

CME Group Exchange ADV Report - Monthly

December 2023

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	ADV DEC 2023	ADV DEC 2022	% CHG	ADV NOV 2023	% CHG	ADV Y.T.D 2023	ADV Y.T.D 2022	% CHG
FX Futures								
AD/CD CROSS RATES	0	6.62	-100.0%	0	-	1	4	-82.6%
AD/JY CROSS RATES	193	126.62	52.6%	78.95	144.8%	90	210	-57.3%
AD/NE CROSS RATES	928	376.48	146.5%	419	121.5%	291	282	3.0%
AUSTRALIAN DOLLAR	115,677	97,167.38	19.0%	114,783.76	0.8%	102,345	101,577	0.8%
BP/JY CROSS RATES	411	413.81	-0.7%	87.76	368.3%	179	259	-31.0%
BP/SF CROSS RATES	342	198.86	72.0%	166.38	105.5%	191	144	32.0%
BRAZIL REAL	18,660	12,739.86	46.5%	19,099.38	-2.3%	15,111	15,375	-1.7%
BRITISH POUND	114,410	114,803	-0.3%	108,383.86	5.6%	107,305	124,444	-13.8%
CANADIAN DOLLAR	102,313	90,453.19	13.1%	77,257.86	32.4%	85,312	90,708	-5.9%
CD/JY CROSS RATES	3	3.86	-10.6%	1.33	158.8%	3	3	-8.6%
CHILEAN PESO	0	0	-	0	-	0	0	88.3%
CHINESE RENMINBI (CNH)	3,206	1,916.14	67.3%	4,055.33	-20.9%	1,853	1,531	21.0%
CZECK KORUNA (EC)	0	0	-	0	-	0	0	-85.3%
CZECK KORUNA (US)	13	8.71	52.0%	5.19	155.3%	3	3	-22.9%
EC/AD CROSS RATES	483	407.14	18.6%	62.1	677.7%	286	283	0.9%
EC/CD CROSS RATES	792	860	-7.9%	157.76	402.1%	324	428	-24.1%
EC/NOK CROSS RATES	313	86.29	263.2%	54.33	476.8%	126	105	19.2%
EC/SEK CROSS RATES	181	351.76	-48.6%	118.81	52.2%	244	169	44.4%
EFX/BP CROSS RATES	6,359	6,664.81	-4.6%	2,712.62	134.4%	3,650	4,743	-23.0%
EFX/JY CROSS RATES	5,454	3,892.95	40.1%	1,798.62	203.3%	2,745	2,760	-0.5%
EFX/SF CROSS RATES	2,894	2,072.81	39.6%	964.05	200.2%	1,339	1,923	-30.4%
E-MICRO USD/CAD	10	7.57	26.1%	1	855.0%	5	8	-37.2%
E-MICRO USD/CHF	5	5.14	1.1%	2.24	132.3%	6	3	76.9%
E-MICRO USD/JPY	60	87.9	-31.9%	51.19	17.0%	147	614	-76.0%
E-MINI EURO FX	5,285	9,641.29	-45.2%	4,822.29	9.6%	5,601	7,612	-26.4%
E-MINI JAPANESE YEN	849	595.62	42.5%	638.86	32.9%	606	574	5.6%
EURO FX	295,375	292,149.95	1.1%	209,899.95	40.7%	233,576	245,150	-4.7%
HUNGARIAN FORINT (EC)	1	0.19	188.7%	0	-	0	0	41.1%
HUNGARIAN FORINT (US)	26	0.33	7625.8%	16.86	52.8%	4	0	1643.5%
INDIAN RUPEE	1,197	1,459.38	-18.0%	993.9	20.5%	1,201	1,331	-9.8%
JAPANESE YEN	214,144	168,744.81	26.9%	187,148.48	14.4%	177,060	157,650	12.3%
KOREAN WON	136	9.24	1370.0%	131.1	3.6%	57	23	151.1%
MEXICAN PESO	94,791	85,905.76	10.3%	61,586.67	53.9%	67,035	61,109	9.7%
MICRO AUD/USD	13,602	12,757.81	6.6%	15,054.67	-9.6%	13,387	12,686	5.5%
MICRO CAD/USD	2,478	3,132.76	-20.9%	2,672.48	-7.3%	2,494	3,027	-17.6%
MICRO CHF/USD	982	829.52	18.4%	582.29	68.6%	751	826	-9.1%
MICRO EUR/USD	29,001	39,900.62	-27.3%	27,688.71	4.7%	29,137	38,384	-24.1%
MICRO GBP/USD	3,849	4,801.52	-19.8%	3,479.1	10.6%	3,350	5,897	-43.2%
MICRO INR/USD	9	35.57	-75.0%	10.38	-14.3%	18	34	-47.3%
MICRO JPY/USD	0	0	-	0	-	0	405	-100.0%
MICRO USD/CNH	0	0	-	0	-	0	0	-100.0%
NEW ZEALND DOLLAR	35,916	31,542.57	13.9%	33,240.52	8.0%	32,275	31,390	2.8%
NKR/USD CROSS RATE	314	166.57	88.3%	126.81	147.3%	219	170	28.8%
POLISH ZLOTY (EC)	6	11.19	-42.8%	0.14	4378.7%	3	6	-40.6%
POLISH ZLOTY (US)	133	98.57	35.2%	86.57	54.0%	72	80	-10.1%
RMB USD	0	0.05	-100.0%	0	-	0	0	-83.3%
RUSSIAN RUBLE	0	0	-	0	-	0	2,340	-100.0%
S.AFRICAN RAND	3,932	4,354.29	-9.7%	4,052.67	-3.0%	4,196	4,465	-6.0%
SF/JY CROSS RATES	195	103.33	88.3%	45.9	323.9%	62	58	6.8%

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FX Futures								
SHEKEL	7	1.95	271.3%	11.86	-38.9%	7	1	767.6%
SKR/USD CROSS RATES	315	663.67	-52.6%	261.9	20.1%	271	389	-30.4%
SWISS FRANC	34,640	21,923.19	58.0%	20,616.24	68.0%	22,852	25,474	-10.3%
TURKISH LIRA	5	3	76.7%	0	-	2	2	-9.8%
USDZAR	0	0	-	0.71	-100.0%	1	0	596.4%
FX Options								
AUD/USD MONDAY OPTION WEEK1	5	2.52	98.1%	7.48	-33.1%	9	8	12.6%
AUD/USD MONDAY OPTION WEEK2	14	4.33	225.4%	2.38	492.2%	17	14	24.7%
AUD/USD MONDAY OPTION WEEK3	2	8.29	-72.8%	2.33	-3.6%	9	12	-28.9%
AUD/USD MONDAY OPTION WEEK4	0	0.43	-53.3%	3.95	-94.9%	13	14	-8.7%
AUD/USD MONDAY OPTION WEEK5	2	0.05	3051.3%	0	-	3	5	-44.1%
AUD/USD MONTHLY OPTIONS	2,698	1,974.33	36.7%	4,600	-41.3%	3,179	3,750	-15.2%
AUD/USD THURSDAY WKLY OPT WE	8	0.05	17547.1%	24.57	-65.8%	7	0	178100.0%
AUD/USD THURSDAY WKLY OPT WE	6	0	-	0.67	740.1%	4	0	-
AUD/USD THURSDAY WKLY OPT WE	2	3.38	-27.5%	0.57	328.8%	5	0	1779.1%
AUD/USD THURSDAY WKLY OPT WE	0	0.14	110.1%	0	-	6	0	54000.0%
AUD/USD THURSDAY WKLY OPT WE	0	0.67	-100.0%	3.29	-100.0%	2	0	3964.5%
AUD/USD TUESDAY WKLY OPT WEE	6	0.62	812.8%	9.19	-38.5%	9	0	16718.5%
AUD/USD TUESDAY WKLY OPT WEE	8	0	-	5.1	50.1%	8	0	-
AUD/USD TUESDAY WKLY OPT WEE	11	21.71	-50.7%	5.62	90.4%	6	2	256.9%
AUD/USD TUESDAY WKLY OPT WEE	2	7.33	-70.7%	0.9	137.6%	5	1	782.0%
AUD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	2	0	-
AUD/USD WKLY FRIDAY OPTIONS -	0	5.43	-93.6%	68	-99.5%	24	26	-6.4%
AUD/USD WKLY FRIDAY OPTIONS -	39	47.9	-17.9%	51.29	-23.3%	64	76	-14.9%
AUD/USD WKLY FRIDAY OPTIONS -	64	48.52	32.5%	96.05	-33.1%	82	95	-13.3%
AUD/USD WKLY FRIDAY OPTIONS -	64	53.05	20.4%	63.1	1.2%	80	82	-1.8%
AUD/USD WKLY FRIDAY OPTIONS -	15	28.76	-46.3%	36.48	-57.6%	21	27	-21.1%
AUD/USD WKLY WED OPTIONS - WK	54	4.86	1009.7%	3.48	1450.6%	22	26	-14.4%
AUD/USD WKLY WED OPTIONS - WK	3	13.33	-76.4%	16.43	-80.8%	13	24	-44.6%
AUD/USD WKLY WED OPTIONS - WK	18	29.95	-38.7%	162.67	-88.7%	27	25	10.6%
AUD/USD WKLY WED OPTIONS - WK	1	6.29	-89.7%	26.24	-97.5%	13	23	-43.3%
AUD/USD WKLY WED OPTIONS - WK	0	0	-	16.95	-100.0%	7	4	71.4%
BRL/USD MONTHLY OPTIONS	1	2	-50.0%	0	-	1	13	-89.0%
CAD/USD MONDAY OPTIONS WEEK1	37	9.86	279.4%	113.95	-67.2%	41	18	125.5%
CAD/USD MONDAY OPTIONS WEEK2	66	56.57	17.2%	74.38	-10.9%	50	51	-1.7%
CAD/USD MONDAY OPTIONS WEEK3	66	9.57	592.7%	100.14	-33.8%	42	46	-8.7%
CAD/USD MONDAY OPTIONS WEEK4	48	0.43	11148.5%	99.1	-51.4%	52	29	81.9%
CAD/USD MONDAY OPTIONS WEEK5	15	35.52	-59.2%	0	-	3	14	-79.4%
CAD/USD MONTHLY OPTIONS	1,424	2,919.76	-51.2%	1,953.81	-27.1%	2,359	4,308	-45.2%
CAD/USD THURSDAY WKLY OPT WE	79	0	-	74.86	5.3%	29	0	-
CAD/USD THURSDAY WKLY OPT WE	12	0	-	28.48	-57.9%	16	0	-
CAD/USD THURSDAY WKLY OPT WE	109	0.1	113923.1%	14.95	626.0%	27	0	336650.0%
CAD/USD THURSDAY WKLY OPT WE	25	0	-	0	-	22	0	-
CAD/USD THURSDAY WKLY OPT WE	0	0.33	-100.0%	36.19	-100.0%	12	0	44100.7%
CAD/USD TUESDAY WKLY OPT WEE	15	0.62	2379.8%	11.24	36.6%	21	0	40232.0%
CAD/USD TUESDAY WKLY OPT WEE	43	0	-	5.38	693.5%	35	0	-

