

CME Exchange ADV Report - Monthly

June 2022

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	ADV JUN 2022	ADV JUN 2021	% CHG	ADV MAY 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	2	0	-	198.57	-98.9%	542	0	-
BSBY 3-MONTH FUTURES	554	0	-	2,850.76	-80.6%	3,506	0	-
EURODOLLARS	1,681,722	2,753,253.45	-38.9%	1,489,679.71	12.9%	2,183,237	2,466,356	-11.5%
SOFR	1,985,508	127,117.68	1461.9%	1,484,672.1	33.7%	1,414,487	114,951	1130.5%
SONIA	9	1,794	-99.5%	0	-	10	5,497	-99.8%
TIIE	6	1.05	455.7%	1.1	430.5%	5	1	774.0%
Interest Rate Options								
EURODOLLARS	643,870	193,758.18	232.3%	517,382.1	24.4%	721,261	212,486	239.4%
EURO MIDCURVE	256,485	888,582.77	-71.1%	325,562.19	-21.2%	449,475	823,172	-45.4%
SOFR	330,729	180.05	183591.8%	142,903.48	131.4%	99,464	67	148658.1%
SOFR MIDCURVE	81,050	0	-	31,060.14	160.9%	31,422	07793028.7%	

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Equity Index Futures								
BITCOIN	12,738	8,289.5	53.7%	11,935.71	6.7%	9,806	11,551	-15.1%
E-MINI COM SERVICES SELECT	362	249.27	45.2%	188.24	92.3%	210	213	-1.4%
E-mini FTSE China 50	27	0.91	2922.4%	19.86	38.4%	54	0	33218.0%
E-MINI MIDCAP	21,553	15,620.23	38.0%	13,267.33	62.4%	17,366	12,683	36.9%
E-MINI NASDAQ 100	739,755	482,987.27	53.2%	749,092.71	-1.2%	722,949	554,354	30.4%
E-MINI RUSSELL 1000	1,658	1,079.68	53.6%	476.81	247.8%	781	468	66.7%
E-MINI RUSSELL 1000 GROWTH	743	478.45	55.2%	192.67	285.5%	476	263	80.8%
E-MINI RUSSELL 1000 VALUE	3,292	3,883.68	-15.2%	414.95	693.2%	1,400	1,621	-13.7%
E-MINI RUSSELL 2000	294,098	200,890.41	46.4%	237,738.33	23.7%	257,013	202,785	26.7%
E-MINI S&P500	2,288,107	1,477,193.41	54.9%	2,026,476.71	12.9%	1,972,516	1,651,123	19.5%
E-MINI S&P500 ESG	2,476	1,611.86	53.6%	566.95	336.7%	1,682	963	74.7%
E-MINI S&P REAL ESTATE SELE	527	1,202.05	-56.2%	116.62	351.5%	370	469	-21.1%
ETHER FUTURES	8,988	3,063.09	193.4%	6,484.05	38.6%	5,881	2,135	175.4%
FT-SE 100	0	7.77	-98.8%	11.67	-99.2%	9	1	536.3%
FTSE Emerging	0	0	-	0	-	0	0	-100.0%
IBOVESPA INDEX	3	5.36	-46.7%	2.57	11.1%	3	9	-65.5%
MICRO BITCOIN	14,435	20,590.18	-29.9%	22,545.38	-36.0%	18,596	8,541	117.7%
MICRO E-MINI NASDAQ 100	1,565,105	678,128.59	130.8%	1,757,069.33	-10.9%	1,577,025	974,341	61.9%
MICRO E-MINI RUSSELL 2000	131,164	96,932.82	35.3%	179,045.9	-26.7%	158,209	155,379	1.8%
MICRO E-MINI S&P500	1,409,669	634,473.41	122.2%	1,566,786.14	-10.0%	1,377,370	913,755	50.7%
