

CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2024	Open Outcry OCT 2023	% CHG	ELEC OCT 2024	ELEC OCT 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
Interest Rate Futures												
13-Week U.S. T-Bill Futures	0	0	0.0%	35,635	18,660	91.0%	0	0	0.0%	251,913	18,660	1,250.0%
1-MONTH EURODOLLAR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6	-100.0%
BSBY 3-MONTH FUTURES	0	0	0.0%	0	233	-100.0%	0	0	0.0%	892	32,037	-97.2%
ESTR	0	0	0.0%	316,969	259,960	21.9%	0	0	0.0%	3,113,513	1,056,833	194.6%
ESTR Basis Spread Futures	0	0	0.0%	1,639	1,159	41.4%	0	0	0.0%	26,511	13,767	92.6%
EURODOLLARS	0	0	0.0%	0	0	0.0%	0	258,492	-100.0%	0	27,895,109	-100.0%
FTIIE	0	0	0.0%	5	0	0.0%	0	0	0.0%	1,892	1,774	6.7%
SOFR	721,330	411,048	75.5%	77,481,430	68,829,366	12.6%	5,204,126	6,279,205	-17.1%	746,686,929	678,861,662	10.0%
SONIA	0	0	0.0%	33	108	-69.4%	0	0	0.0%	502	365	37.5%
Interest Rate Options												
EURODOLLARS	0	0	0.0%	0	0	0.0%	0	1,894,920	-100.0%	0	7,456,246	-100.0%
EURO MIDCURVE	0	0	0.0%	0	0	0.0%	0	396,228	-100.0%	0	201,525	-100.0%
SOFR	14,313,502	13,913,896	2.9%	8,380,219	8,693,730	-3.6%	175,295,712	181,653,060	-3.5%	84,217,548	81,374,157	3.5%
SOFR MIDCURVE	7,088,915	4,656,055	52.3%	3,275,437	2,605,943	25.7%	45,046,802	43,733,397	3.0%	19,983,587	18,198,258	9.8%
SOFR MISCURVE	0	0	0.0%	0	0	0.0%	0	0	0.0%	750	700	7.1%
Equity Index Futures												
AIR	0	0	0.0%	33,290	1,565	2,027.2%	0	0	0.0%	409,200	21,122	1,837.3%
BITCOIN	0	0	0.0%	539,866	274,084	97.0%	0	0	0.0%	3,118,441	2,132,204	46.3%
E-mini FTSE China 50	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	44	-100.0%
E-MINI MIDCAP	0	0	0.0%	202,308	279,006	-27.5%	0	0	0.0%	2,601,364	2,749,319	-5.4%
E-MINI NASDAQ 100	0	0	0.0%	11,350,275	16,834,566	-32.6%	0	0	0.0%	134,311,221	141,036,450	-4.8%
E-MINI RUSSELL 1000	0	0	0.0%	999	2,179	-54.2%	0	0	0.0%	24,834	25,775	-3.7%
E-MINI RUSSELL 1000 GROWT	0	0	0.0%	3,718	1,427	160.5%	0	0	0.0%	44,877	24,623	82.3%
E-MINI RUSSELL 1000 VALUE	0	0	0.0%	3,061	2,179	40.5%	0	0	0.0%	62,615	46,306	35.2%
E-MINI RUSSELL 2000	0	0	0.0%	3,159,592	5,106,169	-38.1%	0	0	0.0%	43,698,633	45,568,794	-4.1%
E-MINI S&P500	0	0	0.0%	28,553,590	43,705,074	-34.7%	0	0	0.0%	340,036,547	379,123,429	-10.3%
E-MINI S&P500 ESG	0	0	0.0%	7,771	16,281	-52.3%	0	0	0.0%	173,398	187,942	-7.7%
ETHER	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ETHER FUTURES	0	0	0.0%	111,060	119,750	-7.3%	0	0	0.0%	1,096,743	1,011,150	8.5%

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Equity Index Futures												
FT-SE 100	0	0	0.0%	0	90	-100.0%	0	0	0.0%	0	841	-100.0%
IBOVESPA INDEX	0	0	0.0%	0	29	-100.0%	0	0	0.0%	42	327	-87.2%
MICRO BITCOIN	0	0	0.0%	1,148,523	253,607	352.9%	0	0	0.0%	8,170,003	2,029,147	302.6%
MICRO E-MINI NASDAQ 100	0	0	0.0%	28,205,206	31,254,193	-9.8%	0	0	0.0%	287,450,454	232,872,867	23.4%
MICRO E-MINI RUSSELL 2000	0	0	0.0%	1,616,211	1,724,173	-6.3%	0	0	0.0%	16,941,346	16,032,820	5.7%
MICRO E-MINI S&P500	0	0	0.0%	19,961,918	25,500,127	-21.7%	0	0	0.0%	194,779,228	217,747,972	-10.5%
MICRO ETHER	0	0	0.0%	757,298	228,921	230.8%	0	0	0.0%	6,275,707	1,783,990	251.8%
NASDAQ-100 VOLATILITY	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	3,203	-100.0%
NASDAQ BIOTECH SECTOR	0	0	0.0%	2	5	-60.0%	0	0	0.0%	439	1,194	-63.2%
Nearby BTIC+	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	0	0	0.0%	123,912	185,314	-33.1%	0	0	0.0%	2,012,030	1,426,287	41.1%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	459,015	848,669	-45.9%	0	0	0.0%	6,235,823	6,490,532	-3.9%
PHLX SEMICONDUCTOR SECT	0	0	0.0%	946	25	3,684.0%	0	0	0.0%	8,925	2,168	311.7%
S&P 500	0	0	0.0%	121	719	-83.2%	0	0	0.0%	2,931	4,945	-40.7%
