

CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	31,217	-100.0%	0	0.0%	25,530	151,135	-83.1%
10-YR Eris SOFR	46,370	138	33,501.4%	5,169	797.1%	153,947	7,529	1,944.7%
10-YR MAC LIBOR	0	35,644	-100.0%	0	0.0%	62,603	273,093	-77.1%
10-YR MAC SOFR	0	0	-	0	0.0%	18	0	-
10-YR NOTE	30,696,121	35,986,705	-14.7%	55,871,510	-45.1%	359,875,034	356,168,998	1.0%
10Y YIELD	128,674	129,061	-0.3%	141,956	-9.4%	835,015	916,324	-8.9%
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
1-MONTH EURODOLLAR	0	8	-100.0%	0	0.0%	1,006	71,787	-98.6%
1-YR Eris BSBY	0	0	0.0%	0	0.0%	0	1,600	-100.0%
1-YR Eris SOFR	5,158	25,508	-79.8%	3	171,833.3%	44,891	221,740	-79.8%
20-YR BOND	160	2,283	-93.0%	140	14.3%	3,671	33,555	-89.1%
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	0	185,677	-100.0%	0	0.0%	95,589	758,702	-87.4%
2-YR Eris SOFR	49,222	9,303	429.1%	5,852	741.1%	210,961	111,479	89.2%
2-YR NOTE	10,965,603	12,297,099	-10.8%	25,015,943	-56.2%	144,146,520	132,343,128	8.9%
2Y YIELD	5,496	9,401	-41.5%	5,462	0.6%	58,907	70,057	-15.9%
30-Year UMBS TBA Futures - 2.5%	50	0	-	154	-67.5%	1,065	0	-
30-Year UMBS TBA Futures - 3.0%	1,075	0	-	709	51.6%	3,577	0	-
30-Year UMBS TBA Futures - 3.5%	1,251	0	-	396	215.9%	4,112	0	-
30-Year UMBS TBA Futures - 4.0%	1,402	0	-	1,385	1.2%	5,418	0	-
30-Year UMBS TBA Futures - 4.5%	1,486	0	-	1,540	-3.5%	10,496	0	-
30-Year UMBS TBA Futures - 5.0%	1,889	0	-	2,458	-23.1%	13,372	0	-
30-Year UMBS TBA Futures - 5.5%	3,189	0	-	2,055	55.2%	13,834	0	-
30-Year UMBS TBA Futures - 6.0%	3,031	0	-	2,625	15.5%	10,058	0	-
30-YR BOND	8,630,563	7,216,425	19.6%	12,570,583	-31.3%	76,398,460	75,310,312	1.4%
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%	0	0	-
30Y YIELD	1,202	8,818	-86.4%	1,221	-1.6%	8,983	90,501	-90.1%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	9,634	-100.0%	0	0.0%	16,994	216,640	-92.2%
3-YR Eris SOFR	15,617	6,233	150.6%	1,447	979.3%	65,602	47,794	37.3%
3-YR NOTE	114,168	322,250	-64.6%	173,353	-34.1%	1,061,270	3,127,128	-66.1%
4-YR Eris LIBOR	0	1,892	-100.0%	0	0.0%	1,403	62,275	-97.7%
4-YR Eris SOFR	5,153	1,668	208.9%	1,278	303.2%	16,901	11,715	44.3%
5-YR Eris LIBOR	0	37,699	-100.0%	0	0.0%	61,451	385,855	-84.1%
5-YR Eris SOFR	72,935	3,658	1,893.8%	14,956	387.7%	318,228	29,264	987.4%
5-YR MAC LIBOR	0	48,145	-100.0%	0	0.0%	45,628	306,156	-85.1%
5-YR MAC SOFR	0	0	-	0	0.0%	92	0	-
5-YR NOTE	22,041,565	23,725,897	-7.1%	49,038,529	-55.1%	279,599,414	252,876,801	10.6%
5Y YIELD	15	483	-96.9%	6	150.0%	959	21,261	-95.5%
7-YR Eris LIBOR	0	2,707	-100.0%	0	0.0%	5,425	40,622	-86.6%
7-YR Eris SOFR	3,173	588	439.6%	1,466	116.4%	10,686	7,019	52.2%
BSBY 3-MONTH FUTURES	441	22,242	-98.0%	104	324.0%	31,804	514,223	-93.8%
ESTR Basis Spread Futures	1,816	0	-	1,804	0.7%	12,608	0	-
ESTR Futures	200,796	0	-	160,873	24.8%	796,873	0	-
EURODOLLARS	0	27,341,312	-100.0%	0	0.0%	28,319,809	350,967,486	-91.9%
FED FUND	7,154,122	8,419,496	-15.0%	6,712,559	6.6%	87,825,930	65,741,056	33.6%
FTIIE	32	124	-74.2%	80	-60.0%	1,774	981	80.8%
SOFR	63,691,581	54,973,016	15.9%	71,738,040	-11.2%	625,146,376	310,618,463	101.3%

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Interest Rate Futures								
SONIA	48	0	0.0%	15	220.0%	1,399	1,293	8.2%
UBSBM	440	0	-	0	-	440	0	-
Ultra 10-Year Note	8,336,472	6,862,010	21.5%	15,096,433	-44.8%	86,430,682	72,438,607	19.3%
ULTRA T-BOND	4,969,582	4,073,004	22.0%	10,529,550	-52.8%	52,834,079	44,621,984	18.4%
Interest Rate Options								
10-YR NOTE	13,096,879	15,664,865	-16.4%	15,184,421	-13.7%	125,431,120	124,378,426	0.8%
2-YR NOTE	685,966	160,034	328.6%	531,204	29.1%	4,085,533	616,604	562.6%
30-YR BOND	3,436,937	3,045,580	12.8%	4,091,789	-16.0%	24,136,808	22,532,355	7.1%
5-YR NOTE	4,884,371	5,835,995	-16.3%	5,769,521	-15.3%	54,819,298	48,239,315	13.6%
EURODOLLARS	0	11,008,197	-100.0%	0	0.0%	9,567,416	114,374,610	-91.6%
EURO MIDCURVE	0	2,421,837	-100.0%	0	0.0%	597,753	63,556,262	-99.1%
FED FUND	0	0	0.0%	0	0.0%	4	45	-91.1%
SOFR	18,191,685	13,649,019	33.3%	18,739,941	-2.9%	265,704,185	41,610,790	538.5%
SOFR MIDCURVE	6,683,918	4,165,483	60.5%	7,108,036	-6.0%	59,224,161	12,074,720	390.5%
SOFR MISCURVE	0	0	-	0	0.0%	700	0	-
Ultra 10-Year Note	533	4	13,225.0%	1,593	-66.5%	7,959	751	959.8%
ULTRA T-BOND	7,513	2,349	219.8%	12,147	-38.1%	35,701	21,755	64.1%
Equity Index Futures								
BITCOIN	192,620	279,859	-31.2%	238,738	-19.3%	1,991,994	1,965,404	1.4%
DJ US REAL ESTATE SECTOR	144,496	173,685	-16.8%	30,429	374.9%	631,713	723,509	-12.7%
E-mini (\$5) Dow	3,671,788	4,312,623	-14.9%	3,585,665	2.4%	32,299,363	38,729,071	-16.6%
E-mini FTSE China 50	0	101	-100.0%	0	0.0%	44	7,006	-99.4%
E-MINI MIDCAP	331,142	432,499	-23.4%	241,247	37.3%	2,504,355	3,074,710	-18.5%
E-MINI NASDAQ 100	14,008,746	17,694,644	-20.8%	15,206,576	-7.9%	124,713,338	133,670,397	-6.7%
E-MINI RUSSELL 1000	19,504	16,666	17.0%	2,669	630.8%	83,890	121,929	-31.2%
E-MINI RUSSELL 1000 GROWTH	12,694	15,462	-17.9%	1,367	828.6%	52,406	79,926	-34.4%
E-MINI RUSSELL 1000 VALUE	42,501	39,614	7.3%	2,809	1,413.0%	164,893	229,110	-28.0%
E-MINI RUSSELL 2000	5,064,499	6,545,944	-22.6%	4,164,458	21.6%	41,344,278	46,249,331	-10.6%
E-MINI S&P500	39,324,995	59,820,277	-34.3%	36,378,651	8.1%	338,497,358	377,216,299	-10.3%
E-MINI S&P500 ESG	57,612	57,966	-0.6%	16,998	238.9%	231,731	291,652	-20.5%
ETHER	0	5	-100.0%	0	0.0%	0	12	-100.0%
ETHER FUTURES	78,571	163,114	-51.8%	83,566	-6.0%	895,734	1,193,101	-24.9%
FT-SE 100	107	75	42.7%	184	-41.8%	751	1,379	-45.5%
FTSE Emerging	0	0	0.0%	0	-	0	0	0.0%
IBOVESPA INDEX	9	54	-83.3%	31	-71.0%	298	529	-43.7%
MICRO BITCOIN	117,844	235,507	-50.0%	160,723	-26.7%	1,775,762	3,002,713	-40.9%
MICRO E-MINI NASDAQ 100	23,844,479	33,070,474	-27.9%	27,371,602	-12.9%	201,618,674	284,153,757	-29.0%
MICRO E-MINI RUSSELL 2000	1,153,149	2,445,573	-52.8%	1,530,334	-24.6%	14,308,647	25,923,270	-44.8%
MICRO E-MINI S&P500	18,645,561	35,111,542	-46.9%	22,107,031	-15.7%	192,247,845	257,412,228	-25.3%
MICRO ETHER	83,356	498,477	-83.3%	114,244	-27.0%	1,555,069	3,921,411	-60.3%
MICRO MINI \$5 DOW	1,621,717	3,391,621	-52.2%	1,906,342	-14.9%	20,145,271	35,129,375	-42.7%
NASDAQ-100 VOLATILITY	0	20	-100.0%	0	0.0%	3,203	18,449	-82.6%
NASDAQ BIOTECH SECTOR	32	589	-94.6%	9	255.6%	1,476	1,958	-24.6%
Nearby BTIC+	0	0	0.0%	0	0.0%	0	6,788	-100.0%

