

CME Exchange ADV Report - Monthly

March 2018

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| | ADV MAR 2018 | ADV MAR 2017 | % CHG | ADV FEB 2018 | % CHG | ADV Y.T.D 2018 | ADV Y.T.D 2017 | % CHG |
|------------------------------|-----------------|-----------------|---------|-----------------|--------|-------------------|-------------------|----------|
| Interest Rate Futures | | | | | | | | |
| EURODOLLARS | 4,158,536 | 3,171,077.91 | 31.1% | 4,770,265.58 | -12.8% | 4,060,240 | 3,106,830 | 30.7% |
| 1-MONTH EURODOLLAR | 264 | 91.65 | 188.5% | 299.74 | -11.8% | 217 | 129 | 68.5% |
| Interest Rate Options | | | | | | | | |
| EURODOLLARS | 849,418 | 862,778.91 | -1.5% | 1,321,816.68 | -35.7% | 981,758 | 771,879 | 27.2% |
| EURO MIDCURVE | 866,884 | 862,770.57 | 0.5% | 1,183,037.63 | -26.7% | 1,006,512 | 838,813 | 20.0% |
| Equity Index Futures | | | | | | | | |
| E-MINI S&P500 | 2,259,509 | 1,880,364.52 | 20.2% | 2,260,334.58 | 0.0% | 1,959,827 | 1,593,256 | 23.0% |
| S&P 500 | 11,227 | 11,088.17 | 1.3% | 9,126 | 23.0% | 8,245 | 7,498 | 10.0% |
| E-MINI MIDCAP | 28,131 | 25,780.7 | 9.1% | 22,655.42 | 24.2% | 21,936 | 19,425 | 12.9% |
| S&P 500 GROWTH | 1 | 1.61 | -23.0% | 0 | - | 0 | 1 | -49.2% |
| S&P 500/VALUE | 622 | 784 | -20.7% | 692 | -10.2% | 813 | 715 | 13.7% |
| E-MINI RUSSELL 2000 | 183,588 | 0 | - | 158,105.79 | 16.1% | 149,558 | 0 | - |
| E-MINI RUSSELL 1000 | 1,297 | 90.17 | 1338.4% | 462.16 | 180.7% | 785 | 54 | 1348.0% |
| E-MINI NASDAQ 100 | 583,036 | 247,771.04 | 135.3% | 531,579 | 9.7% | 481,052 | 205,295 | 134.3% |
| NIKKEI 225 (\$) STOCK | 25,256 | 15,660.13 | 61.3% | 28,930.58 | -12.7% | 23,250 | 14,538 | 59.9% |
| NIKKEI 225 (YEN) STOCK | 61,150 | 45,301.65 | 35.0% | 70,606.21 | -13.4% | 57,130 | 47,836 | 19.4% |
| S&P MATERIALS SECTOR | 738 | 691.91 | 6.6% | 350.53 | 110.5% | 607 | 402 | 51.0% |
| S&P ENERGY SECTOR | 1,861 | 1,310.83 | 42.0% | 921.89 | 101.9% | 1,207 | 866 | 39.5% |
| S&P FINANCIAL SECTOR | 4,471 | 2,045.04 | 118.6% | 1,277.58 | 250.0% | 2,294 | 1,170 | 96.0% |
| S&P INDUSTRIAL SECTOR | 1,129 | 497.96 | 126.7% | 400.79 | 181.6% | 658 | 368 | 79.0% |
| S&P TECHNOLOGY SECTOR | 2,345 | 702.04 | 234.0% | 941.63 | 149.0% | 1,311 | 413 | 217.3% |
| S&P UTILITIES SECTOR | 3,104 | 1,935.22 | 60.4% | 1,170.37 | 165.3% | 1,898 | 1,173 | 61.9% |
| S&P HEALTH CARE SECTOR | 1,376 | 1,237.3 | 11.2% | 639.74 | 115.0% | 806 | 794 | 1.4% |
