

Interest Rate Putures		VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
MONTH EURODOLLAR	Interest Rate Futures								
BBSY 3MONTH FUTURES	13-Week U.S. T-Bill Futures	19,450	26,450	-26.5%	15,080	29.0%	273,030	280,363	-2.6%
Cross Currency Futures	1-MONTH EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
ESTR diss Spread Futures 893 34.399 -97.4% 9.229 -90.3% 371.63 60.910 500.4% EURODOLLARS 00 0 0.0% 774.7% 767 0.9% 371.63 60.910 500.4% EURODOLLARS 00 0 0.0% 774.7% 767 0.9% 371.63 60.910 0.0% 500.4% 767 0.9% 371.63 60.910 0.0% 500.4% 767 0.9% 371.63 60.910 0.0% 500.4% 500.4% 767 0.0% 51.99.70 842.621.767 8.7% 500.40 0.0% 500.4%		0		0.0%					-100.0%
ESTR Basis Spread Futures 0 0 0.0% FTILE 774 95 714.7% 767 0.9% 13.966 1.987 60.29% SOFR 71,318.675 81,204.639 -12.2% 75.815,744 -5.7% 915,999,701 842,821,767 8.7% SONIA 0 0 0 0.0% 0 0.0% 0 0.0% 17 502 96.6% Interest Rate Options EUROODLLARS 0 0 0 0.0% 0 0 - 0.0% 17 502 96.6% Interest Rate Options EUROODLLARS 0 0 0 0.0% 0 0 - 0 0 0 0.0% SOFR 24.186.688 19,845.770 21.9% 25.215.666 4.1.1% 245.246.083 299,371,952 -18.1% SOFR MIDCURVE 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 20.07.245.00 0 0.0% SOFR 24.186.688 19,845.770 21.9% 25.215.666 4.1.1% 245.246.083 299,371,952 -18.1% SOFR MISCURVE 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% SOFR 0 24.186.688 19.845.770 21.9% 25.215.666 4.1.1% 90,703.674 75.461,322 20.2% SOFR MISCURVE 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% SOFR MISCURVE 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% SOFR MISCURVE 0 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% SOFR MISCURVE 0 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% SOFR MISCURVE 0 0 0 0 0.0% 0 0.		-			· ·		•		-
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SOFR MISCURVE 0	SOFR	24,186,688	19,845,770	21.9%	25,215,866	-4.1%	245,246,063	299,371,952	-18.1%
Figurity Index Futures	SOFR MIDCURVE	6,400,298	7,372,504	-13.2%	7,816,895	-18.1%	90,703,674	75,461,322	20.2%
AIR 387,134 433,038 -10.6% 463,636 -16.5% 5,683,016 2,730,751 108.1% BITCOIN 311,390 669,046 -53.5% 346,928 -10.2% 4,292,010 4,119,837 4.2% E-MINI MIDCAP 225,458 187,872 20.0% 243,692 -7.5% 2,801,106 2,818,239 -0.6% E-MINI RUSSELL 1000 GROWTH 4,369 4,343 4,426 6-29% 64,296 67,636 4.9% E-MINI RUSSELL 1000 GROWTH 4,369 4,838 -9.7% 4,299 1.6% 138,926 102,500 35.5% E-MINI RUSSELL 1000 VALUE 11,405 13,253 13.3% 11,656 -2.2% 329,148 341,612 3.6% E-MINI SAP500 34,368,322 29,226,300 17.6% 36,251,830 -5.2% 370,771,941 373,712,048 -0.6% E-MINI SAP500 Equal Weight 18,857 8,443 123.3% 28,483 -33.8% 184,610 76,179 142.3% E-MINI SAP500 Esc 6,411	SOFR MISCURVE	0	0	0.0%	0	0.0%	0	750	-100.0%
BITCOIN S11,390 669,046 -53.5% 346,928 -10.2% 4,292,010 4,119,837 4.2% -10.1% -10.1% -10.0% -1.0%	Equity Index Futures								
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BBOVESPA INDEX 0 2 -100.0% 0 0.0% 0 44 -100.0% MICRO BITCOIN 2,020,959 2,137,653 -5.5% 1,839,870 9.8% 16,920,900 10,308,488 64.1% MICRO E-MINI NASDAQ 100 41,594,793 25,449,111 63.4% 38,522,001 8.0% 380,527,799 312,899,565 21.6% MICRO E-MINI RUSSELL 2000 1,590,863 1,706,646 -6.8% 1,882,971 -15.5% 17,362,719 18,647,992 -6.9% MICRO E-MINI S&P500 29,978,001 17,570,635 70.6% 27,317,243 9.7% 285,271,237 212,349,863 34.3% MICRO ETHER 4,370,123 1,676,269 160.7% 5,116,825 -14.6% 32,732,102 7,965,450 310.9% MICRO SOL 162,981 0 - 179,626 -9.3% 747,499 0 MICRO XRP 81,124 0 - 104,755 -22.6% 521,501 0 MASDAQ-100 VOLATILITY 0 0 0.0% 0 0 0 0 0.0% NASDAQ BIOTECH SECTOR 1 3 -66.7% 0 0.0% 201 525 -61.7% NIKKEI 225 (\$) STOCK 123,278 128,087 -3.8% 176,493 -30.2% 1,520,837 2,140,117 -28.9% NIKKEI 225 (YEN) STOCK 528,193 544,001 -2.9% 721,705 -26.8% 6,464,435 6,785,771 -4.7% PHLX SEMICONDUCTOR SECTO 1,115 2,823 -60.5% 1,988 -43.9% 18,413 29,161 -36.9%		,	•			-16.7%			
