

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Interest Rate Futures</b>								
10-YR NOTE	64,744,539	41,653,960	55.4%	37,977,113	70.5%	102,721,652	73,376,488	40.0%
10-YR SWAP RATE	31,674	26,226	20.8%	41,364	-23.4%	73,038	51,882	40.8%
15-YR SWAP RATE	0	1,000	-100.0%	0	0.0%	0	5,500	-100.0%
1-MONTH EURODOLLAR	0	5	-100.0%	22	-100.0%	22	65	-66.2%
20-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR NOTE	26,537,827	20,428,157	29.9%	11,002,406	141.2%	37,540,233	30,579,432	22.8%
2-YR SWAP RATE	22,461	33,566	-33.1%	18,178	23.6%	40,639	78,784	-48.4%
30-YR BOND	12,839,881	8,404,878	52.8%	7,429,475	72.8%	20,269,356	14,846,770	36.5%
30-YR SWAP RATE	557	631	-11.7%	248	124.6%	805	1,068	-24.6%
3-YR SWAP RATE	4,617	8,187	-43.6%	5,634	-18.1%	10,251	12,711	-19.4%
4-YR SWAP RATE	1,346	1,306	3.1%	964	39.6%	2,310	4,945	-53.3%
5-YR NOTE	39,907,625	31,298,546	27.5%	17,703,116	125.4%	57,610,741	52,595,617	9.5%
5-YR SWAP RATE	45,344	32,257	40.6%	43,397	4.5%	88,741	91,725	-3.3%
7-YR SWAP RATE	2,624	4,283	-38.7%	2,517	4.3%	5,141	5,543	-7.3%
EURODOLLARS	70,530,727	46,129,080	52.9%	43,767,254	61.1%	114,297,981	107,361,193	6.5%
FED FUND	10,642,300	3,815,389	178.9%	6,042,204	76.1%	16,684,504	10,407,944	60.3%
SOFR	1,272,637	593,031	114.6%	856,163	48.6%	2,128,800	979,106	117.4%
SONIA	193,874	163,395	18.7%	211,066	-8.1%	404,940	292,830	38.3%
Ultra 10-Year Note	8,119,827	4,917,848	65.1%	4,246,705	91.2%	12,366,532	8,109,330	52.5%
ULTRA T-BOND	7,507,792	5,773,938	30.0%	3,331,432	125.4%	10,839,224	8,583,477	26.3%
<b>Interest Rate Options</b>								
10-YR NOTE	19,767,043	10,331,546	91.3%	18,175,541	8.8%	37,942,584	23,705,159	60.1%
2-YR NOTE	426,563	256,254	66.5%	221,512	92.6%	648,075	542,842	19.4%
30-YR BOND	3,897,344	2,091,396	86.4%	3,754,878	3.8%	7,652,222	4,615,331	65.8%
5-YR NOTE	4,096,533	3,451,793	18.7%	3,424,608	19.6%	7,521,141	7,375,334	2.0%
EURODOLLARS	42,835,986	16,697,285	156.5%	20,356,089	110.4%	63,192,075	38,205,659	65.4%
EURO MIDCURVE	10,549,155	13,258,122	-20.4%	8,426,657	25.2%	18,975,812	28,794,149	-34.1%
FED FUND	6,502	200	3,151.0%	2,061	215.5%	8,563	200	4,181.5%
SOFR	18	0	-	22	-18.2%	40	0	-
Ultra 10-Year Note	11,382	50	22,664.0%	4,495	153.2%	15,877	51	31,031.4%
ULTRA T-BOND	7,174	12,165	-41.0%	3,795	89.0%	10,969	36,278	-69.8%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Equity Index Futures</b>								
BITCOIN FUTURES	192,905	100,199	92.5%	225,977	-14.6%	418,882	191,347	118.9%
DJ US REAL ESTATE	30,855	17,013	81.4%	38,782	-20.4%	69,637	50,712	37.3%
E-mini (\$5) Dow	6,334,818	3,651,929	73.5%	5,015,573	26.3%	11,350,391	8,552,770	32.7%
E-MINI COM SERVICES SELECT	2,283	3,314	-31.1%	4,188	-45.5%	6,471	7,854	-17.6%
E-mini FTSE 100 (USD)	0	0	0.0%	0	0.0%	0	336	-100.0%
E-mini FTSE China 50	0	53	-100.0%	0	0.0%	0	641	-100.0%
E-MINI MIDCAP	370,629	282,789	31.1%	331,980	11.6%	702,609	583,276	20.5%
E-MINI NASDAQ 100	15,474,537	7,708,131	100.8%	12,102,899	27.9%	27,577,436	18,554,232	48.6%
E-MINI RUSSELL 1000	7,406	2,722	172.1%	2,421	205.9%	9,827	5,832	68.5%
E-MINI RUSSELL 1000 GROWTH	5,866	1,451	304.3%	6,341	-7.5%	12,207	3,731	227.2%
E-MINI RUSSELL 1000 VALUE	6,228	11,837	-47.4%	8,506	-26.8%	14,734	34,440	-57.2%
E-MINI RUSSELL 2000	3,676,371	1,992,803	84.5%	3,293,478	11.6%	6,969,849	4,906,862	42.0%
E-MINI S&P500	46,056,579	25,490,989	80.7%	37,030,475	24.4%	83,087,054	59,474,410	39.7%
E-MINI S&P REAL ESTATE SELE	17,837	2,584	590.3%	15,113	18.0%	32,950	6,094	440.7%
FT-SE 100	0	0	0.0%	0	0.0%	0	372	-100.0%
FTSE Emerging	1,029	2,911	-64.7%	2,434	-57.7%	3,463	4,870	-28.9%
IBOVESPA INDEX	823	1,316	-37.5%	841	-2.1%	1,664	1,835	-9.3%
MICRO E-MINI NASDAQ 100	9,386,304	0	-	5,813,327	61.5%	15,199,631	0	-
MICRO E-MINI RUSSELL 2000	1,317,027	0	-	823,637	59.9%	2,140,664	0	-
MICRO E-MINI S&P500	10,840,494	0	-	6,665,811	62.6%	17,506,305	0	-
MICRO MINI \$5 DOW	2,251,497	0	-	1,173,457	91.9%	3,424,954	0	-
NASDAQ BIOTECH	946	78	1,112.8%	791	19.6%	1,737	82	2,018.3%
Nearby BTIC+	200	0	-	0	0.0%	200	0	-
NIFTY 50	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	342,660	164,107	108.8%	204,716	67.4%	547,376	377,462	45.0%
NIKKEI 225 (YEN) STOCK	1,407,931	597,155	135.8%	887,900	58.6%	2,295,831	1,329,040	72.7%
S&P 500	135,188	75,344	79.4%	101,545	33.1%	236,733	188,721	25.4%
S&P 500 ANNUAL DIVIDEND IND	92,592	16,982	445.2%	36,656	152.6%	129,248	53,541	141.4%
S&P 500/GI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	530	40	1,225.0%	190	178.9%	720	60	1,100.0%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	9,224	6,427	43.5%	8,216	12.3%	17,440	24,115	-27.7%
S&P CONSUMER STAPLES SECT	23,358	19,342	20.8%	21,213	10.1%	44,571	34,651	28.6%
S&P ENERGY SECTOR	25,067	8,655	189.6%	18,285	37.1%	43,352	31,425	38.0%
S&P FINANCIAL SECTOR	27,666	11,170	147.7%	23,379	18.3%	51,045	38,143	33.8%
S&P HEALTH CARE SECTOR	11,903	8,283	43.7%	22,534	-47.2%	34,437	34,821	-1.1%
S&P INDUSTRIAL SECTOR	10,991	8,399	30.9%	10,034	9.5%	21,025	33,917	-38.0%
S&P MATERIALS SECTOR	9,419	5,370	75.4%	9,659	-2.5%	19,078	14,784	29.0%
S&P TECHNOLOGY SECTOR	15,621	10,048	55.5%	9,994	56.3%	25,615	34,362	-25.5%
S&P UTILITIES SECTOR	31,753	19,236	65.1%	18,203	74.4%	49,956	54,454	-8.3%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
YEN DENOMINATED TOPIX	4,547	9,674	-53.0%	14,380	-68.4%	18,927	10,828	74.8%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Equity Index Options</b>								
