



CME Exchange Volume Report - Monthly

	VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	22	60	-63.3%	1	2,100.0%	22	60	-63.3%
EURODOLLARS	43,767,254	61,232,113	-28.5%	36,492,894	19.9%	43,767,254	61,232,113	-28.5%
SOFR	856,163	386,075	121.8%	729,801	17.3%	856,163	386,075	121.8%
SONIA	211,066	129,435	63.1%	196,587	7.4%	211,066	129,435	63.1%
Interest Rate Options								
EURODOLLARS	20,356,089	21,508,374	-5.4%	15,285,898	33.2%	20,356,089	21,508,374	-5.4%
EURO MIDCURVE	8,426,657	15,536,027	-45.8%	5,531,821	52.3%	8,426,657	15,536,027	-45.8%
SOFR	22	0	-	0	-	22	0	-

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Equity Index Futures								
BITCOIN FUTURES	225,977	91,148	147.9%	109,847	105.7%	225,977	91,148	147.9%
E-MINI COM SERVICES SELECT	4,188	4,540	-7.8%	14,095	-70.3%	4,188	4,540	-7.8%
E-mini FTSE 100 (USD)	0	336	-100.0%	0	0.0%	0	336	-100.0%
E-mini FTSE China 50	0	588	-100.0%	0	0.0%	0	588	-100.0%
E-MINI MIDCAP	331,980	300,487	10.5%	505,898	-34.4%	331,980	300,487	10.5%
E-MINI NASDAQ 100	12,102,899	10,846,101	11.6%	8,204,200	47.5%	12,102,899	10,846,101	11.6%
E-MINI RUSSELL 1000	2,421	3,110	-22.2%	20,266	-88.1%	2,421	3,110	-22.2%
E-MINI RUSSELL 1000 GROWTH	6,341	2,280	178.1%	11,667	-45.7%	6,341	2,280	178.1%
E-MINI RUSSELL 1000 VALUE	8,506	22,603	-62.4%	21,825	-61.0%	8,506	22,603	-62.4%
E-MINI RUSSELL 2000	3,293,478	2,914,059	13.0%	3,530,687	-6.7%	3,293,478	2,914,059	13.0%
E-MINI S&P500	37,030,475	33,983,421	9.0%	35,131,520	5.4%	37,030,475	33,983,421	9.0%
E-MINI S&P REAL ESTATE SELE	15,113	3,510	330.6%	17,284	-12.6%	15,113	3,510	330.6%
FT-SE 100	0	372	-100.0%	0	0.0%	0	372	-100.0%
FTSE Emerging	2,434	1,959	24.2%	2,010	21.1%	2,434	1,959	24.2%
IBOVESPA INDEX	841	519	62.0%	601	39.9%	841	519	62.0%
MICRO E-MINI NASDAQ 100	5,813,327	0	-	3,168,178	83.5%	5,813,327	0	-
MICRO E-MINI RUSSELL 2000	823,637	0	-	554,646	48.5%	823,637	0	-
MICRO E-MINI S&P500	6,665,811	0	-	4,328,000	54.0%	6,665,811	0	-
NASDAQ BIOTECH	791	4	19,675.0%	322	145.7%	791	4	19,675.0%
Nearby BTIC+	0	0	-	0	0.0%	0	0	-
NIFTY 50	0	0	0.0%	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	204,716	213,355	-4.0%	238,701	-14.2%	204,716	213,355	-4.0%
NIKKEI 225 (YEN) STOCK	887,900	731,885	21.3%	816,553	8.7%	887,900	731,885	21.3%
S&P 500	101,545	113,377	-10.4%	116,894	-13.1%	101,545	113,377	-10.4%
S&P 500 ANNUAL DIVIDEND IND	36,656	36,559	0.3%	26,979	35.9%	36,656	36,559	0.3%
S&P 500/GI	0	0	0.0%	12	-100.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	190	20	850.0%	50	280.0%	190	20	850.0%
S&P 600 SMALLCAP EMINI	0	0	0.0%	961	-100.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	8,216	17,688	-53.6%	13,814	-40.5%	8,216	17,688	-53.6%
