

CMEG Exchange Volume Report - Monthly

	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	5,165,303	6,109,610	-15.5%	7,712,199	-33.0%	97,963,266	91,745,232	6.8%
10-YR NOTE	17,800,194	15,473,119	15.0%	27,463,768	-35.2%	325,928,194	264,997,089	23.0%
5-YR NOTE	10,543,613	8,548,955	23.3%	16,397,449	-35.7%	175,328,163	133,342,429	31.5%
2-YR NOTE	3,046,910	3,127,592	-2.6%	5,982,177	-49.1%	57,815,900	55,108,651	4.9%
FED FUND	396,037	463,801	-14.6%	258,030	53.5%	4,649,878	6,425,956	-27.6%
10-YR SWAP	0	33,858	-100.0%	0	0.0%	126,450	224,486	-43.7%
5-YR SWAP	0	30,475	-100.0%	0	0.0%	79,356	274,251	-71.1%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
EUROYEN	0	0	0.0%	0	0.0%	1	210	-99.5%
EURODOLLARS	41,693,402	26,210,786	59.1%	39,422,489	5.8%	517,250,183	426,438,437	21.3%
5-YR SWAP RATE	103,670	8,570	1,109.7%	51,898	99.8%	516,179	8,570	5,923.1%
2-YR SWAP RATE	3,036	4,475	-32.2%	1,577	92.5%	75,017	4,475	1,576.4%
10-YR SWAP RATE	132,731	12,246	983.9%	49,861	166.2%	681,577	12,246	5,465.7%
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	4	-100.0%	0	0.0%	207	1,552	-86.7%
1-MONTH EURODOLLAR	78	508	-84.6%	700	-88.9%	11,440	110,823	-89.7%
ULTRA T-BOND	1,377,902	942,332	46.2%	2,661,306	-48.2%	21,149,865	16,560,093	27.7%
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	12,731	1,816	601.0%	3,490	264.8%	89,144	1,816	4,808.8%
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	1,074,707	1,218,309	-11.8%	1,612,968	-33.4%	19,125,728	17,668,681	8.2%
10-YR NOTE	8,069,413	4,310,839	87.2%	7,286,972	10.7%	90,401,169	56,070,376	61.2%
5-YR NOTE	2,079,839	735,087	182.9%	1,686,744	23.3%	24,336,555	10,291,773	136.5%
2-YR NOTE	36,748	191,984	-80.9%	53,897	-31.8%	1,928,675	3,182,052	-39.4%
FED FUND	1,452	4,980	-70.8%	0	0.0%	54,120	1,062,855	-94.9%
FLEX 30-YR BOND	0	800	-100.0%	0	0.0%	0	18,835	-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	1,596,332	781,448	104.3%	1,970,896	-19.0%	27,821,432	48,279,896	-42.4%
EURO MIDCURVE	12,091,544	4,615,343	162.0%	7,711,622	56.8%	122,159,718	91,189,258	34.0%
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	2,698	6,583	-59.0%	13,373	-79.8%	88,106	64,775	36.0%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
\$25 DJ	1	8	-87.5%	4	-75.0%	100	32	212.5%
DJIA	23,827	30,319	-21.4%	4,009	494.3%	166,905	202,771	-17.7%
MINI \$5 DOW	2,496,712	2,560,300	-2.5%	2,493,978	0.1%	35,448,824	30,902,047	14.7%
E-MINI S&P500	34,028,474	37,432,525	-9.1%	28,689,203	18.6%	452,291,450	474,278,939	-4.6%
S&P 500	564,970	744,888	-24.2%	136,416	314.2%	4,156,499	5,032,650	-17.4%
S&P 600 SMALLCAP EMINI	22	131	-83.2%	13	69.2%	353	1,752	-79.9%
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	600,460	612,709	-2.0%	338,633	77.3%	5,601,547	6,536,907	-14.3%
S&P 400 MIDCAP	2,137	1,814	17.8%	406	426.4%	20,744	24,182	-14.2%
S&P 500 GROWTH	208	141	47.5%	3	6,833.3%	689	522	32.0%
S&P 500/VALUE	250	103	142.7%	2	12,400.0%	733	522	40.4%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	5,030,296	5,506,042	-8.6%	4,280,852	17.5%	59,393,053	63,530,758	-6.5%
NASDAQ	21,106	29,706	-29.0%	10,037	110.3%	234,032	332,288	-29.6%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	397,722	266,556	49.2%	250,108	59.0%	4,680,898	1,690,244	176.9%
NIKKEI 225 (YEN) STOCK	967,854	500,847	93.2%	915,398	5.7%	11,792,392	5,738,629	105.5%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
DJ US REAL ESTATE	12,016	4,035	197.8%	3,569	236.7%	52,486	14,081	272.7%
E-MICRO NIFTY	0	0	0.0%	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	6,966	4,429	57.3%	7,089	-1.7%	82,626	25,266	227.0%
S&P TECHNOLOGY SECTOR	6,364	3,845	65.5%	1,694	275.7%	40,270	24,833	62.2%
S&P MATERIALS SECTOR	2,083	4,126	-49.5%	614	239.3%	22,769	20,928	8.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	15	-100.0%
S&P HEALTH CARE SECTOR	3,682	5,992	-38.6%	532	592.1%	45,818	25,476	79.8%
S&P UTILITIES SECTOR	9,352	3,244	188.3%	2,473	278.2%	50,600	25,018	102.3%
S&P FINANCIAL SECTOR	6,285	4,609	36.4%	865	626.6%	49,872	24,455	103.9%
S&P INDUSTRIAL SECTOR	2,782	3,667	-24.1%	1,478	88.2%	23,630	27,956	-15.5%
IBOVESPA INDEX	991	1,492	-33.6%	622	59.3%	28,968	3,397	752.8%
S&P CONSUMER DSCRTNRY SE	4,040	3,876	4.2%	2,188	84.6%	21,625	15,881	36.2%
S&P CONSUMER STAPLES SECT	6,946	6,316	10.0%	1,626	327.2%	43,185	25,599	68.7%

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Equity Index Options								
DJIA	36	89	-59.6%	18	100.0%	4,472	1,325	237.5%
MINI \$5 DOW	13,865	14,542	-4.7%	10,043	38.1%	182,259	97,994	86.0%
E-MINI S&P500	4,476,469	3,496,634	28.0%	4,289,181	4.4%	56,641,470	35,726,356	58.5%
S&P 500	385,919	476,155	-19.0%	391,826	-1.5%	6,985,661	6,966,596	0.3%
E-MINI MIDCAP	241	1	24,000.0%	207	16.4%	1,436	457	214.2%
E-MINI NASDAQ 100	131,530	49,203	167.3%	112,627	16.8%	889,508	758,987	17.2%
NASDAQ	2	0	0.0%	21	-90.5%	379	277	36.8%
EOM S&P 500	72,811	69,367	5.0%	74,595	-2.4%	839,407	797,394	5.3%
EOM EMINI S&P	809,873	632,603	28.0%	725,133	11.7%	7,594,221	5,096,141	49.0%
EOW1 S&P 500	49,711	6,950	615.3%	39,153	27.0%	339,834	83,907	305.0%
EOW1 EMINI S&P 500	687,977	496,044	38.7%	399,968	72.0%	5,930,560	2,908,629	103.9%
EOW2 S&P 500	72,542	17,895	305.4%	69,991	3.6%	540,683	197,960	173.1%
EOW2 EMINI S&P 500	748,453	384,147	94.8%	494,513	51.4%	5,800,851	3,517,143	64.9%
EOW4 EMINI S&P 500	583,234	265,523	119.7%	515,709	13.1%	5,837,467	2,988,624	95.3%
Metals Futures								
COMEX GOLD	2,777,683	2,637,343	5.3%	3,577,065	-22.3%	47,294,551	43,893,311	7.7%
E-MINI SILVER	0	1	-100.0%	0	0.0%	9	7	28.6%
E-MINI GOLD	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	3,662	3,493	4.8%	4,695	-22.0%	97,252	111,323	-12.6%
COMEX MINY COPPER	564	921	-38.8%	1,029	-45.2%	18,025	20,717	-13.0%
COMEX MINY SILVER	867	1,827	-52.5%	910	-4.7%	19,153	26,842	-28.6%
COMEX SILVER	857,717	804,195	6.7%	1,270,262	-32.5%	14,475,593	13,315,679	8.7%
COMEX COPPER	920,885	848,647	8.5%	1,443,035	-36.2%	17,127,383	16,158,815	6.0%
NYMEX HOT ROLLED STEEL	2,630	2,422	8.6%	3,869	-32.0%	53,793	43,867	22.6%
NYMEX PLATINUM	307,949	322,051	-4.4%	185,380	66.1%	3,262,775	2,621,704	24.5%
PALLADIUM	69,880	77,483	-9.8%	182,133	-61.6%	1,486,016	1,118,480	32.9%
VOLATILITY GOLD	0	0	0.0%	0	-	0	0	0.0%
NYMEX IRON ORE FUTURES	2,076	797	160.5%	2,966	-30.0%	22,302	7,032	217.2%
E-MICRO GOLD	34,581	16,043	115.6%	28,392	21.8%	372,280	260,447	42.9%
COPPER	117	46	154.3%	159	-26.4%	1,761	289	509.3%
SILVER	10,208	0	-	10,097	1.1%	56,864	0	-
FERROUS PRODUCTS	10	85	-88.2%	26	-61.5%	1,786	1,571	13.7%
AUSTRIALIAN COKE COAL	68	0	0.0%	55	23.6%	168	34	394.1%
IRON ORE	0	0	0.0%	0	0.0%	60	75	-20.0%
METALS	1	0	-	0	0.0%	139	0	-
Metals Options								
COMEX GOLD	673,826	776,109	-13.2%	685,290	-1.7%	10,587,160	9,454,650	12.0%
COMEX SILVER	122,368	162,952	-24.9%	154,576	-20.8%	2,043,988	1,741,080	17.4%
COMEX COPPER	1,474	680	116.8%	2,289	-35.6%	36,172	5,689	535.8%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0.0%	8,420	1,800	367.8%
NYMEX PLATINUM	5,711	6,212	-8.1%	7,028	-18.7%	183,818	98,351	86.9%
PALLADIUM	5,514	8,406	-34.4%	11,262	-51.0%	134,120	66,307	102.3%
SHORT TERM GOLD	0	0	0.0%	100	-100.0%	313	488	-35.9%
SHORT TERM	0	0	0.0%	0	0.0%	0	20	-100.0%
IRON ORE CHINA	0	302	-100.0%	1,250	-100.0%	5,896	24,620	-76.1%

