



CME Exchange Volume Report - Monthly

	VOLUME MAR 2022	VOLUME MAR 2021	% CHG	VOIUME FEB 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	34,022	0	0.0%	24,400	39.4%	58,422	0	0.0%
BSBY 3-MONTH FUTURES	62,443	0	-	114,896	-45.7%	297,155	0	-
EURODOLLARS	59,324,633	65,666,257	-9.7%	56,595,187	4.8%	169,118,548	165,631,715	2.1%
SOFR	36,802,339	2,604,562	1,313.0%	22,949,751	60.4%	74,374,609	6,803,616	993.2%
SONIA	44	166,130	-100.0%	650	-93.2%	1,034	462,115	-99.8%
TIIE	113	0	-	187	-39.6%	433	0	-
Interest Rate Options								
EURODOLLARS	19,450,002	4,936,460	294.0%	17,387,966	11.9%	55,326,945	14,763,762	274.7%
EURO MIDCURVE	14,365,519	21,233,214	-32.3%	10,572,769	35.9%	36,993,548	52,674,984	-29.8%
SOFR	547,881	2,620	20,811.5%	710,467	-22.9%	1,421,356	2,720	52,155.7%
SOFR MIDCURVE	561,847	0	0.0%	370,557	51.6%	996,333	50	1,992,566.0%

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Equity Index Futures								
BITCOIN FUTURES	183,131	233,345	-21.5%	173,964	5.3%	545,980	821,638	-33.5%
E-MINI COM SERVICES SELECT	6,887	9,882	-30.3%	2,169	217.5%	11,580	13,761	-15.8%
E-mini FTSE China 50	1,890	0	0.0%	1,363	38.7%	3,384	0	0.0%
E-MINI MIDCAP	483,893	358,524	35.0%	276,798	74.8%	1,144,520	821,718	39.3%
E-MINI NASDAQ 100	15,198,331	15,925,449	-4.6%	13,920,790	9.2%	45,495,369	36,965,964	23.1%
E-MINI RUSSELL 1000	28,366	21,948	29.2%	2,407	1,078.5%	34,217	28,842	18.6%
E-MINI RUSSELL 1000 GROWTH	19,092	11,805	61.7%	9,708	96.7%	36,081	16,844	114.2%
E-MINI RUSSELL 1000 VALUE	64,328	80,749	-20.3%	9,254	595.1%	85,946	95,507	-10.0%
E-MINI RUSSELL 2000	6,047,350	6,016,867	0.5%	4,553,499	32.8%	16,524,483	13,605,725	21.5%
E-MINI S&P500	43,315,813	50,905,922	-14.9%	36,439,071	18.9%	121,697,743	111,099,367	9.5%
E-MINI S&P500 ESG	55,464	42,312	31.1%	36,806	50.7%	136,309	61,857	120.4%
E-MINI S&P REAL ESTATE SELE	18,059	10,787	67.4%	3,575	405.1%	30,652	16,744	83.1%
ETHER FUTURES	91,980	17,520	425.0%	108,645	-15.3%	320,820	29,157	1,000.3%
FT-SE 100	673	1	67,200.0%	65	935.4%	892	4	22,200.0%
FTSE Emerging	0	0	0.0%	0	0.0%	0	5	-100.0%
IBOVESPA INDEX	39	161	-75.8%	58	-32.8%	134	858	-84.4%
MICRO BITCOIN FUTURES	394,261	0	-	415,119	-5.0%	1,227,592	0	-
MICRO E-MINI NASDAQ 100	31,219,379	30,417,624	2.6%	32,747,966	-4.7%	99,429,440	66,625,840	49.2%
MICRO E-MINI RUSSELL 2000	2,813,163	4,647,349	-39.5%	3,476,456	-19.1%	10,960,204	11,386,705	-3.7%
MICRO E-MINI S&P500	28,968,667	27,226,554	6.4%	26,496,926	9.3%	84,722,329	64,286,399	31.8%
MICRO ETHER FUTURES	373,317	0	-	377,546	-1.1%	1,182,821	0	-
NASDAQ-100 VOLATILITY	2,089	0	0.0%	2,845	-26.6%	12,146	2	607,200.0%
