

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2013	Open Outcry DEC 2012	% CHG	ELEC DEC 2013	ELEC DEC 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	45,962	35,641	29.0%	5,033,582	5,981,264	-0.16	1,319,109	1,191,427	10.7%	95,225,510	89,162,370	6.8%
10-YR NOTE	184,539	136,204	35.5%	17,031,298	14,946,759	0.14	4,663,466	3,090,261	50.9%	311,880,159	255,605,260	22.0%
5-YR NOTE	84,596	54,490	55.3%	9,684,855	7,902,703	0.23	3,422,646	2,757,265	24.1%	160,386,453	122,986,423	30.4%
2-YR NOTE	19,476	23,518	-17.2%	2,823,881	2,882,087	-0.02	1,893,823	1,320,639	43.4%	51,107,097	50,703,588	0.8%
FED FUND	660	0	0.0%	385,121	462,751	-0.17	2,196	23,174	-90.5%	4,635,026	6,387,091	-27.4%
10-YR SWAP	0	351	-100.0%	0	31,507	-1	724	5,279	-86.3%	108,176	217,207	-50.2%
5-YR SWAP	0	776	-100.0%	0	27,064	-1	97	5,394	-98.2%	75,408	264,219	-71.5%
MINI EURODOLLAR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROYEN	0	0	0.0%	0	0	0	0	0	0.0%	1	210	-99.5%
EURODOLLARS	503,230	243,315	106.8%	40,733,857	25,731,126	0.58	4,979,946	4,191,317	18.8%	507,063,822	418,645,768	21.1%
5-YR SWAP RATE	0	835	-100.0%	83,759	6,735	11.44	414	835	-50.4%	462,288	6,735	6,764.0%
2-YR SWAP RATE	0	300	-100.0%	3,036	3,675	-0.17	37	300	-87.7%	73,518	3,675	1,900.5%
10-YR SWAP RATE	377	379	-0.5%	93,542	8,867	9.55	14,921	379	3,836.9%	531,578	8,867	5,895.0%
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	0	0	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	4	-1	0	121	-100.0%	207	1,431	-85.5%
1-MONTH EURODOLLAR	0	0	0.0%	78	508	-0.85	0	69	-100.0%	11,440	110,754	-89.7%
ULTRA T-BOND	9,696	12,906	-24.9%	1,252,393	893,186	0.4	768,280	591,399	29.9%	19,261,832	14,932,311	29.0%
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	0	0.0%	9,131	1,816	4.03	0	0	0.0%	74,925	1,816	4,025.8%



