



CMEG 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								
10-YR Eris SOFR	25,878	25,382	2.0%	305,335	-91.5%	25,878	25,382	2.0%
10-YR NOTE	42,223,848	40,667,878	3.8%	32,112,582	31.5%	42,223,848	40,667,878	3.8%
10Y YIELD	33,401	163,433	-79.6%	32,627	2.4%	33,401	163,433	-79.6%
13-Week U.S. T-Bill Futures	14,560	18,284	-20.4%	20,135	-27.7%	14,560	18,284	-20.4%
15-YR ERIS SOFR	625	778	-19.7%	14,483	-95.7%	625	778	-19.7%
1-Month FTIIE	273	2,838	-90.4%	407	-32.9%	273	2,838	-90.4%
1-YR Eris SOFR	1,616	1,601	0.9%	3,876	-58.3%	1,616	1,601	0.9%
20-YR BOND	0	0	-	0	0.0%	0	0	-
2-YR Eris SOFR	22,873	23,195	-1.4%	148,001	-84.5%	22,873	23,195	-1.4%
2-YR NOTE	16,807,084	15,623,600	7.6%	15,147,379	11.0%	16,807,084	15,623,600	7.6%
2Y YIELD	4	2,440	-99.8%	0	0.0%	4	2,440	-99.8%
30-Year UMBS TBA Futures - 3.0%	24	794	-97.0%	400	-94.0%	24	794	-97.0%
30-Year UMBS TBA Futures - 3.5%	748	333	124.6%	68	1,000.0%	748	333	124.6%
30-Year UMBS TBA Futures - 4.0%	1,306	125	944.8%	702	86.0%	1,306	125	944.8%
30-Year UMBS TBA Futures - 4.5%	1,128	206	447.6%	824	36.9%	1,128	206	447.6%
30-Year UMBS TBA Futures - 5.0%	5,719	1,404	307.3%	2,772	106.3%	5,719	1,404	307.3%
30-Year UMBS TBA Futures - 5.5%	4,599	7,766	-40.8%	4,469	2.9%	4,599	7,766	-40.8%
30-Year UMBS TBA Futures - 6.0%	502	5,520	-90.9%	5,106	-90.2%	502	5,520	-90.9%
30-YR BOND	11,206,355	9,308,307	20.4%	7,941,371	41.1%	11,206,355	9,308,307	20.4%
30-YR ERIS SOFR	0	0	0.0%	0	0.0%	0	0	0.0%
30Y YIELD	0	0	0.0%	2	-100.0%	0	0	0.0%
3-Month FTIIE	122	0	-	722	-83.1%	122	0	-
3-YR Eris SOFR	26,424	7,669	244.6%	54,505	-51.5%	26,424	7,669	244.6%
3-YR NOTE	94,922	153,520	-38.2%	94,418	0.5%	94,922	153,520	-38.2%
4-YR Eris SOFR	1,857	1,524	21.9%	2,118	-12.3%	1,857	1,524	21.9%
5-YR Eris SOFR	54,126	33,770	60.3%	202,592	-73.3%	54,126	33,770	60.3%
5-YR NOTE	28,401,703	26,311,508	7.9%	23,293,920	21.9%	28,401,703	26,311,508	7.9%
5Y YIELD	1	0	0.0%	4	-75.0%	1	0	0.0%
7-YR Eris SOFR	34,922	2,555	1,266.8%	26,738	30.6%	34,922	2,555	1,266.8%
BBG DURATION-HEDGED HY CR	23,377	0	-	13,794	69.5%	23,377	0	-
BBG DURATION-HEDGED IG CRE	36,103	10,380	247.8%	25,474	41.7%	36,103	10,380	247.8%
BBG HY Credit Index	9,084	11,412	-20.4%	15,865	-42.7%	9,084	11,412	-20.4%
BBG IG Credit Index	36,457	8,593	324.3%	26,005	40.2%	36,457	8,593	324.3%
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%
FED FUND	10,082,628	6,667,662	51.2%	10,888,354	-7.4%	10,082,628	6,667,662	51.2%
MICRO ULTRA 10-YEAR NOTE	4,882	13,548	-64.0%	4,435	10.1%	4,882	13,548	-64.0%
MICRO ULTRA T-BOND	13,298	13,345	-0.4%	10,222	30.1%	13,298	13,345	-0.4%
MORTGAGE	633	269	135.3%	226	180.1%	633	269	135.3%
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%
UBSBM	218	20	990.0%	6	3,533.3%	218	20	990.0%
Ultra 10-Year Note	13,084,410	11,860,008	10.3%	9,430,012	38.8%	13,084,410	11,860,008	10.3%
ULTRA T-BOND	7,422,258	6,187,216	20.0%	5,389,775	37.7%	7,422,258	6,187,216	20.0%

