

CME Group Exchange ADV Report - Monthly

June 2024

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	ADV JUN 2024	ADV JUN 2023	% CHG	ADV MAY 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
FX Futures								
AD/CD CROSS RATES	1	0.62	-15.0%	0.91	-42.1%	0	1	-77.8%
AD/JY CROSS RATES	251	111.67	124.5%	86.95	188.4%	137	88	55.1%
AD/NE CROSS RATES	567	227.24	149.4%	260.82	117.3%	396	157	151.2%
AUSTRALIAN DOLLAR	140,563	117,784.86	19.3%	104,930.86	34.0%	111,141	96,346	15.4%
BP/JY CROSS RATES	393	331.52	18.5%	50	685.9%	189	182	3.4%
BP/SF CROSS RATES	753	436.9	72.4%	79.45	847.8%	315	200	58.0%
BRAZIL REAL	31,940	11,821.9	170.2%	18,460.86	73.0%	21,638	13,168	64.3%
BRITISH POUND	144,733	134,733.48	7.4%	109,696.14	31.9%	115,731	106,335	8.8%
CANADIAN DOLLAR	147,144	96,022.71	53.2%	98,365.5	49.6%	100,250	84,700	18.4%
CD/JY CROSS RATES	3	11.24	-77.5%	1.55	63.5%	3	2	64.6%
CHILEAN PESO	0	1.52	-100.0%	0	-	0	0	-100.0%
CHINESE RENMINBI (CNH)	3,512	1,937.05	81.3%	2,514.68	39.6%	2,848	1,255	127.0%
CZECK KORUNA (EC)	1	0.05	1779.6%	0.32	181.2%	0	0	400.2%
CZECK KORUNA (US)	11	0.29	3621.2%	5.23	103.4%	12	2	554.6%
EC/AD CROSS RATES	485	609.14	-20.4%	80.55	502.2%	180	259	-30.5%
EC/CD CROSS RATES	766	549.81	39.3%	31.09	2364.3%	266	312	-14.5%
EC/NOK CROSS RATES	254	356.71	-28.7%	236.64	7.5%	120	141	-14.3%
EC/SEK CROSS RATES	291	614.81	-52.7%	101.18	187.7%	98	267	-63.4%
EFX/BP CROSS RATES	6,282	6,427	-2.3%	1,914.05	228.2%	3,522	3,159	11.5%
EFX/JY CROSS RATES	5,911	4,569.14	29.4%	1,997.36	195.9%	3,351	2,462	36.1%
EFX/SF CROSS RATES	4,365	2,019.05	116.2%	887.68	391.8%	2,062	1,236	66.9%
E-MICRO USD/CAD	0	4.14	-100.0%	0	-	1	7	-92.4%
E-MICRO USD/CHF	0	1.86	-100.0%	0	-	1	9	-84.6%
E-MICRO USD/JPY	0	117.62	-100.0%	0	-	36	116	-68.9%
E-MINI EURO FX	4,531	5,347.52	-15.3%	3,264.77	38.8%	4,429	6,300	-29.7%
E-MINI JAPANESE YEN	657	753.33	-12.8%	658.82	-0.3%	751	572	31.2%
EURO FX	325,375	287,824.57	13.0%	186,695.5	74.3%	238,975	235,504	1.5%
HUNGARIAN FORINT (EC)	4	0.33	958.0%	1.27	177.1%	1	0	510.0%
HUNGARIAN FORINT (US)	23	0	-	11.18	102.4%	30	1	4827.7%
INDIAN RUPEE	1,510	1,202.43	25.6%	979.09	54.2%	1,032	1,434	-28.0%
JAPANESE YEN	224,556	212,351.67	5.7%	153,556.09	46.2%	177,703	171,383	3.7%
KOREAN WON	45	16.48	174.1%	62.68	-28.0%	88	49	78.5%
MEXICAN PESO	133,644	68,913.14	93.9%	62,021.36	115.5%	82,054	61,887	32.6%
MICRO AUD/USD	10,371	11,345.76	-8.6%	11,832	-12.3%	12,977	13,006	-0.2%
MICRO CAD/USD	3,036	2,260.24	34.3%	2,886.77	5.2%	2,756	2,706	1.8%
MICRO CHF/USD	676	838.43	-19.3%	625.91	8.0%	696	740	-6.0%
MICRO EUR/USD	22,742	25,182.81	-9.7%	18,906.05	20.3%	24,516	31,052	-21.1%
MICRO GBP/USD	3,614	3,424.48	5.5%	4,331.05	-16.6%	4,285	3,357	27.7%
MICRO INR/USD	2	14.48	-86.2%	2.64	-24.1%	5	24	-80.0%
MICRO JPY/USD	100	0	-	110.36	-9.4%	57	0	-
NEW ZEALND DOLLAR	45,833	33,210.38	38.0%	32,936.45	39.2%	35,092	30,693	14.3%
NKR/USD CROSS RATE	712	380.05	87.3%	244.91	190.7%	330	247	33.5%
POLISH ZLOTY (EC)	11	10.24	2.8%	1.18	790.6%	3	4	-19.1%
POLISH ZLOTY (US)	277	121.05	129.1%	78.77	252.1%	111	65	70.0%
RMB USD	0	0	-	0	-	0	0	-100.0%
S.AFRICAN RAND	13,449	8,118.57	65.7%	4,971.59	170.5%	5,821	4,131	40.9%
SF/JY CROSS RATES	229	131.05	74.7%	85.59	167.6%	100	53	89.4%
SHEKEL	6	4.48	37.6%	6.18	-0.4%	11	4	205.7%
SKR/USD CROSS RATES	759	583.76	30.1%	528.77	43.6%	443	292	51.9%

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FX Futures								
SWISS FRANC	53,986	26,070.33	107.1%	32,510.36	66.1%	33,121	21,946	50.9%
TURKISH LIRA	5	6.81	-19.6%	0	-	2	2	-28.5%
USDZAR	0	0.24	-100.0%	0	-	0	1	-100.0%
FX Options								
AUD/USD MONDAY OPTION WEEK1	19	28.19	-31.9%	20.64	-6.9%	10	10	1.0%
AUD/USD MONDAY OPTION WEEK2	3	7.14	-57.3%	43.05	-92.9%	11	20	-43.8%
AUD/USD MONDAY OPTION WEEK3	14	0.52	2613.0%	35.64	-60.1%	9	11	-19.7%
AUD/USD MONDAY OPTION WEEK4	34	13.9	142.2%	3.59	838.0%	9	12	-28.5%
AUD/USD MONDAY OPTION WEEK5	0	0	-	0	-	2	3	-32.4%
AUD/USD MONTHLY OPTIONS	2,408	4,473.76	-46.2%	4,495.91	-46.4%	4,275	2,987	43.1%
AUD/USD THURSDAY WKLY OPT WE	10	0.24	4122.0%	14.68	-31.5%	5	1	290.0%
AUD/USD THURSDAY WKLY OPT WE	8	0.76	901.7%	0.5	1426.3%	6	2	180.2%
AUD/USD THURSDAY WKLY OPT WE	39	2.29	1599.4%	18.36	111.5%	19	9	103.3%
AUD/USD THURSDAY WKLY OPT WE	9	0.29	3142.2%	12.09	-23.4%	4	3	23.7%
AUD/USD THURSDAY WKLY OPT WE	0	22.71	-100.0%	12.05	-100.0%	2	4	-44.5%
AUD/USD TUESDAY WKLY OPT WEE	18	0.52	3416.8%	15.23	21.0%	6	2	267.9%
AUD/USD TUESDAY WKLY OPT WEE	8	0.29	2865.9%	0.18	4561.0%	4	9	-57.1%
AUD/USD TUESDAY WKLY OPT WEE	25	5.9	322.5%	9.09	174.4%	8	5	81.1%
AUD/USD TUESDAY WKLY OPT WEE	14	0.14	10028.6%	8.45	71.2%	5	2	120.7%
AUD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	2	2	1.0%
AUD/USD WKLY FRIDAY OPTIONS -	0	15.67	-100.0%	0	-	17	11	52.4%
AUD/USD WKLY FRIDAY OPTIONS -	398	37.81	952.6%	60.77	554.9%	108	73	48.4%
AUD/USD WKLY FRIDAY OPTIONS -	120	79.76	51.0%	74.64	61.3%	100	94	7.1%
AUD/USD WKLY FRIDAY OPTIONS -	104	76.81	36.0%	68.05	53.5%	73	91	-19.0%
AUD/USD WKLY FRIDAY OPTIONS -	0	33.76	-100.0%	62.5	-100.0%	28	22	27.1%
AUD/USD WKLY WED OPTIONS - WK	36	39.57	-10.2%	29.95	18.6%	18	25	-28.8%
AUD/USD WKLY WED OPTIONS - WK	18	1.81	903.5%	34.82	-47.8%	14	10	39.7%
AUD/USD WKLY WED OPTIONS - WK	9	13.57	-32.1%	11.82	-22.1%	14	12	21.5%
AUD/USD WKLY WED OPTIONS - WK	48	7.1	578.0%	38.23	25.8%	26	14	83.9%
AUD/USD WKLY WED OPTIONS - WK	0	0	-	18.68	-100.0%	4	4	-14.8%
BRL/USD MONTHLY OPTIONS	0	0	-	0	-	0	2	-98.1%
CAD/USD MONDAY OPTIONS WEEK1	14	96.24	-85.3%	74.68	-81.0%	43	48	-10.2%
CAD/USD MONDAY OPTIONS WEEK2	96	17.9	435.0%	34.91	174.4%	37	67	-45.5%
CAD/USD MONDAY OPTIONS WEEK3	13	0	-	28.91	-54.1%	25	40	-37.7%
CAD/USD MONDAY OPTIONS WEEK4	21	6.67	221.3%	12.55	70.7%	32	37	-13.9%
CAD/USD MONDAY OPTIONS WEEK5	0	0	-	0	-	24	2	1123.0%
CAD/USD MONTHLY OPTIONS	1,012	2,984	-66.1%	1,083.55	-6.6%	1,480	3,053	-51.5%
CAD/USD THURSDAY WKLY OPT WE	36	18.43	96.8%	15.59	132.6%	30	16	87.8%
CAD/USD THURSDAY WKLY OPT WE	17	60.62	-71.3%	18.23	-4.7%	22	17	27.1%
CAD/USD THURSDAY WKLY OPT WE	5	22.24	-77.5%	7.73	-35.3%	22	18	19.8%
CAD/USD THURSDAY WKLY OPT WE	2	83.57	-97.9%	137.59	-98.7%	40	28	42.4%
CAD/USD THURSDAY WKLY OPT WE	0	18.38	-100.0%	68.45	-100.0%	17	16	8.5%
CAD/USD TUESDAY WKLY OPT WEE	13	43.24	-68.8%	19.77	-31.9%	9	21	-55.9%
CAD/USD TUESDAY WKLY OPT WEE	9	41.14	-78.3%	10.27	-12.9%	21	36	-41.7%
CAD/USD TUESDAY WKLY OPT WEE	6	32.86	-80.8%	110.18	-94.3%	24	22	11.2%
CAD/USD TUESDAY WKLY OPT WEE	14	11.24	22.7%	3.18	333.4%	16	7	134.8%

