

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry MAY 2013	Open Outcry MAY 2012	% CHG	ELEC MAY 2013	ELEC MAY 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	260,268	289,914	-10.2%	12,880,551	10,838,727	0.19	596,190	563,289	5.8%	46,747,767	38,129,345	22.6%
10-YR NOTE	963,482	520,192	85.2%	41,200,611	31,076,971	0.33	2,311,258	1,340,061	72.5%	143,499,857	118,989,112	20.6%
5-YR NOTE	731,898	622,125	17.6%	22,036,035	13,396,934	0.64	1,899,830	1,240,668	53.1%	72,107,812	55,376,498	30.2%
2-YR NOTE	327,696	197,878	65.6%	7,992,272	6,284,673	0.27	1,052,462	453,029	132.3%	24,328,288	22,745,893	7.0%
FED FUND	24	2,781	-99.1%	440,241	552,822	-0.2	586	9,621	-93.9%	1,868,291	3,047,675	-38.7%
10-YR SWAP	0	1,000	-100.0%	11,383	11,378	0	79	3,143	-97.5%	62,738	67,765	-7.4%
5-YR SWAP	0	0	0.0%	8,690	15,645	-0.44	97	2,958	-96.7%	37,147	114,184	-67.5%
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%	0	10	-100.0%
EURODOLLARS	439,201	409,971	7.1%	50,663,180	40,059,673	0.26	1,544,683	1,972,942	-21.7%	189,105,901	196,074,217	-3.6%
5-YR SWAP RATE	0	-	-	28,605	-		224	-	-	116,402	-	-
2-YR SWAP RATE	0	-	-	7,293	-		37	-	-	38,015	-	-
10-YR SWAP RATE	0	-	-	49,236	-		984	-	-	142,837	-	-
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	3	-1	0	0	0.0%	0	3,000	-100.0%
3-MONTH OIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	60	94	-0.36	0	93	-100.0%	156	1,111	-86.0%
1-MONTH EURODOLLAR	0	0	0.0%	246	13,145	-0.98	0	20	-100.0%	7,600	56,698	-86.6%
ULTRA T-BOND	134,434	129,143	4.1%	2,628,127	2,059,526	0.28	317,034	359,620	-11.8%	8,613,874	6,486,448	32.8%
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	0	0.0%
EURO BONDS	0	0	0.0%	0	2,916	-1	0	0	0.0%	40	8,572	-99.5%
30-YR SWAP RATE	0	-	-	22,224	-		0	-	-	28,688	-	-



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Interest Rate Options												
30-YR BOND	1,037,649	762,854	36.0%	1,767,349	1,234,500	0.43	3,061,337	3,509,136	-12.8%	5,972,399	4,022,199	48.5%
10-YR NOTE	4,105,689	2,711,355	51.4%	4,996,548	2,518,972	0.98	15,483,023	13,170,874	17.6%	18,707,050	11,564,581	61.8%
5-YR NOTE	1,356,183	528,649	156.5%	1,251,422	213,892	4.85	4,797,743	3,069,275	56.3%	4,243,051	1,357,714	212.5%
2-YR NOTE	204,762	180,994	13.1%	53,881	23,188	1.32	643,542	699,325	-8.0%	229,162	160,326	42.9%
FED FUND	2,300	69,462	-96.7%	0	530	-1	29,955	732,413	-95.9%	6	44,159	-100.0%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0	0	12,335	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	200	1,150	-82.6%	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	1,877,805	5,314,690	-64.7%	302,853	680,193	-0.55	7,506,671	26,359,488	-71.5%	1,328,545	3,532,059	-62.4%
EURO MIDCURVE	8,816,121	6,706,934	31.4%	1,174,082	903,583	0.3	28,438,470	38,903,252	-26.9%	4,173,275	3,396,986	22.9%
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	3,609	8,386	-57.0%	8,525	4,831	0.76	13,605	30,009	-54.7%	25,655	15,604	64.4%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	3	-1	0	0	0.0%	22	20	10.0%
DJIA	2,101	2,256	-6.9%	1,129	1,273	-0.11	23,681	34,523	-31.4%	6,171	8,554	-27.9%
MINI \$5 DOW	0	0	0.0%	3,212,088	3,488,489	-0.08	0	0	0.0%	14,343,330	12,397,518	15.7%
E-MINI S&P500	0	0	0.0%	41,861,881	47,347,151	-0.12	0	0	0.0%	193,236,247	194,450,917	-0.6%
S&P 500	145,170	176,969	-18.0%	30,443	41,679	-0.27	1,113,929	1,264,581	-11.9%	149,298	189,081	-21.0%
S&P 600 SMALLCAP EMINI	0	0	0.0%	9	35	-0.74	0	0	0.0%	177	1,243	-85.8%
E-MINI MSCI EAFE FUT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MINI MSCI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SPDR-S&P 500	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS BXY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS PIMCO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS PIMCO SPTR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MINI MIDCAP	0	0	0.0%	401,857	612,050	-0.34	0	0	0.0%	2,056,750	2,694,794	-23.7%
S&P 400 MIDCAP	71	58	22.4%	0	0	0	927	994	-6.7%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	13	8	0.63	0	0	0.0%	154	127	21.3%
S&P 500/VALUE	0	0	0.0%	14	9	0.56	0	0	0.0%	158	177	-10.7%
IWM-RUSSELL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Equity Index Futures												
E-MINI NASDAQ 100	0	0	0.0%	4,547,310	6,422,301	-0.29	0	0	0.0%	23,449,732	25,989,307	-9.8%
NASDAQ	4,894	7,513	-34.9%	1,057	2,816	-0.62	32,847	44,879	-26.8%	6,323	10,644	-40.6%
QQQ-NASDAQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	7	0	0.0%	449,421	121,612	2.7	32	0	0.0%	1,780,822	661,233	169.3%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,304,339	541,846	1.41	0	0	0.0%	4,876,986	2,439,340	99.9%
S&P FIN SECT INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DJ US REAL ESTATE	0	0	0.0%	1,042	363	1.87	0	0	0.0%	9,105	841	982.6%
DOW-UBS COMMOD INDEX	0	0	0.0%	3,682	4,720	-0.22	0	0	0.0%	105,078	39,947	163.0%
E-MINI NIFTY	0	0	0.0%	0	9	-1	0	0	0.0%	0	77	-100.0%
E-MICRO NIFTY	0	0	0.0%	4	1,025	-1	0	0	0.0%	47	2,699	-98.3%
S&P CONSUMER STAPLES SEI	0	0	0.0%	2,318	876	1.65	0	0	0.0%	10,177	2,985	240.9%
S&P HEALTH CARE SECTOR	0	0	0.0%	5,666	716	6.91	0	0	0.0%	20,323	3,543	473.6%
S&P TECHNOLOGY SECTOR	0	0	0.0%	1,313	885	0.48	0	0	0.0%	6,574	3,290	99.8%
S&P INDUSTRIAL SECTOR	0	0	0.0%	2,086	660	2.16	0	0	0.0%	8,822	5,340	65.2%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	939	499	0.88	0	0	0.0%	5,671	2,422	134.1%
S&P UTILITIES SECTOR	0	0	0.0%	4,386	720	5.09	0	0	0.0%	13,412	4,757	181.9%
S&P FINANCIAL SECTOR	0	0	0.0%	4,008	1,487	1.7	0	0	0.0%	17,883	4,181	327.7%
S&P ENERGY SECTOR	0	0	0.0%	9,182	980	8.37	0	0	0.0%	34,148	6,775	404.0%
S&P MATERIALS SECTOR	0	0	0.0%	2,846	726	2.92	0	0	0.0%	10,333	5,654	82.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IBOVESPA INDEX	0	-	-	2,660	-		0	-	-	14,376	-	-

