

CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	32,660,646	37,977,113	-14.0%	24,080,327	35.6%	32,660,646	37,977,113	-14.0%
10-YR SWAP RATE	59,705	41,364	44.3%	240,878	-75.2%	59,705	41,364	44.3%
15-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	0	22	-100.0%	0	0.0%	0	22	-100.0%
20-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR NOTE	5,906,041	11,002,406	-46.3%	4,544,177	30.0%	5,906,041	11,002,406	-46.3%
2-YR SWAP RATE	43,651	18,178	140.1%	67,397	-35.2%	43,651	18,178	140.1%
30-YR BOND	8,031,560	7,429,475	8.1%	6,877,871	16.8%	8,031,560	7,429,475	8.1%
30-YR SWAP RATE	100	248	-59.7%	30	233.3%	100	248	-59.7%
3-YR NOTE	150,973	0	-	101,855	48.2%	150,973	0	-
3-YR SWAP RATE	7,864	5,634	39.6%	8,553	-8.1%	7,864	5,634	39.6%
4-YR SWAP RATE	145	964	-85.0%	768	-81.1%	145	964	-85.0%
5-YR NOTE	17,300,427	17,703,116	-2.3%	13,900,866	24.5%	17,300,427	17,703,116	-2.3%
5-YR SWAP RATE	69,388	43,397	59.9%	66,585	4.2%	69,388	43,397	59.9%
7-YR SWAP RATE	2,423	2,517	-3.7%	5,079	-52.3%	2,423	2,517	-3.7%
EURODOLLARS	42,111,115	43,767,254	-3.8%	30,892,952	36.3%	42,111,115	43,767,254	-3.8%
FED FUND	1,790,925	6,042,204	-70.4%	1,552,715	15.3%	1,790,925	6,042,204	-70.4%
SOFR	1,864,487	856,163	117.8%	1,461,477	27.6%	1,864,487	856,163	117.8%
SONIA	147,255	211,066	-30.2%	132,578	11.1%	147,255	211,066	-30.2%
Ultra 10-Year Note	5,725,950	4,246,705	34.8%	4,146,640	38.1%	5,725,950	4,246,705	34.8%
ULTRA T-BOND	3,424,767	3,331,432	2.8%	2,824,775	21.2%	3,424,767	3,331,432	2.8%
Interest Rate Options								
10-YR NOTE	14,684,559	18,175,541	-19.2%	7,606,367	93.1%	14,684,559	18,175,541	-19.2%
2-YR NOTE	9,688	221,512	-95.6%	8,374	15.7%	9,688	221,512	-95.6%
30-YR BOND	2,908,887	3,754,878	-22.5%	2,680,635	8.5%	2,908,887	3,754,878	-22.5%
5-YR NOTE	1,679,296	3,424,608	-51.0%	1,163,757	44.3%	1,679,296	3,424,608	-51.0%
EURODOLLARS	4,505,201	20,356,089	-77.9%	3,785,897	19.0%	4,505,201	20,356,089	-77.9%
EURO MIDCURVE	12,167,260	8,426,657	44.4%	4,832,194	151.8%	12,167,260	8,426,657	44.4%
FED FUND	0	2,061	-100.0%	1	-100.0%	0	2,061	-100.0%
SOFR	50	22	127.3%	6,000	-99.2%	50	22	127.3%
Ultra 10-Year Note	0	4,495	-100.0%	0	0.0%	0	4,495	-100.0%
ULTRA T-BOND	296	3,795	-92.2%	589	-49.7%	296	3,795	-92.2%

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Equity Index Futures								
BITCOIN FUTURES	333,429	225,977	47.5%	245,929	35.6%	333,429	225,977	47.5%
DJ US REAL ESTATE	33,670	38,782	-13.2%	90,267	-62.7%	33,670	38,782	-13.2%
E-mini (\$5) Dow	3,761,104	5,015,573	-25.0%	3,420,604	10.0%	3,761,104	5,015,573	-25.0%
E-MINI COM SERVICES SELECT	1,751	4,188	-58.2%	6,724	-74.0%	1,751	4,188	-58.2%
E-mini FTSE 100 (USD)	0	0	0.0%	0	0.0%	0	0	0.0%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MIDCAP	275,491	331,980	-17.0%	488,901	-43.7%	275,491	331,980	-17.0%
E-MINI NASDAQ 100	10,203,838	12,102,899	-15.7%	9,987,179	2.2%	10,203,838	12,102,899	-15.7%
E-MINI RUSSELL 1000	2,413	2,421	-0.3%	18,108	-86.7%	2,413	2,421	-0.3%
E-MINI RUSSELL 1000 GROWTH	2,322	6,341	-63.4%	9,647	-75.9%	2,322	6,341	-63.4%
E-MINI RUSSELL 1000 VALUE	4,359	8,506	-48.8%	43,492	-90.0%	4,359	8,506	-48.8%
E-MINI RUSSELL 2000	3,883,190	3,293,478	17.9%	4,700,342	-17.4%	3,883,190	3,293,478	17.9%
E-MINI S&P500	30,244,394	37,030,475	-18.3%	34,232,100	-11.6%	30,244,394	37,030,475	-18.3%
E-MINI S&P REAL ESTATE SELE	3,221	15,113	-78.7%	10,916	-70.5%	3,221	15,113	-78.7%
FT-SE 100	0	0	0.0%	1	-100.0%	0	0	0.0%
FTSE Emerging	0	2,434	-100.0%	25	-100.0%	0	2,434	-100.0%
IBOVESPA INDEX	428	841	-49.1%	187	128.9%	428	841	-49.1%
MICRO E-MINI NASDAQ 100	17,308,584	5,813,327	197.7%	16,275,693	6.3%	17,308,584	5,813,327	197.7%
MICRO E-MINI RUSSELL 2000	3,591,985	823,637	336.1%	1,982,659	81.2%	3,591,985	823,637	336.1%
MICRO E-MINI S&P500	18,935,054	6,665,811	184.1%	16,318,013	16.0%	18,935,054	6,665,811	184.1%
MICRO MINI \$5 DOW	3,533,726	1,173,457	201.1%	2,778,902	27.2%	3,533,726	1,173,457	201.1%
NASDAQ BIOTECH	1,037	791	31.1%	285	263.9%	1,037	791	31.1%
Nearby BTIC+	0	0	0.0%	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	127,948	204,716	-37.5%	135,014	-5.2%	127,948	204,716	-37.5%
NIKKEI 225 (YEN) STOCK	652,277	887,900	-26.5%	641,964	1.6%	652,277	887,900	-26.5%
S&P 500	88,138	101,545	-13.2%	142,283	-38.1%	88,138	101,545	-13.2%
S&P 500 ANNUAL DIVIDEND IND	77,342	36,656	111.0%	29,489	162.3%	77,342	36,656	111.0%
S&P 500/GI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	442	190	132.6%	1,890	-76.6%	442	190	132.6%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	9,786	8,216	19.1%	20,898	-53.2%	9,786	8,216	19.1%
S&P CONSUMER STAPLES SECT	18,851	21,213	-11.1%	37,851	-50.2%	18,851	21,213	-11.1%
S&P ENERGY SECTOR	27,306	18,285	49.3%	66,125	-58.7%	27,306	18,285	49.3%
S&P FINANCIAL SECTOR	53,006	23,379	126.7%	83,259	-36.3%	53,006	23,379	126.7%
S&P HEALTH CARE SECTOR	11,314	22,534	-49.8%	31,347	-63.9%	11,314	22,534	-49.8%
S&P INDUSTRIAL SECTOR	16,297	10,034	62.4%	52,094	-68.7%	16,297	10,034	62.4%
S&P MATERIALS SECTOR	10,120	9,659	4.8%	25,482	-60.3%	10,120	9,659	4.8%
S&P TECHNOLOGY SECTOR	10,256	9,994	2.6%	27,122	-62.2%	10,256	9,994	2.6%
S&P UTILITIES SECTOR	16,484	18,203	-9.4%	49,126	-66.4%	16,484	18,203	-9.4%
S&P VALUE INDEX FUTURES	380	0	0.0%	0	0.0%	380	0	0.0%
WATER INDEX FUTURES	86	0	-	94	-8.5%	86	0	-
YEN DENOMINATED TOPIX	1,427	14,380	-90.1%	1,672	-14.7%	1,427	14,380	-90.1%

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Equity Index Options								
