

**CME Exchange ADV Report - Monthly**

December 2021

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	ADV DEC 2021	ADV DEC 2020	% CHG	ADV NOV 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	30	0	-	0	-	3	3	-18.3%
EURODOLLARS	1,970,470	1,404,225.09	40.3%	2,881,184.43	-31.6%	2,422,346	2,015,464	20.2%
SOFR	289,098	66,430.77	335.2%	304,313.95	-5.0%	158,446	50,766	212.1%
SONIA	72	6,026.27	-98.8%	257.29	-72.0%	3,195	7,937	-59.7%
TIIE	2	0	-	1.86	32.2%	4	0	-
<b>Interest Rate Options</b>								
EURODOLLARS	444,867	172,086.23	158.5%	495,341.1	-10.2%	254,106	730,642	-65.2%
EURO MIDCURVE	502,191	219,645.18	128.6%	940,430.95	-46.6%	805,212	326,980	146.3%
SOFR	9	272.73	-96.6%	0.71	1198.2%	36	36	-1.5%

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<b>Equity Index Futures</b>								
BITCOIN FUTURES	7,874	11,178.59	-29.6%	9,698.52	-18.8%	10,035	8,782	14.3%
E-MINI COM SERVICES SELECT	305	305.64	-0.4%	90.52	236.4%	190	235	-19.2%
E-mini FTSE China 50	6	0	-	4.48	41.2%	4	0	45007.6%
E-MINI MIDCAP	19,611	22,222.77	-11.8%	13,573.95	44.5%	13,210	17,915	-26.3%
E-MINI NASDAQ 100	648,562	453,962.68	42.9%	563,292.62	15.1%	557,168	579,909	-3.9%
E-MINI RUSSELL 1000	2,271	823.09	175.9%	321.38	606.7%	659	423	55.9%
E-MINI RUSSELL 1000 GROWTH	620	438.5	41.4%	146.57	322.9%	264	255	3.7%
E-MINI RUSSELL 1000 VALUE	2,393	1,976.91	21.1%	703.29	240.3%	1,446	623	132.2%
E-MINI RUSSELL 2000	285,784	213,651.91	33.8%	207,516.1	37.7%	206,668	205,213	0.7%
E-MINI S&P500	2,027,323	1,554,678.82	30.4%	1,404,652.62	44.3%	1,601,755	1,985,086	-19.3%
E-MINI S&P500 ESG	2,419	1,325.45	82.5%	696.52	247.3%	1,051	542	93.8%
E-MINI S&P REAL ESTATE SELE	715	496.18	44.1%	110.62	546.3%	429	415	3.5%
ETHER FUTURES	4,130	0	-	5,825.81	-29.1%	3,527	0	-
FT-SE 100	37	0.05	81718.2%	1.24	2906.8%	9	0	24400.8%
FTSE Emerging	0	1.14	-100.0%	0	-	0	19	-99.9%
IBOVESPA INDEX	3	8.5	-62.0%	12.67	-74.5%	10	18	-44.7%
MICRO BITCOIN FUTURES	19,070	0	-	27,613.9	-30.9%	14,793	0	-
MICRO E-MINI NASDAQ 100	1,118,861	739,804.23	51.2%	1,015,440.1	10.2%	948,871	705,657	34.5%
MICRO E-MINI RUSSELL 2000	185,180	90,120.86	105.5%	178,029.52	4.0%	155,359	93,567	66.0%
MICRO E-MINI S&P500	997,678	741,727.86	34.5%	862,098.9	15.7%	867,471	896,476	-3.2%
MICRO ETHER FUTURES	9,492	0	-	0	-	829	0	-
NASDAQ-100 VOLATILITY	0	0.27	-100.0%	0.67	-100.0%	0	0	384.6%
NASDAQ BIOTECH	9	12.95	-30.5%	2.52	256.6%	29	25	16.3%
Nearby BTIC+	30	0	-	0	-	4	5	-5.7%
NIKKEI 225 (\$) STOCK	7,026	6,137	14.5%	4,673.9	50.3%	6,309	8,934	-29.4%
NIKKEI 225 (YEN) STOCK	33,694	29,180.18	15.5%	31,180.1	8.1%	32,224	44,476	-27.5%
