

Interest Rate Futures		O.	November 2025				Pag			
16-YR FISSOFR				% CHG		% CHG				
16-YR FISSOFR	Interest Rate Futures									
16-YR NOTE	10-YR Eris SOFR	4,289	1,487.85	188.3%	649.87	560.0%	4,548	2,517	80.7%	
10Y YIELD	10-YR NOTE	•	•				•	•	-4.1%	
16-YR ERIS SOFR 90 108.2 - 17.1% 12.91 98.4% 107 0 - 2.26.4% 20-YR BOND 0 0 0 - 2.0 0 0 - 2.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10Y YIELD					14.1%				
1-YR Eris SOFR 90 10.82 17.1% 12.91 594.5% 149 202 26.4% 20.YR BOND 0 0 0 - 0 0 - 0 0 - 2 YR Eris SOFR 1,050 1,392.3	15-YR ERIS SOFR	2	0	_	12.78	-81.9%			_	
22-YR BONDO 0 0 0 - 0 0 - 0 0 0 0 2- 22-YR EIRS SOFR 1,050 1,329.3 2-24.6% 1,946.74 4.61% 2,015 1,129 78.5% 2-YR EIRS SOFR 1,050 1,329.3 2-24.6% 1,946.74 4.61% 2,015 1,129 78.5% 2-YR EIRS SOFR 1,061.4,438 1,885.814.85 -4.2% 710,458.22 127.2% 1,073,856 1,046,501 2.2% 29-YR EIRS THA FUTURES -3.0% 0 6.4 -100.0% 0 6.5 77.5% 30 173 -82.8% 30-Year UMBS TBA FUTURES -3.5% 10 13.95 2-6.1% 43.83 76.5% 20 21 -0.5% 30-Year UMBS TBA FUTURES -4.5% 166 30 452.3% 121.65 36.2% 48 61 2-0.1% 30-Year UMBS TBA FUTURES -4.5% 166 30 452.3% 121.65 36.2% 48 61 2-0.1% 30-Year UMBS TBA FUTURES -5.0% 131 53.2 146.5% 140.52 6-7.% 76 158 5-51.7% 30-Year UMBS TBA FUTURES -5.5% 318 226.4 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -5.5% 318 226.4 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -5.5% 316 226.4 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -5.5% 316 226.4 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -5.5% 316 226.4 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -6.0% 686 42.5 1471.3% 10.797.4 30.2% 30-YEAR SOFR 0 0 0 5.5% 547.5% 544 40.5% 535.61 40.6% 388 313 23.9% 30-Year UMBS TBA FUTURES -6.0% 686 42.5 1471.3% 10.797.4 30.2% 30-YEAR SOFR 0 0 0 5.5% 549.76 1471.3% 10.797.4 30.2% 30-YEAR SOFR 0 0 0 6.5 547.6% 0.22 3.2% 53.5% 549.76 1471.3% 10.797.4 30.2% 30-YEAR SOFR 1 75 100.95 73.0% 634.26 7-25.5% 514 384 30.0% 3-YEAR SOFR 1 515 79 9.061.5 3-10.0% 4.662.26 3.29% 53.36 9.245 9.8% 4-YE BIS SOFR 1 515 30-95.5% 549	1-YR Eris SOFR	90	108.2	-17.1%	12.91	594.5%	149	202	-26.4%	
2-YR NOTE	20-YR BOND	0	0		0	-	0	0	-	
2-YR NOTE	2-YR Eris SOFR	1,050	1,392.3	-24.6%	1,948.74	-46.1%	2,015	1,129	78.5%	
2 YYIELD 1 110.6 99.0% 0.65 77.5% 30 173 82.8% 30 Year UMBS TBA Futures -3.0% 0 6.4 -100.0% 0 0 -1 11 18 41.0% 30-Year UMBS TBA Futures -3.5% 10 13.95 -26.1% 43.83 -76.5% 20 21 -0.5% 30-Year UMBS TBA Futures -4.5% 166 30 452.9% 121.65 36.2% 48 61 -20.1% 30-Year UMBS TBA Futures -4.5% 166 30 452.9% 121.65 36.2% 48 61 -20.1% 30-Year UMBS TBA Futures -5.0% 131 53.2 146.5% 140.52 -6.7% 76 158 5-17.9% 30-Year UMBS TBA Futures -5.0% 131 53.2 146.5% 140.52 -6.7% 76 158 5-17.9% 30-Year UMBS TBA Futures -5.0% 131 53.2 146.5% 140.52 -6.7% 76 158 5-17.9% 30-Year UMBS TBA Futures -5.0% 688 42.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 688 42.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 688 42.