



CME Exchange Volume Report - Monthly

	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	0	47	-100.0%	0	0.0%	0	509	-100.0%
EURODOLLARS	60,571,576	34,777,649	74.2%	41,200,701	47.0%	305,828,162	333,120,033	-8.2%
SOFR	2,796,589	877,239	218.8%	2,311,250	21.0%	14,253,925	5,615,585	153.8%
SONIA	39,468	135,711	-70.9%	87,840	-55.1%	681,687	818,658	-16.7%
TIIE	23	0	-	50	-54.0%	73	0	-
Interest Rate Options								
EURODOLLARS	4,262,680	5,199,313	-18.0%	4,024,162	5.9%	26,348,313	159,933,940	-83.5%
EURO MIDCURVE	19,548,821	8,097,114	141.4%	14,539,192	34.5%	102,073,348	50,018,663	104.1%
SOFR	3,961	25	15,744.0%	1,600	147.6%	8,341	822	914.7%

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Equity Index Futures								
BITCOIN FUTURES	635,353	131,419	383.5%	838,343	-24.2%	2,491,394	1,011,275	146.4%
E-MINI COM SERVICES SELECT	5,484	11,010	-50.2%	3,056	79.5%	26,403	34,242	-22.9%
E-mini FTSE 100 (USD)	0	0	0.0%	0	-	0	0	0.0%
E-mini FTSE China 50	20	0	0.0%	0	0.0%	20	0	0.0%
E-MINI MIDCAP	343,645	549,761	-37.5%	213,736	60.8%	1,572,688	2,488,589	-36.8%
E-MINI NASDAQ 100	10,625,720	11,842,520	-10.3%	10,578,840	0.4%	68,739,927	75,271,377	-8.7%
E-MINI RUSSELL 1000	23,753	21,158	12.3%	3,933	503.9%	58,071	62,292	-6.8%
E-MINI RUSSELL 1000 GROWTH	10,526	7,733	36.1%	3,807	176.5%	32,658	35,410	-7.8%
E-MINI RUSSELL 1000 VALUE	85,441	17,049	401.1%	8,446	911.6%	201,027	57,884	247.3%
E-MINI RUSSELL 2000	4,419,589	5,990,783	-26.2%	3,540,402	24.8%	25,145,328	28,038,569	-10.3%
E-MINI S&P500	32,498,255	52,930,290	-38.6%	32,576,914	-0.2%	204,739,307	288,383,983	-29.0%
E-MINI S&P500 ESG	35,461	15,499	128.8%	11,824	199.9%	119,374	70,119	70.2%
E-MINI S&P REAL ESTATE SELE	26,445	6,824	287.5%	5,485	382.1%	58,103	73,213	-20.6%
ETHER FUTURES	67,388	0	-	117,897	-42.8%	264,783	0	-
FT-SE 100	171	0	0.0%	4	4,175.0%	179	0	0.0%
FTSE Emerging	0	60	-100.0%	0	0.0%	5	4,480	-99.9%
IBOVESPA INDEX	118	365	-67.7%	88	34.1%	1,161	3,471	-66.6%
MICRO E-MINI NASDAQ 100	14,918,829	13,515,935	10.4%	20,783,449	-28.2%	120,818,235	72,413,156	66.8%
MICRO E-MINI RUSSELL 2000	2,132,522	3,043,848	-29.9%	2,939,895	-27.5%	19,267,008	12,050,980	59.9%
MICRO E-MINI S&P500	13,958,415	24,368,888	-42.7%	18,620,138	-25.0%	113,305,641	106,491,003	6.4%
NASDAQ-100 VOLATILITY	17	0	-	22	-22.7%	49	0	-
NASDAQ BIOTECH	1,614	984	64.0%	600	169.0%	4,972	4,071	22.1%
Nearby BTIC+	202	0	0.0%	0	0.0%	306	1,177	-74.0%
NIKKEI 225 (\$) STOCK	133,052	212,736	-37.5%	101,586	31.0%	779,753	1,431,775	-45.5%
NIKKEI 225 (YEN) STOCK	646,372	1,010,475	-36.0%	587,419	10.0%	3,880,187	7,148,015	-45.7%
S&P 500	154,192	210,395	-26.7%	64,074	140.6%	776,603	1,021,676	-24.0%
