEXICAN PESO	1,447,176	1,763,258	-17.9%	1,096,979	31.9%	7,673,977	6,885,512	11.5%
MICRO AUD/USD	238,261	263,379	-9.5%	228,707	4.2%	1,612,729	1,621,740	-0.6%
MICRO CAD/USD	47,465	64,812	-26.8%	47,619	-0.3%	335,603	352,241	-4.7%
MICRO CHF/USD	17,607	26,812	-34.3%	13,815	27.4%	91,814	88,785	3.4%
MICRO EUR/USD	528,839	776,924	-31.9%	572,054	-7.6%	3,850,508	4,218,483	-8.7%
MICRO GBP/USD	71,914	126,812	-43.3%	60,201	19.5%	416,260	563,901	-26.2%
MICRO INR/USD	304	821	-63.0%	348	-12.6%	2,974	4,884	-39.1%
MICRO JPY/USD	0	0	0.0%	0	0.0%	0	101,719	-100.0%
MICRO USD/CNH	0	0	0.0%	0	0.0%	0	2	-100.0%
NEW ZEALND DOLLAR	697,418	733,289	-4.9%	669,114	4.2%	3,805,930	3,633,340	4.8%
NKR/USD CROSS RATE	7,981	4,664	71.1%	4,330	84.3%	30,668	20,843	47.1%
POLISH ZLOTY (EC)	215	324	-33.6%	44	388.6%	502	987	-49.1%
POLISH ZLOTY (US)	2,542	1,939	31.1%	1,039	144.7%	8,105	9,194	-11.8%
RMB USD	0	5	-100.0%	0	0.0%	5	10	-50.0%
RUSSIAN RUBLE	0	644	-100.0%	0	0.0%	0	587,101	-100.0%
S.AFRICAN RAND	170,490	149,190	14.3%	71,471	138.5%	512,276	591,127	-13.3%
SF/JY CROSS RATES	2,752	2,969	-7.3%	285	865.6%	6,520	5,710	14.2%
SHEKEL	94	21	347.6%	40	135.0%	439	80	448.8%
SKR/USD CROSS RATES	12,259	12,806	-4.3%	4,509	171.9%	36,199	50,029	-27.6%
SWISS FRANC	547,477	743,173	-26.3%	429,492	27.5%	2,721,356	3,143,702	-13.4%
TURKISH LIRA	143	141	1.4%	17	741.2%	291	271	7.4%

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FX Futures								
USDZAR	5	4	25.0%	3	66.7%	105	31	238.7%
FX Options								
AUD/USD MONDAY OPTION WEE	592	72	722.2%	241	145.6%	1,278	1,669	-23.4%
AUD/USD MONDAY OPTION WEE	150	336	-55.4%	332	-54.8%	2,536	3,053	-16.9%
AUD/USD MONDAY OPTION WEE	11	98	-88.8%	394	-97.2%	1,412	1,986	-28.9%
AUD/USD MONDAY OPTION WEE	292	128	128.1%	126	131.7%	1,500	2,301	-34.8%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	315	779	-59.6%
AUD/USD MONTHLY OPTIONS	93,949	81,236	15.6%	49,577	89.5%	370,407	576,253	-35.7%
AUD/USD THURSDAY WKLY OPT	5	0	-	83	-94.0%	160	0	-
AUD/USD THURSDAY WKLY OPT	16	0	-	215	-92.6%	283	0	-
AUD/USD THURSDAY WKLY OPT	48	0	-	0	0.0%	1,152	0	-
AUD/USD THURSDAY WKLY OPT	6	0	-	11	-45.5%	397	0	-
AUD/USD THURSDAY WKLY OPT	477	0	-	0	0.0%	488	0	-
AUD/USD TUESDAY WKLY OPT	11	0	-	19	-42.1%	212	0	-
AUD/USD TUESDAY WKLY OPT	6	0	-	20	-70.0%	1,097	0	-
AUD/USD TUESDAY WKLY OPT	124	0	-	108	14.8%	570	0	-
AUD/USD TUESDAY WKLY OPT	3	0	-	11	-72.7%	304	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	100	-100.0%	205	0	-
AUD/USD WKLY FRIDAY OPTION	329	1,526	-78.4%	1,064	-69.1%	1,393	3,590	-61.2%
AUD/USD WKLY FRIDAY OPTION	794	308	157.8%	212	274.5%	9,051	11,476	-21.1%
