

CME Exchange Volume Report - Monthly

	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	24,400	0	0.0%	0	0.0%	24,400	0	0.0%
EURODOLLARS	56,710,083	57,854,343	-2.0%	53,318,544	6.4%	110,028,627	99,965,458	10.1%
SOFR	22,949,751	2,334,567	883.0%	14,622,519	56.9%	37,572,270	4,199,054	794.8%
SONIA	650	148,730	-99.6%	340	91.2%	990	295,985	-99.7%
TIIE	187	0	-	133	40.6%	320	0	-
Interest Rate Options								
EURODOLLARS	17,387,966	5,322,101	226.7%	18,488,977	-6.0%	35,876,943	9,827,302	265.1%
EURO MIDCURVE	10,572,769	19,274,510	-45.1%	12,055,260	-12.3%	22,628,029	31,441,770	-28.0%
SOFR	710,467	100	710,367.0%	163,008	335.8%	873,475	100	873,375.0%
SOFR MIDCURVE	370,557	0	0.0%	63,929	479.6%	434,486	50	868,872.0%

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Equity Index Futures								
BITCOIN FUTURES	173,964	254,864	-31.7%	188,885	-7.9%	362,849	588,293	-38.3%
E-MINI COM SERVICES SELECT	2,169	2,128	1.9%	2,524	-14.1%	4,693	3,879	21.0%
E-mini FTSE China 50	1,363	0	0.0%	131	940.5%	1,494	0	0.0%
E-MINI MIDCAP	276,798	187,703	47.5%	383,829	-27.9%	660,627	463,194	42.6%
E-MINI NASDAQ 100	13,920,790	10,836,677	28.5%	16,376,248	-15.0%	30,297,038	21,040,515	44.0%
E-MINI RUSSELL 1000	2,407	4,481	-46.3%	3,444	-30.1%	5,851	6,894	-15.1%
E-MINI RUSSELL 1000 GROWTH	9,708	2,717	257.3%	7,281	33.3%	16,989	5,039	237.2%
E-MINI RUSSELL 1000 VALUE	9,254	10,399	-11.0%	12,364	-25.2%	21,618	14,758	46.5%
E-MINI RUSSELL 2000	4,553,499	3,705,668	22.9%	5,923,634	-23.1%	10,477,133	7,588,858	38.1%
E-MINI S&P500	36,439,071	29,958,470	21.6%	41,942,859	-13.1%	78,381,930	60,193,445	30.2%
E-MINI S&P500 ESG	36,806	10,126	263.5%	44,039	-16.4%	80,845	19,545	313.6%
E-MINI S&P REAL ESTATE SELE	3,575	2,736	30.7%	9,018	-60.4%	12,593	5,957	111.4%
ETHER FUTURES	108,645	11,637	833.6%	120,195	-9.6%	228,840	11,637	1,866.5%
FT-SE 100	65	3	2,066.7%	154	-57.8%	219	3	7,200.0%
FTSE Emerging	0	5	-100.0%	0	0.0%	0	5	-100.0%
IBOVESPA INDEX	58	269	-78.4%	37	56.8%	95	697	-86.4%
MICRO BITCOIN FUTURES	415,119	0	-	418,212	-0.7%	833,331	0	-
MICRO E-MINI NASDAQ 100	32,747,966	18,899,632	73.3%	35,462,095	-7.7%	68,210,061	36,208,216	88.4%
MICRO E-MINI RUSSELL 2000	3,476,456	3,147,371	10.5%	4,670,585	-25.6%	8,147,041	6,739,356	20.9%
MICRO E-MINI S&P500	26,496,926	18,124,791	46.2%	29,256,736	-9.4%	55,753,662	37,059,845	50.4%
MICRO ETHER FUTURES	377,546	0	-	431,958	-12.6%	809,504	0	-
NASDAQ-100 VOLATILITY	2,845	2	142,150.0%	7,212	-60.6%	10,057	2	502,750.0%
NASDAQ BIOTECH	53	498	-89.4%	147	-63.9%	200	1,535	-87.0%
Nearby BTIC+	350	4	8,650.0%	50	600.0%	400	4	9,900.0%
NIKKEI 225 (\$) STOCK	123,993	116,564	6.4%	150,350	-17.5%	274,343	244,512	12.2%
