



CME Exchange Volume Report - Monthly

	VOLUME JUL 2024	VOLUME JUL 2023	% CHG	VOIUME JUN 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Interest Rate Futures								
13-Week U.S. T-Bill Futures	38,868	0	-	8,918	335.8%	142,967	0	-
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	1,006	-100.0%
BSBY 3-MONTH FUTURES	107	1,512	-92.9%	0	0.0%	892	31,259	-97.1%
ESTR	261,315	122,699	113.0%	294,412	-11.2%	2,117,517	435,204	386.6%
ESTR Basis Spread Futures	160	921	-82.6%	734	-78.2%	23,096	8,988	157.0%
EURODOLLARS	0	0	0.0%	0	0.0%	0	28,319,809	-100.0%
FTIIE	143	144	-0.7%	265	-46.0%	1,617	1,662	-2.7%
SOFR	70,579,660	55,807,014	26.5%	59,621,919	18.4%	489,888,818	489,716,755	0.0%
SONIA	29	0	0.0%	1	2,800.0%	440	1,336	-67.1%
Interest Rate Options								
EURODOLLARS	0	0	0.0%	0	0.0%	0	9,567,416	-100.0%
EURO MIDCURVE	0	0	0.0%	0	0.0%	0	597,753	-100.0%
SOFR	24,201,453	18,597,880	30.1%	14,983,957	61.5%	186,029,131	228,772,559	-18.7%
SOFR MIDCURVE	5,493,346	4,891,804	12.3%	4,684,959	17.3%	41,362,501	45,432,207	-9.0%
SOFR MISCURVE	0	0	0.0%	0	0.0%	750	700	7.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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Equity Index Futures								
AIR	142,721	48,248	195.8%	343,694	-58.5%	1,365,167	622,167	119.4%
BITCOIN	321,990	209,142	54.0%	253,000	27.3%	2,145,758	1,560,636	37.5%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	249,532	198,351	25.8%	314,093	-20.6%	1,898,463	1,931,966	-1.7%
E-MINI NASDAQ 100	15,391,675	12,165,137	26.5%	13,105,130	17.4%	98,591,554	95,498,016	3.2%
E-MINI RUSSELL 1000	3,603	1,803	99.8%	14,406	-75.0%	44,970	61,717	-27.1%
E-MINI RUSSELL 1000 GROWTH	7,545	2,533	197.9%	19,774	-61.8%	66,760	38,345	74.1%
E-MINI RUSSELL 1000 VALUE	15,473	5,454	183.7%	76,579	-79.8%	203,874	119,583	70.5%
E-MINI RUSSELL 2000	5,215,578	3,497,961	49.1%	4,582,332	13.8%	32,133,861	32,115,321	0.1%
E-MINI S&P500	37,636,331	27,788,957	35.4%	34,419,741	9.3%	240,788,820	262,793,712	-8.4%
E-MINI S&P500 ESG	11,955	9,892	20.9%	44,560	-73.2%	183,640	157,121	16.9%
ETHER	0	0	0.0%	0	-	0	0	0.0%
ETHER FUTURES	125,876	76,293	65.0%	102,445	22.9%	813,795	733,597	10.9%
FT-SE 100	0	105	-100.0%	0	0.0%	0	460	-100.0%
IBOVESPA INDEX	0	16	-100.0%	0	0.0%	42	258	-83.7%
MICRO BITCOIN	779,825	181,455	329.8%	606,703	28.5%	5,132,647	1,497,195	242.8%
MICRO E-MINI NASDAQ 100	35,072,100	19,724,668	77.8%	24,969,094	40.5%	195,221,503	150,402,593	29.8%
MICRO E-MINI RUSSELL 2000	2,024,769	1,283,107	57.8%	1,086,791	86.3%	11,478,468	11,625,164	-1.3%
MICRO E-MINI S&P500	22,165,629	13,838,451	60.2%	16,887,031	31.3%	128,679,252	151,495,253	-15.1%
MICRO ETHER	710,165	132,155	437.4%	558,510	27.2%	3,719,621	1,357,469	174.0%
NASDAQ-100 VOLATILITY	0	0	0.0%	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	35	335	-89.6%	2	1,650.0%	229	1,435	-84.0%
Nearby BTIC+	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	235,544	170,154	38.4%	175,562	34.2%	1,306,380	929,790	40.5%
NIKKEI 225 (YEN) STOCK	701,167	608,706	15.2%	628,521	11.6%	4,416,323	4,418,253	0.0%
PHLX SEMICONDUCTOR SECTO	3,537	154	2,196.8%	5,925	-40.3%	18,690	3,109	501.2%
