

CME Group Exchange ADV Report - Monthly

December 2018

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	ADV DEC 2018	ADV DEC 2017	% CHG	ADV NOV 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
FX Futures								
AD/CD CROSS RATES	0	0	-	0.1	-47.5%	0	3	-92.9%
AD/JY CROSS RATES	199	192	3.6%	147.14	35.2%	199	134	49.4%
AD/NE CROSS RATES	12	3.3	250.0%	2.95	291.2%	4	5	-11.9%
AUSTRALIAN DOLLAR	107,588	98,319.6	9.4%	106,145.62	1.4%	111,359	95,834	16.2%
BDI	0	0	-	0	-	0	25	-100.0%
BP/JY CROSS RATES	147	257.35	-42.8%	100.62	46.4%	149	163	-8.9%
BP/SF CROSS RATES	6	9.55	-32.5%	8.19	-21.3%	16	4	259.6%
BRAZIL REAL	3,973	4,656.1	-14.7%	4,263.43	-6.8%	6,447	4,571	41.0%
BRITISH POUND	127,754	154,283.05	-17.2%	136,807.43	-6.6%	128,726	124,175	3.7%
CANADIAN DOLLAR	99,327	87,063.75	14.1%	73,561.33	35.0%	83,410	76,584	8.9%
CD/JY CROSS RATES	5	0	-	0	-	6	6	-0.5%
CHINESE RENMINBI (CNH)	948	112.35	743.5%	990.14	-4.3%	466	79	489.9%
CZECK KORUNA (EC)	0	0	-	0.1	-100.0%	0	0	-
CZECK KORUNA (US)	0	0	-	0	-	0	0	-
EC/AD CROSS RATES	377	315.2	19.7%	68.05	454.5%	131	163	-19.3%
EC/CD CROSS RATES	413	460.15	-10.2%	37.33	1006.5%	179	229	-21.8%
EC/NOK CROSS RATES	14	12.65	8.7%	8.24	66.9%	18	13	40.4%
EC/SEK CROSS RATES	98	79.5	23.8%	5.24	1778.5%	40	42	-4.2%
EFX/BP CROSS RATES	6,712	8,121.9	-17.4%	2,974.81	125.6%	4,226	4,100	3.1%
EFX/JY CROSS RATES	6,183	6,130.35	0.9%	2,057.71	200.5%	4,145	3,494	18.6%
EFX/SF CROSS RATES	2,330	3,153.35	-26.1%	999.76	133.0%	1,499	1,851	-19.0%
E-MICRO AUD/USD	5,561	3,281.65	69.5%	5,859.38	-5.1%	5,210	4,032	29.2%
E-MICRO CAD/USD	865	1,075.25	-19.6%	745.19	16.0%	821	973	-15.7%
E-MICRO CHF/USD	100	46.8	114.6%	70.52	42.4%	73	48	52.3%
E-MICRO EUR/USD	14,292	10,875.5	31.4%	15,459.33	-7.6%	17,155	11,902	44.1%
E-MICRO GBP/USD	1,821	2,473.6	-26.4%	2,542.9	-28.4%	2,165	2,716	-20.3%
E-MICRO INR/USD	405	99.25	308.5%	285.43	42.0%	249	124	101.2%
E-MICRO JPY/USD	1,293	1,126.05	14.8%	1,151.14	12.3%	1,416	1,793	-21.0%
E-MINI EURO FX	5,115	5,334.4	-4.1%	4,040.14	26.6%	4,859	4,552	6.8%
E-MINI JAPANESE YEN	1,099	432.65	154.1%	446.52	146.2%	648	1,267	-48.9%
EURO FX	267,686	273,104.65	-2.0%	220,319	21.5%	272,957	224,924	21.4%
HUNGARIAN FORINT (EC)	0	0	-	1.9	-100.0%	0	0	-
HUNGARIAN FORINT (US)	0	0	-	7.24	-100.0%	3	0	-
INDIAN RUPEE	3,918	2,226.5	76.0%	4,729.9	-17.2%	4,322	1,882	129.6%
JAPANESE YEN	165,268	156,630.7	5.5%	128,929.1	28.2%	146,743	165,830	-11.5%
KOREAN WON	44	16.15	172.1%	44.1	-0.3%	27	3	767.5%
MEXICAN PESO	69,028	68,799.4	0.3%	62,032.19	11.3%	67,783	52,120	30.1%
NEW ZEALND DOLLAR	30,419	27,920.55	8.9%	29,753.67	2.2%	29,972	25,310	18.4%
NKR/USD CROSS RATE	313	157.65	98.7%	139.67	124.3%	256	102	150.4%
POLISH ZLOTY (EC)	1	1.85	-35.1%	1.05	14.5%	1	2	-48.0%
POLISH ZLOTY (US)	7	20.55	-67.9%	2.57	156.7%	5	16	-70.2%
RMB USD	0	1.2	-100.0%	1.9	-100.0%	0	1	-81.2%
RUSSIAN RUBLE	5,889	7,068.9	-16.7%	2,345.48	151.1%	3,052	2,792	9.3%
S.AFRICAN RAND	3,678	3,507	4.9%	1,936.29	89.9%	2,354	2,676	-12.0%
SF/JY CROSS RATES	0	0	-	0	-	1	0	519.4%
SHEKEL	0	49.1	-100.0%	0	-	10	6	77.1%
SKR/USD CROSS RATES	324	351	-7.7%	140.33	130.9%	246	140	75.1%
SWISS FRANC	32,652	35,776.4	-8.7%	23,029.43	41.8%	28,819	27,801	3.7%
TURKISH LIRA	112	438.6	-74.5%	14.76	656.7%	155	111	39.6%

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FX Futures								
USDZAR	0	0.05	-100.0%	0	-	0	0	1387.5%
FX Options								
AUD/USD PQO 2pm Fix	5,241	3,735.15	40.3%	7,104.52	-26.2%	6,221	5,226	19.0%
AUSTRALIAN DLR (EU)	0	0	-	0	-	0	0	-100.0%
AUSTRALIAN DOLLAR	0	0	-	0	-	0	847	-100.0%
BRITISH POUND	0	0	-	0	-	0	1,897	-100.0%
BRITISH POUND (EU)	0	9	-99.4%	0.1	-47.5%	1	18	-93.9%
CAD/USD PQO 2pm Fix	5,420	8,494.5	-36.2%	5,733.19	-5.5%	7,432	6,937	7.1%
CANADIAN DOLLAR	0	0	-	0	-	0	761	-100.0%
CANADIAN DOLLAR (EU)	0	0.5	-100.0%	0	-	0	1	-57.0%
CHF/USD PQO 2pm Fix	40	77.5	-48.4%	40.57	-1.4%	121	154	-21.6%
EFX/JY CROSS RATES	0	0	-	0	-	11	0	-
EURO FX	0	0	-	0	-	0	5,256	-100.0%
EURO FX (EU)	0	0.2	-100.0%	0	-	0	2	-88.5%
EUR/USD PQO 2pm Fix	27,185	30,706.7	-11.5%	29,175.76	-6.8%	34,570	31,089	11.2%
GBP/USD PQO 2pm Fix	9,860	11,004.55	-10.4%	17,824.14	-44.7%	12,874	10,769	19.5%
JAPANESE YEN	0	0	-	0	-	0	2,296	-100.0%
JAPANESE YEN (EU)	0	0	-	0	-	0	1	-100.0%
JPY/USD PQO 2pm Fix	12,168	8,991.9	35.3%	11,588	5.0%	12,426	12,406	0.2%
MEXICAN PESO	76	41	85.0%	77.1	-1.6%	96	151	-36.5%
NEW ZEALND DOLLAR	1	0	-	48.43	-98.2%	4	0	-
SWISS FRANC	0	0	-	0	-	0	23	-100.0%
SWISS FRANC (EU)	0	0	-	0	-	0	0	-100.0%