NIKKEI 225 (YEN) STOCK	860,662	565,748	52.1%	850,461	1.2%	1,711,123	1,218,025	40.5%
S&P 500	51,318	115,814	-55.7%	101,867	-49.6%	153,185	203,952	-24.9%
S&P 500 ANNUAL DIVIDEND IND	93,215	34,778	168.0%	70,225	32.7%	163,440	112,120	45.8%
S&P 500/GI	0	0	0.0%	0	-	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	3,785	0	0.0%	5,911	-36.0%	9,696	442	2,093.7%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	-	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	6,783	10,339	-34.4%	13,886	-51.2%	20,669	20,125	2.7%
S&P CONSUMER STAPLES SECT	16,843	15,069	11.8%	23,959	-29.7%	40,802	33,920	20.3%
S&P ENERGY SECTOR	41,020	29,814	37.6%	39,586	3.6%	80,606	57,120	41.1%
S&P FINANCIAL SECTOR	21,464	33,657	-36.2%	27,082	-20.7%	48,546	86,663	-44.0%
S&P HEALTH CARE SECTOR	12,252	8,831	38.7%	19,145	-36.0%	31,397	20,145	55.9%
S&P INDUSTRIAL SECTOR	14,644	11,677	25.4%	31,465	-53.5%	46,109	27,974	64.8%
S&P MATERIALS SECTOR	16,990	9,605	76.9%	15,693	8.3%	32,683	19,725	65.7%
S&P TECHNOLOGY SECTOR	18,319	9,045	102.5%	38,282	-52.1%	56,601	19,301	193.3%
S&P UTILITIES SECTOR	23,333	16,605	40.5%	27,483	-15.1%	50,816	33,089	53.6%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	0.0%	0	380	-100.0%
WATER INDEX FUTURES	96	255	-62.4%	184	-47.8%	280	341	-17.9%
YEN DENOMINATED TOPIX	3,858	1,355	184.7%	3,938	-2.0%	7,796	2,782	180.2%

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Equity Index Options								
BITCOIN OPTIONS	1,834	1,280	43.3%	2,301	-20.3%	4,135	3,227	28.1%
E-MINI NASDAQ 100	746,575	482,376	54.8%	900,558	-17.1%	1,647,133	855,566	92.5%
E-MINI RUSSELL 2000	38,261	37,520	2.0%	32,403	18.1%	70,664	64,012	10.4%
E-MINI S&P500	9,628,491	5,654,212	70.3%	10,159,526	-5.2%	19,788,017	10,834,676	82.6%
EOM E-MINI RUSSELL 2000 END	14,942	21,488	-30.5%	24,678	-39.5%	39,620	45,439	-12.8%
EOM EMINI S&P	2,566,151	1,925,749	33.3%	3,090,087	-17.0%	5,656,238	3,845,153	47.1%
EOM S&P 500	6,000	58,201	-89.7%	2,400	150.0%	8,400	115,127	-92.7%
EOW1 E-MINI RUSSELL 2000 WE	16,684	10,497	58.9%	18,698	-10.8%	35,382	18,132	95.1%
EOW1 EMINI S&P 500	1,950,352	1,029,577	89.4%	2,282,195	-14.5%	4,232,547	1,499,399	182.3%
EOW1 S&P 500	0	41,844	-100.0%	0	0.0%	0	54,869	-100.0%
EOW2 E-MINI RUSSELL 2000 WE	16,888	14,426	17.1%	17,765	-4.9%	34,653	22,963	50.9%
EOW2 EMINI S&P 500	1,970,742	900,179	118.9%	2,401,027	-17.9%	4,371,769	1,928,403	126.7%
EOW2 S&P 500	0	29,745	-100.0%	0	0.0%	0	92,412	-100.0%
EOW3 E-MINI RUSSELL 2000 WE	35,555	29,776	19.4%	56,745	-37.3%	92,300	60,757	51.9%
EOW3 EMINI S&P 500	3,570,312	2,100,444	70.0%	4,753,091	-24.9%	8,323,403	4,515,467	84.3%
EOW3 S&P 500	0	38,909	-100.0%	0	0.0%	0	94,942	-100.0%
