

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2013	Open Outcry SEP 2012	% CHG	ELEC SEP 2013	ELEC SEP 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	39,180	27,116	44.5%	6,579,227	6,539,579	0.01	984,511	886,866	11.0%	76,768,750	68,232,803	12.5%
10-YR NOTE	179,676	111,265	61.5%	22,381,987	17,860,859	0.25	3,537,521	2,335,506	51.5%	248,576,980	200,175,073	24.2%
5-YR NOTE	61,255	76,283	-19.7%	12,089,034	9,764,355	0.24	2,649,039	1,997,692	32.6%	126,623,482	94,002,390	34.7%
2-YR NOTE	19,350	18,803	2.9%	3,575,983	3,334,427	0.07	1,507,792	808,759	86.4%	40,249,484	39,043,472	3.1%
FED FUND	453	1,042	-56.5%	504,793	394,758	0.28	1,146	21,386	-94.6%	3,573,379	5,160,319	-30.8%
10-YR SWAP	645	1,636	-60.6%	3,151	39,307	-0.92	724	4,909	-85.3%	108,176	163,492	-33.8%
5-YR SWAP	0	332	-100.0%	1,587	41,540	-0.96	97	4,606	-97.9%	75,408	217,037	-65.3%
MINI EURODOLLAR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROYEN	0	0	0.0%	1	0	0	0	0	0.0%	1	210	-99.5%
EURODOLLARS	594,543	315,830	88.2%	49,961,076	36,834,469	0.36	3,591,479	3,256,012	10.3%	385,454,003	331,433,442	16.3%
5-YR SWAP RATE	0	-	-	55,568	-	-	364	-	-	288,560	-	-
2-YR SWAP RATE	0	-	-	1,311	-	-	37	-	-	63,087	-	-
10-YR SWAP RATE	13,230	-	-	67,308	-	-	14,544	-	-	358,627	-	-
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	358	-1	0	0	0.0%	0	3,499	-100.0%
3-MONTH OIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	54	-1	0	121	-100.0%	207	1,394	-85.2%
1-MONTH EURODOLLAR	0	0	0.0%	235	4,810	-0.95	0	69	-100.0%	9,669	99,306	-90.3%
ULTRA T-BOND	13,133	7,172	83.1%	1,328,301	1,003,557	0.32	523,735	471,271	11.1%	14,383,520	11,073,745	29.9%
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	0	0	0	0	0.0%	40	8,661	-99.5%
30-YR SWAP RATE	0	-	-	8,672	-	-	0	-	-	57,199	-	-



