



CMEG Exchange Volume Report - Monthly

	VOLUME AUG 2013	VOLUME AUG 2012	% CHG	VOLUME JUL 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	8,792,671	8,685,745	1.2%	5,788,028	51.9%	72,132,203	63,558,496	13.5%
10-YR NOTE	31,715,326	25,178,825	26.0%	21,673,581	46.3%	236,066,210	188,937,029	24.9%
5-YR NOTE	18,021,885	13,493,362	33.6%	11,763,360	53.2%	124,724,097	91,033,484	37.0%
2-YR NOTE	6,380,467	6,593,608	-3.2%	3,008,484	112.1%	41,519,032	38,472,599	7.9%
FED FUND	343,113	528,850	-35.1%	310,328	10.6%	3,071,679	4,793,442	-35.9%
10-YR SWAP	6,650	9,010	-26.2%	5,082	30.9%	122,654	127,458	-3.8%
5-YR SWAP	5,550	11,430	-51.4%	9,971	-44.3%	77,769	181,774	-57.2%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
EUROYEN	0	0	0.0%	0	0.0%	0	210	-100.0%
EURODOLLARS	38,851,432	34,119,154	13.9%	41,177,938	-5.6%	341,399,377	300,337,885	13.7%
5-YR SWAP RATE	50,661	0	-	24,789	104.4%	251,774	0	-
2-YR SWAP RATE	7,282	0	-	6,871	6.0%	63,275	0	-
10-YR SWAP RATE	58,558	0	-	29,884	96.0%	353,903	0	-
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	114	-100.0%	0	0.0%	0	3,141	-100.0%
3-MONTH OIS	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	1	9	-88.9%	9	-88.9%	207	1,461	-85.8%
1-MONTH EURODOLLAR	1,154	8,568	-86.5%	571	102.1%	9,434	94,565	-90.0%
ULTRA T-BOND	2,270,919	1,887,263	20.3%	1,054,879	115.3%	14,279,066	11,307,625	26.3%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	0	0.0%	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0.0%	0	212	-100.0%
30-YR SWAP RATE	5,481	0	-	2,230	145.8%	57,205	0	-
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	83	-100.0%
EURO BONDS	0	3	-100.0%	0	0.0%	40	8,661	-99.5%
Interest Rate Options								
30-YR BOND	1,300,021	1,386,581	-6.2%	1,520,104	-14.5%	14,044,609	11,553,513	21.6%
10-YR NOTE	7,115,667	5,437,009	30.9%	7,626,375	-6.7%	60,216,924	38,025,123	58.4%
5-YR NOTE	1,761,529	888,021	98.4%	2,120,989	-16.9%	16,650,486	6,447,264	158.3%
2-YR NOTE	128,985	292,458	-55.9%	249,714	-48.3%	1,517,778	2,057,975	-26.2%
FED FUND	950	37,258	-97.5%	556	70.9%	34,267	1,007,412	-96.6%
FLEX 30-YR BOND	0	1,200	-100.0%	0	0.0%	0	17,235	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
EURODOLLARS	2,602,858	2,069,286	25.8%	2,177,151	19.6%	17,484,934	42,241,981	-58.6%
EURO MIDCURVE	13,893,071	7,463,578	86.1%	10,746,450	29.3%	74,832,993	66,145,699	13.1%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	3,600	-100.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	4,940	1,370	260.6%	4,631	6.7%	59,270	52,320	13.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
\$25 DJ	34	0	0.0%	0	0.0%	60	22	172.7%
DJIA	8,949	11,230	-20.3%	10,751	-16.8%	93,231	113,868	-18.1%
MINI \$5 DOW	2,820,518	2,235,967	26.1%	2,492,066	13.2%	24,042,515	20,567,126	16.9%
E-MINI S&P500	34,906,023	33,376,621	4.6%	29,322,816	19.0%	310,752,338	321,721,070	-3.4%
S&P 500	190,394	247,857	-23.2%	151,373	25.8%	2,683,914	3,108,486	-13.7%
S&P 600 SMALLCAP EMINI	8	56	-85.7%	22	-63.6%	285	1,523	-81.3%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	-	0	0	0.0%
E-MINI MSCI	0	0	0.0%	0	-	0	0	0.0%
SPDR-S&P 500	0	0	0.0%	0	-	0	0	0.0%
TRAKRS BXY	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	-	0	0	0.0%
E-MINI MIDCAP	400,705	410,688	-2.4%	369,807	8.4%	3,561,160	4,423,877	-19.5%
S&P 400 MIDCAP	1,271	2,079	-38.9%	2,343	-45.8%	13,466	15,599	-13.7%
S&P 500 GROWTH	13	6	116.7%	4	225.0%	297	275	8.0%
S&P 500/VALUE	11	7	57.1%	9	22.2%	296	295	0.3%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	4,686,927	4,448,860	5.4%	4,222,942	11.0%	38,793,832	41,452,098	-6.4%
NASDAQ	12,803	25,137	-49.1%	16,558	-22.7%	162,145	199,320	-18.7%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	338,045	85,557	295.1%	339,599	-0.5%	3,339,748	1,012,929	229.7%
NIKKEI 225 (YEN) STOCK	791,710	399,653	98.1%	900,521	-12.1%	8,149,844	3,770,626	116.1%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
DJ US REAL ESTATE	3,190	1,293	146.7%	2,229	43.1%	23,049	4,659	394.7%
E-MICRO NIFTY	0	34	-100.0%	0	0.0%	47	2,899	-98.4%
E-MINI NIFTY	0	0	0.0%	0	0.0%	0	85	-100.0%
S&P ENERGY SECTOR	4,554	796	472.1%	7,907	-42.4%	59,186	16,042	268.9%
S&P TECHNOLOGY SECTOR	1,559	682	128.6%	1,618	-3.6%	22,229	16,092	38.1%
S&P MATERIALS SECTOR	1,271	878	44.8%	1,456	-12.7%	17,656	11,669	51.3%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	15	-100.0%
S&P HEALTH CARE SECTOR	538	1,091	-50.7%	780	-31.0%	37,261	13,723	171.5%
S&P UTILITIES SECTOR	2,210	1,648	34.1%	3,791	-41.7%	28,214	14,538	94.1%
S&P FINANCIAL SECTOR	1,991	626	218.1%	1,789	11.3%	34,863	12,247	184.7%
S&P INDUSTRIAL SECTOR	873	549	59.0%	1,964	-55.5%	16,193	20,041	-19.2%
IBOVESPA INDEX	2,032	0	-	4,077	-50.2%	25,300	0	-
S&P CONSUMER DSCRTNRY SE	1,205	1,567	-23.1%	994	21.2%	11,600	7,195	61.2%
S&P CONSUMER STAPLES SECT	1,166	2,290	-49.1%	2,876	-59.5%	26,808	12,427	115.7%

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Equity Index Options								
DJIA	28	74	-62.2%	38	-26.3%	4,396	898	389.5%
MINI \$5 DOW	14,318	4,723	203.2%	11,151	28.4%	126,392	50,779	148.9%
E-MINI S&P500	4,532,562	2,478,239	82.9%	4,324,529	4.8%	36,367,978	21,779,762	67.0%
S&P 500	406,996	519,890	-21.7%	502,325	-19.0%	5,071,873	4,851,375	4.5%
E-MINI MIDCAP	319	16	1,893.8%	44	625.0%	787	433	81.8%
E-MINI NASDAQ 100	40,647	46,603	-12.8%	42,909	-5.3%	458,045	570,022	-19.6%
NASDAQ	15	34	-55.9%	5	200.0%	245	156	57.1%
EOM S&P 500	75,987	62,507	21.6%	43,635	74.1%	602,577	561,770	7.3%
EOM EMINI S&P	869,637	422,743	105.7%	395,079	120.1%	4,890,908	2,868,667	70.5%
EOW1 S&P 500	40,740	10,130	302.2%	29,373	38.7%	128,084	53,164	140.9%
EOW1 EMINI S&P 500	393,072	305,452	28.7%	496,550	-20.8%	3,569,268	1,534,442	132.6%
EOW2 S&P 500	57,749	8,600	571.5%	40,755	41.7%	209,748	133,889	56.7%
EOW2 EMINI S&P 500	532,188	228,327	133.1%	433,117	22.9%	3,253,751	1,841,633	76.7%
EOW4 EMINI S&P 500	589,087	219,329	168.6%	453,717	29.8%	3,322,215	1,932,536	71.9%
Metals Futures								
COMEX GOLD	3,466,673	2,793,530	24.1%	4,647,176	-25.4%	34,149,696	30,267,831	12.8%
E-MINI SILVER	0	0	0.0%	0	0.0%	9	5	80.0%
E-MINI GOLD	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	11,641	7,680	51.6%	10,504	10.8%	74,412	82,716	-10.0%
COMEX MINY COPPER	1,793	1,391	28.9%	1,483	20.9%	14,757	15,218	-3.0%
COMEX MINY SILVER	2,243	1,805	24.3%	1,263	77.6%	15,241	18,136	-16.0%
COMEX SILVER	1,652,477	1,231,893	34.1%	932,287	77.2%	10,441,033	9,131,114	14.3%
COMEX COPPER	1,696,652	1,477,983	14.8%	1,307,080	29.8%	12,584,441	11,617,943	8.3%
NYMEX HOT ROLLED STEEL	2,572	3,055	-15.8%	2,874	-10.5%	37,533	29,483	27.3%
NYMEX PLATINUM	216,194	217,759	-0.7%	188,942	14.4%	2,205,916	1,533,432	43.9%
PALLADIUM	163,892	123,731	32.5%	77,175	112.4%	1,051,589	725,223	45.0%
VOLATILITY GOLD	0	0	0.0%	0	-	0	0	0.0%
NYMEX IRON ORE FUTURES	1,686	1,160	45.3%	2,837	-40.6%	13,061	2,292	469.9%
E-MICRO GOLD	24,449	12,614	93.8%	28,679	-14.7%	258,174	193,811	33.2%
COPPER	139	43	223.3%	445	-68.8%	1,303	140	830.7%
SILVER	8,932	0	-	4,977	79.5%	15,219	0	-
FERROUS PRODUCTS	0	110	-100.0%	125	-100.0%	1,750	445	293.3%
AUSTRALIAN COKE COAL	0	0	0.0%	18	-100.0%	39	34	14.7%
IRON ORE	30	0	0.0%	30	0.0%	60	75	-20.0%
METALS	108	0	-	0	-	108	0	-
Metals Options								
COMEX GOLD	716,236	645,096	11.0%	876,412	-18.3%	7,842,216	6,295,933	24.6%
COMEX SILVER	238,275	138,410	72.2%	154,336	54.4%	1,437,569	1,128,776	27.4%
COMEX COPPER	3,037	523	480.7%	2,341	29.7%	29,126	2,858	919.1%
NYMEX HOT ROLLED STEEL	150	1,000	-85.0%	0	0.0%	8,420	1,000	742.0%
NYMEX PLATINUM	10,288	10,483	-1.9%	21,166	-51.4%	154,015	45,298	240.0%
PALLADIUM	6,715	7,251	-7.4%	12,201	-45.0%	101,301	42,770	136.9%
SHORT TERM GOLD	48	12	300.0%	0	0.0%	188	38	394.7%
SHORT TERM	0	0	0.0%	0	0.0%	0	20	-100.0%
IRON ORE CHINA	40	4,604	-99.1%	0	0.0%	3,336	20,236	-83.5%



