



## CME Exchange Volume Report - Monthly

	VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOIUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	47	35	34.3%	108	-56.5%	509	186	173.7%
EURODOLLARS	34,777,649	78,392,821	-55.6%	34,866,206	-0.3%	333,120,033	379,025,224	-12.1%
SOFR	877,239	558,943	56.9%	647,159	35.6%	5,615,585	3,527,922	59.2%
SONIA	135,711	138,518	-2.0%	159,440	-14.9%	818,658	979,077	-16.4%
<b>Interest Rate Options</b>								
EURODOLLARS	5,199,313	45,362,182	-88.5%	11,203,296	-53.6%	159,933,940	150,519,366	6.3%
EURO MIDCURVE	8,097,114	18,216,376	-55.6%	5,967,159	35.7%	50,018,663	94,868,323	-47.3%
SOFR	25	0	-	295	-91.5%	822	0	-

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<b>Equity Index Futures</b>								
BITCOIN FUTURES	131,419	167,362	-21.5%	171,369	-23.3%	1,011,275	941,222	7.4%
E-MINI COM SERVICES SELECT	11,010	10,521	4.6%	1,430	669.9%	34,242	36,449	-6.1%
E-mini FTSE 100 (USD)	0	0	0.0%	0	0.0%	0	336	-100.0%
E-mini FTSE China 50	0	13	-100.0%	0	0.0%	0	711	-100.0%
E-MINI MIDCAP	549,761	431,823	27.3%	224,250	145.2%	2,488,589	2,056,325	21.0%
E-MINI NASDAQ 100	11,842,520	9,467,968	25.1%	9,155,595	29.3%	75,271,377	59,791,592	25.9%
E-MINI RUSSELL 1000	21,158	21,618	-2.1%	1,904	1,011.2%	62,292	59,014	5.6%
E-MINI RUSSELL 1000 GROWTH	7,733	12,775	-39.5%	1,122	589.2%	35,410	38,124	-7.1%
E-MINI RUSSELL 1000 VALUE	17,049	19,758	-13.7%	3,397	401.9%	57,884	99,573	-41.9%
E-MINI RUSSELL 2000	5,990,783	3,663,923	63.5%	4,067,293	47.3%	28,038,569	18,151,178	54.5%
E-MINI S&P500	52,945,789	36,451,026	45.3%	35,324,634	49.9%	288,454,102	200,348,873	44.0%
E-MINI S&P REAL ESTATE SELE	6,824	8,589	-20.5%	3,879	75.9%	73,213	27,924	162.2%
FT-SE 100	0	0	0.0%	0	0.0%	0	372	-100.0%
FTSE Emerging	60	1,816	-96.7%	50	20.0%	4,480	13,509	-66.8%
IBOVESPA INDEX	365	592	-38.3%	388	-5.9%	3,471	3,791	-8.4%
MICRO E-MINI NASDAQ 100	13,515,935	3,029,064	346.2%	13,122,727	3.0%	72,413,156	6,023,411	1,102.2%
MICRO E-MINI RUSSELL 2000	3,043,848	375,630	710.3%	2,250,246	35.3%	12,050,980	918,887	1,211.5%
MICRO E-MINI S&P500	24,368,888	4,529,623	438.0%	19,684,699	23.8%	106,491,003	9,348,045	1,039.2%
NASDAQ BIOTECH	984	468	110.3%	152	547.4%	4,071	1,856	119.3%
Nearby BTIC+	0	0	-	0	0.0%	1,177	0	-
NIFTY 50	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	212,736	269,391	-21.0%	109,851	93.7%	1,431,775	1,345,571	6.4%
NIKKEI 225 (YEN) STOCK	1,010,475	894,089	13.0%	685,149	47.5%	7,148,015	4,610,993	55.0%
S&P 500	210,395	124,123	69.5%	95,692	119.9%	1,021,676	631,424	61.8%
S&P 500 ANNUAL DIVIDEND IND	108,400	28,113	285.6%	36,179	199.6%	456,702	146,521	211.7%