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Equity Index Futures								
BITCOIN FUTURES	4,003	475.15	742.4%	5,988.14	-33.2%	3,664	38	9577.3%
DJ US REAL ESTATE	5,646	3,166.15	78.3%	1,223.52	361.5%	2,351	1,494	57.4%
E-mini (\$5) Dow	346,486	142,452.6	143.2%	232,667.76	48.9%	239,382	130,942	82.8%
E-mini FTSE 100 (USD)	37	47.9	-21.9%	62.19	-39.9%	65	12	435.4%
E-mini FTSE China 50	52	121.1	-57.1%	23.71	118.9%	49	87	-43.6%
E-MINI MIDCAP	30,728	22,858.45	34.4%	17,287.29	77.7%	19,647	17,259	13.8%
E-MINI NASDAQ 100	732,849	326,306.75	124.6%	623,524.43	17.5%	492,839	277,128	77.8%
E-MINI RUSSELL 1000	1,362	1,197.75	13.7%	500.33	172.2%	727	275	164.7%
E-MINI RUSSELL 1000 GROWTH	547	1,028.65	-46.8%	542.43	0.9%	528	240	119.7%
E-MINI RUSSELL 1000 VALUE	1,790	1,501.45	19.2%	614.81	191.1%	797	446	78.8%
E-MINI RUSSELL 2000	244,830	177,446.25	38.0%	149,070.1	64.2%	150,100	44,843	234.7%
E-MINI S&P500	2,653,535	1,530,198.05	73.4%	1,769,200.57	50.0%	1,766,663	1,456,580	21.3%
E-MINI S&P REAL ESTATE SELECT S	1,425	540.25	163.7%	374.62	280.3%	462	293	57.8%
FT-SE 100	49	56.3	-12.2%	55.57	-11.0%	59	31	88.3%
FTSE Emerging	176	10.75	1540.9%	141.86	24.4%	46	4	1128.6%
IBOVESPA INDEX	37	65.5	-42.8%	6.48	478.3%	52	34	51.6%
NASDAQ BIOTECH	83	9.9	742.4%	4.76	1651.4%	34	15	123.2%
NIFTY 50	0	564.4	-100.0%	0	-	216	569	-62.0%
NIKKEI 225 (\$) STOCK	19,247	17,417.4	10.5%	12,946.1	48.7%	15,173	13,447	12.8%
NIKKEI 225 (YEN) STOCK	58,109	37,687.85	54.2%	40,880.67	42.1%	43,699	43,234	1.1%
S&P 500	7,222	9,727.15	-25.8%	4,690.71	54.0%	6,569	6,013	9.2%
S&P 500/GI	1	1.7	-41.2%	0	-	0	1	-67.5%
S&P 500/VALUE	1,082	824.6	31.2%	838.48	29.1%	746	905	-17.6%
S&P 600 SMALLCAP EMINI	0	0	-	0	-	0	0	-
S&P CONSUMER DSCRTNRY SECTC	1,031	875.45	17.7%	1,123.52	-8.3%	944	381	147.6%
S&P CONSUMER STAPLES SECTOR	3,314	2,322.7	42.7%	713.1	364.7%	1,335	861	55.1%
S&P ENERGY SECTOR	3,792	1,493.15	153.9%	1,855.48	104.3%	1,823	799	128.1%
S&P FINANCIAL SECTOR	4,616	4,317.95	6.9%	2,246.67	105.4%	2,623	1,566	67.6%
S&P HEALTH CARE SECTOR	4,463	1,045.5	326.9%	1,369.05	226.0%	1,207	736	64.1%
S&P INDUSTRIAL SECTOR	3,833	707.4	441.9%	959.29	299.6%	1,094	435	151.6%
S&P MATERIALS SECTOR	1,508	732.8	105.8%	558.67	169.9%	668	432	54.5%
S&P TECHNOLOGY SECTOR	4,900	1,615.8	203.2%	2,523.62	94.2%	1,945	550	254.0%
S&P UTILITIES SECTOR	3,355	3,235.6	3.7%	1,648.14	103.6%	2,057	1,386	48.4%
YEN DENOMINATED TOPIX	382	0	-	28.43	1242.1%	53	0	-

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Equity Index Options								
E-mini (\$5) Dow	933	514.4	81.4%	428.19	117.9%	497	296	68.1%
E-MINI NASDAQ 100	9,758	9,092.4	7.3%	11,873.24	-17.8%	11,422	11,448	-0.2%
E-MINI RUSSELL 2000	516	327.15	57.7%	529.19	-2.5%	609	191	219.3%
E-MINI S&P500	414,467	213,085.55	94.5%	314,584.1	31.8%	291,130	203,408	43.1%
EOM E-MINI RUSSELL 2000 END OF	151	351.55	-57.1%	501.38	-69.9%	307	88	249.7%
EOM EMINI S&P	109,905	127,777.95	-14.0%	111,255.24	-1.2%	123,786	98,768	25.3%
EOM S&P 500	8,903	11,851.3	-24.9%	7,487.48	18.9%	8,615	9,354	-7.9%
EOW1 E-MINI RUSSELL 2000 WEEKL	65	42.2	53.1%	81.05	-20.3%	95	30	221.0%
EOW1 E-MINI RUSSELL 2000 WEEKL	92	36.25	153.1%	92.24	-0.5%	119	29	305.1%
EOW1 EMINI S&P 500	84,103	43,187.25	94.7%	55,437.62	51.7%	55,831	50,475	10.6%
EOW1 S&P 500	6,597	5,499.25	20.0%	1,640.38	302.2%	4,034	4,351	-7.3%
EOW2 E-MINI RUSSELL 2000 WEEKL	225	117.6	91.5%	253.29	-11.1%	237	56	325.6%
EOW2 EMINI S&P 500	75,186	45,163	66.5%	62,388.48	20.5%	62,826	50,398	24.7%
EOW2 S&P 500	14,520	9,273.4	56.6%	6,331.05	129.4%	7,996	8,355	-4.3%
EOW3 E-MINI RUSSELL 2000 WEEKL	346	482.85	-28.3%	665.57	-48.0%	851	259	228.4%
EOW3 EMINI S&P 500	142,533	113,146.35	26.0%	152,337.86	-6.4%	171,769	156,655	9.6%
EOW3 S&P 500	5,547	15,503.85	-64.2%	8,319.52	-33.3%	12,228	17,110	-28.5%
EOW4 E-MINI RUSSELL 2000 WEEKL	143	251.55	-43.3%	224.67	-36.5%	241	66	265.2%
EOW4 EMINI S&P 500	74,532	44,900.6	66.0%	47,175.38	58.0%	55,200	45,556	21.2%
S&P 500	25,510	15,937.55	60.1%	19,477.57	31.0%	15,770	15,512	1.7%
Interest Rate Futures								
10-YR NOTE	1,600,077	1,168,890.8	36.9%	2,348,640.81	-31.9%	1,816,346	1,495,372	21.5%
10-YR SWAP RATE	5,075	3,811.25	33.2%	781.95	549.0%	2,154	2,398	-10.2%
15-YR SWAP RATE	0	0	-	0	-	0	0	-
1-MONTH EURODOLLAR	30	587.35	-94.9%	0	-	128	263	-51.3%
20-YR SWAP RATE	0	0	-	0	-	0	0	-
2-YR NOTE	462,441	310,603.7	48.9%	956,595.1	-51.7%	537,695	387,448	38.8%
2-YR SWAP RATE	1,314	0	-	0	-	104	0	-
30-YR BOND	349,220	255,768.15	36.5%	490,446.14	-28.8%	367,706	292,180	25.8%
30-YR SWAP RATE	15	18.8	-20.2%	0	-	5	43	-88.1%
3-YR SWAP RATE	81	0	-	0	-	6	0	-
4-YR SWAP RATE	151	0	-	0	-	12	0	-
5-YR NOTE	1,037,850	726,342.4	42.9%	1,761,423.52	-41.1%	1,139,766	902,156	26.3%
5-YR SWAP RATE	5,766	3,176.4	81.5%	752.33	666.4%	1,506	2,258	-33.3%
7-YR SWAP RATE	170	0	-	0	-	14	0	-
EURODOLLARS	3,598,622	2,341,586.95	53.7%	2,807,013.1	28.2%	3,036,542	2,549,192	19.1%
FED FUND	399,769	146,159.1	173.5%	268,164.57	49.1%	259,273	191,148	35.6%
SOFR	14,808	0	-	11,889.05	24.6%	4,352	0	-
SONIA	5,614	0	-	5,948.81	-5.6%	1,185	0	-
Ultra 10-Year Note	188,300	120,393.4	56.4%	256,111.9	-26.5%	187,898	116,770	60.9%
ULTRA T-BOND	160,153	105,201.65	52.2%	303,805.19	-47.3%	185,051	133,968	38.1%

