

**CME Group Exchange ADV Report - Monthly**

January 2026

Page 1 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**FX Futures**

AD/CD CROSS RATES	0	0	-	0	-	0	0	-
AD/JY CROSS RATES	47	76.43	-38.4%	46.91	0.4%	47	76	-38.4%
AD/NE CROSS RATES	25	41.43	-39.2%	2.27	1008.8%	25	41	-39.2%
AUSTRALIAN DOLLAR	113,917	97,123.05	17.3%	108,969.77	4.5%	113,917	97,123	17.3%
BP/JY CROSS RATES	117	148.24	-20.9%	142.5	-17.7%	117	148	-20.9%
BP/SF CROSS RATES	33	81.48	-59.8%	92.18	-64.5%	33	81	-59.8%
BRAZIL REAL	34,522	23,208.33	48.7%	33,853.18	2.0%	34,522	23,208	48.7%
BRITISH POUND	93,872	129,314.48	-27.4%	108,695.14	-13.6%	93,872	129,314	-27.4%
CANADIAN DOLLAR	76,626	115,415.14	-33.6%	93,155.36	-17.7%	76,626	115,415	-33.6%
CD/JY CROSS RATES	0	0.48	-79.0%	0.05	119.8%	0	0	-79.0%
CHINESE RENMINBI (CNH)	2,250	4,580.9	-50.9%	2,476.14	-9.1%	2,250	4,581	-50.9%
CZECK KORUNA (EC)	1	0.29	302.5%	46.14	-97.5%	1	0	302.5%
CZECK KORUNA (US)	6	2.48	140.3%	4.68	27.1%	6	2	140.3%
EC/AD CROSS RATES	91	75.76	19.7%	440.45	-79.4%	91	76	19.7%
EC/CD CROSS RATES	60	70.1	-14.7%	567.95	-89.5%	60	70	-14.7%
EC/NOK CROSS RATES	72	55.05	30.5%	92.77	-22.6%	72	55	30.5%
EC/SEK CROSS RATES	68	75.05	-9.0%	150.41	-54.6%	68	75	-9.0%
EFX/BP CROSS RATES	2,904	3,758.76	-22.7%	7,578.55	-61.7%	2,904	3,759	-22.7%
EFX/JY CROSS RATES	1,852	2,096.76	-11.7%	3,729.14	-50.3%	1,852	2,097	-11.7%
EFX/SF CROSS RATES	893	1,196.29	-25.3%	1,918.5	-53.4%	893	1,196	-25.3%
E-MINI EURO FX	3,517	5,997.33	-41.4%	3,033.82	15.9%	3,517	5,997	-41.4%
E-MINI JAPANESE YEN	573	775.81	-26.2%	688.68	-16.8%	573	776	-26.2%
EURO FX	199,309	226,637.38	-12.1%	251,613.91	-20.8%	199,309	226,637	-12.1%
HUNGARIAN FORINT (EC)	5	2.1	148.2%	52.14	-90.0%	5	2	148.2%
HUNGARIAN FORINT (US)	25	7.14	248.6%	27.91	-10.8%	25	7	248.6%
INDIAN RUPEE	1,445	978.38	47.7%	1,336.23	8.2%	1,445	978	47.7%
JAPANESE YEN	203,952	154,995.62	31.6%	173,252.32	17.7%	203,952	154,996	31.6%
KOREAN WON	295	57.05	417.6%	109.55	169.6%	295	57	417.6%
MEXICAN PESO	62,066	64,410.57	-3.6%	66,744.73	-7.0%	62,066	64,411	-3.6%
MICRO AUD/USD	8,147	12,289.76	-33.7%	4,837.5	68.4%	8,147	12,290	-33.7%
MICRO CAD/USD	3,612	6,178.62	-41.5%	2,650	36.3%	3,612	6,179	-41.5%
MICRO CHF/USD	1,567	678.81	130.8%	872.91	79.5%	1,567	679	130.8%
MICRO EUR/USD	31,612	31,881.67	-0.8%	20,156.64	56.8%	31,612	31,882	-0.8%
MICRO GBP/USD	4,623	6,783.33	-31.9%	3,540.91	30.5%	4,623	6,783	-31.9%
MICRO INR/USD	5	3.95	21.4%	5.36	-10.5%	5	4	21.4%
MICRO JPY/USD	635	370.29	71.4%	477.18	33.0%	635	370	71.4%
MICRO USD/CNH	0	0	-	0.23	-78.0%	0	0	-
NEW ZEALND DOLLAR	38,502	34,939.14	10.2%	40,445.36	-4.8%	38,502	34,939	10.2%
NKR/USD CROSS RATE	445	303.24	46.6%	1,228.05	-63.8%	445	303	46.6%
POLISH ZLOTY (EC)	4	2.24	63.1%	52.23	-93.0%	4	2	63.1%
POLISH ZLOTY (US)	33	25.1	30.3%	104.41	-68.7%	33	25	30.3%
RMB USD	0	0	-	0	-	0	0	-
S.AFRICAN RAND	5,764	5,447	5.8%	5,737.09	0.5%	5,764	5,447	5.8%
SF/JY CROSS RATES	102	10.38	883.5%	74.77	36.5%	102	10	883.5%
SHEKEL	11	4.86	129.6%	27.59	-59.6%	11	5	129.6%
SKR/USD CROSS RATES	407	424.95	-4.3%	1,184.91	-65.7%	407	425	-4.3%
SWISS FRANC	28,758	30,042.29	-4.3%	32,047.77	-10.3%	28,758	30,042	-4.3%
TURKISH LIRA	0	0	-	0	-	0	0	-

\*\*\* 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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Page 2 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
<b>FX Options</b>								
AUD/USD MONDAY OPTION WEEK1	79	22.76	247.1%	62.18	27.0%	79	23	247.1%
AUD/USD MONDAY OPTION WEEK2	103	16.52	522.1%	3.05	3275.6%	103	17	522.1%
AUD/USD MONDAY OPTION WEEK3	0	0	-	57.18	-100.0%	0	0	-
AUD/USD MONDAY OPTION WEEK4	127	47.57	167.0%	23.73	435.3%	127	48	167.0%
AUD/USD MONDAY OPTION WEEK5	0	0	-	17.36	-100.0%	0	0	-
AUD/USD MONTHLY OPTIONS	7,338	2,431.81	201.7%	2,996	144.9%	7,338	2,432	201.7%
AUD/USD THURSDAY WKLY OPT WE	17	1.1	1461.4%	9.14	87.2%	17	1	1461.4%
AUD/USD THURSDAY WKLY OPT WE	72	29.19	145.5%	2,747.86	-97.4%	72	29	145.5%
AUD/USD THURSDAY WKLY OPT WE	7	2.05	222.3%	27.59	-76.1%	7	2	222.3%
AUD/USD THURSDAY WKLY OPT WE	32	3.62	787.0%	0	-	32	4	787.0%
AUD/USD THURSDAY WKLY OPT WE	59	2.29	2476.9%	0	-	59	2	2476.9%
AUD/USD TUESDAY WKLY OPT WEE	50	7.86	537.6%	9.41	432.5%	50	8	537.6%
AUD/USD TUESDAY WKLY OPT WEE	408	9.57	4159.5%	8.5	4696.5%	408	10	4159.5%
AUD/USD TUESDAY WKLY OPT WEE	31	10	206.0%	8.77	248.8%	31	10	206.0%
AUD/USD TUESDAY WKLY OPT WEE	71	4.38	1510.4%	8.86	696.0%	71	4	1510.4%
AUD/USD TUESDAY WKLY OPT WEE	0	0	-	16.23	-100.0%	0	0	-
AUD/USD WKLY FRIDAY OPTIONS -	2	0	-	60.41	-97.4%	2	0	-
AUD/USD WKLY FRIDAY OPTIONS -	44	116.67	-62.6%	127.77	-65.9%	44	117	-62.6%
AUD/USD WKLY FRIDAY OPTIONS -	132	116.57	13.2%	108.68	21.4%	132	117	13.2%
AUD/USD WKLY FRIDAY OPTIONS -	251	185.33	35.6%	70.41	256.9%	251	185	35.6%
AUD/USD WKLY FRIDAY OPTIONS -	88	135.95	-35.4%	4.82	1723.3%	88	136	-35.4%
AUD/USD WKLY WED OPTIONS - WK	143	59.81	139.0%	41.86	241.5%	143	60	139.0%
AUD/USD WKLY WED OPTIONS - WK	51	74.33	-31.3%	22.27	129.2%	51	74	-31.3%
AUD/USD WKLY WED OPTIONS - WK	56	79.29	-29.5%	30.82	81.4%	56	79	-29.5%
AUD/USD WKLY WED OPTIONS - WK	178	58.19	205.1%	36.45	387.0%	178	58	205.1%
AUD/USD WKLY WED OPTIONS - WK	0	47	-100.0%	44.05	-100.0%	0	47	-100.0%
BRL/USD MONTHLY OPTIONS	1,100	0	-	272.73	303.3%	1,100	0	-
CAD/USD MONDAY OPTIONS WEEK1	105	418.19	-74.8%	0.91	11499.4%	105	418	-74.8%
CAD/USD MONDAY OPTIONS WEEK2	44	59.95	-25.9%	1.41	3050.9%	44	60	-25.9%
CAD/USD MONDAY OPTIONS WEEK3	0	0	-	57.91	-100.0%	0	0	-
CAD/USD MONDAY OPTIONS WEEK4	64	70.48	-9.1%	14.95	328.3%	64	70	-9.1%
CAD/USD MONDAY OPTIONS WEEK5	0	0	-	14.23	-100.0%	0	0	-
CAD/USD MONTHLY OPTIONS	3,084	5,893.86	-47.7%	1,866.05	65.3%	3,084	5,894	-47.7%
CAD/USD THURSDAY WKLY OPT WE	1	218.67	-99.4%	7	-82.1%	1	219	-99.4%
CAD/USD THURSDAY WKLY OPT WE	94	7.38	1178.3%	39.68	137.8%	94	7	1178.3%
CAD/USD THURSDAY WKLY OPT WE	31	4.14	638.6%	3	920.0%	31	4	638.6%
CAD/USD THURSDAY WKLY OPT WE	8	38.62	-79.7%	0	-	8	39	-79.7%
CAD/USD THURSDAY WKLY OPT WE	58	100.14	-42.5%	0	-	58	100	-42.5%
CAD/USD TUESDAY WKLY OPT WEE	19	42.38	-56.1%	14.27	30.3%	19	42	-56.1%
CAD/USD TUESDAY WKLY OPT WEE	0	29.1	-100.0%	5.68	-100.0%	0	29	-100.0%
CAD/USD TUESDAY WKLY OPT WEE	56	184.33	-69.6%	45.18	24.1%	56	184	-69.6%
CAD/USD TUESDAY WKLY OPT WEE	79	63.9	23.3%	10	688.0%	79	64	23.3%
CAD/USD TUESDAY WKLY OPT WEE	0	0	-	30.82	-100.0%	0	0	-
CAD/USD WKLY FRIDAY OPTIONS -	1	0	-	49.68	-98.3%	1	0	-
CAD/USD WKLY FRIDAY OPTIONS -	61	390.38	-84.3%	76.95	-20.4%	61	390	-84.3%
CAD/USD WKLY FRIDAY OPTIONS -	186	287.05	-35.4%	165.36	12.2%	186	287	-35.4%
CAD/USD WKLY FRIDAY OPTIONS -	94	349.57	-73.1%	138.95	-32.4%	94	350	-73.1%
CAD/USD WKLY FRIDAY OPTIONS -	130	438.9	-70.5%	0.14	94841.3%	130	439	-70.5%

