

**CME Exchange ADV Report - Monthly**

November 2021

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	ADV NOV 2021	ADV NOV 2020	% CHG	ADV OCT 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	0	0	-	0.1	-100.0%	0	4	-99.8%
EURODOLLARS	2,881,184	1,972,609.6	46.1%	3,217,870.14	-10.5%	2,465,568	2,073,678	18.9%
SOFR	304,314	86,710.2	251.0%	238,415.57	27.6%	145,949	49,274	196.2%
SONIA	257	10,096.6	-97.5%	908.81	-71.7%	3,494	8,119	-57.0%
TIIE	2	0	-	1.9	-2.5%	4	0	-
<b>Interest Rate Options</b>								
EURODOLLARS	495,341	243,357.05	103.5%	388,144.29	27.6%	235,859	783,838	-69.9%
EURO MIDCURVE	940,431	356,310.1	163.9%	1,068,989.24	-12.0%	834,197	337,202	147.4%
SOFR	1	100.1	-99.3%	1.19	-40.0%	38	14	181.4%

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<b>Equity Index Futures</b>								
BITCOIN FUTURES	9,699	11,433.35	-15.2%	12,713.1	-23.7%	10,241	8,553	19.7%
E-MINI COM SERVICES SELECT	91	93.85	-3.5%	95	-4.7%	179	228	-21.6%
E-mini FTSE China 50	4	0	-	6.86	-34.7%	3	0	37831.0%
E-MINI MIDCAP	13,574	12,607.45	7.7%	12,034.19	12.8%	12,598	17,505	-28.0%
E-MINI NASDAQ 100	563,293	517,455	8.9%	533,066.57	5.7%	548,426	591,904	-7.3%
E-MINI RUSSELL 1000	321	128.05	151.0%	264.9	21.3%	505	385	31.2%
E-MINI RUSSELL 1000 GROWTH	147	169.75	-13.7%	126.86	15.5%	230	237	-2.9%
E-MINI RUSSELL 1000 VALUE	703	421.7	66.8%	619.9	13.5%	1,356	494	174.5%
E-MINI RUSSELL 2000	207,516	173,312.15	19.7%	169,925.71	22.1%	199,101	204,410	-2.6%
E-MINI S&P500	1,404,653	1,556,677.25	-9.8%	1,383,970.71	1.5%	1,561,048	2,026,077	-23.0%
E-MINI S&P500 ESG	697	816.35	-14.7%	601.62	15.8%	921	468	96.7%
E-MINI S&P REAL ESTATE SELE	111	147.15	-24.8%	191.67	-42.3%	402	407	-1.3%
ETHER FUTURES	5,826	0	-	5,459.95	6.7%	3,469	0	-
FT-SE 100	1	0.4	209.5%	2.71	-54.4%	6	0	17228.6%
FTSE Emerging	0	1.5	-100.0%	0	-	0	21	-99.9%
IBOVESPA INDEX	13	7.15	77.2%	18.05	-29.8%	11	19	-44.0%
MICRO BITCOIN FUTURES	27,614	0	-	27,177.1	1.6%	14,383	0	-
MICRO E-MINI NASDAQ 100	1,015,440	1,004,897.8	1.0%	932,687.76	8.9%	932,611	702,405	32.8%
MICRO E-MINI RUSSELL 2000	178,030	85,957.35	107.1%	139,996.43	27.2%	152,507	93,895	62.4%
MICRO E-MINI S&P500	862,099	1,027,468.15	-16.1%	848,834.86	1.6%	855,016	911,214	-6.2%
NASDAQ-100 VOLATILITY	1	0.3	122.2%	0.1	600.3%	0	0	555.7%
NASDAQ BIOTECH	3	16.25	-84.5%	4.19	-39.8%	31	26	18.5%
Nearby BTIC+	0	0	-	4.76	-100.0%	2	5	-61.1%
NIKKEI 225 (\$) STOCK	4,674	7,632.45	-38.8%	7,059.38	-33.8%	6,240	9,200	-32.2%
NIKKEI 225 (YEN) STOCK	31,180	40,777.55	-23.5%	38,599.1	-19.2%	32,083	45,933	-30.2%
S&P 500	974	2,910.35	-66.5%	1,542.95	-36.9%	4,951	6,250	-20.8%
