

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2014	Open Outcry FEB 2013	% CHG	ELEC FEB 2014	ELEC FEB 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Interest Rate Futures												
30-YR BOND	515,843	236,996	117.7%	7,617,827	10,409,540	-0.27	543,235	263,462	106.2%	13,313,862	18,171,371	-26.7%
10-YR NOTE	690,097	923,568	-25.3%	28,580,821	31,852,179	-0.1	838,055	1,068,865	-21.6%	50,965,772	55,595,901	-8.3%
5-YR NOTE	693,704	1,016,571	-31.8%	16,625,847	16,970,008	-0.02	755,960	1,070,345	-29.4%	28,668,894	28,485,075	0.6%
2-YR NOTE	349,821	623,145	-43.9%	5,738,207	6,314,024	-0.09	357,648	660,011	-45.8%	9,210,945	10,242,214	-10.1%
FED FUND	0	150	-100.0%	341,386	270,277	0.26	5	150	-96.7%	716,090	820,522	-12.7%
10-YR SWAP	0	0	0.0%	0	7,817	-1	0	69	-100.0%	0	12,938	-100.0%
5-YR SWAP	0	0	0.0%	0	4,970	-1	0	0	0.0%	0	9,651	-100.0%
EUROYEN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURODOLLARS	484,118	256,683	88.6%	37,916,375	31,627,357	0.2	1,071,345	580,848	84.4%	91,576,421	71,770,878	27.6%
5-YR SWAP RATE	0	0	0.0%	19,775	23,700	-0.17	0	0	0.0%	57,959	35,478	63.4%
2-YR SWAP RATE	0	0	0.0%	3,177	12,780	-0.75	0	0	0.0%	4,708	16,532	-71.5%
10-YR SWAP RATE	0	0	0.0%	18,974	17,126	0.11	0	104	-100.0%	53,191	31,611	68.3%
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%
30-YR SWAP	0	0	0.0%	0	23	-1	0	0	0.0%	0	46	-100.0%
1-MONTH EURODOLLAR	0	0	0.0%	2,508	457	4.49	0	0	0.0%	2,958	4,275	-30.8%
ULTRA T-BOND	170,639	164,767	3.6%	2,671,142	2,237,843	0.19	174,798	166,903	4.7%	4,014,707	3,360,279	19.5%
OTR 10-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OTR 5-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OTR 2-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SOVEREIGN YIELD FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO BONDS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
30-YR SWAP RATE	0	0	0.0%	4,424	1,230	2.6	0	0	0.0%	7,339	3,144	133.4%

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Interest Rate Options												
30-YR BOND	333,886	473,887	-29.5%	808,891	899,898	-0.1	649,220	924,461	-29.8%	1,619,914	1,900,260	-14.8%
10-YR NOTE	3,675,826	2,805,451	31.0%	5,280,095	3,287,582	0.61	6,759,035	6,360,590	6.3%	10,366,006	7,162,516	44.7%
5-YR NOTE	713,649	981,691	-27.3%	830,029	1,100,972	-0.25	1,597,039	1,924,073	-17.0%	2,042,287	2,164,187	-5.6%
2-YR NOTE	51,511	209,100	-75.4%	50,303	31,459	0.6	113,709	334,233	-66.0%	101,331	114,712	-11.7%
FED FUND	0	4,975	-100.0%	0	3	-1	1,930	20,555	-90.6%	17	4	325.0%
FLEX 30-YR BOND	3,200	0	0.0%	0	0	0	3,200	0	0.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURODOLLARS	1,714,876	796,205	115.4%	159,339	168,715	-0.06	3,855,119	1,752,520	120.0%	411,136	450,689	-8.8%
EURO MIDCURVE	9,534,656	4,325,788	120.4%	1,044,401	808,673	0.29	21,348,724	10,752,637	98.5%	2,579,823	1,828,992	41.1%
TOMMI MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	18,979	1,369	1,286.3%	3,180	3,383	-0.06	20,029	5,642	255.0%	4,054	7,204	-43.7%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	1	-1	0	0	0.0%	0	5	-100.0%
DJIA	1,060	1,795	-40.9%	996	1,071	-0.07	2,522	3,472	-27.4%	2,057	1,912	7.6%
MINI \$5 DOW	0	0	0.0%	3,115,644	2,525,230	0.23	0	0	0.0%	6,295,903	4,668,500	34.9%
E-MINI S&P500	0	0	0.0%	33,210,580	35,830,185	-0.07	0	0	0.0%	66,865,915	66,435,799	0.6%
S&P 500	81,416	122,335	-33.4%	24,792	31,211	-0.21	164,887	252,080	-34.6%	47,334	60,172	-21.3%
S&P 600 SMALLCAP EMINI	0	0	0.0%	5	13	-0.62	0	0	0.0%	15	45	-66.7%
E-MINI MIDCAP	0	0	0.0%	360,548	333,834	0.08	0	0	0.0%	729,650	641,588	13.7%
S&P 400 MIDCAP	51	71	-28.2%	0	0	0	99	118	-16.1%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	9	28	-0.68	0	0	0.0%	21	45	-53.3%
S&P 500/VALUE	0	0	0.0%	19	8	1.38	0	0	0.0%	26	24	8.3%
E-MINI NASDAQ 100	0	0	0.0%	5,235,901	4,365,730	0.2	0	0	0.0%	10,813,412	8,785,702	23.1%
NASDAQ	5,339	5,737	-6.9%	1,268	1,220	0.04	12,143	10,398	16.8%	2,217	2,506	-11.5%
NIKKEI 225 (\$) STOCK	0	2	-100.0%	379,938	323,320	0.18	0	2	-100.0%	748,569	520,487	43.8%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,038,862	871,452	0.19	0	0	0.0%	2,151,106	1,516,092	41.9%
DJ US REAL ESTATE	0	0	0.0%	3,354	972	2.45	0	0	0.0%	7,281	1,599	355.3%
E-MINI NIFTY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MICRO NIFTY	0	0	0.0%	0	4	-1	0	0	0.0%	0	40	-100.0%
S&P CONSUMER STAPLES SEC	0	0	0.0%	1,261	1,006	0.25	0	0	0.0%	2,967	2,273	30.5%
S&P HEALTH CARE SECTOR	0	0	0.0%	1,567	1,870	-0.16	0	0	0.0%	2,409	4,269	-43.6%
S&P TECHNOLOGY SECTOR	0	0	0.0%	995	249	3	0	0	0.0%	3,003	1,175	155.6%
S&P INDUSTRIAL SECTOR	0	0	0.0%	712	438	0.63	0	0	0.0%	1,798	1,398	28.6%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	1,189	701	0.7	0	0	0.0%	2,539	1,501	69.2%
S&P UTILITIES SECTOR	0	0	0.0%	1,895	1,646	0.15	0	0	0.0%	5,463	2,733	99.9%
S&P FINANCIAL SECTOR	0	0	0.0%	824	1,811	-0.55	0	0	0.0%	2,481	6,171	-59.8%
S&P ENERGY SECTOR	0	0	0.0%	3,274	4,131	-0.21	0	0	0.0%	9,602	6,877	39.6%
S&P MATERIALS SECTOR	0	0	0.0%	633	1,109	-0.43	0	0	0.0%	1,865	2,203	-15.3%
BESPOKE CUSTOM INDEXES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
IBOVESPA INDEX	0	0	0.0%	624	2,858	-0.78	0	0	0.0%	1,449	5,131	-71.8%

