

**CME Exchange ADV Report - Monthly**

June 2020

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	ADV JUN 2020	ADV JUN 2019	% CHG	ADV MAY 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	2	1.75	22.1%	5.4	-60.4%	4	2	171.5%
EURODOLLARS	1,580,802	3,919,641.05	-59.7%	1,743,310.3	-9.3%	2,664,960	3,056,655	-12.8%
SOFR	39,874	27,947.15	42.7%	32,357.95	23.2%	44,925	28,451	57.9%
SONIA	6,169	6,925.9	-10.9%	7,972	-22.6%	6,549	7,896	-17.1%
<b>Interest Rate Options</b>								
EURODOLLARS	236,332	2,268,109.1	-89.6%	560,164.8	-57.8%	1,279,472	1,213,866	5.4%
EURO MIDCURVE	368,051	910,818.8	-59.6%	298,357.95	23.4%	400,149	765,067	-47.7%
SOFR	1	0	-	14.75	-92.3%	7	0	-

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<b>Equity Index Futures</b>								
BITCOIN FUTURES	5,974	8,368.1	-28.6%	8,568.45	-30.3%	8,090	7,591	6.6%
E-MINI COM SERVICES SELECT	500	526.05	-4.9%	71.5	599.9%	274	294	-6.8%
E-mini FTSE 100 (USD)	0	0	-	0	-	0	3	-100.0%
E-mini FTSE China 50	0	0.65	-100.0%	0	-	0	6	-100.0%
E-MINI MIDCAP	24,989	21,591.15	15.7%	11,212.5	122.9%	19,909	16,583	20.1%
E-MINI NASDAQ 100	538,296	473,398.4	13.7%	457,779.75	17.6%	602,171	482,190	24.9%
E-MINI RUSSELL 1000	962	1,080.9	-11.0%	95.2	910.2%	498	476	4.7%
E-MINI RUSSELL 1000 GROWTH	352	638.75	-45.0%	56.1	526.6%	283	307	-7.9%
E-MINI RUSSELL 1000 VALUE	775	987.9	-21.6%	169.85	356.3%	463	803	-42.3%
E-MINI RUSSELL 2000	272,308	183,196.15	48.6%	203,364.65	33.9%	224,309	146,380	53.2%
E-MINI S&P500	2,406,627	1,822,551.3	32.0%	1,766,231.7	36.3%	2,307,633	1,615,717	42.8%
E-MINI S&P REAL ESTATE SELE	310	429.45	-27.8%	193.95	59.9%	586	225	160.1%
FT-SE 100	0	0	-	0	-	0	3	-100.0%
FTSE Emerging	3	90.8	-97.0%	2.5	9.1%	36	109	-67.1%
IBOVESPA INDEX	17	29.6	-43.9%	19.4	-14.5%	28	31	-9.2%
MICRO E-MINI NASDAQ 100	614,361	151,453.2	305.6%	656,136.35	-6.4%	579,305	48,576	1092.6%
MICRO E-MINI RUSSELL 2000	138,357	18,781.5	636.7%	112,512.3	23.0%	96,408	7,410	1201.0%
MICRO E-MINI S&P500	1,107,677	226,481.15	389.1%	984,234.95	12.5%	851,928	75,387	1030.1%
NASDAQ BIOTECH	45	23.4	91.1%	7.6	488.5%	33	15	117.6%
Nearby BTIC+	0	0	-	0	-	9	0	-
NIKKEI 225 (\$) STOCK	9,670	13,469.55	-28.2%	5,492.55	76.1%	11,454	10,851	5.6%
NIKKEI 225 (YEN) STOCK	45,931	44,704.45	2.7%	34,257.45	34.1%	57,184	37,185	53.8%
S&P 500	9,563	6,206.15	54.1%	4,784.6	99.9%	8,173	5,092	60.5%
S&P 500 ANNUAL DIVIDEND IND	4,927	1,405.65	250.5%	1,808.95	172.4%	3,654	1,182	209.2%
S&P 500/GI	0	1	-100.0%	0	-	0	0	-100.0%
S&P 500 QUARLY DIVIDEND IND	126	0	-	152.95	-17.3%	72	4	1606.8%
S&P 600 SMALLCAP EMINI	17	26.9	-37.8%	37.95	-55.9%	14	4	212.4%
S&P CONSUMER DSCRTRNRY SE	470	664.25	-29.2%	151	211.5%	470	490	-4.2%