| S&P CONSUMER DSCRTNRY SE | 1,368 | 761.26 | 79.7% | 886.89 | 54.2% | 979 | 519 | 88.5% |
| E-MINI RUSSELL 1000 GROWTH | 774 | 28.83 | 2585.7% | 435.74 | 77.7% | 494 | 21 | 2204.4% |
| FT-SE 100 | 116 | 7.57 | 1430.8% | 62.11 | 86.5% | 78 | 12 | 557.6% |
| E-MINI RUSSELL 1000 VALUE | 1,251 | 197.13 | 534.7% | 508.79 | 145.9% | 878 | 115 | 663.6% |
| S&P CONSUMER STAPLES SECT | 2,714 | 1,114.39 | 143.5% | 1,159.89 | 134.0% | 1,439 | 583 | 146.8% |
| IBOVESPA INDEX | 29 | 28.7 | 0.4% | 120.53 | -76.1% | 59 | 34 | 73.2% |
| NASDAQ BIOTECH | 99 | 28.17 | 250.9% | 0 | - | 51 | 14 | 274.1% |
| YEN DENOMINATED TOPIX | 19 | 0 | - | 32.26 | -42.1% | 16 | 0 | - |
| BITCOIN FUTURES | 2,578 | 0 | - | 1,601 | 61.0% | 1,854 | 0 | - |
| E-mini FTSE 100 (USD) | 119 | 0 | - | 134.16 | -11.1% | 102 | 0 | 26376.8% |
| E-mini FTSE China 50 | 46 | 38.65 | 18.8% | 116.16 | -60.5% | 74 | 73 | 1.2% |
| FTSE Emerging | 4 | 1.96 | 119.0% | 9.11 | -52.9% | 8 | 1 | 587.5% |
| E-MINI S&P REAL ESTATE SELE | 816 | 350.7 | 132.8% | 180.11 | 353.3% | 397 | 208 | 91.0% |
| NIFTY 50 | 36 | 264.43 | -86.3% | 931.47 | -96.1% | 893 | 223 | 300.5% |

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|-----------------------------|-----------------|-----------------|--------|-----------------|--------|-------------------|-------------------|-------|
| Equity Index Options | | | | | | | | |
| E-MINI S&P500 | 336,402 | 231,863.43 | 45.1% | 535,010.68 | -37.1% | 371,947 | 206,879 | 79.8% |
| S&P 500 | 20,338 | 18,851.43 | 7.9% | 23,868.89 | -14.8% | 19,589 | 15,740 | 24.4% |
| E-MINI RUSSELL 2000 | 1,205 | 0 | - | 1,369.42 | -12.0% | 963 | 0 | - |
| E-MINI NASDAQ 100 | 11,095 | 9,579.83 | 15.8% | 15,122.05 | -26.6% | 14,244 | 8,865 | 60.7% |
| EOM S&P 500 | 6,347 | 9,473.39 | -33.0% | 21,425.74 | -70.4% | 14,903 | 9,226 | 61.5% |
| EOM EMINI S&P | 154,255 | 124,700.57 | 23.7% | 216,429.42 | -28.7% | 172,777 | 99,994 | 72.8% |
| EOW1 EMINI S&P 500 | 47,850 | 58,052.43 | -17.6% | 66,836.42 | -28.4% | 60,438 | 56,360 | 7.2% |
| EOW2 EMINI S&P 500 | 49,824 | 50,106.3 | -0.6% | 133,710.68 | -62.7% | 79,557 | 55,556 | 43.2% |
| EOW1 S&P 500 | 1,170 | 3,383.83 | -65.4% | 3,024.16 | -61.3% | 3,302 | 3,387 | -2.5% |
| EOW2 S&P 500 | 6,083 | 9,748.39 | -37.6% | 7,441.32 | -18.3% | 8,291 | 8,830 | -6.1% |
| EOW4 EMINI S&P 500 | 80,286 | 65,542.09 | 22.5% | 82,185.16 | -2.3% | 76,369 | 55,727 | 37.0% |