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Interest Rate Options								
10-YR NOTE	22,394,211	21,489,752	4.2%	19,198,076	16.6%	22,394,211	21,489,752	4.2%
2-YR NOTE	1,518,456	573,892	164.6%	1,308,948	16.0%	1,518,456	573,892	164.6%
2-YR NOTEL	707	0	-	4,908	-85.6%	707	0	-
30-YR BOND	5,731,579	4,353,052	31.7%	4,213,381	36.0%	5,731,579	4,353,052	31.7%
5-YR NOTE	5,398,177	4,855,653	11.2%	4,649,054	16.1%	5,398,177	4,855,653	11.2%
5-YR NTOE	8,677	0	-	0	0.0%	8,677	0	-
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%
Ultra 10-Year Note	108,121	15,934	578.6%	55,021	96.5%	108,121	15,934	578.6%
ULTRA 10-YEAR NOTE	701	500	40.2%	1,251	-44.0%	701	500	40.2%
ULTRA T-BOND	38,276	16,002	139.2%	21,444	78.5%	38,276	16,002	139.2%
Equity Index Futures								
AIR	563,119	501,238	12.3%	1,012,183	-44.4%	563,119	501,238	12.3%
BITCOIN	276,641	511,071	-45.9%	266,024	4.0%	276,641	511,071	-45.9%
DJ US REAL ESTATE SECTOR	85,000	63,599	33.6%	211,882	-59.9%	85,000	63,599	33.6%
E-mini (\$5) Dow	2,285,632	2,258,467	1.2%	1,952,910	17.0%	2,285,632	2,258,467	1.2%
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 MINI \$5 DOW	2,488,457	2,490,529	-0.1%	2,167,311	14.8%	2,488,457	2,490,529	-0.1%
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%

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Equity Index Futures								
S&P COMMUNICATION SERVICE	18,240	11,611	57.1%	50,465	-63.9%	18,240	11,611	57.1%
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 DOW	43,018	0	-	31,565	36.3%	43,018	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	-