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Equity Index Futures								
NIKKEI 225 (\$) STOCK	164,463	137,941	19.2%	147,106	11.8%	1,241,359	1,072,915	15.7%
NIKKEI 225 (YEN) STOCK	674,144	890,324	-24.3%	554,988	21.5%	5,647,385	7,180,096	-21.3%
PHLX SEMICONDUCTOR SECTO	4,332	842	414.5%	203	2,034.0%	7,644	868	780.6%
S&P 500	113,872	161,343	-29.4%	84,466	34.8%	918,278	718,701	27.8%
S&P 500 ANNUAL DIVIDEND IND	111,529	79,879	39.6%	97,219	14.7%	704,102	744,202	-5.4%
S&P 500 QUARLY DIVIDEND IND	15,341	5,102	200.7%	8,776	74.8%	134,758	38,785	247.4%
S&P 600 SMALLCAP EMINI	1,317	0	-	78	1,588.5%	1,987	0	-
S&P BIOTECHNOLOGY SECTOR	1,182	1,400	-15.6%	615	92.2%	9,572	7,207	32.8%
S&P COMMUNICATION SERVICE	14,961	8,335	79.5%	1,407	963.3%	58,621	38,665	51.6%
S&P CONSUMER DISCRETIONAR	20,095	19,501	3.0%	5,847	243.7%	102,887	128,677	-20.0%
S&P CONSUMER STAPLES SECT	70,083	57,579	21.7%	24,871	181.8%	321,003	268,224	19.7%
S&P ENERGY SECTOR	85,086	118,572	-28.2%	28,120	202.6%	440,158	648,783	-32.2%
S&P FINANCIAL SECTOR	84,994	67,384	26.1%	19,308	340.2%	449,700	352,129	27.7%
S&P HEALTH CARE SECTOR	36,292	47,201	-23.1%	13,410	170.6%	218,660	260,695	-16.1%
S&P INDUSTRIAL SECTOR	32,158	50,105	-35.8%	7,018	358.2%	201,629	273,411	-26.3%
S&P MATERIALS SECTOR	21,160	24,290	-12.9%	5,805	264.5%	151,952	145,147	4.7%
S&P OIL & GAS EXPLORATION A	1,104	691	59.8%	426	159.2%	2,948	3,825	-22.9%
S&P REAL ESTATE SECTOR	23,624	13,984	68.9%	4,855	386.6%	104,464	64,147	62.9%
S&P REGIONAL BANKS SECTOR	4,263	1,320	223.0%	1,436	196.9%	15,019	1,607	834.6%
S&P RETAIL SECTOR	430	872	-50.7%	498	-13.7%	5,356	2,659	101.4%
S&P TECHNOLOGY SECTOR	40,147	61,250	-34.5%	12,070	232.6%	177,076	240,776	-26.5%
S&P UTILITIES SECTOR	111,100	62,605	77.5%	30,452	264.8%	463,672	342,617	35.3%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	-	0	0	0.0%
TOPIX (USD)	50	0	-	104	-51.9%	766	0	-
TOPIX (YEN)	235	1,570	-85.0%	184	27.7%	2,238	19,766	-88.7%
WATER INDEX FUTURES	0	0	0.0%	3	-100.0%	128	592	-78.4%
Equity Index Options								
BITCOIN OPTIONS	5,285	2,586	104.4%	6,048	-12.6%	59,216	23,791	148.9%
DJIA	4,565	1,892	141.3%	5,418	-15.7%	60,484	1,892	3,096.8%
E-mini (\$5) Dow	256	1,300	-80.3%	332	-22.9%	5,637	19,252	-70.7%
E-MINI NASDAQ 100	1,497,566	1,153,958	29.8%	1,839,283	-18.6%	12,270,635	9,026,437	35.9%
E-MINI RUSSELL 2000	93,836	109,310	-14.2%	112,761	-16.8%	1,244,598	1,232,214	1.0%
E-MINI S&P500	30,522,608	29,280,658	4.2%	32,472,105	-6.0%	234,790,691	209,901,197	11.9%
EOM S&P 500	0	0	0.0%	0	-	0	0	0.0%
ETHER OPTIONS	3,100	103	2,909.7%	4,156	-25.4%	18,054	103	17,428.2%
EVENT CONTRACT S&P 500	11,617	0	-	6,393	81.7%	54,141	0	-
MICRO BITCOIN	9,664	11,819	-18.2%	16,745	-42.3%	105,193	66,980	57.1%
MICRO E-MINI NASDAQ 100	51,731	45,890	12.7%	73,534	-29.7%	503,442	498,771	0.9%
Micro E-mini S&P 500	281,117	252,242	11.4%	228,864	22.8%	2,123,847	2,113,911	0.5%
MICRO ETHER	17,176	59,201	-71.0%	25,691	-33.1%	161,771	277,615	-41.7%
S&P 500	0	0	0.0%	0	-	0	0	0.0%