MICRO ETHER	18,190	0	-	26,011	-30.1%	20,194	0	-
NASDAQ-100 VOLATILITY	36	0.77	4571.3%	132.9	-72.8%	143	0	36006.7%
NASDAQ BIOTECH	27	73.36	-62.8%	2.52	981.1%	10	40	-75.8%
Nearby BTIC+	157	9.18	1605.2%	11.9	1215.2%	47	2	1824.2%
NIKKEI 225 (\$) STOCK	6,979	6,047.82	15.4%	5,453.24	28.0%	6,289	6,288	0.0%
NIKKEI 225 (YEN) STOCK	44,955	29,380.55	53.0%	35,743.14	25.8%	41,226	31,292	31.7%
S&P 500	5,569	7,008.73	-20.5%	1,922.86	189.6%	3,970	6,263	-36.6%
S&P 500 ANNUAL DIVIDEND IND	3,190	4,995.45	-36.1%	5,902.52	-46.0%	4,415	3,420	29.1%
S&P 500 QUARLY DIVIDEND IND	111	126.82	-12.4%	235.43	-52.8%	194	79	146.2%
S&P CONSUMER DSCRTNRY SE	1,353	609.41	122.1%	718.71	88.3%	744	631	17.9%
S&P CONSUMER STAPLES SECT	2,278	4,037.73	-43.6%	1,282.19	77.7%	1,428	1,722	-17.1%
S&P ENERGY SECTOR	6,462	4,223.64	53.0%	2,146.71	201.0%	3,556	2,633	35.0%
S&P FINANCIAL SECTOR	3,077	7,354.27	-58.2%	1,419.81	116.7%	2,099	3,740	-43.9%
S&P HEALTH CARE SECTOR	2,764	1,599.95	72.8%	1,075.33	157.1%	1,508	957	57.6%
S&P INDUSTRIAL SECTOR	2,824	2,385.41	18.4%	1,367.62	106.5%	1,583	1,363	16.2%
S&P MATERIALS SECTOR	1,293	1,491.86	-13.3%	507.52	154.7%	833	720	15.6%
S&P TECHNOLOGY SECTOR	1,425	1,187.64	20.0%	862.48	65.2%	1,255	783	60.3%
S&P UTILITIES SECTOR	3,037	1,765.86	72.0%	1,339.48	126.7%	1,905	1,312	45.2%
S&P VALUE INDEX FUTURES	0	41.36	-100.0%	0	-	0	10	-100.0%
WATER INDEX FUTURES	0	2.86	-83.4%	3.14	-84.8%	4	6	-30.4%
YEN DENOMINATED TOPIX	13	41.82	-67.8%	4.76	183.0%	125	62	101.4%

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Equity Index Options								
BITCOIN OPTIONS	186	51.77	259.4%	180.67	3.0%	125	73	71.1%
E-MINI NASDAQ 100	56,161	24,503.27	129.2%	72,197.43	-22.2%	49,220	25,242	95.0%
E-mini Russell 2000	4,106	3,002.68	36.7%	5,185.57	-20.8%	5,685	3,815	49.0%
E-MINI RUSSELL 2000	1,699	1,082.36	57.0%	2,117.76	-19.8%	1,726	1,416	22.0%
E-mini S&P 500	510,818	272,211.91	87.7%	588,212.29	-13.2%	586,965	319,105	83.9%
E-MINI S&P500	596,511	272,233.86	119.1%	597,414.95	-0.2%	536,628	276,820	93.9%
EOM S&P 500	0	39.27	-100.0%	0	-	0	108	-100.0%
MICRO BITCOIN	705	0	-	406.38	73.4%	218	0	-
Micro E-mini Nasdaq-100	1,567	1,269.18	23.5%	2,191.71	-28.5%	2,360	1,166	102.4%
MICRO E-MINI NASDAQ 100	727	461.59	57.5%	623.81	16.5%	661	260	153.9%
Micro E-mini S&P 500	11,443	6,101.59	87.5%	10,879.76	5.2%	12,026	6,566	83.1%
MICRO ETHER	515	0	-	407.33	26.4%	460	0	-
S&P 500	0	7,398.05	-100.0%	0	-	0	7,460	-100.0%
FX Futures								