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Energy Futures								
ETHANOL FWD	1,436	14,244	-89.9%	948	51.5%	44,452	355,943	-87.5%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	120	836	-85.6%
HOUSTON SHIP CHANNEL BASI	0	288	-100.0%	0	0.0%	1,716	20,162	-91.5%
NORTHWEST ROCKIES BASIS S	0	122	-100.0%	28	-100.0%	5,349	16,953	-68.4%
HEATING OIL VS ICE GASOIL	7,311	1,575	364.2%	8,089	-9.6%	82,627	52,815	56.4%
FUEL OIL CRACK VS ICE	7,619	12,556	-39.3%	11,199	-32.0%	192,036	311,707	-38.4%
FUEL OIL NWE CRACK VS ICE	362	64	465.6%	526	-31.2%	11,938	28,195	-57.7%
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	248	-100.0%
VENTURA INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
CENTERPOINT BASIS SWAP	29	428	-93.2%	0	0.0%	4,521	12,988	-65.2%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	67,409	8,071	735.2%	24,498	175.2%	217,114	81,777	165.5%
HTG OIL	0	3,901	-100.0%	38	-100.0%	48,452	40,449	19.8%
LTD NAT GAS	256,035	79,206	223.3%	166,741	53.6%	2,389,724	922,816	159.0%
GASOIL MINI CALENDAR SWAP	215	25	760.0%	84	156.0%	1,673	3,441	-51.4%
GASOIL 0.1 ROTTERDAM BARG	0	0	0.0%	0	0.0%	51	212	-75.9%
N ROCKIES PIPE SWAP	0	0	-	0	0.0%	270	0	-
SOCAL PIPE SWAP	0	0	0.0%	0	0.0%	114	364	-68.7%
PANHANDLE PIPE SWAP	0	0	-	0	0.0%	135	0	-
BRENT OIL LAST DAY	874,281	64,714	1,251.0%	838,479	4.3%	9,214,951	1,161,113	693.6%
BRENT CALENDAR SWAP	6,352	8,198	-22.5%	4,687	35.5%	113,912	223,213	-49.0%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 RDAM BRGS VS I	35	483	-92.8%	105	-66.7%	3,561	5,403	-34.1%
GASOIL 0.1 CIF NWE VS ISE	90	0	0.0%	0	0.0%	176	71	147.9%
NY HARBOR 0.3% FUEL OIL S	0	0	0.0%	0	-	0	0	0.0%
NY H OIL PLATTS VS NYMEX	465	0	0.0%	830	-44.0%	9,347	0	0.0%
MARS (ARGUS) VS WTI SWAP	1,730	0	0.0%	3,390	-49.0%	25,015	1,790	1,297.5%
MARS (ARGUS) VS WTI TRD M	0	31	-100.0%	93	-100.0%	1,560	6,826	-77.1%
WTS (ARGUS) VS WTI TRD MT	974	210	363.8%	900	8.2%	11,113	2,826	293.2%
SINGAPORE 180CST BALMO	29	131	-77.9%	182	-84.1%	1,852	1,506	23.0%
SINGAPORE 380CST BALMO	80	182	-56.0%	69	15.9%	1,144	997	14.7%
SINGAPORE JET KERO BALMO	0	0	0.0%	100	-100.0%	1,028	2,057	-50.0%
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	366	747	-51.0%	393	-6.9%	5,898	4,813	22.5%
EURO 1% FUEL OIL NEW BALM	31	0	0.0%	40	-22.5%	690	597	15.6%
NY HARBOR 1% FUEL OIL BAL	150	330	-54.5%	125	20.0%	4,451	3,294	35.1%
GULF COAST 3% FUEL OIL BA	2,833	3,151	-10.1%	2,189	29.4%	20,130	23,044	-12.6%
PREMIUM UNLND 10P FOB MED	136	474	-71.3%	324	-58.0%	5,376	5,756	-6.6%
GASOIL 10P CRG CIF NW VS	20	16	25.0%	15	33.3%	113	425	-73.4%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0.0%	15	30	-50.0%
BRENT CFD SWAP	0	514	-100.0%	0	0.0%	1,395	6,070	-77.0%
JET FUEL CRG CIF NEW VS I	10	0	0.0%	10	0.0%	55	88	-37.5%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	3	-100.0%	132	30	340.0%
ARGUS PROPAN FAR EST INDE	149	257	-42.0%	195	-23.6%	3,344	5,079	-34.2%
ULSD 10PPM CIF VS ICE GAS	0	0	0.0%	0	0.0%	70	231	-69.7%
NEW YORK 0.3% FUEL OIL HI	0	600	-100.0%	0	0.0%	500	700	-28.6%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0.0%	13	104	-87.5%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0.0%	18	5	260.0%
PJM NILL DA OFF-PEAK	3,145	85,703	-96.3%	13,431	-76.6%	408,282	400,759	1.9%

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PJM AECO DA OFF-PEAK	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%
PJM DAYTON DA PEAK	66	3,761	-98.2%	105	-37.1%	17,071	37,046	-53.9%
PJM BGE DA PEAK	0	0	0.0%	0	0.0%	1,780	5,854	-69.6%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0.0%	32,840	32,816	0.1%
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	528	264	100.0%	0	0.0%	3,597	1,540	133.6%
PJM PPL DA OFF-PEAK	9,016	0	0.0%	0	0.0%	55,976	35,234	58.9%
PJM PSEG DA PEAK	0	0	0.0%	0	0.0%	254	19,591	-98.7%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0.0%	4,696	322,642	-98.5%
PJM WESTHDA PEAK	660	66	900.0%	2,550	-74.1%	33,946	57,013	-40.5%
PJM WESTH DA OFF-PEAK	67,760	17,248	292.9%	93,640	-27.6%	758,040	783,668	-3.3%
PJM WESTH RT PEAK	13,610	957	1,322.2%	15,735	-13.5%	145,354	56,375	157.8%
PJM WESTH RT OFF-PEAK	224,860	48,368	364.9%	316,681	-29.0%	3,098,831	1,290,881	140.1%
ALGONQUIN CITYGATES BASIS	3,262	0	0.0%	2,752	18.5%	6,126	10,705	-42.8%
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	1,240	-100.0%	0	0.0%	0	1,840	-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	0	0.0%	0	0.0%	0	151	-100.0%
GASOIL 0.1CIF MED VS ICE	126	33	281.8%	5	2,420.0%	821	943	-12.9%
ULSD 10PPM CIF MED SWAP	0	0	0.0%	9	-100.0%	18	120	-85.0%
ULSD 10PPM CIF MED VS ICE	17	10	70.0%	0	0.0%	1,331	2,278	-41.6%
BRENT BALMO SWAP	270	598	-54.8%	362	-25.4%	4,560	7,385	-38.3%
ICE GASOIL BALMO SWAP	0	150	-100.0%	0	0.0%	1	338	-99.7%
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	5	0	0.0%	0	-	5	0	0.0%
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0.0%	9	6	50.0%
POLYETHYLENE FUTURES	0	0	0.0%	0	0.0%	14	282	-95.0%
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	248	-100.0%	0	0.0%	488	2,876	-83.0%
PANHANDLE SWING FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	543	130	317.7%	0	0.0%	12,881	16,248	-20.7%
EUROPE 1% FUEL OIL NWE CA	405	390	3.8%	678	-40.3%	5,100	9,471	-46.2%
SINGAPORE FUEL 180CST CAL	3,530	6,578	-46.3%	7,258	-51.4%	98,722	99,854	-1.1%
NYISO G	0	2,120	-100.0%	789	-100.0%	9,474	9,570	-1.0%

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CMEG Exchange Volume Report - Monthly

