



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Interest Rate Futures												
13-Week U.S. T-Bill Futures	0	0	0.0%	14,560	18,284	-20.4%	0	0	0.0%	14,560	18,284	-20.4%
1-Month FTIIIE	0	0	0.0%	273	2,838	-90.4%	0	0	0.0%	273	2,838	-90.4%
3-Month FTIIIE	0	-	-	122	-	-	0	-	-	122	-	-
BSBY 3-MONTH FUTURES	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Cross Currency Futures	0	-	-	5,851	-	-	0	-	-	5,851	-	-
ESTR	0	0	0.0%	154,270	232,003	-33.5%	0	0	0.0%	154,270	232,003	-33.5%
ESTR Basis Spread Futures	0	0	0.0%	416	32,084	-98.7%	0	0	0.0%	416	32,084	-98.7%
SOFR	427,512	430,213	-0.6%	79,937,120	71,288,666	12.1%	427,512	430,213	-0.6%	79,937,120	71,288,666	12.1%
SONIA	0	0	0.0%	0	16	-100.0%	0	0	0.0%	0	16	-100.0%
Interest Rate Options												
SOFR	12,955,210	10,680,964	21.3%	8,785,105	5,550,662	58.3%	12,955,210	10,680,964	21.3%	8,785,105	5,550,662	58.3%
SOFR MIDCURVE	5,194,110	5,295,825	-1.9%	3,045,881	2,135,778	42.6%	5,194,110	5,295,825	-1.9%	3,045,881	2,135,778	42.6%
SOFR MISCURVE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Equity Index Futures												
AIR	0	0	0.0%	37,443	7,748	383.3%	0	0	0.0%	37,443	7,748	383.3%
BITCOIN	0	0	0.0%	250,031	463,195	-46.0%	0	0	0.0%	250,031	463,195	-46.0%
E-MINI MIDCAP	0	0	0.0%	212,875	236,858	-10.1%	0	0	0.0%	212,875	236,858	-10.1%
E-MINI NASDAQ 100	0	0	0.0%	11,202,731	12,592,572	-11.0%	0	0	0.0%	11,202,731	12,592,572	-11.0%
E-MINI RUSSELL 1000	0	0	0.0%	1,927	2,978	-35.3%	0	0	0.0%	1,927	2,978	-35.3%
E-MINI RUSSELL 1000 GROWT	0	0	0.0%	4,565	2,276	100.6%	0	0	0.0%	4,565	2,276	100.6%
E-MINI RUSSELL 1000 VALUE	0	0	0.0%	4,414	2,864	54.1%	0	0	0.0%	4,414	2,864	54.1%
E-MINI RUSSELL 2000	0	0	0.0%	3,926,447	3,369,071	16.5%	0	0	0.0%	3,926,447	3,369,071	16.5%
E-MINI S&P500	0	0	0.0%	28,907,126	32,786,900	-11.8%	0	0	0.0%	28,907,126	32,786,900	-11.8%
E-MINI S&P 500 Equal Weight	0	0	0.0%	12,374	4,998	147.6%	0	0	0.0%	12,374	4,998	147.6%
E-MINI S&P500 ESG	0	0	0.0%	9,205	9,843	-6.5%	0	0	0.0%	9,205	9,843	-6.5%
ETHER FUTURES	0	0	0.0%	353,861	216,594	63.4%	0	0	0.0%	353,861	216,594	63.4%
IBOVESPA INDEX	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MICRO BITCOIN	0	0	0.0%	1,496,568	1,763,708	-15.1%	0	0	0.0%	1,496,568	1,763,708	-15.1%
MICRO E-MINI NASDAQ 100	0	0	0.0%	36,659,053	35,053,873	4.6%	0	0	0.0%	36,659,053	35,053,873	4.6%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Equity Index Futures												
MICRO E-MINI RUSSELL 2000	0	0	0.0%	1,787,256	1,749,026	2.2%	0	0	0.0%	1,787,256	1,749,026	2.2%
MICRO E-MINI S&P500	0	0	0.0%	22,442,763	21,207,449	5.8%	0	0	0.0%	22,442,763	21,207,449	5.8%
MICRO ETHER	0	0	0.0%	2,333,649	1,450,146	60.9%	0	0	0.0%	2,333,649	1,450,146	60.9%
MICRO SOL	0	-	-	64,849	-	-	0	-	-	64,849	-	-
MICRO XRP	0	-	-	47,843	-	-	0	-	-	47,843	-	-
NASDAQ BIOTECH SECTOR	0	0	0.0%	2	9	-77.8%	0	0	0.0%	2	9	-77.8%
NIKKEI 225 (\$) STOCK	0	0	0.0%	110,478	163,715	-32.5%	0	0	0.0%	110,478	163,715	-32.5%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	557,519	578,280	-3.6%	0	0	0.0%	557,519	578,280	-3.6%
PHLX SEMICONDUCTOR SECT	0	0	0.0%	1,337	520	157.1%	0	0	0.0%	1,337	520	157.1%
SOL	0	-	-	93,874	-	-	0	-	-	93,874	-	-
S&P 500	0	0	0.0%	1,572	431	264.7%	0	0	0.0%	1,572	431	264.7%
S&P 500 ANNUAL DIVIDEND IN	0	0	0.0%	46,776	20,065	133.1%	0	0	0.0%	46,776	20,065	133.1%
S&P 500 QUARLY DIVIDEND IN	0	0	0.0%	11,655	5,384	116.5%	0	0	0.0%	11,655	5,384	116.5%
S&P 600 SMALLCAP EMINI	0	0	0.0%	1,397	2,911	-52.0%	0	0	0.0%	1,397	2,911	-52.0%
S&P BIOTECHNOLOGY SECTO	0	0	0.0%	642	380	68.9%	0	0	0.0%	642	380	68.9%