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CAD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	3	7	-47.6%
CAD/USD WKLY FRIDAY OPTIONS -	0	133.62	-100.0%	0	-	103	47	119.8%
CAD/USD WKLY FRIDAY OPTIONS -	264	30.67	759.5%	123.68	113.1%	144	110	31.1%
CAD/USD WKLY FRIDAY OPTIONS -	336	121.71	176.1%	91.14	268.8%	176	129	36.4%
CAD/USD WKLY FRIDAY OPTIONS -	223	151.48	47.4%	135.45	64.8%	167	162	2.9%
CAD/USD WKLY FRIDAY OPTIONS -	0	129.05	-100.0%	127.41	-100.0%	97	63	54.7%
CAD/USD WKLY WED OPTIONS - WK	92	101.95	-10.0%	36.41	152.0%	64	73	-11.9%
CAD/USD WKLY WED OPTIONS - WK	24	106.19	-77.2%	36.32	-33.3%	30	61	-51.1%
CAD/USD WKLY WED OPTIONS - WK	9	28.05	-69.4%	31.32	-72.6%	49	47	3.2%
CAD/USD WKLY WED OPTIONS - WK	67	18.29	264.1%	92.95	-28.4%	53	61	-13.2%
CAD/USD WKLY WED OPTIONS - WK	0	0	-	37.68	-100.0%	15	17	-12.9%
CHF/USD MONTHLY OPTIONS	1,211	104.05	1063.7%	302.73	300.0%	599	454	32.0%
CHF/USD WKLY FRIDAY OPTIONS -	0	0.1	-100.0%	0	-	3	1	211.9%
CHF/USD WKLY FRIDAY OPTIONS -	14	124.71	-88.5%	52.09	-72.5%	24	34	-30.9%
CHF/USD WKLY FRIDAY OPTIONS -	4	35.76	-89.0%	6.68	-40.9%	86	30	187.4%
CHF/USD WKLY FRIDAY OPTIONS -	8	76.95	-89.0%	9.14	-7.3%	55	56	-3.2%
CHF/USD WKLY FRIDAY OPTIONS -	0	129.24	-100.0%	93.95	-100.0%	20	25	-20.4%
EUR/CHF MONTHLY OPTIONS	105	0	-	0	-	16	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEEK1	420	125.43	234.5%	196.59	113.4%	251	107	135.2%
EUR/USD MONDAY OPTION WEEK2	224	41.19	442.7%	176.18	26.9%	187	91	105.9%
EUR/USD MONDAY OPTION WEEK3	162	72.33	124.0%	321.27	-49.6%	159	58	171.7%
EUR/USD MONDAY OPTION WEEK4	95	152.52	-37.5%	32.91	189.5%	99	101	-2.2%
EUR/USD MONDAY OPTION WEEK5	0	0	-	0	-	60	8	676.0%
EUR/USD MONTHLY OPTIONS	18,247	12,569.14	45.2%	10,281.68	77.5%	12,046	13,402	-10.1%
EUR/USD THURSDAY WKLY OPT WE	117	60.52	93.0%	42.45	175.1%	62	43	43.3%
EUR/USD THURSDAY WKLY OPT WE	257	7.48	3336.9%	6.09	4118.5%	52	34	52.7%
EUR/USD THURSDAY WKLY OPT WE	202	125.81	60.8%	140.05	44.5%	89	36	146.2%
EUR/USD THURSDAY WKLY OPT WE	136	38.29	254.9%	19.95	581.0%	40	51	-22.0%
EUR/USD THURSDAY WKLY OPT WE	0	4.14	-100.0%	100.68	-100.0%	24	1	2912.1%
EUR/USD TUESDAY WKLY OPT WEE	127	2.76	4492.6%	45.55	178.5%	47	6	742.2%
EUR/USD TUESDAY WKLY OPT WEE	174	206.48	-15.6%	15.77	1004.5%	44	39	10.3%
EUR/USD TUESDAY WKLY OPT WEE	294	61.24	379.3%	19.77	1384.5%	88	40	122.1%
EUR/USD TUESDAY WKLY OPT WEE	97	6	1521.9%	24.32	300.2%	41	27	50.7%
EUR/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	11	11	-2.9%
EUR/USD WKLY FRIDAY OPTIONS -	0	26.86	-100.0%	0	-	223	109	104.0%
EUR/USD WKLY FRIDAY OPTIONS -	1,527	329.19	363.8%	789.55	93.4%	919	807	13.9%
EUR/USD WKLY FRIDAY OPTIONS -	1,032	1,123.95	-8.2%	1,431.41	-27.9%	1,303	959	35.8%
EUR/USD WKLY FRIDAY OPTIONS -	1,251	832.81	50.2%	643.5	94.4%	945	1,416	-33.2%
EUR/USD WKLY FRIDAY OPTIONS -	0	509.81	-100.0%	1,131.91	-100.0%	380	155	145.1%
EUR/USD WKLY WED OPTIONS - WK	534	251.62	112.2%	208.91	155.5%	301	215	40.4%
EUR/USD WKLY WED OPTIONS - WK	453	179.19	152.6%	164.64	175.0%	256	288	-11.0%
EUR/USD WKLY WED OPTIONS - WK	64	207.57	-69.1%	203.23	-68.4%	198	239	-17.1%
EUR/USD WKLY WED OPTIONS - WK	491	225.62	117.5%	272.59	80.0%	283	223	27.0%
EUR/USD WKLY WED OPTIONS - WK	0	0	-	156	-100.0%	75	84	-11.3%
EVENT CONTRACT EUR/USD	120	551.81	-78.3%	68.14	75.6%	111	248	-55.2%
GBP/USD MONDAY OPTION WEEK1	18	18.14	1.0%	18.68	-2.0%	47	35	33.1%
GBP/USD MONDAY OPTION WEEK2	15	48.05	-69.0%	53.95	-72.4%	36	58	-38.4%