S&P CONSUMER STAPLES SECT	21,213	15,309	38.6%	25,187	-15.8%	21,213	15,309	38.6%
S&P ENERGY SECTOR	18,285	22,770	-19.7%	37,144	-50.8%	18,285	22,770	-19.7%
S&P FINANCIAL SECTOR	23,379	26,973	-13.3%	67,100	-65.2%	23,379	26,973	-13.3%
S&P HEALTH CARE SECTOR	22,534	26,538	-15.1%	43,466	-48.2%	22,534	26,538	-15.1%
S&P INDUSTRIAL SECTOR	10,034	25,518	-60.7%	26,244	-61.8%	10,034	25,518	-60.7%
S&P MATERIALS SECTOR	9,659	9,414	2.6%	13,043	-25.9%	9,659	9,414	2.6%
S&P TECHNOLOGY SECTOR	9,994	24,314	-58.9%	29,441	-66.1%	9,994	24,314	-58.9%
S&P UTILITIES SECTOR	18,203	35,218	-48.3%	49,691	-63.4%	18,203	35,218	-48.3%
S&P VALUE INDEX FUTURES	0	0	0.0%	16	-100.0%	0	0	0.0%
YEN DENOMINATED TOPIX	14,380	1,154	1,146.1%	12,188	18.0%	14,380	1,154	1,146.1%

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Equity Index Options								
BITCOIN FUTURES	227	0	-	0	-	227	0	-
E-MINI NASDAQ 100	376,540	277,067	35.9%	176,277	113.6%	376,540	277,067	35.9%
E-MINI RUSSELL 2000	10,458	4,188	149.7%	16,248	-35.6%	10,458	4,188	149.7%
E-MINI S&P500	5,735,273	4,219,941	35.9%	6,351,055	-9.7%	5,735,273	4,219,941	35.9%
EOM E-MINI RUSSELL 2000 END	7,585	2,570	195.1%	4,114	84.4%	7,585	2,570	195.1%
EOM EMINI S&P	2,782,814	1,913,170	45.5%	1,666,065	67.0%	2,782,814	1,913,170	45.5%
EOM S&P 500	122,591	149,049	-17.8%	105,822	15.8%	122,591	149,049	-17.8%
EOW1 E-MINI RUSSELL 2000 WE	2,559	406	530.3%	1,415	80.8%	2,559	406	530.3%
EOW1 E-MINI RUSSELL 2000 WE	2,628	408	544.1%	1,994	31.8%	2,628	408	544.1%
EOW1 EMINI S&P 500	1,040,733	1,142,405	-8.9%	1,222,185	-14.8%	1,040,733	1,142,405	-8.9%
EOW1 S&P 500	49,598	105,947	-53.2%	119,582	-58.5%	49,598	105,947	-53.2%
EOW2 E-MINI RUSSELL 2000 WE	4,343	1,318	229.5%	3,706	17.2%	4,343	1,318	229.5%
EOW2 EMINI S&P 500	1,083,585	1,004,329	7.9%	1,238,813	-12.5%	1,083,585	1,004,329	7.9%
EOW2 S&P 500	123,276	199,923	-38.3%	182,781	-32.6%	123,276	199,923	-38.3%
EOW3 E-MINI RUSSELL 2000 WE	25,901	6,223	316.2%	15,383	68.4%	25,901	6,223	316.2%
EOW3 EMINI S&P 500	2,787,909	3,382,165	-17.6%	1,615,799	72.5%	2,787,909	3,382,165	-17.6%
EOW3 S&P 500	126,516	222,046	-43.0%	40,045	215.9%	126,516	222,046	-43.0%
EOW4 E-MINI RUSSELL 2000 WE	5,613	1,064	427.5%	3,468	61.9%	5,613	1,064	427.5%
EOW4 EMINI S&P 500	959,623	1,048,281	-8.5%	845,944	13.4%	959,623	1,048,281	-8.5%
S&P 500	248,266	293,724	-15.5%	350,384	-29.1%	248,266	293,724	-15.5%
	173	0	-	0	-	173	0	-

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FX Futures								
AD/CD CROSS RATES	9	17	-47.1%	101	-91.1%	9	17	-47.1%
AD/JY CROSS RATES	2,141	2,581	-17.0%	2,608	-17.9%	2,141	2,581	-17.0%
