



CME Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|--------------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Interest Rate Futures | | | | | | | | | | | | |
| 10-YR Eris SOFR | 0 | 0 | 0.0% | 11,581 | 4,129 | 180.48% | 0 | 0 | 0.0% | 11,581 | 4,129 | 180.5% |
| 10-YR NOTE | 0 | 0 | 0.0% | 40,157,643 | 38,872,178 | 3.31% | 0 | 0 | 0.0% | 40,157,643 | 38,872,178 | 3.3% |
| 10Y YIELD | 0 | 0 | 0.0% | 33,401 | 163,433 | -79.56% | 0 | 0 | 0.0% | 33,401 | 163,433 | -79.6% |
| 13-Week U.S. T-Bill Futures | 0 | 0 | 0.0% | 14,560 | 18,284 | -20.37% | 0 | 0 | 0.0% | 14,560 | 18,284 | -20.4% |
| 15-YR ERIS SOFR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 1-Month FTIIE | 0 | 0 | 0.0% | 273 | 2,838 | -90.38% | 0 | 0 | 0.0% | 273 | 2,838 | -90.4% |
| 1-YR Eris SOFR | 0 | 0 | 0.0% | 766 | 1,200 | -36.17% | 0 | 0 | 0.0% | 766 | 1,200 | -36.2% |
| 20-YR BOND | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| 2-YR Eris SOFR | 0 | 0 | 0.0% | 2,234 | 2,999 | -25.51% | 0 | 0 | 0.0% | 2,234 | 2,999 | -25.5% |
| 2-YR NOTE | 0 | 0 | 0.0% | 15,313,056 | 14,030,994 | 9.14% | 0 | 0 | 0.0% | 15,313,056 | 14,030,994 | 9.1% |
| 2Y YIELD | 0 | 0 | 0.0% | 4 | 2,440 | -99.84% | 0 | 0 | 0.0% | 4 | 2,440 | -99.8% |
| 30-Year UMBS TBA Futures - 3.0 | 0 | 0 | 0.0% | 24 | 794 | -96.98% | 0 | 0 | 0.0% | 24 | 794 | -97.0% |
| 30-Year UMBS TBA Futures - 3.5 | 0 | 0 | 0.0% | 748 | 333 | 124.62% | 0 | 0 | 0.0% | 748 | 333 | 124.6% |
| 30-Year UMBS TBA Futures - 4.0 | 0 | 0 | 0.0% | 1,306 | 125 | 944.80% | 0 | 0 | 0.0% | 1,306 | 125 | 944.8% |
| 30-Year UMBS TBA Futures - 4.5 | 0 | 0 | 0.0% | 304 | 206 | 47.57% | 0 | 0 | 0.0% | 304 | 206 | 47.6% |
| 30-Year UMBS TBA Futures - 5.0 | 0 | 0 | 0.0% | 1,611 | 684 | 135.53% | 0 | 0 | 0.0% | 1,611 | 684 | 135.5% |
| 30-Year UMBS TBA Futures - 5.5 | 0 | 0 | 0.0% | 1,703 | 1,228 | 38.68% | 0 | 0 | 0.0% | 1,703 | 1,228 | 38.7% |
| 30-Year UMBS TBA Futures - 6.0 | 0 | 0 | 0.0% | 102 | 1,220 | -91.64% | 0 | 0 | 0.0% | 102 | 1,220 | -91.6% |
| 30-YR BOND | 0 | 0 | 0.0% | 10,764,092 | 8,640,289 | 24.58% | 0 | 0 | 0.0% | 10,764,092 | 8,640,289 | 24.6% |
| 30-YR ERIS SOFR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 30Y YIELD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 3-Month FTIIE | 0 | - | - | 122 | - | - | 0 | - | - | 122 | - | - |
| 3-YR Eris SOFR | 0 | 0 | 0.0% | 1,767 | 1,872 | -5.61% | 0 | 0 | 0.0% | 1,767 | 1,872 | -5.6% |
| 3-YR NOTE | 0 | 0 | 0.0% | 94,922 | 153,229 | -38.05% | 0 | 0 | 0.0% | 94,922 | 153,229 | -38.1% |
| 4-YR Eris SOFR | 0 | 0 | 0.0% | 1,457 | 232 | 528.02% | 0 | 0 | 0.0% | 1,457 | 232 | 528.0% |
| 5-YR Eris SOFR | 0 | 0 | 0.0% | 9,212 | 20,809 | -55.73% | 0 | 0 | 0.0% | 9,212 | 20,809 | -55.7% |
| 5-YR NOTE | 0 | 0 | 0.0% | 26,351,488 | 24,237,944 | 8.72% | 0 | 0 | 0.0% | 26,351,488 | 24,237,944 | 8.7% |
| 5Y YIELD | 0 | 0 | 0.0% | 1 | 0 | 0.00% | 0 | 0 | 0.0% | 1 | 0 | 0.0% |
| 7-YR Eris SOFR | 0 | 0 | 0.0% | 30,439 | 1,422 | 2,040.58% | 0 | 0 | 0.0% | 30,439 | 1,422 | 2,040.6% |
| BBG DURATION-HEDGED HY C | 0 | - | - | 23,377 | - | - | 0 | - | - | 23,377 | - | - |
| BBG DURATION-HEDGED IG C | 0 | 0 | 0.0% | 36,103 | 10,380 | 247.81% | 0 | 0 | 0.0% | 36,103 | 10,380 | 247.8% |
| BBG HY Credit Index | 0 | 0 | 0.0% | 9,084 | 11,412 | -20.40% | 0 | 0 | 0.0% | 9,084 | 11,412 | -20.4% |
| BBG IG Credit Index | 0 | 0 | 0.0% | 35,933 | 8,593 | 318.17% | 0 | 0 | 0.0% | 35,933 | 8,593 | 318.2% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|------------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Interest Rate Futures | | | | | | | | | | | | |
| BSBY 3-MONTH FUTURES | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| Cross Currency Futures | 0 | - | - | 5,851 | - | - | 0 | - | - | 5,851 | - | - |
| ESTR | 0 | 0 | 0.0% | 154,270 | 232,003 | -33.51% | 0 | 0 | 0.0% | 154,270 | 232,003 | -33.5% |
| ESTR Basis Spread Futures | 0 | 0 | 0.0% | 416 | 32,084 | -98.70% | 0 | 0 | 0.0% | 416 | 32,084 | -98.7% |
| FED FUND | 0 | 0 | 0.0% | 9,591,831 | 6,645,762 | 44.33% | 0 | 0 | 0.0% | 9,591,831 | 6,645,762 | 44.3% |
| MICRO ULTRA 10-YEAR NOTE | 0 | 0 | 0.0% | 4,882 | 13,548 | -63.97% | 0 | 0 | 0.0% | 4,882 | 13,548 | -64.0% |
| MICRO ULTRA T-BOND | 0 | 0 | 0.0% | 13,298 | 13,345 | -0.35% | 0 | 0 | 0.0% | 13,298 | 13,345 | -0.4% |
| MORTGAGE | 0 | 0 | 0.0% | 633 | 269 | 135.32% | 0 | 0 | 0.0% | 633 | 269 | 135.3% |
| SOFR | 427,512 | 430,213 | -0.6% | 79,937,120 | 71,288,666 | 12.13% | 427,512 | 430,213 | -0.6% | 79,937,120 | 71,288,666 | 12.1% |
| SONIA | 0 | 0 | 0.0% | 0 | 16 | -100.00% | 0 | 0 | 0.0% | 0 | 16 | -100.0% |
| UBSBM | 0 | 0 | 0.0% | 218 | 20 | 990.00% | 0 | 0 | 0.0% | 218 | 20 | 990.0% |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 12,413,402 | 11,389,249 | 8.99% | 0 | 0 | 0.0% | 12,413,402 | 11,389,249 | 9.0% |
| ULTRA T-BOND | 0 | 0 | 0.0% | 7,030,515 | 5,878,580 | 19.60% | 0 | 0 | 0.0% | 7,030,515 | 5,878,580 | 19.6% |
| Interest Rate Options | | | | | | | | | | | | |
| 10-YR NOTE | 0 | 0 | 0.0% | 22,077,884 | 20,885,694 | 5.71% | 0 | 0 | 0.0% | 22,077,884 | 20,885,694 | 5.7% |
| 2-YR NOTE | 0 | 0 | 0.0% | 1,466,456 | 573,892 | 155.53% | 0 | 0 | 0.0% | 1,466,456 | 573,892 | 155.5% |
| 2-YR NOTEL | 0 | - | - | 707 | - | - | 0 | - | - | 707 | - | - |
| 30-YR BOND | 0 | 0 | 0.0% | 5,626,199 | 4,353,052 | 29.25% | 0 | 0 | 0.0% | 5,626,199 | 4,353,052 | 29.2% |
| 5-YR NOTE | 0 | 0 | 0.0% | 5,369,077 | 4,747,653 | 13.09% | 0 | 0 | 0.0% | 5,369,077 | 4,747,653 | 13.1% |
| 5-YR NTOE | 0 | - | - | 8,677 | - | - | 0 | - | - | 8,677 | - | - |
| SOFR | 12,955,210 | 10,680,964 | 21.3% | 8,785,105 | 5,550,662 | 58.27% | 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 | 42.61% | 5,194,110 | 5,295,825 | -1.9% | 3,045,881 | 2,135,778 | 42.6% |
| SOFR MISCURVE | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 108,121 | 15,934 | 578.56% | 0 | 0 | 0.0% | 108,121 | 15,934 | 578.6% |
| ULTRA 10-YEAR NOTE | 0 | 0 | 0.0% | 701 | 500 | 40.20% | 0 | 0 | 0.0% | 701 | 500 | 40.2% |
| ULTRA T-BOND | 0 | 0 | 0.0% | 38,276 | 16,002 | 139.20% | 0 | 0 | 0.0% | 38,276 | 16,002 | 139.2% |

