



CME Exchange Volume Report - Monthly

	VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOIUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Interest Rate Futures								
13-Week U.S. T-Bill Futures	8,918	0	-	7,306	22.1%	104,099	0	-
1-MONTH EURODOLLAR	0	0	0.0%	0	0.0%	0	1,006	-100.0%
BSBY 3-MONTH FUTURES	0	2,335	-100.0%	1	-100.0%	785	29,747	-97.4%
ESTR	294,412	135,021	118.0%	299,908	-1.8%	1,856,202	312,505	494.0%
ESTR Basis Spread Futures	734	3,221	-77.2%	578	27.0%	22,936	8,067	184.3%
EURODOLLARS	0	225,910	-100.0%	0	0.0%	0	28,319,809	-100.0%
FTIIE	265	335	-20.9%	270	-1.9%	1,474	1,518	-2.9%
SOFR	59,621,919	69,107,278	-13.7%	66,330,584	-10.1%	419,309,158	433,909,741	-3.4%
SONIA	1	16	-93.8%	61	-98.4%	411	1,336	-69.2%
Interest Rate Options								
EURODOLLARS	0	419,207	-100.0%	0	0.0%	0	9,567,416	-100.0%
EURO MIDCURVE	0	0	0.0%	0	0.0%	0	597,753	-100.0%
SOFR	14,983,957	26,510,904	-43.5%	19,222,422	-22.0%	161,827,678	210,174,679	-23.0%
SOFR MIDCURVE	4,684,959	5,514,387	-15.0%	5,637,344	-16.9%	35,869,155	40,540,403	-11.5%
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	343,694	173,513	98.1%	202,817	69.5%	1,222,446	573,919	113.0%
BITCOIN	253,000	264,323	-4.3%	274,324	-7.8%	1,823,768	1,351,494	34.9%
E-mini FTSE China 50	0	0	0.0%	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	314,093	353,312	-11.1%	232,054	35.4%	1,648,931	1,733,615	-4.9%
E-MINI NASDAQ 100	13,105,130	14,728,894	-11.0%	12,434,620	5.4%	83,199,879	83,332,879	-0.2%
E-MINI RUSSELL 1000	14,406	21,052	-31.6%	1,997	621.4%	41,367	59,914	-31.0%
E-MINI RUSSELL 1000 GROWTH	19,774	11,122	77.8%	5,947	232.5%	59,215	35,812	65.3%
E-MINI RUSSELL 1000 VALUE	76,579	47,863	60.0%	9,278	725.4%	188,401	114,129	65.1%
E-MINI RUSSELL 2000	4,582,332	6,056,657	-24.3%	3,580,675	28.0%	26,918,283	28,617,360	-5.9%
E-MINI S&P500	34,419,741	43,725,510	-21.3%	29,794,935	15.5%	203,152,489	235,004,755	-13.6%
E-MINI S&P500 ESG	44,560	45,076	-1.1%	8,674	413.7%	171,685	147,229	16.6%
ETHER	0	0	0.0%	0	-	0	0	0.0%
ETHER FUTURES	102,445	97,187	5.4%	123,277	-16.9%	687,919	657,304	4.7%
FT-SE 100	0	0	0.0%	0	0.0%	0	355	-100.0%
IBOVESPA INDEX	0	36	-100.0%	0	0.0%	42	242	-82.6%
MICRO BITCOIN	606,703	245,577	147.1%	730,273	-16.9%	4,352,822	1,315,740	230.8%
MICRO E-MINI NASDAQ 100	24,969,094	21,358,976	16.9%	24,571,843	1.6%	160,149,403	130,677,925	22.6%
MICRO E-MINI RUSSELL 2000	1,086,791	1,783,803	-39.1%	1,059,681	2.6%	9,453,699	10,342,057	-8.6%
MICRO E-MINI S&P500	16,887,031	19,812,278	-14.8%	17,179,646	-1.7%	106,513,623	137,656,802	-22.6%
MICRO ETHER	558,510	167,092	234.3%	604,484	-7.6%	3,009,456	1,225,314	145.6%
NASDAQ-100 VOLATILITY	0	0	0.0%	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	2	68	-97.1%	38	-94.7%	194	1,100	-82.4%
Nearby BTIC+	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	175,562	249,683	-29.7%	142,191	23.5%	1,070,836	759,636	41.0%
NIKKEI 225 (YEN) STOCK	628,521	949,148	-33.8%	503,262	24.9%	3,715,156	3,809,547	-2.5%
PHLX SEMICONDUCTOR SECTO	5,925	915	547.5%	1,754	237.8%	15,153	2,955	412.8%
S&P 500	2,050	28,748	-92.9%	6,331	-67.6%	20,364	90,397	-77.5%
