



CME Exchange Volume Report - Monthly

	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	0	0	0.0%	670	-100.0%	0	0	0.0%
EURODOLLARS	53,318,544	42,111,115	26.6%	43,350,332	23.0%	53,318,544	42,111,115	26.6%
SOFR	14,622,519	1,864,487	684.3%	6,360,164	129.9%	14,622,519	1,864,487	684.3%
SONIA	340	147,255	-99.8%	1,583	-78.5%	340	147,255	-99.8%
TIIE	133	0	-	54	146.3%	133	0	-
Interest Rate Options								
EURODOLLARS	18,488,977	4,505,201	310.4%	9,787,076	88.9%	18,488,977	4,505,201	310.4%
EURO MIDCURVE	12,055,260	12,167,260	-0.9%	11,048,201	9.1%	12,055,260	12,167,260	-0.9%
SOFR	163,008	0	0.0%	203	80,199.5%	163,008	0	0.0%
SOFR MIDCURVE	63,929	50	127,758.0%	1	6,392,800.0%	63,929	50	127,758.0%

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Equity Index Futures								
BITCOIN FUTURES	188,885	333,429	-43.4%	173,229	9.0%	188,885	333,429	-43.4%
E-MINI COM SERVICES SELECT	2,524	1,751	44.1%	6,700	-62.3%	2,524	1,751	44.1%
E-mini FTSE China 50	131	0	0.0%	139	-5.8%	131	0	0.0%
E-MINI MIDCAP	383,829	275,491	39.3%	431,447	-11.0%	383,829	275,491	39.3%
E-MINI NASDAQ 100	16,376,248	10,203,838	60.5%	14,268,367	14.8%	16,376,248	10,203,838	60.5%
E-MINI RUSSELL 1000	3,444	2,413	42.7%	49,964	-93.1%	3,444	2,413	42.7%
E-MINI RUSSELL 1000 GROWTH	7,281	2,322	213.6%	13,637	-46.6%	7,281	2,322	213.6%
E-MINI RUSSELL 1000 VALUE	12,364	4,359	183.6%	52,649	-76.5%	12,364	4,359	183.6%
E-MINI RUSSELL 2000	5,923,634	3,883,190	52.5%	6,287,238	-5.8%	5,923,634	3,883,190	52.5%
E-MINI S&P500	41,942,859	30,234,975	38.7%	44,601,100	-6.0%	41,942,859	30,234,975	38.7%
E-MINI S&P500 ESG	44,039	9,419	367.6%	53,212	-17.2%	44,039	9,419	367.6%
E-MINI S&P REAL ESTATE SELE	9,018	3,221	180.0%	15,729	-42.7%	9,018	3,221	180.0%
ETHER FUTURES	120,195	0	-	90,851	32.3%	120,195	0	-
FT-SE 100	154	0	0.0%	819	-81.2%	154	0	0.0%
FTSE Emerging	0	0	0.0%	0	0.0%	0	0	0.0%
IBOVESPA INDEX	37	428	-91.4%	71	-47.9%	37	428	-91.4%
MICRO BITCOIN FUTURES	418,212	0	-	419,547	-0.3%	418,212	0	-
MICRO E-MINI NASDAQ 100	35,462,095	17,308,584	104.9%	24,614,942	44.1%	35,462,095	17,308,584	104.9%
MICRO E-MINI RUSSELL 2000	4,670,585	3,591,985	30.0%	4,073,952	14.6%	4,670,585	3,591,985	30.0%
MICRO E-MINI S&P500	29,256,736	18,935,054	54.5%	21,948,911	33.3%	29,256,736	18,935,054	54.5%
MICRO ETHER FUTURES	431,958	0	-	208,824	106.9%	431,958	0	-
NASDAQ-100 VOLATILITY	7,212	0	0.0%	0	0.0%	7,212	0	0.0%
NASDAQ BIOTECH	147	1,037	-85.8%	198	-25.8%	147	1,037	-85.8%
Nearby BTIC+	50	0	0.0%	650	-92.3%	50	0	0.0%
NIKKEI 225 (\$) STOCK	150,350	127,948	17.5%	154,574	-2.7%	150,350	127,948	17.5%