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Interest Rate Options												
30-YR BOND	346,461	607,665	-43.0%	799,196	1,015,482	-0.21	5,582,805	5,763,450	-3.1%	9,520,721	7,405,210	28.6%
10-YR NOTE	3,136,964	1,880,950	66.8%	3,932,140	2,460,090	0.6	29,541,663	21,597,946	36.8%	36,714,358	20,424,308	79.8%
5-YR NOTE	830,051	418,487	98.3%	1,200,429	230,896	4.2	9,939,847	4,713,504	110.9%	7,875,216	2,321,920	239.2%
2-YR NOTE	68,358	226,316	-69.8%	54,320	28,662	0.9	1,227,079	1,877,969	-34.7%	403,377	393,154	2.6%
FED FUND	2,600	21,927	-88.1%	0	650	-1	36,855	979,362	-96.2%	12	50,627	-100.0%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0	0	18,035	-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	2,316,000	2,067,577	12.0%	216,867	287,594	-0.25	17,381,598	38,476,314	-54.8%	2,206,463	5,518,338	-60.0%
EURO MIDCURVE	13,622,673	6,044,910	125.4%	2,102,227	813,669	1.58	74,746,380	63,283,334	18.1%	10,365,034	5,938,144	74.6%
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	1,990	252	689.7%	6,989	226	29.92	20,686	35,237	-41.3%	47,563	17,561	170.8%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Equity Index Futures												
\$25 DJ	0	0	0.0%	3	2	0.5	0	0	0.0%	63	24	162.5%
DJIA	15,283	22,334	-31.6%	1,181	1,595	-0.26	53,692	85,213	-37.0%	11,962	15,232	-21.5%
MINI \$5 DOW	0	0	0.0%	2,934,800	2,406,264	0.22	0	0	0.0%	26,977,315	22,968,800	17.5%
E-MINI S&P500	0	0	0.0%	39,698,848	38,619,789	0.03	0	0	0.0%	349,769,627	359,865,228	-2.8%
S&P 500	492,634	599,852	-17.9%	21,109	30,913	-0.32	2,319,141	2,846,173	-18.5%	258,414	321,917	-19.7%
S&P 600 SMALLCAP EMINI	0	0	0.0%	25	90	-0.72	0	0	0.0%	310	1,613	-80.8%
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%	621,649	615,539	0.01	0	0	0.0%	4,173,754	5,035,466	-17.1%
S&P 400 MIDCAP	488	1,071	-54.4%	0	0	0	2,156	3,182	-32.2%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	100	100	0	0	0	0.0%	397	375	5.9%
S&P 500/VALUE	0	0	0.0%	80	94	-0.15	0	0	0.0%	376	389	-3.3%
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%	5,210,907	5,143,828	0.01	0	0	0.0%	43,975,814	46,529,948	-5.5%
NASDAQ	13,799	15,911	-13.3%	667	1,298	-0.49	70,786	84,871	-16.6%	9,988	17,337	-42.4%
QQQ-NASDAQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	16	2	700.0%	421,478	163,404	1.58	50	2	2,400.0%	3,756,085	1,176,333	219.3%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	860,000	462,263	0.86	0	0	0.0%	8,969,593	4,231,375	112.0%