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Page 3 of 16

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<b>FX Options</b>								
CAD/USD WKLY WED OPTIONS - WK	168	172.48	-2.9%	116.41	43.9%	168	172	-2.9%
CAD/USD WKLY WED OPTIONS - WK	184	50.43	265.5%	22.18	730.9%	184	50	265.5%
CAD/USD WKLY WED OPTIONS - WK	81	81	-0.6%	37.09	117.2%	81	81	-0.6%
CAD/USD WKLY WED OPTIONS - WK	115	185.9	-37.9%	70.41	63.9%	115	186	-37.9%
CAD/USD WKLY WED OPTIONS - WK	0	177.43	-100.0%	34.27	-100.0%	0	177	-100.0%
CHF/USD MONTHLY OPTIONS	736	304.24	142.1%	235.41	212.8%	736	304	142.1%
CHF/USD WKLY FRIDAY OPTIONS -	0	0	-	5.95	-95.0%	0	0	-
CHF/USD WKLY FRIDAY OPTIONS -	14	15.71	-8.0%	11.05	30.8%	14	16	-8.0%
CHF/USD WKLY FRIDAY OPTIONS -	77	219.76	-65.2%	23.27	228.7%	77	220	-65.2%
CHF/USD WKLY FRIDAY OPTIONS -	39	7.05	454.1%	53	-26.3%	39	7	454.1%
CHF/USD WKLY FRIDAY OPTIONS -	32	28.57	13.6%	0.27	11799.5%	32	29	13.6%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEEK1	520	334.95	55.4%	313.77	65.9%	520	335	55.4%
EUR/USD MONDAY OPTION WEEK2	118	351.95	-66.6%	142.55	-17.5%	118	352	-66.6%
EUR/USD MONDAY OPTION WEEK3	0	0	-	248.36	-100.0%	0	0	-
EUR/USD MONDAY OPTION WEEK4	588	753.57	-22.0%	129.91	352.4%	588	754	-22.0%
EUR/USD MONDAY OPTION WEEK5	0	0	-	529.64	-100.0%	0	0	-
EUR/USD MONTHLY OPTIONS	20,818	21,344.52	-2.5%	14,709.23	41.5%	20,818	21,345	-2.5%
EUR/USD THURSDAY WKLY OPT WE	82	56.52	44.7%	67.55	21.1%	82	57	44.7%
EUR/USD THURSDAY WKLY OPT WE	220	356.33	-38.1%	340.32	-35.2%	220	356	-38.1%
EUR/USD THURSDAY WKLY OPT WE	132	79.81	65.3%	154.18	-14.5%	132	80	65.3%
EUR/USD THURSDAY WKLY OPT WE	417	436.14	-4.5%	0	-	417	436	-4.5%
EUR/USD THURSDAY WKLY OPT WE	412	108.9	278.7%	0	-	412	109	278.7%
EUR/USD TUESDAY WKLY OPT WEE	525	426.81	23.0%	147.14	256.8%	525	427	23.0%
EUR/USD TUESDAY WKLY OPT WEE	186	220.81	-15.8%	47.18	294.2%	186	221	-15.8%
EUR/USD TUESDAY WKLY OPT WEE	171	156.14	9.7%	107.23	59.7%	171	156	9.7%
EUR/USD TUESDAY WKLY OPT WEE	209	193.33	8.2%	193.91	7.9%	209	193	8.2%
EUR/USD TUESDAY WKLY OPT WEE	0	0	-	88.14	-100.0%	0	0	-
EUR/USD WKLY FRIDAY OPTIONS -	4	0	-	604.23	-99.4%	4	0	-
EUR/USD WKLY FRIDAY OPTIONS -	170	1,587.14	-89.3%	510.82	-66.6%	170	1,587	-89.3%
EUR/USD WKLY FRIDAY OPTIONS -	1,258	1,525	-17.5%	1,446.91	-13.0%	1,258	1,525	-17.5%
EUR/USD WKLY FRIDAY OPTIONS -	1,740	1,857.67	-6.3%	475.95	265.6%	1,740	1,858	-6.3%
EUR/USD WKLY FRIDAY OPTIONS -	1,632	1,849.24	-11.7%	15.95	10130.3%	1,632	1,849	-11.7%
EUR/USD WKLY WED OPTIONS - WK	1,002	260.33	284.8%	269.64	271.5%	1,002	260	284.8%
EUR/USD WKLY WED OPTIONS - WK	412	507.33	-18.7%	317.23	30.0%	412	507	-18.7%
EUR/USD WKLY WED OPTIONS - WK	648	621.67	4.3%	242.59	167.2%	648	622	4.3%
EUR/USD WKLY WED OPTIONS - WK	845	531.62	58.9%	229.41	268.2%	845	532	58.9%
EUR/USD WKLY WED OPTIONS - WK	0	456.48	-100.0%	302.77	-100.0%	0	456	-100.0%
EVENT CONTRACT EUR/USD	718	223.67	220.8%	3,081.45	-76.7%	718	224	220.8%
GBP/USD MONDAY OPTION WEEK1	116	152.1	-23.6%	52.77	120.3%	116	152	-23.6%
GBP/USD MONDAY OPTION WEEK2	186	68.86	170.5%	16.59	1022.6%	186	69	170.5%
GBP/USD MONDAY OPTION WEEK3	0	0	-	139.18	-100.0%	0	0	-
GBP/USD MONDAY OPTION WEEK4	176	123.1	42.8%	22.73	673.3%	176	123	42.8%
GBP/USD MONDAY OPTION WEEK5	0	0	-	116.55	-100.0%	0	0	-
GBP/USD MONTHLY OPTIONS	3,363	3,779.71	-11.0%	2,731.91	23.1%	3,363	3,780	-11.0%
GBP/USD THURSDAY WKLY OPT WE	22	7.71	185.8%	13.41	64.4%	22	8	185.8%
GBP/USD THURSDAY WKLY OPT WE	38	49	-23.1%	36.64	2.9%	38	49	-23.1%
GBP/USD THURSDAY WKLY OPT WE	29	2.05	1333.3%	65.86	-55.4%	29	2	1333.3%

