

## CME Group Exchange ADV Report - Monthly

July 2013

Page 1 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Commodities and Alternative Investments Futures</b>								
HDD SEASONAL STRIP	0	0	-	0	-	0	5	-100.0%
CDD SEASONAL STRIP	14	0	-	147.5	-90.8%	24	8	190.0%
CDD WEATHER	197	145.48	35.2%	110	78.8%	56	64	-13.4%
HDD WEATHER EUROPEAN	0	0	-	0	-	23	22	0.8%
WKLY AVG TEMP	68	50	36.4%	105	-35.1%	47	17	181.3%
HDD WEATHER	0	0	-	0	-	55	59	-5.6%
HOUSING INDEX	1	0.48	71.8%	0.2	309.1%	1	1	-55.8%
USD CRUDE PALM OIL	0	0.05	-100.0%	12	-100.0%	7	1	488.5%
CAT EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
MILK	1,080	1,292.95	-16.5%	1,124.1	-3.9%	1,158	1,164	-0.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	8	-100.0%
CASH-SETTLED CHEESE	172	73.95	132.2%	148.65	15.5%	141	119	18.0%
CAT WEATHER EUROPEAN	0	0	-	12.5	-100.0%	23	0	-
LIVE CATTLE	46,400	61,575.1	-24.6%	41,566.25	11.6%	53,580	55,278	-3.1%
WOOD PULP	0	0	-	0	-	0	0	-
BUTTER CS	94	48	96.2%	135.75	-30.6%	98	69	40.8%
LUMBER	844	1,126.81	-25.1%	995.7	-15.2%	1,117	1,283	-12.9%
DRY WHEY	48	30.33	57.3%	27.9	71.1%	44	47	-5.8%
CLASS IV MILK	50	9.57	424.3%	34.9	43.8%	40	11	268.1%
NFD MILK	32	8.48	276.5%	20.6	54.9%	30	21	40.6%
GSCI EXCESS RETURN FUT	62	1.62	3732.3%	18.95	227.4%	29	66	-55.9%
LEAN HOGS	48,918	51,547.43	-5.1%	57,550.9	-15.0%	47,844	45,304	5.6%
FEEDER CATTLE	5,821	9,975.43	-41.6%	4,177.4	39.4%	6,968	7,101	-1.9%
MLK MID	0	0	-	0	-	0	0	-
GOLDMAN SACHS	1,245	1,169.67	6.4%	1,293.75	-3.8%	1,300	1,152	12.8%
WHEAT HRW	16,924	0	-	29,572.3	-42.8%	23,041	0	-
COCOA TAS	0	0.52	-39.3%	0.85	-62.6%	1	2	-41.3%
SUGAR 11	1	2.29	-72.2%	3.6	-82.3%	4	4	2.1%
COFFEE	2	0.48	320.0%	0.9	122.2%	2	1	30.5%
COTTON	1	0.05	2000.8%	2.5	-60.0%	3	1	105.1%
MINI WHEAT	277	446.48	-37.9%	322.3	-14.0%	338	378	-10.4%
CORN	219,314	325,015.29	-32.5%	291,178.3	-24.7%	267,839	289,266	-7.4%
SOYBEAN MEAL	87,232	88,004.43	-0.9%	91,975.3	-5.2%	81,226	71,887	13.0%
SOYBEAN OIL	87,216	114,026.05	-23.5%	110,683.6	-21.2%	98,156	109,200	-10.1%
ROUGH RICE	798	909.1	-12.2%	1,613.6	-50.6%	1,236	1,537	-19.6%
DOW-UBS COMMOD INDEX	219	172.52	26.7%	958.8	-77.2%	893	523	70.7%
MINI SOYBEAN	963	1,319.76	-27.1%	963.75	-0.1%	1,164	1,420	-18.0%
WHEAT	85,118	114,482.71	-25.6%	124,438.5	-31.6%	107,849	108,219	-0.3%
OATS	825	804.67	2.6%	1,413.35	-41.6%	1,144	1,105	3.5%
SOYBEAN	151,287	247,420.05	-38.9%	182,205.4	-17.0%	180,830	205,698	-12.1%
MINI CORN	598	1,392.81	-57.1%	729.05	-18.0%	818	1,057	-22.6%
ETHANOL	1,230	1,688.1	-27.2%	1,534.75	-19.9%	1,550	1,308	18.5%
OTC SP GSCI ER 3MTH SWAP	0	491.14	-100.0%	0	-	0	108	-100.0%
DOW-UBS COMMOD INDEX SWAP	0	0	-	5.7	-100.0%	1	3	-70.9%
GRAIN BASIS SWAPS	129	1,202.19	-89.3%	119.7	7.4%	227	953	-76.2%
FERTILIZER PRODUCTS	28	8.1	242.5%	43.55	-36.3%	37	17	125.4%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	111	19	495.0%
OTC SP GSCI ER SWAP	0	403.48	-100.0%	0	-	22	104	-78.7%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 2 of 18

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HDD SEASONAL STRIP	23	476.19	-95.2%	0	-	3	193	-98.2%
CDD SEASONAL STRIP	91	95.24	-4.5%	375	-75.8%	254	142	79.4%
CDD WEATHER	42	25	67.3%	168	-75.1%	34	43	-20.0%
HDD WEATHER EUROPEAN	0	0	-	0	-	7	4	73.3%
SBIN M HURR EVENT2	0	0	-	0	-	0	2	-100.0%
SEAS SNOWFALL	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	0	-	11	50	-78.0%
LV CATL CSO	0	2.62	-100.0%	0	-	6	11	-46.6%
LN HOGS CSO	5	1.67	219.1%	0	-	1	2	-67.8%
SBIN HURR	0	0	-	0	-	5	16	-67.5%
SNOWFALL	0	0	-	0	-	0	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-	10	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	22	-100.0%
SBIN M HURR	0	0	-	0	-	0	0	-
MILK	828	1,453.33	-43.0%	871.6	-5.0%	1,067	1,081	-1.3%
HDD EURO SEASONAL STRIP	0	0	-	0	-	3	113	-97.0%
CASH-SETTLED CHEESE	171	61.43	179.2%	219.7	-21.9%	123	58	114.1%
LIVE CATTLE	9,286	12,406.14	-25.1%	8,146.6	14.0%	11,534	11,884	-3.0%
BUTTER CS	22	25.81	-14.1%	126.25	-82.4%	66	23	188.0%
LUMBER	57	37.9	50.9%	60.25	-5.1%	57	32	78.8%
DRY WHEY	10	5.38	77.4%	15.9	-40.0%	13	6	131.0%
CLASS IV MILK	84	0	-	38.75	116.8%	47	13	269.7%
NFD MILK	22	4.76	363.9%	36.65	-39.7%	16	12	32.3%
LEAN HOGS	6,398	7,883.48	-18.8%	7,628.8	-16.1%	6,202	6,310	-1.7%
FEEDER CATTLE	871	1,611.76	-46.0%	550.65	58.2%	877	866	1.2%
MLK MID	1	7.29	-81.3%	1.9	-28.2%	3	7	-63.2%
WHEAT HRW	898	0	-	803.5	11.7%	773	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	36.85	-100.0%	47	23	106.0%
CORN	116,274	168,457.14	-31.0%	102,820	13.1%	98,434	105,137	-6.4%
SOYBEAN MEAL	9,546	10,709.48	-10.9%	6,628	44.0%	6,771	6,624	2.2%
SOYBEAN OIL	5,779	9,927.76	-41.8%	5,940.1	-2.7%	6,304	8,746	-27.9%
AUG-NOV SOYBEAN CAL SPRD	16	44.52	-65.0%	0.75	1978.8%	2	7	-65.6%
DEC-JULY CORN CAL SPRD	12	24.33	-49.2%	0	-	3	10	-74.0%
DEC-DEC CORN CAL SPRD	9	21.81	-60.0%	0	-	3	19	-85.5%
NOV-JULY SOYBEAN CAL SPRD	0	3.86	-100.0%	0	-	0	4	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-	0	1	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	10.75	-100.0%	5	10	-53.9%
NOV-NOV SOYBEAN CAL SPRD	1	0	-	0	-	0	0	-46.7%
ROUGH RICE	50	40.33	24.6%	63.5	-20.8%	68	56	21.8%
WHEAT	17,260	29,557.57	-41.6%	17,766.1	-2.8%	20,041	20,865	-4.0%
WHEAT-CORN ICSO	10	0	-	2.5	281.8%	3	1	291.0%
CORN NEARBY+2 CAL SPRD	953	332.43	186.5%	1,493.9	-36.2%	832	279	198.2%
SOYBN NEARBY+2 CAL SPRD	94	0	-	95	-0.9%	28	3	726.2%
WHEAT NEARBY+2 CAL SPRD	115	153.57	-25.1%	86.35	33.2%	115	182	-36.8%
SOY OIL NEARBY+2 CAL SPRD	9	12.62	-31.6%	10	-13.6%	9	13	-30.7%
SOYMEAL NEARBY+2 CAL SPRD	5	0	-	0.5	809.1%	1	0	-
JULY-DEC CORN CAL SPRD	0	0	-	980.3	-100.0%	611	411	48.7%
DEC-JULY WHEAT CAL SPRD	0	34.52	-100.0%	0	-	0	9	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	-	400	-100.0%	404	378	6.7%
OATS	155	99.95	54.9%	128.2	20.8%	129	89	45.2%