S&P 500 ANNUAL DIVIDEND IND	109,900	108,400	1.4%	51,409	113.8%	424,134	456,702	-7.1%
S&P 500/GI	0	0	0.0%	0	0.0%	0	0	0.0%
S&P 500 QUARLY DIVIDEND IND	2,790	2,782	0.3%	60	4,550.0%	9,747	8,964	8.7%
S&P 600 SMALLCAP EMINI	0	368	-100.0%	0	0.0%	0	1,694	-100.0%
S&P CONSUMER DSCRTNRY SE	13,407	10,347	29.6%	9,538	40.6%	78,246	58,758	33.2%
S&P CONSUMER STAPLES SECT	88,830	36,960	140.3%	14,565	509.9%	213,536	152,574	40.0%
S&P ENERGY SECTOR	92,920	36,843	152.2%	36,592	153.9%	326,532	174,782	86.8%
S&P FINANCIAL SECTOR	161,794	37,417	332.4%	26,022	521.8%	463,805	182,435	154.2%
S&P HEALTH CARE SECTOR	35,199	24,806	41.9%	11,424	208.1%	118,656	115,034	3.1%
S&P INDUSTRIAL SECTOR	52,479	37,787	38.9%	14,084	272.6%	169,010	104,201	62.2%
S&P MATERIALS SECTOR	32,821	16,964	93.5%	8,822	272.0%	89,288	59,835	49.2%
S&P TECHNOLOGY SECTOR	26,128	21,907	19.3%	11,095	135.5%	97,035	99,489	-2.5%
S&P UTILITIES SECTOR	38,849	41,103	-5.5%	15,176	156.0%	162,677	171,270	-5.0%
S&P VALUE INDEX FUTURES	910	0	0.0%	0	0.0%	1,290	0	0.0%
WATER INDEX FUTURES	63	0	-	68	-7.4%	799	0	-
YEN DENOMINATED TOPIX	920	6,588	-86.0%	964	-4.6%	7,723	47,942	-83.9%



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Equity Index Options								
BITCOIN FUTURES	1,139	8,504	-86.6%	1,627	-30.0%	9,064	16,258	-44.2%
E-MINI NASDAQ 100	539,072	289,020	86.5%	583,656	-7.6%	3,129,978	1,970,032	58.9%
E-MINI RUSSELL 2000	23,812	23,849	-0.2%	28,784	-17.3%	175,523	122,823	42.9%
E-MINI S&P500	5,989,145	8,043,313	-25.5%	6,440,219	-7.0%	34,325,739	50,238,463	-31.7%
EOM E-MINI RUSSELL 2000 END	11,896	10,152	17.2%	18,104	-34.3%	117,160	53,081	120.7%
EOM EMINI S&P	1,506,531	1,517,474	-0.7%	1,863,656	-19.2%	10,673,820	13,389,328	-20.3%
EOM S&P 500	25,253	30,361	-16.8%	49,431	-48.9%	265,301	461,383	-42.5%
EOW1 E-MINI RUSSELL 2000 WE	9,178	4,820	90.4%	11,350	-19.1%	55,263	31,744	74.1%
EOW1 EMINI S&P 500	1,076,143	1,051,661	2.3%	1,318,055	-18.4%	5,796,954	6,631,198	-12.6%
EOW1 S&P 500	33,122	44,766	-26.0%	40,930	-19.1%	190,132	282,397	-32.7%
EOW2 E-MINI RUSSELL 2000 WE	10,048	4,782	110.1%	14,500	-30.7%	73,885	22,909	222.5%
EOW2 EMINI S&P 500	992,487	1,399,349	-29.1%	1,579,751	-37.2%	6,431,334	6,820,929	-5.7%
EOW2 S&P 500	59,636	96,015	-37.9%	43,778	36.2%	315,151	544,497	-42.1%
EOW3 E-MINI RUSSELL 2000 WE	23,053	18,759	22.9%	25,655	-10.1%	158,088	122,323	29.2%
EOW3 EMINI S&P 500	1,323,628	1,840,317	-28.1%	2,302,144	-42.5%	11,745,585	15,651,201	-25.0%
EOW3 S&P 500	10,418	18,905	-44.9%	44,371	-76.5%	212,603	474,634	-55.2%
EOW4 E-MINI RUSSELL 2000 WE	11,884	4,029	195.0%	519	2,189.8%	68,653	19,126	259.0%
EOW4 EMINI S&P 500	962,308	978,465	-1.7%	63,853	1,407.1%	3,951,460	4,990,825	-20.8%
MICRO E-MINI NASDAQ 100	38,077	0	-	51,437	-26.0%	176,807	0	-