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NIKKEI 225 (YEN) STOCK 528,193 544,001 -2.9% 721,705 -26.8% 6,464,435 6,785,771 -4.7% PHLX SEMICONDUCTOR SECTO 1,115 2,823 -60.5% 1,988 -43.9% 18,413 29,161 -36.9%	NASDAQ BIOTECH SECTOR	1	3		0	0.0%	201	525	
PHLX SEMICONDUCTOR SECTO 1,115 2,823 -60.5% 1,988 -43.9% 18,413 29,161 -36.9%			•						
		-	•		•				
SOL 145,612 0 - 159,080 -8.5% 630,183 0 -	PHLX SEMICONDUCTOR SECTO SOL	1,115 145,612	2,823 0	-60.5% -	1,988 159,080	-43.9% -8.5%	18,413 630,183	29,161 0	-36.9% -



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Equity Index Futures								
S&P 500	3,327	788	322.2%	10,209	-67.4%	48,790	38,081	28.1%
S&P 500 ANNUAL DIVIDEND IND	77,114	73,953	4.3%	95,915	-19.6%	991,078	900,329	10.1%
S&P 500 QUARLY DIVIDEND IND	8,262	8,049	2.6%	8,970	-7.9%	193,239	115,118	67.9%
S&P 600 SMALLCAP EMINI	1,077	1,123	-4.1%	1,788	-39.8%	18,440	19,082	-3.4%
S&P BIOTECHNOLOGY SECTOR	1,956	801	144.2%	1,224	59.8%	15,916	14,332	11.1%
S&P COMMUNICATION SERVICE	13,493	3,072	339.2%	15,727	-14.2%	284,171	118,417	140.0%
S&P CONSUMER DISCRETIONAR	8,880	8,339	6.5%	7,481	18.7%	151,728	139,565	8.7%
S&P CONSUMER STAPLES SECT	32,518	30,192	7.7%	45,628	-28.7%	525,214	439,840	19.4%
S&P ENERGY SECTOR	28,467	24,238	17.4%	28,215	0.9%	556,673	476,495	16.8%
S&P FINANCIAL SECTOR	17,724	29,682	-40.3%	20,815	-14.8%	784,971	554,368	41.6%
S&P HEALTH CARE SECTOR	26,983	15,502	74.1%	31,990	-15.7%	376,165	222,449	69.1%
S&P INDUSTRIAL SECTOR	13,103	13,918	-5.9%	12,050	8.7%	269,377	200,328	34.5%
S&P MATERIALS SECTOR	17,277	14,661	17.8%	22,600	-23.6%	278,154	193,053	44.1%
S&P OIL & GAS EXPLORATION A	155	110	40.9%	195	-20.5%	6,110	2,392	155.4%
SPOT-QUOTED BITCOIN	235,667	0	-	127,400	85.0%	503,926	0	-
SPOT-QUOTED ETHER	132,883	0	-	141,930	-6.4%	518,331	0	-
SPOT-QUOTED NASDAQ-100	1,157,036	0	-	2,566,176	-54.9%	6,031,790	0	-
SPOT-QUOTED RUSSELL 2000	1,759	0	-	11,618	-84.9%	38,175	0	-
SPOT-QUOTED S&P 500	29,786	0	-	85,736	-65.3%	205,788	0	-
S&P REAL ESTATE SECTOR	11,667	10,669	9.4%	10,550	10.6%	180,310	176,597	2.1%
S&P REGIONAL BANKS SECTOR	1,183	16,340	-92.8%	3,981	-70.3%	45,989	34,877	31.9%
S&P RETAIL SECTOR	1,199	322	272.4%	175	585.1%	22,871	6,685	242.1%
S&P TECHNOLOGY SECTOR	13,009	11,348	14.6%	13,849	-6.1%	269,967	231,092	16.8%
S&P UTILITIES SECTOR	25,036	28,934	-13.5%	36,265	-31.0%	549,749	548,425	0.2%
TOPIX (USD)	0	0	0.0%	0	0.0%	0	519	-100.0%
TOPIX (YEN)	10	8	25.0%	10	0.0%	26	9,337	-99.7%
WATER INDEX FUTURES	6	10	-40.0%	22	-72.7%	101	176	-42.6%
XRP	58,945	0	-	70,207	-16.0%	269,837	0	-



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Equity Index Options								
BITCOIN	135	0	-	105	28.6%	1,664	0	-
BITCOIN OPTIONS	8,078	11,971	-32.5%	15,499	-47.9%	84,547	76,504	10.5%
E-MINI NASDAQ 100	2,248,731	1,686,066	33.4%	2,406,634	-6.6%	21,733,147	20,141,954	7.9%
E-MINI RUSSELL 2000	306,582	375,720	-18.4%	350,474	-12.5%	3,235,517	3,912,265	-17.3%
E-MINI S&P500	25,718,859	26,538,782	-3.1%	30,492,845	-15.7%	292,185,218	342,545,053	-14.7%
ETHER OPTIONS	4,099	3,901	5.1%	4,651	-11.9%	35,888	38,298	-6.3%
EVENT CONTRACT S&P 500	839	3,090	-72.8%	1,548	-45.8%	26,837	17,384	54.4%
MICRO BITCOIN	22,520	34,764	-35.2%	28,403	-20.7%	286,137	170,012	68.3%
