

CMEG 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 | | | | | | | | |
| 10-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 25,530 | -100.0% |
| 10-YR Eris SOFR | 21,306 | 2,563 | 731.3% | 86,908 | -75.5% | 256,039 | 102,408 | 150.0% |
| 10-YR MAC LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 62,603 | -100.0% |
| 10-YR MAC SOFR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 18 | -100.0% |
| 10-YR NOTE | 43,344,115 | 29,864,662 | 45.1% | 38,060,318 | 13.9% | 333,281,263 | 273,307,403 | 21.9% |
| 10Y YIELD | 135,536 | 80,437 | 68.5% | 107,527 | 26.0% | 914,629 | 564,385 | 62.1% |
| 13-Week U.S. T-Bill Futures | 38,868 | 0 | - | 8,918 | 335.8% | 142,967 | 0 | - |
| 15-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 1-MONTH EURODOLLAR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 1,006 | -100.0% |
| 1-YR Eris BSBY | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 1-YR Eris SOFR | 1,738 | 1 | 173,700.0% | 3,999 | -56.5% | 24,987 | 39,730 | -37.1% |
| 20-YR BOND | 0 | 73 | -100.0% | 0 | 0.0% | 0 | 3,371 | -100.0% |
| 2-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 95,589 | -100.0% |
| 2-YR Eris SOFR | 4,096 | 1,568 | 161.2% | 42,559 | -90.4% | 124,178 | 155,887 | -20.3% |
| 2-YR NOTE | 18,100,298 | 11,048,054 | 63.8% | 14,989,735 | 20.8% | 137,282,983 | 108,164,974 | 26.9% |
| 2Y YIELD | 3,974 | 4,552 | -12.7% | 3,822 | 4.0% | 26,396 | 47,949 | -44.9% |
| 30-Year UMBS TBA Futures - 2.5% | 0 | 60 | -100.0% | 0 | 0.0% | 0 | 861 | -100.0% |
| 30-Year UMBS TBA Futures - 3.0% | 140 | 728 | -80.8% | 274 | -48.9% | 3,464 | 1,793 | 93.2% |
| 30-Year UMBS TBA Futures - 3.5% | 356 | 696 | -48.9% | 225 | 58.2% | 4,024 | 2,465 | 63.2% |
| 30-Year UMBS TBA Futures - 4.0% | 716 | 879 | -18.5% | 920 | -22.2% | 6,808 | 2,631 | 158.8% |
| 30-Year UMBS TBA Futures - 4.5% | 837 | 1,243 | -32.7% | 885 | -5.4% | 8,985 | 7,470 | 20.3% |
| 30-Year UMBS TBA Futures - 5.0% | 5,645 | 2,592 | 117.8% | 3,364 | 67.8% | 22,275 | 9,025 | 146.8% |
| 30-Year UMBS TBA Futures - 5.5% | 8,115 | 6,582 | 23.3% | 7,937 | 2.2% | 45,684 | 8,590 | 431.8% |
| 30-Year UMBS TBA Futures - 6.0% | 8,051 | 820 | 881.8% | 6,675 | 20.6% | 33,658 | 4,402 | 664.6% |
| 30-YR BOND | 9,635,767 | 6,643,190 | 45.0% | 8,980,028 | 7.3% | 74,669,750 | 55,197,314 | 35.3% |
| 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% | 0 | 0 | 0.0% |
| 30Y YIELD | 17 | 550 | -96.9% | 57 | -70.2% | 906 | 6,560 | -86.2% |
| 3-YR Eris BSBY | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 3-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 16,994 | -100.0% |
| 3-YR Eris SOFR | 2,559 | 5,733 | -55.4% | 16,741 | -84.7% | 58,529 | 48,538 | 20.6% |
| 3-YR NOTE | 140,745 | 79,017 | 78.1% | 158,242 | -11.1% | 1,323,205 | 773,749 | 71.0% |
| 4-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 1,403 | -100.0% |
| 4-YR Eris SOFR | 16,314 | 862 | 1,792.6% | 20,448 | -20.2% | 46,295 | 10,470 | 342.2% |
| 5-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 61,451 | -100.0% |
| 5-YR Eris SOFR | 23,003 | 8,611 | 167.1% | 150,779 | -84.7% | 387,231 | 230,337 | 68.1% |
| 5-YR MAC LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 45,628 | -100.0% |
| 5-YR MAC SOFR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 92 | -100.0% |
| 5-YR NOTE | 27,777,119 | 22,611,827 | 22.8% | 25,233,039 | 10.1% | 240,124,265 | 208,519,320 | 15.2% |
| 5Y YIELD | 1 | 5 | -80.0% | 0 | 0.0% | 4 | 938 | -99.6% |
| 7-YR Eris LIBOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 5,425 | -100.0% |
| 7-YR Eris SOFR | 1,008 | 676 | 49.1% | 3,883 | -74.0% | 19,504 | 6,047 | 222.5% |
| BBG Duration-Hedged Credit Index | 9,007 | 0 | - | 383 | 2,251.7% | 9,390 | 0 | - |
| BBG HY Credit Index | 1,369 | 0 | - | 398 | 244.0% | 1,767 | 0 | - |
| BBG IG Credit Index | 2,668 | 0 | - | 662 | 303.0% | 3,330 | 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% |

