



CMEG 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								
10-YR NOTE	36,353,195	32,660,646	11.3%	25,760,803	41.1%	36,353,195	32,660,646	11.3%
10-YR SWAP RATE	111,081	59,705	86.0%	295,214	-62.4%	111,081	59,705	86.0%
15-YR SWAP RATE	0	0	0.0%	9,350	-100.0%	0	0	0.0%
1-MONTH EURODOLLAR	0	0	0.0%	670	-100.0%	0	0	0.0%
20-YR SWAP RATE	0	0	0.0%	90	-100.0%	0	0	0.0%
2-YR NOTE	9,990,087	5,906,041	69.2%	6,986,169	43.0%	9,990,087	5,906,041	69.2%
2-YR SWAP RATE	49,414	43,651	13.2%	105,904	-53.3%	49,414	43,651	13.2%
30-YR BOND	7,760,283	8,031,560	-3.4%	6,637,800	16.9%	7,760,283	8,031,560	-3.4%
30-YR SWAP RATE	4,304	100	4,204.0%	10,454	-58.8%	4,304	100	4,204.0%
3-YR NOTE	363,745	150,973	140.9%	270,095	34.7%	363,745	150,973	140.9%
3-YR SWAP RATE	36,067	7,864	358.6%	59,524	-39.4%	36,067	7,864	358.6%
4-YR SWAP RATE	19,165	145	13,117.2%	4,708	307.1%	19,165	145	13,117.2%
5-YR NOTE	22,602,993	17,300,427	30.6%	16,170,302	39.8%	22,602,993	17,300,427	30.6%
5-YR SWAP RATE	125,921	69,388	81.5%	124,358	1.3%	125,921	69,388	81.5%
7-YR SWAP RATE	9,904	2,423	308.7%	2,196	351.0%	9,904	2,423	308.7%
EURODOLLARS	53,318,544	42,111,115	26.6%	43,350,332	23.0%	53,318,544	42,111,115	26.6%
FED FUND	7,208,252	1,790,925	302.5%	3,471,901	107.6%	7,208,252	1,790,925	302.5%
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	-
Ultra 10-Year Note	7,699,033	5,725,950	34.5%	5,373,029	43.3%	7,699,033	5,725,950	34.5%
ULTRA T-BOND	3,631,175	3,424,767	6.0%	3,177,508	14.3%	3,631,175	3,424,767	6.0%
Interest Rate Options								
10-YR NOTE	14,464,881	14,684,559	-1.5%	10,784,327	34.1%	14,464,881	14,684,559	-1.5%
2-YR NOTE	29,657	9,688	206.1%	52,105	-43.1%	29,657	9,688	206.1%
30-YR BOND	2,478,051	2,908,887	-14.8%	2,347,962	5.5%	2,478,051	2,908,887	-14.8%
5-YR NOTE	4,944,580	1,679,296	194.4%	3,754,257	31.7%	4,944,580	1,679,296	194.4%
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%
FED FUND	21	0	0.0%	0	0.0%	21	0	0.0%
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%
Ultra 10-Year Note	438	0	0.0%	16	2,637.5%	438	0	0.0%
ULTRA T-BOND	2,273	296	667.9%	931	144.1%	2,273	296	667.9%

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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%
DJ US REAL ESTATE	42,628	33,670	26.6%	164,606	-74.1%	42,628	33,670	26.6%
E-mini (\$5) Dow	5,436,284	3,761,104	44.5%	4,222,584	28.7%	5,436,284	3,761,104	44.5%
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	-
MICRO MINI \$5 DOW	5,408,409	3,533,726	53.1%	3,489,548	55.0%	5,408,409	3,533,726	53.1%
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 (\$5) Dow	2,243	1,762	27.3%	3,555	-36.9%	2,243	1,762	27.3%
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%

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Metals Futures								
ALUMINUM	25,550	10,182	150.9%	40,644	-37.1%	25,550	10,182	150.9%
COBALT METAL FUTURES	294	162	81.5%	175	68.0%	294	162	81.5%
COMEX COPPER	1,678,131	1,846,801	-9.1%	1,162,290	44.4%	1,678,131	1,846,801	-9.1%
COMEX E-Mini GOLD	29,906	25,557	17.0%	16,417	82.2%	29,906	25,557	17.0%
COMEX E-Mini SILVER	4,032	7,471	-46.0%	3,111	29.6%	4,032	7,471	-46.0%
COMEX GOLD	5,860,338	6,164,827	-4.9%	3,073,611	90.7%	5,860,338	6,164,827	-4.9%
COMEX MINY COPPER	3,106	2,557	21.5%	3,743	-17.0%	3,106	2,557	21.5%