S&P 500 ANNUAL DIVIDEND IN	0	0	0.0%	37,989	47,168	-19.5%	0	0	0.0%	346,088	358,018	-3.3%
S&P 500 QUARLY DIVIDEND IN	0	0	0.0%	3,132	5,296	-40.9%	0	0	0.0%	58,427	93,433	-37.5%
S&P 600 SMALLCAP EMINI	0	0	0.0%	1,943	129	1,406.2%	0	0	0.0%	14,402	505	2,751.9%
S&P BIOTECHNOLOGY SECTO	0	0	0.0%	187	718	-74.0%	0	0	0.0%	4,610	5,606	-17.8%
S&P COMMUNICATION SERVIC	0	0	0.0%	3,084	2,560	20.5%	0	0	0.0%	79,965	37,733	111.9%
S&P CONSUMER DISCRETION	0	0	0.0%	5,267	5,558	-5.2%	0	0	0.0%	67,523	55,167	22.4%
S&P CONSUMER STAPLES SE	0	0	0.0%	11,605	10,643	9.0%	0	0	0.0%	162,849	172,786	-5.8%
S&P ENERGY SECTOR	0	0	0.0%	20,024	20,696	-3.2%	0	0	0.0%	231,310	242,244	-4.5%
S&P FINANCIAL SECTOR	0	0	0.0%	15,488	10,377	49.3%	0	0	0.0%	224,093	211,572	5.9%
S&P HEALTH CARE SECTOR	0	0	0.0%	9,124	7,634	19.5%	0	0	0.0%	139,070	127,114	9.4%
S&P INDUSTRIAL SECTOR	0	0	0.0%	7,134	7,493	-4.8%	0	0	0.0%	113,159	112,299	0.8%
S&P MATERIALS SECTOR	0	0	0.0%	6,837	4,514	51.5%	0	0	0.0%	93,196	79,239	17.6%
S&P OIL & GAS EXPLORATION	0	0	0.0%	354	183	93.4%	0	0	0.0%	1,967	1,776	10.8%
S&P REAL ESTATE SECTOR	0	0	0.0%	5,177	2,834	82.7%	0	0	0.0%	93,779	60,635	54.7%
S&P REGIONAL BANKS SECTO	0	0	0.0%	1,336	456	193.0%	0	0	0.0%	8,257	7,649	7.9%
S&P RETAIL SECTOR	0	0	0.0%	227	174	30.5%	0	0	0.0%	1,130	2,203	-48.7%
S&P TECHNOLOGY SECTOR	0	0	0.0%	8,160	6,162	32.4%	0	0	0.0%	137,157	107,967	27.0%
S&P UTILITIES SECTOR	0	0	0.0%	13,375	17,612	-24.1%	0	0	0.0%	220,077	178,794	23.1%
TOPIX (USD)	0	0	0.0%	0	60	-100.0%	0	0	0.0%	519	826	-37.2%
TOPIX (YEN)	0	0	0.0%	51	661	-92.3%	0	0	0.0%	9,329	2,899	221.8%
WATER INDEX FUTURES	0	0	0.0%	0	21	-100.0%	0	0	0.0%	166	149	11.4%

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Equity Index Options												
BITCOIN OPTIONS	0	0	0.0%	3,046	3,645	-16.4%	0	0	0.0%	34,590	27,590	25.4%
E-MINI NASDAQ 100	0	0	0.0%	1,993,858	1,695,394	17.6%	0	0	0.0%	18,312,391	13,858,653	32.1%
E-MINI RUSSELL 2000	0	0	0.0%	320,255	159,519	100.8%	0	0	0.0%	3,422,467	1,384,479	147.2%
E-MINI S&P500	0	0	0.0%	28,120,041	37,407,989	-24.8%	0	0	0.0%	288,781,649	255,575,268	13.0%
ETHER OPTIONS	0	0	0.0%	1,343	3,942	-65.9%	0	0	0.0%	21,895	15,178	44.3%
EVENT CONTRACT S&P 500	0	0	0.0%	1,095	11,674	-90.6%	0	0	0.0%	14,294	65,815	-78.3%
MICRO BITCOIN	0	0	0.0%	26,466	17,078	55.0%	0	0	0.0%	134,738	112,246	20.0%
MICRO E-MINI NASDAQ 100	0	0	0.0%	121,406	70,643	71.9%	0	0	0.0%	952,439	573,935	65.9%
Micro E-mini S&P 500	0	0	0.0%	284,322	399,532	-28.8%	0	0	0.0%	3,125,010	2,523,379	23.8%
MICRO ETHER	0	0	0.0%	10,586	43,416	-75.6%	0	0	0.0%	159,778	200,187	-20.2%
S&P 500	0	-	-	191	-	-	0	-	-	4,281	-	-
FX Futures												
AD/CD CROSS RATES	0	0	0.0%	6	0	0.0%	0	0	0.0%	49	170	-71.2%
AD/JY CROSS RATES	0	0	0.0%	7,428	1,747	325.2%	0	0	0.0%	52,454	15,000	249.7%
AD/NE CROSS RATES	0	0	0.0%	4,069	5,194	-21.7%	0	0	0.0%	51,032	33,911	50.5%
AUSTRALIAN DOLLAR	0	0	0.0%	1,929,980	2,372,149	-18.6%	0	0	0.0%	23,169,830	20,738,150	11.7%
BP/JY CROSS RATES	0	0	0.0%	2,198	2,418	-9.1%	0	0	0.0%	32,611	21,551	51.3%
BP/SF CROSS RATES	0	0	0.0%	2,947	3,330	-11.5%	0	0	0.0%	31,251	21,472	45.5%
BRAZIL REAL	0	0	0.0%	422,310	389,014	8.6%	0	0	0.0%	4,444,420	2,811,178	58.1%
BRITISH POUND	0	0	0.0%	2,132,835	2,166,033	-1.5%	0	0	0.0%	23,958,740	21,952,186	9.1%
CANADIAN DOLLAR	0	0	0.0%	1,822,193	1,936,575	-5.9%	0	0	0.0%	20,591,331	17,574,059	17.2%
CD/JY CROSS RATES	0	0	0.0%	34	45	-24.4%	0	0	0.0%	3,600	578	522.8%
CHILEAN PESO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	45	-100.0%
CHINESE RENMINBI (CNH)	0	0	0.0%	91,161	51,417	77.3%	0	0	0.0%	718,465	313,835	128.9%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	4	6	-33.3%
