

CME Exchange ADV Report - Monthly

December 2017

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| | ADV DEC 2017 | ADV DEC 2016 | % CHG | ADV NOV 2017 | % CHG | ADV Y.T.D 2017 | ADV Y.T.D 2016 | % CHG |
|------------------------------|-----------------|-----------------|---------|-----------------|---------|-------------------|-------------------|---------|
| Interest Rate Futures | | | | | | | | |
| EURODOLLARS | 2,341,587 | 2,943,269.38 | -20.4% | 2,361,894.24 | -0.9% | 2,549,192 | 2,598,997 | -1.9% |
| 1-MONTH EURODOLLAR | 587 | 324 | 81.3% | 210.48 | 179.1% | 263 | 78 | 237.2% |
| Interest Rate Options | | | | | | | | |
| EURODOLLARS | 537,791 | 458,997.29 | 17.2% | 490,342.76 | 9.7% | 611,262 | 667,675 | -8.4% |
| EURO MIDCURVE | 593,563 | 827,400.71 | -28.3% | 858,275.52 | -30.8% | 756,989 | 557,656 | 35.7% |
| Equity Index Futures | | | | | | | | |
| E-MINI S&P500 | 1,530,198 | 1,721,329.62 | -11.1% | 1,317,244.57 | 16.2% | 1,456,580 | 1,875,709 | -22.3% |
| S&P 500 | 9,727 | 13,640 | -28.7% | 3,726.71 | 161.0% | 6,013 | 8,880 | -32.3% |
| E-MINI MIDCAP | 22,858 | 25,631 | -10.8% | 13,453.19 | 69.9% | 17,259 | 21,451 | -19.5% |
| S&P 500 GROWTH | 2 | 2.81 | -39.5% | 0.05 | 3471.4% | 1 | 1 | -1.3% |
| S&P 500/VALUE | 825 | 891.19 | -7.5% | 581.52 | 41.8% | 905 | 530 | 70.6% |
| E-MINI RUSSELL 2000 | 177,446 | 0 | - | 107,264.9 | 65.4% | 44,843 | 0 | - |
| E-MINI RUSSELL 1000 | 1,198 | 46.86 | 2456.2% | 398.05 | 200.9% | 275 | 21 | 1227.3% |
| E-MINI NASDAQ 100 | 326,307 | 213,153.29 | 53.1% | 308,652.9 | 5.7% | 277,128 | 260,913 | 6.2% |
| NIKKEI 225 (\$) STOCK | 17,417 | 14,665.95 | 18.8% | 20,242.71 | -14.0% | 13,447 | 17,018 | -21.0% |
| NIKKEI 225 (YEN) STOCK | 37,688 | 50,182.95 | -24.9% | 54,793.62 | -31.2% | 43,234 | 58,752 | -26.4% |
| S&P MATERIALS SECTOR | 733 | 587.9 | 24.6% | 442.95 | 65.4% | 432 | 340 | 27.1% |
| S&P ENERGY SECTOR | 1,493 | 876.62 | 70.3% | 384.86 | 288.0% | 799 | 562 | 42.1% |
| S&P FINANCIAL SECTOR | 4,318 | 1,442.05 | 199.4% | 699.38 | 517.4% | 1,566 | 692 | 126.2% |
| S&P INDUSTRIAL SECTOR | 707 | 991.29 | -28.6% | 356.9 | 98.2% | 435 | 530 | -17.9% |
| S&P TECHNOLOGY SECTOR | 1,616 | 582.14 | 177.6% | 350.48 | 361.0% | 550 | 323 | 70.1% |
| S&P UTILITIES SECTOR | 3,236 | 1,471.05 | 120.0% | 644.05 | 402.4% | 1,386 | 1,184 | 17.1% |
| S&P HEALTH CARE SECTOR | 1,046 | 786.81 | 32.9% | 266.9 | 291.7% | 736 | 583 | 26.3% |
| S&P CONSUMER DSCRTNRY SE | 875 | 844.48 | 3.7% | 188.29 | 365.0% | 381 | 599 | -36.3% |