MICRO E-MINI NASDAQ 100	116,612	117,286	-0.6%	133,215	-12.5%	1,332,258	1,052,677	26.6%
Micro E-mini S&P 500	291,185	220,734	31.9%	290,767	0.1%	2,921,351	3,345,744	-12.7%
MICRO ETHER	44,931	24,263	85.2%	31,085	44.5%	539,784	184,791	192.1%
MICRO SOLONA	64	0	-	10	540.0%	74	0	-
MICRO XRP	93	0	-	0	-	93	0	-
SOLONA	6	0	-	8	-25.0%	14	0	-
S&P 500	38,428	6,488	492.3%	45,661	-15.8%	470,401	161,283	191.7%
S&P ENERGY SECTOR	0	0	-	98	-100.0%	110	0	-
S&P FINANCIAL SECTOR S&P HEALTH CARE SECTOR	0	0	-	759	-100.0%	759	0	-
	0	0	-	0	0.0%	3	0	-
S&P INDUSTRIAL SECTOR	0	0	-	0	0.0%	0	0	-
S&P TECHNOLOGY SECTOR S&P UTILITIES SECTOR	0	0	-	0	0.0% 0.0%	4	0	-
XRP	19	0	-	16	18.8%	35	0	-
EV Futures								
FX Futures	0	0	400.00/	0	0.00/	4.4		-20.0%
AD/IV CROSS RATES	0	6 2.617	-100.0% -80.1%	0	0.0%	44 15 207	55 60 542	
AD/JY CROSS RATES AD/NE CROSS RATES	522 186	2,617 10,071	-80.1% -98.2%	482 315	8.3% -41.0%	15,297 50,857	60,542 89,539	-74.7% -43.2%
AUSTRALIAN DOLLAR	1,511,545	1,868,699	-96.2% -19.1%	1,822,164	-41.0% -17.0%	22,290,607	25,306,814	-43.2% -11.9%
BP/JY CROSS RATES	1,511,545	1,983	-66.0%	1,461	-53.8%	30,708	47,761	-35.7%
BP/SF CROSS RATES	1,326	3,113	-57.4%	435	204.8%	20,190	59,567	-66.1%
BRAZIL REAL	712,433	596,525	19.4%	772,656	-7.8%	7,990,401	5,385,574	48.4%
BRITISH POUND	1,652,828	2,209,995	-25.2%	1,926,289	-14.2%	23,427,318	26,511,152	-11.6%
CANADIAN DOLLAR	1,096,721	1,838,865	-40.4%	1,416,912	-22.6%	19,530,519	22,624,641	-13.7%
CD/JY CROSS RATES	0	11	-100.0%	7	-100.0%	115	3,641	-96.8%
CHILEAN PESO	0	0	0.0%	0	-	0	0	0.0%
CHINESE RENMINBI (CNH)	28,735	90,098	-68.1%	36,459	-21.2%	535,605	808,634	-33.8%
CZECK KORUNA (EC)	7	3	133.3%	2	250.0%	2,913	83	3,409.6%
CZECK KORUNA (US)	82	39	110.3%	76	7.9%	706	1,664	-57.6%
EC/AD CROSS RATES	1,382	3,548	-61.0%	1,608	-14.1%	41,657	44,294	-6.0%
EC/CD CROSS RATES	1,112	1,279	-13.1%	1,345	-17.3%	54,376	55,210	-1.5%
EC/NOK CROSS RATES	484	1,083	-55.3%	315	53.7%	23,155	24,280	-4.6%
EC/SEK CROSS RATES	489	1,703	-71.3%	963	-49.2%	36,891	25,117	46.9%
EFX/BP CROSS RATES	76,095	58,755	29.5%	67,162	13.3%	1,056,301	795,582	32.8%
EFX/JY CROSS RATES	52,124	58,371	-10.7%	33,429	55.9%	647,553	819,042	-20.9%
EFX/SF CROSS RATES	22,495	23,699	-5.1%	15,358	46.5%	352,916	414,126	-14.8%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	0	69	-100.0%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	166	-100.0%
E-MICRO USD/JPY	0	0	0.0%	0	0.0%	0	4,450	-100.0%
E-MINI EURO FX	51,015	142,595	-64.2%	77,452	-34.1%	1,110,403	1,062,075	4.6%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Futures								
E-MINI JAPANESE YEN	6,294	16,344	-61.5%	11,773	-46.5%	165,624	217,411	-23.8%
EURO FX	2,871,772	4,948,996	-42.0%	3,792,321	-24.3%	51,137,030	53,852,683	-5.0%
HUNGARIAN FORINT (EC)	28	19	47.4%	16	75.0%	2,769	338	719.2%
HUNGARIAN FORINT (US)	285	197	44.7%	269	5.9%	1,608	4,284	-62.5%
INDIAN RUPEE	18,335	13,739	33.5%	30,261	-39.4%	469,758	212,750	120.8%
JAPANESE YEN	2,495,932	3,284,623	-24.0%	3,738,140	-33.2%	40,071,245	42,331,859	-5.3%
KOREAN WON	12,735	1,334	854.6%	898	1,318.2%	183,138	15,843	1,056.0%
MEXICAN PESO	875,130	1,239,914	-29.4%	982,047	-10.9%	12,790,327	16,979,289	-24.7%
MICRO AUD/USD	92,617	234,464	-60.5%	132,344	-30.0%	2,287,609	2,790,768	-18.0%
MICRO CAD/USD	43,770	67,793	-35.4%	59,906	-26.9%	911,198	643,231	41.7%
MICRO CHF/USD	17,324	18,698	-7.3%	27,689	-37.4%	238,728	203,650	17.2%
MICRO EUR/USD MICRO GBP/USD	387,759 89,910	732,927	-47.1% 39.5%	595,928 80,601	-34.9% 11.5%	7,898,581 1,071,684	5,686,420 895,569	38.9% 19.7%
MICRO GBF/03D MICRO INR/USD	81	64,457 38	113.2%	97	-16.5%	2,669	859	210.7%
