

CME Exchange ADV Report - Monthly

June 2021

Page 1 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	0	2.14	-100.0%	0	-	0	4	-100.0%
EURODOLLARS	2,753,253	1,580,802.23	74.2%	2,060,035.05	33.7%	2,466,356	2,664,960	-7.5%
SOFR	127,118	39,874.5	218.8%	115,562.5	10.0%	114,951	44,925	155.9%
SONIA	1,794	6,168.68	-70.9%	4,392	-59.2%	5,497	6,549	-16.1%
TIIE	1	0	-	2.5	-58.2%	1	0	-
Interest Rate Options								
EURODOLLARS	193,758	236,332.41	-18.0%	201,208.1	-3.7%	212,486	1,279,472	-83.4%
EURO MIDCURVE	888,583	368,050.64	141.4%	726,959.6	22.2%	823,172	400,149	105.7%
SOFR	180	1.14	15743.5%	80	125.1%	67	7	922.9%

CME Exchange ADV Report - Monthly

June 2021

Page 2 of 8

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Equity Index Futures								
BITCOIN FUTURES	28,880	5,973.59	383.5%	41,917.15	-31.1%	20,092	8,090	148.3%
E-MINI COM SERVICES SELECT	249	500.45	-50.2%	152.8	63.1%	213	274	-22.3%
E-mini FTSE China 50	1	0	-	0	-	0	0	-
E-MINI MIDCAP	15,620	24,989.14	-37.5%	10,686.8	46.2%	12,683	19,909	-36.3%
E-MINI NASDAQ 100	482,987	538,296.36	-10.3%	528,942	-8.7%	554,354	602,171	-7.9%
E-MINI RUSSELL 1000	1,080	961.73	12.3%	196.65	449.0%	468	498	-6.0%
E-MINI RUSSELL 1000 GROWTH	478	351.5	36.1%	190.35	151.4%	263	283	-7.0%
E-MINI RUSSELL 1000 VALUE	3,884	774.95	401.1%	422.3	819.6%	1,621	463	250.1%
E-MINI RUSSELL 2000	200,890	272,308.32	-26.2%	177,020.1	13.5%	202,785	224,309	-9.6%
E-MINI S&P500	1,477,193	2,405,922.27	-38.6%	1,628,845.7	-9.3%	1,651,123	2,307,072	-28.4%
E-MINI S&P500 ESG	1,612	704.5	128.8%	591.2	172.6%	963	561	71.6%
E-MINI S&P REAL ESTATE SELE	1,202	310.18	287.5%	274.25	338.3%	469	586	-20.0%
ETHER FUTURES	3,063	0	-	5,894.85	-48.0%	2,135	0	-
FT-SE 100	8	0	-	0.2	3786.4%	1	0	-
FTSE Emerging	0	2.73	-100.0%	0	-	0	36	-99.9%
IBOVESPA INDEX	5	16.59	-67.7%	4.4	21.9%	9	28	-66.3%
MICRO E-MINI NASDAQ 100	678,129	614,360.68	10.4%	1,039,172.45	-34.7%	974,341	579,305	68.2%
MICRO E-MINI RUSSELL 2000	96,933	138,356.73	-29.9%	146,994.75	-34.1%	155,379	96,408	61.2%
MICRO E-MINI S&P500	634,473	1,107,676.73	-42.7%	931,006.9	-31.9%	913,755	851,928	7.3%
NASDAQ-100 VOLATILITY	1	0	-	1.1	-29.8%	0	0	-
NASDAQ BIOTECH	73	44.73	64.0%	30	144.5%	40	33	23.1%
Nearby BTIC+	9	0	-	0	-	2	9	-73.8%
NIKKEI 225 (\$) STOCK	6,048	9,669.82	-37.5%	5,079.3	19.1%	6,288	11,454	-45.1%
NIKKEI 225 (YEN) STOCK	29,381	45,930.68	-36.0%	29,370.95	0.0%	31,292	57,184	-45.3%
S&P 500	7,009	9,563.41	-26.7%	3,203.7	118.8%	6,263	8,173	-23.4%
S&P 500 ANNUAL DIVIDEND IND	4,995	4,927.27	1.4%	2,570.45	94.3%	3,420	3,654	-6.4%
S&P 500/GI	0	0	-	0	-	0	0	-
S&P 500 QUARLY DIVIDEND IND	127	126.45	0.3%	3	4127.3%	79	72	9.6%
S&P 600 SMALLCAP EMINI	0	16.73	-100.0%	0	-	0	14	-100.0%
S&P CONSUMER DSCRTNRY SE	609	470.32	29.6%	476.9	27.8%	631	470	34.2%
S&P CONSUMER STAPLES SECT	4,038	1,680	140.3%	728.25	454.4%	1,722	1,221	41.1%
S&P ENERGY SECTOR	4,224	1,674.68	152.2%	1,829.6	130.9%	2,633	1,398	88.3%
S&P FINANCIAL SECTOR	7,354	1,700.77	332.4%	1,301.1	465.2%	3,740	1,459	156.3%
S&P HEALTH CARE SECTOR	1,600	1,127.55	41.9%	571.2	180.1%	957	920	4.0%
S&P INDUSTRIAL SECTOR	2,385	1,717.59	38.9%	704.2	238.7%	1,363	834	63.5%
S&P MATERIALS SECTOR	1,492	771.09	93.5%	441.1	238.2%	720	479	50.4%
S&P TECHNOLOGY SECTOR	1,188	995.77	19.3%	554.75	114.1%	783	796	-1.7%
S&P UTILITIES SECTOR	1,766	1,868.32	-5.5%	758.8	132.7%	1,312	1,370	-4.3%
S&P VALUE INDEX FUTURES	41	0	-	0	-	10	0	-
WATER INDEX FUTURES	3	0	-	3.4	-15.8%	6	0	-
YEN DENOMINATED TOPIX	42	299.45	-86.0%	48.2	-13.2%	62	384	-83.8%

