

CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|------------------------------|--------------------|--------------------|---------|--------------------|--------|----------------------|----------------------|---------|
| Interest Rate Futures | | | | | | | | |
| 13-Week U.S. T-Bill Futures | 14,560 | 18,284 | -20.4% | 20,135 | -27.7% | 14,560 | 18,284 | -20.4% |
| 1-Month FTIIE | 273 | 2,838 | -90.4% | 407 | -32.9% | 273 | 2,838 | -90.4% |
| 3-Month FTIIE | 122 | 0 | - | 722 | -83.1% | 122 | 0 | - |
| BSBY 3-MONTH FUTURES | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| Cross Currency Futures | 5,851 | 0 | - | 535 | 993.6% | 5,851 | 0 | - |
| ESTR | 154,270 | 232,003 | -33.5% | 151,583 | 1.8% | 154,270 | 232,003 | -33.5% |
| ESTR Basis Spread Futures | 416 | 32,084 | -98.7% | 1,563 | -73.4% | 416 | 32,084 | -98.7% |
| SOFR | 81,279,787 | 72,494,711 | 12.1% | 73,174,479 | 11.1% | 81,279,787 | 72,494,711 | 12.1% |
| SONIA | 0 | 16 | -100.0% | 0 | 0.0% | 0 | 16 | -100.0% |
| Interest Rate Options | | | | | | | | |
| SOFR | 22,548,715 | 17,011,344 | 32.6% | 18,900,470 | 19.3% | 22,548,715 | 17,011,344 | 32.6% |
| SOFR MIDCURVE | 8,274,991 | 7,589,509 | 9.0% | 6,809,329 | 21.5% | 8,274,991 | 7,589,509 | 9.0% |
| SOFR MISCURVE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| Equity Index Futures | | | | | | | | |
| AIR | 563,119 | 499,238 | 12.8% | 1,012,183 | -44.4% | 563,119 | 499,238 | 12.8% |
| BITCOIN | 276,641 | 511,071 | -45.9% | 266,024 | 4.0% | 276,641 | 511,071 | -45.9% |
| E-MINI MIDCAP | 213,575 | 237,608 | -10.1% | 345,199 | -38.1% | 213,575 | 237,608 | -10.1% |
| E-MINI NASDAQ 100 | 11,237,439 | 12,647,754 | -11.2% | 11,748,912 | -4.4% | 11,237,439 | 12,647,754 | -11.2% |
| E-MINI RUSSELL 1000 | 2,173 | 4,189 | -48.1% | 14,306 | -84.8% | 2,173 | 4,189 | -48.1% |
| E-MINI RUSSELL 1000 GROWTH | 5,652 | 9,700 | -41.7% | 21,730 | -74.0% | 5,652 | 9,700 | -41.7% |
| E-MINI RUSSELL 1000 VALUE | 12,162 | 9,803 | 24.1% | 81,227 | -85.0% | 12,162 | 9,803 | 24.1% |
| E-MINI RUSSELL 2000 | 3,976,257 | 3,420,641 | 16.2% | 4,751,471 | -16.3% | 3,976,257 | 3,420,641 | 16.2% |
| E-MINI S&P500 | 29,159,592 | 33,015,622 | -11.7% | 35,978,754 | -19.0% | 29,159,592 | 33,015,622 | -11.7% |
| E-MINI S&P 500 Equal Weight | 23,154 | 9,932 | 133.1% | 39,599 | -41.5% | 23,154 | 9,932 | 133.1% |
| E-MINI S&P500 ESG | 9,205 | 10,819 | -14.9% | 24,770 | -62.8% | 9,205 | 10,819 | -14.9% |
| ETHER FUTURES | 399,910 | 250,960 | 59.4% | 395,497 | 1.1% | 399,910 | 250,960 | 59.4% |
| IBOVESPA INDEX | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MICRO BITCOIN | 1,497,722 | 1,763,708 | -15.1% | 1,837,624 | -18.5% | 1,497,722 | 1,763,708 | -15.1% |
| MICRO E-MINI NASDAQ 100 | 36,659,053 | 35,053,873 | 4.6% | 32,791,892 | 11.8% | 36,659,053 | 35,053,873 | 4.6% |
| MICRO E-MINI RUSSELL 2000 | 1,787,256 | 1,749,026 | 2.2% | 1,454,503 | 22.9% | 1,787,256 | 1,749,026 | 2.2% |
| MICRO E-MINI S&P500 | 22,442,763 | 21,207,449 | 5.8% | 24,335,181 | -7.8% | 22,442,763 | 21,207,449 | 5.8% |
| MICRO ETHER | 2,335,232 | 1,451,716 | 60.9% | 3,390,243 | -31.1% | 2,335,232 | 1,451,716 | 60.9% |
| MICRO SOL | 64,849 | 0 | - | 103,712 | -37.5% | 64,849 | 0 | - |
| MICRO XRP | 47,843 | 0 | - | 52,206 | -8.4% | 47,843 | 0 | - |
| NASDAQ BIOTECH SECTOR | 2 | 9 | -77.8% | 2 | 0.0% | 2 | 9 | -77.8% |
| NIKKEI 225 (\$) STOCK | 110,478 | 163,715 | -32.5% | 116,270 | -5.0% | 110,478 | 163,715 | -32.5% |
| NIKKEI 225 (YEN) STOCK | 557,519 | 578,280 | -3.6% | 466,768 | 19.4% | 557,519 | 578,280 | -3.6% |
| PHLX SEMICONDUCTOR SECTO | 1,721 | 1,628 | 5.7% | 3,811 | -54.8% | 1,721 | 1,628 | 5.7% |
| SOL | 121,115 | 0 | - | 152,104 | -20.4% | 121,115 | 0 | - |
| S&P 500 | 5,572 | 3,552 | 56.9% | 1,594 | 249.6% | 5,572 | 3,552 | 56.9% |
| S&P 500 ANNUAL DIVIDEND IND | 101,418 | 66,264 | 53.1% | 88,424 | 14.7% | 101,418 | 66,264 | 53.1% |
| S&P 500 QUARLY DIVIDEND IND | 21,505 | 15,244 | 41.1% | 41,665 | -48.4% | 21,505 | 15,244 | 41.1% |
| S&P 600 SMALLCAP EMINI | 1,526 | 2,911 | -47.6% | 2,224 | -31.4% | 1,526 | 2,911 | -47.6% |
| S&P BIOTECHNOLOGY SECTOR | 957 | 630 | 51.9% | 9,657 | -90.1% | 957 | 630 | 51.9% |
| S&P COMMUNICATION SERVICE | 18,240 | 11,611 | 57.1% | 50,465 | -63.9% | 18,240 | 11,611 | 57.1% |

