

CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Interest Rate Futures								
10-YR NOTE	21,867,550	34,095,128	-35.9%	36,685,850	-40.4%	312,606,615	346,140,389	-9.7%
10-YR SWAP RATE	246,605	165,981	48.6%	28,514	764.9%	893,859	680,254	31.4%
15-YR SWAP RATE	0	0	0.0%	0	0.0%	0	5,500	-100.0%
1-MONTH EURODOLLAR	8	9	-11.1%	281	-97.2%	826	404	104.5%
20-YR SWAP RATE	0	0	0.0%	0	0.0%	0	46	-100.0%
2-YR NOTE	5,110,847	11,851,199	-56.9%	12,570,596	-59.3%	108,127,750	137,214,773	-21.2%
2-YR SWAP RATE	22,112	63,675	-65.3%	5,103	333.3%	193,796	467,111	-58.5%
30-YR BOND	6,187,704	6,763,940	-8.5%	10,012,512	-38.2%	69,658,702	66,909,706	4.1%
30-YR SWAP RATE	0	333	-100.0%	19	-100.0%	1,315	5,951	-77.9%
3-YR NOTE	99,462	0	-	124,783	-20.3%	287,222	0	-
3-YR SWAP RATE	3,166	31,808	-90.0%	1,840	72.1%	38,947	165,704	-76.5%
4-YR SWAP RATE	2,569	3,091	-16.9%	644	298.9%	15,040	88,800	-83.1%
5-YR NOTE	11,492,381	19,616,503	-41.4%	25,390,401	-54.7%	191,175,079	228,516,883	-16.3%
5-YR SWAP RATE	61,641	112,538	-45.2%	24,849	148.1%	540,661	755,950	-28.5%
7-YR SWAP RATE	510	1,953	-73.9%	649	-21.4%	16,046	38,797	-58.6%
EURODOLLARS	27,773,697	52,788,600	-47.4%	28,911,468	-3.9%	412,742,245	561,200,944	-26.5%
FED FUND	1,795,557	9,887,042	-81.8%	2,052,395	-12.5%	48,347,534	72,757,079	-33.5%
SOFR	1,158,432	1,168,977	-0.9%	889,281	30.3%	8,415,124	6,391,937	31.7%
SONIA	189,924	165,858	14.5%	211,585	-10.2%	1,475,958	1,618,270	-8.8%
Ultra 10-Year Note	4,233,081	4,388,611	-3.5%	6,793,887	-37.7%	48,117,402	44,320,841	8.6%
ULTRA T-BOND	3,030,230	2,895,375	4.7%	6,430,357	-52.9%	39,946,656	36,838,717	8.4%
Interest Rate Options								
10-YR NOTE	6,654,220	15,259,471	-56.4%	8,230,861	-19.2%	99,011,736	125,358,387	-21.0%
2-YR NOTE	23,166	536,946	-95.7%	30,310	-23.6%	1,990,146	4,536,115	-56.1%
30-YR BOND	2,224,633	3,818,493	-41.7%	2,499,294	-11.0%	22,797,365	27,461,666	-17.0%
5-YR NOTE	1,212,097	4,664,668	-74.0%	1,344,242	-9.8%	27,204,118	43,339,386	-37.2%
EURODOLLARS	4,379,586	22,534,314	-80.6%	3,906,128	12.1%	172,880,011	226,815,032	-23.8%
EURO MIDCURVE	4,174,244	8,000,624	-47.8%	4,417,995	-5.5%	64,108,465	123,090,521	-47.9%
FED FUND	0	42,681	-100.0%	0	0.0%	10,921	64,296	-83.0%
SOFR	0	0	-	0	0.0%	1,022	0	-
Ultra 10-Year Note	0	315	-100.0%	4	-100.0%	16,000	27,127	-41.0%
ULTRA T-BOND	20	47,143	-100.0%	170	-88.2%	13,541	196,481	-93.1%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Equity Index Futures								
BITCOIN FUTURES	201,893	101,454	99.0%	209,182	-3.5%	1,584,724	1,295,370	22.3%
DJ US REAL ESTATE	123,328	127,406	-3.2%	25,913	375.9%	707,048	460,122	53.7%
E-mini (\$5) Dow	5,188,221	3,868,853	34.1%	3,451,924	50.3%	47,613,609	40,147,024	18.6%
E-MINI COM SERVICES SELECT	12,460	17,956	-30.6%	1,276	876.5%	49,608	63,173	-21.5%
E-mini FTSE 100 (USD)	0	0	0.0%	0	0.0%	0	336	-100.0%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	2	711	-99.7%
E-MINI MIDCAP	497,873	448,052	11.1%	239,926	107.5%	3,504,609	3,108,785	12.7%
E-MINI NASDAQ 100	16,216,431	9,556,826	69.7%	9,570,285	69.4%	113,165,872	90,666,619	24.8%
E-MINI RUSSELL 1000	19,796	22,755	-13.0%	1,866	960.9%	85,335	87,060	-2.0%
E-MINI RUSSELL 1000 GROWTH	9,569	10,690	-10.5%	1,056	806.2%	49,098	54,000	-9.1%
E-MINI RUSSELL 1000 VALUE	30,314	21,857	38.7%	3,154	861.1%	98,337	135,865	-27.6%
E-MINI RUSSELL 2000	5,047,661	4,202,031	20.1%	2,892,942	74.5%	39,937,848	28,329,626	41.0%
E-MINI S&P500	50,109,874	35,369,852	41.7%	26,788,398	87.1%	400,956,703	305,901,630	31.1%
E-MINI S&P REAL ESTATE SELE	10,522	12,533	-16.0%	1,983	430.6%	88,224	47,126	87.2%
FT-SE 100	0	0	0.0%	0	0.0%	0	372	-100.0%
FTSE Emerging	45	2,637	-98.3%	20	125.0%	4,545	19,288	-76.4%
IBOVESPA INDEX	147	956	-84.6%	357	-58.8%	4,094	5,992	-31.7%
MICRO E-MINI NASDAQ 100	22,193,044	3,702,224	499.5%	12,797,950	73.4%	122,781,960	20,691,712	493.4%
MICRO E-MINI RUSSELL 2000	2,014,024	633,799	217.8%	1,579,494	27.5%	18,263,463	3,201,233	470.5%
MICRO E-MINI S&P500	23,799,628	5,328,816	346.6%	14,919,422	59.5%	168,087,271	28,793,695	483.8%
MICRO MINI \$5 DOW	2,696,020	850,437	217.0%	1,445,056	86.6%	24,631,749	5,273,924	367.0%
NASDAQ BIOTECH	533	1,217	-56.2%	177	201.1%	5,557	3,621	53.5%
Nearby BTIC+	0	0	-	0	0.0%	1,177	0	-
NIFTY 50	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	178,015	257,971	-31.0%	123,046	44.7%	1,867,328	2,040,907	-8.5%
NIKKEI 225 (YEN) STOCK	856,291	872,492	-1.9%	548,516	56.1%	9,152,179	7,421,045	23.3%
S&P 500	227,830	172,559	32.0%	28,017	713.2%	1,323,233	966,892	36.9%
S&P 500 ANNUAL DIVIDEND IND	33,735	36,001	-6.3%	53,623	-37.1%	567,648	223,036	154.5%
S&P 500/GI	0	20	-100.0%	0	0.0%	0	60	-100.0%
S&P 500 QUARLY DIVIDEND IND	90	260	-65.4%	26	246.2%	9,304	1,701	447.0%
S&P 600 SMALLCAP EMINI	721	1,692	-57.4%	721	0.0%	3,504	2,892	21.2%
S&P CONSUMER DSCRTNRY SE	17,362	12,241	41.8%	3,144	452.2%	84,753	82,130	3.2%
S&P CONSUMER STAPLES SECT	47,403	35,590	33.2%	9,428	402.8%	233,617	187,692	24.5%
S&P ENERGY SECTOR	67,472	28,218	139.1%	17,715	280.9%	273,979	168,015	63.1%
S&P FINANCIAL SECTOR	36,900	53,989	-31.7%	11,305	226.4%	243,849	312,496	-22.0%
S&P HEALTH CARE SECTOR	32,793	45,180	-27.4%	7,184	356.5%	162,332	191,855	-15.4%
S&P INDUSTRIAL SECTOR	32,483	22,133	46.8%	6,722	383.2%	154,696	121,482	27.3%
S&P MATERIALS SECTOR	17,652	8,128	117.2%	2,375	643.2%	83,586	92,212	-9.4%
S&P TECHNOLOGY SECTOR	33,221	26,575	25.0%	7,459	345.4%	147,188	142,609	3.2%
S&P UTILITIES SECTOR	47,714	61,328	-22.2%	12,929	269.0%	242,559	300,284	-19.2%
S&P VALUE INDEX FUTURES	0	24	-100.0%	0	0.0%	0	72	-100.0%
YEN DENOMINATED TOPIX	5,928	18,655	-68.2%	6,075	-2.4%	64,567	169,769	-62.0%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Equity Index Options								
BITCOIN FUTURES	4,872	0	-	3,457	40.9%	27,224	0	-
E-mini (\$5) Dow	2,420	6,204	-61.0%	2,522	-4.0%	28,713	39,466	-27.2%
E-MINI NASDAQ 100	496,096	183,264	170.7%	341,907	45.1%	3,120,855	1,894,249	64.8%
E-MINI RUSSELL 2000	17,983	23,441	-23.3%	12,979	38.6%	160,725	132,623	21.2%
E-MINI S&P500	6,659,244	6,192,029	7.5%	5,447,874	22.2%	67,766,035	49,043,065	38.2%