AUD/USD WKLY FRIDAY OPTION	1,675	1,503	11.4%	2,269	-26.2%	11,622	14,880	-21.9%
AUD/USD WKLY FRIDAY OPTION	1,613	1,279	26.1%	1,047	54.1%	11,254	11,103	1.4%
AUD/USD WKLY FRIDAY OPTION	709	527	34.5%	710	-0.1%	2,686	2,569	4.6%
AUD/USD WKLY WED OPTIONS -	831	451	84.3%	1,426	-41.7%	3,054	5,681	-46.2%
AUD/USD WKLY WED OPTIONS -	38	410	-90.7%	212	-82.1%	1,247	3,228	-61.4%
AUD/USD WKLY WED OPTIONS -	285	1,236	-76.9%	82	247.6%	1,472	4,774	-69.2%
AUD/USD WKLY WED OPTIONS -	149	703	-78.8%	94	58.5%	1,763	3,673	-52.0%
AUD/USD WKLY WED OPTIONS -	0	48	-100.0%	212	-100.0%	522	259	101.5%
BRL/USD MONTHLY OPTIONS	0	122	-100.0%	0	0.0%	205	2,086	-90.2%
CAD/USD MONDAY OPTIONS WE	2,021	95	2,027.4%	313	545.7%	5,961	1,094	444.9%
CAD/USD MONDAY OPTIONS WE	376	1,175	-68.0%	1,919	-80.4%	8,351	7,775	7.4%
CAD/USD MONDAY OPTIONS WE	0	349	-100.0%	1,320	-100.0%	4,930	4,819	2.3%
CAD/USD MONDAY OPTIONS WE	140	285	-50.9%	660	-78.8%	4,646	4,985	-6.8%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	0.0%	247	1,256	-80.3%
CAD/USD MONTHLY OPTIONS	62,664	96,098	-34.8%	42,305	48.1%	378,538	587,695	-35.6%
CAD/USD THURSDAY WKLY OPT	387	0	-	975	-60.3%	1,957	0	-
CAD/USD THURSDAY WKLY OPT	1,273	0	-	249	411.2%	2,145	0	-
CAD/USD THURSDAY WKLY OPT	467	0	-	409	14.2%	2,240	0	-
CAD/USD THURSDAY WKLY OPT	1,755	0	-	402	336.6%	3,522	0	-
CAD/USD THURSDAY WKLY OPT	386	0	-	0	0.0%	1,972	0	-
CAD/USD TUESDAY WKLY OPT	908	0	-	518	75.3%	2,628	0	-
CAD/USD TUESDAY WKLY OPT	864	0	-	534	61.8%	4,468	0	-
CAD/USD TUESDAY WKLY OPT	690	0	-	612	12.7%	2,717	0	-
CAD/USD TUESDAY WKLY OPT	236	0	-	384	-38.5%	844	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	732	-100.0%	808	0	-
CAD/USD WKLY FRIDAY OPTION	2,806	2,105	33.3%	2,993	-6.2%	5,799	8,264	-29.8%
CAD/USD WKLY FRIDAY OPTION	644	2,826	-77.2%	1,013	-36.4%	13,666	23,452	-41.7%

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FX Options								
CAD/USD WKLY FRIDAY OPTION	2,556	6,696	-61.8%	2,996	-14.7%	16,002	34,515	-53.6%
CAD/USD WKLY FRIDAY OPTION	3,181	5,731	-44.5%	2,371	34.2%	20,081	33,369	-39.8%
CAD/USD WKLY FRIDAY OPTION	2,710	323	739.0%	21	12,804.8%	7,804	4,604	69.5%
CAD/USD WKLY WED OPTIONS -	2,141	476	349.8%	2,973	-28.0%	9,070	5,860	54.8%
CAD/USD WKLY WED OPTIONS -	2,230	758	194.2%	2,279	-2.2%	7,537	6,597	14.2%
CAD/USD WKLY WED OPTIONS -	589	964	-38.9%	731	-19.4%	5,872	9,260	-36.6%
CAD/USD WKLY WED OPTIONS -	384	2,509	-84.7%	827	-53.6%	7,550	11,971	-36.9%
CAD/USD WKLY WED OPTIONS -	0	1,174	-100.0%	1,242	-100.0%	2,131	4,112	-48.2%
CHF/USD MONTHLY OPTIONS	2,185	3,383	-35.4%	30,849	-92.9%	56,249	33,321	68.8%
CHF/USD WKLY FRIDAY OPTION	2	43	-95.3%	133	-98.5%	135	573	-76.4%
