

CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 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	27,760	9,751	184.7%	186,856	-85.1%	551,750	163,698	237.1%
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	47,742,509	43,163,224	10.6%	42,993,747	11.0%	498,648,142	403,038,258	23.7%
10Y YIELD	133,519	199,562	-33.1%	90,031	48.3%	1,294,905	1,034,577	25.2%
13-Week U.S. T-Bill Futures	35,635	18,660	91.0%	44,350	-19.7%	253,913	18,660	1,260.7%
15-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
1-MONTH EURO DOLLAR	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	6,559	0	0.0%	9,348	-29.8%	44,548	44,891	-0.8%
20-YR BOND	0	166	-100.0%	0	0.0%	0	3,837	-100.0%
2-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	95,589	-100.0%
2-YR Eris SOFR	28,523	4,277	566.9%	50,854	-43.9%	232,954	215,238	8.2%
2-YR NOTE	18,374,918	14,852,686	23.7%	16,888,364	8.8%	208,025,511	158,999,206	30.8%
2Y YIELD	3,063	3,870	-20.9%	3,076	-0.4%	37,653	62,777	-40.0%
30-Year UMBS TBA Futures - 2.5%	0	0	0.0%	0	0.0%	0	1,065	-100.0%
30-Year UMBS TBA Futures - 3.0%	248	595	-58.3%	70	254.3%	4,017	4,172	-3.7%
30-Year UMBS TBA Futures - 3.5%	150	1,089	-86.2%	110	36.4%	4,464	5,201	-14.2%
30-Year UMBS TBA Futures - 4.0%	243	1,862	-86.9%	525	-53.7%	8,334	7,280	14.5%
30-Year UMBS TBA Futures - 4.5%	659	2,095	-68.5%	2,179	-69.8%	13,390	12,591	6.3%
30-Year UMBS TBA Futures - 5.0%	2,374	1,448	64.0%	4,191	-43.4%	35,490	14,820	139.5%
30-Year UMBS TBA Futures - 5.5%	6,515	2,190	197.5%	8,107	-19.6%	67,795	16,024	323.1%
30-Year UMBS TBA Futures - 6.0%	1,087	2,818	-61.4%	2,898	-62.5%	46,907	12,876	264.3%
30-YR BOND	10,767,424	12,194,930	-11.7%	9,446,369	14.0%	110,459,594	88,593,390	24.7%
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	3	2,277	-99.9%	4	-25.0%	917	11,260	-91.9%
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	3,035	4,469	-32.1%	16,796	-81.9%	86,611	70,071	23.6%
3-YR NOTE	177,904	132,417	34.4%	187,715	-5.2%	1,954,333	1,193,687	63.7%
4-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,403	-100.0%
4-YR Eris SOFR	3,697	982	276.5%	7,472	-50.5%	63,186	17,883	253.3%
5-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	61,451	-100.0%
5-YR Eris SOFR	42,777	39,517	8.2%	200,505	-78.7%	763,687	357,745	113.5%
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	30,131,962	29,373,531	2.6%	28,260,195	6.6%	360,549,235	308,972,945	16.7%
5Y YIELD	0	10	-100.0%	1	-100.0%	5	969	-99.5%
7-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	5,425	-100.0%
7-YR Eris SOFR	1,736	820	111.7%	5,970	-70.9%	28,962	11,506	151.7%
BBG Duration-Hedged Credit Index	7,620	0	-	10,188	-25.2%	33,274	0	-
BBG HY Credit Index	1,202	0	-	2,672	-55.0%	6,256	0	-
BBG IG Credit Index	2,418	0	-	11,040	-78.1%	20,135	0	-
BSBY 3-MONTH FUTURES	0	333	-100.0%	0	0.0%	892	32,137	-97.2%
ESTR	316,969	259,960	21.9%	399,979	-20.8%	3,113,513	1,056,833	194.6%
ESTR Basis Spread Futures	1,639	1,159	41.4%	1,593	2.9%	26,511	13,767	92.6%
EURO DOLLARS	0	0	0.0%	0	0.0%	0	28,319,809	-100.0%

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Interest Rate Futures								
FED FUND	8,835,239	9,123,767	-3.2%	14,115,249	-37.4%	86,620,714	96,949,697	-10.7%
FTIIE	5	0	0.0%	130	-96.2%	1,892	1,774	6.7%
MICRO ULTRA 10-YEAR NOTE	12,424	0	-	7,817	58.9%	255,295	0	-
MICRO ULTRA T-BOND	21,703	0	-	16,604	30.7%	242,198	0	-
SOFR	79,118,028	70,097,153	12.9%	96,312,246	-17.9%	761,617,148	695,243,529	9.5%
SONIA	33	108	-69.4%	21	57.1%	502	1,507	-66.7%
UBSBM	338	1,010	-66.5%	1,490	-77.3%	9,441	1,450	551.1%
Ultra 10-Year Note	12,415,167	11,237,182	10.5%	10,999,487	12.9%	138,032,108	97,667,864	41.3%
ULTRA T-BOND	7,530,174	6,942,277	8.5%	6,629,588	13.6%	86,447,541	59,776,356	44.6%
Interest Rate Options								
10-YR NOTE	24,536,845	18,979,077	29.3%	17,621,370	39.2%	190,045,396	144,410,197	31.6%
2-YR NOTE	646,035	795,944	-18.8%	1,017,929	-36.5%	7,364,522	4,881,477	50.9%
30-YR BOND	4,945,932	4,583,799	7.9%	3,179,988	55.5%	36,979,185	28,720,607	28.8%
5-YR NOTE	5,049,413	5,910,638	-14.6%	3,722,071	35.7%	53,182,466	60,729,936	-12.4%
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	0	0.0%	0	0.0%	0	4	-100.0%
SOFR	24,380,213	24,130,876	1.0%	34,516,424	-29.4%	279,526,182	289,835,061	-3.6%
SOFR MIDCURVE	10,992,830	7,401,498	48.5%	8,056,295	36.5%	68,088,818	66,625,659	2.2%
SOFR MISCURVE	0	0	0.0%	0	0.0%	750	700	7.1%
Ultra 10-Year Note	35,596	31,838	11.8%	55,023	-35.3%	215,096	39,797	440.5%
ULTRA 10-YEAR NOTE	350	0	-	0	0.0%	1,058	0	-
ULTRA T-BOND	18,746	25,637	-26.9%	19,634	-4.5%	221,937	61,338	261.8%
Equity Index Futures								
AIR	324,695	82,305	294.5%	399,004	-18.6%	2,298,378	868,336	164.7%
BITCOIN	601,528	286,539	109.9%	348,635	72.5%	3,450,791	2,278,533	51.4%
DJ US REAL ESTATE SECTOR	68,297	71,733	-4.8%	214,763	-68.2%	969,517	703,446	37.8%
E-mini (\$5) Dow	2,621,834	4,616,118	-43.2%	3,096,240	-15.3%	30,206,135	36,915,481	-18.2%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	203,908	280,808	-27.4%	299,847	-32.0%	2,630,367	2,785,163	-5.6%
E-MINI NASDAQ 100	11,387,739	16,893,734	-32.6%	11,800,794	-3.5%	134,838,053	141,607,072	-4.8%
E-MINI RUSSELL 1000	1,722	4,759	-63.8%	16,432	-89.5%	65,244	88,649	-26.4%
E-MINI RUSSELL 1000 GROWTH	7,536	2,853	164.1%	16,622	-54.7%	97,662	55,259	76.7%
E-MINI RUSSELL 1000 VALUE	38,466	9,303	313.5%	73,684	-47.8%	328,359	174,196	88.5%
E-MINI RUSSELL 2000	3,184,377	5,195,664	-38.7%	4,890,189	-34.9%	44,533,894	46,539,942	-4.3%
E-MINI S&P500	28,819,549	43,988,662	-34.5%	38,070,169	-24.3%	344,013,484	382,486,020	-10.1%
E-MINI S&P500 ESG	8,128	16,899	-51.9%	28,711	-71.7%	236,800	248,630	-4.8%
ETHER	0	0	0.0%	0	-	0	0	0.0%
ETHER FUTURES	119,268	120,837	-1.3%	95,261	25.2%	1,141,973	1,016,571	12.3%
FT-SE 100	0	90	-100.0%	0	0.0%	0	841	-100.0%
IBOVESPA INDEX	0	29	-100.0%	0	0.0%	42	327	-87.2%
MICRO BITCOIN	1,148,523	253,607	352.9%	834,415	37.6%	8,170,835	2,029,369	302.6%
MICRO E-MINI NASDAQ 100	28,205,206	31,254,193	-9.8%	28,438,675	-0.8%	287,450,454	232,872,867	23.4%