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Interest Rate Options												
30-YR BOND	243,738	386,177	-36.9%	823,469	832,132	-0.01	6,631,434	7,434,340	-10.8%	12,391,304	10,226,341	21.2%
10-YR NOTE	2,958,895	1,850,676	59.9%	4,824,502	2,442,533	0.98	38,741,369	27,605,940	40.3%	49,943,841	27,844,684	79.4%
5-YR NOTE	951,339	415,104	129.2%	1,046,900	319,983	2.27	12,460,353	6,614,598	88.4%	10,580,183	3,579,652	195.6%
2-YR NOTE	28,870	134,419	-78.5%	7,878	57,565	-0.86	1,397,219	2,566,487	-45.6%	521,456	556,235	-6.3%
FED FUND	1,450	4,450	-67.4%	2	530	-1	53,255	1,006,625	-94.7%	865	56,230	-98.5%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0	0	18,835	-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	1,364,390	684,424	99.3%	231,942	97,024	1.39	23,724,203	41,586,774	-43.0%	3,170,053	6,090,622	-48.0%
EURO MIDCURVE	9,494,582	4,002,800	137.2%	1,029,982	522,543	0.97	99,662,329	78,136,855	27.5%	13,789,360	8,102,853	70.2%
TOMMI MIDCURVE	0	0	0.0%	0	0	0	0	3,600	-100.0%	0	0	0.0%
EURODOLLAR SPRD OPTIONS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	810	2,765	-70.7%	1,888	3,818	-0.51	34,908	41,035	-14.9%	53,198	23,740	124.1%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Equity Index Futures												
\$25 DJ	0	0	0.0%	1	8	-0.88	0	0	0.0%	100	32	212.5%
DJIA	17,662	17,268	2.3%	1,088	2,469	-0.56	74,672	108,055	-30.9%	15,291	20,559	-25.6%
MINI \$5 DOW	0	0	0.0%	2,496,712	2,560,151	-0.02	0	0	0.0%	35,448,798	30,897,296	14.7%
E-MINI S&P500	15	0	0.0%	33,866,496	37,350,149	-0.09	20	0	0.0%	451,171,168	473,535,133	-4.7%
S&P 500	465,728	621,254	-25.0%	14,290	22,693	-0.37	2,939,344	3,727,265	-21.1%	310,686	407,061	-23.7%
S&P 600 SMALLCAP EMINI	0	0	0.0%	22	131	-0.83	0	0	0.0%	353	1,752	-79.9%
E-MINI MSCI EAFE FUT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MINI MSCI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SPDR-S&P 500	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS BXY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS PIMCO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS PIMCO SPTR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MINI MIDCAP	0	0	0.0%	600,460	611,833	-0.02	0	0	0.0%	5,589,102	6,531,280	-14.4%
S&P 400 MIDCAP	461	719	-35.9%	0	0	0	2,767	3,974	-30.4%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	208	141	0.48	0	0	0.0%	634	522	21.5%
S&P 500/VALUE	0	0	0.0%	250	103	1.43	0	0	0.0%	668	522	28.0%
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%	5,030,296	5,504,711	-0.09	0	0	0.0%	59,361,451	63,455,314	-6.5%
NASDAQ	12,473	13,381	-6.8%	704	1,512	-0.53	94,696	109,076	-13.2%	12,480	21,778	-42.7%
QQQ-NASDAQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	1	0	0.0%	397,080	249,636	0.59	55	4	1,275.0%	4,675,095	1,665,995	180.6%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	964,294	499,747	0.93	0	0	0.0%	11,740,752	5,732,331	104.8%
S&P FIN SECT INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DJ US REAL ESTATE	0	0	0.0%	11,105	2,529	3.39	0	0	0.0%	41,641	10,037	314.9%
E-MINI NIFTY	0	0	0.0%	0	0	0	0	0	0.0%	0	86	-100.0%
E-MICRO NIFTY	0	0	0.0%	0	0	0	0	0	0.0%	47	2,936	-98.4%
S&P CONSUMER STAPLES SEC	0	0	0.0%	5,320	5,699	-0.07	0	0	0.0%	31,069	18,364	69.2%
S&P HEALTH CARE SECTOR	0	0	0.0%	3,100	3,790	-0.18	0	0	0.0%	36,959	15,224	142.8%
S&P TECHNOLOGY SECTOR	0	0	0.0%	5,218	3,047	0.71	0	0	0.0%	31,120	14,945	108.2%
S&P INDUSTRIAL SECTOR	0	0	0.0%	2,782	3,667	-0.24	0	0	0.0%	20,704	20,115	2.9%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	3,430	3,009	0.14	0	0	0.0%	16,793	10,931	53.6%
S&P UTILITIES SECTOR	0	0	0.0%	8,439	2,294	2.68	0	0	0.0%	44,467	19,225	131.3%
S&P FINANCIAL SECTOR	0	0	0.0%	5,095	2,393	1.13	0	0	0.0%	43,899	14,522	202.3%
S&P ENERGY SECTOR	0	0	0.0%	6,298	4,429	0.42	0	0	0.0%	80,327	22,241	261.2%
S&P MATERIALS SECTOR	0	0	0.0%	1,873	4,126	-0.55	0	0	0.0%	21,377	19,645	8.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0	0	0	0	0.0%	0	15	-100.0%
IBOVESPA INDEX	0	0	0.0%	991	1,492	-0.34	0	0	0.0%	28,968	3,397	752.8%

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Equity Index Options												
DJIA	36	89	-59.6%	0	0	0	4,472	1,303	243.2%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	13,865	14,542	-0.05	0	0	0.0%	182,259	97,994	86.0%
E-MINI S&P500	1,025	330	210.6%	4,475,444	3,496,304	0.28	291,295	265,145	9.9%	56,350,175	35,461,211	58.9%
S&P 500	385,919	476,150	-19.0%	0	5	-1	6,985,248	6,965,127	0.3%	413	1,469	-71.9%
E-MINI MIDCAP	0	0	0.0%	241	1	240	0	0	0.0%	1,436	457	214.2%
E-MINI NASDAQ 100	0	0	0.0%	131,530	49,203	1.67	0	0	0.0%	889,508	758,987	17.2%
NASDAQ	2	0	0.0%	0	0	0	379	277	36.8%	0	0	0.0%
EOM S&P 500	72,811	69,367	5.0%	0	0	0	839,407	797,394	5.3%	0	0	0.0%
EOM EMINI S&P	20	0	0.0%	809,853	632,603	0.28	20	0	0.0%	7,594,201	5,096,141	49.0%
EOW1 S&P 500	49,711	6,950	615.3%	0	0	0	339,834	83,903	305.0%	0	4	-100.0%
EOW1 EMINI S&P 500	0	0	0.0%	687,977	496,044	0.39	0	0	0.0%	5,930,560	2,908,629	103.9%
EOW2 S&P 500	72,542	17,895	305.4%	0	0	0	540,683	197,937	173.2%	0	23	-100.0%
EOW2 EMINI S&P 500	0	0	0.0%	748,453	384,147	0.95	0	0	0.0%	5,800,851	3,517,143	64.9%
EOW4 EMINI S&P 500	0	0	0.0%	583,234	265,523	1.2	0	0	0.0%	5,837,467	2,988,624	95.3%