S&P FIN SECT INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DJ US REAL ESTATE	0	0	0.0%	8,777	2,735	2.21	0	0	0.0%	24,203	5,995	303.7%
E-MINI NIFTY	0	0	0.0%	0	1	-1	0	0	0.0%	0	86	-100.0%
E-MICRO NIFTY	0	0	0.0%	0	35	-1	0	0	0.0%	47	2,934	-98.4%
S&P CONSUMER STAPLES SEI	0	0	0.0%	3,766	2,935	0.28	0	0	0.0%	22,749	10,573	115.2%
S&P HEALTH CARE SECTOR	0	0	0.0%	2,411	2,413	0	0	0	0.0%	31,953	9,535	235.1%
S&P TECHNOLOGY SECTOR	0	0	0.0%	3,049	2,232	0.37	0	0	0.0%	20,261	10,055	101.5%
S&P INDUSTRIAL SECTOR	0	0	0.0%	1,681	3,158	-0.47	0	0	0.0%	16,777	15,992	4.9%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	1,073	1,904	-0.44	0	0	0.0%	11,265	6,637	69.7%
S&P UTILITIES SECTOR	0	0	0.0%	5,608	3,751	0.5	0	0	0.0%	29,927	15,027	99.2%
S&P FINANCIAL SECTOR	0	0	0.0%	3,286	1,962	0.67	0	0	0.0%	35,274	8,213	329.5%
S&P ENERGY SECTOR	0	0	0.0%	3,418	1,902	0.8	0	0	0.0%	61,601	14,919	312.9%
S&P MATERIALS SECTOR	0	0	0.0%	1,357	2,912	-0.53	0	0	0.0%	18,463	14,031	31.6%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0	0	0	0	0.0%	0	15	-100.0%
IBOVESPA INDEX	0	-	-	1,350	-	-	0	-	-	26,650	-	-



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Equity Index Options												
DJIA	17	132	-87.1%	0	0	0	4,413	1,008	337.8%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	12,752	8,944	0.43	0	0	0.0%	139,144	59,723	133.0%
E-MINI S&P500	1,000	30	3,233.3%	4,358,971	2,688,465	0.62	207,570	183,490	13.1%	40,520,379	24,284,767	66.9%
S&P 500	480,697	508,132	-5.4%	15	7	1.14	5,552,181	5,358,408	3.6%	404	1,106	-63.5%
E-MINI MIDCAP	0	0	0.0%	109	10	9.9	0	0	0.0%	896	443	102.3%
E-MINI NASDAQ 100	0	0	0.0%	39,873	30,684	0.3	0	0	0.0%	497,918	600,706	-17.1%
NASDAQ	11	31	-64.5%	0	0	0	256	187	36.9%	0	0	0.0%
EOM S&P 500	46,189	46,767	-1.2%	0	0	0	648,766	608,537	6.6%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	571,441	561,947	0.02	0	0	0.0%	5,462,349	3,430,614	59.2%
EOW1 S&P 500	52,978	10,143	422.3%	0	0	0	181,062	63,303	186.0%	0	4	-100.0%
EOW1 EMINI S&P 500	0	0	0.0%	588,245	292,347	1.01	0	0	0.0%	4,157,513	1,826,789	127.6%
EOW2 S&P 500	72,197	16,296	343.0%	0	0	0	281,945	150,162	87.8%	0	23	-100.0%
EOW2 EMINI S&P 500	0	0	0.0%	458,300	397,140	0.15	0	0	0.0%	3,712,051	2,238,773	65.8%
EOW4 EMINI S&P 500	0	0	0.0%	597,852	4,319	137.42	0	0	0.0%	3,920,067	1,936,855	102.4%

