

	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	0	0.0%	C		0	0	0.0%
10-YR Eris SOFR	81,491	29,757	173.9%	14,947			581,507	79.1%
10-YR MAC LIBOR	0	0	0.0%	Ć		0	0	0.0%
10-YR MAC SOFR	0	0	0.0%	C	-	0	0	0.0%
10-YR NOTE	56,226,471	62,600,894	-10.2%	39,331,198	43.0%	533,350,039	561,249,036	-5.0%
10Y YIELD	32,414	163,674	-80.2%	34,392	-5.8%		1,458,579	-53.3%
13-Week U.S. T-Bill Futures	19,450	26,450	-26.5%	15,080	29.0%	273,030	280,363	-2.6%
15-YR ERIS SOFR	44	0	-	294	-85.0%	24,402	0	-
1-MONTH EURODOLLAR	0	0	0.0%	C	-	0	0	0.0%
1-YR Eris SOFR	1,704	2,164	-21.3%	297	473.7%	34,091	46,712	-27.0%
20-YR BOND	0	0	0.0%	C	0.0%	0	0	0.0%
2-YR Eris LIBOR	0	0	0.0%	C	-	0	0	0.0%
2-YR Eris SOFR	19,959	27,846	-28.3%	44,821	-55.5%	461,524	260,800	77.0%
2-YR NOTE	30,674,329	33,716,297	-9.0%	16,340,539	87.7%	245,844,345	241,741,808	1.7%
2Y YIELD	22	2,212	-99.0%	15	46.7%	6,784	39,865	-83.0%
30-Year UMBS TBA Futures - 2.5%	0	0	0.0%	C	-	0	0	0.0%
30-Year UMBS TBA Futures - 3.0%	0	128	-100.0%	C	0.0%	2,423	4,145	-41.5%
30-Year UMBS TBA Futures - 3.5%	196	279	-29.7%	1,008	-80.6%	4,677	4,743	-1.4%
30-Year UMBS TBA Futures - 4.0%	420	271	55.0%	650		•	8,605	-5.7%
30-Year UMBS TBA Futures - 4.5%	3,148	600	424.7%	2,798			13,990	-20.8%
30-Year UMBS TBA Futures - 5.0%	2,492	1,064	134.2%	3,232		,	36,554	-52.2%
30-Year UMBS TBA Futures - 5.5%	6,042	4,528	33.4%	12,319		•	72,323	22.9%
30-Year UMBS TBA Futures - 6.0%	12,688	850	1,392.7%	24,834		•	47,757	45.9%
30-YR BOND	13,997,011	16,169,131	-13.4%	9,466,255			126,628,725	0.9%
30-YR Eris LIBOR	0	0	0.0%	C		•	0	0.0%
30-YR ERIS SOFR	0	0	0.0%	C			0	0.0%
30Y YIELD	4	13	-69.2%	5			930	-95.8%
3-YR Eris LIBOR	0	0	0.0%	0		•	0	0.0%
3-YR Eris SOFR	3,319	2,019	64.4%	14,588		,	88,630	32.9%
3-YR NOTE	117,737	181,230	-35.0%	107,232			2,135,563	-10.6%
4-YR Eris LIBOR	0	0	0.0%	0		0	0	0.0%
4-YR Eris SOFR	637	4,612	-86.2%	356		•	67,798	-63.8%
5-YR Eris LIBOR	0	0	0.0%	40.005		0	0	0.0%
5-YR Eris SOFR	76,726	35,028	119.0%	46,205			798,715	35.2%
5-YR MAC LIBOR	0	0	0.0%	0		0	0	0.0%
5-YR MAC SOFR	0 E2 620 E44	0 55,387,689	0.0%	27 145 023		120 525 910	0	0.0%
5-YR NOTE 5Y YIELD	53,620,541	, ,	-3.2% 0.0%	27,145,033			415,936,924	3.0%
7-YR Eris LIBOR	5 0	0		0		78	5 0	1,460.0%
7-YR Eris SOFR	3,102	1,825	0.0% 70.0%	6,856			30,787	0.0% 282.1%
BBG DURATION-HEDGED HY CR	21,532	1,625	70.0%	10,801			0	202.170
BBG DURATION-HEDGED IG CRE	29,762	5,088	484.9%	15,620		•	38,362	256.8%
BBG HY Credit Index	13,086	1,295	910.5%	12,715			7,551	1,607.1%
BBG IG Credit Index	16,288	2,207	638.0%	22,610			22,342	970.7%
BSBY 3-MONTH FUTURES	0	2,207	0.0%	22,010			892	-100.0%
Cross Currency Futures	3,826	0	0.070	3,223			0	100.070
ESTR	143,638	242,828	-40.8%	226,906			3,356,341	-39.4%
ESTR Basis Spread Futures	893	34,399	-97.4%	9,229			60,910	509.4%
EURODOLLARS	0	0	0.0%	0,220		071,100	0	0.0%
FED FUND	12,818,154	8,637,360	48.4%	13,152,970			95,258,074	19.0%

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Interest Rate Futures								
FTIIE	774	95	714.7%	767	0.9%	13,966	1,987	602.9%
MICRO ULTRA 10-YEAR NOTE	6,434	16,597	-61.2%	6,908	-6.9%	95,004	271,892	-65.1%
MICRO ULTRA T-BOND	17,993	20,792	-13.5%	17,360	3.6%	168,493	262,990	-35.9%
MORTGAGE	95	0	-	238	-60.1%	6,703	0	-
SOFR	71,318,675	81,204,639	-12.2%	75,615,744			842,821,787	8.7%
SONIA	0	0	0.0%	C			502	-96.6%
UBSBM	158	148	6.8%	636		·	9,589	-15.3%
Ultra 10-Year Note	19,551,399	20,657,005	-5.4%	10,925,800		, ,	158,689,113	7.2%
ULTRA T-BOND	14,166,659	12,649,506	12.0%	6,515,706	3 117.4%	102,302,912	99,097,047	3.2%
Interest Rate Options								
10-YR NOTE	19,658,586	20,992,244	-6.4%	22,095,967			211,037,640	6.4%
2-YR NOTE	1,793,736	412,761	334.6%	1,995,735			7,777,283	100.0%
2-YR NOTEL	1,205	0	-	1,348			0	-
30-YR BOND	3,226,355	4,635,708	-30.4%	4,395,480			41,614,893	15.7%
5-YR NOTE	4,634,841	3,936,038	17.8%	5,236,421		, ,	57,118,504	3.9%
5-YR NTOE	0	0	- 0.00/	29,780			0	- 0.00/
EURODOLLARS	0	0	0.0%	0		0	0	0.0%
EURO MIDCURVE FED FUND	0	0	0.0% 0.0%	C C		0	0	0.0% 0.0%
SOFR	24,186,688	19,845,770	21.9%	25,215,866			299,371,952	-18.1%
SOFR MIDCURVE	6,400,298	7,372,504	-13.2%	7,816,895			75,461,322	20.2%
SOFR MISCURVE	0,400,230	0	0.0%	7,010,030			75,401,322	-100.0%
Ultra 10-Year Note	36,176	19,290	87.5%	28,564			234,386	130.7%
ULTRA 10-YEAR NOTE	978	180	443.3%	20		*	1,238	1,266.2%
ULTRA T-BOND	15,785	25,683	-38.5%	11,082	2 42.4%	301,700	247,620	21.8%
Equity Index Futures								
AIR	387,134	433,038	-10.6%	463,636	-16.5%	5,700,516	2,731,416	108.7%
BITCOIN	311,390	669,046	-53.5%	346,928			4,119,837	4.2%
DJ US REAL ESTATE SECTOR	41,875	58,562	-28.5%	53,379			1,028,079	-0.6%
E-mini (\$5) Dow	2,021,562	2,349,748	-14.0%	2,400,878	-15.8%	24,646,868	32,555,883	-24.3%
E-mini FTSE China 50	0	0	0.0%	C) -	0	0	0.0%
E-MINI MIDCAP	225,458	187,872	20.0%	243,692	2 -7.5%	2,801,106	2,818,239	-0.6%
E-MINI NASDAQ 100	12,967,066	10,651,791	21.7%	13,070,681	-0.8%	136,290,099	145,489,844	-6.3%
E-MINI RUSSELL 1000	1,643	2,392	-31.3%	4,426	-62.9%	64,296	67,636	-4.9%
E-MINI RUSSELL 1000 GROWTH	4,369	4,838	-9.7%	4,299	1.6%	138,926	102,500	35.5%
E-MINI RUSSELL 1000 VALUE	11,405	13,253	-13.9%	11,656		329,148	341,612	-3.6%
E-MINI RUSSELL 2000	4,263,266	3,574,225	19.3%	4,905,898			48,108,119	1.5%
E-MINI S&P500	34,368,322	29,226,300	17.6%	36,251,830			373,172,048	-0.6%
E-MINI S&P 500 Equal Weight	18,857	8,443	123.3%	28,483			76,179	142.3%
E-MINI S&P500 ESG	6,411	10,239	-37.4%	8,419		•	247,039	-35.3%
ETHER FUTURES	453,491	209,840	116.1%	544,698			1,351,813	218.1%
FT-SE 100	0	0	0.0%	0		0	0	0.0%
IBOVESPA INDEX	2 020 050	2 137 653	-100.0%	1 830 870			10 309 499	-100.0%
MICRO BITCOIN	2,020,959	2,137,653	-5.5%	1,839,870	9.8%	16,920,900	10,308,488	64.1%