S&P CONSUMER STAPLES SECT	1,680	2,021.6	-16.9%	738.6	127.5%	1,221	1,072	13.9%
S&P ENERGY SECTOR	1,675	1,311.9	27.7%	794	110.9%	1,398	975	43.4%
S&P FINANCIAL SECTOR	1,701	2,966.25	-42.7%	574.4	196.1%	1,459	1,707	-14.5%
S&P HEALTH CARE SECTOR	1,128	1,481.4	-23.9%	436.8	158.1%	920	959	-4.0%
S&P INDUSTRIAL SECTOR	1,718	671.8	155.7%	440.6	289.8%	834	681	22.3%
S&P MATERIALS SECTOR	771	640.75	20.3%	249.1	209.6%	479	578	-17.2%
S&P TECHNOLOGY SECTOR	996	1,208.45	-17.6%	327.5	204.1%	796	831	-4.2%
S&P UTILITIES SECTOR	1,868	2,516	-25.7%	693	169.6%	1,370	1,640	-16.5%
S&P VALUE INDEX FUTURES	0	1.2	-100.0%	0	-	0	0	-100.0%
YEN DENOMINATED TOPIX	299	1,022.75	-70.7%	254.1	17.8%	384	833	-54.0%

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<b>Equity Index Options</b>								
BITCOIN FUTURES	387	0	-	299.3	29.1%	130	0	-
E-MINI NASDAQ 100	13,137	10,328.35	27.2%	12,365	6.2%	15,760	9,990	57.8%
E-MINI RUSSELL 2000	1,084	906.3	19.6%	1,413.9	-23.3%	983	631	55.8%
E-MINI S&P500	365,605	280,130.8	30.5%	299,646.4	22.0%	401,908	238,832	68.3%
EOM E-MINI RUSSELL 2000 END	461	533.4	-13.5%	639	-27.8%	425	415	2.3%
EOM EMINI S&P	68,976	91,172.05	-24.3%	83,485.8	-17.4%	107,115	90,185	18.8%
EOM S&P 500	1,380	7,357	-81.2%	2,056.4	-32.9%	3,691	6,362	-42.0%
EOW1 E-MINI RUSSELL 2000 WE	219	230.7	-5.0%	128	71.2%	254	156	63.0%
EOW1 EMINI S&P 500	47,803	65,101.9	-26.6%	26,654.35	79.3%	53,050	45,751	16.0%
EOW1 S&P 500	2,035	5,040.45	-59.6%	860	136.6%	2,259	3,098	-27.1%
EOW2 E-MINI RUSSELL 2000 WE	217	233.7	-7.0%	227.65	-4.5%	183	180	1.8%
EOW2 EMINI S&P 500	63,607	49,022.55	29.8%	36,237.25	75.5%	54,567	48,638	12.2%
EOW2 S&P 500	4,364	3,128.95	39.5%	3,531.25	23.6%	4,356	5,958	-26.9%
EOW3 E-MINI RUSSELL 2000 WE	853	424.8	100.7%	585.05	45.7%	979	502	95.1%
EOW3 EMINI S&P 500	83,651	76,300.55	9.6%	95,483.6	-12.4%	125,210	109,320	14.5%
EOW3 S&P 500	859	4,572.45	-81.2%	2,591.35	-66.8%	3,797	6,260	-39.3%
EOW4 E-MINI RUSSELL 2000 WE	183	13.05	1303.3%	252.45	-27.5%	153	141	8.2%
EOW4 EMINI S&P 500	44,476	2,329.3	1809.4%	47,131.7	-5.6%	39,927	39,102	2.1%
S&P 500	6,165	14,965.7	-58.8%	3,293.6	87.2%	8,101	11,527	-29.7%

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<b>FX Futures</b>								
AD/CD CROSS RATES	2	0.1	1718.2%	5.75	-68.4%	2	1	90.8%
AD/JY CROSS RATES	262	184.25	42.4%	113.45	131.3%	157	160	-1.3%
AD/NE CROSS RATES	10	6.5	48.3%	4.8	100.8%	19	4	355.8%
AUSTRALIAN DOLLAR	119,126	127,136.1	-6.3%	86,644.1	37.5%	108,125	106,359	1.7%
BP/JY CROSS RATES	238	209.5	13.5%	223.05	6.6%	195	125	55.7%
BP/SF CROSS RATES	33	21.5	53.7%	14.25	131.9%	25	20	26.1%
BRAZIL REAL	10,747	7,424.95	44.7%	8,536.65	25.9%	10,453	6,851	52.6%
BRITISH POUND	117,845	119,932.2	-1.7%	81,779.1	44.1%	107,090	117,417	-8.8%
