

CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|---------------------------------|--------------------|--------------------|-----------|--------------------|---------|----------------------|----------------------|-----------|
| Interest Rate Futures | | | | | | | | |
| 10-YR Eris LIBOR | 0 | 2,355 | -100.0% | 0 | 0.0% | 0 | 6,759 | -100.0% |
| 10-YR Eris SOFR | 13,481 | 50 | 26,862.0% | 31,589 | -57.3% | 45,070 | 419 | 10,656.6% |
| 10-YR MAC LIBOR | 0 | 3,670 | -100.0% | 0 | 0.0% | 0 | 9,083 | -100.0% |
| 10-YR MAC SOFR | 0 | 9 | -100.0% | 0 | 0.0% | 0 | 9 | -100.0% |
| 10-YR NOTE | 64,409,699 | 51,984,970 | 23.9% | 40,380,082 | 59.5% | 104,789,781 | 82,913,778 | 26.4% |
| 10Y YIELD | 119,806 | 80,057 | 49.7% | 113,176 | 5.9% | 232,982 | 107,444 | 116.8% |
| 13-Week U.S. T-Bill Futures | 37,175 | 0 | - | 26,323 | 41.2% | 63,498 | 0 | - |
| 15-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 1-MONTH EURODOLLAR | 0 | 6 | -100.0% | 0 | 0.0% | 0 | 6 | -100.0% |
| 1-YR Eris BSBY | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 1-YR Eris SOFR | 4,019 | 3,441 | 16.8% | 1,510 | 166.2% | 5,529 | 3,510 | 57.5% |
| 20-YR BOND | 0 | 989 | -100.0% | 0 | 0.0% | 0 | 1,580 | -100.0% |
| 2-YR Eris LIBOR | 0 | 29,259 | -100.0% | 0 | 0.0% | 0 | 44,474 | -100.0% |
| 2-YR Eris SOFR | 7,479 | 2,731 | 173.9% | 7,754 | -3.5% | 15,233 | 6,689 | 127.7% |
| 2-YR NOTE | 27,517,115 | 20,504,860 | 34.2% | 15,568,758 | 76.7% | 43,085,873 | 30,352,086 | 42.0% |
| 2Y YIELD | 4,372 | 9,015 | -51.5% | 4,701 | -7.0% | 9,073 | 14,032 | -35.3% |
| 30-Year UMBS TBA Futures - 2.5% | 0 | 133 | -100.0% | 0 | 0.0% | 0 | 202 | -100.0% |
| 30-Year UMBS TBA Futures - 3.0% | 862 | 141 | 511.3% | 1,348 | -36.1% | 2,210 | 385 | 474.0% |
| 30-Year UMBS TBA Futures - 3.5% | 707 | 150 | 371.3% | 912 | -22.5% | 1,619 | 329 | 392.1% |
| 30-Year UMBS TBA Futures - 4.0% | 1,082 | 205 | 427.8% | 1,362 | -20.6% | 2,444 | 276 | 785.5% |
| 30-Year UMBS TBA Futures - 4.5% | 1,652 | 69 | 2,294.2% | 1,496 | 10.4% | 3,148 | 195 | 1,514.4% |
| 30-Year UMBS TBA Futures - 5.0% | 2,441 | 211 | 1,056.9% | 2,936 | -16.9% | 5,377 | 461 | 1,066.4% |
| 30-Year UMBS TBA Futures - 5.5% | 3,563 | 192 | 1,755.7% | 3,219 | 10.7% | 6,782 | 477 | 1,321.8% |
| 30-Year UMBS TBA Futures - 6.0% | 2,620 | 330 | 693.9% | 3,093 | -15.3% | 5,713 | 451 | 1,166.7% |
| 30-YR BOND | 13,531,470 | 10,318,839 | 31.1% | 9,785,722 | 38.3% | 23,317,192 | 16,733,554 | 39.3% |
| 30-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| 30-YR MAC LIBOR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 30-YR SWAP RATE | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| 30Y YIELD | 201 | 1,255 | -84.0% | 261 | -23.0% | 462 | 3,079 | -85.0% |
| 3-YR Eris BSBY | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 3-YR Eris LIBOR | 0 | 5,331 | -100.0% | 0 | 0.0% | 0 | 7,591 | -100.0% |
| 3-YR Eris SOFR | 7,332 | 5,080 | 44.3% | 7,780 | -5.8% | 15,112 | 13,364 | 13.1% |
| 3-YR NOTE | 226,478 | 129,733 | 74.6% | 208,341 | 8.7% | 434,819 | 226,404 | 92.1% |
| 4-YR Eris LIBOR | 0 | 249 | -100.0% | 0 | 0.0% | 0 | 872 | -100.0% |
| 4-YR Eris SOFR | 862 | 626 | 37.7% | 1,689 | -49.0% | 2,551 | 2,447 | 4.3% |
| 5-YR Eris LIBOR | 0 | 23,115 | -100.0% | 0 | 0.0% | 0 | 31,647 | -100.0% |
| 5-YR Eris SOFR | 20,316 | 2,573 | 689.6% | 49,601 | -59.0% | 69,917 | 4,047 | 1,627.6% |
| 5-YR MAC LIBOR | 0 | 16,746 | -100.0% | 0 | 0.0% | 0 | 33,843 | -100.0% |
| 5-YR MAC SOFR | 0 | 44 | -100.0% | 0 | 0.0% | 0 | 44 | -100.0% |
| 5-YR NOTE | 52,417,837 | 39,614,599 | 32.3% | 27,118,365 | 93.3% | 79,536,202 | 59,876,093 | 32.8% |
| 5Y YIELD | 0 | 628 | -100.0% | 3 | -100.0% | 3 | 816 | -99.6% |
| 7-YR Eris LIBOR | 0 | 268 | -100.0% | 0 | 0.0% | 0 | 1,376 | -100.0% |
| 7-YR Eris SOFR | 2,823 | 0 | 0.0% | 1,853 | 52.3% | 4,676 | 510 | 816.9% |
| BSBY 3-MONTH FUTURES | 4 | 7,594 | -99.9% | 423 | -99.1% | 427 | 10,830 | -96.1% |
| ESTR Basis Spread Futures | 4,578 | 1,568 | 192.0% | 14,108 | -67.6% | 18,686 | 3,108 | 501.2% |
| ESTR Futures | 227,655 | 44,206 | 415.0% | 248,935 | -8.5% | 476,590 | 70,630 | 574.8% |
| EURODOLLARS | 0 | 7,672,329 | -100.0% | 0 | 0.0% | 0 | 16,198,949 | -100.0% |
| FED FUND | 7,955,641 | 10,718,571 | -25.8% | 10,296,886 | -22.7% | 18,252,527 | 18,388,539 | -0.7% |
| FTIIE | 375 | 273 | 37.4% | 210 | 78.6% | 585 | 413 | 41.6% |
| SOFR | 74,972,658 | 71,555,274 | 4.8% | 79,437,542 | -5.6% | 154,410,200 | 123,631,260 | 24.9% |

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|------------------------------|--------------------|--------------------|----------|--------------------|--------|----------------------|----------------------|----------|
| Interest Rate Futures | | | | | | | | |
| SONIA | 264 | 1,192 | -77.9% | 70 | 277.1% | 334 | 1,234 | -72.9% |
| UBSBM | 368 | 0 | - | 722 | -49.0% | 1,090 | 0 | - |
| Ultra 10-Year Note | 18,982,184 | 11,875,960 | 59.8% | 12,190,063 | 55.7% | 31,172,247 | 18,793,092 | 65.9% |
| ULTRA T-BOND | 11,604,495 | 8,078,143 | 43.7% | 6,849,090 | 69.4% | 18,453,585 | 11,660,477 | 58.3% |
| Interest Rate Options | | | | | | | | |
| 10-YR NOTE | 19,853,270 | 15,991,472 | 24.1% | 13,996,606 | 41.8% | 33,849,876 | 29,777,496 | 13.7% |
| 2-YR NOTE | 663,045 | 339,834 | 95.1% | 459,297 | 44.4% | 1,122,342 | 587,547 | 91.0% |
| 30-YR BOND | 3,457,708 | 2,673,831 | 29.3% | 2,958,272 | 16.9% | 6,415,980 | 4,976,999 | 28.9% |
| 5-YR NOTE | 5,507,582 | 6,736,223 | -18.2% | 4,434,103 | 24.2% | 9,941,685 | 10,970,020 | -9.4% |
| EURODOLLARS | 0 | 3,057,981 | -100.0% | 0 | 0.0% | 0 | 5,783,735 | -100.0% |
| EURO MIDCURVE | 0 | 213,195 | -100.0% | 0 | 0.0% | 0 | 489,628 | -100.0% |
| FED FUND | 0 | 2 | -100.0% | 0 | 0.0% | 0 | 2 | -100.0% |
| SOFR | 36,223,461 | 35,623,489 | 1.7% | 43,930,252 | -17.5% | 80,153,713 | 65,573,836 | 22.2% |
| SOFR MIDCURVE | 7,024,111 | 10,411,461 | -32.5% | 7,588,548 | -7.4% | 14,612,659 | 17,305,077 | -15.6% |
| SOFR MISCURVE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 700 | -100.0% |
| Ultra 10-Year Note | 17,499 | 264 | 6,528.4% | 10,470 | 67.1% | 27,969 | 483 | 5,690.7% |
| ULTRA 10-YEAR NOTE | 131 | 0 | - | 62 | 111.3% | 193 | 0 | - |
| ULTRA T-BOND | 16,306 | 821 | 1,886.1% | 17,915 | -9.0% | 34,221 | 1,601 | 2,037.5% |
| Equity Index Futures | | | | | | | | |
| AIR | 92,617 | 102,469 | -9.6% | 205,557 | -54.9% | 298,174 | 165,676 | 80.0% |
| BITCOIN | 283,613 | 212,361 | 33.6% | 343,212 | -17.4% | 626,825 | 410,695 | 52.6% |
| DJ US REAL ESTATE SECTOR | 47,464 | 44,459 | 6.8% | 53,680 | -11.6% | 101,144 | 86,111 | 17.5% |
| E-mini (\$5) Dow | 2,600,723 | 3,576,643 | -27.3% | 3,063,374 | -15.1% | 5,664,097 | 7,008,955 | -19.2% |
| E-mini FTSE China 50 | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 44 | -100.0% |
| E-MINI MIDCAP | 224,527 | 215,527 | 4.2% | 267,390 | -16.0% | 491,917 | 442,422 | 11.2% |
| E-MINI NASDAQ 100 | 13,177,782 | 12,247,481 | 7.6% | 13,888,755 | -5.1% | 27,066,537 | 24,590,849 | 10.1% |
| E-MINI RUSSELL 1000 | 2,140 | 822 | 160.3% | 3,210 | -33.3% | 5,350 | 14,233 | -62.4% |
| E-MINI RUSSELL 1000 GROWTH | 6,201 | 3,221 | 92.5% | 4,390 | 41.3% | 10,591 | 5,087 | 108.2% |
| E-MINI RUSSELL 1000 VALUE | 10,992 | 7,995 | 37.5% | 14,377 | -23.5% | 25,369 | 15,423 | 64.5% |
| E-MINI RUSSELL 2000 | 4,499,381 | 3,790,546 | 18.7% | 4,649,543 | -3.2% | 9,148,924 | 7,562,854 | 21.0% |
| E-MINI S&P500 | 29,332,632 | 36,593,360 | -19.8% | 32,938,809 | -10.9% | 62,271,441 | 70,670,502 | -11.9% |
| E-MINI S&P500 ESG | 13,484 | 12,282 | 9.8% | 13,664 | -1.3% | 27,148 | 26,917 | 0.9% |
| ETHER | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| ETHER FUTURES | 120,184 | 123,928 | -3.0% | 138,693 | -13.3% | 258,877 | 232,224 | 11.5% |
| FT-SE 100 | 0 | 145 | -100.0% | 0 | 0.0% | 0 | 145 | -100.0% |
| IBOVESPA INDEX | 26 | 81 | -67.9% | 16 | 62.5% | 42 | 102 | -58.8% |
| MICRO BITCOIN | 491,020 | 202,079 | 143.0% | 497,223 | -1.2% | 988,243 | 345,706 | 185.9% |
