

CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2018	Open Outcry JAN 2017	% CHG	ELEC JAN 2018	ELEC JAN 2017	% CHG	Open Outcry Y.T.D 2018	Open Outcry Y.T.D 2017	% CHG	ELEC Y.T.D 2018	ELEC Y.T.D 2017	% CHG
Interest Rate Futures												
EURODOLLARS	843,154	700,186	20.4%	67,113,956	61,082,506	9.9%	843,154	700,186	20.4%	67,113,956	61,082,506	9.9%
1-MONTH EURODOLLAR	0	0	0.0%	1,582	734	115.5%	0	0	0.0%	1,582	734	115.5%
Interest Rate Options												
EURODOLLARS	9,202,270	7,949,220	15.8%	6,116,264	2,772,214	120.6%	9,202,270	7,949,220	15.8%	6,116,264	2,772,214	120.6%
EURO MIDCURVE	11,754,629	10,483,880	12.1%	7,757,952	3,663,289	111.8%	11,754,629	10,483,880	12.1%	7,757,952	3,663,289	111.8%

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Equity Index Futures												
E-MINI S&P500	0	0	0.0%	28,668,598	28,554,984	0.4%	0	0	0.0%	28,668,598	28,554,984	0.4%
S&P 500	16,715	41,410	-59.6%	6,513	4,988	30.6%	16,715	41,410	-59.6%	6,513	4,988	30.6%
E-MINI MIDCAP	0	0	0.0%	313,838	350,560	-10.5%	0	0	0.0%	313,838	350,560	-10.5%
S&P 500 GROWTH	0	0	0.0%	0	8	-100.0%	0	0	0.0%	0	8	-100.0%
S&P 500/VALUE	0	0	0.0%	4,235	6,369	-33.5%	0	0	0.0%	4,235	6,369	-33.5%
E-MINI RUSSELL 2000	0	-	-	2,217,551	-	-	0	-	-	2,217,551	-	-
E-MINI RUSSELL 1000	0	0	0.0%	10,008	583	1,616.6%	0	0	0.0%	10,008	583	1,616.6%
E-MINI NASDAQ 100	0	0	0.0%	6,913,452	3,601,875	91.9%	0	0	0.0%	6,913,452	3,601,875	91.9%
NIKKEI 225 (\$) STOCK	0	0	0.0%	338,230	284,336	19.0%	0	0	0.0%	338,230	284,336	19.0%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	857,093	1,096,953	-21.9%	0	0	0.0%	857,093	1,096,953	-21.9%
NASDAQ BIOTECH	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P ENERGY SECTOR	0	0	0.0%	12,707	8,937	42.2%	0	0	0.0%	12,707	8,937	42.2%
S&P FINANCIAL SECTOR	0	0	0.0%	12,928	9,118	41.8%	0	0	0.0%	12,928	9,118	41.8%
S&P TECHNOLOGY SECTOR	0	0	0.0%	9,232	3,299	179.8%	0	0	0.0%	9,232	3,299	179.8%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	7,382	5,090	45.0%	0	0	0.0%	7,382	5,090	45.0%
S&P HEALTH CARE SECTOR	0	0	0.0%	5,978	8,567	-30.2%	0	0	0.0%	5,978	8,567	-30.2%
S&P MATERIALS SECTOR	0	0	0.0%	7,360	3,422	115.1%	0	0	0.0%	7,360	3,422	115.1%
S&P INDUSTRIAL SECTOR	0	0	0.0%	6,753	3,181	112.3%	0	0	0.0%	6,753	3,181	112.3%
S&P CONSUMER STAPLES SE	0	0	0.0%	4,762	4,087	16.5%	0	0	0.0%	4,762	4,087	16.5%
S&P UTILITIES SECTOR	0	0	0.0%	11,158	10,469	6.6%	0	0	0.0%	11,158	10,469	6.6%
IBOVESPA INDEX	0	0	0.0%	717	333	115.3%	0	0	0.0%	717	333	115.3%
E-MINI RUSSELL 1000 VALUE	0	0	0.0%	8,663	1,189	628.6%	0	0	0.0%	8,663	1,189	628.6%