COMEX SILVER	1,289,185	2,028,397	-36.4%	1,008,147	27.9%	1,289,185	2,028,397	-36.4%
COPPER	1,937	3,151	-38.5%	3,311	-41.5%	1,937	3,151	-38.5%
FERROUS PRODUCTS	4,456	3,045	46.3%	810	450.1%	4,456	3,045	46.3%
GOLD	10,708	4,637	130.9%	14,088	-24.0%	10,708	4,637	130.9%
HOT ROLLED COIL STEEL FUTU	1,097	1,306	-16.0%	1,341	-18.2%	1,097	1,306	-16.0%
IRON ORE 62 CHINA TSI FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE CHINA	2,053	1,326	54.8%	715	187.1%	2,053	1,326	54.8%
METALS	900	43	1,993.0%	3	29,900.0%	900	43	1,993.0%
MICRO GOLD	851,959	1,649,198	-48.3%	730,417	16.6%	851,959	1,649,198	-48.3%
NYMEX HOT ROLLED STEEL	28,166	24,250	16.1%	19,761	42.5%	28,166	24,250	16.1%
NYMEX PLATINUM	359,631	287,469	25.1%	445,429	-19.3%	359,631	287,469	25.1%
PALLADIUM	44,742	38,520	16.2%	37,373	19.7%	44,742	38,520	16.2%
SILVER	139,507	230,704	-39.5%	96,084	45.2%	139,507	230,704	-39.5%
URANIUM	0	0	0.0%	0	0.0%	0	0	0.0%
Metals Options								
ALUMINUM	0	0	0.0%	0	0.0%	0	0	0.0%
COMEX COPPER	50,529	33,309	51.7%	34,882	44.9%	50,529	33,309	51.7%
COMEX GOLD	805,837	908,663	-11.3%	454,979	77.1%	805,837	908,663	-11.3%
COMEX SILVER	104,465	215,892	-51.6%	83,339	25.3%	104,465	215,892	-51.6%
COPPER	161	5	3,120.0%	97	66.0%	161	5	3,120.0%
GOLD	162,417	163,373	-0.6%	136,363	19.1%	162,417	163,373	-0.6%
HOT ROLLED COIL STEEL CALL	0	0	0.0%	0	0.0%	0	0	0.0%
HOT ROLLED COIL STEEL PUT O	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL O	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI PUT OP	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE CHINA	0	120	-100.0%	100	-100.0%	0	120	-100.0%
NYMEX HOT ROLLED STEEL	2,680	450	495.6%	1,055	154.0%	2,680	450	495.6%
NYMEX PLATINUM	11,294	1,225	822.0%	1,533	636.7%	11,294	1,225	822.0%
PALLADIUM	9	438	-97.9%	156	-94.2%	9	438	-97.9%
SILVER	26,437	8,410	214.4%	15,709	68.3%	26,437	8,410	214.4%
Energy Futures								
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	1,810	5,130	-64.7%	2,430	-25.5%	1,810	5,130	-64.7%
ARGUS PROPAN FAR EST INDE	5,675	6,835	-17.0%	3,724	52.4%	5,675	6,835	-17.0%
ARGUS PROPAN(SAUDI ARAMC	2,112	3,513	-39.9%	1,592	32.7%	2,112	3,513	-39.9%
AUSTRIALIAN COKE COAL	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
BRENT BALMO SWAP	697	0	0.0%	0	0.0%	697	0	0.0%
BRENT CALENDAR SWAP	16,872	986	1,611.2%	21,560	-21.7%	16,872	986	1,611.2%
BRENT FINANCIAL FUTURES	0	68	-100.0%	0	0.0%	0	68	-100.0%
BRENT OIL LAST DAY	1,774,799	1,955,462	-9.2%	1,710,764	3.7%	1,774,799	1,955,462	-9.2%
CAR VINTAGE	10,422	0	-	6,024	73.0%	10,422	0	-
CHICAGO ETHANOL SWAP	54,648	85,686	-36.2%	54,270	0.7%	54,648	85,686	-36.2%
CHICAGO ULSD PL VS HO SPR	550	1,162	-52.7%	30	1,733.3%	550	1,162	-52.7%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	0	0	0.0%
CIG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (71	155	-54.2%	111	-36.0%	71	155	-54.2%
CONWAY NORMAL BUTANE (OPI	324	210	54.3%	396	-18.2%	324	210	54.3%
CONWAY PROPANE 5 DECIMALS	10,687	13,964	-23.5%	12,858	-16.9%	10,687	13,964	-23.5%
CRUDE OIL	0	2,400	-100.0%	0	0.0%	0	2,400	-100.0%
CRUDE OIL LAST DAY	223	399	-44.1%	0	0.0%	223	399	-44.1%
CRUDE OIL OUTRIGHTS	77,512	90,483	-14.3%	51,993	49.1%	77,512	90,483	-14.3%
CRUDE OIL PHY	21,596,542	18,929,984	14.1%	19,044,372	13.4%	21,596,542	18,929,984	14.1%
