



CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2014	Open Outcry JAN 2013	% CHG	ELEC JAN 2014	ELEC JAN 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Interest Rate Futures												
30-YR BOND	27,392	26,466	3.5%	5,696,035	7,761,831	-0.27	27,392	26,466	3.5%	5,696,035	7,761,831	-26.6%
10-YR NOTE	147,958	145,297	1.8%	22,384,951	23,743,722	-0.06	147,958	145,297	1.8%	22,384,951	23,743,722	-5.7%
5-YR NOTE	62,256	53,774	15.8%	12,043,047	11,515,067	0.05	62,256	53,774	15.8%	12,043,047	11,515,067	4.6%
2-YR NOTE	7,827	36,866	-78.8%	3,472,738	3,928,190	-0.12	7,827	36,866	-78.8%	3,472,738	3,928,190	-11.6%
FED FUND	5	0	0.0%	374,704	550,245	-0.32	5	0	0.0%	374,704	550,245	-31.9%
10-YR SWAP	0	69	-100.0%	0	5,121	-1	0	69	-100.0%	0	5,121	-100.0%
5-YR SWAP	0	0	0.0%	0	4,681	-1	0	0	0.0%	0	4,681	-100.0%
EUROYEN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURODOLLARS	587,227	324,165	81.2%	53,660,046	40,143,521	0.34	587,227	324,165	81.2%	53,660,046	40,143,521	33.7%
5-YR SWAP RATE	0	0	0.0%	38,184	11,778	2.24	0	0	0.0%	38,184	11,778	224.2%
2-YR SWAP RATE	0	0	0.0%	1,531	3,752	-0.59	0	0	0.0%	1,531	3,752	-59.2%
10-YR SWAP RATE	0	104	-100.0%	34,217	14,485	1.36	0	104	-100.0%	34,217	14,485	136.2%
EMINI ED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
7-YR SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	23	-1	0	0	0.0%	0	23	-100.0%
1-MONTH EURODOLLAR	0	0	0.0%	450	3,818	-0.88	0	0	0.0%	450	3,818	-88.2%
ULTRA T-BOND	4,159	2,136	94.7%	1,343,565	1,122,436	0.2	4,159	2,136	94.7%	1,343,565	1,122,436	19.7%
OTR 10-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OTR 5-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OTR 2-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SOVEREIGN YIELD FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO BONDS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
30-YR SWAP RATE	0	0	0.0%	2,915	1,914	0.52	0	0	0.0%	2,915	1,914	52.3%

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Interest Rate Options												
30-YR BOND	315,334	450,574	-30.0%	811,023	1,000,362	-0.19	315,334	450,574	-30.0%	811,023	1,000,362	-18.9%
10-YR NOTE	3,083,209	3,555,139	-13.3%	5,085,911	3,874,934	0.31	3,083,209	3,555,139	-13.3%	5,085,911	3,874,934	31.3%
5-YR NOTE	883,390	942,382	-6.3%	1,212,258	1,063,215	0.14	883,390	942,382	-6.3%	1,212,258	1,063,215	14.0%
2-YR NOTE	62,198	125,133	-50.3%	51,028	83,253	-0.39	62,198	125,133	-50.3%	51,028	83,253	-38.7%
FED FUND	1,930	15,580	-87.6%	17	1	16	1,930	15,580	-87.6%	17	1	1,600.0%
FLEX 30-YR BOND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURODOLLARS	2,140,243	956,315	123.8%	251,797	281,974	-0.11	2,140,243	956,315	123.8%	251,797	281,974	-10.7%
EURO MIDCURVE	11,814,068	6,426,849	83.8%	1,535,422	1,020,319	0.5	11,814,068	6,426,849	83.8%	1,535,422	1,020,319	50.5%
TOMMI MIDCURVE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,050	4,273	-75.4%	874	3,821	-0.77	1,050	4,273	-75.4%	874	3,821	-77.1%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	4	-1	0	0	0.0%	0	4	-100.0%
DJIA	1,462	1,677	-12.8%	1,061	841	0.26	1,462	1,677	-12.8%	1,061	841	26.2%
MINI \$5 DOW	0	0	0.0%	3,180,259	2,143,270	0.48	0	0	0.0%	3,180,259	2,143,270	48.4%
E-MINI S&P500	0	0	0.0%	33,655,335	30,605,614	0.1	0	0	0.0%	33,655,335	30,605,614	10.0%
S&P 500	83,471	129,745	-35.7%	22,542	28,961	-0.22	83,471	129,745	-35.7%	22,542	28,961	-22.2%
S&P 600 SMALLCAP EMINI	0	0	0.0%	10	32	-0.69	0	0	0.0%	10	32	-68.8%
E-MINI MIDCAP	0	0	0.0%	369,102	307,754	0.2	0	0	0.0%	369,102	307,754	19.9%
S&P 400 MIDCAP	48	47	2.1%	0	0	0	48	47	2.1%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	12	17	-0.29	0	0	0.0%	12	17	-29.4%
S&P 500/VALUE	0	0	0.0%	7	16	-0.56	0	0	0.0%	7	16	-56.3%
E-MINI NASDAQ 100	0	0	0.0%	5,577,511	4,419,972	0.26	0	0	0.0%	5,577,511	4,419,972	26.2%
NASDAQ	6,804	4,661	46.0%	949	1,286	-0.26	6,804	4,661	46.0%	949	1,286	-26.2%
NIKKEI 225 (\$) STOCK	0	0	0.0%	368,631	197,167	0.87	0	0	0.0%	368,631	197,167	87.0%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,112,244	644,640	0.73	0	0	0.0%	1,112,244	644,640	72.5%
DJ US REAL ESTATE	0	0	0.0%	3,927	627	5.26	0	0	0.0%	3,927	627	526.3%
E-MINI NIFTY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MICRO NIFTY	0	0	0.0%	0	36	-1	0	0	0.0%	0	36	-100.0%
S&P CONSUMER STAPLES SEC	0	0	0.0%	1,706	1,267	0.35	0	0	0.0%	1,706	1,267	34.6%
S&P HEALTH CARE SECTOR	0	0	0.0%	842	2,399	-0.65	0	0	0.0%	842	2,399	-64.9%
S&P TECHNOLOGY SECTOR	0	0	0.0%	2,008	926	1.17	0	0	0.0%	2,008	926	116.8%
S&P INDUSTRIAL SECTOR	0	0	0.0%	1,086	960	0.13	0	0	0.0%	1,086	960	13.1%
S&P CONSUMER DSCRTRY S	0	0	0.0%	1,350	800	0.69	0	0	0.0%	1,350	800	68.8%
S&P UTILITIES SECTOR	0	0	0.0%	3,568	1,087	2.28	0	0	0.0%	3,568	1,087	228.2%
S&P FINANCIAL SECTOR	0	0	0.0%	1,657	4,360	-0.62	0	0	0.0%	1,657	4,360	-62.0%
S&P ENERGY SECTOR	0	0	0.0%	6,328	2,746	1.3	0	0	0.0%	6,328	2,746	130.4%
S&P MATERIALS SECTOR	0	0	0.0%	1,232	1,094	0.13	0	0	0.0%	1,232	1,094	12.6%
