

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry AUG 2013	Open Outcry AUG 2012	% CHG	ELEC AUG 2013	ELEC AUG 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Interest Rate Futures												
30-YR BOND	259,940	228,473	13.8%	8,386,797	8,375,990	0	945,331	859,750	10.0%	70,189,523	61,693,224	13.8%
10-YR NOTE	716,225	665,365	7.6%	30,148,665	24,021,076	0.26	3,357,845	2,224,241	51.0%	226,194,993	182,314,214	24.1%
5-YR NOTE	560,955	621,149	-9.7%	16,014,660	12,237,743	0.31	2,587,784	1,921,409	34.7%	114,534,448	84,238,035	36.0%
2-YR NOTE	386,016	288,439	33.8%	5,502,515	6,044,728	-0.09	1,488,442	789,956	88.4%	36,673,501	35,709,045	2.7%
FED FUND	47	2,712	-98.3%	343,066	526,138	-0.35	693	20,344	-96.6%	3,068,586	4,765,561	-35.6%
10-YR SWAP	0	0	0.0%	6,650	9,010	-0.26	79	3,273	-97.6%	105,025	124,185	-15.4%
5-YR SWAP	0	0	0.0%	5,550	11,430	-0.51	97	4,274	-97.7%	73,821	175,497	-57.9%
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%	0	210	-100.0%
EURODOLLARS	461,824	305,048	51.4%	38,072,209	33,431,009	0.14	2,996,936	2,940,182	1.9%	335,492,927	294,598,973	13.9%
5-YR SWAP RATE	0	-	-	47,371	-	-	364	-	-	232,992	-	-
2-YR SWAP RATE	0	-	-	7,282	-	-	37	-	-	61,776	-	-
10-YR SWAP RATE	0	-	-	48,828	-	-	1,314	-	-	291,319	-	-
EMINI ED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
7-YR SWAP	0	0	0.0%	0	114	-1	0	0	0.0%	0	3,141	-100.0%
3-MONTH OIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	1	9	-0.89	0	121	-100.0%	207	1,340	-84.6%
1-MONTH EURODOLLAR	0	0	0.0%	1,154	8,568	-0.87	0	69	-100.0%	9,434	94,496	-90.0%
ULTRA T-BOND	180,030	100,485	79.2%	1,998,732	1,701,038	0.18	510,602	464,099	10.0%	13,055,219	10,070,188	29.6%
OTR 10-YR NOTE	0	0	0.0%	0	0	0	0	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0	0	0	0	0.0%	0	212	-100.0%
OTR 2-YR NOTE	0	0	0.0%	0	0	0	0	0	0.0%	0	141	-100.0%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	83	-100.0%
EURO BONDS	0	0	0.0%	0	3	-1	0	0	0.0%	40	8,661	-99.5%
30-YR SWAP RATE	0	-	-	4,981	-	-	0	-	-	48,527	-	-



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Interest Rate Options												
30-YR BOND	482,539	514,935	-6.3%	817,482	871,646	-0.06	5,236,344	5,155,785	1.6%	8,721,525	6,389,728	36.5%
10-YR NOTE	3,101,073	2,723,650	13.9%	3,677,889	2,680,856	0.37	26,404,699	19,716,996	33.9%	32,782,218	17,964,218	82.5%
5-YR NOTE	1,033,975	490,866	110.6%	635,554	367,632	0.73	9,109,796	4,295,017	112.1%	6,674,787	2,091,024	219.2%
2-YR NOTE	104,509	212,469	-50.8%	24,476	65,989	-0.63	1,158,721	1,651,653	-29.8%	349,057	364,492	-4.2%
FED FUND	950	36,855	-97.4%	0	403	-1	34,255	957,435	-96.4%	12	49,977	-100.0%
FLEX 30-YR BOND	0	1,200	-100.0%	0	0	0	0	17,235	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0	400	1,150	-65.2%	0	0	0.0%
FLEX 2-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURODOLLARS	2,227,195	1,785,437	24.7%	200,663	283,849	-0.29	15,065,598	36,408,737	-58.6%	1,989,596	5,230,744	-62.0%
EURO MIDCURVE	11,266,109	6,213,305	81.3%	1,490,792	735,673	1.03	61,123,707	57,238,424	6.8%	8,262,807	5,124,475	61.2%
TOMMI MIDCURVE	0	0	0.0%	0	0	0	0	3,600	-100.0%	0	0	0.0%
EURODOLLAR SPRD OPTIONS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	598	1,144	-47.7%	4,342	226	18.21	18,696	34,985	-46.6%	40,574	17,335	134.1%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Equity Index Futures												
\$25 DJ	0	0	0.0%	34	0	0	0	0	0.0%	60	22	172.7%
DJIA	2,024	2,755	-26.5%	1,288	1,887	-0.32	38,409	62,879	-38.9%	10,781	13,637	-20.9%
MINI \$5 DOW	0	0	0.0%	2,820,518	2,235,468	0.26	0	0	0.0%	24,042,515	20,562,536	16.9%
E-MINI S&P500	0	0	0.0%	34,870,363	33,324,826	0.05	0	0	0.0%	310,070,779	321,245,439	-3.5%
S&P 500	82,587	152,174	-45.7%	25,601	28,221	-0.09	1,826,507	2,246,321	-18.7%	237,305	291,004	-18.5%
S&P 600 SMALLCAP EMINI	0	0	0.0%	8	56	-0.86	0	0	0.0%	285	1,523	-81.3%
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	0	0	0.0%	400,174	410,432	-0.02	0	0	0.0%	3,552,105	4,419,927	-19.6%
S&P 400 MIDCAP	101	22	359.1%	0	0	0	1,668	2,111	-21.0%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	13	6	1.17	0	0	0.0%	297	275	8.0%
S&P 500/VALUE	0	0	0.0%	11	7	0.57	0	0	0.0%	296	295	0.3%
IWM-RUSSELL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Equity Index Futures												
E-MINI NASDAQ 100	0	0	0.0%	4,681,899	4,448,860	0.05	0	0	0.0%	38,764,907	41,386,120	-6.3%
NASDAQ	4,367	5,019	-13.0%	886	1,400	-0.37	56,987	68,960	-17.4%	9,321	16,039	-41.9%
QQQ-NASDAQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	1	0	0.0%	338,044	85,557	2.95	34	0	0.0%	3,334,607	1,012,929	229.2%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	788,573	399,653	0.97	0	0	0.0%	8,109,593	3,769,112	115.2%
S&P FIN SECT INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DJ US REAL ESTATE	0	0	0.0%	2,025	552	2.67	0	0	0.0%	15,426	3,260	373.2%
E-MINI NIFTY	0	0	0.0%	0	0	0	0	0	0.0%	0	85	-100.0%
E-MICRO NIFTY	0	0	0.0%	0	34	-1	0	0	0.0%	47	2,899	-98.4%
S&P CONSUMER STAPLES SEI	0	0	0.0%	1,056	1,572	-0.33	0	0	0.0%	18,983	7,638	148.5%
S&P HEALTH CARE SECTOR	0	0	0.0%	446	991	-0.55	0	0	0.0%	29,542	7,122	314.8%
S&P TECHNOLOGY SECTOR	0	0	0.0%	1,349	225	5	0	0	0.0%	17,212	7,823	120.0%
S&P INDUSTRIAL SECTOR	0	0	0.0%	873	549	0.59	0	0	0.0%	15,096	12,834	17.6%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	730	745	-0.02	0	0	0.0%	10,192	4,733	115.3%
S&P UTILITIES SECTOR	0	0	0.0%	2,084	1,273	0.64	0	0	0.0%	24,319	11,276	115.7%