CHF/USD WKLY FRIDAY OPTION	2,619	42	6,135.7%	89	2,842.7%	4,242	834	408.6%
CHF/USD WKLY FRIDAY OPTION	751	51	1,372.5%	1,893	-60.3%	3,723	466	698.9%
CHF/USD WKLY FRIDAY OPTION	1,616	142	1,038.0%	564	186.5%	6,984	950	635.2%
CHF/USD WKLY FRIDAY OPTION	2,714	0	0.0%	1	271,300.0%	3,057	14	21,735.7%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	3,704	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
EUR/USD MONDAY OPTION WEE	2,634	213	1,136.6%	1,917	37.4%	13,217	10,254	28.9%
EUR/USD MONDAY OPTION WEE	865	2,030	-57.4%	3,405	-74.6%	11,243	18,709	-39.9%
EUR/USD MONDAY OPTION WEE	1,519	184	725.5%	247	515.0%	7,246	5,778	25.4%
EUR/USD MONDAY OPTION WEE	3,203	836	283.1%	1,996	60.5%	12,524	22,009	-43.1%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	955	2,856	-66.6%
EUR/USD MONTHLY OPTIONS	263,952	218,020	21.1%	279,454	-5.5%	1,661,835	1,478,592	12.4%
EUR/USD THURSDAY WKLY OPT	1,271	0	-	3,052	-58.4%	5,354	0	-
EUR/USD THURSDAY WKLY OPT	157	0	-	293	-46.4%	4,199	0	-
EUR/USD THURSDAY WKLY OPT	2,642	0	-	1,456	81.5%	4,488	0	-
EUR/USD THURSDAY WKLY OPT	804	0	-	196	310.2%	6,318	0	-
EUR/USD THURSDAY WKLY OPT	87	0	-	0	0.0%	99	0	-
EUR/USD TUESDAY WKLY OPT	58	0	-	25	132.0%	694	0	-
EUR/USD TUESDAY WKLY OPT	4,336	0	-	17	25,405.9%	4,894	0	-
EUR/USD TUESDAY WKLY OPT	1,286	0	-	1,527	-15.8%	4,908	0	-
EUR/USD TUESDAY WKLY OPT	126	0	-	169	-25.4%	3,337	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	1,291	-100.0%	1,419	0	-
EUR/USD WKLY FRIDAY OPTION	564	12,126	-95.3%	12,968	-95.7%	13,532	39,040	-65.3%
EUR/USD WKLY FRIDAY OPTION	6,913	20,459	-66.2%	13,420	-48.5%	100,064	104,955	-4.7%
EUR/USD WKLY FRIDAY OPTION	23,603	16,463	43.4%	8,648	172.9%	118,965	101,677	17.0%
EUR/USD WKLY FRIDAY OPTION	17,489	12,150	43.9%	10,277	70.2%	175,555	126,504	38.8%
EUR/USD WKLY FRIDAY OPTION	10,706	438	2,344.3%	256	4,082.0%	19,227	21,034	-8.6%
EUR/USD WKLY WED OPTIONS -	5,284	3,269	61.6%	3,158	67.3%	26,622	36,043	-26.1%
EUR/USD WKLY WED OPTIONS -	3,763	3,588	4.9%	5,996	-37.2%	35,734	28,683	24.6%
EUR/USD WKLY WED OPTIONS -	4,359	5,338	-18.3%	4,575	-4.7%	29,612	33,613	-11.9%
EUR/USD WKLY WED OPTIONS -	4,738	4,732	0.1%	4,077	16.2%	27,631	37,043	-25.4%
EUR/USD WKLY WED OPTIONS -	0	6,935	-100.0%	3,766	-100.0%	10,434	13,298	-21.5%
EVENT CONTRACT EUR/USD	11,588	0	-	2,599	345.9%	30,704	0	-
GBP/USD MONDAY OPTION WEE	381	272	40.1%	766	-50.3%	4,336	2,995	44.8%
GBP/USD MONDAY OPTION WEE	1,009	1,669	-39.5%	1,647	-38.7%	7,186	6,703	7.2%
GBP/USD MONDAY OPTION WEE	138	340	-59.4%	211	-34.6%	2,371	2,000	18.5%
GBP/USD MONDAY OPTION WEE	335	267	25.5%	1,468	-77.2%	3,065	3,033	1.1%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	400	361	10.8%
