

CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	7,892,158	6,143,263	28.5%	6,109,610	29.2%	7,892,158	6,143,263	28.5%
10-YR NOTE	24,720,867	19,336,419	27.8%	15,473,119	59.8%	24,720,867	19,336,419	27.8%
5-YR NOTE	12,206,274	9,260,000	31.8%	8,548,955	42.8%	12,206,274	9,260,000	31.8%
2-YR NOTE	4,249,934	3,162,597	34.4%	3,127,592	35.9%	4,249,934	3,162,597	34.4%
FED FUND	550,245	410,332	34.1%	463,801	18.6%	550,245	410,332	34.1%
10-YR SWAP	5,190	7,001	-25.9%	33,858	-84.7%	5,190	7,001	-25.9%
5-YR SWAP	4,681	18,768	-75.1%	30,475	-84.6%	4,681	18,768	-75.1%
MINI EURODOLLAR	0	0	0.0%	0	0.0%	0	0	0.0%
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	40,800,551	41,620,403	-2.0%	26,210,786	55.7%	40,800,551	41,620,403	-2.0%
5-YR SWAP RATE	11,778	0	-	8,570	37.4%	11,778	0	-
2-YR SWAP RATE	3,752	0	-	4,475	-16.2%	3,752	0	-
10-YR SWAP RATE	15,589	0	-	12,246	27.3%	15,589	0	-
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	366	-100.0%	0	0.0%	0	366	-100.0%
3-MONTH OIS	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR SWAP	23	191	-88.0%	4	475.0%	23	191	-88.0%
1-MONTH EURODOLLAR	3,818	13,414	-71.5%	508	651.6%	3,818	13,414	-71.5%
ULTRA T-BOND	1,168,764	841,986	38.8%	942,332	24.0%	1,168,764	841,986	38.8%
OTR 2-YR NOTE	0	55	-100.0%	0	0.0%	0	55	-100.0%
OTR 10-YR NOTE	0	156	-100.0%	0	0.0%	0	156	-100.0%
OTR 5-YR NOTE	0	139	-100.0%	0	0.0%	0	139	-100.0%
30-YR SWAP RATE	2,164	0	-	1,816	19.2%	2,164	0	-
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO BONDS	0	1,026	-100.0%	0	0.0%	0	1,026	-100.0%
Interest Rate Options								
30-YR BOND	1,450,936	1,440,955	0.7%	1,218,309	19.1%	1,450,936	1,440,955	0.7%
10-YR NOTE	7,494,105	3,807,913	96.8%	4,310,839	73.8%	7,494,105	3,807,913	96.8%
5-YR NOTE	2,005,597	874,945	129.2%	735,087	172.8%	2,005,597	874,945	129.2%
2-YR NOTE	208,386	42,507	390.2%	191,984	8.5%	208,386	42,507	390.2%
FED FUND	15,581	56,381	-72.4%	4,980	212.9%	15,581	56,381	-72.4%
FLEX 30-YR BOND	0	800	-100.0%	800	-100.0%	0	800	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
FLEX 2-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	1,271,469	9,013,417	-85.9%	781,448	62.7%	1,271,469	9,013,417	-85.9%
EURO MIDCURVE	7,807,168	7,988,056	-2.3%	4,615,343	69.2%	7,807,168	7,988,056	-2.3%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
ULTRA T-BOND	8,094	6,856	18.1%	6,583	23.0%	8,094	6,856	18.1%
FED FUNDS MIDCURVE	0	0	0.0%	0	0.0%	0	0	0.0%

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Equity Index Futures								
\$25 DJ	4	2	100.0%	8	-50.0%	4	2	100.0%
DJIA	10,802	7,615	41.9%	30,319	-64.4%	10,802	7,615	41.9%
MINI \$5 DOW	2,143,270	1,873,401	14.4%	2,560,300	-16.3%	2,143,270	1,873,401	14.4%
E-MINI S&P500	30,743,279	34,719,812	-11.5%	37,432,525	-17.9%	30,743,279	34,719,812	-11.5%
S&P 500	263,398	228,210	15.4%	744,888	-64.6%	263,398	228,210	15.4%
S&P 600 SMALLCAP EMINI	32	245	-86.9%	131	-75.6%	32	245	-86.9%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MSCI	0	0	0.0%	0	0.0%	0	0	0.0%
SPDR-S&P 500	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS BXY	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MIDCAP	309,335	408,514	-24.3%	612,709	-49.5%	309,335	408,514	-24.3%
S&P 400 MIDCAP	1,440	1,421	1.3%	1,814	-20.6%	1,440	1,421	1.3%
S&P 500 GROWTH	17	8	112.5%	141	-87.9%	17	8	112.5%
S&P 500/VALUE	16	7	128.6%	103	-84.5%	16	7	128.6%
IWM-RUSSELL	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI NASDAQ 100	4,419,972	3,623,449	22.0%	5,506,042	-19.7%	4,419,972	3,623,449	22.0%
NASDAQ	18,447	19,898	-7.3%	29,706	-37.9%	18,447	19,898	-7.3%
QQQ-NASDAQ	0	0	0.0%	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	199,824	92,048	117.1%	266,556	-25.0%	199,824	92,048	117.1%
NIKKEI 225 (YEN) STOCK	645,281	380,066	69.8%	500,847	28.8%	645,281	380,066	69.8%
S&P FIN SECT INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
DJ US REAL ESTATE	808	10	7,980.0%	4,035	-80.0%	808	10	7,980.0%
DOW-UBS COMMOD INDEX	13,946	12,759	9.3%	22,908	-39.1%	13,946	12,759	9.3%
E-MICRO NIFTY	36	337	-89.3%	0	0.0%	36	337	-89.3%
E-MINI NIFTY	0	5	-100.0%	0	0.0%	0	5	-100.0%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	0	0.0%
S&P CONSUMER DSCRTNRY SE	800	409	95.6%	3,876	-79.4%	800	409	95.6%
S&P FINANCIAL SECTOR	5,031	190	2,547.9%	4,609	9.2%	5,031	190	2,547.9%
S&P ENERGY SECTOR	2,875	1,620	77.5%	4,429	-35.1%	2,875	1,620	77.5%
S&P INDUSTRIAL SECTOR	1,214	1,473	-17.6%	3,667	-66.9%	1,214	1,473	-17.6%
S&P MATERIALS SECTOR	1,340	871	53.8%	4,126	-67.5%	1,340	871	53.8%
S&P TECHNOLOGY SECTOR	1,759	93	1,791.4%	3,845	-54.3%	1,759	93	1,791.4%
IBOVESPA INDEX	2,273	0	-	1,492	52.3%	2,273	0	-
S&P UTILITIES SECTOR	1,998	834	139.6%	3,244	-38.4%	1,998	834	139.6%
S&P CONSUMER STAPLES SECT	1,975	145	1,262.1%	6,316	-68.7%	1,975	145	1,262.1%
S&P HEALTH CARE SECTOR	2,829	496	470.4%	5,992	-52.8%	2,829	496	470.4%

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Equity Index Options								
DJIA	66	200	-67.0%	89	-25.8%	66	200	-67.0%
MINI \$5 DOW	9,759	7,102	37.4%	14,542	-32.9%	9,759	7,102	37.4%
E-MINI S&P500	3,599,783	1,797,468	100.3%	3,496,634	2.9%	3,599,783	1,797,468	100.3%
S&P 500	516,629	539,672	-4.3%	476,155	8.5%	516,629	539,672	-4.3%
E-MINI MIDCAP	36	91	-60.4%	1	3,500.0%	36	91	-60.4%
E-MINI NASDAQ 100	51,292	49,788	3.0%	49,203	4.2%	51,292	49,788	3.0%
NASDAQ	24	21	14.3%	0	0.0%	24	21	14.3%
EOM S&P 500	56,347	52,337	7.7%	69,367	-18.8%	56,347	52,337	7.7%
EOM EMINI S&P	361,393	226,883	59.3%	632,603	-42.9%	361,393	226,883	59.3%
EOW1 S&P 500	4,598	2,821	63.0%	6,950	-33.8%	4,598	2,821	63.0%
EOW1 EMINI S&P 500	333,503	145,333	129.5%	496,044	-32.8%	333,503	145,333	129.5%
EOW2 S&P 500	6,858	4,972	37.9%	17,895	-61.7%	6,858	4,972	37.9%
EOW2 EMINI S&P 500	332,569	134,808	146.7%	384,147	-13.4%	332,569	134,808	146.7%
EOW4 EMINI S&P 500	211,074	200,757	5.1%	265,523	-20.5%	211,074	200,757	5.1%
Metals Futures								
COMEX GOLD	4,221,119	4,146,474	1.8%	2,637,343	60.1%	4,221,119	4,146,474	1.8%
E-MINI SILVER	1	0	0.0%	1	0.0%	1	0	0.0%
E-MINI GOLD	0	0	0.0%	0	0.0%	0	0	0.0%
COMEX MINY GOLD	8,216	13,927	-41.0%	3,493	135.2%	8,216	13,927	-41.0%
COMEX MINY COPPER	1,269	2,034	-37.6%	921	37.8%	1,269	2,034	-37.6%
COMEX MINY SILVER	2,488	2,134	16.6%	1,827	36.2%	2,488	2,134	16.6%
COMEX SILVER	1,021,718	826,902	23.6%	804,195	27.0%	1,021,718	826,902	23.6%
COMEX COPPER	1,163,836	1,131,468	2.9%	848,647	37.1%	1,163,836	1,131,468	2.9%
NYMEX HOT ROLLED STEEL	4,567	6,214	-26.5%	2,422	88.6%	4,567	6,214	-26.5%
NYMEX PLATINUM	280,979	150,111	87.2%	322,051	-12.8%	280,979	150,111	87.2%
PALLADIUM	126,987	74,977	69.4%	77,483	63.9%	126,987	74,977	69.4%
VOLATILITY GOLD	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX IRON ORE FUTURES	632	131	382.4%	797	-20.7%	632	131	382.4%
E-MICRO GOLD	20,833	32,086	-35.1%	16,043	29.9%	20,833	32,086	-35.1%
COPPER	70	0	-	46	52.2%	70	0	-
AUSTRALIAN COKE COAL	9	3	200.0%	0	0.0%	9	3	200.0%
IRON ORE	0	0	-	0	0.0%	0	0	-
FERROUS PRODUCTS	287	0	-	85	237.6%	287	0	-
Metals Options								
COMEX GOLD	1,016,019	801,473	26.8%	776,109	30.9%	1,016,019	801,473	26.8%
COMEX SILVER	150,591	110,280	36.6%	162,952	-7.6%	150,591	110,280	36.6%
COMEX COPPER	1,212	842	43.9%	680	78.2%	1,212	842	43.9%
NYMEX HOT ROLLED STEEL	0	0	-	0	0.0%	0	0	-
NYMEX PLATINUM	35,180	5,377	554.3%	6,212	466.3%	35,180	5,377	554.3%
PALLADIUM	14,796	1,972	650.3%	8,406	76.0%	14,796	1,972	650.3%
SHORT TERM GOLD	70	0	0.0%	0	0.0%	70	0	0.0%
SHORT TERM	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	70	0	0.0%	0	0.0%	70	0	0.0%
IRON ORE CHINA	1,904	3,050	-37.6%	302	530.5%	1,904	3,050	-37.6%