NASDAQ BIOTECH	213	1,130	-81.2%	53	301.9%	413	2,665	-84.5%
Nearby BTIC+	350	50	600.0%	350	0.0%	750	54	1,288.9%
NIKKEI 225 (\$) STOCK	151,202	201,625	-25.0%	123,993	21.9%	425,545	446,137	-4.6%
NIKKEI 225 (YEN) STOCK	1,100,963	918,078	19.9%	860,662	27.9%	2,812,086	2,136,103	31.6%
S&P 500	153,609	218,335	-29.6%	51,318	199.3%	306,794	422,287	-27.3%
S&P 500 ANNUAL DIVIDEND IND	134,254	59,052	127.3%	93,215	44.0%	297,694	171,172	73.9%
S&P 500/GI	0	0	0.0%	0	-	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	6,426	6,155	4.4%	3,785	69.8%	16,122	6,597	144.4%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	-	0	0	0.0%
S&P CONSUMER DSCRNTNRY SE	21,840	30,767	-29.0%	6,783	222.0%	42,509	50,892	-16.5%
S&P CONSUMER STAPLES SECT	40,200	60,542	-33.6%	16,843	138.7%	81,002	94,462	-14.2%
S&P ENERGY SECTOR	151,866	115,157	31.9%	41,020	270.2%	232,472	172,277	34.9%
S&P FINANCIAL SECTOR	97,909	169,200	-42.1%	21,464	356.2%	146,455	255,863	-42.8%
S&P HEALTH CARE SECTOR	57,527	41,463	38.7%	12,252	369.5%	88,924	61,608	44.3%
S&P INDUSTRIAL SECTOR	47,989	67,300	-28.7%	14,644	227.7%	94,098	95,274	-1.2%
S&P MATERIALS SECTOR	24,692	23,055	7.1%	16,990	45.3%	57,375	42,780	34.1%
S&P TECHNOLOGY SECTOR	39,461	33,036	19.4%	18,319	115.4%	96,062	52,337	83.5%
S&P UTILITIES SECTOR	71,136	61,794	15.1%	23,333	204.9%	121,952	94,883	28.5%
S&P VALUE INDEX FUTURES	0	0	0.0%	0	0.0%	0	380	-100.0%
WATER INDEX FUTURES	111	106	4.7%	96	15.6%	391	447	-12.5%
YEN DENOMINATED TOPIX	4,616	1,642	181.1%	3,858	19.6%	12,412	4,424	180.6%

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Equity Index Options								
BITCOIN FUTURES	20,217	0	-	0	-	20,217	0	-
BITCOIN OPTIONS	2,223	1,398	59.0%	1,834	21.2%	6,358	4,625	37.5%
E-MINI NASDAQ 100	814,866	704,076	15.7%	746,575	9.1%	2,461,999	1,559,642	57.9%
E-mini Russell 2000	111,088	96,708	14.9%	117,117	-5.1%	389,155	260,124	49.6%
E-MINI RUSSELL 2000	31,200	40,753	-23.4%	38,261	-18.5%	101,864	104,765	-2.8%
E-mini S&P 500	11,001,132	6,995,970	57.2%	12,261,450	-10.3%	38,633,729	20,096,483	92.2%
E-MINI S&P500	11,893,188	6,671,482	78.3%	9,628,491	23.5%	31,681,205	17,506,158	81.0%
EOM S&P 500	0	4,040	-100.0%	0	0.0%	0	4,040	-100.0%
MICRO E-MINI NASDAQ	14,489	8,112	78.6%	13,048	11.0%	35,612	11,232	217.1%
Micro E-mini Nasdaq-100	43,987	24,226	81.6%	50,530	-12.9%	164,401	44,124	272.6%
MICRO E-MINI NASDAQ 100	7,822	0	-	7,994	-2.2%	21,057	0	-
Micro E-mini S&P 500	244,116	167,402	45.8%	309,629	-21.2%	856,402	397,628	115.4%
S&P 500	0	196,277	-100.0%	0	0.0%	0	497,516	-100.0%
FX Futures								
AD/CD CROSS RATES	72	12	500.0%	34	111.8%	118	24	391.7%
