



CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2013	VOLUME SEP 2012	% CHG	VOLUME AUG 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	6,759,644	6,680,061	1.2%	8,792,671	-23.1%	78,891,847	70,238,557	12.3%
10-YR NOTE	23,332,333	18,527,401	25.9%	31,715,326	-26.4%	259,398,543	207,464,430	25.0%
5-YR NOTE	13,464,757	10,510,325	28.1%	18,021,885	-25.3%	138,188,854	101,543,809	36.1%
2-YR NOTE	4,134,791	3,575,298	15.6%	6,380,467	-35.2%	45,653,823	42,047,897	8.6%
FED FUND	505,246	399,802	26.4%	343,113	47.3%	3,576,925	5,193,244	-31.1%
10-YR SWAP	3,796	40,943	-90.7%	6,650	-42.9%	126,450	168,401	-24.9%
5-YR SWAP	1,587	41,872	-96.2%	5,550	-71.4%	79,356	223,646	-64.5%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
EUROYEN	1	0	0.0%	0	0.0%	1	210	-99.5%
EURODOLLARS	51,413,062	37,238,444	38.1%	38,851,432	32.3%	392,812,439	337,576,329	16.4%
5-YR SWAP RATE	57,070	0	-	50,661	12.7%	308,844	0	-
2-YR SWAP RATE	1,311	0	-	7,282	-82.0%	64,586	0	-
10-YR SWAP RATE	111,954	0	-	58,558	91.2%	465,857	0	-
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	358	-100.0%	0	0.0%	0	3,499	-100.0%
3-MONTH OIS	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	54	-100.0%	1	-100.0%	207	1,515	-86.3%
1-MONTH EURODOLLAR	235	4,810	-95.1%	1,154	-79.6%	9,669	99,375	-90.3%
ULTRA T-BOND	1,443,595	1,085,468	33.0%	2,270,919	-36.4%	15,722,661	12,393,093	26.9%
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%
30-YR SWAP RATE	10,210	0	-	5,481	86.3%	67,415	0	-
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	83	-100.0%
EURO BONDS	0	0	0.0%	0	0.0%	40	8,661	-99.5%
Interest Rate Options								
30-YR BOND	1,145,657	1,623,147	-29.4%	1,300,021	-11.9%	15,190,266	13,176,660	15.3%
10-YR NOTE	7,117,604	4,388,435	62.2%	7,115,667	0.0%	67,334,528	42,413,558	58.8%
5-YR NOTE	2,166,546	671,383	222.7%	1,761,529	23.0%	18,817,032	7,118,647	164.3%
2-YR NOTE	122,678	254,978	-51.9%	128,985	-4.9%	1,640,456	2,312,953	-29.1%
FED FUND	2,600	22,577	-88.5%	950	173.7%	36,867	1,029,989	-96.4%
FLEX 30-YR BOND	0	800	-100.0%	0	0.0%	0	18,035	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
EURODOLLARS	2,603,303	2,355,171	10.5%	2,602,858	0.0%	20,088,237	44,597,152	-55.0%
EURO MIDCURVE	16,663,170	7,246,079	130.0%	13,893,071	19.9%	91,496,163	73,391,778	24.7%
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	8,979	478	1,778.5%	4,940	81.8%	68,249	52,798	29.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
\$25 DJ	3	2	50.0%	34	-91.2%	63	24	162.5%
DJIA	30,100	32,719	-8.0%	8,949	236.4%	123,331	146,587	-15.9%
MINI \$5 DOW	2,934,800	2,406,264	22.0%	2,820,518	4.1%	26,977,315	22,973,390	17.4%
E-MINI S&P500	39,752,263	38,685,282	2.8%	34,906,023	13.9%	350,504,601	360,406,352	-2.7%
S&P 500	584,401	729,728	-19.9%	190,394	206.9%	3,268,315	3,838,214	-14.8%
S&P 600 SMALLCAP EMINI	25	90	-72.2%	8	212.5%	310	1,613	-80.8%
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	622,836	615,845	1.1%	400,705	55.4%	4,183,996	5,039,722	-17.0%
S&P 400 MIDCAP	3,319	2,978	11.5%	1,271	161.1%	16,785	18,577	-9.6%
S&P 500 GROWTH	100	100	0.0%	13	669.2%	397	375	5.9%
S&P 500/VALUE	80	94	-14.9%	11	627.3%	376	389	-3.3%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	5,210,921	5,148,746	1.2%	4,686,927	11.2%	44,004,753	46,600,844	-5.6%
NASDAQ	19,171	30,075	-36.3%	12,803	49.7%	181,316	229,395	-21.0%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	421,494	163,406	157.9%	338,045	24.7%	3,761,242	1,176,335	219.7%
NIKKEI 225 (YEN) STOCK	862,662	464,657	85.7%	791,710	9.0%	9,012,506	4,235,283	112.8%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
DJ US REAL ESTATE	9,549	2,963	222.3%	3,190	199.3%	32,598	7,622	327.7%
E-MICRO NIFTY	0	35	-100.0%	0	0.0%	47	2,934	-98.4%
E-MINI NIFTY	0	1	-100.0%	0	0.0%	0	86	-100.0%
S&P ENERGY SECTOR	4,046	1,902	112.7%	4,554	-11.2%	63,232	17,944	252.4%
S&P TECHNOLOGY SECTOR	4,185	2,592	61.5%	1,559	168.4%	26,414	18,684	41.4%
S&P MATERIALS SECTOR	1,711	3,042	-43.8%	1,271	34.6%	19,367	14,711	31.6%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	15	-100.0%
S&P HEALTH CARE SECTOR	2,969	3,862	-23.1%	538	451.9%	40,230	17,585	128.8%
S&P UTILITIES SECTOR	6,708	4,490	49.4%	2,210	203.5%	34,922	19,028	83.5%
S&P FINANCIAL SECTOR	5,037	3,320	51.7%	1,991	153.0%	39,900	15,567	156.3%
S&P INDUSTRIAL SECTOR	2,517	3,158	-20.3%	873	188.3%	18,710	23,199	-19.3%
IBOVESPA INDEX	1,350	0	-	2,032	-33.6%	26,650	0	-
S&P CONSUMER DSCRTNRY SE	2,607	2,930	-11.0%	1,205	116.3%	14,207	10,125	40.3%
S&P CONSUMER STAPLES SECT	5,325	4,244	25.5%	1,166	356.7%	32,133	16,671	92.7%



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Equity Index Options								
DJIA	17	132	-87.1%	28	-39.3%	4,413	1,030	328.4%
MINI \$5 DOW	12,752	8,944	42.6%	14,318	-10.9%	139,144	59,723	133.0%
E-MINI S&P500	4,359,971	2,688,495	62.2%	4,532,562	-3.8%	40,727,949	24,468,257	66.5%
S&P 500	480,712	508,139	-5.4%	406,996	18.1%	5,552,585	5,359,514	3.6%
E-MINI MIDCAP	109	10	990.0%	319	-65.8%	896	443	102.3%
E-MINI NASDAQ 100	39,873	30,684	29.9%	40,647	-1.9%	497,918	600,706	-17.1%
NASDAQ	11	31	-64.5%	15	-26.7%	256	187	36.9%
EOM S&P 500	46,189	46,767	-1.2%	75,987	-39.2%	648,766	608,537	6.6%
EOM EMINI S&P	571,441	561,947	1.7%	869,637	-34.3%	5,462,349	3,430,614	59.2%
EOW1 S&P 500	52,978	10,143	422.3%	40,740	30.0%	181,062	63,307	186.0%
EOW1 EMINI S&P 500	588,245	292,347	101.2%	393,072	49.7%	4,157,513	1,826,789	127.6%
EOW2 S&P 500	72,197	16,296	343.0%	57,749	25.0%	281,945	150,185	87.7%
EOW2 EMINI S&P 500	458,300	397,140	15.4%	532,188	-13.9%	3,712,051	2,238,773	65.8%
EOW4 EMINI S&P 500	597,852	4,319	13,742.4%	589,087	1.5%	3,920,067	1,936,855	102.4%
Metals Futures								
COMEX GOLD	3,331,945	3,460,788	-3.7%	3,466,673	-3.9%	37,481,641	33,728,619	11.1%
E-MINI SILVER	0	0	0.0%	0	0.0%	9	5	80.0%
E-MINI GOLD	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	8,312	7,296	13.9%	11,641	-28.6%	82,724	90,012	-8.1%
COMEX MINY COPPER	766	1,303	-41.2%	1,793	-57.3%	15,523	16,521	-6.0%
COMEX MINY SILVER	1,247	2,426	-48.6%	2,243	-44.4%	16,488	20,562	-19.8%
COMEX SILVER	958,149	1,068,783	-10.4%	1,652,477	-42.0%	11,399,182	10,199,897	11.8%
COMEX COPPER	913,634	1,084,792	-15.8%	1,696,652	-46.2%	13,498,075	12,702,735	6.3%
NYMEX HOT ROLLED STEEL	1,728	3,838	-55.0%	2,572	-32.8%	39,261	33,321	17.8%
NYMEX PLATINUM	341,340	371,411	-8.1%	216,194	57.9%	2,547,256	1,904,843	33.7%
PALLADIUM	82,470	85,209	-3.2%	163,892	-49.7%	1,134,059	810,432	39.9%
VOLATILITY GOLD	0	0	0.0%	0	-	0	0	0.0%
NYMEX IRON ORE FUTURES	795	2,371	-66.5%	1,686	-52.8%	13,856	4,663	197.1%
E-MICRO GOLD	22,986	16,115	42.6%	24,449	-6.0%	281,160	209,926	33.9%
COPPER	83	33	151.5%	139	-40.3%	1,386	173	701.2%
SILVER	11,642	0	-	8,932	30.3%	26,861	0	-
FERROUS PRODUCTS	0	176	-100.0%	0	0.0%	1,750	621	181.8%
AUSTRALIAN COKE COAL	6	0	0.0%	0	0.0%	45	34	32.4%
IRON ORE	0	0	0.0%	30	-100.0%	60	75	-20.0%
METALS	0	0	-	108	-100.0%	108	0	-
Metals Options								
COMEX GOLD	694,219	799,485	-13.2%	716,236	-3.1%	8,536,435	7,095,418	20.3%
COMEX SILVER	161,582	171,547	-5.8%	238,275	-32.2%	1,599,151	1,300,323	23.0%
COMEX COPPER	1,370	482	184.2%	3,037	-54.9%	30,496	3,340	813.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	150	-100.0%	8,420	1,000	742.0%
NYMEX PLATINUM	3,851	18,724	-79.4%	10,288	-62.6%	157,866	64,022	146.6%
PALLADIUM	6,760	2,820	139.7%	6,715	0.7%	108,061	45,590	137.0%
SHORT TERM GOLD	0	100	-100.0%	48	-100.0%	188	138	36.2%
SHORT TERM	0	0	0.0%	0	0.0%	0	20	-100.0%
IRON ORE CHINA	480	1,644	-70.8%	40	1,100.0%	3,816	21,880	-82.6%