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Energy Futures								
ETHANOL FWD	7,410	42,400	-82.5%	14,244	-48.0%	7,410	42,400	-82.5%
CHICAGO BASIS SWAP	0	232	-100.0%	0	0.0%	0	232	-100.0%
HOUSTON SHIP CHANNEL BASI	0	3,352	-100.0%	288	-100.0%	0	3,352	-100.0%
NORTHWEST ROCKIES BASIS S	93	376	-75.3%	122	-23.8%	93	376	-75.3%
HEATING OIL VS ICE GASOIL	1,425	2,825	-49.6%	1,575	-9.5%	1,425	2,825	-49.6%
FUEL OIL CRACK VS ICE	30,079	12,899	133.2%	12,556	139.6%	30,079	12,899	133.2%
FUEL OIL NWE CRACK VS ICE	3,633	1,998	81.8%	64	5,576.6%	3,633	1,998	81.8%
NGPL MIDCONTINENT INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEXOK INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
VENTURA INDEX FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	722	792	-8.8%	428	68.7%	722	792	-8.8%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	6,905	165	4,084.8%	8,071	-14.4%	6,905	165	4,084.8%
HTG OIL	4,530	3,851	17.6%	3,901	16.1%	4,530	3,851	17.6%
LTD NAT GAS	125,628	103,239	21.7%	79,206	58.6%	125,628	103,239	21.7%
GASOIL MINI CALENDAR SWAP	12	107	-88.8%	25	-52.0%	12	107	-88.8%
GASOIL 0.1 ROTTERDAM BARG	19	0	0.0%	0	0.0%	19	0	0.0%
SOCAL PIPE SWAP	0	364	-100.0%	0	0.0%	0	364	-100.0%
BRENT OIL LAST DAY	306,441	54,756	459.6%	64,714	373.5%	306,441	54,756	459.6%
BRENT CALENDAR SWAP	9,472	14,858	-36.2%	8,198	15.5%	9,472	14,858	-36.2%
GASOIL 0.1 CARGOES CIF NE	19	0	0.0%	0	0.0%	19	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	174	235	-26.0%	483	-64.0%	174	235	-26.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 0.3% FUEL OIL S	0	0	0.0%	0	0.0%	0	0	0.0%
NY H OIL PLATTS VS NYMEX	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	450	200	125.0%	0	0.0%	450	200	125.0%
MARS (ARGUS) VS WTI TRD M	0	0	0.0%	31	-100.0%	0	0	0.0%
WTS (ARGUS) VS WTI TRD MT	0	366	-100.0%	210	-100.0%	0	366	-100.0%
SINGAPORE 180CST BALMO	332	84	295.2%	131	153.4%	332	84	295.2%
SINGAPORE 380CST BALMO	50	42	19.0%	182	-72.5%	50	42	19.0%
SINGAPORE JET KERO BALMO	333	100	233.0%	0	0.0%	333	100	233.0%
SINGAPORE NAPHTHA BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	1,150	-100.0%	0	0.0%	0	1,150	-100.0%
EURO 3.5% FUEL OIL RDAM B	349	192	81.8%	747	-53.3%	349	192	81.8%
EURO 1% FUEL OIL NEW BALM	25	74	-66.2%	0	0.0%	25	74	-66.2%
NY HARBOR 1% FUEL OIL BAL	1,077	761	41.5%	330	226.4%	1,077	761	41.5%
GULF COAST 3% FUEL OIL BA	2,254	2,885	-21.9%	3,151	-28.5%	2,254	2,885	-21.9%
PREMIUM UNLTD 10P FOB MED	720	802	-10.2%	474	51.9%	720	802	-10.2%
GASOIL 10P CRG CIF NW VS	5	59	-91.5%	16	-68.8%	5	59	-91.5%
GASOIL 0.1 CRG CIF NW VS	0	5	-100.0%	0	0.0%	0	5	-100.0%
BRENT CFD SWAP	225	0	0.0%	514	-56.2%	225	0	0.0%
JET FUEL CRG CIF NEW VS I	0	17	-100.0%	0	0.0%	0	17	-100.0%
3.5% FUEL OIL CID MED SWA	15	0	0.0%	0	0.0%	15	0	0.0%
ARGUS PROPAN FAR EST INDE	278	357	-22.1%	257	8.2%	278	357	-22.1%
ULSD 10PPM CIF VS ICE GAS	0	41	-100.0%	0	0.0%	0	41	-100.0%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	600	-100.0%	0	0	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	30	-100.0%	0	0.0%	0	30	-100.0%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	49,484	56,755	-12.8%	85,703	-42.3%	49,484	56,755	-12.8%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	1,553	7,038	-77.9%	3,761	-58.7%	1,553	7,038	-77.9%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DPL DA PEAK	0	2,975	-100.0%	0	0.0%	0	2,975	-100.0%
PJM DPL DA OFF-PEAK	0	54,515	-100.0%	0	0.0%	0	54,515	-100.0%
PJM EASTERNH DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA PEAK	0	0	0.0%	264	-100.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	0	11,850	-100.0%	0	0.0%	0	11,850	-100.0%
PJM PSEG DA PEAK	0	5,090	-100.0%	0	0.0%	0	5,090	-100.0%
PJM PSEG DA OFF-PEAK	0	93,760	-100.0%	0	0.0%	0	93,760	-100.0%
PJM WESTHDA PEAK	2,087	21,435	-90.3%	66	3,062.1%	2,087	21,435	-90.3%
PJM WESTH DA OFF-PEAK	46,582	223,318	-79.1%	17,248	170.1%	46,582	223,318	-79.1%
PJM WESTH RT PEAK	2,610	18,852	-86.2%	957	172.7%	2,610	18,852	-86.2%
PJM WESTH RT OFF-PEAK	190,394	109,173	74.4%	48,368	293.6%	190,394	109,173	74.4%
ALGONQUIN CITYGATES BASIS	112	309	-63.8%	0	0.0%	112	309	-63.8%
TCO NG INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO STX NG INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 NG INDE	0	0	0.0%	1,240	-100.0%	0	0	0.0%
TRANSCO ZONE 3 NG INDEX S	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0.0%	0	0	0.0%
MICHCON NG INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
CIG ROCKIES NG INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
TCO NG SWING	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 NG SWIN	0	0	0.0%	0	0.0%	0	0	0.0%
MICHCON NG SWING	0	0	0.0%	0	0.0%	0	0	0.0%
CIG ROCKIES NG SWING	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF MED SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	25	150	-83.3%	33	-24.2%	25	150	-83.3%
ULSD 10PPM CIF MED SWAP	0	8	-100.0%	0	0.0%	0	8	-100.0%
ULSD 10PPM CIF MED VS ICE	137	237	-42.2%	10	1,270.0%	137	237	-42.2%
BRENT BALMO SWAP	1,373	401	242.4%	598	129.6%	1,373	401	242.4%
ICE GASOIL BALMO SWAP	0	14	-100.0%	150	-100.0%	0	14	-100.0%
JET FUEL CARGOES CIF NEW	0	0	-	0	0.0%	0	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF NW BALMO S	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
POLYETHYLENE FUTURES	0	68	-100.0%	0	0.0%	0	68	-100.0%
PERMIAN BASIS SWAP	0	208	-100.0%	0	0.0%	0	208	-100.0%
Tetco ELA Basis	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUTU	0	0	0.0%	248	-100.0%	0	0	0.0%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	125	0	0.0%	130	-3.8%	125	0	0.0%
EUROPE 1% FUEL OIL NWE CA	916	167	448.5%	390	134.9%	916	167	448.5%
SINGAPORE FUEL 180CST CAL	8,793	6,995	25.7%	6,578	33.7%	8,793	6,995	25.7%
NYISO G	1,713	832	105.9%	2,120	-19.2%	1,713	832	105.9%
GULF COAST NO.6 FUEL OIL	87,140	69,515	25.4%	80,478	8.3%	87,140	69,515	25.4%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHERN ILLINOIS OFF-PEA	308	5,368	-94.3%	270	14.1%	308	5,368	-94.3%
AEP-DAYTON HUB DAILY	0	0	-	0	0.0%	0	0	-