EOM E-MINI RUSSELL 2000 END	7,833	9,150	-14.4%	8,107	-3.4%	77,024	81,175	-5.1%
EOM EMINI S&P	1,949,797	1,656,695	17.7%	1,180,251	65.2%	18,391,994	17,690,898	4.0%
EOM S&P 500	30,689	72,441	-57.6%	23,539	30.4%	555,718	1,091,477	-49.1%
EOW1 E-MINI RUSSELL 2000 WE	3,754	3,956	-5.1%	4,288	-12.5%	42,172	31,976	31.9%
EOW1 EMINI S&P 500	1,427,566	1,020,536	39.9%	921,358	54.9%	9,642,961	8,915,392	8.2%
EOW1 S&P 500	58,931	97,437	-39.5%	31,610	86.4%	400,632	634,339	-36.8%
EOW2 E-MINI RUSSELL 2000 WE	4,594	7,069	-35.0%	3,683	24.7%	36,301	46,764	-22.4%
EOW2 EMINI S&P 500	1,140,123	956,457	19.2%	990,676	15.1%	9,859,840	9,035,178	9.1%
EOW2 S&P 500	72,299	157,872	-54.2%	48,132	50.2%	729,688	1,137,568	-35.9%
EOW3 E-MINI RUSSELL 2000 WE	10,336	25,267	-59.1%	8,981	15.1%	159,514	117,388	35.9%
EOW3 EMINI S&P 500	1,807,661	1,873,687	-3.5%	1,914,440	-5.6%	21,671,286	20,927,300	3.6%
EOW3 S&P 500	25,716	58,476	-56.0%	55,517	-53.7%	623,147	1,111,614	-43.9%
EOW4 E-MINI RUSSELL 2000 WE	3,829	4,619	-17.1%	4,386	-12.7%	31,535	30,071	4.9%
EOW4 EMINI S&P 500	1,370,387	938,427	46.0%	826,856	65.7%	8,218,331	7,806,465	5.3%
EOW4 S&P 500	38,406	0	-	410	9,267.3%	38,816	0	-
MICRO E-MINI NASDAQ 100	2,712	0	-	51	5,217.6%	2,763	0	-
MICRO E-MINI S&P500	33,258	0	-	257	12,840.9%	33,515	0	-
S&P 500	134,081	282,369	-52.5%	69,882	91.9%	1,293,709	2,145,770	-39.7%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Metals Futures								
ALUMINUM	24,512	11,438	114.3%	16,783	46.1%	203,732	101,544	100.6%
COMEX COPPER	1,984,484	1,491,394	33.1%	2,322,521	-14.6%	18,714,417	18,552,530	0.9%
COMEX E-Mini GOLD	42,859	32,339	32.5%	46,035	-6.9%	320,597	176,636	81.5%
COMEX E-Mini SILVER	12,121	7,461	62.5%	35,581	-65.9%	88,656	41,384	114.2%
COMEX GOLD	6,265,903	8,582,865	-27.0%	7,735,874	-19.0%	63,269,744	64,170,974	-1.4%
COMEX MINY COPPER	2,519	743	239.0%	1,112	126.5%	7,411	6,088	21.7%
COMEX SILVER	2,183,496	2,579,873	-15.4%	4,633,826	-52.9%	20,659,436	18,461,618	11.9%
COPPER	1,322	1,007	31.3%	2,326	-43.2%	29,954	7,059	324.3%
FERROUS PRODUCTS	1,331	1,403	-5.1%	2,000	-33.5%	18,318	10,206	79.5%
GOLD	8,326	0	-	8,362	-0.4%	67,832	0	-
Gold Kilo	0	0	0.0%	0	-	0	0	0.0%
HOT ROLLED COIL STEEL FUTU	727	0	-	450	61.6%	2,962	0	-
IRON ORE 62 CHINA PLATTS FU	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURE	0	2,944	-100.0%	0	0.0%	14,498	48,684	-70.2%
IRON ORE CHINA	1,260	0	-	1,662	-24.2%	4,349	0	-
LNDN ZINC	0	0	0.0%	0	0.0%	0	1,230	-100.0%
METALS	0	0	-	0	0.0%	30	0	-
MICRO GOLD	2,795,693	722,659	286.9%	4,081,164	-31.5%	16,894,497	3,689,881	357.9%
NYMEX HOT ROLLED STEEL	20,827	9,200	126.4%	21,175	-1.6%	161,488	139,651	15.6%
NYMEX PLATINUM	453,351	739,168	-38.7%	301,382	50.4%	3,562,715	4,466,114	-20.2%
PALLADIUM	29,227	80,152	-63.5%	51,521	-43.3%	561,803	961,653	-41.6%
SILVER	353,569	57,038	519.9%	705,894	-49.9%	1,662,978	231,906	617.1%
URANIUM	0	1,217	-100.0%	0	0.0%	1,854	10,601	-82.5%
Metals Options								
ALUMINUM	0	0	-	0	0.0%	150	0	-
COMEX COPPER	19,099	58,578	-67.4%	12,369	54.4%	358,516	538,542	-33.4%
COMEX GOLD	916,062	1,442,620	-36.5%	1,047,976	-12.6%	10,746,164	12,041,582	-10.8%
COMEX SILVER	159,759	325,453	-50.9%	251,717	-36.5%	1,805,799	1,717,030	5.2%
COPPER	0	590	-100.0%	10	-100.0%	3,573	1,845	93.7%
GOLD	130,533	189,643	-31.2%	151,664	-13.9%	1,337,854	1,190,651	12.4%
HOT ROLLED COIL STEEL CALL	0	0	0.0%	0	0.0%	75	900	-91.7%
HOT ROLLED COIL STEEL PUT O	0	0	-	0	0.0%	0	0	-
IRON ORE 62 CHINA TSI CALL O	0	40	-100.0%	0	0.0%	3,740	6,800	-45.0%
IRON ORE 62 CHINA TSI PUT OP	0	0	0.0%	0	0.0%	6,349	3,600	76.4%
IRON ORE CHINA	80	0	-	120	-33.3%	300	0	-
NYMEX HOT ROLLED STEEL	300	0	-	300	0.0%	600	0	-
NYMEX PLATINUM	1,209	3,464	-65.1%	745	62.3%	25,097	31,767	-21.0%
PALLADIUM	601	823	-27.0%	284	111.6%	6,546	10,762	-39.2%
SILVER	6,511	14,034	-53.6%	11,208	-41.9%	85,238	53,796	58.4%
Energy Futures								
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0.0%	20	97	-79.4%
3.5% FUEL OIL CIF BALMO S	0	0	0.0%	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%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
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	3,685	3,047	20.9%	2,040	80.6%	49,985	76,513	-34.7%
ARGUS PROPAN FAR EST INDE	5,593	6,766	-17.3%	4,810	16.3%	46,298	56,619	-18.2%
ARGUS PROPAN(SAUDI ARAMC	1,797	3,897	-53.9%	1,226	46.6%	20,221	27,360	-26.1%
AUSTRIALIAN COKE COAL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	76	448	-83.0%	0	0.0%	1,406	1,763	-20.2%
BRENT CALENDAR SWAP	1,081	1,498	-27.8%	2,109	-48.7%	64,122	59,684	7.4%
BRENT CFD SWAP	0	0	0.0%	0	-	0	0	0.0%
BRENT FINANCIAL FUTURES	0	612	-100.0%	0	0.0%	2,645	8,381	-68.4%
BRENT OIL LAST DAY	1,585,439	2,413,390	-34.3%	1,274,804	24.4%	20,992,892	19,797,878	6.0%
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	58,112	104,382	-44.3%	65,590	-11.4%	683,460	945,857	-27.7%
CHICAGO ULSD PL VS HO SPR	95	740	-87.2%	100	-5.0%	6,997	5,224	33.9%
CHICAGO UNL GAS PL VS RBO	0	200	-100.0%	225	-100.0%	1,290	1,370	-5.8%
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	0	378	-100.0%	0	0.0%	1,346	4,672	-71.2%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0.0%	0	3,920	-100.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	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	364	-100.0%
CONWAY NATURAL GASOLINE (15	489	-96.9%	280	-94.6%	2,574	2,292	12.3%
CONWAY NORMAL BUTANE (OPI	350	736	-52.4%	615	-43.1%	3,596	4,292	-16.2%
CONWAY PROPANE 5 DECIMALS	15,881	12,554	26.5%	13,128	21.0%	152,894	135,374	12.9%
CRUDE OIL	8,000	3,300	142.4%	0	0.0%	15,717	42,654	-63.2%
CRUDE OIL LAST DAY	114	0	-	238	-52.1%	695	0	-
CRUDE OIL OUTRIGHTS	42,627	58,200	-26.8%	54,537	-21.8%	757,497	564,078	34.3%
CRUDE OIL PHY	17,104,730	26,976,379	-36.6%	15,729,394	8.7%	224,040,265	229,935,603	-2.6%
CRUDE OIL SPRDS	15,623	16,185	-3.5%	25,132	-37.8%	240,658	196,335	22.6%
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%	640	0	-
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0.0%	244	1,000	-75.6%
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%	300	0	0.0%