Equity Index Futures

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|-----------------------------|----------------------------|----------------------------|-------|------------------|------------------|---------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Equity Index Futures | | | | | | | | | | | | |
| AIR | 0 | 0 | 0.0% | 37,443 | 7,748 | 383.26% | 0 | 0 | 0.0% | 37,443 | 7,748 | 383.3% |
| BITCOIN | 0 | 0 | 0.0% | 250,031 | 463,195 | -46.02% | 0 | 0 | 0.0% | 250,031 | 463,195 | -46.0% |
| DJ US REAL ESTATE SECTOR | 0 | 0 | 0.0% | 40,260 | 34,562 | 16.49% | 0 | 0 | 0.0% | 40,260 | 34,562 | 16.5% |
| E-mini (\$5) Dow | 0 | 0 | 0.0% | 2,280,182 | 2,253,567 | 1.18% | 0 | 0 | 0.0% | 2,280,182 | 2,253,567 | 1.2% |
| E-MINI MIDCAP | 0 | 0 | 0.0% | 212,875 | 236,858 | -10.13% | 0 | 0 | 0.0% | 212,875 | 236,858 | -10.1% |
| E-MINI NASDAQ 100 | 0 | 0 | 0.0% | 11,202,731 | 12,592,572 | -11.04% | 0 | 0 | 0.0% | 11,202,731 | 12,592,572 | -11.0% |
| E-MINI RUSSELL 1000 | 0 | 0 | 0.0% | 1,927 | 2,978 | -35.29% | 0 | 0 | 0.0% | 1,927 | 2,978 | -35.3% |
| E-MINI RUSSELL 1000 GROWTH | 0 | 0 | 0.0% | 4,565 | 2,276 | 100.57% | 0 | 0 | 0.0% | 4,565 | 2,276 | 100.6% |
| E-MINI RUSSELL 1000 VALUE | 0 | 0 | 0.0% | 4,414 | 2,864 | 54.12% | 0 | 0 | 0.0% | 4,414 | 2,864 | 54.1% |
| E-MINI RUSSELL 2000 | 0 | 0 | 0.0% | 3,926,447 | 3,369,071 | 16.54% | 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 | -11.83% | 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 | 147.58% | 0 | 0 | 0.0% | 12,374 | 4,998 | 147.6% |
| E-MINI S&P500 ESG | 0 | 0 | 0.0% | 9,205 | 9,843 | -6.48% | 0 | 0 | 0.0% | 9,205 | 9,843 | -6.5% |
| ETHER FUTURES | 0 | 0 | 0.0% | 353,861 | 216,594 | 63.38% | 0 | 0 | 0.0% | 353,861 | 216,594 | 63.4% |
| IBOVESPA INDEX | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| MICRO BITCOIN | 0 | 0 | 0.0% | 1,496,568 | 1,763,708 | -15.15% | 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 | 4.58% | 0 | 0 | 0.0% | 36,659,053 | 35,053,873 | 4.6% |
| MICRO E-MINI RUSSELL 2000 | 0 | 0 | 0.0% | 1,787,256 | 1,749,026 | 2.19% | 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 | 5.82% | 0 | 0 | 0.0% | 22,442,763 | 21,207,449 | 5.8% |
| MICRO ETHER | 0 | 0 | 0.0% | 2,333,649 | 1,450,146 | 60.93% | 0 | 0 | 0.0% | 2,333,649 | 1,450,146 | 60.9% |
| MICRO MINI \$5 DOW | 0 | 0 | 0.0% | 2,488,457 | 2,490,529 | -0.08% | 0 | 0 | 0.0% | 2,488,457 | 2,490,529 | -0.1% |
| 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 | -77.78% | 0 | 0 | 0.0% | 2 | 9 | -77.8% |
| NIKKEI 225 (\$) STOCK | 0 | 0 | 0.0% | 110,478 | 163,715 | -32.52% | 0 | 0 | 0.0% | 110,478 | 163,715 | -32.5% |
| NIKKEI 225 (YEN) STOCK | 0 | 0 | 0.0% | 557,519 | 578,280 | -3.59% | 0 | 0 | 0.0% | 557,519 | 578,280 | -3.6% |
| PHLX SEMICONDUCTOR SECT | 0 | 0 | 0.0% | 1,337 | 520 | 157.12% | 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 | 264.73% | 0 | 0 | 0.0% | 1,572 | 431 | 264.7% |
| S&P 500 ANNUAL DIVIDEND IN | 0 | 0 | 0.0% | 46,776 | 20,065 | 133.12% | 0 | 0 | 0.0% | 46,776 | 20,065 | 133.1% |
| S&P 500 QUARTLY DIVIDEND IN | 0 | 0 | 0.0% | 11,655 | 5,384 | 116.47% | 0 | 0 | 0.0% | 11,655 | 5,384 | 116.5% |
| S&P 600 SMALLCAP EMINI | 0 | 0 | 0.0% | 1,397 | 2,911 | -52.01% | 0 | 0 | 0.0% | 1,397 | 2,911 | -52.0% |
| S&P BIOTECHNOLOGY SECTO | 0 | 0 | 0.0% | 642 | 380 | 68.95% | 0 | 0 | 0.0% | 642 | 380 | 68.9% |
| S&P COMMUNICATION SERVIC | 0 | 0 | 0.0% | 8,629 | 8,479 | 1.77% | 0 | 0 | 0.0% | 8,629 | 8,479 | 1.8% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|-----------------------------|----------------------------|----------------------------|-------|------------------|------------------|---------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Equity Index Futures | | | | | | | | | | | | |
| S&P CONSUMER DISCRETION | 0 | 0 | 0.0% | 4,772 | 4,793 | -0.44% | 0 | 0 | 0.0% | 4,772 | 4,793 | -0.4% |
| S&P CONSUMER STAPLES SE | 0 | 0 | 0.0% | 21,167 | 10,350 | 104.51% | 0 | 0 | 0.0% | 21,167 | 10,350 | 104.5% |
| S&P ENERGY SECTOR | 0 | 0 | 0.0% | 22,352 | 19,680 | 13.58% | 0 | 0 | 0.0% | 22,352 | 19,680 | 13.6% |
| S&P FINANCIAL SECTOR | 0 | 0 | 0.0% | 14,570 | 15,654 | -6.92% | 0 | 0 | 0.0% | 14,570 | 15,654 | -6.9% |
| S&P HEALTH CARE SECTOR | 0 | 0 | 0.0% | 10,948 | 10,334 | 5.94% | 0 | 0 | 0.0% | 10,948 | 10,334 | 5.9% |
| S&P INDUSTRIAL SECTOR | 0 | 0 | 0.0% | 7,840 | 8,543 | -8.23% | 0 | 0 | 0.0% | 7,840 | 8,543 | -8.2% |
| S&P MATERIALS SECTOR | 0 | 0 | 0.0% | 11,820 | 10,919 | 8.25% | 0 | 0 | 0.0% | 11,820 | 10,919 | 8.3% |
| S&P OIL & GAS EXPLORATION | 0 | 0 | 0.0% | 565 | 107 | 428.04% | 0 | 0 | 0.0% | 565 | 107 | 428.0% |
| SPOT-QUOTED BITCOIN | 0 | - | - | 3,244,901 | - | - | 0 | - | - | 3,244,901 | - | - |
| SPOT-QUOTED DOW | 0 | - | - | 43,018 | - | - | 0 | - | - | 43,018 | - | - |
| 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 | 24.29% | 0 | 0 | 0.0% | 8,869 | 7,136 | 24.3% |
| S&P REGIONAL BANKS SECTO | 0 | 0 | 0.0% | 1,206 | 808 | 49.26% | 0 | 0 | 0.0% | 1,206 | 808 | 49.3% |
| S&P RETAIL SECTOR | 0 | 0 | 0.0% | 374 | 73 | 412.33% | 0 | 0 | 0.0% | 374 | 73 | 412.3% |
| S&P TECHNOLOGY SECTOR | 0 | 0 | 0.0% | 10,665 | 8,067 | 32.21% | 0 | 0 | 0.0% | 10,665 | 8,067 | 32.2% |
| S&P UTILITIES SECTOR | 0 | 0 | 0.0% | 17,266 | 13,138 | 31.42% | 0 | 0 | 0.0% | 17,266 | 13,138 | 31.4% |
| TOPIX (USD) | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| TOPIX (YEN) | 0 | 0 | 0.0% | 22 | 0 | 0.00% | 0 | 0 | 0.0% | 22 | 0 | 0.0% |
| WATER INDEX FUTURES | 0 | 0 | 0.0% | 24 | 11 | 118.18% | 0 | 0 | 0.0% | 24 | 11 | 118.2% |
| XRP | 0 | - | - | 34,538 | - | - | 0 | - | - | 34,538 | - | - |