MICRO JPY/USD	6,216	4,761	30.6%	10,933	-43.1%	111,708	30,406	267.4%
MICRO USD/CNH	0,210	3	-100.0%	0	0.0%	22	29	-24.1%
NEW ZEALND DOLLAR	625,204	682,695	-8.4%	664,024	-5.8%	8,277,661	8,288,392	-0.1%
NKR/USD CROSS RATE	8,030	9,901	-18.9%	8,694	-7.6%	159,691	100,828	58.4%
POLISH ZLOTY (EC)	18	23	-21.7%	23	-21.7%	5,217	902	478.4%
POLISH ZLOTY (US)	443	585	-24.3%	635	-30.2%	12,595	23,968	-47.5%
RMB USD	0	0	0.0%	0	0.0%	7	10	-30.0%
S.AFRICAN RAND	94,285	106,875	-11.8%	103,289	-8.7%	1,429,477	1,405,692	1.7%
SF/JY CROSS RATES	588	632	-7.0%	661	-11.0%	4,882	20,159	-75.8%
SHEKEL	136	97	40.2%	198	-31.3%	2,188	2,144	2.1%
SKR/USD CROSS RATES	9,009	16,126	-44.1%	10,093	-10.7%	153,980	133,090	15.7%
SWISS FRANC	430,835	594,963	-27.6%	592,802	-27.3%	6,769,147	7,519,670	-10.0%
TURKISH LIRA	0	0	0.0%	0	0.0%	260	312	-16.7%
USDZAR	0	0	0.0%	0	-	0	0	0.0%
FX Options								
AUD/USD MONDAY OPTION WEE	546	1,171	-53.4%	650	-16.0%	8,910	2,732	226.1%
AUD/USD MONDAY OPTION WEE	402	269	49.4%	337	19.3%	5,041	3,446	46.3%
AUD/USD MONDAY OPTION WEE	297	68	336.8%	568	-47.7%	1,957	3,665	-46.6%
AUD/USD MONDAY OPTION WEE	333	927	-64.1%	768	-56.6%	3,496	5,072	-31.1%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	601	2,510	-76.1%
AUD/USD MONTHLY OPTIONS	76,429	70,917	7.8%	76,327	0.1%	785,021	963,731	-18.5%
AUD/USD THURSDAY WKLY OPT	1,338	462	189.6%	155	763.2%	4,172	2,300	81.4%
AUD/USD THURSDAY WKLY OPT AUD/USD THURSDAY WKLY OPT	2,759	81	3,306.2%	210	1,213.8%	4,347	1,176	269.6%
	665	679	-2.1%	101	558.4%	1,715	3,910	-56.1%
AUD/USD THURSDAY WKLY OPT AUD/USD THURSDAY WKLY OPT	0 0	0 0	0.0% 0.0%	815	-100.0% -100.0%	2,586 1,254	3,293 1,307	-21.5% -4.1%
AUD/USD THURSDAY WKLY OPT	336	750	-55.2%	1,112 259	29.7%	1,254 1,690	1,307 4,482	-4.1% -62.3%
AUD/USD TUESDAY WKLY OPT	140	901	-84.5%	358	-60.9%	1,530	1,572	-2.7%
AUD/USD TUESDAY WKLY OPT	71	265	-73.2%	428	-83.4%	5,037	3,896	29.3%
AUD/USD TUESDAY WKLY OPT	179	484	-63.0%	169	5.9%	2,414	2,963	-18.5%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	1,220	1,969	-38.0%
AUD/USD WKLY FRIDAY OPTION	0	12	-100.0%	0	0.0%	6,332	5,750	10.1%
AUD/USD WKLY FRIDAY OPTION	1,904	2,279	-16.5%	1,454	30.9%	25,716	20,423	25.9%
AUD/USD WKLY FRIDAY OPTION	2,336	2,383	-2.0%	1,941	20.4%	38,774	25,711	50.8%
AUD/USD WKLY FRIDAY OPTION	3,757	2,796	34.4%	2,014	86.5%	27,765	23,821	16.6%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Options								
AUD/USD WKLY FRIDAY OPTION	0	3,426	-100.0%	2,311	-100.0%	8,358	10,441	-20.0%
AUD/USD WKLY WED OPTIONS -	1,155	1,571	-26.5%	1,013	14.0%	12,522	9,362	33.8%
AUD/USD WKLY WED OPTIONS -	569	1,496	-62.0%	678	-16.1%	13,167	7,669	71.7%
AUD/USD WKLY WED OPTIONS -	962	1,350	-28.7%	821	17.2%	14,432	5,907	144.3%
AUD/USD WKLY WED OPTIONS -	2,331	2,127	9.6%	1,404	66.0%	16,194	10,597	52.8%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	1,417	-100.0%	4,741	2,567	84.7%
BRL/USD MONTHLY OPTIONS	20,000	0	0.0%	0	0.0%	32,050	5	640,900.0%
CAD/USD MONDAY OPTIONS WE	1,465	1,285	14.0%	1,836	-20.2%	18,661	7,686	142.8%
CAD/USD MONDAY OPTIONS WE	2,496	753	231.5%	718	247.6%	7,538	7,122	5.8%
CAD/USD MONDAY OPTIONS WE	69	549	-87.4%	141	-51.1%	6,243	7,568	-17.5%
CAD/USD MONDAY OPTIONS WE	145	931	-84.4%	62	133.9%	7,516	12,063	-37.7%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	0.0%	2,513	6,298	-60.1%
CAD/USD MONTHLY OPTIONS	31,724	55,449	-42.8%	75,293	-57.9%	758,936	387,646	95.8%
CAD/USD THURSDAY WKLY OPT	647	903	-28.3%	42	1,440.5%	13,453	8,024	67.7%
CAD/USD THURSDAY WKLY OPT	329	476	-30.9%	217	51.6%	4,084	5,285	-22.7%