MICRO E-MINI RUSSELL 2000	1,616,211	1,724,173	-6.3%	1,645,505	-1.8%	16,941,346	16,032,820	5.7%

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Equity Index Futures								
MICRO E-MINI S&P500	19,961,918	25,500,127	-21.7%	20,900,518	-4.5%	194,779,228	217,747,972	-10.5%
MICRO ETHER	759,571	228,921	231.8%	635,442	19.5%	6,289,181	1,783,990	252.5%
MICRO MINI \$5 DOW	2,386,752	2,532,108	-5.7%	2,410,942	-1.0%	21,206,307	22,677,379	-6.5%
NASDAQ-100 VOLATILITY	0	0	0.0%	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	85	5	1,600.0%	124	-31.5%	522	1,481	-64.8%
Nearby BTIC+	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	123,912	185,314	-33.1%	265,679	-53.4%	2,012,030	1,426,673	41.0%
NIKKEI 225 (YEN) STOCK	459,797	850,485	-45.9%	643,475	-28.5%	6,241,770	6,497,870	-3.9%
PHLX SEMICONDUCTOR SECTO	3,595	647	455.6%	2,937	22.4%	26,338	8,291	217.7%
S&P 500	2,021	5,251	-61.5%	6,751	-70.1%	37,293	137,498	-72.9%
S&P 500 ANNUAL DIVIDEND IND	104,762	64,835	61.6%	162,712	-35.6%	826,376	768,937	7.5%
S&P 500 QUARLY DIVIDEND IND	8,632	7,007	23.2%	14,523	-40.6%	107,069	141,765	-24.5%
S&P 600 SMALLCAP EMINI	1,993	368	441.6%	3,398	-41.3%	17,959	2,355	662.6%
S&P BIOTECHNOLOGY SECTOR	340	718	-52.6%	5,006	-93.2%	13,531	10,290	31.5%
S&P COMMUNICATION SERVICE	4,432	5,030	-11.9%	29,540	-85.0%	115,345	63,651	81.2%
S&P CONSUMER DISCRETIONAF	8,337	9,009	-7.5%	18,112	-54.0%	131,226	111,896	17.3%
S&P CONSUMER STAPLES SECT	24,493	27,558	-11.1%	86,145	-71.6%	409,648	348,561	17.5%
S&P ENERGY SECTOR	32,914	26,179	25.7%	74,877	-56.0%	452,257	466,337	-3.0%
S&P FINANCIAL SECTOR	24,561	15,735	56.1%	140,574	-82.5%	524,686	465,435	12.7%
S&P HEALTH CARE SECTOR	12,780	10,276	24.4%	41,990	-69.6%	206,947	228,936	-9.6%
S&P INDUSTRIAL SECTOR	10,941	14,811	-26.1%	34,378	-68.2%	186,410	216,440	-13.9%
S&P MATERIALS SECTOR	7,893	19,082	-58.6%	36,024	-78.1%	178,392	171,034	4.3%
S&P OIL & GAS EXPLORATION A	354	183	93.4%	256	38.3%	2,282	3,131	-27.1%
S&P REAL ESTATE SECTOR	6,593	3,639	81.2%	28,964	-77.2%	165,928	108,103	53.5%
S&P REGIONAL BANKS SECTOR	4,605	679	578.2%	5,120	-10.1%	18,537	15,698	18.1%
S&P RETAIL SECTOR	1,089	279	290.3%	2,339	-53.4%	6,363	5,635	12.9%
S&P TECHNOLOGY SECTOR	13,438	12,798	5.0%	45,448	-70.4%	219,744	189,874	15.7%
S&P UTILITIES SECTOR	26,830	53,112	-49.5%	94,481	-71.6%	519,491	516,784	0.5%
TOPIX (USD)	0	60	-100.0%	30	-100.0%	519	826	-37.2%
TOPIX (YEN)	51	661	-92.3%	1,234	-95.9%	9,329	2,899	221.8%
WATER INDEX FUTURES	0	21	-100.0%	10	-100.0%	166	149	11.4%
Equity Index Options								
BITCOIN OPTIONS	5,744	10,421	-44.9%	4,114	39.6%	64,533	69,637	-7.3%
DJIA	1,986	1,795	10.6%	1,732	14.7%	13,975	62,279	-77.6%
E-mini (\$5) Dow	2,235	514	334.8%	1,134	97.1%	11,854	6,151	92.7%
E-MINI NASDAQ 100	1,999,298	1,707,446	17.1%	1,719,071	16.3%	18,455,888	13,978,081	32.0%
E-MINI RUSSELL 2000	321,235	159,519	101.4%	336,099	-4.4%	3,519,497	1,404,117	150.7%
E-MINI S&P500	31,210,793	40,117,229	-22.2%	29,307,592	6.5%	316,006,271	274,907,920	14.9%
ETHER OPTIONS	1,543	6,121	-74.8%	2,144	-28.0%	34,397	24,175	42.3%
EVENT CONTRACT S&P 500	1,095	11,674	-90.6%	1,098	-0.3%	14,294	65,815	-78.3%
MICRO BITCOIN	26,476	17,228	53.7%	19,128	38.4%	135,248	122,421	10.5%
MICRO E-MINI NASDAQ 100	121,406	70,643	71.9%	109,346	11.0%	952,439	574,085	65.9%
Micro E-mini S&P 500	284,322	399,532	-28.8%	432,103	-34.2%	3,125,010	2,523,379	23.8%
MICRO ETHER	10,586	43,416	-75.6%	15,196	-30.3%	160,528	205,187	-21.8%
S&P 500	18,691	0	-	11,090	68.5%	154,795	0	-

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Metals Futures								
ALUMINUM	101,677	145,920	-30.3%	143,438	-29.1%	1,522,446	1,000,269	52.2%
COBALT METAL FUTURES	2,207	849	160.0%	2,807	-21.4%	25,231	23,531	7.2%
COMEX COPPER	1,690,505	2,004,163	-15.7%	1,666,571	1.4%	24,108,957	21,221,652	13.6%
COMEX E-Mini GOLD	28,448	24,868	14.4%	33,152	-14.2%	291,789	317,221	-8.0%
COMEX E-Mini SILVER	19,639	7,088	177.1%	17,764	10.6%	126,421	58,836	114.9%
COMEX GOLD	4,452,735	4,989,427	-10.8%	4,126,621	7.9%	50,924,770	47,429,152	7.4%
COMEX MINY COPPER	2,579	5,798	-55.5%	3,129	-17.6%	44,438	55,753	-20.3%
COMEX SILVER	1,755,762	1,438,957	22.0%	1,516,043	15.8%	18,620,346	15,084,660	23.4%
COPPER	261,748	92,555	182.8%	217,931	20.1%	2,588,644	1,062,979	143.5%
FERROUS PRODUCTS	3,089	2,040	51.4%	355	770.1%	16,692	11,570	44.3%
GOLD	14,660	1,352	984.3%	10,205	43.7%	165,679	5,514	2,904.7%
HOT ROLLED COIL STEEL FUTU	9,479	5,423	74.8%	10,960	-13.5%	56,299	51,079	10.2%
IRON ORE CHINA	0	212	-100.0%	100	-100.0%	950	2,857	-66.7%
LITHIUM CARBONATE FUTURES	490	0	0.0%	0	0.0%	1,757	8	21,862.5%
METALS	9,546	3,421	179.0%	10,999	-13.2%	76,564	15,071	408.0%
MICRO GOLD	2,540,421	1,455,202	74.6%	2,209,732	15.0%	21,422,977	13,802,313	55.2%
MOLYBDENUM OXIDE FUTURES	140	166	-15.7%	388	-63.9%	2,182	1,142	91.1%
NYMEX HOT ROLLED STEEL	24,361	32,628	-25.3%	24,072	1.2%	241,776	280,819	-13.9%
NYMEX PLATINUM	589,750	501,396	17.6%	833,529	-29.2%	6,764,413	4,911,176	37.7%
PALLADIUM	119,942	82,202	45.9%	115,616	3.7%	1,239,860	681,921	81.8%
SILVER	606,867	276,251	119.7%	403,318	50.5%	3,988,023	2,239,067	78.1%
SPODUMENE	39	0	-	0	-	39	0	-
URANIUM	0	1	-100.0%	300	-100.0%	452	5	8,940.0%
Metals Options								
ALUMINUM	2,997	1,692	77.1%	3,002	-0.2%	41,637	12,235	240.3%
COMEX COPPER	192,356	101,377	89.7%	233,315	-17.6%	2,579,302	1,223,787	110.8%
COMEX GOLD	1,338,840	1,526,838	-12.3%	1,543,967	-13.3%	13,365,581	10,245,239	30.5%
COMEX SILVER	412,601	167,494	146.3%	331,269	24.6%	3,145,666	1,589,082	98.0%
COPPER	17,372	15,743	10.3%	14,242	22.0%	174,638	99,823	74.9%
GOLD	514,476	364,603	41.1%	566,253	-9.1%	4,694,230	2,820,565	66.4%
IRON ORE CHINA	0	360	-100.0%	0	0.0%	0	360	-100.0%
NYMEX HOT ROLLED STEEL	5,500	5,736	-4.1%	5,525	-0.5%	48,597	27,066	79.5%
NYMEX PLATINUM	32,577	7,168	354.5%	45,610	-28.6%	232,021	151,036	53.6%
PALLADIUM	9,118	650	1,302.8%	3,207	184.3%	27,265	7,944	243.2%
SILVER	127,479	55,082	131.4%	95,665	33.3%	840,879	421,450	99.5%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	2,470	2,405	2.7%	600	311.7%	18,705	35,185	-46.8%