GBP/USD MONTHLY OPTIONS	72,628	76,445	-5.0%	81,614	-11.0%	397,423	455,247	-12.7%
GBP/USD THURSDAY WKLY OPT	90	0	-	222	-59.5%	1,308	0	-

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CMEG Exchange Volume Report - Monthly

	VOLUME JUN 2023	VOLUME JUN 2022	% CHG	VOIUME MAY 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
GBP/USD THURSDAY WKLY OPT	61	0	-	143	-57.3%	716	0	-
GBP/USD THURSDAY WKLY OPT	257	0	-	123	108.9%	1,783	0	-
GBP/USD THURSDAY WKLY OPT	211	0	-	79	167.1%	758	0	-
GBP/USD THURSDAY WKLY OPT	230	0	-	0	0.0%	291	0	-
GBP/USD TUESDAY WKLY OPT	67	0	-	92	-27.2%	944	0	-
GBP/USD TUESDAY WKLY OPT	443	0	-	279	58.8%	2,240	0	-
GBP/USD TUESDAY WKLY OPT	335	0	-	696	-51.9%	1,591	0	-
GBP/USD TUESDAY WKLY OPT	409	0	-	48	752.1%	1,284	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	116	-100.0%	341	0	-
GBP/USD WKLY FRIDAY OPTION	273	1,456	-81.3%	2,409	-88.7%	2,682	5,417	-50.5%
GBP/USD WKLY FRIDAY OPTION	2,084	657	217.2%	1,145	82.0%	18,679	14,796	26.2%
GBP/USD WKLY FRIDAY OPTION	2,054	2,633	-22.0%	5,518	-62.8%	24,889	21,925	13.5%
GBP/USD WKLY FRIDAY OPTION	3,319	1,835	80.9%	2,539	30.7%	12,916	17,892	-27.8%
GBP/USD WKLY FRIDAY OPTION	879	846	3.9%	508	73.0%	4,312	6,016	-28.3%
GBP/USD WKLY WED OPTIONS -	416	518	-19.7%	79	426.6%	3,979	7,817	-49.1%
GBP/USD WKLY WED OPTIONS -	801	466	71.9%	745	7.5%	7,002	3,027	131.3%
GBP/USD WKLY WED OPTIONS -	2,147	743	189.0%	443	384.7%	6,696	7,449	-10.1%
GBP/USD WKLY WED OPTIONS -	665	463	43.6%	1,979	-66.4%	4,712	6,810	-30.8%
GBP/USD WKLY WED OPTIONS -	0	151	-100.0%	572	-100.0%	665	481	38.3%
JPY/USD MONDAY OPTION WEE	733	25	2,832.0%	438	67.4%	4,453	2,130	109.1%
JPY/USD MONDAY OPTION WEE	647	716	-9.6%	1,692	-61.8%	11,157	5,792	92.6%
JPY/USD MONDAY OPTION WEE	45	116	-61.2%	202	-77.7%	1,980	1,648	20.1%
JPY/USD MONDAY OPTION WEE	255	1,571	-83.8%	3,035	-91.6%	5,674	6,136	-7.5%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	1,047	51	1,952.9%
JPY/USD MONTHLY OPTIONS	68,841	183,032	-62.4%	132,250	-47.9%	568,557	980,810	-42.0%
JPY/USD THURSDAY WKLY OPT	51	0	-	19	168.4%	142	0	-
JPY/USD THURSDAY WKLY OPT	19	0	-	23	-17.4%	110	0	-
JPY/USD THURSDAY WKLY OPT	86	0	-	1	8,500.0%	223	0	-
JPY/USD THURSDAY WKLY OPT	40	0	-	25	60.0%	139	0	-
JPY/USD THURSDAY WKLY OPT	96	0	-	0	0.0%	253	0	-
JPY/USD TUESDAY WKLY OPT W	21	0	-	21	0.0%	91	0	-
JPY/USD TUESDAY WKLY OPT W	1,024	0	-	45	2,175.6%	3,329	0	-
JPY/USD TUESDAY WKLY OPT W	1,856	0	-	35	5,202.9%	1,968	0	-
JPY/USD TUESDAY WKLY OPT W	51	0	-	41	24.4%	984	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	32	-100.0%	37	0	-
