

CMEG Exchange Volume Report - Monthly

	VOLUME MAY 2013	VOLUME MAY 2012	% CHG	VOLUME APR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	13,337,545	11,326,654	17.8%	8,269,692	61.3%	47,949,917	39,318,948	22.0%
10-YR NOTE	43,005,696	32,255,555	33.3%	23,858,980	80.2%	149,764,627	123,033,707	21.7%
5-YR NOTE	23,914,441	14,647,279	63.3%	11,023,937	116.9%	77,866,165	59,683,064	30.5%
2-YR NOTE	8,812,143	6,748,598	30.6%	3,169,708	178.0%	27,427,037	24,421,485	12.3%
FED FUND	440,265	558,603	-21.2%	260,859	68.8%	1,871,277	3,064,833	-38.9%
10-YR SWAP	18,883	12,378	52.6%	7,798	142.2%	77,367	70,908	9.1%
5-YR SWAP	8,690	15,645	-44.5%	4,724	84.0%	41,095	117,142	-64.9%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
EUROYEN	0	0	0.0%	0	0.0%	0	10	-100.0%
EURODOLLARS	51,371,870	40,756,396	26.0%	30,235,719	69.9%	192,086,684	199,913,370	-3.9%
5-YR SWAP RATE	31,599	0	-	21,270	48.6%	126,608	0	-
2-YR SWAP RATE	7,293	0	-	5,139	41.9%	38,552	0	-
10-YR SWAP RATE	73,538	0	-	21,195	247.0%	178,123	0	-
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	3	-100.0%	0	0.0%	0	3,000	-100.0%
3-MONTH OIS	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	60	94	-36.2%	34	76.5%	156	1,204	-87.0%
1-MONTH EURODOLLAR	246	13,145	-98.1%	1,284	-80.8%	7,600	56,718	-86.6%
ULTRA T-BOND	2,848,498	2,284,643	24.7%	1,479,587	92.5%	9,417,865	7,321,896	28.6%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	0	0.0%	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0.0%	0	212	-100.0%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO BONDS	0	2,916	-100.0%	40	-100.0%	40	8,572	-99.5%
30-YR SWAP RATE	27,924	0	-	1,858	1,402.9%	35,238	0	-
Interest Rate Options								
30-YR BOND	2,815,958	1,997,354	41.0%	1,814,757	55.2%	9,119,996	7,539,335	21.0%
10-YR NOTE	9,354,765	5,291,324	76.8%	5,499,879	70.1%	34,719,916	24,937,861	39.2%
5-YR NOTE	2,657,132	744,541	256.9%	1,248,444	112.8%	9,679,647	4,458,689	117.1%
2-YR NOTE	258,643	204,182	26.7%	67,563	282.8%	882,704	859,651	2.7%
FED FUND	2,300	69,992	-96.7%	1,500	53.3%	29,961	776,572	-96.1%
FLEX 30-YR BOND	0	800	-100.0%	0	0.0%	0	12,335	-100.0%
FLEX 10-YR NOTE	200	1,150	-82.6%	200	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
EURODOLLARS	2,190,658	6,124,883	-64.2%	2,429,107	-9.8%	8,944,756	30,319,047	-70.5%
EURO MIDCURVE	10,194,312	8,039,517	26.8%	4,550,273	124.0%	34,421,854	44,513,438	-22.7%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	3,600	-100.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	12,134	13,217	-8.2%	8,350	45.3%	39,260	45,613	-13.9%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
\$25 DJ	0	3	-100.0%	1	-100.0%	22	20	10.0%
DJIA	4,578	12,265	-62.7%	9,017	-49.2%	57,189	64,578	-11.4%
MINI \$5 DOW	3,212,088	3,488,489	-7.9%	3,417,808	-6.0%	14,343,330	12,400,611	15.7%
E-MINI S&P500	41,901,283	47,447,183	-11.7%	41,242,185	1.6%	193,627,362	194,788,517	-0.6%
S&P 500	232,649	301,759	-22.9%	203,842	14.1%	1,648,376	1,798,314	-8.3%
S&P 600 SMALLCAP EMINI	9	35	-74.3%	10	-10.0%	177	1,243	-85.8%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	-	0	0	0.0%
E-MINI MSCI	0	0	0.0%	0	-	0	0	0.0%
SPDR-S&P 500	0	0	0.0%	0	-	0	0	0.0%
TRAKRS BXY	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	-	0	0	0.0%
E-MINI MIDCAP	403,614	613,049	-34.2%	434,406	-7.1%	2,064,580	2,697,659	-23.5%
S&P 400 MIDCAP	1,003	1,789	-43.9%	2,934	-65.8%	8,288	9,878	-16.1%
S&P 500 GROWTH	13	8	62.5%	5	160.0%	154	127	21.3%
S&P 500/VALUE	14	9	55.6%	8	75.0%	158	177	-10.7%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	4,549,477	6,428,592	-29.2%	5,225,996	-12.9%	23,472,794	26,050,087	-9.9%
NASDAQ	13,116	30,068	-56.4%	28,743	-54.4%	106,994	126,094	-15.1%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	449,428	121,612	269.6%	382,655	17.4%	1,785,961	661,233	170.1%
NIKKEI 225 (YEN) STOCK	1,316,746	541,902	143.0%	1,128,583	16.7%	4,899,285	2,440,754	100.7%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
DJ US REAL ESTATE	1,467	491	198.8%	1,319	11.2%	10,399	1,137	814.6%
DOW-UBS COMMOD INDEX	3,682	4,720	-22.0%	4,887	-24.7%	106,358	41,947	153.6%
E-MICRO NIFTY	4	1,025	-99.6%	3	33.3%	47	2,699	-98.3%
E-MINI NIFTY	0	9	-100.0%	0	0.0%	0	77	-100.0%
S&P MATERIALS SECTOR	2,934	726	304.1%	2,502	17.3%	10,883	6,143	77.2%
S&P ENERGY SECTOR	9,182	1,573	483.7%	12,707	-27.7%	34,715	9,420	268.5%
S&P FINANCIAL SECTOR	4,468	1,917	133.1%	2,171	105.8%	19,836	8,706	127.8%
S&P UTILITIES SECTOR	4,497	1,408	219.4%	1,983	126.8%	16,057	6,631	142.2%
S&P CONSUMER DSCRTNRY SE	939	569	65.0%	1,492	-37.1%	6,604	3,377	95.6%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	0	0.0%
IBOVESPA INDEX	2,660	0	-	4,041	-34.2%	14,376	0	-
S&P TECHNOLOGY SECTOR	1,973	2,344	-15.8%	1,593	23.9%	9,872	8,276	19.3%
S&P CONSUMER STAPLES SECT	3,032	926	227.4%	2,437	24.4%	15,409	4,377	252.0%
S&P HEALTH CARE SECTOR	7,590	2,388	217.8%	4,024	88.6%	26,938	6,745	299.4%
S&P INDUSTRIAL SECTOR	2,342	1,150	103.7%	1,605	45.9%	9,332	9,176	1.7%

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Equity Index Options								
DJIA	27	269	-90.0%	57	-52.6%	4,274	726	488.7%
MINI \$5 DOW	22,537	11,909	89.2%	15,601	44.5%	76,773	29,524	160.0%
E-MINI S&P500	5,351,283	3,577,232	49.6%	4,973,169	7.6%	22,010,341	12,829,768	71.6%
S&P 500	936,371	779,874	20.1%	855,656	9.4%	3,444,634	3,073,754	12.1%
E-MINI MIDCAP	34	66	-48.5%	38	-10.5%	329	349	-5.7%
E-MINI NASDAQ 100	66,761	88,557	-24.6%	89,248	-25.2%	317,575	414,598	-23.4%
NASDAQ	37	21	76.2%	140	-73.6%	222	87	155.2%
EOM S&P 500	99,324	73,877	34.4%	82,961	19.7%	404,657	337,674	19.8%
EOM EMINI S&P	793,344	433,981	82.8%	325,840	143.5%	2,627,784	1,555,976	68.9%
EOW1 S&P 500	8,923	7,582	17.7%	10,330	-13.6%	32,984	23,524	40.2%
EOW1 EMINI S&P 500	515,961	202,574	154.7%	465,038	11.0%	2,067,554	789,086	162.0%
EOW2 S&P 500	22,189	22,398	-0.9%	11,498	93.0%	78,132	75,822	3.0%
EOW2 EMINI S&P 500	414,137	286,674	44.5%	383,354	8.0%	1,808,936	977,536	85.1%
EOW4 EMINI S&P 500	648,721	358,724	80.8%	516,369	25.6%	2,273,812	1,110,610	104.7%
Metals Futures								
COMEX GOLD	5,312,285	4,913,676	8.1%	5,218,786	1.8%	22,291,100	20,262,219	10.0%
E-MINI SILVER	1	0	0.0%	1	0.0%	3	5	-40.0%
E-MINI GOLD	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	10,534	11,083	-5.0%	11,289	-6.7%	47,087	57,099	-17.5%
COMEX MINY COPPER	2,149	2,421	-11.2%	2,627	-18.2%	8,729	10,710	-18.5%
COMEX MINY SILVER	1,285	2,700	-52.4%	2,707	-52.5%	9,920	12,582	-21.2%
COMEX SILVER	1,172,026	1,028,181	14.0%	1,980,453	-40.8%	6,300,917	5,678,003	11.0%
COMEX COPPER	1,646,623	1,491,449	10.4%	2,262,566	-27.2%	7,819,854	7,186,504	8.8%
NYMEX HOT ROLLED STEEL	3,415	4,421	-22.8%	6,972	-51.0%	28,387	19,499	45.6%
NYMEX PLATINUM	243,442	181,216	34.3%	277,634	-12.3%	1,412,344	893,567	58.1%
PALLADIUM	181,016	136,033	33.1%	122,520	47.7%	717,025	474,474	51.1%
VOLATILITY GOLD	0	0	0.0%	0	-	0	0	0.0%
NYMEX IRON ORE FUTURES	2,353	72	3,168.1%	1,472	59.9%	6,204	685	805.7%
E-MICRO GOLD	47,828	22,955	108.4%	56,187	-14.9%	170,940	143,805	18.9%
AUSTRIALIAN COKE COAL	0	3	-100.0%	0	0.0%	15	31	-51.6%
COPPER	236	33	615.2%	134	76.1%	599	61	882.0%
FERROUS PRODUCTS	700	120	483.3%	199	251.8%	1,570	120	1,208.3%
IRON ORE	0	15	-100.0%	0	0.0%	0	75	-100.0%
Metals Options								
COMEX GOLD	931,116	911,579	2.1%	1,474,365	-36.8%	5,350,021	4,147,065	29.0%
COMEX SILVER	185,830	166,729	11.5%	238,760	-22.2%	868,526	728,216	19.3%
COMEX COPPER	5,762	141	3,986.5%	8,970	-35.8%	20,986	1,775	1,082.3%
NYMEX HOT ROLLED STEEL	2,220	0	-	1,200	85.0%	7,170	0	-
NYMEX PLATINUM	9,756	7,707	26.6%	22,004	-55.7%	111,146	29,345	278.8%
PALLADIUM	5,700	5,735	-0.6%	13,855	-58.9%	74,905	19,438	285.4%
IRON ORE CHINA	240	960	-75.0%	120	100.0%	3,296	11,393	-71.1%
SHORT TERM GOLD	0	0	0.0%	0	0.0%	140	26	438.5%
SHORT TERM	0	0	0.0%	0	0.0%	0	20	-100.0%