CAD/USD THURSDAY WKLY OPT	331	954	-65.3%	350	-5.4%	3,002	5,226	-42.6%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	266	-100.0%	7,412	7,330	1.1%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	826	-100.0%	5,089	3,612	40.9%
CAD/USD TUESDAY WKLY OPT	1,211	425	184.9%	258	369.4%	6,936	3,396	104.2%
CAD/USD TUESDAY WKLY OPT	326	1,457	-77.6%	106	207.5%	4,363	5,065	-13.9%
CAD/USD TUESDAY WKLY OPT	3	106	-97.2%	76	-96.1%	7,018	6,414	9.4%
CAD/USD TUESDAY WKLY OPT	126	369	-65.9%	53	137.7%	5,826	4,130	41.1%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	986	1,007	-2.1%
CAD/USD WKLY FRIDAY OPTION	0	20	-100.0%	0	0.0%	11,025	20,946	-47.4%
CAD/USD WKLY FRIDAY OPTION	5,977	3,284	82.0%	1,720	247.5%	46,684	28,015	66.6%
CAD/USD WKLY FRIDAY OPTION	1,347	4,628	-70.9%	1,787	-24.6%	36,140	36,844	-1.9%
CAD/USD WKLY FRIDAY OPTION	3,044	5,082	-40.1%	1,834	66.0%	38,876	37,468	3.8%
CAD/USD WKLY FRIDAY OPTION	0	3,710	-100.0%	6,766	-100.0%	25,681	18,868	36.1%
CAD/USD WKLY WED OPTIONS -	2,203	2,701	-18.4%	814	170.6%	24,493	18,409	33.0%
CAD/USD WKLY WED OPTIONS -	887	1,917	-53.7%	820	8.2%	18,761	10,004	87.5%
CAD/USD WKLY WED OPTIONS -	1,478	1,197	23.5%	2,076	-28.8%	18,162	12,518	45.1%
CAD/USD WKLY WED OPTIONS -	975	1,965	-50.4%	668	46.0%	21,484	16,170	32.9%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	2,063	-100.0%	8,833	4,699	88.0%
CHF/USD MONTHLY OPTIONS	7,402	8,205	-9.8%	23,063	-67.9%	146,544	169,413	-13.5%
CHF/USD WKLY FRIDAY OPTION	0	2	-100.0%	0	0.0%	4,806	2,337	105.6%
CHF/USD WKLY FRIDAY OPTION	1,214	1,963	-38.2%	521	133.0%	9,780	6,942	40.9%
CHF/USD WKLY FRIDAY OPTION	958	260	268.5%	792	21.0%	14,202	16,279	-12.8%
CHF/USD WKLY FRIDAY OPTION	346	310	11.6%	1,239	-72.1%	10,487	12,929	-18.9%
CHF/USD WKLY FRIDAY OPTION	0	1,651	-100.0%	729	-100.0%	1,958	4,502	-56.5%
EUR/CHF MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	4,000	-100.0%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	10,000	0	0.0%
EUR/USD MONDAY OPTION WEE	2,345	2,975	-21.2%	5,965	-60.7%	55,987	39,353	42.3%
EUR/USD MONDAY OPTION WEE	2,916	9,981	-70.8%	2,197	32.7%	55,811	52,267	6.8%
EUR/USD MONDAY OPTION WEE	2,340	3,267	-28.4%	2,997	-21.9%	46,003	36,269	26.8%
EUR/USD MONDAY OPTION WEE	2,442	9,586	-74.5%	5,026	-51.4%	77,060 10,540	34,825	121.3%
EUR/USD MONDAY OPTION WEE	0 276 806	0 430 012	0.0%	286 160	0.0%	19,540	15,988	22.2% 30.5%
EUR/USD MONTHLY OPTIONS	276,896	439,012	-36.9%	286,169	-3.2% 151.5%	4,232,183	3,033,141	39.5% 130.7%
EUR/USD THURSDAY WKLY OPT	3,989 2,541	3,556 1,850	12.2% 37.4%	1,586	151.5% 86.6%	45,054 32,614	18,798 12,347	139.7% 164.1%
EUR/USD THURSDAY WKLY OPT	2,541 3,850	1,850 4,360	37.4%	1,362	86.6% 16.0%	32,614	12,347	164.1%
EUR/USD THURSDAY WKLY OPT	3,850	4,260	-9.6% 0.0%	3,320	16.0%	38,093	19,787	92.5%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	2,094	-100.0%	48,046	15,578	208.4%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Options								
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	3,693	-100.0%	16,371	7,412	120.9%
EUR/USD TUESDAY WKLY OPT	972	3,105	-68.7%	5,391	-82.0%	43,085	23,788	81.1%
EUR/USD TUESDAY WKLY OPT	1,761	7,716	-77.2%	1,858	-5.2%	32,555	18,226	78.6%
EUR/USD TUESDAY WKLY OPT	851	2,084	-59.2%	1,163	-26.8%	40,877	23,365	74.9%
EUR/USD TUESDAY WKLY OPT	175	5,913	-97.0%	1,770	-90.1%	28,980	17,740	63.4%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	14,459	5,773	150.5%
EUR/USD WKLY FRIDAY OPTION	0	269	-100.0%	0	0.0%	44,723	81,140	-44.9%
EUR/USD WKLY FRIDAY OPTION	22,200	11,996	85.1%	21,781	1.9%	314,719	183,728	71.3%