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|------------------------------|--------------------|--------------------|---------|--------------------|----------|----------------------|----------------------|----------|
| Interest Rate Futures | | | | | | | | |
| FED FUND | 9,009,180 | 6,551,254 | 37.5% | 5,850,410 | 54.0% | 52,953,196 | 73,959,249 | -28.4% |
| FTIIE | 143 | 144 | -0.7% | 265 | -46.0% | 1,617 | 1,662 | -2.7% |
| MICRO ULTRA 10-YEAR NOTE | 20,966 | 0 | - | 22,015 | -4.8% | 218,447 | 0 | - |
| MICRO ULTRA T-BOND | 31,276 | 0 | - | 36,869 | -15.2% | 184,864 | 0 | - |
| 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% |
| UBSBM | 1,270 | 0 | - | 994 | 27.8% | 5,072 | 0 | - |
| Ultra 10-Year Note | 11,415,070 | 7,211,963 | 58.3% | 10,913,098 | 4.6% | 94,345,964 | 62,997,777 | 49.8% |
| ULTRA T-BOND | 6,817,443 | 3,919,852 | 73.9% | 6,440,255 | 5.9% | 58,457,032 | 37,334,947 | 56.6% |
| Interest Rate Options | | | | | | | | |
| 10-YR NOTE | 17,217,982 | 13,100,036 | 31.4% | 17,689,397 | -2.7% | 127,599,725 | 97,149,820 | 31.3% |
| 2-YR NOTE | 638,417 | 266,768 | 139.3% | 563,700 | 13.3% | 4,750,158 | 2,868,363 | 65.6% |
| 30-YR BOND | 3,676,405 | 2,029,978 | 81.1% | 4,072,251 | -9.7% | 25,616,955 | 16,608,082 | 54.2% |
| 5-YR NOTE | 5,618,951 | 5,374,942 | 4.5% | 5,755,191 | -2.4% | 38,168,632 | 44,165,406 | -13.6% |
| 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% |
| FED FUND | 0 | 1 | -100.0% | 0 | 0.0% | 0 | 4 | -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% |
| Ultra 10-Year Note | 14,191 | 1,900 | 646.9% | 25,016 | -43.3% | 112,601 | 5,833 | 1,830.4% |
| ULTRA 10-YEAR NOTE | 100 | 0 | - | 0 | 0.0% | 652 | 0 | - |
| ULTRA T-BOND | 35,438 | 3,915 | 805.2% | 28,645 | 23.7% | 164,712 | 16,041 | 926.8% |
| Equity Index Futures | | | | | | | | |
| AIR | 142,721 | 48,248 | 195.8% | 343,694 | -58.5% | 1,365,717 | 622,167 | 119.5% |
| BITCOIN | 321,990 | 209,142 | 54.0% | 253,000 | 27.3% | 2,145,758 | 1,560,636 | 37.5% |
| DJ US REAL ESTATE SECTOR | 67,950 | 46,896 | 44.9% | 166,063 | -59.1% | 620,170 | 456,788 | 35.8% |
| E-mini (\$5) Dow | 3,239,052 | 2,804,935 | 15.5% | 2,988,454 | 8.4% | 21,514,018 | 25,041,910 | -14.1% |
| 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% |

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|-----------------------------|--------------------|--------------------|----------|--------------------|----------|----------------------|----------------------|----------|
| Equity Index Futures | | | | | | | | |
| 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% |
| MICRO MINI \$5 DOW | 2,465,402 | 1,306,672 | 88.7% | 1,984,184 | 24.3% | 13,814,376 | 16,617,212 | -16.9% |
| 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 DISCRETIONAR | 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% |
| Equity Index Options | | | | | | | | |
| BITCOIN OPTIONS | 8,330 | 4,771 | 74.6% | 4,381 | 90.1% | 47,318 | 47,883 | -1.2% |
| DJIA | 1,330 | 6,039 | -78.0% | 1,528 | -13.0% | 8,922 | 50,501 | -82.3% |
| E-mini (\$5) Dow | 1,382 | 103 | 1,241.7% | 801 | 72.5% | 7,510 | 5,049 | 48.7% |
| 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 | - |

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| Metals Futures | | | | | | | | |
| ALUMINUM | 187,061 | 94,645 | 97.6% | 117,048 | 59.8% | 1,148,788 | 622,040 | 84.7% |
| COBALT METAL FUTURES | 2,917 | 2,818 | 3.5% | 2,291 | 27.3% | 17,001 | 19,986 | -14.9% |
| COMEX COPPER | 1,996,967 | 1,763,625 | 13.2% | 2,084,432 | -4.2% | 18,704,671 | 15,058,146 | 24.2% |
| COMEX E-Mini GOLD | 33,643 | 25,057 | 34.3% | 20,658 | 62.9% | 185,249 | 259,617 | -28.6% |
| COMEX E-Mini SILVER | 10,394 | 3,783 | 174.8% | 13,552 | -23.3% | 74,866 | 42,210 | 77.4% |
| COMEX GOLD | 6,294,882 | 5,146,192 | 22.3% | 3,503,520 | 79.7% | 37,930,038 | 35,125,213 | 8.0% |
| COMEX MINY COPPER | 3,357 | 3,966 | -15.4% | 3,845 | -12.7% | 35,004 | 40,834 | -14.3% |
| COMEX SILVER | 1,634,561 | 1,189,954 | 37.4% | 2,087,977 | -21.7% | 13,407,191 | 10,482,836 | 27.9% |
| COPPER | 268,994 | 91,447 | 194.2% | 330,871 | -18.7% | 1,878,306 | 771,028 | 143.6% |
| FERROUS PRODUCTS | 245 | 757 | -67.6% | 1,182 | -79.3% | 12,727 | 7,249 | 75.6% |
| GOLD | 32,493 | 51 | 63,611.8% | 21,122 | 53.8% | 119,609 | 3,891 | 2,974.0% |
| HOT ROLLED COIL STEEL FUTU | 5,115 | 4,084 | 25.2% | 5,203 | -1.7% | 30,079 | 37,379 | -19.5% |
| IRON ORE CHINA | 66 | 61 | 8.2% | 100 | -34.0% | 817 | 1,636 | -50.1% |
| LITHIUM CARBONATE FUTURES | 705 | 8 | 8,712.5% | 417 | 69.1% | 1,132 | 8 | 14,050.0% |
| METALS | 8,458 | 1,745 | 384.7% | 8,614 | -1.8% | 46,397 | 6,009 | 672.1% |
| MICRO GOLD | 2,331,610 | 1,263,220 | 84.6% | 1,716,179 | 35.9% | 13,950,672 | 10,423,601 | 33.8% |
| MOLYBDENUM OXIDE FUTURES | 74 | 20 | 270.0% | 103 | -28.2% | 1,488 | 776 | 91.8% |
| NYMEX HOT ROLLED STEEL | 23,449 | 25,264 | -7.2% | 23,239 | 0.9% | 166,482 | 200,845 | -17.1% |
| NYMEX PLATINUM | 602,029 | 358,034 | 68.1% | 753,359 | -20.1% | 4,788,022 | 3,217,368 | 48.8% |
| PALLADIUM | 113,926 | 48,300 | 135.9% | 102,963 | 10.6% | 817,848 | 423,894 | 92.9% |
| SILVER | 432,327 | 208,685 | 107.2% | 432,939 | -0.1% | 2,519,147 | 1,549,202 | 62.6% |
| URANIUM | 0 | 0 | 0.0% | 0 | 0.0% | 152 | 0 | 0.0% |
| Metals Options | | | | | | | | |
| ALUMINUM | 7,579 | 1,320 | 474.2% | 6,559 | 15.6% | 32,982 | 7,924 | 316.2% |
| COMEX COPPER | 291,865 | 119,446 | 144.3% | 244,492 | 19.4% | 1,950,332 | 930,941 | 109.5% |
| COMEX GOLD | 1,659,321 | 727,198 | 128.2% | 963,428 | 72.2% | 8,887,983 | 6,988,711 | 27.2% |
| COMEX SILVER | 295,345 | 147,742 | 99.9% | 309,866 | -4.7% | 2,095,858 | 1,143,084 | 83.4% |
| COPPER | 21,315 | 7,296 | 192.1% | 16,566 | 28.7% | 128,440 | 62,729 | 104.8% |
| GOLD | 461,801 | 225,179 | 105.1% | 423,689 | 9.0% | 3,088,591 | 1,953,520 | 58.1% |
| IRON ORE CHINA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NYMEX HOT ROLLED STEEL | 3,265 | 1,938 | 68.5% | 5,210 | -37.3% | 31,232 | 15,933 | 96.0% |
| NYMEX PLATINUM | 17,697 | 15,014 | 17.9% | 16,901 | 4.7% | 126,713 | 118,414 | 7.0% |
| PALLADIUM | 4,096 | 437 | 837.3% | 2,067 | 98.2% | 11,678 | 6,476 | 80.3% |
| SILVER | 85,639 | 40,111 | 113.5% | 81,129 | 5.6% | 539,456 | 274,095 | 96.8% |
| Energy Futures | | | | | | | | |
| AEP-DAYTON HUB DAILY | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| ARGUS LLS VS. WTI (ARG) T | 3,050 | 2,240 | 36.2% | 3,400 | -10.3% | 14,645 | 26,320 | -44.4% |
| ARGUS PROPAN FAR EST INDE | 6,576 | 8,213 | -19.9% | 6,247 | 5.3% | 47,688 | 58,991 | -19.2% |
| ARGUS PROPAN(SAUDI) ARAMC | 1,680 | 2,493 | -32.6% | 1,227 | 36.9% | 11,878 | 19,880 | -40.3% |
| BRENT BALMO SWAP | 0 | 15 | -100.0% | 0 | 0.0% | 50 | 35 | 42.9% |
| BRENT CALENDAR SWAP | 13,904 | 4,310 | 222.6% | 2,224 | 525.2% | 32,198 | 59,474 | -45.9% |
| BRENT FINANCIAL FUTURES | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 330 | -100.0% |
| BRENT OIL LAST DAY | 2,994,645 | 1,064,524 | 181.3% | 2,142,728 | 39.8% | 12,674,925 | 8,086,789 | 56.7% |
| CAR VINTAGE | 9,267 | 9,087 | 2.0% | 5,835 | 58.8% | 90,334 | 116,618 | -22.5% |