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FX Options								
CAD/USD TUESDAY WKLY OPT WEE	12	0	-	51.76	-77.1%	28	0	-
CAD/USD TUESDAY WKLY OPT WEE	58	0.1	60876.9%	8.71	566.1%	22	0	269150.0%
CAD/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	5	0	-
CAD/USD WKLY FRIDAY OPTIONS -	43	7.95	435.7%	191.52	-77.8%	67	68	-1.3%
CAD/USD WKLY FRIDAY OPTIONS -	74	56.14	32.0%	161.67	-54.2%	108	153	-29.4%
CAD/USD WKLY FRIDAY OPTIONS -	110	128.57	-14.5%	220.24	-50.1%	134	247	-45.7%
CAD/USD WKLY FRIDAY OPTIONS -	176	125.71	40.0%	160.57	9.6%	155	220	-29.7%
CAD/USD WKLY FRIDAY OPTIONS -	47	125.1	-62.1%	18.05	162.4%	51	62	-16.9%
CAD/USD WKLY WED OPTIONS - WK	113	23.86	372.2%	82.19	37.1%	72	45	57.3%
CAD/USD WKLY WED OPTIONS - WK	60	10.38	473.6%	83.05	-28.3%	54	52	4.1%
CAD/USD WKLY WED OPTIONS - WK	33	36.48	-9.0%	81.67	-59.3%	51	63	-18.9%
CAD/USD WKLY WED OPTIONS - WK	63	18.81	232.5%	40.81	53.3%	60	68	-11.2%
CAD/USD WKLY WED OPTIONS - WK	0	0	-	62.29	-100.0%	19	22	-11.2%
CHF/USD MONTHLY OPTIONS	925	194.24	376.4%	556.86	66.2%	424	264	60.4%
CHF/USD WKLY FRIDAY OPTIONS -	1	0.24	152.0%	5.9	-89.8%	9	5	93.8%
CHF/USD WKLY FRIDAY OPTIONS -	99	8.19	1103.2%	10.52	836.4%	31	4	610.7%
CHF/USD WKLY FRIDAY OPTIONS -	332	2.71	12126.0%	116.29	185.4%	67	5	1146.1%
CHF/USD WKLY FRIDAY OPTIONS -	44	2.81	1457.2%	112.24	-61.0%	77	6	1225.9%
CHF/USD WKLY FRIDAY OPTIONS -	220	0.38	57695.3%	28.57	670.7%	34	1	4021.2%
EUR/GBP MONTHLY OPTIONS	0	4.76	-100.0%	0	-	0	15	-100.0%
EUR/USD MONDAY OPTION WEEK1	10	19.57	-47.1%	47.95	-78.4%	67	82	-19.0%
EUR/USD MONDAY OPTION WEEK2	112	135.57	-17.5%	52.76	112.1%	88	131	-33.2%
EUR/USD MONDAY OPTION WEEK3	77	152.67	-49.8%	138.81	-44.7%	81	62	30.3%
EUR/USD MONDAY OPTION WEEK4	28	41.52	-32.0%	34.1	-17.1%	76	127	-40.2%
EUR/USD MONDAY OPTION WEEK5	99	34.29	189.8%	0	-	21	23	-8.6%
EUR/USD MONTHLY OPTIONS	13,162	14,101.43	-6.7%	11,412.29	15.3%	13,128	13,784	-4.8%
EUR/USD THURSDAY WKLY OPT WE	184	2.43	7466.1%	197.38	-6.9%	62	0	30510.2%
EUR/USD THURSDAY WKLY OPT WE	252	0	-	6.19	3969.1%	50	0	-
EUR/USD THURSDAY WKLY OPT WE	49	1.71	2749.6%	148.33	-67.1%	39	0	26820.5%
EUR/USD THURSDAY WKLY OPT WE	61	5.29	1052.2%	0	-	43	0	9607.8%
EUR/USD THURSDAY WKLY OPT WE	0	2	-100.0%	25.71	-100.0%	4	0	2098.3%
EUR/USD TUESDAY WKLY OPT WEE	86	16.71	412.4%	100.9	-15.1%	31	1	2135.4%
EUR/USD TUESDAY WKLY OPT WEE	43	15.43	176.1%	33.1	28.7%	31	1	2334.8%
EUR/USD TUESDAY WKLY OPT WEE	5	0	-	52.38	-91.2%	31	0	-
EUR/USD TUESDAY WKLY OPT WEE	8	2.81	179.4%	43.62	-82.0%	27	0	11534.2%
EUR/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	12	0	-
EUR/USD WKLY FRIDAY OPTIONS -	11	39.57	-73.1%	460.95	-97.7%	157	272	-42.4%
EUR/USD WKLY FRIDAY OPTIONS -	380	807.95	-52.9%	390.38	-2.6%	789	665	18.7%
EUR/USD WKLY FRIDAY OPTIONS -	719	1,232.29	-41.7%	2,493.86	-71.2%	1,283	837	53.3%
EUR/USD WKLY FRIDAY OPTIONS -	687	447.95	53.3%	829.14	-17.2%	1,211	829	46.0%
EUR/USD WKLY FRIDAY OPTIONS -	1,021	363.9	180.4%	20.48	4883.8%	223	266	-16.0%
EUR/USD WKLY WED OPTIONS - WK	199	204.29	-2.4%	236.95	-15.9%	248	301	-17.6%
EUR/USD WKLY WED OPTIONS - WK	246	219.9	12.0%	217.62	13.1%	292	263	11.0%
EUR/USD WKLY WED OPTIONS - WK	363	220.19	64.9%	276.76	31.2%	253	256	-1.3%
EUR/USD WKLY WED OPTIONS - WK	246	138.62	77.4%	316.71	-22.3%	239	304	-21.4%
EUR/USD WKLY WED OPTIONS - WK	0	0	-	319.24	-100.0%	86	98	-11.5%
EVENT CONTRACT EUR/USD	229	325.86	-29.8%	101.76	124.6%	252	55	362.5%
GBP/USD MONDAY OPTION WEEK1	21	33.48	-37.7%	24.71	-15.6%	29	27	10.2%