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 668 64.25 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 668 64.25 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 668 842.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 668 842.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 688 842.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 688 842.5 1471.3% 1.079.74 38.2% 304 207 47.2% 30-Year UMBS TBA Futures -6.0% 688 842.5 1471.3% 1.079.74 38.2% 30.9 44 3.0% 30-Year UMBS TBA Futures -6.0% 6.85 80.45.5 5.31.6% 63.2.9% 8.336 9.245 9.8% 47.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5	2-YR NOTE	1,614,438	1,685,814.85	-4.2%	710,458.22	127.2%		1,046,501	2.6%	
30-Year LMBS TBA Futures - 4.0%	2Y YIELD		110.6	-99.0%		77.5%		173	-82.8%	
30-Year UMBS TBA Futures - 4.0% 22 13.55 63.1% 28.26 21.8% 35 37 4.9%	30-Year UMBS TBA Futures - 3.0%	0	6.4	-100.0%	0	-	11	18	-41.0%	
30-Year UMBS TBA Futures - 4.5%	30-Year UMBS TBA Futures - 3.5%	10	13.95	-26.1%	43.83	-76.5%	20	21	-0.5%	
30-Year UMBS TBA Futures - 5.0%	30-Year UMBS TBA Futures - 4.0%	22	13.55	63.1%	28.26	-21.8%	35	37	-4.9%	
30-Year UMBS TBA Futures - 5.5%	30-Year UMBS TBA Futures - 4.5%	166	30	452.3%	121.65	36.2%	48	61	-20.1%	
30-Year UMBS TBA Futures - 6.0% 668 42.5 1471.3% 1.079.74 -38.2% 30.4 207 47.2% 30-YR ERIS SOFR 0 0 0 - 0 - 0 0 - 30Y YIELD 0 0.065 -67.6% 0.22 -3.2% 0 4 -95.8% 3-YR Eris SOFR 175 100.95 73.0% 634.26 -72.5% 514 384 34.0% 3-YR NOTE 6.197 9.061.5 -31.6% 4.662.26 32.2% 8.336 9.245 -9.8% 4-YR Eris SOFR 34 230.6 -85.5% 15.48 116.6% 107 293 -63.5% 5-YR Eris SOFR 4.038 1.751.4 130.6% 2.008.91 101.0% 4,71.292 1.800.593 3.9% 5-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 265.5% 5-YR ELD 163 91.25 78.9% 298.09 -45.2% 514	30-Year UMBS TBA Futures - 5.0%	131	53.2	146.5%	140.52	-6.7%	76	158	-51.7%	
30-YR BOND 736,885 808,456.55 -8.9% 411,576.3 79.0% 557,707 548,176 1.7% 30-YR ERIS SOFR 0 0 - 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 0 - 0 0 0 4 -95.8% 3 2,25 514 344 34.0% 3.4 20.08 3.16% 4,662.26 32.9% 8,336 9.245 9.8% 3-9.8% 3.4 42.06 8.8% 116.60 107 29.3 3.65.5% 5.7K 107 29.3 3.65.5% 5.7K 100 0 0 0 0 0 0 0 0 0 0 1476.9% 29.09 45.2% 514 13.3	30-Year UMBS TBA Futures - 5.5%	318	226.4	40.5%	535.61	-40.6%	388	313	23.9%	
30-YR ERIS SOFR 0 0 - 0 - 0 0 0 0 0 0 0 0 0 0 4 -95.8% 30Y YIELD 0 0 0.65 -67.6% 0.22 -3.2% 0 4 -95.8% 3-YR ERIS SOFR 16,197 9.061.5 -31.6% 4.662.26 32.9% 8.336 9.245 9.8% 4-YR ERIS SOFR 34 230.6 -85.5% 15.48 116.6% 107 293 -63.5% 5-YR ERIS SOFR 40,38 1.1751.4 130.6% 20.08.91 101.0% 4.716 3.458 36.4% 5-YR ERIS SOFR 140.038 1.751.4 130.0% 2.90.91 101.0% 4.716 3.458 36.4% 5-YR ERIS SOFR 163 912.5 78.9% 298.09 45.2% 514 133 36.5% 5-YR ERIS SOFR 163 912.5 78.9% 298.09 45.2%	30-Year UMBS TBA Futures - 6.0%	668	42.5	1471.3%	1,079.74	-38.2%	304	207	47.2%	