MICRO E-MINI S&P500	134,235	0	-	160,451	-16.3%	814,191	0	-
S&P 500	162,757	135,635	20.0%	177,107	-8.1%	925,023	1,012,596	-8.6%

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FX Futures								
AD/CD CROSS RATES	6	40	-85.0%	84	-92.9%	134	200	-33.0%
AD/JY CROSS RATES	2,672	5,772	-53.7%	1,960	36.3%	14,212	19,676	-27.8%
AD/NE CROSS RATES	196	212	-7.5%	117	67.5%	1,097	2,334	-53.0%
AUSTRALIAN DOLLAR	2,425,821	2,620,773	-7.4%	1,747,343	38.8%	12,982,538	13,515,627	-3.9%
BP/JY CROSS RATES	4,935	5,232	-5.7%	2,074	137.9%	16,269	24,406	-33.3%
BP/SF CROSS RATES	1,557	727	114.2%	489	218.4%	5,724	3,119	83.5%
BRAZIL REAL	293,351	236,429	24.1%	251,533	16.6%	1,532,788	1,306,577	17.3%
BRITISH POUND	2,546,667	2,592,579	-1.8%	1,787,081	42.5%	11,755,305	13,386,285	-12.2%
CANADIAN DOLLAR	1,991,289	1,770,014	12.5%	1,427,350	39.5%	9,898,976	10,130,111	-2.3%
CD/JY CROSS RATES	309	106	191.5%	8	3,762.5%	861	540	59.4%
CHINESE RENMINBI (CNH)	22,750	17,407	30.7%	17,103	33.0%	98,807	111,236	-11.2%
CZECK KORUNA (EC)	0	7	-100.0%	0	0.0%	2	21	-90.5%
CZECK KORUNA (US)	2	0	-	0	0.0%	5	0	-
EC/AD CROSS RATES	10,234	13,713	-25.4%	2,313	342.5%	32,614	47,970	-32.0%
EC/CD CROSS RATES	15,363	9,256	66.0%	3,419	349.3%	43,606	29,260	49.0%
EC/NOK CROSS RATES	1,813	94	1,828.7%	222	716.7%	5,094	1,527	233.6%
EC/SEK CROSS RATES	1,411	1,443	-2.2%	481	193.3%	4,324	4,650	-7.0%
EFX/BP CROSS RATES	107,754	105,115	2.5%	22,507	378.8%	344,560	470,295	-26.7%
EFX/JY CROSS RATES	87,791	102,784	-14.6%	19,627	347.3%	248,187	437,395	-43.3%
EFX/SF CROSS RATES	45,918	60,086	-23.6%	11,634	294.7%	142,443	291,925	-51.2%
E-MINI EURO FX	152,287	183,404	-17.0%	96,782	57.4%	817,462	894,907	-8.7%
E-MINI JAPANESE YEN	7,834	22,693	-65.5%	6,471	21.1%	54,721	167,944	-67.4%
EURO FX	5,478,850	5,615,945	-2.4%	3,288,308	66.6%	25,188,017	27,569,680	-8.6%
HUNGARIAN FORINT (EC)	5	1	400.0%	0	0.0%	5	9	-44.4%
HUNGARIAN FORINT (US)	51	42	21.4%	11	363.6%	123	144	-14.6%
INDIAN RUPEE	12,450	32,795	-62.0%	9,368	32.9%	88,919	174,394	-49.0%
JAPANESE YEN	2,507,831	2,353,978	6.5%	1,961,197	27.9%	13,093,233	16,739,787	-21.8%
KOREAN WON	2,932	1,254	133.8%	1,640	78.8%	13,939	6,242	123.3%
MEXICAN PESO	1,511,760	1,360,608	11.1%	866,868	74.4%	6,783,096	7,651,741	-11.4%
MICRO AUD/USD	168,689	396,225	-57.4%	183,154	-7.9%	1,346,361	1,484,537	-9.3%
MICRO CAD/USD	62,499	27,585	126.6%	56,424	10.8%	308,737	151,541	103.7%
MICRO CHF/USD	9,854	3,044	223.7%	7,890	24.9%	56,448	20,016	182.0%
MICRO EUR/USD	492,097	571,904	-14.0%	401,240	22.6%	3,037,310	2,494,663	21.8%
MICRO GBP/USD	79,008	73,542	7.4%	67,459	17.1%	426,998	331,504	28.8%
MICRO INR/USD	1,315	1,929	-31.8%	1,659	-20.7%	12,224	14,903	-18.0%
