



CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry JUN 2013	Open Outcry JUN 2012	% CHG	ELEC JUN 2013	ELEC JUN 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	48,800	40,915	19.3%	9,420,221	8,814,252	0.07	644,990	604,204	6.8%	56,167,988	46,943,597	19.6%
10-YR NOTE	193,959	115,219	68.3%	31,869,887	23,241,028	0.37	2,505,217	1,455,280	72.1%	175,369,744	142,230,140	23.3%
5-YR NOTE	83,924	48,542	72.9%	15,759,514	9,729,160	0.62	1,983,754	1,289,210	53.9%	87,867,326	65,105,658	35.0%
2-YR NOTE	35,023	16,442	113.0%	4,224,506	3,376,493	0.25	1,087,485	469,471	131.6%	28,552,794	26,122,386	9.3%
FED FUND	60	5,669	-98.9%	546,901	573,917	-0.05	646	15,290	-95.8%	2,415,192	3,621,592	-33.3%
10-YR SWAP	0	130	-100.0%	30,555	36,951	-0.17	79	3,273	-97.6%	93,293	104,716	-10.9%
5-YR SWAP	0	1,316	-100.0%	21,153	39,690	-0.47	97	4,274	-97.7%	58,300	153,874	-62.1%
MINI EURODOLLAR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROYEN	0	0	0.0%	0	200	-1	0	0	0.0%	0	210	-100.0%
EURODOLLARS	602,468	358,586	68.0%	67,959,122	37,310,342	0.82	2,147,151	2,331,528	-7.9%	257,065,023	233,384,559	10.1%
5-YR SWAP RATE	140	-	-	44,430	-	-	364	-	-	160,832	-	-
2-YR SWAP RATE	0	-	-	9,608	-	-	37	-	-	47,623	-	-
10-YR SWAP RATE	330	-	-	71,032	-	-	1,314	-	-	213,869	-	-
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	3,003	-100.0%
3-MONTH OIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	28	-100.0%	41	190	-0.78	0	121	-100.0%	197	1,301	-84.9%
1-MONTH EURODOLLAR	0	0	0.0%	109	15,631	-0.99	0	20	-100.0%	7,709	72,329	-89.3%
ULTRA T-BOND	6,550	2,290	186.0%	1,445,358	1,124,175	0.29	323,584	361,910	-10.6%	10,059,232	7,610,623	32.2%
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	83	-1	0	0	0.0%	0	83	-100.0%
EURO BONDS	0	0	0.0%	0	86	-1	0	0	0.0%	40	8,658	-99.5%
30-YR SWAP RATE	0	-	-	12,628	-	-	0	-	-	41,316	-	-

