

CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2013	VOLUME OCT 2012	% CHG	VOLUME SEP 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	6,193,917	6,866,233	-9.8%	6,759,644	-8.4%	85,085,764	77,104,790	10.4%
10-YR NOTE	21,265,689	18,740,492	13.5%	23,332,333	-8.9%	280,664,232	226,204,922	24.1%
5-YR NOTE	10,198,247	9,281,029	9.9%	13,464,757	-24.3%	148,387,101	110,824,838	33.9%
2-YR NOTE	3,132,990	3,318,028	-5.6%	4,134,791	-24.2%	48,786,813	45,365,925	7.5%
FED FUND	418,886	437,897	-4.3%	505,246	-17.1%	3,995,811	5,631,141	-29.0%
10-YR SWAP	0	12,862	-100.0%	3,796	-100.0%	126,450	181,263	-30.2%
5-YR SWAP	0	10,897	-100.0%	1,587	-100.0%	79,356	234,543	-66.2%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
EUROYEN	0	0	0.0%	1	-100.0%	1	210	-99.5%
EURODOLLARS	43,321,853	35,652,726	21.5%	51,413,062	-15.7%	436,134,292	373,229,055	16.9%
5-YR SWAP RATE	51,767	0	-	57,070	-9.3%	360,611	0	-
2-YR SWAP RATE	5,818	0	-	1,311	343.8%	70,404	0	-
10-YR SWAP RATE	33,128	0	-	111,954	-70.4%	498,985	0	-
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	0	0.0%	0	0.0%	0	3,499	-100.0%
3-MONTH OIS	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	30	-100.0%	0	0.0%	207	1,545	-86.6%
1-MONTH EURODOLLAR	993	8,136	-87.8%	235	322.6%	10,662	107,511	-90.1%
ULTRA T-BOND	1,387,996	1,045,598	32.7%	1,443,595	-3.9%	17,110,657	13,438,691	27.3%
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	5,508	0	-	10,210	-46.1%	72,923	0	-
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	83	-100.0%
EURO BONDS	0	0	0.0%	0	0.0%	40	8,661	-99.5%
Interest Rate Options								
30-YR BOND	1,247,787	1,715,854	-27.3%	1,145,657	8.9%	16,438,053	14,892,514	10.4%
10-YR NOTE	7,710,256	4,872,652	58.2%	7,117,604	8.3%	75,044,784	47,286,210	58.7%
5-YR NOTE	1,752,940	1,327,338	32.1%	2,166,546	-19.1%	20,569,972	8,445,985	143.5%
2-YR NOTE	197,574	255,472	-22.7%	122,678	61.1%	1,838,030	2,568,425	-28.4%
FED FUND	15,801	12,195	29.6%	2,600	507.7%	52,668	1,042,184	-94.9%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	0	18,035	-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	4,165,967	1,901,860	119.0%	2,603,303	60.0%	24,254,204	46,499,012	-47.8%
EURO MIDCURVE	10,860,389	7,681,527	41.4%	16,663,170	-34.8%	102,356,552	81,073,305	26.3%
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	3,786	1,842	105.5%	8,979	-57.8%	72,035	54,640	31.8%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
\$25 DJ	32	0	0.0%	3	966.7%	95	24	295.8%
DJIA	15,738	14,054	12.0%	30,100	-47.7%	139,069	160,641	-13.4%
MINI \$5 DOW	3,480,819	2,623,107	32.7%	2,934,800	18.6%	30,458,134	25,596,497	19.0%
E-MINI S&P500	39,069,172	36,912,374	5.8%	39,752,263	-1.7%	389,573,773	397,318,726	-1.9%
S&P 500	186,798	192,426	-2.9%	584,401	-68.0%	3,455,113	4,030,640	-14.3%
S&P 600 SMALLCAP EMINI	8	0	0.0%	25	-68.0%	318	1,613	-80.3%
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	478,458	453,404	5.5%	622,836	-23.2%	4,662,454	5,493,126	-15.1%
S&P 400 MIDCAP	1,416	502	182.1%	3,319	-57.3%	18,201	19,079	-4.6%
S&P 500 GROWTH	81	3	2,600.0%	100	-19.0%	478	378	26.5%
S&P 500/VALUE	105	4	2,525.0%	80	31.3%	481	393	22.4%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	6,077,152	5,578,557	8.9%	5,210,921	16.6%	50,081,905	52,179,401	-4.0%
NASDAQ	21,573	31,438	-31.4%	19,171	12.5%	202,889	260,833	-22.2%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	271,826	115,968	134.4%	421,494	-35.5%	4,033,068	1,292,303	212.1%
NIKKEI 225 (YEN) STOCK	896,634	468,989	91.2%	862,662	3.9%	9,909,140	4,704,272	110.6%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
DJ US REAL ESTATE	4,303	694	520.0%	9,549	-54.9%	36,901	8,316	343.7%
E-MICRO NIFTY	0	2	-100.0%	0	0.0%	47	2,936	-98.4%
E-MINI NIFTY	0	0	0.0%	0	0.0%	0	86	-100.0%
S&P ENERGY SECTOR	5,339	1,546	245.3%	4,046	32.0%	68,571	19,490	251.8%
S&P TECHNOLOGY SECTOR	5,798	945	513.5%	4,185	38.5%	32,212	19,629	64.1%
S&P MATERIALS SECTOR	705	967	-27.1%	1,711	-58.8%	20,072	15,678	28.0%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	15	-100.0%
S&P HEALTH CARE SECTOR	1,374	962	42.8%	2,969	-53.7%	41,604	18,547	124.3%
S&P UTILITIES SECTOR	3,853	1,074	258.8%	6,708	-42.6%	38,775	20,102	92.9%
S&P FINANCIAL SECTOR	2,822	2,546	10.8%	5,037	-44.0%	42,722	18,113	135.9%
S&P INDUSTRIAL SECTOR	660	652	1.2%	2,517	-73.8%	19,370	23,851	-18.8%
IBOVESPA INDEX	705	281	150.9%	1,350	-47.8%	27,355	281	9,634.9%
S&P CONSUMER DSCRTNRY SE	1,190	823	44.6%	2,607	-54.4%	15,397	10,948	40.6%
S&P CONSUMER STAPLES SECT	2,480	1,818	36.4%	5,325	-53.4%	34,613	18,489	87.2%

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Equity Index Options								
DJIA	5	62	-91.9%	17	-70.6%	4,418	1,092	304.6%
MINI \$5 DOW	19,207	10,320	86.1%	12,752	50.6%	158,351	70,043	126.1%
E-MINI S&P500	7,147,871	3,546,118	101.6%	4,359,971	63.9%	47,875,820	28,014,375	70.9%
S&P 500	655,331	540,804	21.2%	480,712	36.3%	6,207,916	5,900,318	5.2%
E-MINI MIDCAP	92	1	9,100.0%	109	-15.6%	988	444	122.5%
E-MINI NASDAQ 100	147,433	48,726	202.6%	39,873	269.8%	645,351	649,432	-0.6%
NASDAQ	100	73	37.0%	11	809.1%	356	260	36.9%
EOM S&P 500	43,235	62,209	-30.5%	46,189	-6.4%	692,001	670,746	3.2%
EOM EMINI S&P	596,866	303,503	96.7%	571,441	4.4%	6,059,215	3,734,117	62.3%
EOW1 S&P 500	69,908	8,558	716.9%	52,978	32.0%	250,970	71,865	249.2%
EOW1 EMINI S&P 500	685,102	305,191	124.5%	588,245	16.5%	4,842,615	2,131,980	127.1%
EOW2 S&P 500	116,205	15,905	630.6%	72,197	61.0%	398,150	166,090	139.7%
EOW2 EMINI S&P 500	845,834	358,942	135.6%	458,300	84.6%	4,557,885	2,597,715	75.5%
EOW4 EMINI S&P 500	818,457	436,262	87.6%	597,852	36.9%	4,738,524	2,373,117	99.7%
Metals Futures								
COMEX GOLD	3,458,162	3,147,021	9.9%	3,331,945	3.8%	40,939,803	36,875,640	11.0%
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	6,171	9,302	-33.7%	8,312	-25.8%	88,895	99,314	-10.5%
COMEX MINY COPPER	909	1,840	-50.6%	766	18.7%	16,432	18,361	-10.5%
COMEX MINY SILVER	888	2,255	-60.6%	1,247	-28.8%	17,376	22,817	-23.8%
COMEX SILVER	948,432	874,240	8.5%	958,149	-1.0%	12,347,614	11,074,137	11.5%
COMEX COPPER	1,265,388	1,137,679	11.2%	913,634	38.5%	14,763,463	13,840,414	6.7%
NYMEX HOT ROLLED STEEL	8,033	5,301	51.5%	1,728	364.9%	47,294	38,622	22.5%
NYMEX PLATINUM	222,190	211,656	5.0%	341,340	-34.9%	2,769,446	2,116,499	30.9%
PALLADIUM	99,944	84,730	18.0%	82,470	21.2%	1,234,003	895,162	37.9%
VOLATILITY GOLD	0	0	0.0%	0	-	0	0	0.0%
NYMEX IRON ORE FUTURES	3,404	485	601.9%	795	328.2%	17,260	5,148	235.3%
E-MICRO GOLD	28,147	15,370	83.1%	22,986	22.5%	309,307	225,296	37.3%
COPPER	99	28	253.6%	83	19.3%	1,485	201	638.8%
SILVER	9,698	0	-	11,642	-16.7%	36,559	0	-
FERROUS PRODUCTS	0	545	-100.0%	0	0.0%	1,750	1,166	50.1%
AUSTRALIAN COKE COAL	0	0	0.0%	6	-100.0%	45	34	32.4%
IRON ORE	0	0	0.0%	0	0.0%	60	75	-20.0%
METALS	30	0	-	0	0.0%	138	0	-
Metals Options								
COMEX GOLD	691,609	697,406	-0.8%	694,219	-0.4%	9,228,044	7,792,824	18.4%
COMEX SILVER	167,893	120,739	39.1%	161,582	3.9%	1,767,044	1,421,062	24.3%
COMEX COPPER	1,913	722	165.0%	1,370	39.6%	32,409	4,062	697.9%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0.0%	8,420	1,000	742.0%
NYMEX PLATINUM	13,213	15,816	-16.5%	3,851	243.1%	171,079	79,838	114.3%
PALLADIUM	9,283	3,662	153.5%	6,760	37.3%	117,344	49,252	138.3%
SHORT TERM GOLD	25	250	-90.0%	0	0.0%	213	388	-45.1%
SHORT TERM	0	0	0.0%	0	0.0%	0	20	-100.0%
IRON ORE CHINA	830	2,132	-61.1%	480	72.9%	4,646	24,012	-80.7%