CME Exchange ADV Report - Monthly

June 2021

Page 3 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Equity Index Options								
BITCOIN FUTURES	52	386.55	-86.6%	81.35	-36.4%	73	130	-43.8%
E-MINI NASDAQ 100	24,503	13,137.27	86.5%	29,182.8	-16.0%	25,242	15,760	60.2%
E-MINI RUSSELL 2000	1,082	1,084.05	-0.2%	1,439.2	-24.8%	1,416	983	44.1%
E-MINI S&P500	272,234	365,605.14	-25.5%	322,010.95	-15.5%	276,820	401,908	-31.1%
EOM E-MINI RUSSELL 2000 END	541	461.45	17.2%	905.2	-40.3%	945	425	122.5%
EOM EMINI S&P	68,479	68,976.09	-0.7%	93,182.8	-26.5%	86,079	107,115	-19.6%
EOM S&P 500	1,148	1,380.05	-16.8%	2,471.55	-53.6%	2,140	3,691	-42.0%
EOW1 E-MINI RUSSELL 2000 WE	417	219.09	90.4%	567.5	-26.5%	446	254	75.5%
EOW1 EMINI S&P 500	48,916	47,802.77	2.3%	65,902.75	-25.8%	46,750	53,050	-11.9%
EOW1 S&P 500	1,506	2,034.82	-26.0%	2,046.5	-26.4%	1,533	2,259	-32.1%
EOW2 E-MINI RUSSELL 2000 WE	457	217.36	110.1%	725	-37.0%	596	183	225.1%
EOW2 EMINI S&P 500	45,113	63,606.77	-29.1%	78,987.55	-42.9%	51,866	54,567	-5.0%
EOW2 S&P 500	2,711	4,364.32	-37.9%	2,188.9	23.8%	2,542	4,356	-41.7%
EOW3 E-MINI RUSSELL 2000 WE	1,048	852.68	22.9%	1,282.75	-18.3%	1,275	979	30.3%
EOW3 EMINI S&P 500	60,165	83,650.77	-28.1%	115,107.2	-47.7%	94,722	125,210	-24.3%
EOW3 S&P 500	474	859.32	-44.9%	2,218.55	-78.7%	1,715	3,797	-54.8%
EOW4 E-MINI RUSSELL 2000 WE	540	183.14	195.0%	25.95	1981.6%	554	153	261.8%
EOW4 EMINI S&P 500	43,741	44,475.68	-1.7%	3,192.65	1270.1%	31,867	39,927	-20.2%
MICRO E-MINI NASDAQ 100	1,731	0	-	2,571.85	-32.7%	1,426	0	-
MICRO E-MINI S&P500	6,102	0	-	8,022.55	-23.9%	6,566	0	-
S&P 500	7,398	6,165.23	20.0%	8,855.35	-16.5%	7,460	8,101	-7.9%
FX Futures								
AD/CD CROSS RATES	0	1.82	-85.0%	4.2	-93.5%	1	2	-32.5%
AD/JY CROSS RATES	121	262.36	-53.7%	98	23.9%	115	157	-27.2%
AD/NE CROSS RATES	9	9.64	-7.5%	5.85	52.3%	9	19	-52.6%
AUSTRALIAN DOLLAR	110,265	119,126.05	-7.4%	87,367.15	26.2%	104,698	108,125	-3.2%
BP/JY CROSS RATES	224	237.82	-5.7%	103.7	116.3%	131	195	-32.8%
BP/SF CROSS RATES	71	33.05	114.2%	24.45	189.5%	46	25	85.0%
BRAZIL REAL	13,334	10,746.77	24.1%	12,576.65	6.0%	12,361	10,453	18.3%
BRITISH POUND	115,758	117,844.5	-1.8%	89,354.05	29.5%	94,801	107,090	-11.5%
CANADIAN DOLLAR	90,513	80,455.18	12.5%	71,367.5	26.8%	79,830	81,041	-1.5%
CD/JY CROSS RATES	14	4.82	191.5%	0.4	3411.4%	7	4	60.7%
CHINESE RENMINBI (CNH)	1,034	791.23	30.7%	855.15	20.9%	797	890	-10.5%
CZECK KORUNA (EC)	0	0.32	-100.0%	0	-	0	0	-90.4%
CZECK KORUNA (US)	0	0	-	0	-	0	0	-
EC/AD CROSS RATES	465	623.32	-25.4%	115.65	302.2%	263	384	-31.5%
EC/CD CROSS RATES	698	420.73	66.0%	170.95	308.5%	352	234	50.2%
EC/NOK CROSS RATES	82	4.27	1828.7%	11.1	642.4%	41	12	236.3%
EC/SEK CROSS RATES	64	65.59	-2.2%	24.05	166.7%	35	37	-6.3%
EFX/BP CROSS RATES	4,898	4,777.95	2.5%	1,125.35	335.2%	2,779	3,762	-26.1%
EFX/JY CROSS RATES	3,991	4,672	-14.6%	981.35	306.6%	2,002	3,499	-42.8%
EFX/SF CROSS RATES	2,087	2,731.18	-23.6%	581.7	258.8%	1,149	2,335	-50.8%
E-MINI EURO FX	6,922	8,336.55	-17.0%	4,839.1	43.0%	6,592	7,159	-7.9%
E-MINI JAPANESE YEN	356	1,031.5	-65.5%	323.55	10.1%	441	1,344	-67.2%
EURO FX	249,039	255,270.23	-2.4%	164,415.4	51.5%	203,129	220,557	-7.9%
HUNGARIAN FORINT (EC)	0	0.05	399.6%	0	-	0	0	-44.0%