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Energy Futures								
ETHANOL FWD	2,092	27,793	-92.5%	2,164	-3.3%	36,982	287,676	-87.1%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	120	836	-85.6%
HOUSTON SHIP CHANNEL BASI	0	24	-100.0%	306	-100.0%	1,516	17,052	-91.1%
NORTHWEST ROCKIES BASIS S	30	1,200	-97.5%	0	0.0%	429	15,351	-97.2%
HEATING OIL VS ICE GASOIL	5,145	600	757.5%	9,375	-45.1%	54,591	42,275	29.1%
FUEL OIL CRACK VS ICE	13,332	29,713	-55.1%	9,990	33.5%	145,097	182,924	-20.7%
FUEL OIL NWE CRACK VS ICE	453	2,641	-82.8%	199	127.6%	9,589	20,992	-54.3%
NGPL MIDCONTINENT INDEX	60	0	0.0%	0	0.0%	60	0	0.0%
NGPL TEXOK INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
VENTURA INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
CENTERPOINT BASIS SWAP	421	158	166.5%	112	275.9%	4,096	10,237	-60.0%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	21,472	8,157	163.2%	8,694	147.0%	69,101	42,879	61.2%
HTG OIL	7,616	3,339	128.1%	3,626	110.0%	48,343	26,651	81.4%
LTD NAT GAS	191,148	89,535	113.5%	165,448	15.5%	1,599,473	561,309	185.0%
GASOIL MINI CALENDAR SWAP	105	0	0.0%	85	23.5%	1,127	3,028	-62.8%
GASOIL 0.1 ROTTERDAM BARG	0	2	-100.0%	0	0.0%	43	197	-78.2%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	114	364	-68.7%
BRENT OIL LAST DAY	1,212,954	224,591	440.1%	1,114,930	8.8%	5,708,546	855,705	567.1%
BRENT CALENDAR SWAP	10,525	17,262	-39.0%	4,542	131.7%	80,765	162,571	-50.3%
GASOIL 0.1 CARGOES CIF NE	0	2	-100.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 RDAM BRGS VS I	153	235	-34.9%	267	-42.7%	2,897	3,302	-12.3%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	0	0.0%	81	70	15.7%
NY HARBOR 0.3% FUEL OIL S	0	0	0.0%	0	-	0	0	0.0%
NY H OIL PLATTS VS NYMEX	1,573	0	0.0%	1,215	29.5%	3,088	0	0.0%
MARS (ARGUS) VS WTI SWAP	5,670	90	6,200.0%	1,230	361.0%	13,385	1,460	816.8%
MARS (ARGUS) VS WTI TRD M	143	2,939	-95.1%	150	-4.7%	1,467	5,820	-74.8%
WTS (ARGUS) VS WTI TRD MT	920	0	0.0%	1,530	-39.9%	7,714	456	1,591.7%
SINGAPORE 180CST BALMO	249	76	227.6%	80	211.3%	1,442	964	49.6%
SINGAPORE 380CST BALMO	57	63	-9.5%	134	-57.5%	677	592	14.4%
SINGAPORE JET KERO BALMO	0	0	0.0%	50	-100.0%	828	977	-15.3%
SINGAPORE NAPHTHA BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0.0%	200	1,150	-82.6%
EURO 3.5% FUEL OIL RDAM B	356	268	32.8%	713	-50.1%	4,453	2,789	59.7%
EURO 1% FUEL OIL NEW BALM	56	55	1.8%	76	-26.3%	573	413	38.7%
NY HARBOR 1% FUEL OIL BAL	170	0	0.0%	0	0.0%	3,666	2,630	39.4%
GULF COAST 3% FUEL OIL BA	738	849	-13.1%	1,406	-47.5%	11,733	14,072	-16.6%
PREMIUM UNLD 10P FOB MED	545	368	48.1%	497	9.7%	4,039	4,244	-4.8%
GASOIL 10P CRG CIF NW VS	0	30	-100.0%	0	0.0%	30	272	-89.0%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0.0%	15	30	-50.0%
BRENT CFD SWAP	0	760	-100.0%	0	0.0%	1,395	3,530	-60.5%
JET FUEL CRG CIF NEW VS I	0	8	-100.0%	0	0.0%	27	59	-54.2%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0.0%	125	30	316.7%
ARGUS PROPAN FAR EST INDE	142	370	-61.6%	336	-57.7%	2,584	3,778	-31.6%
ULSD 10PPM CIF VS ICE GAS	0	0	0.0%	0	0.0%	40	157	-74.5%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	0	0.0%	500	100	400.0%
GASOIL 0.1 CIF VS ICE GAS	0	15	-100.0%	5	-100.0%	10	86	-88.4%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0.0%	10	0	0.0%
PJM NILL DA OFF-PEAK	122,590	12,291	897.4%	9,305	1,217.5%	338,987	202,082	67.7%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%
PJM DAYTON DA PEAK	2,200	1,275	72.5%	420	423.8%	14,499	25,196	-42.5%