JPY/USD WKLY FRIDAY OPTION	247	13,636	-98.2%	2,985	-91.7%	3,232	24,950	-87.0%
JPY/USD WKLY FRIDAY OPTION	3,788	7,843	-51.7%	5,541	-31.6%	38,353	55,754	-31.2%
JPY/USD WKLY FRIDAY OPTION	6,592	18,464	-64.3%	5,187	27.1%	49,012	72,301	-32.2%
JPY/USD WKLY FRIDAY OPTION	4,883	15,055	-67.6%	3,705	31.8%	35,322	64,498	-45.2%
JPY/USD WKLY FRIDAY OPTION	4,966	608	716.8%	1	496,500.0%	9,610	16,704	-42.5%
JPY/USD WKLY WED OPTIONS -	1,655	4,226	-60.8%	1,769	-6.4%	15,455	19,479	-20.7%
JPY/USD WKLY WED OPTIONS -	2,163	1,704	26.9%	2,011	7.6%	15,390	17,722	-13.2%
JPY/USD WKLY WED OPTIONS -	2,227	3,075	-27.6%	2,435	-8.5%	20,148	14,888	35.3%
JPY/USD WKLY WED OPTIONS -	1,872	7,016	-73.3%	1,387	35.0%	14,599	22,092	-33.9%
JPY/USD WKLY WED OPTIONS -	0	4,698	-100.0%	1,804	-100.0%	3,102	7,555	-58.9%
MXN/USD MONTHLY OPTIONS	290	422	-31.3%	316	-8.2%	1,744	7,336	-76.2%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	17	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD MONTHLY OPTIONS	567	6,654	-91.5%	28	1,925.0%	74,672	7,153	943.9%

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CMEG Exchange Volume Report - Monthly

	VOLUME JUN 2023	VOLUME JUN 2022	% CHG	VOIUME MAY 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	2	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
RUB/USD MONTHLY OPTIONS	0	0	0.0%	0	-	0	0	0.0%
USD/CNH MONTHLY OPTIONS	750	0	-	51	1,370.6%	801	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	34	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	0	0.0%	730	0	-
Ags Futures								
FERTILIZER PRODUCTS	1,695	3,148	-46.2%	1,896	-10.6%	11,321	17,110	-33.8%

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CMEG Exchange Volume Report - Monthly

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Ag Products Futures								
BLOCK CHEESE	394	380	3.7%	614	-35.8%	2,191	2,204	-0.6%
BUTTER CS	4,433	4,195	5.7%	4,405	0.6%	22,277	27,672	-19.5%
CASH-SETTLED CHEESE	17,475	12,749	37.1%	17,419	0.3%	83,899	61,897	35.5%
CAT ASIA WEATHER	0	0	0.0%	0	-	0	0	0.0%
CATTLE	1,457,953	1,091,259	33.6%	1,584,208	-8.0%	8,228,920	7,479,130	10.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
CDD SEASONAL STRIP	100	750	-86.7%	250	-60.0%	4,050	7,300	-44.5%
CDD WEATHER	7,100	800	787.5%	3,800	86.8%	11,400	22,150	-48.5%
CHI WHEAT	3,689,250	2,581,677	42.9%	2,482,910	48.6%	15,707,766	14,214,814	10.5%
CLASS IV MILK	2,099	2,280	-7.9%	2,374	-11.6%	7,050	15,564	-54.7%
COFFEE	0	0	0.0%	0	-	0	0	0.0%
CORN	10,968,567	8,335,184	31.6%	7,579,704	44.7%	46,074,159	43,830,303	5.1%
DJ_UBS ROLL SELECT INDEX FU	26,112	25,344	3.0%	50	52,124.0%	54,371	52,170	4.2%
DOW-UBS COMMOD INDEX	121,302	131,236	-7.6%	14,350	745.3%	361,526	394,319	-8.3%
