

CME Exchange ADV Report - Monthly

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	ADV FEB 2022	ADV FEB 2021	% CHG	ADV JAN 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
Interest Rate Futures								
1-MONTH EURODOLLAR	1,284	0	-	0	-	626	0	-
EURODOLLARS	2,984,741	3,044,965.42	-2.0%	2,665,927.2	12.0%	2,821,247	2,630,670	7.2%
SOFR	1,207,882	122,871.95	883.0%	731,125.95	65.2%	963,392	110,501	771.8%
SONIA	34	7,827.89	-99.6%	17	101.2%	25	7,789	-99.7%
TIIE	10	0	-	6.65	48.0%	8	0	-
Interest Rate Options								
EURODOLLARS	915,156	280,110.58	226.7%	924,448.85	-1.0%	919,922	258,613	255.7%
EURO MIDCURVE	556,462	1,014,447.89	-45.1%	602,763	-7.7%	580,206	827,415	-29.9%
SOFR	37,393	5.26	710361.3%	8,150.4	358.8%	22,397	3	850971.4%
SOFR MIDCURVE	19,503	0	-	3,196.45	510.1%	11,141	1	846583.9%

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Equity Index Futures								
BITCOIN FUTURES	9,156	13,413.89	-31.7%	9,444.25	-3.1%	9,304	15,481	-39.9%
E-MINI COM SERVICES SELECT	114	112	1.9%	126.2	-9.5%	120	102	17.9%
E-mini FTSE China 50	72	0	-	6.55	995.2%	38	0	-
E-MINI MIDCAP	14,568	9,879.11	47.5%	19,191.45	-24.1%	16,939	12,189	39.0%
E-MINI NASDAQ 100	732,673	570,351.42	28.5%	818,812.4	-10.5%	776,847	553,698	40.3%
E-MINI RUSSELL 1000	127	235.84	-46.3%	172.2	-26.4%	150	181	-17.3%
E-MINI RUSSELL 1000 GROWTH	511	143	257.3%	364.05	40.4%	436	133	228.5%
E-MINI RUSSELL 1000 VALUE	487	547.32	-11.0%	618.2	-21.2%	554	388	42.7%
E-MINI RUSSELL 2000	239,658	195,035.16	22.9%	296,181.7	-19.1%	268,644	199,707	34.5%
E-MINI S&P500	1,917,846	1,576,761.58	21.6%	2,097,142.95	-8.5%	2,009,793	1,584,038	26.9%
E-MINI S&P500 ESG	1,937	532.95	263.5%	2,201.95	-12.0%	2,073	514	303.0%
E-MINI S&P REAL ESTATE SELE	188	144	30.7%	450.9	-58.3%	323	157	106.0%
ETHER FUTURES	5,718	612.47	833.6%	6,009.75	-4.9%	5,868	306	1816.1%
FT-SE 100	3	0.16	2066.6%	7.7	-55.6%	6	0	7017.1%
FTSE Emerging	0	0.26	-100.0%	0	-	0	0	-100.0%
IBOVESPA INDEX	3	14.16	-78.4%	1.85	65.0%	2	18	-86.7%
MICRO BITCOIN FUTURES	21,848	0	-	20,910.6	4.5%	21,367	0	-
MICRO E-MINI NASDAQ 100	1,723,577	994,717.47	73.3%	1,773,104.75	-2.8%	1,748,976	952,848	83.6%
MICRO E-MINI RUSSELL 2000	182,971	165,651.11	10.5%	233,529.25	-21.6%	208,898	177,351	17.8%
MICRO E-MINI S&P500	1,394,575	953,936.37	46.2%	1,462,836.8	-4.7%	1,429,581	975,259	46.6%
MICRO ETHER FUTURES	19,871	0	-	21,597.9	-8.0%	20,757	0	-
NASDAQ-100 VOLATILITY	150	0.11	142100.2%	360.6	-58.5%	258	0	490150.6%
NASDAQ BIOTECH	3	26.21	-89.4%	7.35	-62.0%	5	40	-87.3%
