

CME Exchange ADV Report - Monthly

March 2017

Page 1 of 5

| | ADV MAR 2017 | ADV MAR 2016 | % CHG | ADV FEB 2017 | % CHG | ADV Y.T.D 2017 | ADV Y.T.D 2016 | % CHG |
|------------------------------|-----------------|-----------------|--------|-----------------|--------|-------------------|-------------------|--------|
| Interest Rate Futures | | | | | | | | |
| EURODOLLARS | 3,171,078 | 2,448,068.55 | 29.5% | 3,007,672.32 | 5.4% | 3,106,830 | 2,598,997 | 19.5% |
| 1-MONTH EURODOLLAR | 92 | 35.86 | 155.6% | 133.63 | -31.4% | 129 | 78 | 64.8% |
| Interest Rate Options | | | | | | | | |
| EURODOLLARS | 862,779 | 543,906.64 | 58.6% | 841,988.58 | 2.5% | 771,879 | 667,675 | 15.6% |
| EURO MIDCURVE | 862,771 | 455,454.64 | 89.4% | 865,973.05 | -0.4% | 838,813 | 557,656 | 50.4% |
| Equity Index Futures | | | | | | | | |
| E-MINI S&P500 | 1,880,365 | 2,028,561.27 | -7.3% | 1,414,246.42 | 33.0% | 1,593,256 | 1,875,709 | -15.1% |
| S&P 500 | 11,088 | 15,128.64 | -26.7% | 5,228.63 | 112.1% | 7,498 | 8,880 | -15.6% |
| E-MINI MIDCAP | 25,781 | 28,810.95 | -10.5% | 13,432.47 | 91.9% | 19,425 | 21,451 | -9.4% |
| S&P 500 GROWTH | 2 | 2.59 | -37.9% | 0.37 | 336.7% | 1 | 1 | -27.1% |
| S&P 500/VALUE | 784 | 358.18 | 118.9% | 718.21 | 9.2% | 715 | 530 | 34.8% |
| E-MINI RUSSELL 1000 | 90 | 25.82 | 249.3% | 37.11 | 143.0% | 54 | 21 | 162.1% |
| E-MINI NASDAQ 100 | 247,771 | 262,208.95 | -5.5% | 179,105.53 | 38.3% | 205,295 | 260,913 | -21.3% |
| NIKKEI 225 (\$) STOCK | 15,660 | 17,890.05 | -12.5% | 13,506.11 | 15.9% | 14,538 | 17,018 | -14.6% |
| NIKKEI 225 (YEN) STOCK | 45,302 | 59,139.73 | -23.4% | 43,241.42 | 4.8% | 47,836 | 58,752 | -18.6% |
| DJ US REAL ESTATE | 351 | 0 | - | 217.84 | 61.0% | 208 | 56 | 268.7% |
| S&P MATERIALS SECTOR | 692 | 348.27 | 98.7% | 238 | 190.7% | 402 | 340 | 18.2% |
| S&P ENERGY SECTOR | 1,311 | 508.45 | 157.8% | 746.11 | 75.7% | 866 | 562 | 53.9% |
| S&P FINANCIAL SECTOR | 2,045 | 1,453.36 | 40.7% | 631.74 | 223.7% | 1,170 | 692 | 69.0% |
| S&P INDUSTRIAL SECTOR | 498 | 693.5 | -28.2% | 345.21 | 44.2% | 368 | 530 | -30.6% |
| S&P TECHNOLOGY SECTOR | 702 | 426.09 | 64.8% | 303.53 | 131.3% | 413 | 323 | 27.9% |
| S&P UTILITIES SECTOR | 1,935 | 2,031.45 | -4.7% | 823.84 | 134.9% | 1,173 | 1,184 | -1.0% |
| S&P HEALTH CARE SECTOR | 1,237 | 663.18 | 86.6% | 599.37 | 106.4% | 794 | 583 | 36.3% |
| S&P CONSUMER DSCRTNRY SE | 761 | 685.77 | 11.0% | 279.42 | 172.4% | 519 | 599 | -13.3% |
| E-MINI RUSSELL 1000 GROWTH | 29 | 26.45 | 9.0% | 19.47 | 48.0% | 21 | 14 | 58.2% |
| FT-SE 100 | 48 | 93.45 | -48.5% | 84.84 | -43.2% | 86 | 83 | 4.1% |
| E-MINI RUSSELL 1000 VALUE | 197 | 29.23 | 574.5% | 73.84 | 167.0% | 115 | 42 | 172.2% |
| S&P CONSUMER STAPLES SECT | 1,114 | 2,706.73 | -58.8% | 288.42 | 286.4% | 583 | 1,253 | -53.5% |
| IBOVESPA INDEX | 29 | 29.86 | -3.9% | 59.32 | -51.6% | 34 | 35 | -2.9% |
| NASDAQ BIOTECH | 28 | 0 | - | 0 | - | 14 | 9 | 47.7% |
| NIFTY 50 | 264 | 345.73 | -23.5% | 235.68 | 12.2% | 223 | 465 | -52.0% |