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Interest Rate Options								
10-YR NOTE	648,435	381,713.15	69.9%	947,502.95	-31.6%	666,519	512,137	30.1%
2-YR NOTE	18,455	13,428.25	37.4%	15,045.14	22.7%	23,705	9,134	159.5%
30-YR BOND	138,854	106,408.75	30.5%	175,856.29	-21.0%	140,468	108,195	29.8%
5-YR NOTE	180,085	87,014.15	107.0%	247,192.57	-27.1%	164,677	118,165	39.4%
EURODOLLARS	695,124	537,791.25	29.3%	509,895.71	36.3%	688,831	611,262	12.7%
EURO MIDCURVE	723,416	593,562.6	21.9%	780,559.81	-7.3%	726,787	756,989	-4.0%
FED FUND	52	0	-	24.05	116.0%	76	67	13.6%
Ultra 10-Year Note	0	0	-	2.86	-100.0%	1	34	-98.5%
ULTRA T-BOND	1,331	287.7	362.6%	1,261.71	5.5%	479	161	198.2%
Energy Futures								
3.5% FUEL OIL CID MED SWA	1	0	-	0	-	2	4	-40.1%
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-	0	1	-45.9%
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	-
ALGON CITY GATES NAT GAS	0	0	-	0	-	0	0	-
ALGONQUIN CITYGATES BASIS	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-	0	0	-
ANR OKLAHOMA	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	787	1,517.75	-48.2%	867.67	-9.3%	1,019	758	34.4%
ARGUS PROPAN FAR EST INDE	154	193.85	-20.8%	266.43	-42.4%	272	129	111.3%
ARGUS PROPAN(SAUDI ARAMCO	89	69.7	27.5%	129.81	-31.5%	131	51	154.4%
AUSTRIALIAN COKE COAL	0	6	-100.0%	0	-	0	5	-98.4%
BRENT BALMO SWAP	0	0	-	0	-	1	2	-50.9%
BRENT CALENDAR SWAP	79	212.35	-62.6%	101.19	-21.5%	158	139	13.4%
BRENT CFD SWAP	0	0	-	0	-	1	0	-
BRENT FINANCIAL FUTURES	0	4.8	-100.0%	47.62	-100.0%	84	173	-51.4%
BRENT OIL LAST DAY	83,046	64,730.4	28.3%	108,108.05	-23.2%	86,610	87,012	-0.5%
CAISO SP15 EZGNHUB5 MW P	0	0	-	0	-	0	32	-100.0%
CAISO SP15 EZGNHUB5 PEAK	0	0	-	0	-	0	0	-
CANADIAN LIGHT SWEET OIL	0	0	-	0	-	0	29	-100.0%
CENTERPOINT BASIS SWAP	0	0	-	0	-	0	4	-96.4%
CEU ENERGY	226	0	-	337.76	-33.2%	300	0	-
CHICAGO ETHANOL SWAP	3,951	4,780.2	-17.3%	4,143.19	-4.6%	4,498	5,350	-15.9%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-	0	0	-
CHICAGO ULSD PL VS HO SPR	42	28.5	45.8%	44.38	-6.4%	23	9	163.4%
CHICAGO UNL GAS PL VS RBO	6	0	-	0	-	4	0	-
CIG BASIS	0	0	-	0	-	1	6	-84.9%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-	0	3	-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	1,299	-100.0%
CIN HUB 5MW D AH PK	63	61	2.8%	25.62	144.7%	54	78	-30.4%
CIN HUB 5MW REAL TIME O P	0	0	-	0	-	0	1,582	-100.0%
CIN HUB 5MW REAL TIME PK	0	0	-	0	-	6	102	-94.2%

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Energy Futures								
COAL SWAP	0	2.25	-100.0%	2.86	-100.0%	2	7	-67.0%
COLUMB GULF MAINLINE NG B	11	0	-	0	-	1	4	-78.7%
COLUMBIA GULF ONSHORE	0	0	-	0	-	0	5	-100.0%
CONWAY NATURAL GASOLINE (OPI	9	1.7	420.6%	43.62	-79.7%	11	12	-5.5%
CONWAY NORMAL BUTANE (OPIS) S	0	12.95	-100.0%	3.33	-100.0%	11	33	-66.0%
CONWAY PROPANE 5 DECIMALS S	581	538.85	7.8%	653.71	-11.2%	741	437	69.3%
CRUDE OIL	220	261.5	-15.9%	171.43	28.3%	274	485	-43.6%
CRUDE OIL OUTRIGHTS	1,760	2,763.15	-36.3%	1,926.71	-8.7%	2,583	1,514	70.6%
CRUDE OIL PHY	1,146,162	1,010,235.25	13.5%	1,313,364.57	-12.7%	1,216,816	1,235,270	-1.5%
CRUDE OIL SPRDS	764	2,572.9	-70.3%	510.38	49.6%	1,717	765	124.4%
CRUDE OIL TRADE AT MARKER SIN	0	0	-	0	-	0	0	-
DAILY PJM	0	0	-	0	-	0	0	-
DATED BRENT (PLATTS) DAILY SWA	0	0	-	0	-	0	6	-100.0%
DATED TO FRONTLINE BRENT	0	0	-	0	-	13	58	-76.8%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-	0	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-	0	0	-100.0%
DOMINION TRAN INC - APP I	0	0	-	0	-	0	12	-100.0%
DOMINION TRANSMISSION INC	0	0	-	0	-	1	212	-99.8%
DUBAI CRUDE OIL BALMO	0	2.5	-100.0%	0	-	0	0	149.0%
DUBAI CRUDE OIL CALENDAR	589	95.5	516.5%	728.81	-19.2%	443	334	32.6%
DY EURO 3.5% FUEL OI RDA	0	0	-	0	-	0	6	-100.0%
EASTERN RAIL DELIVERY CSX	0	0.75	-100.0%	0	-	1	19	-95.0%
EAST/WEST FUEL OIL SPREAD	0	0	-	0	-	1	5	-85.2%
EIA FLAT TAX ONHWAY DIESE	10	15.05	-32.6%	14.9	-31.9%	13	32	-57.7%
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	-	78	0	-
ELEC FINSETTLED	0	0	-	0	-	0	0	-
ELEC MISO PEAK	0	0	-	0	-	0	15	-100.0%
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	280	-100.0%
ELECTRICITY ERCOT PEAK	0	0	-	0	-	0	3	-100.0%
ELECTRICITY OFF PEAK	0	0	-	2,637.14	-100.0%	220	0	-
ELEC WEST POWER OFF-PEAK	0	0	-	0	-	0	0	-
ELEC WEST POWER PEAK	0	0	-	0	-	0	6	-100.0%
ERCOT DAILY 5MW PEAK	0	0	-	0	-	0	0	-
ERCOT HOUSTON Z MCPE 5MW PEA	0	0	-	0	-	8	15	-49.9%
ERCOT NORTH ZMCPE 5MW OFFPE	0	0	-	0	-	0	0	-
ERCOT NORTH ZMCPE 5MW OFFPE	0	3,816	-100.0%	0	-	78	763	-89.8%
ERCOT NORTH ZMCPE 5MW PEAK	0	0	-	0	-	20	27	-26.1%
ETHANOL	553	533.5	3.6%	587.76	-5.9%	446	596	-25.1%
ETHANOL SWAP	2	0	-	12.86	-88.3%	3	0	-
ETHANOL T2 FOB ROTT INCL DUTY	118	81.8	43.9%	307.67	-61.7%	159	182	-12.4%
EURO 1% FUEL OIL NEW BALM	0	0	-	0	-	0	0	82.7%
EURO 3.5% FUEL OIL RDAM B	3	8.55	-66.1%	11.19	-74.1%	23	20	13.1%
EURO 3.5% FUEL OIL SPREAD	1	0	-	0	-	3	18	-80.8%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	3	6	-57.9%
EURO GASOIL 10PPM VS ICE	0	0	-	0	-	1	2	-14.3%
EUROPE 1% FUEL OIL NWE CA	1	2.8	-57.1%	5.71	-79.0%	2	3	-25.8%
EUROPE 1% FUEL OIL RDAM C	0	0	-	0	-	0	0	-92.3%