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FX Options								
GBP/USD MONDAY OPTION WEEK2	2	35.9	-94.8%	54.71	-96.6%	41	47	-13.1%
GBP/USD MONDAY OPTION WEEK3	45	47.48	-4.4%	19.76	129.7%	26	19	37.2%
GBP/USD MONDAY OPTION WEEK4	12	24.24	-49.5%	114.81	-89.3%	39	27	45.6%
GBP/USD MONDAY OPTION WEEK5	23	19.9	14.8%	0	-	6	15	-61.1%
GBP/USD MONTHLY OPTIONS	2,245	2,996.95	-25.1%	2,496.38	-10.1%	3,043	3,964	-23.2%
GBP/USD THURSDAY WKLY OPT WE	3	0	-	5.05	-36.6%	11	0	-
GBP/USD THURSDAY WKLY OPT WE	2	0	-	1.19	84.8%	8	0	-
GBP/USD THURSDAY WKLY OPT WE	80	0.19	41894.8%	24.71	223.7%	18	0	113409.4%
GBP/USD THURSDAY WKLY OPT WE	2	30.9	-93.9%	0	-	6	3	116.6%
GBP/USD THURSDAY WKLY OPT WE	0	1.29	-100.0%	3.81	-100.0%	2	0	1548.4%
GBP/USD TUESDAY WKLY OPT WEE	10	1.95	422.4%	1.57	549.1%	8	0	4546.7%
GBP/USD TUESDAY WKLY OPT WEE	2	0	-	2.86	-21.3%	12	0	-
GBP/USD TUESDAY WKLY OPT WEE	8	0	-	5.05	61.5%	11	0	-
GBP/USD TUESDAY WKLY OPT WEE	3	2.71	-2.4%	1.33	98.8%	9	0	3852.4%
GBP/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	2	0	-
GBP/USD WKLY FRIDAY OPTIONS -	0	30.14	-99.3%	58.33	-99.7%	32	45	-30.1%
GBP/USD WKLY FRIDAY OPTIONS -	45	85.38	-47.1%	91.71	-50.8%	131	124	6.1%
GBP/USD WKLY FRIDAY OPTIONS -	102	170.14	-39.9%	62.1	64.7%	165	175	-6.0%
GBP/USD WKLY FRIDAY OPTIONS -	93	134.57	-30.6%	115.14	-18.8%	124	143	-13.7%
GBP/USD WKLY FRIDAY OPTIONS -	171	150.86	13.4%	28.95	490.6%	44	57	-23.3%
GBP/USD WKLY WED OPTIONS - WK	20	91.76	-78.3%	19.48	2.4%	36	64	-43.4%
GBP/USD WKLY WED OPTIONS - WK	38	50.19	-24.7%	5.1	641.9%	41	25	62.5%
GBP/USD WKLY WED OPTIONS - WK	68	56.81	20.5%	34	101.3%	55	50	8.8%
GBP/USD WKLY WED OPTIONS - WK	11	88.24	-88.0%	30	-64.7%	30	60	-49.1%
GBP/USD WKLY WED OPTIONS - WK	0	0	-	3.48	-100.0%	6	5	15.8%
JPY/USD MONDAY OPTION WEEK1	9	15.67	-44.1%	77.95	-88.8%	41	28	43.3%
JPY/USD MONDAY OPTION WEEK2	218	7.67	2742.8%	83.05	162.4%	77	40	91.9%
JPY/USD MONDAY OPTION WEEK3	122	8.33	1359.2%	95.19	27.7%	39	13	200.8%
JPY/USD MONDAY OPTION WEEK4	37	2.71	1277.9%	31.48	18.8%	35	64	-45.2%
JPY/USD MONDAY OPTION WEEK5	9	0.76	1087.8%	0	-	27	4	577.5%
JPY/USD MONTHLY OPTIONS	6,822	3,497.57	95.1%	8,918.67	-23.5%	5,392	6,524	-17.3%
JPY/USD THURSDAY WKLY OPT WE	20	0.48	4173.4%	10.71	89.9%	13	0	32561.7%
JPY/USD THURSDAY WKLY OPT WE	36	0	-	0.1	37715.1%	7	0	-
JPY/USD THURSDAY WKLY OPT WE	69	3.38	1951.2%	5.57	1144.7%	8	0	2627.5%
JPY/USD THURSDAY WKLY OPT WE	1	1.52	-37.7%	0	-	4	0	3244.3%
JPY/USD THURSDAY WKLY OPT WE	0	0.95	-100.0%	63.38	-100.0%	6	0	7970.3%
JPY/USD TUESDAY WKLY OPT WEE	53	0.19	27642.8%	7.33	620.7%	11	0	66875.0%
JPY/USD TUESDAY WKLY OPT WEE	70	0.1	73271.8%	7.38	846.3%	22	0	281100.0%
JPY/USD TUESDAY WKLY OPT WEE	86	0.29	30124.0%	32.81	163.2%	19	0	81021.3%
JPY/USD TUESDAY WKLY OPT WEE	34	0.48	7134.4%	0.14	24024.6%	17	0	42241.7%
JPY/USD TUESDAY WKLY OPT WEE	0	0	-	0	-	11	0	-
JPY/USD WKLY FRIDAY OPTIONS -	1	39.57	-98.0%	314.52	-99.7%	68	159	-57.4%
JPY/USD WKLY FRIDAY OPTIONS -	170	118.95	43.0%	391.1	-56.5%	330	364	-9.4%
JPY/USD WKLY FRIDAY OPTIONS -	618	430.1	43.7%	539.48	14.6%	414	554	-25.3%
JPY/USD WKLY FRIDAY OPTIONS -	692	292.48	136.5%	288.05	140.2%	432	494	-12.4%
JPY/USD WKLY FRIDAY OPTIONS -	262	122	114.4%	21.29	1129.0%	99	165	-40.0%
JPY/USD WKLY WED OPTIONS - WK	188	372.57	-49.5%	121.14	55.4%	172	200	-13.7%
JPY/USD WKLY WED OPTIONS - WK	217	243.48	-11.1%	323.95	-33.2%	155	182	-14.6%

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FX Options								
JPY/USD WKLY WED OPTIONS - WK	579	193.57	198.9%	182.67	216.7%	184	157	17.1%
JPY/USD WKLY WED OPTIONS - WK	304	97.33	211.9%	135.57	123.9%	127	202	-37.1%
JPY/USD WKLY WED OPTIONS - WK	0	0	-	167.76	-100.0%	40	62	-35.3%
MXN/USD MONTHLY OPTIONS	95	4.33	2094.6%	860.14	-88.9%	168	67	149.3%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-100.0%
MXN/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-100.0%
NZD/USD MONTHLY OPTIONS	0	333.52	-100.0%	0.71	-79.0%	301	122	146.1%
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
USD/CNH MONTHLY OPTIONS	0	0	-	3.33	-100.0%	4	0	-
USD/CNH WEEKLY FRIDAY OPTIO W	0	0	-	0	-	0	0	-
ZAR/USD MONTHLY OPTIONS	0	2.38	-100.0%	0	-	3	0	1365.9%
Equity Index Futures								
AIR	9,340	3,077.76	203.5%	6,167.38	51.4%	4,739	2,802	69.1%
BITCOIN	12,178	7,448.33	63.5%	13,363.71	-8.9%	11,211	10,735	4.4%
DJ US REAL ESTATE SECTOR	8,499	7,997.24	6.3%	2,062.95	312.0%	3,667	3,917	-6.4%
E-mini (\$5) Dow	139,733	184,554.81	-24.3%	132,949.38	5.1%	170,008	203,321	-16.4%
E-mini FTSE China 50	0	2.62	-100.0%	0	-	0	30	-99.4%
E-MINI MIDCAP	18,591	16,354.86	13.7%	14,516.43	28.1%	13,847	15,841	-12.6%
E-MINI NASDAQ 100	636,647	663,153.29	-4.0%	601,685.33	5.8%	667,902	704,678	-5.2%
E-MINI RUSSELL 1000	803	725.9	10.6%	383.29	109.4%	451	593	-23.9%
E-MINI RUSSELL 1000 GROWTH	1,050	496.9	111.3%	225.52	365.6%	324	414	-21.7%
E-MINI RUSSELL 1000 VALUE	3,419	2,958.9	15.6%	552.48	518.9%	1,017	1,198	-15.2%
E-MINI RUSSELL 2000	312,805	239,790	30.4%	222,310.19	40.7%	229,858	241,320	-4.7%
E-MINI S&P500	1,925,936	2,011,590.33	-4.3%	1,509,390.81	27.6%	1,810,808	2,007,787	-9.8%
E-MINI S&P500 ESG	3,294	2,601.71	26.6%	767.05	329.4%	1,322	1,556	-15.0%
ETHER	0	0	-	0	-	0	0	-100.0%
ETHER FUTURES	6,316	3,706.95	70.4%	6,611.33	-4.5%	5,127	6,262	-18.1%
FT-SE 100	2	0	-	0	-	4	6	-42.5%
IBOVESPA INDEX	2	3	-45.0%	0.1	1633.2%	1	3	-47.2%
MICRO BITCOIN	14,132	5,558.76	154.2%	12,511.48	13.0%	10,299	14,670	-29.8%
MICRO E-MINI NASDAQ 100	959,817	1,096,418.33	-12.5%	1,000,769.14	-4.1%	1,092,341	1,453,985	-24.9%
MICRO E-MINI RUSSELL 2000	94,777	82,744.81	14.5%	72,601.95	30.5%	77,812	130,807	-40.5%
MICRO E-MINI S&P500	710,234	1,241,675.9	-42.8%	777,118.67	-8.6%	993,089	1,370,415	-27.5%
MICRO ETHER	17,122	9,031.1	89.6%	10,433.19	64.1%	9,382	19,582	-52.1%
MICRO MINI \$5 DOW	59,289	138,518.43	-57.2%	67,286.9	-11.9%	101,105	179,017	-43.5%
NASDAQ-100 VOLATILITY	0	38.43	-100.0%	0	-	13	77	-83.4%
NASDAQ BIOTECH SECTOR	1	28.33	-96.5%	0.19	424.9%	6	11	-46.4%
Nearby BTIC+	0	0	-	0	-	0	30	-100.0%
NIKKEI 225 (\$) STOCK	7,881	6,278.86	25.5%	5,701.43	38.2%	6,816	5,588	22.0%
NIKKEI 225 (YEN) STOCK	31,555	32,615.81	-3.3%	29,480.48	7.0%	30,992	36,706	-15.6%
PHLX SEMICONDUCTOR SECTOR	144	9.62	1401.2%	130.9	10.3%	56	8	557.1%
S&P 500	423	1,270.48	-66.7%	631.86	-33.0%	637	788	-19.2%
S&P 500 ANNUAL DIVIDEND INDEX F	2,927	3,293.81	-11.1%	3,932.76	-25.6%	3,640	3,919	-7.1%
S&P 500 QUARLY DIVIDEND INDEX F	930	405.38	129.5%	882.48	5.4%	716	232	208.0%