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PJM BGE DA PEAK	0	0	0.0%	1,270	-100.0%	1,780	5,599	-68.2%
PJM BGE DA OFF-PEAK	0	0	0.0%	23,480	-100.0%	32,840	28,136	16.7%
PJM DPL DA PEAK	0	0	0.0%	0	0.0%	0	5,780	-100.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	101,315	-100.0%
PJM EASTERNH DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA PEAK	0	0	0.0%	1,275	-100.0%	1,275	4,895	-74.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	23,400	-100.0%	23,400	19,440	20.4%
PJM PEPKO DA PEAK	0	0	0.0%	0	0.0%	0	1,785	-100.0%
PJM PEPKO DA OFF-PEAK	0	0	0.0%	0	0.0%	0	23,400	-100.0%
PJM PPL DA PEAK	0	0	0.0%	0	0.0%	2,540	1,021	148.8%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0.0%	46,960	30,554	53.7%
PJM PSEG DA PEAK	254	0	0.0%	0	0.0%	254	17,896	-98.6%
PJM PSEG DA OFF-PEAK	4,696	0	0.0%	0	0.0%	4,696	299,242	-98.4%
PJM WESTHDA PEAK	254	0	0.0%	2,545	-90.0%	15,178	54,124	-72.0%
PJM WESTH DA OFF-PEAK	4,696	0	0.0%	46,880	-90.0%	357,936	712,078	-49.7%
PJM WESTH RT PEAK	7,860	4,965	58.3%	19,129	-58.9%	72,743	46,271	57.2%
PJM WESTH RT OFF-PEAK	121,672	292,100	-58.3%	345,573	-64.8%	1,683,220	1,058,099	59.1%
ALGONQUIN CITYGATES BASIS	0	112	-100.0%	0	0.0%	112	10,705	-99.0%
TCO NG INDEX SWAP	0	0	0.0%	0	-	0	0	0.0%
TETCO STX NG INDEX SWAP	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%
TRANSCO ZONE 3 NG INDEX S	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0.0%	0	5,840	-100.0%
MICHCON NG INDEX SWAP	0	0	0.0%	0	0.0%	2,080	0	0.0%
CIG ROCKIES NG INDEX SWA	0	0	0.0%	0	-	0	0	0.0%
TCO NG SWING	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE ZONE 0 NG SWIN	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE 500 LEG NG SWIN	0	0	-	78	-100.0%	78	0	-
MICHCON NG SWING	0	0	0.0%	0	-	0	0	0.0%
CIG ROCKIES NG SWING	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF MED SWAP	0	150	-100.0%	0	0.0%	0	150	-100.0%
GASOIL 0.1CIF MED VS ICE	15	88	-83.0%	0	0.0%	430	713	-39.7%
ULSD 10PPM CIF MED SWAP	0	2	-100.0%	0	0.0%	9	105	-91.4%
ULSD 10PPM CIF MED VS ICE	204	250	-18.4%	15	1,260.0%	868	1,787	-51.4%
BRENT BALMO SWAP	322	799	-59.7%	583	-44.8%	3,214	4,414	-27.2%
ICE GASOIL BALMO SWAP	0	141	-100.0%	0	0.0%	1	168	-99.4%
JET FUEL CARGOES CIF NEW	0	5	-100.0%	0	0.0%	0	5	-100.0%
GASOIL 0.1 CIF NW BALMO S	0	1	-100.0%	0	0.0%	0	1	-100.0%
ULSD 10PPM CIF NW BALMO S	0	0	0.0%	0	-	0	0	0.0%
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0.0%	9	6	50.0%
POLYETHYLENE FUTURES	0	83	-100.0%	0	0.0%	14	256	-94.5%
PERMIAN BASIS SWAP	62	56	10.7%	64	-3.1%	1,327	6,299	-78.9%
Tetco ELA Basis	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUTU	0	0	0.0%	0	0.0%	488	2,140	-77.2%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	1,512	5,005	-69.8%	0	0.0%	9,861	10,597	-6.9%
EUROPE 1% FUEL OIL NWE CA	391	547	-28.5%	276	41.7%	3,445	6,754	-49.0%
SINGAPORE FUEL 180CST CAL	9,280	7,208	28.7%	6,704	38.4%	71,898	62,988	14.1%
NYISO G	765	772	-0.9%	0	0.0%	6,665	5,492	21.4%
GULF COAST NO.6 FUEL OIL	59,310	56,575	4.8%	48,172	23.1%	504,974	470,360	7.4%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	140	210	-33.3%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
NORTHERN ILLINOIS OFF-PEA	0	1,524	-100.0%	300	-100.0%	2,750	13,228	-79.2%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	16	100	-84.0%
SINGAPORE FUEL OIL SPREAD	1,236	955	29.4%	949	30.2%	12,762	9,038	41.2%
SINGAPORE JET KERO GASOIL	1,560	2,150	-27.4%	3,275	-52.4%	21,625	34,670	-37.6%
TRUNKLINE LA BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	0	0	0.0%	0	0.0%	0	868	-100.0%
DOMINION TRAN INC - APP I	360	150	140.0%	0	0.0%	360	1,304	-72.4%
CINERGY HUB PEAK MONTH	48	1,806	-97.3%	18	166.7%	1,124	5,138	-78.1%
HEATING OIL PHY	2,490,434	3,071,615	-18.9%	2,699,978	-7.8%	22,464,491	24,032,850	-6.5%
GASOIL 10PPM CARGOES CIF	6	3	100.0%	2	200.0%	16	144	-88.9%
GASOIL 10PPM VS ICE SWAP	197	443	-55.5%	337	-41.5%	2,340	2,598	-9.9%
NY1% VS GC SPREAD SWAP	4,354	5,793	-24.8%	5,808	-25.0%	55,222	59,936	-7.9%
SINGAPORE GASOIL BALMO	710	1,769	-59.9%	300	136.7%	4,827	11,784	-59.0%
EUROPEAN NAPHTHA BALMO	207	55	276.4%	230	-10.0%	1,736	1,682	3.2%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	0	0.0%	0	61	-100.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	15	-100.0%	25	43	-41.9%
DIESEL 10P BRG FOB RDM VS	0	3	-100.0%	14	-100.0%	141	73	93.2%
ARGUS PROPAN(SAUDI ARAMCO	771	909	-15.2%	716	7.7%	8,185	6,838	19.7%
PJM AECO DA PEAK	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
N ILLINOIS HUB MTHLY	0	650	-100.0%	252	-100.0%	2,500	6,579	-62.0%
MINY HTG OIL	22	20	10.0%	8	175.0%	117	171	-31.6%
WAHA BASIS	544	1,192	-54.4%	0	0.0%	3,272	39,038	-91.6%
MINY NATURAL GAS	21,972	42,015	-47.7%	25,485	-13.8%	224,607	289,332	-22.4%
SINGAPORE GASOIL SWAP	15,345	10,676	43.7%	12,657	21.2%	101,815	106,934	-4.8%
UP DOWN GC ULSD VS NMX HO	42,215	33,698	25.3%	53,129	-20.5%	434,390	379,295	14.5%
PJM NILL DA PEAK	6,380	1,286	396.1%	1,020	525.5%	18,850	14,753	27.8%
PJM DAYTON DA OFF-PEAK	14,040	5,824	141.1%	6,272	123.9%	230,002	310,763	-26.0%
LA JET (OPIS) SWAP	1,575	950	65.8%	930	69.4%	7,255	10,500	-30.9%
ULSD UP-DOWN BALMO SWP	475	1,647	-71.2%	2,802	-83.0%	22,975	15,835	45.1%
JET FUEL UP-DOWN BALMO CL	875	225	288.9%	1,945	-55.0%	8,605	2,486	246.1%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	734	490	49.8%	925	-20.6%	5,125	3,486	47.0%
ARGUS LLS VS. WTI (ARG) T	10,254	5,833	75.8%	5,939	72.7%	72,080	28,536	152.6%
JAPAN NAPHTHA BALMO SWAP	26	25	4.0%	144	-81.9%	546	318	71.7%
NY 3.0% FUEL OIL (PLATTS	430	49	777.6%	300	43.3%	1,513	2,289	-33.9%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	120	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	0.0%	0	25	-100.0%
ARGUS BIODIESEL RME FOB R	0	190	-100.0%	0	0.0%	0	1,560	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	44	-100.0%	0	0.0%	255	44	479.5%
RBOB GASOLINE BALMO CLNDR	945	1,607	-41.2%	1,627	-41.9%	9,276	9,854	-5.9%
GASOLINE UP-DOWN BALMO SW	33	350	-90.6%	210	-84.3%	4,188	4,147	1.0%
TRANSCO ZONE 4 NAT GAS IN	0	0	0.0%	0	0.0%	720	58	1,141.4%
TEXAS EAST WLA NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NAT GAS IN	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE SL NAT GAS	0	0	0.0%	0	-	0	0	0.0%
COLUMBIA GULF MAIN NAT G	0	0	0.0%	0	0.0%	0	16,441	-100.0%
TRANSCO ZONE 2 NAT GAS IN	0	0	0.0%	0	-	0	0	0.0%
SOUTHERN NAT LA NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL STX NAT GAS INDEX SW	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%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0.0%	1,774	5,682	-68.8%

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Energy Futures								
TENNESSEE 800 LEG NG BASI	0	0	0.0%	1,812	-100.0%	3,890	116	3,253.4%
TEXAS EAST W LOUISIANA NG	0	0	0.0%	0	0.0%	0	2,928	-100.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0.0%	0	96	-100.0%
TRANSCO ZONE 2 NG BASIS	0	0	0.0%	0	-	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	160	0	0.0%	620	-74.2%	1,008	1,286	-21.6%
SOUTH STAR TEX OKLHM KNS	78	302	-74.2%	48	62.5%	2,359	3,213	-26.6%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0.0%	2,420	0	0.0%
NYISO ZONE C 5MW D AH O P	9,328	0	0.0%	0	0.0%	25,746	8,225	213.0%
PJM NI HUB 5MW REAL TIME	127,544	136,588	-6.6%	37,477	240.3%	909,639	613,006	48.4%
NYISO ZONE G 5MW D AH O P	74,630	9,360	697.3%	130,120	-42.6%	735,342	43,184	1,602.8%
NYISO ZONE J 5MW D AH PK	1,559	1,614	-3.4%	5,946	-73.8%	30,782	8,125	278.9%
NYISO ZONE J 5MW D AH O P	20,680	0	0.0%	50,640	-59.2%	368,470	54,981	570.2%
PJM COMED 5MW D AH PK	5,115	415	1,132.5%	0	0.0%	6,490	2,828	129.5%
PJM COMED 5MW D AH O PK	98,560	8,005	1,131.2%	0	0.0%	123,585	40,749	203.3%
NEPOOL INTR HUB 5MW D AH	10,904	81,313	-86.6%	1,535	610.4%	195,165	489,463	-60.1%
CIN HUB 5MW REAL TIME PK	1,149	1,480	-22.4%	2,772	-58.5%	16,667	19,443	-14.3%
CIN HUB 5MW D AH PK	596	86	593.0%	2,292	-74.0%	12,690	8,118	56.3%
NYISO ZONE A 5MW D AH PK	12,993	38	34,092.1%	26,039	-50.1%	78,427	3,912	1,904.8%
NYISO ZONE A 5MW D AH O P	126,258	0	0.0%	196,160	-35.6%	729,008	25,864	2,718.6%
NEPOOL W CNT MASS 5MW D A	0	0	0.0%	0	0.0%	42,240	76,682	-44.9%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	0.0%	0	807	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	0	0.0%	0	0.0%	0	1,440	-100.0%
NEPOOL SE MASS 5MW D AH P	0	256	-100.0%	0	0.0%	0	2,041	-100.0%
NEPOOL SE MASS 5MW D AH O	0	4,664	-100.0%	0	0.0%	0	37,424	-100.0%
NEPOOL NE MASS 5MW D AH P	0	4,849	-100.0%	0	0.0%	0	12,198	-100.0%
NEPOOL NE MASS 5MW D AH O	0	65,456	-100.0%	0	0.0%	0	200,665	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0.0%	149	765	-80.5%
NYISO ZONE C 5MW D AH PK	612	0	0.0%	0	0.0%	3,664	510	618.4%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0.0%	2,310	5,749	-59.8%
NYISO ZONE G 5MW D AH PK	9,745	1,844	428.5%	9,248	5.4%	58,862	9,565	515.4%
PJM AD HUB 5MW REAL TIME	47,520	81,510	-41.7%	187,623	-74.7%	1,385,729	521,186	165.9%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0.0%	2,751	14,040	-80.4%
CIN HUB 5MW D AH O PK	2,000	0	0.0%	14,040	-85.8%	184,624	135,848	35.9%
CIN HUB 5MW REAL TIME O P	53,520	70,200	-23.8%	36,696	45.8%	571,008	303,848	87.9%
RBOB PHY	2,810,549	3,043,116	-7.6%	3,105,313	-9.5%	24,213,201	25,265,755	-4.2%
SING FUEL	15	0	0.0%	0	0.0%	155	45	244.4%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	75	-100.0%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	300	-100.0%	4,885	810	503.1%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0.0%	150	14,086	-98.9%
MALIN	0	0	0.0%	0	-	0	0	0.0%
NORTHEN NATURAL GAS DEMA	0	124	-100.0%	0	0.0%	0	1,495	-100.0%
HOUSTON SHIP CHANNEL INDE	0	120	-100.0%	0	0.0%	0	643	-100.0%
EUROPE JET KERO NWE CALSW	20	62	-67.7%	66	-69.7%	323	499	-35.3%
MINY WTI CRUDE OIL	172,712	185,809	-7.0%	167,014	3.4%	1,138,838	1,453,942	-21.7%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	0	0.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	6,944,222	8,578,977	-19.1%	5,626,241	23.4%	57,706,768	65,629,799	-12.1%
APPALACHIAN COAL (PHY)	5,775	7,875	-26.7%	2,280	153.3%	58,485	59,325	-1.4%
WTI CALENDAR	34,467	44,136	-21.9%	34,474	0.0%	288,975	320,410	-9.8%
HENRY HUB BASIS SWAP	9,700	600	1,516.7%	13,240	-26.7%	91,816	43,918	109.1%
DEMARC INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	2,445	0	0.0%	2,850	-14.2%	9,255	300	2,985.0%