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Metals Futures												
COMEX GOLD	20,750	36,184	-42.7%	2,603,404	2,430,050	0.07	627,229	767,534	-18.3%	43,987,060	40,465,469	8.7%
E-MINI SILVER	0	0	0.0%	0	1	-1	0	0	0.0%	9	7	28.6%
E-MINI GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COMEX MINY GOLD	0	0	0.0%	3,662	3,493	0.05	0	0	0.0%	97,252	111,323	-12.6%
COMEX MINY COPPER	0	0	0.0%	564	921	-0.39	0	0	0.0%	18,025	20,717	-13.0%
COMEX MINY SILVER	0	0	0.0%	867	1,827	-0.53	0	0	0.0%	19,153	26,842	-28.6%
COMEX SILVER	19,602	7,707	154.3%	813,159	770,721	0.06	179,106	155,899	14.9%	13,915,317	12,783,850	8.9%
COMEX COPPER	25,596	20,752	23.3%	894,145	824,021	0.09	425,673	450,728	-5.6%	16,625,742	15,587,382	6.7%
NYMEX HOT ROLLED STEEL	0	0	0.0%	40	205	-0.8	0	0	0.0%	3,886	4,816	-19.3%
NYMEX PLATINUM	126	209	-39.7%	283,827	285,272	-0.01	3,031	2,948	2.8%	2,990,252	2,376,125	25.8%
PALLADIUM	200	1	19,900.0%	62,062	69,943	-0.11	1,234	2,102	-41.3%	1,315,871	994,685	32.3%
E-MICRO GOLD	0	0	0.0%	34,581	16,043	1.16	0	0	0.0%	372,280	260,447	42.9%
VOLATILITY GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	92	0	0	0	0	0.0%	1,950	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	-	-	10,208	-	-	0	-	-	56,864	-	-
COPPER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
METALS	0	-	-	1	-	-	0	-	-	11	-	-
FERROUS PRODUCTS	0	0	0.0%	0	45	-1	0	0	0.0%	234	260	-10.0%
Metals Options												
COMEX GOLD	217,662	241,294	-9.8%	359,403	440,716	-0.18	3,024,324	3,199,348	-5.5%	5,614,813	4,390,645	27.9%
COMEX SILVER	36,006	38,554	-6.6%	78,150	110,869	-0.3	499,594	560,189	-10.8%	1,351,376	914,997	47.7%
COMEX COPPER	50	1	4,900.0%	1,424	679	1.1	1,721	737	133.5%	34,251	4,952	591.7%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX PLATINUM	100	0	0.0%	171	0	0	1,277	0	0.0%	1,002	0	0.0%
PALLADIUM	36	0	0.0%	114	0	0	2,887	0	0.0%	532	0	0.0%
SHORT TERM GOLD	0	0	0.0%	0	0	0	243	275	-11.6%	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	11	99	-88.9%	0	10	-1	626	3,456	-81.9%	347	10	3,370.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	15	4	275.0%	26,824	82	326.12	663	1,049	-36.8%	226,386	388	58,246.9%
GASOIL MINI CALENDAR SWAF	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%
N ROCKIES PIPE SWAP	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%	868,806	58,257	13.91	372	1,351	-72.5%	8,993,418	1,029,455	773.6%
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 BALMO	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%

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CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2013	Open Outcry DEC 2012	% CHG	ELEC DEC 2013	ELEC DEC 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Energy Futures												
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 INDI	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%

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Energy Futures												
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIS	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 INDEX	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 INDEX	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 SWAP	-	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 SWING	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TENNESSEE 500 LEG NG SWING	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%	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 CLNDR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE CA	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%

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Energy Futures												
NORTHERN ILLINOIS OFF-PEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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	495	1,711	-71.1%	2,140,976	2,181,818	-0.02	12,669	20,576	-38.4%	29,655,312	32,659,319	-9.2%
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 ARAMCO)	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%	15	6	1.5	0	0	0.0%	167	205	-18.5%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	21	211	-90.0%	30,528	27,509	0.11	117	277	-57.8%	318,577	435,314	-26.8%
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	197	-94.9%
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 CI	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 SWAI	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%

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Energy Futures												
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS BIODIESEL RME FOB R	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 B	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%

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Energy Futures												
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH F	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 F	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	542	1,370	-60.4%	2,089,590	2,108,416	-0.01	14,864	39,015	-61.9%	31,607,612	33,053,779	-4.4%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAI	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 INDI	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%	113,281	106,476	0.06	0	0	0.0%	1,764,795	2,097,022	-15.8%
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	5,867	5,326	10.2%	7,689,741	6,093,714	0.26	48,839	93,771	-47.9%	80,549,869	90,578,677	-11.1%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	3	0	0.0%	0	0	0	28	24	16.7%	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 FOB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	44,671	42,665	4.7%	9,146,981	7,995,432	0.14	643,906	923,853	-30.3%	139,900,593	131,988,482	6.0%
RBOB CALENDAR SWAP	0	0	0.0%	0	0	0	154	15	926.7%	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%	5	5	0	0	0	0.0%	321	573	-44.0%
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%	554	365	0.52	0	0	0.0%	6,633	778	752.6%
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 SWA	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 S	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%	4	2	1	0	0	0.0%	50	52	-3.8%
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	162	87	86.2%	0	0	0	1,091	831	31.3%	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 BA	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%

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Energy Futures												
DOMINION TRANSMISSION INC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 FI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EL PASO PERMIAN INDEX SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL SWI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CHICAGO SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST GASOLINE CLND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO RDAM CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0	0	0	914	-100.0%	0	0	0.0%
SOCAL BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LOS ANGELES CARB GASOLIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MOI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
GASOIL CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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	287	-47.7%	0	6	-100.0%
BRENT FINANCIAL FUTURES	0	0	0.0%	14	0	0	0	71	-100.0%	14	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 SI	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	11,288	11,252	0.3%	0	0	0	64,761	228,531	-71.7%	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 37I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FU1	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 M	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%