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
SINGAPORE FUEL OIL SPREAD	2,024	402	403.5%	1,289	57.0%	2,024	402	403.5%
SINGAPORE JET KERO GASOIL	4,925	3,800	29.6%	4,820	2.2%	4,925	3,800	29.6%
TRUNKLINE LA BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRAN INC - APP I	0	638	-100.0%	0	0.0%	0	638	-100.0%
CINERGY HUB PEAK MONTH	258	110	134.5%	562	-54.1%	258	110	134.5%
HEATING OIL PHY	3,122,041	3,149,621	-0.9%	2,440,793	27.9%	3,122,041	3,149,621	-0.9%
GASOIL 10PPM CARGOES CIF	0	75	-100.0%	4	-100.0%	0	75	-100.0%
GASOIL 10PPM VS ICE SWAP	285	243	17.3%	153	86.3%	285	243	17.3%
NY1% VS GC SPREAD SWAP	11,132	5,452	104.2%	5,985	86.0%	11,132	5,452	104.2%
SINGAPORE GASOIL BALMO	833	1,506	-44.7%	525	58.7%	833	1,506	-44.7%
EUROPEAN NAPHTHA BALMO	261	204	27.9%	133	96.2%	261	204	27.9%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 BRGS FOB VS IC	0	43	-100.0%	0	0.0%	0	43	-100.0%
DIESEL 10P BRG FOB RDM VS	10	25	-60.0%	5	100.0%	10	25	-60.0%
ARGUS PROPAN(SAUDI ARAMCO)	1,065	567	87.8%	744	43.1%	1,065	567	87.8%
PJM AECO DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	1,110	1,126	-1.4%	816	36.0%	1,110	1,126	-1.4%
MINY HTG OIL	10	21	-52.4%	6	66.7%	10	21	-52.4%
WAHA BASIS	828	1,217	-32.0%	844	-1.9%	828	1,217	-32.0%
MINY NATURAL GAS	29,690	46,103	-35.6%	27,720	7.1%	29,690	46,103	-35.6%
SINGAPORE GASOIL SWAP	10,573	16,715	-36.7%	8,372	26.3%	10,573	16,715	-36.7%
UP DOWN GC ULSD VS NMX HO	41,981	51,829	-19.0%	36,058	16.4%	41,981	51,829	-19.0%
PJM NILL DA PEAK	3,612	3,574	1.1%	6,271	-42.4%	3,612	3,574	1.1%
PJM DAYTON DA OFF-PEAK	11,120	44,184	-74.8%	81,016	-86.3%	11,120	44,184	-74.8%
LA JET (OPIS) SWAP	525	1,725	-69.6%	75	600.0%	525	1,725	-69.6%
ULSD UP-DOWN BALMO SWP	1,855	3,620	-48.8%	2,039	-9.0%	1,855	3,620	-48.8%
JET FUEL UP-DOWN BALMO CL	1,275	175	628.6%	150	750.0%	1,275	175	628.6%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	270	414	-34.8%	1,056	-74.4%	270	414	-34.8%
ARGUS LLS VS. WTI (ARG) T	5,078	2,817	80.3%	4,219	20.4%	5,078	2,817	80.3%
JAPAN NAPHTHA BALMO SWAP	45	36	25.0%	85	-47.1%	45	36	25.0%
NY 3.0% FUEL OIL (PLATTS	150	666	-77.5%	0	0.0%	150	666	-77.5%
NY 2.2% FUEL OIL (PLATTS	0	60	-100.0%	0	0.0%	0	60	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	25	-100.0%	0	0.0%	0	25	-100.0%
ARGUS BIODIESEL RME FOB R	0	520	-100.0%	0	0.0%	0	520	-100.0%
BRENT CFD(PLATTS) VS FRNT	75	0	0.0%	0	0.0%	75	0	0.0%
RBOB GASOLINE BALMO CLNDR	1,766	231	664.5%	1,951	-9.5%	1,766	231	664.5%
GASOLINE UP-DOWN BALMO SV	525	291	80.4%	340	54.4%	525	291	80.4%
TRANSCO ZONE 4 NAT GAS IN	0	58	-100.0%	0	0.0%	0	58	-100.0%
TEXAS EAST WLA NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMBIA GULF MAIN NAT G	0	58	-100.0%	0	0.0%	0	58	-100.0%
TRANSCO ZONE 2 NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTHERN NAT LA NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	0.0%	0	0	-
NGPL STX NAT GAS INDEX SW	0	0	0.0%	0	0.0%	0	0	0.0%
FL GAS ZONE 3 NAT GAS IND	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 800 LEG NG BASI	472	116	306.9%	0	0.0%	472	116	306.9%
TEXAS EAST W LOUISIANA NG	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 2 NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	16	27	-40.7%	31	-48.4%	16	27	-40.7%
SOUTH STAR TEX OKLHM KNS	310	646	-52.0%	339	-8.6%	310	646	-52.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	4,680	-100.0%	5,208	-100.0%	0	4,680	-100.0%
PJM NI HUB 5MW REAL TIME	112,671	20,315	454.6%	41,070	174.3%	112,671	20,315	454.6%
NYISO ZONE G 5MW D AH O P	3,795	1,080	251.4%	86,835	-95.6%	3,795	1,080	251.4%
NYISO ZONE J 5MW D AH PK	2,320	1,895	22.4%	1,739	33.4%	2,320	1,895	22.4%
NYISO ZONE J 5MW D AH O P	6,715	28,032	-76.0%	4,740	41.7%	6,715	28,032	-76.0%
PJM COMED 5MW D AH PK	0	440	-100.0%	3,810	-100.0%	0	440	-100.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	70,440	-100.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	1,860	31,474	-94.1%	32,706	-94.3%	1,860	31,474	-94.1%
CIN HUB 5MW REAL TIME PK	200	573	-65.1%	325	-38.5%	200	573	-65.1%
CIN HUB 5MW D AH PK	370	470	-21.3%	3,335	-88.9%	370	470	-21.3%
NYISO ZONE A 5MW D AH PK	8,746	1,362	542.1%	2,519	247.2%	8,746	1,362	542.1%
NYISO ZONE A 5MW D AH O P	34,168	25,104	36.1%	0	0.0%	34,168	25,104	36.1%
NEPOOL W CNT MASS 5MW D A	0	0	0.0%	18,816	-100.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	0	147	-100.0%	0	0.0%	0	147	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	1,440	-100.0%	0	0.0%	0	1,440	-100.0%
NEPOOL SE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	0	1,275	-100.0%	0	0.0%	0	1,275	-100.0%
NEPOOL NE MASS 5MW D AH O	0	23,400	-100.0%	0	0.0%	0	23,400	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	128	255	-49.8%	0	0.0%	128	255	-49.8%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	1,020	-100.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	1,467	919	59.6%	7,147	-79.5%	1,467	919	59.6%
PJM AD HUB 5MW REAL TIME	149,072	92,642	60.9%	110,096	35.4%	149,072	92,642	60.9%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	6,344	0	0.0%	5,840	8.6%	6,344	0	0.0%
CIN HUB 5MW REAL TIME O P	9,064	29,040	-68.8%	13,504	-32.9%	9,064	29,040	-68.8%
RBOB PHY	2,981,209	2,899,177	2.8%	2,350,175	26.9%	2,981,209	2,899,177	2.8%
SING FUEL	40	0	0.0%	0	0.0%	40	0	0.0%
ULSD UP-DOWN(ARGUS) SWAP	0	25	-100.0%	0	0.0%	0	25	-100.0%
LLS (ARGUS) CALENDAR SWAP	600	357	68.1%	44	1,263.6%	600	357	68.1%
RBOB VS HEATING OIL SWAP	0	2,655	-100.0%	0	0.0%	0	2,655	-100.0%
MALIN	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHERN NATURAL GAS DEMAI	0	207	-100.0%	0	0.0%	0	207	-100.0%
HOUSTON SHIP CHANNEL INDE	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	68	47	44.7%	0	0.0%	68	47	44.7%
MINY WTI CRUDE OIL	107,607	167,161	-35.6%	106,476	1.1%	107,607	167,161	-35.6%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	0	0.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	7,329,434	9,328,026	-21.4%	6,375,585	15.0%	7,329,434	9,328,026	-21.4%
APPALACHIAN COAL (PHY)	6,960	10,310	-32.5%	4,005	73.8%	6,960	10,310	-32.5%
WTI CALENDAR	48,960	43,679	12.1%	33,390	46.6%	48,960	43,679	12.1%
HENRY HUB BASIS SWAP	6,664	17,248	-61.4%	124	5,274.2%	6,664	17,248	-61.4%
DEMARC INDEX FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PREMIUM UNLEAD 10PPM FOB	213	71	200.0%	66	222.7%	213	71	200.0%
CHICAGO UNL GAS PL VS RBO	0	100	-100.0%	0	0.0%	0	100	-100.0%

