

CME Exchange ADV Report - Monthly

October 2024

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| | ADV OCT 2024 | ADV OCT 2023 | % CHG | ADV SEP 2024 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|------------------------------|-----------------|-----------------|---------|-----------------|--------|-------------------|-------------------|---------|
| Interest Rate Futures | | | | | | | | |
| 13-Week U.S. T-Bill Futures | 1,549 | 848.18 | 82.7% | 2,217.5 | -30.1% | 1,203 | 89 | 1247.8% |
| 1-MONTH EURODOLLAR | 0 | 0 | - | 0 | - | 0 | 5 | -100.0% |
| BSBY 3-MONTH FUTURES | 0 | 15.14 | -100.0% | 0 | - | 4 | 154 | -97.3% |
| ESTR | 13,781 | 11,816.36 | 16.6% | 19,998.95 | -31.1% | 14,756 | 5,057 | 191.8% |
| ESTR Basis Spread Futures | 71 | 52.68 | 35.3% | 79.65 | -10.5% | 126 | 66 | 90.7% |
| EURODOLLARS | 0 | 0 | - | 0 | - | 0 | 135,501 | -100.0% |
| FTIE | 0 | 0 | - | 6.5 | -96.7% | 9 | 8 | 5.6% |
| SOFR | 3,439,914 | 3,186,234.23 | 8.0% | 4,815,612.3 | -28.6% | 3,609,560 | 3,326,524 | 8.5% |
| SONIA | 1 | 4.91 | -70.8% | 1.05 | 36.6% | 2 | 7 | -67.0% |
| Interest Rate Options | | | | | | | | |
| EURODOLLARS | 0 | 0 | - | 0 | - | 0 | 45,777 | -100.0% |
| EURO MIDCURVE | 0 | 0 | - | 0 | - | 0 | 2,860 | -100.0% |
| SOFR | 1,060,009 | 1,096,858 | -3.4% | 1,725,821.2 | -38.6% | 1,324,769 | 1,386,771 | -4.5% |
| SOFR MIDCURVE | 477,949 | 336,431.73 | 42.1% | 402,814.75 | 18.7% | 322,696 | 318,783 | 1.2% |
| SOFR MISCURVE | 0 | 0 | - | 0 | - | 4 | 3 | 6.1% |

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|-----------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| Equity Index Futures | | | | | | | | |
| AIR | 14,113 | 3,741.14 | 277.2% | 19,949.85 | -29.3% | 10,890 | 4,155 | 162.1% |
| BITCOIN | 26,153 | 13,024.5 | 100.8% | 17,431.75 | 50.0% | 16,354 | 10,902 | 50.0% |
| E-mini FTSE China 50 | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| E-MINI MIDCAP | 8,866 | 12,764 | -30.5% | 14,992.35 | -40.9% | 12,466 | 13,326 | -6.5% |
| E-MINI NASDAQ 100 | 495,119 | 767,897 | -35.5% | 590,039.7 | -16.1% | 639,043 | 677,546 | -5.7% |
| E-MINI RUSSELL 1000 | 75 | 216.32 | -65.4% | 821.6 | -90.9% | 309 | 424 | -27.1% |
| E-MINI RUSSELL 1000 GROWTH | 328 | 129.68 | 152.7% | 831.1 | -60.6% | 463 | 264 | 75.1% |
| E-MINI RUSSELL 1000 VALUE | 1,672 | 422.86 | 295.5% | 3,684.2 | -54.6% | 1,556 | 833 | 86.7% |
| E-MINI RUSSELL 2000 | 138,451 | 236,166.55 | -41.4% | 244,509.45 | -43.4% | 211,061 | 222,679 | -5.2% |
| E-MINI S&P500 | 1,253,024 | 1,999,484.64 | -37.3% | 1,903,508.45 | -34.2% | 1,630,396 | 1,830,077 | -10.9% |
| E-MINI S&P500 ESG | 353 | 768.14 | -54.0% | 1,435.55 | -75.4% | 1,122 | 1,190 | -5.7% |
| ETHER FUTURES | 5,186 | 5,492.59 | -5.6% | 4,763.05 | 8.9% | 5,412 | 4,864 | 11.3% |
| FT-SE 100 | 0 | 4.09 | -100.0% | 0 | - | 0 | 4 | -100.0% |
| IBOVESPA INDEX | 0 | 1.32 | -100.0% | 0 | - | 0 | 2 | -87.3% |
| MICRO BITCOIN | 49,936 | 11,527.59 | 333.2% | 41,720.75 | 19.7% | 38,724 | 9,710 | 298.8% |
| MICRO E-MINI NASDAQ 100 | 1,226,313 | 1,420,645.14 | -13.7% | 1,421,933.75 | -13.8% | 1,362,324 | 1,114,224 | 22.3% |
| MICRO E-MINI RUSSELL 2000 | 70,270 | 78,371.5 | -10.3% | 82,275.25 | -14.6% | 80,291 | 76,712 | 4.7% |
| MICRO E-MINI S&P500 | 867,909 | 1,159,096.68 | -25.1% | 1,045,025.9 | -16.9% | 923,124 | 1,041,856 | -11.4% |
| MICRO ETHER | 33,025 | 10,405.5 | 217.4% | 31,772.1 | 3.9% | 29,807 | 8,536 | 249.2% |
| NASDAQ-100 VOLATILITY | 0 | 0 | - | 0 | - | 0 | 15 | -100.0% |
| NASDAQ BIOTECH SECTOR | 4 | 0.23 | 1525.9% | 6.2 | -40.4% | 2 | 7 | -65.1% |
| NIKKEI 225 (\$) STOCK | 5,387 | 8,423.36 | -36.0% | 13,283.95 | -59.4% | 9,536 | 6,826 | 39.7% |
| NIKKEI 225 (YEN) STOCK | 19,991 | 38,658.41 | -48.3% | 32,173.75 | -37.9% | 29,582 | 31,090 | -4.9% |
| PHLX SEMICONDUCTOR SECTO | 156 | 29.41 | 431.5% | 146.85 | 6.4% | 125 | 40 | 214.7% |