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Equity Index Futures								
S&P 600 SMALLCAP EMINI	87	0	-	6.52	1238.9%	17	0	-
S&P BIOTECHNOLOGY SECTOR	64	69.76	-8.9%	40.1	58.5%	50	43	15.9%
S&P COMMUNICATION SERVICES S	1,067	304.76	250.1%	86.76	1129.7%	347	202	71.7%
S&P CONSUMER DISCRETIONARY S	1,060	544.62	94.5%	349.29	203.3%	562	611	-8.0%
S&P CONSUMER STAPLES SECTOR	3,552	2,744.33	29.4%	670.38	429.8%	1,735	1,426	21.6%
S&P ENERGY SECTOR	5,468	4,854.14	12.6%	2,105.14	159.7%	2,480	3,276	-24.3%
S&P FINANCIAL SECTOR	4,595	3,789.48	21.3%	680.48	575.3%	2,287	1,857	23.2%
S&P HEALTH CARE SECTOR	1,697	1,753.48	-3.2%	478.33	254.8%	1,092	1,262	-13.5%
S&P INDUSTRIAL SECTOR	2,947	2,799.33	5.3%	594.52	395.6%	1,151	1,532	-24.8%
S&P MATERIALS SECTOR	1,706	980.24	74.1%	434.43	292.8%	857	752	13.9%
S&P OIL & GAS EXPLORATION AND	37	16.19	129.1%	22.19	67.2%	17	20	-13.3%
S&P REAL ESTATE SECTOR	1,887	1,336.14	41.2%	277.43	580.3%	607	391	55.1%
S&P REGIONAL BANKS SECTOR	146	15.9	816.7%	119.86	21.6%	85	11	643.4%
S&P RETAIL SECTOR	31	20.14	55.6%	31.24	0.4%	28	14	95.6%
S&P TECHNOLOGY SECTOR	1,828	1,743.19	4.8%	599.62	204.8%	956	1,265	-24.4%
S&P UTILITIES SECTOR	3,918	3,080.19	27.2%	2,047.29	91.4%	2,553	1,791	42.5%
TOPIX (USD)	5	2.57	104.2%	2.86	83.8%	4	0	1084.3%
TOPIX (YEN)	27	13.43	97.7%	23.52	12.9%	16	81	-80.5%
WATER INDEX FUTURES	0	0.29	-65.0%	0.86	-88.3%	1	2	-71.8%

Equity Index Options

BITCOIN OPTIONS	490	128	282.7%	285.38	71.6%	342	149	129.3%
DJIA	86	357.81	-76.0%	61.14	40.6%	261	64	310.5%
E-mini (\$5) Dow	16	121.48	-86.7%	5.81	178.9%	26	111	-76.1%
E-MINI NASDAQ 100	69,935	37,628.33	85.9%	66,802	4.7%	67,118	47,061	42.6%
E-MINI RUSSELL 2000	19,722	5,117.14	285.4%	15,069.62	30.9%	8,460	6,216	36.1%
E-MINI S&P500	1,479,795	1,117,840.76	32.4%	1,441,702.52	2.6%	1,339,118	1,145,479	16.9%
ETHER OPTIONS	174	15.38	1032.9%	193.1	-9.8%	127	6	2177.7%
EVENT CONTRACT S&P 500	88	0	-	220.24	-60.1%	289	0	-
MICRO BITCOIN	701	51.1	1272.0%	997.57	-29.7%	630	313	101.2%
MICRO E-MINI NASDAQ 100	2,197	2,161.67	1.6%	2,643.33	-16.9%	2,694	2,545	5.9%
Micro E-mini S&P 500	12,407	11,963.19	3.7%	17,675.48	-29.8%	12,571	11,330	11.0%
MICRO ETHER	1,544	52.05	2867.0%	4,495.33	-65.6%	1,322	1,389	-4.8%

Interest Rate Futures

10-YR Eris LIBOR	0	1,374.43	-100.0%	0	-	102	749	-86.4%
10-YR Eris SOFR	1,804	45.05	3905.4%	583.9	209.0%	848	47	1700.1%
10-YR MAC LIBOR	0	1,888.48	-100.0%	0	-	250	1,286	-80.5%
10-YR MAC SOFR	0	0	-	0	-	0	0	800.0%
10-YR NOTE	1,602,696	1,213,485.14	32.1%	3,007,906.43	-46.7%	1,993,033	1,841,144	8.2%
10Y YIELD	5,563	1,365.95	307.3%	7,281.57	-23.6%	5,195	4,423	17.4%
13-Week U.S. T-Bill Futures	453	0	-	762.57	-40.6%	175	0	-
15-YR Eris LIBOR	0	0	-	0	-	0	6	-100.0%
1-MONTH EURO DOLLAR	0	0.43	-100.0%	0	-	4	310	-98.7%

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Interest Rate Futures								
1-YR Eris BSBY	0	0	-	0	-	0	6	-100.0%
1-YR Eris SOFR	131	311.48	-58.1%	134.19	-2.8%	201	918	-78.1%
20-YR BOND	0	32.81	-100.0%	2.19	-100.0%	16	153	-89.8%
2-YR Eris LIBOR	0	5,861.86	-100.0%	0	-	382	3,612	-89.4%
2-YR Eris SOFR	1,871	844.52	121.5%	255.24	633.0%	1,032	593	74.1%
2-YR NOTE	695,470	394,423.67	76.3%	1,464,549.52	-52.5%	814,657	676,604	20.4%
2Y YIELD	205	291.48	-29.7%	213.19	-3.8%	285	378	-24.4%
30-Year UMBS TBA Futures - 2.5% Co	0	8.1	-100.0%	0	-	4	1	364.9%
30-Year UMBS TBA Futures - 3.0% Co	56	7.52	637.7%	13.24	319.2%	22	1	1845.1%
30-Year UMBS TBA Futures - 3.5% Co	59	16.48	256.9%	31.43	87.1%	28	4	603.7%
30-Year UMBS TBA Futures - 4.0% Co	55	5.95	824.0%	23.57	133.3%	36	2	2057.5%
30-Year UMBS TBA Futures - 4.5% Co	54	18.19	198.5%	69.14	-21.5%	61	2	2550.8%
30-Year UMBS TBA Futures - 5.0% Co	125	62.86	98.2%	161.81	-23.0%	83	7	1098.4%
30-Year UMBS TBA Futures - 5.5% Co	160	2.86	5500.1%	136	17.6%	88	0	36854.0%
30-Year UMBS TBA Futures - 6.0% Co	205	0.29	71531.1%	148	38.3%	80	0	335916.7%
30-YR BOND	432,241	265,454.71	62.8%	679,776.9	-36.4%	446,054	387,858	15.0%
30-YR Eris LIBOR	0	0	-	0	-	0	3	-100.0%
30-YR MAC LIBOR	0	0	-	0	-	0	17	-100.0%
30-YR SWAP RATE	0	0	-	0	-	0	0	-
30Y YIELD	16	157.67	-90.1%	47.86	-67.4%	50	435	-88.4%
3-YR Eris BSBY	0	0	-	0	-	0	0	-100.0%
3-YR Eris LIBOR	0	1,079.05	-100.0%	0	-	68	963	-92.9%
3-YR Eris SOFR	512	910.57	-43.8%	110	365.0%	330	483	-31.6%
3-YR NOTE	7,263	5,409.38	34.3%	7,779.43	-6.6%	6,009	14,531	-58.6%
4-YR Eris LIBOR	0	30.24	-100.0%	0	-	6	253	-97.8%
4-YR Eris SOFR	243	171	42.2%	44.38	447.9%	95	84	12.2%
5-YR Eris LIBOR	0	1,608.05	-100.0%	0	-	246	1,765	-86.1%
5-YR Eris SOFR	4,943	414.19	1093.3%	1,120.52	341.1%	1,921	172	1013.8%
5-YR MAC LIBOR	0	1,450.43	-100.0%	0	-	183	1,653	-89.0%
5-YR MAC SOFR	0	0	-	0	-	0	0	-
5-YR NOTE	1,143,846	796,239.86	43.7%	2,740,658.71	-58.3%	1,557,615	1,301,992	19.6%
5Y YIELD	0	5.43	-100.0%	0	-	4	90	-95.7%
7-YR Eris LIBOR	0	63.19	-100.0%	0	-	22	181	-88.0%
7-YR Eris SOFR	210	61.52	240.9%	69.48	201.9%	69	49	40.6%
BSBY 3-MONTH FUTURES	14	449.19	-96.9%	9.29	49.7%	130	2,268	-94.2%
ESTR Basis Spread Futures	216	40.9	428.8%	59.62	262.8%	77	10	665.0%
ESTR Futures	12,558	530.19	2268.6%	13,137.9	-4.4%	6,336	67	9377.5%
EURODOLLARS	0	480,649.76	-100.0%	0	-	113,279	1,569,803	-92.8%
FED FUND	313,727	229,271.86	36.8%	346,266.76	-9.4%	441,983	334,644	32.1%
FTIIE	0	6.19	-100.0%	0	-	7	5	52.1%
SOFR	3,518,626	1,944,339.38	81.0%	3,964,619.62	-11.2%	3,395,492	1,760,945	92.8%
SONIA	0	97.9	-99.7%	1.19	-79.0%	6	13	-53.9%
UBSBM	47	0	-	180.95	-74.3%	25	0	-
Ultra 10-Year Note	500,687	281,391.48	77.9%	851,801.9	-41.2%	502,278	381,080	31.8%
ULTRA T-BOND	304,065	169,476.24	79.4%	571,506.14	-46.8%	311,437	238,796	30.4%