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Equity Index Options												
DJIA	6	55	-89.1%	0	0	0	8	121	-93.4%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	10,275	14,239	-0.28	0	0	0.0%	23,142	23,998	-3.6%
E-MINI S&P500	25,850	23,200	11.4%	6,030,105	3,954,629	0.52	50,115	48,385	3.6%	11,802,918	7,529,227	56.8%
S&P 500	656,790	523,930	25.4%	8	169	-0.95	1,158,755	1,040,448	11.4%	42	280	-85.0%
E-MINI MIDCAP	0	0	0.0%	63	147	-0.57	0	0	0.0%	286	183	56.3%
E-MINI NASDAQ 100	0	0	0.0%	325,058	60,720	4.35	0	0	0.0%	544,656	112,012	386.2%
NASDAQ	22	3	633.3%	0	0	0	61	27	125.9%	0	0	0.0%
EOM S&P 500	76,356	74,813	2.1%	0	0	0	178,217	131,160	35.9%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	1,004,750	492,067	1.04	0	0	0.0%	2,237,198	853,460	162.1%
EOW1 S&P 500	65,027	4,815	1,250.5%	0	0	0	126,352	9,413	1,242.3%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	1,013,230	489,215	1.07	0	0	0.0%	1,694,467	822,718	106.0%
EOW2 S&P 500	54,658	17,964	204.3%	0	0	0	132,623	24,822	434.3%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	836,943	361,154	1.32	0	0	0.0%	1,519,751	693,723	119.1%
EOW4 EMINI S&P 500	0	0	0.0%	7,480	343,080	-0.98	0	0	0.0%	741,473	554,154	33.8%