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January 2026

Page 4 of 16

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**FX Options**

GBP/USD THURSDAY WKLY OPT WE	86	1.43	5941.3%	0	-	86	1	5941.3%
GBP/USD THURSDAY WKLY OPT WE	9	2.52	242.7%	0	-	9	3	242.7%
GBP/USD TUESDAY WKLY OPT WEE	30	10.14	193.8%	32.86	-9.3%	30	10	193.8%
GBP/USD TUESDAY WKLY OPT WEE	24	83.1	-70.7%	15.55	56.6%	24	83	-70.7%
GBP/USD TUESDAY WKLY OPT WEE	27	16.95	60.7%	51.27	-46.9%	27	17	60.7%
GBP/USD TUESDAY WKLY OPT WEE	44	16.05	174.8%	20.27	117.5%	44	16	174.8%
GBP/USD TUESDAY WKLY OPT WEE	0	0	-	30.77	-100.0%	0	0	-
GBP/USD WKLY FRIDAY OPTIONS -	4	0	-	69.55	-94.3%	4	0	-
GBP/USD WKLY FRIDAY OPTIONS -	63	174.33	-63.8%	37.18	69.7%	63	174	-63.8%
GBP/USD WKLY FRIDAY OPTIONS -	253	160.95	57.2%	192.64	31.3%	253	161	57.2%
GBP/USD WKLY FRIDAY OPTIONS -	199	82.67	140.9%	56.59	251.9%	199	83	140.9%
GBP/USD WKLY FRIDAY OPTIONS -	233	104.95	121.8%	8	2810.0%	233	105	121.8%
GBP/USD WKLY WED OPTIONS - WK	133	25.81	416.3%	66.36	100.8%	133	26	416.3%
GBP/USD WKLY WED OPTIONS - WK	107	24.76	333.9%	51.05	110.5%	107	25	333.9%
GBP/USD WKLY WED OPTIONS - WK	124	113.86	8.5%	28.73	329.9%	124	114	8.5%
GBP/USD WKLY WED OPTIONS - WK	237	20.19	1075.3%	25.23	840.6%	237	20	1075.3%
GBP/USD WKLY WED OPTIONS - WK	0	53.86	-100.0%	37.59	-100.0%	0	54	-100.0%
JPY/USD MONDAY OPTION WEEK1	419	84.62	395.3%	43.82	856.5%	419	85	395.3%
JPY/USD MONDAY OPTION WEEK2	38	206.05	-81.7%	28.41	33.1%	38	206	-81.7%
JPY/USD MONDAY OPTION WEEK3	0	0	-	33.14	-100.0%	0	0	-
JPY/USD MONDAY OPTION WEEK4	410	159.81	156.3%	39.59	934.5%	410	160	156.3%
JPY/USD MONDAY OPTION WEEK5	0	0	-	47.86	-100.0%	0	0	-
JPY/USD MONTHLY OPTIONS	9,998	6,770.76	47.7%	8,292.73	20.6%	9,998	6,771	47.7%
JPY/USD THURSDAY WKLY OPT WE	19	130.29	-85.8%	19.27	-4.0%	19	130	-85.8%
JPY/USD THURSDAY WKLY OPT WE	14	32.43	-57.8%	31.41	-56.4%	14	32	-57.8%
JPY/USD THURSDAY WKLY OPT WE	63	4.52	1302.6%	87.36	-27.4%	63	5	1302.6%
JPY/USD THURSDAY WKLY OPT WE	161	3.19	4946.2%	0	-	161	3	4946.2%
JPY/USD THURSDAY WKLY OPT WE	36	24.81	45.9%	0	-	36	25	45.9%
JPY/USD TUESDAY WKLY OPT WEE	181	57	217.7%	46.59	288.7%	181	57	217.7%
JPY/USD TUESDAY WKLY OPT WEE	11	29.24	-61.7%	9.59	16.8%	11	29	-61.7%
JPY/USD TUESDAY WKLY OPT WEE	38	28.29	34.3%	35.91	5.8%	38	28	34.3%
JPY/USD TUESDAY WKLY OPT WEE	95	31.24	205.6%	70.86	34.7%	95	31	205.6%
JPY/USD TUESDAY WKLY OPT WEE	0	0	-	31	-100.0%	0	0	-
JPY/USD WKLY FRIDAY OPTIONS -	0	0	-	276.55	-99.8%	0	0	-
JPY/USD WKLY FRIDAY OPTIONS -	641	454.29	41.2%	271.55	136.1%	641	454	41.2%
JPY/USD WKLY FRIDAY OPTIONS -	624	362.48	72.1%	713.95	-12.6%	624	362	72.1%
JPY/USD WKLY FRIDAY OPTIONS -	544	781.62	-30.4%	189.68	186.8%	544	782	-30.4%
JPY/USD WKLY FRIDAY OPTIONS -	504	375.86	34.0%	0.09	553251.6%	504	376	34.0%
JPY/USD WKLY WED OPTIONS - WK	138	115.19	19.9%	86.68	59.3%	138	115	19.9%
JPY/USD WKLY WED OPTIONS - WK	248	153.1	61.9%	94.68	161.8%	248	153	61.9%
JPY/USD WKLY WED OPTIONS - WK	191	183.52	4.0%	76.27	150.4%	191	184	4.0%
JPY/USD WKLY WED OPTIONS - WK	168	120.9	39.2%	163.27	3.0%	168	121	39.2%
JPY/USD WKLY WED OPTIONS - WK	0	95.33	-100.0%	103.82	-100.0%	0	95	-100.0%
MXN/USD MONTHLY OPTIONS	443	257.71	71.9%	669.14	-33.8%	443	258	71.9%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
NZD/USD MONTHLY OPTIONS	0	1.29	-100.0%	0	-	0	1	-100.0%

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## CME Group Exchange ADV Report - Monthly

January 2026

Page 5 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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### FX Options

NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
USD/CNH MONTHLY OPTIONS	2	0.05	3051.3%	10.23	-85.3%	2	0	3051.3%
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	5.45	-100.0%	0	0	-

### Equity Index Futures

AIR	28,156	23,868.48	18.0%	46,008.32	-38.8%	28,156	23,868	18.0%
BITCOIN	13,832	24,336.71	-43.2%	12,092	14.4%	13,832	24,337	-43.2%
DJ US REAL ESTATE SECTOR	4,250	3,028.52	40.3%	9,631	-55.9%	4,250	3,029	40.3%
E-mini (\$5) Dow	114,282	107,546.05	6.3%	88,768.64	28.7%	114,282	107,546	6.3%
E-MINI MIDCAP	10,679	11,314.67	-5.6%	15,690.86	-31.9%	10,679	11,315	-5.6%
E-MINI NASDAQ 100	561,872	602,274	-6.7%	534,041.45	5.2%	561,872	602,274	-6.7%
E-MINI RUSSELL 1000	109	199.48	-45.5%	650.27	-83.3%	109	199	-45.5%
E-MINI RUSSELL 1000 GROWTH	283	461.9	-38.8%	987.73	-71.4%	283	462	-38.8%
E-MINI RUSSELL 1000 VALUE	608	466.81	30.3%	3,692.14	-83.5%	608	467	30.3%
E-MINI RUSSELL 2000	198,813	162,887.67	22.1%	215,975.95	-7.9%	198,813	162,888	22.1%
E-MINI S&P500	1,457,980	1,572,172.48	-7.3%	1,635,397.91	-10.8%	1,457,980	1,572,172	-7.3%
E-MINI S&P 500 Equal Weight	1,158	472.95	144.8%	1,799.95	-35.7%	1,158	473	144.8%
E-MINI S&P500 ESG	460	515.19	-10.7%	1,125.91	-59.1%	460	515	-10.7%
ETHER FUTURES	19,996	11,950.48	67.3%	17,977.14	11.2%	19,996	11,950	67.3%
MICRO BITCOIN	74,886	83,986.1	-10.8%	83,528.36	-10.3%	74,886	83,986	-10.8%
MICRO E-MINI NASDAQ 100	1,832,953	1,669,232.05	9.8%	1,490,540.55	23.0%	1,832,953	1,669,232	9.8%
MICRO E-MINI RUSSELL 2000	89,363	83,286.95	7.3%	66,113.77	35.2%	89,363	83,287	7.3%
MICRO E-MINI S&P500	1,122,138	1,009,878.52	11.1%	1,106,144.59	1.4%	1,122,138	1,009,879	11.1%
MICRO ETHER	116,762	69,129.33	68.9%	154,101.95	-24.2%	116,762	69,129	68.9%
MICRO MINI \$5 DOW	124,423	118,596.62	4.9%	98,514.14	26.3%	124,423	118,597	4.9%
MICRO SOL	3,242	0	-	4,714.18	-31.2%	3,242	0	-
MICRO XRP	2,392	0	-	2,373	0.8%	2,392	0	-
NASDAQ BIOTECH SECTOR	0	0.43	-76.7%	0.09	10.0%	0	0	-76.7%
NIKKEI 225 (\$) STOCK	5,524	7,795.95	-29.1%	5,285	4.5%	5,524	7,796	-29.1%
NIKKEI 225 (YEN) STOCK	27,876	27,537.14	1.2%	21,216.73	31.4%	27,876	27,537	1.2%
PHLX SEMICONDUCTOR SECTOR	86	77.52	11.0%	173.23	-50.3%	86	78	11.0%
SOL	6,056	0	-	6,913.82	-12.4%	6,056	0	-
S&P 500	279	169.14	64.7%	72.45	284.5%	279	169	64.7%
S&P 500 ANNUAL DIVIDEND INDEX F	5,071	3,155.43	60.7%	4,019.27	26.2%	5,071	3,155	60.7%
S&P 500 QUARLY DIVIDEND INDEX F	1,075	725.9	48.1%	1,893.86	-43.2%	1,075	726	48.1%
S&P 600 SMALLCAP EMINI	76	138.62	-45.0%	101.09	-24.5%	76	139	-45.0%
S&P BIOTECHNOLOGY SECTOR	48	30	59.5%	438.95	-89.1%	48	30	59.5%
S&P COMMUNICATION SERVICES S	912	552.9	64.9%	2,293.86	-60.2%	912	553	64.9%
S&P CONSUMER DISCRETIONARY S	657	526.95	24.6%	1,043.5	-37.1%	657	527	24.6%
S&P CONSUMER STAPLES SECTOR	2,989	1,220.38	144.9%	5,275.41	-43.3%	2,989	1,220	144.9%
S&P ENERGY SECTOR	1,847	1,646.14	12.2%	3,332.68	-44.6%	1,847	1,646	12.2%