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Interest Rate Options								
10-YR NOTE	706,957	617,821.43	14.4%	882,676.48	-19.9%	708,342	655,626	8.0%
2-YR NOTE	16,884	12,825.05	31.7%	25,079.62	-32.7%	22,983	5,002	359.4%
30-YR BOND	148,663	93,919.05	58.3%	173,237.71	-14.2%	141,327	115,098	22.8%
5-YR NOTE	189,964	155,130.62	22.5%	212,129.62	-10.4%	275,936	241,005	14.5%
EURODOLLARS	0	376,608.14	-100.0%	0	-	38,270	570,956	-93.3%
EURO MIDCURVE	0	20,093.81	-100.0%	0	-	2,391	262,264	-99.1%
FED FUND	0	0	-	95.24	-100.0%	8	16	-50.3%
SOFR	1,483,109	618,646.14	139.7%	1,381,204.62	7.4%	1,394,010	342,919	306.5%
SOFR MIDCURVE	333,103	217,898.81	52.9%	466,577.48	-28.6%	332,343	96,850	243.2%
SOFR MISCURVE	0	0	-	0	-	3	0	-
Ultra 10-Year Note	469	22.81	1954.4%	455.24	2.9%	235	5	4333.4%
ULTRA 10-YEAR NOTE	20	0	-	14	39.3%	3	0	-
ULTRA T-BOND	1,100	53.76	1946.3%	888	23.9%	408	103	298.0%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	207	92.86	122.9%	134.05	54.4%	169	260	-35.0%
ARGUS PROPAN FAR EST INDE	298	328.43	-9.3%	429.81	-30.7%	440	292	50.8%
ARGUS PROPAN(SAUDI ARAMCO	82	91.62	-10.7%	145.86	-43.9%	134	97	38.3%
BRENT BALMO SWAP	0	0	-	0	-	0	6	-94.6%
BRENT CALENDAR SWAP	21	477.14	-95.6%	320.62	-93.4%	402	653	-38.4%
BRENT FINANCIAL FUTURES	0	11.43	-100.0%	0	-	1	2	-26.2%
BRENT OIL LAST DAY	54,151	54,388.14	-0.4%	65,886.1	-17.8%	60,182	69,159	-13.0%
CAR VINTAGE	1,032	796.62	29.5%	1,367.14	-24.5%	809	741	9.1%
CEU ENERGY	245	0	-	358.67	-31.7%	52	0	-
CHICAGO ETHANOL SWAP	3,793	2,105.43	80.2%	4,001.43	-5.2%	3,723	2,778	34.0%
CHICAGO ULSD PL VS HO SPR	50	15.71	215.0%	30.05	64.7%	46	30	54.1%
CHICAGO UNL GAS PL VS RBO	5	0	-	14.29	-65.0%	2	0	-
CONWAY NATURAL GASOLINE (OPI	17	6.24	167.7%	6.24	167.7%	5	12	-62.3%
CONWAY NORMAL BUTANE (OPIS) S	15	24.81	-40.5%	14.86	-0.7%	22	18	19.2%
CONWAY PROPANE 5 DECIMALS S	545	1,313.24	-58.5%	670.86	-18.7%	840	830	1.2%
CRUDE OIL	0	0	-	0	-	0	4	-100.0%
CRUDE OIL LAST DAY	112	195.14	-42.4%	15.52	623.7%	26	35	-26.0%
CRUDE OIL OUTRIGHTS	7,460	3,646.9	104.6%	5,218.19	43.0%	6,812	3,684	84.9%
CRUDE OIL PHY	781,473	792,793.62	-1.4%	887,489.76	-11.9%	914,803	940,553	-2.7%
CRUDE OIL SPRDS	2,139	2,201.33	-2.8%	2,641.9	-19.0%	2,914	2,509	16.2%
CRUDE OIL TRADE AT MARKER SIN	0	0	-	0	-	0	0	-
DAILY PJM	0	0	-	0	-	0	0	-
DATED TO FRONTLINE BRENT	0	0	-	0	-	0	9	-100.0%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-	0	0	-100.0%
DUBAI CRUDE OIL CALENDAR	15	0	-	71.43	-79.0%	16	8	105.8%
DUTCH TTF NATURAL GAS CAL MO	1,254	0	-	2,028.38	-38.2%	1,247	58	2042.8%
EIA FLAT TAX ONHWAY DIESE	1	13.9	-93.5%	8.57	-89.5%	7	9	-19.3%
EMMISSIONS	56	54.48	1.9%	128.52	-56.8%	109	94	15.7%
ETHANOL	0	0	-	0	-	0	0	261.8%
ETHANOL SWAP	4	10.95	-63.5%	6.19	-35.4%	12	9	32.4%

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	ADV DEC 2023	ADV DEC 2022	% CHG	ADV NOV 2023	% CHG	ADV Y.T.D 2023	ADV Y.T.D 2022	% CHG
Energy Futures								
ETHANOL T2 FOB ROTT INCL DUTY	82	138.81	-41.3%	250	-67.4%	195	165	18.0%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-	1	0	-
EURO GASOIL 10 CAL SWAP	0	0	-	0	-	0	0	-100.0%
EURO GASOIL 10PPM VS ICE	0	0	-	0	-	0	5	-100.0%
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-	0	0	-
EUROPE 3.5% FUEL OIL RDAM	3	0.14	1684.5%	2.9	-12.2%	2	2	-24.9%
EUROPEAN GASOIL (ICE)	27	0.29	9263.0%	1.57	1602.3%	4	54	-93.3%
EUROPEAN NAPHTHA BALMO	0	0.19	-100.0%	0	-	1	1	-40.7%
EUROPEAN NAPHTHA CRACK SPR	134	29.29	359.1%	103.19	30.3%	154	89	73.1%
EUROPE DATED BRENT SWAP	0	0	-	0	-	0	0	-
EUROPE NAPHTHA CALSWAP	19	36.52	-48.0%	41.9	-54.7%	41	30	39.1%
EURO PROPANE CIF ARA SWA	41	69.33	-41.4%	85.48	-52.5%	92	84	9.4%
FREIGHT MARKETS	37	0.33	11136.1%	34.29	9.2%	13	12	7.1%
FUEL OIL CRACK VS ICE	15	0	-	0	-	1	5	-75.5%
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-	0	0	-54.4%
FUELOIL SWAP:CARGOES VS.B	0	0	-	0	-	0	0	-
GAS EURO-BOB OXY NWE BARGES	13	3.05	323.3%	11.33	13.8%	14	9	61.9%
GAS EURO-BOB OXY NWE BARGES	44	39.48	11.7%	79.67	-44.6%	94	107	-12.1%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-	0	0	-98.7%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	0	-100.0%
GASOIL CALENDAR SWAP	0	0	-	0.43	-30.0%	0	4	-91.7%
GASOIL CRACK SPREAD CALEN	4	0	-	8.57	-56.2%	3	44	-92.9%
GASOIL MINI CALENDAR SWAP	7	1.9	283.2%	12.33	-40.8%	10	13	-24.1%
GERMAN POWER BASELOAD CAL M	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	238	163.1	45.6%	216.1	9.9%	199	210	-4.9%
GRP THREE UNL GS (PLT) VS	217	191.67	13.1%	102.38	111.7%	134	145	-7.6%
GULF COAST 3% FUEL OIL BA	0	0.48	-100.0%	0	-	0	4	-100.0%
GULF COAST JET VS NYM 2 H	269	236.14	13.8%	281.43	-4.5%	429	422	1.8%
GULF COAST NO.6 FUEL OIL	606	736.67	-17.8%	834.33	-27.4%	839	636	31.9%
GULF COAST ULSD CALENDAR	5	14.38	-65.2%	8.57	-41.7%	8	9	-10.0%
GULF COAST ULSD CRACK SPR	0	0	-	0	-	0	0	-
HEATING OIL BALMO CLNDR S	157	8.43	1763.9%	9.52	1549.6%	20	15	34.5%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	1	-100.0%
HEATING OIL PHY	133,654	139,268.05	-4.0%	161,447.67	-17.2%	157,191	158,043	-0.5%
HENRY HUB SWAP	986	1,715.62	-42.5%	1,214.76	-18.8%	1,405	1,320	6.5%
HTG OIL	0	0	-	0	-	0	0	-10.8%
ICE BRENT DUBAI SWAP	0	0	-	0	-	2	10	-82.7%
INDONESIAN COAL ICI4	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA CRACK S	0	0	-	0	-	0	2	-97.7%
JAPAN C&F NAPHTHA SWAP	3	6	-48.3%	11.43	-72.9%	8	5	59.6%
JAPAN NAPHTHA BALMO SWAP	0	0.38	-100.0%	0	-	0	0	150.9%
JET CIF NWE VS ICE	1	4.29	-86.0%	1.43	-58.0%	1	6	-85.5%
JET FUEL UP-DOWN BALMO CL	26	62.14	-57.8%	9.52	175.6%	45	66	-32.5%
JKM LNG Futures	0	0	-	0	-	0	14	-100.0%
LA CARB DIESEL (OPIS) SWA	6	3.57	54.0%	5.43	1.3%	12	10	20.6%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-	1	0	-