CANADIAN DOLLAR	80,455	96,965.95	-17.0%	55,935.6	43.8%	81,041	79,530	1.9%
CD/JY CROSS RATES	5	0	-	6.5	-25.9%	4	1	350.1%
CHINESE RENMINBI (CNH)	791	1,438.65	-45.0%	803.1	-1.5%	890	1,255	-29.1%
CZECK KORUNA (EC)	0	0.4	-20.5%	0	-	0	0	15.7%
EC/AD CROSS RATES	623	617.7	0.9%	147.35	323.0%	384	273	40.8%
EC/CD CROSS RATES	421	375.6	12.0%	76.2	452.1%	234	163	43.3%
EC/NOK CROSS RATES	4	70.2	-93.9%	2.5	70.9%	12	31	-60.2%
EC/SEK CROSS RATES	66	99.9	-34.3%	5.7	1050.7%	37	42	-11.2%
EFX/BP CROSS RATES	4,778	6,562.05	-27.2%	1,812.8	163.6%	3,762	4,624	-18.6%
EFX/JY CROSS RATES	4,672	5,768.05	-19.0%	1,464.1	219.1%	3,499	3,377	3.6%
EFX/SF CROSS RATES	2,731	2,953.6	-7.5%	1,906.65	43.2%	2,335	1,725	35.4%
E-MINI EURO FX	8,337	7,231.15	15.3%	6,594.8	26.4%	7,159	4,861	47.3%
E-MINI JAPANESE YEN	1,032	495.2	108.3%	659.55	56.4%	1,344	509	164.0%
EURO FX	255,270	281,296.45	-9.3%	152,381.15	67.5%	220,557	212,961	3.6%
HUNGARIAN FORINT (EC)	0	0	-	0.4	-88.6%	0	0	-
HUNGARIAN FORINT (US)	2	0	-	0.2	854.5%	1	0	1686.0%
INDIAN RUPEE	1,491	3,093.9	-51.8%	1,011.95	47.3%	1,395	3,345	-58.3%
JAPANESE YEN	106,999	158,122.4	-32.3%	73,264.6	46.0%	133,918	129,828	3.2%
KOREAN WON	57	78.2	-27.1%	48.5	17.5%	50	37	35.3%
MEXICAN PESO	61,846	82,214.15	-24.8%	40,317.65	53.4%	61,214	65,493	-6.5%
MICRO AUD/USD	18,010	4,226.5	326.1%	13,004.8	38.5%	11,876	5,608	111.8%
MICRO CAD/USD	1,254	961.55	30.4%	1,193.25	5.1%	1,212	815	48.7%
MICRO CHF/USD	138	136	1.7%	91.6	51.1%	160	94	69.9%
MICRO EUR/USD	25,996	12,984.55	100.2%	19,404.2	34.0%	19,957	12,222	63.3%
MICRO GBP/USD	3,343	1,550.05	115.7%	3,264.5	2.4%	2,652	2,064	28.5%
MICRO INR/USD	88	177.75	-50.7%	77.85	12.6%	119	223	-46.6%
MICRO JPY/USD	1,527	1,390.05	9.9%	943.8	61.8%	1,550	1,355	14.3%
NEW ZEALND DOLLAR	33,520	36,435.5	-8.0%	25,105.85	33.5%	31,185	28,980	7.6%
NKR/USD CROSS RATE	382	513.05	-25.5%	136.3	180.5%	318	244	30.7%
POLISH ZLOTY (EC)	11	0.2	5150.0%	0.05	20900.0%	3	4	-10.9%
POLISH ZLOTY (US)	62	9.05	589.6%	17.2	262.8%	37	6	512.3%
RMB USD	0	0	-	0	-	0	0	-20.6%
RUSSIAN RUBLE	6,270	9,063.4	-30.8%	4,243.65	47.8%	5,810	4,053	43.3%
S.AFRICAN RAND	5,305	3,286.05	61.4%	3,481.5	52.4%	3,926	2,146	82.9%
SF/JY CROSS RATES	3	0	-	1.4	78.6%	2	0	3581.4%
SHEKEL	0	0	-	0	-	1	0	-
SKR/USD CROSS RATES	399	314.6	26.8%	125.2	218.7%	248	169	47.0%
SWISS FRANC	26,272	40,482.45	-35.1%	19,994.35	31.4%	30,136	27,015	11.6%
TURKISH LIRA	15	186.2	-92.2%	111.6	-86.9%	44	64	-31.2%
USDZAR	0	0	-	0	-	0	0	-100.0%

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<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	14	0	-	43.7	-67.2%	18	0	-
AUD/USD MONDAY OPTION WEE	3	0	-	29.8	-91.0%	9	0	-