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Energy Futures								
ETHANOL FWD	2,137	22,220	-90.4%	2,092	2.2%	39,119	309,896	-87.4%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	120	836	-85.6%
HOUSTON SHIP CHANNEL BASI	0	0	0.0%	0	0.0%	1,516	17,052	-91.1%
NORTHWEST ROCKIES BASIS S	617	0	0.0%	30	1,956.7%	1,046	15,351	-93.2%
HEATING OIL VS ICE GASOIL	9,036	6,725	34.4%	5,145	75.6%	63,627	49,000	29.9%
FUEL OIL CRACK VS ICE	14,640	31,369	-53.3%	13,332	9.8%	159,737	214,293	-25.5%
FUEL OIL NWE CRACK VS ICE	1,172	1,170	0.2%	453	158.7%	10,761	22,162	-51.4%
NGPL MIDCONTINENT INDEX	0	0	0.0%	60	-100.0%	60	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	396	842	-53.0%	421	-5.9%	4,492	11,079	-59.5%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	27,235	15,293	78.1%	21,472	26.8%	96,336	58,172	65.6%
HTG OIL	47	2,650	-98.2%	7,616	-99.4%	48,390	29,301	65.1%
LTD NAT GAS	189,082	65,704	187.8%	191,148	-1.1%	1,788,555	627,013	185.3%
GASOIL MINI CALENDAR SWAP	98	156	-37.2%	105	-6.7%	1,225	3,184	-61.5%
GASOIL 0.1 ROTTERDAM BARG	4	0	0.0%	0	0.0%	47	197	-76.1%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	114	364	-68.7%
PANHANDLE PIPE SWAP	135	0	-	0	-	135	0	-
BRENT OIL LAST DAY	885,506	114,623	672.5%	1,212,954	-27.0%	6,594,052	970,328	579.6%
BRENT CALENDAR SWAP	13,364	20,881	-36.0%	10,525	27.0%	94,129	183,452	-48.7%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 RDAM BRGS VS I	362	339	6.8%	153	136.6%	3,259	3,641	-10.5%
GASOIL 0.1 CIF NWE VS ISE	5	0	0.0%	0	0.0%	86	70	22.9%
NY HARBOR 0.3% FUEL OIL S	0	0	0.0%	0	-	0	0	0.0%
NY H OIL PLATTS VS NYMEX	2,250	0	0.0%	1,573	43.0%	5,338	0	0.0%
MARS (ARGUS) VS WTI SWAP	1,470	150	880.0%	5,670	-74.1%	14,855	1,610	822.7%
MARS (ARGUS) VS WTI TRD M	0	400	-100.0%	143	-100.0%	1,467	6,220	-76.4%
WTS (ARGUS) VS WTI TRD MT	470	1,800	-73.9%	920	-48.9%	8,184	2,256	262.8%
SINGAPORE 180CST BALMO	28	88	-68.2%	249	-88.8%	1,470	1,052	39.7%
SINGAPORE 380CST BALMO	145	52	178.8%	57	154.4%	822	644	27.6%
SINGAPORE JET KERO BALMO	100	385	-74.0%	0	0.0%	928	1,362	-31.9%
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	289	280	3.2%	356	-18.8%	4,742	3,069	54.5%
EURO 1% FUEL OIL NEW BALM	41	18	127.8%	56	-26.8%	614	431	42.5%
NY HARBOR 1% FUEL OIL BAL	210	0	0.0%	170	23.5%	3,876	2,630	47.4%
GULF COAST 3% FUEL OIL BA	1,420	2,185	-35.0%	738	92.4%	13,153	16,257	-19.1%
PREMIUM UNLND 10P FOB MED	532	367	45.0%	545	-2.4%	4,571	4,611	-0.9%
GASOIL 10P CRG CIF NW VS	13	70	-81.4%	0	0.0%	43	342	-87.4%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0.0%	15	30	-50.0%
BRENT CFD SWAP	0	608	-100.0%	0	0.0%	1,395	4,138	-66.3%
JET FUEL CRG CIF NEW VS I	0	10	-100.0%	0	0.0%	27	69	-60.9%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0.0%	125	30	316.7%
ARGUS PROPAN FAR EST INDE	237	373	-36.5%	142	66.9%	2,821	4,151	-32.0%
ULSD 10PPM CIF VS ICE GAS	0	42	-100.0%	0	0.0%	40	199	-79.9%
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%	10	86	-88.4%
JET FUEL BRG FOB RDM VS I	0	5	-100.0%	0	0.0%	10	5	100.0%
PJM NILL DA OFF-PEAK	39,993	58,079	-31.1%	122,590	-67.4%	378,980	260,161	45.7%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%

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PJM DAYTON DA PEAK	837	23	3,539.1%	2,200	-62.0%	15,336	25,219	-39.2%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	1,780	5,599	-68.2%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	32,840	28,136	16.7%
PJM DPL DA PEAK	0	0	0.0%	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%	1,275	4,895	-74.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0.0%	23,400	19,440	20.4%
PJM PEPKO DA PEAK	0	0	0.0%	0	0.0%	0	1,785	-100.0%
PJM PEPKO DA OFF-PEAK	0	0	0.0%	0	0.0%	0	23,400	-100.0%
PJM PPL DA PEAK	529	0	0.0%	0	0.0%	3,069	1,021	200.6%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0.0%	46,960	30,554	53.7%
PJM PSEG DA PEAK	0	1,275	-100.0%	254	-100.0%	254	19,171	-98.7%
PJM PSEG DA OFF-PEAK	0	23,400	-100.0%	4,696	-100.0%	4,696	322,642	-98.5%
PJM WESTHDA PEAK	2,298	0	0.0%	254	804.7%	17,476	54,124	-67.7%
PJM WESTH DA OFF-PEAK	42,144	15,480	172.2%	4,696	797.4%	400,080	727,558	-45.0%
PJM WESTH RT PEAK	10,520	6,325	66.3%	7,860	33.8%	83,263	52,596	58.3%
PJM WESTH RT OFF-PEAK	516,958	22,040	2,245.5%	121,672	324.9%	2,200,178	1,080,139	103.7%
ALGONQUIN CITYGATES BASIS	0	0	0.0%	0	0.0%	112	10,705	-99.0%
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%
TENNESSEE 500 LEG NG SWIN	0	0	-	0	0.0%	78	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	150	-100.0%
GASOIL 0.1CIF MED VS ICE	125	100	25.0%	15	733.3%	555	813	-31.7%
ULSD 10PPM CIF MED SWAP	0	12	-100.0%	0	0.0%	9	117	-92.3%
ULSD 10PPM CIF MED VS ICE	291	312	-6.7%	204	42.6%	1,159	2,099	-44.8%
BRENT BALMO SWAP	427	515	-17.1%	322	32.6%	3,641	4,929	-26.1%
ICE GASOIL BALMO SWAP	0	0	0.0%	0	0.0%	1	168	-99.4%
JET FUEL CARGOES CIF NEW	0	0	0.0%	0	0.0%	0	5	-100.0%
GASOIL 0.1 CIF NW BALMO S	0	0	0.0%	0	0.0%	0	1	-100.0%
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%	9	6	50.0%
POLYETHYLENE FUTURES	0	16	-100.0%	0	0.0%	14	272	-94.9%
PERMIAN BASIS SWAP	0	60	-100.0%	62	-100.0%	1,327	6,359	-79.1%
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	1,620	3,746	-56.8%	1,512	7.1%	11,481	14,343	-20.0%
EUROPE 1% FUEL OIL NWE CA	367	683	-46.3%	391	-6.1%	3,812	7,437	-48.7%
SINGAPORE FUEL 180CST CAL	7,226	6,217	16.2%	9,280	-22.1%	79,124	69,205	14.3%
NYISO G	0	43	-100.0%	765	-100.0%	6,665	5,535	20.4%
GULF COAST NO.6 FUEL OIL	59,930	57,368	4.5%	59,310	1.0%	564,904	527,728	7.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	140	210	-33.3%
NORTHERN ILLINOIS OFF-PEA	122	1,112	-89.0%	0	0.0%	2,872	14,340	-80.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	16	100	-84.0%
SINGAPORE FUEL OIL SPREAD	1,939	1,516	27.9%	1,236	56.9%	14,701	10,554	39.3%
SINGAPORE JET KERO GASOIL	3,330	3,700	-10.0%	1,560	113.5%	24,955	38,370	-35.0%
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	868	-100.0%
DOMINION TRAN INC - APP I	0	0	0.0%	360	-100.0%	360	1,304	-72.4%
CINERGY HUB PEAK MONTH	0	966	-100.0%	48	-100.0%	1,124	6,104	-81.6%
HEATING OIL PHY	2,384,508	2,812,843	-15.2%	2,490,434	-4.3%	24,848,999	26,845,693	-7.4%
GASOIL 10PPM CARGOES CIF	0	0	0.0%	6	-100.0%	16	144	-88.9%
GASOIL 10PPM VS ICE SWAP	195	195	0.0%	197	-1.0%	2,535	2,793	-9.2%
NY1% VS GC SPREAD SWAP	5,999	2,742	118.8%	4,354	37.8%	61,221	62,678	-2.3%
SINGAPORE GASOIL BALMO	432	773	-44.1%	710	-39.2%	5,259	12,557	-58.1%
EUROPEAN NAPHTHA BALMO	268	74	262.2%	207	29.5%	2,004	1,756	14.1%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	0	0.0%	0	61	-100.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	0	0.0%	25	43	-41.9%
DIESEL 10P BRG FOB RDM VS	7	3	133.3%	0	0.0%	148	76	94.7%
ARGUS PROPAN(SAUDI ARAMCO	1,097	1,085	1.1%	771	42.3%	9,282	7,923	17.2%
PJM AECO DA PEAK	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
N ILLINOIS HUB MTHLY	60	1,542	-96.1%	0	0.0%	2,560	8,121	-68.5%
MINY HTG OIL	14	8	75.0%	22	-36.4%	131	179	-26.8%
WAHA BASIS	304	248	22.6%	544	-44.1%	3,576	39,286	-90.9%
MINY NATURAL GAS	18,070	40,393	-55.3%	21,972	-17.8%	242,677	329,725	-26.4%
SINGAPORE GASOIL SWAP	14,801	8,007	84.9%	15,345	-3.5%	116,616	114,941	1.5%
UP DOWN GC ULSD VS NMX HO	45,175	57,705	-21.7%	42,215	7.0%	479,565	437,000	9.7%
PJM NILL DA PEAK	2,719	5,490	-50.5%	6,380	-57.4%	21,569	20,243	6.6%
PJM DAYTON DA OFF-PEAK	0	21,781	-100.0%	14,040	-100.0%	230,002	332,544	-30.8%
LA JET (OPIS) SWAP	895	150	496.7%	1,575	-43.2%	8,150	10,650	-23.5%
ULSD UP-DOWN BALMO SWP	825	3,085	-73.3%	475	73.7%	23,800	18,920	25.8%
JET FUEL UP-DOWN BALMO CL	1,465	0	0.0%	875	67.4%	10,070	2,486	305.1%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	767	330	132.4%	734	4.5%	5,892	3,816	54.4%
ARGUS LLS VS. WTI (ARG) T	4,630	3,288	40.8%	10,254	-54.8%	76,710	31,824	141.0%
JAPAN NAPHTHA BALMO SWAP	130	39	233.3%	26	400.0%	676	357	89.4%
NY 3.0% FUEL OIL (PLATTS	820	100	720.0%	430	90.7%	2,333	2,389	-2.3%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	120	-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	1,650	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0.0%	255	44	479.5%
RBOB GASOLINE BALMO CLNDR	1,337	668	100.1%	945	41.5%	10,613	10,522	0.9%
GASOLINE UP-DOWN BALMO SW	577	838	-31.1%	33	1,648.5%	4,765	4,985	-4.4%
TRANSCO ZONE 4 NAT GAS IN	0	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	0	0.0%	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%