| E-MINI RUSSELL 1000 GROWTH | 1,029 | 31.86 | 3129.0% | 381.71 | 169.5% | 240 | 14 | 1674.2% |
| FT-SE 100 | 56 | 28 | 101.1% | 55.86 | 0.8% | 31 | 30 | 3.0% |
| E-MINI RUSSELL 1000 VALUE | 1,501 | 116.48 | 1189.1% | 761.95 | 97.1% | 446 | 42 | 955.9% |
| S&P CONSUMER STAPLES SECT | 2,323 | 1,058.57 | 119.4% | 322.86 | 619.4% | 861 | 1,253 | -31.3% |
| IBOVESPA INDEX | 66 | 45.1 | 45.2% | 28.1 | 133.1% | 34 | 35 | -3.2% |
| NASDAQ BIOTECH | 10 | 68.76 | -85.6% | 17.05 | -41.9% | 15 | 9 | 65.2% |
| NIFTY 50 | 564 | 91.57 | 516.3% | 684.24 | -17.5% | 569 | 465 | 22.4% |
| E-MINI S&P REAL ESTATE SELE | 540 | 365.62 | 47.8% | 77.62 | 596.0% | 293 | 56 | 418.7% |
| FTSE Emerging | 11 | 1.81 | 494.1% | 12.67 | -15.1% | 4 | 6 | -38.3% |
| E-mini FTSE 100 (USD) | 48 | 0 | - | 52.05 | -8.0% | 12 | 1 | 711.2% |
| E-mini FTSE China 50 | 121 | 55.86 | 116.8% | 209.71 | -42.3% | 87 | 45 | 92.3% |
| BITCOIN FUTURES | 475 | 0 | - | 0 | - | 38 | 0 | - |

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|-----------------------------|-----------------|-----------------|--------|-----------------|--------|-------------------|-------------------|---------|
| Equity Index Options | | | | | | | | |
| E-MINI S&P500 | 213,086 | 228,688 | -6.8% | 258,702.95 | -17.6% | 203,408 | 233,682 | -13.0% |
| S&P 500 | 15,938 | 12,799.14 | 24.5% | 20,746.9 | -23.2% | 15,512 | 22,517 | -31.1% |
| E-MINI MIDCAP | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| E-MINI RUSSELL 2000 | 327 | 0 | - | 912.05 | -64.1% | 191 | 0 | - |
| E-MINI NASDAQ 100 | 9,092 | 7,745.52 | 17.4% | 16,742.24 | -45.7% | 11,448 | 10,191 | 12.3% |
| EOM S&P 500 | 11,851 | 8,202.71 | 44.5% | 13,238.29 | -10.5% | 9,354 | 8,213 | 13.9% |
| EOM EMINI S&P | 127,778 | 108,738.48 | 17.5% | 110,314.48 | 15.8% | 98,768 | 82,929 | 19.1% |
| EOW1 EMINI S&P 500 | 43,187 | 34,022.43 | 26.9% | 59,372.14 | -27.3% | 50,475 | 46,471 | 8.6% |
| EOW2 EMINI S&P 500 | 45,163 | 42,225.71 | 7.0% | 57,853.86 | -21.9% | 50,398 | 51,559 | -2.3% |
| EOW1 S&P 500 | 5,499 | 1,768.19 | 211.0% | 5,143.24 | 6.9% | 4,351 | 2,804 | 55.2% |
| EOW2 S&P 500 | 9,273 | 5,454.33 | 70.0% | 11,596.29 | -20.0% | 8,355 | 6,110 | 36.7% |
| EOW4 EMINI S&P 500 | 44,901 | 46,703.57 | -3.9% | 42,520.71 | 5.6% | 45,556 | 51,285 | -11.2% |
| EOW3 S&P 500 | 15,504 | 13,660.86 | 13.5% | 16,204.62 | -4.3% | 17,110 | 12,525 | 36.6% |
| EOW3 EMINI S&P 500 | 113,146 | 134,395.29 | -15.8% | 142,513.81 | -20.6% | 156,655 | 107,592 | 45.6% |
