

CME Exchange ADV Report - Monthly

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	ADV FEB 2021	ADV FEB 2020	% CHG	ADV JAN 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	0	0	-	0	-	0	1	-100.0%
EURODOLLARS	3,044,965	3,712,143.53	-18.0%	2,216,374.47	37.4%	2,630,670	2,857,450	-7.9%
SOFR	122,872	66,980.89	83.4%	98,130.89	25.2%	110,501	53,220	107.6%
SONIA	7,828	10,203.89	-23.3%	7,750.26	1.0%	7,789	10,124	-23.1%
Interest Rate Options								
EURODOLLARS	280,111	2,254,525.58	-87.6%	237,115.84	18.1%	258,613	1,579,802	-83.6%
EURO MIDCURVE	1,014,448	555,218.68	82.7%	640,382.11	58.4%	827,415	474,395	74.4%
SOFR	5	0.95	455.5%	2.63	100.0%	4	1	294.7%

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	ADV FEB 2021	ADV FEB 2020	% CHG	ADV JAN 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Equity Index Futures								
BITCOIN FUTURES	13,414	10,152.89	32.1%	17,548.89	-23.6%	15,481	10,472	47.8%
E-MINI COM SERVICES SELECT	112	120.16	-6.8%	92.16	21.5%	102	162	-36.9%
E-mini FTSE China 50	0	0	-	0	-	0	0	-
E-MINI MIDCAP	9,879	19,506.79	-49.4%	14,499.53	-31.9%	12,189	17,565	-30.6%
E-MINI NASDAQ 100	570,351	814,449.32	-30.0%	537,044.11	6.2%	553,698	689,436	-19.7%
E-MINI RUSSELL 1000	236	389.79	-39.5%	127	85.7%	181	246	-26.2%
E-MINI RUSSELL 1000 GROWTH	143	308.74	-53.7%	122.21	17.0%	133	305	-56.5%
E-MINI RUSSELL 1000 VALUE	547	327.79	67.0%	229.42	138.6%	388	368	5.4%
E-MINI RUSSELL 2000	195,035	193,493.21	0.8%	204,378.42	-4.6%	199,707	174,246	14.6%
E-MINI S&P500	1,577,295	2,424,030.47	-34.9%	1,591,810.21	-0.9%	1,584,552	2,077,176	-23.7%
E-MINI S&P REAL ESTATE SELE	144	938.79	-84.7%	169.53	-15.1%	157	824	-81.0%
ETHER FUTURES	612	0	-	0	-	306	0	-
FT-SE 100	0	0	-	0	-	0	0	-
FTSE Emerging	0	54.16	-99.5%	0	-	0	87	-99.8%
IBOVESPA INDEX	14	43.32	-67.3%	22.53	-37.1%	18	42	-55.9%
MICRO E-MINI NASDAQ 100	994,717	494,016	101.4%	910,978.11	9.2%	952,848	379,991	150.8%
MICRO E-MINI RUSSELL 2000	165,651	69,317.21	139.0%	189,051.84	-12.4%	177,351	53,517	231.4%
MICRO E-MINI S&P500	953,936	570,552.32	67.2%	996,581.79	-4.3%	975,259	437,658	122.8%
NASDAQ BIOTECH	26	49.79	-47.4%	54.58	-52.0%	40	43	-7.0%
Nearby BTIC+	0	10.53	-98.0%	0	-	0	5	-97.9%
NIKKEI 225 (\$) STOCK	6,135	18,034.74	-66.0%	6,734.11	-8.9%	6,435	13,684	-53.0%
NIKKEI 225 (YEN) STOCK	29,776	74,101.63	-59.8%	34,330.37	-13.3%	32,053	57,396	-44.2%
S&P 500	6,095	7,115.16	-14.3%	4,638.84	31.4%	5,367	5,918	-9.3%
S&P 500 ANNUAL DIVIDEND IND	1,830	4,873.26	-62.4%	4,070.63	-55.0%	2,951	3,231	-8.7%
S&P 500/GI	0	0	-	0	-	0	0	-
S&P 500 QUARLY DIVIDEND IND	0	27.89	-100.0%	23.26	-100.0%	12	18	-35.4%
S&P 600 SMALLCAP EMINI	0	0	-	0	-	0	0	-
S&P CONSUMER DSCRTNRY SE	544	485.47	12.1%	515.05	5.7%	530	436	21.5%