S&P 500	6,235	6,467.41	-3.6%	973.76	540.3%	5,064	6,269	-19.2%
S&P 500 ANNUAL DIVIDEND IND	3,386	1,340.41	152.6%	1,932.81	75.2%	2,932	2,701	8.6%
S&P 500/GI	0	0	-	0	-	0	0	-
S&P 500 QUARLY DIVIDEND IND	369	85.91	329.1%	217.14	69.8%	145	60	139.6%
S&P 600 SMALLCAP EMINI	0	0	-	0	-	0	14	-100.0%
S&P CONSUMER DSCRTNRY SE	789	949.91	-16.9%	641.48	23.0%	599	496	20.8%
S&P CONSUMER STAPLES SECT	2,053	1,720.5	19.3%	563.29	264.5%	1,677	1,182	41.9%
S&P ENERGY SECTOR	4,151	3,005.68	38.1%	1,890.9	119.5%	2,544	1,686	50.9%
S&P FINANCIAL SECTOR	3,582	3,784.5	-5.3%	1,592.14	125.0%	2,949	1,545	90.8%
S&P HEALTH CARE SECTOR	2,789	1,424.86	95.7%	738.62	277.6%	1,310	880	48.9%
S&P INDUSTRIAL SECTOR	1,870	2,367.91	-21.0%	367.76	408.3%	1,181	974	21.3%
S&P MATERIALS SECTOR	1,537	1,158.27	32.7%	512.86	199.6%	727	500	45.4%
S&P TECHNOLOGY SECTOR	1,825	1,232.82	48.0%	538.1	239.2%	823	782	5.3%
S&P UTILITIES SECTOR	2,395	2,233	7.3%	971.86	146.4%	1,575	1,301	21.1%
S&P VALUE INDEX FUTURES	0	0	-	0	-	10	0	-
WATER INDEX FUTURES	2	4.27	-58.5%	0.05	3624.2%	4	0	953.2%
YEN DENOMINATED TOPIX	177	76	132.2%	192.33	-8.2%	124	308	-59.7%

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<b>Equity Index Options</b>								
BITCOIN OPTIONS	88	158	-44.5%	77.81	12.7%	70	148	-52.7%
E-MINI NASDAQ 100	31,330	11,923.95	162.8%	30,650.62	2.2%	27,706	15,925	74.0%
E-MINI RUSSELL 2000	2,124	761.5	178.9%	2,990.9	-29.0%	1,533	911	68.4%
E-MINI S&P500	515,652	268,976.86	91.7%	452,560.71	13.9%	332,010	334,891	-0.9%
EOM E-MINI RUSSELL 2000 END	1,674	879.68	90.3%	1,224.81	36.6%	1,065	460	131.5%
EOM EMINI S&P	134,261	56,456.91	137.8%	124,920.95	7.5%	101,149	91,002	11.1%
EOM S&P 500	864	2,194.36	-60.6%	0	-	1,303	2,676	-51.3%
EOW1 E-MINI RUSSELL 2000 WE	614	109.36	461.2%	956.52	-35.8%	575	199	189.2%
EOW1 EMINI S&P 500	95,084	17,849.36	432.7%	77,018.52	23.5%	55,737	47,523	17.3%
EOW1 S&P 500	0	737.5	-100.0%	0	-	904	1,795	-49.6%
EOW2 E-MINI RUSSELL 2000 WE	681	358.55	90.0%	787.48	-13.5%	651	317	105.1%
EOW2 EMINI S&P 500	86,110	42,772.86	101.3%	72,771.95	18.3%	58,631	50,885	15.2%
EOW2 S&P 500	0	2,189.95	-100.0%	0	-	1,577	3,325	-52.6%
EOW3 E-MINI RUSSELL 2000 WE	1,570	667.23	135.3%	1,853.57	-15.3%	1,537	811	89.4%
EOW3 EMINI S&P 500	87,846	56,195.77	56.3%	120,823.76	-27.3%	106,340	108,249	-1.8%
EOW3 S&P 500	0	620.45	-100.0%	0	-	1,034	2,741	-62.3%
EOW4 E-MINI RUSSELL 2000 WE	629	282.73	122.5%	696.71	-9.7%	701	185	279.7%
EOW4 EMINI S&P 500	70,332	26,766	162.8%	59,620.38	18.0%	47,495	40,595	17.0%
MICRO E-MINI NASDAQ	753	111.82	573.5%	390.05	93.1%	321	27	1085.8%
MICRO E-MINI NASDAQ 100	707	0	-	425.52	66.1%	110	0	-