BITCOIN FUTURES	401	0	-	227	76.7%	628	0	-
E-mini (\$5) Dow	4,046	4,755	-14.9%	2,521	60.5%	6,567	12,078	-45.6%
E-MINI NASDAQ 100	524,091	151,730	245.4%	376,540	39.2%	900,631	428,797	110.0%
E-MINI RUSSELL 2000	32,267	17,037	89.4%	10,458	208.5%	42,725	21,225	101.3%
E-MINI S&P500	9,918,487	4,335,292	128.8%	5,735,273	72.9%	15,653,760	8,555,233	83.0%
EOM E-MINI RUSSELL 2000 END	8,957	3,598	148.9%	7,585	18.1%	16,542	6,168	168.2%
EOM EMINI S&P	3,698,367	1,374,848	169.0%	2,782,814	32.9%	6,481,181	3,288,018	97.1%
EOM S&P 500	174,026	87,600	98.7%	122,591	42.0%	296,617	236,649	25.3%
EOW1 E-MINI RUSSELL 2000 WE	8,023	1,429	461.4%	5,187	54.7%	13,210	2,243	488.9%
EOW1 EMINI S&P 500	1,512,636	574,970	163.1%	1,040,733	45.3%	2,553,369	1,717,375	48.7%
EOW1 S&P 500	62,177	61,845	0.5%	49,598	25.4%	111,775	167,792	-33.4%
EOW2 E-MINI RUSSELL 2000 WE	6,371	1,381	361.3%	4,343	46.7%	10,714	2,699	297.0%
EOW2 EMINI S&P 500	1,336,632	851,165	57.0%	1,083,585	23.4%	2,420,217	1,855,494	30.4%
EOW2 S&P 500	65,525	124,311	-47.3%	123,276	-46.8%	188,801	324,234	-41.8%
EOW3 E-MINI RUSSELL 2000 WE	22,639	5,933	281.6%	25,901	-12.6%	48,540	12,156	299.3%
EOW3 EMINI S&P 500	2,636,077	1,791,405	47.2%	2,787,909	-5.4%	5,423,986	5,173,570	4.8%
EOW3 S&P 500	113,077	156,291	-27.6%	126,516	-10.6%	239,593	378,337	-36.7%
EOW4 E-MINI RUSSELL 2000 WE	316	2,428	-87.0%	5,613	-94.4%	5,929	3,492	69.8%
EOW4 EMINI S&P 500	108,044	884,238	-87.8%	959,623	-88.7%	1,067,667	1,932,519	-44.8%
S&P 500	276,855	185,247	49.5%	248,266	11.5%	525,121	478,971	9.6%
	209	0	-	173	20.8%	382	0	-
<b>Metals Futures</b>								
ALUMINUM	24,648	9,785	151.9%	24,843	-0.8%	49,491	24,261	104.0%
COMEX COPPER	2,823,840	2,441,593	15.7%	2,071,984	36.3%	4,895,824	4,457,495	9.8%
COMEX E-Mini GOLD	31,016	5,083	510.2%	31,843	-2.6%	62,859	11,325	455.0%
COMEX E-Mini SILVER	3,256	2,775	17.3%	3,453	-5.7%	6,709	3,608	85.9%
COMEX GOLD	7,936,392	4,010,538	97.9%	9,827,167	-19.2%	17,763,559	10,256,349	73.2%
COMEX MINY COPPER	677	664	2.0%	583	16.1%	1,260	1,139	10.6%
COMEX SILVER	2,515,307	1,783,560	41.0%	2,012,696	25.0%	4,528,003	3,309,827	36.8%
COPPER	2,347	1,197	96.1%	2,141	9.6%	4,488	2,028	121.3%
FERROUS PRODUCTS	951	1,383	-31.2%	1,238	-23.2%	2,189	2,368	-7.6%
GOLD	18,942	0	-	8,641	119.2%	27,583	0	-
Gold Kilo	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA PLATTS FU	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURE	3,049	5,430	-43.8%	1,759	73.3%	4,808	18,701	-74.3%
LNDN ZINC	0	280	-100.0%	0	0.0%	0	847	-100.0%
MICRO GOLD	864,474	165,381	422.7%	862,353	0.2%	1,726,827	374,185	361.5%
NYMEX HOT ROLLED STEEL	11,979	15,281	-21.6%	15,359	-22.0%	27,338	36,981	-26.1%
NYMEX PLATINUM	473,531	384,444	23.2%	468,298	1.1%	941,829	746,893	26.1%
PALLADIUM	127,560	147,433	-13.5%	148,896	-14.3%	276,456	254,472	8.6%
SILVER	40,714	17,517	132.4%	36,061	12.9%	76,775	32,871	133.6%
URANIUM	1,200	1,000	20.0%	9	13,233.3%	1,209	2,558	-52.7%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Metals Options</b>								
ALUMINUM	0	0	-	150	-100.0%	150	0	-
COMEX COPPER	96,982	70,292	38.0%	80,012	21.2%	176,994	120,823	46.5%
COMEX GOLD	1,777,534	727,549	144.3%	1,610,995	10.3%	3,388,529	1,755,149	93.1%
COMEX SILVER	251,398	109,350	129.9%	201,191	25.0%	452,589	267,534	69.2%
COPPER	1,532	36	4,155.6%	1,674	-8.5%	3,206	66	4,757.6%
GOLD	233,976	58,849	297.6%	188,040	24.4%	422,016	108,294	289.7%
HOT ROLLED COIL STEEL CALL	75	0	0.0%	0	0.0%	75	0	0.0%
HOT ROLLED COIL STEEL PUT O	0	0	-	0	0.0%	0	0	-
IRON ORE 62 CHINA TSI CALL O	330	150	120.0%	0	0.0%	330	270	22.2%
IRON ORE 62 CHINA TSI PUT OP	2,940	0	0.0%	1,000	194.0%	3,940	0	0.0%
NYMEX PLATINUM	4,363	4,133	5.6%	9,606	-54.6%	13,969	8,400	66.3%
PALLADIUM	907	1,036	-12.5%	2,736	-66.8%	3,643	2,366	54.0%
SILVER	18,409	2,405	665.4%	14,355	28.2%	32,764	5,235	525.9%
<b>Energy Futures</b>								
3.5% FUEL OIL CID MED SWA	10	0	0.0%	10	0.0%	20	0	0.0%
3.5% FUEL OIL CIF BALMO S	0	20	-100.0%	0	0.0%	0	20	-100.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	-	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK M	0	0	0.0%	0	-	0	0	0.0%
ALGONQUIN CITYGATES BASIS	0	0	0.0%	0	-	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	5,685	17,115	-66.8%	6,196	-8.2%	11,881	32,595	-63.5%
ARGUS PROPAN FAR EST INDE	5,096	5,271	-3.3%	5,884	-13.4%	10,980	12,803	-14.2%
ARGUS PROPAN(SAUDI ARAMC	2,327	2,664	-12.7%	3,080	-24.4%	5,407	6,180	-12.5%
AUSTRIALIAN COKE COAL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	150	125	20.0%	190	-21.1%	340	125	172.0%
BRENT CALENDAR SWAP	6,786	4,032	68.3%	10,172	-33.3%	16,958	8,578	97.7%
BRENT CFD SWAP	0	0	0.0%	0	-	0	0	0.0%
BRENT FINANCIAL FUTURES	120	0	0.0%	15	700.0%	135	3,500	-96.1%
BRENT OIL LAST DAY	2,878,328	1,522,396	89.1%	3,014,080	-4.5%	5,892,408	3,178,683	85.4%
CANADIAN LIGHT SWEET OIL	0	0	0.0%	0	-	0	0	0.0%
CENTERPOINT BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	83,318	92,092	-9.5%	76,378	9.1%	159,696	193,425	-17.4%
CHICAGO ULSD PL VS HO SPR	999	721	38.6%	821	21.7%	1,820	1,681	8.3%
CHICAGO UNL GAS PL VS RBO	0	405	-100.0%	165	-100.0%	165	515	-68.0%
CIG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW D AH PK	528	890	-40.7%	600	-12.0%	1,128	1,956	-42.3%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	325	-100.0%	0	0.0%	0	325	-100.0%
COAL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (	564	600	-6.0%	409	37.9%	973	759	28.2%
CONWAY NORMAL BUTANE (OPI	320	140	128.6%	213	50.2%	533	190	180.5%