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Energy Futures								
EUROPE 3.5% FUEL OIL MED	1	2.15	-76.7%	0.19	162.5%	4	7	-42.8%
EUROPE 3.5% FUEL OIL RDAM	80	365.45	-78.0%	152.62	-47.4%	312	340	-8.2%
EUROPEAN GASOIL (ICE)	9	30.05	-70.7%	59.71	-85.3%	28	125	-77.5%
EUROPEAN NAPHTHA BALMO	2	13.35	-82.0%	8.76	-72.6%	12	16	-21.6%
EUROPEAN NAPHTHA CRACK SPR	170	270.8	-37.2%	405.86	-58.1%	424	322	31.7%
EUROPE DATED BRENT SWAP	29	0	-	120	-75.8%	21	10	107.8%
EUROPE JET KERO NWE CALSW	0	0	-	0	-	0	0	-63.0%
EUROPE NAPHTHA CALSWAP	83	111.7	-25.3%	124.48	-33.0%	158	127	24.0%
EURO PROPANE CIF ARA SWA	47	51.8	-9.1%	97.67	-51.8%	84	61	38.3%
FLORIDA GAS ZONE3 BASIS S	0	0	-	0	-	0	0	-
FREIGHT MARKETS	33	11.25	192.4%	73.9	-55.5%	34	7	360.3%
FUEL OIL CRACK VS ICE	55	81.55	-32.1%	68.67	-19.3%	153	163	-6.3%
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-	1	0	-
FUEL OIL (PLATS) CAR CM	0	0	-	0	-	1	0	666.8%
FUEL OIL (PLATS) CAR CN	0	0	-	0	-	0	0	-
FUELOIL SWAP:CARGOES VS.B	21	5.6	278.6%	0.71	2867.9%	10	12	-17.6%
GAS EURO-BOB OXY NWE BARGES	233	178.25	30.4%	253.24	-8.2%	342	288	18.6%
GAS EURO-BOB OXY NWE BARGES	404	730.55	-44.7%	608.57	-33.7%	818	889	-7.9%
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-	0	0	-
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-	0	0	-80.1%
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-	0	0	-
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 RDAM BRGS VS I	0	3	-100.0%	0	-	0	1	-97.2%
GASOIL 0.1 ROTTERDAM BARG	1	0.75	-33.3%	1.24	-59.6%	6	1	782.4%
GASOIL 10P CRG CIF NW VS	0	0	-	0	-	0	0	-100.0%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-	0	3	-97.1%
GASOIL BULLET SWAP	0	16.5	-100.0%	0	-	0	2	-100.0%
GASOIL CALENDAR SWAP	0	0	-	0.57	-100.0%	0	1	-73.1%
GASOIL CRACK SPREAD CALEN	59	119.7	-50.4%	28.76	106.5%	156	309	-49.5%
GASOIL MINI CALENDAR SWAP	6	7.2	-16.7%	38.24	-84.3%	12	6	82.0%
GROUP THREE ULSD (PLATTS)	0	0	-	2.14	-100.0%	1	0	99.2%
GROUP THREE UNLEAD GAS (P	0	0	-	0	-	2	0	-
GRP THREE ULSD(PLT)VS HEA	163	269.5	-39.4%	182.19	-10.3%	169	212	-20.4%
GRP THREE UNL GS (PLT) VS	125	75.25	65.8%	82.62	51.0%	103	54	88.6%
GULF COAST 3% FUEL OIL BA	22	212.75	-89.5%	33.48	-33.4%	56	68	-17.7%
GULF COAST JET FUEL CLNDR	10	14.1	-27.7%	9.86	3.5%	6	5	26.0%
GULF COAST JET VS NYM 2 H	826	1,250.4	-33.9%	1,083.71	-23.8%	1,603	1,913	-16.2%
GULF COAST NO.6 FUEL OIL	1,579	3,049.7	-48.2%	1,495.38	5.6%	2,487	2,585	-3.8%
GULF COAST ULSD CALENDAR	19	18.95	-0.5%	12.1	55.8%	16	24	-33.9%
GULF COAST ULSD CRACK SPR	0	0	-	11.43	-100.0%	7	15	-57.4%
HEATING OIL BALMO CLNDR S	0	11.35	-100.0%	0	-	1	4	-77.1%
HEATING OIL PHY	161,950	175,220.75	-7.6%	215,084.81	-24.7%	183,642	173,690	5.7%
HENRY HUB BASIS SWAP	0	0	-	0	-	127	210	-39.4%
HENRY HUB FINANCIAL LAST	0	68.15	-100.0%	0	-	110	26	324.1%
HENRY HUB INDEX SWAP FUTU	0	0	-	0	-	127	201	-36.8%
HENRY HUB SWAP	5,330	11,261.55	-52.7%	7,969.76	-33.1%	7,761	9,066	-14.4%
HOUSTON SHIP CHANNEL BASI	0	0	-	0	-	0	37	-100.0%
HTG OIL	0	0	-	1.14	-100.0%	0	1	-64.8%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-	0	3	-100.0%

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Energy Futures								
ICE BRENT DUBAI SWAP	128	113.35	12.5%	185.24	-31.2%	424	477	-11.2%
ICE GASOIL BALMO SWAP	0	0	-	0	-	0	0	-100.0%
IN DELIVERY MONTH EUA	0	0	-	0	-	5	11	-56.4%
INDIANA MISO	0	0	-	0	-	0	0	-
INDONESIAN COAL	0	0	-	0	-	0	0	-100.0%
INDONESIAN COAL ICI4	2	0	-	9.76	-79.5%	7	0	-
ISO NEW ENGLAND OFF-PEAK	0	0	-	0	-	0	0	-
ISO NEW ENGLAND PK LMP	0	0	-	0	-	0	0	-100.0%
JAPAN C&F NAPHTHA CRACK S	0	37.75	-100.0%	7.67	-100.0%	8	29	-74.6%
JAPAN C&F NAPHTHA SWAP	41	81.7	-49.3%	52.62	-21.2%	91	73	24.7%
JAPAN NAPHTHA BALMO SWAP	0	0.4	12.5%	0.95	-52.8%	3	6	-55.3%
JET AV FUEL (P) CAR FM ICE GAS S	0	0	-	0	-	0	0	-86.2%
JET CIF NWE VS ICE	2	3.5	-50.0%	0	-	3	5	-48.8%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-	0	0	-100.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-	0	0	-100.0%
JET FUEL UP-DOWN BALMO CL	285	222.25	28.3%	255.71	11.6%	283	322	-12.2%
LA CARB DIESEL (OPIS)	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	10	5	92.0%	5.95	61.3%	13	9	47.5%
LA CARBOB GASOLINE(OPIS)S	8	22.5	-64.4%	19.52	-59.0%	23	13	75.1%
LA JET FUEL VS NYM NO 2 H	0	0	-	0	-	0	0	-100.0%
LA JET (OPIS) SWAP	30	62.75	-52.6%	33.33	-10.7%	86	80	7.8%
LLS (ARGUS) CALENDAR SWAP	0	0	-	0	-	2	0	-
LLS (ARGUS) VS WTI SWAP	60	451.5	-86.8%	133.33	-55.2%	241	259	-7.1%
LOS ANGELES CARB GASOLINE	0	0	-	0.48	-100.0%	0	0	-
LTD NAT GAS	19,716	15,779.4	24.9%	30,293.9	-34.9%	18,171	14,102	28.9%
MARS (ARGUS) VS WTI SWAP	1	126	-99.0%	46.9	-97.3%	88	146	-39.2%
MARS (ARGUS) VS WTI TRD M	665	1,264.5	-47.4%	603.1	10.3%	926	1,036	-10.6%
MARS BLEND CRUDE OIL	0	160.45	-100.0%	0	-	9	72	-87.3%
MCCLOSKEY ARA ARGS COAL	577	954.9	-39.6%	1,189.48	-51.5%	1,088	1,997	-45.5%
MCCLOSKEY RCH BAY COAL	49	128.2	-62.0%	100	-51.3%	132	221	-40.3%
MGF FUT	0	0	-	0.48	-100.0%	1	1	-15.5%
MGN1 SWAP FUT	6	2.6	111.5%	5.71	-3.8%	4	4	-18.4%
MICHIGAN BASIS	0	0	-	0	-	0	11	-100.0%
MICHIGAN MISO	0	0	-	0	-	0	447	-100.0%
MINI GAS EUROBOB OXY NWE ARG	5	33.4	-84.4%	17.24	-69.8%	15	21	-27.7%
MINI RBOB V. EBOBARG NWE BRGS	18	6	198.3%	0	-	15	23	-36.3%
MINI RBOB V. EBOB(ARGUS) NWE B	42	70.6	-40.9%	62.95	-33.7%	83	104	-20.0%
MINY HTG OIL	0	0.15	0.0%	0.19	-21.3%	0	0	33.8%
MINY NATURAL GAS	2,279	2,017.25	13.0%	5,361.29	-57.5%	1,718	1,243	38.3%
MINY RBOB GAS	0	0.2	0.0%	0.29	-30.0%	0	0	-8.2%
MINY WTI CRUDE OIL	30,885	8,382.25	268.5%	29,316.9	5.3%	18,621	11,960	55.7%
MJC FUT	0	11.75	-100.0%	2.38	-100.0%	6	6	-5.6%
MNC FUT	143	92.25	54.7%	239.33	-40.4%	193	182	6.0%
MONT BELVIEU ETHANE 5 DECIMAL	856	736.7	16.1%	402.19	112.7%	754	1,023	-26.3%
MONT BELVIEU ETHANE OPIS BALM	11	16.75	-37.3%	3.81	175.6%	8	13	-41.0%
MONT BELVIEU LDH PROPANE 5 DE	3,984	5,026.1	-20.7%	6,503.86	-38.7%	5,802	4,471	29.8%
MONT BELVIEU LDH PROPANE OPIS	148	75.1	96.8%	89.1	65.9%	119	78	52.8%
MONT BELVIEU NATURAL GASOLIN	291	1,085	-73.2%	374.19	-22.4%	388	341	13.9%
MONT BELVIEU NATURAL GASOLIN	28	16.15	74.9%	1.9	1383.1%	17	15	13.8%

