

CME Exchange ADV Report - Monthly

May 2020

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	ADV MAY 2020	ADV MAY 2019	% CHG	ADV APR 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	5	1.41	283.2%	11.57	-53.3%	4	1	208.9%
EURODOLLARS	1,743,310	3,348,421.64	-47.9%	1,909,577.29	-8.7%	2,896,528	2,890,696	0.2%
SOFR	32,358	32,038.95	1.0%	28,267.48	14.5%	46,003	28,548	61.1%
SONIA	7,972	8,614.64	-7.5%	5,496.71	45.0%	6,631	8,082	-18.0%
Interest Rate Options								
EURODOLLARS	560,165	1,192,476.36	-53.0%	1,229,062.9	-54.4%	1,502,278	1,011,127	48.6%
EURO MIDCURVE	298,358	941,024.36	-68.3%	280,079.24	6.5%	407,005	737,038	-44.8%
SOFR	15	0	-	10.81	36.5%	8	0	-

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	ADV MAY 2020	ADV MAY 2019	% CHG	ADV APR 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
Equity Index Futures								
BITCOIN FUTURES	8,568	13,604.09	-37.0%	5,906.57	45.1%	8,542	7,441	14.8%
E-MINI COM SERVICES SELECT	72	207.14	-65.5%	69.1	3.5%	226	249	-9.5%
E-mini FTSE 100 (USD)	0	0	-	0	-	0	3	-100.0%
E-mini FTSE China 50	0	0.09	-100.0%	0	-	0	7	-100.0%
E-MINI MIDCAP	11,213	13,980.36	-19.8%	11,211	0.0%	18,824	15,620	20.5%
E-MINI NASDAQ 100	457,780	582,404.91	-21.4%	440,378.62	4.0%	615,814	483,881	27.3%
E-MINI RUSSELL 1000	95	338.18	-71.8%	100.29	-5.1%	399	360	11.1%
E-MINI RUSSELL 1000 GROWTH	56	228.64	-75.5%	69.1	-18.8%	269	244	10.2%
E-MINI RUSSELL 1000 VALUE	170	399.41	-57.5%	272.1	-37.6%	396	767	-48.3%
E-MINI RUSSELL 2000	203,365	146,331.5	39.0%	183,394.9	10.9%	214,056	139,301	53.7%
E-MINI S&P500	1,766,232	1,905,200.55	-7.3%	1,819,385.62	-2.9%	2,286,488	1,575,941	45.1%
E-MINI S&P REAL ESTATE SELE	194	158.36	22.5%	151.29	28.2%	645	186	246.7%
FT-SE 100	0	0	-	0	-	0	4	-100.0%
FTSE Emerging	3	110	-97.7%	3.76	-33.5%	43	112	-61.8%
IBOVESPA INDEX	19	9.5	104.2%	28.71	-32.4%	30	31	-2.0%
MICRO E-MINI NASDAQ 100	656,136	136,106.68	382.1%	566,299.48	15.9%	571,818	28,792	1886.0%
MICRO E-MINI RUSSELL 2000	112,512	24,693.5	355.6%	90,144.86	24.8%	87,448	5,224	1574.1%
MICRO E-MINI S&P500	984,235	219,019.18	349.4%	944,071.33	4.3%	797,302	46,331	1620.9%
NASDAQ BIOTECH	8	29.5	-74.2%	1.1	593.9%	30	13	124.6%
Nearby BTIC+	0	0	-	0	-	11	0	-
NIKKEI 225 (\$) STOCK	5,493	11,690.59	-53.0%	5,886.52	-6.7%	11,835	10,348	14.4%
NIKKEI 225 (YEN) STOCK	34,257	44,589.95	-23.2%	38,074.38	-10.0%	59,588	35,739	66.7%
S&P 500	4,785	2,972	61.0%	6,181.29	-22.6%	7,877	4,878	61.5%
S&P 500 ANNUAL DIVIDEND IND	1,809	1,011.32	78.9%	3,439.57	-47.4%	3,382	1,139	197.0%
S&P 500/GI	0	0	-	0	-	0	0	-100.0%
S&P 500 QUARLY DIVIDEND IND	153	0.91	16724.3%	46.29	230.4%	60	5	1098.1%
S&P 600 SMALLCAP EMINI	38	0	-	27	40.6%	13	0	-
S&P CONSUMER DSCRTNRY SE	151	329.82	-54.2%	205.48	-26.5%	470	457	2.8%