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FX Options								
GBP/USD MONDAY OPTION WEEK3	68	6.57	933.2%	134.95	-49.7%	46	19	138.4%
GBP/USD MONDAY OPTION WEEK4	110	15.95	590.5%	6	1736.0%	46	25	85.1%
GBP/USD MONDAY OPTION WEEK5	0	0	-	0	-	55	3	1596.0%
GBP/USD MONTHLY OPTIONS	2,019	3,458.48	-41.6%	3,595.5	-43.8%	3,371	3,205	5.2%
GBP/USD THURSDAY WKLY OPT WE	4	4.29	-0.5%	16.91	-74.8%	17	11	59.2%
GBP/USD THURSDAY WKLY OPT WE	23	2.9	675.5%	4.55	395.6%	7	6	25.8%
GBP/USD THURSDAY WKLY OPT WE	31	12.24	151.6%	3.5	779.7%	23	14	62.1%
GBP/USD THURSDAY WKLY OPT WE	12	10.05	24.1%	9.36	33.2%	8	6	24.1%
GBP/USD THURSDAY WKLY OPT WE	0	10.95	-100.0%	10.55	-100.0%	2	2	-6.5%
GBP/USD TUESDAY WKLY OPT WEE	24	3.19	647.3%	24.32	-2.0%	9	8	13.1%
GBP/USD TUESDAY WKLY OPT WEE	7	21.1	-64.6%	12.18	-38.6%	11	18	-41.6%
GBP/USD TUESDAY WKLY OPT WEE	16	15.95	-2.7%	2.05	659.1%	8	13	-39.2%
GBP/USD TUESDAY WKLY OPT WEE	25	19.48	26.5%	6.5	278.9%	6	10	-44.1%
GBP/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	1	3	-60.7%
GBP/USD WKLY FRIDAY OPTIONS -	0	13	-100.0%	0	-	42	22	95.3%
GBP/USD WKLY FRIDAY OPTIONS -	145	99.24	46.2%	95.86	51.4%	123	151	-18.4%
GBP/USD WKLY FRIDAY OPTIONS -	235	97.81	140.3%	286.41	-17.9%	365	201	81.8%
GBP/USD WKLY FRIDAY OPTIONS -	803	158.05	408.3%	393.09	104.4%	393	104	276.8%
GBP/USD WKLY FRIDAY OPTIONS -	0	41.86	-100.0%	106.18	-100.0%	147	35	322.8%
GBP/USD WKLY WED OPTIONS - WK	62	19.81	215.1%	23.64	164.1%	53	32	65.6%
GBP/USD WKLY WED OPTIONS - WK	48	38.14	26.3%	51.27	-6.1%	32	56	-42.6%
GBP/USD WKLY WED OPTIONS - WK	1	102.24	-99.5%	2	-73.7%	108	54	100.1%
GBP/USD WKLY WED OPTIONS - WK	72	31.67	128.9%	48.55	49.3%	37	38	-1.7%
GBP/USD WKLY WED OPTIONS - WK	0	0	-	22.59	-100.0%	18	5	233.8%
JPY/USD MONDAY OPTION WEEK1	193	34.9	453.5%	168.95	14.4%	147	36	309.1%
JPY/USD MONDAY OPTION WEEK2	211	30.81	583.8%	268.45	-21.5%	140	90	55.6%
JPY/USD MONDAY OPTION WEEK3	114	2.14	5197.8%	68.95	64.6%	67	16	320.0%
JPY/USD MONDAY OPTION WEEK4	97	12.14	699.7%	0.68	14142.5%	39	46	-14.0%
JPY/USD MONDAY OPTION WEEK5	0	0	-	0	-	19	8	128.4%
JPY/USD MONTHLY OPTIONS	5,419	3,278.14	65.3%	5,467.05	-0.9%	6,214	4,585	35.5%
JPY/USD THURSDAY WKLY OPT WE	21	2.43	773.4%	133.64	-84.1%	91	1	7880.7%
JPY/USD THURSDAY WKLY OPT WE	104	0.9	11400.1%	3.45	2912.1%	24	1	2619.1%
JPY/USD THURSDAY WKLY OPT WE	65	4.1	1489.8%	3	2070.2%	30	2	1550.7%
JPY/USD THURSDAY WKLY OPT WE	78	1.9	3997.9%	9.32	737.6%	49	1	4238.7%
JPY/USD THURSDAY WKLY OPT WE	0	4.57	-100.0%	49.09	-100.0%	9	2	337.6%
JPY/USD TUESDAY WKLY OPT WEE	32	1	3094.7%	5.41	490.6%	30	1	3954.8%
JPY/USD TUESDAY WKLY OPT WEE	8	48.76	-83.5%	40.23	-80.0%	15	27	-45.2%
JPY/USD TUESDAY WKLY OPT WEE	116	88.38	31.4%	11.18	938.3%	43	16	171.1%
JPY/USD TUESDAY WKLY OPT WEE	87	2.43	3465.0%	84.59	2.4%	45	8	469.1%
JPY/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	14	0	4610.6%
JPY/USD WKLY FRIDAY OPTIONS -	0	11.76	-100.0%	0	-	162	26	520.0%
JPY/USD WKLY FRIDAY OPTIONS -	977	180.38	441.5%	804.14	21.5%	575	309	85.8%
JPY/USD WKLY FRIDAY OPTIONS -	500	313.9	59.3%	606.55	-17.6%	530	395	34.0%
JPY/USD WKLY FRIDAY OPTIONS -	573	232.52	146.5%	295.32	94.1%	522	285	83.3%
JPY/USD WKLY FRIDAY OPTIONS -	0	236.48	-100.0%	373.68	-100.0%	163	78	110.8%
JPY/USD WKLY WED OPTIONS - WK	382	78.81	384.5%	167.55	127.9%	342	125	174.6%
JPY/USD WKLY WED OPTIONS - WK	235	103	128.6%	341.77	-31.1%	220	124	77.6%
JPY/USD WKLY WED OPTIONS - WK	53	106.05	-50.5%	253.05	-79.2%	203	162	25.1%

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FX Options								
JPY/USD WKLY WED OPTIONS - WK	322	89.14	261.7%	266.68	20.9%	299	118	154.1%
JPY/USD WKLY WED OPTIONS - WK	0	0	-	226.41	-100.0%	61	25	143.9%
MXN/USD MONTHLY OPTIONS	501	13.81	3526.0%	105.82	373.2%	502	14	3465.8%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	4	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
NZD/USD MONTHLY OPTIONS	0	27	-99.6%	0	-	2	602	-99.7%
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-100.0%
USD/CNH MONTHLY OPTIONS	1,274	35.71	3467.8%	365.45	248.7%	274	6	4134.1%
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-	0	6	-99.9%

Equity Index Futures

AIR	18,089	8,262.52	118.9%	9,243.95	95.7%	9,863	4,628	113.1%
BITCOIN	13,316	12,586.81	5.8%	12,469.27	6.8%	14,708	10,899	34.9%
DJ US REAL ESTATE SECTOR	8,740	6,086.48	43.6%	2,534.64	244.8%	4,453	3,306	34.7%
E-mini (\$5) Dow	157,287	177,844.19	-11.6%	119,805.64	31.3%	147,379	179,330	-17.8%
E-mini FTSE China 50	0	0	-	0	-	0	0	-100.0%
E-MINI MIDCAP	16,531	16,824.38	-1.7%	10,547.91	56.7%	13,298	13,981	-4.9%
E-MINI NASDAQ 100	689,744	701,375.9	-1.7%	565,210	22.0%	670,967	672,039	-0.2%
E-MINI RUSSELL 1000	758	1,002.48	-24.4%	90.77	735.3%	334	483	-31.0%
E-MINI RUSSELL 1000 GROWTH	1,041	529.62	96.5%	270.32	285.0%	478	289	65.3%
E-MINI RUSSELL 1000 VALUE	4,030	2,279.19	76.8%	421.73	855.7%	1,519	920	65.1%
E-MINI RUSSELL 2000	241,175	288,412.24	-16.4%	162,757.95	48.2%	217,083	230,785	-5.9%
E-MINI S&P500	1,811,565	2,082,167.14	-13.0%	1,354,315.23	33.8%	1,638,327	1,895,200	-13.6%
E-MINI S&P500 ESG	2,345	2,146.48	9.3%	394.27	494.8%	1,385	1,187	16.6%
ETHER FUTURES	5,392	4,627.95	16.5%	5,603.5	-3.8%	5,548	5,301	4.7%
FT-SE 100	0	0	-	0	-	0	3	-100.0%
IBOVESPA INDEX	0	1.71	-100.0%	0	-	0	2	-82.6%
MICRO BITCOIN	31,932	11,694.14	173.1%	33,194.23	-3.8%	35,103	10,611	230.8%
MICRO E-MINI NASDAQ 100	1,314,163	1,017,094.1	29.2%	1,116,901.95	17.7%	1,291,527	1,053,854	22.6%
MICRO E-MINI RUSSELL 2000	57,200	84,943	-32.7%	48,167.32	18.8%	76,240	83,404	-8.6%
MICRO E-MINI S&P500	888,791	943,441.81	-5.8%	780,893	13.8%	858,981	1,110,136	-22.6%
MICRO ETHER	29,395	7,956.76	269.4%	27,476.55	7.0%	24,270	9,882	145.6%
MICRO MINI \$5 DOW	104,431	82,263.14	26.9%	76,676.55	36.2%	91,524	123,472	-25.9%
NASDAQ-100 VOLATILITY	0	0	-	0	-	0	26	-100.0%
NASDAQ BIOTECH SECTOR	0	3.24	-96.7%	1.73	-93.9%	2	9	-82.4%
NIKKEI 225 (\$) STOCK	9,240	11,889.67	-22.3%	6,463.23	43.0%	8,636	6,126	41.0%
NIKKEI 225 (YEN) STOCK	33,080	45,197.52	-26.8%	22,875.55	44.6%	29,961	30,722	-2.5%
PHLX SEMICONDUCTOR SECTOR	312	43.57	615.7%	79.73	291.1%	122	24	412.8%
S&P 500	108	1,368.95	-92.1%	287.77	-62.5%	164	729	-77.5%
S&P 500 ANNUAL DIVIDEND INDEX F	3,360	3,101.81	8.3%	3,590.41	-6.4%	3,499	3,485	0.4%
S&P 500 QUARLY DIVIDEND INDEX F	516	554.71	-7.0%	210.45	145.3%	560	816	-31.4%
S&P 600 SMALLCAP EMINI	112	0	-	47.68	134.2%	66	0	-
S&P BIOTECHNOLOGY SECTOR	61	29.62	104.9%	49	23.8%	35	62	-42.8%
S&P COMMUNICATION SERVICES S	1,587	625.67	153.6%	206.77	667.3%	582	314	85.2%