MICRO E-MINI NASDAQ END OF	625	76.55	716.4%	425.76	46.8%	391	26	1420.6%
MICRO E-MINI NASDAQ WEEKLY	1,481	194	663.4%	1,401.81	5.7%	1,045	99	954.3%
MICRO E-MINI S&P 500	3,250	1,010.59	221.6%	1,977.95	64.3%	1,556	342	355.3%
MICRO E-MINI S&P 500 END OF	2,883	755.32	281.7%	2,802.95	2.9%	2,010	448	348.8%
MICRO E-MINI S&P 500 WEEKLY	6,330	2,112.27	199.7%	7,005.48	-9.6%	4,683	1,309	257.6%
S&P 500	0	7,381.27	-100.0%	0	-	5,168	6,500	-20.5%
<b>FX Futures</b>								
AD/CD CROSS RATES	3	0.55	516.6%	0	-	1	1	35.7%
AD/JY CROSS RATES	177	85.14	107.3%	149.48	18.1%	120	119	1.3%
AD/NE CROSS RATES	16	12.64	25.5%	24.14	-34.3%	16	14	15.5%
AUSTRALIAN DOLLAR	96,015	106,241.41	-9.6%	86,906.05	10.5%	97,582	102,412	-4.7%
BP/JY CROSS RATES	192	139.41	37.8%	118.95	61.5%	137	154	-11.0%
BP/SF CROSS RATES	264	31.59	735.5%	66.24	298.5%	71	20	255.1%
BRAZIL REAL	12,269	9,330.91	31.5%	10,927.29	12.3%	11,953	10,408	14.8%
BRITISH POUND	112,725	151,158.64	-25.4%	97,653.86	15.4%	96,214	110,639	-13.0%
CANADIAN DOLLAR	86,175	86,145.09	0.0%	74,595	15.5%	79,772	76,942	3.7%
CD/JY CROSS RATES	2	0.5	372.7%	28.62	-91.7%	13	2	453.7%
CHINESE RENMINBI (CNH)	995	1,633.41	-39.1%	774	28.5%	806	1,098	-26.6%
CZECK KORUNA (EC)	0	0.18	-100.0%	0	-	0	0	-73.3%
CZECK KORUNA (US)	0	0	-	0.19	-100.0%	0	0	502.5%
EC/AD CROSS RATES	385	673.45	-42.8%	179.14	115.1%	252	339	-25.6%
EC/CD CROSS RATES	870	437.95	98.6%	207.52	319.1%	374	221	69.4%
EC/NOK CROSS RATES	53	25.41	107.7%	9.05	483.3%	41	10	307.0%
EC/SEK CROSS RATES	119	63.82	86.8%	16.9	605.0%	37	32	16.2%
EFX/BP CROSS RATES	5,844	5,474.41	6.7%	1,796.52	225.3%	2,978	3,263	-8.7%
EFX/JY CROSS RATES	4,651	3,519.5	32.1%	1,877.9	147.7%	2,358	2,736	-13.8%

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<b>FX Futures</b>								
EFX/SF CROSS RATES	3,105	1,996.77	55.5%	1,225.62	153.3%	1,384	1,701	-18.7%
E-MICRO USD/CAD	41	0	-	23.33	75.3%	12	0	-
E-MICRO USD/CHF	5	0	-	2.33	116.2%	1	0	-
E-MICRO USD/JPY	165	0	-	239.67	-31.0%	46	0	-
E-MINI EURO FX	6,077	9,937.18	-38.8%	5,191.29	17.1%	5,706	7,579	-24.7%
E-MINI JAPANESE YEN	236	414.95	-43.2%	405	-41.8%	422	921	-54.1%
EURO FX	232,898	266,857.09	-12.7%	187,656.62	24.1%	195,240	219,048	-10.9%
HUNGARIAN FORINT (EC)	0	0	-	1.05	-100.0%	0	0	264.8%
HUNGARIAN FORINT (US)	0	1.14	-60.0%	0.29	59.1%	1	1	-12.3%
INDIAN RUPEE	854	956.27	-10.7%	834.52	2.3%	714	1,255	-43.2%
JAPANESE YEN	108,071	118,058.09	-8.5%	118,333	-8.7%	107,544	114,409	-6.0%
KOREAN WON	67	141.14	-52.6%	48.76	37.1%	86	54	59.0%
MEXICAN PESO	52,311	68,131.05	-23.2%	53,139.19	-1.6%	52,829	58,514	-9.7%