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 6 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
<b>Equity Index Futures</b>								
S&P FINANCIAL SECTOR	1,084	1,773.24	-38.9%	9,266.5	-88.3%	1,084	1,773	-38.9%
S&P HEALTH CARE SECTOR	1,124	612.62	83.5%	2,941.55	-61.8%	1,124	613	83.5%
S&P INDUSTRIAL SECTOR	687	697.14	-1.5%	1,508.41	-54.5%	687	697	-1.5%
S&P MATERIALS SECTOR	937	917.43	2.1%	1,956.73	-52.1%	937	917	2.1%
S&P OIL & GAS EXPLORATION AND PRODUCTION	28	5.1	454.4%	85.05	-66.8%	28	5	454.4%
SPOT-QUOTED BITCOIN	162,245	0	-	46,313.64	250.3%	162,245	0	-
SPOT-QUOTED DOW	2,151	0	-	1,434.77	49.9%	2,151	0	-
SPOT-QUOTED ETHER	1,609	0	-	5,313	-69.7%	1,609	0	-
SPOT-QUOTED NASDAQ-100	5,349	0	-	8,954.91	-40.3%	5,349	0	-
SPOT-QUOTED RUSSELL 2000	73	0	-	107.36	-31.9%	73	0	-
SPOT-QUOTED SOL	876	0	-	180.59	385.0%	876	0	-
SPOT-QUOTED S&P 500	423	0	-	569.09	-25.7%	423	0	-
SPOT-QUOTED XRP	1,289	0	-	87.82	1367.8%	1,289	0	-
S&P REAL ESTATE SECTOR	531	711.29	-25.3%	1,515.14	-64.9%	531	711	-25.3%
S&P REGIONAL BANKS SECTOR	94	90.57	3.5%	431.09	-78.3%	94	91	3.5%
S&P RETAIL SECTOR	23	90.95	-74.3%	186.68	-87.5%	23	91	-74.3%
S&P TECHNOLOGY SECTOR	674	741.9	-9.2%	2,442.68	-72.4%	674	742	-9.2%
S&P UTILITIES SECTOR	1,840	1,090.81	68.6%	4,753.86	-61.3%	1,840	1,091	68.6%
TOPIX (YEN)	1	0	-	0.36	202.5%	1	0	-
WATER INDEX FUTURES	1	0.52	129.1%	0.91	32.0%	1	1	129.1%
XRP	2,564	0	-	2,108.45	21.6%	2,564	0	-

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## CME Group Exchange ADV Report - Monthly

January 2026

Page 7 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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### Equity Index Options

BITCOIN	0	0	-	2.73	-100.0%	0	0	-
BITCOIN OPTIONS	194	482.71	-59.9%	113.27	71.0%	194	483	-59.9%
DJIA	4,369	88.52	4835.1%	766.68	469.8%	4,369	89	4835.1%
DJ US REAL ESTATE SECTOR	0	0	-	0	-	0	0	-
E-mini (\$5) Dow	27	55.81	-52.3%	16.64	59.9%	27	56	-52.3%
E-MINI NASDAQ 100	96,152	97,450.29	-1.3%	89,422.41	7.5%	96,152	97,450	-1.3%
E-MINI RUSSELL 2000	19,997	14,555.71	37.4%	12,373.55	61.6%	19,997	14,556	37.4%
E-MINI S&P500	1,173,851	1,272,295.1	-7.7%	1,015,055.18	15.6%	1,173,851	1,272,295	-7.7%
ETHER OPTIONS	176	107.38	64.2%	176.18	0.1%	176	107	64.2%
EVENT CONTRACT DJIA	3,074	0	-	730.18	321.0%	3,074	0	-
EVENT CONTRACT NASDAQ 100	15,328	0	-	1,689.18	807.4%	15,328	0	-
EVENT CONTRACT RUSSELL 2000	3,591	0	-	434.14	727.1%	3,591	0	-
EVENT CONTRACT S&P 500	84,893	251.52	33651.6%	15,642.73	442.7%	84,893	252	33651.6%
MICRO BITCOIN	828	1,512.43	-45.3%	1,048	-21.0%	828	1,512	-45.3%
MICRO E-MINI NASDAQ 100	4,074	6,972.05	-41.6%	3,748.68	8.7%	4,074	6,972	-41.6%
Micro E-mini S&P 500	10,667	10,476.24	1.8%	9,016.55	18.3%	10,667	10,476	1.8%
MICRO ETHER	976	6,180.24	-84.2%	2,097.18	-53.4%	976	6,180	-84.2%
MICRO SOLONA	37	0	-	30.68	19.9%	37	0	-
MICRO XRP	51	0	-	24.23	112.0%	51	0	-
SOLONA	2	0	-	2.41	-19.1%	2	0	-
S&P 500	7,201	1,373.81	424.2%	3,362	114.2%	7,201	1,374	424.2%
S&P ENERGY SECTOR	10	0	-	0	-	10	0	-
S&P FINANCIAL SECTOR	0	0	-	0	-	0	0	-
S&P HEALTH CARE SECTOR	0	0	-	0	-	0	0	-
S&P INDUSTRIAL SECTOR	0	0	-	0	-	0	0	-
S&P TECHNOLOGY SECTOR	0	0	-	0	-	0	0	-
XRP	3	0	-	2.73	24.7%	3	0	-

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**CME Group Exchange ADV Report - Monthly**
**January 2026**

Page 8 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris SOFR	1,294	1,208.67	7.1%	13,878.86	-90.7%	1,294	1,209	7.1%
10-YR NOTE	2,111,192	1,936,565.62	9.0%	1,459,662.82	44.6%	2,111,192	1,936,566	9.0%
10Y YIELD	1,670	7,782.52	-78.5%	1,483.05	12.6%	1,670	7,783	-78.5%
13-Week U.S. T-Bill Futures	728	870.67	-16.4%	915.23	-20.5%	728	871	-16.4%
15-YR ERIS SOFR	31	37.05	-15.6%	658.32	-95.3%	31	37	-15.6%
1-Month FTIIE	14	135.14	-89.9%	18.5	-26.2%	14	135	-89.9%
1-YR Eris SOFR	81	76.24	6.0%	176.18	-54.1%	81	76	6.0%
20-YR BOND	0	0	-	0	-	0	0	-
2-YR Eris SOFR	1,144	1,104.52	3.5%	6,727.32	-83.0%	1,144	1,105	3.5%
2-YR NOTE	840,354	743,980.95	13.0%	688,517.23	22.1%	840,354	743,981	13.0%
2Y YIELD	0	116.19	-99.8%	0	-	0	116	-99.8%
30-Year UMBS TBA Futures - 3.0% Co	1	37.81	-96.8%	18.18	-93.4%	1	38	-96.8%
30-Year UMBS TBA Futures - 3.5% Co	37	15.86	135.9%	3.09	1110.0%	37	16	135.9%
30-Year UMBS TBA Futures - 4.0% Co	65	5.95	997.0%	31.91	104.6%	65	6	997.0%
30-Year UMBS TBA Futures - 4.5% Co	56	9.81	475.0%	37.45	50.6%	56	10	475.0%
30-Year UMBS TBA Futures - 5.0% Co	286	66.86	327.7%	126	126.9%	286	67	327.7%
30-Year UMBS TBA Futures - 5.5% Co	230	369.81	-37.8%	203.14	13.2%	230	370	-37.8%
30-Year UMBS TBA Futures - 6.0% Co	25	262.86	-90.5%	232.09	-89.2%	25	263	-90.5%
30-YR BOND	560,318	443,252.71	26.4%	360,971.41	55.2%	560,318	443,253	26.4%
30-YR ERIS SOFR	0	0	-	0	-	0	0	-
30Y YIELD	0	0	-	0.09	-100.0%	0	0	-
3-Month FTIIE	6	0	-	32.82	-81.4%	6	0	-
3-YR Eris SOFR	1,321	365.19	261.8%	2,477.5	-46.7%	1,321	365	261.8%
3-YR NOTE	4,746	7,310.48	-35.1%	4,291.73	10.6%	4,746	7,310	-35.1%
4-YR Eris SOFR	93	72.57	27.9%	96.27	-3.6%	93	73	27.9%
5-YR Eris SOFR	2,706	1,608.1	68.3%	9,208.73	-70.6%	2,706	1,608	68.3%
5-YR NOTE	1,420,085	1,252,928.95	13.3%	1,058,814.55	34.1%	1,420,085	1,252,929	13.3%
5Y YIELD	0	0	-	0.18	-72.5%	0	0	-
7-YR Eris SOFR	1,746	121.67	1335.2%	1,215.36	43.7%	1,746	122	1335.2%
BBG DURATION-HEDGED HY CREDI	1,169	0	-	627	86.4%	1,169	0	-
BBG DURATION-HEDGED IG CREDIT	1,805	494.29	265.2%	1,157.91	55.9%	1,805	494	265.2%
BBG HY Credit Index	454	543.43	-16.4%	721.14	-37.0%	454	543	-16.4%
BBG IG Credit Index	1,823	409.19	345.5%	1,182.05	54.2%	1,823	409	345.5%
Cross Currency Futures	293	0	-	24.32	1103.0%	293	0	-
ESTR	7,714	11,047.76	-30.2%	6,890.14	11.9%	7,714	11,048	-30.2%
ESTR Basis Spread Futures	21	1,527.81	-98.6%	71.05	-70.7%	21	1,528	-98.6%
FED FUND	504,131	317,507.71	58.8%	494,925.18	1.9%	504,131	317,508	58.8%
MICRO ULTRA 10-YEAR NOTE	244	645.14	-62.2%	201.59	21.1%	244	645	-62.2%
MICRO ULTRA T-BOND	665	635.48	4.6%	464.64	43.1%	665	635	4.6%
MORTGAGE	32	12.81	147.1%	10.27	208.1%	32	13	147.1%
SOFR	4,063,989	3,452,129.1	17.7%	3,326,112.68	22.2%	4,063,989	3,452,129	17.7%
SONIA	0	0.76	-100.0%	0	-	0	1	-100.0%
UBSBM	11	0.95	1044.5%	0.27	3897.1%	11	1	1044.5%
Ultra 10-Year Note	654,221	564,762.29	15.8%	428,636.91	52.6%	654,221	564,762	15.8%
ULTRA T-BOND	371,113	294,629.33	26.0%	244,989.77	51.5%	371,113	294,629	26.0%

