



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 FTIIIE	273	2,838	-90.4%	407	-32.9%	273	2,838	-90.4%
3-Month FTIIIE	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 200	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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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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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%

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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								
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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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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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%



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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 CATAL 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%