

CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	3,271	-100.0%	0	0.0%	25,530	154,406	-83.5%
10-YR Eris SOFR	9,751	1,540	533.2%	46,370	-79.0%	163,698	9,069	1,705.0%
10-YR MAC LIBOR	0	5,087	-100.0%	0	0.0%	62,603	278,180	-77.5%
10-YR MAC SOFR	0	2	-100.0%	0	0.0%	18	2	800.0%
10-YR NOTE	43,163,224	34,806,207	24.0%	30,696,121	40.6%	403,038,258	390,975,205	3.1%
10Y YIELD	199,562	113,109	76.4%	128,674	55.1%	1,034,577	1,029,433	0.5%
13-Week U.S. T-Bill Futures	18,660	0	-	0	-	18,660	0	-
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
1-MONTH EUROSOLLAR	0	2,048	-100.0%	0	0.0%	1,006	73,835	-98.6%
1-YR Eris BSBY	0	0	0.0%	0	0.0%	0	1,600	-100.0%
1-YR Eris SOFR	0	731	-100.0%	5,158	-100.0%	44,891	222,471	-79.8%
20-YR BOND	166	1,846	-91.0%	160	3.7%	3,837	35,401	-89.2%
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	0	20,201	-100.0%	0	0.0%	95,589	778,903	-87.7%
2-YR Eris SOFR	4,277	7,708	-44.5%	49,222	-91.3%	215,238	119,187	80.6%
2-YR NOTE	14,852,686	10,658,845	39.3%	10,965,603	35.4%	158,999,206	143,001,973	11.2%
2Y YIELD	3,870	9,623	-59.8%	5,496	-29.6%	62,777	79,680	-21.2%
30-Year UMBS TBA Futures - 2.5%	0	0	-	50	-100.0%	1,065	0	-
30-Year UMBS TBA Futures - 3.0%	595	0	-	1,075	-44.7%	4,172	0	-
30-Year UMBS TBA Futures - 3.5%	1,089	0	-	1,251	-12.9%	5,201	0	-
30-Year UMBS TBA Futures - 4.0%	1,862	0	-	1,402	32.8%	7,280	0	-
30-Year UMBS TBA Futures - 4.5%	2,095	0	-	1,486	41.0%	12,591	0	-
30-Year UMBS TBA Futures - 5.0%	1,448	0	-	1,889	-23.3%	14,820	0	-
30-Year UMBS TBA Futures - 5.5%	2,190	0	-	3,189	-31.3%	16,024	0	-
30-Year UMBS TBA Futures - 6.0%	2,818	0	-	3,031	-7.0%	12,876	0	-
30-YR BOND	12,194,930	6,958,973	75.2%	8,630,563	41.3%	88,593,390	82,269,285	7.7%
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	2,277	11,210	-79.7%	1,202	89.4%	11,260	101,711	-88.9%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	370	-100.0%	0	0.0%	16,994	217,010	-92.2%
3-YR Eris SOFR	4,469	27,632	-83.8%	15,617	-71.4%	70,071	75,426	-7.1%
3-YR NOTE	132,417	236,192	-43.9%	114,168	16.0%	1,193,687	3,363,320	-64.5%
4-YR Eris LIBOR	0	170	-100.0%	0	0.0%	1,403	62,445	-97.8%
4-YR Eris SOFR	982	3,319	-70.4%	5,153	-80.9%	17,883	15,034	19.0%
5-YR Eris LIBOR	0	11,317	-100.0%	0	0.0%	61,451	397,172	-84.5%
5-YR Eris SOFR	39,517	1,975	1,900.9%	72,935	-45.8%	357,745	31,239	1,045.2%
5-YR MAC LIBOR	0	53,810	-100.0%	0	0.0%	45,628	359,966	-87.3%
5-YR MAC SOFR	0	0	-	0	0.0%	92	0	-
5-YR NOTE	29,373,531	22,351,662	31.4%	22,041,565	33.3%	308,972,945	275,228,463	12.3%
5Y YIELD	10	578	-98.3%	15	-33.3%	969	21,839	-95.6%
7-YR Eris LIBOR	0	1,643	-100.0%	0	0.0%	5,425	42,265	-87.2%
7-YR Eris SOFR	820	1,853	-55.7%	3,173	-74.2%	11,506	8,872	29.7%
BSBY 3-MONTH FUTURES	333	25,925	-98.7%	441	-24.5%	32,137	540,148	-94.1%
ESTR Basis Spread Futures	1,159	41	2,726.8%	1,816	-36.2%	13,767	41	33,478.0%
ESTR Futures	259,960	11	2,363,172.7%	200,796	29.5%	1,056,833	11	9,607,472.7%
EUROSOLLARS	0	17,793,183	-100.0%	0	0.0%	28,319,809	368,760,669	-92.3%
FED FUND	9,123,767	6,523,875	39.9%	7,154,122	27.5%	96,949,697	72,264,931	34.2%
FTIIE	0	35	-100.0%	32	-100.0%	1,774	1,016	74.6%

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Interest Rate Futures								
SOFR	70,097,153	41,596,810	68.5%	63,691,581	10.1%	695,243,529	352,215,273	97.4%
SONIA	108	0	0.0%	48	125.0%	1,507	1,293	16.6%
UBSBM	1,010	0	-	440	129.5%	1,450	0	-
Ultra 10-Year Note	11,237,182	7,007,493	60.4%	8,336,472	34.8%	97,667,864	79,446,100	22.9%
ULTRA T-BOND	6,942,277	3,794,838	82.9%	4,969,582	39.7%	59,776,356	48,416,822	23.5%
Interest Rate Options								
10-YR NOTE	18,979,077	13,951,541	36.0%	13,096,879	44.9%	144,410,197	138,329,967	4.4%
2-YR NOTE	795,944	223,044	256.9%	685,966	16.0%	4,881,477	839,648	481.4%
30-YR BOND	4,583,799	2,399,931	91.0%	3,436,937	33.4%	28,720,607	24,932,286	15.2%
5-YR NOTE	5,910,638	4,886,026	21.0%	4,884,371	21.0%	60,729,936	53,125,341	14.3%
EURODOLLARS	0	11,315,570	-100.0%	0	0.0%	9,567,416	125,690,180	-92.4%
EURO MIDCURVE	0	1,100,836	-100.0%	0	0.0%	597,753	64,657,098	-99.1%
FED FUND	0	4,000	-100.0%	0	0.0%	4	4,045	-99.9%
SOFR	24,130,876	15,443,918	56.2%	18,191,685	32.6%	289,835,061	57,054,708	408.0%
SOFR MIDCURVE	7,401,498	3,460,712	113.9%	6,683,918	10.7%	66,625,659	15,535,432	328.9%
SOFR MISCURVE	0	0	-	0	0.0%	700	0	-
Ultra 10-Year Note	31,838	75	42,350.7%	533	5,873.4%	39,797	826	4,718.0%
ULTRA T-BOND	25,637	1,693	1,414.3%	7,513	241.2%	61,338	23,448	161.6%
Equity Index Futures								
BITCOIN	286,539	279,413	2.6%	192,620	48.8%	2,278,533	2,244,817	1.5%
DJ US REAL ESTATE SECTOR	71,733	54,102	32.6%	144,496	-50.4%	703,446	777,611	-9.5%
E-mini (\$5) Dow	4,616,118	4,207,319	9.7%	3,671,788	25.7%	36,915,481	42,936,390	-14.0%
E-mini FTSE China 50	0	116	-100.0%	0	0.0%	44	7,122	-99.4%
E-MINI MIDCAP	280,808	293,057	-4.2%	331,142	-15.2%	2,785,163	3,367,767	-17.3%
E-MINI NASDAQ 100	16,893,734	16,051,781	5.2%	14,008,746	20.6%	141,607,072	149,722,178	-5.4%
E-MINI RUSSELL 1000	4,759	10,227	-53.5%	19,504	-75.6%	88,649	132,156	-32.9%
E-MINI RUSSELL 1000 GROWTH	2,853	7,858	-63.7%	12,694	-77.5%	55,259	87,784	-37.1%
E-MINI RUSSELL 1000 VALUE	9,303	3,911	137.9%	42,501	-78.1%	174,196	233,021	-25.2%
E-MINI RUSSELL 2000	5,195,664	5,231,508	-0.7%	5,064,499	2.6%	46,539,942	51,480,839	-9.6%
E-MINI S&P500	43,988,662	48,151,616	-8.6%	39,324,995	11.9%	382,486,020	425,367,915	-10.1%
E-MINI S&P500 ESG	16,899	28,360	-40.4%	57,612	-70.7%	248,630	320,012	-22.3%
ETHER	0	0	0.0%	0	0.0%	0	12	-100.0%
ETHER FUTURES	120,837	132,139	-8.6%	78,571	53.8%	1,016,571	1,325,240	-23.3%
FT-SE 100	90	145	-37.9%	107	-15.9%	841	1,524	-44.8%
FTSE Emerging	0	0	0.0%	0	-	0	0	0.0%
IBOVESPA INDEX	29	52	-44.2%	9	222.2%	327	581	-43.7%
MICRO BITCOIN	253,607	218,951	15.8%	117,844	115.2%	2,029,369	3,221,664	-37.0%
MICRO E-MINI NASDAQ 100	31,254,193	31,704,461	-1.4%	23,844,479	31.1%	232,872,867	315,858,218	-26.3%
