



Q2 2020 trends in futures and options trading

5 August 2020



Presenter



Will Acworth

MODERATOR

*Senior Vice President,
Publications, Data & Research, FIA*

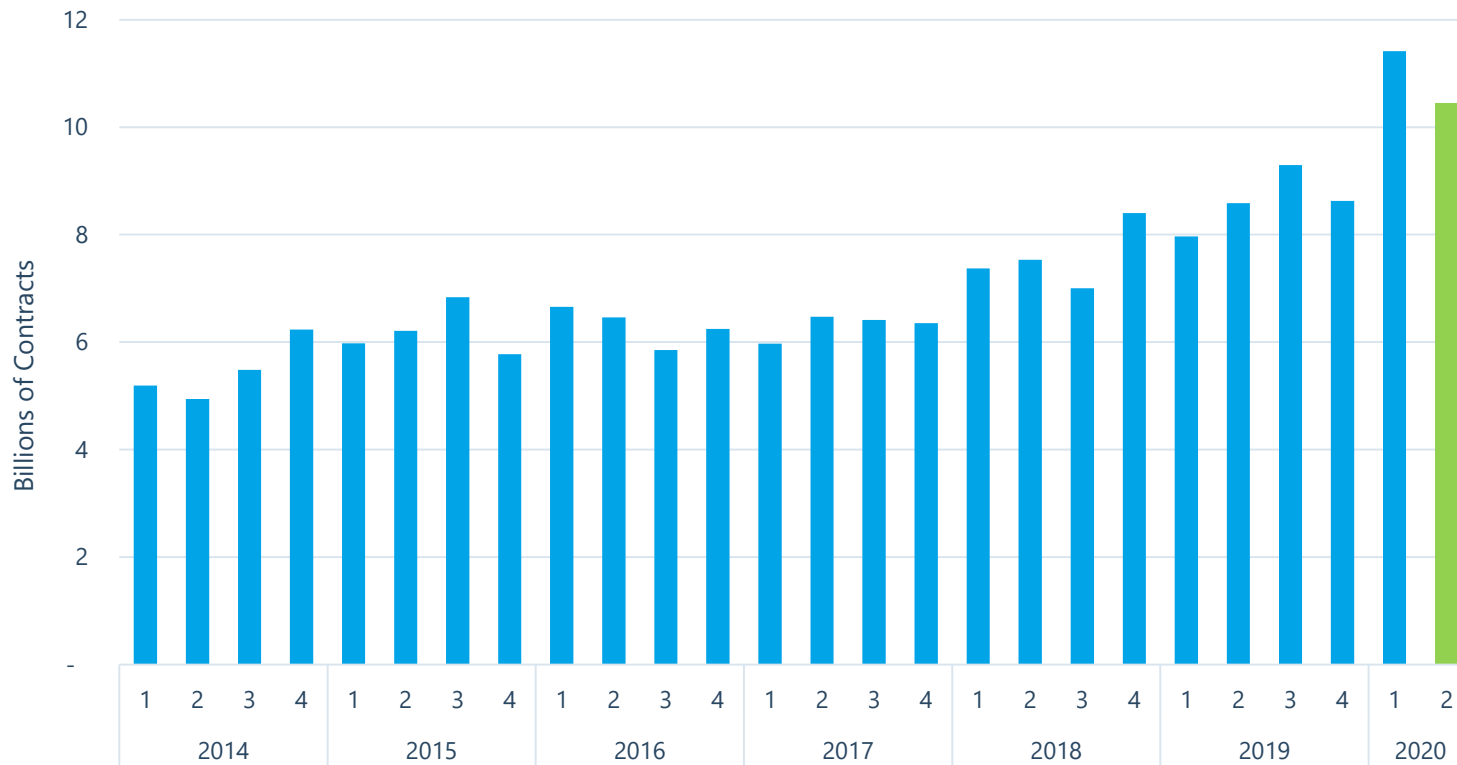


Agenda

- Quarterly data on volume and open interest
- First half data and year-over-year comparison
- Comparing futures and options
- Exchange ranking
 - By volume; by open interest
- Equity index ranking
- Interest rate ranking
- Commodities
 - Energy ranking
 - Metals ranking
 - Agriculture ranking
- Brazil and China