S&P 500 ANNUAL DIVIDEND IND	1,933	2,039.05	-5.2%	2,965.62	-34.8%	2,888	2,831	2.0%
S&P 500/GI	0	0	-	0	-	0	0	-
S&P 500 QUARLY DIVIDEND IND	217	191.7	13.3%	253.57	-14.4%	123	58	112.7%
S&P 600 SMALLCAP EMINI	0	0	-	0	-	0	15	-100.0%
S&P CONSUMER DSCRTNRY SE	641	538.9	19.0%	464.95	38.0%	580	452	28.3%
S&P CONSUMER STAPLES SECT	563	754.55	-25.3%	1,223	-53.9%	1,641	1,130	45.2%
S&P ENERGY SECTOR	1,891	2,722.6	-30.5%	1,400.1	35.1%	2,390	1,561	53.2%
S&P FINANCIAL SECTOR	1,592	2,251.65	-29.3%	1,364.95	16.6%	2,888	1,332	116.8%
S&P HEALTH CARE SECTOR	739	782	-5.5%	1,335.81	-44.7%	1,169	828	41.2%
S&P INDUSTRIAL SECTOR	368	1,364.7	-73.1%	358.24	2.7%	1,115	841	32.6%
S&P MATERIALS SECTOR	513	572.95	-10.5%	444.48	15.4%	649	437	48.5%
S&P TECHNOLOGY SECTOR	538	538.2	0.0%	438.43	22.7%	727	739	-1.6%
S&P UTILITIES SECTOR	972	850.6	14.3%	1,361.76	-28.6%	1,497	1,212	23.5%
S&P VALUE INDEX FUTURES	0	0	-	18.1	-100.0%	11	0	-
WATER INDEX FUTURES	0	0	-	0.1	-50.0%	4	0	-
YEN DENOMINATED TOPIX	192	289.15	-33.5%	270.1	-28.8%	119	330	-64.0%

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<b>Equity Index Options</b>								
BITCOIN OPTIONS	78	133.4	-41.7%	68.19	14.1%	68	147	-53.5%
E-MINI NASDAQ 100	30,651	15,509.4	97.6%	31,871.48	-3.8%	27,359	16,306	67.8%
E-MINI RUSSELL 2000	2,991	1,882.55	58.9%	970.9	208.1%	1,477	925	59.7%
E-MINI S&P500	452,561	265,749.1	70.3%	357,128.95	26.7%	314,444	341,169	-7.8%
EOM E-MINI RUSSELL 2000 END	1,225	390.35	213.8%	1,100.81	11.3%	1,007	420	139.7%
EOM EMINI S&P	124,921	61,460.8	103.3%	155,568.76	-19.7%	97,981	94,292	3.9%
EOM S&P 500	0	1,083.35	-100.0%	85.71	-100.0%	1,345	2,722	-50.6%
EOW1 E-MINI RUSSELL 2000 WE	957	171.1	459.0%	523.1	82.9%	571	207	175.5%
EOW1 EMINI S&P 500	77,019	51,554.7	49.4%	46,977.48	63.9%	51,973	50,349	3.2%
EOW1 S&P 500	0	1,938.7	-100.0%	0	-	991	1,896	-47.8%
EOW2 E-MINI RUSSELL 2000 WE	787	285.3	176.0%	710.52	10.8%	648	314	106.8%
EOW2 EMINI S&P 500	72,772	50,306.55	44.7%	80,384.38	-9.5%	56,003	51,657	8.4%
EOW2 S&P 500	0	1,917.35	-100.0%	0	-	1,727	3,433	-49.7%
EOW3 E-MINI RUSSELL 2000 WE	1,854	773.55	139.6%	1,672.43	10.8%	1,534	825	85.9%
EOW3 EMINI S&P 500	120,824	87,760.8	37.7%	158,298	-23.7%	108,109	113,206	-4.5%
EOW3 S&P 500	0	1,675.9	-100.0%	0	-	1,133	2,943	-61.5%
EOW4 E-MINI RUSSELL 2000 WE	697	200.45	247.6%	672.52	3.6%	708	175	303.9%
EOW4 EMINI S&P 500	59,620	25,812.55	131.0%	61,735.52	-3.4%	45,311	41,912	8.1%
MICRO E-MINI NASDAQ	390	47.8	716.0%	168.86	131.0%	279	19	1372.6%
MICRO E-MINI NASDAQ 100	426	0	-	152.67	178.7%	53	0	-