S&P CONSUMER STAPLES SECT	739	467.77	57.9%	652.52	13.2%	1,122	889	26.3%
S&P ENERGY SECTOR	794	495.05	60.4%	883.05	-10.1%	1,339	910	47.1%
S&P FINANCIAL SECTOR	574	1,072.73	-46.5%	546.48	5.1%	1,408	1,465	-3.9%
S&P HEALTH CARE SECTOR	437	400	9.2%	339.05	28.8%	876	858	2.1%
S&P INDUSTRIAL SECTOR	441	311	41.7%	321.9	36.9%	645	683	-5.6%
S&P MATERIALS SECTOR	249	434.64	-42.7%	206.1	20.9%	416	566	-26.5%
S&P TECHNOLOGY SECTOR	328	540.18	-39.4%	204.1	60.5%	753	758	-0.7%
S&P UTILITIES SECTOR	693	1,141.68	-39.3%	361.57	91.7%	1,264	1,472	-14.1%
S&P VALUE INDEX FUTURES	0	0	-	0	-	0	0	-100.0%
YEN DENOMINATED TOPIX	254	1,441.18	-82.4%	334.95	-24.1%	401	797	-49.6%

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Equity Index Options								
BITCOIN FUTURES	299	0	-	18.24	1541.1%	75	0	-
E-MINI NASDAQ 100	12,365	11,291.23	9.5%	9,377.71	31.9%	16,321	9,925	64.4%
E-MINI RUSSELL 2000	1,414	844.68	67.4%	306.43	361.4%	961	578	66.3%
E-MINI S&P500	299,646	328,398.68	-8.8%	260,116.57	15.2%	409,662	230,890	77.4%
EOM E-MINI RUSSELL 2000 END	639	642.64	-0.6%	277.76	130.1%	417	392	6.2%
EOM EMINI S&P	83,486	129,965.59	-35.8%	69,176.38	20.7%	115,261	89,995	28.1%
EOM S&P 500	2,056	6,375.59	-67.7%	2,595.71	-20.8%	4,185	6,171	-32.2%
EOW1 E-MINI RUSSELL 2000 WE	128	183.55	-30.3%	74.1	72.8%	261	141	84.9%
EOW1 EMINI S&P 500	26,654	56,496.36	-52.8%	43,281.52	-38.4%	54,170	42,029	28.9%
EOW1 S&P 500	860	1,039.14	-17.2%	1,896.1	-54.6%	2,307	2,724	-15.3%
EOW2 E-MINI RUSSELL 2000 WE	228	336.55	-32.4%	64	255.7%	176	170	3.8%
EOW2 EMINI S&P 500	36,237	74,900.14	-51.6%	38,242.33	-5.2%	52,637	48,563	8.4%
EOW2 S&P 500	3,531	6,445.91	-45.2%	3,996	-11.6%	4,354	6,502	-33.0%
EOW3 E-MINI RUSSELL 2000 WE	585	694.64	-15.8%	797.71	-26.7%	1,005	516	94.7%
EOW3 EMINI S&P 500	95,484	125,472.23	-23.9%	121,436.81	-21.4%	134,086	115,670	15.9%
EOW3 S&P 500	2,591	5,362.14	-51.7%	5,171.57	-49.9%	4,425	6,584	-32.8%
EOW4 E-MINI RUSSELL 2000 WE	252	241.73	4.4%	111.62	126.2%	147	166	-11.8%
EOW4 EMINI S&P 500	47,132	50,432.18	-6.5%	42,974.05	9.7%	38,955	46,174	-15.6%
S&P 500	3,294	9,025.95	-63.5%	3,197.05	3.0%	8,514	10,866	-21.6%

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FX Futures								
AD/CD CROSS RATES	6	1.41	308.1%	0.57	906.3%	2	1	58.4%
AD/JY CROSS RATES	113	196.73	-42.3%	79.1	43.4%	135	155	-12.8%
AD/NE CROSS RATES	5	6.23	-22.9%	11.33	-57.6%	21	4	466.8%
AUSTRALIAN DOLLAR	86,644	99,673.23	-13.1%	68,065.38	27.3%	105,775	102,363	3.3%
BP/JY CROSS RATES	223	143.73	55.2%	109.81	103.1%	186	109	70.4%
BP/SF CROSS RATES	14	26.73	-46.7%	5.95	139.4%	23	19	19.3%
BRAZIL REAL	8,537	8,511.45	0.3%	8,278.86	3.1%	10,390	6,740	54.1%
