

CME Group Exchange ADV Report - Monthly

September 2024

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	ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
FX Futures								
AD/CD CROSS RATES	0	0.15	-100.0%	0	-	0	1	-74.8%
AD/JY CROSS RATES	798	119.1	569.9%	618.77	28.9%	269	81	231.0%
AD/NE CROSS RATES	77	577.1	-86.7%	337.18	-77.3%	400	206	93.9%
AUSTRALIAN DOLLAR	141,975	140,308.65	1.2%	109,123.23	30.1%	114,200	98,828	15.6%
BP/JY CROSS RATES	357	285.6	24.9%	446.18	-20.0%	228	171	32.8%
BP/SF CROSS RATES	209	251.2	-17.0%	366.09	-43.0%	283	175	61.9%
BRAZIL REAL	24,755	17,219.35	43.8%	28,081.77	-11.8%	23,222	13,949	66.5%
BRITISH POUND	152,041	138,176.95	10.0%	115,622.73	31.5%	117,819	107,415	9.7%
CANADIAN DOLLAR	123,346	116,097.7	6.2%	98,305.14	25.5%	100,774	84,047	19.9%
CD/JY CROSS RATES	98	9.6	921.9%	54.41	80.3%	19	3	507.3%
CHILEAN PESO	0	0	-	0	-	0	0	-100.0%
CHINESE RENMINBI (CNH)	4,567	2,095.4	118.0%	4,275.64	6.8%	3,337	1,403	137.8%
CZECK KORUNA (EC)	2	0.05	3800.0%	0.18	972.6%	0	0	1192.5%
CZECK KORUNA (US)	2	0.1	2050.0%	2.09	2.8%	8	1	555.4%
EC/AD CROSS RATES	462	1,046.25	-55.8%	138.64	233.5%	201	308	-34.8%
EC/CD CROSS RATES	728	779.1	-6.6%	135.91	435.3%	277	321	-13.6%
EC/NOK CROSS RATES	135	69.3	95.0%	72.91	85.4%	118	119	-0.4%
EC/SEK CROSS RATES	242	650.7	-62.8%	163.5	47.9%	116	258	-54.9%
EFX/BP CROSS RATES	6,125	7,954.75	-23.0%	3,268.82	87.4%	3,600	3,421	5.2%
EFX/JY CROSS RATES	6,165	5,640.2	9.3%	4,371.32	41.0%	3,732	2,632	41.8%
EFX/SF CROSS RATES	2,412	2,679.1	-10.0%	1,760.68	37.0%	1,967	1,244	58.1%
E-MICRO USD/CAD	0	4.75	-100.0%	0	-	0	6	-93.6%
E-MICRO USD/CHF	0	5.85	-100.0%	0	-	1	7	-87.5%
E-MICRO USD/JPY	0	243.65	-100.0%	0	-	24	181	-86.9%
E-MINI EURO FX	6,037	5,578.25	8.2%	4,504.45	34.0%	4,454	5,845	-23.8%
E-MINI JAPANESE YEN	1,581	512.45	208.4%	1,635	-3.3%	966	587	64.6%
EURO FX	300,770	304,061.95	-1.1%	222,308.09	35.3%	238,696	232,165	2.8%
HUNGARIAN FORINT (EC)	7	0.75	860.0%	0.18	3858.2%	2	0	698.3%
HUNGARIAN FORINT (US)	5	0.05	10500.0%	2.14	148.1%	21	0	4426.9%
INDIAN RUPEE	741	957.8	-22.6%	1,034.64	-28.4%	997	1,294	-23.0%
JAPANESE YEN	241,774	194,070.95	24.6%	198,874.32	21.6%	190,883	173,131	10.3%
KOREAN WON	56	42.85	30.6%	47.95	16.7%	73	45	61.4%
MEXICAN PESO	84,885	99,710.2	-14.9%	75,073.23	13.1%	78,379	63,059	24.3%
MICRO AUD/USD	11,307	12,542.75	-9.8%	11,490.23	-1.6%	12,234	13,043	-6.2%
MICRO CAD/USD	3,165	2,155.6	46.8%	2,909.86	8.8%	2,759	2,493	10.7%
MICRO CHF/USD	1,580	828.95	90.6%	1,504.05	5.1%	866	754	14.9%
MICRO EUR/USD	26,234	26,107.75	0.5%	22,532.82	16.4%	23,642	29,698	-20.4%
MICRO GBP/USD	3,882	3,121.15	24.4%	3,631.14	6.9%	3,971	3,301	20.3%
MICRO INR/USD	3	12.2	-74.6%	4.05	-23.4%	4	20	-79.7%
MICRO JPY/USD	327	0	-	241.41	35.6%	113	0	-
MICRO USD/CNH	0	0	-	0.82	-100.0%	0	0	-
NEW ZEALND DOLLAR	43,892	42,229.2	3.9%	35,054.55	25.2%	36,688	31,747	15.6%
NKR/USD CROSS RATE	1,072	289.4	270.4%	493.41	117.3%	429	234	83.9%
POLISH ZLOTY (EC)	18	8.35	111.4%	1.77	895.7%	4	4	13.6%
POLISH ZLOTY (US)	255	129.55	97.0%	51.95	391.2%	114	65	74.6%
RMB USD	1	0	-	0	-	0	0	99.3%
S.AFRICAN RAND	9,052	4,566.75	98.2%	6,957.73	30.1%	6,242	4,270	46.2%
SF/JY CROSS RATES	166	136.7	21.4%	110.82	49.8%	101	53	92.9%
SHEKEL	12	21.95	-44.4%	8.82	38.4%	10	6	58.5%

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	ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
FX Futures								
SKR/USD CROSS RATES	872	369.9	135.6%	967.95	-9.9%	549	276	98.8%
SWISS FRANC	40,769	28,558.55	42.8%	37,122.86	9.8%	34,176	21,866	56.3%
TURKISH LIRA	5	2.8	85.7%	0	-	2	2	-24.1%
USDZAR	0	0.5	-100.0%	0	-	0	1	-100.0%
FX Options								
AUD/USD MONDAY OPTION WEEK1	6	9.55	-42.4%	1.91	188.1%	8	10	-19.0%
AUD/USD MONDAY OPTION WEEK2	8	9.35	-14.4%	62.18	-87.1%	16	20	-19.0%
AUD/USD MONDAY OPTION WEEK3	28	7.15	294.4%	11.64	142.3%	12	11	13.8%
AUD/USD MONDAY OPTION WEEK4	21	6.75	204.4%	60.09	-65.8%	18	14	25.7%
AUD/USD MONDAY OPTION WEEK5	68	0	-	0.27	24927.5%	13	3	409.5%
AUD/USD MONTHLY OPTIONS	4,037	3,770.05	7.1%	3,546.95	13.8%	4,110	3,135	31.1%
AUD/USD THURSDAY WKLY OPT WE	9	2.05	339.0%	43.32	-79.2%	9	6	66.2%
AUD/USD THURSDAY WKLY OPT WE	7	2.5	178.0%	6.18	12.4%	6	4	36.5%
AUD/USD THURSDAY WKLY OPT WE	18	0.8	2156.3%	1.68	973.3%	16	7	143.8%
AUD/USD THURSDAY WKLY OPT WE	79	3.55	2129.6%	19.91	297.6%	16	8	90.0%
AUD/USD THURSDAY WKLY OPT WE	0	0	-	16.27	-100.0%	3	3	25.6%
AUD/USD TUESDAY WKLY OPT WEE	39	12.65	210.7%	85.23	-53.9%	19	10	96.3%
AUD/USD TUESDAY WKLY OPT WEE	7	2	247.5%	0.23	2957.6%	3	10	-64.3%
AUD/USD TUESDAY WKLY OPT WEE	11	1.95	459.0%	22.59	-51.8%	19	6	198.1%
AUD/USD TUESDAY WKLY OPT WEE	24	14.9	60.4%	26.86	-11.0%	11	7	68.1%
AUD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	4	2	162.8%
AUD/USD WKLY FRIDAY OPTIONS -	4	1.85	91.9%	8.73	-59.3%	20	25	-18.3%
AUD/USD WKLY FRIDAY OPTIONS -	91	40.2	126.7%	43.77	108.2%	89	70	27.1%
AUD/USD WKLY FRIDAY OPTIONS -	155	63.8	142.4%	60.5	155.6%	104	86	21.8%
AUD/USD WKLY FRIDAY OPTIONS -	145	58.45	147.6%	164.45	-12.0%	95	87	9.5%
AUD/USD WKLY FRIDAY OPTIONS -	0	44.45	-100.0%	124.68	-100.0%	36	22	60.7%
AUD/USD WKLY WED OPTIONS - WK	92	32.45	182.4%	72.82	25.9%	33	23	43.7%
AUD/USD WKLY WED OPTIONS - WK	32	17.85	76.8%	88.91	-64.5%	24	14	76.1%
AUD/USD WKLY WED OPTIONS - WK	20	14.1	38.3%	40.45	-51.8%	17	15	14.2%
AUD/USD WKLY WED OPTIONS - WK	79	6.1	1195.1%	65.27	21.0%	38	14	177.6%
AUD/USD WKLY WED OPTIONS - WK	0	0	-	0	-	5	7	-25.2%
BRL/USD MONTHLY OPTIONS	0	0	-	0	-	0	2	-98.6%
CAD/USD MONDAY OPTIONS WEEK1	12	32.7	-62.5%	21.91	-44.1%	32	37	-13.3%
CAD/USD MONDAY OPTIONS WEEK2	3	6.9	-55.1%	35.55	-91.3%	31	49	-36.0%
CAD/USD MONDAY OPTIONS WEEK3	23	19.6	19.6%	99.55	-76.4%	31	35	-10.2%
CAD/USD MONDAY OPTIONS WEEK4	26	123.65	-79.4%	224.32	-88.6%	52	43	18.9%
CAD/USD MONDAY OPTIONS WEEK5	60	0	-	9.95	505.2%	34	2	1753.4%
CAD/USD MONTHLY OPTIONS	1,943	1,758.85	10.5%	1,628	19.4%	1,585	2,516	-37.0%
CAD/USD THURSDAY WKLY OPT WE	44	10.6	313.7%	28.14	55.8%	37	13	178.9%
CAD/USD THURSDAY WKLY OPT WE	29	28.05	3.2%	45.27	-36.1%	23	15	52.4%
CAD/USD THURSDAY WKLY OPT WE	36	12.35	192.3%	22.77	58.5%	22	15	41.9%
CAD/USD THURSDAY WKLY OPT WE	44	46.85	-5.8%	21.95	101.1%	38	26	44.9%
CAD/USD THURSDAY WKLY OPT WE	0	0	-	61.18	-100.0%	19	12	49.3%
CAD/USD TUESDAY WKLY OPT WEE	15	2.95	410.2%	61.18	-75.4%	15	17	-8.3%
CAD/USD TUESDAY WKLY OPT WEE	0	29.15	-99.1%	26.73	-99.1%	18	30	-41.1%
CAD/USD TUESDAY WKLY OPT WEE	20	25	-21.0%	57.27	-65.5%	30	17	69.1%