Trading Activity Decelerates from Q1

Quarterly Futures and Options Volume Reaches 10.5 Billion in Q2 2020



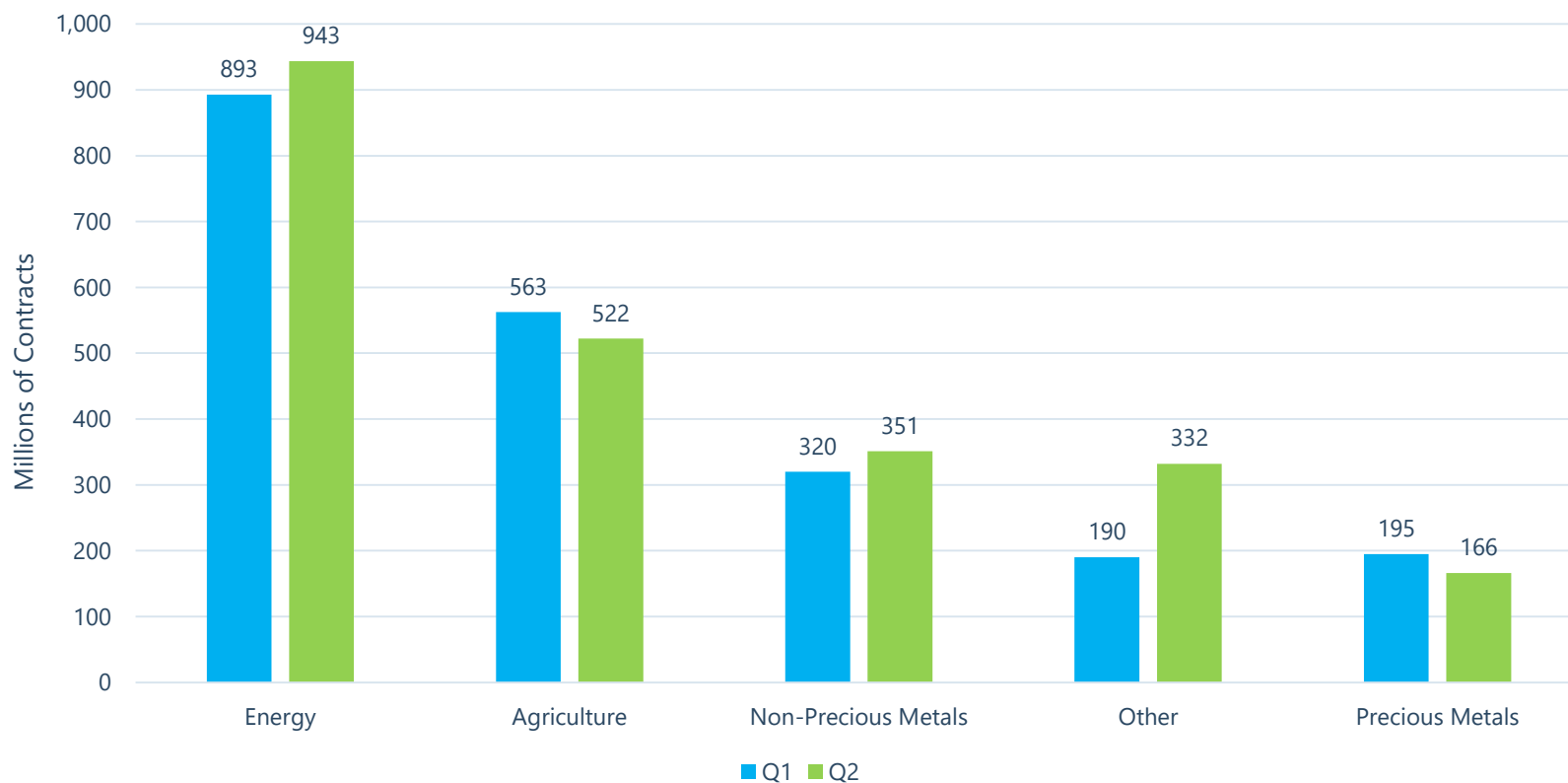
Q2 vs Q1–Financial Futures and Options

Trading Volume in Q1 and Q2



Q2 vs Q1–Commodity Products

Trading Volume in Q1 and Q2



Q2 vs Q1–Futures vs Options by Category

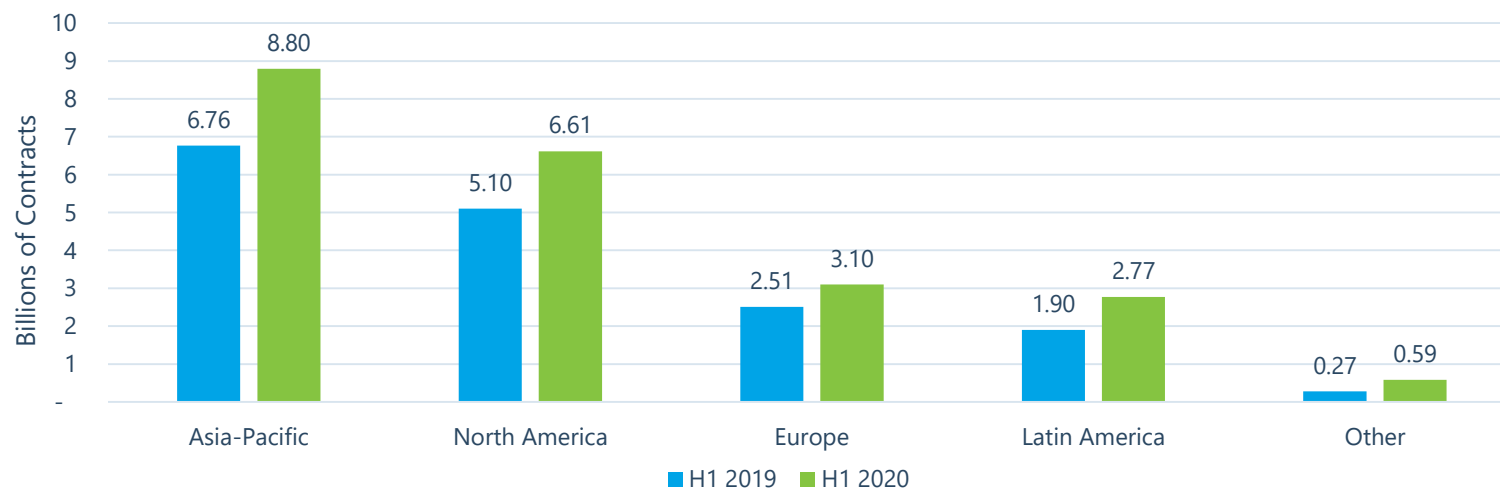
	Volume			Open Interest		
	Q1	Q2	Change	Q1	Q2	Change
Futures						
Agriculture	530,341,676	494,771,077	-6.7%	15,579,915	15,825,367	1.6%
Currency	804,722,726	708,630,000	-11.9%	19,757,004	18,261,845	-7.6%
Energy	837,615,053	902,783,103	7.8%	44,675,999	45,100,099	0.9%
Equity Index	1,750,926,352	1,553,298,904	-11.3%	33,190,065	30,243,878	-8.9%
Individual Equity	630,402,719	623,650,808	-1.1%	33,835,602	36,115,063	6.7%
Interest Rates	1,181,717,137	705,255,371	-40.3%	73,059,464	74,377,735	1.8%
Non-Precious Metals	313,007,904	345,404,193	10.3%	8,234,113	8,137,523	-1.2%
Other	187,551,070	329,298,013	75.6%	5,303,641	5,604,336	5.7%
Precious Metals	187,285,201	162,111,439	-13.4%	3,257,563	3,712,667	14.0%
Futures Total	6,423,569,838	5,825,202,908	-9.3%	236,893,366	237,378,513	0.2%
Options						
Agriculture	32,168,214	27,292,683	-15.2%	6,686,704	5,846,623	-12.6%
Currency	296,042,948	255,420,483	-13.7%	9,030,404	8,013,220	-11.3%
Energy	55,153,235	40,611,517	-26.4%	20,054,737	18,517,050	-7.7%
Equity Index	2,821,962,327	2,692,828,671	-4.6%	225,412,296	205,568,070	-8.8%
Individual Equity	1,400,294,424	1,413,828,036	1.0%	305,325,071	336,212,607	10.1%
Interest Rates	366,403,035	188,615,062	-48.5%	113,898,347	100,058,102	-12.2%
Non-Precious Metals	6,988,192	5,558,729	-20.5%	1,725,810	1,560,616	-9.6%
Other	2,495,848	2,906,427	16.5%	445,167	454,104	2.0%
Precious Metals	7,494,285	3,825,953	-48.9%	1,801,263	1,364,111	-24.3%
Options Total	4,989,002,508	4,630,887,561	-7.2%	684,379,799	677,594,503	-1.0%

Q2 vs Q1–Futures vs Options by Region

	Volume			Open Interest		
	Q1	Q2	Change	Q1	Q2	Change
Futures						
Asia-Pacific	2,356,095,891	2,394,684,586	1.6%	52,532,036	47,519,254	-9.5%
Europe	1,398,177,484	1,099,650,632	-21.4%	66,713,146	63,208,099	-5.3%
Latin America	935,184,474	1,004,668,763	7.4%	34,132,603	37,494,333	9.8%
North America	1,481,278,706	1,044,393,257	-29.5%	73,838,070	71,737,210	-2.8%
Other	252,833,283	281,805,670	11.5%	9,677,511	17,419,617	80.0%
Future Total	6,423,569,838	5,825,202,908	-9.3%	236,893,366	237,378,513	0.2%
Options						
Asia-Pacific	2,044,090,716	2,000,457,232	-2.1%	32,764,509	31,392,045	-4.2%
Europe	372,002,841	231,390,101	-37.8%	186,151,909	173,290,606	-6.9%
Latin America	436,781,420	397,789,783	-8.9%	67,411,195	81,344,200	20.7%
North America	2,106,135,559	1,980,832,941	-5.9%	391,958,461	387,801,980	-1.1%
Other	29,991,972	20,417,504	-31.9%	6,093,725	3,765,672	-38.2%
Option Total	4,989,002,508	4,630,887,561	-7.2%	684,379,799	677,594,503	-1.0%
Futures and Options						
Asia-Pacific	4,400,186,607	4,395,141,818	-0.1%	85,296,545	78,911,299	-7.5%
Europe	1,770,180,325	1,331,040,733	-24.8%	252,865,055	236,498,705	-6.5%
Latin America	1,371,965,894	1,402,458,546	2.2%	101,543,798	118,838,533	17.0%
North America	3,587,414,265	3,025,226,198	-15.7%	465,796,531	459,539,190	-1.3%
Other	282,825,255	302,223,174	6.9%	15,771,236	21,185,289	34.3%
Grand Total	11,412,572,346	10,456,090,469	-8.4%	921,273,165	914,973,016	-0.7%