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Equity Index Options												
DJIA	27	267	-89.9%	0	2	-1	4,274	704	507.1%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	22,537	11,909	0.89	0	0	0.0%	76,773	29,524	160.0%
E-MINI S&P500	40,205	32,265	24.6%	5,311,078	3,544,967	0.5	136,150	116,760	16.6%	21,874,191	12,713,008	72.1%
S&P 500	936,371	779,810	20.1%	0	64	-1	3,444,327	3,073,259	12.1%	307	495	-38.0%
E-MINI MIDCAP	0	0	0.0%	34	66	-0.48	0	0	0.0%	329	349	-5.7%
E-MINI NASDAQ 100	0	0	0.0%	66,761	88,557	-0.25	0	0	0.0%	317,575	414,598	-23.4%
NASDAQ	37	21	76.2%	0	0	0	222	87	155.2%	0	0	0.0%
EOM S&P 500	99,324	73,877	34.4%	0	0	0	404,657	337,674	19.8%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	793,344	433,981	0.83	0	0	0.0%	2,627,784	1,555,976	68.9%
EOW1 S&P 500	8,923	7,582	17.7%	0	0	0	32,984	23,520	40.2%	0	4	-100.0%
EOW1 EMINI S&P 500	0	0	0.0%	515,961	202,574	1.55	0	0	0.0%	2,067,554	789,086	162.0%
EOW2 S&P 500	22,189	22,398	-0.9%	0	0	0	78,132	75,799	3.1%	0	23	-100.0%
EOW2 EMINI S&P 500	0	0	0.0%	414,137	286,674	0.44	0	0	0.0%	1,808,936	977,536	85.1%
EOW4 EMINI S&P 500	0	0	0.0%	648,721	358,724	0.81	0	0	0.0%	2,273,812	1,110,610	104.7%