AD/NE CROSS RATES	747	3	24,800.0%	247	202.4%	747	3	24,800.0%
AUSTRALIAN DOLLAR	2,104,262	2,203,209	-4.5%	2,342,292	-10.2%	2,104,262	2,203,209	-4.5%
BP/JY CROSS RATES	2,857	2,390	19.5%	4,256	-32.9%	2,857	2,390	19.5%
BP/SF CROSS RATES	293	616	-52.4%	315	-7.0%	293	616	-52.4%
BRAZIL REAL	217,021	105,811	105.1%	218,149	-0.5%	217,021	105,811	105.1%
BRITISH POUND	1,979,480	2,387,432	-17.1%	3,243,942	-39.0%	1,979,480	2,387,432	-17.1%
CANADIAN DOLLAR	1,518,763	1,526,406	-0.5%	1,936,087	-21.6%	1,518,763	1,526,406	-0.5%
CD/JY CROSS RATES	113	2	5,550.0%	90	25.6%	113	2	5,550.0%
CHINESE RENMINBI (CNH)	17,455	24,742	-29.5%	19,945	-12.5%	17,455	24,742	-29.5%
CZECK KORUNA (EC)	0	4	-100.0%	12	-100.0%	0	4	-100.0%
CZECK KORUNA (US)	0	0	0.0%	0	0.0%	0	0	0.0%
EC/AD CROSS RATES	6,307	2,991	110.9%	7,169	-12.0%	6,307	2,991	110.9%
EC/CD CROSS RATES	1,436	1,038	38.3%	8,840	-83.8%	1,436	1,038	38.3%
EC/NOK CROSS RATES	103	199	-48.2%	777	-86.7%	103	199	-48.2%
EC/SEK CROSS RATES	442	266	66.2%	2,244	-80.3%	442	266	66.2%
EFX/BP CROSS RATES	52,278	80,499	-35.1%	127,763	-59.1%	52,278	80,499	-35.1%
EFX/JY CROSS RATES	42,683	43,914	-2.8%	123,351	-65.4%	42,683	43,914	-2.8%
EFX/SF CROSS RATES	27,013	24,782	9.0%	42,132	-35.9%	27,013	24,782	9.0%
E-MINI EURO FX	52,151	84,003	-37.9%	96,532	-46.0%	52,151	84,003	-37.9%
E-MINI JAPANESE YEN	11,188	17,514	-36.1%	12,383	-9.7%	11,188	17,514	-36.1%
EURO FX	3,592,483	4,149,664	-13.4%	5,725,781	-37.3%	3,592,483	4,149,664	-13.4%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	9	4	125.0%	37	-75.7%	9	4	125.0%
INDIAN RUPEE	34,218	82,142	-58.3%	30,282	13.0%	34,218	82,142	-58.3%
JAPANESE YEN	2,894,937	2,676,758	8.2%	3,067,755	-5.6%	2,894,937	2,676,758	8.2%
KOREAN WON	468	978	-52.1%	1,822	-74.3%	468	978	-52.1%
MEXICAN PESO	1,042,133	1,226,491	-15.0%	1,409,244	-26.1%	1,042,133	1,226,491	-15.0%
MICRO AUD/USD	91,698	133,296	-31.2%	76,524	19.8%	91,698	133,296	-31.2%
MICRO CAD/USD	16,232	14,781	9.8%	16,511	-1.7%	16,232	14,781	9.8%
MICRO CHF/USD	5,567	1,471	278.5%	6,929	-19.7%	5,567	1,471	278.5%
MICRO EUR/USD	163,794	305,927	-46.5%	155,409	5.4%	163,794	305,927	-46.5%
MICRO GBP/USD	43,825	47,888	-8.5%	63,809	-31.3%	43,825	47,888	-8.5%
MICRO INR/USD	3,685	5,502	-33.0%	3,256	13.2%	3,685	5,502	-33.0%
MICRO JPY/USD	18,802	39,239	-52.1%	15,755	19.3%	18,802	39,239	-52.1%
NEW ZEALND DOLLAR	531,589	632,435	-15.9%	698,894	-23.9%	531,589	632,435	-15.9%
NKR/USD CROSS RATE	7,318	2,373	208.4%	11,620	-37.0%	7,318	2,373	208.4%
POLISH ZLOTY (EC)	0	81	-100.0%	2	-100.0%	0	81	-100.0%
POLISH ZLOTY (US)	377	78	383.3%	393	-4.1%	377	78	383.3%
RMB USD	0	1	-100.0%	1	-100.0%	0	1	-100.0%
