

**CME Exchange ADV Report - Monthly**

December 2022

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	ADV DEC 2022	ADV DEC 2021	% CHG	ADV NOV 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	0	30.45	-98.6%	191.05	-99.8%	310	3	11531.7%
BSBY 3-MONTH FUTURES	449	4,299.36	-89.6%	938.57	-52.1%	2,268	1,963	15.5%
ESTR Basis Spread Futures	41	0	-	78.05	-47.6%	10	0	-
ESTR Futures	530	0	-	268.29	97.6%	67	0	-
EURODOLLARS	480,650	1,966,170.27	-75.6%	722,199.14	-33.4%	1,569,803	2,420,382	-35.1%
SOFR	1,944,339	289,098.36	572.6%	2,330,986.52	-16.6%	1,760,945	158,446	1011.4%
SONIA	98	71.95	36.1%	0	-	13	3,195	-99.6%
TIIE	6	2.45	152.2%	1.19	420.0%	5	4	31.8%
<b>Interest Rate Options</b>								
EURODOLLARS	376,608	444,867.09	-15.3%	462,431.95	-18.6%	570,956	254,106	124.7%
EURO MIDCURVE	20,094	502,190.95	-96.0%	35,679.24	-43.7%	262,264	805,212	-67.4%
SOFR	618,646	9.2337044	19.7%	763,166.19	-18.9%	342,919	35	975796.8%
SOFR MIDCURVE	217,899	0.053898382	4%	199,901.14	9.0%	96,850	04163953	4%

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<b>Equity Index Futures</b>								
BITCOIN	7,448	7,874.05	-5.4%	13,968.86	-46.7%	10,735	10,035	7.0%
E-mini FTSE China 50	3	6.32	-58.5%	11	-76.2%	30	4	728.2%
E-MINI MIDCAP	16,355	19,611.23	-16.6%	12,609.38	29.7%	15,841	13,210	19.9%
E-MINI NASDAQ 100	663,153	648,562.14	2.2%	629,803.1	5.3%	704,678	557,168	26.5%
E-MINI RUSSELL 1000	726	2,271.09	-68.0%	65	1016.8%	593	659	-10.1%
E-MINI RUSSELL 1000 GROWTH	497	619.86	-19.8%	267.67	85.6%	414	264	56.6%
E-MINI RUSSELL 1000 VALUE	2,959	2,393.14	23.6%	268.76	1000.9%	1,198	1,446	-17.2%
E-MINI RUSSELL 2000	239,790	285,783.55	-16.1%	193,093.43	24.2%	241,320	206,668	16.8%
E-MINI S&P500	2,011,590	2,027,322.73	-0.8%	1,730,629.29	16.2%	2,007,787	1,601,755	25.3%
E-MINI S&P500 ESG	2,602	2,418.73	7.6%	762.43	241.2%	1,556	1,051	48.0%
ETHER	0	0	-	0	-	0	0	-
ETHER FUTURES	3,707	4,129.59	-10.2%	8,031.62	-53.8%	6,262	3,527	77.6%
FT-SE 100	0	37.23	-100.0%	0.19	-100.0%	6	9	-30.2%
FTSE Emerging	0	0	-	0	-	0	0	-100.0%
IBOVESPA INDEX	3	3.23	-7.0%	2.1	43.2%	3	10	-73.1%
MICRO BITCOIN	5,559	19,070.32	-70.9%	16,365.38	-66.0%	14,670	14,793	-0.8%
MICRO E-MINI NASDAQ 100	1,096,418	1,118,861	-2.0%	1,241,292.24	-11.7%	1,453,985	948,871	53.2%
MICRO E-MINI RUSSELL 2000	82,745	185,179.64	-55.3%	106,681.52	-22.4%	130,807	155,359	-15.8%
MICRO E-MINI S&P500	1,241,676	997,677.77	24.5%	1,294,559.57	-4.1%	1,370,415	867,471	58.0%
MICRO ETHER	9,031	9,492	-4.9%	22,588.38	-60.0%	19,582	829	2263.1%
NASDAQ-100 VOLATILITY	38	0	-	1.71	2141.6%	77	0	17411.8%