CONWAY PROPANE 5 DECIMALS	14,675	11,250	30.4%	16,597	-11.6%	31,272	31,203	0.2%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
CRUDE OIL	300	7,569	-96.0%	1,662	-81.9%	1,962	15,089	-87.0%
CRUDE OIL OUTRIGHTS	64,347	56,658	13.6%	77,844	-17.3%	142,191	123,172	15.4%
CRUDE OIL PHY	28,143,382	22,723,137	23.9%	26,090,146	7.9%	54,233,528	48,710,024	11.3%
CRUDE OIL SPRDS	27,417	22,007	24.6%	28,546	-4.0%	55,963	43,422	28.9%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0.0%	0	600	-100.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	0	9,085	-100.0%	0	0.0%	0	14,425	-100.0%
DUTCH TTF NATURAL GAS CAL	19,180	12,147	57.9%	37,512	-48.9%	56,692	15,816	258.4%
EASTERN RAIL DELIVERY CSX	0	0	0.0%	0	-	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	1,572	359	337.9%	1,073	46.5%	2,645	988	167.7%
ELEC ERCOT DLY OFF PK	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT OFF PEAK	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OF	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OF	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW PE	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	2,291	10,262	-77.7%	2,688	-14.8%	4,979	20,891	-76.2%
ETHANOL SWAP	0	130	-100.0%	303	-100.0%	303	140	116.4%
ETHANOL T2 FOB ROTT INCL DU	4,454	3,349	33.0%	4,931	-9.7%	9,385	8,369	12.1%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	35	-100.0%	35	40	-12.5%
EURO 3.5% FUEL OIL SPREAD	12	0	0.0%	5	140.0%	17	0	0.0%
EURO-DENOMINATED PETRO P	0	0	0.0%	0	-	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	75	-100.0%	75	0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	4	-100.0%	0	0.0%	0	94	-100.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	20	40	-50.0%	17	17.6%	37	195	-81.0%
EUROPE 3.5% FUEL OIL RDAM	410	610	-32.8%	388	5.7%	798	2,495	-68.0%
EUROPEAN GASOIL (ICE)	53	80	-33.8%	142	-62.7%	195	208	-6.2%
EUROPEAN NAPHTHA BALMO	10	188	-94.7%	0	0.0%	10	469	-97.9%
EUROPEAN NAPHTHA CRACK SP	1,991	5,745	-65.3%	1,668	19.4%	3,659	10,709	-65.8%
EUROPE DATED BRENT SWAP	0	66	-100.0%	0	0.0%	0	572	-100.0%
EUROPE JET KERO NWE CALSW	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	608	2,458	-75.3%	854	-28.8%	1,462	4,248	-65.6%
EURO PROPANE CIF ARA SWA	2,188	1,231	77.7%	2,386	-8.3%	4,574	3,424	33.6%
FREIGHT MARKETS	126	180	-30.0%	557	-77.4%	683	2,186	-68.8%
FUEL OIL CRACK VS ICE	607	979	-38.0%	416	45.9%	1,023	2,099	-51.3%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	0	15	-100.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0.0%	0	0	0.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	13	393	-96.7%	25	-48.0%	38	558	-93.2%
GAS EURO-BOB OXY NWE BARG	1,773	5,854	-69.7%	2,628	-32.5%	4,401	14,424	-69.5%
GAS EURO-BOB OXY NWE BARG	10,792	7,528	43.4%	5,226	106.5%	16,018	18,181	-11.9%
GASOIL 0.1CIF MED VS ICE	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	0.0%	0	0	-
GASOIL 0.1 RDAM BRGS VS I	0	15	-100.0%	0	0.0%	0	15	-100.0%
GASOIL 0.1 ROTTERDAM BARG	5	0	0.0%	20	-75.0%	25	12	108.3%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	9	-100.0%
GASOIL CALENDAR SWAP	30	48	-37.5%	12	150.0%	42	54	-22.2%
GASOIL CRACK SPREAD CALEN	2,727	312	774.0%	8,444	-67.7%	11,171	312	3,480.4%
GASOIL MINI CALENDAR SWAP	784	113	593.8%	504	55.6%	1,288	454	183.7%
GERMAN POWER BASELOAD CA	504	150	236.0%	7,589	-93.4%	8,093	993	715.0%
GROUP THREE ULSD (PLATTS)	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	3,410	2,308	47.7%	4,332	-21.3%	7,742	6,065	27.7%
GRP THREE UNL GS (PLT) VS	3,503	2,260	55.0%	3,285	6.6%	6,788	5,744	18.2%
GULF COAST 3% FUEL OIL BA	945	82	1,052.4%	707	33.7%	1,652	1,571	5.2%
GULF COAST JET FUEL CLNDR	39	0	0.0%	192	-79.7%	231	216	6.9%
GULF COAST JET VS NYM 2 H	17,309	17,999	-3.8%	23,798	-27.3%	41,107	35,576	15.5%
GULF COAST NO.6 FUEL OIL	20,709	22,843	-9.3%	16,071	28.9%	36,780	57,904	-36.5%
GULF COAST ULSD CALENDAR	639	337	89.6%	1,054	-39.4%	1,693	930	82.0%
GULF COAST ULSD CRACK SPR	825	0	0.0%	0	0.0%	825	0	0.0%
HEATING OIL BALMO CLNDR S	15	10	50.0%	60	-75.0%	75	10	650.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	4,206,446	3,043,056	38.2%	5,655,158	-25.6%	9,861,604	6,471,396	52.4%
HENRY HUB BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	0	0	0.0%	1,712	-100.0%	1,712	0	0.0%
HENRY HUB SWAP	87,167	130,209	-33.1%	86,088	1.3%	173,255	319,351	-45.7%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	0.0%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	4,680	4,940	-5.3%	4,729	-1.0%	9,409	14,110	-33.3%
IN DELIVERY MONTH EUA	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	154	135	14.1%	37	316.2%	191	380	-49.7%
ISO NEW ENGLAND OFF-PEAK	0	0	0.0%	0	-	0	0	0.0%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	241	1,267	-81.0%	203	18.7%	444	2,669	-83.4%
JAPAN NAPHTHA BALMO SWAP	0	25	-100.0%	28	-100.0%	28	179	-84.4%
JET AV FUEL (P) CAR FM ICE GA	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	10	-100.0%	0	0.0%	0	70	-100.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	0.0%	0	0	-
JET FUEL UP-DOWN BALMO CL	2,255	2,290	-1.5%	2,975	-24.2%	5,230	6,909	-24.3%
JKM LNG Futures	795	850	-6.5%	1,580	-49.7%	2,375	1,375	72.7%
LA CARB DIESEL (OPIS) SWA	370	75	393.3%	235	57.4%	605	160	278.1%
LA CARBOB GASOLINE(OPIS)S	100	400	-75.0%	200	-50.0%	300	1,200	-75.0%
LA JET (OPIS) SWAP	850	1,150	-26.1%	1,595	-46.7%	2,445	2,750	-11.1%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%