AUD/USD MONDAY OPTION WEE	26	0	-	19.85	32.8%	11	0	-
AUD/USD MONDAY OPTION WEE	28	0	-	0	-	6	0	-
AUD/USD MONDAY OPTION WEE	28	0	-	0	-	6	0	-
AUD/USD MONTHLY OPTIONS	2,542	2,953.75	-13.9%	4,147.1	-38.7%	4,229	3,425	23.5%
AUD/USD WKLY FRIDAY OPTION	0	0	-	6.9	-100.0%	25	65	-61.4%
AUD/USD WKLY FRIDAY OPTION	258	375.6	-31.3%	89.85	187.0%	263	334	-21.2%
AUD/USD WKLY FRIDAY OPTION	167	347.55	-52.0%	192.8	-13.5%	212	336	-36.8%
AUD/USD WKLY FRIDAY OPTION	196	288.15	-31.9%	235.4	-16.7%	229	395	-42.1%
AUD/USD WKLY FRIDAY OPTION	9	0	-	254.15	-96.6%	88	102	-13.8%
AUD/USD WKLY WED OPTIONS -	35	88.4	-60.7%	121.6	-71.4%	76	94	-19.4%
AUD/USD WKLY WED OPTIONS -	137	82.3	66.4%	129.8	5.5%	91	99	-8.4%
AUD/USD WKLY WED OPTIONS -	39	8.2	375.1%	43.45	-10.3%	55	43	28.9%
AUD/USD WKLY WED OPTIONS -	49	47.7	2.6%	74.35	-34.2%	84	62	35.4%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-	29	16	78.4%
BRL/USD MONTHLY OPTIONS	15	0.1	14581.8%	11.7	25.5%	5	0	1074.5%
CAD/USD MONDAY OPTIONS WE	4	0	-	57.2	-92.8%	14	0	-
CAD/USD MONDAY OPTIONS WE	14	0	-	0.05	27536.4%	3	0	-
CAD/USD MONDAY OPTIONS WE	63	0	-	11.45	451.4%	16	0	-
CAD/USD MONDAY OPTIONS WE	52	0	-	0	-	11	0	-
CAD/USD MONDAY OPTIONS WE	35	0	-	0	-	7	0	-
CAD/USD MONTHLY OPTIONS	2,791	2,512.6	11.1%	2,475.25	12.8%	2,673	2,755	-3.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	3.25	-100.0%	48	148	-67.4%
CAD/USD WKLY FRIDAY OPTION	548	545.4	0.4%	82.05	567.4%	341	371	-8.1%
CAD/USD WKLY FRIDAY OPTION	294	476.25	-38.2%	335.9	-12.4%	314	493	-36.4%
CAD/USD WKLY FRIDAY OPTION	373	549.8	-32.1%	383.9	-2.8%	359	563	-36.1%
CAD/USD WKLY FRIDAY OPTION	17	0	-	382.65	-95.7%	156	134	16.3%
CAD/USD WKLY WED OPTIONS -	190	233.6	-18.8%	204.35	-7.2%	123	158	-22.1%
CAD/USD WKLY WED OPTIONS -	78	292.9	-73.3%	103.25	-24.2%	99	182	-45.6%
CAD/USD WKLY WED OPTIONS -	125	210.85	-40.8%	68	83.5%	101	154	-34.4%
CAD/USD WKLY WED OPTIONS -	49	204.45	-76.0%	225	-78.2%	122	154	-20.9%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-	43	38	15.0%
CHF/USD MONTHLY OPTIONS	111	176.35	-37.0%	141.85	-21.6%	169	111	52.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-66.0%
CHF/USD WKLY FRIDAY OPTION	21	12.95	60.8%	8.6	142.1%	10	12	-11.0%
CHF/USD WKLY FRIDAY OPTION	6	35.65	-81.9%	0.1	6354.5%	7	11	-38.6%
CHF/USD WKLY FRIDAY OPTION	0	2.9	-89.0%	11.35	-97.2%	6	5	15.0%
CHF/USD WKLY FRIDAY OPTION	2	0	-	0.55	313.2%	7	5	48.3%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	1	-100.0%
EUR/USD MONDAY OPTION WEE	136	0	-	60.6	124.9%	50	0	-
EUR/USD MONDAY OPTION WEE	57	0	-	45.35	26.4%	28	0	-
EUR/USD MONDAY OPTION WEE	122	0	-	59.2	106.3%	48	0	-
EUR/USD MONDAY OPTION WEE	132	0	-	88.95	48.9%	52	0	-
EUR/USD MONDAY OPTION WEE	178	0	-	0	-	44	0	-