S&P 500/GI	0	20	-100.0%	0	0.0%	0	40	-100.0%
S&P 500 QUARLY DIVIDEND IND	2,782	0	0.0%	3,059	-9.1%	8,964	521	1,620.5%
S&P 600 SMALLCAP EMINI	368	538	-31.6%	759	-51.5%	1,694	538	214.9%
S&P CONSUMER DSCRTNRY SE	10,347	13,285	-22.1%	3,020	242.6%	58,758	60,814	-3.4%
S&P CONSUMER STAPLES SECT	36,960	40,432	-8.6%	14,772	150.2%	152,574	132,874	14.8%
S&P ENERGY SECTOR	36,843	26,238	40.4%	15,880	132.0%	174,782	120,911	44.6%
S&P FINANCIAL SECTOR	37,417	59,325	-36.9%	11,488	225.7%	182,435	211,639	-13.8%
S&P HEALTH CARE SECTOR	24,806	29,628	-16.3%	8,736	184.0%	115,034	118,886	-3.2%
S&P INDUSTRIAL SECTOR	37,787	13,436	181.2%	8,812	328.8%	104,201	84,502	23.3%
S&P MATERIALS SECTOR	16,964	12,815	32.4%	4,982	240.5%	59,835	71,729	-16.6%
S&P TECHNOLOGY SECTOR	21,907	24,169	-9.4%	6,550	234.5%	99,489	103,020	-3.4%
S&P UTILITIES SECTOR	41,103	50,320	-18.3%	13,860	196.6%	171,270	203,389	-15.8%
S&P VALUE INDEX FUTURES	0	24	-100.0%	0	0.0%	0	48	-100.0%
YEN DENOMINATED TOPIX	6,588	20,455	-67.8%	5,082	29.6%	47,942	103,299	-53.6%

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<b>Equity Index Options</b>								
BITCOIN FUTURES	8,504	0	-	5,986	42.1%	16,258	0	-
E-MINI NASDAQ 100	289,020	206,567	39.9%	247,300	16.9%	1,970,032	1,238,807	59.0%
E-MINI RUSSELL 2000	23,849	18,126	31.6%	28,278	-15.7%	122,823	78,206	57.1%
E-MINI S&P500	8,043,313	5,602,616	43.6%	5,992,928	34.2%	50,238,463	29,615,129	69.6%
EOM E-MINI RUSSELL 2000 END	10,152	10,668	-4.8%	12,780	-20.6%	53,081	51,478	3.1%
EOM EMINI S&P	1,517,474	1,823,441	-16.8%	1,669,716	-9.1%	13,389,328	11,182,919	19.7%
EOM S&P 500	30,361	147,140	-79.4%	41,128	-26.2%	461,383	788,911	-41.5%
EOW1 E-MINI RUSSELL 2000 WE	4,820	4,614	4.5%	2,560	88.3%	31,744	19,315	64.3%
EOW1 EMINI S&P 500	1,051,661	1,302,038	-19.2%	533,087	97.3%	6,631,198	5,673,095	16.9%
EOW1 S&P 500	44,766	100,809	-55.6%	17,200	160.3%	282,397	384,093	-26.5%
EOW2 E-MINI RUSSELL 2000 WE	4,782	4,674	2.3%	4,553	5.0%	22,909	22,314	2.7%
EOW2 EMINI S&P 500	1,399,349	980,451	42.7%	724,745	93.1%	6,820,929	6,031,053	13.1%
EOW2 S&P 500	96,015	62,579	53.4%	70,625	36.0%	544,497	738,801	-26.3%
EOW3 E-MINI RUSSELL 2000 WE	18,759	8,496	120.8%	11,701	60.3%	122,323	62,199	96.7%
EOW3 EMINI S&P 500	1,840,317	1,526,011	20.6%	1,909,672	-3.6%	15,651,201	13,555,724	15.5%
EOW3 S&P 500	18,905	91,449	-79.3%	51,827	-63.5%	474,634	776,212	-38.9%
EOW4 E-MINI RUSSELL 2000 WE	4,029	261	1,443.7%	5,049	-20.2%	19,126	17,541	9.0%
EOW4 EMINI S&P 500	978,465	46,586	2,000.3%	942,634	3.8%	4,990,825	4,848,673	2.9%
S&P 500	135,635	299,314	-54.7%	65,872	105.9%	1,012,596	1,429,356	-29.2%

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<b>FX Futures</b>								