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Metals Futures								
ALUMINUM	135,750	67,068	102.4%	96,559	40.6%	854,349	393,668	117.0%
COBALT METAL FUTURES	1,376	1,244	10.6%	1,320	4.2%	22,682	8,294	173.5%
COMEX COPPER	1,619,243	1,736,368	-6.7%	2,540,100	-36.3%	19,217,489	15,933,253	20.6%
COMEX E-Mini GOLD	13,846	36,484	-62.0%	18,890	-26.7%	292,353	274,456	6.5%
COMEX E-Mini SILVER	5,414	3,252	66.5%	4,124	31.3%	51,748	33,986	52.3%
COMEX GOLD	3,788,096	4,530,210	-16.4%	3,526,416	7.4%	42,439,725	41,588,809	2.0%
COMEX MINY COPPER	3,767	3,038	24.0%	5,354	-29.6%	49,955	32,136	55.4%
COMEX SILVER	1,293,446	1,358,791	-4.8%	1,869,421	-30.8%	13,645,703	12,757,214	7.0%
COPPER	92,838	66,813	39.0%	106,558	-12.9%	970,424	360,294	169.3%
FERROUS PRODUCTS	1,194	2,865	-58.3%	1,087	9.8%	9,530	23,330	-59.2%
GOLD	18	2,906	-99.4%	253	-92.9%	4,162	59,734	-93.0%
HOT ROLLED COIL STEEL FUTU	4,353	5,231	-16.8%	3,924	10.9%	45,656	29,638	54.0%
IRON ORE CHINA	239	870	-72.5%	770	-69.0%	2,645	12,533	-78.9%
LITHIUM CARBONATE FUTURES	0	0	-	0	0.0%	8	0	-
METALS	3,206	149	2,051.7%	2,435	31.7%	11,650	1,941	500.2%
MICRO GOLD	870,802	1,047,637	-16.9%	1,052,708	-17.3%	12,347,111	9,739,019	26.8%
MOLYBDENUM OXIDE FUTURES	69	0	-	131	-47.3%	976	0	-
NYMEX HOT ROLLED STEEL	27,035	21,065	28.3%	20,311	33.1%	248,191	200,280	23.9%
NYMEX PLATINUM	700,156	556,416	25.8%	492,256	42.2%	4,409,780	3,785,614	16.5%
PALLADIUM	52,886	33,013	60.2%	122,939	-57.0%	599,719	410,166	46.2%
SILVER	206,269	170,902	20.7%	207,345	-0.5%	1,962,816	1,447,625	35.6%
URANIUM	4	0	0.0%	0	0.0%	4	24	-83.3%
Metals Options								
ALUMINUM	1,690	218	675.2%	929	81.9%	10,543	218	4,736.2%
COMEX COPPER	81,905	110,321	-25.8%	109,564	-25.2%	1,122,410	758,351	48.0%
COMEX GOLD	978,377	847,740	15.4%	751,313	30.2%	8,718,401	7,641,264	14.1%
COMEX SILVER	128,006	153,458	-16.6%	150,498	-14.9%	1,421,588	988,753	43.8%
COPPER	9,733	3,882	150.7%	11,618	-16.2%	84,080	15,519	441.8%
GOLD	271,866	249,495	9.0%	230,576	17.9%	2,455,962	1,948,138	26.1%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	300	-100.0%
NYMEX HOT ROLLED STEEL	3,027	1,050	188.3%	2,370	27.7%	21,330	13,400	59.2%
NYMEX PLATINUM	12,300	1,678	633.0%	13,154	-6.5%	143,868	45,665	215.1%
PALLADIUM	354	4	8,750.0%	464	-23.7%	7,294	127	5,643.3%
SILVER	43,332	21,334	103.1%	48,941	-11.5%	366,368	170,053	115.4%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	1,630	4,935	-67.0%	4,830	-66.3%	32,780	53,920	-39.2%
ARGUS PROPAN FAR EST INDE	11,200	5,572	101.0%	9,982	12.2%	80,173	51,109	56.9%
ARGUS PROPAN(SAUDI ARAMC	2,938	1,992	47.5%	2,902	1.2%	25,720	17,510	46.9%
BRENT BALMO SWAP	0	0	0.0%	50	-100.0%	85	1,587	-94.6%
BRENT CALENDAR SWAP	12,664	11,866	6.7%	12,657	0.1%	84,795	139,638	-39.3%
BRENT FINANCIAL FUTURES	30	10	200.0%	0	0.0%	360	250	44.0%
BRENT OIL LAST DAY	1,539,022	1,294,898	18.9%	1,285,556	19.7%	10,911,367	13,300,503	-18.0%
CAR VINTAGE	13,635	10,577	28.9%	7,525	81.2%	137,778	137,121	0.5%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Futures								
CEU ENERGY	5	0	-	155	-96.8%	490	0	-
CHICAGO ETHANOL SWAP	90,765	60,480	50.1%	77,138	17.7%	681,143	539,133	26.3%
CHICAGO ULSD PL VS HO SPR	555	575	-3.5%	365	52.1%	9,200	5,143	78.9%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (65	80	-18.8%	141	-53.9%	692	2,596	-73.3%
CONWAY NORMAL BUTANE (OPI	380	525	-27.6%	824	-53.9%	3,237	3,177	1.9%
CONWAY PROPANE 5 DECIMALS	19,860	16,784	18.3%	18,847	5.4%	173,247	142,440	21.6%
CRUDE OIL	0	0	0.0%	0	0.0%	0	1,000	-100.0%
CRUDE OIL LAST DAY	419	551	-24.0%	299	40.1%	3,409	3,632	-6.1%
CRUDE OIL OUTRIGHTS	150,771	79,952	88.6%	180,571	-16.5%	1,312,908	690,060	90.3%
CRUDE OIL PHY	21,580,958	17,938,211	20.3%	20,780,331	3.9%	173,015,820	184,262,225	-6.1%
CRUDE OIL SPRDS	50,371	59,546	-15.4%	63,042	-20.1%	572,045	478,684	19.5%
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%	400	-100.0%	800	2,000	-60.0%
DUTCH TTF NATURAL GAS CAL	59,091	45	131,213.3%	66,749	-11.5%	194,484	14,607	1,231.4%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	-	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	318	0	0.0%	0	0.0%	1,099	838	31.1%
ELEC FINSETTLED	0	0	0.0%	0	-	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	-	0	0	0.0%
EMMISSIONS	2,808	2,654	5.8%	1,379	103.6%	20,199	17,600	14.8%
ETHANOL	0	0	0.0%	0	0.0%	36	10	260.0%
ETHANOL SWAP	85	135	-37.0%	110	-22.7%	2,535	1,665	52.3%
ETHANOL T2 FOB ROTT INCL DU	2,115	7,574	-72.1%	3,407	-37.9%	35,506	32,095	10.6%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0.0%	126	0	0.0%
EURO GASOIL 10 CAL SWAP	0	3	-100.0%	0	0.0%	0	3	-100.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	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	25	0	0.0%	2	1,150.0%	250	546	-54.2%
EUROPEAN GASOIL (ICE)	32	163	-80.4%	0	0.0%	293	13,264	-97.8%
EUROPEAN NAPHTHA BALMO	33	19	73.7%	5	560.0%	127	176	-27.8%
EUROPEAN NAPHTHA CRACK SP	2,687	734	266.1%	3,564	-24.6%	28,672	20,115	42.5%
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	546	347	57.3%	1,000	-45.4%	8,235	5,538	48.7%
EURO PROPANE CIF ARA SWA	2,178	2,549	-14.6%	1,625	34.0%	17,553	15,584	12.6%
FREIGHT MARKETS	75	840	-91.1%	116	-35.3%	1,500	2,587	-42.0%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0.0%	0	1,192	-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	388	121	220.7%	565	-31.3%	2,801	1,961	42.8%
GAS EURO-BOB OXY NWE BARG	4,644	1,544	200.8%	2,872	61.7%	17,901	23,556	-24.0%
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	0	0.0%	1	-100.0%	1	66	-98.5%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	0.0%	0	0	-

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Futures								
GASOIL CALENDAR SWAP	0	12	-100.0%	0	0.0%	45	971	-95.4%
GASOIL CRACK SPREAD CALEN	0	12	-100.0%	0	0.0%	525	10,959	-95.2%
GASOIL MINI CALENDAR SWAP	89	90	-1.1%	207	-57.0%	1,739	2,701	-35.6%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	3,565	3,550	0.4%	5,636	-36.7%	38,417	41,377	-7.2%
GRP THREE UNL GS (PLT) VS	1,510	2,575	-41.4%	5,131	-70.6%	23,658	29,957	-21.0%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0.0%	0	967	-100.0%
GULF COAST JET FUEL CLNDR	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET VS NYM 2 H	9,418	6,295	49.6%	9,375	0.5%	88,780	91,229	-2.7%
GULF COAST NO.6 FUEL OIL	16,131	15,947	1.2%	10,436	54.6%	159,736	100,393	59.1%
GULF COAST ULSD CALENDAR	318	25	1,172.0%	0	0.0%	1,180	804	46.8%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	264	0	0.0%	0	0.0%	1,520	3,403	-55.3%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	127	-100.0%
HEATING OIL PHY	3,784,474	3,519,341	7.5%	4,003,110	-5.5%	29,563,267	30,524,498	-3.1%
HENRY HUB SWAP	20,077	37,713	-46.8%	26,876	-25.3%	279,144	257,020	8.6%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	-	0	0	0.0%
HTG OIL	12	0	0.0%	0	0.0%	96	72	33.3%
ICE BRENT DUBAI SWAP	75	0	0.0%	150	-50.0%	415	2,193	-81.1%
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	0	0.0%	0	0.0%	10	428	-97.7%
JAPAN C&F NAPHTHA SWAP	284	16	1,675.0%	205	38.5%	1,618	1,022	58.3%
JAPAN NAPHTHA BALMO SWAP	23	0	0.0%	0	0.0%	35	6	483.3%
JET CIF NWE VS ICE	0	27	-100.0%	0	0.0%	186	1,501	-87.6%
JET FUEL UP-DOWN BALMO CL	1,173	230	410.0%	860	36.4%	9,094	14,996	-39.4%
JKM LNG Futures	0	733	-100.0%	0	0.0%	0	2,888	-100.0%
LA CARB DIESEL (OPIS) SWA	25	90	-72.2%	190	-86.8%	2,583	2,281	13.2%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	225	0	0.0%
LA JET (OPIS) SWAP	400	50	700.0%	615	-35.0%	5,080	3,325	52.8%
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	335,520	363,884	-7.8%	382,736	-12.3%	3,142,679	3,186,116	-1.4%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	1,685	-100.0%
MARS (ARGUS) VS WTI TRD M	11,550	18,361	-37.1%	11,640	-0.8%	145,850	141,161	3.3%
MCCLOSKEY ARA ARGS COAL	1,219	3,038	-59.9%	801	52.2%	8,953	52,724	-83.0%
MCCLOSKEY RCH BAY COAL	42	618	-93.2%	0	0.0%	54	4,056	-98.7%
MGN1 SWAP FUT	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	20	-100.0%	0	0.0%	130	263	-50.6%
MINI RBOB V. EBOBARG NWE BF	100	0	0.0%	0	0.0%	310	50	520.0%
MINI RBOB V. EBOB(ARGUS) NW	87	110	-20.9%	190	-54.2%	1,206	2,924	-58.8%
MINY HTG OIL	10	9	11.1%	12	-16.7%	94	76	23.7%
MINY NATURAL GAS	172,950	259,576	-33.4%	191,828	-9.8%	2,062,815	2,886,875	-28.5%
MINY RBOB GAS	7	9	-22.2%	7	0.0%	82	83	-1.2%
MINY WTI CRUDE OIL	261,441	606,717	-56.9%	256,024	2.1%	2,799,392	5,657,503	-50.5%
MJC FUT	30	0	0.0%	0	0.0%	30	0	0.0%
MNC FUT	577	1,706	-66.2%	844	-31.6%	8,758	15,352	-43.0%
MONT BELVIEU ETHANE 5 DECI	28,264	44,485	-36.5%	28,231	0.1%	291,507	330,512	-11.8%
MONT BELVIEU ETHANE OPIS B	260	1,372	-81.0%	715	-63.6%	5,500	8,681	-36.6%