DUBAI CRUDE OIL CALENDAR	0	152	-100.0%	0	0.0%	10,650	17,815	-40.2%
DUTCH TTF NATURAL GAS CAL	23,960	11,641	105.8%	15,526	54.3%	301,578	80,342	275.4%
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	20	-100.0%
EIA FLAT TAX ONHWAY DIESE	498	596	-16.4%	0	0.0%	7,280	3,357	116.9%
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%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
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	200	2,770	-92.8%	170	17.6%	12,367	68,805	-82.0%
ETHANOL SWAP	150	220	-31.8%	270	-44.4%	1,358	770	76.4%
ETHANOL T2 FOB ROTT INCL DU	2,930	2,808	4.3%	3,268	-10.3%	36,785	29,269	25.7%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0.0%	0	3	-100.0%
EURO 3.5% FUEL OIL RDAM B	0	156	-100.0%	0	0.0%	65	458	-85.8%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0.0%	22	147	-85.0%
EURO-DENOMINATED PETRO P	0	0	0.0%	0	-	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0.0%	75	0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	63	-100.0%	0	0.0%	0	526	-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	0	0	0.0%	0	0.0%	37	385	-90.4%
EUROPE 3.5% FUEL OIL RDAM	26	803	-96.8%	15	73.3%	2,360	8,838	-73.3%
EUROPEAN GASOIL (ICE)	0	188	-100.0%	0	0.0%	307	1,004	-69.4%
EUROPEAN NAPHTHA BALMO	0	55	-100.0%	23	-100.0%	83	1,398	-94.1%
EUROPEAN NAPHTHA CRACK SP	236	1,831	-87.1%	1,110	-78.7%	12,195	36,091	-66.2%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	70	1,633	-95.7%
EUROPE JET KERO NWE CALSW	0	3	-100.0%	0	0.0%	0	8	-100.0%
EUROPE NAPHTHA CALSWAP	337	849	-60.3%	492	-31.5%	4,508	16,242	-72.2%
EURO PROPANE CIF ARA SWA	1,860	1,691	10.0%	1,313	41.7%	15,243	17,201	-11.4%
FREIGHT MARKETS	570	451	26.4%	128	345.3%	6,169	8,236	-25.1%
FUEL OIL CRACK VS ICE	320	1,401	-77.2%	208	53.8%	2,510	15,412	-83.7%
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	6	-100.0%
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	0	13	-100.0%	0	0.0%	51	1,439	-96.5%
GAS EURO-BOB OXY NWE BARG	653	2,363	-72.4%	532	22.7%	13,474	46,822	-71.2%
GAS EURO-BOB OXY NWE BARG	2,138	5,443	-60.7%	3,430	-37.7%	54,443	72,388	-24.8%
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%	0	10	-100.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0.0%	0	21	-100.0%
GASOIL 0.1 ROTTERDAM BARG	0	35	-100.0%	0	0.0%	85	138	-38.4%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	39	-100.0%
GASOIL CALENDAR SWAP	27	6	350.0%	15	80.0%	266	135	97.0%
GASOIL CRACK SPREAD CALEN	60	552	-89.1%	0	0.0%	12,407	5,666	119.0%
GASOIL MINI CALENDAR SWAP	336	414	-18.8%	296	13.5%	5,165	2,724	89.6%
GERMAN POWER BASELOAD CA	840	2,354	-64.3%	0	0.0%	9,952	21,702	-54.1%
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	300	-100.0%
GRP THREE ULSD(PLT)VS HEA	3,110	4,333	-28.2%	1,450	114.5%	33,456	32,598	2.6%
GRP THREE UNL GS (PLT) VS	1,210	2,095	-42.2%	1,430	-15.4%	24,118	23,282	3.6%
GULF COAST 3% FUEL OIL BA	35	2,229	-98.4%	291	-88.0%	2,566	7,830	-67.2%
GULF COAST JET FUEL CLNDR	375	0	0.0%	1,200	-68.8%	3,153	267	1,080.9%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
GULF COAST JET VS NYM 2 H	15,689	18,854	-16.8%	13,377	17.3%	162,392	189,951	-14.5%
GULF COAST NO.6 FUEL OIL	5,919	22,761	-74.0%	3,973	49.0%	107,959	210,871	-48.8%
GULF COAST ULSD CALENDAR	442	586	-24.6%	22	1,909.1%	7,815	3,628	115.4%
GULF COAST ULSD CRACK SPR	0	360	-100.0%	120	-100.0%	1,410	360	291.7%
HEATING OIL BALMO CLNDR S	0	0	0.0%	10	-100.0%	1,317	565	133.1%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	18	-100.0%
HEATING OIL PHY	3,547,117	3,916,689	-9.4%	2,927,025	21.2%	33,892,218	30,613,399	10.7%
HENRY HUB BASIS SWAP	0	3,184	-100.0%	0	0.0%	6,680	15,610	-57.2%
HENRY HUB FINANCIAL LAST	0	0	0.0%	75	-100.0%	75	0	0.0%
HENRY HUB INDEX SWAP FUTU	0	3,184	-100.0%	0	0.0%	8,392	15,610	-46.2%
HENRY HUB SWAP	40,118	107,139	-62.6%	61,450	-34.7%	652,552	921,817	-29.2%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	0.0%	0	736	-100.0%
HTG OIL	0	0	0.0%	0	0.0%	108	96	12.5%
ICE BRENT DUBAI SWAP	1,085	8,283	-86.9%	100	985.0%	32,405	49,427	-34.4%
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	135	350	-61.4%	12	1,025.0%	1,721	3,315	-48.1%
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%	150	196	-23.5%
JAPAN C&F NAPHTHA SWAP	98	471	-79.2%	252	-61.1%	1,637	9,623	-83.0%
JAPAN NAPHTHA BALMO SWAP	0	5	-100.0%	0	0.0%	33	333	-90.1%
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	132	-100.0%	0	0.0%	0	232	-100.0%
JET FUEL CRG CIF NEW VS I	0	132	-100.0%	0	0.0%	0	132	-100.0%
JET FUEL UP-DOWN BALMO CL	2,310	3,090	-25.2%	990	133.3%	16,373	37,178	-56.0%
JKM LNG Futures	6,666	855	679.6%	821	711.9%	13,578	13,366	1.6%
LA CARB DIESEL (OPIS) SWA	0	0	0.0%	75	-100.0%	2,517	375	571.2%
LA CARBOB GASOLINE(OPIS)S	0	25	-100.0%	0	0.0%	625	2,875	-78.3%
LA JET (OPIS) SWAP	300	750	-60.0%	300	0.0%	5,440	11,234	-51.6%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	120	575	-79.1%	180	-33.3%	7,115	17,174	-58.6%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	15	10	50.0%
LTD NAT GAS	309,339	330,254	-6.3%	281,820	9.8%	2,267,878	2,749,364	-17.5%
MARS (ARGUS) VS WTI SWAP	0	800	-100.0%	0	0.0%	2,480	14,430	-82.8%
MARS (ARGUS) VS WTI TRD M	20,794	12,327	68.7%	14,460	43.8%	147,100	161,281	-8.8%
MARS BLEND CRUDE OIL	0	0	0.0%	0	0.0%	100	0	0.0%
MCCLOSKEY ARA ARGS COAL	19,484	33,149	-41.2%	12,184	59.9%	183,215	269,006	-31.9%
MCCLOSKEY RCH BAY COAL	585	1,921	-69.5%	460	27.2%	9,131	20,560	-55.6%
MGF FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	0	0	0.0%	10	-100.0%	250	490	-49.0%
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	0	99	-100.0%	10	-100.0%	405	1,975	-79.5%
MINI RBOB V. EBOBARG NWE BF	640	320	100.0%	59	984.7%	1,691	3,820	-55.7%
MINI RBOB V. EBOB(ARGUS) NW	450	829	-45.7%	680	-33.8%	6,312	18,350	-65.6%
MINY HTG OIL	7	3	133.3%	6	16.7%	44	29	51.7%
MINY NATURAL GAS	185,451	44,528	316.5%	156,359	18.6%	1,055,289	270,597	290.0%
MINY RBOB GAS	6	4	50.0%	4	50.0%	60	60	0.0%
MINY WTI CRUDE OIL	252,209	606,380	-58.4%	178,415	41.4%	5,948,247	4,345,418	36.9%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