S&P FINANCIAL SECTOR	0	0	0.0%	1,496	253	4.91	0	0	0.0%	31,988	6,251	411.7%
S&P ENERGY SECTOR	0	0	0.0%	4,554	588	6.74	0	0	0.0%	58,183	13,017	347.0%
S&P MATERIALS SECTOR	0	0	0.0%	1,271	878	0.45	0	0	0.0%	17,106	11,119	53.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0	0	0	0	0.0%	0	15	-100.0%
IBOVESPA INDEX	0	-	-	2,032	-	-	0	-	-	25,300	-	-

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Equity Index Options												
DJIA	28	74	-62.2%	0	0	0	4,396	876	401.8%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	14,318	4,723	2.03	0	0	0.0%	126,392	50,779	148.9%
E-MINI S&P500	35,655	28,600	24.7%	4,496,907	2,449,639	0.84	206,570	183,460	12.6%	36,161,408	21,596,302	67.4%
S&P 500	406,986	519,877	-21.7%	10	13	-0.23	5,071,484	4,850,276	4.6%	389	1,099	-64.6%
E-MINI MIDCAP	0	0	0.0%	319	16	18.94	0	0	0.0%	787	433	81.8%
E-MINI NASDAQ 100	0	0	0.0%	40,647	46,603	-0.13	0	0	0.0%	458,045	570,022	-19.6%
NASDAQ	15	34	-55.9%	0	0	0	245	156	57.1%	0	0	0.0%
EOM S&P 500	75,987	62,507	21.6%	0	0	0	602,577	561,770	7.3%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	869,637	422,743	1.06	0	0	0.0%	4,890,908	2,868,667	70.5%
EOW1 S&P 500	40,740	10,130	302.2%	0	0	0	128,084	53,160	140.9%	0	4	-100.0%
EOW1 EMINI S&P 500	0	0	0.0%	393,072	305,452	0.29	0	0	0.0%	3,569,268	1,534,442	132.6%
EOW2 S&P 500	57,749	8,600	571.5%	0	0	0	209,748	133,866	56.7%	0	23	-100.0%
EOW2 EMINI S&P 500	0	0	0.0%	532,188	228,327	1.33	0	0	0.0%	3,253,751	1,841,633	76.7%
EOW4 EMINI S&P 500	0	0	0.0%	589,087	219,329	1.69	0	0	0.0%	3,322,215	1,932,536	71.9%

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Metals Futures												
COMEX GOLD	42,682	47,389	-9.9%	3,240,037	2,555,807	0.27	466,220	539,260	-13.5%	31,683,656	27,956,125	13.3%
E-MINI SILVER	0	0	0.0%	0	0	0	0	0	0.0%	9	5	80.0%
E-MINI GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COMEX MINY GOLD	0	0	0.0%	11,641	7,680	0.52	0	0	0.0%	74,412	82,716	-10.0%
COMEX MINY COPPER	0	0	0.0%	1,793	1,391	0.29	0	0	0.0%	14,757	15,218	-3.0%
COMEX MINY SILVER	0	0	0.0%	2,243	1,805	0.24	0	0	0.0%	15,241	18,136	-16.0%
COMEX SILVER	18,517	15,186	21.9%	1,593,951	1,177,648	0.35	127,818	106,841	19.6%	10,040,510	8,771,322	14.5%
COMEX COPPER	56,358	47,981	17.5%	1,630,927	1,412,387	0.15	305,876	333,275	-8.2%	12,213,730	11,192,880	9.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	96	480	-0.8	0	0	0.0%	2,316	3,395	-31.8%
NYMEX PLATINUM	0	125	-100.0%	197,931	201,456	-0.02	1,835	2,344	-21.7%	2,014,827	1,406,295	43.3%
PALLADIUM	0	204	-100.0%	150,016	107,822	0.39	879	1,153	-23.8%	923,597	640,813	44.1%
E-MICRO GOLD	0	0	0.0%	24,449	12,614	0.94	0	0	0.0%	258,174	193,811	33.2%
VOLATILITY GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	175	0	0	0	0	0.0%	1,170	0	0.0%
IRON ORE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AUSTRIALIAN COKE COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SILVER	0	-	-	8,932	-	-	0	-	-	15,219	-	-
COPPER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
METALS	0	-	-	0	-	-	0	-	-	0	-	-
FERROUS PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	234	0	0.0%
Metals Options												
COMEX GOLD	167,068	202,714	-17.6%	365,203	302,237	0.21	2,277,275	2,221,266	2.5%	4,081,395	2,776,106	47.0%
COMEX SILVER	46,302	44,502	4.0%	163,831	72,832	1.25	344,636	386,937	-10.9%	951,766	557,818	70.6%
COMEX COPPER	69	80	-13.8%	2,968	443	5.7	895	660	35.6%	28,181	2,198	1,182.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX PLATINUM	30	0	0.0%	50	0	0	1,062	0	0.0%	155	0	0.0%
PALLADIUM	0	0	0.0%	0	0	0	1,846	0	0.0%	0	0	0.0%
SHORT TERM GOLD	48	0	0.0%	0	12	-1	118	25	372.0%	0	13	-100.0%
SHORT TERM	0	0	0.0%	0	0	0	0	0	0.0%	0	20	-100.0%
IRON ORE CHINA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL BAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MIDCONTINENT INDEX	0	0	0.0%	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%	0	0	0.0%
VENTURA INDEX FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CENTERPOINT BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAWN BASIS SWAP FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS	101	164	-38.4%	0	0	0	572	2,456	-76.7%	300	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	42	0	0.0%	19,865	0	0	542	700	-22.6%	139,099	0	0.0%
GASOIL MINI CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	360	0	0.0%	1,199,146	213,193	4.62	360	1,014	-64.5%	5,537,126	760,938	627.7%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	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%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO BALMC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry AUG 2013	Open Outcry AUG 2012	% CHG	ELEC AUG 2013	ELEC AUG 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Energy Futures												
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 10P CRG CIF NW VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT CFD SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL CRG CIF NEW VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS PROPAN FAR EST IND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	0	0	0.0%	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%	0	0	0.0%
PJM JCPL DA PEAK	0	0	0.0%	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%	0	0	0.0%
PJM PEPKO DA PEAK	0	0	0.0%	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%	0	0	0.0%
PJM PPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
