



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2022	Open Outcry JAN 2021	% CHG	ELEC JAN 2022	ELEC JAN 2021	% CHG	Open Outcry Y.T.D 2022	Open Outcry Y.T.D 2021	% CHG	ELEC Y.T.D 2022	ELEC Y.T.D 2021	% CHG
Interest Rate Futures												
1-MONTH EURODOLLAR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EURODOLLARS	677,563	248,853	172.3%	51,699,342	40,853,031	26.5%	677,563	248,853	172.3%	51,699,342	40,853,031	26.5%
SOFR	910	0	0.0%	14,520,859	1,798,290	707.5%	910	0	0.0%	14,520,859	1,798,290	707.5%
SONIA	0	0	0.0%	340	147,255	-99.8%	0	0	0.0%	340	147,255	-99.8%
TIIE	0	-	-	83	-	-	0	-	-	83	-	-
Interest Rate Options												
EURODOLLARS	11,761,785	2,782,053	322.8%	6,147,249	1,448,148	324.5%	11,761,785	2,782,053	322.8%	6,147,249	1,448,148	324.5%
EURO MIDCURVE	7,494,244	7,199,806	4.1%	4,127,266	4,060,884	1.6%	7,494,244	7,199,806	4.1%	4,127,266	4,060,884	1.6%
SOFR	93,150	0	0.0%	6,358	0	0.0%	93,150	0	0.0%	6,358	0	0.0%
SOFR MIDCURVE	54,950	0	0.0%	6,479	50	12,858.0%	54,950	0	0.0%	6,479	50	12,858.0%
Equity Index Futures												
BITCOIN FUTURES	0	0	0.0%	179,485	332,912	-46.1%	0	0	0.0%	179,485	332,912	-46.1%
E-MINI COM SERVICES SELEC	0	0	0.0%	2,346	1,502	56.2%	0	0	0.0%	2,346	1,502	56.2%
E-mini FTSE China 50	0	0	0.0%	131	0	0.0%	0	0	0.0%	131	0	0.0%
E-MINI MIDCAP	0	0	0.0%	377,566	269,908	39.9%	0	0	0.0%	377,566	269,908	39.9%
E-MINI NASDAQ 100	0	0	0.0%	16,277,115	10,162,061	60.2%	0	0	0.0%	16,277,115	10,162,061	60.2%
E-MINI RUSSELL 1000	0	0	0.0%	2,925	2,324	25.9%	0	0	0.0%	2,925	2,324	25.9%
E-MINI RUSSELL 1000 GROWT	0	0	0.0%	5,177	1,334	288.1%	0	0	0.0%	5,177	1,334	288.1%
E-MINI RUSSELL 1000 VALUE	0	0	0.0%	5,690	3,490	63.0%	0	0	0.0%	5,690	3,490	63.0%
E-MINI RUSSELL 2000	0	0	0.0%	5,830,837	3,799,798	53.5%	0	0	0.0%	5,830,837	3,799,798	53.5%
E-MINI S&P500	0	0	0.0%	41,451,079	30,103,003	37.7%	0	0	0.0%	41,451,079	30,103,003	37.7%
E-MINI S&P500 ESG	0	0	0.0%	44,039	8,875	396.2%	0	0	0.0%	44,039	8,875	396.2%
E-MINI S&P REAL ESTATE SEL	0	0	0.0%	2,624	2,155	21.8%	0	0	0.0%	2,624	2,155	21.8%
ETHER FUTURES	0	-	-	120,168	-	-	0	-	-	120,168	-	-
FT-SE 100	0	0	0.0%	154	0	0.0%	0	0	0.0%	154	0	0.0%
FTSE Emerging	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
IBOVESPA INDEX	0	0	0.0%	37	428	-91.4%	0	0	0.0%	37	428	-91.4%
MICRO BITCOIN FUTURES	0	-	-	418,160	-	-	0	-	-	418,160	-	-
MICRO E-MINI NASDAQ 100	0	0	0.0%	35,462,095	17,308,584	104.9%	0	0	0.0%	35,462,095	17,308,584	104.9%

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Equity Index Futures												
MICRO E-MINI RUSSELL 2000	0	0	0.0%	4,670,585	3,591,985	30.0%	0	0	0.0%	4,670,585	3,591,985	30.0%
MICRO E-MINI S&P500	0	0	0.0%	29,256,736	18,935,054	54.5%	0	0	0.0%	29,256,736	18,935,054	54.5%
MICRO ETHER FUTURES	0	-	-	431,958	-	-	0	-	-	431,958	-	-
NASDAQ-100 VOLATILITY	0	0	0.0%	7,212	0	0.0%	0	0	0.0%	7,212	0	0.0%
NASDAQ BIOTECH	0	0	0.0%	147	675	-78.2%	0	0	0.0%	147	675	-78.2%
Nearby BTIC+	0	0	0.0%	50	0	0.0%	0	0	0.0%	50	0	0.0%