DOW-UBS COMMOD INDEX SWA	107,730	0	-	0	0.0%	215,460	0	-
DRY WHEY	821	1,366	-39.9%	1,571	-47.7%	7,109	6,748	5.3%
FEEDER CATTLE	347,011	253,220	37.0%	333,854	3.9%	2,071,060	1,564,542	32.4%
FERTILIZER PRODUCS	0	0	0.0%	0	-	0	0	0.0%
GOLDMAN SACHS	1,701	4,150	-59.0%	1,509	12.7%	13,110	23,195	-43.5%
GSCI EXCESS RETURN FUT	70,734	124,829	-43.3%	2,108	3,255.5%	154,109	286,988	-46.3%
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	0	0	0.0%	0	0.0%	2,000	8,000	-75.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	7,500	3,875	93.5%
HOGS	1,293,239	981,902	31.7%	1,433,370	-9.8%	6,729,560	5,858,887	14.9%
HOUSING INDEX	6	17	-64.7%	18	-66.7%	88	111	-20.7%
KC WHEAT	1,144,037	1,036,927	10.3%	1,501,151	-23.8%	6,463,102	5,885,069	9.8%
LUMBER	19,574	9,110	114.9%	10,939	78.9%	82,861	48,985	69.2%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	39,402	29,171	35.1%	36,745	7.2%	181,509	182,816	-0.7%
MINI CORN	59,526	45,155	31.8%	41,521	43.4%	194,506	375,381	-48.2%
MINI SOYBEAN	56,379	52,016	8.4%	35,156	60.4%	236,603	373,170	-36.6%
MINI WHEAT	38,264	22,705	68.5%	28,216	35.6%	156,139	169,267	-7.8%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,662	5,365	-13.1%	4,454	4.7%	31,513	37,935	-16.9%
OATS	19,637	9,820	100.0%	12,697	54.7%	81,889	57,119	43.4%
OTC SP GSCI ER SWAP	0	0	-	20,468	-100.0%	76,898	0	-
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	1,875	2,614	-28.3%	1,830	2.5%	9,059	15,455	-41.4%
ROUGH RICE	21,099	22,815	-7.5%	16,729	26.1%	111,905	118,202	-5.3%
SOYBEAN	6,881,232	4,914,527	40.0%	4,816,977	42.9%	31,808,488	26,906,524	18.2%
SOYBEAN MEAL	3,973,526	2,589,982	53.4%	2,865,098	38.7%	17,521,908	13,334,750	31.4%
SOYBEAN OIL	4,279,460	2,796,937	53.0%	3,294,358	29.9%	18,778,057	13,742,144	36.6%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	26,584	31,653	-16.0%	25,410	4.6%	173,198	137,478	26.0%
WHEAT	310	816	-62.0%	700	-55.7%	5,530	55,914	-90.1%

Ag Products Options

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Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	1,250	0	-	200	525.0%	1,450	0	-
AUG-NOV SOYBEAN CAL SPRD	1,060	0	-	0	0.0%	1,060	0	-
BLOCK CHEESE	572	1,508	-62.1%	273	109.5%	1,552	2,371	-34.5%
BUTTER CS	2,360	2,150	9.8%	2,802	-15.8%	12,558	9,190	36.6%
CASH-SETTLED CHEESE	11,583	6,774	71.0%	11,210	3.3%	45,307	46,373	-2.3%
CATTLE	432,655	219,437	97.2%	273,568	58.2%	1,775,852	1,317,267	34.8%
CDD SEASONAL STRIP	17,500	4,500	288.9%	24,200	-27.7%	82,200	20,500	301.0%
CDD WEATHER	23,000	350	6,471.4%	3,500	557.1%	85,500	1,100	7,672.7%
CHI WHEAT	784,231	562,194	39.5%	847,137	-7.4%	3,998,159	3,757,781	6.4%