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Metals Futures												
COMEX GOLD	34,972	46,166	-24.2%	3,141,696	3,133,892	0	501,192	585,426	-14.4%	34,825,352	31,090,017	12.0%
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%	8,312	7,296	0.14	0	0	0.0%	82,724	90,012	-8.1%
COMEX MINY COPPER	0	0	0.0%	766	1,303	-0.41	0	0	0.0%	15,523	16,521	-6.0%
COMEX MINY SILVER	0	0	0.0%	1,247	2,426	-0.49	0	0	0.0%	16,488	20,562	-19.8%
COMEX SILVER	6,190	10,652	-41.9%	927,657	1,027,639	-0.1	134,008	117,493	14.1%	10,968,167	9,798,961	11.9%
COMEX COPPER	17,829	24,169	-26.2%	892,154	1,049,775	-0.15	323,705	357,444	-9.4%	13,105,884	12,242,655	7.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	195	182	0.07	0	0	0.0%	2,511	3,577	-29.8%
NYMEX PLATINUM	800	355	125.4%	319,200	330,412	-0.03	2,635	2,699	-2.4%	2,334,027	1,736,707	34.4%
PALLADIUM	10	28	-64.3%	75,975	77,937	-0.03	889	1,181	-24.7%	999,572	718,750	39.1%
E-MICRO GOLD	0	0	0.0%	22,986	16,115	0.43	0	0	0.0%	281,160	209,926	33.9%
VOLATILITY GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	299	0	0	0	0	0.0%	1,469	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	-	-	11,642	-	-	0	-	-	26,861	-	-
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	65	-1	0	0	0.0%	234	65	260.0%
Metals Options												
COMEX GOLD	164,100	286,790	-42.8%	420,088	334,974	0.25	2,441,375	2,508,056	-2.7%	4,501,483	3,111,080	44.7%
COMEX SILVER	43,896	56,596	-22.4%	102,654	85,159	0.21	388,532	443,533	-12.4%	1,054,420	642,977	64.0%
COMEX COPPER	222	43	416.3%	1,148	439	1.62	1,117	703	58.9%	29,329	2,637	1,012.2%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX PLATINUM	0	0	0.0%	269	0	0	1,062	0	0.0%	424	0	0.0%
PALLADIUM	20	0	0.0%	105	0	0	1,866	0	0.0%	105	0	0.0%
SHORT TERM GOLD	0	0	0.0%	0	0	0	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	0	410	-100.0%	45	0	0	572	2,866	-80.0%	345	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	0	45	-100.0%	21,118	117	179.5	542	745	-27.2%	160,217	117	136,837.6%
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%
PANHANDLE PIPE SWAP	0	-	-	0	-	-	0	-	-	0	-	-
BRENT OIL LAST DAY	0	0	0.0%	876,301	105,092	7.34	360	1,014	-64.5%	6,413,427	866,030	640.6%
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%

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Energy Futures												
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 PEPCO DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PEPCO 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%

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Energy Futures												
ALGONQUIN CITYGATES BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%

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Energy Futures												
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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	626	1,058	-40.8%	2,157,653	2,537,970	-0.15	10,184	15,586	-34.7%	22,487,221	24,291,577	-7.4%
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%	14	8	0.75	0	0	0.0%	131	179	-26.8%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	0	9	-100.0%	18,070	40,384	-0.55	96	51	88.2%	242,581	329,674	-26.4%
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%

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Energy Futures												
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 CLNC	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%

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Energy Futures												
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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	570	4,868	-88.3%	2,298,738	2,725,707	-0.16	11,461	34,050	-66.3%	24,532,044	25,475,530	-3.7%
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%	160,441	171,068	-0.06	0	0	0.0%	1,299,279	1,625,010	-20.0%
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	2,583	5,547	-53.4%	5,469,341	6,961,278	-0.21	37,242	79,053	-52.9%	60,796,909	69,721,023	-12.8%
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 FOF	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%

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Energy Futures												
CRUDE OIL PHY	43,111	70,911	-39.2%	10,613,530	9,870,853	0.08	484,424	713,449	-32.1%	107,433,450	102,671,628	4.6%
RBOB CALENDAR SWAP	2	0	0.0%	0	0	0	154	10	1,440.0%	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%	34	500	-0.93	0	0	0.0%	315	567	-44.4%
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%	260	0	0	0	0	0.0%	5,163	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	4	0.25	0	0	0.0%	39	40	-2.5%
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	69	2	3,350.0%	0	0	0	744	391	90.3%	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%

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Energy Futures												
TCO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 FUTURE	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 FUTURE	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 MONTH	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%