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Energy Futures								
MONT BELVIEU LDH PROPANE 5	201,441	194,759	3.4%	237,517	-15.2%	2,043,811	1,506,287	35.7%
MONT BELVIEU LDH PROPANE C	847	2,323	-63.5%	1,125	-24.7%	18,960	25,477	-25.6%
MONT BELVIEU NATURAL GASO	22,520	25,144	-10.4%	24,721	-8.9%	227,306	219,739	3.4%
MONT BELVIEU NATURAL GASO	910	1,900	-52.1%	292	211.6%	12,138	13,574	-10.6%
MONT BELVIEU NORMAL BUTAN	59,908	64,741	-7.5%	84,833	-29.4%	616,535	487,681	26.4%
MONT BELVIEU NORMAL BUTAN	409	1,169	-65.0%	764	-46.5%	9,230	12,910	-28.5%
NATURAL GAS	178,884	124,302	43.9%	201,589	-11.3%	1,712,222	1,549,744	10.5%
NATURAL GAS PEN SWP	17,546	33,939	-48.3%	21,339	-17.8%	193,645	418,365	-53.7%
NATURAL GAS PHY	7,283,862	6,111,676	19.2%	8,660,164	-15.9%	74,237,947	65,161,932	13.9%
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	935	1,685	-44.5%	650	43.8%	6,677	8,387	-20.4%
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	1,179	2,098	-43.8%	1,305	-9.7%	19,637	11,451	71.5%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	25	-100.0%	0	0.0%	750	1,275	-41.2%
NYH NO 2 CRACK SPREAD CAL	1,400	351	298.9%	2,990	-53.2%	31,226	15,606	100.1%
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	1,755	284	518.0%	792	121.6%	12,252	4,572	168.0%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	2,788	3,694	-24.5%	4,288	-35.0%	35,787	29,838	19.9%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	17,662	13,075	35.1%	22,078	-20.0%	141,015	182,066	-22.5%
PETRO CRK&SPRD EURO	371	500	-25.8%	512	-27.5%	5,450	7,740	-29.6%
PETROLEUM PRODUCTS	1,354	1,642	-17.5%	450	200.9%	12,919	19,390	-33.4%
PETROLEUM PRODUCTS ASIA	1,078	235	358.7%	208	418.3%	4,095	6,896	-40.6%
PETRO OUTRIGHT EURO	6,785	8,219	-17.4%	6,883	-1.4%	62,343	91,228	-31.7%
PETRO OUTRIGHT NA	2,329	2,363	-1.4%	4,243	-45.1%	32,474	38,846	-16.4%
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	3,098	1,080	186.9%	1,157	167.8%	9,972	8,572	16.3%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	15	111	-86.5%
PROPANE NON-LDH MB (OPIS) B	710	970	-26.8%	1,078	-34.1%	11,270	14,126	-20.2%
PROPANE NON-LDH MT. BEL (OF	20,721	10,757	92.6%	35,445	-41.5%	225,503	113,653	98.4%
RBOB CALENDAR SWAP	9,903	2,775	256.9%	7,423	33.4%	72,904	43,905	66.0%
RBOB CRACK SPREAD	475	435	9.2%	2,880	-83.5%	18,996	14,517	30.9%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	100	127	-21.3%
RBOB GAS	24	0	0.0%	0	0.0%	72	48	50.0%
RBOB GASOLINE BALMO CLNDR	610	370	64.9%	1,146	-46.8%	9,335	11,869	-21.3%
RBOB PHY	3,686,805	2,805,233	31.4%	4,365,382	-15.5%	33,562,756	32,292,694	3.9%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0.0%	30	555	-94.6%