CME Exchange ADV Report - Monthly
March 2017

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|-----------------------------|-----------------|-----------------|---------|-----------------|--------|-------------------|-------------------|---------|
| Equity Index Options | | | | | | | | |
| E-MINI S&P500 | 231,863 | 296,068.77 | -21.7% | 237,689.32 | -2.5% | 206,879 | 233,682 | -11.5% |
| S&P 500 | 18,851 | 41,794.32 | -54.9% | 19,984.79 | -5.7% | 15,740 | 22,517 | -30.1% |
| E-MINI MIDCAP | 0 | 0.18 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| E-MINI NASDAQ 100 | 9,580 | 8,255 | 16.0% | 8,294.42 | 15.5% | 8,865 | 10,191 | -13.0% |
| EOM S&P 500 | 9,473 | 8,036 | 17.9% | 8,700.32 | 8.9% | 9,226 | 8,213 | 12.3% |
| EOM EMINI S&P | 124,701 | 49,165 | 153.6% | 82,837.16 | 50.5% | 99,994 | 82,929 | 20.6% |
| EOW1 EMINI S&P 500 | 58,052 | 45,654.5 | 27.2% | 59,228.63 | -2.0% | 56,360 | 46,471 | 21.3% |
| EOW2 EMINI S&P 500 | 50,106 | 48,302 | 3.7% | 58,816.05 | -14.8% | 55,556 | 51,559 | 7.8% |
| EOW1 S&P 500 | 3,384 | 2,131.68 | 58.7% | 3,823.21 | -11.5% | 3,387 | 2,804 | 20.8% |
| EOW2 S&P 500 | 9,748 | 6,361.14 | 53.2% | 9,775.95 | -0.3% | 8,830 | 6,110 | 44.5% |
| EOW4 EMINI S&P 500 | 65,542 | 31,605.27 | 107.4% | 47,064.95 | 39.3% | 55,727 | 51,285 | 8.7% |
| EOW3 S&P 500 | 17,783 | 1,889.14 | 841.3% | 17,349.95 | 2.5% | 17,917 | 12,525 | 43.1% |
| EOW3 EMINI S&P 500 | 166,564 | 1,809.68 | 9104.0% | 182,596.47 | -8.8% | 181,971 | 107,592 | 69.1% |

