

CME Exchange ADV Report - Monthly

January 2024

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| | ADV JAN 2024 | ADV JAN 2023 | % CHG | ADV DEC 2023 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|------------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| Interest Rate Futures | | | | | | | | |
| 13-Week U.S. T-Bill Futures | 1,253 | 0 | - | 453 | 176.7% | 1,253 | 0 | - |
| 1-MONTH EURODOLLAR | 0 | 0 | - | 0 | - | 0 | 0 | - |
| BSBY 3-MONTH FUTURES | 20 | 161.8 | -87.6% | 13.9 | 44.9% | 20 | 162 | -87.6% |
| ESTR Basis Spread Futures | 672 | 77 | 772.5% | 216.3 | 210.6% | 672 | 77 | 772.5% |
| ESTR Futures | 11,854 | 1,321.2 | 797.2% | 12,558.25 | -5.6% | 11,854 | 1,321 | 797.2% |
| EURODOLLARS | 0 | 426,331 | -100.0% | 0 | - | 0 | 426,331 | -100.0% |
| FTIIE | 10 | 7 | 42.9% | 0 | - | 10 | 7 | 42.9% |
| SOFR | 3,782,740 | 2,603,799.3 | 45.3% | 3,518,625.65 | 7.5% | 3,782,740 | 2,603,799 | 45.3% |
| SONIA | 3 | 2.1 | 58.7% | 0.25 | 1233.3% | 3 | 2 | 58.7% |
| Interest Rate Options | | | | | | | | |
| EURODOLLARS | 0 | 136,287.7 | -100.0% | 0 | - | 0 | 136,288 | -100.0% |
| EURO MIDCURVE | 0 | 13,821.65 | -100.0% | 0 | - | 0 | 13,822 | -100.0% |
| SOFR | 2,091,917 | 1,497,517.35 | 39.7% | 1,483,109.15 | 41.0% | 2,091,917 | 1,497,517 | 39.7% |
| SOFR MIDCURVE | 361,359 | 344,680.8 | 4.8% | 333,103.2 | 8.5% | 361,359 | 344,681 | 4.8% |
| SOFR MISCURVE | 0 | 35 | -100.0% | 0 | - | 0 | 35 | -100.0% |

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|-----------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| Equity Index Futures | | | | | | | | |
| AIR | 9,788 | 3,160.35 | 209.7% | 9,340.35 | 4.8% | 9,788 | 3,160 | 209.7% |
| BITCOIN | 16,343 | 9,916.7 | 64.8% | 12,177.5 | 34.2% | 16,343 | 9,917 | 64.8% |
| E-mini FTSE China 50 | 0 | 2.2 | -100.0% | 0 | - | 0 | 2 | -100.0% |
| E-MINI MIDCAP | 12,733 | 11,344.75 | 12.2% | 18,591.3 | -31.5% | 12,733 | 11,345 | 12.2% |
| E-MINI NASDAQ 100 | 661,369 | 617,168.4 | 7.2% | 636,646.65 | 3.9% | 661,369 | 617,168 | 7.2% |
| E-MINI RUSSELL 1000 | 153 | 670.55 | -77.2% | 802.75 | -81.0% | 153 | 671 | -77.2% |
| E-MINI RUSSELL 1000 GROWTH | 209 | 93.3 | 124.1% | 1,050 | -80.1% | 209 | 93 | 124.1% |
| E-MINI RUSSELL 1000 VALUE | 685 | 371.4 | 84.3% | 3,419.25 | -80.0% | 685 | 371 | 84.3% |
| E-MINI RUSSELL 2000 | 221,407 | 188,615.4 | 17.4% | 312,805.35 | -29.2% | 221,407 | 188,615 | 17.4% |
| E-MINI S&P500 | 1,568,515 | 1,703,857.1 | -7.9% | 1,925,936.35 | -18.6% | 1,568,515 | 1,703,857 | -7.9% |
| E-MINI S&P500 ESG | 651 | 731.75 | -11.1% | 3,293.65 | -80.2% | 651 | 732 | -11.1% |
| ETHER FUTURES | 6,604 | 5,414.8 | 22.0% | 6,315.7 | 4.6% | 6,604 | 5,415 | 22.0% |
| FT-SE 100 | 0 | 0 | - | 1.7 | -100.0% | 0 | 0 | - |
| IBOVESPA INDEX | 1 | 1.05 | -27.4% | 1.65 | -53.8% | 1 | 1 | -27.4% |
| MICRO BITCOIN | 23,677 | 7,181.35 | 229.7% | 14,132.1 | 67.5% | 23,677 | 7,181 | 229.7% |
| MICRO E-MINI NASDAQ 100 | 1,167,879 | 1,153,354.1 | 1.3% | 959,816.7 | 21.7% | 1,167,879 | 1,153,354 | 1.3% |
| MICRO E-MINI RUSSELL 2000 | 99,336 | 84,979.55 | 16.9% | 94,776.85 | 4.8% | 99,336 | 84,980 | 16.9% |
| MICRO E-MINI S&P500 | 791,836 | 1,318,381.55 | -39.9% | 710,234.3 | 11.5% | 791,836 | 1,318,382 | -39.9% |
| MICRO ETHER | 21,382 | 10,608.5 | 101.6% | 17,121.5 | 24.9% | 21,382 | 10,609 | 101.6% |
| NASDAQ-100 VOLATILITY | 0 | 133.8 | -100.0% | 0 | - | 0 | 134 | -100.0% |
| NASDAQ BIOTECH SECTOR | 1 | 10.2 | -94.4% | 1 | -42.9% | 1 | 10 | -94.4% |
| NIKKEI 225 (\$) STOCK | 7,810 | 4,697.35 | 66.3% | 7,881.4 | -0.9% | 7,810 | 4,697 | 66.3% |
| NIKKEI 225 (YEN) STOCK | 27,936 | 27,952.8 | -0.1% | 31,554.95 | -11.5% | 27,936 | 27,953 | -0.1% |