RUSSIAN RUBLE	70,877	58,663	20.8%	167,602	-57.7%	70,877	58,663	20.8%
S.AFRICAN RAND	63,343	40,070	58.1%	103,342	-38.7%	63,343	40,070	58.1%
SF/JY CROSS RATES	35	5	600.0%	25	40.0%	35	5	600.0%
SHEKEL	24	0	0.0%	20	20.0%	24	0	0.0%
SKR/USD CROSS RATES	4,267	2,088	104.4%	9,350	-54.4%	4,267	2,088	104.4%
SWISS FRANC	574,817	470,896	22.1%	805,264	-28.6%	574,817	470,896	22.1%
TURKISH LIRA	140	130	7.7%	3,040	-95.4%	140	130	7.7%
USDZAR	0	20	-100.0%	0	0.0%	0	20	-100.0%

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FX Options								
AUD/USD MONTHLY OPTIONS	82,637	74,199	11.4%	67,768	21.9%	82,637	74,199	11.4%
AUD/USD WKLY FRIDAY OPTION	0	4,654	-100.0%	0	0.0%	0	4,654	-100.0%
AUD/USD WKLY FRIDAY OPTION	6,379	5,997	6.4%	10,029	-36.4%	6,379	5,997	6.4%
AUD/USD WKLY FRIDAY OPTION	4,617	7,808	-40.9%	8,797	-47.5%	4,617	7,808	-40.9%
AUD/USD WKLY FRIDAY OPTION	5,475	7,483	-26.8%	4,241	29.1%	5,475	7,483	-26.8%
AUD/USD WKLY FRIDAY OPTION	4,805	0	0.0%	61	7,777.0%	4,805	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,456	909	60.2%	1,169	24.6%	1,456	909	60.2%
AUD/USD WKLY WED OPTIONS -	1,736	2,770	-37.3%	2,087	-16.8%	1,736	2,770	-37.3%
AUD/USD WKLY WED OPTIONS -	2,300	485	374.2%	484	375.2%	2,300	485	374.2%
AUD/USD WKLY WED OPTIONS -	1,254	867	44.6%	506	147.8%	1,254	867	44.6%
AUD/USD WKLY WED OPTIONS -	2,596	671	286.9%	0	0.0%	2,596	671	286.9%
BRITISH POUND (EU)	0	0	0.0%	0	0.0%	0	0	0.0%
BRL/USD MONTHLY OPTIONS	50	0	-	0	0.0%	50	0	-
CAD/USD MONTHLY OPTIONS	41,698	58,592	-28.8%	48,852	-14.6%	41,698	58,592	-28.8%
CAD/USD WKLY FRIDAY OPTION	0	7,241	-100.0%	0	0.0%	0	7,241	-100.0%
CAD/USD WKLY FRIDAY OPTION	10,665	11,273	-5.4%	12,761	-16.4%	10,665	11,273	-5.4%
CAD/USD WKLY FRIDAY OPTION	9,410	12,541	-25.0%	12,822	-26.6%	9,410	12,541	-25.0%
CAD/USD WKLY FRIDAY OPTION	8,125	6,409	26.8%	11,402	-28.7%	8,125	6,409	26.8%
CAD/USD WKLY FRIDAY OPTION	10,608	0	0.0%	684	1,450.9%	10,608	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,677	2,796	-40.0%	102	1,544.1%	1,677	2,796	-40.0%
CAD/USD WKLY WED OPTIONS -	1,243	2,084	-40.4%	3,972	-68.7%	1,243	2,084	-40.4%
CAD/USD WKLY WED OPTIONS -	3,116	2,137	45.8%	3,939	-20.9%	3,116	2,137	45.8%
CAD/USD WKLY WED OPTIONS -	2,052	565	263.2%	3,627	-43.4%	2,052	565	263.2%
CAD/USD WKLY WED OPTIONS -	1,503	1,760	-14.6%	0	0.0%	1,503	1,760	-14.6%
CANADIAN DOLLAR (EU)	0	0	0.0%	0	0.0%	0	0	0.0%
CHF/USD MONTHLY OPTIONS	7,036	1,698	314.4%	6,137	14.6%	7,036	1,698	314.4%
CHF/USD WKLY FRIDAY OPTION	0	6	-100.0%	0	0.0%	0	6	-100.0%
CHF/USD WKLY FRIDAY OPTION	256	44	481.8%	173	48.0%	256	44	481.8%
CHF/USD WKLY FRIDAY OPTION	16	141	-88.7%	376	-95.7%	16	141	-88.7%
