

CME Group Exchange ADV Report - Monthly

September 2019

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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
FX Futures								
AD/CD CROSS RATES	1	0.05	1420.9%	0.36	120.0%	1	0	133.3%
AD/JY CROSS RATES	124	331.05	-62.7%	148.14	-16.6%	145	213	-31.9%
AD/NE CROSS RATES	35	1.79	1841.9%	9.64	260.6%	9	4	136.1%
AUSTRALIAN DOLLAR	105,255	125,021.32	-15.8%	85,562.05	23.0%	101,342	114,130	-11.2%
BP/JY CROSS RATES	308	171.05	80.0%	190.77	61.4%	156	158	-1.8%
BP/SF CROSS RATES	13	23.37	-46.1%	10.95	15.0%	20	18	13.1%
BRAZIL REAL	9,739	8,233.74	18.3%	11,997.41	-18.8%	7,587	6,994	8.5%
BRITISH POUND	158,879	156,546.16	1.5%	106,424.32	49.3%	117,875	130,869	-9.9%
CANADIAN DOLLAR	96,597	88,880	8.7%	75,072.64	28.7%	78,919	84,152	-6.2%
CD/JY CROSS RATES	0	0	-	0.05	9.9%	1	7	-90.1%
CHINESE RENMINBI (CNH)	1,739	1,118.95	55.4%	1,707.27	1.9%	1,356	316	329.0%
CZECK KORUNA (EC)	1	0.21	185.0%	0	-	0	0	400.3%
CZECK KORUNA (US)	0	0	-	0	-	0	0	-100.0%
EC/AD CROSS RATES	357	334.32	6.9%	134.91	165.0%	252	119	112.8%
EC/CD CROSS RATES	356	355.95	-0.1%	74.45	377.7%	163	185	-12.1%
EC/NOK CROSS RATES	49	40.63	19.6%	32.82	48.1%	31	20	56.2%
EC/SEK CROSS RATES	88	87.16	0.4%	11.86	637.6%	41	42	-2.9%
EFX/BP CROSS RATES	7,681	8,131.42	-5.5%	3,526.59	117.8%	4,705	4,286	9.8%
EFX/JY CROSS RATES	6,810	6,853.53	-0.6%	3,004.64	126.7%	3,522	4,317	-18.4%
EFX/SF CROSS RATES	3,035	2,832.42	7.1%	1,449.14	109.4%	1,778	1,498	18.7%
E-MICRO AUD/USD	3,395	6,399.21	-47.0%	4,548.95	-25.4%	5,113	5,148	-0.7%
E-MICRO CAD/USD	826	721.63	14.5%	867.45	-4.8%	821	848	-3.2%
E-MICRO CHF/USD	190	105	80.7%	276.55	-31.4%	138	71	94.5%
E-MICRO EUR/USD	10,063	17,497.68	-42.5%	9,914.82	1.5%	11,485	17,898	-35.8%
E-MICRO GBP/USD	2,696	2,439.32	10.5%	2,100.86	28.3%	2,111	2,278	-7.3%
E-MICRO INR/USD	241	308.53	-22.0%	301.05	-20.1%	239	217	10.2%
E-MICRO JPY/USD	1,286	1,220.74	5.3%	1,978.59	-35.0%	1,395	1,466	-4.8%
E-MINI EURO FX	5,469	5,960.68	-8.3%	3,862.23	41.6%	4,688	5,009	-6.4%
E-MINI JAPANESE YEN	1,051	463.79	126.6%	1,962.45	-46.4%	806	625	29.0%
EURO FX	285,759	327,163.16	-12.7%	181,319.32	57.6%	212,218	283,967	-25.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-	0	0	-100.0%
HUNGARIAN FORINT (US)	0	3.47	-98.6%	0	-	0	3	-98.2%
INDIAN RUPEE	4,064	4,718.26	-13.9%	4,496.45	-9.6%	3,478	4,177	-16.7%
JAPANESE YEN	149,770	136,100.68	10.0%	153,533.18	-2.5%	131,065	145,438	-9.9%
KOREAN WON	109	51.68	110.9%	35.68	205.5%	42	22	95.0%
MEXICAN PESO	69,056	80,569.89	-14.3%	53,446.64	29.2%	61,433	68,567	-10.4%
NEW ZEALND DOLLAR	31,619	32,520.79	-2.8%	23,901.68	32.3%	27,926	30,920	-9.7%
NKR/USD CROSS RATE	447	577.42	-22.6%	283.64	57.6%	267	255	4.7%
POLISH ZLOTY (EC)	1	1.37	-19.6%	0.59	86.2%	3	1	181.6%
POLISH ZLOTY (US)	17	4.16	319.7%	3.41	411.9%	7	5	50.5%
RMB USD	0	0	-	0.05	9.9%	0	0	-69.6%
RUSSIAN RUBLE	9,132	4,838.84	88.7%	3,428.09	166.4%	4,318	2,975	45.2%
S.AFRICAN RAND	4,033	3,163.16	27.5%	3,992	1.0%	2,620	2,361	11.0%
SF/JY CROSS RATES	0	0.37	-45.7%	0	-	0	1	-94.5%
SHEKEL	0	0.68	-100.0%	0	-	0	14	-100.0%
SKR/USD CROSS RATES	326	522.05	-37.6%	118.5	174.8%	173	240	-28.2%
SWISS FRANC	36,272	37,321.42	-2.8%	28,354.95	27.9%	27,461	29,581	-7.2%
TURKISH LIRA	175	27.32	540.5%	7.64	2191.0%	62	187	-66.6%
USDZAR	0	0	-	0	-	0	0	300.0%

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FX Options								
AUD/USD MONTHLY OPTIONS	3,612	4,503.68	-19.8%	3,238.27	11.5%	3,276	4,165	-21.3%
AUD/USD WKLY FRIDAY OPTIONS -	0	0	-	41.14	-100.0%	78	172	-54.7%
AUD/USD WKLY FRIDAY OPTIONS -	293	803.11	-63.5%	217.41	34.7%	290	327	-11.2%
AUD/USD WKLY FRIDAY OPTIONS -	197	550.68	-64.2%	219.32	-10.1%	298	487	-38.8%
AUD/USD WKLY FRIDAY OPTIONS -	205	670.53	-69.5%	181.73	12.6%	326	522	-37.6%
AUD/USD WKLY FRIDAY OPTIONS -	0	0	-	137.05	-100.0%	85	150	-43.3%
AUD/USD WKLY WED OPTIONS - WK	79	219.68	-64.2%	66.41	18.3%	84	145	-41.9%
AUD/USD WKLY WED OPTIONS - WK	64	247.63	-74.3%	59.36	7.2%	86	117	-26.4%
AUD/USD WKLY WED OPTIONS - WK	44	61.63	-28.5%	25.55	72.4%	38	68	-44.3%
AUD/USD WKLY WED OPTIONS - WK	86	146.79	-41.3%	93.41	-7.8%	63	105	-40.1%
AUD/USD WKLY WED OPTIONS - WK	0	0	-	0	-	20	40	-49.4%
BRITISH POUND (EU)	0	0.16	-100.0%	0	-	0	1	-100.0%
BRL/USD MONTHLY OPTIONS	13	0	-	2.59	401.8%	2	0	-
CAD/USD MONTHLY OPTIONS	2,349	4,344.79	-45.9%	2,467.82	-4.8%	2,506	4,265	-41.3%
CAD/USD WKLY FRIDAY OPTIONS -	2	0	-	48.68	-95.8%	144	242	-40.7%
CAD/USD WKLY FRIDAY OPTIONS -	367	1,290.58	-71.6%	267.82	36.9%	331	615	-46.2%
CAD/USD WKLY FRIDAY OPTIONS -	428	889.53	-51.9%	272.36	57.0%	451	869	-48.1%
CAD/USD WKLY FRIDAY OPTIONS -	307	838.84	-63.4%	399.73	-23.2%	494	772	-36.0%
CAD/USD WKLY FRIDAY OPTIONS -	0	0	-	305.64	-100.0%	125	288	-56.4%
CAD/USD WKLY WED OPTIONS - WK	50	249.21	-80.1%	141.41	-65.0%	137	174	-21.4%
CAD/USD WKLY WED OPTIONS - WK	204	240.42	-15.0%	52.18	291.7%	162	175	-7.3%
CAD/USD WKLY WED OPTIONS - WK	166	366.16	-54.6%	123.55	34.5%	150	190	-21.1%
CAD/USD WKLY WED OPTIONS - WK	92	92.37	-0.6%	81.64	12.5%	130	177	-26.2%
CAD/USD WKLY WED OPTIONS - WK	0	0	-	0	-	38	86	-55.8%
CANADIAN DOLLAR (EU)	0	0	-	0	-	0	0	-100.0%
CHF/USD MONTHLY OPTIONS	143	66.37	115.0%	122.18	16.8%	115	116	-1.1%
CHF/USD WKLY FRIDAY OPTIONS -	3	0	-	0	-	1	0	135.2%
CHF/USD WKLY FRIDAY OPTIONS -	11	5.68	92.6%	11.64	-5.9%	11	4	173.8%
CHF/USD WKLY FRIDAY OPTIONS -	11	0.11	10773.7%	0.32	3498.4%	9	5	81.7%
CHF/USD WKLY FRIDAY OPTIONS -	11	6.16	77.0%	3.05	257.9%	5	9	-42.9%
CHF/USD WKLY FRIDAY OPTIONS -	0	0	-	0.32	-100.0%	3	4	-13.9%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-	0	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-	0	15	-100.0%
EURO FX (EU)	0	0.16	-100.0%	0	-	0	0	-100.0%
EUR/USD MONTHLY OPTIONS	18,379	20,608.42	-10.8%	19,737.86	-6.9%	18,023	25,543	-29.4%
EUR/USD WKLY FRIDAY OPTIONS -	5	0	-	329.5	-98.4%	482	1,228	-60.8%
EUR/USD WKLY FRIDAY OPTIONS -	2,061	2,224.42	-7.3%	869.14	137.2%	1,344	1,592	-15.6%
EUR/USD WKLY FRIDAY OPTIONS -	1,838	2,265.37	-18.9%	1,247.95	47.3%	1,485	2,412	-38.4%
EUR/USD WKLY FRIDAY OPTIONS -	1,250	2,534.37	-50.7%	968.82	29.0%	1,745	2,520	-30.8%
EUR/USD WKLY FRIDAY OPTIONS -	0	0	-	813.5	-100.0%	433	663	-34.7%
EUR/USD WKLY WED OPTIONS - WK	741	516.37	43.6%	1,034.36	-28.3%	649	628	3.2%
EUR/USD WKLY WED OPTIONS - WK	614	478.74	28.3%	838	-26.7%	641	564	13.7%
EUR/USD WKLY WED OPTIONS - WK	1,072	591.42	81.2%	778.95	37.6%	636	567	12.1%
EUR/USD WKLY WED OPTIONS - WK	788	458.32	71.9%	621.18	26.8%	674	659	2.3%
EUR/USD WKLY WED OPTIONS - WK	0	0	-	0	-	169	255	-33.6%
GBP/USD MONTHLY OPTIONS	6,902	11,139	-38.0%	3,568.45	93.4%	5,963	8,457	-29.5%
GBP/USD WKLY FRIDAY OPTIONS -	2	0	-	8.77	-81.8%	143	289	-50.5%
GBP/USD WKLY FRIDAY OPTIONS -	419	1,099.95	-61.9%	309.68	35.2%	318	607	-47.6%