S&P CONSUMER STAPLES SECT	793	1,229.37	-35.5%	992.16	-20.1%	893	1,114	-19.9%
S&P ENERGY SECTOR	1,569	1,319.32	18.9%	1,437.16	9.2%	1,503	1,084	38.7%
S&P FINANCIAL SECTOR	1,771	1,456.11	21.7%	2,789.79	-36.5%	2,281	1,276	78.7%
S&P HEALTH CARE SECTOR	465	626.47	-25.8%	595.47	-21.9%	530	861	-38.4%
S&P INDUSTRIAL SECTOR	615	578.47	6.2%	857.74	-28.3%	736	526	40.1%
S&P MATERIALS SECTOR	506	495.74	2.0%	532.63	-5.1%	519	477	8.8%
S&P TECHNOLOGY SECTOR	476	822.16	-42.1%	539.79	-11.8%	508	640	-20.7%
S&P UTILITIES SECTOR	874	1,671.21	-47.7%	867.58	0.7%	871	1,249	-30.3%
S&P VALUE INDEX FUTURES	0	0	-	20	-100.0%	10	0	-
WATER INDEX FUTURES	13	0	-	4.53	196.5%	9	0	-
YEN DENOMINATED TOPIX	71	239.32	-70.2%	75.11	-5.0%	73	473	-84.5%

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Equity Index Options								
BITCOIN FUTURES	67	32.11	109.8%	102.47	-34.3%	85	25	236.3%
E-MINI NASDAQ 100	25,388	27,583.74	-8.0%	19,641.58	29.3%	22,515	22,516	0.0%
E-MINI RUSSELL 2000	1,975	1,698.26	16.3%	1,394.32	41.6%	1,685	1,068	57.7%
E-MINI S&P500	297,590	522,025.63	-43.0%	272,656	9.1%	285,123	391,344	-27.1%
EOM E-MINI RUSSELL 2000 END	1,131	471.42	139.9%	1,260.58	-10.3%	1,196	414	189.1%
EOM EMINI S&P	103,068	194,650.89	-47.1%	102,679.89	0.4%	102,874	162,030	-36.5%
EOM S&P 500	3,271	9,159.26	-64.3%	3,160.16	3.5%	3,216	7,415	-56.6%
EOW1 E-MINI RUSSELL 2000 WE	552	422.26	30.8%	401.84	37.5%	477	330	44.5%
EOW1 EMINI S&P 500	54,188	79,612.42	-31.9%	24,727.47	119.1%	39,458	63,834	-38.2%
EOW1 S&P 500	3,400	3,272.47	3.9%	1,358.37	150.3%	2,379	2,794	-14.9%
EOW2 E-MINI RUSSELL 2000 WE	759	335.32	126.4%	449.32	69.0%	604	268	125.6%
EOW2 EMINI S&P 500	47,378	70,349.05	-32.7%	54,117.05	-12.5%	50,747	60,505	-16.1%
EOW2 S&P 500	2,433	3,448.68	-29.4%	4,187.16	-41.9%	3,310	4,720	-29.9%
EOW3 E-MINI RUSSELL 2000 WE	1,567	1,191.53	31.5%	1,630.58	-3.9%	1,599	1,214	31.8%
EOW3 EMINI S&P 500	110,550	138,740.89	-20.3%	127,106.47	-13.0%	118,828	135,600	-12.4%
EOW3 S&P 500	3,238	5,951.42	-45.6%	4,414.16	-26.6%	3,826	5,990	-36.1%
EOW4 E-MINI RUSSELL 2000 WE	137	16.63	724.0%	711.63	-80.7%	424	148	186.3%
EOW4 EMINI S&P 500	3,129	5,686.53	-45.0%	47,120.37	-93.4%	25,125	26,692	-5.9%
EOW4 S&P 500	86	0	-	1,015.84	-91.5%	551	0	-
MICRO E-MINI NASDAQ 100	125	0	-	39.68	213.8%	82	0	-
MICRO E-MINI S&P500	1,239	0	-	798.05	55.3%	1,019	0	-
S&P 500	7,621	14,571.32	-47.7%	8,233.42	-7.4%	7,927	13,128	-39.6%

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FX Futures								
AD/CD CROSS RATES	0	0.58	-45.4%	0.32	0.0%	0	1	-36.8%
AD/JY CROSS RATES	133	120	10.7%	121	9.8%	127	111	14.8%
AD/NE CROSS RATES	9	8.68	5.5%	5.58	64.2%	7	23	-67.7%
AUSTRALIAN DOLLAR	113,302	122,740.58	-7.7%	115,745.89	-2.1%	114,524	110,908	3.3%
