



CME Exchange Volume Report - Monthly

	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	22	-100.0%
EURODOLLARS	57,854,343	70,530,727	-18.0%	42,111,115	37.4%	99,965,458	114,297,981	-12.5%
SOFR	2,334,567	1,272,637	83.4%	1,864,487	25.2%	4,199,054	2,128,800	97.2%
SONIA	148,730	193,874	-23.3%	147,255	1.0%	295,985	404,940	-26.9%
Interest Rate Options								
EURODOLLARS	5,322,101	42,835,986	-87.6%	4,505,201	18.1%	9,827,302	63,192,075	-84.4%
EURO MIDCURVE	19,274,510	10,549,155	82.7%	12,167,260	58.4%	31,441,770	18,975,812	65.7%
SOFR	100	18	455.6%	50	100.0%	150	40	275.0%

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Equity Index Futures								
BITCOIN FUTURES	254,864	192,905	32.1%	333,429	-23.6%	588,293	418,882	40.4%
E-MINI COM SERVICES SELECT	2,128	2,283	-6.8%	1,751	21.5%	3,879	6,471	-40.1%
E-mini FTSE 100 (USD)	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	187,703	370,629	-49.4%	275,491	-31.9%	463,194	702,609	-34.1%
E-MINI NASDAQ 100	10,836,677	15,474,537	-30.0%	10,203,838	6.2%	21,040,515	27,577,436	-23.7%
E-MINI RUSSELL 1000	4,481	7,406	-39.5%	2,413	85.7%	6,894	9,827	-29.8%
E-MINI RUSSELL 1000 GROWTH	2,717	5,866	-53.7%	2,322	17.0%	5,039	12,207	-58.7%
E-MINI RUSSELL 1000 VALUE	10,399	6,228	67.0%	4,359	138.6%	14,758	14,734	0.2%
E-MINI RUSSELL 2000	3,705,668	3,676,371	0.8%	3,883,190	-4.6%	7,588,858	6,969,849	8.9%
E-MINI S&P500	29,968,598	46,056,579	-34.9%	30,244,394	-0.9%	60,212,992	83,087,054	-27.5%
E-MINI S&P REAL ESTATE SELE	2,736	17,837	-84.7%	3,221	-15.1%	5,957	32,950	-81.9%
ETHER FUTURES	11,637	0	-	0	-	11,637	0	-
FT-SE 100	3	0	0.0%	0	0.0%	3	0	0.0%
FTSE Emerging	5	1,029	-99.5%	0	0.0%	5	3,463	-99.9%
IBOVESPA INDEX	269	823	-67.3%	428	-37.1%	697	1,664	-58.1%
MICRO E-MINI NASDAQ 100	18,899,632	9,386,304	101.4%	17,308,584	9.2%	36,208,216	15,199,631	138.2%
MICRO E-MINI RUSSELL 2000	3,147,371	1,317,027	139.0%	3,591,985	-12.4%	6,739,356	2,140,664	214.8%
MICRO E-MINI S&P500	18,124,791	10,840,494	67.2%	18,935,054	-4.3%	37,059,845	17,506,305	111.7%
NASDAQ BIOTECH	498	946	-47.4%	1,037	-52.0%	1,535	1,737	-11.6%
Nearby BTIC+	4	200	-98.0%	0	0.0%	4	200	-98.0%
NIKKEI 225 (\$) STOCK	116,564	342,660	-66.0%	127,948	-8.9%	244,512	547,376	-55.3%
NIKKEI 225 (YEN) STOCK	565,748	1,407,931	-59.8%	652,277	-13.3%	1,218,025	2,295,831	-46.9%
S&P 500	115,814	135,188	-14.3%	88,138	31.4%	203,952	236,733	-13.8%
S&P 500 ANNUAL DIVIDEND IND	34,778	92,592	-62.4%	77,342	-55.0%	112,120	129,248	-13.3%
S&P 500/GI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	0	530	-100.0%	442	-100.0%	442	720	-38.6%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	10,339	9,224	12.1%	9,786	5.7%	20,125	17,440	15.4%
S&P CONSUMER STAPLES SECT	15,069	23,358	-35.5%	18,851	-20.1%	33,920	44,571	-23.9%
S&P ENERGY SECTOR	29,814	25,067	18.9%	27,306	9.2%	57,120	43,352	31.8%
S&P FINANCIAL SECTOR	33,657	27,666	21.7%	53,006	-36.5%	86,663	51,045	69.8%
S&P HEALTH CARE SECTOR	8,831	11,903	-25.8%	11,314	-21.9%	20,145	34,437	-41.5%
S&P INDUSTRIAL SECTOR	11,677	10,991	6.2%	16,297	-28.3%	27,974	21,025	33.1%
S&P MATERIALS SECTOR	9,605	9,419	2.0%	10,120	-5.1%	19,725	19,078	3.4%
S&P TECHNOLOGY SECTOR	9,045	15,621	-42.1%	10,256	-11.8%	19,301	25,615	-24.6%
S&P UTILITIES SECTOR	16,605	31,753	-47.7%	16,484	0.7%	33,089	49,956	-33.8%
S&P VALUE INDEX FUTURES	0	0	0.0%	380	-100.0%	380	0	0.0%
WATER INDEX FUTURES	255	0	-	86	196.5%	341	0	-
YEN DENOMINATED TOPIX	1,355	4,547	-70.2%	1,427	-5.0%	2,782	18,927	-85.3%