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Energy Futures								
ETHANOL FWD	2,949	15,411	-80.9%	2,137	38.0%	42,068	325,307	-87.1%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	120	836	-85.6%
HOUSTON SHIP CHANNEL BASI	200	2,636	-92.4%	0	0.0%	1,716	19,688	-91.3%
NORTHWEST ROCKIES BASIS S	4,275	1,406	204.1%	617	592.9%	5,321	16,757	-68.2%
HEATING OIL VS ICE GASOIL	3,600	1,340	168.7%	9,036	-60.2%	67,227	50,340	33.5%
FUEL OIL CRACK VS ICE	13,481	48,750	-72.3%	14,640	-7.9%	173,218	263,043	-34.1%
FUEL OIL NWE CRACK VS ICE	289	3,286	-91.2%	1,172	-75.3%	11,050	25,448	-56.6%
NGPL MIDCONTINENT INDEX	0	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	0	772	-100.0%	396	-100.0%	4,492	11,851	-62.1%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	28,871	9,167	214.9%	27,235	6.0%	125,207	67,339	85.9%
HTG OIL	24	3,830	-99.4%	47	-48.9%	48,414	33,131	46.1%
LTD NAT GAS	178,393	116,081	53.7%	189,082	-5.7%	1,966,948	743,094	164.7%
GASOIL MINI CALENDAR SWAP	149	232	-35.8%	98	52.0%	1,374	3,416	-59.8%
GASOIL 0.1 ROTTERDAM BARG	4	0	0.0%	4	0.0%	51	197	-74.1%
N ROCKIES PIPE SWAP	270	0	-	0	-	270	0	-
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	114	364	-68.7%
PANHANDLE PIPE SWAP	0	0	-	135	-100.0%	135	0	-
BRENT OIL LAST DAY	908,139	70,743	1,183.7%	885,506	2.6%	7,502,191	1,041,071	620.6%
BRENT CALENDAR SWAP	8,744	15,934	-45.1%	13,364	-34.6%	102,873	199,386	-48.4%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 RDAM BRGS VS I	162	278	-41.7%	362	-55.2%	3,421	3,919	-12.7%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	5	-100.0%	86	70	22.9%
NY HARBOR 0.3% FUEL OIL S	0	0	0.0%	0	-	0	0	0.0%
NY H OIL PLATTS VS NYMEX	2,714	0	0.0%	2,250	20.6%	8,052	0	0.0%
MARS (ARGUS) VS WTI SWAP	5,040	0	0.0%	1,470	242.9%	19,895	1,610	1,135.7%
MARS (ARGUS) VS WTI TRD M	0	575	-100.0%	0	0.0%	1,467	6,795	-78.4%
WTS (ARGUS) VS WTI TRD MT	1,055	0	0.0%	470	124.5%	9,239	2,256	309.5%
SINGAPORE 180CST BALMO	171	133	28.6%	28	510.7%	1,641	1,185	38.5%
SINGAPORE 380CST BALMO	173	53	226.4%	145	19.3%	995	697	42.8%
SINGAPORE JET KERO BALMO	0	595	-100.0%	100	-100.0%	928	1,957	-52.6%
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	397	233	70.4%	289	37.4%	5,139	3,302	55.6%
EURO 1% FUEL OIL NEW BALM	5	115	-95.7%	41	-87.8%	619	546	13.4%
NY HARBOR 1% FUEL OIL BAL	300	100	200.0%	210	42.9%	4,176	2,730	53.0%
GULF COAST 3% FUEL OIL BA	1,955	1,088	79.7%	1,420	37.7%	15,108	17,345	-12.9%
PREMIUM UNLND 10P FOB MED	345	216	59.7%	532	-35.2%	4,916	4,827	1.8%
GASOIL 10P CRG CIF NW VS	35	23	52.2%	13	169.2%	78	365	-78.6%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0.0%	15	30	-50.0%
BRENT CFD SWAP	0	122	-100.0%	0	0.0%	1,395	4,260	-67.3%
JET FUEL CRG CIF NEW VS I	8	10	-20.0%	0	0.0%	35	79	-55.7%
3.5% FUEL OIL CID MED SWA	4	0	0.0%	0	0.0%	129	30	330.0%
ARGUS PROPAN FAR EST INDE	179	395	-54.7%	237	-24.5%	3,000	4,546	-34.0%
ULSD 10PPM CIF VS ICE GAS	30	0	0.0%	0	0.0%	70	199	-64.8%
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	3	10	-70.0%	0	0.0%	13	96	-86.5%
JET FUEL BRG FOB RDM VS I	8	0	0.0%	0	0.0%	18	5	260.0%
PJM NILL DA OFF-PEAK	12,726	33,543	-62.1%	39,993	-68.2%	391,706	293,704	33.4%

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Energy Futures								
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%
PJM DAYTON DA PEAK	1,564	2,379	-34.3%	837	86.9%	16,900	27,598	-38.8%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	1,780	5,599	-68.2%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	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%	0	0.0%	1,275	4,895	-74.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0.0%	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%	529	-100.0%	3,069	1,021	200.6%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0.0%	46,960	30,554	53.7%
PJM PSEG DA PEAK	0	0	0.0%	0	0.0%	254	19,171	-98.7%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0.0%	4,696	322,642	-98.5%
PJM WESTHDA PEAK	13,260	410	3,134.1%	2,298	477.0%	30,736	54,534	-43.6%
PJM WESTH DA OFF-PEAK	196,560	14,880	1,221.0%	42,144	366.4%	596,640	742,438	-19.6%
PJM WESTH RT PEAK	32,746	1,332	2,358.4%	10,520	211.3%	116,009	53,928	115.1%
PJM WESTH RT OFF-PEAK	357,112	32,104	1,012.4%	516,958	-30.9%	2,557,290	1,112,243	129.9%
ALGONQUIN CITYGATES BASIS	0	0	0.0%	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	600	-100.0%	0	0.0%	0	600	-100.0%
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	-	0	0.0%	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	1	-100.0%	0	0.0%	0	151	-100.0%
GASOIL 0.1CIF MED VS ICE	135	35	285.7%	125	8.0%	690	848	-18.6%
ULSD 10PPM CIF MED SWAP	0	3	-100.0%	0	0.0%	9	120	-92.5%
ULSD 10PPM CIF MED VS ICE	155	154	0.6%	291	-46.7%	1,314	2,253	-41.7%
BRENT BALMO SWAP	287	793	-63.8%	427	-32.8%	3,928	5,722	-31.4%
ICE GASOIL BALMO SWAP	0	0	0.0%	0	0.0%	1	168	-99.4%
JET FUEL CARGOES CIF NEW	0	0	0.0%	0	0.0%	0	5	-100.0%
GASOIL 0.1 CIF NW BALMO S	0	0	0.0%	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	2	-100.0%	0	0.0%	14	274	-94.9%
PERMIAN BASIS SWAP	0	0	0.0%	0	0.0%	1,327	6,359	-79.1%
Tetco ELA Basis	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE INDEX SWAP FUTU	0	240	-100.0%	0	0.0%	488	2,380	-79.5%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	857	1,384	-38.1%	1,620	-47.1%	12,338	15,727	-21.5%
EUROPE 1% FUEL OIL NWE CA	205	918	-77.7%	367	-44.1%	4,017	8,355	-51.9%
SINGAPORE FUEL 180CST CAL	8,810	13,101	-32.8%	7,226	21.9%	87,934	82,306	6.8%
NYISO G	2,020	890	127.0%	0	0.0%	8,685	6,425	35.2%

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CMEG Exchange Volume Report - Monthly