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Energy Futures								
SINGAPORE 180CST BALMO	5	0	0.0%	0	0.0%	21	2	950.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	0	1	-100.0%
SINGAPORE 380CST FUEL OIL	641	4	15,925.0%	336	90.8%	2,000	1,291	54.9%
SINGAPORE FUEL 180CST CAL	10	0	-	5	100.0%	15	0	-
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	0	18	-100.0%	0	0.0%	24	57	-57.9%
SINGAPORE GASOIL	320	254	26.0%	117	173.5%	3,312	7,390	-55.2%
SINGAPORE GASOIL CALENDAR	45	27	66.7%	48	-6.3%	509	1,185	-57.0%
SINGAPORE GASOIL SWAP	1,370	0	0.0%	874	56.8%	7,577	3,140	141.3%
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	3,725	-100.0%
SINGAPORE JET KEROSENE SW	0	0	0.0%	0	0.0%	0	405	-100.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	0	0.0%	100	810	-87.7%
SINGAPORE MOGAS 92 UNLEAD	30	0	0.0%	1,074	-97.2%	4,466	600	644.3%
TC2 ROTTERDAM TO USAC 37K	0	30	-100.0%	0	0.0%	172	294	-41.5%
TC5 RAS TANURA TO YOKOHAM	0	48	-100.0%	0	0.0%	0	243	-100.0%
TD3 MEG TO JAPAN 250K MT	0	60	-100.0%	0	0.0%	0	6,245	-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	3,925	1,675	134.3%	5,139	-23.6%	56,144	54,144	3.7%
UP DOWN GC ULSD VS NMX HO	22,312	14,394	55.0%	41,036	-45.6%	272,480	242,435	12.4%
WTI-BRENT CALENDAR SWAP	44,854	38,465	16.6%	67,276	-33.3%	457,813	470,599	-2.7%
WTI CALENDAR	72,151	67,910	6.2%	65,318	10.5%	566,896	577,453	-1.8%
WTI MIDLAND CRUDE OIL	0	300	-100.0%	0	0.0%	1,900	300	533.3%
WTS (ARGUS) VS WTI SWAP	2,221	4,695	-52.7%	9,336	-76.2%	29,882	27,472	8.8%
WTS (ARGUS) VS WTI TRD MT	0	700	-100.0%	600	-100.0%	2,509	7,035	-64.3%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Options								
BRENT CALENDAR SWAP	0	0	0.0%	546	-100.0%	2,160	3,128	-30.9%
BRENT CRUDE OIL 1 M CSO	6,000	0	0.0%	0	0.0%	6,600	101,250	-93.5%
BRENT OIL LAST DAY	6,431	17,891	-64.1%	9,900	-35.0%	119,109	260,153	-54.2%
COAL API2 INDEX	195	0	0.0%	0	0.0%	475	490	-3.1%
CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	139,025	25,195	451.8%	120,300	15.6%	612,175	560,253	9.3%
CRUDE OIL APO	58,051	9,897	486.6%	32,884	76.5%	281,263	185,708	51.5%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	8,337	1,428	483.8%	6,725	24.0%	59,123	1,428	4,040.3%
CRUDE OIL PHY	3,260,512	2,278,644	43.1%	2,877,899	13.3%	24,088,843	23,596,539	2.1%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	6,171	1,454	324.4%	2,455	151.4%	24,190	27,339	-11.5%
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	9,888	8,053	22.8%	19,305	-48.8%	102,169	99,009	3.2%
HENRY HUB FINANCIAL LAST	33,074	4,472	639.6%	30,268	9.3%	177,735	44,031	303.7%
HO 1 MONTH CLNDR OPTIONS	6,000	0	0.0%	7,350	-18.4%	35,000	5,375	551.2%
LLS CRUDE OIL	0	1,200	-100.0%	0	0.0%	3,000	5,700	-47.4%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	2,245	808	177.8%	2,365	-5.1%	7,348	4,793	53.3%
NATURAL GAS 1 M CSO FIN	82,175	77,700	5.8%	118,975	-30.9%	790,007	833,392	-5.2%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0.0%	1,250	14,100	-91.1%
NATURAL GAS 3 M CSO FIN	24,910	41,740	-40.3%	64,220	-61.2%	629,180	350,290	79.6%
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	2,000	-100.0%	0	0.0%	65,250	87,400	-25.3%
NATURAL GAS OPT	0	200	-100.0%	0	0.0%	0	6,600	-100.0%
NATURAL GAS OPTION ON CALE	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS PHY	2,672,309	1,505,898	77.5%	3,353,624	-20.3%	24,416,630	18,950,835	28.8%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	4,002	1,487	169.1%	3,296	21.4%	32,553	18,878	72.4%
PETROCHEMICALS	6	30	-80.0%	3	100.0%	412	3,194	-87.1%
PETRO OUTRIGHT EURO	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	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	500	-100.0%	500	-100.0%	500	3,050	-83.6%
RBOB CALENDAR SWAP	0	16	-100.0%	60	-100.0%	60	3,573	-98.3%
RBOB PHY	1,066	7,178	-85.1%	4,980	-78.6%	29,640	39,647	-25.2%
SHORT TERM	150	200	-25.0%	0	0.0%	1,000	2,450	-59.2%
SHORT TERM NATURAL GAS	800	0	0.0%	550	45.5%	10,650	6,075	75.3%
WTI-BRENT BULLET SWAP	105,867	29,300	261.3%	28,100	276.8%	236,067	334,795	-29.5%
WTI CRUDE OIL 1 M CSO FI	155,335	47,400	227.7%	97,150	59.9%	713,445	507,800	40.5%
FX Futures								
AD/CD CROSS RATES	3	114	-97.4%	0	0.0%	170	573	-70.3%
AD/JY CROSS RATES	2,382	5,580	-57.3%	982	142.6%	15,175	43,816	-65.4%
AD/NE CROSS RATES	11,542	17,481	-34.0%	2,368	387.4%	38,578	48,892	-21.1%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Futures								
AUSTRALIAN DOLLAR	2,806,173	2,777,152	1.0%	1,922,354	46.0%	18,480,854	19,132,275	-3.4%
BP/JY CROSS RATES	5,712	13,380	-57.3%	1,911	198.9%	32,062	48,260	-33.6%
BP/SF CROSS RATES	5,024	10,246	-51.0%	693	625.0%	32,682	27,676	18.1%
BRAZIL REAL	344,387	294,885	16.8%	360,917	-4.6%	2,608,485	2,899,975	-10.1%
BRITISH POUND	2,763,539	4,450,862	-37.9%	2,100,174	31.6%	20,086,589	23,326,943	-13.9%
CANADIAN DOLLAR	2,321,954	2,686,823	-13.6%	1,603,572	44.8%	15,716,828	17,032,296	-7.7%
CD/JY CROSS RATES	192	15	1,180.0%	59	225.4%	589	622	-5.3%
CHILEAN PESO	0	0	0.0%	0	0.0%	45	24	87.5%
CHINESE RENMINBI (CNH)	41,908	49,260	-14.9%	34,233	22.4%	262,418	253,135	3.7%
CZECK KORUNA (EC)	1	0	0.0%	0	0.0%	6	41	-85.4%
CZECK KORUNA (US)	2	242	-99.2%	5	-60.0%	241	322	-25.2%
EC/AD CROSS RATES	20,925	14,356	45.8%	3,113	572.2%	57,562	55,022	4.6%
EC/CD CROSS RATES	15,582	15,976	-2.5%	2,509	521.0%	59,974	80,239	-25.3%
EC/NOK CROSS RATES	1,386	11,221	-87.6%	354	291.5%	22,178	23,203	-4.4%
EC/SEK CROSS RATES	13,014	5,019	159.3%	897	1,350.8%	48,192	32,693	47.4%
EFX/BP CROSS RATES	159,095	194,501	-18.2%	41,978	279.0%	639,762	902,927	-29.1%
EFX/JY CROSS RATES	112,804	101,560	11.1%	30,223	273.2%	492,245	554,211	-11.2%
EFX/SF CROSS RATES	53,582	64,632	-17.1%	11,462	367.5%	232,558	395,975	-41.3%
E-MICRO USD/CAD	95	83	14.5%	42	126.2%	1,069	1,818	-41.2%
E-MICRO USD/CHF	117	63	85.7%	54	116.7%	1,319	707	86.6%
E-MICRO USD/JPY	4,873	1,980	146.1%	7,570	-35.6%	33,829	150,324	-77.5%
E-MINI EURO FX	111,565	214,527	-48.0%	102,553	8.8%	1,092,959	1,359,912	-19.6%
E-MINI JAPANESE YEN	10,249	22,461	-54.4%	13,314	-23.0%	109,754	105,636	3.9%
EURO FX	6,081,239	8,111,349	-25.0%	4,167,172	45.9%	43,414,903	46,057,499	-5.7%
HUNGARIAN FORINT (EC)	15	0	0.0%	1	1,400.0%	37	32	15.6%
HUNGARIAN FORINT (US)	1	4	-75.0%	3	-66.7%	86	42	104.8%
INDIAN RUPEE	19,156	44,500	-57.0%	24,084	-20.5%	242,047	230,589	5.0%
JAPANESE YEN	3,881,419	5,026,431	-22.8%	3,121,357	24.4%	32,375,406	29,322,413	10.4%
KOREAN WON	857	326	162.9%	968	-11.5%	8,475	4,682	81.0%
MEXICAN PESO	1,994,204	1,946,448	2.5%	1,201,351	66.0%	11,792,089	10,936,117	7.8%
MICRO AUD/USD	250,855	276,759	-9.4%	299,003	-16.1%	2,439,074	2,354,409	3.6%
MICRO CAD/USD	43,112	69,404	-37.9%	42,381	1.7%	466,191	527,704	-11.7%
MICRO CHF/USD	16,579	25,467	-34.9%	16,520	0.4%	141,014	157,429	-10.4%
MICRO EUR/USD	522,155	1,023,632	-49.0%	602,602	-13.3%	5,553,473	6,998,898	-20.7%
MICRO GBP/USD	62,423	233,213	-73.2%	75,194	-17.0%	617,356	1,018,750	-39.4%
MICRO INR/USD	244	592	-58.8%	308	-20.8%	3,822	6,422	-40.5%
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	844,584	972,959	-13.2%	655,207	28.9%	5,936,636	5,852,958	1.4%
NKR/USD CROSS RATE	5,788	7,299	-20.7%	2,966	95.1%	43,675	32,945	32.6%
POLISH ZLOTY (EC)	167	203	-17.7%	23	626.1%	723	1,221	-40.8%
POLISH ZLOTY (US)	2,591	2,929	-11.5%	969	167.4%	12,242	13,769	-11.1%
RMB USD	0	10	-100.0%	0	0.0%	5	29	-82.8%
RUSSIAN RUBLE	0	22	-100.0%	0	0.0%	0	587,309	-100.0%
S.AFRICAN RAND	91,335	113,049	-19.2%	95,837	-4.7%	798,547	877,998	-9.0%
SF/JY CROSS RATES	2,734	3,434	-20.4%	188	1,354.3%	9,841	10,327	-4.7%
SHEKEL	439	45	875.6%	212	107.1%	1,203	153	686.3%
SKR/USD CROSS RATES	7,398	12,830	-42.3%	3,679	101.1%	51,604	71,559	-27.9%
SWISS FRANC	571,171	783,821	-27.1%	372,152	53.5%	4,088,873	5,022,595	-18.6%
TURKISH LIRA	56	132	-57.6%	62	-9.7%	409	437	-6.4%