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FX Options								
CAD/USD TUESDAY WKLY OPT WEE	16	84	-81.5%	50.91	-69.5%	19	16	20.3%
CAD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	4	5	-10.2%
CAD/USD WKLY FRIDAY OPTIONS -	3	10.45	-76.1%	19.73	-87.3%	84	62	35.2%
CAD/USD WKLY FRIDAY OPTIONS -	165	82.35	100.1%	29.64	455.9%	120	101	18.5%
CAD/USD WKLY FRIDAY OPTIONS -	116	167.55	-30.5%	110.09	5.8%	159	123	30.0%
CAD/USD WKLY FRIDAY OPTIONS -	95	223.85	-57.4%	149.14	-36.0%	156	157	-0.8%
CAD/USD WKLY FRIDAY OPTIONS -	0	159.55	-100.0%	87.86	-100.0%	77	62	24.3%
CAD/USD WKLY WED OPTIONS - WK	133	36	270.1%	97.27	37.0%	71	61	15.3%
CAD/USD WKLY WED OPTIONS - WK	45	45.5	-0.2%	66.14	-31.4%	35	52	-33.8%
CAD/USD WKLY WED OPTIONS - WK	75	147.95	-49.6%	97.55	-23.6%	55	50	9.0%
CAD/USD WKLY WED OPTIONS - WK	67	86.35	-22.5%	89.41	-25.1%	67	57	17.7%
CAD/USD WKLY WED OPTIONS - WK	0	0	-	0	-	14	19	-24.4%
CHF/USD MONTHLY OPTIONS	788	233.4	237.4%	1,730.09	-54.5%	804	371	116.8%
CHF/USD WKLY FRIDAY OPTIONS -	0	2.8	-98.2%	0.86	-94.2%	4	11	-64.2%
CHF/USD WKLY FRIDAY OPTIONS -	11	3.05	273.8%	32.05	-64.4%	21	30	-28.7%
CHF/USD WKLY FRIDAY OPTIONS -	71	11.8	497.5%	102.82	-31.4%	84	37	127.2%
CHF/USD WKLY FRIDAY OPTIONS -	63	23.25	172.7%	108.41	-41.5%	62	84	-26.4%
CHF/USD WKLY FRIDAY OPTIONS -	0	23.65	-100.0%	18.77	-100.0%	15	19	-19.9%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-	21	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/USD MONDAY OPTION WEEK1	38	74	-48.6%	14.27	166.2%	176	80	119.2%
EUR/USD MONDAY OPTION WEEK2	470	83.6	462.1%	194.36	141.8%	214	82	159.4%
EUR/USD MONDAY OPTION WEEK3	58	91.25	-36.2%	232.27	-74.9%	162	68	138.0%
EUR/USD MONDAY OPTION WEEK4	130	29.85	335.8%	220.09	-40.9%	117	81	44.6%
EUR/USD MONDAY OPTION WEEK5	265	0	-	16.73	1486.0%	85	11	671.6%
EUR/USD MONTHLY OPTIONS	11,471	16,948.7	-32.3%	14,622.18	-21.6%	12,204	13,402	-8.9%
EUR/USD THURSDAY WKLY OPT WE	85	27.2	211.6%	157.64	-46.2%	75	37	102.0%
EUR/USD THURSDAY WKLY OPT WE	26	47.2	-44.4%	94.5	-72.2%	49	34	44.6%
EUR/USD THURSDAY WKLY OPT WE	74	40.4	83.3%	18	311.4%	75	29	161.2%
EUR/USD THURSDAY WKLY OPT WE	113	65.65	72.4%	142.18	-20.4%	70	44	59.5%
EUR/USD THURSDAY WKLY OPT WE	0	0	-	130.82	-100.0%	31	2	1433.9%
EUR/USD TUESDAY WKLY OPT WEE	213	66	222.7%	415.68	-48.8%	109	21	423.3%
EUR/USD TUESDAY WKLY OPT WEE	25	4.05	514.8%	22.32	11.6%	35	30	15.4%
EUR/USD TUESDAY WKLY OPT WEE	29	23.65	23.3%	119.77	-75.7%	106	33	226.3%
EUR/USD TUESDAY WKLY OPT WEE	17	23.25	-25.6%	122.95	-85.9%	47	23	102.1%
EUR/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	15	8	72.3%
EUR/USD WKLY FRIDAY OPTIONS -	32	37.75	-15.9%	64.86	-51.1%	338	156	116.8%
EUR/USD WKLY FRIDAY OPTIONS -	649	474.3	36.9%	711.64	-8.8%	862	827	4.3%
EUR/USD WKLY FRIDAY OPTIONS -	848	1,875.2	-54.8%	813.14	4.3%	1,105	1,201	-8.0%
EUR/USD WKLY FRIDAY OPTIONS -	1,144	1,016.25	12.6%	884.32	29.3%	940	1,303	-27.9%
EUR/USD WKLY FRIDAY OPTIONS -	0	746.6	-100.0%	847.77	-100.0%	355	187	89.9%
EUR/USD WKLY WED OPTIONS - WK	355	269.3	31.8%	408.59	-13.1%	313	228	37.2%
EUR/USD WKLY WED OPTIONS - WK	231	458.3	-49.5%	194.14	19.1%	237	296	-19.9%
EUR/USD WKLY WED OPTIONS - WK	271	366.55	-26.2%	381.23	-29.0%	227	228	-0.7%
EUR/USD WKLY WED OPTIONS - WK	232	364.65	-36.5%	413	-43.9%	289	223	29.5%
EUR/USD WKLY WED OPTIONS - WK	0	0	-	0	-	66	80	-17.5%
EVENT CONTRACT EUR/USD	77	340.6	-77.5%	69.18	11.0%	100	276	-63.9%
GBP/USD MONDAY OPTION WEEK1	2	83.95	-98.2%	155.05	-99.0%	50	33	49.8%