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Energy Futures								
ETHANOL FWD	2,599	23,635	-89.0%	7,650	-66.0%	30,578	168,991	-81.9%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	0	232	-100.0%
HOUSTON SHIP CHANNEL BASI	0	3,449	-100.0%	0	0.0%	1,210	16,189	-92.5%
NORTHWEST ROCKIES BASIS S	20	355	-94.4%	62	-67.7%	199	6,597	-97.0%
HEATING OIL VS ICE GASOIL	4,575	9,490	-51.8%	3,933	16.3%	31,941	31,430	1.6%
FUEL OIL CRACK VS ICE	10,914	36,326	-70.0%	22,034	-50.5%	111,604	101,736	9.7%
FUEL OIL NWE CRACK VS ICE	417	5,156	-91.9%	1,851	-77.5%	8,652	11,635	-25.6%
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%
CENTERPOINT BASIS SWAP	908	808	12.4%	80	1,035.0%	2,981	8,922	-66.6%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	6,537	13,750	-52.5%	5,294	23.5%	32,130	20,141	59.5%
HTG OIL	6,266	2,893	116.6%	7,789	-19.6%	31,316	17,051	83.7%
LTD NAT GAS	182,721	67,350	171.3%	260,994	-30.0%	1,065,503	313,243	240.2%
GASOIL MINI CALENDAR SWAP	150	974	-84.6%	0	0.0%	396	2,290	-82.7%
GASOIL 0.1 ROTTERDAM BARG	2	135	-98.5%	2	0.0%	43	135	-68.1%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	114	364	-68.7%
BRENT OIL LAST DAY	685,058	138,101	396.1%	582,598	17.6%	2,464,436	378,241	551.6%
BRENT CALENDAR SWAP	9,781	28,450	-65.6%	17,188	-43.1%	57,368	97,972	-41.4%
GASOIL 0.1 CARGOES CIF NE	0	2	-100.0%	2	-100.0%	50	22	127.3%
GASOIL 0.1 RDAM BRGS VS I	155	595	-73.9%	416	-62.7%	2,457	2,590	-5.1%
GASOIL 0.1 CIF NWE VS ISE	70	15	366.7%	5	1,300.0%	81	70	15.7%
NY HARBOR 0.3% FUEL OIL S	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	0	0	0.0%	420	-100.0%	1,410	1,220	15.6%
MARS (ARGUS) VS WTI TRD M	150	721	-79.2%	484	-69.0%	1,174	1,081	8.6%
WTS (ARGUS) VS WTI TRD MT	1,470	0	0.0%	360	308.3%	5,164	456	1,032.5%
SINGAPORE 180CST BALMO	167	174	-4.0%	92	81.5%	958	611	56.8%
SINGAPORE 380CST BALMO	50	103	-51.5%	180	-72.2%	453	334	35.6%
SINGAPORE JET KERO BALMO	100	0	0.0%	50	100.0%	753	726	3.7%
SINGAPORE NAPHTHA BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0.0%	200	1,150	-82.6%
EURO 3.5% FUEL OIL RDAM B	515	233	121.0%	656	-21.5%	2,304	1,079	113.5%
EURO 1% FUEL OIL NEW BALM	65	154	-57.8%	159	-59.1%	346	274	26.3%
NY HARBOR 1% FUEL OIL BAL	100	314	-68.2%	1,186	-91.6%	3,446	2,075	66.1%
GULF COAST 3% FUEL OIL BA	1,361	1,562	-12.9%	1,784	-23.7%	8,482	11,017	-23.0%
PREMIUM UNLD 10P FOB MED	438	473	-7.4%	448	-2.2%	2,329	2,518	-7.5%
GASOIL 10P CRG CIF NW VS	0	25	-100.0%	0	0.0%	15	157	-90.4%
GASOIL 0.1 CRG CIF NW VS	15	25	-40.0%	0	0.0%	15	30	-50.0%
BRENT CFD SWAP	0	420	-100.0%	100	-100.0%	545	920	-40.8%
JET FUEL CRG CIF NEW VS I	17	5	240.0%	10	70.0%	27	31	-12.9%
3.5% FUEL OIL CID MED SWA	14	0	0.0%	0	0.0%	95	30	216.7%
ARGUS PROPAN FAR EST INDE	454	630	-27.9%	394	15.2%	1,705	2,582	-34.0%
ULSD 10PPM CIF VS ICE GAS	10	0	0.0%	15	-33.3%	40	147	-72.8%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	0	0.0%	500	100	400.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0.0%	0	66	-100.0%
JET FUEL BRG FOB RDM VS I	10	0	0.0%	0	0.0%	10	0	0.0%
PJM NILL DA OFF-PEAK	18,925	12,103	56.4%	23,190	-18.4%	154,732	157,522	-1.8%
PJM AECO DA OFF-PEAK	0	4,680	-100.0%	0	0.0%	70,320	243,904	-71.2%
PJM DAYTON DA PEAK	3,326	12,848	-74.1%	3,880	-14.3%	9,609	21,920	-56.2%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	510	5,599	-90.9%