Nearby BTIC+	18	0.21	8651.1%	2.5	636.8%	10	0	9640.2%
NIKKEI 225 (\$) STOCK	6,526	6,134.95	6.4%	7,517.5	-13.2%	7,034	6,435	9.3%
NIKKEI 225 (YEN) STOCK	45,298	29,776.21	52.1%	42,523.05	6.5%	43,875	32,053	36.9%
S&P 500	2,701	6,095.47	-55.7%	5,093.35	-47.0%	3,928	5,367	-26.8%
S&P 500 ANNUAL DIVIDEND IND	4,906	1,830.42	168.0%	3,511.25	39.7%	4,191	2,951	42.0%
S&P 500 QUARLY DIVIDEND IND	199	0	-	295.55	-32.6%	249	12	2037.4%
S&P CONSUMER DSCRTNRY SE	357	544.16	-34.4%	694.3	-48.6%	530	530	0.1%
S&P CONSUMER STAPLES SECT	886	793.11	11.8%	1,197.95	-26.0%	1,046	893	17.2%
S&P ENERGY SECTOR	2,159	1,569.16	37.6%	1,979.3	9.1%	2,067	1,503	37.5%
S&P FINANCIAL SECTOR	1,130	1,771.42	-36.2%	1,354.1	-16.6%	1,245	2,281	-45.4%
S&P HEALTH CARE SECTOR	645	464.79	38.7%	957.25	-32.6%	805	530	51.9%
S&P INDUSTRIAL SECTOR	771	614.58	25.4%	1,573.25	-51.0%	1,182	736	60.6%
S&P MATERIALS SECTOR	894	505.53	76.9%	784.65	14.0%	838	519	61.4%
S&P TECHNOLOGY SECTOR	964	476.05	102.5%	1,914.1	-49.6%	1,451	508	185.7%
S&P UTILITIES SECTOR	1,228	873.95	40.5%	1,374.15	-10.6%	1,303	871	49.6%
S&P VALUE INDEX FUTURES	0	0	-	0	-	0	10	-100.0%
WATER INDEX FUTURES	5	13.42	-62.4%	9.2	-45.1%	7	9	-20.0%
YEN DENOMINATED TOPIX	203	71.32	184.7%	196.9	3.1%	200	73	173.0%

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Equity Index Options								
BITCOIN OPTIONS	97	67.37	43.3%	115.05	-16.1%	106	85	24.9%
E-MINI NASDAQ 100	39,293	25,388.21	54.8%	45,027.9	-12.7%	42,234	22,515	87.6%
E-MINI RUSSELL 2000	2,014	1,974.74	2.0%	1,620.15	24.3%	1,812	1,685	7.6%
E-MINI S&P500	506,763	297,590.11	70.3%	507,976.3	-0.2%	507,385	285,123	78.0%
EOM E-MINI RUSSELL 2000 END	786	1,130.95	-30.5%	1,233.9	-36.3%	1,016	1,196	-15.0%
EOM EMINI S&P	135,061	101,355.21	33.3%	154,504.35	-12.6%	145,032	101,188	43.3%
EOM S&P 500	316	3,063.21	-89.7%	120	163.2%	215	3,030	-92.9%
EOW1 E-MINI RUSSELL 2000 WE	878	552.47	58.9%	934.9	-6.1%	907	477	90.1%
EOW1 EMINI S&P 500	102,650	54,188.26	89.4%	114,109.75	-10.0%	108,527	39,458	175.0%
EOW1 S&P 500	0	2,202.32	-100.0%	0	-	0	1,444	-100.0%
EOW2 E-MINI RUSSELL 2000 WE	889	759.26	17.1%	888.25	0.1%	889	604	47.0%
EOW2 EMINI S&P 500	103,723	47,377.84	118.9%	120,051.35	-13.6%	112,097	50,747	120.9%
EOW2 S&P 500	0	1,565.53	-100.0%	0	-	0	2,432	-100.0%
EOW3 E-MINI RUSSELL 2000 WE	1,871	1,567.16	19.4%	2,837.25	-34.0%	2,367	1,599	48.0%
EOW3 EMINI S&P 500	187,911	110,549.68	70.0%	237,654.55	-20.9%	213,421	118,828	79.6%
EOW3 S&P 500	0	2,047.84	-100.0%	0	-	0	2,498	-100.0%