BRITISH POUND	81,779	106,397.64	-23.1%	63,284.14	29.2%	104,793	116,933	-10.4%
CANADIAN DOLLAR	55,936	78,866.95	-29.1%	58,590.19	-4.5%	81,166	76,177	6.5%
CD/JY CROSS RATES	7	2.45	164.8%	0.38	1606.0%	4	1	268.3%
CHINESE RENMINBI (CNH)	803	1,439.5	-44.2%	567.57	41.5%	911	1,220	-25.3%
CZECK KORUNA (EC)	0	0	-	0	-	0	0	41.3%
EC/AD CROSS RATES	147	153.5	-4.0%	170.48	-13.6%	333	206	61.2%
EC/CD CROSS RATES	76	101.45	-24.9%	73.57	3.6%	194	123	58.5%
EC/NOK CROSS RATES	3	33.18	-92.5%	39.29	-93.6%	14	23	-39.8%
EC/SEK CROSS RATES	6	16.91	-66.3%	13.52	-57.9%	31	31	1.3%
EFX/BP CROSS RATES	1,813	3,450.64	-47.5%	1,943.24	-6.7%	3,545	4,252	-16.6%
EFX/JY CROSS RATES	1,464	2,114.5	-30.8%	1,664.71	-12.1%	3,249	2,917	11.4%
EFX/SF CROSS RATES	1,907	1,409.45	35.3%	1,618.05	17.8%	2,251	1,489	51.1%
E-MINI EURO FX	6,595	4,124.41	59.9%	6,094.86	8.2%	6,908	4,405	56.8%
E-MINI JAPANESE YEN	660	390.14	69.1%	1,124.48	-41.3%	1,410	512	175.6%
EURO FX	152,381	176,339.09	-13.6%	138,569.62	10.0%	213,143	199,819	6.7%
HUNGARIAN FORINT (EC)	0	0	-	0	-	0	0	-
HUNGARIAN FORINT (US)	0	0.09	120.0%	1.43	-86.0%	1	0	1187.8%
INDIAN RUPEE	1,012	2,308.09	-56.2%	906.33	11.7%	1,375	3,393	-59.5%
JAPANESE YEN	73,265	146,500.45	-50.0%	72,248	1.4%	139,668	124,387	12.3%
KOREAN WON	49	37.95	27.8%	37.19	30.4%	48	29	67.2%
MEXICAN PESO	40,318	62,797.5	-35.8%	41,094.33	-1.9%	61,079	62,278	-1.9%
MICRO AUD/USD	13,005	4,958.32	162.3%	12,489.38	4.1%	10,566	5,874	79.9%
MICRO CAD/USD	1,193	883.82	35.0%	1,396.24	-14.5%	1,203	787	52.9%
MICRO CHF/USD	92	81.23	12.8%	58.24	57.3%	165	86	91.1%
MICRO EUR/USD	19,404	10,366.82	87.2%	20,119.71	-3.6%	18,668	12,075	54.6%
MICRO GBP/USD	3,265	1,381.5	136.3%	2,171.38	50.3%	2,504	2,163	15.8%
MICRO INR/USD	78	172.41	-54.8%	93.14	-16.4%	126	232	-45.8%
MICRO JPY/USD	944	1,460.5	-35.4%	1,289.76	-26.8%	1,554	1,349	15.2%
NEW ZEALND DOLLAR	25,106	25,073.73	0.1%	20,757.1	21.0%	30,686	27,546	11.4%
NKR/USD CROSS RATE	136	200.23	-31.9%	90.57	50.5%	305	192	58.9%
POLISH ZLOTY (EC)	0	0.36	-86.2%	0.95	-94.8%	2	4	-61.4%
POLISH ZLOTY (US)	17	2.73	530.7%	15.19	13.2%	31	5	477.2%
RMB USD	0	0.14	-100.0%	0.05	-100.0%	0	0	-19.3%
RUSSIAN RUBLE	4,244	2,036.32	108.4%	4,667.33	-9.1%	5,712	3,090	84.9%
S.AFRICAN RAND	3,482	1,736.77	100.5%	3,511.19	-0.8%	3,631	1,927	88.4%
SF/JY CROSS RATES	1	0	-	1.33	5.0%	2	0	2857.2%
SHEKEL	0	0	-	0	-	1	0	-
SKR/USD CROSS RATES	125	102.91	21.7%	118.33	5.8%	216	141	53.4%
SWISS FRANC	19,994	23,921.14	-16.4%	18,054.1	10.7%	30,961	24,425	26.8%
TURKISH LIRA	112	5.45	1946.0%	8.14	1270.5%	50	40	24.4%
USDZAR	0	0	-	0	-	0	0	-100.0%

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FX Options								
AUD/USD MONDAY OPTION WEE	44	0	-	27.05	61.6%	19	0	-
AUD/USD MONDAY OPTION WEE	30	0	-	17.24	72.9%	10	0	-