CME Exchange ADV Report - Monthly

March 2017

Page 3 of 5

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|------------------------|-----------------|-----------------|-----------|-----------------|---------|-------------------|-------------------|---------|
| FX Futures | | | | | | | | |
| AUSTRALIAN DOLLAR | 100,760 | 104,037.45 | -3.2% | 79,162.74 | 27.3% | 90,670 | 100,411 | -9.7% |
| BRITISH POUND | 135,232 | 117,016.77 | 15.6% | 103,953.21 | 30.1% | 122,207 | 115,579 | 5.7% |
| BRAZIL REAL | 3,699 | 5,970.09 | -38.0% | 4,847.89 | -23.7% | 4,285 | 3,988 | 7.5% |
| CANADIAN DOLLAR | 75,047 | 79,458.82 | -5.6% | 57,571.32 | 30.4% | 68,156 | 74,196 | -8.1% |
| E-MINI EURO FX | 4,449 | 4,404.95 | 1.0% | 3,692.21 | 20.5% | 4,205 | 3,767 | 11.6% |
| EURO FX | 252,648 | 247,903.27 | 1.9% | 193,002.26 | 30.9% | 222,683 | 196,254 | 13.5% |
| E-MINI JAPANESE YEN | 1,592 | 1,312.64 | 21.3% | 1,292.58 | 23.2% | 1,586 | 1,560 | 1.7% |
| JAPANESE YEN | 175,837 | 137,378.32 | 28.0% | 144,205.84 | 21.9% | 171,422 | 145,194 | 18.1% |
| MEXICAN PESO | 57,534 | 48,445.86 | 18.8% | 37,750.11 | 52.4% | 50,536 | 55,851 | -9.5% |
| NEW ZEALND DOLLAR | 27,739 | 22,470.91 | 23.4% | 22,033.68 | 25.9% | 25,712 | 23,565 | 9.1% |
| NKR/USD CROSS RATE | 259 | 134.5 | 92.7% | 42.63 | 507.9% | 122 | 95 | 28.3% |
| RUSSIAN RUBLE | 3,874 | 2,123.59 | 82.4% | 1,120.68 | 245.6% | 2,181 | 1,911 | 14.1% |
| S.AFRICAN RAND | 3,940 | 929.27 | 324.0% | 2,081.42 | 89.3% | 2,661 | 961 | 176.8% |
| SWISS FRANC | 26,020 | 24,146.82 | 7.8% | 19,580.21 | 32.9% | 23,303 | 23,686 | -1.6% |
| AD/CD CROSS RATES | 0 | 0.27 | 43.5% | 0.05 | 643.9% | 0 | 0 | -11.7% |
| AD/JY CROSS RATES | 213 | 193.59 | 10.2% | 66.42 | 221.2% | 127 | 207 | -38.8% |
| AD/NE CROSS RATES | 2 | 5.18 | -67.3% | 1.32 | 28.9% | 1 | 3 | -59.0% |
| BP/JY CROSS RATES | 133 | 60.64 | 120.1% | 65.79 | 102.8% | 109 | 90 | 21.9% |
| BP/SF CROSS RATES | 1 | 0.41 | 112.6% | 0 | - | 0 | 2 | -83.0% |
| CD/JY CROSS RATES | 12 | 0.14 | 8697.7% | 0 | - | 4 | 0 | 7436.0% |
| EC/AD CROSS RATES | 442 | 94.91 | 365.6% | 29 | 1423.7% | 178 | 87 | 104.9% |
| EC/CD CROSS RATES | 274 | 147.82 | 85.2% | 82.68 | 231.1% | 165 | 134 | 23.0% |