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Energy Futures								
LA JET (OPIS) SWAP	15	35.71	-59.4%	2.38	509.0%	23	17	37.8%
LLS (ARGUS) VS WTI SWAP	0	7.62	-100.0%	0	-	2	1	134.1%
LTD NAT GAS	22,950	23,247.67	-1.3%	21,819.57	5.2%	17,847	17,486	2.1%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-	0	7	-100.0%
MARS (ARGUS) VS WTI TRD M	513	507.48	1.1%	175	193.1%	691	713	-3.0%
MCCLOSKEY ARA ARGS COAL	8	52.71	-84.3%	40.71	-79.7%	44	227	-80.6%
MCCLOSKEY RCH BAY COAL	0	0.95	-100.0%	0	-	0	17	-98.7%
MINI GAS EUROBOB OXY NWE ARG	0	0	-	0	-	1	1	-50.4%
MINI RBOB V. EBOBARG NWE BRGS	0	0	-	0	-	1	0	522.5%
MINI RBOB V. EBOB(ARGUS) NWE B	4	18.95	-81.3%	5.19	-31.6%	6	15	-60.3%
MINY HTG OIL	0	0.38	-8.1%	0.71	-51.0%	1	0	20.1%
MINY NATURAL GAS	8,240	18,170	-54.7%	8,775.14	-6.1%	10,317	15,111	-31.7%
MINY RBOB GAS	0	0.29	22.5%	0.24	47.0%	0	0	3.4%
MINY WTI CRUDE OIL	10,886	18,408.57	-40.9%	13,670.05	-20.4%	14,550	27,652	-47.4%
MJC FUT	0	0	-	0	-	0	0	-
MNC FUT	12	66.67	-82.2%	32.29	-63.3%	41	80	-48.8%
MONT BELVIEU ETHANE 5 DECIMAL	1,560	1,344.43	16.0%	1,241.43	25.7%	1,524	1,708	-10.7%
MONT BELVIEU ETHANE OPIS BALM	25	35.95	-29.8%	28.57	-11.6%	31	43	-27.4%
MONT BELVIEU LDH PROPANE 5 DE	7,998	10,558.9	-24.3%	9,367.43	-14.6%	10,585	8,447	25.3%
MONT BELVIEU LDH PROPANE OPIS	105	157.67	-33.2%	67.43	56.3%	102	131	-21.9%
MONT BELVIEU NATURAL GASOLIN	480	1,463.29	-67.2%	690.29	-30.4%	1,085	1,186	-8.6%
MONT BELVIEU NATURAL GASOLIN	22	83.57	-73.4%	36.38	-39.0%	56	82	-31.5%
MONT BELVIEU NORMAL BUTANE 5	3,109	2,528.76	22.9%	3,145.67	-1.2%	3,268	2,625	24.5%
MONT BELVIEU NORMAL BUTANE B	78	80.86	-4.0%	63.33	22.5%	55	73	-24.8%
NATURAL GAS	9,765	6,793.86	43.7%	11,268.05	-13.3%	9,682	7,923	22.2%
NATURAL GAS PEN SWP	1,534	1,623.43	-5.5%	1,182.05	29.8%	1,163	2,042	-43.1%
NATURAL GAS PHY	498,274	349,649.24	42.5%	420,141.1	18.6%	409,130	342,134	19.6%
NEPOOL INTR HUB 5MW D AH	0	0	-	0	-	0	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	50	14.05	252.4%	40	23.8%	36	39	-7.4%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	0	0	-	0	-	0	0	-
NY1% VS GC SPREAD SWAP	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	367	94.48	288.1%	114.05	221.5%	128	71	80.7%
NY HARBOR LOW SULPUR GAS 100C	0	0	-	0	-	0	0	-
NY HARBOR RESIDUAL FUEL 1	0	6.19	-100.0%	0	-	3	6	-51.6%
NYH NO 2 CRACK SPREAD CAL	43	15.71	175.9%	27.52	57.5%	137	69	97.1%
NYISO ZONE G 5MW D AH PK	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	8	40.24	-80.1%	62.71	-87.2%	57	29	98.3%
PETROCHEMICALS	162	151.33	7.0%	180	-10.0%	187	163	14.1%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	942	748.14	25.9%	1,026.57	-8.3%	802	888	-9.7%
PETRO CRK&SPRD EURO	36	16.14	124.9%	24.48	48.3%	29	39	-24.2%
PETROLEUM PRODUCTS	18	56.29	-67.2%	10.9	69.2%	56	94	-40.5%
PETROLEUM PRODUCTS ASIA	3	24.86	-88.9%	5.71	-51.9%	17	32	-45.8%
PETRO OUTRIGHT EURO	276	316.91	-12.9%	327.76	-15.8%	330	445	-25.8%
PETRO OUTRIGHT NA	74	187.38	-60.5%	164.81	-55.1%	163	197	-17.1%
PJM AD HUB 5MW REAL TIME	0	0	-	0	-	0	0	-

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Energy Futures								
PJM DAILY	0	0	-	0	-	0	0	-
PJM NI HUB 5MW REAL TIME	0	0	-	0	-	0	0	-
PJM WESTH RT OFF-PEAK	0	0	-	0	-	0	0	-
PJM WESTH RT PEAK	0	0	-	0	-	0	0	-
PLASTICS	97	26.86	260.1%	84.38	14.6%	67	45	49.9%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-	0	0	-86.4%
PROPANE NON-LDH MB (OPIS) BAL	60	95.1	-37.2%	47.76	25.0%	64	82	-21.2%
PROPANE NON-LDH MT. BEL (OPIS)	880	1,081.67	-18.7%	541.76	62.4%	1,107	699	58.4%
RBOB CALENDAR SWAP	260	196.48	32.1%	175.1	48.2%	351	256	37.1%
RBOB CRACK SPREAD	27	2.86	836.3%	1.9	1304.3%	84	61	38.1%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	1	-20.9%
RBOB GAS	0	0	-	0	-	0	0	0.4%
RBOB GASOLINE BALMO CLNDR	24	14.38	64.1%	10.24	130.5%	41	51	-20.5%
RBOB PHY	143,033	133,305.52	7.3%	144,965.24	-1.3%	171,204	163,503	4.7%
RBOB VS HEATING OIL SWAP	0	0	-	0	-	0	4	-96.9%
SINGAPORE 180CST BALMO	0	0	-	0	-	0	0	733.3%
SINGAPORE 380CST BALMO	0	0	-	0	-	0	0	-100.0%
SINGAPORE 380CST FUEL OIL	1	2.48	-55.6%	13.67	-92.0%	12	5	112.8%
SINGAPORE FUEL 180CST CAL	0	0.57	-65.0%	0.14	40.0%	0	0	194.3%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-	0	0	-
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-	0	0	-76.4%
SINGAPORE GASOIL	7	23.67	-71.9%	12.43	-46.5%	16	35	-55.0%
SINGAPORE GASOIL CALENDAR	3	1.62	60.6%	5.29	-50.8%	3	5	-35.2%
SINGAPORE GASOIL SWAP	0	0	-	4.76	-100.0%	35	13	174.9%
SINGAPORE GASOIL VS ICE	0	0	-	0	-	0	16	-99.5%
SINGAPORE JET KERO GASOIL	0	0	-	0	-	0	15	-100.0%
SINGAPORE JET KEROSENE SW	0	0	-	0	-	0	2	-100.0%
SINGAPORE MOGAS 92 UNLEADED	0	0	-	0	-	0	3	-87.6%
SINGAPORE MOGAS 92 UNLEADED	0	2.38	-100.0%	3.05	-100.0%	19	3	646.1%
TC2 ROTTERDAM TO USAC 37K	0	0	-	0	-	1	2	-61.6%
TC5 RAS TANURA TO YOKOHAM	0	0	-	0	-	0	1	-100.0%
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-	0	26	-100.0%
ULSD UP-DOWN BALMO SWP	205	209.52	-2.2%	414.29	-50.5%	286	280	1.9%
UP DOWN GC ULSD VS NMX HO	1,861	1,132.81	64.3%	1,792.52	3.8%	1,433	1,229	16.6%
WTI-BRENT BULLET SWAP	0	0	-	0	-	0	0	-
WTI-BRENT CALENDAR SWAP	1,878	1,948.57	-3.6%	2,167.67	-13.4%	2,384	2,390	-0.3%
WTI CALENDAR	3,988	2,450.67	62.7%	4,273.1	-6.7%	3,268	2,868	14.0%
WTI MIDLAND CRUDE OIL	0	0	-	0	-	8	4	112.0%
WTS (ARGUS) VS WTI SWAP	349	25.71	1256.8%	100	248.9%	165	113	46.1%
WTS (ARGUS) VS WTI TRD MT	1	4.76	-70.6%	7.14	-80.4%	11	28	-62.2%