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|-----------------------------|--------------------|--------------------|-----------|--------------------|----------|----------------------|----------------------|-----------|
| Equity Index Futures | | | | | | | | |
| S&P CONSUMER DISCRETIONAR | 13,131 | 11,066 | 18.7% | 22,957 | -42.8% | 13,131 | 11,066 | 18.7% |
| S&P CONSUMER STAPLES SECT | 59,782 | 25,628 | 133.3% | 116,059 | -48.5% | 59,782 | 25,628 | 133.3% |
| S&P ENERGY SECTOR | 36,937 | 34,569 | 6.9% | 73,319 | -49.6% | 36,937 | 34,569 | 6.9% |
| S&P FINANCIAL SECTOR | 21,683 | 37,238 | -41.8% | 203,863 | -89.4% | 21,683 | 37,238 | -41.8% |
| S&P HEALTH CARE SECTOR | 22,485 | 12,865 | 74.8% | 64,714 | -65.3% | 22,485 | 12,865 | 74.8% |
| S&P INDUSTRIAL SECTOR | 13,733 | 14,640 | -6.2% | 33,185 | -58.6% | 13,733 | 14,640 | -6.2% |
| S&P MATERIALS SECTOR | 18,741 | 19,266 | -2.7% | 43,048 | -56.5% | 18,741 | 19,266 | -2.7% |
| S&P OIL & GAS EXPLORATION A | 565 | 107 | 428.0% | 1,871 | -69.8% | 565 | 107 | 428.0% |
| SPOT-QUOTED BITCOIN | 3,244,901 | 0 | - | 1,018,900 | 218.5% | 3,244,901 | 0 | - |
| SPOT-QUOTED ETHER | 32,186 | 0 | - | 116,886 | -72.5% | 32,186 | 0 | - |
| SPOT-QUOTED NASDAQ-100 | 106,973 | 0 | - | 197,008 | -45.7% | 106,973 | 0 | - |
| SPOT-QUOTED RUSSELL 2000 | 1,463 | 0 | - | 2,362 | -38.1% | 1,463 | 0 | - |
| SPOT-QUOTED SOL | 17,519 | 0 | - | 3,973 | 341.0% | 17,519 | 0 | - |
| SPOT-QUOTED S&P 500 | 8,452 | 0 | - | 12,520 | -32.5% | 8,452 | 0 | - |
| SPOT-QUOTED XRP | 25,780 | 0 | - | 1,932 | 1,234.4% | 25,780 | 0 | - |
| S&P REAL ESTATE SECTOR | 10,622 | 14,937 | -28.9% | 33,333 | -68.1% | 10,622 | 14,937 | -28.9% |
| S&P REGIONAL BANKS SECTOR | 1,874 | 1,902 | -1.5% | 9,484 | -80.2% | 1,874 | 1,902 | -1.5% |
| S&P RETAIL SECTOR | 468 | 1,910 | -75.5% | 4,107 | -88.6% | 468 | 1,910 | -75.5% |
| S&P TECHNOLOGY SECTOR | 13,480 | 15,580 | -13.5% | 53,739 | -74.9% | 13,480 | 15,580 | -13.5% |
| S&P UTILITIES SECTOR | 36,791 | 22,907 | 60.6% | 104,585 | -64.8% | 36,791 | 22,907 | 60.6% |
| TOPIX (USD) | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| TOPIX (YEN) | 22 | 0 | 0.0% | 8 | 175.0% | 22 | 0 | 0.0% |
| WATER INDEX FUTURES | 24 | 11 | 118.2% | 20 | 20.0% | 24 | 11 | 118.2% |
| XRP | 51,285 | 0 | - | 46,386 | 10.6% | 51,285 | 0 | - |
| Equity Index Options | | | | | | | | |
| BITCOIN | 0 | 0 | - | 60 | -100.0% | 0 | 0 | - |
| BITCOIN OPTIONS | 3,874 | 10,137 | -61.8% | 2,492 | 55.5% | 3,874 | 10,137 | -61.8% |
| E-MINI NASDAQ 100 | 1,923,033 | 2,046,456 | -6.0% | 1,967,293 | -2.2% | 1,923,033 | 2,046,456 | -6.0% |
| E-MINI RUSSELL 2000 | 399,930 | 305,670 | 30.8% | 272,218 | 46.9% | 399,930 | 305,670 | 30.8% |
| E-MINI S&P500 | 23,477,010 | 26,718,197 | -12.1% | 22,331,214 | 5.1% | 23,477,010 | 26,718,197 | -12.1% |
| ETHER OPTIONS | 3,527 | 2,255 | 56.4% | 3,876 | -9.0% | 3,527 | 2,255 | 56.4% |
| EVENT CONTRACT NASDAQ 100 | 306,568 | 0 | - | 37,162 | 725.0% | 306,568 | 0 | - |
| EVENT CONTRACT RUSSELL 2000 | 71,813 | 0 | - | 9,551 | 651.9% | 71,813 | 0 | - |
| EVENT CONTRACT S&P 500 | 1,697,864 | 5,282 | 32,044.3% | 344,140 | 393.4% | 1,697,864 | 5,282 | 32,044.3% |
| MICRO BITCOIN | 16,554 | 31,761 | -47.9% | 23,056 | -28.2% | 16,554 | 31,761 | -47.9% |
| MICRO E-MINI NASDAQ 100 | 81,473 | 146,413 | -44.4% | 82,471 | -1.2% | 81,473 | 146,413 | -44.4% |
| Micro E-mini S&P 500 | 213,336 | 220,001 | -3.0% | 198,364 | 7.5% | 213,336 | 220,001 | -3.0% |
| MICRO ETHER | 19,526 | 129,785 | -85.0% | 46,138 | -57.7% | 19,526 | 129,785 | -85.0% |
| MICRO SOLONA | 736 | 0 | - | 675 | 9.0% | 736 | 0 | - |
| MICRO XRP | 1,027 | 0 | - | 533 | 92.7% | 1,027 | 0 | - |
| SOLONA | 39 | 0 | - | 53 | -26.4% | 39 | 0 | - |
| S&P 500 | 144,028 | 28,850 | 399.2% | 73,964 | 94.7% | 144,028 | 28,850 | 399.2% |
| S&P ENERGY SECTOR | 196 | 0 | - | 0 | 0.0% | 196 | 0 | - |
| S&P FINANCIAL SECTOR | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| S&P HEALTH CARE SECTOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P INDUSTRIAL SECTOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P TECHNOLOGY SECTOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| S&P UTILITIES SECTOR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| XRP | 68 | 0 | - | 60 | 13.3% | 68 | 0 | - |