| EC/NOK CROSS RATES | 2 | 0.09 | 1621.9% | 2.16 | -27.5% | 2 | 0 | 4144.4% |
| EC/SEK CROSS RATES | 42 | 32.41 | 30.0% | 3.32 | 1170.6% | 18 | 14 | 27.0% |
| EFX/BP CROSS RATES | 5,324 | 6,132.09 | -13.2% | 1,769.63 | 200.9% | 3,185 | 3,794 | -16.0% |
| EFX/JY CROSS RATES | 3,763 | 3,268.55 | 15.1% | 1,708.37 | 120.3% | 2,445 | 2,152 | 13.6% |
| EFX/SF CROSS RATES | 3,203 | 2,314.82 | 38.4% | 954.47 | 235.6% | 1,785 | 1,896 | -5.8% |
| SF/JY CROSS RATES | 0 | 0 | - | 0 | - | 1 | 0 | - |
| SKR/USD CROSS RATES | 245 | 134.05 | 82.5% | 45 | 443.8% | 122 | 104 | 17.5% |
| POLISH ZLOTY (US) | 54 | 21.64 | 148.4% | 31.95 | 68.2% | 42 | 91 | -54.3% |
| POLISH ZLOTY (EC) | 0 | 224.27 | -99.8% | 0.16 | 175.4% | 1 | 79 | -98.7% |
| RMB USD | 3 | 45.64 | -93.2% | 1.89 | 62.9% | 3 | 15 | -83.0% |
| KOREAN WON | 4 | 2.23 | 101.1% | 1.68 | 165.9% | 2 | 1 | 169.0% |
| TURKISH LIRA | 119 | 0.09 | 130813.1% | 4.95 | 2305.4% | 63 | 2 | 3685.0% |
| E-MICRO USD/CHF | 0 | 0.05 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| E-MICRO USD/JPY | 0 | 0.09 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| E-MICRO AUD/USD | 4,342 | 4,173.18 | 4.1% | 4,360.89 | -0.4% | 4,224 | 4,835 | -12.6% |
| E-MICRO EUR/USD | 11,679 | 15,817.41 | -26.2% | 12,556.11 | -7.0% | 13,385 | 13,381 | 0.0% |
| E-MICRO GBP/USD | 2,681 | 2,527.73 | 6.1% | 2,956.68 | -9.3% | 3,155 | 4,121 | -23.4% |
| E-MICRO USD/CAD | 0 | 0.59 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| USDZAR | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| CHINESE RENMINBI (CNH) | 65 | 78.41 | -17.4% | 92.74 | -30.1% | 86 | 84 | 2.8% |
| E-MICRO INR/USD | 111 | 40.36 | 176.2% | 81.32 | 37.1% | 109 | 119 | -8.4% |
| INDIAN RUPEE | 1,601 | 443.36 | 261.0% | 1,348.84 | 18.7% | 1,367 | 636 | 114.9% |
| E-MICRO CAD/USD | 735 | 896.41 | -18.1% | 623.05 | 17.9% | 699 | 976 | -28.4% |
| E-MICRO JPY/USD | 1,906 | 1,116.23 | 70.7% | 2,615.63 | -27.1% | 2,608 | 1,575 | 65.6% |
| MICRO CHF/USD | 50 | 196.91 | -74.5% | 37.58 | 33.4% | 44 | 87 | -48.7% |
| E-MICRO USD/CNH | 0 | 0.45 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| FCXRX | 70 | 0 | - | 31.63 | 119.8% | 68 | 54 | 26.2% |