CRUDE OIL SPRDS	40,155	42,535	-5.6%	21,871	83.6%	40,155	42,535	-5.6%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY S	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	1,200	0	0.0%	0	0.0%	1,200	0	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	0.0%	0	0	-
DOMINION TRANSMISSION INC	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
DUTCH TTF NATURAL GAS CAL	4,614	23,506	-80.4%	11,296	-59.2%	4,614	23,506	-80.4%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	6	-100.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	228	495	-53.9%	1,004	-77.3%	228	495	-53.9%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	10	39	-74.4%	0	0.0%	10	39	-74.4%
ETHANOL SWAP	455	150	203.3%	120	279.2%	455	150	203.3%
ETHANOL T2 FOB ROTT INCL DU	3,695	5,268	-29.9%	2,697	37.0%	3,695	5,268	-29.9%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	300	0	0.0%	0	0.0%	300	0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	271	150	80.7%	15	1,706.7%	271	150	80.7%
EUROPEAN GASOIL (ICE)	1,003	54	1,757.4%	196	411.7%	1,003	54	1,757.4%
EUROPEAN NAPHTHA BALMO	45	8	462.5%	22	104.5%	45	8	462.5%
EUROPEAN NAPHTHA CRACK SP	4,049	623	549.9%	910	344.9%	4,049	623	549.9%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	1,387	413	235.8%	555	149.9%	1,387	413	235.8%

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CMEG 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
Energy Futures								
EURO PROPANE CIF ARA SWA	1,615	1,743	-7.3%	1,360	18.8%	1,615	1,743	-7.3%
FREIGHT MARKETS	535	298	79.5%	426	25.6%	535	298	79.5%
FUEL OIL CRACK VS ICE	362	32	1,031.3%	0	0.0%	362	32	1,031.3%
FUEL OIL NWE CRACK VS ICE	48	0	0.0%	0	0.0%	48	0	0.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARG	258	432	-40.3%	178	44.9%	258	432	-40.3%
GAS EURO-BOB OXY NWE BARG	3,947	2,970	32.9%	3,319	18.9%	3,947	2,970	32.9%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	0.0%	0	0	-
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	0	10	-100.0%	38	-100.0%	0	10	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	180	32	462.5%	233	-22.7%	180	32	462.5%
GASOIL CRACK SPREAD CALEN	1,670	480	247.9%	2,205	-24.3%	1,670	480	247.9%
GASOIL MINI CALENDAR SWAP	333	102	226.5%	173	92.5%	333	102	226.5%
GERMAN POWER BASELOAD CA	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	3,520	3,345	5.2%	2,965	18.7%	3,520	3,345	5.2%
GRP THREE UNL GS (PLT) VS	2,685	3,095	-13.2%	1,960	37.0%	2,685	3,095	-13.2%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	26,410	27,082	-2.5%	21,983	20.1%	26,410	27,082	-2.5%
GULF COAST NO.6 FUEL OIL	14,775	4,360	238.9%	12,622	17.1%	14,775	4,360	238.9%
GULF COAST ULSD CALENDAR	223	347	-35.7%	878	-74.6%	223	347	-35.7%
GULF COAST ULSD CRACK SPR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1,053	0	0.0%	95	1,008.4%	1,053	0	0.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	4,437,266	2,945,646	50.6%	2,804,932	58.2%	4,437,266	2,945,646	50.6%
HENRY HUB BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB SWAP	23,703	18,344	29.2%	14,622	62.1%	23,703	18,344	29.2%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	0.0%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	710	400	77.5%	60	1,083.3%	710	400	77.5%
ICE GASOIL BALMO SWAP	0	0	-	0	0.0%	0	0	-