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Energy Futures												
SINGAPORE 380CST FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 BASIS SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 SWING SWA	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 SPI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWAP	559	3,660	-84.7%	31,636	1,610	18.65	30,915	103,296	-70.1%	736,079	55,472	1,226.9%
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 CAL	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 UNLEA	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 C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEA	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 ((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 G	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%

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Energy Futures												
GULF CO HEAT OIL (ARGUS) V	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT SOUTH MCPE 50MW P	-	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%	2,503	933	1.68	0	0	0.0%	72,028	7,532	856.3%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PRO/	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 I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUTA	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 PI	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 BUTA	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%

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Energy Futures												
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NORMAL BUTANE (O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY PROPANE 5 DECIMAL	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%	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%	0	0	0	0	0	0.0%	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 B	0	0	0.0%	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 AH	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%

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Energy Futures												
PJM APS ZONE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NAT GAS BASIS SWAP	0	-	-	0	-	-	0	-	-	0	-	-
PLASTICS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MNC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC ULSD VS GC JET SPREAD	0	-	-	0	-	-	0	-	-	0	-	-
GULF CST GASOL CRCK SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PETRO CRCKS & SPRDS NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGONQUIN CITY-GATES NAT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX OMAN CRUDE PRODUK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALEND	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) SWAF	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%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
INDIANA MISO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO CAPACITY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	18	-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 I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS INDEX	0	-	-	0	-		0	-	-	0	-	-
EMMISSIONS	0	0	0.0%	0	0	0	0	0	0.0%	12	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%	0	0	0	0	0	0.0%	0	0	0.0%
MGF FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
3.5% FUEL OIL CIF BALMO S	0	-	-	0	-		0	-	-	0	-	-
TRANSCO ZONE 1 NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	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%
	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	390	150	160.0%	0	0	0	1,183	10,293	-88.5%	11	49	-77.6%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	24	0	0.0%	0	0	0.0%

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Energy Options												
SINGAPORE JET FUEL CALENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	4,354	4,627	-5.9%	1,904	2,930	-0.35	71,840	90,436	-20.6%	37,255	27,170	37.1%
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	0	135	-100.0%	0	0	0	2,546	324	685.8%	0	0	0.0%
RBOB PHY	2,938	3,352	-12.4%	7,535	2,881	1.62	95,322	126,957	-24.9%	63,152	35,773	76.5%
NATURAL GAS PHY	161,477	99,761	61.9%	438,700	248,726	0.76	1,255,038	2,313,932	-45.8%	3,114,892	2,268,759	37.3%
CRUDE OIL APO	53	53	0.0%	0	0	0	3,160	1,396	126.4%	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	700	0	0.0%	0	0	0	2,650	850	211.8%	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	305,170	441,456	-30.9%	965,823	789,794	0.22	6,106,655	9,890,279	-38.3%	14,304,823	10,484,491	36.4%
RBOB CALENDAR SWAP	30	289	-89.6%	0	0	0	1,456	1,475	-1.3%	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	693	842	-17.7%	0	0	0	7,541	6,616	14.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	128	0	0.0%	0	0	0.0%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0	0	0	30	-100.0%	0	0	0.0%
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NG HH 3 MONTH CAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL 1MO	0	4,068	-100.0%	0	252	-1	14,139	83,008	-83.0%	0	252	-100.0%
WTI 6 MONTH CALENDAR OPTI	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 OF	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%

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Energy Options												
PANHANDLE BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW PEAK OPT	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 STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CAI	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 NV	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	400	24	1,566.7%	0	0	0	1,958	24	8,058.3%	0	0	0.0%
GASOIL CRACK SPREAD AVG F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	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%