CME Exchange ADV Report - Monthly

June 2021

Page 4 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
FX Futures								
HUNGARIAN FORINT (US)	2	1.91	21.4%	0.55	321.5%	1	1	-13.9%
INDIAN RUPEE	566	1,490.68	-62.0%	468.4	20.8%	717	1,395	-48.6%
JAPANESE YEN	113,992	106,999	6.5%	98,059.85	16.2%	105,591	133,918	-21.2%
KOREAN WON	133	57	133.8%	82	62.5%	112	50	125.1%
MEXICAN PESO	68,716	61,845.82	11.1%	43,343.4	58.5%	54,702	61,214	-10.6%
MICRO AUD/USD	7,668	18,010.23	-57.4%	9,157.7	-16.3%	10,858	11,876	-8.6%
MICRO CAD/USD	2,841	1,253.86	126.6%	2,821.2	0.7%	2,490	1,212	105.4%
MICRO CHF/USD	448	138.36	223.7%	394.5	13.5%	455	160	184.3%
MICRO EUR/USD	22,368	25,995.64	-14.0%	20,062	11.5%	24,494	19,957	22.7%
MICRO GBP/USD	3,591	3,342.82	7.4%	3,372.95	6.5%	3,444	2,652	29.8%
MICRO INR/USD	60	87.68	-31.8%	82.95	-27.9%	99	119	-17.3%
MICRO JPY/USD	1,681	1,527.32	10.1%	1,571.5	7.0%	1,534	1,550	-1.0%
MICRO USD/CNH	1	0	-	0.65	11.9%	0	0	-
NEW ZEALND DOLLAR	27,759	33,520.36	-17.2%	24,720.95	12.3%	29,006	31,185	-7.0%
NKR/USD CROSS RATE	359	382.36	-6.1%	221.65	62.0%	298	318	-6.5%
POLISH ZLOTY (EC)	15	10.5	38.5%	1.2	1112.1%	7	3	128.9%
POLISH ZLOTY (US)	63	62.41	0.2%	8.7	618.9%	47	37	29.5%
RMB USD	0	0	-	0	-	0	0	-49.7%
RUSSIAN RUBLE	7,362	6,270.18	17.4%	2,817.2	161.3%	4,895	5,810	-15.7%
S.AFRICAN RAND	3,923	5,304.64	-26.1%	2,422.1	62.0%	2,774	3,926	-29.3%
SF/JY CROSS RATES	1	2.5	-74.5%	0.8	-20.5%	3	2	39.6%
SHEKEL	0	0.09	50.1%	0.05	172.8%	0	1	-86.5%
SKR/USD CROSS RATES	379	399	-4.9%	218.15	73.9%	276	248	11.1%
SWISS FRANC	27,271	26,271.59	3.8%	20,527.45	32.9%	23,497	30,136	-22.0%
TURKISH LIRA	10	14.59	-30.8%	0.5	1918.2%	4	44	-90.7%
USDZAR	1	0	-	0	-	0	0	-
FX Options								
AUD/USD MONDAY OPTION WEE	13	14.32	-7.9%	24.85	-47.0%	22	18	21.3%
AUD/USD MONDAY OPTION WEE	2	2.68	-15.3%	10.45	-78.3%	14	9	66.2%
AUD/USD MONDAY OPTION WEE	43	26.36	62.4%	5.15	731.4%	23	11	110.0%
AUD/USD MONDAY OPTION WEE	26	28.32	-10.0%	14.35	77.7%	22	6	239.0%
AUD/USD MONDAY OPTION WEE	0	27.55	-100.0%	0	-	0	6	-96.7%
AUD/USD MONTHLY OPTIONS	5,112	2,542	101.1%	6,239.1	-18.1%	3,904	4,229	-7.7%
AUD/USD WKLY FRIDAY OPTION	121	0	-	0	-	29	25	15.6%
AUD/USD WKLY FRIDAY OPTION	54	257.86	-79.2%	98.4	-45.4%	79	263	-70.1%
AUD/USD WKLY FRIDAY OPTION	141	166.73	-15.6%	174.8	-19.5%	135	212	-36.5%
AUD/USD WKLY FRIDAY OPTION	120	196.09	-38.6%	100.55	19.8%	152	229	-33.5%
AUD/USD WKLY FRIDAY OPTION	14	8.64	66.8%	0	-	27	88	-69.1%
AUD/USD WKLY WED OPTIONS -	36	34.77	4.4%	123.25	-70.5%	59	76	-21.8%
AUD/USD WKLY WED OPTIONS -	17	136.91	-87.6%	38.35	-55.7%	35	91	-61.6%
AUD/USD WKLY WED OPTIONS -	5	38.95	-87.3%	10.5	-52.8%	20	55	-64.5%
AUD/USD WKLY WED OPTIONS -	35	48.95	-28.8%	53.7	-35.1%	51	84	-38.9%
AUD/USD WKLY WED OPTIONS -	38	0	-	0	-	11	29	-60.8%
BRL/USD MONTHLY OPTIONS	0	14.68	-97.5%	7.35	-95.1%	14	5	170.8%
CAD/USD MONDAY OPTIONS WE	6	4.09	46.7%	34.75	-82.7%	35	14	152.1%
CAD/USD MONDAY OPTIONS WE	80	13.82	481.9%	116.9	-31.2%	54	3	1575.0%
CAD/USD MONDAY OPTIONS WE	44	63.14	-31.0%	12.75	241.5%	20	16	24.1%