AD/JY CROSS RATES	8,484	3,366	152.0%	5,784	46.7%	16,766	8,189	104.7%
AD/NE CROSS RATES	5,629	351	1,503.7%	1,084	419.3%	6,914	631	995.7%
AUSTRALIAN DOLLAR	2,267,582	2,718,601	-16.6%	1,931,198	17.4%	5,965,220	7,070,520	-15.6%
BP/JY CROSS RATES	8,511	3,225	163.9%	3,540	140.4%	14,719	7,465	97.2%
BP/SF CROSS RATES	2,556	1,807	41.4%	1,174	117.7%	6,859	2,858	140.0%
BRAZIL REAL	355,597	284,787	24.9%	339,119	4.9%	1,030,475	756,237	36.3%
BRITISH POUND	2,952,302	2,325,097	27.0%	2,139,859	38.0%	7,033,476	5,794,493	21.4%
CANADIAN DOLLAR	2,109,223	2,136,259	-1.3%	1,501,227	40.5%	5,168,579	4,977,775	3.8%
CD/JY CROSS RATES	34	220	-84.5%	83	-59.0%	578	533	8.4%
CHINESE RENMINBI (CNH)	30,790	19,487	58.0%	12,279	150.8%	58,029	49,463	17.3%
CZECK KORUNA (EC)	8	2	300.0%	0	0.0%	11	2	450.0%
CZECK KORUNA (US)	5	1	400.0%	4	25.0%	10	2	400.0%
EC/AD CROSS RATES	11,197	11,220	-0.2%	3,018	271.0%	17,385	17,557	-1.0%
EC/CD CROSS RATES	19,859	16,357	21.4%	2,784	613.3%	27,543	20,941	31.5%
EC/NOK CROSS RATES	3,186	2,210	44.2%	367	768.1%	4,267	2,758	54.7%
EC/SEK CROSS RATES	6,145	1,564	292.9%	1,048	486.4%	8,395	2,171	286.7%
EFX/BP CROSS RATES	200,716	111,275	80.4%	71,310	181.5%	314,747	189,635	66.0%
EFX/JY CROSS RATES	140,945	83,901	68.0%	59,876	135.4%	238,622	120,487	98.0%
EFX/SF CROSS RATES	94,011	43,132	118.0%	37,304	152.0%	155,293	72,719	113.6%
E-MICRO USD/CAD	562	0	-	343	63.8%	1,179	0	-
E-MICRO USD/CHF	141	0	-	85	65.9%	240	0	-
E-MICRO USD/JPY	7,681	0	-	2,408	219.0%	12,125	0	-
E-MINI EURO FX	182,770	168,040	8.8%	120,053	52.2%	417,446	477,186	-12.5%
E-MINI JAPANESE YEN	9,160	10,593	-13.5%	5,765	58.9%	20,333	33,393	-39.1%
EURO FX	6,946,713	5,965,508	16.4%	3,985,716	74.3%	14,363,584	13,054,954	10.0%
HUNGARIAN FORINT (EC)	18	0	0.0%	6	200.0%	30	0	0.0%
HUNGARIAN FORINT (US)	4	48	-91.7%	0	0.0%	27	60	-55.0%
INDIAN RUPEE	22,458	15,476	45.1%	21,251	5.7%	58,864	54,774	7.5%
JAPANESE YEN	3,418,783	2,806,282	21.8%	2,145,813	59.3%	7,736,845	6,416,821	20.6%
KOREAN WON	753	4,052	-81.4%	660	14.1%	2,582	7,644	-66.2%
MEXICAN PESO	1,430,959	1,579,645	-9.4%	941,094	52.1%	3,204,787	3,647,513	-12.1%
MICRO AUD/USD	250,331	276,498	-9.5%	293,377	-14.7%	783,404	796,337	-1.6%
MICRO CAD/USD	48,204	54,308	-11.2%	46,391	3.9%	165,101	140,684	17.4%

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FX Futures								
MICRO CHF/USD	14,336	14,303	0.2%	7,756	84.8%	32,737	31,971	2.4%
MICRO EUR/USD	791,861	579,977	36.5%	632,130	25.3%	2,086,880	1,736,960	20.1%
MICRO GBP/USD	89,348	73,105	22.2%	73,468	21.6%	249,045	211,183	17.9%
MICRO INR/USD	904	2,853	-68.3%	713	26.8%	2,574	7,156	-64.0%
MICRO JPY/USD	12,799	37,535	-65.9%	39,150	-67.3%	101,719	90,967	11.8%