AD/CD CROSS RATES	5	0.27	1820.8%	4.19	25.0%	3	1	214.2%
AD/JY CROSS RATES	206	121.45	69.9%	240.14	-14.1%	262	115	128.7%
AD/NE CROSS RATES	744	8.91	8254.8%	80.67	822.7%	218	9	2364.7%
AUSTRALIAN DOLLAR	117,816	110,264.59	6.8%	104,927.19	12.3%	99,652	104,698	-4.8%
BP/JY CROSS RATES	392	224.32	74.7%	152.52	156.9%	240	131	82.8%
BP/SF CROSS RATES	180	70.77	154.9%	81.62	121.0%	118	46	155.0%
BRAZIL REAL	15,575	13,334.14	16.8%	17,908.48	-13.0%	16,831	12,361	36.2%
BRITISH POUND	140,466	115,757.59	21.3%	104,330.67	34.6%	114,268	94,801	20.5%
CANADIAN DOLLAR	110,675	90,513.14	22.3%	82,182.9	34.7%	86,162	79,830	7.9%
CD/JY CROSS RATES	1	14.05	-95.3%	0.29	133.4%	5	7	-30.3%
CHINESE RENMINBI (CNH)	1,409	1,034.09	36.2%	1,917.33	-26.5%	1,284	797	61.2%
CZECK KORUNA (EC)	0	0	-	0.14	-33.4%	0	0	1903.7%
CZECK KORUNA (US)	0	0.09	57.2%	0.19	-25.0%	0	0	260.3%
EC/AD CROSS RATES	392	465.18	-15.6%	216.9	80.9%	270	263	2.8%
EC/CD CROSS RATES	816	698.32	16.8%	145.71	459.9%	426	352	21.3%
EC/NOK CROSS RATES	79	82.41	-4.6%	75.9	3.6%	70	41	69.3%
EC/SEK CROSS RATES	143	64.14	123.0%	40.86	250.0%	105	35	201.5%
EFX/BP CROSS RATES	6,136	4,897.91	25.3%	3,566.19	72.1%	4,647	2,779	67.2%
EFX/JY CROSS RATES	3,834	3,990.5	-3.9%	1,479.05	159.2%	3,099	2,002	54.8%
EFX/SF CROSS RATES	3,101	2,087.18	48.6%	2,095.57	48.0%	2,300	1,149	100.2%
E-MICRO USD/CAD	7	0	-	7.24	-1.3%	13	0	-
E-MICRO USD/CHF	10	0	-	4.57	117.7%	5	0	-
E-MICRO USD/JPY	2,843	0	-	760.76	273.7%	823	0	-
E-MINI EURO FX	7,607	6,922.14	9.9%	6,054.24	25.6%	6,499	6,592	-1.4%
E-MINI JAPANESE YEN	667	356.09	87.3%	452.9	47.3%	444	441	0.7%
EURO FX	291,000	249,038.64	16.8%	193,919.29	50.1%	226,850	203,129	11.7%
HUNGARIAN FORINT (EC)	0	0.23	-100.0%	0.05	-100.0%	0	0	540.2%
HUNGARIAN FORINT (US)	0	2.32	-95.9%	0.19	-50.0%	0	1	-71.5%
INDIAN RUPEE	1,084	565.91	91.6%	857.24	26.5%	985	717	37.3%
JAPANESE YEN	189,403	113,992.32	66.2%	140,928.05	34.4%	141,476	105,591	34.0%
KOREAN WON	17	133.27	-87.0%	15.48	12.0%	31	112	-72.7%
MEXICAN PESO	83,965	68,716.36	22.2%	51,987.33	61.5%	55,528	54,702	1.5%

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FX Futures								
MICRO AUD/USD	12,542	7,667.68	63.6%	15,018.86	-16.5%	13,079	10,858	20.5%
MICRO CAD/USD	3,086	2,840.86	8.6%	3,574.24	-13.7%	2,841	2,490	14.1%
MICRO CHF/USD	1,277	447.91	185.0%	895.19	42.6%	716	455	57.3%
MICRO EUR/USD	36,996	22,368.05	65.4%	32,882.67	12.5%	34,020	24,494	38.9%