NASDAQ BIOTECH SECTOR	28	9	214.8%	3	844.4%	11	29	-61.4%
Nearby BTIC+	0	29.55	-100.0%	2.38	-100.0%	30	4	588.8%
NIKKEI 225 (\$) STOCK	6,279	7,026.09	-10.6%	4,613.67	36.1%	5,588	6,309	-11.4%
NIKKEI 225 (YEN) STOCK	32,616	33,693.55	-3.2%	28,049.9	16.3%	36,706	32,224	13.9%
PHLX SEMICONDUCTOR SECTO	10	0	-	10.9	-11.8%	8	0	-
S&P 500	4,348	6,235.23	-30.3%	2,395.29	81.5%	3,590	5,064	-29.1%
S&P 500 ANNUAL DIVIDEND IND	3,294	3,385.73	-2.7%	3,714.24	-11.3%	3,919	2,932	33.7%
S&P 500 QUARLY DIVIDEND IND	405	368.64	10.0%	313.33	29.4%	232	145	60.6%
S&P BIOTECHNOLOGY SECTOR	70	0	-	48.71	43.2%	43	0	-
S&P COMMUNICATION SERVICE	305	304.55	0.1%	120.76	152.4%	202	190	6.4%
S&P CONSUMER DISCRETIONAR	545	789.18	-31.0%	224	143.1%	611	599	2.0%
S&P CONSUMER STAPLES SECT	2,744	2,052.95	33.7%	582.05	371.5%	1,426	1,677	-15.0%
S&P ENERGY SECTOR	4,854	4,150.5	17.0%	1,398.81	247.0%	3,276	2,544	28.8%
S&P FINANCIAL SECTOR	3,789	3,582.14	5.8%	692.48	447.2%	1,857	2,949	-37.0%
S&P HEALTH CARE SECTOR	1,753	2,789.09	-37.1%	392.71	346.5%	1,262	1,310	-3.7%
S&P INDUSTRIAL SECTOR	2,799	1,869.5	49.7%	1,564	79.0%	1,532	1,181	29.7%
S&P MATERIALS SECTOR	980	1,536.5	-36.2%	659.57	48.6%	752	727	3.6%
S&P OIL & GAS EXPLORATION A	16	0	-	17.43	-7.1%	20	0	-
S&P REAL ESTATE SECTOR	1,336	714.95	86.9%	87.86	1420.8%	391	429	-8.8%
S&P REGIONAL BANKS SECTOR	16	0	-	15.43	3.1%	11	0	-
S&P RETAIL SECTOR	20	0	-	13.76	46.4%	14	0	-
S&P TECHNOLOGY SECTOR	1,743	1,825.09	-4.5%	504.57	245.5%	1,265	823	53.7%
S&P UTILITIES SECTOR	3,080	2,395.09	28.6%	1,034.86	197.6%	1,791	1,575	13.7%
S&P VALUE INDEX FUTURES	0	0	-	0	-	0	10	-100.0%
TOPIX (USD)	3	0	-	1.43	80.0%	0	0	-
TOPIX (YEN)	13	176.5	-92.4%	7	91.8%	81	124	-34.9%
WATER INDEX FUTURES	0	1.77	-83.9%	0.14	99.9%	2	4	-38.8%

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<b>Equity Index Options</b>								
BITCOIN OPTIONS	128	87.68	46.0%	289.9	-55.8%	149	70	113.5%
E-MINI NASDAQ 100	37,628	31,330.5	20.1%	44,496.38	-15.4%	47,061	27,706	69.9%
E-mini Russell 2000	3,402	5,688.32	-40.2%	2,794.76	21.7%	4,671	4,605	1.4%
E-MINI RUSSELL 2000	1,715	2,183.86	-21.5%	1,714.1	0.1%	1,545	1,543	0.2%
E-mini S&P 500	444,061	474,495	-6.4%	525,634.38	-15.5%	556,733	374,091	48.8%
E-MINI S&P500	673,780	515,652.23	30.7%	656,484.9	2.6%	588,745	332,010	77.3%
EOM S&P 500	0	0	-	0	-	0	79	-100.0%
ETHER OPTIONS	15	0	-	24.1	-36.2%	6	0	-
MICRO BITCOIN	51	0	-	163.33	-68.7%	313	0	-
Micro E-mini Nasdaq-100	1,474	2,105.95	-30.0%	1,782.19	-17.3%	1,984	1,436	38.2%
MICRO E-MINI NASDAQ 100	688	879.36	-21.8%	482.57	42.5%	561	345	62.4%