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CMEG Exchange Volume Report - Monthly

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|------------------------------|--------------------|--------------------|---------|--------------------|--------|----------------------|----------------------|-----------|
| Energy Futures | | | | | | | | |
| CEU ENERGY | 36 | 330 | -89.1% | 656 | -94.5% | 12,294 | 330 | 3,625.5% |
| CHICAGO ETHANOL SWAP | 106,840 | 71,785 | 48.8% | 109,401 | -2.3% | 673,259 | 513,240 | 31.2% |
| CHICAGO ULSD PL VS HO SPR | 455 | 2,415 | -81.2% | 771 | -41.0% | 7,100 | 8,280 | -14.3% |
| CHICAGO UNL GAS PL VS RBO | 0 | 0 | 0.0% | 0 | 0.0% | 1,585 | 0 | 0.0% |
| CONWAY NATURAL GASOLINE (| 320 | 36 | 788.9% | 265 | 20.8% | 1,821 | 486 | 274.7% |
| CONWAY NORMAL BUTANE (OPI | 687 | 333 | 106.3% | 340 | 102.1% | 1,957 | 2,033 | -3.7% |
| CONWAY PROPANE 5 DECIMALS | 17,855 | 17,922 | -0.4% | 27,170 | -34.3% | 131,309 | 134,540 | -2.4% |
| CRUDE OIL | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| CRUDE OIL LAST DAY | 856 | 120 | 613.3% | 1,139 | -24.8% | 5,835 | 2,691 | 116.8% |
| CRUDE OIL OUTRIGHTS | 234,753 | 121,092 | 93.9% | 220,740 | 6.3% | 1,461,662 | 981,566 | 48.9% |
| CRUDE OIL PHY | 21,883,893 | 18,081,572 | 21.0% | 18,420,141 | 18.8% | 138,081,981 | 130,654,531 | 5.7% |
| CRUDE OIL SPRDS | 93,201 | 47,528 | 96.1% | 80,695 | 15.5% | 683,309 | 458,632 | 49.0% |
| 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 BRENT (PLATTS) DAILY S | 0 | 0 | - | 0 | 0.0% | 1,100 | 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 | 200 | 400 | -50.0% | 0 | 0.0% | 1,100 | 400 | 175.0% |
| DUTCH TTF NATURAL GAS CAL | 19,533 | 28,974 | -32.6% | 11,628 | 68.0% | 120,958 | 68,644 | 76.2% |
| EIA FLAT TAX ONHWAY DIESE | 24 | 0 | 0.0% | 159 | -84.9% | 1,320 | 781 | 69.0% |
| EMMISSIONS | 0 | 3,219 | -100.0% | 0 | 0.0% | 539 | 16,012 | -96.6% |
| ETHANOL | 0 | 10 | -100.0% | 0 | 0.0% | 32 | 36 | -11.1% |
| ETHANOL SWAP | 160 | 140 | 14.3% | 60 | 166.7% | 765 | 2,340 | -67.3% |
| ETHANOL T2 FOB ROTT INCL DU | 4,959 | 4,180 | 18.6% | 4,759 | 4.2% | 32,005 | 29,984 | 6.7% |
| EURO 3.5% FUEL OIL RDAM B | 59 | 0 | 0.0% | 0 | 0.0% | 73 | 126 | -42.1% |
| 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 | 155 | 0 | 0.0% | 87 | 78.2% | 699 | 223 | 213.5% |
| EUROPEAN GASOIL (ICE) | 66,271 | 0 | 0.0% | 64,713 | 2.4% | 188,991 | 261 | 72,310.3% |
| EUROPEAN NAPHTHA BALMO | 0 | 25 | -100.0% | 0 | 0.0% | 20 | 89 | -77.5% |
| EUROPEAN NAPHTHA CRACK SP | 1,095 | 3,263 | -66.4% | 1,255 | -12.7% | 14,335 | 22,421 | -36.1% |
| EUROPE DATED BRENT SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 2,600 | 0 | 0.0% |
| EUROPE NAPHTHA CALSWAP | 534 | 636 | -16.0% | 501 | 6.6% | 3,248 | 6,689 | -51.4% |
| EURO PROPANE CIF ARA SWA | 1,198 | 2,235 | -46.4% | 976 | 22.7% | 7,820 | 13,750 | -43.1% |
| FREIGHT MARKETS | 15 | 15 | 0.0% | 50 | -70.0% | 2,633 | 1,309 | 101.1% |
| FUEL OIL CRACK VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 1,320 | 0 | 0.0% |
| FUEL OIL NWE CRACK VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 30 | -100.0% |
| FUELOIL SWAP:CARGOES VS.B | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| GAS EURO-BOB OXY NWE BARG | 410 | 524 | -21.8% | 767 | -46.5% | 4,342 | 1,848 | 135.0% |
| GAS EURO-BOB OXY NWE BARG | 1,725 | 354 | 387.3% | 2,255 | -23.5% | 20,346 | 10,385 | 95.9% |
| 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 | 138 | 0 | 0.0% | 30 | 360.0% | 345 | 45 | 666.7% |
| GASOIL CRACK SPREAD CALEN | 0 | 0 | 0.0% | 0 | 0.0% | 1,461 | 525 | 178.3% |
| GASOIL MINI CALENDAR SWAP | 466 | 208 | 124.0% | 494 | -5.7% | 2,713 | 1,443 | 88.0% |
| GERMAN POWER BASELOAD CA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| GRP THREE ULSD(PLT)VS HEA | 4,669 | 5,695 | -18.0% | 9,456 | -50.6% | 61,705 | 29,216 | 111.2% |