MICRO AUD/USD	14,409	11,891.68	21.2%	14,981.48	-3.8%	10,706	11,740	-8.8%
MICRO CAD/USD	3,117	1,466.68	112.5%	2,637.9	18.2%	2,727	1,423	91.6%
MICRO CHF/USD	372	460.27	-19.3%	509.1	-27.0%	419	245	70.9%
MICRO EUR/USD	26,111	27,916	-6.5%	27,626.19	-5.5%	23,644	23,898	-1.1%
MICRO GBP/USD	4,960	6,952.59	-28.7%	6,962.24	-28.8%	4,069	3,689	10.3%
MICRO INR/USD	32	100.55	-67.9%	35.14	-8.3%	75	103	-26.9%
MICRO JPY/USD	2,170	1,319.95	64.4%	4,106.81	-47.2%	1,905	1,378	38.2%
MICRO USD/CNH	0	0	-	0	-	0	0	-
NEW ZEALND DOLLAR	25,000	32,303.64	-22.6%	23,492.14	6.4%	27,908	29,679	-6.0%
NKR/USD CROSS RATE	258	533.45	-51.6%	183.86	40.4%	259	280	-7.4%
POLISH ZLOTY (EC)	18	6.73	174.3%	1.24	1390.6%	7	3	150.4%
POLISH ZLOTY (US)	101	61.09	65.8%	38.48	163.3%	49	42	16.7%
RMB USD	0	0	-	0	-	0	0	-39.9%
RUSSIAN RUBLE	10,443	7,595.09	37.5%	8,291.14	26.0%	6,020	5,588	7.7%
S.AFRICAN RAND	4,389	3,982.23	10.2%	3,608.86	21.6%	3,069	3,687	-16.7%
SF/JY CROSS RATES	3	0.18	1525.1%	2.38	24.1%	3	1	124.6%
SHEKEL	1	0.45	110.0%	1.19	-19.8%	0	1	-44.2%
SKR/USD CROSS RATES	285	494.73	-42.4%	233.81	21.8%	277	274	1.1%
SWISS FRANC	23,458	28,147.95	-16.7%	25,874.43	-9.3%	23,749	27,297	-13.0%
TURKISH LIRA	8	2.36	236.5%	0.29	2684.2%	4	37	-88.5%
USDZAR	0	0	-	57.48	-99.5%	5	0	-
<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	10	43.23	-78.0%	93.76	-89.9%	27	18	51.7%
AUD/USD MONDAY OPTION WEE	22	55.45	-59.9%	7.14	211.2%	20	11	76.9%
AUD/USD MONDAY OPTION WEE	4	0	-	7.29	-40.7%	19	12	61.6%
AUD/USD MONDAY OPTION WEE	21	3.86	430.6%	0.57	3487.7%	20	10	105.9%
AUD/USD MONDAY OPTION WEE	0	0	-	46.95	-100.0%	9	3	196.4%
AUD/USD MONTHLY OPTIONS	3,309	1,940.82	70.5%	3,932.38	-15.9%	4,063	3,256	24.8%
AUD/USD WKLY FRIDAY OPTION	0	25.5	-100.0%	0	-	29	24	18.2%
AUD/USD WKLY FRIDAY OPTION	107	105.32	1.6%	163.05	-34.4%	90	175	-48.4%
AUD/USD WKLY FRIDAY OPTION	125	120.14	4.2%	118.29	5.8%	131	164	-20.4%
AUD/USD WKLY FRIDAY OPTION	71	61.18	15.7%	200.62	-64.7%	141	177	-20.4%
AUD/USD WKLY FRIDAY OPTION	40	12.32	225.8%	23.62	69.9%	40	71	-43.8%
AUD/USD WKLY WED OPTIONS -	15	23.68	-36.9%	51.57	-71.0%	58	58	-0.8%

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<b>FX Options</b>								
AUD/USD WKLY WED OPTIONS -	8	41.27	-80.5%	16.38	-50.9%	34	69	-50.0%
AUD/USD WKLY WED OPTIONS -	21	38.27	-44.9%	3.38	523.8%	14	38	-62.4%
AUD/USD WKLY WED OPTIONS -	36	57.32	-37.7%	24.57	45.4%	41	66	-37.2%
AUD/USD WKLY WED OPTIONS -	12	41.45	-70.5%	0	-	9	27	-67.2%
BRL/USD MONTHLY OPTIONS	49	1	4754.6%	33.19	46.3%	20	3	618.0%
CAD/USD MONDAY OPTIONS WE	58	94.64	-38.7%	68.76	-15.7%	46	21	122.2%
CAD/USD MONDAY OPTIONS WE	71	4.55	1470.0%	33.71	111.7%	71	10	645.7%