S&P COMMUNICATION SERVIC	0	0	0.0%	8,629	8,479	1.8%	0	0	0.0%	8,629	8,479	1.8%
S&P CONSUMER DISCRETION	0	0	0.0%	4,772	4,793	-0.4%	0	0	0.0%	4,772	4,793	-0.4%
S&P CONSUMER STAPLES SE	0	0	0.0%	21,167	10,350	104.5%	0	0	0.0%	21,167	10,350	104.5%
S&P ENERGY SECTOR	0	0	0.0%	22,352	19,680	13.6%	0	0	0.0%	22,352	19,680	13.6%
S&P FINANCIAL SECTOR	0	0	0.0%	14,570	15,654	-6.9%	0	0	0.0%	14,570	15,654	-6.9%
S&P HEALTH CARE SECTOR	0	0	0.0%	10,948	10,334	5.9%	0	0	0.0%	10,948	10,334	5.9%
S&P INDUSTRIAL SECTOR	0	0	0.0%	7,840	8,543	-8.2%	0	0	0.0%	7,840	8,543	-8.2%
S&P MATERIALS SECTOR	0	0	0.0%	11,820	10,919	8.3%	0	0	0.0%	11,820	10,919	8.3%
S&P OIL & GAS EXPLORATION	0	0	0.0%	565	107	428.0%	0	0	0.0%	565	107	428.0%
SPOT-QUOTED BITCOIN	0	-	-	3,244,901	-	-	0	-	-	3,244,901	-	-
SPOT-QUOTED ETHER	0	-	-	32,186	-	-	0	-	-	32,186	-	-
SPOT-QUOTED NASDAQ-100	0	-	-	106,973	-	-	0	-	-	106,973	-	-
SPOT-QUOTED RUSSELL 2000	0	-	-	1,463	-	-	0	-	-	1,463	-	-
SPOT-QUOTED SOL	0	-	-	17,519	-	-	0	-	-	17,519	-	-
SPOT-QUOTED S&P 500	0	-	-	8,452	-	-	0	-	-	8,452	-	-
SPOT-QUOTED XRP	0	-	-	25,780	-	-	0	-	-	25,780	-	-
S&P REAL ESTATE SECTOR	0	0	0.0%	8,869	7,136	24.3%	0	0	0.0%	8,869	7,136	24.3%
S&P REGIONAL BANKS SECTO	0	0	0.0%	1,206	808	49.3%	0	0	0.0%	1,206	808	49.3%
S&P RETAIL SECTOR	0	0	0.0%	374	73	412.3%	0	0	0.0%	374	73	412.3%
S&P TECHNOLOGY SECTOR	0	0	0.0%	10,665	8,067	32.2%	0	0	0.0%	10,665	8,067	32.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Equity Index Futures												
S&P UTILITIES SECTOR	0	0	0.0%	17,266	13,138	31.4%	0	0	0.0%	17,266	13,138	31.4%
TOPIX (USD)	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TOPIX (YEN)	0	0	0.0%	22	0	0.0%	0	0	0.0%	22	0	0.0%
WATER INDEX FUTURES	0	0	0.0%	24	11	118.2%	0	0	0.0%	24	11	118.2%
XRP	0	-	-	34,538	-	-	0	-	-	34,538	-	-
Equity Index Options												
BITCOIN	0	-	-	0	-	-	0	-	-	0	-	-
BITCOIN OPTIONS	0	0	0.0%	2,626	3,797	-30.8%	0	0	0.0%	2,626	3,797	-30.8%
E-MINI NASDAQ 100	0	0	0.0%	1,902,763	2,040,580	-6.8%	0	0	0.0%	1,902,763	2,040,580	-6.8%
E-MINI RUSSELL 2000	0	0	0.0%	397,757	299,490	32.8%	0	0	0.0%	397,757	299,490	32.8%
E-MINI S&P500	0	0	0.0%	21,610,088	23,956,461	-9.8%	0	0	0.0%	21,610,088	23,956,461	-9.8%
ETHER OPTIONS	0	0	0.0%	2,637	2,125	24.1%	0	0	0.0%	2,637	2,125	24.1%
EVENT CONTRACT NASDAQ 1	0	-	-	306,568	-	-	0	-	-	306,568	-	-
EVENT CONTRACT RUSSELL 2	0	-	-	71,813	-	-	0	-	-	71,813	-	-
EVENT CONTRACT S&P 500	0	0	0.0%	1,697,864	5,282	32,044.3%	0	0	0.0%	1,697,864	5,282	32,044.3%
MICRO BITCOIN	0	0	0.0%	16,484	31,611	-47.9%	0	0	0.0%	16,484	31,611	-47.9%
MICRO E-MINI NASDAQ 100	0	0	0.0%	81,473	146,413	-44.4%	0	0	0.0%	81,473	146,413	-44.4%
Micro E-mini S&P 500	0	0	0.0%	213,336	220,001	-3.0%	0	0	0.0%	213,336	220,001	-3.0%
MICRO ETHER	0	0	0.0%	19,526	129,785	-85.0%	0	0	0.0%	19,526	129,785	-85.0%
MICRO SOLONA	0	-	-	736	-	-	0	-	-	736	-	-
MICRO XRP	0	-	-	1,027	-	-	0	-	-	1,027	-	-
SOLONA	0	-	-	39	-	-	0	-	-	39	-	-
S&P 500	0	0	0.0%	5,878	850	591.5%	0	0	0.0%	5,878	850	591.5%
S&P ENERGY SECTOR	0	-	-	0	-	-	0	-	-	0	-	-
S&P FINANCIAL SECTOR	0	-	-	0	-	-	0	-	-	0	-	-
S&P HEALTH CARE SECTOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P INDUSTRIAL SECTOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P TECHNOLOGY SECTOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P UTILITIES SECTOR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
XRP	0	-	-	68	-	-	0	-	-	68	-	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Futures												