MICRO USD/CNH	1	3	-66.7%	1	0.0%	2	4	-50.0%
NEW ZEALND DOLLAR	699,460	774,865	-9.7%	554,054	26.2%	1,745,490	2,031,465	-14.1%
NKR/USD CROSS RATE	5,292	9,824	-46.1%	3,081	71.8%	11,450	19,541	-41.4%
POLISH ZLOTY (EC)	454	429	5.8%	58	682.8%	552	515	7.2%
POLISH ZLOTY (US)	3,739	1,753	113.3%	1,292	189.4%	5,833	3,953	47.6%
RMB USD	3	0	0.0%	0	0.0%	4	0	0.0%
RUSSIAN RUBLE	12,997	160,167	-91.9%	321,472	-96.0%	584,169	304,961	91.6%
S.AFRICAN RAND	129,102	83,361	54.9%	83,867	53.9%	286,564	175,107	63.7%
SF/JY CROSS RATES	1,274	92	1,284.8%	17	7,394.1%	1,363	290	370.0%
SHEKEL	5	7	-28.6%	22	-77.3%	39	10	290.0%
SKR/USD CROSS RATES	13,084	8,971	45.8%	6,745	94.0%	26,166	16,900	54.8%
SWISS FRANC	647,810	645,796	0.3%	409,163	58.3%	1,489,842	1,505,517	-1.0%
TURKISH LIRA	112	191	-41.4%	14	700.0%	128	258	-50.4%
USDZAR	0	45	-100.0%	22	-100.0%	27	45	-40.0%
FX Options								
AUD/USD MONDAY OPTION WEE	489	577	-15.3%	189	158.7%	1,364	1,282	6.4%
AUD/USD MONDAY OPTION WEE	126	42	200.0%	2,006	-93.7%	2,246	1,432	56.8%
AUD/USD MONDAY OPTION WEE	471	805	-41.5%	419	12.4%	890	1,638	-45.7%
AUD/USD MONDAY OPTION WEE	113	689	-83.6%	412	-72.6%	793	1,191	-33.4%
AUD/USD MONDAY OPTION WEE	0	23	-100.0%	0	0.0%	779	23	3,287.0%
AUD/USD MONTHLY OPTIONS	64,616	40,256	60.5%	80,350	-19.6%	314,362	177,813	76.8%
AUD/USD WKLY FRIDAY OPTION	1,750	822	112.9%	0	0.0%	1,750	822	112.9%
AUD/USD WKLY FRIDAY OPTION	1,242	1,583	-21.5%	3,939	-68.5%	7,046	5,373	31.1%
AUD/USD WKLY FRIDAY OPTION	2,001	3,421	-41.5%	4,316	-53.6%	9,107	8,289	9.9%
AUD/USD WKLY FRIDAY OPTION	1,255	2,922	-57.0%	1,974	-36.4%	6,331	10,924	-42.0%
AUD/USD WKLY FRIDAY OPTION	579	413	40.2%	0	0.0%	579	1,587	-63.5%
AUD/USD WKLY WED OPTIONS -	1,267	841	50.7%	1,606	-21.1%	3,140	3,007	4.4%
AUD/USD WKLY WED OPTIONS -	451	487	-7.4%	907	-50.3%	2,086	2,677	-22.1%
AUD/USD WKLY WED OPTIONS -	259	260	-0.4%	461	-43.8%	874	1,989	-56.1%
AUD/USD WKLY WED OPTIONS -	78	1,498	-94.8%	342	-77.2%	1,261	3,957	-68.1%
AUD/USD WKLY WED OPTIONS -	211	564	-62.6%	0	0.0%	211	564	-62.6%
BRL/USD MONTHLY OPTIONS	293	873	-66.4%	312	-6.1%	1,597	986	62.0%
CAD/USD MONDAY OPTIONS WE	301	1,029	-70.7%	250	20.4%	600	2,832	-78.8%
CAD/USD MONDAY OPTIONS WE	1,892	483	291.7%	1,562	21.1%	4,505	1,965	129.3%
CAD/USD MONDAY OPTIONS WE	552	901	-38.7%	23	2,300.0%	575	956	-39.9%
CAD/USD MONDAY OPTIONS WE	508	13	3,807.7%	1,352	-62.4%	2,969	1,685	76.2%
CAD/USD MONDAY OPTIONS WE	0	612	-100.0%	0	0.0%	1,256	612	105.2%
CAD/USD MONTHLY OPTIONS	109,151	57,335	90.4%	64,767	68.5%	268,058	150,480	78.1%
CAD/USD WKLY FRIDAY OPTION	5,994	6,355	-5.7%	0	0.0%	5,994	6,355	-5.7%