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Equity Index Futures								
S&P CONSUMER DISCRETIONARY S	779	1,163.57	-33.0%	500.73	55.6%	649	566	14.7%
S&P CONSUMER STAPLES SECTOR	3,161	2,425.14	30.3%	1,721	83.7%	2,015	1,636	23.2%
S&P ENERGY SECTOR	4,514	4,561.1	-1.0%	1,505.55	199.9%	2,296	2,444	-6.0%
S&P FINANCIAL SECTOR	5,613	4,105.67	36.7%	790.86	609.7%	2,464	2,670	-7.7%
S&P HEALTH CARE SECTOR	2,031	1,931.29	5.2%	640.64	217.1%	1,017	1,285	-20.9%
S&P INDUSTRIAL SECTOR	1,670	1,964.81	-15.0%	461.41	261.9%	871	1,213	-28.2%
S&P MATERIALS SECTOR	1,422	2,735.1	-48.0%	554.86	156.2%	857	856	0.1%
S&P OIL & GAS EXPLORATION AND	14	6.86	98.0%	12.32	10.2%	10	10	1.7%
S&P REAL ESTATE SECTOR	1,212	927.95	30.6%	350.32	245.9%	941	555	69.4%
S&P REGIONAL BANKS SECTOR	35	130.38	-73.3%	14.45	140.7%	40	69	-41.4%
S&P RETAIL SECTOR	24	94.19	-74.6%	3.86	518.5%	18	29	-37.1%
S&P TECHNOLOGY SECTOR	2,405	1,465.14	64.1%	610.18	294.1%	1,050	959	9.5%
S&P UTILITIES SECTOR	4,198	3,869.38	8.5%	1,565.68	168.1%	2,624	2,299	14.2%
TOPIX (USD)	6	19.19	-67.6%	0	-	4	5	-21.5%
TOPIX (YEN)	18	13.24	38.4%	16.95	8.0%	58	11	413.0%
WATER INDEX FUTURES	2	0.67	152.6%	0.68	147.0%	1	1	4.3%

Equity Index Options

BITCOIN OPTIONS	231	204.24	12.9%	273.32	-15.6%	314	348	-9.6%
DJIA	80	202.38	-60.3%	105.32	-23.6%	61	359	-82.9%
E-mini (\$5) Dow	42	5.57	656.7%	94.23	-55.3%	49	40	23.9%
E-MINI NASDAQ 100	81,721	82,033.14	-0.4%	75,910.32	7.7%	84,026	59,067	42.3%
E-MINI RUSSELL 2000	15,890	8,418.33	88.8%	13,581.05	17.0%	15,573	7,493	107.8%
E-MINI S&P500	1,358,132	1,242,544.1	9.3%	1,273,781.73	6.6%	1,529,818	1,206,257	26.8%
ETHER OPTIONS	116	66.52	74.0%	245.68	-52.9%	171	70	144.4%
EVENT CONTRACT S&P 500	46	195	-76.4%	62.23	-26.0%	87	232	-62.8%
MICRO BITCOIN	547	700.81	-22.0%	485.36	12.7%	443	509	-12.8%
MICRO E-MINI NASDAQ 100	4,256	2,768.57	53.7%	3,430.68	24.0%	3,545	2,638	34.4%
Micro E-mini S&P 500	12,190	9,872.24	23.5%	12,832.59	-5.0%	14,313	11,701	22.3%
MICRO ETHER	718	1,167.52	-38.5%	734.91	-2.3%	839	899	-6.7%
S&P 500	407	0	-	628.09	-35.2%	922	0	-

Interest Rate Futures

10-YR Eris LIBOR	0	0	-	0	-	0	206	-100.0%
10-YR Eris SOFR	4,574	2,592.05	76.5%	809.91	464.8%	1,893	805	135.1%
10-YR MAC LIBOR	0	378.24	-100.0%	0	-	0	505	-100.0%
10-YR MAC SOFR	0	0	-	0	-	0	0	-100.0%
10-YR NOTE	2,003,175	1,550,525.9	29.2%	2,805,933.68	-28.6%	2,338,203	1,963,248	19.1%
10Y YIELD	5,659	3,050.76	85.5%	6,208.77	-8.8%	6,283	3,903	61.0%
13-Week U.S. T-Bill Futures	469	0	-	332.09	41.3%	840	0	-
1-MONTH EURODOLLAR	0	0	-	0	-	0	8	-100.0%
1-YR Eris SOFR	210	537.29	-60.8%	152.05	38.4%	187	320	-41.5%
20-YR BOND	0	5.71	-100.0%	0	-	0	27	-100.0%
2-YR Eris LIBOR	0	0	-	0	-	0	771	-100.0%

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Interest Rate Futures								
2-YR Eris SOFR	2,240	2,205.95	1.5%	571	292.3%	968	1,245	-22.2%
2-YR NOTE	788,933	588,199.19	34.1%	1,352,840	-41.7%	961,151	783,201	22.7%
2Y YIELD	201	233	-13.7%	149.09	34.9%	181	350	-48.3%
30-Year UMBS TBA Futures - 2.5% Co	0	0.71	-100.0%	0	-	0	6	-100.0%
30-Year UMBS TBA Futures - 3.0% Co	14	11.52	25.1%	6.86	110.1%	27	9	212.1%
30-Year UMBS TBA Futures - 3.5% Co	12	11.9	-0.5%	28.18	-58.0%	30	14	107.3%
30-Year UMBS TBA Futures - 4.0% Co	48	23.24	108.4%	33.59	44.1%	49	14	247.7%
30-Year UMBS TBA Futures - 4.5% Co	47	115.86	-59.8%	94.64	-50.8%	66	50	30.8%
30-Year UMBS TBA Futures - 5.0% Co	177	169.71	4.3%	137.95	28.3%	134	52	158.5%
30-Year UMBS TBA Futures - 5.5% Co	418	26.67	1466.5%	543.77	-23.2%	303	16	1771.0%
30-Year UMBS TBA Futures - 6.0% Co	351	74.29	372.9%	235.45	49.2%	207	29	614.9%
30-YR BOND	472,633	320,680.76	47.4%	642,254.86	-26.4%	524,468	391,566	33.9%
30-YR Eris LIBOR	0	0	-	0	-	0	0	-
30-YR SWAP RATE	0	0	-	0	-	0	0	-
30Y YIELD	3	29.33	-89.8%	2.95	1.5%	7	48	-85.2%
3-YR Eris LIBOR	0	0	-	0	-	0	137	-100.0%
3-YR Eris SOFR	881	555.52	58.6%	222.32	296.3%	451	345	30.8%
3-YR NOTE	8,329	3,324.19	150.5%	10,575.32	-21.2%	9,536	5,603	70.2%
4-YR Eris LIBOR	0	0	-	0	-	0	11	-100.0%
4-YR Eris SOFR	1,076	134.1	702.6%	31.32	3336.4%	242	77	212.0%
5-YR Eris LIBOR	0	0	-	0	-	0	496	-100.0%
5-YR Eris SOFR	7,936	4,366.86	81.7%	1,341.27	491.7%	2,937	1,788	64.3%
5-YR MAC LIBOR	0	0	-	0	-	0	368	-100.0%
5-YR MAC SOFR	0	0	-	0	-	0	1	-100.0%
5-YR NOTE	1,328,055	1,127,391.81	17.8%	2,385,593.14	-44.3%	1,712,477	1,499,254	14.2%
5Y YIELD	0	1.29	-100.0%	0	-	0	8	-99.7%
7-YR Eris LIBOR	0	0	-	0	-	0	44	-100.0%
7-YR Eris SOFR	204	65.52	211.9%	63.27	223.0%	149	43	244.4%
BBG Duration-Hedged Credit Index	20	0	-	0	-	3	0	-
BBG HY Credit Index	21	0	-	0	-	3	0	-
BBG IG Credit Index	35	0	-	0	-	5	0	-
BSBY 3-MONTH FUTURES	0	111.19	-100.0%	0.05	-100.0%	6	240	-97.4%
ESTR	15,495	6,429.57	141.0%	13,632.18	13.7%	14,969	2,520	494.0%
ESTR Basis Spread Futures	39	153.38	-74.8%	26.27	47.0%	185	65	184.3%
EURODOLLARS	0	10,757.62	-100.0%	0	-	0	228,386	-100.0%
FED FUND	307,916	495,852.76	-37.9%	244,002.05	26.2%	354,387	543,613	-34.8%
FTIE	14	15.95	-12.6%	12.27	13.6%	12	12	-2.9%
MICRO ULTRA 10-YEAR NOTE	1,159	0	-	1,410.5	-17.9%	1,593	0	-
MICRO ULTRA T-BOND	1,940	0	-	1,555.95	24.7%	1,239	0	-
SOFR	3,137,996	3,290,822.76	-4.6%	3,015,026.55	4.1%	3,381,525	3,499,272	-3.4%
SONIA	0	0.76	-93.1%	2.77	-98.1%	3	11	-69.2%
UBSBM	52	0	-	46.27	13.1%	31	0	-
Ultra 10-Year Note	574,374	364,775.62	57.5%	867,533.18	-33.8%	668,798	449,886	48.7%
ULTRA T-BOND	338,961	196,230.86	72.7%	567,939.64	-40.3%	416,448	269,477	54.5%