AD/CD CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AD/JY CROSS RATES	0	0	0.0%	889	1,605	-44.6%	0	0	0.0%	889	1,605	-44.6%
AD/NE CROSS RATES	0	0	0.0%	69	847	-91.9%	0	0	0.0%	69	847	-91.9%
AUSTRALIAN DOLLAR	0	0	0.0%	2,239,530	2,000,519	11.9%	0	0	0.0%	2,239,530	2,000,519	11.9%
BP/JY CROSS RATES	0	0	0.0%	965	2,190	-55.9%	0	0	0.0%	965	2,190	-55.9%
BP/SF CROSS RATES	0	0	0.0%	655	1,278	-48.7%	0	0	0.0%	655	1,278	-48.7%
BRAZIL REAL	0	0	0.0%	683,602	482,891	41.6%	0	0	0.0%	683,602	482,891	41.6%
BRITISH POUND	0	0	0.0%	1,856,019	2,695,686	-31.1%	0	0	0.0%	1,856,019	2,695,686	-31.1%
CANADIAN DOLLAR	0	0	0.0%	1,492,778	2,401,049	-37.8%	0	0	0.0%	1,492,778	2,401,049	-37.8%
CD/JY CROSS RATES	0	0	0.0%	2	10	-80.0%	0	0	0.0%	2	10	-80.0%
CHINESE RENMINBI (CNH)	0	0	0.0%	45,009	96,199	-53.2%	0	0	0.0%	45,009	96,199	-53.2%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CZECK KORUNA (US)	0	0	0.0%	6	0	0.0%	0	0	0.0%	6	0	0.0%
EC/AD CROSS RATES	0	0	0.0%	1,814	1,584	14.5%	0	0	0.0%	1,814	1,584	14.5%
EC/CD CROSS RATES	0	0	0.0%	1,133	1,472	-23.0%	0	0	0.0%	1,133	1,472	-23.0%
EC/NOK CROSS RATES	0	0	0.0%	1,236	1,009	22.5%	0	0	0.0%	1,236	1,009	22.5%
EC/SEK CROSS RATES	0	0	0.0%	904	1,552	-41.8%	0	0	0.0%	904	1,552	-41.8%
EFX/BP CROSS RATES	0	0	0.0%	57,389	77,103	-25.6%	0	0	0.0%	57,389	77,103	-25.6%
EFX/JY CROSS RATES	0	0	0.0%	35,987	42,812	-15.9%	0	0	0.0%	35,987	42,812	-15.9%
EFX/SF CROSS RATES	0	0	0.0%	17,867	23,994	-25.5%	0	0	0.0%	17,867	23,994	-25.5%
E-MICRO USD/CAD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO USD/CHF	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO USD/JPY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MINI EURO FX	0	0	0.0%	70,330	125,944	-44.2%	0	0	0.0%	70,330	125,944	-44.2%
E-MINI JAPANESE YEN	0	0	0.0%	11,456	16,292	-29.7%	0	0	0.0%	11,456	16,292	-29.7%
EURO FX	0	0	0.0%	3,920,781	4,717,224	-16.9%	0	0	0.0%	3,920,781	4,717,224	-16.9%
HUNGARIAN FORINT (EC)	0	0	0.0%	2	22	-90.9%	0	0	0.0%	2	22	-90.9%
HUNGARIAN FORINT (US)	0	0	0.0%	34	30	13.3%	0	0	0.0%	34	30	13.3%
INDIAN RUPEE	0	0	0.0%	28,906	20,028	44.3%	0	0	0.0%	28,906	20,028	44.3%
JAPANESE YEN	0	0	0.0%	4,018,203	3,226,065	24.6%	0	0	0.0%	4,018,203	3,226,065	24.6%
KOREAN WON	0	0	0.0%	5,906	1,198	393.0%	0	0	0.0%	5,906	1,198	393.0%
MEXICAN PESO	0	0	0.0%	1,234,158	1,345,926	-8.3%	0	0	0.0%	1,234,158	1,345,926	-8.3%
MICRO AUD/USD	0	0	0.0%	162,933	258,085	-36.9%	0	0	0.0%	162,933	258,085	-36.9%
MICRO CAD/USD	0	0	0.0%	72,231	129,751	-44.3%	0	0	0.0%	72,231	129,751	-44.3%
MICRO CHF/USD	0	0	0.0%	31,332	14,255	119.8%	0	0	0.0%	31,332	14,255	119.8%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
--	----------------------------	----------------------------	----------	------------------	------------------	----------	------------------------------	------------------------------	----------	--------------------	--------------------	-------

FX Futures

MICRO EUR/USD	0	0	0.0%	632,237	669,515	-5.6%	0	0	0.0%	632,237	669,515	-5.6%
MICRO GBP/USD	0	0	0.0%	92,451	142,450	-35.1%	0	0	0.0%	92,451	142,450	-35.1%
MICRO INR/USD	0	0	0.0%	96	83	15.7%	0	0	0.0%	96	83	15.7%
MICRO JPY/USD	0	0	0.0%	12,696	7,776	63.3%	0	0	0.0%	12,696	7,776	63.3%
MICRO USD/CNH	0	0	0.0%	1	0	0.0%	0	0	0.0%	1	0	0.0%
NEW ZEALND DOLLAR	0	0	0.0%	737,469	721,569	2.2%	0	0	0.0%	737,469	721,569	2.2%
NKR/USD CROSS RATE	0	0	0.0%	6,776	3,878	74.7%	0	0	0.0%	6,776	3,878	74.7%
POLISH ZLOTY (EC)	0	0	0.0%	6	28	-78.6%	0	0	0.0%	6	28	-78.6%
POLISH ZLOTY (US)	0	0	0.0%	304	412	-26.2%	0	0	0.0%	304	412	-26.2%