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FX Options								
GBP/USD WKLY FRIDAY OPTIONS -	411	1,251.42	-67.2%	132.95	208.9%	370	932	-60.3%
GBP/USD WKLY FRIDAY OPTIONS -	265	1,145.79	-76.9%	162.68	62.9%	347	974	-64.3%
GBP/USD WKLY FRIDAY OPTIONS -	0	0	-	221.05	-100.0%	148	254	-41.8%
GBP/USD WKLY WED OPTIONS - WK	48	225.63	-78.8%	71.64	-33.1%	121	160	-24.3%
GBP/USD WKLY WED OPTIONS - WK	76	159.05	-52.4%	58.36	29.7%	125	199	-37.0%
GBP/USD WKLY WED OPTIONS - WK	90	255.32	-64.8%	65.86	36.4%	135	200	-32.6%
GBP/USD WKLY WED OPTIONS - WK	82	385.11	-78.7%	60.5	35.3%	117	189	-38.1%
GBP/USD WKLY WED OPTIONS - WK	0	0	-	0	-	43	92	-53.1%
JAPANESE YEN (EU)	0	0	-	0	-	0	0	-
JPY/USD MONTHLY OPTIONS	6,218	5,793.89	7.3%	8,807.68	-29.4%	6,847	8,073	-15.2%
JPY/USD WKLY FRIDAY OPTIONS -	0	0	-	179.14	-100.0%	237	357	-33.7%
JPY/USD WKLY FRIDAY OPTIONS -	609	1,038.47	-41.4%	283.77	114.6%	492	715	-31.2%
JPY/USD WKLY FRIDAY OPTIONS -	813	894.53	-9.1%	643.36	26.3%	703	1,024	-31.4%
JPY/USD WKLY FRIDAY OPTIONS -	463	1,035.16	-55.2%	490.32	-5.5%	699	1,084	-35.5%
JPY/USD WKLY FRIDAY OPTIONS -	0	0	-	680.18	-100.0%	246	259	-4.8%
JPY/USD WKLY WED OPTIONS - WK	391	273.21	43.0%	320.68	21.8%	224	205	9.3%
JPY/USD WKLY WED OPTIONS - WK	231	176.74	30.5%	201.55	14.4%	205	191	7.6%
JPY/USD WKLY WED OPTIONS - WK	308	112.63	173.5%	381.32	-19.2%	198	161	22.6%
JPY/USD WKLY WED OPTIONS - WK	278	136.79	102.9%	490.86	-43.5%	219	239	-8.0%
JPY/USD WKLY WED OPTIONS - WK	0	0	-	0	-	41	79	-48.3%
MXN/USD MONTHLY OPTIONS	40	97.42	-58.5%	117.14	-65.5%	72	96	-24.8%
MXN/USD WKLY FRIDAY OPTIONS -	0	0.26	-100.0%	3.41	-100.0%	2	1	109.3%
MXN/USD WKLY FRIDAY OPTIONS -	0	2.53	-100.0%	29.5	-100.0%	6	0	2197.2%
MXN/USD WKLY FRIDAY OPTIONS -	0	1.37	-100.0%	0.05	-100.0%	2	1	26.5%
NZD/USD MONTHLY OPTIONS	83	0	-	24.41	238.4%	26	0	-
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	0	0	-
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	1	0	-
NZD/USD WKLY FRIDAY OPTIONS -	0	0	-	0	-	1	0	-

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Equity Index Futures								
BITCOIN FUTURES	5,073	3,263.89	55.4%	4,536.18	11.8%	6,890	3,512	96.2%
DJ US REAL ESTATE	6,370	4,383.89	45.3%	1,554.55	309.8%	2,447	2,284	7.2%
E-mini (\$5) Dow	193,443	185,332.26	4.4%	261,984.91	-26.2%	213,548	220,320	-3.1%
E-MINI COM SERVICES SELECT SEC	898	70.68	1170.2%	207.18	333.3%	336	7	4603.9%
E-mini FTSE 100 (USD)	0	48.32	-100.0%	0	-	2	66	-97.3%
E-mini FTSE China 50	0	34.58	-100.0%	0	-	4	52	-92.7%
E-MINI MIDCAP	22,403	25,346.74	-11.6%	14,917.18	50.2%	16,536	18,307	-9.7%
E-MINI NASDAQ 100	477,841	495,597.32	-3.6%	608,958.64	-21.5%	482,269	424,258	13.7%
E-MINI RUSSELL 1000	1,138	1,257.89	-9.6%	147.77	669.9%	463	701	-33.9%
E-MINI RUSSELL 1000 GROWTH	535	696.58	-23.3%	196.36	172.2%	287	530	-45.9%
E-MINI RUSSELL 1000 VALUE	1,093	1,178.47	-7.3%	530.77	105.9%	723	735	-1.6%
E-MINI RUSSELL 2000	210,102	185,121.58	13.5%	159,671.05	31.6%	150,690	135,627	11.1%
E-MINI S&P500	1,768,493	1,753,961.63	0.8%	2,032,176	-13.0%	1,627,136	1,605,424	1.4%
E-MINI S&P REAL ESTATE SELECT S	627	472.37	32.7%	150.45	316.5%	251	364	-31.0%
FT-SE 100	0	33.37	-100.0%	0	-	2	60	-96.7%
FTSE Emerging	132	25.37	419.7%	65.23	102.1%	103	23	355.5%
IBOVESPA INDEX	48	45.42	5.2%	41.23	15.9%	32	55	-41.6%
MICRO E-MINI NASDAQ 100	185,111	0	-	300,159.77	-38.3%	110,062	0	-
MICRO E-MINI RUSSELL 2000	31,690	0	-	45,829.05	-30.9%	17,028	0	-
MICRO E-MINI S&P500	266,441	0	-	434,248.41	-38.6%	153,158	0	-
MICRO MINI \$5 DOW	42,522	0	-	73,331.82	-42.0%	28,053	0	-
NASDAQ BIOTECH	61	69.05	-11.9%	8.68	600.9%	19	36	-46.4%
NIFTY 50	0	0	-	0	-	0	290	-100.0%
NIKKEI 225 (\$) STOCK	12,899	14,378.95	-10.3%	12,979.45	-0.6%	10,856	14,705	-26.2%
NIKKEI 225 (YEN) STOCK	43,625	39,148.74	11.4%	55,713.23	-21.7%	39,474	40,876	-3.4%
S&P 500	8,628	11,423.32	-24.5%	4,871.95	77.1%	5,143	6,833	-24.7%
S&P 500 ANNUAL DIVIDEND INDEX F	1,800	465	287.1%	907.41	98.4%	1,186	555	113.7%
S&P 500/GI	1	1.05	-5.0%	0	-	0	0	-17.8%
S&P 500 QUARLY DIVIDEND INDEX F	13	6.32	105.8%	39.09	-66.7%	9	4	149.4%
S&P 600 SMALLCAP EMINI	85	0.05	160736.5%	11.77	618.6%	15	0	290145.3%
S&P CONSUMER DSCRTNRY SECTC	612	979.05	-37.5%	289.36	111.5%	437	819	-46.6%
S&P CONSUMER STAPLES SECTOR	1,780	2,355.26	-24.4%	367.64	384.0%	998	1,203	-17.0%
S&P ENERGY SECTOR	1,411	2,073.47	-32.0%	505.45	179.1%	894	1,605	-44.3%
S&P FINANCIAL SECTOR	2,699	3,984.79	-32.3%	1,131.64	138.5%	1,662	2,388	-30.4%
S&P HEALTH CARE SECTOR	2,259	2,011.21	12.3%	772.5	192.4%	1,021	845	20.7%
S&P INDUSTRIAL SECTOR	1,107	1,556.21	-28.9%	450.41	145.7%	646	789	-18.1%
S&P MATERIALS SECTOR	406	1,372.68	-70.4%	393.23	3.3%	490	563	-12.9%
S&P TECHNOLOGY SECTOR	1,329	2,680.26	-50.4%	378.23	251.3%	759	1,298	-41.6%
S&P UTILITIES SECTOR	3,066	3,365.68	-8.9%	1,074.91	185.3%	1,597	1,931	-17.3%
S&P VALUE INDEX FUTURES	1	1.26	-5.0%	0	-	0	0	-10.0%
YEN DENOMINATED TOPIX	933	23.63	3847.0%	1,182.95	-21.2%	903	23	3854.6%