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July 2013

Page 3 of 18

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<b>Commodities and Alternative Investments Options</b>								
SOYBEAN	59,237	117,170.71	-49.4%	56,755.45	4.4%	55,948	72,736	-23.1%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0.7	-100.0%	3	0	1228.3%
SOYBEAN CRUSH	28	7.62	268.1%	3.35	737.2%	14	5	189.1%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-	1	0	-
SOYBEAN CORN RATIO	0	5.71	-100.0%	0	-	0	1	-100.0%
<b>FX Futures</b>								
RMB EURO	0	0	-	0.3	-100.0%	0	0	-
TURKISH LIRA	101	69.67	44.3%	273.6	-63.3%	221	155	42.1%
TURKISH LIRA (EU)	10	50.14	-80.4%	144.95	-93.2%	142	119	18.7%
JAPANESE YEN	129,505	66,544.43	94.6%	269,389.3	-51.9%	198,674	92,967	113.7%
KOREAN WON	11	25.9	-58.1%	19.2	-43.4%	17	32	-47.9%
CD/JY CROSS RATES	4	3.57	-0.7%	5.25	-32.5%	4	6	-34.5%
CANADIAN DOLLAR	65,197	92,717.33	-29.7%	94,549.45	-31.0%	77,571	90,116	-13.9%
AD/NE CROSS RATES	5	2.1	147.3%	5.85	-11.4%	3	2	52.4%
BRITISH POUND	113,856	104,270.62	9.2%	153,397.45	-25.8%	126,569	103,424	22.4%
RUSSIAN RUBLE	603	800.86	-24.7%	1,575.65	-61.7%	994	1,241	-19.8%
SWISS FRANC	30,231	41,430	-27.0%	46,935.05	-35.6%	38,677	39,175	-1.3%
NEW ZEALND DOLLAR	13,262	15,161.19	-12.5%	18,392.05	-27.9%	15,369	14,449	6.4%
BP/JY CROSS RATES	138	89.14	54.3%	112.1	22.7%	105	126	-16.7%
SHEKEL	44	32	36.9%	25.7	70.5%	35	37	-5.3%
E-MICRO USD/CAD	0	0	-	0.55	-100.0%	0	5	-97.5%
E-MICRO GBP/USD	1,379	2,101.38	-34.4%	1,580.5	-12.7%	1,775	1,443	23.0%
E-MICRO USD/CHF	0	0.1	-100.0%	0	-	0	3	-100.0%
E-MICRO EUR/USD	7,816	6,651.71	17.5%	8,712.5	-10.3%	9,023	6,535	38.1%
E-MICRO USD/JPY	0	2.38	-90.5%	1.5	-84.8%	1	42	-98.8%
E-MICRO AUD/USD	2,137	1,021.05	109.3%	2,870	-25.5%	1,575	946	66.5%
AUSTRALIAN DOLLAR	108,333	135,165.67	-19.9%	166,517.65	-34.9%	117,100	129,357	-9.5%
E-MINI JAPANESE YEN	1,039	276.33	276.1%	3,097.25	-66.4%	1,748	486	259.5%
EFX/JY CROSS RATES	1,844	934.81	97.2%	5,104.85	-63.9%	4,504	1,455	209.5%
RMB USD	75	11.24	565.8%	178.6	-58.1%	78	16	379.4%
EFX/BP CROSS RATES	1,839	1,518.1	21.2%	3,990.7	-53.9%	3,298	1,822	81.0%
EFX/SF CROSS RATES	912	1,019.24	-10.5%	3,510.3	-74.0%	2,013	1,315	53.1%
INDIAN RUPEE	919	0	-	1,233.45	-25.5%	646	0	-
EC/SEK CROSS RATES	1	18.33	-96.0%	84.2	-99.1%	14	14	-0.8%
S.AFRICAN RAND	194	285.19	-32.0%	1,170.25	-83.4%	642	648	-1.0%
MEXICAN PESO	33,459	35,227.48	-5.0%	55,776	-40.0%	43,013	45,387	-5.2%
EURO FX	231,531	252,946.76	-8.5%	298,545.2	-22.4%	279,155	266,434	4.8%
SF/JY CROSS RATES	2	38.62	-94.5%	7.8	-72.6%	13	16	-19.5%
EC/CD CROSS RATES	25	30.24	-18.2%	66.95	-63.1%	33	34	-2.1%
EC/NOK CROSS RATES	8	8.29	-2.4%	22.05	-63.3%	8	13	-34.5%
EC/AD CROSS RATES	31	21.43	42.3%	110.9	-72.5%	52	38	37.6%
BP/SF CROSS RATES	15	154.95	-90.5%	15.3	-4.0%	9	88	-89.5%
E-MINI EURO FX	3,542	3,476.76	1.9%	4,600.75	-23.0%	4,464	3,996	11.7%
MICRO JYP/USD	565	126.24	347.5%	1,614.45	-65.0%	855	185	362.9%
MICRO CAD/USD	236	194.24	21.6%	312.2	-24.3%	247	180	37.5%
MICRO CHF/USD	185	228.14	-19.0%	358.1	-48.4%	303	180	68.3%
RMB JY	0	0	-	0	-	0	0	-100.0%

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## CME Group Exchange ADV Report - Monthly

July 2013

Page 4 of 18

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<b>FX Futures</b>								
POLISH ZLOTY (EC)	138	177.71	-22.6%	153.15	-10.2%	158	166	-4.9%
AD/JY CROSS RATES	85	47.24	78.9%	210.9	-59.9%	121	98	23.2%
AD/CD CROSS RATES	5	0.38	1093.0%	7.6	-40.2%	5	6	-18.6%
HUNGARIAN FORINT (US)	40	1.19	3286.7%	329.55	-87.8%	102	3	3147.2%
CZECK KORUNA (EC)	27	0.05	56240.8%	65.65	-59.1%	35	0	146336.7%
POLISH ZLOTY (US)	19	53.19	-65.0%	36.7	-49.3%	64	88	-27.0%
SKR/USD CROSS RATES	55	8.95	513.3%	122.3	-55.1%	60	17	251.0%
HUNGARIAN FORINT (EC)	104	0.05	218387.4%	165.35	-37.1%	128	0	462315.2%
CZECK KORUNA (US)	19	0	-	38.65	-51.2%	32	0	7218.1%
NKR/USD CROSS RATE	15	9.71	53.9%	154.6	-90.3%	54	32	66.7%
BRAZIL REAL	650	331.48	96.1%	2,906.05	-77.6%	1,899	667	184.5%
<b>FX Options</b>								
AUSTRALIAN DLR (EU)	85	19.76	329.4%	121.45	-30.1%	51	11	349.3%
JAPANESE YEN	12,789	2,486.19	414.4%	21,013.85	-39.1%	16,989	6,090	179.0%
EURO FX (EU)	210	242.1	-13.2%	204.95	2.5%	292	223	31.3%
CANADIAN DOLLAR	4,211	2,608.57	61.4%	4,431.15	-5.0%	4,185	3,122	34.1%
BRITISH POUND	8,652	2,410.48	258.9%	5,503.85	57.2%	6,326	2,608	142.6%
RUSSIAN RUBLE	0	0	-	0	-	8	5	73.3%
CANADIAN DOLLAR (EU)	70	81.1	-14.2%	27.95	149.0%	60	110	-45.8%
SWISS FRANC (EU)	35	6.86	416.4%	6.3	462.0%	31	9	234.6%
SWISS FRANC	463	198.52	133.5%	867.95	-46.6%	644	267	140.9%
BRITISH POUND (EU)	189	45.67	314.4%	35.65	430.8%	107	36	195.0%
NEW ZEALND DOLLAR	0	0	-	0.5	-9.1%	0	0	680.3%
AUSTRALIAN DOLLAR	7,056	4,356.81	61.9%	8,603.25	-18.0%	7,087	4,758	48.9%
EFX/JY CROSS RATES	0	0	-	0	-	17	0	-
EFX/BP CROSS RATES	0	66.29	-100.0%	0	-	0	9	-100.0%
EFX/SF CROSS RATES	0	0	-	0	-	0	25	-100.0%
MEXICAN PESO	5	0	-	13.75	-66.9%	17	3	481.6%
EURO FX	23,369	25,493.52	-8.3%	23,395.4	-0.1%	25,976	24,047	8.0%
JAPANESE YEN (EU)	143	5.1	2708.3%	206.95	-30.9%	170	17	907.0%

**CME Group Exchange ADV Report - Monthly**

July 2013

Page 5 of 18

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<b>Equity Index Futures</b>								
DJ US REAL ESTATE	101	23.05	339.6%	361.55	-72.0%	136	56	144.4%
E-MINI NASDAQ 100	191,952	231,077.95	-16.9%	320,558.45	-40.1%	233,609	251,110	-7.0%
S&P ENERGY SECTOR	359	91.48	292.9%	600.5	-40.1%	374	100	274.7%
S&P MATERIALS SECTOR	66	51.67	28.1%	202.3	-67.3%	112	83	35.7%
S&P FINANCIAL SECTOR	81	57.14	42.3%	562.35	-85.5%	225	97	132.9%
S&P HEALTH CARE SECTOR	35	61.86	-42.7%	450.25	-92.1%	252	101	149.8%
S&P INDUSTRIAL SECTOR	89	66.24	34.8%	201.2	-55.6%	105	110	-5.0%
S&P UTILITIES SECTOR	172	91.1	89.2%	307.8	-44.0%	178	99	80.1%
S&P TECHNOLOGY SECTOR	74	85.67	-14.1%	459	-84.0%	142	98	44.2%
S&P CONSUMER DSCRTNRY SECTC	45	54.76	-17.5%	139.85	-67.7%	71	63	13.4%
S&P 500	6,881	11,593.48	-40.7%	34,688.55	-80.2%	17,079	19,892	-14.1%
E-MICRO NIFTY	0	3.38	-100.0%	0	-	0	12	-97.2%
E-MINI NIFTY	0	0.05	-100.0%	0	-	0	0	-100.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-	0	0	-100.0%
NASDAQ	753	1,056.52	-28.8%	1,289.5	-41.6%	1,023	1,313	-22.1%
E-MINI MIDCAP	16,809	23,557.38	-28.6%	36,303.4	-53.7%	21,647	25,838	-16.2%
NIKKEI 225 (\$) STOCK	15,436	4,129.57	273.8%	43,807.15	-64.8%	20,560	6,681	207.7%
NIKKEI 225 (YEN) STOCK	40,933	18,141.67	125.6%	77,916.4	-47.5%	50,398	22,682	122.2%
IBOVESPA INDEX	185	0	-	240.75	-23.0%	159	13	1086.9%
S&P 600 SMALLCAP EMINI	1	2.19	-54.3%	3.9	-74.4%	2	7	-72.6%
S&P CONSUMER STAPLES SECTOR	131	83.33	56.9%	367.85	-64.5%	176	101	73.6%
E-MINI S&P500	1,332,855	1,838,765.33	-27.5%	2,644,806.85	-49.6%	1,889,358	1,874,620	0.8%
S&P 500/VALUE	0	0.48	-14.1%	5.9	-93.1%	2	2	-5.4%
S&P 500 GROWTH	0	0.33	-45.5%	6.3	-97.1%	2	2	-5.7%
S&P 400 MIDCAP	107	92	15.8%	78.2	36.2%	84	96	-12.6%
\$25 DJ	0	0.1	-100.0%	0.2	-100.0%	0	0	40.8%
MINI \$5 DOW	113,276	122,420.9	-7.5%	219,330.05	-48.4%	145,356	122,142	19.0%
DJIA	489	324.52	50.6%	817.1	-40.2%	577	801	-28.0%
<b>Equity Index Options</b>								
E-MINI NASDAQ 100	1,950	2,487.81	-21.6%	2,845.7	-31.5%	2,859	3,000	-4.7%
S&P 500	22,833	27,551.57	-17.1%	35,895.9	-36.4%	31,951	27,536	16.0%
EOW4 EMINI S&P 500	20,624	13,352.95	54.4%	279.95	7266.9%	18,720	11,813	58.5%
EOW2 S&P 500	1,853	798.95	131.9%	1,655.6	11.9%	1,041	782	33.1%
EOW1 EMINI S&P 500	22,570	12,463.14	81.1%	30,604.6	-26.3%	21,755	11,497	89.2%
NASDAQ	0	0.62	-63.3%	0.15	51.5%	2	1	43.9%
EOW1 S&P 500	1,335	542.52	146.1%	1,249.35	6.9%	598	332	80.4%
E-MINI MIDCAP	2	0.14	1300.6%	4.75	-57.9%	3	2	77.5%
EOM S&P 500	1,983	2,043.52	-2.9%	3,914.9	-49.3%	3,607	3,152	14.4%
EOM EMINI S&P	17,958	13,576.57	32.3%	49,920.4	-64.0%	27,543	20,143	36.7%
EOW2 EMINI S&P 500	19,687	15,395.86	27.9%	23,975.5	-17.9%	18,641	13,902	34.1%
E-MINI S&P500	196,569	145,280.67	35.3%	275,027.3	-28.5%	218,051	141,211	54.4%
MINI \$5 DOW	507	319.9	58.4%	1,207.5	-58.0%	768	387	98.2%
DJIA	2	1.43	20.9%	2.8	-38.3%	30	5	471.3%