EUR/USD WKLY FRIDAY OPTION	42,789	32,178	33.0%	31,693	35.0%	357,213	261,696	36.5%
EUR/USD WKLY FRIDAY OPTION	6,374	19,490	-67.3%	17,032	-62.6%	289,634	218,762	32.4%
EUR/USD WKLY FRIDAY OPTION	0	40,117	-100.0%	22,273	-100.0%	104,561	109,141	-4.2%
EUR/USD WKLY WED OPTIONS -	4,204	13,440	-68.7%	10,072	-58.3%	112,085	80,210	39.7%
EUR/USD WKLY WED OPTIONS -	8,107	9,668	-16.1%	4,429	83.0%	109,072	58,047	87.9%
EUR/USD WKLY WED OPTIONS -	8,248	7,164	15.1%	8,249	0.0%	96,077	56,250	70.8%
EUR/USD WKLY WED OPTIONS -	6,901	14,557	-52.6%	3,660	88.6%	99,023	75,584	31.0%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	4,974	-100.0%	34,747	21,342	62.8%
EVENT CONTRACT EUR/USD	325	3,308	-90.2%	985	-67.0%	29,936	23,868	25.4%
GBP/USD MONDAY OPTION WEE	7,250	3,975	82.4%	2,472	193.3%	17,757	15,825	12.2%
GBP/USD MONDAY OPTION WEE	580	3,310	-82.5%	849	-31.7%	10,051	12,720	-21.0%
GBP/USD MONDAY OPTION WEE	2,137	594	259.8%	1,139	87.6%	12,788	8,787	45.5%
GBP/USD MONDAY OPTION WEE	1,297	2,009	-35.4%	1,321	-1.8%	30,848	17,127	80.1%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	5,774	9,821	-41.2%
GBP/USD MONTHLY OPTIONS	73,350	70,574	3.9%	61,935	18.4%	694,138	735,761	-5.7%
GBP/USD THURSDAY WKLY OPT	1,551	2,035	-23.8%	1,227	26.4%	9,583	6,418	49.3%
GBP/USD THURSDAY WKLY OPT	870	1,114	-21.9%	314	177.1%	8,987	3,469	159.1%
GBP/USD THURSDAY WKLY OPT	1,417	1,581	-10.4%	146	870.5%	4,370	5,970	-26.8%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	907	-100.0%	3,583	6,550	-45.3%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	399	-100.0%	603	3,576	-83.1%
GBP/USD TUESDAY WKLY OPT	556	3,398	-83.6%	794	-30.0%	3,840	9,122	-57.9%
GBP/USD TUESDAY WKLY OPT	371	190	95.3%	1,127	-67.1%	6,466	1,680	284.9%
GBP/USD TUESDAY WKLY OPT	425	1,423	-70.1%	203	109.4%	3,244	3,389	-4.3%
GBP/USD TUESDAY WKLY OPT	757	1,339	-43.5%	550	37.6%	4,796	6,606	-27.4%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	974	2,517	-61.3%
GBP/USD WKLY FRIDAY OPTION	0 5 765	77 4 720	-100.0%	0	0.0% 168.4%	5,605	13,609	-58.8%
GBP/USD WKLY FRIDAY OPTION	5,765 1,925	1,720	235.2%	2,148		29,646	•	32.2%
GBP/USD WKLY FRIDAY OPTION GBP/USD WKLY FRIDAY OPTION	1,835 4,976	2,047	-10.4% -15.8%	3,693		52,502 38,714		-14.0% -46.0%
GBP/USD WKLY FRIDAY OPTION	4,970	5,910 6,335	-100.0%	2,459 3,825	102.4% -100.0%	11,028	29,662	-40.0% -62.8%
GBP/USD WKLY WED OPTIONS -	3,167	3,114	1.7%	1,762	79.7%	13,589	16,028	-02.6% -15.2%
GBP/USD WKLY WED OPTIONS -	1,356	758	78.9%	665	103.9%	8,246	7,545	9.3%
GBP/USD WKLY WED OPTIONS -	2,581	1,784	44.7%	251	928.3%	10,766		-42.1%
GBP/USD WKLY WED OPTIONS -	3,354	2,544	31.8%	1,974	69.9%	15,048	15,618	-3.6%
GBP/USD WKLY WED OPTIONS -	0,334	0	0.0%	738	-100.0%	3,659	5,755	-36.4%
JPY/USD MONDAY OPTION WEE	813	3,958	-79.5%	1,202	-32.4%	22,264		-19.8%
JPY/USD MONDAY OPTION WEE	2,021	435	364.6%	1,743	15.9%	27,248	21,896	24.4%
JPY/USD MONDAY OPTION WEE	4,632	681	580.2%	553	737.6%	18,154		25.7%
JPY/USD MONDAY OPTION WEE	608	548	10.9%	1,321	-54.0%	23,029	16,366	40.7%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	4,496	•	-47.3%
JPY/USD MONTHLY OPTIONS	124,190	92,927	33.6%	166,424	-25.4%	1,630,804		19.8%
JPY/USD THURSDAY WKLY OPT	2,274	1,032	120.3%	561	305.3%	18,107		23.2%
JPY/USD THURSDAY WKLY OPT	2,007	180	1,015.0%	369	443.9%	8,043	6,995	15.0%
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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Options								
JPY/USD THURSDAY WKLY OPT	1,312	559	134.7%	374	250.8%	8,197	6,949	18.0%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	652	-100.0%	7,455	10,459	-28.7%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	1,150	-100.0%	4,880	5,223	-6.6%