| MICRO E-MINI NASDAQ 100 | 24,537,593 | 21,539,368 | 13.9% | 24,525,469 | 0.0% | 49,063,062 | 44,606,450 | 10.0% |
| MICRO E-MINI RUSSELL 2000 | 1,862,635 | 1,506,637 | 23.6% | 2,086,062 | -10.7% | 3,948,697 | 3,206,228 | 23.2% |
| MICRO E-MINI S&P500 | 15,325,536 | 23,234,103 | -34.0% | 16,628,556 | -7.8% | 31,954,092 | 49,601,734 | -35.6% |
| MICRO ETHER | 398,380 | 208,361 | 91.2% | 449,019 | -11.3% | 847,399 | 420,531 | 101.5% |
| MICRO MINI \$5 DOW | 1,600,349 | 2,467,912 | -35.2% | 1,752,693 | -8.7% | 3,353,042 | 5,290,193 | -36.6% |
| NASDAQ-100 VOLATILITY | 0 | 498 | -100.0% | 0 | 0.0% | 0 | 3,174 | -100.0% |
| NASDAQ BIOTECH SECTOR | 7 | 369 | -98.1% | 12 | -41.7% | 19 | 573 | -96.7% |

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|-----------------------------|--------------------|--------------------|--------|--------------------|----------|----------------------|----------------------|--------|
| Equity Index Futures | | | | | | | | |
| Nearby BTIC+ | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NIKKEI 225 (\$) STOCK | 162,005 | 73,499 | 120.4% | 164,012 | -1.2% | 326,017 | 167,446 | 94.7% |
| NIKKEI 225 (YEN) STOCK | 623,808 | 462,700 | 34.8% | 586,651 | 6.3% | 1,210,459 | 1,021,756 | 18.5% |
| PHLX SEMICONDUCTOR SECTO | 429 | 216 | 98.6% | 272 | 57.7% | 701 | 371 | 88.9% |
| S&P 500 | 4,233 | 3,669 | 15.4% | 1,723 | 145.7% | 5,956 | 13,331 | -55.3% |
| S&P 500 ANNUAL DIVIDEND IND | 70,272 | 56,509 | 24.4% | 60,067 | 17.0% | 130,339 | 124,309 | 4.9% |
| S&P 500 QUARLY DIVIDEND IND | 8,350 | 16,480 | -49.3% | 16,362 | -49.0% | 24,712 | 30,818 | -19.8% |
| S&P 600 SMALLCAP EMINI | 1,213 | 0 | - | 63 | 1,825.4% | 1,276 | 0 | - |
| S&P BIOTECHNOLOGY SECTOR | 438 | 417 | 5.0% | 434 | 0.9% | 872 | 744 | 17.2% |
| S&P COMMUNICATION SERVICE | 8,461 | 3,153 | 168.3% | 2,791 | 203.2% | 11,252 | 4,726 | 138.1% |
| S&P CONSUMER DISCRETIONAR | 8,878 | 6,125 | 44.9% | 8,135 | 9.1% | 17,013 | 11,049 | 54.0% |
| S&P CONSUMER STAPLES SECT | 24,095 | 23,605 | 2.1% | 28,866 | -16.5% | 52,961 | 52,535 | 0.8% |
| S&P ENERGY SECTOR | 27,864 | 23,271 | 19.7% | 25,157 | 10.8% | 53,021 | 45,327 | 17.0% |
| S&P FINANCIAL SECTOR | 12,765 | 23,768 | -46.3% | 25,190 | -49.3% | 37,955 | 37,061 | 2.4% |
| S&P HEALTH CARE SECTOR | 10,953 | 15,457 | -29.1% | 12,189 | -10.1% | 23,142 | 23,677 | -2.3% |
| S&P INDUSTRIAL SECTOR | 8,762 | 10,463 | -16.3% | 21,445 | -59.1% | 30,207 | 28,922 | 4.4% |
| S&P MATERIALS SECTOR | 9,537 | 8,588 | 11.1% | 8,654 | 10.2% | 18,191 | 13,768 | 32.1% |
| S&P OIL & GAS EXPLORATION A | 101 | 106 | -4.7% | 396 | -74.5% | 497 | 243 | 104.5% |
| S&P REAL ESTATE SECTOR | 14,793 | 11,193 | 32.2% | 18,170 | -18.6% | 32,963 | 21,787 | 51.3% |
| S&P REGIONAL BANKS SECTOR | 763 | 175 | 336.0% | 580 | 31.6% | 1,343 | 377 | 256.2% |
| S&P RETAIL SECTOR | 298 | 926 | -67.8% | 339 | -12.1% | 637 | 1,055 | -39.6% |
| S&P TECHNOLOGY SECTOR | 8,645 | 10,571 | -18.2% | 12,991 | -33.5% | 21,636 | 20,962 | 3.2% |
| S&P UTILITIES SECTOR | 36,642 | 31,961 | 14.6% | 41,132 | -10.9% | 77,774 | 55,222 | 40.8% |
| TOPIX (USD) | 209 | 0 | 0.0% | 77 | 171.4% | 286 | 0 | 0.0% |
| TOPIX (YEN) | 1,125 | 166 | 577.7% | 716 | 57.1% | 1,841 | 400 | 360.2% |
| WATER INDEX FUTURES | 6 | 16 | -62.5% | 32 | -81.3% | 38 | 53 | -28.3% |
| Equity Index Options | | | | | | | | |
| BITCOIN OPTIONS | 6,385 | 5,330 | 19.8% | 6,859 | -6.9% | 13,244 | 13,782 | -3.9% |
| DJIA | 402 | 5,726 | -93.0% | 993 | -59.5% | 1,395 | 9,687 | -85.6% |
| E-mini (\$5) Dow | 345 | 896 | -61.5% | 348 | -0.9% | 693 | 2,605 | -73.4% |
| E-MINI NASDAQ 100 | 1,620,082 | 1,065,588 | 52.0% | 1,812,147 | -10.6% | 3,432,229 | 1,919,633 | 78.8% |
| E-MINI RUSSELL 2000 | 319,263 | 111,241 | 187.0% | 324,749 | -1.7% | 644,012 | 206,943 | 211.2% |
| E-MINI S&P500 | 34,414,506 | 23,460,951 | 46.7% | 32,359,682 | 6.3% | 66,774,188 | 46,424,203 | 43.8% |
| ETHER OPTIONS | 4,444 | 1,266 | 251.0% | 3,619 | 22.8% | 8,063 | 2,137 | 277.3% |
| EVENT CONTRACT S&P 500 | 683 | 0 | - | 3,148 | -78.3% | 3,831 | 0 | - |
| MICRO BITCOIN | 6,683 | 4,758 | 40.5% | 8,718 | -23.3% | 15,401 | 18,038 | -14.6% |
| MICRO E-MINI NASDAQ 100 | 60,916 | 56,249 | 8.3% | 67,970 | -10.4% | 128,886 | 110,150 | 17.0% |
| Micro E-mini S&P 500 | 306,909 | 283,673 | 8.2% | 342,473 | -10.4% | 649,382 | 564,982 | 14.9% |
| MICRO ETHER | 12,271 | 12,008 | 2.2% | 34,439 | -64.4% | 46,710 | 15,137 | 208.6% |
| S&P 500 | 16,590 | 0 | - | 4,275 | 288.1% | 20,865 | 0 | - |

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| Metals Futures | | | | | | | | |
| ALUMINUM | 188,570 | 69,093 | 172.9% | 213,953 | -11.9% | 402,523 | 156,017 | 158.0% |
| COBALT METAL FUTURES | 1,942 | 2,738 | -29.1% | 1,997 | -2.8% | 3,939 | 7,865 | -49.9% |
| COMEX COPPER | 2,722,413 | 2,528,099 | 7.7% | 2,393,962 | 13.7% | 5,116,375 | 4,514,543 | 13.3% |
| COMEX E-Mini GOLD | 11,950 | 37,101 | -67.8% | 16,642 | -28.2% | 28,592 | 81,396 | -64.9% |
| COMEX E-Mini SILVER | 4,488 | 5,423 | -17.2% | 5,677 | -20.9% | 10,165 | 12,856 | -20.9% |
| COMEX GOLD | 3,614,404 | 3,649,259 | -1.0% | 5,482,025 | -34.1% | 9,096,429 | 8,938,513 | 1.8% |
| COMEX MINY COPPER | 4,514 | 6,500 | -30.6% | 3,477 | 29.8% | 7,991 | 10,736 | -25.6% |
| COMEX SILVER | 1,725,237 | 1,632,161 | 5.7% | 1,308,853 | 31.8% | 3,034,090 | 2,998,206 | 1.2% |
| COPPER | 99,290 | 113,536 | -12.5% | 93,400 | 6.3% | 192,690 | 226,017 | -14.7% |
| FERROUS PRODUCTS | 3,477 | 1,821 | 90.9% | 3,006 | 15.7% | 6,483 | 3,168 | 104.6% |
| GOLD | 7,732 | 224 | 3,351.8% | 7,422 | 4.2% | 15,154 | 230 | 6,488.7% |
| HOT ROLLED COIL STEEL FUTU | 3,490 | 8,526 | -59.1% | 5,269 | -33.8% | 8,759 | 18,819 | -53.5% |
| IRON ORE CHINA | 0 | 345 | -100.0% | 0 | 0.0% | 0 | 755 | -100.0% |
| LITHIUM CARBONATE FUTURES | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| METALS | 4,874 | 1,691 | 188.2% | 7,975 | -38.9% | 12,849 | 1,772 | 625.1% |
| MICRO GOLD | 1,038,165 | 1,269,227 | -18.2% | 1,415,188 | -26.6% | 2,453,353 | 2,521,983 | -2.7% |
| MOLYBDENUM OXIDE FUTURES | 249 | 0 | - | 515 | -51.7% | 764 | 0 | - |
| NYMEX HOT ROLLED STEEL | 24,358 | 42,856 | -43.2% | 30,461 | -20.0% | 54,819 | 69,839 | -21.5% |
| NYMEX PLATINUM | 558,745 | 471,190 | 18.6% | 526,116 | 6.2% | 1,084,861 | 859,226 | 26.3% |
| PALLADIUM | 165,351 | 102,284 | 61.7% | 82,156 | 101.3% | 247,507 | 146,530 | 68.9% |
| SILVER | 146,688 | 205,734 | -28.7% | 147,329 | -0.4% | 294,017 | 434,204 | -32.3% |
| URANIUM | 100 | 0 | 0.0% | 0 | 0.0% | 100 | 0 | 0.0% |
| Metals Options | | | | | | | | |
| ALUMINUM | 2,893 | 455 | 535.8% | 806 | 258.9% | 3,699 | 1,065 | 247.3% |
| COMEX COPPER | 142,858 | 171,014 | -16.5% | 142,970 | -0.1% | 285,828 | 366,398 | -22.0% |
| COMEX GOLD | 808,362 | 880,964 | -8.2% | 993,040 | -18.6% | 1,801,402 | 1,829,152 | -1.5% |
| COMEX SILVER | 124,195 | 157,399 | -21.1% | 143,433 | -13.4% | 267,628 | 316,102 | -15.3% |
| COPPER | 10,357 | 15,248 | -32.1% | 10,714 | -3.3% | 21,071 | 22,944 | -8.2% |
| GOLD | 270,442 | 258,199 | 4.7% | 311,825 | -13.3% | 582,267 | 541,534 | 7.5% |
| IRON ORE CHINA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NYMEX HOT ROLLED STEEL | 3,345 | 4,075 | -17.9% | 6,460 | -48.2% | 9,805 | 7,925 | 23.7% |
| NYMEX PLATINUM | 11,929 | 16,565 | -28.0% | 4,839 | 146.5% | 16,768 | 18,834 | -11.0% |
| PALLADIUM | 1,219 | 1,445 | -15.6% | 1,120 | 8.8% | 2,339 | 1,966 | 19.0% |
| SILVER | 47,531 | 30,742 | 54.6% | 41,732 | 13.9% | 89,263 | 72,324 | 23.4% |
| Energy Futures | | | | | | | | |
| AEP-DAYTON HUB DAILY | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| ARGUS LLS VS. WTI (ARG) T | 1,800 | 4,200 | -57.1% | 1,435 | 25.4% | 3,235 | 5,360 | -39.6% |
| ARGUS PROPAN FAR EST INDE | 5,867 | 7,123 | -17.6% | 10,026 | -41.5% | 15,893 | 18,336 | -13.3% |
| ARGUS PROPAN(SAUDI ARAMC | 1,513 | 4,083 | -62.9% | 2,687 | -43.7% | 4,200 | 7,690 | -45.4% |
| BRENT BALMO SWAP | 0 | 0 | 0.0% | 25 | -100.0% | 25 | 0 | 0.0% |