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Energy Futures								
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	1,774	5,682	-68.8%
TENNESSEE 800 LEG NG BASI	2,567	0	0.0%	0	0.0%	6,457	116	5,466.4%
TEXAS EAST W LOUISANA NG	0	0	0.0%	0	0.0%	0	2,928	-100.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0.0%	0	96	-100.0%
TRANSCO ZONE 2 NG BASIS	0	0	0.0%	0	-	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	0	144	-100.0%	160	-100.0%	1,008	1,430	-29.5%
SOUTH STAR TEX OKLHM KNS	31	40	-22.5%	78	-60.3%	2,390	3,253	-26.5%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0.0%	2,420	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	9,328	-100.0%	25,746	8,225	213.0%
PJM NI HUB 5MW REAL TIME	87,543	31,720	176.0%	127,544	-31.4%	997,182	644,726	54.7%
NYISO ZONE G 5MW D AH O P	122,776	0	0.0%	74,630	64.5%	858,118	43,184	1,887.1%
NYISO ZONE J 5MW D AH PK	5,205	255	1,941.2%	1,559	233.9%	35,987	8,380	329.4%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	20,680	-100.0%	368,470	54,981	570.2%
PJM COMED 5MW D AH PK	0	0	0.0%	5,115	-100.0%	6,490	2,828	129.5%
PJM COMED 5MW D AH O PK	0	0	0.0%	98,560	-100.0%	123,585	40,749	203.3%
NEPOOL INTR HUB 5MW D AH	36,457	832	4,281.9%	10,904	234.3%	231,622	490,295	-52.8%
CIN HUB 5MW REAL TIME PK	12,769	0	0.0%	1,149	1,011.3%	29,436	19,443	51.4%
CIN HUB 5MW D AH PK	3,946	42	9,295.2%	596	562.1%	16,636	8,160	103.9%
NYISO ZONE A 5MW D AH PK	11,316	416	2,620.2%	12,993	-12.9%	89,743	4,328	1,973.5%
NYISO ZONE A 5MW D AH O P	248,872	1,925	12,828.4%	126,258	97.1%	977,880	27,789	3,418.9%
NEPOOL W CNT MASS 5MW D A	0	0	0.0%	0	0.0%	42,240	76,682	-44.9%
NEPOOL CONECTIC 5MW D AH	0	510	-100.0%	0	0.0%	0	1,317	-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	0	0.0%	0	0.0%	0	2,041	-100.0%
NEPOOL SE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	37,424	-100.0%
NEPOOL NE MASS 5MW D AH P	0	230	-100.0%	0	0.0%	0	12,428	-100.0%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	200,665	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0.0%	149	765	-80.5%
NYISO ZONE C 5MW D AH PK	460	0	0.0%	612	-24.8%	4,124	510	708.6%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0.0%	2,310	5,749	-59.8%
NYISO ZONE G 5MW D AH PK	11,896	347	3,328.2%	9,745	22.1%	70,758	9,912	613.9%
PJM AD HUB 5MW REAL TIME	121,128	11,658	939.0%	47,520	154.9%	1,506,857	532,844	182.8%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0.0%	2,751	14,040	-80.4%
CIN HUB 5MW D AH O PK	69,480	0	0.0%	2,000	3,374.0%	254,104	135,848	87.1%
CIN HUB 5MW REAL TIME O P	166,632	21,200	686.0%	53,520	211.3%	737,640	325,048	126.9%
RBOB PHY	2,516,564	3,015,435	-16.5%	2,810,549	-10.5%	26,729,765	28,281,190	-5.5%
SING FUEL	0	0	0.0%	15	-100.0%	155	45	244.4%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	75	-100.0%
LLS (ARGUS) CALENDAR SWAP	600	24	2,400.0%	0	0.0%	5,485	834	557.7%
RBOB VS HEATING OIL SWAP	0	200	-100.0%	0	0.0%	150	14,286	-99.0%
MALIN	0	0	0.0%	0	-	0	0	0.0%
NORTHEN NATURAL GAS DEMAI	0	62	-100.0%	0	0.0%	0	1,557	-100.0%
HOUSTON SHIP CHANNEL INDE	0	0	0.0%	0	0.0%	0	643	-100.0%
EUROPE JET KERO NWE CALSW	65	38	71.1%	20	225.0%	388	537	-27.7%
MINY WTI CRUDE OIL	160,441	171,068	-6.2%	172,712	-7.1%	1,299,279	1,625,010	-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	5,741,230	7,272,651	-21.1%	6,944,222	-17.3%	63,447,998	72,902,450	-13.0%
APPALACHIAN COAL (PHY)	9,725	4,755	104.5%	5,775	68.4%	68,210	64,080	6.4%
WTI CALENDAR	26,710	44,693	-40.2%	34,467	-22.5%	315,685	365,103	-13.5%
HENRY HUB BASIS SWAP	8,618	0	0.0%	9,700	-11.2%	100,434	43,918	128.7%
DEMARC INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures								
WTS (ARGUS) VS WTI SWAP	2,805	0	0.0%	2,445	14.7%	12,060	300	3,920.0%
PREMIUM UNLEAD 10PPM FOB	126	33	281.8%	256	-50.8%	1,539	597	157.8%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	100	-100.0%	1,020	425	140.0%
CRUDE OIL PHY	11,139,161	10,571,971	5.4%	12,849,167	-13.3%	113,743,941	109,292,092	4.1%
RBOB CALENDAR SWAP	9,223	16,288	-43.4%	6,924	33.2%	80,912	97,080	-16.7%
ISO NEW ENGLAND PK LMP	408	1,706	-76.1%	80	410.0%	2,458	23,668	-89.6%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	-	0	0	0.0%
URANIUM	34	965	-96.5%	1,207	-97.2%	5,309	5,232	1.5%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	0	0	0.0%	0	0.0%	275	264	4.2%
CHICAGO ETHANOL SWAP	45,466	27,977	62.5%	56,609	-19.7%	577,272	262,075	120.3%
NEW YORK ETHANOL SWAP	899	337	166.8%	1,055	-14.8%	9,191	6,677	37.7%
GASOIL BULLET SWAP	0	61	-100.0%	0	0.0%	0	88	-100.0%
EURO PROPANE CIF ARA SWA	1,199	673	78.2%	354	238.7%	7,368	9,530	-22.7%
JAPAN C&F NAPHTHA SWAP	1,297	1,951	-33.5%	1,977	-34.4%	19,883	19,435	2.3%
NYMEX ULSD VS NYMEX HO	0	3	-100.0%	0	0.0%	0	2,401	-100.0%
GASOLINE UP-DOWN (ARGUS)	0	250	-100.0%	0	0.0%	1,708	3,150	-45.8%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	686	-100.0%
LA CARBOB GASOLINE(OPIS)S	525	225	133.3%	1,575	-66.7%	11,640	4,105	183.6%
LA CARB DIESEL (OPIS) SWA	1,777	725	145.1%	1,150	54.5%	14,064	14,310	-1.7%
JAPAN C&F NAPHTHA CRACK S	0	251	-100.0%	0	0.0%	270	962	-71.9%
LLS (ARGUS) VS WTI SWAP	18,856	3,889	384.9%	19,706	-4.3%	150,504	19,541	670.2%
MINY RBOB GAS	5	4	25.0%	5	0.0%	39	40	-2.5%
RBOB GAS	603	7,157	-91.6%	9,608	-93.7%	87,456	46,116	89.6%
RBOB CRACK SPREAD	1,885	120	1,470.8%	1,805	4.4%	10,393	5,755	80.6%
RBOB UP-DOWN CALENDAR SW	6,205	9,001	-31.1%	6,321	-1.8%	76,373	86,125	-11.3%
NY HARBOR RESIDUAL FUEL 1	10,245	6,309	62.4%	8,373	22.4%	118,323	125,394	-5.6%
NY HARBOR HEAT OIL SWP	3,999	17,171	-76.7%	5,690	-29.7%	48,870	113,567	-57.0%
LA JET FUEL VS NYM NO 2 H	507	0	0.0%	0	0.0%	2,764	800	245.5%
ANR OKLAHOMA	0	302	-100.0%	1,158	-100.0%	1,747	2,387	-26.8%
MICHIGAN BASIS	0	0	0.0%	0	0.0%	2,950	6,258	-52.9%
Sumas Basis Swap	610	461	32.3%	61	900.0%	2,564	5,279	-51.4%
NGPL MID-CONTINENT	0	1,034	-100.0%	640	-100.0%	4,888	9,882	-50.5%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	1,712	-100.0%	1,712	2,856	-40.1%
PGE&E CITYGATE	0	122	-100.0%	0	0.0%	0	122	-100.0%
PJM MONTHLY	1,748	6,500	-73.1%	1,326	31.8%	17,415	127,488	-86.3%
NORTHEN NATURAL GAS VENTL	0	636	-100.0%	143	-100.0%	1,074	10,559	-89.8%
DOMINION TRANSMISSION INC	856	0	0.0%	7,452	-88.5%	11,503	25,716	-55.3%
TCO BASIS SWAP	0	0	0.0%	2,146	-100.0%	2,146	1,308	64.1%
CIG BASIS	530	0	0.0%	1,085	-51.2%	3,495	5,905	-40.8%
PJM DAILY	0	0	0.0%	90	-100.0%	330	1,416	-76.7%
COLUMBIA GULF ONSHORE	0	365	-100.0%	0	0.0%	0	14,965	-100.0%
Tetco STX Basis	0	40	-100.0%	0	0.0%	96	1,628	-94.1%
Transco Zone 3 Basis	0	0	0.0%	3,285	-100.0%	3,285	0	0.0%
HENRY HUB SWING FUTURE	0	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	8,618	0	0.0%	9,700	-11.2%	93,946	45,872	104.8%
WAHA INDEX SWAP FUTURE	0	124	-100.0%	0	0.0%	0	15,746	-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	30	400	-92.5%	175	-82.9%	1,368	1,272	7.5%