MJC FUT	0	0	0.0%	0	0.0%	0	150	-100.0%
MNC FUT	648	1,463	-55.7%	405	60.0%	10,591	32,936	-67.8%
MONT BELVIEU ETHANE 5 DECI	40,099	21,568	85.9%	25,745	55.8%	228,284	146,066	56.3%
MONT BELVIEU ETHANE OPIS B	1,355	85	1,494.1%	400	238.7%	2,753	1,364	101.8%
MONT BELVIEU LDH PROPANE 5	148,206	138,491	7.0%	147,602	0.4%	1,549,860	1,308,423	18.5%
MONT BELVIEU LDH PROPANE C	1,614	2,054	-21.4%	1,168	38.2%	19,392	26,871	-27.8%
MONT BELVIEU NATURAL GASO	13,156	10,886	20.9%	23,265	-43.5%	285,990	73,905	287.0%
MONT BELVIEU NATURAL GASO	1,245	595	109.2%	977	27.4%	8,910	5,724	55.7%
MONT BELVIEU NORMAL BUTAN	61,836	58,118	6.4%	59,187	4.5%	609,376	424,314	43.6%
MONT BELVIEU NORMAL BUTAN	1,368	917	49.2%	757	80.7%	11,733	11,594	1.2%
NAT GAS BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	183,828	158,004	16.3%	135,263	35.9%	1,425,351	1,034,408	37.8%
NATURAL GAS PEN SWP	39,199	49,118	-20.2%	54,960	-28.7%	512,764	275,582	86.1%
NATURAL GAS PHY	9,345,828	9,893,314	-5.5%	9,607,233	-2.7%	93,546,700	73,125,527	27.9%
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	0	0	0.0%	0	0.0%	14,760	71,600	-79.4%
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	570	1,152	-50.5%	388	46.9%	6,684	6,873	-2.7%
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	520	-100.0%	0	0.0%	0	1,760	-100.0%
NGPL TEX/OK	0	120	-100.0%	0	0.0%	0	2,696	-100.0%
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%
NO 2 UP-DOWN SPREAD CALEN	0	150	-100.0%	0	0.0%	225	825	-72.7%
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	0	0.0%	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	0	450	-100.0%	0	0.0%	2,568	4,297	-40.2%
NY 3.0% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	775	-100.0%
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	0	0.0%	0	25	-100.0%
NY HARBOR HEAT OIL SWP	1,965	1,589	23.7%	2,860	-31.3%	30,348	18,753	61.8%
NY HARBOR LOW SULPUR GAS	0	0	0.0%	0	0.0%	0	390	-100.0%
NY HARBOR RESIDUAL FUEL 1	300	155	93.5%	99	203.0%	7,138	6,353	12.4%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	390	1,500	-74.0%	270	44.4%	7,776	4,125	88.5%
NYISO CAPACITY	0	380	-100.0%	0	0.0%	0	680	-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	0	0.0%	0	0.0%	0	101,424	-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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	8,174	-100.0%
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	0	0	0.0%	0	0.0%	700	1,450	-51.7%
NY ULSD (ARGUS) VS HEATING	940	0	0.0%	150	526.7%	4,896	1,595	207.0%
ONEOK OKLAHOMA NG BASIS	0	1,860	-100.0%	0	0.0%	0	1,860	-100.0%
ONTARIO POWER SWAPS	0	0	0.0%	0	0.0%	0	125	-100.0%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	56	-100.0%	56	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	2,128	3,651	-41.7%	4,111	-48.2%	30,479	29,789	2.3%
PETRO CRCKS & SPRDS ASIA	0	50	-100.0%	0	0.0%	300	382	-21.5%
PETRO CRCKS & SPRDS NA	19,867	30,407	-34.7%	18,386	8.1%	282,532	339,345	-16.7%
PETRO CRK&SPRD EURO	385	3,979	-90.3%	251	53.4%	7,953	30,548	-74.0%
PETROLEUM PRODUCTS	248	1,374	-82.0%	245	1.2%	12,535	22,520	-44.3%
PETROLEUM PRODUCTS ASIA	175	735	-76.2%	1,230	-85.8%	6,965	13,529	-48.5%
PETRO OUTRIGHT EURO	6,435	5,206	23.6%	5,274	22.0%	48,804	36,216	34.8%
PETRO OUTRIGHT NA	1,361	4,057	-66.5%	2,294	-40.7%	25,283	52,376	-51.7%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	119,740	-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	73,845	-100.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
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	47,100	-100.0%
PJM WESTH RT PEAK	0	2,186	-100.0%	0	0.0%	15,814	49,276	-67.9%
PLASTICS	1,217	690	76.4%	636	91.4%	10,171	6,410	58.7%
PREMIUM UNLD 10P FOB MED	0	32	-100.0%	0	0.0%	158	837	-81.1%
PREMIUM UNLEAD 10PPM FOB	0	74	-100.0%	0	0.0%	0	139	-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	5	-100.0%	0	0.0%	0	35	-100.0%
PROPANE NON-LDH MB (OPIS) B	1,368	742	84.4%	827	65.4%	14,224	12,801	11.1%
PROPANE NON-LDH MT. BEL (OF	29,435	20,035	46.9%	20,610	42.8%	217,324	165,880	31.0%
RBOB CALENDAR SWAP	7,149	5,128	39.4%	4,663	53.3%	51,488	53,004	-2.9%
RBOB CRACK SPREAD	550	1,265	-56.5%	480	14.6%	10,875	10,140	7.2%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	0	25	-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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures								
RBOB GAS	0	0	0.0%	0	0.0%	72	72	0.0%
RBOB GASOLINE BALMO CLNDR	295	724	-59.3%	262	12.6%	5,297	8,620	-38.5%
RBOB PHY	3,361,670	4,111,649	-18.2%	3,613,202	-7.0%	36,032,829	38,995,807	-7.6%
RBOB SPREAD (PLATTS) SWAP	0	0	0.0%	0	-	0	0	0.0%
RBOB VS HEATING OIL SWAP	375	0	0.0%	900	-58.3%	5,465	75	7,186.7%
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	0	96	-100.0%	0	0.0%	41	209	-80.4%
SINGAPORE 380CST BALMO	0	83	-100.0%	0	0.0%	39	799	-95.1%
SINGAPORE 380CST FUEL OIL	59	2,108	-97.2%	60	-1.7%	2,069	26,245	-92.1%
SINGAPORE FUEL 180CST CAL	18	32	-43.8%	1	1,700.0%	215	2,264	-90.5%
SINGAPORE FUEL OIL SPREAD	0	100	-100.0%	0	0.0%	80	595	-86.6%
SINGAPORE GASOIL	314	5,273	-94.0%	350	-10.3%	5,497	52,302	-89.5%
SINGAPORE GASOIL CALENDAR	356	85	318.8%	467	-23.8%	7,070	1,805	291.7%
SINGAPORE GASOIL SWAP	590	427	38.2%	289	104.2%	7,977	8,742	-8.8%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	282	4,490	-93.7%
SINGAPORE JET KERO BALMO	0	0	0.0%	0	0.0%	345	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE JET KEROSENE SW	750	425	76.5%	0	0.0%	6,118	4,990	22.6%
SINGAPORE JET KERO VS. GAS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	0	25	-100.0%	150	-100.0%	175	1,500	-88.3%
SINGAPORE MOGAS 92 UNLEAD	0	2,385	-100.0%	400	-100.0%	24,280	85,668	-71.7%
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	180	-100.0%	45	-100.0%	45	2,241	-98.0%
TC5 RAS TANURA TO YOKOHAM	0	840	-100.0%	0	0.0%	140	3,341	-95.8%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	2,120	8,334	-74.6%	80	2,550.0%	19,561	46,280	-57.7%
TENNESSEE ZONE 0 BASIS SW	0	0	0.0%	0	-	0	0	0.0%