BITCOIN FUTURES	1,947	400	386.7%	3,476	-44.0%	1,947	400	386.7%
E-mini (\$5) Dow	1,762	2,521	-30.1%	1,469	19.9%	1,762	2,521	-30.1%
E-MINI NASDAQ 100	373,190	376,540	-0.9%	262,327	42.3%	373,190	376,540	-0.9%
E-MINI RUSSELL 2000	26,492	10,458	153.3%	16,753	58.1%	26,492	10,458	153.3%
E-MINI S&P500	5,180,464	5,735,273	-9.7%	5,917,491	-12.5%	5,180,464	5,735,273	-9.7%
EOM E-MINI RUSSELL 2000 END	23,951	7,585	215.8%	19,353	23.8%	23,951	7,585	215.8%
EOM EMINI S&P	1,950,918	2,782,814	-29.9%	1,258,669	55.0%	1,950,918	2,782,814	-29.9%
EOM S&P 500	60,043	122,591	-51.0%	49,960	20.2%	60,043	122,591	-51.0%
EOW1 E-MINI RUSSELL 2000 WE	7,635	5,187	47.2%	2,406	217.3%	7,635	5,187	47.2%
EOW1 EMINI S&P 500	469,822	1,040,733	-54.9%	392,686	19.6%	469,822	1,040,733	-54.9%
EOW1 S&P 500	25,809	49,598	-48.0%	22,718	13.6%	25,809	49,598	-48.0%
EOW2 E-MINI RUSSELL 2000 WE	8,537	4,343	96.6%	7,888	8.2%	8,537	4,343	96.6%
EOW2 EMINI S&P 500	1,028,224	1,083,585	-5.1%	941,003	9.3%	1,028,224	1,083,585	-5.1%
EOW2 S&P 500	79,556	123,276	-35.5%	66,958	18.8%	79,556	123,276	-35.5%
EOW3 E-MINI RUSSELL 2000 WE	30,981	25,901	19.6%	14,679	111.1%	30,981	25,901	19.6%
EOW3 EMINI S&P 500	2,415,023	2,787,909	-13.4%	1,236,307	95.3%	2,415,023	2,787,909	-13.4%
EOW3 S&P 500	83,869	126,516	-33.7%	23,574	255.8%	83,869	126,516	-33.7%
EOW4 E-MINI RUSSELL 2000 WE	13,521	5,613	140.9%	6,220	117.4%	13,521	5,613	140.9%
EOW4 EMINI S&P 500	895,287	959,623	-6.7%	588,852	52.0%	895,287	959,623	-6.7%
EOW4 S&P 500	19,301	0	-	15,542	24.2%	19,301	0	-
MICRO E-MINI NASDAQ 100	754	0	-	2,460	-69.3%	754	0	-
MICRO E-MINI S&P500	15,163	0	-	22,233	-31.8%	15,163	0	-
S&P 500	156,435	248,266	-37.0%	162,388	-3.7%	156,435	248,266	-37.0%

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Metals Futures								
ALUMINUM	10,182	24,843	-59.0%	9,657	5.4%	10,182	24,843	-59.0%
COBALT METAL FUTURES	162	0	-	3	5,300.0%	162	0	-
COMEX COPPER	1,846,801	2,071,984	-10.9%	1,551,708	19.0%	1,846,801	2,071,984	-10.9%
COMEX E-Mini GOLD	25,557	31,843	-19.7%	24,464	4.5%	25,557	31,843	-19.7%
COMEX E-Mini SILVER	7,471	3,453	116.4%	6,393	16.9%	7,471	3,453	116.4%
COMEX GOLD	6,164,827	9,827,167	-37.3%	4,035,415	52.8%	6,164,827	9,827,167	-37.3%
COMEX MINY COPPER	2,557	583	338.6%	1,956	30.7%	2,557	583	338.6%
COMEX SILVER	2,028,397	2,012,696	0.8%	1,682,020	20.6%	2,028,397	2,012,696	0.8%
COPPER	3,151	2,141	47.2%	2,362	33.4%	3,151	2,141	47.2%
FERROUS PRODUCTS	3,045	1,238	146.0%	3,032	0.4%	3,045	1,238	146.0%
GOLD	4,637	8,641	-46.3%	2,585	79.4%	4,637	8,641	-46.3%
HOT ROLLED COIL STEEL FUTU	1,306	0	-	738	77.0%	1,306	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	1,759	-100.0%	0	0.0%	0	1,759	-100.0%
IRON ORE CHINA	1,326	0	-	1,718	-22.8%	1,326	0	-
LNDN ZINC	0	0	0.0%	0	0.0%	0	0	0.0%
METALS	43	0	-	150	-71.3%	43	0	-
MICRO GOLD	1,649,198	862,353	91.2%	1,599,830	3.1%	1,649,198	862,353	91.2%
NYMEX HOT ROLLED STEEL	24,250	15,359	57.9%	16,901	43.5%	24,250	15,359	57.9%
NYMEX PLATINUM	287,469	468,298	-38.6%	466,080	-38.3%	287,469	468,298	-38.6%
PALLADIUM	38,520	148,896	-74.1%	31,951	20.6%	38,520	148,896	-74.1%
SILVER	230,704	36,061	539.8%	302,609	-23.8%	230,704	36,061	539.8%
URANIUM	0	9	-100.0%	0	0.0%	0	9	-100.0%
Metals Options								
ALUMINUM	0	150	-100.0%	0	0.0%	0	150	-100.0%
COMEX COPPER	33,309	80,012	-58.4%	23,118	44.1%	33,309	80,012	-58.4%
COMEX GOLD	908,663	1,610,995	-43.6%	592,176	53.4%	908,663	1,610,995	-43.6%
COMEX SILVER	215,892	201,191	7.3%	117,242	84.1%	215,892	201,191	7.3%
COPPER	5	1,674	-99.7%	0	0.0%	5	1,674	-99.7%
GOLD	163,373	188,040	-13.1%	137,268	19.0%	163,373	188,040	-13.1%
HOT ROLLED COIL STEEL CALL	0	0	0.0%	0	0.0%	0	0	0.0%
HOT ROLLED COIL STEEL PUT O	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL O	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI PUT OP	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
IRON ORE CHINA	120	0	-	120	0.0%	120	0	-
NYMEX HOT ROLLED STEEL	450	0	-	300	50.0%	450	0	-
NYMEX PLATINUM	1,225	9,606	-87.2%	1,568	-21.9%	1,225	9,606	-87.2%
PALLADIUM	438	2,736	-84.0%	87	403.4%	438	2,736	-84.0%
SILVER	8,410	14,355	-41.4%	6,377	31.9%	8,410	14,355	-41.4%
Energy Futures								
3.5% FUEL OIL CID MED SWA	0	10	-100.0%	0	0.0%	0	10	-100.0%
3.5% FUEL OIL CIF BALMO S	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
ARGUS LLS VS. WTI (ARG) T	5,130	6,196	-17.2%	2,030	152.7%	5,130	6,196	-17.2%
ARGUS PROPAN FAR EST INDE	6,835	5,884	16.2%	4,990	37.0%	6,835	5,884	16.2%
ARGUS PROPAN(SAUDI ARAMC	3,513	3,080	14.1%	1,863	88.6%	3,513	3,080	14.1%
AUSTRIALIAN COKE COAL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	0	190	-100.0%	200	-100.0%	0	190	-100.0%
BRENT CALENDAR SWAP	986	10,172	-90.3%	6,223	-84.2%	986	10,172	-90.3%
BRENT FINANCIAL FUTURES	68	15	353.3%	0	0.0%	68	15	353.3%
BRENT OIL LAST DAY	1,955,462	3,014,080	-35.1%	1,506,371	29.8%	1,955,462	3,014,080	-35.1%
CENTERPOINT BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	85,686	76,378	12.2%	58,974	45.3%	85,686	76,378	12.2%
CHICAGO ULSD PL VS HO SPR	1,162	821	41.5%	160	626.3%	1,162	821	41.5%
CHICAGO UNL GAS PL VS RBO	0	165	-100.0%	625	-100.0%	0	165	-100.0%
CIG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	600	-100.0%	0	0.0%	0	600	-100.0%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0.0%	0	0	0.0%
COAL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (155	409	-62.1%	232	-33.2%	155	409	-62.1%
CONWAY NORMAL BUTANE (OPI	210	213	-1.4%	375	-44.0%	210	213	-1.4%