ARGUS PROPAN FAR EST INDE	6,590	14,825	-55.5%	7,499	-12.1%	69,556	94,998	-26.8%
ARGUS PROPAN(SAUDI ARAMC	1,419	3,091	-54.1%	1,773	-20.0%	16,415	28,811	-43.0%
BRENT BALMO SWAP	0	0	0.0%	0	0.0%	50	85	-41.2%
BRENT CALENDAR SWAP	3,104	8,579	-63.8%	14,258	-78.2%	77,718	93,374	-16.8%
BRENT FINANCIAL FUTURES	0	0	0.0%	0	0.0%	0	360	-100.0%
BRENT OIL LAST DAY	3,364,386	1,667,375	101.8%	2,930,587	14.8%	21,862,825	12,578,742	73.8%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures								
CAR VINTAGE	23,645	15,045	57.2%	8,855	167.0%	131,633	152,823	-13.9%
CEU ENERGY	8,172	177	4,516.9%	0	0.0%	20,466	667	2,968.4%
CHICAGO ETHANOL SWAP	67,475	89,708	-24.8%	95,989	-29.7%	928,078	770,851	20.4%
CHICAGO ULSD PL VS HO SPR	1,011	615	64.4%	1,220	-17.1%	10,271	9,815	4.6%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	1,585	0	0.0%
CONWAY NATURAL GASOLINE (130	10	1,200.0%	120	8.3%	2,116	702	201.4%
CONWAY NORMAL BUTANE (OPI	85	1,657	-94.9%	70	21.4%	2,593	4,894	-47.0%
CONWAY PROPANE 5 DECIMALS	19,255	11,802	63.2%	22,634	-14.9%	191,627	185,049	3.6%
CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL LAST DAY	1,117	518	115.6%	301	271.1%	7,376	3,927	87.8%
CRUDE OIL OUTRIGHTS	321,429	131,220	145.0%	260,380	23.4%	2,319,043	1,444,128	60.6%
CRUDE OIL PHY	23,108,843	21,418,165	7.9%	22,515,297	2.6%	206,632,817	194,433,985	6.3%
CRUDE OIL SPRDS	138,869	58,276	138.3%	88,094	57.6%	1,025,953	630,321	62.8%
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	0	1,500	-100.0%	0	0.0%	1,100	2,300	-52.2%
DUTCH TTF NATURAL GAS CAL	6,622	49,599	-86.6%	12,428	-46.7%	163,469	244,083	-33.0%
EIA FLAT TAX ONHWAY DIESE	447	555	-19.5%	327	36.7%	2,651	1,654	60.3%
EMMISSIONS	5	3,148	-99.8%	0	0.0%	544	23,347	-97.7%
ETHANOL	0	0	0.0%	0	0.0%	32	36	-11.1%
ETHANOL SWAP	190	355	-46.5%	55	245.5%	1,237	2,890	-57.2%
ETHANOL T2 FOB ROTT INCL DU	3,269	6,320	-48.3%	2,881	13.5%	39,699	41,826	-5.1%
EURO 3.5% FUEL OIL RDAM B	0	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	9	59	-84.7%	54	-83.3%	971	309	214.2%
EUROPEAN GASOIL (ICE)	211,964	48	441,491.7%	298,327	-28.9%	787,254	341	230,766.3%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	85	-100.0%	115	127	-9.4%
EUROPEAN NAPHTHA CRACK SP	1,441	4,936	-70.8%	515	179.8%	22,580	33,608	-32.8%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	2,600	0	0.0%
EUROPE NAPHTHA CALSWAP	418	856	-51.2%	657	-36.4%	4,598	9,091	-49.4%
EURO PROPANE CIF ARA SWA	1,032	2,806	-63.2%	979	5.4%	11,006	20,359	-45.9%
FREIGHT MARKETS	357	222	60.8%	30	1,090.0%	3,050	1,722	77.1%
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	759	240	216.3%	520	46.0%	6,931	3,041	127.9%
GAS EURO-BOB OXY NWE BARG	3,819	3,037	25.7%	1,067	257.9%	33,627	20,938	60.6%
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	1	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	48	24	100.0%	24	100.0%	435	69	530.4%
GASOIL CRACK SPREAD CALEN	0	0	0.0%	0	0.0%	1,917	525	265.1%
GASOIL MINI CALENDAR SWAP	481	288	67.0%	344	39.8%	3,667	2,027	80.9%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures								
GRP THREE ULSD(PLT)VS HEA	15,019	2,160	595.3%	5,197	189.0%	88,915	40,577	119.1%
GRP THREE UNL GS (PLT) VS	2,115	3,475	-39.1%	1,435	47.4%	30,095	27,133	10.9%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0.0%	2,399	0	0.0%
GULF COAST JET FUEL CLNDR	0	0	-	0	0.0%	204	0	-
GULF COAST JET VS NYM 2 H	14,623	7,209	102.8%	11,905	22.8%	117,939	95,989	22.9%
GULF COAST NO.6 FUEL OIL	14,638	20,255	-27.7%	22,603	-35.2%	203,099	179,991	12.8%
GULF COAST ULSD CALENDAR	447	609	-26.6%	369	21.1%	2,474	1,789	38.3%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	79	-100.0%	0	0.0%	2,259	1,599	41.3%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	250	0	0.0%
HEATING OIL PHY	4,075,039	3,671,026	11.0%	3,710,755	9.8%	38,099,814	33,234,293	14.6%
HENRY HUB FINANCIAL LAST	5	0	-	0	-	5	0	-
HENRY HUB SWAP	18,029	26,873	-32.9%	32,987	-45.3%	235,156	306,017	-23.2%
HTG OIL	36	0	0.0%	0	0.0%	132	96	37.5%
ICE BRENT DUBAI SWAP	0	0	0.0%	0	0.0%	0	415	-100.0%
INDONESIAN COAL ICI4	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	300	0	0.0%	47	538.3%	2,981	10	29,710.0%
JAPAN C&F NAPHTHA SWAP	655	204	221.1%	395	65.8%	3,880	1,822	113.0%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	0	0.0%	60	35	71.4%
JET CIF NWE VS ICE	0	6	-100.0%	0	0.0%	66	192	-65.6%
JET FUEL UP-DOWN BALMO CL	1,475	1,390	6.1%	155	851.6%	15,747	10,484	50.2%
JKM LNG Futures	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	379	86	340.7%	245	54.7%	3,731	2,669	39.8%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	50	225	-77.8%
LA JET (OPIS) SWAP	1,535	275	458.2%	615	149.6%	13,395	5,355	150.1%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	590	-100.0%
LTD NAT GAS	564,760	401,835	40.5%	395,321	42.9%	4,223,368	3,544,514	19.2%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	16,310	13,025	25.2%	11,055	47.5%	150,947	158,875	-5.0%
MCCLOSKEY ARA ARGS COAL	70	999	-93.0%	84	-16.7%	2,239	9,952	-77.5%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	0	54	-100.0%
MINI GAS EUROBOB OXY NWE A	0	0	0.0%	0	0.0%	5	130	-96.2%
MINI RBOB V. EBOBARG NWE BF	0	0	0.0%	0	0.0%	0	310	-100.0%
MINI RBOB V. EBOB(ARGUS) NW	0	102	-100.0%	50	-100.0%	772	1,308	-41.0%
MINY HTG OIL	11	12	-8.3%	11	0.0%	82	106	-22.6%
MINY NATURAL GAS	115,218	167,269	-31.1%	101,834	13.1%	1,351,275	2,230,084	-39.4%
MINY RBOB GAS	5	10	-50.0%	4	25.0%	67	92	-27.2%
MINY WTI CRUDE OIL	240,645	333,368	-27.8%	196,434	22.5%	2,087,661	3,132,760	-33.4%
MJC FUT	0	30	-100.0%	0	0.0%	30	60	-50.0%
MNC FUT	354	512	-30.9%	226	56.6%	3,499	9,270	-62.3%
MONT BELVIEU ETHANE 5 DECI	21,839	32,313	-32.4%	29,822	-26.8%	306,969	323,820	-5.2%
MONT BELVIEU ETHANE OPIS B	150	1,230	-87.8%	100	50.0%	4,690	6,730	-30.3%
MONT BELVIEU LDH PROPANE 5	284,326	245,820	15.7%	299,717	-5.1%	2,407,958	2,289,631	5.2%
MONT BELVIEU LDH PROPANE C	1,409	2,995	-53.0%	1,485	-5.1%	15,136	21,955	-31.1%
MONT BELVIEU NATURAL GASO	11,457	19,782	-42.1%	14,421	-20.6%	175,163	247,088	-29.1%
MONT BELVIEU NATURAL GASO	786	675	16.4%	808	-2.7%	11,179	12,813	-12.8%