AD/CD CROSS RATES	40	2	1,900.0%	115	-65.2%	200	104	92.3%
AD/JY CROSS RATES	5,772	3,685	56.6%	2,269	154.4%	19,676	19,783	-0.5%
AD/NE CROSS RATES	212	130	63.1%	96	120.8%	2,334	508	359.4%
AUSTRALIAN DOLLAR	2,620,773	2,542,722	3.1%	1,732,882	51.2%	13,515,627	13,188,487	2.5%
BP/JY CROSS RATES	5,232	4,190	24.9%	4,461	17.3%	24,406	15,551	56.9%
BP/SF CROSS RATES	727	430	69.1%	285	155.1%	3,119	2,454	27.1%
BRAZIL REAL	236,429	148,499	59.2%	170,733	38.5%	1,306,577	849,478	53.8%
BRITISH POUND	2,592,579	2,398,644	8.1%	1,635,582	58.5%	13,386,285	14,559,701	-8.1%
CANADIAN DOLLAR	1,770,014	1,939,319	-8.7%	1,118,712	58.2%	10,130,111	9,861,681	2.7%
CD/JY CROSS RATES	106	0	0.0%	130	-18.5%	540	119	353.8%
CHINESE RENMINBI (CNH)	17,407	28,773	-39.5%	16,062	8.4%	111,236	155,619	-28.5%
CZECK KORUNA (EC)	7	8	-12.5%	0	0.0%	21	18	16.7%
CZECK KORUNA (US)	0	0	0.0%	0	-	0	0	0.0%
EC/AD CROSS RATES	13,713	12,354	11.0%	2,947	365.3%	47,970	33,807	41.9%
EC/CD CROSS RATES	9,256	7,512	23.2%	1,524	507.3%	29,260	20,252	44.5%
EC/NOK CROSS RATES	94	1,404	-93.3%	50	88.0%	1,527	3,806	-59.9%
EC/SEK CROSS RATES	1,443	1,998	-27.8%	114	1,165.8%	4,650	5,195	-10.5%
EFX/BP CROSS RATES	105,115	131,241	-19.9%	36,256	189.9%	470,295	573,421	-18.0%
EFX/JY CROSS RATES	102,784	115,361	-10.9%	29,282	251.0%	437,395	418,732	4.5%
EFX/SF CROSS RATES	60,086	59,072	1.7%	38,133	57.6%	291,925	213,946	36.4%
E-MINI EURO FX	183,404	144,623	26.8%	131,896	39.1%	894,907	602,733	48.5%
E-MINI JAPANESE YEN	22,693	9,904	129.1%	13,191	72.0%	167,944	63,116	166.1%
EURO FX	5,615,945	5,625,929	-0.2%	3,047,623	84.3%	27,569,680	26,407,137	4.4%
HUNGARIAN FORINT (EC)	1	0	0.0%	8	-87.5%	9	0	0.0%
HUNGARIAN FORINT (US)	42	0	0.0%	4	950.0%	144	8	1,700.0%
INDIAN RUPEE	32,795	61,878	-47.0%	20,239	62.0%	174,394	414,721	-57.9%
JAPANESE YEN	2,353,978	3,162,448	-25.6%	1,465,292	60.6%	16,739,787	16,098,717	4.0%
KOREAN WON	1,254	1,564	-19.8%	970	29.3%	6,242	4,577	36.4%
MEXICAN PESO	1,360,608	1,644,283	-17.3%	806,353	68.7%	7,651,741	8,121,169	-5.8%
MICRO AUD/USD	396,225	84,530	368.7%	260,096	52.3%	1,484,537	695,440	113.5%
MICRO CAD/USD	27,585	19,231	43.4%	23,865	15.6%	151,541	101,076	49.9%
MICRO CHF/USD	3,044	2,720	11.9%	1,832	66.2%	20,016	11,689	71.2%
MICRO EUR/USD	571,904	259,691	120.2%	388,084	47.4%	2,494,663	1,515,470	64.6%
MICRO GBP/USD	73,542	31,001	137.2%	65,290	12.6%	331,504	255,902	29.5%
MICRO INR/USD	1,929	3,555	-45.7%	1,557	23.9%	14,903	27,707	-46.2%
MICRO JPY/USD	33,601	27,801	20.9%	18,876	78.0%	193,697	168,077	15.2%
NEW ZEALND DOLLAR	737,448	728,710	1.2%	502,117	46.9%	3,898,097	3,593,500	8.5%