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PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	9,360	28,136	-66.7%
PJM DPL DA PEAK	0	255	-100.0%	0	0.0%	0	5,780	-100.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	101,315	-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	4,895	-100.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	19,440	-100.0%
PJM PEPKO DA PEAK	0	1,785	-100.0%	0	0.0%	0	1,785	-100.0%
PJM PEPKO DA OFF-PEAK	0	23,400	-100.0%	0	0.0%	0	23,400	-100.0%
PJM PPL DA PEAK	0	510	-100.0%	2,540	-100.0%	2,540	766	231.6%
PJM PPL DA OFF-PEAK	0	9,360	-100.0%	46,960	-100.0%	46,960	25,874	81.5%
PJM PSEG DA PEAK	0	2,804	-100.0%	0	0.0%	0	17,036	-100.0%
PJM PSEG DA OFF-PEAK	0	46,890	-100.0%	0	0.0%	0	299,242	-100.0%
PJM WESTHDA PEAK	1,982	6,884	-71.2%	2,540	-22.0%	11,354	50,744	-77.6%
PJM WESTH DA OFF-PEAK	123,718	103,050	20.1%	46,960	163.5%	301,680	657,285	-54.1%
PJM WESTH RT PEAK	5,615	3,571	57.2%	5,736	-2.1%	23,145	30,801	-24.9%
PJM WESTH RT OFF-PEAK	217,784	51,720	321.1%	91,418	138.2%	869,511	546,349	59.1%
ALGONQUIN CITYGATES BASIS	0	8,784	-100.0%	0	0.0%	112	10,593	-98.9%
TCO NG INDEX SWAP	0	0	0.0%	0	-	0	0	0.0%
TETCO STX NG INDEX SWAP	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE ZONE 0 NG INDE	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 3 NG INDEX S	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0.0%	0	5,840	-100.0%
MICHCON NG INDEX SWAP	0	0	0.0%	0	0.0%	2,080	0	0.0%
CIG ROCKIES NG INDEX SWA	0	0	0.0%	0	-	0	0	0.0%
TCO NG SWING	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE ZONE 0 NG SWIN	0	0	0.0%	0	-	0	0	0.0%
MICHCON NG SWING	0	0	0.0%	0	-	0	0	0.0%
CIG ROCKIES NG SWING	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	29	51	-43.1%	124	-76.6%	335	477	-29.8%
ULSD 10PPM CIF MED SWAP	0	27	-100.0%	0	0.0%	0	91	-100.0%
ULSD 10PPM CIF MED VS ICE	160	234	-31.6%	113	41.6%	602	1,214	-50.4%
BRENT BALMO SWAP	100	611	-83.6%	356	-71.9%	2,121	2,530	-16.2%
ICE GASOIL BALMO SWAP	1	0	0.0%	0	0.0%	1	27	-96.3%
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%
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0.0%	0	1	-100.0%
POLYETHYLENE FUTURES	2	20	-90.0%	2	0.0%	14	167	-91.6%
PERMIAN BASIS SWAP	87	18	383.3%	62	40.3%	1,113	6,022	-81.5%
Tetco ELA Basis	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUTU	0	0	0.0%	0	0.0%	488	2,140	-77.2%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	329	625	-47.4%	977	-66.3%	8,334	625	1,233.4%
EUROPE 1% FUEL OIL NWE CA	271	1,805	-85.0%	538	-49.6%	2,570	5,041	-49.0%
SINGAPORE FUEL 180CST CAL	9,667	10,686	-9.5%	10,677	-9.5%	47,891	41,108	16.5%
NYISO G	104	376	-72.3%	423	-75.4%	5,836	3,875	50.6%
GULF COAST NO.6 FUEL OIL	55,389	61,665	-10.2%	81,372	-31.9%	354,628	317,503	11.7%
NEW YORK HUB ZONE G PEAK	0	160	-100.0%	0	0.0%	140	210	-33.3%
NORTHERN ILLINOIS OFF-PEA	0	392	-100.0%	88	-100.0%	2,390	10,512	-77.3%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	0	100	-100.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
SINGAPORE FUEL OIL SPREAD	1,810	1,736	4.3%	1,324	36.7%	9,513	5,731	66.0%
SINGAPORE JET KERO GASOIL	2,540	5,598	-54.6%	2,850	-10.9%	14,665	17,676	-17.0%
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	48	-100.0%	0	0.0%	0	1,154	-100.0%
CINERGY HUB PEAK MONTH	64	548	-88.3%	120	-46.7%	986	2,850	-65.4%
HEATING OIL PHY	2,852,772	2,913,881	-2.1%	3,057,706	-6.7%	14,734,128	14,913,290	-1.2%
GASOIL 10PPM CARGOES CIF	0	0	0.0%	4	-100.0%	8	141	-94.3%
GASOIL 10PPM VS ICE SWAP	443	428	3.5%	117	278.6%	1,525	1,568	-2.7%
NY1% VS GC SPREAD SWAP	6,483	12,853	-49.6%	5,457	18.8%	38,649	39,943	-3.2%
SINGAPORE GASOIL BALMO	635	1,233	-48.5%	932	-31.9%	3,005	7,432	-59.6%
EUROPEAN NAPHTHA BALMO	192	263	-27.0%	131	46.6%	1,140	1,225	-6.9%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	0	0.0%	0	55	-100.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	10	-100.0%	10	43	-76.7%
DIESEL 10P BRG FOB RDM VS	2	0	0.0%	50	-96.0%	119	70	70.0%
ARGUS PROPAN(SAUDI ARAMCO)	1,735	1,330	30.5%	965	79.8%	5,407	4,018	34.6%
PJM AECO DA PEAK	0	255	-100.0%	0	0.0%	3,825	13,436	-71.5%
N ILLINOIS HUB MTHLY	44	776	-94.3%	252	-82.5%	2,238	4,378	-48.9%
MINY HTG OIL	6	11	-45.5%	9	-33.3%	50	114	-56.1%
WAHA BASIS	248	1,840	-86.5%	136	82.4%	2,728	37,392	-92.7%
MINY NATURAL GAS	30,332	33,039	-8.2%	42,317	-28.3%	156,346	176,517	-11.4%
SINGAPORE GASOIL SWAP	13,070	14,918	-12.4%	13,671	-4.4%	57,504	77,711	-26.0%
UP DOWN GC ULSD VS NMX HO	51,313	46,149	11.2%	65,764	-22.0%	288,501	241,453	19.5%
PJM NILL DA PEAK	1,882	690	172.8%	1,236	52.3%	10,429	10,879	-4.1%
PJM DAYTON DA OFF-PEAK	38,925	207,432	-81.2%	128,400	-69.7%	206,946	281,595	-26.5%
LA JET (OPIS) SWAP	650	450	44.4%	1,200	-45.8%	4,600	9,300	-50.5%
ULSD UP-DOWN BALMO SWP	525	2,050	-74.4%	2,490	-78.9%	17,620	10,292	71.2%
JET FUEL UP-DOWN BALMO CL	450	182	147.3%	1,175	-61.7%	5,185	436	1,089.2%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	67	848	-92.1%	895	-92.5%	2,455	1,670	47.0%
ARGUS LLS VS. WTI (ARG) T	6,066	2,300	163.7%	11,369	-46.6%	47,712	15,827	201.5%
JAPAN NAPHTHA BALMO SWAP	37	32	15.6%	51	-27.5%	334	238	40.3%
NY 3.0% FUEL OIL (PLATTS	123	240	-48.8%	100	23.0%	633	1,473	-57.0%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	60	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	25	-100.0%
ARGUS BIODIESEL RME FOB R	0	90	-100.0%	0	0.0%	0	830	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0.0%	255	0	0.0%
RBOB GASOLINE BALMO CLNDR	1,734	1,209	43.4%	581	198.5%	6,229	6,140	1.4%
GASOLINE UP-DOWN BALMO SV	325	543	-40.1%	340	-4.4%	3,845	3,250	18.3%
TRANSCO ZONE 4 NAT GAS IN	720	0	0.0%	0	0.0%	720	58	1,141.4%
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%
TEXAS GAS ZONE SL NAT GAS	0	0	0.0%	0	-	0	0	0.0%
COLUMBIA GULF MAIN NAT G	0	2,754	-100.0%	0	0.0%	0	16,441	-100.0%
TRANSCO ZONE 2 NAT GAS IN	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%	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%
COLUMB GULF MAINLINE NG B	0	60	-100.0%	1,774	-100.0%	1,774	5,682	-68.8%
TENNESSEE 800 LEG NG BASI	0	0	0.0%	0	0.0%	1,340	116	1,055.2%
TEXAS EAST W LOUISANA NG	0	2,928	-100.0%	0	0.0%	0	2,928	-100.0%

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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%
ONEOK OKLAHOMA NG BASIS	180	124	45.2%	0	0.0%	228	1,286	-82.3%
SOUTH STAR TEX OKLHM KNS	272	0	0.0%	0	0.0%	2,117	2,664	-20.5%
TEXAS GAS ZONE1 NG BASIS	1,690	0	0.0%	730	131.5%	2,420	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0.0%	16,418	8,225	99.6%
PJM NI HUB 5MW REAL TIME	184,145	55,246	233.3%	78,502	134.6%	658,732	221,825	197.0%
NYISO ZONE G 5MW D AH O P	74,288	4,680	1,487.4%	124,754	-40.5%	292,690	29,160	903.7%
NYISO ZONE J 5MW D AH PK	5,926	63	9,306.3%	1,451	308.4%	18,748	5,875	219.1%
NYISO ZONE J 5MW D AH O P	41,400	0	0.0%	67,571	-38.7%	122,125	52,677	131.8%
PJM COMED 5MW D AH PK	0	21	-100.0%	1,060	-100.0%	1,375	1,138	20.8%
PJM COMED 5MW D AH O PK	0	0	0.0%	19,270	-100.0%	25,025	9,344	167.8%
NEPOOL INTR HUB 5MW D AH	95,678	182,158	-47.5%	48,164	98.7%	178,338	357,984	-50.2%
CIN HUB 5MW REAL TIME PK	6,644	0	0.0%	916	625.3%	9,602	15,428	-37.8%
CIN HUB 5MW D AH PK	640	88	627.3%	1,020	-37.3%	4,115	7,603	-45.9%
NYISO ZONE A 5MW D AH PK	3,965	1,062	273.4%	9,325	-57.5%	32,513	3,746	767.9%
NYISO ZONE A 5MW D AH O P	116,536	760	15,233.7%	38,274	204.5%	303,654	25,864	1,074.0%
NEPOOL W CNT MASS 5MW D A	18,720	46,960	-60.1%	23,520	-20.4%	42,240	76,682	-44.9%
NEPOOL CONECTIC 5MW D AH	0	660	-100.0%	0	0.0%	0	807	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	0	0.0%	0	0.0%	0	1,440	-100.0%
NEPOOL SE MASS 5MW D AH P	0	255	-100.0%	0	0.0%	0	255	-100.0%
NEPOOL SE MASS 5MW D AH O	0	4,680	-100.0%	0	0.0%	0	4,680	-100.0%
NEPOOL NE MASS 5MW D AH P	0	4,575	-100.0%	0	0.0%	0	6,889	-100.0%
NEPOOL NE MASS 5MW D AH O	0	84,480	-100.0%	0	0.0%	0	126,484	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0.0%	149	510	-70.8%
NYISO ZONE C 5MW D AH PK	400	0	0.0%	750	-46.7%	2,172	510	325.9%
NEPOOL W CNTR M 5MW D AH	1,020	2,795	-63.5%	1,290	-20.9%	2,310	5,749	-59.8%
NYISO ZONE G 5MW D AH PK	6,891	3,166	117.7%	15,192	-54.6%	32,499	5,417	499.9%
PJM AD HUB 5MW REAL TIME	385,497	78,075	393.8%	180,961	113.0%	842,325	347,807	142.2%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0.0%	2,751	9,360	-70.6%
CIN HUB 5MW D AH O PK	0	6,688	-100.0%	7,840	-100.0%	86,704	135,848	-36.2%
CIN HUB 5MW REAL TIME O P	222,800	6,688	3,231.3%	7,840	2,741.8%	384,144	224,288	71.3%
RBOB PHY	3,090,765	3,257,185	-5.1%	3,578,720	-13.6%	15,730,489	16,269,899	-3.3%
SING FUEL	0	10	-100.0%	10	-100.0%	140	20	600.0%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	75	-100.0%
LLS (ARGUS) CALENDAR SWAP	1,800	0	0.0%	34	5,194.1%	4,354	762	471.4%
RBOB VS HEATING OIL SWAP	150	1,551	-90.3%	0	0.0%	150	12,861	-98.8%
MALIN	0	0	0.0%	0	-	0	0	0.0%
NORTHERN NATURAL GAS DEMAI	0	462	-100.0%	0	0.0%	0	1,011	-100.0%
HOUSTON SHIP CHANNEL INDE	0	120	-100.0%	0	0.0%	0	306	-100.0%
EUROPE JET KERO NWE CALSW	0	192	-100.0%	36	-100.0%	235	249	-5.6%
MINY WTI CRUDE OIL	165,182	179,588	-8.0%	174,899	-5.6%	672,731	840,928	-20.0%
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	6,796,204	8,660,302	-21.5%	9,484,940	-28.3%	38,864,812	40,999,125	-5.2%
APPALACHIAN COAL (PHY)	8,055	7,480	7.7%	4,675	72.3%	39,740	42,615	-6.7%
WTI CALENDAR	22,154	41,025	-46.0%	37,651	-41.2%	192,461	208,064	-7.5%
HENRY HUB BASIS SWAP	4,260	10,910	-61.0%	7,564	-43.7%	54,244	41,458	30.8%
DEMARC INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	3,240	0	0.0%	420	671.4%	3,660	0	0.0%
PREMIUM UNLEAD 10PPM FOB	351	65	440.0%	73	380.8%	791	373	112.1%
CHICAGO UNL GAS PL VS RBO	250	230	8.7%	20	1,150.0%	420	370	13.5%