BESPOKE CUSTOM INDEXES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
IBOVESPA INDEX	0	0	0.0%	825	2,273	-0.64	0	0	0.0%	825	2,273	-63.7%

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Equity Index Options												
DJIA	2	66	-97.0%	0	0	0	2	66	-97.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	12,867	9,759	0.32	0	0	0.0%	12,867	9,759	31.8%
E-MINI S&P500	24,265	25,185	-3.7%	5,772,813	3,574,598	0.61	24,265	25,185	-3.7%	5,772,813	3,574,598	61.5%
S&P 500	501,965	516,518	-2.8%	34	111	-0.69	501,965	516,518	-2.8%	34	111	-69.4%
E-MINI MIDCAP	0	0	0.0%	223	36	5.19	0	0	0.0%	223	36	519.4%
E-MINI NASDAQ 100	0	0	0.0%	219,598	51,292	3.28	0	0	0.0%	219,598	51,292	328.1%
NASDAQ	39	24	62.5%	0	0	0	39	24	62.5%	0	0	0.0%
EOM S&P 500	101,861	56,347	80.8%	0	0	0	101,861	56,347	80.8%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	1,232,448	361,393	2.41	0	0	0.0%	1,232,448	361,393	241.0%
EOW1 S&P 500	61,325	4,598	1,233.7%	0	0	0	61,325	4,598	1,233.7%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	681,237	333,503	1.04	0	0	0.0%	681,237	333,503	104.3%
EOW2 S&P 500	77,965	6,858	1,036.8%	0	0	0	77,965	6,858	1,036.8%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	682,808	332,569	1.05	0	0	0.0%	682,808	332,569	105.3%
EOW4 EMINI S&P 500	0	0	0.0%	733,993	211,074	2.48	0	0	0.0%	733,993	211,074	247.7%

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Metals Futures												
COMEX GOLD	54,147	72,529	-25.3%	3,531,468	3,910,110	-0.1	54,147	72,529	-25.3%	3,531,468	3,910,110	-9.7%
E-MINI SILVER	0	0	0.0%	0	1	-1	0	0	0.0%	0	1	-100.0%
COMEX MINY GOLD	0	0	0.0%	4,713	8,216	-0.43	0	0	0.0%	4,713	8,216	-42.6%
COMEX MINY COPPER	0	0	0.0%	541	1,269	-0.57	0	0	0.0%	541	1,269	-57.4%
COMEX MINY SILVER	0	0	0.0%	791	2,488	-0.68	0	0	0.0%	791	2,488	-68.2%
COMEX SILVER	14,401	15,580	-7.6%	870,939	974,926	-0.11	14,401	15,580	-7.6%	870,939	974,926	-10.7%
COMEX COPPER	21,765	23,699	-8.2%	1,018,901	1,132,789	-0.1	21,765	23,699	-8.2%	1,018,901	1,132,789	-10.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	169	377	-0.55	0	0	0.0%	169	377	-55.2%
NYMEX PLATINUM	95	2	4,650.0%	198,523	252,717	-0.21	95	2	4,650.0%	198,523	252,717	-21.4%
URANIUM	0	0	0.0%	0	3	-1	0	0	0.0%	0	3	-100.0%
PALLADIUM	75	400	-81.3%	80,604	106,687	-0.24	75	400	-81.3%	80,604	106,687	-24.4%
E-MICRO GOLD	0	0	0.0%	26,685	20,833	0.28	0	0	0.0%	26,685	20,833	28.1%
NYMEX IRON ORE FUTURES	0	0	0.0%	85	0	0	0	0	0.0%	85	0	0.0%
IRON ORE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AUSTRALIAN COKE COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
METALS	0	-	-	231	-	-	0	-	-	231	-	-
SILVER	0	-	-	10,475	-	-	0	-	-	10,475	-	-
COPPER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FERROUS PRODUCTS	0	0	0.0%	0	55	-1	0	0	0.0%	0	55	-100.0%
Metals Options												
COMEX GOLD	186,379	314,217	-40.7%	364,397	553,573	-0.34	186,379	314,217	-40.7%	364,397	553,573	-34.2%
COMEX SILVER	47,825	38,856	23.1%	102,393	102,040	0	47,825	38,856	23.1%	102,393	102,040	0.3%
COMEX COPPER	179	0	0.0%	1,601	1,212	0.32	179	0	0.0%	1,601	1,212	32.1%
NYMEX HOT ROLLED STEEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX PLATINUM	296	0	0.0%	656	0	0	296	0	0.0%	656	0	0.0%
PALLADIUM	48	0	0.0%	440	0	0	48	0	0.0%	440	0	0.0%
SHORT TERM GOLD	0	70	-100.0%	0	0	0	0	70	-100.0%	0	0	0.0%
SHORT TERM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
IRON ORE CHINA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL BAS	0	0	0.0%	28	0	0	0	0	0.0%	28	0	0.0%
NORTHWEST ROCKIES BASIS :	0	0	0.0%	59	0	0	0	0	0.0%	59	0	0.0%
HEATING OIL VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL CRACK VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL NWE CRACK VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MIDCONTINENT INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL TEXOK INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS	11	217	-94.9%	0	0	0	11	217	-94.9%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	201	83	142.2%	24,647	5,415	3.55	201	83	142.2%	24,647	5,415	355.2%
GASOIL MINI CALENDAR SWAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	0	-	-	0	-	-	0	-	-	0	-	-
SOCAL PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	0	-	-	0	-	-	0	-	-	0	-	-
BRENT OIL LAST DAY	0	0	0.0%	987,059	290,744	2.39	0	0	0.0%	987,059	290,744	239.5%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY H OIL PLATTS VS NYMEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTS (ARGUS) VS WTI TRD MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA BALMO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DUBAI CRUDE OIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO 1% FUEL OIL NEW BALM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLD 10P FOB MED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 10P CRG CIF NW VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT CFD SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL CRG CIF NEW VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS PROPAN FAR EST INDI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM JCPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PEPCO DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PEPCO DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PPL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 NG INDE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Energy Futures												