Strong First Half in All Regions

First-Half Volume in APAC and North America Jumps 30% over 2019

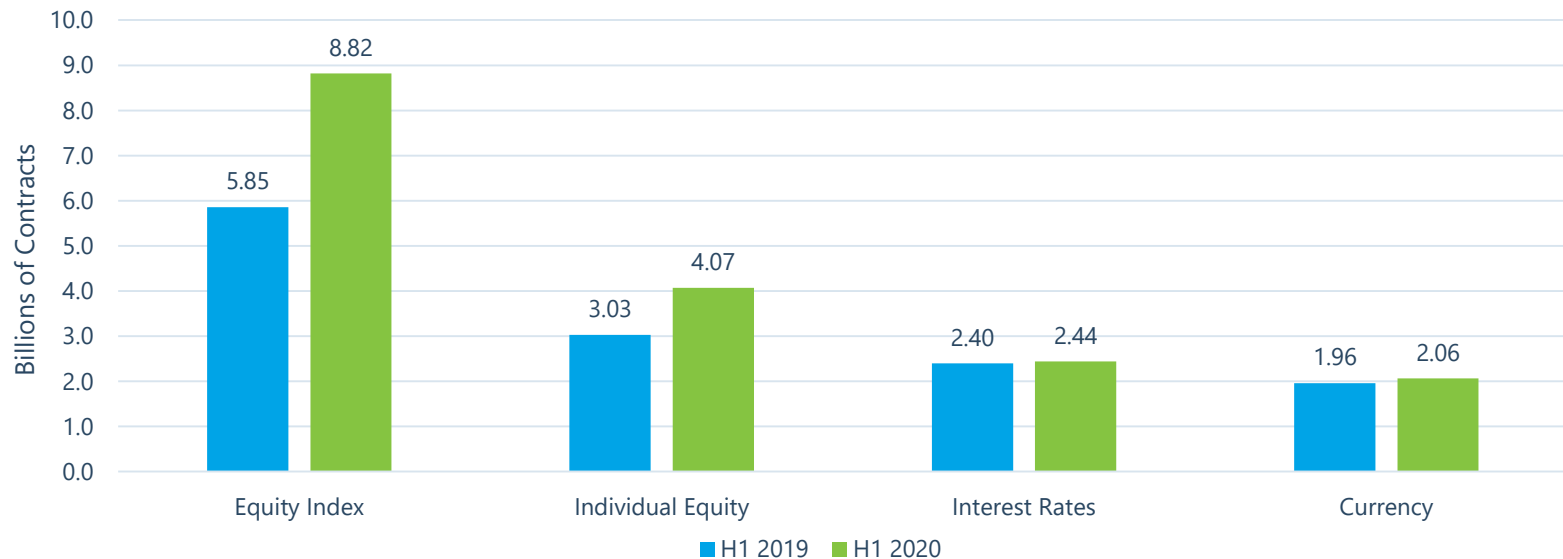


Region	Jan-Jun 2020 Vol	YoY % Change	2020 June OI	YoY % Change
Asia-Pacific	8,795,328,425	30.1%	78,911,299	-0.4%
North America	6,612,640,463	29.6%	459,539,190	0.6%
Europe	3,101,221,058	23.6%	236,498,705	1.3%
Latin America	2,774,424,440	45.7%	118,838,533	19.6%
Other	585,048,429	113.3%	21,185,289	36.0%
Total	21,868,662,815	32.1%	914,973,016	3.4%

Based on the number of contracts traded and/or cleared at 81 exchanges worldwide.

Equities Lead the Way among Financials

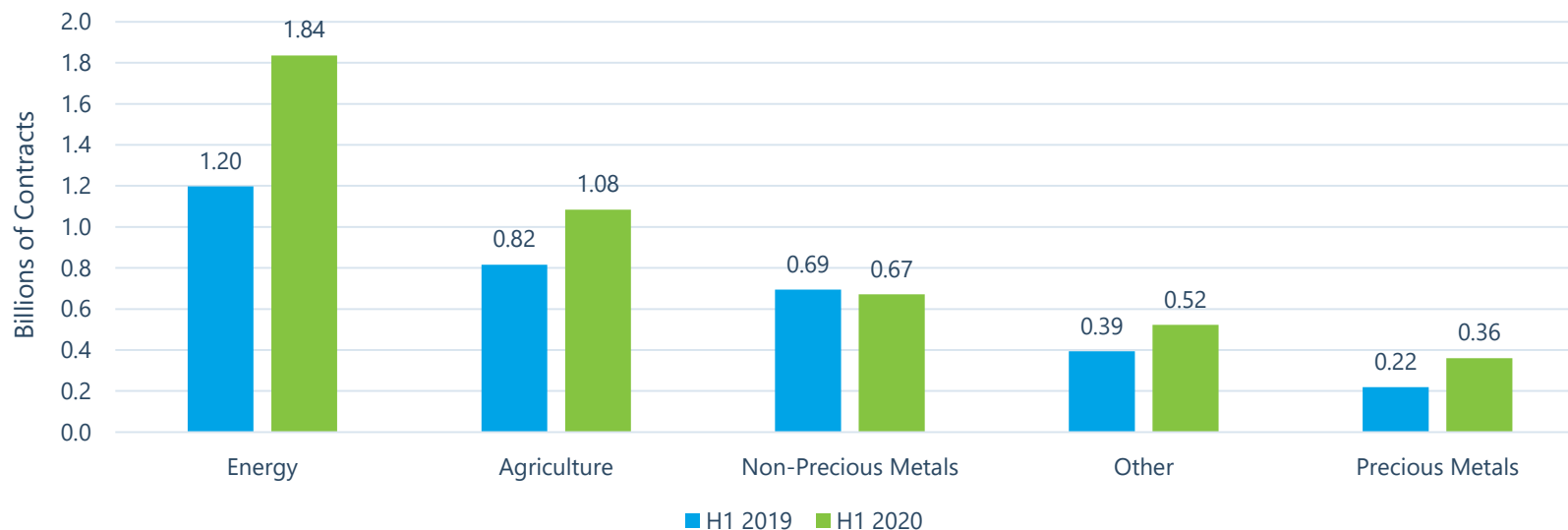
Equity Index Volume Hits 8.8 Billion in First Half, up 50% over 2019



Category	H1 2020	H1 2019	YoY % Change
Energy	1,836,162,908	1,197,373,113	53.3%
Agriculture	1,084,573,650	815,427,551	33.0%
Non-Precious Metals	670,959,018	694,567,426	-3.4%
Other	522,251,358	393,150,233	32.8%
Precious Metals	360,716,878	219,584,489	64.3%

Strong Growth across Commodities

Energy Futures and Options Volume Rises 53% over 2019



Category	H1 2020	H1 2019	YoY % Change
Energy	1,836,162,908	1,197,373,113	53.3%
Agriculture	1,084,573,650	815,427,551	33.0%
Non-Precious Metals	670,959,018	694,567,426	-3.4%
Other	522,251,358	393,150,233	32.8%
Precious Metals	360,716,878	219,584,489	64.3%