CME Exchange ADV Report - Monthly

June 2021

Page 5 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
FX Options								
CAD/USD MONDAY OPTIONS WE	142	51.91	173.5%	78.15	81.6%	54	11	387.6%
CAD/USD MONDAY OPTIONS WE	0	34.5	-100.0%	0	-	5	7	-28.3%
CAD/USD MONTHLY OPTIONS	3,478	2,790.91	24.6%	3,523.15	-1.3%	2,889	2,673	8.1%
CAD/USD WKLY FRIDAY OPTION	351	0	-	0	-	114	48	135.5%
CAD/USD WKLY FRIDAY OPTION	340	547.64	-37.9%	371.6	-8.5%	215	341	-36.8%
CAD/USD WKLY FRIDAY OPTION	374	294.36	26.9%	323.1	15.6%	304	314	-3.0%
CAD/USD WKLY FRIDAY OPTION	317	373.09	-15.1%	289.6	9.4%	329	359	-8.5%
CAD/USD WKLY FRIDAY OPTION	5	16.55	-68.4%	0	-	81	156	-48.2%
CAD/USD WKLY WED OPTIONS -	46	189.64	-75.5%	58.75	-21.0%	49	123	-60.0%
CAD/USD WKLY WED OPTIONS -	81	78.27	3.5%	63.55	27.5%	64	99	-35.3%
CAD/USD WKLY WED OPTIONS -	58	124.77	-53.6%	150.55	-61.6%	77	101	-23.3%
CAD/USD WKLY WED OPTIONS -	181	49	270.3%	59.4	205.5%	71	122	-41.7%
CAD/USD WKLY WED OPTIONS -	92	0	-	0	-	26	43	-39.7%
CHF/USD MONTHLY OPTIONS	238	111.18	113.8%	324.55	-26.8%	235	169	38.7%
CHF/USD WKLY FRIDAY OPTION	7	0	-	0	-	2	0	483.0%
CHF/USD WKLY FRIDAY OPTION	4	20.82	-80.3%	39.3	-89.6%	12	10	21.1%
CHF/USD WKLY FRIDAY OPTION	3	6.45	-60.6%	0.85	199.5%	10	7	48.3%
CHF/USD WKLY FRIDAY OPTION	15	0.32	4585.4%	1.2	1142.4%	18	6	200.0%
CHF/USD WKLY FRIDAY OPTION	2	2.27	0.0%	0	-	1	7	-92.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEE	56	136.32	-59.0%	31.2	79.2%	64	50	29.5%
EUR/USD MONDAY OPTION WEE	59	57.32	3.4%	241.3	-75.4%	88	28	211.2%
EUR/USD MONDAY OPTION WEE	132	122.14	7.7%	122.85	7.0%	53	48	11.6%
EUR/USD MONDAY OPTION WEE	150	132.45	13.5%	70.6	113.0%	114	52	120.6%