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Energy Futures								
GULF COAST HEATING OIL CL	0	0	0.0%	0	0.0%	0	150	-100.0%
EUROPE NAPHTHA CALSWAP	2,462	3,474	-29.1%	2,379	3.5%	24,770	25,770	-3.9%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	0.0%	0	10	-100.0%
EUROPE 1% FUEL OIL RDAM C	23	74	-68.9%	17	35.3%	415	397	4.5%
EUROPE 3.5% FUEL OIL RDAM	6,854	10,827	-36.7%	9,349	-26.7%	78,838	125,421	-37.1%
EUROPE 3.5% FUEL OIL MED	0	86	-100.0%	0	0.0%	326	478	-31.8%
PANHANDLE BASIS SWAP FUTU	330	2,208	-85.1%	2,001	-83.5%	15,199	31,832	-52.3%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0.0%	728	6,455	-88.7%
SOCAL BASIS SWAP	0	0	0.0%	0	0.0%	0	1,280	-100.0%
TRANSCO ZONE 6 BASIS SWAP	0	0	0.0%	264	-100.0%	1,940	2,612	-25.7%
NYISO A	1,280	655	95.4%	804	59.2%	12,062	6,277	92.2%
NYISO J	788	43	1,732.6%	342	130.4%	4,476	5,051	-11.4%
GULF COAST JET VS NYM 2 H	47,956	12,550	282.1%	53,068	-9.6%	389,381	137,178	183.9%
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%	1,125	335	235.8%
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	153	119	28.6%	125	22.4%	1,677	1,088	54.1%
GASOIL CALENDAR SWAP	12	86	-86.0%	76	-84.2%	1,393	4,524	-69.2%
EURO GASOIL 10 CAL SWAP	1	0	0.0%	2	-50.0%	391	73	435.6%
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	7,033	28,498	-75.3%	33,326	-78.9%	279,341	299,098	-6.6%
BRENT FINANCIAL FUTURES	3,730	27,877	-86.6%	9,269	-59.8%	223,628	256,441	-12.8%
WTI-BRENT BULLET SWAP	120	0	0.0%	150	-20.0%	5,412	970	457.9%
WTI-BRENT CALENDAR SWAP	23,073	8,195	181.5%	39,604	-41.7%	233,636	60,243	287.8%
DATED TO FRONTLINE BRENT	3,650	1,905	91.6%	3,879	-5.9%	25,485	30,802	-17.3%
ICE BRENT DUBAI SWAP	526	1,601	-67.1%	960	-45.2%	14,349	19,270	-25.5%
GASOIL CRACK SPREAD CALEN	8,797	5,023	75.1%	9,627	-8.6%	67,690	77,427	-12.6%
EUROPEAN NAPHTHA CRACK SPF	7,266	10,803	-32.7%	6,192	17.3%	78,947	88,473	-10.8%
EURO GASOIL 10PPM VS ICE	185	237	-21.9%	201	-8.0%	3,793	2,685	41.3%
JET CIF NWE VS ICE	257	93	176.3%	241	6.6%	2,043	3,213	-36.4%
JET BARGES VS ICE GASOIL	0	15	-100.0%	0	0.0%	69	39	76.9%
SINGAPORE GASOIL VS ICE	5,971	3,525	69.4%	3,227	85.0%	44,658	53,191	-16.0%
NATURAL GAS PEN SWP	339,960	466,067	-27.1%	332,198	2.3%	4,759,166	6,639,828	-28.3%
WESTERN RAIL DELIVERY PRB	5,511	3,450	59.7%	7,805	-29.4%	55,936	54,310	3.0%
EASTERN RAIL DELIVERY CSX	11,115	3,771	194.7%	7,161	55.2%	82,773	55,604	48.9%
EUROPE DATED BRENT SWAP	1,282	3,207	-60.0%	106	1,109.4%	9,208	32,698	-71.8%
TC5 RAS TANURA TO YOKOHAM	0	0	0.0%	65	-100.0%	1,079	1,575	-31.5%
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	370	-100.0%	0	0.0%	310	4,576	-93.2%
TC2 ROTTERDAM TO USAC 37K	20	0	0.0%	10	100.0%	720	835	-13.8%
PJM OFF-PEAK LMP SWAP FUT	230	1,584	-85.5%	152	51.3%	65,378	30,770	112.5%
NYISO A OFF-PEAK	390	280	39.3%	230	69.6%	4,472	2,210	102.4%
NYISO G OFF-PEAK	250	344	-27.3%	0	0.0%	8,189	3,048	168.7%
NYISO J OFF-PEAK	0	336	-100.0%	0	0.0%	666	2,564	-74.0%
ISO NEW ENGLAND OFF-PEAK	144	1,390	-89.6%	0	0.0%	5,878	16,160	-63.6%
AEP-DAYTON HUB OFF-PEAK M	140	1,484	-90.6%	60	133.3%	2,410	10,350	-76.7%
N ILLINOIS HUB DAILY	0	0	-	0	0.0%	300	0	-