INDIANA MISO	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	0	190	-100.0%	0	0.0%	0	190	-100.0%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	60	3	1,900.0%	115	-47.8%	60	3	1,900.0%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	366	18	1,933.3%	120	205.0%	366	18	1,933.3%
JET FUEL UP-DOWN BALMO CL	2,320	1,027	125.9%	3,880	-40.2%	2,320	1,027	125.9%
JKM LNG Futures	0	30	-100.0%	828	-100.0%	0	30	-100.0%
LA CARB DIESEL (OPIS) SWA	1,191	240	396.3%	355	235.5%	1,191	240	396.3%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	0	0	0.0%
LA JET (OPIS) SWAP	1,025	575	78.3%	475	115.8%	1,025	575	78.3%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	0	60	-100.0%	480	-100.0%	0	60	-100.0%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG 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
Energy Futures								
LTD NAT GAS	373,331	249,292	49.8%	396,371	-5.8%	373,331	249,292	49.8%
MARS (ARGUS) VS WTI SWAP	700	0	0.0%	0	0.0%	700	0	0.0%
MARS (ARGUS) VS WTI TRD M	17,385	19,912	-12.7%	9,170	89.6%	17,385	19,912	-12.7%
MARS BLEND CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	5,345	20,062	-73.4%	6,269	-14.7%	5,345	20,062	-73.4%
MCCLOSKEY RCH BAY COAL	494	396	24.7%	110	349.1%	494	396	24.7%
MGN1 SWAP FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	25	20	25.0%	61	-59.0%	25	20	25.0%
MINI RBOB V. EBOBARG NWE BF	0	50	-100.0%	0	0.0%	0	50	-100.0%
MINI RBOB V. EBOB(ARGUS) NW	426	483	-11.8%	199	114.1%	426	483	-11.8%
MINY HTG OIL	6	8	-25.0%	13	-53.8%	6	8	-25.0%
MINY NATURAL GAS	200,314	153,695	30.3%	194,234	3.1%	200,314	153,695	30.3%
MINY RBOB GAS	9	7	28.6%	13	-30.8%	9	7	28.6%
MINY WTI CRUDE OIL	437,750	271,165	61.4%	479,671	-8.7%	437,750	271,165	61.4%
MJC FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	1,821	512	255.7%	1,186	53.5%	1,821	512	255.7%
MONT BELVIEU ETHANE 5 DECI	38,199	28,375	34.6%	32,502	17.5%	38,199	28,375	34.6%
MONT BELVIEU ETHANE OPIS B	1,202	795	51.2%	2,810	-57.2%	1,202	795	51.2%
MONT BELVIEU LDH PROPANE 5	174,820	217,343	-19.6%	120,826	44.7%	174,820	217,343	-19.6%
MONT BELVIEU LDH PROPANE C	4,175	4,398	-5.1%	2,600	60.6%	4,175	4,398	-5.1%
MONT BELVIEU NATURAL GASO	16,963	15,648	8.4%	12,645	34.1%	16,963	15,648	8.4%
MONT BELVIEU NATURAL GASO	1,055	495	113.1%	610	73.0%	1,055	495	113.1%
MONT BELVIEU NORMAL BUTAN	46,860	50,250	-6.7%	34,456	36.0%	46,860	50,250	-6.7%
MONT BELVIEU NORMAL BUTAN	2,207	1,600	37.9%	1,474	49.7%	2,207	1,600	37.9%
NATURAL GAS	176,179	101,238	74.0%	119,424	47.5%	176,179	101,238	74.0%
NATURAL GAS PEN SWP	43,134	54,840	-21.3%	26,044	65.6%	43,134	54,840	-21.3%
NATURAL GAS PHY	8,112,682	7,930,846	2.3%	7,670,114	5.8%	8,112,682	7,930,846	2.3%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	300	20	1,400.0%	1,395	-78.5%	300	20	1,400.0%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,055	1,250	-15.6%	2,476	-57.4%	1,055	1,250	-15.6%
NY HARBOR LOW SULPUR GAS	0	550	-100.0%	0	0.0%	0	550	-100.0%
NY HARBOR RESIDUAL FUEL 1	150	225	-33.3%	275	-45.5%	150	225	-33.3%
NYH NO 2 CRACK SPREAD CAL	915	1,962	-53.4%	330	177.3%	915	1,962	-53.4%
NYISO CAPACITY	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	850	50	1,600.0%	450	88.9%	850	50	1,600.0%