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|--------------------|--------------------|-------|--------------------|-------|----------------------|----------------------|-------|
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|------------------------|--------------------|--------------------|--------|--------------------|--------|----------------------|----------------------|--------|
| FX Futures | | | | | | | | |
| AD/CD CROSS RATES | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| AD/JY CROSS RATES | 942 | 1,605 | -41.3% | 1,032 | -8.7% | 942 | 1,605 | -41.3% |
| AD/NE CROSS RATES | 504 | 870 | -42.1% | 50 | 908.0% | 504 | 870 | -42.1% |
| AUSTRALIAN DOLLAR | 2,278,342 | 2,039,584 | 11.7% | 2,397,335 | -5.0% | 2,278,342 | 2,039,584 | 11.7% |
| BP/JY CROSS RATES | 2,345 | 3,113 | -24.7% | 3,135 | -25.2% | 2,345 | 3,113 | -24.7% |
| BP/SF CROSS RATES | 655 | 1,711 | -61.7% | 2,028 | -67.7% | 655 | 1,711 | -61.7% |
| BRAZIL REAL | 690,446 | 487,375 | 41.7% | 744,770 | -7.3% | 690,446 | 487,375 | 41.7% |
| BRITISH POUND | 1,877,438 | 2,715,604 | -30.9% | 2,391,293 | -21.5% | 1,877,438 | 2,715,604 | -30.9% |
| CANADIAN DOLLAR | 1,532,513 | 2,423,718 | -36.8% | 2,049,418 | -25.2% | 1,532,513 | 2,423,718 | -36.8% |
| CD/JY CROSS RATES | 2 | 10 | -80.0% | 1 | 100.0% | 2 | 10 | -80.0% |
| CHINESE RENMINBI (CNH) | 45,009 | 96,199 | -53.2% | 54,475 | -17.4% | 45,009 | 96,199 | -53.2% |
| CZECK KORUNA (EC) | 23 | 6 | 283.3% | 1,015 | -97.7% | 23 | 6 | 283.3% |
| CZECK KORUNA (US) | 119 | 52 | 128.8% | 103 | 15.5% | 119 | 52 | 128.8% |
| EC/AD CROSS RATES | 1,814 | 1,591 | 14.0% | 9,690 | -81.3% | 1,814 | 1,591 | 14.0% |
| EC/CD CROSS RATES | 1,196 | 1,472 | -18.7% | 12,495 | -90.4% | 1,196 | 1,472 | -18.7% |
| EC/NOK CROSS RATES | 1,437 | 1,156 | 24.3% | 2,041 | -29.6% | 1,437 | 1,156 | 24.3% |
| EC/SEK CROSS RATES | 1,366 | 1,576 | -13.3% | 3,309 | -58.7% | 1,366 | 1,576 | -13.3% |
| EFX/BP CROSS RATES | 58,076 | 78,934 | -26.4% | 166,728 | -65.2% | 58,076 | 78,934 | -26.4% |
| EFX/JY CROSS RATES | 37,036 | 44,032 | -15.9% | 82,041 | -54.9% | 37,036 | 44,032 | -15.9% |
| EFX/SF CROSS RATES | 17,867 | 25,122 | -28.9% | 42,207 | -57.7% | 17,867 | 25,122 | -28.9% |
| E-MICRO USD/CAD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| E-MICRO USD/CHF | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| E-MICRO USD/JPY | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| E-MINI EURO FX | 70,330 | 125,944 | -44.2% | 66,744 | 5.4% | 70,330 | 125,944 | -44.2% |
| E-MINI JAPANESE YEN | 11,456 | 16,292 | -29.7% | 15,151 | -24.4% | 11,456 | 16,292 | -29.7% |
| EURO FX | 3,986,180 | 4,759,385 | -16.2% | 5,535,506 | -28.0% | 3,986,180 | 4,759,385 | -16.2% |
| HUNGARIAN FORINT (EC) | 104 | 44 | 136.4% | 1,147 | -90.9% | 104 | 44 | 136.4% |
| HUNGARIAN FORINT (US) | 498 | 150 | 232.0% | 614 | -18.9% | 498 | 150 | 232.0% |
| INDIAN RUPEE | 28,906 | 20,546 | 40.7% | 29,397 | -1.7% | 28,906 | 20,546 | 40.7% |
| JAPANESE YEN | 4,079,046 | 3,254,908 | 25.3% | 3,811,551 | 7.0% | 4,079,046 | 3,254,908 | 25.3% |
| KOREAN WON | 5,906 | 1,198 | 393.0% | 2,410 | 145.1% | 5,906 | 1,198 | 393.0% |
| MEXICAN PESO | 1,241,324 | 1,352,622 | -8.2% | 1,468,384 | -15.5% | 1,241,324 | 1,352,622 | -8.2% |
| MICRO AUD/USD | 162,933 | 258,085 | -36.9% | 106,425 | 53.1% | 162,933 | 258,085 | -36.9% |
| MICRO CAD/USD | 72,231 | 129,751 | -44.3% | 58,300 | 23.9% | 72,231 | 129,751 | -44.3% |
| MICRO CHF/USD | 31,332 | 14,255 | 119.8% | 19,204 | 63.2% | 31,332 | 14,255 | 119.8% |
| MICRO EUR/USD | 632,237 | 669,515 | -5.6% | 443,446 | 42.6% | 632,237 | 669,515 | -5.6% |
| MICRO GBP/USD | 92,451 | 142,450 | -35.1% | 77,900 | 18.7% | 92,451 | 142,450 | -35.1% |
| MICRO INR/USD | 96 | 83 | 15.7% | 118 | -18.6% | 96 | 83 | 15.7% |
| MICRO JPY/USD | 12,696 | 7,776 | 63.3% | 10,498 | 20.9% | 12,696 | 7,776 | 63.3% |
| MICRO USD/CNH | 1 | 0 | 0.0% | 5 | -80.0% | 1 | 0 | 0.0% |
| NEW ZEALND DOLLAR | 770,048 | 733,722 | 5.0% | 889,798 | -13.5% | 770,048 | 733,722 | 5.0% |
| NKR/USD CROSS RATE | 8,891 | 6,368 | 39.6% | 27,017 | -67.1% | 8,891 | 6,368 | 39.6% |
| POLISH ZLOTY (EC) | 73 | 47 | 55.3% | 1,149 | -93.6% | 73 | 47 | 55.3% |