Tetco STX Basis	0	0	0.0%	0	-	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	1,057	-100.0%	1,057	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	0	0.0%	0	0.0%	0	20	-100.0%
UK NBP NAT GAS CAL MTH FUT	150	1,210	-87.6%	60	150.0%	2,310	5,679	-59.3%
ULSD 10PPM CIF MED VS ICE	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	4,345	5,055	-14.0%	4,153	4.6%	48,784	45,225	7.9%
UP DOWN GC ULSD VS NMX HO	43,550	46,097	-5.5%	23,551	84.9%	427,104	291,013	46.8%
WAHA BASIS	0	0	0.0%	0	0.0%	0	650	-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	1,449	-100.0%
WTI-BRENT CALENDAR SWAP	29,392	34,379	-14.5%	35,981	-18.3%	352,277	322,786	9.1%
WTI CALENDAR	26,284	38,470	-31.7%	40,173	-34.6%	549,281	358,564	53.2%
WTI MIDLAND CRUDE OIL	0	0	-	0	0.0%	300	0	-
WTS (ARGUS) VS WTI SWAP	3,330	1,625	104.9%	1,356	145.6%	53,375	38,532	38.5%
WTS (ARGUS) VS WTI TRD MT	420	42	900.0%	1,260	-66.7%	11,309	6,535	73.1%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Options								
BRENT 1 MONTH CAL	0	0	0.0%	0	-	0	0	0.0%
BRENT CALENDAR SWAP	0	0	0.0%	2,790	-100.0%	7,530	3,810	97.6%
BRENT CRUDE OIL 12 M CSO	0	0	0.0%	0	-	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	1,200	-100.0%	35,575	35,190	1.1%
BRENT CRUDE OIL 6 M CSO	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	64,283	108,888	-41.0%	108,213	-40.6%	748,273	1,210,628	-38.2%
COAL API2 INDEX	0	80	-100.0%	0	0.0%	0	1,050	-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%	0	150	-100.0%
CRUDE OIL 1MO	54,050	226,275	-76.1%	172,800	-68.7%	1,773,232	2,099,786	-15.6%
CRUDE OIL APO	19,365	32,964	-41.3%	42,134	-54.0%	474,003	410,741	15.4%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	50	200	-75.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%	0	960	-100.0%
CRUDE OIL PHY	2,227,684	3,185,157	-30.1%	1,336,223	66.7%	23,859,741	25,509,049	-6.5%
ELEC FINSETTLED	43	0	-	0	-	43	0	-
ETHANOL	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	6,729	9,400	-28.4%	6,315	6.6%	41,739	101,106	-58.7%
FREIGHT MARKETS	0	1,800	-100.0%	0	0.0%	0	1,800	-100.0%
HEATING OIL PHY	11,252	28,746	-60.9%	6,558	71.6%	125,024	259,762	-51.9%
HENRY HUB FINANCIAL LAST	8,078	8,984	-10.1%	7,611	6.1%	62,190	57,680	7.8%
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	0	0.0%	100	2,150	-95.3%
LLS CRUDE OIL	1,400	0	0.0%	0	0.0%	1,400	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	5,823	130	4,379.2%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	425	920	-53.8%
NATURAL GAS 1 M CSO FIN	195,892	183,177	6.9%	129,625	51.1%	896,418	616,652	45.4%
NATURAL GAS 2 M CSO FIN	1,200	1,500	-20.0%	0	0.0%	12,300	5,625	118.7%
NATURAL GAS 3 M CSO FIN	63,470	46,275	37.2%	81,400	-22.0%	481,275	224,625	114.3%
NATURAL GAS 5 M CSO FIN	0	1,250	-100.0%	1,000	-100.0%	11,450	2,850	301.8%
NATURAL GAS 6 M CSO FIN	1,000	6,450	-84.5%	14,900	-93.3%	148,300	47,525	212.0%
NATURAL GAS OPT	7,380	0	-	18,320	-59.7%	186,280	0	-
NATURAL GAS OPTION ON CALE	3,400	3,040	11.8%	800	325.0%	22,500	22,000	2.3%
NATURAL GAS PHY	2,856,717	2,150,645	32.8%	2,258,375	26.5%	22,555,909	14,564,608	54.9%
NATURAL GAS SUMMER STRIP	0	0	-	0	0.0%	400	0	-
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	600	1,500	-60.0%
N ROCKIES PIPE SWAP	0	546	-100.0%	0	0.0%	0	4,170	-100.0%
NY HARBOR HEAT OIL SWP	1,147	2,000	-42.7%	491	133.6%	16,307	18,987	-14.1%
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	42	450	-90.7%	0	0.0%	1,406	5,629	-75.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0.0%	6	24	-75.0%
PETRO OUTRIGHT NA	60	180	-66.7%	90	-33.3%	1,395	420	232.1%
PJM WES HUB PEAK CAL MTH	0	20	-100.0%	0	0.0%	770	660	16.7%
PJM WES HUB PEAK LMP 50MW	0	0	0.0%	0	0.0%	0	836	-100.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0.0%	0	150	-100.0%
RBOB CALENDAR SWAP	50	120	-58.3%	15	233.3%	1,081	501	115.8%
RBOB CRACK	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	7,744	9,354	-17.2%	5,891	31.5%	76,980	137,068	-43.8%
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	2,970	-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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Options								
SHORT TERM	150	550	-72.7%	100	50.0%	2,200	4,223	-47.9%
SHORT TERM NATURAL GAS	650	1,200	-45.8%	850	-23.5%	9,575	10,509	-8.9%
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	13,560	66,900	-79.7%	3,580	278.8%	450,682	510,930	-11.8%
WTI CRUDE OIL 1 M CSO FI	68,220	21,550	216.6%	32,750	108.3%	777,980	452,670	71.9%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
FX Futures								
AD/CD CROSS RATES	3	16	-81.3%	0	0.0%	204	133	53.4%
AD/JY CROSS RATES	2,146	2,472	-13.2%	1,389	54.5%	24,486	27,277	-10.2%
AD/NE CROSS RATES	212	695	-69.5%	252	-15.9%	2,950	1,650	78.8%
AUSTRALIAN DOLLAR	2,417,467	2,105,097	14.8%	1,716,524	40.8%	19,677,289	19,052,266	3.3%
BP/JY CROSS RATES	3,799	6,159	-38.3%	2,083	82.4%	31,981	29,261	9.3%
BP/SF CROSS RATES	371	252	47.2%	137	170.8%	3,994	3,794	5.3%
BRAZIL REAL	245,206	194,781	25.9%	221,321	10.8%	1,995,933	1,426,443	39.9%
BRITISH POUND	2,959,665	3,177,587	-6.9%	1,964,061	50.7%	20,362,092	22,160,552	-8.1%
CANADIAN DOLLAR	1,893,050	1,931,948	-2.0%	1,277,849	48.1%	14,665,424	14,836,799	-1.2%
CD/JY CROSS RATES	7	1	600.0%	8	-12.5%	565	127	344.9%
CHINESE RENMINBI (CNH)	27,234	34,786	-21.7%	21,435	27.1%	173,824	254,905	-31.8%
CZECK KORUNA (EC)	2	12	-83.3%	3	-33.3%	26	30	-13.3%
CZECK KORUNA (US)	1	0	0.0%	0	-	1	0	0.0%
EC/AD CROSS RATES	11,525	7,149	61.2%	2,837	306.2%	65,144	47,414	37.4%
EC/CD CROSS RATES	8,040	7,114	13.0%	2,167	271.0%	42,518	30,598	39.0%
EC/NOK CROSS RATES	355	972	-63.5%	5	7,000.0%	1,899	5,870	-67.6%
EC/SEK CROSS RATES	1,154	1,750	-34.1%	69	1,572.5%	6,046	7,615	-20.6%
EFX/BP CROSS RATES	103,222	153,610	-32.8%	25,722	301.3%	639,925	884,467	-27.6%
EFX/JY CROSS RATES	76,579	136,207	-43.8%	17,894	328.0%	563,490	662,066	-14.9%
EFX/SF CROSS RATES	34,560	60,695	-43.1%	15,161	128.0%	359,200	334,282	7.5%
E-MINI EURO FX	203,084	109,376	85.7%	164,580	23.4%	1,431,340	881,268	62.4%
E-MINI JAPANESE YEN	9,730	21,019	-53.7%	12,649	-23.1%	202,842	151,442	33.9%