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Equity Index Options								
BITCOIN FUTURES	1,280	610	109.8%	1,947	-34.3%	3,227	1,010	219.5%
E-MINI NASDAQ 100	482,376	524,091	-8.0%	373,190	29.3%	855,566	900,631	-5.0%
E-MINI RUSSELL 2000	37,520	32,267	16.3%	26,492	41.6%	64,012	42,725	49.8%
E-MINI S&P500	5,654,212	9,918,487	-43.0%	5,180,464	9.1%	10,834,676	15,653,760	-30.8%
EOM E-MINI RUSSELL 2000 END	21,488	8,957	139.9%	23,951	-10.3%	45,439	16,542	174.7%
EOM EMINI S&P	1,958,285	3,698,367	-47.1%	1,950,918	0.4%	3,909,203	6,481,181	-39.7%
EOM S&P 500	62,149	174,026	-64.3%	60,043	3.5%	122,192	296,617	-58.8%
EOW1 E-MINI RUSSELL 2000 WE	10,497	8,023	30.8%	7,635	37.5%	18,132	13,210	37.3%
EOW1 EMINI S&P 500	1,029,577	1,512,636	-31.9%	469,822	119.1%	1,499,399	2,553,369	-41.3%
EOW1 S&P 500	64,607	62,177	3.9%	25,809	150.3%	90,416	111,775	-19.1%
EOW2 E-MINI RUSSELL 2000 WE	14,426	6,371	126.4%	8,537	69.0%	22,963	10,714	114.3%
EOW2 EMINI S&P 500	900,179	1,336,632	-32.7%	1,028,224	-12.5%	1,928,403	2,420,217	-20.3%
EOW2 S&P 500	46,230	65,525	-29.4%	79,556	-41.9%	125,786	188,801	-33.4%
EOW3 E-MINI RUSSELL 2000 WE	29,776	22,639	31.5%	30,981	-3.9%	60,757	48,540	25.2%
EOW3 EMINI S&P 500	2,100,444	2,636,077	-20.3%	2,415,023	-13.0%	4,515,467	5,423,986	-16.8%
EOW3 S&P 500	61,523	113,077	-45.6%	83,869	-26.6%	145,392	239,593	-39.3%
EOW4 E-MINI RUSSELL 2000 WE	2,604	316	724.1%	13,521	-80.7%	16,125	5,929	172.0%
EOW4 EMINI S&P 500	59,454	108,044	-45.0%	895,287	-93.4%	954,741	1,067,667	-10.6%
EOW4 S&P 500	1,633	0	-	19,301	-91.5%	20,934	0	-
MICRO E-MINI NASDAQ 100	2,366	0	-	754	213.8%	3,120	0	-
MICRO E-MINI S&P500	23,541	0	-	15,163	55.3%	38,704	0	-
S&P 500	144,804	276,855	-47.7%	156,435	-7.4%	301,239	525,121	-42.6%