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Energy Futures								
GULF COAST NO.6 FUEL OIL	50,684	80,478	-37.0%	79,035	-35.9%	793,515	747,445	6.2%
NEW YORK HUB ZONE G PEAK	60	0	0.0%	119	-49.6%	319	260	22.7%
NORTHERN ILLINOIS OFF-PEA	0	270	-100.0%	0	0.0%	2,892	16,620	-82.6%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0.0%	142	100	42.0%
SINGAPORE FUEL OIL SPREAD	947	1,289	-26.5%	976	-3.0%	17,584	16,427	7.0%
SINGAPORE JET KERO GASOIL	225	4,820	-95.3%	460	-51.1%	27,884	54,044	-48.4%
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	0	562	-100.0%	0	0.0%	1,148	7,972	-85.6%
HEATING OIL PHY	2,359,738	2,440,793	-3.3%	2,608,534	-9.5%	32,749,553	36,087,707	-9.3%
GASOIL 10PPM CARGOES CIF	5	4	25.0%	5	0.0%	36	148	-75.7%
GASOIL 10PPM VS ICE SWAP	94	153	-38.6%	198	-52.5%	2,990	3,598	-16.9%
NY1% VS GC SPREAD SWAP	5,447	5,985	-9.0%	4,339	25.5%	77,742	81,710	-4.9%
SINGAPORE GASOIL BALMO	500	525	-4.8%	650	-23.1%	7,035	13,807	-49.0%
EUROPEAN NAPHTHA BALMO	232	133	74.4%	115	101.7%	2,649	2,594	2.1%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	0	0.0%	0	61	-100.0%
GASOIL 0.1 BRGS FOB VS IC	35	0	0.0%	0	0.0%	75	43	74.4%
DIESEL 10P BRG FOB RDM VS	0	5	-100.0%	0	0.0%	155	124	25.0%
ARGUS PROPAN(SAUDI ARAMCC	487	744	-34.5%	784	-37.9%	11,231	10,737	4.6%
PJM AECO DA PEAK	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
N ILLINOIS HUB MTHLY	40	816	-95.1%	360	-88.9%	3,560	11,247	-68.3%
MINY HTG OIL	15	6	150.0%	8	87.5%	167	205	-18.5%
WAHA BASIS	118	844	-86.0%	0	0.0%	3,694	41,141	-91.0%
MINY NATURAL GAS	30,549	27,720	10.2%	22,619	35.1%	318,694	435,591	-26.8%
SINGAPORE GASOIL SWAP	6,606	8,372	-21.1%	7,809	-15.4%	144,385	143,251	0.8%
UP DOWN GC ULSD VS NMX HO	44,277	36,058	22.8%	59,413	-25.5%	660,461	550,191	20.0%
PJM NILL DA PEAK	612	6,271	-90.2%	1,712	-64.3%	25,056	38,589	-35.1%
PJM DAYTON DA OFF-PEAK	2,664	81,016	-96.7%	4,080	-34.7%	246,892	508,893	-51.5%
LA JET (OPIS) SWAP	1,110	75	1,380.0%	1,100	0.9%	10,985	11,450	-4.1%
ULSD UP-DOWN BALMO SWP	1,625	2,039	-20.3%	1,445	12.5%	30,520	26,059	17.1%
JET FUEL UP-DOWN BALMO CL	1,745	150	1,063.3%	725	140.7%	14,185	2,952	380.5%
NGPL STX BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	12	1,056	-98.9%	1,052	-98.9%	7,221	5,317	35.8%
ARGUS LLS VS. WTI (ARG) T	2,781	4,219	-34.1%	4,527	-38.6%	93,158	43,898	112.2%
JAPAN NAPHTHA BALMO SWAP	92	85	8.2%	157	-41.4%	958	565	69.6%
NY 3.0% FUEL OIL (PLATTS	350	0	0.0%	440	-20.5%	3,452	2,492	38.5%
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	0	0.0%	0	0.0%	0	1,810	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0.0%	255	64	298.4%
RBOB GASOLINE BALMO CLNDR	887	1,951	-54.5%	863	2.8%	12,816	14,522	-11.7%
GASOLINE UP-DOWN BALMO SW	510	340	50.0%	665	-23.3%	6,332	5,520	14.7%
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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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%	0	0.0%	6,457	4,472	44.4%
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	0	31	-100.0%	248	-100.0%	1,570	2,625	-40.2%
SOUTH STAR TEX OKLHM KNS	0	339	-100.0%	0	0.0%	2,390	4,647	-48.6%
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	23,520	5,208	351.6%	0	0.0%	67,986	387,833	-82.5%
PJM NI HUB 5MW REAL TIME	39,163	41,070	-4.6%	19,131	104.7%	1,268,016	916,487	38.4%
NYISO ZONE G 5MW D AH O P	27,760	86,835	-68.0%	147,201	-81.1%	1,137,172	259,269	338.6%
NYISO ZONE J 5MW D AH PK	0	1,739	-100.0%	1,470	-100.0%	42,122	12,843	228.0%
NYISO ZONE J 5MW D AH O P	9,360	4,740	97.5%	2,040	358.8%	453,830	63,441	615.4%
PJM COMED 5MW D AH PK	0	3,810	-100.0%	0	0.0%	6,490	7,048	-7.9%
PJM COMED 5MW D AH O PK	0	70,440	-100.0%	0	0.0%	123,585	119,279	3.6%
NEPOOL INTR HUB 5MW D AH	86,710	32,706	165.1%	18,440	370.2%	448,787	577,037	-22.2%
CIN HUB 5MW REAL TIME PK	322	325	-0.9%	21,020	-98.5%	53,842	20,636	160.9%
CIN HUB 5MW D AH PK	0	3,335	-100.0%	2,718	-100.0%	20,886	12,089	72.8%
NYISO ZONE A 5MW D AH PK	7,060	2,519	180.3%	11,490	-38.6%	118,501	21,858	442.1%
NYISO ZONE A 5MW D AH O P	53,208	0	0.0%	140,320	-62.1%	1,345,805	375,201	258.7%
NEPOOL W CNT MASS 5MW D A	0	18,816	-100.0%	0	0.0%	42,240	137,618	-69.3%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	0.0%	720	1,317	-45.3%
NEPOOL CNCTCT 5MW D AH O	0	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	12,488	-100.0%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	201,513	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0.0%	149	1,180	-87.4%
NYISO ZONE C 5MW D AH PK	1,275	0	0.0%	0	0.0%	6,839	21,404	-68.0%
NEPOOL W CNTR M 5MW D AH	0	1,020	-100.0%	0	0.0%	2,310	8,554	-73.0%
NYISO ZONE G 5MW D AH PK	1,535	7,147	-78.5%	11,764	-87.0%	98,468	25,734	282.6%
PJM AD HUB 5MW REAL TIME	75,165	110,096	-31.7%	178,945	-58.0%	2,156,136	818,196	163.5%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0.0%	2,751	21,805	-87.4%
CIN HUB 5MW D AH O PK	0	5,840	-100.0%	49,584	-100.0%	331,736	263,776	25.8%
CIN HUB 5MW REAL TIME O P	9,736	13,504	-27.9%	97,952	-90.1%	924,760	392,008	135.9%
RBOB PHY	2,298,647	2,350,175	-2.2%	2,777,116	-17.2%	34,470,288	36,603,841	-5.8%
SING FUEL	0	0	0.0%	15	-100.0%	210	45	366.7%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	75	-100.0%
LLS (ARGUS) CALENDAR SWAP	0	44	-100.0%	0	0.0%	5,485	1,010	443.1%
RBOB VS HEATING OIL SWAP	150	0	0.0%	0	0.0%	300	14,286	-97.9%
MALIN	0	0	0.0%	0	-	0	0	0.0%
NORTHEN NATURAL GAS DEMA	0	0	0.0%	0	0.0%	0	1,619	-100.0%
HOUSTON SHIP CHANNEL INDE	0	0	0.0%	0	0.0%	200	643	-68.9%
EUROPE JET KERO NWE CALSW	58	0	0.0%	48	20.8%	516	629	-18.0%
MINY WTI CRUDE OIL	113,281	106,476	6.4%	147,369	-23.1%	1,764,795	2,097,040	-15.8%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	0.0%	0	170	-100.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	0.0%	0	480	-100.0%
NATURAL GAS PHY	8,225,024	6,375,585	29.0%	5,618,204	46.4%	84,282,495	94,799,542	-11.1%
APPALACHIAN COAL (PHY)	5,400	4,005	34.8%	2,652	103.6%	84,710	81,015	4.6%
WTI CALENDAR	38,472	33,390	15.2%	27,547	39.7%	417,936	459,044	-9.0%
HENRY HUB BASIS SWAP	4,740	124	3,722.6%	3,596	31.8%	115,810	60,564	91.2%