| PHLX SEMICONDUCTOR SECTO | 13 | 7.75 | 67.1% | 144.4 | -91.0% | 13 | 8 | 67.1% |
| S&P 500 | 82 | 483.1 | -83.0% | 423.2 | -80.6% | 82 | 483 | -83.0% |
| S&P 500 ANNUAL DIVIDEND IND | 2,860 | 3,390 | -15.6% | 2,927.05 | -2.3% | 2,860 | 3,390 | -15.6% |
| S&P 500 QUARLY DIVIDEND IND | 779 | 716.9 | 8.7% | 930.45 | -16.3% | 779 | 717 | 8.7% |
| S&P 600 SMALLCAP EMINI | 3 | 0 | - | 87.35 | -96.6% | 3 | 0 | - |
| S&P BIOTECHNOLOGY SECTOR | 21 | 16.35 | 26.4% | 63.55 | -67.5% | 21 | 16 | 26.4% |
| S&P COMMUNICATION SERVICE | 133 | 78.65 | 69.0% | 1,066.95 | -87.5% | 133 | 79 | 69.0% |
| S&P CONSUMER DISCRETIONAR | 387 | 246.2 | 57.3% | 1,059.55 | -63.4% | 387 | 246 | 57.3% |
| S&P CONSUMER STAPLES SECT | 1,375 | 1,446.5 | -5.0% | 3,551.85 | -61.3% | 1,375 | 1,447 | -5.0% |
| S&P ENERGY SECTOR | 1,198 | 1,102.8 | 8.6% | 5,467.65 | -78.1% | 1,198 | 1,103 | 8.6% |
| S&P FINANCIAL SECTOR | 1,200 | 664.65 | 80.5% | 4,595.3 | -73.9% | 1,200 | 665 | 80.5% |
| S&P HEALTH CARE SECTOR | 580 | 411 | 41.2% | 1,696.9 | -65.8% | 580 | 411 | 41.2% |
| S&P INDUSTRIAL SECTOR | 1,021 | 922.95 | 10.6% | 2,946.7 | -65.3% | 1,021 | 923 | 10.6% |
| S&P MATERIALS SECTOR | 412 | 259 | 59.1% | 1,706.3 | -75.8% | 412 | 259 | 59.1% |
| S&P OIL & GAS EXPLORATION A | 19 | 6.85 | 175.3% | 37.1 | -49.2% | 19 | 7 | 175.3% |
| S&P REAL ESTATE SECTOR | 865 | 529.7 | 63.3% | 1,887.25 | -54.2% | 865 | 530 | 63.3% |
| S&P REGIONAL BANKS SECTOR | 28 | 10.1 | 173.5% | 145.8 | -81.1% | 28 | 10 | 173.5% |
| S&P RETAIL SECTOR | 16 | 6.45 | 150.3% | 31.35 | -48.5% | 16 | 6 | 150.3% |
| S&P TECHNOLOGY SECTOR | 619 | 519.55 | 19.1% | 1,827.65 | -66.2% | 619 | 520 | 19.1% |
| S&P UTILITIES SECTOR | 1,959 | 1,163.05 | 68.4% | 3,918.05 | -50.0% | 1,959 | 1,163 | 68.4% |
| TOPIX (USD) | 4 | 0 | - | 5.25 | -30.2% | 4 | 0 | - |
| TOPIX (YEN) | 34 | 11.7 | 191.4% | 26.55 | 28.4% | 34 | 12 | 191.4% |
| WATER INDEX FUTURES | 2 | 1.85 | -17.6% | 0.1 | 1423.8% | 2 | 2 | -17.6% |

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| Equity Index Options | | | | | | | | |
| BITCOIN OPTIONS | 327 | 422.6 | -22.7% | 489.85 | -33.3% | 327 | 423 | -22.7% |
| E-MINI NASDAQ 100 | 86,293 | 42,702.25 | 102.1% | 69,935.05 | 23.4% | 86,293 | 42,702 | 102.1% |
| E-MINI RUSSELL 2000 | 15,464 | 4,785.1 | 223.2% | 19,721.9 | -21.6% | 15,464 | 4,785 | 223.2% |
| E-MINI S&P500 | 1,540,937 | 1,148,162.6 | 34.2% | 1,479,795.2 | 4.1% | 1,540,937 | 1,148,163 | 34.2% |
| ETHER OPTIONS | 172 | 43.55 | 295.7% | 174.25 | -1.1% | 172 | 44 | 295.7% |
| EVENT CONTRACT S&P 500 | 150 | 0 | - | 87.85 | 70.6% | 150 | 0 | - |
| MICRO BITCOIN | 415 | 664 | -37.5% | 701 | -40.8% | 415 | 664 | -37.5% |
| MICRO E-MINI NASDAQ 100 | 3,237 | 2,695.05 | 20.1% | 2,196.5 | 47.4% | 3,237 | 2,695 | 20.1% |
| Micro E-mini S&P 500 | 16,308 | 14,065.45 | 15.9% | 12,406.55 | 31.4% | 16,308 | 14,065 | 15.9% |
| MICRO ETHER | 1,640 | 156.45 | 948.2% | 1,544.25 | 6.2% | 1,640 | 156 | 948.2% |
| S&P 500 | 204 | 0 | - | 0 | - | 204 | 0 | - |
| FX Futures | | | | | | | | |
| AD/CD CROSS RATES | 0 | 1.95 | -90.2% | 0 | - | 0 | 2 | -90.2% |
| AD/JY CROSS RATES | 47 | 61.4 | -23.7% | 193.25 | -75.8% | 47 | 61 | -23.7% |
| AD/NE CROSS RATES | 35 | 131.35 | -73.1% | 928.15 | -96.2% | 35 | 131 | -73.1% |
| AUSTRALIAN DOLLAR | 98,668 | 86,048.4 | 14.7% | 115,676.85 | -14.7% | 98,668 | 86,048 | 14.7% |
| BP/JY CROSS RATES | 126 | 151.8 | -16.9% | 411 | -69.3% | 126 | 152 | -16.9% |
| BP/SF CROSS RATES | 223 | 146.2 | 52.7% | 341.95 | -34.7% | 223 | 146 | 52.7% |
| BRAZIL REAL | 20,456 | 15,008.3 | 36.3% | 18,659.7 | 9.6% | 20,456 | 15,008 | 36.3% |
| BRITISH POUND | 96,648 | 85,992.5 | 12.4% | 114,409.8 | -15.5% | 96,648 | 85,993 | 12.4% |