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Equity Index Futures								
MICRO E-MINI NASDAQ 100	41,594,793	25,449,111	63.4%	38,522,001	8.0%	380,527,799	312,899,565	21.6%
MICRO E-MINI RUSSELL 2000	1,590,863	1,706,646	-6.8%	1,882,971	-15.5%	17,362,719	18,647,992	-6.9%
MICRO E-MINI S&P500	29,978,001	17,570,635	70.6%	27,317,243	9.7%	285,271,237	212,349,863	34.3%
MICRO ETHER	4,370,123	1,676,269	160.7%	5,116,825	-14.6%	32,732,102	7,965,450	310.9%
MICRO MINI \$5 DOW	2,600,131	2,223,634	16.9%	2,895,633	-10.2%	27,987,282	23,429,941	19.5%
MICRO SOL	162,981	0	-	179,626			0	-
MICRO XRP	81,124	0	-	104,755		•	0	-
NASDAQ-100 VOLATILITY	0	0	0.0%	C		0	0	0.0%
NASDAQ BIOTECH SECTOR	1	3	-66.7%	O			525	-61.7%
NIKKEI 225 (\$) STOCK	123,278	128,087	-3.8%	176,493			2,140,117	-28.9%
NIKKEI 225 (YEN) STOCK	528,193	544,001	-2.9%	721,705			6,785,771	-4.7%
PHLX SEMICONDUCTOR SECTO	1,115	2,823	-60.5%	1,988			29,161	-36.9%
SOL S&P 500	145,612	0 788	-	159,080			0	-
S&P 500 S&P 500 ANNUAL DIVIDEND IND	3,327 77,114	700 73,953	322.2% 4.3%	10,209 95,915		•	38,081 900,329	28.1% 10.1%
S&P 500 QUARLY DIVIDEND IND	8,262	8,049	2.6%	8,970		•	115,118	67.9%
S&P 600 SMALLCAP EMINI	1,077	1,123	-4.1%	1,788			19,082	-3.4%
S&P BIOTECHNOLOGY SECTOR	1,956	801	144.2%	1,224		•	14,332	11.1%
S&P COMMUNICATION SERVICE	13,493	3,072	339.2%	15,727			118,417	140.0%
S&P CONSUMER DISCRETIONAR	8,880	8,339	6.5%	7,481			139,565	8.7%
S&P CONSUMER STAPLES SECT	32,518	30,192	7.7%	45,628			439,840	19.4%
S&P ENERGY SECTOR	28,467	24,238	17.4%	28,215		•	476,495	16.8%
S&P FINANCIAL SECTOR	17,724	29,682	-40.3%	20,815		784,971	554,368	41.6%
S&P HEALTH CARE SECTOR	26,983	15,502	74.1%	31,990	-15.7%	376,165	222,449	69.1%
S&P INDUSTRIAL SECTOR	13,103	13,918	-5.9%	12,050	8.7%	269,377	200,328	34.5%
S&P MATERIALS SECTOR	17,277	14,661	17.8%	22,600	-23.6%	278,154	193,053	44.1%
S&P OIL & GAS EXPLORATION A	155	110	40.9%	195	-20.5%	6,110	2,392	155.4%
SPOT-QUOTED BITCOIN	235,667	0	-	127,400	85.0%		0	-
SPOT-QUOTED DOW	185,768	0	-	383,237			0	-
SPOT-QUOTED ETHER	132,883	0	-	141,930		•	0	-
SPOT-QUOTED NASDAQ-100	1,157,036	0	-	2,566,176			0	-
SPOT-QUOTED RUSSELL 2000	1,759	0	-	11,618		•	0	-
SPOT-QUOTED S&P 500	29,786	0	-	85,736		•	0	-
S&P REAL ESTATE SECTOR	11,667	10,669	9.4%	10,550		·	176,597	2.1%
S&P REGIONAL BANKS SECTOR	1,183	16,340	-92.8%	3,981			34,877	31.9%
S&P RETAIL SECTOR	1,199	322	272.4%	175			6,685	242.1%
S&P TECHNOLOGY SECTOR	13,009	11,348	14.6%	13,849			231,092	16.8%
S&P UTILITIES SECTOR TOPIX (USD)	25,036 0	28,934 0	-13.5% 0.0%	36,265 0			548,425 519	0.2% -100.0%
TOPIX (USD) TOPIX (YEN)	10	8	25.0%	10			9,337	-100.0% -99.7%
WATER INDEX FUTURES	6	10	-40.0%	22			9,337 176	-99.7% -42.6%
XRP	58,945	0	-40.076	70,207			0	-42.0 /0
ZMM	30,343	U	-	10,201	-10.070	209,037	U	-

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	VOLUME	VOLUME		VOIUME		VOLUME	VOLUME	
	NOV 2025	NOV 2024	% CHG	OCT 2025	% CHG	Y.T.D 2025	Y.T.D 2024	% CHG
Equity Index Options								
BITCOIN	135	0	-	105		,	0	-
BITCOIN OPTIONS	8,078	11,971	-32.5%	15,499	-47.9%	84,547	76,504	10.5%
DJIA	5,845	1,701	243.6%	4,742	23.3%	29,430	15,676	87.7%
DJ US REAL ESTATE SECTOR	0	0	-	C	0.0%	20	0	-
E-mini (\$5) Dow	972	1,790	-45.7%	3,140	-69.0%	15,095	13,644	10.6%
E-MINI NASDAQ 100	2,248,731	1,686,066	33.4%	2,406,634	-6.6%	21,733,147	20,141,954	7.9%
E-MINI RUSSELL 2000	306,582	375,720	-18.4%	350,474	-12.5%	3,235,517	3,912,265	-17.3%
E-MINI S&P500	25,718,859	26,538,782	-3.1%	30,492,845	-15.7%	292,185,218	342,545,053	-14.7%
ETHER OPTIONS	4,099	3,901	5.1%	4,651	-11.9%	35,888	38,298	-6.3%
EVENT CONTRACT S&P 500	839	3,090	-72.8%	1,548	-45.8%	26,837	17,384	54.4%
MICRO BITCOIN	22,520	34,764	-35.2%	28,403	-20.7%	286,137	170,012	68.3%
MICRO E-MINI NASDAQ 100	116,612	117,286	-0.6%	133,215	-12.5%	1,332,258	1,052,677	26.6%
Micro E-mini S&P 500	291,185	220,734	31.9%	290,767	0.1%	2,921,351	3,345,744	-12.7%
MICRO ETHER	44,931	24,263	85.2%	31,085	44.5%	539,784	184,791	192.1%
MICRO SOLONA	64	0	-	10	540.0%	74	0	-
MICRO XRP	93	0	-	C	-	93	0	_
SOLONA	6	0	-	8	-25.0%	14	0	_
S&P 500	38,428	6,488	492.3%	45,661	-15.8%	470,401	161,283	191.7%
S&P ENERGY SECTOR	0	0	-	98	-100.0%	110	0	_
S&P FINANCIAL SECTOR	0	0	-	759	-100.0%	759	0	_
S&P HEALTH CARE SECTOR	0	0	-	C	0.0%	3	0	_
S&P INDUSTRIAL SECTOR	0	0	-	C	0.0%	0	0	_
S&P TECHNOLOGY SECTOR	0	0	-	C			0	_
S&P UTILITIES SECTOR	0	0	-	C			0	_
XRP	19	0	-	16			0	_