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Energy Options												
RBOB CRACK SPREAD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	181	-100.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO-DENOMINATED PETRO I	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 SP	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	4,279	10,263	-58.3%	1,749,868	1,898,324	-0.08	35,835	44,316	-19.1%	25,209,056	31,327,421	-19.5%
BRITISH POUND	6,628	7,522	-11.9%	2,038,021	2,019,234	0.01	36,140	20,307	78.0%	28,332,985	25,324,235	11.9%
BRAZIL REAL	36	20	80.0%	5,978	5,070	0.18	4,412	484	811.6%	106,337	39,334	170.3%
CANADIAN DOLLAR	4,978	4,076	22.1%	1,367,871	1,448,597	-0.06	24,795	33,060	-25.0%	16,785,887	21,939,374	-23.5%
E-MINI EURO FX	0	0	0.0%	93,851	73,825	0.27	0	0	0.0%	1,034,307	1,001,965	3.2%
EURO FX	13,813	21,358	-35.3%	3,823,996	4,310,643	-0.11	120,763	127,937	-5.6%	59,949,474	66,112,733	-9.3%
E-MINI JAPANESE YEN	0	0	0.0%	11,615	14,838	-0.22	0	0	0.0%	329,217	115,550	184.9%
JAPANESE YEN	7,630	7,305	4.4%	2,704,913	2,417,381	0.12	55,197	26,721	106.6%	41,595,455	22,314,750	86.4%
MEXICAN PESO	33,538	22,894	46.5%	769,987	990,722	-0.22	127,681	425,937	-70.0%	9,695,087	10,112,514	-4.1%
NEW ZEALND DOLLAR	2,836	3,206	-11.5%	246,080	308,347	-0.2	10,860	12,016	-9.6%	3,451,823	3,464,425	-0.4%
NKR/USD CROSS RATE	420	644	-34.8%	954	266	2.59	2,060	2,516	-18.1%	9,418	2,476	280.4%
RUSSIAN RUBLE	0	8	-100.0%	11,433	5,009	1.28	4	15	-73.3%	133,692	57,168	133.9%
S.AFRICAN RAND	0	0	0.0%	4,077	6,340	-0.36	3,696	4	92,300.0%	24,962	26,574	-6.1%
SWISS FRANC	2,497	2,864	-12.8%	680,571	573,753	0.19	8,701	11,362	-23.4%	8,751,832	9,595,103	-8.8%
AD/CD CROSS RATES	0	0	0.0%	12	8	0.5	0	0	0.0%	293	497	-41.0%
AD/JY CROSS RATES	0	0	0.0%	2,480	3,517	-0.29	0	0	0.0%	20,658	9,869	109.3%
AD/NE CROSS RATES	0	0	0.0%	0	19	-1	0	0	0.0%	194	364	-46.7%
BP/JY CROSS RATES	0	0	0.0%	1,175	755	0.56	0	0	0.0%	6,786	5,331	27.3%
BP/SF CROSS RATES	0	0	0.0%	491	131	2.75	0	0	0.0%	2,437	1,436	69.7%
CD/JY CROSS RATES	0	0	0.0%	2	6	-0.67	0	0	0.0%	190	367	-48.2%

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FX Futures												
EC/AD CROSS RATES	0	0	0.0%	1,090	357	2.05	0	0	0.0%	7,139	3,930	81.7%
EC/CD CROSS RATES	0	0	0.0%	909	515	0.77	0	0	0.0%	4,758	3,202	48.6%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	1	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	64,289	47,388	0.36	0	0	0.0%	692,134	402,237	72.1%
EFX/JY CROSS RATES	0	0	0.0%	60,337	47,691	0.27	0	0	0.0%	864,686	324,782	166.2%
EFX/SF CROSS RATES	0	0	0.0%	41,323	36,928	0.12	0	0	0.0%	404,604	301,776	34.1%
SF/JY CROSS RATES	0	0	0.0%	33	93	-0.65	0	0	0.0%	658	815	-19.3%
SKR/USD CROSS RATES	0	0	0.0%	711	274	1.59	0	120	-100.0%	11,854	1,419	735.4%
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%	2	0	0	0	0	0.0%	13	4	225.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	16	0	0	0	0	0.0%	16	0	0.0%
POLISH ZLOTY (US)	0	0	0.0%	18	31	-0.42	0	42	-100.0%	89	253	-64.8%
POLISH ZLOTY (EC)	0	0	0.0%	270	2	134	0	0	0.0%	270	2	13,400.0%
SHEKEL	0	0	0.0%	10	4	1.5	0	0	0.0%	14	99	-85.9%
RMB USD	0	0	0.0%	2,112	297	6.11	0	0	0.0%	16,568	1,984	735.1%
RMB EURO	0	-	-	0	-		0	-	-	0	-	-
KOREAN WON	0	0	0.0%	32	5	5.4	0	0	0.0%	261	256	2.0%
TURKISH LIRA	0	0	0.0%	0	0	0	0	0	0.0%	2	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%	131,478	97,822	0.34	0	0	0.0%	2,014,684	1,652,645	21.9%
E-MICRO GBP/USD	0	0	0.0%	25,111	17,076	0.47	0	0	0.0%	387,911	364,352	6.5%
E-MICRO USD/CAD	0	0	0.0%	0	0	0	0	0	0.0%	20	1,165	-98.3%
E-MICRO USD/CHF	0	0	0.0%	0	0	0	0	0	0.0%	0	747	-100.0%
E-MICRO USD/JPY	0	0	0.0%	5	30	-0.83	0	0	0.0%	98	10,394	-99.1%
E-MICRO AUD/USD	0	0	0.0%	32,488	12,870	1.52	0	0	0.0%	393,900	238,054	65.5%
COLOMBIAN PESO FUTURES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FX\$INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO JYP/USD	0	0	0.0%	10,574	4,282	1.47	0	0	0.0%	176,644	46,244	282.0%
MICRO CHF/USD	0	0	0.0%	3,739	3,513	0.06	0	0	0.0%	61,382	45,111	36.1%
EUR/USD REALIZED VOL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO CAD/USD	0	0	0.0%	5,651	3,313	0.71	0	0	0.0%	59,334	44,600	33.0%
FCXRX	0	-	-	225	-		0	-	-	434	-	-
INDIAN RUPEE	0	-	-	4,219	-		0	-	-	165,627	-	-