\*\*\* 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.

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



## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
LLS (ARGUS) VS WTI SWAP	385	1,100	-65.0%	1,010	-61.9%	1,395	5,278	-73.6%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
LTD NAT GAS	245,424	363,890	-32.6%	248,456	-1.2%	493,880	736,403	-32.9%
MARS (ARGUS) VS WTI SWAP	50	1,000	-95.0%	2,430	-97.9%	2,480	3,750	-33.9%
MARS (ARGUS) VS WTI TRD M	11,725	18,919	-38.0%	15,017	-21.9%	26,742	53,128	-49.7%
MARS BLEND CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	27,062	25,550	5.9%	29,381	-7.9%	56,443	51,082	10.5%
MCCLOSKEY RCH BAY COAL	1,316	3,582	-63.3%	1,959	-32.8%	3,275	5,966	-45.1%
MGF FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	100	10	900.0%	40	150.0%	140	120	16.7%
MICHIGAN BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	32	135	-76.3%	0	0.0%	32	592	-94.6%
MINI RBOB V. EBOBARG NWE BF	320	490	-34.7%	0	0.0%	320	1,366	-76.6%
MINI RBOB V. EBOB(ARGUS) NW	588	2,058	-71.4%	1,411	-58.3%	1,999	3,734	-46.5%
MINY HTG OIL	6	3	100.0%	6	0.0%	12	6	100.0%
MINY NATURAL GAS	38,915	22,339	74.2%	50,189	-22.5%	89,104	65,088	36.9%
MINY RBOB GAS	6	6	0.0%	6	0.0%	12	12	0.0%
MINY WTI CRUDE OIL	614,734	380,566	61.5%	482,084	27.5%	1,096,818	888,610	23.4%
MJC FUT	0	40	-100.0%	0	0.0%	0	80	-100.0%
MNC FUT	1,259	4,258	-70.4%	2,155	-41.6%	3,414	7,875	-56.6%
MONT BELVIEU ETHANE 5 DECI	17,174	8,921	92.5%	16,111	6.6%	33,285	28,188	18.1%
MONT BELVIEU ETHANE OPIS B	25	75	-66.7%	90	-72.2%	115	545	-78.9%
MONT BELVIEU LDH PROPANE 5	173,388	115,572	50.0%	187,827	-7.7%	361,215	250,366	44.3%
MONT BELVIEU LDH PROPANE C	2,561	3,027	-15.4%	4,365	-41.3%	6,926	9,221	-24.9%
MONT BELVIEU NATURAL GASO	37,956	9,377	304.8%	12,313	208.3%	50,269	16,738	200.3%
MONT BELVIEU NATURAL GASO	1,202	278	332.4%	141	752.5%	1,343	1,494	-10.1%
MONT BELVIEU NORMAL BUTAN	71,316	28,713	148.4%	66,993	6.5%	138,309	68,697	101.3%
MONT BELVIEU NORMAL BUTAN	802	1,306	-38.6%	1,518	-47.2%	2,320	3,104	-25.3%
NAT GAS BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	147,517	125,169	17.9%	140,590	4.9%	288,107	254,906	13.0%
NATURAL GAS PEN SWP	36,587	29,965	22.1%	34,331	6.6%	70,918	59,038	20.1%
NATURAL GAS PHY	12,025,452	7,329,282	64.1%	11,404,646	5.4%	23,430,098	16,499,042	42.0%
NEPOOL CNCTCT 5MW D AH O	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	-	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	14,760	16,560	-10.9%	0	0.0%	14,760	16,560	-10.9%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	0	0	0.0%	0	-	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	-	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	0	0	0.0%	0	-	0	0	0.0%
NEPOOL W CNTR M 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	0.0%
NEW YORK ETHANOL SWAP	550	305	80.3%	1,263	-56.5%	1,813	1,145	58.3%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	400	-100.0%	0	0.0%	0	1,240	-100.0%
NGPL TEX/OK	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	-	0	0	0.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
NO 2 UP-DOWN SPREAD CALEN	50	250	-80.0%	175	-71.4%	225	350	-35.7%
NORTHEN NATURAL GAS DEMA	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS VENTL	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	0	1,770	-100.0%	0	0.0%	0	3,106	-100.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	371	695	-46.6%	310	19.7%	681	1,255	-45.7%
NY 3.0% FUEL OIL (PLATTS	0	75	-100.0%	0	0.0%	0	250	-100.0%
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	3,964	2,169	82.8%	4,747	-16.5%	8,711	4,734	84.0%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	315	-100.0%
NY HARBOR RESIDUAL FUEL 1	1,091	1,154	-5.5%	1,753	-37.8%	2,844	1,899	49.8%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	1,651	210	686.2%	825	100.1%	2,476	600	312.7%
NYISO CAPACITY	0	60	-100.0%	0	0.0%	0	300	-100.0%
NYISO J	0	0	0.0%	0	-	0	0	0.0%
NYISO J OFF-PEAK	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	5,520	-100.0%	0	0.0%	0	5,520	-100.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	300	750	-60.0%	0	0.0%	300	750	-60.0%
NY ULSD (ARGUS) VS HEATING	0	48	-100.0%	487	-100.0%	487	390	24.9%
ONEOK OKLAHOMA NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	2,585	2,869	-9.9%	3,552	-27.2%	6,137	7,323	-16.2%
PETRO CRCKS & SPRDS ASIA	150	0	0.0%	0	0.0%	150	0	0.0%
PETRO CRCKS & SPRDS NA	35,010	38,105	-8.1%	37,414	-6.4%	72,424	81,371	-11.0%
PETRO CRK&SPRD EURO	1,420	3,170	-55.2%	2,619	-45.8%	4,039	8,712	-53.6%
PETROLEUM PRODUCTS	2,299	4,304	-46.6%	2,894	-20.6%	5,193	8,074	-35.7%
PETROLEUM PRODUCTS ASIA	525	1,685	-68.8%	647	-18.9%	1,172	3,442	-66.0%
PETRO OUTRIGHT EURO	5,427	3,544	53.1%	4,630	17.2%	10,057	7,793	29.1%
PETRO OUTRIGHT NA	2,239	5,662	-60.5%	3,993	-43.9%	6,232	11,413	-45.4%
PJM AD HUB 5MW REAL TIME	0	46,720	-100.0%	0	0.0%	0	71,395	-100.0%
PJM ATSI ELEC	0	0	0.0%	0	-	0	0	0.0%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%

\*\*\* 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.