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Interest Rate Options												
30-YR BOND	959,923	743,445	29.1%	1,144,085	853,714	0.34	4,021,260	4,252,581	-5.4%	7,116,484	4,875,913	46.0%
10-YR NOTE	4,490,291	1,968,998	128.0%	6,174,716	2,052,892	2.01	19,973,314	15,139,872	31.9%	24,881,766	13,617,473	82.7%
5-YR NOTE	1,867,488	419,609	345.1%	1,109,783	184,259	5.02	6,665,231	3,488,884	91.0%	5,352,834	1,541,973	247.1%
2-YR NOTE	201,270	133,483	50.8%	55,105	35,366	0.56	844,812	832,808	1.4%	284,267	195,692	45.3%
FED FUND	2,800	118,495	-97.6%	0	1,900	-1	32,755	850,908	-96.2%	6	46,059	-100.0%
FLEX 30-YR BOND	0	500	-100.0%	0	0	0	0	12,835	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0	400	1,150	-65.2%	0	0	0.0%
FLEX 2-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURODOLLARS	3,372,089	4,656,881	-27.6%	267,080	836,409	-0.68	10,878,760	31,016,369	-64.9%	1,595,625	4,368,468	-63.5%
EURO MIDCURVE	12,574,581	5,902,255	113.0%	1,642,037	458,048	2.58	41,013,051	44,805,507	-8.5%	5,815,312	3,855,034	50.8%
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	4,125	3,483	18.4%	6,314	947	5.67	17,730	33,492	-47.1%	31,969	16,551	93.2%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Equity Index Futures												
\$25 DJ	0	0	0.0%	4	0	0	0	0	0.0%	26	20	30.0%
DJIA	11,543	23,028	-49.9%	2,302	1,748	0.32	35,224	57,551	-38.8%	8,473	10,302	-17.8%
MINI \$5 DOW	0	0	0.0%	4,386,601	3,358,711	0.31	0	0	0.0%	18,729,931	15,756,229	18.9%
E-MINI S&P500	0	0	0.0%	52,700,249	54,886,454	-0.04	0	0	0.0%	245,936,496	249,337,371	-1.4%
S&P 500	554,891	704,449	-21.2%	38,289	38,294	0	1,668,820	1,969,030	-15.2%	187,587	227,375	-17.5%
S&P 600 SMALLCAP EMINI	0	0	0.0%	78	178	-0.56	0	0	0.0%	255	1,421	-82.1%
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%	725,374	820,210	-0.12	0	0	0.0%	2,782,124	3,515,004	-20.9%
S&P 400 MIDCAP	538	1,090	-50.6%	0	0	0	1,465	2,084	-29.7%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	126	135	-0.07	0	0	0.0%	280	262	6.9%
S&P 500/VALUE	0	0	0.0%	118	101	0.17	0	0	0.0%	276	278	-0.7%
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%	6,411,169	6,098,235	0.05	0	0	0.0%	29,860,901	32,087,542	-6.9%
NASDAQ	15,228	13,421	13.5%	1,073	2,295	-0.53	48,075	58,300	-17.5%	7,396	12,939	-42.8%
QQQ-NASDAQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NIKKEI 225 (\$) STOCK	0	0	0.0%	876,143	179,418	3.88	32	0	0.0%	2,656,965	840,651	216.1%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,550,385	549,144	1.82	0	0	0.0%	6,427,371	2,988,484	115.1%
S&P FIN SECT INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DJ US REAL ESTATE	0	0	0.0%	2,768	1,383	1	0	0	0.0%	11,873	2,224	433.9%
DOW-UBS COMMOD INDEX	0	0	0.0%	16,931	23,489	-0.28	0	0	0.0%	122,009	63,436	92.3%
E-MINI NIFTY	0	0	0.0%	0	7	-1	0	0	0.0%	0	84	-100.0%
E-MICRO NIFTY	0	0	0.0%	0	95	-1	0	0	0.0%	47	2,794	-98.3%
S&P CONSUMER STAPLES SEI	0	0	0.0%	5,840	2,334	1.5	0	0	0.0%	16,017	5,319	201.1%
S&P HEALTH CARE SECTOR	0	0	0.0%	8,133	1,289	5.31	0	0	0.0%	28,456	4,832	488.9%
S&P TECHNOLOGY SECTOR	0	0	0.0%	7,814	3,422	1.28	0	0	0.0%	14,388	6,712	114.4%
S&P INDUSTRIAL SECTOR	0	0	0.0%	3,768	5,965	-0.37	0	0	0.0%	12,590	11,305	11.4%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	2,797	651	3.3	0	0	0.0%	8,468	3,073	175.6%
S&P UTILITIES SECTOR	0	0	0.0%	5,568	3,708	0.5	0	0	0.0%	18,980	8,465	124.2%
S&P FINANCIAL SECTOR	0	0	0.0%	10,929	1,041	9.5	0	0	0.0%	28,812	5,222	451.7%
S&P ENERGY SECTOR	0	0	0.0%	11,574	3,733	2.1	0	0	0.0%	45,722	10,508	335.1%
S&P MATERIALS SECTOR	0	0	0.0%	4,046	3,502	0.16	0	0	0.0%	14,379	9,156	57.0%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	15	-1	0	0	0.0%	0	15	-100.0%
IBOVESPA INDEX	0	-	-	4,815	-	-	0	-	-	19,191	-	-

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Equity Index Options												
DJIA	56	68	-17.6%	0	0	0	4,330	772	460.9%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	24,150	9,814	1.46	0	0	0.0%	100,923	39,338	156.6%
E-MINI S&P500	380	0	0.0%	5,500,166	3,420,861	0.61	136,530	116,760	16.9%	27,374,357	16,133,869	69.7%
S&P 500	717,915	679,107	5.7%	3	41	-0.93	4,162,242	3,752,366	10.9%	310	536	-42.2%
E-MINI MIDCAP	0	0	0.0%	95	65	0.46	0	0	0.0%	424	414	2.4%
E-MINI NASDAQ 100	0	0	0.0%	56,914	56,577	0.01	0	0	0.0%	374,489	471,175	-20.5%
NASDAQ	3	22	-86.4%	0	0	0	225	109	106.4%	0	0	0.0%
EOM S&P 500	78,298	118,675	-34.0%	0	0	0	482,955	456,349	5.8%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	998,408	604,840	0.65	0	0	0.0%	3,626,192	2,160,816	67.8%
EOW1 S&P 500	24,987	8,117	207.8%	0	0	0	57,971	31,637	83.2%	0	4	-100.0%
EOW1 EMINI S&P 500	0	0	0.0%	612,092	178,178	2.44	0	0	0.0%	2,679,646	967,264	177.0%
EOW2 S&P 500	33,112	32,689	1.3%	0	0	0	111,244	108,488	2.5%	0	23	-100.0%
EOW2 EMINI S&P 500	0	0	0.0%	479,510	312,457	0.53	0	0	0.0%	2,288,446	1,289,993	77.4%
EOW4 EMINI S&P 500	0	0	0.0%	5,599	322,185	-0.98	0	0	0.0%	2,279,411	1,432,795	59.1%