| BRENT CALENDAR SWAP | 4,747 | 7,732 | -38.6% | 3,362 | 41.2% | 8,109 | 23,434 | -65.4% |
| BRENT FINANCIAL FUTURES | 0 | 70 | -100.0% | 0 | 0.0% | 0 | 210 | -100.0% |
| BRENT OIL LAST DAY | 1,292,212 | 974,272 | 32.6% | 1,317,313 | -1.9% | 2,609,525 | 2,128,215 | 22.6% |
| CAR VINTAGE | 15,945 | 20,332 | -21.6% | 18,774 | -15.1% | 34,719 | 43,893 | -20.9% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|-----------------------------|--------------------|--------------------|-----------|--------------------|---------|----------------------|----------------------|-----------|
| Energy Futures | | | | | | | | |
| CEU ENERGY | 2,807 | 0 | - | 4,802 | -41.5% | 7,609 | 0 | - |
| CHICAGO ETHANOL SWAP | 105,562 | 55,567 | 90.0% | 97,251 | 8.5% | 202,813 | 112,339 | 80.5% |
| CHICAGO ULSD PL VS HO SPR | 1,325 | 1,845 | -28.2% | 675 | 96.3% | 2,000 | 2,205 | -9.3% |
| CHICAGO UNL GAS PL VS RBO | 725 | 0 | 0.0% | 0 | 0.0% | 725 | 0 | 0.0% |
| CONWAY NATURAL GASOLINE (| 55 | 0 | 0.0% | 160 | -65.6% | 215 | 120 | 79.2% |
| CONWAY NORMAL BUTANE (OPI | 60 | 45 | 33.3% | 145 | -58.6% | 205 | 250 | -18.0% |
| CONWAY PROPANE 5 DECIMALS | 13,048 | 16,457 | -20.7% | 17,243 | -24.3% | 30,291 | 32,872 | -7.9% |
| CRUDE OIL | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| CRUDE OIL LAST DAY | 675 | 416 | 62.3% | 966 | -30.1% | 1,641 | 1,090 | 50.6% |
| CRUDE OIL OUTRIGHTS | 145,844 | 150,251 | -2.9% | 212,509 | -31.4% | 358,353 | 294,891 | 21.5% |
| CRUDE OIL PHY | 18,686,180 | 16,216,709 | 15.2% | 19,281,338 | -3.1% | 37,967,518 | 34,223,832 | 10.9% |
| CRUDE OIL SPRDS | 57,110 | 79,807 | -28.4% | 70,480 | -19.0% | 127,590 | 145,323 | -12.2% |
| CRUDE OIL TRADE AT MARKER | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| DAILY PJM | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| DATED TO FRONTLINE BRENT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| DIESEL 10P BRG FOB RDM VS | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| DUBAI CRUDE OIL CALENDAR | 600 | 0 | 0.0% | 250 | 140.0% | 850 | 0 | 0.0% |
| DUTCH TTF NATURAL GAS CAL | 13,156 | 74 | 17,678.4% | 19,599 | -32.9% | 32,755 | 206 | 15,800.5% |
| EIA FLAT TAX ONHWAY DIESE | 50 | 60 | -16.7% | 132 | -62.1% | 182 | 184 | -1.1% |
| EMMISSIONS | 0 | 1,253 | -100.0% | 513 | -100.0% | 513 | 3,600 | -85.8% |
| ETHANOL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| ETHANOL SWAP | 10 | 210 | -95.2% | 230 | -95.7% | 240 | 650 | -63.1% |
| ETHANOL T2 FOB ROTT INCL DU | 2,257 | 2,835 | -20.4% | 4,732 | -52.3% | 6,989 | 7,268 | -3.8% |
| EURO 3.5% FUEL OIL RDAM B | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| EURO GASOIL 10 CAL SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| EURO GASOIL 10PPM VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| EUROPE 1% FUEL OIL NWE CA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| EUROPE 3.5% FUEL OIL RDAM | 169 | 62 | 172.6% | 26 | 550.0% | 195 | 62 | 214.5% |
| EUROPEAN GASOIL (ICE) | 403 | 17 | 2,270.6% | 595 | -32.3% | 998 | 121 | 724.8% |
| EUROPEAN NAPHTHA BALMO | 20 | 18 | 11.1% | 0 | 0.0% | 20 | 28 | -28.6% |
| EUROPEAN NAPHTHA CRACK SP | 2,259 | 808 | 179.6% | 3,533 | -36.1% | 5,792 | 2,026 | 185.9% |
| EUROPE DATED BRENT SWAP | 850 | 0 | 0.0% | 0 | - | 850 | 0 | 0.0% |
| EUROPE NAPHTHA CALSWAP | 652 | 1,000 | -34.8% | 235 | 177.4% | 887 | 2,221 | -60.1% |
| EURO PROPANE CIF ARA SWA | 1,155 | 2,032 | -43.2% | 1,646 | -29.8% | 2,801 | 4,217 | -33.6% |
| FREIGHT MARKETS | 0 | 180 | -100.0% | 32 | -100.0% | 32 | 990 | -96.8% |
| FUEL OIL CRACK VS ICE | 230 | 0 | 0.0% | 440 | -47.7% | 670 | 0 | 0.0% |
| FUEL OIL NWE CRACK VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| FUELOIL SWAP:CARGOES VS.B | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| GAS EURO-BOB OXY NWE BARG | 401 | 28 | 1,332.1% | 440 | -8.9% | 841 | 67 | 1,155.2% |
| GAS EURO-BOB OXY NWE BARG | 1,921 | 749 | 156.5% | 2,973 | -35.4% | 4,894 | 2,990 | 63.7% |
| GASOIL 0.1CIF MED VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL 0.1 RDAM BRGS VS I | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| GASOIL 0.1 ROTTERDAM BARG | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL 10PPM VS ICE SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL CALENDAR SWAP | 0 | 3 | -100.0% | 54 | -100.0% | 54 | 9 | 500.0% |
| GASOIL CRACK SPREAD CALEN | 435 | 0 | 0.0% | 150 | 190.0% | 585 | 0 | 0.0% |
| GASOIL MINI CALENDAR SWAP | 346 | 311 | 11.3% | 275 | 25.8% | 621 | 636 | -2.4% |
| GERMAN POWER BASELOAD CA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| GRP THREE ULSD(PLT)VS HEA | 9,187 | 4,280 | 114.6% | 9,645 | -4.7% | 18,832 | 7,320 | 157.3% |
| GRP THREE UNL GS (PLT) VS | 5,005 | 2,555 | 95.9% | 5,500 | -9.0% | 10,505 | 6,655 | 57.9% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|-----------------------------|--------------------|--------------------|---------|--------------------|---------|----------------------|----------------------|---------|
| Energy Futures | | | | | | | | |
| GULF COAST 3% FUEL OIL BA | 0 | 0 | 0.0% | 38 | -100.0% | 38 | 0 | 0.0% |
| GULF COAST JET VS NYM 2 H | 8,265 | 6,393 | 29.3% | 11,823 | -30.1% | 20,088 | 14,140 | 42.1% |
| GULF COAST NO.6 FUEL OIL | 17,855 | 22,007 | -18.9% | 19,891 | -10.2% | 37,746 | 42,589 | -11.4% |
| GULF COAST ULSD CALENDAR | 50 | 60 | -16.7% | 132 | -62.1% | 182 | 250 | -27.2% |
| GULF COAST ULSD CRACK SPR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| HEATING OIL BALMO CLNDR S | 425 | 89 | 377.5% | 1,779 | -76.1% | 2,204 | 828 | 166.2% |
| HEATING OIL CRCK SPRD BAL | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| HEATING OIL PHY | 4,135,010 | 3,015,949 | 37.1% | 3,988,950 | 3.7% | 8,123,960 | 6,407,236 | 26.8% |
| HENRY HUB SWAP | 16,582 | 41,798 | -60.3% | 32,370 | -48.8% | 48,952 | 76,559 | -36.1% |
| HTG OIL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| ICE BRENT DUBAI SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| INDONESIAN COAL ICI4 | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| JAPAN C&F NAPHTHA CRACK S | 27 | 0 | 0.0% | 0 | 0.0% | 27 | 0 | 0.0% |
| JAPAN C&F NAPHTHA SWAP | 223 | 122 | 82.8% | 334 | -33.2% | 557 | 227 | 145.4% |
| JAPAN NAPHTHA BALMO SWAP | 0 | 8 | -100.0% | 0 | 0.0% | 0 | 12 | -100.0% |
| JET CIF NWE VS ICE | 0 | 96 | -100.0% | 66 | -100.0% | 66 | 153 | -56.9% |
| JET FUEL UP-DOWN BALMO CL | 745 | 1,763 | -57.7% | 2,755 | -73.0% | 3,500 | 2,949 | 18.7% |
| JKM LNG Futures | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| LA CARB DIESEL (OPIS) SWA | 958 | 150 | 538.7% | 1,601 | -40.2% | 2,559 | 1,005 | 154.6% |
| LA CARBOB GASOLINE(OPIS)S | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 225 | -100.0% |
| LA JET (OPIS) SWAP | 1,140 | 500 | 128.0% | 4,225 | -73.0% | 5,365 | 1,105 | 385.5% |
| LLS (ARGUS) VS WTI SWAP | 0 | 590 | -100.0% | 0 | 0.0% | 0 | 590 | -100.0% |
| LTD NAT GAS | 471,500 | 376,229 | 25.3% | 484,520 | -2.7% | 956,020 | 776,507 | 23.1% |
| MARS (ARGUS) VS WTI SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MARS (ARGUS) VS WTI TRD M | 16,590 | 20,478 | -19.0% | 15,380 | 7.9% | 31,970 | 53,648 | -40.4% |
| MCCLOSKEY ARA ARGS COAL | 143 | 2,314 | -93.8% | 276 | -48.2% | 419 | 3,134 | -86.6% |
| MCCLOSKEY RCH BAY COAL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MINI GAS EUROBOB OXY NWE A | 0 | 10 | -100.0% | 0 | 0.0% | 0 | 20 | -100.0% |
| MINI RBOB V. EBOBARG NWE BF | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MINI RBOB V. EBOB(ARGUS) NW | 90 | 236 | -61.9% | 158 | -43.0% | 248 | 431 | -42.5% |
| MINY HTG OIL | 7 | 12 | -41.7% | 6 | 16.7% | 13 | 25 | -48.0% |
| MINY NATURAL GAS | 150,332 | 309,517 | -51.4% | 276,216 | -45.6% | 426,548 | 742,625 | -42.6% |
| MINY RBOB GAS | 5 | 11 | -54.5% | 5 | 0.0% | 10 | 27 | -63.0% |
| MINY WTI CRUDE OIL | 206,467 | 264,914 | -22.1% | 267,842 | -22.9% | 474,309 | 607,393 | -21.9% |
| MJC FUT | 0 | 0 | 0.0% | 30 | -100.0% | 30 | 0 | 0.0% |
| MNC FUT | 257 | 1,280 | -79.9% | 447 | -42.5% | 704 | 2,553 | -72.4% |
