



## CME Exchange Volume Report - Monthly

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

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

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

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

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

**CME Exchange Volume Report - Monthly**

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



## CME Exchange Volume Report - Monthly

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



## CME Exchange Volume Report - Monthly

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



## CME Exchange Volume Report - Monthly

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

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