FT-SE 100	0	0	0.0%	1,176	333	253.2%	0	0	0.0%	1,176	333	253.2%
E-MINI RUSSELL 1000 GROWT	0	0	0.0%	4,951	296	1,572.6%	0	0	0.0%	4,951	296	1,572.6%
E-MINI S&P REAL ESTATE SEL	0	0	0.0%	1,588	280	467.1%	0	0	0.0%	1,588	280	467.1%
NIFTY 50	0	0	0.0%	35,986	3,256	1,005.2%	0	0	0.0%	35,986	3,256	1,005.2%
E-mini FTSE China 50	0	0	0.0%	1,318	2,239	-41.1%	0	0	0.0%	1,318	2,239	-41.1%
E-mini FTSE 100 (USD)	0	0	0.0%	1,198	24	4,891.7%	0	0	0.0%	1,198	24	4,891.7%
FTSE Emerging	0	0	0.0%	224	27	729.6%	0	0	0.0%	224	27	729.6%
BITCOIN FUTURES	0	-	-	28,526	-	-	0	-	-	28,526	-	-

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Equity Index Options												
E-MINI S&P500	0	0	0.0%	5,459,098	2,977,563	83.3%	0	0	0.0%	5,459,098	2,977,563	83.3%
S&P 500	314,301	162,605	93.3%	0	0	0.0%	314,301	162,605	93.3%	0	0	0.0%
E-MINI MIDCAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MINI RUSSELL 2000	0	-	-	7,385	-	-	0	-	-	7,385	-	-
E-MINI NASDAQ 100	0	0	0.0%	348,591	171,708	103.0%	0	0	0.0%	348,591	171,708	103.0%
EOM S&P 500	368,714	188,806	95.3%	0	0	0.0%	368,714	188,806	95.3%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	3,187,905	1,757,626	81.4%	0	0	0.0%	3,187,905	1,757,626	81.4%
EOW1 S&P 500	119,378	59,544	100.5%	0	0	0.0%	119,378	59,544	100.5%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	1,411,990	1,033,745	36.6%	0	0	0.0%	1,411,990	1,033,745	36.6%
EOW2 S&P 500	236,629	137,504	72.1%	0	0	0.0%	236,629	137,504	72.1%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	1,266,196	1,174,548	7.8%	0	0	0.0%	1,266,196	1,174,548	7.8%
EOW4 EMINI S&P 500	0	0	0.0%	1,410,975	1,053,374	33.9%	0	0	0.0%	1,410,975	1,053,374	33.9%
EOW3 EMINI S&P 500	0	0	0.0%	4,999,518	3,981,913	25.6%	0	0	0.0%	4,999,518	3,981,913	25.6%
EOW3 S&P 500	777,727	372,183	109.0%	0	0	0.0%	777,727	372,183	109.0%	0	0	0.0%
EOW2 E-MINI RUSSELL 2000 W	0	-	-	3,420	-	-	0	-	-	3,420	-	-
EOW1 E-MINI RUSSELL 2000 W	0	-	-	1,852	-	-	0	-	-	1,852	-	-
EOM E-MINI RUSSELL 2000 EN	0	-	-	3,299	-	-	0	-	-	3,299	-	-
EOW3 E-MINI RUSSELL 2000 W	0	-	-	20,102	-	-	0	-	-	20,102	-	-
EOW1 E-MINI RUSSELL 2000 W	0	-	-	3,276	-	-	0	-	-	3,276	-	-
EOW4 E-MINI RUSSELL 2000 W	0	-	-	5,368	-	-	0	-	-	5,368	-	-
FX Futures												
AUSTRALIAN DOLLAR	0	285	-100.0%	2,519,104	1,794,419	40.4%	0	285	-100.0%	2,519,104	1,794,419	40.4%
BRITISH POUND	0	0	0.0%	2,921,698	2,483,962	17.6%	0	0	0.0%	2,921,698	2,483,962	17.6%
BRAZIL REAL	0	0	0.0%	81,083	34,756	133.3%	0	0	0.0%	81,083	34,756	133.3%
CANADIAN DOLLAR	28	2	1,300.0%	1,704,003	1,397,745	21.9%	28	2	1,300.0%	1,704,003	1,397,745	21.9%
E-MINI EURO FX	0	0	0.0%	143,500	88,123	62.8%	0	0	0.0%	143,500	88,123	62.8%