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FX Futures								
AD/CD CROSS RATES	6	11	-45.5%	6	0.0%	12	20	-40.0%
AD/JY CROSS RATES	2,524	2,280	10.7%	2,299	9.8%	4,823	4,421	9.1%
AD/NE CROSS RATES	174	165	5.5%	106	64.2%	280	912	-69.3%
AUSTRALIAN DOLLAR	2,152,747	2,332,071	-7.7%	2,199,172	-2.1%	4,351,919	4,436,333	-1.9%
BP/JY CROSS RATES	2,334	2,500	-6.6%	1,906	22.5%	4,240	5,357	-20.9%
BP/SF CROSS RATES	770	438	75.8%	281	174.0%	1,051	731	43.8%
BRAZIL REAL	209,072	245,568	-14.9%	262,378	-20.3%	471,450	462,589	1.9%
BRITISH POUND	1,782,987	2,268,396	-21.4%	1,686,409	5.7%	3,469,396	4,247,876	-18.3%
CANADIAN DOLLAR	1,451,855	1,767,985	-17.9%	1,389,661	4.5%	2,841,516	3,286,748	-13.5%
CD/JY CROSS RATES	13	44	-70.5%	300	-95.7%	313	157	99.4%
CHINESE RENMINBI (CNH)	12,906	19,132	-32.5%	17,070	-24.4%	29,976	36,587	-18.1%
CZECK KORUNA (EC)	0	5	-100.0%	0	0.0%	0	5	-100.0%
CZECK KORUNA (US)	1	0	-	0	0.0%	1	0	-
EC/AD CROSS RATES	3,035	7,752	-60.8%	3,302	-8.1%	6,337	14,059	-54.9%
EC/CD CROSS RATES	2,069	1,902	8.8%	2,515	-17.7%	4,584	3,338	37.3%
EC/NOK CROSS RATES	457	203	125.1%	91	402.2%	548	306	79.1%
EC/SEK CROSS RATES	307	438	-29.9%	300	2.3%	607	880	-31.0%
EFX/BP CROSS RATES	39,426	63,471	-37.9%	38,934	1.3%	78,360	115,749	-32.3%
EFX/JY CROSS RATES	18,640	73,779	-74.7%	17,946	3.9%	36,586	116,462	-68.6%
EFX/SF CROSS RATES	18,705	26,477	-29.4%	10,882	71.9%	29,587	53,490	-44.7%
E-MINI EURO FX	145,816	91,590	59.2%	163,330	-10.7%	309,146	143,741	115.1%
E-MINI JAPANESE YEN	11,991	23,897	-49.8%	10,809	10.9%	22,800	35,085	-35.0%
EURO FX	3,716,678	4,460,315	-16.7%	3,372,768	10.2%	7,089,446	8,052,798	-12.0%
HUNGARIAN FORINT (EC)	0	0	-	0	0.0%	0	0	-
HUNGARIAN FORINT (US)	7	1	600.0%	5	40.0%	12	10	20.0%
INDIAN RUPEE	17,752	34,451	-48.5%	21,546	-17.6%	39,298	68,669	-42.8%
JAPANESE YEN	1,889,306	3,621,488	-47.8%	1,721,233	9.8%	3,610,539	6,516,425	-44.6%
KOREAN WON	1,736	1,552	11.9%	1,856	-6.5%	3,592	2,020	77.8%
MEXICAN PESO	1,001,138	1,313,316	-23.8%	1,066,730	-6.1%	2,067,868	2,355,449	-12.2%
MICRO AUD/USD	220,881	95,002	132.5%	298,958	-26.1%	519,839	186,700	178.4%
MICRO CAD/USD	47,901	17,973	166.5%	38,475	24.5%	86,376	34,205	152.5%
MICRO CHF/USD	10,261	3,806	169.6%	7,407	38.5%	17,668	9,373	88.5%
MICRO EUR/USD	531,051	197,982	168.2%	625,932	-15.2%	1,156,983	361,776	219.8%
MICRO GBP/USD	64,860	48,031	35.0%	73,218	-11.4%	138,078	91,856	50.3%
MICRO INR/USD	2,028	3,752	-45.9%	2,275	-10.9%	4,303	7,437	-42.1%
MICRO JPY/USD	28,354	25,425	11.5%	25,078	13.1%	53,432	44,227	20.8%
MICRO USD/CNH	1	0	-	0	-	1	0	-
NEW ZEALND DOLLAR	651,075	635,770	2.4%	605,525	7.5%	1,256,600	1,167,359	7.6%
NKR/USD CROSS RATE	5,403	7,831	-31.0%	4,314	25.2%	9,717	15,149	-35.9%
POLISH ZLOTY (EC)	62	0	0.0%	24	158.3%	86	0	0.0%
POLISH ZLOTY (US)	259	466	-44.4%	1,941	-86.7%	2,200	843	161.0%
RMB USD	0	2	-100.0%	0	0.0%	0	2	-100.0%
RUSSIAN RUBLE	75,142	106,051	-29.1%	69,652	7.9%	144,794	176,928	-18.2%
S.AFRICAN RAND	41,819	57,141	-26.8%	49,927	-16.2%	91,746	120,484	-23.9%
SF/JY CROSS RATES	184	95	93.7%	14	1,214.3%	198	130	52.3%
SHEKEL	2	61	-96.7%	1	100.0%	3	85	-96.5%
SKR/USD CROSS RATES	3,528	3,838	-8.1%	4,401	-19.8%	7,929	8,105	-2.2%
SWISS FRANC	475,113	644,626	-26.3%	384,608	23.5%	859,721	1,219,443	-29.5%
TURKISH LIRA	45	153	-70.6%	22	104.5%	67	293	-77.1%
USDZAR	0	0	0.0%	0	-	0	0	0.0%