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Metals Futures												
COMEX GOLD	32,373	63,140	-48.7%	3,470,063	3,240,026	0.07	347,074	417,155	-16.8%	24,094,379	22,013,290	9.5%
E-MINI SILVER	0	0	0.0%	6	0	0	0	0	0.0%	9	5	80.0%
E-MINI GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COMEX MINY GOLD	0	0	0.0%	5,180	8,117	-0.36	0	0	0.0%	52,267	65,216	-19.9%
COMEX MINY COPPER	0	0	0.0%	2,752	1,867	0.47	0	0	0.0%	11,481	12,577	-8.7%
COMEX MINY SILVER	0	0	0.0%	1,815	2,273	-0.2	0	0	0.0%	11,735	14,855	-21.0%
COMEX SILVER	22,805	21,752	4.8%	1,496,448	1,359,152	0.1	100,074	81,958	22.1%	7,547,842	6,820,343	10.7%
COMEX COPPER	55,172	44,973	22.7%	1,696,131	1,736,987	-0.02	232,306	260,191	-10.7%	9,298,614	8,649,385	7.5%
NYMEX HOT ROLLED STEEL	0	0	0.0%	126	162	-0.22	0	0	0.0%	2,040	2,540	-19.7%
NYMEX PLATINUM	1,490	1,350	10.4%	355,052	263,294	0.35	1,645	2,213	-25.7%	1,640,031	1,078,192	52.1%
PALLADIUM	31	1	3,000.0%	79,772	60,111	0.33	811	925	-12.3%	703,670	478,754	47.0%
E-MICRO GOLD	0	0	0.0%	34,106	21,118	0.62	0	0	0.0%	205,046	164,923	24.3%
VOLATILITY GOLD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	457	0	0	0	0	0.0%	758	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	-	-	1,310	-	-	0	-	-	1,310	-	-
FERROUS PRODUCTS	0	0	0.0%	35	0	0	0	0	0.0%	234	0	0.0%
Metals Options												
COMEX GOLD	274,501	228,748	20.0%	437,387	382,568	0.14	1,848,300	1,770,115	4.4%	3,306,871	2,183,959	51.4%
COMEX SILVER	44,848	51,645	-13.2%	115,453	79,453	0.45	265,882	306,842	-13.3%	684,985	424,557	61.3%
COMEX COPPER	113	43	162.8%	2,599	283	8.18	535	508	5.3%	23,163	1,593	1,354.0%
NYMEX HOT ROLLED STEEL	0	-	-	0	-	-	0	-	-	0	-	-
NYMEX PLATINUM	250	0	0.0%	0	0	0	592	0	0.0%	105	0	0.0%
PALLADIUM	725	0	0.0%	0	0	0	1,545	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%

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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	15	8	87.5%	0	0	0	408	2,036	-80.0%	120	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	76	0	0.0%	11,475	0	0	444	700	-36.6%	105,276	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	71	-100.0%	894,247	126,237	6.08	0	986	-100.0%	3,240,449	440,049	636.4%
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 INDI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM JCPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PEPCO DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PEPCO DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 SPREA	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												
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	952	2,431	-60.8%	2,305,834	2,905,834	-0.21	8,014	11,333	-29.3%	15,620,832	16,365,544	-4.6%
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%	37	19	0.95	0	0	0.0%	87	133	-34.6%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	4	17	-76.5%	20,800	35,859	-0.42	73	17	329.4%	177,077	212,376	-16.6%
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 5	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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CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry JUN 2013	Open Outcry JUN 2012	% CHG	ELEC JUN 2013	ELEC JUN 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Energy Futures												
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	975	1,885	-48.3%	2,349,083	2,800,794	-0.16	8,171	18,096	-54.8%	16,757,695	17,434,108	-3.9%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MALIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NORTHEN NATURAL GAS DEM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL IND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY WTI CRUDE OIL	0	0	0.0%	126,381	204,386	-0.38	0	0	0.0%	799,112	1,045,314	-23.6%
NEW ENGLAND HUB PEAK DAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PHY	2,636	3,754	-29.8%	6,033,454	8,291,905	-0.27	29,654	65,854	-55.0%	43,201,496	47,328,487	-8.7%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	19	0	0.0%	0	0	0	19	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	43,546	76,931	-43.4%	12,361,672	11,844,780	0.04	323,343	506,498	-36.2%	69,852,574	71,473,997	-2.3%
RBOB CALENDAR SWAP	0	3	-100.0%	0	0	0	134	10	1,240.0%	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%	58	12	3.83	0	0	0.0%	253	65	289.2%
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%	1,209	0	0	0	0	0.0%	3,168	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%	3	9	-0.67	0	0	0.0%	27	25	8.0%
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	1	36	-97.2%	0	0	0	249	339	-26.5%	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 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%
NORTHEN 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	278	-100.0%	0	0	0	0	278	-100.0%	0	0	0.0%

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CME Group Exchange Volume Comparison Report - Monthly