| CANADIAN DOLLAR | 74,158 | 70,121.9 | 5.8% | 102,312.8 | -27.5% | 74,158 | 70,122 | 5.8% |
| CD/JY CROSS RATES | 3 | 0.15 | 1646.0% | 3.45 | -24.1% | 3 | 0 | 1646.0% |
| CHILEAN PESO | 0 | 0.15 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| CHINESE RENMINBI (CNH) | 3,496 | 1,067.45 | 227.5% | 3,206.4 | 9.0% | 3,496 | 1,067 | 227.5% |
| CZECK KORUNA (EC) | 0 | 0.1 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| CZECK KORUNA (US) | 18 | 7.8 | 135.7% | 13.25 | 38.7% | 18 | 8 | 135.7% |
| EC/AD CROSS RATES | 54 | 98.9 | -45.4% | 482.9 | -88.8% | 54 | 99 | -45.4% |
| EC/CD CROSS RATES | 98 | 173.75 | -43.8% | 792.05 | -87.7% | 98 | 174 | -43.8% |
| EC/NOK CROSS RATES | 16 | 65.95 | -75.1% | 313.4 | -94.8% | 16 | 66 | -75.1% |
| EC/SEK CROSS RATES | 18 | 110.65 | -83.7% | 180.85 | -90.0% | 18 | 111 | -83.7% |
| EFX/BP CROSS RATES | 2,602 | 1,534.3 | 69.6% | 6,358.65 | -59.1% | 2,602 | 1,534 | 69.6% |
| EFX/JY CROSS RATES | 2,392 | 1,370.85 | 74.5% | 5,454.4 | -56.1% | 2,392 | 1,371 | 74.5% |
| EFX/SF CROSS RATES | 1,340 | 730.6 | 83.5% | 2,894.4 | -53.7% | 1,340 | 731 | 83.5% |
| E-MICRO USD/CAD | 1 | 13.7 | -94.1% | 9.55 | -91.5% | 1 | 14 | -94.1% |
| E-MICRO USD/CHF | 0 | 12.05 | -96.8% | 5.2 | -92.7% | 0 | 12 | -96.8% |
| E-MICRO USD/JPY | 81 | 91.65 | -11.2% | 59.9 | 35.9% | 81 | 92 | -11.2% |
| E-MINI EURO FX | 5,654 | 7,485.25 | -24.5% | 5,284.55 | 7.0% | 5,654 | 7,485 | -24.5% |
| E-MINI JAPANESE YEN | 789 | 635.45 | 24.1% | 848.75 | -7.1% | 789 | 635 | 24.1% |
| EURO FX | 214,852 | 197,228.4 | 8.9% | 295,375.45 | -27.3% | 214,852 | 197,228 | 8.9% |
| HUNGARIAN FORINT (EC) | 0 | 0.05 | 90.4% | 0.55 | -82.7% | 0 | 0 | 90.4% |
| HUNGARIAN FORINT (US) | 40 | 0.45 | 8810.1% | 25.75 | 55.7% | 40 | 0 | 8810.1% |
| INDIAN RUPEE | 841 | 2,418.2 | -65.2% | 1,197.35 | -29.8% | 841 | 2,418 | -65.2% |
| JAPANESE YEN | 162,960 | 148,156.6 | 10.0% | 214,144.15 | -23.9% | 162,960 | 148,157 | 10.0% |
| KOREAN WON | 127 | 11.05 | 1051.5% | 135.8 | -6.3% | 127 | 11 | 1051.5% |
| MEXICAN PESO | 60,051 | 43,286.75 | 38.7% | 94,791.35 | -36.6% | 60,051 | 43,287 | 38.7% |
| MICRO AUD/USD | 14,080 | 15,303.8 | -8.0% | 13,601.9 | 3.5% | 14,080 | 15,304 | -8.0% |

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|---------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| FX Futures | | | | | | | | |
| MICRO CAD/USD | 2,483 | 3,257.45 | -23.8% | 2,478.05 | 0.2% | 2,483 | 3,257 | -23.8% |
| MICRO CHF/USD | 667 | 998 | -33.1% | 981.95 | -32.1% | 667 | 998 | -33.1% |
| MICRO EUR/USD | 31,301 | 38,601.5 | -18.9% | 29,000.8 | 7.9% | 31,301 | 38,602 | -18.9% |
| MICRO GBP/USD | 4,577 | 3,893.55 | 17.6% | 3,848.6 | 18.9% | 4,577 | 3,894 | 17.6% |
| MICRO INR/USD | 7 | 37.1 | -81.6% | 8.9 | -23.5% | 7 | 37 | -81.6% |
| NEW ZEALND DOLLAR | 33,068 | 25,380.2 | 30.3% | 35,916.15 | -7.9% | 33,068 | 25,380 | 30.3% |
| NKR/USD CROSS RATE | 131 | 127.8 | 2.5% | 313.65 | -58.2% | 131 | 128 | 2.5% |
| POLISH ZLOTY (EC) | 1 | 1 | -42.9% | 6.4 | -91.1% | 1 | 1 | -42.9% |
| POLISH ZLOTY (US) | 57 | 44.25 | 29.6% | 133.3 | -57.0% | 57 | 44 | 29.6% |
| RMB USD | 0 | 0.25 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| S.AFRICAN RAND | 3,552 | 2,689.5 | 32.1% | 3,932.2 | -9.7% | 3,552 | 2,690 | 32.1% |
| SF/JY CROSS RATES | 19 | 13.9 | 35.7% | 194.6 | -90.3% | 19 | 14 | 35.7% |
| SHEKEL | 15 | 0.6 | 2320.6% | 7.25 | 100.3% | 15 | 1 | 2320.6% |
| SKR/USD CROSS RATES | 211 | 212.3 | -0.8% | 314.65 | -33.1% | 211 | 212 | -0.8% |
| SWISS FRANC | 22,178 | 19,557.25 | 13.4% | 34,640.2 | -36.0% | 22,178 | 19,557 | 13.4% |
| TURKISH LIRA | 0 | 0 | - | 5.3 | -100.0% | 0 | 0 | - |