CHF/USD WKLY FRIDAY OPTION	122	105	16.2%	285	-57.2%	122	105	16.2%
CHF/USD WKLY FRIDAY OPTION	841	0	0.0%	0	0.0%	841	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	30	-100.0%	0	0.0%	0	30	-100.0%
EUR/JPY MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EURO FX (EU)	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONTHLY OPTIONS	274,777	352,618	-22.1%	223,809	22.8%	274,777	352,618	-22.1%
EUR/USD WKLY FRIDAY OPTION	0	31,962	-100.0%	0	0.0%	0	31,962	-100.0%
EUR/USD WKLY FRIDAY OPTION	22,429	26,568	-15.6%	38,347	-41.5%	22,429	26,568	-15.6%
EUR/USD WKLY FRIDAY OPTION	29,852	30,924	-3.5%	26,131	14.2%	29,852	30,924	-3.5%
EUR/USD WKLY FRIDAY OPTION	27,114	65,286	-58.5%	15,683	72.9%	27,114	65,286	-58.5%
EUR/USD WKLY FRIDAY OPTION	22,430	0	0.0%	123	18,135.8%	22,430	0	0.0%
EUR/USD WKLY WED OPTIONS -	6,775	5,850	15.8%	12,274	-44.8%	6,775	5,850	15.8%
EUR/USD WKLY WED OPTIONS -	6,837	11,026	-38.0%	12,935	-47.1%	6,837	11,026	-38.0%
EUR/USD WKLY WED OPTIONS -	6,116	14,731	-58.5%	12,251	-50.1%	6,116	14,731	-58.5%
EUR/USD WKLY WED OPTIONS -	9,441	12,129	-22.2%	9,731	-3.0%	9,441	12,129	-22.2%
EUR/USD WKLY WED OPTIONS -	9,542	12,288	-22.3%	0	0.0%	9,542	12,288	-22.3%
GBP/USD MONTHLY OPTIONS	83,642	175,595	-52.4%	155,937	-46.4%	83,642	175,595	-52.4%
GBP/USD WKLY FRIDAY OPTION	0	11,764	-100.0%	0	0.0%	0	11,764	-100.0%
GBP/USD WKLY FRIDAY OPTION	2,668	4,400	-39.4%	15,503	-82.8%	2,668	4,400	-39.4%
GBP/USD WKLY FRIDAY OPTION	5,053	14,099	-64.2%	12,469	-59.5%	5,053	14,099	-64.2%
GBP/USD WKLY FRIDAY OPTION	10,481	9,526	10.0%	4,506	132.6%	10,481	9,526	10.0%
GBP/USD WKLY FRIDAY OPTION	6,129	0	0.0%	25	24,416.0%	6,129	0	0.0%
GBP/USD WKLY WED OPTIONS -	3,269	3,507	-6.8%	1,049	211.6%	3,269	3,507	-6.8%

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	VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
FX Options								
GBP/USD WKLY WED OPTIONS -	1,378	2,876	-52.1%	4,188	-67.1%	1,378	2,876	-52.1%
GBP/USD WKLY WED OPTIONS -	2,533	3,422	-26.0%	1,724	46.9%	2,533	3,422	-26.0%
GBP/USD WKLY WED OPTIONS -	5,325	4,350	22.4%	2,521	111.2%	5,325	4,350	22.4%
GBP/USD WKLY WED OPTIONS -	4,403	6,060	-27.3%	0	0.0%	4,403	6,060	-27.3%
JAPANESE YEN (EU)	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD MONTHLY OPTIONS	134,791	112,131	20.2%	95,634	40.9%	134,791	112,131	20.2%
JPY/USD WKLY FRIDAY OPTION	0	15,714	-100.0%	0	0.0%	0	15,714	-100.0%
JPY/USD WKLY FRIDAY OPTION	19,089	12,232	56.1%	19,050	0.2%	19,089	12,232	56.1%
JPY/USD WKLY FRIDAY OPTION	16,817	18,058	-6.9%	12,053	39.5%	16,817	18,058	-6.9%
JPY/USD WKLY FRIDAY OPTION	9,012	15,197	-40.7%	8,172	10.3%	9,012	15,197	-40.7%
JPY/USD WKLY FRIDAY OPTION	15,582	0	0.0%	89	17,407.9%	15,582	0	0.0%