MICRO E-MINI RUSSELL 2000	1,724,173	2,931,274	-41.2%	1,153,149	49.5%	16,032,820	28,854,544	-44.4%
MICRO E-MINI S&P500	25,500,127	33,300,874	-23.4%	18,645,561	36.8%	217,747,972	290,713,102	-25.1%
MICRO ETHER	228,921	329,615	-30.5%	83,356	174.6%	1,783,990	4,251,026	-58.0%
MICRO MINI \$5 DOW	2,532,108	3,671,649	-31.0%	1,621,717	56.1%	22,677,379	38,801,024	-41.6%
NASDAQ-100 VOLATILITY	0	70	-100.0%	0	0.0%	3,203	18,519	-82.7%
NASDAQ BIOTECH SECTOR	5	202	-97.5%	32	-84.4%	1,481	2,160	-31.4%

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Equity Index Futures								
Nearby BTIC+	0	750	-100.0%	0	0.0%	0	7,538	-100.0%
NIKKEI 225 (\$) STOCK	185,314	100,894	83.7%	164,463	12.7%	1,426,673	1,173,809	21.5%
NIKKEI 225 (YEN) STOCK	850,485	759,153	12.0%	674,144	26.2%	6,497,870	7,939,249	-18.2%
PHLX SEMICONDUCTOR SECTO	647	829	-22.0%	4,332	-85.1%	8,291	1,697	388.6%
S&P 500	87,556	40,753	114.8%	113,872	-23.1%	1,005,834	759,454	32.4%
S&P 500 ANNUAL DIVIDEND IND	64,835	92,242	-29.7%	111,529	-41.9%	768,937	836,444	-8.1%
S&P 500 QUARLY DIVIDEND IND	7,007	4,439	57.9%	15,341	-54.3%	141,765	43,224	228.0%
S&P 600 SMALLCAP EMINI	368	0	-	1,317	-72.1%	2,355	0	-
S&P BIOTECHNOLOGY SECTOR	718	1,047	-31.4%	1,182	-39.3%	10,290	8,254	24.7%
S&P COMMUNICATION SERVICE	5,030	3,172	58.6%	14,961	-66.4%	63,651	41,837	52.1%
S&P CONSUMER DISCRETIONAR	9,009	8,433	6.8%	20,095	-55.2%	111,896	137,110	-18.4%
S&P CONSUMER STAPLES SECT	27,558	19,906	38.4%	70,083	-60.7%	348,561	288,130	21.0%
S&P ENERGY SECTOR	26,179	42,286	-38.1%	85,086	-69.2%	466,337	691,069	-32.5%
S&P FINANCIAL SECTOR	15,735	19,742	-20.3%	84,994	-81.5%	465,435	371,871	25.2%
S&P HEALTH CARE SECTOR	10,276	11,009	-6.7%	36,292	-71.7%	228,936	271,704	-15.7%
S&P INDUSTRIAL SECTOR	14,811	19,411	-23.7%	32,158	-53.9%	216,440	292,822	-26.1%
S&P MATERIALS SECTOR	19,082	9,293	105.3%	21,160	-9.8%	171,034	154,440	10.7%
S&P OIL & GAS EXPLORATION A	183	494	-63.0%	1,104	-83.4%	3,131	4,319	-27.5%
S&P REAL ESTATE SECTOR	3,639	4,150	-12.3%	23,624	-84.6%	108,103	68,297	58.3%
S&P REGIONAL BANKS SECTOR	679	589	15.3%	4,263	-84.1%	15,698	2,196	614.8%
S&P RETAIL SECTOR	279	180	55.0%	430	-35.1%	5,635	2,839	98.5%
S&P TECHNOLOGY SECTOR	12,798	29,464	-56.6%	40,147	-68.1%	189,874	270,240	-29.7%
S&P UTILITIES SECTOR	53,112	20,497	159.1%	111,100	-52.2%	516,784	363,114	42.3%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	-	0	0	0.0%
TOPIX (USD)	60	0	-	50	20.0%	826	0	-
TOPIX (YEN)	661	39	1,594.9%	235	181.3%	2,899	19,805	-85.4%
WATER INDEX FUTURES	21	0	0.0%	0	0.0%	149	592	-74.8%
Equity Index Options								
BITCOIN OPTIONS	10,421	4,843	115.2%	5,285	97.2%	69,637	28,634	143.2%
DJIA	1,795	3,079	-41.7%	4,565	-60.7%	62,279	4,971	1,152.8%
E-mini (\$5) Dow	514	2,616	-80.4%	256	100.8%	6,151	21,868	-71.9%
E-MINI NASDAQ 100	1,707,446	1,061,260	60.9%	1,497,566	14.0%	13,978,081	10,087,697	38.6%
E-MINI RUSSELL 2000	159,519	125,909	26.7%	93,836	70.0%	1,404,117	1,358,123	3.4%
E-MINI S&P500	40,117,229	29,314,790	36.8%	30,522,608	31.4%	274,907,920	239,215,987	14.9%
EOM S&P 500	0	0	0.0%	0	-	0	0	0.0%
ETHER OPTIONS	6,121	466	1,213.5%	3,100	97.5%	24,175	569	4,148.7%
EVENT CONTRACT S&P 500	11,674	0	-	11,617	0.5%	65,815	0	-
MICRO BITCOIN	17,228	7,057	144.1%	9,664	78.3%	122,421	74,037	65.4%
MICRO E-MINI NASDAQ 100	70,643	47,091	50.0%	51,731	36.6%	574,085	545,862	5.2%
Micro E-mini S&P 500	399,532	221,386	80.5%	281,117	42.1%	2,523,379	2,335,297	8.1%
MICRO ETHER	43,416	39,574	9.7%	17,176	152.8%	205,187	317,189	-35.3%
S&P 500	0	0	0.0%	0	-	0	0	0.0%

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Metals Futures								
ALUMINUM	145,920	73,335	99.0%	135,750	7.5%	1,000,269	467,003	114.2%
COBALT METAL FUTURES	849	2,709	-68.7%	1,376	-38.3%	23,531	11,003	113.9%
COMEX COPPER	2,004,163	1,821,218	10.0%	1,619,243	23.8%	21,221,652	17,754,471	19.5%
COMEX E-Mini GOLD	24,868	45,577	-45.4%	13,846	79.6%	317,221	320,033	-0.9%
COMEX E-Mini SILVER	7,088	4,378	61.9%	5,414	30.9%	58,836	38,364	53.4%
COMEX GOLD	4,989,427	3,998,867	24.8%	3,788,096	31.7%	47,429,152	45,587,676	4.0%
COMEX MINY COPPER	5,798	2,817	105.8%	3,767	53.9%	55,753	34,953	59.5%
COMEX SILVER	1,438,957	1,346,715	6.8%	1,293,446	11.2%	15,084,660	14,103,929	7.0%
COPPER	92,555	73,144	26.5%	92,838	-0.3%	1,062,979	433,438	145.2%
FERROUS PRODUCTS	2,040	2,729	-25.2%	1,194	70.9%	11,570	26,059	-55.6%
GOLD	1,352	798	69.4%	18	7,411.1%	5,514	60,532	-90.9%
HOT ROLLED COIL STEEL FUTU	5,423	6,027	-10.0%	4,353	24.6%	51,079	35,665	43.2%
IRON ORE CHINA	212	880	-75.9%	239	-11.3%	2,857	13,413	-78.7%
LITHIUM CARBONATE FUTURES	0	0	-	0	0.0%	8	0	-
METALS	3,421	69	4,858.0%	3,206	6.7%	15,071	2,010	649.8%
MICRO GOLD	1,455,202	941,893	54.5%	870,802	67.1%	13,802,313	10,680,912	29.2%
MOLYBDENUM OXIDE FUTURES	166	0	-	69	140.6%	1,142	0	-
NYMEX HOT ROLLED STEEL	32,628	22,180	47.1%	27,035	20.7%	280,819	222,460	26.2%
NYMEX PLATINUM	501,396	415,982	20.5%	700,156	-28.4%	4,911,176	4,201,596	16.9%
PALLADIUM	82,202	40,121	104.9%	52,886	55.4%	681,921	450,287	51.4%
SILVER	276,251	173,016	59.7%	206,269	33.9%	2,239,067	1,620,641	38.2%
URANIUM	1	0	0.0%	4	-75.0%	5	24	-79.2%
Metals Options								
ALUMINUM	1,692	537	215.1%	1,690	0.1%	12,235	755	1,520.5%
COMEX COPPER	101,377	81,947	23.7%	81,905	23.8%	1,223,787	840,298	45.6%
COMEX GOLD	1,526,838	827,913	84.4%	978,377	56.1%	10,245,239	8,469,177	21.0%
COMEX SILVER	167,494	146,811	14.1%	128,006	30.8%	1,589,082	1,135,564	39.9%
COPPER	15,743	4,392	258.4%	9,733	61.7%	99,823	19,911	401.3%
GOLD	364,603	199,199	83.0%	271,866	34.1%	2,820,565	2,147,337	31.4%
IRON ORE CHINA	360	0	0.0%	0	0.0%	360	300	20.0%
NYMEX HOT ROLLED STEEL	5,736	2,640	117.3%	3,027	89.5%	27,066	16,040	68.7%
NYMEX PLATINUM	7,168	2,837	152.7%	12,300	-41.7%	151,036	48,502	211.4%
PALLADIUM	650	8	8,025.0%	354	83.6%	7,944	135	5,784.4%