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Energy Futures												
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DEMARC SWING SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CENTERPOINT EAST INDEX	0	0	0.0%	0	0	0	0	0	0.0%	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	6,822	12,108	-43.7%	0	0	0	48,262	195,304	-75.3%	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%

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Energy Futures												
SINGAPORE JET KEROSENE S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 SWAF	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 SWAF	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	692	20,056	-96.5%	32,855	13,258	1.48	29,160	87,640	-66.7%	641,502	47,987	1,236.8%
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 CALE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALE	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%

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Energy Futures												
MISO 5MW PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT SOUTH MCPE 50MW F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCPE50MW OF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCPE50MW PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCPE50MW PE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCPE50MW OFF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MONT BELVIEU ETHYLENE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM PECO ZONE5MW PEAK 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%	17,159	3,549	3.83	0	0	0.0%	55,317	3,638	1,420.5%
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%

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Energy Futures												
CONWAY NORMAL BUTANE (O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%

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Energy Futures												
ANR LA NAT GAS INDEX SWAF	0	0	0.0%	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%
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 SPRC	-	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%

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Energy Futures												
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO CAPACITY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL	0	0	0.0%	0	12	-1	0	0	0.0%	0	12	-100.0%
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%	1	0	0	0	0	0.0%	11	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%	0	0	0	0	0	0.0%	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%	0	0	0	0	0	0.0%	0	0	0.0%
Energy Options												
ETHANOL FWD	0	0	0.0%	0	0	0	0	0	0.0%	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	1,822	-100.0%	0	0	0	428	9,168	-95.3%	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%

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Energy Options												
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	5,027	5,733	-12.3%	2,563	1,263	1.03	56,511	70,738	-20.1%	27,218	18,510	47.0%
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	184	0	0.0%	0	0	0	2,422	56	4,225.0%	0	0	0.0%
RBOB PHY	2,595	8,318	-68.8%	3,781	2,570	0.47	82,570	111,810	-26.2%	43,766	24,920	75.6%
NATURAL GAS PHY	77,905	149,182	-47.8%	165,308	150,339	0.1	944,019	1,987,387	-52.5%	2,168,110	1,546,587	40.2%
CRUDE OIL APO	757	86	780.2%	0	0	0	2,993	1,310	128.5%	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	250	0	0.0%	0	0	0	1,950	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	384,976	846,188	-54.5%	995,673	864,759	0.15	5,059,393	7,994,985	-36.7%	11,002,417	7,800,161	41.1%
RBOB CALENDAR SWAP	9	97	-90.7%	0	0	0	1,396	1,100	26.9%	0	0	0.0%
RBOB CRACK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	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	651	128	408.6%	0	0	0	5,075	4,726	7.4%	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	110	900	-87.8%	0	0	0	14,139	71,870	-80.3%	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%

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Energy Options												
NATURAL GAS OPTION ON CA	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%
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%

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Energy Options												
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0	0	0	0.0%	0	0	0.0%
FX Futures												
AUSTRALIAN DOLLAR	4,192	9,264	-54.7%	1,865,705	2,642,809	-0.29	29,590	30,756	-3.8%	20,185,155	24,735,190	-18.4%
BRITISH POUND	8,426	4,141	103.5%	2,243,025	2,290,000	-0.02	27,582	12,074	128.4%	22,454,929	19,311,229	16.3%
BRAZIL REAL	0	56	-100.0%	5,202	4,085	0.27	4,325	252	1,616.3%	87,738	26,224	234.6%
CANADIAN DOLLAR	2,202	10,548	-79.1%	1,179,244	1,995,961	-0.41	17,831	24,152	-26.2%	13,412,643	17,388,470	-22.9%
E-MINI EURO FX	0	0	0.0%	60,937	103,195	-0.41	0	0	0.0%	785,019	771,031	1.8%
EURO FX	19,886	25,328	-21.5%	3,953,668	5,774,737	-0.32	96,179	96,348	-0.2%	48,280,315	51,452,058	-6.2%
E-MINI JAPANESE YEN	0	0	0.0%	15,589	10,106	0.54	0	0	0.0%	292,990	76,827	281.4%
JAPANESE YEN	7,451	5,298	40.6%	2,868,972	2,051,678	0.4	42,603	16,897	152.1%	34,090,444	15,965,230	113.5%
MEXICAN PESO	29,808	47,208	-36.9%	986,123	1,007,336	-0.02	74,331	370,845	-80.0%	7,647,152	7,696,078	-0.6%
NEW ZEALND DOLLAR	2,142	3,164	-32.3%	284,097	356,444	-0.2	8,024	8,810	-8.9%	2,700,538	2,512,008	7.5%
NKR/USD CROSS RATE	422	656	-35.7%	1,954	204	8.58	1,640	1,872	-12.4%	7,467	1,894	294.2%
RUSSIAN RUBLE	0	0	0.0%	16,896	6,174	1.74	4	5	-20.0%	103,094	38,933	164.8%
S.AFRICAN RAND	10	0	0.0%	3,109	6,211	-0.5	3,693	4	92,225.0%	20,321	20,098	1.1%
SWISS FRANC	1,491	2,510	-40.6%	665,210	805,699	-0.17	6,199	8,497	-27.0%	6,768,245	7,840,731	-13.7%
AD/CD CROSS RATES	0	0	0.0%	2	27	-0.93	0	0	0.0%	235	454	-48.2%
AD/JY CROSS RATES	0	0	0.0%	1,407	771	0.82	0	0	0.0%	14,331	4,696	205.2%
AD/NE CROSS RATES	0	0	0.0%	20	53	-0.62	0	0	0.0%	172	278	-38.1%
BP/JY CROSS RATES	0	0	0.0%	657	987	-0.33	0	0	0.0%	5,089	3,599	41.4%
BP/SF CROSS RATES	0	0	0.0%	384	330	0.16	0	0	0.0%	1,553	1,133	37.1%
CD/JY CROSS RATES	0	0	0.0%	5	9	-0.44	0	0	0.0%	176	350	-49.7%
EC/AD CROSS RATES	0	0	0.0%	1,034	638	0.62	0	0	0.0%	5,664	2,995	89.1%
EC/CD CROSS RATES	0	0	0.0%	805	940	-0.14	0	0	0.0%	3,660	2,589	41.4%
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%