CZECK KORUNA (US)	0	0	0.0%	0	7	-100.0%	0	0	0.0%	78	42	85.7%
EC/AD CROSS RATES	0	0	0.0%	3,011	2,939	2.4%	0	0	0.0%	36,058	53,018	-32.0%
EC/CD CROSS RATES	0	0	0.0%	1,822	1,805	0.9%	0	0	0.0%	53,424	59,181	-9.7%
EC/NOK CROSS RATES	0	0	0.0%	844	1,115	-24.3%	0	0	0.0%	14,848	11,107	33.7%
EC/SEK CROSS RATES	0	0	0.0%	1,293	6,340	-79.6%	0	0	0.0%	15,540	25,015	-37.9%
EFX/BP CROSS RATES	0	0	0.0%	59,016	87,298	-32.4%	0	0	0.0%	706,952	700,880	0.9%

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FX Futures												
EFX/JY CROSS RATES	0	0	0.0%	57,555	47,115	22.2%	0	0	0.0%	719,598	497,852	44.5%
EFX/SF CROSS RATES	0	0	0.0%	19,025	20,801	-8.5%	0	0	0.0%	320,615	229,177	39.9%
E-MICRO USD/CAD	0	0	0.0%	0	16	-100.0%	0	0	0.0%	69	1,085	-93.6%
E-MICRO USD/CHF	0	0	0.0%	0	70	-100.0%	0	0	0.0%	166	1,389	-88.0%
E-MICRO USD/JPY	0	0	0.0%	0	756	-100.0%	0	0	0.0%	4,450	34,585	-87.1%
E-MINI EURO FX	0	0	0.0%	82,094	100,319	-18.2%	0	0	0.0%	919,480	1,193,278	-22.9%
E-MINI JAPANESE YEN	0	0	0.0%	19,395	11,427	69.7%	0	0	0.0%	201,067	121,181	65.9%
EURO FX	0	0	0.0%	3,986,005	4,645,216	-14.2%	0	0	0.0%	48,261,062	47,361,115	1.9%
HUNGARIAN FORINT (EC)	0	0	0.0%	1	4	-75.0%	0	0	0.0%	35	41	-14.6%
HUNGARIAN FORINT (US)	0	0	0.0%	29	0	0.0%	0	0	0.0%	170	86	97.7%
INDIAN RUPEE	0	0	0.0%	11,231	13,294	-15.5%	0	0	0.0%	195,055	251,643	-22.5%
JAPANESE YEN	0	0	0.0%	3,138,952	3,662,698	-14.3%	0	0	0.0%	38,697,473	35,885,847	7.8%
KOREAN WON	0	0	0.0%	760	324	134.6%	0	0	0.0%	12,053	4,081	195.3%
MEXICAN PESO	0	0	0.0%	1,003,086	1,775,711	-43.5%	0	0	0.0%	15,572,165	13,361,049	16.5%
MICRO AUD/USD	0	0	0.0%	256,401	319,612	-19.8%	0	0	0.0%	2,556,304	2,758,686	-7.3%
MICRO CAD/USD	0	0	0.0%	56,779	51,643	9.9%	0	0	0.0%	575,438	517,834	11.1%
MICRO CHF/USD	0	0	0.0%	22,078	14,895	48.2%	0	0	0.0%	184,952	155,909	18.6%
MICRO EUR/USD	0	0	0.0%	508,865	569,347	-10.6%	0	0	0.0%	4,953,493	6,122,820	-19.1%
MICRO GBP/USD	0	0	0.0%	84,510	69,986	20.8%	0	0	0.0%	831,112	687,342	20.9%
MICRO INR/USD	0	0	0.0%	41	270	-84.8%	0	0	0.0%	821	4,092	-79.9%
MICRO JPY/USD	0	0	0.0%	4,428	0	0.0%	0	0	0.0%	25,645	0	0.0%
MICRO USD/CNH	0	0	0.0%	0	0	0.0%	0	0	0.0%	26	0	0.0%
NEW ZEALND DOLLAR	0	0	0.0%	701,362	710,127	-1.2%	0	0	0.0%	7,479,007	6,583,371	13.6%
NKR/USD CROSS RATE	0	0	0.0%	4,085	1,733	135.7%	0	0	0.0%	59,444	31,276	90.1%
POLISH ZLOTY (EC)	0	0	0.0%	45	12	275.0%	0	0	0.0%	569	549	3.6%
POLISH ZLOTY (US)	0	0	0.0%	1,421	1,190	19.4%	0	0	0.0%	13,481	11,579	16.4%
RMB USD	0	0	0.0%	0	0	0.0%	0	0	0.0%	10	5	100.0%
RUSSIAN RUBLE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S.AFRICAN RAND	0	0	0.0%	123,245	85,043	44.9%	0	0	0.0%	1,185,850	802,618	47.7%
SF/JY CROSS RATES	0	0	0.0%	446	643	-30.6%	0	0	0.0%	11,593	5,569	108.2%
SHEKEL	0	0	0.0%	71	140	-49.3%	0	0	0.0%	878	1,343	-34.6%
SKR/USD CROSS RATES	0	0	0.0%	4,993	3,621	37.9%	0	0	0.0%	80,476	45,872	75.4%
SWISS FRANC	0	0	0.0%	497,136	496,983	0.0%	0	0	0.0%	6,849,481	4,562,888	50.1%
TURKISH LIRA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
USDZAR	0	0	0.0%	0	85	-100.0%	0	0	0.0%	0	200	-100.0%

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FX Options												
AUD/USD MONDAY OPTION W	0	0	0.0%	112	96	16.7%	0	0	0.0%	1,561	1,875	-16.7%
AUD/USD MONDAY OPTION W	0	0	0.0%	187	216	-13.4%	0	0	0.0%	3,177	3,886	-18.2%
AUD/USD MONDAY OPTION W	0	0	0.0%	1,322	51	2,492.2%	0	0	0.0%	3,597	2,039	76.4%
AUD/USD MONDAY OPTION W	0	0	0.0%	767	502	52.8%	0	0	0.0%	4,145	3,176	30.5%
AUD/USD MONDAY OPTION W	0	0	0.0%	0	240	-100.0%	0	0	0.0%	2,510	730	243.8%
AUD/USD MONTHLY OPTIONS	0	0	0.0%	116,062	50,813	128.4%	0	0	0.0%	810,806	577,185	40.5%
AUD/USD THURSDAY WKLY O	0	0	0.0%	58	33	75.8%	0	0	0.0%	1,838	1,098	67.4%