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHCON NG INDEX SWAP	0	-	-	0	-		0	-	-	0	-	-
TENNESSEE 500 LEG NG SWIN	0	-	-	0	-		0	-	-	0	-	-
GASOIL 0.1 CIF MED SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GASOIL 0.1CIF MED VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ICE GASOIL BALMO SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL CARGOES CIF NEW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GASOIL 0.1 CIF NW BALMO S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULSD 10PPM CIF NW BALMO S	0	-	-	0	-		0	-	-	0	-	-
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLYETHYLENE FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco ELA Basis	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PANHANDLE INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE SWING FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GULF COAST JET FUEL CLNDR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE CA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL 180CST CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST NO.6 FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE G PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHERN ILLINOIS OFF-PEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL SPREAC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRUNKLINE LA BASIS SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TETCO M-3 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOMINION TRAN INC - APP I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	822	500	64.4%	3,122,545	2,800,418	0.12	822	500	64.4%	3,122,545	2,800,418	11.5%
GASOIL 10PPM CARGOES CIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
NY1% VS GC SPREAD SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLD 10PPM CARGO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS PROPAN(SAUDI ARAMCO)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AECO DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY HTG OIL	0	0	0.0%	11	10	0.1	0	0	0.0%	11	10	10.0%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	45	18	150.0%	64,565	29,672	1.18	45	18	150.0%	64,565	29,672	117.6%
SINGAPORE GASOIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
UP DOWN GC ULSD VS NMX H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NILL DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA JET (OPIS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET FUEL UP-DOWN BALMO CI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL STX BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EIA FLAT TAX ONHWAY DIESE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN NAPHTHA BALMO SWAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 3.0% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 2.2% FUEL OIL (PLATTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY 0.7% FUEL OIL (PLATTS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ARGUS BIODIESEL RME FOB R	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN BALMO S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 4 NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COLUMBIA GULF MAIN NAT G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOUTHERN NAT LA NAT GAS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Energy Futures												
NGPL STX NAT GAS INDEX SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 800 LEG NG BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST W LOUISANA NG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL CNCTCT 5MW D AH O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH O E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME O P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
RBOB PHY	438	1,454	-69.9%	2,264,526	2,713,396	-0.17	438	1,454	-69.9%	2,264,526	2,713,396	-16.5%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS DEM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL INDI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY WTI CRUDE OIL	0	0	0.0%	128,502	107,607	0.19	0	0	0.0%	128,502	107,607	19.4%
NEW ENGLAND HUB PEAK DAI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ROCKIES KERN OPAL - NW IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS PHY	3,891	3,731	4.3%	8,471,088	7,070,505	0.2	3,891	3,731	4.3%	8,471,088	7,070,505	19.8%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	12	0	0.0%	0	0	0	12	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREMIUM UNLEAD 10PPM FOB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO UNL GAS PL VS RBO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	42,008	54,460	-22.9%	10,598,087	11,268,142	-0.06	42,008	54,460	-22.9%	10,598,087	11,268,142	-5.9%