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CRUDE OIL PHY	13,824,541	12,401,758	11.5%	13,353,974	3.5%	61,261,094	63,569,600	-3.6%
RBOB CALENDAR SWAP	6,101	11,595	-47.4%	13,664	-55.3%	40,905	56,261	-27.3%
ISO NEW ENGLAND PK LMP	22	5,762	-99.6%	460	-95.2%	1,930	17,794	-89.2%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	-	0	0	0.0%
URANIUM	432	306	41.2%	268	61.2%	2,259	3,053	-26.0%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	72	72	0.0%	60	20.0%	275	191	44.0%
CHICAGO ETHANOL SWAP	69,461	34,910	99.0%	76,428	-9.1%	328,440	130,241	152.2%
NEW YORK ETHANOL SWAP	1,083	780	38.8%	1,070	1.2%	6,292	3,191	97.2%
GASOIL BULLET SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
EURO PROPANE CIF ARA SWA	782	1,407	-44.4%	835	-6.3%	4,315	5,645	-23.6%
JAPAN C&F NAPHTHA SWAP	1,744	2,122	-17.8%	2,993	-41.7%	12,355	10,054	22.9%
NYMEX ULSD VS NYMEX HO	0	187	-100.0%	0	0.0%	0	2,265	-100.0%
GASOLINE UP-DOWN (ARGUS)	0	0	0.0%	0	0.0%	1,708	1,850	-7.7%
JET UP-DOWN(ARGUS) SWAP	0	336	-100.0%	0	0.0%	0	486	-100.0%
LA CARBOB GASOLINE(OPIS)S	2,265	480	371.9%	925	144.9%	3,405	3,080	10.6%
LA CARB DIESEL (OPIS) SWA	250	1,175	-78.7%	1,632	-84.7%	7,912	8,280	-4.4%
JAPAN C&F NAPHTHA CRACK S	0	621	-100.0%	0	0.0%	135	621	-78.3%
LLS (ARGUS) VS WTI SWAP	15,302	2,982	413.1%	16,076	-4.8%	77,268	10,222	655.9%
MINY RBOB GAS	4	2	100.0%	2	100.0%	24	16	50.0%
RBOB GAS	5,473	3,199	71.1%	11,566	-52.7%	64,442	20,678	211.6%
RBOB CRACK SPREAD	45	525	-91.4%	1,234	-96.4%	3,193	4,095	-22.0%
RBOB UP-DOWN CALENDAR SW	4,177	4,351	-4.0%	7,405	-43.6%	48,147	54,431	-11.5%
NY HARBOR RESIDUAL FUEL 1	7,750	15,829	-51.0%	14,152	-45.2%	86,314	96,616	-10.7%
NY HARBOR HEAT OIL SWP	5,505	16,695	-67.0%	4,248	29.6%	32,369	50,628	-36.1%
LA JET FUEL VS NYM NO 2 H	165	0	0.0%	277	-40.4%	657	750	-12.4%
ANR OKLAHOMA	0	423	-100.0%	365	-100.0%	589	1,511	-61.0%
MICHIGAN BASIS	302	15	1,913.3%	0	0.0%	2,950	3,094	-4.7%
Sumas Basis Swap	493	487	1.2%	62	695.2%	1,467	2,582	-43.2%
NGPL MID-CONTINENT	1,740	1,253	38.9%	686	153.6%	3,688	6,537	-43.6%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	0	0.0%	0	2,688	-100.0%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	672	14,024	-95.2%	1,436	-53.2%	9,449	78,262	-87.9%
NORTHERN NATURAL GAS VENTL	104	192	-45.8%	0	0.0%	112	3,832	-97.1%
DOMINION TRANSMISSION INC	0	16,862	-100.0%	1,836	-100.0%	1,836	24,441	-92.5%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	0	1,220	-100.0%
CIG BASIS	1,028	60	1,613.3%	64	1,506.3%	1,620	4,262	-62.0%
PJM DAILY	0	400	-100.0%	0	0.0%	240	1,236	-80.6%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0.0%	0	0	0.0%
Tetco STX Basis	0	64	-100.0%	0	0.0%	0	1,444	-100.0%
Transco Zone 3 Basis	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB SWING FUTURE	1,200	0	0.0%	0	0.0%	1,200	1,704	-29.6%
DOW JONES MID-COLUMBIA FU	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	4,436	9,448	-53.0%	7,564	-41.4%	54,420	40,716	33.7%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0.0%	0	15,560	-100.0%
HOUSTON SHIP CHANNEL SWIN	0	0	0.0%	0	-	0	0	0.0%
CHICAGO SWING FUTURE	0	0	0.0%	0	0.0%	0	312	-100.0%
GULF COAST GASOLINE CLNDR	100	15	566.7%	173	-42.2%	688	225	205.8%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0.0%	0	150	-100.0%
EUROPE NAPHTHA CALSWAP	2,976	2,588	15.0%	3,338	-10.8%	14,990	12,529	19.6%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
EUROPE 1% FUEL OIL RDAM C	18	96	-81.3%	25	-28.0%	330	188	75.5%
EUROPE 3.5% FUEL OIL RDAM	9,192	20,144	-54.4%	8,996	2.2%	41,543	61,431	-32.4%
EUROPE 3.5% FUEL OIL MED	14	14	0.0%	15	-6.7%	266	126	111.1%
PANHANDLE BASIS SWAP FUTU	1,449	3,058	-52.6%	2,890	-49.9%	8,236	23,159	-64.4%
SAN JUAN BASIS SWAP	0	580	-100.0%	0	0.0%	640	3,447	-81.4%
SOCAL BASIS SWAP	0	560	-100.0%	0	0.0%	0	1,280	-100.0%
TRANSCO ZONE 6 BASIS SWAP	0	548	-100.0%	180	-100.0%	744	1,852	-59.8%
NYISO A	682	594	14.8%	406	68.0%	8,872	4,459	99.0%
NYISO J	148	943	-84.3%	635	-76.7%	3,029	3,022	0.2%
GULF COAST JET VS NYM 2 H	39,183	15,290	156.3%	54,591	-28.2%	198,672	77,562	156.1%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	1,000	335	198.5%
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	210	100	110.0%	215	-2.3%	1,126	635	77.3%
GASOIL CALENDAR SWAP	63	521	-87.9%	34	85.3%	1,017	3,451	-70.5%
EURO GASOIL 10 CAL SWAP	0	15	-100.0%	1	-100.0%	381	73	421.9%
DEMARC SWING SWAP	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	26,170	39,283	-33.4%	29,485	-11.2%	183,755	183,455	0.2%
BRENT FINANCIAL FUTURES	35,289	17,279	104.2%	17,667	99.7%	176,549	144,651	22.1%
WTI-BRENT BULLET SWAP	0	0	0.0%	150	-100.0%	2,670	970	175.3%
WTI-BRENT CALENDAR SWAP	26,721	5,877	354.7%	25,933	3.0%	116,470	36,151	222.2%
DATED TO FRONTLINE BRENT	3,800	4,891	-22.3%	2,260	68.1%	15,546	17,785	-12.6%
ICE BRENT DUBAI SWAP	1,590	2,490	-36.1%	1,714	-7.2%	12,038	15,395	-21.8%
GASOIL CRACK SPREAD CALEN	7,267	15,271	-52.4%	10,396	-30.1%	35,148	42,486	-17.3%
EUROPEAN NAPHTHA CRACK SP	12,211	12,623	-3.3%	11,376	7.3%	48,505	45,284	7.1%
EURO GASOIL 10PPM VS ICE	278	463	-40.0%	822	-66.2%	2,878	1,900	51.5%
JET CIF NWE VS ICE	202	845	-76.1%	262	-22.9%	1,231	2,242	-45.1%
JET BARGES VS ICE GASOIL	0	15	-100.0%	5	-100.0%	69	21	228.6%
SINGAPORE GASOIL VS ICE	2,795	14,313	-80.5%	6,852	-59.2%	28,305	31,036	-8.8%
NATURAL GAS PEN SWP	506,005	900,323	-43.8%	833,165	-39.3%	3,294,604	4,515,946	-27.0%
WESTERN RAIL DELIVERY PRB	8,655	8,190	5.7%	8,340	3.8%	33,740	29,985	12.5%
EASTERN RAIL DELIVERY CSX	11,730	10,132	15.8%	8,705	34.8%	46,885	33,547	39.8%
EUROPE DATED BRENT SWAP	1,539	2,018	-23.7%	1,023	50.4%	6,377	19,312	-67.0%
TC5 RAS TANURA TO YOKOHAM	425	310	37.1%	130	226.9%	899	1,155	-22.2%
TC4 SINGAPORE TO JAPAN 30	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	0	174	-100.0%	15	-100.0%	310	2,982	-89.6%
TC2 ROTTERDAM TO USAC 37K	20	455	-95.6%	125	-84.0%	610	695	-12.2%
PJM OFF-PEAK LMP SWAP FUT	1,454	2,238	-35.0%	56,928	-97.4%	63,612	21,954	189.8%
NYISO A OFF-PEAK	240	134	79.1%	20	1,100.0%	2,908	1,394	108.6%
NYISO G OFF-PEAK	118	324	-63.6%	5,273	-97.8%	7,705	1,590	384.6%
NYISO J OFF-PEAK	110	308	-64.3%	0	0.0%	628	1,952	-67.8%
ISO NEW ENGLAND OFF-PEAK	0	4,062	-100.0%	4,892	-100.0%	5,734	11,326	-49.4%
AEP-DAYTON HUB OFF-PEAK M	274	1,936	-85.8%	28	878.6%	1,410	6,750	-79.1%
N ILLINOIS HUB DAILY	0	0	-	0	0.0%	300	0	-
AEP-DAYTON HUB MTHLY	744	2,068	-64.0%	80	830.0%	3,416	7,422	-54.0%
FUELOIL SWAP:CARGOES VS.B	1,331	3,771	-64.7%	1,381	-3.6%	7,008	13,396	-47.7%
EAST/WEST FUEL OIL SPREAD	1,010	3,776	-73.3%	955	5.8%	7,934	11,148	-28.8%