AUD/USD THURSDAY WKLY O	0	0	0.0%	8	78	-89.7%	0	0	0.0%	1,095	870	25.9%
AUD/USD THURSDAY WKLY O	0	0	0.0%	236	46	413.0%	0	0	0.0%	3,231	1,268	154.8%
AUD/USD THURSDAY WKLY O	0	0	0.0%	300	50	500.0%	0	0	0.0%	3,293	1,617	103.6%
AUD/USD THURSDAY WKLY O	0	0	0.0%	678	0	0.0%	0	0	0.0%	1,307	498	162.4%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	197	81	143.2%	0	0	0.0%	3,732	1,872	99.4%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	25	48	-47.9%	0	0	0.0%	671	1,850	-63.7%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	23	85	-72.9%	0	0	0.0%	3,631	1,289	181.7%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	400	61	555.7%	0	0	0.0%	2,479	1,291	92.0%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	1,224	201	509.0%	0	0	0.0%	1,969	483	307.7%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,967	27	7,185.2%	0	0	0.0%	5,470	4,332	26.3%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	1,410	822	71.5%	0	0	0.0%	18,144	12,599	44.0%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,711	951	290.2%	0	0	0.0%	22,788	13,771	65.5%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,073	928	231.1%	0	0	0.0%	20,491	15,127	35.5%
AUD/USD WKLY FRIDAY OPTIC	0	0	0.0%	303	0	0.0%	0	0	0.0%	6,749	3,278	105.9%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,526	66	2,212.1%	0	0	0.0%	7,791	4,402	77.0%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,672	336	397.6%	0	0	0.0%	6,173	2,878	114.5%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,270	214	493.5%	0	0	0.0%	4,557	3,078	48.1%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,385	126	999.2%	0	0	0.0%	8,470	2,365	258.1%
AUD/USD WKLY WED OPTIONS	0	0	0.0%	1,605	0	0.0%	0	0	0.0%	2,567	1,279	100.7%
BRL/USD MONTHLY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	345	-98.6%
CAD/USD MONDAY OPTIONS	0	0	0.0%	296	58	410.3%	0	0	0.0%	6,401	7,064	-9.4%
CAD/USD MONDAY OPTIONS	0	0	0.0%	450	344	30.8%	0	0	0.0%	6,369	9,538	-33.2%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,171	688	70.2%	0	0	0.0%	7,019	7,163	-2.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	1,419	1,902	-25.4%	0	0	0.0%	11,132	10,029	11.0%
CAD/USD MONDAY OPTIONS	0	0	0.0%	0	96	-100.0%	0	0	0.0%	6,298	434	1,351.2%
CAD/USD MONTHLY OPTIONS	0	0	0.0%	26,492	33,814	-21.7%	0	0	0.0%	240,431	476,407	-49.5%
CAD/USD THURSDAY WKLY O	0	0	0.0%	145	1,513	-90.4%	0	0	0.0%	7,121	4,001	78.0%

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	Open Outcry OCT 2024	Open Outcry OCT 2023	% CHG	ELEC OCT 2024	ELEC OCT 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
FX Options												
CAD/USD THURSDAY WKLY O	0	0	0.0%	421	190	121.6%	0	0	0.0%	4,809	3,054	57.5%
CAD/USD THURSDAY WKLY O	0	0	0.0%	202	1,398	-85.6%	0	0	0.0%	4,272	4,250	0.5%
CAD/USD THURSDAY WKLY O	0	0	0.0%	264	103	156.3%	0	0	0.0%	7,330	4,954	48.0%
CAD/USD THURSDAY WKLY O	0	0	0.0%	126	0	0.0%	0	0	0.0%	3,612	2,323	55.5%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	125	1,592	-92.1%	0	0	0.0%	2,971	4,680	-36.5%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	311	2,211	-85.9%	0	0	0.0%	3,608	7,776	-53.6%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	760	2,294	-66.9%	0	0	0.0%	6,308	5,558	13.5%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	151	1,055	-85.7%	0	0	0.0%	3,761	4,041	-6.9%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	179	323	-44.6%	0	0	0.0%	1,007	1,240	-18.8%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,077	174	2,817.8%	0	0	0.0%	20,388	11,260	81.1%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,263	3,068	-26.2%	0	0	0.0%	24,479	20,379	20.1%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,238	3,510	-36.2%	0	0	0.0%	31,678	23,970	32.2%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,091	2,104	46.9%	0	0	0.0%	31,854	29,082	9.5%