EOW4 E-MINI RUSSELL 2000 WE	15,605	2,604	499.3%	23,976	-34.9%	39,581	16,125	145.5%
EOW4 EMINI S&P 500	2,197,893	59,454	3,596.8%	2,842,347	-22.7%	5,040,240	954,741	427.9%
MICRO E-MINI NASDAQ	13,048	2,366	451.5%	8,075	61.6%	21,123	3,120	577.0%
MICRO E-MINI NASDAQ 100	25,437	0	-	24,329	4.6%	49,766	0	-
MICRO E-MINI NASDAQ END OF	9,555	3,948	142.0%	12,473	-23.4%	22,028	7,065	211.8%
MICRO E-MINI NASDAQ WEEKLY	40,975	6,251	555.5%	57,411	-28.6%	98,386	12,833	666.7%
MICRO E-MINI S&P 500	56,180	23,541	138.6%	42,577	31.9%	98,757	38,704	155.2%
MICRO E-MINI S&P 500 END OF	58,105	32,536	78.6%	64,337	-9.7%	122,442	64,050	91.2%
MICRO E-MINI S&P 500 WEEKLY	195,344	57,244	241.2%	195,743	-0.2%	391,087	127,472	206.8%
S&P 500	0	144,804	-100.0%	0	0.0%	0	301,239	-100.0%
FX Futures								
AD/CD CROSS RATES	34	6	466.7%	12	183.3%	46	12	283.3%
AD/JY CROSS RATES	5,784	2,524	129.2%	2,498	131.5%	8,282	4,823	71.7%
AD/NE CROSS RATES	1,084	174	523.0%	201	439.3%	1,285	280	358.9%
AUSTRALIAN DOLLAR	1,931,198	2,152,747	-10.3%	1,766,440	9.3%	3,697,638	4,351,919	-15.0%
BP/JY CROSS RATES	3,540	2,334	51.7%	2,668	32.7%	6,208	4,240	46.4%
BP/SF CROSS RATES	1,174	770	52.5%	3,129	-62.5%	4,303	1,051	309.4%
BRAZIL REAL	339,119	209,072	62.2%	335,759	1.0%	674,878	471,450	43.1%
BRITISH POUND	2,139,859	1,782,987	20.0%	1,941,315	10.2%	4,081,174	3,469,396	17.6%
CANADIAN DOLLAR	1,501,227	1,451,855	3.4%	1,558,129	-3.7%	3,059,356	2,841,516	7.7%
CD/JY CROSS RATES	83	13	538.5%	461	-82.0%	544	313	73.8%
CHINESE RENMINBI (CNH)	12,279	12,906	-4.9%	14,960	-17.9%	27,239	29,976	-9.1%
CZECK KORUNA (EC)	0	0	0.0%	3	-100.0%	3	0	0.0%
CZECK KORUNA (US)	4	1	300.0%	1	300.0%	5	1	400.0%
EC/AD CROSS RATES	3,018	3,035	-0.6%	3,170	-4.8%	6,188	6,337	-2.4%
EC/CD CROSS RATES	2,784	2,069	34.6%	4,900	-43.2%	7,684	4,584	67.6%
EC/NOK CROSS RATES	367	457	-19.7%	714	-48.6%	1,081	548	97.3%
EC/SEK CROSS RATES	1,048	307	241.4%	1,202	-12.8%	2,250	607	270.7%
EFX/BP CROSS RATES	71,310	39,426	80.9%	42,721	66.9%	114,031	78,360	45.5%
EFX/JY CROSS RATES	59,876	18,640	221.2%	37,801	58.4%	97,677	36,586	167.0%
EFX/SF CROSS RATES	37,304	18,705	99.4%	23,978	55.6%	61,282	29,587	107.1%
E-MICRO USD/CAD	343	0	-	274	25.2%	617	0	-

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FX Futures								
E-MICRO USD/CHF	85	0	-	14	507.1%	99	0	-
E-MICRO USD/JPY	2,408	0	-	2,036	18.3%	4,444	0	-
E-MINI EURO FX	120,053	145,816	-17.7%	114,623	4.7%	234,676	309,146	-24.1%
E-MINI JAPANESE YEN	5,765	11,991	-51.9%	5,408	6.6%	11,173	22,800	-51.0%
EURO FX	3,985,716	3,716,678	7.2%	3,431,155	16.2%	7,416,871	7,089,446	4.6%
HUNGARIAN FORINT (EC)	6	0	0.0%	6	0.0%	12	0	0.0%
HUNGARIAN FORINT (US)	0	7	-100.0%	23	-100.0%	23	12	91.7%