**CME Group Exchange ADV Report - Monthly**

July 2013

Page 6 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Interest Rate Futures</b>								
5-YR SWAP RATE	1,127	0	-	2,485.8	-54.7%	1,377	34	3966.5%
2-YR SWAP RATE	312	0	-	528.5	-40.9%	384	18	2068.2%
10-YR SWAP RATE	1,358	0	-	4,366.9	-68.9%	2,023	48	4079.3%
EURO BONDS	0	0	-	0	-	0	34	-99.2%
1-MONTH EURODOLLAR	26	649.9	-96.0%	5.45	376.2%	57	438	-87.1%
EUROYEN	0	0	-	0	-	0	1	-100.0%
SOVEREIGN YIELD FUTURE	0	0	-	0	-	0	0	-100.0%
EMINI ED	0	0	-	0	-	0	0	-
EURODOLLARS	1,871,724	1,342,833.9	39.4%	3,464,166.15	-46.0%	2,072,246	1,685,527	22.9%
7-YR SWAP	0	1.14	-100.0%	0	-	0	14	-100.0%
30-YR BOND	263,092	309,222.71	-14.9%	480,079.35	-45.2%	433,832	362,629	19.6%
5-YR SWAP	453	580.76	-22.0%	1,057.65	-57.1%	495	1,084	-54.4%
5-YR NOTE	534,698	347,222.48	54.0%	853,634.35	-37.4%	730,837	527,045	38.7%
10-YR NOTE	985,163	794,669.76	24.0%	1,645,633.8	-40.1%	1,399,664	1,047,419	33.6%
2-YR NOTE	136,749	182,445.38	-25.0%	235,152.2	-41.8%	240,675	217,821	10.5%
30-YR SWAP RATE	101	0	-	712.8	-85.8%	354	7	4835.6%
OTR 2-YR NOTE	0	0	-	0	-	0	1	-100.0%
OTR 5-YR NOTE	0	0	-	0	-	0	1	-100.0%
OTR 10-YR NOTE	0	0	-	0	-	0	1	-100.0%
ULTRA T-BOND	47,949	41,337.33	16.0%	76,770.15	-37.5%	82,248	65,455	25.7%
30-YR SWAP	0	1.43	-71.4%	2.05	-80.0%	1	6	-77.0%
FED FUND	14,106	29,532.05	-52.2%	27,348.05	-48.4%	18,689	25,399	-26.4%
10-YR SWAP	231	498.05	-53.6%	1,677.75	-86.2%	795	887	-10.5%
<b>Interest Rate Options</b>								
EURO MIDCURVE	488,475	352,303.81	38.7%	788,580.9	-38.1%	417,397	360,432	15.8%
TOMMI MIDCURVE	0	0	-	0	-	0	14	-100.0%
EURODOLLARS	98,961	202,636.1	-51.2%	188,008.45	-47.4%	101,932	190,830	-46.6%
FLEX 30-YR BOND	0	152.38	-100.0%	0	-	0	74	-100.0%
FLEX 10-YR NOTE	0	0	-	0	-	3	5	-39.7%
30-YR BOND	69,096	49,068.48	40.8%	105,224.4	-34.3%	87,292	69,837	25.0%
5-YR NOTE	96,409	23,651.71	307.6%	154,416.05	-37.6%	101,979	40,679	150.7%
10-YR NOTE	346,653	170,445.86	103.4%	537,748.3	-35.5%	363,707	221,622	64.1%
2-YR NOTE	11,351	35,096.05	-67.7%	12,818.75	-11.5%	9,512	12,577	-24.4%
ULTRA T-BOND	211	43.19	387.4%	521.95	-59.7%	372	256	45.3%
FED FUND	25	3,485.1	-99.3%	140	-81.9%	228	4,201	-94.6%
<b>Energy Futures</b>								
CHICAGO SWING FUTURE	0	0	-	0	-	0	1	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-	0	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-	0	0	-100.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	4	0	-	0	-	1	0	-
ELEC ERCOT OFF PEAK	0	3,341.33	-100.0%	3,506	-100.0%	665	1,916	-65.3%
RBOB GAS	295	294.57	0.2%	315.6	-6.5%	529	293	80.6%
ELEC ERCOT DLY PEAK	0	184.38	-100.0%	64	-100.0%	19	79	-75.9%

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## CME Group Exchange ADV Report - Monthly

July 2013

Page 7 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
ERCOT NORTH ZMCPE 5MW OFFPE	0	1,337.14	-100.0%	2,536	-100.0%	545	734	-25.8%
ERCOT NORTH ZMCPE 5MW PEAK	5	135.76	-96.3%	60.5	-91.7%	31	79	-60.2%
ERCOT HOUSTON Z MCPE 5MW PEAK	0	20.19	-100.0%	0	-	0	2	-100.0%
SINGAPORE JET KERO VS. GASOIL	0	7.14	-100.0%	0	-	13	9	50.4%
PETRO OUTRIGHT EURO	216	293.19	-26.3%	531.4	-59.3%	369	203	81.6%
MONT BELVIEU LDH PROPANE OPIS	0	0	-	13.75	-100.0%	17	12	39.3%
MONT BELVIEU ETHANE OPIS BALM	0	2.62	-100.0%	0	-	0	4	-94.5%
CONWAY NATURAL GASOLINE (OPIS)	0	0.19	-100.0%	0	-	0	5	-93.8%
PETROCHEMICALS	150	107.14	40.0%	150.3	-0.2%	180	143	26.0%
CONWAY PROPANE 5 DECIMALS SW	44	37.1	18.0%	26.4	65.8%	39	71	-45.5%
CONWAY NORMAL BUTANE (OPIS) S	0	11.43	-100.0%	13.5	-100.0%	4	3	27.9%
MONT BELVIEU NORMAL BUTANE B	19	12.76	50.3%	27.95	-31.4%	19	11	69.5%
MONT BELVIEU NATURAL GASOLINE	0	0	-	0	-	5	3	80.5%
IN DELIVERY MONTH CER	0	0	-	0	-	0	26	-100.0%
IN DELIVERY MONTH EUA	696	0	-	5,142.9	-86.5%	2,155	626	243.9%
WTS (ARGUS) VS WTI SWAP	130	0	-	15	763.6%	47	1	3833.5%
ISO NEW ENGLAND PK LMP	0	29.9	-100.0%	2	-100.0%	13	100	-86.5%
ELEC NYISO OFF-PEAK	0	0	-	0	-	192	111	73.3%
ELEC MISO PEAK	0	0	-	59	-100.0%	25	9	163.6%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-	5	0	2051.6%
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-	0	0	-
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-	0	1	-100.0%
NGPL STX NAT GAS INDEX SW	0	0	-	0	-	0	0	-
COLUMB GULF MAINLINE NG B	0	0	-	0	-	12	22	-45.9%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-	0	12	-100.0%
ONEOK OKLAHOMA NG BASIS	28	0	-	0	-	6	10	-44.0%
TEXAS GAS ZONE1 NG BASIS	0	0	-	0	-	17	0	-
NYISO ZONE C 5MW D AH O P	0	0	-	0	-	112	1,533	-92.7%
PJM NI HUB 5MW REAL TIME	1,704	4,527.29	-62.4%	4,294.3	-60.3%	5,357	3,622	47.9%
NYISO ZONE J 5MW D AH O P	2,302	0	-	8,751.25	-73.7%	2,382	251	850.0%
NYISO ZONE J 5MW D AH PK	270	24.29	1012.9%	226.45	19.4%	200	51	294.3%
NEPOOL W CNT MASS 5MW D A	0	0	-	0	-	289	544	-46.8%
PJM COMED 5MW D AH PK	0	0	-	0	-	9	28	-66.2%
PJM DUQUS 5MW D AH O PK	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH O	0	1,337.14	-100.0%	0	-	0	148	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-	0	6	-100.0%
NEPOOL CONECTIC 5MW D AH	0	0	-	0	-	0	5	-100.0%
NEPOOL NE MASS 5MW D AH P	0	9.76	-100.0%	0	-	0	49	-100.0%
NYISO ZONE C 5MW D AH PK	0	0	-	44	-100.0%	21	85	-75.3%
PETRO CRCKS & SPRDS NA	1,600	1,184.43	35.1%	1,297.95	23.3%	1,596	1,532	4.2%
SINGAPORE GASOIL	62	66.33	-7.2%	138.95	-55.7%	82	46	77.2%
PETRO OUTRIGHT NA	392	30.95	1167.5%	364.6	7.6%	288	63	355.3%
CRUDE OIL SPRDS	0	195.71	-100.0%	4	-100.0%	6	189	-97.0%
RBOB GASOLINE BALMO CLNDR	74	53.86	37.3%	23.75	211.4%	57	57	-0.6%
GASOLINE UP-DOWN BALMO SW	10	0.9	955.0%	5	90.9%	28	22	30.4%
COLUMBIA GULF MAIN NAT G	0	0	-	0	-	0	65	-100.0%
ALGON CITY GATES NAT GAS	0	0	-	20.15	-100.0%	4	0	-
SOUTHERN NAT LA NAT GAS	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	82	23.62	248.7%	15.5	431.4%	24	23	3.9%
NATURAL GAS PHY	255,738	352,986.62	-27.6%	313,574.65	-18.4%	347,689	374,702	-7.2%