CLASS IV MILK	5,379	5,261	2.2%	6,225	-13.6%	36,715	38,580	-4.8%
CORN	5,627,381	3,548,752	58.6%	3,081,199	82.6%	16,526,544	17,084,222	-3.3%
CORN NEARBY+2 CAL SPRD	45,607	32,192	41.7%	71,443	-36.2%	236,925	155,676	52.2%
DEC-DEC CORN CAL SPRD	4,139	0	0.0%	699	492.1%	5,238	0	0.0%
DEC-JULY CORN CAL SPRD	6,917	3,767	83.6%	1,170	491.2%	12,142	7,107	70.8%
DEC-JULY WHEAT CAL SPRD	0	0	-	80	-100.0%	350	0	-
DRY WHEY	0	3	-100.0%	0	0.0%	73	2,653	-97.2%
FEEDER CATTLE	60,392	29,455	105.0%	54,263	11.3%	346,777	207,200	67.4%
HDD EURO SEASONAL STRIP	22,000	0	0.0%	0	0.0%	22,000	0	0.0%
HDD SEASONAL STRIP	15,000	0	0.0%	0	0.0%	15,000	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	29,700	4,800	518.8%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	20,000	1,000	1,900.0%
HOGS	396,030	182,977	116.4%	332,275	19.2%	1,785,243	1,385,326	28.9%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	15,968	11,876	34.5%	29,719	-46.3%	92,960	56,620	64.2%
JULY-DEC SOYMEAL CAL SPRD	245	435	-43.7%	265	-7.5%	2,270	845	168.6%
JULY-DEC SOY OIL CAL SPRD	500	0	0.0%	0	0.0%	2,560	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	3,700	-100.0%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	0.0%	10	2	400.0%
JULY-NOV SOYBEAN CAL SPRD	10,176	7,952	28.0%	12,144	-16.2%	73,537	42,628	72.5%
KC WHEAT	86,473	68,349	26.5%	144,891	-40.3%	495,588	496,411	-0.2%
LUMBER	366	299	22.4%	211	73.5%	1,458	2,863	-49.1%
LV CATL CSO	0	0	-	30	-100.0%	60	0	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-JULY CORN CAL SPRD	2,350	0	0.0%	0	0.0%	11,981	9,575	25.1%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	30	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	150	-100.0%
MILK	35,598	15,513	129.5%	24,932	42.8%	149,741	113,659	31.7%
MLK MID OPTIONS	0	2	-100.0%	3	-100.0%	15	45	-66.7%
NFD MILK	5,605	3,283	70.7%	2,991	87.4%	27,307	27,041	1.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	200	-100.0%	200	600	-66.7%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	15	0	0.0%
OATS	321	156	105.8%	56	473.2%	843	1,453	-42.0%
PORK CUTOOUT	0	0	0.0%	0	0.0%	7	35	-80.0%
ROUGH RICE	3,377	1,504	124.5%	5,122	-34.1%	15,859	8,877	78.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	2,287,402	1,534,694	49.0%	1,706,896	34.0%	9,152,827	10,163,575	-9.9%
SOYBEAN CRUSH	0	30	-100.0%	0	0.0%	5	151	-96.7%
SOYBEAN MEAL	434,772	214,351	102.8%	396,807	9.6%	2,290,589	1,456,815	57.2%
SOYBEAN OIL	707,014	245,359	188.2%	497,933	42.0%	2,182,893	1,489,710	46.5%

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CMEG Exchange Volume Report - Monthly