S&P 500 ANNUAL DIVIDEND IND	63,848	65,138	-2.0%	78,989	-19.2%	433,879	432,190	0.4%
S&P 500 QUARLY DIVIDEND IND	9,807	11,649	-15.8%	4,630	111.8%	69,446	101,224	-31.4%
S&P 600 SMALLCAP EMINI	2,122	0	-	1,049	102.3%	8,230	0	-
S&P BIOTECHNOLOGY SECTOR	1,153	622	85.4%	1,078	7.0%	4,389	7,668	-42.8%
S&P COMMUNICATION SERVICE	30,144	13,139	129.4%	4,549	562.7%	72,112	38,946	85.2%
S&P CONSUMER DISCRETIONAF	14,803	24,435	-39.4%	11,016	34.4%	80,422	70,129	14.7%
S&P CONSUMER STAPLES SECT	60,059	50,928	17.9%	37,862	58.6%	249,918	202,802	23.2%
S&P ENERGY SECTOR	85,775	95,783	-10.4%	33,122	159.0%	284,740	303,002	-6.0%
S&P FINANCIAL SECTOR	106,638	86,219	23.7%	17,399	512.9%	305,579	331,040	-7.7%
S&P HEALTH CARE SECTOR	38,594	40,557	-4.8%	14,094	173.8%	126,129	159,400	-20.9%
S&P INDUSTRIAL SECTOR	31,730	41,261	-23.1%	10,151	212.6%	108,027	150,411	-28.2%
S&P MATERIALS SECTOR	27,009	57,437	-53.0%	12,207	121.3%	106,222	106,088	0.1%
S&P OIL & GAS EXPLORATION A	258	144	79.2%	271	-4.8%	1,217	1,197	1.7%
S&P REAL ESTATE SECTOR	23,026	19,487	18.2%	7,707	198.8%	116,630	68,848	69.4%
S&P REGIONAL BANKS SECTOR	661	2,738	-75.9%	318	107.9%	5,006	8,543	-41.4%
S&P RETAIL SECTOR	454	1,978	-77.0%	85	434.1%	2,246	3,573	-37.1%
S&P TECHNOLOGY SECTOR	45,689	30,768	48.5%	13,424	240.4%	130,180	118,884	9.5%
S&P UTILITIES SECTOR	79,767	81,257	-1.8%	34,445	131.6%	325,430	285,038	14.2%
TOPIX (USD)	118	403	-70.7%	0	0.0%	449	572	-21.5%
TOPIX (YEN)	348	278	25.2%	373	-6.7%	7,233	1,410	413.0%
WATER INDEX FUTURES	32	14	128.6%	15	113.3%	122	117	4.3%

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Equity Index Options								
BITCOIN OPTIONS	4,381	4,289	2.1%	6,013	-27.1%	38,988	43,112	-9.6%
E-MINI NASDAQ 100	1,552,703	1,722,696	-9.9%	1,670,027	-7.0%	10,419,283	7,324,363	42.3%
E-MINI RUSSELL 2000	301,911	176,785	70.8%	298,783	1.0%	1,931,072	929,117	107.8%
E-MINI S&P500	25,804,499	26,093,426	-1.1%	28,023,198	-7.9%	189,697,468	149,575,828	26.8%
ETHER OPTIONS	2,199	1,397	57.4%	5,405	-59.3%	21,209	8,678	144.4%
EVENT CONTRACT S&P 500	875	4,095	-78.6%	1,369	-36.1%	10,728	28,803	-62.8%
MICRO BITCOIN	10,391	14,717	-29.4%	10,678	-2.7%	54,970	63,057	-12.8%
MICRO E-MINI NASDAQ 100	80,856	58,140	39.1%	75,475	7.1%	439,628	327,163	34.4%
Micro E-mini S&P 500	231,613	207,317	11.7%	282,317	-18.0%	1,774,804	1,450,876	22.3%
MICRO ETHER	13,644	24,518	-44.4%	16,168	-15.6%	104,059	111,533	-6.7%
S&P 500	7,737	0	-	13,818	-44.0%	114,322	0	-
FX Futures								
AD/CD CROSS RATES	10	13	-23.1%	20	-50.0%	37	167	-77.8%
AD/JY CROSS RATES	4,764	2,345	103.2%	1,913	149.0%	16,987	10,949	55.1%
AD/NE CROSS RATES	10,769	4,772	125.7%	5,738	87.7%	49,045	19,525	151.2%
AUSTRALIAN DOLLAR	2,670,693	2,473,482	8.0%	2,308,479	15.7%	13,781,453	11,946,861	15.4%
BP/JY CROSS RATES	7,466	6,962	7.2%	1,100	578.7%	23,387	22,625	3.4%
BP/SF CROSS RATES	14,308	9,175	55.9%	1,748	718.5%	39,115	24,751	58.0%
BRAZIL REAL	606,854	248,260	144.4%	406,139	49.4%	2,683,159	1,632,795	64.3%
BRITISH POUND	2,749,922	2,829,403	-2.8%	2,413,315	13.9%	14,350,617	13,185,596	8.8%
CANADIAN DOLLAR	2,795,736	2,016,477	38.6%	2,164,041	29.2%	12,430,991	10,502,773	18.4%