*** 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.

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 Group 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 Options | | | | | | | | | | | | |
| BITCOIN | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| BITCOIN OPTIONS | 0 | 0 | 0.0% | 2,626 | 3,797 | -30.84% | 0 | 0 | 0.0% | 2,626 | 3,797 | -30.8% |
| DJIA | 0 | 0 | 0.0% | 87,375 | 1,859 | 4,600.11% | 0 | 0 | 0.0% | 87,375 | 1,859 | 4,600.1% |
| DJ US REAL ESTATE SECTOR | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| E-mini (\$5) Dow | 0 | 0 | 0.0% | 532 | 1,172 | -54.61% | 0 | 0 | 0.0% | 532 | 1,172 | -54.6% |
| E-MINI NASDAQ 100 | 0 | 0 | 0.0% | 1,902,763 | 2,040,580 | -6.75% | 0 | 0 | 0.0% | 1,902,763 | 2,040,580 | -6.8% |
| E-MINI RUSSELL 2000 | 0 | 0 | 0.0% | 397,757 | 299,490 | 32.81% | 0 | 0 | 0.0% | 397,757 | 299,490 | 32.8% |
| E-MINI S&P500 | 0 | 0 | 0.0% | 21,610,088 | 23,956,461 | -9.79% | 0 | 0 | 0.0% | 21,610,088 | 23,956,461 | -9.8% |
| ETHER OPTIONS | 0 | 0 | 0.0% | 2,637 | 2,125 | 24.09% | 0 | 0 | 0.0% | 2,637 | 2,125 | 24.1% |
| EVENT CONTRACT DJIA | 0 | - | - | 61,488 | - | - | 0 | - | - | 61,488 | - | - |
| 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 | 32,044.34% | 0 | 0 | 0.0% | 1,697,864 | 5,282 | 32,044.3% |
| MICRO BITCOIN | 0 | 0 | 0.0% | 16,484 | 31,611 | -47.85% | 0 | 0 | 0.0% | 16,484 | 31,611 | -47.9% |
| MICRO E-MINI NASDAQ 100 | 0 | 0 | 0.0% | 81,473 | 146,413 | -44.35% | 0 | 0 | 0.0% | 81,473 | 146,413 | -44.4% |
| Micro E-mini S&P 500 | 0 | 0 | 0.0% | 213,336 | 220,001 | -3.03% | 0 | 0 | 0.0% | 213,336 | 220,001 | -3.0% |
| MICRO ETHER | 0 | 0 | 0.0% | 19,526 | 129,785 | -84.96% | 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 | 591.53% | 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 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P INDUSTRIAL SECTOR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P TECHNOLOGY SECTOR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P UTILITIES SECTOR | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| XRP | 0 | - | - | 68 | - | - | 0 | - | - | 68 | - | - |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Metals Futures | | | | | | | | | | | | |
| ALUMINUM | 0 | 0 | 0.0% | 101,754 | 48,390 | 110.28% | 0 | 0 | 0.0% | 101,754 | 48,390 | 110.3% |
| COBALT METAL FUTURES | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| COMEX COPPER | 0 | 0 | 0.0% | 1,936,651 | 1,684,809 | 14.95% | 0 | 0 | 0.0% | 1,936,651 | 1,684,809 | 14.9% |
| COMEX E-Mini GOLD | 0 | 0 | 0.0% | 220,292 | 21,890 | 906.36% | 0 | 0 | 0.0% | 220,292 | 21,890 | 906.4% |
| COMEX E-Mini SILVER | 0 | 0 | 0.0% | 117,363 | 8,145 | 1,340.92% | 0 | 0 | 0.0% | 117,363 | 8,145 | 1,340.9% |
| COMEX GOLD | 0 | 0 | 0.0% | 7,688,777 | 5,204,097 | 47.74% | 0 | 0 | 0.0% | 7,688,777 | 5,204,097 | 47.7% |
| COMEX MINY COPPER | 0 | 0 | 0.0% | 9,770 | 2,129 | 358.90% | 0 | 0 | 0.0% | 9,770 | 2,129 | 358.9% |
| COMEX SILVER | 0 | 0 | 0.0% | 3,996,637 | 1,200,959 | 232.79% | 0 | 0 | 0.0% | 3,996,637 | 1,200,959 | 232.8% |
| COPPER | 0 | 0 | 0.0% | 969,151 | 171,489 | 465.14% | 0 | 0 | 0.0% | 969,151 | 171,489 | 465.1% |
| FERROUS PRODUCTS | 0 | 0 | 0.0% | 41 | 202 | -79.70% | 0 | 0 | 0.0% | 41 | 202 | -79.7% |
| GOLD | 0 | 0 | 0.0% | 2,307,865 | 48,689 | 4,640.01% | 0 | 0 | 0.0% | 2,307,865 | 48,689 | 4,640.0% |
| HOT ROLLED COIL STEEL FUT | 0 | 0 | 0.0% | 1,282 | 1,485 | -13.67% | 0 | 0 | 0.0% | 1,282 | 1,485 | -13.7% |
| IRON ORE CHINA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| LITHIUM CARBONATE FUTURE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| METALS | 0 | 0 | 0.0% | 1,048 | 155 | 576.13% | 0 | 0 | 0.0% | 1,048 | 155 | 576.1% |
| MICRO GOLD | 0 | 0 | 0.0% | 13,856,549 | 2,542,150 | 445.07% | 0 | 0 | 0.0% | 13,856,549 | 2,542,150 | 445.1% |
| MOLYBDENUM OXIDE FUTURE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NYMEX HOT ROLLED STEEL | 0 | 0 | 0.0% | 7,352 | 9,645 | -23.77% | 0 | 0 | 0.0% | 7,352 | 9,645 | -23.8% |
| NYMEX PLATINUM | 0 | 0 | 0.0% | 801,744 | 578,743 | 38.53% | 0 | 0 | 0.0% | 801,744 | 578,743 | 38.5% |
| PALLADIUM | 0 | 0 | 0.0% | 162,526 | 97,070 | 67.43% | 0 | 0 | 0.0% | 162,526 | 97,070 | 67.4% |
| SILVER | 0 | 0 | 0.0% | 8,762,996 | 347,397 | 2,422.47% | 0 | 0 | 0.0% | 8,762,996 | 347,397 | 2,422.5% |
| SPODUMENE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| URANIUM | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Metals Options | | | | | | | | | | | | |
| ALUMINUM | 0 | 0 | 0.0% | 0 | 3,955 | -100.00% | 0 | 0 | 0.0% | 0 | 3,955 | -100.0% |
| COMEX COPPER | 0 | 0 | 0.0% | 144,267 | 108,246 | 33.28% | 0 | 0 | 0.0% | 144,267 | 108,246 | 33.3% |
| COMEX GOLD | 0 | 0 | 0.0% | 1,935,648 | 1,340,493 | 44.40% | 0 | 0 | 0.0% | 1,935,648 | 1,340,493 | 44.4% |
| COMEX SILVER | 0 | 0 | 0.0% | 403,746 | 225,381 | 79.14% | 0 | 0 | 0.0% | 403,746 | 225,381 | 79.1% |
| COPPER | 0 | 0 | 0.0% | 67,083 | 12,326 | 444.24% | 0 | 0 | 0.0% | 67,083 | 12,326 | 444.2% |
| EVENT CONTRACT GOLD | 0 | - | - | 723,280 | - | - | 0 | - | - | 723,280 | - | - |
| GOLD | 0 | 0 | 0.0% | 654,821 | 423,632 | 54.57% | 0 | 0 | 0.0% | 654,821 | 423,632 | 54.6% |
| IRON ORE CHINA | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| NYMEX HOT ROLLED STEEL | 0 | 0 | 0.0% | 15 | 90 | -83.33% | 0 | 0 | 0.0% | 15 | 90 | -83.3% |
| NYMEX PLATINUM | 0 | 0 | 0.0% | 10,699 | 11,012 | -2.84% | 0 | 0 | 0.0% | 10,699 | 11,012 | -2.8% |
| PALLADIUM | 0 | 0 | 0.0% | 1,917 | 1,155 | 65.97% | 0 | 0 | 0.0% | 1,917 | 1,155 | 66.0% |
| SILVER | 0 | 0 | 0.0% | 76,183 | 69,085 | 10.27% | 0 | 0 | 0.0% | 76,183 | 69,085 | 10.3% |
| Energy Futures | | | | | | | | | | | | |
| ARGUS LLS VS. WTI (ARG) T | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| ARGUS PROPAN FAR EST IND | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| ARGUS PROPAN(SAUDI ARAM | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT BALMO SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT FINANCIAL FUTURES | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT OIL LAST DAY | 0 | 0 | 0.0% | 4,461,369 | 3,517,815 | 26.82% | 0 | 0 | 0.0% | 4,461,369 | 3,517,815 | 26.8% |
| CAR VINTAGE | 0 | 0 | 0.0% | 954 | 829 | 15.08% | 0 | 0 | 0.0% | 954 | 829 | 15.1% |
| CEU ENERGY | 0 | 0 | 0.0% | 0 | 12,240 | -100.00% | 0 | 0 | 0.0% | 0 | 12,240 | -100.0% |
| CHICAGO ETHANOL SWAP | 0 | 0 | 0.0% | 283 | 335 | -15.52% | 0 | 0 | 0.0% | 283 | 335 | -15.5% |
| CHICAGO ULSD PL VS HO SPR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CHICAGO UNL GAS PL VS RBO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CONWAY NATURAL GASOLINE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CONWAY NORMAL BUTANE (O | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CONWAY PROPANE 5 DECIMA | 0 | 0 | 0.0% | 0 | 2 | -100.00% | 0 | 0 | 0.0% | 0 | 2 | -100.0% |
| CRUDE OIL | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| CRUDE OIL LAST DAY | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Energy Futures | | | | | | | | | | | | |
| CRUDE OIL OUTRIGHTS | 0 | 0 | 0.0% | 11,986 | 5,767 | 107.84% | 0 | 0 | 0.0% | 11,986 | 5,767 | 107.8% |
| CRUDE OIL PHY | 0 | 0 | 0.0% | 23,006,090 | 25,413,222 | -9.47% | 0 | 0 | 0.0% | 23,006,090 | 25,413,222 | -9.5% |
| CRUDE OIL SPRDS | 0 | 0 | 0.0% | 4,439 | 642 | 591.43% | 0 | 0 | 0.0% | 4,439 | 642 | 591.4% |
| CRUDE OIL TRADE AT MARKE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| DATED BRENT (PLATTS) DAILY | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| DATED TO FRONTLINE BRENT | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| DUBAI CRUDE OIL CALENDAR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| DUTCH TTF NAT GAS EARLY C | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| DUTCH TTF NATURAL GAS CA | 0 | 0 | 0.0% | 46,492 | 481,600 | -90.35% | 0 | 0 | 0.0% | 46,492 | 481,600 | -90.3% |
| EIA FLAT TAX ONHWAY DIESE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EMISSIONS | 0 | 0 | 0.0% | 5 | 0 | 0.00% | 0 | 0 | 0.0% | 5 | 0 | 0.0% |
| ETHANOL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| ETHANOL SWAP | 0 | 0 | 0.0% | 4 | 0 | 0.00% | 0 | 0 | 0.0% | 4 | 0 | 0.0% |
| ETHANOL T2 FOB ROTT INCL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EURO 3.5% FUEL OIL RDAM B | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EURO GASOIL 10PPM VS ICE | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| EUROPE 3.5% FUEL OIL RDAM | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUROPEAN GASOIL (ICE) | 0 | 0 | 0.0% | 0 | 203,087 | -100.00% | 0 | 0 | 0.0% | 0 | 203,087 | -100.0% |
| EUROPEAN NAPHTHA BALMO | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| EUROPEAN NAPHTHA CRACK S | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUROPE DATED BRENT SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUROPE NAPHTHA CALSWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EURO PROPANE CIF ARA SW | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| FREIGHT MARKETS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| FUEL OIL CRACK VS ICE | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| FUEL OIL NWE CRACK VS ICE | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| GAS EURO-BOB OXY NWE BA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GAS EURO-BOB OXY NWE BA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL 10PPM VS ICE SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL CRACK SPREAD CALE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GASOIL MINI CALENDAR SWA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GRP THREE ULSD(PLT)VS HEA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GRP THREE UNL GS (PLT) VS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 |
|----------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Energy Futures | | | | | | | | | | | | |
| GULF COAST 3% FUEL OIL BA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GULF COAST JET FUEL CLNDR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GULF COAST JET VS NYM 2 H | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GULF COAST NO.6 FUEL OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GULF COAST ULSD CALENDAR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HEATING OIL BALMO CLNDR S | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HEATING OIL CRCK SPRD BAL | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| HEATING OIL PHY | 0 | 0 | 0.0% | 4,752,985 | 4,863,076 | -2.26% | 0 | 0 | 0.0% | 4,752,985 | 4,863,076 | -2.3% |
| HENRY HUB FINANCIAL LAST | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| HENRY HUB SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HTG OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JAPAN C&F NAPHTHA CRACK | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JAPAN C&F NAPHTHA SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JAPAN NAPHTHA BALMO SWA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JET CIF NWE VS ICE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JET FUEL UP-DOWN BALMO C | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JKM LNG Futures | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| LA CARB DIESEL (OPIS) SWA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| LA CARBOB GASOLINE(OPIS)S | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| LA JET (OPIS) SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| LLS (ARGUS) VS WTI SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| LTD NAT GAS | 0 | 0 | 0.0% | 786,295 | 511,114 | 53.84% | 0 | 0 | 0.0% | 786,295 | 511,114 | 53.8% |
| MARS (ARGUS) VS WTI TRD M | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MCCLOSKY ARA ARGS COAL | 0 | 0 | 0.0% | 0 | 3 | -100.00% | 0 | 0 | 0.0% | 0 | 3 | -100.0% |
| MCCLOSKY RCH BAY COAL | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| MINI GAS EUROBOB OXY NWE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MINI RBOB V. EBOB(ARGUS) N | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MINY HTG OIL | 0 | 0 | 0.0% | 8 | 10 | -20.00% | 0 | 0 | 0.0% | 8 | 10 | -20.0% |
| MINY NATURAL GAS | 0 | 0 | 0.0% | 223,820 | 142,140 | 57.46% | 0 | 0 | 0.0% | 223,820 | 142,140 | 57.5% |
| MINY RBOB GAS | 0 | 0 | 0.0% | 7 | 6 | 16.67% | 0 | 0 | 0.0% | 7 | 6 | 16.7% |
| MINY WTI CRUDE OIL | 0 | 0 | 0.0% | 74,581 | 160,137 | -53.43% | 0 | 0 | 0.0% | 74,581 | 160,137 | -53.4% |
| MJC FUT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MNC FUT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU ETHANE 5 DEC | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Energy Futures | | | | | | | | | | | | |
| MONT BELVIEU ETHANE OPIS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU LDH PROPANE | 0 | 0 | 0.0% | 75 | 66 | 13.64% | 0 | 0 | 0.0% | 75 | 66 | 13.6% |
| MONT BELVIEU LDH PROPANE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU NATURAL GAS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU NATURAL GAS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU NORMAL BUTA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MONT BELVIEU NORMAL BUTA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS | 0 | 0 | 0.0% | 174,883 | 117,088 | 49.36% | 0 | 0 | 0.0% | 174,883 | 117,088 | 49.4% |
| NATURAL GAS PEN SWP | 0 | 0 | 0.0% | 0 | 28 | -100.00% | 0 | 0 | 0.0% | 0 | 28 | -100.0% |
| NATURAL GAS PHY | 0 | 0 | 0.0% | 17,444,139 | 12,444,684 | 40.17% | 0 | 0 | 0.0% | 17,444,139 | 12,444,684 | 40.2% |
| NEW YORK ETHANOL SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NY HARBOR HEAT OIL SWP | 0 | 0 | 0.0% | 16 | 0 | 0.00% | 0 | 0 | 0.0% | 16 | 0 | 0.0% |
| NYH NO 2 CRACK SPREAD CA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NY ULSD (ARGUS) VS HEATIN | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETROCHEMICALS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETRO CRCKS & SPRDS NA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETRO CRK&SPRD EURO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETROLEUM PRODUCTS | 0 | 0 | 0.0% | 12 | 0 | 0.00% | 0 | 0 | 0.0% | 12 | 0 | 0.0% |
| PETROLEUM PRODUCTS ASIA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETRO OUTRIGHT EURO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETRO OUTRIGHT NA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PJM DAILY | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| PLASTICS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PROPANE NON-LDH MB (OPIS) | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PROPANE NON-LDH MT. BEL (| 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB CRACK SPREAD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB CRACK SPREAD BALMO | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| RBOB GAS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB GASOLINE BALMO CLNC | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB PHY | 0 | 0 | 0.0% | 3,658,681 | 4,301,481 | -14.94% | 0 | 0 | 0.0% | 3,658,681 | 4,301,481 | -14.9% |
| RBOB VS HEATING OIL SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE 180CST BALMO | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| SINGAPORE 380CST BALMO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Energy Futures | | | | | | | | | | | | |
| SINGAPORE 380CST FUEL OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE FUEL 180CST CAL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE FUEL OIL SPREA | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| SINGAPORE GASOIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE GASOIL CALENDAR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE GASOIL SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SINGAPORE GASOIL VS ICE | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| SINGAPORE JET KERO GASOI | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| SINGAPORE JET KEROSENE S | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| SINGAPORE MOGAS 92 UNLEA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| TC5 RAS TANURA TO YOKOHA | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| TD3 MEG TO JAPAN 250K MT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| ULSD UP-DOWN BALMO SWP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| UP DOWN GC ULSD VS NMX H | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTI-BRENT BULLET SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTI-BRENT CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTI CALENDAR | 0 | 0 | 0.0% | 0 | 740 | -100.00% | 0 | 0 | 0.0% | 0 | 740 | -100.0% |
| WTI MIDLAND CRUDE OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTS (ARGUS) VS WTI SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTS (ARGUS) VS WTI TRD MT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |