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CRUDE OIL PHY	12,027,581	12,557,020	-4.2%	8,524,202	41.1%	12,027,581	12,557,020	-4.2%
RBOB CALENDAR SWAP	5,300	13,734	-61.4%	5,275	0.5%	5,300	13,734	-61.4%
ISO NEW ENGLAND PK LMP	274	3,120	-91.2%	58	372.4%	274	3,120	-91.2%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	0.0%	0	0	0.0%
URANIUM	1,203	421	185.7%	1,505	-20.1%	1,203	421	185.7%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	0	11	-100.0%	0	0.0%	0	11	-100.0%
CHICAGO ETHANOL SWAP	53,748	22,861	135.1%	29,527	82.0%	53,748	22,861	135.1%
NEW YORK ETHANOL SWAP	1,141	684	66.8%	565	101.9%	1,141	684	66.8%
GASOIL BULLET SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EURO PROPANE CIF ARA SWA	960	873	10.0%	298	222.1%	960	873	10.0%
JAPAN C&F NAPHTHA SWAP	2,872	2,267	26.7%	3,391	-15.3%	2,872	2,267	26.7%
NYMEX ULSD VS NYMEX HO	0	54	-100.0%	0	0.0%	0	54	-100.0%
GASOLINE UP-DOWN (ARGUS)	933	975	-4.3%	400	133.3%	933	975	-4.3%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARBOB GASOLINE(OPIS)S	165	705	-76.6%	85	94.1%	165	705	-76.6%
LA CARB DIESEL (OPIS) SWA	1,066	725	47.0%	1,275	-16.4%	1,066	725	47.0%
JAPAN C&F NAPHTHA CRACK S	135	0	-	180	-25.0%	135	0	-
LLS (ARGUS) VS WTI SWAP	13,384	1,480	804.3%	3,558	276.2%	13,384	1,480	804.3%
MINY RBOB GAS	8	2	300.0%	2	300.0%	8	2	300.0%
RBOB GAS	14,449	3,373	328.4%	9,056	59.6%	14,449	3,373	328.4%
RBOB CRACK SPREAD	400	1,270	-68.5%	266	50.4%	400	1,270	-68.5%
RBOB UP-DOWN CALENDAR SW	10,900	13,392	-18.6%	5,770	88.9%	10,900	13,392	-18.6%
NY HARBOR RESIDUAL FUEL 1	32,053	14,980	114.0%	11,035	190.5%	32,053	14,980	114.0%
NY HARBOR HEAT OIL SWP	6,965	10,446	-33.3%	4,812	44.7%	6,965	10,446	-33.3%
LA JET FUEL VS NYM NO 2 H	75	50	50.0%	50	50.0%	75	50	50.0%
ANR OKLAHOMA	224	0	0.0%	248	-9.7%	224	0	0.0%
MICHIGAN BASIS	0	1,735	-100.0%	0	0.0%	0	1,735	-100.0%
Sumas Basis Swap	574	272	111.0%	857	-33.0%	574	272	111.0%
NGPL MID-CONTINENT	0	626	-100.0%	15,510	-100.0%	0	626	-100.0%
TEXAS EASTERN ZONE M-3 BA	0	1,371	-100.0%	0	0.0%	0	1,371	-100.0%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	3,345	19,104	-82.5%	13,551	-75.3%	3,345	19,104	-82.5%
NORTHERN NATURAL GAS VENTL	0	2,414	-100.0%	120	-100.0%	0	2,414	-100.0%
DOMINION TRANSMISSION INC	0	3,385	-100.0%	248	-100.0%	0	3,385	-100.0%
TCO BASIS SWAP	0	716	-100.0%	0	0.0%	0	716	-100.0%
CIG BASIS	168	2,750	-93.9%	718	-76.6%	168	2,750	-93.9%
PJM DAILY	240	0	0.0%	0	0.0%	240	0	0.0%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0.0%	0	0	0.0%
Tetco STX Basis	0	660	-100.0%	0	0.0%	0	660	-100.0%
Transco Zone 3 Basis	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
DOW JONES MID-COLUMBIA FU	0	0	0.0%	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	6,664	17,596	-62.1%	124	5,274.2%	6,664	17,596	-62.1%
WAHA INDEX SWAP FUTURE	0	0	0.0%	124	-100.0%	0	0	0.0%
HOUSTON SHIP CHANNEL SWIN	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO SWING FUTURE	0	0	-	0	0.0%	0	0	-
GULF COAST GASOLINE CLNDR	375	193	94.3%	613	-38.8%	375	193	94.3%
GULF COAST HEATING OIL CL	0	0	-	0	0.0%	0	0	-
EUROPE NAPHTHA CALSWAP	3,066	1,929	58.9%	1,736	76.6%	3,066	1,929	58.9%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	0.0%	0	0	0.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
EUROPE 1% FUEL OIL RDAM C	70	48	45.8%	33	112.1%	70	48	45.8%
EUROPE 3.5% FUEL OIL RDAM	9,244	7,322	26.2%	10,479	-11.8%	9,244	7,322	26.2%
EUROPE 3.5% FUEL OIL MED	88	35	151.4%	104	-15.4%	88	35	151.4%
PANHANDLE BASIS SWAP FUTU	830	3,447	-75.9%	491	69.0%	830	3,447	-75.9%
SAN JUAN BASIS SWAP	0	184	-100.0%	248	-100.0%	0	184	-100.0%
SOCAL BASIS SWAP	0	552	-100.0%	0	0.0%	0	552	-100.0%
TRANSCO ZONE 6 BASIS SWAP	0	29	-100.0%	0	0.0%	0	29	-100.0%
NYISO A	1,438	1,936	-25.7%	592	142.9%	1,438	1,936	-25.7%
NYISO J	465	555	-16.2%	42	1,007.1%	465	555	-16.2%
GULF COAST JET VS NYM 2 H	23,218	15,168	53.1%	16,739	38.7%	23,218	15,168	53.1%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	100	-100.0%	0	0.0%	0	100	-100.0%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MON	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	43	70	-38.6%	246	-82.5%	43	70	-38.6%
GASOIL CALENDAR SWAP	242	619	-60.9%	152	59.2%	242	619	-60.9%
EURO GASOIL 10 CAL SWAP	0	3	-100.0%	4	-100.0%	0	3	-100.0%
DEMARC SWING SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT EAST INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL	42,441	34,635	22.5%	26,046	62.9%	42,441	34,635	22.5%
BRENT FINANCIAL FUTURES	38,519	36,298	6.1%	23,555	63.5%	38,519	36,298	6.1%
WTI-BRENT BULLET SWAP	1,440	0	0.0%	360	300.0%	1,440	0	0.0%
WTI-BRENT CALENDAR SWAP	18,958	5,021	277.6%	6,359	198.1%	18,958	5,021	277.6%
DATED TO FRONTLINE BRENT	3,935	1,620	142.9%	2,356	67.0%	3,935	1,620	142.9%
ICE BRENT DUBAI SWAP	2,838	1,942	46.1%	1,690	67.9%	2,838	1,942	46.1%
GASOIL CRACK SPREAD CALEN	3,006	4,176	-28.0%	3,705	-18.9%	3,006	4,176	-28.0%
EUROPEAN NAPHTHA CRACK SP	10,152	9,824	3.3%	9,019	12.6%	10,152	9,824	3.3%
EURO GASOIL 10PPM VS ICE	338	462	-26.8%	183	84.7%	338	462	-26.8%
JET CIF NWE VS ICE	382	200	91.0%	195	95.9%	382	200	91.0%
JET BARGES VS ICE GASOIL	15	0	0.0%	0	0.0%	15	0	0.0%
SINGAPORE GASOIL VS ICE	8,115	5,358	51.5%	3,500	131.9%	8,115	5,358	51.5%
NATURAL GAS PEN SWP	582,975	1,022,683	-43.0%	374,154	55.8%	582,975	1,022,683	-43.0%
WESTERN RAIL DELIVERY PRB	5,840	6,575	-11.2%	7,680	-24.0%	5,840	6,575	-11.2%
EASTERN RAIL DELIVERY CSX	7,067	6,512	8.5%	3,690	91.5%	7,067	6,512	8.5%
EUROPE DATED BRENT SWAP	2,844	1,500	89.6%	2,606	9.1%	2,844	1,500	89.6%
TC5 RAS TANURA TO YOKOHAM	115	80	43.7%	565	-79.6%	115	80	43.7%
TC4 SINGAPORE TO JAPAN 30	0	0	0.0%	0	0.0%	0	0	0.0%
TD5 WEST AFRICA TO USAC 1	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	180	1,321	-86.4%	45	300.0%	180	1,321	-86.4%
TC2 ROTTERDAM TO USAC 37K	155	80	93.8%	60	158.3%	155	80	93.8%
PJM OFF-PEAK LMP SWAP FUT	984	4,720	-79.2%	1,184	-16.9%	984	4,720	-79.2%
NYISO A OFF-PEAK	1,752	78	2,146.2%	1,160	51.0%	1,752	78	2,146.2%
NYISO G OFF-PEAK	908	440	106.4%	588	54.4%	908	440	106.4%
NYISO J OFF-PEAK	272	856	-68.2%	116	134.5%	272	856	-68.2%
ISO NEW ENGLAND OFF-PEAK	136	1,206	-88.7%	910	-85.1%	136	1,206	-88.7%
AEP-DAYTON HUB OFF-PEAK M	458	2,404	-80.9%	849	-46.1%	458	2,404	-80.9%
N ILLINOIS HUB DAILY	300	0	-	0	-	300	0	-
AEP-DAYTON HUB MTHLY	1,402	1,264	10.9%	1,147	22.2%	1,402	1,264	10.9%
FUELOIL SWAP:CARGOES VS.B	1,840	3,289	-44.1%	1,753	5.0%	1,840	3,289	-44.1%
EAST/WEST FUEL OIL SPREAD	2,416	1,407	71.7%	1,921	25.8%	2,416	1,407	71.7%