CONWAY PROPANE 5 DECIMALS	13,964	16,597	-15.9%	9,145	52.7%	13,964	16,597	-15.9%
CRUDE OIL	2,400	1,662	44.4%	0	0.0%	2,400	1,662	44.4%
CRUDE OIL LAST DAY	399	0	-	43	827.9%	399	0	-
CRUDE OIL OUTRIGHTS	90,483	77,844	16.2%	70,493	28.4%	90,483	77,844	16.2%
CRUDE OIL PHY	18,929,984	26,090,146	-27.4%	15,438,383	22.6%	18,929,984	26,090,146	-27.4%
CRUDE OIL SPRDS	42,535	28,546	49.0%	28,069	51.5%	42,535	28,546	49.0%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	0.0%	0	0	-
DATED TO FRONTLINE BRENT	0	0	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	-
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0.0%	0	0	0.0%
DUTCH TTF NATURAL GAS CAL	23,506	37,512	-37.3%	13,442	74.9%	23,506	37,512	-37.3%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	495	1,073	-53.9%	252	96.4%	495	1,073	-53.9%
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%
ETHANOL	39	2,688	-98.5%	244	-84.0%	39	2,688	-98.5%
ETHANOL SWAP	150	303	-50.5%	110	36.4%	150	303	-50.5%
ETHANOL T2 FOB ROTT INCL DU	5,268	4,931	6.8%	2,656	98.3%	5,268	4,931	6.8%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	0	35	-100.0%	0	0.0%	0	35	-100.0%
EURO 3.5% FUEL OIL SPREAD	0	5	-100.0%	0	0.0%	0	5	-100.0%
EURO GASOIL 10PPM VS ICE	0	75	-100.0%	0	0.0%	0	75	-100.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures								
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	17	-100.0%	0	0.0%	0	17	-100.0%
EUROPE 3.5% FUEL OIL RDAM	150	388	-61.3%	12	1,150.0%	150	388	-61.3%
EUROPEAN GASOIL (ICE)	54	142	-62.0%	38	42.1%	54	142	-62.0%
EUROPEAN NAPHTHA BALMO	8	0	0.0%	0	0.0%	8	0	0.0%
EUROPEAN NAPHTHA CRACK SP	623	1,668	-62.6%	116	437.1%	623	1,668	-62.6%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	413	854	-51.6%	348	18.7%	413	854	-51.6%
EURO PROPANE CIF ARA SWA	1,743	2,386	-26.9%	1,037	68.1%	1,743	2,386	-26.9%
FREIGHT MARKETS	298	557	-46.5%	406	-26.6%	298	557	-46.5%
FUEL OIL CRACK VS ICE	32	416	-92.3%	0	0.0%	32	416	-92.3%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	0	25	-100.0%	0	0.0%	0	25	-100.0%
GAS EURO-BOB OXY NWE BARG	432	2,628	-83.6%	158	173.4%	432	2,628	-83.6%
GAS EURO-BOB OXY NWE BARG	2,970	5,226	-43.2%	1,182	151.3%	2,970	5,226	-43.2%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	10	20	-50.0%	22	-54.5%	10	20	-50.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	32	12	166.7%	12	166.7%	32	12	166.7%
GASOIL CRACK SPREAD CALEN	480	8,444	-94.3%	0	0.0%	480	8,444	-94.3%
GASOIL MINI CALENDAR SWAP	102	504	-79.8%	298	-65.8%	102	504	-79.8%
GERMAN POWER BASELOAD CA	0	7,589	-100.0%	0	0.0%	0	7,589	-100.0%
GROUP THREE ULSD (PLATTS)	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	3,345	4,332	-22.8%	2,215	51.0%	3,345	4,332	-22.8%
GRP THREE UNL GS (PLT) VS	3,095	3,285	-5.8%	1,805	71.5%	3,095	3,285	-5.8%
GULF COAST 3% FUEL OIL BA	0	707	-100.0%	45	-100.0%	0	707	-100.0%
GULF COAST JET FUEL CLNDR	0	192	-100.0%	0	0.0%	0	192	-100.0%
GULF COAST JET VS NYM 2 H	27,082	23,798	13.8%	11,304	139.6%	27,082	23,798	13.8%
GULF COAST NO.6 FUEL OIL	4,360	16,071	-72.9%	3,824	14.0%	4,360	16,071	-72.9%
GULF COAST ULSD CALENDAR	347	1,054	-67.1%	180	92.8%	347	1,054	-67.1%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	60	-100.0%	0	0.0%	0	60	-100.0%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	2,945,646	5,655,158	-47.9%	2,975,931	-1.0%	2,945,646	5,655,158	-47.9%
HENRY HUB BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	0	0	-	0	0.0%	0	0	-
HENRY HUB INDEX SWAP FUTU	0	1,712	-100.0%	0	0.0%	0	1,712	-100.0%
HENRY HUB SWAP	18,344	86,088	-78.7%	20,898	-12.2%	18,344	86,088	-78.7%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	0.0%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	400	4,729	-91.5%	340	17.6%	400	4,729	-91.5%
INDIANA MISO	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	190	37	413.5%	35	442.9%	190	37	413.5%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
JAPAN C&F NAPHTHA SWAP	3	203	-98.5%	13	-76.9%	3	203	-98.5%
JAPAN NAPHTHA BALMO SWAP	0	28	-100.0%	0	0.0%	0	28	-100.0%
JET AV FUEL (P) CAR FM ICE GA	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	18	0	0.0%	0	0.0%	18	0	0.0%
JET FUEL CRG CIF NEW VS I	0	0	0.0%	0	0.0%	0	0	0.0%
JET FUEL UP-DOWN BALMO CL	1,027	2,975	-65.5%	1,455	-29.4%	1,027	2,975	-65.5%
JKM LNG Futures	30	1,580	-98.1%	0	0.0%	30	1,580	-98.1%
LA CARB DIESEL (OPIS) SWA	240	235	2.1%	25	860.0%	240	235	2.1%
LA CARBOB GASOLINE(OPIS)S	0	200	-100.0%	0	0.0%	0	200	-100.0%
LA JET (OPIS) SWAP	575	1,595	-63.9%	510	12.7%	575	1,595	-63.9%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	60	1,010	-94.1%	5	1,100.0%	60	1,010	-94.1%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
LTD NAT GAS	249,292	248,456	0.3%	325,923	-23.5%	249,292	248,456	0.3%
MARS (ARGUS) VS WTI SWAP	0	2,430	-100.0%	0	0.0%	0	2,430	-100.0%
MARS (ARGUS) VS WTI TRD M	19,912	15,017	32.6%	19,930	-0.1%	19,912	15,017	32.6%
MARS BLEND CRUDE OIL	0	0	-	0	0.0%	0	0	-
MCCLOSKEY ARA ARGS COAL	20,062	29,381	-31.7%	12,415	61.6%	20,062	29,381	-31.7%
MCCLOSKEY RCH BAY COAL	396	1,959	-79.8%	417	-5.0%	396	1,959	-79.8%
MGF FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	0	40	-100.0%	0	0.0%	0	40	-100.0%
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	20	0	0.0%	0	0.0%	20	0	0.0%
MINI RBOB V. EBOBARG NWE BF	50	0	0.0%	50	0.0%	50	0	0.0%
MINI RBOB V. EBOB(ARGUS) NW	483	1,411	-65.8%	320	50.9%	483	1,411	-65.8%
MINY HTG OIL	8	6	33.3%	6	33.3%	8	6	33.3%
MINY NATURAL GAS	153,695	50,189	206.2%	197,755	-22.3%	153,695	50,189	206.2%