EURO FX	56	43	30.2%	6,068,133	4,302,919	41.0%	56	43	30.2%	6,068,133	4,302,919	41.0%
E-MINI JAPANESE YEN	0	0	0.0%	15,296	37,064	-58.7%	0	0	0.0%	15,296	37,064	-58.7%
JAPANESE YEN	2	3,656	-99.9%	3,423,880	3,820,372	-10.4%	2	3,656	-99.9%	3,423,880	3,820,372	-10.4%
MEXICAN PESO	0	0	0.0%	1,221,004	1,073,477	13.7%	0	0	0.0%	1,221,004	1,073,477	13.7%
NEW ZEALND DOLLAR	0	0	0.0%	759,432	531,834	42.8%	0	0	0.0%	759,432	531,834	42.8%
NKR/USD CROSS RATE	0	0	0.0%	2,676	754	254.9%	0	0	0.0%	2,676	754	254.9%

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FX Futures												
RUSSIAN RUBLE	0	0	0.0%	24,579	23,493	4.6%	0	0	0.0%	24,579	23,493	4.6%
S.AFRICAN RAND	0	0	0.0%	38,562	27,505	40.2%	0	0	0.0%	38,562	27,505	40.2%
SWISS FRANC	0	0	0.0%	696,608	472,586	47.4%	0	0	0.0%	696,608	472,586	47.4%
AD/CD CROSS RATES	0	0	0.0%	5	5	0.0%	0	0	0.0%	5	5	0.0%
AD/JY CROSS RATES	0	0	0.0%	3,381	1,686	100.5%	0	0	0.0%	3,381	1,686	100.5%
AD/NE CROSS RATES	0	0	0.0%	69	10	590.0%	0	0	0.0%	69	10	590.0%
BP/JY CROSS RATES	0	0	0.0%	4,461	2,437	83.1%	0	0	0.0%	4,461	2,437	83.1%
BP/SF CROSS RATES	0	0	0.0%	248	0	0.0%	0	0	0.0%	248	0	0.0%
CD/JY CROSS RATES	0	0	0.0%	0	2	-100.0%	0	0	0.0%	0	2	-100.0%
EC/AD CROSS RATES	0	0	0.0%	961	341	181.8%	0	0	0.0%	961	341	181.8%
EC/CD CROSS RATES	0	0	0.0%	3,995	2,340	70.7%	0	0	0.0%	3,995	2,340	70.7%
EC/NOK CROSS RATES	0	0	0.0%	343	38	802.6%	0	0	0.0%	343	38	802.6%
EC/SEK CROSS RATES	0	0	0.0%	731	70	944.3%	0	0	0.0%	731	70	944.3%
EFX/BP CROSS RATES	0	0	0.0%	60,759	40,455	50.2%	0	0	0.0%	60,759	40,455	50.2%
EFX/JY CROSS RATES	0	0	0.0%	62,942	31,523	99.7%	0	0	0.0%	62,942	31,523	99.7%
EFX/SF CROSS RATES	0	0	0.0%	22,621	17,078	32.5%	0	0	0.0%	22,621	17,078	32.5%
SF/JY CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SKR/USD CROSS RATES	0	0	0.0%	1,712	989	73.1%	0	0	0.0%	1,712	989	73.1%
HUNGARIAN FORINT (EC)	0	-	-	0	-	-	0	-	-	0	-	-
POLISH ZLOTY (US)	0	0	0.0%	195	188	3.7%	0	0	0.0%	195	188	3.7%
POLISH ZLOTY (EC)	0	0	0.0%	23	51	-54.9%	0	0	0.0%	23	51	-54.9%
SHEKEL	0	-	-	0	-	-	0	-	-	0	-	-
RMB USD	0	0	0.0%	13	52	-75.0%	0	0	0.0%	13	52	-75.0%
KOREAN WON	0	0	0.0%	560	2	27,900.0%	0	0	0.0%	560	2	27,900.0%
TURKISH LIRA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
E-MICRO EUR/USD	0	0	0.0%	449,742	322,706	39.4%	0	0	0.0%	449,742	322,706	39.4%
E-MICRO GBP/USD	0	0	0.0%	73,584	77,797	-5.4%	0	0	0.0%	73,584	77,797	-5.4%
E-MICRO USD/CAD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO USD/CHF	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO USD/JPY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO AUD/USD	0	0	0.0%	118,461	79,185	49.6%	0	0	0.0%	118,461	79,185	49.6%