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



## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
PJM NILL DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0.0%	0	23,400	-100.0%
PJM WESTH RT PEAK	3,060	2,880	6.3%	5,842	-47.6%	8,902	5,483	62.4%
PLASTICS	756	938	-19.4%	732	3.3%	1,488	2,415	-38.4%
PREMIUM UNLD 10P FOB MED	12	150	-92.0%	62	-80.6%	74	508	-85.4%
PREMIUM UNLEAD 10PPM FOB	0	18	-100.0%	0	0.0%	0	18	-100.0%
PREM UNL GAS 10PPM RDAM F	0	0	0.0%	0	0.0%	0	20	-100.0%
PREM UNL GAS 10PPM RDAM F	0	15	-100.0%	0	0.0%	0	30	-100.0%
PROPANE NON-LDH MB (OPIS) B	1,743	2,923	-40.4%	3,306	-47.3%	5,049	5,691	-11.3%
PROPANE NON-LDH MT. BEL (OF	25,533	17,659	44.6%	26,825	-4.8%	52,358	34,450	52.0%
RBOB CALENDAR SWAP	4,393	6,132	-28.4%	6,029	-27.1%	10,422	10,989	-5.2%
RBOB CRACK SPREAD	2,465	660	273.5%	935	163.6%	3,400	1,335	154.7%
RBOB CRACK SPREAD BALMO S	0	0	-	0	0.0%	0	0	-
RBOB GAS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	570	1,532	-62.8%	0	0.0%	570	2,192	-74.0%
RBOB PHY	4,861,485	3,660,391	32.8%	4,556,679	6.7%	9,418,164	7,588,260	24.1%
RBOB SPREAD (PLATTS) SWAP	0	0	0.0%	0	-	0	0	0.0%
RBOB VS HEATING OIL SWAP	300	75	300.0%	0	0.0%	300	75	300.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	4	10	-60.0%	37	-89.2%	41	20	105.0%
SINGAPORE 380CST BALMO	31	5	520.0%	6	416.7%	37	25	48.0%
SINGAPORE 380CST FUEL OIL	206	2,571	-92.0%	610	-66.2%	816	6,907	-88.2%
SINGAPORE FUEL 180CST CAL	23	201	-88.6%	96	-76.0%	119	467	-74.5%
SINGAPORE FUEL OIL SPREAD	30	63	-52.4%	50	-40.0%	80	175	-54.3%
SINGAPORE GASOIL	823	4,903	-83.2%	1,097	-25.0%	1,920	11,223	-82.9%
SINGAPORE GASOIL CALENDAR	1,277	90	1,318.9%	1,100	16.1%	2,377	350	579.1%
SINGAPORE GASOIL SWAP	1,856	861	115.6%	1,221	52.0%	3,077	2,849	8.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	0	1,265	-100.0%
SINGAPORE JET KERO BALMO	253	0	0.0%	0	0.0%	253	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE JET KEROSENE SW	2,178	390	458.5%	625	248.5%	2,803	1,130	148.1%
SINGAPORE JET KERO VS. GAS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	25	375	-93.3%	0	0.0%	25	475	-94.7%
SINGAPORE MOGAS 92 UNLEAD	4,475	19,364	-76.9%	5,450	-17.9%	9,925	34,134	-70.9%
SINGAPORE NAPHTHA SWAP	0	0	0.0%	0	-	0	0	0.0%
SING FUEL	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	0	0	0.0%	0	-	0	0	0.0%
Sumas Basis Swap	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	0	240	-100.0%	0	0.0%	0	360	-100.0%
TC5 RAS TANURA TO YOKOHAM	60	385	-84.4%	55	9.1%	115	755	-84.8%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	2,407	4,020	-40.1%	3,997	-39.8%	6,404	8,215	-22.0%
TENNESSEE ZONE 0 BASIS SW	0	0	0.0%	0	-	0	0	0.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Futures</b>								
Tetco STX Basis	0	0	0.0%	0	-	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	-	0	0	0.0%
Transco Zone 3 Basis	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	0	20	-100.0%	0	0.0%	0	20	-100.0%
UK NBP NAT GAS CAL MTH FUT	370	705	-47.5%	700	-47.1%	1,070	1,880	-43.1%
ULSD 10PPM CIF MED VS ICE	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	8,235	5,385	52.9%	11,385	-27.7%	19,620	13,925	40.9%
UP DOWN GC ULSD VS NMX HO	42,162	23,401	80.2%	49,991	-15.7%	92,153	59,876	53.9%
WAHA BASIS	0	0	0.0%	0	0.0%	0	125	-100.0%
WESTERN RAIL DELIVERY PRB	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0.0%	0	600	-100.0%
WTI-BRENT CALENDAR SWAP	60,439	27,935	116.4%	44,080	37.1%	104,519	48,260	116.6%
WTI CALENDAR	39,165	40,180	-2.5%	46,148	-15.1%	85,313	69,718	22.4%
WTI MIDLAND CRUDE OIL	300	0	-	0	-	300	0	-
WTS (ARGUS) VS WTI SWAP	1,260	210	500.0%	16,489	-92.4%	17,749	8,328	113.1%
WTS (ARGUS) VS WTI TRD MT	3,240	600	440.0%	180	1,700.0%	3,420	1,960	74.5%
<b>Energy Options</b>								
BRENT 1 MONTH CAL	0	0	0.0%	0	-	0	0	0.0%
BRENT CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CRUDE OIL 12 M CSO	0	0	0.0%	0	-	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	18,200	3,000	506.7%	0	0.0%	18,200	18,000	1.1%
BRENT CRUDE OIL 6 M CSO	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	79,007	122,101	-35.3%	112,811	-30.0%	191,818	270,414	-29.1%
COAL API2 INDEX	0	35	-100.0%	0	0.0%	0	210	-100.0%
COAL API4 INDEX	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL	0	0	-	0	0.0%	0	0	-
CRUDE OIL 1MO	224,700	141,200	59.1%	255,200	-12.0%	479,900	481,000	-0.2%
CRUDE OIL APO	41,022	42,399	-3.2%	56,116	-26.9%	97,138	58,616	65.7%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	0	135	-100.0%	0	0.0%	0	960	-100.0%
CRUDE OIL PHY	3,220,444	2,112,129	52.5%	3,566,515	-9.7%	6,786,959	4,660,416	45.6%
ETHANOL	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	1,525	6,214	-75.5%	5,264	-71.0%	6,789	12,319	-44.9%
FREIGHT MARKETS	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	24,637	27,705	-11.1%	28,349	-13.1%	52,986	58,756	-9.8%
HENRY HUB FINANCIAL LAST	2,352	2,947	-20.2%	11,912	-80.3%	14,264	13,282	7.4%
HO 1 MONTH CLNDR OPTIONS	50	0	0.0%	50	0.0%	100	1,000	-90.0%
LLS CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	1,425	0	0.0%	0	0.0%	1,425	130	996.2%
MCCLOSKEY RCH BAY COAL	150	220	-31.8%	0	0.0%	150	220	-31.8%
NATURAL GAS 1 M CSO FIN	83,576	39,150	113.5%	194,575	-57.0%	278,151	154,650	79.9%
NATURAL GAS 2 M CSO FIN	1,750	0	0.0%	1,500	16.7%	3,250	0	0.0%
NATURAL GAS 3 M CSO FIN	39,125	550	7,013.6%	30,950	26.4%	70,075	550	12,640.9%
NATURAL GAS 5 M CSO FIN	200	0	0.0%	3,250	-93.8%	3,450	0	0.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Energy Options</b>								