NIKKEI 225 (\$) STOCK	0	0	0.0%	150,350	127,839	17.6%	0	0	0.0%	150,350	127,839	17.6%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	850,461	651,935	30.5%	0	0	0.0%	850,461	651,935	30.5%
S&P 500	0	0	0.0%	0	2,807	-100.0%	0	0	0.0%	0	2,807	-100.0%
S&P 500 ANNUAL DIVIDEND IN	0	0	0.0%	23,964	20,041	19.6%	0	0	0.0%	23,964	20,041	19.6%
S&P 500/GI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P 500 QUARLY DIVIDEND IN	0	0	0.0%	161	142	13.4%	0	0	0.0%	161	142	13.4%
S&P 600 SMALLCAP EMINI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	9,690	9,058	7.0%	0	0	0.0%	9,690	9,058	7.0%
S&P CONSUMER STAPLES SE	0	0	0.0%	8,836	7,449	18.6%	0	0	0.0%	8,836	7,449	18.6%
S&P ENERGY SECTOR	0	0	0.0%	17,984	19,831	-9.3%	0	0	0.0%	17,984	19,831	-9.3%
S&P FINANCIAL SECTOR	0	0	0.0%	18,323	27,893	-34.3%	0	0	0.0%	18,323	27,893	-34.3%
S&P HEALTH CARE SECTOR	0	0	0.0%	16,213	9,772	65.9%	0	0	0.0%	16,213	9,772	65.9%
S&P INDUSTRIAL SECTOR	0	0	0.0%	16,421	7,481	119.5%	0	0	0.0%	16,421	7,481	119.5%
S&P MATERIALS SECTOR	0	0	0.0%	5,355	5,816	-7.9%	0	0	0.0%	5,355	5,816	-7.9%
S&P TECHNOLOGY SECTOR	0	0	0.0%	30,611	7,070	333.0%	0	0	0.0%	30,611	7,070	333.0%
S&P UTILITIES SECTOR	0	0	0.0%	17,704	10,628	66.6%	0	0	0.0%	17,704	10,628	66.6%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WATER INDEX FUTURES	0	0	0.0%	184	86	114.0%	0	0	0.0%	184	86	114.0%
YEN DENOMINATED TOPIX	0	0	0.0%	3,938	1,427	176.0%	0	0	0.0%	3,938	1,427	176.0%

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Equity Index Options												
BITCOIN OPTIONS	0	0	0.0%	1,246	1,561	-20.2%	0	0	0.0%	1,246	1,561	-20.2%
E-MINI NASDAQ 100	0	0	0.0%	900,498	373,190	141.3%	0	0	0.0%	900,498	373,190	141.3%
E-MINI RUSSELL 2000	0	0	0.0%	32,403	26,492	22.3%	0	0	0.0%	32,403	26,492	22.3%
E-MINI S&P500	0	0	0.0%	9,598,609	5,180,464	85.3%	0	0	0.0%	9,598,609	5,180,464	85.3%
EOM E-MINI RUSSELL 2000 EN	0	0	0.0%	24,678	23,951	3.0%	0	0	0.0%	24,678	23,951	3.0%
EOM EMINI S&P	0	0	0.0%	2,960,377	1,919,404	54.2%	0	0	0.0%	2,960,377	1,919,404	54.2%
EOM S&P 500	0	0	0.0%	400	0	0.0%	0	0	0.0%	400	0	0.0%
EOW1 E-MINI RUSSELL 2000 W	0	0	0.0%	18,698	7,635	144.9%	0	0	0.0%	18,698	7,635	144.9%
EOW1 EMINI S&P 500	0	0	0.0%	2,155,697	469,822	358.8%	0	0	0.0%	2,155,697	469,822	358.8%
EOW1 S&P 500	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EOW2 E-MINI RUSSELL 2000 W	0	0	0.0%	17,765	8,537	108.1%	0	0	0.0%	17,765	8,537	108.1%
EOW2 EMINI S&P 500	0	0	0.0%	2,284,159	1,028,224	122.1%	0	0	0.0%	2,284,159	1,028,224	122.1%
EOW2 S&P 500	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EOW3 E-MINI RUSSELL 2000 W	0	0	0.0%	56,745	30,981	83.2%	0	0	0.0%	56,745	30,981	83.2%
EOW3 EMINI S&P 500	0	0	0.0%	4,547,724	2,415,023	88.3%	0	0	0.0%	4,547,724	2,415,023	88.3%
EOW3 S&P 500	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EOW4 E-MINI RUSSELL 2000 W	0	0	0.0%	23,976	13,521	77.3%	0	0	0.0%	23,976	13,521	77.3%