MINY RBOB GAS	7	6	16.7%	7	0.0%	7	6	16.7%
MINY WTI CRUDE OIL	271,165	482,084	-43.8%	279,470	-3.0%	271,165	482,084	-43.8%
MJC FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	512	2,155	-76.2%	182	181.3%	512	2,155	-76.2%
MONT BELVIEU ETHANE 5 DECI	28,375	16,111	76.1%	33,545	-15.4%	28,375	16,111	76.1%
MONT BELVIEU ETHANE OPIS B	795	90	783.3%	1,140	-30.3%	795	90	783.3%
MONT BELVIEU LDH PROPANE 5	217,343	187,827	15.7%	195,233	11.3%	217,343	187,827	15.7%
MONT BELVIEU LDH PROPANE C	4,398	4,365	0.8%	2,192	100.6%	4,398	4,365	0.8%
MONT BELVIEU NATURAL GASO	15,648	12,313	27.1%	20,564	-23.9%	15,648	12,313	27.1%
MONT BELVIEU NATURAL GASO	495	141	251.1%	825	-40.0%	495	141	251.1%
MONT BELVIEU NORMAL BUTAN	50,250	66,993	-25.0%	54,718	-8.2%	50,250	66,993	-25.0%
MONT BELVIEU NORMAL BUTAN	1,600	1,518	5.4%	926	72.8%	1,600	1,518	5.4%
NAT GAS BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	101,238	140,590	-28.0%	129,016	-21.5%	101,238	140,590	-28.0%
NATURAL GAS PEN SWP	54,840	34,331	59.7%	154,214	-64.4%	54,840	34,331	59.7%
NATURAL GAS PHY	7,930,846	11,404,646	-30.5%	9,454,851	-16.1%	7,930,846	11,404,646	-30.5%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
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%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	20	1,263	-98.4%	0	0.0%	20	1,263	-98.4%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
NEW YORK HUB ZONE J PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	0	175	-100.0%	0	0.0%	0	175	-100.0%
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	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	0	310	-100.0%	100	-100.0%	0	310	-100.0%
NY 3.0% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	95	-100.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,250	4,747	-73.7%	1,218	2.6%	1,250	4,747	-73.7%
NY HARBOR LOW SULPUR GAS	550	0	0.0%	0	0.0%	550	0	0.0%
NY HARBOR RESIDUAL FUEL 1	225	1,753	-87.2%	569	-60.5%	225	1,753	-87.2%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	1,962	825	137.8%	600	227.0%	1,962	825	137.8%
NYISO CAPACITY	0	0	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	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	50	487	-89.7%	94	-46.8%	50	487	-89.7%
ONEOK OKLAHOMA NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	3,277	3,552	-7.7%	2,701	21.3%	3,277	3,552	-7.7%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	22,308	37,414	-40.4%	12,757	74.9%	22,308	37,414	-40.4%
PETRO CRK&SPRD EURO	541	2,619	-79.3%	471	14.9%	541	2,619	-79.3%
PETROLEUM PRODUCTS	73	2,894	-97.5%	249	-70.7%	73	2,894	-97.5%
PETROLEUM PRODUCTS ASIA	50	647	-92.3%	97	-48.5%	50	647	-92.3%
PETRO OUTRIGHT EURO	6,633	4,630	43.3%	6,223	6.6%	6,633	4,630	43.3%
PETRO OUTRIGHT NA	1,274	3,993	-68.1%	1,345	-5.3%	1,274	3,993	-68.1%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%

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	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures								
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	0	0.0%
PJM WESTH RT PEAK	0	5,842	-100.0%	0	0.0%	0	5,842	-100.0%
PLASTICS	3,016	732	312.0%	1,033	192.0%	3,016	732	312.0%
PREMIUM UNLD 10P FOB MED	0	62	-100.0%	0	0.0%	0	62	-100.0%
PREMIUM UNLEAD 10PPM FOB	0	0	0.0%	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM F	0	0	0.0%	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM F	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS) B	1,586	3,306	-52.0%	457	247.0%	1,586	3,306	-52.0%
PROPANE NON-LDH MT. BEL (OF	32,454	26,825	21.0%	25,846	25.6%	32,454	26,825	21.0%
RBOB CALENDAR SWAP	2,359	6,029	-60.9%	5,838	-59.6%	2,359	6,029	-60.9%
RBOB CRACK SPREAD	2,502	935	167.6%	825	203.3%	2,502	935	167.6%
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GAS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	292	0	0.0%	331	-11.8%	292	0	0.0%
RBOB PHY	3,772,109	4,556,679	-17.2%	3,438,581	9.7%	3,772,109	4,556,679	-17.2%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	0	37	-100.0%	0	0.0%	0	37	-100.0%
SINGAPORE 380CST BALMO	0	6	-100.0%	0	0.0%	0	6	-100.0%
SINGAPORE 380CST FUEL OIL	111	610	-81.8%	91	22.0%	111	610	-81.8%
SINGAPORE FUEL 180CST CAL	0	96	-100.0%	0	0.0%	0	96	-100.0%
SINGAPORE FUEL OIL SPREAD	0	50	-100.0%	0	0.0%	0	50	-100.0%
SINGAPORE GASOIL	345	1,097	-68.6%	603	-42.8%	345	1,097	-68.6%
SINGAPORE GASOIL CALENDAR	1,147	1,100	4.3%	530	116.4%	1,147	1,100	4.3%
SINGAPORE GASOIL SWAP	2,045	1,221	67.5%	4,164	-50.9%	2,045	1,221	67.5%
SINGAPORE GASOIL VS ICE	600	0	0.0%	0	0.0%	600	0	0.0%
SINGAPORE JET KERO BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	0	625	-100.0%	620	-100.0%	0	625	-100.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	300	5,450	-94.5%	175	71.4%	300	5,450	-94.5%
SING FUEL	0	0	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	0	0.0%	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	0	55	-100.0%	0	0.0%	0	55	-100.0%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	1,405	3,997	-64.8%	304	362.2%	1,405	3,997	-64.8%
TEXAS EASTERN ZONE M-3 BA	0	0	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	0	0.0%
UK NBP NAT GAS CAL MTH FUT	2,485	700	255.0%	1,820	36.5%	2,485	700	255.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures								
ULSD UP-DOWN BALMO SWP	2,860	11,385	-74.9%	4,110	-30.4%	2,860	11,385	-74.9%
UP DOWN GC ULSD VS NMX HO	30,585	49,991	-38.8%	27,549	11.0%	30,585	49,991	-38.8%