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%	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	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	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%	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%
TENNESSEE 500 LEG NG SWIN	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%	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ICE GASOIL BALMO SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL CARGOES CIF NEW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF NW BALMO S	0	0	0.0%	0	0	0	0	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%	0	0	0.0%
POLYETHYLENE FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco ELA Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL 180CST CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST NO.6 FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHERN ILLINOIS OFF-PEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
SINGAPORE FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRUNKLINE LA BASIS SWAP	0	0	0.0%	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%	0	0	0.0%
DOMINION TRAN INC - APP I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	1,217	1,427	-14.7%	2,276,619	2,788,191	-0.18	9,558	14,528	-34.2%	20,329,568	21,753,607	-6.5%
GASOIL 10PPM CARGOES CIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLD 10PPM CARGO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS PROPAN(SAUDI ARAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA PEAK	0	0	0.0%	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%	0	0	0.0%
MINY HTG OIL	0	0	0.0%	22	20	0.1	0	0	0.0%	117	171	-31.6%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	18	0	0.0%	21,954	42,015	-0.48	96	42	128.6%	224,511	289,290	-22.4%
SINGAPORE GASOIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
UP DOWN GC ULSD VS NMX H	0	0	0.0%	0	0	0	0	0	0.0%	10	0	0.0%
PJM NILL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA JET (OPIS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL UP-DOWN BALMO C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL STX BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN NAPHTHA BALMO SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 3.0% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ARGUS BIODIESEL RME FOB F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN BALMO S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 4 NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NAT GAS I	-	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	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	0.0%	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%	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 E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 800 LEG NG BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST W LOUISANA NG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	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	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL CNCTCT 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB PHY	935	5,234	-82.1%	2,601,600	2,748,750	-0.05	10,891	29,182	-62.7%	22,233,306	22,749,823	-2.3%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MALIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NORTHEN NATURAL GAS DEM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL IND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY WTI CRUDE OIL	0	0	0.0%	172,712	185,809	-0.07	0	0	0.0%	1,138,838	1,453,942	-21.7%
NEW ENGLAND HUB PEAK DAI	0	0	0.0%	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%	0	0	0.0%
NATURAL GAS PHY	2,762	3,355	-17.7%	6,704,160	8,261,367	-0.19	34,659	73,506	-52.8%	55,327,568	62,759,745	-11.8%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	0	0	0.0%	0	0	0	19	24	-20.8%	0	0	0.0%
HENRY HUB BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
PREMIUM UNLEAD 10PPM FOE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO UNL GAS PL VS RBC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	60,337	65,923	-8.5%	12,314,393	11,084,223	0.11	441,313	642,538	-31.3%	96,819,920	92,800,775	4.3%

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Energy Futures												
RBOB CALENDAR SWAP	0	0	0.0%	0	0	0	152	10	1,420.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HRBR CONV GASOLINE VS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
URANIUM	0	0	0.0%	7	2	2.5	0	0	0.0%	281	67	319.4%
NY HARBOR ULSD DIESEL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LA CARB DIESEL (OPIS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	0	0	0.0%	456	0	0	0	0	0.0%	4,903	0	0.0%
NEW YORK ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO PROPANE CIF ARA SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN (ARGUS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY RBOB GAS	0	0	0.0%	5	7	-0.29	0	0	0.0%	34	36	-5.6%
RBOB GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB CRACK SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB UP-DOWN CALENDAR S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	288	0	0.0%	0	0	0	675	389	73.5%	0	0	0.0%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Sumas Basis Swap	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 B/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PGE&E CITYGATE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHERN NATURAL GAS VEN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