| EOW3 E-MINI RUSSELL 2000 WE | 483 | 0 | - | 573.52 | -15.8% | 259 | 0 | - |
| EOM E-MINI RUSSELL 2000 END | 352 | 0 | - | 166.33 | 111.4% | 88 | 0 | - |
| EOW2 E-MINI RUSSELL 2000 WE | 118 | 0 | - | 237 | -50.4% | 56 | 0 | - |
| EOW4 E-MINI RUSSELL 2000 WE | 252 | 0 | - | 148.05 | 69.9% | 66 | 0 | - |
| EOW1 E-MINI RUSSELL 2000 WE | 42 | 0 | - | 78.14 | -46.0% | 30 | 0 | - |
| EOW1 E-MINI RUSSELL 2000 WE | 36 | 0 | - | 84 | -56.8% | 29 | 0 | - |

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|------------------------|-----------------|-----------------|----------|-----------------|---------|-------------------|-------------------|----------|
| FX Futures | | | | | | | | |
| AUSTRALIAN DOLLAR | 98,320 | 82,846.67 | 18.7% | 94,297.57 | 4.3% | 95,834 | 100,411 | -4.6% |
| BRITISH POUND | 154,283 | 119,418.19 | 29.2% | 140,038.86 | 10.2% | 124,175 | 115,579 | 7.4% |
| BRAZIL REAL | 4,656 | 3,736.52 | 24.6% | 4,730.52 | -1.6% | 4,571 | 3,988 | 14.6% |
| CANADIAN DOLLAR | 87,064 | 67,292.43 | 29.4% | 67,637.52 | 28.7% | 76,584 | 74,196 | 3.2% |
| E-MINI EURO FX | 5,334 | 5,173.29 | 3.1% | 4,274.19 | 24.8% | 4,552 | 3,767 | 20.8% |
| EURO FX | 273,105 | 244,203.86 | 11.8% | 218,745.33 | 24.9% | 224,924 | 196,254 | 14.6% |
| E-MINI JAPANESE YEN | 433 | 1,483.9 | -70.8% | 519.81 | -16.8% | 1,267 | 1,560 | -18.8% |
| JAPANESE YEN | 156,631 | 150,083.81 | 4.4% | 166,488.71 | -5.9% | 165,830 | 145,194 | 14.2% |
| MEXICAN PESO | 68,799 | 49,918.9 | 37.8% | 48,836.62 | 40.9% | 52,120 | 55,851 | -6.7% |
| NEW ZEALND DOLLAR | 27,921 | 26,514.86 | 5.3% | 24,700.1 | 13.0% | 25,310 | 23,565 | 7.4% |
| NKR/USD CROSS RATE | 158 | 226.33 | -30.3% | 76.57 | 105.9% | 102 | 95 | 7.9% |
| RUSSIAN RUBLE | 7,069 | 3,948.71 | 79.0% | 2,654.19 | 166.3% | 2,792 | 1,911 | 46.0% |
| S.AFRICAN RAND | 3,507 | 1,674.38 | 109.5% | 1,867.95 | 87.7% | 2,676 | 961 | 178.3% |
| SWISS FRANC | 35,776 | 29,797.71 | 20.1% | 25,104.24 | 42.5% | 27,801 | 23,686 | 17.4% |
| AD/CD CROSS RATES | 0 | 0.48 | -100.0% | 0 | - | 3 | 0 | 1119.4% |
| AD/JY CROSS RATES | 192 | 395.43 | -51.4% | 74.62 | 157.3% | 134 | 207 | -35.5% |
| AD/NE CROSS RATES | 3 | 0.05 | 6832.8% | 2.43 | 35.9% | 5 | 3 | 58.9% |
| BP/JY CROSS RATES | 257 | 110.71 | 132.4% | 200.9 | 28.1% | 163 | 90 | 81.9% |
| BP/SF CROSS RATES | 10 | 0.1 | 9931.5% | 8.33 | 14.6% | 4 | 2 | 131.2% |
| CD/JY CROSS RATES | 0 | 0 | - | 0 | - | 6 | 0 | 9877.0% |
| EC/AD CROSS RATES | 315 | 164.1 | 92.1% | 81.95 | 284.6% | 163 | 87 | 87.2% |