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FX Options								
AUD/USD MONDAY OPTION WEE	439	509	-13.8%	266	65.0%	705	509	38.5%
AUD/USD MONDAY OPTION WEE	224	0	-	1,166	-80.8%	1,390	0	-
AUD/USD MONDAY OPTION WEE	833	0	-	0	0.0%	833	0	-
AUD/USD MONDAY OPTION WEE	277	0	-	225	23.1%	502	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
AUD/USD MONTHLY OPTIONS	44,292	108,028	-59.0%	93,265	-52.5%	137,557	190,665	-27.9%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTION	2,192	9,315	-76.5%	1,598	37.2%	3,790	15,694	-75.9%
AUD/USD WKLY FRIDAY OPTION	1,619	7,179	-77.4%	3,249	-50.2%	4,868	11,796	-58.7%
AUD/USD WKLY FRIDAY OPTION	2,819	7,953	-64.6%	5,183	-45.6%	8,002	13,428	-40.4%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	1,174	-100.0%	1,174	4,805	-75.6%
AUD/USD WKLY WED OPTIONS -	750	2,134	-64.9%	1,416	-47.0%	2,166	3,590	-39.7%
AUD/USD WKLY WED OPTIONS -	565	1,773	-68.1%	1,625	-65.2%	2,190	3,509	-37.6%
AUD/USD WKLY WED OPTIONS -	511	1,774	-71.2%	1,218	-58.0%	1,729	4,074	-57.6%
AUD/USD WKLY WED OPTIONS -	957	4,926	-80.6%	1,502	-36.3%	2,459	6,180	-60.2%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	2,596	-100.0%
BRL/USD MONTHLY OPTIONS	100	31	222.6%	13	669.2%	113	81	39.5%
CAD/USD MONDAY OPTIONS WE	955	0	-	848	12.6%	1,803	0	-
CAD/USD MONDAY OPTIONS WE	1,032	1	103,100.0%	450	129.3%	1,482	1	148,100.0%
CAD/USD MONDAY OPTIONS WE	55	94	-41.5%	0	0.0%	55	94	-41.5%
CAD/USD MONDAY OPTIONS WE	1,200	0	-	472	154.2%	1,672	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%	0	0	-
CAD/USD MONTHLY OPTIONS	53,345	66,872	-20.2%	39,800	34.0%	93,145	108,570	-14.2%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTION	4,954	9,697	-48.9%	2,489	99.0%	7,443	20,362	-63.4%
CAD/USD WKLY FRIDAY OPTION	5,039	8,042	-37.3%	5,931	-15.0%	10,970	17,452	-37.1%
CAD/USD WKLY FRIDAY OPTION	12,721	10,963	16.0%	5,066	151.1%	17,787	19,088	-6.8%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	5,872	-100.0%	5,872	10,608	-44.6%
CAD/USD WKLY WED OPTIONS -	1,431	2,684	-46.7%	909	57.4%	2,340	4,361	-46.3%
CAD/USD WKLY WED OPTIONS -	1,267	1,369	-7.5%	832	52.3%	2,099	2,612	-19.6%
CAD/USD WKLY WED OPTIONS -	2,111	2,495	-15.4%	449	370.2%	2,560	5,611	-54.4%
CAD/USD WKLY WED OPTIONS -	703	3,106	-77.4%	195	260.5%	898	5,158	-82.6%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	1,503	-100.0%
CHF/USD MONTHLY OPTIONS	3,087	5,263	-41.3%	3,214	-4.0%	6,301	12,299	-48.8%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CHF/USD WKLY FRIDAY OPTION	376	201	87.1%	223	68.6%	599	457	31.1%
CHF/USD WKLY FRIDAY OPTION	188	318	-40.9%	65	189.2%	253	334	-24.3%
CHF/USD WKLY FRIDAY OPTION	196	125	56.8%	567	-65.4%	763	247	208.9%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	5	-100.0%	5	841	-99.4%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	-	0	0	0.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
EUR/USD MONDAY OPTION WEE	3,078	1,083	184.2%	167	1,743.1%	3,245	1,083	199.6%
EUR/USD MONDAY OPTION WEE	454	50	808.0%	2,084	-78.2%	2,538	50	4,976.0%
EUR/USD MONDAY OPTION WEE	231	337	-31.5%	0	0.0%	231	337	-31.5%
EUR/USD MONDAY OPTION WEE	492	49	904.1%	4,023	-87.8%	4,515	49	9,114.3%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
EUR/USD MONTHLY OPTIONS	213,042	459,753	-53.7%	201,660	5.6%	414,702	734,530	-43.5%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTION	19,063	39,824	-52.1%	3,490	446.2%	22,553	62,253	-63.8%
EUR/USD WKLY FRIDAY OPTION	24,872	32,320	-23.0%	17,048	45.9%	41,920	62,172	-32.6%
EUR/USD WKLY FRIDAY OPTION	16,934	48,047	-64.8%	16,704	1.4%	33,638	75,161	-55.2%