INDIAN RUPEE	21,251	17,752	19.7%	15,155	40.2%	36,406	39,298	-7.4%
JAPANESE YEN	2,145,813	1,889,306	13.6%	2,172,249	-1.2%	4,318,062	3,610,539	19.6%
KOREAN WON	660	1,736	-62.0%	1,169	-43.5%	1,829	3,592	-49.1%
MEXICAN PESO	941,094	1,001,138	-6.0%	832,734	13.0%	1,773,828	2,067,868	-14.2%
MICRO AUD/USD	293,377	220,881	32.8%	239,696	22.4%	533,073	519,839	2.5%
MICRO CAD/USD	46,391	47,901	-3.2%	70,506	-34.2%	116,897	86,376	35.3%
MICRO CHF/USD	7,756	10,261	-24.4%	10,645	-27.1%	18,401	17,668	4.1%
MICRO EUR/USD	632,130	531,051	19.0%	662,889	-4.6%	1,295,019	1,156,983	11.9%
MICRO GBP/USD	73,468	64,860	13.3%	86,229	-14.8%	159,697	138,078	15.7%
MICRO INR/USD	713	2,028	-64.8%	957	-25.5%	1,670	4,303	-61.2%
MICRO JPY/USD	39,150	28,354	38.1%	49,770	-21.3%	88,920	53,432	66.4%
MICRO USD/CNH	1	1	0.0%	0	0.0%	1	1	0.0%
NEW ZEALND DOLLAR	554,054	651,075	-14.9%	491,976	12.6%	1,046,030	1,256,600	-16.8%
NKR/USD CROSS RATE	3,081	5,403	-43.0%	3,077	0.1%	6,158	9,717	-36.6%
POLISH ZLOTY (EC)	58	62	-6.5%	40	45.0%	98	86	14.0%
POLISH ZLOTY (US)	1,292	259	398.8%	802	61.1%	2,094	2,200	-4.8%
RMB USD	0	0	0.0%	1	-100.0%	1	0	0.0%
RUSSIAN RUBLE	321,472	75,142	327.8%	249,700	28.7%	571,172	144,794	294.5%
S.AFRICAN RAND	83,867	41,819	100.5%	73,595	14.0%	157,462	91,746	71.6%
SF/JY CROSS RATES	17	184	-90.8%	72	-76.4%	89	198	-55.1%
SHEKEL	22	2	1,000.0%	12	83.3%	34	3	1,033.3%
SKR/USD CROSS RATES	6,745	3,528	91.2%	6,337	6.4%	13,082	7,929	65.0%
SWISS FRANC	409,163	475,113	-13.9%	432,869	-5.5%	842,032	859,721	-2.1%
TURKISH LIRA	14	45	-68.9%	2	600.0%	16	67	-76.1%
USDZAR	22	0	-	5	340.0%	27	0	-
FX Options								
AUD/USD MONDAY OPTION WEE	189	439	-56.9%	686	-72.4%	875	705	24.1%
AUD/USD MONDAY OPTION WEE	2,006	224	795.5%	114	1,659.6%	2,120	1,390	52.5%
AUD/USD MONDAY OPTION WEE	419	833	-49.7%	0	0.0%	419	833	-49.7%
AUD/USD MONDAY OPTION WEE	412	277	48.7%	268	53.7%	680	502	35.5%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	779	-100.0%	779	0	0.0%
AUD/USD MONTHLY OPTIONS	80,350	44,292	81.4%	169,396	-52.6%	249,746	137,557	81.6%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTION	3,939	2,192	79.7%	1,865	111.2%	5,804	3,790	53.1%
AUD/USD WKLY FRIDAY OPTION	4,316	1,619	166.6%	2,790	54.7%	7,106	4,868	46.0%
AUD/USD WKLY FRIDAY OPTION	1,974	2,819	-30.0%	3,102	-36.4%	5,076	8,002	-36.6%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	1,174	-100.0%
AUD/USD WKLY WED OPTIONS -	1,606	750	114.1%	267	501.5%	1,873	2,166	-13.5%
AUD/USD WKLY WED OPTIONS -	907	565	60.5%	728	24.6%	1,635	2,190	-25.3%
AUD/USD WKLY WED OPTIONS -	461	511	-9.8%	154	199.4%	615	1,729	-64.4%
AUD/USD WKLY WED OPTIONS -	342	957	-64.3%	841	-59.3%	1,183	2,459	-51.9%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	0	0.0%