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Energy Options								
BRENT CALENDAR SWAP	2	47.14	-95.5%	26.19	-92.0%	11	17	-35.2%
BRENT CRUDE OIL 1 M CSO	40	714.29	-94.4%	90.48	-55.8%	56	723	-92.3%
BRENT OIL LAST DAY	258	364.29	-29.3%	800.57	-67.8%	631	1,292	-51.1%
COAL API2 INDEX	0	2.38	-100.0%	0	-	2	2	-14.8%
CRUDE OIL 1MO	1,771	1,521.43	16.4%	3,815.48	-53.6%	3,258	2,663	22.3%
CRUDE OIL APO	990	943.62	4.9%	3,468.81	-71.5%	1,598	947	68.7%
CRUDE OIL OUTRIGHTS	149	528.67	-71.8%	241.52	-38.3%	291	95	206.3%
CRUDE OIL PHY	119,878	90,036.62	33.1%	178,404.71	-32.8%	137,184	123,063	11.5%
ELEC FINSETTLED	0	0	-	0	-	0	0	-
ETHANOL SWAP	29	40.71	-27.9%	92.67	-68.3%	121	126	-3.9%
FREIGHT MARKETS	0	0	-	0	-	0	0	-100.0%
HEATING OIL CRK SPD AVG PRICE	0	0	-	0	-	0	3	-100.0%
HEATING OIL PHY	392	744.05	-47.3%	764.62	-48.7%	569	558	2.1%
HENRY HUB FINANCIAL LAST	3,444	1,084.14	217.6%	1,452.67	137.1%	1,280	342	273.7%
HO 1 MONTH CLNDR OPTIONS	65	121.43	-46.5%	111.9	-41.9%	169	42	302.1%
LLS CRUDE OIL	0	0	-	0	-	12	23	-47.2%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-	0	0	-
NATURAL GAS	307	0	-	28.38	980.0%	65	20	228.9%
NATURAL GAS 1 M CSO FIN	3,400	6,521.9	-47.9%	6,052.81	-43.8%	4,420	4,430	-0.2%
NATURAL GAS 2 M CSO FIN	0	0	-	47.62	-100.0%	9	56	-84.0%
NATURAL GAS 3 M CSO FIN	413	30.95	1232.7%	1,452.38	-71.6%	2,684	1,415	89.6%
NATURAL GAS 5 M CSO FIN	0	0	-	95.24	-100.0%	43	192	-77.8%
NATURAL GAS 6 M CSO FIN	88	488.1	-82.1%	47.62	83.8%	296	452	-34.5%
NATURAL GAS OPT	0	0	-	0	-	0	30	-100.0%
NATURAL GAS OPTION ON CALEND	0	0	-	85.71	-100.0%	7	2	201.2%
NATURAL GAS PHY	161,190	101,047.29	59.5%	167,482	-3.8%	141,368	99,181	42.5%
NY HARBOR HEAT OIL SWP	633	133.62	373.7%	284.43	122.5%	212	101	110.8%
PETROCHEMICALS	0	42.86	-100.0%	0	-	2	17	-90.2%
PETRO OUTRIGHT NA	0	0	-	0	-	0	1	-75.9%
PJM WES HUB PEAK CAL MTH	0	0	-	0	-	0	0	-
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-	2	14	-86.1%
RBOB CALENDAR SWAP	1	0	-	0	-	0	14	-98.0%
RBOB PHY	50	52.81	-5.9%	69.76	-28.8%	133	176	-24.3%
SHORT TERM	28	9.52	188.8%	19.05	44.4%	9	11	-17.2%
SHORT TERM NATURAL GAS	5	23.81	-79.0%	92.86	-94.6%	53	30	76.1%
WTI-BRENT BULLET SWAP	24	464.29	-94.9%	765.48	-96.9%	1,139	1,537	-25.9%
WTI CRUDE OIL 1 M CSO FI	6,380	5,265.48	21.2%	4,904.76	30.1%	4,212	2,952	42.7%

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	ADV DEC 2023	ADV DEC 2022	% CHG	ADV NOV 2023	% CHG	ADV Y.T.D 2023	ADV Y.T.D 2022	% CHG
Metals Futures								
ALUMINUM	10,294	3,193.24	222.4%	8,446.67	21.9%	5,534	2,368	133.7%
COBALT METAL FUTURES	76	149	-48.8%	173.1	-55.9%	115	68	68.3%
COMEX COPPER	91,352	61,222.95	49.2%	126,145.71	-27.6%	102,791	85,812	19.8%
COMEX E-Mini GOLD	950	1,255.81	-24.4%	1,095.71	-13.3%	1,437	1,571	-8.6%
COMEX E-Mini SILVER	304	202.48	50.1%	336.38	-9.6%	288	188	53.2%
COMEX GOLD	187,338	154,995.52	20.9%	251,623.95	-25.5%	225,840	216,182	4.5%
COMEX MINY COPPER	170	100.52	69.4%	275.29	-38.2%	260	166	56.6%
COMEX SILVER	62,864	53,510.9	17.5%	85,126.62	-26.2%	72,518	68,035	6.6%
COPPER	3,992	2,765.29	44.3%	4,579.62	-12.8%	4,956	2,331	112.6%
FERROUS PRODUCTS	99	186.76	-47.2%	151.05	-34.8%	67	137	-51.4%
GOLD	338	10.43	3144.9%	321.9	5.1%	76	245	-68.9%
HOT ROLLED COIL STEEL FUTURES	231	236.57	-2.2%	237.33	-2.5%	243	182	33.2%
IRON ORE CHINA	5	35.24	-85.0%	10.1	-47.5%	13	59	-78.6%
LITHIUM CARBONATE FUTURES	11	0	-	0	-	1	0	-
METALS	176	15.43	1039.1%	174.43	0.8%	89	10	815.5%
MICRO GOLD	67,398	39,961	68.7%	57,988.29	16.2%	65,472	49,964	31.0%
MOLYBDENUM OXIDE FUTURES	20	0	-	7.81	152.9%	7	0	-
NYMEX HOT ROLLED STEEL	887	946.14	-6.3%	1,292	-31.4%	1,303	1,039	25.3%
NYMEX PLATINUM	34,937	25,803.81	35.4%	27,067.19	29.1%	24,713	20,626	19.8%
PALLADIUM	3,747	2,043.62	83.3%	7,681.71	-51.2%	3,673	2,275	61.4%
SILVER	9,956	8,575.14	16.1%	11,504.1	-13.5%	10,719	7,968	34.5%
URANIUM	0	0	-	0	-	0	0	-79.1%
Metals Options								
ALUMINUM	135	21.9	515.8%	34.62	289.7%	63	7	826.5%
COMEX COPPER	3,896	4,404.14	-11.5%	3,789	2.8%	5,525	4,219	31.0%
COMEX GOLD	49,653	27,465.86	80.8%	50,388.67	-1.5%	49,186	39,249	25.3%
COMEX SILVER	6,062	6,948.48	-12.8%	7,535.95	-19.6%	7,474	5,826	28.3%
COPPER	446	313.86	42.2%	463.38	-3.7%	474	127	273.9%
GOLD	18,068	12,977.19	39.2%	15,074.14	19.9%	13,994	10,551	32.6%
IRON ORE CHINA	0	0	-	0	-	1	1	20.5%
NYMEX HOT ROLLED STEEL	129	34.52	274.5%	137.81	-6.2%	130	75	73.9%
NYMEX PLATINUM	560	40.33	1288.3%	644.43	-13.1%	703	208	237.2%
PALLADIUM	50	5.81	754.6%	55.1	-9.9%	40	1	3797.7%
SILVER	2,367	1,879.62	25.9%	1,997.48	18.5%	2,043	1,150	77.6%

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Ag Products Futures								
BLOCK CHEESE	20	11.33	75.6%	8.33	138.8%	23	15	53.4%
BUTTER CS	209	182.05	14.9%	206.19	1.5%	188	200	-6.4%
CASH-SETTLED CHEESE	801	612.14	30.8%	684.62	16.9%	655	481	36.0%
CATTLE	49,686	42,654.95	16.5%	73,622.24	-32.5%	65,397	56,380	16.0%
CDD SEASONAL STRIP	0	0	-	0	-	16	29	-45.1%
CDD WEATHER	0	0	-	0	-	68	94	-28.0%
CHI WHEAT	99,509	65,308.14	52.4%	148,786	-33.1%	123,705	103,409	19.6%
CLASS IV MILK	81	71.29	13.7%	103.67	-21.8%	74	115	-35.8%
CORN	197,149	191,980.19	2.7%	420,913.67	-53.2%	332,379	310,283	7.1%
DJ_UBS ROLL SELECT INDEX FUTU	1,130	1,328.24	-14.9%	15.62	7137.3%	414	432	-4.1%
DOW-UBS COMMOD INDEX	5,855	6,211.9	-5.7%	499.33	1072.5%	2,247	3,014	-25.4%
DOW-UBS COMMOD INDEX SWAP	3,026	0	-	0	-	1,346	0	337785.5%
DRY WHEY	84	84.71	-1.2%	87.9	-4.8%	58	50	16.2%
FEEDER CATTLE	16,853	12,097.86	39.3%	17,869.38	-5.7%	17,578	13,385	31.3%
FERTILIZER PRODUCTS	40	64.76	-38.6%	57.19	-30.5%	81	129	-37.2%
GOLDMAN SACHS	99	128.62	-23.3%	85.1	15.9%	97	180	-46.1%
GSCI EXCESS RETURN FUT	3,562	4,774.29	-25.4%	107.67	3208.8%	1,226	2,017	-39.2%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	13	-100.0%
HDD SEASONAL STRIP	0	0	-	0	-	0	16	-100.0%
HDD WEATHER	53	833.33	-93.7%	150	-65.0%	31	157	-80.0%
HDD WEATHER EUROPEAN	140	52.38	167.3%	203.57	-31.2%	59	38	57.9%
HOGS	39,665	38,201.05	3.8%	55,973.62	-29.1%	51,170	45,452	12.6%
HOUSING INDEX	0	0.57	-47.5%	0.48	-37.0%	1	1	5.3%
KC WHEAT	43,296	23,717.05	82.6%	59,128.1	-26.8%	49,857	41,314	20.7%
LUMBER	829	624.52	32.7%	1,038.9	-20.2%	756	445	69.9%
MALAYSIAN PALM SWAP	0	0	-	0	-	0	0	-
MILK	1,834	1,328.71	38.1%	1,663.14	10.3%	1,598	1,359	17.5%
MINI CORN	874	1,216.86	-28.2%	1,498.29	-41.6%	1,521	2,427	-37.3%
MINI SOYBEAN	2,123	2,205.86	-3.8%	2,430	-12.6%	2,088	2,750	-24.1%
MINI WHEAT	871	853.81	2.0%	961.05	-9.4%	1,359	1,292	5.2%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	169	202.05	-16.3%	201.71	-16.1%	240	266	-9.6%
OATS	394	396.76	-0.7%	772.57	-49.0%	630	429	47.0%
OTC SP GSCI ER SWAP	0	0	-	974.67	-100.0%	615	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
PORK CUTOUT	5	60.71	-91.3%	12.67	-58.2%	60	96	-37.6%
ROUGH RICE	1,519	1,444.38	5.1%	1,028.9	47.6%	996	979	1.7%
SOYBEAN	255,407	224,197.43	13.9%	236,473.19	8.0%	249,647	206,059	21.2%
SOYBEAN MEAL	149,261	132,741.43	12.4%	184,182.38	-19.0%	148,781	111,919	32.9%
SOYBEAN OIL	140,639	153,922.19	-8.6%	179,818.76	-21.8%	150,176	119,729	25.4%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	0	0	-
USD CRUDE PALM OIL	647	752.48	-14.0%	877.67	-26.2%	1,186	1,001	18.4%
WHEAT	5	4.76	5.0%	42.86	-88.3%	37	231	-84.0%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-	8	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	6	1	567.8%