CAD/USD WKLY FRIDAY OPTIC	0	0	0.0%	755	0	0.0%	0	0	0.0%	14,892	10,973	35.7%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	2,448	2,454	-0.2%	0	0	0.0%	15,708	13,896	13.0%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,595	811	96.7%	0	0	0.0%	8,087	10,568	-23.5%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,028	980	4.9%	0	0	0.0%	11,321	10,377	9.1%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,667	2,347	-29.0%	0	0	0.0%	14,205	12,941	9.8%
CAD/USD WKLY WED OPTIONS	0	0	0.0%	1,989	0	0.0%	0	0	0.0%	4,699	3,566	31.8%
CHF/USD MONTHLY OPTIONS	0	0	0.0%	4,143	5,421	-23.6%	0	0	0.0%	67,778	37,192	82.2%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	1,579	0	0.0%	0	0	0.0%	2,335	2,103	11.0%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	1,006	116	767.2%	0	0	0.0%	4,979	5,658	-12.0%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	213	794	-73.2%	0	0	0.0%	16,019	7,713	107.7%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	951	262	263.0%	0	0	0.0%	12,619	16,023	-21.2%
CHF/USD WKLY FRIDAY OPTIO	0	0	0.0%	5	0	0.0%	0	0	0.0%	2,851	3,534	-19.3%
EUR/CHF MONTHLY OPTIONS	0	-	-	0	-	-	0	-	-	0	-	-
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	3,290	478	588.3%	0	0	0.0%	36,378	15,492	134.8%
EUR/USD MONDAY OPTION W	0	0	0.0%	2,137	3,153	-32.2%	0	0	0.0%	42,286	18,550	128.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	2,482	3,034	-18.2%	0	0	0.0%	33,002	15,789	109.0%
EUR/USD MONDAY OPTION W	0	0	0.0%	3,258	2,564	27.1%	0	0	0.0%	25,239	17,683	42.7%
EUR/USD MONDAY OPTION W	0	0	0.0%	0	1,177	-100.0%	0	0	0.0%	15,988	3,238	393.8%
EUR/USD MONTHLY OPTIONS	0	0	0.0%	286,525	267,397	7.2%	0	0	0.0%	2,476,173	2,429,931	1.9%
EUR/USD THURSDAY WKLY O	0	0	0.0%	1,178	806	46.2%	0	0	0.0%	15,242	7,730	97.2%
EUR/USD THURSDAY WKLY O	0	0	0.0%	1,192	867	37.5%	0	0	0.0%	10,497	7,267	44.4%

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	Open Outcry OCT 2024	Open Outcry OCT 2023	% CHG	ELEC OCT 2024	ELEC OCT 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
FX Options												
EUR/USD THURSDAY WKLY O	0	0	0.0%	1,447	197	634.5%	0	0	0.0%	15,527	5,559	179.3%
EUR/USD THURSDAY WKLY O	0	0	0.0%	2,491	1,354	84.0%	0	0	0.0%	15,578	9,514	63.7%
EUR/USD THURSDAY WKLY O	0	0	0.0%	1,552	0	0.0%	0	0	0.0%	7,412	380	1,850.5%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	253	100	153.0%	0	0	0.0%	20,683	3,983	419.3%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	3,968	673	489.6%	0	0	0.0%	10,510	6,310	66.6%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	1,334	387	244.7%	0	0	0.0%	21,281	6,467	229.1%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	3,084	1,463	110.8%	0	0	0.0%	11,827	5,765	105.2%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	3,023	1,420	112.9%	0	0	0.0%	5,773	3,008	91.9%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	17,257	119	14,401.7%	0	0	0.0%	80,871	29,309	175.9%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	9,585	26,872	-64.3%	0	0	0.0%	171,032	180,873	-5.4%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	21,815	29,291	-25.5%	0	0	0.0%	229,518	253,899	-9.6%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	22,640	28,001	-19.1%	0	0	0.0%	199,272	271,620	-26.6%
EUR/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,364	0	0.0%	0	0	0.0%	69,024	34,918	97.7%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	7,913	10,323	-23.3%	0	0	0.0%	66,770	52,999	26.0%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	3,848	8,112	-52.6%	0	0	0.0%	48,379	63,416	-23.7%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	6,485	7,515	-13.7%	0	0	0.0%	49,086	50,205	-2.2%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	6,769	6,584	2.8%	0	0	0.0%	61,027	48,275	26.4%