EOW4 EMINI S&P 500	0	0	0.0%	2,642,498	895,287	195.2%	0	0	0.0%	2,642,498	895,287	195.2%
MICRO E-MINI NASDAQ	0	0	0.0%	8,075	754	971.0%	0	0	0.0%	8,075	754	971.0%
MICRO E-MINI NASDAQ 100	0	-	-	24,329	-	-	0	-	-	24,329	-	-
MICRO E-MINI NASDAQ END O	0	0	0.0%	12,473	3,117	300.2%	0	0	0.0%	12,473	3,117	300.2%
MICRO E-MINI NASDAQ WEEKL	0	0	0.0%	57,411	6,582	772.2%	0	0	0.0%	57,411	6,582	772.2%
MICRO E-MINI S&P 500	0	0	0.0%	42,577	15,163	180.8%	0	0	0.0%	42,577	15,163	180.8%
MICRO E-MINI S&P 500 END OF	0	0	0.0%	64,337	31,514	104.2%	0	0	0.0%	64,337	31,514	104.2%
MICRO E-MINI S&P 500 WEEKL	0	0	0.0%	195,743	70,228	178.7%	0	0	0.0%	195,743	70,228	178.7%
S&P 500	0	0	0.0%	0	200	-100.0%	0	0	0.0%	0	200	-100.0%
FX Futures												
AD/CD CROSS RATES	0	0	0.0%	12	6	100.0%	0	0	0.0%	12	6	100.0%
AD/JY CROSS RATES	0	0	0.0%	2,393	1,919	24.7%	0	0	0.0%	2,393	1,919	24.7%
AD/NE CROSS RATES	0	0	0.0%	201	106	89.6%	0	0	0.0%	201	106	89.6%
AUSTRALIAN DOLLAR	0	0	0.0%	1,748,495	2,197,856	-20.4%	0	0	0.0%	1,748,495	2,197,856	-20.4%

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FX Futures												
BP/JY CROSS RATES	0	0	0.0%	2,642	1,722	53.4%	0	0	0.0%	2,642	1,722	53.4%
BP/SF CROSS RATES	0	0	0.0%	3,129	281	1,013.5%	0	0	0.0%	3,129	281	1,013.5%
BRAZIL REAL	0	0	0.0%	324,175	244,598	32.5%	0	0	0.0%	324,175	244,598	32.5%
BRITISH POUND	0	0	0.0%	1,917,538	1,683,412	13.9%	0	0	0.0%	1,917,538	1,683,412	13.9%
CANADIAN DOLLAR	0	0	0.0%	1,549,670	1,388,356	11.6%	0	0	0.0%	1,549,670	1,388,356	11.6%
CD/JY CROSS RATES	0	0	0.0%	126	300	-58.0%	0	0	0.0%	126	300	-58.0%
CHINESE RENMINBI (CNH)	0	0	0.0%	14,960	17,070	-12.4%	0	0	0.0%	14,960	17,070	-12.4%
CZECK KORUNA (EC)	0	0	0.0%	3	0	0.0%	0	0	0.0%	3	0	0.0%
CZECK KORUNA (US)	0	0	0.0%	1	0	0.0%	0	0	0.0%	1	0	0.0%
EC/AD CROSS RATES	0	0	0.0%	2,890	3,302	-12.5%	0	0	0.0%	2,890	3,302	-12.5%
EC/CD CROSS RATES	0	0	0.0%	4,024	2,515	60.0%	0	0	0.0%	4,024	2,515	60.0%
EC/NOK CROSS RATES	0	0	0.0%	614	91	574.7%	0	0	0.0%	614	91	574.7%
EC/SEK CROSS RATES	0	0	0.0%	1,202	300	300.7%	0	0	0.0%	1,202	300	300.7%
EFX/BP CROSS RATES	0	0	0.0%	42,460	36,287	17.0%	0	0	0.0%	42,460	36,287	17.0%
EFX/JY CROSS RATES	0	0	0.0%	33,706	17,781	89.6%	0	0	0.0%	33,706	17,781	89.6%
EFX/SF CROSS RATES	0	0	0.0%	22,451	10,738	109.1%	0	0	0.0%	22,451	10,738	109.1%
E-MICRO USD/CAD	0	-	-	274	-	-	0	-	-	274	-	-
E-MICRO USD/CHF	0	-	-	14	-	-	0	-	-	14	-	-
E-MICRO USD/JPY	0	-	-	2,036	-	-	0	-	-	2,036	-	-
E-MINI EURO FX	0	0	0.0%	114,623	163,330	-29.8%	0	0	0.0%	114,623	163,330	-29.8%
E-MINI JAPANESE YEN	0	0	0.0%	5,408	10,809	-50.0%	0	0	0.0%	5,408	10,809	-50.0%
EURO FX	0	0	0.0%	3,389,049	3,368,705	0.6%	0	0	0.0%	3,389,049	3,368,705	0.6%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	23	5	360.0%	0	0	0.0%	23	5	360.0%
INDIAN RUPEE	0	0	0.0%	14,679	19,152	-23.4%	0	0	0.0%	14,679	19,152	-23.4%
JAPANESE YEN	0	0	0.0%	2,126,413	1,719,179	23.7%	0	0	0.0%	2,126,413	1,719,179	23.7%
KOREAN WON	0	0	0.0%	748	1,836	-59.3%	0	0	0.0%	748	1,836	-59.3%