NKR/USD CROSS RATE	8,412	10,261	-18.0%	2,726	208.6%	39,802	30,207	31.8%
POLISH ZLOTY (EC)	231	4	5,675.0%	1	23,000.0%	399	444	-10.1%
POLISH ZLOTY (US)	1,373	181	658.6%	344	299.1%	4,580	742	517.3%
RMB USD	0	0	0.0%	0	0.0%	4	5	-20.0%
RUSSIAN RUBLE	137,944	181,268	-23.9%	84,873	62.5%	726,246	502,576	44.5%
S.AFRICAN RAND	116,702	65,721	77.6%	69,630	67.6%	490,743	266,137	84.4%
SF/JY CROSS RATES	55	0	0.0%	28	96.4%	260	7	3,614.3%
SHEKEL	2	0	0.0%	0	0.0%	112	0	0.0%
SKR/USD CROSS RATES	8,778	6,292	39.5%	2,504	250.6%	31,007	20,923	48.2%
SWISS FRANC	577,975	809,649	-28.6%	399,887	44.5%	3,766,983	3,349,900	12.5%
TURKISH LIRA	321	3,724	-91.4%	2,232	-85.6%	5,501	7,930	-30.6%
USDZAR	0	0	0.0%	0	0.0%	0	20	-100.0%

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<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	315	0	-	874	-64.0%	2,266	0	-
AUD/USD MONDAY OPTION WEE	59	0	-	596	-90.1%	1,086	0	-
AUD/USD MONDAY OPTION WEE	580	0	-	397	46.1%	1,386	0	-
AUD/USD MONDAY OPTION WEE	623	0	-	0	0.0%	803	0	-
AUD/USD MONDAY OPTION WEE	606	0	-	0	0.0%	709	0	-
AUD/USD MONTHLY OPTIONS	55,924	59,075	-5.3%	82,942	-32.6%	528,642	424,666	24.5%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	138	-100.0%	3,153	8,103	-61.1%
AUD/USD WKLY FRIDAY OPTION	5,673	7,512	-24.5%	1,797	215.7%	32,895	41,437	-20.6%
AUD/USD WKLY FRIDAY OPTION	3,668	6,951	-47.2%	3,856	-4.9%	26,526	41,618	-36.3%
AUD/USD WKLY FRIDAY OPTION	4,314	5,763	-25.1%	4,708	-8.4%	28,605	49,024	-41.7%
AUD/USD WKLY FRIDAY OPTION	190	0	0.0%	5,083	-96.3%	11,037	12,708	-13.1%
AUD/USD WKLY WED OPTIONS -	765	1,768	-56.7%	2,432	-68.5%	9,471	11,651	-18.7%
AUD/USD WKLY WED OPTIONS -	3,012	1,646	83.0%	2,596	16.0%	11,379	12,325	-7.7%
AUD/USD WKLY WED OPTIONS -	857	164	422.6%	869	-1.4%	6,927	5,333	29.9%
AUD/USD WKLY WED OPTIONS -	1,077	954	12.9%	1,487	-27.6%	10,457	7,663	36.5%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	3,619	2,012	79.9%
BRITISH POUND (EU)	0	0	0.0%	0	-	0	0	0.0%
BRL/USD MONTHLY OPTIONS	323	2	16,050.0%	234	38.0%	663	56	1,083.9%
CAD/USD MONDAY OPTIONS WE	90	0	-	1,144	-92.1%	1,740	0	-
CAD/USD MONDAY OPTIONS WE	304	0	-	1	30,300.0%	406	0	-
CAD/USD MONDAY OPTIONS WE	1,389	0	-	229	506.6%	2,009	0	-
CAD/USD MONDAY OPTIONS WE	1,142	0	-	0	0.0%	1,388	0	-
CAD/USD MONDAY OPTIONS WE	759	0	-	0	0.0%	861	0	-
CAD/USD MONTHLY OPTIONS	61,400	50,252	22.2%	49,505	24.0%	334,128	341,669	-2.2%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	65	-100.0%	6,030	18,330	-67.1%
CAD/USD WKLY FRIDAY OPTION	12,048	10,908	10.5%	1,641	634.2%	42,589	45,987	-7.4%
CAD/USD WKLY FRIDAY OPTION	6,476	9,525	-32.0%	6,718	-3.6%	39,201	61,159	-35.9%