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Energy Futures								
DEMARCO INDEX FUTURE	0	0	0.0%	0	-	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	537	0	0.0%	1,545	-65.2%	14,664	300	4,788.0%
PREMIUM UNLEAD 10PPM FOB	107	66	62.1%	181	-40.9%	1,890	909	107.9%
CHICAGO UNL GAS PL VS RBO	150	0	0.0%	50	200.0%	1,220	425	187.1%
CRUDE OIL PHY	9,586,006	8,524,202	12.5%	10,568,591	-9.3%	147,690,593	140,531,608	5.1%
RBOB CALENDAR SWAP	4,837	5,275	-8.3%	4,345	11.3%	95,844	123,922	-22.7%
ISO NEW ENGLAND PK LMP	0	58	-100.0%	256	-100.0%	2,954	25,314	-88.3%
NY HRBR CONV GASOLINE VS	0	0	0.0%	0	-	0	0	0.0%
URANIUM	1,005	1,505	-33.2%	0	0.0%	6,515	8,113	-19.7%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	0	0	0.0%	91	-100.0%	378	586	-35.5%
CHICAGO ETHANOL SWAP	69,086	29,527	134.0%	78,536	-12.0%	789,683	358,041	120.6%
NEW YORK ETHANOL SWAP	840	565	48.7%	318	164.2%	10,789	8,424	28.1%
GASOIL BULLET SWAP	0	0	0.0%	0	0.0%	0	149	-100.0%
EURO PROPANE CIF ARA SWA	253	298	-15.1%	477	-47.0%	8,481	11,214	-24.4%
JAPAN C&F NAPHTHA SWAP	742	3,391	-78.1%	1,361	-45.5%	23,502	29,467	-20.2%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0.0%	0	2,401	-100.0%
GASOLINE UP-DOWN (ARGUS)	0	400	-100.0%	0	0.0%	1,708	3,550	-51.9%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	686	-100.0%
LA CARBOB GASOLINE(OPIS)S	470	85	452.9%	75	526.7%	12,660	4,770	165.4%
LA CARB DIESEL (OPIS) SWA	268	1,275	-79.0%	275	-2.5%	15,548	17,185	-9.5%
JAPAN C&F NAPHTHA CRACK S	0	180	-100.0%	0	0.0%	270	1,997	-86.5%
LLS (ARGUS) VS WTI SWAP	10,795	3,558	203.4%	17,201	-37.2%	211,157	33,463	531.0%
MINY RBOB GAS	4	2	100.0%	3	33.3%	50	52	-3.8%
RBOB GAS	740	9,056	-91.8%	497	48.9%	89,192	74,124	20.3%
RBOB CRACK SPREAD	2,450	266	821.1%	5,642	-56.6%	18,780	7,335	156.0%
RBOB UP-DOWN CALENDAR SW	6,952	5,770	20.5%	14,985	-53.6%	107,547	103,909	3.5%
NY HARBOR RESIDUAL FUEL 1	7,463	11,035	-32.4%	6,109	22.2%	142,479	172,096	-17.2%
NY HARBOR HEAT OIL SWP	4,773	4,812	-0.8%	5,545	-13.9%	64,489	138,224	-53.3%
LA JET FUEL VS NYM NO 2 H	12	50	-76.0%	0	0.0%	2,776	900	208.4%
ANR OKLAHOMA	0	248	-100.0%	0	0.0%	2,842	3,065	-7.3%
MICHIGAN BASIS	0	0	0.0%	0	0.0%	2,950	6,482	-54.5%
Sumas Basis Swap	92	857	-89.3%	424	-78.3%	3,419	6,841	-50.0%
NGPL MID-CONTINENT	516	15,510	-96.7%	180	186.7%	5,584	34,039	-83.6%
TEXAS EASTERN ZONE M-3 BA	6,848	0	0.0%	6,168	11.0%	23,212	2,856	712.7%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	122	-100.0%
PJM MONTHLY	6,066	13,551	-55.2%	5,432	11.7%	35,503	154,039	-77.0%
NORTHERN NATURAL GAS VENTL	357	120	197.5%	0	0.0%	1,763	11,827	-85.1%
DOMINION TRANSMISSION INC	2,726	248	999.2%	2,904	-6.1%	21,471	25,964	-17.3%
TCO BASIS SWAP	0	0	0.0%	0	0.0%	2,146	1,348	59.2%
CIG BASIS	626	718	-12.8%	31	1,919.4%	4,900	7,467	-34.4%
PJM DAILY	0	0	0.0%	0	0.0%	330	1,416	-76.7%
COLUMBIA GULF ONSHORE	0	0	0.0%	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%	4,015	-100.0%	7,300	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	3,280	124	2,545.2%	1,860	76.3%	106,126	62,518	69.8%
WAHA INDEX SWAP FUTURE	0	124	-100.0%	0	0.0%	0	15,870	-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	10	613	-98.4%	0	0.0%	1,378	1,885	-26.9%
GULF COAST HEATING OIL CL	0	0	0.0%	0	0.0%	0	150	-100.0%
EUROPE NAPHTHA CALSWAP	1,254	1,736	-27.8%	1,454	-13.8%	30,109	34,187	-11.9%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	0.0%	0	14	-100.0%
EUROPE 1% FUEL OIL RDAM C	84	33	154.5%	169	-50.3%	680	521	30.5%
EUROPE 3.5% FUEL OIL RDAM	7,408	10,479	-29.3%	9,750	-24.0%	103,960	178,569	-41.8%
EUROPE 3.5% FUEL OIL MED	31	104	-70.2%	35	-11.4%	410	898	-54.3%
PANHANDLE BASIS SWAP FUTU	2,992	491	509.4%	778	284.6%	22,481	35,642	-36.9%
SAN JUAN BASIS SWAP	508	248	104.8%	0	0.0%	1,332	6,979	-80.9%
SOCAL BASIS SWAP	0	0	0.0%	0	0.0%	0	1,280	-100.0%
TRANSCO ZONE 6 BASIS SWAP	20	0	0.0%	688	-97.1%	2,696	3,912	-31.1%
NYISO A	1,300	592	119.6%	1,676	-22.4%	16,929	10,952	54.6%
NYISO J	43	42	2.4%	852	-95.0%	5,988	6,701	-10.6%
GULF COAST JET VS NYM 2 H	23,030	16,739	37.6%	28,155	-18.2%	497,944	169,807	193.2%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	50	-100.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0.0%	1,160	335	246.3%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	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	257	246	4.5%	688	-62.6%	2,895	1,940	49.2%
GASOIL CALENDAR SWAP	145	152	-4.6%	86	68.6%	1,643	5,217	-68.5%
EURO GASOIL 10 CAL SWAP	1	4	-75.0%	6	-83.3%	398	87	357.5%
DEMARCO 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	7,082	26,046	-72.8%	14,297	-50.5%	306,513	406,087	-24.5%
BRENT FINANCIAL FUTURES	2,895	23,555	-87.7%	9,053	-68.0%	239,036	343,578	-30.4%
WTI-BRENT BULLET SWAP	2,226	360	518.3%	5,746	-61.3%	18,544	2,590	616.0%
WTI-BRENT CALENDAR SWAP	15,902	6,359	150.1%	43,802	-63.7%	348,918	83,466	318.0%
DATED TO FRONTLINE BRENT	280	2,356	-88.1%	1,620	-82.7%	28,215	37,723	-25.2%
ICE BRENT DUBAI SWAP	420	1,690	-75.1%	1,920	-78.1%	16,689	28,014	-40.4%
GASOIL CRACK SPREAD CALEN	6,458	3,705	74.3%	11,730	-44.9%	96,363	91,366	5.5%
EUROPEAN NAPHTHA CRACK SPF	5,438	9,019	-39.7%	10,378	-47.6%	102,003	125,320	-18.6%
EURO GASOIL 10PPM VS ICE	196	183	7.1%	96	104.2%	4,357	3,740	16.5%
JET CIF NWE VS ICE	21	195	-89.2%	236	-91.1%	2,451	3,980	-38.4%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0.0%	74	64	15.6%
SINGAPORE GASOIL VS ICE	2,126	3,500	-39.3%	1,639	29.7%	52,945	76,211	-30.5%
NATURAL GAS PEN SWP	796,286	374,154	112.8%	375,541	112.0%	6,418,797	7,945,695	-19.2%
WESTERN RAIL DELIVERY PRB	4,890	7,680	-36.3%	7,180	-31.9%	74,721	74,015	1.0%
EASTERN RAIL DELIVERY CSX	7,246	3,690	96.4%	9,445	-23.3%	115,418	72,557	59.1%
EUROPE DATED BRENT SWAP	778	2,606	-70.1%	2,918	-73.3%	13,324	41,226	-67.7%
TC5 RAS TANURA TO YOKOHAM	5	565	-99.1%	5	0.0%	1,119	2,410	-53.6%
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	120	-100.0%
TD3 MEG TO JAPAN 250K MT	10	45	-77.8%	0	0.0%	320	5,281	-93.9%
TC2 ROTTERDAM TO USAC 37K	0	60	-100.0%	0	0.0%	730	920	-20.7%
PJM OFF-PEAK LMP SWAP FUT	3,618	1,184	205.6%	1,346	168.8%	70,952	35,702	98.7%
NYISO A OFF-PEAK	140	1,160	-87.9%	80	75.0%	5,364	4,146	29.4%
NYISO G OFF-PEAK	0	588	-100.0%	558	-100.0%	9,437	4,490	110.2%
NYISO J OFF-PEAK	20	116	-82.8%	120	-83.3%	1,066	3,036	-64.9%
ISO NEW ENGLAND OFF-PEAK	0	910	-100.0%	620	-100.0%	6,498	18,126	-64.2%
AEP-DAYTON HUB OFF-PEAK M	240	849	-71.7%	520	-53.8%	3,782	14,921	-74.7%