AUD/USD MONDAY OPTION WEE	20	0	-	0.81	2352.1%	8	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	8.57	-100.0%	2	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-	1	0	-
AUD/USD MONTHLY OPTIONS	4,147	3,870.55	7.1%	3,301.14	25.6%	4,589	3,515	30.6%
AUD/USD WKLY FRIDAY OPTION	7	0	-	139.29	-95.0%	31	78	-60.7%
AUD/USD WKLY FRIDAY OPTION	90	845.23	-89.4%	80.24	12.0%	264	326	-19.0%
AUD/USD WKLY FRIDAY OPTION	193	365.05	-47.2%	179.86	7.2%	222	333	-33.4%
AUD/USD WKLY FRIDAY OPTION	235	530.09	-55.6%	142.86	64.8%	236	416	-43.3%
AUD/USD WKLY FRIDAY OPTION	254	222.64	14.2%	45.67	456.5%	105	122	-13.8%
AUD/USD WKLY WED OPTIONS -	122	74.32	63.6%	54.24	124.2%	85	95	-11.1%
AUD/USD WKLY WED OPTIONS -	130	74.05	75.3%	53.33	143.4%	81	103	-20.9%
AUD/USD WKLY WED OPTIONS -	43	60	-27.6%	15.29	184.3%	59	50	18.6%
AUD/USD WKLY WED OPTIONS -	74	38.41	93.6%	74.9	-0.7%	91	65	41.2%
AUD/USD WKLY WED OPTIONS -	0	60.95	-100.0%	48.71	-100.0%	35	19	81.6%
BRL/USD MONTHLY OPTIONS	12	2.45	376.7%	0.81	1345.3%	3	1	535.8%
CAD/USD MONDAY OPTIONS WE	57	0	-	5	1044.0%	16	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-	1	0	-
CAD/USD MONDAY OPTIONS WE	11	0	-	12.33	-7.2%	6	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0.57	-100.0%	2	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-	1	0	-
CAD/USD MONTHLY OPTIONS	2,475	2,462.05	0.5%	2,266.29	9.2%	2,648	2,802	-5.5%
CAD/USD WKLY FRIDAY OPTION	3	0	-	278.29	-98.8%	59	176	-66.8%
CAD/USD WKLY FRIDAY OPTION	82	550.64	-85.1%	134.86	-39.2%	297	337	-12.1%
CAD/USD WKLY FRIDAY OPTION	336	469.73	-28.5%	196.24	71.2%	318	496	-36.0%
CAD/USD WKLY FRIDAY OPTION	384	431.09	-10.9%	358.52	7.1%	356	565	-36.9%
CAD/USD WKLY FRIDAY OPTION	383	287.82	32.9%	39.14	877.6%	185	160	16.1%
CAD/USD WKLY WED OPTIONS -	204	99.23	105.9%	19.14	967.5%	109	143	-24.1%
CAD/USD WKLY WED OPTIONS -	103	157.95	-34.6%	35.29	192.6%	104	161	-35.6%
CAD/USD WKLY WED OPTIONS -	68	154.27	-55.9%	104.95	-35.2%	96	143	-32.9%
CAD/USD WKLY WED OPTIONS -	225	183.68	22.5%	111.9	101.1%	137	144	-4.8%
CAD/USD WKLY WED OPTIONS -	0	132.32	-100.0%	186.38	-100.0%	53	45	17.1%
CHF/USD MONTHLY OPTIONS	142	94.64	49.9%	89.71	58.1%	182	98	84.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	1.67	-100.0%	0	1	-65.4%
CHF/USD WKLY FRIDAY OPTION	9	1.05	722.6%	1.62	431.2%	8	11	-28.8%
CHF/USD WKLY FRIDAY OPTION	0	0.68	-85.3%	4	-97.5%	7	6	10.2%
CHF/USD WKLY FRIDAY OPTION	11	2.73	316.2%	1.71	562.1%	7	6	27.4%
CHF/USD WKLY FRIDAY OPTION	1	0.14	303.2%	0.05	1055.5%	8	6	42.6%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	1	-100.0%
EUR/USD MONDAY OPTION WEE	61	0	-	42.9	41.2%	31	0	-
EUR/USD MONDAY OPTION WEE	45	0	-	13.52	235.3%	22	0	-
EUR/USD MONDAY OPTION WEE	59	0	-	14.1	320.0%	32	0	-