CAD/USD MONDAY OPTIONS WE	18	5.91	203.1%	18	-0.5%	44	35	24.2%
CAD/USD MONDAY OPTIONS WE	17	38.64	-55.4%	18.38	-6.3%	92	24	281.6%
CAD/USD MONDAY OPTIONS WE	0	0	-	58.29	-99.8%	17	14	27.8%
CAD/USD MONTHLY OPTIONS	4,884	1,749.68	179.2%	3,664.1	33.3%	3,903	2,168	80.0%
CAD/USD WKLY FRIDAY OPTION	0	135.32	-100.0%	0	-	109	61	79.4%
CAD/USD WKLY FRIDAY OPTION	149	171.05	-12.9%	416.1	-64.2%	229	281	-18.3%
CAD/USD WKLY FRIDAY OPTION	260	373.73	-30.5%	374.71	-30.7%	358	312	15.0%
CAD/USD WKLY FRIDAY OPTION	217	197.64	9.9%	228.86	-5.1%	419	324	29.2%
CAD/USD WKLY FRIDAY OPTION	239	14.64	1535.1%	5.71	4088.1%	134	126	6.1%
CAD/USD WKLY WED OPTIONS -	64	69.59	-8.6%	99.48	-36.0%	98	101	-3.2%
CAD/USD WKLY WED OPTIONS -	35	21.09	63.8%	97.29	-64.5%	84	73	15.5%
CAD/USD WKLY WED OPTIONS -	145	37.05	290.7%	198.52	-27.1%	123	83	47.7%
CAD/USD WKLY WED OPTIONS -	88	41.82	111.1%	45	96.2%	116	106	9.7%
CAD/USD WKLY WED OPTIONS -	30	59.05	-49.6%	0	-	40	38	7.7%
CHF/USD MONTHLY OPTIONS	985	110.68	789.6%	261.57	276.4%	328	169	94.3%
CHF/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	-	2	1	156.3%
CHF/USD WKLY FRIDAY OPTION	12	0.41	2922.2%	51.95	-76.2%	15	9	62.9%
CHF/USD WKLY FRIDAY OPTION	5	2.68	67.8%	3.95	13.9%	8	5	53.0%
CHF/USD WKLY FRIDAY OPTION	17	0.32	5356.8%	17.95	-3.3%	13	6	120.0%
CHF/USD WKLY FRIDAY OPTION	1	0	-	0.14	599.8%	1	7	-83.1%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/GBP WKLY FRIDAY OPTION	0	11.36	-100.0%	4.76	-100.0%	0	1	-59.8%
EUR/USD MONDAY OPTION WEE	105	180.18	-41.8%	37.38	180.5%	97	89	9.0%
EUR/USD MONDAY OPTION WEE	128	195.09	-34.4%	34	276.2%	105	80	31.0%
EUR/USD MONDAY OPTION WEE	37	235.91	-84.1%	55.48	-32.6%	70	99	-29.8%
EUR/USD MONDAY OPTION WEE	42	34.14	22.1%	263.05	-84.2%	137	86	58.1%
EUR/USD MONDAY OPTION WEE	2	0	-	149.95	-98.5%	36	39	-6.2%
EUR/USD MONTHLY OPTIONS	6,993	9,033.36	-22.6%	10,274.05	-31.9%	9,555	12,687	-24.7%
EUR/USD WKLY FRIDAY OPTION	0	288.14	-100.0%	0	-	201	141	42.7%
EUR/USD WKLY FRIDAY OPTION	846	681.86	24.1%	1,457.76	-42.0%	708	867	-18.4%
EUR/USD WKLY FRIDAY OPTION	1,012	924.09	9.5%	1,601.29	-36.8%	1,024	945	8.4%
EUR/USD WKLY FRIDAY OPTION	884	457.59	93.2%	793.14	11.4%	894	981	-8.9%
EUR/USD WKLY FRIDAY OPTION	508	23.68	2046.8%	7.76	6450.1%	385	319	21.0%
EUR/USD WKLY WED OPTIONS -	141	254.05	-44.7%	382.24	-63.2%	310	451	-31.1%
EUR/USD WKLY WED OPTIONS -	270	363.27	-25.8%	445.38	-39.5%	340	378	-10.1%
EUR/USD WKLY WED OPTIONS -	198	501.64	-60.5%	468.29	-57.7%	328	383	-14.3%
EUR/USD WKLY WED OPTIONS -	124	430.86	-71.2%	516.95	-76.0%	410	374	9.7%