EUR/USD MONDAY OPTION WEE	0	177.5	-100.0%	0	-	13	44	-71.0%
EUR/USD MONTHLY OPTIONS	11,306	12,497.09	-9.5%	8,480.2	33.3%	10,193	15,465	-34.1%
EUR/USD WKLY FRIDAY OPTION	821	0	-	0	-	242	89	172.7%
EUR/USD WKLY FRIDAY OPTION	827	1,223.59	-32.4%	1,538.45	-46.3%	727	1,044	-30.4%
EUR/USD WKLY FRIDAY OPTION	975	871.73	11.9%	889.05	9.7%	970	1,057	-8.2%
EUR/USD WKLY FRIDAY OPTION	908	1,165.91	-22.2%	1,140.1	-20.4%	870	1,157	-24.8%
EUR/USD WKLY FRIDAY OPTION	5	9.86	-48.4%	0	-	271	337	-19.7%
EUR/USD WKLY WED OPTIONS -	268	703.05	-61.9%	380.6	-29.5%	319	497	-35.9%
EUR/USD WKLY WED OPTIONS -	322	354.55	-9.1%	358.9	-10.2%	346	411	-15.8%
EUR/USD WKLY WED OPTIONS -	381	532.64	-28.5%	249.95	52.4%	371	401	-7.4%
EUR/USD WKLY WED OPTIONS -	404	302.5	33.5%	334.15	20.9%	409	364	12.5%
EUR/USD WKLY WED OPTIONS -	318	0	-	0	-	102	114	-10.8%
GBP/USD MONDAY OPTION WEE	0	15.68	-100.0%	2.6	-100.0%	10	21	-52.3%
GBP/USD MONDAY OPTION WEE	31	44.27	-30.1%	126.05	-75.4%	39	19	112.8%
GBP/USD MONDAY OPTION WEE	13	76.64	-83.6%	5.05	148.4%	12	31	-61.7%
GBP/USD MONDAY OPTION WEE	52	106.18	-51.0%	2.5	1981.8%	18	39	-54.9%
GBP/USD MONDAY OPTION WEE	0	34.59	-100.0%	0	-	18	9	90.9%
GBP/USD MONTHLY OPTIONS	2,772	3,741.68	-25.9%	3,997.75	-30.7%	3,545	4,331	-18.2%
GBP/USD WKLY FRIDAY OPTION	224	0	-	0	-	54	26	106.7%
GBP/USD WKLY FRIDAY OPTION	93	216.68	-57.2%	162.75	-43.0%	111	193	-42.6%
GBP/USD WKLY FRIDAY OPTION	237	222.68	6.3%	100.75	135.0%	149	175	-15.1%
GBP/USD WKLY FRIDAY OPTION	216	120.23	79.4%	185.95	16.0%	173	200	-13.9%
GBP/USD WKLY FRIDAY OPTION	29	21.82	31.9%	0	-	36	70	-49.4%
GBP/USD WKLY WED OPTIONS -	40	38.77	2.3%	108.2	-63.3%	64	99	-34.7%
GBP/USD WKLY WED OPTIONS -	16	40	-60.2%	37.2	-57.2%	36	54	-32.9%