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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	821	-100.0%	0	0	0	0	821	-100.0%	0	0	0.0%
SOCAL BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LOS ANGELES CARB GASOLIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH	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	0	0	0.0%	0	0	0	150	200	-25.0%	0	6	-100.0%
BRENT FINANCIAL FUTURES	0	71	-100.0%	0	0	0	0	71	-100.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD CALE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA CRACK S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	2,908	18,824	-84.6%	0	0	0	31,353	159,901	-80.4%	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	-	-
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 SPREAC	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 SW/	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	857	8,600	-90.0%	48,597	3,472	13	26,884	52,476	-48.8%	517,655	18,276	2,732.4%
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 CAI	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 UNLE/	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 UNLE/	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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CME Group Exchange Volume Comparison Report - Monthly

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Energy Futures												
ERCOT SOUTH MCPE 50MW F	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCPE50MW OF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCPE50MW PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT NORTH MCPE50MW PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ERCOT HOU MCPE50MW OFF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MONT BELVIEU ETHYLENE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM PECO ZONE5MW PEAK C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA	0	0	0.0%	17,990	0	0	0	0	0.0%	29,759	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 MCPE 5M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10PPM NWE LE HAVRE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SINGAPORE JET KERO VS. GA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE OPIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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												
CHICAGO ULSD (PLATTS) SWA	0	-	-	0	-		0	-	-	0	-	-
PETROLEUM PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	0	-	-	0	-		0	-	-	0	-	-
NEW YORK HUB ZONE J PEAK	0	-	-	0	-		0	-	-	0	-	-
MGF FUT	0	-	-	0	-		0	-	-	0	-	-
DLY GAS EURO-BOB OXY	0	-	-	0	-		0	-	-	0	-	-
EURO-DENOMINATED PETRO	0	-	-	0	-		0	-	-	0	-	-
UCM FUT	0	-	-	0	-		0	-	-	0	-	-
PJM ATSI ELEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN MISO	0	-	-	0	-		0	-	-	0	-	-
EMMISSIONS	0	-	-	0	-		0	-	-	10	-	-
NATURAL GAS INDEX	0	-	-	0	-		0	-	-	0	-	-
MGN1 SWAP FUT	0	-	-	0	-		0	-	-	0	-	-
GROUP THREE ULSD (PLATTS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NCN FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EMC FUTURE	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	100	701	-85.7%	0	5	-1	428	7,096	-94.0%	11	49	-77.6%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	24	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALENI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	4,698	12,524	-62.5%	2,471	1,831	0.35	40,199	53,435	-24.8%	18,166	13,983	29.9%

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Energy Options												
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	827	0	0.0%	0	0	0	1,710	0	0.0%	0	0	0.0%
RBOB PHY	5,675	11,273	-49.7%	2,769	2,365	0.17	60,448	77,012	-21.5%	28,206	16,273	73.3%
NATURAL GAS PHY	98,564	172,047	-42.7%	232,784	188,861	0.23	693,768	1,538,302	-54.9%	1,624,746	1,075,139	51.1%
CRUDE OIL APO	65	67	-3.0%	0	0	0	663	791	-16.2%	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	559,408	1,014,781	-44.9%	1,110,995	1,053,734	0.05	3,369,297	5,465,492	-38.4%	7,114,190	5,265,730	35.1%
RBOB CALENDAR SWAP	21	30	-30.0%	0	0	0	1,292	730	77.0%	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	126	1,170	-89.2%	0	0	0	2,501	3,672	-31.9%	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	500	10,500	-95.2%	0	0	0	12,629	46,495	-72.8%	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%

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Energy Options												
EUROPEAN JET KEROSENE N ¹	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL BASIS OPTION	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
APPALACHIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT 1 MONTH CAL	0	-	-	0	-		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%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 PIPE SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 6 M CSO FIN	0	0	0.0%	0	0	0	58	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALEND/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM	0	0	0.0%	0	0	0	0	0	0.0%	0	51	-100.0%
RBOB 3 MONTH CALENDAR SF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HO 6 MONTH CAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
RBOB CRACK SPREAD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	181	-100.0%
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%