MONT BELVIEU NORMAL BUTAN	72,783	72,333	0.6%	94,511	-23.0%	723,680	688,868	5.1%
MONT BELVIEU NORMAL BUTAN	634	1,689	-62.5%	338	87.6%	7,042	10,919	-35.5%
NATURAL GAS	265,197	276,412	-4.1%	202,900	30.7%	2,609,679	1,988,634	31.2%
NATURAL GAS PEN SWP	32,468	41,571	-21.9%	43,493	-25.3%	427,101	235,216	81.6%

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Energy Futures								
NATURAL GAS PHY	11,948,792	9,256,092	29.1%	9,979,921	19.7%	106,607,862	83,494,039	27.7%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	-	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	-	0	0	0.0%
NEW YORK ETHANOL SWAP	100	510	-80.4%	725	-86.2%	5,060	7,187	-29.6%
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	3,393	2,679	26.7%	3,059	10.9%	28,384	22,316	27.2%
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	50	1,462	-96.6%	435	-88.5%	16,333	32,688	-50.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	300	600	-50.0%	221	35.7%	2,321	12,852	-81.9%
PETROCHEMICALS	2,580	3,820	-32.5%	2,483	3.9%	24,453	39,607	-38.3%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	17,056	18,996	-10.2%	19,420	-12.2%	208,513	160,011	30.3%
PETRO CRK&SPRD EURO	1,841	620	196.9%	434	324.2%	5,520	6,070	-9.1%
PETROLEUM PRODUCTS	1,390	528	163.3%	636	118.6%	11,257	13,447	-16.3%
PETROLEUM PRODUCTS ASIA	250	45	455.6%	255	-2.0%	3,162	4,140	-23.6%
PETRO OUTRIGHT EURO	5,018	7,851	-36.1%	5,434	-7.7%	61,204	70,194	-12.8%
PETRO OUTRIGHT NA	3,975	3,446	15.4%	1,880	111.4%	32,233	35,920	-10.3%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	-	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PLASTICS	2,797	3,065	-8.7%	1,782	57.0%	18,330	13,037	40.6%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	0	15	-100.0%
PROPANE NON-LDH MB (OPIS) B	110	2,640	-95.8%	200	-45.0%	6,608	13,910	-52.5%
PROPANE NON-LDH MT. BEL (OF	14,460	22,277	-35.1%	12,968	11.5%	138,558	247,780	-44.1%
RBOB CALENDAR SWAP	19,812	5,990	230.8%	6,229	218.1%	118,937	78,894	50.8%
RBOB CRACK SPREAD	105	1,440	-92.7%	560	-81.3%	3,485	20,436	-82.9%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB GAS	24	0	0.0%	0	0.0%	72	72	0.0%
RBOB GASOLINE BALMO CLNDR	578	136	325.0%	2,325	-75.1%	6,778	9,471	-28.4%
RBOB PHY	3,748,464	3,333,380	12.5%	3,765,657	-0.5%	39,522,777	36,896,136	7.1%
RBOB VS HEATING OIL SWAP	0	0	0.0%	75	-100.0%	675	30	2,150.0%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0.0%	11	21	-47.6%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	146	0	0.0%
SINGAPORE 380CST FUEL OIL	17	605	-97.2%	1,243	-98.6%	3,763	2,605	44.5%
SINGAPORE FUEL 180CST CAL	10	22	-54.5%	0	0.0%	449	37	1,113.5%
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	100	195	-48.7%	144	-30.6%	1,903	3,507	-45.7%
SINGAPORE GASOIL CALENDAR	18	171	-89.5%	53	-66.0%	813	680	19.6%
SINGAPORE GASOIL SWAP	0	960	-100.0%	0	0.0%	1,285	8,537	-84.9%
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%

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Energy Futures								
SINGAPORE MOGAS 92 UNLEAD	600	300	100.0%	0	0.0%	1,170	4,766	-75.5%
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%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	11,070	2,474	347.5%	2,880	284.4%	70,914	58,618	21.0%
UP DOWN GC ULSD VS NMX HO	54,574	10,966	397.7%	41,834	30.5%	351,121	283,446	23.9%
WTI-BRENT BULLET SWAP	0	111	-100.0%	0	0.0%	252	111	127.0%
WTI-BRENT CALENDAR SWAP	82,637	54,998	50.3%	49,446	67.1%	566,235	512,811	10.4%
WTI CALENDAR	70,600	80,663	-12.5%	82,362	-14.3%	773,621	647,559	19.5%
WTI MIDLAND CRUDE OIL	0	0	0.0%	0	0.0%	3,945	1,900	107.6%
WTS (ARGUS) VS WTI SWAP	825	2,324	-64.5%	1,200	-31.3%	11,726	32,206	-63.6%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0.0%	900	2,509	-64.1%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options								
BRENT CALENDAR SWAP	100	0	0.0%	0	0.0%	1,958	2,160	-9.4%
BRENT CRUDE OIL 1 M CSO	4,050	4,600	-12.0%	20,100	-79.9%	74,350	11,200	563.8%
BRENT OIL LAST DAY	17,832	16,785	6.2%	12,523	42.4%	164,289	135,894	20.9%
COAL API2 INDEX	0	0	0.0%	0	0.0%	0	475	-100.0%
CRUDE OIL 1MO	89,605	86,700	3.4%	70,125	27.8%	775,055	698,875	10.9%
CRUDE OIL APO	101,125	25,533	296.1%	31,679	219.2%	392,340	306,796	27.9%
CRUDE OIL OUTRIGHTS	3,211	5,693	-43.6%	1,780	80.4%	18,512	64,816	-71.4%
CRUDE OIL PHY	6,015,620	4,063,035	48.1%	4,169,744	44.3%	37,059,568	28,151,878	31.6%
ELEC FINSETTLED	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	1,532	3,463	-55.8%	2,370	-35.4%	25,618	27,653	-7.4%
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	33,042	16,308	102.6%	18,458	79.0%	182,851	118,477	54.3%
HENRY HUB FINANCIAL LAST	26,071	42,801	-39.1%	25,344	2.9%	254,574	220,536	15.4%
HO 1 MONTH CLNDR OPTIONS	775	3,500	-77.9%	200	287.5%	20,425	38,500	-46.9%
LLS CRUDE OIL	3,900	0	0.0%	2,250	73.3%	15,300	3,000	410.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	13,090	2,117	518.3%	12,930	1.2%	62,556	9,465	560.9%
NATURAL GAS 1 M CSO FIN	308,695	119,850	157.6%	218,400	41.3%	1,653,327	909,857	81.7%
NATURAL GAS 2 M CSO FIN	4,100	0	0.0%	300	1,266.7%	67,200	1,250	5,276.0%
NATURAL GAS 3 M CSO FIN	46,500	3,000	1,450.0%	225,990	-79.4%	2,013,510	632,180	218.5%
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	21,150	6,100	246.7%	35,150	-39.8%	103,850	71,350	45.6%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALE	320	0	0.0%	3,600	-91.1%	8,880	0	0.0%
NATURAL GAS PHY	5,135,544	4,184,448	22.7%	3,866,917	32.8%	45,268,571	28,601,078	58.3%
NY HARBOR HEAT OIL SWP	6,904	1,918	260.0%	9,926	-30.4%	79,376	34,471	130.3%
PETROCHEMICALS	240	0	0.0%	4	5,900.0%	1,540	412	273.8%
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	0	0	0.0%	100	-100.0%	2,450	500	390.0%
RBOB CALENDAR SWAP	327	0	0.0%	22	1,386.4%	865	60	1,341.7%
RBOB PHY	2,614	1,204	117.1%	2,473	5.7%	32,301	30,844	4.7%
SHORT TERM	0	400	-100.0%	350	-100.0%	2,050	1,400	46.4%
SHORT TERM NATURAL GAS	500	500	0.0%	1,550	-67.7%	8,075	11,150	-27.6%
WTI-BRENT BULLET SWAP	46,050	32,200	43.0%	8,250	458.2%	140,225	268,267	-47.7%