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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%
DJIA	87,375	1,859	4,600.1%	16,867	418.0%	87,375	1,859	4,600.1%
DJ US REAL ESTATE SECTOR	0	0	-	0	0.0%	0	0	-
E-mini (\$5) Dow	532	1,172	-54.6%	366	45.4%	532	1,172	-54.6%
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 DJIA	61,488	0	-	16,064	282.8%	61,488	0	-
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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Metals Futures								
ALUMINUM	117,888	65,098	81.1%	101,848	15.7%	117,888	65,098	81.1%
COBALT METAL FUTURES	3,152	4,968	-36.6%	4,161	-24.2%	3,152	4,968	-36.6%
COMEX COPPER	1,977,337	1,728,497	14.4%	1,386,642	42.6%	1,977,337	1,728,497	14.4%
COMEX E-Mini GOLD	224,167	21,890	924.1%	130,910	71.2%	224,167	21,890	924.1%
COMEX E-Mini SILVER	117,363	8,145	1,340.9%	68,881	70.4%	117,363	8,145	1,340.9%
COMEX GOLD	7,827,463	5,337,299	46.7%	5,018,043	56.0%	7,827,463	5,337,299	46.7%
COMEX MINY COPPER	9,770	2,129	358.9%	6,169	58.4%	9,770	2,129	358.9%
COMEX SILVER	4,026,994	1,218,680	230.4%	3,089,552	30.3%	4,026,994	1,218,680	230.4%
COPPER	973,039	174,680	457.0%	372,255	161.4%	973,039	174,680	457.0%
FERROUS PRODUCTS	41	542	-92.4%	27	51.9%	41	542	-92.4%
GOLD	2,307,865	48,792	4,630.0%	1,329,338	73.6%	2,307,865	48,792	4,630.0%
HOT ROLLED COIL STEEL FUTU	7,947	6,505	22.2%	5,885	35.0%	7,947	6,505	22.2%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	0	0.0%
LITHIUM CARBONATE FUTURES	891	774	15.1%	1,362	-34.6%	891	774	15.1%
METALS	19,590	5,834	235.8%	6,108	220.7%	19,590	5,834	235.8%
MICRO GOLD	13,856,549	2,542,150	445.1%	8,561,042	61.9%	13,856,549	2,542,150	445.1%
MOLYBDENUM OXIDE FUTURES	175	586	-70.1%	150	16.7%	175	586	-70.1%
NYMEX HOT ROLLED STEEL	23,265	29,193	-20.3%	30,466	-23.6%	23,265	29,193	-20.3%
NYMEX PLATINUM	814,421	594,957	36.9%	1,326,954	-38.6%	814,421	594,957	36.9%
PALLADIUM	164,051	100,177	63.8%	205,114	-20.0%	164,051	100,177	63.8%
SILVER	8,762,996	347,397	2,422.5%	4,402,664	99.0%	8,762,996	347,397	2,422.5%
SPODUMENE	0	8	-100.0%	120	-100.0%	0	8	-100.0%
URANIUM	0	150	-100.0%	200	-100.0%	0	150	-100.0%
Metals Options								
ALUMINUM	0	3,955	-100.0%	0	0.0%	0	3,955	-100.0%
COMEX COPPER	200,781	149,241	34.5%	145,123	38.4%	200,781	149,241	34.5%
COMEX GOLD	2,245,653	1,461,675	53.6%	1,693,541	32.6%	2,245,653	1,461,675	53.6%
COMEX SILVER	465,944	241,107	93.3%	487,958	-4.5%	465,944	241,107	93.3%
COPPER	68,907	15,916	332.9%	43,756	57.5%	68,907	15,916	332.9%
EVENT CONTRACT GOLD	723,280	0	-	56,697	1,175.7%	723,280	0	-
GOLD	663,171	429,326	54.5%	592,849	11.9%	663,171	429,326	54.5%
IRON ORE CHINA	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	2,775	2,739	1.3%	3,680	-24.6%	2,775	2,739	1.3%
NYMEX PLATINUM	27,018	29,311	-7.8%	53,989	-50.0%	27,018	29,311	-7.8%
PALLADIUM	2,654	3,250	-18.3%	4,732	-43.9%	2,654	3,250	-18.3%
SILVER	79,408	70,170	13.2%	113,774	-30.2%	79,408	70,170	13.2%
Energy Futures								
ARGUS LLS VS. WTI (ARG) T	2,155	1,795	20.1%	1,905	13.1%	2,155	1,795	20.1%
ARGUS PROPAN FAR EST INDE	5,672	7,166	-20.8%	3,677	54.3%	5,672	7,166	-20.8%
ARGUS PROPAN(SAUDI ARAMC	1,347	2,385	-43.5%	1,071	25.8%	1,347	2,385	-43.5%
BRENT BALMO SWAP	50	0	0.0%	0	0.0%	50	0	0.0%
BRENT CALENDAR SWAP	6,812	34,308	-80.1%	90	7,468.9%	6,812	34,308	-80.1%
BRENT FINANCIAL FUTURES	30	0	0.0%	112	-73.2%	30	0	0.0%
BRENT OIL LAST DAY	4,510,951	3,548,982	27.1%	2,487,797	81.3%	4,510,951	3,548,982	27.1%