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Energy Futures								
PREMIUM UNLEAD 10PPM FOB	256	45	468.9%	125	104.8%	1,413	564	150.5%
CHICAGO UNL GAS PL VS RBO	100	0	0.0%	400	-75.0%	1,020	425	140.0%
CRUDE OIL PHY	12,849,167	11,687,154	9.9%	15,383,844	-16.5%	102,604,780	98,720,121	3.9%
RBOB CALENDAR SWAP	6,924	8,475	-18.3%	16,583	-58.2%	71,689	80,792	-11.3%
ISO NEW ENGLAND PK LMP	80	1,486	-94.6%	0	0.0%	2,050	21,962	-90.7%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	-	0	0	0.0%
URANIUM	1,207	202	497.5%	1,751	-31.1%	5,275	4,267	23.6%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	0	0	0.0%	0	0.0%	275	264	4.2%
CHICAGO ETHANOL SWAP	56,609	31,823	77.9%	71,723	-21.1%	531,806	234,098	127.2%
NEW YORK ETHANOL SWAP	1,055	270	290.7%	646	63.3%	8,292	6,340	30.8%
GASOIL BULLET SWAP	0	0	0.0%	0	0.0%	0	27	-100.0%
EURO PROPANE CIF ARA SWA	354	919	-61.5%	602	-41.2%	6,169	8,857	-30.3%
JAPAN C&F NAPHTHA SWAP	1,977	2,526	-21.7%	1,928	2.5%	18,586	17,484	6.3%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0.0%	0	2,398	-100.0%
GASOLINE UP-DOWN (ARGUS)	0	750	-100.0%	0	0.0%	1,708	2,900	-41.1%
JET UP-DOWN(ARGUS) SWAP	0	200	-100.0%	0	0.0%	0	686	-100.0%
LA CARBOB GASOLINE(OPIS)S	1,575	425	270.6%	2,410	-34.6%	11,115	3,880	186.5%
LA CARB DIESEL (OPIS) SWA	1,150	1,825	-37.0%	1,250	-8.0%	12,287	13,585	-9.6%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	135	-100.0%	270	711	-62.0%
LLS (ARGUS) VS WTI SWAP	19,706	2,190	799.8%	23,350	-15.6%	131,648	15,652	741.1%
MINY RBOB GAS	5	7	-28.6%	2	150.0%	34	36	-5.6%
RBOB GAS	9,608	8,624	11.4%	6,491	48.0%	86,853	38,959	122.9%
RBOB CRACK SPREAD	1,805	970	86.1%	3,270	-44.8%	8,508	5,635	51.0%
RBOB UP-DOWN CALENDAR SW	6,321	12,845	-50.8%	10,793	-41.4%	70,168	77,124	-9.0%
NY HARBOR RESIDUAL FUEL 1	8,373	8,399	-0.3%	7,952	5.3%	108,078	119,085	-9.2%
NY HARBOR HEAT OIL SWP	5,690	15,341	-62.9%	3,538	60.8%	44,871	96,396	-53.5%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	455	-100.0%	2,257	800	182.1%
ANR OKLAHOMA	1,158	0	0.0%	0	0.0%	1,747	2,085	-16.2%
MICHIGAN BASIS	0	41	-100.0%	0	0.0%	2,950	6,258	-52.9%
Sumas Basis Swap	61	1,038	-94.1%	122	-50.0%	1,954	4,818	-59.4%
NGPL MID-CONTINENT	640	768	-16.7%	360	77.8%	4,888	8,848	-44.8%
TEXAS EASTERN ZONE M-3 BA	1,712	0	0.0%	0	0.0%	1,712	2,856	-40.1%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	1,326	14,070	-90.6%	2,882	-54.0%	15,667	120,988	-87.1%
NORTHEN NATURAL GAS VENTL	143	2,621	-94.5%	605	-76.4%	1,074	9,923	-89.2%
DOMINION TRANSMISSION INC	7,452	0	0.0%	1,359	448.3%	10,647	25,716	-58.6%
TCO BASIS SWAP	2,146	12	17,783.3%	0	0.0%	2,146	1,308	64.1%
CIG BASIS	1,085	705	53.9%	108	904.6%	2,965	5,905	-49.8%
PJM DAILY	90	0	0.0%	0	0.0%	330	1,416	-76.7%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0.0%	0	14,600	-100.0%
Tetco STX Basis	0	0	0.0%	0	0.0%	96	1,588	-94.0%
Transco Zone 3 Basis	3,285	0	0.0%	0	0.0%	3,285	0	0.0%
HENRY HUB SWING FUTURE	0	0	0.0%	0	0.0%	1,200	1,704	-29.6%
DOW JONES MID-COLUMBIA FU	0	0	0.0%	0	-	0	0	0.0%
EL PASO PERMIAN INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	9,700	3,168	206.2%	6,300	54.0%	85,328	45,872	86.0%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0.0%	0	15,622	-100.0%
HOUSTON SHIP CHANNEL SWIN	0	0	0.0%	0	-	0	0	0.0%
CHICAGO SWING FUTURE	0	0	0.0%	0	0.0%	0	312	-100.0%
GULF COAST GASOLINE CLNDR	175	610	-71.3%	475	-63.2%	1,338	872	53.4%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0.0%	0	150	-100.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
EUROPE NAPHTHA CALSWAP	2,379	3,348	-28.9%	2,289	3.9%	22,308	22,296	0.1%
EUROPE JET KERO RDAM CALS	0	10	-100.0%	0	0.0%	0	10	-100.0%
EUROPE 1% FUEL OIL RDAM C	17	44	-61.4%	28	-39.3%	392	323	21.4%
EUROPE 3.5% FUEL OIL RDAM	9,349	14,425	-35.2%	10,064	-7.1%	71,984	114,594	-37.2%
EUROPE 3.5% FUEL OIL MED	0	128	-100.0%	20	-100.0%	326	392	-16.8%
PANHANDLE BASIS SWAP FUTU	2,001	2,390	-16.3%	1,370	46.1%	14,869	29,624	-49.8%
SAN JUAN BASIS SWAP	0	620	-100.0%	0	0.0%	728	6,455	-88.7%
SOCAL BASIS SWAP	0	0	0.0%	0	0.0%	0	1,280	-100.0%
TRANSCO ZONE 6 BASIS SWAP	264	0	0.0%	0	0.0%	1,940	2,612	-25.7%
NYISO A	804	313	156.9%	532	51.1%	10,782	5,622	91.8%
NYISO J	342	1,551	-77.9%	297	15.2%	3,688	5,008	-26.4%
GULF COAST JET VS NYM 2 H	53,068	14,980	254.3%	51,477	3.1%	341,425	124,628	174.0%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	1,125	335	235.8%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MON	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	125	92	35.9%	118	5.9%	1,524	969	57.3%
GASOIL CALENDAR SWAP	76	191	-60.2%	250	-69.6%	1,381	4,438	-68.9%
EURO GASOIL 10 CAL SWAP	2	0	0.0%	3	-33.3%	390	73	434.2%
DEMARC SWING SWAP	0	0	0.0%	0	-	0	0	0.0%
CENTERPOINT EAST INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL	33,326	39,274	-15.1%	21,869	52.4%	272,308	270,600	0.6%
BRENT FINANCIAL FUTURES	9,269	31,530	-70.6%	20,369	-54.5%	219,898	228,564	-3.8%
WTI-BRENT BULLET SWAP	150	0	0.0%	350	-57.1%	5,292	970	445.6%
WTI-BRENT CALENDAR SWAP	39,604	10,515	276.6%	31,864	24.3%	210,563	52,048	304.6%
DATED TO FRONTLINE BRENT	3,879	4,178	-7.2%	2,060	88.3%	21,835	28,897	-24.4%
ICE BRENT DUBAI SWAP	960	1,420	-32.4%	450	113.3%	13,823	17,669	-21.8%
GASOIL CRACK SPREAD CALEN	9,627	5,818	65.5%	8,252	16.7%	58,893	72,404	-18.7%
EUROPEAN NAPHTHA CRACK SPF	6,192	9,378	-34.0%	8,567	-27.7%	71,681	77,670	-7.7%
EURO GASOIL 10PPM VS ICE	201	137	46.7%	227	-11.5%	3,608	2,448	47.4%
JET CIF NWE VS ICE	241	360	-33.1%	207	16.4%	1,786	3,120	-42.8%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0.0%	69	24	187.5%
SINGAPORE GASOIL VS ICE	3,227	6,200	-48.0%	3,751	-14.0%	38,687	49,666	-22.1%
NATURAL GAS PEN SWP	332,198	711,516	-53.3%	372,517	-10.8%	4,419,206	6,173,761	-28.4%
WESTERN RAIL DELIVERY PRB	7,805	11,775	-33.7%	5,845	33.5%	50,425	50,860	-0.9%
EASTERN RAIL DELIVERY CSX	7,161	6,663	7.5%	4,255	68.3%	71,658	51,833	38.2%
EUROPE DATED BRENT SWAP	106	2,214	-95.2%	300	-64.7%	7,926	29,491	-73.1%
TC5 RAS TANURA TO YOKOHAM	65	25	160.0%	90	-27.8%	1,079	1,575	-31.5%
TC4 SINGAPORE TO JAPAN 30	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%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0.0%	310	4,206	-92.6%
TC2 ROTTERDAM TO USAC 37K	10	0	0.0%	80	-87.5%	700	835	-16.2%
PJM OFF-PEAK LMP SWAP FUT	152	1,862	-91.8%	1,084	-86.0%	65,148	29,186	123.2%
NYISO A OFF-PEAK	230	82	180.5%	734	-68.7%	4,082	1,930	111.5%
NYISO G OFF-PEAK	0	162	-100.0%	120	-100.0%	7,939	2,704	193.6%
NYISO J OFF-PEAK	0	124	-100.0%	0	0.0%	666	2,228	-70.1%
ISO NEW ENGLAND OFF-PEAK	0	1,802	-100.0%	0	0.0%	5,734	14,770	-61.2%
AEP-DAYTON HUB OFF-PEAK M	60	620	-90.3%	680	-91.2%	2,270	8,866	-74.4%
N ILLINOIS HUB DAILY	0	0	-	0	0.0%	300	0	-
AEP-DAYTON HUB MTHLY	240	1,198	-80.0%	552	-56.5%	4,280	11,456	-62.6%