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CMEG Exchange Volume Report - Monthly

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|-----------------------------|--------------------|--------------------|----------|--------------------|----------|----------------------|----------------------|-----------|
| Energy Futures | | | | | | | | |
| GRP THREE UNL GS (PLT) VS | 1,190 | 2,030 | -41.4% | 1,775 | -33.0% | 25,865 | 17,017 | 52.0% |
| GULF COAST 3% FUEL OIL BA | 1,127 | 0 | 0.0% | 0 | 0.0% | 2,399 | 0 | 0.0% |
| GULF COAST JET VS NYM 2 H | 10,949 | 11,645 | -6.0% | 7,231 | 51.4% | 81,685 | 69,987 | 16.7% |
| GULF COAST NO.6 FUEL OIL | 25,419 | 17,955 | 41.6% | 15,577 | 63.2% | 134,558 | 133,169 | 1.0% |
| GULF COAST ULSD CALENDAR | 24 | 0 | 0.0% | 159 | -84.9% | 1,101 | 862 | 27.7% |
| GULF COAST ULSD CRACK SPR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| HEATING OIL BALMO CLNDR S | 30 | 93 | -67.7% | 15 | 100.0% | 2,249 | 1,256 | 79.1% |
| HEATING OIL CRCK SPRD BAL | 200 | 0 | 0.0% | 50 | 300.0% | 250 | 0 | 0.0% |
| HEATING OIL PHY | 3,719,418 | 3,104,862 | 19.8% | 3,579,195 | 3.9% | 26,326,175 | 21,775,683 | 20.9% |
| HENRY HUB SWAP | 30,449 | 17,940 | 69.7% | 21,928 | 38.9% | 159,022 | 232,191 | -31.5% |
| HTG OIL | 48 | 36 | 33.3% | 0 | 0.0% | 96 | 84 | 14.3% |
| ICE BRENT DUBAI SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 190 | -100.0% |
| INDONESIAN COAL ICI4 | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| JAPAN C&F NAPHTHA CRACK S | 0 | 0 | 0.0% | 600 | -100.0% | 1,557 | 5 | 31,040.0% |
| JAPAN C&F NAPHTHA SWAP | 494 | 67 | 637.3% | 300 | 64.7% | 2,423 | 1,129 | 114.6% |
| JAPAN NAPHTHA BALMO SWAP | 5 | 0 | 0.0% | 0 | 0.0% | 30 | 12 | 150.0% |
| JET CIF NWE VS ICE | 0 | 0 | 0.0% | 0 | 0.0% | 66 | 186 | -64.5% |
| JET FUEL UP-DOWN BALMO CL | 695 | 1,590 | -56.3% | 290 | 139.7% | 13,502 | 7,061 | 91.2% |
| JKM LNG Futures | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| LA CARB DIESEL (OPIS) SWA | 15 | 100 | -85.0% | 152 | -90.1% | 3,017 | 2,368 | 27.4% |
| LA CARBOB GASOLINE(OPIS)S | 0 | 0 | 0.0% | 0 | 0.0% | 50 | 225 | -77.8% |
| LA JET (OPIS) SWAP | 1,515 | 360 | 320.8% | 760 | 99.3% | 9,965 | 4,065 | 145.1% |
| LLS (ARGUS) VS WTI SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 590 | -100.0% |
| LTD NAT GAS | 371,878 | 269,541 | 38.0% | 397,706 | -6.5% | 2,886,081 | 2,424,423 | 19.0% |
| MARS (ARGUS) VS WTI SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MARS (ARGUS) VS WTI TRD M | 19,195 | 10,690 | 79.6% | 12,635 | 51.9% | 110,917 | 122,660 | -9.6% |
| MCCLOSKEY ARA ARGS COAL | 118 | 588 | -79.9% | 294 | -59.9% | 1,894 | 6,933 | -72.7% |
| MCCLOSKEY RCH BAY COAL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 12 | -100.0% |
| MINI GAS EUROBOB OXY NWE A | 0 | 110 | -100.0% | 5 | -100.0% | 5 | 130 | -96.2% |
| MINI RBOB V. EBOBARG NWE BF | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 210 | -100.0% |
| MINI RBOB V. EBOB(ARGUS) NW | 30 | 0 | 0.0% | 140 | -78.6% | 722 | 929 | -22.3% |
| MINY HTG OIL | 7 | 5 | 40.0% | 8 | -12.5% | 50 | 72 | -30.6% |
| MINY NATURAL GAS | 100,988 | 148,199 | -31.9% | 105,820 | -4.6% | 1,035,276 | 1,698,037 | -39.0% |
| MINY RBOB GAS | 7 | 6 | 16.7% | 7 | 0.0% | 47 | 68 | -30.9% |
| MINY WTI CRUDE OIL | 164,910 | 268,736 | -38.6% | 145,673 | 13.2% | 1,450,793 | 2,281,927 | -36.4% |
| MJC FUT | 0 | 0 | 0.0% | 0 | 0.0% | 30 | 0 | 0.0% |
| MNC FUT | 214 | 479 | -55.3% | 499 | -57.1% | 2,629 | 7,337 | -64.2% |
| MONT BELVIEU ETHANE 5 DECI | 44,435 | 45,897 | -3.2% | 27,349 | 62.5% | 222,313 | 235,012 | -5.4% |
| MONT BELVIEU ETHANE OPIS B | 1,860 | 80 | 2,225.0% | 100 | 1,760.0% | 3,982 | 4,525 | -12.0% |
| MONT BELVIEU LDH PROPANE 5 | 190,697 | 208,940 | -8.7% | 187,708 | 1.6% | 1,587,249 | 1,604,853 | -1.1% |
| MONT BELVIEU LDH PROPANE C | 492 | 2,621 | -81.2% | 1,049 | -53.1% | 11,207 | 16,988 | -34.0% |
| MONT BELVIEU NATURAL GASO | 18,850 | 22,756 | -17.2% | 23,028 | -18.1% | 128,997 | 180,065 | -28.4% |
| MONT BELVIEU NATURAL GASO | 1,835 | 668 | 174.7% | 1,433 | 28.1% | 8,843 | 10,936 | -19.1% |
| MONT BELVIEU NORMAL BUTAN | 69,055 | 82,302 | -16.1% | 65,972 | 4.7% | 465,290 | 471,794 | -1.4% |
| MONT BELVIEU NORMAL BUTAN | 442 | 696 | -36.5% | 297 | 48.8% | 5,822 | 8,057 | -27.7% |
| NATURAL GAS | 285,651 | 136,465 | 109.3% | 241,508 | 18.3% | 1,893,432 | 1,331,749 | 42.2% |
| NATURAL GAS PEN SWP | 32,973 | 14,715 | 124.1% | 54,614 | -39.6% | 324,810 | 154,760 | 109.9% |
| NATURAL GAS PHY | 9,983,970 | 6,478,580 | 54.1% | 9,828,229 | 1.6% | 74,476,058 | 58,293,921 | 27.8% |
| 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% |