BP/JY CROSS RATES	123	131.58	-6.6%	100.32	22.5%	112	134	-16.7%
BP/SF CROSS RATES	41	23.05	75.8%	14.79	174.0%	28	18	51.3%
BRAZIL REAL	11,004	12,924.63	-14.9%	13,809.37	-20.3%	12,407	11,565	7.3%
BRITISH POUND	93,841	119,389.26	-21.4%	88,758.37	5.7%	91,300	106,197	-14.0%
CANADIAN DOLLAR	76,413	93,051.84	-17.9%	73,140.05	4.5%	74,777	82,169	-9.0%
CD/JY CROSS RATES	1	2.32	-70.5%	15.79	-95.7%	8	4	109.9%
CHINESE RENMINBI (CNH)	679	1,006.95	-32.5%	898.42	-24.4%	789	915	-13.8%
CZECK KORUNA (EC)	0	0.26	-100.0%	0	-	0	0	-100.0%
CZECK KORUNA (US)	0	0	-	0	-	0	0	-
EC/AD CROSS RATES	160	408	-60.8%	173.79	-8.1%	167	351	-52.6%
EC/CD CROSS RATES	109	100.11	8.8%	132.37	-17.7%	121	83	44.6%
EC/NOK CROSS RATES	24	10.68	125.1%	4.79	402.2%	14	8	88.5%
EC/SEK CROSS RATES	16	23.05	-29.9%	15.79	2.3%	16	22	-27.4%
EFX/BP CROSS RATES	2,075	3,340.58	-37.9%	2,049.16	1.3%	2,062	2,894	-28.7%
EFX/JY CROSS RATES	981	3,883.11	-74.7%	944.53	3.9%	963	2,912	-66.9%
EFX/SF CROSS RATES	984	1,393.53	-29.4%	572.74	71.9%	779	1,337	-41.8%
E-MINI EURO FX	7,675	4,820.53	59.2%	8,596.32	-10.7%	8,135	3,594	126.4%
E-MINI JAPANESE YEN	631	1,257.74	-49.8%	568.89	10.9%	600	877	-31.6%
EURO FX	195,615	234,753.42	-16.7%	177,514.11	10.2%	186,564	201,320	-7.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-	0	0	-
HUNGARIAN FORINT (US)	0	0.05	600.4%	0.26	40.0%	0	0	26.3%
INDIAN RUPEE	934	1,813.21	-48.5%	1,134	-17.6%	1,034	1,717	-39.8%
JAPANESE YEN	99,437	190,604.63	-47.8%	90,591.21	9.8%	95,014	162,911	-41.7%
KOREAN WON	91	81.68	11.9%	97.68	-6.5%	95	51	87.2%
MEXICAN PESO	52,691	69,121.89	-23.8%	56,143.68	-6.1%	54,418	58,886	-7.6%
MICRO AUD/USD	11,625	5,000.11	132.5%	15,734.63	-26.1%	13,680	4,668	193.1%
MICRO CAD/USD	2,521	945.95	166.5%	2,025	24.5%	2,273	855	165.8%
MICRO CHF/USD	540	200.32	169.6%	389.84	38.5%	465	234	98.4%
MICRO EUR/USD	27,950	10,420.11	168.2%	32,943.79	-15.2%	30,447	9,044	236.6%
MICRO GBP/USD	3,414	2,527.95	35.0%	3,853.58	-11.4%	3,634	2,296	58.2%
MICRO INR/USD	107	197.47	-45.9%	119.74	-10.9%	113	186	-39.1%
MICRO JPY/USD	1,492	1,338.16	11.5%	1,319.89	13.1%	1,406	1,106	27.2%
MICRO USD/CNH	0	0	-	0	-	0	0	-
NEW ZEALND DOLLAR	34,267	33,461.58	2.4%	31,869.74	7.5%	33,068	29,184	13.3%
NKR/USD CROSS RATE	284	412.16	-31.0%	227.05	25.2%	256	379	-32.5%
POLISH ZLOTY (EC)	3	0	-	1.26	158.3%	2	0	-
POLISH ZLOTY (US)	14	24.53	-44.4%	102.16	-86.7%	58	21	174.7%
RMB USD	0	0.11	-100.0%	0	-	0	0	-100.0%
RUSSIAN RUBLE	3,955	5,581.63	-29.1%	3,665.89	7.9%	3,810	4,423	-13.9%
S.AFRICAN RAND	2,201	3,007.42	-26.8%	2,627.74	-16.2%	2,414	3,012	-19.8%
SF/JY CROSS RATES	10	5	93.7%	0.74	1214.4%	5	3	60.3%
SHEKEL	0	3.21	-96.7%	0.05	100.2%	0	2	-96.3%
SKR/USD CROSS RATES	186	202	-8.1%	231.63	-19.8%	209	203	3.0%