| POLISH ZLOTY (US) | 654 | 527 | 24.1% | 2,297 | -71.5% | 654 | 527 | 24.1% |
| RMB USD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| S.AFRICAN RAND | 115,287 | 114,387 | 0.8% | 126,216 | -8.7% | 115,287 | 114,387 | 0.8% |
| SF/JY CROSS RATES | 2,042 | 218 | 836.7% | 1,645 | 24.1% | 2,042 | 218 | 836.7% |
| SHEKEL | 223 | 102 | 118.6% | 607 | -63.3% | 223 | 102 | 118.6% |
| SKR/USD CROSS RATES | 8,131 | 8,924 | -8.9% | 26,068 | -68.8% | 8,131 | 8,924 | -8.9% |
| SWISS FRANC | 575,168 | 630,888 | -8.8% | 705,051 | -18.4% | 575,168 | 630,888 | -8.8% |
| TURKISH LIRA | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

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| FX Options | | | | | | | | |
| AUD/USD MONDAY OPTION WEE | 1,580 | 478 | 230.5% | 1,368 | 15.5% | 1,580 | 478 | 230.5% |
| AUD/USD MONDAY OPTION WEE | 2,056 | 347 | 492.5% | 67 | 2,968.7% | 2,056 | 347 | 492.5% |
| AUD/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 1,258 | -100.0% | 0 | 0 | 0.0% |
| AUD/USD MONDAY OPTION WEE | 2,540 | 999 | 154.3% | 522 | 386.6% | 2,540 | 999 | 154.3% |
| AUD/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 382 | -100.0% | 0 | 0 | 0.0% |
| AUD/USD MONTHLY OPTIONS | 146,755 | 51,068 | 187.4% | 65,912 | 122.7% | 146,755 | 51,068 | 187.4% |
| AUD/USD THURSDAY WKLY OPT | 342 | 23 | 1,387.0% | 201 | 70.1% | 342 | 23 | 1,387.0% |
| AUD/USD THURSDAY WKLY OPT | 1,433 | 613 | 133.8% | 60,453 | -97.6% | 1,433 | 613 | 133.8% |
| AUD/USD THURSDAY WKLY OPT | 132 | 43 | 207.0% | 607 | -78.3% | 132 | 43 | 207.0% |
| AUD/USD THURSDAY WKLY OPT | 642 | 76 | 744.7% | 0 | 0.0% | 642 | 76 | 744.7% |
| AUD/USD THURSDAY WKLY OPT | 1,178 | 48 | 2,354.2% | 0 | 0.0% | 1,178 | 48 | 2,354.2% |
| AUD/USD TUESDAY WKLY OPT | 1,002 | 165 | 507.3% | 207 | 384.1% | 1,002 | 165 | 507.3% |
| AUD/USD TUESDAY WKLY OPT | 8,154 | 201 | 3,956.7% | 187 | 4,260.4% | 8,154 | 201 | 3,956.7% |
| AUD/USD TUESDAY WKLY OPT | 612 | 210 | 191.4% | 193 | 217.1% | 612 | 210 | 191.4% |
| AUD/USD TUESDAY WKLY OPT | 1,411 | 92 | 1,433.7% | 195 | 623.6% | 1,411 | 92 | 1,433.7% |
| AUD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 357 | -100.0% | 0 | 0 | 0.0% |
| AUD/USD WKLY FRIDAY OPTION | 32 | 0 | 0.0% | 1,329 | -97.6% | 32 | 0 | 0.0% |
| AUD/USD WKLY FRIDAY OPTION | 872 | 2,450 | -64.4% | 2,811 | -69.0% | 872 | 2,450 | -64.4% |
| AUD/USD WKLY FRIDAY OPTION | 2,639 | 2,448 | 7.8% | 2,391 | 10.4% | 2,639 | 2,448 | 7.8% |
| AUD/USD WKLY FRIDAY OPTION | 5,026 | 3,892 | 29.1% | 1,549 | 224.5% | 5,026 | 3,892 | 29.1% |
| AUD/USD WKLY FRIDAY OPTION | 1,757 | 2,855 | -38.5% | 106 | 1,557.5% | 1,757 | 2,855 | -38.5% |
| AUD/USD WKLY WED OPTIONS - | 2,859 | 1,256 | 127.6% | 921 | 210.4% | 2,859 | 1,256 | 127.6% |
| AUD/USD WKLY WED OPTIONS - | 1,021 | 1,561 | -34.6% | 490 | 108.4% | 1,021 | 1,561 | -34.6% |
| AUD/USD WKLY WED OPTIONS - | 1,118 | 1,665 | -32.9% | 678 | 64.9% | 1,118 | 1,665 | -32.9% |
| AUD/USD WKLY WED OPTIONS - | 3,551 | 1,222 | 190.6% | 802 | 342.8% | 3,551 | 1,222 | 190.6% |
| AUD/USD WKLY WED OPTIONS - | 0 | 987 | -100.0% | 969 | -100.0% | 0 | 987 | -100.0% |
| BRL/USD MONTHLY OPTIONS | 22,000 | 0 | 0.0% | 6,000 | 266.7% | 22,000 | 0 | 0.0% |
| CAD/USD MONDAY OPTIONS WE | 2,109 | 8,782 | -76.0% | 20 | 10,445.0% | 2,109 | 8,782 | -76.0% |
| CAD/USD MONDAY OPTIONS WE | 888 | 1,259 | -29.5% | 31 | 2,764.5% | 888 | 1,259 | -29.5% |
| CAD/USD MONDAY OPTIONS WE | 0 | 0 | 0.0% | 1,274 | -100.0% | 0 | 0 | 0.0% |
| CAD/USD MONDAY OPTIONS WE | 1,281 | 1,480 | -13.4% | 329 | 289.4% | 1,281 | 1,480 | -13.4% |
| CAD/USD MONDAY OPTIONS WE | 0 | 0 | 0.0% | 313 | -100.0% | 0 | 0 | 0.0% |
| CAD/USD MONTHLY OPTIONS | 61,677 | 123,771 | -50.2% | 41,053 | 50.2% | 61,677 | 123,771 | -50.2% |
| CAD/USD THURSDAY WKLY OPT | 25 | 4,592 | -99.5% | 154 | -83.8% | 25 | 4,592 | -99.5% |
| CAD/USD THURSDAY WKLY OPT | 1,887 | 155 | 1,117.4% | 873 | 116.2% | 1,887 | 155 | 1,117.4% |
| CAD/USD THURSDAY WKLY OPT | 612 | 87 | 603.4% | 66 | 827.3% | 612 | 87 | 603.4% |
| CAD/USD THURSDAY WKLY OPT | 157 | 811 | -80.6% | 0 | 0.0% | 157 | 811 | -80.6% |
| CAD/USD THURSDAY WKLY OPT | 1,152 | 2,103 | -45.2% | 0 | 0.0% | 1,152 | 2,103 | -45.2% |