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|-----------------------------|--------------------|--------------------|---------|--------------------|----------|----------------------|----------------------|----------|
| Energy Futures | | | | | | | | |
| NEW YORK ETHANOL SWAP | 400 | 1,265 | -68.4% | 976 | -59.0% | 3,695 | 5,092 | -27.4% |
| 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 | 3,976 | 1,590 | 150.1% | 2,379 | 67.1% | 19,183 | 17,153 | 11.8% |
| NY HARBOR LOW SULPUR GAS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NY HARBOR RESIDUAL FUEL 1 | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 750 | -100.0% |
| NYH NO 2 CRACK SPREAD CAL | 1,090 | 3,645 | -70.1% | 2,755 | -60.4% | 13,983 | 26,836 | -47.9% |
| NYISO ZONE G 5MW D AH PK | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| NY ULSD (ARGUS) VS HEATING | 100 | 1,101 | -90.9% | 69 | 44.9% | 1,668 | 9,705 | -82.8% |
| PETROCHEMICALS | 2,223 | 3,750 | -40.7% | 1,311 | 69.6% | 17,035 | 28,711 | -40.7% |
| PETRO CRCKS & SPRDS ASIA | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| PETRO CRCKS & SPRDS NA | 16,682 | 17,136 | -2.6% | 24,237 | -31.2% | 154,816 | 101,275 | 52.9% |
| PETRO CRK&SPRD EURO | 280 | 561 | -50.1% | 204 | 37.3% | 2,325 | 4,567 | -49.1% |
| PETROLEUM PRODUCTS | 574 | 320 | 79.4% | 420 | 36.7% | 8,008 | 11,115 | -28.0% |
| PETROLEUM PRODUCTS ASIA | 355 | 140 | 153.6% | 355 | 0.0% | 2,337 | 2,809 | -16.8% |
| PETRO OUTRIGHT EURO | 4,988 | 5,713 | -12.7% | 4,435 | 12.5% | 45,962 | 48,675 | -5.6% |
| PETRO OUTRIGHT NA | 3,935 | 3,366 | 16.9% | 2,479 | 58.7% | 22,940 | 25,902 | -11.4% |
| 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 | 2,610 | 627 | 316.3% | 982 | 165.8% | 11,995 | 5,717 | 109.8% |
| PREMIUM UNLD 10P FOB MED | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 15 | -100.0% |
| PROPANE NON-LDH MB (OPIS) B | 175 | 2,447 | -92.8% | 352 | -50.3% | 5,436 | 9,482 | -42.7% |
| PROPANE NON-LDH MT. BEL (OF | 10,762 | 24,905 | -56.8% | 15,644 | -31.2% | 99,156 | 169,337 | -41.4% |
| RBOB CALENDAR SWAP | 14,994 | 11,719 | 27.9% | 8,240 | 82.0% | 83,820 | 55,578 | 50.8% |
| RBOB CRACK SPREAD | 540 | 685 | -21.2% | 0 | 0.0% | 2,415 | 15,641 | -84.6% |
| RBOB CRACK SPREAD BALMO S | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 100 | -100.0% |
| RBOB GAS | 24 | 12 | 100.0% | 0 | 0.0% | 48 | 48 | 0.0% |
| RBOB GASOLINE BALMO CLNDR | 438 | 531 | -17.5% | 810 | -45.9% | 3,818 | 7,579 | -49.6% |
| RBOB PHY | 4,318,813 | 3,749,000 | 15.2% | 3,548,196 | 21.7% | 27,675,667 | 25,510,569 | 8.5% |
| RBOB VS HEATING OIL SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 525 | 30 | 1,650.0% |
| SINGAPORE 180CST BALMO | 0 | 0 | 0.0% | 9 | -100.0% | 11 | 16 | -31.3% |
| SINGAPORE 380CST BALMO | 0 | 0 | 0.0% | 0 | 0.0% | 146 | 0 | 0.0% |
| SINGAPORE 380CST FUEL OIL | 671 | 80 | 738.8% | 16 | 4,093.8% | 2,324 | 1,023 | 127.2% |
| SINGAPORE FUEL 180CST CAL | 53 | 0 | 0.0% | 78 | -32.1% | 423 | 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% | 20 | 24 | -16.7% |
| SINGAPORE GASOIL | 246 | 96 | 156.3% | 170 | 44.7% | 1,317 | 2,875 | -54.2% |
| SINGAPORE GASOIL CALENDAR | 145 | 140 | 3.6% | 95 | 52.6% | 682 | 416 | 63.9% |
| SINGAPORE GASOIL SWAP | 0 | 64 | -100.0% | 0 | 0.0% | 1,285 | 5,333 | -75.9% |
| SINGAPORE GASOIL VS ICE | 0 | 0 | 0.0% | 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 | 100 | -100.0% |
| SINGAPORE MOGAS 92 UNLEAD | 100 | 252 | -60.3% | 0 | 0.0% | 570 | 3,362 | -83.0% |
| TC2 ROTTERDAM TO USAC 37K | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 172 | -100.0% |
| TC5 RAS TANURA TO YOKOHAM | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