RBOB CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	0	0	0.0%	373	157	1.38	0	0	0.0%	373	157	137.6%
NEW YORK ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL BULLET SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO PROPANE CIF ARA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN (ARGUS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARBOB GASOLINE(OPIS)S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY RBOB GAS	0	0	0.0%	4	8	-0.5	0	0	0.0%	4	8	-50.0%

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Energy Futures												
RBOB GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB CRACK SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB UP-DOWN CALENDAR S'	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	27	80	-66.3%	0	0	0	27	80	-66.3%	0	0	0.0%
LA JET FUEL VS NYM NO 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR OKLAHOMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Sumas Basis Swap	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PGE&E CITYGATE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS VEN'	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIG BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COLUMBIA GULF ONSHORE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Tetco STX Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWING FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HENRY HUB INDEX SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO SWING FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GULF COAST GASOLINE CLND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST HEATING OIL CL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROPE NAPHTHA CALSWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE JET KERO RDAM CAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROPE 1% FUEL OIL RDAM C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUT	0	0	0.0%	245	0	0	0	0	0.0%	245	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
SOCAL BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LOS ANGELES CARB GASOLIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MOI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ILLINOIS OFF-PEAK MONTH S	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO 3.5% FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10 CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CENTERPOINT EAST INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD CALE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN NAPHTHA CRACK SI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET BARGES VS ICE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL VS ICE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	10,478	6,861	52.7%	0	0	0	10,478	6,861	52.7%	0	0	0.0%
WESTERN RAIL DELIVERY PRE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EASTERN RAIL DELIVERY CSX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE DATED BRENT SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TD5 WEST AFRICA TO USAC 1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
PJM OFF-PEAK LMP SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO A OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO G OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO J OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ISO NEW ENGLAND OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SONAT BASIS SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 BASIS SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 INDEX	0	-	-	0	-		0	-	-	0	-	-
TRANSCO ZONE 6 SWING SWA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CINERGY HUB OFF-PEAK MON	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST ULSD CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF COAST ULSD CRACK SP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB SWAP	460	4,732	-90.3%	29,248	42,114	-0.31	460	4,732	-90.3%	29,248	42,114	-30.6%
DUBAI CRUDE OIL CALENDAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
USGC UNL 87 CRACK SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL T2 FOB ROTT INCL C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FAME 0 BIODIESEL FOB RTDM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PROPANE NON-LDH MT. BEL ((0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
PROPANE NON-LDH MB (OPIS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (PLATTS) HEAT C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JET AV FUEL (P) CAR FM ICE G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY JET FUEL (ARGUS) VS HEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATINC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MISO 5MW PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
IN DELIVERY MONTH EUA	0	0	0.0%	264	1,554	-0.83	0	0	0.0%	264	1,554	-83.0%