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FX Options								
GBP/USD MONDAY OPTION WEEK2	90	9.6	841.1%	97.59	-7.4%	46	48	-3.0%
GBP/USD MONDAY OPTION WEEK3	23	39.95	-41.6%	26.18	-10.8%	38	20	92.6%
GBP/USD MONDAY OPTION WEEK4	49	157.75	-68.9%	168.32	-70.9%	61	37	65.8%
GBP/USD MONDAY OPTION WEEK5	85	0	-	0	-	52	3	1552.9%
GBP/USD MONTHLY OPTIONS	2,720	3,729.85	-27.1%	3,451.18	-21.2%	3,196	3,244	-1.5%
GBP/USD THURSDAY WKLY OPT WE	9	29.75	-70.6%	57.09	-84.7%	19	12	55.7%
GBP/USD THURSDAY WKLY OPT WE	31	4.4	596.6%	15.95	92.1%	12	9	28.2%
GBP/USD THURSDAY WKLY OPT WE	11	5.75	88.7%	0.82	1226.1%	19	12	51.0%
GBP/USD THURSDAY WKLY OPT WE	141	18.05	682.3%	45.5	210.3%	28	7	291.9%
GBP/USD THURSDAY WKLY OPT WE	0	0	-	77.73	-100.0%	11	2	443.1%
GBP/USD TUESDAY WKLY OPT WEE	65	23.85	173.6%	87.59	-25.5%	23	8	185.6%
GBP/USD TUESDAY WKLY OPT WEE	4	7.9	-55.1%	1.36	160.3%	8	16	-51.1%
GBP/USD TUESDAY WKLY OPT WEE	25	5.2	382.7%	17.5	43.4%	10	10	1.1%
GBP/USD TUESDAY WKLY OPT WEE	30	6.4	368.0%	76	-60.6%	20	9	123.2%
GBP/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	7	2	194.8%
GBP/USD WKLY FRIDAY OPTIONS -	8	7.25	3.4%	6.59	13.8%	54	35	52.3%
GBP/USD WKLY FRIDAY OPTIONS -	105	147.65	-29.1%	68.68	52.5%	107	140	-23.3%
GBP/USD WKLY FRIDAY OPTIONS -	107	129.8	-17.4%	125.86	-14.8%	285	187	52.3%
GBP/USD WKLY FRIDAY OPTIONS -	221	161.3	37.0%	204.18	8.3%	334	122	173.7%
GBP/USD WKLY FRIDAY OPTIONS -	0	94.9	-100.0%	192.95	-100.0%	122	37	228.7%
GBP/USD WKLY WED OPTIONS - WK	82	93.05	-11.7%	156.73	-47.6%	63	39	60.7%
GBP/USD WKLY WED OPTIONS - WK	19	15.25	21.3%	58.32	-68.3%	32	48	-34.0%
GBP/USD WKLY WED OPTIONS - WK	84	82.65	1.1%	36.5	129.0%	87	60	46.7%
GBP/USD WKLY WED OPTIONS - WK	93	46	101.8%	146.41	-36.6%	63	34	84.4%
GBP/USD WKLY WED OPTIONS - WK	0	0	-	0	-	16	8	106.8%
JPY/USD MONDAY OPTION WEEK1	41	69.35	-40.7%	55.55	-26.0%	123	35	254.7%
JPY/USD MONDAY OPTION WEEK2	10	29.65	-65.6%	73.36	-86.1%	112	67	67.6%
JPY/USD MONDAY OPTION WEEK3	23	29.65	-23.6%	130.91	-82.7%	69	24	190.0%
JPY/USD MONDAY OPTION WEEK4	148	54.2	173.2%	104.18	42.2%	66	39	69.7%
JPY/USD MONDAY OPTION WEEK5	161	0	-	0.09	176797.7%	45	21	118.8%
JPY/USD MONTHLY OPTIONS	5,495	4,379.6	25.5%	6,621.64	-17.0%	6,243	4,788	30.4%
JPY/USD THURSDAY WKLY OPT WE	33	27.1	20.1%	45.68	-28.7%	72	12	510.2%
JPY/USD THURSDAY WKLY OPT WE	130	0.25	51940.0%	32.14	304.8%	35	4	772.4%
JPY/USD THURSDAY WKLY OPT WE	39	1.35	2788.9%	24.82	57.1%	27	1	1711.4%
JPY/USD THURSDAY WKLY OPT WE	36	26.15	37.1%	44.09	-18.7%	44	4	1007.3%
JPY/USD THURSDAY WKLY OPT WE	0	0	-	28.82	-100.0%	9	1	525.2%
JPY/USD TUESDAY WKLY OPT WEE	75	64.4	16.0%	61.95	20.6%	35	8	353.9%
JPY/USD TUESDAY WKLY OPT WEE	60	28.25	112.0%	38	57.6%	21	21	-0.5%
JPY/USD TUESDAY WKLY OPT WEE	17	10.3	63.6%	22.55	-25.3%	38	13	196.7%
JPY/USD TUESDAY WKLY OPT WEE	100	92.9	7.3%	32.86	203.4%	57	18	208.7%
JPY/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	22	1	2799.3%
JPY/USD WKLY FRIDAY OPTIONS -	5	12.05	-54.8%	60.09	-90.9%	222	55	305.0%
JPY/USD WKLY FRIDAY OPTIONS -	637	202.2	215.0%	91.91	593.0%	500	300	66.6%
JPY/USD WKLY FRIDAY OPTIONS -	731	271.05	169.8%	600.91	21.7%	585	363	61.2%
JPY/USD WKLY FRIDAY OPTIONS -	898	397.3	126.1%	772.36	16.3%	585	370	58.3%
JPY/USD WKLY FRIDAY OPTIONS -	0	427.85	-100.0%	624.55	-100.0%	181	102	78.2%
JPY/USD WKLY WED OPTIONS - WK	274	261.6	4.7%	359.64	-23.9%	319	156	104.3%
JPY/USD WKLY WED OPTIONS - WK	242	126.9	90.7%	215.27	12.4%	225	130	72.8%

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FX Options								
JPY/USD WKLY WED OPTIONS - WK	254	122.25	107.5%	295.82	-14.2%	224	151	48.6%
JPY/USD WKLY WED OPTIONS - WK	321	118.5	170.7%	207	55.0%	315	112	181.6%
JPY/USD WKLY WED OPTIONS - WK	0	0	-	0	-	79	35	128.0%
MXN/USD MONTHLY OPTIONS	413	172.65	139.5%	814.55	-49.2%	708	39	1736.6%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-80.1%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	3	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
NZD/USD MONTHLY OPTIONS	4	2.7	29.6%	11.09	-68.4%	3	403	-99.3%
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-100.0%
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
USD/CNH MONTHLY OPTIONS	2	0	-	736.73	-99.7%	376	4	8683.0%
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-	0	4	-99.9%
Equity Index Futures								
AIR	19,950	4,154.05	380.3%	9,498.27	110.0%	10,498	4,203	149.8%
BITCOIN	17,432	9,631	81.0%	16,130.45	8.1%	15,156	10,652	42.3%
DJ US REAL ESTATE SECTOR	10,738	7,224.8	48.6%	3,013.05	256.4%	4,794	3,378	41.9%
E-mini (\$5) Dow	154,812	183,589.4	-15.7%	135,183.77	14.5%	146,725	172,724	-15.1%
E-mini FTSE China 50	0	0	-	0	-	0	0	-100.0%
E-MINI MIDCAP	14,992	16,557.1	-9.5%	10,370.41	44.6%	12,907	13,392	-3.6%
E-MINI NASDAQ 100	590,040	700,437.3	-15.8%	593,543.91	-0.6%	656,651	666,916	-1.5%
E-MINI RUSSELL 1000	822	975.2	-15.8%	96.36	752.6%	338	449	-24.7%
E-MINI RUSSELL 1000 GROWTH	831	634.7	30.9%	306.55	171.1%	479	280	71.1%
E-MINI RUSSELL 1000 VALUE	3,684	2,125.05	73.4%	560.68	557.1%	1,542	882	74.9%
E-MINI RUSSELL 2000	244,509	253,224.95	-3.4%	196,612.14	24.4%	219,944	221,092	-0.5%
E-MINI S&P500	1,903,508	1,966,249.75	-3.2%	1,651,588.45	15.3%	1,676,563	1,810,146	-7.4%
E-MINI S&P500 ESG	1,436	2,880.6	-50.2%	741.86	93.5%	1,216	1,239	-1.8%
ETHER FUTURES	4,763	3,928.55	21.2%	5,165.86	-7.8%	5,440	4,790	13.6%
FT-SE 100	0	5.35	-100.0%	0	-	0	4	-100.0%
IBOVESPA INDEX	0	0.45	-100.0%	0	-	0	2	-86.0%
MICRO BITCOIN	41,721	5,892.2	608.1%	47,965.91	-13.0%	37,353	9,496	293.3%
MICRO E-MINI NASDAQ 100	1,421,934	1,192,223.95	19.3%	1,617,503.18	-12.1%	1,378,964	1,078,175	27.9%
MICRO E-MINI RUSSELL 2000	82,275	57,657.45	42.7%	100,052.82	-17.8%	81,517	76,517	6.5%
MICRO E-MINI S&P500	1,045,026	932,278.05	12.1%	1,147,160.91	-8.9%	929,879	1,028,063	-9.6%
MICRO ETHER	31,772	4,167.8	662.3%	53,388.5	-40.5%	29,413	8,316	253.7%
MICRO MINI \$5 DOW	120,547	81,085.85	48.7%	117,919.86	2.2%	100,104	107,729	-7.1%
NASDAQ-100 VOLATILITY	0	0	-	0	-	0	17	-100.0%
NASDAQ BIOTECH SECTOR	6	1.6	287.5%	3.82	62.4%	2	8	-70.6%
NIKKEI 225 (\$) STOCK	13,284	8,223.15	61.5%	14,366.32	-7.5%	10,043	6,638	51.3%
NIKKEI 225 (YEN) STOCK	32,174	33,707.2	-4.5%	32,826.14	-2.0%	30,755	30,200	1.8%
PHLX SEMICONDUCTOR SECTOR	147	216.6	-32.2%	50.73	189.5%	121	41	195.9%
S&P 500	338	1,539.55	-78.1%	206.91	63.1%	188	707	-73.5%
S&P 500 ANNUAL DIVIDEND INDEX F	8,136	5,576.45	45.9%	3,565.27	128.2%	3,838	3,765	1.9%
S&P 500 QUARLY DIVIDEND INDEX F	726	767.05	-5.3%	331.14	119.3%	524	721	-27.3%
S&P 600 SMALLCAP EMINI	170	65.85	158.0%	133.09	27.7%	85	11	699.2%