Micro E-mini S&P 500	11,963	12,463.5	-4.0%	12,247.48	-2.3%	11,330	8,249	37.3%
MICRO ETHER	52	0	-	1,439.67	-96.4%	1,389	0	-
S&P 500	0	0	-	0	-	0	5,168	-100.0%
<b>FX Futures</b>								
AD/CD CROSS RATES	7	3.36	96.8%	10.33	-35.9%	4	1	228.6%
AD/JY CROSS RATES	127	176.5	-28.3%	124.05	2.1%	210	120	75.0%
AD/NE CROSS RATES	376	15.86	2273.2%	85.29	341.4%	282	16	1664.6%
AUSTRALIAN DOLLAR	97,167	96,015.27	1.2%	101,890.1	-4.6%	101,577	97,582	4.1%
BP/JY CROSS RATES	414	192.09	115.4%	129.71	219.0%	259	137	88.7%
BP/SF CROSS RATES	199	263.95	-24.7%	58.62	239.2%	144	71	104.1%
BRAZIL REAL	12,740	12,268.64	3.8%	17,908	-28.9%	15,375	11,953	28.6%
BRITISH POUND	114,803	112,724.64	1.8%	113,738.9	0.9%	124,444	96,214	29.3%
CANADIAN DOLLAR	90,453	86,174.91	5.0%	85,305	6.0%	90,708	79,772	13.7%
CD/JY CROSS RATES	4	2.36	63.2%	1.38	179.3%	3	13	-76.0%
CHINESE RENMINBI (CNH)	1,916	994.64	92.6%	2,139.57	-10.4%	1,531	806	90.0%
CZECK KORUNA (EC)	0	0	-	0	-	0	0	415.1%
CZECK KORUNA (US)	9	0	-	7.9	10.2%	3	0	6981.1%
EC/AD CROSS RATES	407	385.32	5.7%	181.1	124.8%	283	252	12.3%
EC/CD CROSS RATES	860	869.82	-1.1%	206.67	316.1%	428	374	14.4%
EC/NOK CROSS RATES	86	52.77	63.5%	47.86	80.3%	105	41	158.1%
EC/SEK CROSS RATES	352	119.18	195.1%	72.24	386.9%	169	37	355.4%
EFX/BP CROSS RATES	6,665	5,843.77	14.0%	3,190.76	108.9%	4,743	2,978	59.3%
EFX/JY CROSS RATES	3,893	4,650.95	-16.3%	1,245.76	212.5%	2,760	2,358	17.0%
EFX/SF CROSS RATES	2,073	3,104.86	-33.2%	675.62	206.8%	1,923	1,384	39.0%
E-MICRO USD/CAD	8	40.91	-81.5%	3.62	109.2%	8	12	-32.7%
E-MICRO USD/CHF	5	5.05	1.9%	1.29	300.0%	3	1	261.1%
E-MICRO USD/JPY	88	165.36	-46.8%	57.14	53.8%	614	46	1235.6%
E-MINI EURO FX	9,641	6,076.91	58.7%	8,894	8.4%	7,612	5,706	33.4%
E-MINI JAPANESE YEN	596	235.64	152.8%	474.29	25.6%	574	422	35.9%
EURO FX	292,150	232,897.91	25.4%	223,204.05	30.9%	245,150	195,240	25.6%
HUNGARIAN FORINT (EC)	0	0	-	0	-	0	0	-7.1%
HUNGARIAN FORINT (US)	0	0.45	-26.7%	0.29	16.7%	0	1	-70.5%
INDIAN RUPEE	1,459	853.91	70.9%	1,586.95	-8.0%	1,331	714	86.5%
JAPANESE YEN	168,745	108,070.91	56.1%	144,688.29	16.6%	157,650	107,544	46.6%
KOREAN WON	9	66.86	-86.2%	16	-42.3%	23	86	-73.6%

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<b>FX Futures</b>								
MEXICAN PESO	85,906	52,310.59	64.2%	58,177.1	47.7%	61,109	52,829	15.7%
MICRO AUD/USD	12,758	14,409.32	-11.5%	12,950.14	-1.5%	12,686	10,706	18.5%
MICRO CAD/USD	3,133	3,117.05	0.5%	3,828.57	-18.2%	3,027	2,727	11.0%
MICRO CHF/USD	830	371.5	123.3%	754.24	10.0%	826	419	97.0%
MICRO EUR/USD	39,901	26,111.23	52.8%	41,603.14	-4.1%	38,384	23,644	62.3%