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Metals Futures												
COMEX GOLD	29,095	39,587	-26.5%	2,460,985	3,378,108	-0.27	83,242	112,116	-25.8%	5,992,453	7,288,218	-17.8%
E-MINI SILVER	0	0	0.0%	0	0	0	0	0	0.0%	0	1	-100.0%
COMEX MINY GOLD	0	0	0.0%	2,276	9,548	-0.76	0	0	0.0%	6,989	17,764	-60.7%
COMEX MINY COPPER	0	0	0.0%	614	1,478	-0.58	0	0	0.0%	1,155	2,747	-58.0%
COMEX MINY SILVER	0	0	0.0%	1,535	2,222	-0.31	0	0	0.0%	2,326	4,710	-50.6%
COMEX SILVER	24,215	15,011	61.3%	1,432,496	1,299,962	0.1	38,616	30,591	26.2%	2,303,435	2,274,888	1.3%
COMEX COPPER	48,478	48,704	-0.5%	1,174,900	1,489,210	-0.21	70,243	72,403	-3.0%	2,193,801	2,621,999	-16.3%
NYMEX HOT ROLLED STEEL	0	0	0.0%	301	236	0.28	0	0	0.0%	470	613	-23.3%
NYMEX PLATINUM	0	0	0.0%	180,132	249,792	-0.28	95	2	4,650.0%	378,655	502,509	-24.6%
URANIUM	0	0	0.0%	7	1	6	0	0	0.0%	7	4	75.0%
PALLADIUM	0	100	-100.0%	145,731	171,452	-0.15	75	500	-85.0%	226,335	278,139	-18.6%
E-MICRO GOLD	0	0	0.0%	21,045	24,276	-0.13	0	0	0.0%	47,730	45,109	5.8%
NYMEX IRON ORE FUTURES	0	0	0.0%	73	0	0	0	0	0.0%	158	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%
COPPER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SILVER	0	-	-	19,562	-		0	-	-	30,037	-	-
METALS	0	-	-	413	-		0	-	-	644	-	-
FERROUS PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	55	-100.0%
Metals Options												
COMEX GOLD	205,460	301,775	-31.9%	372,695	590,447	-0.37	391,839	615,992	-36.4%	737,092	1,144,020	-35.6%
COMEX SILVER	47,732	36,884	29.4%	114,297	118,964	-0.04	95,557	75,740	26.2%	216,690	221,004	-2.0%
COMEX COPPER	1	0	0.0%	1,490	1,439	0.04	180	0	0.0%	3,091	2,651	16.6%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX PLATINUM	154	0	0.0%	516	0	0	450	0	0.0%	1,172	0	0.0%
PALLADIUM	0	0	0.0%	324	0	0	48	0	0.0%	764	0	0.0%
SHORT TERM GOLD	0	0	0.0%	0	0	0	0	70	-100.0%	0	0	0.0%
SHORT TERM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
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%	28	0	0.0%
NORTHWEST ROCKIES BASIS :	0	0	0.0%	31	0	0	0	0	0.0%	90	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%
CENTERPOINT BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS	67	5	1,240.0%	0	0	0	78	222	-64.9%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	0	85	-100.0%	26,492	23,788	0.11	201	168	19.6%	51,139	29,203	75.1%
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%	860,242	403,059	1.13	0	0	0.0%	1,847,301	693,803	166.3%
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 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%
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%

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Energy Futures												
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%
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%
ALGONQUIN CITYGATES BASIS	0	0	0.0%	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%

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Energy Futures												
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%
TENNESSEE 500 LEG NG SWIN	0	-	-	0	-		0	-	-	0	-	-
GASOIL 0.1 CIF MED SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GASOIL 0.1CIF MED VS ICE	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%
GASOIL 0.1 CIF NW BALMO S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULSD 10PPM CIF NW BALMO S	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%
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%
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%
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%
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	542	1,148	-52.8%	2,654,977	2,515,654	0.06	1,364	1,648	-17.2%	5,777,522	5,316,072	8.7%
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%

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Energy Futures												
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 AEEO 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%	11	10	0.1	0	0	0.0%	22	20	10.0%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	34	16	112.5%	69,413	23,984	1.89	79	34	132.4%	133,978	53,656	149.7%
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%	0	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 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%
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%
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%
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%
COLUMBIA GULF MAIN NAT G	0	0	0.0%	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%
TEXAS GAS ZONE 1 NAT GAS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Energy Futures												
NGPL STX NAT GAS INDEX SW	0	0	0.0%	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%
ONEOK OKLAHOMA NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%

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Energy Futures												
RBOB PHY	352	1,235	-71.5%	2,199,866	2,742,360	-0.2	790	2,689	-70.6%	4,464,392	5,455,756	-18.2%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	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%
NORTHERN 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%	111,093	120,449	-0.08	0	0	0.0%	239,595	228,056	5.1%
NEW ENGLAND HUB PEAK DAI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ROCKIES KERN OPAL - NW IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS PHY	5,392	2,044	163.8%	7,866,016	6,615,343	0.19	9,283	5,775	60.7%	16,337,104	13,685,848	19.4%
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	12	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	0	0	0.0%	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%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	57,112	43,089	32.5%	9,359,543	10,847,340	-0.14	99,120	97,549	1.6%	19,957,630	22,115,482	-9.8%
RBOB CALENDAR SWAP	0	66	-100.0%	0	0	0	0	66	-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%
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%	557	456	0.22	0	0	0.0%	930	613	51.7%
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%
EURO PROPANE CIF ARA SWAP	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) SWAP	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%	3	6	-0.5	0	0	0.0%	7	14	-50.0%

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CME Group Exchange Volume Comparison Report - Monthly

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Energy Futures												
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	117	12	875.0%	0	0	0	144	92	56.5%	0	0	0.0%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Sumas Basis Swap	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 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%
DOMINION TRANSMISSION INC	0	0	0.0%	31	0	0	0	0	0.0%	31	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	0	0.0%	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%
EL PASO PERMIAN INDEX SWA	-	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%
CHICAGO SWING FUTURE	-	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%
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%
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%	31	0	0	0	0	0.0%	276	0	0.0%
SAN JUAN BASIS SWAP	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

