



CME Exchange Volume Report - Monthly

	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Interest Rate Futures								
13-Week U.S. T-Bill Futures	7,306	0	-	10,463	-30.2%	95,181	0	-
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	1,006	-100.0%
BSBY 3-MONTH FUTURES	1	3,235	-100.0%	172	-99.4%	785	27,412	-97.1%
ESTR	299,908	44,247	577.8%	376,321	-20.3%	1,561,790	177,484	780.0%
ESTR Basis Spread Futures	578	178	224.7%	1,112	-48.0%	22,202	4,846	358.2%
EURODOLLARS	0	520,789	-100.0%	0	0.0%	0	28,093,899	-100.0%
FTIIE	270	80	237.5%	125	116.0%	1,209	1,183	2.2%
SOFR	66,330,584	73,870,278	-10.2%	74,540,981	-11.0%	359,687,239	364,802,463	-1.4%
SONIA	61	10	510.0%	15	306.7%	410	1,320	-68.9%
Interest Rate Options								
EURODOLLARS	0	592,472	-100.0%	0	0.0%	0	9,148,209	-100.0%
EURO MIDCURVE	0	0	0.0%	0	0.0%	0	597,753	-100.0%
SOFR	19,222,422	35,373,196	-45.7%	25,492,186	-24.6%	146,843,721	183,663,775	-20.0%
SOFR MIDCURVE	5,637,344	4,242,037	32.9%	5,449,913	3.4%	31,184,196	35,026,016	-11.0%
SOFR MISCURVE	0	0	0.0%	0	0.0%	750	700	7.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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Equity Index Futures								
AIR	202,817	53,315	280.4%	168,009	20.7%	878,752	400,406	119.5%
BITCOIN	274,324	215,383	27.4%	308,080	-11.0%	1,570,768	1,087,171	44.5%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	232,054	260,508	-10.9%	270,677	-14.3%	1,334,838	1,380,303	-3.3%
E-MINI NASDAQ 100	12,434,620	14,351,266	-13.4%	15,771,712	-21.2%	70,094,749	68,603,985	2.2%
E-MINI RUSSELL 1000	1,997	1,981	0.8%	3,967	-49.7%	26,961	38,862	-30.6%
E-MINI RUSSELL 1000 GROWTH	5,947	3,683	61.5%	2,509	137.0%	39,441	24,690	59.7%
E-MINI RUSSELL 1000 VALUE	9,278	6,752	37.4%	9,750	-4.8%	111,822	66,266	68.7%
E-MINI RUSSELL 2000	3,580,675	4,627,763	-22.6%	4,617,337	-22.5%	22,335,951	22,560,703	-1.0%
E-MINI S&P500	29,794,935	35,702,770	-16.5%	37,767,012	-21.1%	168,732,748	191,279,245	-11.8%
E-MINI S&P500 ESG	8,674	11,733	-26.1%	13,274	-34.7%	127,125	102,153	24.4%
ETHER	0	0	0.0%	0	-	0	0	0.0%
ETHER FUTURES	123,277	87,725	40.5%	92,278	33.6%	585,474	560,117	4.5%
FT-SE 100	0	180	-100.0%	0	0.0%	0	355	-100.0%
IBOVESPA INDEX	0	74	-100.0%	0	0.0%	42	206	-79.6%
MICRO BITCOIN	730,273	210,821	246.4%	801,173	-8.8%	3,746,119	1,070,163	250.1%
MICRO E-MINI NASDAQ 100	24,571,843	20,140,806	22.0%	33,610,605	-26.9%	135,180,309	109,318,949	23.7%
MICRO E-MINI RUSSELL 2000	1,059,681	1,771,141	-40.2%	1,833,623	-42.2%	8,366,908	8,558,254	-2.2%
MICRO E-MINI S&P500	17,179,646	20,503,731	-16.2%	23,258,415	-26.1%	89,626,592	117,844,524	-23.9%
MICRO ETHER	604,484	168,584	258.6%	521,924	15.8%	2,450,946	1,058,222	131.6%
NASDAQ-100 VOLATILITY	0	1	-100.0%	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	38	0	0.0%	121	-68.6%	192	1,032	-81.4%
Nearby BTIC+	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	142,191	136,487	4.2%	198,550	-28.4%	895,274	509,953	75.6%
NIKKEI 225 (YEN) STOCK	503,262	670,225	-24.9%	650,172	-22.6%	3,086,635	2,860,399	7.9%
PHLX SEMICONDUCTOR SECTO	1,754	539	225.4%	2,642	-33.6%	9,228	2,040	352.4%
S&P 500	6,331	9,943	-36.3%	1,765	258.7%	18,314	61,649	-70.3%