JPY/USD WKLY WED OPTIONS -	5,695	1,382	312.1%	4,911	16.0%	5,695	1,382	312.1%
JPY/USD WKLY WED OPTIONS -	3,325	3,979	-16.4%	6,703	-50.4%	3,325	3,979	-16.4%
JPY/USD WKLY WED OPTIONS -	3,746	1,782	110.2%	2,944	27.2%	3,746	1,782	110.2%
JPY/USD WKLY WED OPTIONS -	5,241	1,868	180.6%	2,537	106.6%	5,241	1,868	180.6%
JPY/USD WKLY WED OPTIONS -	5,524	1,787	209.1%	0	0.0%	5,524	1,787	209.1%
MXN/USD MONTHLY OPTIONS	545	1,409	-61.3%	720	-24.3%	545	1,409	-61.3%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	585	0	0.0%	0	0.0%	585	0	0.0%
MXN/USD WKLY FRIDAY OPTION	50	0	-	0	0.0%	50	0	-
NZD/USD MONTHLY OPTIONS	1,282	479	167.6%	1,439	-10.9%	1,282	479	167.6%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	2	-100.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	200	-100.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	200	-100.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
Foreign Exchange Futures								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	0	0.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	512	521	-1.7%	936	-45.3%	512	521	-1.7%

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	VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Futures								
BUTTER CS	8,645	4,762	81.5%	5,301	63.1%	8,645	4,762	81.5%
CASH-SETTLED CHEESE	10,433	15,477	-32.6%	12,749	-18.2%	10,433	15,477	-32.6%
CATTLE	1,607,658	1,657,531	-3.0%	965,565	66.5%	1,607,658	1,657,531	-3.0%
CAT WEATHER EUROPEAN	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%
CLASS IV MILK	3,753	4,840	-22.5%	2,131	76.1%	3,753	4,840	-22.5%
DRY WHEY	1,325	1,790	-26.0%	1,324	0.1%	1,325	1,790	-26.0%
FEEDER CATTLE	306,940	259,892	18.1%	243,802	25.9%	306,940	259,892	18.1%
GOLDMAN SACHS	18,766	31,430	-40.3%	20,392	-8.0%	18,766	31,430	-40.3%
GSCI EXCESS RETURN FUT	2,040	3,898	-47.7%	65,580	-96.9%	2,040	3,898	-47.7%
HDD EURO SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	3,225	1,100	193.2%	3,050	5.7%	3,225	1,100	193.2%
HDD WEATHER EUROPEAN	1,000	2,000	-50.0%	0	0.0%	1,000	2,000	-50.0%
HOGS	1,351,172	1,112,391	21.5%	886,352	52.4%	1,351,172	1,112,391	21.5%
HOUSING INDEX	16	3	433.3%	6	166.7%	16	3	433.3%
LUMBER	11,487	14,464	-20.6%	11,873	-3.3%	11,487	14,464	-20.6%
MALAYSIAN PALM SWAP	3,830	1,700	125.3%	2,520	52.0%	3,830	1,700	125.3%
MILK	29,402	27,638	6.4%	33,676	-12.7%	29,402	27,638	6.4%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	8,613	8,955	-3.8%	6,388	34.8%	8,613	8,955	-3.8%
S&P GSCI ENHANCED ER SWAP	0	7,346	-100.0%	7,524	-100.0%	0	7,346	-100.0%
USD CRUDE PALM OIL	4,098	3,422	19.8%	3,409	20.2%	4,098	3,422	19.8%
Ag Products Options								