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FX Futures												
EURO QUARTERLY VARIANCE	0	-	-	0	-		0	-	-	0	-	-
RMB JY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FX Options												
AUSTRALIAN DOLLAR	12,006	9,297	29.1%	129,211	81,472	0.59	246,508	246,131	0.2%	1,491,239	955,860	56.0%
BRITISH POUND	21,470	4,257	404.3%	164,661	68,163	1.42	228,514	89,949	154.0%	1,613,179	569,543	183.2%
CANADIAN DOLLAR	12,507	8,460	47.8%	103,650	46,418	1.23	156,381	120,484	29.8%	946,862	669,416	41.4%
EURO FX	49,380	101,153	-51.2%	470,515	344,304	0.37	975,505	1,499,457	-34.9%	5,462,767	4,556,692	19.9%
JAPANESE YEN	35,277	37,506	-5.9%	217,266	267,230	-0.19	458,494	301,024	52.3%	3,218,226	1,230,091	161.6%
MEXICAN PESO	0	0	0.0%	0	0	0	780	0	0.0%	2,063	0	0.0%
NEW ZEALND DOLLAR	0	0	0.0%	0	0	0	0	0	0.0%	62	10	520.0%
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	902	428	110.7%	12,453	5,174	1.41	8,714	8,808	-1.1%	167,004	58,800	184.0%
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%	1,839	490	2.75	17	0	0.0%	33,354	4,267	681.7%
EURO FX (EU)	1	0	0.0%	3,485	8,366	-0.58	11	1,153	-99.0%	72,282	55,153	31.1%
SWISS FRANC (EU)	0	50	-100.0%	52	451	-0.88	0	50	-100.0%	6,070	2,259	168.7%
CANADIAN DOLLAR (EU)	0	0	0.0%	392	1,004	-0.61	100	250	-60.0%	14,424	27,640	-47.8%
BRITISH POUND (EU)	0	0	0.0%	876	822	0.07	63	660	-90.5%	29,204	8,479	244.4%
AUSTRALIAN DLR (EU)	0	0	0.0%	313	130	1.41	75	375	-80.0%	14,202	2,475	473.8%
Commodities and Alternative Investments												
Futures												
CORN	63,261	114,877	-44.9%	2,824,014	3,109,783	-0.09	1,786,708	3,852,714	-53.6%	60,078,467	66,638,614	-9.8%
SOYBEAN	64,767	99,674	-35.0%	3,712,811	3,589,910	0.03	951,343	2,359,364	-59.7%	43,835,847	47,756,319	-8.2%
SOYBEAN MEAL	24,736	49,331	-49.9%	1,557,301	1,138,234	0.37	476,750	977,177	-51.2%	18,919,481	16,390,049	15.4%
SOYBEAN OIL	25,212	75,914	-66.8%	1,826,448	2,058,581	-0.11	508,710	1,384,204	-63.2%	22,676,102	25,588,485	-11.4%
OATS	10	20	-50.0%	8,497	16,045	-0.47	1,582	2,187	-27.7%	232,551	256,224	-9.2%
ROUGH RICE	134	555	-75.9%	21,450	38,223	-0.44	2,628	7,760	-66.1%	268,161	368,638	-27.3%
WHEAT	15,351	23,505	-34.7%	1,347,159	1,395,360	-0.03	299,934	517,387	-42.0%	24,331,391	26,463,423	-8.1%