INDIAN RUPEE	0	0	0.0%	116,794	22,293	423.9%	0	0	0.0%	116,794	22,293	423.9%
USDZAR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
E-MICRO INR/USD	0	0	0.0%	3,456	2,646	30.6%	0	0	0.0%	3,456	2,646	30.6%
E-MICRO JPY/USD	0	0	0.0%	32,410	68,180	-52.5%	0	0	0.0%	32,410	68,180	-52.5%

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FX Futures												
CHINESE RENMINBI (CNH)	0	0	0.0%	1,566	2,070	-24.3%	0	0	0.0%	1,566	2,070	-24.3%
E-MICRO USD/CNH	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO CAD/USD	0	0	0.0%	26,059	14,614	78.3%	0	0	0.0%	26,059	14,614	78.3%
BDI	0	0	0.0%	0	2,002	-100.0%	0	0	0.0%	0	2,002	-100.0%
E-MICRO CHF/USD	0	0	0.0%	1,607	886	81.4%	0	0	0.0%	1,607	886	81.4%
FX Options												
AUSTRALIAN DOLLAR	0	1,210	-100.0%	0	40,887	-100.0%	0	1,210	-100.0%	0	40,887	-100.0%
BRITISH POUND	0	88	-100.0%	0	82,579	-100.0%	0	88	-100.0%	0	82,579	-100.0%
CANADIAN DOLLAR	0	79	-100.0%	0	43,650	-100.0%	0	79	-100.0%	0	43,650	-100.0%
EURO FX	0	2,443	-100.0%	0	207,460	-100.0%	0	2,443	-100.0%	0	207,460	-100.0%
JAPANESE YEN	0	2,607	-100.0%	0	111,273	-100.0%	0	2,607	-100.0%	0	111,273	-100.0%
MEXICAN PESO	200	64	212.5%	849	11,862	-92.8%	200	64	212.5%	849	11,862	-92.8%
RUSSIAN RUBLE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SWISS FRANC	0	0	0.0%	0	1,302	-100.0%	0	0	0.0%	0	1,302	-100.0%
EFX/JY CROSS RATES	0	-	-	0	-	-	0	-	-	0	-	-
JAPANESE YEN (EU)	0	0	0.0%	0	89	-100.0%	0	0	0.0%	0	89	-100.0%
EURO FX (EU)	0	0	0.0%	11	55	-80.0%	0	0	0.0%	11	55	-80.0%
SWISS FRANC (EU)	0	-	-	0	-	-	0	-	-	0	-	-
CANADIAN DOLLAR (EU)	0	0	0.0%	12	18	-33.3%	0	0	0.0%	12	18	-33.3%
BRITISH POUND (EU)	0	0	0.0%	45	69	-34.8%	0	0	0.0%	45	69	-34.8%
AUSTRALIAN DLR (EU)	0	0	0.0%	0	2	-100.0%	0	0	0.0%	0	2	-100.0%
CHF/USD PQO 2pm Fix	0	0	0.0%	2,923	2,991	-2.3%	0	0	0.0%	2,923	2,991	-2.3%
GBP/USD PQO 2pm Fix	317	0	0.0%	306,857	133,383	130.1%	317	0	0.0%	306,857	133,383	130.1%
AUD/USD PQO 2pm Fix	0	300	-100.0%	141,707	54,557	159.7%	0	300	-100.0%	141,707	54,557	159.7%
EUR/USD PQO 2pm Fix	1,738	1,796	-3.2%	1,108,194	328,211	237.6%	1,738	1,796	-3.2%	1,108,194	328,211	237.6%
JPY/USD PQO 2pm Fix	1,045	16,487	-93.7%	279,409	215,662	29.6%	1,045	16,487	-93.7%	279,409	215,662	29.6%
CAD/USD PQO 2pm Fix	850	0	0.0%	189,461	79,525	138.2%	850	0	0.0%	189,461	79,525	138.2%



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Commodities and Alternative Investments												
Futures												
LIVE CATTLE	640	2,934	-78.2%	1,490,939	1,295,107	15.1%	640	2,934	-78.2%	1,490,939	1,295,107	15.1%