CD/JY CROSS RATES	48	236	-79.7%	34	41.2%	405	246	64.6%
CHILEAN PESO	0	32	-100.0%	0	0.0%	0	45	-100.0%
CHINESE RENMINBI (CNH)	66,722	40,678	64.0%	55,323	20.6%	353,176	155,610	127.0%
CZECK KORUNA (EC)	17	1	1,600.0%	7	142.9%	25	5	400.0%
CZECK KORUNA (US)	202	6	3,266.7%	115	75.7%	1,499	229	554.6%
EC/AD CROSS RATES	9,216	12,792	-28.0%	1,772	420.1%	22,276	32,071	-30.5%
EC/CD CROSS RATES	14,557	11,546	26.1%	684	2,028.2%	33,022	38,636	-14.5%
EC/NOK CROSS RATES	4,835	7,491	-35.5%	5,206	-7.1%	14,941	17,440	-14.3%
EC/SEK CROSS RATES	5,530	12,911	-57.2%	2,226	148.4%	12,111	33,066	-63.4%
EFX/BP CROSS RATES	119,351	134,967	-11.6%	42,109	183.4%	436,706	391,680	11.5%
EFX/JY CROSS RATES	112,304	95,952	17.0%	43,942	155.6%	415,566	305,240	36.1%
EFX/SF CROSS RATES	82,941	42,400	95.6%	19,529	324.7%	255,667	153,203	66.9%
E-MICRO USD/CAD	0	87	-100.0%	0	0.0%	69	904	-92.4%
E-MICRO USD/CHF	0	39	-100.0%	0	0.0%	166	1,078	-84.6%
E-MICRO USD/JPY	0	2,470	-100.0%	0	0.0%	4,450	14,324	-68.9%
E-MINI EURO FX	86,080	112,298	-23.3%	71,825	19.8%	549,205	781,260	-29.7%
E-MINI JAPANESE YEN	12,481	15,820	-21.1%	14,494	-13.9%	93,133	70,979	31.2%
EURO FX	6,182,132	6,044,316	2.3%	4,107,301	50.5%	29,632,855	29,202,458	1.5%
HUNGARIAN FORINT (EC)	67	7	857.1%	28	139.3%	122	20	510.0%
HUNGARIAN FORINT (US)	430	0	0.0%	246	74.8%	3,745	76	4,827.6%
INDIAN RUPEE	28,694	25,251	13.6%	21,540	33.2%	128,012	177,782	-28.0%
JAPANESE YEN	4,266,564	4,459,385	-4.3%	3,378,234	26.3%	22,035,230	21,251,485	3.7%
KOREAN WON	858	346	148.0%	1,379	-37.8%	10,861	6,086	78.5%
MEXICAN PESO	2,539,235	1,447,176	75.5%	1,364,470	86.1%	10,174,678	7,673,977	32.6%
MICRO AUD/USD	197,053	238,261	-17.3%	260,304	-24.3%	1,609,175	1,612,729	-0.2%
MICRO CAD/USD	57,687	47,465	21.5%	63,509	-9.2%	341,744	335,603	1.8%
MICRO CHF/USD	12,849	17,607	-27.0%	13,770	-6.7%	86,316	91,814	-6.0%

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FX Futures								
MICRO EUR/USD	432,093	528,839	-18.3%	415,933	3.9%	3,039,958	3,850,508	-21.1%
MICRO GBP/USD	68,665	71,914	-4.5%	95,283	-27.9%	531,392	416,260	27.7%
MICRO INR/USD	38	304	-87.5%	58	-34.5%	596	2,974	-80.0%
MICRO JPY/USD	1,899	0	0.0%	2,428	-21.8%	7,028	0	0.0%
MICRO USD/CNH	0	0	0.0%	0	-	0	0	0.0%
NEW ZEALND DOLLAR	870,829	697,418	24.9%	724,602	20.2%	4,351,422	3,805,930	14.3%
NKR/USD CROSS RATE	13,528	7,981	69.5%	5,388	151.1%	40,956	30,668	33.5%
POLISH ZLOTY (EC)	200	215	-7.0%	26	669.2%	406	502	-19.1%
POLISH ZLOTY (US)	5,270	2,542	107.3%	1,733	204.1%	13,776	8,105	70.0%
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	255,534	170,490	49.9%	109,375	133.6%	721,846	512,276	40.9%
SF/JY CROSS RATES	4,351	2,752	58.1%	1,883	131.1%	12,351	6,520	89.4%
SHEKEL	117	94	24.5%	136	-14.0%	1,342	439	205.7%
SKR/USD CROSS RATES	14,425	12,259	17.7%	11,633	24.0%	54,979	36,199	51.9%
SWISS FRANC	1,025,740	547,477	87.4%	715,228	43.4%	4,107,024	2,721,356	50.9%
TURKISH LIRA	104	143	-27.3%	0	0.0%	208	291	-28.5%
USDZAR	0	5	-100.0%	0	0.0%	0	105	-100.0%
FX Options								
AUD/USD MONDAY OPTION WEE	365	592	-38.3%	454	-19.6%	1,291	1,278	1.0%