CME Exchange ADV Report - Monthly

March 2017

Page 4 of 5

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|----------------------------------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| FX Options | | | | | | | | |
| AUSTRALIAN DOLLAR | 2,006 | 6,552.95 | -69.4% | 2,295.47 | -12.6% | 2,157 | 5,883 | -63.3% |
| BRITISH POUND | 1,665 | 9,155.86 | -81.8% | 5,449.05 | -69.5% | 3,677 | 9,066 | -59.4% |
| CANADIAN DOLLAR | 1,216 | 6,443.23 | -81.1% | 1,955.58 | -37.8% | 1,756 | 5,775 | -69.6% |
| EURO FX | 8,404 | 39,909.68 | -78.9% | 12,540.42 | -33.0% | 10,442 | 30,210 | -65.4% |
| JAPANESE YEN | 4,066 | 12,847.18 | -68.3% | 8,758.58 | -53.6% | 6,070 | 13,575 | -55.3% |
| MEXICAN PESO | 52 | 62.82 | -16.8% | 203.84 | -74.4% | 274 | 202 | 35.7% |
| RUSSIAN RUBLE | 0 | 0 | - | 0 | - | 0 | 5 | -100.0% |
| SWISS FRANC | 25 | 260.18 | -90.5% | 95.05 | -74.0% | 59 | 283 | -79.0% |
| JAPANESE YEN (EU) | 1 | 15.05 | -96.5% | 0.21 | 147.9% | 2 | 24 | -93.0% |
| EURO FX (EU) | 5 | 122.36 | -95.7% | 1.53 | 247.5% | 3 | 114 | -97.1% |
| SWISS FRANC (EU) | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CANADIAN DOLLAR (EU) | 0 | 20.82 | -98.1% | 0.74 | -46.9% | 1 | 7 | -90.8% |
| BRITISH POUND (EU) | 7 | 75.91 | -90.4% | 20.47 | -64.5% | 10 | 37 | -72.6% |
| AUSTRALIAN DLR (EU) | 0 | 0 | - | 0 | - | 0 | 5 | -99.3% |
| AUD/USD PQO 2pm Fix | 4,976 | 0 | - | 2,698.26 | 84.4% | 3,615 | 678 | 432.9% |
| CHF/USD PQO 2pm Fix | 93 | 0 | - | 90.95 | 2.4% | 111 | 52 | 112.5% |
| JPY/USD PQO 2pm Fix | 13,065 | 0 | - | 7,139.11 | 83.0% | 11,047 | 1,569 | 604.3% |
| GBP/USD PQO 2pm Fix | 7,742 | 0 | - | 4,583.89 | 68.9% | 6,465 | 877 | 637.6% |
| EUR/USD PQO 2pm Fix | 22,149 | 0 | - | 11,927.53 | 85.7% | 17,221 | 2,925 | 488.8% |
| CAD/USD PQO 2pm Fix | 4,124 | 0 | - | 2,763 | 49.2% | 3,675 | 694 | 429.7% |
| Commodities and Alternative Investments | | | | | | | | |
| Futures | | | | | | | | |
| LIVE CATTLE | 67,486 | 53,972.18 | 25.0% | 50,439.84 | 33.8% | 61,474 | 52,075 | 18.1% |
| FEEDER CATTLE | 13,211 | 11,145.59 | 18.5% | 12,057.53 | 9.6% | 11,885 | 10,071 | 18.0% |
| LEAN HOGS | 41,877 | 36,227.55 | 15.6% | 39,075.16 | 7.2% | 41,176 | 36,488 | 12.8% |
| LUMBER | 650 | 769.68 | -15.6% | 1,058.68 | -38.6% | 749 | 694 | 7.9% |
| MILK | 1,468 | 887.86 | 65.4% | 1,473.74 | -0.4% | 1,439 | 1,278 | 12.6% |
| MLK MID | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NFD MILK | 232 | 315.91 | -26.5% | 469.74 | -50.5% | 311 | 220 | 41.4% |
| BUTTER CS | 182 | 149.95 | 21.1% | 138 | 31.5% | 148 | 155 | -4.6% |
| CLASS IV MILK | 75 | 9.45 | 694.2% | 136.89 | -45.1% | 80 | 57 | 41.0% |
| DRY WHEY | 118 | 31.91 | 269.0% | 159.74 | -26.3% | 138 | 64 | 117.5% |
| GSCI EXCESS RETURN FUT | 4,249 | 3,466.32 | 22.6% | 121.58 | 3395.0% | 1,639 | 1,368 | 19.8% |
| GOLDMAN SACHS | 1,558 | 1,243.86 | 25.2% | 1,745.68 | -10.8% | 1,705 | 1,429 | 19.4% |
| HOUSING INDEX | 1 | 0.09 | 569.7% | 0.42 | 44.6% | 1 | 1 | 30.9% |
| HDD WEATHER | 0 | 0 | - | 7.89 | -100.0% | 15 | 25 | -37.8% |
| CDD WEATHER | 1,087 | 0 | - | 0 | - | 403 | 13 | 2910.8% |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| CDD SEASONAL STRIP | 11 | 34.09 | -68.1% | 0 | - | 4 | 6 | -35.5% |
| HDD WEATHER EUROPEAN | 0 | 4.55 | -100.0% | 5.26 | -100.0% | 6 | 3 | 150.1% |
| HDD EURO SEASONAL STRIP | 0 | 2.27 | -100.0% | 0 | - | 0 | 1 | -100.0% |
| CAT EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| PALM OIL | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CASH-SETTLED CHEESE | 689 | 546 | 26.2% | 636.42 | 8.3% | 597 | 468 | 27.6% |
| S&P GSCI ENHANCED ER SWAP | 1,481 | 1,188.36 | 24.6% | 0 | - | 549 | 462 | 18.9% |
| MALAYSIAN PALM SWAP | 379 | 678.18 | -44.1% | 669.05 | -43.3% | 467 | 466 | 0.1% |
| USD CRUDE PALM OIL | 23 | 0 | - | 2.11 | 973.9% | 16 | 12 | 30.0% |