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Energy Futures								
SINGAPORE 380CST FUEL OIL	3,710	985	276.6%	3,724	-0.4%	17,328	7,059	145.5%
SINGAPORE JET KEROSENE SW	5,754	3,979	44.6%	4,787	20.2%	29,333	22,968	27.7%
SINGAPORE NAPHTHA SWAP	0	745	-100.0%	762	-100.0%	1,004	1,617	-37.9%
SONAT BASIS SWAP FUTURE	0	302	-100.0%	0	0.0%	0	774	-100.0%
FLORIDA GAS ZONE3 BASIS S	0	120	-100.0%	0	0.0%	0	386	-100.0%
TRANSCO ZONE4 BASIS SWAP	240	0	0.0%	3,650	-93.4%	3,890	1,712	127.2%
ANR LOUISIANA BASIS SWAP	90	906	-90.1%	93	-3.2%	183	906	-79.8%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0.0%	0	997	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	0	0.0%	62	-100.0%	1,406	800	75.8%
TEXAS GAS ZONE SL BASIS S	360	360	0.0%	434	-17.1%	1,214	1,092	11.2%
TRANSCO ZONE 6 INDEX	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%
SAN JUAN INDEX	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	82	132	-37.9%	0	0.0%	1,554	2,536	-38.7%
GULF COAST ULSD CALENDAR	14	5,250	-99.7%	1,182	-98.8%	4,126	10,626	-61.2%
GULF COAST ULSD CRACK SPR	770	4,356	-82.3%	4,438	-82.6%	8,658	29,031	-70.2%
HENRY HUB SWAP	929,769	1,772,515	-47.5%	1,835,952	-49.4%	6,500,251	10,687,732	-39.2%
DUBAI CRUDE OIL CALENDAR	82	5,307	-98.5%	1,922	-95.7%	9,495	58,441	-83.8%
USGC UNL 87 CRACK SPREAD	250	0	0.0%	230	8.7%	1,910	0	0.0%
NYH NO 2 CRACK SPREAD CAL	2,364	780	203.1%	1,677	41.0%	10,019	7,552	32.7%
NO 2 UP-DOWN SPREAD CALEN	500	690	-27.5%	180	177.8%	3,700	5,075	-27.1%
SINGAPORE MOGAS 92 UNLEAD	1,275	880	44.9%	534	138.8%	3,250	3,735	-13.0%
ETHANOL T1FOB RTDM EX DUT	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	2,017	580	247.8%	2,181	-7.5%	7,602	1,935	292.9%
SINGAPORE MOGAS 92 UNLEAD	8,617	8,183	5.3%	10,645	-19.1%	54,746	43,359	26.3%
FAME 0 BIODIESEL FOB RTDM S	0	0	0.0%	0	0.0%	0	85	-100.0%
PROPANE NON-LDH MT. BEL (OF	285	0	0.0%	150	90.0%	1,075	443	142.7%
PROPANE NON-LDH MB (OPIS) E	0	0	0.0%	0	0.0%	475	200	137.5%
NY JET FUEL (PLATTS) HEAT OIL	50	300	-83.3%	550	-90.9%	3,525	1,000	252.5%
JET AV FUEL (P) CAR FM ICE GA	0	0	0.0%	0	0.0%	54	25	116.0%
FUEL OIL (PLATS) CAR CM	20	35	-42.9%	54	-63.0%	187	186	0.5%
FUEL OIL (PLATS) CAR CN	19	29	-34.5%	32	-40.6%	105	79	32.9%
NY JET FUEL (ARGUS) VS HEATI	0	0	0.0%	0	0.0%	100	150	-33.3%
NY ULSD (ARGUS) VS HEATING O	403	3,630	-88.9%	2,231	-81.9%	13,200	9,096	45.1%
GULF CO HEAT OIL (ARGUS) VS	0	0	0.0%	0	-	0	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0.0%	0	5,865	-100.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0.0%	0	60,840	-100.0%
ERCOT SOUTH MCPE 50MW PE	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW OFF	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW PEA	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW OFF	0	0	0.0%	0	-	0	0	0.0%
MONT BELVIEU ETHYLENE	0	0	0.0%	0	-	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	1,275	-100.0%	0	0.0%	0	4,387	-100.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA	30,768	0	0.0%	49,342	-37.6%	196,433	0	0.0%
OPIS PHYSICAL LDH PROPANE	0	45	-100.0%	0	0.0%	0	130	-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%	0	0.0%	0	65	-100.0%
OPIS PHYSICAL NATURAL GASO	0	0	0.0%	0	0.0%	0	225	-100.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	0.0%	0	100	-100.0%

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Energy Futures								
DATED BRENT (PLATTS) DAILY S	0	0	0.0%	0	0.0%	558	3,940	-85.8%
PETRO OUTRIGHT EURO	8,986	3,929	128.7%	9,243	-2.8%	38,421	15,738	144.1%
GAS EURO-BOB OXY NWE BARC	14,662	13,666	7.3%	20,131	-27.2%	114,805	92,786	23.7%
GAS EURO-BOB OXY NWE BARC	6,561	7,005	-6.3%	10,055	-34.7%	53,240	39,985	33.1%
PREM UNL GAS 10PPM RDAM FC	0	5	-100.0%	0	0.0%	20	14	42.9%
PREM UNL GAS 10PPM RDAM FC	44	12	266.7%	36	22.2%	430	626	-31.3%
MONT BELVIEU NORMAL BUTAN	7,573	13,115	-42.3%	8,071	-6.2%	43,797	30,463	43.8%
MONT BELVIEU ETHANE 5 DECIM	4,269	1,289	231.2%	1,295	229.7%	10,098	12,290	-17.8%
MONT BELVIEU LDH PROPANE 5	11,622	16,723	-30.5%	14,916	-22.1%	60,327	58,368	3.4%
EUROPEAN GASOIL (ICE)	14,537	3,062	374.8%	3,058	375.4%	40,181	19,490	106.2%
ERCOT NORTH ZMCPE 5MW OFI	2,000	0	0.0%	23,320	-91.4%	28,840	1,920	1,402.1%
ERCOT NORTH ZMCPE 5MW PE/	100	0	0.0%	1,280	-92.2%	3,260	3,427	-4.9%
ERCOT HOUSTON Z MCPE 5MW	0	0	0.0%	0	0.0%	0	88	-100.0%
DIESEL 10PPM NWE LE HAVRE C	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET KERO VS. GAS	200	50	300.0%	460	-56.5%	1,910	475	302.1%
MONT BELVIEU NORMAL BUTAN	271	420	-35.5%	773	-64.9%	1,847	1,313	40.7%
MONT BELVIEU ETHANE OPIS B/	0	0	0.0%	0	0.0%	35	470	-92.6%
MONT BELVIEU NATURAL GASO	174	14	1,142.9%	265	-34.3%	726	546	33.0%
MONT BELVIEU LDH PROPANE C	17	0	0.0%	774	-97.8%	2,261	2,062	9.7%
CONWAY NORMAL BUTANE (OPI	210	0	0.0%	75	180.0%	285	297	-4.0%
CONWAY NATURAL GASOLINE (I	0	326	-100.0%	30	-100.0%	48	717	-93.3%
CONWAY PROPANE 5 DECIMALE	1,539	1,500	2.6%	511	201.2%	4,203	12,226	-65.6%
PETROCHEMICALS	5,047	6,866	-26.5%	2,219	127.4%	20,046	20,363	-1.6%
MONT BELVIEU NATURAL GASO	2,596	4,096	-36.6%	1,702	52.5%	13,842	18,955	-27.0%
CRUDE OIL LAST DAY	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	28,080	0	0.0%	0	0.0%	28,080	0	0.0%
ELEC MISO PEAK	1,750	0	0.0%	160	993.8%	2,410	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	0.0%	10	0	-
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	26	44	-40.9%
CARBON EUA EMISSIONS EURO	0	0	0.0%	0	0.0%	100	0	0.0%
CARBON CER EURO	0	0	0.0%	0	0.0%	0	0	0.0%
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%
RBOB (PLATTS) CAL SWAP	0	150	-100.0%	0	0.0%	0	150	-100.0%
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	3,700	315	1,074.6%	5,469	-32.3%	24,463	4,853	404.1%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	28	0	-
CHICAGO ULSD PL VS HO SPR	1,108	25	4,332.0%	670	65.4%	2,728	492	454.5%
CO2 VINTAGE	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	4,044	3,065	31.9%	7,187	-43.7%	31,756	7,794	307.4%
GRP THREE UNL GS (PLT) VS	1,010	1,740	-42.0%	650	55.4%	2,837	5,128	-44.7%
LL JET (OPIS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	0.0%	0	55	-100.0%
CRUDE OIL OUTRIGHTS	7,621	4,847	57.2%	8,038	-5.2%	43,134	20,085	114.8%
GC ULSD ARGUS CAL SWAP	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	18,720	-100.0%	0	0.0%	0	179,025	-100.0%
HEATING OIL BALMO CLNDR S	0	2	-100.0%	0	0.0%	0	27	-100.0%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	60	30	100.0%
PLASTICS	270	350	-22.9%	240	12.5%	2,051	2,211	-7.2%