Energy Options

| | | | | | | | | | | | | |
|-------------------------|---|---|------|-----------|-----------|-----------|---|---|------|-----------|-----------|----------|
| BRENT CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT CRUDE OIL 1 M CSO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BRENT OIL LAST DAY | 0 | 0 | 0.0% | 2 | 0 | 0.00% | 0 | 0 | 0.0% | 2 | 0 | 0.0% |
| COAL API2 INDEX | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| CRUDE OIL 1MO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CRUDE OIL APO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CRUDE OIL OUTRIGHTS | 0 | 0 | 0.0% | 77,388 | 2,272 | 3,306.16% | 0 | 0 | 0.0% | 77,388 | 2,272 | 3,306.2% |
| CRUDE OIL PHY | 0 | 0 | 0.0% | 4,162,843 | 3,353,385 | 24.14% | 0 | 0 | 0.0% | 4,162,843 | 3,353,385 | 24.1% |
| ETHANOL SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EVENT CONTRACT NAT GAS | 0 | - | - | 78,499 | - | - | 0 | - | - | 78,499 | - | - |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|--------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Energy Options | | | | | | | | | | | | |
| EVENT CONTRACT WTI CRUD | 0 | - | - | 210,413 | - | 0.00% | 0 | - | - | 210,413 | - | - |
| FREIGHT MARKETS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HEATING OIL PHY | 0 | 0 | 0.0% | 917 | 1,887 | -51.40% | 0 | 0 | 0.0% | 917 | 1,887 | -51.4% |
| HENRY HUB FINANCIAL LAST | 0 | 0 | 0.0% | 94,708 | 3,767 | 2,414.15% | 0 | 0 | 0.0% | 94,708 | 3,767 | 2,414.1% |
| HO 1 MONTH CLNDR OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| LLS CRUDE OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS | 0 | 0 | 0.0% | 68,492 | 8,424 | 713.06% | 0 | 0 | 0.0% | 68,492 | 8,424 | 713.1% |
| NATURAL GAS 1 M CSO FIN | 0 | 0 | 0.0% | 2,126 | 3,300 | -35.58% | 0 | 0 | 0.0% | 2,126 | 3,300 | -35.6% |
| NATURAL GAS 2 M CSO FIN | 0 | 0 | 0.0% | 0 | 5,200 | -100.00% | 0 | 0 | 0.0% | 0 | 5,200 | -100.0% |
| NATURAL GAS 3 M CSO FIN | 0 | 0 | 0.0% | 2,175 | 500 | 335.00% | 0 | 0 | 0.0% | 2,175 | 500 | 335.0% |
| NATURAL GAS 5 M CSO FIN | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NATURAL GAS 6 M CSO FIN | 0 | 0 | 0.0% | 1,000 | 0 | 0.00% | 0 | 0 | 0.0% | 1,000 | 0 | 0.0% |
| NATURAL GAS OPT | 0 | - | - | 25 | - | 0.00% | 0 | - | - | 25 | - | - |
| NATURAL GAS OPTION ON CA | 0 | 0 | 0.0% | 0 | 100 | -100.00% | 0 | 0 | 0.0% | 0 | 100 | -100.0% |
| NATURAL GAS PHY | 0 | 0 | 0.0% | 5,153,048 | 5,187,998 | -0.67% | 0 | 0 | 0.0% | 5,153,048 | 5,187,998 | -0.7% |
| NY HARBOR HEAT OIL SWP | 0 | 0 | 0.0% | 3 | 28 | -89.29% | 0 | 0 | 0.0% | 3 | 28 | -89.3% |
| NY HARBOR ULSD FINCSO (1 | 0 | - | - | 0 | - | 0.00% | 0 | - | - | 0 | - | - |
| PETROCHEMICALS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PETRO OUTRIGHT NA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB 1MO CAL SPD OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB CALENDAR SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| RBOB PHY | 0 | 0 | 0.0% | 153 | 344 | -55.52% | 0 | 0 | 0.0% | 153 | 344 | -55.5% |
| SHORT TERM | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SHORT TERM NATURAL GAS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTI-BRENT BULLET SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WTI CRUDE OIL 1 M CSO FI | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| FX Futures | | | | | | | | | | | | |
| AD/CD CROSS RATES | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| AD/JY CROSS RATES | 0 | 0 | 0.0% | 889 | 1,605 | -44.61% | 0 | 0 | 0.0% | 889 | 1,605 | -44.6% |
| AD/NE CROSS RATES | 0 | 0 | 0.0% | 69 | 847 | -91.85% | 0 | 0 | 0.0% | 69 | 847 | -91.9% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|------------------------|----------------------------|----------------------------|-------|------------------|------------------|---------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| FX Futures | | | | | | | | | | | | |
| AUSTRALIAN DOLLAR | 0 | 0 | 0.0% | 2,239,530 | 2,000,519 | 11.95% | 0 | 0 | 0.0% | 2,239,530 | 2,000,519 | 11.9% |
| BP/JY CROSS RATES | 0 | 0 | 0.0% | 965 | 2,190 | -55.94% | 0 | 0 | 0.0% | 965 | 2,190 | -55.9% |
| BP/SF CROSS RATES | 0 | 0 | 0.0% | 655 | 1,278 | -48.75% | 0 | 0 | 0.0% | 655 | 1,278 | -48.7% |
| BRAZIL REAL | 0 | 0 | 0.0% | 683,602 | 482,891 | 41.56% | 0 | 0 | 0.0% | 683,602 | 482,891 | 41.6% |
| BRITISH POUND | 0 | 0 | 0.0% | 1,856,019 | 2,695,686 | -31.15% | 0 | 0 | 0.0% | 1,856,019 | 2,695,686 | -31.1% |
| CANADIAN DOLLAR | 0 | 0 | 0.0% | 1,492,778 | 2,401,049 | -37.83% | 0 | 0 | 0.0% | 1,492,778 | 2,401,049 | -37.8% |
| CD/JY CROSS RATES | 0 | 0 | 0.0% | 2 | 10 | -80.00% | 0 | 0 | 0.0% | 2 | 10 | -80.0% |
| CHINESE RENMINBI (CNH) | 0 | 0 | 0.0% | 45,009 | 96,199 | -53.21% | 0 | 0 | 0.0% | 45,009 | 96,199 | -53.2% |
| CZECK KORUNA (EC) | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CZECK KORUNA (US) | 0 | 0 | 0.0% | 6 | 0 | 0.00% | 0 | 0 | 0.0% | 6 | 0 | 0.0% |
| EC/AD CROSS RATES | 0 | 0 | 0.0% | 1,814 | 1,584 | 14.52% | 0 | 0 | 0.0% | 1,814 | 1,584 | 14.5% |
| EC/CD CROSS RATES | 0 | 0 | 0.0% | 1,133 | 1,472 | -23.03% | 0 | 0 | 0.0% | 1,133 | 1,472 | -23.0% |
| EC/NOK CROSS RATES | 0 | 0 | 0.0% | 1,236 | 1,009 | 22.50% | 0 | 0 | 0.0% | 1,236 | 1,009 | 22.5% |
| EC/SEK CROSS RATES | 0 | 0 | 0.0% | 904 | 1,552 | -41.75% | 0 | 0 | 0.0% | 904 | 1,552 | -41.8% |
| EFX/BP CROSS RATES | 0 | 0 | 0.0% | 57,389 | 77,103 | -25.57% | 0 | 0 | 0.0% | 57,389 | 77,103 | -25.6% |
| EFX/JY CROSS RATES | 0 | 0 | 0.0% | 35,987 | 42,812 | -15.94% | 0 | 0 | 0.0% | 35,987 | 42,812 | -15.9% |
| EFX/SF CROSS RATES | 0 | 0 | 0.0% | 17,867 | 23,994 | -25.54% | 0 | 0 | 0.0% | 17,867 | 23,994 | -25.5% |
| E-MICRO USD/CAD | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| E-MICRO USD/CHF | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| E-MICRO USD/JPY | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| E-MINI EURO FX | 0 | 0 | 0.0% | 70,330 | 125,944 | -44.16% | 0 | 0 | 0.0% | 70,330 | 125,944 | -44.2% |
| E-MINI JAPANESE YEN | 0 | 0 | 0.0% | 11,456 | 16,292 | -29.68% | 0 | 0 | 0.0% | 11,456 | 16,292 | -29.7% |
| EURO FX | 0 | 0 | 0.0% | 3,920,781 | 4,717,224 | -16.88% | 0 | 0 | 0.0% | 3,920,781 | 4,717,224 | -16.9% |
| HUNGARIAN FORINT (EC) | 0 | 0 | 0.0% | 2 | 22 | -90.91% | 0 | 0 | 0.0% | 2 | 22 | -90.9% |
| HUNGARIAN FORINT (US) | 0 | 0 | 0.0% | 34 | 30 | 13.33% | 0 | 0 | 0.0% | 34 | 30 | 13.3% |
| INDIAN RUPEE | 0 | 0 | 0.0% | 28,906 | 20,028 | 44.33% | 0 | 0 | 0.0% | 28,906 | 20,028 | 44.3% |
| JAPANESE YEN | 0 | 0 | 0.0% | 4,018,203 | 3,226,065 | 24.55% | 0 | 0 | 0.0% | 4,018,203 | 3,226,065 | 24.6% |
| KOREAN WON | 0 | 0 | 0.0% | 5,906 | 1,198 | 392.99% | 0 | 0 | 0.0% | 5,906 | 1,198 | 393.0% |
| MEXICAN PESO | 0 | 0 | 0.0% | 1,234,158 | 1,345,926 | -8.30% | 0 | 0 | 0.0% | 1,234,158 | 1,345,926 | -8.3% |
| MICRO AUD/USD | 0 | 0 | 0.0% | 162,933 | 258,085 | -36.87% | 0 | 0 | 0.0% | 162,933 | 258,085 | -36.9% |
| MICRO CAD/USD | 0 | 0 | 0.0% | 72,231 | 129,751 | -44.33% | 0 | 0 | 0.0% | 72,231 | 129,751 | -44.3% |
| MICRO CHF/USD | 0 | 0 | 0.0% | 31,332 | 14,255 | 119.80% | 0 | 0 | 0.0% | 31,332 | 14,255 | 119.8% |
| MICRO EUR/USD | 0 | 0 | 0.0% | 632,237 | 669,515 | -5.57% | 0 | 0 | 0.0% | 632,237 | 669,515 | -5.6% |
| MICRO GBP/USD | 0 | 0 | 0.0% | 92,451 | 142,450 | -35.10% | 0 | 0 | 0.0% | 92,451 | 142,450 | -35.1% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|-------|------------------|------------------|-------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
|----------------------------|----------------------------|-------|------------------|------------------|-------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|