EOW4 E-MINI RUSSELL 2000 WE	821	137.05	499.3%	1,198.8	-31.5%	1,015	424	139.2%
EOW4 EMINI S&P 500	115,679	3,129.16	3596.8%	142,117.35	-18.6%	129,237	25,125	414.4%
MICRO E-MINI NASDAQ	687	124.53	451.5%	403.75	70.1%	542	82	559.7%
MICRO E-MINI NASDAQ 100	1,339	0	-	1,216.45	10.1%	1,276	0	-
MICRO E-MINI NASDAQ END OF	503	207.79	142.0%	623.65	-19.4%	565	186	203.8%
MICRO E-MINI NASDAQ WEEKLY	2,157	329	555.5%	2,870.55	-24.9%	2,523	338	647.0%
MICRO E-MINI S&P 500	2,957	1,239	138.6%	2,128.85	38.9%	2,532	1,019	148.6%
MICRO E-MINI S&P 500 END OF	3,058	1,712.42	78.6%	3,216.85	-4.9%	3,140	1,686	86.3%
MICRO E-MINI S&P 500 WEEKLY	10,281	3,012.84	241.2%	9,787.15	5.0%	10,028	3,355	198.9%
S&P 500	0	7,621.26	-100.0%	0	-	0	7,927	-100.0%
FX Futures								
AD/CD CROSS RATES	2	0.32	466.7%	0.6	198.3%	1	0	273.5%
AD/JY CROSS RATES	304	132.84	129.2%	124.9	143.7%	212	127	67.3%
AD/NE CROSS RATES	57	9.16	523.0%	10.05	467.7%	33	7	347.2%
AUSTRALIAN DOLLAR	101,642	113,302.47	-10.3%	88,322	15.1%	94,811	114,524	-17.2%
BP/JY CROSS RATES	186	122.84	51.7%	133.4	39.7%	159	112	42.7%
BP/SF CROSS RATES	62	40.53	52.5%	156.45	-60.5%	110	28	298.9%
BRAZIL REAL	17,848	11,003.79	62.2%	16,787.95	6.3%	17,305	12,407	39.5%
BRITISH POUND	112,624	93,841.42	20.0%	97,065.75	16.0%	104,645	91,300	14.6%
CANADIAN DOLLAR	79,012	76,413.42	3.4%	77,906.45	1.4%	78,445	74,777	4.9%
CD/JY CROSS RATES	4	0.68	538.5%	23.05	-81.0%	14	8	69.3%
CHINESE RENMINBI (CNH)	646	679.26	-4.9%	748	-13.6%	698	789	-11.5%
CZECK KORUNA (EC)	0	0	-	0.15	-100.0%	0	0	-
CZECK KORUNA (US)	0	0.05	300.2%	0.05	321.0%	0	0	387.5%
EC/AD CROSS RATES	159	159.74	-0.6%	158.5	0.2%	159	167	-4.9%
EC/CD CROSS RATES	147	108.89	34.6%	245	-40.2%	197	121	63.3%
EC/NOK CROSS RATES	19	24.05	-19.7%	35.7	-45.9%	28	14	92.2%
EC/SEK CROSS RATES	55	16.16	241.4%	60.1	-8.2%	58	16	261.2%
EFX/BP CROSS RATES	3,753	2,075.05	80.9%	2,136.05	75.7%	2,924	2,062	41.8%
EFX/JY CROSS RATES	3,151	981.05	221.2%	1,890.05	66.7%	2,505	963	160.1%

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FX Futures								
EFX/SF CROSS RATES	1,963	984.47	99.4%	1,198.9	63.8%	1,571	779	101.8%
E-MICRO USD/CAD	18	0	-	13.7	31.8%	16	0	-
E-MICRO USD/CHF	4	0	-	0.7	539.1%	3	0	-
E-MICRO USD/JPY	127	0	-	101.8	24.5%	114	0	-
E-MINI EURO FX	6,319	7,674.53	-17.7%	5,731.15	10.2%	6,017	8,135	-26.0%
E-MINI JAPANESE YEN	303	631.11	-51.9%	270.4	12.2%	286	600	-52.3%
EURO FX	209,775	195,614.63	7.2%	171,557.75	22.3%	190,176	186,564	1.9%
HUNGARIAN FORINT (EC)	0	0	-	0.3	5.3%	0	0	-