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Energy Futures												
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 S	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%
ILLINOIS OFF-PEAK MONTH S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CENTERPOINT EAST INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	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	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	11,877	6,767	75.5%	0	0	0	22,355	13,628	64.0%	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%
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 371	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
PJM OFF-PEAK LMP SWAP FUT	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%	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%
FUELOIL SWAP:CARGOES VS.I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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	-	-
TRANSCO ZONE 6 SWING SWA	-	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	770	11,021	-93.0%	1,567	108,146	-0.99	1,230	15,753	-92.2%	30,815	150,260	-79.5%
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 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 (C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
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%
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%
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%
IN DELIVERY MONTH EUA	0	0	0.0%	849	835	0.02	0	0	0.0%	1,113	2,389	-53.4%
OPIS PHYSICAL LDH PROPANE	-	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%
OPIS PHYSICAL NORMAL BUTA	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%
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%
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 I	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 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	-	-
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%
CINERGY HUB PEAK DAILY FU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DIESEL 10PPM BARGES FOB B	0	-	-	0	-	-	0	-	-	0	-	-
EURO 3.5% FUEL OIL M CRK	0	-	-	0	-	-	0	-	-	0	-	-
RBOB (PLATTS) CAL SWAP	-	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%	0	0	0	0	0	0.0%	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%
GC JET (ARGUS) CAL SWAP	-	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%
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%
PJM APS ZONE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NAT GAS BASIS SWAP	0	-	-	0	-	-	0	-	-	0	-	-
PLASTICS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MNC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC ULSD VS GC JET SPREAD	0	0	0.0%	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%
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%
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%	31	0	0.0%
RBOB SPREAD (PLATTS) SWA	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%
DAILY EUA	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%	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%
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%
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%
PJM ATSI ELEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
NEW YORK HUB ZONE J PEAK	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%
PETROLEUM PRODUCTS	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%
CHICAGO ULSD (PLATTS) SWA	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%
EMMISSIONS	0	0	0.0%	0	10	-1	0	0	0.0%	0	10	-100.0%
CANADIAN LIGHT SWEET OIL	0	-	-	0	-		0	-	-	0	-	-
MINI GAS EUROBOB OXY NWE	0	-	-	0	-		0	-	-	0	-	-
MINI RBOB V. EBOBARG NWE I	0	-	-	0	-		0	-	-	0	-	-
MGF FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINI RBOB V. EBOB(ARGUS) N	0	-	-	0	-		0	-	-	0	-	-
DIESEL10PPM BARG VS ICE LS	0	-	-	0	-		0	-	-	0	-	-
NATURAL GAS INDEX	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%
EMC FUTURE	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%
DLY GAS EURO-BOB OXY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NCN FUT	-	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%
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	125	108	15.7%	0	0	0	127	138	-8.0%	0	0	0.0%
BRENT CALENDAR SWAP	0	24	-100.0%	0	0	0	0	24	-100.0%	0	0	0.0%
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%

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Energy Options												
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	3,179	6,702	-52.6%	3,980	3,449	0.15	8,485	13,271	-36.1%	8,393	6,143	36.6%
CENTRAL APPALACHIAN COAL	-	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	12	0	0.0%	0	0	0	23	78	-70.5%	0	0	0.0%
RBOB PHY	9,767	12,343	-20.9%	4,394	6,077	-0.28	13,314	22,694	-41.3%	9,800	11,689	-16.2%
NATURAL GAS PHY	176,571	94,801	86.3%	536,597	204,497	1.62	335,983	219,968	52.7%	1,100,190	570,781	92.8%
CRUDE OIL APO	1	141	-99.3%	0	0	0	532	429	24.0%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	110	0	0.0%	0	0	0	1,560	0	0.0%	0	0	0.0%
WTI CRUDE OIL 1 M CSO FI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	393,503	499,487	-21.2%	1,014,566	1,015,418	0	734,158	1,057,009	-30.5%	2,342,982	1,977,919	18.5%
RBOB CALENDAR SWAP	128	444	-71.2%	0	0	0	258	973	-73.5%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0	0	0	0	0.0%	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	793	138	474.6%	0	0	0	965	1,014	-4.8%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	105	-100.0%	0	0	0	0	105	-100.0%	0	0	0.0%
HEATING OIL CRACK OPTIONS	-	0	0.0%	-	0	0	-	0	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%
CRUDE OIL 1MO	0	6,277	-100.0%	0	0	0	0	7,779	-100.0%	0	0	0.0%
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	0	0.0%	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%
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%
PANHANDLE BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYISO ZONE G 5MW PEAK OP1	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS SUMMER STRIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE N	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS OPT	-	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%
ELECTRICITY OFF PEAK	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	42	-100.0%	0	0	0	0	66	-100.0%	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%
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%
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	45	-100.0%	0	0	0	0	58	-100.0%	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	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%
DAILY PJM	-	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%
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%
COAL API2 INDEX	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%
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%