SILVER	55,082	31,451	75.1%	43,332	27.1%	421,450	201,504	109.2%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	2,405	6,400	-62.4%	1,630	47.5%	35,185	60,320	-41.7%
ARGUS PROPAN FAR EST INDE	14,825	6,132	141.8%	11,200	32.4%	94,998	57,241	66.0%
ARGUS PROPAN(SAUDI ARAMC	3,091	1,873	65.0%	2,938	5.2%	28,811	19,383	48.6%
BRENT BALMO SWAP	0	0	0.0%	0	0.0%	85	1,587	-94.6%
BRENT CALENDAR SWAP	8,579	8,339	2.9%	12,664	-32.3%	93,374	147,977	-36.9%
BRENT FINANCIAL FUTURES	0	0	0.0%	30	-100.0%	360	250	44.0%
BRENT OIL LAST DAY	1,667,375	1,450,089	15.0%	1,539,022	8.3%	12,578,742	14,750,592	-14.7%
CAR VINTAGE	15,045	13,960	7.8%	13,635	10.3%	152,823	151,081	1.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Futures								
CEU ENERGY	177	0	-	5	3,440.0%	667	0	-
CHICAGO ETHANOL SWAP	89,708	58,545	53.2%	90,765	-1.2%	770,851	597,678	29.0%
CHICAGO ULSD PL VS HO SPR	615	1,540	-60.1%	555	10.8%	9,815	6,683	46.9%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (10	365	-97.3%	65	-84.6%	702	2,961	-76.3%
CONWAY NORMAL BUTANE (OPI	1,657	330	402.1%	380	336.1%	4,894	3,507	39.5%
CONWAY PROPANE 5 DECIMALS	11,802	18,518	-36.3%	19,860	-40.6%	185,049	160,958	15.0%
CRUDE OIL	0	0	0.0%	0	0.0%	0	1,000	-100.0%
CRUDE OIL LAST DAY	518	390	32.8%	419	23.6%	3,927	4,022	-2.4%
CRUDE OIL OUTRIGHTS	131,220	66,921	96.1%	150,771	-13.0%	1,444,128	756,981	90.8%
CRUDE OIL PHY	21,418,165	16,518,193	29.7%	21,580,958	-0.8%	194,433,985	200,780,418	-3.2%
CRUDE OIL SPRDS	58,276	43,374	34.4%	50,371	15.7%	630,321	522,058	20.7%
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	1,500	0	0.0%	0	0.0%	2,300	2,000	15.0%
DUTCH TTF NATURAL GAS CAL	49,599	0	0.0%	59,091	-16.1%	244,083	14,607	1,571.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	-	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	555	0	0.0%	318	74.5%	1,654	838	97.4%
ELEC FINSETTLED	0	0	0.0%	0	-	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	-	0	0	0.0%
EMMISSIONS	3,148	1,437	119.1%	2,808	12.1%	23,347	19,037	22.6%
ETHANOL	0	0	0.0%	0	0.0%	36	10	260.0%
ETHANOL SWAP	355	300	18.3%	85	317.6%	2,890	1,965	47.1%
ETHANOL T2 FOB ROTT INCL DU	6,320	2,783	127.1%	2,115	198.8%	41,826	34,878	19.9%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0.0%	126	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	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	59	13	353.8%	25	136.0%	309	559	-44.7%
EUROPEAN GASOIL (ICE)	48	199	-75.9%	32	50.0%	341	13,463	-97.5%
EUROPEAN NAPHTHA BALMO	0	5	-100.0%	33	-100.0%	127	181	-29.8%
EUROPEAN NAPHTHA CRACK SP	4,936	1,292	282.0%	2,687	83.7%	33,608	21,407	57.0%
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	856	343	149.6%	546	56.8%	9,091	5,881	54.6%
EURO PROPANE CIF ARA SWA	2,806	2,313	21.3%	2,178	28.8%	20,359	17,897	13.8%
FREIGHT MARKETS	222	88	152.3%	75	196.0%	1,722	2,675	-35.6%
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	240	21	1,042.9%	388	-38.1%	3,041	1,982	53.4%
GAS EURO-BOB OXY NWE BARG	3,037	1,207	151.6%	4,644	-34.6%	20,938	24,763	-15.4%
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%	0	0.0%	1	66	-98.5%
GASOIL 10PPM VS ICE SWAP	0	12	-100.0%	0	0.0%	0	12	-100.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Futures								
GASOIL CALENDAR SWAP	24	6	300.0%	0	0.0%	69	977	-92.9%
GASOIL CRACK SPREAD CALEN	0	0	0.0%	0	0.0%	525	10,959	-95.2%
GASOIL MINI CALENDAR SWAP	288	116	148.3%	89	223.6%	2,027	2,817	-28.0%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	2,160	4,826	-55.2%	3,565	-39.4%	40,577	46,203	-12.2%
GRP THREE UNL GS (PLT) VS	3,475	905	284.0%	1,510	130.1%	27,133	30,862	-12.1%
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	7,209	5,219	38.1%	9,418	-23.5%	95,989	96,448	-0.5%
GULF COAST NO.6 FUEL OIL	20,255	23,081	-12.2%	16,131	25.6%	179,991	123,474	45.8%
GULF COAST ULSD CALENDAR	609	0	0.0%	318	91.5%	1,789	804	122.5%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	79	87	-9.2%	264	-70.1%	1,599	3,490	-54.2%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	127	-100.0%
HEATING OIL PHY	3,671,026	3,545,160	3.6%	3,784,474	-3.0%	33,234,293	34,069,658	-2.5%
HENRY HUB SWAP	26,873	23,546	14.1%	20,077	33.8%	306,017	280,566	9.1%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	-	0	0	0.0%
HTG OIL	0	36	-100.0%	12	-100.0%	96	108	-11.1%
ICE BRENT DUBAI SWAP	0	0	0.0%	75	-100.0%	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	0	0	0.0%	5	-100.0%	10	428	-97.7%
JAPAN C&F NAPHTHA SWAP	204	141	44.7%	284	-28.2%	1,822	1,163	56.7%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	23	-100.0%	35	6	483.3%
JET CIF NWE VS ICE	6	24	-75.0%	0	0.0%	192	1,525	-87.4%
JET FUEL UP-DOWN BALMO CL	1,390	245	467.3%	1,173	18.5%	10,484	15,241	-31.2%
JKM LNG Futures	0	335	-100.0%	0	0.0%	0	3,223	-100.0%
LA CARB DIESEL (OPIS) SWA	86	10	760.0%	25	244.0%	2,669	2,291	16.5%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	225	0	0.0%
LA JET (OPIS) SWAP	275	50	450.0%	400	-31.3%	5,355	3,375	58.7%
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	401,835	348,893	15.2%	335,520	19.8%	3,544,514	3,535,009	0.3%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	1,685	-100.0%
MARS (ARGUS) VS WTI TRD M	13,025	15,185	-14.2%	11,550	12.8%	158,875	156,346	1.6%
MCCLOSKEY ARA ARGS COAL	999	926	7.9%	1,219	-18.0%	9,952	53,650	-81.5%
MCCLOSKEY RCH BAY COAL	0	80	-100.0%	42	-100.0%	54	4,136	-98.7%
MGN1 SWAP FUT	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	0	0.0%	0	0.0%	130	263	-50.6%
MINI RBOB V. EBOBARG NWE BF	0	0	0.0%	100	-100.0%	310	50	520.0%
MINI RBOB V. EBOB(ARGUS) NW	102	130	-21.5%	87	17.2%	1,308	3,054	-57.2%
MINY HTG OIL	12	10	20.0%	10	20.0%	106	86	23.3%
MINY NATURAL GAS	167,269	198,820	-15.9%	172,950	-3.3%	2,230,084	3,085,695	-27.7%
MINY RBOB GAS	10	7	42.9%	7	42.9%	92	90	2.2%
MINY WTI CRUDE OIL	333,368	463,840	-28.1%	261,441	27.5%	3,132,760	6,121,343	-48.8%
MJC FUT	30	0	0.0%	30	0.0%	60	0	0.0%