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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
Equity Index Options								
E-mini (\$5) Dow	310	336.16	-7.7%	211.86	46.4%	210	462	-54.5%
E-MINI NASDAQ 100	9,163	9,745.05	-6.0%	13,422.86	-31.7%	10,076	11,240	-10.4%
E-MINI RUSSELL 2000	1,172	658.58	78.0%	1,136.82	3.1%	705	614	14.9%
E-MINI S&P500	309,601	258,435.05	19.8%	429,560.86	-27.9%	260,867	271,947	-4.1%
EOM E-MINI RUSSELL 2000 END OF	458	535.79	-14.6%	601	-23.9%	432	302	42.9%
EOM EMINI S&P	82,835	110,066.37	-24.7%	151,534.32	-45.3%	94,101	120,725	-22.1%
EOM S&P 500	3,622	8,060.11	-55.1%	5,348.36	-32.3%	5,806	8,896	-34.7%
EOW1 E-MINI RUSSELL 2000 WEEKL	69	49	40.2%	51.05	34.6%	74	93	-20.2%
EOW1 E-MINI RUSSELL 2000 WEEKL	129	41.05	214.5%	115.23	12.0%	96	122	-21.6%
EOW1 EMINI S&P 500	51,027	52,413.16	-2.6%	54,831.5	-6.9%	47,422	51,372	-7.7%
EOW1 S&P 500	4,872	4,544.37	7.2%	3,155.23	54.4%	3,374	3,944	-14.4%
EOW2 E-MINI RUSSELL 2000 WEEKL	353	170.53	107.3%	200.09	76.6%	249	234	6.4%
EOW2 EMINI S&P 500	47,823	49,152.47	-2.7%	56,899.82	-16.0%	48,059	58,430	-17.7%
EOW2 S&P 500	7,894	3,655.63	115.9%	5,430.45	45.4%	6,051	7,163	-15.5%
EOW3 E-MINI RUSSELL 2000 WEEKL	1,263	227.89	454.4%	673.68	87.5%	624	927	-32.6%
EOW3 EMINI S&P 500	93,684	96,947.63	-3.4%	139,686.77	-32.9%	111,315	164,393	-32.3%
EOW3 S&P 500	2,924	5,402.16	-45.9%	5,030.64	-41.9%	5,913	13,571	-56.4%
EOW4 E-MINI RUSSELL 2000 WEEKL	231	10.58	2083.1%	186.95	23.5%	160	245	-34.7%
EOW4 EMINI S&P 500	46,921	3,533.53	1227.9%	59,804.41	-21.5%	41,524	50,871	-18.4%
S&P 500	14,118	16,355.53	-13.7%	13,201.91	6.9%	11,414	14,515	-21.4%
Interest Rate Futures								
10-YR NOTE	1,704,756	1,458,999.89	16.8%	2,570,859.41	-33.7%	1,841,172	1,746,262	5.4%
10-YR SWAP RATE	8,299	3,908.58	112.3%	3,993.09	107.8%	3,618	2,180	66.0%
15-YR SWAP RATE	0	0	-	0	-	29	0	-
1-MONTH EURODOLLAR	0	6.05	-92.6%	9.45	-95.2%	2	169	-98.7%
20-YR SWAP RATE	0	0	-	0	-	0	0	-
2-YR NOTE	592,560	352,887.89	67.9%	1,173,046.14	-49.5%	729,866	510,295	43.0%
2-YR SWAP RATE	3,184	0	-	2,460.05	29.4%	2,485	0	-
30-YR BOND	338,197	313,786.32	7.8%	558,483.59	-39.4%	355,903	346,154	2.8%
30-YR SWAP RATE	17	0	-	23.09	-27.9%	32	5	505.4%
3-YR SWAP RATE	1,590	0	-	1,446.18	10.0%	881	0	-
4-YR SWAP RATE	155	0	-	221.09	-30.1%	472	0	-
5-YR NOTE	980,825	824,444.37	19.0%	1,834,341.14	-46.5%	1,215,515	1,084,643	12.1%
5-YR SWAP RATE	5,627	2,169.32	159.4%	3,677.41	53.0%	4,021	1,237	225.0%
7-YR SWAP RATE	98	0	-	65.09	50.0%	206	0	-
EURODOLLARS	2,639,430	2,899,157.68	-9.0%	3,322,777.95	-20.6%	2,985,111	2,986,420	0.0%
FED FUND	494,352	216,158.21	128.7%	407,577.64	21.3%	387,006	240,962	60.6%
SOFR	58,449	4,616.11	1166.2%	39,925	46.4%	34,000	1,946	1647.2%
SONIA	8,293	0	-	8,225.82	0.8%	8,608	0	-
Ultra 10-Year Note	219,431	147,634.32	48.6%	405,106.64	-45.8%	235,749	181,438	29.9%
ULTRA T-BOND	144,769	136,136.05	6.3%	340,889.05	-57.5%	195,951	176,073	11.3%

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Interest Rate Options								
10-YR NOTE	762,974	587,347.53	29.9%	773,749.64	-1.4%	666,800	611,218	9.1%
2-YR NOTE	27,875	28,875.11	-3.5%	22,083.77	26.2%	24,895	25,947	-4.1%
30-YR BOND	190,925	153,153.63	24.7%	206,144	-7.4%	146,073	126,908	15.1%
5-YR NOTE	232,206	133,515.89	73.9%	233,557.23	-0.6%	229,762	154,680	48.5%
EURODOLLARS	1,126,716	586,147.32	92.2%	1,350,419.73	-16.6%	1,206,463	702,512	71.7%
EURO MIDCURVE	400,031	748,037.37	-46.5%	485,408.95	-17.6%	654,737	722,376	-9.4%
FED FUND	2,134	10.53	20173.5%	66.09	3129.0%	342	94	263.0%
Ultra 10-Year Note	16	0	-	425.27	-96.3%	144	0	96740.7%
ULTRA T-BOND	2,357	378.47	522.8%	1,070.14	120.3%	1,045	295	254.7%

Energy Futures

3.5% FUEL OIL CID MED SWA	0	3.16	-100.0%	0.73	-100.0%	1	3	-83.0%
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-	0	1	-78.9%
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-
AEP-DAYTON HUB MTHLY	0	0	-	0	-	0	0	-
AEP-DAYTON HUB OFF-PEAK M	0	0	-	0	-	0	0	-
ALGONQUIN CITYGATES BASIS	0	0	-	0	-	0	0	-
ANR OKLAHOMA	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	152	648.84	-76.5%	32.73	365.5%	407	1,061	-61.6%
ARGUS PROPAN FAR EST INDE	338	332	1.9%	312.36	8.3%	301	277	8.7%
ARGUS PROPAN(SAUDI ARAMCO	195	245.37	-20.6%	161.77	20.4%	146	134	8.5%
AUSTRIALIAN COKE COAL	0	0	-	0	-	0	0	-100.0%
BRENT BALMO SWAP	22	5.26	325.6%	16	40.0%	9	2	518.6%
BRENT CALENDAR SWAP	75	147.89	-49.4%	450.09	-83.4%	317	164	93.8%
BRENT CFD SWAP	0	0	-	0	-	0	2	-100.0%
BRENT FINANCIAL FUTURES	31	105.26	-70.9%	20.45	49.6%	45	88	-49.6%
BRENT OIL LAST DAY	120,670	82,292.89	46.6%	102,898.95	17.3%	105,308	83,111	26.7%
CANADIAN LIGHT SWEET OIL	0	0	-	0	-	0	0	-
CENTERPOINT BASIS SWAP	0	0	-	0	-	0	0	-100.0%
CHICAGO ETHANOL SWAP	5,219	4,512	15.7%	4,180.05	24.9%	5,031	4,732	6.3%
CHICAGO ULSD PL VS HO SPR	37	33.16	11.6%	12.27	201.5%	28	20	39.3%
CHICAGO UNL GAS PL VS RBO	10	0	-	2.27	340.0%	7	5	44.2%
CIG BASIS	0	0	-	0	-	0	1	-100.0%
CINERGY HUB OFF-PEAK MONT	0	0	-	0	-	0	0	-
CINERGY HUB PEAK MONTH	0	0	-	0	-	0	0	-
CIN HUB 5MW D AH O PK	0	0	-	0	-	0	0	-
CIN HUB 5MW D AH PK	19	51.68	-63.4%	19.27	-1.9%	25	58	-57.5%
CIN HUB 5MW REAL TIME O P	0	0	-	0	-	21	0	-
CIN HUB 5MW REAL TIME PK	0	67.11	-100.0%	0	-	2	8	-78.4%
COAL SWAP	0	2.37	-100.0%	0	-	0	3	-100.0%
COLUMB GULF MAINLINE NG B	0	0	-	0	-	2	0	-
CONWAY NATURAL GASOLINE (OPI	24	6.68	265.8%	25.91	-5.6%	12	9	41.1%
CONWAY NORMAL BUTANE (OPIS) S	37	7.11	417.9%	34.55	6.5%	23	14	60.7%
CONWAY PROPANE 5 DECIMALS S	628	729.53	-14.0%	642.09	-2.2%	720	768	-6.3%
CRUDE OIL	165	214.74	-23.2%	128.86	28.0%	227	306	-25.9%
CRUDE OIL OUTRIGHTS	2,910	1,852.21	57.1%	1,862.91	56.2%	3,000	2,757	8.8%