MEXICAN PESO	0	0	0.0%	827,114	1,064,856	-22.3%	0	0	0.0%	827,114	1,064,856	-22.3%
MICRO AUD/USD	0	0	0.0%	239,696	298,958	-19.8%	0	0	0.0%	239,696	298,958	-19.8%
MICRO CAD/USD	0	0	0.0%	70,506	38,475	83.3%	0	0	0.0%	70,506	38,475	83.3%
MICRO CHF/USD	0	0	0.0%	10,645	7,407	43.7%	0	0	0.0%	10,645	7,407	43.7%
MICRO EUR/USD	0	0	0.0%	662,889	625,932	5.9%	0	0	0.0%	662,889	625,932	5.9%
MICRO GBP/USD	0	0	0.0%	86,229	73,218	17.8%	0	0	0.0%	86,229	73,218	17.8%
MICRO INR/USD	0	0	0.0%	957	2,275	-57.9%	0	0	0.0%	957	2,275	-57.9%
MICRO JPY/USD	0	0	0.0%	49,770	25,078	98.5%	0	0	0.0%	49,770	25,078	98.5%

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FX Futures												
MICRO USD/CNH	0	-	-	0	-	-	0	-	-	0	-	-
NEW ZEALND DOLLAR	0	0	0.0%	484,264	604,614	-19.9%	0	0	0.0%	484,264	604,614	-19.9%
NKR/USD CROSS RATE	0	0	0.0%	2,907	2,644	9.9%	0	0	0.0%	2,907	2,644	9.9%
POLISH ZLOTY (EC)	0	0	0.0%	40	24	66.7%	0	0	0.0%	40	24	66.7%
POLISH ZLOTY (US)	0	0	0.0%	566	1,941	-70.8%	0	0	0.0%	566	1,941	-70.8%
RMB USD	0	0	0.0%	1	0	0.0%	0	0	0.0%	1	0	0.0%
RUSSIAN RUBLE	0	0	0.0%	249,700	69,652	258.5%	0	0	0.0%	249,700	69,652	258.5%
S.AFRICAN RAND	0	0	0.0%	72,505	49,079	47.7%	0	0	0.0%	72,505	49,079	47.7%
SF/JY CROSS RATES	0	0	0.0%	72	14	414.3%	0	0	0.0%	72	14	414.3%
SHEKEL	0	0	0.0%	12	1	1,100.0%	0	0	0.0%	12	1	1,100.0%
SKR/USD CROSS RATES	0	0	0.0%	4,476	2,610	71.5%	0	0	0.0%	4,476	2,610	71.5%
SWISS FRANC	0	0	0.0%	430,106	384,507	11.9%	0	0	0.0%	430,106	384,507	11.9%
TURKISH LIRA	0	0	0.0%	0	4	-100.0%	0	0	0.0%	0	4	-100.0%
USDZAR	0	-	-	5	-	-	0	-	-	5	-	-
FX Options												
AUD/USD MONDAY OPTION W	0	0	0.0%	686	266	157.9%	0	0	0.0%	686	266	157.9%
AUD/USD MONDAY OPTION W	0	0	0.0%	114	1,166	-90.2%	0	0	0.0%	114	1,166	-90.2%
AUD/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AUD/USD MONDAY OPTION W	0	0	0.0%	268	225	19.1%	0	0	0.0%	268	225	19.1%
AUD/USD MONDAY OPTION W	0	0	0.0%	779	0	0.0%	0	0	0.0%	779	0	0.0%
AUD/USD MONTHLY OPTIONS	0	0	0.0%	62,986	51,969	21.2%	0	0	0.0%	62,986	51,969	21.2%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,865	1,598	16.7%	0	0	0.0%	1,865	1,598	16.7%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,790	3,249	-14.1%	0	0	0.0%	2,790	3,249	-14.1%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,740	5,183	-47.1%	0	0	0.0%	2,740	5,183	-47.1%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	1,174	-100.0%	0	0	0.0%	0	1,174	-100.0%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	267	1,416	-81.1%	0	0	0.0%	267	1,416	-81.1%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	728	1,625	-55.2%	0	0	0.0%	728	1,625	-55.2%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	154	1,218	-87.4%	0	0	0.0%	154	1,218	-87.4%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	841	1,502	-44.0%	0	0	0.0%	841	1,502	-44.0%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	992	13	7,530.8%	0	0	0.0%	992	13	7,530.8%