FX Futures

| | | | | | | | | | | | | |
|---------------------|---|---|------|---------|---------|---------|---|---|------|---------|---------|--------|
| MICRO INR/USD | 0 | 0 | 0.0% | 96 | 83 | 15.66% | 0 | 0 | 0.0% | 96 | 83 | 15.7% |
| MICRO JPY/USD | 0 | 0 | 0.0% | 12,696 | 7,776 | 63.27% | 0 | 0 | 0.0% | 12,696 | 7,776 | 63.3% |
| MICRO USD/CNH | 0 | 0 | 0.0% | 1 | 0 | 0.00% | 0 | 0 | 0.0% | 1 | 0 | 0.0% |
| NEW ZEALND DOLLAR | 0 | 0 | 0.0% | 737,469 | 721,569 | 2.20% | 0 | 0 | 0.0% | 737,469 | 721,569 | 2.2% |
| NKR/USD CROSS RATE | 0 | 0 | 0.0% | 6,776 | 3,878 | 74.73% | 0 | 0 | 0.0% | 6,776 | 3,878 | 74.7% |
| POLISH ZLOTY (EC) | 0 | 0 | 0.0% | 6 | 28 | -78.57% | 0 | 0 | 0.0% | 6 | 28 | -78.6% |
| POLISH ZLOTY (US) | 0 | 0 | 0.0% | 304 | 412 | -26.21% | 0 | 0 | 0.0% | 304 | 412 | -26.2% |
| RMB USD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| S.AFRICAN RAND | 0 | 0 | 0.0% | 111,476 | 112,383 | -0.81% | 0 | 0 | 0.0% | 111,476 | 112,383 | -0.8% |
| SF/JY CROSS RATES | 0 | 0 | 0.0% | 1,157 | 218 | 430.73% | 0 | 0 | 0.0% | 1,157 | 218 | 430.7% |
| SHEKEL | 0 | 0 | 0.0% | 112 | 47 | 138.30% | 0 | 0 | 0.0% | 112 | 47 | 138.3% |
| SKR/USD CROSS RATES | 0 | 0 | 0.0% | 7,225 | 5,484 | 31.75% | 0 | 0 | 0.0% | 7,225 | 5,484 | 31.7% |
| SWISS FRANC | 0 | 0 | 0.0% | 566,165 | 623,555 | -9.20% | 0 | 0 | 0.0% | 566,165 | 623,555 | -9.2% |
| TURKISH LIRA | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |

FX Options

| | | | | | | | | | | | | |
|--------------------------|---|---|------|---------|--------|-----------|---|---|------|---------|--------|----------|
| AUD/USD MONDAY OPTION W | 0 | 0 | 0.0% | 1,580 | 478 | 230.54% | 0 | 0 | 0.0% | 1,580 | 478 | 230.5% |
| AUD/USD MONDAY OPTION W | 0 | 0 | 0.0% | 2,056 | 347 | 492.51% | 0 | 0 | 0.0% | 2,056 | 347 | 492.5% |
| AUD/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| AUD/USD MONDAY OPTION W | 0 | 0 | 0.0% | 2,540 | 999 | 154.25% | 0 | 0 | 0.0% | 2,540 | 999 | 154.3% |
| AUD/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| AUD/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 131,005 | 42,218 | 210.31% | 0 | 0 | 0.0% | 131,005 | 42,218 | 210.3% |
| AUD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 342 | 23 | 1,386.96% | 0 | 0 | 0.0% | 342 | 23 | 1,387.0% |
| AUD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,433 | 613 | 133.77% | 0 | 0 | 0.0% | 1,433 | 613 | 133.8% |
| AUD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 132 | 43 | 206.98% | 0 | 0 | 0.0% | 132 | 43 | 207.0% |
| AUD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 642 | 76 | 744.74% | 0 | 0 | 0.0% | 642 | 76 | 744.7% |
| AUD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,178 | 48 | 2,354.17% | 0 | 0 | 0.0% | 1,178 | 48 | 2,354.2% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,002 | 165 | 507.27% | 0 | 0 | 0.0% | 1,002 | 165 | 507.3% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 8,154 | 201 | 3,956.72% | 0 | 0 | 0.0% | 8,154 | 201 | 3,956.7% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 612 | 210 | 191.43% | 0 | 0 | 0.0% | 612 | 210 | 191.4% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,411 | 92 | 1,433.70% | 0 | 0 | 0.0% | 1,411 | 92 | 1,433.7% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| FX Options | | | | | | | | | | | | |
| AUD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 32 | 0 | 0.00% | 0 | 0 | 0.0% | 32 | 0 | 0.0% |
| AUD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 872 | 2,450 | -64.41% | 0 | 0 | 0.0% | 872 | 2,450 | -64.4% |
| AUD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 2,639 | 2,448 | 7.80% | 0 | 0 | 0.0% | 2,639 | 2,448 | 7.8% |
| AUD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 5,026 | 3,892 | 29.14% | 0 | 0 | 0.0% | 5,026 | 3,892 | 29.1% |
| AUD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 1,757 | 2,855 | -38.46% | 0 | 0 | 0.0% | 1,757 | 2,855 | -38.5% |
| AUD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,859 | 1,256 | 127.63% | 0 | 0 | 0.0% | 2,859 | 1,256 | 127.6% |
| AUD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 1,021 | 1,561 | -34.59% | 0 | 0 | 0.0% | 1,021 | 1,561 | -34.6% |
| AUD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 1,118 | 1,665 | -32.85% | 0 | 0 | 0.0% | 1,118 | 1,665 | -32.9% |
| AUD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 3,551 | 1,222 | 190.59% | 0 | 0 | 0.0% | 3,551 | 1,222 | 190.6% |
| AUD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 0 | 987 | -100.00% | 0 | 0 | 0.0% | 0 | 987 | -100.0% |
| BRL/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CAD/USD MONDAY OPTIONS | 0 | 0 | 0.0% | 2,109 | 6,782 | -68.90% | 0 | 0 | 0.0% | 2,109 | 6,782 | -68.9% |
| CAD/USD MONDAY OPTIONS | 0 | 0 | 0.0% | 888 | 1,259 | -29.47% | 0 | 0 | 0.0% | 888 | 1,259 | -29.5% |
| CAD/USD MONDAY OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CAD/USD MONDAY OPTIONS | 0 | 0 | 0.0% | 1,281 | 1,480 | -13.45% | 0 | 0 | 0.0% | 1,281 | 1,480 | -13.4% |
| CAD/USD MONDAY OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CAD/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 46,934 | 121,111 | -61.25% | 0 | 0 | 0.0% | 46,934 | 121,111 | -61.2% |
| CAD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 25 | 2,492 | -99.00% | 0 | 0 | 0.0% | 25 | 2,492 | -99.0% |
| CAD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,887 | 155 | 1,117.42% | 0 | 0 | 0.0% | 1,887 | 155 | 1,117.4% |
| CAD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 612 | 87 | 603.45% | 0 | 0 | 0.0% | 612 | 87 | 603.4% |
| CAD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 157 | 811 | -80.64% | 0 | 0 | 0.0% | 157 | 811 | -80.6% |
| CAD/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,152 | 2,103 | -45.22% | 0 | 0 | 0.0% | 1,152 | 2,103 | -45.2% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 372 | 890 | -58.20% | 0 | 0 | 0.0% | 372 | 890 | -58.2% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 611 | -100.00% | 0 | 0 | 0.0% | 0 | 611 | -100.0% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,121 | 3,871 | -71.04% | 0 | 0 | 0.0% | 1,121 | 3,871 | -71.0% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,576 | 1,342 | 17.44% | 0 | 0 | 0.0% | 1,576 | 1,342 | 17.4% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CAD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 17 | 0 | 0.00% | 0 | 0 | 0.0% | 17 | 0 | 0.0% |
| CAD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 1,225 | 8,198 | -85.06% | 0 | 0 | 0.0% | 1,225 | 8,198 | -85.1% |
| CAD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 3,711 | 6,028 | -38.44% | 0 | 0 | 0.0% | 3,711 | 6,028 | -38.4% |
| CAD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 1,878 | 7,341 | -74.42% | 0 | 0 | 0.0% | 1,878 | 7,341 | -74.4% |
| CAD/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 2,590 | 9,217 | -71.90% | 0 | 0 | 0.0% | 2,590 | 9,217 | -71.9% |
| CAD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 3,351 | 3,622 | -7.48% | 0 | 0 | 0.0% | 3,351 | 3,622 | -7.5% |
| CAD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 3,686 | 1,059 | 248.06% | 0 | 0 | 0.0% | 3,686 | 1,059 | 248.1% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| FX Options | | | | | | | | | | | | |
| CAD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 1,611 | 1,701 | -5.29% | 0 | 0 | 0.0% | 1,611 | 1,701 | -5.3% |
| CAD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,308 | 3,904 | -40.88% | 0 | 0 | 0.0% | 2,308 | 3,904 | -40.9% |
| CAD/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 0 | 3,726 | -100.00% | 0 | 0 | 0.0% | 0 | 3,726 | -100.0% |
| CHF/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 14,729 | 6,389 | 130.54% | 0 | 0 | 0.0% | 14,729 | 6,389 | 130.5% |
| CHF/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 6 | 0 | 0.00% | 0 | 0 | 0.0% | 6 | 0 | 0.0% |
| CHF/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 289 | 330 | -12.42% | 0 | 0 | 0.0% | 289 | 330 | -12.4% |
| CHF/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 1,530 | 4,615 | -66.85% | 0 | 0 | 0.0% | 1,530 | 4,615 | -66.8% |
| CHF/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 781 | 148 | 427.70% | 0 | 0 | 0.0% | 781 | 148 | 427.7% |
| CHF/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 649 | 600 | 8.17% | 0 | 0 | 0.0% | 649 | 600 | 8.2% |
| EUR/CHF MONTHLY OPTIONS | - | 0 | 0.0% | - | 0 | 0.00% | - | 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 | 47.97% | 0 | 0 | 0.0% | 10,408 | 7,034 | 48.0% |
| EUR/USD MONDAY OPTION W | 0 | 0 | 0.0% | 2,352 | 7,391 | -68.18% | 0 | 0 | 0.0% | 2,352 | 7,391 | -68.2% |
| EUR/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUR/USD MONDAY OPTION W | 0 | 0 | 0.0% | 11,753 | 15,825 | -25.73% | 0 | 0 | 0.0% | 11,753 | 15,825 | -25.7% |
| EUR/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUR/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 390,677 | 423,391 | -7.73% | 0 | 0 | 0.0% | 390,677 | 423,391 | -7.7% |
| EUR/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,636 | 1,187 | 37.83% | 0 | 0 | 0.0% | 1,636 | 1,187 | 37.8% |
| EUR/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 4,408 | 7,483 | -41.09% | 0 | 0 | 0.0% | 4,408 | 7,483 | -41.1% |
| EUR/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 2,638 | 1,676 | 57.40% | 0 | 0 | 0.0% | 2,638 | 1,676 | 57.4% |
| EUR/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 8,332 | 9,159 | -9.03% | 0 | 0 | 0.0% | 8,332 | 9,159 | -9.0% |
| EUR/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 8,248 | 2,287 | 260.65% | 0 | 0 | 0.0% | 8,248 | 2,287 | 260.6% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 10,499 | 8,963 | 17.14% | 0 | 0 | 0.0% | 10,499 | 8,963 | 17.1% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 3,720 | 4,637 | -19.78% | 0 | 0 | 0.0% | 3,720 | 4,637 | -19.8% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 3,425 | 3,279 | 4.45% | 0 | 0 | 0.0% | 3,425 | 3,279 | 4.5% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 4,184 | 4,060 | 3.05% | 0 | 0 | 0.0% | 4,184 | 4,060 | 3.1% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| EUR/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 72 | 0 | 0.00% | 0 | 0 | 0.0% | 72 | 0 | 0.0% |
| EUR/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 3,409 | 31,530 | -89.19% | 0 | 0 | 0.0% | 3,409 | 31,530 | -89.2% |
| EUR/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 19,393 | 32,025 | -39.44% | 0 | 0 | 0.0% | 19,393 | 32,025 | -39.4% |
| EUR/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 29,251 | 39,011 | -25.02% | 0 | 0 | 0.0% | 29,251 | 39,011 | -25.0% |
| EUR/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 27,774 | 38,834 | -28.48% | 0 | 0 | 0.0% | 27,774 | 38,834 | -28.5% |
| EUR/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 20,034 | 5,467 | 266.45% | 0 | 0 | 0.0% | 20,034 | 5,467 | 266.5% |
| EUR/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 8,249 | 10,654 | -22.57% | 0 | 0 | 0.0% | 8,249 | 10,654 | -22.6% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| FX Options | | | | | | | | | | | | |
| EUR/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 12,964 | 13,055 | -0.70% | 0 | 0 | 0.0% | 12,964 | 13,055 | -0.7% |
| EUR/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 16,892 | 11,164 | 51.31% | 0 | 0 | 0.0% | 16,892 | 11,164 | 51.3% |
| EUR/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 0 | 9,586 | -100.00% | 0 | 0 | 0.0% | 0 | 9,586 | -100.0% |
| EVENT CONTRACT EUR/USD | 0 | 0 | 0.0% | 14,351 | 4,697 | 205.54% | 0 | 0 | 0.0% | 14,351 | 4,697 | 205.5% |
| GBP/USD MONDAY OPTION W | 0 | 0 | 0.0% | 2,325 | 3,194 | -27.21% | 0 | 0 | 0.0% | 2,325 | 3,194 | -27.2% |
| GBP/USD MONDAY OPTION W | 0 | 0 | 0.0% | 3,725 | 1,446 | 157.61% | 0 | 0 | 0.0% | 3,725 | 1,446 | 157.6% |
| GBP/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GBP/USD MONDAY OPTION W | 0 | 0 | 0.0% | 3,515 | 2,585 | 35.98% | 0 | 0 | 0.0% | 3,515 | 2,585 | 36.0% |
| GBP/USD MONDAY OPTION W | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GBP/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 62,631 | 71,427 | -12.31% | 0 | 0 | 0.0% | 62,631 | 71,427 | -12.3% |
| GBP/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 441 | 162 | 172.22% | 0 | 0 | 0.0% | 441 | 162 | 172.2% |
| GBP/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 754 | 1,029 | -26.72% | 0 | 0 | 0.0% | 754 | 1,029 | -26.7% |
| GBP/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 587 | 43 | 1,265.12% | 0 | 0 | 0.0% | 587 | 43 | 1,265.1% |
| GBP/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 1,726 | 30 | 5,653.33% | 0 | 0 | 0.0% | 1,726 | 30 | 5,653.3% |
| GBP/USD THURSDAY WKLY O | 0 | 0 | 0.0% | 173 | 53 | 226.42% | 0 | 0 | 0.0% | 173 | 53 | 226.4% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 596 | 213 | 179.81% | 0 | 0 | 0.0% | 596 | 213 | 179.8% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 487 | 1,745 | -72.09% | 0 | 0 | 0.0% | 487 | 1,745 | -72.1% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 545 | 356 | 53.09% | 0 | 0 | 0.0% | 545 | 356 | 53.1% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 882 | 337 | 161.72% | 0 | 0 | 0.0% | 882 | 337 | 161.7% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| GBP/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 79 | 0 | 0.00% | 0 | 0 | 0.0% | 79 | 0 | 0.0% |
| GBP/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 1,262 | 3,661 | -65.53% | 0 | 0 | 0.0% | 1,262 | 3,661 | -65.5% |
| GBP/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 5,059 | 3,380 | 49.67% | 0 | 0 | 0.0% | 5,059 | 3,380 | 49.7% |
| GBP/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 3,983 | 1,736 | 129.44% | 0 | 0 | 0.0% | 3,983 | 1,736 | 129.4% |
| GBP/USD WKLY FRIDAY OPTIC | 0 | 0 | 0.0% | 4,656 | 2,204 | 111.25% | 0 | 0 | 0.0% | 4,656 | 2,204 | 111.3% |
| GBP/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,665 | 542 | 391.70% | 0 | 0 | 0.0% | 2,665 | 542 | 391.7% |
| GBP/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,149 | 520 | 313.27% | 0 | 0 | 0.0% | 2,149 | 520 | 313.3% |
| GBP/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,470 | 2,391 | 3.30% | 0 | 0 | 0.0% | 2,470 | 2,391 | 3.3% |
| GBP/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 4,746 | 424 | 1,019.34% | 0 | 0 | 0.0% | 4,746 | 424 | 1,019.3% |
| GBP/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 0 | 1,131 | -100.00% | 0 | 0 | 0.0% | 0 | 1,131 | -100.0% |
| JPY/USD MONDAY OPTION WE | 0 | 0 | 0.0% | 8,382 | 1,777 | 371.69% | 0 | 0 | 0.0% | 8,382 | 1,777 | 371.7% |
| JPY/USD MONDAY OPTION WE | 0 | 0 | 0.0% | 756 | 4,327 | -82.53% | 0 | 0 | 0.0% | 756 | 4,327 | -82.5% |
| JPY/USD MONDAY OPTION WE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JPY/USD MONDAY OPTION WE | 0 | 0 | 0.0% | 8,191 | 3,356 | 144.07% | 0 | 0 | 0.0% | 8,191 | 3,356 | 144.1% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|---------------------------|----------------------------|----------------------------|-------|------------------|------------------|-----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| FX Options | | | | | | | | | | | | |
| JPY/USD MONDAY OPTION WE | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JPY/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 182,428 | 134,186 | 35.95% | 0 | 0 | 0.0% | 182,428 | 134,186 | 36.0% |
| JPY/USD THURSDAY WKLY OP | 0 | 0 | 0.0% | 370 | 2,736 | -86.48% | 0 | 0 | 0.0% | 370 | 2,736 | -86.5% |
| JPY/USD THURSDAY WKLY OP | 0 | 0 | 0.0% | 274 | 681 | -59.77% | 0 | 0 | 0.0% | 274 | 681 | -59.8% |
| JPY/USD THURSDAY WKLY OP | 0 | 0 | 0.0% | 1,269 | 95 | 1,235.79% | 0 | 0 | 0.0% | 1,269 | 95 | 1,235.8% |
| JPY/USD THURSDAY WKLY OP | 0 | 0 | 0.0% | 3,220 | 67 | 4,705.97% | 0 | 0 | 0.0% | 3,220 | 67 | 4,706.0% |
| JPY/USD THURSDAY WKLY OP | 0 | 0 | 0.0% | 724 | 521 | 38.96% | 0 | 0 | 0.0% | 724 | 521 | 39.0% |
| JPY/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 3,622 | 1,197 | 202.59% | 0 | 0 | 0.0% | 3,622 | 1,197 | 202.6% |
| JPY/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 224 | 614 | -63.52% | 0 | 0 | 0.0% | 224 | 614 | -63.5% |
| JPY/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 760 | 594 | 27.95% | 0 | 0 | 0.0% | 760 | 594 | 27.9% |
| JPY/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,909 | 656 | 191.01% | 0 | 0 | 0.0% | 1,909 | 656 | 191.0% |
| JPY/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JPY/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 9 | 0 | 0.00% | 0 | 0 | 0.0% | 9 | 0 | 0.0% |
| JPY/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 12,825 | 9,540 | 34.43% | 0 | 0 | 0.0% | 12,825 | 9,540 | 34.4% |
| JPY/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 12,473 | 7,612 | 63.86% | 0 | 0 | 0.0% | 12,473 | 7,612 | 63.9% |
| JPY/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 10,879 | 16,414 | -33.72% | 0 | 0 | 0.0% | 10,879 | 16,414 | -33.7% |
| JPY/USD WKLY FRIDAY OPTIO | 0 | 0 | 0.0% | 10,071 | 7,893 | 27.59% | 0 | 0 | 0.0% | 10,071 | 7,893 | 27.6% |
| JPY/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 2,762 | 2,419 | 14.18% | 0 | 0 | 0.0% | 2,762 | 2,419 | 14.2% |
| JPY/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 4,957 | 3,215 | 54.18% | 0 | 0 | 0.0% | 4,957 | 3,215 | 54.2% |
| JPY/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 3,819 | 3,854 | -0.91% | 0 | 0 | 0.0% | 3,819 | 3,854 | -0.9% |
| JPY/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 3,365 | 2,539 | 32.53% | 0 | 0 | 0.0% | 3,365 | 2,539 | 32.5% |
| JPY/USD WKLY WED OPTIONS | 0 | 0 | 0.0% | 0 | 2,002 | -100.00% | 0 | 0 | 0.0% | 0 | 2,002 | -100.0% |
| MXN/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 8,862 | 3,012 | 194.22% | 0 | 0 | 0.0% | 8,862 | 3,012 | 194.2% |
| MXN/USD WKLY FRIDAY OPTI | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 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 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| MXN/USD WKLY FRIDAY OPTI | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MXN/USD WKLY FRIDAY OPTI | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| NZD/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 0 | 27 | -100.00% | 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 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| USD/CNH MONTHLY OPTIONS | 0 | 0 | 0.0% | 30 | 1 | 2,900.00% | 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 | - | - |