| USDZAR | 0 | 0 | - | 0 | - | 0 | 0 | - |

FX Options

| | | | | | | | | |
|----------------------------|-------|----------|---------|----------|----------|-------|-------|---------|
| AUD/USD MONDAY OPTION WEE | 2 | 1.3 | 17.2% | 5 | -69.5% | 2 | 1 | 17.2% |
| AUD/USD MONDAY OPTION WEE | 4 | 21 | -83.2% | 14.1 | -75.0% | 4 | 21 | -83.2% |
| AUD/USD MONDAY OPTION WEE | 0 | 0 | - | 2.25 | -100.0% | 0 | 0 | - |
| AUD/USD MONDAY OPTION WEE | 9 | 38.15 | -75.2% | 0.2 | 4638.1% | 9 | 38 | -75.2% |
| AUD/USD MONDAY OPTION WEE | 7 | 15.75 | -53.4% | 1.5 | 388.9% | 7 | 16 | -53.4% |
| AUD/USD MONTHLY OPTIONS | 3,564 | 1,683.15 | 111.8% | 2,698.15 | 32.1% | 3,564 | 1,683 | 111.8% |
| AUD/USD THURSDAY WKLY OPT | 3 | 0.95 | 240.9% | 8.4 | -61.5% | 3 | 1 | 240.9% |
| AUD/USD THURSDAY WKLY OPT | 27 | 0.45 | 5804.8% | 5.6 | 374.5% | 27 | 0 | 5804.8% |
| AUD/USD THURSDAY WKLY OPT | 1 | 3.3 | -74.0% | 2.45 | -65.0% | 1 | 3 | -74.0% |
| AUD/USD THURSDAY WKLY OPT | 1 | 2.35 | -61.5% | 0.3 | 201.6% | 1 | 2 | -61.5% |
| AUD/USD THURSDAY WKLY OPT | 0 | 0 | - | 0 | - | 0 | 0 | - |
| AUD/USD TUESDAY WKLY OPT | 1 | 0.4 | 90.5% | 5.65 | -86.5% | 1 | 0 | 90.5% |
| AUD/USD TUESDAY WKLY OPT | 1 | 27.55 | -95.7% | 7.65 | -84.4% | 1 | 28 | -95.7% |
| AUD/USD TUESDAY WKLY OPT | 8 | 3.7 | 112.4% | 10.7 | -26.6% | 8 | 4 | 112.4% |
| AUD/USD TUESDAY WKLY OPT | 1 | 2.75 | -48.1% | 2.15 | -33.6% | 1 | 3 | -48.1% |
| AUD/USD TUESDAY WKLY OPT | 9 | 5.25 | 68.7% | 0 | - | 9 | 5 | 68.7% |
| AUD/USD WKLY FRIDAY OPTION | 77 | 0 | - | 0.35 | 21804.8% | 77 | 0 | - |
| AUD/USD WKLY FRIDAY OPTION | 9 | 55.7 | -84.4% | 39.35 | -77.9% | 9 | 56 | -84.4% |
| AUD/USD WKLY FRIDAY OPTION | 129 | 139.4 | -7.4% | 64.3 | 100.8% | 129 | 139 | -7.4% |
| AUD/USD WKLY FRIDAY OPTION | 65 | 116.65 | -44.0% | 63.85 | 2.3% | 65 | 117 | -44.0% |
| AUD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 15.45 | -100.0% | 0 | 0 | - |
| AUD/USD WKLY WED OPTIONS - | 1 | 7.65 | -90.7% | 53.9 | -98.7% | 1 | 8 | -90.7% |
| AUD/USD WKLY WED OPTIONS - | 4 | 12.5 | -69.9% | 3.15 | 19.4% | 4 | 13 | -69.9% |
| AUD/USD WKLY WED OPTIONS - | 20 | 33.1 | -39.9% | 18.35 | 8.5% | 20 | 33 | -39.9% |
| AUD/USD WKLY WED OPTIONS - | 43 | 33.15 | 29.0% | 0.65 | 6478.8% | 43 | 33 | 29.0% |
| AUD/USD WKLY WED OPTIONS - | 2 | 0 | - | 0 | - | 2 | 0 | - |
| BRL/USD MONTHLY OPTIONS | 0 | 0.2 | -100.0% | 1 | -100.0% | 0 | 0 | -100.0% |
| CAD/USD MONDAY OPTIONS WE | 11 | 6.25 | 73.7% | 37.4 | -71.0% | 11 | 6 | 73.7% |
| CAD/USD MONDAY OPTIONS WE | 30 | 42.45 | -29.8% | 66.3 | -55.0% | 30 | 42 | -29.8% |

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| FX Options | | | | | | | | |
| CAD/USD MONDAY OPTIONS WE | 0 | 0 | - | 66.3 | -100.0% | 0 | 0 | - |
| CAD/USD MONDAY OPTIONS WE | 65 | 50.6 | 28.5% | 48.2 | 34.9% | 65 | 51 | 28.5% |
| CAD/USD MONDAY OPTIONS WE | 25 | 12.35 | 104.4% | 14.5 | 74.1% | 25 | 12 | 104.4% |
| CAD/USD MONTHLY OPTIONS | 1,326 | 3,731.2 | -64.5% | 1,424.25 | -6.9% | 1,326 | 3,731 | -64.5% |
| CAD/USD THURSDAY WKLY OPT | 41 | 1.5 | 2620.6% | 78.85 | -48.2% | 41 | 2 | 2620.6% |
| CAD/USD THURSDAY WKLY OPT | 6 | 0.45 | 1318.0% | 12 | -46.8% | 6 | 0 | 1318.0% |
| CAD/USD THURSDAY WKLY OPT | 24 | 0.5 | 4766.7% | 108.55 | -77.6% | 24 | 1 | 4766.7% |
| CAD/USD THURSDAY WKLY OPT | 59 | 6.35 | 836.6% | 25.25 | 135.5% | 59 | 6 | 836.6% |
| CAD/USD THURSDAY WKLY OPT | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CAD/USD TUESDAY WKLY OPT | 5 | 0.25 | 2033.3% | 15.35 | -65.3% | 5 | 0 | 2033.3% |
| CAD/USD TUESDAY WKLY OPT | 12 | 1 | 1066.7% | 42.7 | -72.7% | 12 | 1 | 1066.7% |
| CAD/USD TUESDAY WKLY OPT | 5 | 7.9 | -36.7% | 11.85 | -57.8% | 5 | 8 | -36.7% |