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Energy Futures								
CRUDE OIL PHY	1,348,819	1,111,216.21	21.4%	1,268,834.27	6.3%	1,223,062	1,232,058	-0.7%
CRUDE OIL SPRDS	809	1,577.79	-48.7%	597.73	35.4%	1,044	2,118	-50.7%
CRUDE OIL TRADE AT MARKER SIN	0	0	-	0	-	0	0	-
DAILY PJM	0	0	-	0	-	0	0	-
DATED TO FRONTLINE BRENT	0	3.95	-100.0%	0	-	5	17	-68.8%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-	0	0	-100.0%
DOMINION TRAN INC - APP I	0	0	-	0	-	0	0	-
DOMINION TRANSMISSION INC	0	0	-	0	-	0	1	-100.0%
DUBAI CRUDE OIL BALMO	0	0	-	0	-	0	1	-100.0%
DUBAI CRUDE OIL CALENDAR	8	1,170	-99.4%	5.68	33.8%	95	198	-52.0%
DUTCH TTF NATURAL GAS CAL MO	582	345.11	68.7%	429.95	35.4%	427	75	467.6%
EASTERN RAIL DELIVERY CSX	0	0	-	0	-	0	1	-100.0%
EAST/WEST FUEL OIL SPREAD	0	0	-	0	-	0	1	-89.3%
EIA FLAT TAX ONHWAY DIESE	30	45.42	-34.4%	5.41	450.9%	18	14	31.7%
ELEC ERCOT DLY OFF PK	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	0	0	-	0	-	0	104	-100.0%
ELEC FINSETTLED	0	0	-	0	-	0	0	-
ELEC MISO PEAK	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	0	0	-	0	-	0	0	-
ERCOT HOUSTON Z MCPE 5MW PEA	0	0	-	0	-	0	10	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPE	0	0	-	0	-	0	0	-
ERCOT NORTH ZMCPE 5MW OFFPE	0	0	-	0	-	0	104	-100.0%
ERCOT NORTH ZMCPE 5MW PEAK	0	0	-	0	-	0	27	-100.0%
ETHANOL	139	433.63	-68.1%	197.09	-29.7%	366	424	-13.7%
ETHANOL SWAP	11	3.16	248.3%	0.91	1110.0%	4	2	133.3%
ETHANOL T2 FOB ROTT INCL DUTY	140	153.26	-8.4%	135.59	3.5%	156	140	11.1%
EURO 1% FUEL OIL NEW BALM	0	0.42	-100.0%	0	-	0	0	-90.9%
EURO 3.5% FUEL OIL RDAM B	8	5.79	34.7%	0.5	1460.0%	2	28	-91.3%
EURO 3.5% FUEL OIL SPREAD	0	0	-	0	-	1	4	-82.4%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	0	3	-100.0%
EURO GASOIL 10PPM VS ICE	0	0	-	0	-	0	2	-100.0%
EUROPE 1% FUEL OIL NWE CA	3	0	-	0.59	433.1%	3	2	43.7%
EUROPE 1% FUEL OIL RDAM C	0	0	-	0	-	0	0	-100.0%
EUROPE 3.5% FUEL OIL MED	0	3.16	-100.0%	0.82	-100.0%	2	4	-53.5%
EUROPE 3.5% FUEL OIL RDAM	40	114.53	-64.9%	34.64	15.9%	47	375	-87.5%
EUROPEAN GASOIL (ICE)	9	35.26	-73.3%	3.82	146.2%	5	23	-76.8%
EUROPEAN NAPHTHA BALMO	3	6.26	-56.1%	0.36	656.3%	7	13	-41.9%
EUROPEAN NAPHTHA CRACK SPR	92	337.84	-72.9%	92.55	-1.1%	192	420	-54.3%
EUROPE DATED BRENT SWAP	0	57.37	-100.0%	0	-	9	6	49.8%
EUROPE JET KERO NWE CALSW	0	0	-	0	-	0	0	-79.5%
EUROPE NAPHTHA CALSWAP	42	156.79	-72.9%	23.14	83.5%	86	161	-46.4%
EURO PROPANE CIF ARA SWA	85	73.32	15.3%	75.95	11.3%	91	82	12.0%
FREIGHT MARKETS	23	31.11	-27.5%	30.55	-26.2%	44	25	77.1%
FUEL OIL CRACK VS ICE	70	61.47	14.0%	129.23	-45.8%	82	177	-53.6%
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-	0	1	-91.2%
FUEL OIL (PLATS) CAR CM	0	0	-	0	-	0	1	-96.1%
FUEL OIL (PLATS) CAR CN	0	0	-	0	-	0	1	-100.0%

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Energy Futures								
FUELOIL SWAP:CARGOES VS.B	1	7.37	-91.2%	0.45	43.0%	8	11	-28.7%
GAS EURO-BOB OXY NWE BARGES	118	366.32	-67.7%	73.73	60.3%	249	368	-32.2%
GAS EURO-BOB OXY NWE BARGES	272	609.68	-55.4%	176.36	54.3%	385	874	-55.9%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-	0	0	-
GASOIL 0.1 RDAM BRGS VS I	0	0	-	0	-	0	0	110.0%
GASOIL 0.1 ROTTERDAM BARG	2	10.26	-82.9%	0	-	1	8	-90.5%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	0	225.1%
GASOIL CALENDAR SWAP	0	0	-	1.77	-83.1%	1	0	150.0%
GASOIL CRACK SPREAD CALEN	28	97.37	-71.7%	5.45	406.0%	30	199	-84.9%
GASOIL MINI CALENDAR SWAP	21	14.21	45.7%	27.82	-25.6%	14	9	59.1%
GERMAN POWER BASELOAD CAL M	118	5.84	1914.7%	86.95	35.4%	115	17	599.6%
GROUP THREE ULSD (PLATTS)	0	0	-	0	-	0	1	-100.0%
GROUP THREE UNLEAD GAS (P	0	0	-	13.64	-100.0%	2	2	-29.4%
GRP THREE ULSD(PLT)VS HEA	217	221.05	-2.0%	148.64	45.8%	173	170	2.1%
GRP THREE UNL GS (PLT) VS	105	123.42	-15.1%	62.27	68.2%	124	96	28.5%
GULF COAST 3% FUEL OIL BA	111	14.26	681.4%	30.14	269.8%	42	62	-33.3%
GULF COAST JET FUEL CLNDR	0	2.05	-100.0%	0	-	1	6	-77.7%
GULF COAST JET VS NYM 2 H	943	2,152.11	-56.2%	849.41	11.0%	1,010	1,822	-44.5%
GULF COAST NO.6 FUEL OIL	1,138	1,750.68	-35.0%	961.59	18.4%	1,122	2,769	-59.5%
GULF COAST ULSD CALENDAR	29	45.42	-35.5%	9.09	222.3%	19	15	25.6%
GULF COAST ULSD CRACK SPR	18	0	-	0	-	2	7	-72.2%
HEATING OIL BALMO CLNDR S	0	1.05	-100.0%	0	-	3	1	132.5%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	0	-
HEATING OIL PHY	195,834	181,059.32	8.2%	153,597	27.5%	162,837	183,808	-11.4%
HENRY HUB BASIS SWAP	159	417.68	-61.9%	0	-	83	82	1.2%
HENRY HUB FINANCIAL LAST	0	203.21	-100.0%	0	-	0	145	-100.0%
HENRY HUB INDEX SWAP FUTU	159	417.68	-61.9%	0	-	83	82	1.2%
HENRY HUB SWAP	5,357	5,804	-7.7%	1,608.73	233.0%	4,903	8,071	-39.2%
HOUSTON SHIP CHANNEL BASI	0	0	-	0	-	4	0	-
HTG OIL	0	0	-	0	-	1	0	14.3%
ICE BRENT DUBAI SWAP	414	401.42	3.2%	92.27	348.8%	263	482	-45.4%
IN DELIVERY MONTH EUA	0	0	-	0	-	0	0	-
INDIANA MISO	0	0	-	0	-	0	0	-
INDONESIAN COAL ICI4	18	13.95	25.5%	9.32	87.8%	18	7	165.2%
ISO NEW ENGLAND OFF-PEAK	0	0	-	0	-	0	0	-
ISO NEW ENGLAND PK LMP	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA CRACK S	0	0	-	1.23	-100.0%	1	9	-88.4%
JAPAN C&F NAPHTHA SWAP	24	92.53	-74.5%	21.32	10.5%	51	97	-47.3%
JAPAN NAPHTHA BALMO SWAP	0	1.47	-83.0%	1.77	-85.9%	2	3	-36.7%
JET AV FUEL (P) CAR FM ICE GAS S	0	0	-	0	-	0	0	-100.0%
JET CIF NWE VS ICE	7	0.63	945.0%	1.36	384.0%	1	3	-63.9%
JET FUEL CRG CIF NEW VS I	7	0	-	0	-	1	0	-
JET FUEL UP-DOWN BALMO CL	155	280	-44.8%	126.14	22.5%	198	282	-30.0%
JKM LNG Futures	43	41.89	2.0%	69.77	-38.7%	71	53	33.5%
LA CARB DIESEL (OPIS) SWA	0	5.26	-100.0%	2.27	-100.0%	2	15	-86.3%
LA CARBOB GASOLINE(OPIS)S	1	5.26	-76.3%	7.95	-84.3%	15	23	-32.4%
LA JET (OPIS) SWAP	38	50	-25.0%	53.59	-30.0%	60	99	-39.6%
LLS (ARGUS) CALENDAR SWAP	0	0	-	0	-	0	3	-100.0%