MICRO GBP/USD	6,039	3,591.27	68.1%	5,370.71	12.4%	4,548	3,444	32.1%
MICRO INR/USD	39	59.77	-34.6%	35.48	10.2%	39	99	-60.0%
MICRO JPY/USD	0	1,681.05	-100.0%	0	-	820	1,534	-46.5%
MICRO USD/CNH	0	0.73	-100.0%	0	-	0	0	-94.5%
NEW ZEALND DOLLAR	34,919	27,759.05	25.8%	29,760.81	17.3%	29,301	29,006	1.0%
NKR/USD CROSS RATE	222	359	-38.1%	108.19	105.3%	168	298	-43.5%
POLISH ZLOTY (EC)	15	14.55	6.1%	2.14	620.0%	8	7	8.9%
POLISH ZLOTY (US)	92	62.55	47.6%	38.76	138.2%	74	47	56.3%
RMB USD	0	0.09	161.9%	0	-	0	0	400.6%
RUSSIAN RUBLE	31	7,362.14	-99.6%	60.24	-49.1%	4,735	4,895	-3.3%
S.AFRICAN RAND	7,104	3,922.73	81.1%	3,893.19	82.5%	4,767	2,774	71.8%
SF/JY CROSS RATES	141	0.64	22115.7%	25.76	448.8%	46	3	1486.1%
SHEKEL	1	0.14	633.1%	0.71	40.0%	1	0	433.2%
SKR/USD CROSS RATES	610	379.45	60.7%	285.43	113.6%	403	276	46.4%
SWISS FRANC	35,389	27,271.27	29.8%	25,197.48	40.4%	25,352	23,497	7.9%
TURKISH LIRA	7	10.09	-33.5%	0.1	6952.8%	2	4	-46.4%
USDZAR	0	0.5	-61.9%	0	-	0	0	-48.3%
FX Options								
AUD/USD MONDAY OPTION WEE	3	13.18	-74.0%	7.05	-51.4%	13	22	-38.8%
AUD/USD MONDAY OPTION WEE	16	2.27	604.0%	18.48	-13.4%	25	14	70.6%
AUD/USD MONDAY OPTION WEE	5	42.82	-89.1%	18.62	-74.9%	16	23	-31.2%
AUD/USD MONDAY OPTION WEE	6	25.5	-76.1%	26.67	-77.1%	19	22	-14.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-	6	0	3286.6%
AUD/USD MONTHLY OPTIONS	3,868	5,111.64	-24.3%	3,947.52	-2.0%	4,647	3,904	19.0%
AUD/USD WKLY FRIDAY OPTION	73	120.82	-39.9%	14	419.0%	29	29	-0.7%
AUD/USD WKLY FRIDAY OPTION	15	53.73	-72.7%	144	-89.8%	93	79	17.8%
AUD/USD WKLY FRIDAY OPTION	72	140.77	-49.2%	125.76	-43.1%	120	135	-11.0%
AUD/USD WKLY FRIDAY OPTION	61	120.45	-49.4%	105.52	-42.3%	90	152	-41.2%
AUD/USD WKLY FRIDAY OPTION	25	14.41	74.2%	0	-	21	27	-24.1%
AUD/USD WKLY WED OPTIONS -	21	36.32	-40.9%	86.76	-75.2%	46	59	-22.7%
AUD/USD WKLY WED OPTIONS -	20	17	14.8%	7.67	154.7%	26	35	-25.5%
AUD/USD WKLY WED OPTIONS -	40	4.95	710.2%	4.62	769.1%	15	20	-23.1%
AUD/USD WKLY WED OPTIONS -	33	34.86	-4.0%	52.1	-35.7%	30	51	-42.1%
AUD/USD WKLY WED OPTIONS -	2	38.36	-94.0%	0	-	2	11	-81.6%
BRL/USD MONTHLY OPTIONS	6	0.36	1497.8%	8.71	-33.3%	17	14	17.1%
CAD/USD MONDAY OPTIONS WE	5	6	-24.6%	6.57	-31.2%	9	35	-74.9%
CAD/USD MONDAY OPTIONS WE	56	80.41	-30.4%	36	55.4%	63	54	15.3%
CAD/USD MONDAY OPTIONS WE	17	43.55	-61.8%	48.1	-65.4%	39	20	94.8%
CAD/USD MONDAY OPTIONS WE	14	141.95	-90.4%	12.1	12.2%	40	54	-25.8%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-	10	5	105.2%