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Equity Index Futures								
S&P BIOTECHNOLOGY SECTOR	250	59.1	323.5%	134.91	85.5%	70	51	37.1%
S&P COMMUNICATION SERVICES S	1,477	748.05	97.4%	115.45	1179.3%	590	313	88.2%
S&P CONSUMER DISCRETIONARY S	906	1,004.75	-9.9%	603.27	50.1%	654	550	18.8%
S&P CONSUMER STAPLES SECTOR	4,307	3,504.15	22.9%	1,349.59	219.2%	2,049	1,717	19.3%
S&P ENERGY SECTOR	3,744	4,254.3	-12.0%	1,501.14	149.4%	2,231	2,354	-5.2%
S&P FINANCIAL SECTOR	7,029	4,249.7	65.4%	1,131.55	521.2%	2,660	2,405	10.6%
S&P HEALTH CARE SECTOR	2,100	1,814.6	15.7%	516.73	306.3%	1,033	1,169	-11.7%
S&P INDUSTRIAL SECTOR	1,719	1,607.9	6.9%	731.36	135.0%	933	1,078	-13.4%
S&P MATERIALS SECTOR	1,801	1,058	70.2%	586.27	207.2%	907	813	11.6%
S&P OIL & GAS EXPLORATION AND	13	55.2	-76.8%	11.86	7.9%	10	16	-34.9%
S&P REAL ESTATE SECTOR	1,448	1,181.2	22.6%	336.73	330.1%	848	559	51.7%
S&P REGIONAL BANKS SECTOR	256	213.15	20.1%	69.82	266.7%	74	80	-7.7%
S&P RETAIL SECTOR	117	21.5	444.0%	10.14	1053.8%	28	29	-2.1%
S&P TECHNOLOGY SECTOR	2,272	2,007.35	13.2%	784.59	189.6%	1,097	947	15.9%
S&P UTILITIES SECTOR	4,724	5,555	-15.0%	1,897.45	149.0%	2,621	2,480	5.7%
TOPIX (USD)	2	2.5	-40.0%	0	-	3	4	-32.6%
TOPIX (YEN)	62	11.75	425.1%	14.23	333.7%	49	12	312.4%
WATER INDEX FUTURES	1	0	-	0.64	-21.4%	1	1	29.0%

Equity Index Options

BITCOIN OPTIONS	206	264.25	-22.2%	334.41	-38.5%	313	317	-1.2%
DJIA	87	228.25	-62.1%	60.68	42.7%	64	323	-80.3%
E-mini (\$5) Dow	57	12.8	343.0%	44.32	27.9%	51	30	69.7%
E-MINI NASDAQ 100	85,954	74,878.3	14.8%	90,913.09	-5.5%	87,535	65,618	33.4%
E-MINI RUSSELL 2000	16,805	4,691.8	258.2%	18,044.18	-6.9%	17,012	6,656	155.6%
E-MINI S&P500	1,465,380	1,526,130.4	-4.0%	1,547,138.82	-5.3%	1,514,870	1,255,565	20.7%
ETHER OPTIONS	107	155	-30.8%	195.55	-45.2%	175	97	81.0%
EVENT CONTRACT S&P 500	55	580.85	-90.5%	35.27	55.6%	70	290	-75.8%
MICRO BITCOIN	956	483.2	97.9%	1,005.64	-4.9%	579	563	2.9%
MICRO E-MINI NASDAQ 100	5,467	2,586.55	111.4%	6,340.27	-13.8%	4,420	2,692	64.2%
Micro E-mini S&P 500	21,605	14,055.85	53.7%	15,752.45	37.2%	15,110	11,357	33.0%
MICRO ETHER	760	858.8	-11.5%	803.05	-5.4%	798	865	-7.8%
S&P 500	555	0	-	187.14	196.3%	724	0	-

Interest Rate Futures

10-YR Eris LIBOR	0	0	-	0	-	0	137	-100.0%
10-YR Eris SOFR	9,343	2,318.5	303.0%	3,686.14	153.5%	2,787	823	238.6%
10-YR MAC LIBOR	0	0	-	0	-	0	335	-100.0%
10-YR MAC SOFR	0	0	-	0	-	0	0	-100.0%
10-YR NOTE	2,149,687	1,534,806.05	40.1%	3,392,301.05	-36.6%	2,398,434	1,924,465	24.6%
10Y YIELD	4,502	6,433.7	-30.0%	7,123.91	-36.8%	6,178	4,465	38.3%
13-Week U.S. T-Bill Futures	2,218	0	-	1,407.32	57.6%	1,161	0	-
1-MONTH EURODOOLLAR	0	0	-	0	-	0	5	-100.0%
1-YR Eris SOFR	467	257.9	81.2%	166.09	181.4%	202	240	-15.8%

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Interest Rate Futures								
20-YR BOND	0	8	-100.0%	0	-	0	20	-100.0%
2-YR Eris LIBOR	0	0	-	0	-	0	511	-100.0%
2-YR Eris SOFR	2,543	2,461.1	3.3%	1,336.32	90.3%	1,087	1,128	-3.6%
2-YR NOTE	844,418	548,280.15	54.0%	1,612,693	-47.6%	1,008,780	770,837	30.9%
2Y YIELD	154	274.8	-44.0%	232.64	-33.9%	184	315	-41.6%
30-Year UMBS TBA Futures - 2.5% Co	0	2.5	-100.0%	0	-	0	6	-100.0%
30-Year UMBS TBA Futures - 3.0% Co	4	53.75	-93.5%	10.68	-67.2%	20	19	4.8%
30-Year UMBS TBA Futures - 3.5% Co	6	62.55	-91.2%	8.18	-32.8%	23	22	4.4%
30-Year UMBS TBA Futures - 4.0% Co	26	70.1	-62.6%	34.45	-23.8%	43	29	48.5%
30-Year UMBS TBA Futures - 4.5% Co	109	74.3	46.6%	71.23	53.0%	68	56	20.6%
30-Year UMBS TBA Futures - 5.0% Co	210	94.45	121.9%	302.27	-30.7%	176	72	146.3%
30-Year UMBS TBA Futures - 5.5% Co	405	159.45	154.2%	340.41	19.1%	326	74	340.6%
30-Year UMBS TBA Futures - 6.0% Co	145	151.55	-4.4%	421.09	-65.6%	244	54	353.1%
30-YR BOND	472,318	431,528.15	9.5%	708,002.32	-33.3%	530,278	408,548	29.8%
30-YR Eris LIBOR	0	0	-	0	-	0	0	-
30-YR SWAP RATE	0	0	-	0	-	0	0	-
30Y YIELD	0	60.1	-99.7%	0.18	10.0%	5	48	-89.9%
3-YR Eris LIBOR	0	0	-	0	-	0	91	-100.0%
3-YR Eris SOFR	840	780.85	7.5%	375.05	123.9%	445	351	26.7%
3-YR NOTE	9,386	5,708.4	64.4%	12,068.59	-22.2%	9,449	5,675	66.5%
4-YR Eris LIBOR	0	0	-	0	-	0	8	-100.0%
4-YR Eris SOFR	374	257.65	45.0%	260.09	43.6%	316	90	250.1%
5-YR Eris LIBOR	0	0	-	0	-	0	329	-100.0%
5-YR Eris SOFR	10,025	3,646.75	174.9%	6,053.36	65.6%	3,835	1,702	125.3%
5-YR MAC LIBOR	0	0	-	0	-	0	244	-100.0%
5-YR MAC SOFR	0	0	-	0	-	0	0	-100.0%
5-YR NOTE	1,413,010	1,102,078.25	28.2%	2,819,673.32	-49.9%	1,757,539	1,495,184	17.5%
5Y YIELD	0	0.75	-93.3%	0	-	0	5	-99.5%
7-YR Eris LIBOR	0	0	-	0	-	0	29	-100.0%
7-YR Eris SOFR	299	158.65	88.2%	79.64	274.8%	145	57	153.4%
BBG Duration-Hedged Credit Index	509	0	-	276.18	84.4%	136	0	-
BBG HY Credit Index	134	0	-	27.95	377.9%	27	0	-
BBG IG Credit Index	552	0	-	152.14	262.8%	94	0	-
BSBY 3-MONTH FUTURES	0	22.05	-100.0%	0	-	5	170	-97.2%
ESTR	19,999	10,039.8	99.2%	12,684	57.7%	14,875	4,261	249.1%
ESTR Basis Spread Futures	80	90.8	-12.3%	8.32	857.5%	132	67	96.2%
EURODOLLARS	0	0	-	0	-	0	151,443	-100.0%
FED FUND	705,762	357,706.1	97.3%	487,137.73	44.9%	413,753	469,657	-11.9%
FTIIE	7	1.6	306.3%	6.36	2.1%	10	9	5.8%
MICRO ULTRA 10-YEAR NOTE	391	0	-	754.86	-48.2%	1,292	0	-
MICRO ULTRA T-BOND	830	0	-	864.86	-4.0%	1,173	0	-
SOFR	4,815,612	3,184,579.05	51.2%	4,377,184.36	10.0%	3,630,314	3,343,029	8.6%
SONIA	1	2.4	-56.3%	0.36	188.8%	2	7	-66.7%
UBSBM	75	22	238.6%	115.5	-35.5%	48	2	1957.9%
Ultra 10-Year Note	549,974	416,823.6	31.9%	921,431.36	-40.3%	668,175	462,196	44.6%
ULTRA T-BOND	331,479	248,479.1	33.4%	628,670.32	-47.3%	419,773	282,535	48.6%