AUD/USD MONDAY OPTION WEE	58	150	-61.3%	947	-93.9%	1,425	2,536	-43.8%
AUD/USD MONDAY OPTION WEE	270	11	2,354.5%	784	-65.6%	1,134	1,412	-19.7%
AUD/USD MONDAY OPTION WEE	640	292	119.2%	79	710.1%	1,072	1,500	-28.5%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	213	315	-32.4%
AUD/USD MONTHLY OPTIONS	45,755	93,949	-51.3%	98,910	-53.7%	530,102	370,407	43.1%
AUD/USD THURSDAY WKLY OPT	191	5	3,720.0%	323	-40.9%	624	160	290.0%
AUD/USD THURSDAY WKLY OPT	145	16	806.3%	11	1,218.2%	793	283	180.2%
AUD/USD THURSDAY WKLY OPT	738	48	1,437.5%	404	82.7%	2,342	1,152	103.3%
AUD/USD THURSDAY WKLY OPT	176	6	2,833.3%	266	-33.8%	491	397	23.7%
AUD/USD THURSDAY WKLY OPT	0	477	-100.0%	265	-100.0%	271	488	-44.5%
AUD/USD TUESDAY WKLY OPT	350	11	3,081.8%	335	4.5%	780	212	267.9%
AUD/USD TUESDAY WKLY OPT	161	6	2,583.3%	4	3,925.0%	471	1,097	-57.1%
AUD/USD TUESDAY WKLY OPT	474	124	282.3%	200	137.0%	1,032	570	81.1%
AUD/USD TUESDAY WKLY OPT	275	3	9,066.7%	186	47.8%	671	304	120.7%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	207	205	1.0%
AUD/USD WKLY FRIDAY OPTION	0	329	-100.0%	0	0.0%	2,123	1,393	52.4%
AUD/USD WKLY FRIDAY OPTION	7,562	794	852.4%	1,337	465.6%	13,428	9,051	48.4%
AUD/USD WKLY FRIDAY OPTION	2,288	1,675	36.6%	1,642	39.3%	12,443	11,622	7.1%
AUD/USD WKLY FRIDAY OPTION	1,985	1,613	23.1%	1,497	32.6%	9,112	11,254	-19.0%
AUD/USD WKLY FRIDAY OPTION	0	709	-100.0%	1,375	-100.0%	3,415	2,686	27.1%
AUD/USD WKLY WED OPTIONS -	675	831	-18.8%	659	2.4%	2,174	3,054	-28.8%
AUD/USD WKLY WED OPTIONS -	345	38	807.9%	766	-55.0%	1,742	1,247	39.7%
AUD/USD WKLY WED OPTIONS -	175	285	-38.6%	260	-32.7%	1,788	1,472	21.5%
AUD/USD WKLY WED OPTIONS -	914	149	513.4%	841	8.7%	3,242	1,763	83.9%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	411	-100.0%	445	522	-14.8%
BRL/USD MONTHLY OPTIONS	2	0	0.0%	0	0.0%	4	205	-98.0%
CAD/USD MONDAY OPTIONS WE	269	2,021	-86.7%	1,643	-83.6%	5,355	5,961	-10.2%
CAD/USD MONDAY OPTIONS WE	1,820	376	384.0%	768	137.0%	4,555	8,351	-45.5%
CAD/USD MONDAY OPTIONS WE	252	0	0.0%	636	-60.4%	3,071	4,930	-37.7%

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FX Options								
CAD/USD MONDAY OPTIONS WE	407	140	190.7%	276	47.5%	4,000	4,646	-13.9%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	0.0%	3,021	247	1,123.1%
CAD/USD MONTHLY OPTIONS	19,223	62,664	-69.3%	23,838	-19.4%	183,578	378,538	-51.5%
CAD/USD THURSDAY WKLY OPT	689	387	78.0%	343	100.9%	3,676	1,957	87.8%
CAD/USD THURSDAY WKLY OPT	330	1,273	-74.1%	401	-17.7%	2,726	2,145	27.1%
CAD/USD THURSDAY WKLY OPT	95	467	-79.7%	170	-44.1%	2,683	2,240	19.8%
CAD/USD THURSDAY WKLY OPT	33	1,755	-98.1%	3,027	-98.9%	5,015	3,522	42.4%
CAD/USD THURSDAY WKLY OPT	0	386	-100.0%	1,506	-100.0%	2,140	1,972	8.5%
CAD/USD TUESDAY WKLY OPT	256	908	-71.8%	435	-41.1%	1,160	2,628	-55.9%
CAD/USD TUESDAY WKLY OPT	170	864	-80.3%	226	-24.8%	2,605	4,468	-41.7%
CAD/USD TUESDAY WKLY OPT	120	690	-82.6%	2,424	-95.0%	3,022	2,717	11.2%
CAD/USD TUESDAY WKLY OPT	262	236	11.0%	70	274.3%	1,982	844	134.8%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	423	808	-47.6%
CAD/USD WKLY FRIDAY OPTION	0	2,806	-100.0%	0	0.0%	12,745	5,799	119.8%