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Energy Futures								
SINGAPORE 380CST FUEL OIL	2,943	1,643	79.1%	1,603	83.6%	2,943	1,643	79.1%
SINGAPORE JET KEROSENE SW	7,673	4,364	75.8%	4,382	75.1%	7,673	4,364	75.8%
SINGAPORE NAPHTHA SWAP	50	300	-83.3%	195	-74.4%	50	300	-83.3%
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	0	909	-100.0%	0	0.0%	0	909	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	0	0.0%	360	-100.0%	0	0	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 SWING SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 SW	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	720	360	100.0%	720	0.0%	720	360	100.0%
GULF COAST ULSD CALENDAR	1,185	1,409	-15.9%	2,497	-52.5%	1,185	1,409	-15.9%
GULF COAST ULSD CRACK SPR	1,105	7,038	-84.3%	0	0.0%	1,105	7,038	-84.3%
HENRY HUB SWAP	1,216,246	2,494,224	-51.2%	857,658	41.8%	1,216,246	2,494,224	-51.2%
DUBAI CRUDE OIL CALENDAR	1,036	15,999	-93.5%	7,908	-86.9%	1,036	15,999	-93.5%
USGC UNL 87 CRACK SPREAD	330	0	0.0%	0	0.0%	330	0	0.0%
NYH NO 2 CRACK SPREAD CAL	341	2,572	-86.7%	1,113	-69.4%	341	2,572	-86.7%
NO 2 UP-DOWN SPREAD CALEN	0	825	-100.0%	250	-100.0%	0	825	-100.0%
SINGAPORE MOGAS 92 UNLEAD	250	935	-73.3%	467	-46.5%	250	935	-73.3%
ETHANOL T1FOB RTDM EX DUT	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	1,062	330	221.8%	1,455	-27.0%	1,062	330	221.8%
SINGAPORE MOGAS 92 UNLEAD	15,170	7,242	109.5%	7,749	95.8%	15,170	7,242	109.5%
FAME 0 BIODIESEL FOB RTDM S	0	55	-100.0%	0	0.0%	0	55	-100.0%
PROPANE NON-LDH MT. BEL (OF	140	135	3.7%	30	366.7%	140	135	3.7%
PROPANE NON-LDH MB (OPIS) E	0	0	0.0%	30	-100.0%	0	0	0.0%
NY JET FUEL (PLATTS) HEAT OIL	2,450	0	0.0%	0	0.0%	2,450	0	0.0%
JET AV FUEL (P) CAR FM ICE GA	54	0	0.0%	20	170.0%	54	0	0.0%
FUEL OIL (PLATS) CAR CM	58	6	866.7%	15	286.7%	58	6	866.7%
FUEL OIL (PLATS) CAR CN	22	13	69.2%	30	-26.7%	22	13	69.2%
NY JET FUEL (ARGUS) VS HEATI	100	0	0.0%	0	0.0%	100	0	0.0%
NY ULSD (ARGUS) VS HEATING O	4,193	657	538.2%	6,660	-37.0%	4,193	657	538.2%
GULF CO HEAT OIL (ARGUS) VS	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT SOUTH MCPE 50MW PE	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH MCPE50MW OFF	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH MCPE50MW PEA	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOU MCPE50MW OFF	0	0	0.0%	0	0.0%	0	0	0.0%
MONT BELVIEU ETHYLENE	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	504	-100.0%	0	0.0%	0	504	-100.0%
IN DELIVERY MONTH CER	0	0	0.0%	1,550	-100.0%	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	0	25	-100.0%	0	0.0%	0	25	-100.0%
OPIS PHYSICAL NONLDH PROPANE	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUTAN	0	0	0.0%	15	-100.0%	0	0	0.0%
OPIS PHYSICAL NATURAL GASO	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY \$	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
PETRO OUTRIGHT EURO	6,930	3,981	74.1%	4,539	52.7%	6,930	3,981	74.1%
GAS EURO-BOB OXY NWE BARC	34,975	23,442	49.2%	16,294	114.6%	34,975	23,442	49.2%
GAS EURO-BOB OXY NWE BARC	14,626	8,221	77.9%	6,501	125.0%	14,626	8,221	77.9%
PREM UNL GAS 10PPM RDAM FC	20	0	0.0%	0	0.0%	20	0	0.0%
PREM UNL GAS 10PPM RDAM FC	88	83	6.0%	37	137.8%	88	83	6.0%
MONT BELVIEU NORMAL BUTAN	6,565	2,905	126.0%	3,090	112.5%	6,565	2,905	126.0%
MONT BELVIEU ETHANE 5 DECIM	2,684	3,649	-26.4%	1,925	39.4%	2,684	3,649	-26.4%
MONT BELVIEU LDH PROPANE 5	14,552	7,602	91.4%	8,400	73.2%	14,552	7,602	91.4%
EUROPEAN GASOIL (ICE)	4,960	3,713	33.6%	2,752	80.2%	4,960	3,713	33.6%
ERCOT NORTH ZMCPE 5MW OFI	3,520	0	0.0%	23,400	-85.0%	3,520	0	0.0%
ERCOT NORTH ZMCPE 5MW PE/	1,775	0	0.0%	1,275	39.2%	1,775	0	0.0%
ERCOT HOUSTON Z MCPE 5MW	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10PPM NWE LE HAVRE C	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO VS. GASO	725	50	1,350.0%	50	1,350.0%	725	50	1,350.0%
MONT BELVIEU NORMAL BUTAN	202	332	-39.2%	210	-3.8%	202	332	-39.2%
MONT BELVIEU ETHANE OPIS B/	10	25	-60.0%	240	-95.8%	10	25	-60.0%
MONT BELVIEU NATURAL GASO	45	140	-67.9%	18	150.0%	45	140	-67.9%
MONT BELVIEU LDH PROPANE C	1,063	140	659.3%	68	1,463.2%	1,063	140	659.3%
CONWAY NORMAL BUTANE (OPI	0	160	-100.0%	0	0.0%	0	160	-100.0%
CONWAY NATURAL GASOLINE (I	18	243	-92.6%	10	80.0%	18	243	-92.6%
CONWAY PROPANE 5 DECIMALS	535	1,251	-57.2%	402	33.1%	535	1,251	-57.2%
PETROCHEMICALS	6,131	1,571	290.3%	1,389	341.4%	6,131	1,571	290.3%
MONT BELVIEU NATURAL GASO	2,726	3,815	-28.5%	743	266.9%	2,726	3,815	-28.5%
CRUDE OIL LAST DAY	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	60	0	0.0%	0	0.0%	60	0	0.0%
NYMEX ALUMINUM FUTURES	10	0	-	0	0.0%	10	0	-
RBOB CRACK SPREAD BALMO S	0	44	-100.0%	0	0.0%	0	44	-100.0%
CINERGY HUB PEAK DAILY FU	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10PPM BARGES FOB B	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	7,058	260	2,614.6%	3,612	95.4%	7,058	260	2,614.6%
HEATING OIL CRCK SPRD BAL	5	0	-	0	-	5	0	-
CHICAGO ULSD PL VS HO SPR	685	156	339.1%	158	333.5%	685	156	339.1%
CO2 VINTAGE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	10,173	787	1,192.6%	4,527	124.7%	10,173	787	1,192.6%
GRP THREE UNL GS (PLT) VS	320	600	-46.7%	125	156.0%	320	600	-46.7%
LL JET (OPIS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	-	0	0.0%	0	0	-
CRUDE OIL OUTRIGHTS	6,736	2,951	128.3%	5,086	32.4%	6,736	2,951	128.3%
GC ULSD ARGUS CAL SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50 M	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	59,593	-100.0%	0	0.0%	0	59,593	-100.0%
HEATING OIL BALMO CLNDR S	0	20	-100.0%	0	0.0%	0	20	-100.0%
FREIGHT MARKETS	0	30	-100.0%	0	0.0%	0	30	-100.0%
PLASTICS	906	508	78.3%	480	88.8%	906	508	78.3%
ALGONQUIN CITY-GATES NAT	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	0	2,540	-100.0%	0	0.0%	0	2,540	-100.0%
NEPOOL RHD ISLD 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	3,613	297	1,116.5%	2,428	48.8%	3,613	297	1,116.5%
NYMEX OMAN CRUDE PRODUCT	0	0	0.0%	0	0.0%	0	0	0.0%
GULF CST GASOL CRCK SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	100	0	0.0%	5,725	-98.3%	100	0	0.0%
CRUDE OIL SPRDS	515	4,890	-89.5%	440	17.0%	515	4,890	-89.5%
ELEC ERCOT OFF PEAK	1,760	0	-	104,840	-98.3%	1,760	0	-
GC ULSD VS GC JET SPREAD	300	0	-	0	-	300	0	-
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	45,091	48,056	-6.2%	34,388	31.1%	45,091	48,056	-6.2%
RBOB SPREAD (PLATTS) SWAP	300	0	0.0%	0	0.0%	300	0	0.0%
MCCLOSKEY RCH BAY COAL	14,170	1,275	1,011.4%	10,425	35.9%	14,170	1,275	1,011.4%
NGPL TEX/OK	0	1,616	-100.0%	15,510	-100.0%	0	1,616	-100.0%
MNC FUT	1,109	214	418.2%	470	136.0%	1,109	214	418.2%
MCCLOSKEY ARA ARGS COAL	50,476	4,775	957.1%	35,555	42.0%	50,476	4,775	957.1%
ALBERTA ELECTRICITY	0	0	0.0%	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	472	116	306.9%	0	0.0%	472	116	306.9%
INDIANA MISO	1,890	15,463	-87.8%	0	0.0%	1,890	15,463	-87.8%
DLY GAS EURO-BOB OXY	0	0	-	0	0.0%	0	0	-
SINGAPORE GASOIL	648	637	1.7%	213	204.2%	648	637	1.7%
EURO-DENOMINATED PETRO PF	60	0	-	0	0.0%	60	0	-
DAILY PJM	0	0	-	0	0.0%	0	0	-
MGF FUT	0	0	-	0	0.0%	0	0	-
ONTARIO POWER SWAPS	45,530	520	8,655.8%	54,860	-17.0%	45,530	520	8,655.8%
BRENT OIL	0	0	0.0%	0	0.0%	0	0	0.0%
NCN FUT	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS ASIA	655	157	317.2%	148	342.6%	655	157	317.2%
COAL SWAP	395	25	1,480.0%	255	54.9%	395	25	1,480.0%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	45	0	-	100	-55.0%	45	0	-
NYISO CAPACITY	42	385	-89.1%	168	-75.0%	42	385	-89.1%
MICHIGAN MISO	0	0	-	0	0.0%	0	0	-
HEATING OIL LAST DAY	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	2,303	684	236.7%	467	393.1%	2,303	684	236.7%
PJM ATSI ELEC	0	0	-	0	0.0%	0	0	-
MGN1 SWAP FUT	0	0	-	202	-100.0%	0	0	-
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE ULSD (PLATTS)	180	0	-	225	-20.0%	180	0	-
INDONESIAN COAL	100	0	0.0%	45	122.2%	100	0	0.0%
	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	428	-100.0%	0	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	0.0%	0	0	0.0%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%