MNC FUT	512	1,545	-66.9%	577	-11.3%	9,270	16,897	-45.1%
MONT BELVIEU ETHANE 5 DECI	32,313	32,072	0.8%	28,264	14.3%	323,820	362,584	-10.7%
MONT BELVIEU ETHANE OPIS B	1,230	220	459.1%	260	373.1%	6,730	8,901	-24.4%

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Energy Futures								
MONT BELVIEU LDH PROPANE 5	245,820	192,621	27.6%	201,441	22.0%	2,289,631	1,698,908	34.8%
MONT BELVIEU LDH PROPANE C	2,995	1,593	88.0%	847	253.6%	21,955	27,070	-18.9%
MONT BELVIEU NATURAL GASO	19,782	27,114	-27.0%	22,520	-12.2%	247,088	246,853	0.1%
MONT BELVIEU NATURAL GASO	675	2,814	-76.0%	910	-25.8%	12,813	16,388	-21.8%
MONT BELVIEU NORMAL BUTAN	72,333	57,789	25.2%	59,908	20.7%	688,868	545,470	26.3%
MONT BELVIEU NORMAL BUTAN	1,689	2,247	-24.8%	409	313.0%	10,919	15,157	-28.0%
NATURAL GAS	276,412	148,457	86.2%	178,884	54.5%	1,988,634	1,698,201	17.1%
NATURAL GAS PEN SWP	41,571	33,039	25.8%	17,546	136.9%	235,216	451,404	-47.9%
NATURAL GAS PHY	9,256,092	6,411,375	44.4%	7,283,862	27.1%	83,494,039	71,573,307	16.7%
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	510	605	-15.7%	935	-45.5%	7,187	8,992	-20.1%
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	2,679	1,038	158.1%	1,179	127.2%	22,316	12,489	78.7%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	75	-100.0%	0	0.0%	750	1,350	-44.4%
NYH NO 2 CRACK SPREAD CAL	1,462	1,344	8.8%	1,400	4.4%	32,688	16,950	92.8%
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	600	840	-28.6%	1,755	-65.8%	12,852	5,412	137.5%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	3,820	4,210	-9.3%	2,788	37.0%	39,607	34,048	16.3%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	18,996	14,117	34.6%	17,662	7.6%	160,011	196,183	-18.4%
PETRO CRK&SPRD EURO	620	825	-24.8%	371	67.1%	6,070	8,565	-29.1%
PETROLEUM PRODUCTS	528	2,924	-81.9%	1,354	-61.0%	13,447	22,314	-39.7%
PETROLEUM PRODUCTS ASIA	45	330	-86.4%	1,078	-95.8%	4,140	7,226	-42.7%
PETRO OUTRIGHT EURO	7,851	6,639	18.3%	6,785	15.7%	70,194	97,867	-28.3%
PETRO OUTRIGHT NA	3,446	4,127	-16.5%	2,329	48.0%	35,920	42,973	-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	3,065	1,347	127.5%	3,098	-1.1%	13,037	9,919	31.4%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	15	111	-86.5%
PROPANE NON-LDH MB (OPIS) B	2,640	2,404	9.8%	710	271.8%	13,910	16,530	-15.8%
PROPANE NON-LDH MT. BEL (OF	22,277	14,183	57.1%	20,721	7.5%	247,780	127,836	93.8%
RBOB CALENDAR SWAP	5,990	8,402	-28.7%	9,903	-39.5%	78,894	52,307	50.8%
RBOB CRACK SPREAD	1,440	395	264.6%	475	203.2%	20,436	14,912	37.0%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	100	127	-21.3%
RBOB GAS	0	24	-100.0%	24	-100.0%	72	72	0.0%
RBOB GASOLINE BALMO CLNDR	136	647	-79.0%	610	-77.7%	9,471	12,516	-24.3%
RBOB PHY	3,333,380	3,052,735	9.2%	3,686,805	-9.6%	36,896,136	35,345,429	4.4%
RBOB VS HEATING OIL SWAP	0	420	-100.0%	0	0.0%	30	975	-96.9%

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Energy Futures								
SINGAPORE 180CST BALMO	0	0	0.0%	5	-100.0%	21	2	950.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	0	1	-100.0%
SINGAPORE 380CST FUEL OIL	605	12	4,941.7%	641	-5.6%	2,605	1,303	99.9%
SINGAPORE FUEL 180CST CAL	22	3	633.3%	10	120.0%	37	3	1,133.3%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	0	45	-100.0%	0	0.0%	24	102	-76.5%
SINGAPORE GASOIL	195	463	-57.9%	320	-39.1%	3,507	7,853	-55.3%
SINGAPORE GASOIL CALENDAR	171	61	180.3%	45	280.0%	680	1,246	-45.4%
SINGAPORE GASOIL SWAP	960	15	6,300.0%	1,370	-29.9%	8,537	3,155	170.6%
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	300	0	0.0%	30	900.0%	4,766	600	694.3%
TC2 ROTTERDAM TO USAC 37K	0	144	-100.0%	0	0.0%	172	438	-60.7%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	0	0.0%	0	243	-100.0%
TD3 MEG TO JAPAN 250K MT	0	40	-100.0%	0	0.0%	0	6,285	-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	2,474	7,335	-66.3%	3,925	-37.0%	58,618	61,479	-4.7%
UP DOWN GC ULSD VS NMX HO	10,966	21,792	-49.7%	22,312	-50.9%	283,446	264,227	7.3%
WTI-BRENT BULLET SWAP	111	0	-	0	-	111	0	-
WTI-BRENT CALENDAR SWAP	54,998	44,545	23.5%	44,854	22.6%	512,811	515,144	-0.5%
WTI CALENDAR	80,663	47,047	71.5%	72,151	11.8%	647,559	624,500	3.7%
WTI MIDLAND CRUDE OIL	0	600	-100.0%	0	0.0%	1,900	900	111.1%
WTS (ARGUS) VS WTI SWAP	2,324	150	1,449.3%	2,221	4.6%	32,206	27,622	16.6%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0.0%	2,509	7,035	-64.3%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Energy Options								
BRENT CALENDAR SWAP	0	144	-100.0%	0	0.0%	2,160	3,272	-34.0%
BRENT CRUDE OIL 1 M CSO	4,600	30,000	-84.7%	6,000	-23.3%	11,200	131,250	-91.5%
BRENT OIL LAST DAY	16,785	27,473	-38.9%	6,431	161.0%	135,894	287,626	-52.8%
COAL API2 INDEX	0	0	0.0%	195	-100.0%	475	490	-3.1%
CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	86,700	18,900	358.7%	139,025	-37.6%	698,875	579,153	20.7%
CRUDE OIL APO	25,533	23,246	9.8%	58,051	-56.0%	306,796	208,954	46.8%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	5,693	4,173	36.4%	8,337	-31.7%	64,816	5,601	1,057.2%
CRUDE OIL PHY	4,063,035	2,447,126	66.0%	3,260,512	24.6%	28,151,878	26,043,665	8.1%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	3,463	1,430	142.2%	6,171	-43.9%	27,653	28,769	-3.9%
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	16,308	11,009	48.1%	9,888	64.9%	118,477	110,018	7.7%
HENRY HUB FINANCIAL LAST	42,801	8,382	410.6%	33,074	29.4%	220,536	52,413	320.8%
HO 1 MONTH CLNDR OPTIONS	3,500	1,100	218.2%	6,000	-41.7%	38,500	6,475	494.6%
LLS CRUDE OIL	0	0	0.0%	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	2,117	0	0.0%	2,245	-5.7%	9,465	4,793	97.5%
NATURAL GAS 1 M CSO FIN	119,850	64,279	86.5%	82,175	45.8%	909,857	897,671	1.4%
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	3,000	1,000	200.0%	24,910	-88.0%	632,180	351,290	80.0%
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	6,100	3,500	74.3%	0	0.0%	71,350	90,900	-21.5%