	VOLUME OCT 2013	VOLUME OCT 2012	% CHG	VOLUME SEP 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
GULF COAST NO.6 FUEL OIL	98,892	69,981	41.3%	59,930	65.0%	663,796	597,709	11.1%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0.0%	140	210	-33.3%
NORTHERN ILLINOIS OFF-PEA	20	1,004	-98.0%	122	-83.6%	2,892	15,344	-81.2%
AEP-DAYTON HUB DAILY	126	0	0.0%	0	0.0%	142	100	42.0%
SINGAPORE FUEL OIL SPREAD	960	2,315	-58.5%	1,939	-50.5%	15,661	12,869	21.7%
SINGAPORE JET KERO GASOIL	2,244	6,275	-64.2%	3,330	-32.6%	27,199	44,645	-39.1%
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	0	0	0.0%	0	0.0%	360	1,304	-72.4%
CINERGY HUB PEAK MONTH	24	560	-95.7%	0	0.0%	1,148	6,664	-82.8%
HEATING OIL PHY	2,932,282	3,887,857	-24.6%	2,384,508	23.0%	27,781,281	30,733,550	-9.6%
GASOIL 10PPM CARGOES CIF	10	0	0.0%	0	0.0%	26	144	-81.9%
GASOIL 10PPM VS ICE SWAP	163	407	-60.0%	195	-16.4%	2,698	3,200	-15.7%
NY1% VS GC SPREAD SWAP	6,735	6,073	10.9%	5,999	12.3%	67,956	68,751	-1.2%
SINGAPORE GASOIL BALMO	626	250	150.4%	432	44.9%	5,885	12,807	-54.0%
EUROPEAN NAPHTHA BALMO	298	532	-44.0%	268	11.2%	2,302	2,288	0.6%
PREMIUM UNLND 10PPM CARGOE	0	0	0.0%	0	0.0%	0	61	-100.0%
GASOIL 0.1 BRGS FOB VS IC	15	0	0.0%	0	0.0%	40	43	-7.0%
DIESEL 10P BRG FOB RDM VS	7	25	-72.0%	7	0.0%	155	101	53.5%
ARGUS PROPAN(SAUDI ARAMCO)	678	1,059	-36.0%	1,097	-38.2%	9,960	8,982	10.9%
PJM AECO DA PEAK	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
N ILLINOIS HUB MTHLY	600	450	33.3%	60	900.0%	3,160	8,571	-63.1%
MINY HTG OIL	13	8	62.5%	14	-7.1%	144	187	-23.0%
WAHA BASIS	0	980	-100.0%	304	-100.0%	3,576	40,266	-91.1%
MINY NATURAL GAS	22,849	52,808	-56.7%	18,070	26.4%	265,526	382,533	-30.6%
SINGAPORE GASOIL SWAP	13,354	9,400	42.1%	14,801	-9.8%	129,970	124,341	4.5%
UP DOWN GC ULSD VS NMX HO	77,206	44,320	74.2%	45,175	70.9%	556,771	481,320	15.7%
PJM NILL DA PEAK	1,163	4,962	-76.6%	2,719	-57.2%	22,732	25,205	-9.8%
PJM DAYTON DA OFF-PEAK	10,146	28,818	-64.8%	0	0.0%	240,148	361,362	-33.5%
LA JET (OPIS) SWAP	625	500	25.0%	895	-30.2%	8,775	11,150	-21.3%
ULSD UP-DOWN BALMO SWP	3,650	2,175	67.8%	825	342.4%	27,450	21,095	30.1%
JET FUEL UP-DOWN BALMO CL	1,645	266	518.4%	1,465	12.3%	11,715	2,752	325.7%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	265	140	89.3%	767	-65.4%	6,157	3,956	55.6%
ARGUS LLS VS. WTI (ARG) T	9,140	4,037	126.4%	4,630	97.4%	85,850	35,861	139.4%
JAPAN NAPHTHA BALMO SWAP	33	10	230.0%	130	-74.6%	709	367	93.2%
NY 3.0% FUEL OIL (PLATTS)	329	43	665.1%	820	-59.9%	2,662	2,432	9.5%
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	110	-100.0%	0	0.0%	0	1,760	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	20	-100.0%	0	0.0%	255	64	298.4%
RBOB GASOLINE BALMO CLNDR	453	922	-50.9%	1,337	-66.1%	11,066	11,444	-3.3%
GASOLINE UP-DOWN BALMO SV	392	92	326.1%	577	-32.1%	5,157	5,077	1.6%
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%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
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%
TENNESSEE 800 LEG NG BASI	0	0	0.0%	2,567	-100.0%	6,457	116	5,466.4%
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	314	640	-50.9%	0	0.0%	1,322	2,070	-36.1%
SOUTH STAR TEX OKLHM KNS	0	993	-100.0%	31	-100.0%	2,390	4,246	-43.7%
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	18,720	46,800	-60.0%	0	0.0%	44,466	55,025	-19.2%
PJM NI HUB 5MW REAL TIME	212,540	111,273	91.0%	87,543	142.8%	1,209,722	755,999	60.0%
NYISO ZONE G 5MW D AH O P	104,093	54,370	91.5%	122,776	-15.2%	962,211	97,554	886.3%
NYISO ZONE J 5MW D AH PK	4,665	1,275	265.9%	5,205	-10.4%	40,652	9,655	321.0%
NYISO ZONE J 5MW D AH O P	73,960	3,720	1,888.2%	0	0.0%	442,430	58,701	653.7%
PJM COMED 5MW D AH PK	0	410	-100.0%	0	0.0%	6,490	3,238	100.4%
PJM COMED 5MW D AH O PK	0	8,090	-100.0%	0	0.0%	123,585	48,839	153.0%
NEPOOL INTR HUB 5MW D AH	112,015	10,189	999.4%	36,457	207.3%	343,637	500,484	-31.3%
CIN HUB 5MW REAL TIME PK	3,064	0	0.0%	12,769	-76.0%	32,500	19,443	67.2%
CIN HUB 5MW D AH PK	1,532	550	178.5%	3,946	-61.2%	18,168	8,710	108.6%
NYISO ZONE A 5MW D AH PK	10,208	4,091	149.5%	11,316	-9.8%	99,951	8,419	1,087.2%
NYISO ZONE A 5MW D AH O P	174,397	17,460	898.8%	248,872	-29.9%	1,152,277	45,249	2,446.5%
NEPOOL W CNT MASS 5MW D A	0	18,720	-100.0%	0	0.0%	42,240	95,402	-55.7%
NEPOOL CONECTIC 5MW D AH	720	0	0.0%	0	0.0%	720	1,317	-45.3%
NEPOOL CNCTCT 5MW D AH O	14,175	0	0.0%	0	0.0%	14,175	1,440	884.4%
NEPOOL SE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	2,041	-100.0%
NEPOOL SE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	37,424	-100.0%
NEPOOL NE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	12,428	-100.0%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	200,665	-100.0%
NEPOOL MAINE 5MW D AH PK	0	415	-100.0%	0	0.0%	149	1,180	-87.4%
NYISO ZONE C 5MW D AH PK	1,440	2,550	-43.5%	460	213.0%	5,564	3,060	81.8%
NEPOOL W CNTR M 5MW D AH	0	510	-100.0%	0	0.0%	2,310	6,259	-63.1%
NYISO ZONE G 5MW D AH PK	14,411	1,014	1,321.2%	11,896	21.1%	85,169	10,926	679.5%
PJM AD HUB 5MW REAL TIME	395,169	26,974	1,365.0%	121,128	226.2%	1,902,026	559,818	239.8%
NEPOOL MAINE 5MW D AH O E	0	7,765	-100.0%	0	0.0%	2,751	21,805	-87.4%
CIN HUB 5MW D AH O PK	28,048	70,200	-60.0%	69,480	-59.6%	282,152	206,048	36.9%
CIN HUB 5MW REAL TIME O P	79,432	23,400	239.5%	166,632	-52.3%	817,072	348,448	134.5%
RBOB PHY	2,664,760	3,298,336	-19.2%	2,516,564	5.9%	29,394,525	31,579,526	-6.9%
SING FUEL	40	0	0.0%	0	0.0%	195	45	333.3%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	75	-100.0%
LLS (ARGUS) CALENDAR SWAP	0	120	-100.0%	600	-100.0%	5,485	954	474.9%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0.0%	150	14,286	-99.0%
MALIN	0	0	0.0%	0	-	0	0	0.0%
NORTHERN NATURAL GAS DEMAI	0	62	-100.0%	0	0.0%	0	1,619	-100.0%
HOUSTON SHIP CHANNEL INDE	200	0	0.0%	0	0.0%	200	643	-68.9%
EUROPE JET KERO NWE CALSW	22	76	-71.1%	65	-66.2%	410	613	-33.1%
MINY WTI CRUDE OIL	204,866	204,324	0.3%	160,441	27.7%	1,504,145	1,829,334	-17.8%
NEW ENGLAND HUB PEAK DAIL	0	80	-100.0%	0	0.0%	0	80	-100.0%
ROCKIES KERN OPAL - NW IN	0	480	-100.0%	0	0.0%	0	480	-100.0%
NATURAL GAS PHY	6,991,269	9,259,238	-24.5%	5,741,230	21.8%	70,439,267	82,161,688	-14.3%
APPALACHIAN COAL (PHY)	8,448	6,430	31.4%	9,725	-13.1%	76,658	70,510	8.7%
WTI CALENDAR	36,232	26,440	37.0%	26,710	35.6%	351,917	391,543	-10.1%
HENRY HUB BASIS SWAP	7,040	0	0.0%	8,618	-18.3%	107,474	43,918	144.7%