NIKKEI 225 (YEN) STOCK	850,461	652,277	30.4%	741,258	14.7%	850,461	652,277	30.4%
S&P 500	101,867	88,138	15.6%	137,175	-25.7%	101,867	88,138	15.6%
S&P 500 ANNUAL DIVIDEND IND	70,225	77,342	-9.2%	74,486	-5.7%	70,225	77,342	-9.2%
S&P 500/GI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	5,911	442	1,237.3%	8,110	-27.1%	5,911	442	1,237.3%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	13,886	9,786	41.9%	17,362	-20.0%	13,886	9,786	41.9%
S&P CONSUMER STAPLES SECT	23,959	18,851	27.1%	45,165	-47.0%	23,959	18,851	27.1%
S&P ENERGY SECTOR	39,586	27,306	45.0%	91,311	-56.6%	39,586	27,306	45.0%
S&P FINANCIAL SECTOR	27,082	53,006	-48.9%	78,807	-65.6%	27,082	53,006	-48.9%
S&P HEALTH CARE SECTOR	19,145	11,314	69.2%	61,360	-68.8%	19,145	11,314	69.2%
S&P INDUSTRIAL SECTOR	31,465	16,297	93.1%	41,129	-23.5%	31,465	16,297	93.1%
S&P MATERIALS SECTOR	15,693	10,120	55.1%	33,803	-53.6%	15,693	10,120	55.1%
S&P TECHNOLOGY SECTOR	38,282	10,256	273.3%	40,152	-4.7%	38,282	10,256	273.3%
S&P UTILITIES SECTOR	27,483	16,484	66.7%	52,692	-47.8%	27,483	16,484	66.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	0.0%	0	380	-100.0%
WATER INDEX FUTURES	184	86	114.0%	39	371.8%	184	86	114.0%
YEN DENOMINATED TOPIX	3,938	1,427	176.0%	3,883	1.4%	3,938	1,427	176.0%

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Equity Index Options								
BITCOIN OPTIONS	2,301	1,947	18.2%	1,929	19.3%	2,301	1,947	18.2%
E-MINI NASDAQ 100	900,558	373,190	141.3%	689,271	30.7%	900,558	373,190	141.3%
E-MINI RUSSELL 2000	32,403	26,492	22.3%	46,727	-30.7%	32,403	26,492	22.3%
E-MINI S&P500	10,159,526	5,180,464	96.1%	11,344,349	-10.4%	10,159,526	5,180,464	96.1%
EOM E-MINI RUSSELL 2000 END	24,678	23,951	3.0%	36,820	-33.0%	24,678	23,951	3.0%
EOM EMINI S&P	3,090,087	1,919,404	61.0%	2,953,733	4.6%	3,090,087	1,919,404	61.0%
EOM S&P 500	2,400	56,926	-95.8%	19,000	-87.4%	2,400	56,926	-95.8%
EOW1 E-MINI RUSSELL 2000 WE	18,698	7,635	144.9%	13,502	38.5%	18,698	7,635	144.9%
EOW1 EMINI S&P 500	2,282,195	469,822	385.8%	2,091,839	9.1%	2,282,195	469,822	385.8%
EOW1 S&P 500	0	13,025	-100.0%	0	0.0%	0	13,025	-100.0%
EOW2 E-MINI RUSSELL 2000 WE	17,765	8,537	108.1%	14,986	18.5%	17,765	8,537	108.1%
EOW2 EMINI S&P 500	2,401,027	1,028,224	133.5%	1,894,415	26.7%	2,401,027	1,028,224	133.5%
EOW2 S&P 500	0	62,667	-100.0%	0	0.0%	0	62,667	-100.0%
EOW3 E-MINI RUSSELL 2000 WE	56,745	30,981	83.2%	34,538	64.3%	56,745	30,981	83.2%
EOW3 EMINI S&P 500	4,753,091	2,415,023	96.8%	1,932,609	145.9%	4,753,091	2,415,023	96.8%
EOW3 S&P 500	0	56,033	-100.0%	0	0.0%	0	56,033	-100.0%
EOW4 E-MINI RUSSELL 2000 WE	23,976	13,521	77.3%	13,839	73.2%	23,976	13,521	77.3%