CAD/USD WKLY FRIDAY OPTION	5,008	644	677.6%	2,721	84.0%	17,918	13,666	31.1%
CAD/USD WKLY FRIDAY OPTION	6,386	2,556	149.8%	2,005	218.5%	21,834	16,002	36.4%
CAD/USD WKLY FRIDAY OPTION	4,242	3,181	33.4%	2,980	42.3%	20,656	20,081	2.9%
CAD/USD WKLY FRIDAY OPTION	0	2,710	-100.0%	2,803	-100.0%	12,069	7,804	54.7%
CAD/USD WKLY WED OPTIONS -	1,743	2,141	-18.6%	801	117.6%	7,994	9,070	-11.9%
CAD/USD WKLY WED OPTIONS -	460	2,230	-79.4%	799	-42.4%	3,684	7,537	-51.1%
CAD/USD WKLY WED OPTIONS -	163	589	-72.3%	689	-76.3%	6,059	5,872	3.2%
CAD/USD WKLY WED OPTIONS -	1,265	384	229.4%	2,045	-38.1%	6,552	7,550	-13.2%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	829	-100.0%	1,857	2,131	-12.9%
CHF/USD MONTHLY OPTIONS	23,005	2,185	952.9%	6,660	245.4%	74,233	56,249	32.0%
CHF/USD WKLY FRIDAY OPTION	0	2	-100.0%	0	0.0%	421	135	211.9%
CHF/USD WKLY FRIDAY OPTION	272	2,619	-89.6%	1,146	-76.3%	2,931	4,242	-30.9%
CHF/USD WKLY FRIDAY OPTION	75	751	-90.0%	147	-49.0%	10,699	3,723	187.4%
CHF/USD WKLY FRIDAY OPTION	161	1,616	-90.0%	201	-19.9%	6,758	6,984	-3.2%
CHF/USD WKLY FRIDAY OPTION	0	2,714	-100.0%	2,067	-100.0%	2,432	3,057	-20.4%
EUR/CHF MONTHLY OPTIONS	2,000	0	-	0	-	2,000	0	-
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION WEE	7,972	2,634	202.7%	4,325	84.3%	31,086	13,217	135.2%
EUR/USD MONDAY OPTION WEE	4,247	865	391.0%	3,876	9.6%	23,146	11,243	105.9%
EUR/USD MONDAY OPTION WEE	3,079	1,519	102.7%	7,068	-56.4%	19,686	7,246	171.7%
EUR/USD MONDAY OPTION WEE	1,810	3,203	-43.5%	724	150.0%	12,251	12,524	-2.2%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	7,411	955	676.0%
EUR/USD MONTHLY OPTIONS	346,691	263,952	31.3%	226,197	53.3%	1,493,667	1,661,835	-10.1%
EUR/USD THURSDAY WKLY OPT	2,219	1,271	74.6%	934	137.6%	7,670	5,354	43.3%
EUR/USD THURSDAY WKLY OPT	4,882	157	3,009.6%	134	3,543.3%	6,413	4,199	52.7%
EUR/USD THURSDAY WKLY OPT	3,844	2,642	45.5%	3,081	24.8%	11,048	4,488	146.2%
EUR/USD THURSDAY WKLY OPT	2,582	804	221.1%	439	488.2%	4,928	6,318	-22.0%
EUR/USD THURSDAY WKLY OPT	0	87	-100.0%	2,215	-100.0%	2,982	99	2,912.1%
EUR/USD TUESDAY WKLY OPT	2,410	58	4,055.2%	1,002	140.5%	5,845	694	742.2%
EUR/USD TUESDAY WKLY OPT	3,310	4,336	-23.7%	347	853.9%	5,399	4,894	10.3%
EUR/USD TUESDAY WKLY OPT	5,577	1,286	333.7%	435	1,182.1%	10,902	4,908	122.1%
EUR/USD TUESDAY WKLY OPT	1,849	126	1,367.5%	535	245.6%	5,028	3,337	50.7%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	1,378	1,419	-2.9%
EUR/USD WKLY FRIDAY OPTION	0	564	-100.0%	0	0.0%	27,599	13,532	104.0%
EUR/USD WKLY FRIDAY OPTION	29,009	6,913	319.6%	17,370	67.0%	113,927	100,064	13.9%
EUR/USD WKLY FRIDAY OPTION	19,612	23,603	-16.9%	31,491	-37.7%	161,579	118,965	35.8%
EUR/USD WKLY FRIDAY OPTION	23,769	17,489	35.9%	14,157	67.9%	117,213	175,555	-33.2%

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	VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOIUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	0	10,706	-100.0%	24,902	-100.0%	47,128	19,227	145.1%
EUR/USD WKLY WED OPTIONS -	10,143	5,284	92.0%	4,596	120.7%	37,372	26,622	40.4%