S&P 500 ANNUAL DIVIDEND IND	78,989	63,510	24.4%	102,351	-22.8%	370,031	367,052	0.8%
S&P 500 QUARLY DIVIDEND IND	4,630	14,549	-68.2%	13,355	-65.3%	59,639	89,575	-33.4%
S&P 600 SMALLCAP EMINI	1,049	0	-	1,586	-33.9%	6,108	0	-
S&P BIOTECHNOLOGY SECTOR	1,078	1,280	-15.8%	394	173.6%	3,236	7,046	-54.1%
S&P COMMUNICATION SERVICE	4,549	8,051	-43.5%	5,728	-20.6%	41,968	25,807	62.6%
S&P CONSUMER DISCRETIONAF	11,016	8,390	31.3%	15,901	-30.7%	65,619	45,694	43.6%
S&P CONSUMER STAPLES SECT	37,862	24,752	53.0%	35,273	7.3%	189,859	151,874	25.0%
S&P ENERGY SECTOR	33,122	34,081	-2.8%	34,887	-5.1%	198,965	207,219	-4.0%
S&P FINANCIAL SECTOR	17,399	30,697	-43.3%	21,984	-20.9%	198,941	244,821	-18.7%
S&P HEALTH CARE SECTOR	14,094	18,141	-22.3%	18,899	-25.4%	87,535	118,843	-26.3%
S&P INDUSTRIAL SECTOR	10,151	9,851	3.0%	10,001	1.5%	76,297	109,150	-30.1%
S&P MATERIALS SECTOR	12,207	7,522	62.3%	16,793	-27.3%	79,213	48,651	62.8%
S&P OIL & GAS EXPLORATION A	271	115	135.7%	119	127.7%	959	1,053	-8.9%
S&P REAL ESTATE SECTOR	7,707	2,647	191.2%	15,322	-49.7%	93,604	49,361	89.6%
S&P REGIONAL BANKS SECTOR	318	1,699	-81.3%	523	-39.2%	4,345	5,805	-25.2%
S&P RETAIL SECTOR	85	144	-41.0%	670	-87.3%	1,792	1,595	12.4%
S&P TECHNOLOGY SECTOR	13,424	14,281	-6.0%	13,693	-2.0%	84,491	88,116	-4.1%
S&P UTILITIES SECTOR	34,445	24,868	38.5%	36,422	-5.4%	245,663	203,781	20.6%
TOPIX (USD)	0	30	-100.0%	20	-100.0%	331	169	95.9%
TOPIX (YEN)	373	149	150.3%	1,381	-73.0%	6,885	1,132	508.2%
WATER INDEX FUTURES	15	19	-21.1%	25	-40.0%	90	103	-12.6%

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Equity Index Options								
BITCOIN OPTIONS	6,013	4,686	28.3%	6,715	-10.5%	34,607	38,823	-10.9%
E-MINI NASDAQ 100	1,670,027	1,403,384	19.0%	2,035,578	-18.0%	8,866,580	5,601,667	58.3%
E-MINI RUSSELL 2000	298,783	206,067	45.0%	396,377	-24.6%	1,629,161	752,332	116.5%
E-MINI S&P500	28,023,198	26,065,766	7.5%	38,498,930	-27.2%	163,892,969	123,482,402	32.7%
ETHER OPTIONS	5,405	2,559	111.2%	2,556	111.5%	19,010	7,281	161.1%
EVENT CONTRACT S&P 500	1,369	10,206	-86.6%	1,440	-4.9%	9,853	24,708	-60.1%
MICRO BITCOIN	10,678	7,810	36.7%	8,759	21.9%	44,579	48,340	-7.8%
MICRO E-MINI NASDAQ 100	75,475	56,900	32.6%	95,360	-20.9%	358,772	269,023	33.4%
Micro E-mini S&P 500	282,317	220,568	28.0%	354,430	-20.3%	1,543,191	1,243,559	24.1%
MICRO ETHER	16,168	42,643	-62.1%	12,743	26.9%	90,415	87,015	3.9%
S&P 500	13,818	0	-	61,427	-77.5%	106,585	0	-
FX Futures								
AD/CD CROSS RATES	20	1	1,900.0%	0	0.0%	27	154	-82.5%
AD/JY CROSS RATES	1,913	863	121.7%	3,268	-41.5%	12,223	8,604	42.1%
AD/NE CROSS RATES	5,738	3,589	59.9%	5,780	-0.7%	38,276	14,753	159.4%
AUSTRALIAN DOLLAR	2,308,479	1,828,868	26.2%	2,444,299	-5.6%	11,110,760	9,473,379	17.3%
BP/JY CROSS RATES	1,100	855	28.7%	1,817	-39.5%	15,921	15,663	1.6%
BP/SF CROSS RATES	1,748	1,811	-3.5%	2,751	-36.5%	24,807	15,576	59.3%
BRAZIL REAL	406,139	246,374	64.8%	527,803	-23.1%	2,076,305	1,384,535	50.0%
BRITISH POUND	2,413,315	2,053,146	17.5%	2,494,469	-3.3%	11,600,695	10,356,193	12.0%
CANADIAN DOLLAR	2,164,041	1,596,526	35.5%	2,108,815	2.6%	9,635,255	8,486,296	13.5%