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CMEG 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
Energy Futures								
CAR VINTAGE	954	829	15.1%	2,105	-54.7%	954	829	15.1%
CEU ENERGY	0	12,240	-100.0%	30	-100.0%	0	12,240	-100.0%
CHICAGO ETHANOL SWAP	80,435	69,804	15.2%	49,701	61.8%	80,435	69,804	15.2%
CHICAGO ULSD PL VS HO SPR	805	1,185	-32.1%	840	-4.2%	805	1,185	-32.1%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (135	80	68.8%	50	170.0%	135	80	68.8%
CONWAY NORMAL BUTANE (OPI	0	150	-100.0%	143	-100.0%	0	150	-100.0%
CONWAY PROPANE 5 DECIMALS	15,506	20,798	-25.4%	12,266	26.4%	15,506	20,798	-25.4%
CRUDE OIL	0	0	-	0	0.0%	0	0	-
CRUDE OIL LAST DAY	856	783	9.3%	2,045	-58.1%	856	783	9.3%
CRUDE OIL OUTRIGHTS	448,074	299,581	49.6%	325,470	37.7%	448,074	299,581	49.6%
CRUDE OIL PHY	23,393,362	25,916,082	-9.7%	14,730,295	58.8%	23,393,362	25,916,082	-9.7%
CRUDE OIL SPRDS	105,594	93,659	12.7%	101,775	3.8%	105,594	93,659	12.7%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY S	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0.0%	0	0	0.0%
DUTCH TTF NAT GAS EARLY CA	0	0	-	0	0.0%	0	0	-
DUTCH TTF NATURAL GAS CAL	73,704	481,725	-84.7%	40,511	81.9%	73,704	481,725	-84.7%
EIA FLAT TAX ONHWAY DIESE	72	244	-70.5%	413	-82.6%	72	244	-70.5%
EMMISIONS	5	0	0.0%	0	0.0%	5	0	0.0%
ETHANOL	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	79	255	-69.0%	25	216.0%	79	255	-69.0%
ETHANOL T2 FOB ROTT INCL DU	3,665	3,530	3.8%	1,684	117.6%	3,665	3,530	3.8%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	67	3	2,133.3%	12	458.3%	67	3	2,133.3%
EUROPEAN GASOIL (ICE)	0	203,187	-100.0%	0	0.0%	0	203,187	-100.0%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA CRACK SP	3,792	2,471	53.5%	168	2,157.1%	3,792	2,471	53.5%
EUROPE DATED BRENT SWAP	0	0	0.0%	18	-100.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	132	218	-39.4%	50	164.0%	132	218	-39.4%
EURO PROPANE CIF ARA SWA	885	1,451	-39.0%	536	65.1%	885	1,451	-39.0%
FREIGHT MARKETS	390	100	290.0%	82	375.6%	390	100	290.0%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARG	672	1,979	-66.0%	1,010	-33.5%	672	1,979	-66.0%
GAS EURO-BOB OXY NWE BARG	3,367	7,516	-55.2%	2,694	25.0%	3,367	7,516	-55.2%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	60	12	400.0%	24	150.0%	60	12	400.0%
GASOIL CRACK SPREAD CALEN	0	0	0.0%	600	-100.0%	0	0	0.0%
GASOIL MINI CALENDAR SWAP	713	410	73.9%	596	19.6%	713	410	73.9%
GRP THREE ULSD(PLT)VS HEA	11,570	10,470	10.5%	8,430	37.2%	11,570	10,470	10.5%
GRP THREE UNL GS (PLT) VS	4,670	5,680	-17.8%	5,930	-21.2%	4,670	5,680	-17.8%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	551	-100.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	10	0	0.0%	0	0.0%	10	0	0.0%
GULF COAST JET VS NYM 2 H	16,215	14,464	12.1%	14,902	8.8%	16,215	14,464	12.1%
GULF COAST NO.6 FUEL OIL	23,706	16,195	46.4%	13,986	69.5%	23,706	16,195	46.4%
GULF COAST ULSD CALENDAR	819	244	235.7%	485	68.9%	819	244	235.7%
HEATING OIL BALMO CLNDR S	40	528	-92.4%	306	-86.9%	40	528	-92.4%