MICRO JPY/USD	36,983	33,601	10.1%	31,430	17.7%	190,162	193,697	-1.8%
MICRO USD/CNH	16	0	-	13	23.1%	36	0	-
NEW ZEALND DOLLAR	610,699	737,448	-17.2%	494,419	23.5%	3,596,733	3,898,097	-7.7%
NKR/USD CROSS RATE	7,898	8,412	-6.1%	4,433	78.2%	36,912	39,802	-7.3%
POLISH ZLOTY (EC)	320	231	38.5%	24	1,233.3%	906	399	127.1%
POLISH ZLOTY (US)	1,376	1,373	0.2%	174	690.8%	5,883	4,580	28.4%
RMB USD	2	0	0.0%	0	0.0%	2	4	-50.0%
RUSSIAN RUBLE	161,967	137,944	17.4%	56,344	187.5%	606,994	726,246	-16.4%
S.AFRICAN RAND	86,300	116,702	-26.1%	48,442	78.2%	343,992	490,743	-29.9%
SF/JY CROSS RATES	14	55	-74.5%	16	-12.5%	360	260	38.5%
SHEKEL	3	2	50.0%	1	200.0%	15	112	-86.6%
SKR/USD CROSS RATES	8,348	8,778	-4.9%	4,363	91.3%	34,168	31,007	10.2%
SWISS FRANC	599,968	577,975	3.8%	410,549	46.1%	2,913,581	3,766,983	-22.7%
TURKISH LIRA	222	321	-30.8%	10	2,120.0%	506	5,501	-90.8%
USDZAR	11	0	0.0%	0	0.0%	60	0	0.0%

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FX Options								
AUD/USD MONDAY OPTION WEE	290	315	-7.9%	497	-41.6%	2,726	2,266	20.3%
AUD/USD MONDAY OPTION WEE	50	59	-15.3%	209	-76.1%	1,790	1,086	64.8%
AUD/USD MONDAY OPTION WEE	942	580	62.4%	103	814.6%	2,887	1,386	108.3%
AUD/USD MONDAY OPTION WEE	561	623	-10.0%	287	95.5%	2,700	803	236.2%
AUD/USD MONDAY OPTION WEE	0	606	-100.0%	0	0.0%	23	709	-96.8%
AUD/USD MONTHLY OPTIONS	112,456	55,924	101.1%	124,782	-9.9%	484,054	528,642	-8.4%
AUD/USD WKLY FRIDAY OPTION	2,658	0	0.0%	0	0.0%	3,616	3,153	14.7%
AUD/USD WKLY FRIDAY OPTION	1,182	5,673	-79.2%	1,968	-39.9%	9,742	32,895	-70.4%
AUD/USD WKLY FRIDAY OPTION	3,097	3,668	-15.6%	3,496	-11.4%	16,713	26,526	-37.0%
AUD/USD WKLY FRIDAY OPTION	2,650	4,314	-38.6%	2,011	31.8%	18,872	28,605	-34.0%
AUD/USD WKLY FRIDAY OPTION	317	190	66.8%	0	0.0%	3,386	11,037	-69.3%
AUD/USD WKLY WED OPTIONS -	799	765	4.4%	2,465	-67.6%	7,348	9,471	-22.4%
AUD/USD WKLY WED OPTIONS -	374	3,012	-87.6%	767	-51.2%	4,335	11,379	-61.9%
AUD/USD WKLY WED OPTIONS -	109	857	-87.3%	210	-48.1%	2,441	6,927	-64.8%
AUD/USD WKLY WED OPTIONS -	767	1,077	-28.8%	1,074	-28.6%	6,339	10,457	-39.4%
AUD/USD WKLY WED OPTIONS -	844	0	0.0%	0	0.0%	1,408	3,619	-61.1%
BRL/USD MONTHLY OPTIONS	8	323	-97.5%	147	-94.6%	1,781	663	168.6%
CAD/USD MONDAY OPTIONS WE	132	90	46.7%	695	-81.0%	4,351	1,740	150.1%
CAD/USD MONDAY OPTIONS WE	1,769	304	481.9%	2,338	-24.3%	6,746	406	1,561.6%
CAD/USD MONDAY OPTIONS WE	958	1,389	-31.0%	255	275.7%	2,474	2,009	23.1%
CAD/USD MONDAY OPTIONS WE	3,123	1,142	173.5%	1,563	99.8%	6,714	1,388	383.7%
CAD/USD MONDAY OPTIONS WE	0	759	-100.0%	0	0.0%	612	861	-28.9%
CAD/USD MONTHLY OPTIONS	76,506	61,400	24.6%	70,463	8.6%	358,235	334,128	7.2%
CAD/USD WKLY FRIDAY OPTION	7,720	0	0.0%	0	0.0%	14,088	6,030	133.6%