| EOW1 E-MINI RUSSELL 2000 WE | 197 | 0 | - | 195.53 | 1.0% | 183 | 0 | - |
| EOW4 E-MINI RUSSELL 2000 WE | 788 | 0 | - | 390.42 | 101.7% | 481 | 0 | - |
| EOW1 E-MINI RUSSELL 2000 WE | 166 | 0 | - | 168.05 | -1.0% | 140 | 0 | - |
| EOW2 E-MINI RUSSELL 2000 WE | 359 | 0 | - | 403 | -10.9% | 305 | 0 | - |
| EOM E-MINI RUSSELL 2000 END | 693 | 0 | - | 447.11 | 55.0% | 432 | 0 | - |
| EOW3 E-MINI RUSSELL 2000 WE | 2,100 | 0 | - | 1,267.21 | 65.7% | 1,447 | 0 | - |
| EOW3 EMINI S&P 500 | 157,079 | 166,563.78 | -5.7% | 322,127.89 | -51.2% | 236,370 | 181,971 | 29.9% |
| EOW3 S&P 500 | 6,814 | 17,782.65 | -61.7% | 23,711.21 | -71.3% | 22,481 | 17,917 | 25.5% |

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|------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| FX Futures | | | | | | | | |
| AUSTRALIAN DOLLAR | 122,862 | 100,759.52 | 21.9% | 133,938.11 | -8.3% | 125,701 | 90,670 | 38.6% |
| BRITISH POUND | 143,816 | 135,232.13 | 6.3% | 144,172.84 | -0.2% | 142,457 | 122,207 | 16.6% |
| BRAZIL REAL | 5,286 | 3,699.04 | 42.9% | 6,784.37 | -22.1% | 5,724 | 4,285 | 33.6% |
| CANADIAN DOLLAR | 100,476 | 75,047.26 | 33.9% | 85,383.32 | 17.7% | 89,405 | 68,156 | 31.2% |
| E-MINI EURO FX | 4,746 | 4,448.87 | 6.7% | 4,725.84 | 0.4% | 5,458 | 4,205 | 29.8% |
| EURO FX | 301,725 | 252,648.35 | 19.4% | 262,376.89 | 15.0% | 286,082 | 222,683 | 28.5% |
| E-MINI JAPANESE YEN | 591 | 1,592.17 | -62.9% | 723.63 | -18.4% | 680 | 1,586 | -57.1% |
| JAPANESE YEN | 170,198 | 175,836.96 | -3.2% | 181,993.53 | -6.5% | 172,323 | 171,422 | 0.5% |
| MEXICAN PESO | 78,068 | 57,534.17 | 35.7% | 61,714.53 | 26.5% | 66,437 | 50,536 | 31.5% |
| NEW ZEALND DOLLAR | 30,411 | 27,738.61 | 9.6% | 34,468.42 | -11.8% | 33,749 | 25,712 | 31.3% |
| NKR/USD CROSS RATE | 319 | 259.17 | 23.2% | 121.37 | 163.1% | 208 | 122 | 71.0% |
| RUSSIAN RUBLE | 5,688 | 3,873.57 | 46.8% | 2,874.37 | 97.9% | 3,291 | 2,181 | 50.9% |
| S.AFRICAN RAND | 2,700 | 3,939.91 | -31.5% | 2,107.11 | 28.1% | 2,219 | 2,661 | -16.6% |
| SWISS FRANC | 31,010 | 26,019.57 | 19.2% | 27,465.95 | 12.9% | 30,917 | 23,303 | 32.7% |
| AD/CD CROSS RATES | 0 | 0.39 | -100.0% | 0.89 | -100.0% | 0 | 0 | 49.1% |
| AD/JY CROSS RATES | 234 | 213.35 | 9.8% | 261.95 | -10.5% | 218 | 127 | 71.8% |
| AD/NE CROSS RATES | 6 | 1.7 | 251.0% | 4.16 | 43.2% | 4 | 1 | 275.0% |