CIG BASIS	0	0	0.0%	0	0	0	0	278	-100.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco STX Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	0	0	0.0%	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%	0	0	0.0%
DOW JONES MID-COLUMBIA F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EL PASO PERMIAN INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CHICAGO SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST GASOLINE CLND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO RDAM CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0	0	0	914	-100.0%	0	0	0.0%
SOCAL BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LOS ANGELES CARB GASOLIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MOI	0	0	0.0%	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%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
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%	0	0	0.0%
CRUDE OIL	0	0	0.0%	0	0	0	150	275	-45.5%	0	6	-100.0%
BRENT FINANCIAL FUTURES	0	0	0.0%	0	0	0	0	71	-100.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD CALE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA CRACK S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	2,158	9,212	-76.6%	0	0	0	41,440	183,196	-77.4%	0	0	0.0%
WESTERN RAIL DELIVERY PRE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EASTERN RAIL DELIVERY CSX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ISO NEW ENGLAND OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	-	-	0	-	-	0	-	-	0	-	-
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
SINGAPORE NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SONAT BASIS SWAP FUTURE	0	0	0.0%	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%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	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%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 BASIS SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	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%	0	0	0.0%
TEXAS EASTERN ZONE M-3 SV	-	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 MON	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST ULSD CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST ULSD CRACK SP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWAP	736	4,956	-85.1%	46,101	5,088	8.06	28,468	67,584	-57.9%	608,647	34,729	1,652.6%
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
USGC UNL 87 CRACK SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNL/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL T1FOB RTDM EX DU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ETHANOL T2 FOB ROTT INCL I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNL/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FAME 0 BIODIESEL FOB RTDM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PROPANE NON-LDH MT. BEL (I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (PLATTS) HEAT C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET AV FUEL (P) CAR FM ICE C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (ARGUS) VS HEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF CO HEAT OIL (ARGUS) V	-	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%	0	0	0.0%

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Energy Futures												
MISO 5MW OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT SOUTH MCP E 50MW F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCP E 50MW OF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCP E 50MW PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCP E 50MW PE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCP E 50MW 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 ZONE 5MW PEAK C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA	0	0	0.0%	6,207	89	68.74	0	0	0.0%	38,158	89	42,774.2%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NATURAL GAS	0	0	0.0%	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%	0	0	0.0%
DATED BRENT (PLATTS) DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE 5 DEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN GASOIL (ICE)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10PPM NWE LE HAVRE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SINGAPORE JET KERO VS. GA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE OPIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NORMAL BUTANE (O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
CONWAY NATURAL GASOLINE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY PROPANE 5 DECIMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	-	-	0	-		0	-	-	0	-	-
RBOB CRACK SPREAD BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EUR	0	0	0.0%	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%	0	0	0.0%
CINERGY HUB PEAK DAILY FU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10PPM BARGES FOB E	-	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%	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	0	0	0.0%	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%	0	0	0.0%
PETRO CRK&SPRD EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRCK SPRD BAL	0	-	-	0	-		0	-	-	0	-	-
CHICAGO ULSD PL VS HO SPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE UNL GS (PLT) VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LL JET (OPIS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CO2 VINTAGE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