WTI CRUDE OIL 1 M CSO FI	264,275	108,875	142.7%	192,125	37.6%	1,974,970	822,320	140.2%
FX Futures								
AD/CD CROSS RATES	6	0	0.0%	0	0.0%	49	170	-71.2%
AD/JY CROSS RATES	7,428	1,747	325.2%	15,956	-53.4%	57,925	16,922	242.3%
AD/NE CROSS RATES	4,257	6,732	-36.8%	1,532	177.9%	79,468	45,310	75.4%
AUSTRALIAN DOLLAR	1,968,562	2,381,448	-17.3%	2,839,497	-30.7%	23,438,115	20,862,302	12.3%
BP/JY CROSS RATES	2,970	2,508	18.4%	7,136	-58.4%	45,778	34,570	32.4%
BP/SF CROSS RATES	3,259	4,623	-29.5%	4,170	-21.8%	56,454	37,305	51.3%
BRAZIL REAL	423,294	395,014	7.2%	495,095	-14.5%	4,789,049	3,003,499	59.4%
BRITISH POUND	2,151,180	2,175,296	-1.1%	3,040,812	-29.3%	24,301,157	22,261,885	9.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Futures								
CANADIAN DOLLAR	1,840,332	1,942,503	-5.3%	2,466,917	-25.4%	20,785,776	17,659,331	17.7%
CD/JY CROSS RATES	34	45	-24.4%	1,962	-98.3%	3,630	634	472.6%
CHILEAN PESO	0	0	0.0%	0	0.0%	0	45	-100.0%
CHINESE RENMINBI (CNH)	91,232	51,417	77.4%	91,340	-0.1%	718,536	313,835	129.0%
CZECK KORUNA (EC)	2	0	0.0%	39	-94.9%	80	6	1,233.3%
CZECK KORUNA (US)	37	35	5.7%	43	-14.0%	1,625	276	488.8%
EC/AD CROSS RATES	3,011	2,939	2.4%	9,248	-67.4%	40,746	60,501	-32.7%
EC/CD CROSS RATES	1,830	1,960	-6.6%	14,550	-87.4%	53,931	61,934	-12.9%
EC/NOK CROSS RATES	981	1,812	-45.9%	2,703	-63.7%	23,197	23,990	-3.3%
EC/SEK CROSS RATES	1,561	6,790	-77.0%	4,837	-67.7%	23,414	54,982	-57.4%
EFX/BP CROSS RATES	59,985	88,722	-32.4%	122,500	-51.0%	736,827	728,484	1.1%
EFX/JY CROSS RATES	59,038	47,117	25.3%	123,298	-52.1%	760,671	539,362	41.0%
EFX/SF CROSS RATES	20,683	23,990	-13.8%	48,230	-57.1%	390,427	256,548	52.2%
E-MICRO USD/CAD	0	16	-100.0%	0	0.0%	69	1,085	-93.6%
E-MICRO USD/CHF	0	70	-100.0%	0	0.0%	166	1,389	-88.0%
E-MICRO USD/JPY	0	756	-100.0%	0	0.0%	4,450	34,585	-87.1%
E-MINI EURO FX	82,094	100,319	-18.2%	120,735	-32.0%	919,480	1,193,278	-22.9%
E-MINI JAPANESE YEN	19,395	11,427	69.7%	31,612	-38.6%	201,067	121,181	65.9%
EURO FX	4,028,784	4,663,605	-13.6%	6,015,391	-33.0%	48,903,687	48,078,508	1.7%
HUNGARIAN FORINT (EC)	22	4	450.0%	144	-84.7%	319	41	678.0%
HUNGARIAN FORINT (US)	173	0	0.0%	106	63.2%	4,087	86	4,652.3%
INDIAN RUPEE	11,607	13,294	-12.7%	14,824	-21.7%	199,011	255,341	-22.1%
JAPANESE YEN	3,161,298	3,676,685	-14.0%	4,835,483	-34.6%	39,047,236	36,052,091	8.3%
KOREAN WON	760	324	134.6%	1,119	-32.1%	14,509	8,799	64.9%
MEXICAN PESO	1,004,077	1,777,568	-43.5%	1,697,690	-40.9%	15,739,375	13,569,657	16.0%
MICRO AUD/USD	256,401	319,612	-19.8%	226,149	13.4%	2,556,304	2,758,686	-7.3%
MICRO CAD/USD	56,779	51,643	9.9%	63,295	-10.3%	575,438	517,834	11.1%
MICRO CHF/USD	22,078	14,895	48.2%	31,601	-30.1%	184,952	155,909	18.6%
MICRO EUR/USD	508,865	569,347	-10.6%	524,686	-3.0%	4,953,493	6,122,820	-19.1%
MICRO GBP/USD	84,510	69,986	20.8%	77,647	8.8%	831,112	687,342	20.9%
MICRO INR/USD	41	270	-84.8%	62	-33.9%	821	4,092	-79.9%
MICRO JPY/USD	4,428	0	0.0%	6,549	-32.4%	25,645	0	0.0%
MICRO USD/CNH	0	0	0.0%	0	0.0%	26	0	0.0%
NEW ZEALND DOLLAR	708,288	715,754	-1.0%	877,836	-19.3%	7,605,697	6,652,390	14.3%
NKR/USD CROSS RATE	10,197	2,059	395.2%	21,441	-52.4%	90,927	45,734	98.8%
POLISH ZLOTY (EC)	53	12	341.7%	353	-85.0%	879	735	19.6%
POLISH ZLOTY (US)	1,892	1,223	54.7%	5,104	-62.9%	23,383	13,465	73.7%
RMB USD	0	0	0.0%	10	-100.0%	10	5	100.0%
RUSSIAN RUBLE	0	0	0.0%	0	-	0	0	0.0%
S.AFRICAN RAND	125,238	86,593	44.6%	181,040	-30.8%	1,298,817	885,140	46.7%
SF/JY CROSS RATES	446	700	-36.3%	3,320	-86.6%	19,527	10,541	85.2%
SHEKEL	130	140	-7.1%	244	-46.7%	2,047	1,343	52.4%
SKR/USD CROSS RATES	13,842	4,248	225.8%	17,433	-20.6%	116,964	55,852	109.4%
SWISS FRANC	499,599	498,419	0.2%	815,387	-38.7%	6,924,707	4,587,292	51.0%
TURKISH LIRA	0	0	0.0%	104	-100.0%	312	409	-23.7%
USDZAR	0	85	-100.0%	0	0.0%	0	200	-100.0%

FX Options

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CMEG Exchange Volume Report - Monthly

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FX Options								
AUD/USD MONDAY OPTION WEE	112	96	16.7%	110	1.8%	1,561	1,875	-16.7%
AUD/USD MONDAY OPTION WEE	187	216	-13.4%	160	16.9%	3,177	3,886	-18.2%
AUD/USD MONDAY OPTION WEE	1,322	51	2,492.2%	564	134.4%	3,597	2,039	76.4%
AUD/USD MONDAY OPTION WEE	767	502	52.8%	411	86.6%	4,145	3,176	30.5%
AUD/USD MONDAY OPTION WEE	0	240	-100.0%	1,365	-100.0%	2,510	730	243.8%
AUD/USD MONTHLY OPTIONS	120,062	57,765	107.8%	80,731	48.7%	892,814	644,068	38.6%
AUD/USD THURSDAY WKLY OPT	58	33	75.8%	180	-67.8%	1,838	1,098	67.4%
AUD/USD THURSDAY WKLY OPT	8	78	-89.7%	139	-94.2%	1,095	870	25.9%
AUD/USD THURSDAY WKLY OPT	236	46	413.0%	361	-34.6%	3,231	1,268	154.8%
AUD/USD THURSDAY WKLY OPT	300	50	500.0%	1,583	-81.0%	3,293	1,617	103.6%
AUD/USD THURSDAY WKLY OPT	678	0	0.0%	0	0.0%	1,307	498	162.4%
AUD/USD TUESDAY WKLY OPT	197	81	143.2%	786	-74.9%	3,732	1,872	99.4%
AUD/USD TUESDAY WKLY OPT	25	48	-47.9%	139	-82.0%	671	1,850	-63.7%
AUD/USD TUESDAY WKLY OPT	23	85	-72.9%	218	-89.4%	3,631	1,289	181.7%
AUD/USD TUESDAY WKLY OPT	400	61	555.7%	478	-16.3%	2,479	1,291	92.0%
AUD/USD TUESDAY WKLY OPT	1,224	201	509.0%	0	0.0%	1,969	483	307.7%
AUD/USD WKLY FRIDAY OPTION	1,967	27	7,185.2%	71	2,670.4%	5,738	4,616	24.3%
AUD/USD WKLY FRIDAY OPTION	1,410	1,096	28.6%	1,823	-22.7%	18,144	14,195	27.8%
AUD/USD WKLY FRIDAY OPTION	3,711	1,221	203.9%	3,093	20.0%	23,328	17,243	35.3%
AUD/USD WKLY FRIDAY OPTION	3,073	1,198	156.5%	2,894	6.2%	21,025	17,509	20.1%
AUD/USD WKLY FRIDAY OPTION	303	0	0.0%	0	0.0%	7,015	4,154	68.9%
AUD/USD WKLY WED OPTIONS -	1,526	66	2,212.1%	1,833	-16.7%	7,791	4,402	77.0%
AUD/USD WKLY WED OPTIONS -	1,672	336	397.6%	631	165.0%	6,173	2,878	114.5%
AUD/USD WKLY WED OPTIONS -	1,270	214	493.5%	390	225.6%	4,557	3,078	48.1%
AUD/USD WKLY WED OPTIONS -	1,385	126	999.2%	1,580	-12.3%	8,470	2,665	217.8%
AUD/USD WKLY WED OPTIONS -	1,605	0	0.0%	0	0.0%	2,567	1,279	100.7%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	5	345	-98.6%
CAD/USD MONDAY OPTIONS WE	296	58	410.3%	245	20.8%	6,401	7,064	-9.4%
CAD/USD MONDAY OPTIONS WE	450	344	30.8%	62	625.8%	6,369	9,538	-33.2%