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CMEG 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
Energy Futures								
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	4,947,149	5,069,968	-2.4%	3,230,021	53.2%	4,947,149	5,069,968	-2.4%
HENRY HUB FINANCIAL LAST	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB SWAP	46,435	32,238	44.0%	61,016	-23.9%	46,435	32,238	44.0%
HTG OIL	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	5	-100.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	269	196	37.2%	287	-6.3%	269	196	37.2%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
JET FUEL UP-DOWN BALMO CL	2,605	1,840	41.6%	955	172.8%	2,605	1,840	41.6%
JKM LNG Futures	0	0	-	0	0.0%	0	0	-
LA CARB DIESEL (OPIS) SWA	594	110	440.0%	300	98.0%	594	110	440.0%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0.0%	0	0	0.0%
LA JET (OPIS) SWAP	200	290	-31.0%	0	0.0%	200	290	-31.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LTD NAT GAS	954,667	611,830	56.0%	736,504	29.6%	954,667	611,830	56.0%
MARS (ARGUS) VS WTI TRD M	31,050	15,015	106.8%	16,325	90.2%	31,050	15,015	106.8%
MCCLOSKY ARA ARGS COAL	0	119	-100.0%	0	0.0%	0	119	-100.0%
MCCLOSKY RCH BAY COAL	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	5	-100.0%	0	0.0%	0	5	-100.0%
MINI RBOB V. EBOB(ARGUS) NW	0	0	0.0%	0	0.0%	0	0	0.0%
MINY HTG OIL	8	10	-20.0%	10	-20.0%	8	10	-20.0%
MINY NATURAL GAS	223,820	142,140	57.5%	116,359	92.4%	223,820	142,140	57.5%
MINY RBOB GAS	7	6	16.7%	7	0.0%	7	6	16.7%
MINY WTI CRUDE OIL	74,581	160,137	-53.4%	43,435	71.7%	74,581	160,137	-53.4%
MJC FUT	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	230	247	-6.9%	252	-8.7%	230	247	-6.9%
MONT BELVIEU ETHANE 5 DECI	21,723	50,847	-57.3%	29,236	-25.7%	21,723	50,847	-57.3%
MONT BELVIEU ETHANE OPIS B	25	1,150	-97.8%	0	0.0%	25	1,150	-97.8%
MONT BELVIEU LDH PROPANE 5	146,512	251,783	-41.8%	120,185	21.9%	146,512	251,783	-41.8%
MONT BELVIEU LDH PROPANE C	688	1,552	-55.7%	525	31.0%	688	1,552	-55.7%
MONT BELVIEU NATURAL GASO	20,761	19,841	4.6%	17,539	18.4%	20,761	19,841	4.6%
MONT BELVIEU NATURAL GASO	856	733	16.8%	1,599	-46.5%	856	733	16.8%
MONT BELVIEU NORMAL BUTAN	74,051	69,318	6.8%	40,261	83.9%	74,051	69,318	6.8%
MONT BELVIEU NORMAL BUTAN	1,382	920	50.2%	896	54.2%	1,382	920	50.2%
NATURAL GAS	431,435	345,350	24.9%	341,126	26.5%	431,435	345,350	24.9%
NATURAL GAS PEN SWP	42,715	89,434	-52.2%	28,499	49.9%	42,715	89,434	-52.2%
NATURAL GAS PHY	17,829,613	12,664,895	40.8%	14,299,668	24.7%	17,829,613	12,664,895	40.8%
NEW YORK ETHANOL SWAP	25	370	-93.2%	60	-58.3%	25	370	-93.2%
NY HARBOR HEAT OIL SWP	4,236	684	519.3%	3,606	17.5%	4,236	684	519.3%
NY NO 2 CRACK SPREAD CAL	210	120	75.0%	555	-62.2%	210	120	75.0%
NY ULSD (ARGUS) VS HEATING	111	50	122.0%	1,015	-89.1%	111	50	122.0%
PETROCHEMICALS	2,513	2,584	-2.7%	1,313	91.4%	2,513	2,584	-2.7%
PETRO CRCKS & SPRDS NA	29,329	26,521	10.6%	30,875	-5.0%	29,329	26,521	10.6%
PETRO CRK&SPRD EURO	274	585	-53.2%	109	151.4%	274	585	-53.2%
PETROLEUM PRODUCTS	1,501	1,536	-2.3%	851	76.4%	1,501	1,536	-2.3%
PETROLEUM PRODUCTS ASIA	325	360	-9.7%	172	89.0%	325	360	-9.7%
PETRO OUTRIGHT EURO	8,809	6,105	44.3%	6,646	32.5%	8,809	6,105	44.3%
PETRO OUTRIGHT NA	7,010	4,276	63.9%	3,659	91.6%	7,010	4,276	63.9%
PJM DAILY	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG 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
Energy Futures								
PLASTICS	812	1,724	-52.9%	1,775	-54.3%	812	1,724	-52.9%
PROPANE NON-LDH MB (OPIS) B	60	137	-56.2%	775	-92.3%	60	137	-56.2%
PROPANE NON-LDH MT. BEL (OF	9,613	12,121	-20.7%	11,512	-16.5%	9,613	12,121	-20.7%
RBOB CALENDAR SWAP	3,860	3,597	7.3%	1,322	192.0%	3,860	3,597	7.3%
RBOB CRACK SPREAD	705	170	314.7%	525	34.3%	705	170	314.7%
RBOB CRACK SPREAD BALMO S	0	0	-	0	0.0%	0	0	-
RBOB GAS	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	100	10	900.0%	339	-70.5%	100	10	900.0%
RBOB PHY	3,827,718	4,481,015	-14.6%	3,191,748	19.9%	3,827,718	4,481,015	-14.6%
RBOB VS HEATING OIL SWAP	170	60	183.3%	210	-19.0%	170	60	183.3%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	0	0	0.0%	3	-100.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	64	203	-68.5%	107	-40.2%	64	203	-68.5%
SINGAPORE FUEL 180CST CAL	0	5	-100.0%	7	-100.0%	0	5	-100.0%
SINGAPORE FUEL OIL SPREAD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL	685	255	168.6%	305	124.6%	685	255	168.6%
SINGAPORE GASOIL CALENDAR	373	53	603.8%	214	74.3%	373	53	603.8%
SINGAPORE GASOIL SWAP	981	0	0.0%	65	1,409.2%	981	0	0.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	0	0	-	0	0.0%	0	0	-
SINGAPORE MOGAS 92 UNLEAD	200	0	0.0%	225	-11.1%	200	0	0.0%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	6,245	8,330	-25.0%	10,134	-38.4%	6,245	8,330	-25.0%
UP DOWN GC ULSD VS NMX HO	48,366	49,084	-1.5%	41,362	16.9%	48,366	49,084	-1.5%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	120,258	94,557	27.2%	78,375	53.4%	120,258	94,557	27.2%
WTI CALENDAR	101,311	141,356	-28.3%	71,906	40.9%	101,311	141,356	-28.3%
WTI MIDLAND CRUDE OIL	300	0	0.0%	900	-66.7%	300	0	0.0%
WTS (ARGUS) VS WTI SWAP	0	435	-100.0%	0	0.0%	0	435	-100.0%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