CMEG Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Options								
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	0	4,104	-100.0%	944	-100.0%	0	4,104	-100.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	31,010	24,052	28.9%	6,025	414.7%	31,010	24,052	28.9%
BRENT CALENDAR SWAP	10,327	74,356	-86.1%	6,711	53.9%	10,327	74,356	-86.1%
SINGAPORE JET FUEL CALEND	9,750	2,555	281.6%	3,075	217.1%	9,750	2,555	281.6%
ROTTERDAM 3.5%FUEL OIL CL	951	643	47.9%	913	4.2%	951	643	47.9%
SINGAPORE FUEL OIL 180 CS	0	530	-100.0%	504	-100.0%	0	530	-100.0%
CINERGY HUB PEAK MONTH	760	960	-20.8%	860	-11.6%	760	960	-20.8%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	43,652	93,696	-53.4%	40,172	8.7%	43,652	93,696	-53.4%
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	1,926	2,046	-5.9%	1,194	61.3%	1,926	2,046	-5.9%
RBOB PHY	38,788	25,712	50.9%	15,841	144.9%	38,788	25,712	50.9%
NATURAL GAS PHY	2,439,865	3,516,914	-30.6%	1,550,475	57.4%	2,439,865	3,516,914	-30.6%
CRUDE OIL APO	78,562	134,822	-41.7%	94,481	-16.8%	78,562	134,822	-41.7%
NATURAL GAS 3 M CSO FIN	10,450	80,463	-87.0%	9,750	7.2%	10,450	80,463	-87.0%
NATURAL GAS 1 M CSO FIN	69,474	28,120	147.1%	20,908	232.3%	69,474	28,120	147.1%
WTI CRUDE OIL 1 M CSO FI	60,950	1,200	4,979.2%	0	0.0%	60,950	1,200	4,979.2%
CRUDE OIL PHY	2,563,460	2,469,863	3.8%	1,933,709	32.6%	2,563,460	2,469,863	3.8%
RBOB CALENDAR SWAP	9,247	3,457	167.5%	10,629	-13.0%	9,247	3,457	167.5%
RBOB CRACK	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	550	500	10.0%	250	120.0%	550	500	10.0%
ISO NEW ENGLAND PK LMP	0	1,560	-100.0%	0	0.0%	0	1,560	-100.0%
NY HARBOR HEAT OIL SWP	17,604	40,985	-57.0%	24,094	-26.9%	17,604	40,985	-57.0%
PJM MONTHLY	280	90	211.1%	970	-71.1%	280	90	211.1%
WTI-BRENT BULLET SWAP	28,900	750	3,753.3%	2,630	998.9%	28,900	750	3,753.3%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
HO 1 MONTH CLNDR OPTIONS	900	375	140.0%	275	227.3%	900	375	140.0%
AEP-DAYTON HUB MTHLY	0	200	-100.0%	0	0.0%	0	200	-100.0%
NG HH 3 MONTH CAL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	252,112	294,510	-14.4%	128,049	96.9%	252,112	294,510	-14.4%
WTI 6 MONTH CALENDAR OPTI	500	0	0.0%	0	0.0%	500	0	0.0%
WTI 12 MONTH CALENDAR OPT	500	500	0.0%	0	0.0%	500	500	0.0%
NYMEX EUROPEAN GASOIL APC	170	315	-46.0%	0	0.0%	170	315	-46.0%
NYMEX EUROPEAN GASOIL OPT	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPTIC	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
PETRO OUTRIGHT EURO	85	0	0.0%	25	240.0%	85	0	0.0%
NW PIPELINE ROCKIES BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW PEAK OPTI	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	8,965	1,781	403.4%	7,215	24.3%	8,965	1,781	403.4%
NATURAL GAS SUMMER STRIP	0	100	-100.0%	0	0.0%	0	100	-100.0%
NATURAL GAS OPTION ON CALE	820	4,377	-81.3%	2,440	-66.4%	820	4,377	-81.3%
ELEC MISO PEAK	0	0	-	0	0.0%	0	0	-
EUROPEAN JET KEROSENE NWI	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPTIC	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL BASIS OPTION	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	1,480	7,600	-80.5%	3,840	-61.5%	1,480	7,600	-80.5%

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CMEG Exchange Volume Report - Monthly

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Energy Options								
CRUDE OIL OUTRIGHTS	1,820	0	0.0%	720	152.8%	1,820	0	0.0%
APPALACHIAN COAL	75	420	-82.1%	60	25.0%	75	420	-82.1%
NATURAL GAS 6 M CSO FIN	19,363	54,300	-64.3%	12,339	56.9%	19,363	54,300	-64.3%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	335	2,490	-86.5%	473	-29.2%	335	2,490	-86.5%
SINGAPORE GASOIL CALENDAR	50	0	0.0%	0	0.0%	50	0	0.0%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	0	232	-100.0%	324	-100.0%	0	232	-100.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 5 M CSO FIN	0	0	-	0	0.0%	0	0	-
BRENT 1 MONTH CAL	24	0	-	0	0.0%	24	0	-
CRUDE OIL SPRDS	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	3,710	525	606.7%	505	634.7%	3,710	525	606.7%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	0.0%	0	25	-100.0%
GASOIL CRACK SPREAD AVG PF	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
NAT GAS BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	90	0	-	0	0.0%	90	0	-
MCCLOSKEY ARA ARGS COAL	50	0	-	0	0.0%	50	0	-
SHORT TERM	2,125	226	840.3%	2,100	1.2%	2,125	226	840.3%
SHORT TERM NATURAL GAS	7,560	825	816.4%	2,525	199.4%	7,560	825	816.4%
COAL API2 INDEX	0	0	-	0	0.0%	0	0	-
EURO-DENOMINATED PETRO PF	70	0	-	0	0.0%	70	0	-
DAILY PJM	0	100	-100.0%	0	0.0%	0	100	-100.0%
DAILY CRUDE OIL	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM CRUDE OIL	0	56	-100.0%	0	0.0%	0	56	-100.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	333	-100.0%	0	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	0.0%	0	0	-
COAL SWAP	865	0	-	250	246.0%	865	0	-
COAL API4 INDEX	0	0	-	0	0.0%	0	0	-
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
HO 6 MONTH CAL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 3 MONTH CALENDAR SPR	0	0	0.0%	0	0.0%	0	0	0.0%
FX Futures								
AUSTRALIAN DOLLAR	1,855,960	2,276,457	-18.5%	2,117,509	-12.4%	1,855,960	2,276,457	-18.5%
BRITISH POUND	2,460,217	1,688,488	45.7%	2,152,604	14.3%	2,460,217	1,688,488	45.7%
BRAZIL REAL	49,999	11,850	321.9%	21,960	127.7%	49,999	11,850	321.9%
CANADIAN DOLLAR	1,472,190	1,441,312	2.1%	1,530,853	-3.8%	1,472,190	1,441,312	2.1%
E-MINI EURO FX	107,464	87,526	22.8%	75,348	42.6%	107,464	87,526	22.8%
EURO FX	5,675,551	5,611,576	1.1%	4,440,471	27.8%	5,675,551	5,611,576	1.1%
E-MINI JAPANESE YEN	28,595	6,295	354.2%	15,414	85.5%	28,595	6,295	354.2%
JAPANESE YEN	3,831,344	1,445,738	165.0%	2,638,786	45.2%	3,831,344	1,445,738	165.0%
MEXICAN PESO	672,794	618,140	8.8%	1,199,089	-43.9%	672,794	618,140	8.8%
NEW ZEALND DOLLAR	312,275	137,430	127.2%	334,438	-6.6%	312,275	137,430	127.2%
NKR/USD CROSS RATE	324	990	-67.3%	1,042	-68.9%	324	990	-67.3%
RUSSIAN RUBLE	5,254	36,009	-85.4%	27,993	-81.2%	5,254	36,009	-85.4%
S.AFRICAN RAND	8,564	4,592	86.5%	32,578	-73.7%	8,564	4,592	86.5%