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FX Options								
BRL/USD MONTHLY OPTIONS	312	100	212.0%	992	-68.5%	1,304	113	1,054.0%
CAD/USD MONDAY OPTIONS WE	250	955	-73.8%	49	410.2%	299	1,803	-83.4%
CAD/USD MONDAY OPTIONS WE	1,562	1,032	51.4%	1,051	48.6%	2,613	1,482	76.3%
CAD/USD MONDAY OPTIONS WE	23	55	-58.2%	0	0.0%	23	55	-58.2%
CAD/USD MONDAY OPTIONS WE	1,352	1,200	12.7%	1,109	21.9%	2,461	1,672	47.2%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	1,256	-100.0%	1,256	0	0.0%
CAD/USD MONTHLY OPTIONS	64,767	53,345	21.4%	94,140	-31.2%	158,907	93,145	70.6%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTION	4,530	4,954	-8.6%	9,605	-52.8%	14,135	7,443	89.9%
CAD/USD WKLY FRIDAY OPTION	6,321	5,039	25.4%	6,085	3.9%	12,406	10,970	13.1%
CAD/USD WKLY FRIDAY OPTION	4,986	12,721	-60.8%	5,806	-14.1%	10,792	17,787	-39.3%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	5,872	-100.0%
CAD/USD WKLY WED OPTIONS -	1,979	1,431	38.3%	567	249.0%	2,546	2,340	8.8%
CAD/USD WKLY WED OPTIONS -	2,009	1,267	58.6%	1,813	10.8%	3,822	2,099	82.1%
CAD/USD WKLY WED OPTIONS -	2,185	2,111	3.5%	1,227	78.1%	3,412	2,560	33.3%
CAD/USD WKLY WED OPTIONS -	1,492	703	112.2%	1,922	-22.4%	3,414	898	280.2%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	0	0.0%
CHF/USD MONTHLY OPTIONS	4,003	3,087	29.7%	11,168	-64.2%	15,171	6,301	140.8%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CHF/USD WKLY FRIDAY OPTION	306	376	-18.6%	296	3.4%	602	599	0.5%
CHF/USD WKLY FRIDAY OPTION	23	188	-87.8%	300	-92.3%	323	253	27.7%
CHF/USD WKLY FRIDAY OPTION	382	196	94.9%	297	28.6%	679	763	-11.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	5	-100.0%
EUR/GBP MONTHLY OPTIONS	200	0	-	4	4,900.0%	204	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	1,962	3,078	-36.3%	457	329.3%	2,419	3,245	-25.5%
EUR/USD MONDAY OPTION WEE	7,608	454	1,575.8%	2,319	228.1%	9,927	2,538	291.1%
EUR/USD MONDAY OPTION WEE	1,689	231	631.2%	0	0.0%	1,689	231	631.2%
EUR/USD MONDAY OPTION WEE	4,301	492	774.2%	827	420.1%	5,128	4,515	13.6%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	2,856	-100.0%	2,856	0	0.0%
EUR/USD MONTHLY OPTIONS	281,154	213,042	32.0%	203,837	37.9%	484,991	414,702	16.9%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTION	27,310	19,063	43.3%	26,978	1.2%	54,288	22,553	140.7%
EUR/USD WKLY FRIDAY OPTION	16,554	24,872	-33.4%	17,485	-5.3%	34,039	41,920	-18.8%
EUR/USD WKLY FRIDAY OPTION	34,903	16,934	106.1%	19,066	83.1%	53,969	33,638	60.4%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	16,187	-100.0%
EUR/USD WKLY WED OPTIONS -	8,596	6,557	31.1%	5,803	48.1%	14,399	11,180	28.8%
