

## 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
<b>Interest Rate Futures</b>								
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%
<b>Interest Rate Options</b>								
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%

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	VOLUME SEP 2020	VOLUME SEP 2019	% CHG	VOIUME AUG 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Equity Index Futures</b>								
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%

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<b>Equity Index Options</b>								
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%

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<b>Metals Futures</b>								
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%
<b>Metals Options</b>								
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%
<b>Energy Futures</b>								
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%

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<b>Energy Futures</b>								
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%

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**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
<b>Energy Futures</b>								
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%

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**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
<b>Energy Futures</b>								
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%

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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%

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**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
<b>Energy Futures</b>								
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%

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**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
<b>Energy Futures</b>								
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%

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**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
<b>Energy Options</b>								
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 ARGV 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%

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## 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
<b>Energy Options</b>								
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%

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<b>FX Futures</b>								
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%

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**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
<b>FX Options</b>								
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%

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**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
<b>FX Options</b>								
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%

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## 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
<b>FX Options</b>								
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	-
<b>Ags Futures</b>								
FERTILIZER PRODUCTS	2,375	2,165	9.7%	4,312	-44.9%	27,931	17,230	62.1%
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	410	-100.0%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	469	560	-16.3%	769	-39.0%	7,893	7,063	11.8%

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**CMEG Exchange Volume Report - Monthly**

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<b>Ag Products Futures</b>								
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**

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**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
<b>Ag Products Options</b>								
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%

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## 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
<b>Ag Products Options</b>								
WHEAT-CORN IC SO	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%
<b>TOTAL FUTURES GROUP</b>								
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%
<b>TOTAL FUTURES</b>	<b>308,066,875</b>	<b>313,220,696</b>	<b>-1.6%</b>	<b>299,582,238</b>	<b>2.8%</b>	<b>3,132,371,398</b>	<b>2,952,922,916</b>	<b>6.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
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%
<b>TOTAL OPTIONS</b>	<b>47,588,120</b>	<b>81,696,540</b>	<b>-41.8%</b>	<b>43,779,817</b>	<b>8.7%</b>	<b>649,805,114</b>	<b>797,286,602</b>	<b>-18.5%</b>
<b>TOTAL COMBINED</b>								
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%
<b>GRAND TOTAL</b>	<b>355,654,995</b>	<b>394,917,236</b>	<b>-9.9%</b>	<b>343,362,055</b>	<b>3.6%</b>	<b>3,782,176,512</b>	<b>3,750,209,518</b>	<b>0.9%</b>

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