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Energy Futures								
AEP-DAYTON HUB MTHLY	10	647	-98.5%	240	-95.8%	4,290	12,103	-64.6%
FUELOIL SWAP:CARGOES VS.B	1,069	2,672	-60.0%	1,247	-14.3%	13,220	28,602	-53.8%
EAST/WEST FUEL OIL SPREAD	1,414	4,714	-70.0%	1,428	-1.0%	12,300	28,257	-56.5%
SINGAPORE 380CST FUEL OIL	4,925	1,275	286.3%	3,833	28.5%	32,681	14,748	121.6%
SINGAPORE JET KEROSENE SW	8,938	6,838	30.7%	9,521	-6.1%	56,985	49,255	15.7%
SINGAPORE NAPHTHA SWAP	400	600	-33.3%	189	111.6%	1,593	2,317	-31.2%
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0.0%	0	774	-100.0%
FLORIDA GAS ZONE3 BASIS S	0	856	-100.0%	0	0.0%	0	1,242	-100.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	3,890	2,957	31.6%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0.0%	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%	0	0.0%	1,406	800	75.8%
TEXAS GAS ZONE SL BASIS S	0	124	-100.0%	0	0.0%	1,666	1,832	-9.1%
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	0	192	-100.0%	0	0.0%	1,602	3,476	-53.9%
GULF COAST ULSD CALENDAR	1,154	7,429	-84.5%	1,086	6.3%	7,822	39,126	-80.0%
GULF COAST ULSD CRACK SPR	4,215	2,460	71.3%	4,600	-8.4%	22,367	40,966	-45.4%
HENRY HUB SWAP	651,707	1,074,989	-39.4%	709,821	-8.2%	9,322,994	15,235,483	-38.8%
DUBAI CRUDE OIL CALENDAR	3,360	17,877	-81.2%	3,568	-5.8%	20,182	104,650	-80.7%
USGC UNL 87 CRACK SPREAD	825	930	-11.3%	800	3.1%	4,935	1,395	253.8%
NYH NO 2 CRACK SPREAD CAL	4,723	873	441.0%	7,815	-39.6%	27,462	18,010	52.5%
NO 2 UP-DOWN SPREAD CALEN	865	1,444	-40.1%	2,600	-66.7%	9,965	10,013	-0.5%
SINGAPORE MOGAS 92 UNLEAD	1,215	233	421.5%	225	440.0%	6,470	5,566	16.2%
ETHANOL T1FOB RTDM EX DUT)	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	1,295	1,022	26.7%	1,672	-22.5%	13,962	6,223	124.4%
SINGAPORE MOGAS 92 UNLEAD	11,291	9,107	24.0%	7,539	49.8%	86,538	79,668	8.6%
FAME 0 BIODIESEL FOB RTDM S	0	0	0.0%	0	0.0%	0	145	-100.0%
PROPANE NON-LDH MT. BEL (OF	869	122	612.3%	320	171.6%	3,283	3,448	-4.8%
PROPANE NON-LDH MB (OPIS) E	0	0	0.0%	24	-100.0%	499	1,537	-67.5%
NY JET FUEL (PLATTS) HEAT OIL	1,900	0	0.0%	600	216.7%	7,275	3,450	110.9%
JET AV FUEL (P) CAR FM ICE GA	0	0	0.0%	15	-100.0%	69	62	11.3%
FUEL OIL (PLATS) CAR CM	60	85	-29.4%	0	0.0%	247	356	-30.6%
FUEL OIL (PLATS) CAR CN	7	23	-69.6%	17	-58.8%	162	247	-34.4%
NY JET FUEL (ARGUS) VS HEATI	0	0	0.0%	0	0.0%	100	150	-33.3%
NY ULSD (ARGUS) VS HEATING (575	2,135	-73.1%	135	325.9%	17,899	17,784	0.6%
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	0	0.0%	0	0.0%	0	4,815	-100.0%
IN DELIVERY MONTH CER	0	374	-100.0%	0	0.0%	0	559	-100.0%
IN DELIVERY MONTH EUA	20,884	34,648	-39.7%	18,542	12.6%	354,024	40,572	772.6%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0.0%	0	130	-100.0%
OPIS PHYSICAL NONLDH PROPAN	0	100	-100.0%	0	0.0%	0	100	-100.0%

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OPIS PHYSICAL NORMAL BUTAN	0	0	0.0%	0	0.0%	0	260	-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%
DATED BRENT (PLATTS) DAILY €	300	400	-25.0%	100	200.0%	1,212	4,900	-75.3%
PETRO OUTRIGHT EURO	8,171	6,840	19.5%	5,633	45.1%	67,608	38,687	74.8%
GAS EURO-BOB OXY NWE BARC	23,645	19,873	19.0%	15,017	57.5%	186,823	165,446	12.9%
GAS EURO-BOB OXY NWE BARC	7,519	9,424	-20.2%	6,037	24.5%	80,252	72,494	10.7%
PREM UNL GAS 10PPM RDAM FC	0	0	0.0%	0	0.0%	20	21	-4.8%
PREM UNL GAS 10PPM RDAM FC	12	280	-95.7%	12	0.0%	504	1,334	-62.2%
MONT BELVIEU NORMAL BUTAN	7,962	4,526	75.9%	6,912	15.2%	75,618	50,625	49.4%
MONT BELVIEU ETHANE 5 DECIM	300	285	5.3%	174	72.4%	16,937	15,126	12.0%
MONT BELVIEU LDH PROPANE 5	11,922	8,474	40.7%	7,777	53.3%	96,773	110,983	-12.8%
EUROPEAN GASOIL (ICE)	0	3,699	-100.0%	3,275	-100.0%	58,540	33,295	75.8%
ERCOT NORTH ZMCP E 5MW OFI	5,640	70,200	-92.0%	2,000	182.0%	87,200	106,125	-17.8%
ERCOT NORTH ZMCP E 5MW PE/	1,625	5,100	-68.1%	100	1,525.0%	6,305	14,733	-57.2%
ERCOT HOUSTON Z MCEP E 5MW	0	0	0.0%	0	0.0%	0	512	-100.0%
DIESEL 10PPM NWE LE HAVRE C	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET KERO VS. GASO	550	750	-26.7%	75	633.3%	2,535	1,950	30.0%
MONT BELVIEU NORMAL BUTAN	103	58	77.6%	249	-58.6%	3,180	2,224	43.0%
MONT BELVIEU ETHANE OPIS B/	0	0	0.0%	0	0.0%	35	835	-95.8%
MONT BELVIEU NATURAL GASO	290	13	2,130.8%	0	0.0%	1,016	604	68.2%
MONT BELVIEU LDH PROPANE C	135	120	12.5%	210	-35.7%	2,881	2,309	24.8%
CONWAY NORMAL BUTANE (OPI	0	90	-100.0%	196	-100.0%	751	702	7.0%
CONWAY NATURAL GASOLINE (I	0	403	-100.0%	0	0.0%	48	1,136	-95.8%
CONWAY PROPANE 5 DECIMALS	130	394	-67.0%	591	-78.0%	6,415	16,030	-60.0%
PETROCHEMICALS	3,140	1,563	100.9%	2,414	30.1%	31,906	31,699	0.7%
MONT BELVIEU NATURAL GASO	1,656	4,694	-64.7%	1,990	-16.8%	21,650	31,858	-32.0%
CRUDE OIL LAST DAY	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	0	0	0.0%	3,170	-100.0%	31,250	0	0.0%
ELEC MISO PEAK	230	0	0.0%	268	-14.2%	4,088	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%	600	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	0	0.0%	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	7,840	1,815	332.0%	6,799	15.3%	44,876	13,266	238.3%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	28	0	-
CHICAGO ULSD PL VS HO SPR	90	97	-7.2%	100	-10.0%	3,244	1,229	164.0%
CO2 VINTAGE	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	4,030	2,762	45.9%	6,121	-34.2%	55,138	20,270	172.0%
GRP THREE UNL GS (PLT) VS	0	1,630	-100.0%	0	0.0%	3,102	10,270	-69.8%
LL JET (OPIS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	0.0%	0	55	-100.0%
CRUDE OIL OUTRIGHTS	4,296	5,123	-16.1%	2,050	109.6%	54,771	35,095	56.1%
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	0	0.0%	0	0.0%	0	186,669	-100.0%

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CMEG Exchange Volume Report - Monthly