CD/JY CROSS RATES	34	4	750.0%	162	-79.0%	357	10	3,470.0%
CHILEAN PESO	0	10	-100.0%	0	0.0%	0	13	-100.0%
CHINESE RENMINBI (CNH)	55,323	16,208	241.3%	44,838	23.4%	286,454	114,932	149.2%
CZECK KORUNA (EC)	7	0	0.0%	1	600.0%	8	4	100.0%
CZECK KORUNA (US)	115	3	3,733.3%	217	-47.0%	1,297	223	481.6%
EC/AD CROSS RATES	1,772	1,224	44.8%	1,178	50.4%	13,060	19,279	-32.3%
EC/CD CROSS RATES	684	1,489	-54.1%	1,102	-37.9%	18,465	27,090	-31.8%
EC/NOK CROSS RATES	5,206	851	511.8%	1,966	164.8%	10,106	9,949	1.6%
EC/SEK CROSS RATES	2,226	622	257.9%	629	253.9%	6,581	20,155	-67.3%
EFX/BP CROSS RATES	42,109	35,182	19.7%	46,052	-8.6%	317,355	256,713	23.6%
EFX/JY CROSS RATES	43,942	24,637	78.4%	48,414	-9.2%	303,262	209,288	44.9%
EFX/SF CROSS RATES	19,529	13,655	43.0%	22,399	-12.8%	172,726	110,803	55.9%
E-MICRO USD/CAD	0	117	-100.0%	0	0.0%	69	817	-91.6%
E-MICRO USD/CHF	0	104	-100.0%	0	0.0%	166	1,039	-84.0%
E-MICRO USD/JPY	0	3,115	-100.0%	0	0.0%	4,450	11,854	-62.5%
E-MINI EURO FX	71,825	106,943	-32.8%	83,243	-13.7%	463,125	668,962	-30.8%
E-MINI JAPANESE YEN	14,494	11,037	31.3%	20,310	-28.6%	80,652	55,159	46.2%
EURO FX	4,107,301	4,472,826	-8.2%	4,668,386	-12.0%	23,450,723	23,158,142	1.3%
HUNGARIAN FORINT (EC)	28	0	0.0%	16	75.0%	55	13	323.1%
HUNGARIAN FORINT (US)	246	7	3,414.3%	390	-36.9%	3,315	76	4,261.8%
INDIAN RUPEE	21,540	23,922	-10.0%	24,913	-13.5%	99,318	152,531	-34.9%
JAPANESE YEN	3,378,234	3,721,620	-9.2%	3,744,009	-9.8%	17,768,666	16,792,100	5.8%
KOREAN WON	1,379	289	377.2%	1,526	-9.6%	10,003	5,740	74.3%
MEXICAN PESO	1,364,470	1,096,979	24.4%	1,796,622	-24.1%	7,635,443	6,226,801	22.6%
MICRO AUD/USD	260,304	228,707	13.8%	367,962	-29.3%	1,412,122	1,374,468	2.7%
MICRO CAD/USD	63,509	47,619	33.4%	73,508	-13.6%	284,057	288,138	-1.4%
MICRO CHF/USD	13,770	13,815	-0.3%	16,186	-14.9%	73,467	74,207	-1.0%

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FX Futures								
MICRO EUR/USD	415,933	572,054	-27.3%	564,499	-26.3%	2,607,865	3,321,669	-21.5%
MICRO GBP/USD	95,283	60,201	58.3%	112,064	-15.0%	462,727	344,346	34.4%
MICRO INR/USD	58	348	-83.3%	147	-60.5%	558	2,670	-79.1%
MICRO JPY/USD	2,428	0	0.0%	1,525	59.2%	5,129	0	0.0%
MICRO USD/CNH	0	0	0.0%	0	-	0	0	0.0%
NEW ZEALND DOLLAR	724,602	669,114	8.3%	675,916	7.2%	3,480,593	3,108,512	12.0%
NKR/USD CROSS RATE	5,388	4,330	24.4%	5,216	3.3%	27,428	22,687	20.9%
POLISH ZLOTY (EC)	26	44	-40.9%	23	13.0%	206	287	-28.2%
POLISH ZLOTY (US)	1,733	1,039	66.8%	964	79.8%	8,506	5,563	52.9%
RMB USD	0	0	0.0%	0	0.0%	0	5	-100.0%
RUSSIAN RUBLE	0	0	0.0%	0	-	0	0	0.0%
S.AFRICAN RAND	109,375	71,471	53.0%	104,785	4.4%	466,312	341,786	36.4%
SF/JY CROSS RATES	1,883	285	560.7%	1,377	36.7%	8,000	3,768	112.3%
SHEKEL	136	40	240.0%	188	-27.7%	1,225	345	255.1%
SKR/USD CROSS RATES	11,633	4,509	158.0%	10,308	12.9%	40,554	23,940	69.4%
SWISS FRANC	715,228	429,492	66.5%	633,521	12.9%	3,081,284	2,173,879	41.7%
TURKISH LIRA	0	17	-100.0%	0	0.0%	104	148	-29.7%
USDZAR	0	3	-100.0%	0	0.0%	0	100	-100.0%
FX Options								
AUD/USD MONDAY OPTION WEE	454	241	88.4%	18	2,422.2%	926	686	35.0%
AUD/USD MONDAY OPTION WEE	947	332	185.2%	215	340.5%	1,367	2,386	-42.7%