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Energy Futures								
MONT BELVIEU NORMAL BUTANE 5	1,360	938.7	44.9%	1,566.81	-13.2%	1,695	1,380	22.8%
MONT BELVIEU NORMAL BUTANE B	46	34.8	31.6%	43.81	4.5%	51	34	52.4%
NAT GAS BASIS SWAP	0	0	-	0	-	0	10	-100.0%
NATURAL GAS	4,675	7,611.4	-38.6%	10,379.52	-55.0%	5,706	6,650	-14.2%
NATURAL GAS FIXED PRICE SWAP F	0	0	-	0	-	0	1	-100.0%
NATURAL GAS INDEX	0	0	-	0	-	0	3	-100.0%
NATURAL GAS PEN SWP	1,612	2,378.6	-32.2%	2,601.52	-38.0%	1,676	3,878	-56.8%
NATURAL GAS PHY	392,564	525,030.4	-25.2%	677,111.71	-42.0%	453,397	431,840	5.0%
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	0	-	0	-	592	1,006	-41.1%
NEPOOL NE MASS 5MW D AH O	0	0	-	0	-	0	56	-100.0%
NEPOOL NE MASS 5MW D AH P	0	0	-	0	-	0	3	-100.0%
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	28	78.5	-64.6%	16.05	72.9%	50	43	15.8%
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	0	0	-	61.9	-100.0%	19	19	1.2%
NGPL TEX/OK	120	0	-	146.67	-18.2%	199	37	441.8%
N ILLINOIS HUB DAILY	0	0	-	0	-	0	0	-
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-
NO 2 UP-DOWN SPREAD CALEN	8	5	50.0%	0	-	12	15	-17.0%
NORTHERN NATURAL GAS DEMAR	0	0	-	0	-	0	0	-
NORTHERN NATURAL GAS VENTU	0	0	-	0	-	0	1	-24.5%
NORTHERN ILLINOIS OFF-PEA	0	0	-	0	-	0	0	-
NORTHWEST ROCKIES BASIS S	0	0	-	0	-	0	12	-100.0%
N ROCKIES PIPE SWAP	0	0	-	0	-	0	1	-82.4%
NY1% VS GC SPREAD SWAP	73	119	-38.4%	24.29	201.6%	61	103	-40.8%
NY 2.2% FUEL OIL (PLATTS	0	0	-	0	-	0	0	-
NY 3.0% FUEL OIL (PLATTS	6	7.5	-26.7%	0	-	8	14	-44.4%
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-	0	0	99.2%
NY HARBOR HEAT OIL SWP	84	62.75	33.6%	224.9	-62.7%	117	99	18.6%
NY HARBOR LOW SULPUR GAS 100C	0	0	-	28.57	-100.0%	14	17	-19.7%
NY HARBOR RESIDUAL FUEL 1	63	124.05	-49.0%	29.57	113.9%	50	114	-55.8%
NY HARBOR RESIDUAL FUEL C	0	0	-	2.38	-100.0%	0	0	-
NYH NO 2 CRACK SPREAD CAL	3	10.5	-71.4%	25.43	-88.2%	34	57	-39.6%
NYISO A	0	0	-	0	-	0	0	-
NYISO A OFF-PEAK	0	0	-	0	-	0	0	-
NYISO CAPACITY	9	0	-	2.86	215.0%	8	23	-65.6%
NYISO G	0	0	-	0	-	0	0	-
NYISO G OFF-PEAK	0	0	-	0	-	0	0	-
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	-	176	131	34.6%
NYISO ZONE A 5MW D AH PK	0	21	-100.0%	0	-	8	29	-74.0%

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Energy Futures								
NYISO ZONE C 5MW D AH O P	0	0	-	0	-	0	0	-
NYISO ZONE C 5MW D AH PK	0	0	-	0	-	0	0	-100.0%
NYISO ZONE G 5MW D AH O P	0	467.2	-100.0%	550	-100.0%	2,486	3,147	-21.0%
NYISO ZONE G 5MW D AH PK	0	153.2	-100.0%	30.24	-100.0%	84	242	-65.3%
NYISO ZONE J 5MW D AH O P	0	0	-	0	-	0	903	-100.0%
NYISO ZONE J 5MW D AH PK	0	127.5	-100.0%	0	-	0	117	-100.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	-	0	0	-
NYMEX ULSD VS NYMEX HO	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	0	0	-	0	-	1	33	-97.4%
ONEOK OKLAHOMA NG BASIS	0	0	-	0	-	11	7	50.6%
ONTARIO POWER SWAPS	0	0.25	-100.0%	0	-	0	5	-99.1%
PANHANDLE BASIS SWAP FUTU	0	0	-	0	-	1	12	-91.0%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	13	-100.0%
PERMIAN BASIS SWAP	0	0	-	0	-	0	6	-100.0%
PETROCHEMICALS	148	142.1	4.2%	319.19	-53.6%	272	191	42.5%
PETRO CRCKS & SPRDS ASIA	20	39.6	-50.8%	15.71	24.1%	5	12	-57.0%
PETRO CRCKS & SPRDS NA	1,608	1,187.5	35.4%	1,655.33	-2.9%	1,958	1,769	10.7%
PETRO CRK&SPRD EURO	131	316.3	-58.7%	325.1	-59.8%	387	358	8.2%
PETROLEUM PRODUCTS	141	136.15	3.3%	224.14	-37.3%	237	144	65.3%
PETROLEUM PRODUCTS ASIA	70	71.9	-2.6%	107.86	-35.1%	93	84	10.4%
PETRO OUTRIGHT EURO	194	210.9	-7.8%	175	11.1%	213	296	-28.2%
PETRO OUTRIGHT NA	185	207.05	-10.4%	276.38	-32.9%	355	614	-42.2%
PJM AD HUB 5MW REAL TIME	414	0	-	1,173.57	-64.7%	347	1,240	-72.0%
PJM AECO DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM AECO DA PEAK	0	0	-	0	-	0	0	-
PJM APS ZONE DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM APS ZONE DA PEAK	0	0	-	0	-	0	0	-
PJM ATSI ELEC	0	0	-	0	-	0	197	-100.0%
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	340	-100.0%
PJM COMED 5MW D AH PK	0	0	-	0	-	0	19	-100.0%
PJM DAILY	0	0	-	0	-	0	0	-
PJM DAYTON DA OFF-PEAK	0	0	-	0	-	0	845	-100.0%
PJM DAYTON DA PEAK	0	0	-	0	-	0	21	-100.0%
PJM JCPL DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM JCPL DA PEAK	0	0	-	0	-	0	0	-
PJM MONTHLY	0	0	-	0	-	0	0	-100.0%
PJM NI HUB 5MW REAL TIME	42	0	-	0	-	52	7,167	-99.3%
PJM NILL DA OFF-PEAK	0	0	-	0	-	3	2,748	-99.9%
PJM NILL DA PEAK	0	0	-	0	-	0	157	-99.8%
PJM OFF-PEAK LMP SWAP FUT	0	0	-	0	-	0	0	-
PJM PECO ZONE5MW PEAK CAL MO	0	0	-	140.95	-100.0%	12	0	-
PJM PPL DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM PPL DA PEAK	0	0	-	0	-	0	0	-
PJM PSEG DA OFF-PEAK	0	0	-	2,637.14	-100.0%	313	0	-
PJM PSEG DA PEAK	0	0	-	140.95	-100.0%	17	0	-
PJM WESTH DA OFF-PEAK	0	0	-	0	-	404	216	86.8%
PJM WESTHDA PEAK	0	0	-	0	-	22	34	-36.2%