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 9 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**Interest Rate Options**

10-YR NOTE	1,119,711	1,023,321.52	9.4%	872,639.82	28.3%	1,119,711	1,023,322	9.4%
2-YR NOTE	75,923	27,328.19	177.8%	59,497.64	27.6%	75,923	27,328	177.8%
2-YR NOTEL	35	0	-	223.09	-84.2%	35	0	-
30-YR BOND	286,579	207,288.19	38.3%	191,517.32	49.6%	286,579	207,288	38.3%
5-YR NOTE	269,909	231,221.57	16.7%	211,320.64	27.7%	269,909	231,222	16.7%
5-YR NTOE	434	0	-	0	-	434	0	-
SOFR	1,127,436	810,064	39.2%	859,112.27	31.2%	1,127,436	810,064	39.2%
SOFR MIDCURVE	413,750	361,405.19	14.5%	309,514.95	33.7%	413,750	361,405	14.5%
Ultra 10-Year Note	5,406	758.76	612.5%	2,500.95	116.2%	5,406	759	612.5%
ULTRA 10-YEAR NOTE	35	23.81	47.2%	56.86	-38.4%	35	24	47.2%
ULTRA T-BOND	1,914	762	151.2%	974.73	96.3%	1,914	762	151.2%

**Energy Futures**

ARGUS LLS VS. WTI (ARG) T	108	85.48	26.1%	86.59	24.4%	108	85	26.1%
ARGUS PROPAN FAR EST INDE	284	341.24	-16.9%	167.14	69.7%	284	341	-16.9%
ARGUS PROPAN(SAUDI ARAMCO	67	113.57	-40.7%	48.68	38.3%	67	114	-40.7%
BRENT BALMO SWAP	3	0	-	0	-	3	0	-
BRENT CALENDAR SWAP	341	1,633.71	-79.2%	4.09	8225.8%	341	1,634	-79.2%
BRENT FINANCIAL FUTURES	2	0	-	5.09	-70.5%	2	0	-
BRENT OIL LAST DAY	225,548	168,999.14	33.5%	113,081.68	99.5%	225,548	168,999	33.5%
CAR VINTAGE	48	39.48	20.8%	95.68	-50.1%	48	39	20.8%
CEU ENERGY	0	582.86	-100.0%	1.36	-100.0%	0	583	-100.0%
CHICAGO ETHANOL SWAP	4,022	3,324	21.0%	2,259.14	78.0%	4,022	3,324	21.0%
CHICAGO ULSD PL VS HO SPR	40	56.43	-28.7%	38.18	5.4%	40	56	-28.7%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-	0	0	-
CONWAY NATURAL GASOLINE (OPI	7	3.81	77.2%	2.27	197.0%	7	4	77.2%
CONWAY NORMAL BUTANE (OPIS) S	0	7.14	-100.0%	6.5	-100.0%	0	7	-100.0%
CONWAY PROPANE 5 DECIMALS S	775	990.38	-21.7%	557.55	39.1%	775	990	-21.7%
CRUDE OIL	0	0	-	0	-	0	0	-
CRUDE OIL LAST DAY	43	37.29	14.8%	92.95	-54.0%	43	37	14.8%
CRUDE OIL OUTRIGHTS	22,404	14,265.76	57.0%	14,794.09	51.4%	22,404	14,266	57.0%
CRUDE OIL PHY	1,169,668	1,234,099.14	-5.2%	669,558.86	74.7%	1,169,668	1,234,099	-5.2%
CRUDE OIL SPRDS	5,280	4,459.95	18.4%	4,626.14	14.1%	5,280	4,460	18.4%
CRUDE OIL TRADE AT MARKER SIN	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	0	0	-	0	-	0	0	-
DUTCH TTF NAT GAS EARLY CAL M	0	0	-	0	-	0	0	-
DUTCH TTF NATURAL GAS CAL MO	3,685	22,939.29	-83.9%	1,841.41	100.1%	3,685	22,939	-83.9%
EIA FLAT TAX ONHWAY DIESE	4	11.62	-69.0%	18.77	-80.8%	4	12	-69.0%
EMMISIONS	0	0	-	0	-	0	0	-
ETHANOL	0	0	-	0	-	0	0	-
ETHANOL SWAP	4	12.14	-67.5%	1.14	247.6%	4	12	-67.5%
ETHANOL T2 FOB ROTT INCL DUTY	183	168.1	9.0%	76.55	139.4%	183	168	9.0%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-	0	0	-
EUROPE 3.5% FUEL OIL RDAM	3	0.14	2244.3%	0.55	514.1%	3	0	2244.3%
EUROPEAN GASOIL (ICE)	0	9,675.57	-100.0%	0	-	0	9,676	-100.0%
EUROPEAN NAPTHA CRACK SPR	190	117.67	61.1%	7.64	2382.8%	190	118	61.1%

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**CME Group Exchange ADV Report - Monthly**
**January 2026**

Page 10 of 16

	<b>ADV</b> <b>JAN 2026</b>	<b>ADV</b> <b>JAN 2025</b>	<b>% CHG</b>	<b>ADV</b> <b>DEC 2025</b>	<b>% CHG</b>	<b>ADV</b> <b>Y.T.D 2026</b>	<b>ADV</b> <b>Y.T.D 2025</b>	<b>% CHG</b>
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**Energy Futures**