RMB USD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S.AFRICAN RAND	0	0	0.0%	111,476	112,383	-0.8%	0	0	0.0%	111,476	112,383	-0.8%
SF/JY CROSS RATES	0	0	0.0%	1,157	218	430.7%	0	0	0.0%	1,157	218	430.7%
SHEKEL	0	0	0.0%	112	47	138.3%	0	0	0.0%	112	47	138.3%
SKR/USD CROSS RATES	0	0	0.0%	7,225	5,484	31.7%	0	0	0.0%	7,225	5,484	31.7%
SWISS FRANC	0	0	0.0%	566,165	623,555	-9.2%	0	0	0.0%	566,165	623,555	-9.2%
TURKISH LIRA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

FX Options

AUD/USD MONDAY OPTION W	0	0	0.0%	1,580	478	230.5%	0	0	0.0%	1,580	478	230.5%
AUD/USD MONDAY OPTION W	0	0	0.0%	2,056	347	492.5%	0	0	0.0%	2,056	347	492.5%
AUD/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AUD/USD MONDAY OPTION W	0	0	0.0%	2,540	999	154.3%	0	0	0.0%	2,540	999	154.3%
AUD/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AUD/USD MONTHLY OPTIONS	0	0	0.0%	131,005	42,218	210.3%	0	0	0.0%	131,005	42,218	210.3%
AUD/USD THURSDAY WKLY O	0	0	0.0%	342	23	1,387.0%	0	0	0.0%	342	23	1,387.0%
AUD/USD THURSDAY WKLY O	0	0	0.0%	1,433	613	133.8%	0	0	0.0%	1,433	613	133.8%
AUD/USD THURSDAY WKLY O	0	0	0.0%	132	43	207.0%	0	0	0.0%	132	43	207.0%
AUD/USD THURSDAY WKLY O	0	0	0.0%	642	76	744.7%	0	0	0.0%	642	76	744.7%
AUD/USD THURSDAY WKLY O	0	0	0.0%	1,178	48	2,354.2%	0	0	0.0%	1,178	48	2,354.2%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	1,002	165	507.3%	0	0	0.0%	1,002	165	507.3%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	8,154	201	3,956.7%	0	0	0.0%	8,154	201	3,956.7%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	612	210	191.4%	0	0	0.0%	612	210	191.4%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	1,411	92	1,433.7%	0	0	0.0%	1,411	92	1,433.7%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Options												
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	32	0	0.0%	0	0	0.0%	32	0	0.0%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	872	2,450	-64.4%	0	0	0.0%	872	2,450	-64.4%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,639	2,448	7.8%	0	0	0.0%	2,639	2,448	7.8%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,026	3,892	29.1%	0	0	0.0%	5,026	3,892	29.1%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,757	2,855	-38.5%	0	0	0.0%	1,757	2,855	-38.5%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	2,859	1,256	127.6%	0	0	0.0%	2,859	1,256	127.6%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,021	1,561	-34.6%	0	0	0.0%	1,021	1,561	-34.6%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,118	1,665	-32.9%	0	0	0.0%	1,118	1,665	-32.9%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	3,551	1,222	190.6%	0	0	0.0%	3,551	1,222	190.6%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	0	987	-100.0%	0	0	0.0%	0	987	-100.0%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	2,109	6,782	-68.9%	0	0	0.0%	2,109	6,782	-68.9%
CAD/USD MONDAY OPTIONS	0	0	0.0%	888	1,259	-29.5%	0	0	0.0%	888	1,259	-29.5%
CAD/USD MONDAY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,281	1,480	-13.4%	0	0	0.0%	1,281	1,480	-13.4%
CAD/USD MONDAY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD MONTHLY OPTIONS	0	0	0.0%	46,934	121,111	-61.2%	0	0	0.0%	46,934	121,111	-61.2%
CAD/USD THURSDAY WKLY O	0	0	0.0%	25	2,492	-99.0%	0	0	0.0%	25	2,492	-99.0%
CAD/USD THURSDAY WKLY O	0	0	0.0%	1,887	155	1,117.4%	0	0	0.0%	1,887	155	1,117.4%
CAD/USD THURSDAY WKLY O	0	0	0.0%	612	87	603.4%	0	0	0.0%	612	87	603.4%
CAD/USD THURSDAY WKLY O	0	0	0.0%	157	811	-80.6%	0	0	0.0%	157	811	-80.6%