NATURAL GAS OPT	0	150	-100.0%	0	0.0%	0	6,750	-100.0%
NATURAL GAS OPTION ON CALE	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS PHY	4,184,448	1,879,501	122.6%	2,672,309	56.6%	28,601,078	20,830,336	37.3%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,918	1,067	79.8%	4,002	-52.1%	34,471	19,945	72.8%
PETROCHEMICALS	0	120	-100.0%	6	-100.0%	412	3,314	-87.6%
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	300	-100.0%	0	0.0%	500	3,350	-85.1%
RBOB CALENDAR SWAP	0	12	-100.0%	0	0.0%	60	3,585	-98.3%
RBOB PHY	1,204	1,247	-3.4%	1,066	12.9%	30,844	40,894	-24.6%
SHORT TERM	400	100	300.0%	150	166.7%	1,400	2,550	-45.1%
SHORT TERM NATURAL GAS	500	300	66.7%	800	-37.5%	11,150	6,375	74.9%
WTI-BRENT BULLET SWAP	32,200	28,800	11.8%	105,867	-69.6%	268,267	363,595	-26.2%
WTI CRUDE OIL 1 M CSO FI	108,875	48,200	125.9%	155,335	-29.9%	822,320	556,000	47.9%
FX Futures								
AD/CD CROSS RATES	0	53	-100.0%	3	-100.0%	170	626	-72.8%
AD/JY CROSS RATES	1,747	3,643	-52.0%	2,382	-26.7%	16,922	47,459	-64.3%
AD/NE CROSS RATES	6,732	12,241	-45.0%	11,542	-41.7%	45,310	61,133	-25.9%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Futures								
AUSTRALIAN DOLLAR	2,381,448	2,183,312	9.1%	2,806,173	-15.1%	20,862,302	21,315,587	-2.1%
BP/JY CROSS RATES	2,508	5,266	-52.4%	5,712	-56.1%	34,570	53,526	-35.4%
BP/SF CROSS RATES	4,623	3,161	46.3%	5,024	-8.0%	37,305	30,837	21.0%
BRAZIL REAL	395,014	315,624	25.2%	344,387	14.7%	3,003,499	3,215,599	-6.6%
BRITISH POUND	2,175,296	3,109,061	-30.0%	2,763,539	-21.3%	22,261,885	26,436,004	-15.8%
CANADIAN DOLLAR	1,942,503	2,044,419	-5.0%	2,321,954	-16.3%	17,659,331	19,076,715	-7.4%
CD/JY CROSS RATES	45	71	-36.6%	192	-76.6%	634	693	-8.5%
CHILEAN PESO	0	0	0.0%	0	0.0%	45	24	87.5%
CHINESE RENMINBI (CNH)	51,417	45,898	12.0%	41,908	22.7%	313,835	299,033	4.9%
CZECK KORUNA (EC)	0	0	0.0%	1	-100.0%	6	41	-85.4%
CZECK KORUNA (US)	35	175	-80.0%	2	1,650.0%	276	497	-44.5%
EC/AD CROSS RATES	2,939	3,708	-20.7%	20,925	-86.0%	60,501	58,730	3.0%
EC/CD CROSS RATES	1,960	4,679	-58.1%	15,582	-87.4%	61,934	84,918	-27.1%
EC/NOK CROSS RATES	1,812	421	330.4%	1,386	30.7%	23,990	23,624	1.5%
EC/SEK CROSS RATES	6,790	871	679.6%	13,014	-47.8%	54,982	33,564	63.8%
EFX/BP CROSS RATES	88,722	80,551	10.1%	159,095	-44.2%	728,484	983,478	-25.9%
EFX/JY CROSS RATES	47,117	30,554	54.2%	112,804	-58.2%	539,362	584,765	-7.8%
EFX/SF CROSS RATES	23,990	29,027	-17.4%	53,582	-55.2%	256,548	425,002	-39.6%
E-MICRO USD/CAD	16	20	-20.0%	95	-83.2%	1,085	1,838	-41.0%
E-MICRO USD/CHF	70	32	118.8%	117	-40.2%	1,389	739	88.0%
E-MICRO USD/JPY	756	837	-9.7%	4,873	-84.5%	34,585	151,161	-77.1%
E-MINI EURO FX	100,319	161,440	-37.9%	111,565	-10.1%	1,193,278	1,521,352	-21.6%
E-MINI JAPANESE YEN	11,427	16,060	-28.8%	10,249	11.5%	121,181	121,696	-0.4%
EURO FX	4,663,605	4,652,761	0.2%	6,081,239	-23.3%	48,078,508	50,710,260	-5.2%
HUNGARIAN FORINT (EC)	4	1	300.0%	15	-73.3%	41	33	24.2%
HUNGARIAN FORINT (US)	0	0	0.0%	1	-100.0%	86	42	104.8%
INDIAN RUPEE	13,294	39,486	-66.3%	19,156	-30.6%	255,341	270,075	-5.5%
JAPANESE YEN	3,676,685	3,665,644	0.3%	3,881,419	-5.3%	36,052,091	32,988,057	9.3%
KOREAN WON	324	492	-34.1%	857	-62.2%	8,799	5,174	70.1%
MEXICAN PESO	1,777,568	1,376,493	29.1%	1,994,204	-10.9%	13,569,657	12,312,610	10.2%
MICRO AUD/USD	319,612	289,867	10.3%	250,855	27.4%	2,758,686	2,644,276	4.3%
MICRO CAD/USD	51,643	85,931	-39.9%	43,112	19.8%	517,834	613,635	-15.6%
MICRO CHF/USD	14,895	16,673	-10.7%	16,579	-10.2%	155,909	174,102	-10.4%
MICRO EUR/USD	569,347	923,965	-38.4%	522,155	9.0%	6,122,820	7,922,863	-22.7%
MICRO GBP/USD	69,986	234,107	-70.1%	62,423	12.1%	687,342	1,252,857	-45.1%
MICRO INR/USD	270	621	-56.5%	244	10.7%	4,092	7,043	-41.9%
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	715,754	745,879	-4.0%	844,584	-15.3%	6,652,390	6,598,837	0.8%
NKR/USD CROSS RATE	2,059	3,420	-39.8%	5,788	-64.4%	45,734	36,365	25.8%
POLISH ZLOTY (EC)	12	2	500.0%	167	-92.8%	735	1,223	-39.9%
POLISH ZLOTY (US)	1,223	1,811	-32.5%	2,591	-52.8%	13,465	15,580	-13.6%
RMB USD	0	0	0.0%	0	0.0%	5	29	-82.8%
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	0	587,309	-100.0%
S.AFRICAN RAND	86,593	80,785	7.2%	91,335	-5.2%	885,140	958,783	-7.7%
SF/JY CROSS RATES	700	447	56.6%	2,734	-74.4%	10,541	10,774	-2.2%
SHEKEL	140	1	13,900.0%	439	-68.1%	1,343	154	772.1%
SKR/USD CROSS RATES	4,248	4,926	-13.8%	7,398	-42.6%	55,852	76,485	-27.0%
SWISS FRANC	498,419	458,555	8.7%	571,171	-12.7%	4,587,292	5,481,150	-16.3%
TURKISH LIRA	0	24	-100.0%	56	-100.0%	409	461	-11.3%

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FX Futures								
USDZAR	85	0	0.0%	10	750.0%	200	31	545.2%
FX Options								
AUD/USD MONDAY OPTION WEE	96	5	1,820.0%	191	-49.7%	1,875	1,759	6.6%
AUD/USD MONDAY OPTION WEE	216	18	1,100.0%	187	15.5%	3,886	3,261	19.2%
AUD/USD MONDAY OPTION WEE	51	134	-61.9%	143	-64.3%	2,039	2,420	-15.7%
AUD/USD MONDAY OPTION WEE	502	91	451.6%	135	271.9%	3,176	3,234	-1.8%
AUD/USD MONDAY OPTION WEE	240	145	65.5%	0	0.0%	730	1,363	-46.4%
AUD/USD MONTHLY OPTIONS	57,765	52,855	9.3%	75,401	-23.4%	644,068	835,181	-22.9%
AUD/USD THURSDAY WKLY OPT	33	0	-	41	-19.5%	1,098	0	-
AUD/USD THURSDAY WKLY OPT	78	0	-	50	56.0%	870	0	-
AUD/USD THURSDAY WKLY OPT	46	0	-	16	187.5%	1,268	0	-
AUD/USD THURSDAY WKLY OPT	50	0	-	71	-29.6%	1,617	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	0.0%	498	0	-
AUD/USD TUESDAY WKLY OPT	81	0	-	253	-68.0%	1,872	0	-
AUD/USD TUESDAY WKLY OPT	48	0	-	40	20.0%	1,850	0	-
AUD/USD TUESDAY WKLY OPT	85	0	-	39	117.9%	1,289	0	-
AUD/USD TUESDAY WKLY OPT	61	0	-	298	-79.5%	1,291	0	-
AUD/USD TUESDAY WKLY OPT	201	0	-	0	0.0%	483	0	-
AUD/USD WKLY FRIDAY OPTION	27	0	0.0%	37	-27.0%	4,616	5,480	-15.8%
AUD/USD WKLY FRIDAY OPTION	1,096	2,122	-48.4%	804	36.3%	14,195	15,906	-10.8%
AUD/USD WKLY FRIDAY OPTION	1,221	1,072	13.9%	1,276	-4.3%	17,243	21,536	-19.9%