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Metals Futures												
COMEX GOLD	81,566	83,991	-2.9%	4,920,646	4,605,106	0.07	314,701	354,015	-11.1%	20,624,316	18,773,264	9.9%
E-MINI SILVER	0	0	0.0%	1	0	0	0	0	0.0%	3	5	-40.0%
E-MINI GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COMEX MINY GOLD	0	0	0.0%	10,534	11,083	-0.05	0	0	0.0%	47,087	57,099	-17.5%
COMEX MINY COPPER	0	0	0.0%	2,149	2,421	-0.11	0	0	0.0%	8,729	10,710	-18.5%
COMEX MINY SILVER	0	0	0.0%	1,285	2,700	-0.52	0	0	0.0%	9,920	12,582	-21.2%
COMEX SILVER	16,719	8,572	95.0%	1,116,662	991,329	0.13	77,269	60,206	28.3%	6,051,394	5,461,191	10.8%
COMEX COPPER	28,413	29,079	-2.3%	1,610,339	1,447,251	0.11	177,134	215,218	-17.7%	7,602,483	6,912,398	10.0%
NYMEX HOT ROLLED STEEL	0	0	0.0%	75	341	-0.78	0	0	0.0%	1,914	2,378	-19.5%
NYMEX PLATINUM	60	137	-56.2%	225,211	166,759	0.35	155	863	-82.0%	1,284,979	814,898	57.7%
PALLADIUM	60	172	-65.1%	161,290	121,043	0.33	780	924	-15.6%	623,898	418,643	49.0%
E-MICRO GOLD	0	0	0.0%	47,828	22,955	1.08	0	0	0.0%	170,940	143,805	18.9%
VOLATILITY GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	301	0	0	0	0	0.0%	301	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%
FERROUS PRODUCTS	0	0	0.0%	45	0	0	0	0	0.0%	199	0	0.0%
Metals Options												
COMEX GOLD	248,988	306,750	-18.8%	514,549	426,416	0.21	1,573,799	1,541,367	2.1%	2,869,484	1,801,391	59.3%
COMEX SILVER	60,112	56,590	6.2%	107,469	83,578	0.29	221,034	255,197	-13.4%	569,532	345,104	65.0%
COMEX COPPER	217	10	2,070.0%	5,545	131	41.33	422	465	-9.2%	20,564	1,310	1,469.8%
NYMEX HOT ROLLED STEEL	0	-	-	0	-		0	-	-	0	-	-
NYMEX PLATINUM	202	0	0.0%	0	0	0	342	0	0.0%	105	0	0.0%
PALLADIUM	0	0	0.0%	0	0	0	820	0	0.0%	0	0	0.0%
SHORT TERM GOLD	0	0	0.0%	0	0	0	70	25	180.0%	0	1	-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%
Energy Futures												

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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	45	639	-93.0%	114	0	0	393	2,028	-80.6%	120	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	37	0	0.0%	15,797	0	0	368	700	-47.4%	93,801	0	0.0%
GASOIL MINI CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	0	547	-100.0%	666,721	126,893	4.25	0	915	-100.0%	2,346,202	313,812	647.6%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR 0.3% FUEL OIL S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NY H OIL PLATTS VS NYMEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO BALMC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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CME Group Exchange Volume Comparison Report - Monthly

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

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CME Group Exchange Volume Comparison Report - Monthly

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Energy Futures												
TCO NG INDEX SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TETCO STX NG INDEX SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TENNESSEE ZONE 0 NG INDE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 3 NG INDEX S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHCON NG INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIG ROCKIES NG INDEX SWA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TCO NG SWING	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TENNESSEE ZONE 0 NG SWIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
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	-	-
GASOIL 0.1 CIF NW BALMO S	0	-	-	0	-		0	-	-	0	-	-
ULSD 10PPM CIF NW BALMO S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLYETHYLENE FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco ELA Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL 180CST CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST NO.6 FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHERN ILLINOIS OFF-PEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 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 JET KERO GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRUNKLINE LA BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOMINION TRAN INC - APP I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	1,826	1,861	-1.9%	2,586,762	2,658,132	-0.03	7,062	8,902	-20.7%	13,314,998	13,459,710	-1.1%
GASOIL 10PPM CARGOES CIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLD 10PPM CARGO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS PROPAN(SAUDI ARAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY HTG OIL	0	0	0.0%	6	11	-0.45	0	0	0.0%	50	114	-56.1%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	12	0	0.0%	30,320	33,039	-0.08	69	0	0.0%	156,277	176,517	-11.5%
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%	5	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%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN NAPHTHA BALMO SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 3.0% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS BIODIESEL RME FOB F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN BALMO S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 4 NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NAT GAS I	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TEXAS GAS ZONE SL NAT GAS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COLUMBIA GULF MAIN NAT G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 2 NAT GAS IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SOUTHERN NAT LA NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL STX NAT GAS INDEX SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FL GAS ZONE 3 NAT GAS IND	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COLUMB GULF MAINLINE NG E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 800 LEG NG BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST W LOUISANA NG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 2 NG BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ONEOK OKLAHOMA NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
NEPOOL CNCTCT 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB PHY	1,022	3,428	-70.2%	2,835,273	2,905,878	-0.02	7,196	16,211	-55.6%	14,408,612	14,633,314	-1.5%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MALIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NORTHERN NATURAL GAS DEM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL IND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY WTI CRUDE OIL	0	0	0.0%	165,182	179,588	-0.08	0	0	0.0%	672,731	840,928	-20.0%
NEW ENGLAND HUB PEAK DAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PHY	4,999	9,428	-47.0%	6,515,376	8,347,725	-0.22	27,018	62,100	-56.5%	37,168,042	39,036,582	-4.8%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	0	0	0.0%	0	0	0	0	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%
DEMARC INDEX FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
WTS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLEAD 10PPM FOE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO UNL GAS PL VS RBC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	64,750	93,577	-30.8%	13,103,156	11,637,133	0.13	279,797	429,567	-34.9%	57,490,902	59,629,217	-3.6%
RBOB CALENDAR SWAP	10	3	233.3%	0	0	0	134	7	1,814.3%	0	0	0.0%