MICRO E-MINI NASDAQ END OF	426	21.6	1871.1%	472.48	-9.9%	369	21	1666.1%
MICRO E-MINI NASDAQ WEEKLY	1,402	293.65	377.4%	1,376.76	1.8%	1,003	90	1013.7%
MICRO E-MINI S&P 500	1,978	934	111.8%	1,128.48	75.3%	1,394	278	401.3%
MICRO E-MINI S&P 500 END OF	2,803	675.35	315.0%	3,418.38	-18.0%	1,927	419	360.2%
MICRO E-MINI S&P 500 WEEKLY	7,005	3,833.6	82.7%	6,429.48	9.0%	4,525	1,233	267.0%
S&P 500	0	4,908.25	-100.0%	0	-	5,662	6,416	-11.7%
<b>FX Futures</b>								
AD/CD CROSS RATES	0	0.3	-100.0%	0.67	-100.0%	1	1	8.1%
AD/JY CROSS RATES	149	96.45	55.0%	121.05	23.5%	115	122	-5.8%
AD/NE CROSS RATES	24	7.05	242.5%	25.52	-5.4%	16	14	14.6%
AUSTRALIAN DOLLAR	86,906	98,128.8	-11.4%	87,730.57	-0.9%	97,732	102,048	-4.2%
BP/JY CROSS RATES	119	91.95	29.4%	110.9	7.3%	132	155	-15.1%
BP/SF CROSS RATES	66	11.35	483.6%	26.52	149.7%	52	19	177.8%
BRAZIL REAL	10,927	11,784.8	-7.3%	10,294.24	6.1%	11,923	10,511	13.4%
BRITISH POUND	97,654	94,689.15	3.1%	88,393.19	10.5%	94,635	106,780	-11.4%
CANADIAN DOLLAR	74,595	68,917.1	8.2%	71,230.43	4.7%	79,159	76,066	4.1%
CD/JY CROSS RATES	29	0.5	5623.8%	21.24	34.8%	14	3	455.4%
CHINESE RENMINBI (CNH)	774	1,908.45	-59.4%	593.14	30.5%	788	1,047	-24.8%
CZECK KORUNA (EC)	0	0	-	0	-	0	0	-69.1%
CZECK KORUNA (US)	0	0.05	281.0%	0	-	0	0	500.0%
EC/AD CROSS RATES	179	125.35	42.9%	154.43	16.0%	239	307	-22.0%
EC/CD CROSS RATES	208	87.85	136.2%	205.71	0.9%	326	200	63.2%
EC/NOK CROSS RATES	9	3.55	154.9%	33.62	-73.1%	40	9	363.3%
EC/SEK CROSS RATES	17	20.75	-18.5%	14.81	14.1%	29	29	1.3%
EFX/BP CROSS RATES	1,797	1,751.5	2.6%	1,770.43	1.5%	2,704	3,052	-11.4%
EFX/JY CROSS RATES	1,878	1,402.7	33.9%	1,633.52	15.0%	2,138	2,662	-19.7%

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<b>FX Futures</b>								
EFX/SF CROSS RATES	1,226	623.65	96.5%	823.33	48.9%	1,219	1,673	-27.1%
E-MICRO USD/CAD	23	0	-	64.67	-63.9%	10	0	-
E-MICRO USD/CHF	2	0	-	2.57	-9.3%	1	0	-
E-MICRO USD/JPY	240	0	-	133.29	79.8%	35	0	-
E-MINI EURO FX	5,191	7,120.1	-27.1%	3,940	31.8%	5,670	7,355	-22.9%
E-MINI JAPANESE YEN	405	726.15	-44.2%	505.14	-19.8%	440	969	-54.5%
EURO FX	187,657	167,980.15	11.7%	162,337.19	15.6%	191,638	214,495	-10.7%
HUNGARIAN FORINT (EC)	1	0.1	947.6%	0	-	0	0	265.3%
HUNGARIAN FORINT (US)	0	0.45	-36.5%	0.14	99.9%	1	1	-5.9%
INDIAN RUPEE	835	1,158.75	-28.0%	784	6.4%	700	1,284	-45.5%
JAPANESE YEN	118,333	103,409.85	14.4%	111,050.62	6.6%	107,493	114,061	-5.8%
KOREAN WON	49	56.2	-13.2%	46.86	4.1%	88	46	91.7%
MEXICAN PESO	53,139	60,365.75	-12.0%	42,190.24	26.0%	52,879	57,598	-8.2%
MICRO AUD/USD	14,981	12,891.8	16.2%	9,341.95	60.4%	10,352	11,725	-11.7%