| CAD/USD TUESDAY WKLY OPT | 32 | 5.75 | 454.9% | 58.05 | -45.0% | 32 | 6 | 454.9% |
| CAD/USD TUESDAY WKLY OPT | 9 | 3.8 | 125.6% | 0 | - | 9 | 4 | 125.6% |
| CAD/USD WKLY FRIDAY OPTION | 98 | 0 | - | 42.6 | 130.5% | 98 | 0 | - |
| CAD/USD WKLY FRIDAY OPTION | 85 | 182.25 | -53.3% | 74.1 | 14.9% | 85 | 182 | -53.3% |
| CAD/USD WKLY FRIDAY OPTION | 105 | 121.95 | -14.1% | 109.95 | -4.8% | 105 | 122 | -14.1% |
| CAD/USD WKLY FRIDAY OPTION | 142 | 179.6 | -21.2% | 175.95 | -19.5% | 142 | 180 | -21.2% |
| CAD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 47.35 | -100.0% | 0 | 0 | - |
| CAD/USD WKLY WED OPTIONS - | 8 | 70.9 | -89.0% | 112.65 | -93.1% | 8 | 71 | -89.0% |
| CAD/USD WKLY WED OPTIONS - | 36 | 36 | -0.5% | 59.55 | -39.9% | 36 | 36 | -0.5% |
| CAD/USD WKLY WED OPTIONS - | 41 | 33.45 | 22.6% | 33.2 | 23.5% | 41 | 33 | 22.6% |
| CAD/USD WKLY WED OPTIONS - | 8 | 114.15 | -93.0% | 62.55 | -87.2% | 8 | 114 | -93.0% |
| CAD/USD WKLY WED OPTIONS - | 49 | 0 | - | 0 | - | 49 | 0 | - |
| CHF/USD MONTHLY OPTIONS | 490 | 311.2 | 57.3% | 925.3 | -47.1% | 490 | 311 | 57.3% |
| CHF/USD WKLY FRIDAY OPTION | 9 | 0 | - | 0.6 | 1439.7% | 9 | 0 | - |
| CHF/USD WKLY FRIDAY OPTION | 15 | 5.3 | 181.2% | 98.55 | -84.9% | 15 | 5 | 181.2% |
| CHF/USD WKLY FRIDAY OPTION | 223 | 9.55 | 2239.1% | 331.85 | -32.7% | 223 | 10 | 2239.1% |
| CHF/USD WKLY FRIDAY OPTION | 208 | 31.85 | 554.4% | 43.75 | 376.4% | 208 | 32 | 554.4% |
| CHF/USD WKLY FRIDAY OPTION | 0 | 0 | - | 220.2 | -100.0% | 0 | 0 | - |
| EUR/GBP MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 0 | 0 | - |
| EUR/USD MONDAY OPTION WEE | 124 | 50 | 147.7% | 10.35 | 1096.7% | 124 | 50 | 147.7% |
| EUR/USD MONDAY OPTION WEE | 38 | 119.45 | -68.1% | 111.9 | -66.0% | 38 | 119 | -68.1% |
| EUR/USD MONDAY OPTION WEE | 0 | 0 | - | 76.7 | -100.0% | 0 | 0 | - |
| EUR/USD MONDAY OPTION WEE | 187 | 57.1 | 228.0% | 28.25 | 563.0% | 187 | 57 | 228.0% |
| EUR/USD MONDAY OPTION WEE | 74 | 47.75 | 54.8% | 99.35 | -25.6% | 74 | 48 | 54.8% |
| EUR/USD MONTHLY OPTIONS | 11,819 | 10,093.4 | 17.1% | 13,161.85 | -10.2% | 11,819 | 10,093 | 17.1% |
| EUR/USD THURSDAY WKLY OPT | 142 | 5.2 | 2628.9% | 183.75 | -22.8% | 142 | 5 | 2628.9% |
| EUR/USD THURSDAY WKLY OPT | 9 | 10.05 | -14.7% | 251.9 | -96.6% | 9 | 10 | -14.7% |
| EUR/USD THURSDAY WKLY OPT | 7 | 1.75 | 310.9% | 48.85 | -85.3% | 7 | 2 | 310.9% |
| EUR/USD THURSDAY WKLY OPT | 40 | 4.1 | 882.6% | 60.9 | -33.8% | 40 | 4 | 882.6% |
| EUR/USD THURSDAY WKLY OPT | 0 | 0 | - | 0 | - | 0 | 0 | - |
| EUR/USD TUESDAY WKLY OPT | 21 | 4.45 | 376.2% | 85.65 | -75.3% | 21 | 4 | 376.2% |
| EUR/USD TUESDAY WKLY OPT | 21 | 3 | 609.5% | 42.6 | -50.0% | 21 | 3 | 609.5% |
| EUR/USD TUESDAY WKLY OPT | 36 | 11.85 | 203.0% | 4.6 | 680.5% | 36 | 12 | 203.0% |
| EUR/USD TUESDAY WKLY OPT | 30 | 4.5 | 562.4% | 7.85 | 279.7% | 30 | 5 | 562.4% |
| EUR/USD TUESDAY WKLY OPT | 38 | 6.4 | 490.8% | 0 | - | 38 | 6 | 490.8% |
| EUR/USD WKLY FRIDAY OPTION | 608 | 0 | - | 10.65 | 5608.5% | 608 | 0 | - |
| EUR/USD WKLY FRIDAY OPTION | 927 | 1,143.95 | -19.0% | 380.2 | 143.8% | 927 | 1,144 | -19.0% |

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| | ADV JAN 2024 | ADV JAN 2023 | % CHG | ADV DEC 2023 | % CHG | ADV Y.T.D 2024 | ADV Y.T.D 2023 | % CHG |
|----------------------------|-----------------|-----------------|-----------|-----------------|----------|-------------------|-------------------|-----------|
| FX Options | | | | | | | | |
| EUR/USD WKLY FRIDAY OPTION | 1,309 | 1,008.05 | 29.9% | 719 | 82.1% | 1,309 | 1,008 | 29.9% |
| EUR/USD WKLY FRIDAY OPTION | 419 | 557.1 | -24.9% | 686.5 | -39.0% | 419 | 557 | -24.9% |