S&P 500	3,605	7,376	-51.1%	2,050	75.9%	23,969	97,773	-75.5%
S&P 500 ANNUAL DIVIDEND IND	46,587	63,164	-26.2%	63,848	-27.0%	480,466	495,354	-3.0%
S&P 500 QUARLY DIVIDEND IND	7,183	9,417	-23.7%	9,807	-26.8%	76,629	110,641	-30.7%
S&P 600 SMALLCAP EMINI	1,410	592	138.2%	2,122	-33.6%	9,640	592	1,528.4%
S&P BIOTECHNOLOGY SECTOR	828	107	673.8%	1,153	-28.2%	5,217	7,775	-32.9%
S&P COMMUNICATION SERVICE	6,721	3,307	103.2%	30,144	-77.7%	78,833	42,253	86.6%
S&P CONSUMER DISCRETIONAF	11,083	6,816	62.6%	14,803	-25.1%	91,505	76,945	18.9%
S&P CONSUMER STAPLES SECT	19,401	23,247	-16.5%	60,059	-67.7%	269,319	226,049	19.1%
S&P ENERGY SECTOR	26,701	23,950	11.5%	85,775	-68.9%	311,441	326,952	-4.7%
S&P FINANCIAL SECTOR	29,078	14,358	102.5%	106,638	-72.7%	334,657	345,398	-3.1%
S&P HEALTH CARE SECTOR	14,680	9,558	53.6%	38,594	-62.0%	140,809	168,958	-16.7%
S&P INDUSTRIAL SECTOR	16,974	12,042	41.0%	31,730	-46.5%	125,001	162,453	-23.1%
S&P MATERIALS SECTOR	15,355	18,899	-18.8%	27,009	-43.1%	121,577	124,987	-2.7%
S&P OIL & GAS EXPLORATION A	194	221	-12.2%	258	-24.8%	1,411	1,418	-0.5%
S&P REAL ESTATE SECTOR	6,333	7,137	-11.3%	23,026	-72.5%	122,963	75,985	61.8%
S&P REGIONAL BANKS SECTOR	2,270	777	192.1%	661	243.4%	7,276	9,320	-21.9%
S&P RETAIL SECTOR	466	855	-45.5%	454	2.6%	2,712	4,428	-38.8%
S&P TECHNOLOGY SECTOR	13,417	5,975	124.6%	45,689	-70.6%	143,597	124,859	15.0%
S&P UTILITIES SECTOR	31,006	37,082	-16.4%	79,767	-61.1%	356,436	322,120	10.7%
TOPIX (USD)	40	40	0.0%	118	-66.1%	489	612	-20.1%
TOPIX (YEN)	498	409	21.8%	348	43.1%	7,731	1,819	325.0%
WATER INDEX FUTURES	20	8	150.0%	32	-37.5%	142	125	13.6%

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Equity Index Options								
BITCOIN OPTIONS	8,330	4,771	74.6%	4,381	90.1%	47,318	47,883	-1.2%
E-MINI NASDAQ 100	2,318,148	1,609,423	44.0%	1,552,703	49.3%	12,737,431	8,933,786	42.6%
E-MINI RUSSELL 2000	534,119	108,884	390.5%	301,911	76.9%	2,465,191	1,038,001	137.5%
E-MINI S&P500	31,753,364	22,220,150	42.9%	25,804,499	23.1%	221,450,832	171,795,978	28.9%
ETHER OPTIONS	5,199	2,120	145.2%	2,199	136.4%	26,408	10,798	144.6%
EVENT CONTRACT S&P 500	597	7,328	-91.9%	875	-31.8%	11,325	36,131	-68.7%
MICRO BITCOIN	12,550	15,727	-20.2%	10,391	20.8%	67,520	78,784	-14.3%
MICRO E-MINI NASDAQ 100	142,573	51,014	179.5%	80,856	76.3%	582,201	378,177	53.9%
Micro E-mini S&P 500	287,227	162,990	76.2%	231,613	24.0%	2,062,031	1,613,866	27.8%
MICRO ETHER	13,020	7,371	76.6%	13,644	-4.6%	117,079	118,904	-1.5%
S&P 500	6,575	0	-	7,737	-15.0%	120,897	0	-
FX Futures								
AD/CD CROSS RATES	6	0	0.0%	10	-40.0%	43	167	-74.3%
AD/JY CROSS RATES	3,941	862	357.2%	4,764	-17.3%	20,928	11,811	77.2%
AD/NE CROSS RATES	17,216	5,143	234.7%	10,769	59.9%	66,261	24,668	168.6%
AUSTRALIAN DOLLAR	2,447,892	1,805,466	35.6%	2,670,693	-8.3%	16,229,345	13,752,327	18.0%
BP/JY CROSS RATES	2,469	1,814	36.1%	7,466	-66.9%	25,856	24,439	5.8%
BP/SF CROSS RATES	1,856	2,214	-16.2%	14,308	-87.0%	40,971	26,965	51.9%
BRAZIL REAL	569,702	270,386	110.7%	606,854	-6.1%	3,252,861	1,903,181	70.9%
BRITISH POUND	2,214,848	2,037,280	8.7%	2,749,922	-19.5%	16,565,465	15,222,876	8.8%