| S&P 500 | 88 | 238.68 | -63.2% | 337.55 | -74.0% | 177 | 658 | -73.1% |
| S&P 500 ANNUAL DIVIDEND IND | 4,555 | 2,947.05 | 54.6% | 8,135.6 | -44.0% | 3,916 | 3,679 | 6.5% |
| S&P 500 QUARLY DIVIDEND IND | 375 | 318.5 | 17.8% | 726.15 | -48.3% | 507 | 678 | -25.2% |
| S&P 600 SMALLCAP EMINI | 87 | 16.73 | 418.0% | 169.9 | -49.0% | 85 | 11 | 655.4% |
| S&P BIOTECHNOLOGY SECTOR | 15 | 32.64 | -54.7% | 250.3 | -94.1% | 64 | 49 | 30.2% |
| S&P COMMUNICATION SERVICE | 193 | 228.64 | -15.7% | 1,477 | -87.0% | 547 | 305 | 79.5% |
| S&P CONSUMER DISCRETIONAR | 362 | 409.5 | -11.5% | 905.6 | -60.0% | 622 | 535 | 16.2% |
| S&P CONSUMER STAPLES SECT | 1,065 | 1,252.64 | -15.0% | 4,307.25 | -75.3% | 1,941 | 1,668 | 16.4% |
| S&P ENERGY SECTOR | 1,431 | 1,189.95 | 20.3% | 3,743.85 | -61.8% | 2,143 | 2,231 | -3.9% |
| S&P FINANCIAL SECTOR | 1,068 | 715.23 | 49.3% | 7,028.7 | -84.8% | 2,487 | 2,227 | 11.7% |
| S&P HEALTH CARE SECTOR | 556 | 467.09 | 19.0% | 2,099.5 | -73.5% | 981 | 1,095 | -10.5% |
| S&P INDUSTRIAL SECTOR | 476 | 673.23 | -29.3% | 1,718.9 | -72.3% | 883 | 1,036 | -14.7% |
| S&P MATERIALS SECTOR | 343 | 867.36 | -60.4% | 1,801.2 | -80.9% | 845 | 818 | 3.3% |
| S&P OIL & GAS EXPLORATION A | 15 | 8.32 | 85.0% | 12.8 | 20.2% | 11 | 15 | -27.8% |
| S&P REAL ESTATE SECTOR | 287 | 165.41 | 73.3% | 1,448.2 | -80.2% | 786 | 517 | 52.0% |
| S&P REGIONAL BANKS SECTOR | 200 | 30.86 | 548.7% | 256 | -21.8% | 88 | 75 | 17.0% |
| S&P RETAIL SECTOR | 47 | 12.68 | 273.4% | 116.95 | -59.5% | 30 | 27 | 11.8% |
| S&P TECHNOLOGY SECTOR | 584 | 581.73 | 0.4% | 2,272.4 | -74.3% | 1,041 | 908 | 14.6% |
| S&P UTILITIES SECTOR | 1,167 | 2,414.18 | -51.7% | 4,724.05 | -75.3% | 2,462 | 2,473 | -0.4% |
| TOPIX (USD) | 0 | 2.73 | -100.0% | 1.5 | -100.0% | 2 | 4 | -37.8% |
| TOPIX (YEN) | 2 | 30.05 | -92.6% | 61.7 | -96.4% | 44 | 14 | 218.8% |
| WATER INDEX FUTURES | 0 | 0.95 | -100.0% | 0.5 | -100.0% | 1 | 1 | 10.4% |

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| Equity Index Options | | | | | | | | |
| BITCOIN OPTIONS | 250 | 473.68 | -47.3% | 205.7 | 21.4% | 306 | 333 | -8.2% |
| E-MINI NASDAQ 100 | 86,926 | 77,611.18 | 12.0% | 85,953.55 | 1.1% | 87,469 | 66,881 | 30.8% |
| E-MINI RUSSELL 2000 | 13,967 | 7,250.86 | 92.6% | 16,804.95 | -16.9% | 16,680 | 6,718 | 148.3% |
| E-MINI S&P500 | 1,356,991 | 1,823,510.41 | -25.6% | 1,465,379.6 | -7.4% | 1,497,660 | 1,315,349 | 13.9% |
| ETHER OPTIONS | 67 | 278.23 | -75.9% | 107.2 | -37.4% | 163 | 116 | 40.9% |
| EVENT CONTRACT S&P 500 | 48 | 530.64 | -91.0% | 54.9 | -13.3% | 68 | 315 | -78.5% |
| MICRO BITCOIN | 1,151 | 783.09 | 47.0% | 956.4 | 20.4% | 641 | 586 | 9.4% |
| MICRO E-MINI NASDAQ 100 | 5,279 | 3,211.05 | 64.4% | 5,467.3 | -3.5% | 4,514 | 2,747 | 64.3% |
| Micro E-mini S&P 500 | 12,362 | 18,160.55 | -31.9% | 21,605.15 | -42.8% | 14,810 | 12,074 | 22.7% |
| MICRO ETHER | 460 | 1,973.45 | -76.7% | 759.8 | -39.4% | 761 | 982 | -22.5% |
| S&P 500 | 813 | 0 | - | 554.5 | 46.6% | 734 | 0 | - |
| FX Futures | | | | | | | | |
| AD/CD CROSS RATES | 0 | 0 | - | 0 | - | 0 | 1 | -71.5% |
| AD/JY CROSS RATES | 323 | 79.41 | 306.7% | 797.8 | -59.5% | 275 | 81 | 239.1% |
| AD/NE CROSS RATES | 185 | 306 | -39.5% | 76.6 | 141.6% | 377 | 217 | 73.7% |
| AUSTRALIAN DOLLAR | 85,590 | 108,247.64 | -20.9% | 141,974.85 | -39.7% | 111,081 | 99,820 | 11.3% |
| BP/JY CROSS RATES | 129 | 114 | 13.3% | 356.8 | -63.8% | 217 | 165 | 31.2% |
| BP/SF CROSS RATES | 142 | 210.14 | -32.6% | 208.5 | -32.0% | 268 | 178 | 49.9% |
| BRAZIL REAL | 18,404 | 17,955.18 | 2.5% | 24,754.75 | -25.7% | 22,697 | 14,371 | 57.9% |
| BRITISH POUND | 93,530 | 98,877.09 | -5.4% | 152,040.6 | -38.5% | 115,171 | 106,516 | 8.1% |
| CANADIAN DOLLAR | 80,014 | 88,295.59 | -9.4% | 123,345.85 | -35.1% | 98,511 | 84,494 | 16.6% |
| CD/JY CROSS RATES | 1 | 2.05 | -27.7% | 98.1 | -98.5% | 17 | 3 | 467.1% |