FREIGHT MARKETS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	0	0	0.0%	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%	0	0	0.0%
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ELEC FINSETTLED	0	0	0.0%	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%	0	0	0.0%
NAT GAS BASIS SWAP	0	-	-	0	-		0	-	-	0	-	-
PLASTICS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MNC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC ULSD VS GC JET SPREAD	0	-	-	0	-		0	-	-	0	-	-
GULF CST GASOL CRCK SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PETRO CRCKS & SPRDS NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGONQUIN CITY-GATES NAT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX OMAN CRUDE PRODU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MJC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL TEX/OK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB SPREAD (PLATTS) SWAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALBERTA ELECTRICITY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DAILY EUA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL LAST DAY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLEAD 10PPM C N'	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLYPROPYLENE FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
INDONESIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY PJM	0	-	-	0	-		0	-	-	0	-	-
INDIANA MISO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
NYISO CAPACITY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EMC FUTURE	0	-	-	0	-		0	-	-	0	-	-
EURO-DENOMINATED PETRO	0	-	-	0	-		0	-	-	0	-	-
NATURAL GAS INDEX	0	-	-	0	-		0	-	-	0	-	-
EMMISSIONS	0	0	0.0%	0	0	0	0	0	0.0%	10	0	0.0%
PJM ATSI ELEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN MISO	0	-	-	0	-		0	-	-	0	-	-
GROUP THREE ULSD (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
UCM FUT	0	-	-	0	-		0	-	-	0	-	-
MGN1 SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NCN FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DLY GAS EURO-BOB OXY	0	-	-	0	-		0	-	-	0	-	-
MGF FUT	0	-	-	0	-		0	-	-	0	-	-
TRANSCO ZONE 1 NAT GAS IN	0	-	-	0	-		0	-	-	0	-	-
NEW YORK HUB ZONE J PEAK	0	-	-	0	-		0	-	-	0	-	-
CHICAGO ULSD (PLATTS) SWA	0	-	-	0	-		0	-	-	0	-	-
Energy Options												
ETHANOL FWD	0	0	0.0%	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%	0	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	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%	0	0	0.0%
SOCAL PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0	0	428	7,346	-94.2%	11	49	-77.6%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	24	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALENI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
HEATING OIL PHY	8,242	5,210	58.2%	3,459	1,759	0.97	51,484	65,005	-20.8%	24,655	17,247	43.0%
CENTRAL APPALACHIAN COAL	0	0	0.0%	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%	0	0	0.0%
HENRY HUB FINANCIAL LAST	255	0	0.0%	0	0	0	2,238	56	3,896.4%	0	0	0.0%
RBOB PHY	9,211	12,640	-27.1%	4,893	3,287	0.49	79,975	103,492	-22.7%	39,985	22,350	78.9%
NATURAL GAS PHY	81,768	127,825	-36.0%	167,763	191,356	-0.12	866,114	1,838,205	-52.9%	2,002,802	1,396,248	43.4%
CRUDE OIL APO	62	50	24.0%	0	0	0	2,236	1,224	82.7%	258	0	0.0%
NATURAL GAS 3 M CSO FIN	0	0	0.0%	0	0	0	200	2,005	-90.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	100	0	0.0%	0	0	0	1,700	0	0.0%	0	0	0.0%
WTI CRUDE OIL 1 M CSO FI	0	0	0.0%	0	0	0	0	300	-100.0%	0	0	0.0%
CRUDE OIL PHY	469,666	763,479	-38.5%	1,345,689	790,940	0.7	4,674,417	7,148,797	-34.6%	10,006,744	6,935,402	44.3%
RBOB CALENDAR SWAP	0	243	-100.0%	0	0	0	1,387	1,003	38.3%	0	0	0.0%
RBOB CRACK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	10	-100.0%	0	0	0	0	60	-100.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	979	217	351.2%	0	0	0	4,424	4,598	-3.8%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	128	0	0.0%	0	0	0.0%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0	0	0	30	-100.0%	0	0	0.0%
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NG HH 3 MONTH CAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL 1MO	0	11,000	-100.0%	0	0	0	14,029	70,970	-80.2%	0	0	0.0%
WTI 6 MONTH CALENDAR OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI 12 MONTH CALENDAR OP	0	0	0.0%	0	0	0	0	1,900	-100.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL AF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL OI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%
NYISO ZONE G 5MW PEAK OP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS SUMMER STRIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE N	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPT	0	0	0.0%	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%	0	0	0.0%
PJM CALENDAR STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
APPALACHIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT 1 MONTH CAL	0	0	0.0%	0	0	0	66	0	0.0%	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	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%	0	0	0.0%
NAT GAS BASIS SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 PIPE SWAP	-	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%	0	0	0.0%