EURO FX	5,891,298	5,715,180	3.1%	4,291,731	37.3%	42,462,436	39,896,993	6.4%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0.0%	9	0	0.0%
HUNGARIAN FORINT (US)	27	1	2,600.0%	6	350.0%	177	9	1,866.7%
INDIAN RUPEE	25,360	81,273	-68.8%	24,945	1.7%	253,009	653,795	-61.3%
JAPANESE YEN	2,069,964	2,995,407	-30.9%	1,849,681	11.9%	22,517,762	24,640,273	-8.6%
KOREAN WON	1,222	2,180	-43.9%	386	216.6%	8,335	7,925	5.2%
MEXICAN PESO	1,604,517	1,381,118	16.2%	791,175	102.8%	10,946,162	11,549,475	-5.2%
MICRO AUD/USD	264,283	67,895	289.3%	228,441	15.7%	2,249,886	961,239	134.1%
MICRO CAD/USD	38,375	16,522	132.3%	46,958	-18.3%	263,131	154,346	70.5%
MICRO CHF/USD	7,637	3,795	101.2%	4,136	84.6%	35,664	25,860	37.9%
MICRO EUR/USD	693,342	201,254	244.5%	652,308	6.3%	4,451,974	2,159,266	106.2%
MICRO GBP/USD	137,954	53,918	155.9%	65,536	110.5%	599,715	396,919	51.1%
MICRO INR/USD	1,688	4,812	-64.9%	1,602	5.4%	20,041	45,002	-55.5%
MICRO JPY/USD	24,714	25,717	-3.9%	27,335	-9.6%	269,350	262,337	2.7%
NEW ZEALND DOLLAR	679,397	632,375	7.4%	589,102	15.3%	5,796,138	5,250,178	10.4%
NKR/USD CROSS RATE	7,249	8,942	-18.9%	2,857	153.7%	52,470	50,110	4.7%
POLISH ZLOTY (EC)	117	22	431.8%	12	875.0%	576	490	17.6%
POLISH ZLOTY (US)	1,612	349	361.9%	757	112.9%	7,981	1,288	519.6%
RMB USD	0	1	-100.0%	0	0.0%	5	7	-28.6%
RUSSIAN RUBLE	138,694	182,647	-24.1%	79,136	75.3%	1,063,257	811,734	31.0%
S.AFRICAN RAND	110,958	80,667	37.6%	66,700	66.4%	740,738	492,544	50.4%
SF/JY CROSS RATES	2	4	-50.0%	5	-60.0%	270	11	2,354.5%
SHEKEL	11	0	0.0%	1	1,000.0%	125	0	0.0%
SKR/USD CROSS RATES	8,519	6,512	30.8%	3,903	118.3%	47,230	32,442	45.6%
SWISS FRANC	646,619	725,446	-10.9%	510,516	26.7%	5,441,758	5,162,732	5.4%
TURKISH LIRA	275	3,499	-92.1%	2,093	-86.9%	8,057	11,738	-31.4%
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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
FX Options								
AUD/USD MONDAY OPTION WEE	611	0	-	0	0.0%	3,387	0	-
AUD/USD MONDAY OPTION WEE	180	0	-	234	-23.1%	1,672	0	-
AUD/USD MONDAY OPTION WEE	36	0	-	339	-89.4%	2,326	0	-
AUD/USD MONDAY OPTION WEE	548	0	-	191	186.9%	1,714	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	13	-100.0%	722	0	-
AUD/USD MONTHLY OPTIONS	55,285	72,234	-23.5%	39,350	40.5%	679,740	615,853	10.4%
AUD/USD WKLY FRIDAY OPTION	2,245	0	0.0%	0	0.0%	5,398	14,616	-63.1%
AUD/USD WKLY FRIDAY OPTION	851	5,858	-85.5%	2,850	-70.1%	38,463	54,519	-29.5%
AUD/USD WKLY FRIDAY OPTION	2,202	3,945	-44.2%	2,432	-9.5%	34,059	56,015	-39.2%
AUD/USD WKLY FRIDAY OPTION	3,657	4,091	-10.6%	2,413	51.6%	37,831	61,221	-38.2%
AUD/USD WKLY FRIDAY OPTION	635	0	0.0%	0	0.0%	13,538	16,035	-15.6%
AUD/USD WKLY WED OPTIONS -	1,013	1,571	-35.5%	867	16.8%	11,844	15,874	-25.4%
AUD/USD WKLY WED OPTIONS -	383	1,273	-69.9%	507	-24.5%	12,725	16,139	-21.2%
AUD/USD WKLY WED OPTIONS -	193	881	-78.1%	121	59.5%	7,702	7,112	8.3%
AUD/USD WKLY WED OPTIONS -	610	1,723	-64.6%	806	-24.3%	12,084	11,787	2.5%
AUD/USD WKLY WED OPTIONS -	1,472	0	0.0%	0	0.0%	5,991	3,824	56.7%
BRITISH POUND (EU)	0	0	0.0%	0	-	0	0	0.0%
BRL/USD MONTHLY OPTIONS	12	260	-95.4%	0	0.0%	675	396	70.5%
CAD/USD MONDAY OPTIONS WE	86	0	-	0	0.0%	2,445	0	-
CAD/USD MONDAY OPTIONS WE	200	0	-	735	-72.8%	1,564	0	-
CAD/USD MONDAY OPTIONS WE	881	0	-	857	2.8%	5,609	0	-
CAD/USD MONDAY OPTIONS WE	129	0	-	672	-80.8%	4,642	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	2,224	-100.0%	3,085	0	-
CAD/USD MONTHLY OPTIONS	32,175	46,971	-31.5%	31,123	3.4%	443,934	471,054	-5.8%
CAD/USD WKLY FRIDAY OPTION	5,447	41	13,185.4%	0	0.0%	11,477	27,013	-57.5%
CAD/USD WKLY FRIDAY OPTION	5,588	7,335	-23.8%	8,013	-30.3%	63,244	62,217	1.7%
CAD/USD WKLY FRIDAY OPTION	6,658	8,553	-22.2%	6,557	1.5%	58,156	84,853	-31.5%
CAD/USD WKLY FRIDAY OPTION	7,197	6,140	17.2%	5,177	39.0%	63,755	92,785	-31.3%
CAD/USD WKLY FRIDAY OPTION	113	0	0.0%	0	0.0%	26,635	23,565	13.0%
CAD/USD WKLY WED OPTIONS -	323	990	-67.4%	2,263	-85.7%	20,377	25,726	-20.8%
CAD/USD WKLY WED OPTIONS -	1,096	4,088	-73.2%	1,814	-39.6%	15,951	30,548	-47.8%
CAD/USD WKLY WED OPTIONS -	707	3,323	-78.7%	1,214	-41.8%	16,663	28,131	-40.8%
CAD/USD WKLY WED OPTIONS -	1,432	1,837	-22.0%	2,139	-33.1%	21,779	24,529	-11.2%
CAD/USD WKLY WED OPTIONS -	469	0	0.0%	0	0.0%	8,199	7,133	14.9%
CANADIAN DOLLAR (EU)	0	0	0.0%	0	-	0	0	0.0%
CHF/USD MONTHLY OPTIONS	3,771	2,854	32.1%	2,771	36.1%	29,999	21,632	38.7%
CHF/USD WKLY FRIDAY OPTION	102	50	104.0%	0	0.0%	139	167	-16.8%
CHF/USD WKLY FRIDAY OPTION	3	219	-98.6%	206	-98.5%	1,505	2,056	-26.8%
CHF/USD WKLY FRIDAY OPTION	25	229	-89.1%	156	-84.0%	1,029	1,648	-37.6%
CHF/USD WKLY FRIDAY OPTION	555	218	154.6%	105	428.6%	1,432	993	44.2%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	906	613	47.8%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	74	-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	1,033	0	-	30	3,343.3%	12,242	0	-
EUR/USD MONDAY OPTION WEE	4,395	0	-	1,027	327.9%	11,719	0	-
EUR/USD MONDAY OPTION WEE	1,643	0	-	3,141	-47.7%	18,974	0	-
EUR/USD MONDAY OPTION WEE	2,757	0	-	2,916	-5.5%	19,336	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	1,672	-100.0%	7,186	0	-
EUR/USD MONTHLY OPTIONS	209,421	367,589	-43.0%	202,255	3.5%	2,598,155	3,388,235	-23.3%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	16,462	103	15,882.5%	2	823,000.0%	27,537	90,540	-69.6%
EUR/USD WKLY FRIDAY OPTION	14,066	41,228	-65.9%	15,630	-10.0%	180,231	252,732	-28.7%
EUR/USD WKLY FRIDAY OPTION	18,510	36,760	-49.6%	19,273	-4.0%	193,146	279,134	-30.8%
EUR/USD WKLY FRIDAY OPTION	20,531	25,002	-17.9%	18,639	10.2%	203,101	328,063	-38.1%
EUR/USD WKLY FRIDAY OPTION	3,269	0	0.0%	0	0.0%	64,314	81,449	-21.0%
EUR/USD WKLY WED OPTIONS -	8,997	14,828	-39.3%	9,833	-8.5%	87,920	121,935	-27.9%
EUR/USD WKLY WED OPTIONS -	6,418	12,280	-47.7%	10,349	-38.0%	75,896	120,493	-37.0%
EUR/USD WKLY WED OPTIONS -	6,222	21,431	-71.0%	5,362	16.0%	73,417	119,482	-38.6%
EUR/USD WKLY WED OPTIONS -	7,615	15,758	-51.7%	7,707	-1.2%	70,644	126,787	-44.3%
EUR/USD WKLY WED OPTIONS -	10,836	0	0.0%	0	0.0%	34,150	31,855	7.2%
GBP/USD MONDAY OPTION WEE	1,492	0	-	0	0.0%	5,163	0	-