	VOLUME SEP 2013	VOLUME SEP 2012	% CHG	VOLUME AUG 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
HEATING OIL BALMO CLNDR S	0	0	0.0%	0	0.0%	500	43	1,062.8%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	60	30	100.0%
PLASTICS	180	0	0.0%	420	-57.1%	3,181	3,173	0.3%
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	0	0.0%	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	42,144	0	0.0%	0	0.0%	42,144	0	0.0%
PETRO OUTRIGHT NA	7,610	1,227	520.2%	7,655	-0.6%	57,253	9,071	531.2%
NYMEX OMAN CRUDE PRODUCT	0	0	0.0%	0	0.0%	0	400	-100.0%
DAILY EUA	0	0	0.0%	0	0.0%	2,560	0	0.0%
GULF CST GASOL CRCK SPRD	0	0	0.0%	0	-	0	0	0.0%
PJM APS ZONE DA PEAK	2,298	0	0.0%	0	0.0%	2,298	0	0.0%
ELEC ERCOT DLY PEAK	2,675	1,495	78.9%	5,100	-47.5%	10,545	11,657	-9.5%
CRUDE OIL SPRDS	0	4,030	-100.0%	0	0.0%	815	45,344	-98.2%
ELEC ERCOT OFF PEAK	48,520	27,320	77.6%	93,600	-48.2%	239,280	347,173	-31.1%
GC ULSD VS GC JET SPREAD	0	0	-	0	0.0%	300	0	-
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0.0%	527	0	0.0%
MJC FUT	0	496	-100.0%	864	-100.0%	894	916	-2.4%
PETRO CRCKS & SPRDS NA	24,358	31,807	-23.4%	28,938	-15.8%	286,328	295,772	-3.2%
RBOB SPREAD (PLATTS) SWAP	0	0	0.0%	0	0.0%	633	11,400	-94.4%
NAT GAS BASIS SWAP	0	0	-	0	0.0%	4,708	0	-
MCCLOSKEY RCH BAY COAL	45,675	11,455	298.7%	28,180	62.1%	196,610	31,765	519.0%
NGPL TEX/OK	0	1,056	-100.0%	160	-100.0%	3,920	6,206	-36.8%
MNC FUT	4,689	525	793.1%	3,093	51.6%	21,444	3,306	548.6%
MCCLOSKEY ARA ARGV COAL	113,944	33,100	244.2%	79,282	43.7%	718,548	120,847	494.6%
ALBERTA ELECTRICITY	0	0	0.0%	0	-	0	0	0.0%
DLY GAS EURO-BOB OXY	0	0	-	0	0.0%	0	0	-
DAILY PJM	105	0	-	152	-30.9%	7,077	0	-
ONTARIO POWER SWAPS	43,050	3,384	1,172.2%	90	47,733.3%	173,933	20,726	739.2%
INDIANA MISO	23,488	0	0.0%	86	27,211.6%	146,678	26,430	455.0%
SINGAPORE GASOIL	2,182	399	446.9%	1,681	29.8%	15,769	9,750	61.7%
PETRO CRCKS & SPRDS ASIA	736	408	80.4%	826	-10.9%	8,776	3,242	170.7%
EMMISSIONS	1	300	-99.7%	300	-99.7%	311	300	3.7%
PJM ATSI ELEC	0	0	0.0%	0	0.0%	0	11,564	-100.0%
	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	3,334	232	1,337.1%	3,262	2.2%	14,339	1,071	1,238.8%
NYISO CAPACITY	432	66	554.5%	0	0.0%	863	1,123	-23.2%
PETROLEUM PRODUCTS	309	0	0.0%	472	-34.5%	2,671	240	1,012.9%
EURO-DENOMINATED PETRO PF	0	0	-	0	0.0%	80	0	-
COAL SWAP	755	80	843.8%	520	45.2%	5,915	105	5,533.3%
MGN1 SWAP FUT	0	0	0.0%	0	0.0%	363	46	689.1%
NATURAL GAS INDEX	0	0	-	0	0.0%	434	0	-
INDONESIAN COAL	155	40	287.5%	315	-50.8%	4,505	700	543.6%
UCM FUT	0	0	-	51	-100.0%	167	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	0.0%	0	0	-
MICHIGAN MISO	10,070	640	1,473.4%	0	0.0%	85,025	640	13,185.2%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	0.0%	0	0	-
POLYPROPYLENE FUTURES	0	4	-100.0%	0	0.0%	0	56	-100.0%
NCN FUT	0	0	0.0%	0	0.0%	0	26	-100.0%
BRENT OIL	0	12	-100.0%	0	0.0%	0	12	-100.0%
HEATING OIL LAST DAY	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures								
CHICAGO ULSD (PLATTS) SWA	0	45	-100.0%	0	0.0%	20	45	-55.6%
GROUP THREE ULSD (PLATTS)	0	883	-100.0%	0	0.0%	180	5,256	-96.6%
MGF FUT	0	0	-	0	0.0%	24	0	-
TENN 800 LEG NAT GAS INDE	1,963	248	691.5%	0	0.0%	5,425	1,046	418.6%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	0.0%	0	18,990	-100.0%
EMC FUTURE	3,130	0	-	4,712	-33.6%	8,257	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	-	0	0	0.0%
Energy Options								
ETHANOL FWD	0	1,050	-100.0%	0	0.0%	0	1,200	-100.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	360	1,620	-77.8%	720	-50.0%	3,060	12,855	-76.2%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	720	720	0.0%	360	100.0%	2,880	4,596	-37.3%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	300	8,800	-96.6%
PANHANDLE PIPE SWAP	500	0	0.0%	0	0.0%	500	3,004	-83.4%
BRENT OIL LAST DAY	25,013	51,011	-51.0%	31,848	-21.5%	345,526	395,984	-12.7%
BRENT CALENDAR SWAP	25,347	64,114	-60.5%	30,154	-15.9%	274,950	570,143	-51.8%
SINGAPORE JET FUEL CALEND	150	930	-83.9%	375	-60.0%	17,258	19,297	-10.6%
ROTTERDAM 3.5%FUEL OIL CL	1,739	2,707	-35.8%	925	88.0%	11,716	12,326	-4.9%
SINGAPORE FUEL OIL 180 CS	180	40	350.0%	50	260.0%	805	2,900	-72.2%
CINERGY HUB PEAK MONTH	0	2,620	-100.0%	0	0.0%	2,140	10,640	-79.9%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	600	1,000	-40.0%
HEATING OIL PHY	65,514	48,029	36.4%	51,478	27.3%	421,103	612,897	-31.3%
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	5,640	958	488.7%	2,254	150.2%	41,027	13,695	199.6%
RBOB PHY	39,017	41,148	-5.2%	46,475	-16.0%	403,840	420,802	-4.0%
NATURAL GAS PHY	1,597,356	1,619,885	-1.4%	1,400,736	14.0%	17,544,663	22,673,738	-22.6%
CRUDE OIL APO	70,186	137,054	-48.8%	47,715	47.1%	588,075	1,313,246	-55.2%
NATURAL GAS 3 M CSO FIN	36,125	49,225	-26.6%	49,324	-26.8%	232,705	652,091	-64.3%
NATURAL GAS 1 M CSO FIN	54,736	10,800	406.8%	32,175	70.1%	530,452	272,282	94.8%
WTI CRUDE OIL 1 M CSO FI	79,850	1,800	4,336.1%	136,960	-41.7%	758,479	73,250	935.5%
CRUDE OIL PHY	2,185,941	2,796,186	-21.8%	2,687,894	-18.7%	25,198,306	25,354,827	-0.6%
RBOB CALENDAR SWAP	3,629	12,072	-69.9%	1,135	219.7%	66,014	34,278	92.6%
RBOB CRACK	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	575	0	0.0%	625	-8.0%	5,825	3,520	65.5%
ISO NEW ENGLAND PK LMP	0	1,800	-100.0%	0	0.0%	1,520	7,390	-79.4%
NY HARBOR HEAT OIL SWP	19,602	22,084	-11.2%	21,068	-7.0%	166,960	266,777	-37.4%
PJM MONTHLY	80	30	166.7%	80	0.0%	2,600	2,246	15.8%
WTI-BRENT BULLET SWAP	31,665	2,250	1,307.3%	34,720	-8.8%	465,873	34,124	1,265.2%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	30	-100.0%
HO 1 MONTH CLNDR OPTIONS	1,100	500	120.0%	0	0.0%	11,475	27,950	-58.9%
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	178,135	91,226	95.3%	270,801	-34.2%	1,884,400	2,494,270	-24.5%
WTI 6 MONTH CALENDAR OPTI	0	0	0.0%	0	0.0%	1,000	100	900.0%
WTI 12 MONTH CALENDAR OPT	2,100	200	950.0%	1,850	13.5%	12,850	10,500	22.4%
NYMEX EUROPEAN GASOIL APC	0	180	-100.0%	0	0.0%	605	2,579	-76.5%
NYMEX EUROPEAN GASOIL OPT	0	0	0.0%	0	0.0%	0	28	-100.0%

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Energy Options								
IN DELIVERY MONTH EUA OPTIC	0	2,500	-100.0%	0	0.0%	3,000	2,500	20.0%
PETRO OUTRIGHT EURO	0	58	-100.0%	100	-100.0%	2,544	438	480.8%
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%
NYISO ZONE G 5MW PEAK OPTI	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	6,735	2,325	189.7%	1,660	305.7%	35,191	23,474	49.9%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	0.0%	400	2,700	-85.2%
NATURAL GAS OPTION ON CALE	1,060	2,920	-63.7%	1,192	-11.1%	12,856	21,065	-39.0%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	580	-100.0%
EUROPEAN JET KEROSENE NWI	93	15	520.0%	0	0.0%	153	117	30.8%
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	600	3,260	-81.6%	480	25.0%	9,320	39,180	-76.2%
CRUDE OIL OUTRIGHTS	0	1,000	-100.0%	2,370	-100.0%	9,390	30,500	-69.2%
APPALACHIAN COAL	70	205	-65.9%	40	75.0%	1,000	1,765	-43.3%
NATURAL GAS 6 M CSO FIN	8,275	4,300	92.4%	1,525	442.6%	59,938	152,403	-60.7%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	299	912	-67.2%	170	75.9%	2,530	11,206	-77.4%
SINGAPORE GASOIL CALENDAR	0	850	-100.0%	0	0.0%	200	9,580	-97.9%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRIK	0	0	0.0%	0	0.0%	0	943	-100.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	6	-100.0%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0.0%	2,000	500	300.0%
BRENT 1 MONTH CAL	0	0	0.0%	0	0.0%	566	550	2.9%
CRUDE OIL SPRDS	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	8,065	195	4,035.9%	6,998	15.2%	62,053	7,648	711.4%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	25	-100.0%
GASOIL CRACK SPREAD AVG PF	600	0	0.0%	0	0.0%	900	2,511	-64.2%
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%	0	0.0%	2,700	4,100	-34.1%
NAT GAS BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0.0%	465	1,275	-63.5%
MCCLOSKEY ARA ARGS COAL	1,500	0	0.0%	450	233.3%	5,675	1,860	205.1%
SHORT TERM	2,125	1,500	41.7%	3,575	-40.6%	20,510	6,826	200.5%
SHORT TERM CRUDE OIL	0	0	0.0%	0	0.0%	0	181	-100.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	6,350	2,625	141.9%	3,900	62.8%	37,700	10,400	262.5%
COAL API4 INDEX	0	0	0.0%	0	0.0%	25	180	-86.1%
RBOB CRACK SPREAD AVG PRIK	0	0	0.0%	0	0.0%	0	756	-100.0%
COAL API2 INDEX	25	50	-50.0%	75	-66.7%	410	285	43.9%
EURO-DENOMINATED PETRO PF	0	62	-100.0%	0	0.0%	70	482	-85.5%
COAL SWAP	0	5	-100.0%	160	-100.0%	4,365	540	708.3%
DAILY CRUDE OIL	3,800	0	0.0%	8,200	-53.7%	13,600	100	13,500.0%
WTI CRUDE OIL 6 M CSO FI	0	750	-100.0%	0	0.0%	0	750	-100.0%
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	0.0%	300	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%