NATURAL GAS 6 M CSO FIN	0	0	0.0%	0	0	0	58	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALEND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM	0	0	0.0%	0	0	0	0	0	0.0%	0	51	-100.0%
RBOB 3 MONTH CALENDAR SF	-	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 CRACK SPREAD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	181	-100.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
DAILY CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO-DENOMINATED PETRO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL API4 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL API2 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB 6 MONTH CALENDAR SF	0	-	-	0	-	-	0	-	-	0	-	-
WTI CRUDE OIL 6 M CSO FI	0	-	-	0	-	-	0	-	-	0	-	-
FX Futures												
AUSTRALIAN DOLLAR	1,715	1,723	-0.5%	2,017,562	2,640,883	-0.24	25,398	21,492	18.2%	18,319,450	22,092,381	-17.1%
BRITISH POUND	1,174	513	128.8%	2,238,404	2,123,227	0.05	19,156	7,933	141.5%	20,211,904	17,021,229	18.7%
BRAZIL REAL	1,202	6	19,933.3%	8,880	5,167	0.72	4,325	196	2,106.6%	82,536	22,139	272.8%
CANADIAN DOLLAR	2,305	1,223	88.5%	1,302,911	1,836,551	-0.29	15,629	13,604	14.9%	12,233,399	15,392,509	-20.5%
E-MINI EURO FX	0	0	0.0%	75,426	89,269	-0.16	0	0	0.0%	724,082	667,836	8.4%
EURO FX	5,668	6,325	-10.4%	4,291,196	4,988,300	-0.14	76,293	71,020	7.4%	44,326,647	45,677,321	-3.0%
E-MINI JAPANESE YEN	0	0	0.0%	25,096	6,277	3	0	0	0.0%	277,401	66,721	315.8%
JAPANESE YEN	2,694	1,474	82.8%	2,824,276	1,676,142	0.68	35,152	11,599	203.1%	31,221,472	13,913,552	124.4%
MEXICAN PESO	3,409	78,786	-95.7%	799,882	766,228	0.04	44,523	323,637	-86.2%	6,661,029	6,688,742	-0.4%
NEW ZEALND DOLLAR	0	0	0.0%	286,174	291,411	-0.02	5,882	5,646	4.2%	2,416,441	2,155,564	12.1%
NKR/USD CROSS RATE	0	0	0.0%	286	82	2.49	1,218	1,216	0.2%	5,513	1,690	226.2%
RUSSIAN RUBLE	0	0	0.0%	7,363	4,055	0.82	4	5	-20.0%	86,198	32,759	163.1%
S.AFRICAN RAND	50	4	1,150.0%	1,206	37	31.59	3,683	4	91,975.0%	17,212	13,887	23.9%
SWISS FRANC	9	74	-87.8%	662,859	834,739	-0.21	4,708	5,987	-21.4%	6,103,035	7,035,032	-13.2%
AD/CD CROSS RATES	0	0	0.0%	0	5	-1	0	0	0.0%	233	427	-45.4%
AD/JY CROSS RATES	0	0	0.0%	967	339	1.85	0	0	0.0%	12,924	3,925	229.3%
AD/NE CROSS RATES	0	0	0.0%	5	38	-0.87	0	0	0.0%	152	225	-32.4%
BP/JY CROSS RATES	0	0	0.0%	524	144	2.64	0	0	0.0%	4,432	2,612	69.7%
BP/SF CROSS RATES	0	0	0.0%	273	17	15.06	0	0	0.0%	1,169	803	45.6%
CD/JY CROSS RATES	0	0	0.0%	0	2	-1	0	0	0.0%	171	341	-49.9%
EC/AD CROSS RATES	0	0	0.0%	284	624	-0.54	0	0	0.0%	4,630	2,357	96.4%
EC/CD CROSS RATES	0	0	0.0%	663	241	1.75	0	0	0.0%	2,855	1,649	73.1%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	36,335	26,941	0.35	0	0	0.0%	488,501	242,021	101.8%

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FX Futures												
EFX/JY CROSS RATES	0	0	0.0%	34,254	18,968	0.81	0	0	0.0%	670,310	166,279	303.1%
EFX/SF CROSS RATES	0	0	0.0%	21,596	20,830	0.04	0	0	0.0%	290,509	175,775	65.3%
SF/JY CROSS RATES	0	0	0.0%	6	67	-0.91	0	0	0.0%	549	439	25.1%
SKR/USD CROSS RATES	0	0	0.0%	576	85	5.78	0	104	-100.0%	8,448	689	1,126.1%
CZECK KORUNA (US)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	1	1	0	0	0	0.0%	11	1	1,000.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLISH ZLOTY (US)	0	21	-100.0%	1	16	-0.94	0	42	-100.0%	56	144	-61.1%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	5	-1	0	0	0.0%	4	56	-92.9%
RMB USD	0	0	0.0%	967	49	18.73	0	0	0.0%	11,941	1,274	837.3%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	17	23	-0.26	0	0	0.0%	161	177	-9.0%
TURKISH LIRA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TURKISH LIRA (EU)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
E-MICRO EUR/USD	0	0	0.0%	153,952	152,352	0.01	0	0	0.0%	1,471,155	1,123,104	31.0%
E-MICRO GBP/USD	0	0	0.0%	24,938	31,496	-0.21	0	0	0.0%	283,874	260,435	9.0%
E-MICRO USD/CAD	0	0	0.0%	0	1	-1	0	0	0.0%	20	1,135	-98.2%
E-MICRO USD/CHF	0	0	0.0%	0	3	-1	0	0	0.0%	0	746	-100.0%
E-MICRO USD/JPY	0	0	0.0%	2	111	-0.98	0	0	0.0%	75	10,207	-99.3%
E-MICRO AUD/USD	0	0	0.0%	38,800	21,898	0.77	0	0	0.0%	268,755	155,436	72.9%
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 JYP/USD	0	0	0.0%	10,863	2,290	3.74	0	0	0.0%	135,464	33,574	303.5%
MICRO CHF/USD	0	0	0.0%	2,745	3,972	-0.31	0	0	0.0%	46,933	30,228	55.3%
EUR/USD REALIZED VOL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO CAD/USD	0	0	0.0%	4,641	3,871	0.2	0	0	0.0%	40,474	29,956	35.1%
INDIAN RUPEE	0	-	-	34,571	-	-	0	-	-	128,535	-	-
RMB JY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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FX Options												
AUSTRALIAN DOLLAR	14,060	37,829	-62.8%	111,403	90,644	0.23	195,601	137,282	42.5%	964,538	622,266	55.0%
BRITISH POUND	29,258	11,803	147.9%	133,014	44,255	2.01	134,950	58,718	129.8%	950,725	323,899	193.5%
CANADIAN DOLLAR	20,216	11,624	73.9%	84,941	58,388	0.45	115,527	55,481	108.2%	600,376	415,840	44.4%
EURO FX	84,891	138,763	-38.8%	354,786	330,172	0.07	710,309	1,108,900	-35.9%	3,506,388	3,160,243	11.0%
JAPANESE YEN	37,974	16,446	130.9%	210,656	61,373	2.43	323,892	173,063	87.2%	2,397,960	652,665	267.4%
MEXICAN PESO	150	0	0.0%	1	0	0	630	0	0.0%	2,038	0	0.0%
NEW ZEALND DOLLAR	0	-	-	15	-	-	0	-	-	60	-	-
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	982	395	148.6%	14,305	3,936	2.63	6,286	7,574	-17.0%	102,976	44,401	131.9%
EFX/BP CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/JY CROSS RATES	0	-	-	0	-	-	0	-	-	2	-	-