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Energy Futures								
PJM WESTH RT OFF-PEAK	1,002	1,168	-14.2%	1,112.38	-9.9%	1,558	8,800	-82.3%
PJM WESTH RT PEAK	143	736.25	-80.6%	85.67	66.9%	253	890	-71.5%
PLASTICS	27	14	91.8%	33.76	-20.5%	22	25	-11.6%
PREMIUM UNLD 10P FOB MED	16	2.5	540.0%	21.24	-24.7%	13	4	244.1%
PREMIUM UNLEAD 10PPM FOB	0	0	-	0.24	-100.0%	2	1	172.4%
PREM UNL GAS 10PPM RDAM FOB B	0	0	-	0.14	-100.0%	0	0	1080.6%
PREM UNL GAS 10PPM RDAM FOB S	2	0	-	0	-	1	0	885.3%
PROPANE NON-LDH MB (OPIS) BAL	91	16.25	459.1%	0.33	27157.7%	28	21	33.0%
PROPANE NON-LDH MT. BEL (OPIS)	583	426.5	36.8%	589.67	-1.1%	599	347	72.6%
RBOB CALENDAR SWAP	160	194.05	-17.5%	172	-6.9%	259	334	-22.3%
RBOB CRACK SPREAD	4	27.75	-86.5%	2.62	43.2%	38	45	-15.3%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	-
RBOB GAS	0	95.5	-100.0%	0	-	57	113	-49.6%
RBOB GASOLINE BALMO CLNDR	25	94	-72.9%	18.86	35.0%	46	49	-4.9%
RBOB PHY	170,235	168,423.65	1.1%	188,274.38	-9.6%	196,881	198,848	-1.0%
RBOB SPREAD (PLATTS) SWAP	0	0	-	0	-	0	0	-
RBOB VS HEATING OIL SWAP	0	32.5	-100.0%	0	-	8	71	-88.9%
SAN JUAN BASIS SWAP	0	0	-	0	-	0	9	-97.4%
SAN JUAN PIPE SWAP	0	0	-	0	-	1	0	-
SINGAPORE 180CST BALMO	1	4.5	-82.2%	0.48	68.0%	2	3	-35.6%
SINGAPORE 380CST BALMO	8	8.25	-3.0%	4.43	80.6%	10	11	-9.2%
SINGAPORE 380CST FUEL OIL	193	535.1	-63.9%	370	-47.8%	380	464	-18.1%
SINGAPORE FUEL 180CST CAL	10	36.65	-72.6%	20.29	-50.5%	34	48	-28.6%
SINGAPORE FUEL OIL SPREAD	4	4.75	-21.1%	8.33	-55.0%	25	28	-11.4%
SINGAPORE GASOIL	285	267.95	6.2%	309.19	-8.0%	260	240	8.4%
SINGAPORE GASOIL CALENDAR	14	24.9	-43.8%	6.19	126.2%	24	15	63.3%
SINGAPORE GASOIL SWAP	104	82.7	26.1%	75.48	38.1%	196	361	-45.8%
SINGAPORE GASOIL VS ICE	66	30.9	114.4%	114.43	-42.1%	516	282	83.1%
SINGAPORE JET KERO BALMO	0	0	-	0	-	1	2	-60.0%
SINGAPORE JET KERO GASOIL	26	21.25	23.5%	32.14	-18.3%	140	75	87.9%
SINGAPORE JET KEROSENE SW	9	0	-	13.1	-33.2%	53	52	3.2%
SINGAPORE JET KERO VS. GASOIL	0	0	-	0	-	2	0	696.8%
SINGAPORE MOGAS 92 UNLEADED	15	14	5.7%	2.38	521.6%	24	8	191.1%
SINGAPORE MOGAS 92 UNLEADED	506	188	169.3%	669.81	-24.4%	643	342	88.3%
SINGAPORE NAPHTHA SWAP	0	0	-	0	-	1	0	-
SING FUEL	0	0	-	0	-	0	0	-17.0%
SOCAL PIPE SWAP	0	0	-	0	-	0	0	-
SONAT BASIS SWAP FUTURE	0	0	-	0	-	0	0	-
SOUTH STAR TEX OKLHM KNS	0	0	-	0	-	0	0	-
Sumas Basis Swap	0	0	-	0	-	0	25	-98.5%
SUMAS NAT GAS PLATTS FIXED PRI	0	0	-	0	-	0	1	-100.0%
TC2 ROTTERDAM TO USAC 37K	0	7	-100.0%	9.29	-100.0%	4	1	376.3%
TC5 RAS TANURA TO YOKOHAM	24	3.75	540.0%	7.62	215.0%	7	0	2111.2%
TCO BASIS SWAP	43	0	-	0	-	3	36	-90.5%
TCO NG INDEX SWAP	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	156	18	768.1%	243.33	-35.8%	82	2	5179.2%
TENNESSEE 500 LEG BASIS S	0	0	-	0	-	0	2	-100.0%
TENNESSEE 800 LEG NG BASI	0	0	-	0	-	0	0	-
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-	0	2	-100.0%

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Energy Futures								
TETCO M-3 INDEX	0	0	-	0	-	0	0	-
Tetco STX Basis	0	0	-	0	-	0	0	-
TEXAS EASTERN ZONE M-3 BA	0	0	-	0	-	0	38	-100.0%
TEXAS GAS ZONE1 NG BASIS	0	0	-	0	-	0	0	-
Transco Zone 3 Basis	0	0	-	0	-	0	1	-100.0%
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-	0	25	-100.0%
TRANSCO ZONE4 BASIS SWAP	0	0	-	0	-	0	53	-100.0%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-	0	2	-100.0%
TRANSCO ZONE 6 BASIS SWAP	0	0	-	0	-	0	15	-100.0%
TRANSCO ZONE 6 INDEX	0	0	-	0	-	0	3	-100.0%
UCM FUT	1	0	-	0	-	0	1	-73.0%
ULSD 10PPM CIF MED SWAP	0	0	-	0	-	0	0	-100.0%
ULSD 10PPM CIF MED VS ICE	0	0	-	0	-	0	0	-82.8%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-	0	0	-100.0%
ULSD UP-DOWN BALMO SWP	180	452.5	-60.2%	379.57	-52.6%	269	249	7.8%
UP DOWN GC ULSD VS NMX HO	1,039	1,745.9	-40.5%	1,670.24	-37.8%	1,522	2,197	-30.7%
WAHA BASIS	13	36.15	-65.4%	0	-	14	27	-49.4%
WAHA INDEX SWAP FUTURE	0	0	-	0	-	0	0	-
WESTERN RAIL DELIVERY PRB	0	0	-	0	-	0	10	-99.0%
WTI-BRENT BULLET SWAP	0	12.5	-100.0%	0	-	26	5	474.0%
WTI-BRENT CALENDAR SWAP	672	2,100.5	-68.0%	874.33	-23.1%	1,377	1,002	37.4%
WTI CALENDAR	1,290	2,107.25	-38.8%	1,768.57	-27.1%	1,585	1,785	-11.2%
WTS (ARGUS) VS WTI SWAP	129	676	-81.0%	149.43	-13.9%	362	290	25.1%
WTS (ARGUS) VS WTI TRD MT	6	0	-	5.71	5.0%	25	40	-36.4%
Energy Options								
12 MO GASOIL CAL SWAP SPR	0	0	-	0	-	0	3	-100.0%
BRENT 1 MONTH CAL	0	0	-	0	-	12	0	-
BRENT CALENDAR SWAP	150	0	-	13.62	1001.4%	65	21	206.7%
BRENT CRUDE OIL 12 M CSO	0	0	-	0	-	8	8	-0.4%
BRENT CRUDE OIL 1 M CSO	600	0	-	28.57	2000.0%	1,679	0	-
BRENT CRUDE OIL 6 M CSO	0	0	-	0	-	4	0	-
BRENT OIL LAST DAY	8,177	3,775.05	116.6%	13,597.24	-39.9%	9,673	2,322	316.5%
COAL API2 INDEX	3	3.75	-33.3%	16.19	-84.6%	41	44	-7.7%
COAL API4 INDEX	0	0	-	0	-	0	0	182.3%
COAL SWAP	0	0	-	0	-	0	3	-100.0%
CRUDE OIL 1MO	8,975	5,205.9	72.4%	9,678.33	-7.3%	9,566	8,304	15.2%
CRUDE OIL APO	2,397	4,744.65	-49.5%	2,528.67	-5.2%	2,122	2,550	-16.8%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	1	0	-
CRUDE OIL OUTRIGHTS	0	0	-	0	-	33	47	-29.0%
CRUDE OIL PHY	165,601	119,293.7	38.8%	284,969.33	-41.9%	180,538	174,780	3.3%
ELEC MISO PEAK	0	0	-	0	-	0	3	-100.0%
ETHANOL	0	0	-	0	-	2	2	5.8%
ETHANOL SWAP	206	326.8	-37.0%	168.1	22.5%	294	301	-2.4%
EUROPEAN JET KEROSENE NWE (P	0	0	-	0	-	0	0	-
GASOLINE	0	0	-	0	-	0	0	-
HEATING OIL CRACK OPTIONS	0	0	-	0	-	0	0	-100.0%