MICRO GBP/USD	4,802	4,959.68	-3.2%	6,016.14	-20.2%	5,897	4,069	44.9%
MICRO INR/USD	36	32.23	10.4%	36.38	-2.2%	34	75	-54.8%
MICRO JPY/USD	0	2,170	-100.0%	0	-	405	1,905	-78.7%
MICRO USD/CNH	0	0	-	0	-	0	0	-94.4%
NEW ZEALND DOLLAR	31,543	24,999.55	26.2%	29,412.67	7.2%	31,390	27,908	12.5%
NKR/USD CROSS RATE	167	258.18	-35.5%	131.62	26.6%	170	259	-34.6%
POLISH ZLOTY (EC)	11	18.45	-39.4%	0.29	3816.9%	6	7	-20.4%
POLISH ZLOTY (US)	99	101.32	-2.7%	113.76	-13.4%	80	49	63.9%
RMB USD	0	0	-	0	-	0	0	904.2%
RUSSIAN RUBLE	0	10,443	-100.0%	0	-	2,340	6,020	-61.1%
S.AFRICAN RAND	4,354	4,388.73	-0.8%	3,351.95	29.9%	4,465	3,069	45.5%
SF/JY CROSS RATES	103	2.95	3397.5%	72.76	42.0%	58	3	2101.5%
SHEKEL	2	0.95	104.5%	0.29	583.4%	1	0	152.3%
SKR/USD CROSS RATES	664	284.73	133.1%	339.57	95.4%	389	277	40.4%
SWISS FRANC	21,923	23,458.32	-6.5%	21,545.24	1.8%	25,474	23,749	7.3%
TURKISH LIRA	3	7.95	-62.3%	2.33	28.6%	2	4	-46.0%
USDZAR	0	0.27	-100.0%	0	-	0	5	-97.6%
<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	3	9.5	-73.4%	4.24	-40.4%	8	27	-72.1%
AUD/USD MONDAY OPTION WEE	4	22.23	-80.5%	2.05	111.6%	14	20	-33.4%
AUD/USD MONDAY OPTION WEE	8	4.32	91.9%	19.86	-58.3%	12	19	-36.1%
AUD/USD MONDAY OPTION WEE	0	20.5	-97.9%	16.48	-97.4%	14	20	-27.6%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-	5	9	-41.9%
AUD/USD MONTHLY OPTIONS	1,974	3,308.86	-40.3%	3,076.95	-35.8%	3,750	4,063	-7.7%
AUD/USD WKLY FRIDAY OPTION	5	0	-	42.67	-87.3%	26	29	-9.9%
AUD/USD WKLY FRIDAY OPTION	48	106.95	-55.2%	97.29	-50.8%	76	90	-16.2%
AUD/USD WKLY FRIDAY OPTION	49	125.14	-61.2%	59.14	-18.0%	95	131	-27.4%
AUD/USD WKLY FRIDAY OPTION	53	70.77	-25.0%	53.71	-1.2%	82	141	-42.0%
AUD/USD WKLY FRIDAY OPTION	29	40.14	-28.3%	12	139.7%	27	40	-33.3%
AUD/USD WKLY WED OPTIONS -	5	14.95	-67.5%	2.38	104.0%	26	58	-54.9%
AUD/USD WKLY WED OPTIONS -	13	8.05	65.7%	47.76	-72.1%	24	34	-31.0%
AUD/USD WKLY WED OPTIONS -	30	21.09	40.2%	1.57	1781.9%	11	14	-21.7%
AUD/USD WKLY WED OPTIONS -	6	35.73	-82.4%	40.43	-84.5%	23	41	-44.7%
AUD/USD WKLY WED OPTIONS -	0	12.23	-100.0%	18.1	-100.0%	4	9	-57.3%
BRL/USD MONTHLY OPTIONS	2	48.55	-95.9%	11.1	-82.0%	13	20	-34.1%
CAD/USD MONDAY OPTIONS WE	10	58	-83.0%	86.62	-88.6%	18	46	-60.7%
CAD/USD MONDAY OPTIONS WE	57	71.36	-20.7%	37.9	49.2%	51	71	-29.2%
CAD/USD MONDAY OPTIONS WE	10	17.91	-46.6%	66.81	-85.7%	46	44	5.6%
CAD/USD MONDAY OPTIONS WE	0	17.23	-97.5%	9.05	-95.3%	29	92	-68.9%
CAD/USD MONDAY OPTIONS WE	36	0.14	25943.8%	0	-	14	17	-19.2%
CAD/USD MONTHLY OPTIONS	2,920	4,884.5	-40.2%	5,131.95	-43.1%	4,308	3,903	10.4%