EUR/USD MONTHLY OPTIONS	12,497	18,803.5	-33.5%	10,433.3	19.8%	15,465	17,668	-12.5%
EUR/USD WKLY FRIDAY OPTION	0	0	-	24.55	-100.0%	89	468	-81.1%
EUR/USD WKLY FRIDAY OPTION	1,224	1,893.4	-35.4%	245.9	397.6%	1,044	1,407	-25.8%
EUR/USD WKLY FRIDAY OPTION	872	1,473.05	-40.8%	857.65	1.6%	1,057	1,519	-30.4%
EUR/USD WKLY FRIDAY OPTION	1,166	1,452.15	-19.7%	949.45	22.8%	1,157	1,980	-41.6%

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<b>FX Options</b>								
EUR/USD WKLY FRIDAY OPTION	10	0	-	934	-98.9%	337	511	-34.0%
EUR/USD WKLY WED OPTIONS -	703	1,141.2	-38.4%	437.35	60.8%	497	574	-13.4%
EUR/USD WKLY WED OPTIONS -	355	810.65	-56.3%	269	31.8%	411	630	-34.8%
EUR/USD WKLY WED OPTIONS -	533	813.65	-34.5%	221	141.0%	401	589	-32.0%
EUR/USD WKLY WED OPTIONS -	303	903.05	-66.5%	241.45	25.3%	364	670	-45.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-	114	180	-36.4%
GBP/USD MONDAY OPTION WEE	16	0	-	73.95	-78.8%	21	0	-
GBP/USD MONDAY OPTION WEE	44	0	-	43.6	1.5%	19	0	-
GBP/USD MONDAY OPTION WEE	77	0	-	83.9	-8.7%	31	0	-
GBP/USD MONDAY OPTION WEE	106	0	-	81.65	30.0%	39	0	-
GBP/USD MONDAY OPTION WEE	35	0	-	0	-	9	0	-
GBP/USD MONTHLY OPTIONS	3,742	3,492	7.2%	3,269.4	14.4%	4,331	6,349	-31.8%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0.6	-100.0%	26	183	-85.7%
GBP/USD WKLY FRIDAY OPTION	217	216.4	0.1%	160.55	35.0%	193	330	-41.4%
GBP/USD WKLY FRIDAY OPTION	223	234.9	-5.2%	230.3	-3.3%	175	426	-58.8%
GBP/USD WKLY FRIDAY OPTION	120	163.05	-26.3%	235.25	-48.9%	200	405	-50.5%
GBP/USD WKLY FRIDAY OPTION	22	0	-	81.65	-73.3%	70	174	-59.5%
GBP/USD WKLY WED OPTIONS -	39	76.7	-49.4%	108.7	-64.3%	99	147	-32.8%
GBP/USD WKLY WED OPTIONS -	40	45.8	-12.7%	107.8	-62.9%	54	155	-65.2%
GBP/USD WKLY WED OPTIONS -	96	61.35	56.0%	93.4	2.5%	89	174	-49.2%
GBP/USD WKLY WED OPTIONS -	22	28.35	-21.9%	219.15	-89.9%	88	143	-38.9%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-	42	55	-24.3%
JPY/USD MONDAY OPTION WEE	82	0	-	10.55	681.1%	34	0	-
JPY/USD MONDAY OPTION WEE	143	0	-	88	62.2%	49	0	-
JPY/USD MONDAY OPTION WEE	75	0	-	27.6	170.3%	26	0	-
JPY/USD MONDAY OPTION WEE	30	0	-	0	-	15	0	-
JPY/USD MONDAY OPTION WEE	55	0	-	0	-	11	0	-
JPY/USD MONTHLY OPTIONS	4,502	7,355.9	-38.8%	3,653.05	23.2%	7,001	6,945	0.8%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0.25	-100.0%	49	231	-78.9%
JPY/USD WKLY FRIDAY OPTION	727	719.1	1.1%	124.4	484.3%	652	547	19.3%
JPY/USD WKLY FRIDAY OPTION	432	647.35	-33.3%	575.9	-25.0%	693	734	-5.5%
JPY/USD WKLY FRIDAY OPTION	638	567.4	12.5%	624.65	2.1%	640	805	-20.6%
JPY/USD WKLY FRIDAY OPTION	32	0	-	472.45	-93.2%	213	243	-12.6%
JPY/USD WKLY WED OPTIONS -	215	318.1	-32.4%	180.1	19.5%	294	182	61.6%