EUR/USD WKLY WED OPTIONS	0	0	0.0%	9,009	0	0.0%	0	0	0.0%	21,342	14,869	43.5%
EVENT CONTRACT EUR/USD	0	0	0.0%	1,841	4,702	-60.8%	0	0	0.0%	20,560	56,328	-63.5%
GBP/USD MONDAY OPTION W	0	0	0.0%	2,522	205	1,130.2%	0	0	0.0%	11,850	6,399	85.2%
GBP/USD MONDAY OPTION W	0	0	0.0%	674	165	308.5%	0	0	0.0%	9,410	9,124	3.1%
GBP/USD MONDAY OPTION W	0	0	0.0%	1,082	1,593	-32.1%	0	0	0.0%	8,193	5,266	55.6%
GBP/USD MONDAY OPTION W	0	0	0.0%	3,602	157	2,194.3%	0	0	0.0%	15,118	7,064	114.0%
GBP/USD MONDAY OPTION W	0	0	0.0%	0	402	-100.0%	0	0	0.0%	9,821	993	889.0%
GBP/USD MONTHLY OPTIONS	0	0	0.0%	58,877	56,755	3.7%	0	0	0.0%	573,314	610,772	-6.1%
GBP/USD THURSDAY WKLY O	0	0	0.0%	856	284	201.4%	0	0	0.0%	4,383	2,537	72.8%
GBP/USD THURSDAY WKLY O	0	0	0.0%	139	206	-32.5%	0	0	0.0%	2,355	1,926	22.3%
GBP/USD THURSDAY WKLY O	0	0	0.0%	882	83	962.7%	0	0	0.0%	4,389	2,393	83.4%
GBP/USD THURSDAY WKLY O	0	0	0.0%	1,325	36	3,580.6%	0	0	0.0%	6,550	1,362	380.9%
GBP/USD THURSDAY WKLY O	0	0	0.0%	1,594	0	0.0%	0	0	0.0%	3,576	363	885.1%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	1,405	156	800.6%	0	0	0.0%	5,724	1,660	244.8%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	55	96	-42.7%	0	0	0.0%	1,490	3,013	-50.5%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	42	577	-92.7%	0	0	0.0%	1,966	2,470	-20.4%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	1,498	483	210.1%	0	0	0.0%	5,267	2,163	143.5%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	1,189	121	882.6%	0	0	0.0%	2,517	569	342.4%

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FX Options												
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	3,384	68	4,876.5%	0	0	0.0%	13,532	6,696	102.1%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	507	3,775	-86.6%	0	0	0.0%	20,706	29,027	-28.7%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	5,390	2,782	93.7%	0	0	0.0%	58,979	36,864	60.0%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	2,940	3,823	-23.1%	0	0	0.0%	65,781	25,765	155.3%
GBP/USD WKLY FRIDAY OPTIC	0	0	0.0%	442	0	0.0%	0	0	0.0%	23,327	6,641	251.3%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	1,135	934	21.5%	0	0	0.0%	12,914	8,227	57.0%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	829	504	64.5%	0	0	0.0%	6,787	9,490	-28.5%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	388	448	-13.4%	0	0	0.0%	16,812	11,583	45.1%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	1,256	408	207.8%	0	0	0.0%	13,074	6,782	92.8%
GBP/USD WKLY WED OPTIONS	0	0	0.0%	2,742	0	0.0%	0	0	0.0%	5,755	1,449	297.2%
JPY/USD MONDAY OPTION WE	0	0	0.0%	767	1,874	-59.1%	0	0	0.0%	23,808	7,385	222.4%
JPY/USD MONDAY OPTION WE	0	0	0.0%	462	622	-25.7%	0	0	0.0%	21,461	12,566	70.8%
JPY/USD MONDAY OPTION WE	0	0	0.0%	819	898	-8.8%	0	0	0.0%	13,760	5,336	157.9%
JPY/USD MONDAY OPTION WE	0	0	0.0%	3,430	120	2,758.3%	0	0	0.0%	15,818	7,381	114.3%
JPY/USD MONDAY OPTION WE	0	0	0.0%	0	2,575	-100.0%	0	0	0.0%	8,528	4,752	79.5%
JPY/USD MONTHLY OPTIONS	0	0	0.0%	77,274	119,959	-35.6%	0	0	0.0%	1,109,185	956,595	16.0%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	143	421	-66.0%	0	0	0.0%	13,669	2,626	420.5%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	272	238	14.3%	0	0	0.0%	6,815	984	592.6%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	1,291	145	790.3%	0	0	0.0%	6,390	425	1,403.5%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	2,199	305	621.0%	0	0	0.0%	10,459	1,047	898.9%