Comparing Futures and Options

First Half Volume by Type and Region

	June				January to June		
	2019	2020	Change		2019	2020	Change
Futures							
Asia-Pacific	630,696,335	846,702,108	34.2%		3,616,876,820	4,750,780,477	31.4%
Europe	360,247,236	384,070,138	6.6%		1,981,716,188	2,497,828,116	26.0%
Latin America	232,822,521	377,972,117	62.3%		1,320,526,962	1,939,853,237	46.9%
North America	386,674,173	361,930,036	-6.4%		2,141,052,330	2,525,671,963	18.0%
Other	39,591,377	143,762,273	263.1%		229,989,490	534,638,953	132.5%
Future Total	1,650,031,642	2,114,436,672	28.1%		9,290,161,790	12,248,772,746	31.8%
Options							
Asia-Pacific	524,958,002	837,437,960	59.5%		3,145,775,211	4,044,547,948	28.6%
Europe	80,765,055	91,302,095	13.0%		528,297,877	603,392,942	14.2%
Latin America	101,249,523	167,563,394	65.5%		583,437,412	834,571,203	43.0%
North America	499,194,683	752,085,907	50.7%		2,962,377,007	4,086,968,500	38.0%
Other	8,244,438	7,878,314	-4.4%		44,352,868	50,409,476	13.7%
Option Total	1,214,411,701	1,856,267,670	52.9%		7,264,240,375	9,619,890,069	32.4%

Comparing Futures and Options

First Half Volume by Type and Category

	June			January to June		
	2019	2020	Change	2019	2020	Change
Futures						
Agriculture	156,303,949	185,924,783	19.0%	758,538,725	1,025,112,753	35.1%
Currency	209,461,137	281,164,899	34.2%	1,308,413,711	1,513,352,726	15.7%
Energy	195,651,574	233,527,964	19.4%	1,132,521,076	1,740,398,156	53.7%
Equity Index	365,320,578	608,316,633	66.5%	2,047,117,266	3,305,398,713	61.5%
Individual Equity	142,004,481	285,947,130	101.4%	909,103,250	1,254,053,527	37.9%
Interest Rates	347,173,303	244,203,141	-29.7%	1,843,649,172	1,885,799,051	2.3%
Non-Precious Metals	118,354,563	122,016,130	3.1%	686,829,936	658,412,097	-4.1%
Other	78,060,414	91,610,907	17.4%	392,992,546	516,849,083	31.5%
Precious Metals	37,701,643	61,725,085	63.7%	210,996,108	349,396,640	65.6%
Future Total	1,650,031,642	2,114,436,672	28.1%	9,290,161,790	12,248,772,746	31.8%
Options						
Agriculture	11,271,150	9,539,677	-15.4%	56,888,826	59,460,897	4.5%
Currency	103,912,476	110,855,361	6.7%	647,904,230	551,463,431	-14.9%
Energy	12,212,860	11,959,694	-2.1%	64,852,037	95,764,752	47.7%
Equity Index	636,066,079	1,080,819,561	69.9%	3,807,775,209	5,514,790,998	44.8%
Individual Equity	315,450,014	585,179,913	85.5%	2,118,582,622	2,814,122,460	32.8%
Interest Rates	131,611,896	53,622,839	-59.3%	551,753,893	555,018,097	0.6%
Non-Precious Metals	1,306,451	2,072,059	58.6%	7,737,490	12,546,921	62.2%
Other	25,631	994,977	3781.9%	157,687	5,402,275	3325.9%
Precious Metals	2,555,144	1,223,589	-52.1%	8,588,381	11,320,238	31.8%
Option Total	1,214,411,701	1,856,267,670	52.9%	7,264,240,375	9,619,890,069	32.4%

Top Exchange Groups by Volume

Rank	Exchange	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	National Stock Exchange of India	3,726,479,897	38.3%	8,953,920	7.7%
2	CME Group	2,783,573,829	13.4%	100,849,643	-28.5%
3	B3	2,726,421,670	54.6%	114,439,853	22.3%
4	Intercontinental Exchange *	1,440,225,601	27.0%	76,612,657	4.5%
5	CBOE Holdings *	1,321,364,091	43.9%	257,593	-35.9%
6	Nasdaq *	1,225,133,551	40.2%	5,265,160	-47.9%
7	Moscow Exchange	1,102,715,898	64.8%	8,198,564	-1.4%
8	Korea Exchange	1,082,850,250	33.5%	9,322,297	-3.1%
9	Eurex	1,067,418,282	5.4%	141,749,977	4.3%
10	Dalian Commodity Exchange	932,762,756	66.8%	9,263,294	33.0%
11	Shanghai Futures Exchange	930,817,239	50.5%	6,711,174	25.9%
12	Zhengzhou Commodity Exchange	608,225,874	15.8%	7,088,782	36.5%
13	Borsa Istanbul	474,837,131	190.3%	10,557,070	90.2%
14	Miami International Holdings *	381,545,203	79.3%	n/a	n/a
15	BSE	361,817,073	-29.0%	741,107	0.4%
16	Japan Exchange Group	279,345,269	53.7%	4,126,297	3.0%
17	Hong Kong Exchanges and Clearing	227,401,866	-0.6%	13,653,531	-2.2%
18	Taiwan Futures Exchange	173,767,238	35.6%	813,825	-6.5%
19	TMX Group *	150,536,486	35.1%	8,171,302	15.7%
20	Singapore Exchange	129,811,012	3.0%	5,225,522	-12.1%

Top Exchange Groups by Open Interest

Rank	Exchange	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	OCC **	n/a	n/a	318,305,712	14.5%
2	Eurex	1,067,418,282	5.4%	141,749,977	4.3%
3	B3	2,726,421,670	54.6%	114,439,853	22.3%
4	CME Group	2,783,573,829	13.4%	100,849,643	-28.5%
5	Intercontinental Exchange *	1,440,225,601	27.0%	76,612,657	4.5%
6	Euronext	95,690,130	32.3%	17,729,686	12.6%
7	Hong Kong Exchanges and Clearing	227,401,866	-0.6%	13,653,531	-2.2%
8	Borsa Istanbul	474,837,131	190.3%	10,557,070	90.2%
9	ASX	120,153,215	-11.4%	9,981,869	-24.9%
10	JSE Securities Exchange	83,991,844	-4.4%	9,721,262	8.4%
11	MEFF	22,998,030	-6.4%	9,344,330	-7.9%
12	Korea Exchange	1,082,850,250	33.5%	9,322,297	-3.1%
13	Dalian Commodity Exchange	932,762,756	66.8%	9,263,294	33.0%
14	National Stock Exchange of India	3,726,479,897	38.3%	8,953,920	7.7%
15	Moscow Exchange	1,102,715,898	64.8%	8,198,564	-1.4%
16	TMX Group *	150,536,486	35.1%	8,171,302	15.7%
17	Zhengzhou Commodity Exchange	608,225,874	15.8%	7,088,782	36.5%
18	Shanghai Futures Exchange	930,817,239	50.5%	6,711,174	25.9%
19	Singapore Exchange	129,811,012	3.0%	5,807,768	-12.1%
20	London Stock Exchange Group	14,758,743	-33.1%	5,378,825	-11.2%

* Open Interest for at least one subsidiary exchange attributed to OCC. ** OCC does not operate a trading venue.