AUD/USD MONDAY OPTION WEE	784	394	99.0%	14	5,500.0%	864	1,401	-38.3%
AUD/USD MONDAY OPTION WEE	79	126	-37.3%	27	192.6%	432	1,208	-64.2%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	59	-100.0%	213	315	-32.4%
AUD/USD MONTHLY OPTIONS	98,910	49,577	99.5%	72,056	37.3%	484,347	276,458	75.2%
AUD/USD THURSDAY WKLY OPT	323	83	289.2%	14	2,207.1%	433	155	179.4%
AUD/USD THURSDAY WKLY OPT	11	215	-94.9%	12	-8.3%	648	267	142.7%
AUD/USD THURSDAY WKLY OPT	404	0	0.0%	479	-15.7%	1,604	1,104	45.3%
AUD/USD THURSDAY WKLY OPT	266	11	2,318.2%	8	3,225.0%	315	391	-19.4%
AUD/USD THURSDAY WKLY OPT	265	0	0.0%	0	0.0%	271	11	2,363.6%
AUD/USD TUESDAY WKLY OPT	335	19	1,663.2%	45	644.4%	430	201	113.9%
AUD/USD TUESDAY WKLY OPT	4	20	-80.0%	10	-60.0%	310	1,091	-71.6%
AUD/USD TUESDAY WKLY OPT	200	108	85.2%	135	48.1%	558	446	25.1%
AUD/USD TUESDAY WKLY OPT	186	11	1,590.9%	6	3,000.0%	396	301	31.6%
AUD/USD TUESDAY WKLY OPT	0	100	-100.0%	21	-100.0%	207	205	1.0%
AUD/USD WKLY FRIDAY OPTION	0	1,064	-100.0%	0	0.0%	2,123	1,064	99.5%
AUD/USD WKLY FRIDAY OPTION	1,337	212	530.7%	3,463	-61.4%	5,866	8,257	-29.0%
AUD/USD WKLY FRIDAY OPTION	1,642	2,269	-27.6%	2,517	-34.8%	10,155	9,947	2.1%
AUD/USD WKLY FRIDAY OPTION	1,497	1,047	43.0%	1,336	12.1%	7,127	9,641	-26.1%
AUD/USD WKLY FRIDAY OPTION	1,375	710	93.7%	249	452.2%	3,415	1,977	72.7%
AUD/USD WKLY WED OPTIONS -	659	1,426	-53.8%	585	12.6%	1,499	2,223	-32.6%
AUD/USD WKLY WED OPTIONS -	766	212	261.3%	429	78.6%	1,397	1,209	15.6%
AUD/USD WKLY WED OPTIONS -	260	82	217.1%	610	-57.4%	1,613	1,187	35.9%
AUD/USD WKLY WED OPTIONS -	841	94	794.7%	338	148.8%	2,328	1,614	44.2%
AUD/USD WKLY WED OPTIONS -	411	212	93.9%	0	0.0%	445	522	-14.8%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	2	205	-99.0%
CAD/USD MONDAY OPTIONS WE	1,643	313	424.9%	11	14,836.4%	5,086	3,940	29.1%
CAD/USD MONDAY OPTIONS WE	768	1,919	-60.0%	413	86.0%	2,735	7,975	-65.7%
CAD/USD MONDAY OPTIONS WE	636	1,320	-51.8%	1,535	-58.6%	2,819	4,930	-42.8%

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FX Options								
CAD/USD MONDAY OPTIONS WE	276	660	-58.2%	569	-51.5%	3,593	4,506	-20.3%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	2,491	-100.0%	3,021	247	1,123.1%
CAD/USD MONTHLY OPTIONS	23,838	42,305	-43.7%	43,648	-45.4%	164,355	315,874	-48.0%
CAD/USD THURSDAY WKLY OPT	343	975	-64.8%	1,336	-74.3%	2,987	1,570	90.3%
CAD/USD THURSDAY WKLY OPT	401	249	61.0%	1,412	-71.6%	2,396	872	174.8%
CAD/USD THURSDAY WKLY OPT	170	409	-58.4%	340	-50.0%	2,588	1,773	46.0%
CAD/USD THURSDAY WKLY OPT	3,027	402	653.0%	84	3,503.6%	4,982	1,767	181.9%
CAD/USD THURSDAY WKLY OPT	1,506	0	0.0%	0	0.0%	2,140	1,586	34.9%
CAD/USD TUESDAY WKLY OPT	435	518	-16.0%	1	43,400.0%	904	1,720	-47.4%
CAD/USD TUESDAY WKLY OPT	226	534	-57.7%	846	-73.3%	2,435	3,604	-32.4%
CAD/USD TUESDAY WKLY OPT	2,424	612	296.1%	131	1,750.4%	2,902	2,027	43.2%
CAD/USD TUESDAY WKLY OPT	70	384	-81.8%	148	-52.7%	1,720	608	182.9%
CAD/USD TUESDAY WKLY OPT	0	732	-100.0%	243	-100.0%	423	808	-47.6%
CAD/USD WKLY FRIDAY OPTION	0	2,993	-100.0%	0	0.0%	12,745	2,993	325.8%
CAD/USD WKLY FRIDAY OPTION	2,721	1,013	168.6%	6,853	-60.3%	12,910	13,022	-0.9%