JPY/USD THURSDAY WKLY OP	0	0	0.0%	3,482	0	0.0%	0	0	0.0%	5,223	277	1,785.6%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	77	9	755.6%	0	0	0.0%	6,735	1,468	358.8%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	178	135	31.9%	0	0	0.0%	4,116	4,072	1.1%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	1,859	12	15,391.7%	0	0	0.0%	9,074	2,431	273.3%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	744	68	994.1%	0	0	0.0%	11,460	3,521	225.5%
JPY/USD TUESDAY WKLY OPT	0	0	0.0%	2,009	2,622	-23.4%	0	0	0.0%	6,090	2,762	120.5%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	12,946	14	92,371.4%	0	0	0.0%	54,758	10,282	432.6%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	5,872	14,768	-60.2%	0	0	0.0%	99,883	69,202	44.3%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	7,646	11,941	-36.0%	0	0	0.0%	117,255	74,353	57.7%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	8,446	19,109	-55.8%	0	0	0.0%	118,469	84,753	39.8%
JPY/USD WKLY FRIDAY OPTIO	0	0	0.0%	125	0	0.0%	0	0	0.0%	34,242	18,790	82.2%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	3,321	7,618	-56.4%	0	0	0.0%	59,638	34,923	70.8%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	5,756	3,224	78.5%	0	0	0.0%	48,121	26,807	79.5%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,055	2,360	-12.9%	0	0	0.0%	44,186	30,023	47.2%
JPY/USD WKLY WED OPTIONS	0	0	0.0%	2,369	1,980	19.6%	0	0	0.0%	61,659	21,565	185.9%

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	Open Outcry OCT 2024	Open Outcry OCT 2023	% CHG	ELEC OCT 2024	ELEC OCT 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
FX Options												
JPY/USD WKLY WED OPTIONS	0	0	0.0%	12,417	0	0.0%	0	0	0.0%	27,324	6,503	320.2%
MXN/USD MONTHLY OPTIONS	0	0	0.0%	2,263	1,815	24.7%	0	0	0.0%	22,352	6,023	271.1%
MXN/USD WKLY FRIDAY OPTI	0	0	0.0%	0	0	0.0%	0	0	0.0%	1	5	-80.0%
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MXN/USD WKLY FRIDAY OPTI	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MXN/USD WKLY FRIDAY OPTI	0	-	-	0	-	-	0	-	-	549	-	-
MXN/USD WKLY FRIDAY OPTI	0	-	-	0	-	-	0	-	-	8	-	-
NZD/USD MONTHLY OPTIONS	0	0	0.0%	42	7	500.0%	0	0	0.0%	598	695	-14.0%
NZD/USD WKLY FRIDAY OPTIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2	-100.0%
NZD/USD WKLY FRIDAY OPTIO	0	-	-	0	-	-	0	-	-	1	-	-
USD/CNH MONTHLY OPTIONS	0	0	0.0%	38	20	90.0%	0	0	0.0%	1,162	71	1,536.6%
USD/CNH WEEKLY FRIDAY OP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	34	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	1	0	0.0%



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Ag Products Futures												
BLOCK CHEESE	0	0	0.0%	188	217	-13.4%	0	0	0.0%	4,758	4,701	1.2%
BUTTER CS	0	0	0.0%	7,649	4,032	89.7%	0	0	0.0%	48,932	36,379	34.5%
CASH-SETTLED CHEESE	0	0	0.0%	14,309	12,674	12.9%	0	0	0.0%	132,218	129,285	2.3%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
CATTLE	0	0	0.0%	1,201,530	1,418,937	-15.3%	0	0	0.0%	13,248,439	13,678,673	-3.1%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,150	0	0.0%
CLASS IV MILK	0	0	0.0%	1,426	1,183	20.5%	0	0	0.0%	16,639	13,231	25.8%
DRY WHEY	0	0	0.0%	683	1,041	-34.4%	0	0	0.0%	9,013	10,681	-15.6%
FEEDER CATTLE	0	0	0.0%	380,873	407,770	-6.6%	0	0	0.0%	3,595,171	3,660,039	-1.8%
GOLDMAN SACHS	0	0	0.0%	1,648	1,930	-14.6%	0	0	0.0%	17,968	17,804	0.9%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	0	0.0%	0	0	0.0%	48	23	108.7%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	400	50	700.0%	0	0	0.0%	400	50	700.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOGS	0	0	0.0%	1,203,429	909,416	32.3%	0	0	0.0%	12,278,517	10,720,806	14.5%
HOUSING INDEX	0	0	0.0%	10	33	-69.7%	0	0	0.0%	206	178	15.7%