SWISS FRANC	25,006	33,927.68	-26.3%	20,242.53	23.5%	22,624	30,486	-25.8%
TURKISH LIRA	2	8.05	-70.6%	1.16	104.5%	2	7	-75.9%

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FX Options								
AUD/USD MONDAY OPTION WEE	23	26.79	-13.8%	14	65.0%	19	13	45.8%
AUD/USD MONDAY OPTION WEE	12	0	-	61.37	-80.8%	37	0	-
AUD/USD MONDAY OPTION WEE	44	0	-	0	-	22	0	-
AUD/USD MONDAY OPTION WEE	15	0	-	11.84	23.1%	13	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-	0	0	-
AUD/USD MONTHLY OPTIONS	2,331	5,685.68	-59.0%	4,908.68	-52.5%	3,620	4,767	-24.1%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
AUD/USD WKLY FRIDAY OPTION	115	490.26	-76.5%	84.11	37.2%	100	392	-74.6%
AUD/USD WKLY FRIDAY OPTION	85	377.84	-77.4%	171	-50.2%	128	295	-56.6%
AUD/USD WKLY FRIDAY OPTION	148	418.58	-64.6%	272.79	-45.6%	211	336	-37.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	61.79	-100.0%	31	120	-74.3%
AUD/USD WKLY WED OPTIONS -	39	112.32	-64.9%	74.53	-47.0%	57	90	-36.5%
AUD/USD WKLY WED OPTIONS -	30	93.32	-68.1%	85.53	-65.2%	58	88	-34.3%
AUD/USD WKLY WED OPTIONS -	27	93.37	-71.2%	64.11	-58.0%	46	102	-55.3%
AUD/USD WKLY WED OPTIONS -	50	259.26	-80.6%	79.05	-36.3%	65	155	-58.1%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-	0	65	-100.0%
BRL/USD MONTHLY OPTIONS	5	1.63	222.6%	0.68	669.2%	3	2	46.8%
CAD/USD MONDAY OPTIONS WE	50	0	-	44.63	12.6%	47	0	-
CAD/USD MONDAY OPTIONS WE	54	0.05	103161.8%	23.68	129.3%	39	0	155900.0%
CAD/USD MONDAY OPTIONS WE	3	4.95	-41.5%	0	-	1	2	-38.4%
CAD/USD MONDAY OPTIONS WE	63	0	-	24.84	154.2%	44	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-	0	0	-
CAD/USD MONTHLY OPTIONS	2,808	3,519.58	-20.2%	2,094.74	34.0%	2,451	2,714	-9.7%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
CAD/USD WKLY FRIDAY OPTION	261	510.37	-48.9%	131	99.0%	196	509	-61.5%
CAD/USD WKLY FRIDAY OPTION	265	423.26	-37.3%	312.16	-15.0%	289	436	-33.8%
CAD/USD WKLY FRIDAY OPTION	670	577	16.0%	266.63	151.1%	468	477	-1.9%
CAD/USD WKLY FRIDAY OPTION	0	0	-	309.05	-100.0%	155	265	-41.7%
CAD/USD WKLY WED OPTIONS -	75	141.26	-46.7%	47.84	57.4%	62	109	-43.5%
CAD/USD WKLY WED OPTIONS -	67	72.05	-7.5%	43.79	52.3%	55	65	-15.4%
CAD/USD WKLY WED OPTIONS -	111	131.32	-15.4%	23.63	370.2%	67	140	-52.0%
CAD/USD WKLY WED OPTIONS -	37	163.47	-77.4%	10.26	260.5%	24	129	-81.7%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-	0	38	-100.0%
CHF/USD MONTHLY OPTIONS	162	277	-41.3%	169.16	-4.0%	166	307	-46.1%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
CHF/USD WKLY FRIDAY OPTION	20	10.58	87.1%	11.74	68.6%	16	11	38.0%
CHF/USD WKLY FRIDAY OPTION	10	16.74	-40.9%	3.42	189.2%	7	8	-20.3%