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Energy Options												
COAL API2 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB 6 MONTH CALENDAR SF	0	-	-	0	-	-	0	-	-	0	-	-
COAL API4 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO-DENOMINATED PETRO	0	-	-	0	-	-	0	-	-	0	-	-
WTI CRUDE OIL 6 M CSO FI	0	-	-	0	-	-	0	-	-	0	-	-
FX Futures												
AUSTRALIAN DOLLAR	4,800	5,961	-19.5%	3,127,070	3,370,781	-0.07	22,244	19,124	16.3%	13,961,055	16,676,427	-16.3%
BRITISH POUND	8,410	2,042	311.9%	2,936,772	2,423,537	0.21	16,400	6,860	139.1%	15,521,827	12,749,326	21.7%
BRAZIL REAL	459	12	3,725.0%	20,741	2,811	6.38	1,449	190	662.6%	66,851	15,198	339.9%
CANADIAN DOLLAR	2,940	3,427	-14.2%	1,815,382	2,437,616	-0.26	12,637	12,209	3.5%	9,522,269	11,641,102	-18.2%
E-MINI EURO FX	0	0	0.0%	91,598	78,814	0.16	0	0	0.0%	570,725	505,949	12.8%
EURO FX	16,026	17,645	-9.2%	5,775,934	6,936,194	-0.17	64,801	58,050	11.6%	35,033,933	35,448,104	-1.2%
E-MINI JAPANESE YEN	0	0	0.0%	60,998	7,617	7.01	0	0	0.0%	229,868	54,919	318.6%
JAPANESE YEN	6,612	2,895	128.4%	5,237,207	1,921,490	1.73	30,719	9,881	210.9%	25,586,866	10,863,578	135.5%
MEXICAN PESO	9,326	20,958	-55.5%	1,027,802	1,046,347	-0.02	41,089	244,561	-83.2%	5,147,334	5,225,732	-1.5%
NEW ZEALND DOLLAR	2,634	2,540	3.7%	353,675	404,213	-0.13	5,882	5,646	4.2%	1,845,050	1,560,464	18.2%
NKR/USD CROSS RATE	580	546	6.2%	2,135	188	10.36	1,218	1,216	0.2%	4,955	1,542	221.3%
RUSSIAN RUBLE	0	0	0.0%	17,598	6,794	1.59	4	5	-20.0%	69,423	26,100	166.0%
S.AFRICAN RAND	2,341	0	0.0%	5,424	6,825	-0.21	3,481	0	0.0%	15,752	13,806	14.1%
SWISS FRANC	2,335	2,960	-21.1%	898,077	1,103,626	-0.19	4,693	5,911	-20.6%	4,794,675	5,344,228	-10.3%
AD/CD CROSS RATES	0	0	0.0%	46	43	0.07	0	0	0.0%	148	418	-64.6%
AD/JY CROSS RATES	0	0	0.0%	3,360	368	8.13	0	0	0.0%	10,685	3,292	224.6%
AD/NE CROSS RATES	0	0	0.0%	45	25	0.8	0	0	0.0%	118	143	-17.5%
BP/JY CROSS RATES	0	0	0.0%	734	775	-0.05	0	0	0.0%	3,574	2,184	63.6%
BP/SF CROSS RATES	0	0	0.0%	306	329	-0.07	0	0	0.0%	737	737	0.0%
CD/JY CROSS RATES	0	0	0.0%	48	34	0.41	0	0	0.0%	162	310	-47.7%
EC/AD CROSS RATES	0	0	0.0%	1,352	209	5.47	0	0	0.0%	3,790	1,347	181.4%
EC/CD CROSS RATES	0	0	0.0%	777	307	1.53	0	0	0.0%	1,991	970	105.3%
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%	70,631	52,382	0.35	0	0	0.0%	412,422	185,581	122.2%
EFX/JY CROSS RATES	0	0	0.0%	96,433	36,255	1.66	0	0	0.0%	597,951	131,017	356.4%