| EUR/USD WKLY FRIDAY OPTION | 0 | 0 | - | 1,020.5 | -100.0% | 0 | 0 | - |
| EUR/USD WKLY WED OPTIONS - | 223 | 144.95 | 54.1% | 199.3 | 12.1% | 223 | 145 | 54.1% |
| EUR/USD WKLY WED OPTIONS - | 242 | 253.7 | -4.4% | 246.2 | -1.5% | 242 | 254 | -4.4% |
| EUR/USD WKLY WED OPTIONS - | 133 | 171.5 | -22.3% | 363 | -63.3% | 133 | 172 | -22.3% |
| EUR/USD WKLY WED OPTIONS - | 162 | 175.9 | -7.9% | 245.95 | -34.1% | 162 | 176 | -7.9% |
| EUR/USD WKLY WED OPTIONS - | 277 | 0 | - | 0 | - | 277 | 0 | - |
| EVENT CONTRACT EUR/USD | 184 | 172.8 | 6.6% | 228.6 | -19.4% | 184 | 173 | 6.6% |
| GBP/USD MONDAY OPTION WEE | 135 | 48.95 | 175.5% | 20.85 | 546.8% | 135 | 49 | 175.5% |
| GBP/USD MONDAY OPTION WEE | 14 | 87.9 | -84.0% | 1.85 | 659.3% | 14 | 88 | -84.0% |
| GBP/USD MONDAY OPTION WEE | 0 | 0 | - | 45.4 | -100.0% | 0 | 0 | - |
| GBP/USD MONDAY OPTION WEE | 87 | 11.85 | 632.2% | 12.25 | 608.3% | 87 | 12 | 632.2% |
| GBP/USD MONDAY OPTION WEE | 67 | 20 | 235.2% | 22.85 | 193.4% | 67 | 20 | 235.2% |
| GBP/USD MONTHLY OPTIONS | 1,938 | 3,317.1 | -41.6% | 2,245.2 | -13.7% | 1,938 | 3,317 | -41.6% |
| GBP/USD THURSDAY WKLY OPT | 4 | 9.05 | -50.5% | 3.2 | 39.9% | 4 | 9 | -50.5% |
| GBP/USD THURSDAY WKLY OPT | 2 | 4.2 | -56.9% | 2.2 | -17.7% | 2 | 4 | -56.9% |
| GBP/USD THURSDAY WKLY OPT | 3 | 12.6 | -78.1% | 80 | -96.5% | 3 | 13 | -78.1% |
| GBP/USD THURSDAY WKLY OPT | 1 | 10.45 | -90.4% | 1.9 | -47.4% | 1 | 10 | -90.4% |
| GBP/USD THURSDAY WKLY OPT | 0 | 0 | - | 0 | - | 0 | 0 | - |
| GBP/USD TUESDAY WKLY OPT | 0 | 2.8 | -84.7% | 10.2 | -95.8% | 0 | 3 | -84.7% |
| GBP/USD TUESDAY WKLY OPT | 1 | 5.65 | -75.6% | 2.25 | -38.6% | 1 | 6 | -75.6% |
| GBP/USD TUESDAY WKLY OPT | 4 | 13.45 | -72.4% | 8.15 | -54.4% | 4 | 13 | -72.4% |
| GBP/USD TUESDAY WKLY OPT | 1 | 12.25 | -93.4% | 2.65 | -69.4% | 1 | 12 | -93.4% |
| GBP/USD TUESDAY WKLY OPT | 1 | 11.25 | -88.6% | 0 | - | 1 | 11 | -88.6% |
| GBP/USD WKLY FRIDAY OPTION | 112 | 0 | - | 0.2 | 55995.3% | 112 | 0 | - |
| GBP/USD WKLY FRIDAY OPTION | 84 | 164.25 | -48.9% | 45.15 | 85.7% | 84 | 164 | -48.9% |
| GBP/USD WKLY FRIDAY OPTION | 96 | 89.25 | 7.7% | 102.25 | -6.0% | 96 | 89 | 7.7% |
| GBP/USD WKLY FRIDAY OPTION | 95 | 77.6 | 23.0% | 93.45 | 2.2% | 95 | 78 | 23.0% |
| GBP/USD WKLY FRIDAY OPTION | 0 | 0 | - | 171 | -100.0% | 0 | 0 | - |
| GBP/USD WKLY WED OPTIONS - | 1 | 24.55 | -94.4% | 19.95 | -93.1% | 1 | 25 | -94.4% |
| GBP/USD WKLY WED OPTIONS - | 23 | 108.6 | -78.9% | 37.8 | -39.4% | 23 | 109 | -78.9% |
| GBP/USD WKLY WED OPTIONS - | 6 | 56.3 | -89.1% | 68.45 | -91.0% | 6 | 56 | -89.1% |
| GBP/USD WKLY WED OPTIONS - | 17 | 24.2 | -28.4% | 10.6 | 63.5% | 17 | 24 | -28.4% |
| GBP/USD WKLY WED OPTIONS - | 82 | 0 | - | 0 | - | 82 | 0 | - |
| JPY/USD MONDAY OPTION WEE | 74 | 8.35 | 785.1% | 8.75 | 744.6% | 74 | 8 | 785.1% |
| JPY/USD MONDAY OPTION WEE | 34 | 45.4 | -25.1% | 217.95 | -84.4% | 34 | 45 | -25.1% |
| JPY/USD MONDAY OPTION WEE | 0 | 0 | - | 121.6 | -100.0% | 0 | 0 | - |
| JPY/USD MONDAY OPTION WEE | 10 | 67.45 | -85.0% | 37.4 | -72.9% | 10 | 67 | -85.0% |
| JPY/USD MONDAY OPTION WEE | 11 | 52.35 | -78.6% | 9.05 | 23.7% | 11 | 52 | -78.6% |
| JPY/USD MONTHLY OPTIONS | 4,448 | 5,601.65 | -20.6% | 6,822.2 | -34.8% | 4,448 | 5,602 | -20.6% |
| JPY/USD THURSDAY WKLY OPT | 275 | 0.2 | 137376.2% | 20.35 | 1251.1% | 275 | 0 | 137376.2% |
| JPY/USD THURSDAY WKLY OPT | 28 | 1.6 | 1635.1% | 36 | -22.9% | 28 | 2 | 1635.1% |
| JPY/USD THURSDAY WKLY OPT | 19 | 4.95 | 290.6% | 69.35 | -72.1% | 19 | 5 | 290.6% |
| JPY/USD THURSDAY WKLY OPT | 90 | 0.05 | 179138.0% | 0.95 | 9333.6% | 90 | 0 | 179138.0% |
| JPY/USD THURSDAY WKLY OPT | 0 | 0 | - | 0 | - | 0 | 0 | - |