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Metals Futures								
ALUMINUM	104,597	82,660	26.5%	116,589	-10.3%	1,118,011	1,605,106	-30.3%
COBALT METAL FUTURES	4,089	2,639	54.9%	5,475	-25.3%	43,317	27,870	55.4%
COMEX COPPER	1,600,867	2,111,522	-24.2%	1,532,176	4.5%	16,791,819	26,220,479	-36.0%
COMEX E-Mini GOLD	102,221	24,060	324.9%	211,818			315,849	224.3%
COMEX E-Mini SILVER	23,788	10,412	128.5%	52,695			136,833	45.7%
COMEX GOLD	5,736,103	5,882,263	-2.5%	8,485,300			56,807,033	4.9%
COMEX MINY COPPER	2,394	3,150	-24.0%	3,345		•	47,588	-22.7%
COMEX SILVER	2,055,020	1,779,153	15.5%	2,833,595			20,399,499	-7.3%
COPPER	190,166	235,428	-19.2%	357,738			2,824,072	12.6%
FERROUS PRODUCTS	18	555	-96.8%	3			17,247	-92.9%
GOLD	1,069,778	18,553	5,666.1%	1,846,069		, ,	184,232	2,466.7%
HOT ROLLED COIL STEEL FUTU	5,913	6,352	-6.9%	8,888		,	62,651	14.9%
IRON ORE CHINA	0	0	0.0%	0			950	-100.0%
LITHIUM CARBONATE FUTURES	1,263	449	181.3%	1,546			2,206	498.6%
METALS	9,530	10,834	-12.0%	4,619		•	87,398	36.3%
MICRO GOLD	9,040,667	2,841,730	218.1%	16,183,858			24,264,707	175.8%
MOLYBDENUM OXIDE FUTURES	245	90	172.2%	30			2,272	-1.5%
NYMEX HOT ROLLED STEEL	21,400	30,299	-29.4%	27,086			272,075	6.2%
NYMEX PLATINUM	517,415	505,973	2.3%	816,331			7,270,386	17.1%
PALLADIUM	183,895	174,761	5.2%	199,594			1,414,621	12.1%
SILVER	1,423,123	443,248	221.1% 0.0%	2,209,636			4,431,271	70.7% 605.1%
SPODUMENE URANIUM	150 1	0	0.0%	20 10			39 452	35.2%
UNANION	· ·	U	0.0 %	10	-90.076	011	432	33.2 /0
Metals Options								
ALUMINUM	0	7,564	-100.0%	1,854		•	49,201	-17.5%
COMEX COPPER	163,354	241,269	-32.3%	260,144			2,820,571	-33.0%
COMEX GOLD	1,203,175	1,487,317	-19.1%	2,536,777			14,852,898	10.8%
COMEX SILVER	269,957	261,453	3.3%	440,034			3,407,119	-15.5%
COPPER	12,450	14,898	-16.4%	18,934			189,536	6.5%
GOLD	521,819	583,568	-10.6%	1,060,819			5,277,798	17.4%
IRON ORE CHINA	0	0	0.0%	0.000			0	0.0%
NYMEX HOT ROLLED STEEL	2,080	4,334	-52.0%	8,230			52,931	-34.5%
NYMEX PLATINUM PALLADIUM	18,557	21,550	-13.9%	48,658		·	253,571	55.2%
	4,662	5,107	-8.7% 5.4%	15,923			32,372	75.2% 9.2%
SILVER	71,076	75,125	-5.4%	128,490	-44.7%	840,860	916,004	-8.2%
Energy Futures								
AEP-DAYTON HUB DAILY	0	0	0.0%	0		. 0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	1,800	465	287.1%	3,985		•	19,170	12.5%
ARGUS PROPAN FAR EST INDE	4,076	5,368	-24.1%	6,972			74,924	-8.9%
ARGUS PROPAN(SAUDI ARAMC	1,185	1,719	-31.1%	2,881		·	18,134	36.6%
BRENT BALMO SWAP	0	0	0.0%	0			50	900.0%
BRENT CALENDAR SWAP	370	10,857	-96.6%	693		•	88,575	-47.4%
BRENT FINANCIAL FUTURES	149	10	1,390.0%	190			10	4,190.0%
BRENT OIL LAST DAY	2,852,452	2,484,408	14.8%	3,892,479	-26.7%	39,465,328	24,347,233	62.1%

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Energy Futures								
CAR VINTAGE	1,820	3,848	-52.7%	972	87.2%	31,801	135,481	-76.5%
CEU ENERGY	0	10,214	-100.0%	0		·	30,680	193.8%
CHICAGO ETHANOL SWAP	66,086	64,249	2.9%	114,041			992,327	-3.1%
CHICAGO ULSD PL VS HO SPR	570	244	133.6%	680			10,515	-25.1%
CHICAGO UNL GAS PL VS RBO	0	150	-100.0%	0			1,735	-99.1%
CONWAY NATURAL GASOLINE (115	175	-34.3%	185			2,291	-48.6%
CONWAY NORMAL BUTANE (OPI	164	50	228.0%	191			2,643	-14.8%
CONWAY PROPANE 5 DECIMALS	26,177	17,253	51.7%	24,301			208,880	13.3%
CRUDE OIL	0	0	-	2 .,00 .			0	-
CRUDE OIL LAST DAY	1,086	613	77.2%	784			7,989	13.7%
CRUDE OIL OUTRIGHTS	260,858	292,018	-10.7%	341,011			2,611,061	9.6%
CRUDE OIL PHY	15,245,979	17,642,645	-13.6%	21,626,658			224,275,462	1.0%
CRUDE OIL SPRDS	73,138	88,182	-17.1%	85,046			1,114,135	-23.4%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	00,010		·	0	0.0%
DAILY PJM	0	0	0.0%	0		_	0	0.0%
DATED BRENT (PLATTS) DAILY S	0	0	0.0%	0			1,100	-100.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0			0	0.0%
DUBAI CRUDE OIL CALENDAR	1,000	0	0.0%	0		•	1,100	-9.1%
DUTCH TTF NAT GAS EARLY CA	0	0	-	0		•	0	-
DUTCH TTF NATURAL GAS CAL	140,352	285,107	-50.8%	147,160			448,576	525.8%
EIA FLAT TAX ONHWAY DIESE	84	192	-56.3%	27			2,843	-45.7%
EMMISSIONS	0	0	0.0%	0		•	544	-100.0%
ETHANOL	0	0	0.0%	0			32	25.0%
ETHANOL SWAP	302	60	403.3%	504			1,297	138.6%
ETHANOL T2 FOB ROTT INCL DU	1,885	3,587	-47.4%	3,414		•	43,286	-16.9%
EURO 3.5% FUEL OIL RDAM B	0	0,007	0.0%	0,414		•	73	-28.8%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0		0	0	0.0%
EURO GASOIL 10 OAL OWAI	0	0	0.0%	0			0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0		0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	0	57	-100.0%	13			1,028	30.8%
EUROPEAN GASOIL (ICE)	4	94,014	-100.0%	72			881,268	-73.1%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	0		•	115	-100.0%
EUROPEAN NAPTHA CRACK SP	372	1,913	-80.6%	490			24,493	-69.9%
EUROPE DATED BRENT SWAP	0	1,515	0.0%	430		•	2,600	-100.0%
EUROPE NAPHTHA CALSWAP	311	180	72.8%	228			4,778	-38.2%
EURO PROPANE CIF ARA SWA	1,249	955	30.8%	1,165			11,961	-1.0%
FREIGHT MARKETS	633	1,716	-63.1%	1,103			4,766	-52.8%
FUEL OIL CRACK VS ICE	0	0	0.0%	0			1,320	-100.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0			1,320	0.0%
GAS EURO-BOB OXY NWE BARG	1,991	1,675	18.9%	1,886			8,606	197.7%
GAS EURO-BOB OXY NWE BARG	6,315	6,418	-1.6%	7,938			40,045	117.1%
GASOIL 0.1CIF MED VS ICE	0,313	0,418	0.0%	7,930		00,942	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	0	0		0		0	0	
GASOIL 0.1 ROTTERDAM BARG	0	0	0.0%	0			0	0.0% 0.0%
GASOIL CALENDAR SWAP	12	41	0.0%	0			476	-46.6%
GASOIL CRACK SPREAD CALEN	0	0	-70.7% 0.0%	0				-46.6% -100.0%
GASOIL CRACK SPREAD CALEN GASOIL MINI CALENDAR SWAP	185	550		275			1,917 4 217	
GERMAN POWER BASELOAD CA	0	000	-66.4% 0.0%				4,217	-11.8% 0.0%
			60.8%	0.425		0 85,342	03 835	-9.1%
GRP THREE ULSD(PLT)VS HEA	7,912 6,035	4,920 3,065		9,425 6,755		·	93,835 33,060	-9.1% 51.5%
GRP THREE UNL GS (PLT) VS	6,935	2,965	133.9%	6,755	2.1%	50,083	33,060	31.5%