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Energy Futures								
FUELOIL SWAP:CARGOES VS.B	1,247	3,712	-66.4%	1,773	-29.7%	12,151	25,930	-53.1%
EAST/WEST FUEL OIL SPREAD	1,428	5,098	-72.0%	1,044	36.8%	10,886	23,543	-53.8%
SINGAPORE 380CST FUEL OIL	3,833	2,904	32.0%	4,383	-12.5%	27,756	13,473	106.0%
SINGAPORE JET KEROSENE SW	9,521	11,132	-14.5%	4,538	109.8%	48,047	42,417	13.3%
SINGAPORE NAPHTHA SWAP	189	100	89.0%	0	0.0%	1,193	1,717	-30.5%
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0.0%	0	774	-100.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0.0%	0	386	-100.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	3,890	2,957	31.6%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0.0%	183	906	-79.8%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0.0%	0	997	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	0	0.0%	0	0.0%	1,406	800	75.8%
TEXAS GAS ZONE SL BASIS S	0	120	-100.0%	0	0.0%	1,666	1,708	-2.5%
TRANSCO ZONE 6 INDEX	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 6 SWING SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 SW	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN INDEX	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	0	312	-100.0%	0	0.0%	1,602	3,284	-51.2%
GULF COAST ULSD CALENDAR	1,086	11,652	-90.7%	457	137.6%	6,668	31,697	-79.0%
GULF COAST ULSD CRACK SPR	4,600	4,040	13.9%	3,545	29.8%	18,152	38,506	-52.9%
HENRY HUB SWAP	709,821	1,221,844	-41.9%	672,030	5.6%	8,671,287	14,160,494	-38.8%
DUBAI CRUDE OIL CALENDAR	3,568	12,304	-71.0%	1,043	242.1%	16,822	86,773	-80.6%
USGC UNL 87 CRACK SPREAD	800	465	72.0%	875	-8.6%	4,110	465	783.9%
NYH NO 2 CRACK SPREAD CAL	7,815	5,124	52.5%	3,528	121.5%	22,739	17,137	32.7%
NO 2 UP-DOWN SPREAD CALEN	2,600	755	244.4%	1,400	85.7%	9,100	8,569	6.2%
SINGAPORE MOGAS 92 UNLEAD	225	525	-57.1%	900	-75.0%	5,255	5,333	-1.5%
ETHANOL T1FOB RTDM EX DUTY	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	1,672	1,098	52.3%	1,973	-15.3%	12,667	5,201	143.5%
SINGAPORE MOGAS 92 UNLEAD	7,539	9,806	-23.1%	5,907	27.6%	75,247	70,561	6.6%
FAME 0 BIODIESEL FOB RTDM S	0	30	-100.0%	0	0.0%	0	145	-100.0%
PROPANE NON-LDH MT. BEL (OF	320	260	23.1%	616	-48.1%	2,414	3,326	-27.4%
PROPANE NON-LDH MB (OPIS) E	24	857	-97.2%	0	0.0%	499	1,537	-67.5%
NY JET FUEL (PLATTS) HEAT OIL	600	950	-36.8%	500	20.0%	5,375	3,450	55.8%
JET AV FUEL (P) CAR FM ICE GA	15	0	0.0%	0	0.0%	69	62	11.3%
FUEL OIL (PLATS) CAR CM	0	5	-100.0%	0	0.0%	187	271	-31.0%
FUEL OIL (PLATS) CAR CN	17	47	-63.8%	27	-37.0%	155	224	-30.8%
NY JET FUEL (ARGUS) VS HEATI	0	0	0.0%	0	0.0%	100	150	-33.3%
NY ULSD (ARGUS) VS HEATING O	135	1,850	-92.7%	23	487.0%	17,324	15,649	10.7%
GULF CO HEAT OIL (ARGUS) VS	0	0	0.0%	0	-	0	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0.0%	0	5,865	-100.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0.0%	0	60,840	-100.0%
ERCOT SOUTH MCPE 50MW PE	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW OFF	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW PEA	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW OFF	0	0	0.0%	0	-	0	0	0.0%
MONT BELVIEU ETHYLENE	0	0	0.0%	0	-	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	0	0.0%	0	0.0%	0	4,815	-100.0%
IN DELIVERY MONTH CER	0	185	-100.0%	0	0.0%	0	185	-100.0%
IN DELIVERY MONTH EUA	18,542	5,924	213.0%	15,307	21.1%	333,140	5,924	5,523.6%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0.0%	0	130	-100.0%
OPIS PHYSICAL NONLDH PROPANE	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	0	195	-100.0%	0	0.0%	0	260	-100.0%

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OPIS PHYSICAL NATURAL GASO	0	0	0.0%	0	0.0%	0	225	-100.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	0.0%	0	100	-100.0%
DATED BRENT (PLATTS) DAILY €	100	560	-82.1%	104	-3.8%	912	4,500	-79.7%
PETRO OUTRIGHT EURO	5,633	5,480	2.8%	4,755	18.5%	59,437	31,847	86.6%
GAS EURO-BOB OXY NWE BARC	15,017	18,713	-19.8%	19,804	-24.2%	163,178	145,573	12.1%
GAS EURO-BOB OXY NWE BARC	6,037	7,173	-15.8%	7,134	-15.4%	72,733	63,070	15.3%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	0.0%	20	21	-4.8%
PREM UNL GAS 10PPM RDAM FC	12	252	-95.2%	29	-58.6%	492	1,054	-53.3%
MONT BELVIEU NORMAL BUTAN	6,912	3,241	113.3%	6,575	5.1%	67,656	46,099	46.8%
MONT BELVIEU ETHANE 5 DECIM	174	480	-63.7%	865	-79.9%	16,637	14,841	12.1%
MONT BELVIEU LDH PROPANE 5	7,777	20,131	-61.4%	7,365	5.6%	84,851	102,509	-17.2%
EUROPEAN GASOIL (ICE)	3,275	3,910	-16.2%	12,001	-72.7%	58,540	29,596	97.8%
ERCOT NORTH ZMCP E 5MW OFI	2,000	5,925	-66.2%	0	0.0%	81,560	35,925	127.0%
ERCOT NORTH ZMCP E 5MW PE/	100	2,569	-96.1%	110	-9.1%	4,680	9,633	-51.4%
ERCOT HOUSTON Z MCEP E 5MW	0	0	0.0%	0	0.0%	0	512	-100.0%
DIESEL 10PPM NWE LE HAVRE C	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET KERO VS. GASO	75	150	-50.0%	0	0.0%	1,985	1,200	65.4%
MONT BELVIEU NORMAL BUTAN	249	55	352.7%	422	-41.0%	3,077	2,166	42.1%
MONT BELVIEU ETHANE OPIS B/	0	0	0.0%	0	0.0%	35	835	-95.8%
MONT BELVIEU NATURAL GASO	0	45	-100.0%	0	0.0%	726	591	22.8%
MONT BELVIEU LDH PROPANE C	210	0	0.0%	0	0.0%	2,746	2,189	25.4%
CONWAY NORMAL BUTANE (OPI	196	0	0.0%	0	0.0%	751	612	22.7%
CONWAY NATURAL GASOLINE (I	0	4	-100.0%	0	0.0%	48	733	-93.5%
CONWAY PROPANE 5 DECIMALS	591	1,269	-53.4%	963	-38.6%	6,285	15,636	-59.8%
PETROCHEMICALS	2,414	3,132	-22.9%	3,300	-26.8%	28,766	30,136	-4.5%
MONT BELVIEU NATURAL GASO	1,990	2,829	-29.7%	2,279	-12.7%	19,994	27,164	-26.4%
CRUDE OIL LAST DAY	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	3,170	0	0.0%	0	0.0%	31,250	0	0.0%
ELEC MISO PEAK	268	0	0.0%	0	0.0%	3,858	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	0.0%	10	0	-
RBOB CRACK SPREAD BALMO S	0	0	0.0%	0	0.0%	26	44	-40.9%
CARBON EUA EMISSIONS EURO	0	0	0.0%	0	0.0%	600	0	0.0%
CARBON CER EURO	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK DAILY FU	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10PPM BARGES FOB B	0	0	0.0%	0	-	0	0	0.0%
RBOB (PLATTS) CAL SWAP	0	0	0.0%	0	0.0%	0	150	-100.0%
PJM DUQUESNE 5MW D AH PK	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%
GRP THREE ULSD(PLT)VS HEA	6,799	1,790	279.8%	3,408	99.5%	37,036	11,451	223.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	28	0	-
CHICAGO ULSD PL VS HO SPR	100	415	-75.9%	326	-69.3%	3,154	1,132	178.6%
CO2 VINTAGE	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	6,121	2,038	200.3%	6,653	-8.0%	51,108	17,508	191.9%
GRP THREE UNL GS (PLT) VS	0	2,115	-100.0%	65	-100.0%	3,102	8,640	-64.1%
LL JET (OPIS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	0.0%	0	55	-100.0%
CRUDE OIL OUTRIGHTS	2,050	3,969	-48.3%	2,623	-21.8%	50,475	29,972	68.4%
GC ULSD ARGUS CAL SWAP	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%
NEPOOL NEW HAMP 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	186,669	-100.0%
HEATING OIL BALMO CLNDR S	0	0	0.0%	0	0.0%	500	43	1,062.8%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
FREIGHT MARKETS	0	0	0.0%	0	0.0%	60	30	100.0%
PLASTICS	420	600	-30.0%	190	121.1%	3,001	3,173	-5.4%
ALGONQUIN CITY-GATES NAT	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	5,936	-100.0%
NEPOOL RHD ISLD 5MW D AH	0	0	0.0%	0	0.0%	0	1,017	-100.0%
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	7,655	1,203	536.3%	8,631	-11.3%	49,643	7,844	532.9%
NYMEX OMAN CRUDE PRODUCT	0	0	0.0%	0	0.0%	0	400	-100.0%
DAILY EUA	0	0	0.0%	0	0.0%	2,560	0	0.0%
GULF CST GASOL CRCK SPRD	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%
ELEC ERCOT DLY PEAK	5,100	440	1,059.1%	0	0.0%	7,870	10,162	-22.6%
CRUDE OIL SPRDS	0	4,686	-100.0%	0	0.0%	815	41,314	-98.0%
ELEC ERCOT OFF PEAK	93,600	200,965	-53.4%	0	0.0%	190,760	319,853	-40.4%
GC ULSD VS GC JET SPREAD	0	0	-	0	0.0%	300	0	-
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0.0%	527	0	0.0%
MJC FUT	864	200	332.0%	0	0.0%	894	420	112.9%
PETRO CRCKS & SPRDS NA	28,938	28,496	1.6%	35,204	-17.8%	261,970	263,965	-0.8%
RBOB SPREAD (PLATTS) SWAP	0	0	0.0%	0	0.0%	633	11,400	-94.4%
NAT GAS BASIS SWAP	0	0	-	4,708	-100.0%	4,708	0	-
MCCLOSKEY RCH BAY COAL	28,180	5,035	459.7%	25,028	12.6%	150,935	20,310	643.2%
NGPL TEX/OK	160	72	122.2%	360	-55.6%	3,920	5,150	-23.9%
MNC FUT	3,093	302	924.2%	2,881	7.4%	16,755	2,781	502.5%
MCCLOSKEY ARA ARGV COAL	79,282	25,051	216.5%	86,755	-8.6%	604,604	87,747	589.0%
ALBERTA ELECTRICITY	0	0	0.0%	0	-	0	0	0.0%
DLY GAS EURO-BOB OXY	0	0	-	0	0.0%	0	0	-
DAILY PJM	152	0	-	0	0.0%	6,972	0	-
ONTARIO POWER SWAPS	90	11,880	-99.2%	4,220	-97.9%	130,883	17,342	654.7%
INDIANA MISO	86	3,920	-97.8%	0	0.0%	123,190	26,430	366.1%
SINGAPORE GASOIL	1,681	765	119.7%	1,354	24.2%	13,587	9,351	45.3%
PETRO CRCKS & SPRDS ASIA	826	768	7.6%	784	5.4%	8,040	2,834	183.7%
EMMISSIONS	300	0	0.0%	0	0.0%	310	0	0.0%
PJM ATSI ELEC	0	1,664	-100.0%	0	0.0%	0	11,564	-100.0%
	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	3,262	249	1,210.0%	2,445	33.4%	11,005	839	1,211.7%
NYISO CAPACITY	0	50	-100.0%	58	-100.0%	431	1,057	-59.2%
PETROLEUM PRODUCTS	472	40	1,080.0%	506	-6.7%	2,362	240	884.2%
EURO-DENOMINATED PETRO PF	0	0	-	0	0.0%	80	0	-
COAL SWAP	520	0	0.0%	1,140	-54.4%	5,160	25	20,540.0%
MGN1 SWAP FUT	0	0	0.0%	0	0.0%	363	46	689.1%
NATURAL GAS INDEX	0	0	-	0	0.0%	434	0	-
INDONESIAN COAL	315	185	70.3%	285	10.5%	4,350	660	559.1%
UCM FUT	51	0	-	0	0.0%	167	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	0.0%	0	0	-
MICHIGAN MISO	0	0	-	0	0.0%	74,955	0	-
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	0.0%	0	0	-
POLYPROPYLENE FUTURES	0	0	0.0%	0	0.0%	0	52	-100.0%
NCN FUT	0	6	-100.0%	0	0.0%	0	26	-100.0%
BRENT OIL	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%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	0.0%	20	0	-