CAD/USD WKLY FRIDAY OPTION	2,005	2,996	-33.1%	4,606	-56.5%	15,448	13,446	14.9%
CAD/USD WKLY FRIDAY OPTION	2,980	2,371	25.7%	6,447	-53.8%	16,414	16,900	-2.9%
CAD/USD WKLY FRIDAY OPTION	2,803	21	13,247.6%	382	633.8%	12,069	5,094	136.9%
CAD/USD WKLY WED OPTIONS -	801	2,973	-73.1%	3,319	-75.9%	6,251	6,929	-9.8%
CAD/USD WKLY WED OPTIONS -	799	2,279	-64.9%	666	20.0%	3,224	5,307	-39.3%
CAD/USD WKLY WED OPTIONS -	689	731	-5.7%	2,109	-67.3%	5,896	5,283	11.6%
CAD/USD WKLY WED OPTIONS -	2,045	827	147.3%	1,479	38.3%	5,287	7,166	-26.2%
CAD/USD WKLY WED OPTIONS -	829	1,242	-33.3%	0	0.0%	1,857	2,131	-12.9%
CHF/USD MONTHLY OPTIONS	6,660	30,849	-78.4%	13,340	-50.1%	51,228	54,064	-5.2%
CHF/USD WKLY FRIDAY OPTION	0	133	-100.0%	0	0.0%	421	133	216.5%
CHF/USD WKLY FRIDAY OPTION	1,146	89	1,187.6%	280	309.3%	2,659	1,623	63.8%
CHF/USD WKLY FRIDAY OPTION	147	1,893	-92.2%	176	-16.5%	10,624	2,972	257.5%
CHF/USD WKLY FRIDAY OPTION	201	564	-64.4%	458	-56.1%	6,597	5,368	22.9%
CHF/USD WKLY FRIDAY OPTION	2,067	1	206,600.0%	101	1,946.5%	2,432	343	609.0%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	4,325	1,917	125.6%	1,762	145.5%	23,114	10,583	118.4%
EUR/USD MONDAY OPTION WEE	3,876	3,405	13.8%	4,549	-14.8%	18,899	10,378	82.1%
EUR/USD MONDAY OPTION WEE	7,068	247	2,761.5%	3,327	112.4%	16,607	5,727	190.0%
EUR/USD MONDAY OPTION WEE	724	1,996	-63.7%	1,920	-62.3%	10,441	9,321	12.0%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	5,859	-100.0%	7,411	955	676.0%
EUR/USD MONTHLY OPTIONS	226,197	279,454	-19.1%	258,894	-12.6%	1,146,976	1,397,883	-17.9%
EUR/USD THURSDAY WKLY OPT	934	3,052	-69.4%	204	357.8%	5,451	4,083	33.5%
EUR/USD THURSDAY WKLY OPT	134	293	-54.3%	617	-78.3%	1,531	4,042	-62.1%
EUR/USD THURSDAY WKLY OPT	3,081	1,456	111.6%	3,189	-3.4%	7,204	1,846	290.2%
EUR/USD THURSDAY WKLY OPT	439	196	124.0%	246	78.5%	2,346	5,514	-57.5%
EUR/USD THURSDAY WKLY OPT	2,215	0	0.0%	0	0.0%	2,982	12	24,750.0%
EUR/USD TUESDAY WKLY OPT	1,002	25	3,908.0%	133	653.4%	3,435	636	440.1%
EUR/USD TUESDAY WKLY OPT	347	17	1,941.2%	405	-14.3%	2,089	558	274.4%
EUR/USD TUESDAY WKLY OPT	435	1,527	-71.5%	2,464	-82.3%	5,325	3,622	47.0%
EUR/USD TUESDAY WKLY OPT	535	169	216.6%	572	-6.5%	3,179	3,211	-1.0%
EUR/USD TUESDAY WKLY OPT	0	1,291	-100.0%	584	-100.0%	1,378	1,419	-2.9%
EUR/USD WKLY FRIDAY OPTION	0	12,968	-100.0%	0	0.0%	27,599	12,968	112.8%
EUR/USD WKLY FRIDAY OPTION	17,370	13,420	29.4%	40,781	-57.4%	84,918	93,151	-8.8%
EUR/USD WKLY FRIDAY OPTION	31,491	8,648	264.1%	33,445	-5.8%	141,967	95,362	48.9%
EUR/USD WKLY FRIDAY OPTION	14,157	10,277	37.8%	21,373	-33.8%	93,444	158,066	-40.9%
EUR/USD WKLY FRIDAY OPTION	24,902	256	9,627.3%	104	23,844.2%	47,128	8,521	453.1%

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	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
EUR/USD WKLY WED OPTIONS -	4,596	3,158	45.5%	5,056	-9.1%	27,229	21,338	27.6%
EUR/USD WKLY WED OPTIONS -	3,622	5,996	-39.6%	3,505	3.3%	23,192	31,971	-27.5%
EUR/USD WKLY WED OPTIONS -	4,471	4,575	-2.3%	4,978	-10.2%	23,339	25,253	-7.6%
EUR/USD WKLY WED OPTIONS -	5,997	4,077	47.1%	4,082	46.9%	25,776	22,893	12.6%