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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
Energy Futures								
LLS (ARGUS) VS WTI SWAP	29	250	-88.5%	2.73	954.2%	91	274	-66.6%
LOS ANGELES CARB GASOLINE	0	0	-	0	-	0	0	-
LTD NAT GAS	16,513	20,298.89	-18.7%	10,030.59	64.6%	14,624	16,422	-10.9%
MARS (ARGUS) VS WTI SWAP	40	41.32	-3.2%	36.82	8.6%	77	106	-27.8%
MARS (ARGUS) VS WTI TRD M	616	523.42	17.8%	789.55	-21.9%	858	1,019	-15.8%
MARS BLEND CRUDE OIL	0	0	-	0	-	0	12	-100.0%
MCCLOSKEY ARA ARG COAL	1,657	1,295.37	28.0%	1,150.14	44.1%	1,431	1,158	23.6%
MCCLOSKEY RCH BAY COAL	96	118.05	-18.6%	62.5	53.7%	109	153	-28.4%
MGF FUT	0	0	-	0	-	0	1	-100.0%
MGN1 SWAP FUT	0	3.16	-100.0%	5.91	-100.0%	3	3	-22.6%
MICHIGAN BASIS	0	0	-	0	-	0	0	-
MICHIGAN MISO	0	0	-	0	-	0	0	-
MINI GAS EUROBOB OXY NWE ARG	5	12.53	-60.5%	24.18	-79.5%	11	17	-38.1%
MINI RBOB V. EBOBARG NWE BRGS	16	18.32	-12.6%	0	-	20	18	12.9%
MINI RBOB V. EBOB(ARGUS) NWE B	41	104.32	-60.3%	29.05	42.7%	98	83	18.0%
MINY HTG OIL	0	0.37	-59.3%	0.14	10.0%	0	0	-19.4%
MINY NATURAL GAS	2,226	1,286.68	73.0%	1,585.68	40.4%	1,439	1,211	18.9%
MINY RBOB GAS	0	0.26	-24.0%	0.59	-66.2%	0	0	81.8%
MINY WTI CRUDE OIL	30,319	15,731.89	92.7%	24,109.36	25.8%	23,114	15,900	45.4%
MJC FUT	0	0	-	0	-	1	7	-88.7%
MNC FUT	73	220.63	-66.8%	129.09	-43.3%	175	187	-6.2%
MONT BELVIEU ETHANE 5 DECIMAL	1,078	1,207.58	-10.7%	873.55	23.5%	777	787	-1.3%
MONT BELVIEU ETHANE OPIS BALM	4	10.26	-58.6%	2.73	55.8%	7	8	-8.1%
MONT BELVIEU LDH PROPANE 5 DE	6,925	5,945.37	16.5%	7,157.32	-3.3%	6,960	5,729	21.5%
MONT BELVIEU LDH PROPANE OPIS	103	102	0.7%	124.82	-17.7%	143	125	14.1%
MONT BELVIEU NATURAL GASOLIN	544	471.32	15.5%	281.09	93.6%	393	388	1.4%
MONT BELVIEU NATURAL GASOLIN	30	6.58	352.2%	18.41	61.6%	30	18	70.8%
MONT BELVIEU NORMAL BUTANE 5	2,906	1,930.84	50.5%	2,372.05	22.5%	2,257	1,644	37.3%
MONT BELVIEU NORMAL BUTANE B	46	48.47	-5.4%	69.68	-34.2%	62	51	21.8%
NAT GAS BASIS SWAP	0	0	-	0	-	0	0	-
NATURAL GAS	7,900	6,837.47	15.5%	5,001.14	58.0%	5,502	5,425	1.4%
NATURAL GAS PEN SWP	2,456	1,309	87.6%	1,084.82	126.4%	1,466	1,621	-9.6%
NATURAL GAS PHY	494,666	514,556.68	-3.9%	421,966.23	17.2%	388,966	425,115	-8.5%
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-	0	0	-
NEPOOL CONECTIC 5MW D AH	0	0	-	0	-	0	0	-
NEPOOL INTR HUB 5MW D AH	0	1,683.95	-100.0%	2,501.82	-100.0%	381	616	-38.2%
NEPOOL NE MASS 5MW D AH O	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	0	0	-	0	-	0	0	-
NEPOOL RHD ISLD 5MW D AH	0	0	-	0	-	0	0	-
NEPOOL RHODE IL 5MW D AH	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	0	0	-	0	-	0	0	-
NEPOOL W CNTR M 5MW D AH	0	0	-	0	-	0	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	58	44.74	28.8%	12.36	365.9%	37	61	-40.3%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	0	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	26	77.89	-66.6%	0	-	9	10	-6.4%
NGPL TEX/OK	6	120	-95.0%	0	-	14	134	-89.3%
N ILLINOIS HUB DAILY	0	0	-	0	-	0	0	-

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Energy Futures								
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-
NO 2 UP-DOWN SPREAD CALEN	8	22.37	-66.5%	0	-	4	16	-72.3%
NORTHERN NATURAL GAS DEMAR	0	0	-	0	-	0	0	-
NORTHERN NATURAL GAS VENTU	0	0	-	0	-	0	1	-100.0%
NORTHWEST ROCKIES BASIS S	0	0	-	0	-	17	0	-
N ROCKIES PIPE SWAP	0	0	-	0	-	0	0	-100.0%
NY1% VS GC SPREAD SWAP	23	15.79	42.5%	32	-29.7%	23	70	-67.5%
NY 3.0% FUEL OIL (PLATTS	0	7.63	-100.0%	0	-	4	10	-56.8%
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-	0	0	-50.0%
NY HARBOR HEAT OIL SWP	79	55.89	42.1%	76.59	3.7%	100	91	9.7%
NY HARBOR LOW SULPUR GAS 100C	0	0	-	0	-	2	15	-86.3%
NY HARBOR RESIDUAL FUEL 1	8	51	-84.8%	32.41	-76.1%	34	54	-37.3%
NY HARBOR RESIDUAL FUEL C	0	0	-	0	-	0	0	-
NYH NO 2 CRACK SPREAD CAL	75	16.58	352.4%	17.73	323.1%	22	41	-46.5%
NYISO CAPACITY	19	6.32	200.8%	0	-	4	7	-45.9%
NYISO J	0	0	-	0	-	0	0	-
NYISO J OFF-PEAK	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH O P	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH PK	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH O P	0	0	-	2,501.82	-100.0%	539	3,196	-83.1%
NYISO ZONE G 5MW D AH PK	0	79.47	-100.0%	0	-	43	105	-58.7%
NYISO ZONE J 5MW D AH O P	0	0	-	0	-	0	0	-
NYISO ZONE J 5MW D AH PK	0	0	-	0	-	0	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-	0	0	-
NYMEX ULSD VS NYMEX HO	0	0	-	0	-	8	0	-
NY ULSD (ARGUS) VS HEATING OIL	0	0	-	4.55	-100.0%	8	1	648.8%
ONEOK OKLAHOMA NG BASIS	93	65.26	42.5%	0	-	10	14	-31.2%
ONTARIO POWER SWAPS	0	0	-	1.14	-100.0%	1	0	1149.8%
PANHANDLE BASIS SWAP FUTU	0	0	-	0	-	0	1	-100.0%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	0	0	-	0	-	0	0	-
PETROCHEMICALS	183	234.79	-22.2%	142.5	28.1%	158	227	-30.1%
PETRO CRCKS & SPRDS ASIA	3	0	-	2.27	10.0%	2	3	-37.3%
PETRO CRCKS & SPRDS NA	1,520	1,715.68	-11.4%	1,421.5	7.0%	1,805	2,081	-13.3%
PETRO CRK&SPRD EURO	199	300.16	-33.7%	119	67.2%	162	422	-61.5%
PETROLEUM PRODUCTS	69	345.84	-80.1%	36.77	86.8%	120	232	-48.3%
PETROLEUM PRODUCTS ASIA	37	93.16	-60.6%	44.55	-17.5%	72	95	-24.2%
PETRO OUTRIGHT EURO	260	210.42	23.7%	172.64	50.8%	193	225	-14.2%
PETRO OUTRIGHT NA	203	515.79	-60.7%	148.27	36.8%	279	371	-25.0%
PJM AD HUB 5MW REAL TIME	0	725.53	-100.0%	0	-	637	290	119.8%
PJM ATSI ELEC	0	0	-	0	-	0	0	-
PJM BGE DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM BGE DA PEAK	0	0	-	0	-	0	0	-
PJM COMED 5MW D AH O PK	0	0	-	0	-	0	0	-
PJM COMED 5MW D AH PK	0	0	-	0	-	0	0	-
PJM DAILY	0	0	-	0	-	0	0	-
PJM DAYTON DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM DAYTON DA PEAK	0	0	-	0	-	0	0	-
PJM MONTHLY	0	0	-	0	-	0	0	-