CAD/USD MONTHLY OPTIONS	4,576	3,477.55	31.6%	5,342.52	-14.3%	4,739	2,889	64.1%
CAD/USD WKLY FRIDAY OPTION	100	350.91	-71.4%	0	-	67	114	-41.3%
CAD/USD WKLY FRIDAY OPTION	135	340.09	-60.4%	215.43	-37.5%	189	215	-12.1%

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FX Options								
CAD/USD WKLY FRIDAY OPTION	319	373.64	-14.7%	200.43	59.1%	278	304	-8.5%
CAD/USD WKLY FRIDAY OPTION	273	316.82	-13.9%	203.57	34.1%	269	329	-18.2%
CAD/USD WKLY FRIDAY OPTION	15	5.23	194.2%	0	-	37	81	-53.9%
CAD/USD WKLY WED OPTIONS -	23	46.41	-51.2%	35.52	-36.2%	47	49	-4.1%
CAD/USD WKLY WED OPTIONS -	36	81.05	-55.5%	26.33	37.1%	53	64	-17.2%
CAD/USD WKLY WED OPTIONS -	46	57.86	-20.7%	70.33	-34.7%	75	77	-3.4%
CAD/USD WKLY WED OPTIONS -	119	181.45	-34.2%	89.29	33.8%	97	71	35.9%
CAD/USD WKLY WED OPTIONS -	56	91.82	-39.1%	0	-	33	26	26.9%
CHF/USD MONTHLY OPTIONS	161	237.68	-32.2%	273.57	-41.1%	269	235	14.6%
CHF/USD WKLY FRIDAY OPTION	2	7.18	-71.5%	0.48	330.0%	5	2	167.8%
CHF/USD WKLY FRIDAY OPTION	2	4.09	-51.1%	3.43	-41.7%	7	12	-46.1%
CHF/USD WKLY FRIDAY OPTION	2	2.55	-4.6%	0.81	200.0%	4	10	-62.0%
CHF/USD WKLY FRIDAY OPTION	7	14.91	-54.6%	3.14	115.2%	8	18	-57.4%
CHF/USD WKLY FRIDAY OPTION	0	2.27	-100.0%	0	-	0	1	-80.6%
EUR/GBP MONTHLY OPTIONS	0	0	-	83.33	-100.0%	30	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEE	10	55.91	-81.9%	43.95	-76.9%	83	64	28.6%
EUR/USD MONDAY OPTION WEE	97	59.27	63.1%	98.62	-2.0%	151	88	71.2%
EUR/USD MONDAY OPTION WEE	9	131.5	-93.3%	61.33	-85.7%	47	53	-12.2%
EUR/USD MONDAY OPTION WEE	40	150.36	-73.5%	59.81	-33.4%	177	114	55.8%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-	23	13	80.0%
EUR/USD MONTHLY OPTIONS	10,382	11,305.91	-8.2%	11,778.19	-11.9%	11,924	10,193	17.0%
EUR/USD WKLY FRIDAY OPTION	577	820.55	-29.6%	0.1	606442.6%	315	242	30.4%
EUR/USD WKLY FRIDAY OPTION	974	826.77	17.8%	650.95	49.7%	846	727	16.4%
EUR/USD WKLY FRIDAY OPTION	784	975.27	-19.6%	731.19	7.2%	820	970	-15.5%
EUR/USD WKLY FRIDAY OPTION	579	907.59	-36.3%	794.48	-27.2%	1,020	870	17.3%
EUR/USD WKLY FRIDAY OPTION	21	5.09	309.7%	0	-	170	271	-37.4%
EUR/USD WKLY WED OPTIONS -	156	268.14	-41.9%	210.29	-26.0%	291	319	-8.9%
EUR/USD WKLY WED OPTIONS -	171	322.45	-47.0%	156.67	9.1%	231	346	-33.2%
EUR/USD WKLY WED OPTIONS -	254	380.82	-33.3%	253.52	0.3%	271	371	-27.0%
EUR/USD WKLY WED OPTIONS -	225	403.91	-44.2%	223.9	0.6%	299	409	-26.9%