CAD/USD MONDAY OPTIONS WE	1,171	688	70.2%	469	149.7%	7,019	7,163	-2.0%
CAD/USD MONDAY OPTIONS WE	1,419	1,902	-25.4%	510	178.2%	11,132	10,029	11.0%
CAD/USD MONDAY OPTIONS WE	0	96	-100.0%	1,205	-100.0%	6,298	434	1,351.2%
CAD/USD MONTHLY OPTIONS	34,263	49,680	-31.0%	38,868	-11.8%	332,197	520,175	-36.1%
CAD/USD THURSDAY WKLY OPT	145	1,513	-90.4%	877	-83.5%	7,121	4,001	78.0%
CAD/USD THURSDAY WKLY OPT	421	190	121.6%	579	-27.3%	4,809	3,054	57.5%
CAD/USD THURSDAY WKLY OPT	202	1,398	-85.6%	722	-72.0%	4,272	4,250	0.5%
CAD/USD THURSDAY WKLY OPT	264	103	156.3%	883	-70.1%	7,330	4,954	48.0%
CAD/USD THURSDAY WKLY OPT	126	0	0.0%	0	0.0%	3,612	2,323	55.5%
CAD/USD TUESDAY WKLY OPT	125	1,592	-92.1%	301	-58.5%	2,971	4,680	-36.5%
CAD/USD TUESDAY WKLY OPT	311	2,211	-85.9%	5	6,120.0%	3,608	7,776	-53.6%
CAD/USD TUESDAY WKLY OPT	760	2,294	-66.9%	395	92.4%	6,308	5,558	13.5%
CAD/USD TUESDAY WKLY OPT	151	1,055	-85.7%	311	-51.4%	3,761	4,041	-6.9%
CAD/USD TUESDAY WKLY OPT	179	323	-44.6%	0	0.0%	1,007	1,240	-18.8%
CAD/USD WKLY FRIDAY OPTION	5,077	174	2,817.8%	50	10,054.0%	20,926	11,832	76.9%
CAD/USD WKLY FRIDAY OPTION	2,263	3,338	-32.2%	3,295	-31.3%	24,731	22,195	11.4%
CAD/USD WKLY FRIDAY OPTION	2,238	3,776	-40.7%	2,329	-3.9%	32,216	26,706	20.6%
CAD/USD WKLY FRIDAY OPTION	3,091	2,370	30.4%	1,908	62.0%	32,386	31,756	2.0%
CAD/USD WKLY FRIDAY OPTION	755	0	0.0%	0	0.0%	15,158	11,527	31.5%
CAD/USD WKLY WED OPTIONS -	2,448	2,454	-0.2%	2,665	-8.1%	15,708	13,896	13.0%
CAD/USD WKLY WED OPTIONS -	1,595	811	96.7%	908	75.7%	8,087	10,568	-23.5%

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FX Options								
CAD/USD WKLY WED OPTIONS -	1,028	980	4.9%	1,490	-31.0%	11,321	10,377	9.1%
CAD/USD WKLY WED OPTIONS -	1,667	2,347	-29.0%	1,339	24.5%	14,205	12,941	9.8%
CAD/USD WKLY WED OPTIONS -	1,989	0	0.0%	0	0.0%	4,699	3,566	31.8%
CHF/USD MONTHLY OPTIONS	9,963	6,321	57.6%	15,751	-36.7%	161,208	75,717	112.9%
CHF/USD WKLY FRIDAY OPTION	1,579	0	0.0%	1	157,800.0%	2,335	2,103	11.0%
CHF/USD WKLY FRIDAY OPTION	1,006	116	767.2%	228	341.2%	4,979	5,658	-12.0%
CHF/USD WKLY FRIDAY OPTION	213	794	-73.2%	1,410	-84.9%	16,019	7,713	107.7%
CHF/USD WKLY FRIDAY OPTION	951	262	263.0%	1,268	-25.0%	12,619	16,023	-21.2%
CHF/USD WKLY FRIDAY OPTION	5	0	0.0%	0	0.0%	2,851	3,534	-19.3%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	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	3,290	478	588.3%	760	332.9%	36,378	15,492	134.8%
EUR/USD MONDAY OPTION WEE	2,137	3,153	-32.2%	9,398	-77.3%	42,286	18,550	128.0%
EUR/USD MONDAY OPTION WEE	2,482	3,034	-18.2%	1,165	113.0%	33,002	15,789	109.0%
EUR/USD MONDAY OPTION WEE	3,258	2,564	27.1%	2,602	25.2%	25,239	17,683	42.7%
EUR/USD MONDAY OPTION WEE	0	1,177	-100.0%	5,306	-100.0%	15,988	3,238	393.8%
EUR/USD MONTHLY OPTIONS	299,739	272,987	9.8%	229,411	30.7%	2,594,129	2,779,185	-6.7%
EUR/USD THURSDAY WKLY OPT	1,178	806	46.2%	1,695	-30.5%	15,242	7,730	97.2%
EUR/USD THURSDAY WKLY OPT	1,192	867	37.5%	525	127.0%	10,497	7,267	44.4%
EUR/USD THURSDAY WKLY OPT	1,447	197	634.5%	1,481	-2.3%	15,527	5,559	179.3%
EUR/USD THURSDAY WKLY OPT	2,491	1,354	84.0%	2,263	10.1%	15,578	9,514	63.7%
EUR/USD THURSDAY WKLY OPT	1,552	0	0.0%	0	0.0%	7,412	380	1,850.5%
EUR/USD TUESDAY WKLY OPT	253	100	153.0%	4,260	-94.1%	20,683	3,983	419.3%
EUR/USD TUESDAY WKLY OPT	3,968	673	489.6%	498	696.8%	10,510	6,310	66.6%
EUR/USD TUESDAY WKLY OPT	1,334	387	244.7%	583	128.8%	21,281	6,467	229.1%
EUR/USD TUESDAY WKLY OPT	3,084	1,463	110.8%	346	791.3%	11,827	5,765	105.2%
EUR/USD TUESDAY WKLY OPT	3,023	1,420	112.9%	0	0.0%	5,773	3,008	91.9%
EUR/USD WKLY FRIDAY OPTION	17,257	119	14,401.7%	635	2,617.6%	80,871	29,309	175.9%
EUR/USD WKLY FRIDAY OPTION	9,585	26,872	-64.3%	12,984	-26.2%	171,732	181,473	-5.4%
EUR/USD WKLY FRIDAY OPTION	21,815	29,291	-25.5%	16,968	28.6%	229,518	253,899	-9.6%
EUR/USD WKLY FRIDAY OPTION	22,640	28,001	-19.1%	22,877	-1.0%	199,272	271,620	-26.6%
EUR/USD WKLY FRIDAY OPTION	2,364	0	0.0%	0	0.0%	69,024	34,918	97.7%
EUR/USD WKLY WED OPTIONS -	7,913	10,323	-23.3%	7,099	11.5%	66,770	52,999	26.0%
EUR/USD WKLY WED OPTIONS -	3,848	8,112	-52.6%	4,626	-16.8%	48,379	63,416	-23.7%
EUR/USD WKLY WED OPTIONS -	6,485	7,515	-13.7%	5,411	19.8%	49,086	50,205	-2.2%
EUR/USD WKLY WED OPTIONS -	6,769	6,584	2.8%	4,633	46.1%	61,027	48,275	26.4%
EUR/USD WKLY WED OPTIONS -	9,009	0	0.0%	0	0.0%	21,342	14,869	43.5%
EVENT CONTRACT EUR/USD	1,841	4,702	-60.8%	1,536	19.9%	20,560	56,328	-63.5%
GBP/USD MONDAY OPTION WEE	2,522	205	1,130.2%	31	8,035.5%	11,850	6,399	85.2%
GBP/USD MONDAY OPTION WEE	674	165	308.5%	1,807	-62.7%	9,410	9,124	3.1%
GBP/USD MONDAY OPTION WEE	1,082	1,593	-32.1%	467	131.7%	8,193	5,266	55.6%
GBP/USD MONDAY OPTION WEE	3,602	157	2,194.3%	981	267.2%	15,118	7,064	114.0%
GBP/USD MONDAY OPTION WEE	0	402	-100.0%	1,702	-100.0%	9,821	993	889.0%
GBP/USD MONTHLY OPTIONS	64,407	56,755	13.5%	54,398	18.4%	665,187	663,430	0.3%
GBP/USD THURSDAY WKLY OPT	856	284	201.4%	175	389.1%	4,383	2,537	72.8%
GBP/USD THURSDAY WKLY OPT	139	206	-32.5%	613	-77.3%	2,355	1,926	22.3%
GBP/USD THURSDAY WKLY OPT	882	83	962.7%	217	306.5%	4,389	2,393	83.4%
GBP/USD THURSDAY WKLY OPT	1,325	36	3,580.6%	2,824	-53.1%	6,550	1,362	380.9%
GBP/USD THURSDAY WKLY OPT	1,594	0	0.0%	0	0.0%	3,576	363	885.1%
GBP/USD TUESDAY WKLY OPT	1,405	156	800.6%	1,305	7.7%	5,724	1,660	244.8%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
GBP/USD TUESDAY WKLY OPT	55	96	-42.7%	71	-22.5%	1,490	3,013	-50.5%
GBP/USD TUESDAY WKLY OPT	42	577	-92.7%	502	-91.6%	1,966	2,470	-20.4%
GBP/USD TUESDAY WKLY OPT	1,498	483	210.1%	599	150.1%	5,267	2,163	143.5%
GBP/USD TUESDAY WKLY OPT	1,189	121	882.6%	0	0.0%	2,517	569	342.4%
GBP/USD WKLY FRIDAY OPTION	3,384	68	4,876.5%	150	2,156.0%	13,532	6,696	102.1%
GBP/USD WKLY FRIDAY OPTION	507	3,775	-86.6%	2,095	-75.8%	20,706	29,957	-30.9%
GBP/USD WKLY FRIDAY OPTION	5,390	2,782	93.7%	2,145	151.3%	58,979	37,780	56.1%
GBP/USD WKLY FRIDAY OPTION	2,940	3,823	-23.1%	4,421	-33.5%	65,781	26,661	146.7%
GBP/USD WKLY FRIDAY OPTION	442	0	0.0%	0	0.0%	23,327	6,925	236.9%