JPY/USD WKLY WED OPTIONS -	292	207.05	40.9%	88.3	230.5%	240	205	16.6%
JPY/USD WKLY WED OPTIONS -	217	228.7	-5.0%	139.6	55.7%	277	165	67.8%
JPY/USD WKLY WED OPTIONS -	172	225.3	-23.8%	219.2	-21.7%	303	184	64.8%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-	61	40	51.5%
MXN/USD MONTHLY OPTIONS	84	90	-6.9%	63.65	31.7%	89	73	22.8%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	10	10.3	-0.7%	0	-	2	3	-36.9%
MXN/USD WKLY FRIDAY OPTION	46	7.8	483.3%	0.05	90900.0%	8	4	119.2%
MXN/USD WKLY FRIDAY OPTION	17	16.3	3.5%	11.25	49.9%	9	3	257.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	4.65	-100.0%	1	0	-
NZD/USD MONTHLY OPTIONS	5	6.8	-23.1%	0.3	1642.4%	36	18	96.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-58.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	2	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	3	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-

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	ADV JUN 2020	ADV JUN 2019	% CHG	ADV MAY 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	-	0	-	0	3	-100.0%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	31	19	62.9%	73.4	-57.8%	47	43	8.0%
<b>Ag Products Futures</b>								
BUTTER CS	208	156.8	32.7%	210.7	-1.3%	322	181	77.7%
CASH-SETTLED CHEESE	543	490.3	10.8%	645.8	-15.8%	704	548	28.5%
CAT ASIA WEATHER	0	0	-	195	-100.0%	62	0	-
CATTLE	45,347	56,634.65	-19.9%	74,947.95	-39.5%	71,651	71,856	-0.3%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	26	-100.0%
CDD SEASONAL STRIP	0	0	-	0	-	6	4	65.3%
CDD WEATHER	86	7.5	1051.5%	47.5	81.8%	56	58	-2.5%
CLASS IV MILK	54	97.85	-44.9%	98	-45.0%	160	127	26.3%
DRY WHEY	35	59	-41.1%	49.5	-29.8%	71	67	5.0%
FEEDER CATTLE	8,181	13,946.8	-41.3%	9,061.3	-9.7%	12,991	15,149	-14.2%
GOLDMAN SACHS	537	1,391.15	-61.4%	701.3	-23.4%	806	1,399	-42.4%
GSCI EXCESS RETURN FUT	3,663	4,497.65	-18.6%	326.75	1020.9%	1,433	1,759	-18.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	55	17	222.4%
HDD WEATHER EUROPEAN	0	0	-	0	-	8	24	-66.9%
HOGS	47,585	70,856.7	-32.8%	49,782.35	-4.4%	55,599	64,652	-14.0%
HOUSING INDEX	1	0.1	854.5%	0.6	59.1%	2	1	201.8%
LUMBER	537	824.2	-34.9%	372.4	44.1%	596	707	-15.7%
MALAYSIAN PALM SWAP	166	38	337.8%	119	39.8%	153	124	22.7%
MILK	1,857	1,101.7	68.5%	1,945.4	-4.5%	1,728	1,199	44.2%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	320	271.9	17.6%	299.6	6.7%	485	329	47.5%
PACIFIC RIM DAT SS WTHR	0	0	-	65	-100.0%	10	0	-
S&P GSCI ENHANCED ER SWAP	342	376.2	-9.1%	0	-	120	181	-33.3%
USD CRUDE PALM OIL	108	52	108.5%	95.4	13.6%	139	63	119.5%

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	ADV JUN 2020	ADV JUN 2019	% CHG	ADV MAY 2020	% CHG	ADV Y.T.D 2020	ADV Y.T.D 2019	% CHG