CME Exchange ADV Report - Monthly

March 2017

Page 5 of 5

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|------------------------------------------------|------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|--------------|
| Commodities and Alternative Investments | | | | | | | | |
| Options | | | | | | | | |
| LIVE CATTLE | 13,465 | 19,758.18 | -31.9% | 11,167.37 | 20.6% | 12,606 | 16,004 | -21.2% |
| FEEDER CATTLE | 1,971 | 1,708.5 | 15.4% | 1,044.68 | 88.7% | 1,517 | 1,626 | -6.7% |
| LEAN HOGS | 8,665 | 5,831.18 | 48.6% | 10,247.58 | -15.4% | 8,575 | 8,764 | -2.2% |
| LUMBER | 43 | 43.55 | -0.6% | 69.95 | -38.1% | 55 | 50 | 11.0% |
| MILK | 2,015 | 1,003.86 | 100.7% | 1,809.95 | 11.3% | 1,874 | 1,522 | 23.1% |
| MLK MID | 3 | 1.77 | 69.2% | 2.37 | 26.7% | 5 | 4 | 36.4% |
| NFD MILK | 190 | 109.91 | 72.8% | 415 | -54.2% | 277 | 137 | 103.1% |
| BUTTER CS | 35 | 37.82 | -6.9% | 43.42 | -18.9% | 60 | 63 | -3.9% |
| CLASS IV MILK | 58 | 14.95 | 285.5% | 115.05 | -49.9% | 72 | 55 | 31.1% |
| DRY WHEY | 19 | 2.95 | 529.8% | 10.32 | 80.4% | 21 | 5 | 294.2% |
| HOUSING INDEX | 0 | 0 | - | 0.95 | -72.5% | 0 | 0 | 442.2% |
| HDD WEATHER | 0 | 0 | - | 52.63 | -100.0% | 20 | 8 | 154.0% |
| CDD WEATHER | 2,043 | 0 | - | 0 | - | 758 | 4 | 19003.0% |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 80 | -100.0% |
| CDD SEASONAL STRIP | 43 | 613.64 | -92.9% | 0 | - | 16 | 116 | -86.1% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 78.95 | -100.0% | 24 | 22 | 10.9% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 10 | -100.0% |
| LV CATL CSO | 3 | 0 | - | 22.47 | -88.6% | 14 | 3 | 308.4% |
| CASH-SETTLED CHEESE | 281 | 292.27 | -3.8% | 456.16 | -38.3% | 378 | 364 | 3.9% |
| Foreign Exchange Futures | | | | | | | | |
| CHILEAN PESO | 13 | 0.18 | 7242.0% | 20.79 | -35.8% | 13 | 0 | 32523.9% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 3,171,170 | 2,448,104.41 | 29.5% | 3,007,805.95 | 5.4% | 3,106,958 | 2,599,075 | 19.5% |
| Equity Index Futures | 2,238,084 | 2,422,167.73 | -7.6% | 1,674,462.89 | 33.7% | 1,895,607 | 2,250,045 | -15.8% |
| FX Futures | 905,706 | 833,703.27 | 8.6% | 699,810.11 | 29.4% | 823,728 | 781,555 | 5.4% |
| Commodities and Alternative Invest | 134,776 | 110,673.82 | 21.8% | 108,197.74 | 24.6% | 122,804 | 105,357 | 16.6% |
| Foreign Exchange Futures | 13 | 0.18 | 7242.0% | 20.79 | -35.8% | 13 | 0 | 32523.9% |
| TOTAL FUTURES | 6,449,749 | 5,814,649.41 | 10.9% | 5,490,297.47 | 17.5% | 5,949,109.56 | 5,736,033.02 | 3.7% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Interest Rate Options | 1,725,549 | 999,361.27 | 72.7% | 1,707,961.63 | 1.0% | 1,610,691 | 1,225,330 | 31.4% |
| Equity Index Options | 765,648 | 541,072.68 | 41.5% | 736,161.21 | 4.0% | 720,453 | 635,877 | 13.3% |
| FX Options | 69,597 | 75,466.05 | -7.8% | 60,523.68 | 15.0% | 66,586 | 71,981 | -7.5% |
| Commodities and Alternative Invest | 28,836 | 29,418.59 | -2.0% | 25,536.84 | 12.9% | 26,274 | 28,835 | -8.9% |
| TOTAL OPTIONS | 2,589,630 | 1,645,318.59 | 57.4% | 2,530,183.37 | 2.3% | 2,424,004.48 | 1,962,022.7 | 23.5% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 4,896,719 | 3,447,465.68 | 42.0% | 4,715,767.58 | 3.8% | 4,717,650 | 3,824,406 | 23.4% |
| Equity Index | 3,003,732 | 2,963,240.41 | 1.4% | 2,410,624.11 | 24.6% | 2,616,060 | 2,885,922 | -9.4% |
| FX | 975,302 | 909,169.32 | 7.3% | 760,333.79 | 28.3% | 890,313 | 853,536 | 4.3% |
| Commodities and Alternative Invest | 163,612 | 140,092.41 | 16.8% | 133,734.58 | 22.3% | 149,078 | 134,192 | 11.1% |
| Foreign Exchange | 13 | 0.18 | 7242.0% | 20.79 | -35.8% | 13 | 0 | 32523.9% |
| GRAND TOTAL | 9,039,379 | 7,459,968 | 21.2% | 8,020,480.84 | 12.7% | 8,373,114.05 | 7,698,055.72 | 8.8% |