PANHANDLE BASIS SWAP FUTU	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	3,950	3,277	20.5%	2,872	37.5%	3,950	3,277	20.5%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	29,413	22,308	31.8%	19,335	52.1%	29,413	22,308	31.8%
PETRO CRK&SPRD EURO	1,399	541	158.6%	1,148	21.9%	1,399	541	158.6%
PETROLEUM PRODUCTS	3,749	73	5,035.6%	284	1,220.1%	3,749	73	5,035.6%
PETROLEUM PRODUCTS ASIA	1,165	50	2,230.0%	1,012	15.1%	1,165	50	2,230.0%
PETRO OUTRIGHT EURO	10,316	6,633	55.5%	10,500	-1.8%	10,316	6,633	55.5%
PETRO OUTRIGHT NA	5,762	1,274	352.3%	3,858	49.4%	5,762	1,274	352.3%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PLASTICS	1,087	3,016	-64.0%	877	23.9%	1,087	3,016	-64.0%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS) B	1,989	1,586	25.4%	1,955	1.7%	1,989	1,586	25.4%
PROPANE NON-LDH MT. BEL (OF	15,820	32,454	-51.3%	10,772	46.9%	15,820	32,454	-51.3%
RBOB CALENDAR SWAP	6,553	2,359	177.8%	7,315	-10.4%	6,553	2,359	177.8%
RBOB CRACK SPREAD	2,940	2,502	17.5%	780	276.9%	2,940	2,502	17.5%
RBOB GAS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	2,374	292	713.0%	130	1,726.2%	2,374	292	713.0%
RBOB PHY	3,747,831	3,772,109	-0.6%	3,312,905	13.1%	3,747,831	3,772,109	-0.6%
RBOB VS HEATING OIL SWAP	315	0	0.0%	0	0.0%	315	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	416	111	274.8%	132	215.2%	416	111	274.8%
SINGAPORE FUEL 180CST CAL	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	0.0%	0	0	-
SINGAPORE FUEL OIL SPREAD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL	840	345	143.5%	776	8.2%	840	345	143.5%
SINGAPORE GASOIL CALENDAR	245	1,147	-78.6%	620	-60.5%	245	1,147	-78.6%
SINGAPORE GASOIL SWAP	722	2,045	-64.7%	1,039	-30.5%	722	2,045	-64.7%
SINGAPORE GASOIL VS ICE	1,857	600	209.5%	1,450	28.1%	1,857	600	209.5%
SINGAPORE JET KERO BALMO	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG 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
Energy Futures								
SINGAPORE JET KERO GASOIL	1,659	0	0.0%	750	121.2%	1,659	0	0.0%
SINGAPORE JET KEROSENE SW	100	0	0.0%	0	0.0%	100	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	300	300	0.0%	542	-44.6%	300	300	0.0%
Sumas Basis Swap	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	104	0	0.0%	0	0.0%	104	0	0.0%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	0	0.0%	0	0	0.0%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	4,175	1,405	197.2%	750	456.7%	4,175	1,405	197.2%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	0	2,485	-100.0%	0	0.0%	0	2,485	-100.0%
ULSD UP-DOWN BALMO SWP	7,475	2,860	161.4%	10,125	-26.2%	7,475	2,860	161.4%
UP DOWN GC ULSD VS NMX HO	45,439	30,585	48.6%	27,495	65.3%	45,439	30,585	48.6%
WAHA BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	51,736	22,794	127.0%	47,449	9.0%	51,736	22,794	127.0%
WTI CALENDAR	62,552	38,546	62.3%	70,518	-11.3%	62,552	38,546	62.3%
WTI MIDLAND CRUDE OIL	0	0	0.0%	400	-100.0%	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	1,050	276	280.4%	480	118.8%	1,050	276	280.4%
WTS (ARGUS) VS WTI TRD MT	2,565	990	159.1%	30	8,450.0%	2,565	990	159.1%

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CMEG 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
Energy Options								
BRENT CALENDAR SWAP	2,297	190	1,108.9%	0	0.0%	2,297	190	1,108.9%
BRENT CRUDE OIL 1 M CSO	200	36,000	-99.4%	500	-60.0%	200	36,000	-99.4%