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FX Futures												
EFX/BP CROSS RATES	0	0	0.0%	67,470	54,361	0.24	0	0	0.0%	555,971	296,382	87.6%
EFX/JY CROSS RATES	0	0	0.0%	60,720	51,315	0.18	0	0	0.0%	731,030	217,594	236.0%
EFX/SF CROSS RATES	0	0	0.0%	37,675	50,054	-0.25	0	0	0.0%	328,184	225,829	45.3%
SF/JY CROSS RATES	0	0	0.0%	68	253	-0.73	0	0	0.0%	617	692	-10.8%
SKR/USD CROSS RATES	0	16	-100.0%	1,747	239	6.31	0	120	-100.0%	10,195	928	998.6%
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%	0	3	-1	0	0	0.0%	11	4	175.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLISH ZLOTY (US)	0	0	0.0%	15	57	-0.74	0	42	-100.0%	71	201	-64.7%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	21	-1	0	0	0.0%	4	77	-94.8%
RMB USD	0	0	0.0%	706	51	12.84	0	0	0.0%	12,647	1,325	854.5%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	40	50	-0.2	0	0	0.0%	201	227	-11.5%
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%	124,499	168,954	-0.26	0	0	0.0%	1,595,654	1,292,058	23.5%
E-MICRO GBP/USD	0	0	0.0%	25,988	33,217	-0.22	0	0	0.0%	309,862	293,652	5.5%
E-MICRO USD/CAD	0	0	0.0%	0	28	-1	0	0	0.0%	20	1,163	-98.3%
E-MICRO USD/CHF	0	0	0.0%	0	1	-1	0	0	0.0%	0	747	-100.0%
E-MICRO USD/JPY	0	0	0.0%	8	86	-0.91	0	0	0.0%	83	10,293	-99.2%
E-MICRO AUD/USD	0	0	0.0%	30,031	25,377	0.18	0	0	0.0%	298,786	180,813	65.2%
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 JPY/USD	0	0	0.0%	10,086	3,196	2.16	0	0	0.0%	145,550	36,770	295.8%
MICRO CHF/USD	0	0	0.0%	4,244	4,721	-0.1	0	0	0.0%	51,177	34,949	46.4%
EUR/USD REALIZED VOL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO CAD/USD	0	0	0.0%	4,132	4,536	-0.09	0	0	0.0%	44,606	34,492	29.3%
INDIAN RUPEE	0	-	-	18,241	-	-	0	-	-	146,776	-	-
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	17,418	42,520	-59.0%	118,559	104,939	0.13	213,019	179,802	18.5%	1,083,097	727,205	48.9%
BRITISH POUND	20,915	11,103	88.4%	134,789	60,367	1.23	155,865	69,821	123.2%	1,085,514	384,266	182.5%
CANADIAN DOLLAR	11,519	18,136	-36.5%	66,935	72,132	-0.07	127,046	73,617	72.6%	667,311	487,972	36.8%
EURO FX	84,063	85,537	-1.7%	399,081	446,408	-0.11	794,372	1,194,437	-33.5%	3,905,469	3,606,651	8.3%
JAPANESE YEN	34,872	36,780	-5.2%	173,824	70,514	1.47	358,764	209,843	71.0%	2,571,784	723,179	255.6%
MEXICAN PESO	0	0	0.0%	0	0	0	630	0	0.0%	2,038	0	0.0%
NEW ZEALND DOLLAR	0	-	-	1	-		0	-	-	61	-	-
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	790	426	85.4%	18,091	4,029	3.49	7,076	8,000	-11.6%	121,067	48,430	150.0%
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%	1,773	307	4.78	16	0	0.0%	28,119	2,968	847.4%
EURO FX (EU)	1	46	-97.8%	6,313	4,142	0.52	10	1,153	-99.1%	54,197	37,716	43.7%
SWISS FRANC (EU)	0	0	0.0%	583	346	0.68	0	0	0.0%	5,276	1,242	324.8%
CANADIAN DOLLAR (EU)	100	0	0.0%	1,973	2,859	-0.31	100	0	0.0%	11,301	16,631	-32.0%
BRITISH POUND (EU)	50	118	-57.6%	4,833	978	3.94	63	420	-85.0%	22,865	5,091	349.1%
AUSTRALIAN DLR (EU)	0	175	-100.0%	1,567	83	17.88	75	175	-57.1%	10,592	1,420	645.9%
Commodities and Alternative Investments												
Futures												
CORN	92,615	114,845	-19.4%	3,216,485	3,897,147	-0.17	1,411,558	3,313,759	-57.4%	45,483,245	53,380,805	-14.8%
SOYBEAN	87,076	122,150	-28.7%	3,234,698	3,671,304	-0.12	711,169	1,991,222	-64.3%	32,050,554	36,489,728	-12.2%
SOYBEAN MEAL	35,099	54,345	-35.4%	1,341,663	1,278,201	0.05	381,046	820,110	-53.5%	14,065,719	12,770,161	10.1%
SOYBEAN OIL	45,473	65,409	-30.5%	1,461,927	1,854,890	-0.21	418,904	1,141,853	-63.3%	16,840,128	18,709,553	-10.0%
OATS	60	30	100.0%	14,028	13,821	0.01	1,290	1,754	-26.5%	185,393	193,497	-4.2%
ROUGH RICE	170	261	-34.9%	9,985	14,580	-0.32	2,310	6,771	-65.9%	207,312	278,697	-25.6%
WHEAT	15,026	15,648	-4.0%	1,289,206	1,507,404	-0.14	243,187	425,495	-42.8%	19,011,889	20,669,873	-8.0%
MINI CORN	432	1,225	-64.7%	16,228	15,799	0.03	6,103	36,854	-83.4%	151,580	177,751	-14.7%
MINI SOYBEAN	1,411	1,941	-27.3%	23,232	18,944	0.23	11,746	84,418	-86.1%	210,541	199,806	5.4%
MINI WHEAT	158	198	-20.2%	19,383	6,396	2.03	1,801	7,794	-76.9%	79,883	69,186	15.5%
LIVE CATTLE	119,319	215,900	-44.7%	852,057	969,072	-0.12	1,246,923	1,944,888	-35.9%	8,424,872	8,995,775	-6.3%
FEEDER CATTLE	13,885	22,527	-38.4%	111,111	112,096	-0.01	113,123	194,387	-41.8%	1,169,951	1,255,479	-6.8%
LEAN HOGS	128,969	189,974	-32.1%	1,025,379	786,152	0.3	1,074,686	1,632,973	-34.2%	7,827,694	7,314,834	7.0%