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Commodities and Alternative Investments												
Futures												
MINI CORN	611	357	71.1%	8,225	10,546	-0.22	8,475	44,833	-81.1%	197,936	222,455	-11.0%
MINI SOYBEAN	2,337	1,784	31.0%	19,022	16,469	0.16	18,239	98,337	-81.5%	280,939	260,885	7.7%
MINI WHEAT	119	77	54.5%	4,010	5,138	-0.22	2,162	8,449	-74.4%	123,751	87,139	42.0%
LIVE CATTLE	98,587	154,944	-36.4%	656,491	808,000	-0.19	1,603,010	2,432,922	-34.1%	10,848,829	11,534,335	-5.9%
FEEDER CATTLE	17,070	16,522	3.3%	105,735	106,236	0	157,120	237,523	-33.9%	1,512,128	1,558,477	-3.0%
LEAN HOGS	60,034	94,026	-36.2%	602,482	565,097	0.07	1,306,427	2,015,283	-35.2%	9,950,399	9,406,030	5.8%
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	1,313	2,457	-46.6%	13,630	28,764	-0.53	12,378	31,187	-60.3%	228,800	289,524	-21.0%
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	524	209	150.7%	29,587	17,677	0.67	6,495	6,308	3.0%	284,648	286,024	-0.5%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	122	0	0.0%	2,200	149	13.77	273	0	0.0%	11,637	5,321	118.7%
BUTTER CS	0	0	0.0%	3,917	1,247	2.14	0	0	0.0%	27,541	16,379	68.1%
CLASS IV MILK	719	65	1,006.2%	4,557	132	33.52	3,883	212	1,731.6%	16,018	2,451	553.5%
DRY WHEY	0	0	0.0%	860	1,199	-0.28	0	0	0.0%	11,273	11,845	-4.8%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	100	-1	0	0	0.0%	372	2,169	-82.8%
GOLDMAN SACHS	2,004	3,232	-38.0%	20,204	19,714	0.02	37,996	47,323	-19.7%	267,191	241,570	10.6%
ETHANOL	0	0	0.0%	9,529	22,096	-0.57	0	0	0.0%	283,364	294,917	-3.9%
HDD WEATHER	0	0	0.0%	326	100	2.26	0	0	0.0%	1,586	1,723	-8.0%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	1,124	740	51.9%
HDD SEASONAL STRIP	0	0	0.0%	50	0	0	0	0	0.0%	100	150	-33.3%
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%	7	18	-0.61	0	0	0.0%	230	357	-35.6%
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%	25,622	20,768	0.23	0	0	0.0%	188,268	125,424	50.1%
COTTON	0	0	0.0%	20	17	0.18	0	0	0.0%	572	365	56.7%
COCOA TAS	0	0	0.0%	32	14	1.29	0	0	0.0%	197	384	-48.7%
COFFEE	0	0	0.0%	10	6	0.67	0	0	0.0%	332	356	-6.7%
SUGAR 11	0	0	0.0%	19	51	-0.63	0	0	0.0%	793	1,030	-23.0%
HARD WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Commodities and Alternative Investments												
Futures												
USD CRUDE PALM OIL	0	0	0.0%	0	15	-1	0	0	0.0%	100	318	-68.6%
CASH-SETTLED CHEESE	16	0	0.0%	2,590	2,699	-0.04	16	6	166.7%	33,391	29,213	14.3%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SW	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%
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 F	0	-	-	256	-	-	0	-	-	597	-	-
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	215	-	-	153,386	-	-	15,584	-	-	3,744,609	-	-
Commodities and Alternative Investments												
Options												
CORN	430,914	935,387	-53.9%	525,394	580,116	-0.09	13,229,447	16,755,817	-21.0%	10,080,076	9,688,237	4.0%
SOYBEAN	372,068	509,683	-27.0%	441,506	577,458	-0.24	7,244,229	11,996,105	-39.6%	7,511,789	6,391,042	17.5%
SOYBEAN MEAL	78,733	68,174	15.5%	57,367	60,412	-0.05	1,140,360	1,064,080	7.2%	898,481	610,049	47.3%
SOYBEAN OIL	48,029	97,300	-50.6%	12,782	30,623	-0.58	1,126,392	1,990,896	-43.4%	300,896	221,961	35.6%
SOYBEAN CRUSH	352	184	91.3%	0	0	0	3,174	1,260	151.9%	0	0	0.0%
OATS	1,070	2,323	-53.9%	758	1,087	-0.3	17,777	14,770	20.4%	13,601	7,678	77.1%
ROUGH RICE	230	631	-63.5%	403	196	1.06	10,346	13,075	-20.9%	4,843	1,105	338.3%
WHEAT	196,352	187,744	4.6%	162,620	151,575	0.07	2,348,833	3,213,161	-26.9%	2,157,115	1,993,000	8.2%
LIVE CATTLE	63,524	81,229	-21.8%	141,854	89,589	0.58	1,025,708	1,496,152	-31.4%	1,704,648	1,505,185	13.3%
FEEDER CATTLE	3,022	1,234	144.9%	14,965	10,109	0.48	20,454	51,739	-60.5%	194,618	167,403	16.3%
LEAN HOGS	37,897	28,921	31.0%	90,083	77,573	0.16	406,626	557,937	-27.1%	1,181,995	1,029,908	14.8%
LUMBER	10	353	-97.2%	1,365	582	1.35	1,657	3,350	-50.5%	13,948	4,704	196.5%
MILK	21,502	8,494	153.1%	8,799	6,603	0.33	175,454	226,175	-22.4%	84,617	47,342	78.7%
MLK MID	257	139	84.9%	0	0	0	1,125	1,719	-34.6%	0	0	0.0%
NFD MILK	630	150	320.0%	31	0	0	6,225	3,075	102.4%	175	3	5,733.3%
BUTTER CS	1,785	471	279.0%	181	0	0	14,742	5,836	152.6%	403	3	13,333.3%
CLASS IV MILK	3,973	516	670.0%	372	20	17.6	23,729	3,112	662.5%	1,214	89	1,264.0%
DRY WHEY	427	133	221.1%	0	0	0	3,526	1,429	146.7%	0	0	0.0%
HDD WEATHER	140	0	0.0%	0	0	0	166	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0	100	60	66.7%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	60	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%
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	420	2,589	-83.8%	0	0	0	156,757	70,397	122.7%	253	209	21.1%
SOYBN NEARBY+2 CAL SPRD	893	130	586.9%	0	0	0	10,317	865	1,092.7%	2	0	0.0%
WHEAT NEARBY+2 CAL SPRD	3,825	2,687	42.4%	0	175	-1	33,966	45,365	-25.1%	62	703	-91.2%
JULY-DEC CORN CAL SPRD	1,045	1,754	-40.4%	0	0	0	92,884	103,855	-10.6%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0	0	2,255	-100.0%	0	23	-100.0%
JULY-NOV SOYBEAN CAL SPRI	770	50	1,440.0%	0	0	0	59,630	94,742	-37.1%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	480	3	15,900.0%	0	3	-1	7,257	5,388	34.7%	94	368	-74.5%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	0	0	673	2,535	-73.5%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	587	52	1,028.8%	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 SPR	0	0	0.0%	0	0	0	115	0	0.0%	0	0	0.0%
LV CATL CSO	0	110	-100.0%	0	0	0	856	2,778	-69.2%	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 SPRI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	10	-100.0%	0	0	0	460	60	666.7%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	50	1,106	-95.5%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	405	0	0.0%	0	0	0	2,129	3,236	-34.2%	0	0	0.0%
CASH-SETTLED CHEESE	2,953	897	229.2%	53	0	0	25,545	14,288	78.8%	926	269	244.2%
DEC-JULY CORN CAL SPRD	0	2	-100.0%	0	0	0	562	2,468	-77.2%	0	10	-100.0%
WHEAT-CORN IC SO	1	0	0.0%	0	0	0	1,778	195	811.8%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0	2,239	4,933	-54.6%	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	156	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	363	1,831	-80.2%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0	122	630	-80.6%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0	0	270	-100.0%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
MAR-JULY WHEAT CAL SPRD	130	-	-	0	-	-	185	-	-	0	-	-
MAR-DEC CORN CAL SPRD	410	-	-	0	-	-	510	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPRD	0	-	-	0	-	-	80	-	-	0	-	-
WHEAT HRW	3,282	-	-	3,238	-	-	76,965	-	-	68,359	-	-
TOTAL FUTURES GROUP												
Interest Rate Futures	848,536	508,715	66.8%	77,134,533	58,880,052	31.0%	17,065,659	13,177,859	29.5%	1,150,897,480	959,050,663	20.0%
Equity Index Futures	496,340	652,622	-23.9%	43,425,552	46,839,759	-7.3%	3,111,554	3,948,374	-21.2%	568,723,949	582,441,258	-2.4%
Metals Futures	66,274	64,853	2.2%	4,706,612	4,402,542	6.9%	1,236,273	1,379,211	-10.4%	79,403,906	72,631,923	9.3%
Energy Futures	63,634	66,385	-4.1%	22,141,458	18,574,635	19.2%	819,155	1,417,595	-42.2%	293,832,223	291,907,279	0.7%
FX Futures	76,655	80,160	-4.4%	13,898,017	14,349,276	-3.1%	430,144	704,837	-39.0%	200,703,191	194,895,557	3.0%
Commodities and Alternative Inve	377,142	637,549	-40.8%	12,960,447	12,972,388	-0.1%	7,199,713	14,023,176	-48.7%	198,358,875	207,841,804	-4.6%
TOTAL FUTURES	1,928,581	2,010,284	-4.1%	174,266,619	156,018,652	11.7%	29,862,498	34,651,052	-13.8%	2,491,919,624	2,308,768,484	7.9%
TOTAL OPTIONS GROUP												
Equity Index Options	582,066	570,781	2.0%	7,450,597	5,338,372	39.6%	9,001,338	8,311,086	8.3%	82,586,870	50,830,704	62.5%
Interest Rate Options	15,044,074	7,481,615	101.1%	7,966,563	4,276,128	86.3%	182,705,470	165,016,239	10.7%	90,450,260	56,480,357	60.1%
Metals Options	253,854	279,849	-9.3%	439,262	552,264	-20.5%	3,530,046	3,760,549	-6.1%	7,001,974	5,310,627	31.8%
Energy Options	476,205	554,757	-14.2%	1,413,962	1,044,583	35.4%	7,563,906	12,529,885	-39.6%	17,520,391	12,816,726	36.7%
FX Options	131,543	161,151	-18.4%	1,104,713	824,024	34.1%	2,075,162	2,268,401	-8.5%	13,070,940	8,140,685	60.6%
Commodities and Alternative Inve	1,275,529	1,931,299	-34.0%	1,461,771	1,586,121	-7.8%	27,274,220	37,757,153	-27.8%	24,218,278	21,669,487	11.8%
TOTAL OPTIONS	17,763,271	10,979,452	61.8%	19,836,868	13,621,492	45.6%	232,150,142	229,643,313	1.1%	234,848,713	155,248,586	51.3%