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Energy Futures								
GULF COAST 3% FUEL OIL BA	19	0	0.0%	(0.0%	97	2,399	-96.0%
GULF COAST JET FUEL CLNDR	37	0	0.0%	16			204	-74.0%
GULF COAST JET VS NYM 2 H	8,377	8,593	-2.5%	12,517	-33.1%	130,737	126,532	3.3%
GULF COAST NO.6 FUEL OIL	12,305	11,172	10.1%	21,002	-41.4%	170,483	214,271	-20.4%
GULF COAST ULSD CALENDAR	354	192	84.4%		0.0%	1,616	2,666	-39.4%
HEATING OIL BALMO CLNDR S	500	0	0.0%	703	-28.9%	8,690	2,259	284.7%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	(0.0%	0	250	-100.0%
HEATING OIL PHY	4,283,478	3,413,353	25.5%	4,413,924			41,513,167	11.4%
HENRY HUB FINANCIAL LAST	0	0	0.0%	(5	-100.0%
HENRY HUB SWAP	35,528	48,299	-26.4%	61,238	-42.0%	445,449	283,455	57.1%
HTG OIL	0	0	0.0%	36	-100.0%	132	132	0.0%
ICE BRENT DUBAI SWAP	0	0	0.0%	() .	. 0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	0	85	-100.0%	(0.0%	1,784	3,066	-41.8%
JAPAN C&F NAPHTHA SWAP	152	155	-1.9%	326	-53.4%	3,093	4,035	-23.3%
JAPAN NAPHTHA BALMO SWAP	0	0	0.0%	26	-100.0%	59	60	-1.7%
JET CIF NWE VS ICE	0	0	0.0%	(0.0%	0	66	-100.0%
JET FUEL UP-DOWN BALMO CL	2,300	750	206.7%	1,370	67.9%	12,646	16,497	-23.3%
JKM LNG Futures	0	0	0.0%				0	0.0%
LA CARB DIESEL (OPIS) SWA	88	248	-64.5%	505	-82.6%	4,664	3,979	17.2%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	(50	-100.0%
LA JET (OPIS) SWAP	150	1,710	-91.2%	50	200.0%	2,725	15,105	-82.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	(0.0%	0	0	0.0%
LTD NAT GAS	496,872	578,840	-14.2%	531,502	-6.5%	5,481,210	4,802,208	14.1%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	() .		0	0.0%
MARS (ARGUS) VS WTI TRD M	23,630	13,505	75.0%	25,567	7 -7.6%	194,474	164,452	18.3%
MCCLOSKY ARA ARGS COAL	15	142	-89.4%	(0.0%	638	2,381	-73.2%
MCCLOSKY RCH BAY COAL	0	0	0.0%	(0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE A	0	0	0.0%	(0.0%	20	5	300.0%
MINI RBOB V. EBOBARG NWE BF	0	0	0.0%	() .	. 0	0	0.0%
MINI RBOB V. EBOB(ARGUS) NW	90	84	7.1%	135	-33.3%	1,038	856	21.3%
MINY HTG OIL	9	5	80.0%	10	-10.0%	115	87	32.2%
MINY NATURAL GAS	93,298	136,864	-31.8%	82,004	13.8%	1,038,810	1,488,139	-30.2%
MINY RBOB GAS	5	6	-16.7%	5	0.0%		73	-20.5%
MINY WTI CRUDE OIL	58,819	156,887	-62.5%	99,585	-40.9%	1,223,278	2,244,548	-45.5%
MJC FUT	0	0	0.0%	(30	-100.0%
MNC FUT	280	314	-10.8%	230	21.7%	3,403	3,813	-10.8%
MONT BELVIEU ETHANE 5 DECI	10,961	25,476	-57.0%	29,108	-62.3%		332,445	-4.1%
MONT BELVIEU ETHANE OPIS B	55	700	-92.1%	1,415		8,127	5,390	50.8%
MONT BELVIEU LDH PROPANE 5	130,717	153,866	-15.0%	178,677			2,561,824	-14.4%
MONT BELVIEU LDH PROPANE C	948	457	107.4%	575	64.9%		15,593	-20.9%
MONT BELVIEU NATURAL GASO	18,432	12,186	51.3%	22,330	-17.5%		187,349	17.4%
MONT BELVIEU NATURAL GASO	495	1,090	-54.6%	643			12,269	-25.6%
MONT BELVIEU NORMAL BUTAN	57,111	78,340	-27.1%	83,507	7 -31.6%		802,020	-9.4%
MONT BELVIEU NORMAL BUTAN	518	338	53.3%	225			7,380	-29.2%
NATURAL GAS	295,986	284,187	4.2%	351,921			2,893,866	27.5%
NATURAL GAS PEN SWP	11,758	70,427	-83.3%	21,430			497,528	4.0%
NATURAL GAS PHY	11,224,600	12,472,732	-10.0%	13,152,056			119,080,594	6.2%
NEW YORK ETHANOL SWAP	330	100	230.0%	160			5,160	0.6%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	(. 0	0	0.0%
NY HARBOR HEAT OIL SWP	1,554	985	57.8%	3,624			29,369	-23.9%

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Energy Futures								
NY HARBOR LOW SULPUR GAS	0	0	0.0%	C) -	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	0	0.0%	C		. 0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	75	0	0.0%	2,080		14,519	16,333	-11.1%
NY ULSD (ARGUS) VS HEATING	80	250	-68.0%	_,,,,,		•	2,571	-66.6%
PETROCHEMICALS	1,723	1,869	-7.8%	2,367			26,322	-6.6%
PETRO CRCKS & SPRDS NA	28,969	15,858	82.7%	42,636			224,371	32.7%
PETRO CRK&SPRD EURO	166	305	-45.6%	173			5,825	-53.8%
PETROLEUM PRODUCTS	2,109	1,446	45.9%	1,864			12,703	-7.0%
PETROLEUM PRODUCTS ASIA	202	390	-48.2%	597		•	3,552	-34.9%
PETRO OUTRIGHT EURO	6,921	3,281	110.9%	8,492			64,485	5.9%
PETRO OUTRIGHT NA	5,419	2,766	95.9%	8,062			34,999	29.4%
PJM DAILY	0	0	0.0%	C	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	C		0	0	0.0%
PLASTICS	3,496	2,355	48.5%	5,273	-33.7%	29,826	20,685	44.2%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	C		0	0	0.0%
PROPANE NON-LDH MB (OPIS) B	205	330	-37.9%	240	-14.6%	2,502	6,938	-63.9%
PROPANE NON-LDH MT. BEL (OF	15,603	13,582	14.9%	12,672			152,140	1.4%
RBOB CALENDAR SWAP	1,609	8,649	-81.4%	1,909	-15.7%	54,792	127,586	-57.1%
RBOB CRACK SPREAD	345	105	228.6%	2,665	-87.1%	17,374	3,590	384.0%
RBOB CRACK SPREAD BALMO S	50	0	0.0%	C		50	0	0.0%
RBOB GAS	0	0	0.0%	24	-100.0%	72	72	0.0%
RBOB GASOLINE BALMO CLNDR	488	50	876.0%	231	111.3%	6,523	6,828	-4.5%
RBOB PHY	3,817,354	3,707,323	3.0%	3,967,411	-3.8%	44,239,197	43,230,100	2.3%
RBOB VS HEATING OIL SWAP	235	990	-76.3%	425	-44.7%	1,260	1,665	-24.3%
SINGAPORE 180CST BALMO	0	0	0.0%	C	0.0%	0	11	-100.0%
SINGAPORE 380CST BALMO	0	0	0.0%	C	0.0%	0	146	-100.0%
SINGAPORE 380CST FUEL OIL	22	430	-94.9%	60	-63.3%	1,764	4,193	-57.9%
SINGAPORE FUEL 180CST CAL	0	5	-100.0%	C	0.0%	5	454	-98.9%
SINGAPORE FUEL OIL SPREAD	0	0	0.0%	C	0.0%	0	20	-100.0%
SINGAPORE GASOIL	300	180	66.7%	266	12.8%	2,491	2,083	19.6%
SINGAPORE GASOIL CALENDAR	132	0	0.0%	145	-9.0%	371	813	-54.4%
SINGAPORE GASOIL SWAP	285	0	0.0%	418	-31.8%	2,039	1,285	58.7%
SINGAPORE GASOIL VS ICE	0	0	0.0%	C	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	C	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	265	0	-	C	-	265	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	C	-	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	0.0%	C	0.0%	84	1,170	-92.8%
TC2 ROTTERDAM TO USAC 37K	0	0	0.0%	C	-	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	C	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	C	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	12,177	6,910	76.2%	8,720	39.6%	72,514	77,824	-6.8%
UP DOWN GC ULSD VS NMX HO	38,158	39,095	-2.4%	41,457	-8.0%	378,884	390,216	-2.9%
WTI-BRENT BULLET SWAP	0	0	0.0%	C	0.0%	0	252	-100.0%
WTI-BRENT CALENDAR SWAP	66,095	179,908	-63.3%	78,044		•	746,143	-21.8%
WTI CALENDAR	44,100	52,183	-15.5%	69,331	-36.4%	797,995	825,804	-3.4%
WTI MIDLAND CRUDE OIL	1,050	0	0.0%	C			3,945	29.3%
WTS (ARGUS) VS WTI SWAP	0	600	-100.0%	C			12,326	-89.5%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	C	0.0%	0	900	-100.0%