AUD/USD WKLY FRIDAY OPTION	1,198	2,541	-52.9%	1,169	2.5%	17,509	18,316	-4.4%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	889	-100.0%	4,154	5,800	-28.4%
AUD/USD WKLY WED OPTIONS -	66	432	-84.7%	649	-89.8%	4,402	6,361	-30.8%
AUD/USD WKLY WED OPTIONS -	336	477	-29.6%	357	-5.9%	2,878	4,671	-38.4%
AUD/USD WKLY WED OPTIONS -	214	186	15.1%	282	-24.1%	3,078	5,504	-44.1%
AUD/USD WKLY WED OPTIONS -	126	127	-0.8%	122	3.3%	2,665	4,735	-43.7%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	1,279	578	121.3%
BRL/USD MONTHLY OPTIONS	0	22	-100.0%	0	0.0%	345	3,043	-88.7%
CAD/USD MONDAY OPTIONS WE	58	685	-91.5%	654	-91.1%	7,064	2,518	180.5%
CAD/USD MONDAY OPTIONS WE	344	216	59.3%	138	149.3%	9,538	10,712	-11.0%
CAD/USD MONDAY OPTIONS WE	688	424	62.3%	392	75.5%	7,163	10,046	-28.7%
CAD/USD MONDAY OPTIONS WE	1,902	11	17,190.9%	2,473	-23.1%	10,029	7,017	42.9%
CAD/USD MONDAY OPTIONS WE	96	1,240	-92.3%	0	0.0%	434	2,775	-84.4%
CAD/USD MONTHLY OPTIONS	49,680	73,022	-32.0%	35,177	41.2%	520,175	912,191	-43.0%
CAD/USD THURSDAY WKLY OPT	1,513	0	-	212	613.7%	4,001	0	-
CAD/USD THURSDAY WKLY OPT	190	0	-	561	-66.1%	3,054	0	-
CAD/USD THURSDAY WKLY OPT	1,398	0	-	247	466.0%	4,250	0	-
CAD/USD THURSDAY WKLY OPT	103	0	-	937	-89.0%	4,954	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	0.0%	2,323	0	-
CAD/USD TUESDAY WKLY OPT	1,592	0	-	59	2,598.3%	4,680	0	-
CAD/USD TUESDAY WKLY OPT	2,211	0	-	583	279.2%	7,776	0	-
CAD/USD TUESDAY WKLY OPT	2,294	0	-	500	358.8%	5,558	0	-
CAD/USD TUESDAY WKLY OPT	1,055	0	-	1,680	-37.2%	4,041	0	-
CAD/USD TUESDAY WKLY OPT	323	0	-	0	0.0%	1,240	0	-
CAD/USD WKLY FRIDAY OPTION	174	0	0.0%	209	-16.7%	11,832	13,523	-12.5%
CAD/USD WKLY FRIDAY OPTION	3,338	4,220	-20.9%	1,647	102.7%	22,195	34,686	-36.0%

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FX Options								
CAD/USD WKLY FRIDAY OPTION	3,776	2,991	26.2%	3,351	12.7%	26,706	55,299	-51.7%
CAD/USD WKLY FRIDAY OPTION	2,370	3,664	-35.3%	4,477	-47.1%	31,756	49,437	-35.8%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	3,191	-100.0%	11,527	12,898	-10.6%
CAD/USD WKLY WED OPTIONS -	2,454	992	147.4%	720	240.8%	13,896	10,164	36.7%
CAD/USD WKLY WED OPTIONS -	811	804	0.9%	910	-10.9%	10,568	12,025	-12.1%
CAD/USD WKLY WED OPTIONS -	980	1,062	-7.7%	2,959	-66.9%	10,377	14,567	-28.8%
CAD/USD WKLY WED OPTIONS -	2,347	1,681	39.6%	1,727	35.9%	12,941	15,814	-18.2%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	3,566	4,474	-20.3%
CHF/USD MONTHLY OPTIONS	6,321	3,267	93.5%	4,668	35.4%	75,717	57,449	31.8%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	56	-100.0%	2,103	989	112.6%
CHF/USD WKLY FRIDAY OPTION	116	30	286.7%	61	90.2%	5,658	901	528.0%
CHF/USD WKLY FRIDAY OPTION	794	46	1,626.1%	236	236.4%	7,713	1,047	636.7%
CHF/USD WKLY FRIDAY OPTION	262	30	773.3%	465	-43.7%	16,023	1,237	1,195.3%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	473	-100.0%	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	478	2,851	-83.2%	1,480	-67.7%	15,492	19,254	-19.5%
EUR/USD MONDAY OPTION WEE	3,153	2,552	23.6%	1,672	88.6%	18,550	27,037	-31.4%
EUR/USD MONDAY OPTION WEE	3,034	763	297.6%	1,825	66.2%	15,789	10,423	51.5%
EUR/USD MONDAY OPTION WEE	2,564	1,471	74.3%	597	329.5%	17,683	30,308	-41.7%
EUR/USD MONDAY OPTION WEE	1,177	766	53.7%	0	0.0%	3,238	5,022	-35.5%
EUR/USD MONTHLY OPTIONS	272,987	337,205	-19.0%	338,974	-19.5%	2,779,185	2,760,020	0.7%
EUR/USD THURSDAY WKLY OPT	806	0	-	544	48.2%	7,730	0	-
EUR/USD THURSDAY WKLY OPT	867	0	-	944	-8.2%	7,267	0	-
EUR/USD THURSDAY WKLY OPT	197	0	-	808	-75.6%	5,559	0	-
EUR/USD THURSDAY WKLY OPT	1,354	0	-	1,313	3.1%	9,514	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	0.0%	380	0	-
EUR/USD TUESDAY WKLY OPT	100	0	-	1,320	-92.4%	3,983	0	-
EUR/USD TUESDAY WKLY OPT	673	0	-	81	730.9%	6,310	0	-
EUR/USD TUESDAY WKLY OPT	387	0	-	473	-18.2%	6,467	0	-
EUR/USD TUESDAY WKLY OPT	1,463	0	-	465	214.6%	5,765	0	-
EUR/USD TUESDAY WKLY OPT	1,420	0	-	0	0.0%	3,008	0	-
EUR/USD WKLY FRIDAY OPTION	119	3	3,866.7%	755	-84.2%	29,309	54,082	-45.8%
EUR/USD WKLY FRIDAY OPTION	26,872	15,767	70.4%	9,486	183.3%	181,473	141,085	28.6%
EUR/USD WKLY FRIDAY OPTION	29,291	15,399	90.2%	37,504	-21.9%	253,899	165,015	53.9%
EUR/USD WKLY FRIDAY OPTION	28,001	15,885	76.3%	20,325	37.8%	271,620	186,377	45.7%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	14,932	-100.0%	34,918	59,021	-40.8%
EUR/USD WKLY WED OPTIONS -	10,323	9,153	12.8%	5,386	91.7%	52,999	67,959	-22.0%
EUR/USD WKLY WED OPTIONS -	8,112	7,267	11.6%	9,166	-11.5%	63,416	56,221	12.8%
EUR/USD WKLY WED OPTIONS -	7,515	5,698	31.9%	7,331	2.5%	50,205	53,758	-6.6%
EUR/USD WKLY WED OPTIONS -	6,584	8,678	-24.1%	7,293	-9.7%	48,275	67,748	-28.7%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	14,869	21,447	-30.7%
EVENT CONTRACT EUR/USD	4,702	1,820	158.4%	6,812	-31.0%	56,328	3,510	1,504.8%
GBP/USD MONDAY OPTION WEE	205	381	-46.2%	1,679	-87.8%	6,399	5,289	21.0%
GBP/USD MONDAY OPTION WEE	165	509	-67.6%	192	-14.1%	9,124	10,712	-14.8%
GBP/USD MONDAY OPTION WEE	1,593	273	483.5%	799	99.4%	5,266	3,183	65.4%
GBP/USD MONDAY OPTION WEE	157	829	-81.1%	3,155	-95.0%	7,064	5,709	23.7%
GBP/USD MONDAY OPTION WEE	402	1,841	-78.2%	0	0.0%	993	3,321	-70.1%
GBP/USD MONTHLY OPTIONS	56,755	105,333	-46.1%	74,597	-23.9%	663,430	858,315	-22.7%
GBP/USD THURSDAY WKLY OPT	284	0	-	595	-52.3%	2,537	0	-

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
GBP/USD THURSDAY WKLY OPT	206	0	-	88	134.1%	1,926	0	-
GBP/USD THURSDAY WKLY OPT	83	0	-	115	-27.8%	2,393	0	-
GBP/USD THURSDAY WKLY OPT	36	0	-	361	-90.0%	1,362	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	0.0%	363	0	-
GBP/USD TUESDAY WKLY OPT	156	0	-	477	-67.3%	1,660	0	-
GBP/USD TUESDAY WKLY OPT	96	0	-	158	-39.2%	3,013	0	-
GBP/USD TUESDAY WKLY OPT	577	0	-	104	454.8%	2,470	0	-
GBP/USD TUESDAY WKLY OPT	483	0	-	128	277.3%	2,163	0	-