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	Open Outcry JAN 2022	Open Outcry JAN 2021	% CHG	ELEC JAN 2022	ELEC JAN 2021	% CHG	Open Outcry Y.T.D 2022	Open Outcry Y.T.D 2021	% CHG	ELEC Y.T.D 2022	ELEC Y.T.D 2021	% CHG
FX Options												
CAD/USD MONDAY OPTIONS	0	0	0.0%	49	848	-94.2%	0	0	0.0%	49	848	-94.2%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,051	450	133.6%	0	0	0.0%	1,051	450	133.6%
CAD/USD MONDAY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,109	472	135.0%	0	0	0.0%	1,109	472	135.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,256	0	0.0%	0	0	0.0%	1,256	0	0.0%
CAD/USD MONTHLY OPTIONS	0	0	0.0%	76,633	39,800	92.5%	0	0	0.0%	76,633	39,800	92.5%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	9,319	2,489	274.4%	0	0	0.0%	9,319	2,489	274.4%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,747	5,931	-3.1%	0	0	0.0%	5,747	5,931	-3.1%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,442	5,066	7.4%	0	0	0.0%	5,442	5,066	7.4%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	5,872	-100.0%	0	0	0.0%	0	5,872	-100.0%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	567	909	-37.6%	0	0	0.0%	567	909	-37.6%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,813	832	117.9%	0	0	0.0%	1,813	832	117.9%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,227	449	173.3%	0	0	0.0%	1,227	449	173.3%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,922	195	885.6%	0	0	0.0%	1,922	195	885.6%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CHF/USD MONTHLY OPTIONS	0	0	0.0%	11,168	3,214	247.5%	0	0	0.0%	11,168	3,214	247.5%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	296	223	32.7%	0	0	0.0%	296	223	32.7%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	300	65	361.5%	0	0	0.0%	300	65	361.5%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	297	567	-47.6%	0	0	0.0%	297	567	-47.6%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	5	-100.0%	0	0	0.0%	0	5	-100.0%
EUR/GBP MONTHLY OPTIONS	0	-	-	4	-	-	0	-	-	4	-	-
EUR/GBP WKLY FRIDAY OPTIC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	457	167	173.7%	0	0	0.0%	457	167	173.7%
EUR/USD MONDAY OPTION W	0	0	0.0%	2,319	2,084	11.3%	0	0	0.0%	2,319	2,084	11.3%
EUR/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	827	4,023	-79.4%	0	0	0.0%	827	4,023	-79.4%
EUR/USD MONDAY OPTION W	0	0	0.0%	2,856	0	0.0%	0	0	0.0%	2,856	0	0.0%
EUR/USD MONTHLY OPTIONS	0	0	0.0%	195,597	192,372	1.7%	0	0	0.0%	195,597	192,372	1.7%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	23,358	2,890	708.2%	0	0	0.0%	23,358	2,890	708.2%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	16,867	17,048	-1.1%	0	0	0.0%	16,867	17,048	-1.1%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	16,656	16,204	2.8%	0	0	0.0%	16,656	16,204	2.8%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	16,187	-100.0%	0	0	0.0%	0	16,187	-100.0%

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	Open Outcry JAN 2022	Open Outcry JAN 2021	% CHG	ELEC JAN 2022	ELEC JAN 2021	% CHG	Open Outcry Y.T.D 2022	Open Outcry Y.T.D 2021	% CHG	ELEC Y.T.D 2022	ELEC Y.T.D 2021	% CHG