MICRO CAD/USD	2,638	1,865.8	41.4%	2,632.9	0.2%	2,689	1,419	89.5%
MICRO CHF/USD	509	530.1	-4.0%	341.9	48.9%	424	225	88.5%
MICRO EUR/USD	27,626	26,049.45	6.1%	20,091.05	37.5%	23,408	23,515	-0.5%
MICRO GBP/USD	6,962	4,338.15	60.5%	4,962.1	40.3%	3,984	3,378	17.9%
MICRO INR/USD	35	95.15	-63.1%	56.57	-37.9%	79	103	-23.1%
MICRO JPY/USD	4,107	1,402.6	192.8%	2,193	87.3%	1,880	1,384	35.8%
MICRO USD/CNH	0	0	-	0	-	0	0	-
NEW ZEALND DOLLAR	23,492	26,961.75	-12.9%	25,269.24	-7.0%	28,187	29,429	-4.2%
NKR/USD CROSS RATE	184	230.95	-20.4%	131.9	39.4%	260	256	1.3%
POLISH ZLOTY (EC)	1	0.3	312.7%	3.14	-60.6%	6	3	144.3%
POLISH ZLOTY (US)	38	23.1	66.6%	33.29	15.6%	44	40	9.5%
RMB USD	0	0	-	0	-	0	0	-39.8%
RUSSIAN RUBLE	8,291	5,150.4	61.0%	5,607.29	47.9%	5,597	5,397	3.7%
S.AFRICAN RAND	3,609	2,691.15	34.1%	2,436.81	48.1%	2,943	3,658	-19.6%
SF/JY CROSS RATES	2	0.85	180.1%	3.52	-32.4%	3	1	105.3%
SHEKEL	1	0.05	2281.0%	0.76	56.3%	0	1	-55.8%
SKR/USD CROSS RATES	234	251.8	-7.1%	228.24	2.4%	276	253	9.2%
SWISS FRANC	25,874	21,839.75	18.5%	22,218	16.5%	23,777	27,216	-12.6%
TURKISH LIRA	0	58.8	-99.5%	0.76	-62.5%	4	40	-90.4%
USDZAR	57	0	-	0.05	120648.3%	6	0	-
<b>FX Options</b>								
AUD/USD MONDAY OPTION WEE	94	2.25	4067.2%	54.38	72.4%	29	15	86.3%
AUD/USD MONDAY OPTION WEE	7	0	-	59.29	-88.0%	20	7	176.1%
AUD/USD MONDAY OPTION WEE	7	20	-63.6%	37.95	-80.8%	20	13	58.4%
AUD/USD MONDAY OPTION WEE	1	0	-	24.57	-97.7%	20	10	94.1%
AUD/USD MONDAY OPTION WEE	47	3.8	1135.6%	0	-	10	3	196.5%
AUD/USD MONTHLY OPTIONS	3,932	2,694	46.0%	4,996.05	-21.3%	4,135	3,381	22.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	5.67	-100.0%	31	24	30.1%
AUD/USD WKLY FRIDAY OPTION	163	137.4	18.7%	92.62	76.0%	88	181	-51.2%
AUD/USD WKLY FRIDAY OPTION	118	158.65	-25.4%	133.29	-11.3%	131	168	-22.1%
AUD/USD WKLY FRIDAY OPTION	201	178.8	12.2%	127.81	57.0%	148	189	-21.5%
AUD/USD WKLY FRIDAY OPTION	24	0	-	160.29	-85.3%	40	76	-47.9%
AUD/USD WKLY WED OPTIONS -	52	43.8	17.7%	160.1	-67.8%	62	61	0.5%

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<b>FX Options</b>								
AUD/USD WKLY WED OPTIONS -	16	166	-90.1%	34.14	-52.0%	37	71	-48.3%
AUD/USD WKLY WED OPTIONS -	3	24.6	-86.3%	6.05	-44.1%	14	38	-64.1%
AUD/USD WKLY WED OPTIONS -	25	89.25	-72.5%	27.43	-10.4%	42	66	-37.2%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-	9	26	-66.7%
BRL/USD MONTHLY OPTIONS	33	0.4	8197.6%	23.86	39.1%	17	3	484.7%
CAD/USD MONDAY OPTIONS WE	69	0.5	13652.4%	59.43	15.7%	45	14	228.1%
CAD/USD MONDAY OPTIONS WE	34	18.5	82.2%	34.43	-2.1%	71	10	610.3%