EUR/USD WKLY WED OPTIONS -	8,601	3,763	128.6%	3,622	137.5%	31,793	35,734	-11.0%
EUR/USD WKLY WED OPTIONS -	1,220	4,359	-72.0%	4,471	-72.7%	24,559	29,612	-17.1%
EUR/USD WKLY WED OPTIONS -	9,323	4,738	96.8%	5,997	55.5%	35,099	27,631	27.0%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	3,432	-100.0%	9,255	10,434	-11.3%
EVENT CONTRACT EUR/USD	2,273	11,588	-80.4%	1,499	51.6%	13,751	30,704	-55.2%
GBP/USD MONDAY OPTION WEE	348	381	-8.7%	411	-15.3%	5,773	4,336	33.1%
GBP/USD MONDAY OPTION WEE	283	1,009	-72.0%	1,187	-76.2%	4,426	7,186	-38.4%
GBP/USD MONDAY OPTION WEE	1,290	138	834.8%	2,969	-56.6%	5,652	2,371	138.4%
GBP/USD MONDAY OPTION WEE	2,093	335	524.8%	132	1,485.6%	5,674	3,065	85.1%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	6,784	400	1,596.0%
GBP/USD MONTHLY OPTIONS	38,367	72,628	-47.2%	79,101	-51.5%	418,008	397,423	5.2%
GBP/USD THURSDAY WKLY OPT	81	90	-10.0%	372	-78.2%	2,082	1,308	59.2%
GBP/USD THURSDAY WKLY OPT	428	61	601.6%	100	328.0%	901	716	25.8%
GBP/USD THURSDAY WKLY OPT	585	257	127.6%	77	659.7%	2,890	1,783	62.1%
GBP/USD THURSDAY WKLY OPT	237	211	12.3%	206	15.0%	941	758	24.1%
GBP/USD THURSDAY WKLY OPT	0	230	-100.0%	232	-100.0%	272	291	-6.5%
GBP/USD TUESDAY WKLY OPT	453	67	576.1%	535	-15.3%	1,068	944	13.1%
GBP/USD TUESDAY WKLY OPT	142	443	-67.9%	268	-47.0%	1,308	2,240	-41.6%
GBP/USD TUESDAY WKLY OPT	295	335	-11.9%	45	555.6%	968	1,591	-39.2%
GBP/USD TUESDAY WKLY OPT	468	409	14.4%	143	227.3%	718	1,284	-44.1%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	134	341	-60.7%
GBP/USD WKLY FRIDAY OPTION	0	273	-100.0%	0	0.0%	5,238	2,682	95.3%
GBP/USD WKLY FRIDAY OPTION	2,757	2,084	32.3%	2,109	30.7%	15,234	18,679	-18.4%
GBP/USD WKLY FRIDAY OPTION	4,466	2,054	117.4%	6,301	-29.1%	45,260	24,889	81.8%
GBP/USD WKLY FRIDAY OPTION	15,264	3,319	359.9%	8,648	76.5%	48,673	12,916	276.8%
GBP/USD WKLY FRIDAY OPTION	0	879	-100.0%	2,336	-100.0%	18,230	4,312	322.8%
GBP/USD WKLY WED OPTIONS -	1,186	416	185.1%	520	128.1%	6,588	3,979	65.6%
GBP/USD WKLY WED OPTIONS -	915	801	14.2%	1,128	-18.9%	4,019	7,002	-42.6%
GBP/USD WKLY WED OPTIONS -	10	2,147	-99.5%	44	-77.3%	13,400	6,696	100.1%
GBP/USD WKLY WED OPTIONS -	1,377	665	107.1%	1,068	28.9%	4,634	4,712	-1.7%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	497	-100.0%	2,220	665	233.8%
JPY/USD MONDAY OPTION WEE	3,671	733	400.8%	3,717	-1.2%	18,218	4,453	309.1%
JPY/USD MONDAY OPTION WEE	4,003	647	518.7%	5,906	-32.2%	17,358	11,157	55.6%
JPY/USD MONDAY OPTION WEE	2,157	45	4,693.3%	1,517	42.2%	8,316	1,980	320.0%
JPY/USD MONDAY OPTION WEE	1,845	255	623.5%	15	12,200.0%	4,880	5,674	-14.0%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	2,391	1,047	128.4%
JPY/USD MONTHLY OPTIONS	102,967	68,841	49.6%	120,275	-14.4%	770,593	568,557	35.5%
JPY/USD THURSDAY WKLY OPT	403	51	690.2%	2,940	-86.3%	11,333	142	7,881.0%
JPY/USD THURSDAY WKLY OPT	1,977	19	10,305.3%	76	2,501.3%	2,991	110	2,619.1%
JPY/USD THURSDAY WKLY OPT	1,237	86	1,338.4%	66	1,774.2%	3,681	223	1,550.7%
JPY/USD THURSDAY WKLY OPT	1,483	40	3,607.5%	205	623.4%	6,031	139	4,238.8%
JPY/USD THURSDAY WKLY OPT	0	96	-100.0%	1,080	-100.0%	1,107	253	337.5%