CAD/USD WKLY FRIDAY OPTION	8,208	10,996	-25.4%	7,678	6.9%	44,927	69,766	-35.6%
CAD/USD WKLY FRIDAY OPTION	364	0	0.0%	7,653	-95.2%	19,447	16,590	17.2%
CAD/USD WKLY WED OPTIONS -	4,172	4,672	-10.7%	4,087	2.1%	15,379	19,580	-21.5%
CAD/USD WKLY WED OPTIONS -	1,722	5,858	-70.6%	2,065	-16.6%	12,410	22,625	-45.1%
CAD/USD WKLY WED OPTIONS -	2,745	4,217	-34.9%	1,360	101.8%	12,598	19,052	-33.9%
CAD/USD WKLY WED OPTIONS -	1,078	4,089	-73.6%	4,500	-76.0%	15,224	19,091	-20.3%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	5,417	4,671	16.0%
CANADIAN DOLLAR (EU)	0	0	0.0%	0	-	0	0	0.0%
CHF/USD MONTHLY OPTIONS	2,446	3,527	-30.6%	2,837	-13.8%	21,141	13,767	53.6%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	37	108	-65.7%
CHF/USD WKLY FRIDAY OPTION	458	259	76.8%	172	166.3%	1,289	1,437	-10.3%
CHF/USD WKLY FRIDAY OPTION	142	713	-80.1%	2	7,000.0%	834	1,347	-38.1%
CHF/USD WKLY FRIDAY OPTION	7	58	-87.9%	227	-96.9%	749	646	15.9%
CHF/USD WKLY FRIDAY OPTION	50	0	0.0%	11	354.5%	903	604	49.5%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	74	-100.0%
EUR/JPY MONTHLY OPTIONS	0	0	0.0%	0	-	0	0	0.0%
EURO FX (EU)	0	0	0.0%	0	-	0	0	0.0%
EUR/USD MONDAY OPTION WEE	2,999	0	-	1,212	147.4%	6,206	0	-
EUR/USD MONDAY OPTION WEE	1,261	0	-	907	39.0%	3,540	0	-
EUR/USD MONDAY OPTION WEE	2,687	0	-	1,184	126.9%	5,949	0	-
EUR/USD MONDAY OPTION WEE	2,914	0	-	1,779	63.8%	6,456	0	-
EUR/USD MONDAY OPTION WEE	3,905	0	-	0	0.0%	5,514	0	-
EUR/USD MONTHLY OPTIONS	274,936	376,070	-26.9%	208,666	31.8%	1,933,146	2,190,877	-11.8%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	491	-100.0%	11,073	58,080	-80.9%
EUR/USD WKLY FRIDAY OPTION	26,919	37,868	-28.9%	4,918	447.4%	130,525	174,452	-25.2%

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<b>FX Options</b>								
EUR/USD WKLY FRIDAY OPTION	19,178	29,461	-34.9%	17,153	11.8%	132,129	188,328	-29.8%
EUR/USD WKLY FRIDAY OPTION	25,650	29,043	-11.7%	18,989	35.1%	144,624	245,499	-41.1%
EUR/USD WKLY FRIDAY OPTION	217	0	0.0%	18,680	-98.8%	42,174	63,379	-33.5%
EUR/USD WKLY WED OPTIONS -	15,467	22,824	-32.2%	8,747	76.8%	62,182	71,217	-12.7%
EUR/USD WKLY WED OPTIONS -	7,800	16,213	-51.9%	5,380	45.0%	51,364	78,158	-34.3%
EUR/USD WKLY WED OPTIONS -	11,718	16,273	-28.0%	4,420	165.1%	50,110	73,087	-31.4%
EUR/USD WKLY WED OPTIONS -	6,655	18,061	-63.2%	4,829	37.8%	45,441	83,135	-45.3%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	14,285	22,273	-35.9%
GBP/USD MONDAY OPTION WEE	345	0	-	1,479	-76.7%	2,618	0	-
GBP/USD MONDAY OPTION WEE	974	0	-	872	11.7%	2,313	0	-
GBP/USD MONDAY OPTION WEE	1,686	0	-	1,678	0.5%	3,893	0	-
GBP/USD MONDAY OPTION WEE	2,336	0	-	1,633	43.0%	4,891	0	-