EUROPE DATED BRENT SWAP	0	0	-	0.82	-100.0%	0	0	-
EUROPE NAPHTHA CALSWAP	7	10.38	-36.4%	2.27	190.4%	7	10	-36.4%
EURO PROPANE CIF ARA SWA	44	69.1	-36.0%	24.36	81.6%	44	69	-36.0%
FREIGHT MARKETS	20	4.76	309.5%	3.73	423.2%	20	5	309.5%
GAS EURO-BOB OXY NWE BARGES	34	94.24	-64.3%	45.91	-26.8%	34	94	-64.3%
GAS EURO-BOB OXY NWE BARGES	168	357.9	-53.0%	122.45	37.5%	168	358	-53.0%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	3	0.57	425.0%	1.09	175.0%	3	1	425.0%
GASOIL CRACK SPREAD CALEN	0	0	-	27.27	-100.0%	0	0	-
GASOIL MINI CALENDAR SWAP	36	19.52	82.6%	27.09	31.6%	36	20	82.6%
GRP THREE ULSD(PLT)VS HEA	579	498.57	16.0%	383.18	51.0%	579	499	16.0%
GRP THREE UNL GS (PLT) VS	234	270.48	-13.7%	269.55	-13.4%	234	270	-13.7%
GULF COAST 3% FUEL OIL BA	0	0	-	25.05	-100.0%	0	0	-
GULF COAST JET FUEL CLNDR	1	0	-	0	-	1	0	-
GULF COAST JET VS NYM 2 H	811	688.76	17.7%	677.36	19.7%	811	689	17.7%
GULF COAST NO.6 FUEL OIL	1,185	771.19	53.7%	635.73	86.4%	1,185	771	53.7%
GULF COAST ULSD CALENDAR	41	11.62	252.4%	22.05	85.8%	41	12	252.4%
HEATING OIL BALMO CLNDR S	2	25.14	-92.0%	13.91	-85.6%	2	25	-92.0%
HEATING OIL PHY	247,357	241,427.05	2.5%	146,819.14	68.5%	247,357	241,427	2.5%
HENRY HUB SWAP	2,322	1,535.14	51.2%	2,773.45	-16.3%	2,322	1,535	51.2%
HTG OIL	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA CRACK S	0	0	-	0.23	-100.0%	0	0	-
JAPAN C&F NAPHTHA SWAP	13	9.33	44.1%	13.05	3.1%	13	9	44.1%
JAPAN NAPHTHA BALMO SWAP	0	0	-	0	-	0	0	-
JET CIF NWE VS ICE	0	0	-	0	-	0	0	-
JET FUEL UP-DOWN BALMO CL	130	87.62	48.7%	43.41	200.1%	130	88	48.7%
JKM LNG Futures	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	30	5.24	467.0%	13.64	117.8%	30	5	467.0%
LA JET (OPIS) SWAP	10	13.81	-27.6%	0	-	10	14	-27.6%
LLS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	0	-
LTD NAT GAS	47,733	29,134.76	63.8%	33,477.45	42.6%	47,733	29,135	63.8%
MARS (ARGUS) VS WTI TRD M	1,553	715	117.1%	742.05	109.2%	1,553	715	117.1%
MCCLOSKY ARA ARGS COAL	0	5.67	-100.0%	0	-	0	6	-100.0%
MINI GAS EUROBOB OXY NWE ARG	0	0.24	-100.0%	0	-	0	0	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE B	0	0	-	0	-	0	0	-
MINY HTG OIL	0	0.48	-16.0%	0.45	-12.0%	0	0	-16.0%
MINY NATURAL GAS	11,191	6,768.57	65.3%	5,289.05	111.6%	11,191	6,769	65.3%
MINY RBOB GAS	0	0.29	22.5%	0.32	10.0%	0	0	22.5%
MINY WTI CRUDE OIL	3,729	7,625.57	-51.1%	1,974.32	88.9%	3,729	7,626	-51.1%
MJC FUT	0	0	-	0	-	0	0	-
MNC FUT	12	11.76	-2.2%	11.45	0.4%	12	12	-2.2%
MONT BELVIEU ETHANE 5 DECIMAL	1,086	2,421.29	-55.1%	1,328.91	-18.3%	1,086	2,421	-55.1%
MONT BELVIEU ETHANE OPIS BALM	1	54.76	-97.7%	0	-	1	55	-97.7%
MONT BELVIEU LDH PROPANE 5 DE	7,326	11,989.67	-38.9%	5,462.95	34.1%	7,326	11,990	-38.9%
MONT BELVIEU LDH PROPANE OPIS	34	73.9	-53.5%	23.86	44.2%	34	74	-53.5%
MONT BELVIEU NATURAL GASOLIN	1,038	944.81	9.9%	797.23	30.2%	1,038	945	9.9%
MONT BELVIEU NATURAL GASOLIN	43	34.9	22.6%	72.68	-41.1%	43	35	22.6%
MONT BELVIEU NORMAL BUTANE 5	3,703	3,300.86	12.2%	1,830.05	102.3%	3,703	3,301	12.2%

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**CME Group Exchange ADV Report - Monthly**
**January 2026**
**Page 11 of 16**

	<b>ADV JAN 2026</b>	<b>ADV JAN 2025</b>	<b>% CHG</b>	<b>ADV DEC 2025</b>	<b>% CHG</b>	<b>ADV Y.T.D 2026</b>	<b>ADV Y.T.D 2025</b>	<b>% CHG</b>
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**Energy Futures**

MONT BELVIEU NORMAL BUTANE B	69	43.81	57.7%	40.73	69.7%	69	44	57.7%
NATURAL GAS	21,572	16,445.24	31.2%	15,505.73	39.1%	21,572	16,445	31.2%
NATURAL GAS PEN SWP	2,136	4,258.76	-49.9%	1,295.41	64.9%	2,136	4,259	-49.9%
NATURAL GAS PHY	891,481	603,090.24	47.8%	649,984.91	37.2%	891,481	603,090	47.8%
NEW YORK ETHANOL SWAP	1	17.62	-92.9%	2.73	-54.2%	1	18	-92.9%
NY HARBOR HEAT OIL SWP	212	32.57	550.3%	163.91	29.2%	212	33	550.3%
NYH NO 2 CRACK SPREAD CAL	11	5.71	83.7%	25.23	-58.4%	11	6	83.7%
NY ULSD (ARGUS) VS HEATING OIL	6	2.38	133.1%	46.14	-88.0%	6	2	133.1%
PETROCHEMICALS	126	123.05	2.1%	59.68	110.5%	126	123	2.1%
PETRO CRCKS & SPRDS NA	1,466	1,262.9	16.1%	1,403.41	4.5%	1,466	1,263	16.1%
PETRO CRK&SPRD EURO	14	27.86	-50.8%	4.95	176.5%	14	28	-50.8%
PETROLEUM PRODUCTS	75	73.14	2.6%	38.68	94.0%	75	73	2.6%
PETROLEUM PRODUCTS ASIA	16	17.14	-5.2%	7.82	107.8%	16	17	-5.2%
PETRO OUTRIGHT EURO	440	290.71	51.5%	302.09	45.8%	440	291	51.5%
PETRO OUTRIGHT NA	351	203.62	72.1%	166.32	110.7%	351	204	72.1%
PLASTICS	41	82.1	-50.5%	80.68	-49.7%	41	82	-50.5%
PROPANE NON-LDH MB (OPIS) BAL	3	6.52	-54.0%	35.23	-91.5%	3	7	-54.0%
PROPANE NON-LDH MT. BEL (OPIS)	481	577.19	-16.7%	523.27	-8.1%	481	577	-16.7%
RBOB CALENDAR SWAP	193	171.29	12.7%	60.09	221.2%	193	171	12.7%
RBOB CRACK SPREAD	35	8.1	335.4%	23.86	47.7%	35	8	335.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	-
RBOB GAS	0	0	-	0	-	0	0	-
RBOB GASOLINE BALMO CLNDR	5	0.48	950.0%	15.41	-67.6%	5	0	950.0%
RBOB PHY	191,386	213,381.67	-10.3%	145,079.45	31.9%	191,386	213,382	-10.3%
RBOB VS HEATING OIL SWAP	9	2.86	197.5%	9.55	-11.0%	9	3	197.5%
SINGAPORE 380CST BALMO	0	0	-	0.14	-100.0%	0	0	-
SINGAPORE 380CST FUEL OIL	3	9.67	-66.9%	4.86	-34.2%	3	10	-66.9%
SINGAPORE FUEL 180CST CAL	0	0.24	-100.0%	0.32	-100.0%	0	0	-100.0%
SINGAPORE GASOIL	34	12.14	182.1%	13.86	147.0%	34	12	182.1%
SINGAPORE GASOIL CALENDAR	19	2.52	639.0%	9.73	91.7%	19	3	639.0%
SINGAPORE GASOIL SWAP	49	0	-	2.95	1560.2%	49	0	-
SINGAPORE JET KEROSENE SW	0	0	-	0	-	0	0	-
SINGAPORE MOGAS 92 UNLEADED	10	0	-	10.23	-2.2%	10	0	-
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	312	396.67	-21.3%	460.64	-32.2%	312	397	-21.3%
UP DOWN GC ULSD VS NMX HO	2,418	2,337.33	3.5%	1,880.09	28.6%	2,418	2,337	3.5%
WTI-BRENT BULLET SWAP	0	0	-	0	-	0	0	-
WTI-BRENT CALENDAR SWAP	6,013	4,502.71	33.5%	3,562.5	68.8%	6,013	4,503	33.5%
WTI CALENDAR	5,066	6,731.24	-24.7%	3,268.45	55.0%	5,066	6,731	-24.7%
WTI MIDLAND CRUDE OIL	15	0	-	40.91	-63.3%	15	0	-
WTS (ARGUS) VS WTI SWAP	0	20.71	-100.0%	0	-	0	21	-100.0%
WTS (ARGUS) VS WTI TRD MT	0	0	-	0	-	0	0	-

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 12 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**Energy Options**