| JPY/USD TUESDAY WKLY OPT W | 0 | 0 | - | 52.85 | -99.5% | 0 | 0 | - |
| JPY/USD TUESDAY WKLY OPT W | 3 | 3.4 | 0.8% | 69.85 | -95.1% | 3 | 3 | 0.8% |
| JPY/USD TUESDAY WKLY OPT W | 4 | 2.4 | 62.7% | 86.35 | -95.5% | 4 | 2 | 62.7% |

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|----------------------------|-----------------|-----------------|----------|-----------------|----------|-------------------|-------------------|----------|
| FX Options | | | | | | | | |
| JPY/USD TUESDAY WKLY OPT W | 87 | 30 | 188.7% | 34.45 | 151.4% | 87 | 30 | 188.7% |
| JPY/USD TUESDAY WKLY OPT W | 29 | 0.25 | 11385.7% | 0 | - | 29 | 0 | 11385.7% |
| JPY/USD WKLY FRIDAY OPTION | 311 | 0 | - | 0.8 | 38822.6% | 311 | 0 | - |
| JPY/USD WKLY FRIDAY OPTION | 301 | 322.25 | -6.7% | 170.1 | 76.7% | 301 | 322 | -6.7% |
| JPY/USD WKLY FRIDAY OPTION | 398 | 529.8 | -25.0% | 618.25 | -35.7% | 398 | 530 | -25.0% |
| JPY/USD WKLY FRIDAY OPTION | 597 | 333.15 | 79.1% | 691.85 | -13.8% | 597 | 333 | 79.1% |
| JPY/USD WKLY FRIDAY OPTION | 0 | 0 | - | 261.6 | -100.0% | 0 | 0 | - |
| JPY/USD WKLY WED OPTIONS - | 347 | 135.95 | 155.6% | 188.3 | 84.5% | 347 | 136 | 155.6% |
| JPY/USD WKLY WED OPTIONS - | 123 | 168.1 | -27.0% | 216.55 | -43.3% | 123 | 168 | -27.0% |
| JPY/USD WKLY WED OPTIONS - | 179 | 211.75 | -15.6% | 578.55 | -69.1% | 179 | 212 | -15.6% |
| JPY/USD WKLY WED OPTIONS - | 233 | 229.45 | 1.7% | 303.6 | -23.1% | 233 | 229 | 1.7% |
| JPY/USD WKLY WED OPTIONS - | 123 | 0 | - | 0 | - | 123 | 0 | - |
| MXN/USD MONTHLY OPTIONS | 22 | 10.2 | 114.3% | 95.1 | -77.0% | 22 | 10 | 114.3% |
| MXN/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NZD/USD MONTHLY OPTIONS | 0 | 1,424.95 | -100.0% | 0.15 | 58.7% | 0 | 1,425 | -100.0% |
| NZD/USD WKLY FRIDAY OPTION | 0 | 0 | - | 0 | - | 0 | 0 | - |
| USD/CNH MONTHLY OPTIONS | 0 | 0 | - | 0 | - | 0 | 0 | - |
| USD/CNH WEEKLY FRIDAY OPTI | 0 | 0 | - | 0 | - | 0 | 0 | - |
| ZAR/USD MONTHLY OPTIONS | 0 | 17 | -100.0% | 0 | - | 0 | 17 | -100.0% |

Ag Products Futures

| | | | | | | | | |
|-------------------------|--------|-----------|----------|-----------|--------|--------|--------|----------|
| BLOCK CHEESE | 20 | 8.55 | 131.7% | 19.9 | -0.5% | 20 | 9 | 131.7% |
| BUTTER CS | 248 | 166.8 | 48.6% | 209.25 | 18.5% | 248 | 167 | 48.6% |
| CASH-SETTLED CHEESE | 788 | 580.65 | 35.6% | 800.6 | -1.6% | 788 | 581 | 35.6% |
| CATTLE | 63,813 | 71,840.95 | -11.2% | 49,686.3 | 28.4% | 63,813 | 71,841 | -11.2% |
| CDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CDD WEATHER | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CLASS IV MILK | 120 | 51.7 | 132.6% | 81.05 | 48.4% | 120 | 52 | 132.6% |
| DRY WHEY | 36 | 46.55 | -22.3% | 83.7 | -56.8% | 36 | 47 | -22.3% |
| FEEDER CATTLE | 14,565 | 13,618.4 | 7.0% | 16,852.95 | -13.6% | 14,565 | 13,618 | 7.0% |
| GOLDMAN SACHS | 77 | 134.15 | -42.4% | 98.65 | -21.6% | 77 | 134 | -42.4% |
| GSCI EXCESS RETURN FUT | 160 | 41.4 | 285.3% | 3,562.45 | -95.5% | 160 | 41 | 285.3% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 0 | - |
| HDD WEATHER | 126 | 42.5 | 196.9% | 52.5 | 140.4% | 126 | 43 | 196.9% |
| HDD WEATHER EUROPEAN | 31 | 375 | -91.7% | 140 | -77.9% | 31 | 375 | -91.7% |
| HOGS | 60,133 | 50,795.4 | 18.4% | 39,665.4 | 51.6% | 60,133 | 50,795 | 18.4% |
| HOUSING INDEX | 1 | 0.6 | 58.7% | 0.3 | 217.4% | 1 | 1 | 58.7% |
| LUMBER | 917 | 624.35 | 46.9% | 828.9 | 10.6% | 917 | 624 | 46.9% |
| MILK | 1,986 | 1,382 | 43.7% | 1,834.4 | 8.2% | 1,986 | 1,382 | 43.7% |
| MLK MID OPTIONS | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NFD MILK | 247 | 340.4 | -27.5% | 169.2 | 45.9% | 247 | 340 | -27.5% |
| OTC SP GSCI ER SWAP | 856 | 2.5 | 34149.5% | 0 | - | 856 | 3 | 34149.5% |