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Interest Rate Options								
10-YR NOTE	881,069	654,843.95	34.5%	922,157.09	-4.5%	880,365	670,755	31.2%
2-YR NOTE	50,896	34,298.3	48.4%	43,200	17.8%	35,737	21,848	63.6%
30-YR BOND	158,999	171,846.85	-7.5%	147,105	8.1%	170,390	129,074	32.0%
5-YR NOTE	186,104	244,218.55	-23.8%	283,743.18	-34.4%	256,027	293,151	-12.7%
EURODOLLARS	0	0	-	0	-	0	51,163	-100.0%
EURO MIDCURVE	0	0	-	0	-	0	3,197	-100.0%
FED FUND	0	0	-	0	-	0	0	-100.0%
SOFR	1,725,821	909,584.25	89.7%	1,572,746.09	9.7%	1,357,159	1,420,878	-4.5%
SOFR MIDCURVE	402,815	334,195.9	20.5%	348,963.27	15.4%	303,702	316,707	-4.1%
SOFR MISCURVE	0	0	-	0	-	4	4	6.6%
Ultra 10-Year Note	2,751	26.65	10223.3%	539.82	409.6%	955	43	2143.3%
ULTRA 10-YEAR NOTE	0	0	-	2.55	-100.0%	4	0	-
ULTRA T-BOND	982	375.65	161.3%	856.59	14.6%	1,081	191	466.1%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	30	81.5	-63.2%	45	-33.3%	86	175	-50.7%
ARGUS PROPAN FAR EST INDE	375	560	-33.0%	353.59	6.0%	335	429	-21.9%
ARGUS PROPAN(SAUDI ARAMCO	89	146.9	-39.7%	61.14	45.0%	80	138	-42.0%
BRENT BALMO SWAP	0	0	-	0	-	0	0	-41.5%
BRENT CALENDAR SWAP	713	633.2	12.6%	1,279.91	-44.3%	397	453	-12.5%
BRENT FINANCIAL FUTURES	0	1.5	-100.0%	0	-	0	2	-100.0%
BRENT OIL LAST DAY	146,529	76,951.1	90.4%	131,496.68	11.4%	98,396	58,350	68.6%
CAR VINTAGE	443	681.75	-35.1%	399.95	10.7%	574	737	-22.0%
CEU ENERGY	0	0.25	-100.0%	0	-	65	3	2395.7%
CHICAGO ETHANOL SWAP	4,799	4,538.25	5.8%	4,152.5	15.6%	4,578	3,642	25.7%
CHICAGO ULSD PL VS HO SPR	61	27.75	119.8%	42.73	42.8%	49	49	0.1%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-	8	0	-
CONWAY NATURAL GASOLINE (OPI	6	3.25	84.6%	2.05	193.3%	11	4	185.5%
CONWAY NORMAL BUTANE (OPIS) S	4	19	-81.6%	21.86	-84.0%	13	17	-22.9%
CONWAY PROPANE 5 DECIMALS S	1,132	993	14.0%	837.68	35.1%	917	926	-1.0%
CRUDE OIL LAST DAY	15	20.95	-28.2%	5.59	169.2%	33	18	82.6%
CRUDE OIL OUTRIGHTS	13,019	7,538.55	72.7%	12,526	3.9%	10,626	7,021	51.3%
CRUDE OIL PHY	1,125,765	1,079,047.9	4.3%	1,042,122.55	8.0%	976,191	925,218	5.5%
CRUDE OIL SPRDS	4,405	2,518.55	74.9%	5,258.23	-16.2%	4,719	3,059	54.2%
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	-	6	0	-
DATED TO FRONTLINE BRENT	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	0	0	-	0	-	6	4	36.8%
DUTCH TTF NATURAL GAS CAL MO	621	2,954.55	-79.0%	1,066.41	-41.7%	834	1,040	-19.8%
EIA FLAT TAX ONHWAY DIESE	16	15.9	2.8%	25.32	-35.4%	12	6	99.5%
EMMISSIONS	0	140.4	-100.0%	0	-	3	108	-97.3%
ETHANOL	0	0	-	0	-	0	0	-11.6%
ETHANOL SWAP	3	4.25	-35.3%	10.32	-73.3%	6	14	-58.9%
ETHANOL T2 FOB ROTT INCL DUTY	144	105.75	36.2%	70.18	105.3%	194	190	2.1%

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Energy Futures								
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-	0	1	-42.4%
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	3	1.25	116.0%	9.5	-71.6%	5	1	282.8%
EUROPEAN GASOIL (ICE)	14,916	1.6	932171.9%	3,998.73	273.0%	3,060	2	195205.9%
EUROPEAN NAPHTHA BALMO	4	1.65	157.6%	0.45	835.1%	1	1	-9.9%
EUROPEAN NAPHTHA CRACK SPR	26	134.35	-80.8%	285.86	-91.0%	112	153	-26.7%
EUROPE DATED BRENT SWAP	0	0	-	0	-	14	0	-
EUROPE NAPHTHA CALSWAP	33	27.3	20.3%	12.5	162.8%	22	44	-49.5%
EURO PROPANE CIF ARA SWA	49	108.9	-55.1%	53.41	-8.3%	53	94	-43.5%
FREIGHT MARKETS	2	3.75	-60.0%	1.36	10.0%	14	8	78.6%
FUEL OIL CRACK VS ICE	0	0	-	0	-	7	0	-
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-	0	0	-100.0%
GAS EURO-BOB OXY NWE BARGES	26	19.4	34.0%	59.55	-56.3%	33	15	119.2%
GAS EURO-BOB OXY NWE BARGES	53	232.2	-77.0%	381.59	-86.0%	159	96	65.6%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-	0	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-	0	0	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	1	0	-	0.82	46.7%	2	0	755.6%
GASOIL CRACK SPREAD CALEN	0	0	-	20.73	-100.0%	10	3	263.2%
GASOIL MINI CALENDAR SWAP	17	4.45	286.5%	5.86	193.3%	17	9	82.2%
GERMAN POWER BASELOAD CAL M	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	260	178.25	45.8%	317.91	-18.3%	393	205	91.3%
GRP THREE UNL GS (PLT) VS	72	75.5	-5.0%	30.91	132.1%	149	127	17.6%
GULF COAST 3% FUEL OIL BA	0	0	-	0	-	13	0	-
GULF COAST JET FUEL CLNDR	0	0	-	9.27	-100.0%	1	0	-
GULF COAST JET VS NYM 2 H	595	470.9	26.4%	442.09	34.6%	550	475	15.8%
GULF COAST NO.6 FUEL OIL	1,130	806.55	40.1%	1,422.73	-20.6%	1,002	854	17.4%
GULF COAST ULSD CALENDAR	18	15.9	16.0%	25.32	-27.1%	11	6	70.9%
HEATING OIL BALMO CLNDR S	0	13.2	-100.0%	0.45	-100.0%	12	8	47.8%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	1	0	-
HEATING OIL PHY	185,538	189,223.7	-1.9%	181,265.68	2.4%	180,983	158,092	14.5%
HENRY HUB SWAP	1,649	1,003.85	64.3%	1,141.73	44.5%	1,155	1,493	-22.6%
HTG OIL	0	0.6	-100.0%	0	-	1	1	-0.5%
ICE BRENT DUBAI SWAP	0	3.75	-100.0%	0	-	0	2	-100.0%
JAPAN C&F NAPHTHA CRACK S	2	0.25	840.0%	48.95	-95.2%	14	0	26555.3%
JAPAN C&F NAPHTHA SWAP	20	14.2	39.1%	18.5	6.8%	17	9	98.3%
JAPAN NAPHTHA BALMO SWAP	0	1.15	-100.0%	1.36	-100.0%	0	0	70.5%
JET CIF NWE VS ICE	0	0	-	0	-	0	1	-64.7%
JET FUEL UP-DOWN BALMO CL	8	58.65	-86.8%	27.95	-72.3%	76	49	56.1%
JKM LNG Futures	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	12	1.25	880.0%	4.09	199.4%	18	14	29.1%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-	0	1	-77.9%
LA JET (OPIS) SWAP	31	20	53.8%	58.18	-47.1%	63	27	132.2%
LLS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	3	-100.0%
LTD NAT GAS	19,766	16,776	17.8%	17,145.73	15.3%	19,461	16,806	15.8%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	0	-