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FX Futures								
USDZAR	10	0	0.0%	0	0.0%	115	31	271.0%
FX Options								
AUD/USD MONDAY OPTION WEE	191	55	247.3%	296	-35.5%	1,779	1,754	1.4%
AUD/USD MONDAY OPTION WEE	187	53	252.8%	722	-74.1%	3,670	3,243	13.2%
AUD/USD MONDAY OPTION WEE	143	84	70.2%	127	12.6%	1,988	2,286	-13.0%
AUD/USD MONDAY OPTION WEE	135	268	-49.6%	725	-81.4%	2,674	3,143	-14.9%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	490	1,218	-59.8%
AUD/USD MONTHLY OPTIONS	75,401	80,112	-5.9%	62,600	20.4%	586,303	782,326	-25.1%
AUD/USD THURSDAY WKLY OPT	41	0	-	13	215.4%	1,065	0	-
AUD/USD THURSDAY WKLY OPT	50	0	-	104	-51.9%	792	0	-
AUD/USD THURSDAY WKLY OPT	16	0	-	35	-54.3%	1,222	0	-
AUD/USD THURSDAY WKLY OPT	71	0	-	1,048	-93.2%	1,567	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	10	-100.0%	498	0	-
AUD/USD TUESDAY WKLY OPT	253	0	-	1,303	-80.6%	1,791	0	-
AUD/USD TUESDAY WKLY OPT	40	0	-	30	33.3%	1,802	0	-
AUD/USD TUESDAY WKLY OPT	39	0	-	127	-69.3%	1,204	0	-
AUD/USD TUESDAY WKLY OPT	298	0	-	401	-25.7%	1,230	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	77	-100.0%	282	0	-
AUD/USD WKLY FRIDAY OPTION	37	177	-79.1%	3,158	-98.8%	4,589	5,480	-16.3%
AUD/USD WKLY FRIDAY OPTION	804	973	-17.4%	1,601	-49.8%	13,099	13,784	-5.0%
AUD/USD WKLY FRIDAY OPTION	1,276	1,344	-5.1%	1,469	-13.1%	16,022	20,464	-21.7%
AUD/USD WKLY FRIDAY OPTION	1,169	1,074	8.8%	1,907	-38.7%	16,311	15,775	3.4%
AUD/USD WKLY FRIDAY OPTION	889	972	-8.5%	579	53.5%	4,154	5,800	-28.4%
AUD/USD WKLY WED OPTIONS -	649	82	691.5%	295	120.0%	4,336	5,929	-26.9%
AUD/USD WKLY WED OPTIONS -	357	199	79.4%	540	-33.9%	2,542	4,194	-39.4%
AUD/USD WKLY WED OPTIONS -	282	202	39.6%	295	-4.4%	2,864	5,318	-46.1%
AUD/USD WKLY WED OPTIONS -	122	114	7.0%	172	-29.1%	2,539	4,608	-44.9%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	757	-100.0%	1,279	578	121.3%
BRL/USD MONTHLY OPTIONS	0	284	-100.0%	140	-100.0%	345	3,021	-88.6%
CAD/USD MONDAY OPTIONS WE	654	545	20.0%	250	161.6%	7,006	1,833	282.2%
CAD/USD MONDAY OPTIONS WE	138	928	-85.1%	471	-70.7%	9,194	10,496	-12.4%
CAD/USD MONDAY OPTIONS WE	392	1,922	-79.6%	711	-44.9%	6,475	9,622	-32.7%
CAD/USD MONDAY OPTIONS WE	2,473	804	207.6%	953	159.5%	8,127	7,006	16.0%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	0.0%	338	1,535	-78.0%
CAD/USD MONTHLY OPTIONS	35,177	86,838	-59.5%	29,755	18.2%	470,495	839,169	-43.9%
CAD/USD THURSDAY WKLY OPT	212	0	-	12	1,666.7%	2,488	0	-
CAD/USD THURSDAY WKLY OPT	561	0	-	46	1,119.6%	2,864	0	-
CAD/USD THURSDAY WKLY OPT	247	0	-	201	22.9%	2,852	0	-
CAD/USD THURSDAY WKLY OPT	937	0	-	385	143.4%	4,851	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	351	-100.0%	2,323	0	-
CAD/USD TUESDAY WKLY OPT	59	0	-	218	-72.9%	3,088	0	-
CAD/USD TUESDAY WKLY OPT	583	0	-	22	2,550.0%	5,565	0	-
CAD/USD TUESDAY WKLY OPT	500	0	-	7	7,042.9%	3,264	0	-
CAD/USD TUESDAY WKLY OPT	1,680	0	-	2	83,900.0%	2,986	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	109	-100.0%	917	0	-
CAD/USD WKLY FRIDAY OPTION	209	1,002	-79.1%	5,585	-96.3%	11,658	13,523	-13.8%
CAD/USD WKLY FRIDAY OPTION	1,647	1,535	7.3%	624	163.9%	18,857	30,466	-38.1%

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FX Options								
CAD/USD WKLY FRIDAY OPTION	3,351	4,764	-29.7%	2,426	38.1%	22,930	52,308	-56.2%
CAD/USD WKLY FRIDAY OPTION	4,477	7,708	-41.9%	2,320	93.0%	29,386	45,773	-35.8%
CAD/USD WKLY FRIDAY OPTION	3,191	2,751	16.0%	532	499.8%	11,527	12,898	-10.6%
CAD/USD WKLY WED OPTIONS -	720	1,147	-37.2%	1,318	-45.4%	11,442	9,172	24.7%
CAD/USD WKLY WED OPTIONS -	910	404	125.2%	690	31.9%	9,757	11,221	-13.0%
CAD/USD WKLY WED OPTIONS -	2,959	1,750	69.1%	426	594.6%	9,397	13,505	-30.4%
CAD/USD WKLY WED OPTIONS -	1,727	564	206.2%	73	2,265.8%	10,594	14,133	-25.0%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	1,435	-100.0%	3,566	4,474	-20.3%
CHF/USD MONTHLY OPTIONS	4,668	13,837	-66.3%	3,468	34.6%	69,396	54,182	28.1%
CHF/USD WKLY FRIDAY OPTION	56	0	0.0%	1,912	-97.1%	2,103	989	112.6%
CHF/USD WKLY FRIDAY OPTION	61	8	662.5%	38	60.5%	5,542	871	536.3%
CHF/USD WKLY FRIDAY OPTION	236	38	521.1%	1,894	-87.5%	6,919	1,001	591.2%
CHF/USD WKLY FRIDAY OPTION	465	181	156.9%	2,989	-84.4%	15,761	1,207	1,205.8%
CHF/USD WKLY FRIDAY OPTION	473	34	1,291.2%	4	11,725.0%	3,534	117	2,920.5%
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	1,480	4,350	-66.0%	159	830.8%	15,014	16,403	-8.5%
EUR/USD MONDAY OPTION WEE	1,672	3,272	-48.9%	1,707	-2.1%	15,397	24,485	-37.1%
EUR/USD MONDAY OPTION WEE	1,825	2,124	-14.1%	1,535	18.9%	12,755	9,660	32.0%
EUR/USD MONDAY OPTION WEE	597	4,943	-87.9%	1,828	-67.3%	15,119	28,837	-47.6%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	2,061	4,256	-51.6%
EUR/USD MONTHLY OPTIONS	338,974	431,923	-21.5%	245,357	38.2%	2,506,198	2,422,815	3.4%
EUR/USD THURSDAY WKLY OPT	544	0	-	165	229.7%	6,924	0	-
EUR/USD THURSDAY WKLY OPT	944	0	-	972	-2.9%	6,400	0	-
EUR/USD THURSDAY WKLY OPT	808	0	-	26	3,007.7%	5,362	0	-
EUR/USD THURSDAY WKLY OPT	1,313	0	-	48	2,635.4%	8,160	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	281	-100.0%	380	0	-
EUR/USD TUESDAY WKLY OPT	1,320	0	-	854	54.6%	3,883	0	-
EUR/USD TUESDAY WKLY OPT	81	0	-	204	-60.3%	5,637	0	-
EUR/USD TUESDAY WKLY OPT	473	0	-	22	2,050.0%	6,080	0	-
EUR/USD TUESDAY WKLY OPT	465	0	-	79	488.6%	4,302	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	169	-100.0%	1,588	0	-
EUR/USD WKLY FRIDAY OPTION	755	3,547	-78.7%	14,852	-94.9%	29,190	54,079	-46.0%
EUR/USD WKLY FRIDAY OPTION	9,486	6,683	41.9%	22,455	-57.8%	154,601	125,318	23.4%
EUR/USD WKLY FRIDAY OPTION	37,504	16,609	125.8%	24,109	55.6%	224,608	149,616	50.1%
EUR/USD WKLY FRIDAY OPTION	20,325	11,726	73.3%	34,930	-41.8%	243,619	170,492	42.9%
EUR/USD WKLY FRIDAY OPTION	14,932	15,398	-3.0%	759	1,867.3%	34,918	59,021	-40.8%
EUR/USD WKLY WED OPTIONS -	5,386	11,867	-54.6%	5,692	-5.4%	42,676	58,806	-27.4%
EUR/USD WKLY WED OPTIONS -	9,166	7,309	25.4%	6,771	35.4%	55,304	48,954	13.0%
EUR/USD WKLY WED OPTIONS -	7,331	5,079	44.3%	3,096	136.8%	42,690	48,060	-11.2%
EUR/USD WKLY WED OPTIONS -	7,293	7,733	-5.7%	3,962	84.1%	41,691	59,070	-29.4%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	4,435	-100.0%	14,869	21,447	-30.7%
EVENT CONTRACT EUR/USD	6,812	1,690	303.1%	7,754	-12.1%	51,626	1,690	2,954.8%
GBP/USD MONDAY OPTION WEE	1,679	771	117.8%	158	962.7%	6,194	4,908	26.2%
GBP/USD MONDAY OPTION WEE	192	1,342	-85.7%	864	-77.8%	8,959	10,203	-12.2%
GBP/USD MONDAY OPTION WEE	799	739	8.1%	423	88.9%	3,673	2,910	26.2%
GBP/USD MONDAY OPTION WEE	3,155	860	266.9%	514	513.8%	6,907	4,880	41.5%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	591	1,480	-60.1%
GBP/USD MONTHLY OPTIONS	74,597	136,054	-45.2%	76,491	-2.5%	606,675	752,982	-19.4%
GBP/USD THURSDAY WKLY OPT	595	0	-	191	211.5%	2,253	0	-