BRENT OIL LAST DAY	29,970	65,781	-54.4%	34,619	-13.4%	29,970	65,781	-54.4%
COAL API2 INDEX	40	320	-87.5%	25	60.0%	40	320	-87.5%
CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	103,247	210,950	-51.1%	74,325	38.9%	103,247	210,950	-51.1%
CRUDE OIL APO	35,809	22,309	60.5%	81,933	-56.3%	35,809	22,309	60.5%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	2,739,830	1,967,006	39.3%	2,513,338	9.0%	2,739,830	1,967,006	39.3%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	2,452	2,506	-2.2%	5,165	-52.5%	2,452	2,506	-2.2%
HEATING OIL CRK SPD AVG PRI	0	330	-100.0%	0	0.0%	0	330	-100.0%
HEATING OIL PHY	20,063	5,047	297.5%	12,992	54.4%	20,063	5,047	297.5%
HENRY HUB FINANCIAL LAST	9,617	26,722	-64.0%	12,693	-24.2%	9,617	26,722	-64.0%
HO 1 MONTH CLNDR OPTIONS	450	0	0.0%	0	0.0%	450	0	0.0%
LLS CRUDE OIL	1,200	0	0.0%	1,800	-33.3%	1,200	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	190	0	-	0	-	190	0	-
NATURAL GAS 1 M CSO FIN	164,282	42,479	286.7%	98,593	66.6%	164,282	42,479	286.7%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	8,250	-100.0%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	21,500	8,000	168.8%	0	0.0%	21,500	8,000	168.8%
NATURAL GAS 5 M CSO FIN	3,000	0	0.0%	169	1,675.1%	3,000	0	0.0%
NATURAL GAS 6 M CSO FIN	18,300	19,700	-7.1%	12,650	44.7%	18,300	19,700	-7.1%
NATURAL GAS OPT	0	16,440	-100.0%	1,800	-100.0%	0	16,440	-100.0%
NATURAL GAS OPTION ON CALE	600	2,500	-76.0%	530	13.2%	600	2,500	-76.0%
NATURAL GAS PHY	1,989,384	2,067,068	-3.8%	1,357,193	46.6%	1,989,384	2,067,068	-3.8%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	1,777	756	135.1%	627	183.4%	1,777	756	135.1%
PETROCHEMICALS	0	827	-100.0%	500	-100.0%	0	827	-100.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	255	330	-22.7%	210	21.4%	255	330	-22.7%
PJM WES HUB PEAK CAL MTH	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB CALENDAR SWAP	0	300	-100.0%	0	0.0%	0	300	-100.0%
RBOB PHY	4,750	5,592	-15.1%	3,104	53.0%	4,750	5,592	-15.1%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	200	100	100.0%	500	-60.0%	200	100	100.0%
SHORT TERM NATURAL GAS	400	0	0.0%	100	300.0%	400	0	0.0%
WTI-BRENT BULLET SWAP	34,800	41,625	-16.4%	54,825	-36.5%	34,800	41,625	-16.4%
WTI CRUDE OIL 1 M CSO FI	32,195	56,250	-42.8%	11,450	181.2%	32,195	56,250	-42.8%

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%

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CMEG 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
FX Futures								
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	-
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%

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FX Futures								
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%
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%

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CMEG 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
FX Options								
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%
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%

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CMEG 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
FX Options								
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%