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Energy Options								
BRENT CALENDAR SWAP	225	0	0.0%	0	0.0%	9,617	1,958	391.2%
BRENT CRUDE OIL 1 M CSO	0	2,000	-100.0%	900	-100.0%	40,450	76,350	-47.0%
BRENT OIL LAST DAY	65,750	2,506	2,523.7%	146,629	-55.2%	580,010	166,795	247.7%
COAL API2 INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	25,100	44,715	-43.9%	55,600	-54.9%	843,960	819,770	3.0%
CRUDE OIL APO	58,934	41,941	40.5%	38,053	54.9%	673,154	434,281	55.0%
CRUDE OIL OUTRIGHTS	536	3,826	-86.0%	581			22,338	-7.2%
CRUDE OIL PHY	2,860,927	3,395,064	-15.7%	4,195,224			40,454,632	3.5%
ETHANOL SWAP	1,863	2,773	-32.8%	2,960			28,391	5.4%
FREIGHT MARKETS	0	60	-100.0%	0			60	0.0%
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	0		•	0	0.0%
HEATING OIL PHY	36,938	23,634	56.3%	35,047			206,485	54.1%
HENRY HUB FINANCIAL LAST	31,831	30,670	3.8%	52,368			285,244	56.3%
HO 1 MONTH CLNDR OPTIONS	3,625	525	590.5%	4,600			20,950	239.1%
LLS CRUDE OIL	0	750	-100.0%	0			16,050	-45.2%
MCCLOSKY ARA ARGS COAL	0	0	0.0%	0		•	0	0.0%
NATURAL GAS	42,901	11,924	259.8%	51,163			74,480	179.2%
NATURAL GAS 1 M CSO FIN	530,583	162,465	226.6%	433,390			1,815,792	43.7%
NATURAL GAS 2 M CSO FIN	0	4,300	-100.0%	0			71,500	-27.8%
NATURAL GAS 3 M CSO FIN	0	49,480	-100.0%	0		, ,	2,062,990	-48.9%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0			58,700	-13.1%
NATURAL GAS 6 M CSO FIN	5,100	64,480	-92.1%	8,500			168,330	191.3%
NATURAL GAS OPT	6,300	0	0.0%	13,200			0	0.0%
NATURAL GAS OPTION ON CALE	83,426	240	34,660.8%	130,371			9,120	2,914.3%
NATURAL GAS PHY	5,501,808	5,200,958	5.8%	6,608,415			50,469,529	21.7%
NY HARBOR HEAT OIL SWP	3,400	1,603	112.1%	8,065			80,979	-8.2%
NY HARBOR ULSD FINCSO (1 M	450	0	-	0			0	405.00/
PETROCHEMICALS	4	0	0.0%	0		•	1,540	185.8%
PETRO OUTRIGHT NA	0	0	0.0%	0			0	0.0%
RBOB 1MO CAL SPD OPTIONS	300	0	0.0%	25	-		2,450	-86.7%
RBOB CALENDAR SWAP	0	189	-100.0%	0			1,054	-9.4%
RBOB PHY SHORT TERM	14,403 700	1,483 0	871.2%	5,561			33,784	47.4%
SHORT TERM NATURAL GAS	600	200	0.0% 200.0%	400 1,600			2,050	29.3% -19.0%
WTI-BRENT BULLET SWAP		25,210		•		•	8,275	
WTI CRUDE OIL 1 M CSO FI	5,100 117,150	101,265	-79.8% 15.7%	2,500 268,800			165,435 2,076,235	-67.1% 71.3%
WIT GRODE OIL TWI COOTT	117,130	101,203	13.7 /0	200,000	-50.476	3,030,232	2,070,233	71.576
FX Futures								
AD/CD CROSS RATES	0	6	-100.0%	0			55	-20.0%
AD/JY CROSS RATES	522	2,617	-80.1%	482			60,542	-74.7%
AD/NE CROSS RATES	186	10,071	-98.2%	315			89,539	-43.2%
AUSTRALIAN DOLLAR	1,511,545	1,868,699	-19.1%	1,822,164			25,306,814	-11.9%
BP/JY CROSS RATES	675	1,983	-66.0%	1,461			47,761	-35.7%
BP/SF CROSS RATES	1,326	3,113	-57.4%	435			59,567	-66.1%
BRAZIL REAL	712,433	596,525	19.4%	772,656			5,385,574	48.4%
BRITISH POUND	1,652,828	2,209,995	-25.2%	1,926,289			26,511,152	-11.6%
CANADIAN DOLLAR	1,096,721	1,838,865	-40.4%	1,416,912	-22.6%	19,530,519	22,624,641	-13.7%

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Futures								
CD/JY CROSS RATES	0	11	-100.0%	7	-100.0%	115	3,641	-96.8%
CHILEAN PESO	0	0	0.0%	0		0	0	0.0%
CHINESE RENMINBI (CNH)	28,735	90,098	-68.1%	36,459	-21.2%	535,605	808,634	-33.8%
CZECK KORUNA (EC)	7	3	133.3%	2	250.0%	2,913	83	3,409.6%
CZECK KORUNA (US)	82	39	110.3%	76	7.9%	706	1,664	-57.6%
EC/AD CROSS RATES	1,382	3,548	-61.0%	1,608	-14.1%	41,657	44,294	-6.0%
EC/CD CROSS RATES	1,112	1,279	-13.1%	1,345	-17.3%	54,376	55,210	-1.5%
EC/NOK CROSS RATES	484	1,083	-55.3%	315	53.7%	23,155	24,280	-4.6%
EC/SEK CROSS RATES	489	1,703	-71.3%	963	-49.2%	36,891	25,117	46.9%
EFX/BP CROSS RATES	76,095	58,755	29.5%	67,162	13.3%	1,056,301	795,582	32.8%
EFX/JY CROSS RATES	52,124	58,371	-10.7%	33,429	55.9%	647,553	819,042	-20.9%
EFX/SF CROSS RATES	22,495	23,699	-5.1%	15,358	46.5%	352,916	414,126	-14.8%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	0	69	-100.0%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	166	-100.0%
E-MICRO USD/JPY	0	0	0.0%	0	0.0%	0	4,450	-100.0%
E-MINI EURO FX	51,015	142,595	-64.2%	77,452	-34.1%	1,110,403	1,062,075	4.6%
E-MINI JAPANESE YEN	6,294	16,344	-61.5%	11,773	-46.5%	165,624	217,411	-23.8%
EURO FX	2,871,772	4,948,996	-42.0%	3,792,321	-24.3%	51,137,030	53,852,683	-5.0%
HUNGARIAN FORINT (EC)	28	19	47.4%	16	75.0%	2,769	338	719.2%
HUNGARIAN FORINT (US)	285	197	44.7%	269	5.9%	1,608	4,284	-62.5%
INDIAN RUPEE	18,335	13,739	33.5%	30,261	-39.4%	469,758	212,750	120.8%
JAPANESE YEN	2,495,932	3,284,623	-24.0%	3,738,140	-33.2%	40,071,245	42,331,859	-5.3%
KOREAN WON	12,735	1,334	854.6%	898	1,318.2%	183,138	15,843	1,056.0%
MEXICAN PESO	875,130	1,239,914	-29.4%	982,047	-10.9%	12,790,327	16,979,289	-24.7%
MICRO AUD/USD	92,617	234,464	-60.5%	132,344	-30.0%	2,287,609	2,790,768	-18.0%
MICRO CAD/USD	43,770	67,793	-35.4%	59,906	-26.9%	911,198	643,231	41.7%
MICRO CHF/USD	17,324	18,698	-7.3%	27,689	-37.4%	238,728	203,650	17.2%
MICRO EUR/USD	387,759	732,927	-47.1%	595,928	-34.9%	7,898,581	5,686,420	38.9%
MICRO GBP/USD	89,910	64,457	39.5%	80,601	11.5%	1,071,684	895,569	19.7%
MICRO INR/USD	81	38	113.2%	97	-16.5%	2,669	859	210.7%
MICRO JPY/USD	6,216	4,761	30.6%	10,933	-43.1%	111,708	30,406	267.4%
MICRO USD/CNH	0	3	-100.0%	0	0.0%	22	29	-24.1%
NEW ZEALND DOLLAR	625,204	682,695	-8.4%	664,024	-5.8%	8,277,661	8,288,392	-0.1%
NKR/USD CROSS RATE	8,030	9,901	-18.9%	8,694	-7.6%	159,691	100,828	58.4%
POLISH ZLOTY (EC)	18	23	-21.7%	23	-21.7%	5,217	902	478.4%
POLISH ZLOTY (US)	443	585	-24.3%	635	-30.2%	12,595	23,968	-47.5%
RMB USD	0	0	0.0%	0	0.0%	7	10	-30.0%
S.AFRICAN RAND	94,285	106,875	-11.8%	103,289	-8.7%	1,429,477	1,405,692	1.7%
SF/JY CROSS RATES	588	632	-7.0%	661	-11.0%	4,882	20,159	-75.8%
SHEKEL	136	97	40.2%	198	-31.3%	2,188	2,144	2.1%
SKR/USD CROSS RATES	9,009	16,126	-44.1%	10,093	-10.7%	153,980	133,090	15.7%
SWISS FRANC	430,835	594,963	-27.6%	592,802	-27.3%	6,769,147	7,519,670	-10.0%
TURKISH LIRA	0	0	0.0%	0	0.0%	260	312	-16.7%
USDZAR	0	0	0.0%	0	-	0	0	0.0%
FX Options								
AUD/USD MONDAY OPTION WEE	546	1,171	-53.4%	650	-16.0%	8,910	2,732	226.1%
AUD/USD MONDAY OPTION WEE	402	269	49.4%	337			3,446	46.3%