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## CME Group Exchange ADV Report - Monthly

July 2013

Page 8 of 18

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<b>Energy Futures</b>								
CRUDE OIL OUTRIGHTS	119	96.1	24.1%	133.4	-10.6%	332	206	61.3%
ELECTRICITY OFF PEAK	0	289.33	-100.0%	0	-	0	756	-100.0%
ELEC FINSETTLED	0	0	-	0	-	0	23	-100.0%
PETRO CRK&SPRD EURO	302	168.86	79.1%	328.9	-8.1%	308	144	114.1%
FREIGHT MARKETS	0	0	-	0	-	0	0	246.5%
NYMEX OMAN CRUDE PRODUCTS	0	0	-	0	-	0	2	-100.0%
PLASTICS	9	12	-28.0%	17	-49.2%	18	15	15.2%
NYH NO 2 CRACK SPREAD CAL	160	120	33.6%	68.85	132.9%	102	103	-0.9%
TRANSCO ZONE 6 BASIS SWAP	0	0	-	46.6	-100.0%	11	15	-25.8%
NYISO A	24	27.33	-11.5%	28.7	-15.7%	68	43	57.9%
MINY NATURAL GAS	1,158	1,663.05	-30.3%	1,040.2	11.4%	1,388	1,722	-19.4%
HEATING OIL PHY	122,726	136,910.67	-10.4%	126,997.55	-3.4%	136,809	142,639	-4.1%
DOMINION TRANSMISSION INC	62	0	-	0	-	22	103	-78.7%
TCO BASIS SWAP	0	3.62	-100.0%	0	-	0	5	-100.0%
PJM MONTHLY	131	755.43	-82.7%	100.5	30.3%	98	609	-83.9%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-	0	0	-
WAHA INDEX SWAP FUTURE	0	0	-	0	-	0	63	-100.0%
NY HARBOR HEAT OIL SWP	161	597.43	-73.1%	163.7	-1.8%	268	546	-50.9%
EASTERN RAIL DELIVERY CSX	193	331	-41.6%	667.85	-71.0%	442	287	54.0%
HTG OIL	165	186.48	-11.6%	289.25	-43.0%	279	160	74.5%
EUROPE 3.5% FUEL OIL MED	1	5.24	-82.6%	2	-54.5%	2	4	-37.1%
AEP-DAYTON HUB DAILY	0	0	-	0.8	-100.0%	0	0	-72.3%
PJM OFF-PEAK LMP SWAP FUT	49	104.57	-52.9%	15	228.5%	445	141	215.5%
AEP-DAYTON HUB OFF-PEAK M	31	47.52	-35.0%	6	415.2%	15	59	-74.3%
DOMINION TRAN INC - APP I	0	0	-	0	-	0	5	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-	10	10	-2.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	0	26.86	-100.0%	0	-	2	21	-89.8%
FUELOIL SWAP:CARGOES VS.B	81	172.24	-53.2%	106.15	-24.1%	75	150	-50.1%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-	0	0	-100.0%
MINY HTG OIL	0	0.86	-57.6%	1.85	-80.3%	1	1	-19.7%
BRENT CALENDAR SWAP	206	875.62	-76.4%	416.5	-50.4%	481	882	-45.5%
EURO GASOIL 10PPM VS ICE	10	10.71	-3.7%	15.1	-31.7%	23	15	57.9%
WTI-BRENT CALENDAR SWAP	1,448	124.86	1060.0%	1,131.25	28.0%	1,171	330	254.9%
CENTERPOINT BASIS SWAP	5	5.71	-10.9%	29.1	-82.5%	25	51	-51.0%
PJM NILL DA OFF-PEAK	423	214	97.6%	2,618	-83.8%	1,482	1,584	-6.4%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-	3	11	-70.6%
PJM NILL DA PEAK	46	28.86	60.7%	51.05	-9.2%	85	153	-44.0%
CIN HUB 5MW REAL TIME PK	126	71.19	77.0%	157.2	-19.8%	106	82	30.3%
MINY WTI CRUDE OIL	7,592	10,610.43	-28.5%	6,319.05	20.1%	6,617	8,289	-20.2%
JAPAN C&F NAPHTHA SWAP	88	128.1	-31.6%	116.3	-24.6%	114	116	-2.3%
LLS (ARGUS) VS WTI SWAP	1,061	97.71	986.2%	566.2	87.5%	767	132	479.7%
CARBON CER EURO	0	0	-	0	-	0	0	-
RBOB PHY	141,151	135,469.62	4.2%	128,342.5	10.0%	146,594	144,679	1.3%
NEPOOL RHD ISLD 5MW D AH	0	0	-	0	-	0	4	-100.0%
NEPOOL NE MASS 5MW D AH O	0	192.62	-100.0%	0	-	0	796	-100.0%
NEPOOL NEW HAMP 5MW D AH	0	0	-	0	-	0	0	-
CIN HUB 5MW REAL TIME O P	1,668	445.71	274.2%	4,832.4	-65.5%	3,544	1,549	128.8%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	0	-100.0%
LTD NAT GAS	7,520	2,961.14	154.0%	8,868.7	-15.2%	9,646	3,647	164.5%

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## CME Group Exchange ADV Report - Monthly