CHF/USD WKLY FRIDAY OPTION	10	6.58	56.8%	29.84	-65.4%	20	6	225.2%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0.26	-100.0%	0	21	-99.4%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEE	162	57	184.2%	8.79	1743.1%	85	27	215.4%
EUR/USD MONDAY OPTION WEE	24	2.63	808.0%	109.68	-78.2%	67	1	5243.2%
EUR/USD MONDAY OPTION WEE	12	17.74	-31.5%	0	-	6	8	-27.8%
EUR/USD MONDAY OPTION WEE	26	2.58	904.1%	211.74	-87.8%	119	1	9599.2%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-	0	0	-
EUR/USD MONTHLY OPTIONS	11,213	24,197.53	-53.7%	10,613.68	5.6%	10,913	18,363	-40.6%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD WKLY FRIDAY OPTION	1,003	2,096	-52.1%	183.68	446.2%	594	1,556	-61.9%
EUR/USD WKLY FRIDAY OPTION	1,309	1,701.05	-23.0%	897.26	45.9%	1,103	1,554	-29.0%

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FX Options								
EUR/USD WKLY FRIDAY OPTION	891	2,528.79	-64.8%	879.16	1.4%	885	1,879	-52.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	851.95	-100.0%	426	561	-24.0%
EUR/USD WKLY WED OPTIONS -	345	792.42	-56.4%	243.32	41.8%	294	546	-46.1%
EUR/USD WKLY WED OPTIONS -	390	798.74	-51.2%	366.84	6.3%	378	550	-31.2%
EUR/USD WKLY WED OPTIONS -	412	780.84	-47.3%	445.47	-7.6%	429	524	-18.2%
EUR/USD WKLY WED OPTIONS -	463	648.37	-28.5%	613.74	-24.5%	539	544	-1.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-	0	239	-100.0%
GBP/USD MONDAY OPTION WEE	29	32.58	-11.0%	0	-	15	15	-6.3%
GBP/USD MONDAY OPTION WEE	0	0	-	10.74	-100.0%	5	0	-
GBP/USD MONDAY OPTION WEE	5	0	-	0	-	3	0	-
GBP/USD MONDAY OPTION WEE	32	0	-	17.95	80.9%	25	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-	0	0	-
GBP/USD MONTHLY OPTIONS	5,276	6,427.89	-17.9%	2,977.68	77.2%	4,127	5,144	-19.8%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
GBP/USD WKLY FRIDAY OPTION	250	462.84	-46.1%	65.68	280.1%	158	287	-45.0%
GBP/USD WKLY FRIDAY OPTION	120	204.53	-41.5%	184.58	-35.2%	152	223	-31.9%
GBP/USD WKLY FRIDAY OPTION	320	150.05	113.3%	112.63	184.1%	216	333	-35.1%
GBP/USD WKLY FRIDAY OPTION	0	0	-	55.95	-100.0%	28	153	-81.7%
GBP/USD WKLY WED OPTIONS -	70	145.79	-52.0%	38.16	83.3%	54	151	-64.2%
GBP/USD WKLY WED OPTIONS -	4	32	-86.7%	42.32	-89.9%	23	50	-53.1%
GBP/USD WKLY WED OPTIONS -	46	170	-72.7%	5.58	731.1%	26	144	-82.0%
GBP/USD WKLY WED OPTIONS -	10	18.32	-44.3%	59.95	-83.0%	35	142	-75.3%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-	0	110	-100.0%
JPY/USD MONDAY OPTION WEE	44	106.53	-58.3%	7.89	463.3%	26	51	-48.3%
JPY/USD MONDAY OPTION WEE	24	29.53	-19.8%	3.63	552.2%	14	14	-2.6%
JPY/USD MONDAY OPTION WEE	22	0	-	0	-	11	0	-
JPY/USD MONDAY OPTION WEE	1	5.05	-88.5%	0	-	0	2	-87.9%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-	0	0	-