CAD/USD WKLY FRIDAY OPTION	8	0	-	157.05	-94.9%	68	109	-38.1%

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<b>FX Options</b>								
CAD/USD WKLY FRIDAY OPTION	56	149	-62.3%	125.62	-55.3%	153	229	-33.1%
CAD/USD WKLY FRIDAY OPTION	129	259.73	-50.5%	191.05	-32.7%	247	358	-31.1%
CAD/USD WKLY FRIDAY OPTION	126	217.14	-42.1%	147.43	-14.7%	220	419	-47.5%
CAD/USD WKLY FRIDAY OPTION	125	239.32	-47.7%	0.29	43685.5%	62	134	-53.7%
CAD/USD WKLY WED OPTIONS -	24	63.64	-62.5%	35.52	-32.8%	45	98	-53.6%
CAD/USD WKLY WED OPTIONS -	10	34.55	-69.9%	37.29	-72.2%	52	84	-38.2%
CAD/USD WKLY WED OPTIONS -	36	144.73	-74.8%	21.86	66.9%	63	123	-48.9%
CAD/USD WKLY WED OPTIONS -	19	88.27	-78.7%	38.57	-51.2%	68	116	-41.5%
CAD/USD WKLY WED OPTIONS -	0	29.77	-100.0%	49.43	-100.0%	22	40	-45.7%
CHF/USD MONTHLY OPTIONS	194	984.59	-80.3%	226.48	-14.2%	264	328	-19.5%
CHF/USD WKLY FRIDAY OPTION	0	0	-	7.9	-97.0%	5	2	183.4%
CHF/USD WKLY FRIDAY OPTION	8	12.36	-33.8%	1.71	377.8%	4	15	-69.5%
CHF/USD WKLY FRIDAY OPTION	3	4.5	-39.7%	11.86	-77.1%	5	8	-34.2%
CHF/USD WKLY FRIDAY OPTION	3	17.36	-83.8%	7.71	-63.6%	6	13	-54.1%
CHF/USD WKLY FRIDAY OPTION	0	1	-61.9%	3.95	-90.4%	1	1	-32.0%
EUR/GBP MONTHLY OPTIONS	5	0	-	0	-	15	0	63577.7%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
EURODOLLARS	326	0	-	158.67	105.4%	55	0	-
EUR/USD MONDAY OPTION WEE	20	104.86	-81.3%	49.19	-60.2%	82	97	-15.3%
EUR/USD MONDAY OPTION WEE	136	127.91	6.0%	143.67	-5.6%	131	105	24.9%
EUR/USD MONDAY OPTION WEE	153	37.41	308.1%	93.43	63.4%	62	70	-10.9%
EUR/USD MONDAY OPTION WEE	42	41.68	-0.4%	30.38	36.7%	127	137	-7.2%
EUR/USD MONDAY OPTION WEE	34	2.32	1379.0%	0	-	23	36	-37.0%
EUR/USD MONTHLY OPTIONS	14,101	6,993.41	101.6%	19,220.71	-26.6%	13,784	9,555	44.3%
EUR/USD WKLY FRIDAY OPTION	40	0	-	641.24	-93.8%	272	201	35.5%
EUR/USD WKLY FRIDAY OPTION	808	846.09	-4.5%	418.76	92.9%	665	708	-6.1%
EUR/USD WKLY FRIDAY OPTION	1,232	1,011.77	21.8%	912.33	35.1%	837	1,024	-18.3%
EUR/USD WKLY FRIDAY OPTION	448	883.91	-49.3%	591.38	-24.3%	829	894	-7.2%
EUR/USD WKLY FRIDAY OPTION	364	508.41	-28.4%	0.43	84825.3%	266	385	-31.1%
EUR/USD WKLY WED OPTIONS -	204	140.55	45.4%	154.95	31.8%	301	310	-3.1%
EUR/USD WKLY WED OPTIONS -	220	269.59	-18.4%	243.38	-9.6%	263	340	-22.7%
EUR/USD WKLY WED OPTIONS -	220	198.18	11.1%	283.95	-22.5%	256	328	-21.8%
EUR/USD WKLY WED OPTIONS -	139	124.27	11.5%	274.62	-49.5%	304	410	-25.8%
EUR/USD WKLY WED OPTIONS -	0	91.95	-100.0%	144.62	-100.0%	98	109	-10.3%
GBP/USD MONDAY OPTION WEE	33	117.32	-71.5%	32.76	2.2%	27	32	-16.4%
GBP/USD MONDAY OPTION WEE	36	45	-20.2%	21.48	67.2%	47	36	33.4%