GBP/USD MONDAY OPTION WEE	761	0	-	0	0.0%	1,162	0	-
GBP/USD MONTHLY OPTIONS	82,317	69,840	17.9%	65,388	25.9%	541,367	787,238	-31.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	12	-100.0%	3,267	22,665	-85.6%
GBP/USD WKLY FRIDAY OPTION	4,767	4,328	10.1%	3,211	48.5%	24,182	40,916	-40.9%
GBP/USD WKLY FRIDAY OPTION	4,899	4,698	4.3%	4,606	6.4%	21,887	52,762	-58.5%
GBP/USD WKLY FRIDAY OPTION	2,645	3,261	-18.9%	4,705	-43.8%	25,044	50,238	-50.1%
GBP/USD WKLY FRIDAY OPTION	480	0	0.0%	1,633	-70.6%	8,809	21,577	-59.2%
GBP/USD WKLY WED OPTIONS -	853	1,534	-44.4%	2,174	-60.8%	12,339	18,222	-32.3%
GBP/USD WKLY WED OPTIONS -	880	916	-3.9%	2,156	-59.2%	6,728	19,178	-64.9%
GBP/USD WKLY WED OPTIONS -	2,106	1,227	71.6%	1,868	12.7%	11,081	21,634	-48.8%
GBP/USD WKLY WED OPTIONS -	487	567	-14.1%	4,383	-88.9%	10,945	17,771	-38.4%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	5,190	6,804	-23.7%
JAPANESE YEN (EU)	0	0	0.0%	0	-	0	0	0.0%
JPY/USD MONDAY OPTION WEE	1,813	0	-	211	759.2%	4,292	0	-
JPY/USD MONDAY OPTION WEE	3,140	0	-	1,760	78.4%	6,109	0	-
JPY/USD MONDAY OPTION WEE	1,641	0	-	552	197.3%	3,233	0	-
JPY/USD MONDAY OPTION WEE	657	0	-	0	0.0%	1,892	0	-
JPY/USD MONDAY OPTION WEE	1,211	0	-	0	0.0%	1,363	0	-
JPY/USD MONTHLY OPTIONS	99,033	147,118	-32.7%	73,061	35.5%	875,161	861,159	1.6%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	5	-100.0%	6,089	28,655	-78.8%
JPY/USD WKLY FRIDAY OPTION	15,990	14,382	11.2%	2,488	542.7%	81,508	67,781	20.3%
JPY/USD WKLY FRIDAY OPTION	9,505	12,947	-26.6%	11,518	-17.5%	86,614	90,969	-4.8%
JPY/USD WKLY FRIDAY OPTION	14,037	11,348	23.7%	12,493	12.4%	79,963	99,858	-19.9%
JPY/USD WKLY FRIDAY OPTION	704	0	0.0%	9,449	-92.5%	26,567	30,161	-11.9%
JPY/USD WKLY WED OPTIONS -	4,734	6,362	-25.6%	3,602	31.4%	36,708	22,540	62.9%
JPY/USD WKLY WED OPTIONS -	6,420	4,141	55.0%	1,766	263.5%	29,945	25,476	17.5%
JPY/USD WKLY WED OPTIONS -	4,782	4,574	4.5%	2,792	71.3%	34,677	20,500	69.2%
JPY/USD WKLY WED OPTIONS -	3,775	4,506	-16.2%	4,384	-13.9%	37,858	22,783	66.2%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%	7,594	4,972	52.7%
MXN/USD MONTHLY OPTIONS	1,844	1,800	2.4%	1,273	44.9%	11,143	9,004	23.8%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
MXN/USD WKLY FRIDAY OPTION	225	206	9.2%	0	0.0%	225	354	-36.4%
MXN/USD WKLY FRIDAY OPTION	1,001	156	541.7%	1	100,000.0%	1,003	454	120.9%
MXN/USD WKLY FRIDAY OPTION	371	326	13.8%	225	64.9%	1,181	328	260.1%
MXN/USD WKLY FRIDAY OPTION	0	0	-	93	-100.0%	143	0	-