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Energy Futures								
N ILLINOIS HUB DAILY	0	0	-	0	0.0%	300	0	-
AEP-DAYTON HUB MTHLY	0	1,147	-100.0%	730	-100.0%	5,944	16,960	-65.0%
FUELOIL SWAP:CARGOES VS.B	567	1,753	-67.7%	829	-31.6%	15,683	37,853	-58.6%
EAST/WEST FUEL OIL SPREAD	830	1,921	-56.8%	1,011	-17.9%	15,338	43,339	-64.6%
SINGAPORE 380CST FUEL OIL	3,790	1,603	136.4%	5,314	-28.7%	46,652	21,239	119.7%
SINGAPORE JET KEROSENE SW	6,502	4,382	48.4%	4,618	40.8%	74,257	67,208	10.5%
SINGAPORE NAPHTHA SWAP	150	195	-23.1%	618	-75.7%	2,757	2,562	7.6%
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	2,122	-91.4%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0.0%	0	997	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	360	-100.0%	0	0.0%	1,406	2,488	-43.5%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0.0%	1,666	1,832	-9.1%
TRANSCO ZONE 6 INDEX	112	0	0.0%	0	-	112	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	720	-100.0%	40	-100.0%	1,642	6,270	-73.8%
GULF COAST ULSD CALENDAR	170	2,497	-93.2%	1,515	-88.8%	10,021	46,558	-78.5%
GULF COAST ULSD CRACK SPR	4,704	0	0.0%	3,720	26.5%	36,317	44,656	-18.7%
HENRY HUB SWAP	826,475	857,658	-3.6%	643,036	28.5%	11,459,837	18,156,113	-36.9%
DUBAI CRUDE OIL CALENDAR	1,474	7,908	-81.4%	724	103.6%	22,614	123,003	-81.6%
USGC UNL 87 CRACK SPREAD	850	0	0.0%	900	-5.6%	6,785	3,170	114.0%
NYH NO 2 CRACK SPREAD CAL	4,680	1,113	320.5%	15,907	-70.6%	66,551	26,098	155.0%
NO 2 UP-DOWN SPREAD CALEN	1,078	250	331.2%	525	105.3%	12,943	12,191	6.2%
SINGAPORE MOGAS 92 UNLEAD	318	467	-31.9%	300	6.0%	7,368	7,918	-6.9%
ETHANOL T1FOB RTDM EX DUTY	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DU	996	1,455	-31.5%	2,136	-53.4%	19,555	9,327	109.7%
SINGAPORE MOGAS 92 UNLEAD	14,344	7,749	85.1%	21,669	-33.8%	136,999	113,468	20.7%
FAME 0 BIODIESEL FOB RTDM S	0	0	0.0%	0	0.0%	0	145	-100.0%
PROPANE NON-LDH MT. BEL (OF	2,001	30	6,570.0%	666	200.5%	6,854	4,132	65.9%
PROPANE NON-LDH MB (OPIS) B	258	30	760.0%	60	330.0%	817	1,670	-51.1%
NY JET FUEL (PLATTS) HEAT OIL	1,000	0	0.0%	725	37.9%	11,550	4,200	175.0%
JET AV FUEL (P) CAR FM ICE GA	21	20	5.0%	51	-58.8%	141	117	20.5%
FUEL OIL (PLATS) CAR CM	0	15	-100.0%	0	0.0%	257	401	-35.9%
FUEL OIL (PLATS) CAR CN	14	30	-53.3%	22	-36.4%	203	385	-47.3%
NY JET FUEL (ARGUS) VS HEATII	0	0	0.0%	0	0.0%	100	150	-33.3%
NY ULSD (ARGUS) VS HEATING C	400	6,660	-94.0%	308	29.9%	20,560	32,776	-37.3%
GULF CO HEAT OIL (ARGUS) VS I	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	5,071	-100.0%
IN DELIVERY MONTH CER	0	1,550	-100.0%	0	0.0%	0	6,530	-100.0%
IN DELIVERY MONTH EUA	14,298	23,532	-39.2%	19,200	-25.5%	402,555	158,501	154.0%
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	15	-100.0%	0	0.0%	0	385	-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 SETTLEMENT	0	0	0.0%	0	0.0%	1,262	8,865	-85.8%
PETRO OUTRIGHT EURO	5,468	4,539	20.5%	7,226	-24.3%	88,759	51,343	72.9%
GAS EURO-BOB OXY NWE BARG	14,691	16,294	-9.8%	21,880	-32.9%	248,729	218,455	13.9%
GAS EURO-BOB OXY NWE BARG	5,239	6,501	-19.4%	7,265	-27.9%	99,668	92,156	8.2%
PREM UNL GAS 10PPM RDAM FC	15	0	0.0%	10	50.0%	45	23	95.7%
PREM UNL GAS 10PPM RDAM FC	53	37	43.2%	0	0.0%	616	1,418	-56.6%
MONT BELVIEU NORMAL BUTANE	5,387	3,090	74.3%	6,579	-18.1%	92,711	58,873	57.5%
MONT BELVIEU ETHANE 5 DECIMALS	710	1,925	-63.1%	676	5.0%	18,578	21,193	-12.3%
MONT BELVIEU LDH PROPANE 5	8,300	8,400	-1.2%	4,951	67.6%	115,047	139,722	-17.7%
EUROPEAN GASOIL (ICE)	0	2,752	-100.0%	0	0.0%	58,540	44,956	30.2%
ERCOT NORTH ZMCP 5MW OFF	0	23,400	-100.0%	111,240	-100.0%	268,480	185,685	44.6%
ERCOT NORTH ZMCP 5MW PEAK	0	1,275	-100.0%	2,550	-100.0%	16,530	19,933	-17.1%
ERCOT HOUSTON ZMCP 5MW	0	0	0.0%	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	0	50	-100.0%	300	-100.0%	2,885	2,200	31.1%
MONT BELVIEU NORMAL BUTANE	806	210	283.8%	129	524.8%	4,232	2,891	46.4%
MONT BELVIEU ETHANE OPIS BARG	0	240	-100.0%	0	0.0%	35	1,105	-96.8%
MONT BELVIEU NATURAL GASOIL	581	18	3,127.8%	200	190.5%	2,161	697	210.0%
MONT BELVIEU LDH PROPANE C	401	68	489.7%	50	702.0%	3,676	3,155	16.5%
CONWAY NORMAL BUTANE (OPI)	0	0	0.0%	148	-100.0%	1,049	752	39.5%
CONWAY NATURAL GASOLINE (C)	36	10	260.0%	31	16.1%	115	1,341	-91.4%
CONWAY PROPANE 5 DECIMALS	1,248	402	210.4%	566	120.5%	8,648	18,089	-52.2%
PETROCHEMICALS	1,635	1,389	17.7%	1,648	-0.8%	39,520	36,249	9.0%
MONT BELVIEU NATURAL GASOIL	2,127	743	186.3%	1,393	52.7%	26,436	37,653	-29.8%
CRUDE OIL LAST DAY	0	0	0.0%	120	-100.0%	120	0	0.0%
ELEC NYISO OFF-PEAK	0	0	0.0%	10,185	-100.0%	89,971	28,080	220.4%
ELEC MISO PEAK	0	0	0.0%	609	-100.0%	7,319	2,360	210.1%
NYMEX ALUMINUM FUTURES	60	0	0.0%	0	0.0%	70	100	-30.0%
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	72	-100.0%
DIESEL 10PPM BARGES FOB B	5	0	0.0%	0	-	5	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 DUQUESNE 5MW D AH O PK	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	4,686	3,612	29.7%	2,518	86.1%	55,817	19,799	181.9%
HEATING OIL CRCK SPRD BAL	0	0	-	0	0.0%	28	0	-
CHICAGO ULSD PL VS HO SPR	750	158	374.7%	166	351.8%	4,810	1,437	234.7%
CO2 VINTAGE	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	3,528	4,527	-22.1%	7,252	-51.4%	70,053	36,404	92.4%
GRP THREE UNL GS (PLT) VS	150	125	20.0%	0	0.0%	3,287	11,935	-72.5%
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	1,939	5,086	-61.9%	5,097	-62.0%	74,105	52,020	42.5%
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%	9,840	0	0.0%