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CMEG 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 |
|-----------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| Energy Futures | | | | | | | | |
| TD3 MEG TO JAPAN 250K MT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| ULSD UP-DOWN BALMO SWP | 6,159 | 4,740 | 29.9% | 6,558 | -6.1% | 48,874 | 47,080 | 3.8% |
| UP DOWN GC ULSD VS NMX HO | 22,855 | 31,672 | -27.8% | 21,924 | 4.2% | 209,594 | 209,132 | 0.2% |
| WTI-BRENT BULLET SWAP | 0 | 0 | - | 0 | 0.0% | 252 | 0 | - |
| WTI-BRENT CALENDAR SWAP | 73,479 | 48,966 | 50.1% | 46,801 | 57.0% | 372,552 | 345,683 | 7.8% |
| WTI CALENDAR | 94,403 | 61,398 | 53.8% | 61,883 | 52.6% | 530,252 | 429,427 | 23.5% |
| WTI MIDLAND CRUDE OIL | 120 | 0 | 0.0% | 0 | 0.0% | 3,945 | 1,900 | 107.6% |
| WTS (ARGUS) VS WTI SWAP | 2,445 | 1,425 | 71.6% | 1,522 | 60.6% | 9,101 | 18,325 | -50.3% |
| WTS (ARGUS) VS WTI TRD MT | 0 | 660 | -100.0% | 0 | 0.0% | 900 | 1,909 | -52.9% |
| Energy Options | | | | | | | | |
| BRENT CALENDAR SWAP | 1,400 | 546 | 156.4% | 0 | 0.0% | 1,768 | 1,614 | 9.5% |
| BRENT CRUDE OIL 1 M CSO | 0 | 0 | 0.0% | 24,000 | -100.0% | 26,300 | 600 | 4,283.3% |
| BRENT OIL LAST DAY | 33,768 | 7,677 | 339.9% | 9,951 | 239.3% | 110,567 | 102,778 | 7.6% |
| COAL API2 INDEX | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 280 | -100.0% |
| CRUDE OIL 1MO | 76,875 | 90,750 | -15.3% | 72,100 | 6.6% | 557,700 | 352,850 | 58.1% |
| CRUDE OIL APO | 35,547 | 27,002 | 31.6% | 42,903 | -17.1% | 239,064 | 190,328 | 25.6% |
| CRUDE OIL OUTRIGHTS | 884 | 4,025 | -78.0% | 732 | 20.8% | 11,969 | 44,061 | -72.8% |
| CRUDE OIL PHY | 3,705,550 | 2,301,907 | 61.0% | 2,810,793 | 31.8% | 22,345,065 | 17,950,432 | 24.5% |
| ELEC FINSETTLED | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| ETHANOL SWAP | 3,010 | 1,087 | 176.9% | 2,316 | 30.0% | 18,281 | 15,564 | 17.5% |
| 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 | 12,523 | 5,110 | 145.1% | 15,983 | -21.6% | 114,137 | 72,976 | 56.4% |
| HENRY HUB FINANCIAL LAST | 12,482 | 16,835 | -25.9% | 29,564 | -57.8% | 185,930 | 114,393 | 62.5% |
| HO 1 MONTH CLNDR OPTIONS | 975 | 9,600 | -89.8% | 0 | 0.0% | 18,700 | 21,650 | -13.6% |
| LLS CRUDE OIL | 0 | 0 | 0.0% | 3,900 | -100.0% | 7,650 | 3,000 | 155.0% |
| MCCLOSKEY ARA ARGS COAL | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS | 3,055 | 1,985 | 53.9% | 3,546 | -13.8% | 27,775 | 2,738 | 914.4% |
| NATURAL GAS 1 M CSO FIN | 119,350 | 111,900 | 6.7% | 62,250 | 91.7% | 951,882 | 588,857 | 61.6% |
| NATURAL GAS 2 M CSO FIN | 3,000 | 1,000 | 200.0% | 9,000 | -66.7% | 60,800 | 1,250 | 4,764.0% |
| NATURAL GAS 3 M CSO FIN | 276,205 | 21,810 | 1,166.4% | 254,250 | 8.6% | 1,268,230 | 540,050 | 134.8% |
| NATURAL GAS 5 M CSO FIN | 0 | 0 | 0.0% | 0 | 0.0% | 58,700 | 8,650 | 578.6% |
| NATURAL GAS 6 M CSO FIN | 0 | 0 | 0.0% | 0 | 0.0% | 47,550 | 65,250 | -27.1% |
| NATURAL GAS OPT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS OPTION ON CALE | 120 | 0 | 0.0% | 200 | -40.0% | 960 | 0 | 0.0% |
| NATURAL GAS PHY | 4,316,951 | 2,355,910 | 83.2% | 4,300,524 | 0.4% | 32,403,210 | 18,390,697 | 76.2% |
| NY HARBOR HEAT OIL SWP | 7,436 | 4,356 | 70.7% | 7,034 | 5.7% | 55,376 | 25,255 | 119.3% |
| PETROCHEMICALS | 60 | 6 | 900.0% | 72 | -16.7% | 1,296 | 403 | 221.6% |
| PETRO OUTRIGHT NA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 90 | -100.0% |
| PJM WES HUB PEAK CAL MTH | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| RBOB 1MO CAL SPD OPTIONS | 1,000 | 0 | 0.0% | 0 | 0.0% | 1,600 | 0 | 0.0% |
| RBOB CALENDAR SWAP | 90 | 0 | 0.0% | 20 | 350.0% | 172 | 0 | 0.0% |
| RBOB PHY | 4,710 | 4,265 | 10.4% | 5,692 | -17.3% | 22,585 | 23,594 | -4.3% |
| SHORT TERM | 150 | 0 | 0.0% | 50 | 200.0% | 1,550 | 850 | 82.4% |
| SHORT TERM NATURAL GAS | 100 | 450 | -77.8% | 475 | -78.9% | 5,025 | 9,300 | -46.0% |
| WTI-BRENT BULLET SWAP | 17,200 | 8,550 | 101.2% | 14,150 | 21.6% | 79,625 | 102,100 | -22.0% |
| WTI CRUDE OIL 1 M CSO FI | 192,100 | 28,475 | 574.6% | 161,500 | 18.9% | 1,348,000 | 460,960 | 192.4% |