Ags Futures								
FERTILIZER PRODUCTS	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
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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CMEG 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
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%
CHI WHEAT	1,946,126	2,440,660	-20.3%	1,580,800	23.1%	1,946,126	2,440,660	-20.3%
CLASS IV MILK	4,527	692	554.2%	5,264	-14.0%	4,527	692	554.2%
COFFEE	0	2	-100.0%	0	0.0%	0	2	-100.0%
CORN	6,340,094	8,734,315	-27.4%	4,472,566	41.8%	6,340,094	8,734,315	-27.4%
COTTON	0	0	0.0%	0	0.0%	0	0	0.0%
DJ_UBS ROLL SELECT INDEX FU	279	109	156.0%	20,681	-98.7%	279	109	156.0%
DOW-UBS COMMOD INDEX	55,511	27,684	100.5%	110,053	-49.6%	55,511	27,684	100.5%
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%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	0	0.0%
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%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	968,519	828,750	16.9%	776,396	24.7%	968,519	828,750	16.9%
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%
MINI CORN	48,267	71,990	-33.0%	37,422	29.0%	48,267	71,990	-33.0%
MINI SOYBEAN	59,260	94,052	-37.0%	45,549	30.1%	59,260	94,052	-37.0%
MINI WHEAT	22,258	22,187	0.3%	20,532	8.4%	22,258	22,187	0.3%
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%
OATS	10,480	7,568	38.5%	10,043	4.4%	10,480	7,568	38.5%
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%
ROUGH RICE	13,164	10,727	22.7%	28,074	-53.1%	13,164	10,727	22.7%
SOYBEAN	4,262,573	5,400,484	-21.1%	4,790,014	-11.0%	4,262,573	5,400,484	-21.1%
SOYBEAN MEAL	2,273,133	1,927,940	17.9%	2,396,788	-5.2%	2,273,133	1,927,940	17.9%
SOYBEAN OIL	2,261,186	2,635,636	-14.2%	2,597,586	-13.0%	2,261,186	2,635,636	-14.2%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	2,002	-100.0%	0	0	0.0%
SUGAR 11	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	19,660	1,922	922.9%	17,780	10.6%	19,660	1,922	922.9%
WHEAT	22,277	23,482	-5.1%	16,827	32.4%	22,277	23,482	-5.1%

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CMEG Exchange Volume Report - Monthly

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
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	-
CHI WHEAT	671,977	582,271	15.4%	445,452	50.9%	671,977	582,271	15.4%
CLASS IV MILK	7,451	3,253	129.1%	10,016	-25.6%	7,451	3,253	129.1%
CORN	2,091,915	3,835,737	-45.5%	1,384,234	51.1%	2,091,915	3,835,737	-45.5%
CORN NEARBY+2 CAL SPRD	36,460	6,661	447.4%	20,187	80.6%	36,460	6,661	447.4%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
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%
Intercommodity Spread	0	265	-100.0%	0	0.0%	0	265	-100.0%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	8,881	6,335	40.2%	7,756	14.5%	8,881	6,335	40.2%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	5,792	100	5,692.0%	7,430	-22.0%	5,792	100	5,692.0%
KC WHEAT	115,796	57,384	101.8%	118,007	-1.9%	115,796	57,384	101.8%
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%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	6,125	0	0.0%	1,500	308.3%	6,125	0	0.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	150	0	0.0%	200	-25.0%	150	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%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