CAD/USD WKLY FRIDAY OPTION	7,482	12,048	-37.9%	7,432	0.7%	26,684	42,589	-37.3%
CAD/USD WKLY FRIDAY OPTION	8,220	6,476	26.9%	6,462	27.2%	37,739	39,201	-3.7%
CAD/USD WKLY FRIDAY OPTION	6,970	8,208	-15.1%	5,792	20.3%	40,799	44,927	-9.2%
CAD/USD WKLY FRIDAY OPTION	115	364	-68.4%	0	0.0%	9,985	19,447	-48.7%
CAD/USD WKLY WED OPTIONS -	1,021	4,172	-75.5%	1,175	-13.1%	6,109	15,379	-60.3%
CAD/USD WKLY WED OPTIONS -	1,783	1,722	3.5%	1,271	40.3%	7,964	12,410	-35.8%
CAD/USD WKLY WED OPTIONS -	1,273	2,745	-53.6%	3,011	-57.7%	9,582	12,598	-23.9%
CAD/USD WKLY WED OPTIONS -	3,992	1,078	270.3%	1,188	236.0%	8,809	15,224	-42.1%
CAD/USD WKLY WED OPTIONS -	2,020	0	0.0%	0	0.0%	3,241	5,417	-40.2%
CHF/USD MONTHLY OPTIONS	5,229	2,446	113.8%	6,491	-19.4%	29,078	21,141	37.5%
CHF/USD WKLY FRIDAY OPTION	158	0	0.0%	0	0.0%	214	37	478.4%
CHF/USD WKLY FRIDAY OPTION	90	458	-80.3%	786	-88.5%	1,548	1,289	20.1%
CHF/USD WKLY FRIDAY OPTION	56	142	-60.6%	17	229.4%	1,227	834	47.1%
CHF/USD WKLY FRIDAY OPTION	328	7	4,585.7%	24	1,266.7%	2,229	749	197.6%
CHF/USD WKLY FRIDAY OPTION	50	50	0.0%	0	0.0%	72	903	-92.0%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	-	0	0	0.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	0.0%	0	0	-
EUR/USD MONDAY OPTION WEE	1,230	2,999	-59.0%	624	97.1%	7,974	6,206	28.5%
EUR/USD MONDAY OPTION WEE	1,304	1,261	3.4%	4,826	-73.0%	10,930	3,540	208.8%
EUR/USD MONDAY OPTION WEE	2,893	2,687	7.7%	2,457	17.7%	6,584	5,949	10.7%
EUR/USD MONDAY OPTION WEE	3,308	2,914	13.5%	1,412	134.3%	14,130	6,456	118.9%
EUR/USD MONDAY OPTION WEE	0	3,905	-100.0%	0	0.0%	1,587	5,514	-71.2%
EUR/USD MONTHLY OPTIONS	248,730	274,936	-9.5%	169,604	46.7%	1,263,962	1,933,146	-34.6%
EUR/USD WKLY FRIDAY OPTION	18,052	0	0.0%	0	0.0%	29,950	11,073	170.5%
EUR/USD WKLY FRIDAY OPTION	18,189	26,919	-32.4%	30,769	-40.9%	90,161	130,525	-30.9%
EUR/USD WKLY FRIDAY OPTION	21,456	19,178	11.9%	17,781	20.7%	120,278	132,129	-9.0%
EUR/USD WKLY FRIDAY OPTION	19,967	25,650	-22.2%	22,802	-12.4%	107,885	144,624	-25.4%

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	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
FX Options								
EUR/USD WKLY FRIDAY OPTION	112	217	-48.4%	0	0.0%	33,609	42,174	-20.3%
EUR/USD WKLY WED OPTIONS -	5,899	15,467	-61.9%	7,612	-22.5%	39,567	62,182	-36.4%
EUR/USD WKLY WED OPTIONS -	7,094	7,800	-9.1%	7,178	-1.2%	42,908	51,364	-16.5%
EUR/USD WKLY WED OPTIONS -	8,378	11,718	-28.5%	4,999	67.6%	46,053	50,110	-8.1%
EUR/USD WKLY WED OPTIONS -	8,886	6,655	33.5%	6,683	33.0%	50,706	45,441	11.6%
EUR/USD WKLY WED OPTIONS -	6,997	0	0.0%	0	0.0%	12,636	14,285	-11.5%
GBP/USD MONDAY OPTION WEE	0	345	-100.0%	52	-100.0%	1,240	2,618	-52.6%