Top Equity Index Contracts

Rank	Contract	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	Bank Nifty Index Options, National Stock Exchange of India	1,782,128,176	29.7%	700,628	52.9%
2	Bovespa Mini Index Futures, B3	1,256,869,565	72.7%	435,354	24.6%
3	CNX Nifty Index Options, National Stock Exchange of India	941,076,043	102.3%	1,457,674	51.8%
4	SPDR S&P 500 ETF Options *	626,253,433	84.7%	21,880,331	14.6%
5	Kospi 200 Options, Korea Exchange	341,137,267	1.3%	2,007,257	-28.6%
6	E-mini S&P 500 Futures, Chicago Mercantile Exchange	288,384,476	43.9%	2,647,722	6.8%
7	Euro Stoxx 50 Index Futures, Eurex	220,354,241	50.9%	3,930,297	0.5%
8	Nikkei 225 Mini Futures, Osaka Exchange	204,378,711	68.4%	471,176	39.5%
9	S&P 500 Index (SPX) Options, Chicago Board Options Exchange	179,446,085	14.6%	14,816,853	-10.0%
10	Euro Stoxx 50 Index Options, Eurex	178,455,919	32.5%	37,570,377	7.1%
11	Powershares QQQ ETF Options *	110,857,941	21.1%	7,462,054	9.3%
12	Micro E-mini S&P 500 Index Futures, Chicago Mercantile Exchange ¹	106,491,003	1039.2%	77,951	215.0%
13	Taiex (TXO) Options, Taiwan Futures Exchange	102,033,313	23.8%	480,162	-14.4%
14	RTS Index Futures, Moscow Exchange	81,118,716	90.2%	425,486	8.2%
15	E-mini Nasdaq 100 Futures, Chicago Mercantile Exchange	75,271,377	25.9%	194,081	-8.5%
16	iShares Russell 2000 ETF Options *	74,505,039	74.5%	7,512,807	87.6%
17	Micro E-mini Nasdaq 100 Index Futures, Chicago Mercantile Exchange ¹	72,413,156	1102.2%	34,260	135.9%
18	CBOE Volatility Index (VIX) Options, Chicago Board Options Exchange	72,236,451	11.5%	5,929,490	-7.4%
19	Kospi 200 Futures, Korea Exchange	53,153,683	66.8%	359,079	-1.6%
20	BIST 30 Index Futures, Borsa Istanbul	51,853,571	84.8%	546,784	27.4%
* Traded on multiple U.S. options exchanges					
¹ Began trading in May 2019					

Top Interest Rate Contracts

Rank	Contract	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	Eurodollar Futures, Chicago Mercantile Exchange	333,120,033	-12.1%	9,752,715	-23.6%
2	One Day Inter-Bank Deposit Futures, B3	266,209,274	43.2%	24,158,811	15.4%
3	10 Year Treasury Note Futures, Chicago Board of Trade	236,205,242	4.8%	3,441,124	-8.6%
4	Eurodollar Options, Chicago Mercantile Exchange	159,933,940	6.3%	29,285,678	-37.3%
5	5 Year Treasury Note Futures, Chicago Board of Trade	144,792,836	-3.3%	3,555,414	-20.6%
6	IDI Index Options, B3	140,974,413	34.6%	42,388,538	19.4%
7	3 Month Euribor Futures, ICE Futures Europe	99,735,092	2.1%	3,307,806	-21.8%
8	Euro-Bund Futures, Eurex	93,850,227	-1.4%	1,064,284	-30.6%
9	3 Month Sterling Futures, ICE Futures Europe	91,344,143	-1.4%	3,476,748	-12.5%
10	2 Year Treasury Note Futures, Chicago Board of Trade	86,027,265	-2.7%	2,116,752	-41.1%
11	10 Year Treasury Note Options, Chicago Board of Trade	77,942,655	-2.6%	2,220,660	-46.7%
12	Euro-Bobl Futures, Eurex	56,353,097	-13.1%	950,366	-24.1%
13	Eurodollar Mid-Curve Options, Chicago Mercantile Exchange	50,018,663	-47.3%	8,729,484	-52.5%
14	30 Year Treasury Bond Futures, Chicago Board of Trade	48,377,675	14.8%	1,013,863	10.4%
15	Euro-Schatz Futures, Eurex	46,711,117	-3.4%	1,351,275	-11.1%
16	Federal Funds Futures, Chicago Board of Trade	42,764,411	-2.8%	1,793,109	-20.1%
17	Iboxx High Yield Corporate Bond ETF Options *	38,690,124	44.7%	3,413,105	-23.5%
18	Ultra 10 Year Treasury Note Futures, Chicago Board of Trade	34,238,929	25.7%	970,366	27.7%
19	3 Month Sterling Options, ICE Futures Europe	32,062,589	85.0%	5,786,245	-0.6%
20	Long Gilt Futures, ICE Futures Europe	30,807,048	7.9%	488,464	-24.7%
*Traded on multiple U.S. options exchanges					

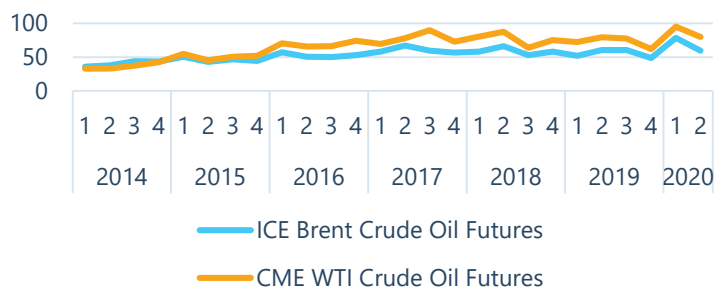
Top Energy Contracts

Rank	Contract	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	Brent Oil Futures, Moscow Exchange	490,537,128	78.7%	1,887,208	217.7%
2	Fuel Oil Futures, Shanghai Futures Exchange	280,694,398	342.6%	808,213	259.9%
3	WTI Light Sweet Crude Oil (CL) Futures, New York Mercantile Exchange	174,968,437	15.1%	2,008,618	-0.6%
4	Brent Crude Oil Futures, ICE Futures Europe	137,808,480	22.8%	2,695,102	10.0%
5	Bitumen Futures, Shanghai Futures Exchange	105,070,167	97.3%	532,960	83.4%
6	Henry Hub Natural Gas (NG) Futures, New York Mercantile Exchange	66,108,965	47.2%	1,316,452	1.9%
7	Gas Oil Futures, ICE Futures Europe	48,125,479	22.5%	871,111	-10.6%
8	Crude Oil Futures, Multi Commodity Exchange of India	37,832,798	38.7%	1,655	-87.2%
9	WTI Light Sweet Crude Oil Futures, ICE Futures Europe	30,830,432	13.8%	518,136	-23.4%
10	RBOB Gasoline Physical (RB) Futures, New York Mercantile Exchange	25,719,960	-4.7%	352,694	-4.1%
11	Liquefied Petroleum Gas Futures, Dalian Commodity Exchange ¹	25,047,438	n/a	84,099	n/a
12	NY Harbor ULSD (HO) Futures, New York Mercantile Exchange	24,963,433	23.4%	366,923	-2.9%
13	Medium Sour Crude Oil Futures, Shanghai International Energy Exchange	20,509,702	2.1%	142,149	381.5%
14	Heating Oil Futures, ICE Futures Europe	20,126,720	504.9%	20,047	11.7%
15	U.S. Oil Fund ETF Options *	19,632,218	50.3%	5,059,518	109.5%
16	Natural Gas Futures, Multi Commodity Exchange of India	18,478,670	275.7%	16,328	18.6%
17	Coke Futures, Dalian Commodity Exchange	18,184,220	-37.9%	156,256	-12.8%
18	Crude Oil (LO) Options, New York Mercantile Exchange	18,180,759	11.6%	1,995,736	-17.0%
19	Brent Crude Oil Last Day Financial (BZ) Futures, New York Mercantile Exchange	16,773,525	27.9%	230,325	-6.4%
20	Thermal Coal (ZC) Futures, Zhengzhou Commodity Exchange	16,514,197	13.5%	229,696	14.0%
	*Traded on multiple U.S. options exchanges				
	¹ Began trading in March 2020				