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
FX Options								
AUD/USD MONDAY OPTION WEE	297	68	336.8%	568	-47.7%	1,957	3,665	-46.6%
AUD/USD MONDAY OPTION WEE	333	927	-64.1%	768	-56.6%		5,072	-31.1%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	601	2,510	-76.1%
AUD/USD MONTHLY OPTIONS	76,429	70,917	7.8%	76,327	0.1%	785,021	963,731	-18.5%
AUD/USD THURSDAY WKLY OPT	1,338	462	189.6%	155	763.2%	4,172	2,300	81.4%
AUD/USD THURSDAY WKLY OPT	2,759	81	3,306.2%	210	1,213.8%	4,347	1,176	269.6%
AUD/USD THURSDAY WKLY OPT	665	679	-2.1%	101	558.4%	1,715	3,910	-56.1%
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	815	-100.0%	2,586	3,293	-21.5%
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	1,112	-100.0%	1,254	1,307	-4.1%
AUD/USD TUESDAY WKLY OPT	336	750	-55.2%	259		•	4,482	-62.3%
AUD/USD TUESDAY WKLY OPT	140	901	-84.5%	358			1,572	-2.7%
AUD/USD TUESDAY WKLY OPT	71	265	-73.2%	428			3,896	29.3%
AUD/USD TUESDAY WKLY OPT	179	484	-63.0%	169			2,963	-18.5%
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0			1,969	-38.0%
AUD/USD WKLY FRIDAY OPTION	0	12	-100.0%	0			5,750	10.1%
AUD/USD WKLY FRIDAY OPTION	1,904	2,279	-16.5%	1,454			20,423	25.9%
AUD/USD WKLY FRIDAY OPTION	2,336	2,383	-2.0%	1,941			25,711	50.8%
AUD/USD WKLY FRIDAY OPTION	3,757	2,796	34.4%	2,014		·	23,821	16.6%
AUD/USD WKLY FRIDAY OPTION	0	3,426	-100.0%	2,311		·	10,441	-20.0%
AUD/USD WKLY WED OPTIONS -	1,155	1,571	-26.5%	1,013			9,362	33.8%
AUD/USD WKLY WED OPTIONS -	569	1,496	-62.0%	678			7,669	71.7%
AUD/USD WKLY WED OPTIONS -	962	1,350	-28.7%	821			5,907	144.3%
AUD/USD WKLY WED OPTIONS -	2,331	2,127	9.6%	1,404			10,597	52.8%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	1,417		·	2,567	84.7%
BRL/USD MONTHLY OPTIONS	20,000	0	0.0%	0			5	640,900.0%
CAD/USD MONDAY OPTIONS WE CAD/USD MONDAY OPTIONS WE	1,465 2,496	1,285 753	14.0% 231.5%	1,836 718			7,686 7,122	142.8% 5.8%
CAD/USD MONDAY OPTIONS WE	2,490	755 549	-87.4%	141			7,122	-17.5%
CAD/USD MONDAY OPTIONS WE	145	931	-84.4%	62			12,063	-17.5% -37.7%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	02			6,298	-60.1%
CAD/USD MONTHLY OPTIONS	31,724	55,449	-42.8%	75,293			387,646	95.8%
CAD/USD THURSDAY WKLY OPT	647	903	-28.3%	42			8,024	67.7%
CAD/USD THURSDAY WKLY OPT	329	476	-30.9%	217	•		5,285	-22.7%
CAD/USD THURSDAY WKLY OPT	331	954	-65.3%	350		•	5,226	-42.6%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	266		·	7,330	1.1%
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	826		•	3,612	40.9%
CAD/USD TUESDAY WKLY OPT	1,211	425	184.9%	258			3,396	104.2%
CAD/USD TUESDAY WKLY OPT	326	1,457	-77.6%	106			5,065	-13.9%
CAD/USD TUESDAY WKLY OPT	3	106	-97.2%	76			6,414	9.4%
CAD/USD TUESDAY WKLY OPT	126	369	-65.9%	53			4,130	41.1%
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0			1,007	-2.1%
CAD/USD WKLY FRIDAY OPTION	0	20	-100.0%	0			20,946	-47.4%
CAD/USD WKLY FRIDAY OPTION	5,977	3,284	82.0%	1,720			28,015	66.6%
CAD/USD WKLY FRIDAY OPTION	1,347	4,628	-70.9%	1,787		36,140	36,844	-1.9%
CAD/USD WKLY FRIDAY OPTION	3,044	5,082	-40.1%	1,834		·	37,468	3.8%
CAD/USD WKLY FRIDAY OPTION	0	3,710	-100.0%	6,766			18,868	36.1%
CAD/USD WKLY WED OPTIONS -	2,203	2,701	-18.4%	814	170.6%	24,493	18,409	33.0%
CAD/USD WKLY WED OPTIONS -	887	1,917	-53.7%	820	8.2%	18,761	10,004	87.5%
CAD/USD WKLY WED OPTIONS -	1,478	1,197	23.5%	2,076	-28.8%	18,162	12,518	45.1%
CAD/USD WKLY WED OPTIONS -	975	1,965	-50.4%	668	46.0%	21,484	16,170	32.9%

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FX Options								
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	2,063	-100.0%	8,833	4,699	88.0%
CHF/USD MONTHLY OPTIONS	7,402	8,205	-9.8%	23,063			169,413	-13.5%
CHF/USD WKLY FRIDAY OPTION	0	2	-100.0%	0			2,337	105.6%
CHF/USD WKLY FRIDAY OPTION	1,214	1,963	-38.2%	521			6,942	40.9%
CHF/USD WKLY FRIDAY OPTION	958	260	268.5%	792	21.0%		16,279	-12.8%
CHF/USD WKLY FRIDAY OPTION	346	310	11.6%	1,239			12,929	-18.9%
CHF/USD WKLY FRIDAY OPTION	0	1,651	-100.0%	729			4,502	-56.5%
EUR/CHF MONTHLY OPTIONS	0	0	0.0%	0	0.0%	0	4,000	-100.0%
EUR/GBP MONTHLY OPTIONS	0	0	0.0%	0	0.0%	10,000	0	0.0%
EUR/USD MONDAY OPTION WEE	2,345	2,975	-21.2%	5,965	-60.7%		39,353	42.3%
EUR/USD MONDAY OPTION WEE	2,916	9,981	-70.8%	2,197		55,811	52,267	6.8%
EUR/USD MONDAY OPTION WEE	2,340	3,267	-28.4%	2,997		46,003	36,269	26.8%
EUR/USD MONDAY OPTION WEE	2,442	9,586	-74.5%	5,026	-51.4%	77,060	34,825	121.3%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	19,540	15,988	22.2%
EUR/USD MONTHLY OPTIONS	276,896	439,012	-36.9%	286,169	-3.2%	4,232,183	3,033,141	39.5%
EUR/USD THURSDAY WKLY OPT	3,989	3,556	12.2%	1,586	151.5%	45,054	18,798	139.7%
EUR/USD THURSDAY WKLY OPT	2,541	1,850	37.4%	1,362	86.6%	32,614	12,347	164.1%
EUR/USD THURSDAY WKLY OPT	3,850	4,260	-9.6%	3,320	16.0%	38,093	19,787	92.5%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	2,094	-100.0%	48,046	15,578	208.4%
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	3,693	-100.0%	16,371	7,412	120.9%
EUR/USD TUESDAY WKLY OPT	972	3,105	-68.7%	5,391	-82.0%	43,085	23,788	81.1%
EUR/USD TUESDAY WKLY OPT	1,761	7,716	-77.2%	1,858		32,555	18,226	78.6%
EUR/USD TUESDAY WKLY OPT	851	2,084	-59.2%	1,163	-26.8%	40,877	23,365	74.9%
EUR/USD TUESDAY WKLY OPT	175	5,913	-97.0%	1,770	-90.1%	28,980	17,740	63.4%
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	0.0%	14,459	5,773	150.5%
EUR/USD WKLY FRIDAY OPTION	0	269	-100.0%	0	0.0%	44,723	81,140	-44.9%
EUR/USD WKLY FRIDAY OPTION	22,200	11,996	85.1%	21,781	1.9%	314,719	183,728	71.3%
EUR/USD WKLY FRIDAY OPTION	42,789	32,178	33.0%	31,693	35.0%	357,213	261,696	36.5%
EUR/USD WKLY FRIDAY OPTION	6,374	19,490	-67.3%	17,032	-62.6%	289,634	218,762	32.4%
EUR/USD WKLY FRIDAY OPTION	0	40,117	-100.0%	22,273	-100.0%	104,561	109,141	-4.2%
EUR/USD WKLY WED OPTIONS -	4,204	13,440	-68.7%	10,072	-58.3%	112,085	80,210	39.7%
EUR/USD WKLY WED OPTIONS -	8,107	9,668	-16.1%	4,429	83.0%	109,072	58,047	87.9%
EUR/USD WKLY WED OPTIONS -	8,248	7,164	15.1%	8,249	0.0%	96,077	56,250	70.8%
EUR/USD WKLY WED OPTIONS -	6,901	14,557	-52.6%	3,660	88.6%	99,023	75,584	31.0%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	4,974	-100.0%	34,747	21,342	62.8%
EVENT CONTRACT EUR/USD	325	3,308	-90.2%	985	-67.0%	29,936	23,868	25.4%
GBP/USD MONDAY OPTION WEE	7,250	3,975	82.4%	2,472	193.3%	17,757	15,825	12.2%
GBP/USD MONDAY OPTION WEE	580	3,310	-82.5%	849	-31.7%	10,051	12,720	-21.0%
GBP/USD MONDAY OPTION WEE	2,137	594	259.8%	1,139	87.6%	12,788	8,787	45.5%
GBP/USD MONDAY OPTION WEE	1,297	2,009	-35.4%	1,321	-1.8%	30,848	17,127	80.1%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	5,774	9,821	-41.2%
GBP/USD MONTHLY OPTIONS	73,350	70,574	3.9%	61,935	18.4%	694,138	735,761	-5.7%
GBP/USD THURSDAY WKLY OPT	1,551	2,035	-23.8%	1,227	26.4%	9,583	6,418	49.3%
GBP/USD THURSDAY WKLY OPT	870	1,114	-21.9%	314	177.1%	8,987	3,469	159.1%
GBP/USD THURSDAY WKLY OPT	1,417	1,581	-10.4%	146			5,970	-26.8%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	907			6,550	-45.3%
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	399	-100.0%		3,576	-83.1%
GBP/USD TUESDAY WKLY OPT	556	3,398	-83.6%	794	-30.0%	3,840	9,122	-57.9%
GBP/USD TUESDAY WKLY OPT	371	190	95.3%	1,127	-67.1%		1,680	284.9%
GBP/USD TUESDAY WKLY OPT	425	1,423	-70.1%	203			3,389	-4.3%