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ALGONQUIN CITY-GATES NAT	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	5,936	-100.0%
NEPOOL RHD ISLD 5MW D AH	0	255	-100.0%	0	0.0%	0	1,017	-100.0%
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	8,309	1,820	356.5%	5,312	56.4%	26,065	5,162	404.9%
NYMEX OMAN CRUDE PRODUCT	0	0	0.0%	0	0.0%	0	400	-100.0%
DAILY EUA	0	0	0.0%	2,560	-100.0%	2,560	0	0.0%
GULF CST GASOL CRCK SPRD	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	0	0	0.0%	1,390	-100.0%	1,490	5,845	-74.5%
CRUDE OIL SPRDS	40	5,823	-99.3%	120	-66.7%	735	25,868	-97.2%
ELEC ERCOT OFF PEAK	0	0	0.0%	25,280	-100.0%	27,040	48,720	-44.5%
GC ULSD VS GC JET SPREAD	0	0	-	0	0.0%	300	0	-
ALGON CITY GATES NAT GAS	0	0	0.0%	124	-100.0%	124	0	0.0%
MJC FUT	0	18	-100.0%	0	0.0%	0	78	-100.0%
PETRO CRCKS & SPRDS NA	31,983	28,496	12.2%	30,007	6.6%	171,869	180,596	-4.8%
RBOB SPREAD (PLATTS) SWAP	0	3,600	-100.0%	16	-100.0%	633	11,400	-94.4%
MCCLOSKEY RCH BAY COAL	15,355	3,060	401.8%	15,731	-2.4%	75,393	9,755	672.9%
NGPL TEX/OK	1,500	732	104.9%	500	200.0%	3,200	4,106	-22.1%
MNC FUT	2,159	530	307.4%	2,135	1.1%	8,050	1,871	330.3%
MCCLOSKEY ARA ARGS COAL	65,505	14,092	364.8%	89,914	-27.1%	346,530	39,720	772.4%
ALBERTA ELECTRICITY	0	0	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	656	408	60.8%	375	74.9%	5,162	1,300	297.1%
PJM ATSI ELEC	0	0	-	0	0.0%	0	0	-
MICHIGAN MISO	640	0	-	0	0.0%	640	0	-
SINGAPORE GASOIL	2,144	1,956	9.6%	2,694	-20.4%	7,773	6,288	23.6%
INDIANA MISO	13,845	0	0.0%	2,000	592.3%	71,225	19,376	267.6%
NYISO CAPACITY	55	228	-75.9%	168	-67.3%	294	965	-69.5%
EURO-DENOMINATED PETRO PF	0	0	-	0	0.0%	60	0	-
DAILY PJM	0	0	-	0	0.0%	100	0	-
ONTARIO POWER SWAPS	66,660	526	12,573.0%	4,608	1,346.6%	125,545	5,442	2,207.0%
POLYPROPYLENE FUTURES	0	16	-100.0%	0	0.0%	0	52	-100.0%
MGF FUT	0	0	-	10	-100.0%	10	0	-
MGN1 SWAP FUT	0	0	-	0	0.0%	335	0	-
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	0.0%	0	0	-
COAL SWAP	500	0	0.0%	525	-4.8%	2,940	25	11,660.0%
NEPOOL RHODE IL 5MW D AH	0	4,680	-100.0%	0	0.0%	0	18,990	-100.0%
NATURAL GAS INDEX	0	0	-	0	0.0%	434	0	-
GROUP THREE ULSD (PLATTS)	0	5	-100.0%	0	0.0%	180	5	3,500.0%
PETROLEUM PRODUCTS	453	0	-	60	655.0%	908	0	-
NCN FUT	0	0	0.0%	0	0.0%	0	20	-100.0%
BRENT OIL	0	0	0.0%	0	0.0%	0	0	0.0%
DLY GAS EURO-BOB OXY	0	0	-	0	0.0%	0	0	-
TENN 800 LEG NAT GAS INDE	0	0	0.0%	0	0.0%	1,340	116	1,055.2%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	0.0%	20	0	-
PETROLEUM PRODUCTS ASIA	494	153	222.9%	1,204	-59.0%	4,305	445	867.4%
	0	0	0.0%	0	0.0%	0	0	0.0%
EMMISSIONS	0	0	-	0	0.0%	10	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	0.0%	0	0	-
INDONESIAN COAL	425	105	304.8%	1,080	-60.6%	3,005	205	1,365.9%

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Energy Futures								
UCM FUT	49	0	-	0	-	49	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	-	0	0	0.0%
	0	0	-	10	-100.0%	10	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	360	1,080	-66.7%	720	-50.0%	1,080	7,635	-85.9%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	360	810	-55.6%	720	-50.0%	1,080	1,620	-33.3%
SOCAL PIPE SWAP	0	1,400	-100.0%	0	0.0%	300	8,800	-96.6%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0.0%	0	3,004	-100.0%
BRENT OIL LAST DAY	41,821	49,888	-16.2%	93,779	-55.4%	225,089	223,334	0.8%
BRENT CALENDAR SWAP	27,762	80,159	-65.4%	56,321	-50.7%	164,133	337,630	-51.4%
SINGAPORE JET FUEL CALEND	1,878	2,780	-32.4%	970	93.6%	15,608	11,415	36.7%
ROTTERDAM 3.5%FUEL OIL CL	1,794	1,231	45.7%	2,000	-10.3%	6,554	3,707	76.8%
SINGAPORE FUEL OIL 180 CS	0	380	-100.0%	0	0.0%	0	1,947	-100.0%
CINERGY HUB PEAK MONTH	640	880	-27.3%	0	0.0%	2,140	3,700	-42.2%
NATURAL GAS 1MO	0	0	0.0%	600	-100.0%	600	1,000	-40.0%
HEATING OIL PHY	38,161	70,566	-45.9%	56,987	-33.0%	244,259	364,603	-33.0%
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	0.0%	0	75	-100.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0.0%	0	40	-100.0%
HENRY HUB FINANCIAL LAST	3,067	500	513.4%	9,832	-68.8%	27,482	7,956	245.4%
RBOB PHY	39,594	53,839	-26.5%	58,433	-32.2%	239,183	221,409	8.0%
NATURAL GAS PHY	2,247,567	3,145,801	-28.6%	2,777,002	-19.1%	11,462,575	14,794,522	-22.5%
CRUDE OIL APO	56,910	118,564	-52.0%	59,337	-4.1%	313,600	617,211	-49.2%
NATURAL GAS 3 M CSO FIN	9,296	81,965	-88.7%	25,535	-63.6%	76,131	406,664	-81.3%
NATURAL GAS 1 M CSO FIN	67,475	39,990	68.7%	120,182	-43.9%	338,299	206,582	63.8%
WTI CRUDE OIL 1 M CSO FI	54,150	0	0.0%	51,000	6.2%	329,410	59,250	456.0%
CRUDE OIL PHY	3,198,542	3,590,366	-10.9%	3,638,354	-12.1%	14,154,055	13,848,868	2.2%
RBOB CALENDAR SWAP	7,059	8,246	-14.4%	10,066	-29.9%	53,174	20,775	156.0%
RBOB CRACK	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	700	950	-26.3%	50	1,300.0%	1,900	1,900	0.0%
ISO NEW ENGLAND PK LMP	40	400	-90.0%	40	0.0%	1,220	3,600	-66.1%
NY HARBOR HEAT OIL SWP	19,233	41,033	-53.1%	18,902	1.8%	107,455	168,837	-36.4%
PJM MONTHLY	0	100	-100.0%	260	-100.0%	2,380	916	159.8%
WTI-BRENT BULLET SWAP	63,050	1,270	4,864.6%	57,019	10.6%	288,571	15,045	1,818.1%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	30	-100.0%
HO 1 MONTH CLNDR OPTIONS	475	5,150	-90.8%	2,300	-79.3%	8,000	7,175	11.5%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0.0%	0	200	-100.0%
NG HH 3 MONTH CAL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	100,192	357,349	-72.0%	101,835	-1.6%	725,793	1,929,549	-62.4%
WTI 6 MONTH CALENDAR OPTI	0	0	0.0%	0	0.0%	1,000	100	900.0%
WTI 12 MONTH CALENDAR OPT	3,350	1,150	191.3%	0	0.0%	3,850	9,650	-60.1%
NYMEX EUROPEAN GASOIL APC	100	605	-83.5%	0	0.0%	425	1,974	-78.5%
NYMEX EUROPEAN GASOIL OPT	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPTIC	0	0	0.0%	2,000	-100.0%	3,000	0	0.0%
PETRO OUTRIGHT EURO	14	105	-86.7%	286	-95.1%	2,176	189	1,051.3%
NW PIPELINE ROCKIES BASIS	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Options								
NYISO ZONE G 5MW PEAK OPTI	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	2,065	4,255	-51.5%	8,340	-75.2%	22,301	15,700	42.0%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	0.0%	400	1,700	-76.5%
NATURAL GAS OPTION ON CALE	1,460	788	85.3%	1,784	-18.2%	8,164	9,465	-13.7%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	480	-100.0%
EUROPEAN JET KEROSENE NWI	0	72	-100.0%	30	-100.0%	60	72	-16.7%
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%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	940	3,840	-75.5%	740	27.0%	5,200	21,140	-75.4%
CRUDE OIL OUTRIGHTS	0	1,500	-100.0%	0	0.0%	6,320	26,300	-76.0%
APPALACHIAN COAL	350	120	191.7%	260	34.6%	825	1,160	-28.9%
NATURAL GAS 6 M CSO FIN	300	750	-60.0%	0	0.0%	49,413	131,413	-62.4%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	24	1,216	-98.0%	335	-92.8%	1,150	7,011	-83.6%
SINGAPORE GASOIL CALENDAR	0	3,245	-100.0%	0	0.0%	200	6,220	-96.8%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	0	0.0%	0	691	-100.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 5 M CSO FIN	500	0	0.0%	500	0.0%	2,000	500	300.0%
BRENT 1 MONTH CAL	0	0	-	0	0.0%	566	0	-
CRUDE OIL SPRDS	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	4,896	1,315	272.3%	5,795	-15.5%	40,305	3,950	920.4%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	25	-100.0%
GASOIL CRACK SPREAD AVG PF	0	486	-100.0%	0	0.0%	0	2,136	-100.0%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	200	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	300	-100.0%	300	4,100	-92.7%
NAT GAS BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY RCH BAY COAL	225	0	-	0	0.0%	315	0	-
MCCLOSKEY ARA ARGS COAL	225	0	0.0%	765	-70.6%	2,360	450	424.4%
SHORT TERM NATURAL GAS	3,465	900	285.0%	3,725	-7.0%	24,075	5,025	379.1%
SHORT TERM	1,800	975	84.6%	750	140.0%	10,660	2,901	267.5%
COAL API2 INDEX	25	40	-37.5%	100	-75.0%	285	60	375.0%
EURO-DENOMINATED PETRO PF	0	0	-	0	0.0%	70	0	-
DAILY PJM	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB 6 MONTH CALENDAR SPR	150	0	-	150	0.0%	300	0	-
COAL API4 INDEX	0	0	0.0%	0	0.0%	0	155	-100.0%
COAL SWAP	385	30	1,183.3%	1,210	-68.2%	3,325	30	10,983.3%
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	0.0%	0	0	-
SHORT TERM CRUDE OIL	0	0	0.0%	0	0.0%	0	181	-100.0%
DAILY CRUDE OIL	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB CRACK SPREAD AVG PRI	0	0	0.0%	0	0.0%	0	756	-100.0%
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%
RBOB 3 MONTH CALENDAR SPR	0	0	0.0%	0	-	0	0	0.0%