CAD/USD THURSDAY WKLY O	0	0	0.0%	1,152	2,103	-45.2%	0	0	0.0%	1,152	2,103	-45.2%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	372	890	-58.2%	0	0	0.0%	372	890	-58.2%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	611	-100.0%	0	0	0.0%	0	611	-100.0%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	1,121	3,871	-71.0%	0	0	0.0%	1,121	3,871	-71.0%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	1,576	1,342	17.4%	0	0	0.0%	1,576	1,342	17.4%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	17	0	0.0%	0	0	0.0%	17	0	0.0%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,225	8,198	-85.1%	0	0	0.0%	1,225	8,198	-85.1%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,711	6,028	-38.4%	0	0	0.0%	3,711	6,028	-38.4%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,878	7,341	-74.4%	0	0	0.0%	1,878	7,341	-74.4%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,590	9,217	-71.9%	0	0	0.0%	2,590	9,217	-71.9%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	3,351	3,622	-7.5%	0	0	0.0%	3,351	3,622	-7.5%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	3,686	1,059	248.1%	0	0	0.0%	3,686	1,059	248.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Options												
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,611	1,701	-5.3%	0	0	0.0%	1,611	1,701	-5.3%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	2,308	3,904	-40.9%	0	0	0.0%	2,308	3,904	-40.9%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	0	3,726	-100.0%	0	0	0.0%	0	3,726	-100.0%
CHF/USD MONTHLY OPTIONS	0	0	0.0%	14,729	6,389	130.5%	0	0	0.0%	14,729	6,389	130.5%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	6	0	0.0%	0	0	0.0%	6	0	0.0%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	289	330	-12.4%	0	0	0.0%	289	330	-12.4%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	1,530	4,615	-66.8%	0	0	0.0%	1,530	4,615	-66.8%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	781	148	427.7%	0	0	0.0%	781	148	427.7%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	649	600	8.2%	0	0	0.0%	649	600	8.2%
EUR/CHF MONTHLY OPTIONS	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	-	-	0	-	-	0	-	-	0	-	-
EUR/USD MONDAY OPTION W	0	0	0.0%	10,408	7,034	48.0%	0	0	0.0%	10,408	7,034	48.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	2,352	7,391	-68.2%	0	0	0.0%	2,352	7,391	-68.2%
EUR/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	11,753	15,825	-25.7%	0	0	0.0%	11,753	15,825	-25.7%
EUR/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD MONTHLY OPTIONS	0	0	0.0%	390,677	423,391	-7.7%	0	0	0.0%	390,677	423,391	-7.7%
EUR/USD THURSDAY WKLY O	0	0	0.0%	1,636	1,187	37.8%	0	0	0.0%	1,636	1,187	37.8%
EUR/USD THURSDAY WKLY O	0	0	0.0%	4,408	7,483	-41.1%	0	0	0.0%	4,408	7,483	-41.1%
EUR/USD THURSDAY WKLY O	0	0	0.0%	2,638	1,676	57.4%	0	0	0.0%	2,638	1,676	57.4%
EUR/USD THURSDAY WKLY O	0	0	0.0%	8,332	9,159	-9.0%	0	0	0.0%	8,332	9,159	-9.0%
EUR/USD THURSDAY WKLY O	0	0	0.0%	8,248	2,287	260.6%	0	0	0.0%	8,248	2,287	260.6%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	10,499	8,963	17.1%	0	0	0.0%	10,499	8,963	17.1%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	3,720	4,637	-19.8%	0	0	0.0%	3,720	4,637	-19.8%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	3,425	3,279	4.5%	0	0	0.0%	3,425	3,279	4.5%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	4,184	4,060	3.1%	0	0	0.0%	4,184	4,060	3.1%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	72	0	0.0%	0	0	0.0%	72	0	0.0%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,409	31,530	-89.2%	0	0	0.0%	3,409	31,530	-89.2%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	