OATS	196	159	23.3%	280	-30.0%	196	159	23.3%
PORK CUTOUT	0	153	-100.0%	0	0.0%	0	153	-100.0%
ROUGH RICE	407	515	-21.0%	1,603	-74.6%	407	515	-21.0%
SOYBEAN	1,711,672	2,556,136	-33.0%	1,219,965	40.3%	1,711,672	2,556,136	-33.0%
SOYBEAN CRUSH	21	180	-88.3%	25	-16.0%	21	180	-88.3%
SOYBEAN MEAL	279,046	286,347	-2.5%	322,840	-13.6%	279,046	286,347	-2.5%
SOYBEAN OIL	258,101	308,192	-16.3%	258,113	0.0%	258,101	308,192	-16.3%
SOYBN NEARBY+2 CAL SPRD	0	3,240	-100.0%	1,400	-100.0%	0	3,240	-100.0%

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CMEG Exchange Volume Report - Monthly

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Ag Products Options								
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	310	1,001	-69.0%	322	-3.7%	310	1,001	-69.0%
WHEAT-CORN ICSD	20	63	-68.3%	0	0.0%	20	63	-68.3%
WHEAT NEARBY+2 CAL SPRD	101	1,136	-91.1%	376	-73.1%	101	1,136	-91.1%
TOTAL FUTURES GROUP								
Interest Rate Futures	163,906,155	119,297,422	37.4%	118,172,208	38.7%	163,906,155	119,297,422	37.4%
Equity Index Futures	147,568,475	93,241,456	58.3%	126,770,220	16.4%	147,568,475	93,241,456	58.3%
Metals Futures	10,335,698	12,329,603	-16.2%	6,657,470	55.2%	10,335,698	12,329,603	-16.2%
Energy Futures	41,809,861	37,258,989	12.2%	36,475,145	14.6%	41,809,861	37,258,989	12.2%
FX Futures	14,694,088	14,183,607	3.6%	18,473,814	-20.5%	14,694,088	14,183,607	3.6%
Ags Futures	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
Ag Products Futures	21,172,804	24,905,217	-15.0%	19,069,898	11.0%	21,172,804	24,905,217	-15.0%
TOTAL FUTURES	399,490,413	301,222,163	32.6%	325,619,995	22.7%	399,490,413	301,222,163	32.6%
TOTAL OPTIONS GROUP								
Equity Index Options	27,014,985	12,868,684	109.9%	22,991,056	17.5%	27,014,985	12,868,684	109.9%
Interest Rate Options	52,691,075	35,955,237	46.5%	37,775,079	39.5%	52,691,075	35,955,237	46.5%
Metals Options	1,163,829	1,331,885	-12.6%	728,213	59.8%	1,163,829	1,331,885	-12.6%
Energy Options	5,216,808	4,599,128	13.4%	4,287,891	21.7%	5,216,808	4,599,128	13.4%
FX Options	883,488	648,152	36.3%	768,522	15.0%	883,488	648,152	36.3%
Ag Products Options	5,670,478	8,098,513	-30.0%	4,226,198	34.2%	5,670,478	8,098,513	-30.0%
Foreign Exchange Options	238	1,042	-77.2%	6	3,866.7%	238	1,042	-77.2%
TOTAL OPTIONS	92,640,901	63,502,641	45.9%	70,776,965	30.9%	92,640,901	63,502,641	45.9%
TOTAL COMBINED								
Interest Rate	216,597,230	155,252,659	39.5%	155,947,287	38.9%	216,597,230	155,252,659	39.5%
Equity Index	174,583,460	106,110,140	64.5%	149,761,276	16.6%	174,583,460	106,110,140	64.5%
Metals	11,499,527	13,661,488	-15.8%	7,385,683	55.7%	11,499,527	13,661,488	-15.8%
Energy	47,026,669	41,858,117	12.3%	40,763,036	15.4%	47,026,669	41,858,117	12.3%
FX	15,577,576	14,831,759	5.0%	19,242,336	-19.0%	15,577,576	14,831,759	5.0%
Ags	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
Foreign Exchange	238	1,042	-77.2%	6	3,866.7%	238	1,042	-77.2%
Ag Products	26,843,282	33,003,730	-18.7%	23,296,096	15.2%	26,843,282	33,003,730	-18.7%
GRAND TOTAL	492,131,314	364,724,804	34.9%	396,396,960	24.2%	492,131,314	364,724,804	34.9%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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