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Energy Futures												
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%	32	6	4.33	0	0	0.0%	195	53	267.9%
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%	843	0	0	0	0	0.0%	1,959	0	0.0%
NEW YORK ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO PROPANE CIF ARA SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN (ARGUS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY RBOB GAS	0	0	0.0%	4	2	1	0	0	0.0%	24	16	50.0%
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	30	0	0.0%	0	0	0	248	303	-18.2%	0	0	0.0%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Sumas Basis Swap	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PGE&E CITYGATE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHERN NATURAL GAS VEN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
PJM DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco STX Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW JONES MID-COLUMBIA F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EL PASO PERMIAN INDEX 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 SWA	-	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	0	0.0%	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 MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DEMARC SWING SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Energy Futures												
CENTERPOINT EAST INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL	150	200	-25.0%	0	0	0	150	200	-25.0%	0	6	-100.0%
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 S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	4,238	16,122	-73.7%	0	0	0	28,445	141,077	-79.8%	0	0	0.0%
WESTERN RAIL DELIVERY PRF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EASTERN RAIL DELIVERY CSX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC4 SINGAPORE TO JAPAN 30	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TD5 WEST AFRICA TO USAC 1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ISO NEW ENGLAND OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	-	-	0	-	0	0	-	-	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%

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Energy Futures												
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 BASIS SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 6 SWING 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 SP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWAP	1,184	9,208	-87.1%	61,458	2,202	26.91	26,027	43,876	-40.7%	469,058	14,804	3,068.5%
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 CA	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 I	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 (I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (PLATTS) HEAT C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET AV FUEL (P) CAR FM ICE C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (ARGUS) VS HEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF CO HEAT OIL (ARGUS) V	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ERCOT SOUTH MCP E 50MW F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCP E 50MW OF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCP E 50MW PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCP E 50MW PE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCP E 50MW OFF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MONT BELVIEU ETHYLENE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM PECO ZONE 5MW PEAK C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA	0	0	0.0%	7,160	0	0	0	0	0.0%	11,769	0	0.0%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE 5 DEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN GASOIL (ICE)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCP E 5M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10PPM NWE LE HAVRE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SINGAPORE JET KERO VS. GA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE OPIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NORMAL BUTANE (O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
CONWAY PROPANE 5 DECIMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ELEC NYISO OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	-	-	0	-		0	-	-	0	-	-
RBOB CRACK SPREAD BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EUR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON CER EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK DAILY FU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10PPM BARGES FOB E	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
RBOB (PLATTS) CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HE/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRCK SPRD BAL	0	-	-	0	-		0	-	-	0	-	-
CHICAGO ULSD PL VS HO SPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE UNL GS (PLT) VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LL JET (OPIS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CO2 VINTAGE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC ULSD ARGUS CAL SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM WES HUB PEAK LMP 50 M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FREIGHT MARKETS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LA NAT GAS INDEX SWAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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