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FX Futures												
EFX/SF CROSS RATES	0	0	0.0%	57,167	44,118	0.3	0	0	0.0%	251,216	134,798	86.4%
SF/JY CROSS RATES	0	0	0.0%	156	40	2.9	0	0	0.0%	496	354	40.1%
SKR/USD CROSS RATES	0	104	-100.0%	2,368	113	19.96	0	104	-100.0%	6,703	535	1,152.9%
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%	21	60	-0.65	0	0	0.0%	55	125	-56.0%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	1	26	-0.96	0	0	0.0%	4	46	-91.3%
RMB USD	0	0	0.0%	3,462	181	18.13	0	0	0.0%	9,352	1,021	816.0%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	45	58	-0.22	0	0	0.0%	78	137	-43.1%
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%	174,250	157,545	0.11	0	0	0.0%	1,145,249	831,074	37.8%
E-MICRO GBP/USD	0	0	0.0%	31,593	46,047	-0.31	0	0	0.0%	228,590	184,816	23.7%
E-MICRO USD/CAD	0	0	0.0%	11	46	-0.76	0	0	0.0%	20	1,134	-98.2%
E-MICRO USD/CHF	0	0	0.0%	0	13	-1	0	0	0.0%	0	741	-100.0%
E-MICRO USD/JPY	0	0	0.0%	30	320	-0.91	0	0	0.0%	68	10,046	-99.3%
E-MICRO AUD/USD	0	0	0.0%	57,391	24,992	1.3	0	0	0.0%	182,935	112,181	63.1%
COLOMBIAN PESO FUTURES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FX\$INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO JYP/USD	0	0	0.0%	32,185	3,601	7.94	0	0	0.0%	112,173	28,649	291.5%
MICRO CHF/USD	0	0	0.0%	7,162	4,172	0.72	0	0	0.0%	40,120	21,468	86.9%
EUR/USD REALIZED VOL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MICRO CAD/USD	0	0	0.0%	6,184	4,588	0.35	0	0	0.0%	30,637	22,042	39.0%
INDIAN RUPEE	0	-	-	24,614	-	-	0	-	-	73,748	-	-
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	20,632	14,117	46.2%	151,433	88,883	0.7	165,259	88,690	86.3%	714,191	450,892	58.4%
BRITISH POUND	18,673	7,558	147.1%	91,404	51,273	0.78	74,834	40,864	83.1%	658,220	235,075	180.0%
CANADIAN DOLLAR	14,984	6,999	114.1%	73,639	66,442	0.11	82,833	38,538	114.9%	435,263	307,991	41.3%
EURO FX	78,955	150,329	-47.5%	388,953	496,275	-0.22	544,257	809,317	-32.8%	2,720,050	2,456,391	10.7%
JAPANESE YEN	50,370	13,452	274.4%	368,625	75,376	3.89	249,939	145,164	72.2%	1,941,935	553,097	251.1%
MEXICAN PESO	100	0	0.0%	175	0	0	380	0	0.0%	2,037	0	0.0%
NEW ZEALND DOLLAR	0	-	-	10	-	-	0	-	-	35	-	-
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	752	485	55.1%	16,607	4,799	2.46	4,766	6,939	-31.3%	79,012	36,536	116.3%
EFX/BP CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/JY CROSS RATES	0	-	-	0	-	-	0	-	-	2	-	-
EFX/SF CROSS RATES	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%
JAPANESE YEN (EU)	6	0	0.0%	4,133	533	6.75	6	0	0.0%	21,641	1,632	1,226.0%
EURO FX (EU)	4	11	-63.6%	4,095	6,553	-0.38	5	1,074	-99.5%	38,044	24,670	54.2%
SWISS FRANC (EU)	0	0	0.0%	126	224	-0.44	0	0	0.0%	3,680	523	603.6%
CANADIAN DOLLAR (EU)	0	0	0.0%	559	2,166	-0.74	0	0	0.0%	7,197	10,116	-28.9%
BRITISH POUND (EU)	4	0	0.0%	709	363	0.95	7	302	-97.7%	11,387	2,344	385.8%
AUSTRALIAN DLR (EU)	0	0	0.0%	2,429	109	21.28	75	0	0.0%	5,447	881	518.3%
Commodities and Alternative Investments												
Futures												
CORN	173,982	597,589	-70.9%	5,360,505	7,081,461	-0.24	1,035,065	2,708,589	-61.8%	31,923,059	37,560,967	-15.0%
SOYBEAN	80,575	279,890	-71.2%	3,380,976	4,440,462	-0.24	461,943	1,546,358	-70.1%	21,714,206	24,356,345	-10.8%
SOYBEAN MEAL	40,855	103,040	-60.4%	1,703,376	1,620,445	0.05	273,977	627,734	-56.4%	9,225,369	8,329,989	10.7%
SOYBEAN OIL	46,279	173,777	-73.4%	2,101,505	2,617,619	-0.2	308,263	932,468	-66.9%	11,787,490	12,506,299	-5.7%
OATS	127	247	-48.6%	27,365	30,545	-0.1	956	1,463	-34.7%	138,976	148,306	-6.3%
ROUGH RICE	323	1,265	-74.5%	31,210	44,374	-0.3	1,859	5,416	-65.7%	155,419	210,091	-26.0%
WHEAT	30,621	80,520	-62.0%	2,416,574	3,120,642	-0.23	182,936	321,447	-43.1%	13,484,957	14,492,429	-7.0%
MINI CORN	692	3,652	-81.1%	13,886	20,002	-0.31	4,671	30,114	-84.5%	101,586	116,406	-12.7%
MINI SOYBEAN	1,546	4,953	-68.8%	17,726	18,430	-0.04	8,276	76,026	-89.1%	140,473	139,515	0.7%
MINI WHEAT	361	1,277	-71.7%	6,085	7,755	-0.22	914	5,648	-83.8%	42,384	48,637	-12.9%
LIVE CATTLE	98,037	165,186	-40.7%	732,384	857,024	-0.15	895,310	1,305,018	-31.4%	5,901,823	6,063,843	-2.7%
FEEDER CATTLE	6,123	17,122	-64.2%	77,425	126,461	-0.39	73,120	132,590	-44.9%	816,096	829,618	-1.6%
LEAN HOGS	134,910	195,803	-31.1%	1,014,692	986,837	0.03	730,065	1,124,902	-35.1%	5,165,969	4,952,150	4.3%