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Commodities and Alternative Investments Futures												
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	1,340	2,766	-51.6%	17,746	16,472	0.08	9,462	23,885	-60.4%	188,852	209,934	-10.0%
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	464	394	17.8%	18,866	23,348	-0.19	4,284	5,435	-21.2%	211,235	223,466	-5.5%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	32	0	0.0%	970	93	9.43	63	0	0.0%	6,251	4,769	31.1%
BUTTER CS	0	0	0.0%	1,776	523	2.4	0	0	0.0%	19,018	12,545	51.6%
CLASS IV MILK	707	24	2,845.8%	1,416	22	63.36	2,151	51	4,117.6%	6,754	1,413	378.0%
DRY WHEY	0	0	0.0%	1,021	531	0.92	0	0	0.0%	9,000	9,241	-2.6%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	170	-1	0	0	0.0%	372	771	-51.8%
GOLDMAN SACHS	3,111	3,105	0.2%	20,862	21,478	-0.03	31,005	37,445	-17.2%	209,192	182,141	14.9%
ETHANOL	0	0	0.0%	15,531	21,464	-0.28	0	0	0.0%	250,583	225,934	10.9%
HDD WEATHER	0	0	0.0%	50	100	-0.5	0	0	0.0%	837	1,263	-33.7%
CDD WEATHER	0	0	0.0%	373	0	0	0	0	0.0%	1,124	740	51.9%
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%	29	15	0.93	0	0	0.0%	132	317	-58.4%
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%	20,799	19,988	0.04	0	0	0.0%	155,316	89,346	73.8%
COTTON	0	0	0.0%	46	16	1.88	0	0	0.0%	509	256	98.8%
COCOA TAS	0	0	0.0%	3	22	-0.86	0	0	0.0%	135	305	-55.7%
COFFEE	0	0	0.0%	20	56	-0.64	0	0	0.0%	292	300	-2.7%
SUGAR 11	0	0	0.0%	26	99	-0.74	0	0	0.0%	710	901	-21.2%
HARD WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	43	-1	0	0	0.0%	100	248	-59.7%
CASH-SETTLED CHEESE	0	0	0.0%	2,055	990	1.08	0	6	-100.0%	26,036	22,931	13.5%
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%
DJ_UBS ROLL SELECT INDEX I	0	-	-	341	-		0	-	-	341	-	-
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	697	-	-	331,572	-		11,703	-	-	2,708,238	-	-
Commodities and Alternative Investments Options												
CORN	1,009,655	1,223,997	-17.5%	812,977	1,033,254	-0.21	10,917,033	13,749,523	-20.6%	7,694,322	7,480,694	2.9%
SOYBEAN	712,220	957,089	-25.6%	739,152	674,218	0.1	5,777,918	9,993,044	-42.2%	5,807,573	4,425,986	31.2%
SOYBEAN MEAL	129,087	105,186	22.7%	77,329	68,918	0.12	823,115	817,943	0.6%	644,903	412,370	56.4%
SOYBEAN OIL	91,410	196,340	-53.4%	20,764	22,506	-0.08	904,789	1,543,612	-41.4%	244,318	131,197	86.2%
SOYBEAN CRUSH	491	50	882.0%	0	0	0	2,631	625	321.0%	0	0	0.0%
OATS	2,093	431	385.6%	1,167	602	0.94	13,657	11,290	21.0%	10,919	5,280	106.8%
ROUGH RICE	123	699	-82.4%	375	51	6.35	8,741	9,563	-8.6%	3,344	625	435.0%
WHEAT	148,556	232,978	-36.2%	157,238	166,739	-0.06	1,788,439	2,588,958	-30.9%	1,648,834	1,450,680	13.7%
LIVE CATTLE	69,084	112,494	-38.6%	135,318	107,362	0.26	808,647	1,199,392	-32.6%	1,244,910	1,200,904	3.7%
FEEDER CATTLE	908	960	-5.4%	13,071	10,996	0.19	13,631	48,100	-71.7%	142,221	139,648	1.8%
LEAN HOGS	36,908	53,005	-30.4%	119,330	78,276	0.52	288,707	445,877	-35.2%	854,594	754,904	13.2%
LUMBER	133	256	-48.0%	1,634	353	3.63	1,594	2,523	-36.8%	9,552	3,283	191.0%
MILK	8,053	18,430	-56.3%	7,020	3,322	1.11	128,447	183,963	-30.2%	63,100	34,345	83.7%
MLK MID	192	242	-20.7%	0	0	0	620	1,347	-54.0%	0	0	0.0%
NFD MILK	420	7	5,900.0%	0	0	0	3,161	2,556	23.7%	0	0	0.0%
BUTTER CS	411	42	878.6%	32	0	0	10,924	4,065	168.7%	103	0	0.0%
CLASS IV MILK	1,812	105	1,625.7%	201	0	0	10,900	2,126	412.7%	376	45	735.6%
DRY WHEY	28	165	-83.0%	0	0	0	2,166	1,183	83.1%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0	16	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	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	1,975	1,322	49.4%	25	10	1.5	153,729	60,053	156.0%	227	196	15.8%
SOYBN NEARBY+2 CAL SPRD	25	10	150.0%	0	0	0	8,151	730	1,016.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,825	643	183.8%	14	4	2.5	22,935	38,085	-39.8%	47	495	-90.5%