| EC/CD CROSS RATES | 460 | 281.19 | 63.6% | 111.52 | 312.6% | 229 | 134 | 71.2% |
| EC/NOK CROSS RATES | 13 | 0.1 | 13187.8% | 36.48 | -65.3% | 13 | 0 | 28608.9% |
| EC/SEK CROSS RATES | 80 | 35.57 | 123.5% | 58.33 | 36.3% | 42 | 14 | 197.6% |
| EFX/BP CROSS RATES | 8,122 | 4,553.38 | 78.4% | 3,353.95 | 142.2% | 4,100 | 3,794 | 8.1% |
| EFX/JY CROSS RATES | 6,130 | 3,596.43 | 70.5% | 2,682.14 | 128.6% | 3,494 | 2,152 | 62.4% |
| EFX/SF CROSS RATES | 3,153 | 2,891.81 | 9.0% | 821.86 | 283.7% | 1,851 | 1,896 | -2.4% |
| SF/JY CROSS RATES | 0 | 0 | - | 0 | - | 0 | 0 | - |
| SKR/USD CROSS RATES | 351 | 268.1 | 30.9% | 71.43 | 391.4% | 140 | 104 | 34.7% |
| POLISH ZLOTY (US) | 21 | 284.52 | -92.8% | 14.9 | 37.9% | 16 | 91 | -82.4% |
| POLISH ZLOTY (EC) | 2 | 2 | -7.5% | 0.9 | 104.5% | 2 | 79 | -97.8% |
| SHEKEL | 49 | 0 | - | 1.67 | 2845.9% | 6 | 0 | - |
| RMB USD | 1 | 13.76 | -91.3% | 0.05 | 2421.0% | 1 | 15 | -90.9% |
| KOREAN WON | 16 | 1.67 | 869.0% | 7.14 | 126.1% | 3 | 1 | 281.2% |
| TURKISH LIRA | 439 | 19.05 | 2202.7% | 17.62 | 2389.4% | 111 | 2 | 6548.6% |
| E-MICRO USD/CHF | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| E-MICRO USD/JPY | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| E-MICRO AUD/USD | 3,282 | 3,331 | -1.5% | 3,981.9 | -17.6% | 4,032 | 4,835 | -16.6% |
| E-MICRO EUR/USD | 10,876 | 14,479.48 | -24.9% | 10,846.29 | 0.3% | 11,902 | 13,381 | -11.1% |
| E-MICRO GBP/USD | 2,474 | 3,006.95 | -17.7% | 2,648.62 | -6.6% | 2,716 | 4,121 | -34.1% |
| E-MICRO USD/CAD | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| USDZAR | 0 | 0 | - | 0 | - | 0 | 0 | -97.8% |
| CHINESE RENMINBI (CNH) | 112 | 153.05 | -26.6% | 99.9 | 12.5% | 79 | 84 | -5.6% |
| E-MICRO INR/USD | 99 | 157 | -36.8% | 163 | -39.1% | 124 | 119 | 4.2% |
| INDIAN RUPEE | 2,227 | 728.62 | 205.6% | 3,326.43 | -33.1% | 1,882 | 636 | 195.9% |
| E-MICRO CAD/USD | 1,075 | 647.05 | 66.2% | 840.48 | 27.9% | 973 | 976 | -0.3% |
| E-MICRO JPY/USD | 1,126 | 2,437.38 | -53.8% | 1,802.14 | -37.5% | 1,793 | 1,575 | 13.8% |
| E-MICRO USD/CNH | 0 | 0 | - | 0 | - | 0 | 0 | -100.0% |
| E-MICRO CHF/USD | 47 | 62.57 | -25.2% | 64.1 | -27.0% | 48 | 87 | -45.0% |
| BDI | 0 | 49.19 | -100.0% | 0 | - | 25 | 54 | -53.7% |

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| FX Options | | | | | | | | |
| AUSTRALIAN DOLLAR | 0 | 2,039.81 | -100.0% | 0 | - | 847 | 5,883 | -85.6% |
| BRITISH POUND | 0 | 2,730.38 | -100.0% | 0 | - | 1,897 | 9,066 | -79.1% |
| CANADIAN DOLLAR | 0 | 1,970.62 | -100.0% | 0 | - | 761 | 5,775 | -86.8% |