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
GBP/USD THURSDAY WKLY OPT	88	0	-	56	57.1%	1,720	0	-
GBP/USD THURSDAY WKLY OPT	115	0	-	123	-6.5%	2,310	0	-
GBP/USD THURSDAY WKLY OPT	361	0	-	99	264.6%	1,326	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	72	-100.0%	363	0	-
GBP/USD TUESDAY WKLY OPT	477	0	-	53	800.0%	1,504	0	-
GBP/USD TUESDAY WKLY OPT	158	0	-	226	-30.1%	2,917	0	-
GBP/USD TUESDAY WKLY OPT	104	0	-	112	-7.1%	1,893	0	-
GBP/USD TUESDAY WKLY OPT	128	0	-	136	-5.9%	1,680	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	107	-100.0%	448	0	-
GBP/USD WKLY FRIDAY OPTION	145	206	-29.6%	3,801	-96.2%	6,628	9,133	-27.4%
GBP/USD WKLY FRIDAY OPTION	2,953	1,119	163.9%	927	218.6%	26,182	21,323	22.8%
GBP/USD WKLY FRIDAY OPTION	2,596	2,891	-10.2%	3,758	-30.9%	34,998	30,141	16.1%
GBP/USD WKLY FRIDAY OPTION	3,226	6,601	-51.1%	3,997	-19.3%	22,838	28,295	-19.3%
GBP/USD WKLY FRIDAY OPTION	1,898	2,477	-23.4%	715	165.5%	6,925	10,677	-35.1%
GBP/USD WKLY WED OPTIONS -	1,861	1,605	16.0%	129	1,342.6%	7,293	11,230	-35.1%
GBP/USD WKLY WED OPTIONS -	305	382	-20.2%	822	-62.9%	8,986	4,293	109.3%
GBP/USD WKLY WED OPTIONS -	1,653	1,499	10.3%	687	140.6%	11,135	9,290	19.9%
GBP/USD WKLY WED OPTIONS -	920	1,152	-20.1%	391	135.3%	6,374	10,802	-41.0%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	784	-100.0%	1,449	670	116.3%
JPY/USD MONDAY OPTION WEE	1,387	3,640	-61.9%	273	408.1%	6,461	6,541	-1.2%
JPY/USD MONDAY OPTION WEE	593	101	487.1%	204	190.7%	12,459	7,877	58.2%
JPY/USD MONDAY OPTION WEE	593	44	1,247.7%	1,761	-66.3%	4,438	2,820	57.4%
JPY/USD MONDAY OPTION WEE	1,084	1,389	-22.0%	348	211.5%	7,261	9,383	-22.6%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	3,877	247	1,469.6%
JPY/USD MONTHLY OPTIONS	87,592	118,691	-26.2%	96,779	-9.5%	895,355	1,340,595	-33.2%
JPY/USD THURSDAY WKLY OPT	542	0	-	19	2,752.6%	2,205	0	-
JPY/USD THURSDAY WKLY OPT	5	0	-	25	-80.0%	746	0	-
JPY/USD THURSDAY WKLY OPT	27	0	-	18	50.0%	280	0	-
JPY/USD THURSDAY WKLY OPT	523	0	-	70	647.1%	742	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	24	-100.0%	277	0	-
JPY/USD TUESDAY WKLY OPT W	1,288	0	-	61	2,011.5%	1,459	0	-
JPY/USD TUESDAY WKLY OPT W	565	0	-	5	11,200.0%	3,937	0	-
JPY/USD TUESDAY WKLY OPT W	206	0	-	86	139.5%	2,419	0	-
JPY/USD TUESDAY WKLY OPT W	1,858	0	-	82	2,165.9%	3,453	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	103	-100.0%	140	0	-
JPY/USD WKLY FRIDAY OPTION	241	492	-51.0%	6,793	-96.5%	10,268	32,838	-68.7%
JPY/USD WKLY FRIDAY OPTION	4,044	4,319	-6.4%	4,234	-4.5%	56,122	71,606	-21.6%
JPY/USD WKLY FRIDAY OPTION	5,421	10,344	-47.6%	8,892	-39.0%	67,898	102,996	-34.1%
JPY/USD WKLY FRIDAY OPTION	7,946	13,498	-41.1%	10,825	-26.6%	69,125	101,070	-31.6%
JPY/USD WKLY FRIDAY OPTION	8,557	9,443	-9.4%	881	871.3%	19,048	38,761	-50.9%
JPY/USD WKLY WED OPTIONS -	5,232	5,226	0.1%	1,535	240.8%	29,178	30,843	-5.4%
JPY/USD WKLY WED OPTIONS -	2,538	6,494	-60.9%	2,325	9.2%	24,393	31,447	-22.4%
JPY/USD WKLY WED OPTIONS -	2,445	5,731	-57.3%	1,854	31.9%	28,203	28,799	-2.1%
JPY/USD WKLY WED OPTIONS -	2,370	8,037	-70.5%	1,753	35.2%	20,940	39,694	-47.2%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	3,401	-100.0%	6,503	12,005	-45.8%
MXN/USD MONTHLY OPTIONS	3,453	1,320	161.6%	450	667.3%	7,208	15,512	-53.5%
MXN/USD WKLY FRIDAY OPTION	0	0	-	5	-100.0%	5	0	-
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%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
NZD/USD MONTHLY OPTIONS	54	16,403	-99.7%	513	-89.5%	75,316	23,722	217.5%
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	0	0	-	0	0.0%	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	-

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Ag Products Futures								
BLOCK CHEESE	1,272	208	511.5%	891	42.8%	5,084	3,092	64.4%
BUTTER CS	3,973	2,930	35.6%	4,323	-8.1%	33,841	38,602	-12.3%
CASH-SETTLED CHEESE	11,406	8,346	36.7%	11,058	3.1%	120,501	89,633	34.4%
CAT ASIA WEATHER	0	0	0.0%	0	-	0	0	0.0%
CATTLE	1,395,055	1,329,587	4.9%	1,209,977	15.3%	12,379,921	10,990,192	12.6%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	4,050	7,400	-45.3%
CDD WEATHER	1,000	0	0.0%	2,050	-51.2%	16,950	23,650	-28.3%
CHI WHEAT	1,849,056	1,842,948	0.3%	2,956,657	-37.5%	23,302,636	20,243,034	15.1%
CLASS IV MILK	3,853	2,147	79.5%	1,132	240.4%	13,454	24,519	-45.1%
COFFEE	0	0	0.0%	0	-	0	0	0.0%
CORN	4,325,168	4,738,877	-8.7%	7,373,429	-41.3%	64,689,256	61,530,213	5.1%
DJ_UBS ROLL SELECT INDEX FU	23,200	21,828	6.3%	708	3,176.8%	79,081	78,278	1.0%
DOW-UBS COMMOD INDEX	52,718	147,185	-64.2%	6,814	673.7%	428,322	595,228	-28.0%
DOW-UBS COMMOD INDEX SWA	60,512	0	-	50	120,924.0%	276,022	100	275,922.0%
DRY WHEY	1,024	1,209	-15.3%	916	11.8%	9,860	9,567	3.1%
FEEDER CATTLE	434,825	339,361	28.1%	406,055	7.1%	3,272,959	2,519,038	29.9%
FERTILIZER PRODUCTS	1,085	2,990	-63.7%	1,866	-41.9%	17,182	26,413	-34.9%
GOLDMAN SACHS	1,890	4,321	-56.3%	1,834	3.1%	18,521	36,235	-48.9%
GSCI EXCESS RETURN FUT	72,785	102,342	-28.9%	2,200	3,208.4%	229,824	404,607	-43.2%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	0.0%	0	2,375	-100.0%
HDD SEASONAL STRIP	0	2,750	-100.0%	0	0.0%	0	3,750	-100.0%
HDD WEATHER	250	675	-63.0%	0	0.0%	2,250	9,675	-76.7%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	7,500	3,875	93.5%
HOGS	1,042,545	1,051,678	-0.9%	989,744	5.3%	9,904,014	8,759,478	13.1%
HOUSING INDEX	17	7	142.9%	22	-22.7%	145	141	2.8%
KC WHEAT	759,958	628,772	20.9%	1,191,791	-36.2%	9,441,361	8,296,384	13.8%
LUMBER	13,734	10,353	32.7%	19,297	-28.8%	131,350	77,695	69.1%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	33,635	25,869	30.0%	31,417	7.1%	288,987	265,235	9.0%
MINI CORN	19,737	44,048	-55.2%	37,844	-47.8%	305,415	516,790	-40.9%
MINI SOYBEAN	31,217	54,045	-42.2%	44,960	-30.6%	378,043	546,906	-30.9%
MINI WHEAT	25,272	31,614	-20.1%	44,093	-42.7%	279,675	249,013	12.3%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,650	3,444	64.1%	5,728	-1.4%	46,959	51,561	-8.9%
OATS	10,239	7,471	37.0%	15,341	-33.3%	121,148	77,340	56.6%
OTC SP GSCI ER SWAP	0	0	-	20,468	-100.0%	115,347	0	-
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	1,162	1,206	-3.6%	1,718	-32.4%	13,627	19,765	-31.1%
ROUGH RICE	13,919	10,754	29.4%	29,957	-53.5%	168,654	166,814	1.1%
SOYBEAN	4,650,277	4,123,627	12.8%	4,358,837	6.7%	45,351,940	37,993,098	19.4%
SOYBEAN MEAL	2,700,362	2,438,004	10.8%	3,162,259	-14.6%	26,163,453	20,403,009	28.2%
SOYBEAN OIL	3,009,804	2,663,653	13.0%	2,860,129	5.2%	27,724,913	21,387,143	29.6%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	25,720	21,758	18.2%	21,114	21.8%	241,134	203,555	18.5%
WHEAT	300	1,050	-71.4%	950	-68.4%	7,805	57,164	-86.3%