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Energy Futures								
ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	191,333	-100.0%
HEATING OIL BALMO CLNDR S	0	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	170	480	-64.6%	350	-51.4%	4,201	3,883	8.2%
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%	2,550	-100.0%	3,825	1,017	276.1%
SINGAPORE GASOIL CALENDAR	0	0	-	0	0.0%	80	0	-
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0.0%	0	248	-100.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0.0%	42,144	0	0.0%
PETRO OUTRIGHT NA	9,954	2,428	310.0%	12,110	-17.8%	88,519	15,979	454.0%
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%	2,298	0	0.0%
ELEC ERCOT DLY PEAK	330	5,725	-94.2%	420	-21.4%	11,395	19,932	-42.8%
CRUDE OIL SPRDS	0	440	-100.0%	0	0.0%	815	47,828	-98.3%
ELEC ERCOT OFF PEAK	5,880	104,840	-94.4%	48,960	-88.0%	296,125	484,773	-38.9%
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	40	0	0.0%	0	0.0%	984	916	7.4%
PETRO CRCKS & SPRDS NA	19,916	34,388	-42.1%	28,212	-29.4%	367,080	387,568	-5.3%
RBOB SPREAD (PLATTS) SWAP	0	0	0.0%	0	0.0%	697	11,400	-93.9%
NAT GAS BASIS SWAP	0	0	-	4,270	-100.0%	8,978	0	-
MCCLOSKEY RCH BAY COAL	14,635	10,425	40.4%	22,040	-33.6%	278,396	64,790	329.7%
NGPL TEX/OK	500	15,510	-96.8%	0	0.0%	4,420	24,645	-82.1%
MNC FUT	2,999	470	538.1%	4,346	-31.0%	33,522	4,870	588.3%
MCCLOSKEY ARA ARGS COAL	61,097	35,555	71.8%	84,672	-27.8%	989,486	260,219	280.3%
ALBERTA ELECTRICITY	0	0	0.0%	0	-	0	0	0.0%
DLY GAS EURO-BOB OXY	0	0	0.0%	0	0.0%	0	10	-100.0%
DAILY PJM	0	0	0.0%	0	0.0%	7,203	400	1,700.8%
ONTARIO POWER SWAPS	2,090	54,860	-96.2%	19,250	-89.1%	234,674	80,596	191.2%
INDIANA MISO	252	0	0.0%	321	-21.5%	170,647	35,714	377.8%
SINGAPORE GASOIL	2,044	213	859.6%	2,308	-11.4%	23,660	11,642	103.2%
PETRO CRCKS & SPRDS ASIA	300	467	-35.8%	391	-23.3%	9,706	5,533	75.4%
EMMISSIONS	0	200	-100.0%	0	0.0%	817	750	8.9%
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	2,069	148	1,298.0%	4,230	-51.1%	24,881	2,166	1,048.7%
NYISO CAPACITY	180	168	7.1%	212	-15.1%	1,438	1,415	1.6%
PETROLEUM PRODUCTS	221	100	121.0%	1,157	-80.9%	4,337	570	660.9%
EURO-DENOMINATED PETRO PF	0	0	0.0%	20	-100.0%	100	144	-30.6%
COAL SWAP	1,885	255	639.2%	1,615	16.7%	10,505	870	1,107.5%
MGN1 SWAP FUT	40	202	-80.2%	100	-60.0%	673	268	151.1%
NATURAL GAS INDEX	0	0	-	372	-100.0%	806	0	-
INDONESIAN COAL	730	45	1,522.2%	1,205	-39.4%	7,190	1,450	395.9%
UCM FUT	0	0	-	64	-100.0%	256	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	119	-100.0%	119	0	-
MICHIGAN MISO	0	0	0.0%	24,747	-100.0%	109,772	640	17,051.9%
TRANSCO ZONE 1 NAT GAS IN	0	428	-100.0%	0	0.0%	0	428	-100.0%
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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Energy Futures								
BRENT OIL	0	0	0.0%	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	60	-66.7%
GROUP THREE ULSD (PLATTS)	0	225	-100.0%	0	0.0%	180	8,676	-97.9%
MGF FUT	0	0	0.0%	0	0.0%	24	10	140.0%
TENN 800 LEG NAT GAS INDE	0	0	0.0%	155	-100.0%	6,939	5,774	20.2%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	46,430	-100.0%	69,830	18,990	267.7%
EMC FUTURE	0	0	-	450	-100.0%	9,307	0	-
PREMIUM UNLEAD 10PPM C NW	0	0	0.0%	0	-	0	0	0.0%
3.5% FUEL OIL CIF BALMO S	0	0	-	2	-100.0%	2	0	-
	575	0	-	30	1,816.7%	605	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	0	0	0.0%	0	0.0%	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	0	0	0.0%	0	0.0%	3,600	5,244	-31.4%
SOCAL PIPE SWAP	0	944	-100.0%	0	0.0%	300	9,744	-96.9%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0.0%	500	3,004	-83.4%
BRENT OIL LAST DAY	14,395	6,025	138.9%	22,540	-36.1%	399,045	481,236	-17.1%
BRENT CALENDAR SWAP	30,348	6,711	352.2%	28,722	5.7%	350,250	617,716	-43.3%
SINGAPORE JET FUEL CALEND	0	3,075	-100.0%	330	-100.0%	17,588	30,352	-42.1%
ROTTERDAM 3.5%FUEL OIL CL	375	913	-58.9%	1,107	-66.1%	13,818	15,487	-10.8%
SINGAPORE FUEL OIL 180 CS	0	504	-100.0%	0	0.0%	805	3,404	-76.4%
CINERGY HUB PEAK MONTH	0	860	-100.0%	0	0.0%	2,140	13,440	-84.1%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	600	1,000	-40.0%
HEATING OIL PHY	37,268	40,172	-7.2%	55,923	-33.4%	573,784	759,612	-24.5%
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	20,181	1,194	1,590.2%	1,509	1,237.4%	64,590	17,292	273.5%
RBOB PHY	42,900	15,841	170.8%	45,942	-6.6%	527,174	504,581	4.5%
NATURAL GAS PHY	3,287,271	1,550,475	112.0%	1,899,166	73.1%	24,797,814	27,522,677	-9.9%
CRUDE OIL APO	66,364	94,481	-29.8%	46,303	43.3%	742,805	1,549,657	-52.1%
NATURAL GAS 3 M CSO FIN	9,100	9,750	-6.7%	14,550	-37.5%	262,605	683,351	-61.6%
NATURAL GAS 1 M CSO FIN	185,891	20,908	789.1%	42,875	333.6%	836,761	379,022	120.8%
WTI CRUDE OIL 1 M CSO FI	22,850	0	0.0%	5,300	331.1%	826,639	81,250	917.4%
CRUDE OIL PHY	1,753,256	1,933,709	-9.3%	2,076,554	-15.6%	31,691,455	32,885,327	-3.6%
RBOB CALENDAR SWAP	11,320	10,629	6.5%	7,497	51.0%	87,514	58,290	50.1%
RBOB CRACK	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	100	250	-60.0%	0	0.0%	5,925	5,820	1.8%
ISO NEW ENGLAND PK LMP	0	0	0.0%	420	-100.0%	2,360	12,270	-80.8%
NY HARBOR HEAT OIL SWP	20,030	24,094	-16.9%	21,945	-8.7%	220,389	331,398	-33.5%
PJM MONTHLY	0	970	-100.0%	0	0.0%	2,600	5,762	-54.9%
WTI-BRENT BULLET SWAP	45,745	2,630	1,639.4%	81,777	-44.1%	700,183	52,079	1,244.5%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	0.0%	0	30	-100.0%
HO 1 MONTH CLNDR OPTIONS	200	275	-27.3%	0	0.0%	12,875	31,075	-58.6%
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	110,250	128,049	-13.9%	155,350	-29.0%	2,281,455	2,873,842	-20.6%

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Energy Options								
WTI 6 MONTH CALENDAR OPTI	0	0	0.0%	0	0.0%	2,050	100	1,950.0%
WTI 12 MONTH CALENDAR OPT	0	0	0.0%	700	-100.0%	15,150	10,500	44.3%
NYMEX EUROPEAN GASOIL APO	165	0	0.0%	40	312.5%	916	2,813	-67.4%
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	10	25	-60.0%	219	-95.4%	2,773	522	431.2%
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	3,910	7,215	-45.8%	3,360	16.4%	46,244	37,994	21.7%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	0.0%	460	2,700	-83.0%
NATURAL GAS OPTION ON CALE	4,160	2,440	70.5%	460	804.3%	18,636	27,585	-32.4%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	760	-100.0%
EUROPEAN JET KEROSENE NWE	0	0	0.0%	0	0.0%	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	2,890	3,840	-24.7%	2,440	18.4%	15,950	47,340	-66.3%
CRUDE OIL OUTRIGHTS	1,600	720	122.2%	1,088	47.1%	15,078	31,980	-52.9%
APPALACHIAN COAL	0	60	-100.0%	0	0.0%	1,000	1,955	-48.8%
NATURAL GAS 6 M CSO FIN	14,450	12,339	17.1%	13,925	3.8%	95,038	198,550	-52.1%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	116	473	-75.5%	118	-1.7%	2,985	12,924	-76.9%
SINGAPORE GASOIL CALENDAR	0	0	0.0%	0	0.0%	200	9,882	-98.0%
TRANSCO ZONE 6 PIPE SWAP	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRIC	0	324	-100.0%	0	0.0%	0	1,267	-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%	1,000	0.0%	5,000	500	900.0%
BRENT 1 MONTH CAL	0	0	0.0%	0	0.0%	566	2,050	-72.4%
CRUDE OIL SPRDS	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	3,839	505	660.2%	2,279	68.5%	72,761	10,138	617.7%
CRUDE OIL CALNDR STRIP	0	0	0.0%	50	-100.0%	50	25	100.0%
GASOIL CRACK SPREAD AVG PF	0	0	0.0%	0	0.0%	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	700	0	0.0%	0	0.0%	3,400	5,800	-41.4%
NAT GAS BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY RCH BAY COAL	600	0	0.0%	600	0.0%	2,730	1,500	82.0%
MCCLOSKEY ARA ARGS COAL	600	0	0.0%	4,500	-86.7%	10,775	2,685	301.3%
SHORT TERM	2,950	2,100	40.5%	1,500	96.7%	27,310	12,481	118.8%
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	3,325	2,525	31.7%	3,275	1.5%	53,550	20,900	156.2%
COAL API4 INDEX	50	0	0.0%	0	0.0%	75	180	-58.3%
RBOB CRACK SPREAD AVG PRIC	0	333	-100.0%	0	0.0%	0	1,314	-100.0%
COAL API2 INDEX	100	0	0.0%	0	0.0%	660	360	83.3%
EURO-DENOMINATED PETRO PF	210	0	0.0%	360	-41.7%	640	542	18.1%
COAL SWAP	100	250	-60.0%	0	0.0%	4,465	830	438.0%
DAILY CRUDE OIL	400	0	0.0%	0	0.0%	14,600	100	14,500.0%
WTI CRUDE OIL 6 M CSO FI	0	0	0.0%	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%