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FX Futures								
AUSTRALIAN DOLLAR	1,973,798	2,862,133	-31.0%	2,068,849	-4.6%	21,139,208	25,773,899	-18.0%
BRITISH POUND	2,348,215	2,372,269	-1.0%	2,298,065	2.2%	23,125,358	19,938,545	16.0%
BRAZIL REAL	11,503	10,857	6.0%	26,937	-57.3%	315,641	111,099	184.1%
CANADIAN DOLLAR	1,256,695	2,213,253	-43.2%	1,327,580	-5.3%	13,909,599	18,086,980	-23.1%
E-MINI EURO FX	61,666	104,507	-41.0%	75,584	-18.4%	789,030	777,012	1.5%
EURO FX	4,120,876	5,927,568	-30.5%	4,390,881	-6.1%	49,268,455	52,489,216	-6.1%
E-MINI JAPANESE YEN	16,027	11,112	44.2%	25,422	-37.0%	296,721	81,098	265.9%
JAPANESE YEN	3,045,092	2,223,206	37.0%	2,885,494	5.5%	34,936,992	16,780,378	108.2%
MEXICAN PESO	1,100,123	1,259,982	-12.7%	820,823	34.0%	8,200,910	8,767,263	-6.5%
NEW ZEALND DOLLAR	298,301	384,873	-22.5%	293,419	1.7%	2,835,624	2,657,266	6.7%
NKR/USD CROSS RATE	2,466	1,066	131.3%	436	465.6%	10,797	6,614	63.2%
RUSSIAN RUBLE	29,554	30,730	-3.8%	9,764	202.7%	184,514	257,968	-28.5%
S.AFRICAN RAND	17,405	24,199	-28.1%	8,206	112.1%	119,347	111,528	7.0%
SWISS FRANC	688,393	827,797	-16.8%	677,300	1.6%	7,012,573	8,083,459	-13.2%
AD/CD CROSS RATES	90	93	-3.2%	120	-25.0%	916	1,322	-30.7%
AD/JY CROSS RATES	2,441	2,241	8.9%	1,180	106.9%	21,254	14,670	44.9%
AD/NE CROSS RATES	122	57	114.0%	35	248.6%	625	332	88.3%
BP/JY CROSS RATES	3,721	4,801	-22.5%	2,050	81.5%	21,122	21,580	-2.1%
BP/SF CROSS RATES	698	484	44.2%	290	140.7%	2,338	22,076	-89.4%
CD/JY CROSS RATES	91	46	97.8%	20	355.0%	712	918	-22.4%
EC/AD CROSS RATES	1,663	1,325	25.5%	502	231.3%	9,730	6,783	43.4%
EC/CD CROSS RATES	1,337	1,391	-3.9%	853	56.7%	6,992	6,995	0.0%
EC/NOK CROSS RATES	200	362	-44.8%	220	-9.1%	1,658	2,556	-35.1%
EC/SEK CROSS RATES	399	306	30.4%	124	221.8%	2,586	3,302	-21.7%
EFX/BP CROSS RATES	73,206	58,556	25.0%	37,273	96.4%	591,945	340,070	74.1%
EFX/JY CROSS RATES	64,637	54,713	18.1%	36,159	78.8%	758,347	249,010	204.5%
EFX/SF CROSS RATES	41,679	53,566	-22.2%	22,171	88.0%	357,809	245,407	45.8%
SF/JY CROSS RATES	73	539	-86.5%	6	1,116.7%	1,912	3,201	-40.3%
SKR/USD CROSS RATES	1,853	413	348.7%	576	221.7%	11,152	3,570	212.4%
CZECK KORUNA (US)	507	0	0.0%	95	433.7%	5,332	112	4,660.7%
CZECK KORUNA (EC)	2,547	0	0.0%	453	462.3%	8,067	6	134,350.0%
HUNGARIAN FORINT (US)	516	71	626.8%	38	1,257.9%	15,395	507	2,936.5%
HUNGARIAN FORINT (EC)	305	0	0.0%	390	-21.8%	19,396	7	276,985.7%
POLISH ZLOTY (US)	1,952	2,490	-21.6%	417	368.1%	11,772	12,278	-4.1%
POLISH ZLOTY (EC)	5,371	7,960	-32.5%	4,333	24.0%	32,712	28,148	16.2%
SHEKEL	704	552	27.5%	1,263	-44.3%	7,077	7,289	-2.9%
RMB USD	722	95	660.0%	986	-26.8%	13,053	2,527	416.5%
RMB EURO	0	0	-	0	0.0%	6	0	-
KOREAN WON	580	1,830	-68.3%	250	132.0%	3,278	6,604	-50.4%
TURKISH LIRA	4,523	5,517	-18.0%	2,065	119.0%	38,803	17,734	118.8%
TURKISH LIRA (EU)	1,937	1,373	41.1%	1,238	56.5%	23,845	22,540	5.8%
E-MICRO EUR/USD	124,499	169,115	-26.4%	153,952	-19.1%	1,595,863	1,292,622	23.5%
E-MICRO GBP/USD	25,988	33,351	-22.1%	24,938	4.2%	310,075	294,132	5.4%
E-MICRO USD/CAD	0	28	-100.0%	0	0.0%	20	1,363	-98.5%
E-MICRO USD/CHF	0	4	-100.0%	0	0.0%	0	750	-100.0%
E-MICRO USD/JPY	8	86	-90.7%	2	300.0%	83	10,494	-99.2%
E-MICRO AUD/USD	30,031	25,520	17.7%	38,800	-22.6%	298,823	181,980	64.2%
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	4,214	4,618	-8.7%	4,641	-9.2%	44,915	35,268	27.4%
MICRO CHF/USD	4,244	4,810	-11.8%	2,745	54.6%	51,263	35,285	45.3%
MICRO JYP/USD	10,190	3,272	211.4%	10,863	-6.2%	145,939	37,068	293.7%

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FX Futures								
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
INDIAN RUPEE	18,241	0	-	34,571	-47.2%	147,131	0	-
RMB JY	0	0	0.0%	0	0.0%	0	16	-100.0%
FX Options								
AUSTRALIAN DOLLAR	135,977	147,459	-7.8%	125,463	8.4%	1,296,116	907,708	42.8%
BRITISH POUND	155,704	71,470	117.9%	162,272	-4.0%	1,241,629	454,087	173.4%
CANADIAN DOLLAR	78,454	90,268	-13.1%	105,157	-25.4%	794,657	561,589	41.5%
EURO FX	487,544	539,845	-9.7%	439,677	10.9%	4,719,788	4,828,209	-2.2%
JAPANESE YEN	208,696	107,294	94.5%	248,630	-16.1%	2,937,657	940,816	212.2%
MEXICAN PESO	0	0	0.0%	151	-100.0%	2,668	750	255.7%
NEW ZEALND DOLLAR	1	0	-	15	-93.3%	61	0	-
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	1,186	0	0.0%
SWISS FRANC	18,881	4,455	323.8%	15,287	23.5%	128,143	56,430	127.1%
EFX/BP CROSS RATES	0	0	0.0%	0	0.0%	0	2,188	-100.0%
EFX/JY CROSS RATES	0	0	-	0	0.0%	2,502	0	-
EFX/SF CROSS RATES	0	5,438	-100.0%	0	0.0%	0	6,248	-100.0%
JAPANESE YEN (EU)	1,773	307	477.5%	1,567	13.1%	28,135	2,968	847.9%
EURO FX (EU)	6,314	4,188	50.8%	5,223	20.9%	54,207	38,869	39.5%
SWISS FRANC (EU)	583	346	68.5%	234	149.1%	5,276	1,242	324.8%
CANADIAN DOLLAR (EU)	2,073	2,859	-27.5%	600	245.5%	11,401	16,631	-31.4%
BRITISH POUND (EU)	4,883	1,096	345.5%	2,488	96.3%	22,928	5,511	316.0%
AUSTRALIAN DLR (EU)	1,567	258	507.4%	1,711	-8.4%	10,667	1,595	568.8%
Commodities and Alternative Investments								
Futures								
CORN	3,436,274	4,164,729	-17.5%	6,128,160	-43.9%	48,668,901	58,722,499	-17.1%
SOYBEAN	3,442,239	3,925,469	-12.3%	4,132,867	-16.7%	33,976,285	39,860,588	-14.8%
SOYBEAN MEAL	1,433,180	1,389,805	3.1%	1,797,272	-20.3%	15,089,486	14,252,682	5.9%
SOYBEAN OIL	1,560,542	1,958,316	-20.3%	1,850,146	-15.7%	17,741,461	20,382,055	-13.0%
OATS	17,388	15,311	13.6%	16,459	5.6%	200,802	211,269	-5.0%
ROUGH RICE	10,344	15,714	-34.2%	26,945	-61.6%	217,710	294,636	-26.1%
WHEAT	1,323,467	1,541,610	-14.2%	2,487,001	-46.8%	19,556,361	21,394,063	-8.6%
MINI CORN	16,703	17,038	-2.0%	21,625	-22.8%	157,758	214,674	-26.5%
MINI SOYBEAN	24,671	20,900	18.0%	27,768	-11.2%	222,393	284,293	-21.8%
MINI WHEAT	19,543	6,594	196.4%	12,754	53.2%	81,714	76,992	6.1%
LIVE CATTLE	972,498	1,185,945	-18.0%	884,480	10.0%	9,679,681	10,953,042	-11.6%
FEEDER CATTLE	125,003	134,652	-7.2%	140,792	-11.2%	1,283,086	1,450,324	-11.5%
LEAN HOGS	1,155,621	979,379	18.0%	778,067	48.5%	8,918,966	8,983,239	-0.7%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	19,271	19,595	-1.7%	18,118	6.4%	200,428	236,675	-15.3%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	19,519	23,819	-18.1%	28,680	-31.9%	217,314	228,995	-5.1%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	1,002	93	977.4%	1,067	-6.1%	6,413	4,774	34.3%
BUTTER CS	1,821	538	238.5%	3,191	-42.9%	19,274	13,574	42.0%
CLASS IV MILK	2,123	46	4,515.2%	1,127	88.4%	9,102	1,464	521.7%
DRY WHEY	1,021	531	92.3%	1,639	-37.7%	9,133	9,282	-1.6%
GSCI EXCESS RETURN FUT	4,454	408	991.7%	289	1,441.2%	8,990	12,648	-28.9%