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Interest Rate Options								
10-YR NOTE	931,021	523,737.1	77.8%	867,338.41	7.3%	890,175	677,821	31.3%
2-YR NOTE	29,668	20,460.57	45.0%	31,003.77	-4.3%	33,159	20,981	58.0%
30-YR BOND	214,329	91,446.19	134.4%	157,861.36	35.8%	176,940	117,565	50.5%
5-YR NOTE	302,905	252,033.71	20.2%	266,197.68	13.8%	262,497	312,826	-16.1%
EURODOLLARS	0	19,962.24	-100.0%	0	-	0	77,157	-100.0%
EURO MIDCURVE	0	0	-	0	-	0	4,821	-100.0%
FED FUND	0	0.05	-100.0%	0	-	0	0	-100.0%
SOFR	788,629	1,262,424	-37.5%	873,746.45	-9.7%	1,305,062	1,694,957	-23.0%
SOFR MIDCURVE	246,577	262,589.86	-6.1%	256,242.91	-3.8%	289,267	326,939	-11.5%
SOFR MISCURVE	0	0	-	0	-	6	6	7.1%
Ultra 10-Year Note	1,317	2.38	55197.4%	943.32	39.6%	794	32	2402.2%
ULTRA 10-YEAR NOTE	0	0	-	6.82	-100.0%	4	0	-
ULTRA T-BOND	1,508	72.48	1980.2%	1,086.14	38.8%	1,043	98	966.1%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	179	113.1	58.2%	88.64	101.9%	94	194	-51.8%
ARGUS PROPAN FAR EST INDE	329	429.67	-23.5%	320.64	2.5%	332	410	-19.0%
ARGUS PROPAN(SAUDI ARAMCO	65	112.19	-42.4%	71.64	-9.9%	82	140	-41.3%
BRENT BALMO SWAP	0	0.95	-100.0%	0	-	0	0	150.0%
BRENT CALENDAR SWAP	117	241.57	-51.5%	135.23	-13.4%	148	445	-66.8%
BRENT FINANCIAL FUTURES	0	0	-	0	-	0	3	-100.0%
BRENT OIL LAST DAY	112,775	58,860	91.6%	79,437.23	42.0%	78,067	56,631	37.9%
CAR VINTAGE	307	462.9	-33.7%	470.5	-34.7%	654	867	-24.6%
CEU ENERGY	35	0	-	99.5	-65.3%	99	0	-
CHICAGO ETHANOL SWAP	5,758	4,287.52	34.3%	3,976.36	44.8%	4,568	3,560	28.3%
CHICAGO ULSD PL VS HO SPR	41	62.14	-34.7%	48.82	-16.9%	54	47	13.3%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-	13	0	-
CONWAY NATURAL GASOLINE (OPI	14	3.43	306.8%	19.09	-26.9%	12	4	233.6%
CONWAY NORMAL BUTANE (OPIS) S	18	24.29	-26.3%	17.27	3.6%	10	14	-25.3%
CONWAY PROPANE 5 DECIMALS S	1,430	1,037.19	37.9%	942.23	51.8%	915	940	-2.7%
CRUDE OIL LAST DAY	60	6.62	805.7%	36.55	64.0%	40	21	93.7%
CRUDE OIL OUTRIGHTS	11,618	5,062.67	129.5%	12,380.14	-6.2%	9,894	6,939	42.6%
CRUDE OIL PHY	969,481	957,671.24	1.2%	925,813	4.7%	937,081	907,846	3.2%
CRUDE OIL SPRDS	4,247	2,392.29	77.5%	6,696.64	-36.6%	4,759	3,315	43.5%
CRUDE OIL TRADE AT MARKER SIN	0	0	-	0	-	0	0	-
DAILY PJM	0	0	-	0	-	0	0	-
DATED BRENT (PLATTS) DAILY SWA	0	0	-	0	-	9	0	-
DATED TO FRONTLINE BRENT	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	0	0	-	0	-	7	0	-
DUTCH TTF NATURAL GAS CAL MO	612	1,272.05	-51.9%	1,226	-50.1%	818	320	155.7%
EIA FLAT TAX ONHWAY DIESE	8	2.86	192.9%	3.18	163.0%	10	6	65.9%
EMMISSIONS	0	75.95	-100.0%	0	-	4	103	-95.8%
ETHANOL	0	0	-	1.45	-100.0%	0	0	23.1%
ETHANOL SWAP	3	25	-87.4%	4.77	-33.8%	5	18	-72.5%
ETHANOL T2 FOB ROTT INCL DUTY	250	253.52	-1.2%	215.55	16.2%	218	208	4.8%

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Energy Futures								
EURO 3.5% FUEL OIL RDAM B	0	4.14	-100.0%	0	-	0	1	-88.9%
EURO GASOIL 10 CAL SWAP	0	0	-	0	-	0	0	-
EURO GASOIL 10PPM VS ICE	0	0	-	0	-	0	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-	0	0	-
EUROPE 3.5% FUEL OIL RDAM	5	0.14	3104.3%	0.14	3257.0%	4	2	143.9%
EUROPEAN GASOIL (ICE)	3,406	1.14	297909.2%	1,643.18	107.3%	990	2	46920.0%
EUROPEAN NAPHTHA BALMO	0	0	-	0	-	0	1	-68.7%
EUROPEAN NAPHTHA CRACK SPR	66	128.43	-48.6%	83.09	-20.5%	107	155	-30.9%
EUROPE DATED BRENT SWAP	0	0	-	0	-	21	0	-
EUROPE NAPHTHA CALSWAP	26	40	-34.1%	18.55	42.2%	22	49	-55.2%
EURO PROPANE CIF ARA SWA	51	89.57	-42.7%	43.68	17.6%	53	93	-42.5%
FREIGHT MARKETS	3	7.33	-64.1%	5.23	-49.7%	21	10	102.3%
FUEL OIL CRACK VS ICE	0	0	-	0	-	11	0	-
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-	0	0	-100.0%
GAS EURO-BOB OXY NWE BARGES	40	16.9	138.8%	39.14	3.1%	32	11	197.0%
GAS EURO-BOB OXY NWE BARGES	119	94.67	25.4%	143.27	-17.2%	150	81	85.6%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-	0	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-	0	0	-
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	2	0.43	268.4%	3.82	-58.6%	2	0	360.0%
GASOIL CRACK SPREAD CALEN	0	0	-	12.55	-100.0%	12	4	178.3%
GASOIL MINI CALENDAR SWAP	26	8.38	210.2%	18.95	37.2%	18	10	81.9%
GERMAN POWER BASELOAD CAL M	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	498	262.86	89.3%	416	19.6%	460	190	142.5%
GRP THREE UNL GS (PLT) VS	93	71.76	30.2%	149.09	-37.3%	199	121	64.6%
GULF COAST 3% FUEL OIL BA	0	0	-	0	-	10	0	-
GULF COAST JET VS NYM 2 H	381	538	-29.3%	412.55	-7.7%	570	471	21.2%
GULF COAST NO.6 FUEL OIL	820	843.05	-2.8%	901.86	-9.1%	880	929	-5.3%
GULF COAST ULSD CALENDAR	8	2.86	192.9%	3.18	163.0%	9	7	24.9%
HEATING OIL BALMO CLNDR S	1	14.05	-94.4%	0	-	18	9	90.8%
HEATING OIL CRCK SPRD BAL	3	0	-	0	-	0	0	-
HEATING OIL PHY	188,379	155,150.71	21.4%	168,559.77	11.8%	182,313	150,571	21.1%
HENRY HUB SWAP	1,154	817.67	41.1%	1,260.55	-8.4%	1,037	1,728	-40.0%
HTG OIL	0	0	-	0	-	0	0	0.0%
ICE BRENT DUBAI SWAP	0	0	-	0	-	0	2	-100.0%
JAPAN C&F NAPHTHA CRACK S	32	0.24	13162.9%	42.27	-25.3%	13	0	31057.6%
JAPAN C&F NAPHTHA SWAP	16	18.14	-13.0%	11.59	36.2%	16	9	81.6%
JAPAN NAPHTHA BALMO SWAP	0	0	-	1.14	-100.0%	0	0	108.3%
JET CIF NWE VS ICE	0	0	-	0	-	1	2	-64.5%
JET FUEL UP-DOWN BALMO CL	15	65.48	-76.7%	97.27	-84.3%	103	44	134.1%
JKM LNG Futures	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	8	0	-	9.77	-18.1%	24	18	32.4%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-	0	2	-77.8%
LA JET (OPIS) SWAP	40	43.33	-7.7%	41.59	-3.8%	68	30	128.1%
LLS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	5	-100.0%
LTD NAT GAS	20,932	15,435.38	35.6%	17,755.41	17.9%	20,276	17,378	16.7%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI TRD M	665	753.33	-11.7%	819.55	-18.9%	740	903	-18.1%