FEEDER CATTLE	5	93	-94.6%	253,035	202,816	24.8%	5	93	-94.6%	253,035	202,816	24.8%
LEAN HOGS	1,709	928	84.2%	988,757	844,801	17.0%	1,709	928	84.2%	988,757	844,801	17.0%
LUMBER	0	0	0.0%	15,334	11,250	36.3%	0	0	0.0%	15,334	11,250	36.3%
MILK	10	168	-94.0%	23,584	27,222	-13.4%	10	168	-94.0%	23,584	27,222	-13.4%
MLK MID	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	33	0	0.0%	5,237	4,962	5.5%	33	0	0.0%	5,237	4,962	5.5%
BUTTER CS	0	0	0.0%	5,593	2,393	133.7%	0	0	0.0%	5,593	2,393	133.7%
CLASS IV MILK	0	0	0.0%	515	634	-18.8%	0	0	0.0%	515	634	-18.8%
DRY WHEY	0	0	0.0%	1,711	2,840	-39.8%	0	0	0.0%	1,711	2,840	-39.8%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	6	-100.0%	0	0	0.0%	0	6	-100.0%
GOLDMAN SACHS	0	0	0.0%	30,710	36,731	-16.4%	0	0	0.0%	30,710	36,731	-16.4%
HDD WEATHER	0	0	0.0%	40	50	-20.0%	0	0	0.0%	40	50	-20.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	50	-100.0%	0	0	0.0%	0	50	-100.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HOUSING INDEX	0	0	0.0%	9	25	-64.0%	0	0	0.0%	9	25	-64.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	0	0	0.0%	14,264	8,973	59.0%	0	0	0.0%	14,264	8,973	59.0%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PALM OIL	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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 Comparison Report - Monthly

	Open Outcry JAN 2018	Open Outcry JAN 2017	% CHG	ELEC JAN 2018	ELEC JAN 2017	% CHG	Open Outcry Y.T.D 2018	Open Outcry Y.T.D 2017	% CHG	ELEC Y.T.D 2018	ELEC Y.T.D 2017	% CHG
Commodities and Alternative Investments												
Options												
LIVE CATTLE	22,429	46,110	-51.4%	237,799	213,597	11.3%	22,429	46,110	-51.4%	237,799	213,597	11.3%
FEEDER CATTLE	3,072	2,567	19.7%	34,414	26,323	30.7%	3,072	2,567	19.7%	34,414	26,323	30.7%
LEAN HOGS	17,724	19,950	-11.2%	126,465	117,718	7.4%	17,724	19,950	-11.2%	126,465	117,718	7.4%
LUMBER	59	24	145.8%	2,020	1,072	88.4%	59	24	145.8%	2,020	1,072	88.4%
MILK	6,182	15,054	-58.9%	25,757	20,399	26.3%	6,182	15,054	-58.9%	25,757	20,399	26.3%
MLK MID	38	196	-80.6%	0	0	0.0%	38	196	-80.6%	0	0	0.0%
NFD MILK	1,160	1,369	-15.3%	2,558	3,570	-28.3%	1,160	1,369	-15.3%	2,558	3,570	-28.3%
BUTTER CS	838	1,661	-49.5%	1,421	451	215.1%	838	1,661	-49.5%	1,421	451	215.1%
CLASS IV MILK	66	476	-86.1%	882	486	81.5%	66	476	-86.1%	882	486	81.5%
DRY WHEY	477	655	-27.2%	395	6	6,483.3%	477	655	-27.2%	395	6	6,483.3%
HDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LV CATL CSO	0	369	-100.0%	0	0	0.0%	0	369	-100.0%	0	0	0.0%