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FX Futures												
AUSTRALIAN DOLLAR	867	2,612	-66.8%	1,564,298	1,851,872	-0.16	2,327	3,080	-24.4%	3,497,657	3,655,401	-4.3%
BRITISH POUND	4,322	1,752	146.7%	2,097,965	2,598,093	-0.19	6,009	2,054	192.6%	4,181,522	4,990,773	-16.2%
BRAZIL REAL	40	0	0.0%	21,971	8,906	1.47	40	400	-90.0%	33,158	15,671	111.6%
CANADIAN DOLLAR	2,399	3,108	-22.8%	1,029,144	1,383,121	-0.26	3,622	4,660	-22.3%	2,505,716	2,808,092	-10.8%
E-MINI EURO FX	0	0	0.0%	83,496	99,472	-0.16	0	0	0.0%	207,076	206,613	0.2%
EURO FX	4,455	7,381	-39.6%	3,689,199	6,024,378	-0.39	9,750	20,127	-51.6%	8,021,656	11,637,585	-31.1%
E-MINI JAPANESE YEN	0	0	0.0%	13,348	35,147	-0.62	0	0	0.0%	27,003	63,582	-57.5%
JAPANESE YEN	2,348	3,847	-39.0%	2,837,973	4,080,907	-0.3	4,727	8,911	-47.0%	6,114,177	7,862,864	-22.2%
MEXICAN PESO	64,138	500	12,727.6%	634,349	689,019	-0.08	64,810	5,079	1,176.0%	1,440,360	1,338,015	7.6%
NEW ZEALND DOLLAR	0	0	0.0%	189,290	292,116	-0.35	0	2	-100.0%	473,423	594,273	-20.3%
NKR/USD CROSS RATE	0	0	0.0%	303	262	0.16	0	0	0.0%	690	414	66.7%
RUSSIAN RUBLE	0	1	-100.0%	17,040	6,092	1.8	0	3	-100.0%	31,908	8,498	275.5%
S.AFRICAN RAND	0	220	-100.0%	1,407	179	6.86	0	340	-100.0%	2,678	326	721.5%
SWISS FRANC	2	88	-97.7%	542,382	623,507	-0.13	12	120	-90.0%	1,238,380	1,371,531	-9.7%
AD/CD CROSS RATES	0	0	0.0%	19	9	1.11	0	0	0.0%	29	23	26.1%
AD/JY CROSS RATES	0	0	0.0%	2,076	532	2.9	0	0	0.0%	4,404	864	409.7%
AD/NE CROSS RATES	0	0	0.0%	0	1	-1	0	0	0.0%	0	1	-100.0%
BP/JY CROSS RATES	0	0	0.0%	383	321	0.19	0	0	0.0%	892	1,522	-41.4%
BP/SF CROSS RATES	0	0	0.0%	294	12	23.5	0	0	0.0%	561	99	466.7%
CD/JY CROSS RATES	0	0	0.0%	39	16	1.44	0	0	0.0%	41	57	-28.1%
EC/AD CROSS RATES	0	0	0.0%	163	211	-0.23	0	0	0.0%	267	496	-46.2%
EC/CD CROSS RATES	0	0	0.0%	343	67	4.12	0	0	0.0%	817	281	190.7%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	45,320	106,434	-0.57	0	0	0.0%	87,574	163,121	-46.3%
EFX/JY CROSS RATES	0	0	0.0%	35,549	128,880	-0.72	0	0	0.0%	75,678	217,489	-65.2%
EFX/SF CROSS RATES	0	0	0.0%	19,545	34,374	-0.43	0	0	0.0%	46,774	79,871	-41.4%
SF/JY CROSS RATES	0	0	0.0%	0	58	-1	0	0	0.0%	0	149	-100.0%
SKR/USD CROSS RATES	0	0	0.0%	294	403	-0.27	0	0	0.0%	788	719	9.6%
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	0	0	0	0	0.0%	0	5	-100.0%
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%	16	6	1.67	0	0	0.0%	16	13	23.1%