19,393	32,025	-39.4%	0	0	0.0%	19,393	32,025	-39.4%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	29,251	39,011	-25.0%	0	0	0.0%	29,251	39,011	-25.0%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	27,774	38,834	-28.5%	0	0	0.0%	27,774	38,834	-28.5%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	20,034	5,467	266.5%	0	0	0.0%	20,034	5,467	266.5%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	8,249	10,654	-22.6%	0	0	0.0%	8,249	10,654	-22.6%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	12,964	13,055	-0.7%	0	0	0.0%	12,964	13,055	-0.7%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Options												
EUR/USD WKLY WED OPTIONS	0	0	0.0%	16,892	11,164	51.3%	0	0	0.0%	16,892	11,164	51.3%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	0	9,586	-100.0%	0	0	0.0%	0	9,586	-100.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	14,351	4,697	205.5%	0	0	0.0%	14,351	4,697	205.5%
GBP/USD MONDAY OPTION W	0	0	0.0%	2,325	3,194	-27.2%	0	0	0.0%	2,325	3,194	-27.2%
GBP/USD MONDAY OPTION W	0	0	0.0%	3,725	1,446	157.6%	0	0	0.0%	3,725	1,446	157.6%
GBP/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	3,515	2,585	36.0%	0	0	0.0%	3,515	2,585	36.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD MONTHLY OPTIONS	0	0	0.0%	62,631	71,427	-12.3%	0	0	0.0%	62,631	71,427	-12.3%
GBP/USD THURSDAY WKLY O	0	0	0.0%	441	162	172.2%	0	0	0.0%	441	162	172.2%
GBP/USD THURSDAY WKLY O	0	0	0.0%	754	1,029	-26.7%	0	0	0.0%	754	1,029	-26.7%
GBP/USD THURSDAY WKLY O	0	0	0.0%	587	43	1,265.1%	0	0	0.0%	587	43	1,265.1%
GBP/USD THURSDAY WKLY O	0	0	0.0%	1,726	30	5,653.3%	0	0	0.0%	1,726	30	5,653.3%
GBP/USD THURSDAY WKLY O	0	0	0.0%	173	53	226.4%	0	0	0.0%	173	53	226.4%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	596	213	179.8%	0	0	0.0%	596	213	179.8%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	487	1,745	-72.1%	0	0	0.0%	487	1,745	-72.1%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	545	356	53.1%	0	0	0.0%	545	356	53.1%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	882	337	161.7%	0	0	0.0%	882	337	161.7%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	79	0	0.0%	0	0	0.0%	79	0	0.0%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,262	3,661	-65.5%	0	0	0.0%	1,262	3,661	-65.5%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,059	3,380	49.7%	0	0	0.0%	5,059	3,380	49.7%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,983	1,736	129.4%	0	0	0.0%	3,983	1,736	129.4%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	4,656	2,204	111.3%	0	0	0.0%	4,656	2,204	111.3%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	2,665	542	391.7%	0	0	0.0%	2,665	542	391.7%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	2,149	520	313.3%	0	0	0.0%	2,149	520	313.3%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	2,470	2,391	3.3%	0	0	0.0%	2,470	2,391	3.3%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	4,746	424	1,019.3%	0	0	0.0%	4,746	424	1,019.3%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	0	1,131	-100.0%	0	0	0.0%	0	1,131	-100.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	8,382	1,777	371.7%	0	0	0.0%	8,382	1,777	371.7%
JPY/USD MONDAY OPTION WE	0	0	0.0%	756	4,327	-82.5%	0	0	0.0%	756	4,327	-82.5%
JPY/USD MONDAY OPTION WE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD MONDAY OPTION WE	0	0	0.0%	8,191	3,356	144.1%	0	0	0.0%	8,191	3,356	144.1%
JPY/USD MONDAY OPTION WE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD MONTHLY OPTIONS	0	0	0.0%	182,428	134,186	36.0%	0	0	0.0%	182,428	134,186	36.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Options												