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Energy Futures								
DEMARCO INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	522	0	0.0%	2,805	-81.4%	12,582	300	4,094.0%
PREMIUM UNLEAD 10PPM FOB	63	200	-68.5%	126	-50.0%	1,602	797	101.0%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0.0%	1,020	425	140.0%
CRUDE OIL PHY	13,792,055	11,660,104	18.3%	11,139,161	23.8%	127,535,996	120,952,196	5.4%
RBOB CALENDAR SWAP	5,750	10,594	-45.7%	9,223	-37.7%	86,662	107,674	-19.5%
ISO NEW ENGLAND PK LMP	240	1,088	-77.9%	408	-41.2%	2,698	24,756	-89.1%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	-	0	0	0.0%
URANIUM	201	976	-79.4%	34	491.2%	5,510	6,208	-11.2%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	12	25	-52.0%	0	0.0%	287	289	-0.7%
CHICAGO ETHANOL SWAP	64,789	33,671	92.4%	45,466	42.5%	642,061	295,746	117.1%
NEW YORK ETHANOL SWAP	440	441	-0.2%	899	-51.1%	9,631	7,118	35.3%
GASOIL BULLET SWAP	0	61	-100.0%	0	0.0%	0	149	-100.0%
EURO PROPANE CIF ARA SWA	383	714	-46.4%	1,199	-68.1%	7,751	10,244	-24.3%
JAPAN C&F NAPHTHA SWAP	1,516	3,716	-59.2%	1,297	16.9%	21,399	23,151	-7.6%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0.0%	0	2,401	-100.0%
GASOLINE UP-DOWN (ARGUS)	0	0	0.0%	0	0.0%	1,708	3,150	-45.8%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	686	-100.0%
LA CARBOB GASOLINE(OPIS)S	475	75	533.3%	525	-9.5%	12,115	4,180	189.8%
LA CARB DIESEL (OPIS) SWA	941	1,025	-8.2%	1,777	-47.0%	15,005	15,335	-2.2%
JAPAN C&F NAPHTHA CRACK S	0	180	-100.0%	0	0.0%	270	1,142	-76.4%
LLS (ARGUS) VS WTI SWAP	32,657	7,014	365.6%	18,856	73.2%	183,161	26,555	589.7%
MINY RBOB GAS	4	6	-33.3%	5	-20.0%	43	46	-6.5%
RBOB GAS	499	10,465	-95.2%	603	-17.2%	87,955	56,581	55.4%
RBOB CRACK SPREAD	295	843	-65.0%	1,885	-84.4%	10,688	6,598	62.0%
RBOB UP-DOWN CALENDAR SW	9,237	8,065	14.5%	6,205	48.9%	85,610	94,190	-9.1%
NY HARBOR RESIDUAL FUEL 1	10,584	14,159	-25.2%	10,245	3.3%	128,907	139,553	-7.6%
NY HARBOR HEAT OIL SWP	5,301	10,557	-49.8%	3,999	32.6%	54,171	124,124	-56.4%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	507	-100.0%	2,764	800	245.5%
ANR OKLAHOMA	1,095	120	812.5%	0	0.0%	2,842	2,507	13.4%
MICHIGAN BASIS	0	224	-100.0%	0	0.0%	2,950	6,482	-54.5%
Sumas Basis Swap	339	123	175.6%	610	-44.4%	2,903	5,402	-46.3%
NGPL MID-CONTINENT	0	1,212	-100.0%	0	0.0%	4,888	11,094	-55.9%
TEXAS EASTERN ZONE M-3 BA	8,484	0	0.0%	0	0.0%	10,196	2,856	257.0%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	122	-100.0%
PJM MONTHLY	6,590	4,630	42.3%	1,748	277.0%	24,005	132,118	-81.8%
NORTHERN NATURAL GAS VENTL	332	516	-35.7%	0	0.0%	1,406	11,075	-87.3%
DOMINION TRANSMISSION INC	4,338	0	0.0%	856	406.8%	15,841	25,716	-38.4%
TCO BASIS SWAP	0	40	-100.0%	0	0.0%	2,146	1,348	59.2%
CIG BASIS	748	764	-2.1%	530	41.1%	4,243	6,669	-36.4%
PJM DAILY	0	0	0.0%	0	0.0%	330	1,416	-76.7%
COLUMBIA GULF ONSHORE	0	1,460	-100.0%	0	0.0%	0	16,425	-100.0%
Tetco STX Basis	0	0	0.0%	0	0.0%	96	1,628	-94.1%
Transco Zone 3 Basis	0	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	7,040	0	0.0%	8,618	-18.3%	100,986	45,872	120.1%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0.0%	0	15,746	-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%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
GULF COAST GASOLINE CLNDR	0	0	0.0%	30	-100.0%	1,368	1,272	7.5%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0.0%	0	150	-100.0%
EUROPE NAPHTHA CALSWAP	2,631	3,944	-33.3%	2,462	6.9%	27,401	29,714	-7.8%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	0.0%	0	10	-100.0%
EUROPE 1% FUEL OIL RDAM C	12	74	-83.8%	23	-47.8%	427	471	-9.3%
EUROPE 3.5% FUEL OIL RDAM	7,964	21,322	-62.6%	6,854	16.2%	86,802	146,743	-40.8%
EUROPE 3.5% FUEL OIL MED	18	97	-81.4%	0	0.0%	344	575	-40.2%
PANHANDLE BASIS SWAP FUTU	3,512	2,873	22.2%	330	964.2%	18,711	34,705	-46.1%
SAN JUAN BASIS SWAP	96	276	-65.2%	0	0.0%	824	6,731	-87.8%
SOCAL BASIS SWAP	0	0	0.0%	0	0.0%	0	1,280	-100.0%
TRANSCO ZONE 6 BASIS SWAP	48	60	-20.0%	0	0.0%	1,988	2,672	-25.6%
NYISO A	1,891	1,697	11.4%	1,280	47.7%	13,953	7,974	75.0%
NYISO J	617	873	-29.3%	788	-21.7%	5,093	5,924	-14.0%
GULF COAST JET VS NYM 2 H	57,378	8,478	576.8%	47,956	19.6%	446,759	145,656	206.7%
LOS ANGELES CARB GASOLINE	0	50	-100.0%	0	0.0%	0	50	-100.0%
NY HARBOR RESIDUAL FUEL C	35	0	0.0%	0	0.0%	1,160	335	246.3%
MICHIGAN HUB PEAK MONTH S	0	60	-100.0%	0	0.0%	0	60	-100.0%
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	273	395	-30.9%	153	78.4%	1,950	1,483	31.5%
GASOIL CALENDAR SWAP	19	165	-88.5%	12	58.3%	1,412	4,689	-69.9%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	1	-100.0%	391	73	435.6%
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	5,793	34,076	-83.0%	7,033	-17.6%	285,134	333,174	-14.4%
BRENT FINANCIAL FUTURES	3,460	26,089	-86.7%	3,730	-7.2%	227,088	282,530	-19.6%
WTI-BRENT BULLET SWAP	5,160	360	1,333.3%	120	4,200.0%	10,572	1,330	694.9%
WTI-BRENT CALENDAR SWAP	55,578	10,822	413.6%	23,073	140.9%	289,214	71,065	307.0%
DATED TO FRONTLINE BRENT	830	2,810	-70.5%	3,650	-77.3%	26,315	33,612	-21.7%
ICE BRENT DUBAI SWAP	0	2,816	-100.0%	526	-100.0%	14,349	22,086	-35.0%
GASOIL CRACK SPREAD CALEN	10,485	6,754	55.2%	8,797	19.2%	78,175	84,181	-7.1%
EUROPEAN NAPHTHA CRACK SP	7,240	13,591	-46.7%	7,266	-0.4%	86,187	102,064	-15.6%
EURO GASOIL 10PPM VS ICE	272	299	-9.0%	185	47.0%	4,065	2,984	36.2%
JET CIF NWE VS ICE	151	338	-55.3%	257	-41.2%	2,194	3,551	-38.2%
JET BARGES VS ICE GASOIL	5	5	0.0%	0	0.0%	74	44	68.2%
SINGAPORE GASOIL VS ICE	4,522	14,420	-68.6%	5,971	-24.3%	49,180	67,611	-27.3%
NATURAL GAS PEN SWP	487,804	598,419	-18.5%	339,960	43.5%	5,246,970	7,238,247	-27.5%
WESTERN RAIL DELIVERY PRB	6,715	7,915	-15.2%	5,511	21.8%	62,651	62,225	0.7%
EASTERN RAIL DELIVERY CSX	15,954	6,266	154.6%	11,115	43.5%	98,727	61,870	59.6%
EUROPE DATED BRENT SWAP	420	3,494	-88.0%	1,282	-67.2%	9,628	36,192	-73.4%
TC5 RAS TANURA TO YOKOHAM	30	130	-76.9%	0	0.0%	1,109	1,705	-35.0%
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	455	-100.0%	0	0.0%	310	5,031	-93.8%
TC2 ROTTERDAM TO USAC 37K	10	0	0.0%	20	-50.0%	730	835	-12.6%
PJM OFF-PEAK LMP SWAP FUT	610	2,068	-70.5%	230	165.2%	65,988	32,838	101.0%
NYISO A OFF-PEAK	672	598	12.4%	390	72.3%	5,144	2,808	83.2%
NYISO G OFF-PEAK	690	200	245.0%	250	176.0%	8,879	3,248	173.4%
NYISO J OFF-PEAK	260	280	-7.1%	0	0.0%	926	2,844	-67.4%
ISO NEW ENGLAND OFF-PEAK	0	368	-100.0%	144	-100.0%	5,878	16,528	-64.4%
AEP-DAYTON HUB OFF-PEAK M	612	2,456	-75.1%	140	337.1%	3,022	12,806	-76.4%