| CHILEAN PESO | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| CHINESE RENMINBI (CNH) | 3,967 | 2,337.14 | 69.7% | 4,567 | -13.1% | 3,405 | 1,502 | 126.8% |
| CZECK KORUNA (EC) | 0 | 0 | - | 1.95 | -95.5% | 0 | 0 | 1221.3% |
| CZECK KORUNA (US) | 2 | 1.59 | 1.1% | 2.15 | -25.2% | 8 | 1 | 483.2% |
| EC/AD CROSS RATES | 131 | 133.59 | -2.0% | 462.4 | -71.7% | 193 | 289 | -33.3% |
| EC/CD CROSS RATES | 80 | 89.09 | -10.7% | 727.5 | -89.1% | 256 | 296 | -13.7% |
| EC/NOK CROSS RATES | 43 | 82.36 | -48.2% | 135.15 | -68.4% | 110 | 115 | -4.2% |
| EC/SEK CROSS RATES | 68 | 308.64 | -78.0% | 241.85 | -71.9% | 111 | 263 | -57.8% |
| EFX/BP CROSS RATES | 2,608 | 4,032.82 | -35.3% | 6,125 | -57.4% | 3,492 | 3,486 | 0.2% |
| EFX/JY CROSS RATES | 2,567 | 2,141.68 | 19.9% | 6,164.9 | -58.4% | 3,605 | 2,581 | 39.7% |
| EFX/SF CROSS RATES | 899 | 1,090.45 | -17.5% | 2,411.5 | -62.7% | 1,850 | 1,228 | 50.7% |
| E-MICRO USD/CAD | 0 | 0.73 | -100.0% | 0 | - | 0 | 5 | -93.7% |
| E-MICRO USD/CHF | 0 | 3.18 | -100.0% | 0 | - | 1 | 7 | -88.2% |
| E-MICRO USD/JPY | 0 | 34.36 | -100.0% | 0 | - | 21 | 165 | -87.3% |
| E-MINI EURO FX | 3,569 | 4,559.95 | -21.7% | 6,036.75 | -40.9% | 4,358 | 5,709 | -23.7% |
| E-MINI JAPANESE YEN | 843 | 519.41 | 62.4% | 1,580.6 | -46.6% | 953 | 580 | 64.4% |
| EURO FX | 175,165 | 211,982.05 | -17.4% | 300,769.55 | -41.8% | 231,771 | 230,041 | 0.8% |
| HUNGARIAN FORINT (EC) | 1 | 0.18 | 426.1% | 7.2 | -86.7% | 2 | 0 | 670.6% |
| HUNGARIAN FORINT (US) | 8 | 0 | - | 5.3 | 41.9% | 19 | 0 | 4607.1% |
| INDIAN RUPEE | 505 | 604.27 | -16.5% | 741.2 | -31.9% | 943 | 1,222 | -22.8% |
| JAPANESE YEN | 137,448 | 167,122.05 | -17.8% | 241,774.15 | -43.2% | 185,058 | 172,498 | 7.3% |
| KOREAN WON | 33 | 14.73 | 124.4% | 55.95 | -40.9% | 69 | 42 | 63.3% |
| MEXICAN PESO | 43,656 | 80,798.55 | -46.0% | 84,884.5 | -48.6% | 74,594 | 64,927 | 14.9% |
| MICRO AUD/USD | 11,148 | 14,527.82 | -23.3% | 11,307.45 | -1.4% | 12,115 | 13,199 | -8.2% |

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|----------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| FX Futures | | | | | | | | |
| MICRO CAD/USD | 2,469 | 2,347.41 | 5.2% | 3,164.75 | -22.0% | 2,727 | 2,478 | 10.1% |
| MICRO CHF/USD | 960 | 677.05 | 41.8% | 1,580.05 | -39.2% | 877 | 746 | 17.5% |
| MICRO EUR/USD | 22,125 | 25,879.41 | -14.5% | 26,234.3 | -15.7% | 23,476 | 29,296 | -19.9% |
| MICRO GBP/USD | 3,674 | 3,181.18 | 15.5% | 3,882.35 | -5.4% | 3,939 | 3,289 | 19.8% |
| MICRO INR/USD | 2 | 12.27 | -85.5% | 3.1 | -42.5% | 4 | 20 | -80.1% |
| MICRO JPY/USD | 193 | 0 | - | 327.45 | -41.2% | 122 | 0 | - |
| MICRO USD/CNH | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NEW ZEALND DOLLAR | 30,795 | 32,534.27 | -5.3% | 43,891.8 | -29.8% | 36,046 | 31,830 | 13.2% |
| NKR/USD CROSS RATE | 443 | 93.59 | 373.7% | 1,072.05 | -58.6% | 431 | 219 | 96.9% |
| POLISH ZLOTY (EC) | 2 | 0.55 | 322.4% | 17.65 | -86.9% | 4 | 4 | 18.5% |
| POLISH ZLOTY (US) | 82 | 55.59 | 48.0% | 255.2 | -67.8% | 111 | 64 | 72.0% |
| RMB USD | 0 | 0 | - | 0.5 | -100.0% | 0 | 0 | 98.3% |
| S.AFRICAN RAND | 5,445 | 3,936.05 | 38.3% | 9,052 | -39.8% | 6,156 | 4,235 | 45.3% |
| SF/JY CROSS RATES | 19 | 31.82 | -39.1% | 166 | -88.3% | 93 | 50 | 83.5% |
| SHEKEL | 6 | 6.36 | -11.2% | 12.2 | -53.7% | 10 | 6 | 51.0% |
| SKR/USD CROSS RATES | 602 | 193.09 | 211.7% | 871.65 | -31.0% | 554 | 267 | 107.4% |
| SWISS FRANC | 21,722 | 22,655.41 | -4.1% | 40,769.35 | -46.7% | 32,819 | 21,949 | 49.5% |
| TURKISH LIRA | 0 | 0 | - | 5.2 | -100.0% | 1 | 2 | -24.4% |
| USDZAR | 0 | 3.86 | -100.0% | 0 | - | 0 | 1 | -100.0% |
| FX Options | | | | | | | | |
| AUD/USD MONDAY OPTION WEE | 5 | 4.36 | 11.6% | 5.5 | -11.5% | 7 | 9 | -17.5% |
| AUD/USD MONDAY OPTION WEE | 8 | 9.82 | -17.2% | 8 | 1.6% | 15 | 19 | -19.0% |