EFX/SF CROSS RATES	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%
JAPANESE YEN (EU)	0	0	0.0%	1,567	922	0.7	16	0	0.0%	26,346	2,661	890.1%
EURO FX (EU)	0	20	-100.0%	5,223	3,833	0.36	9	1,107	-99.2%	47,884	33,574	42.6%
SWISS FRANC (EU)	0	0	0.0%	234	229	0.02	0	0	0.0%	4,693	896	423.8%
CANADIAN DOLLAR (EU)	0	0	0.0%	600	1,953	-0.69	0	0	0.0%	9,328	13,772	-32.3%
BRITISH POUND (EU)	0	0	0.0%	2,488	810	2.07	13	302	-95.7%	18,032	4,113	338.4%
AUSTRALIAN DLR (EU)	0	0	0.0%	1,711	41	40.73	75	0	0.0%	9,025	1,337	575.0%

Commodities and Alternative Investments Futures

CORN	175,945	253,133	-30.5%	5,743,318	5,529,392	0.04	1,318,943	3,198,914	-58.8%	42,266,760	49,483,658	-14.6%
SOYBEAN	99,319	138,986	-28.5%	3,933,106	3,664,384	0.07	624,093	1,869,072	-66.6%	28,815,856	32,818,424	-12.2%
SOYBEAN MEAL	33,267	58,344	-43.0%	1,691,059	1,479,593	0.14	345,947	765,765	-54.8%	12,724,056	11,491,960	10.7%
SOYBEAN OIL	31,733	61,559	-48.5%	1,766,992	2,094,054	-0.16	373,431	1,076,444	-65.3%	15,378,201	16,854,663	-8.8%
OATS	122	104	17.3%	14,834	15,474	-0.04	1,230	1,724	-28.7%	171,365	179,676	-4.6%
ROUGH RICE	131	635	-79.4%	26,303	35,601	-0.26	2,140	6,510	-67.1%	197,327	264,117	-25.3%
WHEAT	26,196	45,979	-43.0%	2,409,836	2,335,365	0.03	228,161	409,847	-44.3%	17,722,683	19,162,469	-7.5%
MINI CORN	662	2,265	-70.8%	20,950	19,553	0.07	5,671	35,629	-84.1%	135,352	161,952	-16.4%
MINI SOYBEAN	1,128	3,074	-63.3%	26,591	17,020	0.56	10,335	82,477	-87.5%	187,309	180,862	3.6%
MINI WHEAT	442	516	-14.3%	12,310	6,211	0.98	1,643	7,596	-78.4%	60,500	62,790	-3.6%
LIVE CATTLE	102,053	187,394	-45.5%	780,745	908,689	-0.14	1,127,604	1,728,988	-34.8%	7,572,815	8,026,703	-5.7%
FEEDER CATTLE	12,831	17,372	-26.1%	127,961	126,253	0.01	99,238	171,860	-42.3%	1,058,840	1,143,383	-7.4%
LEAN HOGS	87,264	130,918	-33.3%	690,464	686,882	0.01	945,717	1,442,999	-34.5%	6,802,315	6,528,682	4.2%

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	Open Outcry AUG 2013	Open Outcry AUG 2012	% CHG	ELEC AUG 2013	ELEC AUG 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Commodities and Alternative Investments Futures												
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	1,225	2,535	-51.7%	16,833	29,458	-0.43	8,122	21,119	-61.5%	171,106	193,462	-11.6%
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	311	711	-56.3%	27,875	28,076	-0.01	3,820	5,041	-24.2%	192,369	200,118	-3.9%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	31	0	0.0%	1,036	427	1.43	31	0	0.0%	5,281	4,676	12.9%
BUTTER CS	0	0	0.0%	3,186	820	2.89	0	0	0.0%	17,242	12,022	43.4%
CLASS IV MILK	120	0	0.0%	1,007	249	3.04	1,444	27	5,248.1%	5,338	1,391	283.8%
DRY WHEY	0	0	0.0%	1,637	497	2.29	0	0	0.0%	7,979	8,710	-8.4%
GSCI EXCESS RETURN FUT	0	0	0.0%	51	0	0	0	0	0.0%	372	601	-38.1%
GOLDMAN SACHS	3,344	3,828	-12.6%	23,144	18,309	0.26	27,894	34,340	-18.8%	188,330	160,663	17.2%
ETHANOL	0	0	0.0%	21,384	21,058	0.02	0	0	0.0%	235,052	204,470	15.0%
HDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	787	1,163	-32.3%
CDD WEATHER	0	0	0.0%	153	175	-0.13	0	0	0.0%	751	740	1.5%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	150	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	100	121	-17.4%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	50	350	-85.7%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-		0	-	-	0	-	-
WKLY AVG TEMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	12	25	-0.52	0	0	0.0%	103	302	-65.9%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	7,698	2,299	2.35	0	0	0.0%	134,517	69,358	93.9%
COTTON	0	0	0.0%	31	12	1.58	0	0	0.0%	463	240	92.9%
COCOA TAS	0	0	0.0%	2	18	-0.89	0	0	0.0%	132	283	-53.4%
COFFEE	0	0	0.0%	4	13	-0.69	0	0	0.0%	272	244	11.5%
SUGAR 11	0	0	0.0%	77	46	0.67	0	0	0.0%	684	802	-14.7%
HARD WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	20	-1	0	0	0.0%	100	205	-51.2%
CASH-SETTLED CHEESE	0	6	-100.0%	4,888	1,836	1.66	0	6	-100.0%	23,981	21,941	9.3%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments Futures												
SEAS SNOWFALL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MALAYSIAN PALM SWAP	0	-	-	0	-	-	0	-	-	0	-	-
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WHEAT HRW	2,327	-	-	523,893	-	-	11,006	-	-	2,376,666	-	-
	0	-	-	0	-	-	0	-	-	0	-	-
Commodities and Alternative Investments Options												
CORN	1,480,955	1,441,347	2.7%	1,101,730	1,001,320	0.1	9,907,378	12,525,526	-20.9%	6,881,345	6,447,440	6.7%
SOYBEAN	999,776	1,164,327	-14.1%	968,395	701,583	0.38	5,065,698	9,035,955	-43.9%	5,068,421	3,751,768	35.1%
SOYBEAN MEAL	162,282	106,504	52.4%	111,927	64,433	0.74	694,028	712,757	-2.6%	567,574	343,452	65.3%
SOYBEAN OIL	96,454	203,228	-52.5%	20,908	27,396	-0.24	813,379	1,347,272	-39.6%	223,554	108,691	105.7%
SOYBEAN CRUSH	88	2	4,300.0%	0	0	0	2,140	575	272.2%	0	0	0.0%
OATS	1,493	1,803	-17.2%	937	480	0.95	11,564	10,859	6.5%	9,752	4,678	108.5%
ROUGH RICE	988	1,107	-10.7%	634	54	10.74	8,618	8,864	-2.8%	2,969	574	417.2%
WHEAT	144,232	300,591	-52.0%	135,500	194,578	-0.3	1,639,883	2,355,980	-30.4%	1,491,596	1,283,941	16.2%
LIVE CATTLE	63,905	93,319	-31.5%	103,785	101,302	0.02	739,563	1,086,898	-32.0%	1,109,592	1,093,542	1.5%
FEEDER CATTLE	1,066	2,955	-63.9%	12,802	16,111	-0.21	12,723	47,140	-73.0%	129,150	128,652	0.4%
LEAN HOGS	17,424	68,268	-74.5%	70,330	111,777	-0.37	251,799	392,872	-35.9%	735,264	676,628	8.7%