July 2013

Page 9 of 18

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<b>Energy Futures</b>								
NORTHWEST ROCKIES BASIS S	0	0	-	10	-100.0%	3	67	-95.9%
SINGAPORE 380CST BALMO	6	5.95	2.3%	1.65	269.1%	4	4	7.8%
PJM BGE DA OFF-PEAK	1,067	0	-	0	-	225	130	73.4%
ULSD 10PPM CIF MED VS ICE	1	9.62	-92.9%	2.35	-71.0%	5	9	-49.5%
GULF COAST JET FUEL CLNDR	0	221	-100.0%	0.75	-100.0%	57	64	-11.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	0	-
SINGAPORE GASOIL SWAP	575	394	46.0%	815.45	-29.4%	592	566	4.6%
CHICAGO ULSD PL VS HO SPR	15	0.71	1974.5%	0	-	21	6	268.3%
CIN HUB 5MW D AH PK	104	2.14	4761.7%	284.35	-63.4%	83	48	73.4%
PJM AD HUB 5MW REAL TIME	8,528	2,818.29	202.6%	15,413.05	-44.7%	9,166	3,234	183.4%
TC5 RAS TANURA TO YOKOHAM	4	6.67	-38.6%	1.25	227.3%	7	10	-27.1%
Sumas Basis Swap	6	38	-85.4%	15.2	-63.5%	13	27	-52.0%
RBOB CRACK SPREAD	149	9.52	1460.7%	12	1138.6%	46	29	58.4%
NGPL TEX/OK	16	32.57	-49.8%	10	63.6%	26	97	-73.6%
EURO GASOIL 10 CAL SWAP	0	0	-	0.2	-31.8%	3	0	672.8%
HENRY HUB INDEX SWAP FUTU	286	3.43	8252.2%	745.4	-61.6%	518	247	109.6%
WTI-BRENT BULLET SWAP	16	0	-	106.1	-85.0%	35	10	244.0%
NYISO J OFF-PEAK	0	6.76	-100.0%	1.9	-100.0%	5	12	-62.0%
EAST/WEST FUEL OIL SPREAD	47	194.38	-75.6%	24	97.7%	65	171	-62.2%
TENNESSEE 500 LEG BASIS S	0	0	-	0	-	0	4	-100.0%
NORTHERN NATURAL GAS DEMAR	0	17.14	-100.0%	0	-	0	6	-100.0%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-	0	1	-100.0%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-	0	3	-100.0%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-	0	2	-100.0%
CARBON EUA EMISSIONS EURO	0	0	-	25	-100.0%	4	0	-
APPALACHIAN COAL (PHY)	104	200	-48.2%	534.5	-80.6%	361	320	12.7%
WTI CALENDAR	1,567	1,259.76	24.4%	1,378.65	13.7%	1,743	1,814	-3.9%
CINERGY HUB PEAK MONTH	1	10.1	-91.9%	3.6	-77.3%	7	32	-76.6%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-	0	0	-42.2%
RBOB CALENDAR SWAP	754	370.67	103.4%	363.85	107.2%	444	490	-9.4%
AEP-DAYTON HUB MTHLY	25	108.67	-76.9%	3.6	597.0%	28	67	-58.7%
CRUDE OIL PHY	699,266	517,628.71	35.1%	655,533.75	6.7%	614,764	555,461	10.7%
N ILLINOIS HUB MTHLY	11	39.1	-70.7%	0.5	2190.9%	17	44	-61.5%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-	0	1	-100.0%
LL JET (OPIS) SWAP	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	29	89.76	-67.3%	14.95	96.4%	50	33	48.9%
LA CARB DIESEL (OPIS)	0	0	-	0	-	2	2	-18.7%
GASOIL BULLET SWAP	0	0	-	0	-	0	1	-100.0%
RBOB SPREAD (PLATTS) SWAP	0	0	-	0	-	4	45	-90.4%
EURO PROPANE CIF ARA SWA	27	58.86	-53.5%	44.9	-39.1%	40	44	-10.1%
LA CARBOB GASOLINE(OPIS)S	110	5.95	1740.4%	186.25	-41.2%	65	19	246.6%
OPIS PHYSICAL NATURAL GASOLINI	0	0	-	0	-	0	1	-100.0%
MCCLOSKEY ARA ARGS COAL	3,943	655.1	502.0%	4,601.85	-14.3%	3,598	1,029	249.8%
MCCLOSKEY RCH BAY COAL	1,138	196.67	478.5%	1,116.7	1.9%	841	256	228.3%
MGF FUT	1	0	-	0	-	0	0	316.2%
MNC FUT	131	15.05	770.3%	136.55	-4.1%	94	19	386.1%
DLY GAS EURO-BOB OXY	0	0	-	0	-	0	0	-100.0%
MGN1 SWAP FUT	0	2.19	-100.0%	1.4	-100.0%	2	1	134.7%
UCM FUT	0	0	-	3.35	-100.0%	1	0	-
NCN FUT	0	0	-	0	-	0	0	-100.0%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 10 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
MJC FUT	0	4.76	-100.0%	1.5	-100.0%	0	4	-94.3%
HEATING OIL VS ICE GASOIL	426	135.95	213.4%	406.5	4.8%	339	209	62.2%
UP DOWN GC ULSD VS NMX HO	2,415	2,321.76	4.0%	2,527.25	-4.4%	2,686	2,175	23.5%
HOUSTON SHIP CHANNEL BASI	14	16.24	-14.3%	0	-	10	80	-87.0%
FUEL OIL CRACK VS ICE	454	1,193.57	-62.0%	508.55	-10.7%	903	1,232	-26.7%
NGPL TEXOK INDEX	0	0	-	0	-	0	1	-100.0%
NATURAL GAS	395	216.48	82.6%	340.25	16.1%	326	323	0.9%
SOCAL PIPE SWAP	0	0	-	0	-	1	1	-45.7%
GAS EURO-BOB OXY NWE BARGES	900	709.1	26.9%	677.6	32.8%	1,015	863	17.5%
MONT BELVIEU NATURAL GASOLINE	104	80.81	28.2%	94.15	10.0%	123	149	-17.1%
ONTARIO POWER SWAPS	192	0	-	51.4	273.2%	896	319	181.2%
DAILY PJM	0	0	-	336	-100.0%	47	2	2854.6%
BRENT OIL LAST DAY	50,679	5,644.52	797.8%	45,811.3	10.6%	30,792	4,589	570.9%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-	0	0	260.9%
GC ULSD VS GC JET SPREAD	0	0	-	0	-	2	0	-
MARS (ARGUS) VS WTI TRD M	7	32.95	-79.3%	0	-	9	27	-66.4%
MARS (ARGUS) VS WTI SWAP	56	7.14	682.7%	253.75	-78.0%	53	7	646.9%
SINGAPORE JET KERO BALMO	2	7.19	-68.4%	1.25	81.8%	6	8	-30.2%
WTS (ARGUS) VS WTI TRD MT	70	0	-	5	1290.9%	47	11	316.6%
DUBAI CRUDE OIL BALMO	0	0	-	0	-	1	5	-69.9%
EURO 1% FUEL OIL NEW BALM	3	3.81	-9.3%	4.75	-27.3%	4	2	50.1%
BRENT CFD SWAP	0	19.05	-100.0%	42.5	-100.0%	10	24	-60.2%
PREMIUM UNLND 10P FOB MED	23	27.62	-18.2%	33.4	-32.4%	24	23	5.2%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-	0	0	-13.4%
3.5% FUEL OIL CID MED SWA	0	0	-	1.5	-100.0%	1	0	621.9%
JET FUEL CRG CIF NEW VS I	0	0.95	-100.0%	0	-	0	0	-46.8%
ARGUS PROPAN FAR EST INDE	15	19.62	-22.2%	20.05	-23.8%	17	20	-16.7%
ULSD 10PPM CIF VS ICE GAS	0	0.24	-100.0%	0	-	0	1	-70.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH PK	420	81.19	417.7%	368.5	14.1%	336	102	230.7%
GASOIL 0.1 BRGS FOB VS IC	1	0	-	0	-	0	0	0.7%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-	0	0	-100.0%
NYMEX ULSD VS NYMEX HO	0	3.57	-100.0%	0	-	0	9	-100.0%
RBOB VS HEATING OIL SWAP	0	19.05	-100.0%	0	-	1	56	-98.2%
GULF COAST ULSD CRACK SPR	161	135.71	18.7%	67.45	138.9%	93	177	-47.4%
USGC UNL 87 CRACK SPREAD	40	0	-	26.25	51.5%	23	13	80.9%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-	0	0	246.0%
TENNESSEE 800 LEG NG BASI	82	0	-	36.9	123.2%	27	18	50.7%
NEPOOL W CNTR M 5MW D AH	0	0	-	0	-	16	34	-53.2%
DATED TO FRONTLINE BRENT	94	104.38	-10.3%	17.5	435.1%	123	149	-17.5%
PJM APS ZONE DA PEAK	0	0	-	0	-	0	0	-
PJM DPL DA OFF-PEAK	0	0	-	0	-	0	400	-100.0%
PJM BGE DA PEAK	58	0	-	0	-	12	23	-47.3%
PJM PPL DA PEAK	0	12.14	-100.0%	0	-	17	6	185.8%
PJM EASTERNH DA PEAK	0	0	-	0	-	0	0	-
PJM JCPL DA PEAK	58	0	-	0	-	9	19	-54.9%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM PSEG DA PEAK	0	0	-	0	-	0	77	-100.0%
PJM PSEG DA OFF-PEAK	0	0	-	0	-	0	1,275	-100.0%
PJM WESTH RT PEAK	870	330.24	163.3%	1,130.45	-23.1%	444	223	99.4%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 11 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
ALGONQUIN CITYGATES BASIS	0	0	-	0	-	1	42	-98.2%
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-	0	7	-100.0%
MICHCON NG INDEX SWAP	0	0	-	0	-	14	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-	0	1	-100.0%
JET FUEL CARGOES CIF NEW	0	0	-	0	-	0	0	-100.0%
ICE GASOIL BALMO SWAP	0	0	-	0	-	0	1	-99.5%
ULSD 10PPM CIF MED SWAP	0	0.48	-100.0%	0.45	-100.0%	0	0	-87.0%
POLYPROPYLENE FUTURES	0	0	-	0	-	0	0	-100.0%
POLYETHYLENE FUTURES	0	0.05	-100.0%	0	-	0	1	-91.4%
Tetco ELA Basis	0	0	-	0	-	0	0	-
EUROPE 1% FUEL OIL NWE CA	13	17.38	-27.8%	10.4	20.6%	21	37	-44.1%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	1	1	-6.7%
GULF COAST NO.6 FUEL OIL	2,190	2,350.48	-6.8%	2,143.2	2.2%	3,052	2,954	3.3%
SINGAPORE FUEL 180CST CAL	305	292.14	4.3%	401.15	-24.0%	429	395	8.7%
TRUNKLINE LA BASIS SWAP	0	0	-	0	-	0	0	-
SINGAPORE FUEL OIL SPREAD	43	59	-26.9%	53.2	-18.9%	79	65	21.6%
NORTHERN ILLINOIS OFF-PEA	14	43.33	-68.5%	3	354.5%	19	66	-71.3%
BRENT OIL	0	0	-	0	-	0	0	-100.0%
PJM ATSI ELEC	0	0	-	0	-	0	46	-100.0%
SING FUEL	0	0.24	-100.0%	0	-	1	0	439.0%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	0	1	-27.8%
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-	0	1	-100.0%
OPIS PHYSICAL NONLDH PROPANE	0	0	-	0	-	0	0	-100.0%
OPIS PHYSICAL NORMAL BUTANE	0	0	-	0	-	0	2	-100.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-	0	0	-100.0%
DATED BRENT (PLATTS) DAILY SWA	5	0	-	7.5	-37.0%	6	35	-84.1%
GAS EURO-BOB OXY NWE BARGES	324	395.52	-18.0%	316.1	2.6%	457	364	25.4%
MINY RBOB GAS	0	0.19	-52.3%	0.15	-39.4%	0	0	-3.4%
RBOB UP-DOWN CALENDAR SWA	491	188.1	160.8%	245.35	100.0%	437	411	6.5%
LA JET FUEL VS NYM NO 2 H	21	2.38	768.6%	57.25	-63.9%	15	4	334.6%
ANR OKLAHOMA	0	25.24	-100.0%	0	-	4	12	-66.7%
MICHIGAN BASIS	0	3.29	-100.0%	0	-	20	26	-21.1%
TEXAS EASTERN ZONE M-3 BA	0	8	-100.0%	0	-	0	11	-100.0%
PGE&E CITYGATE	0	0	-	0	-	0	0	-100.0%
NORTHERN NATURAL GAS VENTU	28	52	-47.1%	10.7	157.0%	6	47	-86.4%
CIG BASIS	5	16.76	-70.7%	7.6	-35.4%	13	30	-56.4%
PJM DAILY	0	0.95	-100.0%	0	-	2	6	-70.6%
COLUMBIA GULF ONSHORE	0	208.57	-100.0%	0	-	0	65	-100.0%
Tetco STX Basis	0	0	-	4.8	-100.0%	1	6	-89.8%
Transco Zone 3 Basis	0	0	-	0	-	0	0	-
GULF COAST GASOLINE CLNDR	22	0.57	3678.6%	0	-	8	7	6.9%
GULF COAST HEATING OIL CL	0	0	-	0	-	0	1	-100.0%
CENTERPOINT EAST INDEX	0	0	-	0	-	0	0	-
GULF COAST ULSD CALENDAR	21	257.57	-91.9%	49.95	-58.4%	38	184	-79.2%
GASOLINE UP-DOWN (ARGUS)	0	14.29	-100.0%	0	-	12	14	-16.6%
URANIUM	80	47.62	67.1%	2.9	2644.5%	28	32	-13.1%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	3	-100.0%
LA CARB DIESEL (OPIS) SWA	57	63.38	-10.4%	98.75	-42.5%	76	68	12.3%
EURO 3.5% FUEL OIL RDAM B	32	49.43	-34.4%	54	-40.0%	28	19	47.5%
LLS (ARGUS) CALENDAR SWAP	14	2.29	496.6%	11.55	18.1%	33	4	738.1%

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## CME Group Exchange ADV Report - Monthly