WAHA BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	22,794	44,080	-48.3%	27,581	-17.4%	22,794	44,080	-48.3%
WTI CALENDAR	38,546	46,148	-16.5%	43,143	-10.7%	38,546	46,148	-16.5%
WTI MIDLAND CRUDE OIL	0	0	-	0	0.0%	0	0	-
WTS (ARGUS) VS WTI SWAP	276	16,489	-98.3%	1,450	-81.0%	276	16,489	-98.3%
WTS (ARGUS) VS WTI TRD MT	990	180	450.0%	685	44.5%	990	180	450.0%

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CMEG Exchange Volume Report - Monthly

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Energy Options								
BRENT CALENDAR SWAP	190	0	0.0%	99	91.9%	190	0	0.0%
BRENT CRUDE OIL 1 M CSO	36,000	0	0.0%	0	0.0%	36,000	0	0.0%
BRENT OIL LAST DAY	65,781	112,811	-41.7%	65,593	0.3%	65,781	112,811	-41.7%
COAL API2 INDEX	320	0	0.0%	0	0.0%	320	0	0.0%
CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	210,950	255,200	-17.3%	115,550	82.6%	210,950	255,200	-17.3%
CRUDE OIL APO	22,309	56,116	-60.2%	64,678	-65.5%	22,309	56,116	-60.2%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	1,967,006	3,566,515	-44.8%	1,694,936	16.1%	1,967,006	3,566,515	-44.8%
ELEC FINSETTLED	0	0	-	0	0.0%	0	0	-
ETHANOL SWAP	2,506	5,264	-52.4%	2,865	-12.5%	2,506	5,264	-52.4%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	330	0	-	1,800	-81.7%	330	0	-
HEATING OIL PHY	5,047	28,349	-82.2%	6,691	-24.6%	5,047	28,349	-82.2%
HENRY HUB FINANCIAL LAST	26,722	11,912	124.3%	5,475	388.1%	26,722	11,912	124.3%
HO 1 MONTH CLNDR OPTIONS	0	50	-100.0%	0	0.0%	0	50	-100.0%
LLS CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	2,856	-100.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	42,479	194,575	-78.2%	36,350	16.9%	42,479	194,575	-78.2%
NATURAL GAS 2 M CSO FIN	0	1,500	-100.0%	8,300	-100.0%	0	1,500	-100.0%
NATURAL GAS 3 M CSO FIN	8,000	30,950	-74.2%	6,200	29.0%	8,000	30,950	-74.2%
NATURAL GAS 5 M CSO FIN	0	3,250	-100.0%	1,000	-100.0%	0	3,250	-100.0%
NATURAL GAS 6 M CSO FIN	19,700	60,800	-67.6%	600	3,183.3%	19,700	60,800	-67.6%
NATURAL GAS OPT	16,440	0	-	900	1,726.7%	16,440	0	-
NATURAL GAS OPTION ON CALE	2,500	1,300	92.3%	5,500	-54.5%	2,500	1,300	92.3%
NATURAL GAS PHY	2,067,068	2,490,493	-17.0%	2,268,943	-8.9%	2,067,068	2,490,493	-17.0%
NATURAL GAS SUMMER STRIP	0	0	-	0	0.0%	0	0	-
NATURAL GAS WINTER STRIP	0	600	-100.0%	0	0.0%	0	600	-100.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	756	7,506	-89.9%	1,396	-45.8%	756	7,506	-89.9%
PETROCHEMICALS	827	80	933.8%	4	20,575.0%	827	80	933.8%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	330	220	50.0%	225	46.7%	330	220	50.0%
PJM WES HUB PEAK CAL MTH	0	260	-100.0%	0	0.0%	0	260	-100.0%
PJM WES HUB PEAK LMP 50MW	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB CALENDAR SWAP	300	0	0.0%	0	0.0%	300	0	0.0%
RBOB CRACK	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	5,592	10,029	-44.2%	4,294	30.2%	5,592	10,029	-44.2%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	100	400	-75.0%	300	-66.7%	100	400	-75.0%
SHORT TERM NATURAL GAS	0	1,675	-100.0%	200	-100.0%	0	1,675	-100.0%
WTI-BRENT BULLET SWAP	41,625	37,600	10.7%	23,150	79.8%	41,625	37,600	10.7%
WTI CRUDE OIL 1 M CSO FI	56,250	90,185	-37.6%	18,800	199.2%	56,250	90,185	-37.6%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
FX Futures								
AD/CD CROSS RATES	6	9	-33.3%	12	-50.0%	6	9	-33.3%
AD/JY CROSS RATES	2,299	2,141	7.4%	1,873	22.7%	2,299	2,141	7.4%
AD/NE CROSS RATES	106	747	-85.8%	278	-61.9%	106	747	-85.8%
AUSTRALIAN DOLLAR	2,199,172	2,104,262	4.5%	2,337,311	-5.9%	2,199,172	2,104,262	4.5%
BP/JY CROSS RATES	1,906	2,857	-33.3%	3,067	-37.9%	1,906	2,857	-33.3%
BP/SF CROSS RATES	281	293	-4.1%	695	-59.6%	281	293	-4.1%
BRAZIL REAL	262,378	217,021	20.9%	205,280	27.8%	262,378	217,021	20.9%
BRITISH POUND	1,686,409	1,979,480	-14.8%	3,325,490	-49.3%	1,686,409	1,979,480	-14.8%
CANADIAN DOLLAR	1,389,661	1,518,763	-8.5%	1,895,192	-26.7%	1,389,661	1,518,763	-8.5%
CD/JY CROSS RATES	300	113	165.5%	11	2,627.3%	300	113	165.5%
CHINESE RENMINBI (CNH)	17,070	17,455	-2.2%	35,935	-52.5%	17,070	17,455	-2.2%
CZECK KORUNA (EC)	0	0	0.0%	4	-100.0%	0	0	0.0%
CZECK KORUNA (US)	0	0	-	0	0.0%	0	0	-
EC/AD CROSS RATES	3,302	6,307	-47.6%	14,816	-77.7%	3,302	6,307	-47.6%
EC/CD CROSS RATES	2,515	1,436	75.1%	9,635	-73.9%	2,515	1,436	75.1%
EC/NOK CROSS RATES	91	103	-11.7%	559	-83.7%	91	103	-11.7%
EC/SEK CROSS RATES	300	442	-32.1%	1,404	-78.6%	300	442	-32.1%
EFX/BP CROSS RATES	38,934	52,278	-25.5%	120,437	-67.7%	38,934	52,278	-25.5%
EFX/JY CROSS RATES	17,946	42,683	-58.0%	77,429	-76.8%	17,946	42,683	-58.0%
EFX/SF CROSS RATES	10,882	27,013	-59.7%	43,929	-75.2%	10,882	27,013	-59.7%
E-MINI EURO FX	163,330	52,151	213.2%	218,618	-25.3%	163,330	52,151	213.2%
E-MINI JAPANESE YEN	10,809	11,188	-3.4%	9,129	18.4%	10,809	11,188	-3.4%
EURO FX	3,372,768	3,592,483	-6.1%	5,870,856	-42.6%	3,372,768	3,592,483	-6.1%
HUNGARIAN FORINT (EC)	0	0	-	0	0.0%	0	0	-
HUNGARIAN FORINT (US)	5	9	-44.4%	25	-80.0%	5	9	-44.4%
INDIAN RUPEE	21,546	34,218	-37.0%	21,038	2.4%	21,546	34,218	-37.0%
JAPANESE YEN	1,721,233	2,894,937	-40.5%	2,597,278	-33.7%	1,721,233	2,894,937	-40.5%
KOREAN WON	1,856	468	296.6%	3,105	-40.2%	1,856	468	296.6%
MEXICAN PESO	1,066,730	1,042,133	2.4%	1,498,883	-28.8%	1,066,730	1,042,133	2.4%
MICRO AUD/USD	298,958	91,698	226.0%	261,617	14.3%	298,958	91,698	226.0%
MICRO CAD/USD	38,475	16,232	137.0%	32,267	19.2%	38,475	16,232	137.0%
MICRO CHF/USD	7,407	5,567	33.1%	10,126	-26.9%	7,407	5,567	33.1%
MICRO EUR/USD	625,932	163,794	282.1%	614,152	1.9%	625,932	163,794	282.1%