GBP/USD WKLY WED OPTIONS -	1,135	934	21.5%	1,644	-31.0%	12,914	8,227	57.0%
GBP/USD WKLY WED OPTIONS -	829	504	64.5%	370	124.1%	6,787	9,490	-28.5%
GBP/USD WKLY WED OPTIONS -	388	448	-13.4%	1,672	-76.8%	16,812	11,583	45.1%
GBP/USD WKLY WED OPTIONS -	1,256	408	207.8%	1,857	-32.4%	13,074	6,782	92.8%
GBP/USD WKLY WED OPTIONS -	2,742	0	0.0%	0	0.0%	5,755	1,449	297.2%
JPY/USD MONDAY OPTION WEE	767	1,874	-59.1%	822	-6.7%	23,808	8,335	185.6%
JPY/USD MONDAY OPTION WEE	462	622	-25.7%	204	126.5%	21,461	13,081	64.1%
JPY/USD MONDAY OPTION WEE	819	898	-8.8%	453	80.8%	13,760	5,336	157.9%
JPY/USD MONDAY OPTION WEE	3,430	120	2,758.3%	2,962	15.8%	15,818	7,381	114.3%
JPY/USD MONDAY OPTION WEE	0	2,575	-100.0%	3,216	-100.0%	8,528	6,452	32.2%
JPY/USD MONTHLY OPTIONS	95,234	128,987	-26.2%	109,892	-13.3%	1,268,834	1,024,342	23.9%
JPY/USD THURSDAY WKLY OPT	143	421	-66.0%	651	-78.0%	13,669	2,626	420.5%
JPY/USD THURSDAY WKLY OPT	272	238	14.3%	2,602	-89.5%	6,815	984	592.6%
JPY/USD THURSDAY WKLY OPT	1,291	145	790.3%	780	65.5%	6,390	425	1,403.5%
JPY/USD THURSDAY WKLY OPT	2,199	305	621.0%	717	206.7%	10,459	1,047	898.9%
JPY/USD THURSDAY WKLY OPT	3,482	0	0.0%	0	0.0%	5,223	277	1,785.6%
JPY/USD TUESDAY WKLY OPT W	77	9	755.6%	1,494	-94.8%	6,735	1,468	358.8%
JPY/USD TUESDAY WKLY OPT W	178	135	31.9%	1,198	-85.1%	4,116	4,072	1.1%
JPY/USD TUESDAY WKLY OPT W	1,859	12	15,391.7%	337	451.6%	9,074	2,431	273.3%
JPY/USD TUESDAY WKLY OPT W	744	68	994.1%	1,994	-62.7%	11,460	3,521	225.5%
JPY/USD TUESDAY WKLY OPT W	2,009	2,622	-23.4%	0	0.0%	6,090	2,762	120.5%
JPY/USD WKLY FRIDAY OPTION	12,946	14	92,371.4%	109	11,777.1%	54,758	10,282	432.6%
JPY/USD WKLY FRIDAY OPTION	5,872	14,768	-60.2%	12,739	-53.9%	99,883	70,890	40.9%
JPY/USD WKLY FRIDAY OPTION	7,646	11,941	-36.0%	14,628	-47.7%	117,655	79,839	47.4%
JPY/USD WKLY FRIDAY OPTION	8,446	19,109	-55.8%	17,968	-53.0%	118,469	88,234	34.3%
JPY/USD WKLY FRIDAY OPTION	125	0	0.0%	0	0.0%	34,242	19,048	79.8%
JPY/USD WKLY WED OPTIONS -	3,321	7,618	-56.4%	5,476	-39.4%	63,238	36,796	71.9%
JPY/USD WKLY WED OPTIONS -	5,756	3,224	78.5%	4,839	19.0%	48,121	27,617	74.2%
JPY/USD WKLY WED OPTIONS -	2,055	2,360	-12.9%	5,074	-59.5%	44,186	30,563	44.6%
JPY/USD WKLY WED OPTIONS -	2,369	1,980	19.6%	6,415	-63.1%	61,659	22,920	169.0%
JPY/USD WKLY WED OPTIONS -	12,417	0	0.0%	0	0.0%	27,324	6,503	320.2%
MXN/USD MONTHLY OPTIONS	13,343	14,815	-9.9%	8,269	61.4%	146,432	22,023	564.9%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	1	5	-80.0%
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	42	7	500.0%	70	-40.0%	598	75,323	-99.2%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	2	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	1	-100.0%	1	0	-
USD/CNH MONTHLY OPTIONS	20,450	20	102,150.0%	40	51,025.0%	91,178	821	11,005.7%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
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

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Ag Products Futures								
BLOCK CHEESE	228	217	5.1%	305	-25.2%	4,980	5,301	-6.1%
BLOOMBERG COMMOD INDEX F	66,074	5,860	1,027.5%	129,350	-48.9%	597,964	434,182	37.7%
BLOOMBERG COMMOD INDEX S	0	0	0.0%	0	0.0%	121,024	276,022	-56.2%
BUTTER CS	8,137	4,556	78.6%	6,937	17.3%	51,541	38,397	34.2%
CASH-SETTLED CHEESE	15,023	12,817	17.2%	11,177	34.4%	134,058	133,318	0.6%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	500	0	-
CATTLE	1,218,607	1,429,621	-14.8%	1,283,926	-5.1%	13,404,541	13,809,542	-2.9%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	5,600	4,050	38.3%
CDD WEATHER	0	0	0.0%	1,300	-100.0%	36,975	16,950	118.1%
CHI WHEAT	2,752,851	2,508,858	9.7%	1,936,043	42.2%	27,257,732	25,811,494	5.6%
CLASS IV MILK	1,641	1,226	33.8%	1,841	-10.9%	17,941	14,680	22.2%
CORN	9,466,586	5,623,324	68.3%	6,297,130	50.3%	84,565,608	70,312,580	20.3%
DJ_UBS ROLL SELECT INDEX FU	149	1,485	-90.0%	49,005	-99.7%	111,564	80,566	38.5%
DRY WHEY	683	1,101	-38.0%	371	84.1%	9,430	10,961	-14.0%
FEEDER CATTLE	381,215	409,127	-6.8%	363,928	4.8%	3,600,952	3,682,086	-2.2%
FERTILIZER PRODUCTS	4,410	1,099	301.3%	2,459	79.3%	20,891	18,281	14.3%
GOLDMAN SACHS	2,868	1,930	48.6%	2,136	34.3%	19,809	20,451	-3.1%
GSCI EXCESS RETURN FUT	1,700	3,244	-47.6%	62,840	-97.3%	227,685	233,068	-2.3%
HDD EURO SEASONAL STRIP	500	0	0.0%	1,000	-50.0%	1,500	0	0.0%
HDD SEASONAL STRIP	1,355	0	0.0%	500	171.0%	1,855	0	0.0%
HDD WEATHER	1,950	1,400	39.3%	20	9,650.0%	7,620	3,650	108.8%
HDD WEATHER EUROPEAN	500	250	100.0%	2,350	-78.7%	8,600	7,750	11.0%
HOGS	1,229,991	919,821	33.7%	1,100,672	11.7%	12,470,672	10,823,835	15.2%
HOUSING INDEX	10	33	-69.7%	28	-64.3%	206	178	15.7%
IN DELIVERY EUA	28,923	0	-	16,611	74.1%	61,888	0	-
KC WHEAT	1,334,944	915,199	45.9%	920,684	45.0%	13,661,544	10,356,560	31.9%
LUMBER	32,195	19,317	66.7%	23,934	34.5%	259,814	150,667	72.4%
MALAYSIAN PALM SWAP	0	0	0.0%	0	-	0	0	0.0%
MILK	50,074	38,805	29.0%	49,537	1.1%	445,511	327,792	35.9%
MINI CORN	29,044	25,841	12.4%	34,150	-15.0%	290,641	331,256	-12.3%
MINI SOYBEAN	61,507	50,502	21.8%	51,356	19.8%	450,542	428,545	5.1%
MINI WHEAT	25,032	22,389	11.8%	18,078	38.5%	231,807	302,064	-23.3%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	3,912	5,465	-28.4%	4,252	-8.0%	46,841	52,424	-10.6%
OATS	15,191	12,318	23.3%	17,041	-10.9%	155,056	133,466	16.2%
OTC SP GSCI ER SWAP	0	17,981	-100.0%	17,981	-100.0%	133,328	133,328	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	57	1,009	-94.4%	24	137.5%	1,416	14,636	-90.3%
ROUGH RICE	36,133	28,324	27.6%	17,665	104.5%	240,554	196,978	22.1%
SOYBEAN	8,771,208	6,985,693	25.6%	5,009,139	75.1%	58,318,282	52,337,633	11.4%
SOYBEAN MEAL	4,283,663	4,178,848	2.5%	3,349,437	27.9%	36,636,980	30,342,301	20.7%
SOYBEAN OIL	3,750,301	3,230,031	16.1%	3,336,467	12.4%	36,282,926	30,954,944	17.2%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	26,566	23,939	11.0%	24,760	7.3%	254,254	265,073	-4.1%
WHEAT	2,269	400	467.3%	300	656.3%	6,619	8,205	-19.3%
Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	3,000	1,950	53.8%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	2,296	1,410	62.8%