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Commodities and Alternative Investments												
Futures												
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	792	2,304	-65.6%	19,013	23,990	-0.21	6,165	16,137	-61.8%	136,803	143,036	-4.4%
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	255	509	-49.9%	22,198	19,105	0.16	3,208	3,705	-13.4%	141,325	145,518	-2.9%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	412	61	5.75	0	0	0.0%	3,543	4,071	-13.0%
BUTTER CS	0	0	0.0%	2,622	780	2.36	0	0	0.0%	12,004	10,334	16.2%
CLASS IV MILK	36	12	200.0%	662	33	19.06	1,116	24	4,550.0%	3,435	944	263.9%
DRY WHEY	0	0	0.0%	558	707	-0.21	0	0	0.0%	5,327	7,576	-29.7%
GSCI EXCESS RETURN FUT	0	0	0.0%	5	172	-0.97	0	0	0.0%	180	601	-70.0%
GOLDMAN SACHS	3,488	3,356	3.9%	22,387	19,522	0.15	20,118	26,669	-24.6%	142,227	121,634	16.9%
ETHANOL	0	0	0.0%	28,878	34,719	-0.17	0	0	0.0%	187,301	150,561	24.4%
HDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	787	1,163	-32.3%
CDD WEATHER	0	0	0.0%	100	4	24	0	0	0.0%	571	225	153.8%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	150	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	10	-1	0	0	0.0%	100	121	-17.4%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	50	350	-85.7%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
WKLY AVG TEMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	4	39	-0.9	0	0	0.0%	73	267	-72.7%
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%	50	17	1.94	0	0	0.0%	410	227	80.6%
COCOA TAS	0	0	0.0%	17	40	-0.58	0	0	0.0%	123	254	-51.6%
COFFEE	0	0	0.0%	18	22	-0.18	0	0	0.0%	224	221	1.4%
SUGAR 11	0	0	0.0%	72	98	-0.27	0	0	0.0%	593	708	-16.2%
HARD WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	38	-1	0	0	0.0%	100	184	-45.7%
CASH-SETTLED CHEESE	0	0	0.0%	2,924	1,537	0.9	0	0	0.0%	15,447	18,552	-16.7%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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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	-	-
WHEAT HRW	4,621	-	-	545,883	-	-	6,053	-	-	1,514,977	-	-
Commodities and Alternative Investments Options												
CORN	1,192,359	1,992,877	-40.2%	826,850	1,096,425	-0.25	7,008,644	8,943,164	-21.6%	4,662,887	4,063,621	14.7%
SOYBEAN	545,090	1,175,549	-53.6%	590,019	511,068	0.15	3,479,850	6,181,152	-43.7%	3,383,792	2,282,412	48.3%
SOYBEAN MEAL	69,160	103,654	-33.3%	63,400	60,889	0.04	430,558	459,403	-6.3%	346,823	201,370	72.2%
SOYBEAN OIL	87,297	142,744	-38.8%	31,505	19,402	0.62	617,685	952,189	-35.1%	174,744	64,667	170.2%
SOYBEAN CRUSH	67	76	-11.8%	0	0	0	1,435	413	247.5%	0	0	0.0%
OATS	1,539	1,854	-17.0%	1,025	896	0.14	8,237	7,569	8.8%	7,242	3,586	102.0%
ROUGH RICE	599	1,045	-42.7%	671	35	18.17	6,947	7,080	-1.9%	1,917	350	447.7%
WHEAT	171,103	320,657	-46.6%	172,048	199,040	-0.14	1,316,016	1,684,045	-21.9%	1,160,343	840,781	38.0%
LIVE CATTLE	60,027	89,594	-33.0%	101,687	116,169	-0.12	596,799	859,864	-30.6%	880,942	865,426	1.8%
FEEDER CATTLE	764	5,836	-86.9%	10,249	19,555	-0.48	10,275	36,273	-71.7%	98,569	86,606	13.8%
LEAN HOGS	43,878	41,593	5.5%	104,963	95,673	0.1	202,258	265,430	-23.8%	558,542	459,642	21.5%
LUMBER	26	356	-92.7%	1,179	495	1.38	1,296	1,792	-27.7%	5,817	1,915	203.8%
MILK	11,126	19,981	-44.3%	6,306	3,265	0.93	96,126	116,004	-17.1%	41,448	22,809	81.7%
MLK MID	38	131	-71.0%	0	0	0	335	813	-58.8%	0	0	0.0%
NFD MILK	733	24	2,954.2%	0	0	0	1,864	1,879	-0.8%	0	0	0.0%
BUTTER CS	2,525	338	647.0%	0	0	0	9,144	3,220	184.0%	71	0	0.0%
CLASS IV MILK	773	0	0.0%	2	0	0	4,826	1,871	157.9%	155	45	244.4%
DRY WHEY	318	103	208.7%	0	0	0	1,695	834	103.2%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0	16	0	0.0%	0	0	0.0%
CDD WEATHER	60	5	1,100.0%	0	0	0	60	5	1,100.0%	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	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	29,875	9,026	231.0%	3	0	0	100,517	40,670	147.2%	44	12	266.7%