| MONT BELVIEU ETHANE 5 DECI | 36,217 | 28,503 | 27.1% | 23,582 | 53.6% | 59,799 | 76,831 | -22.2% |
| MONT BELVIEU ETHANE OPIS B | 967 | 515 | 87.8% | 565 | 71.2% | 1,532 | 2,670 | -42.6% |
| MONT BELVIEU LDH PROPANE 5 | 238,972 | 182,068 | 31.3% | 301,217 | -20.7% | 540,189 | 439,336 | 23.0% |
| MONT BELVIEU LDH PROPANE C | 2,066 | 2,145 | -3.7% | 2,568 | -19.5% | 4,634 | 4,402 | 5.3% |
| MONT BELVIEU NATURAL GASO | 13,983 | 23,113 | -39.5% | 17,895 | -21.9% | 31,878 | 40,589 | -21.5% |
| MONT BELVIEU NATURAL GASO | 1,160 | 1,255 | -7.6% | 1,170 | -0.9% | 2,330 | 2,831 | -17.7% |
| MONT BELVIEU NORMAL BUTAN | 63,591 | 47,116 | 35.0% | 83,107 | -23.5% | 146,698 | 110,288 | 33.0% |
| MONT BELVIEU NORMAL BUTAN | 1,710 | 422 | 305.2% | 1,447 | 18.2% | 3,157 | 1,819 | 73.6% |
| NATURAL GAS | 339,728 | 210,685 | 61.2% | 270,776 | 25.5% | 610,504 | 393,946 | 55.0% |
| NATURAL GAS PEN SWP | 45,860 | 22,534 | 103.5% | 41,003 | 11.8% | 86,863 | 48,971 | 77.4% |
| NATURAL GAS PHY | 11,714,333 | 9,423,373 | 24.3% | 12,159,908 | -3.7% | 23,874,241 | 17,240,484 | 38.5% |
| NEPOOL INTR HUB 5MW D AH | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NEW ENGLAND HUB PEAK DAIL | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NEW YORK ETHANOL SWAP | 170 | 630 | -73.0% | 750 | -77.3% | 920 | 1,065 | -13.6% |

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|-----------------------------|--------------------|--------------------|---------|--------------------|---------|----------------------|----------------------|---------|
| Energy Futures | | | | | | | | |
| NEW YORK HUB ZONE G PEAK | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| N ILLINOIS HUB DAILY | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NY1% VS GC SPREAD SWAP | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NY HARBOR HEAT OIL SWP | 1,797 | 970 | 85.3% | 1,958 | -8.2% | 3,755 | 1,822 | 106.1% |
| NY HARBOR LOW SULPUR GAS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NY HARBOR RESIDUAL FUEL 1 | 0 | 125 | -100.0% | 0 | 0.0% | 0 | 300 | -100.0% |
| NYH NO 2 CRACK SPREAD CAL | 389 | 3,198 | -87.8% | 709 | -45.1% | 1,098 | 4,003 | -72.6% |
| NYISO ZONE G 5MW D AH PK | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NY ULSD (ARGUS) VS HEATING | 650 | 350 | 85.7% | 415 | 56.6% | 1,065 | 665 | 60.2% |
| PETROCHEMICALS | 2,991 | 3,413 | -12.4% | 3,768 | -20.6% | 6,759 | 8,408 | -19.6% |
| PETRO CRCKS & SPRDS ASIA | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PETRO CRCKS & SPRDS NA | 20,519 | 14,498 | 41.5% | 28,009 | -26.7% | 48,528 | 33,806 | 43.5% |
| PETRO CRK&SPRD EURO | 193 | 451 | -57.2% | 159 | 21.4% | 352 | 968 | -63.6% |
| PETROLEUM PRODUCTS | 1,957 | 3,233 | -39.5% | 1,390 | 40.8% | 3,347 | 5,419 | -38.2% |
| PETROLEUM PRODUCTS ASIA | 238 | 560 | -57.5% | 273 | -12.8% | 511 | 984 | -48.1% |
| PETRO OUTRIGHT EURO | 7,207 | 6,559 | 9.9% | 9,422 | -23.5% | 16,629 | 16,452 | 1.1% |
| PETRO OUTRIGHT NA | 3,045 | 1,165 | 161.4% | 5,483 | -44.5% | 8,528 | 3,640 | 134.3% |
| PJM AD HUB 5MW REAL TIME | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PJM DAILY | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PJM NI HUB 5MW REAL TIME | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PJM WESTH RT OFF-PEAK | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PJM WESTH RT PEAK | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PLASTICS | 2,078 | 504 | 312.3% | 1,489 | 39.6% | 3,567 | 1,567 | 127.6% |
| PREMIUM UNLD 10P FOB MED | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PROPANE NON-LDH MB (OPIS) B | 850 | 1,202 | -29.3% | 1,427 | -40.4% | 2,277 | 2,267 | 0.4% |
| PROPANE NON-LDH MT. BEL (OF | 18,157 | 19,438 | -6.6% | 13,209 | 37.5% | 31,366 | 37,696 | -16.8% |
| RBOB CALENDAR SWAP | 5,294 | 4,880 | 8.5% | 5,306 | -0.2% | 10,600 | 13,100 | -19.1% |
| RBOB CRACK SPREAD | 75 | 645 | -88.4% | 575 | -87.0% | 650 | 1,805 | -64.0% |
| RBOB CRACK SPREAD BALMO S | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB GAS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB GASOLINE BALMO CLNDR | 0 | 314 | -100.0% | 1,442 | -100.0% | 1,442 | 1,859 | -22.4% |
| RBOB PHY | 3,660,882 | 3,110,751 | 17.7% | 3,695,830 | -0.9% | 7,356,712 | 6,290,603 | 16.9% |
| RBOB VS HEATING OIL SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 30 | -100.0% |
| SINGAPORE 180CST BALMO | 0 | 0 | 0.0% | 2 | -100.0% | 2 | 3 | -33.3% |
| SINGAPORE 380CST BALMO | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| SINGAPORE 380CST FUEL OIL | 250 | 66 | 278.8% | 418 | -40.2% | 668 | 172 | 288.4% |
| SINGAPORE FUEL 180CST CAL | 45 | 0 | 0.0% | 7 | 542.9% | 52 | 0 | 0.0% |
| SINGAPORE FUEL OIL 180 CS | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| SINGAPORE FUEL OIL SPREAD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 18 | -100.0% |
| SINGAPORE GASOIL | 190 | 1,658 | -88.5% | 94 | 102.1% | 284 | 2,152 | -86.8% |
| SINGAPORE GASOIL CALENDAR | 89 | 54 | 64.8% | 139 | -36.0% | 228 | 74 | 208.1% |
| SINGAPORE GASOIL SWAP | 150 | 700 | -78.6% | 604 | -75.2% | 754 | 1,840 | -59.0% |
| SINGAPORE GASOIL VS ICE | 0 | 21 | -100.0% | 0 | 0.0% | 0 | 21 | -100.0% |
| SINGAPORE JET KERO GASOIL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE JET KEROSENE SW | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| SINGAPORE MOGAS 92 UNLEAD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE MOGAS 92 UNLEAD | 0 | 0 | 0.0% | 200 | -100.0% | 200 | 25 | 700.0% |
| TC2 ROTTERDAM TO USAC 37K | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| TC5 RAS TANURA TO YOKOHAM | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| TD3 MEG TO JAPAN 250K MT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|-----------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| Energy Futures | | | | | | | | |
| ULSD UP-DOWN BALMO SWP | 9,368 | 4,450 | 110.5% | 9,420 | -0.6% | 18,788 | 12,239 | 53.5% |
| UP DOWN GC ULSD VS NMX HO | 34,201 | 27,267 | 25.4% | 34,749 | -1.6% | 68,950 | 51,294 | 34.4% |
| WTI-BRENT BULLET SWAP | 252 | 0 | - | 0 | 0.0% | 252 | 0 | - |
| WTI-BRENT CALENDAR SWAP | 41,496 | 42,787 | -3.0% | 44,188 | -6.1% | 85,684 | 85,691 | 0.0% |
| WTI CALENDAR | 68,585 | 55,246 | 24.1% | 74,583 | -8.0% | 143,168 | 119,585 | 19.7% |
| WTI MIDLAND CRUDE OIL | 675 | 0 | 0.0% | 2,050 | -67.1% | 2,725 | 0 | 0.0% |
| WTS (ARGUS) VS WTI SWAP | 563 | 3,085 | -81.8% | 1,386 | -59.4% | 1,949 | 3,190 | -38.9% |
| WTS (ARGUS) VS WTI TRD MT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 45 | -100.0% |
| Energy Options | | | | | | | | |
| BRENT CALENDAR SWAP | 0 | 236 | -100.0% | 368 | -100.0% | 368 | 416 | -11.5% |
| BRENT CRUDE OIL 1 M CSO | 250 | 0 | 0.0% | 700 | -64.3% | 950 | 0 | 0.0% |
| BRENT OIL LAST DAY | 4,007 | 10,923 | -63.3% | 17,144 | -76.6% | 21,151 | 32,077 | -34.1% |
| COAL API2 INDEX | 0 | 50 | -100.0% | 0 | 0.0% | 0 | 65 | -100.0% |
| CRUDE OIL 1MO | 55,375 | 34,200 | 61.9% | 57,400 | -3.5% | 112,775 | 87,850 | 28.4% |
| CRUDE OIL APO | 22,469 | 14,640 | 53.5% | 18,290 | 22.8% | 40,759 | 39,078 | 4.3% |
| CRUDE OIL OUTRIGHTS | 2,147 | 11,267 | -80.9% | 5,779 | -62.8% | 7,926 | 15,622 | -49.3% |
| CRUDE OIL PHY | 2,691,898 | 2,184,499 | 23.2% | 2,917,644 | -7.7% | 5,609,542 | 4,218,548 | 33.0% |
| ELEC FINSETTLED | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| ETHANOL SWAP | 1,892 | 1,005 | 88.3% | 3,125 | -39.5% | 5,017 | 3,645 | 37.6% |
| FREIGHT MARKETS | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| HEATING OIL CRK SPD AVG PRI | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HEATING OIL PHY | 16,522 | 17,917 | -7.8% | 9,997 | 65.3% | 26,519 | 32,237 | -17.7% |
| HENRY HUB FINANCIAL LAST | 47,328 | 18,107 | 161.4% | 32,940 | 43.7% | 80,268 | 39,349 | 104.0% |
| HO 1 MONTH CLNDR OPTIONS | 3,800 | 2,200 | 72.7% | 3,925 | -3.2% | 7,725 | 3,100 | 149.2% |
| LLS CRUDE OIL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 1,800 | -100.0% |