NZD/USD MONTHLY OPTIONS	115	136	-15.4%	6	1,816.7%	4,472	2,263	97.6%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	50	120	-58.3%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	206	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	375	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.

## CME Exchange Volume Report - Monthly

	VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOIUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>FX Options</b>								
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	0.0%	0	0.0%	0	410	-100.0%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	681	380	79.2%	1,468	-53.6%	5,865	5,386	8.9%
<b>Ag Products Futures</b>								
BUTTER CS	4,577	3,136	46.0%	4,214	8.6%	40,278	22,482	79.2%
CASH-SETTLED CHEESE	11,956	9,806	21.9%	12,916	-7.4%	87,955	67,893	29.5%
CAT ASIA WEATHER	0	0	-	3,900	-100.0%	7,800	0	-
CATTLE	997,631	1,132,693	-11.9%	1,498,959	-33.4%	8,956,418	8,910,128	0.5%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	3,200	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	750	450	66.7%
CDD WEATHER	1,900	150	1,166.7%	950	100.0%	7,050	7,175	-1.7%
CLASS IV MILK	1,186	1,957	-39.4%	1,960	-39.5%	20,051	15,752	27.3%
DRY WHEY	765	1,180	-35.2%	990	-22.7%	8,821	8,333	5.9%
FEEDER CATTLE	179,978	278,936	-35.5%	181,226	-0.7%	1,623,937	1,878,439	-13.5%
GOLDMAN SACHS	11,814	27,823	-57.5%	14,026	-15.8%	100,774	173,417	-41.9%
GSCI EXCESS RETURN FUT	80,577	89,953	-10.4%	6,535	1,133.0%	179,166	218,172	-17.9%
HDD EURO SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	6,825	2,100	225.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	1,000	3,000	-66.7%
HOGS	1,046,866	1,417,134	-26.1%	995,647	5.1%	6,949,877	8,016,831	-13.3%
HOUSING INDEX	21	2	950.0%	12	75.0%	216	71	204.2%
LUMBER	11,808	16,484	-28.4%	7,448	58.5%	74,455	87,657	-15.1%
MALAYSIAN PALM SWAP	3,660	760	381.6%	2,380	53.8%	19,070	15,420	23.7%
MILK	40,852	22,034	85.4%	38,908	5.0%	216,016	148,622	45.3%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	7,035	5,438	29.4%	5,992	17.4%	60,584	40,758	48.6%
PACIFIC RIM DAT SS WTHR	0	0	-	1,300	-100.0%	1,300	0	-
S&P GSCI ENHANCED ER SWAP	7,524	7,524	0.0%	0	0.0%	15,048	22,394	-32.8%
USD CRUDE PALM OIL	2,385	1,040	129.3%	1,908	25.0%	17,380	7,854	121.3%



## CME Exchange Volume Report - Monthly

	VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOIUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>Ag Products Options</b>								
BUTTER CS	2,738	1,827	49.9%	3,897	-29.7%	23,957	23,789	0.7%
CASH-SETTLED CHEESE	11,491	8,486	35.4%	9,785	17.4%	76,741	62,036	23.7%
CATTLE	156,984	160,208	-2.0%	275,175	-43.0%	1,553,682	1,241,164	25.2%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	2,000	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	2,000	5,000	-60.0%