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FX Futures												
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	1	-1	0	0	0.0%	0	2	-100.0%
RMB USD	0	0	0.0%	1,018	313	2.25	0	0	0.0%	2,561	368	595.9%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	3	13	-0.77	0	0	0.0%	6	27	-77.8%
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%	176,181	192,761	-0.09	0	0	0.0%	392,243	360,060	8.9%
E-MICRO GBP/USD	0	0	0.0%	39,578	49,564	-0.2	0	0	0.0%	81,533	82,382	-1.0%
E-MICRO USD/CAD	0	0	0.0%	1	1	0	0	0	0.0%	1	8	-87.5%
E-MICRO USD/CHF	0	0	0.0%	4	0	0	0	0	0.0%	4	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	0	13	-1	0	0	0.0%	3	24	-87.5%
E-MICRO AUD/USD	0	0	0.0%	40,790	20,013	1.04	0	0	0.0%	92,198	37,615	145.1%
MICRO JYP/USD	0	0	0.0%	20,236	14,890	0.36	0	0	0.0%	36,573	24,442	49.6%
MICRO CHF/USD	0	0	0.0%	5,128	5,870	-0.13	0	0	0.0%	9,841	11,178	-12.0%
MICRO CAD/USD	0	0	0.0%	16,065	3,540	3.54	0	0	0.0%	35,644	7,220	393.7%
INDIAN RUPEE	0	0	0.0%	4,970	2,142	1.32	0	0	0.0%	8,948	2,221	302.9%
USDZAR	0	-	-	188	-	-	0	-	-	510	-	-
EURO QUARTERLY VARIANCE	0	-	-	0	-	-	0	-	-	0	-	-
RMB JY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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FX Options												
AUSTRALIAN DOLLAR	8,117	22,750	-64.3%	119,798	95,389	0.26	20,998	31,748	-33.9%	260,287	183,509	41.8%
BRITISH POUND	28,164	9,449	198.1%	298,601	156,319	0.91	50,567	15,676	222.6%	544,061	257,920	110.9%
BRAZIL REAL	0	-	-	10	-		0	-	-	10	-	-
CANADIAN DOLLAR	8,407	17,483	-51.9%	86,397	76,260	0.13	17,330	23,939	-27.6%	218,406	157,418	38.7%
EURO FX	55,136	106,742	-48.3%	345,024	620,856	-0.44	121,279	189,622	-36.0%	849,545	1,041,781	-18.5%
JAPANESE YEN	26,748	30,268	-11.6%	146,274	311,403	-0.53	63,791	87,525	-27.1%	369,477	628,234	-41.2%
MEXICAN PESO	27	0	0.0%	0	27	-1	37	0	0.0%	0	63	-100.0%
NEW ZEALND DOLLAR	0	0	0.0%	35	6	4.83	0	0	0.0%	40	19	110.5%
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	1,453	830	75.1%	22,360	10,249	1.18	1,563	1,485	5.3%	43,455	21,945	98.0%
EFX/BP CROSS RATES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EFX/JY CROSS RATES	0	-	-	0	-		0	-	-	0	-	-
EFX/SF CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	100	0	0.0%	2,214	4,551	-0.51	100	0	0.0%	3,322	7,108	-53.3%
EURO FX (EU)	0	0	0.0%	4,437	9,192	-0.52	1	0	0.0%	8,497	17,728	-52.1%
SWISS FRANC (EU)	0	0	0.0%	416	658	-0.37	0	0	0.0%	626	1,338	-53.2%
CANADIAN DOLLAR (EU)	0	0	0.0%	369	2,513	-0.85	0	0	0.0%	603	3,600	-83.3%
BRITISH POUND (EU)	0	2	-100.0%	1,402	3,017	-0.54	1	2	-50.0%	3,299	4,478	-26.3%
AUSTRALIAN DLR (EU)	0	0	0.0%	361	151	1.39	0	0	0.0%	797	261	205.4%
Commodities and Alternative Investments												
Futures												
CORN	187,968	222,025	-15.3%	7,111,337	5,860,033	0.21	297,352	381,398	-22.0%	12,590,020	10,647,600	18.2%
SOYBEAN	78,524	93,109	-15.7%	4,781,529	4,286,107	0.12	135,516	161,920	-16.3%	8,305,580	7,750,996	7.2%
SOYBEAN MEAL	34,684	59,161	-41.4%	1,816,933	1,638,534	0.11	59,673	105,820	-43.6%	3,266,536	3,041,161	7.4%
SOYBEAN OIL	37,147	73,421	-49.4%	2,431,249	2,270,184	0.07	52,818	128,073	-58.8%	4,139,129	4,220,207	-1.9%
OATS	95	111	-14.4%	28,316	30,852	-0.08	283	258	9.7%	45,506	51,155	-11.0%
ROUGH RICE	198	367	-46.0%	22,278	38,290	-0.42	275	681	-59.6%	32,303	52,651	-38.6%
WHEAT	30,754	39,963	-23.0%	3,188,060	2,586,303	0.23	53,720	64,564	-16.8%	5,423,844	4,539,345	19.5%
MINI CORN	792	967	-18.1%	14,484	19,325	-0.25	1,218	1,654	-26.4%	25,334	36,757	-31.1%
MINI SOYBEAN	2,366	2,112	12.0%	26,797	32,920	-0.19	3,111	3,081	1.0%	46,420	59,048	-21.4%
MINI WHEAT	142	72	97.2%	5,765	10,572	-0.45	162	134	20.9%	10,057	17,709	-43.2%
LIVE CATTLE	109,181	139,185	-21.6%	859,372	929,847	-0.08	271,031	353,006	-23.2%	2,078,349	2,198,743	-5.5%
FEEDER CATTLE	14,765	16,809	-12.2%	131,774	148,051	-0.11	27,148	30,055	-9.7%	264,646	295,410	-10.4%