FX Options												
EUR/USD WKLY WED OPTIONS	0	0	0.0%	5,803	4,623	25.5%	0	0	0.0%	5,803	4,623	25.5%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	4,466	6,970	-35.9%	0	0	0.0%	4,466	6,970	-35.9%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	4,778	8,464	-43.5%	0	0	0.0%	4,778	8,464	-43.5%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	4,953	11,661	-57.5%	0	0	0.0%	4,953	11,661	-57.5%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	189	0	0.0%	0	0	0.0%	189	0	0.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	1,104	204	441.2%	0	0	0.0%	1,104	204	441.2%
GBP/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	286	341	-16.1%	0	0	0.0%	286	341	-16.1%
GBP/USD MONDAY OPTION W	0	0	0.0%	361	0	0.0%	0	0	0.0%	361	0	0.0%
GBP/USD MONTHLY OPTIONS	0	0	0.0%	59,945	56,576	6.0%	0	0	0.0%	59,945	56,576	6.0%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,347	1,248	88.1%	0	0	0.0%	2,347	1,248	88.1%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,172	3,257	-2.6%	0	0	0.0%	3,172	3,257	-2.6%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,752	1,840	49.6%	0	0	0.0%	2,752	1,840	49.6%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	0	763	-100.0%	0	0	0.0%	0	763	-100.0%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	1,544	225	586.2%	0	0	0.0%	1,544	225	586.2%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	864	804	7.5%	0	0	0.0%	864	804	7.5%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	2,826	106	2,566.0%	0	0	0.0%	2,826	106	2,566.0%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	1,853	1,139	62.7%	0	0	0.0%	1,853	1,139	62.7%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	153	150	2.0%	0	0	0.0%	153	150	2.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	1,737	69	2,417.4%	0	0	0.0%	1,737	69	2,417.4%
JPY/USD MONDAY OPTION WE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	466	0	0.0%	0	0	0.0%	466	0	0.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	51	0	0.0%	0	0	0.0%	51	0	0.0%
JPY/USD MONTHLY OPTIONS	0	0	0.0%	127,919	58,052	120.4%	0	0	0.0%	127,919	58,052	120.4%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	11,121	778	1,329.4%	0	0	0.0%	11,121	778	1,329.4%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	11,619	7,562	53.6%	0	0	0.0%	11,619	7,562	53.6%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	8,480	8,765	-3.3%	0	0	0.0%	8,480	8,765	-3.3%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	8,156	-100.0%	0	0	0.0%	0	8,156	-100.0%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,322	1,131	105.3%	0	0	0.0%	2,322	1,131	105.3%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	4,112	3,752	9.6%	0	0	0.0%	4,112	3,752	9.6%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,149	2,159	-0.5%	0	0	0.0%	2,149	2,159	-0.5%

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FX Options												