EOW4 EMINI S&P 500	2,842,347	895,287	217.5%	1,547,294	83.7%	2,842,347	895,287	217.5%
MICRO E-MINI NASDAQ	8,075	754	971.0%	16,569	-51.3%	8,075	754	971.0%
MICRO E-MINI NASDAQ 100	24,329	0	-	15,553	56.4%	24,329	0	-
MICRO E-MINI NASDAQ END OF	12,473	3,117	300.2%	13,748	-9.3%	12,473	3,117	300.2%
MICRO E-MINI NASDAQ WEEKLY	57,411	6,582	772.2%	32,583	76.2%	57,411	6,582	772.2%
MICRO E-MINI S&P 500	42,577	15,163	180.8%	71,505	-40.5%	42,577	15,163	180.8%
MICRO E-MINI S&P 500 END OF	64,337	31,514	104.2%	63,425	1.4%	64,337	31,514	104.2%
MICRO E-MINI S&P 500 WEEKLY	195,743	70,228	178.7%	139,267	40.6%	195,743	70,228	178.7%
S&P 500	0	156,435	-100.0%	0	0.0%	0	156,435	-100.0%
FX Futures								
AD/CD CROSS RATES	12	6	100.0%	74	-83.8%	12	6	100.0%
AD/JY CROSS RATES	2,498	2,299	8.7%	3,883	-35.7%	2,498	2,299	8.7%
AD/NE CROSS RATES	201	106	89.6%	349	-42.4%	201	106	89.6%
AUSTRALIAN DOLLAR	1,766,440	2,199,172	-19.7%	2,112,336	-16.4%	1,766,440	2,199,172	-19.7%
BP/JY CROSS RATES	2,668	1,906	40.0%	4,226	-36.9%	2,668	1,906	40.0%
BP/SF CROSS RATES	3,129	281	1,013.5%	5,807	-46.1%	3,129	281	1,013.5%
BRAZIL REAL	335,759	262,378	28.0%	269,910	24.4%	335,759	262,378	28.0%
BRITISH POUND	1,941,315	1,686,409	15.1%	2,479,942	-21.7%	1,941,315	1,686,409	15.1%
CANADIAN DOLLAR	1,558,129	1,389,661	12.1%	1,895,848	-17.8%	1,558,129	1,389,661	12.1%
CD/JY CROSS RATES	461	300	53.7%	52	786.5%	461	300	53.7%
CHINESE RENMINBI (CNH)	14,960	17,070	-12.4%	21,882	-31.6%	14,960	17,070	-12.4%
CZECK KORUNA (EC)	3	0	0.0%	0	0.0%	3	0	0.0%
CZECK KORUNA (US)	1	0	0.0%	0	0.0%	1	0	0.0%
EC/AD CROSS RATES	3,170	3,302	-4.0%	8,477	-62.6%	3,170	3,302	-4.0%
EC/CD CROSS RATES	4,900	2,515	94.8%	19,136	-74.4%	4,900	2,515	94.8%
EC/NOK CROSS RATES	714	91	684.6%	1,161	-38.5%	714	91	684.6%
EC/SEK CROSS RATES	1,202	300	300.7%	2,622	-54.2%	1,202	300	300.7%
EFX/BP CROSS RATES	42,721	38,934	9.7%	128,563	-66.8%	42,721	38,934	9.7%
EFX/JY CROSS RATES	37,801	17,946	110.6%	102,321	-63.1%	37,801	17,946	110.6%
EFX/SF CROSS RATES	23,978	10,882	120.3%	68,307	-64.9%	23,978	10,882	120.3%
E-MICRO USD/CAD	274	0	-	900	-69.6%	274	0	-

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FX Futures								
E-MICRO USD/CHF	14	0	-	111	-87.4%	14	0	-
E-MICRO USD/JPY	2,036	0	-	3,638	-44.0%	2,036	0	-
E-MINI EURO FX	114,623	163,330	-29.8%	133,692	-14.3%	114,623	163,330	-29.8%
E-MINI JAPANESE YEN	5,408	10,809	-50.0%	5,184	4.3%	5,408	10,809	-50.0%
EURO FX	3,431,155	3,372,768	1.7%	5,123,754	-33.0%	3,431,155	3,372,768	1.7%
HUNGARIAN FORINT (EC)	6	0	0.0%	0	0.0%	6	0	0.0%
HUNGARIAN FORINT (US)	23	5	360.0%	10	130.0%	23	5	360.0%
