

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 FTIIE	0	0	0.0%	273	2,838	-90.4%	0	0	0.0%	273	2,838	-90.4%
3-Month FTIIE	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%

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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%

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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	-	-

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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%

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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%

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	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%

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	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%

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	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%

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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	-	-

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	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%

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	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%

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	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%