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	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	16,187	-100.0%	16,187	22,430	-27.8%
EUR/USD WKLY WED OPTIONS -	6,557	15,056	-56.4%	4,623	41.8%	11,180	21,831	-48.8%
EUR/USD WKLY WED OPTIONS -	7,409	15,176	-51.2%	6,970	6.3%	14,379	22,013	-34.7%
EUR/USD WKLY WED OPTIONS -	7,820	14,836	-47.3%	8,464	-7.6%	16,284	20,952	-22.3%
EUR/USD WKLY WED OPTIONS -	8,802	12,319	-28.5%	11,661	-24.5%	20,463	21,760	-6.0%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	9,542	-100.0%
GBP/USD MONDAY OPTION WEE	551	619	-11.0%	0	0.0%	551	619	-11.0%
GBP/USD MONDAY OPTION WEE	0	0	-	204	-100.0%	204	0	-
GBP/USD MONDAY OPTION WEE	100	0	-	0	0.0%	100	0	-
GBP/USD MONDAY OPTION WEE	617	0	-	341	80.9%	958	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
GBP/USD MONTHLY OPTIONS	100,237	122,130	-17.9%	56,576	77.2%	156,813	205,772	-23.8%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTION	4,744	8,794	-46.1%	1,248	280.1%	5,992	11,462	-47.7%
GBP/USD WKLY FRIDAY OPTION	2,272	3,886	-41.5%	3,507	-35.2%	5,779	8,939	-35.4%
GBP/USD WKLY FRIDAY OPTION	6,080	2,851	113.3%	2,140	184.1%	8,220	13,332	-38.3%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	1,063	-100.0%	1,063	6,129	-82.7%
GBP/USD WKLY WED OPTIONS -	1,329	2,770	-52.0%	725	83.3%	2,054	6,039	-66.0%
GBP/USD WKLY WED OPTIONS -	81	608	-86.7%	804	-89.9%	885	1,986	-55.4%
GBP/USD WKLY WED OPTIONS -	881	3,230	-72.7%	106	731.1%	987	5,763	-82.9%
GBP/USD WKLY WED OPTIONS -	194	348	-44.3%	1,139	-83.0%	1,333	5,673	-76.5%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	4,403	-100.0%
JPY/USD MONDAY OPTION WEE	845	2,024	-58.3%	150	463.3%	995	2,024	-50.8%
JPY/USD MONDAY OPTION WEE	450	561	-19.8%	69	552.2%	519	561	-7.5%
JPY/USD MONDAY OPTION WEE	427	0	-	0	0.0%	427	0	-
JPY/USD MONDAY OPTION WEE	11	96	-88.5%	0	0.0%	11	96	-88.5%
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%	0	0	-
JPY/USD MONTHLY OPTIONS	106,450	229,329	-53.6%	66,246	60.7%	172,696	364,120	-52.6%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTION	8,902	20,817	-57.2%	778	1,044.2%	9,680	39,906	-75.7%
JPY/USD WKLY FRIDAY OPTION	8,178	19,588	-58.2%	9,112	-10.3%	17,290	36,405	-52.5%
JPY/USD WKLY FRIDAY OPTION	8,032	27,295	-70.6%	8,765	-8.4%	16,797	36,307	-53.7%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	8,156	-100.0%	8,156	15,582	-47.7%
JPY/USD WKLY WED OPTIONS -	2,216	16,790	-86.8%	1,131	95.9%	3,347	22,485	-85.1%
JPY/USD WKLY WED OPTIONS -	2,027	6,272	-67.7%	3,752	-46.0%	5,779	9,597	-39.8%
JPY/USD WKLY WED OPTIONS -	1,968	6,053	-67.5%	4,409	-55.4%	6,377	9,799	-34.9%
JPY/USD WKLY WED OPTIONS -	2,156	8,314	-74.1%	3,307	-34.8%	5,463	13,555	-59.7%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	5,524	-100.0%
MXN/USD MONTHLY OPTIONS	457	6,604	-93.1%	1,881	-75.7%	2,338	7,149	-67.3%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	585	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	50	-100.0%
NZD/USD MONTHLY OPTIONS	71	2,409	-97.1%	117	-39.3%	188	3,691	-94.9%
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%
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%
RUB/USD MONTHLY OPTIONS	10	0	-	58	-82.8%	68	0	-