	VOLUME JUN 2023	VOLUME JUN 2022	% CHG	VOIUME MAY 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Ag Products Options								
SOYBN NEARBY+2 CAL SPRD	26,566	530	4,912.5%	9,062	193.2%	44,088	19,563	125.4%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	2,230	1,100	102.7%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	0.0%	175	0	-
WHEAT	999	0	0.0%	3,121	-68.0%	12,937	1,215	964.8%
WHEAT-CORN ICSCO	20	600	-96.7%	0	0.0%	225	4,720	-95.2%
WHEAT NEARBY+2 CAL SPRD	107	4,901	-97.8%	0	0.0%	3,692	29,629	-87.5%
TOTAL FUTURES GROUP								
Interest Rate Futures	167,367,099	173,210,273	-3.4%	241,592,830	-30.7%	1,196,358,002	1,140,586,618	4.9%
Equity Index Futures	116,335,138	146,952,883	-20.8%	105,360,090	10.4%	677,862,216	824,374,646	-17.8%
Metals Futures	10,672,162	9,002,727	18.5%	12,438,644	-14.2%	68,062,052	58,797,945	15.8%
Energy Futures	40,164,362	37,167,861	8.1%	38,136,322	5.3%	225,245,634	242,764,433	-7.2%
FX Futures	22,402,862	23,458,786	-4.5%	17,365,965	29.0%	111,086,226	109,558,425	1.4%
Ags Futures	1,695	3,148	-46.2%	1,896	-10.6%	11,321	17,110	-33.8%
Ag Products Futures	34,681,594	25,120,951	38.1%	26,174,963	32.5%	155,670,770	135,300,078	15.1%
TOTAL FUTURES	391,624,912	414,916,629	-5.6%	441,070,710	-11.2%	2,434,296,221	2,511,399,255	-3.1%
TOTAL OPTIONS GROUP								
Equity Index Options	28,311,747	24,876,110	13.8%	28,027,166	1.0%	159,911,938	148,327,604	7.8%
Interest Rate Options	51,087,300	49,256,530	3.7%	64,389,438	-20.7%	400,916,960	292,531,538	37.1%
Metals Options	1,314,382	1,149,944	14.3%	1,874,697	-29.9%	10,216,146	7,968,021	28.2%
Energy Options	6,055,865	5,307,822	14.1%	6,190,082	-2.2%	34,087,324	32,868,480	3.7%
FX Options	766,352	879,611	-12.9%	794,177	-3.5%	4,748,190	5,407,923	-12.2%
Ag Products Options	11,074,915	6,709,155	65.1%	7,544,627	46.8%	39,604,447	37,972,128	4.3%
TOTAL OPTIONS	98,610,561	88,179,172	11.8%	108,820,187	-9.4%	649,485,005	525,075,694	23.7%
TOTAL COMBINED								
Interest Rate	218,454,399	222,466,803	-1.8%	305,982,268	-28.6%	1,597,274,962	1,433,118,156	11.5%
Equity Index	144,646,885	171,828,993	-15.8%	133,387,256	8.4%	837,774,154	972,702,250	-13.9%
Metals	11,986,544	10,152,671	18.1%	14,313,341	-16.3%	78,278,198	66,765,966	17.2%
Energy	46,220,227	42,475,683	8.8%	44,326,404	4.3%	259,332,958	275,632,913	-5.9%
FX	23,169,214	24,338,397	-4.8%	18,160,142	27.6%	115,834,416	114,966,348	0.8%
Ags	1,695	3,148	-46.2%	1,896	-10.6%	11,321	17,110	-33.8%
Ag Products	45,756,509	31,830,106	43.8%	33,719,590	35.7%	195,275,217	173,272,206	12.7%
GRAND TOTAL	490,235,473	503,095,801	-2.6%	549,890,897	-10.8%	3,083,781,226	3,036,474,949	1.6%

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