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Commodities and Alternative Investments												
Options												
SOYBN NEARBY+2 CAL SPRD	1,900	20	9,400.0%	0	0	0	2,053	675	204.1%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,725	2,887	-40.2%	2	448	-1	13,744	32,742	-58.0%	31	474	-93.5%
JULY-DEC CORN CAL SPRD	19,583	11,817	65.7%	23	2	10.5	89,094	97,460	-8.6%	161	184	-12.5%
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	8,000	17,281	-53.7%	0	0	0	58,685	93,792	-37.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	734	907	-19.1%	3	263	-0.99	6,747	5,235	28.9%	94	365	-74.2%
JULY-JULY WHEAT CAL SPRD	215	324	-33.6%	0	5	-1	673	2,534	-73.4%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPRI	0	22	-100.0%	0	0	0	0	52	-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	10	0	0.0%	0	0	0	15	0	0.0%	0	0	0.0%
LV CATL CSO	0	355	-100.0%	0	0	0	856	1,725	-50.4%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	14	50	-72.0%	0	0	0	460	50	820.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	424	-100.0%	0	0	0	0	990	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	200	300	-33.3%	0	0	0	1,104	2,354	-53.1%	0	0	0.0%
CASH-SETTLED CHEESE	4,206	869	384.0%	188	1	187	13,525	6,170	119.2%	685	251	172.9%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	5	-1	100	25	300.0%	0	5	-100.0%
WHEAT-CORN IC SO	50	0	0.0%	0	0	0	230	140	64.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	855	-100.0%	0	0	0	220	1,895	-88.4%	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 SPRI	15	796	-98.1%	0	0	0	20	896	-97.8%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0	0	145	-100.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0	0	135	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	80	-	-	0	-	-
WHEAT HRW	8,252	-	-	7,818	-	-	21,471	-	-	24,834	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	971,254	589,137	64.9%	131,415,065	84,262,201	56.0%	8,694,718	6,534,581	33.1%	618,120,478	525,363,424	17.7%
Equity Index Futures	582,200	741,988	-21.5%	66,776,894	65,985,557	1.2%	1,753,616	2,086,965	-16.0%	306,939,013	304,911,023	0.7%
Metals Futures	111,871	131,216	-14.7%	7,143,253	6,693,107	6.7%	681,910	762,442	-10.6%	43,569,416	39,300,080	10.9%
Energy Futures	51,989	113,730	-54.3%	24,170,840	26,213,307	-7.8%	428,896	819,616	-47.7%	150,305,595	154,318,380	-2.6%
FX Futures	56,463	59,090	-4.4%	21,940,785	20,123,500	9.0%	204,617	363,757	-43.7%	115,483,615	101,801,641	13.4%
Commodities and Alternative Inve	623,623	1,630,502	-61.8%	17,529,512	21,072,951	-16.8%	4,014,015	8,864,308	-54.7%	102,763,407	110,361,292	-6.9%
TOTAL FUTURES	2,397,400	3,265,663	-26.6%	268,976,349	224,350,623	19.9%	15,777,772	19,431,669	-18.8%	1,337,181,524	1,236,055,840	8.2%
TOTAL OPTIONS GROUP												
Equity Index Options	854,751	838,678	1.9%	7,676,937	4,905,018	56.5%	4,955,497	4,466,481	10.9%	38,724,198	22,496,249	72.1%
Interest Rate Options	23,472,567	13,947,149	68.3%	10,399,120	4,423,535	135.1%	83,447,313	100,438,006	-16.9%	45,078,263	28,517,163	58.1%
Metals Options	320,437	280,436	14.3%	555,439	462,304	20.1%	2,116,924	2,077,490	1.9%	4,015,124	2,610,130	53.8%
Energy Options	669,984	1,223,093	-45.2%	1,349,019	1,246,796	8.2%	4,185,011	7,195,260	-41.8%	8,785,577	6,371,406	37.9%
FX Options	184,480	192,951	-4.4%	1,102,897	792,996	39.1%	1,122,361	1,130,948	-0.8%	6,638,141	4,080,148	62.7%
Commodities and Alternative Inve	2,262,261	3,942,350	-42.6%	1,917,941	2,123,636	-9.7%	14,103,720	19,810,696	-28.8%	11,349,143	8,894,526	27.6%
TOTAL OPTIONS	27,764,480	20,424,657	35.9%	23,001,353	13,954,285	64.8%	109,930,826	135,118,881	-18.6%	114,590,446	72,969,622	57.0%
TOTAL COMBINED												
Interest Rate	24,443,821	14,536,286	68.2%	141,814,185	88,685,736	59.9%	92,142,031	106,972,587	-13.9%	663,198,741	553,880,587	19.7%
Equity Index	1,436,951	1,580,666	-9.1%	74,453,831	70,890,575	5.0%	6,709,113	6,553,446	2.4%	345,663,211	327,407,272	5.6%
Metals	432,308	411,652	5.0%	7,698,692	7,155,411	7.6%	2,798,834	2,839,932	-1.4%	47,584,540	41,910,210	13.5%
Energy	721,973	1,336,823	-46.0%	25,519,859	27,460,103	-7.1%	4,613,907	8,014,876	-42.4%	159,091,172	160,689,786	-1.0%
FX	240,943	252,041	-4.4%	23,043,682	20,916,496	10.2%	1,326,978	1,494,705	-11.2%	122,121,756	105,881,789	15.3%
Commodities and Alternative Inve	2,885,884	5,572,852	-48.2%	19,447,453	23,196,587	-16.2%	18,117,735	28,675,004	-36.8%	114,112,550	119,255,818	-4.3%
GRAND TOTAL	30,161,880	23,690,320	27.3%	291,977,702	238,304,908	22.5%	125,708,598	154,550,550	-18.7%	1,451,771,970	1,309,025,462	10.9%

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