BUTTER CS	3,502	6,990	-49.9%	1,809	93.6%	3,502	6,990	-49.9%
CASH-SETTLED CHEESE	9,544	14,204	-32.8%	10,701	-10.8%	9,544	14,204	-32.8%
CATTLE	221,336	163,409	35.4%	140,759	57.2%	221,336	163,409	35.4%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
CDD SEASONAL STRIP	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
CLASS IV MILK	4,406	5,929	-25.7%	2,391	84.3%	4,406	5,929	-25.7%
DRY WHEY	100	737	-86.4%	162	-38.3%	100	737	-86.4%
FEEDER CATTLE	28,995	25,910	11.9%	17,311	67.5%	28,995	25,910	11.9%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HOGS	389,397	252,088	54.5%	247,201	57.5%	389,397	252,088	54.5%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	1,007	2,308	-56.4%	1,058	-4.8%	1,007	2,308	-56.4%
LV CATL CSO	0	344	-100.0%	40	-100.0%	0	344	-100.0%
MILK	38,276	46,363	-17.4%	36,737	4.2%	38,276	46,363	-17.4%
MLK MID OPTIONS	5	55	-90.9%	15	-66.7%	5	55	-90.9%
NFD MILK	7,646	16,796	-54.5%	2,942	159.9%	7,646	16,796	-54.5%



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	VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	44,834,505	61,747,683	-27.4%	37,419,283	19.8%	44,834,505	61,747,683	-27.4%
Equity Index Futures	67,715,123	49,475,129	36.9%	57,138,530	18.5%	67,715,123	49,475,129	36.9%
FX Futures	15,197,380	16,399,400	-7.3%	20,561,902	-26.1%	15,197,380	16,399,400	-7.3%
Foreign Exchange Futures	0	0	0.0%	0	0.0%	0	0	0.0%
Ag Products Futures	3,372,403	3,158,639	6.8%	2,271,642	48.5%	3,372,403	3,158,639	6.8%
TOTAL FUTURES	131,119,411	130,780,851	0.3%	117,391,357	11.7%	131,119,411	130,780,851	0.3%
TOTAL OPTIONS GROUP								
Equity Index Options	15,496,211	13,974,224	10.9%	13,961,080	11.0%	15,496,211	13,974,224	10.9%
Interest Rate Options	28,782,768	37,044,401	-22.3%	20,817,719	38.3%	28,782,768	37,044,401	-22.3%
FX Options	973,151	1,198,264	-18.8%	904,134	7.6%	973,151	1,198,264	-18.8%
Ag Products Options	705,214	535,133	31.8%	461,126	52.9%	705,214	535,133	31.8%
Foreign Exchange Options	512	521	-1.7%	936	-45.3%	512	521	-1.7%
TOTAL OPTIONS	45,957,856	52,752,543	-12.9%	36,144,995	27.1%	45,957,856	52,752,543	-12.9%
TOTAL COMBINED								
Interest Rate	73,617,273	98,792,084	-25.5%	58,237,002	26.4%	73,617,273	98,792,084	-25.5%
Equity Index	83,211,334	63,449,353	31.1%	71,099,610	17.0%	83,211,334	63,449,353	31.1%
FX	16,170,531	17,597,664	-8.1%	21,466,036	-24.7%	16,170,531	17,597,664	-8.1%
Foreign Exchange	512	521	-1.7%	936	-45.3%	512	521	-1.7%
Ag Products	4,077,617	3,693,772	10.4%	2,732,768	49.2%	4,077,617	3,693,772	10.4%
GRAND TOTAL	177,077,267	183,533,394	-3.5%	153,536,352	15.3%	177,077,267	183,533,394	-3.5%

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