HUNGARIAN FORINT (US)	0	0.37	-100.0%	1.15	-100.0%	1	0	86.7%
INDIAN RUPEE	1,118	934.32	19.7%	757.75	47.6%	933	1,034	-9.7%
JAPANESE YEN	112,938	99,437.16	13.6%	108,612.45	4.0%	110,720	95,014	16.5%
KOREAN WON	35	91.37	-62.0%	58.45	-40.6%	47	95	-50.4%
MEXICAN PESO	49,531	52,691.47	-6.0%	41,636.7	19.0%	45,483	54,418	-16.4%
MICRO AUD/USD	15,441	11,625.32	32.8%	11,984.8	28.8%	13,669	13,680	-0.1%
MICRO CAD/USD	2,442	2,521.11	-3.2%	3,525.3	-30.7%	2,997	2,273	31.9%
MICRO CHF/USD	408	540.05	-24.4%	532.25	-23.3%	472	465	1.5%
MICRO EUR/USD	33,270	27,950.05	19.0%	33,144.45	0.4%	33,206	30,447	9.1%
MICRO GBP/USD	3,867	3,413.68	13.3%	4,311.45	-10.3%	4,095	3,634	12.7%
MICRO INR/USD	38	106.74	-64.8%	47.85	-21.6%	43	113	-62.2%
MICRO JPY/USD	2,061	1,492.32	38.1%	2,488.5	-17.2%	2,280	1,406	62.2%
MICRO USD/CNH	0	0.05	0.0%	0	-	0	0	-2.7%
NEW ZEALND DOLLAR	29,161	34,267.11	-14.9%	24,598.8	18.5%	26,821	33,068	-18.9%
NKR/USD CROSS RATE	162	284.37	-43.0%	153.85	5.4%	158	256	-38.3%
POLISH ZLOTY (EC)	3	3.26	-6.5%	2	52.6%	3	2	11.0%
POLISH ZLOTY (US)	68	13.63	398.8%	40.1	69.6%	54	58	-7.3%
RMB USD	0	0	-	0.05	-100.0%	0	0	-
RUSSIAN RUBLE	16,920	3,954.84	327.8%	12,485	35.5%	14,645	3,810	284.4%
S.AFRICAN RAND	4,414	2,201	100.5%	3,679.75	20.0%	4,037	2,414	67.2%
SF/JY CROSS RATES	1	9.68	-90.8%	3.6	-75.1%	2	5	-56.2%
SHEKEL	1	0.11	999.6%	0.6	93.0%	1	0	1004.9%
SKR/USD CROSS RATES	355	185.68	91.2%	316.85	12.0%	335	209	60.8%
SWISS FRANC	21,535	25,005.95	-13.9%	21,643.45	-0.5%	21,591	22,624	-4.6%
TURKISH LIRA	1	2.37	-68.9%	0.1	636.8%	0	2	-76.7%
USDZAR	1	0	-	0.25	363.2%	1	0	-
FX Options								
AUD/USD MONDAY OPTION WEE	10	23.11	-56.9%	34.3	-71.0%	22	19	20.9%
AUD/USD MONDAY OPTION WEE	106	11.79	795.5%	5.7	1752.3%	54	37	48.6%
AUD/USD MONDAY OPTION WEE	22	43.84	-49.7%	0	-	11	22	-51.0%
AUD/USD MONDAY OPTION WEE	22	14.58	48.7%	13.4	61.8%	17	13	32.0%
AUD/USD MONDAY OPTION WEE	0	0	-	38.95	-100.0%	20	0	-
AUD/USD MONTHLY OPTIONS	4,229	2,331.16	81.4%	8,469.8	-50.1%	6,404	3,620	76.9%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
AUD/USD WKLY FRIDAY OPTION	207	115.37	79.7%	93.25	122.3%	149	100	49.2%
AUD/USD WKLY FRIDAY OPTION	227	85.21	166.6%	139.5	62.8%	182	128	42.2%
AUD/USD WKLY FRIDAY OPTION	104	148.37	-30.0%	155.1	-33.0%	130	211	-38.2%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	31	-100.0%
AUD/USD WKLY WED OPTIONS -	85	39.47	114.1%	13.35	533.2%	48	57	-15.7%

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FX Options								