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Energy Options								
BRENT CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	13,000	0	0.0%	12,250	6.1%	13,000	0	0.0%
BRENT OIL LAST DAY	200,602	20,850	862.1%	125,152	60.3%	200,602	20,850	862.1%
COAL API2 INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	31,800	120,800	-73.7%	54,275	-41.4%	31,800	120,800	-73.7%
CRUDE OIL APO	145,867	108,418	34.5%	57,302	154.6%	145,867	108,418	34.5%
CRUDE OIL OUTRIGHTS	77,388	2,272	3,306.2%	20,410	279.2%	77,388	2,272	3,306.2%
CRUDE OIL PHY	4,876,573	3,867,273	26.1%	2,668,424	82.8%	4,876,573	3,867,273	26.1%
ETHANOL SWAP	1,665	3,154	-47.2%	1,485	12.1%	1,665	3,154	-47.2%
EVENT CONTRACT NAT GAS	78,499	0	-	20,044	291.6%	78,499	0	-
EVENT CONTRACT WTI CRUDE	210,413	0	-	25,657	720.1%	210,413	0	-
FREIGHT MARKETS	0	30	-100.0%	0	0.0%	0	30	-100.0%
HEATING OIL PHY	41,806	23,067	81.2%	30,042	39.2%	41,806	23,067	81.2%
HENRY HUB FINANCIAL LAST	131,373	69,828	88.1%	94,166	39.5%	131,373	69,828	88.1%
HO 1 MONTH CLNDR OPTIONS	1,730	2,050	-15.6%	1,300	33.1%	1,730	2,050	-15.6%
LLS CRUDE OIL	0	300	-100.0%	0	0.0%	0	300	-100.0%
NATURAL GAS	70,392	8,424	735.6%	56,031	25.6%	70,392	8,424	735.6%
NATURAL GAS 1 M CSO FIN	432,538	353,640	22.3%	635,595	-31.9%	432,538	353,640	22.3%
NATURAL GAS 2 M CSO FIN	0	27,200	-100.0%	600	-100.0%	0	27,200	-100.0%
NATURAL GAS 3 M CSO FIN	147,075	96,150	53.0%	18,000	717.1%	147,075	96,150	53.0%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 6 M CSO FIN	74,075	113,750	-34.9%	34,350	115.6%	74,075	113,750	-34.9%
NATURAL GAS OPT	212,895	0	-	27,605	671.2%	212,895	0	-
NATURAL GAS OPTION ON CALE	920	3,900	-76.4%	27,795	-96.7%	920	3,900	-76.4%
NATURAL GAS PHY	7,090,137	7,423,040	-4.5%	6,314,930	12.3%	7,090,137	7,423,040	-4.5%
NY HARBOR HEAT OIL SWP	4,525	5,411	-16.4%	10,224	-55.7%	4,525	5,411	-16.4%
NY HARBOR ULSD FINCSO (1 M	11,650	0	-	0	0.0%	11,650	0	-
PETROCHEMICALS	0	30	-100.0%	4,803	-100.0%	0	30	-100.0%
PETRO OUTRIGHT NA	0	30	-100.0%	0	0.0%	0	30	-100.0%
RBOB 1MO CAL SPD OPTIONS	100	0	0.0%	0	0.0%	100	0	0.0%
RBOB CALENDAR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	11,424	3,300	246.2%	4,513	153.1%	11,424	3,300	246.2%
SHORT TERM	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	0	325	-100.0%	1,300	-100.0%	0	325	-100.0%
WTI-BRENT BULLET SWAP	5,550	11,515	-51.8%	7,250	-23.4%	5,550	11,515	-51.8%
WTI CRUDE OIL 1 M CSO FI	403,100	458,496	-12.1%	172,085	134.2%	403,100	458,496	-12.1%
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%