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Energy Futures								
GROUP THREE ULSD (PLATTS)	0	2,205	-100.0%	0	0.0%	180	4,373	-95.9%
MGF FUT	0	0	-	14	-100.0%	24	0	-
TENN 800 LEG NAT GAS INDE	0	0	0.0%	1,812	-100.0%	3,462	798	333.8%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	0.0%	0	18,990	-100.0%
EMC FUTURE	4,712	0	-	230	1,948.7%	5,127	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	-	0	0	0.0%
Energy Options								
ETHANOL FWD	0	150	-100.0%	0	0.0%	0	150	-100.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	720	1,080	-33.3%	720	0.0%	2,700	11,235	-76.0%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	360	720	-50.0%	360	0.0%	2,160	3,876	-44.3%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	300	8,800	-96.6%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0.0%	0	3,004	-100.0%
BRENT OIL LAST DAY	31,848	28,820	10.5%	15,260	108.7%	320,513	344,973	-7.1%
BRENT CALENDAR SWAP	30,154	48,413	-37.7%	16,940	78.0%	249,603	506,029	-50.7%
SINGAPORE JET FUEL CALEND	375	836	-55.1%	375	0.0%	17,108	18,367	-6.9%
ROTTERDAM 3.5%FUEL OIL CL	925	2,224	-58.4%	540	71.3%	9,977	9,619	3.7%
SINGAPORE FUEL OIL 180 CS	50	15	233.3%	55	-9.1%	625	2,860	-78.1%
CINERGY HUB PEAK MONTH	0	2,520	-100.0%	0	0.0%	2,140	8,020	-73.3%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	600	1,000	-40.0%
HEATING OIL PHY	51,478	52,363	-1.7%	33,155	55.3%	355,589	564,868	-37.0%
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	0.0%	0	75	-100.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0.0%	0	40	-100.0%
HENRY HUB FINANCIAL LAST	2,254	1,792	25.8%	4,268	-47.2%	35,387	12,737	177.8%
RBOB PHY	46,475	49,246	-5.6%	45,415	2.3%	364,823	379,654	-3.9%
NATURAL GAS PHY	1,400,736	2,314,183	-39.5%	1,386,770	1.0%	15,947,307	21,053,853	-24.3%
CRUDE OIL APO	47,715	147,656	-67.7%	87,251	-45.3%	517,889	1,176,192	-56.0%
NATURAL GAS 3 M CSO FIN	49,324	58,402	-15.5%	58,525	-15.7%	196,580	602,866	-67.4%
NATURAL GAS 1 M CSO FIN	32,175	23,300	38.1%	41,265	-22.0%	475,716	261,482	81.9%
WTI CRUDE OIL 1 M CSO FI	136,960	200	68,380.0%	121,874	12.4%	678,629	71,450	849.8%
CRUDE OIL PHY	2,687,894	2,482,383	8.3%	3,574,038	-24.8%	23,012,365	22,558,641	2.0%
RBOB CALENDAR SWAP	1,135	263	331.6%	3,143	-63.9%	62,385	22,206	180.9%
RBOB CRACK	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	625	695	-10.1%	775	-19.4%	5,250	3,520	49.1%
ISO NEW ENGLAND PK LMP	0	330	-100.0%	200	-100.0%	1,520	5,590	-72.8%
NY HARBOR HEAT OIL SWP	21,068	22,093	-4.6%	11,255	87.2%	147,358	244,693	-39.8%
PJM MONTHLY	80	80	0.0%	60	33.3%	2,520	2,216	13.7%
WTI-BRENT BULLET SWAP	34,720	10,889	218.9%	62,907	-44.8%	434,208	31,874	1,262.3%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	30	-100.0%
HO 1 MONTH CLNDR OPTIONS	0	2,600	-100.0%	2,050	-100.0%	10,375	27,450	-62.2%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0.0%	0	200	-100.0%
NG HH 3 MONTH CAL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	270,801	140,390	92.9%	426,441	-36.5%	1,706,265	2,403,044	-29.0%
WTI 6 MONTH CALENDAR OPTI	0	0	0.0%	0	0.0%	1,000	100	900.0%
WTI 12 MONTH CALENDAR OPT	1,850	200	825.0%	3,200	-42.2%	10,750	10,300	4.4%
NYMEX EUROPEAN GASOIL APC	0	87	-100.0%	0	0.0%	605	2,399	-74.8%
NYMEX EUROPEAN GASOIL OPT	0	8	-100.0%	0	0.0%	0	28	-100.0%
IN DELIVERY MONTH EUA OPTIC	0	0	0.0%	0	0.0%	3,000	0	0.0%

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Energy Options								
PETRO OUTRIGHT EURO	100	53	88.7%	24	316.7%	2,544	380	569.5%
NW PIPELINE ROCKIES BASIS	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW PEAK OPTI	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	1,660	2,043	-18.7%	800	107.5%	28,456	21,149	34.6%
NATURAL GAS SUMMER STRIP	0	1,000	-100.0%	0	0.0%	400	2,700	-85.2%
NATURAL GAS OPTION ON CALE	1,192	5,120	-76.7%	1,280	-6.9%	11,796	18,145	-35.0%
ELEC MISO PEAK	0	100	-100.0%	0	0.0%	0	580	-100.0%
EUROPEAN JET KEROSENE NWI	0	15	-100.0%	0	0.0%	60	102	-41.2%
IN DELIVERY MONTH CER OPTIC	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL BASIS OPTION	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPT	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	480	6,900	-93.0%	1,200	-60.0%	8,720	35,920	-75.7%
CRUDE OIL OUTRIGHTS	2,370	550	330.9%	700	238.6%	9,390	29,500	-68.2%
APPALACHIAN COAL	40	85	-52.9%	0	0.0%	930	1,560	-40.4%
NATURAL GAS 6 M CSO FIN	1,525	2,640	-42.2%	150	916.7%	51,663	148,103	-65.1%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	170	1,074	-84.2%	443	-61.6%	2,231	10,294	-78.3%
SINGAPORE GASOIL CALENDAR	0	440	-100.0%	0	0.0%	200	8,730	-97.7%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	0	252	-100.0%	0	0.0%	0	943	-100.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	6	-100.0%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0.0%	2,000	500	300.0%
BRENT 1 MONTH CAL	0	550	-100.0%	0	0.0%	566	550	2.9%
CRUDE OIL SPRDS	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	6,998	1,210	478.3%	4,669	49.9%	53,988	7,453	624.4%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	25	-100.0%
GASOIL CRACK SPREAD AVG PF	0	0	0.0%	0	0.0%	300	2,511	-88.1%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	200	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	1,900	-100.0%	2,700	4,100	-34.1%
NAT GAS BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	150	-100.0%	150	-100.0%	465	1,275	-63.5%
MCCLOSKEY ARA ARGS COAL	450	885	-49.2%	15	2,900.0%	4,175	1,860	124.5%
SHORT TERM	3,575	925	286.5%	1,675	113.4%	18,385	5,326	245.2%
SHORT TERM CRUDE OIL	0	0	0.0%	0	0.0%	0	181	-100.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	3,900	825	372.7%	1,425	173.7%	31,350	7,775	303.2%
COAL API4 INDEX	0	0	0.0%	0	0.0%	25	180	-86.1%
RBOB CRACK SPREAD AVG PRI	0	0	0.0%	0	0.0%	0	756	-100.0%
COAL API2 INDEX	75	125	-40.0%	0	0.0%	385	235	63.8%
EURO-DENOMINATED PETRO PF	0	190	-100.0%	0	0.0%	70	420	-83.3%
COAL SWAP	160	185	-13.5%	230	-30.4%	4,365	535	715.9%
DAILY CRUDE OIL	8,200	0	0.0%	1,600	412.5%	9,800	100	9,700.0%
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	0.0%	0	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	0.0%	300	0	-
HO 6 MONTH CAL	0	0	0.0%	0	-	0	0	0.0%
RBOB 3 MONTH CALENDAR SPR	0	0	0.0%	0	-	0	0	0.0%