AUD/USD WKLY WED OPTIONS -	48	29.74	60.5%	36.4	31.1%	42	58	-27.3%
AUD/USD WKLY WED OPTIONS -	24	26.89	-9.8%	7.7	215.1%	16	46	-65.3%
AUD/USD WKLY WED OPTIONS -	18	50.37	-64.3%	42.05	-57.2%	30	65	-53.1%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-	0	0	-
BRL/USD MONTHLY OPTIONS	16	5.26	212.0%	49.6	-66.9%	33	3	1024.4%
CAD/USD MONDAY OPTIONS WE	13	50.26	-73.8%	2.45	437.1%	8	47	-83.8%
CAD/USD MONDAY OPTIONS WE	82	54.32	51.4%	52.55	56.4%	67	39	71.8%
CAD/USD MONDAY OPTIONS WE	1	2.89	-58.2%	0	-	1	1	-59.3%
CAD/USD MONDAY OPTIONS WE	71	63.16	12.7%	55.45	28.3%	63	44	43.4%
CAD/USD MONDAY OPTIONS WE	0	0	-	62.8	-100.0%	32	0	-
CAD/USD MONTHLY OPTIONS	3,409	2,807.63	21.4%	4,707	-27.6%	4,075	2,451	66.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
CAD/USD WKLY FRIDAY OPTION	238	260.74	-8.6%	480.25	-50.4%	362	196	85.0%
CAD/USD WKLY FRIDAY OPTION	333	265.21	25.4%	304.25	9.3%	318	289	10.2%
CAD/USD WKLY FRIDAY OPTION	262	669.53	-60.8%	290.3	-9.6%	277	468	-40.9%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	155	-100.0%
CAD/USD WKLY WED OPTIONS -	104	75.32	38.3%	28.35	267.4%	65	62	6.0%
CAD/USD WKLY WED OPTIONS -	106	66.68	58.6%	90.65	16.6%	98	55	77.4%
CAD/USD WKLY WED OPTIONS -	115	111.11	3.5%	61.35	87.4%	87	67	29.9%
CAD/USD WKLY WED OPTIONS -	79	37	112.2%	96.1	-18.3%	88	24	270.4%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-	0	0	-
CHF/USD MONTHLY OPTIONS	211	162.47	29.7%	558.4	-62.3%	389	166	134.6%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
CHF/USD WKLY FRIDAY OPTION	16	19.79	-18.6%	14.8	8.8%	15	16	-2.1%
CHF/USD WKLY FRIDAY OPTION	1	9.89	-87.8%	15	-91.9%	8	7	24.4%
CHF/USD WKLY FRIDAY OPTION	20	10.32	94.9%	14.85	35.4%	17	20	-13.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-100.0%
EUR/GBP MONTHLY OPTIONS	11	0	-	0.2	5163.2%	5	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEE	103	162	-36.3%	22.85	351.9%	62	85	-27.4%
EUR/USD MONDAY OPTION WEE	400	23.89	1575.8%	115.95	245.3%	255	67	281.1%
EUR/USD MONDAY OPTION WEE	89	12.16	631.2%	0	-	43	6	612.4%
EUR/USD MONDAY OPTION WEE	226	25.89	774.2%	41.35	447.4%	131	119	10.7%
EUR/USD MONDAY OPTION WEE	0	0	-	142.8	-100.0%	73	0	-
EUR/USD MONTHLY OPTIONS	14,798	11,212.74	32.0%	10,191.85	45.2%	12,436	10,913	14.0%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
EUR/USD WKLY FRIDAY OPTION	1,437	1,003.32	43.3%	1,348.9	6.6%	1,392	594	134.5%
EUR/USD WKLY FRIDAY OPTION	871	1,309.05	-33.4%	874.25	-0.3%	873	1,103	-20.9%