| AUD/USD MONDAY OPTION WEE | 57 | 2.32 | 2379.4% | 28.2 | 103.8% | 17 | 10 | 74.7% |
| AUD/USD MONDAY OPTION WEE | 33 | 22.82 | 46.1% | 20.55 | 62.3% | 20 | 15 | 29.3% |
| AUD/USD MONDAY OPTION WEE | 0 | 10.91 | -100.0% | 68.25 | -100.0% | 12 | 3 | 240.6% |
| AUD/USD MONTHLY OPTIONS | 5,220 | 2,625.68 | 98.8% | 4,036.55 | 29.3% | 4,231 | 3,082 | 37.3% |
| AUD/USD THURSDAY WKLY OPT | 3 | 1.5 | 68.1% | 9 | -72.0% | 9 | 5 | 65.8% |
| AUD/USD THURSDAY WKLY OPT | 0 | 3.55 | -90.2% | 6.95 | -95.0% | 5 | 4 | 24.7% |
| AUD/USD THURSDAY WKLY OPT | 10 | 2.09 | 390.7% | 18.05 | -43.2% | 15 | 6 | 152.4% |
| AUD/USD THURSDAY WKLY OPT | 13 | 2.27 | 473.9% | 79.15 | -83.5% | 16 | 8 | 101.7% |
| AUD/USD THURSDAY WKLY OPT | 29 | 0 | - | 0 | - | 6 | 2 | 160.0% |
| AUD/USD TUESDAY WKLY OPT | 9 | 3.68 | 132.6% | 39.3 | -78.2% | 18 | 9 | 97.5% |
| AUD/USD TUESDAY WKLY OPT | 1 | 2.18 | -50.2% | 6.95 | -84.4% | 3 | 9 | -64.1% |
| AUD/USD TUESDAY WKLY OPT | 1 | 3.86 | -74.1% | 10.9 | -90.8% | 17 | 6 | 179.0% |
| AUD/USD TUESDAY WKLY OPT | 17 | 2.77 | 527.2% | 23.9 | -27.2% | 12 | 6 | 90.2% |
| AUD/USD TUESDAY WKLY OPT | 53 | 9.14 | 482.5% | 0 | - | 9 | 2 | 303.8% |
| AUD/USD WKLY FRIDAY OPTION | 86 | 1.23 | 6868.3% | 3.55 | 2309.1% | 27 | 22 | 23.1% |
| AUD/USD WKLY FRIDAY OPTION | 61 | 49.82 | 23.1% | 91.15 | -32.7% | 86 | 68 | 26.6% |
| AUD/USD WKLY FRIDAY OPTION | 161 | 55.5 | 190.7% | 154.65 | 4.3% | 111 | 83 | 34.0% |
| AUD/USD WKLY FRIDAY OPTION | 134 | 54.45 | 145.4% | 144.7 | -7.7% | 100 | 84 | 18.9% |
| AUD/USD WKLY FRIDAY OPTION | 13 | 0 | - | 0 | - | 33 | 20 | 67.3% |
| AUD/USD WKLY WED OPTIONS - | 66 | 3 | 2111.6% | 91.65 | -27.6% | 37 | 21 | 75.3% |
| AUD/USD WKLY WED OPTIONS - | 73 | 15.27 | 376.0% | 31.55 | 130.4% | 29 | 14 | 112.5% |
| AUD/USD WKLY WED OPTIONS - | 55 | 9.73 | 467.7% | 19.5 | 183.2% | 22 | 15 | 46.6% |
| AUD/USD WKLY WED OPTIONS - | 60 | 5.73 | 951.4% | 79 | -23.8% | 40 | 13 | 214.8% |
| AUD/USD WKLY WED OPTIONS - | 70 | 0 | - | 0 | - | 12 | 6 | 98.8% |
| BRL/USD MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 0 | 2 | -98.6% |

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| FX Options | | | | | | | | |
| CAD/USD MONDAY OPTIONS WE | 13 | 2.64 | 388.2% | 12.25 | 5.1% | 30 | 34 | -10.2% |
| CAD/USD MONDAY OPTIONS WE | 20 | 15.64 | 25.1% | 3.1 | 531.1% | 30 | 46 | -33.9% |
| CAD/USD MONDAY OPTIONS WE | 51 | 31.27 | 62.8% | 23.45 | 117.1% | 33 | 34 | -2.9% |
| CAD/USD MONDAY OPTIONS WE | 62 | 86.45 | -28.6% | 25.5 | 141.9% | 53 | 48 | 9.9% |
| CAD/USD MONDAY OPTIONS WE | 0 | 4.36 | -100.0% | 60.25 | -100.0% | 30 | 2 | 1337.4% |
| CAD/USD MONTHLY OPTIONS | 1,490 | 2,258.18 | -34.0% | 1,943.4 | -23.3% | 1,574 | 2,489 | -36.7% |
| CAD/USD THURSDAY WKLY OPT | 6 | 68.77 | -90.8% | 43.85 | -85.6% | 34 | 19 | 76.3% |
| CAD/USD THURSDAY WKLY OPT | 18 | 8.64 | 111.9% | 28.95 | -36.8% | 23 | 15 | 56.0% |
| CAD/USD THURSDAY WKLY OPT | 9 | 63.55 | -86.2% | 36.1 | -75.7% | 20 | 20 | -0.4% |
| CAD/USD THURSDAY WKLY OPT | 11 | 4.68 | 145.2% | 44.15 | -74.0% | 35 | 24 | 46.6% |
| CAD/USD THURSDAY WKLY OPT | 5 | 0 | - | 0 | - | 17 | 11 | 54.0% |
| CAD/USD TUESDAY WKLY OPT | 5 | 72.36 | -92.5% | 15.05 | -63.9% | 14 | 22 | -37.1% |
| CAD/USD TUESDAY WKLY OPT | 14 | 100.5 | -86.5% | 0.25 | 5308.7% | 17 | 37 | -54.0% |
| CAD/USD TUESDAY WKLY OPT | 33 | 104.27 | -68.3% | 19.75 | 67.3% | 30 | 27 | 12.4% |
| CAD/USD TUESDAY WKLY OPT | 7 | 47.95 | -86.3% | 15.55 | -57.8% | 18 | 19 | -7.8% |
| CAD/USD TUESDAY WKLY OPT | 8 | 14.68 | -47.0% | 0 | - | 5 | 6 | -19.6% |
| CAD/USD WKLY FRIDAY OPTION | 221 | 7.91 | 2691.0% | 2.5 | 8729.6% | 99 | 57 | 75.2% |
| CAD/USD WKLY FRIDAY OPTION | 98 | 151.73 | -35.2% | 164.75 | -40.3% | 117 | 106 | 10.4% |
| CAD/USD WKLY FRIDAY OPTION | 97 | 171.64 | -43.3% | 116.45 | -16.4% | 153 | 128 | 19.5% |
| CAD/USD WKLY FRIDAY OPTION | 134 | 107.73 | 24.8% | 95.4 | 40.9% | 153 | 152 | 1.0% |