July 2013

Page 12 of 18

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<b>Energy Futures</b>								
SINGAPORE GASOIL BALMO	14	81.24	-83.2%	40.6	-66.4%	28	55	-48.3%
EUROPEAN NAPHTHA BALMO	10	11.05	-5.4%	7.95	31.5%	10	10	2.1%
GASOIL MINI CALENDAR SWAP	4	8.48	-54.4%	27.05	-85.7%	7	14	-48.5%
NY JET FUEL (ARGUS) VS HEATING	0	0	-	0	-	1	1	15.5%
MISO 5MW PEAK	0	0	-	0	-	0	23	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	1	118.24	-99.1%	198.3	-99.5%	118	130	-9.1%
MISO 5MW OFF PEAK	0	0	-	0	-	0	240	-100.0%
PJM PECO ZONE5MW PEAK CAL MC	0	16.19	-100.0%	0	-	0	20	-100.0%
EUROPE JET KERO RDAM CALS	0	0	-	0	-	0	0	-100.0%
EUROPE 1% FUEL OIL RDAM C	1	2.76	-53.9%	0.85	49.7%	3	2	24.7%
SAN JUAN BASIS SWAP	0	8.86	-100.0%	4.4	-100.0%	5	28	-81.9%
SOCAL BASIS SWAP	0	0	-	0	-	0	5	-100.0%
GULF COAST JET VS NYM 2 H	2,340	508.24	360.4%	1,910.4	22.5%	1,975	671	194.3%
LOS ANGELES CARB GASOLINE	0	0	-	0	-	0	0	-100.0%
NY HARBOR RESIDUAL FUEL C	0	0	-	6.25	-100.0%	8	1	481.9%
NYMEX ALUMINUM FUTURES	0	0	-	0	-	0	0	-82.7%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-	0	0	-
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-	0	0	-
EURO 3.5% FUEL OIL SPREAD	5	2.48	116.6%	7.75	-30.8%	10	8	25.0%
GASOIL CALENDAR SWAP	11	6.67	70.5%	1.9	498.1%	9	21	-56.7%
BRENT FINANCIAL FUTURES	926	861.05	7.5%	685.55	35.1%	1,443	1,358	6.2%
ICE BRENT DUBAI SWAP	20	9.95	105.5%	18.75	9.1%	88	111	-20.4%
GASOIL CRACK SPREAD CALEN	375	539.9	-30.5%	293.3	27.9%	337	361	-6.6%
EUROPEAN NAPHTHA CRACK SPR	389	495.81	-21.5%	420.85	-7.5%	449	495	-9.4%
CRUDE OIL	994	766.1	29.8%	1,667.9	-40.4%	1,637	1,605	2.0%
NEPOOL INTR HUB 5MW D AH	70	1,623.33	-95.7%	219.4	-68.2%	1,262	2,281	-44.7%
NEPOOL SE MASS 5MW D AH P	0	72.86	-100.0%	0	-	0	8	-100.0%
PJM DAYTON DA OFF-PEAK	285	179.05	59.2%	137.2	107.8%	1,479	2,011	-26.5%
PJM JCPL DA OFF-PEAK	1,064	0	-	0	-	160	77	108.6%
PJM WESTH RT OFF-PEAK	15,708	1,789.05	778.0%	17,323.2	-9.3%	10,696	5,102	109.6%
CHICAGO ETHANOL SWAP	3,260	1,802.19	80.9%	3,751.7	-13.1%	3,255	1,415	130.0%
CHICAGO BASIS SWAP	0	0	-	6	-100.0%	1	3	-75.1%
HENRY HUB BASIS SWAP	602	0	-	731.6	-17.7%	562	239	135.0%
HENRY HUB SWAP	30,547	48,555.19	-37.1%	39,459.25	-22.6%	54,531	71,763	-24.0%
PREM UNL GAS 10PPM RDAM FOB E	0	0.1	-100.0%	0	-	0	0	50.7%
PREM UNL GAS 10PPM RDAM FOB S	1	6	-78.0%	1.05	25.5%	3	6	-41.3%
MONT BELVIEU NORMAL BUTANE 5	299	166.52	79.5%	518.6	-42.4%	416	233	78.8%
MONT BELVIEU ETHANE 5 DECIMAL	39	43.71	-10.1%	275	-85.7%	113	84	34.6%
MONT BELVIEU LDH PROPANE 5 DE	335	442.86	-24.4%	469.1	-28.6%	528	552	-4.4%
SINGAPORE 180CST BALMO	4	8.43	-56.9%	7.75	-53.1%	8	6	37.3%
PJM APS ZONE DA OFF-PEAK	0	0	-	0	-	0	0	-
GRP THREE UNL GS (PLT) VS	3	19.05	-84.5%	10	-70.5%	21	47	-55.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-	0	0	-
JET BARGES VS ICE GASOIL	0	0.14	-100.0%	0	-	0	0	86.8%
SINGAPORE GASOIL VS ICE	171	180.71	-5.7%	170.2	0.2%	243	301	-19.4%
NATURAL GAS PEN SWP	16,933	17,418.24	-2.8%	20,994.35	-19.3%	27,993	31,406	-10.9%
WESTERN RAIL DELIVERY PRB	266	231.9	14.6%	151.75	75.1%	292	293	-0.2%
EUROPE DATED BRENT SWAP	14	4.76	186.4%	57.15	-76.1%	54	163	-67.1%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-	0	0	-100.0%
SINGAPORE JET KERO GASOIL	149	305.24	-51.2%	106.25	40.1%	137	214	-35.7%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 13 of 18