| MCCLOSKEY ARA ARGS COAL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS | 3,741 | 100 | 3,641.0% | 5,537 | -32.4% | 9,278 | 100 | 9,178.0% |
| NATURAL GAS 1 M CSO FIN | 126,502 | 94,954 | 33.2% | 275,305 | -54.1% | 401,807 | 211,704 | 89.8% |
| NATURAL GAS 2 M CSO FIN | 9,500 | 0 | 0.0% | 8,000 | 18.8% | 17,500 | 0 | 0.0% |
| NATURAL GAS 3 M CSO FIN | 132,850 | 58,500 | 127.1% | 91,150 | 45.7% | 224,000 | 64,200 | 248.9% |
| NATURAL GAS 5 M CSO FIN | 28,000 | 1,500 | 1,766.7% | 8,000 | 250.0% | 36,000 | 1,500 | 2,300.0% |
| NATURAL GAS 6 M CSO FIN | 16,950 | 22,400 | -24.3% | 16,050 | 5.6% | 33,000 | 47,375 | -30.3% |
| NATURAL GAS OPT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS OPTION ON CALE | 0 | 0 | 0.0% | 440 | -100.0% | 440 | 0 | 0.0% |
| NATURAL GAS PHY | 5,633,152 | 2,576,684 | 118.6% | 5,877,653 | -4.2% | 11,510,805 | 4,787,820 | 140.4% |
| NY HARBOR HEAT OIL SWP | 3,646 | 822 | 343.6% | 1,798 | 102.8% | 5,444 | 1,826 | 198.1% |
| PETROCHEMICALS | 0 | 48 | -100.0% | 40 | -100.0% | 40 | 318 | -87.4% |
| PETRO OUTRIGHT NA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PJM WES HUB PEAK CAL MTH | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| RBOB 1MO CAL SPD OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB CALENDAR SWAP | 30 | 0 | 0.0% | 0 | 0.0% | 30 | 0 | 0.0% |
| RBOB PHY | 1,299 | 2,830 | -54.1% | 1,320 | -1.6% | 2,619 | 4,042 | -35.2% |
| SHORT TERM | 800 | 0 | 0.0% | 100 | 700.0% | 900 | 250 | 260.0% |
| SHORT TERM NATURAL GAS | 750 | 550 | 36.4% | 2,000 | -62.5% | 2,750 | 1,450 | 89.7% |
| WTI-BRENT BULLET SWAP | 4,575 | 2,875 | 59.1% | 6,000 | -23.8% | 10,575 | 22,500 | -53.0% |
| WTI CRUDE OIL 1 M CSO FI | 129,100 | 24,800 | 420.6% | 112,180 | 15.1% | 241,280 | 69,100 | 249.2% |

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CMEG Exchange Volume Report - Monthly

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|------------------------|--------------------|--------------------|----------|--------------------|--------|----------------------|----------------------|----------|
| FX Futures | | | | | | | | |
| AD/CD CROSS RATES | 3 | 13 | -76.9% | 4 | -25.0% | 7 | 52 | -86.5% |
| AD/JY CROSS RATES | 1,160 | 1,277 | -9.2% | 984 | 17.9% | 2,144 | 2,505 | -14.4% |
| AD/NE CROSS RATES | 2,350 | 1,308 | 79.7% | 741 | 217.1% | 3,091 | 3,935 | -21.4% |
| AUSTRALIAN DOLLAR | 1,857,175 | 1,750,691 | 6.1% | 2,072,026 | -10.4% | 3,929,201 | 3,471,659 | 13.2% |
| BP/JY CROSS RATES | 1,395 | 2,146 | -35.0% | 2,650 | -47.4% | 4,045 | 5,182 | -21.9% |
| BP/SF CROSS RATES | 2,422 | 2,308 | 4.9% | 4,689 | -48.3% | 7,111 | 5,232 | 35.9% |
| BRAZIL REAL | 352,864 | 304,616 | 15.8% | 429,572 | -17.9% | 782,436 | 604,782 | 29.4% |
| BRITISH POUND | 1,958,814 | 1,826,646 | 7.2% | 2,029,606 | -3.5% | 3,988,420 | 3,546,496 | 12.5% |
| CANADIAN DOLLAR | 1,485,940 | 1,533,267 | -3.1% | 1,557,308 | -4.6% | 3,043,248 | 2,935,705 | 3.7% |
| CD/JY CROSS RATES | 23 | 2 | 1,050.0% | 55 | -58.2% | 78 | 5 | 1,460.0% |
| CHILEAN PESO | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 3 | -100.0% |
| CHINESE RENMINBI (CNH) | 58,269 | 30,599 | 90.4% | 73,419 | -20.6% | 131,688 | 51,948 | 153.5% |
| CZECK KORUNA (EC) | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 2 | -100.0% |
| CZECK KORUNA (US) | 331 | 50 | 562.0% | 386 | -14.2% | 717 | 206 | 248.1% |
| EC/AD CROSS RATES | 1,615 | 1,313 | 23.0% | 1,133 | 42.5% | 2,748 | 3,291 | -16.5% |
| EC/CD CROSS RATES | 1,334 | 1,705 | -21.8% | 2,049 | -34.9% | 3,383 | 5,180 | -34.7% |
| EC/NOK CROSS RATES | 356 | 1,411 | -74.8% | 345 | 3.2% | 701 | 2,730 | -74.3% |
| EC/SEK CROSS RATES | 668 | 2,533 | -73.6% | 378 | 76.7% | 1,046 | 4,746 | -78.0% |
| EFX/BP CROSS RATES | 45,468 | 33,778 | 34.6% | 54,634 | -16.8% | 100,102 | 64,464 | 55.3% |
| EFX/JY CROSS RATES | 33,822 | 28,748 | 17.6% | 50,235 | -32.7% | 84,057 | 56,165 | 49.7% |
| EFX/SF CROSS RATES | 28,726 | 8,557 | 235.7% | 28,149 | 2.0% | 56,875 | 23,169 | 145.5% |
| E-MICRO USD/CAD | 8 | 120 | -93.3% | 17 | -52.9% | 25 | 394 | -93.7% |
| E-MICRO USD/CHF | 73 | 46 | 58.7% | 8 | 812.5% | 81 | 287 | -71.8% |
| E-MICRO USD/JPY | 1,490 | 503 | 196.2% | 1,709 | -12.8% | 3,199 | 2,336 | 36.9% |
| E-MINI EURO FX | 98,555 | 128,683 | -23.4% | 118,734 | -17.0% | 217,289 | 278,388 | -21.9% |
| E-MINI JAPANESE YEN | 11,379 | 11,965 | -4.9% | 16,563 | -31.3% | 27,942 | 24,674 | 13.2% |
| EURO FX | 4,218,369 | 3,994,629 | 5.6% | 4,511,883 | -6.5% | 8,730,252 | 7,939,197 | 10.0% |
| HUNGARIAN FORINT (EC) | 2 | 6 | -66.7% | 2 | 0.0% | 4 | 7 | -42.9% |
| HUNGARIAN FORINT (US) | 936 | 12 | 7,700.0% | 842 | 11.2% | 1,778 | 21 | 8,366.7% |
| INDIAN RUPEE | 18,718 | 32,815 | -43.0% | 17,661 | 6.0% | 36,379 | 81,179 | -55.2% |
| JAPANESE YEN | 2,826,838 | 2,654,991 | 6.5% | 3,422,161 | -17.4% | 6,248,999 | 5,618,123 | 11.2% |
| KOREAN WON | 1,941 | 173 | 1,022.0% | 2,672 | -27.4% | 4,613 | 394 | 1,070.8% |
| MEXICAN PESO | 1,182,801 | 927,035 | 27.6% | 1,261,065 | -6.2% | 2,443,866 | 1,792,770 | 36.3% |
| MICRO AUD/USD | 257,762 | 277,589 | -7.1% | 295,680 | -12.8% | 553,442 | 583,665 | -5.2% |
| MICRO CAD/USD | 48,452 | 61,896 | -21.7% | 52,133 | -7.1% | 100,585 | 127,045 | -20.8% |
| MICRO CHF/USD | 13,137 | 14,349 | -8.4% | 14,011 | -6.2% | 27,148 | 34,309 | -20.9% |
| MICRO EUR/USD | 524,531 | 629,987 | -16.7% | 657,314 | -20.2% | 1,181,845 | 1,402,017 | -15.7% |
| MICRO GBP/USD | 79,952 | 73,976 | 8.1% | 96,116 | -16.8% | 176,068 | 151,847 | 16.0% |
| MICRO INR/USD | 113 | 558 | -79.7% | 143 | -21.0% | 256 | 1,300 | -80.3% |
| MICRO JPY/USD | 11 | 0 | 0.0% | 0 | - | 11 | 0 | 0.0% |
| MICRO USD/CNH | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NEW ZEALND DOLLAR | 629,198 | 563,777 | 11.6% | 694,430 | -9.4% | 1,323,628 | 1,071,381 | 23.5% |
| NKR/USD CROSS RATE | 3,538 | 3,162 | 11.9% | 2,751 | 28.6% | 6,289 | 5,718 | 10.0% |
| POLISH ZLOTY (EC) | 26 | 26 | 0.0% | 12 | 116.7% | 38 | 46 | -17.4% |
| POLISH ZLOTY (US) | 1,007 | 579 | 73.9% | 1,204 | -16.4% | 2,211 | 1,464 | 51.0% |
| RMB USD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 5 | -100.0% |
| RUSSIAN RUBLE | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| S.AFRICAN RAND | 69,829 | 61,799 | 13.0% | 74,584 | -6.4% | 144,413 | 115,589 | 24.9% |
| SF/JY CROSS RATES | 551 | 439 | 25.5% | 396 | 39.1% | 947 | 717 | 32.1% |
| SHEKEL | 235 | 70 | 235.7% | 305 | -23.0% | 540 | 82 | 558.5% |

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|----------------------------|--------------------|--------------------|-----------|--------------------|---------|----------------------|----------------------|-----------|
| FX Futures | | | | | | | | |
| SKR/USD CROSS RATES | 5,459 | 4,537 | 20.3% | 4,423 | 23.4% | 9,882 | 8,783 | 12.5% |
| SWISS FRANC | 473,108 | 342,926 | 38.0% | 465,740 | 1.6% | 938,848 | 734,071 | 27.9% |
| TURKISH LIRA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| USDZAR | 0 | 40 | -100.0% | 0 | 0.0% | 0 | 40 | -100.0% |
| FX Options | | | | | | | | |
| AUD/USD MONDAY OPTION WEE | 190 | 62 | 206.5% | 32 | 493.8% | 222 | 88 | 152.3% |
| AUD/USD MONDAY OPTION WEE | 71 | 151 | -53.0% | 74 | -4.1% | 145 | 571 | -74.6% |
| AUD/USD MONDAY OPTION WEE | 17 | 8 | 112.5% | 0 | 0.0% | 17 | 8 | 112.5% |
| AUD/USD MONDAY OPTION WEE | 18 | 31 | -41.9% | 199 | -91.0% | 217 | 794 | -72.7% |
| AUD/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 154 | -100.0% | 154 | 315 | -51.1% |
| AUD/USD MONTHLY OPTIONS | 66,791 | 38,283 | 74.5% | 74,852 | -10.8% | 141,643 | 71,946 | 96.9% |
| AUD/USD THURSDAY WKLY OPT | 13 | 14 | -7.1% | 68 | -80.9% | 81 | 33 | 145.5% |
| AUD/USD THURSDAY WKLY OPT | 22 | 29 | -24.1% | 558 | -96.1% | 580 | 38 | 1,426.3% |
| AUD/USD THURSDAY WKLY OPT | 24 | 545 | -95.6% | 18 | 33.3% | 42 | 611 | -93.1% |
| AUD/USD THURSDAY WKLY OPT | 22 | 110 | -80.0% | 19 | 15.8% | 41 | 157 | -73.9% |
| AUD/USD THURSDAY WKLY OPT | 6 | 0 | 0.0% | 0 | 0.0% | 6 | 0 | 0.0% |
| AUD/USD TUESDAY WKLY OPT | 15 | 52 | -71.2% | 16 | -6.2% | 31 | 60 | -48.3% |