GBP/USD MONDAY OPTION WEE	47	11.36	317.8%	30.62	55.1%	19	25	-22.3%
GBP/USD MONDAY OPTION WEE	24	5.91	310.2%	23	5.4%	27	43	-37.2%
GBP/USD MONDAY OPTION WEE	20	0	-	0	-	15	12	23.6%
GBP/USD MONTHLY OPTIONS	2,997	2,674.05	12.1%	3,509.67	-14.6%	3,964	3,472	14.2%
GBP/USD WKLY FRIDAY OPTION	30	0	-	76.9	-60.8%	45	50	-8.6%
GBP/USD WKLY FRIDAY OPTION	85	89.86	-5.0%	165.29	-48.3%	124	139	-11.1%
GBP/USD WKLY FRIDAY OPTION	170	116.32	46.3%	335.38	-49.3%	175	153	14.1%
GBP/USD WKLY FRIDAY OPTION	135	154	-12.6%	113.24	18.8%	143	179	-19.7%
GBP/USD WKLY FRIDAY OPTION	151	115.64	30.5%	23.43	543.9%	57	56	2.1%
GBP/USD WKLY WED OPTIONS -	92	75.86	21.0%	31.48	191.5%	64	60	6.1%
GBP/USD WKLY WED OPTIONS -	50	6.59	661.5%	24.24	107.1%	25	35	-26.3%
GBP/USD WKLY WED OPTIONS -	57	107.59	-47.2%	50.19	13.2%	50	47	7.3%
GBP/USD WKLY WED OPTIONS -	88	60.09	46.8%	38.24	130.8%	60	70	-14.1%

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 2022	ADV DEC 2021	% CHG	ADV NOV 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>FX Options</b>								
GBP/USD WKLY WED OPTIONS -	0	26.45	-100.0%	30.95	-100.0%	5	13	-58.2%
JPY/USD MONDAY OPTION WEE	16	7.68	103.9%	4.19	273.9%	28	18	53.8%
JPY/USD MONDAY OPTION WEE	8	66	-88.4%	74.43	-89.7%	40	30	32.6%
JPY/USD MONDAY OPTION WEE	8	1.82	358.3%	5.19	60.6%	13	16	-20.9%
JPY/USD MONDAY OPTION WEE	3	4.14	-34.4%	13.76	-80.3%	64	20	222.7%
JPY/USD MONDAY OPTION WEE	1	0.14	458.6%	0	-	4	12	-66.0%
JPY/USD MONTHLY OPTIONS	3,498	5,282.5	-33.8%	3,884.38	-10.0%	6,524	4,322	51.0%
JPY/USD WKLY FRIDAY OPTION	40	0	-	295.52	-86.6%	159	115	38.5%
JPY/USD WKLY FRIDAY OPTION	119	703.41	-83.1%	318.38	-62.6%	364	341	7.0%
JPY/USD WKLY FRIDAY OPTION	430	362.91	18.5%	547.33	-21.4%	554	480	15.6%
JPY/USD WKLY FRIDAY OPTION	292	380.82	-23.2%	186.14	57.1%	494	435	13.4%
JPY/USD WKLY FRIDAY OPTION	122	251.14	-51.4%	1	12100.0%	165	169	-2.4%
JPY/USD WKLY WED OPTIONS -	373	119.73	211.2%	82.29	352.8%	200	147	36.3%
JPY/USD WKLY WED OPTIONS -	243	208.5	16.8%	150.71	61.5%	182	190	-4.6%
JPY/USD WKLY WED OPTIONS -	194	224	-13.6%	142.48	35.9%	157	186	-15.5%
JPY/USD WKLY WED OPTIONS -	97	142.68	-31.8%	100.05	-2.7%	202	167	21.2%
JPY/USD WKLY WED OPTIONS -	0	119.32	-100.0%	169.57	-100.0%	62	50	25.0%
MXN/USD MONTHLY OPTIONS	4	925	-99.5%	45.43	-90.5%	67	142	-52.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	4	-98.1%
MXN/USD WKLY FRIDAY OPTION	0	0	-	4.76	-100.0%	0	2	-81.8%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	3	-100.0%
NZD/USD MONTHLY OPTIONS	334	0.59	56343.4%	0.19	174978.1%	122	11	1059.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