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FX Options								
GBP/USD TUESDAY WKLY OPT	757	1,339	-43.5%	550	37.6%	4,796	6,606	-27.4%
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0		·	2,517	-61.3%
GBP/USD WKLY FRIDAY OPTION	0	77	-100.0%	0			13,609	-58.8%
GBP/USD WKLY FRIDAY OPTION	5,765	1,720	235.2%	2,148			22,426	32.2%
GBP/USD WKLY FRIDAY OPTION	1,835	2,047	-10.4%	3,693		·	61,026	-14.0%
GBP/USD WKLY FRIDAY OPTION	4,976	5,910	-15.8%	2,459			71,691	-46.0%
GBP/USD WKLY FRIDAY OPTION	0	6,335	-100.0%	3,825			29,662	-62.8%
GBP/USD WKLY WED OPTIONS -	3,167	3,114	1.7%	1,762	79.7%	13,589	16,028	-15.2%
GBP/USD WKLY WED OPTIONS -	1,356	758	78.9%	665			7,545	9.3%
GBP/USD WKLY WED OPTIONS -	2,581	1,784	44.7%	251			18,596	-42.1%
GBP/USD WKLY WED OPTIONS -	3,354	2,544	31.8%	1,974	69.9%	15,048	15,618	-3.6%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	738	-100.0%	3,659	5,755	-36.4%
JPY/USD MONDAY OPTION WEE	813	3,958	-79.5%	1,202	-32.4%	22,264	27,766	-19.8%
JPY/USD MONDAY OPTION WEE	2,021	435	364.6%	1,743	15.9%	27,248	21,896	24.4%
JPY/USD MONDAY OPTION WEE	4,632	681	580.2%	553	737.6%	18,154	14,441	25.7%
JPY/USD MONDAY OPTION WEE	608	548	10.9%	1,321	-54.0%	23,029	16,366	40.7%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%	4,496	8,528	-47.3%
JPY/USD MONTHLY OPTIONS	124,190	92,927	33.6%	166,424	-25.4%	1,630,804	1,361,761	19.8%
JPY/USD THURSDAY WKLY OPT	2,274	1,032	120.3%	561	305.3%	18,107	14,701	23.2%
JPY/USD THURSDAY WKLY OPT	2,007	180	1,015.0%	369	443.9%	8,043	6,995	15.0%
JPY/USD THURSDAY WKLY OPT	1,312	559	134.7%	374	250.8%	8,197	6,949	18.0%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	652	-100.0%	7,455	10,459	-28.7%
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	1,150	-100.0%	4,880	5,223	-6.6%
JPY/USD TUESDAY WKLY OPT W	370	2,119	-82.5%	1,382	-73.2%	9,492	8,854	7.2%
JPY/USD TUESDAY WKLY OPT W	523	413	26.6%	1,296	-59.6%	8,811	4,529	94.5%
JPY/USD TUESDAY WKLY OPT W	694	224	209.8%	272	155.1%	4,784	9,298	-48.5%
JPY/USD TUESDAY WKLY OPT W	883	1,085	-18.6%	646	36.7%	8,812	12,545	-29.8%
JPY/USD TUESDAY WKLY OPT W	0	0	0.0%	0	0.0%	1,923	6,090	-68.4%
JPY/USD WKLY FRIDAY OPTION	0	48	-100.0%	0	0.0%	37,636	54,806	-31.3%
JPY/USD WKLY FRIDAY OPTION	7,219	4,378	64.9%	10,386	-30.5%	95,339	104,261	-8.6%
JPY/USD WKLY FRIDAY OPTION	11,506	5,042	128.2%	8,276	39.0%	121,292	122,697	-1.1%
JPY/USD WKLY FRIDAY OPTION	5,052	10,038	-49.7%	4,844	4.3%	112,573	128,507	-12.4%
JPY/USD WKLY FRIDAY OPTION	0	6,021	-100.0%	5,015	-100.0%	25,181	40,263	-37.5%
JPY/USD WKLY WED OPTIONS -	3,496	5,853	-40.3%	4,040	-13.5%	42,235	69,091	-38.9%
JPY/USD WKLY WED OPTIONS -	3,687	3,041	21.2%	2,119		46,958	51,162	-8.2%
JPY/USD WKLY WED OPTIONS -	3,089	2,895	6.7%	3,575		·	47,081	-20.8%
JPY/USD WKLY WED OPTIONS -	3,762	4,784	-21.4%	3,153			66,443	-42.5%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	3,056		•	27,324	-55.0%
MXN/USD MONTHLY OPTIONS	6,651	8,550	-22.2%	386	•	•	154,982	-53.3%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0			1	300.0%
MXN/USD WKLY FRIDAY OPTION	10	0	-	10			0	-
MXN/USD WKLY FRIDAY OPTION	0	1	-100.0%	0			1	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	1	-100.0%	0			550	-99.3%
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0			8	-100.0%
NZD/USD MONTHLY OPTIONS	102	30	240.0%	10			628	-40.9%
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0		0	0	0.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0			0	-
NZD/USD WKLY FRIDAY OPTION	0	0	0.0%	0			1	100.0%
USD/CNH MONTHLY OPTIONS	0	6,492	-100.0%	242			97,670	-73.2%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	0.0%	3	0	-

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025		VOLUME Y.T.D 2024	% CHG
FX Options									
USD/CNH WEEKLY FRIDAY OPTI	0	0	-		0	0.0%	74	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	1	-100.0%		0	0.0%	56	1	5,500.0%
USD/CNH WEEKLY FRIDAY OPTI	270	0	0.0%		0	0.0%	704	0	0.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-		0	0.0%	354	0	-
ZAR/USD MONTHLY OPTIONS	0	0	0.0%		0	0.0%	0	1	-100.0%

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	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Ag Products Futures								
BLOCK CHEESE	38	683	-94.4%	5	660.0%	1,615	5,663	-71.5%
BLOOMBERG COMMOD INDEX F	60,155	28,448	111.5%	26,808		,	626,412	27.0%
BLOOMBERG COMMOD INDEX S	0	0	0.0%	Ć		45,938	121,024	-62.0%
BUTTER CS	9,130	5,696	60.3%	11,511	1 -20.7%	91,249	57,237	59.4%
CASH-SETTLED CHEESE	26,026	16,008	62.6%	27,492		222,304	150,066	48.1%
CAT EURO SEASONAL STRIP	0	0	-	500	-100.0%	500	0	-
CAT EURO SEASONAL STRIP	500	0	0.0%	C	0.0%	3,000	500	500.0%
CATTLE	1,820,000	1,383,201	31.6%	2,146,824	4 -15.2%	18,951,727	14,787,742	28.2%
CAT WEATHER EUROPEAN	0	0	-	C	0.0%	4,500	0	-
CDD SEASONAL STRIP	0	0	0.0%	C	0.0%	7,600	5,600	35.7%
CDD WEATHER	0	0	0.0%	C	0.0%	18,025	36,975	-51.3%
CHI WHEAT	3,485,678	3,204,742	8.8%	2,817,106	3 23.7%	32,222,587	30,462,474	5.8%
CLASS IV MILK	1,529	1,407	8.7%	2,953		18,876	19,348	-2.4%
CORN	9,782,659	10,032,346	-2.5%	9,118,259			94,597,954	10.1%
DJ_UBS ROLL SELECT INDEX FU	1,027	2,141	-52.0%	822			113,705	79.0%
DOW-UBS	10	0	-	28			0	-
DRY WHEY	1,924	884	117.6%	1,697		•	10,314	45.6%
FEEDER CATTLE	535,007	300,641	78.0%	821,468			3,901,593	53.9%
FERTILIZER PRODUCS	1,931	2,565	-24.7%	2,256			23,456	20.9%
GOLDMAN SACHS	1,699	2,510	-32.3%	1,669			22,319	-31.1%
GSCI EXCESS RETURN FUT	2,438	1,567	55.6%	5,452		•	229,252	0.6%
HDD EURO SEASONAL STRIP	0	0	0.0%	C			1,500	6.7%
HDD SEASONAL STRIP	0	1,925	-100.0%	0			3,780	-100.0%
HDD WEATHER	21,385	9,400	127.5%	5,950			17,020	120.9%
HDD WEATHER EUROPEAN	1,450	0	0.0%	2,125		·	8,600	-26.5%
HOGS	1,394,762	1,359,619	2.6%	1,220,883			13,830,291	13.0%
HOUSING INDEX	16	16	0.0%	23			222	14.0%
IN DELIVERY EUA	16,114	11,197	43.9%	14,997			73,085	91.1%
KC WHEAT	1,795,385	1,542,778	16.4%	1,458,432			15,204,322	12.0%
LUMBER	16,616	21,159	-21.5%	29,813			280,973	-6.8%
MILK MINI CORN	34,031	45,015 25,610	-24.4% -7.8%	45,715			490,526	-13.0% 5.6%
MINI SOYBEAN	23,621	25,619 41,979	-7.6% 22.6%	23,632			316,260	-0.5%
MINI WHEAT	51,350 13,930	41,878 20,172	-30.9%	73,845 11,495			492,420 251,979	-0.5% -18.8%
MLK MID OPTIONS	13,930	20,172	0.0%	(11,490			231,979	0.0%
NFD MILK	4,147	3,169	30.9%	7,565			50,010	20.5%
OATS	18,304	18,426	-0.7%	13,054			173,482	-15.7%
OTC SP GSCI ER SWAP	0	0	0.0%	13,034			133,328	-33.2%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	C			133,320	0.0%
PORK CUTOUT	7	57	-87.7%	24			1,473	-85.5%
ROUGH RICE	12,634	17,852	-29.2%	52,981			258,406	16.9%
SOYBEAN	5,406,426	5,177,591	4.4%	9,224,491			63,495,873	7.0%
SOYBEAN MEAL	3,834,605	3,857,287	-0.6%	4,266,614			40,494,267	-0.5%
SOYBEAN OIL	4,228,814	4,688,169	-9.8%	3,559,377		, ,	40,971,095	2.8%
USD CRUDE PALM OIL	30,054	32,793	-8.4%	20,346			287,047	-24.3%
WHEAT	2,011	699	187.7%	2,081			7,318	201.3%
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Ag Products Options