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Energy Futures								
MARS (ARGUS) VS WTI TRD M	553	577.5	-4.3%	575.68	-4.0%	716	780	-8.2%
MCCLOSKEY ARA ARGS COAL	4	60.95	-93.1%	8.68	-51.6%	12	48	-75.9%
MCCLOSKEY RCH BAY COAL	0	2.1	-100.0%	0	-	0	0	-100.0%
MINI GAS EUROBOB OXY NWE ARG	0	0	-	0	-	0	1	-96.2%
MINI RBOB V. EBOBARG NWE BRGS	0	5	-100.0%	0	-	0	2	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE B	3	4.35	-42.5%	0	-	4	6	-36.3%
MINY HTG OIL	1	0.5	10.0%	0.45	21.0%	0	1	-24.9%
MINY NATURAL GAS	5,092	8,647.5	-41.1%	4,497.59	13.2%	6,575	11,031	-40.4%
MINY RBOB GAS	0	0.35	-42.9%	0.5	-60.0%	0	0	-24.8%
MINY WTI CRUDE OIL	9,822	13,072.05	-24.9%	9,081.32	8.2%	9,825	14,970	-34.4%
MJC FUT	0	1.5	-100.0%	0	-	0	0	-0.5%
MNC FUT	11	28.85	-60.8%	13.18	-14.3%	17	47	-64.3%
MONT BELVIEU ETHANE 5 DECIMAL	1,491	1,413.2	5.5%	1,499.77	-0.6%	1,517	1,559	-2.7%
MONT BELVIEU ETHANE OPIS BALM	5	13	-61.5%	20.82	-76.0%	24	29	-17.9%
MONT BELVIEU LDH PROPANE 5 DE	14,986	10,072.05	48.8%	10,757.55	39.3%	11,296	10,929	3.4%
MONT BELVIEU LDH PROPANE OPIS	74	42.35	75.3%	47.05	57.8%	73	101	-28.0%
MONT BELVIEU NATURAL GASOLIN	721	1,126	-36.0%	922.18	-21.8%	871	1,216	-28.4%
MONT BELVIEU NATURAL GASOLIN	40	45.5	-11.2%	33.73	19.8%	55	65	-14.8%
MONT BELVIEU NORMAL BUTANE 5	4,726	2,995.4	57.8%	4,140.73	14.1%	3,462	3,297	5.0%
MONT BELVIEU NORMAL BUTANE B	17	20.45	-17.4%	11.27	49.9%	34	49	-30.9%
NATURAL GAS	10,145	8,944.2	13.4%	11,279.55	-10.1%	12,471	9,156	36.2%
NATURAL GAS PEN SWP	2,175	877.3	147.9%	1,196.82	81.7%	2,099	1,036	102.7%
NATURAL GAS PHY	498,996	364,193.1	37.0%	463,776.86	7.6%	503,506	396,994	26.8%
NEW YORK ETHANOL SWAP	36	46.75	-22.5%	24.55	47.7%	26	36	-26.1%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	153	58.95	159.5%	124.95	22.4%	133	105	26.6%
NY HARBOR LOW SULPUR GAS 100C	0	0	-	0	-	0	0	-
NY HARBOR RESIDUAL FUEL 1	0	0	-	0	-	0	4	-100.0%
NYH NO 2 CRACK SPREAD CAL	22	70	-68.9%	84.77	-74.3%	87	167	-48.1%
NY ULSD (ARGUS) VS HEATING OIL	11	87.75	-87.4%	6	84.2%	11	66	-83.6%
PETROCHEMICALS	124	139.4	-10.9%	107.05	16.0%	116	191	-39.2%
PETRO CRCKS & SPRDS NA	971	883.1	10.0%	782.77	24.0%	1,018	754	35.0%
PETRO CRK&SPRD EURO	22	18.55	17.0%	41.82	-48.1%	20	29	-32.9%
PETROLEUM PRODUCTS	32	67.7	-53.0%	55.59	-42.8%	52	69	-24.0%
PETROLEUM PRODUCTS ASIA	13	53.9	-76.3%	14.55	-12.3%	15	22	-29.3%
PETRO OUTRIGHT EURO	272	339.25	-19.9%	217.73	24.8%	299	333	-10.4%
PETRO OUTRIGHT NA	94	116.45	-19.3%	156.27	-39.8%	150	174	-13.4%
PJM DAILY	0	0	-	0	-	0	0	-
PJM WESTH RT PEAK	0	0	-	0	-	0	0	-
PLASTICS	89	154.9	-42.5%	79.82	11.6%	83	53	54.9%
PREMIUM UNLND 10P FOB MED	0	0	-	0	-	0	0	-100.0%
PROPANE NON-LDH MB (OPIS) BAL	10	35.5	-71.8%	39.18	-74.5%	35	60	-42.6%
PROPANE NON-LDH MT. BEL (OPIS)	648	1,036.05	-37.4%	544.27	19.1%	660	1,206	-45.3%
RBOB CALENDAR SWAP	311	495.15	-37.1%	412.55	-24.5%	527	390	35.2%
RBOB CRACK SPREAD	28	23.75	17.9%	18.41	52.1%	18	102	-82.3%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	1	-100.0%
RBOB GAS	0	1.2	-100.0%	0	-	0	0	-33.7%
RBOB GASOLINE BALMO CLNDR	116	30.5	281.1%	2.59	4386.9%	33	50	-33.9%

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Energy Futures								
RBOB PHY	188,283	184,340.25	2.1%	196,954.05	-4.4%	190,289	179,480	6.0%
RBOB VS HEATING OIL SWAP	4	0	-	3.41	10.0%	4	0	2138.4%
SINGAPORE 180CST BALMO	0	0.25	-100.0%	0	-	0	0	-47.9%
SINGAPORE 380CST BALMO	0	0	-	0	-	1	0	-
SINGAPORE 380CST FUEL OIL	62	32.05	93.9%	8.14	663.9%	20	11	86.3%
SINGAPORE FUEL 180CST CAL	0	0.5	-100.0%	0.73	-100.0%	2	0	2811.6%
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-	0	0	-17.1%
SINGAPORE GASOIL	7	16	-55.0%	15.55	-53.7%	10	18	-45.9%
SINGAPORE GASOIL CALENDAR	3	2.25	17.8%	2.73	-2.8%	4	3	55.4%
SINGAPORE GASOIL SWAP	0	68.5	-100.0%	0	-	7	41	-83.1%
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	1.5	-100.0%	0	-	3	24	-87.3%
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	144	196.25	-26.6%	367.73	-60.8%	318	300	6.0%
UP DOWN GC ULSD VS NMX HO	2,092	1,115.6	87.5%	2,050.86	2.0%	1,577	1,457	8.3%
WTI-BRENT BULLET SWAP	0	0	-	0	-	1	0	-
WTI-BRENT CALENDAR SWAP	2,472	2,242.7	10.2%	2,800	-11.7%	2,572	2,448	5.1%
WTI CALENDAR	4,118	3,607.55	14.2%	4,109.41	0.2%	3,739	3,032	23.4%
WTI MIDLAND CRUDE OIL	0	0	-	0	-	21	10	106.5%
WTS (ARGUS) VS WTI SWAP	60	111.05	-46.0%	27.27	120.0%	58	160	-63.7%
WTS (ARGUS) VS WTI TRD MT	0	0	-	0	-	5	13	-64.3%