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CMEG Exchange Volume Report - Monthly

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|------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| 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% |
| 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% |

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|----------------------------|--------------------|--------------------|------------|--------------------|----------|----------------------|----------------------|----------|
| FX Futures | | | | | | | | |
| 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% |
| 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% |

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|----------------------------|--------------------|--------------------|-----------|--------------------|----------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| 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% |
| 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% |

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CMEG 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 |
|----------------------------|--------------------|--------------------|--------------|--------------------|----------|----------------------|----------------------|-----------|
| FX Options | | | | | | | | |
| 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% |
| 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% |

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CMEG 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 |
|----------------------------|--------------------|--------------------|--------|--------------------|----------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| 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% |

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CMEG 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 |
|-----------------------------|--------------------|--------------------|---------|--------------------|---------|----------------------|----------------------|--------|
| Ag Products Futures | | | | | | | | |
| BLOCK CHEESE | 1,047 | 730 | 43.4% | 212 | 393.9% | 4,124 | 2,921 | 41.2% |
| BLOOMBERG COMMOD INDEX F | 27,110 | 7,264 | 273.2% | 202,137 | -86.6% | 362,311 | 368,790 | -1.8% |
| BLOOMBERG COMMOD INDEX S | 0 | 0 | 0.0% | 60,512 | -100.0% | 121,024 | 215,460 | -43.8% |
| 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% |
| CHI WHEAT | 2,193,485 | 2,789,157 | -21.4% | 3,587,095 | -38.9% | 19,539,262 | 18,496,923 | 5.6% |
| CLASS IV MILK | 792 | 1,419 | -44.2% | 733 | 8.0% | 11,893 | 8,469 | 40.4% |
| CORN | 8,300,001 | 6,916,500 | 20.0% | 10,761,161 | -22.9% | 59,236,317 | 52,990,659 | 11.8% |
| DJ_UBS ROLL SELECT INDEX FU | 2,445 | 802 | 204.9% | 22,226 | -89.0% | 57,677 | 55,173 | 4.5% |
| 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% |
| FERTILIZER PRODUCTS | 1,850 | 2,910 | -36.4% | 2,222 | -16.7% | 12,038 | 14,231 | -15.4% |
| 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% |
| IN DELIVERY EUA | 800 | 0 | - | 609 | 31.4% | 6,363 | 0 | - |
| KC WHEAT | 1,052,460 | 1,026,510 | 2.5% | 1,627,932 | -35.3% | 9,862,591 | 7,489,612 | 31.7% |
| 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% |
| MINI CORN | 23,436 | 53,328 | -56.1% | 33,870 | -30.8% | 203,142 | 247,834 | -18.0% |
| MINI SOYBEAN | 44,628 | 65,263 | -31.6% | 35,210 | 26.7% | 291,599 | 301,866 | -3.4% |
| MINI WHEAT | 24,796 | 54,171 | -54.2% | 30,155 | -17.8% | 165,185 | 210,310 | -21.5% |
| 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% |
| OATS | 13,968 | 13,679 | 2.1% | 19,921 | -29.9% | 109,205 | 95,568 | 14.3% |
| 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% |
| ROUGH RICE | 17,628 | 12,873 | 36.9% | 18,347 | -3.9% | 157,206 | 124,778 | 26.0% |
| SOYBEAN | 5,538,033 | 4,534,338 | 22.1% | 6,454,898 | -14.2% | 39,996,106 | 36,342,826 | 10.1% |
| SOYBEAN MEAL | 3,853,806 | 2,778,924 | 38.7% | 4,206,568 | -8.4% | 25,512,521 | 20,300,832 | 25.7% |
| SOYBEAN OIL | 4,897,029 | 3,076,923 | 59.2% | 3,980,723 | 23.0% | 25,601,816 | 21,854,980 | 17.1% |
| 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% |
| WHEAT | 200 | 1,025 | -80.5% | 0 | 0.0% | 4,050 | 6,555 | -38.2% |
| Ag Products Options | | | | | | | | |
| AUG-DEC SOYBEAN MEAL CSO | 3,000 | 500 | 500.0% | 0 | 0.0% | 3,000 | 1,950 | 53.8% |

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CMEG 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 |
|----------------------------|--------------------|--------------------|----------|--------------------|-----------|----------------------|----------------------|-----------|
| Ag Products Options | | | | | | | | |
| AUG-NOV SOYBEAN CAL SPRD | 1,081 | 350 | 208.9% | 5 | 21,520.0% | 2,296 | 1,410 | 62.8% |
| 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% |
| CHI WHEAT | 551,025 | 766,475 | -28.1% | 1,074,602 | -48.7% | 5,049,380 | 4,764,634 | 6.0% |
| CLASS IV MILK | 5,579 | 13,122 | -57.5% | 3,033 | 83.9% | 40,872 | 49,837 | -18.0% |
| CORN | 3,079,089 | 4,639,656 | -33.6% | 3,525,018 | -12.7% | 18,245,424 | 21,166,200 | -13.8% |
| CORN NEARBY+2 CAL SPRD | 2,790 | 10,862 | -74.3% | 2,274 | 22.7% | 18,876 | 247,787 | -92.4% |
| DEC-DEC CORN CAL SPRD | 5,905 | 426 | 1,286.2% | 6,600 | -10.5% | 23,615 | 5,664 | 316.9% |
| DEC-JUL SOYBEAN MEAL CSO | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| DEC-JULY CORN CAL SPRD | 1,593 | 800 | 99.1% | 6,014 | -73.5% | 12,898 | 12,942 | -0.3% |
| DEC-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 350 | -100.0% |
| 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% |
| FERTILIZER PRODUCS | 30 | 0 | - | 30 | 0.0% | 225 | 0 | - |
| 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% |
| JAN-MAR SOYBEAN CSO | 0 | 0 | - | 500 | -100.0% | 500 | 0 | - |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| JULY-DEC CORN CAL SPRD | 0 | 774 | -100.0% | 644 | -100.0% | 11,943 | 93,734 | -87.3% |
| JULY-DEC SOYMEAL CAL SPRD | 0 | 0 | 0.0% | 5,830 | -100.0% | 10,130 | 2,270 | 346.3% |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 250 | -100.0% | 2,750 | 2,560 | 7.4% |
| JULY-DEC WHEAT CAL SPRD | 0 | 0 | 0.0% | 1,220 | -100.0% | 7,555 | 0 | 0.0% |
| JULY-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 10 | -100.0% |
| JULY-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 15,048 | -100.0% | 68,038 | 73,537 | -7.5% |
| KC WHEAT | 55,534 | 63,174 | -12.1% | 112,231 | -50.5% | 904,600 | 558,762 | 61.9% |
| 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% |
| MAR-JULY CORN CAL SPRD | 0 | 700 | -100.0% | 0 | 0.0% | 4,957 | 12,681 | -60.9% |
| MAR-JULY SOYBEAN CAL SPRD | 1,600 | 0 | 0.0% | 0 | 0.0% | 1,600 | 30 | 5,233.3% |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 1,154 | 0 | 0.0% |
| 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% |
| NOV-JULY SOYBEAN CAL SPRD | 1,570 | 0 | 0.0% | 0 | 0.0% | 2,945 | 200 | 1,372.5% |
| NOV-MAR SOYBEAN CSO | 1,120 | 0 | 0.0% | 1,485 | -24.6% | 10,080 | 15 | 67,100.0% |
| OATS | 81 | 335 | -75.8% | 103 | -21.4% | 1,151 | 1,178 | -2.3% |
| 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% |
| ROUGH RICE | 2,146 | 2,247 | -4.5% | 920 | 133.3% | 10,834 | 18,106 | -40.2% |
| SEP-DEC SOYBEAN MEAL CSO | 750 | 1,050 | -28.6% | 0 | 0.0% | 750 | 1,050 | -28.6% |
| SOYBEAN | 2,040,449 | 1,774,437 | 15.0% | 1,675,062 | 21.8% | 13,292,597 | 10,927,264 | 21.6% |
| SOYBEAN CRUSH | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 5 | -100.0% |