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Commodities and Alternative Investments								
Futures								
GOLDMAN SACHS	23,973	24,583	-2.5%	26,488	-9.5%	240,197	222,213	8.1%
ETHANOL	16,027	23,434	-31.6%	22,140	-27.6%	264,396	251,180	5.3%
HDD WEATHER	1,900	1,150	65.2%	0	0.0%	9,987	6,358	57.1%
CDD WEATHER	1,873	525	256.8%	4,403	-57.5%	14,424	16,305	-11.5%
HDD SEASONAL STRIP	300	0	0.0%	0	0.0%	300	850	-64.7%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	3,550	2,121	67.4%
HDD WEATHER EUROPEAN	0	150	-100.0%	0	0.0%	3,300	3,225	2.3%
CAT WEATHER EUROPEAN	0	0	0.0%	250	-100.0%	3,550	0	0.0%
HDD EURO SEASONAL STRIP	0	300	-100.0%	0	0.0%	0	300	-100.0%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	50	0	-
WKLY AVG TEMP	1,150	700	64.3%	1,850	-37.8%	9,900	3,200	209.4%
HOUSING INDEX	29	15	93.3%	12	141.7%	132	317	-58.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	20,799	21,313	-2.4%	7,698	170.2%	158,841	93,671	69.6%
COTTON	46	16	187.5%	31	48.4%	509	256	98.8%
COCOA TAS	3	22	-86.4%	2	50.0%	135	305	-55.7%
COFFEE	20	56	-64.3%	4	400.0%	292	300	-2.7%
SUGAR 11	26	99	-73.7%	77	-66.2%	710	901	-21.2%
HARD WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
GRAIN BASIS SWAPS	7,540	7,638	-1.3%	500	1,408.0%	41,152	215,655	-80.9%
USD CRUDE PALM OIL	0	43	-100.0%	0	0.0%	1,080	248	335.5%
CASH-SETTLED CHEESE	2,175	990	119.7%	5,172	-57.9%	27,894	23,472	18.8%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	27,234	-100.0%
DOW-UBS COMMOD INDEX SWA	0	152	-100.0%	1,568	-100.0%	1,682	602	179.4%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
OTC SP GSCI ER SWAP	0	1,340	-100.0%	31	-100.0%	3,281	20,637	-84.1%
FERTILIZER PRODUCTS	1,005	350	187.1%	905	11.0%	7,341	2,655	176.5%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	16,248	1,194	1,260.8%
WHEAT HRW	353,788	0	-	570,885	-38.0%	2,906,182	0	-
DJ_UBS ROLL SELECT INDEX FL	341	0	-	170	100.6%	511	0	-
MALAYSIAN PALM SWAP	2,280	0	-	960	137.5%	6,300	0	-
Commodities and Alternative Investments								
Options								
CORN	1,838,468	2,271,930	-19.1%	2,589,395	-29.0%	18,799,155	21,374,235	-12.0%
SOYBEAN	1,451,403	1,631,407	-11.0%	1,969,139	-26.3%	11,588,998	14,431,316	-19.7%
SOYBEAN MEAL	206,416	174,454	18.3%	274,209	-24.7%	1,469,218	1,231,863	19.3%
SOYBEAN OIL	112,174	218,846	-48.7%	117,362	-4.4%	1,149,907	1,674,809	-31.3%
SOYBEAN CRUSH	491	50	882.0%	88	458.0%	2,681	625	329.0%
OATS	3,260	1,033	215.6%	2,430	34.2%	24,576	16,570	48.3%
ROUGH RICE	539	750	-28.1%	1,889	-71.5%	12,398	10,188	21.7%
WHEAT	307,136	405,297	-24.2%	282,124	8.9%	3,515,232	4,109,023	-14.5%
LIVE CATTLE	206,291	221,991	-7.1%	169,196	21.9%	2,059,395	2,405,238	-14.4%
FEEDER CATTLE	13,979	11,956	16.9%	13,868	0.8%	155,852	187,748	-17.0%
LEAN HOGS	156,841	135,047	16.1%	88,161	77.9%	1,150,464	1,208,560	-4.8%
LUMBER	1,767	609	190.1%	1,008	75.3%	11,146	5,846	90.7%
MILK	15,073	21,752	-30.7%	20,676	-27.1%	191,547	218,308	-12.3%
MLK MID	192	242	-20.7%	63	204.8%	620	1,347	-54.0%
NFD MILK	420	7	5,900.0%	391	7.4%	3,161	2,556	23.7%
BUTTER CS	443	42	954.8%	881	-49.7%	11,027	4,065	171.3%
CLASS IV MILK	2,013	105	1,817.1%	2,434	-17.3%	11,276	2,171	419.4%

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Commodities and Alternative Investments								
Options								
DRY WHEY	28	165	-83.0%	233	-88.0%	2,166	1,183	83.1%
HDD WEATHER	1,000	150	566.7%	0	0.0%	2,616	9,950	-73.7%
CDD WEATHER	200	200	0.0%	1,770	-88.7%	6,950	10,785	-35.6%
HDD SEASONAL STRIP	8,000	2,145	273.0%	7,875	1.6%	16,375	25,435	-35.6%
CDD SEASONAL STRIP	0	0	0.0%	2,000	-100.0%	39,060	35,800	9.1%
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	2,500	0	0.0%	0	0.0%	3,000	10,000	-70.0%
CAT EURO SEASONAL STRIP	0	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	2,000	1,332	50.2%	30,439	-93.4%	153,956	60,249	155.5%
SOYBN NEARBY+2 CAL SPRD	25	10	150.0%	4,002	-99.4%	8,151	730	1,016.6%
WHEAT NEARBY+2 CAL SPRD	1,839	647	184.2%	4,838	-62.0%	23,482	38,580	-39.1%
JULY-DEC CORN CAL SPRD	420	878	-52.2%	0	0.0%	89,675	98,592	-9.0%
DEC-JULY WHEAT CAL SPRD	0	234	-100.0%	0	0.0%	0	1,157	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	495	0	0.0%	50	890.0%	561	52	978.8%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	0	147	-100.0%	0	0.0%	856	2,162	-60.4%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	115	0	0.0%
SBIN HURR	0	0	0.0%	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	525	1,372	-61.7%	1,244	-57.8%	19,752	10,861	81.9%
SOY OIL NEARBY+2 CAL SPRD	65	17	282.4%	180	-63.9%	1,539	2,936	-47.6%
DEC-DEC CORN CAL SPRD	222	722	-69.3%	755	-70.6%	1,389	3,455	-59.8%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	460	50	820.0%
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 ICSCO	130	35	271.4%	165	-21.2%	735	175	320.0%
DEC-JULY CORN CAL SPRD	10	1,085	-99.1%	0	0.0%	382	1,851	-79.4%
NOV-JULY SOYBEAN CAL SPRD	0	35	-100.0%	50	-100.0%	50	1,106	-95.5%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	363	1,831	-80.2%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	155	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	80	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	0.0%	0	270	-100.0%
LN HOGS CSO	0	300	-100.0%	5	-100.0%	122	555	-78.0%
WHEAT HRW	13,891	0	-	18,047	-23.0%	98,409	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	101,239,592	78,104,836	29.6%	106,511,150	-4.9%	935,367,517	776,963,444	20.4%
Equity Index Futures	50,488,179	48,312,525	4.5%	44,178,000	14.3%	442,383,716	444,831,271	-0.6%
Metals Futures	5,675,103	6,104,541	-7.0%	7,249,481	-21.7%	66,539,444	59,722,439	11.4%
Energy Futures	26,620,039	26,748,377	-0.5%	29,641,503	-10.2%	272,205,397	276,972,030	-1.7%
FX Futures	15,399,403	18,693,137	-17.6%	15,292,379	0.7%	166,706,715	156,830,847	6.3%
Commodities and Alternative Invest	14,019,959	15,483,368	-9.5%	19,001,593	-26.2%	159,987,202	178,480,967	-10.4%
TOTAL FUTURES	213,442,275	193,446,784	10.3%	221,874,106	-3.8%	2,043,189,991	1,893,800,998	7.9%

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TOTAL OPTIONS GROUP								
Equity Index Options	7,280,647	4,565,394	59.5%	7,553,345	-3.6%	65,286,914	40,744,920	60.2%
Interest Rate Options	29,830,537	16,563,048	80.1%	26,808,021	11.3%	214,672,198	184,116,320	16.6%
Metals Options	868,262	994,802	-12.7%	974,789	-10.9%	10,444,433	8,531,731	22.4%
Energy Options	4,464,857	4,983,771	-10.4%	4,880,617	-8.5%	49,285,568	55,649,206	-11.4%
FX Options	1,102,450	975,283	13.0%	1,108,475	-0.5%	11,257,021	7,824,841	43.9%
Commodities and Alternative Invest	4,348,256	5,105,127	-14.8%	5,604,967	-22.4%	40,696,640	47,315,933	-14.0%
TOTAL OPTIONS	47,895,009	33,187,425	44.3%	46,930,214	2.1%	391,642,774	344,182,951	13.8%
TOTAL COMBINED								
Interest Rate	131,070,129	94,667,884	38.5%	133,319,171	-1.7%	1,150,039,715	961,079,764	19.7%
Equity Index	57,768,826	52,877,919	9.2%	51,731,345	11.7%	507,670,630	485,576,191	4.6%
Metals	6,543,365	7,099,343	-7.8%	8,224,270	-20.4%	76,983,877	68,254,170	12.8%
Energy	31,084,896	31,732,148	-2.0%	34,522,120	-10.0%	321,490,965	332,621,236	-3.3%
FX	16,501,853	19,668,420	-16.1%	16,400,854	0.6%	177,963,736	164,655,688	8.1%
Commodities and Alternative Invest	18,368,215	20,588,495	-10.8%	24,606,560	-25.4%	200,683,842	225,796,900	-11.1%
GRAND TOTAL	261,337,284	226,634,209	15.3%	268,804,320	-2.8%	2,434,832,765	2,237,983,949	8.8%

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