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Energy Futures								
N ILLINOIS HUB DAILY	0	0	-	0	0.0%	300	0	-
AEP-DAYTON HUB MTHLY	924	1,570	-41.1%	10	9,140.0%	5,214	13,673	-61.9%
FUELOIL SWAP:CARGOES VS.B	1,067	4,646	-77.0%	1,069	-0.2%	14,287	33,248	-57.0%
EAST/WEST FUEL OIL SPREAD	1,197	4,590	-73.9%	1,414	-15.3%	13,497	32,847	-58.9%
SINGAPORE 380CST FUEL OIL	4,867	2,194	121.8%	4,925	-1.2%	37,548	16,942	121.6%
SINGAPORE JET KEROSENE SW	6,152	8,300	-25.9%	8,938	-31.2%	63,137	57,555	9.7%
SINGAPORE NAPHTHA SWAP	396	0	0.0%	400	-1.0%	1,989	2,317	-14.2%
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	1,242	-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	1,328	-100.0%	0	0.0%	1,406	2,128	-33.9%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0.0%	1,666	1,832	-9.1%
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	944	-100.0%	0	0.0%	1,602	4,420	-63.8%
GULF COAST ULSD CALENDAR	514	3,755	-86.3%	1,154	-55.5%	8,336	42,881	-80.6%
GULF COAST ULSD CRACK SPR	5,526	2,070	167.0%	4,215	31.1%	27,893	43,036	-35.2%
HENRY HUB SWAP	667,332	1,124,913	-40.7%	651,707	2.4%	9,990,326	16,360,396	-38.9%
DUBAI CRUDE OIL CALENDAR	234	5,114	-95.4%	3,360	-93.0%	20,416	109,764	-81.4%
USGC UNL 87 CRACK SPREAD	100	1,595	-93.7%	825	-87.9%	5,035	2,990	68.4%
NYH NO 2 CRACK SPREAD CAL	18,502	3,057	505.2%	4,723	291.7%	45,964	21,067	118.2%
NO 2 UP-DOWN SPREAD CALEN	1,375	1,303	5.5%	865	59.0%	11,340	11,316	0.2%
SINGAPORE MOGAS 92 UNLEAD	280	410	-31.7%	1,215	-77.0%	6,750	5,976	13.0%
ETHANOL T1FOB RTDM EX DUTY	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	2,461	709	247.1%	1,295	90.0%	16,423	6,932	136.9%
SINGAPORE MOGAS 92 UNLEAD	14,448	10,031	44.0%	11,291	28.0%	100,986	89,699	12.6%
FAME 0 BIODIESEL FOB RTDM S	0	0	0.0%	0	0.0%	0	145	-100.0%
PROPANE NON-LDH MT. BEL (OF	904	18	4,922.2%	869	4.0%	4,187	3,466	20.8%
PROPANE NON-LDH MB (OPIS) E	0	3	-100.0%	0	0.0%	499	1,540	-67.6%
NY JET FUEL (PLATTS) HEAT OIL	2,550	300	750.0%	1,900	34.2%	9,825	3,750	162.0%
JET AV FUEL (P) CAR FM ICE GA	0	0	0.0%	0	0.0%	69	62	11.3%
FUEL OIL (PLATS) CAR CM	10	30	-66.7%	60	-83.3%	257	386	-33.4%
FUEL OIL (PLATS) CAR CN	5	89	-94.4%	7	-28.6%	167	336	-50.3%
NY JET FUEL (ARGUS) VS HEATI	0	0	0.0%	0	0.0%	100	150	-33.3%
NY ULSD (ARGUS) VS HEATING O	1,953	5,237	-62.7%	575	239.7%	19,852	23,021	-13.8%
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	365	-100.0%	0	0.0%	0	924	-100.0%
IN DELIVERY MONTH EUA	15,033	34,094	-55.9%	20,884	-28.0%	369,057	74,666	394.3%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0.0%	0	130	-100.0%

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Energy Futures								
OPIS PHYSICAL NONLDH PROPANE	0	0	0.0%	0	0.0%	0	100	-100.0%
OPIS PHYSICAL NORMAL BUTANE	0	10	-100.0%	0	0.0%	0	270	-100.0%
OPIS PHYSICAL NATURAL GASOIL	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 SWAP	50	1,965	-97.5%	300	-83.3%	1,262	6,865	-81.6%
PETRO OUTRIGHT EURO	8,457	5,651	49.7%	8,171	3.5%	76,065	44,338	71.6%
GAS EURO-BOB OXY NWE BARC	25,335	23,841	6.3%	23,645	7.1%	212,158	189,287	12.1%
GAS EURO-BOB OXY NWE BARC	6,912	7,821	-11.6%	7,519	-8.1%	87,164	80,315	8.5%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	0.0%	20	22	-9.1%
PREM UNL GAS 10PPM RDAM FC	59	16	268.8%	12	391.7%	563	1,350	-58.3%
MONT BELVIEU NORMAL BUTANE	5,127	2,694	90.3%	7,962	-35.6%	80,745	53,319	51.4%
MONT BELVIEU ETHANE 5 DECIMALS	255	1,202	-78.8%	300	-15.0%	17,192	16,328	5.3%
MONT BELVIEU LDH PROPANE 5 DECIMALS	5,023	8,208	-38.8%	11,922	-57.9%	101,796	119,191	-14.6%
EUROPEAN GASOIL (ICE)	0	3,507	-100.0%	0	0.0%	58,540	36,802	59.1%
ERCOT NORTH ZMCPPE 5MW OFF-PEAK	70,040	32,760	113.8%	5,640	1,141.8%	157,240	138,885	13.2%
ERCOT NORTH ZMCPPE 5MW PEAK	7,675	2,650	189.6%	1,625	372.3%	13,980	17,383	-19.6%
ERCOT HOUSTON Z MCPE 5MW	0	100	-100.0%	0	0.0%	0	612	-100.0%
DIESEL 10PPM NWE LE HAVRE C	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET KERO VS. GASOIL	50	200	-75.0%	550	-90.9%	2,585	2,150	20.2%
MONT BELVIEU NORMAL BUTANE	117	315	-62.9%	103	13.6%	3,297	2,539	29.9%
MONT BELVIEU ETHANE OPIS B	0	5	-100.0%	0	0.0%	35	840	-95.8%
MONT BELVIEU NATURAL GASOIL	364	75	385.3%	290	25.5%	1,380	679	103.2%
MONT BELVIEU LDH PROPANE C	344	281	22.4%	135	154.8%	3,225	2,590	24.5%
CONWAY NORMAL BUTANE (OPI	150	50	200.0%	0	0.0%	901	752	19.8%
CONWAY NATURAL GASOLINE (I	0	195	-100.0%	0	0.0%	48	1,331	-96.4%
CONWAY PROPANE 5 DECIMALS	419	1,459	-71.3%	130	222.3%	6,834	17,489	-60.9%
PETROCHEMICALS	4,331	2,070	109.2%	3,140	37.9%	36,237	33,769	7.3%
MONT BELVIEU NATURAL GASOIL	1,266	3,690	-65.7%	1,656	-23.6%	22,916	35,548	-35.5%
CRUDE OIL LAST DAY	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	48,536	0	0.0%	0	0.0%	79,786	0	0.0%
ELEC MISO PEAK	2,622	0	0.0%	230	1,040.0%	6,710	0	0.0%
NYMEX ALUMINUM FUTURES	0	100	-100.0%	0	0.0%	10	100	-90.0%
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	72	-100.0%	0	0.0%	0	72	-100.0%
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	3,737	1,690	121.1%	7,840	-52.3%	48,613	14,956	225.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	28	0	-
CHICAGO ULSD PL VS HO SPR	650	25	2,500.0%	90	622.2%	3,894	1,254	210.5%
CO2 VINTAGE	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	4,135	6,264	-34.0%	4,030	2.6%	59,273	26,534	123.4%
GRP THREE UNL GS (PLT) VS	35	1,365	-97.4%	0	0.0%	3,137	11,635	-73.0%
LL JET (OPIS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	0.0%	0	55	-100.0%
CRUDE OIL OUTRIGHTS	12,298	5,618	118.9%	4,296	186.3%	67,069	40,713	64.7%
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	9,840	0	0.0%	0	0.0%	9,840	0	0.0%

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ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	186,669	-100.0%
HEATING OIL BALMO CLNDR S	180	0	0.0%	0	0.0%	680	43	1,481.4%
FREIGHT MARKETS	0	0	0.0%	0	0.0%	60	30	100.0%
PLASTICS	500	110	354.5%	180	177.8%	3,681	3,283	12.1%
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	1,275	0	0.0%	0	0.0%	1,275	1,017	25.4%
SINGAPORE GASOIL CALENDAR	80	0	-	0	-	80	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%	42,144	-100.0%	42,144	0	0.0%
PETRO OUTRIGHT NA	9,202	3,185	188.9%	7,610	20.9%	66,455	12,256	442.2%
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%	2,298	-100.0%	2,298	0	0.0%
ELEC ERCOT DLY PEAK	100	765	-86.9%	2,675	-96.3%	10,645	12,422	-14.3%
CRUDE OIL SPRDS	0	1,529	-100.0%	0	0.0%	815	46,873	-98.3%
ELEC ERCOT OFF PEAK	2,005	0	0.0%	48,520	-95.9%	241,285	347,173	-30.5%
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	50	0	0.0%	0	0.0%	944	916	3.1%
PETRO CRCKS & SPRDS NA	32,624	22,113	47.5%	24,358	33.9%	318,952	317,885	0.3%
RBOB SPREAD (PLATTS) SWAP	64	0	0.0%	0	0.0%	697	11,400	-93.9%
NAT GAS BASIS SWAP	0	0	-	0	0.0%	4,708	0	-
MCCLOSKEY RCH BAY COAL	45,111	10,490	330.0%	45,675	-1.2%	241,721	42,255	472.1%
NGPL TEX/OK	0	489	-100.0%	0	0.0%	3,920	6,695	-41.4%
MNC FUT	4,733	447	958.8%	4,689	0.9%	26,177	3,753	597.5%
MCCLOSKEY ARA ARGS COAL	125,169	45,661	174.1%	113,944	9.9%	843,717	166,508	406.7%
ALBERTA ELECTRICITY	0	0	0.0%	0	-	0	0	0.0%
DLY GAS EURO-BOB OXY	0	10	-100.0%	0	0.0%	0	10	-100.0%
DAILY PJM	126	0	-	105	20.0%	7,203	0	-
ONTARIO POWER SWAPS	39,401	4,320	812.1%	43,050	-8.5%	213,334	25,046	751.8%
INDIANA MISO	23,396	4,604	408.2%	23,488	-0.4%	170,074	31,034	448.0%
SINGAPORE GASOIL	3,539	1,092	224.1%	2,182	62.2%	19,308	10,842	78.1%
PETRO CRCKS & SPRDS ASIA	239	259	-7.7%	736	-67.5%	9,015	3,501	157.5%
EMMISSIONS	506	0	0.0%	1	50,500.0%	817	300	172.3%
PJM ATSI ELEC	0	0	0.0%	0	0.0%	0	11,564	-100.0%
	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	4,243	391	985.2%	3,334	27.3%	18,582	1,462	1,171.0%
NYISO CAPACITY	183	56	226.8%	432	-57.6%	1,046	1,179	-11.3%
PETROLEUM PRODUCTS	288	0	0.0%	309	-6.8%	2,959	240	1,132.9%
EURO-DENOMINATED PETRO PF	0	0	-	0	0.0%	80	0	-
COAL SWAP	1,090	345	215.9%	755	44.4%	7,005	450	1,456.7%
MGN1 SWAP FUT	170	0	0.0%	0	0.0%	533	46	1,058.7%
NATURAL GAS INDEX	0	0	-	0	0.0%	434	0	-
INDONESIAN COAL	750	255	194.1%	155	383.9%	5,255	955	450.3%
UCM FUT	25	0	-	0	0.0%	192	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	0.0%	0	0	-
MICHIGAN MISO	0	0	0.0%	10,070	-100.0%	85,025	640	13,185.2%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	0.0%	0	0	-
POLYPROPYLENE FUTURES	0	0	0.0%	0	0.0%	0	56	-100.0%
NCN FUT	0	0	0.0%	0	0.0%	0	26	-100.0%