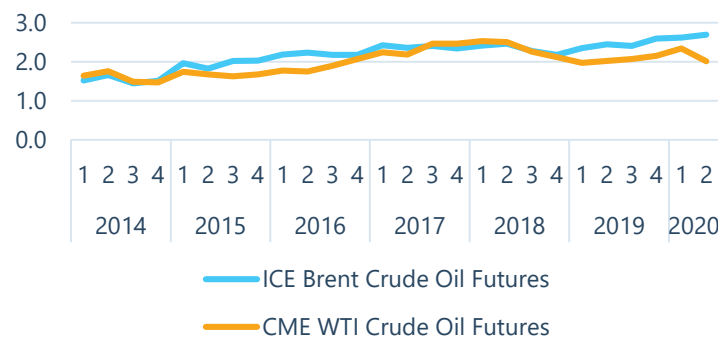
Battle of the Benchmarks

WTI futures are traded more heavily ...

Crude Oil Futures Volume

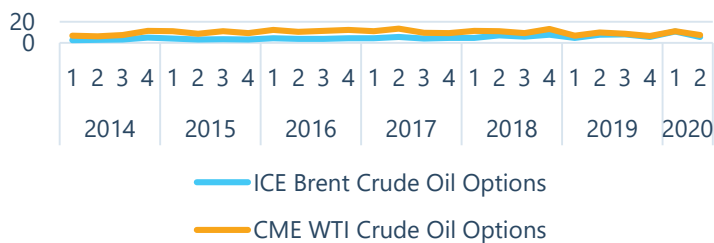


... but Brent futures have higher OI
Crude Oil Futures Open Interest

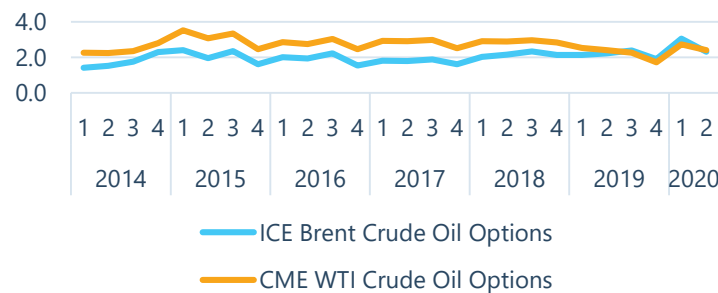


WTI options are traded more heavily ...

Crude Oil Options Volume



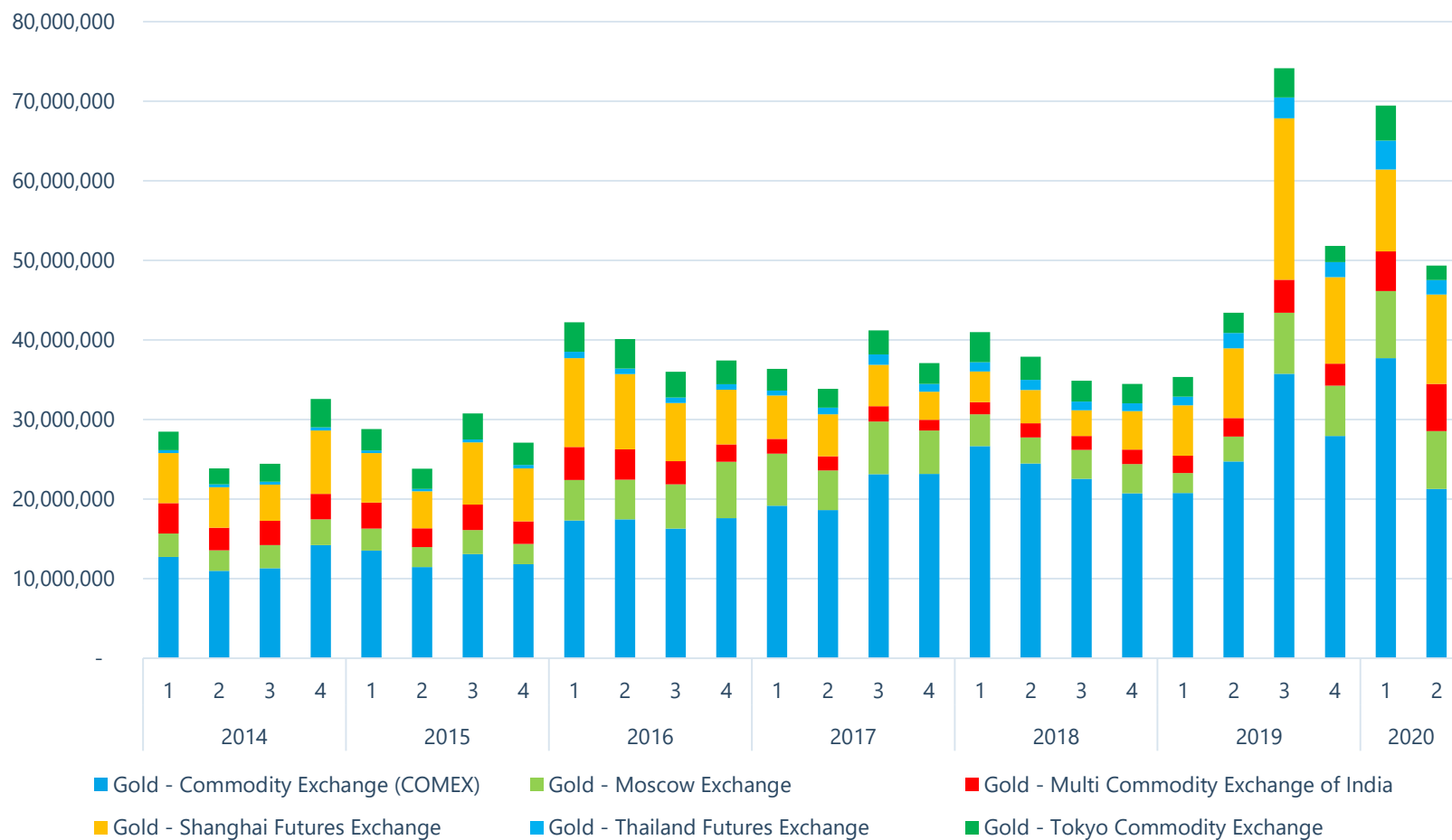
... and regained a slight edge in OI
Crude Oil Options Open Interest