30-YR ERIS SOFR 0 0 0 - 0,65 -67.6% 0,22 -3.2% 0 0 4 -95.8% 30.9 YIELD 0 0 0.65 -67.6% 0,22 -3.2% 0 0 4 -95.8% 3.9YR ERIS SOFR 175 100.95 73.0% 634.26 -72.5% 514 384 34.0% 3-YR ERIS SOFR 175 100.95 73.0% 634.26 -72.5% 514 384 34.0% 3-YR ERIS SOFR 6,197 9,061.5 3-18.6% 4,662.26 32.9% 8,336 9,245 9.8% 4-YR ERIS SOFR 34 230.6 -85.5% 15.4% 116.6% 107 293 -63.5% 5-YR ERIS SOFR 4,038 1,751.4 130.6% 2,008.91 101.0% 4,716 3,458 36.4% 5-YR ENOTE 2,822,134 2,769,384.45 1.9% 1,180,218.83 139.1% 1,871,292 1,800,593 3.9% 5-YY YIELD 0 0 0 0 - 0 - 0 0 1476.9% 5-YR ERIS SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0 0 - 469.61 141.3% 259 0 0 - 58BG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG DURATION-HEDGED IG CRE 689 64.75 963.7% 552.83 24.6% 553 33 1622.0% BBG G Credit Index 689 64.75 963.7% 552.83 24.6% 553 33 1622.0% BBG G Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431.88 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 1-YEAR NOTE 339 829.85 56.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA 1-BOND 947 1,039.6 8.89% 754.78 25.5% 736 1,138 -35.4% MORTIGAGE 5 0 - 10.35 -61.7% 29 0 - 10.35 MICRO ULTRA 1-BOND 745.61 632,475.3 17.9% 283,291.57 163.2% 446,73 426,92 4.1% 57 1.054,85 1.054 1.05	30-YR BOND	736,685	808,456.55	-8.9%	411,576.3	79.0%	557,707	548,176	1.7%	
3-YR Eris SOFR 175 100.95 73.0% 634.26 -72.5% 514 384 34.0% 3-YR NOTE 6.197 9.061.5 -31.6% 4.662.26 32.9% 8.336 9.245 9.8% 4-YR Eris SOFR 34 230.6 -85.5% 15.48 116.6% 107 293 -63.5% 5-YR Eris SOFR 4.038 1.751.4 130.6% 2.008.91 101.0% 4.716 3.458 36.4% 5-YR NOTE 2.822,134 2,769.384.45 1.9% 1.180.218.83 139.1% 1.871.292 1.800.593 3.9% 5-YY IELD 0 0 0 0 - 0 0 - 0 0 - 0 0 0 1476.9% 7-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1.133 0 0 - 469.61 141.3% 259 0 0 - 8BG DURATION-HEDGED HY CR 1.133 0 0 - 469.61 141.3% 259 0 0 - 8BG DURATION-HEDGED HY CR 1.133 0 0 - 469.61 141.3% 259 0 0 - 8BG DURATION-HEDGED HY CR 1.133 0 0 - 469.61 141.3% 259 0 0 - 8BG DURATION-HEDGED HY CR 1.133 0 0 - 469.61 141.3% 259 0 0 - 8BG DURATION-HEDGED HY CR 1.566 254.4 515.7% 679.13 103.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG G Credit Index 857 110.35 676.9% 983.04 -12.8% 1.045 97 980.1% FED FUND 674,640 431.868 56.2% 571.868.26 18.0% 495.202 412.373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1.177 64.8% MICRO ULTRA 10-YEAR NOTE 139 829.85 -59.2% 300.35 12.7% 415 1.177 64.8% MICRO ULTRA T-BOND 947 1.039.6 8.9% 754.78 25.5% 736 1.138 354.9% MORTGAGE 5 0 - 10.35 5-17.% 29 1.03 6.8% ULTRA 1-BOND 745.614 632.475.3 17.9% 283.291.57 163.2% 446,738 428.992 4.1% VILTRA 1-BOND 745.614 632.475.3 17.9% 283.291.57 163.2% 446,738 428.992 4.1% VILTRA 1-BOND 169.808 231.785.4 26.7% 191.107.9 283.291.57 163.2% 446,738 428.992 4.1% 5-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 20.638.05 374.4 86,771.09 8.8% 67,922 33.668 101.7% 2-YR NOTE 94.407 964.5 974.60 12.40.90 41.141.11 11.24.90 25.3 180.151 16.7% 2-YR NOTE 94.309 91.86.801.9 94.90 91	30-YR ERIS SOFR	0	0	-	0	-	0	0	-	