| EURO FX | 0 | 16,666.14 | -100.0% | 0 | - | 5,256 | 30,210 | -82.6% |
| JAPANESE YEN | 0 | 4,005.81 | -100.0% | 0 | - | 2,296 | 13,575 | -83.1% |
| MEXICAN PESO | 41 | 47.95 | -14.5% | 99.33 | -58.7% | 151 | 202 | -25.2% |
| RUSSIAN RUBLE | 0 | 0 | - | 0 | - | 0 | 5 | -100.0% |
| SWISS FRANC | 0 | 118.24 | -100.0% | 0 | - | 23 | 283 | -92.0% |
| JAPANESE YEN (EU) | 0 | 9 | -100.0% | 0.1 | -100.0% | 1 | 24 | -97.0% |
| EURO FX (EU) | 0 | 4.33 | -95.4% | 0.76 | -73.7% | 2 | 114 | -98.2% |
| SWISS FRANC (EU) | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CANADIAN DOLLAR (EU) | 1 | 0.33 | 50.0% | 1.19 | -58.0% | 1 | 7 | -91.9% |
| BRITISH POUND (EU) | 9 | 5.05 | 78.3% | 8.48 | 6.2% | 18 | 37 | -50.1% |
| AUSTRALIAN DLR (EU) | 0 | 0 | - | 0 | - | 0 | 5 | -99.8% |
| AUD/USD PQO 2pm Fix | 3,735 | 3,168.24 | 17.9% | 4,804.57 | -22.3% | 5,226 | 678 | 670.5% |
| GBP/USD PQO 2pm Fix | 11,005 | 3,765.71 | 192.2% | 18,769 | -41.4% | 10,769 | 877 | 1128.6% |
| CHF/USD PQO 2pm Fix | 78 | 249.71 | -69.0% | 119.24 | -35.0% | 154 | 52 | 196.7% |
| CAD/USD PQO 2pm Fix | 8,494 | 3,270.95 | 159.7% | 6,731.19 | 26.2% | 6,937 | 694 | 899.8% |
| JPY/USD PQO 2pm Fix | 8,992 | 8,539.52 | 5.3% | 13,226.52 | -32.0% | 12,406 | 1,569 | 690.9% |
| EUR/USD PQO 2pm Fix | 30,707 | 15,975.19 | 92.2% | 39,611.19 | -22.5% | 31,089 | 2,925 | 962.9% |
| Commodities and Alternative Investments | | | | | | | | |
| Futures | | | | | | | | |
| LIVE CATTLE | 49,522 | 50,983.52 | -2.9% | 71,504.81 | -30.7% | 64,403 | 52,075 | 23.7% |
| FEEDER CATTLE | 13,745 | 9,576.38 | 43.5% | 11,814.33 | 16.3% | 14,111 | 10,071 | 40.1% |
| LEAN HOGS | 36,563 | 39,706.48 | -7.9% | 52,296.19 | -30.1% | 44,789 | 36,488 | 22.7% |
| LUMBER | 919 | 611.38 | 50.4% | 892.33 | 3.0% | 817 | 694 | 17.7% |
| MILK | 1,270 | 1,792.52 | -29.1% | 1,300.14 | -2.3% | 1,274 | 1,278 | -0.3% |
| MLK MID | 0 | 0 | - | 0 | - | 0 | 0 | - |
| NFD MILK | 266 | 157.57 | 68.7% | 187.14 | 42.0% | 241 | 220 | 9.5% |
| BUTTER CS | 201 | 131.86 | 52.6% | 183.95 | 9.4% | 161 | 155 | 3.4% |
| CLASS IV MILK | 16 | 75.24 | -78.5% | 19.86 | -18.7% | 42 | 57 | -26.7% |
| DRY WHEY | 81 | 88.33 | -7.8% | 87.81 | -7.2% | 83 | 64 | 30.1% |
| GSCI EXCESS RETURN FUT | 5,698 | 4,319.67 | 31.9% | 94.29 | 5943.6% | 1,744 | 1,368 | 27.4% |
| GOLDMAN SACHS | 1,411 | 1,643.71 | -14.1% | 1,598.14 | -11.7% | 1,607 | 1,429 | 12.5% |
| HOUSING INDEX | 0 | 0.33 | -55.0% | 0.1 | 57.6% | 1 | 1 | -6.5% |
| HDD WEATHER | 377 | 128.57 | 193.2% | 11.9 | 3066.4% | 37 | 25 | 49.5% |