CAD/USD WKLY FRIDAY OPTION	1,200	3,070	-60.9%	4,530	-73.5%	15,335	10,513	45.9%
CAD/USD WKLY FRIDAY OPTION	5,119	6,854	-25.3%	6,321	-19.0%	17,525	17,824	-1.7%
CAD/USD WKLY FRIDAY OPTION	5,258	4,342	21.1%	4,986	5.5%	16,050	22,129	-27.5%
CAD/USD WKLY FRIDAY OPTION	652	30	2,073.3%	0	0.0%	652	5,902	-89.0%
CAD/USD WKLY WED OPTIONS -	644	1,009	-36.2%	1,979	-67.5%	3,190	3,349	-4.7%

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CAD/USD WKLY WED OPTIONS -	206	2,150	-90.4%	2,009	-89.7%	4,028	4,249	-5.2%
CAD/USD WKLY WED OPTIONS -	520	2,139	-75.7%	2,185	-76.2%	3,932	4,699	-16.3%
CAD/USD WKLY WED OPTIONS -	3,128	653	379.0%	1,492	109.7%	6,542	1,551	321.8%
CAD/USD WKLY WED OPTIONS -	2,938	1,221	140.6%	0	0.0%	2,938	1,221	140.6%
CHF/USD MONTHLY OPTIONS	3,954	3,921	0.8%	4,003	-1.2%	19,125	10,222	87.1%
CHF/USD WKLY FRIDAY OPTION	520	36	1,344.4%	0	0.0%	520	36	1,344.4%
CHF/USD WKLY FRIDAY OPTION	29	55	-47.3%	306	-90.5%	631	654	-3.5%
CHF/USD WKLY FRIDAY OPTION	40	223	-82.1%	23	73.9%	363	476	-23.7%
CHF/USD WKLY FRIDAY OPTION	34	694	-95.1%	382	-91.1%	713	1,457	-51.1%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	5	-100.0%
EUR/GBP MONTHLY OPTIONS	1,750	0	-	200	775.0%	1,954	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	4,544	1,182	284.4%	1,962	131.6%	6,963	4,427	57.3%
EUR/USD MONDAY OPTION WEE	3,711	545	580.9%	7,608	-51.2%	13,638	3,083	342.4%
EUR/USD MONDAY OPTION WEE	989	431	129.5%	1,689	-41.4%	2,678	662	304.5%
EUR/USD MONDAY OPTION WEE	3,523	3,355	5.0%	4,301	-18.1%	8,651	7,870	9.9%
EUR/USD MONDAY OPTION WEE	0	1,587	-100.0%	0	0.0%	2,856	1,587	80.0%
EUR/USD MONTHLY OPTIONS	233,893	232,596	0.6%	281,154	-16.8%	718,884	647,298	11.1%
EUR/USD WKLY FRIDAY OPTION	25,097	11,698	114.5%	0	0.0%	25,097	11,698	114.5%
EUR/USD WKLY FRIDAY OPTION	11,708	16,547	-29.2%	27,310	-57.1%	65,996	39,100	68.8%
EUR/USD WKLY FRIDAY OPTION	18,634	21,784	-14.5%	16,554	12.6%	52,673	63,704	-17.3%
EUR/USD WKLY FRIDAY OPTION	22,269	16,113	38.2%	34,903	-36.2%	76,238	49,751	53.2%
EUR/USD WKLY FRIDAY OPTION	2,296	58	3,858.6%	0	0.0%	2,296	16,245	-85.9%
EUR/USD WKLY WED OPTIONS -	7,255	3,920	85.1%	8,596	-15.6%	21,654	15,100	43.4%
EUR/USD WKLY WED OPTIONS -	8,131	8,067	0.8%	5,050	61.0%	17,647	22,446	-21.4%
EUR/USD WKLY WED OPTIONS -	6,544	5,795	12.9%	6,821	-4.1%	18,143	22,079	-17.8%
EUR/USD WKLY WED OPTIONS -	7,665	6,223	23.2%	5,793	32.3%	18,411	26,686	-31.0%
EUR/USD WKLY WED OPTIONS -	6,363	5,639	12.8%	0	0.0%	6,363	5,639	12.8%
GBP/USD MONDAY OPTION WEE	615	142	333.1%	1,090	-43.6%	1,894	693	173.3%
GBP/USD MONDAY OPTION WEE	2	172	-98.8%	1,632	-99.9%	2,738	376	628.2%