MICRO GBP/USD	73,218	43,825	67.1%	152,957	-52.1%	73,218	43,825	67.1%
MICRO INR/USD	2,275	3,685	-38.3%	2,212	2.8%	2,275	3,685	-38.3%
MICRO JPY/USD	25,078	18,802	33.4%	29,039	-13.6%	25,078	18,802	33.4%
NEW ZEALND DOLLAR	605,525	531,589	13.9%	710,680	-14.8%	605,525	531,589	13.9%
NKR/USD CROSS RATE	4,314	7,318	-41.0%	11,736	-63.2%	4,314	7,318	-41.0%
POLISH ZLOTY (EC)	24	0	0.0%	148	-83.8%	24	0	0.0%
POLISH ZLOTY (US)	1,941	377	414.9%	1,344	44.4%	1,941	377	414.9%
RMB USD	0	0	0.0%	0	0.0%	0	0	0.0%
RUSSIAN RUBLE	69,652	70,877	-1.7%	167,092	-58.3%	69,652	70,877	-1.7%
S.AFRICAN RAND	49,927	63,343	-21.2%	87,609	-43.0%	49,927	63,343	-21.2%
SF/JY CROSS RATES	14	35	-60.0%	4	250.0%	14	35	-60.0%
SHEKEL	1	24	-95.8%	10	-90.0%	1	24	-95.8%
SKR/USD CROSS RATES	4,401	4,267	3.1%	10,884	-59.6%	4,401	4,267	3.1%
SWISS FRANC	384,608	574,817	-33.1%	619,255	-37.9%	384,608	574,817	-33.1%
TURKISH LIRA	22	140	-84.3%	52	-57.7%	22	140	-84.3%
USDZAR	0	0	0.0%	0	0.0%	0	0	0.0%

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FX Options								
AUD/USD MONDAY OPTION WEE	266	0	-	951	-72.0%	266	0	-
AUD/USD MONDAY OPTION WEE	1,166	0	-	1,220	-4.4%	1,166	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
AUD/USD MONDAY OPTION WEE	225	0	-	85	164.7%	225	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
AUD/USD MONTHLY OPTIONS	93,265	82,637	12.9%	42,698	118.4%	93,265	82,637	12.9%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	561	-100.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTION	1,598	6,379	-74.9%	2,317	-31.0%	1,598	6,379	-74.9%
AUD/USD WKLY FRIDAY OPTION	3,249	4,617	-29.6%	2,643	22.9%	3,249	4,617	-29.6%
AUD/USD WKLY FRIDAY OPTION	5,183	5,475	-5.3%	1,346	285.1%	5,183	5,475	-5.3%
AUD/USD WKLY FRIDAY OPTION	1,174	4,805	-75.6%	271	333.2%	1,174	4,805	-75.6%
AUD/USD WKLY WED OPTIONS -	1,416	1,456	-2.7%	521	171.8%	1,416	1,456	-2.7%
AUD/USD WKLY WED OPTIONS -	1,625	1,736	-6.4%	908	79.0%	1,625	1,736	-6.4%
AUD/USD WKLY WED OPTIONS -	1,218	2,300	-47.0%	842	44.7%	1,218	2,300	-47.0%
AUD/USD WKLY WED OPTIONS -	1,502	1,254	19.8%	1,261	19.1%	1,502	1,254	19.8%
AUD/USD WKLY WED OPTIONS -	0	2,596	-100.0%	912	-100.0%	0	2,596	-100.0%
BRL/USD MONTHLY OPTIONS	13	50	-74.0%	22	-40.9%	13	50	-74.0%
CAD/USD MONDAY OPTIONS WE	848	0	-	2,082	-59.3%	848	0	-
CAD/USD MONDAY OPTIONS WE	450	0	-	100	350.0%	450	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	130	-100.0%	0	0	-
CAD/USD MONDAY OPTIONS WE	472	0	-	850	-44.5%	472	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%	0	0	-
CAD/USD MONTHLY OPTIONS	39,800	41,698	-4.6%	38,493	3.4%	39,800	41,698	-4.6%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	2,977	-100.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTION	2,489	10,665	-76.7%	3,763	-33.9%	2,489	10,665	-76.7%
CAD/USD WKLY FRIDAY OPTION	5,931	9,410	-37.0%	8,222	-27.9%	5,931	9,410	-37.0%
CAD/USD WKLY FRIDAY OPTION	5,066	8,125	-37.6%	4,348	16.5%	5,066	8,125	-37.6%
CAD/USD WKLY FRIDAY OPTION	5,872	10,608	-44.6%	322	1,723.6%	5,872	10,608	-44.6%
CAD/USD WKLY WED OPTIONS -	909	1,677	-45.8%	1,531	-40.6%	909	1,677	-45.8%
CAD/USD WKLY WED OPTIONS -	832	1,243	-33.1%	464	79.3%	832	1,243	-33.1%
CAD/USD WKLY WED OPTIONS -	449	3,116	-85.6%	815	-44.9%	449	3,116	-85.6%
CAD/USD WKLY WED OPTIONS -	195	2,052	-90.5%	920	-78.8%	195	2,052	-90.5%
CAD/USD WKLY WED OPTIONS -	0	1,503	-100.0%	1,299	-100.0%	0	1,503	-100.0%
CHF/USD MONTHLY OPTIONS	3,214	7,036	-54.3%	2,435	32.0%	3,214	7,036	-54.3%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	22	-100.0%	0	0	0.0%
CHF/USD WKLY FRIDAY OPTION	223	256	-12.9%	9	2,377.8%	223	256	-12.9%
CHF/USD WKLY FRIDAY OPTION	65	16	306.3%	59	10.2%	65	16	306.3%
CHF/USD WKLY FRIDAY OPTION	567	122	364.8%	7	8,000.0%	567	122	364.8%
CHF/USD WKLY FRIDAY OPTION	5	841	-99.4%	0	0.0%	5	841	-99.4%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	250	-100.0%	0	0	-
EUR/USD MONDAY OPTION WEE	167	0	-	3,964	-95.8%	167	0	-
EUR/USD MONDAY OPTION WEE	2,084	0	-	4,292	-51.4%	2,084	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	5,190	-100.0%	0	0	-
EUR/USD MONDAY OPTION WEE	4,023	0	-	751	435.7%	4,023	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
EUR/USD MONTHLY OPTIONS	201,660	274,777	-26.6%	198,734	1.5%	201,660	274,777	-26.6%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	6,339	-100.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTION	3,490	22,429	-84.4%	15,001	-76.7%	3,490	22,429	-84.4%
EUR/USD WKLY FRIDAY OPTION	17,048	29,852	-42.9%	20,330	-16.1%	17,048	29,852	-42.9%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	16,704	27,114	-38.4%	10,067	65.9%	16,704	27,114	-38.4%
EUR/USD WKLY FRIDAY OPTION	16,187	22,430	-27.8%	521	3,006.9%	16,187	22,430	-27.8%
EUR/USD WKLY WED OPTIONS -	4,623	6,775	-31.8%	5,589	-17.3%	4,623	6,775	-31.8%
EUR/USD WKLY WED OPTIONS -	6,970	6,837	1.9%	7,992	-12.8%	6,970	6,837	1.9%
EUR/USD WKLY WED OPTIONS -	8,464	6,116	38.4%	11,036	-23.3%	8,464	6,116	38.4%
EUR/USD WKLY WED OPTIONS -	11,661	9,441	23.5%	9,479	23.0%	11,661	9,441	23.5%
EUR/USD WKLY WED OPTIONS -	0	9,542	-100.0%	9,881	-100.0%	0	9,542	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	5,669	-100.0%	0	0	-
GBP/USD MONDAY OPTION WEE	204	0	-	464	-56.0%	204	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	431	-100.0%	0	0	-
GBP/USD MONDAY OPTION WEE	341	0	-	456	-25.2%	341	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