EUR/USD WKLY WED OPTIONS -	92	449.14	-79.5%	0	-	109	174	-37.5%
GBP/USD MONDAY OPTION WEE	117	257.68	-54.5%	11.38	930.8%	32	51	-37.1%
GBP/USD MONDAY OPTION WEE	45	21.09	113.4%	34.71	29.6%	36	26	37.7%
GBP/USD MONDAY OPTION WEE	11	19.59	-42.0%	92.76	-87.7%	25	38	-35.3%
GBP/USD MONDAY OPTION WEE	6	20.73	-71.5%	153.95	-96.2%	43	49	-14.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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	ADV DEC 2021	ADV DEC 2020	% CHG	ADV NOV 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>FX Options</b>								
GBP/USD MONDAY OPTION WEE	0	0	-	27.81	-100.0%	12	7	68.1%
GBP/USD MONTHLY OPTIONS	2,674	6,558.91	-59.2%	3,444.29	-22.4%	3,472	4,573	-24.1%
GBP/USD WKLY FRIDAY OPTION	0	90.41	-100.0%	0	-	50	49	0.6%
GBP/USD WKLY FRIDAY OPTION	90	147.45	-39.1%	367.62	-75.6%	139	165	-15.7%
GBP/USD WKLY FRIDAY OPTION	116	408.41	-71.5%	237.81	-51.1%	153	209	-26.5%
GBP/USD WKLY FRIDAY OPTION	154	167.23	-7.9%	178.76	-13.9%	179	163	9.5%
GBP/USD WKLY FRIDAY OPTION	116	0.18	63506.3%	23.95	382.8%	56	66	-15.0%
GBP/USD WKLY WED OPTIONS -	76	0.68	11025.3%	61.33	23.7%	60	76	-20.5%
GBP/USD WKLY WED OPTIONS -	7	110.45	-94.0%	65.86	-90.0%	35	59	-41.6%
GBP/USD WKLY WED OPTIONS -	108	28.82	273.3%	126.48	-14.9%	47	76	-38.8%
GBP/USD WKLY WED OPTIONS -	60	109.14	-44.9%	179.76	-66.6%	70	67	3.8%
GBP/USD WKLY WED OPTIONS -	26	21.86	21.0%	0	-	13	30	-58.4%
JPY/USD MONDAY OPTION WEE	8	43.36	-82.3%	5.76	33.3%	18	39	-52.7%
JPY/USD MONDAY OPTION WEE	66	33.36	97.8%	6.48	919.1%	30	60	-49.5%
JPY/USD MONDAY OPTION WEE	2	21.14	-91.4%	9.9	-81.6%	16	36	-55.0%
JPY/USD MONDAY OPTION WEE	4	27.45	-84.9%	30.48	-86.4%	20	36	-44.1%
JPY/USD MONDAY OPTION WEE	0	0	-	9.52	-98.6%	12	12	-0.9%
JPY/USD MONTHLY OPTIONS	5,283	2,686.82	96.6%	4,403.76	20.0%	4,322	5,334	-19.0%
JPY/USD WKLY FRIDAY OPTION	0	137.86	-100.0%	0	-	115	81	41.0%
JPY/USD WKLY FRIDAY OPTION	703	303.64	131.7%	840.33	-16.3%	341	504	-32.4%
JPY/USD WKLY FRIDAY OPTION	363	586.5	-38.1%	652.71	-44.4%	480	565	-15.1%
JPY/USD WKLY FRIDAY OPTION	381	272	40.0%	396.9	-4.1%	435	518	-16.0%
JPY/USD WKLY FRIDAY OPTION	251	17	1377.3%	14.76	1601.2%	169	194	-12.9%
JPY/USD WKLY WED OPTIONS -	120	29	312.9%	284.95	-58.0%	147	215	-31.7%
JPY/USD WKLY WED OPTIONS -	209	100.59	107.3%	288.24	-27.7%	190	181	5.0%
JPY/USD WKLY WED OPTIONS -	224	69.64	221.7%	340.1	-34.1%	186	205	-9.3%
JPY/USD WKLY WED OPTIONS -	143	147.5	-3.3%	335.67	-57.5%	167	219	-23.9%
JPY/USD WKLY WED OPTIONS -	119	38.32	211.4%	0	-	50	58	-13.8%