RUB/USD MONTHLY OPTIONS	0	0	-	0	-	0	0	-100.0%
ZAR/USD MONTHLY OPTIONS	2	0	-	0	-	0	0	-
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	-	0	-	0	0	-
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	0	0.27	39.7%	3	-87.3%	14	20	-32.8%
OTC AUDUSD SUB	34	0	-	0	-	3	0	-
OTC EURUSD SUB	46	0	-	0	-	4	0	-
OTC GBPUSD SUB	37	0	-	0	-	3	0	-
OTC USDCAD SUB	1	0	-	0	-	0	0	-
OTC USDJPY SUB	7	0	-	0	-	1	0	-

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	ADV DEC 2022	ADV DEC 2021	% CHG	ADV NOV 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>Ag Products Futures</b>								
BLOCK CHEESE	11	38.95	-70.9%	9	25.9%	15	36	-57.0%
BUTTER CS	182	327.82	-44.5%	179.76	1.3%	200	207	-3.2%
CASH-SETTLED CHEESE	612	437.64	39.9%	438	39.8%	481	565	-14.8%
CAT ASIA WEATHER	0	0	-	0	-	0	5	-100.0%
CATTLE	42,655	43,421.82	-1.8%	57,803.62	-26.2%	56,380	55,330	1.9%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	2	-100.0%
CDD SEASONAL STRIP	0	0	-	0	-	29	25	18.4%
CDD WEATHER	0	0	-	0	-	94	37	154.6%
CLASS IV MILK	71	239.27	-70.2%	68.76	3.7%	115	92	24.8%
DRY WHEY	85	69.86	21.3%	31.86	165.9%	50	91	-45.3%
FEEDER CATTLE	12,098	10,807.27	11.9%	13,294.9	-9.0%	13,385	12,174	9.9%
GOLDMAN SACHS	129	159.05	-19.1%	142.67	-9.8%	180	383	-53.1%
GSCI EXCESS RETURN FUT	4,774	5,332.91	-10.5%	25.14	18888.6%	2,017	1,965	2.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-	13	0	-
HDD SEASONAL STRIP	0	0	-	0	-	16	2	683.1%
HDD WEATHER	833	255.68	225.9%	232.14	259.0%	157	117	33.8%
HDD WEATHER EUROPEAN	52	22.73	130.5%	23.81	120.0%	38	47	-20.1%
HOGS	38,201	34,211.55	11.7%	45,176.81	-15.4%	45,452	45,285	0.4%
HOUSING INDEX	1	0.64	-10.3%	0.81	-29.4%	1	1	11.9%
LUMBER	625	445.5	40.2%	400.43	56.0%	445	461	-3.4%
MALAYSIAN PALM SWAP	0	10.91	-100.0%	0	-	0	358	-100.0%
MILK	1,329	1,431.86	-7.2%	1,257.48	5.7%	1,359	1,227	10.8%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	202	268.95	-24.9%	233.29	-13.4%	266	266	-0.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	4	-100.0%
PORK CUTOUT	61	98.73	-38.5%	70.9	-14.4%	96	113	-15.1%
S&P GSCI ENHANCED ER SWAP	0	91	-100.0%	0	-	0	32	-100.0%
USD CRUDE PALM OIL	752	808.18	-6.9%	758.81	-0.8%	1,001	489	104.7%



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	ADV DEC 2022	ADV DEC 2021	% CHG	ADV NOV 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>Ag Products Options</b>								
BLOCK CHEESE	6	1.82	224.8%	0	-	11	13	-16.4%
BUTTER CS	105	158.86	-34.0%	105.95	-1.1%	81	101	-19.4%
CASH-SETTLED CHEESE	181	319.59	-43.4%	235.52	-23.1%	320	304	5.2%