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FX Futures								
SWISS FRANC	767,462	552,919	38.8%	604,611	26.9%	767,462	552,919	38.8%
AD/CD CROSS RATES	70	155	-54.8%	105	-33.3%	70	155	-54.8%
AD/JY CROSS RATES	707	1,092	-35.3%	5,864	-87.9%	707	1,092	-35.3%
AD/NE CROSS RATES	40	19	110.5%	23	73.9%	40	19	110.5%
BP/JY CROSS RATES	2,559	771	231.9%	4,638	-44.8%	2,559	771	231.9%
BP/SF CROSS RATES	171	297	-42.4%	132	29.5%	171	297	-42.4%
CD/JY CROSS RATES	81	159	-49.1%	203	-60.1%	81	159	-49.1%
EC/AD CROSS RATES	504	662	-23.9%	1,249	-59.6%	504	662	-23.9%
EC/CD CROSS RATES	399	212	88.2%	1,006	-60.3%	399	212	88.2%
EC/NOK CROSS RATES	34	181	-81.2%	378	-91.0%	34	181	-81.2%
EC/SEK CROSS RATES	31	4	675.0%	300	-89.7%	31	4	675.0%
EFX/BP CROSS RATES	59,854	14,324	317.9%	55,736	7.4%	59,854	14,324	317.9%
EFX/JY CROSS RATES	90,502	13,933	549.6%	51,326	76.3%	90,502	13,933	549.6%
EFX/SF CROSS RATES	47,112	12,082	289.9%	46,092	2.2%	47,112	12,082	289.9%
SF/JY CROSS RATES	961	238	303.8%	264	264.0%	961	238	303.8%
SKR/USD CROSS RATES	523	741	-29.4%	280	86.8%	523	741	-29.4%
CZECK KORUNA (US)	0	7	-100.0%	0	0.0%	0	7	-100.0%
CZECK KORUNA (EC)	0	0	-	0	0.0%	0	0	-
HUNGARIAN FORINT (US)	118	37	218.9%	163	-27.6%	118	37	218.9%
HUNGARIAN FORINT (EC)	0	0	-	0	0.0%	0	0	-
POLISH ZLOTY (US)	409	1,244	-67.1%	7,331	-94.4%	409	1,244	-67.1%
POLISH ZLOTY (EC)	3,173	1,563	103.0%	7,806	-59.4%	3,173	1,563	103.0%
SHEKEL	469	622	-24.6%	1,072	-56.2%	469	622	-24.6%
RMB USD	67	241	-72.2%	425	-84.2%	67	241	-72.2%
KOREAN WON	337	652	-48.3%	986	-65.8%	337	652	-48.3%
TURKISH LIRA	3,196	389	721.6%	13,925	-77.0%	3,196	389	721.6%
TURKISH LIRA (EU)	506	1,943	-74.0%	5,270	-90.4%	506	1,943	-74.0%
E-MICRO EUR/USD	167,329	139,468	20.0%	97,924	70.9%	167,329	139,468	20.0%
E-MICRO GBP/USD	32,930	20,132	63.6%	17,189	91.6%	32,930	20,132	63.6%
E-MICRO USD/CAD	7	189	-96.3%	0	0.0%	7	189	-96.3%
E-MICRO USD/CHF	0	323	-100.0%	0	0.0%	0	323	-100.0%
E-MICRO USD/JPY	11	1,650	-99.3%	30	-63.3%	11	1,650	-99.3%
E-MICRO AUD/USD	17,603	14,610	20.5%	13,034	35.1%	17,603	14,610	20.5%
COLOMBIAN PESO FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
MICRO CAD/USD	3,715	2,634	41.0%	3,313	12.1%	3,715	2,634	41.0%
MICRO CHF/USD	5,308	3,345	58.7%	3,612	47.0%	5,308	3,345	58.7%
MICRO JYP/USD	9,564	1,858	414.7%	4,400	117.4%	9,564	1,858	414.7%
EUR/USD REALIZED VOL	0	0	0.0%	0	0.0%	0	0	0.0%
RMB JY	0	0	-	0	0.0%	0	0	-
INDIAN RUPEE	79	0	-	0	-	79	0	-

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FX Options								
AUSTRALIAN DOLLAR	97,118	83,028	17.0%	90,769	7.0%	97,118	83,028	17.0%
BRITISH POUND	107,828	44,432	142.7%	72,720	48.3%	107,828	44,432	142.7%
CANADIAN DOLLAR	87,614	41,603	110.6%	54,878	59.7%	87,614	41,603	110.6%
EURO FX	508,847	452,547	12.4%	445,457	14.2%	508,847	452,547	12.4%
JAPANESE YEN	374,088	94,461	296.0%	304,736	22.8%	374,088	94,461	296.0%
MEXICAN PESO	36	750	-95.2%	0	0.0%	36	750	-95.2%
NEW ZEALND DOLLAR	13	0	-	0	0.0%	13	0	-
RUSSIAN RUBLE	593	0	0.0%	1,186	-50.0%	593	0	0.0%
SWISS FRANC	12,351	10,662	15.8%	5,602	120.5%	12,351	10,662	15.8%
EFX/BP CROSS RATES	0	0	-	0	0.0%	0	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	2,557	64	3,895.3%	490	421.8%	2,557	64	3,895.3%
EURO FX (EU)	8,536	3,725	129.2%	8,366	2.0%	8,536	3,725	129.2%
SWISS FRANC (EU)	680	16	4,150.0%	501	35.7%	680	16	4,150.0%
CANADIAN DOLLAR (EU)	1,087	1,172	-7.3%	1,004	8.3%	1,087	1,172	-7.3%
BRITISH POUND (EU)	1,461	43	3,297.7%	822	77.7%	1,461	43	3,297.7%
AUSTRALIAN DLR (EU)	110	195	-43.6%	130	-15.4%	110	195	-43.6%
Commodities and Alternative Investments								
Futures								
CORN	5,151,355	6,194,823	-16.8%	3,353,477	53.6%	5,151,355	6,194,823	-16.8%
SOYBEAN	3,627,986	3,342,436	8.5%	3,881,657	-6.5%	3,627,986	3,342,436	8.5%
SOYBEAN MEAL	1,520,321	1,182,197	28.6%	1,234,514	23.2%	1,520,321	1,182,197	28.6%
SOYBEAN OIL	2,043,611	1,649,039	23.9%	2,169,704	-5.8%	2,043,611	1,649,039	23.9%
OATS	21,246	19,267	10.3%	17,431	21.9%	21,246	19,267	10.3%
ROUGH RICE	16,012	17,430	-8.1%	40,582	-60.5%	16,012	17,430	-8.1%
WHEAT	2,006,495	2,013,955	-0.4%	1,439,517	39.4%	2,006,495	2,013,955	-0.4%
MINI CORN	18,130	24,484	-26.0%	10,903	66.3%	18,130	24,484	-26.0%
MINI SOYBEAN	27,103	33,462	-19.0%	18,261	48.4%	27,103	33,462	-19.0%
MINI WHEAT	7,199	7,281	-1.1%	5,215	38.0%	7,199	7,281	-1.1%
LIVE CATTLE	1,484,103	1,179,693	25.8%	964,795	53.8%	1,484,103	1,179,693	25.8%
FEEDER CATTLE	160,605	119,864	34.0%	122,892	30.7%	160,605	119,864	34.0%
LEAN HOGS	999,025	908,368	10.0%	660,263	51.3%	999,025	908,368	10.0%
PORK BELLIES	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	26,219	20,678	26.8%	31,538	-16.9%	26,219	20,678	26.8%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	22,182	27,318	-18.8%	18,242	21.6%	22,182	27,318	-18.8%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	723	585	23.6%	160	351.9%	723	585	23.6%
BUTTER CS	1,588	3,109	-48.9%	1,368	16.1%	1,588	3,109	-48.9%
CLASS IV MILK	595	221	169.2%	224	165.6%	595	221	169.2%
DRY WHEY	1,214	2,011	-39.6%	1,217	-0.2%	1,214	2,011	-39.6%
GSCI EXCESS RETURN FUT	685	8,100	-91.5%	1,204	-43.1%	685	8,100	-91.5%
GOLDMAN SACHS	28,554	26,618	7.3%	22,946	24.4%	28,554	26,618	7.3%
ETHANOL	29,052	19,054	52.5%	27,562	5.4%	29,052	19,054	52.5%
HDD WEATHER	2,278	2,507	-9.1%	3,800	-40.1%	2,278	2,507	-9.1%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	750	-100.0%	500	-100.0%	0	750	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	1,450	1,275	13.7%	0	0.0%	1,450	1,275	13.7%