FX Futures

AUSTRALIAN DOLLAR	3,113,695	3,353,593	-7.2%	2,316,447	34.4%	11,382,875	13,789,427	-17.5%
BRITISH POUND	2,678,476	2,510,732	6.7%	2,171,978	23.3%	12,906,296	10,713,022	20.5%

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FX Futures								
BRAZIL REAL	43,976	17,709	148.3%	26,590	65.4%	204,776	67,335	204.1%
CANADIAN DOLLAR	1,770,892	2,260,454	-21.7%	1,502,033	17.9%	7,999,996	9,508,041	-15.9%
E-MINI EURO FX	85,686	72,426	18.3%	79,776	7.4%	481,834	428,781	12.4%
EURO FX	6,055,849	6,509,999	-7.0%	5,480,099	10.5%	29,692,103	29,024,990	2.3%
E-MINI JAPANESE YEN	37,784	8,561	341.4%	40,302	-6.2%	170,462	49,657	243.3%
JAPANESE YEN	4,431,724	1,820,865	143.4%	4,510,533	-1.7%	20,769,506	9,400,576	120.9%
MEXICAN PESO	1,030,941	1,286,059	-19.8%	867,115	18.9%	4,428,342	4,758,946	-6.9%
NEW ZEALND DOLLAR	388,715	338,114	15.0%	278,193	39.7%	1,584,298	1,231,969	28.6%
NKR/USD CROSS RATE	1,009	276	265.6%	940	7.3%	4,474	4,245	5.4%
RUSSIAN RUBLE	22,289	16,983	31.2%	22,289	0.0%	100,411	150,256	-33.2%
S.AFRICAN RAND	10,367	7,545	37.4%	8,107	27.9%	66,062	45,755	44.4%
SWISS FRANC	1,084,976	1,140,487	-4.9%	696,374	55.8%	4,043,089	4,366,752	-7.4%
AD/CD CROSS RATES	147	85	72.9%	60	145.0%	454	1,004	-54.8%
AD/JY CROSS RATES	3,183	1,416	124.8%	3,554	-10.4%	11,556	8,470	36.4%
AD/NE CROSS RATES	78	54	44.4%	56	39.3%	237	130	82.3%
BP/JY CROSS RATES	2,229	2,652	-16.0%	1,708	30.5%	10,082	9,902	1.8%
BP/SF CROSS RATES	57	6,057	-99.1%	55	3.6%	721	7,214	-90.0%
CD/JY CROSS RATES	35	184	-81.0%	126	-72.2%	418	653	-36.0%
EC/AD CROSS RATES	1,222	631	93.7%	730	67.4%	4,676	3,009	55.4%
EC/CD CROSS RATES	485	648	-25.2%	412	17.7%	2,919	2,950	-1.1%
EC/NOK CROSS RATES	315	311	1.3%	160	96.9%	619	1,241	-50.1%
EC/SEK CROSS RATES	0	1	-100.0%	20	-100.0%	363	1,570	-76.9%
EFX/BP CROSS RATES	41,252	47,082	-12.4%	40,490	1.9%	361,185	157,252	129.7%
EFX/JY CROSS RATES	88,663	21,655	309.4%	108,345	-18.2%	514,890	110,089	367.7%
EFX/SF CROSS RATES	44,934	29,500	52.3%	24,896	80.5%	203,687	103,544	96.7%
SF/JY CROSS RATES	2	29	-93.1%	87	-97.7%	1,630	1,061	53.6%
SKR/USD CROSS RATES	2,220	175	1,168.6%	1,106	100.7%	5,069	2,402	111.0%
CZECK KORUNA (US)	1,535	39	3,835.9%	1,757	-12.6%	3,542	112	3,062.5%
CZECK KORUNA (EC)	1,394	3	46,366.7%	1,764	-21.0%	3,164	3	105,366.7%
HUNGARIAN FORINT (US)	2,210	71	3,012.7%	4,814	-54.1%	7,363	228	3,129.4%
HUNGARIAN FORINT (EC)	4,152	2	207,500.0%	8,759	-52.6%	13,106	2	655,200.0%
POLISH ZLOTY (US)	1,454	1,302	11.7%	2,746	-47.1%	8,260	5,736	44.0%
POLISH ZLOTY (EC)	1,485	610	143.4%	2,734	-45.7%	16,918	11,305	49.7%
SHEKEL	793	1,122	-29.3%	500	58.6%	3,632	3,820	-4.9%
RMB USD	3,718	300	1,139.3%	1,389	167.7%	6,127	1,149	433.2%
KOREAN WON	191	405	-52.8%	172	11.0%	1,825	2,497	-26.9%
TURKISH LIRA	6,833	1,831	273.2%	5,295	29.0%	24,532	7,146	243.3%
TURKISH LIRA (EU)	4,417	1,745	153.1%	1,913	130.9%	17,555	10,956	60.2%
E-MICRO EUR/USD	195,270	144,817	34.8%	206,294	-5.3%	971,208	673,745	44.2%
E-MICRO GBP/USD	26,608	40,878	-34.9%	34,059	-21.9%	197,193	139,011	41.9%
E-MICRO USD/CAD	0	46	-100.0%	0	0.0%	9	1,288	-99.3%
E-MICRO USD/CHF	0	68	-100.0%	0	0.0%	0	728	-100.0%
E-MICRO USD/JPY	0	1,268	-100.0%	6	-100.0%	38	9,927	-99.6%
E-MICRO AUD/USD	44,339	21,154	109.6%	25,111	76.6%	125,572	87,959	42.8%
COLOMBIAN PESO FUTURES	0	0	0.0%	0	-	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	-	0	0	0.0%
MICRO CAD/USD	6,735	4,428	52.1%	5,692	18.3%	24,620	18,010	36.7%
MICRO CHF/USD	7,741	3,945	96.2%	7,420	4.3%	33,044	17,419	89.7%
MICRO JYP/USD	21,834	2,817	675.1%	21,545	1.3%	80,169	25,246	217.6%
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
INDIAN RUPEE	24,181	0	-	13,160	83.7%	49,433	0	-
RMB JY	0	16	-100.0%	0	0.0%	0	16	-100.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME MAY 2013	VOLUME MAY 2012	% CHG	VOLUME APR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
FX Options								
AUSTRALIAN DOLLAR	231,538	115,277	100.9%	141,509	63.6%	707,385	437,283	61.8%
BRITISH POUND	111,610	59,939	86.2%	98,721	13.1%	623,227	217,108	187.1%
CANADIAN DOLLAR	99,526	86,898	14.5%	66,968	48.6%	429,773	273,088	57.4%
EURO FX	525,555	762,575	-31.1%	464,665	13.1%	2,810,546	2,623,743	7.1%
JAPANESE YEN	372,075	99,752	273.0%	438,967	-15.2%	1,778,706	611,365	190.9%
MEXICAN PESO	1,045	0	0.0%	488	114.1%	2,142	750	185.6%
NEW ZEALND DOLLAR	1	0	-	5	-80.0%	25	0	-
RUSSIAN RUBLE	593	0	0.0%	0	0.0%	1,186	0	0.0%
SWISS FRANC	23,272	9,355	148.8%	9,143	154.5%	66,419	38,191	73.9%
EFX/BP CROSS RATES	0	0	-	0	0.0%	0	0	-
EFX/JY CROSS RATES	2,502	0	-	0	-	2,502	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	810	-100.0%
JAPANESE YEN (EU)	3,379	201	1,581.1%	3,154	7.1%	17,508	1,099	1,493.1%
EURO FX (EU)	3,960	3,237	22.3%	5,218	-24.1%	33,950	19,180	77.0%
SWISS FRANC (EU)	535	119	349.6%	841	-36.4%	3,554	299	1,088.6%
CANADIAN DOLLAR (EU)	847	2,558	-66.9%	744	13.8%	6,638	7,950	-16.5%
BRITISH POUND (EU)	1,262	1,743	-27.6%	976	29.3%	10,681	2,283	367.8%
AUSTRALIAN DLR (EU)	1,050	389	169.9%	779	34.8%	3,093	772	300.6%