INDIAN RUPEE	15,155	21,546	-29.7%	18,786	-19.3%	15,155	21,546	-29.7%
JAPANESE YEN	2,172,249	1,721,233	26.2%	2,377,560	-8.6%	2,172,249	1,721,233	26.2%
KOREAN WON	1,169	1,856	-37.0%	1,471	-20.5%	1,169	1,856	-37.0%
MEXICAN PESO	832,734	1,066,730	-21.9%	1,150,833	-27.6%	832,734	1,066,730	-21.9%
MICRO AUD/USD	239,696	298,958	-19.8%	317,005	-24.4%	239,696	298,958	-19.8%
MICRO CAD/USD	70,506	38,475	83.3%	68,575	2.8%	70,506	38,475	83.3%
MICRO CHF/USD	10,645	7,407	43.7%	8,173	30.2%	10,645	7,407	43.7%
MICRO EUR/USD	662,889	625,932	5.9%	574,447	15.4%	662,889	625,932	5.9%
MICRO GBP/USD	86,229	73,218	17.8%	109,113	-21.0%	86,229	73,218	17.8%
MICRO INR/USD	957	2,275	-57.9%	709	35.0%	957	2,275	-57.9%
MICRO JPY/USD	49,770	25,078	98.5%	47,740	4.3%	49,770	25,078	98.5%
MICRO USD/CNH	0	0	-	0	0.0%	0	0	-
NEW ZEALND DOLLAR	491,976	605,525	-18.8%	549,990	-10.5%	491,976	605,525	-18.8%
NKR/USD CROSS RATE	3,077	4,314	-28.7%	5,680	-45.8%	3,077	4,314	-28.7%
POLISH ZLOTY (EC)	40	24	66.7%	406	-90.1%	40	24	66.7%
POLISH ZLOTY (US)	802	1,941	-58.7%	2,229	-64.0%	802	1,941	-58.7%
RMB USD	1	0	0.0%	0	0.0%	1	0	0.0%
RUSSIAN RUBLE	249,700	69,652	258.5%	229,746	8.7%	249,700	69,652	258.5%
S.AFRICAN RAND	73,595	49,927	47.4%	96,552	-23.8%	73,595	49,927	47.4%
SF/JY CROSS RATES	72	14	414.3%	65	10.8%	72	14	414.3%
SHEKEL	12	1	1,100.0%	21	-42.9%	12	1	1,100.0%
SKR/USD CROSS RATES	6,337	4,401	44.0%	6,264	1.2%	6,337	4,401	44.0%
SWISS FRANC	432,869	384,608	12.5%	516,083	-16.1%	432,869	384,608	12.5%
TURKISH LIRA	2	22	-90.9%	175	-98.9%	2	22	-90.9%
USDZAR	5	0	-	6	-16.7%	5	0	-
FX Options								
AUD/USD MONDAY OPTION WEE	686	266	157.9%	209	228.2%	686	266	157.9%
AUD/USD MONDAY OPTION WEE	114	1,166	-90.2%	489	-76.7%	114	1,166	-90.2%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	95	-100.0%	0	0	0.0%
AUD/USD MONDAY OPTION WEE	268	225	19.1%	451	-40.6%	268	225	19.1%
AUD/USD MONDAY OPTION WEE	779	0	0.0%	0	0.0%	779	0	0.0%
AUD/USD MONTHLY OPTIONS	169,396	93,265	81.6%	72,795	132.7%	169,396	93,265	81.6%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTION	1,865	1,598	16.7%	2,353	-20.7%	1,865	1,598	16.7%
AUD/USD WKLY FRIDAY OPTION	2,790	3,249	-14.1%	2,753	1.3%	2,790	3,249	-14.1%
AUD/USD WKLY FRIDAY OPTION	3,102	5,183	-40.2%	1,557	99.2%	3,102	5,183	-40.2%
AUD/USD WKLY FRIDAY OPTION	0	1,174	-100.0%	883	-100.0%	0	1,174	-100.0%
AUD/USD WKLY WED OPTIONS -	267	1,416	-81.1%	329	-18.8%	267	1,416	-81.1%
AUD/USD WKLY WED OPTIONS -	728	1,625	-55.2%	177	311.3%	728	1,625	-55.2%
AUD/USD WKLY WED OPTIONS -	154	1,218	-87.4%	464	-66.8%	154	1,218	-87.4%