JPY/USD TUESDAY WKLY OPT W	607	21	2,790.5%	119	410.1%	3,690	91	3,954.9%
JPY/USD TUESDAY WKLY OPT W	153	1,024	-85.1%	885	-82.7%	1,823	3,329	-45.2%
JPY/USD TUESDAY WKLY OPT W	2,206	1,856	18.9%	246	796.7%	5,336	1,968	171.1%
JPY/USD TUESDAY WKLY OPT W	1,645	51	3,125.5%	1,861	-11.6%	5,600	984	469.1%
JPY/USD TUESDAY WKLY OPT W	0	0	0.0%	0	0.0%	1,743	37	4,610.8%
JPY/USD WKLY FRIDAY OPTION	0	247	-100.0%	0	0.0%	20,039	3,232	520.0%
JPY/USD WKLY FRIDAY OPTION	18,558	3,788	389.9%	17,691	4.9%	71,278	38,353	85.8%

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	VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOIUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
FX Options								
JPY/USD WKLY FRIDAY OPTION	9,499	6,592	44.1%	13,344	-28.8%	65,690	49,012	34.0%
JPY/USD WKLY FRIDAY OPTION	10,892	4,883	123.1%	6,497	67.6%	64,742	35,322	83.3%
JPY/USD WKLY FRIDAY OPTION	0	4,966	-100.0%	8,221	-100.0%	20,257	9,610	110.8%
JPY/USD WKLY WED OPTIONS -	7,255	1,655	338.4%	3,686	96.8%	42,438	15,455	174.6%
JPY/USD WKLY WED OPTIONS -	4,473	2,163	106.8%	7,519	-40.5%	27,337	15,390	77.6%
JPY/USD WKLY WED OPTIONS -	998	2,227	-55.2%	5,567	-82.1%	25,198	20,148	25.1%
JPY/USD WKLY WED OPTIONS -	6,127	1,872	227.3%	5,867	4.4%	37,095	14,599	154.1%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	4,981	-100.0%	7,566	3,102	143.9%
MXN/USD MONTHLY OPTIONS	9,514	290	3,180.7%	2,328	308.7%	62,188	1,744	3,465.8%
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	-	0	0.0%	549	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	8	0	-
NZD/USD MONTHLY OPTIONS	2	567	-99.6%	0	0.0%	205	74,672	-99.7%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	2	-100.0%
USD/CNH MONTHLY OPTIONS	24,210	750	3,128.0%	8,040	201.1%	33,915	801	4,134.1%
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	212	394	-46.2%	427	-50.4%	3,077	2,191	40.4%
BUTTER CS	3,906	4,433	-11.9%	5,887	-33.7%	28,831	22,277	29.4%
CASH-SETTLED CHEESE	9,379	17,475	-46.3%	13,326	-29.6%	85,987	83,899	2.5%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	500	0	-
CATTLE	1,103,867	1,457,953	-24.3%	1,397,470	-21.0%	7,967,695	8,228,920	-3.2%
CDD SEASONAL STRIP	250	100	150.0%	1,700	-85.3%	5,600	4,050	38.3%
CDD WEATHER	3,875	7,100	-45.4%	13,300	-70.9%	20,925	11,400	83.6%
CLASS IV MILK	733	2,099	-65.1%	1,071	-31.6%	11,101	7,050	57.5%
DRY WHEY	755	821	-8.0%	684	10.4%	6,614	7,109	-7.0%
FEEDER CATTLE	240,165	347,011	-30.8%	291,934	-17.7%	1,968,845	2,071,060	-4.9%
GOLDMAN SACHS	2,005	1,701	17.9%	1,737	15.4%	11,340	13,110	-13.5%
GSCI EXCESS RETURN FUT	75,640	70,734	6.9%	1,719	4,300.2%	154,051	154,109	0.0%
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	1,471,600	1,293,239	13.8%	1,265,551	16.3%	7,507,168	6,729,560	11.6%
HOUSING INDEX	21	6	250.0%	15	40.0%	114	88	29.5%
LUMBER	34,855	19,574	78.1%	17,865	95.1%	147,072	82,861	77.5%
MALAYSIAN PALM SWAP	0	0	0.0%	0	-	0	0	0.0%
MILK	37,473	39,402	-4.9%	49,225	-23.9%	258,173	181,509	42.2%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	3,070	4,662	-34.1%	5,220	-41.2%	29,709	31,513	-5.7%