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Energy Futures								
MCCLOSKEY ARA ARGS COAL	15	58.29	-73.5%	20.91	-26.0%	14	51	-72.0%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-	0	0	-100.0%
MINI GAS EUROBOB OXY NWE ARG	0	0	-	0	-	0	0	-75.0%
MINI RBOB V. EBOBARG NWE BRGS	0	0	-	0	-	0	2	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE B	7	2.05	259.9%	6.36	15.8%	6	7	-25.5%
MINY HTG OIL	0	0.62	-32.0%	0.32	32.3%	0	1	-35.8%
MINY NATURAL GAS	5,569	8,755.48	-36.4%	6,494.05	-14.2%	7,535	12,499	-39.7%
MINY RBOB GAS	0	0.33	10.5%	0.41	-9.9%	0	1	-35.5%
MINY WTI CRUDE OIL	7,667	16,377.1	-53.2%	10,261.86	-25.3%	10,370	16,235	-36.1%
MJC FUT	0	0	-	0	-	0	0	-
MNC FUT	26	31.05	-15.4%	14	87.6%	19	55	-64.8%
MONT BELVIEU ETHANE 5 DECIMAL	1,439	1,219.67	18.0%	1,480.32	-2.8%	1,435	1,525	-5.9%
MONT BELVIEU ETHANE OPIS BALM	5	19.76	-73.4%	2.27	131.6%	17	36	-52.3%
MONT BELVIEU LDH PROPANE 5 DE	9,879	11,731.19	-15.8%	11,042.64	-10.5%	11,263	11,257	0.0%
MONT BELVIEU LDH PROPANE OPIS	55	87.24	-36.7%	27.27	102.4%	86	116	-25.4%
MONT BELVIEU NATURAL GASOLIN	1,212	1,752.81	-30.9%	991.32	22.3%	888	1,269	-30.0%
MONT BELVIEU NATURAL GASOLIN	75	97.38	-22.6%	61.18	23.3%	57	83	-31.7%
MONT BELVIEU NORMAL BUTANE 5	3,472	3,621.38	-4.1%	2,907	19.4%	3,195	3,141	1.7%
MONT BELVIEU NORMAL BUTANE B	16	41.86	-62.7%	6.23	151.0%	43	59	-26.9%
NATURAL GAS	12,711	7,893.29	61.0%	12,461.18	2.0%	12,966	9,639	34.5%
NATURAL GAS PEN SWP	2,874	1,213.86	136.8%	3,071.5	-6.4%	2,354	1,129	108.4%
NATURAL GAS PHY	517,275	431,925.76	19.8%	542,182	-4.6%	520,097	417,866	24.5%
NEW YORK ETHANOL SWAP	51	56.43	-9.0%	36.41	41.1%	27	31	-13.9%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	125	120.33	4.1%	211.36	-40.8%	123	126	-2.3%
NY HARBOR LOW SULPUR GAS 100C	0	0	-	0	-	0	0	-
NY HARBOR RESIDUAL FUEL 1	0	3.33	-100.0%	0	-	0	6	-100.0%
NYH NO 2 CRACK SPREAD CAL	145	193.62	-25.1%	213.64	-32.1%	104	187	-44.4%
NY ULSD (ARGUS) VS HEATING OIL	4	232.95	-98.4%	15.32	-76.3%	13	69	-81.8%
PETROCHEMICALS	69	184.48	-62.6%	75.05	-8.1%	119	201	-40.7%
PETRO CRCKS & SPRDS NA	1,276	567.86	124.6%	1,051.36	21.3%	1,114	679	64.2%
PETRO CRCK&SPRD EURO	11	42.95	-75.0%	30.09	-64.3%	16	32	-49.0%
PETROLEUM PRODUCTS	22	4.05	446.1%	58.91	-62.5%	60	87	-31.1%
PETROLEUM PRODUCTS ASIA	19	15.71	18.9%	12.73	46.8%	16	22	-25.7%
PETRO OUTRIGHT EURO	233	316.71	-26.3%	289.95	-19.5%	330	346	-4.6%
PETRO OUTRIGHT NA	130	341.19	-61.8%	109.77	18.9%	153	182	-15.7%
PJM DAILY	0	0	-	0	-	0	0	-
PJM WESTH RT PEAK	0	0	-	0	-	0	0	-
PLASTICS	52	52.1	-0.8%	55.09	-6.2%	76	41	84.4%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-	0	0	-100.0%
PROPANE NON-LDH MB (OPIS) BAL	19	53.33	-65.3%	14.77	25.4%	42	57	-25.2%
PROPANE NON-LDH MT. BEL (OPIS)	823	1,791.67	-54.0%	717.64	14.7%	713	1,165	-38.8%
RBOB CALENDAR SWAP	434	250.62	73.0%	561.32	-22.7%	555	354	56.9%
RBOB CRACK SPREAD	0	84.05	-100.0%	2.27	-100.0%	15	121	-87.5%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	1	-100.0%
RBOB GAS	0	0	-	0	-	0	0	-33.3%
RBOB GASOLINE BALMO CLNDR	43	64.71	-34.1%	23	85.4%	27	57	-52.0%
RBOB PHY	186,747	209,051.9	-10.7%	207,909.91	-10.2%	188,362	175,497	7.3%

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Energy Futures								
RBOB VS HEATING OIL SWAP	0	0	-	0	-	4	0	1650.3%
SINGAPORE 180CST BALMO	0	0.14	231.5%	0	-	0	0	-31.2%
SINGAPORE 380CST BALMO	0	0	-	4.5	-100.0%	1	0	-
SINGAPORE 380CST FUEL OIL	1	7.76	-89.2%	11.55	-92.7%	13	8	75.3%
SINGAPORE FUEL 180CST CAL	4	0	-	4.5	-8.8%	3	0	-
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-	0	0	-16.6%
SINGAPORE GASOIL	9	11.57	-22.7%	11.77	-24.0%	9	22	-61.5%
SINGAPORE GASOIL CALENDAR	5	2.57	94.4%	4	25.0%	4	2	94.6%
SINGAPORE GASOIL SWAP	0	50.86	-100.0%	8.23	-100.0%	10	42	-75.6%
SINGAPORE GASOIL VS ICE	0	0	-	0	-	0	0	-100.0%
SINGAPORE JET KERO GASOIL	0	0	-	0	-	0	0	-
SINGAPORE MOGAS 92 UNLEADED	0	0	-	0	-	0	1	-100.0%
SINGAPORE MOGAS 92 UNLEADED	0	58.81	-100.0%	2.27	-100.0%	4	25	-84.9%
TC2 ROTTERDAM TO USAC 37K	0	0	-	0	-	0	1	-100.0%
TC5 RAS TANURA TO YOKOHAM	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	345	298.33	15.7%	323.64	6.6%	344	341	0.9%
UP DOWN GC ULSD VS NMX HO	1,154	1,487.14	-22.4%	1,706.09	-32.4%	1,506	1,431	5.2%
WTI-BRENT BULLET SWAP	0	0	-	0	-	2	0	-
WTI-BRENT CALENDAR SWAP	2,463	2,535.1	-2.8%	2,895.09	-14.9%	2,412	2,393	0.8%
WTI CALENDAR	3,257	2,733.67	19.1%	3,047.36	6.9%	3,515	2,968	18.4%
WTI MIDLAND CRUDE OIL	0	47.62	-100.0%	0	-	31	15	101.3%
WTS (ARGUS) VS WTI SWAP	80	292.86	-72.6%	12.95	518.4%	54	136	-60.6%
WTS (ARGUS) VS WTI TRD MT	0	0	-	0	-	7	10	-27.9%