GBP/USD TUESDAY WKLY OPT	121	0	-	0	0.0%	569	0	-
GBP/USD WKLY FRIDAY OPTION	68	0	0.0%	145	-53.1%	6,696	9,133	-26.7%
GBP/USD WKLY FRIDAY OPTION	3,775	4,440	-15.0%	2,953	27.8%	29,957	25,763	16.3%
GBP/USD WKLY FRIDAY OPTION	2,782	3,166	-12.1%	2,596	7.2%	37,780	33,307	13.4%
GBP/USD WKLY FRIDAY OPTION	3,823	2,516	51.9%	3,226	18.5%	26,661	30,811	-13.5%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	1,898	-100.0%	6,925	10,677	-35.1%
GBP/USD WKLY WED OPTIONS -	934	2,198	-57.5%	1,861	-49.8%	8,227	13,428	-38.7%
GBP/USD WKLY WED OPTIONS -	504	539	-6.5%	305	65.2%	9,490	4,832	96.4%
GBP/USD WKLY WED OPTIONS -	448	1,069	-58.1%	1,653	-72.9%	11,583	10,359	11.8%
GBP/USD WKLY WED OPTIONS -	408	1,586	-74.3%	920	-55.7%	6,782	12,388	-45.3%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	1,449	670	116.3%
JPY/USD MONDAY OPTION WEE	1,874	153	1,124.8%	1,387	35.1%	8,335	6,694	24.5%
JPY/USD MONDAY OPTION WEE	622	438	42.0%	593	4.9%	13,081	8,315	57.3%
JPY/USD MONDAY OPTION WEE	898	156	475.6%	593	51.4%	5,336	2,976	79.3%
JPY/USD MONDAY OPTION WEE	120	6,372	-98.1%	1,084	-88.9%	7,381	15,755	-53.2%
JPY/USD MONDAY OPTION WEE	2,575	720	257.6%	0	0.0%	6,452	967	567.2%
JPY/USD MONTHLY OPTIONS	128,987	141,887	-9.1%	87,592	47.3%	1,024,342	1,482,482	-30.9%
JPY/USD THURSDAY WKLY OPT	421	0	-	542	-22.3%	2,626	0	-
JPY/USD THURSDAY WKLY OPT	238	0	-	5	4,660.0%	984	0	-
JPY/USD THURSDAY WKLY OPT	145	0	-	27	437.0%	425	0	-
JPY/USD THURSDAY WKLY OPT	305	0	-	523	-41.7%	1,047	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	0.0%	277	0	-
JPY/USD TUESDAY WKLY OPT W	9	0	-	1,288	-99.3%	1,468	0	-
JPY/USD TUESDAY WKLY OPT W	135	0	-	565	-76.1%	4,072	0	-
JPY/USD TUESDAY WKLY OPT W	12	0	-	206	-94.2%	2,431	0	-
JPY/USD TUESDAY WKLY OPT W	68	0	-	1,858	-96.3%	3,521	0	-
JPY/USD TUESDAY WKLY OPT W	2,622	0	-	0	0.0%	2,762	0	-
JPY/USD WKLY FRIDAY OPTION	14	0	0.0%	241	-94.2%	10,282	32,838	-68.7%
JPY/USD WKLY FRIDAY OPTION	14,768	10,664	38.5%	4,044	265.2%	70,890	82,270	-13.8%
JPY/USD WKLY FRIDAY OPTION	11,941	15,618	-23.5%	5,421	120.3%	79,839	118,614	-32.7%
JPY/USD WKLY FRIDAY OPTION	19,109	12,765	49.7%	7,946	140.5%	88,234	113,835	-22.5%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	8,557	-100.0%	19,048	38,761	-50.9%
JPY/USD WKLY WED OPTIONS -	7,618	9,752	-21.9%	5,232	45.6%	36,796	40,595	-9.4%
JPY/USD WKLY WED OPTIONS -	3,224	5,857	-45.0%	2,538	27.0%	27,617	37,304	-26.0%
JPY/USD WKLY WED OPTIONS -	2,360	3,569	-33.9%	2,445	-3.5%	30,563	32,368	-5.6%
JPY/USD WKLY WED OPTIONS -	1,980	6,953	-71.5%	2,370	-16.5%	22,920	46,647	-50.9%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	6,503	12,005	-45.8%
MXN/USD MONTHLY OPTIONS	14,815	353	4,096.9%	3,453	329.0%	22,023	15,865	38.8%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	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 OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
FX Options								
NZD/USD MONTHLY OPTIONS	7	10	-30.0%	54	-87.0%	75,323	23,732	217.4%
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	20	0	-	0	0.0%	821	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 OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Ag Products Futures								
BLOCK CHEESE	217	326	-33.4%	1,272	-82.9%	5,301	3,418	55.1%
BUTTER CS	4,556	4,117	10.7%	3,973	14.7%	38,397	42,719	-10.1%
CASH-SETTLED CHEESE	12,817	9,136	40.3%	11,406	12.4%	133,318	98,769	35.0%
CAT ASIA WEATHER	0	0	0.0%	0	-	0	0	0.0%
CATTLE	1,429,621	1,051,565	36.0%	1,395,055	2.5%	13,809,542	12,041,757	14.7%
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	0	0	0.0%	1,000	-100.0%	16,950	23,650	-28.3%
CHI WHEAT	2,508,858	1,797,427	39.6%	1,849,056	35.7%	25,811,494	22,040,461	17.1%
CLASS IV MILK	1,226	1,443	-15.0%	3,853	-68.2%	14,680	25,962	-43.5%
COFFEE	0	0	0.0%	0	-	0	0	0.0%
CORN	5,623,324	5,015,730	12.1%	4,325,168	30.0%	70,312,580	66,545,943	5.7%
DJ_UBS ROLL SELECT INDEX FU	1,485	1,425	4.2%	23,200	-93.6%	80,566	79,703	1.1%
DOW-UBS COMMOD INDEX	5,860	16,745	-65.0%	52,718	-88.9%	434,182	611,973	-29.1%
DOW-UBS COMMOD INDEX SWA	0	0	-	60,512	-100.0%	276,022	100	275,922.0%
DRY WHEY	1,101	497	121.5%	1,024	7.5%	10,961	10,064	8.9%
FEEDER CATTLE	409,127	307,268	33.1%	434,825	-5.9%	3,682,086	2,826,306	30.3%
FERTILIZER PRODUCS	1,099	2,295	-52.1%	1,085	1.3%	18,281	28,708	-36.3%
GOLDMAN SACHS	1,930	3,178	-39.3%	1,890	2.1%	20,451	39,413	-48.1%
GSCI EXCESS RETURN FUT	3,244	899	260.8%	72,785	-95.5%	233,068	405,506	-42.5%
HDD EURO SEASONAL STRIP	0	1,000	-100.0%	0	0.0%	0	3,375	-100.0%
HDD SEASONAL STRIP	0	150	-100.0%	0	0.0%	0	3,900	-100.0%
HDD WEATHER	1,400	7,350	-81.0%	250	460.0%	3,650	17,025	-78.6%
HDD WEATHER EUROPEAN	250	3,950	-93.7%	0	0.0%	7,750	7,825	-1.0%
HOGS	919,821	898,146	2.4%	1,042,545	-11.8%	10,823,835	9,657,624	12.1%
HOUSING INDEX	33	15	120.0%	17	94.1%	178	156	14.1%
KC WHEAT	915,199	701,770	30.4%	759,958	20.4%	10,356,560	8,998,154	15.1%
LUMBER	19,317	12,521	54.3%	13,734	40.7%	150,667	90,216	67.0%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	38,805	21,684	79.0%	33,635	15.4%	327,792	286,919	14.2%
MINI CORN	25,841	34,650	-25.4%	19,737	30.9%	331,256	551,440	-39.9%
MINI SOYBEAN	50,502	57,583	-12.3%	31,217	61.8%	428,545	604,489	-29.1%
MINI WHEAT	22,389	31,341	-28.6%	25,272	-11.4%	302,064	280,354	7.7%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,465	5,963	-8.4%	5,650	-3.3%	52,424	57,524	-8.9%
OATS	12,318	9,780	26.0%	10,239	20.3%	133,466	87,120	53.2%
OTC SP GSCI ER SWAP	17,981	0	-	0	0.0%	133,328	0	-
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	1,009	1,607	-37.2%	1,162	-13.2%	14,636	21,372	-31.5%
ROUGH RICE	28,324	30,154	-6.1%	13,919	103.5%	196,978	196,968	0.0%
SOYBEAN	6,985,693	5,495,648	27.1%	4,650,277	50.2%	52,337,633	43,488,746	20.3%
SOYBEAN MEAL	4,178,848	2,267,846	84.3%	2,700,362	54.8%	30,342,301	22,670,855	33.8%