3-YR NOTE 6,197 9,061.5 -31.6% 4,662.26 32.9% 8,336 9,245 -9.8% 4-YR Efis SOFR 34 230.6 -85.5% 15.48 116.6% 107 293 -63.5% 5-YR Eris SOFR 4,038 1,751.4 130.6% 2,008.91 101.0% 4,716 3,458 364.9% 5-YR NOTE 2,822,134 2,769,384.45 1.9% 1,180,218.83 139.1% 1,871,292 1,800,593 3.9% 5-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0.0 - 469.61 141.3% 259 0.0 - 886 DURATION-HEDGED IG CRE 1,566 25.4 515.7% 679.13 130.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 687 110.35 676.9% 983.04 -12.8% 1,045 97 980.19 FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.55% 736 1,138 -35.4% MORTGAGE 5 0.0 - 10.35 -51.7% 29 0.0 - 10.55.4% MICRO ULTRA 10-YEAR NOTE 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 10-YEAR OF 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 10-YEAR OF 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 169,808 231,785.4 267.7% 191,078 3 1-1.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 543,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 543,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 543,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 543,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 543,939 196,801.9 24.0% 227,670.48 7.	30Y YIELD	0	0.65	-67.6%	0.22	-3.2%	0	4	-95.8%	
4-YR Eris SOFR 34 230.6 -85.5% 15.48 116.6% 107 293 -63.5% 5-YR RoTE 4,038 1,751.4 130.6% 2,008.91 101.0% 4,716 3,458 36.4% 5-YR NOTE 2,822,134 2,769,384.45 1.9% 1,180,218.33 139.1% 1,871,292 1,800,593 3.9% 5Y YIELD 0 0 0 - 0 - 0 0 1476.9% 7-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED IY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 +	3-YR Eris SOFR	175	100.95	73.0%	634.26	-72.5%	514	384	34.0%	
5-YR Eris SOFR 4,038 1,751.4 130.6% 2,008.91 101.0% 4,716 3,458 36.4% 5-YR NOTE 2,822,134 2,769,384.45 1.9% 1,180,218.83 139.1% 1,871,292 1,800,593 3.9% 5Y YIELD 0 - 0 - 0 - 0 0 1 469.9% 1,800,593 3.9% 7-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG HY Credit Index 689 64.75 963.7% 652.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495.202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 34	3-YR NOTE	6,197	9,061.5	-31.6%	4,662.26	32.9%	8,336	9,245	-9.8%	
5-YR NOTE 2,822,134 2,769,384.45 1.9% 1,180,218.83 139.1% 1,871,292 1,800,593 3.9% 5Y YIELD 0 0 - 0 - 0 0 1476.9% 7-YR Eris SOFR 163 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG IG Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495.202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12	4-YR Eris SOFR	34	230.6	-85.5%	15.48	116.6%	107	293	-63.5%	
5Y YIELD 0 - 0 - 0 1-28 74.78 (16.3) 91.25 78.9% 298.09 -45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 558 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA 1-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4%	5-YR Eris SOFR	4,038	1,751.4	130.6%	2,008.91	101.0%	4,716	3,458	36.4%	