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	VOLUME OCT 2013	VOLUME OCT 2012	% CHG	VOLUME SEP 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
BRENT OIL	0	6	-100.0%	0	0.0%	0	18	-100.0%
HEATING OIL LAST DAY	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	0	0	0.0%	0	0.0%	20	45	-55.6%
GROUP THREE ULSD (PLATTS)	0	1,350	-100.0%	0	0.0%	180	6,606	-97.3%
MGF FUT	0	0	-	0	0.0%	24	0	-
TENN 800 LEG NAT GAS INDE	1,359	0	0.0%	1,963	-30.8%	6,784	1,046	548.6%
NEPOOL RHODE IL 5MW D AH	23,400	0	0.0%	0	0.0%	23,400	18,990	23.2%
EMC FUTURE	600	0	-	3,130	-80.8%	8,857	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	-	0	0	0.0%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	1,200	-100.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	1,684	372	352.7%	360	367.8%	4,744	13,227	-64.1%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	720	648	11.1%	720	0.0%	3,600	5,244	-31.4%
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	300	8,800	-96.6%
PANHANDLE PIPE SWAP	0	0	0.0%	500	-100.0%	500	3,004	-83.4%
BRENT OIL LAST DAY	16,584	40,281	-58.8%	25,013	-33.7%	362,110	436,265	-17.0%
BRENT CALENDAR SWAP	16,230	19,656	-17.4%	25,347	-36.0%	291,180	589,799	-50.6%
SINGAPORE JET FUEL CALEND	0	7,380	-100.0%	150	-100.0%	17,258	26,677	-35.3%
ROTTERDAM 3.5%FUEL OIL CL	620	1,293	-52.0%	1,739	-64.3%	12,336	13,619	-9.4%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	180	-100.0%	805	2,900	-72.2%
CINERGY HUB PEAK MONTH	0	400	-100.0%	0	0.0%	2,140	11,040	-80.6%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	600	1,000	-40.0%
HEATING OIL PHY	59,490	49,041	21.3%	65,514	-9.2%	480,593	661,938	-27.4%
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	1,873	1,645	13.9%	5,640	-66.8%	42,900	15,340	179.7%
RBOB PHY	34,492	40,729	-15.3%	39,017	-11.6%	438,332	461,531	-5.0%
NATURAL GAS PHY	2,066,714	1,894,659	9.1%	1,597,356	29.4%	19,611,377	24,568,397	-20.2%
CRUDE OIL APO	42,063	42,730	-1.6%	70,186	-40.1%	630,138	1,355,976	-53.5%
NATURAL GAS 3 M CSO FIN	6,250	6,100	2.5%	36,125	-82.7%	238,955	658,191	-63.7%
NATURAL GAS 1 M CSO FIN	77,543	53,316	45.4%	54,736	41.7%	607,995	325,598	86.7%
WTI CRUDE OIL 1 M CSO FI	40,010	5,000	700.2%	79,850	-49.9%	798,489	78,250	920.4%
CRUDE OIL PHY	2,663,339	2,872,116	-7.3%	2,185,941	21.8%	27,861,645	28,226,943	-1.3%
RBOB CALENDAR SWAP	2,683	9,308	-71.2%	3,629	-26.1%	68,697	43,586	57.6%
RBOB CRACK	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	1,050	-100.0%	575	-100.0%	5,825	4,570	27.5%
ISO NEW ENGLAND PK LMP	420	4,680	-91.0%	0	0.0%	1,940	12,070	-83.9%
NY HARBOR HEAT OIL SWP	11,454	19,138	-40.2%	19,602	-41.6%	178,414	285,915	-37.6%
PJM MONTHLY	0	400	-100.0%	80	-100.0%	2,600	2,646	-1.7%
WTI-BRENT BULLET SWAP	106,788	8,100	1,218.4%	31,665	237.2%	572,661	42,224	1,256.2%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	30	-100.0%
HO 1 MONTH CLNDR OPTIONS	1,200	200	500.0%	1,100	9.1%	12,675	28,150	-55.0%
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	131,455	174,695	-24.8%	178,135	-26.2%	2,015,855	2,668,965	-24.5%
WTI 6 MONTH CALENDAR OPTI	1,050	0	0.0%	0	0.0%	2,050	100	1,950.0%
WTI 12 MONTH CALENDAR OPT	1,600	0	0.0%	2,100	-23.8%	14,450	10,500	37.6%