EUR/USD WKLY WED OPTIONS -	5,050	7,409	-31.8%	4,466	13.1%	9,516	14,379	-33.8%
EUR/USD WKLY WED OPTIONS -	6,821	7,820	-12.8%	4,778	42.8%	11,599	16,284	-28.8%
EUR/USD WKLY WED OPTIONS -	5,793	8,802	-34.2%	4,953	17.0%	10,746	20,463	-47.5%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	0	0.0%
GBP/USD MONDAY OPTION WEE	1,090	551	97.8%	189	476.7%	1,279	551	132.1%
GBP/USD MONDAY OPTION WEE	1,632	0	0.0%	1,104	47.8%	2,736	204	1,241.2%
GBP/USD MONDAY OPTION WEE	348	100	248.0%	0	0.0%	348	100	248.0%
GBP/USD MONDAY OPTION WEE	1,493	617	142.0%	286	422.0%	1,779	958	85.7%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	361	-100.0%	361	0	0.0%
GBP/USD MONTHLY OPTIONS	74,038	100,237	-26.1%	64,293	15.2%	138,331	156,813	-11.8%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTION	4,069	4,744	-14.2%	2,727	49.2%	6,796	5,992	13.4%
GBP/USD WKLY FRIDAY OPTION	7,241	2,272	218.7%	3,554	103.7%	10,795	5,779	86.8%
GBP/USD WKLY FRIDAY OPTION	2,978	6,080	-51.0%	3,264	-8.8%	6,242	8,220	-24.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CME Exchange Volume Report - Monthly

	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
FX Options								
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	1,063	-100.0%
GBP/USD WKLY WED OPTIONS -	3,100	1,329	133.3%	1,544	100.8%	4,644	2,054	126.1%
GBP/USD WKLY WED OPTIONS -	1,063	81	1,212.3%	864	23.0%	1,927	885	117.7%
GBP/USD WKLY WED OPTIONS -	1,271	881	44.3%	2,826	-55.0%	4,097	987	315.1%
GBP/USD WKLY WED OPTIONS -	1,780	194	817.5%	2,653	-32.9%	4,433	1,333	232.6%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD MONDAY OPTION WEE	239	845	-71.7%	153	56.2%	392	995	-60.6%
JPY/USD MONDAY OPTION WEE	1,094	450	143.1%	1,737	-37.0%	2,831	519	445.5%
JPY/USD MONDAY OPTION WEE	74	427	-82.7%	0	0.0%	74	427	-82.7%
JPY/USD MONDAY OPTION WEE	941	11	8,454.5%	466	101.9%	1,407	11	12,690.9%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	51	-100.0%	51	0	0.0%
JPY/USD MONTHLY OPTIONS	86,132	106,450	-19.1%	139,939	-38.5%	226,071	172,696	30.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTION	13,004	8,902	46.1%	11,541	12.7%	24,545	9,680	153.6%
JPY/USD WKLY FRIDAY OPTION	8,145	8,178	-0.4%	11,619	-29.9%	19,764	17,290	14.3%
JPY/USD WKLY FRIDAY OPTION	13,597	8,032	69.3%	9,010	50.9%	22,607	16,797	34.6%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	8,156	-100.0%
JPY/USD WKLY WED OPTIONS -	3,785	2,216	70.8%	2,322	63.0%	6,107	3,347	82.5%
JPY/USD WKLY WED OPTIONS -	2,025	2,027	-0.1%	4,112	-50.8%	6,137	5,779	6.2%
JPY/USD WKLY WED OPTIONS -	3,183	1,968	61.7%	2,149	48.1%	5,332	6,377	-16.4%