EUR/USD WKLY WED OPTIONS -	3,432	3,766	-8.9%	0	0.0%	9,255	10,434	-11.3%
EVENT CONTRACT EUR/USD	1,499	2,599	-42.3%	2,198	-31.8%	11,478	19,116	-40.0%
GBP/USD MONDAY OPTION WEE	411	766	-46.3%	63	552.4%	5,425	3,955	37.2%
GBP/USD MONDAY OPTION WEE	1,187	1,647	-27.9%	1,054	12.6%	4,143	6,177	-32.9%
GBP/USD MONDAY OPTION WEE	2,969	211	1,307.1%	957	210.2%	4,362	2,233	95.3%
GBP/USD MONDAY OPTION WEE	132	1,468	-91.0%	267	-50.6%	3,581	2,730	31.2%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	5,376	-100.0%	6,784	400	1,596.0%
GBP/USD MONTHLY OPTIONS	79,101	81,614	-3.1%	118,652	-33.3%	379,641	324,795	16.9%
GBP/USD THURSDAY WKLY OPT	372	222	67.6%	778	-52.2%	2,001	1,218	64.3%
GBP/USD THURSDAY WKLY OPT	100	143	-30.1%	110	-9.1%	473	655	-27.8%
GBP/USD THURSDAY WKLY OPT	77	123	-37.4%	873	-91.2%	2,305	1,526	51.0%
GBP/USD THURSDAY WKLY OPT	206	79	160.8%	418	-50.7%	704	547	28.7%
GBP/USD THURSDAY WKLY OPT	232	0	0.0%	0	0.0%	272	61	345.9%
GBP/USD TUESDAY WKLY OPT	535	92	481.5%	20	2,575.0%	615	877	-29.9%
GBP/USD TUESDAY WKLY OPT	268	279	-3.9%	10	2,580.0%	1,166	1,797	-35.1%
GBP/USD TUESDAY WKLY OPT	45	696	-93.5%	468	-90.4%	673	1,256	-46.4%
GBP/USD TUESDAY WKLY OPT	143	48	197.9%	62	130.6%	250	875	-71.4%
GBP/USD TUESDAY WKLY OPT	0	116	-100.0%	107	-100.0%	134	341	-60.7%
GBP/USD WKLY FRIDAY OPTION	0	2,409	-100.0%	0	0.0%	5,238	2,409	117.4%
GBP/USD WKLY FRIDAY OPTION	2,109	1,145	84.2%	6,165	-65.8%	12,477	16,595	-24.8%
GBP/USD WKLY FRIDAY OPTION	6,301	5,518	14.2%	13,490	-53.3%	40,794	22,835	78.6%
GBP/USD WKLY FRIDAY OPTION	8,648	2,539	240.6%	8,256	4.7%	33,409	9,597	248.1%
GBP/USD WKLY FRIDAY OPTION	2,336	508	359.8%	409	471.1%	18,230	3,433	431.0%
GBP/USD WKLY WED OPTIONS -	520	79	558.2%	2,048	-74.6%	5,402	3,563	51.6%
GBP/USD WKLY WED OPTIONS -	1,128	745	51.4%	66	1,609.1%	3,104	6,201	-49.9%
GBP/USD WKLY WED OPTIONS -	44	443	-90.1%	12,059	-99.6%	13,390	4,549	194.4%
GBP/USD WKLY WED OPTIONS -	1,068	1,979	-46.0%	1,128	-5.3%	3,257	4,047	-19.5%
GBP/USD WKLY WED OPTIONS -	497	572	-13.1%	0	0.0%	2,220	665	233.8%
JPY/USD MONDAY OPTION WEE	3,717	438	748.6%	1,645	126.0%	14,547	3,720	291.0%
JPY/USD MONDAY OPTION WEE	5,906	1,692	249.1%	4,379	34.9%	13,355	10,510	27.1%
JPY/USD MONDAY OPTION WEE	1,517	202	651.0%	2,527	-40.0%	6,159	1,935	218.3%
JPY/USD MONDAY OPTION WEE	15	3,035	-99.5%	1,785	-99.2%	3,035	5,419	-44.0%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	2,156	-100.0%	2,391	1,047	128.4%
JPY/USD MONTHLY OPTIONS	120,275	132,250	-9.1%	180,487	-33.4%	667,626	499,716	33.6%
JPY/USD THURSDAY WKLY OPT	2,940	19	15,373.7%	1,406	109.1%	10,930	91	11,911.0%
JPY/USD THURSDAY WKLY OPT	76	23	230.4%	54	40.7%	1,014	91	1,014.3%
JPY/USD THURSDAY WKLY OPT	66	1	6,500.0%	85	-22.4%	2,444	137	1,683.9%
JPY/USD THURSDAY WKLY OPT	205	25	720.0%	2,414	-91.5%	4,548	99	4,493.9%
JPY/USD THURSDAY WKLY OPT	1,080	0	0.0%	0	0.0%	1,107	157	605.1%
JPY/USD TUESDAY WKLY OPT W	119	21	466.7%	13	815.4%	3,083	70	4,304.3%
JPY/USD TUESDAY WKLY OPT W	885	45	1,866.7%	317	179.2%	1,670	2,305	-27.5%
JPY/USD TUESDAY WKLY OPT W	246	35	602.9%	65	278.5%	3,130	112	2,694.6%
JPY/USD TUESDAY WKLY OPT W	1,861	41	4,439.0%	238	681.9%	3,955	933	323.9%