CAD/USD MONDAY OPTIONS WE	18	30.75	-41.5%	19.05	-5.5%	46	38	21.6%
CAD/USD MONDAY OPTIONS WE	18	0	-	38.19	-51.9%	100	23	336.1%
CAD/USD MONDAY OPTIONS WE	58	17.5	233.1%	0	-	19	15	27.8%
CAD/USD MONTHLY OPTIONS	3,664	1,729.5	111.9%	3,706.19	-1.1%	3,809	2,208	72.5%
CAD/USD WKLY FRIDAY OPTION	0	0	-	33.81	-100.0%	120	54	122.4%
CAD/USD WKLY FRIDAY OPTION	416	140.15	196.9%	134.95	208.3%	237	291	-18.6%
CAD/USD WKLY FRIDAY OPTION	375	267.9	39.9%	343.38	9.1%	368	306	20.3%
CAD/USD WKLY FRIDAY OPTION	229	228.2	0.3%	269.19	-15.0%	438	336	30.3%
CAD/USD WKLY FRIDAY OPTION	6	0	-	520.43	-98.9%	124	137	-9.5%
CAD/USD WKLY WED OPTIONS -	99	72.3	37.6%	136.38	-27.1%	101	104	-2.8%
CAD/USD WKLY WED OPTIONS -	97	18.05	439.0%	60.62	60.5%	89	78	14.2%
CAD/USD WKLY WED OPTIONS -	199	74.7	165.8%	71.43	177.9%	121	88	37.9%
CAD/USD WKLY WED OPTIONS -	45	42.65	5.5%	37.38	20.4%	119	112	6.1%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-	41	35	16.8%
CHF/USD MONTHLY OPTIONS	262	215.3	21.5%	513.43	-49.1%	265	174	52.1%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-	2	1	197.0%
CHF/USD WKLY FRIDAY OPTION	52	24.25	114.2%	2.48	1998.1%	15	10	51.5%
CHF/USD WKLY FRIDAY OPTION	4	12.65	-68.8%	8.52	-53.6%	9	6	52.4%
CHF/USD WKLY FRIDAY OPTION	18	0.2	8876.2%	2.14	737.8%	12	6	94.6%
CHF/USD WKLY FRIDAY OPTION	0	0	-	2.1	-93.2%	1	8	-84.3%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/GBP WKLY FRIDAY OPTION	5	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEE	37	62.75	-40.4%	169.05	-77.9%	97	81	19.9%
EUR/USD MONDAY OPTION WEE	34	125.75	-73.0%	466.81	-92.7%	103	69	48.5%
EUR/USD MONDAY OPTION WEE	55	29.95	85.2%	120.48	-54.0%	73	86	-15.7%
EUR/USD MONDAY OPTION WEE	263	17.5	1403.1%	65.43	302.0%	146	91	59.4%
EUR/USD MONDAY OPTION WEE	150	129.95	15.4%	0	-	40	42	-6.7%
EUR/USD MONTHLY OPTIONS	10,274	10,854.85	-5.4%	9,548.67	7.6%	9,800	13,035	-24.8%
EUR/USD WKLY FRIDAY OPTION	0	7.65	-100.0%	17.05	-100.0%	220	127	73.6%
EUR/USD WKLY FRIDAY OPTION	1,458	1,060.45	37.5%	403.52	261.3%	694	885	-21.5%
EUR/USD WKLY FRIDAY OPTION	1,601	575.15	178.4%	1,053.43	52.0%	1,026	947	8.3%
EUR/USD WKLY FRIDAY OPTION	793	817.85	-3.0%	806.05	-1.6%	895	1,031	-13.2%
EUR/USD WKLY FRIDAY OPTION	8	0	-	1,151.24	-99.3%	374	347	7.8%
EUR/USD WKLY WED OPTIONS -	382	364.65	4.8%	394.9	-3.2%	327	470	-30.4%
EUR/USD WKLY WED OPTIONS -	445	343.6	29.6%	294.62	51.2%	347	380	-8.7%
EUR/USD WKLY WED OPTIONS -	468	256.05	82.9%	231.14	102.6%	340	371	-8.4%
EUR/USD WKLY WED OPTIONS -	517	301.5	71.5%	406.19	27.3%	438	369	18.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-	110	148	-25.3%