*** 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.

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 Group 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 | | | | | | | | | | | | |
| USD/CNH WEEKLY FRIDAY OP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 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 | - | - |
| ZAR/USD MONTHLY OPTIONS | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| Ag Products Futures | | | | | | | | | | | | |
| BLOCK CHEESE | 0 | 0 | 0.0% | 0 | 951 | -100.00% | 0 | 0 | 0.0% | 0 | 951 | -100.0% |
| BLOOMBERG COMMOD INDEX | 0 | 0 | 0.0% | 9,971 | 15,386 | -35.19% | 0 | 0 | 0.0% | 9,971 | 15,386 | -35.2% |
| BLOOMBERG COMMOD INDEX | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| BUTTER CS | 0 | 0 | 0.0% | 7,644 | 7,028 | 8.76% | 0 | 0 | 0.0% | 7,644 | 7,028 | 8.8% |
| CASH-SETTLED CHEESE | 0 | 0 | 0.0% | 30,437 | 15,635 | 94.67% | 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 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CATTLE | 0 | 0 | 0.0% | 1,327,474 | 1,847,500 | -28.15% | 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 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CDD WEATHER | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CHI WHEAT | 0 | 0 | 0.0% | 2,573,462 | 2,584,443 | -0.42% | 0 | 0 | 0.0% | 2,573,462 | 2,584,443 | -0.4% |
| CLASS IV MILK | 0 | 0 | 0.0% | 1,030 | 855 | 20.47% | 0 | 0 | 0.0% | 1,030 | 855 | 20.5% |
| CORN | 0 | 0 | 0.0% | 7,440,805 | 10,291,179 | -27.70% | 0 | 0 | 0.0% | 7,440,805 | 10,291,179 | -27.7% |
| DJ_UBS ROLL SELECT INDEX | 0 | 0 | 0.0% | 33 | 34 | -2.94% | 0 | 0 | 0.0% | 33 | 34 | -2.9% |
| DOW-UBS | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| DRY WHEY | 0 | 0 | 0.0% | 1,398 | 1,319 | 5.99% | 0 | 0 | 0.0% | 1,398 | 1,319 | 6.0% |
| FEEDER CATTLE | 0 | 0 | 0.0% | 425,799 | 453,370 | -6.08% | 0 | 0 | 0.0% | 425,799 | 453,370 | -6.1% |
| FERTILIZER PRODUCS | 0 | 0 | 0.0% | 54 | 0 | 0.00% | 0 | 0 | 0.0% | 54 | 0 | 0.0% |
| GOLDMAN SACHS | 0 | 0 | 0.0% | 1,115 | 1,723 | -35.29% | 0 | 0 | 0.0% | 1,115 | 1,723 | -35.3% |
| GSCI EXCESS RETURN FUT | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD WEATHER | 0 | 0 | 0.0% | 5 | 200 | -97.50% | 0 | 0 | 0.0% | 5 | 200 | -97.5% |
| HDD WEATHER EUROPEAN | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|----------------------------|-------|------------------|------------------|----------|------------------------------|------------------------------|-------|-----------------------|-----------------------|----------|
| Ag Products Futures | | | | | | | | | | | | |
| HOGS | 0 | 0 | 0.0% | 1,378,125 | 1,341,773 | 2.71% | 0 | 0 | 0.0% | 1,378,125 | 1,341,773 | 2.7% |
| HOUSING INDEX | 0 | 0 | 0.0% | 4 | 7 | -42.86% | 0 | 0 | 0.0% | 4 | 7 | -42.9% |
| IN DELIVERY EUA | 0 | 0 | 0.0% | 9,616 | 13,755 | -30.09% | 0 | 0 | 0.0% | 9,616 | 13,755 | -30.1% |
| KC WHEAT | 0 | 0 | 0.0% | 1,576,036 | 1,210,412 | 30.21% | 0 | 0 | 0.0% | 1,576,036 | 1,210,412 | 30.2% |
| LUMBER | 0 | 0 | 0.0% | 24,163 | 23,994 | 0.70% | 0 | 0 | 0.0% | 24,163 | 23,994 | 0.7% |
| MILK | 0 | 0 | 0.0% | 52,133 | 42,164 | 23.64% | 0 | 0 | 0.0% | 52,133 | 42,164 | 23.6% |
| MINI CORN | 0 | 0 | 0.0% | 13,573 | 28,231 | -51.92% | 0 | 0 | 0.0% | 13,573 | 28,231 | -51.9% |
| MINI SOYBEAN | 0 | 0 | 0.0% | 29,320 | 50,757 | -42.23% | 0 | 0 | 0.0% | 29,320 | 50,757 | -42.2% |
| MINI WHEAT | 0 | 0 | 0.0% | 10,986 | 17,592 | -37.55% | 0 | 0 | 0.0% | 10,986 | 17,592 | -37.6% |
| MLK MID OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NFD MILK | 0 | 0 | 0.0% | 6,688 | 4,706 | 42.12% | 0 | 0 | 0.0% | 6,688 | 4,706 | 42.1% |
| OATS | 0 | 0 | 0.0% | 9,100 | 12,883 | -29.36% | 0 | 0 | 0.0% | 9,100 | 12,883 | -29.4% |
| OTC SP GSCI ER SWAP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| PACIFIC RIM DAT SS WTHR | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| PORK CUTOUT | 0 | 0 | 0.0% | 0 | 23 | -100.00% | 0 | 0 | 0.0% | 0 | 23 | -100.0% |
| ROUGH RICE | 0 | 0 | 0.0% | 20,892 | 17,019 | 22.76% | 0 | 0 | 0.0% | 20,892 | 17,019 | 22.8% |
| SOYBEAN | 0 | 0 | 0.0% | 4,645,582 | 6,234,531 | -25.49% | 0 | 0 | 0.0% | 4,645,582 | 6,234,531 | -25.5% |
| SOYBEAN MEAL | 0 | 0 | 0.0% | 2,952,476 | 3,459,125 | -14.65% | 0 | 0 | 0.0% | 2,952,476 | 3,459,125 | -14.6% |
| SOYBEAN OIL | 0 | 0 | 0.0% | 3,524,132 | 3,528,217 | -0.12% | 0 | 0 | 0.0% | 3,524,132 | 3,528,217 | -0.1% |
| USD CRUDE PALM OIL | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WHEAT | 0 | 0 | 0.0% | 2,130 | 932 | 128.54% | 0 | 0 | 0.0% | 2,130 | 932 | 128.5% |