LUMBER	0	0	0.0%	31,623	19,304	63.8%	0	0	0.0%	256,068	148,775	72.1%
MALAYSIAN PALM SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MILK	0	0	0.0%	49,165	38,321	28.3%	0	0	0.0%	441,926	324,155	36.3%
MLK MID OPTIONS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	3,852	5,277	-27.0%	0	0	0.0%	45,202	50,543	-10.6%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PORK CUTOUT	0	0	0.0%	57	1,009	-94.4%	0	0	0.0%	1,416	14,636	-90.3%
S&P GSCI ENHANCED ER SWA	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0.0%	0	0	0.0%	10	0	0.0%

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Ag Products Options												
BLOCK CHEESE	0	0	0.0%	192	908	-78.9%	0	0	0.0%	8,849	4,694	88.5%
BUTTER CS	0	0	0.0%	2,482	1,279	94.1%	0	0	0.0%	27,375	17,081	60.3%
CASH-SETTLED CHEESE	0	0	0.0%	11,501	4,711	144.1%	0	0	0.0%	61,901	65,134	-5.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
CATTLE	0	0	0.0%	495,991	460,331	7.7%	0	0	0.0%	4,802,832	3,202,762	50.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CLASS IV MILK	0	0	0.0%	4,934	8,638	-42.9%	0	0	0.0%	54,187	67,529	-19.8%
DRY WHEY	0	0	0.0%	0	532	-100.0%	0	0	0.0%	1,963	2,077	-5.5%
FEEDER CATTLE	0	0	0.0%	64,060	88,923	-28.0%	0	0	0.0%	742,609	627,754	18.3%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOGS	0	0	0.0%	422,329	410,590	2.9%	0	0	0.0%	3,566,013	3,181,770	12.1%
LUMBER	0	0	0.0%	699	1,152	-39.3%	0	0	0.0%	9,465	4,762	98.8%
LV CATL CSO	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,800	60	2,900.0%
MILK	0	0	0.0%	35,615	25,946	37.3%	0	0	0.0%	271,040	215,313	25.9%
MLK MID OPTIONS	0	0	0.0%	1	0	0.0%	0	0	0.0%	20	22	-9.1%
NFD MILK	0	0	0.0%	3,422	7,514	-54.5%	0	0	0.0%	31,302	46,295	-32.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PORK CUTOUT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	111	-100.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	721,330	411,048	75.5%	77,835,711	69,109,486	12.6%	5,204,126	6,537,697	-20.4%	750,082,152	707,880,213	6.0%
Equity Index Futures	0	0	0.0%	96,389,176	126,489,101	-23.8%	0	0	0.0%	1,049,461,874	1,052,182,065	-0.3%
FX Futures	0	0	0.0%	17,065,186	19,630,507	-13.1%	0	0	0.0%	203,592,725	185,565,766	9.7%
Ag Products Futures	0	0	0.0%	2,896,842	2,821,194	2.7%	0	0	0.0%	30,099,081	28,810,109	4.5%
TOTAL FUTURES	721,330	411,048	75.5%	194,186,915	218,050,288	-10.9%	5,204,126	6,537,697	-20.4%	2,033,235,832	1,974,438,153	3.0%

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TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	30,882,609	39,812,832	-22.4%	0	0	0.0%	314,963,532	274,336,730	14.8%
Interest Rate Options	21,402,417	18,569,951	15.3%	11,655,656	11,299,673	3.2%	220,342,514	227,677,605	-3.2%	104,201,885	107,230,886	-2.8%
FX Options	0	0	0.0%	881,878	799,202	10.3%	0	0	0.0%	8,205,253	7,247,862	13.2%
Ag Products Options	0	0	0.0%	1,041,226	1,010,524	3.0%	0	0	0.0%	9,579,356	7,435,364	28.8%
TOTAL OPTIONS	21,402,417	18,569,951	15.3%	44,461,369	52,922,231	-16.0%	220,342,514	227,677,605	-3.2%	436,950,026	396,250,842	10.3%
TOTAL COMBINED												
Interest Rate	22,123,747	18,980,999	16.6%	89,491,367	80,409,159	11.3%	225,546,640	234,215,302	-3.7%	854,284,037	815,111,099	4.8%
Equity Index	0	0	0.0%	127,271,785	166,301,933	-23.5%	0	0	0.0%	1,364,425,406	1,326,518,795	2.9%
FX	0	0	0.0%	17,947,064	20,429,709	-12.2%	0	0	0.0%	211,797,978	192,813,628	9.8%
Ag Products	0	0	0.0%	3,938,068	3,831,718	2.8%	0	0	0.0%	39,678,437	36,245,473	9.5%
GRAND TOTAL	22,123,747	18,980,999	16.6%	238,648,284	270,972,519	-11.9%	225,546,640	234,215,302	-3.7%	2,470,185,858	2,370,688,995	4.2%

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