GBP/USD MONDAY OPTION WEE	11	1.95	483.6%	52.67	-78.4%	24	31	-23.5%
GBP/USD MONDAY OPTION WEE	35	93.2	-62.8%	32.24	7.7%	35	26	31.9%
GBP/USD MONDAY OPTION WEE	93	166.4	-44.3%	78.95	17.5%	26	40	-35.0%
GBP/USD MONDAY OPTION WEE	154	142.5	8.0%	58.86	161.6%	46	52	-11.8%

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	ADV NOV 2021	ADV NOV 2020	% CHG	ADV OCT 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>FX Options</b>								
GBP/USD MONDAY OPTION WEE	28	18.95	46.8%	0	-	13	8	68.2%
GBP/USD MONTHLY OPTIONS	3,444	4,865.8	-29.2%	4,179.67	-17.6%	3,549	4,383	-19.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	3.81	-100.0%	54	45	19.8%
GBP/USD WKLY FRIDAY OPTION	368	146.25	151.4%	160.33	129.3%	144	167	-13.7%
GBP/USD WKLY FRIDAY OPTION	238	189.65	25.4%	105.86	124.7%	157	190	-17.3%
GBP/USD WKLY FRIDAY OPTION	179	116.8	53.0%	259.95	-31.2%	181	163	11.3%
GBP/USD WKLY FRIDAY OPTION	24	0	-	95.81	-75.0%	50	72	-30.3%
GBP/USD WKLY WED OPTIONS -	61	122.85	-50.1%	97.81	-37.3%	59	83	-29.1%
GBP/USD WKLY WED OPTIONS -	66	144	-54.3%	57.38	14.8%	37	54	-31.5%
GBP/USD WKLY WED OPTIONS -	126	136.5	-7.3%	47.62	165.6%	41	81	-49.4%
GBP/USD WKLY WED OPTIONS -	180	29.35	512.5%	111.62	61.0%	71	63	11.8%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-	11	31	-63.8%
JPY/USD MONDAY OPTION WEE	6	0	-	50.52	-88.6%	19	39	-49.5%
JPY/USD MONDAY OPTION WEE	6	95.25	-93.2%	43.81	-85.2%	27	62	-57.0%
JPY/USD MONDAY OPTION WEE	10	59.1	-83.2%	10	-1.0%	18	38	-53.0%
JPY/USD MONDAY OPTION WEE	30	6	407.9%	32.05	-4.9%	21	36	-41.2%
JPY/USD MONDAY OPTION WEE	10	14.3	-33.4%	0	-	13	13	-1.0%
JPY/USD MONTHLY OPTIONS	4,404	3,894.75	13.1%	5,332.24	-17.4%	4,230	5,586	-24.3%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0.43	-100.0%	126	76	65.4%
JPY/USD WKLY FRIDAY OPTION	840	562.9	49.3%	105.38	697.4%	306	523	-41.5%
JPY/USD WKLY FRIDAY OPTION	653	364.5	79.1%	656.76	-0.6%	491	563	-12.9%
JPY/USD WKLY FRIDAY OPTION	397	316.55	25.4%	574.24	-30.9%	440	541	-18.6%
JPY/USD WKLY FRIDAY OPTION	15	0	-	521.86	-97.2%	161	211	-23.6%
JPY/USD WKLY WED OPTIONS -	285	109.55	160.1%	269.29	5.8%	149	232	-35.8%
JPY/USD WKLY WED OPTIONS -	288	185.65	55.3%	268.62	7.3%	189	189	-0.2%
JPY/USD WKLY WED OPTIONS -	340	187.25	81.6%	232.24	46.4%	182	218	-16.3%
JPY/USD WKLY WED OPTIONS -	336	169.7	97.8%	287	17.0%	169	226	-25.2%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-	43	59	-27.7%
MXN/USD MONTHLY OPTIONS	46	102.55	-54.9%	132.86	-65.2%	68	83	-18.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	19	-100.0%