GBP/USD MONDAY OPTION WEE	681	974	-30.1%	2,521	-73.0%	4,883	2,313	111.1%
GBP/USD MONDAY OPTION WEE	276	1,686	-83.6%	101	173.3%	1,480	3,893	-62.0%
GBP/USD MONDAY OPTION WEE	1,145	2,336	-51.0%	50	2,190.0%	2,187	4,891	-55.3%
GBP/USD MONDAY OPTION WEE	0	761	-100.0%	0	0.0%	2,200	1,162	89.3%
GBP/USD MONTHLY OPTIONS	60,978	82,317	-25.9%	79,955	-23.7%	439,518	541,367	-18.8%
GBP/USD WKLY FRIDAY OPTION	4,930	0	0.0%	0	0.0%	6,698	3,267	105.0%
GBP/USD WKLY FRIDAY OPTION	2,041	4,767	-57.2%	3,255	-37.3%	13,779	24,182	-43.0%
GBP/USD WKLY FRIDAY OPTION	5,208	4,899	6.3%	2,015	158.5%	18,442	21,887	-15.7%
GBP/USD WKLY FRIDAY OPTION	4,746	2,645	79.4%	3,719	27.6%	21,392	25,044	-14.6%
GBP/USD WKLY FRIDAY OPTION	633	480	31.9%	0	0.0%	4,419	8,809	-49.8%
GBP/USD WKLY WED OPTIONS -	873	853	2.3%	2,164	-59.7%	7,987	12,339	-35.3%
GBP/USD WKLY WED OPTIONS -	350	880	-60.2%	744	-53.0%	4,479	6,728	-33.4%
GBP/USD WKLY WED OPTIONS -	965	2,106	-54.2%	450	114.4%	4,135	11,081	-62.7%
GBP/USD WKLY WED OPTIONS -	2,035	487	317.9%	888	129.2%	7,420	10,945	-32.2%
GBP/USD WKLY WED OPTIONS -	246	0	0.0%	0	0.0%	1,901	5,190	-63.4%
JPY/USD MONDAY OPTION WEE	403	1,813	-77.8%	346	16.5%	2,386	4,292	-44.4%
JPY/USD MONDAY OPTION WEE	258	3,140	-91.8%	776	-66.8%	2,109	6,109	-65.5%
JPY/USD MONDAY OPTION WEE	748	1,641	-54.4%	241	210.4%	1,826	3,233	-43.5%
JPY/USD MONDAY OPTION WEE	143	657	-78.2%	364	-60.7%	1,024	1,892	-45.9%
JPY/USD MONDAY OPTION WEE	0	1,211	-100.0%	0	0.0%	313	1,363	-77.0%
JPY/USD MONTHLY OPTIONS	86,642	99,033	-12.5%	71,016	22.0%	496,476	875,161	-43.3%
JPY/USD WKLY FRIDAY OPTION	11,731	0	0.0%	0	0.0%	19,898	6,089	226.8%
JPY/USD WKLY FRIDAY OPTION	8,768	15,990	-45.2%	9,197	-4.7%	35,059	81,508	-57.0%
JPY/USD WKLY FRIDAY OPTION	11,163	9,505	17.4%	5,878	89.9%	55,505	86,614	-35.9%
JPY/USD WKLY FRIDAY OPTION	8,451	14,037	-39.8%	9,754	-13.4%	48,754	79,963	-39.0%
JPY/USD WKLY FRIDAY OPTION	82	704	-88.4%	0	0.0%	16,557	26,567	-37.7%
JPY/USD WKLY WED OPTIONS -	2,705	4,734	-42.9%	2,025	33.6%	14,296	36,708	-61.1%
JPY/USD WKLY WED OPTIONS -	2,847	6,420	-55.7%	3,126	-8.9%	17,172	29,945	-42.7%
JPY/USD WKLY WED OPTIONS -	3,296	4,782	-31.1%	3,448	-4.4%	17,971	34,677	-48.2%
JPY/USD WKLY WED OPTIONS -	2,592	3,775	-31.3%	2,936	-11.7%	16,220	37,858	-57.2%
JPY/USD WKLY WED OPTIONS -	3,048	0	0.0%	0	0.0%	7,541	7,594	-0.7%
MXN/USD MONTHLY OPTIONS	642	1,844	-65.2%	2,670	-76.0%	6,372	11,143	-42.8%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
MXN/USD WKLY FRIDAY OPTION	260	225	15.6%	344	-24.4%	604	225	168.4%
MXN/USD WKLY FRIDAY OPTION	493	1,001	-50.7%	59	735.6%	552	1,003	-45.0%
MXN/USD WKLY FRIDAY OPTION	138	371	-62.8%	193	-28.5%	331	1,181	-72.0%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	143	-100.0%