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CMEG 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 |
|----------------------------|--------------------|--------------------|--------------|--------------------|--------------|----------------------|----------------------|-------------|
| Ag Products Options | | | | | | | | |
| SOYBEAN MEAL | 407,338 | 351,863 | 15.8% | 360,539 | 13.0% | 3,370,333 | 2,642,452 | 27.5% |
| SOYBEAN OIL | 564,281 | 526,383 | 7.2% | 318,527 | 77.2% | 2,463,427 | 2,709,276 | -9.1% |
| SOYBN NEARBY+2 CAL SPRD | 9,312 | 13,503 | -31.0% | 8,273 | 12.6% | 29,482 | 57,591 | -48.8% |
| SOYMEAL NEARBY+2 CAL SPRD | 5,450 | 0 | 0.0% | 3,950 | 38.0% | 10,555 | 2,230 | 373.3% |
| SOY OIL NEARBY+2 CAL SPRD | 2,350 | 0 | 0.0% | 2,000 | 17.5% | 9,425 | 175 | 5,285.7% |
| WHEAT | 5,347 | 1,216 | 339.7% | 10,143 | -47.3% | 52,867 | 14,153 | 273.5% |
| WHEAT-CORN ICSCO | 0 | 0 | 0.0% | 20 | -100.0% | 980 | 225 | 335.6% |
| WHEAT NEARBY+2 CAL SPRD | 1,150 | 510 | 125.5% | 620 | 85.5% | 24,761 | 4,202 | 489.3% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 197,419,987 | 143,981,340 | 37.1% | 171,069,698 | 15.4% | 1,487,019,471 | 1,340,339,342 | 10.9% |
| Equity Index Futures | 126,841,304 | 84,346,917 | 50.4% | 103,956,679 | 22.0% | 766,870,751 | 762,209,133 | 0.6% |
| Metals Futures | 13,983,273 | 10,231,716 | 36.7% | 11,229,614 | 24.5% | 95,835,686 | 78,293,768 | 22.4% |
| Energy Futures | 45,132,449 | 34,310,651 | 31.5% | 39,595,175 | 14.0% | 295,141,837 | 259,556,285 | 13.7% |
| 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 | 29,636,974 | 24,510,844 | 20.9% | 34,075,426 | -13.0% | 203,344,865 | 180,192,935 | 12.8% |
| TOTAL FUTURES | 433,130,613 | 314,230,997 | 37.8% | 385,279,760 | 12.4% | 2,990,802,466 | 2,748,527,218 | 8.8% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Equity Index Options | 35,084,414 | 24,195,920 | 45.0% | 28,013,138 | 25.2% | 239,704,665 | 184,107,858 | 30.2% |
| Interest Rate Options | 56,896,283 | 44,267,224 | 28.5% | 47,803,116 | 19.0% | 423,805,817 | 445,184,184 | -4.8% |
| Metals Options | 2,847,923 | 1,285,681 | 121.5% | 2,069,907 | 37.6% | 16,893,265 | 11,501,827 | 46.9% |
| Energy Options | 8,824,541 | 5,003,246 | 76.4% | 7,831,005 | 12.7% | 59,971,467 | 39,090,570 | 53.4% |
| FX Options | 972,794 | 781,803 | 24.4% | 913,599 | 6.5% | 6,238,291 | 5,529,993 | 12.8% |
| Ag Products Options | 7,745,401 | 8,935,598 | -13.3% | 7,949,526 | -2.6% | 50,566,711 | 48,540,045 | 4.2% |
| TOTAL OPTIONS | 112,371,356 | 84,469,472 | 33.0% | 94,580,291 | 18.8% | 797,180,216 | 733,954,477 | 8.6% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 254,316,270 | 188,248,564 | 35.1% | 218,872,814 | 16.2% | 1,910,825,288 | 1,785,523,526 | 7.0% |
| Equity Index | 161,925,718 | 108,542,837 | 49.2% | 131,969,817 | 22.7% | 1,006,575,416 | 946,316,991 | 6.4% |
| Metals | 16,831,196 | 11,517,397 | 46.1% | 13,299,521 | 26.6% | 112,728,951 | 89,795,595 | 25.5% |
| Energy | 53,956,990 | 39,313,897 | 37.2% | 47,426,180 | 13.8% | 355,113,304 | 298,646,855 | 18.9% |
| FX | 21,089,420 | 17,631,332 | 19.6% | 26,266,767 | -19.7% | 148,828,147 | 133,465,748 | 11.5% |
| Ag Products | 37,382,375 | 33,446,442 | 11.8% | 42,024,952 | -11.0% | 253,911,576 | 228,732,980 | 11.0% |
| GRAND TOTAL | 545,501,969 | 398,700,469 | 36.8% | 479,860,051 | 13.7% | 3,787,982,682 | 3,482,481,695 | 8.8% |

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