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,416	3,307	-26.9%	0	0	0.0%	2,416	3,307	-26.9%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD MONTHLY OPTIONS	0	0	0.0%	1,766	1,831	-3.5%	0	0	0.0%	1,766	1,831	-3.5%
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NZD/USD MONTHLY OPTIONS	0	0	0.0%	40	117	-65.8%	0	0	0.0%	40	117	-65.8%
NZD/USD WKLY FRIDAY OPTIO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NZD/USD WKLY FRIDAY OPTIO	0	-	-	0	-	-	0	-	-	0	-	-
NZD/USD WKLY FRIDAY OPTIO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RUB/USD MONTHLY OPTIONS	0	0	0.0%	0	58	-100.0%	0	0	0.0%	0	58	-100.0%
Foreign Exchange Options												
AUD/USD WKLY WED OPTIONS	0	0	0.0%	238	1,042	-77.2%	0	0	0.0%	238	1,042	-77.2%

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Ag Products Futures												
BLOCK CHEESE	0	0	0.0%	334	508	-34.3%	0	0	0.0%	334	508	-34.3%
BUTTER CS	0	0	0.0%	6,801	6,195	9.8%	0	0	0.0%	6,801	6,195	9.8%
CASH-SETTLED CHEESE	0	0	0.0%	11,517	14,136	-18.5%	0	0	0.0%	11,517	14,136	-18.5%
CAT ASIA WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CATTLE	0	0	0.0%	1,416,311	1,415,905	0.0%	0	0	0.0%	1,416,311	1,415,905	0.0%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
CDD SEASONAL STRIP	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%
CLASS IV MILK	0	0	0.0%	3,829	692	453.3%	0	0	0.0%	3,829	692	453.3%
DRY WHEY	0	0	0.0%	775	1,943	-60.1%	0	0	0.0%	775	1,943	-60.1%
FEEDER CATTLE	0	0	0.0%	240,412	233,141	3.1%	0	0	0.0%	240,412	233,141	3.1%
GOLDMAN SACHS	0	0	0.0%	3,437	14,870	-76.9%	0	0	0.0%	3,437	14,870	-76.9%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	75	-100.0%	0	0	0.0%	0	75	-100.0%
HDD EURO SEASONAL STRIP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HDD SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
HDD WEATHER	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%
HOGS	0	0	0.0%	1,110,337	915,695	21.3%	0	0	0.0%	1,110,337	915,695	21.3%
HOUSING INDEX	0	0	0.0%	17	15	13.3%	0	0	0.0%	17	15	13.3%
LUMBER	0	0	0.0%	8,224	8,426	-2.4%	0	0	0.0%	8,224	8,426	-2.4%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MILK	0	0	0.0%	33,621	30,625	9.8%	0	0	0.0%	33,621	30,625	9.8%
MLK MID OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	7,788	6,176	26.1%	0	0	0.0%	7,788	6,176	26.1%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PORK CUTOUT	0	0	0.0%	2,435	3,403	-28.4%	0	0	0.0%	2,435	3,403	-28.4%
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%



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Ag Products Options												
BLOCK CHEESE	0	0	0.0%	300	178	68.5%	0	0	0.0%	300	178	68.5%
BUTTER CS	0	0	0.0%	2,013	2,535	-20.6%	0	0	0.0%	2,013	2,535	-20.6%
CASH-SETTLED CHEESE	0	0	0.0%	11,742	11,601	1.2%	0	0	0.0%	11,742	11,601	1.2%
CATTLE	0	0	0.0%	173,757	217,840	-20.2%	0	0	0.0%	173,757	217,840	-20.2%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD WEATHER	0	-	-	0	-	-	0	-	-	0	-	-