EUR/USD WKLY WED OPTIONS -	330	318.05	3.8%	0	-	107	102	5.2%
GBP/USD MONDAY OPTION WEE	13	0	-	10.33	25.3%	24	10	141.5%
GBP/USD MONDAY OPTION WEE	79	30.95	156.8%	71.38	11.3%	54	39	37.3%
GBP/USD MONDAY OPTION WEE	16	12.55	29.1%	5.48	195.7%	16	12	35.1%
GBP/USD MONDAY OPTION WEE	13	52.05	-75.6%	8.1	57.1%	24	18	38.7%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-	3	18	-83.6%
GBP/USD MONTHLY OPTIONS	3,640	2,771.73	31.3%	4,192.9	-13.2%	3,671	3,545	3.6%
GBP/USD WKLY FRIDAY OPTION	69	224.09	-69.1%	25.67	170.1%	44	54	-19.1%
GBP/USD WKLY FRIDAY OPTION	31	92.77	-66.3%	214.29	-85.4%	119	111	7.4%
GBP/USD WKLY FRIDAY OPTION	125	236.73	-47.0%	123.81	1.3%	177	149	18.9%
GBP/USD WKLY FRIDAY OPTION	87	215.73	-59.5%	96.14	-9.1%	144	173	-16.4%
GBP/USD WKLY FRIDAY OPTION	40	28.77	40.0%	0	-	49	36	36.1%
GBP/USD WKLY WED OPTIONS -	25	39.68	-37.8%	14.43	71.0%	63	64	-2.1%
GBP/USD WKLY WED OPTIONS -	22	15.91	39.5%	12.43	78.5%	24	36	-32.4%
GBP/USD WKLY WED OPTIONS -	35	43.86	-19.3%	55.14	-35.8%	60	33	80.1%
GBP/USD WKLY WED OPTIONS -	22	92.5	-76.2%	20.86	5.7%	55	60	-8.2%
GBP/USD WKLY WED OPTIONS -	7	11.18	-35.7%	0	-	4	15	-74.7%
JPY/USD MONDAY OPTION WEE	1	18.32	-93.5%	4.24	-71.9%	17	19	-10.7%

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 JUN 2022	ADV JUN 2021	% CHG	ADV MAY 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
FX Options								
JPY/USD MONDAY OPTION WEE	34	11.73	190.7%	40.29	-15.4%	47	17	174.6%
JPY/USD MONDAY OPTION WEE	6	34	-83.8%	46.67	-88.2%	13	15	-9.7%
JPY/USD MONDAY OPTION WEE	75	6.5	1050.9%	47	59.2%	49	8	499.2%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-	0	3	-83.7%
JPY/USD MONTHLY OPTIONS	8,716	3,938.27	121.3%	8,628.62	1.0%	7,910	4,004	97.6%
JPY/USD WKLY FRIDAY OPTION	649	533.23	21.8%	0	-	201	160	25.4%
JPY/USD WKLY FRIDAY OPTION	373	398.55	-6.3%	592.76	-37.0%	450	283	59.0%
JPY/USD WKLY FRIDAY OPTION	879	507.41	73.3%	528.62	66.3%	583	448	30.3%
JPY/USD WKLY FRIDAY OPTION	717	384.14	86.6%	404.24	77.3%	520	393	32.3%
JPY/USD WKLY FRIDAY OPTION	29	3.73	676.8%	0	-	135	134	0.9%
JPY/USD WKLY WED OPTIONS -	201	122.95	63.7%	94.14	113.8%	157	115	36.3%
JPY/USD WKLY WED OPTIONS -	81	129.41	-37.3%	210.52	-61.5%	143	138	3.2%
JPY/USD WKLY WED OPTIONS -	146	149.82	-2.3%	139.1	5.3%	120	145	-17.2%
JPY/USD WKLY WED OPTIONS -	334	117.82	183.6%	204.43	63.4%	178	131	36.2%
JPY/USD WKLY WED OPTIONS -	224	138.55	61.5%	0	-	61	61	0.2%
MXN/USD MONTHLY OPTIONS	20	29.18	-31.1%	28.95	-30.6%	59	51	15.1%