GBP/USD MONDAY OPTION WEE	141	877	-83.9%	348	-59.5%	489	977	-49.9%
GBP/USD MONDAY OPTION WEE	665	34	1,855.9%	1,493	-55.5%	2,444	992	146.4%
GBP/USD MONDAY OPTION WEE	0	2,200	-100.0%	0	0.0%	361	2,200	-83.6%
GBP/USD MONTHLY OPTIONS	57,800	78,988	-26.8%	74,038	-21.9%	196,131	235,801	-16.8%
GBP/USD WKLY FRIDAY OPTION	3,398	1,747	94.5%	0	0.0%	3,398	1,747	94.5%
GBP/USD WKLY FRIDAY OPTION	477	1,156	-58.7%	4,069	-88.3%	7,273	7,148	1.7%
GBP/USD WKLY FRIDAY OPTION	2,698	2,484	8.6%	7,241	-62.7%	13,493	8,263	63.3%
GBP/USD WKLY FRIDAY OPTION	5,073	2,082	143.7%	2,978	70.3%	11,315	10,302	9.8%
GBP/USD WKLY FRIDAY OPTION	1,478	585	152.6%	0	0.0%	1,478	1,648	-10.3%
GBP/USD WKLY WED OPTIONS -	592	553	7.1%	3,100	-80.9%	5,236	2,607	100.8%
GBP/USD WKLY WED OPTIONS -	59	2,020	-97.1%	1,063	-94.4%	1,986	2,905	-31.6%
GBP/USD WKLY WED OPTIONS -	643	768	-16.3%	1,271	-49.4%	4,740	1,755	170.1%
GBP/USD WKLY WED OPTIONS -	483	608	-20.6%	1,780	-72.9%	4,916	1,941	153.3%
GBP/USD WKLY WED OPTIONS -	330	1,655	-80.1%	0	0.0%	330	1,655	-80.1%
JPY/USD MONDAY OPTION WEE	892	366	143.7%	239	273.2%	1,284	1,361	-5.7%
JPY/USD MONDAY OPTION WEE	304	388	-21.6%	1,094	-72.2%	3,135	907	245.6%
JPY/USD MONDAY OPTION WEE	59	302	-80.5%	74	-20.3%	133	729	-81.8%
JPY/USD MONDAY OPTION WEE	811	506	60.3%	941	-13.8%	2,218	517	329.0%
JPY/USD MONDAY OPTION WEE	0	313	-100.0%	0	0.0%	51	313	-83.7%
JPY/USD MONTHLY OPTIONS	172,210	99,027	73.9%	86,132	99.9%	398,281	271,723	46.6%
JPY/USD WKLY FRIDAY OPTION	11,155	8,164	36.6%	0	0.0%	11,155	8,164	36.6%



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	VOLUME MAR 2022	VOLUME MAR 2021	% CHG	VOIUME FEB 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
FX Options								
JPY/USD WKLY FRIDAY OPTION	8,428	5,801	45.3%	13,004	-35.2%	32,973	15,481	113.0%
JPY/USD WKLY FRIDAY OPTION	12,323	14,958	-17.6%	8,145	51.3%	32,087	32,248	-0.5%
JPY/USD WKLY FRIDAY OPTION	10,866	6,801	59.8%	13,597	-20.1%	33,473	23,598	41.8%
JPY/USD WKLY FRIDAY OPTION	682	100	582.0%	0	0.0%	682	8,256	-91.7%
JPY/USD WKLY WED OPTIONS -	3,060	3,009	1.7%	3,785	-19.2%	9,167	6,356	44.2%
JPY/USD WKLY WED OPTIONS -	3,054	2,396	27.5%	2,025	50.8%	9,191	8,175	12.4%
JPY/USD WKLY WED OPTIONS -	1,864	2,361	-21.1%	3,183	-41.4%	7,196	8,738	-17.6%
JPY/USD WKLY WED OPTIONS -	1,811	2,786	-35.0%	3,000	-39.6%	7,227	8,249	-12.4%
JPY/USD WKLY WED OPTIONS -	2,857	4,493	-36.4%	0	0.0%	2,857	4,493	-36.4%
MXN/USD MONTHLY OPTIONS	764	428	78.5%	280	172.9%	2,810	2,766	1.6%
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	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD MONTHLY OPTIONS	10	77	-87.0%	10	0.0%	60	265	-77.4%