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Energy Options								
RBOB 3 MONTH CALENDAR SPR	0	0	0.0%	0	-	0	0	0.0%
FX Futures								
AUSTRALIAN DOLLAR	1,815,297	2,117,509	-14.3%	1,713,445	5.9%	26,332,299	32,727,390	-19.5%
BRITISH POUND	2,173,539	2,152,604	1.0%	1,936,850	12.2%	29,237,763	26,166,290	11.7%
BRAZIL REAL	12,479	21,960	-43.2%	18,364	-32.0%	353,333	168,852	109.3%
CANADIAN DOLLAR	1,455,150	1,530,853	-4.9%	986,034	47.6%	17,427,832	22,799,446	-23.6%
E-MINI EURO FX	94,660	75,348	25.6%	76,181	24.3%	1,039,366	1,010,884	2.8%
EURO FX	3,980,998	4,440,471	-10.3%	4,047,679	-1.6%	61,285,617	67,407,741	-9.1%
E-MINI JAPANESE YEN	12,093	15,414	-21.5%	11,969	1.0%	334,137	123,064	171.5%
JAPANESE YEN	2,880,546	2,638,786	9.2%	2,379,803	21.0%	42,762,257	23,520,562	81.8%
MEXICAN PESO	858,122	1,199,089	-28.4%	599,720	43.1%	10,374,701	11,482,886	-9.7%
NEW ZEALND DOLLAR	257,998	334,438	-22.9%	251,691	2.5%	3,618,319	3,655,690	-1.0%
NKR/USD CROSS RATE	1,631	1,042	56.5%	1,136	43.6%	13,963	8,206	70.2%
RUSSIAN RUBLE	19,284	27,993	-31.1%	29,896	-35.5%	244,995	313,867	-21.9%
S.AFRICAN RAND	13,746	32,578	-57.8%	5,413	153.9%	141,518	164,012	-13.7%
SWISS FRANC	705,655	604,611	16.7%	632,555	11.6%	9,061,770	9,911,325	-8.6%
AD/CD CROSS RATES	60	105	-42.9%	105	-42.9%	1,179	1,503	-21.6%
AD/JY CROSS RATES	5,505	5,864	-6.1%	2,129	158.6%	31,712	24,811	27.8%
AD/NE CROSS RATES	21	23	-8.7%	18	16.7%	672	532	26.3%
BP/JY CROSS RATES	4,401	4,638	-5.1%	3,081	42.8%	31,209	31,925	-2.2%
BP/SF CROSS RATES	491	132	272.0%	223	120.2%	3,240	22,380	-85.5%
CD/JY CROSS RATES	172	203	-15.3%	158	8.9%	1,205	1,591	-24.3%
EC/AD CROSS RATES	1,482	1,249	18.7%	413	258.8%	12,193	9,527	28.0%
EC/CD CROSS RATES	1,853	1,006	84.2%	328	464.9%	9,508	8,502	11.8%
EC/NOK CROSS RATES	231	378	-38.9%	172	34.3%	2,118	3,275	-35.3%
EC/SEK CROSS RATES	746	300	148.7%	103	624.3%	3,579	3,602	-0.6%
EFX/BP CROSS RATES	71,245	55,736	27.8%	41,112	73.3%	739,215	461,063	60.3%
EFX/JY CROSS RATES	69,037	51,326	34.5%	41,058	68.1%	904,294	368,161	145.6%
EFX/SF CROSS RATES	50,641	46,092	9.9%	13,591	272.6%	446,215	332,729	34.1%
SF/JY CROSS RATES	35	264	-86.7%	12	191.7%	1,960	3,944	-50.3%
SKR/USD CROSS RATES	1,093	280	290.4%	785	39.2%	13,438	4,306	212.1%
CZECK KORUNA (US)	131	0	0.0%	0	0.0%	5,708	112	4,996.4%
CZECK KORUNA (EC)	938	0	0.0%	0	0.0%	9,301	6	154,916.7%
HUNGARIAN FORINT (US)	180	163	10.4%	27	566.7%	15,645	792	1,875.4%
HUNGARIAN FORINT (EC)	43	0	0.0%	93	-53.8%	19,771	7	282,342.9%
POLISH ZLOTY (US)	4,146	7,331	-43.4%	3,159	31.2%	19,594	22,312	-12.2%
POLISH ZLOTY (EC)	7,704	7,806	-1.3%	1,522	406.2%	44,416	41,911	6.0%
SHEKEL	1,650	1,072	53.9%	524	214.9%	9,681	9,350	3.5%
RMB USD	3,169	425	645.6%	1,552	104.2%	18,981	4,101	362.8%
RMB EURO	0	0	-	0	0.0%	6	0	-
KOREAN WON	824	986	-16.4%	681	21.0%	5,246	8,144	-35.6%
TURKISH LIRA	2,928	13,925	-79.0%	2,975	-1.6%	45,418	39,286	15.6%
TURKISH LIRA (EU)	3,257	5,270	-38.2%	601	441.9%	27,706	30,188	-8.2%
E-MICRO EUR/USD	131,478	97,924	34.3%	140,379	-6.3%	2,014,893	1,653,362	21.9%
E-MICRO GBP/USD	25,111	17,189	46.1%	28,140	-10.8%	388,124	364,989	6.3%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	20	1,365	-98.5%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	750	-100.0%
E-MICRO USD/JPY	5	30	-83.3%	2	150.0%	98	10,595	-99.1%

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	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
FX Futures								
E-MICRO AUD/USD	32,488	13,034	149.3%	30,439	6.7%	393,937	239,396	64.6%
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	5,757	3,313	73.8%	4,874	18.1%	59,749	45,460	31.4%
MICRO CHF/USD	3,801	3,612	5.2%	3,358	13.2%	61,530	45,582	35.0%
MICRO JYP/USD	10,574	4,400	140.3%	9,083	16.4%	177,033	46,755	278.6%
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
INDIAN RUPEE	4,219	0	-	6,235	-32.3%	166,114	0	-
RMB JY	0	0	0.0%	0	0.0%	0	16	-100.0%
FCXRX	225	0	-	158	42.4%	434	0	-
EURO QUARTERLY VARIANCE FI	0	0	-	0	0.0%	556	0	-
FX Options								
AUSTRALIAN DOLLAR	141,217	90,769	55.6%	158,715	-11.0%	1,737,747	1,203,772	44.4%
BRITISH POUND	186,131	72,720	156.0%	213,424	-12.8%	1,841,943	659,792	179.2%
CANADIAN DOLLAR	116,157	54,878	111.7%	93,036	24.9%	1,103,543	789,900	39.7%
EURO FX	520,720	445,457	16.9%	550,675	-5.4%	6,462,404	6,083,870	6.2%
JAPANESE YEN	253,543	304,736	-16.8%	286,560	-11.5%	3,684,829	1,540,799	139.2%
MEXICAN PESO	0	0	0.0%	50	-100.0%	2,843	750	279.1%
NEW ZEALND DOLLAR	0	0	0.0%	0	0.0%	62	10	520.0%
RUSSIAN RUBLE	0	1,186	-100.0%	0	0.0%	1,186	1,186	0.0%
SWISS FRANC	13,355	5,602	138.4%	16,527	-19.2%	175,718	67,608	159.9%
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)	1,839	490	275.3%	1,246	47.6%	33,371	4,267	682.1%
EURO FX (EU)	3,486	8,366	-58.3%	6,326	-44.9%	72,293	56,306	28.4%
SWISS FRANC (EU)	52	501	-89.6%	384	-86.5%	6,070	2,309	162.9%
CANADIAN DOLLAR (EU)	392	1,004	-61.0%	1,838	-78.7%	14,524	27,890	-47.9%
BRITISH POUND (EU)	876	822	6.6%	1,381	-36.6%	29,267	9,139	220.2%
AUSTRALIAN DLR (EU)	313	130	140.8%	322	-2.8%	14,277	2,850	400.9%
Commodities and Alternative Investments								
Futures								
CORN	3,039,009	3,353,477	-9.4%	7,695,192	-60.5%	64,322,600	73,184,337	-12.1%
SOYBEAN	4,054,858	3,881,657	4.5%	3,401,322	19.2%	46,721,081	52,041,615	-10.2%
SOYBEAN MEAL	1,633,663	1,234,514	32.3%	1,881,643	-13.2%	20,237,181	18,187,433	11.3%
SOYBEAN OIL	1,892,743	2,169,704	-12.8%	2,263,190	-16.4%	23,805,912	27,627,590	-13.8%
OATS	9,316	17,431	-46.6%	22,977	-59.5%	254,958	279,570	-8.8%
ROUGH RICE	22,339	40,582	-45.0%	10,431	114.2%	280,048	388,936	-28.0%
WHEAT	1,383,342	1,439,517	-3.9%	2,312,047	-40.2%	24,993,158	27,379,403	-8.7%
MINI CORN	8,836	10,903	-19.0%	18,703	-52.8%	206,491	267,428	-22.8%
MINI SOYBEAN	21,368	18,261	17.0%	25,531	-16.3%	299,308	359,324	-16.7%
MINI WHEAT	4,129	5,215	-20.8%	11,365	-63.7%	125,944	95,600	31.7%
LIVE CATTLE	756,245	964,795	-21.6%	986,872	-23.4%	12,463,043	13,985,374	-10.9%
FEEDER CATTLE	122,805	122,892	-0.1%	112,137	9.5%	1,669,284	1,796,592	-7.1%
LEAN HOGS	662,799	660,263	0.4%	833,759	-20.5%	11,277,038	11,461,892	-1.6%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	15,073	31,538	-52.2%	11,100	35.8%	243,622	324,523	-24.9%