EUR/USD WKLY FRIDAY OPTION	1,837	891.26	106.1%	953.3	92.7%	1,384	885	56.3%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	426	-100.0%
EUR/USD WKLY WED OPTIONS -	452	345.11	31.1%	290.15	55.9%	369	294	25.5%
EUR/USD WKLY WED OPTIONS -	266	389.95	-31.8%	223.3	19.0%	244	378	-35.5%
EUR/USD WKLY WED OPTIONS -	359	411.58	-12.8%	238.9	50.3%	297	429	-30.6%
EUR/USD WKLY WED OPTIONS -	305	463.26	-34.2%	247.65	23.1%	276	539	-48.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-	0	0	-
GBP/USD MONDAY OPTION WEE	57	29	97.8%	9.45	507.1%	33	15	126.2%
GBP/USD MONDAY OPTION WEE	86	0	-	55.2	55.6%	70	5	1206.8%
GBP/USD MONDAY OPTION WEE	18	5.26	248.0%	0	-	9	3	239.1%
GBP/USD MONDAY OPTION WEE	79	32.47	142.0%	14.3	449.5%	46	25	80.9%

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	ADV FEB 2022	ADV FEB 2021	% CHG	ADV JAN 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
FX Options								
GBP/USD MONDAY OPTION WEE	0	0	-	18.05	-100.0%	9	0	-
GBP/USD MONTHLY OPTIONS	3,897	5,275.63	-26.1%	3,214.65	21.2%	3,547	4,127	-14.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
GBP/USD WKLY FRIDAY OPTION	214	249.68	-14.2%	136.35	57.1%	174	158	10.5%
GBP/USD WKLY FRIDAY OPTION	381	119.58	218.7%	177.7	114.5%	277	152	82.0%
GBP/USD WKLY FRIDAY OPTION	157	320	-51.0%	163.2	-4.0%	160	216	-26.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	28	-100.0%
GBP/USD WKLY WED OPTIONS -	163	69.95	133.3%	77.2	111.3%	119	54	120.3%
GBP/USD WKLY WED OPTIONS -	56	4.26	1212.4%	43.2	29.5%	49	23	112.2%
GBP/USD WKLY WED OPTIONS -	67	46.37	44.3%	141.3	-52.7%	105	26	304.5%
GBP/USD WKLY WED OPTIONS -	94	10.21	817.5%	132.65	-29.4%	114	35	224.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-	0	0	-
JPY/USD MONDAY OPTION WEE	13	44.47	-71.7%	7.65	64.4%	10	26	-61.6%
JPY/USD MONDAY OPTION WEE	58	23.68	143.1%	86.85	-33.7%	73	14	431.5%
JPY/USD MONDAY OPTION WEE	4	22.47	-82.7%	0	-	2	11	-83.1%
JPY/USD MONDAY OPTION WEE	50	0.58	8455.2%	23.3	112.6%	36	0	12361.8%
JPY/USD MONDAY OPTION WEE	0	0	-	2.55	-100.0%	1	0	-
JPY/USD MONTHLY OPTIONS	4,533	5,602.63	-19.1%	6,996.95	-35.2%	5,797	4,545	27.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
JPY/USD WKLY FRIDAY OPTION	684	468.53	46.1%	577.05	18.6%	629	255	147.1%
JPY/USD WKLY FRIDAY OPTION	429	430.42	-0.4%	580.95	-26.2%	507	455	11.4%
JPY/USD WKLY FRIDAY OPTION	716	422.74	69.3%	450.5	58.9%	580	442	31.1%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	215	-100.0%
JPY/USD WKLY WED OPTIONS -	199	116.63	70.8%	116.1	71.6%	157	88	77.8%