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Energy Futures												
PJM ATSI ELEC	0	-	-	0	-	-	0	-	-	0	-	-
MICHIGAN MISO	0	-	-	0	-	-	0	-	-	0	-	-
EURO-DENOMINATED PETRO	0	-	-	0	-	-	0	-	-	0	-	-
MGF FUT	0	-	-	0	-	-	0	-	-	0	-	-
MGN1 SWAP FUT	0	-	-	0	-	-	0	-	-	0	-	-
TRANSCO ZONE 1 NAT GAS IN	0	-	-	0	-	-	0	-	-	0	-	-
NATURAL GAS INDEX	0	-	-	0	-	-	0	-	-	0	-	-
GROUP THREE ULSD (PLATTS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	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	-	-
CHICAGO ULSD (PLATTS) SWA	0	-	-	0	-	-	0	-	-	0	-	-
EMISSIONS	0	-	-	0	-	-	0	-	-	10	-	-
NEW YORK HUB ZONE J PEAK	0	-	-	0	-	-	0	-	-	0	-	-
UCM FUT	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	10	2,575	-99.6%	11	0	0	328	6,395	-94.9%	11	44	-75.0%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	24	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALENI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	5,778	9,863	-41.4%	3,554	2,960	0.2	35,501	40,911	-13.2%	15,695	12,152	29.2%
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	266	0	0.0%	0	0	0	883	0	0.0%	0	0	0.0%
RBOB PHY	9,620	16,337	-41.1%	3,844	3,537	0.09	54,773	65,739	-16.7%	25,437	13,908	82.9%
NATURAL GAS PHY	126,708	235,676	-46.2%	257,942	174,156	0.48	595,204	1,366,255	-56.4%	1,391,962	886,278	57.1%
CRUDE OIL APO	136	415	-67.2%	0	0	0	598	724	-17.4%	258	0	0.0%
NATURAL GAS 3 M CSO FIN	0	0	0.0%	0	0	0	200	5	3,900.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	0	0	0.0%	0	0	0	1,600	0	0.0%	0	0	0.0%
WTI CRUDE OIL 1 M CSO FI	0	0	0.0%	0	0	0	0	300	-100.0%	0	0	0.0%
CRUDE OIL PHY	624,085	1,160,040	-46.2%	1,407,536	1,173,341	0.2	2,809,889	4,450,711	-36.9%	6,003,195	4,211,996	42.5%
RBOB CALENDAR SWAP	52	32	62.5%	0	0	0	1,271	700	81.6%	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	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	364	293	24.2%	0	0	0	2,375	2,502	-5.1%	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	1,700	16,600	-89.8%	0	0	0	12,129	35,995	-66.3%	0	0	0.0%
WTI 6 MONTH CALENDAR OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI 12 MONTH CALENDAR OP	0	0	0.0%	0	0	0	0	1,900	-100.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL AF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL OI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NW PIPELINE ROCKIES BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PANHANDLE BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW PEAK OP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS SUMMER STRIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE N	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
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	-		66	-	-	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	-	-
TRANSCO ZONE 6 PIPE SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 6 M CSO FIN	0	0	0.0%	0	0	0	58	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG	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%
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%
COAL API2 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
EURO-DENOMINATED PETRO	0	-	-	0	-		0	-	-	0	-	-
RBOB 6 MONTH CALENDAR SF	0	-	-	0	-		0	-	-	0	-	-
COAL API4 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CRUDE OIL 6 M CSO FI	0	-	-	0	-		0	-	-	0	-	-
FX Futures												
AUSTRALIAN DOLLAR	6,208	1,214	411.4%	2,994,480	3,273,119	-0.09	17,444	13,163	32.5%	10,833,985	13,305,646	-18.6%
BRITISH POUND	426	484	-12.0%	2,634,658	2,444,735	0.08	7,990	4,818	65.8%	12,585,055	10,325,789	21.9%
BRAZIL REAL	0	140	-100.0%	17,256	2,491	5.93	990	178	456.2%	46,110	12,387	272.2%
CANADIAN DOLLAR	2,365	2,333	1.4%	1,726,373	2,219,076	-0.22	9,697	8,782	10.4%	7,706,887	9,203,486	-16.3%
E-MINI EURO FX	0	0	0.0%	85,686	71,903	0.19	0	0	0.0%	479,127	427,135	12.2%
EURO FX	5,947	6,155	-3.4%	5,950,308	6,393,428	-0.07	48,775	40,405	20.7%	29,257,999	28,511,910	2.6%
E-MINI JAPANESE YEN	0	0	0.0%	37,382	8,210	3.55	0	0	0.0%	168,870	47,302	257.0%
JAPANESE YEN	4,365	919	375.0%	4,388,079	1,770,562	1.48	24,107	6,986	245.1%	20,349,659	8,942,088	127.6%
MEXICAN PESO	11,696	92,553	-87.4%	982,989	1,129,246	-0.13	31,763	223,603	-85.8%	4,119,532	4,179,385	-1.4%
NEW ZEALND DOLLAR	0	0	0.0%	365,430	325,088	0.12	3,248	3,106	4.6%	1,491,375	1,156,251	29.0%
NKR/USD CROSS RATE	0	0	0.0%	982	130	6.55	638	670	-4.8%	2,820	1,354	108.3%
RUSSIAN RUBLE	0	0	0.0%	13,824	3,709	2.73	4	5	-20.0%	51,825	19,306	168.4%
S.AFRICAN RAND	500	0	0.0%	451	47	8.6	1,140	0	0.0%	10,328	6,981	47.9%
SWISS FRANC	80	95	-15.8%	1,055,720	1,109,251	-0.05	2,358	2,951	-20.1%	3,896,598	4,240,602	-8.1%
AD/CD CROSS RATES	0	0	0.0%	59	23	1.57	0	0	0.0%	102	375	-72.8%
AD/JY CROSS RATES	0	0	0.0%	2,434	879	1.77	0	0	0.0%	7,325	2,924	150.5%
AD/NE CROSS RATES	0	0	0.0%	52	54	-0.04	0	0	0.0%	73	118	-38.1%
BP/JY CROSS RATES	0	0	0.0%	207	184	0.13	0	0	0.0%	2,840	1,409	101.6%
BP/SF CROSS RATES	0	0	0.0%	57	56	0.02	0	0	0.0%	431	408	5.6%
CD/JY CROSS RATES	0	0	0.0%	2	92	-0.98	0	0	0.0%	114	276	-58.7%
EC/AD CROSS RATES	0	0	0.0%	1,118	277	3.04	0	0	0.0%	2,438	1,138	114.2%
EC/CD CROSS RATES	0	0	0.0%	42	292	-0.86	0	0	0.0%	1,214	663	83.1%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	40,311	43,450	-0.07	0	0	0.0%	341,791	133,199	156.6%
EFX/JY CROSS RATES	0	0	0.0%	85,445	18,420	3.64	0	0	0.0%	501,518	94,762	429.2%
EFX/SF CROSS RATES	0	0	0.0%	42,617	28,417	0.5	0	0	0.0%	194,049	90,680	114.0%