| CAD/USD TUESDAY WKLY OPT | 372 | 890 | -58.2% | 314 | 18.5% | 372 | 890 | -58.2% |
| CAD/USD TUESDAY WKLY OPT | 0 | 611 | -100.0% | 125 | -100.0% | 0 | 611 | -100.0% |
| CAD/USD TUESDAY WKLY OPT | 1,121 | 3,871 | -71.0% | 994 | 12.8% | 1,121 | 3,871 | -71.0% |
| CAD/USD TUESDAY WKLY OPT | 1,576 | 1,342 | 17.4% | 220 | 616.4% | 1,576 | 1,342 | 17.4% |
| CAD/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 678 | -100.0% | 0 | 0 | 0.0% |
| CAD/USD WKLY FRIDAY OPTION | 17 | 0 | 0.0% | 1,093 | -98.4% | 17 | 0 | 0.0% |
| CAD/USD WKLY FRIDAY OPTION | 1,225 | 8,198 | -85.1% | 1,693 | -27.6% | 1,225 | 8,198 | -85.1% |
| CAD/USD WKLY FRIDAY OPTION | 3,711 | 6,028 | -38.4% | 3,638 | 2.0% | 3,711 | 6,028 | -38.4% |
| CAD/USD WKLY FRIDAY OPTION | 1,878 | 7,341 | -74.4% | 3,057 | -38.6% | 1,878 | 7,341 | -74.4% |
| CAD/USD WKLY FRIDAY OPTION | 2,590 | 9,217 | -71.9% | 3 | 86,233.3% | 2,590 | 9,217 | -71.9% |
| CAD/USD WKLY WED OPTIONS - | 3,351 | 3,622 | -7.5% | 2,561 | 30.8% | 3,351 | 3,622 | -7.5% |
| CAD/USD WKLY WED OPTIONS - | 3,686 | 1,059 | 248.1% | 488 | 655.3% | 3,686 | 1,059 | 248.1% |
| CAD/USD WKLY WED OPTIONS - | 1,611 | 1,701 | -5.3% | 816 | 97.4% | 1,611 | 1,701 | -5.3% |

CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|----------------------------|--------------------|--------------------|----------|--------------------|-----------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| CAD/USD WKLY WED OPTIONS - | 2,308 | 3,904 | -40.9% | 1,549 | 49.0% | 2,308 | 3,904 | -40.9% |
| CAD/USD WKLY WED OPTIONS - | 0 | 3,726 | -100.0% | 754 | -100.0% | 0 | 3,726 | -100.0% |
| CHF/USD MONTHLY OPTIONS | 14,729 | 6,389 | 130.5% | 5,179 | 184.4% | 14,729 | 6,389 | 130.5% |
| CHF/USD WKLY FRIDAY OPTION | 6 | 0 | 0.0% | 131 | -95.4% | 6 | 0 | 0.0% |
| CHF/USD WKLY FRIDAY OPTION | 289 | 330 | -12.4% | 243 | 18.9% | 289 | 330 | -12.4% |
| CHF/USD WKLY FRIDAY OPTION | 1,530 | 4,615 | -66.8% | 512 | 198.8% | 1,530 | 4,615 | -66.8% |
| CHF/USD WKLY FRIDAY OPTION | 781 | 148 | 427.7% | 1,166 | -33.0% | 781 | 148 | 427.7% |
| CHF/USD WKLY FRIDAY OPTION | 649 | 600 | 8.2% | 6 | 10,716.7% | 649 | 600 | 8.2% |
| EUR/CHF MONTHLY OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| EUR/GBP MONTHLY OPTIONS | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| EUR/USD MONDAY OPTION WEE | 10,408 | 7,034 | 48.0% | 6,903 | 50.8% | 10,408 | 7,034 | 48.0% |
| EUR/USD MONDAY OPTION WEE | 2,352 | 7,391 | -68.2% | 3,136 | -25.0% | 2,352 | 7,391 | -68.2% |
| EUR/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 5,464 | -100.0% | 0 | 0 | 0.0% |
| EUR/USD MONDAY OPTION WEE | 11,753 | 15,825 | -25.7% | 2,858 | 311.2% | 11,753 | 15,825 | -25.7% |
| EUR/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 11,652 | -100.0% | 0 | 0 | 0.0% |
| EUR/USD MONTHLY OPTIONS | 416,367 | 448,235 | -7.1% | 323,603 | 28.7% | 416,367 | 448,235 | -7.1% |
| EUR/USD THURSDAY WKLY OPT | 1,636 | 1,187 | 37.8% | 1,486 | 10.1% | 1,636 | 1,187 | 37.8% |
| EUR/USD THURSDAY WKLY OPT | 4,408 | 7,483 | -41.1% | 7,487 | -41.1% | 4,408 | 7,483 | -41.1% |
| EUR/USD THURSDAY WKLY OPT | 2,638 | 1,676 | 57.4% | 3,392 | -22.2% | 2,638 | 1,676 | 57.4% |
| EUR/USD THURSDAY WKLY OPT | 8,332 | 9,159 | -9.0% | 0 | 0.0% | 8,332 | 9,159 | -9.0% |
| EUR/USD THURSDAY WKLY OPT | 8,248 | 2,287 | 260.6% | 0 | 0.0% | 8,248 | 2,287 | 260.6% |
| EUR/USD TUESDAY WKLY OPT | 10,499 | 8,963 | 17.1% | 3,237 | 224.3% | 10,499 | 8,963 | 17.1% |
| EUR/USD TUESDAY WKLY OPT | 3,720 | 4,637 | -19.8% | 1,038 | 258.4% | 3,720 | 4,637 | -19.8% |
| EUR/USD TUESDAY WKLY OPT | 3,425 | 3,279 | 4.5% | 2,359 | 45.2% | 3,425 | 3,279 | 4.5% |
| EUR/USD TUESDAY WKLY OPT | 4,184 | 4,060 | 3.1% | 4,266 | -1.9% | 4,184 | 4,060 | 3.1% |
| EUR/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 1,939 | -100.0% | 0 | 0 | 0.0% |
| EUR/USD WKLY FRIDAY OPTION | 72 | 0 | 0.0% | 13,293 | -99.5% | 72 | 0 | 0.0% |
| EUR/USD WKLY FRIDAY OPTION | 3,409 | 33,330 | -89.8% | 11,238 | -69.7% | 3,409 | 33,330 | -89.8% |
| EUR/USD WKLY FRIDAY OPTION | 25,163 | 32,025 | -21.4% | 31,832 | -21.0% | 25,163 | 32,025 | -21.4% |
| EUR/USD WKLY FRIDAY OPTION | 34,801 | 39,011 | -10.8% | 10,471 | 232.4% | 34,801 | 39,011 | -10.8% |
| EUR/USD WKLY FRIDAY OPTION | 32,644 | 38,834 | -15.9% | 351 | 9,200.3% | 32,644 | 38,834 | -15.9% |