BLOCK CHEESE	192	908	-78.9%	900	-78.7%	9,315	4,764	95.5%
BLOOMBERG COMMOD INDEX O	11	0	-	5	120.0%	16	0	-
BUTTER CS	2,542	2,233	13.8%	4,405	-42.3%	30,403	20,220	50.4%
CASH-SETTLED CHEESE	12,267	5,495	123.2%	8,011	53.1%	68,132	75,549	-9.8%
CAT EURO SEASONAL STRIP	0	0	-	5,500	-100.0%	6,500	0	-
CATTLE	500,742	463,371	8.1%	410,205	22.1%	4,849,562	3,227,528	50.3%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	52,500	82,200	-36.1%
CDD WEATHER	0	0	0.0%	0	0.0%	27,500	116,000	-76.3%
CHI WHEAT	682,558	666,963	2.3%	534,849	27.6%	6,867,018	6,679,180	2.8%
CLASS IV MILK	5,502	8,804	-37.5%	6,498	-15.3%	57,744	72,046	-19.9%
CORN	2,853,549	1,981,127	44.0%	2,155,963	32.4%	25,199,857	27,593,765	-8.7%
CORN NEARBY+2 CAL SPRD	25,265	7,226	249.6%	5,090	396.4%	59,114	267,541	-77.9%
DEC-DEC CORN CAL SPRD	3,408	120	2,740.0%	50	6,716.0%	29,633	5,786	412.2%
DEC-JUL SOYBEAN MEAL CSO	50	20	150.0%	150	-66.7%	350	230	52.2%
DEC-JULY CORN CAL SPRD	16,671	884	1,785.9%	4,320	285.9%	41,102	17,566	134.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	350	-100.0%
DRY WHEY	0	532	-100.0%	35	-100.0%	1,963	2,077	-5.5%
FEEDER CATTLE	64,160	89,773	-28.5%	65,672	-2.3%	745,007	631,610	18.0%
FERTILIZER PRODUCS	225	0	-	65	246.2%	615	0	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	3,000	28,000	-89.3%
HDD SEASONAL STRIP	4,500	7,500	-40.0%	12,850	-65.0%	37,472	55,000	-31.9%
HDD WEATHER	0	8,400	-100.0%	10,500	-100.0%	33,500	56,250	-40.4%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	20,000	-100.0%
HOGS	427,562	414,204	3.2%	287,935	48.5%	3,622,075	3,202,119	13.1%
JAN-MAR SOYBEAN CSO	0	0	-	0	0.0%	500	0	-
JAN-MAY SOYBEAN CAL SPRD	300	0	0.0%	0	-	300	0	0.0%
JULY-DEC CORN CAL SPRD	3,100	150	1,966.7%	0	0.0%	15,343	105,313	-85.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	10,130	2,270	346.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	2,750	2,560	7.4%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	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	50	4,892	-99.0%	25	100.0%	68,113	84,519	-19.4%
KC WHEAT	68,242	56,531	20.7%	53,220	28.2%	1,070,613	733,537	46.0%
LUMBER	699	1,152	-39.3%	672	4.0%	9,465	4,762	98.8%
LV CATL CSO	0	0	0.0%	1,150	-100.0%	2,550	60	4,150.0%
MAR-JULY CORN CAL SPRD	1,180	120	883.3%	0	0.0%	6,137	20,019	-69.3%
MAR-JULY SOYBEAN CAL SPRD	3,385	900	276.1%	1,300	160.4%	7,585	1,030	636.4%
MAR-JULY WHEAT CAL SPRD	4,000	0	0.0%	2,000	100.0%	7,154	0	0.0%
MILK	36,277	29,342	23.6%	32,629	11.2%	281,499	245,827	14.5%
MLK MID OPTIONS	1	0	0.0%	1	0.0%	20	22	-9.1%
NFD MILK	3,592	8,230	-56.4%	4,306	-16.6%	35,276	54,965	-35.8%
NOV-JULY SOYBEAN CAL SPRD	600	0	0.0%	0	0.0%	3,565	1,420	151.1%
NOV-MAR SOYBEAN CSO	2,395	525	356.2%	0	0.0%	19,680	4,369	350.4%
OATS	102	137	-25.5%	114	-10.5%	1,472	1,791	-17.8%
PACIFIC RIM DAT SS WTHR	0	9,000	-100.0%	0	0.0%	0	9,000	-100.0%
PORK CUTOUT	0	0	0.0%	0	0.0%	0	111	-100.0%
ROUGH RICE	1,689	727	132.3%	573	194.8%	14,326	23,479	-39.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	1,500	3,200	-53.1%
SOYBEAN	2,777,274	1,584,949	75.2%	2,324,232	19.5%	20,350,846	15,513,090	31.2%

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

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2024	VOLUME OCT 2023	% CHG	VOIUME SEP 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Options								
SOYBEAN CRUSH	0	0	0.0%	0	0.0%	0	5	-100.0%
SOYBEAN MEAL	476,669	679,467	-29.8%	400,284	19.1%	4,616,022	3,839,844	20.2%
SOYBEAN OIL	574,579	294,383	95.2%	335,152	71.4%	3,901,425	3,766,174	3.6%
SOYBN NEARBY+2 CAL SPRD	5,625	8,670	-35.1%	100	5,525.0%	35,607	71,996	-50.5%
SOYMEAL NEARBY+2 CAL SPRD	0	1,850	-100.0%	0	0.0%	10,755	5,220	106.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	9,425	175	5,285.7%
WHEAT	2,054	886	131.8%	810	153.6%	56,562	17,589	221.6%
WHEAT-CORN ICSCO	500	0	0.0%	0	0.0%	1,480	270	448.1%
WHEAT NEARBY+2 CAL SPRD	1,702	366	365.0%	325	423.7%	26,958	5,358	403.1%
TOTAL FUTURES GROUP								
Interest Rate Futures	215,755,259	197,676,195	9.1%	226,917,837	-4.9%	2,259,603,723	1,942,265,089	16.3%
Equity Index Futures	102,349,676	134,377,204	-23.8%	115,959,975	-11.7%	1,112,078,208	1,120,826,659	-0.8%
Metals Futures	12,234,084	11,069,919	10.5%	11,347,030	7.8%	132,230,705	108,256,595	22.1%
Energy Futures	49,063,124	41,662,456	17.8%	45,429,153	8.0%	436,350,792	382,438,369	14.1%
FX Futures	17,240,679	19,713,752	-12.5%	24,859,230	-30.6%	206,551,372	187,777,721	10.0%
Ag Products Futures	33,605,497	26,482,030	26.9%	24,144,734	39.2%	290,157,251	252,073,214	15.1%
TOTAL FUTURES	430,248,319	430,981,556	-0.2%	448,657,959	-4.1%	4,436,972,051	3,993,637,647	11.1%
TOTAL OPTIONS GROUP								
Equity Index Options	34,005,410	42,545,538	-20.1%	31,959,847	6.4%	342,648,729	293,943,247	16.6%
Interest Rate Options	70,605,960	61,859,307	14.1%	68,188,734	3.5%	635,625,410	605,469,945	5.0%
Metals Options	2,653,316	2,246,743	18.1%	2,842,055	-6.6%	25,149,816	16,598,587	51.5%
Energy Options	12,147,172	8,729,030	39.2%	8,932,660	36.0%	90,463,286	61,183,604	47.9%
FX Options	967,665	852,154	13.6%	797,672	21.3%	9,068,465	7,998,349	13.4%
Ag Products Options	8,563,219	6,339,837	35.1%	6,669,896	28.4%	72,322,287	66,679,126	8.5%
TOTAL OPTIONS	128,942,742	122,572,609	5.2%	119,390,864	8.0%	1,175,277,993	1,051,872,858	11.7%
TOTAL COMBINED								
Interest Rate	286,361,219	259,535,502	10.3%	295,106,571	-3.0%	2,895,229,133	2,547,735,034	13.6%
Equity Index	136,355,086	176,922,742	-22.9%	147,919,822	-7.8%	1,454,726,937	1,414,769,906	2.8%
Metals	14,887,400	13,316,662	11.8%	14,189,085	4.9%	157,380,521	124,855,182	26.1%
Energy	61,210,296	50,391,486	21.5%	54,361,813	12.6%	526,814,078	443,621,973	18.8%
FX	18,208,344	20,565,906	-11.5%	25,656,902	-29.0%	215,619,837	195,776,070	10.1%
Ag Products	42,168,716	32,821,867	28.5%	30,814,630	36.8%	362,479,538	318,752,340	13.7%
GRAND TOTAL	559,191,061	553,554,165	1.0%	568,048,823	-1.6%	5,612,250,044	5,045,510,505	11.2%

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