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Energy Options								
BRENT CALENDAR SWAP	0	4.29	-100.0%	0	-	3	9	-65.5%
BRENT CRUDE OIL 1 M CSO	1,263	28.57	4321.1%	45.45	2679.0%	212	5	4283.3%
BRENT OIL LAST DAY	524	421.62	24.2%	355	47.5%	619	767	-19.2%
COAL API2 INDEX	0	4.76	-100.0%	0	-	0	2	-100.0%
CRUDE OIL 1MO	3,795	2,141.67	77.2%	5,661.36	-33.0%	3,878	2,114	83.5%
CRUDE OIL APO	2,258	1,291.76	74.8%	934.86	141.5%	1,641	1,317	24.6%
CRUDE OIL OUTRIGHTS	39	125.52	-69.3%	36.14	6.6%	89	323	-72.3%
CRUDE OIL PHY	147,936	131,257.57	12.7%	144,807.45	2.2%	150,319	126,198	19.1%
ETHANOL SWAP	122	134.67	-9.5%	148.82	-18.1%	123	117	5.5%
HEATING OIL CRK SPD AVG PRICE	0	0	-	0	-	0	0	-
HEATING OIL PHY	841	221.95	279.0%	692.68	21.4%	819	547	49.7%
HENRY HUB FINANCIAL LAST	1,556	1,223.24	27.2%	945.59	64.6%	1,399	787	77.8%
HO 1 MONTH CLNDR OPTIONS	0	4.76	-100.0%	136.36	-100.0%	143	97	47.1%
LLS CRUDE OIL	205	0	-	170.45	20.4%	62	24	155.0%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-	0	0	-
NATURAL GAS	187	25.71	625.8%	118.86	57.0%	199	6	3182.8%
NATURAL GAS 1 M CSO FIN	3,276	5,273.95	-37.9%	7,773.86	-57.9%	6,714	3,846	74.6%
NATURAL GAS 2 M CSO FIN	474	0	-	1,331.82	-64.4%	466	2	23020.3%
NATURAL GAS 3 M CSO FIN	13,382	4,807.14	178.4%	14,776.14	-9.4%	8,000	4,179	91.4%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	473	70	578.6%
NATURAL GAS 6 M CSO FIN	0	0	-	0	-	383	526	-27.1%
NATURAL GAS OPT	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALEND	11	0	-	0	-	7	0	-
NATURAL GAS PHY	226,343	138,370.19	63.6%	218,625.05	3.5%	226,502	129,313	75.2%
NY HARBOR HEAT OIL SWP	370	264.43	40.0%	990.36	-62.6%	387	169	129.4%
PETROCHEMICALS	4	0.33	1037.0%	0	-	10	3	211.3%
PETRO OUTRIGHT NA	0	0	-	0	-	0	1	-100.0%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-	5	0	-
RBOB CALENDAR SWAP	1	0	-	0.91	15.8%	1	0	-
RBOB PHY	300	110.48	171.2%	174.64	71.5%	144	156	-7.5%
SHORT TERM	3	0	-	15.91	-83.5%	11	7	64.7%
SHORT TERM NATURAL GAS	25	0	-	9.09	175.0%	40	71	-44.4%
WTI-BRENT BULLET SWAP	745	413.1	80.3%	615.91	20.9%	503	754	-33.3%
WTI CRUDE OIL 1 M CSO FI	8,500	2,248.81	278.0%	19,677.27	-56.8%	9,322	3,488	167.3%

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	ADV JUN 2024	ADV JUN 2023	% CHG	ADV MAY 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures								
ALUMINUM	6,160	4,274.76	44.1%	6,297.45	-2.2%	7,756	4,253	82.4%
COBALT METAL FUTURES	121	79.81	51.1%	141.68	-14.9%	114	138	-18.0%
COMEX COPPER	109,707	115,913.67	-5.4%	146,316.05	-25.0%	134,740	107,214	25.7%
COMEX E-Mini GOLD	1,087	1,178.14	-7.7%	1,792.05	-39.3%	1,223	1,892	-35.4%
COMEX E-Mini SILVER	713	217.52	227.9%	753.5	-5.3%	520	310	67.8%
COMEX GOLD	184,396	191,359.52	-3.6%	280,398.18	-34.2%	255,122	241,766	5.5%
COMEX MINY COPPER	202	279.9	-27.7%	348.41	-41.9%	255	297	-14.2%
COMEX SILVER	109,894	80,945.43	35.8%	96,702.86	13.6%	94,941	74,943	26.7%
COPPER	17,414	5,249.71	231.7%	31,058.68	-43.9%	12,978	5,480	136.8%
FERROUS PRODUCTS	62	41.24	50.9%	48.32	28.8%	101	52	92.3%
GOLD	1,112	0.71	155532.7%	674.23	64.9%	703	31	2168.6%
HOT ROLLED COIL STEEL FUTURES	274	183.62	49.1%	202.09	35.5%	201	269	-25.0%
IRON ORE CHINA	5	35.24	-85.1%	9.14	-42.4%	6	13	-52.3%
LITHIUM CARBONATE FUTURES	22	0	-	0	-	3	0	-
METALS	453	16.48	2651.7%	264.14	71.6%	306	34	789.7%
MICRO GOLD	90,325	66,144.14	36.6%	105,033	-14.0%	93,702	73,874	26.8%
MOLYBDENUM OXIDE FUTURES	5	12.86	-57.8%	9.18	-41.0%	11	6	87.0%
NYMEX HOT ROLLED STEEL	1,223	1,561.38	-21.7%	897.77	36.2%	1,153	1,416	-18.5%
NYMEX PLATINUM	39,650	29,602.57	33.9%	33,178.18	19.5%	33,758	23,059	46.4%
PALLADIUM	5,419	2,262.62	139.5%	8,461	-36.0%	5,677	3,029	87.4%
SILVER	22,786	8,838.86	157.8%	25,748.82	-11.5%	16,829	10,811	55.7%
URANIUM	0	0	-	0	-	1	0	-
Metals Options								
ALUMINUM	345	124	178.4%	245.86	40.4%	205	53	284.7%
COMEX COPPER	12,868	4,825.29	166.7%	18,530.91	-30.6%	13,375	6,544	104.4%
COMEX GOLD	50,707	37,805.33	34.1%	59,280.59	-14.5%	58,296	50,496	15.4%
COMEX SILVER	16,309	6,074.19	168.5%	21,530.23	-24.3%	14,520	8,027	80.9%
COPPER	872	280.43	210.9%	1,186.14	-26.5%	864	447	93.3%
GOLD	22,299	10,628.14	109.8%	21,095.41	5.7%	21,184	13,938	52.0%
IRON ORE CHINA	0	0	-	0	-	0	0	-
NYMEX HOT ROLLED STEEL	274	104.76	161.7%	189.77	44.5%	226	113	99.8%
NYMEX PLATINUM	890	907.43	-2.0%	1,436.41	-38.1%	879	834	5.4%
PALLADIUM	109	25.33	329.4%	55	97.8%	61	49	25.6%
SILVER	4,270	1,814.71	135.3%	4,705.27	-9.3%	3,660	1,887	94.0%

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Ag Products Futures								
BLOCK CHEESE	11	18.76	-40.5%	19.41	-42.5%	25	18	40.4%
BUTTER CS	206	211.1	-2.6%	267.59	-23.2%	233	180	29.4%
CASH-SETTLED CHEESE	494	832.14	-40.7%	605.73	-18.5%	693	677	2.5%
CAT EURO SEASONAL STRIP	0	0	-	0	-	4	0	-
CATTLE	58,098	69,426.33	-16.3%	63,521.36	-8.5%	64,256	66,362	-3.2%
CDD SEASONAL STRIP	13	4.76	176.3%	77.27	-83.0%	45	33	38.3%
CDD WEATHER	204	338.1	-39.7%	604.55	-66.3%	169	92	83.6%
CHI WHEAT	188,794	175,678.57	7.5%	138,093.14	36.7%	139,885	126,676	10.4%
CLASS IV MILK	39	99.95	-61.4%	48.68	-20.8%	90	57	57.5%
CORN	566,377	522,312.71	8.4%	390,047.41	45.2%	410,777	371,566	10.6%
DJ_UBS ROLL SELECT INDEX FUTU	1,170	1,243.43	-5.9%	465.68	151.2%	445	438	1.6%
DOW-UBS COMMOD INDEX	10,639	5,776.29	84.2%	635.77	1573.4%	2,703	2,916	-7.3%
DOW-UBS COMMOD INDEX SWAP	3,185	5,130	-37.9%	0	-	976	1,738	-43.8%
DRY WHEY	40	39.1	1.6%	31.09	27.8%	53	57	-7.0%
FEEDER CATTLE	12,640	16,524.33	-23.5%	13,269.73	-4.7%	15,878	16,702	-4.9%
FERTILIZER PRODUCS	117	80.71	44.9%	62.95	85.8%	82	91	-10.0%
GOLDMAN SACHS	106	81	30.3%	78.95	33.7%	91	106	-13.5%
GSCI EXCESS RETURN FUT	3,981	3,368.29	18.2%	78.14	4995.0%	1,242	1,243	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	46	16	182.5%
HDD WEATHER EUROPEAN	0	0	-	0	-	46	60	-23.3%
HOGS	77,453	61,582.81	25.8%	57,525.05	34.6%	60,542	54,271	11.6%
HOUSING INDEX	1	0.29	287.0%	0.68	62.1%	1	1	29.6%
IN DELIVERY EUA	32	0	-	68.09	-52.9%	45	0	-
KC WHEAT	85,681	54,477.95	57.3%	71,422.23	20.0%	71,049	52,122	36.3%
LUMBER	1,834	932.1	96.8%	812.05	125.9%	1,186	668	77.5%
MILK	1,972	1,876.29	5.1%	2,237.5	-11.9%	2,082	1,464	42.2%
MINI CORN	1,783	2,834.57	-37.1%	1,955.23	-8.8%	1,449	1,569	-7.6%
MINI SOYBEAN	1,853	2,684.71	-31.0%	2,458.18	-24.6%	1,992	1,908	4.4%
MINI WHEAT	1,587	1,822.1	-12.9%	1,720.14	-7.7%	1,132	1,259	-10.1%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	162	222	-27.2%	237.27	-31.9%	240	254	-5.7%
OATS	1,048	935.1	12.1%	837.95	25.1%	768	660	16.3%
OTC SP GSCI ER SWAP	946	0	-	930.36	1.7%	765	620	23.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOOT	6	89.29	-93.3%	4.27	39.2%	9	73	-88.1%
ROUGH RICE	966	1,004.71	-3.9%	639.27	51.1%	1,126	902	24.7%
SOYBEAN	339,731	327,677.71	3.7%	255,977.18	32.7%	277,888	256,520	8.3%
SOYBEAN MEAL	221,398	189,215.52	17.0%	171,080.23	29.4%	174,667	141,306	23.6%
SOYBEAN OIL	209,512	203,783.81	2.8%	154,733.41	35.4%	166,974	151,436	10.3%
USD CRUDE PALM OIL	1,365	1,265.9	7.8%	1,205.73	13.2%	1,185	1,397	-15.1%
WHEAT	0	14.76	-100.0%	84.09	-100.0%	31	45	-30.4%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	59.52	-100.0%	0	-	0	12	-100.0%
AUG-NOV SOYBEAN CAL SPRD	0	50.48	-99.5%	0.45	-42.1%	10	9	14.6%