JULY-DEC CORN CAL SPRD	420	871	-51.8%	0	7	-1	89,514	98,401	-9.0%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	229	-100.0%	0	5	-1	0	1,144	-100.0%	0	13	-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	495	0	0.0%	0	0	0	561	52	978.8%	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	147	-100.0%	0	0	0	856	2,162	-60.4%	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	0	35	-100.0%	0	0	0	50	1,106	-95.5%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	65	17	282.4%	0	0	0	1,539	2,936	-47.6%	0	0	0.0%
CASH-SETTLED CHEESE	525	1,372	-61.7%	0	0	0	19,024	10,610	79.3%	728	251	190.0%
DEC-JULY CORN CAL SPRD	10	1,085	-99.1%	0	0	0	382	1,841	-79.3%	0	10	-100.0%
WHEAT-CORN ICSO	130	35	271.4%	0	0	0	735	175	320.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	222	722	-69.3%	0	0	0	1,389	3,455	-59.8%	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	0	0.0%	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	0	300	-100.0%	0	0	0	122	555	-78.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	0	0	0	270	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	-	-	0	-	-	80	-	-	0	-	-
WHEAT HRW	8,201	-	-	5,690	-	-	50,740	-	-	47,240	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	921,465	559,479	64.7%	96,558,234	75,818,073	27.4%	12,810,989	9,787,197	30.9%	896,590,572	749,615,621	19.6%
Equity Index Futures	522,220	639,170	-18.3%	49,806,623	47,471,119	4.9%	2,445,825	3,019,441	-19.0%	438,202,868	440,278,049	-0.5%
Metals Futures	59,801	81,370	-26.5%	5,402,129	5,647,042	-4.3%	962,429	1,064,243	-9.6%	62,659,981	55,927,758	12.0%
Energy Futures	54,475	115,014	-52.6%	21,665,565	22,429,800	-3.4%	623,370	1,131,721	-44.9%	224,067,961	225,033,018	-0.4%
FX Futures	76,030	108,189	-29.7%	14,539,715	17,454,914	-16.7%	312,001	570,674	-45.3%	161,098,375	150,480,291	7.1%
Commodities and Alternative Inve	546,044	810,742	-32.6%	13,048,884	14,251,236	-8.4%	5,682,514	11,669,100	-51.3%	149,503,938	161,492,587	-7.4%
TOTAL FUTURES	2,180,035	2,313,964	-5.8%	201,021,150	183,072,184	9.8%	22,837,128	27,242,376	-16.2%	1,932,123,695	1,782,827,324	8.4%
TOTAL OPTIONS GROUP												
Equity Index Options	653,089	581,531	12.3%	6,627,558	3,983,863	66.4%	6,876,193	6,365,095	8.0%	58,410,721	34,379,825	69.9%
Interest Rate Options	20,325,097	11,268,884	80.4%	8,312,168	4,837,269	71.8%	138,477,313	136,749,901	1.3%	67,132,744	42,069,262	59.6%
Metals Options	208,238	343,429	-39.4%	524,264	420,572	24.7%	2,834,070	2,952,317	-4.0%	5,585,761	3,756,727	48.7%
Energy Options	472,464	1,012,454	-53.3%	1,167,325	1,018,931	14.6%	6,171,372	10,257,445	-39.8%	13,241,780	9,390,459	41.0%
FX Options	169,728	194,841	-12.9%	928,322	767,104	21.0%	1,657,036	1,737,328	-4.6%	9,568,693	6,042,771	58.3%
Commodities and Alternative Inve	2,225,477	2,909,399	-23.5%	2,091,337	2,166,623	-3.5%	21,922,146	30,930,922	-29.1%	18,417,568	16,041,487	14.8%
TOTAL OPTIONS	24,054,093	16,310,538	47.5%	19,650,974	13,194,362	48.9%	177,938,130	188,993,008	-5.8%	172,357,267	111,680,531	54.3%
TOTAL COMBINED												
Interest Rate	21,246,562	11,828,363	79.6%	104,870,402	80,655,342	30.0%	151,288,302	146,537,098	3.2%	963,723,316	791,684,883	21.7%
Equity Index	1,175,309	1,220,701	-3.7%	56,434,181	51,454,982	9.7%	9,322,018	9,384,536	-0.7%	496,613,589	474,657,874	4.6%
Metals	268,039	424,799	-36.9%	5,926,393	6,067,614	-2.3%	3,796,499	4,016,560	-5.5%	68,245,742	59,684,485	14.3%
Energy	526,939	1,127,468	-53.3%	22,832,890	23,448,731	-2.6%	6,794,742	11,389,166	-40.3%	237,309,741	234,423,477	1.2%
FX	245,758	303,030	-18.9%	15,468,037	18,222,018	-15.1%	1,969,037	2,308,002	-14.7%	170,667,068	156,523,062	9.0%
Commodities and Alternative Inve	2,771,521	3,720,141	-25.5%	15,140,221	16,417,859	-7.8%	27,604,660	42,600,022	-35.2%	167,921,506	177,534,074	-5.4%
GRAND TOTAL	26,234,128	18,624,502	40.9%	220,672,124	196,266,546	12.4%	200,775,258	216,235,384	-7.1%	2,104,480,962	1,894,507,855	11.1%