JPY/USD MONTHLY OPTIONS	5,603	12,069.95	-53.6%	3,486.63	60.7%	4,545	9,103	-50.1%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
JPY/USD WKLY FRIDAY OPTION	469	1,095.63	-57.2%	40.95	1044.2%	255	998	-74.5%
JPY/USD WKLY FRIDAY OPTION	430	1,030.95	-58.2%	479.58	-10.3%	455	910	-50.0%
JPY/USD WKLY FRIDAY OPTION	423	1,436.58	-70.6%	461.32	-8.4%	442	908	-51.3%
JPY/USD WKLY FRIDAY OPTION	0	0	-	429.26	-100.0%	215	390	-44.9%
JPY/USD WKLY WED OPTIONS -	117	883.68	-86.8%	59.53	95.9%	88	562	-84.3%
JPY/USD WKLY WED OPTIONS -	107	330.11	-67.7%	197.47	-46.0%	152	240	-36.6%
JPY/USD WKLY WED OPTIONS -	104	318.58	-67.5%	232.05	-55.4%	168	245	-31.5%
JPY/USD WKLY WED OPTIONS -	113	437.58	-74.1%	174.05	-34.8%	144	339	-57.6%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-	0	138	-100.0%
MXN/USD MONTHLY OPTIONS	24	347.58	-93.1%	99	-75.7%	62	179	-65.6%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	15	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-100.0%
NZD/USD MONTHLY OPTIONS	4	126.79	-97.1%	6.16	-39.3%	5	92	-94.6%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
RUB/USD MONTHLY OPTIONS	1	0	-	3.05	-82.8%	2	0	-

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	ADV FEB 2021	ADV FEB 2020	% CHG	ADV JAN 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	53	109.74	-51.7%	54.84	-3.4%	54	65	-16.9%
Ag Products Futures								
BUTTER CS	179	424.89	-58.0%	351.95	-49.2%	265	418	-36.5%
CASH-SETTLED CHEESE	541	639.84	-15.5%	779.32	-30.6%	660	565	16.9%
CAT ASIA WEATHER	53	0	-	10.53	400.0%	32	0	-
CATTLE	54,758	76,453.58	-28.4%	74,710.37	-26.7%	64,734	76,507	-15.4%
CDD SEASONAL STRIP	0	31.58	-100.0%	0	-	0	15	-100.0%
CDD WEATHER	0	52.63	-100.0%	0	-	0	25	-100.0%
CLASS IV MILK	19	286.37	-93.3%	36.42	-47.0%	28	230	-87.9%
DRY WHEY	116	114.63	1.5%	102.63	13.3%	109	88	25.0%
FEEDER CATTLE	10,263	18,189.89	-43.6%	12,270.58	-16.4%	11,267	16,314	-30.9%
GOLDMAN SACHS	640	984.21	-35.0%	782.63	-18.3%	711	937	-24.1%
GSCI EXCESS RETURN FUT	339	318.53	6.5%	266.74	27.2%	303	202	49.8%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	292	176.32	65.7%	181.58	60.9%	237	164	44.1%
HDD WEATHER EUROPEAN	0	0	-	5.26	-100.0%	3	25	-89.5%
HOGS	43,547	51,441.79	-15.3%	48,244.11	-9.7%	45,896	58,214	-21.2%
HOUSING INDEX	0	2	-78.9%	0.79	-46.7%	1	1	-55.2%
LUMBER	518	1,053.74	-50.9%	449.89	15.1%	484	788	-38.6%
MALAYSIAN PALM SWAP	324	107.37	201.8%	569.47	-43.1%	447	147	204.4%
MILK	1,070	1,569.26	-31.8%	1,637.42	-34.7%	1,354	1,480	-8.6%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	406	869.53	-53.3%	353.26	14.9%	380	628	-39.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOUT	236	0	-	179.11	31.9%	208	0	-
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	0	0	-