JPY/USD WKLY WED OPTIONS -	3,000	2,156	39.1%	2,416	24.2%	5,416	5,463	-0.9%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD MONTHLY OPTIONS	280	457	-38.7%	1,766	-84.1%	2,046	2,338	-12.5%
MXN/USD WKLY FRIDAY OPTION	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	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD MONTHLY OPTIONS	10	71	-85.9%	40	-75.0%	50	188	-73.4%
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	-
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
RUB/USD MONTHLY OPTIONS	0	10	-100.0%	0	0.0%	0	68	-100.0%
Foreign Exchange Futures								
CHILEAN PESO	23	0	-	0	-	23	0	-
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	1,676	1,007	66.4%	238	604.2%	1,914	2,049	-6.6%

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	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Futures								
BLOCK CHEESE	219	266	-17.7%	1,005	-78.2%	1,224	792	54.5%
BUTTER CS	4,179	3,394	23.1%	7,332	-43.0%	11,511	10,081	14.2%
CASH-SETTLED CHEESE	7,321	10,008	-26.8%	13,470	-45.6%	20,791	24,289	-14.4%
CAT ASIA WEATHER	0	1,000	-100.0%	0	0.0%	0	1,200	-100.0%
CATTLE	1,112,935	1,040,405	7.0%	1,420,854	-21.7%	2,533,789	2,459,902	3.0%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
CDD SEASONAL STRIP	250	0	0.0%	0	0.0%	250	0	0.0%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
CLASS IV MILK	2,617	367	613.1%	4,527	-42.2%	7,144	1,059	574.6%
DRY WHEY	1,153	2,210	-47.8%	1,092	5.6%	2,245	4,160	-46.0%
FEEDER CATTLE	275,227	194,993	41.1%	240,504	14.4%	515,731	428,134	20.5%
GOLDMAN SACHS	3,327	12,154	-72.6%	3,437	-3.2%	6,764	27,024	-75.0%
GSCI EXCESS RETURN FUT	10,993	6,448	70.5%	3,218	241.6%	14,211	11,516	23.4%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
HDD SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
HDD WEATHER	4,100	5,550	-26.1%	3,900	5.1%	8,000	9,000	-11.1%
HDD WEATHER EUROPEAN	1,475	0	0.0%	1,750	-15.7%	3,225	100	3,125.0%
HOGS	928,532	827,393	12.2%	1,115,188	-16.7%	2,043,720	1,744,031	17.2%
HOUSING INDEX	12	8	50.0%	17	-29.4%	29	23	26.1%
LUMBER	10,138	9,838	3.0%	8,334	21.6%	18,472	18,386	0.5%
MALAYSIAN PALM SWAP	0	6,156	-100.0%	0	0.0%	0	16,976	-100.0%
MILK	26,952	20,329	32.6%	34,866	-22.7%	61,818	51,440	20.2%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	7,323	7,713	-5.1%	8,088	-9.5%	15,411	14,425	6.8%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	2,526	4,489	-43.7%	2,435	3.7%	4,961	7,892	-37.1%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	16,319	3,684	343.0%	19,660	-17.0%	35,979	5,606	541.8%

CME Exchange Volume Report - Monthly

	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Options								
BLOCK CHEESE	70	52	34.6%	300	-76.7%	370	230	60.9%
BUTTER CS	552	1,593	-65.3%	2,622	-78.9%	3,174	4,128	-23.1%