JPY/USD TUESDAY WKLY OPT W	0	32	-100.0%	1,140	-100.0%	1,743	37	4,610.8%
JPY/USD WKLY FRIDAY OPTION	0	2,985	-100.0%	0	0.0%	20,039	2,985	571.3%
JPY/USD WKLY FRIDAY OPTION	17,691	5,541	219.3%	21,663	-18.3%	52,720	34,565	52.5%
JPY/USD WKLY FRIDAY OPTION	13,344	5,187	157.3%	21,512	-38.0%	56,191	42,420	32.5%

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	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
JPY/USD WKLY FRIDAY OPTION	6,497	3,705	75.4%	16,734	-61.2%	53,850	30,439	76.9%
JPY/USD WKLY FRIDAY OPTION	8,221	1	822,000.0%	390	2,007.9%	20,257	4,644	336.2%
JPY/USD WKLY WED OPTIONS -	3,686	1,769	108.4%	8,724	-57.7%	35,183	13,800	154.9%
JPY/USD WKLY WED OPTIONS -	7,519	2,011	273.9%	7,015	7.2%	22,864	13,227	72.9%
JPY/USD WKLY WED OPTIONS -	5,567	2,435	128.6%	4,931	12.9%	24,200	17,921	35.0%
JPY/USD WKLY WED OPTIONS -	5,867	1,387	323.0%	8,782	-33.2%	30,968	12,727	143.3%
JPY/USD WKLY WED OPTIONS -	4,981	1,804	176.1%	0	0.0%	7,566	3,102	143.9%
MXN/USD MONTHLY OPTIONS	2,328	316	636.7%	28,208	-91.7%	52,674	1,454	3,522.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	1	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	400	-100.0%	549	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	8	0	-
NZD/USD MONTHLY OPTIONS	0	28	-100.0%	1	-100.0%	203	74,105	-99.7%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	2	-100.0%
USD/CNH MONTHLY OPTIONS	8,040	51	15,664.7%	1,565	413.7%	9,705	51	18,929.4%
USD/CNH WEEKLY FRIDAY OPTI	0	0	0.0%	0	0.0%	0	34	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	1	730	-99.9%
Ag Products Futures								
BLOCK CHEESE	427	614	-30.5%	233	83.3%	2,865	1,797	59.4%
BUTTER CS	5,887	4,405	33.6%	4,000	47.2%	24,925	17,844	39.7%
CASH-SETTLED CHEESE	13,326	17,419	-23.5%	15,095	-11.7%	76,608	66,424	15.3%
CAT EURO SEASONAL STRIP	0	0	-	500	-100.0%	500	0	-
CATTLE	1,397,470	1,584,208	-11.8%	1,498,074	-6.7%	6,863,828	6,770,967	1.4%
CDD SEASONAL STRIP	1,700	250	580.0%	3,500	-51.4%	5,350	3,950	35.4%
CDD WEATHER	13,300	3,800	250.0%	3,750	254.7%	17,050	4,300	296.5%
CLASS IV MILK	1,071	2,374	-54.9%	3,145	-65.9%	10,368	4,951	109.4%
DRY WHEY	684	1,571	-56.5%	1,268	-46.1%	5,859	6,288	-6.8%
FEEDER CATTLE	291,934	333,854	-12.6%	408,897	-28.6%	1,728,680	1,724,049	0.3%
GOLDMAN SACHS	1,737	1,509	15.1%	1,993	-12.8%	9,335	11,409	-18.2%
GSCI EXCESS RETURN FUT	1,719	2,108	-18.5%	3,172	-45.8%	78,411	83,375	-6.0%
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	0	0	0.0%	0	0.0%	5,650	2,000	182.5%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	5,750	7,500	-23.3%
HOGS	1,265,551	1,433,370	-11.7%	1,235,346	2.4%	6,035,568	5,436,321	11.0%
HOUSING INDEX	15	18	-16.7%	10	50.0%	93	82	13.4%
LUMBER	17,865	10,939	63.3%	35,315	-49.4%	112,217	63,287	77.3%
MALAYSIAN PALM SWAP	0	0	0.0%	0	-	0	0	0.0%
MILK	49,225	36,745	34.0%	51,153	-3.8%	220,700	142,107	55.3%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,220	4,454	17.2%	4,854	7.5%	26,639	26,851	-0.8%
OTC SP GSCI ER SWAP	20,468	20,468	0.0%	17,981	13.8%	76,898	76,898	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	94	1,830	-94.9%	47	100.0%	963	7,184	-86.6%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	26,526	25,410	4.4%	27,570	-3.8%	121,056	146,614	-17.4%