| EUR/USD WKLY WED OPTIONS - | 20,034 | 5,467 | 266.5% | 5,932 | 237.7% | 20,034 | 5,467 | 266.5% |
| EUR/USD WKLY WED OPTIONS - | 8,249 | 10,654 | -22.6% | 6,979 | 18.2% | 8,249 | 10,654 | -22.6% |
| EUR/USD WKLY WED OPTIONS - | 12,964 | 13,055 | -0.7% | 5,337 | 142.9% | 12,964 | 13,055 | -0.7% |
| EUR/USD WKLY WED OPTIONS - | 16,892 | 11,164 | 51.3% | 5,047 | 234.7% | 16,892 | 11,164 | 51.3% |
| EUR/USD WKLY WED OPTIONS - | 0 | 9,586 | -100.0% | 6,661 | -100.0% | 0 | 9,586 | -100.0% |
| EVENT CONTRACT EUR/USD | 14,351 | 4,697 | 205.5% | 67,792 | -78.8% | 14,351 | 4,697 | 205.5% |
| GBP/USD MONDAY OPTION WEE | 2,325 | 3,194 | -27.2% | 1,161 | 100.3% | 2,325 | 3,194 | -27.2% |
| GBP/USD MONDAY OPTION WEE | 3,725 | 1,446 | 157.6% | 365 | 920.5% | 3,725 | 1,446 | 157.6% |
| GBP/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 3,062 | -100.0% | 0 | 0 | 0.0% |
| GBP/USD MONDAY OPTION WEE | 3,515 | 2,585 | 36.0% | 500 | 603.0% | 3,515 | 2,585 | 36.0% |
| GBP/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 2,564 | -100.0% | 0 | 0 | 0.0% |
| GBP/USD MONTHLY OPTIONS | 67,255 | 79,374 | -15.3% | 60,102 | 11.9% | 67,255 | 79,374 | -15.3% |
| GBP/USD THURSDAY WKLY OPT | 441 | 162 | 172.2% | 295 | 49.5% | 441 | 162 | 172.2% |
| GBP/USD THURSDAY WKLY OPT | 754 | 1,029 | -26.7% | 806 | -6.5% | 754 | 1,029 | -26.7% |
| GBP/USD THURSDAY WKLY OPT | 587 | 43 | 1,265.1% | 1,449 | -59.5% | 587 | 43 | 1,265.1% |
| GBP/USD THURSDAY WKLY OPT | 1,726 | 30 | 5,653.3% | 0 | 0.0% | 1,726 | 30 | 5,653.3% |
| GBP/USD THURSDAY WKLY OPT | 173 | 53 | 226.4% | 0 | 0.0% | 173 | 53 | 226.4% |
| GBP/USD TUESDAY WKLY OPT | 596 | 213 | 179.8% | 723 | -17.6% | 596 | 213 | 179.8% |
| GBP/USD TUESDAY WKLY OPT | 487 | 1,745 | -72.1% | 342 | 42.4% | 487 | 1,745 | -72.1% |
| GBP/USD TUESDAY WKLY OPT | 545 | 356 | 53.1% | 1,128 | -51.7% | 545 | 356 | 53.1% |

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CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|----------------------------|--------------------|--------------------|----------|--------------------|------------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| GBP/USD TUESDAY WKLY OPT | 882 | 337 | 161.7% | 446 | 97.8% | 882 | 337 | 161.7% |
| GBP/USD TUESDAY WKLY OPT | 0 | 0 | 0.0% | 677 | -100.0% | 0 | 0 | 0.0% |
| GBP/USD WKLY FRIDAY OPTION | 79 | 0 | 0.0% | 1,530 | -94.8% | 79 | 0 | 0.0% |
| GBP/USD WKLY FRIDAY OPTION | 1,262 | 3,661 | -65.5% | 818 | 54.3% | 1,262 | 3,661 | -65.5% |
| GBP/USD WKLY FRIDAY OPTION | 5,059 | 3,380 | 49.7% | 4,238 | 19.4% | 5,059 | 3,380 | 49.7% |
| GBP/USD WKLY FRIDAY OPTION | 3,983 | 1,736 | 129.4% | 1,245 | 219.9% | 3,983 | 1,736 | 129.4% |
| GBP/USD WKLY FRIDAY OPTION | 4,656 | 2,204 | 111.3% | 176 | 2,545.5% | 4,656 | 2,204 | 111.3% |
| GBP/USD WKLY WED OPTIONS - | 2,665 | 542 | 391.7% | 1,460 | 82.5% | 2,665 | 542 | 391.7% |
| GBP/USD WKLY WED OPTIONS - | 2,149 | 520 | 313.3% | 1,123 | 91.4% | 2,149 | 520 | 313.3% |
| GBP/USD WKLY WED OPTIONS - | 2,470 | 2,391 | 3.3% | 632 | 290.8% | 2,470 | 2,391 | 3.3% |
| GBP/USD WKLY WED OPTIONS - | 4,746 | 424 | 1,019.3% | 555 | 755.1% | 4,746 | 424 | 1,019.3% |
| GBP/USD WKLY WED OPTIONS - | 0 | 1,131 | -100.0% | 827 | -100.0% | 0 | 1,131 | -100.0% |
| JPY/USD MONDAY OPTION WEE | 8,382 | 1,777 | 371.7% | 964 | 769.5% | 8,382 | 1,777 | 371.7% |
| JPY/USD MONDAY OPTION WEE | 756 | 4,327 | -82.5% | 625 | 21.0% | 756 | 4,327 | -82.5% |
| JPY/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 729 | -100.0% | 0 | 0 | 0.0% |
| JPY/USD MONDAY OPTION WEE | 8,191 | 3,356 | 144.1% | 871 | 840.4% | 8,191 | 3,356 | 144.1% |
| JPY/USD MONDAY OPTION WEE | 0 | 0 | 0.0% | 1,053 | -100.0% | 0 | 0 | 0.0% |
| JPY/USD MONTHLY OPTIONS | 199,955 | 142,186 | 40.6% | 182,440 | 9.6% | 199,955 | 142,186 | 40.6% |
| JPY/USD THURSDAY WKLY OPT | 370 | 2,736 | -86.5% | 424 | -12.7% | 370 | 2,736 | -86.5% |
| JPY/USD THURSDAY WKLY OPT | 274 | 681 | -59.8% | 691 | -60.3% | 274 | 681 | -59.8% |
| JPY/USD THURSDAY WKLY OPT | 1,269 | 95 | 1,235.8% | 1,922 | -34.0% | 1,269 | 95 | 1,235.8% |
| JPY/USD THURSDAY WKLY OPT | 3,220 | 67 | 4,706.0% | 0 | 0.0% | 3,220 | 67 | 4,706.0% |
| JPY/USD THURSDAY WKLY OPT | 724 | 521 | 39.0% | 0 | 0.0% | 724 | 521 | 39.0% |