| CAD/USD WKLY FRIDAY OPTION | 33 | 0 | - | 0 | - | 72 | 55 | 30.3% |
| CAD/USD WKLY WED OPTIONS - | 106 | 111.55 | -4.6% | 133.25 | -20.1% | 74 | 66 | 12.0% |
| CAD/USD WKLY WED OPTIONS - | 69 | 36.86 | 88.1% | 45.4 | 52.7% | 38 | 51 | -24.2% |
| CAD/USD WKLY WED OPTIONS - | 45 | 44.55 | 0.3% | 74.5 | -40.0% | 54 | 50 | 8.1% |
| CAD/USD WKLY WED OPTIONS - | 72 | 106.68 | -32.1% | 66.95 | 8.3% | 67 | 62 | 8.7% |
| CAD/USD WKLY WED OPTIONS - | 86 | 0 | - | 0 | - | 22 | 17 | 30.5% |
| CHF/USD MONTHLY OPTIONS | 433 | 287.32 | 50.8% | 787.55 | -45.0% | 764 | 362 | 110.9% |
| CHF/USD WKLY FRIDAY OPTION | 69 | 0 | - | 0.05 | 137204.4% | 11 | 10 | 10.0% |
| CHF/USD WKLY FRIDAY OPTION | 44 | 5.27 | 729.5% | 11.4 | 283.7% | 24 | 27 | -12.8% |
| CHF/USD WKLY FRIDAY OPTION | 9 | 36.09 | -74.3% | 70.5 | -86.9% | 76 | 37 | 105.7% |
| CHF/USD WKLY FRIDAY OPTION | 41 | 11.91 | 247.2% | 63.4 | -34.8% | 60 | 77 | -22.0% |
| CHF/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 14 | 17 | -20.1% |
| EUR/CHF MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 19 | 0 | - |
| EUR/GBP MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 0 | 0 | - |
| EUR/USD MONDAY OPTION WEE | 143 | 21.73 | 558.4% | 38 | 276.4% | 172 | 74 | 132.6% |
| EUR/USD MONDAY OPTION WEE | 93 | 143.32 | -35.2% | 469.9 | -80.2% | 200 | 89 | 125.8% |
| EUR/USD MONDAY OPTION WEE | 108 | 137.91 | -21.8% | 58.25 | 85.3% | 156 | 76 | 107.0% |
| EUR/USD MONDAY OPTION WEE | 142 | 116.55 | 21.5% | 130.1 | 8.9% | 120 | 85 | 41.4% |
| EUR/USD MONDAY OPTION WEE | 0 | 53.5 | -100.0% | 265.3 | -100.0% | 76 | 15 | 389.1% |
| EUR/USD MONTHLY OPTIONS | 13,032 | 12,408.5 | 5.0% | 11,470.55 | 13.6% | 12,294 | 13,298 | -7.5% |
| EUR/USD THURSDAY WKLY OPT | 51 | 36.64 | 39.8% | 84.75 | -39.6% | 72 | 37 | 95.3% |
| EUR/USD THURSDAY WKLY OPT | 52 | 39.41 | 31.5% | 26.25 | 97.4% | 50 | 35 | 43.1% |
| EUR/USD THURSDAY WKLY OPT | 63 | 8.95 | 602.6% | 74.05 | -15.0% | 74 | 27 | 176.7% |
| EUR/USD THURSDAY WKLY OPT | 108 | 61.55 | 76.0% | 113.15 | -4.3% | 74 | 46 | 62.2% |
| EUR/USD THURSDAY WKLY OPT | 67 | 0 | - | 0 | - | 35 | 2 | 1832.0% |
| EUR/USD TUESDAY WKLY OPT | 11 | 4.55 | 142.0% | 213 | -94.8% | 98 | 19 | 414.4% |
| EUR/USD TUESDAY WKLY OPT | 173 | 30.59 | 464.0% | 24.9 | 592.9% | 50 | 30 | 65.0% |
| EUR/USD TUESDAY WKLY OPT | 58 | 17.59 | 229.7% | 29.15 | 99.0% | 101 | 31 | 226.0% |
| EUR/USD TUESDAY WKLY OPT | 134 | 66.5 | 101.6% | 17.3 | 675.1% | 56 | 28 | 103.2% |

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| | ADV OCT 2024 | ADV OCT 2023 | % CHG | ADV SEP 2024 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|----------------------------|-----------------|-----------------|----------|-----------------|---------|-------------------|-------------------|---------|
| FX Options | | | | | | | | |
| EUR/USD TUESDAY WKLY OPT | 131 | 64.55 | 103.6% | 0 | - | 27 | 14 | 90.1% |
| EUR/USD WKLY FRIDAY OPTION | 750 | 5.41 | 13771.4% | 31.75 | 2263.2% | 383 | 140 | 173.3% |
| EUR/USD WKLY FRIDAY OPTION | 417 | 1,221.45 | -65.9% | 649.2 | -35.8% | 814 | 868 | -6.3% |
| EUR/USD WKLY FRIDAY OPTION | 948 | 1,331.41 | -28.8% | 848.4 | 11.8% | 1,088 | 1,215 | -10.5% |
| EUR/USD WKLY FRIDAY OPTION | 984 | 1,272.77 | -22.7% | 1,143.85 | -13.9% | 944 | 1,300 | -27.3% |
| EUR/USD WKLY FRIDAY OPTION | 103 | 0 | - | 0 | - | 327 | 167 | 95.8% |
| EUR/USD WKLY WED OPTIONS - | 344 | 469.23 | -26.7% | 354.95 | -3.1% | 316 | 254 | 24.8% |
| EUR/USD WKLY WED OPTIONS - | 167 | 368.73 | -54.6% | 231.3 | -27.7% | 229 | 303 | -24.4% |
| EUR/USD WKLY WED OPTIONS - | 282 | 341.59 | -17.5% | 270.55 | 4.2% | 233 | 240 | -3.2% |
| EUR/USD WKLY WED OPTIONS - | 294 | 299.27 | -1.7% | 231.65 | 27.0% | 289 | 231 | 25.2% |
| EUR/USD WKLY WED OPTIONS - | 392 | 0 | - | 0 | - | 101 | 71 | 42.2% |
| EVENT CONTRACT EUR/USD | 80 | 213.73 | -62.5% | 76.8 | 4.2% | 97 | 270 | -63.8% |