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

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	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Futures								
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	250	-100.0%	0	0	0.0%
WKLY AVG TEMP	600	0	0.0%	100	500.0%	600	0	0.0%
HOUSING INDEX	8	16	-50.0%	18	-55.6%	8	16	-50.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
COTTON	38	32	18.8%	17	123.5%	38	32	18.8%
COCOA TAS	22	67	-67.2%	14	57.1%	22	67	-67.2%
COFFEE	16	21	-23.8%	6	166.7%	16	21	-23.8%
SUGAR 11	106	113	-6.2%	51	107.8%	106	113	-6.2%
IN DELIVERY MONTH EUA	22,138	0	0.0%	23,532	-5.9%	22,138	0	0.0%
CARBON EUA EMISSIONS EURO	0	0	0.0%	0	0.0%	0	0	0.0%
CARBON CER EURO	0	0	0.0%	0	0.0%	0	0	0.0%
HARD WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
GRAIN BASIS SWAPS	7,028	23,759	-70.4%	5,301	32.6%	7,028	23,759	-70.4%
USD CRUDE PALM OIL	40	0	0.0%	15	166.7%	40	0	0.0%
CASH-SETTLED CHEESE	3,204	2,027	58.1%	3,085	3.9%	3,204	2,027	58.1%
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	0.0%	0	5,640	-100.0%
DAILY EUA	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
OTC SP GSCI ER SWAP	429	4,694	-90.9%	2,082	-79.4%	429	4,694	-90.9%
FERTILIZER PRODUCTS	730	420	73.8%	415	75.9%	730	420	73.8%
S&P GSCI ENHANCED ER SWAP	7,596	0	-	0	0.0%	7,596	0	-
EMMISSIONS	0	0	-	200	-100.0%	0	0	-
POLYPROPYLENE FUTURES	0	0	-	0	0.0%	0	0	-
Commodities and Alternative Investments								
Options								
CORN	1,994,955	2,113,664	-5.6%	1,516,652	31.5%	1,994,955	2,113,664	-5.6%
SOYBEAN	1,172,594	1,110,914	5.6%	1,087,141	7.9%	1,172,594	1,110,914	5.6%
SOYBEAN MEAL	149,046	74,301	100.6%	128,586	15.9%	149,046	74,301	100.6%
SOYBEAN OIL	140,519	146,547	-4.1%	127,923	9.8%	140,519	146,547	-4.1%
SOYBEAN CRUSH	156	75	108.0%	184	-15.2%	156	75	108.0%
OATS	2,075	993	109.0%	3,508	-40.8%	2,075	993	109.0%
ROUGH RICE	1,352	671	101.5%	827	63.5%	1,352	671	101.5%
WHEAT	443,154	357,755	23.9%	339,919	30.4%	443,154	357,755	23.9%
LIVE CATTLE	338,021	242,657	39.3%	170,818	97.9%	338,021	242,657	39.3%
FEEDER CATTLE	18,308	13,990	30.9%	11,343	61.4%	18,308	13,990	30.9%
LEAN HOGS	99,848	83,390	19.7%	106,494	-6.2%	99,848	83,390	19.7%
LUMBER	900	539	67.0%	952	-5.5%	900	539	67.0%
MILK	30,357	24,949	21.7%	15,097	101.1%	30,357	24,949	21.7%
MLK MID	86	261	-67.0%	139	-38.1%	86	261	-67.0%
NFD MILK	108	920	-88.3%	150	-28.0%	108	920	-88.3%
BUTTER CS	1,054	1,935	-45.5%	471	123.8%	1,054	1,935	-45.5%
CLASS IV MILK	479	799	-40.1%	536	-10.6%	479	799	-40.1%
DRY WHEY	248	60	313.3%	133	86.5%	248	60	313.3%
HDD WEATHER	116	7,050	-98.4%	0	0.0%	116	7,050	-98.4%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	2,790	-100.0%	5,250	-100.0%	0	2,790	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%

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	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Options								
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	500	0	0.0%	1,500	-66.7%	500	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
PACIFIC RIM DAT SS WTHR	0	5,614	-100.0%	0	0.0%	0	5,614	-100.0%
SBIN M HURR	0	0	0.0%	0	0.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	2,652	2,041	29.9%	2,589	2.4%	2,652	2,041	29.9%
SOYBN NEARBY+2 CAL SPRD	25	15	66.7%	130	-80.8%	25	15	66.7%
WHEAT NEARBY+2 CAL SPRD	2,429	10,009	-75.7%	2,862	-15.1%	2,429	10,009	-75.7%
JULY-DEC CORN CAL SPRD	16,068	18,858	-14.8%	1,754	816.1%	16,068	18,858	-14.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	2,337	9,525	-75.5%	50	4,574.0%	2,337	9,525	-75.5%
JULY-DEC WHEAT CAL SPRD	0	45	-100.0%	6	-100.0%	0	45	-100.0%
JULY-JULY WHEAT CAL SPRD	0	130	-100.0%	1	-100.0%	0	130	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SBIN M HURR EVENT2	0	500	-100.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	240	265	-9.4%	110	118.2%	240	265	-9.4%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SBIN HURR	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	2,191	674	225.1%	897	144.3%	2,191	674	225.1%
SOY OIL NEARBY+2 CAL SPRD	0	430	-100.0%	0	0.0%	0	430	-100.0%
DEC-DEC CORN CAL SPRD	0	40	-100.0%	0	0.0%	0	40	-100.0%
JULY-DEC SOY OIL CAL SPRD	240	0	0.0%	10	2,300.0%	240	0	0.0%
SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT-CORN ICSO	0	100	-100.0%	0	0.0%	0	100	-100.0%
DEC-JULY CORN CAL SPRD	100	0	0.0%	2	4,900.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	11	-100.0%	0	0.0%	0	11	-100.0%
LN HOGS CSO	0	0	0.0%	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	91,635,788	80,816,116	13.4%	60,968,147	50.3%	91,635,788	80,816,116	13.4%
Equity Index Futures	38,792,001	41,373,938	-6.2%	47,754,628	-18.8%	38,792,001	41,373,938	-6.2%
Metals Futures	6,853,011	6,386,461	7.3%	4,715,354	45.3%	6,853,011	6,386,461	7.3%
Energy Futures	29,485,496	33,643,873	-12.4%	22,741,161	29.7%	29,485,496	33,643,873	-12.4%
FX Futures	17,696,362	14,155,099	25.0%	15,536,772	13.9%	17,696,362	14,155,099	25.0%
Commodities and Alternative Invest	17,239,686	16,841,314	2.4%	14,063,058	22.6%	17,239,686	16,841,314	2.4%
TOTAL FUTURES	201,702,344	193,216,801	4.4%	165,779,120	21.7%	201,702,344	193,216,801	4.4%

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	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
TOTAL OPTIONS GROUP								
Equity Index Options	5,483,931	3,162,253	73.4%	5,909,153	-7.2%	5,483,931	3,162,253	73.4%
Interest Rate Options	20,261,336	23,231,830	-12.8%	11,865,373	70.8%	20,261,336	23,231,830	-12.8%
Metals Options	1,219,842	922,994	32.2%	954,661	27.8%	1,219,842	922,994	32.2%
Energy Options	5,719,175	6,876,335	-16.8%	3,885,608	47.2%	5,719,175	6,876,335	-16.8%
FX Options	1,202,919	732,698	64.2%	986,661	21.9%	1,202,919	732,698	64.2%
Commodities and Alternative Invest	4,420,158	4,233,517	4.4%	3,526,034	25.4%	4,420,158	4,233,517	4.4%
TOTAL OPTIONS	38,307,361	39,159,627	-2.2%	27,127,490	41.2%	38,307,361	39,159,627	-2.2%
TOTAL COMBINED								
Interest Rate	111,897,124	104,047,946	7.5%	72,833,520	53.6%	111,897,124	104,047,946	7.5%
Equity Index	44,275,932	44,536,191	-0.6%	53,663,781	-17.5%	44,275,932	44,536,191	-0.6%
Metals	8,072,853	7,309,455	10.4%	5,670,015	42.4%	8,072,853	7,309,455	10.4%
Energy	35,204,671	40,520,208	-13.1%	26,626,769	32.2%	35,204,671	40,520,208	-13.1%
FX	18,899,281	14,887,797	26.9%	16,523,433	14.4%	18,899,281	14,887,797	26.9%
Commodities and Alternative Invest	21,659,844	21,074,831	2.8%	17,589,092	23.1%	21,659,844	21,074,831	2.8%
GRAND TOTAL	240,009,705	232,376,428	3.3%	192,906,610	24.4%	240,009,705	232,376,428	3.3%