MXN/USD WKLY FRIDAY OPTION	14	52	-72.5%	0	-	4	12	-67.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	2	9	-74.5%
MXN/USD WKLY FRIDAY OPTION	0	24.15	-100.0%	0	-	3	14	-79.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	1	-100.0%
NZD/USD MONTHLY OPTIONS	28	6.7	317.2%	26.33	6.1%	12	21	-46.4%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	2.62	-100.0%	0	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	2	-100.0%
RUB/USD MONTHLY OPTIONS	0	18.9	-100.0%	0	-	0	2	-88.0%
<b>Foreign Exchange Options</b>								
AUD/USD WKLY WED OPTIONS -	27	12.4	118.9%	8.24	229.5%	22	37	-39.4%

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	ADV NOV 2021	ADV NOV 2020	% CHG	ADV OCT 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
<b>Ag Products Futures</b>								
BLOCK CHEESE	13	7.75	65.9%	30.71	-58.1%	35	12	204.7%
BUTTER CS	185	269.75	-31.5%	175.9	5.1%	196	277	-29.5%
CASH-SETTLED CHEESE	728	638.4	14.0%	526.57	38.2%	577	634	-9.0%
CAT ASIA WEATHER	0	0	-	0	-	5	34	-84.5%
CATTLE	60,671	60,570.15	0.2%	42,326	43.3%	56,469	65,943	-14.4%
CAT WEATHER EUROPEAN	0	0	-	0	-	2	0	-
CDD SEASONAL STRIP	0	0	-	0	-	27	3	740.3%
CDD WEATHER	0	0	-	0	-	41	42	-2.9%
CLASS IV MILK	192	29	560.8%	201.62	-5.0%	78	112	-30.0%
DRY WHEY	75	92.15	-19.1%	63.57	17.2%	93	69	35.1%
FEEDER CATTLE	11,160	10,589.5	5.4%	12,078.43	-7.6%	12,305	12,901	-4.6%
GOLDMAN SACHS	242	608.6	-60.2%	188.81	28.4%	405	702	-42.3%
GSCI EXCESS RETURN FUT	216	93.5	131.3%	58.14	272.0%	1,643	1,231	33.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	7.14	-100.0%	2	0	-
HDD WEATHER	157	142.5	10.3%	380.95	-58.8%	104	155	-32.9%
HDD WEATHER EUROPEAN	214	22.5	852.4%	107.14	100.0%	49	11	365.3%
HOGS	46,141	42,700.8	8.1%	35,650.86	29.4%	46,344	50,708	-8.6%
HOUSING INDEX	1	0.1	852.4%	0.48	100.0%	1	1	-42.2%
LUMBER	351	384.55	-8.8%	377.86	-7.1%	462	614	-24.8%
MALAYSIAN PALM SWAP	90	558.95	-83.9%	182.86	-50.8%	391	198	97.3%
MILK	1,532	1,668.15	-8.2%	1,448.29	5.8%	1,207	1,686	-28.4%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	262	228	15.1%	297.05	-11.7%	266	378	-29.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	4	6	-22.7%
PORK CUTOUT	106	118.35	-10.6%	46	129.9%	115	10	1019.4%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	26	98	-73.3%
USD CRUDE PALM OIL	1,393	142.05	880.9%	1,095.9	27.1%	459	148	209.4%

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<b>Ag Products Options</b>								
BLOCK CHEESE	0	10.2	-100.0%	2	-100.0%	14	36	-62.6%
BUTTER CS	89	66.75	32.8%	111.38	-20.4%	95	134	-28.8%
CASH-SETTLED CHEESE	257	405.2	-36.6%	216.1	18.9%	303	550	-45.0%
CATTLE	11,445	9,600.85	19.2%	7,942.19	44.1%	9,277	10,810	-14.2%