CME Exchange ADV Report - Monthly

June 2021

Page 6 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
FX Options								
GBP/USD WKLY WED OPTIONS -	44	95.73	-54.2%	22.5	94.9%	33	89	-62.4%
GBP/USD WKLY WED OPTIONS -	93	22.14	317.9%	44.4	108.3%	60	88	-31.7%
GBP/USD WKLY WED OPTIONS -	11	0	-	0	-	15	42	-63.1%
JPY/USD MONDAY OPTION WEE	18	82.41	-77.8%	17.3	5.9%	19	34	-44.0%
JPY/USD MONDAY OPTION WEE	12	142.73	-91.8%	38.8	-69.8%	17	49	-65.2%
JPY/USD MONDAY OPTION WEE	34	74.59	-54.4%	12.05	182.2%	15	26	-43.1%
JPY/USD MONDAY OPTION WEE	7	29.86	-78.2%	18.2	-64.3%	8	15	-45.4%
JPY/USD MONDAY OPTION WEE	0	55.05	-100.0%	0	-	3	11	-76.9%
JPY/USD MONTHLY OPTIONS	3,938	4,501.5	-12.5%	3,550.8	10.9%	4,004	7,001	-42.8%
JPY/USD WKLY FRIDAY OPTION	533	0	-	0	-	160	49	229.4%
JPY/USD WKLY FRIDAY OPTION	399	726.82	-45.2%	459.85	-13.3%	283	652	-56.6%
JPY/USD WKLY FRIDAY OPTION	507	432.05	17.4%	293.9	72.6%	448	693	-35.4%
JPY/USD WKLY FRIDAY OPTION	384	638.05	-39.8%	487.7	-21.2%	393	640	-38.5%
JPY/USD WKLY FRIDAY OPTION	4	32	-88.4%	0	-	134	213	-37.2%
JPY/USD WKLY WED OPTIONS -	123	215.18	-42.9%	101.25	21.4%	115	294	-60.7%
JPY/USD WKLY WED OPTIONS -	129	291.82	-55.7%	156.3	-17.2%	138	240	-42.2%
JPY/USD WKLY WED OPTIONS -	150	217.36	-31.1%	172.4	-13.1%	145	277	-47.8%
JPY/USD WKLY WED OPTIONS -	118	171.59	-31.3%	146.8	-19.7%	131	303	-56.8%
JPY/USD WKLY WED OPTIONS -	139	0	-	0	-	61	61	0.1%
MXN/USD MONTHLY OPTIONS	29	83.82	-65.2%	133.5	-78.1%	51	89	-42.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTION	12	10.23	15.6%	17.2	-31.3%	5	2	170.6%
MXN/USD WKLY FRIDAY OPTION	22	45.5	-50.7%	2.95	659.6%	4	8	-44.5%
MXN/USD WKLY FRIDAY OPTION	6	16.86	-62.8%	9.65	-35.0%	3	9	-71.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-100.0%
NZD/USD MONTHLY OPTIONS	18	5.23	250.4%	12.4	47.7%	8	36	-78.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	3	-100.0%
RUB/USD MONTHLY OPTIONS	0	0	-	0	-	1	0	-
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	4	30.95	-86.5%	31.65	-86.8%	28	47	-39.5%

CME Exchange ADV Report - Monthly

June 2021

Page 7 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Ag Products Futures								
BUTTER CS	205	208.05	-1.7%	222.6	-8.1%	220	322	-31.9%
CASH-SETTLED CHEESE	566	543.45	4.1%	572.55	-1.2%	623	704	-11.4%