Top Metals Contracts

Rank	Contract	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	Steel Rebar Futures, Shanghai Futures Exchange	187,889,436	-15.8%	1,831,375	3.6%
2	Iron Ore Futures, Dalian Commodity Exchange	135,552,335	-4.0%	989,990	-15.5%
3	Silver Futures, Shanghai Futures Exchange	88,130,443	252.5%	579,811	36.1%
4	Nickel Futures, Shanghai Futures Exchange	71,293,460	38.7%	215,959	-10.7%
5	Gold Futures, Borsa Istanbul	59,170,635	205.3%	1,167,250	197.2%
6	Gold (GC) Futures, Commodity Exchange (COMEX)	41,989,505	15.0%	561,628	-3.3%
7	Aluminium Futures, London Metal Exchange	34,368,139	2.7%	1,055,595	16.6%
8	Hot Rolled Coil Futures, Shanghai Futures Exchange	33,408,865	-12.4%	615,461	22.1%
9	SPDR Gold Shares ETF Options *	32,220,064	111.9%	3,816,730	27.8%
10	iShares Silver Trust ETF Options *	29,710,961	309.8%	5,222,574	133.9%
11	Diamond (1 Carat) Futures, Indian Commodity Exchange	25,330,770	-56.0%	6,580	-85.2%
12	Zinc Futures, Shanghai Futures Exchange	23,354,885	-46.1%	198,247	-36.3%
13	Copper Futures, Shanghai Futures Exchange	22,795,704	19.8%	353,610	19.1%
14	Silicon Manganese (SM) Futures, Zhengzhou Commodity Exchange	22,138,661	309.9%	131,690	49.2%
15	Aluminum Futures, Shanghai Futures Exchange	21,902,315	28.0%	446,815	28.8%
16	Gold Futures, Shanghai Futures Exchange	20,637,626	36.7%	290,007	-2.4%
17	Copper Grade A Futures, London Metal Exchange	16,854,295	-6.2%	374,346	-6.0%
18	Gold Futures, Moscow Exchange	15,653,520	178.2%	179,930	26.3%
19	Silver Micro Futures, Multi Commodity Exchange of India	15,294,257	154.8%	30,846	-32.4%
20	Ferrosilicon (SF) Futures, Zhengzhou Commodity Exchange	14,530,012	231.1%	199,586	85.8%
*Traded on multiple U.S. options exchanges					

Gold Futures Trading by Quarter

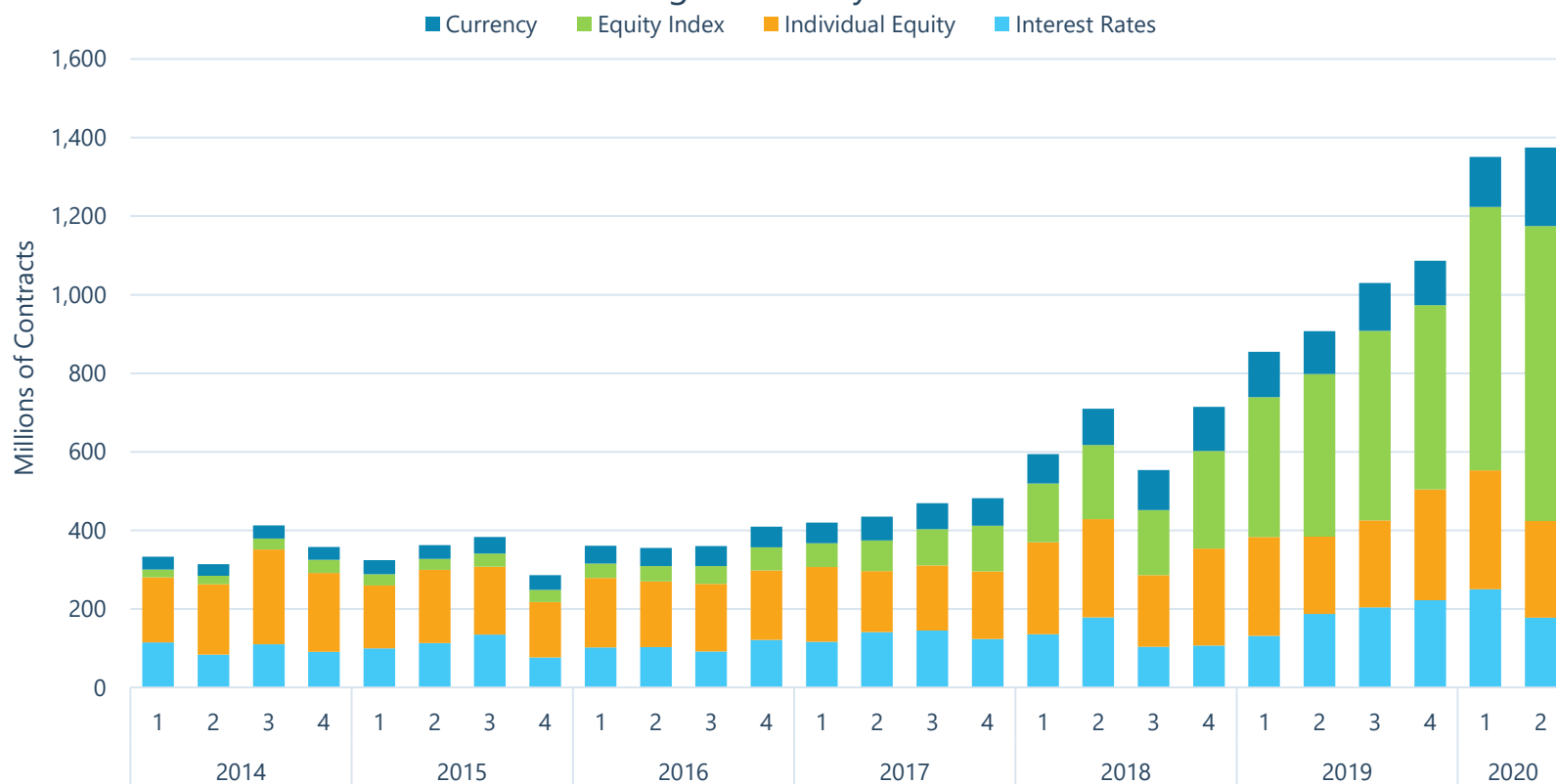


Top Agriculture Contracts

Rank	Contract	Jan-Jun 2020 Vol	Y/Y % Change	2020 June OI	Y/Y % Change
1	Soybean Meal Futures, Dalian Commodity Exchange	148,554,074	15.7%	2,272,298	80.9%
2	RBD Palm Olein Futures, Dalian Commodity Exchange	139,796,321	399.6%	496,649	17.9%
3	Egg Futures, Dalian Commodity Exchange	74,509,851	643.2%	435,161	204.4%
4	Rapeseed Meal (RM) Futures, Zhengzhou Commodity Exchange	65,706,672	-14.7%	402,772	-22.1%
5	Soybean Oil Futures, Dalian Commodity Exchange	58,832,483	128.1%	537,720	13.7%
6	White Sugar (SR) Futures, Zhengzhou Commodity Exchange	55,633,259	5.5%	715,617	54.4%
7	Corn Futures, Dalian Commodity Exchange	54,982,061	19.3%	1,174,625	9.8%
8	Cotton No. 1 (CF) Futures, Zhengzhou Commodity Exchange	54,413,295	113.4%	502,294	20.0%
9	Corn Futures, Chicago Board of Trade	45,301,067	-26.1%	1,559,526	-9.9%
10	Rubber Futures, Shanghai Futures Exchange	28,514,238	10.1%	287,256	5.4%
11	Soybean Futures, Chicago Board of Trade	28,346,805	5.1%	811,476	26.3%
12	No. 1 Soybean Futures, Dalian Commodity Exchange	27,812,740	227.5%	237,394	134.4%
13	Rapeseed Oil (OI) Futures, Zhengzhou Commodity Exchange	27,578,005	40.5%	220,274	20.3%
14	Apple (AP) Futures, Zhengzhou Commodity Exchange	25,371,340	50.1%	155,918	16.7%
15	Sugar #11 Futures, ICE Futures U.S.	25,104,431	17.3%	918,143	5.2%
16	Chicago Soft Red Winter Wheat Futures, Chicago Board of Trade	17,209,849	-1.0%	403,108	9.9%
17	Soybean Oil Futures, Chicago Board of Trade	16,875,554	12.0%	430,592	3.3%
18	Soybean Meal Futures, Chicago Board of Trade	15,037,956	2.5%	441,205	0.7%
19	Soybean Meal Options, Dalian Commodity Exchange	11,220,450	123.5%	597,423	143.8%
20	Corn Options, Chicago Board of Trade	10,118,279	-44.8%	1,158,426	-34.8%