| GBP/USD MONDAY OPTION WEE | 110 | 9.32 | 1076.8% | 1.55 | 6974.3% | 56 | 31 | 83.4% |
| GBP/USD MONDAY OPTION WEE | 29 | 7.5 | 290.7% | 90.35 | -67.6% | 45 | 44 | 2.2% |
| GBP/USD MONDAY OPTION WEE | 47 | 72.41 | -35.0% | 23.35 | 101.5% | 39 | 25 | 54.1% |
| GBP/USD MONDAY OPTION WEE | 157 | 7.14 | 2094.5% | 49.05 | 219.3% | 72 | 34 | 112.0% |
| GBP/USD MONDAY OPTION WEE | 0 | 18.27 | -100.0% | 85.1 | -100.0% | 47 | 5 | 879.6% |
| GBP/USD MONTHLY OPTIONS | 2,800 | 2,579.77 | 8.5% | 2,719.9 | 3.0% | 3,153 | 3,174 | -0.7% |
| GBP/USD THURSDAY WKLY OPT | 37 | 12.91 | 188.3% | 8.75 | 325.3% | 21 | 12 | 71.1% |
| GBP/USD THURSDAY WKLY OPT | 6 | 9.36 | -35.5% | 30.65 | -80.3% | 11 | 9 | 21.1% |
| GBP/USD THURSDAY WKLY OPT | 38 | 3.77 | 916.5% | 10.85 | 253.4% | 21 | 11 | 81.7% |
| GBP/USD THURSDAY WKLY OPT | 58 | 1.64 | 3420.7% | 141.2 | -59.2% | 31 | 7 | 376.3% |
| GBP/USD THURSDAY WKLY OPT | 69 | 0 | - | 0 | - | 17 | 2 | 875.8% |
| GBP/USD TUESDAY WKLY OPT | 61 | 7.09 | 761.5% | 65.25 | -6.4% | 27 | 8 | 241.6% |
| GBP/USD TUESDAY WKLY OPT | 2 | 4.36 | -45.2% | 3.55 | -32.6% | 7 | 14 | -51.0% |
| GBP/USD TUESDAY WKLY OPT | 2 | 26.23 | -93.0% | 25.1 | -92.7% | 9 | 12 | -21.2% |
| GBP/USD TUESDAY WKLY OPT | 65 | 21.95 | 196.7% | 29.95 | 117.5% | 25 | 10 | 141.2% |
| GBP/USD TUESDAY WKLY OPT | 52 | 5.5 | 839.9% | 0 | - | 12 | 3 | 338.2% |
| GBP/USD WKLY FRIDAY OPTION | 147 | 3.09 | 4660.1% | 7.5 | 1861.7% | 64 | 32 | 100.2% |
| GBP/USD WKLY FRIDAY OPTION | 22 | 171.59 | -87.2% | 104.75 | -79.0% | 98 | 143 | -31.5% |
| GBP/USD WKLY FRIDAY OPTION | 234 | 126.45 | 85.3% | 107.25 | 118.5% | 280 | 181 | 54.6% |
| GBP/USD WKLY FRIDAY OPTION | 128 | 173.77 | -26.4% | 221.05 | -42.2% | 312 | 128 | 144.4% |
| GBP/USD WKLY FRIDAY OPTION | 19 | 0 | - | 0 | - | 111 | 33 | 233.7% |
| GBP/USD WKLY WED OPTIONS - | 49 | 42.45 | 16.2% | 82.2 | -40.0% | 61 | 39 | 55.5% |
| GBP/USD WKLY WED OPTIONS - | 36 | 22.91 | 57.3% | 18.5 | 94.8% | 32 | 45 | -29.2% |
| GBP/USD WKLY WED OPTIONS - | 17 | 20.36 | -17.2% | 83.6 | -79.8% | 80 | 55 | 43.8% |
| GBP/USD WKLY WED OPTIONS - | 55 | 18.55 | 194.5% | 92.85 | -41.2% | 62 | 32 | 90.9% |
| GBP/USD WKLY WED OPTIONS - | 119 | 0 | - | 0 | - | 27 | 7 | 293.4% |
| JPY/USD MONDAY OPTION WEE | 33 | 85.18 | -60.9% | 41.1 | -18.9% | 113 | 40 | 182.9% |
| JPY/USD MONDAY OPTION WEE | 20 | 28.27 | -29.0% | 10.2 | 96.9% | 102 | 63 | 62.5% |
| JPY/USD MONDAY OPTION WEE | 36 | 40.82 | -12.8% | 22.65 | 57.2% | 65 | 26 | 155.4% |
| JPY/USD MONDAY OPTION WEE | 149 | 5.45 | 2634.0% | 148.1 | 0.7% | 75 | 35 | 112.3% |
| JPY/USD MONDAY OPTION WEE | 0 | 117.05 | -100.0% | 160.8 | -100.0% | 40 | 31 | 30.9% |
| JPY/USD MONTHLY OPTIONS | 4,141 | 5,863.05 | -29.4% | 5,494.6 | -24.6% | 6,013 | 4,901 | 22.7% |
| JPY/USD THURSDAY WKLY OPT | 6 | 19.14 | -67.5% | 32.55 | -80.9% | 65 | 13 | 415.6% |
| JPY/USD THURSDAY WKLY OPT | 12 | 10.82 | 9.3% | 130.1 | -90.9% | 32 | 5 | 586.0% |
| JPY/USD THURSDAY WKLY OPT | 56 | 6.59 | 751.6% | 39 | 43.9% | 30 | 2 | 1389.3% |
| JPY/USD THURSDAY WKLY OPT | 96 | 13.86 | 589.6% | 35.85 | 166.7% | 50 | 5 | 889.5% |
| JPY/USD THURSDAY WKLY OPT | 151 | 0 | - | 0 | - | 25 | 1 | 1767.6% |

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| | ADV OCT 2024 | ADV OCT 2023 | % CHG | ADV SEP 2024 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|----------------------------|-----------------|-----------------|----------|-----------------|----------|-------------------|-------------------|----------|
| FX Options | | | | | | | | |
| JPY/USD TUESDAY WKLY OPT W | 3 | 0.41 | 718.4% | 74.7 | -95.5% | 32 | 7 | 354.4% |
| JPY/USD TUESDAY WKLY OPT W | 8 | 6.14 | 26.1% | 59.9 | -87.1% | 20 | 19 | 0.1% |
| JPY/USD TUESDAY WKLY OPT W | 81 | 0.55 | 14716.9% | 16.85 | 379.7% | 43 | 12 | 269.7% |