Ag Products Options

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Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	1,950	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	1,410	212	565.1%
BLOCK CHEESE	858	20	4,190.0%	1,008	-14.9%	3,856	2,509	53.7%
BUTTER CS	1,249	1,250	-0.1%	1,049	19.1%	17,987	14,002	28.5%
CASH-SETTLED CHEESE	8,502	3,829	122.0%	6,947	22.4%	70,054	65,211	7.4%
CATTLE	351,440	232,158	51.4%	321,504	9.3%	2,764,157	1,952,644	41.6%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	82,200	20,500	301.0%
CDD WEATHER	0	0	0.0%	30,000	-100.0%	116,000	1,100	10,445.5%
CHI WHEAT	527,547	632,750	-16.6%	720,036	-26.7%	6,012,217	5,545,230	8.4%
CLASS IV MILK	9,147	12,478	-26.7%	4,258	114.8%	63,242	68,056	-7.1%
CORN	1,781,523	2,137,134	-16.6%	2,664,915	-33.1%	25,612,638	25,165,709	1.8%
CORN NEARBY+2 CAL SPRD	3,468	5,443	-36.3%	9,060	-61.7%	260,315	200,939	29.5%
DEC-DEC CORN CAL SPRD	2	0	0.0%	0	0.0%	5,666	0	0.0%
DEC-JUL SOYBEAN MEAL CSO	10	0	-	200	-95.0%	210	0	-
DEC-JULY CORN CAL SPRD	640	1,725	-62.9%	3,100	-79.4%	16,682	15,416	8.2%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	350	0	-
DRY WHEY	278	0	0.0%	1,194	-76.7%	1,545	3,229	-52.2%
FEEDER CATTLE	77,694	37,296	108.3%	66,858	16.2%	541,837	323,818	67.3%
HDD EURO SEASONAL STRIP	0	500	-100.0%	5,000	-100.0%	28,000	4,750	489.5%
HDD SEASONAL STRIP	5,000	1,500	233.3%	13,000	-61.5%	47,500	2,500	1,800.0%
HDD WEATHER	18,150	0	0.0%	0	0.0%	47,850	12,300	289.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	20,000	1,000	1,900.0%
HOGS	276,518	242,841	13.9%	384,682	-28.1%	2,787,915	2,086,817	33.6%
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	600	7,650	-92.2%	10,829	-94.5%	105,163	78,870	33.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	2,270	845	168.6%
JULY-DEC SOY OIL CAL SPRD	0	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	0	0.0%	0	0.0%	10	2	400.0%
JULY-NOV SOYBEAN CAL SPRD	2,880	1,645	75.1%	3,210	-10.3%	79,627	44,273	79.9%
KC WHEAT	45,449	51,316	-11.4%	72,795	-37.6%	677,006	666,614	1.6%
LUMBER	1,297	203	538.9%	575	125.6%	3,610	3,730	-3.2%
LV CATL CSO	0	0	-	0	0.0%	60	0	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-JULY CORN CAL SPRD	4,158	2,440	70.4%	3,060	35.9%	19,899	25,490	-21.9%
MAR-JULY SOYBEAN CAL SPRD	100	100	0.0%	0	0.0%	130	600	-78.3%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	150	-100.0%
MILK	18,388	29,364	-37.4%	21,255	-13.5%	216,485	215,196	0.6%
MLK MID OPTIONS	3	0	0.0%	0	0.0%	22	45	-51.1%
NFD MILK	8,053	2,921	175.7%	7,757	3.8%	46,735	38,251	22.2%
NOV-JULY SOYBEAN CAL SPRD	1,220	25	4,780.0%	0	0.0%	1,420	5,160	-72.5%
NOV-MAR SOYBEAN CSO	2,004	0	0.0%	1,825	9.8%	3,844	0	0.0%
OATS	320	36	788.9%	156	105.1%	1,654	1,812	-8.7%
PORK CUTOUT	0	0	0.0%	100	-100.0%	111	35	217.1%
ROUGH RICE	2,328	1,535	51.7%	2,318	0.4%	22,752	14,633	55.5%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	2,150	-100.0%	3,200	830	285.5%
SOYBEAN	1,513,742	1,089,772	38.9%	1,487,135	1.8%	13,928,141	14,232,933	-2.1%
SOYBEAN CRUSH	0	4	-100.0%	0	0.0%	5	165	-97.0%
SOYBEAN MEAL	207,039	213,663	-3.1%	310,886	-33.4%	3,160,377	2,165,356	46.0%

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

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2023	VOLUME SEP 2022	% CHG	VOLUME AUG 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Ag Products Options								
SOYBEAN OIL	376,728	187,134	101.3%	385,787	-2.3%	3,471,791	2,193,389	58.3%
SOYBN NEARBY+2 CAL SPRD	1,370	4,265	-67.9%	4,365	-68.6%	63,326	32,048	97.6%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	1,140	-100.0%	3,370	1,250	169.6%
SOY OIL NEARBY+2 CAL SPRD	0	1,100	-100.0%	0	0.0%	175	1,100	-84.1%
WHEAT	1,597	277	476.5%	953	67.6%	16,703	1,534	988.9%
WHEAT-CORN ICSSO	45	2	2,150.0%	0	0.0%	270	8,352	-96.8%
WHEAT NEARBY+2 CAL SPRD	440	410	7.3%	350	25.7%	4,992	31,697	-84.3%
TOTAL FUTURES GROUP								
Interest Rate Futures	157,149,898	181,789,345	-13.6%	247,099,654	-36.4%	1,744,588,894	1,668,573,007	4.6%
Equity Index Futures	110,047,384	166,118,481	-33.8%	114,192,938	-3.6%	986,449,455	1,225,677,808	-19.5%
Metals Futures	8,820,007	9,644,322	-8.5%	10,072,901	-12.4%	97,186,676	87,092,014	11.6%
Energy Futures	39,874,386	33,934,217	17.5%	41,345,242	-3.6%	340,775,913	347,089,861	-1.8%
FX Futures	23,204,638	29,607,277	-21.6%	16,923,576	37.1%	168,063,969	176,665,555	-4.9%
Ag Products Futures	20,582,620	19,665,307	4.7%	24,815,629	-17.1%	225,591,184	195,710,567	15.3%
TOTAL FUTURES	359,678,933	440,758,949	-18.4%	454,449,940	-20.9%	3,562,656,091	3,700,808,812	-3.7%
TOTAL OPTIONS GROUP								
Equity Index Options	32,498,521	30,918,959	5.1%	34,791,330	-6.6%	251,397,709	223,162,163	12.7%
Interest Rate Options	46,987,802	55,953,363	-16.0%	51,438,652	-8.7%	543,610,638	427,405,633	27.2%
Metals Options	1,530,590	1,389,180	10.2%	1,319,427	16.0%	14,351,844	11,581,788	23.9%
Energy Options	6,582,549	4,062,691	62.0%	6,781,455	-2.9%	52,454,574	46,105,280	13.8%
FX Options	857,268	1,109,876	-22.8%	758,934	13.0%	7,146,195	8,131,125	-12.1%
Ag Products Options	5,249,787	4,902,786	7.1%	6,549,457	-19.8%	60,339,289	55,254,002	9.2%
TOTAL OPTIONS	93,706,517	98,336,855	-4.7%	101,639,255	-7.8%	929,300,249	771,639,991	20.4%
TOTAL COMBINED								
Interest Rate	204,137,700	237,742,708	-14.1%	298,538,306	-31.6%	2,288,199,532	2,095,978,640	9.2%
Equity Index	142,545,905	197,037,440	-27.7%	148,984,268	-4.3%	1,237,847,164	1,448,839,971	-14.6%
Metals	10,350,597	11,033,502	-6.2%	11,392,328	-9.1%	111,538,520	98,673,802	13.0%
Energy	46,456,935	37,996,908	22.3%	48,126,697	-3.5%	393,230,487	393,195,141	0.0%
FX	24,061,906	30,717,153	-21.7%	17,682,510	36.1%	175,210,164	184,796,680	-5.2%
Ag Products	25,832,407	24,568,093	5.1%	31,365,086	-17.6%	285,930,473	250,964,569	13.9%
GRAND TOTAL	453,385,450	539,095,804	-15.9%	556,089,195	-18.5%	4,491,956,340	4,472,448,803	0.4%

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