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Energy Futures								
PJM NI HUB 5MW REAL TIME	0	311.84	-100.0%	2,236.36	-100.0%	393	59	569.8%
PJM NILL DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM NILL DA PEAK	0	0	-	0	-	0	0	-100.0%
PJM OFF-PEAK LMP SWAP FUT	0	0	-	0	-	0	0	-
PJM PECO ZONE5MW PEAK CAL MO	0	0	-	0	-	0	0	-
PJM PSEG DA OFF-PEAK	0	0	-	0	-	0	124	-100.0%
PJM PSEG DA PEAK	0	0	-	0	-	0	7	-100.0%
PJM WESTH DA OFF-PEAK	0	0	-	0	-	0	542	-100.0%
PJM WESTHDA PEAK	0	0	-	0	-	0	29	-100.0%
PJM WESTH RT OFF-PEAK	0	837.89	-100.0%	0	-	251	1,649	-84.8%
PJM WESTH RT PEAK	109	561.37	-80.5%	0	-	262	301	-13.0%
PLASTICS	35	7.37	368.2%	24.55	40.6%	34	17	103.2%
PREMIUM UNLND 10P FOB MED	2	14.74	-89.1%	1.45	10.0%	4	12	-63.8%
PREMIUM UNLEAD 10PPM FOB	4	1.84	100.9%	1.45	154.4%	1	2	-68.3%
PREM UNL GAS 10PPM RDAM FOB B	0	0	-	0	-	0	0	-75.0%
PREM UNL GAS 10PPM RDAM FOB S	0	7.37	-96.6%	0	-	0	2	-89.3%
PROPANE NON-LDH MB (OPIS) BAL	37	32.68	13.5%	44.77	-17.1%	68	27	155.1%
PROPANE NON-LDH MT. BEL (OPIS)	1,002	803.79	24.6%	503.68	98.9%	882	580	52.2%
RBOB CALENDAR SWAP	256	277.58	-7.6%	168.5	52.2%	282	273	3.2%
RBOB CRACK SPREAD	63	13.42	371.3%	6.82	827.7%	54	50	7.1%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	-
RBOB GAS	0	0	-	0	-	0	76	-99.5%
RBOB GASOLINE BALMO CLNDR	36	65.89	-45.1%	38.73	-6.5%	46	55	-15.9%
RBOB PHY	205,582	205,314.53	0.1%	166,537.41	23.4%	207,425	200,155	3.6%
RBOB SPREAD (PLATTS) SWAP	0	0	-	0	-	0	0	-
RBOB VS HEATING OIL SWAP	0	0	-	0	-	0	11	-96.2%
SAN JUAN BASIS SWAP	0	0	-	0	-	0	0	-100.0%
SAN JUAN PIPE SWAP	0	0	-	0	-	0	2	-100.0%
SINGAPORE 180CST BALMO	5	0.26	1723.7%	0.91	428.0%	1	2	-52.8%
SINGAPORE 380CST BALMO	4	6.95	-40.3%	5.59	-25.8%	4	10	-58.8%
SINGAPORE 380CST FUEL OIL	105	307.42	-65.7%	101.55	3.8%	140	416	-66.4%
SINGAPORE FUEL 180CST CAL	2	18.79	-91.5%	8.41	-81.0%	12	40	-70.0%
SINGAPORE FUEL OIL SPREAD	5	8.95	-44.1%	2.73	83.3%	3	31	-89.9%
SINGAPORE GASOIL	264	247.79	6.4%	346.09	-23.8%	278	253	9.8%
SINGAPORE GASOIL CALENDAR	4	6.47	-34.3%	10.23	-58.4%	10	28	-65.3%
SINGAPORE GASOIL SWAP	21	486.84	-95.6%	37.23	-42.6%	47	239	-80.5%
SINGAPORE GASOIL VS ICE	0	569.68	-100.0%	0	-	24	628	-96.2%
SINGAPORE JET KERO BALMO	0	0	-	0	-	0	1	-100.0%
SINGAPORE JET KERO GASOIL	0	140.79	-100.0%	0	-	1	180	-99.7%
SINGAPORE JET KEROSENE SW	21	158.68	-86.6%	12.5	70.0%	27	64	-58.7%
SINGAPORE JET KERO VS. GASOIL	0	0	-	0	-	0	2	-100.0%
SINGAPORE MOGAS 92 UNLEADED	1	19.47	-93.6%	0	-	8	28	-71.9%
SINGAPORE MOGAS 92 UNLEADED	119	629.37	-81.1%	72.36	64.8%	456	655	-30.4%
SINGAPORE NAPHTHA SWAP	0	0	-	0	-	0	1	-100.0%
SING FUEL	0	0	-	0	-	0	1	-100.0%
SOUTH STAR TEX OKLHM KNS	0	0	-	0	-	0	0	-
Sumas Basis Swap	0	0	-	0	-	0	0	-100.0%
TC2 ROTTERDAM TO USAC 37K	9	8.89	1.2%	4.14	117.6%	12	4	212.6%
TC5 RAS TANURA TO YOKOHAM	42	5.53	660.0%	0.91	4520.0%	18	2	868.4%

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Energy Futures								
TCO BASIS SWAP	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	417	39.21	962.7%	134.77	209.2%	246	50	392.3%
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-	0	0	-
Tetco STX Basis	0	0	-	0	-	0	0	-
TEXAS EASTERN ZONE M-3 BA	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	0	0	-	0	-	0	0	-
Transco Zone 3 Basis	0	0	-	0	-	0	0	-
TRANSCO ZONE4 BASIS SWAP	0	0	-	0	-	0	0	-
TRANSCO ZONE 6 BASIS SWAP	0	0	-	0	-	0	0	-
UCM FUT	0	0	-	0	-	0	0	-66.7%
UK NBP NAT GAS CAL MTH FUT	61	281.16	-78.5%	53.18	13.8%	30	245	-87.7%
ULSD 10PPM CIF MED VS ICE	0	0	-	0	-	0	0	-100.0%
ULSD UP-DOWN BALMO SWP	253	475.89	-46.9%	116.14	117.6%	241	263	-8.5%
UP DOWN GC ULSD VS NMX HO	2,305	1,863.16	23.7%	1,960.23	17.6%	1,548	1,539	0.6%
WAHA BASIS	0	0	-	0	-	3	17	-79.7%
WESTERN RAIL DELIVERY PRB	0	0	-	0	-	0	0	-100.0%
WTI-BRENT BULLET SWAP	0	0	-	1.59	-100.0%	8	35	-78.2%
WTI-BRENT CALENDAR SWAP	1,719	2,450	-29.8%	1,462.73	17.5%	1,717	1,582	8.6%
WTI CALENDAR	1,924	1,676.11	14.8%	1,024	87.8%	1,907	1,574	21.2%
WTS (ARGUS) VS WTI SWAP	81	578.95	-86.0%	101.59	-20.0%	205	423	-51.5%
WTS (ARGUS) VS WTI TRD MT	2	0	-	70.91	-97.0%	35	29	21.4%

Energy Options

BRENT 1 MONTH CAL	0	0	-	0	-	0	16	-100.0%
BRENT CALENDAR SWAP	0	7.32	-100.0%	35.45	-100.0%	20	31	-34.9%
BRENT CRUDE OIL 12 M CSO	0	0	-	0	-	0	11	-100.0%
BRENT CRUDE OIL 1 M CSO	0	326.32	-100.0%	0	-	187	2,085	-91.0%
BRENT CRUDE OIL 6 M CSO	0	0	-	0	-	0	5	-100.0%
BRENT OIL LAST DAY	5,444	13,330.05	-59.2%	4,541.45	19.9%	6,440	8,295	-22.4%
COAL API2 INDEX	4	38.95	-89.7%	4.55	-12.0%	6	51	-89.0%
COAL API4 INDEX	0	0	-	0	-	0	0	-100.0%
COAL SWAP	0	0	-	0	-	0	0	-
CRUDE OIL	0	0	-	0	-	1	0	-
CRUDE OIL 1MO	11,314	4,557.63	148.2%	10,053.41	12.5%	11,169	9,599	16.4%
CRUDE OIL APO	1,648	2,270.84	-27.4%	1,481.27	11.3%	2,185	2,206	-0.9%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	1	1	17.6%
CRUDE OIL OUTRIGHTS	0	0	-	0	-	5	0	-
CRUDE OIL PHY	159,258	172,466.11	-7.7%	136,130.77	17.0%	135,686	170,355	-20.4%
ETHANOL	0	0	-	0	-	0	2	-100.0%
ETHANOL SWAP	470	108.68	332.4%	1,024.45	-54.1%	538	333	61.7%
FREIGHT MARKETS	90	0	-	0	-	10	0	-
HEATING OIL PHY	1,437	1,312.95	9.5%	1,173.55	22.5%	1,382	1,411	-2.1%
HENRY HUB FINANCIAL LAST	449	424.68	5.8%	121.5	269.7%	307	215	42.7%
HO 1 MONTH CLNDR OPTIONS	0	0	-	0	-	11	0	-
LLS CRUDE OIL	0	0	-	0	-	0	1	-100.0%
MCCLOSKEY ARA ARGS COAL	0	1.84	-100.0%	0	-	1	2	-55.2%
MCCLOSKEY RCH BAY COAL	0	5.26	-100.0%	2.27	-100.0%	5	11	-54.1%