| JPY/USD TUESDAY WKLY OPT W | 32 | 3.09 | 946.6% | 99.7 | -67.6% | 54 | 17 | 222.4% |
| JPY/USD TUESDAY WKLY OPT W | 87 | 119.18 | -26.7% | 0 | - | 29 | 13 | 118.4% |
| JPY/USD WKLY FRIDAY OPTION | 563 | 0.64 | 88345.9% | 5.45 | 10227.9% | 260 | 49 | 427.5% |
| JPY/USD WKLY FRIDAY OPTION | 255 | 671.27 | -62.0% | 636.95 | -59.9% | 473 | 339 | 39.6% |
| JPY/USD WKLY FRIDAY OPTION | 332 | 542.77 | -38.8% | 731.4 | -54.5% | 558 | 382 | 46.0% |
| JPY/USD WKLY FRIDAY OPTION | 367 | 868.59 | -57.7% | 898.4 | -59.1% | 561 | 422 | 33.0% |
| JPY/USD WKLY FRIDAY OPTION | 5 | 0 | - | 0 | - | 162 | 91 | 78.1% |
| JPY/USD WKLY WED OPTIONS - | 144 | 346.27 | -58.3% | 273.8 | -47.3% | 300 | 176 | 70.2% |
| JPY/USD WKLY WED OPTIONS - | 250 | 146.55 | 70.8% | 241.95 | 3.4% | 228 | 132 | 72.6% |
| JPY/USD WKLY WED OPTIONS - | 89 | 107.27 | -16.7% | 253.7 | -64.8% | 209 | 146 | 43.2% |
| JPY/USD WKLY WED OPTIONS - | 103 | 90 | 14.4% | 320.75 | -67.9% | 292 | 110 | 166.5% |
| JPY/USD WKLY WED OPTIONS - | 540 | 0 | - | 0 | - | 129 | 31 | 316.2% |
| MXN/USD MONTHLY OPTIONS | 580 | 673.41 | -13.9% | 413.45 | 40.3% | 694 | 105 | 558.6% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 0 | 0 | -80.3% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 3 | 0 | - |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NZD/USD MONTHLY OPTIONS | 2 | 0.32 | 473.9% | 3.5 | -47.8% | 3 | 360 | -99.2% |
| NZD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| NZD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0.05 | -100.0% | 0 | 0 | - |
| USD/CNH MONTHLY OPTIONS | 889 | 0.91 | 97703.4% | 2 | 44356.5% | 432 | 4 | 10900.5% |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| ZAR/USD MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 0 | 3 | -99.9% |

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| | ADV OCT 2024 | ADV OCT 2023 | % CHG | ADV SEP 2024 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|----------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|--------|
| Ag Products Futures | | | | | | | | |
| BLOCK CHEESE | 10 | 9.86 | 0.5% | 15.25 | -35.0% | 24 | 25 | -6.9% |
| BUTTER CS | 354 | 207.09 | 70.8% | 346.85 | 2.0% | 244 | 184 | 33.0% |
| CASH-SETTLED CHEESE | 653 | 582.59 | 12.1% | 558.85 | 16.9% | 635 | 638 | -0.4% |
| CAT EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 2 | 0 | - |
| CATTLE | 52,983 | 64,982.77 | -18.5% | 64,196.3 | -17.5% | 63,529 | 66,074 | -3.9% |
| CDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 27 | 19 | 37.0% |
| CDD WEATHER | 0 | 0 | - | 65 | -100.0% | 175 | 81 | 116.1% |
| CLASS IV MILK | 71 | 55.73 | 28.0% | 92.05 | -22.5% | 85 | 70 | 21.1% |
| DRY WHEY | 30 | 50.05 | -40.7% | 18.55 | 60.1% | 45 | 52 | -14.8% |
| FEEDER CATTLE | 16,575 | 18,596.68 | -10.9% | 18,196.4 | -8.9% | 17,066 | 17,618 | -3.1% |
| GOLDMAN SACHS | 125 | 87.73 | 42.1% | 106.8 | 16.8% | 94 | 98 | -4.1% |
| GSCI EXCESS RETURN FUT | 74 | 147.45 | -49.9% | 3,142 | -97.6% | 1,079 | 1,115 | -3.2% |
| HDD EURO SEASONAL STRIP | 22 | 0 | - | 50 | -56.5% | 7 | 0 | - |
| HDD SEASONAL STRIP | 59 | 0 | - | 25 | 135.7% | 9 | 0 | - |
| HDD WEATHER | 85 | 63.64 | 33.2% | 1 | 8378.3% | 36 | 17 | 106.8% |
| HDD WEATHER EUROPEAN | 22 | 11.36 | 91.3% | 117.5 | -81.5% | 41 | 37 | 9.9% |
| HOGS | 53,478 | 41,810.05 | 27.9% | 55,033.6 | -2.8% | 59,103 | 51,789 | 14.1% |
| HOUSING INDEX | 0 | 1.5 | -71.0% | 1.4 | -68.9% | 1 | 1 | 14.7% |
| LUMBER | 1,400 | 878.05 | 59.4% | 1,196.7 | 17.0% | 1,231 | 721 | 70.8% |
| MILK | 2,177 | 1,763.86 | 23.4% | 2,476.85 | -12.1% | 2,111 | 1,568 | 34.6% |
| MLK MID OPTIONS | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NFD MILK | 170 | 248.41 | -31.5% | 212.6 | -20.0% | 222 | 251 | -11.5% |
| OTC SP GSCI ER SWAP | 0 | 817.32 | -100.0% | 899.05 | -100.0% | 632 | 638 | -0.9% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | - | 0 | - | 0 | 0 | - |