AUD/USD WKLY WED OPTIONS -	841	1,502	-44.0%	786	7.0%	841	1,502	-44.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	269	-100.0%	0	0	0.0%

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FX Options								
BRL/USD MONTHLY OPTIONS	992	13	7,530.8%	1,068	-7.1%	992	13	7,530.8%
CAD/USD MONDAY OPTIONS WE	49	848	-94.2%	1,276	-96.2%	49	848	-94.2%
CAD/USD MONDAY OPTIONS WE	1,051	450	133.6%	1,570	-33.1%	1,051	450	133.6%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	394	-100.0%	0	0	0.0%
CAD/USD MONDAY OPTIONS WE	1,109	472	135.0%	379	192.6%	1,109	472	135.0%
CAD/USD MONDAY OPTIONS WE	1,256	0	0.0%	3	41,766.7%	1,256	0	0.0%
CAD/USD MONTHLY OPTIONS	94,140	39,800	136.5%	107,459	-12.4%	94,140	39,800	136.5%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTION	9,605	2,489	285.9%	3,278	193.0%	9,605	2,489	285.9%
CAD/USD WKLY FRIDAY OPTION	6,085	5,931	2.6%	5,714	6.5%	6,085	5,931	2.6%
CAD/USD WKLY FRIDAY OPTION	5,806	5,066	14.6%	4,777	21.5%	5,806	5,066	14.6%
CAD/USD WKLY FRIDAY OPTION	0	5,872	-100.0%	5,265	-100.0%	0	5,872	-100.0%
CAD/USD WKLY WED OPTIONS -	567	909	-37.6%	1,400	-59.5%	567	909	-37.6%
CAD/USD WKLY WED OPTIONS -	1,813	832	117.9%	760	138.6%	1,813	832	117.9%
CAD/USD WKLY WED OPTIONS -	1,227	449	173.3%	3,184	-61.5%	1,227	449	173.3%
CAD/USD WKLY WED OPTIONS -	1,922	195	885.6%	1,942	-1.0%	1,922	195	885.6%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	655	-100.0%	0	0	0.0%
CHF/USD MONTHLY OPTIONS	11,168	3,214	247.5%	21,661	-48.4%	11,168	3,214	247.5%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
CHF/USD WKLY FRIDAY OPTION	296	223	32.7%	272	8.8%	296	223	32.7%
CHF/USD WKLY FRIDAY OPTION	300	65	361.5%	99	203.0%	300	65	361.5%
CHF/USD WKLY FRIDAY OPTION	297	567	-47.6%	382	-22.3%	297	567	-47.6%
CHF/USD WKLY FRIDAY OPTION	0	5	-100.0%	22	-100.0%	0	5	-100.0%
EUR/GBP MONTHLY OPTIONS	4	0	-	0	0.0%	4	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	457	167	173.7%	2,307	-80.2%	457	167	173.7%
EUR/USD MONDAY OPTION WEE	2,319	2,084	11.3%	2,814	-17.6%	2,319	2,084	11.3%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	823	-100.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	827	4,023	-79.4%	917	-9.8%	827	4,023	-79.4%
EUR/USD MONDAY OPTION WEE	2,856	0	0.0%	51	5,500.0%	2,856	0	0.0%
EUR/USD MONTHLY OPTIONS	203,837	201,660	1.1%	153,855	32.5%	203,837	201,660	1.1%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTION	26,978	3,490	673.0%	18,614	44.9%	26,978	3,490	673.0%
EUR/USD WKLY FRIDAY OPTION	17,485	17,048	2.6%	22,259	-21.4%	17,485	17,048	2.6%
EUR/USD WKLY FRIDAY OPTION	19,066	16,704	14.1%	19,446	-2.0%	19,066	16,704	14.1%
EUR/USD WKLY FRIDAY OPTION	0	16,187	-100.0%	11,185	-100.0%	0	16,187	-100.0%