CDD SEASONAL STRIP	0	0	-	0	-	37	9	324.3%
CDD WEATHER	0	0	-	0	-	27	0	-
CLASS IV MILK	377	48.35	680.6%	379.62	-0.6%	206	201	2.4%
DRY WHEY	11	52.05	-79.4%	0.57	1775.1%	9	23	-63.3%
FEEDER CATTLE	1,311	982.25	33.5%	1,087.48	20.6%	1,059	1,209	-12.4%
HDD EURO SEASONAL STRIP	0	0	-	23.81	-100.0%	9	26	-66.5%
HDD SEASONAL STRIP	0	125	-100.0%	119.05	-100.0%	126	15	729.9%
HDD WEATHER	0	25	-100.0%	47.62	-100.0%	32	24	33.0%
HDD WEATHER EUROPEAN	95	0	-	190.48	-50.0%	105	0	-
HOGS	8,610	5,183.95	66.1%	7,828.95	10.0%	9,721	12,184	-20.2%
HOUSING INDEX	0	0	-	0	-	0	0	-
LUMBER	26	32.45	-20.9%	18.05	42.2%	33	41	-19.0%
LV CATL CSO	0	0	-	0	-	0	0	-
MILK	1,194	1,542.5	-22.6%	1,493.76	-20.0%	1,245	2,162	-42.4%
MLK MID OPTIONS	1	0	-	0.05	1100.4%	0	1	-77.3%
NFD MILK	143	193.75	-26.4%	141.67	0.7%	190	357	-46.8%
PORK CUTOUT	0	0.15	-100.0%	0.05	-100.0%	3	0	24983.8%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	3,185,758	2,069,416.4	53.9%	3,457,196.52	-7.9%	2,615,015	2,131,074	22.7%
Equity Index Futures	4,336,820	4,455,827.35	-2.7%	4,126,903.62	5.1%	4,352,124	4,631,402	-6.0%
FX Futures	761,076	724,850.75	5.0%	679,790.52	12.0%	754,135	808,546	-6.7%
Ag Products Futures	123,729	118,864.75	4.1%	95,244.29	29.9%	121,306	135,972	-10.8%
<b>TOTAL FUTURES</b>	<b>8,407,382</b>	<b>7,368,959.25</b>	<b>14.1%</b>	<b>8,359,134.95</b>	<b>0.6%</b>	<b>7,842,580.55</b>	<b>7,706,995.38</b>	<b>1.8%</b>
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,435,773	599,767.25	139.4%	1,457,134.71	-1.5%	1,070,094	1,121,053	-4.5%
Equity Index Options	961,384	579,320.15	66.0%	910,915.86	5.5%	727,602	731,373	-0.5%
FX Options	39,591	33,703.7	17.5%	40,954.38	-3.3%	37,202	41,131	-9.6%
Foreign Exchange Options	27	12.4	118.9%	8.24	229.5%	22	37	-39.4%
Ag Products Options	23,558	18,268.45	29.0%	19,602.81	20.2%	22,490	27,783	-19.1%
<b>TOTAL OPTIONS</b>	<b>2,460,334</b>	<b>1,231,071.95</b>	<b>99.9%</b>	<b>2,428,616</b>	<b>1.3%</b>	<b>1,857,410.35</b>	<b>1,921,375.94</b>	<b>-3.3%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	4,621,530	2,669,183.65	73.1%	4,914,331.24	-6.0%	3,685,109	3,252,127	13.3%
Equity Index	5,298,204	5,035,147.5	5.2%	5,037,819.48	5.2%	5,079,726	5,362,775	-5.3%
FX	800,667	758,554.45	5.6%	720,744.91	11.1%	791,338	849,677	-6.9%
Foreign Exchange	27	12.4	118.9%	8.24	229.5%	22	37	-39.4%
Ag Products	147,287	137,133.2	7.4%	114,847.09	28.2%	143,796	163,755	-12.2%
<b>GRAND TOTAL</b>	<b>10,867,715</b>	<b>8,600,031.2</b>	<b>26.4%</b>	<b>10,787,750.95</b>	<b>0.7%</b>	<b>9,699,990.9</b>	<b>9,628,371.32</b>	<b>0.7%</b>