USD CRUDE PALM OIL	194	213.05	-9.0%	101.16	91.7%	148	204	-27.6%

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	ADV FEB 2021	ADV FEB 2020	% CHG	ADV JAN 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Ag Products Options								
BUTTER CS	84	223.47	-62.5%	133.42	-37.2%	109	194	-43.9%
CASH-SETTLED CHEESE	369	628.26	-41.3%	621.84	-40.7%	495	537	-7.8%
CATTLE	8,831	15,097.42	-41.5%	11,496.84	-23.2%	10,164	12,705	-20.0%
CDD SEASONAL STRIP	0	52.63	-100.0%	0	-	0	50	-100.0%
CLASS IV MILK	96	415.53	-76.8%	171.21	-43.7%	134	308	-56.5%
DRY WHEY	18	29.84	-40.2%	1.89	841.7%	10	17	-40.8%
FEEDER CATTLE	633	1,805.47	-65.0%	1,132	-44.1%	882	1,582	-44.2%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	132	0	-	131.58	0.0%	132	0	-
HDD WEATHER	171	0	-	131.58	30.0%	151	0	-
HDD WEATHER EUROPEAN	26	0	-	39.47	-33.3%	33	0	-
HOGS	11,228	15,370.37	-26.9%	7,890.11	42.3%	9,559	17,036	-43.9%
HOUSING INDEX	0	0	-	0	-	0	0	-
LUMBER	43	88.63	-51.9%	27.42	55.5%	35	67	-47.9%
LV CATL CSO	0	0	-	0	-	0	0	-
MILK	1,479	2,110.26	-29.9%	1,801.47	-17.9%	1,640	1,959	-16.3%
MLK MID OPTIONS	0	0.68	-100.0%	0	-	0	0	-100.0%
NFD MILK	291	925.68	-68.6%	244.21	19.0%	267	631	-57.6%
PORK CUTOUT	18	0	-	8.05	119.6%	13	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	3,175,665	3,789,328.32	-16.2%	2,322,255.63	36.7%	2,748,960	2,920,794	-5.9%
Equity Index Futures	4,533,649	4,710,837.58	-3.8%	4,521,734.53	0.3%	4,527,692	3,930,526	15.2%
FX Futures	770,548	958,275.37	-19.6%	746,505.63	3.2%	758,527	835,115	-9.2%
Ag Products Futures	113,495	152,929.21	-25.8%	141,033.21	-19.5%	127,264	156,951	-18.9%
TOTAL FUTURES	8,593,358	9,611,370.47	-10.6%	7,731,529	11.1%	8,162,443.53	7,843,386.25	4.1%
TOTAL OPTIONS GROUP								
Interest Rate Options	1,294,564	2,809,745.21	-53.9%	877,500.58	47.5%	1,086,032	2,054,198	-47.1%
Equity Index Options	668,893	1,079,219.84	-38.0%	677,206.42	-1.2%	673,050	900,035	-25.2%
FX Options	37,488	72,899.47	-48.6%	34,113.26	9.9%	35,801	58,956	-39.3%
Foreign Exchange Options	53	109.74	-51.7%	54.84	-3.4%	54	65	-16.9%
Ag Products Options	23,418	36,748.26	-36.3%	23,831.11	-1.7%	23,625	35,086	-32.7%
TOTAL OPTIONS	2,024,416	3,998,722.53	-49.4%	1,612,706.21	25.5%	1,818,561.26	3,048,339.6	-40.3%
TOTAL COMBINED								
Interest Rate	4,470,229	6,599,073.53	-32.3%	3,199,756.21	39.7%	3,834,993	4,974,992	-22.9%
Equity Index	5,202,543	5,790,057.42	-10.1%	5,198,940.95	0.1%	5,200,742	4,830,561	7.7%
FX	808,037	1,031,174.84	-21.6%	780,618.9	3.5%	794,328	894,071	-11.2%
Foreign Exchange	53	109.74	-51.7%	54.84	-3.4%	54	65	-16.9%
Ag Products	136,913	189,677.47	-27.8%	164,864.32	-17.0%	150,889	192,037	-21.4%
GRAND TOTAL	10,617,774	13,610,093	-22.0%	9,344,235.21	13.6%	9,981,004.79	10,891,725.85	-8.4%