| AUD/USD TUESDAY WKLY OPT | 20 | 89 | -77.5% | 25 | -20.0% | 45 | 640 | -93.0% |
| AUD/USD TUESDAY WKLY OPT | 42 | 109 | -61.5% | 165 | -74.5% | 207 | 183 | 13.1% |
| AUD/USD TUESDAY WKLY OPT | 104 | 8 | 1,200.0% | 30 | 246.7% | 134 | 63 | 112.7% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 186 | -100.0% | 186 | 105 | 77.1% |
| AUD/USD WKLY FRIDAY OPTION | 506 | 0 | 0.0% | 1,610 | -68.6% | 2,116 | 0 | 0.0% |
| AUD/USD WKLY FRIDAY OPTION | 0 | 3,043 | -100.0% | 183 | -100.0% | 183 | 4,157 | -95.6% |
| AUD/USD WKLY FRIDAY OPTION | 1,506 | 1,532 | -1.7% | 2,712 | -44.5% | 4,218 | 4,320 | -2.4% |
| AUD/USD WKLY FRIDAY OPTION | 2,020 | 1,024 | 97.3% | 1,372 | 47.2% | 3,392 | 3,357 | 1.0% |
| AUD/USD WKLY FRIDAY OPTION | 608 | 318 | 91.2% | 0 | 0.0% | 608 | 318 | 91.2% |
| AUD/USD WKLY WED OPTIONS - | 36 | 224 | -83.9% | 15 | 140.0% | 51 | 377 | -86.5% |
| AUD/USD WKLY WED OPTIONS - | 19 | 99 | -80.8% | 79 | -75.9% | 98 | 349 | -71.9% |
| AUD/USD WKLY WED OPTIONS - | 187 | 96 | 94.8% | 418 | -55.3% | 605 | 758 | -20.2% |
| AUD/USD WKLY WED OPTIONS - | 73 | 259 | -71.8% | 898 | -91.9% | 971 | 922 | 5.3% |
| AUD/USD WKLY WED OPTIONS - | 0 | 0 | 0.0% | 34 | -100.0% | 34 | 0 | 0.0% |
| BRL/USD MONTHLY OPTIONS | 1 | 1 | 0.0% | 0 | 0.0% | 1 | 5 | -80.0% |
| CAD/USD MONDAY OPTIONS WE | 2,067 | 642 | 222.0% | 228 | 806.6% | 2,295 | 767 | 199.2% |
| CAD/USD MONDAY OPTIONS WE | 380 | 1,936 | -80.4% | 626 | -39.3% | 1,006 | 2,785 | -63.9% |
| CAD/USD MONDAY OPTIONS WE | 417 | 8 | 5,112.5% | 0 | 0.0% | 417 | 8 | 5,112.5% |
| CAD/USD MONDAY OPTIONS WE | 894 | 665 | 34.4% | 1,365 | -34.5% | 2,259 | 1,677 | 34.7% |
| CAD/USD MONDAY OPTIONS WE | 0 | 0 | 0.0% | 530 | -100.0% | 530 | 247 | 114.6% |
| CAD/USD MONTHLY OPTIONS | 35,251 | 53,844 | -34.5% | 27,841 | 26.6% | 63,092 | 128,468 | -50.9% |
| CAD/USD THURSDAY WKLY OPT | 188 | 376 | -50.0% | 857 | -78.1% | 1,045 | 406 | 157.4% |
| CAD/USD THURSDAY WKLY OPT | 201 | 145 | 38.6% | 134 | 50.0% | 335 | 154 | 117.5% |
| CAD/USD THURSDAY WKLY OPT | 1,207 | 2 | 60,250.0% | 511 | 136.2% | 1,718 | 12 | 14,216.7% |
| CAD/USD THURSDAY WKLY OPT | 622 | 357 | 74.2% | 1,249 | -50.2% | 1,871 | 484 | 286.6% |
| CAD/USD THURSDAY WKLY OPT | 634 | 0 | 0.0% | 0 | 0.0% | 634 | 0 | 0.0% |
| CAD/USD TUESDAY WKLY OPT | 314 | 51 | 515.7% | 112 | 180.4% | 426 | 56 | 660.7% |
| CAD/USD TUESDAY WKLY OPT | 119 | 201 | -40.8% | 245 | -51.4% | 364 | 221 | 64.7% |
| CAD/USD TUESDAY WKLY OPT | 242 | 307 | -21.2% | 105 | 130.5% | 347 | 465 | -25.4% |
| CAD/USD TUESDAY WKLY OPT | 313 | 80 | 291.3% | 670 | -53.3% | 983 | 195 | 404.1% |

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|----------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 180 | -100.0% | 180 | 76 | 136.8% |
| CAD/USD WKLY FRIDAY OPTION | 10,677 | 0 | 0.0% | 2,062 | 417.8% | 12,739 | 0 | 0.0% |
| CAD/USD WKLY FRIDAY OPTION | 0 | 3,790 | -100.0% | 1,788 | -100.0% | 1,788 | 7,435 | -76.0% |
| CAD/USD WKLY FRIDAY OPTION | 2,419 | 3,077 | -21.4% | 2,199 | 10.0% | 4,618 | 5,516 | -16.3% |
| CAD/USD WKLY FRIDAY OPTION | 2,761 | 2,452 | 12.6% | 2,973 | -7.1% | 5,734 | 6,044 | -5.1% |
| CAD/USD WKLY FRIDAY OPTION | 2,576 | 346 | 644.5% | 0 | 0.0% | 2,576 | 346 | 644.5% |
| CAD/USD WKLY WED OPTIONS - | 808 | 216 | 274.1% | 164 | 392.7% | 972 | 1,634 | -40.5% |
| CAD/USD WKLY WED OPTIONS - | 837 | 473 | 77.0% | 752 | 11.3% | 1,589 | 1,193 | 33.2% |
| CAD/USD WKLY WED OPTIONS - | 2,097 | 2,593 | -19.1% | 861 | 143.6% | 2,958 | 3,262 | -9.3% |
| CAD/USD WKLY WED OPTIONS - | 480 | 303 | 58.4% | 168 | 185.7% | 648 | 2,586 | -74.9% |
| CAD/USD WKLY WED OPTIONS - | 0 | 0 | 0.0% | 1,028 | -100.0% | 1,028 | 0 | 0.0% |
| CHF/USD MONTHLY OPTIONS | 9,940 | 3,862 | 157.4% | 10,280 | -3.3% | 20,220 | 10,086 | 100.5% |
| CHF/USD WKLY FRIDAY OPTION | 199 | 0 | 0.0% | 194 | 2.6% | 393 | 0 | 0.0% |
| CHF/USD WKLY FRIDAY OPTION | 0 | 202 | -100.0% | 313 | -100.0% | 313 | 308 | 1.6% |
| CHF/USD WKLY FRIDAY OPTION | 4,484 | 183 | 2,350.3% | 4,691 | -4.4% | 9,175 | 374 | 2,353.2% |
| CHF/USD WKLY FRIDAY OPTION | 222 | 2,206 | -89.9% | 4,377 | -94.9% | 4,599 | 2,843 | 61.8% |
| CHF/USD WKLY FRIDAY OPTION | 4 | 6 | -33.3% | 0 | 0.0% | 4 | 6 | -33.3% |
| EUR/GBP MONTHLY OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| EUR/USD MONDAY OPTION WEE | 6,176 | 4,070 | 51.7% | 2,601 | 137.4% | 8,777 | 5,070 | 73.1% |
| EUR/USD MONDAY OPTION WEE | 5,607 | 1,582 | 254.4% | 800 | 600.9% | 6,407 | 3,971 | 61.3% |
| EUR/USD MONDAY OPTION WEE | 2,394 | 1,381 | 73.4% | 0 | 0.0% | 2,394 | 1,381 | 73.4% |
| EUR/USD MONDAY OPTION WEE | 1,539 | 3,079 | -50.0% | 3,933 | -60.9% | 5,472 | 4,221 | 29.6% |
| EUR/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 1,552 | -100.0% | 1,552 | 955 | 62.5% |
| EUR/USD MONTHLY OPTIONS | 240,598 | 284,582 | -15.5% | 248,202 | -3.1% | 488,800 | 486,450 | 0.5% |
| EUR/USD THURSDAY WKLY OPT | 277 | 252 | 9.9% | 2,980 | -90.7% | 3,257 | 356 | 814.9% |
| EUR/USD THURSDAY WKLY OPT | 292 | 1,139 | -74.4% | 180 | 62.2% | 472 | 1,340 | -64.8% |
| EUR/USD THURSDAY WKLY OPT | 172 | 59 | 191.5% | 151 | 13.9% | 323 | 94 | 243.6% |
| EUR/USD THURSDAY WKLY OPT | 815 | 1,237 | -34.1% | 846 | -3.7% | 1,661 | 1,319 | 25.9% |
| EUR/USD THURSDAY WKLY OPT | 767 | 0 | 0.0% | 0 | 0.0% | 767 | 0 | 0.0% |
| EUR/USD TUESDAY WKLY OPT | 750 | 324 | 131.5% | 445 | 68.5% | 1,195 | 413 | 189.3% |
| EUR/USD TUESDAY WKLY OPT | 466 | 172 | 170.9% | 447 | 4.3% | 913 | 232 | 293.5% |
| EUR/USD TUESDAY WKLY OPT | 398 | 1,678 | -76.3% | 754 | -47.2% | 1,152 | 1,915 | -39.8% |
| EUR/USD TUESDAY WKLY OPT | 1,150 | 314 | 266.2% | 626 | 83.7% | 1,776 | 404 | 339.6% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 794 | -100.0% | 794 | 128 | 520.3% |
| EUR/USD WKLY FRIDAY OPTION | 14,523 | 0 | 0.0% | 12,767 | 13.8% | 27,290 | 0 | 0.0% |
| EUR/USD WKLY FRIDAY OPTION | 0 | 16,378 | -100.0% | 19,469 | -100.0% | 19,469 | 39,257 | -50.4% |
| EUR/USD WKLY FRIDAY OPTION | 28,095 | 36,144 | -22.3% | 27,498 | 2.2% | 55,593 | 56,305 | -1.3% |
| EUR/USD WKLY FRIDAY OPTION | 28,439 | 13,856 | 105.2% | 8,789 | 223.6% | 37,228 | 24,998 | 48.9% |
| EUR/USD WKLY FRIDAY OPTION | 467 | 241 | 93.8% | 0 | 0.0% | 467 | 241 | 93.8% |
| EUR/USD WKLY WED OPTIONS - | 5,414 | 3,646 | 48.5% | 4,691 | 15.4% | 10,105 | 6,545 | 54.4% |
| EUR/USD WKLY WED OPTIONS - | 5,972 | 8,459 | -29.4% | 5,092 | 17.3% | 11,064 | 13,533 | -18.2% |
| EUR/USD WKLY WED OPTIONS - | 5,839 | 8,384 | -30.4% | 2,799 | 108.6% | 8,638 | 11,814 | -26.9% |
| EUR/USD WKLY WED OPTIONS - | 6,292 | 5,769 | 9.1% | 3,402 | 85.0% | 9,694 | 9,287 | 4.4% |
| EUR/USD WKLY WED OPTIONS - | 0 | 0 | 0.0% | 5,823 | -100.0% | 5,823 | 0 | 0.0% |
| EVENT CONTRACT EUR/USD | 1,610 | 4,184 | -61.5% | 3,870 | -58.4% | 5,480 | 7,640 | -28.3% |
| GBP/USD MONDAY OPTION WEE | 1,182 | 1,138 | 3.9% | 2,832 | -58.3% | 4,014 | 2,117 | 89.6% |
| GBP/USD MONDAY OPTION WEE | 1,390 | 1,511 | -8.0% | 295 | 371.2% | 1,685 | 3,269 | -48.5% |
| GBP/USD MONDAY OPTION WEE | 85 | 818 | -89.6% | 0 | 0.0% | 85 | 818 | -89.6% |
| GBP/USD MONDAY OPTION WEE | 847 | 195 | 334.4% | 1,822 | -53.5% | 2,669 | 432 | 517.8% |
| GBP/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 1,408 | -100.0% | 1,408 | 400 | 252.0% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|----------------------------|--------------------|--------------------|-----------|--------------------|----------|----------------------|----------------------|-----------|
| FX Options | | | | | | | | |
| GBP/USD MONTHLY OPTIONS | 63,483 | 63,051 | 0.7% | 40,707 | 56.0% | 104,190 | 129,393 | -19.5% |
| GBP/USD THURSDAY WKLY OPT | 436 | 295 | 47.8% | 94 | 363.8% | 530 | 476 | 11.3% |
| GBP/USD THURSDAY WKLY OPT | 160 | 277 | -42.2% | 38 | 321.1% | 198 | 361 | -45.2% |
| GBP/USD THURSDAY WKLY OPT | 80 | 192 | -58.3% | 58 | 37.9% | 138 | 444 | -68.9% |
| GBP/USD THURSDAY WKLY OPT | 59 | 113 | -47.8% | 21 | 181.0% | 80 | 322 | -75.2% |