| BP/JY CROSS RATES | 204 | 133.43 | 52.8% | 189.89 | 7.4% | 205 | 109 | 87.5% |
| BP/SF CROSS RATES | 21 | 0.87 | 2271.1% | 11.11 | 85.7% | 15 | 0 | 4432.9% |
| CD/JY CROSS RATES | 5 | 12 | -59.5% | 2.11 | 130.7% | 9 | 4 | 98.2% |
| EC/AD CROSS RATES | 195 | 441.87 | -55.9% | 51.63 | 277.3% | 99 | 178 | -44.5% |
| EC/CD CROSS RATES | 407 | 273.78 | 48.6% | 87.58 | 364.4% | 233 | 165 | 41.4% |
| EC/NOK CROSS RATES | 20 | 1.57 | 1199.1% | 8.16 | 149.2% | 15 | 2 | 717.5% |
| EC/SEK CROSS RATES | 88 | 42.13 | 107.7% | 17.84 | 390.5% | 48 | 18 | 168.2% |
| EFX/BP CROSS RATES | 6,816 | 5,324.48 | 28.0% | 3,625.84 | 88.0% | 4,495 | 3,185 | 41.1% |
| EFX/JY CROSS RATES | 5,929 | 3,763.09 | 57.6% | 4,530.89 | 30.9% | 4,536 | 2,445 | 85.5% |
| EFX/SF CROSS RATES | 2,141 | 3,202.91 | -33.1% | 1,443.63 | 48.3% | 1,560 | 1,785 | -12.6% |
| SF/JY CROSS RATES | 0 | 0 | - | 0 | - | 3 | 1 | 509.9% |
| SKR/USD CROSS RATES | 353 | 244.7 | 44.3% | 121.79 | 189.9% | 209 | 122 | 70.8% |
| HUNGARIAN FORINT (EC) | 0 | 0 | - | 0 | - | 0 | 0 | - |
| POLISH ZLOTY (US) | 6 | 53.74 | -88.0% | 2.63 | 144.3% | 7 | 42 | -83.6% |
| POLISH ZLOTY (EC) | 0 | 0.43 | 9.5% | 0.58 | -17.7% | 1 | 1 | -30.1% |
| SHEKEL | 72 | 0 | - | 4 | 1703.6% | 27 | 0 | - |
| RMB USD | 0 | 3.09 | -98.5% | 0.05 | -9.5% | 0 | 3 | -90.4% |
| KOREAN WON | 7 | 4.48 | 66.9% | 16.89 | -55.7% | 17 | 2 | 670.1% |
| TURKISH LIRA | 740 | 119 | 521.7% | 63.16 | 1071.4% | 299 | 63 | 373.2% |
| E-MICRO AUD/USD | 4,501 | 4,342.22 | 3.7% | 5,348.89 | -15.9% | 5,158 | 4,224 | 22.1% |
| E-MICRO EUR/USD | 17,846 | 11,679.43 | 52.8% | 20,207.53 | -11.7% | 19,811 | 13,385 | 48.0% |
| E-MICRO GBP/USD | 2,633 | 2,680.7 | -1.8% | 3,172.68 | -17.0% | 3,101 | 3,155 | -1.7% |
| USDZAR | 0 | 0 | - | 0.21 | -77.4% | 0 | 0 | - |
| CHINESE RENMINBI (CNH) | 155 | 64.78 | 138.5% | 153.32 | 0.8% | 127 | 86 | 47.2% |
| E-MICRO INR/USD | 185 | 111.48 | 66.1% | 121.37 | 52.5% | 158 | 109 | 45.2% |
| INDIAN RUPEE | 3,067 | 1,600.61 | 91.6% | 5,254.42 | -41.6% | 4,607 | 1,367 | 237.1% |
| E-MICRO CAD/USD | 1,027 | 734.57 | 39.8% | 718.58 | 42.9% | 1,004 | 699 | 43.7% |
| E-MICRO JPY/USD | 1,946 | 1,905.91 | 2.1% | 1,761.21 | 10.5% | 1,750 | 2,608 | -32.9% |
| BDI | 0 | 69.52 | -100.0% | 0 | - | 0 | 68 | -100.0% |
| E-MICRO CHF/USD | 63 | 50.13 | 25.6% | 64.37 | -2.2% | 68 | 44 | 53.3% |