MXN/USD WKLY FRIDAY OPTION	0	11.82	-100.0%	0	-	0	5	-97.2%
MXN/USD WKLY FRIDAY OPTION	0	22.41	-100.0%	0	-	0	4	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	6.27	-100.0%	0	-	0	3	-100.0%
NZD/USD MONTHLY OPTIONS	317	18.32	1629.7%	0.86	36868.5%	58	8	658.5%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-	0	1	-100.0%
Foreign Exchange Futures								
CHILEAN PESO	0	0	-	0	-	0	0	-
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	19	4.18	347.5%	23.48	-20.3%	23	28	-17.6%

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	ADV JUN 2022	ADV JUN 2021	% CHG	ADV MAY 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
Ag Products Futures								
BLOCK CHEESE	18	23.18	-21.9%	5.29	242.3%	18	44	-59.6%
BUTTER CS	200	204.59	-2.4%	195.81	2.0%	223	220	1.7%
CASH-SETTLED CHEESE	607	542.5	11.9%	417.9	45.3%	499	579	-13.8%
CAT ASIA WEATHER	0	0	-	0	-	0	10	-100.0%
CATTLE	51,965	46,230.73	12.4%	61,931.24	-16.1%	60,316	57,586	4.7%
CAT WEATHER EUROPEAN	0	22.73	-100.0%	0	-	0	4	-100.0%
CDD SEASONAL STRIP	36	47.73	-25.2%	188.1	-81.0%	59	51	16.3%
CDD WEATHER	38	75	-49.2%	790.48	-95.2%	179	55	226.9%
CLASS IV MILK	109	74.55	45.6%	132.76	-18.2%	126	42	202.4%
DRY WHEY	65	114.18	-43.0%	53.86	20.8%	54	122	-55.3%
FEEDER CATTLE	12,058	9,908.45	21.7%	10,409.14	15.8%	12,617	11,485	9.9%
GOLDMAN SACHS	198	520	-62.0%	171.86	15.0%	187	576	-67.5%
GSCI EXCESS RETURN FUT	5,944	5,486.91	8.3%	166.86	3462.5%	2,314	2,075	11.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	65	92	-29.5%
HDD WEATHER EUROPEAN	0	0	-	0	-	31	13	142.2%
HOGS	46,757	59,143.14	-20.9%	49,302.33	-5.2%	47,249	48,694	-3.0%
HOUSING INDEX	1	0.45	78.0%	2.33	-65.3%	1	1	54.1%
LUMBER	434	637.23	-31.9%	312.67	38.7%	395	527	-25.0%
MALAYSIAN PALM SWAP	0	1,261.82	-100.0%	0	-	0	522	-100.0%
MILK	1,389	995.59	39.5%	1,300.1	6.8%	1,474	1,149	28.3%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	255	213.36	19.7%	192.29	32.9%	306	291	5.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOUT	124	76.32	63.1%	133.9	-7.0%	125	156	-20.0%
S&P GSCI ENHANCED ER SWAP	0	91	-100.0%	0	-	0	32	-100.0%
USD CRUDE PALM OIL	1,507	282.09	434.3%	676.95	122.7%	1,109	247	349.0%

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	ADV JUN 2022	ADV JUN 2021	% CHG	ADV MAY 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
Ag Products Options								
BLOCK CHEESE	72	13.09	448.5%	0	-	19	17	14.5%