GBP/USD MONDAY OPTION WEE	529	0	-	83	537.3%	3,175	0	-
GBP/USD MONDAY OPTION WEE	80	0	-	0	0.0%	4,413	0	-
GBP/USD MONDAY OPTION WEE	990	0	-	0	0.0%	6,585	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	273	-100.0%	1,435	0	-
GBP/USD MONTHLY OPTIONS	119,539	138,038	-13.4%	62,326	91.8%	797,808	1,121,128	-28.8%
GBP/USD WKLY FRIDAY OPTION	4,321	32	13,403.1%	470	819.4%	8,058	26,832	-70.0%
GBP/USD WKLY FRIDAY OPTION	1,790	8,372	-78.6%	5,330	-66.4%	33,569	59,768	-43.8%
GBP/USD WKLY FRIDAY OPTION	5,464	8,215	-33.5%	5,225	4.6%	34,425	69,631	-50.6%
GBP/USD WKLY FRIDAY OPTION	1,979	5,299	-62.7%	2,429	-18.5%	31,172	65,317	-52.3%
GBP/USD WKLY FRIDAY OPTION	1,034	0	0.0%	0	0.0%	13,220	27,763	-52.4%
GBP/USD WKLY WED OPTIONS -	982	958	2.5%	904	8.6%	14,555	22,775	-36.1%
GBP/USD WKLY WED OPTIONS -	1,255	1,514	-17.1%	253	396.0%	9,137	23,549	-61.2%
GBP/USD WKLY WED OPTIONS -	2,864	1,797	59.4%	500	472.8%	15,613	25,354	-38.4%
GBP/USD WKLY WED OPTIONS -	1,140	1,637	-30.4%	466	144.6%	13,182	22,023	-40.1%
GBP/USD WKLY WED OPTIONS -	1,646	0	0.0%	0	0.0%	7,180	8,157	-12.0%
JAPANESE YEN (EU)	0	0	0.0%	0	-	0	0	0.0%
JPY/USD MONDAY OPTION WEE	1,641	0	-	0	0.0%	7,600	0	-
JPY/USD MONDAY OPTION WEE	457	0	-	1,944	-76.5%	11,880	0	-
JPY/USD MONDAY OPTION WEE	1,020	0	-	1,558	-34.5%	7,382	0	-
JPY/USD MONDAY OPTION WEE	2,033	0	-	764	166.1%	5,146	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,290	-100.0%	2,653	0	-
JPY/USD MONTHLY OPTIONS	79,246	124,355	-36.3%	79,956	-0.9%	1,128,170	1,287,232	-12.4%
JPY/USD WKLY FRIDAY OPTION	11,151	0	0.0%	0	0.0%	17,240	44,503	-61.3%
JPY/USD WKLY FRIDAY OPTION	7,245	12,179	-40.5%	9,382	-22.8%	108,629	92,444	17.5%
JPY/USD WKLY FRIDAY OPTION	10,821	16,254	-33.4%	8,370	29.3%	114,922	132,147	-13.0%
JPY/USD WKLY FRIDAY OPTION	10,533	9,268	13.6%	6,859	53.6%	107,600	131,373	-18.1%
JPY/USD WKLY FRIDAY OPTION	1,692	0	0.0%	0	0.0%	38,571	46,282	-16.7%
JPY/USD WKLY WED OPTIONS -	2,286	7,813	-70.7%	3,020	-24.3%	46,221	42,066	9.9%
JPY/USD WKLY WED OPTIONS -	1,762	4,613	-61.8%	3,774	-53.3%	38,379	38,587	-0.5%
JPY/USD WKLY WED OPTIONS -	2,821	6,161	-54.2%	4,001	-29.5%	43,694	37,203	17.4%
JPY/USD WKLY WED OPTIONS -	2,247	5,550	-59.5%	3,875	-42.0%	46,551	41,256	12.8%
JPY/USD WKLY WED OPTIONS -	3,427	0	0.0%	0	0.0%	13,718	7,723	77.6%
MXN/USD MONTHLY OPTIONS	2,963	809	266.3%	941	214.9%	16,045	13,585	18.1%
MXN/USD WKLY FRIDAY OPTION	4,413	0	-	0	0.0%	4,413	0	-
MXN/USD WKLY FRIDAY OPTION	139	0	0.0%	1,384	-90.0%	1,748	429	307.5%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	895	-100.0%	1,898	1,103	72.1%
MXN/USD WKLY FRIDAY OPTION	750	0	0.0%	417	79.9%	2,350	329	614.3%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	152	0	-
NZD/USD MONTHLY OPTIONS	19	1,652	-98.8%	84	-77.4%	4,654	4,975	-6.5%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
FX Options								
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%	50	120	-58.3%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	206	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	375	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
RUB/USD MONTHLY OPTIONS	93	0	-	0	-	93	0	-
Ags Futures								
FERTILIZER PRODUCTS	2,375	2,165	9.7%	4,312	-44.9%	27,931	17,230	62.1%
Foreign Exchange Futures								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	410	-100.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	469	560	-16.3%	769	-39.0%	7,893	7,063	11.8%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Futures								
BUTTER CS	3,877	3,883	-0.2%	5,476	-29.2%	53,689	36,956	45.3%
CASH-SETTLED CHEESE	9,911	10,103	-1.9%	13,381	-25.9%	121,467	99,881	21.6%
CAT ASIA WEATHER	0	0	-	0	0.0%	7,800	0	-
CATTLE	1,331,440	1,539,746	-13.5%	1,120,457	18.8%	12,781,609	13,110,049	-2.5%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	3,200	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	750	450	66.7%
CDD WEATHER	100	0	0.0%	950	-89.5%	9,650	8,975	7.5%
CHI WHEAT	2,253,781	1,539,848	46.4%	3,292,530	-31.5%	25,356,844	24,075,771	5.3%
CLASS IV MILK	1,719	3,326	-48.3%	1,707	0.7%	24,834	23,326	6.5%
COCOA TAS	0	0	0.0%	0	0.0%	0	8	-100.0%
COFFEE	0	0	-	2	-100.0%	2	0	-
CORN	5,978,688	5,322,095	12.3%	9,064,203	-34.0%	67,458,213	85,008,486	-20.6%
COTTON	4	6	-33.3%	3	33.3%	30	36	-16.7%
DJ_UBS ROLL SELECT INDEX FU	4,356	2,715	60.4%	763	470.9%	11,878	10,659	11.4%
DOW-UBS COMMOD INDEX	62,858	70,880	-11.3%	7,676	718.9%	291,437	441,965	-34.1%
DRY WHEY	845	956	-11.6%	1,451	-41.8%	12,502	10,931	14.4%
FEEDER CATTLE	267,000	301,660	-11.5%	268,779	-0.7%	2,470,472	2,849,093	-13.3%
FERTILIZER PRODUCTS	0	310	-100.0%	130	-100.0%	1,340	14,160	-90.5%
GOLDMAN SACHS	12,674	27,240	-53.5%	12,494	1.4%	137,826	255,014	-46.0%
GSCI EXCESS RETURN FUT	93,302	83,259	12.1%	1,360	6,760.4%	281,138	309,911	-9.3%
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	17,350	0	0.0%	0	0.0%	24,175	2,100	1,051.2%
HDD WEATHER EUROPEAN	0	1,250	-100.0%	0	0.0%	1,000	4,250	-76.5%
HOGS	1,236,230	1,456,363	-15.1%	750,534	64.7%	9,986,613	12,260,426	-18.5%
HOUSING INDEX	17	18	-5.6%	18	-5.6%	260	109	138.5%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	987,949	798,551	23.7%	1,568,439	-37.0%	10,816,868	11,827,113	-8.5%
LUMBER	10,932	10,085	8.4%	24,128	-54.7%	125,127	123,744	1.1%
MALAYSIAN PALM SWAP	5,300	9,720	-45.5%	1,740	204.6%	29,410	41,640	-29.4%
MILK	27,094	35,003	-22.6%	37,938	-28.6%	319,290	234,414	36.2%
MINI CORN	27,727	13,184	110.3%	26,901	3.1%	197,282	135,704	45.4%
MINI SOYBEAN	67,223	17,365	287.1%	36,692	83.2%	288,211	162,032	77.9%
MINI WHEAT	13,972	16,524	-15.4%	13,658	2.3%	117,535	70,679	66.3%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,350	6,124	-12.6%	5,816	-8.0%	76,967	58,404	31.8%
OATS	10,037	9,145	9.8%	9,703	3.4%	105,757	120,636	-12.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	1,300	0	-
ROUGH RICE	7,565	15,422	-50.9%	22,191	-65.9%	194,263	184,990	5.0%
SOYBEAN	5,669,605	3,445,314	64.6%	4,432,907	27.9%	42,565,056	38,009,208	12.0%
SOYBEAN MEAL	2,847,205	2,086,350	36.5%	2,244,213	26.9%	22,381,880	21,023,677	6.5%