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Energy Options								
NYMEX EUROPEAN GASOIL APC	106	219	-51.6%	0	0.0%	711	2,798	-74.6%
NYMEX EUROPEAN GASOIL OPT	0	0	0.0%	0	0.0%	0	28	-100.0%
IN DELIVERY MONTH EUA OPTIC	0	0	0.0%	0	0.0%	3,000	2,500	20.0%
PETRO OUTRIGHT EURO	0	15	-100.0%	0	0.0%	2,544	453	461.6%
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 OPTIC	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	3,783	2,680	41.2%	6,735	-43.8%	38,974	26,154	49.0%
NATURAL GAS SUMMER STRIP	60	0	0.0%	0	0.0%	460	2,700	-83.0%
NATURAL GAS OPTION ON CALE	1,160	1,080	7.4%	1,060	9.4%	14,016	22,145	-36.7%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	580	-100.0%
EUROPEAN JET KEROSENE NWI	40	0	0.0%	93	-57.0%	193	117	65.0%
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	1,300	1,660	-21.7%	600	116.7%	10,620	40,840	-74.0%
CRUDE OIL OUTRIGHTS	3,000	760	294.7%	0	0.0%	12,390	31,260	-60.4%
APPALACHIAN COAL	0	80	-100.0%	70	-100.0%	1,000	1,845	-45.8%
NATURAL GAS 6 M CSO FIN	6,725	20,000	-66.4%	8,275	-18.7%	66,663	172,403	-61.3%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	221	513	-56.9%	299	-26.1%	2,751	11,719	-76.5%
SINGAPORE GASOIL CALENDAR	0	150	-100.0%	0	0.0%	200	9,730	-97.9%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	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	1,000	0	0.0%	0	0.0%	3,000	500	500.0%
BRENT 1 MONTH CAL	0	0	0.0%	0	0.0%	566	550	2.9%
CRUDE OIL SPRDS	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	4,590	945	385.7%	8,065	-43.1%	66,643	8,593	675.5%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	25	-100.0%
GASOIL CRACK SPREAD AVG PF	900	0	0.0%	600	50.0%	1,800	2,511	-28.3%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0.0%	200	0	0.0%
NATURAL GAS 2 M CSO FIN	0	1,700	-100.0%	0	0.0%	2,700	5,800	-53.4%
NAT GAS BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY RCH BAY COAL	1,065	0	0.0%	0	0.0%	1,530	1,275	20.0%
MCCLOSKEY ARA ARGS COAL	0	450	-100.0%	1,500	-100.0%	5,675	2,310	145.7%
SHORT TERM	2,350	2,280	3.1%	2,125	10.6%	22,860	9,106	151.0%
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	9,250	3,175	191.3%	6,350	45.7%	46,950	13,575	245.9%
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	150	75	100.0%	25	500.0%	560	360	55.6%
EURO-DENOMINATED PETRO PF	0	60	-100.0%	0	0.0%	70	542	-87.1%
COAL SWAP	0	0	0.0%	0	0.0%	4,365	540	708.3%
DAILY CRUDE OIL	600	0	0.0%	3,800	-84.2%	14,200	100	14,100.0%
WTI CRUDE OIL 6 M CSO FI	0	200	-100.0%	0	0.0%	0	950	-100.0%
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	1,664,349	2,548,247	-34.7%	1,973,798	-15.7%	22,803,557	28,322,146	-19.5%
BRITISH POUND	2,002,016	2,133,263	-6.2%	2,348,215	-14.7%	25,127,374	22,071,808	13.8%
BRAZIL REAL	6,849	19,886	-65.6%	11,503	-40.5%	322,490	130,985	146.2%
CANADIAN DOLLAR	1,077,049	1,713,826	-37.2%	1,256,695	-14.3%	14,986,648	19,800,806	-24.3%
E-MINI EURO FX	79,495	86,605	-8.2%	61,666	28.9%	868,525	863,617	0.6%
EURO FX	3,988,485	5,196,983	-23.3%	4,120,876	-3.2%	53,256,940	57,686,199	-7.7%
E-MINI JAPANESE YEN	13,354	11,489	16.2%	16,027	-16.7%	310,075	92,587	234.9%
JAPANESE YEN	2,564,916	1,912,001	34.1%	3,045,092	-15.8%	37,501,908	18,692,379	100.6%
MEXICAN PESO	715,949	704,046	1.7%	1,100,123	-34.9%	8,916,859	9,471,309	-5.9%
NEW ZEALND DOLLAR	273,006	326,431	-16.4%	298,301	-8.5%	3,108,630	2,983,697	4.2%
NKR/USD CROSS RATE	399	293	36.2%	2,466	-83.8%	11,196	6,907	62.1%
RUSSIAN RUBLE	11,301	10,698	5.6%	29,554	-61.8%	195,815	268,666	-27.1%
S.AFRICAN RAND	3,012	7,606	-60.4%	17,405	-82.7%	122,359	119,134	2.7%
SWISS FRANC	710,987	623,769	14.0%	688,393	3.3%	7,723,560	8,707,228	-11.3%
AD/CD CROSS RATES	98	66	48.5%	90	8.9%	1,014	1,388	-26.9%
AD/JY CROSS RATES	2,824	2,913	-3.1%	2,441	15.7%	24,078	17,583	36.9%
AD/NE CROSS RATES	8	27	-70.4%	122	-93.4%	633	359	76.3%
BP/JY CROSS RATES	2,605	1,909	36.5%	3,721	-30.0%	23,727	23,489	1.0%
BP/SF CROSS RATES	188	107	75.7%	698	-73.1%	2,526	22,183	-88.6%
CD/JY CROSS RATES	163	109	49.5%	91	79.1%	875	1,027	-14.8%
EC/AD CROSS RATES	568	695	-18.3%	1,663	-65.8%	10,298	7,478	37.7%
EC/CD CROSS RATES	335	212	58.0%	1,337	-74.9%	7,327	7,207	1.7%
EC/NOK CROSS RATES	57	217	-73.7%	200	-71.5%	1,715	2,773	-38.2%
EC/SEK CROSS RATES	144	0	0.0%	399	-63.9%	2,730	3,302	-17.3%
EFX/BP CROSS RATES	34,913	34,847	0.2%	73,206	-52.3%	626,858	374,917	67.2%
EFX/JY CROSS RATES	35,852	28,991	23.7%	64,637	-44.5%	794,199	278,001	185.7%
EFX/SF CROSS RATES	24,174	22,415	7.8%	41,679	-42.0%	381,983	267,822	42.6%
SF/JY CROSS RATES	1	278	-99.6%	73	-98.6%	1,913	3,479	-45.0%
SKR/USD CROSS RATES	408	229	78.2%	1,853	-78.0%	11,560	3,799	204.3%
CZECK KORUNA (US)	245	0	0.0%	507	-51.7%	5,577	112	4,879.5%
CZECK KORUNA (EC)	296	0	0.0%	2,547	-88.4%	8,363	6	139,283.3%
HUNGARIAN FORINT (US)	43	45	-4.4%	516	-91.7%	15,438	552	2,696.7%
HUNGARIAN FORINT (EC)	239	0	0.0%	305	-21.6%	19,635	7	280,400.0%
POLISH ZLOTY (US)	517	687	-24.7%	1,952	-73.5%	12,289	12,965	-5.2%
POLISH ZLOTY (EC)	2,478	2,006	23.5%	5,371	-53.9%	35,190	30,154	16.7%
SHEKEL	430	532	-19.2%	704	-38.9%	7,507	7,821	-4.0%
RMB USD	1,207	141	756.0%	722	67.2%	14,260	2,668	434.5%
RMB EURO	0	0	-	0	0.0%	6	0	-
KOREAN WON	463	374	23.8%	580	-20.2%	3,741	6,978	-46.4%
TURKISH LIRA	712	2,139	-66.7%	4,523	-84.3%	39,515	19,873	98.8%
TURKISH LIRA (EU)	3	495	-99.4%	1,937	-99.8%	23,848	23,035	3.5%
E-MICRO EUR/USD	147,173	139,946	5.2%	124,499	18.2%	1,743,036	1,432,568	21.7%
E-MICRO GBP/USD	24,798	33,472	-25.9%	25,988	-4.6%	334,873	327,604	2.2%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	20	1,363	-98.5%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	750	-100.0%
E-MICRO USD/JPY	8	40	-80.0%	8	0.0%	91	10,534	-99.1%
E-MICRO AUD/USD	32,187	26,041	23.6%	30,031	7.2%	331,010	208,021	59.1%
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	4,203	3,833	9.7%	4,214	-0.3%	49,118	39,101	25.6%
MICRO CHF/USD	3,108	3,581	-13.2%	4,244	-26.8%	54,371	38,866	39.9%

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CMEG Exchange Volume Report - Monthly

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FX Futures								
MICRO JYP/USD	11,437	2,436	369.5%	10,190	12.2%	157,376	39,504	298.4%
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
INDIAN RUPEE	8,529	0	-	18,241	-53.2%	155,660	0	-
RMB JY	0	0	0.0%	0	0.0%	0	16	-100.0%
FCXRX	51	0	-	0	-	51	0	-
	556	0	-	0	-	556	0	-
FX Options								
AUSTRALIAN DOLLAR	141,699	91,783	54.4%	135,977	4.2%	1,437,815	999,491	43.9%
BRITISH POUND	200,759	60,789	230.3%	155,704	28.9%	1,442,388	514,876	180.1%
CANADIAN DOLLAR	99,693	104,071	-4.2%	78,454	27.1%	894,350	665,660	34.4%
EURO FX	671,221	330,637	103.0%	487,544	37.7%	5,391,009	5,158,846	4.5%
JAPANESE YEN	207,069	112,168	84.6%	208,696	-0.8%	3,144,726	1,052,984	198.6%
MEXICAN PESO	125	0	0.0%	0	0.0%	2,793	750	272.4%
NEW ZEALND DOLLAR	1	9	-88.9%	1	0.0%	62	9	588.9%
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	1,186	0	0.0%
SWISS FRANC	17,693	2,425	629.6%	18,881	-6.3%	145,836	58,855	147.8%
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	6,248	-100.0%
JAPANESE YEN (EU)	2,151	195	1,003.1%	1,773	21.3%	30,286	3,163	857.5%
EURO FX (EU)	8,274	3,932	110.4%	6,314	31.0%	62,481	42,801	46.0%
SWISS FRANC (EU)	358	385	-7.0%	583	-38.6%	5,634	1,627	246.3%
CANADIAN DOLLAR (EU)	893	3,975	-77.5%	2,073	-56.9%	12,294	20,606	-40.3%
BRITISH POUND (EU)	4,082	1,072	280.8%	4,883	-16.4%	27,010	6,583	310.3%
AUSTRALIAN DLR (EU)	2,975	380	682.9%	1,567	89.9%	13,642	1,975	590.7%
Commodities and Alternative Investments								
Futures								
CORN	4,919,498	4,701,567	4.6%	3,436,274	43.2%	53,588,399	63,424,066	-15.5%
SOYBEAN	5,288,616	5,272,069	0.3%	3,442,239	53.6%	39,264,901	45,132,657	-13.0%
SOYBEAN MEAL	1,632,389	1,263,915	29.2%	1,433,180	13.9%	16,721,875	15,516,597	7.8%
SOYBEAN OIL	1,908,518	2,392,516	-20.2%	1,560,542	22.3%	19,649,979	22,774,571	-13.7%
OATS	21,863	22,011	-0.7%	17,388	25.7%	222,665	233,280	-4.6%
ROUGH RICE	29,568	39,952	-26.0%	10,344	185.8%	247,278	334,588	-26.1%
WHEAT	1,741,408	1,776,422	-2.0%	1,323,467	31.6%	21,297,769	23,170,485	-8.1%
MINI CORN	21,194	23,220	-8.7%	16,703	26.9%	178,952	237,894	-24.8%
MINI SOYBEAN	30,016	39,137	-23.3%	24,671	21.7%	252,409	323,430	-22.0%
MINI WHEAT	28,736	6,095	371.5%	19,543	47.0%	110,450	83,087	32.9%
LIVE CATTLE	1,040,245	977,181	6.5%	972,498	7.0%	10,719,926	11,930,223	-10.1%
FEEDER CATTLE	151,256	136,288	11.0%	125,003	21.0%	1,434,342	1,586,612	-9.6%
LEAN HOGS	861,514	869,169	-0.9%	1,155,621	-25.5%	9,780,480	9,852,408	-0.7%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	17,021	31,797	-46.5%	19,271	-11.7%	217,449	268,472	-19.0%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	24,806	25,021	-0.9%	19,519	27.1%	242,120	254,016	-4.7%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	1,793	292	514.0%	1,002	78.9%	8,206	5,066	62.0%
BUTTER CS	2,795	958	191.8%	1,821	53.5%	22,069	14,532	51.9%