7-YR Eris SOFR 163 91.25 78.9% 298.09 45.2% 514 133 285.5% BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG HY Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 648.8% MICRO ULTRA T-BOND 947 1,039.6 8.9% 754.78 25.5% 736 1,138 -35.4% MICRO ULTRA T-BOND 847 1,039.6 8.9% 754.78 25.5% 736 1,138 3-35.4% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,393 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,393 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,393 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,393 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 1,904 964.5 97.4% 12,41.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 97.4% 53.9% 581.2% 74 55 1278.1% ULTRA 10-YEAR NOTE 51 9 471.9% 57.4% 581.2% 53.9% 74 55 1278.1% ULTRA 10-YEAR NOTE 51 9 471.9% 57.4% 581.2% 53.9% 74 55 1278.1% ULTRA 10-YEAR NOTE 51 9 471.9% 57.4% 581.2% 57.8% 581.2% 74 55 1278.1% ULTRA 10-YEAR NOTE 51 9 471.9% 57.4% 581.2% 57.8% 581.2% 74 55 1278.1% ULTRA 10-YEAR NOTE 51 9 471.9% 57.4% 581.2% 57.8% 57.8% 57.8% 57.2% 57	5-YR NOTE	2,822,134	2,769,384.45	1.9%	1,180,218.83	139.1%	1,871,292	1,800,593	3.9%	
BBG DURATION-HEDGED HY CR 1,133 0 - 469.61 141.3% 259 0 - BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG HY Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674.640 431,868 56.2% 571,868.26 18.0% 495.202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 5-17.7% 29 0 - ULTRA 10-YEAR NOTE 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTE 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NOTE 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	5Y YIELD	0	0	-	0	-	0	0	1476.9%	
BBG DURATION-HEDGED IG CRE 1,566 254.4 515.7% 679.13 130.7% 598 166 259.9% BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - Ulbra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 28	7-YR Eris SOFR	163	91.25	78.9%	298.09	-45.2%	514	133	285.5%	
BBG HY Credit Index 689 64.75 963.7% 552.83 24.6% 563 33 1622.0% BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2<	BBG DURATION-HEDGED HY CR	1,133	0	-	469.61	141.3%	259	0	-	
BBG IG Credit Index 857 110.35 676.9% 983.04 -12.8% 1,045 97 980.1% FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA 10-YEAR NOTE 39 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA 1-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2	BBG DURATION-HEDGED IG CRE	1,566	254.4	515.7%	679.13	130.7%	598	166	259.9%	
FED FUND 674,640 431,868 56.2% 571,868.26 18.0% 495,202 412,373 20.1% MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 <t< td=""><td>BBG HY Credit Index</td><td>689</td><td>64.75</td><td>963.7%</td><td>552.83</td><td>24.6%</td><td>563</td><td>33</td><td>1622.0%</td></t<>	BBG HY Credit Index	689	64.75	963.7%	552.83	24.6%	563	33	1622.0%	
MICRO ULTRA 10-YEAR NOTE 339 829.85 -59.2% 300.35 12.7% 415 1,177 -64.8% MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% <t< td=""><td>BBG IG Credit Index</td><td>857</td><td>110.35</td><td>676.9%</td><td>983.04</td><td>-12.8%</td><td>1,045</td><td>97</td><td>980.1%</td></t<>	BBG IG Credit Index	857	110.35	676.9%	983.04	-12.8%	1,045	97	980.1%	
MICRO ULTRA T-BOND 947 1,039.6 -8.9% 754.78 25.5% 736 1,138 -35.4% MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 5-YR BOND 169,808 231,785.4 -26.7%<	FED FUND	674,640	431,868	56.2%	571,868.26	18.0%	495,202	412,373	20.1%	