SOYBEAN OIL	3,230,031	2,429,143	33.0%	3,009,804	7.3%	30,954,944	23,816,286	30.0%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	23,939	16,009	49.5%	25,720	-6.9%	265,073	219,564	20.7%
WHEAT	400	300	33.3%	300	33.3%	8,205	57,464	-85.7%

Ag Products Options

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CMEG Exchange Volume Report - Monthly

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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	908	6	15,033.3%	858	5.8%	4,764	2,515	89.4%
BUTTER CS	2,233	1,963	13.8%	1,249	78.8%	20,220	15,965	26.7%
CASH-SETTLED CHEESE	5,495	6,333	-13.2%	8,502	-35.4%	75,549	71,544	5.6%
CATTLE	463,371	192,076	141.2%	351,440	31.8%	3,227,528	2,144,720	50.5%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	82,200	20,500	301.0%
CDD WEATHER	0	0	0.0%	0	0.0%	116,000	1,100	10,445.5%
CHI WHEAT	666,963	590,942	12.9%	527,547	26.4%	6,679,180	6,136,172	8.8%
CLASS IV MILK	8,804	6,561	34.2%	9,147	-3.7%	72,046	74,617	-3.4%
CORN	1,981,127	1,803,739	9.8%	1,781,523	11.2%	27,593,765	26,969,448	2.3%
CORN NEARBY+2 CAL SPRD	7,226	20,085	-64.0%	3,468	108.4%	267,541	221,024	21.0%
DEC-DEC CORN CAL SPRD	120	0	0.0%	2	5,900.0%	5,786	0	0.0%
DEC-JUL SOYBEAN MEAL CSO	20	0	-	10	100.0%	230	0	-
DEC-JULY CORN CAL SPRD	884	445	98.7%	640	38.1%	17,566	15,861	10.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	350	0	-
DRY WHEY	532	5	10,540.0%	278	91.4%	2,077	3,234	-35.8%
FEEDER CATTLE	89,773	38,506	133.1%	77,694	15.5%	631,610	362,324	74.3%
HDD EURO SEASONAL STRIP	0	2,000	-100.0%	0	0.0%	28,000	6,750	314.8%
HDD SEASONAL STRIP	7,500	1,500	400.0%	5,000	50.0%	55,000	4,000	1,275.0%
HDD WEATHER	8,400	500	1,580.0%	18,150	-53.7%	56,250	12,800	339.5%
HDD WEATHER EUROPEAN	0	1,000	-100.0%	0	0.0%	20,000	2,000	900.0%
HOGS	414,204	227,260	82.3%	276,518	49.8%	3,202,119	2,314,077	38.4%
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	150	650	-76.9%	600	-75.0%	105,313	79,520	32.4%
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	4,892	5,286	-7.5%	2,880	69.9%	84,519	49,559	70.5%
KC WHEAT	56,531	59,654	-5.2%	45,449	24.4%	733,537	726,268	1.0%
LUMBER	1,152	380	203.2%	1,297	-11.2%	4,762	4,110	15.9%
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	120	5,115	-97.7%	4,158	-97.1%	20,019	30,605	-34.6%
MAR-JULY SOYBEAN CAL SPRD	900	50	1,700.0%	100	800.0%	1,030	650	58.5%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	150	-100.0%
MILK	29,342	23,543	24.6%	18,388	59.6%	245,827	238,739	3.0%
MLK MID OPTIONS	0	0	0.0%	3	-100.0%	22	45	-51.1%
NFD MILK	8,230	6,434	27.9%	8,053	2.2%	54,965	44,685	23.0%
NOV-JULY SOYBEAN CAL SPRD	0	100	-100.0%	1,220	-100.0%	1,420	5,260	-73.0%
NOV-MAR SOYBEAN CSO	525	0	0.0%	2,004	-73.8%	4,369	0	0.0%
OATS	137	116	18.1%	320	-57.2%	1,791	1,928	-7.1%
PACIFIC RIM DAT SS WTHR	9,000	0	-	0	-	9,000	0	-
PORK CUTOUT	0	0	0.0%	0	0.0%	111	35	217.1%
ROUGH RICE	727	2,694	-73.0%	2,328	-68.8%	23,479	17,327	35.5%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	3,200	830	285.5%
SOYBEAN	1,584,949	916,184	73.0%	1,513,742	4.7%	15,513,090	15,149,117	2.4%
SOYBEAN CRUSH	0	0	0.0%	0	0.0%	5	165	-97.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2023	VOLUME OCT 2022	% CHG	VOIUME SEP 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Ag Products Options								
SOYBEAN MEAL	679,467	179,218	279.1%	207,039	228.2%	3,839,844	2,344,574	63.8%
SOYBEAN OIL	294,383	228,677	28.7%	376,728	-21.9%	3,766,174	2,422,066	55.5%
SOYBN NEARBY+2 CAL SPRD	8,670	5,111	69.6%	1,370	532.8%	71,996	37,159	93.8%
SOYMEAL NEARBY+2 CAL SPRD	1,850	0	0.0%	0	0.0%	5,220	1,250	317.6%
SOY OIL NEARBY+2 CAL SPRD	0	150	-100.0%	0	0.0%	175	1,250	-86.0%
WHEAT	886	887	-0.1%	1,597	-44.5%	17,589	2,421	626.5%
WHEAT-CORN ICSCO	0	170	-100.0%	45	-100.0%	270	8,522	-96.8%
WHEAT NEARBY+2 CAL SPRD	366	2,070	-82.3%	440	-16.8%	5,358	33,767	-84.1%
TOTAL FUTURES GROUP								
Interest Rate Futures	197,676,195	152,033,133	30.0%	157,149,898	25.8%	1,942,265,089	1,820,606,140	6.7%
Equity Index Futures	134,377,204	147,797,472	-9.1%	110,047,384	22.1%	1,120,826,659	1,373,475,280	-18.4%
Metals Futures	11,069,919	8,972,455	23.4%	8,820,007	25.5%	108,256,595	96,064,469	12.7%
Energy Futures	41,662,456	32,987,429	26.3%	39,874,386	4.5%	382,438,369	380,077,290	0.6%
FX Futures	19,713,752	20,633,015	-4.5%	23,204,638	-15.0%	187,777,721	197,298,570	-4.8%
Ag Products Futures	26,482,030	20,238,661	30.8%	20,582,620	28.7%	252,073,214	215,949,228	16.7%
TOTAL FUTURES	430,981,556	382,662,165	12.6%	359,678,933	19.8%	3,993,637,647	4,083,470,977	-2.2%
TOTAL OPTIONS GROUP								
Equity Index Options	42,545,538	30,828,071	38.0%	32,498,521	30.9%	293,943,247	253,990,234	15.7%
Interest Rate Options	61,859,307	52,787,346	17.2%	46,987,802	31.6%	605,469,945	480,192,979	26.1%
Metals Options	2,246,743	1,297,735	73.1%	1,530,590	46.8%	16,598,587	12,879,523	28.9%
Energy Options	8,729,030	4,601,559	89.7%	6,582,549	32.6%	61,183,604	50,706,839	20.7%
FX Options	852,154	919,837	-7.4%	857,268	-0.6%	7,998,349	9,050,962	-11.6%
Ag Products Options	6,339,837	4,329,410	46.4%	5,249,787	20.8%	66,679,126	59,583,412	11.9%
TOTAL OPTIONS	122,572,609	94,763,958	29.3%	93,706,517	30.8%	1,051,872,858	866,403,949	21.4%
TOTAL COMBINED								
Interest Rate	259,535,502	204,820,479	26.7%	204,137,700	27.1%	2,547,735,034	2,300,799,119	10.7%
Equity Index	176,922,742	178,625,543	-1.0%	142,545,905	24.1%	1,414,769,906	1,627,465,514	-13.1%
Metals	13,316,662	10,270,190	29.7%	10,350,597	28.7%	124,855,182	108,943,992	14.6%
Energy	50,391,486	37,588,988	34.1%	46,456,935	8.5%	443,621,973	430,784,129	3.0%
FX	20,565,906	21,552,852	-4.6%	24,061,906	-14.5%	195,776,070	206,349,532	-5.1%
Ag Products	32,821,867	24,568,071	33.6%	25,832,407	27.1%	318,752,340	275,532,640	15.7%
GRAND TOTAL	553,554,165	477,426,123	15.9%	453,385,450	22.1%	5,045,510,505	4,949,874,926	1.9%

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