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Commodities and Alternative Investments								
Futures								
CLASS IV MILK	2,845	658	332.4%	2,123	34.0%	11,947	2,122	463.0%
DRY WHEY	881	468	88.2%	1,021	-13.7%	10,014	9,750	2.7%
GSCI EXCESS RETURN FUT	2,489	1,740	43.0%	4,454	-44.1%	11,479	14,388	-20.2%
GOLDMAN SACHS	20,184	23,072	-12.5%	23,973	-15.8%	260,381	245,285	6.2%
ETHANOL	13,413	26,077	-48.6%	16,027	-16.3%	277,809	277,257	0.2%
HDD WEATHER	4,263	2,575	65.6%	1,900	124.4%	14,250	8,933	59.5%
CDD WEATHER	1,500	0	0.0%	1,873	-19.9%	15,924	16,305	-2.3%
HDD SEASONAL STRIP	250	0	0.0%	300	-16.7%	550	850	-35.3%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	3,550	2,121	67.4%
HDD WEATHER EUROPEAN	0	1,150	-100.0%	0	0.0%	3,300	4,375	-24.6%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	3,550	0	0.0%
HDD EURO SEASONAL STRIP	1,000	0	0.0%	0	0.0%	1,000	300	233.3%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	50	0	-
WKLY AVG TEMP	0	950	-100.0%	1,150	-100.0%	9,900	4,150	138.6%
HOUSING INDEX	68	20	240.0%	29	134.5%	200	337	-40.7%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	3,182	4,731	-32.7%	20,799	-84.7%	162,023	98,402	64.7%
COTTON	18	51	-64.7%	46	-60.9%	527	307	71.7%
COCOA TAS	12	45	-73.3%	3	300.0%	147	350	-58.0%
COFFEE	15	25	-40.0%	20	-25.0%	307	325	-5.5%
SUGAR 11	54	52	3.8%	26	107.7%	764	953	-19.8%
HARD WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
GRAIN BASIS SWAPS	80	7,119	-98.9%	7,540	-98.9%	41,232	222,774	-81.5%
USD CRUDE PALM OIL	0	30	-100.0%	0	0.0%	1,080	278	288.5%
CASH-SETTLED CHEESE	3,336	1,495	123.1%	2,175	53.4%	31,230	24,967	25.1%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	27,234	-100.0%
DOW-UBS COMMOD INDEX SWA	0	76	-100.0%	0	0.0%	1,682	678	148.1%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
OTC SP GSCI ER SWAP	0	1,738	-100.0%	0	0.0%	3,281	22,375	-85.3%
FERTILIZER PRODUCS	920	215	327.9%	1,005	-8.5%	8,261	2,870	187.8%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	16,248	1,194	1,260.8%
WHEAT HRW	434,004	0	-	353,788	22.7%	3,340,186	0	-
DJ_UBS ROLL SELECT INDEX FL	0	0	-	341	-100.0%	511	0	-
MALAYSIAN PALM SWAP	3,000	0	-	2,280	31.6%	9,300	0	-
Commodities and Alternative Investments								
Options								
CORN	1,686,499	1,967,866	-14.3%	1,838,468	-8.3%	20,485,654	23,342,101	-12.2%
SOYBEAN	1,347,481	1,597,584	-15.7%	1,451,403	-7.2%	12,936,479	16,028,900	-19.3%
SOYBEAN MEAL	184,892	139,358	32.7%	206,416	-10.4%	1,654,110	1,371,221	20.6%
SOYBEAN OIL	130,975	205,093	-36.1%	112,174	16.8%	1,280,882	1,879,902	-31.9%
SOYBEAN CRUSH	64	180	-64.4%	491	-87.0%	2,745	805	241.0%
OATS	2,114	1,190	77.6%	3,260	-35.2%	26,690	17,760	50.3%
ROUGH RICE	1,879	1,556	20.8%	539	248.6%	14,277	11,744	21.6%
WHEAT	370,074	392,049	-5.6%	307,136	20.5%	3,885,306	4,501,072	-13.7%
LIVE CATTLE	238,381	216,209	10.3%	206,291	15.6%	2,297,776	2,621,447	-12.3%
FEEDER CATTLE	21,690	11,036	96.5%	13,979	55.2%	177,542	198,784	-10.7%
LEAN HOGS	187,564	132,767	41.3%	156,841	19.6%	1,338,028	1,341,327	-0.2%
LUMBER	1,917	751	155.3%	1,767	8.5%	13,063	6,597	98.0%
MILK	22,399	20,181	11.0%	15,073	48.6%	213,946	238,489	-10.3%
MLK MID	98	91	7.7%	192	-49.0%	718	1,438	-50.1%

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Commodities and Alternative Investments								
Options								
NFD MILK	1,899	246	672.0%	420	352.1%	5,060	2,802	80.6%
BUTTER CS	1,033	1,043	-1.0%	443	133.2%	12,060	5,108	136.1%
CLASS IV MILK	5,260	176	2,888.6%	2,013	161.3%	16,536	2,347	604.6%
DRY WHEY	412	71	480.3%	28	1,371.4%	2,578	1,254	105.6%
HDD WEATHER	0	0	0.0%	1,000	-100.0%	2,616	9,950	-73.7%
CDD WEATHER	0	0	0.0%	200	-100.0%	6,950	10,785	-35.6%
HDD SEASONAL STRIP	18,375	18,000	2.1%	8,000	129.7%	34,750	43,435	-20.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	39,060	35,800	9.1%
HDD WEATHER EUROPEAN	0	500	-100.0%	0	0.0%	1,000	1,000	0.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	7,000	2,500	180.0%	2,500	180.0%	10,000	12,500	-20.0%
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	743	4,147	-82.1%	2,000	-62.9%	154,699	64,396	140.2%
SOYBN NEARBY+2 CAL SPRD	477	0	0.0%	25	1,808.0%	8,628	730	1,081.9%
WHEAT NEARBY+2 CAL SPRD	5,318	2,390	122.5%	1,839	189.2%	28,800	40,970	-29.7%
JULY-DEC CORN CAL SPRD	1,760	1,053	67.1%	420	319.0%	91,435	99,645	-8.2%
DEC-JULY WHEAT CAL SPRD	0	648	-100.0%	0	0.0%	0	1,805	-100.0%
JULY-NOV SOYBEAN CAL SPRD	150	200	-25.0%	0	0.0%	59,127	94,992	-37.8%
JULY-DEC WHEAT CAL SPRD	0	150	-100.0%	0	0.0%	6,841	5,750	19.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	26	0	0.0%	495	-94.7%	587	52	1,028.8%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	0	271	-100.0%	0	0.0%	856	2,433	-64.8%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	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	1,451	1,233	17.7%	525	176.4%	21,203	12,094	75.3%
SOY OIL NEARBY+2 CAL SPRD	125	0	0.0%	65	92.3%	1,664	2,936	-43.3%
DEC-DEC CORN CAL SPRD	450	1,009	-55.4%	222	102.7%	1,839	4,464	-58.8%
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 ICSSO	201	20	905.0%	130	54.6%	936	195	380.0%
DEC-JULY CORN CAL SPRD	40	585	-93.2%	10	300.0%	422	2,436	-82.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	50	1,106	-95.5%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	363	1,831	-80.2%
SOYBEAN CORN RATIO	0	0	0.0%	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	270	-100.0%
LN HOGS CSO	0	75	-100.0%	0	0.0%	122	630	-80.6%
WHEAT HRW	17,196	0	-	13,891	23.8%	115,605	0	-

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TOTAL FUTURES GROUP								
Interest Rate Futures	86,016,792	75,373,928	14.1%	101,239,592	-15.0%	1,021,384,309	852,337,372	19.8%
Equity Index Futures	50,529,041	46,403,136	8.9%	50,488,179	0.1%	492,912,757	491,234,407	0.3%
Metals Futures	6,051,495	5,490,452	10.2%	5,675,103	6.6%	72,590,939	65,212,891	11.3%
Energy Futures	32,055,894	31,706,200	1.1%	26,620,039	20.4%	304,261,291	308,678,230	-1.4%
FX Futures	13,452,188	15,603,926	-13.8%	15,399,403	-12.6%	180,158,903	172,434,773	4.5%
Commodities and Alternative Invest	18,212,750	17,649,897	3.2%	14,019,959	29.9%	178,199,952	196,130,864	-9.1%
TOTAL FUTURES	206,318,160	192,227,539	7.3%	213,442,275	-3.3%	2,249,508,151	2,086,028,537	7.8%
TOTAL OPTIONS GROUP								
Equity Index Options	11,145,646	5,636,674	97.7%	7,280,647	53.1%	76,432,560	46,381,594	64.8%
Interest Rate Options	25,954,500	17,768,740	46.1%	29,830,537	-13.0%	240,626,698	201,885,060	19.2%
Metals Options	884,766	840,727	5.2%	868,262	1.9%	11,329,199	9,372,458	20.9%
Energy Options	5,320,562	5,288,979	0.6%	4,464,857	19.2%	54,606,130	60,938,185	-10.4%
FX Options	1,356,993	711,821	90.6%	1,102,450	23.1%	12,614,014	8,536,662	47.8%
Commodities and Alternative Invest	4,257,943	4,720,228	-9.8%	4,348,256	-2.1%	44,954,583	52,036,161	-13.6%
TOTAL OPTIONS	48,920,410	34,967,169	39.9%	47,895,009	2.1%	440,563,184	379,150,120	16.2%
TOTAL COMBINED								
Interest Rate	111,971,292	93,142,668	20.2%	131,070,129	-14.6%	1,262,011,007	1,054,222,432	19.7%
Equity Index	61,674,687	52,039,810	18.5%	57,768,826	6.8%	569,345,317	537,616,001	5.9%
Metals	6,936,261	6,331,179	9.6%	6,543,365	6.0%	83,920,138	74,585,349	12.5%
Energy	37,376,456	36,995,179	1.0%	31,084,896	20.2%	358,867,421	369,616,415	-2.9%
FX	14,809,181	16,315,747	-9.2%	16,501,853	-10.3%	192,772,917	180,971,435	6.5%
Commodities and Alternative Invest	22,470,693	22,370,125	0.4%	18,368,215	22.3%	223,154,535	248,167,025	-10.1%
GRAND TOTAL	255,238,570	227,194,708	12.3%	261,337,284	-2.3%	2,690,071,335	2,465,178,657	9.1%