EUR/USD WKLY WED OPTIONS -	5,803	4,623	25.5%	3,092	87.7%	5,803	4,623	25.5%
EUR/USD WKLY WED OPTIONS -	4,466	6,970	-35.9%	5,931	-24.7%	4,466	6,970	-35.9%
EUR/USD WKLY WED OPTIONS -	4,778	8,464	-43.5%	4,360	9.6%	4,778	8,464	-43.5%
EUR/USD WKLY WED OPTIONS -	4,953	11,661	-57.5%	2,734	81.2%	4,953	11,661	-57.5%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	2,023	-100.0%	0	0	0.0%
GBP/USD MONDAY OPTION WEE	189	0	0.0%	2,581	-92.7%	189	0	0.0%
GBP/USD MONDAY OPTION WEE	1,104	204	441.2%	990	11.5%	1,104	204	441.2%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	250	-100.0%	0	0	0.0%
GBP/USD MONDAY OPTION WEE	286	341	-16.1%	130	120.0%	286	341	-16.1%
GBP/USD MONDAY OPTION WEE	361	0	0.0%	0	0.0%	361	0	0.0%
GBP/USD MONTHLY OPTIONS	64,293	56,576	13.6%	58,829	9.3%	64,293	56,576	13.6%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTION	2,727	1,248	118.5%	1,977	37.9%	2,727	1,248	118.5%
GBP/USD WKLY FRIDAY OPTION	3,554	3,507	1.3%	2,559	38.9%	3,554	3,507	1.3%
GBP/USD WKLY FRIDAY OPTION	3,264	2,140	52.5%	3,388	-3.7%	3,264	2,140	52.5%

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	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
FX Options								
GBP/USD WKLY FRIDAY OPTION	0	1,063	-100.0%	2,544	-100.0%	0	1,063	-100.0%
GBP/USD WKLY WED OPTIONS -	1,544	725	113.0%	1,669	-7.5%	1,544	725	113.0%
GBP/USD WKLY WED OPTIONS -	864	804	7.5%	145	495.9%	864	804	7.5%
GBP/USD WKLY WED OPTIONS -	2,826	106	2,566.0%	2,367	19.4%	2,826	106	2,566.0%
GBP/USD WKLY WED OPTIONS -	2,653	1,139	132.9%	1,322	100.7%	2,653	1,139	132.9%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	582	-100.0%	0	0	0.0%
JPY/USD MONDAY OPTION WEE	153	150	2.0%	169	-9.5%	153	150	2.0%
JPY/USD MONDAY OPTION WEE	1,737	69	2,417.4%	1,452	19.6%	1,737	69	2,417.4%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	40	-100.0%	0	0	0.0%
JPY/USD MONDAY OPTION WEE	466	0	0.0%	91	412.1%	466	0	0.0%
JPY/USD MONDAY OPTION WEE	51	0	0.0%	3	1,600.0%	51	0	0.0%
JPY/USD MONTHLY OPTIONS	139,939	66,246	111.2%	116,215	20.4%	139,939	66,246	111.2%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTION	11,541	778	1,383.4%	15,475	-25.4%	11,541	778	1,383.4%
JPY/USD WKLY FRIDAY OPTION	11,619	9,112	27.5%	7,984	45.5%	11,619	9,112	27.5%
JPY/USD WKLY FRIDAY OPTION	9,010	8,765	2.8%	8,378	7.5%	9,010	8,765	2.8%
JPY/USD WKLY FRIDAY OPTION	0	8,156	-100.0%	5,525	-100.0%	0	8,156	-100.0%
JPY/USD WKLY WED OPTIONS -	2,322	1,131	105.3%	2,634	-11.8%	2,322	1,131	105.3%
JPY/USD WKLY WED OPTIONS -	4,112	3,752	9.6%	4,587	-10.4%	4,112	3,752	9.6%
JPY/USD WKLY WED OPTIONS -	2,149	4,409	-51.3%	4,928	-56.4%	2,149	4,409	-51.3%