CANADIAN DOLLAR	1,884,823	1,288,529	46.3%	2,795,736	-32.6%	14,315,814	11,791,302	21.4%
CD/JY CROSS RATES	32	92	-65.2%	48	-33.3%	437	338	29.3%
CHILEAN PESO	0	0	0.0%	0	0.0%	0	45	-100.0%
CHINESE RENMINBI (CNH)	88,724	30,667	189.3%	66,722	33.0%	441,900	186,277	137.2%
CZECK KORUNA (EC)	10	0	0.0%	17	-41.2%	35	5	600.0%
CZECK KORUNA (US)	0	5	-100.0%	202	-100.0%	1,499	234	540.6%
EC/AD CROSS RATES	3,161	1,453	117.5%	9,216	-65.7%	25,437	33,524	-24.1%
EC/CD CROSS RATES	1,539	3,247	-52.6%	14,557	-89.4%	34,561	41,883	-17.5%
EC/NOK CROSS RATES	2,968	2,998	-1.0%	4,835	-38.6%	17,909	20,438	-12.4%
EC/SEK CROSS RATES	1,308	1,215	7.7%	5,530	-76.3%	13,419	34,281	-60.9%
EFX/BP CROSS RATES	45,722	47,009	-2.7%	119,351	-61.7%	482,428	438,689	10.0%
EFX/JY CROSS RATES	66,600	43,978	51.4%	112,304	-40.7%	482,166	349,218	38.1%
EFX/SF CROSS RATES	27,112	14,311	89.4%	82,941	-67.3%	282,779	167,514	68.8%
E-MICRO USD/CAD	0	28	-100.0%	0	0.0%	69	932	-92.6%
E-MICRO USD/CHF	0	70	-100.0%	0	0.0%	166	1,148	-85.5%
E-MICRO USD/JPY	0	7,062	-100.0%	0	0.0%	4,450	21,386	-79.2%
E-MINI EURO FX	68,348	97,581	-30.0%	86,080	-20.6%	617,553	878,841	-29.7%
E-MINI JAPANESE YEN	20,957	15,212	37.8%	12,481	67.9%	114,090	86,191	32.4%
EURO FX	4,335,879	3,964,034	9.4%	6,182,132	-29.9%	33,968,734	33,166,492	2.4%
HUNGARIAN FORINT (EC)	27	1	2,600.0%	67	-59.7%	149	21	609.5%
HUNGARIAN FORINT (US)	16	6	166.7%	430	-96.3%	3,761	82	4,486.6%
INDIAN RUPEE	21,806	21,025	3.7%	28,694	-24.0%	149,818	198,807	-24.6%
JAPANESE YEN	4,639,990	4,121,145	12.6%	4,266,564	8.8%	26,675,220	25,372,630	5.1%
KOREAN WON	714	564	26.6%	858	-16.8%	11,575	6,650	74.1%
MEXICAN PESO	1,211,319	922,557	31.3%	2,539,235	-52.3%	11,385,997	8,596,534	32.4%
MICRO AUD/USD	211,794	276,487	-23.4%	197,053	7.5%	1,820,969	1,889,216	-3.6%
MICRO CAD/USD	49,603	45,095	10.0%	57,687	-14.0%	391,347	380,698	2.8%
MICRO CHF/USD	11,868	16,101	-26.3%	12,849	-7.6%	98,184	107,915	-9.0%

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FX Futures								
MICRO EUR/USD	384,262	578,208	-33.5%	432,093	-11.1%	3,424,220	4,428,716	-22.7%
MICRO GBP/USD	57,678	63,479	-9.1%	68,665	-16.0%	589,070	479,739	22.8%
MICRO INR/USD	33	296	-88.9%	38	-13.2%	629	3,270	-80.8%
MICRO JPY/USD	2,329	0	0.0%	1,899	22.6%	9,357	0	0.0%
MICRO USD/CNH	8	0	0.0%	0	-	8	0	0.0%
NEW ZEALND DOLLAR	896,951	630,915	42.2%	870,829	3.0%	5,248,373	4,436,845	18.3%
NKR/USD CROSS RATE	7,478	4,253	75.8%	13,528	-44.7%	48,434	34,921	38.7%
POLISH ZLOTY (EC)	28	31	-9.7%	200	-86.0%	434	533	-18.6%
POLISH ZLOTY (US)	1,468	577	154.4%	5,270	-72.1%	15,244	8,682	75.6%
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	117,623	99,099	18.7%	255,534	-54.0%	839,469	611,375	37.3%
SF/JY CROSS RATES	972	399	143.6%	4,351	-77.7%	13,323	6,919	92.6%
SHEKEL	137	113	21.2%	117	17.1%	1,479	552	167.9%
SKR/USD CROSS RATES	9,415	4,328	117.5%	14,425	-34.7%	64,394	40,527	58.9%
SWISS FRANC	685,994	424,194	61.7%	1,025,740	-33.1%	4,793,018	3,145,550	52.4%
TURKISH LIRA	0	0	0.0%	104	-100.0%	208	291	-28.5%
USDZAR	0	0	0.0%	0	0.0%	0	105	-100.0%
FX Options								
AUD/USD MONDAY OPTION WEE	6	14	-57.1%	365	-98.4%	1,297	1,292	0.4%