JPY/USD WKLY WED OPTIONS -	107	106.68	-0.1%	205.6	-48.2%	157	152	3.5%
JPY/USD WKLY WED OPTIONS -	168	103.58	61.7%	107.45	55.9%	137	168	-18.5%
JPY/USD WKLY WED OPTIONS -	158	113.47	39.1%	120.8	30.7%	139	144	-3.4%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-	0	0	-
MXN/USD MONTHLY OPTIONS	15	24.05	-38.7%	88.3	-83.3%	52	62	-14.7%
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	-
NZD/USD MONTHLY OPTIONS	1	3.74	-85.9%	2	-73.7%	1	5	-74.1%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-	0	0	-
RUB/USD MONTHLY OPTIONS	0	0.53	-100.0%	0	-	0	2	-100.0%
Foreign Exchange Futures								
CHILEAN PESO	1	0	-	0	-	1	0	-
Foreign Exchange Options								
AUD/USD WKLY WED OPTIONS -	88	53	66.4%	11.9	641.3%	49	54	-9.0%

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	ADV FEB 2022	ADV FEB 2021	% CHG	ADV JAN 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
Ag Products Futures								
BLOCK CHEESE	12	14	-17.7%	50.25	-77.1%	31	21	50.6%
BUTTER CS	220	178.63	23.1%	366.6	-40.0%	295	265	11.3%
CASH-SETTLED CHEESE	385	526.74	-26.8%	673.5	-42.8%	533	639	-16.6%
CAT ASIA WEATHER	0	52.63	-100.0%	0	-	0	32	-100.0%
CATTLE	58,576	54,758.16	7.0%	71,042.7	-17.5%	64,969	64,734	0.4%
CAT WEATHER EUROPEAN	0	0	-	0	-	0	0	-
CDD SEASONAL STRIP	13	0	-	0	-	6	0	-
CDD WEATHER	0	0	-	0	-	0	0	-
CLASS IV MILK	138	19.32	613.1%	226.35	-39.1%	183	28	557.3%
DRY WHEY	61	116.32	-47.8%	54.6	11.1%	58	109	-47.4%
FEEDER CATTLE	14,486	10,262.79	41.1%	12,025.2	20.5%	13,224	11,267	17.4%
GOLDMAN SACHS	175	639.68	-72.6%	171.85	1.9%	173	711	-75.6%
GSCI EXCESS RETURN FUT	579	339.37	70.5%	160.9	259.6%	364	303	20.2%
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	216	292.11	-26.1%	195	10.7%	205	237	-13.4%
HDD WEATHER EUROPEAN	78	0	-	87.5	-11.3%	83	3	3042.3%
HOGS	48,870	43,547	12.2%	55,759.4	-12.4%	52,403	45,896	14.2%
HOUSING INDEX	1	0.42	50.0%	0.85	-25.7%	1	1	22.9%
LUMBER	534	517.79	3.0%	416.7	28.0%	474	484	-2.1%
MALAYSIAN PALM SWAP	0	324	-100.0%	0	-	0	447	-100.0%
MILK	1,419	1,069.95	32.6%	1,743.3	-18.6%	1,585	1,354	17.1%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	385	405.95	-5.1%	404.4	-4.7%	395	380	4.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOUT	133	236.26	-43.7%	121.75	9.2%	127	208	-38.8%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	0	0	-
USD CRUDE PALM OIL	859	193.89	343.0%	983	-12.6%	923	148	525.3%
Ag Products Options								
BLOCK CHEESE	4	2.74	34.6%	15	-75.4%	9	6	56.7%
BUTTER CS	29	83.84	-65.3%	131.1	-77.8%	81	109	-25.1%