MORTGAGE 5 0 - 10.35 -51.7% 29 0 - UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 <t< td=""><td>MICRO ULTRA 10-YEAR NOTE</td><td>339</td><td>829.85</td><td>-59.2%</td><td>300.35</td><td>12.7%</td><td>415</td><td>1,177</td><td>-64.8%</td></t<>	MICRO ULTRA 10-YEAR NOTE	339	829.85	-59.2%	300.35	12.7%	415	1,177	-64.8%	
UBSBM 8 7.4 12.4% 27.65 -69.9% 35 42 -14.5% Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0	MICRO ULTRA T-BOND	947	1,039.6	-8.9%	754.78	25.5%	736	1,138	-35.4%	
Ultra 10-Year Note 1,029,021 1,032,850.25 -0.4% 475,034.78 116.6% 743,205 686,966 8.2% ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 <td>MORTGAGE</td> <td>5</td> <td>0</td> <td>-</td> <td>10.35</td> <td>-51.7%</td> <td>29</td> <td>0</td> <td>-</td>	MORTGAGE	5	0	-	10.35	-51.7%	29	0	-	
ULTRA T-BOND 745,614 632,475.3 17.9% 283,291.57 163.2% 446,738 428,992 4.1% Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 <td>UBSBM</td> <td>8</td> <td>7.4</td> <td>12.4%</td> <td>27.65</td> <td>-69.9%</td> <td>35</td> <td>42</td> <td>-14.5%</td>	UBSBM	8	7.4	12.4%	27.65	-69.9%	35	42	-14.5%	
Interest Rate Options 10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	Ultra 10-Year Note	1,029,021	1,032,850.25	-0.4%	475,034.78	116.6%	743,205	686,966	8.2%	
10-YR NOTE 1,034,662 1,049,612.2 -1.4% 960,694.22 7.7% 980,931 913,583 7.4% 2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	ULTRA T-BOND	745,614	632,475.3	17.9%	283,291.57	163.2%	446,738	428,992	4.1%	
2-YR NOTE 94,407 20,638.05 357.4% 86,771.09 8.8% 67,922 33,668 101.7% 2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	Interest Rate Options									
2-YR NOTEL 63 0 - 58.61 8.2% 36 0 - 30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	10-YR NOTE	1,034,662	1,049,612.2	-1.4%	960,694.22	7.7%	980,931	913,583	7.4%	
30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	2-YR NOTE	94,407	20,638.05	357.4%	86,771.09	8.8%	67,922	33,668	101.7%	
30-YR BOND 169,808 231,785.4 -26.7% 191,107.83 -11.1% 210,253 180,151 16.7% 5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	2-YR NOTEL	63			58.61			0	-	
5-YR NOTE 243,939 196,801.9 24.0% 227,670.48 7.1% 259,226 247,266 4.8% 5-YR NTOE 0 0 - 1,294.78 -100.0% 196 0 - Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	30-YR BOND	169,808	231,785.4	-26.7%	191,107.83		210,253	180,151	16.7%	
Ultra 10-Year Note 1,904 964.5 97.4% 1,241.91 53.3% 2,361 1,015 132.7% ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	5-YR NOTE	243,939	196,801.9	24.0%	227,670.48	7.1%	259,226	247,266	4.8%	
ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	5-YR NTOE	0	0	-	1,294.78	-100.0%	196	0	-	
ULTRA 10-YEAR NOTE 51 9 471.9% 0.87 5819.2% 74 5 1278.1%	Ultra 10-Year Note	1,904	964.5	97.4%	1,241.91		2,361	1,015	132.7%	
ULTRA T-BOND 831 1,284.15 -35.3% 481.83 72.4% 1,317 1,072 22.9%	ULTRA 10-YEAR NOTE	51	9	471.9%	0.87	5819.2%	74	5	1278.1%	
	ULTRA T-BOND	831	1,284.15	-35.3%	481.83	72.4%	1,317	1,072	22.9%	