GBP/USD MONTHLY OPTIONS	56,576	83,642	-32.4%	144,296	-60.8%	56,576	83,642	-32.4%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	1,989	-100.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTION	1,248	2,668	-53.2%	3,244	-61.5%	1,248	2,668	-53.2%
GBP/USD WKLY FRIDAY OPTION	3,507	5,053	-30.6%	8,985	-61.0%	3,507	5,053	-30.6%
GBP/USD WKLY FRIDAY OPTION	2,140	10,481	-79.6%	3,679	-41.8%	2,140	10,481	-79.6%
GBP/USD WKLY FRIDAY OPTION	1,063	6,129	-82.7%	4	26,475.0%	1,063	6,129	-82.7%
GBP/USD WKLY WED OPTIONS -	725	3,269	-77.8%	15	4,733.3%	725	3,269	-77.8%
GBP/USD WKLY WED OPTIONS -	804	1,378	-41.7%	2,430	-66.9%	804	1,378	-41.7%
GBP/USD WKLY WED OPTIONS -	106	2,533	-95.8%	634	-83.3%	106	2,533	-95.8%
GBP/USD WKLY WED OPTIONS -	1,139	5,325	-78.6%	2,401	-52.6%	1,139	5,325	-78.6%
GBP/USD WKLY WED OPTIONS -	0	4,403	-100.0%	481	-100.0%	0	4,403	-100.0%
JPY/USD MONDAY OPTION WEE	150	0	-	954	-84.3%	150	0	-
JPY/USD MONDAY OPTION WEE	69	0	-	734	-90.6%	69	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	465	-100.0%	0	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	604	-100.0%	0	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
JPY/USD MONTHLY OPTIONS	66,246	134,791	-50.9%	59,110	12.1%	66,246	134,791	-50.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	3,033	-100.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTION	778	19,089	-95.9%	6,680	-88.4%	778	19,089	-95.9%
JPY/USD WKLY FRIDAY OPTION	9,112	16,817	-45.8%	12,903	-29.4%	9,112	16,817	-45.8%
JPY/USD WKLY FRIDAY OPTION	8,765	9,012	-2.7%	5,984	46.5%	8,765	9,012	-2.7%
JPY/USD WKLY FRIDAY OPTION	8,156	15,582	-47.7%	374	2,080.7%	8,156	15,582	-47.7%
JPY/USD WKLY WED OPTIONS -	1,131	5,695	-80.1%	638	77.3%	1,131	5,695	-80.1%
JPY/USD WKLY WED OPTIONS -	3,752	3,325	12.8%	2,213	69.5%	3,752	3,325	12.8%
JPY/USD WKLY WED OPTIONS -	4,409	3,746	17.7%	1,532	187.8%	4,409	3,746	17.7%
JPY/USD WKLY WED OPTIONS -	3,307	5,241	-36.9%	3,245	1.9%	3,307	5,241	-36.9%
JPY/USD WKLY WED OPTIONS -	0	5,524	-100.0%	843	-100.0%	0	5,524	-100.0%
MXN/USD MONTHLY OPTIONS	1,881	545	245.1%	397	373.8%	1,881	545	245.1%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	486	-100.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	585	-100.0%	0	0.0%	0	585	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	0.0%	0	50	-100.0%
NZD/USD MONTHLY OPTIONS	117	1,282	-90.9%	19	515.8%	117	1,282	-90.9%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
FX Options								
RUB/USD MONTHLY OPTIONS	58	0	-	67	-13.4%	58	0	-
Ags Futures								
FERTILIZER PRODUCTS	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
Foreign Exchange Futures								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	0	0.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	1,042	512	103.5%	373	179.4%	1,042	512	103.5%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Futures								
BUTTER CS	6,687	8,645	-22.6%	6,275	6.6%	6,687	8,645	-22.6%
CASH-SETTLED CHEESE	14,807	10,433	41.9%	16,966	-12.7%	14,807	10,433	41.9%
CAT ASIA WEATHER	200	0	-	0	0.0%	200	0	-
CATTLE	1,419,497	1,607,658	-11.7%	905,905	56.7%	1,419,497	1,607,658	-11.7%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
CHI WHEAT	2,440,660	2,524,025	-3.3%	2,059,616	18.5%	2,440,660	2,524,025	-3.3%
CLASS IV MILK	692	3,753	-81.6%	767	-9.8%	692	3,753	-81.6%
COCOA TAS	0	0	0.0%	0	0.0%	0	0	0.0%
COFFEE	2	0	0.0%	0	0.0%	2	0	0.0%
CORN	8,734,315	6,270,810	39.3%	5,245,696	66.5%	8,734,315	6,270,810	39.3%
COTTON	0	5	-100.0%	2	-100.0%	0	5	-100.0%
DJ_UBS ROLL SELECT INDEX FU	109	0	0.0%	4,792	-97.7%	109	0	0.0%
DOW-UBS COMMOD INDEX	27,684	13,760	101.2%	56,339	-50.9%	27,684	13,760	101.2%
DRY WHEY	1,950	1,325	47.2%	2,762	-29.4%	1,950	1,325	47.2%
FEEDER CATTLE	233,141	306,940	-24.0%	245,495	-5.0%	233,141	306,940	-24.0%
FERTILIZER PRODUCTS	0	200	-100.0%	0	0.0%	0	200	-100.0%
GOLDMAN SACHS	14,870	18,766	-20.8%	12,797	16.2%	14,870	18,766	-20.8%
GSCI EXCESS RETURN FUT	5,068	2,040	148.4%	94,513	-94.6%	5,068	2,040	148.4%
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	3,450	3,225	7.0%	4,650	-25.8%	3,450	3,225	7.0%
HDD WEATHER EUROPEAN	100	1,000	-90.0%	1,600	-93.8%	100	1,000	-90.0%
HOGS	916,638	1,351,172	-32.2%	682,807	34.2%	916,638	1,351,172	-32.2%
HOUSING INDEX	15	16	-6.2%	6	150.0%	15	16	-6.2%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	828,750	1,094,377	-24.3%	674,841	22.8%	828,750	1,094,377	-24.3%
LUMBER	8,548	11,487	-25.6%	14,136	-39.5%	8,548	11,487	-25.6%
MALAYSIAN PALM SWAP	10,820	3,830	182.5%	4,680	131.2%	10,820	3,830	182.5%
MILK	31,111	29,402	5.8%	39,179	-20.6%	31,111	29,402	5.8%
MINI CORN	71,990	10,929	558.7%	34,711	107.4%	71,990	10,929	558.7%
MINI SOYBEAN	94,052	20,237	364.8%	68,207	37.9%	94,052	20,237	364.8%
MINI WHEAT	22,187	6,350	249.4%	18,641	19.0%	22,187	6,350	249.4%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	6,712	8,613	-22.1%	5,104	31.5%	6,712	8,613	-22.1%
OATS	7,568	10,088	-25.0%	8,962	-15.6%	7,568	10,088	-25.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOUT	3,403	0	-	2,056	65.5%	3,403	0	-
ROUGH RICE	10,727	18,714	-42.7%	29,755	-63.9%	10,727	18,714	-42.7%
SOYBEAN	5,400,484	3,719,898	45.2%	6,102,357	-11.5%	5,400,484	3,719,898	45.2%
SOYBEAN MEAL	1,927,940	2,241,879	-14.0%	2,507,800	-23.1%	1,927,940	2,241,879	-14.0%
SOYBEAN OIL	2,635,636	2,779,108	-5.2%	2,898,686	-9.1%	2,635,636	2,779,108	-5.2%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	4,763	-100.0%	0	0	0.0%
SUGAR 11	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	1,922	4,098	-53.1%	4,109	-53.2%	1,922	4,098	-53.1%