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TOTAL COMBINED												
Interest Rate	15,892,610	7,990,330	98.9%	85,101,096	63,156,180	34.7%	199,771,129	178,194,098	12.1%	1,241,347,740	1,015,531,020	22.2%
Equity Index	1,078,406	1,223,403	-11.9%	50,876,149	52,178,131	-2.5%	12,112,892	12,259,460	-1.2%	651,310,819	633,271,962	2.8%
Metals	320,128	344,702	-7.1%	5,145,874	4,954,806	3.9%	4,766,319	5,139,760	-7.3%	86,405,880	77,942,550	10.9%
Energy	539,839	621,142	-13.1%	23,555,420	19,619,218	20.1%	8,383,061	13,947,480	-39.9%	311,352,614	304,724,005	2.2%
FX	208,198	241,311	-13.7%	15,002,730	15,173,300	-1.1%	2,505,306	2,973,238	-15.7%	213,774,131	203,036,242	5.3%
Commodities and Alternative Inve	1,652,671	2,568,848	-35.7%	14,422,218	14,558,509	-0.9%	34,473,933	51,780,329	-33.4%	222,577,153	229,511,291	-3.0%
GRAND TOTAL	19,691,852	12,989,736	51.6%	194,103,487	169,640,144	14.4%	262,012,640	264,294,365	-0.9%	2,726,768,337	2,464,017,070	10.7%

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