| JPY/USD TUESDAY WKLY OPT W | 3,622 | 1,197 | 202.6% | 1,025 | 253.4% | 3,622 | 1,197 | 202.6% |
| JPY/USD TUESDAY WKLY OPT W | 224 | 614 | -63.5% | 211 | 6.2% | 224 | 614 | -63.5% |
| JPY/USD TUESDAY WKLY OPT W | 760 | 594 | 27.9% | 790 | -3.8% | 760 | 594 | 27.9% |
| JPY/USD TUESDAY WKLY OPT W | 1,909 | 656 | 191.0% | 1,559 | 22.5% | 1,909 | 656 | 191.0% |
| JPY/USD TUESDAY WKLY OPT W | 0 | 0 | 0.0% | 682 | -100.0% | 0 | 0 | 0.0% |
| JPY/USD WKLY FRIDAY OPTION | 9 | 0 | 0.0% | 6,084 | -99.9% | 9 | 0 | 0.0% |
| JPY/USD WKLY FRIDAY OPTION | 12,825 | 9,540 | 34.4% | 5,974 | 114.7% | 12,825 | 9,540 | 34.4% |
| JPY/USD WKLY FRIDAY OPTION | 12,473 | 7,612 | 63.9% | 15,707 | -20.6% | 12,473 | 7,612 | 63.9% |
| JPY/USD WKLY FRIDAY OPTION | 10,879 | 16,414 | -33.7% | 4,173 | 160.7% | 10,879 | 16,414 | -33.7% |
| JPY/USD WKLY FRIDAY OPTION | 10,071 | 7,893 | 27.6% | 2 | 503,450.0% | 10,071 | 7,893 | 27.6% |
| JPY/USD WKLY WED OPTIONS - | 2,762 | 2,419 | 14.2% | 1,907 | 44.8% | 2,762 | 2,419 | 14.2% |
| JPY/USD WKLY WED OPTIONS - | 4,957 | 3,215 | 54.2% | 2,083 | 138.0% | 4,957 | 3,215 | 54.2% |
| JPY/USD WKLY WED OPTIONS - | 3,819 | 3,854 | -0.9% | 1,678 | 127.6% | 3,819 | 3,854 | -0.9% |
| JPY/USD WKLY WED OPTIONS - | 3,365 | 2,539 | 32.5% | 3,592 | -6.3% | 3,365 | 2,539 | 32.5% |
| JPY/USD WKLY WED OPTIONS - | 0 | 2,002 | -100.0% | 2,284 | -100.0% | 0 | 2,002 | -100.0% |
| MXN/USD MONTHLY OPTIONS | 8,862 | 5,412 | 63.7% | 14,721 | -39.8% | 8,862 | 5,412 | 63.7% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NZD/USD MONTHLY OPTIONS | 0 | 27 | -100.0% | 0 | 0.0% | 0 | 27 | -100.0% |
| NZD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| NZD/USD WKLY FRIDAY OPTION | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| USD/CNH MONTHLY OPTIONS | 30 | 1 | 2,900.0% | 225 | -86.7% | 30 | 1 | 2,900.0% |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

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CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|----------------------------|--------------------|--------------------|----------|--------------------|---------|----------------------|----------------------|----------|
| FX Options | | | | | | | | |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 120 | -100.0% | 0 | 0 | - |
| ZAR/USD MONTHLY OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| Ag Products Futures | | | | | | | | |
| BLOCK CHEESE | 0 | 1,026 | -100.0% | 0 | 0.0% | 0 | 1,026 | -100.0% |
| BUTTER CS | 8,181 | 7,648 | 7.0% | 7,482 | 9.3% | 8,181 | 7,648 | 7.0% |
| CASH-SETTLED CHEESE | 30,569 | 15,695 | 94.8% | 23,065 | 32.5% | 30,569 | 15,695 | 94.8% |
| CAT EURO SEASONAL STRIP | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| CAT EURO SEASONAL STRIP | 0 | 0 | 0.0% | 3,750 | -100.0% | 0 | 0 | 0.0% |
| CATTLE | 1,343,167 | 1,875,346 | -28.4% | 1,176,581 | 14.2% | 1,343,167 | 1,875,346 | -28.4% |
| CAT WEATHER EUROPEAN | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| CDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| CDD WEATHER | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| CLASS IV MILK | 1,180 | 1,126 | 4.8% | 1,017 | 16.0% | 1,180 | 1,126 | 4.8% |
| DRY WHEY | 1,449 | 1,349 | 7.4% | 1,827 | -20.7% | 1,449 | 1,349 | 7.4% |
| FEEDER CATTLE | 426,620 | 457,386 | -6.7% | 440,585 | -3.2% | 426,620 | 457,386 | -6.7% |
| GOLDMAN SACHS | 1,115 | 1,723 | -35.3% | 1,690 | -34.0% | 1,115 | 1,723 | -35.3% |
| GSCI EXCESS RETURN FUT | 10,093 | 3,389 | 197.8% | 71,967 | -86.0% | 10,093 | 3,389 | 197.8% |
| HDD EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD WEATHER | 3,605 | 5,450 | -33.9% | 9,275 | -61.1% | 3,605 | 5,450 | -33.9% |
| HDD WEATHER EUROPEAN | 3,150 | 250 | 1,160.0% | 3,400 | -7.4% | 3,150 | 250 | 1,160.0% |
| HOGS | 1,399,883 | 1,370,557 | 2.1% | 1,026,205 | 36.4% | 1,399,883 | 1,370,557 | 2.1% |
| HOUSING INDEX | 4 | 7 | -42.9% | 39 | -89.7% | 4 | 7 | -42.9% |
| LUMBER | 25,059 | 24,470 | 2.4% | 28,160 | -11.0% | 25,059 | 24,470 | 2.4% |
| MILK | 52,566 | 42,280 | 24.3% | 40,171 | 30.9% | 52,566 | 42,280 | 24.3% |
| MLK MID OPTIONS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NFD MILK | 7,216 | 4,798 | 50.4% | 4,395 | 64.2% | 7,216 | 4,798 | 50.4% |