MXN/USD MONTHLY OPTIONS	925	18.05	5026.0%	46.29	1898.5%	142	77	84.6%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	17	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	22.09	-100.0%	14.29	-100.0%	4	13	-72.3%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	2	9	-74.5%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	3	12	-79.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-100.0%
NZD/USD MONTHLY OPTIONS	1	0.86	-31.6%	27.95	-97.9%	11	20	-46.4%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-100.0%
RUB/USD MONTHLY OPTIONS	0	3.05	-100.0%	0	-	0	3	-89.3%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	0	16.95	-98.4%	27.14	-99.0%	20	35	-41.9%



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	ADV DEC 2021	ADV DEC 2020	% CHG	ADV NOV 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>Ag Products Futures</b>								
BLOCK CHEESE	39	13.32	192.5%	12.86	203.0%	36	12	203.5%
BUTTER CS	328	285.23	14.9%	184.81	77.4%	207	278	-25.5%
CASH-SETTLED CHEESE	438	757.86	-42.3%	727.9	-39.9%	565	645	-12.4%
CAT ASIA WEATHER	0	0	-	0	-	5	31	-84.6%
CATTLE	43,422	41,177.5	5.5%	60,670.67	-28.4%	55,330	63,790	-13.3%
CAT WEATHER EUROPEAN	0	0	-	0	-	2	0	-
CDD SEASONAL STRIP	0	0	-	0	-	25	3	740.0%
CDD WEATHER	0	0	-	0	-	37	38	-3.0%
CLASS IV MILK	239	34.86	586.3%	191.62	24.9%	92	105	-12.1%
DRY WHEY	70	125.55	-44.4%	74.52	-6.3%	91	74	23.3%
FEEDER CATTLE	10,807	11,158.86	-3.2%	11,159.86	-3.2%	12,174	12,749	-4.5%
GOLDMAN SACHS	159	581.68	-72.7%	242.38	-34.4%	383	691	-44.5%
GSCI EXCESS RETURN FUT	5,333	4,296.05	24.1%	216.29	2365.7%	1,965	1,498	31.2%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	2	0	-
HDD WEATHER	256	211.36	21.0%	157.14	62.7%	117	160	-26.6%
HDD WEATHER EUROPEAN	23	72.73	-68.7%	214.29	-89.4%	47	16	193.8%
HOGS	34,212	31,036.68	10.2%	46,141.14	-25.9%	45,285	48,998	-7.6%
HOUSING INDEX	1	0.27	133.5%	0.95	-33.1%	1	1	-38.3%
LUMBER	446	642.55	-30.7%	350.86	27.0%	461	617	-25.3%
MALAYSIAN PALM SWAP	11	212.73	-94.9%	90	-87.9%	358	199	79.4%
MILK	1,432	1,780.86	-19.6%	1,531.86	-6.5%	1,227	1,694	-27.6%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	269	232	15.9%	262.38	2.5%	266	365	-27.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	4	5	-22.8%
PORK CUTOUT	99	93.45	5.6%	105.76	-6.7%	113	17	548.1%
S&P GSCI ENHANCED ER SWAP	91	216.5	-58.0%	0	-	32	108	-70.6%
USD CRUDE PALM OIL	808	186.77	332.7%	1,393.43	-42.0%	489	152	222.7%

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<b>Ag Products Options</b>								
BLOCK CHEESE	2	13.18	-86.2%	0	-	13	34	-63.4%
BUTTER CS	159	103.45	53.6%	88.67	79.2%	101	131	-23.1%
CASH-SETTLED CHEESE	320	607.05	-47.4%	256.9	24.4%	304	555	-45.2%