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Energy Options								
HEATING OIL CRK SPD AVG PRICE	0	0	-	0	-	0	0	-
HEATING OIL PHY	1,921	1,916.9	0.2%	2,627.14	-26.9%	1,546	1,585	-2.5%
HENRY HUB FINANCIAL LAST	225	319.65	-29.7%	193.95	15.9%	208	190	9.4%
HO 1 MONTH CLNDR OPTIONS	0	0	-	119.05	-100.0%	10	7	52.3%
LLS CRUDE OIL	0	0	-	0	-	0	42	-99.1%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-	1	6	-81.9%
MCCLOSKEY RCH BAY COAL	0	13.75	-100.0%	3.33	-100.0%	9	1	676.9%
NATURAL GAS	0	0	-	0	-	0	2	-100.0%
NATURAL GAS 1 M CSO FIN	3,927	2,801.1	40.2%	5,864.29	-33.0%	2,265	1,940	16.7%
NATURAL GAS 2 M CSO FIN	0	170	-100.0%	1.43	-100.0%	6	60	-90.5%
NATURAL GAS 3 M CSO FIN	0	670	-100.0%	0	-	176	637	-72.4%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	10	16	-37.3%
NATURAL GAS 6 M CSO FIN	318	652.5	-51.3%	576.19	-44.9%	408	280	45.7%
NATURAL GAS OPTION ON CALEND	149	100	49.0%	317.14	-53.0%	148	58	153.1%
NATURAL GAS PHY	93,703	190,291.25	-50.8%	161,643.76	-42.0%	100,947	125,130	-19.3%
NATURAL GAS WINTER STRIP	0	0	-	0	-	11	0	-
N ROCKIES PIPE SWAP	0	0	-	73.33	-100.0%	14	16	-12.1%
NY HARBOR HEAT OIL SWP	184	75.6	143.4%	286.14	-35.7%	142	147	-3.4%
NYISO ZONE G 5MW PEAK OPTIONS	0	0	-	0	-	0	79	-100.0%
NYMEX EUROPEAN GASOIL APO	0	0	-	0	-	0	0	-
PANHANDLE PIPE SWAP	0	0	-	0	-	0	34	-100.0%
PETROCHEMICALS	0	17.25	-100.0%	0.48	-100.0%	45	52	-12.9%
PETRO OUTRIGHT EURO	0	0	-	0	-	0	1	-100.0%
PETRO OUTRIGHT NA	12	0	-	17.14	-30.0%	3	0	995.5%
PJM WES HUB PEAK CAL MTH	3	7	-57.1%	3.81	-21.3%	7	16	-57.7%
PJM WES HUB PEAK LMP 50MW	0	22	-100.0%	4	-100.0%	30	57	-47.7%
RBOB 1MO CAL SPD OPTIONS	0	2.5	-100.0%	0	-	3	27	-89.7%
RBOB CALENDAR SWAP	11	0	-	3.57	215.0%	5	11	-53.1%
RBOB CRACK	0	0	-	0	-	0	0	-
RBOB PHY	440	526.95	-16.4%	698.86	-37.0%	576	1,174	-51.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	-	0	-	0	0	-
SAN JUAN PIPE SWAP	0	0	-	0	-	9	13	-33.9%
SHORT TERM	0	199.3	-100.0%	52.38	-100.0%	38	145	-73.8%
SHORT TERM NATURAL GAS	40	328.85	-87.8%	64.29	-37.8%	102	394	-74.2%
SINGAPORE GASOIL CALENDAR	0	0	-	0	-	0	0	-
SINGAPORE JET FUEL CALEND	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	0	0	-	0	-	0	0	-
WTI-BRENT BULLET SWAP	879	2,948.8	-70.2%	1,496.9	-41.3%	3,398	2,249	51.1%
WTI CRUDE OIL 1 M CSO FI	1,345	3,521.5	-61.8%	6,863.81	-80.4%	3,547	3,073	15.4%

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	ADV DEC 2018	ADV DEC 2017	% CHG	ADV NOV 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
Metals Futures								
ALUMINUM	319	816.8	-61.0%	683.71	-53.4%	619	624	-0.9%
COMEX COPPER	70,307	117,658.15	-40.2%	121,272.52	-42.0%	129,802	107,775	20.4%
COMEX E-Mini GOLD	233	249.6	-6.8%	453.67	-48.7%	383	368	4.0%
COMEX E-Mini SILVER	42	40.7	4.1%	49.86	-15.1%	53	39	37.5%
COMEX GOLD	206,600	259,329.35	-20.3%	302,440	-31.7%	318,657	290,048	9.9%
COMEX MINY COPPER	13	31.35	-58.2%	16.05	-18.4%	21	33	-37.4%
COMEX SILVER	65,031	69,405	-6.3%	109,482.14	-40.6%	95,187	91,773	3.7%
COPPER	52	197.25	-73.9%	67.48	-23.6%	69	36	91.6%
E-MICRO GOLD	7,773	4,152.1	87.2%	7,702	0.9%	7,147	4,548	57.1%
FERROUS PRODUCTS	60	3.75	1500.0%	89.9	-33.3%	80	6	1271.7%
GOLD	0	0	-	0	-	0	0	-100.0%
Gold Kilo	0	5.2	-100.0%	0	-	1	15	-96.3%
IRON ORE 62 CHINA PLATTS FUTUR	0	0	-	0	-	0	38	-100.0%
IRON ORE 62 CHINA TSI FUTURES	79	145.45	-45.7%	228.24	-65.4%	175	360	-51.3%
LNDN ZINC	29	0.8	3537.5%	139.57	-79.2%	56	1	9829.1%
NYMEX HOT ROLLED STEEL	360	276.55	30.3%	570.76	-36.9%	474	252	88.4%
NYMEX PLATINUM	24,908	28,476.75	-12.5%	17,754.71	40.3%	21,682	19,331	12.2%
PALLADIUM	3,744	3,644.5	2.7%	7,052.86	-46.9%	5,689	5,589	1.8%
SILVER	537	242.4	121.3%	592.71	-9.5%	399	283	40.8%
URANIUM	36	47.05	-24.1%	103.29	-65.4%	28	25	11.6%
Metals Options								
COMEX COPPER	1,277	1,006.45	26.9%	1,951.29	-34.6%	1,396	428	226.0%
COMEX GOLD	48,545	37,361.7	29.9%	42,331.76	14.7%	46,632	39,412	18.3%
COMEX SILVER	5,737	5,599.25	2.5%	8,047.71	-28.7%	7,330	5,733	27.9%
COPPER	2	0	-	6.43	-73.6%	3	0	-
GOLD	2,978	1,555.6	91.5%	2,411	23.5%	2,113	758	178.8%
HOT ROLLED COIL STEEL CALL OPT	0	60	-100.0%	14.29	-100.0%	1	6	-80.5%
IRON ORE 62 CHINA TSI CALL OPTIC	0	0	-	0	-	1	72	-98.9%
IRON ORE 62 CHINA TSI PUT OPTIO	0	0	-	0	-	5	104	-95.1%
NYMEX PLATINUM	128	315.25	-59.5%	129.57	-1.5%	180	147	22.6%
PALLADIUM	42	82.75	-48.9%	45.38	-6.9%	117	266	-55.9%
SILVER	156	6.95	2140.3%	172.81	-9.9%	108	7	1376.6%
Foreign Exchange Futures								
CHILEAN PESO	0	204.05	-100.0%	129.9	-100.0%	96	138	-30.8%
Foreign Exchange Options								
AUD/USD PQO 2pm Fix	131	6.9	1794.9%	22.81	473.2%	50	3	1518.7%