NATURAL GAS 6 M CSO FIN	26,300	8,200	220.7%	60,800	-56.7%	87,100	16,675	422.3%
NATURAL GAS OPTION ON CALE	6,340	3,600	76.1%	1,300	387.7%	7,640	4,500	69.8%
NATURAL GAS PHY	2,341,768	1,392,542	68.2%	2,490,493	-6.0%	4,832,261	3,868,037	24.9%
NATURAL GAS WINTER STRIP	0	0	0.0%	600	-100.0%	600	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,711	799	114.1%	7,506	-77.2%	9,217	3,046	202.6%
NYISO ZONE G 5MW PEAK OPTI	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	15	1,210	-98.8%	80	-81.3%	95	1,435	-93.4%
PETRO OUTRIGHT EURO	6	0	0.0%	0	0.0%	6	24	-75.0%
PETRO OUTRIGHT NA	265	0	0.0%	220	20.5%	485	0	0.0%
PJM WES HUB PEAK CAL MTH	80	20	300.0%	260	-69.2%	340	20	1,600.0%
PJM WES HUB PEAK LMP 50MW	0	0	0.0%	0	0.0%	0	440	-100.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0.0%	0	150	-100.0%
RBOB CALENDAR SWAP	150	0	0.0%	0	0.0%	150	180	-16.7%
RBOB CRACK	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	8,884	15,690	-43.4%	10,029	-11.4%	18,913	23,872	-20.8%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	550	1,550	-64.5%	400	37.5%	950	1,800	-47.2%
SHORT TERM NATURAL GAS	1,825	1,925	-5.2%	1,675	9.0%	3,500	3,575	-2.1%
SINGAPORE GASOIL CALENDAR	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET FUEL CALEND	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT BULLET SWAP	161,850	75,650	113.9%	37,600	330.5%	199,450	161,805	23.3%
WTI CRUDE OIL 1 M CSO FI	114,685	32,050	257.8%	90,185	27.2%	204,870	92,500	121.5%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>FX Futures</b>								
AD/CD CROSS RATES	11	18	-38.9%	9	22.2%	20	35	-42.9%
AD/JY CROSS RATES	2,280	2,282	-0.1%	2,141	6.5%	4,421	4,863	-9.1%
AD/NE CROSS RATES	165	4	4,025.0%	747	-77.9%	912	7	12,928.6%
AUSTRALIAN DOLLAR	2,332,071	2,009,156	16.1%	2,104,262	10.8%	4,436,333	4,212,365	5.3%
BP/JY CROSS RATES	2,500	934	167.7%	2,857	-12.5%	5,357	3,324	61.2%
BP/SF CROSS RATES	438	136	222.1%	293	49.5%	731	752	-2.8%
BRAZIL REAL	245,568	91,838	167.4%	217,021	13.2%	462,589	197,649	134.0%
BRITISH POUND	2,268,396	2,153,534	5.3%	1,979,480	14.6%	4,247,876	4,540,966	-6.5%
CANADIAN DOLLAR	1,767,985	1,255,650	40.8%	1,518,763	16.4%	3,286,748	2,782,056	18.1%
CD/JY CROSS RATES	44	0	0.0%	113	-61.1%	157	2	7,750.0%
CHINESE RENMINBI (CNH)	19,132	33,150	-42.3%	17,455	9.6%	36,587	57,892	-36.8%
CZECK KORUNA (EC)	5	2	150.0%	0	0.0%	5	6	-16.7%
CZECK KORUNA (US)	0	0	0.0%	0	-	0	0	0.0%
EC/AD CROSS RATES	7,752	2,017	284.3%	6,307	22.9%	14,059	5,008	180.7%
EC/CD CROSS RATES	1,902	553	243.9%	1,436	32.5%	3,338	1,591	109.8%
EC/NOK CROSS RATES	203	112	81.3%	103	97.1%	306	311	-1.6%
EC/SEK CROSS RATES	438	461	-5.0%	442	-0.9%	880	727	21.0%
EFX/BP CROSS RATES	63,471	62,773	1.1%	52,278	21.4%	115,749	143,272	-19.2%
EFX/JY CROSS RATES	73,779	29,213	152.6%	42,683	72.9%	116,462	73,127	59.3%
EFX/SF CROSS RATES	26,477	17,336	52.7%	27,013	-2.0%	53,490	42,118	27.0%
E-MINI EURO FX	91,590	71,454	28.2%	52,151	75.6%	143,741	155,457	-7.5%
E-MINI JAPANESE YEN	23,897	8,437	183.2%	11,188	113.6%	35,085	25,951	35.2%
EURO FX	4,460,315	3,318,912	34.4%	3,592,483	24.2%	8,052,798	7,468,576	7.8%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	-	0	0	0.0%
HUNGARIAN FORINT (US)	1	0	0.0%	9	-88.9%	10	4	150.0%
INDIAN RUPEE	34,451	89,347	-61.4%	34,218	0.7%	68,669	171,489	-60.0%
JAPANESE YEN	3,621,488	2,013,315	79.9%	2,894,937	25.1%	6,516,425	4,690,073	38.9%
KOREAN WON	1,552	276	462.3%	468	231.6%	2,020	1,254	61.1%
MEXICAN PESO	1,313,316	1,019,961	28.8%	1,042,133	26.0%	2,355,449	2,246,452	4.9%
MICRO AUD/USD	95,002	122,629	-22.5%	91,698	3.6%	186,700	255,925	-27.0%
MICRO CAD/USD	17,973	14,717	22.1%	16,232	10.7%	34,205	29,498	16.0%
MICRO CHF/USD	3,806	1,825	108.5%	5,567	-31.6%	9,373	3,296	184.4%
MICRO EUR/USD	197,982	203,822	-2.9%	163,794	20.9%	361,776	509,749	-29.0%
MICRO GBP/USD	48,031	33,057	45.3%	43,825	9.6%	91,856	80,945	13.5%
MICRO INR/USD	3,752	5,832	-35.7%	3,685	1.8%	7,437	11,334	-34.4%
MICRO JPY/USD	25,425	24,349	4.4%	18,802	35.2%	44,227	63,588	-30.4%
NEW ZEALND DOLLAR	635,770	505,470	25.8%	531,589	19.6%	1,167,359	1,137,905	2.6%
NKR/USD CROSS RATE	7,831	2,051	281.8%	7,318	7.0%	15,149	4,424	242.4%
POLISH ZLOTY (EC)	0	32	-100.0%	0	0.0%	0	113	-100.0%
POLISH ZLOTY (US)	466	131	255.7%	377	23.6%	843	209	303.3%
RMB USD	2	0	0.0%	0	0.0%	2	1	100.0%
RUSSIAN RUBLE	106,051	41,667	154.5%	70,877	49.6%	176,928	100,330	76.3%
S.AFRICAN RAND	57,141	39,622	44.2%	63,343	-9.8%	120,484	79,692	51.2%
SF/JY CROSS RATES	95	2	4,650.0%	35	171.4%	130	7	1,757.1%
SHEKEL	61	0	0.0%	24	154.2%	85	0	0.0%
SKR/USD CROSS RATES	3,838	2,296	67.2%	4,267	-10.1%	8,105	4,384	84.9%
SWISS FRANC	644,626	340,446	89.3%	574,817	12.1%	1,219,443	811,342	50.3%
TURKISH LIRA	153	343	-55.4%	140	9.3%	293	473	-38.1%
USDZAR	0	0	0.0%	0	0.0%	0	20	-100.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	509	0	-	0	-	509	0	-
AUD/USD MONTHLY OPTIONS	108,028	63,376	70.5%	82,637	30.7%	190,665	137,575	38.6%
AUD/USD WKLY FRIDAY OPTION	0	3,201	-100.0%	0	0.0%	0	7,855	-100.0%
AUD/USD WKLY FRIDAY OPTION	9,315	0	0.0%	6,379	46.0%	15,694	5,997	161.7%
AUD/USD WKLY FRIDAY OPTION	7,179	4,709	52.5%	4,617	55.5%	11,796	12,517	-5.8%
AUD/USD WKLY FRIDAY OPTION	7,953	5,464	45.6%	5,475	45.3%	13,428	12,947	3.7%
AUD/USD WKLY FRIDAY OPTION	0	1,712	-100.0%	4,805	-100.0%	4,805	1,712	180.7%
AUD/USD WKLY WED OPTIONS -	2,134	1,498	42.5%	1,456	46.6%	3,590	2,407	49.1%
AUD/USD WKLY WED OPTIONS -	1,773	1,259	40.8%	1,736	2.1%	3,509	4,029	-12.9%