| CDD WEATHER | 0 | 0 | - | 0 | - | 105 | 13 | 680.9% |
| HDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| CDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 4 | 6 | -29.9% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 0 | - | 2 | 3 | -38.2% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| CAT EURO SEASONAL STRIP | 0 | 0 | - | 0 | - | 0 | 1 | -100.0% |
| PALM OIL | 0 | 0 | - | 0 | - | 0 | 0 | - |
| CASH-SETTLED CHEESE | 643 | 383.05 | 67.9% | 733.71 | -12.3% | 511 | 468 | 9.3% |
| S&P GSCI ENHANCED ER SWAP | 1,503 | 1,622.19 | -7.4% | 0 | - | 535 | 462 | 15.7% |
| MALAYSIAN PALM SWAP | 202 | 642.48 | -68.6% | 265.71 | -24.0% | 419 | 466 | -10.1% |
| USD CRUDE PALM OIL | 66 | 31.43 | 108.4% | 75.24 | -12.9% | 26 | 12 | 105.7% |

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|--|------------------|---------------------|--------------|---------------------|---------------|---------------------|---------------------|--------------|
| Commodities and Alternative Investments | | | | | | | | |
| Options | | | | | | | | |
| LIVE CATTLE | 9,560 | 11,608.48 | -17.6% | 11,714.9 | -18.4% | 11,559 | 16,004 | -27.8% |
| FEEDER CATTLE | 1,722 | 1,265.14 | 36.1% | 1,348.95 | 27.7% | 1,644 | 1,626 | 1.1% |
| LEAN HOGS | 6,948 | 9,437.1 | -26.4% | 10,370.81 | -33.0% | 10,107 | 8,764 | 15.3% |
| LUMBER | 80 | 48.86 | 64.7% | 129.29 | -37.8% | 65 | 50 | 30.0% |
| MILK | 1,424 | 2,566 | -44.5% | 1,993.24 | -28.6% | 1,678 | 1,522 | 10.3% |
| MLK MID | 4 | 8.29 | -52.9% | 6.76 | -42.3% | 3 | 4 | -9.4% |
| NFD MILK | 244 | 38.81 | 527.7% | 223.67 | 8.9% | 211 | 137 | 54.9% |
| BUTTER CS | 114 | 105 | 8.2% | 144.95 | -21.6% | 92 | 63 | 45.6% |
| CLASS IV MILK | 49 | 89.43 | -44.9% | 90.29 | -45.5% | 81 | 55 | 47.1% |
| DRY WHEY | 42 | 13.95 | 203.5% | 64.57 | -34.4% | 30 | 5 | 466.9% |
| HOUSING INDEX | 0 | 0 | - | 0.19 | -100.0% | 0 | 0 | 156.7% |
| HDD WEATHER | 0 | 47.62 | -100.0% | 0 | - | 5 | 8 | -37.3% |
| CDD WEATHER | 0 | 0 | - | 0 | - | 187 | 4 | 4618.7% |
| HDD SEASONAL STRIP | 0 | 33.33 | -100.0% | 214.29 | -100.0% | 64 | 80 | -20.5% |
| CDD SEASONAL STRIP | 0 | 0 | - | 0 | - | 11 | 116 | -90.4% |
| HDD WEATHER EUROPEAN | 0 | 0 | - | 0 | - | 6 | 22 | -72.6% |
| HDD EURO SEASONAL STRIP | 0 | 0 | - | 119.05 | -100.0% | 10 | 10 | 0.4% |
| LV CATL CSO | 0 | 27.67 | -100.0% | 0 | - | 8 | 3 | 132.7% |
| CASH-SETTLED CHEESE | 807 | 454.52 | 77.6% | 636.71 | 26.8% | 476 | 364 | 31.0% |
| Foreign Exchange Futures | | | | | | | | |