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Energy Options								
BRENT CALENDAR SWAP	0	0	-	4.09	-100.0%	10	12	-14.4%
BRENT CRUDE OIL 1 M CSO	1,005	300	235.0%	1,086.36	-7.5%	374	35	959.5%
BRENT OIL LAST DAY	626	321.55	94.7%	1,062.14	-41.0%	779	637	22.3%
COAL API2 INDEX	0	9.75	-100.0%	0	-	0	3	-100.0%
CRUDE OIL 1MO	3,506	6,951.25	-49.6%	2,619.32	33.9%	3,646	3,274	11.4%
CRUDE OIL APO	1,584	2,902.55	-45.4%	930.55	70.2%	1,549	1,504	3.0%
CRUDE OIL OUTRIGHTS	89	416.85	-78.6%	70.55	26.2%	81	316	-74.3%
CRUDE OIL PHY	208,487	163,025.6	27.9%	205,869.95	1.3%	165,127	128,817	28.2%
ETHANOL SWAP	119	308.55	-61.6%	156.14	-24.1%	128	129	-1.0%
HEATING OIL CRK SPD AVG PRICE	0	0	-	0	-	0	0	-
HEATING OIL PHY	923	494.4	86.7%	782.45	17.9%	797	546	45.8%
HENRY HUB FINANCIAL LAST	1,267	1,653.7	-23.4%	783.14	61.8%	1,215	950	27.9%
HO 1 MONTH CLNDR OPTIONS	10	300	-96.7%	34.09	-70.7%	105	187	-44.2%
LLS CRUDE OIL	113	0	-	68.18	65.0%	61	16	278.0%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-	0	0	-
NATURAL GAS	647	112.25	475.9%	398.23	62.3%	263	39	569.6%
NATURAL GAS 1 M CSO FIN	10,920	4,108.75	165.8%	7,925	37.8%	7,152	4,225	69.3%
NATURAL GAS 2 M CSO FIN	15	0	-	90.91	-83.5%	336	7	4921.1%
NATURAL GAS 3 M CSO FIN	11,300	1,245.5	807.2%	21,490.45	-47.4%	10,463	3,365	211.0%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	312	46	575.0%
NATURAL GAS 6 M CSO FIN	1,758	0	-	0	-	440	349	26.1%
NATURAL GAS OPT	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALEND	180	0	-	181.82	-1.0%	46	0	-
NATURAL GAS PHY	193,346	133,615.45	44.7%	175,586.36	10.1%	213,474	130,570	63.5%
NY HARBOR HEAT OIL SWP	496	200.1	148.0%	325.91	52.3%	385	174	121.4%
PETROCHEMICALS	0	0.3	-33.3%	0	-	7	2	213.9%
PETRO OUTRIGHT NA	0	0	-	0	-	0	0	-100.0%
RBOB 1MO CAL SPD OPTIONS	5	0	-	34.09	-85.3%	13	3	387.4%
RBOB CALENDAR SWAP	1	0	-	15.64	-93.0%	3	0	791.8%
RBOB PHY	124	53.3	132.0%	210.41	-41.2%	158	159	-0.4%
SHORT TERM	18	7.5	133.3%	6.82	156.7%	11	5	103.9%
SHORT TERM NATURAL GAS	78	40	93.8%	45.45	70.5%	40	57	-29.3%
WTI-BRENT BULLET SWAP	413	5,293.35	-92.2%	286.36	44.0%	501	1,262	-60.3%
WTI CRUDE OIL 1 M CSO FI	9,606	7,766.75	23.7%	7,753.18	23.9%	9,099	3,815	138.5%

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	ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures								
ALUMINUM	7,172	6,787.5	5.7%	5,842.86	22.7%	7,557	4,569	65.4%
COBALT METAL FUTURES	140	68.8	104.0%	146.18	-4.0%	122	121	1.0%
COMEX COPPER	83,329	80,962.15	2.9%	93,055	-10.5%	119,247	102,767	16.0%
COMEX E-Mini GOLD	1,658	692.3	139.4%	2,042.73	-18.9%	1,401	1,563	-10.4%
COMEX E-Mini SILVER	888	270.7	228.1%	643.27	38.1%	568	277	105.3%
COMEX GOLD	206,331	189,404.8	8.9%	200,698.91	2.8%	247,192	226,950	8.9%
COMEX MINY COPPER	156	188.35	-16.9%	169.36	-7.6%	223	267	-16.7%
COMEX SILVER	75,802	64,672.3	17.2%	88,243.18	-14.1%	89,705	72,972	22.9%
COPPER	10,897	4,641.9	134.7%	10,484.5	3.9%	12,377	5,189	138.5%
FERROUS PRODUCTS	18	59.7	-70.3%	23.68	-25.0%	72	51	42.0%
GOLD	510	0.9	56594.4%	963.86	-47.1%	803	22	3509.2%
HOT ROLLED COIL STEEL FUTURES	548	217.65	151.8%	262.77	108.5%	249	244	2.0%
IRON ORE CHINA	5	11.95	-58.2%	1.5	233.3%	5	14	-64.3%
LITHIUM CARBONATE FUTURES	0	0	-	6.14	-100.0%	7	0	15646.3%
METALS	550	160.3	243.1%	437.36	25.7%	356	62	472.2%
MICRO GOLD	110,487	43,540.1	153.8%	123,734.18	-10.7%	100,439	66,027	52.1%
MOLYBDENUM OXIDE FUTURES	19	3.45	462.3%	7.55	157.1%	11	5	108.1%
NYMEX HOT ROLLED STEEL	1,204	1,351.75	-11.0%	1,220.95	-1.4%	1,156	1,327	-12.9%
NYMEX PLATINUM	41,676	35,007.8	19.0%	25,141.45	65.8%	32,844	23,582	39.3%
PALLADIUM	5,781	2,644.3	118.6%	8,475.18	-31.8%	5,957	3,207	85.7%
SILVER	20,166	10,313.45	95.5%	20,849.59	-3.3%	17,985	10,496	71.3%
URANIUM	15	0.2	7400.0%	0	-	2	0	11134.6%
Metals Options								
ALUMINUM	150	84.5	77.6%	120.73	24.3%	206	56	264.5%
COMEX COPPER	11,666	4,095.25	184.9%	9,240.86	26.2%	12,697	6,002	111.5%
COMEX GOLD	77,198	48,918.85	57.8%	72,490.5	6.5%	63,972	46,622	37.2%
COMEX SILVER	16,563	6,400.3	158.8%	13,906.27	19.1%	14,538	7,602	91.2%
COPPER	712	486.65	46.3%	662.91	7.4%	837	450	86.0%
GOLD	28,313	13,593.3	108.3%	23,859.55	18.7%	22,233	13,133	69.3%
IRON ORE CHINA	0	0	-	0	-	0	0	-
NYMEX HOT ROLLED STEEL	276	151.35	82.5%	288.18	-4.1%	229	114	101.0%
NYMEX PLATINUM	2,281	615	270.8%	1,232.77	85.0%	1,061	769	37.9%
PALLADIUM	160	17.7	805.9%	148.27	8.1%	97	39	147.5%
SILVER	4,783	2,166.6	120.8%	3,558.14	34.4%	3,795	1,959	93.7%

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Ag Products Futures								
BLOCK CHEESE	15	63.6	-76.0%	14.68	3.9%	25	27	-7.0%
BLOOMBERG COMMOD INDEX FUT	6,468	2,635.9	145.4%	1,828.59	253.7%	2,829	2,290	23.5%
BLOOMBERG COMMOD INDEX SWA	0	3,025.6	-100.0%	0	-	644	1,476	-56.4%
BUTTER CS	347	198.65	74.6%	220	57.7%	231	181	27.6%
CASH-SETTLED CHEESE	559	570.3	-2.0%	520.77	7.3%	633	644	-1.7%
CAT EURO SEASONAL STRIP	0	0	-	0	-	3	0	-
CATTLE	64,196	69,752.75	-8.0%	62,467.05	2.8%	64,819	66,203	-2.1%
CDD SEASONAL STRIP	0	0	-	0	-	30	22	37.5%
CDD WEATHER	65	50	30.0%	212.5	-69.4%	197	91	117.0%
CHI WHEAT	96,802	92,452.8	4.7%	137,708	-29.7%	130,345	124,613	4.6%
CLASS IV MILK	92	192.65	-52.2%	116.64	-21.1%	87	72	20.5%
CORN	314,857	216,258.4	45.6%	434,798.86	-27.6%	399,463	345,932	15.5%
DJ_UBS ROLL SELECT INDEX FUTU	2,450	1,160	111.2%	215.14	1038.9%	593	423	40.1%
DRY WHEY	19	51.2	-63.8%	43.91	-57.8%	47	53	-11.8%
FEEDER CATTLE	18,196	21,741.25	-16.3%	22,864.86	-20.4%	17,126	17,502	-2.1%
FERTILIZER PRODUCS	123	54.25	126.6%	90.18	36.3%	88	92	-4.6%
GOLDMAN SACHS	107	94.5	13.0%	71.73	48.9%	90	99	-9.0%
GSCI EXCESS RETURN FUT	3,142	3,639.25	-13.7%	321.18	878.3%	1,202	1,229	-2.2%
HDD EURO SEASONAL STRIP	50	0	-	0	-	5	0	-
HDD SEASONAL STRIP	25	0	-	0	-	3	0	-
HDD WEATHER	1	12.5	-92.0%	0	-	30	12	150.7%
HDD WEATHER EUROPEAN	118	0	-	0	-	43	40	7.4%
HOGS	55,034	52,127.25	5.6%	47,771.18	15.2%	59,791	52,963	12.9%
HOUSING INDEX	1	0.85	64.7%	0.82	71.1%	1	1	34.5%
IN DELIVERY EUA	831	0	-	454.14	82.9%	175	0	-
KC WHEAT	46,034	37,997.9	21.1%	70,151.14	-34.4%	65,567	50,489	29.9%
LUMBER	1,197	686.7	74.3%	1,500.91	-20.3%	1,211	702	72.4%
MILK	2,477	1,681.75	47.3%	2,406.68	2.9%	2,103	1,545	36.1%
MINI CORN	1,708	986.85	73.0%	1,104.77	54.6%	1,391	1,633	-14.8%
MINI SOYBEAN	2,568	1,560.85	64.5%	2,094.55	22.6%	2,069	2,022	2.4%
MINI WHEAT	904	1,263.6	-28.5%	1,068.73	-15.4%	1,100	1,496	-26.5%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	213	282.5	-24.7%	202.64	4.9%	228	251	-9.1%
OATS	852	511.95	66.4%	619.05	37.6%	744	648	14.8%
OTC SP GSCI ER SWAP	899	0	-	930.36	-3.4%	709	617	15.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOUT	1	58.1	-97.9%	2.82	-57.4%	7	73	-90.1%
ROUGH RICE	883	695.95	26.9%	1,343.18	-34.2%	1,087	902	20.6%
SOYBEAN	250,457	232,513.85	7.7%	206,446.77	21.3%	263,548	242,524	8.7%
SOYBEAN MEAL	167,472	135,018.1	24.0%	158,698.14	5.5%	172,092	139,912	23.0%
SOYBEAN OIL	166,823	150,490.2	10.9%	163,379.18	2.1%	173,046	148,262	16.7%
USD CRUDE PALM OIL	1,238	1,286	-3.7%	1,337.91	-7.5%	1,211	1,289	-6.1%
WHEAT	15	15	0.0%	0	-	23	42	-44.6%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-	16	10	53.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	12	8	62.0%