SOYBEAN OIL	2,775,410	2,527,434	9.8%	2,316,302	19.8%	24,462,115	22,479,965	8.8%
S&P GSCI ENHANCED ER SWAP	7,524	7,524	0.0%	0	0.0%	22,572	29,918	-24.6%
SUGAR 11	0	0	0.0%	10	-100.0%	10	10	0.0%
USD CRUDE PALM OIL	4,721	840	462.0%	2,401	96.6%	27,741	10,164	172.9%
WHEAT	28,556	11,621	145.7%	33,924	-15.8%	219,479	141,149	55.5%

Ag Products Options

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	77	0	-
BUTTER CS	1,496	1,678	-10.8%	877	70.6%	27,721	29,367	-5.6%
CASH-SETTLED CHEESE	7,934	8,916	-11.0%	12,697	-37.5%	110,991	86,894	27.7%
CATTLE	159,081	229,344	-30.6%	185,956	-14.5%	2,090,884	1,815,093	15.2%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	2,000	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	2,000	5,000	-60.0%
CHI WHEAT	692,856	344,011	101.4%	685,978	1.0%	5,931,857	6,002,151	-1.2%
CLASS IV MILK	1,254	2,468	-49.2%	2,051	-38.9%	44,802	34,618	29.4%
CORN	2,315,264	1,845,667	25.4%	2,034,973	13.8%	16,580,020	26,538,257	-37.5%
CORN NEARBY+2 CAL SPRD	2,249	8,550	-73.7%	17,144	-86.9%	60,894	51,484	18.3%
DEC-DEC CORN CAL SPRD	470	811	-42.0%	351	33.9%	3,020	14,836	-79.6%
DEC-JULY CORN CAL SPRD	100	1,754	-94.3%	1,120	-91.1%	3,056	20,699	-85.2%
DEC-JULY WHEAT CAL SPRD	75	0	0.0%	960	-92.2%	1,545	0	0.0%
DRY WHEY	88	757	-88.4%	35	151.4%	4,359	7,290	-40.2%
FEEDER CATTLE	16,500	21,867	-24.5%	23,338	-29.3%	231,489	281,342	-17.7%
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	4,500	0	0.0%	0	0.0%	4,500	0	0.0%
HOGS	290,145	334,956	-13.4%	187,206	55.0%	2,533,623	3,344,999	-24.3%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	7	-100.0%
Intercommodity Spread	6	0	0.0%	60	-90.0%	11,286	1,000	1,028.6%
JAN-MAR SOYBEAN CSO	0	0	-	10	-100.0%	20	0	-
JULY-DEC CORN CAL SPRD	20	131	-84.7%	2,000	-99.0%	18,955	12,578	50.7%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	125	0	-	0	-	125	0	-
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	4,156	1,450	186.6%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	120	0	-
JULY-NOV SOYBEAN CAL SPRD	103	0	0.0%	0	0.0%	14,050	6,221	125.8%
KC WHEAT	78,537	68,547	14.6%	116,976	-32.9%	894,949	847,265	5.6%
LUMBER	644	998	-35.5%	1,268	-49.2%	8,258	16,108	-48.7%
LV CATL CSO	0	50	-100.0%	0	0.0%	0	529	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	0.0%	505	0	-
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	2,500	40	6,150.0%
MAR-JULY WHEAT CAL SPRD	140	0	0.0%	75	86.7%	215	30	616.7%
MILK	24,219	40,741	-40.6%	35,030	-30.9%	428,669	341,619	25.5%
MLK MID OPTIONS	0	4	-100.0%	0	0.0%	117	218	-46.3%
NFD MILK	4,766	4,304	10.7%	3,425	39.2%	73,740	57,744	27.7%
NOV-JULY SOYBEAN CAL SPRD	2,065	0	0.0%	105	1,866.7%	2,170	3,550	-38.9%
NOV-MAR SOYBEAN CSO	50	0	0.0%	300	-83.3%	1,335	20	6,575.0%
NOV-NOV SOYBEAN CAL SPRD	110	10	1,000.0%	60	83.3%	180	1,894	-90.5%
OATS	166	164	1.2%	212	-21.7%	2,174	4,194	-48.2%
ROUGH RICE	987	4,074	-75.8%	2,512	-60.7%	28,044	27,045	3.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%
SOYBEAN	1,788,114	831,566	115.0%	1,337,455	33.7%	10,641,971	10,351,759	2.8%
SOYBEAN CRUSH	192	0	0.0%	100	92.0%	2,642	4	65,950.0%
SOYBEAN MEAL	369,765	134,193	175.5%	271,628	36.1%	2,096,965	1,430,420	46.6%
SOYBEAN OIL	239,273	132,190	81.0%	191,630	24.9%	1,665,778	1,043,123	59.7%
SOYBN NEARBY+2 CAL SPRD	4,335	0	0.0%	220	1,870.5%	5,805	5,500	5.5%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	200	490	-59.2%
WHEAT	1,630	7,170	-77.3%	2,947	-44.7%	16,200	45,397	-64.3%

*** 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 SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Options								
WHEAT-CORN ICSD	1,190	0	0.0%	730	63.0%	5,328	2,680	98.8%
WHEAT NEARBY+2 CAL SPRD	0	83	-100.0%	270	-100.0%	5,952	2,623	126.9%
TOTAL FUTURES GROUP								
Interest Rate Futures	83,275,476	144,000,621	-42.2%	130,135,014	-36.0%	1,242,600,777	1,504,118,056	-17.4%
Equity Index Futures	129,806,993	65,933,407	96.9%	74,768,666	73.6%	956,235,155	540,712,433	76.8%
Metals Futures	14,181,527	14,320,901	-1.0%	19,967,668	-29.0%	126,247,271	111,077,759	13.7%
Energy Futures	36,678,936	49,448,504	-25.8%	34,702,233	5.7%	428,788,443	410,452,833	4.5%
FX Futures	20,351,246	20,141,234	1.0%	14,685,468	38.6%	157,487,429	153,364,992	2.7%
Ags Futures	2,375	2,165	9.7%	4,312	-44.9%	27,931	17,230	62.1%
Foreign Exchange Futures	0	0	0.0%	0	0.0%	0	410	-100.0%
Ag Products Futures	23,770,322	19,373,864	22.7%	25,318,877	-6.1%	220,984,392	233,179,203	-5.2%
TOTAL FUTURES	308,066,875	313,220,696	-1.6%	299,582,238	2.8%	3,132,371,398	2,952,922,916	6.1%
TOTAL OPTIONS GROUP								
Equity Index Options	15,302,587	13,569,396	12.8%	11,901,163	28.6%	142,912,498	121,912,778	17.2%
Interest Rate Options	18,667,966	54,904,655	-66.0%	20,429,004	-8.6%	388,033,325	550,889,011	-29.6%
Metals Options	1,234,154	2,035,245	-39.4%	1,476,393	-16.4%	14,380,001	15,597,275	-7.8%
Energy Options	5,613,566	6,097,501	-7.9%	4,232,031	32.6%	52,788,962	46,330,244	13.9%
FX Options	760,929	1,064,179	-28.5%	620,758	22.6%	8,119,188	10,112,693	-19.7%
Ag Products Options	6,008,449	4,025,004	49.3%	5,119,699	17.4%	43,563,247	52,437,538	-16.9%
Foreign Exchange Options	469	560	-16.3%	769	-39.0%	7,893	7,063	11.8%
TOTAL OPTIONS	47,588,120	81,696,540	-41.8%	43,779,817	8.7%	649,805,114	797,286,602	-18.5%
TOTAL COMBINED								
Interest Rate	101,943,442	198,905,276	-48.7%	150,564,018	-32.3%	1,630,634,102	2,055,007,067	-20.7%
Equity Index	145,109,580	79,502,803	82.5%	86,669,829	67.4%	1,099,147,653	662,625,211	65.9%
Metals	15,415,681	16,356,146	-5.7%	21,444,061	-28.1%	140,627,272	126,675,034	11.0%
Energy	42,292,502	55,546,005	-23.9%	38,934,264	8.6%	481,577,405	456,783,077	5.4%
FX	21,112,175	21,205,413	-0.4%	15,306,226	37.9%	165,606,617	163,477,685	1.3%
Ags	2,375	2,165	9.7%	4,312	-44.9%	27,931	17,230	62.1%
Foreign Exchange	469	560	-16.3%	769	-39.0%	7,893	7,473	5.6%
Ag Products	29,778,771	23,398,868	27.3%	30,438,576	-2.2%	264,547,639	285,616,741	-7.4%
GRAND TOTAL	355,654,995	394,917,236	-9.9%	343,362,055	3.6%	3,782,176,512	3,750,209,518	0.9%

*** 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.