EUR/USD MONDAY OPTION WEE	89	0	-	30.76	189.2%	34	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-	16	0	-
EUR/USD MONTHLY OPTIONS	10,433	15,787.73	-33.9%	9,528.52	9.5%	16,099	17,450	-7.7%
EUR/USD WKLY FRIDAY OPTION	25	0	-	480.86	-94.9%	108	558	-80.7%
EUR/USD WKLY FRIDAY OPTION	246	1,649	-85.1%	161.57	52.2%	1,006	1,313	-23.4%
EUR/USD WKLY FRIDAY OPTION	858	1,261.05	-32.0%	536.14	60.0%	1,097	1,528	-28.2%
EUR/USD WKLY FRIDAY OPTION	949	1,666	-43.0%	485.81	95.4%	1,155	2,081	-44.5%

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FX Options								
EUR/USD WKLY FRIDAY OPTION	934	1,293.09	-27.8%	40.33	2215.7%	407	609	-33.2%
EUR/USD WKLY WED OPTIONS -	437	343.09	27.5%	71.95	507.8%	454	465	-2.5%
EUR/USD WKLY WED OPTIONS -	269	487.91	-44.9%	171	57.3%	423	596	-29.0%
EUR/USD WKLY WED OPTIONS -	221	585.23	-62.2%	148.9	48.4%	373	546	-31.8%
EUR/USD WKLY WED OPTIONS -	241	600.77	-59.8%	97.67	147.2%	377	626	-39.8%
EUR/USD WKLY WED OPTIONS -	0	453.86	-100.0%	225.86	-100.0%	139	214	-35.2%
GBP/USD MONDAY OPTION WEE	74	0	-	8.33	787.4%	22	0	-
GBP/USD MONDAY OPTION WEE	44	0	-	22.14	96.9%	13	0	-
GBP/USD MONDAY OPTION WEE	84	0	-	11.43	634.1%	21	0	-
GBP/USD MONDAY OPTION WEE	82	0	-	43.9	86.0%	25	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-	4	0	-
GBP/USD MONTHLY OPTIONS	3,269	5,307	-38.4%	2,965.86	10.2%	4,457	6,898	-35.4%
GBP/USD WKLY FRIDAY OPTION	1	0	-	138	-99.6%	32	218	-85.4%
GBP/USD WKLY FRIDAY OPTION	161	566.82	-71.7%	46.05	248.7%	188	352	-46.4%
GBP/USD WKLY FRIDAY OPTION	230	317.14	-27.4%	74.76	208.0%	165	462	-64.3%
GBP/USD WKLY FRIDAY OPTION	235	204.59	15.0%	108.24	117.3%	217	452	-51.9%
GBP/USD WKLY FRIDAY OPTION	82	192.91	-57.7%	27	202.4%	81	207	-61.0%
GBP/USD WKLY WED OPTIONS -	109	57.64	88.6%	81.48	33.4%	112	160	-30.5%
GBP/USD WKLY WED OPTIONS -	108	165.73	-35.0%	52.19	106.6%	57	176	-67.7%
GBP/USD WKLY WED OPTIONS -	93	81.59	14.5%	48.67	91.9%	87	196	-55.6%
GBP/USD WKLY WED OPTIONS -	219	72.55	202.1%	1.9	11405.7%	102	165	-38.6%
GBP/USD WKLY WED OPTIONS -	0	33.82	-100.0%	37.48	-100.0%	50	65	-23.0%
JPY/USD MONDAY OPTION WEE	11	0	-	3.29	221.1%	24	0	-
JPY/USD MONDAY OPTION WEE	88	0	-	24.38	260.9%	29	0	-
JPY/USD MONDAY OPTION WEE	28	0	-	5.1	441.7%	15	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	35.9	-100.0%	12	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-	1	0	-
JPY/USD MONTHLY OPTIONS	3,653	8,442.55	-56.7%	5,855.24	-37.6%	7,535	6,866	9.8%
JPY/USD WKLY FRIDAY OPTION	0	0	-	284.29	-99.9%	59	276	-78.5%
JPY/USD WKLY FRIDAY OPTION	124	859.05	-85.5%	196.62	-36.7%	636	513	23.9%
JPY/USD WKLY FRIDAY OPTION	576	824	-30.1%	286.05	101.3%	749	750	-0.2%
JPY/USD WKLY FRIDAY OPTION	625	869.41	-28.2%	469.95	32.9%	640	851	-24.8%