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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
Energy Options								
NATURAL GAS 1 M CSO FIN	9,159	1,689.11	442.2%	6,552.27	39.8%	3,280	1,694	93.7%
NATURAL GAS 2 M CSO FIN	75	10.53	612.5%	22.73	230.0%	30	7	301.8%
NATURAL GAS 3 M CSO FIN	2,314	26.32	8692.2%	2,697.73	-14.2%	1,195	234	410.0%
NATURAL GAS 5 M CSO FIN	63	0	-	22.73	175.0%	15	14	11.8%
NATURAL GAS 6 M CSO FIN	323	402.63	-19.9%	252.27	27.8%	253	418	-39.5%
NATURAL GAS OPTION ON CALEND	152	56	171.4%	163.64	-7.1%	117	124	-5.9%
NATURAL GAS PHY	107,532	113,554	-5.3%	68,045.18	58.0%	77,471	92,308	-16.1%
NATURAL GAS WINTER STRIP	0	47.37	-100.0%	9.09	-100.0%	8	11	-28.6%
N ROCKIES PIPE SWAP	27	12.42	119.8%	24.82	10.0%	22	11	106.8%
NY HARBOR HEAT OIL SWP	100	129.26	-22.6%	68.32	46.4%	101	120	-16.1%
NYISO ZONE G 5MW PEAK OPTIONS	0	0	-	0	-	0	0	-
PANHANDLE PIPE SWAP	0	0	-	0	-	0	0	-
PETROCHEMICALS	23	15.32	46.9%	7.55	198.2%	30	53	-43.5%
PETRO OUTRIGHT EURO	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	9	10.11	-10.9%	0	-	2	1	118.7%
PJM WES HUB PEAK CAL MTH	1	6.84	-85.4%	0	-	4	7	-50.4%
PJM WES HUB PEAK LMP 50MW	0	15.53	-100.0%	0	-	4	38	-88.3%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-	1	4	-78.6%
RBOB CALENDAR SWAP	6	0	-	0	-	3	5	-48.1%
RBOB CRACK	0	0	-	0	-	0	0	-
RBOB PHY	468	476.16	-1.8%	514.05	-9.0%	729	540	35.1%
ROTTERDAM 3.5%FUEL OIL CL	0	0	-	0	-	0	0	-
SAN JUAN PIPE SWAP	0	12.42	-100.0%	49.64	-100.0%	16	11	40.2%
SHORT TERM	28	11.32	143.0%	24.09	14.2%	22	41	-45.5%
SHORT TERM NATURAL GAS	60	116.32	-48.4%	119.32	-49.7%	56	113	-50.7%
SINGAPORE GASOIL CALENDAR	0	0	-	0	-	0	0	-
SINGAPORE JET FUEL CALEND	0	0	-	0	-	0	0	-
WTI-BRENT BULLET SWAP	3,345	1,876.53	78.3%	4,452.27	-24.9%	2,718	4,125	-34.1%
WTI CRUDE OIL 1 M CSO FI	1,078	2,089.47	-48.4%	2,082.95	-48.3%	2,408	3,382	-28.8%

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Metals Futures								
ALUMINUM	572	335.32	70.6%	679.95	-15.9%	540	631	-14.4%
COMEX COPPER	74,570	123,667.74	-39.7%	108,956.95	-31.6%	98,684	138,997	-29.0%
COMEX E-Mini GOLD	1,617	583.95	176.9%	2,041.59	-20.8%	940	378	148.6%
COMEX E-Mini SILVER	373	41.84	791.6%	343.23	8.7%	220	56	291.5%
COMEX GOLD	429,143	289,244.53	48.4%	435,556.82	-1.5%	341,335	336,958	1.3%
COMEX MINY COPPER	37	13.68	171.5%	33.32	11.5%	32	22	45.6%
COMEX SILVER	128,994	86,754	48.7%	137,210.41	-6.0%	98,200	98,903	-0.7%
COPPER	50	57.68	-12.7%	8.23	512.0%	38	65	-42.3%
E-MICRO GOLD	36,133	8,738.89	313.5%	40,445.77	-10.7%	19,627	6,579	198.3%
FERROUS PRODUCTS	70	79	-11.2%	21.27	229.8%	54	78	-30.5%
Gold Kilo	0	0	-	0	-	0	1	-100.0%
IRON ORE 62 CHINA PLATTS FUTUR	0	0	-	0	-	0	0	-
IRON ORE 62 CHINA TSI FUTURES	147	23.05	538.5%	141.64	3.9%	259	175	47.7%
LNDN ZINC	0	88.26	-100.0%	0	-	7	32	-79.3%
NYMEX HOT ROLLED STEEL	460	350.95	31.1%	232.41	97.9%	743	483	53.9%
NYMEX PLATINUM	36,958	30,560.16	20.9%	22,545.59	63.9%	23,756	22,389	6.1%
PALLADIUM	4,008	4,703.58	-14.8%	6,059.09	-33.9%	5,115	5,823	-12.2%
SILVER	2,852	380.32	649.9%	2,548	11.9%	1,234	361	241.8%
URANIUM	61	68.32	-10.9%	0	-	56	18	207.1%

Metals Options

COMEX COPPER	2,929	2,045.32	43.2%	2,573.23	13.8%	2,865	1,274	124.9%
COMEX GOLD	72,131	39,453.05	82.8%	100,129	-28.0%	64,051	46,372	38.1%
COMEX SILVER	16,273	7,956.42	104.5%	15,507.5	4.9%	9,133	7,537	21.2%
COPPER	30	1.63	1708.0%	21.82	35.2%	10	2	329.1%
GOLD	9,482	2,036	365.7%	9,411.09	0.8%	6,333	1,925	229.0%
HOT ROLLED COIL STEEL CALL OPT	0	0	-	0	-	5	0	-
IRON ORE 62 CHINA TSI CALL OPTIC	2	0	-	4.55	-56.0%	36	1	3300.1%
IRON ORE 62 CHINA TSI PUT OPTIO	0	0	-	0	-	19	7	181.2%
NYMEX PLATINUM	173	255.16	-32.1%	147.09	17.8%	169	198	-14.6%
PALLADIUM	41	109.79	-62.5%	51.59	-20.2%	57	142	-59.6%
SILVER	702	183.74	281.9%	393.41	78.4%	286	91	213.1%

Foreign Exchange Futures

CHILEAN PESO	0	87.95	-100.0%	0	-	2	93	-97.7%
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Foreign Exchange Options

AUD/USD WKLY WED OPTIONS - WK	28	65.89	-57.5%	25.64	9.2%	38	44	-13.6%
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Ags Futures

FERTILIZER PRODUCS	108	57.11	89.6%	150	-27.8%	92	48	90.5%
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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
Ag Products Futures								
BUTTER CS	194	213.47	-9.1%	222.27	-12.7%	197	203	-3.1%
CASH-SETTLED CHEESE	505	455.95	10.8%	404.73	24.8%	531	480	10.8%
CATTLE	76,987	75,430.58	2.1%	60,846.59	26.5%	69,734	66,248	5.3%
CAT WEATHER EUROPEAN	0	0	-	0	-	17	0	-
CDD SEASONAL STRIP	0	0	-	0	-	2	3	-25.0%
CDD WEATHER	0	0	-	9.09	-100.0%	48	11	317.4%
CHI WHEAT	76,992	109,612.68	-29.8%	130,785.73	-41.1%	128,063	158,706	-19.3%
CLASS IV MILK	166	26.89	518.3%	131.27	26.7%	124	28	337.7%
COCOA TAS	0	0	-	0	-	0	0	60.2%
CORN	266,105	293,930.58	-9.5%	468,972.95	-43.3%	452,173	408,419	10.7%
COTTON	0	0.47	-36.7%	0.05	559.3%	0	0	177.1%
DJ_UBS ROLL SELECT INDEX FUTU	136	269.16	-49.6%	0	-	57	85	-33.5%
DOW-UBS COMMOD INDEX	3,544	4,582.37	-22.7%	1,090.41	225.0%	2,351	3,855	-39.0%
DRY WHEY	48	79.84	-40.1%	33.36	43.3%	58	62	-6.4%
FEEDER CATTLE	15,083	15,443.89	-2.3%	16,541.05	-8.8%	15,155	14,573	4.0%
FERTILIZER PRODUCTS	16	90.53	-82.9%	28.41	-45.4%	75	108	-30.2%
GOLDMAN SACHS	1,362	1,552.21	-12.3%	1,221.55	11.5%	1,356	1,506	-9.9%
GSCI EXCESS RETURN FUT	4,163	5,524.74	-24.6%	368.18	1030.7%	1,648	1,852	-11.0%
HDD SEASONAL STRIP	0	2.63	-100.0%	0	-	0	0	-100.0%
HDD WEATHER	0	478.95	-100.0%	0	-	11	51	-78.1%
HDD WEATHER EUROPEAN	63	0	-	0	-	23	96	-76.4%
HOGS	72,818	65,325.11	11.5%	55,306.64	31.7%	65,215	55,268	18.0%
HOUSING INDEX	1	0.11	754.7%	0.45	98.0%	1	0	62.7%
Intercommodity Spread	0	0	-	0	-	0	0	-
KC WHEAT	39,928	39,435.53	1.2%	74,122.09	-46.1%	62,910	65,594	-4.1%
LUMBER	504	759.16	-33.6%	614.73	-18.0%	658	906	-27.3%
MALAYSIAN PALM SWAP	486	282.11	72.3%	332.73	46.1%	221	228	-2.7%
MILK	1,750	1,158.11	51.1%	1,119.77	56.3%	1,247	1,099	13.4%
MINI CORN	659	416.95	58.1%	953.95	-30.9%	722	489	47.7%
MINI SOYBEAN	868	698.58	24.3%	853.5	1.7%	862	1,083	-20.4%
MINI WHEAT	826	302.68	173.0%	523.55	57.8%	376	382	-1.7%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	306	218.05	40.4%	279.5	9.6%	311	245	26.7%
OATS	457	475.21	-3.8%	410.64	11.4%	642	676	-5.1%
ROUGH RICE	771	618.58	24.7%	1,455.41	-47.0%	984	912	7.9%
SOYBEAN	172,266	165,890.95	3.8%	171,444.45	0.5%	202,177	239,376	-15.5%
SOYBEAN MEAL	104,318	122,605.42	-14.9%	103,220.36	1.1%	111,828	130,966	-14.6%
SOYBEAN OIL	126,372	125,023.37	1.1%	120,512.23	4.9%	119,574	124,249	-3.8%
S&P GSCI ENHANCED ER SWAP	376	396	-5.0%	0	-	159	180	-11.6%
SUGAR 11	0	0	-	0	-	0	0	-82.8%
USD CRUDE PALM OIL	42	35.79	17.4%	44.55	-5.7%	54	36	50.8%
WHEAT	581	1,126.05	-48.4%	877.91	-33.8%	751	671	11.9%