The information herein is taken form source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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	ADV	ADV		ADV		ADV	ADV Y.T.	D	
	NOV 2025	NOV 2024	% CHG	OCT 2025	% CHG	Y.T.D 2025	202	24 % CHG	
Equity Index Futures									
AIR	0	0	-	0	_	76	3	2554.6%	
DJ US REAL ESTATE SECTOR	2,204	2,928.1	-24.7%	2,320.83	-5.0%	4,463	4,451	0.3%	
E-mini (\$5) Dow	106,398	117,487.4	-9.4%	104,386	1.9%	107,628	140,935	-23.6%	
MICRO MINI \$5 DOW	136,849	111,181.7	23.1%	125,897.09	8.7%	122,215	101,428	20.5%	
SPOT-QUOTED DOW	9,777	0	-	16,662.48	-41.3%	5,169	0	-	
Equity Index Options			004 =04		10.00/	400		00.404	
DJIA	308	85.05	261.7%	206.17	49.2%	129	68	89.4%	
DJ US REAL ESTATE SECTOR	0	0	-	0	-	0	0	-	
E-mini (\$5) Dow	51	89.5	-42.8%	136.52	-62.5%	66	59	11.6%	
Ag Products Futures	0.400	4 400 4	400.00/	4 405 57	474 00/	0.470	0.740	00.40/	
BLOOMBERG COMMOD INDEX F	3,166	1,422.4	122.6%	1,165.57	171.6%	3,473	2,712	28.1%	
CHI WHEAT	183,457	160,237.1	14.5%	122,482.87	49.8%	140,710	131,872	6.7%	
CORN	514,877	501,617.3	2.6%	396,446.04	29.9%	454,751	409,515	11.0%	
DJ_UBS ROLL SELECT INDEX FU	54	107.05	-49.5%	35.74	51.2%	889	492	80.6%	
DOW-UBS	1	120.25	- -20.8%	1.22 98.09	-56.8% 3.6%	0	103	22.0%	
FERTILIZER PRODUCS KC WHEAT	102 94,494	128.25	-20.6% 22.5%		3.6% 49.0%	124 74,383	102	13.0%	
	•	77,138.9		63,410.09	49.0% 21.0%		65,820		
MINI CORN MINI SOYBEAN	1,243 2,703	1,280.95 2,093.9	-2.9% 29.1%	1,027.48 3,210.65	-15.8%	1,458 2,141	1,369 2,132	6.5% 0.4%	
MINI WHEAT	2,703 733	2,093.9 1,008.6	-27.3%	3,210.65 499.78	-15.6% 46.7%	2,141 893	1,091	-18.1%	
	963	921.3				639	751		
OATS ROUGH RICE	963 665	921.3 892.6	4.6% -25.5%	567.57 2 303 52	69.7% -71.1%	1,320		-14.9% 18.0%	
SOYBEAN	284,549	258,879.55	-25.5% 9.9%	2,303.52 401,064.83	-71.1% -29.1%	1,320 296,632	1,119 274,874	7.9%	
SOYBEAN MEAL	204,549	•	9.9% 4.6%		-29.1% 8.8%	296,632 176,012	· ·	7.9% 0.4%	
SOYBEAN OIL	201,621	192,864.35 234,408.45	-5.1%	185,504.96 154,755.52	43.8%	183,977	175,300 177,364	3.7%	
	222,569 106			·			· ·		
WHEAT	106	34.95	202.8%	90.48	17.0%	96	32	203.9%	



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	ADV NOV 2025	ADV NOV 2024	% CHG	ADV OCT 2025	% CHG	ADV Y.T.D 2025	ADV Y.T.I 2024		
Ag Products Options									
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-	0	13	-100.0%	
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	-	13	0	-	
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	29	10	190.5%	
BLOOMBERG COMMOD INDEX O	0	0	-	0	-	0	0	303.8%	
CHI WHEAT	24,556	31,983.15	-23.2%	19,689.87	24.7%	27,945	32,496	-14.0%	
CORN	118,352	112,880.9	4.8%	120,459.96	-1.7%	138,653	118,864	16.6%	
CORN NEARBY+2 CAL SPRD	698	741	-5.8%	754.13	-7.5%	1,462	320	356.7%	
DEC-DEC CORN CAL SPRD	94	66.9	40.4%	194.22	-51.6%	49	134	-63.7%	
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-	0	2	-100.0%	
DEC-JULY CORN CAL SPRD	3	42.75	-92.1%	109.43	-96.9%	109	182	-39.8%	
FERTILIZER PRODUCS	2	2.25	5.3%	3.26	-27.4%	7	3	153.7%	