CATTLE	7,617	7,990.18	-4.7%	11,445.1	-33.4%	9,132	10,565	-13.6%
CDD SEASONAL STRIP	0	0	-	0	-	34	8	324.2%
CDD WEATHER	0	0	-	0	-	25	0	-
CLASS IV MILK	455	68	569.5%	377.43	20.6%	228	190	20.1%
DRY WHEY	1	23.59	-96.1%	10.71	-91.5%	8	23	-66.2%
FEEDER CATTLE	1,102	841.27	31.0%	1,311.24	-15.9%	1,063	1,177	-9.7%
HDD EURO SEASONAL STRIP	0	45.45	-100.0%	0	-	8	28	-71.3%
HDD SEASONAL STRIP	0	113.64	-100.0%	0	-	115	24	383.9%
HDD WEATHER	0	34.09	-100.0%	0	-	29	25	16.9%
HDD WEATHER EUROPEAN	0	22.73	-100.0%	95.24	-100.0%	96	2	4769.5%
HOGS	8,220	5,187.32	58.5%	8,609.71	-4.5%	9,590	11,576	-17.2%
HOUSING INDEX	0	0	-	0	-	0	0	-
LUMBER	31	45.95	-31.8%	25.67	22.0%	33	41	-20.3%
LV CATL CSO	0	0	-	0	-	0	0	-
MILK	1,769	1,487.91	18.9%	1,194.29	48.1%	1,291	2,103	-38.6%
MLK MID OPTIONS	0	0.55	-66.7%	0.57	-68.2%	0	1	-76.4%
NFD MILK	165	174.36	-5.3%	142.62	15.7%	188	341	-45.0%
PORK CUTOFF	0	8.09	-100.0%	0	-	3	1	316.0%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	2,259,673	1,476,682.14	53.0%	3,185,757.52	-29.1%	2,583,993	2,074,170	24.6%
Equity Index Futures	5,404,249	3,893,905.05	38.8%	4,336,819.62	24.6%	4,443,976	4,567,272	-2.7%
FX Futures	839,719	954,703.32	-12.0%	761,075.67	10.3%	761,607	821,256	-7.3%
Ag Products Futures	98,480	93,116.82	5.8%	123,728.71	-20.4%	119,313	132,246	-9.8%
<b>TOTAL FUTURES</b>	<b>8,602,121</b>	<b>6,418,407.32</b>	<b>34.0%</b>	<b>8,407,381.52</b>	<b>2.3%</b>	<b>7,908,889.65</b>	<b>7,594,944.24</b>	<b>4.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	947,067	392,004.14	141.6%	1,435,772.76	-34.0%	1,059,354	1,057,658	0.2%
Equity Index Options	1,044,886	501,542.86	108.3%	961,384.24	8.7%	755,302	711,387	6.2%
FX Options	34,933	32,285.5	8.2%	39,591.29	-11.8%	37,004	40,362	-8.3%
Foreign Exchange Options	0	16.95	-98.4%	27.14	-99.0%	20	35	-41.9%
Ag Products Options	19,841	16,766.82	18.3%	23,558.14	-15.8%	22,259	26,825	-17.0%
<b>TOTAL OPTIONS</b>	<b>2,046,728</b>	<b>942,616.27</b>	<b>117.1%</b>	<b>2,460,333.57</b>	<b>-16.8%</b>	<b>1,873,938.09</b>	<b>1,836,266.41</b>	<b>2.1%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	3,206,740	1,868,686.27	71.6%	4,621,530.29	-30.6%	3,643,347	3,131,828	16.3%
Equity Index	6,449,136	4,395,447.91	46.7%	5,298,203.86	21.7%	5,199,278	5,278,660	-1.5%
FX	874,652	986,988.82	-11.4%	800,666.95	9.2%	798,611	861,617	-7.3%
Foreign Exchange	0	16.95	-98.4%	27.14	-99.0%	20	35	-41.9%
Ag Products	118,322	109,883.64	7.7%	147,286.86	-19.7%	141,572	159,071	-11.0%
<b>GRAND TOTAL</b>	<b>10,648,849</b>	<b>7,361,023.59</b>	<b>44.7%</b>	<b>10,867,715.1</b>	<b>-2.0%</b>	<b>9,782,827.75</b>	<b>9,431,210.65</b>	<b>3.7%</b>