AUD/USD MONDAY OPTION WEE	37	225	-83.6%	58	-36.2%	1,462	2,761	-47.0%
AUD/USD MONDAY OPTION WEE	321	306	4.9%	270	18.9%	1,455	1,718	-15.3%
AUD/USD MONDAY OPTION WEE	573	314	82.5%	640	-10.5%	1,645	1,814	-9.3%
AUD/USD MONDAY OPTION WEE	926	175	429.1%	0	0.0%	1,139	490	132.4%
AUD/USD MONTHLY OPTIONS	83,886	77,895	7.7%	45,755	83.3%	613,988	448,302	37.0%
AUD/USD THURSDAY WKLY OPT	23	851	-97.3%	191	-88.0%	647	1,011	-36.0%
AUD/USD THURSDAY WKLY OPT	19	355	-94.6%	145	-86.9%	812	638	27.3%
AUD/USD THURSDAY WKLY OPT	255	19	1,242.1%	738	-65.4%	2,597	1,171	121.8%
AUD/USD THURSDAY WKLY OPT	481	51	843.1%	176	173.3%	972	448	117.0%
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	271	488	-44.5%
AUD/USD TUESDAY WKLY OPT	94	23	308.7%	350	-73.1%	874	235	271.9%
AUD/USD TUESDAY WKLY OPT	31	635	-95.1%	161	-80.7%	502	1,732	-71.0%
AUD/USD TUESDAY WKLY OPT	1,861	468	297.6%	474	292.6%	2,893	1,038	178.7%
AUD/USD TUESDAY WKLY OPT	339	227	49.3%	275	23.3%	1,010	531	90.2%
AUD/USD TUESDAY WKLY OPT	538	0	0.0%	0	0.0%	745	205	263.4%
AUD/USD WKLY FRIDAY OPTION	1,385	1	138,400.0%	0	0.0%	3,508	1,394	151.6%
AUD/USD WKLY FRIDAY OPTION	520	1,643	-68.4%	7,562	-93.1%	13,948	10,694	30.4%
AUD/USD WKLY FRIDAY OPTION	2,750	1,655	66.2%	2,288	20.2%	15,193	13,277	14.4%
AUD/USD WKLY FRIDAY OPTION	2,328	1,981	17.5%	1,985	17.3%	11,440	13,235	-13.6%
AUD/USD WKLY FRIDAY OPTION	554	0	0.0%	0	0.0%	3,969	2,686	47.8%
AUD/USD WKLY WED OPTIONS -	656	338	94.1%	675	-2.8%	2,830	3,392	-16.6%
AUD/USD WKLY WED OPTIONS -	172	398	-56.8%	345	-50.1%	1,914	1,645	16.4%
AUD/USD WKLY WED OPTIONS -	219	815	-73.1%	175	25.1%	2,007	2,287	-12.2%
AUD/USD WKLY WED OPTIONS -	827	482	71.6%	914	-9.5%	4,069	2,245	81.2%
AUD/USD WKLY WED OPTIONS -	517	0	0.0%	0	0.0%	962	522	84.3%
BRL/USD MONTHLY OPTIONS	1	0	0.0%	2	-50.0%	5	205	-97.6%
CAD/USD MONDAY OPTIONS WE	23	141	-83.7%	269	-91.4%	5,378	6,102	-11.9%
CAD/USD MONDAY OPTIONS WE	520	234	122.2%	1,820	-71.4%	5,075	8,585	-40.9%
CAD/USD MONDAY OPTIONS WE	118	442	-73.3%	252	-53.2%	3,189	5,372	-40.6%

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FX Options								
CAD/USD MONDAY OPTIONS WE	268	55	387.3%	407	-34.2%	4,268	4,701	-9.2%
CAD/USD MONDAY OPTIONS WE	1,853	91	1,936.3%	0	0.0%	4,874	338	1,342.0%
CAD/USD MONTHLY OPTIONS	39,672	27,025	46.8%	19,223	106.4%	223,250	405,563	-45.0%
CAD/USD THURSDAY WKLY OPT	1,804	307	487.6%	689	161.8%	5,480	2,264	142.0%
CAD/USD THURSDAY WKLY OPT	87	112	-22.3%	330	-73.6%	2,813	2,257	24.6%
CAD/USD THURSDAY WKLY OPT	164	164	0.0%	95	72.6%	2,847	2,404	18.4%
CAD/USD THURSDAY WKLY OPT	685	7	9,685.7%	33	1,975.8%	5,700	3,529	61.5%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	2,140	1,972	8.5%
CAD/USD TUESDAY WKLY OPT	39	183	-78.7%	256	-84.8%	1,199	2,811	-57.3%
CAD/USD TUESDAY WKLY OPT	99	492	-79.9%	170	-41.8%	2,704	4,960	-45.5%
CAD/USD TUESDAY WKLY OPT	871	40	2,077.5%	120	625.8%	3,893	2,757	41.2%
CAD/USD TUESDAY WKLY OPT	197	460	-57.2%	262	-24.8%	2,179	1,304	67.1%
CAD/USD TUESDAY WKLY OPT	405	0	0.0%	0	0.0%	828	808	2.5%
CAD/USD WKLY FRIDAY OPTION	2,620	65	3,930.8%	0	0.0%	15,365	5,864	162.0%
CAD/USD WKLY FRIDAY OPTION	603	2,920	-79.3%	5,008	-88.0%	18,521	16,586	11.7%