JAN-MAR SOYBEAN CSO	0	0	-	0	-	0	2	-100.0%	
JAN-MAY SOYBEAN CAL SPRD	313	0	-	0	-	27	1	1951.1%	
JULY-DEC CORN CAL SPRD	66	210	-68.7%	58.48	12.5%	455	85	437.3%	
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	11	44	-74.1%	
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	6	12	-46.4%	
JULY-DEC WHEAT CAL SPRD	5	0	-	0	- 00/	0	33	-98.7%	
JULY-NOV SOYBEAN CAL SPRD	241	1	24000.0%	258.96	-6.9%	207	295	-29.7%	
KC WHEAT	3,083 53	2,491.7 153.5	23.7%	2,301.78	33.9%	3,882	4,850	-20.0% -31.6%	
MAR-JULY CORN CAL SPRD	0	153.5	-65.7%	0	-	27 0	40	-31.6% -99.3%	
MAR-JULY SOYBEAN CAL SPRD MAR-JULY WHEAT CAL SPRD	0	10	- -100.0%	0	-	0	33 32	-99.3% -99.3%	
NOV-JULY SOYBEAN CAL SPRD	0	0	-100.0%	127.39	-100.0%	83	32 15	-99.3% 436.3%	
NOV-MAR SOYBEAN CSO	0	0	-	3.26	-100.0%	13	85	-84.2%	
NOV-MAK SOTBLAN CSO NOV-NOV SOYBEAN CAL SPRD	0	0	_	11.57	-100.0%	9	0	-04.2 /0	
OATS	3	4.05	-36.3%	5.61	-54.0%	3	7	-53.9%	
ROUGH RICE	35	95.85	-63.9%	83.65	-58.7%	72	, 70	1.7%	
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	4	6	-32.8%	
SEP-DEC SOYBEAN OIL CSO	0	0	_	0	_	13	0	-	
SOYBEAN	109,306	95,948.1	13.9%	138,675.57	-21.2%	101,169	96,406	4.9%	
SOYBEAN CRUSH	21	0	-	1.3	1514.0%	7	0	-	
SOYBEAN MEAL	36,011	21,277.6	69.2%	35,254.48	2.1%	22,770	21,825	4.3%	
SOYBEAN OIL	24,497	40,510.95	-39.5%	22,084.48	10.9%	26,401	20,397	29.4%	
SOYBN NEARBY+2 CAL SPRD	161	170.25	-5.4%	339.13	-52.5%	136	169	-19.4%	
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	26.09	-100.0%	3	47	-94.4%	
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-	8	41	-81.3%	
WHEAT	130	98.75	32.0%	108.43	20.2%	149	253	-41.2%	
WHEAT-CORN ICSO	0	0	-	0	-	2	6	-72.4%	
WHEAT NEARBY+2 CAL SPRD	2	111.15	-98.6%	13.04	-87.9%	9	126	-93.3%	
TOTAL FUTURES GROUP									
Interest Rate Futures	10,606,424	10,516,105.45	0.9%	5,359,966.87	97.9%	7,545,314	7,380,569	2.2%	
Equity Index Futures	255,228	231,597.2	10.2%	249,266.39	2.4%	239,552	246,816	-2.9%	
Ag Products Futures	1,511,502	1,433,035.65	5.5%	1,332,664.39	13.4%	1,337,498	1,244,543	7.5%	
TOTAL FUTURES	12,373,155	12,180,738.3	1.6%	6,941,897.65	78.2%	9,122,362.8	8,871,928.36	2.8%	



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	ADV NOV 2025	ADV NOV 2024	% CHG	ADV OCT 2025	% CHG	ADV Y.T.D 2025	ADV	Y.T.D 2024	% CHG
TOTAL OPTIONS GROUP									
Interest Rate Options	1,545,666	1,501,095.2	3.0%	1,469,321.61	5.2%	1,522,317	1,376,	760	10.6%
Equity Index Options	359	174.55	105.6%	342.7	4.7%	195		127	53.3%
Ag Products Options	317,630	306,799.85	3.5%	340,564.09	-6.7%	323,733	296,	904	9.0%
TOTAL OPTIONS	1,863,656	1,808,069.6	3.1%	1,810,228.39	3.0%	1,846,244.37	1,673,790	0.84	10.3%
TOTAL COMBINED									
Interest Rate	12,152,091	12,017,200.65	1.1%	6,829,288.48	77.9%	9,067,63	30 8	3,757,329	3.5%
Equity Index	255,587	231,771.75	10.3%	249,609.09	2.4%	239,74	16	246,943	-2.9%
Ag Products	1,829,133	1,739,835.5	5.1%	1,673,228.48	9.3%	1,661,23	31 1	1,541,447	7.8%
GRAND TOTAL	14 236 810	13 988 807 9	1.8%	8 752 126 04	62 7%	10 968 607 1	17 10 54	15 719 21	4 0%