WHEAT	23,482	20,952	12.1%	24,379	-3.7%	23,482	20,952	12.1%

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CMEG Exchange Volume Report - Monthly

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
BUTTER CS	2,535	3,502	-27.6%	2,276	11.4%	2,535	3,502	-27.6%
CASH-SETTLED CHEESE	11,815	9,544	23.8%	13,645	-13.4%	11,815	9,544	23.8%
CATTLE	218,440	221,336	-1.3%	175,784	24.3%	218,440	221,336	-1.3%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
CHI WHEAT	582,271	610,072	-4.6%	467,527	24.5%	582,271	610,072	-4.6%
CLASS IV MILK	3,253	4,406	-26.2%	1,496	117.4%	3,253	4,406	-26.2%
CORN	3,835,737	1,677,266	128.7%	2,427,582	58.0%	3,835,737	1,677,266	128.7%
CORN NEARBY+2 CAL SPRD	6,661	4,600	44.8%	265	2,413.6%	6,661	4,600	44.8%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DRY WHEY	36	100	-64.0%	519	-93.1%	36	100	-64.0%
FEEDER CATTLE	21,508	28,995	-25.8%	18,508	16.2%	21,508	28,995	-25.8%
HDD EURO SEASONAL STRIP	0	0	0.0%	1,000	-100.0%	0	0	0.0%
HDD SEASONAL STRIP	2,500	0	0.0%	2,500	0.0%	2,500	0	0.0%
HDD WEATHER	2,500	0	0.0%	750	233.3%	2,500	0	0.0%
HDD WEATHER EUROPEAN	750	0	-	500	50.0%	750	0	-
HOGS	149,912	389,397	-61.5%	114,121	31.4%	149,912	389,397	-61.5%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	265	5,754	-95.4%	0	0.0%	265	5,754	-95.4%
JAN-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	6,335	7,880	-19.6%	880	619.9%	6,335	7,880	-19.6%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC WHEAT CAL SPRD	0	800	-100.0%	0	0.0%	0	800	-100.0%
JULY-JULY WHEAT CAL SPRD	0	50	-100.0%	30	-100.0%	0	50	-100.0%
JULY-NOV SOYBEAN CAL SPRD	100	1,315	-92.4%	900	-88.9%	100	1,315	-92.4%
KC WHEAT	57,384	109,676	-47.7%	42,235	35.9%	57,384	109,676	-47.7%
LUMBER	521	1,007	-48.3%	1,011	-48.5%	521	1,007	-48.3%
LV CATL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	500	-100.0%	30	-100.0%	0	500	-100.0%
MAR-JULY CORN CAL SPRD	0	2,100	-100.0%	0	0.0%	0	2,100	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	100	-100.0%	0	0	0.0%
MILK	34,228	38,276	-10.6%	32,734	4.6%	34,228	38,276	-10.6%
MLK MID OPTIONS	0	5	-100.0%	12	-100.0%	0	5	-100.0%
NFD MILK	4,640	7,646	-39.3%	3,836	21.0%	4,640	7,646	-39.3%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
OATS	159	860	-81.5%	116	37.1%	159	860	-81.5%
PORK CUTOUT	153	0	-	178	-14.0%	153	0	-
ROUGH RICE	515	3,812	-86.5%	974	-47.1%	515	3,812	-86.5%
SOYBEAN	2,556,136	1,144,527	123.3%	2,241,451	14.0%	2,556,136	1,144,527	123.3%
SOYBEAN CRUSH	180	610	-70.5%	180	0.0%	180	610	-70.5%
SOYBEAN MEAL	286,347	181,632	57.7%	271,861	5.3%	286,347	181,632	57.7%
SOYBEAN OIL	308,192	271,872	13.4%	456,702	-32.5%	308,192	271,872	13.4%
SOYBN NEARBY+2 CAL SPRD	3,240	10	32,300.0%	200	1,520.0%	3,240	10	32,300.0%

*** 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.

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Options								
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	1,001	1,961	-49.0%	1,811	-44.7%	1,001	1,961	-49.0%
WHEAT-CORN ICSD	63	40	57.5%	29	117.2%	63	40	57.5%
WHEAT NEARBY+2 CAL SPRD	1,136	600	89.3%	0	0.0%	1,136	600	89.3%
TOTAL FUTURES GROUP								
Interest Rate Futures	119,297,422	132,679,258	-10.1%	90,905,523	31.2%	119,297,422	132,679,258	-10.1%
Equity Index Futures	93,241,456	73,942,935	26.1%	91,955,684	1.4%	93,241,456	73,942,935	26.1%
Metals Futures	12,329,603	15,517,324	-20.5%	9,739,572	26.6%	12,329,603	15,517,324	-20.5%
Energy Futures	37,258,989	52,766,650	-29.4%	34,663,048	7.5%	37,258,989	52,766,650	-29.4%
FX Futures	14,183,607	15,197,380	-6.7%	21,003,473	-32.5%	14,183,607	15,197,380	-6.7%
Ags Futures	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
Foreign Exchange Futures	0	0	0.0%	0	0.0%	0	0	0.0%
Ag Products Futures	24,905,217	22,103,735	12.7%	21,783,354	14.3%	24,905,217	22,103,735	12.7%
TOTAL FUTURES	301,222,163	312,210,247	-3.5%	270,052,283	11.5%	301,222,163	312,210,247	-3.5%
TOTAL OPTIONS GROUP								
Equity Index Options	12,868,684	15,498,732	-17.0%	11,035,412	16.6%	12,868,684	15,498,732	-17.0%
Interest Rate Options	35,955,237	54,369,658	-33.9%	20,083,814	79.0%	35,955,237	54,369,658	-33.9%
Metals Options	1,331,885	2,109,759	-36.9%	878,256	51.7%	1,331,885	2,109,759	-36.9%
Energy Options	4,599,128	6,967,640	-34.0%	4,336,705	6.1%	4,599,128	6,967,640	-34.0%
FX Options	648,152	973,151	-33.4%	710,281	-8.7%	648,152	973,151	-33.4%
Ag Products Options	8,098,513	4,731,151	71.2%	6,281,743	28.9%	8,098,513	4,731,151	71.2%
Foreign Exchange Options	1,042	512	103.5%	373	179.4%	1,042	512	103.5%
TOTAL OPTIONS	63,502,641	84,650,603	-25.0%	43,326,584	46.6%	63,502,641	84,650,603	-25.0%
TOTAL COMBINED								
Interest Rate	155,252,659	187,048,916	-17.0%	110,989,337	39.9%	155,252,659	187,048,916	-17.0%
Equity Index	106,110,140	89,441,667	18.6%	102,991,096	3.0%	106,110,140	89,441,667	18.6%
Metals	13,661,488	17,627,083	-22.5%	10,617,828	28.7%	13,661,488	17,627,083	-22.5%
Energy	41,858,117	59,734,290	-29.9%	38,999,753	7.3%	41,858,117	59,734,290	-29.9%
FX	14,831,759	16,170,531	-8.3%	21,713,754	-31.7%	14,831,759	16,170,531	-8.3%
Ags	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
Foreign Exchange	1,042	512	103.5%	373	179.4%	1,042	512	103.5%
Ag Products	33,003,730	26,834,886	23.0%	28,065,097	17.6%	33,003,730	26,834,886	23.0%
GRAND TOTAL	364,724,804	396,860,850	-8.1%	313,378,867	16.4%	364,724,804	396,860,850	-8.1%

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