CAD/USD WKLY FRIDAY OPTION	3,393	1,151	194.8%	6,386	-46.9%	25,227	17,153	47.1%
CAD/USD WKLY FRIDAY OPTION	3,450	2,508	37.6%	4,242	-18.7%	24,106	22,589	6.7%
CAD/USD WKLY FRIDAY OPTION	401	0	0.0%	0	0.0%	12,470	7,804	59.8%
CAD/USD WKLY WED OPTIONS -	461	334	38.0%	1,743	-73.6%	8,455	9,404	-10.1%
CAD/USD WKLY WED OPTIONS -	445	620	-28.2%	460	-3.3%	4,129	8,157	-49.4%
CAD/USD WKLY WED OPTIONS -	598	140	327.1%	163	266.9%	6,657	6,012	10.7%
CAD/USD WKLY WED OPTIONS -	2,680	1,244	115.4%	1,265	111.9%	9,232	8,794	5.0%
CAD/USD WKLY WED OPTIONS -	853	0	0.0%	0	0.0%	2,710	2,131	27.2%
CHF/USD MONTHLY OPTIONS	23,199	5,011	363.0%	23,005	0.8%	97,432	61,260	59.0%
CHF/USD WKLY FRIDAY OPTION	315	0	0.0%	0	0.0%	736	135	445.2%
CHF/USD WKLY FRIDAY OPTION	109	1,201	-90.9%	272	-59.9%	3,040	5,443	-44.1%
CHF/USD WKLY FRIDAY OPTION	1,435	1,066	34.6%	75	1,813.3%	12,134	4,789	153.4%
CHF/USD WKLY FRIDAY OPTION	1,257	5,323	-76.4%	161	680.7%	8,015	12,307	-34.9%
CHF/USD WKLY FRIDAY OPTION	1	0	0.0%	0	0.0%	2,433	3,057	-20.4%
EUR/CHF MONTHLY OPTIONS	2,000	0	-	2,000	0.0%	4,000	0	-
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	928	158	487.3%	7,972	-88.4%	32,014	13,375	139.4%
EUR/USD MONDAY OPTION WEE	3,329	775	329.5%	4,247	-21.6%	26,475	12,018	120.3%
EUR/USD MONDAY OPTION WEE	4,559	2,149	112.1%	3,079	48.1%	24,245	9,395	158.1%
EUR/USD MONDAY OPTION WEE	2,286	170	1,244.7%	1,810	26.3%	14,537	12,694	14.5%
EUR/USD MONDAY OPTION WEE	2,903	1,106	162.5%	0	0.0%	10,314	2,061	400.4%
EUR/USD MONTHLY OPTIONS	249,624	260,032	-4.0%	346,691	-28.0%	1,743,291	1,921,867	-9.3%
EUR/USD THURSDAY WKLY OPT	1,231	861	43.0%	2,219	-44.5%	8,901	6,215	43.2%
EUR/USD THURSDAY WKLY OPT	288	285	1.1%	4,882	-94.1%	6,701	4,484	49.4%
EUR/USD THURSDAY WKLY OPT	1,155	40	2,787.5%	3,844	-70.0%	12,203	4,528	169.5%
EUR/USD THURSDAY WKLY OPT	2,768	481	475.5%	2,582	7.2%	7,696	6,799	13.2%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	2,982	99	2,912.1%
EUR/USD TUESDAY WKLY OPT	1,180	1,015	16.3%	2,410	-51.0%	7,025	1,709	311.1%
EUR/USD TUESDAY WKLY OPT	154	458	-66.4%	3,310	-95.3%	5,553	5,352	3.8%
EUR/USD TUESDAY WKLY OPT	5,827	677	760.7%	5,577	4.5%	16,729	5,585	199.5%
EUR/USD TUESDAY WKLY OPT	664	421	57.7%	1,849	-64.1%	5,692	3,758	51.5%
EUR/USD TUESDAY WKLY OPT	1,372	0	0.0%	0	0.0%	2,750	1,419	93.8%
EUR/USD WKLY FRIDAY OPTION	33,953	51	66,474.5%	0	0.0%	61,552	13,583	353.2%
EUR/USD WKLY FRIDAY OPTION	19,580	22,596	-13.3%	29,009	-32.5%	133,507	122,660	8.8%
EUR/USD WKLY FRIDAY OPTION	11,267	44,030	-74.4%	19,612	-42.6%	172,846	162,995	6.0%
EUR/USD WKLY FRIDAY OPTION	17,087	12,809	33.4%	23,769	-28.1%	134,300	188,364	-28.7%

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	VOLUME JUL 2024	VOLUME JUL 2023	% CHG	VOIUME JUN 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	881	0	0.0%	0	0.0%	48,009	19,227	149.7%
EUR/USD WKLY WED OPTIONS -	5,397	4,976	8.5%	10,143	-46.8%	42,769	31,598	35.4%
EUR/USD WKLY WED OPTIONS -	3,841	3,633	5.7%	8,601	-55.3%	35,634	39,367	-9.5%
EUR/USD WKLY WED OPTIONS -	4,244	2,651	60.1%	1,220	247.9%	28,803	32,263	-10.7%
EUR/USD WKLY WED OPTIONS -	5,440	2,805	93.9%	9,323	-41.6%	40,539	30,436	33.2%