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Ags Futures								
FERTILIZER PRODUCS	40	37.5	6.7%	125.95	-68.2%	54	23	139.0%
Ag Products Futures								
BUTTER CS	224	201.25	11.5%	242.43	-7.4%	209	161	30.0%
CASH-SETTLED CHEESE	751	643.25	16.8%	639.48	17.5%	541	511	5.9%
CATTLE	56,056	49,521.95	13.2%	69,854	-19.8%	65,239	64,403	1.3%
CDD SEASONAL STRIP	0	0	-	0	-	2	4	-45.7%
CDD WEATHER	0	0	-	0	-	9	105	-91.8%
CHI WHEAT	74,346	80,969.7	-8.2%	146,368.38	-49.2%	146,052	134,334	8.7%
CLASS IV MILK	119	16.15	635.3%	101.43	17.1%	43	42	3.6%
COCOA TAS	0	0.25	-100.0%	0	-	0	0	-94.6%
COFFEE	0	0	-	0	-	0	0	-100.0%
CORN	216,383	193,961.5	11.6%	461,454.67	-53.1%	386,457	358,075	7.9%
COTTON	0	0.05	0.0%	0.05	5.0%	0	0	9.5%
DJ_UBS ROLL SELECT INDEX FUTU	194	65.9	194.7%	0	-	82	34	137.1%
DOW-UBS COMMOD INDEX	5,259	8,174.6	-35.7%	2,770.14	89.8%	3,772	4,356	-13.4%
DRY WHEY	75	81.45	-8.5%	48.05	55.1%	67	83	-19.2%
FEEDER CATTLE	11,579	13,744.95	-15.8%	10,769.76	7.5%	14,004	14,111	-0.8%
FERTILIZER PRODUCS	125	108.5	15.0%	112.86	10.5%	109	86	25.6%
GOLDMAN SACHS	1,596	1,411.4	13.1%	1,510.29	5.7%	1,502	1,607	-6.5%
GSCI EXCESS RETURN FUT	5,918	5,698.25	3.9%	187.19	3061.5%	1,873	1,744	7.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD SEASONAL STRIP	0	0	-	0	-	0	0	-
HDD WEATHER	15	376.95	-96.0%	202.38	-92.6%	57	37	55.3%
HDD WEATHER EUROPEAN	0	0	-	285.71	-100.0%	95	2	5876.3%
HOGS	37,665	36,562.5	3.0%	60,344.19	-37.6%	53,777	44,789	20.1%
HOUSING INDEX	1	0.15	333.3%	0.52	24.1%	0	1	-17.3%
Intercommodity Spread	0	0	-	0	-	0	0	-
KC WHEAT	31,320	33,036.75	-5.2%	65,491.62	-52.2%	60,879	50,291	21.1%
LUMBER	577	919.3	-37.2%	677.24	-14.8%	859	817	5.2%
MALAYSIAN PALM SWAP	343	202	69.8%	34.29	900.4%	204	419	-51.2%
MILK	1,431	1,270.1	12.7%	1,476.14	-3.1%	1,199	1,274	-5.9%
MINI CORN	308	275.85	11.7%	571.57	-46.1%	472	461	2.4%
MINI SOYBEAN	1,034	927.35	11.5%	1,161.71	-11.0%	1,086	816	33.1%
MINI WHEAT	153	137.95	10.6%	283.29	-46.1%	349	270	29.5%
MLK MID OPTIONS	0	0	-	0	-	0	0	-
NFD MILK	181	265.75	-32.0%	275.43	-34.4%	236	241	-2.0%
OATS	360	511.95	-29.7%	983.76	-63.4%	686	674	1.8%
ROUGH RICE	1,124	1,204	-6.6%	361.43	211.0%	918	1,080	-15.0%
SOYBEAN	213,232	260,696.9	-18.2%	163,791.48	30.2%	232,296	217,148	7.0%
SOYBEAN MEAL	105,286	124,538.15	-15.5%	117,627.9	-10.5%	126,345	103,571	22.0%
SOYBEAN OIL	122,782	135,143.35	-9.1%	149,489.48	-17.9%	124,071	120,447	3.0%
S&P GSCI ENHANCED ER SWAP	376	1,502.8	-75.0%	0	-	164	535	-69.3%
SUGAR 11	0	0	-	0	-	0	0	37.6%
USD CRUDE PALM OIL	34	65.5	-48.1%	22.86	48.8%	34	26	34.4%
WHEAT	587	20	2835.0%	911.19	-35.6%	713	482	48.1%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
BUTTER CS	244	113.65	114.7%	173.52	40.6%	195	92	113.1%
CASH-SETTLED CHEESE	778	807.3	-3.7%	382.19	103.5%	500	476	4.9%
CATTLE	7,288	9,559.95	-23.8%	7,728.67	-5.7%	10,482	11,559	-9.3%
CDD SEASONAL STRIP	0	0	-	0	-	3	11	-75.1%
CDD WEATHER	0	0	-	0	-	0	187	-100.0%
CHI WHEAT	25,911	21,422.3	21.0%	25,902.19	0.0%	37,316	29,935	24.7%
CLASS IV MILK	144	49.25	193.1%	77.76	85.6%	62	81	-24.0%
CORN	56,166	45,363.05	23.8%	78,325	-28.3%	101,357	95,159	6.5%
CORN NEARBY+2 CAL SPRD	494	5	9785.0%	227.62	117.1%	162	64	154.7%
DEC-DEC CORN CAL SPRD	0	3.8	-100.0%	0	-	82	48	70.5%
DEC-JULY CORN CAL SPRD	0	0	-	98.81	-100.0%	77	159	-51.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	2.38	-100.0%	7	8	-18.6%
DRY WHEY	21	42.35	-50.5%	4.19	399.9%	28	30	-6.9%
FEEDER CATTLE	1,016	1,722.1	-41.0%	1,176.14	-13.6%	1,344	1,644	-18.2%
HDD EURO SEASONAL STRIP	0	0	-	23.81	-100.0%	2	10	-80.1%
HDD SEASONAL STRIP	0	0	-	0	-	36	64	-44.0%
HDD WEATHER	0	0	-	4.76	-100.0%	1	5	-72.1%
HDD WEATHER EUROPEAN	0	0	-	0	-	0	6	-100.0%
HOGS	7,897	6,948.05	13.7%	10,829.29	-27.1%	10,991	10,107	8.7%
HOUSING INDEX	0	0	-	0	-	0	0	-100.0%
Intercommodity Spread	0	0	-	18.81	-100.0%	45	3	1528.8%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-DEC CORN CAL SPRD	26	20	30.0%	19.05	36.5%	46	71	-34.6%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	5	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	0	3	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	9.52	-100.0%	10	6	61.7%
JULY-NOV SOYBEAN CAL SPRD	24	27.25	-13.0%	37.95	-37.6%	236	285	-17.1%
KC WHEAT	3,615	1,645.25	119.7%	2,569.57	40.7%	4,005	2,112	89.6%
LUMBER	104	80.45	28.7%	73	41.8%	86	65	32.4%
LV CATL CSO	1	0	-	0.67	87.5%	1	8	-82.8%
MAR-JULY CORN CAL SPRD	0	0	-	0	-	0	0	-100.0%
MAR-JULY WHEAT CAL SPRD	88	32.25	171.3%	0	-	8	9	-12.3%
MILK	2,031	1,423.85	42.6%	1,779.29	14.1%	1,699	1,678	1.3%
MLK MID OPTIONS	1	3.9	-67.9%	0.33	275.0%	2	3	-42.2%
NFD MILK	193	243.6	-20.7%	332.57	-41.9%	240	211	13.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-	0	7	-99.9%
NOV-MAR SOYBEAN CSO	0	0	-	0	-	1	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	1	-28.3%
OATS	20	30.9	-36.6%	30.95	-36.7%	27	56	-51.8%
ROUGH RICE	47	46.2	2.6%	42.57	11.3%	73	99	-26.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	5	0	-
SOYBEAN	53,628	57,998.7	-7.5%	64,204.57	-16.5%	75,520	67,652	11.6%
SOYBEAN CRUSH	0	1.25	-100.0%	0	-	1	3	-75.1%
SOYBEAN MEAL	4,928	12,661.5	-61.1%	6,833.91	-27.9%	12,641	8,606	46.9%
SOYBEAN OIL	4,787	5,861.55	-18.3%	6,146.19	-22.1%	5,656	8,168	-30.8%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-	0	4	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-	33	0	-
WHEAT	5	17.5	-71.4%	83.9	-94.0%	28	8	272.6%

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Ag Products Options								
WHEAT-CORN ICSD	0	114.5	-100.0%	0	-	23	39	-41.5%
WHEAT NEARBY+2 CAL SPRD	8	30.5	-73.8%	14.52	-44.9%	56	71	-21.1%
TOTAL FUTURES GROUP								
Interest Rate Futures	7,829,457	5,182,539.95	51.1%	9,211,572.48	-15.0%	7,539,743	6,073,198	24.1%
Equity Index Futures	4,140,489	2,290,052.4	80.8%	2,873,670.48	44.1%	2,757,617	2,001,034	37.8%
Metals Futures	380,123	484,722.75	-21.6%	568,699.48	-33.2%	580,521	521,143	11.4%
Energy Futures	2,051,432	2,042,079.35	0.5%	2,635,469.14	-22.2%	2,243,479	2,251,335	-0.3%
FX Futures	965,977	963,985.55	0.2%	832,207.33	16.1%	930,325	842,596	10.4%
Foreign Exchange Futures	0	204.05	-100.0%	129.9	-100.0%	96	138	-30.8%
Ags Futures	40	37.5	6.7%	125.95	-68.2%	54	23	139.0%
Ag Products Futures	889,433	952,256.45	-6.6%	1,258,050.91	-29.3%	1,224,403	1,123,036	9.0%
TOTAL FUTURES	16,256,951	11,915,878	36.4%	17,379,925.67	-6.5%	15,276,237.83	12,812,503.04	19.2%
TOTAL OPTIONS GROUP								
Interest Rate Options	2,405,752	1,720,205.85	39.9%	2,677,341.09	-10.1%	2,411,543	2,116,143	14.0%
Equity Index Options	974,032	656,542	48.4%	801,083.48	21.6%	823,564	672,403	22.5%
Metals Options	58,865	45,987.95	28.0%	55,110.24	6.8%	57,886	46,934	23.3%
Energy Options	289,265	337,934.75	-14.4%	491,911.05	-41.2%	317,701	325,835	-2.5%
FX Options	59,991	63,061	-4.9%	71,591.81	-16.2%	73,758	77,835	-5.2%
Ag Products Options	169,464	166,275.95	1.9%	207,153.71	-18.2%	263,093	238,813	10.2%
Foreign Exchange Options	131	6.9	1794.9%	22.81	473.2%	50	3	1518.7%
TOTAL OPTIONS	3,957,499	2,990,014.4	32.4%	4,304,214.19	-8.1%	3,947,593.96	3,477,966.07	13.5%
TOTAL COMBINED								
FX	1,025,968	1,027,046.55	-0.1%	903,799.14	13.5%	1,004,083	920,431	9.1%
Equity Index	5,114,521	2,946,594.4	73.6%	3,674,753.95	39.2%	3,581,180	2,673,437	34.0%
Interest Rate	10,235,209	6,902,745.8	48.3%	11,888,913.57	-13.9%	9,951,285	8,189,341	21.5%
Energy	2,340,697	2,380,014.1	-1.7%	3,127,380.19	-25.2%	2,561,181	2,577,169	-0.6%
Metals	438,988	530,710.7	-17.3%	623,809.71	-29.6%	638,407	568,077	12.4%
Foreign Exchange	131	210.95	-38.0%	152.71	-14.4%	146	142	2.8%
Ags	40	37.5	6.7%	125.95	-68.2%	54	23	139.0%
Ag Products	1,058,897	1,118,532.4	-5.3%	1,465,204.62	-27.7%	1,487,496	1,361,849	9.2%
GRAND TOTAL	20,214,450	14,905,892.4	35.6%	21,684,139.86	-6.8%	19,223,831.79	16,290,469.11	18.0%

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