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Ag Products Options								
BLOCK CHEESE	63	5.9	963.5%	64.76	-3.0%	30	11	180.8%
BUTTER CS	89	104.81	-14.9%	41.52	114.8%	92	81	12.6%
CASH-SETTLED CHEESE	376	181.05	107.7%	286.71	31.1%	356	320	11.4%
CATTLE	16,975	11,471.24	48.0%	25,465.1	-33.3%	16,407	10,342	58.6%
CDD SEASONAL STRIP	250	0	-	0	-	349	82	327.1%
CDD WEATHER	1,000	0	-	0	-	544	4	12313.3%
CHI WHEAT	26,372	18,092.52	45.8%	26,707.29	-1.3%	31,070	28,174	10.3%
CLASS IV MILK	399	237.52	67.9%	552.29	-27.8%	366	349	4.9%
CORN	49,908	55,862.95	-10.7%	104,940.38	-52.4%	123,183	119,709	2.9%
CORN NEARBY+2 CAL SPRD	115	68.81	67.1%	462.67	-75.1%	1,118	952	17.5%
DEC-DEC CORN CAL SPRD	0	0	-	4.38	-100.0%	24	0	-
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-	1	0	-
DEC-JULY CORN CAL SPRD	0	0	-	55.14	-100.0%	75	76	-1.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-	1	0	-
DRY WHEY	8	2.38	252.8%	18.14	-53.7%	11	13	-19.7%
FEEDER CATTLE	3,561	1,351.29	163.5%	5,134.14	-30.6%	3,243	1,676	93.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	112	27	316.5%
HDD SEASONAL STRIP	100	0	-	166.67	-40.0%	242	16	1418.6%
HDD WEATHER	1,650	285.71	477.5%	619.05	166.5%	409	75	443.2%
HDD WEATHER EUROPEAN	900	0	-	0	-	152	8	1807.6%
HOGS	14,005	10,462.57	33.9%	15,194.19	-7.8%	15,205	10,826	40.4%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-	0	1	-100.0%
JULY-DEC CORN CAL SPRD	8	506.57	-98.4%	12.43	-34.0%	423	419	0.9%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	9	3	169.7%
JULY-DEC SOY OIL CAL SPRD	0	23.81	-100.0%	0	-	10	2	414.1%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	0	15	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	0	0	400.0%
JULY-NOV SOYBEAN CAL SPRD	259	108.76	138.5%	294.05	-11.8%	384	227	68.9%
KC WHEAT	1,758	1,693.38	3.8%	1,731.86	1.5%	3,220	3,223	-0.1%
LUMBER	30	5.14	490.1%	44.43	-31.7%	25	18	43.0%
LV CATL CSO	0	0	-	0	-	0	0	-
MAR-JULY CORN CAL SPRD	134	279.76	-52.3%	188.57	-29.2%	107	181	-41.0%
MAR-JULY SOYBEAN CAL SPRD	0	33.33	-100.0%	0	-	4	5	-23.4%
MAR-JULY WHEAT CAL SPRD	3	0	-	0	-	0	1	-59.8%
MILK	1,185	1,006.48	17.8%	1,805.05	-34.3%	1,230	1,179	4.3%
MLK MID OPTIONS	0	0.05	530.3%	0.14	109.9%	0	0	-33.8%
NFD MILK	153	133.71	14.5%	296.24	-48.3%	257	205	25.2%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-	6	21	-72.9%
NOV-MAR SOYBEAN CSO	0	0	-	0	-	17	0	-
OATS	7	3.67	90.9%	7.1	-1.3%	8	8	0.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	36	0	-
PORK CUTOUT	0	0	-	0	-	0	0	147.6%
ROUGH RICE	29	112.14	-74.6%	111.38	-74.4%	106	85	24.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	13	3	287.1%
SOYBEAN	62,698	37,492.38	67.2%	72,199.9	-13.2%	73,133	66,644	9.7%
SOYBEAN CRUSH	0	0	-	0	-	0	1	-92.3%
SOYBEAN MEAL	22,909	14,187.57	61.5%	35,366.71	-35.2%	20,163	11,245	79.3%
SOYBEAN OIL	8,524	15,640.67	-45.5%	12,883.76	-33.8%	16,829	12,271	37.1%

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Ag Products Options								
SOYBN NEARBY+2 CAL SPRD	95	13.57	596.3%	416.67	-77.3%	331	163	103.4%
SOYMEAL NEARBY+2 CAL SPRD	108	0	-	69.52	55.7%	35	5	610.4%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-	1	5	-85.9%
WHEAT	55	52.9	3.7%	140.67	-61.0%	87	18	383.9%
WHEAT-CORN ICSD	0	0	-	0	-	1	34	-96.8%
WHEAT NEARBY+2 CAL SPRD	9	55.76	-83.9%	25	-64.0%	24	140	-82.7%
TOTAL FUTURES GROUP								
Interest Rate Futures	8,548,119	5,799,355.9	47.4%	13,659,462.67	-37.4%	9,600,305	8,528,406	12.6%
Equity Index Futures	5,007,968	5,786,418.86	-13.5%	4,501,038.19	11.3%	5,262,031	6,430,835	-18.2%
Metals Futures	475,146	355,209.86	33.8%	584,238.95	-18.7%	520,114	459,228	13.3%
Energy Futures	1,709,795	1,578,332.52	8.3%	1,784,120.62	-4.2%	1,816,403	1,784,923	1.8%
FX Futures	1,109,896	1,011,483.67	9.7%	903,430.57	22.9%	915,791	944,660	-3.1%
Ag Products Futures	1,015,836	908,266.81	11.8%	1,390,479.43	-26.9%	1,206,360	1,026,188	17.6%
TOTAL FUTURES	17,866,758	15,439,067.62	15.7%	22,822,770.43	-21.7%	19,321,003.96	19,174,240.69	0.8%
TOTAL OPTIONS GROUP								
Interest Rate Options	2,880,269	2,113,019.62	36.3%	3,142,358	-8.3%	2,916,259	2,289,845	27.4%
Equity Index Options	1,587,155	1,175,436.91	35.0%	1,550,151.52	2.4%	1,432,958	1,214,661	18.0%
Metals Options	81,366	54,091.71	50.4%	80,120.57	1.6%	79,634	61,414	29.7%
Energy Options	299,533	210,229.38	42.5%	370,697.71	-19.2%	299,836	240,529	24.7%
FX Options	39,366	34,418.57	14.4%	43,557.19	-9.6%	38,802	42,604	-8.9%
Ag Products Options	213,736	169,476.43	26.1%	305,305.9	-30.0%	309,461	268,864	15.1%
TOTAL OPTIONS	5,101,426	3,756,672.62	35.8%	5,492,190.9	-7.1%	5,076,949.53	4,117,917.43	23.3%
TOTAL COMBINED								
FX	1,149,262	1,045,902.24	9.9%	946,987.76	21.4%	954,592	987,264	-3.3%
Equity Index	6,595,122	6,961,855.76	-5.3%	6,051,189.71	9.0%	6,694,989	7,645,495	-12.4%
Interest Rate	11,428,388	7,912,375.52	44.4%	16,801,820.67	-32.0%	12,516,564	10,818,252	15.7%
Energy	2,009,328	1,788,561.91	12.3%	2,154,818.33	-6.8%	2,116,239	2,025,452	4.5%
Metals	556,512	409,301.57	36.0%	664,359.52	-16.2%	599,748	520,642	15.2%
Ag Products	1,229,572	1,077,743.24	14.1%	1,695,785.33	-27.5%	1,515,821	1,295,052	17.0%
GRAND TOTAL	22,968,184	19,195,740.24	19.7%	28,314,961.33	-18.9%	24,397,953.49	23,292,158.12	4.7%

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