EUR/USD WKLY WED OPTIONS -	3,078	0	0.0%	0	0.0%	12,333	10,434	18.2%
EVENT CONTRACT EUR/USD	1,910	6,356	-69.9%	2,273	-16.0%	15,661	37,060	-57.7%
GBP/USD MONDAY OPTION WEE	113	21	438.1%	348	-67.5%	5,886	4,357	35.1%
GBP/USD MONDAY OPTION WEE	356	717	-50.3%	283	25.8%	4,782	7,903	-39.5%
GBP/USD MONDAY OPTION WEE	416	80	420.0%	1,290	-67.8%	6,068	2,451	147.6%
GBP/USD MONDAY OPTION WEE	1,158	173	569.4%	2,093	-44.7%	6,832	3,238	111.0%
GBP/USD MONDAY OPTION WEE	1,335	191	599.0%	0	0.0%	8,119	591	1,273.8%
GBP/USD MONTHLY OPTIONS	52,448	58,164	-9.8%	38,367	36.7%	470,456	455,587	3.3%
GBP/USD THURSDAY WKLY OPT	14	159	-91.2%	81	-82.7%	2,096	1,467	42.9%
GBP/USD THURSDAY WKLY OPT	351	860	-59.2%	428	-18.0%	1,252	1,576	-20.6%
GBP/USD THURSDAY WKLY OPT	382	289	32.2%	585	-34.7%	3,272	2,072	57.9%
GBP/USD THURSDAY WKLY OPT	459	108	325.0%	237	93.7%	1,400	866	61.7%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	272	291	-6.5%
GBP/USD TUESDAY WKLY OPT	19	30	-36.7%	453	-95.8%	1,087	974	11.6%
GBP/USD TUESDAY WKLY OPT	26	293	-91.1%	142	-81.7%	1,334	2,533	-47.3%
GBP/USD TUESDAY WKLY OPT	69	86	-19.8%	295	-76.6%	1,037	1,677	-38.2%
GBP/USD TUESDAY WKLY OPT	780	132	490.9%	468	66.7%	1,498	1,416	5.8%
GBP/USD TUESDAY WKLY OPT	1,194	0	0.0%	0	0.0%	1,328	341	289.4%
GBP/USD WKLY FRIDAY OPTION	4,615	0	0.0%	0	0.0%	9,853	2,682	267.4%
GBP/USD WKLY FRIDAY OPTION	1,359	3,623	-62.5%	2,757	-50.7%	16,593	22,302	-25.6%
GBP/USD WKLY FRIDAY OPTION	3,415	3,755	-9.1%	4,466	-23.5%	48,675	28,644	69.9%
GBP/USD WKLY FRIDAY OPTION	5,255	2,699	94.7%	15,264	-65.6%	53,928	15,615	245.4%
GBP/USD WKLY FRIDAY OPTION	410	0	0.0%	0	0.0%	18,640	4,312	332.3%
GBP/USD WKLY WED OPTIONS -	99	1,324	-92.5%	1,186	-91.7%	6,687	5,303	26.1%
GBP/USD WKLY WED OPTIONS -	286	857	-66.6%	915	-68.7%	4,305	7,859	-45.2%
GBP/USD WKLY WED OPTIONS -	549	2,099	-73.8%	10	5,390.0%	13,949	8,795	58.6%
GBP/USD WKLY WED OPTIONS -	2,106	351	500.0%	1,377	52.9%	6,740	5,063	33.1%
GBP/USD WKLY WED OPTIONS -	793	0	0.0%	0	0.0%	3,013	665	353.1%
JPY/USD MONDAY OPTION WEE	2,779	348	698.6%	3,671	-24.3%	20,997	4,801	337.3%
JPY/USD MONDAY OPTION WEE	1,823	505	261.0%	4,003	-54.5%	19,181	11,662	64.5%
JPY/USD MONDAY OPTION WEE	1,292	104	1,142.3%	2,157	-40.1%	9,608	2,084	361.0%
JPY/USD MONDAY OPTION WEE	2,254	155	1,354.2%	1,845	22.2%	7,134	5,829	22.4%
JPY/USD MONDAY OPTION WEE	2,919	2,830	3.1%	0	0.0%	5,310	3,877	37.0%
JPY/USD MONTHLY OPTIONS	147,439	142,427	3.5%	102,967	43.2%	918,032	710,984	29.1%
JPY/USD THURSDAY WKLY OPT	537	1,502	-64.2%	403	33.3%	11,870	1,644	622.0%
JPY/USD THURSDAY WKLY OPT	243	606	-59.9%	1,977	-87.7%	3,234	716	351.7%
JPY/USD THURSDAY WKLY OPT	92	12	666.7%	1,237	-92.6%	3,773	235	1,505.5%
JPY/USD THURSDAY WKLY OPT	542	10	5,320.0%	1,483	-63.5%	6,573	149	4,311.4%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%	1,107	253	337.5%
JPY/USD TUESDAY WKLY OPT W	111	19	484.2%	607	-81.7%	3,801	110	3,355.5%
JPY/USD TUESDAY WKLY OPT W	81	38	113.2%	153	-47.1%	1,904	3,367	-43.5%
JPY/USD TUESDAY WKLY OPT W	1,046	159	557.9%	2,206	-52.6%	6,382	2,127	200.0%
JPY/USD TUESDAY WKLY OPT W	2,399	529	353.5%	1,645	45.8%	7,999	1,513	428.7%