AUD/USD WKLY WED OPTIONS -	1,774	457	288.2%	2,300	-22.9%	4,074	942	332.5%
AUD/USD WKLY WED OPTIONS -	4,926	1,184	316.0%	1,254	292.8%	6,180	2,051	201.3%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	2,596	-100.0%	2,596	671	286.9%
BRITISH POUND (EU)	0	0	0.0%	0	-	0	0	0.0%
BRL/USD MONTHLY OPTIONS	31	0	-	50	-38.0%	81	0	-
CAD/USD MONDAY OPTIONS WE	1	0	-	0	-	1	0	-
CAD/USD MONDAY OPTIONS WE	94	0	-	0	-	94	0	-
CAD/USD MONTHLY OPTIONS	66,872	52,234	28.0%	41,698	60.4%	108,570	110,826	-2.0%
CAD/USD WKLY FRIDAY OPTION	0	10,501	-100.0%	0	0.0%	0	17,742	-100.0%
CAD/USD WKLY FRIDAY OPTION	9,697	0	0.0%	10,665	-9.1%	20,362	11,273	80.6%
CAD/USD WKLY FRIDAY OPTION	8,042	7,105	13.2%	9,410	-14.5%	17,452	19,646	-11.2%
CAD/USD WKLY FRIDAY OPTION	10,963	10,665	2.8%	8,125	34.9%	19,088	17,074	11.8%
CAD/USD WKLY FRIDAY OPTION	0	213	-100.0%	10,608	-100.0%	10,608	213	4,880.3%
CAD/USD WKLY WED OPTIONS -	2,684	1,214	121.1%	1,677	60.0%	4,361	4,010	8.8%
CAD/USD WKLY WED OPTIONS -	1,369	3,989	-65.7%	1,243	10.1%	2,612	6,073	-57.0%
CAD/USD WKLY WED OPTIONS -	2,495	1,914	30.4%	3,116	-19.9%	5,611	4,051	38.5%
CAD/USD WKLY WED OPTIONS -	3,106	2,514	23.5%	2,052	51.4%	5,158	3,079	67.5%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	1,503	-100.0%	1,503	1,760	-14.6%
CANADIAN DOLLAR (EU)	0	0	0.0%	0	-	0	0	0.0%
CHF/USD MONTHLY OPTIONS	5,263	1,663	216.5%	7,036	-25.2%	12,299	3,361	265.9%
CHF/USD WKLY FRIDAY OPTION	0	102	-100.0%	0	0.0%	0	108	-100.0%
CHF/USD WKLY FRIDAY OPTION	201	0	0.0%	256	-21.5%	457	44	938.6%
CHF/USD WKLY FRIDAY OPTION	318	28	1,035.7%	16	1,887.5%	334	169	97.6%
CHF/USD WKLY FRIDAY OPTION	125	26	380.8%	122	2.5%	247	131	88.5%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	841	-100.0%	841	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	25	-100.0%	0	0.0%	0	55	-100.0%
EUR/JPY MONTHLY OPTIONS	0	0	0.0%	0	-	0	0	0.0%
EURO FX (EU)	0	0	0.0%	0	-	0	0	0.0%
EUR/USD MONDAY OPTION WEE	1,083	0	-	0	-	1,083	0	-
EUR/USD MONDAY OPTION WEE	50	0	-	0	-	50	0	-
EUR/USD MONDAY OPTION WEE	337	0	-	0	-	337	0	-
EUR/USD MONDAY OPTION WEE	49	0	-	0	-	49	0	-
EUR/USD MONTHLY OPTIONS	459,753	328,564	39.9%	274,777	67.3%	734,530	681,182	7.8%
EUR/USD WKLY FRIDAY OPTION	0	24,002	-100.0%	0	0.0%	0	55,964	-100.0%
EUR/USD WKLY FRIDAY OPTION	39,824	0	0.0%	22,429	77.6%	62,253	26,568	134.3%
EUR/USD WKLY FRIDAY OPTION	32,320	32,725	-1.2%	29,852	8.3%	62,172	63,649	-2.3%
EUR/USD WKLY FRIDAY OPTION	48,047	32,222	49.1%	27,114	77.2%	75,161	97,508	-22.9%
EUR/USD WKLY FRIDAY OPTION	0	1,185	-100.0%	22,430	-100.0%	22,430	1,185	1,792.8%
EUR/USD WKLY WED OPTIONS -	15,056	9,557	57.5%	6,775	122.2%	21,831	15,407	41.7%
EUR/USD WKLY WED OPTIONS -	15,176	7,141	112.5%	6,837	122.0%	22,013	18,167	21.2%
EUR/USD WKLY WED OPTIONS -	14,836	10,524	41.0%	6,116	142.6%	20,952	25,255	-17.0%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>FX Options</b>								
EUR/USD WKLY WED OPTIONS -	12,319	8,106	52.0%	9,441	30.5%	21,760	20,235	7.5%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	9,542	-100.0%	9,542	12,288	-22.3%
GBP/USD MONDAY OPTION WEE	619	0	-	0	-	619	0	-
GBP/USD MONTHLY OPTIONS	122,130	125,367	-2.6%	83,642	46.0%	205,772	300,962	-31.6%
GBP/USD WKLY FRIDAY OPTION	0	10,713	-100.0%	0	0.0%	0	22,477	-100.0%
GBP/USD WKLY FRIDAY OPTION	8,794	0	0.0%	2,668	229.6%	11,462	4,400	160.5%
GBP/USD WKLY FRIDAY OPTION	3,886	6,461	-39.9%	5,053	-23.1%	8,939	20,560	-56.5%
GBP/USD WKLY FRIDAY OPTION	2,851	9,356	-69.5%	10,481	-72.8%	13,332	18,882	-29.4%
GBP/USD WKLY FRIDAY OPTION	0	1,242	-100.0%	6,129	-100.0%	6,129	1,242	393.5%
GBP/USD WKLY WED OPTIONS -	2,770	2,081	33.1%	3,269	-15.3%	6,039	5,588	8.1%
GBP/USD WKLY WED OPTIONS -	608	2,256	-73.0%	1,378	-55.9%	1,986	5,132	-61.3%
GBP/USD WKLY WED OPTIONS -	3,230	3,910	-17.4%	2,533	27.5%	5,763	7,332	-21.4%
GBP/USD WKLY WED OPTIONS -	348	5,146	-93.2%	5,325	-93.5%	5,673	9,496	-40.3%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	4,403	-100.0%	4,403	6,060	-27.3%
JAPANESE YEN (EU)	0	0	0.0%	0	-	0	0	0.0%
JPY/USD MONDAY OPTION WEE	2,024	0	-	0	-	2,024	0	-
JPY/USD MONDAY OPTION WEE	561	0	-	0	-	561	0	-
JPY/USD MONDAY OPTION WEE	96	0	-	0	-	96	0	-
JPY/USD MONTHLY OPTIONS	229,329	112,373	104.1%	134,791	70.1%	364,120	224,504	62.2%
JPY/USD WKLY FRIDAY OPTION	0	12,526	-100.0%	0	0.0%	0	28,240	-100.0%
JPY/USD WKLY FRIDAY OPTION	20,817	0	0.0%	19,089	9.1%	39,906	12,232	226.2%
JPY/USD WKLY FRIDAY OPTION	19,588	13,653	43.5%	16,817	16.5%	36,405	31,711	14.8%
JPY/USD WKLY FRIDAY OPTION	27,295	11,934	128.7%	9,012	202.9%	36,307	27,131	33.8%
JPY/USD WKLY FRIDAY OPTION	0	1,335	-100.0%	15,582	-100.0%	15,582	1,335	1,067.2%
JPY/USD WKLY WED OPTIONS -	16,790	2,620	540.8%	5,695	194.8%	22,485	4,002	461.8%
JPY/USD WKLY WED OPTIONS -	6,272	2,410	160.2%	3,325	88.6%	9,597	6,389	50.2%
JPY/USD WKLY WED OPTIONS -	6,053	3,008	101.2%	3,746	61.6%	9,799	4,790	104.6%
JPY/USD WKLY WED OPTIONS -	8,314	3,868	114.9%	5,241	58.6%	13,555	5,736	136.3%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	5,524	-100.0%	5,524	1,787	209.1%
MXN/USD MONTHLY OPTIONS	6,604	1,779	271.2%	545	1,111.7%	7,149	3,188	124.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	585	-100.0%	585	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	50	-100.0%	50	0	-
NZD/USD MONTHLY OPTIONS	2,409	1,397	72.4%	1,282	87.9%	3,691	1,876	96.7%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	206	-100.0%	0	0.0%	0	206	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-