CATTLE	11,471	7,617.23	50.6%	10,014.48	14.5%	10,342	9,132	13.2%
CDD SEASONAL STRIP	0	0	-	0	-	82	34	143.6%
CDD WEATHER	0	0	-	0	-	4	25	-82.3%
CLASS IV MILK	238	455.27	-47.8%	385.52	-38.4%	349	228	53.4%
DRY WHEY	2	0.91	161.9%	0	-	13	8	64.6%
FEEDER CATTLE	1,351	1,102.14	22.6%	1,423.9	-5.1%	1,676	1,063	57.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-	27	8	238.8%
HDD SEASONAL STRIP	0	0	-	0	-	16	115	-86.1%
HDD WEATHER	286	0	-	4.76	5900.0%	75	29	161.7%
HDD WEATHER EUROPEAN	0	0	-	0	-	8	96	-91.7%
HOGS	10,463	8,220.14	27.3%	8,742	19.7%	10,826	9,590	12.9%
LUMBER	5	31.32	-83.6%	9.81	-47.6%	18	33	-46.7%
MILK	1,006	1,768.77	-43.1%	1,715.52	-41.3%	1,179	1,291	-8.7%
MLK MID OPTIONS	0	0.18	-73.8%	0.05	0.0%	0	0	47.5%
NFD MILK	134	165.05	-19.0%	192.52	-30.5%	205	188	9.5%
PORK CUTOOT	0	0	-	0.48	-100.0%	0	3	-94.0%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	2,426,114	2,259,672.86	7.4%	3,054,662.81	-20.6%	3,333,421	2,583,993	29.0%
Equity Index Futures	5,455,348	5,404,249.18	0.9%	5,317,469.9	2.6%	6,044,579	4,443,976	36.0%
FX Futures	1,011,484	839,718.82	20.5%	884,280.95	14.4%	944,660	761,607	24.0%
Foreign Exchange Futures	0	0	-	0	-	0	0	-
Ag Products Futures	102,673	98,480.32	4.3%	120,148.19	-14.5%	121,792	119,313	2.1%
<b>TOTAL FUTURES</b>	<b>8,995,619</b>	<b>8,602,121.18</b>	<b>4.6%</b>	<b>9,376,561.86</b>	<b>-4.1%</b>	<b>10,444,451.69</b>	<b>7,908,889.65</b>	<b>32.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,233,247	947,067.32	30.2%	1,461,178.52	-15.6%	1,272,989	1,059,354	20.2%
Equity Index Options	1,174,958	1,044,886.41	12.4%	1,247,553.76	-5.8%	1,214,487	755,302	60.8%
FX Options	34,292	34,932.82	-1.8%	43,796.14	-21.7%	42,580	37,004	15.1%
Foreign Exchange Options	126	0.27	46191.8%	3	4107.9%	24	20	19.1%
Ag Products Options	25,248	19,841.27	27.2%	22,830.52	10.6%	25,233	22,259	13.4%
<b>TOTAL OPTIONS</b>	<b>2,467,871</b>	<b>2,046,728.09</b>	<b>20.6%</b>	<b>2,775,361.95</b>	<b>-11.1%</b>	<b>2,555,312.46</b>	<b>1,873,938.09</b>	<b>36.4%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	3,659,361	3,206,740.18	14.1%	4,515,841.33	-19.0%	4,606,410	3,643,347	26.4%
Equity Index	6,630,306	6,449,135.59	2.8%	6,565,023.67	1.0%	7,259,066	5,199,278	39.6%
FX	1,045,776	874,651.64	19.6%	928,077.1	12.7%	987,239	798,611	23.6%
Foreign Exchange	126	0.27	46191.8%	3	4107.9%	24	20	19.6%
Ag Products	127,921	118,321.59	8.1%	142,978.71	-10.5%	147,024	141,572	3.9%
<b>GRAND TOTAL</b>	<b>11,463,490</b>	<b>10,648,849.27</b>	<b>7.7%</b>	<b>12,151,923.81</b>	<b>-5.7%</b>	<b>12,999,764.14</b>	<b>9,782,827.75</b>	<b>32.9%</b>