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	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Options								
BLOCK CHEESE	1,690	273	519.0%	688	145.6%	4,954	980	405.5%
BUTTER CS	1,971	2,802	-29.7%	3,092	-36.3%	18,008	10,198	76.6%
CASH-SETTLED CHEESE	5,831	11,210	-48.0%	5,760	1.2%	32,948	33,724	-2.3%
CAT EURO SEASONAL STRIP	0	0	-	1,000	-100.0%	1,000	0	-
CATTLE	487,617	273,568	78.2%	597,834	-18.4%	2,550,575	1,343,197	89.9%
CDD SEASONAL STRIP	0	24,200	-100.0%	5,000	-100.0%	37,500	64,700	-42.0%
CDD WEATHER	5,500	3,500	57.1%	3,500	57.1%	14,000	62,500	-77.6%
CLASS IV MILK	3,222	6,225	-48.2%	7,863	-59.0%	32,260	31,336	2.9%
DRY WHEY	66	0	0.0%	144	-54.2%	1,617	73	2,115.1%
FEEDER CATTLE	63,940	54,263	17.8%	89,917	-28.9%	358,028	286,385	25.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	3,000	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	12,122	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	23,000	29,700	-22.6%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	20,000	-100.0%
HOGS	305,163	332,275	-8.2%	404,342	-24.5%	1,846,059	1,389,213	32.9%
LUMBER	943	211	346.9%	1,371	-31.2%	4,330	1,092	296.5%
LV CATL CSO	0	30	-100.0%	0	0.0%	0	60	-100.0%
MILK	38,312	24,932	53.7%	35,438	8.1%	140,710	114,143	23.3%
MLK MID OPTIONS	5	3	66.7%	4	25.0%	10	15	-33.3%
NFD MILK	3,824	2,991	27.9%	2,919	31.0%	17,434	21,702	-19.7%
PACIFIC RIM DAT SS WTHR	0	0	-	0	0.0%	0	0	-
PORK CUTOUT	0	0	0.0%	0	0.0%	0	7	-100.0%

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	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	66,638,708	74,438,817	-10.5%	74,929,189	-11.1%	361,368,816	393,109,613	-8.1%
Equity Index Futures	91,750,885	99,200,187	-7.5%	120,248,922	-23.7%	511,034,759	529,159,741	-3.4%
FX Futures	18,854,246	17,365,965	8.6%	20,663,564	-8.8%	97,120,062	88,683,364	9.5%
Ag Products Futures	3,114,219	3,485,346	-10.6%	3,315,903	-6.1%	15,429,313	14,604,198	5.6%
TOTAL FUTURES	180,358,058	194,490,315	-7.3%	219,157,578	-17.7%	984,952,950	1,025,556,916	-4.0%
TOTAL OPTIONS GROUP								
Equity Index Options	30,403,251	28,020,589	8.5%	41,474,315	-26.7%	176,595,722	131,555,150	34.2%
Interest Rate Options	24,859,766	40,207,705	-38.2%	30,942,099	-19.7%	178,028,667	228,436,453	-22.1%
FX Options	867,539	794,177	9.2%	1,067,789	-18.8%	4,351,898	3,981,838	9.3%
Ag Products Options	918,084	736,483	24.7%	1,158,872	-20.8%	5,097,555	3,409,025	49.5%
TOTAL OPTIONS	57,048,640	69,758,954	-18.2%	74,643,075	-23.6%	364,073,842	367,382,466	-0.9%
TOTAL COMBINED								
Interest Rate	91,498,474	114,646,522	-20.2%	105,871,288	-13.6%	539,397,483	621,546,066	-13.2%
Equity Index	122,154,136	127,220,776	-4.0%	161,723,237	-24.5%	687,630,481	660,714,891	4.1%
FX	19,721,785	18,160,142	8.6%	21,731,353	-9.2%	101,471,960	92,665,202	9.5%
Ag Products	4,032,303	4,221,829	-4.5%	4,474,775	-9.9%	20,526,868	18,013,223	14.0%
GRAND TOTAL	237,406,698	264,249,269	-10.2%	293,800,653	-19.2%	1,349,026,792	1,392,939,382	-3.2%

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