LUMBER	58	288	-79.9%	950	406	1.34	1,461	2,267	-35.6%	7,918	2,930	170.2%
MILK	13,166	23,340	-43.6%	7,510	3,883	0.93	120,394	165,533	-27.3%	56,080	31,023	80.8%
MLK MID	63	139	-54.7%	0	0	0	428	1,105	-61.3%	0	0	0.0%
NFD MILK	391	570	-31.4%	0	0	0	2,741	2,549	7.5%	0	0	0.0%
BUTTER CS	881	261	237.5%	0	0	0	10,513	4,023	161.3%	71	0	0.0%
CLASS IV MILK	2,434	150	1,522.7%	0	0	0	9,088	2,021	349.7%	175	45	288.9%
DRY WHEY	233	71	228.2%	0	0	0	2,138	1,018	110.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0	16	0	0.0%	0	0	0.0%
CDD WEATHER	20	30	-33.3%	0	0	0	100	60	66.7%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0	60	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT WEATHER EUROPEAN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments Options												
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SBIN M HURR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	30,286	11,081	173.3%	153	173	-0.12	151,754	58,731	158.4%	202	186	8.6%
SOYBN NEARBY+2 CAL SPRD	4,002	45	8,793.3%	0	0	0	8,126	720	1,028.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	4,836	1,485	225.7%	2	7	-0.71	21,110	37,442	-43.6%	33	491	-93.3%
JULY-DEC CORN CAL SPRD	0	70	-100.0%	0	0	0	89,094	97,530	-8.6%	161	184	-12.5%
DEC-JULY WHEAT CAL SPRD	0	190	-100.0%	0	8	-1	0	915	-100.0%	0	8	-100.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0	58,685	93,792	-37.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0	6,747	5,235	28.9%	94	365	-74.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0	673	2,534	-73.4%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPR	50	0	0.0%	0	0	0	66	52	26.9%	0	0	0.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPF	0	0	0.0%	0	0	0	115	0	0.0%	0	0	0.0%
LV CATL CSO	0	235	-100.0%	0	0	0	856	2,015	-57.5%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0	460	50	820.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	50	0	0.0%	0	0	0	50	1,071	-95.3%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	180	300	-40.0%	0	0	0	1,474	2,919	-49.5%	0	0	0.0%
CASH-SETTLED CHEESE	1,224	1,778	-31.2%	20	0	0	18,499	9,238	100.2%	728	251	190.0%
DEC-JULY CORN CAL SPRD	0	225	-100.0%	0	0	0	372	756	-50.8%	0	10	-100.0%
WHEAT-CORN ICSO	165	0	0.0%	0	0	0	605	140	332.1%	0	0	0.0%
DEC-DEC CORN CAL SPRD	755	380	98.7%	0	0	0	1,167	2,733	-57.3%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	24	-100.0%	0	0	0	0	155	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0	363	1,831	-80.2%	0	0	0.0%
LN HOGS CSO	5	75	-93.3%	0	0	0	122	255	-52.2%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0	0	135	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	-	-	0	-	-	80	-	-	0	-	-
WHEAT HRW	10,198	-	-	7,849	-	-	42,539	-	-	41,550	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,565,037	2,211,671	16.0%	100,588,461	86,366,856	16.5%	11,889,524	9,227,718	28.8%	800,032,338	673,797,548	18.7%
Equity Index Futures	89,080	159,970	-44.3%	43,945,328	40,944,033	7.3%	1,923,605	2,380,271	-19.2%	388,396,245	392,806,930	-1.1%
Metals Futures	117,557	110,885	6.0%	6,862,191	5,479,090	25.2%	902,628	982,873	-8.2%	57,257,852	50,280,716	13.9%
Energy Futures	68,954	90,271	-23.6%	25,363,247	25,328,754	0.1%	568,895	1,016,707	-44.0%	202,402,396	202,603,218	-0.1%
FX Futures	18,226	90,149	-79.8%	14,908,502	15,546,757	-4.1%	235,971	462,485	-49.0%	146,558,660	133,025,377	10.2%
Commodities and Alternative Inve	578,451	907,359	-36.2%	17,877,380	17,021,809	5.0%	5,136,470	10,858,358	-52.7%	136,455,054	147,241,351	-7.3%
TOTAL FUTURES	3,437,305	3,570,305	-3.7%	209,545,109	190,687,299	9.9%	20,657,093	24,928,412	-17.1%	1,731,102,545	1,599,755,140	8.2%
TOTAL OPTIONS GROUP												
Equity Index Options	617,160	629,822	-2.0%	6,936,185	3,676,845	88.6%	6,223,104	5,783,564	7.6%	51,783,163	30,395,962	70.4%
Interest Rate Options	18,216,948	11,979,861	52.1%	6,851,198	5,006,274	36.9%	118,152,216	125,481,017	-5.8%	58,820,576	37,231,993	58.0%
Metals Options	213,517	247,296	-13.7%	532,052	375,524	41.7%	2,625,832	2,608,888	0.6%	5,061,497	3,336,155	51.7%
Energy Options	570,283	920,674	-38.1%	1,521,804	987,342	54.1%	5,698,908	9,244,991	-38.4%	12,074,455	8,371,528	44.2%
FX Options	187,531	216,880	-13.5%	920,944	596,556	54.4%	1,487,308	1,542,487	-3.6%	8,640,371	5,275,667	63.8%
Commodities and Alternative Inve	3,037,660	3,424,188	-11.3%	2,543,432	2,223,511	14.4%	19,696,669	28,021,523	-29.7%	16,326,231	13,874,864	17.7%
TOTAL OPTIONS	22,843,099	17,418,721	31.1%	19,305,615	12,866,052	50.1%	153,884,037	172,682,470	-10.9%	152,706,293	98,486,169	55.1%
TOTAL COMBINED												
Interest Rate	20,781,985	14,191,532	46.4%	107,439,659	91,373,130	17.6%	130,041,740	134,708,735	-3.5%	858,852,914	711,029,541	20.8%
Equity Index	706,240	789,792	-10.6%	50,881,513	44,620,878	14.0%	8,146,709	8,163,835	-0.2%	440,179,408	423,202,892	4.0%
Metals	331,074	358,181	-7.6%	7,394,243	5,854,614	26.3%	3,528,460	3,591,761	-1.8%	62,319,349	53,616,871	16.2%
Energy	639,237	1,010,945	-36.8%	26,885,051	26,316,096	2.2%	6,267,803	10,261,698	-38.9%	214,476,851	210,974,746	1.7%
FX	205,757	307,029	-33.0%	15,829,446	16,143,313	-1.9%	1,723,279	2,004,972	-14.0%	155,199,031	138,301,044	12.2%
Commodities and Alternative Inve	3,616,111	4,331,547	-16.5%	20,420,812	19,245,320	6.1%	24,833,139	38,879,881	-36.1%	152,781,285	161,116,215	-5.2%
GRAND TOTAL	26,280,404	20,989,026	25.2%	228,850,724	203,553,351	12.4%	174,541,130	197,610,882	-11.7%	1,883,808,838	1,698,241,309	10.9%