BRENT CALENDAR SWAP	0	0	-	0	-	0	0	-
BRENT CRUDE OIL 1 M CSO	650	0	-	556.82	16.7%	650	0	-
BRENT OIL LAST DAY	10,030	992.86	910.2%	5,688.73	76.3%	10,030	993	910.2%
CRUDE OIL 1MO	1,590	5,752.38	-72.4%	2,467.05	-35.6%	1,590	5,752	-72.4%
CRUDE OIL APO	7,293	5,162.76	41.3%	2,604.64	180.0%	7,293	5,163	41.3%
CRUDE OIL OUTRIGHTS	3,869	108.19	3476.5%	927.73	317.1%	3,869	108	3476.5%
CRUDE OIL PHY	243,829	184,155.86	32.4%	121,292	101.0%	243,829	184,156	32.4%
ETHANOL SWAP	83	150.19	-44.6%	67.5	23.3%	83	150	-44.6%
EVENT CONTRACT NAT GAS	3,925	0	-	911.09	330.8%	3,925	0	-
EVENT CONTRACT WTI CRUDE	10,521	0	-	1,166.23	802.1%	10,521	0	-
FREIGHT MARKETS	0	1.43	-100.0%	0	-	0	1	-100.0%
HEATING OIL PHY	2,090	1,098.43	90.3%	1,365.55	53.1%	2,090	1,098	90.3%
HENRY HUB FINANCIAL LAST	6,569	3,325.14	97.5%	4,280.27	53.5%	6,569	3,325	97.5%
HO 1 MONTH CLNDR OPTIONS	87	97.62	-11.4%	59.09	46.4%	87	98	-11.4%
LLS CRUDE OIL	0	14.29	-100.0%	0	-	0	14	-100.0%
NATURAL GAS	3,520	401.14	777.4%	2,546.86	38.2%	3,520	401	777.4%
NATURAL GAS 1 M CSO FIN	21,627	16,840	28.4%	28,890.68	-25.1%	21,627	16,840	28.4%
NATURAL GAS 2 M CSO FIN	0	1,295.24	-100.0%	27.27	-100.0%	0	1,295	-100.0%
NATURAL GAS 3 M CSO FIN	7,354	4,578.57	60.6%	818.18	798.8%	7,354	4,579	60.6%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	0	0	-
NATURAL GAS 6 M CSO FIN	3,704	5,416.67	-31.6%	1,561.36	137.2%	3,704	5,417	-31.6%
NATURAL GAS OPT	10,645	0	-	1,254.77	748.3%	10,645	0	-
NATURAL GAS OPTION ON CALEND	46	185.71	-75.2%	1,263.41	-96.4%	46	186	-75.2%
NATURAL GAS PHY	354,507	353,478.1	0.3%	287,042.27	23.5%	354,507	353,478	0.3%
NY HARBOR HEAT OIL SWP	226	257.67	-12.2%	464.73	-51.3%	226	258	-12.2%
NY HARBOR ULSD FINCSO (1 MONT	583	0	-	0	-	583	0	-
PETROCHEMICALS	0	1.43	-100.0%	218.32	-100.0%	0	1	-100.0%
PETRO OUTRIGHT NA	0	1.43	-100.0%	0	-	0	1	-100.0%
RBOB 1MO CAL SPD OPTIONS	5	0	-	0	-	5	0	-
RBOB CALENDAR SWAP	0	0	-	0	-	0	0	-
RBOB PHY	571	157.14	263.5%	205.14	178.4%	571	157	263.5%
SHORT TERM	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	0	15.48	-100.0%	59.09	-100.0%	0	15	-100.0%
WTI-BRENT BULLET SWAP	278	548.33	-49.4%	329.55	-15.8%	278	548	-49.4%
WTI CRUDE OIL 1 M CSO FI	20,155	21,833.14	-7.7%	7,822.05	157.7%	20,155	21,833	-7.7%

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 13 of 16

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**Metals Futures**

ALUMINUM	5,894	3,099.9	90.1%	4,629.45	27.3%	5,894	3,100	90.1%
COBALT METAL FUTURES	158	236.57	-33.4%	189.14	-16.7%	158	237	-33.4%
COMEX COPPER	98,867	82,309.38	20.1%	63,029.18	56.9%	98,867	82,309	20.1%
COMEX E-Mini GOLD	11,208	1,042.38	975.3%	5,950.45	88.4%	11,208	1,042	975.3%
COMEX E-Mini SILVER	5,868	387.86	1413.0%	3,130.95	87.4%	5,868	388	1413.0%
COMEX GOLD	391,373	254,157.1	54.0%	228,092.86	71.6%	391,373	254,157	54.0%
COMEX MINY COPPER	489	101.38	381.8%	280.41	74.2%	489	101	381.8%
COMEX SILVER	201,350	58,032.38	247.0%	140,434.18	43.4%	201,350	58,032	247.0%
COPPER	48,652	8,318.1	484.9%	16,920.68	187.5%	48,652	8,318	484.9%
FERROUS PRODUCTS	2	25.81	-92.1%	1.23	67.0%	2	26	-92.1%
GOLD	115,393	2,323.43	4866.5%	60,424.45	91.0%	115,393	2,323	4866.5%
HOT ROLLED COIL STEEL FUTURES	397	309.76	28.3%	267.5	48.5%	397	310	28.3%
IRON ORE CHINA	0	0	-	0	-	0	0	-
LITHIUM CARBONATE FUTURES	45	36.86	20.9%	61.91	-28.0%	45	37	20.9%
METALS	980	277.81	252.6%	277.64	252.8%	980	278	252.6%
MICRO GOLD	692,827	121,054.76	472.3%	389,138.27	78.0%	692,827	121,055	472.3%
MOLYBDENUM OXIDE FUTURES	9	27.9	-68.6%	6.82	28.3%	9	28	-68.6%
NYMEX HOT ROLLED STEEL	1,163	1,390.14	-16.3%	1,384.82	-16.0%	1,163	1,390	-16.3%
NYMEX PLATINUM	40,721	28,331.29	43.7%	60,316.09	-32.5%	40,721	28,331	43.7%
PALLADIUM	8,203	4,770.33	71.9%	9,323.36	-12.0%	8,203	4,770	71.9%
SILVER	438,150	16,542.71	2548.6%	200,121.09	118.9%	438,150	16,543	2548.6%
SPODUMENE	0	0.38	-100.0%	5.45	-100.0%	0	0	-100.0%
URANIUM	0	7.14	-100.0%	9.09	-100.0%	0	7	-100.0%

**Metals Options**

ALUMINUM	0	188.33	-100.0%	0	-	0	188	-100.0%
COMEX COPPER	10,039	7,106.71	41.3%	6,596.5	52.2%	10,039	7,107	41.3%
COMEX GOLD	112,283	69,603.57	61.3%	76,979.14	45.9%	112,283	69,604	61.3%
COMEX SILVER	23,297	11,481.29	102.9%	22,179.91	5.0%	23,297	11,481	102.9%
COPPER	3,445	757.9	354.6%	1,988.91	73.2%	3,445	758	354.6%
EVENT CONTRACT GOLD	36,164	0	-	2,577.14	1303.3%	36,164	0	-
GOLD	33,159	20,444.1	62.2%	26,947.68	23.0%	33,159	20,444	62.2%
NYMEX HOT ROLLED STEEL	139	130.43	6.4%	167.27	-17.1%	139	130	6.4%
NYMEX PLATINUM	1,351	1,395.76	-3.2%	2,454.05	-45.0%	1,351	1,396	-3.2%
PALLADIUM	133	154.76	-14.3%	215.09	-38.3%	133	155	-14.3%
SILVER	3,970	3,341.43	18.8%	5,171.55	-23.2%	3,970	3,341	18.8%

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 14 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**Ag Products Futures**

BLOCK CHEESE	0	48.86	-100.0%	0	-	0	49	-100.0%
BLOOMBERG COMMOD INDEX FUT	2,347	1,853.48	26.6%	14,944.23	-84.3%	2,347	1,853	26.6%
BUTTER CS	409	364.19	12.3%	340.09	20.3%	409	364	12.3%
CASH-SETTLED CHEESE	1,528	747.38	104.5%	1,048.41	45.8%	1,528	747	104.5%
CAT EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
CAT EURO SEASONAL STRIP	0	0	-	170.45	-100.0%	0	0	-
CATTLE	67,158	89,302.19	-24.8%	53,480.95	25.6%	67,158	89,302	-24.8%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	0	-
CDD SEASONAL STRIP	0	0	-	0	-	0	0	-
CDD WEATHER	0	0	-	0	-	0	0	-
CHI WHEAT	131,034	125,282.95	4.6%	103,370	26.8%	131,034	125,283	4.6%
CLASS IV MILK	59	53.62	10.0%	46.23	27.6%	59	54	10.0%
CORN	385,079	504,855.24	-23.7%	258,572.64	48.9%	385,079	504,855	-23.7%
DJ_UBS ROLL SELECT INDEX FUTU	329	428.14	-23.2%	2,489.36	-86.8%	329	428	-23.2%
DOW-UBS	0	0	-	0.05	-100.0%	0	0	-
DRY WHEY	72	64.24	12.8%	83.05	-12.8%	72	64	12.8%
FEEDER CATTLE	21,331	21,780.29	-2.1%	20,026.59	6.5%	21,331	21,780	-2.1%
FERTILIZER PRODUCS	125	75	66.9%	133.68	-6.3%	125	75	66.9%
GOLDMAN SACHS	56	82.05	-32.1%	76.82	-27.4%	56	82	-32.1%
GSCI EXCESS RETURN FUT	505	161.38	212.7%	3,271.23	-84.6%	505	161	212.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	180	259.52	-30.5%	421.59	-57.2%	180	260	-30.5%
HDD WEATHER EUROPEAN	158	11.9	1223.0%	154.55	1.9%	158	12	1223.0%
HOGS	69,994	65,264.62	7.2%	46,645.68	50.1%	69,994	65,265	7.2%
HOUSING INDEX	0	0.33	-40.0%	1.77	-88.7%	0	0	-40.0%
IN DELIVERY EUA	481	655	-26.6%	514.27	-6.5%	481	655	-26.6%
KC WHEAT	80,449	59,491.76	35.2%	50,423.27	59.5%	80,449	59,492	35.2%
LUMBER	1,253	1,165.24	7.5%	1,280	-2.1%	1,253	1,165	7.5%
MILK	2,628	2,013.33	30.5%	1,825.95	43.9%	2,628	2,013	30.5%
MINI CORN	679	1,344.43	-49.5%	697.55	-2.7%	679	1,344	-49.5%
MINI SOYBEAN	1,466	2,417.1	-39.3%	1,822.09	-19.5%	1,466	2,417	-39.3%
MINI WHEAT	549	837.71	-34.4%	363.23	51.2%	549	838	-34.4%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	361	228.48	57.9%	199.77	80.6%	361	228	57.9%
OATS	455	642.05	-29.1%	380.91	19.6%	455	642	-29.1%
OTC SP GSCI ER SWAP	0	0	-	0	-	0	0	-
PORK CUTOUT	0	1.1	-100.0%	0.18	-100.0%	0	1	-100.0%
ROUGH RICE	1,068	872.67	22.4%	2,356.36	-54.7%	1,068	873	22.4%
SOYBEAN	245,223	306,055.38	-19.9%	277,112.95	-11.5%	245,223	306,055	-19.9%
SOYBEAN MEAL	152,133	169,758.86	-10.4%	146,507.86	3.8%	152,133	169,759	-10.4%
SOYBEAN OIL	179,452	170,762.43	5.1%	173,252.73	3.6%	179,452	170,762	5.1%
USD CRUDE PALM OIL	1,063	1,649.19	-35.5%	697.68	52.4%	1,063	1,649	-35.5%
WHEAT	107	44.38	140.0%	133.55	-20.3%	107	44	140.0%