| PORK CUTOUT | 28 | 52.35 | -46.9% | 5.3 | 424.7% | 28 | 52 | -46.9% |
| USD CRUDE PALM OIL | 923 | 1,353.45 | -31.8% | 647.3 | 42.6% | 923 | 1,353 | -31.8% |

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|----------------------------|-------------------|---------------------|--------------|----------------------|--------------|----------------------|---------------------|--------------|
| Ag Products Options | | | | | | | | |
| BLOCK CHEESE | 46 | 1.35 | 3293.3% | 62.8 | -27.1% | 46 | 1 | 3293.3% |
| BUTTER CS | 274 | 73.45 | 272.8% | 89.2 | 207.0% | 274 | 73 | 272.8% |
| CASH-SETTLED CHEESE | 383 | 280.65 | 36.6% | 376 | 1.9% | 383 | 281 | 36.6% |
| CATTLE | 25,148 | 10,515.05 | 139.2% | 16,975.3 | 48.1% | 25,148 | 10,515 | 139.2% |
| CDD SEASONAL STRIP | 0 | 0 | - | 250 | -100.0% | 0 | 0 | - |
| CDD WEATHER | 0 | 0 | - | 1,000 | -100.0% | 0 | 0 | - |
| CLASS IV MILK | 382 | 368.05 | 3.8% | 398.75 | -4.2% | 382 | 368 | 3.8% |
| DRY WHEY | 26 | 1.15 | 2160.9% | 8.4 | 209.5% | 26 | 1 | 2160.9% |
| FEEDER CATTLE | 3,326 | 2,524.8 | 31.7% | 3,561.15 | -6.6% | 3,326 | 2,525 | 31.7% |
| HDD EURO SEASONAL STRIP | 48 | 0 | - | 0 | - | 48 | 0 | - |
| HDD SEASONAL STRIP | 220 | 0 | - | 100 | 120.1% | 220 | 0 | - |
| HDD WEATHER | 976 | 910 | 7.3% | 1,650 | -40.8% | 976 | 910 | 7.3% |
| HDD WEATHER EUROPEAN | 0 | 500 | -100.0% | 900 | -100.0% | 0 | 500 | -100.0% |
| HOGS | 22,365 | 13,140.05 | 70.2% | 14,005.35 | 59.7% | 22,365 | 13,140 | 70.2% |
| LUMBER | 24 | 16.6 | 44.6% | 30.35 | -20.9% | 24 | 17 | 44.6% |
| LV CATL CSO | 0 | 1.25 | -100.0% | 0 | - | 0 | 1 | -100.0% |
| MILK | 927 | 1,151.35 | -19.5% | 1,185.35 | -21.8% | 927 | 1,151 | -19.5% |
| MLK MID OPTIONS | 0 | 0.15 | -100.0% | 0.3 | -100.0% | 0 | 0 | -100.0% |
| NFD MILK | 164 | 253.2 | -35.1% | 153.15 | 7.4% | 164 | 253 | -35.1% |
| PACIFIC RIM DAT SS WTHR | 0 | 0 | - | 0 | - | 0 | 0 | - |
| PORK CUTOUT | 0 | 0.1 | -100.0% | 0 | - | 0 | 0 | -100.0% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 3,796,553 | 3,031,699.4 | 25.2% | 3,531,867.35 | 7.5% | 3,796,553 | 3,031,699 | 25.2% |
| Equity Index Futures | 4,651,924 | 5,160,642.05 | -9.9% | 4,800,447.3 | -3.1% | 4,651,924 | 5,160,642 | -9.9% |
| FX Futures | 858,139 | 772,282.5 | 11.1% | 1,109,895.5 | -22.7% | 858,139 | 772,283 | 11.1% |
| Ag Products Futures | 145,075 | 141,457.7 | 2.6% | 114,738.15 | 26.4% | 145,075 | 141,458 | 2.6% |
| TOTAL FUTURES | 9,451,691 | 9,106,081.65 | 3.8% | 9,556,948.3 | -1.1% | 9,451,690.91 | 9,106,081.65 | 3.8% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Interest Rate Options | 2,453,276 | 1,992,342.5 | 23.1% | 1,816,212.35 | 35.1% | 2,453,276 | 1,992,343 | 23.1% |
| Equity Index Options | 1,665,147 | 1,213,697.05 | 37.2% | 1,587,052.4 | 4.9% | 1,665,147 | 1,213,697 | 37.2% |
| FX Options | 34,747 | 34,530.8 | 0.6% | 39,366.3 | -11.7% | 34,747 | 34,531 | 0.6% |
| Ag Products Options | 54,309 | 29,737.2 | 82.6% | 40,746.1 | 33.3% | 54,309 | 29,737 | 82.6% |
| TOTAL OPTIONS | 4,207,479 | 3,270,307.55 | 28.7% | 3,483,377.15 | 20.8% | 4,207,479.14 | 3,270,307.55 | 28.7% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 6,249,829 | 5,024,041.9 | 24.4% | 5,348,079.7 | 16.9% | 6,249,829 | 5,024,042 | 24.4% |
| Equity Index | 6,317,070 | 6,374,339.1 | -0.9% | 6,387,499.7 | -1.1% | 6,317,070 | 6,374,339 | -0.9% |
| FX | 892,886 | 806,813.3 | 10.7% | 1,149,261.8 | -22.3% | 892,886 | 806,813 | 10.7% |
| Ag Products | 199,384 | 171,194.9 | 16.5% | 155,484.25 | 28.2% | 199,384 | 171,195 | 16.5% |
| GRAND TOTAL | 13,659,170 | 12,376,389.2 | 10.4% | 13,040,325.45 | 4.7% | 13,659,170.05 | 12,376,389.2 | 10.4% |