| PORK CUTOFF | 2 | 45.86 | -94.6% | 1.2 | 106.5% | 7 | 70 | -90.4% |
| USD CRUDE PALM OIL | 1,155 | 1,088.14 | 6.1% | 1,238 | -6.7% | 1,205 | 1,268 | -5.0% |

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| | ADV OCT 2024 | ADV OCT 2023 | % CHG | ADV SEP 2024 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|----------------------------|-------------------|----------------------|---------------|----------------------|---------------|----------------------|----------------------|-------------|
| Ag Products Options | | | | | | | | |
| BLOCK CHEESE | 8 | 41.27 | -79.8% | 45 | -81.4% | 44 | 23 | 93.7% |
| BUTTER CS | 111 | 101.5 | 8.9% | 220.25 | -49.8% | 144 | 97 | 48.9% |
| CASH-SETTLED CHEESE | 533 | 249.77 | 113.5% | 400.55 | 33.2% | 323 | 361 | -10.7% |
| CAT EURO SEASONAL STRIP | 0 | 0 | - | 275 | -100.0% | 31 | 0 | - |
| CATTLE | 21,771 | 21,062.32 | 3.4% | 20,510.25 | 6.1% | 22,984 | 15,443 | 48.8% |
| CDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 249 | 393 | -36.7% |
| CDD WEATHER | 0 | 0 | - | 0 | - | 130 | 555 | -76.5% |
| CLASS IV MILK | 239 | 400.18 | -40.2% | 324.9 | -26.4% | 274 | 345 | -20.6% |
| DRY WHEY | 0 | 24.18 | -100.0% | 1.75 | -100.0% | 9 | 10 | -6.4% |
| FEEDER CATTLE | 2,790 | 4,080.59 | -31.6% | 3,283.6 | -15.0% | 3,531 | 3,022 | 16.8% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 14 | 134 | -89.4% |
| HDD SEASONAL STRIP | 196 | 340.91 | -42.6% | 642.5 | -69.5% | 178 | 263 | -32.5% |
| HDD WEATHER | 0 | 381.82 | -100.0% | 525 | -100.0% | 159 | 269 | -41.0% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 0 | - | 0 | 96 | -100.0% |
| HOGS | 18,590 | 18,827.45 | -1.3% | 14,396.75 | 29.1% | 17,166 | 15,321 | 12.0% |
| LUMBER | 30 | 52.36 | -42.0% | 33.6 | -9.5% | 45 | 23 | 96.9% |
| LV CATL CSO | 0 | 0 | - | 57.5 | -100.0% | 12 | 0 | 4109.4% |
| MILK | 1,577 | 1,333.73 | 18.3% | 1,631.45 | -3.3% | 1,334 | 1,176 | 13.4% |
| MLK MID OPTIONS | 0 | 0 | - | 0.05 | -13.0% | 0 | 0 | -9.9% |
| NFD MILK | 156 | 374.09 | -58.3% | 215.3 | -27.5% | 167 | 263 | -36.4% |
| PACIFIC RIM DAT SS WTHR | 0 | 409.09 | -100.0% | 0 | - | 0 | 43 | -100.0% |
| PORK CUTOUT | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 3,455,318 | 3,198,971.5 | 8.0% | 4,837,915.95 | -28.6% | 3,625,661 | 3,467,412 | 4.6% |
| Equity Index Futures | 4,229,247 | 5,779,874.77 | -26.8% | 5,511,901.15 | -23.3% | 5,022,254 | 5,074,308 | -1.0% |
| FX Futures | 749,595 | 896,079.64 | -16.3% | 1,242,961.5 | -39.7% | 978,916 | 898,458 | 9.0% |
| Ag Products Futures | 129,444 | 131,448.14 | -1.5% | 147,990.95 | -12.5% | 147,610 | 142,336 | 3.7% |
| TOTAL FUTURES | 8,563,604 | 10,006,374.05 | -14.4% | 11,740,769.55 | -27.1% | 9,774,440.55 | 9,582,513.08 | 2.0% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Interest Rate Options | 1,537,958 | 1,433,289.73 | 7.3% | 2,128,635.95 | -27.7% | 1,647,468 | 1,754,194 | -6.1% |
| Equity Index Options | 1,478,313 | 1,933,783.14 | -23.6% | 1,597,849.05 | -7.5% | 1,623,805 | 1,406,100 | 15.5% |
| FX Options | 42,072 | 38,734.27 | 8.6% | 39,883.6 | 5.5% | 42,979 | 38,270 | 12.3% |
| Ag Products Options | 46,002 | 47,679.27 | -3.5% | 42,563.45 | 8.1% | 46,794 | 37,838 | 23.7% |
| TOTAL OPTIONS | 3,104,345 | 3,453,486.41 | -10.1% | 3,808,932.05 | -18.5% | 3,361,045.49 | 3,236,401.27 | 3.9% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 4,993,276 | 4,632,261.23 | 7.8% | 6,966,551.9 | -28.3% | 5,273,129 | 5,221,606 | 1.0% |
| Equity Index | 5,707,560 | 7,713,657.91 | -26.0% | 7,109,750.2 | -19.7% | 6,646,059 | 6,480,408 | 2.6% |
| FX | 791,667 | 934,813.91 | -15.3% | 1,282,845.1 | -38.3% | 1,021,895 | 936,728 | 9.1% |
| Ag Products | 175,446 | 179,127.41 | -2.1% | 190,554.4 | -7.9% | 194,403 | 180,173 | 7.9% |
| GRAND TOTAL | 11,667,949 | 13,459,860.46 | -13.3% | 15,549,701.6 | -25.0% | 13,135,486.04 | 12,818,914.35 | 2.5% |