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	0	0.0%	0	0.0%	0	68	-100.0%
Foreign Exchange Futures								
CHILEAN PESO	0	0	-	23	-100.0%	23	0	-
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	11	598	-98.2%	1,676	-99.3%	1,925	2,647	-27.3%



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	VOLUME MAR 2022	VOLUME MAR 2021	% CHG	VOIUME FEB 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Futures								
BLOCK CHEESE	294	1,984	-85.2%	219	34.2%	1,518	2,776	-45.3%
BUTTER CS	4,276	4,339	-1.5%	4,179	2.3%	15,787	14,420	9.5%
CASH-SETTLED CHEESE	11,984	13,599	-11.9%	7,321	63.7%	32,775	37,888	-13.5%
CAT ASIA WEATHER	0	0	0.0%	0	0.0%	0	1,200	-100.0%
CATTLE	1,539,353	1,341,276	14.8%	1,112,935	38.3%	4,073,142	3,801,178	7.2%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
CDD SEASONAL STRIP	800	2,500	-68.0%	250	220.0%	1,050	2,500	-58.0%
CDD WEATHER	2,000	175	1,042.9%	0	0.0%	2,000	175	1,042.9%
CLASS IV MILK	1,615	659	145.1%	2,617	-38.3%	8,759	1,718	409.8%
DRY WHEY	978	2,525	-61.3%	1,153	-15.2%	3,223	6,685	-51.8%
FEEDER CATTLE	294,814	290,080	1.6%	275,227	7.1%	810,545	718,214	12.9%
GOLDMAN SACHS	5,303	14,000	-62.1%	3,327	59.4%	12,067	41,024	-70.6%
GSCI EXCESS RETURN FUT	139,956	115,730	20.9%	10,993	1,173.1%	154,167	127,246	21.2%
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	0	2,350	-100.0%	4,100	-100.0%	8,000	11,350	-29.5%
HDD WEATHER EUROPEAN	650	1,500	-56.7%	1,475	-55.9%	3,875	1,600	142.2%
HOGS	1,062,179	1,080,148	-1.7%	928,532	14.4%	3,105,899	2,824,179	10.0%
HOUSING INDEX	13	7	85.7%	12	8.3%	42	30	40.0%
LUMBER	7,830	8,078	-3.1%	10,138	-22.8%	26,302	26,464	-0.6%
MALAYSIAN PALM SWAP	0	6,060	-100.0%	0	0.0%	0	23,036	-100.0%
MILK	36,725	21,789	68.5%	26,952	36.3%	98,543	73,229	34.6%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	6,886	5,951	15.7%	7,323	-6.0%	22,297	20,376	9.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	3,352	5,877	-43.0%	2,526	32.7%	8,313	13,769	-39.6%
S&P GSCI ENHANCED ER SWAP	0	2,002	-100.0%	0	0.0%	0	2,002	-100.0%
USD CRUDE PALM OIL	32,390	10,548	207.1%	16,319	98.5%	68,369	16,154	323.2%



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	VOLUME MAR 2022	VOLUME MAR 2021	% CHG	VOIUME FEB 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Options								
BLOCK CHEESE	240	780	-69.2%	70	242.9%	610	1,010	-39.6%
BUTTER CS	1,361	4,321	-68.5%	552	146.6%	4,535	8,449	-46.3%
CASH-SETTLED CHEESE	10,532	12,194	-13.6%	6,243	68.7%	30,567	30,789	-0.7%
CATTLE	234,285	210,216	11.4%	206,908	13.2%	615,710	596,452	3.2%
CDD SEASONAL STRIP	5,000	2,000	150.0%	500	900.0%	5,500	2,000	175.0%