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FX Futures												
SF/JY CROSS RATES	0	0	0.0%	2	24	-0.92	0	0	0.0%	340	314	8.3%
SKR/USD CROSS RATES	0	0	0.0%	2,203	52	41.37	0	0	0.0%	4,335	422	927.3%
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%	10	0	0.0%
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%	3	21	-0.86	0	0	0.0%	34	65	-47.7%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	10	-1	0	0	0.0%	3	20	-85.0%
RMB USD	0	0	0.0%	3,691	205	17	0	0	0.0%	5,890	840	601.2%
KOREAN WON	0	0	0.0%	2	39	-0.95	0	0	0.0%	33	79	-58.2%
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%	195,270	144,719	0.35	0	0	0.0%	970,999	673,529	44.2%
E-MICRO GBP/USD	0	0	0.0%	26,608	40,785	-0.35	0	0	0.0%	196,997	138,769	42.0%
E-MICRO USD/CAD	0	0	0.0%	0	46	-1	0	0	0.0%	9	1,088	-99.2%
E-MICRO USD/CHF	0	0	0.0%	0	68	-1	0	0	0.0%	0	728	-100.0%
E-MICRO USD/JPY	0	0	0.0%	0	1,268	-1	0	0	0.0%	38	9,726	-99.6%
E-MICRO AUD/USD	0	0	0.0%	44,339	20,853	1.13	0	0	0.0%	125,544	87,189	44.0%
COLOMBIAN PESO FUTURES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FX\$INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO JPY/USD	0	0	0.0%	21,834	2,789	6.83	0	0	0.0%	79,988	25,048	219.3%
MICRO CHF/USD	0	0	0.0%	7,720	3,898	0.98	0	0	0.0%	32,958	17,296	90.6%
EUR/USD REALIZED VOL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO CAD/USD	0	0	0.0%	6,735	4,319	0.56	0	0	0.0%	24,453	17,454	40.1%
INDIAN RUPEE	0	-	-	24,099	-	-	0	-	-	49,134	-	-
RMB JY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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FX Options												
AUSTRALIAN DOLLAR	49,370	17,327	184.9%	182,168	97,249	0.87	144,627	74,573	93.9%	562,758	362,009	55.5%
BRITISH POUND	12,799	5,304	141.3%	98,811	54,635	0.81	56,161	33,306	68.6%	566,816	183,802	208.4%
CANADIAN DOLLAR	16,333	10,251	59.3%	82,893	76,647	0.08	67,849	31,539	115.1%	361,624	241,549	49.7%
EURO FX	89,301	147,727	-39.5%	436,254	612,676	-0.29	465,302	658,988	-29.4%	2,331,097	1,960,116	18.9%
JAPANESE YEN	37,136	15,912	133.4%	332,339	83,357	2.99	199,569	131,712	51.5%	1,573,310	477,721	229.3%
MEXICAN PESO	0	0	0.0%	1,045	0	0	280	0	0.0%	1,862	0	0.0%
NEW ZEALND DOLLAR	0	-	-	1	-	-	0	-	-	25	-	-
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	1,099	252	336.1%	22,173	9,103	1.44	4,014	6,454	-37.8%	62,405	31,737	96.6%
EFX/BP CROSS RATES	0	-	-	0	-	-	0	-	-	0	-	-
EFX/JY CROSS RATES	0	-	-	2	-	-	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%	3,379	201	15.81	0	0	0.0%	17,508	1,099	1,493.1%
EURO FX (EU)	0	34	-100.0%	3,960	3,203	0.24	1	1,063	-99.9%	33,949	18,117	87.4%
SWISS FRANC (EU)	0	0	0.0%	535	119	3.5	0	0	0.0%	3,554	299	1,088.6%
CANADIAN DOLLAR (EU)	0	0	0.0%	847	2,558	-0.67	0	0	0.0%	6,638	7,950	-16.5%
BRITISH POUND (EU)	0	301	-100.0%	1,262	1,442	-0.12	3	302	-99.0%	10,678	1,981	439.0%
AUSTRALIAN DLR (EU)	0	0	0.0%	1,050	389	1.7	75	0	0.0%	3,018	772	290.9%
Commodities and Alternative Investments												
Futures												
CORN	144,407	331,223	-56.4%	4,649,516	5,646,747	-0.18	861,083	2,111,000	-59.2%	26,562,554	30,479,506	-12.9%
SOYBEAN	72,938	207,770	-64.9%	3,317,324	4,209,099	-0.21	381,368	1,266,468	-69.9%	18,333,230	19,915,883	-7.9%
SOYBEAN MEAL	42,066	88,868	-52.7%	1,445,899	1,321,281	0.09	233,122	524,694	-55.6%	7,521,993	6,709,544	12.1%
SOYBEAN OIL	47,113	110,801	-57.5%	1,739,228	2,159,894	-0.19	261,984	758,691	-65.5%	9,685,985	9,888,680	-2.0%
OATS	227	296	-23.3%	15,500	26,396	-0.41	829	1,216	-31.8%	111,611	117,761	-5.2%
ROUGH RICE	152	564	-73.0%	13,328	25,048	-0.47	1,536	4,151	-63.0%	124,209	165,717	-25.0%
WHEAT	22,391	39,561	-43.4%	1,828,697	2,614,684	-0.3	152,315	240,927	-36.8%	11,068,383	11,371,787	-2.7%
MINI CORN	530	3,402	-84.4%	15,320	12,958	0.18	3,979	26,462	-85.0%	87,700	96,404	-9.0%
MINI SOYBEAN	1,225	6,426	-80.9%	22,718	14,423	0.58	6,730	71,073	-90.5%	122,747	121,085	1.4%
MINI WHEAT	91	1,207	-92.5%	4,045	7,377	-0.45	553	4,371	-87.3%	36,299	40,882	-11.2%
LIVE CATTLE	143,184	236,445	-39.4%	1,045,899	1,160,034	-0.1	797,273	1,139,832	-30.1%	5,169,439	5,206,819	-0.7%
FEEDER CATTLE	6,160	14,241	-56.7%	110,788	129,826	-0.15	66,997	115,468	-42.0%	738,671	703,157	5.1%
LEAN HOGS	131,575	219,938	-40.2%	965,177	1,084,463	-0.11	595,155	929,099	-35.9%	4,151,277	3,965,313	4.7%