JPY/USD THURSDAY WKLY OP	0	0	0.0%	370	2,736	-86.5%	0	0	0.0%	370	2,736	-86.5%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	274	681	-59.8%	0	0	0.0%	274	681	-59.8%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	1,269	95	1,235.8%	0	0	0.0%	1,269	95	1,235.8%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	3,220	67	4,706.0%	0	0	0.0%	3,220	67	4,706.0%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	724	521	39.0%	0	0	0.0%	724	521	39.0%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	3,622	1,197	202.6%	0	0	0.0%	3,622	1,197	202.6%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	224	614	-63.5%	0	0	0.0%	224	614	-63.5%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	760	594	27.9%	0	0	0.0%	760	594	27.9%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	1,909	656	191.0%	0	0	0.0%	1,909	656	191.0%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	9	0	0.0%	0	0	0.0%	9	0	0.0%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	12,825	9,540	34.4%	0	0	0.0%	12,825	9,540	34.4%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	12,473	7,612	63.9%	0	0	0.0%	12,473	7,612	63.9%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	10,879	16,414	-33.7%	0	0	0.0%	10,879	16,414	-33.7%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	10,071	7,893	27.6%	0	0	0.0%	10,071	7,893	27.6%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,762	2,419	14.2%	0	0	0.0%	2,762	2,419	14.2%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	4,957	3,215	54.2%	0	0	0.0%	4,957	3,215	54.2%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	3,819	3,854	-0.9%	0	0	0.0%	3,819	3,854	-0.9%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	3,365	2,539	32.5%	0	0	0.0%	3,365	2,539	32.5%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	0	2,002	-100.0%	0	0	0.0%	0	2,002	-100.0%
MXN/USD MONTHLY OPTIONS	0	0	0.0%	8,862	3,012	194.2%	0	0	0.0%	8,862	3,012	194.2%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	-	-	0	-	-	0	-	-	0	-	-
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NZD/USD MONTHLY OPTIONS	0	0	0.0%	0	27	-100.0%	0	0	0.0%	0	27	-100.0%
NZD/USD WKLY FRIDAY OPTIO	0	-	-	0	-	-	0	-	-	0	-	-
NZD/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USD/CNH MONTHLY OPTIONS	0	0	0.0%	30	1	2,900.0%	0	0	0.0%	30	1	2,900.0%
USD/CNH WEEKLY FRIDAY OP	0	-	-	0	-	-	0	-	-	0	-	-
USD/CNH WEEKLY FRIDAY OP	0	-	-	0	-	-	0	-	-	0	-	-
USD/CNH WEEKLY FRIDAY OP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USD/CNH WEEKLY FRIDAY OP	0	-	-	0	-	-	0	-	-	0	-	-
USD/CNH WEEKLY FRIDAY OP	0	-	-	0	-	-	0	-	-	0	-	-
USD/CNH WEEKLY FRIDAY OP	0	-	-	0	-	-	0	-	-	0	-	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
FX Options												
ZAR/USD MONTHLY OPTIONS	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Ag Products Futures												
BLOCK CHEESE	0	0	0.0%	0	951	-100.0%	0	0	0.0%	0	951	-100.0%
BUTTER CS	0	0	0.0%	7,644	7,028	8.8%	0	0	0.0%	7,644	7,028	8.8%
CASH-SETTLED CHEESE	0	0	0.0%	30,437	15,635	94.7%	0	0	0.0%	30,437	15,635	94.7%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CATTLE	0	0	0.0%	1,327,474	1,847,500	-28.1%	0	0	0.0%	1,327,474	1,847,500	-28.1%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CLASS IV MILK	0	0	0.0%	1,030	855	20.5%	0	0	0.0%	1,030	855	20.5%
DRY WHEY	0	0	0.0%	1,398	1,319	6.0%	0	0	0.0%	1,398	1,319	6.0%
FEEDER CATTLE	0	0	0.0%	425,799	453,370	-6.1%	0	0	0.0%	425,799	453,370	-6.1%