CASH-SETTLED CHEESE	6,243	6,958	-10.3%	13,792	-54.7%	20,035	18,595	7.7%
CATTLE	206,908	167,796	23.3%	174,517	18.6%	381,425	386,236	-1.2%
CDD SEASONAL STRIP	500	0	0.0%	0	0.0%	500	0	0.0%
CDD WEATHER	0	0	-	0	0.0%	0	0	-
CLASS IV MILK	7,275	1,831	297.3%	7,451	-2.4%	14,726	5,084	189.7%
DRY WHEY	21	339	-93.8%	0	0.0%	21	375	-94.4%
FEEDER CATTLE	34,428	12,021	186.4%	28,607	20.3%	63,035	33,529	88.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	2,500	-100.0%	0	0.0%	0	5,000	-100.0%
HDD WEATHER	1,000	3,250	-69.2%	1,800	-44.4%	2,800	5,750	-51.3%
HDD WEATHER EUROPEAN	1,000	500	100.0%	0	0.0%	1,000	1,250	-20.0%
HOGS	305,024	213,338	43.0%	225,590	35.2%	530,614	363,250	46.1%
HOUSING INDEX	0	0	0.0%	0	-	0	0	0.0%
LUMBER	517	810	-36.2%	755	-31.5%	1,272	1,331	-4.4%
LV CATL CSO	0	0	0.0%	0	-	0	0	0.0%
MILK	12,868	28,097	-54.2%	22,132	-41.9%	35,000	62,325	-43.8%
MLK MID OPTIONS	12	0	0.0%	2	500.0%	14	0	0.0%
NFD MILK	4,092	5,522	-25.9%	5,940	-31.1%	10,032	10,162	-1.3%
PORK CUTOUT	0	336	-100.0%	0	0.0%	0	489	-100.0%

CME Exchange Volume Report - Monthly

	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	79,685,071	60,337,640	32.1%	67,941,536	17.3%	147,626,607	104,460,497	41.3%
Equity Index Futures	120,364,008	86,139,337	39.7%	136,681,154	-11.9%	257,045,162	172,052,293	49.4%
FX Futures	15,807,079	14,640,421	8.0%	14,694,088	7.6%	30,501,167	28,824,028	5.8%
Foreign Exchange Futures	23	0	-	0	-	23	0	-
Ag Products Futures	2,415,598	2,156,405	12.0%	2,889,677	-16.4%	5,305,275	4,836,036	9.7%
TOTAL FUTURES	218,271,779	163,273,803	33.7%	222,206,455	-1.8%	440,478,234	310,172,854	42.0%
TOTAL OPTIONS GROUP								
Equity Index Options	23,174,929	12,708,971	82.4%	27,012,742	-14.2%	50,187,671	25,575,893	96.2%
Interest Rate Options	29,041,759	24,596,711	18.1%	30,771,174	-5.6%	59,812,933	41,269,222	44.9%
FX Options	830,956	712,278	16.7%	883,488	-5.9%	1,714,444	1,360,430	26.0%
Ag Products Options	580,510	444,943	30.5%	483,508	20.1%	1,064,018	897,734	18.5%
Foreign Exchange Options	1,676	1,007	66.4%	238	604.2%	1,914	2,049	-6.6%
TOTAL OPTIONS	53,629,830	38,463,910	39.4%	59,151,150	-9.3%	112,780,980	69,105,328	63.2%
TOTAL COMBINED								
Interest Rate	108,726,830	84,934,351	28.0%	98,712,710	10.1%	207,439,540	145,729,719	42.3%
Equity Index	143,538,937	98,848,308	45.2%	163,693,896	-12.3%	307,232,833	197,628,186	55.5%
FX	16,638,035	15,352,699	8.4%	15,577,576	6.8%	32,215,611	30,184,458	6.7%
Foreign Exchange	1,699	1,007	68.7%	238	613.9%	1,937	2,049	-5.5%
Ag Products	2,996,108	2,601,348	15.2%	3,373,185	-11.2%	6,369,293	5,733,770	11.1%
GRAND TOTAL	271,901,609	201,737,713	34.8%	281,357,605	-3.4%	553,259,214	379,278,182	45.9%