JPY/USD WKLY WED OPTIONS -	2,416	3,307	-26.9%	3,139	-23.0%	2,416	3,307	-26.9%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	2,625	-100.0%	0	0	0.0%
MXN/USD MONTHLY OPTIONS	1,766	1,881	-6.1%	20,350	-91.3%	1,766	1,881	-6.1%
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%	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%
NZD/USD MONTHLY OPTIONS	40	117	-65.8%	13	207.7%	40	117	-65.8%
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	-
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
RUB/USD MONTHLY OPTIONS	0	58	-100.0%	0	0.0%	0	58	-100.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	238	1,042	-77.2%	6	3,866.7%	238	1,042	-77.2%



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	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Futures								
BLOCK CHEESE	1,005	526	91.1%	857	17.3%	1,005	526	91.1%
BUTTER CS	7,332	6,687	9.6%	7,212	1.7%	7,332	6,687	9.6%
CASH-SETTLED CHEESE	13,470	14,281	-5.7%	9,628	39.9%	13,470	14,281	-5.7%
CAT ASIA WEATHER	0	200	-100.0%	0	0.0%	0	200	-100.0%
CATTLE	1,420,854	1,419,497	0.1%	955,280	48.7%	1,420,854	1,419,497	0.1%
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	4,527	692	554.2%	5,264	-14.0%	4,527	692	554.2%
DRY WHEY	1,092	1,950	-44.0%	1,537	-29.0%	1,092	1,950	-44.0%
FEEDER CATTLE	240,504	233,141	3.2%	237,760	1.2%	240,504	233,141	3.2%
GOLDMAN SACHS	3,437	14,870	-76.9%	3,499	-1.8%	3,437	14,870	-76.9%
GSCI EXCESS RETURN FUT	3,218	5,068	-36.5%	117,324	-97.3%	3,218	5,068	-36.5%
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	-
HDD WEATHER	3,900	3,450	13.0%	5,625	-30.7%	3,900	3,450	13.0%
HDD WEATHER EUROPEAN	1,750	100	1,650.0%	500	250.0%	1,750	100	1,650.0%
HOGS	1,115,188	916,638	21.7%	752,654	48.2%	1,115,188	916,638	21.7%
HOUSING INDEX	17	15	13.3%	14	21.4%	17	15	13.3%
LUMBER	8,334	8,548	-2.5%	9,801	-15.0%	8,334	8,548	-2.5%
MALAYSIAN PALM SWAP	0	10,820	-100.0%	240	-100.0%	0	10,820	-100.0%
MILK	34,866	31,111	12.1%	31,501	10.7%	34,866	31,111	12.1%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	8,088	6,712	20.5%	5,917	36.7%	8,088	6,712	20.5%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	2,435	3,403	-28.4%	2,172	12.1%	2,435	3,403	-28.4%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	2,002	-100.0%	0	0	0.0%
USD CRUDE PALM OIL	19,660	1,922	922.9%	17,780	10.6%	19,660	1,922	922.9%

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	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Options								
BLOCK CHEESE	300	178	68.5%	40	650.0%	300	178	68.5%
BUTTER CS	2,622	2,535	3.4%	3,495	-25.0%	2,622	2,535	3.4%