CDD WEATHER	0	2,250	-100.0%	0	0.0%	0	2,250	-100.0%
CLASS IV MILK	5,897	3,815	54.6%	7,275	-18.9%	20,623	8,899	131.7%
DRY WHEY	2,514	115	2,086.1%	21	11,871.4%	2,535	490	417.3%
FEEDER CATTLE	39,974	24,097	65.9%	34,428	16.1%	103,009	57,626	78.8%
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%	0	5,000	-100.0%
HDD WEATHER	2,000	500	300.0%	1,000	100.0%	4,800	6,250	-23.2%
HDD WEATHER EUROPEAN	0	0	0.0%	1,000	-100.0%	1,000	1,250	-20.0%
HOGS	260,157	199,268	30.6%	305,024	-14.7%	790,771	562,518	40.6%
HOUSING INDEX	0	0	0.0%	0	-	0	0	0.0%
LUMBER	457	938	-51.3%	517	-11.6%	1,729	2,269	-23.8%
LV CATL CSO	0	0	0.0%	0	-	0	0	0.0%
MILK	23,084	30,820	-25.1%	12,868	79.4%	58,084	93,145	-37.6%
MLK MID OPTIONS	23	3	666.7%	12	91.7%	37	3	1,133.3%
NFD MILK	5,779	3,217	79.6%	4,092	41.2%	15,811	13,379	18.2%
PORK CUTOUT	30	65	-53.8%	0	0.0%	30	554	-94.6%



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	VOLUME MAR 2022	VOLUME MAR 2021	% CHG	VOIUME FEB 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	96,223,594	68,436,949	40.6%	79,685,071	20.8%	243,850,201	172,897,446	41.0%
Equity Index Futures	131,390,536	137,935,286	-4.7%	120,364,008	9.2%	388,435,698	309,987,579	25.3%
FX Futures	22,957,970	21,036,601	9.1%	15,807,079	45.2%	53,459,137	49,860,629	7.2%
Foreign Exchange Futures	0	0	-	23	-100.0%	23	0	-
Ag Products Futures	3,151,398	2,931,177	7.5%	2,415,598	30.5%	8,456,673	7,767,213	8.9%
TOTAL FUTURES	253,723,498	230,340,013	10.2%	218,271,779	16.2%	694,201,732	540,512,867	28.4%
TOTAL OPTIONS GROUP								
Equity Index Options	24,184,328	14,910,444	62.2%	23,174,929	4.4%	74,371,999	40,486,337	83.7%
Interest Rate Options	34,925,249	26,172,294	33.4%	29,041,759	20.3%	94,738,182	67,441,516	40.5%
FX Options	887,817	733,088	21.1%	830,956	6.8%	2,602,261	2,093,518	24.3%
Ag Products Options	591,333	494,599	19.6%	580,510	1.9%	1,655,351	1,392,333	18.9%
Foreign Exchange Options	11	598	-98.2%	1,676	-99.3%	1,925	2,647	-27.3%
TOTAL OPTIONS	60,588,738	42,311,023	43.2%	53,629,830	13.0%	173,369,718	111,416,351	55.6%
TOTAL COMBINED								
Interest Rate	131,148,843	94,609,243	38.6%	108,726,830	20.6%	338,588,383	240,338,962	40.9%
Equity Index	155,574,864	152,845,730	1.8%	143,538,937	8.4%	462,807,697	350,473,916	32.1%
FX	23,845,787	21,769,689	9.5%	16,638,035	43.3%	56,061,398	51,954,147	7.9%
Foreign Exchange	11	598	-98.2%	1,699	-99.4%	1,948	2,647	-26.4%
Ag Products	3,742,731	3,425,776	9.3%	2,996,108	24.9%	10,112,024	9,159,546	10.4%
GRAND TOTAL	314,312,236	272,651,036	15.3%	271,901,609	15.6%	867,571,450	651,929,218	33.1%

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