CLASS IV MILK	4,962	3,767	31.7%	3,606	37.6%	39,724	25,597	55.2%
DRY WHEY	160	734	-78.2%	613	-73.9%	3,466	6,182	-43.9%
FEEDER CATTLE	14,617	36,650	-60.1%	23,128	-36.8%	171,842	196,246	-12.4%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HOGS	242,188	382,552	-36.7%	222,630	8.8%	1,838,825	2,212,683	-16.9%
HOUSING INDEX	0	7	-100.0%	0	0.0%	0	7	-100.0%
LUMBER	499	1,899	-73.7%	249	100.4%	5,503	11,654	-52.8%
LV CATL CSO	0	40	-100.0%	0	0.0%	0	479	-100.0%
MILK	65,988	34,287	92.5%	60,498	9.1%	319,255	224,799	42.0%
MLK MID OPTIONS	38	5	660.0%	4	850.0%	86	189	-54.5%
NFD MILK	2,794	4,394	-36.4%	3,609	-22.6%	56,771	44,400	27.9%



## CME Exchange Volume Report - Monthly

	VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOIUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	35,790,646	79,090,317	-54.7%	35,672,913	0.3%	339,554,785	383,532,409	-11.5%
Equity Index Futures	114,270,004	59,798,970	91.1%	85,037,006	34.4%	597,730,437	305,807,911	95.5%
FX Futures	19,809,580	20,280,312	-2.3%	12,099,151	63.7%	106,642,597	102,182,592	4.4%
Foreign Exchange Futures	0	0	0.0%	0	0.0%	0	410	-100.0%
Ag Products Futures	2,410,535	3,016,050	-20.1%	2,779,271	-13.3%	18,394,771	19,650,148	-6.4%
<b>TOTAL FUTURES</b>	<b>172,280,765</b>	<b>162,185,649</b>	<b>6.2%</b>	<b>135,588,341</b>	<b>27.1%</b>	<b>1,062,322,590</b>	<b>811,173,470</b>	<b>31.0%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	15,520,176	12,235,840	26.8%	12,337,641	25.8%	102,855,747	76,513,826	34.4%
Interest Rate Options	13,296,452	63,578,558	-79.1%	17,170,750	-22.6%	209,953,425	245,387,689	-14.4%
FX Options	861,826	1,029,095	-16.3%	716,736	20.2%	5,926,930	6,868,172	-13.7%
Ag Products Options	502,459	634,856	-20.9%	603,194	-16.7%	4,091,852	4,056,225	0.9%
Foreign Exchange Options	681	380	79.2%	1,468	-53.6%	5,865	5,386	8.9%
<b>TOTAL OPTIONS</b>	<b>30,181,594</b>	<b>77,478,729</b>	<b>-61.0%</b>	<b>30,829,789</b>	<b>-2.1%</b>	<b>322,833,819</b>	<b>332,831,298</b>	<b>-3.0%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	49,087,098	142,668,875	-65.6%	52,843,663	-7.1%	549,508,210	628,920,098	-12.6%
Equity Index	129,790,180	72,034,810	80.2%	97,374,647	33.3%	700,586,184	382,321,737	83.2%
FX	20,671,406	21,309,407	-3.0%	12,815,887	61.3%	112,569,527	109,050,764	3.2%
Foreign Exchange	681	380	79.2%	1,468	-53.6%	5,865	5,796	1.2%
Ag Products	2,912,994	3,650,906	-20.2%	3,382,465	-13.9%	22,486,623	23,706,373	-5.1%
<b>GRAND TOTAL</b>	<b>202,462,359</b>	<b>239,664,378</b>	<b>-15.5%</b>	<b>166,418,130</b>	<b>21.7%</b>	<b>1,385,156,409</b>	<b>1,144,004,768</b>	<b>21.1%</b>