JPY/USD TUESDAY WKLY OPT W	2,338	0	0.0%	0	0.0%	4,081	37	10,929.7%
JPY/USD WKLY FRIDAY OPTION	20,342	2	1,017,000.0%	0	0.0%	40,381	3,234	1,148.6%
JPY/USD WKLY FRIDAY OPTION	7,972	9,491	-16.0%	18,558	-57.0%	79,250	47,844	65.6%

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	VOLUME JUL 2024	VOLUME JUL 2023	% CHG	VOIUME JUN 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
JPY/USD WKLY FRIDAY OPTION	16,471	4,573	260.2%	9,499	73.4%	82,161	53,585	53.3%
JPY/USD WKLY FRIDAY OPTION	10,321	15,032	-31.3%	10,892	-5.2%	75,063	50,354	49.1%
JPY/USD WKLY FRIDAY OPTION	120	0	0.0%	0	0.0%	20,377	9,610	112.0%
JPY/USD WKLY WED OPTIONS -	4,091	6,956	-41.2%	7,255	-43.6%	46,529	22,411	107.6%
JPY/USD WKLY WED OPTIONS -	5,453	4,140	31.7%	4,473	21.9%	32,790	19,530	67.9%
JPY/USD WKLY WED OPTIONS -	5,351	3,756	42.5%	998	436.2%	30,549	23,904	27.8%
JPY/USD WKLY WED OPTIONS -	11,226	2,218	406.1%	6,127	83.2%	48,321	16,817	187.3%
JPY/USD WKLY WED OPTIONS -	7,341	0	0.0%	0	0.0%	14,907	3,102	380.6%
MXN/USD MONTHLY OPTIONS	44,712	1,561	2,764.3%	9,514	370.0%	106,900	3,305	3,134.5%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	1	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	549	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	8	0	-
NZD/USD MONTHLY OPTIONS	37	77	-51.9%	2	1,750.0%	242	74,749	-99.7%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	2	-100.0%
USD/CNH MONTHLY OPTIONS	20,565	0	0.0%	24,210	-15.1%	54,480	801	6,701.5%
USD/CNH WEEKLY FRIDAY OPTI	0	0	0.0%	0	0.0%	0	34	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	1	730	-99.9%
Ag Products Futures								
BLOCK CHEESE	1,047	730	43.4%	212	393.9%	4,124	2,921	41.2%
BUTTER CS	2,796	3,268	-14.4%	3,906	-28.4%	31,627	25,545	23.8%
CASH-SETTLED CHEESE	10,414	14,138	-26.3%	9,379	11.0%	96,401	98,037	-1.7%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	500	0	-
CATTLE	1,560,038	1,545,969	0.9%	1,103,867	41.3%	9,527,733	9,774,889	-2.5%
CDD SEASONAL STRIP	0	0	0.0%	250	-100.0%	5,600	4,050	38.3%
CDD WEATHER	10,075	2,500	303.0%	3,875	160.0%	31,000	13,900	123.0%
CLASS IV MILK	792	1,419	-44.2%	733	8.0%	11,893	8,469	40.4%
DRY WHEY	796	811	-1.8%	755	5.4%	7,410	7,920	-6.4%
FEEDER CATTLE	383,937	361,019	6.3%	240,165	59.9%	2,352,782	2,432,079	-3.3%
GOLDMAN SACHS	1,887	1,687	11.9%	2,005	-5.9%	13,227	14,797	-10.6%
GSCI EXCESS RETURN FUT	2,028	730	177.8%	75,640	-97.3%	156,079	154,839	0.8%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	5,650	2,000	182.5%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	5,750	7,500	-23.3%
HOGS	1,581,875	1,142,165	38.5%	1,471,600	7.5%	9,089,043	7,871,725	15.5%
HOUSING INDEX	36	18	100.0%	21	71.4%	150	106	41.5%
LUMBER	23,593	15,458	52.6%	34,855	-32.3%	170,665	98,319	73.6%
MALAYSIAN PALM SWAP	0	0	0.0%	0	-	0	0	0.0%
MILK	34,780	42,426	-18.0%	37,473	-7.2%	292,953	223,935	30.8%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,510	4,068	10.9%	3,070	46.9%	34,219	35,581	-3.8%
OTC SP GSCI ER SWAP	0	17,981	-100.0%	17,981	-100.0%	94,879	94,879	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	197	1,688	-88.3%	113	74.3%	1,273	10,747	-88.2%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	26,498	21,102	25.6%	25,940	2.2%	173,494	194,300	-10.7%