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Commodities and Alternative Investments												
Futures												
LEAN HOGS	74,814	103,091	-27.4%	802,819	702,439	0.14	169,608	250,940	-32.4%	1,646,714	1,551,133	6.2%
LUMBER	677	1,522	-55.5%	13,157	28,235	-0.53	1,428	2,702	-47.2%	25,208	52,816	-52.3%
WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MILK	905	412	119.7%	26,321	20,232	0.3	2,473	1,545	60.1%	61,483	41,022	49.9%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	146	0	0.0%	3,252	652	3.99	194	0	0.0%	6,314	1,367	361.9%
BUTTER CS	0	0	0.0%	3,983	1,680	1.37	0	0	0.0%	7,384	3,268	125.9%
CLASS IV MILK	1,027	156	558.3%	3,524	360	8.79	2,082	270	671.1%	9,468	823	1,050.4%
DRY WHEY	0	0	0.0%	960	1,147	-0.16	0	0	0.0%	1,991	2,343	-15.0%
GSCI EXCESS RETURN FUT	0	0	0.0%	32	68	-0.53	0	0	0.0%	32	175	-81.7%
GOLDMAN SACHS	2,388	4,511	-47.1%	20,454	29,106	-0.3	6,893	7,969	-13.5%	43,447	54,202	-19.8%
ETHANOL	0	0	0.0%	20,259	30,905	-0.34	0	0	0.0%	38,060	56,808	-33.0%
HDD WEATHER	0	0	0.0%	112	201	-0.44	0	0	0.0%	649	529	22.7%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	100	0	0	0	0	0.0%	300	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	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	-	-
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%	21	7	2	0	0	0.0%	36	15	140.0%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	12,876	22,912	-0.44	0	0	0.0%	19,742	36,858	-46.4%
COTTON	0	0	0.0%	39	128	-0.7	0	0	0.0%	47	166	-71.7%
COCOA TAS	0	0	0.0%	3	29	-0.9	0	0	0.0%	10	51	-80.4%
COFFEE	0	0	0.0%	17	15	0.13	0	0	0.0%	30	31	-3.2%
SUGAR 11	0	0	0.0%	32	181	-0.82	0	0	0.0%	60	287	-79.1%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	20	-100.0%
CASH-SETTLED CHEESE	0	0	0.0%	3,152	2,873	0.1	150	0	0.0%	7,066	5,728	23.4%
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%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments												
Futures												
DJ_UBS ROLL SELECT INDEX F	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%
MALAYSIAN PALM SWAP	0	-	-	0	-		0	-	-	0	-	-
WHEAT HRW	0	-	-	0	-		0	-	-	0	-	-
Commodities and Alternative Investments												
Options												
CORN	592,390	921,640	-35.7%	673,816	618,794	0.09	1,389,964	2,161,804	-35.7%	1,494,759	1,371,768	9.0%
SOYBEAN	467,809	637,255	-26.6%	582,852	579,870	0.01	973,228	1,293,229	-24.7%	1,106,024	1,096,490	0.9%
SOYBEAN MEAL	109,917	64,221	71.2%	81,008	61,941	0.31	164,083	163,113	0.6%	151,122	111,095	36.0%
SOYBEAN OIL	116,586	106,101	9.9%	23,327	29,112	-0.2	204,972	228,576	-10.3%	42,628	47,156	-9.6%
SOYBEAN CRUSH	249	161	54.7%	0	0	0	702	317	121.5%	0	0	0.0%
OATS	1,280	1,458	-12.2%	1,519	1,132	0.34	3,365	2,108	59.6%	2,605	2,557	1.9%
ROUGH RICE	407	1,063	-61.7%	443	119	2.72	831	2,192	-62.1%	1,107	342	223.7%
WHEAT	197,129	264,953	-25.6%	194,891	190,286	0.02	432,531	502,944	-14.0%	394,728	393,199	0.4%
LIVE CATTLE	57,968	111,750	-48.1%	157,845	142,598	0.11	141,545	254,049	-44.3%	415,066	337,672	22.9%
FEEDER CATTLE	1,358	2,576	-47.3%	14,968	14,941	0	3,981	4,614	-13.7%	34,321	31,211	10.0%
LEAN HOGS	67,997	35,206	93.1%	185,843	93,836	0.98	105,834	66,166	60.0%	303,343	162,695	86.4%
LUMBER	11	252	-95.6%	1,340	680	0.97	11	527	-97.9%	2,281	1,305	74.8%
MILK	16,017	16,556	-3.3%	9,853	6,741	0.46	44,415	40,029	11.0%	20,264	13,625	48.7%
MLK MID	143	33	333.3%	0	0	0	234	119	96.6%	0	0	0.0%
NFD MILK	894	150	496.0%	2	0	0	1,662	258	544.2%	2	0	0.0%
BUTTER CS	585	1,137	-48.5%	21	4	4.25	1,015	2,189	-53.6%	40	6	566.7%
CLASS IV MILK	2,424	598	305.4%	1,042	20	51.1	4,878	1,053	363.2%	1,518	44	3,350.0%
DRY WHEY	427	110	288.2%	0	0	0	613	358	71.2%	0	0	0.0%
HDD WEATHER	20	0	0.0%	0	0	0	75	16	368.8%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	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	0	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%
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	-	-
PACIFIC RIM DAT SS WTHR	-	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%
CORN NEARBY+2 CAL SPRD	6,190	5,666	9.2%	495	19	25.05	10,646	8,310	28.1%	599	27	2,118.5%