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Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	3,000	-100.0%
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	0.0%	3,020	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	6,613	2,296	188.0%
BLOCK CHEESE	0	232	-100.0%	0	0.0%	2,562	9,547	-73.2%
BLOOMBERG COMMOD INDEX O	0	0	0.0%	0	0.0%	64	16	300.0%
BUTTER CS	6,486	4,491	44.4%	12,279	-47.2%	81,516	34,894	133.6%
CASH-SETTLED CHEESE	10,852	8,797	23.4%	20,062	-45.9%	138,347	76,929	79.8%
CAT EURO SEASONAL STRIP	0	0	0.0%	1,000	-100.0%	1,500	6,500	-76.9%
CATTLE	722,730	350,460	106.2%	865,681	-16.5%	7,486,189	5,200,022	44.0%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	3,000	0	-
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	41,000	52,500	-21.9%
CDD WEATHER	0	0	0.0%	0	0.0%	31,500	27,500	14.5%
CHI WHEAT	466,555	639,663	-27.1%	452,867	3.0%	6,399,364	7,506,681	-14.8%
CLASS IV MILK	7,757	6,300	23.1%	13,543	-42.7%	105,282	64,044	64.4%
CORN	2,248,694	2,257,618	-0.4%	2,770,579		31,751,574	27,457,475	15.6%
CORN NEARBY+2 CAL SPRD	13,260	14,820	-10.5%	17,345	-23.6%	334,724	73,934	352.7%
DEC-DEC CORN CAL SPRD	1,785	1,338	33.4%	4,467			30,971	-64.0%
DEC-JUL SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	350	-100.0%
DEC-JULY CORN CAL SPRD	64	855	-92.5%	2,517	-97.5%	25,051	41,957	-40.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
DRY WHEY	141	1	14,000.0%	598		5,603	1,964	185.3%
FEEDER CATTLE	119,610	83,311	43.6%	198,307		1,380,939	828,318	66.7%
FERTILIZER PRODUCS	45	45	0.0%	75	-40.0%	1,660	660	151.5%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	500	3,000	-83.3%
HDD SEASONAL STRIP	2,500	1,500	66.7%	1,000	150.0%	23,350	38,972	-40.1%
HDD WEATHER	15,000	2,500	500.0%	17,000		•	36,000	6.9%
HDD WEATHER EUROPEAN	0	0	0.0%	2,000		7,000	0	0.0%
HOGS	420,123	343,381	22.3%	318,034		3,942,845	3,965,456	-0.6%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0		0	500	-100.0%
JAN-MAY SOYBEAN CAL SPRD	5,950	0	0.0%	0			300	1,933.3%
JULY-DEC CORN CAL SPRD	1,250	4,200	-70.2%	1,345			19,543	432.7%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0		•	10,130	-74.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0		1,460	2,750	-46.9%
JULY-DEC WHEAT CAL SPRD	100	0	0.0%	0			7,555	-98.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0		-	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,579	20	22,795.0%	5,956			68,133	-30.3%
KC WHEAT	58,581	49,834	17.6%	52,941			1,120,447	-20.7%
LUMBER	1,254	738	69.9%	1,596		•	10,203	20.1%
LV CATL CSO	0	0	0.0%	0			2,550	264.4%
MAR-JULY CORN CAL SPRD	1,000	3,070	-67.4%	0		•	9,207	-32.2%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0			7,585	-99.3%
MAR-JULY WHEAT CAL SPRD	0	200	-100.0%	0			7,354	-99.3%
MILK	25,470	38,023	-33.0%	44,706			319,522	17.0%
MLK MID OPTIONS	0	1	-100.0%	5.700			21	-38.1%
NFD MILK	3,138	5,169	-39.3%	5,722			40,445	9.1%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	2,930		•	3,565	431.6%
NOV-MAR SOYBEAN CSO	0	0	0.0%	75		•	19,680	-84.4%
NOV-NOV SOYBEAN CAL SPRD	0	0	- 20 En/	266		•	1 552	E4 20/
OATS	49	81	-39.5%	129			1,553	-54.3%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%

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Ag Products Options								
PORK CUTOUT	0	0	0.	0%	0	-	0 0	0.0%
ROUGH RICE	657	1,917	-65.	7% 1,9	24 -65	5.9% 16	3,378 16,243	0.8%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.	0%	0 (0.0% 1	,000 1,500	-33.3%
SEP-DEC SOYBEAN OIL CSO	0	0		-	0 (0.0% 3	3,000 0	-
SOYBEAN	2,076,805	1,918,962		2% 3,189,5		4.9% 23,167		4.0%
SOYBEAN CRUSH	400	0			30 1,233		,491 0	0.0%
SOYBEAN MEAL	684,204	425,552	60.			5.6% 5,214		3.4%
SOYBEAN OIL	465,435	810,219	-42.			3.4% 6,045		28.3%
SOYBN NEARBY+2 CAL SPRD	3,060	3,405	-10.				,170 39,012	
SOYMEAL NEARBY+2 CAL SPRD	0	0				0.0%	600 10,755	-94.4% -81.4%
SOY OIL NEARBY+2 CAL SPRD WHEAT	2,476	1,975	25.	0% 4% 2,4			,750 9,425 ,097 58,537	-41.8%
WHEAT-CORN ICSO	2,470	1,975		4% 2,4 0%		0.7% 34 0.0%	405 1,480	
WHEAT NEARBY+2 CAL SPRD	30	2,223	-98.				,950 29,181	-93.3%
WILAT NEARDT 2 GAL OF RD	00	2,220	-30.	770	-50	7.0 70	,550 25,101	-00.070
TOTAL FUTURES GROUP								
Interest Rate Futures	273,009,318	291,830,520	-6.4%	199,150,187	37.1%	2,646,588,550	2,551,434,243	3.7%
Equity Index Futures	140,383,713	99,130,510	41.6%	141,011,056	-0.4%	1,384,549,176	1,211,208,718	14.3%
Metals Futures	22,092,643	14,164,131	56.0%	34,896,421	-36.7%	190,721,224	146,394,836	30.3%
Energy Futures	39,522,971	42,537,766	-7.1%	49,632,529	-20.4%	510,517,411	478,888,558	6.6%
FX Futures	13,296,992	18,953,262	-29.8%	17,018,532	-21.9%	211,377,335	225,504,634	-6.3%
Ag Products Futures	32,635,413	31,857,660	2.4%	35,018,293	-6.8%	348,785,277	322,014,911	8.3%
TOTAL FUTURES	520,941,050	498,473,849	4.5%	476,727,018	9.3%	5,292,538,973	4,935,445,900	7.2%
TOTAL OPTIONS GROUP								
Equity Index Options	28,807,998	29,026,556	-0.8%	33,809,660	-14.8%	322,898,386	371,675,285	-13.1%
Interest Rate Options	59,954,648	57,240,178	4.7%	66,827,158	-10.3%	684,560,226	692,865,588	-1.2%
Metals Options	2,267,130	2,702,185	-16.1%	4,519,863	-49.8%	28,981,766	27,852,001	4.1%
Energy Options	9,397,954	9,172,261	2.5%	12,063,952	-22.1%	114,910,609	99,635,547	15.3%
FX Options	880,204	1,117,625	-21.2%	984,140	-10.6%	12,239,304	10,186,090	20.2%
Ag Products Options	7,370,040	6,980,901	5.6%	9,334,504	-21.0%	87,864,160	79,303,188	10.8%
TOTAL OPTIONS	108,677,974	106,239,706	2.3%	127,539,277	-14.8%	1,251,454,451	1,281,517,699	-2.3%
TOTAL COMBINED								
Interest Rate	332,963,966	349,070,698	-4.6%	265,977,345	25.2%	3,331,148,776	3,244,299,831	2.7%
Equity Index	169,191,711	128,157,066	32.0%	174,820,716	-3.2%	1,707,447,562	1,582,884,003	7.9%
Metals	24,359,773	16,866,316	44.4%	39,416,284	-38.2%	219,702,990	174,246,837	26.1%
Energy	48,920,925	51,710,027	-5.4%	61,696,481	-20.7%	625,428,020	578,524,105	8.1%
FX	14,177,196	20,070,887	-29.4%	18,002,672	-21.2%	223,616,639	235,690,724	-5.1%
Ag Products	40,005,453	38,838,561	3.0%	44,352,797	-9.8%	436,649,437	401,318,099	8.8%
GRAND TOTAL	629,619,024	604,713,555	4.1%	604,266,295	4.2%	6,543,993,424		5.3%

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