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FX Futures								
AUSTRALIAN DOLLAR	2,068,849	2,700,473	-23.4%	2,383,333	-13.2%	19,165,410	22,911,766	-16.4%
BRITISH POUND	2,298,065	2,168,159	6.0%	2,504,833	-8.3%	20,777,143	17,566,276	18.3%
BRAZIL REAL	26,937	13,254	103.2%	14,304	88.3%	304,138	100,242	203.4%
CANADIAN DOLLAR	1,327,580	1,871,761	-29.1%	1,434,339	-7.4%	12,652,904	15,873,727	-20.3%
E-MINI EURO FX	75,584	89,794	-15.8%	77,931	-3.0%	727,364	672,505	8.2%
EURO FX	4,390,881	5,059,125	-13.2%	5,093,691	-13.8%	45,147,579	46,561,648	-3.0%
E-MINI JAPANESE YEN	25,422	6,647	282.5%	22,865	11.2%	280,694	69,986	301.1%
JAPANESE YEN	2,885,494	1,721,500	67.6%	2,849,114	1.3%	31,891,900	14,557,172	119.1%
MEXICAN PESO	820,823	880,309	-6.8%	736,102	11.5%	7,100,787	7,507,281	-5.4%
NEW ZEALND DOLLAR	293,419	300,539	-2.4%	291,765	0.6%	2,537,323	2,272,393	11.7%
NKR/USD CROSS RATE	436	235	85.5%	329	32.5%	8,331	5,548	50.2%
RUSSIAN RUBLE	9,764	29,384	-66.8%	13,272	-26.4%	154,960	227,238	-31.8%
S.AFRICAN RAND	8,206	6,385	28.5%	4,269	92.2%	101,942	87,329	16.7%
SWISS FRANC	677,300	855,275	-20.8%	665,090	1.8%	6,324,180	7,255,662	-12.8%
AD/CD CROSS RATES	120	82	46.3%	100	20.0%	826	1,229	-32.8%
AD/JY CROSS RATES	1,180	1,168	1.0%	1,859	-36.5%	18,813	12,429	51.4%
AD/NE CROSS RATES	35	58	-39.7%	114	-69.3%	503	275	82.9%
BP/JY CROSS RATES	2,050	2,767	-25.9%	3,027	-32.3%	17,401	16,779	3.7%
BP/SF CROSS RATES	290	1,689	-82.8%	323	-10.2%	1,640	21,592	-92.4%
CD/JY CROSS RATES	20	64	-68.8%	78	-74.4%	621	872	-28.8%
EC/AD CROSS RATES	502	960	-47.7%	671	-25.2%	8,067	5,458	47.8%
EC/CD CROSS RATES	853	534	59.7%	544	56.8%	5,655	5,604	0.9%
EC/NOK CROSS RATES	220	207	6.3%	178	23.6%	1,458	2,194	-33.5%
EC/SEK CROSS RATES	124	0	0.0%	16	675.0%	2,187	2,996	-27.0%
EFX/BP CROSS RATES	37,273	27,560	35.2%	40,467	-7.9%	518,739	281,514	84.3%
EFX/JY CROSS RATES	36,159	21,858	65.4%	40,564	-10.9%	693,710	194,297	257.0%
EFX/SF CROSS RATES	22,171	21,025	5.5%	20,066	10.5%	316,130	191,841	64.8%
SF/JY CROSS RATES	6	67	-91.0%	47	-87.2%	1,839	2,662	-30.9%
SKR/USD CROSS RATES	576	228	152.6%	1,208	-52.3%	9,299	3,157	194.6%
CZECK KORUNA (US)	95	0	0.0%	415	-77.1%	4,825	112	4,208.0%
CZECK KORUNA (EC)	453	0	0.0%	590	-23.2%	5,520	6	91,900.0%
HUNGARIAN FORINT (US)	38	126	-69.8%	887	-95.7%	14,879	436	3,312.6%
HUNGARIAN FORINT (EC)	390	0	0.0%	2,288	-83.0%	19,091	7	272,628.6%
POLISH ZLOTY (US)	417	959	-56.5%	409	2.0%	9,820	9,788	0.3%
POLISH ZLOTY (EC)	4,333	3,533	22.6%	3,027	43.1%	27,341	20,188	35.4%
SHEKEL	1,263	512	146.7%	964	31.0%	6,373	6,737	-5.4%
RMB USD	986	449	119.6%	1,646	-40.1%	12,331	2,432	407.0%
RMB EURO	0	0	-	0	0.0%	6	0	-
KOREAN WON	250	991	-74.8%	239	4.6%	2,698	4,774	-43.5%
TURKISH LIRA	2,065	1,416	45.8%	2,211	-6.6%	34,280	12,217	180.6%
TURKISH LIRA (EU)	1,238	2,526	-51.0%	216	473.1%	21,908	21,167	3.5%
E-MICRO EUR/USD	153,952	152,384	1.0%	171,954	-10.5%	1,471,364	1,123,507	31.0%
E-MICRO GBP/USD	24,938	31,503	-20.8%	30,346	-17.8%	284,087	260,781	8.9%
E-MICRO USD/CAD	0	1	-100.0%	0	0.0%	20	1,335	-98.5%
E-MICRO USD/CHF	0	3	-100.0%	0	0.0%	0	746	-100.0%
E-MICRO USD/JPY	2	111	-98.2%	5	-60.0%	75	10,408	-99.3%
E-MICRO AUD/USD	38,800	21,939	76.9%	47,020	-17.5%	268,792	156,460	71.8%
COLOMBIAN PESO FUTURES	0	0	0.0%	0	-	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	-	0	0	0.0%
MICRO CAD/USD	4,641	3,891	19.3%	5,196	-10.7%	40,701	30,650	32.8%
MICRO CHF/USD	2,745	3,999	-31.4%	4,068	-32.5%	47,019	30,475	54.3%
MICRO JYP/USD	10,863	2,298	372.7%	12,428	-12.6%	135,749	33,796	301.7%

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FX Futures								
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
INDIAN RUPEE	34,571	0	-	20,217	71.0%	128,890	0	-
RMB JY	0	0	0.0%	0	0.0%	0	16	-100.0%
FX Options								
AUSTRALIAN DOLLAR	125,463	128,473	-2.3%	155,226	-19.2%	1,160,139	760,249	52.6%
BRITISH POUND	162,272	56,058	189.5%	190,349	-14.8%	1,085,925	382,617	183.8%
CANADIAN DOLLAR	105,157	70,012	50.2%	92,650	13.5%	716,203	471,321	52.0%
EURO FX	439,677	471,535	-6.8%	514,113	-14.5%	4,232,244	4,288,364	-1.3%
JAPANESE YEN	248,630	77,819	219.5%	281,348	-11.6%	2,728,961	833,522	227.4%
MEXICAN PESO	151	0	0.0%	100	51.0%	2,668	750	255.7%
NEW ZEALND DOLLAR	15	0	-	10	50.0%	60	0	-
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	1,186	0	0.0%
SWISS FRANC	15,287	4,331	253.0%	10,197	49.9%	109,262	51,975	110.2%
EFX/BP CROSS RATES	0	0	0.0%	0	0.0%	0	2,188	-100.0%
EFX/JY CROSS RATES	0	0	-	0	0.0%	2,502	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	810	-100.0%
JAPANESE YEN (EU)	1,567	922	70.0%	3,148	-50.2%	26,362	2,661	890.7%
EURO FX (EU)	5,223	3,853	35.6%	4,621	13.0%	47,893	34,681	38.1%
SWISS FRANC (EU)	234	229	2.2%	779	-70.0%	4,693	896	423.8%
CANADIAN DOLLAR (EU)	600	1,953	-69.3%	1,531	-60.8%	9,328	13,772	-32.3%
BRITISH POUND (EU)	2,488	810	207.2%	4,163	-40.2%	18,045	4,415	308.7%
AUSTRALIAN DLR (EU)	1,711	41	4,073.2%	1,867	-8.4%	9,100	1,337	580.6%
Commodities and Alternative Investments								
Futures								
CORN	6,128,160	6,003,030	2.1%	4,824,910	27.0%	45,232,627	54,557,770	-17.1%
SOYBEAN	4,132,867	3,879,260	6.5%	3,328,318	24.2%	30,534,046	35,935,119	-15.0%
SOYBEAN MEAL	1,797,272	1,594,801	12.7%	1,919,106	-6.3%	13,656,306	12,862,877	6.2%
SOYBEAN OIL	1,850,146	2,206,024	-16.1%	1,918,748	-3.6%	16,180,919	18,423,739	-12.2%
OATS	16,459	20,154	-18.3%	18,156	-9.3%	183,414	195,958	-6.4%
ROUGH RICE	26,945	37,502	-28.2%	17,552	53.5%	207,366	278,922	-25.7%
WHEAT	2,487,001	2,433,363	2.2%	1,872,603	32.8%	18,232,894	19,852,453	-8.2%
MINI CORN	21,625	21,836	-1.0%	13,155	64.4%	141,055	197,636	-28.6%
MINI SOYBEAN	27,768	20,106	38.1%	21,180	31.1%	197,722	263,393	-24.9%
MINI WHEAT	12,754	6,730	89.5%	6,097	109.2%	62,171	70,398	-11.7%
LIVE CATTLE	884,480	1,097,089	-19.4%	1,020,807	-13.4%	8,707,183	9,767,097	-10.9%
FEEDER CATTLE	140,792	143,638	-2.0%	128,070	9.9%	1,158,083	1,315,672	-12.0%
LEAN HOGS	778,067	819,332	-5.0%	1,076,200	-27.7%	7,763,345	8,003,860	-3.0%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	18,118	32,211	-43.8%	18,572	-2.4%	181,157	217,080	-16.5%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	28,680	28,798	-0.4%	23,762	20.7%	197,795	205,176	-3.6%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	1,067	432	147.0%	702	52.0%	5,411	4,681	15.6%
BUTTER CS	3,191	1,050	203.9%	2,072	54.0%	17,453	13,036	33.9%
CLASS IV MILK	1,127	249	352.6%	1,104	2.1%	6,979	1,418	392.2%
DRY WHEY	1,639	497	229.8%	1,050	56.1%	8,112	8,751	-7.3%
GSCI EXCESS RETURN FUT	289	68	325.0%	1,365	-78.8%	4,536	12,240	-62.9%