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|---------------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| FX Options | | | | | | | | |
| AUSTRALIAN DOLLAR | 0 | 2,006.26 | -100.0% | 0 | - | 0 | 2,157 | -100.0% |
| BRITISH POUND | 0 | 1,664.61 | -100.0% | 0 | - | 0 | 3,677 | -100.0% |
| CANADIAN DOLLAR | 0 | 1,216.39 | -100.0% | 0 | - | 0 | 1,756 | -100.0% |
| EURO FX | 0 | 8,404.35 | -100.0% | 0 | - | 0 | 10,442 | -100.0% |
| JAPANESE YEN | 0 | 4,066.35 | -100.0% | 0 | - | 0 | 6,070 | -100.0% |
| MEXICAN PESO | 68 | 52.26 | 29.3% | 42.37 | 59.5% | 54 | 274 | -80.4% |
| SWISS FRANC | 0 | 24.74 | -100.0% | 0 | - | 0 | 59 | -100.0% |
| EFX/JY CROSS RATES | 0 | 0 | - | 75.53 | -100.0% | 47 | 0 | - |
| JAPANESE YEN (EU) | 0 | 0.52 | -100.0% | 0 | - | 0 | 2 | -100.0% |
| EURO FX (EU) | 0 | 5.3 | -95.5% | 0.26 | -9.5% | 0 | 3 | -89.6% |
| SWISS FRANC (EU) | 0 | 0.04 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| CANADIAN DOLLAR (EU) | 0 | 0.39 | -87.8% | 2.63 | -98.2% | 1 | 1 | 56.2% |
| BRITISH POUND (EU) | 0 | 7.26 | -95.4% | 3.26 | -89.8% | 2 | 10 | -81.5% |
| AUSTRALIAN DLR (EU) | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| GBP/USD PQO 2pm Fix | 11,194 | 7,741.61 | 44.6% | 13,857.11 | -19.2% | 13,378 | 6,465 | 106.9% |
| JPY/USD PQO 2pm Fix | 13,815 | 13,065.04 | 5.7% | 15,561.89 | -11.2% | 14,288 | 11,047 | 29.3% |
| AUD/USD PQO 2pm Fix | 5,883 | 4,976.09 | 18.2% | 7,614.16 | -22.7% | 7,147 | 3,615 | 97.7% |
| EUR/USD PQO 2pm Fix | 33,594 | 22,148.74 | 51.7% | 44,485.84 | -24.5% | 43,769 | 17,221 | 154.2% |
| CAD/USD PQO 2pm Fix | 8,161 | 4,123.57 | 97.9% | 8,836.47 | -7.6% | 8,707 | 3,675 | 136.9% |
| CHF/USD PQO 2pm Fix | 50 | 93.13 | -45.9% | 51.47 | -2.1% | 81 | 111 | -26.5% |
| Foreign Exchange Futures | | | | | | | | |
| CHILEAN PESO | 169 | 13.35 | 1162.9% | 168.84 | -0.2% | 167 | 13 | 1191.4% |
| Foreign Exchange Options | | | | | | | | |
| AUD/USD PQO 2pm Fix | 16 | 0 | - | 52.21 | -69.6% | 25 | 0 | - |

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| Ag Products Futures | | | | | | | | |
| LIVE CATTLE | 77,223 | 67,486.13 | 14.4% | 56,768.11 | 36.0% | 68,749 | 61,474 | 11.8% |
| FEEDER CATTLE | 16,177 | 13,210.91 | 22.5% | 15,245.37 | 6.1% | 14,466 | 11,885 | 21.7% |
| LEAN HOGS | 54,758 | 41,877.09 | 30.8% | 49,286.79 | 11.1% | 50,472 | 41,176 | 22.6% |
| LUMBER | 731 | 649.65 | 12.5% | 1,117.11 | -34.6% | 857 | 749 | 14.4% |
| MILK | 829 | 1,468.43 | -43.5% | 983.26 | -15.6% | 979 | 1,439 | -32.0% |