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Ag Products Options								
BLOCK CHEESE	582	438	32.9%	975	-40.3%	6,511	1,990	227.2%
BUTTER CS	1,381	3,131	-55.9%	1,691	-18.3%	21,080	15,689	34.4%
CASH-SETTLED CHEESE	3,178	9,298	-65.8%	5,659	-43.8%	41,785	54,605	-23.5%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	1,000	0	-
CATTLE	480,085	315,361	52.2%	382,956	25.4%	3,413,616	2,091,213	63.2%
CDD SEASONAL STRIP	2,500	0	0.0%	12,500	-80.0%	52,500	82,200	-36.1%
CDD WEATHER	0	500	-100.0%	1,000	-100.0%	15,000	86,000	-82.6%
CLASS IV MILK	5,579	13,122	-57.5%	3,033	83.9%	40,872	49,837	-18.0%
DRY WHEY	180	0	0.0%	127	41.7%	1,924	73	2,535.6%
FEEDER CATTLE	70,995	50,508	40.6%	40,649	74.7%	469,672	397,285	18.2%
HDD EURO SEASONAL STRIP	0	1,000	-100.0%	0	0.0%	3,000	23,000	-87.0%
HDD SEASONAL STRIP	0	14,500	-100.0%	0	0.0%	12,122	29,500	-58.9%
HDD WEATHER	0	0	0.0%	0	0.0%	23,000	29,700	-22.6%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	20,000	-100.0%
HOGS	413,401	341,472	21.1%	345,794	19.6%	2,605,254	2,126,715	22.5%
LUMBER	1,415	280	405.4%	1,305	8.4%	7,050	1,738	305.6%
LV CATL CSO	0	0	0.0%	100	-100.0%	100	60	66.7%
MILK	20,588	27,101	-24.0%	20,755	-0.8%	182,053	176,842	2.9%
MLK MID OPTIONS	5	4	25.0%	0	0.0%	15	19	-21.1%
NFD MILK	2,521	3,618	-30.3%	1,074	134.7%	21,029	30,925	-32.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOUT	0	4	-100.0%	0	0.0%	0	11	-100.0%

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	VOLUME JUL 2024	VOLUME JUL 2023	% CHG	VOIUME JUN 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	70,880,282	55,932,290	26.7%	59,926,249	18.3%	492,175,347	518,516,019	-5.1%
Equity Index Futures	121,068,900	80,188,414	51.0%	98,817,978	22.5%	730,921,637	720,093,223	1.5%
FX Futures	20,116,626	16,849,529	19.4%	25,353,168	-20.7%	142,589,856	127,935,755	11.5%
Ag Products Futures	3,645,299	3,177,177	14.7%	3,031,840	20.2%	22,106,452	21,076,538	4.9%
TOTAL FUTURES	215,711,107	156,147,410	38.1%	187,129,235	15.3%	1,387,793,292	1,387,621,535	0.0%
TOTAL OPTIONS GROUP								
Equity Index Options	35,081,702	24,189,778	45.0%	28,010,809	25.2%	239,688,233	184,052,308	30.2%
Interest Rate Options	29,694,799	23,489,684	26.4%	19,668,916	51.0%	227,392,382	284,370,635	-20.0%
FX Options	972,794	781,803	24.4%	913,599	6.5%	6,238,291	5,529,993	12.8%
Ag Products Options	1,002,410	780,337	28.5%	817,618	22.6%	6,917,583	5,217,402	32.6%
TOTAL OPTIONS	66,751,705	49,241,602	35.6%	49,410,942	35.1%	480,236,489	479,170,338	0.2%
TOTAL COMBINED								
Interest Rate	100,575,081	79,421,974	26.6%	79,595,165	26.4%	719,567,729	802,886,654	-10.4%
Equity Index	156,150,602	104,378,192	49.6%	126,828,787	23.1%	970,609,870	904,145,531	7.4%
FX	21,089,420	17,631,332	19.6%	26,266,767	-19.7%	148,828,147	133,465,748	11.5%
Ag Products	4,647,709	3,957,514	17.4%	3,849,458	20.7%	29,024,035	26,293,940	10.4%
GRAND TOTAL	282,462,812	205,389,012	37.5%	236,540,177	19.4%	1,868,029,781	1,866,791,873	0.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.