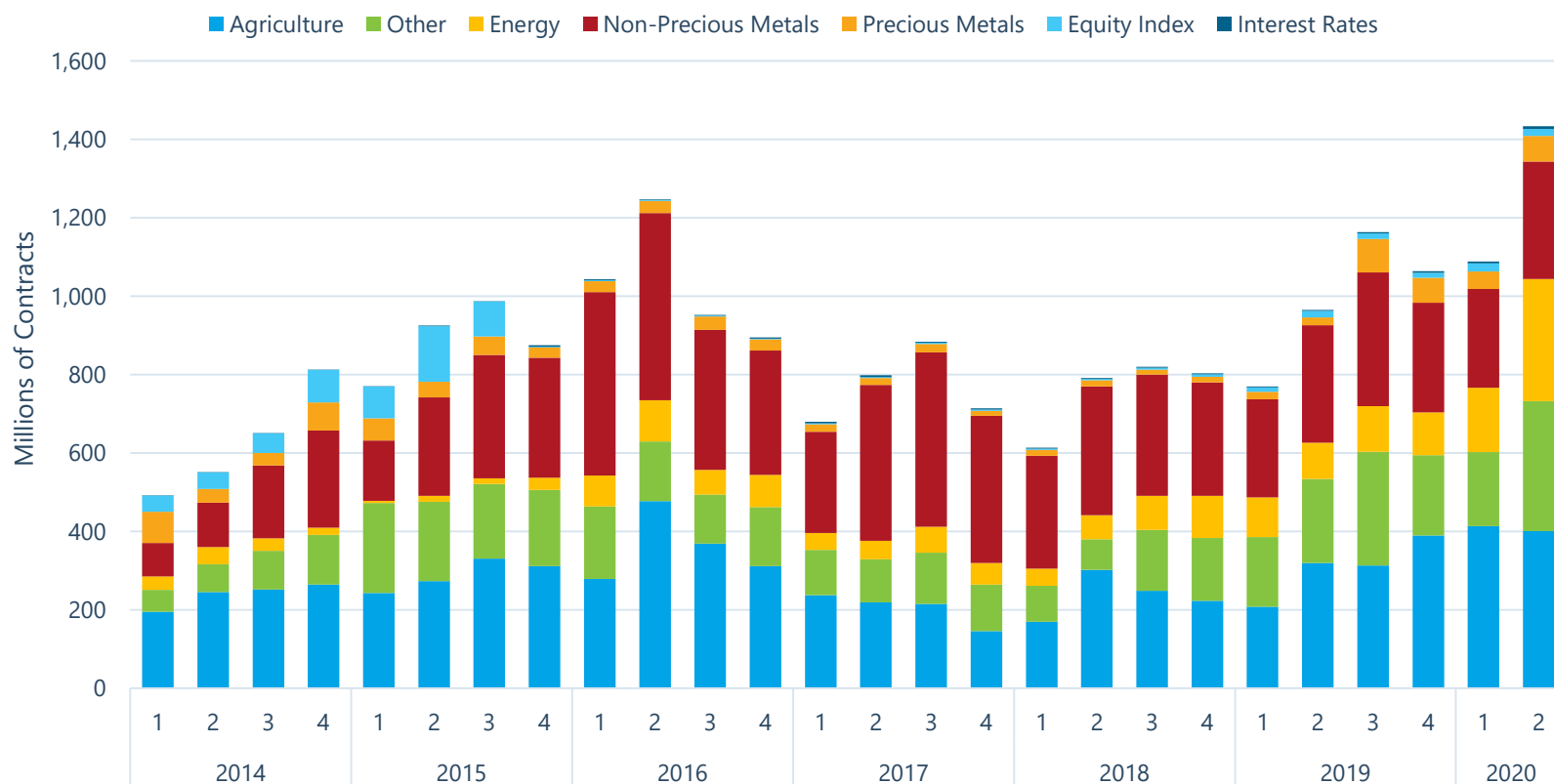
Brazil – Equity Index Futures Take Off

Financial Futures and Options at B3
Trading Volume by Quarter



China – Record Volume in Q2

Futures and Options Trading on Chinese Exchanges



Upcoming webinars/events



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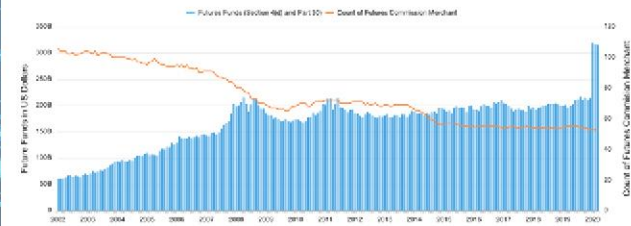
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Customer Seg Funds in Futures Accounts and FCM Count over Time

This visualization shows the amount of customer funds in futures accounts held by futures commission merchants in the U.S., as well as the total number of FCMs that are holding those funds.



* Count excludes FCMs that have zero customer funds and does not consolidate affiliated FCMs.

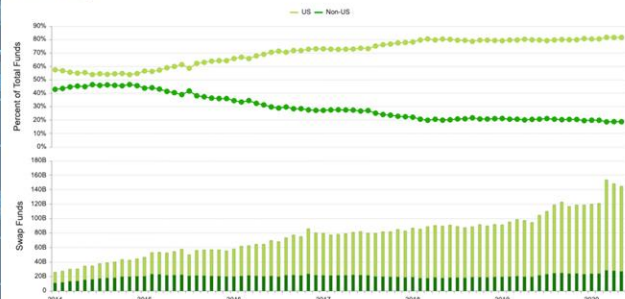
Cleared Swap Funds and FCM Count over Time

This visualization shows the amount of customer funds in cleared swaps accounts held by futures commission merchants in the U.S., as well as the total number of FCMs that are holding those funds.



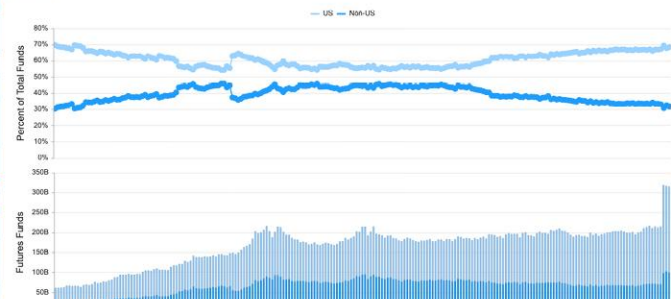
* Count excludes FCMs that have zero customer funds and does not consolidate affiliated FCMs.

Cleared Swaps



Based on customer segregated funds held at FCMs registered with the CFTC. Non-US classification based on location of parent company.

Futures





Presenter contact information

Moderator: **Will Acworth**, *Senior Vice President of Publications, Data & Research, FIA* | wacworth@fia.org

FIA

The image features the letters 'FIA' in a bold, sans-serif font. The 'F' and 'I' are dark grey, while the 'A' is composed of two overlapping triangles, one green and one blue. The background is a light grey with large, overlapping geometric shapes in shades of green, blue, and yellow, creating a modern, abstract design.