| GBP/USD THURSDAY WKLY OPT | 40 | 0 | 0.0% | 0 | 0.0% | 40 | 0 | 0.0% |
| GBP/USD TUESDAY WKLY OPT | 32 | 416 | -92.3% | 9 | 255.6% | 41 | 472 | -91.3% |
| GBP/USD TUESDAY WKLY OPT | 435 | 346 | 25.7% | 29 | 1,400.0% | 464 | 459 | 1.1% |
| GBP/USD TUESDAY WKLY OPT | 77 | 245 | -68.6% | 78 | -1.3% | 155 | 514 | -69.8% |
| GBP/USD TUESDAY WKLY OPT | 17 | 283 | -94.0% | 17 | 0.0% | 34 | 528 | -93.6% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 27 | -100.0% | 27 | 225 | -88.0% |
| GBP/USD WKLY FRIDAY OPTION | 2,869 | 0 | 0.0% | 2,356 | 21.8% | 5,225 | 0 | 0.0% |
| GBP/USD WKLY FRIDAY OPTION | 0 | 3,856 | -100.0% | 1,761 | -100.0% | 1,761 | 7,141 | -75.3% |
| GBP/USD WKLY FRIDAY OPTION | 2,710 | 4,303 | -37.0% | 2,019 | 34.2% | 4,729 | 6,088 | -22.3% |
| GBP/USD WKLY FRIDAY OPTION | 5,553 | 2,067 | 168.7% | 2,005 | 177.0% | 7,558 | 3,619 | 108.8% |
| GBP/USD WKLY FRIDAY OPTION | 67 | 638 | -89.5% | 0 | 0.0% | 67 | 638 | -89.5% |
| GBP/USD WKLY WED OPTIONS - | 2,228 | 205 | 986.8% | 29 | 7,582.8% | 2,257 | 696 | 224.3% |
| GBP/USD WKLY WED OPTIONS - | 414 | 2,393 | -82.7% | 481 | -13.9% | 895 | 4,565 | -80.4% |
| GBP/USD WKLY WED OPTIONS - | 327 | 426 | -23.2% | 129 | 153.5% | 456 | 1,552 | -70.6% |
| GBP/USD WKLY WED OPTIONS - | 199 | 345 | -42.3% | 364 | -45.3% | 563 | 829 | -32.1% |
| GBP/USD WKLY WED OPTIONS - | 0 | 0 | 0.0% | 1,723 | -100.0% | 1,723 | 0 | 0.0% |
| JPY/USD MONDAY OPTION WEE | 2,852 | 2,229 | 27.9% | 1,552 | 83.8% | 4,404 | 2,396 | 83.8% |
| JPY/USD MONDAY OPTION WEE | 1,920 | 2,777 | -30.9% | 714 | 168.9% | 2,634 | 3,685 | -28.5% |
| JPY/USD MONDAY OPTION WEE | 264 | 67 | 294.0% | 0 | 0.0% | 264 | 67 | 294.0% |
| JPY/USD MONDAY OPTION WEE | 458 | 54 | 748.1% | 213 | 115.0% | 671 | 1,403 | -52.2% |
| JPY/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 235 | -100.0% | 235 | 1,047 | -77.6% |
| JPY/USD MONTHLY OPTIONS | 120,197 | 85,670 | 40.3% | 93,412 | 28.7% | 213,609 | 197,703 | 8.0% |
| JPY/USD THURSDAY WKLY OPT | 14 | 12 | 16.7% | 5,774 | -99.8% | 5,788 | 16 | 36,075.0% |
| JPY/USD THURSDAY WKLY OPT | 169 | 9 | 1,777.8% | 583 | -71.0% | 752 | 41 | 1,734.1% |
| JPY/USD THURSDAY WKLY OPT | 134 | 8 | 1,575.0% | 406 | -67.0% | 540 | 107 | 404.7% |
| JPY/USD THURSDAY WKLY OPT | 47 | 21 | 123.8% | 1,882 | -97.5% | 1,929 | 22 | 8,668.2% |
| JPY/USD THURSDAY WKLY OPT | 27 | 0 | 0.0% | 0 | 0.0% | 27 | 0 | 0.0% |
| JPY/USD TUESDAY WKLY OPT W | 443 | 3 | 14,666.7% | 6 | 7,283.3% | 449 | 3 | 14,866.7% |
| JPY/USD TUESDAY WKLY OPT W | 380 | 808 | -53.0% | 72 | 427.8% | 452 | 876 | -48.4% |
| JPY/USD TUESDAY WKLY OPT W | 218 | 23 | 847.8% | 82 | 165.9% | 300 | 71 | 322.5% |
| JPY/USD TUESDAY WKLY OPT W | 4 | 179 | -97.8% | 1,819 | -99.8% | 1,823 | 779 | 134.0% |
| JPY/USD TUESDAY WKLY OPT W | 0 | 0 | 0.0% | 603 | -100.0% | 603 | 5 | 11,960.0% |
| JPY/USD WKLY FRIDAY OPTION | 13,476 | 0 | 0.0% | 6,539 | 106.1% | 20,015 | 0 | 0.0% |
| JPY/USD WKLY FRIDAY OPTION | 0 | 8,231 | -100.0% | 6,313 | -100.0% | 6,313 | 14,676 | -57.0% |
| JPY/USD WKLY FRIDAY OPTION | 5,030 | 10,794 | -53.4% | 8,348 | -39.7% | 13,378 | 21,390 | -37.5% |
| JPY/USD WKLY FRIDAY OPTION | 11,011 | 4,665 | 136.0% | 12,530 | -12.1% | 23,541 | 11,328 | 107.8% |
| JPY/USD WKLY FRIDAY OPTION | 451 | 2 | 22,450.0% | 0 | 0.0% | 451 | 2 | 22,450.0% |
| JPY/USD WKLY WED OPTIONS - | 8,175 | 4,122 | 98.3% | 7,297 | 12.0% | 15,472 | 6,841 | 126.2% |
| JPY/USD WKLY WED OPTIONS - | 2,644 | 2,167 | 22.0% | 2,578 | 2.6% | 5,222 | 5,529 | -5.6% |
| JPY/USD WKLY WED OPTIONS - | 2,865 | 4,210 | -31.9% | 3,753 | -23.7% | 6,618 | 8,445 | -21.6% |
| JPY/USD WKLY WED OPTIONS - | 2,570 | 2,821 | -8.9% | 4,900 | -47.6% | 7,470 | 7,410 | 0.8% |
| JPY/USD WKLY WED OPTIONS - | 0 | 0 | 0.0% | 2,585 | -100.0% | 2,585 | 0 | 0.0% |
| MXN/USD MONTHLY OPTIONS | 8,592 | 179 | 4,700.0% | 459 | 1,771.9% | 9,051 | 383 | 2,263.2% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 1 | -100.0% | 1 | 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 FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|----------------------------|--------------------|--------------------|---------|--------------------|----------|----------------------|----------------------|---------|
| FX Options | | | | | | | | |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NZD/USD MONTHLY OPTIONS | 177 | 44,946 | -99.6% | 5 | 3,440.0% | 182 | 73,445 | -99.8% |
| NZD/USD WKLY FRIDAY OPTION | 0 | 1 | -100.0% | 0 | 0.0% | 0 | 1 | -100.0% |
| USD/CNH MONTHLY OPTIONS | 30 | 0 | - | 0 | 0.0% | 30 | 0 | - |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| ZAR/USD MONTHLY OPTIONS | 0 | 390 | -100.0% | 0 | 0.0% | 0 | 730 | -100.0% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|-----------------------------|--------------------|--------------------|--------|--------------------|--------|----------------------|----------------------|--------|
| Ag Products Futures | | | | | | | | |
| BLOCK CHEESE | 811 | 316 | 156.6% | 416 | 95.0% | 1,227 | 487 | 152.0% |
| BUTTER CS | 5,572 | 3,590 | 55.2% | 5,205 | 7.1% | 10,777 | 6,926 | 55.6% |
| CASH-SETTLED CHEESE | 15,518 | 10,596 | 46.5% | 16,538 | -6.2% | 32,056 | 22,209 | 44.3% |
| CATTLE | 1,189,734 | 1,029,736 | 15.5% | 1,340,083 | -11.2% | 2,529,817 | 2,466,555 | 2.6% |
| CDD SEASONAL STRIP | 150 | 0 | 0.0% | 0 | 0.0% | 150 | 0 | 0.0% |
| CDD WEATHER | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| CHI WHEAT | 2,961,718 | 2,665,396 | 11.1% | 2,014,562 | 47.0% | 4,976,280 | 4,249,509 | 17.1% |
| CLASS IV MILK | 2,112 | 594 | 255.6% | 2,525 | -16.4% | 4,637 | 1,628 | 184.8% |
| CORN | 9,153,351 | 7,239,015 | 26.4% | 6,637,558 | 37.9% | 15,790,909 | 12,920,345 | 22.2% |
| DJ_UBS ROLL SELECT INDEX FU | 962 | 92 | 945.7% | 1,229 | -21.7% | 2,191 | 2,626 | -16.6% |
| DOW-UBS COMMOD INDEX | 9,988 | 39,925 | -75.0% | 36,692 | -72.8% | 46,680 | 78,515 | -40.5% |
| DOW-UBS COMMOD INDEX SWA | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| DRY WHEY | 1,890 | 894 | 111.4% | 760 | 148.7% | 2,650 | 1,825 | 45.2% |
| FEEDER CATTLE | 366,130 | 311,045 | 17.7% | 305,875 | 19.7% | 672,005 | 583,413 | 15.2% |
| FERTILIZER PRODUCTS | 1,325 | 2,167 | -38.9% | 1,981 | -33.1% | 3,306 | 4,124 | -19.8% |
| GOLDMAN SACHS | 1,571 | 2,364 | -33.5% | 1,624 | -3.3% | 3,195 | 5,047 | -36.7% |
| GSCI EXCESS RETURN FUT | 1,270 | 2,145 | -40.8% | 3,350 | -62.1% | 4,620 | 2,973 | 55.4% |
| HDD EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD WEATHER | 2,500 | 1,150 | 117.4% | 2,650 | -5.7% | 5,150 | 2,000 | 157.5% |
| HDD WEATHER EUROPEAN | 5,000 | 0 | 0.0% | 650 | 669.2% | 5,650 | 7,500 | -24.7% |
| HOGS | 1,067,595 | 855,351 | 24.8% | 1,262,788 | -15.5% | 2,330,383 | 1,871,259 | 24.5% |
| HOUSING INDEX | 37 | 23 | 60.9% | 20 | 85.0% | 57 | 35 | 62.9% |
| IN DELIVERY EUA | 601 | 0 | - | 0 | - | 601 | 0 | - |
| KC WHEAT | 1,468,769 | 1,101,104 | 33.4% | 1,086,341 | 35.2% | 2,555,110 | 1,849,157 | 38.2% |
| LUMBER | 18,506 | 12,421 | 49.0% | 19,256 | -3.9% | 37,762 | 24,908 | 51.6% |
| MALYSIAN PALM SWAP | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| MILK | 36,637 | 21,651 | 69.2% | 41,696 | -12.1% | 78,333 | 49,291 | 58.9% |
| MINI CORN | 27,972 | 18,809 | 48.7% | 22,841 | 22.5% | 50,813 | 40,952 | 24.1% |
| MINI SOYBEAN | 39,845 | 34,507 | 15.5% | 38,700 | 3.0% | 78,545 | 69,021 | 13.8% |
| MINI WHEAT | 17,581 | 23,441 | -25.0% | 13,478 | 30.4% | 31,059 | 40,372 | -23.1% |
| MLK MID OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NFD MILK | 5,457 | 5,426 | 0.6% | 5,184 | 5.3% | 10,641 | 12,234 | -13.0% |
| OATS | 13,996 | 12,482 | 12.1% | 10,465 | 33.7% | 24,461 | 20,959 | 16.7% |
| OTC SP GSCI ER SWAP | 20,468 | 32,465 | -37.0% | 17,981 | 13.8% | 38,449 | 32,515 | 18.3% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PORK CUTOUT | 192 | 1,201 | -84.0% | 584 | -67.1% | 776 | 2,248 | -65.5% |
| ROUGH RICE | 35,664 | 25,959 | 37.4% | 18,979 | 87.9% | 54,643 | 37,070 | 47.4% |
| SOYBEAN | 5,809,127 | 5,391,949 | 7.7% | 4,911,307 | 18.3% | 10,720,434 | 9,531,821 | 12.5% |