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Commodities and Alternative Investments Futures												
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	433	2,844	-84.8%	22,620	21,433	0.06	5,373	13,833	-61.2%	117,790	119,046	-1.1%
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	316	512	-38.3%	24,072	21,956	0.1	2,953	3,196	-7.6%	119,127	126,413	-5.8%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	821	252	2.26	0	0	0.0%	3,131	4,010	-21.9%
BUTTER CS	0	0	0.0%	2,344	1,042	1.25	0	0	0.0%	9,382	9,554	-1.8%
CLASS IV MILK	127	0	0.0%	375	114	2.29	1,080	12	8,900.0%	2,773	911	204.4%
DRY WHEY	0	0	0.0%	616	724	-0.15	0	0	0.0%	4,769	6,869	-30.6%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	288	-1	0	0	0.0%	175	429	-59.2%
GOLDMAN SACHS	4,134	2,633	57.0%	19,913	20,713	-0.04	16,630	23,313	-28.7%	119,840	102,112	17.4%
ETHANOL	0	0	0.0%	28,861	34,768	-0.17	0	0	0.0%	158,423	115,842	36.8%
HDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	787	1,163	-32.3%
CDD WEATHER	0	0	0.0%	451	200	1.26	0	0	0.0%	471	221	113.1%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	150	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	100	100	0	0	0	0.0%	100	111	-9.9%
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%	17	83	-0.8	0	0	0.0%	69	228	-69.7%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COTTON	0	0	0.0%	63	24	1.63	0	0	0.0%	360	210	71.4%
COCOA TAS	0	0	0.0%	4	8	-0.5	0	0	0.0%	106	214	-50.5%
COFFEE	0	0	0.0%	75	26	1.88	0	0	0.0%	206	199	3.5%
SUGAR 11	0	0	0.0%	125	92	0.36	0	0	0.0%	521	610	-14.6%
HARD WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	65	-1	0	0	0.0%	100	146	-31.5%
CASH-SETTLED CHEESE	0	0	0.0%	2,080	3,534	-0.41	0	0	0.0%	12,523	17,015	-26.4%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Commodities and Alternative Investments Futures												
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
S&P GSCI ENHANCED ER SWA	0	-	-	0	-		0	-	-	0	-	-
Commodities and Alternative Investments Options												
CORN	1,084,020	1,507,369	-28.1%	853,149	702,427	0.21	5,816,285	6,950,287	-16.3%	3,836,037	2,967,196	29.3%
SOYBEAN	667,745	1,332,201	-49.9%	710,560	494,442	0.44	2,934,760	5,005,603	-41.4%	2,793,773	1,771,344	57.7%
SOYBEAN MEAL	66,182	98,357	-32.7%	59,786	42,630	0.4	361,398	355,749	1.6%	283,423	140,481	101.8%
SOYBEAN OIL	84,358	199,778	-57.8%	26,825	13,387	1	530,388	809,445	-34.5%	143,239	45,265	216.4%
SOYBEAN CRUSH	299	83	260.2%	0	0	0	1,368	337	305.9%	0	0	0.0%
OATS	1,287	2,157	-40.3%	1,069	1,085	-0.01	6,698	5,715	17.2%	6,217	2,690	131.1%
ROUGH RICE	303	1,127	-73.1%	195	63	2.1	6,348	6,035	5.2%	1,246	315	295.6%
WHEAT	180,740	335,771	-46.2%	177,355	182,532	-0.03	1,144,913	1,363,388	-16.0%	988,295	641,741	54.0%
LIVE CATTLE	71,628	117,252	-38.9%	164,263	156,397	0.05	536,772	770,270	-30.3%	779,255	749,257	4.0%
FEEDER CATTLE	1,134	6,600	-82.8%	16,268	16,205	0	9,511	30,437	-68.8%	88,320	67,051	31.7%
LEAN HOGS	30,791	57,066	-46.0%	98,536	98,196	0	158,380	223,837	-29.2%	453,579	363,969	24.6%
LUMBER	219	176	24.4%	1,859	288	5.45	1,270	1,436	-11.6%	4,638	1,420	226.6%
MILK	14,076	12,232	15.1%	5,923	3,533	0.68	85,000	96,023	-11.5%	35,142	19,544	79.8%
MLK MID	16	99	-83.8%	0	0	0	297	682	-56.5%	0	0	0.0%
NFD MILK	379	264	43.6%	0	0	0	1,131	1,855	-39.0%	0	0	0.0%
BUTTER CS	1,697	154	1,001.9%	65	0	0	6,619	2,882	129.7%	71	0	0.0%
CLASS IV MILK	309	34	808.8%	4	33	-0.88	4,053	1,871	116.6%	153	45	240.0%
DRY WHEY	616	219	181.3%	0	0	0	1,377	731	88.4%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0	16	0	0.0%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0	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	60	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	26,354	6,762	289.7%	1	0	0	70,642	31,644	123.2%	41	12	241.7%
SOYBN NEARBY+2 CAL SPRD	51	30	70.0%	0	0	0	153	655	-76.6%	0	0	0.0%