BUTTER CS	102	120.09	-14.7%	51.67	98.2%	74	124	-40.0%
CASH-SETTLED CHEESE	323	331.59	-2.7%	271	19.0%	374	399	-6.3%
CATTLE	10,449	8,647.23	20.8%	10,785.43	-3.1%	10,623	9,358	13.5%
CDD SEASONAL STRIP	214	159.09	34.7%	297.62	-28.0%	165	68	142.6%
CDD WEATHER	17	0	-	35.71	-53.3%	9	22	-60.0%
CLASS IV MILK	251	141.73	76.8%	326.33	-23.2%	311	151	106.6%
DRY WHEY	0	0	-	4.43	-96.8%	21	11	87.1%
FEEDER CATTLE	1,403	1,033.95	35.7%	1,640.1	-14.5%	1,671	1,059	57.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	40	-100.0%
HDD WEATHER	0	0	-	0	-	39	50	-23.2%
HDD WEATHER EUROPEAN	0	0	-	0	-	8	10	-20.0%
HOGS	8,713	12,938	-32.7%	11,392.19	-23.5%	11,172	9,815	13.8%
LUMBER	14	42.68	-66.6%	16.38	-13.1%	23	42	-44.9%
MILK	739	1,262.36	-41.5%	944.57	-21.8%	917	1,310	-30.0%
MLK MID OPTIONS	0	0	-	0	-	0	0	308.7%
NFD MILK	156	302.14	-48.3%	144.57	8.1%	218	239	-8.8%
PORK CUTOOT	0	0.86	-100.0%	0	-	0	6	-95.3%
TOTAL FUTURES GROUP								
Interest Rate Futures	3,667,800	2,882,166.18	27.3%	2,977,402.24	23.2%	3,601,787	2,586,805	39.2%
Equity Index Futures	6,598,442	3,699,072.45	78.4%	6,658,575.24	-0.9%	6,213,244	4,551,981	36.5%
FX Futures	1,117,085	889,155.82	25.6%	831,583.81	34.3%	883,535	774,883	14.0%
Foreign Exchange Futures	0	0	-	0	-	0	0	-
Ag Products Futures	121,705	125,951.55	-3.4%	126,383.86	-3.7%	127,346	124,570	2.2%
TOTAL FUTURES	11,505,032	7,596,346	51.5%	10,593,945.14	8.6%	10,825,912.46	8,038,238.82	34.7%
TOTAL OPTIONS GROUP								
Interest Rate Options	1,312,133	1,082,521	21.2%	1,016,907.9	29.0%	1,301,622	1,035,726	25.7%
Equity Index Options	1,184,438	588,355.55	101.3%	1,279,817.67	-7.5%	1,196,073	642,030	86.3%
FX Options	41,868	39,023.36	7.3%	42,102.81	-0.6%	43,589	34,933	24.8%
Foreign Exchange Options	19	4.18	347.5%	23.48	-20.3%	23	28	-17.6%
Ag Products Options	22,453	24,992.82	-10.2%	25,910	-13.3%	25,645	22,722	12.9%
TOTAL OPTIONS	2,560,911	1,734,896.91	47.6%	2,364,761.86	8.3%	2,566,952.42	1,735,438.94	47.9%
TOTAL COMBINED								
Interest Rate	4,979,934	3,964,687.18	25.6%	3,994,310.14	24.7%	4,903,408	3,622,531	35.4%
Equity Index	7,782,880	4,287,428	81.5%	7,938,392.91	-2.0%	7,409,317	5,194,011	42.7%
FX	1,158,953	928,179.18	24.9%	873,686.62	32.7%	927,124	809,816	14.5%
Foreign Exchange	19	4.18	348.7%	23.48	-20.1%	24	28	-16.9%
Ag Products	144,158	150,944.36	-4.5%	152,293.86	-5.3%	152,991	147,291	3.9%
GRAND TOTAL	14,065,943	9,331,242.91	50.7%	12,958,707	8.5%	13,392,864.88	9,773,677.76	37.0%