| CHILEAN PESO | 204 | 0 | - | 180.95 | 12.8% | 138 | 0 | 348641.1% |
| Foreign Exchange Options | | | | | | | | |
| AUD/USD PQO 2pm Fix | 7 | 0 | - | 30.19 | -77.1% | 3 | 0 | - |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 2,342,174 | 2,943,593.38 | -20.4% | 2,362,104.71 | -0.8% | 2,549,455 | 2,599,075 | -1.9% |
| Equity Index Futures | 2,144,434 | 2,048,989.62 | 4.7% | 1,832,295.86 | 17.0% | 1,868,599 | 2,250,045 | -17.0% |
| FX Futures | 963,986 | 823,990.29 | 17.0% | 831,291.29 | 16.0% | 842,596 | 781,555 | 7.8% |
| Commodities and Alternative Invest | 112,484 | 111,894.71 | 0.5% | 141,065.67 | -20.3% | 130,910 | 105,357 | 24.3% |
| Foreign Exchange Futures | 204 | 0 | - | 180.95 | 12.8% | 138 | 0 | 348641.1% |
| TOTAL FUTURES | 5,563,281 | 5,928,468 | -6.2% | 5,166,938.48 | 7.7% | 5,391,698.04 | 5,736,033.02 | -6.0% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Interest Rate Options | 1,131,354 | 1,286,398 | -12.1% | 1,348,618.29 | -16.1% | 1,368,251 | 1,225,330 | 11.7% |
| Equity Index Options | 656,028 | 644,404.24 | 1.8% | 757,148.62 | -13.4% | 672,107 | 635,877 | 5.7% |
| FX Options | 63,061 | 62,567 | 0.8% | 83,371.57 | -24.4% | 77,835 | 71,981 | 8.1% |
| Commodities and Alternative Invest | 20,994 | 25,744.19 | -18.4% | 27,057.67 | -22.4% | 26,238 | 28,835 | -9.0% |
| Foreign Exchange Options | 7 | 0 | - | 30.19 | -77.1% | 3 | 0 | - |
| TOTAL OPTIONS | 1,871,444 | 2,019,113.43 | -7.3% | 2,216,226.33 | -15.6% | 2,144,434.39 | 1,962,022.7 | 9.3% |

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| | ADV DEC 2017 | ADV DEC 2016 | % CHG | ADV NOV 2017 | % CHG | ADV Y.T.D 2017 | ADV Y.T.D 2016 | % CHG |
|------------------------------------|------------------|---------------------|--------------|---------------------|-------------|---------------------|---------------------|--------------|
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 3,473,528 | 4,229,991.38 | -17.9% | 3,710,723 | -6.4% | 3,917,707 | 3,824,406 | 2.4% |
| Equity Index | 2,800,461 | 2,693,393.86 | 4.0% | 2,589,444.48 | 8.1% | 2,540,706 | 2,885,922 | -12.0% |
| FX | 1,027,047 | 886,557.29 | 15.8% | 914,662.86 | 12.3% | 920,431 | 853,536 | 7.8% |
| Commodities and Alternative Invest | 133,478 | 137,638.9 | -3.0% | 168,123.33 | -20.6% | 157,147 | 134,192 | 17.1% |
| Foreign Exchange | 211 | 0 | - | 211.14 | -0.1% | 142 | 0 | 356388.4% |
| GRAND TOTAL | 7,434,725 | 7,947,581.43 | -6.5% | 7,383,164.81 | 0.7% | 7,536,132.43 | 7,698,055.72 | -2.1% |