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Ag Products Options								
BLOCK CHEESE	51	27.24	88.4%	76.82	-33.2%	48	13	282.0%
BUTTER CS	89	112.38	-20.8%	89.59	-0.7%	159	101	56.9%
CASH-SETTLED CHEESE	298	551.57	-46.0%	265.05	12.4%	311	365	-14.8%
CAT EURO SEASONAL STRIP	0	0	-	0	-	8	0	-
CATTLE	20,156	20,602.62	-2.2%	22,164.41	-9.1%	23,658	14,321	65.2%
CDD SEASONAL STRIP	658	833.33	-21.1%	0	-	403	663	-39.2%
CDD WEATHER	53	1,095.24	-95.2%	250	-78.9%	121	690	-82.5%
CHI WHEAT	56,558	37,344.33	51.5%	46,332.14	22.1%	36,277	32,243	12.5%
CLASS IV MILK	160	256.14	-37.7%	146.45	9.0%	285	296	-3.9%
CORN	185,527	267,970.52	-30.8%	107,807.36	72.1%	122,309	133,279	-8.2%
CORN NEARBY+2 CAL SPRD	120	2,171.76	-94.5%	333	-64.1%	130	1,911	-93.2%
DEC-DEC CORN CAL SPRD	347	197.1	76.2%	118.64	192.8%	143	42	238.1%
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-	0	0	-
DEC-JULY CORN CAL SPRD	317	329.38	-3.9%	93	240.4%	91	98	-6.9%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-	0	3	-100.0%
DRY WHEY	7	0	-	3	122.8%	14	1	2289.1%
FEEDER CATTLE	2,139	2,875.81	-25.6%	2,906.36	-26.4%	3,215	2,797	15.0%
FERTILIZER PRODUCS	2	0	-	3.41	-53.7%	2	0	-
HDD EURO SEASONAL STRIP	0	1,047.62	-100.0%	0	-	24	177	-86.4%
HDD SEASONAL STRIP	0	714.29	-100.0%	0	-	98	121	-19.2%
HDD WEATHER	0	0	-	0	-	185	240	-22.6%
HDD WEATHER EUROPEAN	0	0	-	0	-	0	161	-100.0%
HOGS	18,200	18,858.57	-3.5%	13,871.05	31.2%	17,676	14,397	22.8%
JAN-MAR SOYBEAN CSO	26	0	-	0	-	4	0	-
JULY-DEC CORN CAL SPRD	34	760.38	-95.5%	95.82	-64.6%	96	750	-87.2%
JULY-DEC SOYMEAL CAL SPRD	307	11.67	2530.1%	195.45	57.0%	82	18	346.3%
JULY-DEC SOY OIL CAL SPRD	13	23.81	-44.7%	45.45	-71.1%	22	21	7.4%
JULY-DEC WHEAT CAL SPRD	64	0	-	252.95	-74.6%	61	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-NOV SOYBEAN CAL SPRD	792	484.57	63.4%	1,147.41	-31.0%	549	593	-7.5%
KC WHEAT	5,907	4,117.76	43.4%	8,117.73	-27.2%	6,847	3,997	71.3%
LUMBER	69	17.43	294.1%	42.86	60.2%	45	12	286.5%
LV CATL CSO	5	0	-	0	-	1	0	66.7%
MAR-JULY CORN CAL SPRD	0	111.9	-100.0%	0	-	40	97	-58.6%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	9	0	-
MILK	1,092	1,695.14	-35.6%	1,741.45	-37.3%	1,302	1,208	7.8%
MLK MID OPTIONS	0	0	-	0.23	-100.0%	0	0	-33.3%
NFD MILK	57	266.9	-78.8%	173.82	-67.5%	149	220	-32.2%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	23.86	-100.0%	11	2	587.5%
NOV-MAR SOYBEAN CSO	78	0	-	48.86	60.0%	72	0	59617.4%
OATS	5	15.29	-64.5%	2.86	89.3%	9	7	26.9%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOOT	0	0	-	0	-	0	0	-100.0%
ROUGH RICE	48	160.81	-69.9%	50.82	-4.7%	70	128	-45.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	0	0	-
SOYBEAN	88,161	108,923.9	-19.1%	85,621.68	3.0%	90,743	73,813	22.9%
SOYBEAN CRUSH	0	0	-	0	-	0	0	-100.0%

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Ag Products Options								
SOYBEAN MEAL	18,976	20,703.43	-8.3%	30,043.91	-36.8%	23,895	18,472	29.4%
SOYBEAN OIL	16,765	33,667.33	-50.2%	18,453.5	-9.2%	15,316	17,604	-13.0%
SOYBN NEARBY+2 CAL SPRD	435	1,265.05	-65.6%	195.45	122.8%	163	356	-54.3%
SOYMEAL NEARBY+2 CAL SPRD	208	0	-	0	-	41	18	128.9%
SOY OIL NEARBY+2 CAL SPRD	105	0	-	0	-	57	1	3942.8%
WHEAT	534	47.57	1022.2%	1,087.82	-50.9%	383	104	267.3%
WHEAT-CORN ICSD	1	0.95	10.5%	19.09	-94.5%	8	2	335.6%
WHEAT NEARBY+2 CAL SPRD	33	5.1	540.4%	79.77	-59.1%	190	30	539.5%
TOTAL FUTURES GROUP								
Interest Rate Futures	9,003,668	7,969,861.86	13.0%	11,919,349.18	-24.5%	10,399,996	9,648,048	7.8%
Equity Index Futures	5,471,404	5,539,768.48	-1.2%	4,369,536.59	25.2%	5,161,528	5,466,631	-5.6%
Metals Futures	591,032	508,198.19	16.3%	738,334.73	-20.0%	660,100	548,888	20.3%
Energy Futures	2,083,957	1,912,588.67	9.0%	2,034,948.95	2.4%	2,016,205	1,816,497	11.0%
FX Futures	1,334,377	1,066,802.95	25.1%	857,011.18	55.7%	987,687	895,857	10.3%
Ag Products Futures	1,793,443	1,651,585.19	8.6%	1,331,836.36	34.7%	1,400,870	1,255,501	11.6%
TOTAL FUTURES	20,277,882	18,648,805.33	8.7%	21,251,017	-4.6%	20,626,385.91	19,631,421.14	5.1%
TOTAL OPTIONS GROUP								
Interest Rate Options	2,515,953	2,432,728.57	3.4%	2,454,426.86	2.5%	2,958,948	3,233,201	-8.5%
Equity Index Options	1,474,376	1,348,178.43	9.4%	1,382,165.5	6.7%	1,650,163	1,289,612	28.0%
Metals Options	108,942	62,589.62	74.1%	128,255.59	-15.1%	113,269	82,388	37.5%
Energy Options	412,158	288,374.52	42.9%	418,044	-1.4%	412,475	274,898	50.0%
FX Options	48,084	36,492.95	31.8%	39,433.59	21.9%	42,464	38,292	10.9%
Ag Products Options	418,396	527,376.9	-20.7%	341,901.55	22.4%	345,333	319,391	8.1%
TOTAL OPTIONS	4,977,910	4,695,741	6.0%	4,764,227.09	4.5%	5,522,652.1	5,237,782.3	5.4%
TOTAL COMBINED								
FX	1,382,461	1,103,295.9	25.3%	896,444.77	54.2%	1,030,151	934,149	10.3%
Equity Index	6,945,780	6,887,946.9	0.8%	5,751,702.09	20.8%	6,811,691	6,756,243	0.8%
Interest Rate	11,519,622	10,402,590.43	10.7%	14,373,776.04	-19.9%	13,358,944	12,881,250	3.7%
Energy	2,496,115	2,200,963.19	13.4%	2,452,992.95	1.8%	2,428,680	2,091,395	16.1%
Metals	699,975	570,787.81	22.6%	866,590.32	-19.2%	773,369	631,276	22.5%
Ag Products	2,211,840	2,178,962.1	1.5%	1,673,737.91	32.1%	1,746,203	1,574,891	10.9%
GRAND TOTAL	25,255,792	23,344,546.33	8.2%	26,015,244.09	-2.9%	26,149,038.01	24,869,203.44	5.1%

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