GOLDMAN SACHS	0	0	0.0%	1,115	1,723	-35.3%	0	0	0.0%	1,115	1,723	-35.3%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	5	200	-97.5%	0	0	0.0%	5	200	-97.5%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOGS	0	0	0.0%	1,378,125	1,341,773	2.7%	0	0	0.0%	1,378,125	1,341,773	2.7%
HOUSING INDEX	0	0	0.0%	4	7	-42.9%	0	0	0.0%	4	7	-42.9%
LUMBER	0	0	0.0%	24,163	23,994	0.7%	0	0	0.0%	24,163	23,994	0.7%
MILK	0	0	0.0%	52,133	42,164	23.6%	0	0	0.0%	52,133	42,164	23.6%
MLK MID OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	6,688	4,706	42.1%	0	0	0.0%	6,688	4,706	42.1%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PORK CUTOUT	0	0	0.0%	0	23	-100.0%	0	0	0.0%	0	23	-100.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Ag Products Options												
BLOCK CHEESE	0	0	0.0%	0	1,428	-100.0%	0	0	0.0%	0	1,428	-100.0%
BUTTER CS	0	0	0.0%	2,745	6,024	-54.4%	0	0	0.0%	2,745	6,024	-54.4%
CASH-SETTLED CHEESE	0	0	0.0%	12,513	7,114	75.9%	0	0	0.0%	12,513	7,114	75.9%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CATTLE	0	0	0.0%	423,543	807,282	-47.5%	0	0	0.0%	423,543	807,282	-47.5%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CLASS IV MILK	0	0	0.0%	9,130	2,833	222.3%	0	0	0.0%	9,130	2,833	222.3%
DRY WHEY	0	0	0.0%	2,597	22	11,704.5%	0	0	0.0%	2,597	22	11,704.5%
FEEDER CATTLE	0	0	0.0%	118,082	125,324	-5.8%	0	0	0.0%	118,082	125,324	-5.8%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOGS	0	0	0.0%	380,839	348,630	9.2%	0	0	0.0%	380,839	348,630	9.2%
LUMBER	0	0	0.0%	1,077	1,127	-4.4%	0	0	0.0%	1,077	1,127	-4.4%
LV CATL CSO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MILK	0	0	0.0%	26,783	33,700	-20.5%	0	0	0.0%	26,783	33,700	-20.5%
MLK MID OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	5,080	3,227	57.4%	0	0	0.0%	5,080	3,227	57.4%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	427,512	430,213	-0.6%	80,112,612	71,573,891	11.9%	427,512	430,213	-0.6%	80,112,612	71,573,891	11.9%
Equity Index Futures	0	0	0.0%	114,193,133	111,809,886	2.1%	0	0	0.0%	114,193,133	111,809,886	2.1%
FX Futures	0	0	0.0%	18,160,297	19,974,018	-9.1%	0	0	0.0%	18,160,297	19,974,018	-9.1%
Ag Products Futures	0	0	0.0%	3,256,015	3,741,248	-13.0%	0	0	0.0%	3,256,015	3,741,248	-13.0%
TOTAL FUTURES	427,512	430,213	-0.6%	215,722,057	207,099,043	4.2%	427,512	430,213	-0.6%	215,722,057	207,099,043	4.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	26,330,683	26,836,395	-1.9%	0	0	0.0%	26,330,683	26,836,395	-1.9%
Interest Rate Options	18,149,320	15,976,789	13.6%	11,830,986	7,686,440	53.9%	18,149,320	15,976,789	13.6%	11,830,986	7,686,440	53.9%
FX Options	0	0	0.0%	1,269,743	1,264,060	0.4%	0	0	0.0%	1,269,743	1,264,060	0.4%
Ag Products Options	0	0	0.0%	982,389	1,336,711	-26.5%	0	0	0.0%	982,389	1,336,711	-26.5%
TOTAL OPTIONS	18,149,320	15,976,789	13.6%	40,413,801	37,123,606	8.9%	18,149,320	15,976,789	13.6%	40,413,801	37,123,606	8.9%
TOTAL COMBINED												
Interest Rate	18,576,832	16,407,002	13.2%	91,943,598	79,260,331	16.0%	18,576,832	16,407,002	13.2%	91,943,598	79,260,331	16.0%
Equity Index	0	0	0.0%	140,523,816	138,646,281	1.4%	0	0	0.0%	140,523,816	138,646,281	1.4%
FX	0	0	0.0%	19,430,040	21,238,078	-8.5%	0	0	0.0%	19,430,040	21,238,078	-8.5%
Ag Products	0	0	0.0%	4,238,404	5,077,959	-16.5%	0	0	0.0%	4,238,404	5,077,959	-16.5%
GRAND TOTAL	18,576,832	16,407,002	13.2%	256,135,858	244,222,649	4.9%	18,576,832	16,407,002	13.2%	256,135,858	244,222,649	4.9%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or constitute a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.