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	ADV SEP 2019	ADV SEP 2018	% CHG	ADV AUG 2019	% CHG	ADV Y.T.D 2019	ADV Y.T.D 2018	% CHG
Ag Products Options								
BUTTER CS	84	346.11	-75.8%	73.77	13.7%	156	200	-22.0%
CASH-SETTLED CHEESE	446	506.95	-12.1%	330.45	34.9%	462	475	-2.7%
CATTLE	11,467	10,209.68	12.3%	9,656.95	18.7%	9,655	11,481	-15.9%
CAT WEATHER EUROPEAN	0	0	-	0	-	11	0	-
CDD SEASONAL STRIP	0	0	-	0	-	27	4	614.3%
CHI WHEAT	17,201	36,946.32	-53.4%	29,501.86	-41.7%	31,926	40,528	-21.2%
CLASS IV MILK	123	58.16	112.2%	136.09	-9.3%	184	55	236.1%
CORN	92,283	90,916.74	1.5%	148,798.14	-38.0%	141,161	113,399	24.5%
CORN NEARBY+2 CAL SPRD	428	281.58	51.8%	327.5	30.5%	274	119	130.2%
DEC-DEC CORN CAL SPRD	41	84.42	-52.0%	141.32	-71.3%	79	92	-14.0%
DEC-JULY CORN CAL SPRD	88	130.53	-32.8%	23.41	274.6%	110	90	22.3%
DEC-JULY WHEAT CAL SPRD	0	81.58	-100.0%	0	-	0	9	-100.0%
DRY WHEY	38	44.63	-15.2%	1.18	3102.5%	39	31	23.2%
FEEDER CATTLE	1,093	1,284.37	-14.9%	1,550.64	-29.5%	1,497	1,424	5.1%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	315.79	-100.0%	0	-	0	48	-100.0%
HDD WEATHER	0	0	-	0	-	0	0	-
HOGS	16,748	13,314	25.8%	16,683.55	0.4%	17,793	11,256	58.1%
HOUSING INDEX	0	0	-	0	-	0	0	-
Intercommodity Spread	0	29.47	-100.0%	0	-	5	56	-90.5%
JULY-DEC CORN CAL SPRD	7	10.53	-37.8%	7.91	-17.2%	67	57	17.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	0	6	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	8	13	-40.1%
JULY-NOV SOYBEAN CAL SPRD	0	199.21	-100.0%	4.55	-100.0%	33	297	-88.9%
KC WHEAT	3,427	3,862.74	-11.3%	4,913.68	-30.2%	4,507	4,486	0.5%
LUMBER	50	73.11	-31.7%	66	-24.4%	86	83	3.3%
LV CATL CSO	3	8.89	-71.9%	0	-	3	2	87.6%
MAR-JULY CORN CAL SPRD	0	0	-	0.91	-100.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	0	1	-85.0%
MILK	2,037	1,938.74	5.1%	1,612.55	26.3%	1,817	1,641	10.7%
MLK MID OPTIONS	0	0.63	-68.3%	0.18	10.0%	1	2	-47.3%
NFD MILK	215	244.42	-12.0%	179.73	19.7%	307	240	27.9%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	13.64	-100.0%	19	0	356183.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	-	0	1	-84.6%
NOV-NOV SOYBEAN CAL SPRD	1	0	-	0	-	10	1	1505.0%
OATS	8	34.21	-76.0%	8.95	-8.4%	22	22	3.7%
ROUGH RICE	204	94.47	115.6%	321.09	-36.6%	144	76	89.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	0	6	-100.0%
SOYBEAN	41,578	57,087.68	-27.2%	43,734.18	-4.9%	55,063	81,561	-32.5%
SOYBEAN CRUSH	0	0	-	0	-	0	1	-97.8%
SOYBEAN MEAL	6,710	10,374	-35.3%	6,617.95	1.4%	7,609	14,577	-47.8%
SOYBEAN OIL	6,610	6,908.11	-4.3%	6,503.68	1.6%	5,549	5,570	-0.4%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-	29	0	54891.0%
SOYMEAL NEARBY+2 CAL SPRD	0	133.68	-100.0%	0	-	3	28	-90.6%
WHEAT	359	64.58	455.1%	192.27	86.5%	241	24	915.6%
WHEAT-CORN ICSO	0	0.79	-100.0%	0	-	14	27	-47.8%
WHEAT NEARBY+2 CAL SPRD	4	15.79	-73.7%	4.55	-8.7%	14	67	-79.3%

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TOTAL FUTURES GROUP								
Interest Rate Futures	7,200,031	6,359,904.79	13.2%	10,673,127.82	-32.5%	8,000,628	7,277,785	9.9%
Equity Index Futures	3,296,670	2,742,766.37	20.2%	4,019,784.45	-18.0%	2,876,130	2,487,087	15.6%
Metals Futures	716,045	545,691.26	31.2%	756,824.27	-5.4%	590,839	611,949	-3.4%
Energy Futures	2,472,425	2,198,254.26	12.5%	2,198,707.64	12.4%	2,183,260	2,228,035	-2.0%
FX Futures	1,007,062	1,061,664.42	-5.1%	768,092.77	31.1%	815,771	949,599	-14.1%
Foreign Exchange Futures	0	87.95	-100.0%	0	-	2	93	-97.7%
Ags Futures	108	57.11	89.6%	150	-27.8%	92	48	90.5%
Ag Products Futures	968,693	1,032,462.68	-6.2%	1,212,728.09	-20.1%	1,240,315	1,278,648	-3.0%
TOTAL FUTURES	15,661,035	13,940,888.84	12.3%	19,629,415.05	-20.2%	15,707,036.79	14,833,243.13	5.9%
TOTAL OPTIONS GROUP								
Interest Rate Options	2,745,233	2,237,465.84	22.7%	3,072,924.82	-10.7%	2,930,261	2,344,029	25.0%
Equity Index Options	678,470	620,340.63	9.4%	941,083.82	-27.9%	648,472	780,066	-16.9%
Metals Options	101,762	52,041.11	95.5%	128,239.27	-20.6%	82,964	57,549	44.2%
Energy Options	304,875	315,408.26	-3.3%	239,677.32	27.2%	246,437	297,891	-17.3%
FX Options	53,209	70,495.95	-24.5%	53,133.14	0.1%	53,791	75,776	-29.0%
Ag Products Options	201,250	235,601.9	-14.6%	271,406.68	-25.8%	278,923	288,055	-3.2%
Foreign Exchange Options	28	65.89	-57.5%	25.64	9.2%	38	44	-13.6%
TOTAL OPTIONS	4,084,827	3,531,419.58	15.7%	4,706,490.68	-13.2%	4,240,886.18	3,843,409.95	10.3%
TOTAL COMBINED								
FX	1,060,271	1,132,160.37	-6.3%	821,225.91	29.1%	869,562	1,025,374	-15.2%
Equity Index	3,975,140	3,363,107	18.2%	4,960,868.27	-19.9%	3,524,602	3,267,153	7.9%
Interest Rate	9,945,264	8,597,370.63	15.7%	13,746,052.64	-27.7%	10,930,889	9,621,814	13.6%
Energy	2,777,300	2,513,662.53	10.5%	2,438,384.96	13.9%	2,429,697	2,525,926	-3.8%
Metals	817,807	597,732.37	36.8%	885,063.55	-7.6%	673,803	669,498	0.6%
Foreign Exchange	28	153.84	-81.8%	25.64	9.2%	40	136	-70.9%
Ags	108	57.11	89.6%	150	-27.8%	92	48	90.5%
Ag Products	1,169,943	1,268,064.58	-7.7%	1,484,134.77	-21.2%	1,519,238	1,566,703	-3.0%
GRAND TOTAL	19,745,862	17,472,308.42	13.0%	24,335,905.73	-18.9%	19,947,922.97	18,676,653.07	6.8%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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