CLASS IV MILK	0	0	0.0%	7,361	3,253	126.3%	0	0	0.0%	7,361	3,253	126.3%
DRY WHEY	0	0	0.0%	0	36	-100.0%	0	0	0.0%	0	36	-100.0%
FEEDER CATTLE	0	0	0.0%	27,984	21,508	30.1%	0	0	0.0%	27,984	21,508	30.1%
HDD EURO SEASONAL STRIP	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%
HDD WEATHER	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%
HOGS	0	0	0.0%	221,790	149,912	47.9%	0	0	0.0%	221,790	149,912	47.9%
HOUSING INDEX	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LUMBER	0	0	0.0%	755	521	44.9%	0	0	0.0%	755	521	44.9%
LV CATL CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MILK	0	0	0.0%	21,932	32,963	-33.5%	0	0	0.0%	21,932	32,963	-33.5%
MLK MID OPTIONS	0	0	0.0%	2	0	0.0%	0	0	0.0%	2	0	0.0%
NFD MILK	0	0	0.0%	4,650	4,345	7.0%	0	0	0.0%	4,650	4,345	7.0%
PORK CUTOUT	0	0	0.0%	0	153	-100.0%	0	0	0.0%	0	153	-100.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	678,473	248,853	172.6%	66,220,624	42,798,576	54.7%	678,473	248,853	172.6%	66,220,624	42,798,576	54.7%
Equity Index Futures	0	0	0.0%	135,716,511	85,433,363	58.9%	0	0	0.0%	135,716,511	85,433,363	58.9%
FX Futures	0	0	0.0%	14,516,419	14,140,945	2.7%	0	0	0.0%	14,516,419	14,140,945	2.7%
Ag Products Futures	0	0	0.0%	2,845,838	2,651,805	7.3%	0	0	0.0%	2,845,838	2,651,805	7.3%
TOTAL FUTURES	678,473	248,853	172.6%	219,299,392	145,024,689	51.2%	678,473	248,853	172.6%	219,299,392	145,024,689	51.2%

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CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2022	Open Outcry JAN 2021	% CHG	ELEC JAN 2022	ELEC JAN 2021	% CHG	Open Outcry Y.T.D 2022	Open Outcry Y.T.D 2021	% CHG	ELEC Y.T.D 2022	ELEC Y.T.D 2021	% CHG
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	25,670,418	12,521,650	105.0%	0	0	0.0%	25,670,418	12,521,650	105.0%
Interest Rate Options	19,404,129	9,981,859	94.4%	10,287,352	5,509,082	86.7%	19,404,129	9,981,859	94.4%	10,287,352	5,509,082	86.7%
FX Options	0	0	0.0%	723,941	583,074	24.2%	0	0	0.0%	723,941	583,074	24.2%
Ag Products Options	0	0	0.0%	472,286	444,845	6.2%	0	0	0.0%	472,286	444,845	6.2%
Foreign Exchange Options	0	0	0.0%	238	1,042	-77.2%	0	0	0.0%	238	1,042	-77.2%
TOTAL OPTIONS	19,404,129	9,981,859	94.4%	37,154,235	19,059,693	94.9%	19,404,129	9,981,859	94.4%	37,154,235	19,059,693	94.9%
TOTAL COMBINED												
Interest Rate	20,082,602	10,230,712	96.3%	76,507,976	48,307,658	58.4%	20,082,602	10,230,712	96.3%	76,507,976	48,307,658	58.4%
Equity Index	0	0	0.0%	161,386,929	97,955,013	64.8%	0	0	0.0%	161,386,929	97,955,013	64.8%
FX	0	0	0.0%	15,240,360	14,724,019	3.5%	0	0	0.0%	15,240,360	14,724,019	3.5%
Foreign Exchange	0	0	0.0%	238	1,042	-77.2%	0	0	0.0%	238	1,042	-77.2%
Ag Products	0	0	0.0%	3,318,124	3,096,650	7.2%	0	0	0.0%	3,318,124	3,096,650	7.2%
GRAND TOTAL	20,082,602	10,230,712	96.3%	256,453,627	164,084,382	56.3%	20,082,602	10,230,712	96.3%	256,453,627	164,084,382	56.3%

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