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	VOLUME MAY 2013	VOLUME MAY 2012	% CHG	VOLUME APR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Futures								
CORN	4,937,677	6,162,509	-19.9%	7,089,870	-30.4%	28,455,991	33,702,467	-15.6%
SOYBEAN	3,522,905	4,556,168	-22.7%	4,516,479	-22.0%	19,428,753	21,972,405	-11.6%
SOYBEAN MEAL	1,558,286	1,481,239	5.2%	1,985,554	-21.5%	8,100,422	7,607,880	6.5%
SOYBEAN OIL	1,831,573	2,333,545	-21.5%	2,453,700	-25.4%	10,198,353	10,977,094	-7.1%
OATS	16,891	28,013	-39.7%	31,035	-45.6%	120,532	126,939	-5.0%
ROUGH RICE	14,123	26,035	-45.8%	40,409	-65.0%	130,597	175,110	-25.4%
WHEAT	1,872,716	2,670,684	-29.9%	2,888,914	-35.2%	11,384,520	11,770,076	-3.3%
MINI CORN	15,850	16,368	-3.2%	18,364	-13.7%	91,694	122,885	-25.4%
MINI SOYBEAN	23,945	20,854	14.8%	19,635	22.0%	129,499	192,180	-32.6%
MINI WHEAT	4,155	8,591	-51.6%	6,854	-39.4%	36,874	45,260	-18.5%
LIVE CATTLE	1,189,737	1,399,615	-15.0%	977,912	21.7%	5,970,571	6,354,565	-6.0%
FEEDER CATTLE	116,948	144,159	-18.9%	187,666	-37.7%	805,673	818,967	-1.6%
LEAN HOGS	1,100,627	1,312,891	-16.2%	832,949	32.1%	4,758,060	4,912,758	-3.1%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	23,349	24,563	-4.9%	26,472	-11.8%	124,553	134,568	-7.4%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	24,403	22,468	8.6%	29,668	-17.7%	122,871	129,609	-5.2%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	821	252	225.8%	614	33.7%	3,230	4,010	-19.5%
BUTTER CS	2,344	1,042	125.0%	2,162	8.4%	9,475	10,138	-6.5%
CLASS IV MILK	502	114	340.4%	1,525	-67.1%	4,050	923	338.8%
DRY WHEY	616	724	-14.9%	757	-18.6%	4,865	6,910	-29.6%
GSCI EXCESS RETURN FUT	374	2,226	-83.2%	510	-26.7%	2,503	11,197	-77.6%
GOLDMAN SACHS	24,047	23,594	1.9%	24,901	-3.4%	136,470	128,052	6.6%
ETHANOL	30,116	38,420	-21.6%	40,033	-24.8%	168,481	126,626	33.1%
HDD WEATHER	0	0	0.0%	2,350	-100.0%	8,087	5,208	55.3%
CDD WEATHER	1,201	3,500	-65.7%	420	186.0%	1,621	4,521	-64.1%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	850	-100.0%
CDD SEASONAL STRIP	300	1,600	-81.3%	0	0.0%	300	1,611	-81.4%
HDD WEATHER EUROPEAN	0	0	0.0%	50	-100.0%	3,300	3,075	7.3%
CAT WEATHER EUROPEAN	100	0	0.0%	2,950	-96.6%	3,050	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	50	0	-	0	-	50	0	-
WKLY AVG TEMP	1,200	0	0.0%	450	166.7%	3,300	0	0.0%
HOUSING INDEX	17	83	-79.5%	11	54.5%	69	228	-69.7%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
COTTON	63	24	162.5%	75	-16.0%	360	210	71.4%
COCOA TAS	4	8	-50.0%	14	-71.4%	106	214	-50.5%
COFFEE	75	26	188.5%	46	63.0%	206	199	3.5%
SUGAR 11	125	92	35.9%	76	64.5%	521	610	-14.6%
HARD WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
GRAIN BASIS SWAPS	1,879	46,718	-96.0%	11,415	-83.5%	27,891	129,114	-78.4%
USD CRUDE PALM OIL	120	65	84.6%	520	-76.9%	840	146	475.3%
CASH-SETTLED CHEESE	2,240	3,534	-36.6%	2,653	-15.6%	13,796	17,465	-21.0%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	16,920	-100.0%
DOW-UBS COMMOD INDEX SWA	0	76	-100.0%	0	0.0%	0	146	-100.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
OTC SP GSCI ER SWAP	0	568	-100.0%	0	0.0%	3,250	5,262	-38.2%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	0.0%	16,248	0	-
FERTILIZER PRODUCTS	665	135	392.6%	1,365	-51.3%	3,950	1,530	158.2%

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	VOLUME MAY 2013	VOLUME MAY 2012	% CHG	VOLUME APR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Options								
CORN	1,944,420	2,226,735	-12.7%	2,507,362	-22.5%	9,756,869	10,000,800	-2.4%
SOYBEAN	1,378,350	1,828,063	-24.6%	1,062,810	29.7%	5,730,122	6,782,676	-15.5%
SOYBEAN MEAL	125,968	140,987	-10.7%	138,701	-9.2%	646,021	496,230	30.2%
SOYBEAN OIL	111,183	213,165	-47.8%	163,279	-31.9%	674,427	854,710	-21.1%
SOYBEAN CRUSH	349	83	320.5%	197	77.2%	1,418	337	320.8%
OATS	2,356	3,242	-27.3%	3,450	-31.7%	12,915	8,405	53.7%
ROUGH RICE	498	1,190	-58.2%	1,662	-70.0%	7,594	6,350	19.6%
WHEAT	370,621	534,449	-30.7%	430,626	-13.9%	2,190,922	2,057,483	6.5%
LIVE CATTLE	235,891	273,649	-13.8%	225,060	4.8%	1,316,675	1,520,181	-13.4%
FEEDER CATTLE	17,402	22,805	-23.7%	21,890	-20.5%	97,831	97,488	0.4%
LEAN HOGS	129,327	155,262	-16.7%	105,023	23.1%	612,127	588,099	4.1%
LUMBER	2,078	464	347.8%	1,161	79.0%	5,908	2,896	104.0%
MILK	19,999	15,765	26.9%	25,370	-21.2%	120,142	115,567	4.0%
MLK MID	16	99	-83.8%	103	-84.5%	297	682	-56.5%
NFD MILK	379	264	43.6%	332	14.2%	1,131	1,855	-39.0%
BUTTER CS	1,762	154	1,044.2%	2,091	-15.7%	6,690	2,882	132.1%
CLASS IV MILK	313	67	367.2%	1,658	-81.1%	4,206	1,916	119.5%
DRY WHEY	616	219	181.3%	217	183.9%	1,377	731	88.4%
HDD WEATHER	0	0	0.0%	0	0.0%	1,616	8,300	-80.5%
CDD WEATHER	400	3,025	-86.8%	300	33.3%	700	6,525	-89.3%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	7,290	-100.0%
CDD SEASONAL STRIP	5,560	3,600	54.4%	11,000	-49.5%	27,560	28,700	-4.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	1,000	500	100.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	500	0	0.0%
CAT EURO SEASONAL STRIP	500	0	0.0%	0	0.0%	1,500	0	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	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	26,355	6,762	289.8%	21,204	24.3%	70,683	31,656	123.3%
SOYBN NEARBY+2 CAL SPRD	51	30	70.0%	76	-32.9%	153	655	-76.6%
WHEAT NEARBY+2 CAL SPRD	1,837	5,016	-63.4%	3,837	-52.1%	12,548	29,881	-58.0%
JULY-DEC CORN CAL SPRD	22,401	25,050	-10.6%	10,196	119.7%	69,649	85,825	-18.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	24,017	21,949	9.4%	11,611	106.8%	50,977	77,511	-34.2%
JULY-DEC WHEAT CAL SPRD	2,026	1,664	21.8%	3,293	-38.5%	6,104	4,430	37.8%
JULY-JULY WHEAT CAL SPRD	66	600	-89.0%	208	-68.3%	460	2,210	-79.2%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	30	-100.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	211	225	-6.2%	50	322.0%	856	1,370	-37.5%
SOYMEAL NEARBY+2 CAL SPRD	5	0	0.0%	0	-	5	0	0.0%
SBIN HURR	750	3,000	-75.0%	0	0.0%	750	4,000	-81.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
CASH-SETTLED CHEESE	1,998	1,003	99.2%	1,630	22.6%	9,816	5,551	76.8%
SOY OIL NEARBY+2 CAL SPRD	283	0	0.0%	261	8.4%	904	2,054	-56.0%
DEC-DEC CORN CAL SPRD	220	220	0.0%	0	0.0%	220	1,040	-78.8%
JULY-DEC SOY OIL CAL SPRD	49	0	0.0%	157	-68.8%	446	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 IC50	60	0	0.0%	100	-40.0%	180	140	28.6%
DEC-JULY CORN CAL SPRD	0	25	-100.0%	0	0.0%	100	25	300.0%
NOV-JULY SOYBEAN CAL SPRD	0	481	-100.0%	0	0.0%	0	566	-100.0%
AUG-NOV SOYBEAN CAL SPRD	5	100	-95.0%	0	0.0%	5	100	-95.0%

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Commodities and Alternative Investments Options								
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	11	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	80	-100.0%	80	0	-
LN HOGS CSO	0	145	-100.0%	0	0.0%	0	145	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	65	-100.0%	0	0.0%	0	135	-100.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	143,898,691	108,621,909	32.5%	78,361,824	83.6%	506,888,351	457,015,552	10.9%
Equity Index Futures	52,128,788	59,006,009	-11.7%	52,116,957	0.0%	242,295,496	241,148,003	0.5%
Metals Futures	8,623,893	7,794,378	10.6%	9,943,547	-13.3%	38,814,694	34,739,439	11.7%
Energy Futures	31,610,258	32,226,886	-1.9%	35,343,116	-10.6%	154,847,259	161,432,090	-4.1%
FX Futures	21,296,091	19,681,150	8.2%	18,527,711	14.9%	96,540,340	84,966,546	13.6%
Commodities and Alternative Invest	16,320,044	20,330,503	-19.7%	21,198,378	-23.0%	90,274,982	99,517,928	-9.3%
TOTAL FUTURES	273,877,765	247,660,835	10.6%	215,491,533	27.1%	1,129,661,122	1,078,819,558	4.7%
TOTAL OPTIONS GROUP								
Equity Index Options	8,879,649	5,843,738	52.0%	7,729,299	14.9%	35,148,007	21,219,034	65.6%
Interest Rate Options	27,486,102	22,486,960	22.2%	15,620,073	76.0%	97,838,494	113,467,291	-13.8%
Metals Options	1,140,624	1,092,851	4.4%	1,759,274	-35.2%	6,436,190	4,937,278	30.4%
Energy Options	6,000,400	7,676,089	-21.8%	7,169,314	-16.3%	28,979,316	33,532,733	-13.6%
FX Options	1,378,750	1,142,043	20.7%	1,232,178	11.9%	6,497,335	4,233,921	53.5%
Commodities and Alternative Invest	4,428,322	5,489,622	-19.3%	4,754,995	-6.9%	21,443,484	22,844,052	-6.1%
TOTAL OPTIONS	49,313,847	43,731,303	12.8%	38,265,133	28.9%	196,342,826	200,234,309	-1.9%
TOTAL COMBINED								
Interest Rate	171,384,793	131,108,869	30.7%	93,981,897	82.4%	604,726,845	570,482,843	6.0%
Equity Index	61,008,437	64,849,747	-5.9%	59,846,256	1.9%	277,443,503	262,367,037	5.7%
Metals	9,764,517	8,887,229	9.9%	11,702,821	-16.6%	45,250,884	39,676,717	14.0%
Energy	37,610,658	39,902,975	-5.7%	42,512,430	-11.5%	183,826,575	194,964,823	-5.7%
FX	22,674,841	20,823,193	8.9%	19,759,889	14.8%	103,037,675	89,200,467	15.5%
Commodities and Alternative Invest	20,748,366	25,820,125	-19.6%	25,953,373	-20.1%	111,718,466	122,361,980	-8.7%
GRAND TOTAL	323,191,612	291,392,138	10.9%	253,756,666	27.4%	1,326,003,948	1,279,053,867	3.7%