CME Exchange Volume Report - Monthly

	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Foreign Exchange Futures								
CHILEAN PESO	0	0	0.0%	0	-	0	0	0.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	1,007	2,085	-51.7%	1,042	-3.4%	2,049	2,597	-21.1%
Ag Products Futures								
BUTTER CS	3,394	8,073	-58.0%	6,687	-49.2%	10,081	16,718	-39.7%
CASH-SETTLED CHEESE	10,274	12,157	-15.5%	14,807	-30.6%	25,081	22,590	11.0%
CAT ASIA WEATHER	1,000	0	-	200	400.0%	1,200	0	-
CATTLE	1,040,405	1,452,618	-28.4%	1,419,497	-26.7%	2,459,902	3,060,276	-19.6%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
CDD SEASONAL STRIP	0	600	-100.0%	0	0.0%	0	600	-100.0%
CDD WEATHER	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
CLASS IV MILK	367	5,441	-93.3%	692	-47.0%	1,059	9,194	-88.5%
DRY WHEY	2,210	2,178	1.5%	1,950	13.3%	4,160	3,503	18.8%
FEEDER CATTLE	194,993	345,608	-43.6%	233,141	-16.4%	428,134	652,548	-34.4%
GOLDMAN SACHS	12,154	18,700	-35.0%	14,870	-18.3%	27,024	37,466	-27.9%
GSCI EXCESS RETURN FUT	6,448	6,052	6.5%	5,068	27.2%	11,516	8,092	42.3%
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%
HDD WEATHER	5,550	3,350	65.7%	3,450	60.9%	9,000	6,575	36.9%
HDD WEATHER EUROPEAN	0	0	0.0%	100	-100.0%	100	1,000	-90.0%
HOGS	827,393	977,394	-15.3%	916,638	-9.7%	1,744,031	2,328,566	-25.1%
HOUSING INDEX	8	38	-78.9%	15	-46.7%	23	54	-57.4%
LUMBER	9,838	20,021	-50.9%	8,548	15.1%	18,386	31,508	-41.6%
MALAYSIAN PALM SWAP	6,156	2,040	201.8%	10,820	-43.1%	16,976	5,870	189.2%
MILK	20,329	29,816	-31.8%	31,111	-34.7%	51,440	59,218	-13.1%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	7,713	16,521	-53.3%	6,712	14.9%	14,425	25,134	-42.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOOT	4,489	0	-	3,403	31.9%	7,892	0	-
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	3,684	4,048	-9.0%	1,922	91.7%	5,606	8,146	-31.2%