NZD/USD MONTHLY OPTIONS	403	115	250.4%	248	62.5%	943	4,472	-78.9%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%	0	50	-100.0%
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%	0	375	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-	0	0	0.0%
RUB/USD MONTHLY OPTIONS	0	0	-	0	0.0%	68	0	-

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	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Foreign Exchange Futures								
CHILEAN PESO	0	0	0.0%	0	-	0	0	0.0%
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	92	681	-86.5%	633	-85.5%	3,518	5,865	-40.0%
Ag Products Futures								
BUTTER CS	4,501	4,577	-1.7%	4,452	1.1%	27,220	40,278	-32.4%
CASH-SETTLED CHEESE	12,445	11,956	4.1%	11,451	8.7%	77,262	87,955	-12.2%
CAT ASIA WEATHER	0	0	0.0%	0	0.0%	1,200	7,800	-84.6%
CATTLE	1,017,076	997,631	1.9%	1,179,212	-13.7%	7,140,610	8,956,418	-20.3%
CAT WEATHER EUROPEAN	500	0	0.0%	0	-	500	0	0.0%
CDD SEASONAL STRIP	1,050	0	0.0%	2,175	-51.7%	6,275	750	736.7%
CDD WEATHER	1,650	1,900	-13.2%	3,100	-46.8%	6,775	7,050	-3.9%
CLASS IV MILK	1,640	1,186	38.3%	969	69.2%	5,146	20,051	-74.3%
DRY WHEY	2,512	765	228.4%	2,802	-10.3%	15,089	8,821	71.1%
FEEDER CATTLE	217,986	179,978	21.1%	201,385	8.2%	1,424,199	1,623,937	-12.3%
GOLDMAN SACHS	11,440	11,814	-3.2%	9,445	21.1%	71,378	100,774	-29.2%
GSCI EXCESS RETURN FUT	120,712	80,577	49.8%	5,042	2,294.1%	257,290	179,166	43.6%
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%
HDD WEATHER	0	0	0.0%	0	0.0%	11,350	6,825	66.3%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	1,600	1,000	60.0%
HOGS	1,301,149	1,046,866	24.3%	1,044,171	24.6%	6,038,102	6,949,877	-13.1%
HOUSING INDEX	10	21	-52.4%	11	-9.1%	72	216	-66.7%
LUMBER	14,019	11,808	18.7%	12,761	9.9%	65,295	74,455	-12.3%
MALAYSIAN PALM SWAP	27,760	3,660	658.5%	6,820	307.0%	64,736	19,070	239.5%
MILK	21,903	40,852	-46.4%	22,622	-3.2%	142,505	216,016	-34.0%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,694	7,035	-33.3%	5,584	-15.9%	36,099	60,584	-40.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	1,300	-100.0%
PORK CUTOUT	1,679	0	-	1,962	-14.4%	19,329	0	-
S&P GSCI ENHANCED ER SWAP	2,002	7,524	-73.4%	0	0.0%	4,004	15,048	-73.4%
USD CRUDE PALM OIL	6,206	2,385	160.2%	4,798	29.3%	30,622	17,380	76.2%



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	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Options								
BUTTER CS	2,642	2,738	-3.5%	1,113	137.4%	15,318	23,957	-36.1%
CASH-SETTLED CHEESE	7,583	11,491	-34.0%	5,891	28.7%	51,554	76,741	-32.8%
CATTLE	190,239	156,984	21.2%	162,340	17.2%	1,160,392	1,553,682	-25.3%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