Ag Products Options

| | | | | | | | | | | | | |
|-------------------------|---|---|------|---------|---------|----------|---|---|------|---------|---------|---------|
| AUG-DEC SOYBEAN MEAL CS | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| AUG-DEC SOYBEAN OIL CSO | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| AUG-NOV SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BLOCK CHEESE | 0 | 0 | 0.0% | 0 | 1,428 | -100.00% | 0 | 0 | 0.0% | 0 | 1,428 | -100.0% |
| BLOOMBERG COMMOD INDEX | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| BUTTER CS | 0 | 0 | 0.0% | 2,745 | 6,024 | -54.43% | 0 | 0 | 0.0% | 2,745 | 6,024 | -54.4% |
| CASH-SETTLED CHEESE | 0 | 0 | 0.0% | 12,513 | 7,114 | 75.89% | 0 | 0 | 0.0% | 12,513 | 7,114 | 75.9% |
| CAT EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CATTLE | 0 | 0 | 0.0% | 423,543 | 807,282 | -47.53% | 0 | 0 | 0.0% | 423,543 | 807,282 | -47.5% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|----------------------------|-------|------------------|------------------|------------|------------------------------|------------------------------|-------|-----------------------|-----------------------|-----------|
| Ag Products Options | | | | | | | | | | | | |
| CAT WEATHER EUROPEAN | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| CDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CDD WEATHER | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| CHI WHEAT | 0 | 0 | 0.0% | 414,126 | 878,752 | -52.87% | 0 | 0 | 0.0% | 414,126 | 878,752 | -52.9% |
| CLASS IV MILK | 0 | 0 | 0.0% | 9,130 | 2,833 | 222.27% | 0 | 0 | 0.0% | 9,130 | 2,833 | 222.3% |
| CORN | 0 | 0 | 0.0% | 2,075,763 | 3,361,203 | -38.24% | 0 | 0 | 0.0% | 2,075,763 | 3,361,203 | -38.2% |
| CORN NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 6,061 | 53,169 | -88.60% | 0 | 0 | 0.0% | 6,061 | 53,169 | -88.6% |
| DEC-DEC CORN CAL SPRD | 0 | 0 | 0.0% | 16 | 300 | -94.67% | 0 | 0 | 0.0% | 16 | 300 | -94.7% |
| DEC-JUL SOYBEAN MEAL CSO | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| DEC-JULY CORN CAL SPRD | 0 | 0 | 0.0% | 200 | 0 | 0.00% | 0 | 0 | 0.0% | 200 | 0 | 0.0% |
| DRY WHEY | 0 | 0 | 0.0% | 2,597 | 22 | 11,704.55% | 0 | 0 | 0.0% | 2,597 | 22 | 11,704.5% |
| FEEDER CATTLE | 0 | 0 | 0.0% | 118,082 | 125,324 | -5.78% | 0 | 0 | 0.0% | 118,082 | 125,324 | -5.8% |
| FERTILIZER PRODUCS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD WEATHER | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD WEATHER EUROPEAN | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| HOGS | 0 | 0 | 0.0% | 380,839 | 348,630 | 9.24% | 0 | 0 | 0.0% | 380,839 | 348,630 | 9.2% |
| JAN-MAR SOYBEAN CSO | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-DEC CORN CAL SPRD | 0 | 0 | 0.0% | 2,980 | 32,366 | -90.79% | 0 | 0 | 0.0% | 2,980 | 32,366 | -90.8% |
| JULY-DEC SOYMEAL CAL SPR | 0 | 0 | 0.0% | 0 | 1,000 | -100.00% | 0 | 0 | 0.0% | 0 | 1,000 | -100.0% |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 600 | 0 | 0.00% | 0 | 0 | 0.0% | 600 | 0 | 0.0% |
| JULY-DEC WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-NOV SOYBEAN CAL SPR | 0 | 0 | 0.0% | 4,281 | 5,229 | -18.13% | 0 | 0 | 0.0% | 4,281 | 5,229 | -18.1% |
| KC WHEAT | 0 | 0 | 0.0% | 100,418 | 67,873 | 47.95% | 0 | 0 | 0.0% | 100,418 | 67,873 | 47.9% |
| LUMBER | 0 | 0 | 0.0% | 1,077 | 1,127 | -4.44% | 0 | 0 | 0.0% | 1,077 | 1,127 | -4.4% |
| LV CATL CSO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MAR-DEC CORN CAL SPRD | 0 | - | - | 123 | - | - | 0 | - | - | 123 | - | - |
| MAR-JULY CORN CAL SPRD | 0 | 0 | 0.0% | 1,400 | 2,800 | -50.00% | 0 | 0 | 0.0% | 1,400 | 2,800 | -50.0% |
| MAR-JULY SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 50 | -100.00% | 0 | 0 | 0.0% | 0 | 50 | -100.0% |
| MILK | 0 | 0 | 0.0% | 26,783 | 33,700 | -20.53% | 0 | 0 | 0.0% | 26,783 | 33,700 | -20.5% |
| MLK MID OPTIONS | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|----------------------------|--------------|--------------------|--------------------|--------------|------------------------------|------------------------------|--------------|-----------------------|-----------------------|--------------|
| Ag Products Options | | | | | | | | | | | | |
| NFD MILK | 0 | 0 | 0.0% | 5,080 | 3,227 | 57.42% | 0 | 0 | 0.0% | 5,080 | 3,227 | 57.4% |
| NOV-JULY SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NOV-MAR SOYBEAN CSO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| NOV-NOV SOYBEAN CAL SPR | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| OATS | 0 | 0 | 0.0% | 21 | 45 | -53.33% | 0 | 0 | 0.0% | 21 | 45 | -53.3% |
| PACIFIC RIM DAT SS WTHR | - | 0 | 0.0% | - | 0 | 0.00% | - | 0 | 0.0% | - | 0 | 0.0% |
| ROUGH RICE | 0 | 0 | 0.0% | 1,226 | 2,054 | -40.31% | 0 | 0 | 0.0% | 1,226 | 2,054 | -40.3% |
| SEP-DEC SOYBEAN MEAL CSC | 0 | 0 | 0.0% | 0 | 1,000 | -100.00% | 0 | 0 | 0.0% | 0 | 1,000 | -100.0% |
| SEP-DEC SOYBEAN OIL CSO | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - | - |
| SOYBEAN | 0 | 0 | 0.0% | 1,325,634 | 2,548,599 | -47.99% | 0 | 0 | 0.0% | 1,325,634 | 2,548,599 | -48.0% |
| SOYBEAN CRUSH | 0 | - | - | 880 | - | - | 0 | - | - | 880 | - | - |
| SOYBEAN MEAL | 0 | 0 | 0.0% | 385,728 | 677,093 | -43.03% | 0 | 0 | 0.0% | 385,728 | 677,093 | -43.0% |
| SOYBEAN OIL | 0 | 0 | 0.0% | 625,153 | 588,817 | 6.17% | 0 | 0 | 0.0% | 625,153 | 588,817 | 6.2% |
| SOYBN NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 0 | 5,380 | -100.00% | 0 | 0 | 0.0% | 0 | 5,380 | -100.0% |
| SOYMEAL NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOY OIL NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WHEAT | 0 | 0 | 0.0% | 4,906 | 603 | 713.60% | 0 | 0 | 0.0% | 4,906 | 603 | 713.6% |
| WHEAT-CORN ICSO | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WHEAT NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.00% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| TOTAL FUTURES GROUP | | | | | | | | | | | | |
| Interest Rate Futures | 427,512 | 430,213 | -0.6% | 202,049,749 | 181,682,809 | 11.2% | 427,512 | 430,213 | -0.6% | 202,049,749 | 181,682,809 | 11.2% |
| Equity Index Futures | 0 | 0 | 0.0% | 119,045,050 | 116,588,544 | 2.1% | 0 | 0 | 0.0% | 119,045,050 | 116,588,544 | 2.1% |
| Metals Futures | 0 | 0 | 0.0% | 40,941,798 | 11,967,444 | 242.1% | 0 | 0 | 0.0% | 40,941,798 | 11,967,444 | 242.1% |
| Energy Futures | 0 | 0 | 0.0% | 54,647,124 | 52,176,112 | 4.7% | 0 | 0 | 0.0% | 54,647,124 | 52,176,112 | 4.7% |
| 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% | 26,074,183 | 31,205,744 | -16.4% | 0 | 0 | 0.0% | 26,074,183 | 31,205,744 | -16.4% |
| TOTAL FUTURES | 427,512 | 430,213 | -0.6% | 460,918,201 | 413,594,671 | 11.4% | 427,512 | 430,213 | -0.6% | 460,918,201 | 413,594,671 | 11.4% |

*** 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.

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 Group 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 2025 | ELEC Y.T.D 2026 | % CHG |
|----------------------------|----------------------------|----------------------------|--------------|--------------------|--------------------|--------------|------------------------------|------------------------------|--------------|-----------------------|-----------------------|--------------|
| TOTAL OPTIONS GROUP | | | | | | | | | | | | |
| Equity Index Options | 0 | 0 | 0.0% | 26,480,078 | 26,839,426 | -1.3% | 0 | 0 | 0.0% | 26,480,078 | 26,839,426 | -1.3% |
| Interest Rate Options | 18,149,320 | 15,976,789 | 13.6% | 46,527,084 | 38,279,167 | 21.5% | 18,149,320 | 15,976,789 | 13.6% | 46,527,084 | 38,279,167 | 21.5% |
| Metals Options | 0 | 0 | 0.0% | 4,017,659 | 2,195,375 | 83.0% | 0 | 0 | 0.0% | 4,017,659 | 2,195,375 | 83.0% |
| Energy Options | 0 | 0 | 0.0% | 9,851,792 | 8,567,205 | 15.0% | 0 | 0 | 0.0% | 9,851,792 | 8,567,205 | 15.0% |
| 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% | 5,931,905 | 9,563,044 | -38.0% | 0 | 0 | 0.0% | 5,931,905 | 9,563,044 | -38.0% |
| TOTAL OPTIONS | 18,149,320 | 15,976,789 | 13.6% | 94,078,261 | 86,708,277 | 8.5% | 18,149,320 | 15,976,789 | 13.6% | 94,078,261 | 86,708,277 | 8.5% |
| TOTAL COMBINED | | | | | | | | | | | | |
| Interest Rate | 18,576,832 | 16,407,002 | 13.2% | 248,576,833 | 219,961,976 | 13.0% | 18,576,832 | 16,407,002 | 13.2% | 248,576,833 | 219,961,976 | 13.0% |
| Equity Index | 0 | 0 | 0.0% | 145,525,128 | 143,427,970 | 1.5% | 0 | 0 | 0.0% | 145,525,128 | 143,427,970 | 1.5% |
| Metals | 0 | 0 | 0.0% | 44,959,457 | 14,162,819 | 217.4% | 0 | 0 | 0.0% | 44,959,457 | 14,162,819 | 217.4% |
| Energy | 0 | 0 | 0.0% | 64,498,916 | 60,743,317 | 6.2% | 0 | 0 | 0.0% | 64,498,916 | 60,743,317 | 6.2% |
| 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% | 32,006,088 | 40,768,788 | -21.5% | 0 | 0 | 0.0% | 32,006,088 | 40,768,788 | -21.5% |
| GRAND TOTAL | 18,576,832 | 16,407,002 | 13.2% | 554,996,462 | 500,302,948 | 10.9% | 18,576,832 | 16,407,002 | 13.2% | 554,996,462 | 500,302,948 | 10.9% |

*** 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.

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.