CAT ASIA WEATHER	0	0	-	0	-	10	62	-84.5%
CATTLE	46,231	45,346.86	1.9%	58,960.6	-21.6%	57,586	71,651	-19.6%
CAT WEATHER EUROPEAN	23	0	-	0	-	4	0	-
CDD SEASONAL STRIP	48	0	-	108.75	-56.1%	51	6	743.4%
CDD WEATHER	75	86.36	-13.2%	155	-51.6%	55	56	-3.1%
CLASS IV MILK	75	53.91	38.3%	48.45	53.9%	42	160	-74.1%
DRY WHEY	114	34.77	228.4%	140.1	-18.5%	122	71	72.4%
FEEDER CATTLE	9,908	8,180.82	21.1%	10,069.25	-1.6%	11,485	12,991	-11.6%
GOLDMAN SACHS	520	537	-3.2%	472.25	10.1%	576	806	-28.6%
GSCI EXCESS RETURN FUT	5,487	3,662.59	49.8%	252.1	2076.5%	2,075	1,433	44.8%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	92	55	67.6%
HDD WEATHER EUROPEAN	0	0	-	0	-	13	8	61.3%
HOGS	59,143	47,584.82	24.3%	52,208.55	13.3%	48,694	55,599	-12.4%
HOUSING INDEX	0	0.95	-52.4%	0.55	-17.3%	1	2	-66.4%
LUMBER	637	536.73	18.7%	638.05	-0.1%	527	596	-11.6%
MALAYSIAN PALM SWAP	1,262	166.36	658.5%	341	270.0%	522	153	242.2%
MILK	996	1,856.91	-46.4%	1,131.1	-12.0%	1,149	1,728	-33.5%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	213	319.77	-33.3%	279.2	-23.6%	291	485	-39.9%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	10	-100.0%
PORK CUTOUT	76	0	-	98.1	-22.2%	156	0	-
S&P GSCI ENHANCED ER SWAP	91	342	-73.4%	0	-	32	120	-73.2%
USD CRUDE PALM OIL	282	108.41	160.2%	239.9	17.6%	247	139	77.6%
Ag Products Options								
BUTTER CS	120	124.45	-3.5%	55.65	115.8%	124	192	-35.5%
CASH-SETTLED CHEESE	345	522.32	-34.0%	294.55	17.0%	416	614	-32.3%
CATTLE	8,647	7,135.64	21.2%	8,117	6.5%	9,358	12,429	-24.7%
CDD SEASONAL STRIP	159	0	-	37.5	324.2%	68	16	325.9%
CDD WEATHER	0	0	-	25	-100.0%	22	0	-
CLASS IV MILK	142	225.55	-37.2%	167.65	-15.5%	151	318	-52.6%
DRY WHEY	0	7.27	-100.0%	9.2	-100.0%	11	28	-58.8%
FEEDER CATTLE	1,034	664.41	55.6%	1,189.35	-13.1%	1,059	1,375	-22.9%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	40	0	-
HDD WEATHER	0	0	-	0	-	50	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-	10	0	-
HOGS	12,938	11,008.55	17.5%	10,579.9	22.3%	9,815	14,711	-33.3%
HOUSING INDEX	0	0	-	0	-	0	0	-
LUMBER	43	22.68	88.2%	53.7	-20.5%	42	44	-4.8%
LV CATL CSO	0	0	-	0	-	0	0	-
MILK	1,262	2,999.45	-57.9%	802.55	57.3%	1,310	2,554	-48.7%
MLK MID OPTIONS	0	1.73	-100.0%	0.1	-100.0%	0	1	-87.1%
NFD MILK	302	127	137.9%	261.9	15.4%	239	454	-47.3%
PORK CUTOUT	1	0	-	4.4	-80.4%	6	0	-