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CMEG 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 Futures								
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%

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%

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CMEG 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								
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%
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%

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FX Options								
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%
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%

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CMEG 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 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%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	0	0	-

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CMEG 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	-	120	-100.0%	0	0	-
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG 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 Futures								
BLOCK CHEESE	0	1,026	-100.0%	0	0.0%	0	1,026	-100.0%
BLOOMBERG COMMOD INDEX F	46,931	38,923	20.6%	328,773	-85.7%	46,931	38,923	20.6%
BLOOMBERG COMMOD INDEX S	0	0	0.0%	0	-	0	0	0.0%
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%
CHI WHEAT	2,620,674	2,630,942	-0.4%	2,274,140	15.2%	2,620,674	2,630,942	-0.4%
CLASS IV MILK	1,180	1,126	4.8%	1,017	16.0%	1,180	1,126	4.8%
CORN	7,701,584	10,601,960	-27.4%	5,688,598	35.4%	7,701,584	10,601,960	-27.4%
DJ_UBS ROLL SELECT INDEX FU	6,576	8,991	-26.9%	54,766	-88.0%	6,576	8,991	-26.9%
DOW-UBS	0	0	-	1	-100.0%	0	0	-
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%
FERTILIZER PRODUCS	2,504	1,575	59.0%	2,941	-14.9%	2,504	1,575	59.0%
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%
IN DELIVERY EUA	9,616	13,755	-30.1%	11,314	-15.0%	9,616	13,755	-30.1%
KC WHEAT	1,608,977	1,249,327	28.8%	1,109,312	45.0%	1,608,977	1,249,327	28.8%
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%
MINI CORN	13,573	28,233	-51.9%	15,346	-11.6%	13,573	28,233	-51.9%
MINI SOYBEAN	29,326	50,759	-42.2%	40,086	-26.8%	29,326	50,759	-42.2%
MINI WHEAT	10,986	17,592	-37.6%	7,991	37.5%	10,986	17,592	-37.6%
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%
OATS	9,109	13,483	-32.4%	8,380	8.7%	9,109	13,483	-32.4%
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%
ROUGH RICE	21,359	18,326	16.6%	51,840	-58.8%	21,359	18,326	16.6%
SOYBEAN	4,904,460	6,427,163	-23.7%	6,096,485	-19.6%	4,904,460	6,427,163	-23.7%
SOYBEAN MEAL	3,042,669	3,564,936	-14.7%	3,223,173	-5.6%	3,042,669	3,564,936	-14.7%
SOYBEAN OIL	3,589,039	3,586,011	0.1%	3,811,560	-5.8%	3,589,039	3,586,011	0.1%
USD CRUDE PALM OIL	21,268	34,633	-38.6%	15,349	38.6%	21,268	34,633	-38.6%
WHEAT	2,130	932	128.5%	2,938	-27.5%	2,130	932	128.5%