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Commodities and Alternative Investments Options												
WHEAT NEARBY+2 CAL SPRD	1,834	5,002	-63.3%	3	14	-0.79	12,019	29,855	-59.7%	29	26	11.5%
JULY-DEC CORN CAL SPRD	22,398	25,013	-10.5%	3	37	-0.92	69,511	85,643	-18.8%	138	182	-24.2%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	24,017	20,949	14.6%	0	0	0	50,685	76,511	-33.8%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	2,003	1,563	28.2%	23	101	-0.77	6,013	4,328	38.9%	91	102	-10.8%
JULY-JULY WHEAT CAL SPRD	66	600	-89.0%	0	0	0	458	2,210	-79.3%	2	0	0.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0	0	30	-100.0%	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 SPF	5	0	0.0%	0	0	0	5	0	0.0%	0	0	0.0%
LV CATL CSO	211	225	-6.2%	0	0	0	856	1,370	-37.5%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	49	0	0.0%	0	0	0	446	0	0.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	481	-100.0%	0	0	0	0	566	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	283	0	0.0%	0	0	0	904	2,054	-56.0%	0	0	0.0%
CASH-SETTLED CHEESE	1,735	1,003	73.0%	263	0	0	9,319	5,301	75.8%	497	250	98.8%
DEC-JULY CORN CAL SPRD	0	25	-100.0%	0	0	0	100	25	300.0%	0	0	0.0%
WHEAT-CORN IC SO	60	0	0.0%	0	0	0	180	140	28.6%	0	0	0.0%
DEC-DEC CORN CAL SPRD	220	220	0.0%	0	0	0	220	1,040	-78.8%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0	0	11	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	5	100	-95.0%	0	0	0	5	100	-95.0%	0	0	0.0%
LN HOGS CSO	0	145	-100.0%	0	0	0	0	145	-100.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	65	-100.0%	0	0	0	0	135	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	-	-	0	-	-	80	-	-	0	-	-
TOTAL FUTURES GROUP												
Interest Rate Futures	2,857,003	2,173,004	31.5%	137,968,754	104,312,507	32.3%	7,723,464	5,945,444	29.9%	486,705,413	441,101,223	10.3%
Equity Index Futures	152,243	186,796	-18.5%	51,849,693	58,592,938	-11.5%	1,171,416	1,344,977	-12.9%	240,162,119	238,925,466	0.5%
Metals Futures	126,818	121,951	4.0%	8,096,366	7,370,988	9.8%	570,039	631,226	-9.7%	36,426,163	32,606,973	11.7%
Energy Futures	78,303	135,013	-42.0%	25,988,204	25,890,609	0.4%	376,907	705,886	-46.6%	126,134,755	128,105,073	-1.5%
FX Futures	31,587	103,893	-69.6%	20,758,468	19,062,235	8.9%	148,154	304,667	-51.4%	93,542,830	81,678,141	14.5%
Commodities and Alternative Inv	617,069	1,266,731	-51.3%	15,275,976	18,517,652	-17.5%	3,388,960	7,233,806	-53.2%	84,264,801	89,288,341	-5.6%
TOTAL FUTURES	3,863,023	3,987,388	-3.1%	259,937,461	233,746,929	11.2%	13,378,940	16,166,006	-17.2%	1,067,236,081	1,011,705,217	5.5%

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TOTAL OPTIONS GROUP												
Equity Index Options	1,107,076	916,220	20.8%	7,772,573	4,927,518	57.7%	4,100,746	3,627,803	13.0%	31,047,261	17,591,231	76.5%
Interest Rate Options	17,404,318	16,285,274	6.9%	9,554,660	5,579,689	71.2%	59,974,746	86,490,857	-30.7%	34,679,143	24,093,628	43.9%
Metals Options	309,519	363,350	-14.8%	627,563	510,125	23.0%	1,796,487	1,797,054	0.0%	3,459,685	2,147,826	61.1%
Energy Options	768,719	1,441,831	-46.7%	1,672,887	1,353,994	23.6%	3,515,027	5,972,167	-41.1%	7,436,558	5,124,610	45.1%
FX Options	206,038	197,108	4.5%	1,166,719	941,579	23.9%	937,881	937,997	0.0%	5,535,244	3,287,152	68.4%
Commodities and Alternative Inve	2,285,150	3,733,122	-38.8%	2,116,150	1,711,370	23.7%	11,828,240	15,868,346	-25.5%	9,414,186	6,770,890	39.0%
TOTAL OPTIONS	22,080,820	22,936,905	-3.7%	22,910,552	15,024,275	52.5%	82,153,127	114,694,224	-28.4%	91,572,077	59,015,337	55.2%
TOTAL COMBINED												
Interest Rate	20,261,321	18,458,278	9.8%	147,523,414	109,892,196	34.2%	67,698,210	92,436,301	-26.8%	521,384,556	465,194,851	12.1%
Equity Index	1,259,319	1,103,016	14.2%	59,622,266	63,520,456	-6.1%	5,272,162	4,972,780	6.0%	271,209,380	256,516,697	5.7%
Metals	436,337	485,301	-10.1%	8,723,929	7,881,113	10.7%	2,366,526	2,428,280	-2.5%	39,885,848	34,754,799	14.8%
Energy	847,022	1,576,844	-46.3%	27,661,091	27,244,603	1.5%	3,891,934	6,678,053	-41.7%	133,571,313	133,229,683	0.3%
FX	237,625	301,001	-21.1%	21,925,187	20,003,814	9.6%	1,086,035	1,242,664	-12.6%	99,078,074	84,965,293	16.6%
Commodities and Alternative Inve	2,902,219	4,999,853	-42.0%	17,392,126	20,229,022	-14.0%	15,217,200	23,102,152	-34.1%	93,678,987	96,059,231	-2.5%
GRAND TOTAL	25,943,843	26,924,293	-3.6%	282,848,013	248,771,204	13.7%	95,532,067	130,860,230	-27.0%	1,158,808,158	1,070,720,554	8.2%

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