| MLK MID | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NFD MILK | 267 | 232.35 | 14.8% | 250.05 | 6.6% | 256 | 311 | -17.6% |
| BUTTER CS | 153 | 181.52 | -15.8% | 340.58 | -55.1% | 250 | 148 | 69.0% |
| CLASS IV MILK | 25 | 75.09 | -66.8% | 48.26 | -48.3% | 32 | 80 | -59.9% |
| DRY WHEY | 32 | 117.74 | -72.4% | 76.21 | -57.4% | 63 | 138 | -54.5% |
| GSCI EXCESS RETURN FUT | 5,626 | 4,249.13 | 32.4% | 234.47 | 2299.6% | 2,058 | 1,639 | 25.6% |
| GOLDMAN SACHS | 1,633 | 1,557.78 | 4.8% | 1,523.84 | 7.1% | 1,540 | 1,705 | -9.7% |
| HOUSING INDEX | 0 | 0.61 | -29.6% | 0.16 | 171.4% | 0 | 1 | -54.6% |
| HDD WEATHER | 0 | 0 | - | 19.21 | -100.0% | 8 | 15 | -46.0% |
| CDD WEATHER | 0 | 1,086.96 | -100.0% | 0 | - | 0 | 403 | -100.0% |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CDD SEASONAL STRIP | 0 | 10.87 | -100.0% | 0 | - | 0 | 4 | -100.0% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 0 | - | 0 | 6 | -100.0% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CASH-SETTLED CHEESE | 313 | 689.04 | -54.5% | 425.21 | -26.3% | 476 | 597 | -20.3% |
| S&P GSCI ENHANCED ER SWAP | 358 | 1,481.13 | -75.8% | 592.95 | -39.6% | 308 | 549 | -43.9% |
| MALAYSIAN PALM SWAP | 182 | 379.13 | -52.0% | 102.11 | 78.2% | 175 | 467 | -62.4% |
| USD CRUDE PALM OIL | 19 | 22.61 | -15.8% | 6.32 | 201.6% | 19 | 16 | 17.4% |
| Ag Products Options | | | | | | | | |
| LIVE CATTLE | 15,751 | 13,465.17 | 17.0% | 11,690.89 | 34.7% | 13,330 | 12,606 | 5.7% |
| FEEDER CATTLE | 2,165 | 1,971.3 | 9.8% | 1,380.21 | 56.8% | 1,790 | 1,517 | 17.9% |
| LEAN HOGS | 10,642 | 8,665.48 | 22.8% | 9,831.32 | 8.2% | 9,090 | 8,575 | 6.0% |
| LUMBER | 74 | 43.3 | 70.6% | 104.89 | -29.6% | 92 | 55 | 67.1% |
| MILK | 1,076 | 2,014.83 | -46.6% | 1,191.84 | -9.8% | 1,265 | 1,874 | -32.5% |
| MLK MID | 2 | 3 | -38.1% | 2.42 | -23.3% | 2 | 5 | -59.7% |
| NFD MILK | 288 | 189.91 | 51.6% | 251.58 | 14.4% | 242 | 277 | -12.8% |
| BUTTER CS | 83 | 35.22 | 134.9% | 217.53 | -62.0% | 133 | 60 | 120.5% |
| CLASS IV MILK | 14 | 57.65 | -76.1% | 82.58 | -83.3% | 46 | 72 | -36.3% |
| DRY WHEY | 17 | 18.61 | -9.4% | 14 | 20.4% | 24 | 21 | 18.0% |
| HOUSING INDEX | 0 | 0.26 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| HDD WEATHER | 0 | 0 | - | 0 | - | 0 | 20 | -100.0% |