JPY/USD WKLY FRIDAY OPTION	472	691.09	-31.6%	39.62	1092.5%	251	290	-13.4%
JPY/USD WKLY WED OPTIONS -	180	129.73	38.8%	82.95	117.1%	310	156	99.6%
JPY/USD WKLY WED OPTIONS -	88	220.68	-60.0%	86	2.7%	228	205	11.3%
JPY/USD WKLY WED OPTIONS -	140	244.41	-42.9%	181.86	-23.2%	290	153	89.5%
JPY/USD WKLY WED OPTIONS -	219	106.73	105.4%	115.9	89.1%	331	176	88.3%
JPY/USD WKLY WED OPTIONS -	0	144.77	-100.0%	98.57	-100.0%	74	48	54.2%
MXN/USD MONTHLY OPTIONS	64	55.68	14.3%	12.33	416.1%	90	69	30.3%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0.05	-100.0%	0	-	0	1	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	13.55	-99.6%	0.05	5.0%	0	3	-99.3%
MXN/USD WKLY FRIDAY OPTION	11	0.09	12262.6%	0	-	8	0	40858.9%
MXN/USD WKLY FRIDAY OPTION	5	0	-	0	-	1	0	-
NZD/USD MONTHLY OPTIONS	0	5.45	-94.5%	0	-	42	20	106.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-57.9%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	2	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	4	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-

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	ADV MAY 2020	ADV MAY 2019	% CHG	ADV APR 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
Foreign Exchange Futures								
CHILEAN PESO	0	0.45	-100.0%	0	-	0	4	-100.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	73	44.64	64.4%	21.62	239.5%	50	48	4.6%
Ag Products Futures								
BUTTER CS	211	193.59	8.8%	319.95	-34.1%	347	186	86.3%
CASH-SETTLED CHEESE	646	414.18	55.9%	862.71	-25.1%	738	559	32.1%
CAT ASIA WEATHER	195	0	-	185.71	5.0%	76	0	-
CATTLE	74,948	80,035.09	-6.4%	57,364.67	30.7%	77,270	74,783	3.3%
CAT WEATHER EUROPEAN	0	54.55	-100.0%	0	-	0	31	-100.0%
CDD SEASONAL STRIP	0	0	-	0	-	7	4	68.3%
CDD WEATHER	48	223.86	-78.8%	4.76	897.5%	50	68	-26.0%
CLASS IV MILK	98	96.23	1.8%	110.1	-11.0%	183	133	38.1%
DRY WHEY	50	67.36	-26.5%	44	12.5%	78	69	13.7%
FEEDER CATTLE	9,061	15,347.09	-41.0%	10,855.48	-16.5%	14,019	15,380	-8.8%
GOLDMAN SACHS	701	1,280.14	-45.2%	856.71	-18.1%	864	1,400	-38.3%
GSCI EXCESS RETURN FUT	327	257.86	26.7%	58.76	456.1%	957	1,233	-22.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	66	20	228.2%
HDD WEATHER EUROPEAN	0	0	-	0	-	10	29	-66.3%
HOGS	49,782	65,234.73	-23.7%	57,011.43	-12.7%	57,311	63,459	-9.7%
HOUSING INDEX	1	0.14	339.9%	2.38	-74.8%	2	1	185.3%
LUMBER	372	614.73	-39.4%	435.33	-14.5%	608	684	-11.1%
MALAYSIAN PALM SWAP	119	239.09	-50.2%	212.38	-44.0%	150	141	6.1%
MILK	1,945	1,121.32	73.5%	1,976.9	-1.6%	1,701	1,217	39.7%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	300	321.55	-6.8%	428.05	-30.0%	520	340	53.1%
PACIFIC RIM DAT SS WTHR	65	0	-	0	-	13	0	-
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	73	143	-48.9%