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Commodities and Alternative Investments								
Futures								
GOLDMAN SACHS	26,488	22,137	19.7%	27,391	-3.3%	216,224	197,630	9.4%
ETHANOL	22,140	23,875	-7.3%	27,053	-18.2%	248,369	227,746	9.1%
HDD WEATHER	0	0	0.0%	0	0.0%	8,087	5,208	55.3%
CDD WEATHER	4,403	1,125	291.4%	4,327	1.8%	12,551	15,780	-20.5%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	850	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	300	-100.0%	3,550	2,121	67.4%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	3,300	3,075	7.3%
CAT WEATHER EUROPEAN	250	0	0.0%	0	0.0%	3,550	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	50	0	-
WKLY AVG TEMP	1,850	1,450	27.6%	1,500	23.3%	8,750	2,500	250.0%
HOUSING INDEX	12	25	-52.0%	18	-33.3%	103	302	-65.9%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	7,698	2,299	234.8%	4,810	60.0%	138,042	72,358	90.8%
COTTON	31	12	158.3%	22	40.9%	463	240	92.9%
COCOA TAS	2	18	-88.9%	7	-71.4%	132	283	-53.4%
COFFEE	4	13	-69.2%	44	-90.9%	272	244	11.5%
SUGAR 11	77	46	67.4%	14	450.0%	684	802	-14.7%
HARD WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
GRAIN BASIS SWAPS	500	18,804	-97.3%	2,827	-82.3%	33,612	208,017	-83.8%
USD CRUDE PALM OIL	0	20	-100.0%	0	0.0%	1,080	205	426.8%
CASH-SETTLED CHEESE	5,172	1,902	171.9%	3,778	36.9%	25,719	22,482	14.4%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	27,234	-100.0%
DOW-UBS COMMOD INDEX SWA	1,568	38	4,026.3%	0	0.0%	1,682	450	273.8%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
OTC SP GSCI ER SWAP	31	4,461	-99.3%	0	0.0%	3,281	19,297	-83.0%
FERTILIZER PRODUCTS	905	470	92.6%	610	48.4%	6,336	2,305	174.9%
S&P GSCI ENHANCED ER SWAP	0	1,194	-100.0%	0	0.0%	16,248	1,194	1,260.8%
WHEAT HRW	570,885	0	-	372,322	53.3%	2,552,394	0	-
MALAYSIAN PALM SWAP	960	0	-	1,920	-50.0%	4,020	0	-
	170	0	-	0	-	170	0	-
Commodities and Alternative Investments								
Options								
CORN	2,589,395	2,444,899	5.9%	2,558,023	1.2%	16,960,687	19,102,305	-11.2%
SOYBEAN	1,969,139	1,869,930	5.3%	1,303,225	51.1%	10,137,595	12,799,909	-20.8%
SOYBEAN MEAL	274,209	171,737	59.7%	210,012	30.6%	1,262,802	1,057,409	19.4%
SOYBEAN OIL	117,362	230,624	-49.1%	127,142	-7.7%	1,037,733	1,455,963	-28.7%
SOYBEAN CRUSH	88	2	4,300.0%	617	-85.7%	2,190	575	280.9%
OATS	2,430	2,283	6.4%	3,407	-28.7%	21,316	15,537	37.2%
ROUGH RICE	1,889	1,161	62.7%	1,106	70.8%	11,859	9,438	25.7%
WHEAT	282,124	500,869	-43.7%	379,728	-25.7%	3,208,096	3,703,726	-13.4%
LIVE CATTLE	169,196	196,774	-14.0%	204,301	-17.2%	1,853,104	2,183,247	-15.1%
FEEDER CATTLE	13,868	19,066	-27.3%	19,161	-27.6%	141,873	175,792	-19.3%
LEAN HOGS	88,161	182,595	-51.7%	140,759	-37.4%	993,623	1,073,513	-7.4%
LUMBER	1,008	694	45.2%	1,258	-19.9%	9,379	5,237	79.1%
MILK	20,676	27,223	-24.0%	18,224	13.5%	176,474	196,556	-10.2%
MLK MID	63	139	-54.7%	30	110.0%	428	1,105	-61.3%
NFD MILK	391	570	-31.4%	486	-19.5%	2,741	2,549	7.5%
BUTTER CS	881	261	237.5%	488	80.5%	10,584	4,023	163.1%
CLASS IV MILK	2,434	150	1,522.7%	1,848	31.7%	9,263	2,066	348.4%



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Commodities and Alternative Investments								
Options								
DRY WHEY	233	71	228.2%	210	11.0%	2,138	1,018	110.0%
HDD WEATHER	0	1,500	-100.0%	0	0.0%	1,616	9,800	-83.5%
CDD WEATHER	1,770	1,380	28.3%	920	92.4%	6,750	10,585	-36.2%
HDD SEASONAL STRIP	7,875	6,000	31.3%	500	1,475.0%	8,375	23,290	-64.0%
CDD SEASONAL STRIP	2,000	1,500	33.3%	2,000	0.0%	39,060	35,800	9.1%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	1,000	500	100.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	10,000	-100.0%	0	0.0%	500	10,000	-95.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	1,500	0	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	5,614	-100.0%
SBIN M HURR	0	0	0.0%	0	0.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	30,439	11,254	170.5%	20,956	45.3%	151,956	58,917	157.9%
SOYBN NEARBY+2 CAL SPRD	4,002	45	8,793.3%	2,071	93.2%	8,126	720	1,028.6%
WHEAT NEARBY+2 CAL SPRD	4,838	1,492	224.3%	2,530	91.2%	21,643	37,933	-42.9%
JULY-DEC CORN CAL SPRD	0	70	-100.0%	0	0.0%	89,255	97,714	-8.7%
DEC-JULY WHEAT CAL SPRD	0	198	-100.0%	0	0.0%	0	923	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	50	0	0.0%	16	212.5%	66	52	26.9%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	0	235	-100.0%	0	0.0%	856	2,015	-57.5%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	100	-100.0%	115	0	0.0%
SBIN HURR	0	0	0.0%	0	0.0%	750	4,000	-81.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
CASH-SETTLED CHEESE	1,244	1,778	-30.0%	3,773	-67.0%	19,227	9,489	102.6%
SOY OIL NEARBY+2 CAL SPRD	180	300	-40.0%	190	-5.3%	1,474	2,919	-49.5%
DEC-DEC CORN CAL SPRD	755	380	98.7%	192	293.2%	1,167	2,733	-57.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	460	50	820.0%
SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT-CORN ICSCO	165	0	0.0%	210	-21.4%	605	140	332.1%
DEC-JULY CORN CAL SPRD	0	225	-100.0%	272	-100.0%	372	766	-51.4%
NOV-JULY SOYBEAN CAL SPRD	50	0	0.0%	0	0.0%	50	1,071	-95.3%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	343	-100.0%	363	1,831	-80.2%
SOYBEAN CORN RATIO	0	24	-100.0%	0	0.0%	0	155	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	80	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	135	-100.0%
LN HOGS CSO	5	75	-93.3%	117	-95.7%	122	255	-52.2%
WHEAT HRW	18,047	0	-	19,747	-8.6%	84,518	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	106,511,150	90,515,941	17.7%	84,856,005	25.5%	834,127,925	698,858,608	19.4%
Equity Index Futures	44,178,000	41,255,172	7.1%	37,858,292	16.7%	391,895,537	396,518,746	-1.2%
Metals Futures	7,249,481	5,872,754	23.4%	7,205,895	0.6%	60,864,341	53,617,898	13.5%
Energy Futures	29,641,503	30,685,089	-3.4%	31,412,147	-5.6%	245,585,358	250,223,653	-1.9%
FX Futures	15,292,379	16,007,748	-4.5%	16,504,625	-7.3%	151,307,312	138,137,710	9.5%
Commodities and Alternative Invest	19,001,593	18,424,059	3.1%	16,660,472	14.1%	145,967,243	162,997,599	-10.4%
TOTAL FUTURES	221,874,106	202,760,763	9.4%	194,497,436	14.1%	1,829,747,716	1,700,354,214	7.6%

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TOTAL OPTIONS GROUP								
Equity Index Options	7,553,345	4,306,667	75.4%	6,773,227	11.5%	58,006,267	36,179,526	60.3%
Interest Rate Options	26,808,021	17,576,761	52.5%	24,445,970	9.7%	184,841,661	167,553,272	10.3%
Metals Options	974,789	807,379	20.7%	1,066,456	-8.6%	9,576,171	7,536,929	27.1%
Energy Options	4,880,617	5,417,255	-9.9%	5,913,103	-17.5%	44,820,711	50,665,435	-11.5%
FX Options	1,108,475	816,036	35.8%	1,260,102	-12.0%	10,154,571	6,849,558	48.3%
Commodities and Alternative Invest	5,604,967	5,685,504	-1.4%	5,023,962	11.6%	36,348,384	42,210,806	-13.9%
TOTAL OPTIONS	46,930,214	34,609,602	35.6%	44,482,820	5.5%	343,747,765	310,995,526	10.5%
TOTAL COMBINED								
Interest Rate	133,319,171	108,092,702	23.3%	109,301,975	22.0%	1,018,969,586	866,411,880	17.6%
Equity Index	51,731,345	45,561,839	13.5%	44,631,519	15.9%	449,901,804	432,698,272	4.0%
Metals	8,224,270	6,680,133	23.1%	8,272,351	-0.6%	70,440,512	61,154,827	15.2%
Energy	34,522,120	36,102,344	-4.4%	37,325,250	-7.5%	290,406,069	300,889,088	-3.5%
FX	16,400,854	16,823,784	-2.5%	17,764,727	-7.7%	161,461,883	144,987,268	11.4%
Commodities and Alternative Invest	24,606,560	24,109,563	2.1%	21,684,434	13.5%	182,315,627	205,208,405	-11.2%
GRAND TOTAL	268,804,320	237,370,365	13.2%	238,980,256	12.5%	2,173,495,481	2,011,349,740	8.1%

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