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<b>Energy Futures</b>								
TETCO M-3 INDEX	0	0	-	0	-	0	3	-100.0%
PJM AEEO DA PEAK	0	0	-	0	-	26	53	-50.7%
GASOIL 10PPM CARGOES CIF	0	0	-	0	-	0	1	-88.3%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-	0	0	-100.0%
WAHA BASIS	0	20.48	-100.0%	0	-	19	163	-88.5%
LA JET (OPIS) SWAP	42	3.57	1083.6%	7.5	463.6%	39	45	-14.0%
NY HARBOR 1% FUEL OIL BAL	0	19.29	-100.0%	2.5	-100.0%	24	13	83.9%
GASOIL 10PPM VS ICE SWAP	15	10.86	41.1%	14.05	9.0%	15	14	3.2%
NY H OIL PLATTS VS NYMEX	55	0	-	15	268.2%	10	0	-
PJM PEPKO DA OFF-PEAK	0	0	-	0	-	0	92	-100.0%
NYISO ZONE G 5MW D AH O P	5,915	0	-	11,895.1	-50.3%	4,525	1,025	341.6%
HEATING OIL LAST DAY	0	0	-	0	-	0	0	-
EUROPEAN GASOIL (ICE)	546	183.29	197.6%	154.15	253.9%	379	178	113.0%
ULSD UP-DOWN BALMO SWP	127	30.48	317.9%	103.9	22.6%	154	103	49.6%
JET FUEL UP-DOWN BALMO CL	88	61.9	42.8%	30	194.7%	53	12	353.8%
EIA FLAT TAX ONHWAY DIESE	42	9.14	359.9%	50.55	-16.8%	30	21	43.1%
NGPL STX BASIS	0	0	-	0	-	0	0	-
NY 2.2% FUEL OIL (PLATTS	0	2.86	-100.0%	0	-	0	0	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-	0	0	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-	2	0	590.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	2.4%
HEATING OIL BALMO CLNDR S	0	0	-	25	-100.0%	3	0	1914.5%
INDIANA MISO	0	149.24	-100.0%	2,593.95	-100.0%	843	141	497.3%
PETROLEUM PRODUCTS ASIA	111	5.48	1929.4%	49.65	123.8%	53	9	519.5%
PETROLEUM PRODUCTS	23	0	-	21.8	5.5%	13	2	474.6%
COAL SWAP	52	0	-	28	85.1%	32	3	824.2%
TC2 ROTTERDAM TO USAC 37K	4	0.95	281.8%	0	-	5	4	30.0%
NYISO A OFF-PEAK	33	4	734.1%	10.5	217.7%	26	16	61.0%
NYISO G OFF-PEAK	5	45.33	-88.0%	5.7	-4.3%	54	18	206.4%
ISO NEW ENGLAND OFF-PEAK	0	45.14	-100.0%	0	-	39	72	-45.2%
SINGAPORE 380CST FUEL OIL	199	91.81	117.0%	110.6	80.1%	164	84	95.2%
SINGAPORE JET KEROSENE SW	206	189.38	8.9%	232.75	-11.4%	264	266	-0.7%
SINGAPORE NAPHTHA SWAP	0	0	-	0	-	7	10	-32.1%
FLORIDA GAS ZONE3 BASIS S	0	0	-	0	-	0	5	-100.0%
TRANSCO ZONE4 BASIS SWAP	0	11.67	-100.0%	0	-	27	12	128.0%
ANR LOUISIANA BASIS SWAP	0	0	-	0	-	1	8	-85.1%
TEXAS GAS ZONE SL BASIS S	0	11.81	-100.0%	22.6	-100.0%	11	7	57.6%
CINERGY HUB OFF-PEAK MONT	0	12.19	-100.0%	2.4	-100.0%	11	25	-55.7%
DUBAI CRUDE OIL CALENDAR	47	279.76	-83.1%	135.8	-65.1%	91	486	-81.3%
NGPL MIDCONTINENT INDEX	0	0	-	0	-	0	0	-
PANHANDLE BASIS SWAP FUTU	62	75.48	-17.5%	163.1	-61.8%	88	141	-37.4%
PANHANDLE SWING FUTURE	0	0	-	0	-	0	0	-
SONAT BASIS SWAP FUTURE	0	0	-	0	-	0	3	-100.0%
ARGUS BIODIESEL RME FOB R	0	13.81	-100.0%	0	-	0	7	-100.0%
DIESEL 10P BRG FOB RDM VS	1	0	-	0.4	59.1%	1	0	97.1%
FUEL OIL NWE CRACK VS ICE	9	92.19	-90.2%	14.25	-36.5%	63	111	-43.8%
EUROPE 3.5% FUEL OIL RDAM	457	787.86	-41.9%	551.4	-17.0%	429	706	-39.2%
GULF COAST 3% FUEL OIL BA	64	54.48	17.3%	55.35	15.5%	75	91	-17.3%
NY1% VS GC SPREAD SWAP	264	218.33	20.9%	320.55	-17.6%	348	323	7.9%
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-	1	0	97.7%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 14 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
JET CIF NWE VS ICE	9	9.48	-0.7%	5.35	75.9%	11	16	-32.7%
EUROPE JET KERO NWE CALSW	3	4.62	-35.1%	0.1	2900.0%	2	2	-16.5%
JAPAN NAPHTHA BALMO SWAP	7	2.29	186.4%	2.1	211.7%	4	2	59.5%
ARGUS PROPAN(SAUDI ARAMCO	33	51.38	-36.7%	64.55	-49.6%	51	42	19.7%
NYISO G	0	18.71	-100.0%	3.2	-100.0%	40	38	6.8%
NYISO J	14	18.71	-27.9%	1	1250.0%	23	26	-13.5%
NGPL MID-CONTINENT	16	46.48	-64.8%	10	63.6%	29	135	-78.4%
TENNESSEE 500 LEG NG INDE	0	0	-	0	-	0	23	-100.0%
BRENT BALMO SWAP	27	17.33	52.9%	9.4	181.9%	20	29	-32.1%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-	0	2	-100.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0.45	-100.0%	0	0	159.9%
HENRY HUB SWING FUTURE	0	0	-	0	-	8	7	22.0%
EUROPE NAPHTHA CALSWAP	104	158.52	-34.4%	132.5	-21.5%	137	135	1.0%
NY HARBOR RESIDUAL FUEL 1	361	361.52	0.0%	271.95	32.9%	683	680	0.4%
PERMIAN BASIS SWAP	3	0.62	370.0%	4.4	-33.9%	9	25	-65.5%
JAPAN C&F NAPHTHA CRACK S	6	0	-	0	-	2	8	-76.6%
EMMISSIONS	0	0	-	0	-	0	3	-97.7%
NATURAL GAS INDEX	0	0	-	0	-	3	0	-
EMC FUTURE	10	0	-	9.25	13.0%	3	0	-
PETRO CRCKS & SPRDS ASIA	36	27.33	30.4%	63.4	-43.8%	49	22	125.9%
NYISO CAPACITY	3	0.29	822.8%	3.95	-33.3%	3	6	-47.2%
	0	0	-	0	-	0	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-	0	1	-64.9%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0.25	-9.1%	0	0	-83.3%
GRP THREE ULSD(PLT)VS HEA	155	75.86	104.2%	118.3	30.9%	207	78	164.6%
GASOIL 0.1CIF MED VS ICE	0	3.67	-100.0%	4	-100.0%	3	4	-23.7%
PJM DPL DA PEAK	0	0	-	0	-	0	23	-100.0%
PJM AECO DA OFF-PEAK	0	0	-	0	-	482	964	-50.0%
PJM PPL DA OFF-PEAK	0	222.86	-100.0%	0	-	322	139	131.0%
PJM DAYTON DA PEAK	19	15.24	25.3%	113.5	-83.2%	84	146	-42.5%
PREMIUM UNLEAD 10PPM FOB	6	6.48	-12.3%	12.05	-52.8%	8	4	120.6%
PJM WESTH DA OFF-PEAK	2,131	852.38	150.0%	234	810.6%	2,419	3,098	-21.9%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-	3	3	23.8%
PJM PEPCO DA PEAK	0	0	-	0	-	0	7	-100.0%
GASOIL 0.1 RDAM BRGS VS I	12	8.1	49.9%	1	1113.6%	19	21	-12.0%
GASOIL 10P CRG CIF NW VS	0	3.33	-100.0%	0.75	-100.0%	0	2	-87.8%
PJM WESTHDA PEAK	116	28.33	308.3%	51.25	125.7%	102	225	-54.6%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-	1	5	-78.1%
NEPOOL RHODE IL 5MW D AH	0	0	-	0	-	0	75	-100.0%
CHICAGO UNL GAS PL VS RBO	18	0	-	5	263.6%	6	2	275.1%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-	19	86	-78.1%
NYISO ZONE A 5MW D AH O P	8,916	0	-	5,146.8	73.2%	4,128	1,483	178.4%
CIN HUB 5MW D AH O PK	638	0	-	4,094	-84.4%	1,251	1,043	20.0%
PJM COMED 5MW D AH O PK	0	0	-	0	-	171	471	-63.6%
TRANSCO ZONE 1 NG BASIS	0	4.57	-100.0%	0	-	0	0	-100.0%
PJM DUQUESNE 5MW D AH PK	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH PK	1,184	0	-	344.1	244.0%	448	86	418.8%
SOUTH STAR TEX OKLHM KNS	2	0	-	5.8	-62.4%	16	18	-14.9%
NY 3.0% FUEL OIL (PLATTS	14	4.29	218.2%	7.5	81.8%	7	10	-24.7%
ARGUS LLS VS. WTI (ARG) T	270	199.52	35.3%	408.75	-34.0%	423	174	144.1%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 15 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
NO 2 UP-DOWN SPREAD CALEN	64	71.43	-10.9%	70	-9.1%	45	48	-7.6%
N ILLINOIS HUB DAILY	0	0	-	0	-	2	0	-
CINERGY HUB PEAK DAILY FU	0	0	-	0	-	0	0	-100.0%
PROPANE NON-LDH MT. BEL (OPIS)	28	73.1	-61.7%	20.15	39.0%	14	16	-12.2%
PROPANE NON-LDH MB (OPIS) BALM	0	20	-100.0%	0	-	3	7	-50.7%
JET AV FUEL (P) CAR FM ICE GAS S	0	1.29	-100.0%	0	-	0	0	-20.0%
SINGAPORE MOGAS 92 UNLEADED	269	380.05	-29.4%	352.75	-23.9%	464	448	3.4%
NY JET FUEL (PLATTS) HEAT OIL SV	23	0	-	37.5	-39.4%	33	17	97.0%
SINGAPORE MOGAS 92 UNLEADED	41	23.81	71.8%	44	-7.0%	34	31	10.1%
ETHANOL T2 FOB ROTT INCL DUTY	90	69.19	29.6%	71	26.3%	75	37	104.3%
PJM WES HUB PEAK LMP 50 M	0	0	-	0	-	0	0	-
FAME 0 BIODIESEL FOB RTDM SWP	0	1.43	-100.0%	0	-	0	1	-100.0%
FUEL OIL (PLATS) CAR CM	0	2.86	-100.0%	0	-	1	2	-19.2%
FUEL OIL (PLATS) CAR CN	1	2.71	-54.8%	0.3	309.1%	1	2	-37.9%
GROUP THREE ULSD (PLATTS)	0	80.52	-100.0%	0	-	1	34	-96.4%
MICHIGAN MISO	0	0	-	3,715.75	-100.0%	513	3	20195.3%
INDONESIAN COAL	13	5.71	126.7%	37.25	-65.2%	28	6	382.2%
DAILY EUA	0	0	-	0	-	18	0	-
ETHANOL FWD	98	1,833.38	-94.6%	107.4	-8.4%	239	1,407	-83.0%
NAT GAS BASIS SWAP	214	0	-	0	-	32	0	-