USD CRUDE PALM OIL	95	46.45	105.4%	134.62	-29.1%	146	66	122.2%

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	ADV MAY 2020	ADV MAY 2019	% CHG	ADV APR 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
Ag Products Options								
BUTTER CS	195	236.55	-17.6%	145.57	33.9%	206	211	-2.4%
CASH-SETTLED CHEESE	489	439.09	11.4%	703.62	-30.5%	633	515	23.0%
CATTLE	13,759	11,946.05	15.2%	11,218.14	22.6%	13,560	10,394	30.5%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	19	-100.0%
CDD SEASONAL STRIP	0	0	-	0	-	19	48	-59.6%
CLASS IV MILK	180	137.5	31.1%	322.95	-44.2%	337	210	60.8%
DRY WHEY	31	75.09	-59.2%	28.76	6.6%	32	52	-38.7%
FEEDER CATTLE	1,156	2,177.23	-46.9%	1,177	-1.8%	1,526	1,535	-0.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	0	0	-
HOGS	11,132	16,732.86	-33.5%	15,136.52	-26.5%	15,501	17,597	-11.9%
HOUSING INDEX	0	0	-	0	-	0	0	-
LUMBER	12	70.18	-82.3%	30.52	-59.2%	49	94	-48.2%
LV CATL CSO	0	0.91	-100.0%	0	-	0	4	-100.0%
MILK	3,025	1,856.41	62.9%	3,151	-4.0%	2,459	1,832	34.2%
MLK MID OPTIONS	0	1.09	-81.7%	0.1	110.1%	0	2	-73.7%
NFD MILK	180	203.95	-11.5%	433.57	-58.4%	524	385	36.2%
TOTAL FUTURES GROUP								
Interest Rate Futures	1,783,646	3,389,076.64	-47.4%	1,943,353.05	-8.2%	2,949,166	2,927,328	0.7%
Equity Index Futures	4,251,850	3,109,720.41	36.7%	4,119,198.05	3.2%	4,693,791	2,365,471	98.4%
FX Futures	604,958	767,427.77	-21.2%	549,434.52	10.1%	843,039	787,522	7.0%
Foreign Exchange Futures	0	0.45	-100.0%	0	-	0	4	-100.0%
Ag Products Futures	138,964	165,547.95	-16.1%	130,863.95	6.2%	155,187	159,943	-3.0%
TOTAL FUTURES	6,779,417	7,431,773.23	-8.8%	6,742,849.57	0.5%	8,641,182.77	6,240,267.51	38.5%
TOTAL OPTIONS GROUP								
Interest Rate Options	858,538	2,133,500.73	-59.8%	1,509,152.95	-43.1%	1,909,291	1,748,165	9.2%
Equity Index Options	616,882	808,148.91	-23.7%	603,111.67	2.3%	847,918	618,058	37.2%
FX Options	35,837	54,906.46	-34.7%	31,533.09	13.6%	49,176	56,145	-12.4%
Foreign Exchange Options	73	44.64	64.4%	21.62	239.5%	50	48	4.6%
Ag Products Options	30,160	33,876.91	-11.0%	32,347.76	-6.8%	34,848	32,898	5.9%
TOTAL OPTIONS	1,541,489	3,030,477.64	-49.1%	2,176,167.1	-29.2%	2,841,283.74	2,455,313.16	15.7%
TOTAL COMBINED								
Interest Rate	2,642,183	5,522,577.36	-52.2%	3,452,506	-23.5%	4,858,457	4,675,493	3.9%
Equity Index	4,868,732	3,917,869.32	24.3%	4,722,309.71	3.1%	5,541,709	2,983,528	85.7%
FX	640,794	822,334.23	-22.1%	580,967.62	10.3%	892,215	843,667	5.8%
Foreign Exchange	73	45.09	62.8%	21.62	239.5%	50	52	-3.4%
Ag Products	169,123	199,424.86	-15.2%	163,211.71	3.6%	190,035	192,841	-1.5%
GRAND TOTAL	8,320,907	10,462,250.86	-20.5%	8,919,016.67	-6.7%	11,482,466.5	8,695,580.67	32.0%