| SOYBEAN MEAL | 3,576,256 | 2,679,049 | 33.5% | 3,476,308 | 2.9% | 7,052,564 | 4,924,499 | 43.2% |
| SOYBEAN OIL | 3,323,432 | 2,941,535 | 13.0% | 2,866,781 | 15.9% | 6,190,213 | 5,251,583 | 17.9% |
| S&P GSCI ENHANCED ER SWAP | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| USD CRUDE PALM OIL | 21,840 | 29,895 | -26.9% | 19,390 | 12.6% | 41,230 | 56,964 | -27.6% |
| WHEAT | 400 | 1,050 | -61.9% | 300 | 33.3% | 700 | 2,400 | -70.8% |
| Ag Products Options | | | | | | | | |
| AUG-DEC SOYBEAN MEAL CSO | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| AUG-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|----------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| Ag Products Options | | | | | | | | |
| BLOCK CHEESE | 818 | 163 | 401.8% | 962 | -15.0% | 1,780 | 190 | 836.8% |
| BUTTER CS | 4,601 | 1,528 | 201.1% | 5,750 | -20.0% | 10,351 | 2,997 | 245.4% |
| CASH-SETTLED CHEESE | 6,396 | 4,402 | 45.3% | 8,048 | -20.5% | 14,444 | 10,015 | 44.2% |
| CATTLE | 503,945 | 227,632 | 121.4% | 528,106 | -4.6% | 1,032,051 | 437,933 | 135.7% |
| CDD SEASONAL STRIP | 14,000 | 18,000 | -22.2% | 0 | 0.0% | 14,000 | 18,000 | -22.2% |
| CDD WEATHER | 0 | 48,000 | -100.0% | 0 | 0.0% | 0 | 48,000 | -100.0% |
| CHI WHEAT | 496,910 | 705,760 | -29.6% | 564,903 | -12.0% | 1,061,813 | 1,127,514 | -5.8% |
| CLASS IV MILK | 6,521 | 6,380 | 2.2% | 8,022 | -18.7% | 14,543 | 13,741 | 5.8% |
| CORN | 2,589,528 | 1,493,661 | 73.4% | 2,311,581 | 12.0% | 4,901,109 | 3,235,919 | 51.5% |
| CORN NEARBY+2 CAL SPRD | 570 | 14,711 | -96.1% | 500 | 14.0% | 1,070 | 31,129 | -96.6% |
| DEC-DEC CORN CAL SPRD | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| DEC-JUL SOYBEAN MEAL CSO | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| DEC-JULY CORN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| DEC-JULY WHEAT CAL SPRD | 0 | 220 | -100.0% | 0 | 0.0% | 0 | 220 | -100.0% |
| DRY WHEY | 171 | 5 | 3,320.0% | 546 | -68.7% | 717 | 28 | 2,460.7% |
| FEEDER CATTLE | 69,458 | 47,535 | 46.1% | 69,852 | -0.6% | 139,310 | 98,031 | 42.1% |
| HDD EURO SEASONAL STRIP | 2,000 | 0 | 0.0% | 1,000 | 100.0% | 3,000 | 0 | 0.0% |
| HDD SEASONAL STRIP | 7,500 | 0 | 0.0% | 4,622 | 62.3% | 12,122 | 0 | 0.0% |
| HDD WEATHER | 2,500 | 11,500 | -78.3% | 20,500 | -87.8% | 23,000 | 29,700 | -22.6% |
| HDD WEATHER EUROPEAN | 0 | 10,000 | -100.0% | 0 | 0.0% | 0 | 20,000 | -100.0% |
| HOGS | 353,238 | 242,377 | 45.7% | 469,661 | -24.8% | 822,899 | 505,178 | 62.9% |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| JULY-DEC CORN CAL SPRD | 3,996 | 8,218 | -51.4% | 1,165 | 243.0% | 5,161 | 14,766 | -65.0% |
| JULY-DEC SOYMEAL CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-DEC SOY OIL CAL SPRD | 1,000 | 0 | 0.0% | 0 | 0.0% | 1,000 | 1,650 | -39.4% |
| JULY-DEC WHEAT CAL SPRD | 0 | 0 | 0.0% | 400 | -100.0% | 400 | 0 | 0.0% |
| JULY-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-NOV SOYBEAN CAL SPRD | 5,060 | 11,433 | -55.7% | 5,853 | -13.5% | 10,913 | 22,804 | -52.1% |
| KC WHEAT | 66,635 | 55,024 | 21.1% | 49,452 | 34.7% | 116,087 | 104,440 | 11.2% |
| LUMBER | 872 | 231 | 277.5% | 504 | 73.0% | 1,376 | 563 | 144.4% |
| LV CATL CSO | 0 | 5 | -100.0% | 0 | 0.0% | 0 | 30 | -100.0% |
| MAR-JULY CORN CAL SPRD | 1,140 | 3,770 | -69.8% | 3,817 | -70.1% | 4,957 | 9,631 | -48.5% |
| MAR-JULY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 30 | -100.0% |
| MAR-JULY WHEAT CAL SPRD | 275 | 0 | 0.0% | 879 | -68.7% | 1,154 | 0 | 0.0% |
| MILK | 21,307 | 18,390 | 15.9% | 19,463 | 9.5% | 40,770 | 41,417 | -1.6% |
| MLK MID OPTIONS | 1 | 6 | -83.3% | 0 | 0.0% | 1 | 9 | -88.9% |
| NFD MILK | 4,111 | 5,129 | -19.8% | 3,453 | 19.1% | 7,564 | 10,193 | -25.8% |
| NOV-JULY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NOV-MAR SOYBEAN CSO | 0 | 10 | -100.0% | 0 | 0.0% | 0 | 10 | -100.0% |
| OATS | 253 | 165 | 53.3% | 207 | 22.2% | 460 | 301 | 52.8% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| PORK CUTOUT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 2 | -100.0% |
| ROUGH RICE | 1,662 | 2,749 | -39.5% | 1,254 | 32.5% | 2,916 | 4,023 | -27.5% |
| SEP-DEC SOYBEAN MEAL CSO | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| SOYBEAN | 1,948,519 | 939,077 | 107.5% | 2,072,879 | -6.0% | 4,021,398 | 2,065,043 | 94.7% |
| SOYBEAN CRUSH | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 5 | -100.0% |
| SOYBEAN MEAL | 513,404 | 360,674 | 42.3% | 599,789 | -14.4% | 1,113,193 | 679,992 | 63.7% |
| SOYBEAN OIL | 294,145 | 284,250 | 3.5% | 222,503 | 32.2% | 516,648 | 465,697 | 10.9% |
| SOYBN NEARBY+2 CAL SPRD | 2,820 | 500 | 464.0% | 2,250 | 25.3% | 5,070 | 4,435 | 14.3% |
| SOYMEAL NEARBY+2 CAL SPRD | 750 | 1,030 | -27.2% | 405 | 85.2% | 1,155 | 2,230 | -48.2% |

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CMEG Exchange Volume Report - Monthly

| | VOLUME FEB 2024 | VOLUME FEB 2023 | % CHG | VOIUME JAN 2024 | % CHG | VOLUME Y.T.D 2024 | VOLUME Y.T.D 2023 | % CHG |
|----------------------------|--------------------|--------------------|--------------|--------------------|--------------|----------------------|----------------------|--------------|
| Ag Products Options | | | | | | | | |
| SOY OIL NEARBY+2 CAL SPRD | 800 | 75 | 966.7% | 4,275 | -81.3% | 5,075 | 100 | 4,975.0% |
| WHEAT | 2,932 | 2,471 | 18.7% | 544 | 439.0% | 3,476 | 3,468 | 0.2% |
| WHEAT-CORN ICSCO | 0 | 200 | -100.0% | 0 | 0.0% | 0 | 200 | -100.0% |
| WHEAT NEARBY+2 CAL SPRD | 3,966 | 992 | 299.8% | 8,755 | -54.7% | 12,721 | 2,965 | 329.0% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 272,081,614 | 232,697,039 | 16.9% | 202,359,923 | 34.5% | 474,441,537 | 379,156,864 | 25.1% |
| Equity Index Futures | 95,671,931 | 106,873,681 | -10.5% | 102,560,148 | -6.7% | 198,232,079 | 216,382,767 | -8.4% |
| Metals Futures | 10,326,037 | 10,147,808 | 1.8% | 11,745,423 | -12.1% | 22,071,460 | 21,002,675 | 5.1% |
| Energy Futures | 41,742,195 | 34,869,859 | 19.7% | 43,041,727 | -3.0% | 84,783,922 | 70,878,516 | 19.6% |
| FX Futures | 16,300,754 | 15,317,656 | 6.4% | 18,020,922 | -9.5% | 34,321,676 | 30,763,306 | 11.6% |
| Ag Products Futures | 29,203,977 | 24,497,343 | 19.2% | 24,184,097 | 20.8% | 53,388,074 | 44,172,970 | 20.9% |
| TOTAL FUTURES | 465,326,508 | 424,403,386 | 9.6% | 401,912,240 | 15.8% | 867,238,748 | 762,357,098 | 13.8% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Equity Index Options | 36,769,479 | 25,007,686 | 47.0% | 34,969,420 | 5.1% | 71,738,899 | 49,287,297 | 45.6% |
| Interest Rate Options | 72,763,113 | 75,048,573 | -3.0% | 73,395,525 | -0.9% | 146,158,638 | 135,467,124 | 7.9% |
| Metals Options | 1,423,131 | 1,536,106 | -7.4% | 1,656,939 | -14.1% | 3,080,070 | 3,178,244 | -3.1% |
| Energy Options | 8,936,583 | 5,081,107 | 75.9% | 9,472,885 | -5.7% | 18,409,468 | 9,685,972 | 90.1% |
| FX Options | 775,554 | 778,841 | -0.4% | 729,694 | 6.3% | 1,505,248 | 1,469,457 | 2.4% |
| Ag Products Options | 6,931,804 | 4,526,273 | 53.1% | 6,991,900 | -0.9% | 13,923,704 | 9,012,599 | 54.5% |
| TOTAL OPTIONS | 127,599,664 | 111,978,586 | 14.0% | 127,216,363 | 0.3% | 254,816,027 | 208,100,693 | 22.4% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 344,844,727 | 307,745,612 | 12.1% | 275,755,448 | 25.1% | 620,600,175 | 514,623,988 | 20.6% |
| Equity Index | 132,441,410 | 131,881,367 | 0.4% | 137,529,568 | -3.7% | 269,970,978 | 265,670,064 | 1.6% |
| Metals | 11,749,168 | 11,683,914 | 0.6% | 13,402,362 | -12.3% | 25,151,530 | 24,180,919 | 4.0% |
| Energy | 50,678,778 | 39,950,966 | 26.9% | 52,514,612 | -3.5% | 103,193,390 | 80,564,488 | 28.1% |
| FX | 17,076,308 | 16,096,497 | 6.1% | 18,750,616 | -8.9% | 35,826,924 | 32,232,763 | 11.2% |
| Ag Products | 36,135,781 | 29,023,616 | 24.5% | 31,175,997 | 15.9% | 67,311,778 | 53,185,569 | 26.6% |
| GRAND TOTAL | 592,926,172 | 536,381,972 | 10.5% | 529,128,603 | 12.1% | 1,122,054,775 | 970,457,791 | 15.6% |

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