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

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	Open Outcry FEB 2014	Open Outcry FEB 2013	% CHG	ELEC FEB 2014	ELEC FEB 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Commodities and Alternative Investments												
Options												
SOYBN NEARBY+2 CAL SPRD	432	1	43,100.0%	0	0	0	482	26	1,753.8%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	3,197	1,236	158.7%	96	2	47	8,890	3,653	143.4%	574	14	4,000.0%
JULY-DEC CORN CAL SPRD	13,924	11,271	23.5%	362	0	0	28,532	27,279	4.6%	477	60	695.0%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPRI	4,463	5,478	-18.5%	0	0	0	7,558	7,815	-3.3%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,065	495	115.2%	20	0	0	1,804	495	264.4%	32	0	0.0%
JULY-JULY WHEAT CAL SPRD	200	1	19,900.0%	0	0	0	200	1	19,900.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	0	0	0.0%	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	-	-
LV CATL CSO	142	83	71.1%	0	0	0	362	323	12.1%	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	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	10	0	0.0%	0	0	0	10	240	-95.8%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	1,225	175	600.0%	25	0	0	1,425	175	714.3%	25	0	0.0%
CASH-SETTLED CHEESE	2,325	1,799	29.2%	176	20	7.8	5,064	3,950	28.2%	594	60	890.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0	0	100	-100.0%	0	0	0.0%
WHEAT-CORN ICSSO	0	20	-100.0%	0	0	0	56	20	180.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	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%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	25	-	-	0	-	-	355	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	0	-	-	0	-	-
WHEAT HRW	0	-	-	0	-	-	0	-	-	0	-	-

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2014	Open Outcry FEB 2013	% CHG	ELEC FEB 2014	ELEC FEB 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
TOTAL FUTURES GROUP												
Interest Rate Futures	2,904,222	3,221,880	-9.9%	99,540,463	99,749,331	-0.2%	3,741,046	3,810,757	-1.8%	198,592,846	188,559,915	5.3%
Equity Index Futures	87,866	129,940	-32.4%	43,384,890	44,300,098	-2.1%	179,651	266,070	-32.5%	87,697,082	82,668,247	6.1%
Metals Futures	101,788	103,402	-1.6%	5,440,070	6,626,285	-17.9%	192,271	215,612	-10.8%	11,184,195	13,036,756	-14.2%
Energy Futures	76,263	65,488	16.5%	23,150,722	23,401,440	-1.1%	134,656	137,624	-2.2%	48,842,004	47,731,182	2.3%
FX Futures	78,571	19,509	302.7%	13,130,368	18,253,516	-28.1%	91,297	44,776	103.9%	28,653,310	35,543,895	-19.4%
Commodities and Alternative Inve	576,573	756,994	-23.8%	21,329,007	18,692,188	14.1%	1,085,135	1,494,070	-27.4%	38,095,765	34,718,424	9.7%
TOTAL FUTURES	3,825,283	4,297,213	-11.0%	205,975,520	211,022,858	-2.4%	5,424,056	5,968,909	-9.1%	413,065,202	402,258,419	2.7%
TOTAL OPTIONS GROUP												
Equity Index Options	878,709	644,780	36.3%	9,227,912	5,715,420	61.5%	1,646,131	1,254,376	31.2%	18,563,933	10,589,755	75.3%
Interest Rate Options	16,046,583	9,598,466	67.2%	8,176,238	6,300,685	29.8%	34,348,005	22,074,711	55.6%	17,124,568	13,628,564	25.7%
Metals Options	253,347	338,659	-25.2%	489,322	710,850	-31.2%	488,074	691,802	-29.4%	958,809	1,367,675	-29.9%
Energy Options	584,189	620,657	-5.9%	1,559,537	1,229,441	26.8%	1,095,405	1,323,606	-17.2%	3,461,365	2,566,532	34.9%
FX Options	128,152	187,524	-31.7%	1,027,698	1,290,591	-20.4%	275,667	349,997	-21.2%	2,302,425	2,325,402	-1.0%
Commodities and Alternative Inve	1,666,809	2,191,445	-23.9%	1,929,944	1,740,115	10.9%	3,539,388	4,776,048	-25.9%	3,972,109	3,569,326	11.3%
TOTAL OPTIONS	19,557,789	13,581,531	44.0%	22,410,651	16,987,102	31.9%	41,392,670	30,470,540	35.8%	46,383,209	34,047,254	36.2%
TOTAL COMBINED												
Interest Rate	18,950,805	12,820,346	47.8%	107,716,701	106,050,016	1.6%	38,089,051	25,885,468	47.1%	215,717,414	202,188,479	6.7%
Equity Index	966,575	774,720	24.8%	52,612,802	50,015,518	5.2%	1,825,782	1,520,446	20.1%	106,261,015	93,258,002	13.9%
Metals	355,135	442,061	-19.7%	5,929,392	7,337,135	-19.2%	680,345	907,414	-25.0%	12,143,004	14,404,431	-15.7%
Energy	660,452	686,145	-3.7%	24,710,259	24,630,881	0.3%	1,230,061	1,461,230	-15.8%	52,303,369	50,297,714	4.0%
FX	206,723	207,033	-0.1%	14,158,066	19,544,107	-27.6%	366,964	394,773	-7.0%	30,955,735	37,869,297	-18.3%
Commodities and Alternative Inve	2,243,382	2,948,439	-23.9%	23,258,951	20,432,303	13.8%	4,624,523	6,270,118	-26.2%	42,067,874	38,287,750	9.9%
GRAND TOTAL	23,383,072	17,878,744	30.8%	228,386,171	228,009,960	0.2%	46,816,726	36,439,449	28.5%	459,448,411	436,305,673	5.3%