**Energy Options**

PETRO OUTRIGHT EURO	1	6.57	-83.4%	12.2	-91.1%	17	2	711.4%
PETROCHEMICALS	36	50	-27.3%	184.75	-80.3%	184	150	22.2%
IN DELIVERY MONTH EUA OPTIONS	0	0	-	0	-	21	10	107.9%
ISO NEW ENGLAND PK LMP	9	50.48	-82.0%	5	81.8%	10	48	-78.5%
NATURAL GAS OPTION ON CALEND.	58	20	190.9%	58	0.3%	73	109	-33.4%
CENTRAL APPALACHIAN COAL	0	0	-	0	-	0	0	-100.0%
ELEC MISO PEAK	0	0	-	0	-	0	3	-100.0%
HENRY HUB FINANCIAL LAST	194	110.19	76.1%	69.15	180.5%	227	68	232.0%
PETRO OUTRIGHT NA	0	0.29	-100.0%	0	-	0	0	-100.0%
NATURAL GAS PHY	63,035	84,391.05	-25.3%	84,861.3	-25.7%	99,634	108,785	-8.4%
CRUDE OIL OUTRIGHTS	32	2.38	1236.3%	0	-	48	126	-62.0%
ELEC FINSETTLED	20	49.33	-59.2%	23.4	-13.9%	14	51	-72.4%
APPALACHIAN COAL	0	14.05	-100.0%	3.25	-100.0%	6	8	-21.1%
EUROPEAN JET KEROSENE NWE (P	0	0.71	-100.0%	0	-	0	0	-11.1%
IN DELIVERY MONTH CER OPTIONS	0	0	-	0	-	0	0	-
NATURAL GAS 1MO	0	0	-	0	-	4	4	4.0%
HEATING OIL PHY	1,507	2,317.95	-35.0%	1,334.85	12.9%	2,083	3,002	-30.6%
PJM MONTHLY	3	11.9	-77.1%	0	-	17	23	-26.6%
NY HARBOR HEAT OIL SWP	512	810.14	-36.9%	379	35.0%	865	1,310	-34.0%
BRENT CALENDAR SWAP	770	2,236.81	-65.6%	1,918.8	-59.9%	1,503	2,442	-38.4%
NATURAL GAS 3 M CSO FIN	2,660	2,834.52	-6.1%	630	322.3%	1,009	2,701	-62.7%
RBOB PHY	2,064	2,771.9	-25.5%	1,687.5	22.3%	2,180	1,994	9.3%
PGE CITYGATE PIPE SWAP	0	0	-	0	-	0	0	-
SAN JUAN PIPE SWAP	16	34.57	-52.7%	18	-9.1%	12	21	-40.5%
NATURAL GAS 2 M CSO FIN	86	0	-	25	245.5%	18	23	-19.3%
SINGAPORE JET FUEL CALEND	17	38.1	-55.3%	37.5	-54.5%	115	120	-4.5%
WTI-BRENT BULLET SWAP	2,859	98.1	2814.9%	2,400.5	19.1%	2,736	206	1229.3%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 16 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Options</b>								
BRENT 1 MONTH CAL	0	0	-	0	-	4	8	-52.2%
WTI 12 MONTH CALENDAR OPT	145	21.43	578.8%	92.5	57.2%	61	42	46.9%
CRUDE OIL APO	3,966	12,554.38	-68.4%	3,466.15	14.4%	3,220	6,125	-47.4%
CINERGY HUB PEAK MONTH	0	37.14	-100.0%	0	-	15	53	-72.4%
WTI CRUDE OIL 1 M CSO FI	5,540	0	-	4,519.25	22.6%	3,710	321	1055.3%
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-	0	4	-100.0%
NATURAL GAS 6 M CSO FIN	7	311.9	-97.8%	28.75	-76.3%	343	785	-56.2%
RBOB CALENDAR SWAP	143	6.67	2042.9%	246.65	-42.1%	420	230	82.1%
AEP-DAYTON HUB MTHLY	0	0	-	0	-	0	1	-100.0%
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-	2	0	-
CRUDE OIL PHY	162,456	139,638.1	16.3%	129,818.9	25.1%	139,209	129,982	7.1%
RBOB 1MO CAL SPD OPTIONS	35	17.86	97.3%	97.5	-63.9%	32	23	37.7%
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-100.0%
MCCLOSKEY ARA ARGS COAL	1	14.29	-95.2%	67.5	-99.0%	26	11	140.4%
MCCLOSKEY RCH BAY COAL	7	32.14	-78.8%	0	-	3	6	-46.3%
NATURAL GAS WINTER STRIP	0	0	-	0	-	1	0	-
NYISO ZONE G 5MW PEAK OPTIONS	0	0	-	0	-	0	0	-
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	33	42.86	-23.6%	9	263.6%	14	52	-74.1%
SOCAL PIPE SWAP	0	0	-	0	-	2	39	-94.7%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	12	-100.0%
ETHANOL SWAP	212	63.48	234.3%	100.8	110.5%	322	40	703.2%
SHORT TERM NATURAL GAS	65	35.71	81.4%	97.5	-33.6%	188	83	127.6%
SHORT TERM CRUDE OIL	0	0	-	0	-	0	1	-100.0%
DAILY PJM	0	0	-	0	-	0	0	-100.0%
BRENT OIL LAST DAY	694	1,380.62	-49.8%	2,415.8	-71.3%	1,977	1,902	3.9%
SINGAPORE GASOIL CALENDAR	0	30	-100.0%	0	-	1	39	-96.5%
SINGAPORE FUEL OIL 180 CS	3	26.33	-90.5%	26	-90.4%	4	13	-70.7%
HEATING OIL CRACK OPTIONS	0	0	-	0	-	0	0	-100.0%
DAILY CRUDE OIL	73	0	-	0	-	11	0	2672.3%
EURO-DENOMINATED PETRO PROD	0	10.95	-100.0%	0	-	0	2	-77.6%
HEATING OIL CRK SPD AVG PRICE C	0	0	-	0	-	0	5	-100.0%
GASOIL CRACK SPREAD AVG PRICE	0	3.57	-100.0%	15	-100.0%	2	10	-79.3%
RBOB CRACK SPREAD AVG PRICE C	0	0	-	0	-	0	5	-100.0%
HO 1 MONTH CLNDR OPTIONS	93	258.33	-63.9%	16.25	473.4%	71	123	-42.1%
CRUDE OIL 1MO	19,384	5,477.62	253.9%	14,161.5	36.9%	9,832	11,359	-13.4%
PANHANDLE BASIS	0	0	-	0	-	0	0	-
NATURAL GAS OPT	0	0	-	0	-	0	0	-
ROTTERDAM 3.5%FUEL OIL CL	25	86.52	-71.6%	97.9	-74.9%	62	61	1.3%
NATURAL GAS 12 M CSO FIN	0	0	-	0	-	0	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-	3	11	-74.3%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	0	0	-100.0%
PJM CALENDAR STRIP	55	180.95	-69.9%	92	-40.7%	56	187	-69.8%
SHORT TERM	76	45.24	68.3%	123.75	-38.5%	101	49	105.6%
COAL SWAP	10	0	-	32.5	-67.8%	29	3	777.9%
WTI 6 MONTH CALENDAR OPTI	0	0	-	0	-	7	0	1632.7%
NYMEX EUROPEAN GASOIL OPT	0	0.95	-100.0%	0	-	0	0	-100.0%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	14	2	593.1%
NYMEX EUROPEAN GASOIL APO	0	5	-100.0%	9	-100.0%	4	11	-62.7%
COAL API2 INDEX	0	2.38	-100.0%	1.25	-100.0%	2	1	49.2%

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**CME Group Exchange ADV Report - Monthly**

July 2013

Page 17 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Options</b>								
COAL API4 INDEX	0	1.19	-100.0%	1.25	-100.0%	0	1	-75.9%
NATURAL GAS 1 M CSO FIN	1,876	573.81	226.9%	3,198.85	-41.4%	3,038	1,498	102.8%
ETHANOL FWD	0	0	-	0	-	0	5	-100.0%
<b>Metals Futures</b>								
PALLADIUM	3,508	2,824.19	24.2%	4,674.85	-25.0%	6,080	4,421	37.5%
NYMEX IRON ORE FUTURES	129	10	1189.5%	116.7	10.5%	78	28	180.3%
NYMEX PLATINUM	8,588	6,586.95	30.4%	19,421.8	-55.8%	13,628	10,362	31.5%
NYMEX HOT ROLLED STEEL	131	194.33	-32.8%	185	-29.4%	239	173	38.1%
AUSTRALIAN COKE COAL	1	0	-	0.3	172.7%	0	0	98.7%
COMEX SILVER	42,377	38,307.48	10.6%	77,767.6	-45.5%	60,196	52,631	14.4%
COMEX GOLD	211,235	177,748.05	18.8%	187,237.35	12.8%	210,158	173,491	21.1%
COMEX MINY GOLD	477	467.62	2.1%	259	84.3%	430	440	-2.3%
COMEX COPPER	59,413	55,386.48	7.3%	88,042.75	-32.5%	74,574	63,869	16.8%
COMEX MINY COPPER	67	59.52	13.2%	137.6	-51.0%	89	82	8.4%
E-MINI SILVER	0	0	-	0.3	-100.0%	0	0	122.4%
COMEX MINY SILVER	57	70.29	-18.3%	90.75	-36.7%	89	106	-16.1%
COPPER	20	0	-	6	237.1%	8	1	597.9%
E-MICRO GOLD	1,304	774.95	68.2%	1,705.3	-23.6%	1,601	1,029	55.5%
SILVER	226	0	-	65.5	245.4%	43	0	-
FERROUS PRODUCTS	6	5.24	8.5%	2.75	106.6%	12	6	93.0%
IRON ORE	1	0	-	0	-	0	0	-30.7%
<b>Metals Options</b>								
IRON ORE CHINA	0	144.14	-100.0%	0	-	23	97	-76.8%
PALLADIUM	555	539.48	2.8%	374	48.3%	648	262	147.2%
NYMEX PLATINUM	962	55.62	1629.8%	570.75	68.6%	984	389	153.2%
NYMEX HOT ROLLED STEEL	0	0	-	55	-100.0%	57	7	696.2%
COMEX SILVER	7,015	5,361.86	30.8%	8,821.6	-20.5%	8,214	6,882	19.4%
SHORT TERM GOLD	0	0	-	0	-	1	2	-50.3%
COMEX GOLD	39,837	35,228.1	13.1%	44,977.35	-11.4%	48,808	37,370	30.6%
COMEX COPPER	106	11.14	855.0%	138.1	-22.9%	179	22	694.7%
SHORT TERM	0	0	-	0	-	0	0	-100.0%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	3,857,091	3,048,994.9	26.5%	6,793,620.95	-43.2%	4,983,677	3,933,871	26.7%
Equity Index Futures	1,720,831	2,251,832.14	-23.6%	3,383,505.35	-49.1%	2,381,627	2,326,119	2.4%
Metals Futures	327,541	282,435.1	16.0%	379,713.55	-13.7%	367,225	306,641	19.8%
Energy Futures	1,427,825	1,282,063.14	11.4%	1,484,219.95	-3.8%	1,479,067	1,416,784	4.4%
FX Futures	750,210	763,285.57	-1.7%	1,148,498.4	-34.7%	931,609	803,567	15.9%
Commodities and Alternative Invest	757,207	1,024,845.52	-26.1%	945,247.85	-19.9%	879,076	904,613	-2.8%
<b>TOTAL FUTURES</b>	<b>8,840,705</b>	<b>8,653,456.38</b>	<b>2.2%</b>	<b>14,134,806.05</b>	<b>-37.5%</b>	<b>11,022,280.67</b>	<b>9,691,594.52</b>	<b>13.7%</b>

**CME Group Exchange ADV Report - Monthly**

July 2013

Page 18 of 18

	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,111,180	836,882.67	32.8%	1,787,458.8	-37.8%	1,082,422	900,527	20.2%
Equity Index Options	307,874	233,815.67	31.7%	426,584.4	-27.8%	345,568	233,762	47.8%
Metals Options	48,475	41,340.33	17.3%	54,936.8	-11.8%	58,914	45,032	30.8%
Energy Options	268,777	256,708.48	4.7%	252,383.75	6.5%	273,562	274,314	-0.3%
FX Options	57,277	38,020.95	50.6%	64,432.95	-11.1%	61,960	41,339	49.9%
Commodities and Alternative Invest	228,362	360,701.95	-36.7%	212,265.85	7.6%	210,889	236,501	-10.8%
<b>TOTAL OPTIONS</b>	<b>2,021,946</b>	<b>1,767,470.05</b>	<b>14.4%</b>	<b>2,798,062.55</b>	<b>-27.7%</b>	<b>2,033,314.56</b>	<b>1,731,474.67</b>	<b>17.4%</b>
<b>TOTAL COMBINED</b>								
Commodities and Alternative Invest	985,569	1,385,547.48	-28.9%	1,157,513.7	-14.9%	1,089,965	1,141,114	-4.5%
FX	807,488	801,306.52	0.8%	1,212,931.35	-33.4%	993,569	844,907	17.6%
Equity Index	2,028,705	2,485,647.81	-18.4%	3,810,089.75	-46.8%	2,727,195	2,559,881	6.5%
Interest Rate	4,968,272	3,885,877.57	27.9%	8,581,079.75	-42.1%	6,066,099	4,834,397	25.5%
Energy	1,696,602	1,538,771.62	10.3%	1,736,603.7	-2.3%	1,752,630	1,691,097	3.6%
Metals	376,016	323,775.43	16.1%	434,650.35	-13.5%	426,139	351,673	21.2%
<b>GRAND TOTAL</b>	<b>10,862,652</b>	<b>10,420,926.43</b>	<b>4.2%</b>	<b>16,932,868.6</b>	<b>-35.8%</b>	<b>13,055,595.24</b>	<b>11,423,069.19</b>	<b>14.3%</b>