<b>Ag Products Options</b>								
BUTTER CS	124	91.35	36.2%	194.85	-36.1%	192	192	-0.1%
CASH-SETTLED CHEESE	522	424.3	23.1%	489.25	6.8%	614	500	22.7%
CATTLE	7,136	8,010.4	-10.9%	13,758.75	-48.1%	12,429	10,009	24.2%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	16	-100.0%
CDD SEASONAL STRIP	0	0	-	0	-	16	40	-60.3%
CLASS IV MILK	226	188.35	19.7%	180.3	25.1%	318	206	53.9%
DRY WHEY	7	36.7	-80.2%	30.65	-76.3%	28	50	-44.4%
FEEDER CATTLE	664	1,832.5	-63.7%	1,156.4	-42.5%	1,375	1,583	-13.1%
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	11,009	19,127.6	-42.4%	11,131.5	-1.1%	14,711	17,844	-17.6%
HOUSING INDEX	0	0.35	-100.0%	0	-	0	0	-100.0%
LUMBER	23	94.95	-76.1%	12.45	82.2%	44	94	-53.2%
LV CATL CSO	0	2	-100.0%	0	-	0	4	-100.0%
MILK	2,999	1,714.35	75.0%	3,024.9	-0.8%	2,554	1,813	40.9%
MLK MID OPTIONS	2	0.25	590.9%	0.2	763.6%	1	2	-54.9%
NFD MILK	127	219.7	-42.2%	180.45	-29.6%	454	358	26.8%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	1,626,848	3,954,515.85	-58.9%	1,783,645.65	-8.8%	2,716,438	3,093,003	-12.2%
Equity Index Futures	5,194,091	2,989,948.5	73.7%	4,251,850.3	22.2%	4,781,843	2,466,193	93.9%
FX Futures	900,435	1,014,015.6	-11.2%	604,957.55	48.8%	853,141	824,053	3.5%
Foreign Exchange Futures	0	0	-	0	-	0	3	-100.0%
Ag Products Futures	109,570	150,802.5	-27.3%	138,963.55	-21.2%	147,158	158,469	-7.1%
<b>TOTAL FUTURES</b>	<b>7,830,944</b>	<b>8,109,282.45</b>	<b>-3.4%</b>	<b>6,779,417.05</b>	<b>15.5%</b>	<b>8,498,580.72</b>	<b>6,541,721.53</b>	<b>29.9%</b>
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	604,384	3,178,927.9	-81.0%	858,537.5	-29.6%	1,679,627	1,978,933	-15.1%
Equity Index Options	705,463	611,792	15.3%	616,882.05	14.4%	822,846	617,047	33.4%
FX Options	39,174	51,454.75	-23.9%	35,836.8	9.3%	47,415	55,388	-14.4%
Foreign Exchange Options	31	19	62.9%	73.4	-57.8%	47	43	8.0%
Ag Products Options	22,839	31,742.8	-28.0%	30,159.7	-24.3%	32,735	32,711	0.1%
<b>TOTAL OPTIONS</b>	<b>1,371,891</b>	<b>3,873,936.45</b>	<b>-64.6%</b>	<b>1,541,489.45</b>	<b>-11.0%</b>	<b>2,582,670.55</b>	<b>2,684,123.37</b>	<b>-3.8%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	2,231,232	7,133,443.75	-68.7%	2,642,183.15	-15.6%	4,396,066	5,071,936	-13.3%
Equity Index	5,899,554	3,601,740.5	63.8%	4,868,732.35	21.2%	5,604,689	3,083,240	81.8%
FX	939,609	1,065,470.35	-11.8%	640,794.35	46.6%	900,556	879,442	2.4%
Foreign Exchange	31	19	62.9%	73.4	-57.8%	47	47	0.4%
Ag Products	132,409	182,545.3	-27.5%	169,123.25	-21.7%	179,893	191,180	-5.9%
<b>GRAND TOTAL</b>	<b>9,202,835</b>	<b>11,983,218.9</b>	<b>-23.2%</b>	<b>8,320,906.5</b>	<b>10.6%</b>	<b>11,081,251.27</b>	<b>9,225,844.9</b>	<b>20.1%</b>