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CME Exchange ADV Report - Monthly

June 2021

Page 8 of 8

	ADV JUN 2021	ADV JUN 2020	% CHG	ADV MAY 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	2,882,166	1,626,847.55	77.2%	2,179,992.05	32.2%	2,586,805	2,716,438	-4.8%
Equity Index Futures	3,699,072	5,194,091.09	-28.8%	4,559,988.85	-18.9%	4,551,981	4,781,843	-4.8%
FX Futures	889,156	900,435.45	-1.3%	664,701.7	33.8%	774,883	853,141	-9.2%
Ag Products Futures	125,952	109,569.77	15.0%	125,938.1	0.0%	124,570	147,158	-15.3%
TOTAL FUTURES	7,596,346	7,830,943.86	-3.0%	7,530,620.7	0.9%	8,038,238.82	8,498,580.72	-5.4%
TOTAL OPTIONS GROUP								
Interest Rate Options	1,082,521	604,384.18	79.1%	928,247.7	16.6%	1,035,726	1,679,627	-38.3%
Equity Index Options	588,356	705,462.55	-16.6%	740,968.9	-20.6%	642,030	822,846	-22.0%
FX Options	39,023	39,173.91	-0.4%	36,613.05	6.6%	34,933	47,415	-26.3%
Foreign Exchange Options	4	30.95	-86.5%	31.65	-86.8%	28	47	-39.5%
Ag Products Options	24,993	22,839.05	9.4%	21,598.45	15.7%	22,722	32,735	-30.6%
TOTAL OPTIONS	1,734,897	1,371,890.64	26.5%	1,727,459.75	0.4%	1,735,438.94	2,582,670.55	-32.8%
TOTAL COMBINED								
Interest Rate	3,964,687	2,231,231.73	77.7%	3,108,239.75	27.6%	3,622,531	4,396,066	-17.6%
Equity Index	4,287,428	5,899,553.64	-27.3%	5,300,957.75	-19.1%	5,194,011	5,604,689	-7.3%
FX	928,179	939,609.36	-1.2%	701,314.75	32.3%	809,816	900,556	-10.1%
Foreign Exchange	4	30.95	-86.5%	31.65	-86.8%	28	47	-39.5%
Ag Products	150,944	132,408.82	14.0%	147,536.55	2.3%	147,291	179,893	-18.1%
GRAND TOTAL	9,331,243	9,202,834.5	1.4%	9,258,080.45	0.8%	9,773,677.76	11,081,251.27	-11.8%