JPY/USD TUESDAY WKLY OPT W	370	2,119	-82.5%	1,382	-73.2%	9,492	8,854	7.2%
JPY/USD TUESDAY WKLY OPT W	523	413	26.6%	1,296	-59.6%	8,811	4,529	94.5%
JPY/USD TUESDAY WKLY OPT W	694	224	209.8%	272	155.1%	4,784	9,298	-48.5%
JPY/USD TUESDAY WKLY OPT W	883	1,085	-18.6%	646	36.7%	8,812	12,545	-29.8%
JPY/USD TUESDAY WKLY OPT W	0	0	0.0%	0	0.0%	1,923	6,090	-68.4%
JPY/USD WKLY FRIDAY OPTION	0	48	-100.0%	0	0.0%	37,636	54,806	-31.3%
JPY/USD WKLY FRIDAY OPTION	7,219	4,378	64.9%	10,386	-30.5%	95,339	104,261	-8.6%
JPY/USD WKLY FRIDAY OPTION	11,506	5,042	128.2%	8,276	39.0%	121,292	122,697	-1.1%
JPY/USD WKLY FRIDAY OPTION	5,052	10,038	-49.7%	4,844	4.3%	112,573	128,507	-12.4%
JPY/USD WKLY FRIDAY OPTION	0	6,021	-100.0%	5,015	-100.0%	25,181	40,263	-37.5%
JPY/USD WKLY WED OPTIONS -	3,496	5,853	-40.3%	4,040	-13.5%	42,235	69,091	-38.9%
JPY/USD WKLY WED OPTIONS -	3,687	3,041	21.2%	2,119	74.0%	46,958	51,162	-8.2%
JPY/USD WKLY WED OPTIONS -	3,089	2,895	6.7%	3,575	-13.6%	37,307	47,081	-20.8%
JPY/USD WKLY WED OPTIONS -	3,762	4,784	-21.4%	3,153	19.3%	38,187	66,443	-42.5%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	3,056	-100.0%	12,296	27,324	-55.0%
MXN/USD MONTHLY OPTIONS	6,651	8,550	-22.2%	386	1,623.1%	72,419	154,982	-53.3%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	4	1	300.0%
MXN/USD WKLY FRIDAY OPTION	10	0	-	10	0.0%	20	0	-
MXN/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	0.0%	0	1	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	0.0%	4	550	-99.3%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	8	-100.0%
NZD/USD MONTHLY OPTIONS	102	30	240.0%	10	920.0%	371	628	-40.9%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	12	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	2	1	100.0%
USD/CNH MONTHLY OPTIONS	0	6,492	-100.0%	242	-100.0%	26,131	97,670	-73.2%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	3	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	74	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	1	-100.0%	0	0.0%	56	1	5,500.0%
USD/CNH WEEKLY FRIDAY OPTI	270	0	0.0%	0	0.0%	704	0	0.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	354	0	-
ZAR/USD MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	1	-100.0%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Ag Products Futures								
BLOCK CHEESE	38	683	-94.4%	5	660.0%	1,615	5,663	-71.5%
BUTTER CS	9,130	5,696	60.3%	11,511	-20.7%	91,249	57,237	59.4%
CASH-SETTLED CHEESE	26,026	16,008	62.6%	27,492	-5.3%	222,304	150,066	48.1%
CAT EURO SEASONAL STRIP	0	0	-	500	-100.0%	500	0	-
CAT EURO SEASONAL STRIP	500	0	0.0%	0	0.0%	3,000	500	500.0%
CATTLE	1,820,000	1,383,201	31.6%	2,146,824	-15.2%	18,951,727	14,787,742	28.2%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	4,500	0	-
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	7,600	5,600	35.7%
CDD WEATHER	0	0	0.0%	0	0.0%	18,025	36,975	-51.3%
CLASS IV MILK	1,529	1,407	8.7%	2,953	-48.2%	18,876	19,348	-2.4%
DRY WHEY	1,924	884	117.6%	1,697	13.4%	15,021	10,314	45.6%
FEEDER CATTLE	535,007	300,641	78.0%	821,468	-34.9%	6,004,652	3,901,593	53.9%
GOLDMAN SACHS	1,699	2,510	-32.3%	1,669	1.8%	15,388	22,319	-31.1%
GSCI EXCESS RETURN FUT	2,438	1,567	55.6%	5,452	-55.3%	230,662	229,252	0.6%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	1,600	1,500	6.7%
HDD SEASONAL STRIP	0	1,925	-100.0%	0	0.0%	0	3,780	-100.0%
HDD WEATHER	21,385	9,400	127.5%	5,950	259.4%	37,605	17,020	120.9%
HDD WEATHER EUROPEAN	1,450	0	0.0%	2,125	-31.8%	6,325	8,600	-26.5%