### Ags Futures

FERTILIZER PRODUCS	1,970	1,350	45.9%	2,965	-33.6%	4,935	3,200	54.2%
--------------------	-------	-------	-------	-------	--------	-------	-------	-------

\*\*\* 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.

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





## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	2,085	851	145.0%	512	307.2%	2,597	1,372	89.3%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Ag Products Futures</b>								
BUTTER CS	8,073	3,006	168.6%	8,645	-6.6%	16,718	7,768	115.2%
CASH-SETTLED CHEESE	12,157	11,845	2.6%	10,433	16.5%	22,590	27,322	-17.3%
CATTLE	1,452,618	1,139,689	27.5%	1,607,658	-9.6%	3,060,276	2,797,220	9.4%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
CDD SEASONAL STRIP	600	100	500.0%	0	0.0%	600	100	500.0%
CDD WEATHER	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
CHI WHEAT	3,403,951	3,438,165	-1.0%	2,524,025	34.9%	5,927,976	5,362,705	10.5%
CLASS IV MILK	5,441	1,352	302.4%	3,753	45.0%	9,194	6,192	48.5%
COCOA TAS	0	0	0.0%	0	0.0%	0	0	0.0%
COFFEE	0	0	-	0	0.0%	0	0	-
CORN	8,339,873	10,270,737	-18.8%	6,270,810	33.0%	14,610,683	16,279,381	-10.3%
COTTON	2	0	0.0%	5	-60.0%	7	3	133.3%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	30,193	16,587	82.0%	13,760	119.4%	43,953	39,415	11.5%
DRY WHEY	2,178	1,593	36.7%	1,325	64.4%	3,503	3,383	3.5%
FEEDER CATTLE	345,608	265,244	30.3%	306,940	12.6%	652,548	525,136	24.3%
FERTILIZER PRODUCS	120	1,915	-93.7%	200	-40.0%	320	4,515	-92.9%
GOLDMAN SACHS	18,700	31,502	-40.6%	18,766	-0.4%	37,466	62,932	-40.5%
GSCI EXCESS RETURN FUT	6,052	2,110	186.8%	2,040	196.7%	8,092	6,008	34.7%
HDD EURO SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	3,350	1,000	235.0%	3,225	3.9%	6,575	2,100	213.1%
HDD WEATHER EUROPEAN	0	0	0.0%	1,000	-100.0%	1,000	2,000	-50.0%
HOGS	977,394	982,779	-0.5%	1,351,172	-27.7%	2,328,566	2,095,170	11.1%
HOUSING INDEX	38	2	1,800.0%	16	137.5%	54	5	980.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	1,344,241	1,737,289	-22.6%	1,094,377	22.8%	2,438,618	2,666,030	-8.5%
LUMBER	20,021	14,588	37.2%	11,487	74.3%	31,508	29,052	8.5%
MALAYSIAN PALM SWAP	2,040	2,240	-8.9%	3,830	-46.7%	5,870	3,940	49.0%
MILK	29,816	25,049	19.0%	29,402	1.4%	59,218	52,687	12.4%
MINI CORN	10,623	7,461	42.4%	10,929	-2.8%	21,552	13,489	59.8%
MINI SOYBEAN	20,785	21,436	-3.0%	20,237	2.7%	41,022	38,266	7.2%
MINI WHEAT	6,340	4,506	40.7%	6,350	-0.2%	12,690	7,891	60.8%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	16,521	5,768	186.4%	8,613	91.8%	25,134	14,723	70.7%
OATS	17,749	16,765	5.9%	10,088	75.9%	27,837	27,259	2.1%
ROUGH RICE	37,414	27,487	36.1%	18,714	99.9%	56,128	38,318	46.5%
SOYBEAN	5,512,955	4,692,783	17.5%	3,719,898	48.2%	9,232,853	7,937,869	16.3%
SOYBEAN MEAL	3,323,853	2,688,779	23.6%	2,241,879	48.3%	5,565,732	4,526,741	23.0%
SOYBEAN OIL	3,334,002	2,890,136	15.4%	2,779,108	20.0%	6,113,110	4,865,612	25.6%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	7,346	-100.0%
SUGAR 11	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	4,048	750	439.7%	4,098	-1.2%	8,146	4,172	95.3%
WHEAT	19,038	13,677	39.2%	20,952	-9.1%	39,990	23,542	69.9%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Ag Products Options</b>								
BUTTER CS	4,246	2,488	70.7%	3,502	21.2%	7,748	9,478	-18.3%
CASH-SETTLED CHEESE	11,937	11,452	4.2%	9,544	25.1%	21,481	25,656	-16.3%
CATTLE	286,851	162,504	76.5%	221,336	29.6%	508,187	325,913	55.9%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
CDD SEASONAL STRIP	1,000	0	0.0%	1,000	0.0%	2,000	0	0.0%
CHI WHEAT	634,479	858,585	-26.1%	610,072	4.0%	1,244,551	1,433,296	-13.2%
CLASS IV MILK	7,895	3,782	108.8%	4,406	79.2%	12,301	9,711	26.7%
CORN	1,179,952	1,897,064	-37.8%	1,677,266	-29.7%	2,857,218	3,331,159	-14.2%
CORN NEARBY+2 CAL SPRD	6,100	5,150	18.4%	4,600	32.6%	10,700	6,900	55.1%
DEC-DEC CORN CAL SPRD	0	38	-100.0%	0	0.0%	0	558	-100.0%
DEC-JULY CORN CAL SPRD	175	200	-12.5%	0	0.0%	175	1,900	-90.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DRY WHEY	567	747	-24.1%	100	467.0%	667	1,484	-55.1%
FEEDER CATTLE	34,304	17,691	93.9%	28,995	18.3%	63,299	43,601	45.2%
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%	0	0	0.0%
HOGS	292,037	231,617	26.1%	389,397	-25.0%	681,434	483,705	40.9%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	138	317	-56.5%	5,754	-97.6%	5,892	317	1,758.7%
JULY-DEC CORN CAL SPRD	2,830	3,505	-19.3%	7,880	-64.1%	10,710	3,605	197.1%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	595	700	-15.0%	800	-25.6%	1,395	1,300	7.3%
JULY-JULY WHEAT CAL SPRD	0	0	-	50	-100.0%	50	0	-
JULY-NOV SOYBEAN CAL SPRD	1,608	1,168	37.7%	1,315	22.3%	2,923	2,999	-2.5%
KC WHEAT	80,775	101,472	-20.4%	109,676	-26.4%	190,451	163,910	16.2%
LUMBER	1,684	1,182	42.5%	1,007	67.2%	2,691	3,490	-22.9%
LV CATL CSO	0	35	-100.0%	0	0.0%	0	379	-100.0%
MAR-DEC CORN CAL SPRD	5	0	-	500	-99.0%	505	0	-
MAR-JULY CORN CAL SPRD	400	0	0.0%	2,100	-81.0%	2,500	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	30	-100.0%	0	0.0%	0	30	-100.0%
MILK	40,095	31,576	27.0%	38,276	4.8%	78,371	77,939	0.6%
MLK MID OPTIONS	13	13	0.0%	5	160.0%	18	68	-73.5%
NFD MILK	17,588	6,589	166.9%	7,646	130.0%	25,234	23,385	7.9%
NOV-JULY SOYBEAN CAL SPRD	0	50	-100.0%	0	0.0%	0	50	-100.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	14	-100.0%	0	0.0%	0	114	-100.0%
OATS	425	720	-41.0%	860	-50.6%	1,285	2,132	-39.7%
ROUGH RICE	3,106	3,735	-16.8%	3,812	-18.5%	6,918	5,043	37.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%
SOYBEAN	816,178	1,025,596	-20.4%	1,144,527	-28.7%	1,960,705	2,037,737	-3.8%
SOYBEAN CRUSH	200	0	0.0%	610	-67.2%	810	0	0.0%
SOYBEAN MEAL	174,579	128,928	35.4%	181,632	-3.9%	356,211	291,901	22.0%
SOYBEAN OIL	213,183	121,062	76.1%	271,872	-21.6%	485,055	235,906	105.6%
SOYBN NEARBY+2 CAL SPRD	25	0	0.0%	10	150.0%	35	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	450	-100.0%
WHEAT	1,118	678	64.9%	1,961	-43.0%	3,079	2,810	9.6%
WHEAT-CORN ICSO	20	0	0.0%	40	-50.0%	60	600	-90.0%
WHEAT NEARBY+2 CAL SPRD	676	1,040	-35.0%	600	12.7%	1,276	1,270	0.5%

\*\*\* 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.

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

## CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2020	VOLUME FEB 2019	% CHG	VOIUME JAN 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	242,405,652	163,285,683	48.5%	132,679,258	82.7%	375,084,910	307,384,410	22.0%
Equity Index Futures	98,123,084	40,230,351	143.9%	73,942,935	32.7%	172,066,019	94,640,020	81.8%
Metals Futures	14,879,883	8,993,344	65.5%	15,517,324	-4.1%	30,397,207	19,535,908	55.6%
Energy Futures	54,232,384	40,195,932	34.9%	52,766,650	2.8%	106,999,034	86,616,179	23.5%
FX Futures	18,207,232	13,519,162	34.7%	15,197,380	19.8%	33,404,612	29,918,562	11.7%
Ags Futures	1,970	1,350	45.9%	2,965	-33.6%	4,935	3,200	54.2%
Foreign Exchange Futures	0	0	0.0%	0	0.0%	0	0	0.0%
Ag Products Futures	28,306,794	28,316,340	0.0%	22,103,735	28.1%	50,410,529	47,478,292	6.2%
<b>TOTAL FUTURES</b>	<b>456,156,999</b>	<b>294,542,162</b>	<b>54.9%</b>	<b>312,210,247</b>	<b>46.1%</b>	<b>768,367,246</b>	<b>585,576,571</b>	<b>31.2%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	20,509,223	10,615,503	93.2%	15,498,732	32.3%	36,007,955	24,597,050	46.4%
Interest Rate Options	81,597,700	46,098,811	77.0%	54,369,658	50.1%	135,967,358	103,275,003	31.7%
Metals Options	2,388,446	973,800	145.3%	2,109,759	13.2%	4,498,205	2,268,137	98.3%
Energy Options	6,402,592	4,031,021	58.8%	6,967,640	-8.1%	13,370,232	9,908,582	34.9%
FX Options	1,385,090	962,720	43.9%	973,151	42.3%	2,358,241	2,160,984	9.1%
Ag Products Options	3,814,784	4,619,728	-17.4%	4,731,151	-19.4%	8,545,935	8,528,796	0.2%
Foreign Exchange Options	2,085	851	145.0%	512	307.2%	2,597	1,372	89.3%
<b>TOTAL OPTIONS</b>	<b>116,099,920</b>	<b>67,302,434</b>	<b>72.5%</b>	<b>84,650,603</b>	<b>37.2%</b>	<b>200,750,523</b>	<b>150,739,924</b>	<b>33.2%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	324,003,352	209,384,494	54.7%	187,048,916	73.2%	511,052,268	410,659,413	24.4%
Equity Index	118,632,307	50,845,854	133.3%	89,441,667	32.6%	208,073,974	119,237,070	74.5%
Metals	17,268,329	9,967,144	73.3%	17,627,083	-2.0%	34,895,412	21,804,045	60.0%
Energy	60,634,976	44,226,953	37.1%	59,734,290	1.5%	120,369,266	96,524,761	24.7%
FX	19,592,322	14,481,882	35.3%	16,170,531	21.2%	35,762,853	32,079,546	11.5%
Ags	1,970	1,350	45.9%	2,965	-33.6%	4,935	3,200	54.2%
Foreign Exchange	2,085	851	145.0%	512	307.2%	2,597	1,372	89.3%
Ag Products	32,121,578	32,936,068	-2.5%	26,834,886	19.7%	58,956,464	56,007,088	5.3%
<b>GRAND TOTAL</b>	<b>572,256,919</b>	<b>361,844,596</b>	<b>58.1%</b>	<b>396,860,850</b>	<b>44.2%</b>	<b>969,117,769</b>	<b>736,316,495</b>	<b>31.6%</b>

\*\*\* 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.

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