CME Exchange Volume Report - Monthly

	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Options								
BUTTER CS	1,593	4,246	-62.5%	2,535	-37.2%	4,128	7,748	-46.7%
CASH-SETTLED CHEESE	7,010	11,937	-41.3%	11,815	-40.7%	18,825	21,481	-12.4%
CATTLE	167,796	286,851	-41.5%	218,440	-23.2%	386,236	508,187	-24.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
CDD SEASONAL STRIP	0	1,000	-100.0%	0	0.0%	0	2,000	-100.0%
CLASS IV MILK	1,831	7,895	-76.8%	3,253	-43.7%	5,084	12,301	-58.7%
DRY WHEY	339	567	-40.2%	36	841.7%	375	667	-43.8%
FEEDER CATTLE	12,021	34,304	-65.0%	21,508	-44.1%	33,529	63,299	-47.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	2,500	0	0.0%	2,500	0.0%	5,000	0	0.0%
HDD WEATHER	3,250	0	0.0%	2,500	30.0%	5,750	0	0.0%
HDD WEATHER EUROPEAN	500	0	-	750	-33.3%	1,250	0	-
HOGS	213,338	292,037	-26.9%	149,912	42.3%	363,250	681,434	-46.7%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	810	1,684	-51.9%	521	55.5%	1,331	2,691	-50.5%
LV CATL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	28,097	40,095	-29.9%	34,228	-17.9%	62,325	78,371	-20.5%
MLK MID OPTIONS	0	13	-100.0%	0	0.0%	0	18	-100.0%
NFD MILK	5,522	17,588	-68.6%	4,640	19.0%	10,162	25,234	-59.7%
PORK CUTOUT	336	0	-	153	119.6%	489	0	-

CME Exchange Volume Report - Monthly

	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	60,337,640	71,997,238	-16.2%	44,122,857	36.7%	104,460,497	116,831,743	-10.6%
Equity Index Futures	86,139,337	89,505,914	-3.8%	85,912,956	0.3%	172,052,293	157,221,037	9.4%
FX Futures	14,640,421	18,207,232	-19.6%	14,183,607	3.2%	28,824,028	33,404,612	-13.7%
Foreign Exchange Futures	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures	2,156,405	2,905,655	-25.8%	2,679,631	-19.5%	4,836,036	6,278,058	-23.0%
TOTAL FUTURES	163,273,803	182,616,039	-10.6%	146,899,051	11.1%	310,172,854	313,735,450	-1.1%
TOTAL OPTIONS GROUP								
Equity Index Options	12,708,971	20,505,177	-38.0%	12,866,922	-1.2%	25,575,893	36,001,388	-29.0%
Interest Rate Options	24,596,711	53,385,159	-53.9%	16,672,511	47.5%	41,269,222	82,167,927	-49.8%
FX Options	712,278	1,385,090	-48.6%	648,152	9.9%	1,360,430	2,358,241	-42.3%
Ag Products Options	444,943	698,217	-36.3%	452,791	-1.7%	897,734	1,403,431	-36.0%
Foreign Exchange Options	1,007	2,085	-51.7%	1,042	-3.4%	2,049	2,597	-21.1%
TOTAL OPTIONS	38,463,910	75,975,728	-49.4%	30,641,418	25.5%	69,105,328	121,933,584	-43.3%
TOTAL COMBINED								
Interest Rate	84,934,351	125,382,397	-32.3%	60,795,368	39.7%	145,729,719	198,999,670	-26.8%
Equity Index	98,848,308	110,011,091	-10.1%	98,779,878	0.1%	197,628,186	193,222,425	2.3%
FX	15,352,699	19,592,322	-21.6%	14,831,759	3.5%	30,184,458	35,762,853	-15.6%
Foreign Exchange	1,007	2,085	-51.7%	1,042	-3.4%	2,049	2,597	-21.1%
Ag Products	2,601,348	3,603,872	-27.8%	3,132,422	-17.0%	5,733,770	7,681,489	-25.4%
GRAND TOTAL	201,737,713	258,591,767	-22.0%	177,540,469	13.6%	379,278,182	435,669,034	-12.9%