| CDD WEATHER | 0 | 2,043.48 | -100.0% | 0 | - | 0 | 758 | -100.0% |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CDD SEASONAL STRIP | 0 | 43.48 | -100.0% | 0 | - | 0 | 16 | -100.0% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 0 | - | 0 | 24 | -100.0% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| LV CATL CSO | 0 | 2.57 | -90.7% | 0.26 | -9.5% | 0 | 14 | -98.8% |
| CASH-SETTLED CHEESE | 273 | 281.26 | -2.9% | 319.63 | -14.6% | 492 | 378 | 30.3% |

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| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 4,158,800 | 3,171,169.57 | 31.1% | 4,770,565.32 | -12.8% | 4,060,457 | 3,106,958 | 30.7% |
| Equity Index Futures | 3,178,809 | 2,238,084.09 | 42.0% | 3,094,372.47 | 2.7% | 2,718,699 | 1,895,607 | 43.4% |
| FX Futures | 1,046,564 | 905,705.65 | 15.6% | 996,097.63 | 5.1% | 1,012,435 | 823,728 | 22.9% |
| Foreign Exchange Futures | 169 | 13.35 | 1162.9% | 168.84 | -0.2% | 167 | 13 | 1191.4% |
| Ag Products Futures | 158,327 | 134,776.17 | 17.5% | 127,020 | 24.6% | 140,709 | 122,804 | 14.6% |
| TOTAL FUTURES | 8,542,668 | 6,449,748.83 | 32.4% | 8,988,224.26 | -5.0% | 7,932,467.77 | 5,949,109.56 | 33.3% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Interest Rate Options | 1,716,302 | 1,725,549.48 | -0.5% | 2,504,854.32 | -31.5% | 1,988,270 | 1,610,691 | 23.4% |
| Equity Index Options | 883,051 | 765,648.13 | 15.3% | 1,455,134.37 | -39.3% | 1,084,219 | 720,453 | 50.5% |
| FX Options | 72,765 | 69,596.65 | 4.6% | 90,531 | -19.6% | 87,474 | 66,586 | 31.4% |
| Foreign Exchange Options | 16 | 0 | - | 52.21 | -69.6% | 25 | 0 | - |
| Ag Products Options | 30,384 | 28,835.52 | 5.4% | 25,087.16 | 21.1% | 26,506 | 26,274 | 0.9% |
| TOTAL OPTIONS | 2,702,518 | 2,589,629.78 | 4.4% | 4,075,659.05 | -33.7% | 3,186,494.08 | 2,424,004.48 | 31.5% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 5,875,102 | 4,896,719.04 | 20.0% | 7,275,419.63 | -19.2% | 6,048,727 | 4,717,650 | 28.2% |
| Equity Index | 4,061,860 | 3,003,732.22 | 35.2% | 4,549,506.84 | -10.7% | 3,802,918 | 2,616,060 | 45.4% |
| FX | 1,119,329 | 975,302.3 | 14.8% | 1,086,628.63 | 3.0% | 1,099,909 | 890,313 | 23.5% |
| Foreign Exchange | 184 | 13.35 | 1281.7% | 221.05 | -16.6% | 192 | 13 | 1382.1% |
| Ag Products | 188,711 | 163,611.7 | 15.3% | 152,107.16 | 24.1% | 167,216 | 149,078 | 12.2% |
| GRAND TOTAL | 11,245,186 | 9,039,378.61 | 24.4% | 13,063,883.32 | -13.9% | ##### | 8,373,114.05 | 32.8% |