CASH-SETTLED CHEESE	13,792	11,637	18.5%	7,031	96.2%	13,792	11,637	18.5%
CATTLE	174,517	218,440	-20.1%	167,579	4.1%	174,517	218,440	-20.1%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	-	0	0.0%	0	0	-
CLASS IV MILK	7,451	3,253	129.1%	10,016	-25.6%	7,451	3,253	129.1%
DRY WHEY	0	36	-100.0%	20	-100.0%	0	36	-100.0%
FEEDER CATTLE	28,607	21,508	33.0%	24,247	18.0%	28,607	21,508	33.0%
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	2,500	-100.0%
HDD WEATHER	1,800	2,500	-28.0%	0	0.0%	1,800	2,500	-28.0%
HDD WEATHER EUROPEAN	0	750	-100.0%	0	0.0%	0	750	-100.0%
HOGS	225,590	149,912	50.5%	180,843	24.7%	225,590	149,912	50.5%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	755	521	44.9%	689	9.6%	755	521	44.9%
LV CATL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	22,132	34,228	-35.3%	38,913	-43.1%	22,132	34,228	-35.3%
MLK MID OPTIONS	2	0	0.0%	4	-50.0%	2	0	0.0%
NFD MILK	5,940	4,640	28.0%	3,631	63.6%	5,940	4,640	28.0%
PORK CUTOUT	0	153	-100.0%	0	0.0%	0	153	-100.0%



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	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	67,941,536	44,122,857	54.0%	49,712,803	36.7%	67,941,536	44,122,857	54.0%
Equity Index Futures	136,681,154	85,912,956	59.1%	118,893,482	15.0%	136,681,154	85,912,956	59.1%
FX Futures	14,694,088	14,183,607	3.6%	18,473,814	-20.5%	14,694,088	14,183,607	3.6%
Ag Products Futures	2,889,677	2,679,631	7.8%	2,166,567	33.4%	2,889,677	2,679,631	7.8%
TOTAL FUTURES	222,206,455	146,899,051	51.3%	189,246,666	17.4%	222,206,455	146,899,051	51.3%
TOTAL OPTIONS GROUP								
Equity Index Options	27,012,742	12,866,922	109.9%	22,987,501	17.5%	27,012,742	12,866,922	109.9%
Interest Rate Options	30,771,174	16,672,511	84.6%	20,835,481	47.7%	30,771,174	16,672,511	84.6%
FX Options	883,488	648,152	36.3%	768,522	15.0%	883,488	648,152	36.3%
Ag Products Options	483,508	452,791	6.8%	436,508	10.8%	483,508	452,791	6.8%
Foreign Exchange Options	238	1,042	-77.2%	6	3,866.7%	238	1,042	-77.2%
TOTAL OPTIONS	59,151,150	30,641,418	93.0%	45,028,018	31.4%	59,151,150	30,641,418	93.0%
TOTAL COMBINED								
Interest Rate	98,712,710	60,795,368	62.4%	70,548,284	39.9%	98,712,710	60,795,368	62.4%
Equity Index	163,693,896	98,779,878	65.7%	141,880,983	15.4%	163,693,896	98,779,878	65.7%
FX	15,577,576	14,831,759	5.0%	19,242,336	-19.0%	15,577,576	14,831,759	5.0%
Foreign Exchange	238	1,042	-77.2%	6	3,866.7%	238	1,042	-77.2%
Ag Products	3,373,185	3,132,422	7.7%	2,603,075	29.6%	3,373,185	3,132,422	7.7%
GRAND TOTAL	281,357,605	177,540,469	58.5%	234,274,684	20.1%	281,357,605	177,540,469	58.5%

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