CDD SEASONAL STRIP	3,500	0	0.0%	750	366.7%	8,450	2,000	322.5%
CDD WEATHER	0	0	-	500	-100.0%	2,750	0	-
CLASS IV MILK	3,118	4,962	-37.2%	3,353	-7.0%	18,676	39,724	-53.0%
DRY WHEY	0	160	-100.0%	184	-100.0%	1,418	3,466	-59.1%
FEEDER CATTLE	22,747	14,617	55.6%	23,787	-4.4%	131,374	171,842	-23.5%
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%	5,000	0	0.0%
HDD WEATHER	0	0	0.0%	0	0.0%	6,250	0	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	0.0%	1,250	0	-
HOGS	284,636	242,188	17.5%	211,598	34.5%	1,217,049	1,838,825	-33.8%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	939	499	88.2%	1,074	-12.6%	5,195	5,503	-5.6%
LV CATL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	27,772	65,988	-57.9%	16,051	73.0%	162,392	319,255	-49.1%
MLK MID OPTIONS	0	38	-100.0%	2	-100.0%	11	86	-87.2%
NFD MILK	6,647	2,794	137.9%	5,238	26.9%	29,660	56,771	-47.8%
PORK CUTOUT	19	0	-	88	-78.4%	737	0	-



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	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	63,407,656	35,790,646	77.2%	43,599,841	45.4%	320,763,847	339,554,785	-5.5%
Equity Index Futures	81,379,594	114,270,004	-28.8%	91,199,777	-10.8%	564,445,660	597,730,437	-5.6%
FX Futures	19,561,428	19,809,580	-1.3%	13,294,034	47.1%	96,085,449	106,642,597	-9.9%
Foreign Exchange Futures	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures	2,770,934	2,410,535	15.0%	2,518,762	10.0%	15,446,658	18,394,771	-16.0%
TOTAL FUTURES	167,119,612	172,280,765	-3.0%	150,612,414	11.0%	996,741,614	1,062,322,590	-6.2%
TOTAL OPTIONS GROUP								
Equity Index Options	12,943,822	15,520,176	-16.6%	14,819,378	-12.7%	79,611,714	102,855,747	-22.6%
Interest Rate Options	23,815,462	13,296,452	79.1%	18,564,954	28.3%	128,430,002	209,953,425	-38.8%
FX Options	858,514	861,826	-0.4%	732,261	17.2%	4,331,718	5,926,930	-26.9%
Ag Products Options	549,842	502,459	9.4%	431,969	27.3%	2,817,476	4,091,852	-31.1%
Foreign Exchange Options	92	681	-86.5%	633	-85.5%	3,518	5,865	-40.0%
TOTAL OPTIONS	38,167,732	30,181,594	26.5%	34,549,195	10.5%	215,194,428	322,833,819	-33.3%
TOTAL COMBINED								
Interest Rate	87,223,118	49,087,098	77.7%	62,164,795	40.3%	449,193,849	549,508,210	-18.3%
Equity Index	94,323,416	129,790,180	-27.3%	106,019,155	-11.0%	644,057,374	700,586,184	-8.1%
FX	20,419,942	20,671,406	-1.2%	14,026,295	45.6%	100,417,167	112,569,527	-10.8%
Foreign Exchange	92	681	-86.5%	633	-85.5%	3,518	5,865	-40.0%
Ag Products	3,320,776	2,912,994	14.0%	2,950,731	12.5%	18,264,134	22,486,623	-18.8%
GRAND TOTAL	205,287,344	202,462,359	1.4%	185,161,609	10.9%	1,211,936,042	1,385,156,409	-12.5%

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