Ag Products Options

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CMEG 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								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
BLOCK CHEESE	0	1,428	-100.0%	0	0.0%	0	1,428	-100.0%
BLOOMBERG COMMOD INDEX O	0	0	0.0%	0	0.0%	0	0	0.0%
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%
CHI WHEAT	420,976	909,730	-53.7%	372,519	13.0%	420,976	909,730	-53.7%
CLASS IV MILK	10,729	2,833	278.7%	4,679	129.3%	10,729	2,833	278.7%
CORN	2,097,678	3,493,727	-40.0%	1,435,698	46.1%	2,097,678	3,493,727	-40.0%
CORN NEARBY+2 CAL SPRD	6,061	54,669	-88.9%	1,070	466.4%	6,061	54,669	-88.9%
DEC-DEC CORN CAL SPRD	16	300	-94.7%	0	0.0%	16	300	-94.7%
DEC-JUL SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	200	0	0.0%	0	0.0%	200	0	0.0%
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%
FERTILIZER PRODUCS	495	195	153.8%	90	450.0%	495	195	153.8%
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%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	250	-100.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	2,980	32,366	-90.8%	1,250	138.4%	2,980	32,366	-90.8%
JULY-DEC SOYMEAL CAL SPRD	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
JULY-DEC SOY OIL CAL SPRD	600	0	0.0%	150	300.0%	600	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,281	6,229	-31.3%	15,817	-72.9%	4,281	6,229	-31.3%
KC WHEAT	102,168	74,223	37.7%	51,060	100.1%	102,168	74,223	37.7%
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%
MAR-DEC CORN CAL SPRD	123	0	-	50	146.0%	123	0	-
MAR-JULY CORN CAL SPRD	1,400	2,800	-50.0%	0	0.0%	1,400	2,800	-50.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	890	-100.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	50	-100.0%	47	-100.0%	0	50	-100.0%
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%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
OATS	21	45	-53.3%	84	-75.0%	21	45	-53.3%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
ROUGH RICE	1,326	2,054	-35.4%	1,738	-23.7%	1,326	2,054	-35.4%

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Ag Products Options								
SEP-DEC SOYBEAN MEAL CSO	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	1,337,393	2,601,526	-48.6%	1,560,355	-14.3%	1,337,393	2,601,526	-48.6%
SOYBEAN CRUSH	880	0	-	530	66.0%	880	0	-
SOYBEAN MEAL	394,150	690,318	-42.9%	307,275	28.3%	394,150	690,318	-42.9%
SOYBEAN OIL	712,468	610,428	16.7%	462,419	54.1%	712,468	610,428	16.7%
SOYBN NEARBY+2 CAL SPRD	0	5,880	-100.0%	2,990	-100.0%	0	5,880	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	4,946	603	720.2%	3,347	47.8%	4,946	603	720.2%
WHEAT-CORN ICSO	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	211,118,292	189,895,697	11.2%	178,547,884	18.2%	211,118,292	189,895,697	11.2%
Equity Index Futures	120,294,654	117,724,174	2.2%	126,105,944	-4.6%	120,294,654	117,724,174	2.2%
Metals Futures	41,234,964	12,238,451	236.9%	26,047,891	58.3%	41,234,964	12,238,451	236.9%
Energy Futures	57,744,911	55,126,786	4.7%	40,358,065	43.1%	57,744,911	55,126,786	4.7%
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	26,954,638	32,100,064	-16.0%	25,582,606	5.4%	26,954,638	32,100,064	-16.0%
TOTAL FUTURES	475,802,833	427,257,089	11.4%	418,032,204	13.8%	475,802,833	427,257,089	11.4%
TOTAL OPTIONS GROUP								
Equity Index Options	28,509,997	29,647,838	-3.8%	25,426,617	12.1%	28,509,997	29,647,838	-3.8%
Interest Rate Options	66,022,611	55,905,638	18.1%	55,161,882	19.7%	66,022,611	55,905,638	18.1%
Metals Options	4,479,591	2,406,690	86.1%	3,196,099	40.2%	4,479,591	2,406,690	86.1%
Energy Options	14,275,097	12,723,253	12.2%	10,425,588	36.9%	14,275,097	12,723,253	12.2%
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	6,096,697	9,852,912	-38.1%	5,110,428	19.3%	6,096,697	9,852,912	-38.1%
TOTAL OPTIONS	120,770,260	111,860,992	8.0%	100,422,415	20.3%	120,770,260	111,860,992	8.0%
TOTAL COMBINED								
Interest Rate	277,140,903	245,801,335	12.7%	233,709,766	18.6%	277,140,903	245,801,335	12.7%
Equity Index	148,804,651	147,372,012	1.0%	151,532,561	-1.8%	148,804,651	147,372,012	1.0%
Metals	45,714,555	14,645,141	212.1%	29,243,990	56.3%	45,714,555	14,645,141	212.1%
Energy	72,020,008	67,850,039	6.1%	50,783,653	41.8%	72,020,008	67,850,039	6.1%
FX	19,841,641	21,496,578	-7.7%	22,491,615	-11.8%	19,841,641	21,496,578	-7.7%
Ag Products	33,051,335	41,952,976	-21.2%	30,693,034	7.7%	33,051,335	41,952,976	-21.2%
GRAND TOTAL	596,573,093	539,118,081	10.7%	518,454,619	15.1%	596,573,093	539,118,081	10.7%

*** 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.

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