CASH-SETTLED CHEESE	5,241	3,576	46.6%	12,963	4,703	175.6%	5,241	3,576	46.6%	12,963	4,703	175.6%
Foreign Exchange Futures												
CHILEAN PESO	0	0	0.0%	3,380	67	4,944.8%	0	0	0.0%	3,380	67	4,944.8%
Foreign Exchange Options												
AUD/USD PQO 2pm Fix	0	-	-	181	-	-	0	-	-	181	-	-

CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2018	Open Outcry JAN 2017	% CHG	ELEC JAN 2018	ELEC JAN 2017	% CHG	Open Outcry Y.T.D 2018	Open Outcry Y.T.D 2017	% CHG	ELEC Y.T.D 2018	ELEC Y.T.D 2017	% CHG
TOTAL FUTURES GROUP												
Interest Rate Futures	843,154	700,186	20.4%	67,115,538	61,083,240	9.9%	843,154	700,186	20.4%	67,115,538	61,083,240	9.9%
Equity Index Futures	16,715	41,410	-59.6%	39,492,125	33,964,803	16.3%	16,715	41,410	-59.6%	39,492,125	33,964,803	16.3%
FX Futures	86	3,986	-97.8%	20,606,256	16,778,655	22.8%	86	3,986	-97.8%	20,606,256	16,778,655	22.8%
Commodities and Alternative Inve	2,397	4,123	-41.9%	2,829,728	2,437,860	16.1%	2,397	4,123	-41.9%	2,829,728	2,437,860	16.1%
Foreign Exchange Futures	0	0	0.0%	3,380	67	4,944.8%	0	0	0.0%	3,380	67	4,944.8%
TOTAL FUTURES	862,352	749,705	15.0%	130,047,027	114,264,625	13.8%	862,352	749,705	15.0%	130,047,027	114,264,625	13.8%
TOTAL OPTIONS GROUP												
Equity Index Options	1,816,749	920,642	97.3%	18,128,975	12,150,477	49.2%	1,816,749	920,642	97.3%	18,128,975	12,150,477	49.2%
Interest Rate Options	20,956,899	18,433,100	13.7%	13,874,216	6,435,503	115.6%	20,956,899	18,433,100	13.7%	13,874,216	6,435,503	115.6%
FX Options	4,150	25,074	-83.4%	2,029,468	1,313,575	54.5%	4,150	25,074	-83.4%	2,029,468	1,313,575	54.5%
Commodities and Alternative Inve	57,286	92,007	-37.7%	444,674	388,325	14.5%	57,286	92,007	-37.7%	444,674	388,325	14.5%
Foreign Exchange Options	0	-	-	181	-	-	0	-	-	181	-	-
TOTAL OPTIONS	22,835,084	19,470,823	17.3%	34,477,514	20,287,880	69.9%	22,835,084	19,470,823	17.3%	34,477,514	20,287,880	69.9%
TOTAL COMBINED												
Interest Rate	21,800,053	19,133,286	13.9%	80,989,754	67,518,743	20.0%	21,800,053	19,133,286	13.9%	80,989,754	67,518,743	20.0%
Equity Index	1,833,464	962,052	90.6%	57,621,100	46,115,280	25.0%	1,833,464	962,052	90.6%	57,621,100	46,115,280	25.0%
FX	4,236	29,060	-85.4%	22,635,724	18,092,230	25.1%	4,236	29,060	-85.4%	22,635,724	18,092,230	25.1%
Commodities and Alternative Inve	59,683	96,130	-37.9%	3,274,402	2,826,185	15.9%	59,683	96,130	-37.9%	3,274,402	2,826,185	15.9%
Foreign Exchange	0	0	0.0%	3,561	67	5,214.9%	0	0	0.0%	3,561	67	5,214.9%
GRAND TOTAL	23,697,436	20,220,528	17.2%	164,524,541	134,552,505	22.3%	23,697,436	20,220,528	17.2%	164,524,541	134,552,505	22.3%