| OTC SP GSCI ER SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| PORK CUTOUT | 0 | 23 | -100.0% | 4 | -100.0% | 0 | 23 | -100.0% |
| USD CRUDE PALM OIL | 21,268 | 34,633 | -38.6% | 15,349 | 38.6% | 21,268 | 34,633 | -38.6% |

CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|----------------------------|--------------------|--------------------|-----------|--------------------|---------|----------------------|----------------------|-----------|
| Ag Products Options | | | | | | | | |
| BLOCK CHEESE | 0 | 1,428 | -100.0% | 0 | 0.0% | 0 | 1,428 | -100.0% |
| BUTTER CS | 4,560 | 6,144 | -25.8% | 5,123 | -11.0% | 4,560 | 6,144 | -25.8% |
| CASH-SETTLED CHEESE | 12,938 | 7,164 | 80.6% | 13,296 | -2.7% | 12,938 | 7,164 | 80.6% |
| CAT EURO SEASONAL STRIP | 0 | 0 | 0.0% | 6,000 | -100.0% | 0 | 0 | 0.0% |
| CATTLE | 428,759 | 812,608 | -47.2% | 417,384 | 2.7% | 428,759 | 812,608 | -47.2% |
| CAT WEATHER EUROPEAN | 0 | 0 | - | 0 | 0.0% | 0 | 0 | - |
| CDD SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| CDD WEATHER | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| CLASS IV MILK | 10,729 | 2,833 | 278.7% | 4,679 | 129.3% | 10,729 | 2,833 | 278.7% |
| DRY WHEY | 2,597 | 22 | 11,704.5% | 526 | 393.7% | 2,597 | 22 | 11,704.5% |
| FEEDER CATTLE | 119,415 | 128,084 | -6.8% | 91,685 | 30.2% | 119,415 | 128,084 | -6.8% |
| HDD EURO SEASONAL STRIP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| HDD SEASONAL STRIP | 0 | 0 | 0.0% | 6,000 | -100.0% | 0 | 0 | 0.0% |
| HDD WEATHER | 6,000 | 4,000 | 50.0% | 12,500 | -52.0% | 6,000 | 4,000 | 50.0% |
| HDD WEATHER EUROPEAN | 500 | 500 | 0.0% | 2,000 | -75.0% | 500 | 500 | 0.0% |
| HOGS | 386,107 | 364,727 | 5.9% | 296,377 | 30.3% | 386,107 | 364,727 | 5.9% |
| LUMBER | 1,077 | 1,127 | -4.4% | 705 | 52.8% | 1,077 | 1,127 | -4.4% |
| LV CATL CSO | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MILK | 29,293 | 33,840 | -13.4% | 33,248 | -11.9% | 29,293 | 33,840 | -13.4% |
| MLK MID OPTIONS | 0 | 0 | 0.0% | 3 | -100.0% | 0 | 0 | 0.0% |
| NFD MILK | 6,560 | 3,292 | 99.3% | 3,273 | 100.4% | 6,560 | 3,292 | 99.3% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |

CME Exchange Volume Report - Monthly

| | VOLUME JAN 2026 | VOLUME JAN 2025 | % CHG | VOLUME DEC 2025 | % CHG | VOLUME Y.T.D 2026 | VOLUME Y.T.D 2025 | % CHG |
|----------------------------|--------------------|--------------------|-------------|--------------------|--------------|----------------------|----------------------|-------------|
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 81,455,279 | 72,779,936 | 11.9% | 73,349,424 | 11.1% | 81,455,279 | 72,779,936 | 11.9% |
| Equity Index Futures | 115,392,547 | 112,909,579 | 2.2% | 121,742,276 | -5.2% | 115,392,547 | 112,909,579 | 2.2% |
| FX Futures | 18,455,374 | 20,171,917 | -8.5% | 21,389,814 | -13.7% | 18,455,374 | 20,171,917 | -8.5% |
| Ag Products Futures | 3,335,125 | 3,847,156 | -13.3% | 2,854,962 | 16.8% | 3,335,125 | 3,847,156 | -13.3% |
| TOTAL FUTURES | 218,638,325 | 209,708,588 | 4.3% | 219,336,476 | -0.3% | 218,638,325 | 209,708,588 | 4.3% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Equity Index Options | 28,360,602 | 29,644,807 | -4.3% | 25,393,320 | 11.7% | 28,360,602 | 29,644,807 | -4.3% |
| Interest Rate Options | 30,823,706 | 24,600,853 | 25.3% | 25,709,799 | 19.9% | 30,823,706 | 24,600,853 | 25.3% |
| FX Options | 1,386,267 | 1,324,661 | 4.7% | 1,101,801 | 25.8% | 1,386,267 | 1,324,661 | 4.7% |
| Ag Products Options | 1,008,535 | 1,365,769 | -26.2% | 892,799 | 13.0% | 1,008,535 | 1,365,769 | -26.2% |
| TOTAL OPTIONS | 61,579,110 | 56,936,090 | 8.2% | 53,097,719 | 16.0% | 61,579,110 | 56,936,090 | 8.2% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 112,278,985 | 97,380,789 | 15.3% | 99,059,223 | 13.3% | 112,278,985 | 97,380,789 | 15.3% |
| Equity Index | 143,753,149 | 142,554,386 | 0.8% | 147,135,596 | -2.3% | 143,753,149 | 142,554,386 | 0.8% |
| FX | 19,841,641 | 21,496,578 | -7.7% | 22,491,615 | -11.8% | 19,841,641 | 21,496,578 | -7.7% |
| Ag Products | 4,343,660 | 5,212,925 | -16.7% | 3,747,761 | 15.9% | 4,343,660 | 5,212,925 | -16.7% |
| GRAND TOTAL | 280,217,435 | 266,644,678 | 5.1% | 272,434,195 | 2.9% | 280,217,435 | 266,644,678 | 5.1% |