OTC SP GSCI ER SWAP	17,981	0	0.0%	20,468	-12.2%	94,879	76,898	23.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	113	1,875	-94.0%	94	20.2%	1,076	9,059	-88.1%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	25,940	26,584	-2.4%	26,526	-2.2%	146,996	173,198	-15.1%

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Ag Products Options								
BLOCK CHEESE	975	572	70.5%	1,690	-42.3%	5,929	1,552	282.0%
BUTTER CS	1,691	2,360	-28.3%	1,971	-14.2%	19,699	12,558	56.9%
CASH-SETTLED CHEESE	5,659	11,583	-51.1%	5,831	-2.9%	38,607	45,307	-14.8%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	1,000	0	-
CATTLE	382,956	432,655	-11.5%	487,617	-21.5%	2,933,531	1,775,852	65.2%
CDD SEASONAL STRIP	12,500	17,500	-28.6%	0	0.0%	50,000	82,200	-39.2%
CDD WEATHER	1,000	23,000	-95.7%	5,500	-81.8%	15,000	85,500	-82.5%
CLASS IV MILK	3,033	5,379	-43.6%	3,222	-5.9%	35,293	36,715	-3.9%
DRY WHEY	127	0	0.0%	66	92.4%	1,744	73	2,289.0%
FEEDER CATTLE	40,649	60,392	-32.7%	63,940	-36.4%	398,677	346,777	15.0%
HDD EURO SEASONAL STRIP	0	22,000	-100.0%	0	0.0%	3,000	22,000	-86.4%
HDD SEASONAL STRIP	0	15,000	-100.0%	0	0.0%	12,122	15,000	-19.2%
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	345,794	396,030	-12.7%	305,163	13.3%	2,191,853	1,785,243	22.8%
LUMBER	1,305	366	256.6%	943	38.4%	5,635	1,458	286.5%
LV CATL CSO	100	0	0.0%	0	0.0%	100	60	66.7%
MILK	20,755	35,598	-41.7%	38,312	-45.8%	161,465	149,741	7.8%
MLK MID OPTIONS	0	0	0.0%	5	-100.0%	10	15	-33.3%
NFD MILK	1,074	5,605	-80.8%	3,824	-71.9%	18,508	27,307	-32.2%
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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TOTAL FUTURES GROUP								
Interest Rate Futures	59,926,249	69,474,116	-13.7%	66,638,708	-10.1%	421,295,065	462,583,729	-8.9%
Equity Index Futures	98,817,978	110,745,068	-10.8%	91,750,885	7.7%	609,852,737	639,904,809	-4.7%
FX Futures	25,353,168	22,402,862	13.2%	18,854,246	34.5%	122,473,230	111,086,226	10.3%
Ag Products Futures	3,031,840	3,295,163	-8.0%	3,114,219	-2.6%	18,461,153	17,899,361	3.1%
TOTAL FUTURES	187,129,235	205,917,209	-9.1%	180,358,058	3.8%	1,172,082,185	1,231,474,125	-4.8%
TOTAL OPTIONS GROUP								
Equity Index Options	28,010,809	28,307,380	-1.0%	30,403,251	-7.9%	204,606,531	159,862,530	28.0%
Interest Rate Options	19,668,916	32,444,498	-39.4%	24,859,766	-20.9%	197,697,583	260,880,951	-24.2%
FX Options	913,599	766,352	19.2%	867,539	5.3%	5,265,497	4,748,190	10.9%
Ag Products Options	817,618	1,028,040	-20.5%	918,084	-10.9%	5,915,173	4,437,065	33.3%
TOTAL OPTIONS	49,410,942	62,546,270	-21.0%	57,048,640	-13.4%	413,484,784	429,928,736	-3.8%
TOTAL COMBINED								
Interest Rate	79,595,165	101,918,614	-21.9%	91,498,474	-13.0%	618,992,648	723,464,680	-14.4%
Equity Index	126,828,787	139,052,448	-8.8%	122,154,136	3.8%	814,459,268	799,767,339	1.8%
FX	26,266,767	23,169,214	13.4%	19,721,785	33.2%	127,738,727	115,834,416	10.3%
Ag Products	3,849,458	4,323,203	-11.0%	4,032,303	-4.5%	24,376,326	22,336,426	9.1%
GRAND TOTAL	236,540,177	268,463,479	-11.9%	237,406,698	-0.4%	1,585,566,969	1,661,402,861	-4.6%

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