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Ag Products Options								
BLOCK CHEESE	45	42.9	4.9%	77.82	-42.2%	49	21	135.3%
BLOOMBERG COMMOD INDEX OPT	0	0	-	0	-	0	0	-
BUTTER CS	220	62.45	252.7%	108	103.9%	148	96	54.1%
CASH-SETTLED CHEESE	401	425.1	-5.8%	275.86	45.2%	297	375	-20.7%
CAT EURO SEASONAL STRIP	275	0	-	0	-	35	0	-
CATTLE	20,510	17,572	16.7%	23,863.59	-14.1%	23,132	14,782	56.5%
CDD SEASONAL STRIP	0	0	-	0	-	279	440	-36.5%
CDD WEATHER	0	0	-	568.18	-100.0%	146	620	-76.4%
CHI WHEAT	26,742	26,377.35	1.4%	27,283.23	-2.0%	32,896	32,151	2.3%
CLASS IV MILK	325	457.35	-29.0%	221.45	46.7%	278	338	-17.8%
CORN	107,798	89,076.15	21.0%	88,405.5	21.9%	118,863	136,966	-13.2%
CORN NEARBY+2 CAL SPRD	255	173.4	46.8%	449.23	-43.3%	180	1,392	-87.1%
DEC-DEC CORN CAL SPRD	3	0.1	2400.0%	116.36	-97.9%	139	30	360.4%
DEC-JUL SOYBEAN MEAL CSO	8	0.5	1400.0%	6.82	10.0%	2	1	42.1%
DEC-JULY CORN CAL SPRD	216	32	575.0%	327.86	-34.1%	130	89	45.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-	0	2	-100.0%
DRY WHEY	2	13.9	-87.4%	0.18	862.6%	10	8	26.4%
FEEDER CATTLE	3,284	3,884.7	-15.5%	6,613.77	-50.4%	3,622	2,898	25.0%
FERTILIZER PRODUCTS	3	0	-	4.55	-28.5%	2	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-	16	150	-89.3%
HDD SEASONAL STRIP	643	250	157.0%	363.64	76.7%	175	254	-31.0%
HDD WEATHER	525	907.5	-42.1%	0	-	178	256	-30.4%
HDD WEATHER EUROPEAN	0	0	-	0	-	0	107	-100.0%
HOGS	14,397	13,825.9	4.1%	13,696.55	5.1%	16,992	14,909	14.0%
JAN-MAR SOYBEAN CSO	0	0	-	0	-	3	0	-
JULY-DEC CORN CAL SPRD	0	30	-100.0%	13.64	-100.0%	65	562	-88.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	54	12	343.9%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	15	14	6.8%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	40	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-NOV SOYBEAN CAL SPRD	1	144	-99.1%	0	-	362	426	-15.0%
KC WHEAT	2,661	2,272.45	17.1%	2,025.05	31.4%	5,332	3,620	47.3%
LUMBER	34	64.85	-48.2%	47.45	-29.2%	47	19	141.5%
LV CATL CSO	58	0	-	59.09	-2.7%	14	0	4126.8%
MAR-JULY CORN CAL SPRD	0	207.9	-100.0%	0	-	26	106	-75.2%
MAR-JULY SOYBEAN CAL SPRD	65	5	1200.0%	59.09	10.0%	22	1	3113.5%
MAR-JULY WHEAT CAL SPRD	100	0	-	0	-	17	0	-
MILK	1,631	919.4	77.4%	1,388.18	17.5%	1,304	1,158	12.7%
MLK MID OPTIONS	0	0.15	-66.7%	0.14	-63.3%	0	0	-14.2%
NFD MILK	215	402.65	-46.5%	288.59	-25.4%	169	250	-32.6%
NOV-JULY SOYBEAN CAL SPRD	0	61	-100.0%	0.91	-100.0%	16	8	107.7%
NOV-MAR SOYBEAN CSO	0	100.2	-100.0%	327.5	-100.0%	92	21	347.3%
OATS	6	16	-64.4%	4.77	19.4%	7	9	-17.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOFF	0	0	-	0	-	0	1	-100.0%
ROUGH RICE	29	116.4	-75.4%	55.91	-48.8%	67	122	-44.8%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	34.09	-100.0%	8	17	-53.4%
SOYBEAN	116,212	75,687.1	53.5%	88,942.86	30.7%	93,476	74,482	25.5%

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Ag Products Options								
SOYBEAN CRUSH	0	0	-	0	-	0	0	-100.0%
SOYBEAN MEAL	20,014	10,351.95	93.3%	16,760.73	19.4%	22,018	16,900	30.3%
SOYBEAN OIL	16,758	18,836.4	-11.0%	24,012.14	-30.2%	17,696	18,566	-4.7%
SOYBN NEARBY+2 CAL SPRD	5	68.5	-92.7%	18.18	-72.5%	159	339	-52.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	9.09	-100.0%	57	18	217.4%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-	50	1	5257.2%
WHEAT	41	79.85	-49.3%	37.77	7.2%	290	89	224.6%
WHEAT-CORN ICSO	0	2.25	-100.0%	0	-	5	1	261.0%
WHEAT NEARBY+2 CAL SPRD	16	22	-26.1%	7.73	110.3%	134	27	403.2%
TOTAL FUTURES GROUP								
Interest Rate Futures	11,345,892	7,857,494.9	44.4%	14,995,961.64	-24.3%	10,871,534	9,329,352	16.5%
Equity Index Futures	5,797,999	5,502,369.2	5.4%	5,768,082.09	0.5%	5,370,896	5,275,131	1.8%
Metals Futures	567,352	441,000.35	28.7%	582,450.23	-2.6%	638,280	519,715	22.8%
Energy Futures	2,271,458	1,993,719.3	13.9%	2,123,485.36	7.0%	2,060,041	1,822,331	13.0%
FX Futures	1,242,962	1,160,231.9	7.1%	993,709.41	25.1%	1,006,972	898,738	12.0%
Ag Products Futures	1,207,237	1,029,131	17.3%	1,321,007.05	-8.6%	1,364,637	1,206,370	13.1%
TOTAL FUTURES	22,432,898	17,983,946.65	24.7%	25,784,695.77	-13.0%	21,312,360.28	19,051,636.85	11.9%
TOTAL OPTIONS GROUP								
Interest Rate Options	3,409,437	2,349,390.1	45.1%	3,319,313.59	2.7%	3,005,423	2,907,009	3.4%
Equity Index Options	1,597,992	1,624,926.05	-1.7%	1,680,854.86	-4.9%	1,641,720	1,344,373	22.1%
Metals Options	142,103	76,529.5	85.7%	125,508.18	13.2%	119,662	76,748	55.9%
Energy Options	446,633	329,127.45	35.7%	427,817.59	4.4%	416,575	280,506	48.5%
FX Options	39,884	42,863.4	-7.0%	48,401.68	-17.6%	43,089	38,215	12.8%
Ag Products Options	333,495	262,489.35	27.1%	296,475.5	12.5%	339,144	322,670	5.1%
TOTAL OPTIONS	5,969,543	4,685,325.85	27.4%	5,898,371.41	1.2%	5,565,613.04	4,969,520.05	12.0%
TOTAL COMBINED								
FX	1,282,845	1,203,095.3	6.6%	1,042,111.09	23.1%	1,050,061	936,953	12.1%
Equity Index	7,395,991	7,127,295.25	3.8%	7,448,936.95	-0.7%	7,012,616	6,619,504	5.9%
Interest Rate	14,755,329	10,206,885	44.6%	18,315,275.23	-19.4%	13,876,957	12,236,361	13.4%
Energy	2,718,091	2,322,846.75	17.0%	2,551,302.95	6.5%	2,476,616	2,102,837	17.8%
Metals	709,454	517,529.85	37.1%	707,958.41	0.2%	757,942	596,463	27.1%
Ag Products	1,540,732	1,291,620.35	19.3%	1,617,482.55	-4.7%	1,703,781	1,529,040	11.4%
GRAND TOTAL	28,402,441	22,669,272.5	25.3%	31,683,067.18	-10.4%	26,877,973.31	24,021,156.9	11.9%

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