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	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Futures								
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	30,611	18,242	67.8%	21,210	44.3%	293,941	294,497	-0.2%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	2,322	160	1,351.3%	1,487	56.2%	12,015	5,355	124.4%
BUTTER CS	3,968	1,368	190.1%	1,912	107.5%	27,949	17,559	59.2%
CLASS IV MILK	5,276	224	2,255.4%	2,892	82.4%	20,115	2,755	630.1%
DRY WHEY	872	1,217	-28.3%	571	52.7%	11,457	11,904	-3.8%
GSCI EXCESS RETURN FUT	408	1,204	-66.1%	170	140.0%	12,057	16,680	-27.7%
GOLDMAN SACHS	22,208	22,946	-3.2%	22,598	-1.7%	305,187	291,520	4.7%
ETHANOL	9,884	27,562	-64.1%	11,025	-10.3%	298,718	330,913	-9.7%
HDD WEATHER	2,226	3,800	-41.4%	7,160	-68.9%	23,636	14,843	59.2%
CDD WEATHER	0	0	0.0%	0	0.0%	15,924	16,305	-2.3%
HDD SEASONAL STRIP	50	500	-90.0%	0	0.0%	600	1,350	-55.6%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	3,550	2,121	67.4%
HDD WEATHER EUROPEAN	200	0	0.0%	300	-33.3%	3,800	5,675	-33.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	3,550	0	0.0%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	0.0%	1,000	2,050	-51.2%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	50	0	-
WKLY AVG TEMP	100	100	0.0%	100	0.0%	10,100	4,250	137.6%
HOUSING INDEX	7	18	-61.1%	23	-69.6%	230	357	-35.6%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	26,502	22,908	15.7%	4,148	538.9%	192,673	132,339	45.6%
COTTON	20	17	17.6%	25	-20.0%	572	365	56.7%
COCOA TAS	32	14	128.6%	18	77.8%	197	384	-48.7%
COFFEE	10	6	66.7%	15	-33.3%	332	356	-6.7%
SUGAR 11	19	51	-62.7%	10	90.0%	793	1,030	-23.0%
HARD WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
GRAIN BASIS SWAPS	0	5,301	-100.0%	48	-100.0%	41,280	241,054	-82.9%
USD CRUDE PALM OIL	0	15	-100.0%	0	0.0%	1,080	318	239.6%
CASH-SETTLED CHEESE	2,737	3,085	-11.3%	1,833	49.3%	35,800	30,164	18.7%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	27,234	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	1,682	678	148.1%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
OTC SP GSCI ER SWAP	1,224	2,082	-41.2%	0	0.0%	4,505	26,409	-82.9%
FERTILIZER PRODUCTS	855	415	106.0%	1,320	-35.2%	10,436	4,175	150.0%
S&P GSCI ENHANCED ER SWAP	2,300	0	0.0%	0	0.0%	18,548	4,732	292.0%
WHEAT HRW	161,312	0	-	502,272	-67.9%	4,003,770	0	-
DJ_UBS ROLL SELECT INDEX FU	1,276	0	-	0	0.0%	1,787	0	-
MALAYSIAN PALM SWAP	2,920	0	-	2,760	5.8%	14,980	0	-

Commodities and Alternative Investments

Options								
CORN	958,853	1,516,652	-36.8%	2,089,801	-54.1%	23,534,308	26,599,756	-11.5%
SOYBEAN	813,870	1,087,141	-25.1%	1,010,355	-19.4%	14,760,704	18,402,208	-19.8%
SOYBEAN MEAL	137,315	128,586	6.8%	252,631	-45.6%	2,044,056	1,675,979	22.0%
SOYBEAN OIL	60,811	127,923	-52.5%	86,395	-29.6%	1,428,088	2,212,857	-35.5%
SOYBEAN CRUSH	352	184	91.3%	127	177.2%	3,224	1,260	155.9%
OATS	1,828	3,508	-47.9%	2,860	-36.1%	31,378	22,546	39.2%
ROUGH RICE	1,582	827	91.3%	1,386	14.1%	17,245	14,180	21.6%
WHEAT	362,371	339,919	6.6%	355,879	1.8%	4,603,559	5,278,947	-12.8%
LIVE CATTLE	205,509	170,818	20.3%	233,766	-12.1%	2,737,051	3,006,744	-9.0%

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Commodities and Alternative Investments								
Options								
FEEDER CATTLE	17,987	11,343	58.6%	19,543	-8.0%	215,072	219,142	-1.9%
LEAN HOGS	128,186	106,494	20.4%	130,240	-1.6%	1,596,454	1,596,423	0.0%
LUMBER	1,375	952	44.4%	1,167	17.8%	15,605	8,111	92.4%
MILK	30,301	15,097	100.7%	15,824	91.5%	260,071	273,517	-4.9%
MLK MID	257	139	84.9%	150	71.3%	1,125	1,719	-34.6%
NFD MILK	661	150	340.7%	679	-2.7%	6,400	3,078	107.9%
BUTTER CS	1,966	471	317.4%	1,119	75.7%	15,145	5,839	159.4%
CLASS IV MILK	4,345	536	710.6%	4,062	7.0%	24,943	3,201	679.2%
DRY WHEY	427	133	221.1%	521	-18.0%	3,526	1,429	146.7%
HDD WEATHER	740	0	0.0%	2,010	-63.2%	5,366	12,750	-57.9%
CDD WEATHER	0	0	0.0%	0	0.0%	6,950	10,785	-35.6%
HDD SEASONAL STRIP	1,750	5,250	-66.7%	1,760	-0.6%	38,260	48,720	-21.5%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	39,060	35,800	9.1%
HDD WEATHER EUROPEAN	500	0	0.0%	0	0.0%	1,500	1,000	50.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	500	1,500	-66.7%	500	0.0%	11,000	28,500	-61.4%
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	420	2,589	-83.8%	1,891	-77.8%	157,010	70,606	122.4%
SOYBN NEARBY+2 CAL SPRD	893	130	586.9%	798	11.9%	10,319	865	1,092.9%
WHEAT NEARBY+2 CAL SPRD	3,825	2,862	33.6%	1,903	101.0%	34,528	46,068	-25.0%
JULY-DEC CORN CAL SPRD	1,045	1,754	-40.4%	565	85.0%	93,045	104,046	-10.6%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	2,278	-100.0%
JULY-NOV SOYBEAN CAL SPRD	770	50	1,440.0%	25	2,980.0%	59,922	95,742	-37.4%
JULY-DEC WHEAT CAL SPRD	480	6	7,900.0%	30	1,500.0%	7,351	5,756	27.7%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	0.0%	675	2,540	-73.4%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	587	52	1,028.8%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	0	110	-100.0%	0	0.0%	856	2,778	-69.2%
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	3,006	897	235.1%	2,262	32.9%	26,471	14,557	81.8%
SOY OIL NEARBY+2 CAL SPRD	405	0	0.0%	60	575.0%	2,129	3,236	-34.2%
DEC-DEC CORN CAL SPRD	0	0	0.0%	400	-100.0%	2,239	4,933	-54.6%
JULY-DEC SOY OIL CAL SPRD	0	10	-100.0%	0	0.0%	460	60	666.7%
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 ICISO	1	0	0.0%	841	-99.9%	1,778	195	811.8%
DEC-JULY CORN CAL SPRD	0	2	-100.0%	140	-100.0%	562	2,478	-77.3%
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	156	-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	0	0.0%	0	0.0%	122	630	-80.6%
WHEAT HRW	6,520	0	-	23,628	-72.4%	145,753	0	-
MAR-JULY WHEAT CAL SPRD	130	0	-	55	136.4%	185	0	-
MAR-DEC CORN CAL SPRD	410	0	-	100	310.0%	510	0	-

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TOTAL FUTURES GROUP								
Interest Rate Futures	80,275,607	60,968,147	31.7%	100,004,944	-19.7%	1,201,664,860	995,269,254	20.7%
Equity Index Futures	44,195,546	47,731,720	-7.4%	37,141,812	19.0%	574,250,115	588,508,170	-2.4%
Metals Futures	4,988,898	4,715,354	5.8%	6,710,073	-25.7%	84,289,910	77,580,193	8.6%
Energy Futures	26,769,098	22,764,893	17.6%	26,098,140	2.6%	357,128,529	358,446,263	-0.4%
FX Futures	14,726,839	15,536,772	-5.2%	13,027,826	13.0%	207,913,568	203,302,545	2.3%
Commodities and Alternative Invest	13,903,864	14,062,234	-1.1%	20,168,166	-31.1%	212,271,982	228,866,989	-7.3%
TOTAL FUTURES	184,859,852	165,779,120	11.5%	203,150,961	-9.0%	2,637,518,964	2,451,973,414	7.6%
TOTAL OPTIONS GROUP								
Equity Index Options	8,032,663	5,909,153	35.9%	7,122,985	12.8%	91,588,208	59,141,790	54.9%
Interest Rate Options	24,952,733	11,865,373	110.3%	20,336,472	22.7%	285,915,903	227,833,251	25.5%
Metals Options	808,893	954,661	-15.3%	861,795	-6.1%	12,999,887	11,393,005	14.1%
Energy Options	5,699,019	3,885,608	46.7%	4,543,724	25.4%	64,848,873	69,401,374	-6.6%
FX Options	1,238,081	986,661	25.5%	1,330,484	-6.9%	15,182,579	10,458,884	45.2%
Commodities and Alternative Invest	2,749,391	3,526,034	-22.0%	4,243,473	-35.2%	51,947,450	59,834,788	-13.2%
TOTAL OPTIONS	43,480,780	27,127,490	60.3%	38,438,933	13.1%	522,482,900	438,063,092	19.3%
TOTAL COMBINED								
Interest Rate	105,228,340	72,833,520	44.5%	120,341,416	-12.6%	1,487,580,763	1,223,102,505	21.6%
Equity Index	52,228,209	53,640,873	-2.6%	44,264,797	18.0%	665,838,323	647,649,960	2.8%
Metals	5,797,791	5,670,015	2.3%	7,571,868	-23.4%	97,289,797	88,973,198	9.3%
Energy	32,468,117	26,650,501	21.8%	30,641,864	6.0%	421,977,402	427,847,637	-1.4%
FX	15,964,920	16,523,433	-3.4%	14,358,310	11.2%	223,096,147	213,761,429	4.4%
Commodities and Alternative Invest	16,653,255	17,588,268	-5.3%	24,411,639	-31.8%	264,219,432	288,701,777	-8.5%
GRAND TOTAL	228,340,632	192,906,610	18.4%	241,589,894	-5.5%	3,160,001,864	2,890,036,506	9.3%