CASH-SETTLED CHEESE	329	366.21	-10.3%	689.6	-52.4%	514	489	5.0%
CATTLE	10,890	8,831.37	23.3%	8,725.85	24.8%	9,780	10,164	-3.8%
CDD SEASONAL STRIP	26	0	-	0	-	13	0	-
CDD WEATHER	0	0	-	0	-	0	0	-
CLASS IV MILK	383	96.37	297.3%	372.55	2.8%	378	134	182.2%
DRY WHEY	1	17.84	-93.8%	0	-	1	10	-94.5%
FEEDER CATTLE	1,812	632.68	186.4%	1,430.35	26.7%	1,616	882	83.2%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	131.58	-100.0%	0	-	0	132	-100.0%
HDD WEATHER	53	171.05	-69.2%	90	-41.5%	72	151	-52.6%
HDD WEATHER EUROPEAN	53	26.32	100.0%	0	-	26	33	-22.1%
HOGS	16,054	11,228.32	43.0%	11,279.5	42.3%	13,605	9,559	42.3%
LUMBER	27	42.63	-36.2%	37.75	-27.9%	33	35	-6.9%
MILK	677	1,478.79	-54.2%	1,106.6	-38.8%	897	1,640	-45.3%
MLK MID OPTIONS	1	0	-	0.1	531.6%	0	0	-
NFD MILK	215	290.63	-25.9%	297	-27.5%	257	267	-3.8%
PORK CUTOUT	0	17.68	-100.0%	0	-	0	13	-100.0%

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	ADV FEB 2022	ADV FEB 2021	% CHG	ADV JAN 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	4,193,951	3,175,665.26	32.1%	3,397,076.8	23.5%	3,785,298	2,748,960	37.7%
Equity Index Futures	6,334,948	4,533,649.32	39.7%	6,834,057.7	-7.3%	6,590,902	4,527,692	45.6%
FX Futures	831,952	770,548.47	8.0%	734,704.4	13.2%	782,081	758,527	3.1%
Foreign Exchange Futures	1	0	-	0	-	1	0	-
Ag Products Futures	127,137	113,495	12.0%	144,483.85	-12.0%	136,033	127,264	6.9%
TOTAL FUTURES	11,487,988	8,593,358.05	33.7%	11,110,322.75	3.4%	11,294,313.69	8,162,443.53	38.4%
TOTAL OPTIONS GROUP								
Interest Rate Options	1,528,514	1,294,563.74	18.1%	1,538,558.7	-0.7%	1,533,665	1,086,032	41.2%
Equity Index Options	1,219,733	668,893.21	82.4%	1,350,637.1	-9.7%	1,286,863	673,050	91.2%
FX Options	43,735	37,488.32	16.7%	44,174.4	-1.0%	43,960	35,801	22.8%
Foreign Exchange Options	88	53	66.4%	11.9	641.3%	49	54	-9.0%
Ag Products Options	30,553	23,418.05	30.5%	24,175.4	26.4%	27,283	23,625	15.5%
TOTAL OPTIONS	2,822,623	2,024,416.32	39.4%	2,957,557.5	-4.6%	2,891,820	1,818,561.26	59.0%
TOTAL COMBINED								
Interest Rate	5,722,465	4,470,229	28.0%	4,935,635.5	15.9%	5,318,963	3,834,993	38.7%
Equity Index	7,554,681	5,202,542.53	45.2%	8,184,694.8	-7.7%	7,877,765	5,200,742	51.5%
FX	875,686	808,036.79	8.4%	778,878.8	12.4%	826,041	794,328	4.0%
Foreign Exchange	89	53	68.7%	11.9	651.4%	50	54	-7.9%
Ag Products	157,690	136,913.05	15.2%	168,659.25	-6.5%	163,315	150,889	8.2%
GRAND TOTAL	14,310,611	10,617,774.37	34.8%	14,067,880.25	1.7%	14,186,133.69	9,981,004.79	42.1%