HOGS	1,394,762	1,359,619	2.6%	1,220,883	14.2%	15,626,479	13,830,291	13.0%
HOUSING INDEX	16	16	0.0%	23	-30.4%	253	222	14.0%
LUMBER	16,616	21,159	-21.5%	29,813	-44.3%	261,771	280,973	-6.8%
MILK	34,031	45,015	-24.4%	45,715	-25.6%	426,685	490,526	-13.0%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,147	3,169	30.9%	7,565	-45.2%	60,251	50,010	20.5%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0.0%	89,058	133,328	-33.2%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	7	57	-87.7%	24	-70.8%	213	1,473	-85.5%
USD CRUDE PALM OIL	30,054	32,793	-8.4%	20,346	47.7%	217,346	287,047	-24.3%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Ag Products Options								
BLOCK CHEESE	0	232	-100.0%	0	0.0%	2,562	9,547	-73.2%
BUTTER CS	6,486	4,491	44.4%	12,279	-47.2%	81,516	34,894	133.6%
CASH-SETTLED CHEESE	10,852	8,797	23.4%	20,062	-45.9%	138,347	76,929	79.8%
CAT EURO SEASONAL STRIP	0	0	0.0%	1,000	-100.0%	1,500	6,500	-76.9%
CATTLE	722,730	350,460	106.2%	865,681	-16.5%	7,486,189	5,200,022	44.0%
CAT WEATHER EUROPEAN	0	0	_	0	0.0%	3,000	0	-
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	41,000	52,500	-21.9%
CDD WEATHER	0	0	0.0%	0	0.0%	31,500	27,500	14.5%
CLASS IV MILK	7,757	6,300	23.1%	13,543	-42.7%	105,282	64,044	64.4%
DRY WHEY	141	1	14,000.0%	598	-76.4%	5,603	1,964	185.3%
FEEDER CATTLE	119,610	83,311	43.6%	198,307	-39.7%	1,380,939	828,318	66.7%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	500	3,000	-83.3%
HDD SEASONAL STRIP	2,500	1,500	66.7%	1,000	150.0%	23,350	38,972	-40.1%
HDD WEATHER	15,000	2,500	500.0%	17,000	-11.8%	38,500	36,000	6.9%
HDD WEATHER EUROPEAN	0	0	0.0%	2,000	-100.0%	7,000	0	0.0%
HOGS	420,123	343,381	22.3%	318,034	32.1%	3,942,845	3,965,456	-0.6%
LUMBER	1,254	738	69.9%	1,596	-21.4%	12,251	10,203	20.1%
LV CATL CSO	0	0	0.0%	0	0.0%	9,292	2,550	264.4%
MILK	25,470	38,023	-33.0%	44,706	-43.0%	373,921	319,522	17.0%
MLK MID OPTIONS	0	1	-100.0%	2	-100.0%	13	21	-38.1%
NFD MILK	3,138	5,169	-39.3%	5,722	-45.2%	44,124	40,445	9.1%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
PORK CUTOUT	0	0	0.0%	0	-	0	0	0.0%



	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	71,487,256	81,508,411	-12.3%	75,870,949	-5.8%	918,711,726	846,522,782	8.5%
Equity Index Futures	135,534,377	94,498,566	43.4%	135,277,929	0.2%	1,329,691,878	1,154,194,150	15.2%
FX Futures	13,296,992	18,953,262	-29.8%	17,018,532	-21.9%	211,377,335	225,504,634	-6.3%
Ag Products Futures	3,900,759	3,185,750	22.4%	4,352,015	-10.4%	42,312,705	34,331,379	23.2%
TOTAL FUTURES	224,219,384	198,145,989	13.2%	232,519,425	-3.6%	2,502,093,644	2,260,552,945	10.7%
TOTAL OPTIONS GROUP								
Equity Index Options	28,801,181	29,023,065	-0.8%	33,801,778	-14.8%	322,853,841	371,645,965	-13.1%
Interest Rate Options	30,586,986	27,218,274	12.4%	33,032,761	-7.4%	335,949,737	374,834,024	-10.4%
FX Options	880,204	1,117,625	-21.2%	984,140	-10.6%	12,239,304	10,186,090	20.2%
Ag Products Options	1,335,061	844,904	58.0%	1,501,530	-11.1%	13,729,234	10,718,387	28.1%
TOTAL OPTIONS	61,603,432	58,203,868	5.8%	69,320,209	-11.1%	684,772,116	767,384,466	-10.8%
TOTAL COMBINED								
Interest Rate	102,074,242	108,726,685	-6.1%	108,903,710	-6.3%	1,254,661,463	1,221,356,806	2.7%
Equity Index	164,335,558	123,521,631	33.0%	169,079,707	-2.8%	1,652,545,719	1,525,840,115	8.3%
FX	14,177,196	20,070,887	-29.4%	18,002,672	-21.2%	223,616,639	235,690,724	-5.1%
Ag Products	5,235,820	4,030,654	29.9%	5,853,545	-10.6%	56,041,939	45,049,766	24.4%
GRAND TOTAL	285,822,816	256,349,857	11.5%	301,839,634	-5.3%	3,186,865,760	3,027,937,411	5.2%