**Ag Products Options**

AUG-DEC SOYBEAN OIL CSO	0	0	-	0	-	0	0	-
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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 15 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**Ag Products Options**

AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-
BLOCK CHEESE	0	68	-100.0%	0	-	0	68	-100.0%
BLOOMBERG COMMOD INDEX OPT	0	0	-	0	-	0	0	-
BUTTER CS	228	292.57	-22.1%	232.86	-2.1%	228	293	-22.1%
CASH-SETTLED CHEESE	647	341.14	89.6%	604.36	7.0%	647	341	89.6%
CAT EURO SEASONAL STRIP	0	0	-	272.73	-100.0%	0	0	-
CATTLE	21,438	38,695.62	-44.6%	18,972	13.0%	21,438	38,696	-44.6%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	0	-
CDD SEASONAL STRIP	0	0	-	0	-	0	0	-
CDD WEATHER	0	0	-	0	-	0	0	-
CHI WHEAT	21,049	43,320.48	-51.4%	16,932.68	24.3%	21,049	43,320	-51.4%
CLASS IV MILK	536	134.9	297.7%	212.68	152.2%	536	135	297.7%
CORN	104,884	166,367.95	-37.0%	65,259	60.7%	104,884	166,368	-37.0%
CORN NEARBY+2 CAL SPRD	303	2,603.29	-88.4%	48.64	523.1%	303	2,603	-88.4%
DEC-DEC CORN CAL SPRD	1	14.29	-94.4%	0	-	1	14	-94.4%
DEC-JULY CORN CAL SPRD	10	0	-	0	-	10	0	-
DRY WHEY	130	1.05	12295.0%	23.91	443.1%	130	1	12295.0%
FEEDER CATTLE	5,971	6,099.24	-2.1%	4,167.5	43.3%	5,971	6,099	-2.1%
FERTILIZER PRODUCS	25	9.29	166.5%	4.09	505.0%	25	9	166.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	272.73	-100.0%	0	0	-
HDD WEATHER	300	190.48	57.5%	568.18	-47.2%	300	190	57.5%
HDD WEATHER EUROPEAN	25	23.81	5.0%	90.91	-72.5%	25	24	5.0%
HOGS	19,305	17,367.95	11.2%	13,471.68	43.3%	19,305	17,368	11.2%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	11.36	-100.0%	0	0	-
JULY-DEC CORN CAL SPRD	149	1,541.24	-90.3%	56.82	162.2%	149	1,541	-90.3%
JULY-DEC SOYMEAL CAL SPRD	0	47.62	-100.0%	0	-	0	48	-100.0%
JULY-DEC SOY OIL CAL SPRD	30	0	-	6.82	340.0%	30	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	0	0	-
JULY-NOV SOYBEAN CAL SPRD	214	296.62	-27.8%	718.95	-70.2%	214	297	-27.8%
KC WHEAT	5,108	3,534.43	44.5%	2,320.91	120.1%	5,108	3,534	44.5%
LUMBER	54	53.67	0.3%	32.05	68.0%	54	54	0.3%
LV CATL CSO	0	0	-	0	-	0	0	-
MAR-DEC CORN CAL SPRD	6	0	-	2.27	170.6%	6	0	-
MAR-JULY CORN CAL SPRD	70	133.33	-47.5%	0	-	70	133	-47.5%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	40.45	-100.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	2.38	-100.0%	2.14	-100.0%	0	2	-100.0%
MILK	1,465	1,611.43	-9.1%	1,511.27	-3.1%	1,465	1,611	-9.1%
MLK MID OPTIONS	0	0	-	0.14	-100.0%	0	0	-
NFD MILK	328	156.76	109.2%	148.77	120.5%	328	157	109.2%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-	0	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-
OATS	1	2.14	-51.0%	3.82	-72.5%	1	2	-51.0%
ROUGH RICE	66	97.81	-32.2%	79	-16.1%	66	98	-32.2%
SEP-DEC SOYBEAN MEAL CSO	0	47.62	-100.0%	0	-	0	48	-100.0%
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	-	0	0	-
SOYBEAN	66,870	123,882.19	-46.0%	70,925.23	-5.7%	66,870	123,882	-46.0%

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**CME Group Exchange ADV Report - Monthly**

January 2026

Page 16 of 16

	ADV JAN 2026	ADV JAN 2025	% CHG	ADV DEC 2025	% CHG	ADV Y.T.D 2026	ADV Y.T.D 2025	% CHG
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**Ag Products Options**

SOYBEAN CRUSH	44	0	-	24.09	82.6%	44	0	-
SOYBEAN MEAL	19,708	32,872.29	-40.0%	13,967.05	41.1%	19,708	32,872	-40.0%
SOYBEAN OIL	35,623	29,068	22.6%	21,019.05	69.5%	35,623	29,068	22.6%
SOYBN NEARBY+2 CAL SPRD	0	280	-100.0%	135.91	-100.0%	0	280	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-	0	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-	0	0	-
WHEAT	247	28.71	761.2%	152.14	62.6%	247	29	761.2%
WHEAT-CORN ICSO	0	0	-	0	-	0	0	-
WHEAT NEARBY+2 CAL SPRD	0	0	-	0	-	0	0	-

**TOTAL FUTURES GROUP**

Interest Rate Futures	10,555,915	9,042,652.24	16.7%	8,115,812.91	30.1%	10,555,915	9,042,652	16.7%
Equity Index Futures	6,014,733	5,605,913.05	7.3%	5,732,088.36	4.9%	6,014,733	5,605,913	7.3%
Metals Futures	2,061,748	582,783.38	253.8%	1,183,995.05	74.1%	2,061,748	582,783	253.8%
Energy Futures	2,887,246	2,625,085.05	10.0%	1,834,457.5	57.4%	2,887,246	2,625,085	10.0%
FX Futures	922,769	960,567.48	-3.9%	972,264.27	-5.1%	922,769	960,567	-3.9%
Ag Products Futures	1,347,732	1,528,574.48	-11.8%	1,162,845.73	15.9%	1,347,732	1,528,574	-11.8%
<b>TOTAL FUTURES</b>	<b>23,790,142</b>	<b>20,345,575.67</b>	<b>16.9%</b>	<b>19,001,463.82</b>	<b>25.2%</b>	<b>23,790,141.65</b>	<b>20,345,575.67</b>	<b>16.9%</b>

**TOTAL OPTIONS GROUP**

Interest Rate Options	3,301,131	2,662,173.24	24.0%	2,507,358.27	31.7%	3,301,131	2,662,173	24.0%
Equity Index Options	1,425,500	1,411,801.81	1.0%	1,155,755.32	23.3%	1,425,500	1,411,802	1.0%
Metals Options	223,980	114,604.29	95.4%	145,277.23	54.2%	223,980	114,604	95.4%
Energy Options	713,755	605,869.19	17.8%	473,890.36	50.6%	713,755	605,869	17.8%
FX Options	69,313	63,079.1	9.9%	50,081.86	38.4%	69,313	63,079	9.9%
Ag Products Options	304,835	469,186.29	-35.0%	232,292.18	31.2%	304,835	469,186	-35.0%
<b>TOTAL OPTIONS</b>	<b>6,038,513</b>	<b>5,326,713.91</b>	<b>13.4%</b>	<b>4,564,655.23</b>	<b>32.3%</b>	<b>6,038,513</b>	<b>5,326,713.91</b>	<b>13.4%</b>

**TOTAL COMBINED**

FX	992,082	1,023,646.57	-3.1%	1,022,346.14	-3.0%	992,082	1,023,647	-3.1%
Equity Index	7,440,233	7,017,714.86	6.0%	6,887,843.68	8.0%	7,440,233	7,017,715	6.0%
Interest Rate	13,857,045	11,704,825.48	18.4%	10,623,171.18	30.4%	13,857,045	11,704,825	18.4%
Energy	3,601,000	3,230,954.24	11.5%	2,308,347.86	56.0%	3,601,000	3,230,954	11.5%
Metals	2,285,728	697,387.67	227.8%	1,329,272.27	72.0%	2,285,728	697,388	227.8%
Ag Products	1,652,567	1,997,760.76	-17.3%	1,395,137.91	18.5%	1,652,567	1,997,761	-17.3%
<b>GRAND TOTAL</b>	<b>29,828,655</b>	<b>25,672,289.57</b>	<b>16.2%</b>	<b>23,566,119.05</b>	<b>26.6%</b>	<b>29,828,654.65</b>	<b>25,672,289.57</b>	<b>16.2%</b>

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