OPIS PHYSICAL LDH PROPANE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OPIS PHYSICAL NONLDH PROF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
OPIS PHYSICAL NORMAL BUTA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL ETHANE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DATED BRENT (PLATTS) DAILY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUTA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE 5 DEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN GASOIL (ICE)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW PI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET KERO VS. GA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUTA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHANE OPIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
CONWAY NORMAL BUTANE (O	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CONWAY PROPANE 5 DECIMAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	0	-	-	0	-	-	0	-	-	0	-	-
ELEC NYISO OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB CRACK SPREAD BALMO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EUR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON CER EURO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CINERGY HUB PEAK DAILY FU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DIESEL 10PPM BARGES FOB B	0	-	-	0	-	-	0	-	-	0	-	-
EURO 3.5% FUEL OIL M CRK	0	-	-	0	-	-	0	-	-	0	-	-
RBOB (PLATTS) CAL SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM DUQUESNE 5MW D AH PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRCK SPRD BAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO ULSD PL VS HO SPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRP THREE UNL GS (PLT) VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LL JET (OPIS) SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GC JET (ARGUS) CAL SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50 M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FREIGHT MARKETS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NAT GAS BASIS SWAP	0	-	-	0	-		0	-	-	0	-	-
PLASTICS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MNC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GC ULSD VS GC JET SPREAD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ALGON CITY GATES NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX OMAN CRUDE PRODU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	0	-	-	0	-		0	-	-	0	-	-
MJC FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NGPL TEX/OK	0	0	0.0%	31	0	0	0	0	0.0%	31	0	0.0%
RBOB SPREAD (PLATTS) SWAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY EUA	0	-	-	0	-		0	-	-	0	-	-
SINGAPORE GASOIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL LAST DAY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLYPROPYLENE FUTURES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
INDONESIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY PJM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
INDIANA MISO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYISO CAPACITY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURO-DENOMINATED PETRO I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Futures												
PETROLEUM PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EMC FUTURE	0	-	-	0	-		0	-	-	0	-	-
NEW YORK HUB ZONE J PEAK	0	-	-	0	-		0	-	-	0	-	-
MGF FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	0	-	-	0	-		0	-	-	0	-	-
CHICAGO ULSD (PLATTS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EMMISSIONS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
3.5% FUEL OIL CIF BALMO S	0	-	-	0	-		0	-	-	0	-	-
MINI GAS EUROBOB OXY NWE	0	-	-	0	-		0	-	-	0	-	-
MINI RBOB V. EBOB(ARGUS) N	0	-	-	0	-		0	-	-	0	-	-
MINI RBOB V. EBOBARG NWE I	0	-	-	0	-		0	-	-	0	-	-
NATURAL GAS INDEX	0	-	-	0	-		0	-	-	0	-	-
GROUP THREE ULSD (PLATTS)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM ATSI ELEC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHIGAN MISO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
UCM FUT	0	-	-	0	-		0	-	-	0	-	-
MGN1 SWAP FUT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DIESEL10PPM BARG VS ICE LS	0	-	-	0	-		0	-	-	0	-	-
DLY GAS EURO-BOB OXY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NCN FUT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
Energy Options												
ETHANOL FWD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	2	30	-93.3%	0	0	0	2	30	-93.3%	0	0	0.0%
BRENT CALENDAR SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALENT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1MO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL PHY	5,306	6,569	-19.2%	4,413	2,694	0.64	5,306	6,569	-19.2%	4,413	2,694	63.8%
CENTRAL APPALACHIAN COAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	11	78	-85.9%	0	0	0	11	78	-85.9%	0	0	0.0%
RBOB PHY	3,547	10,351	-65.7%	5,406	5,612	-0.04	3,547	10,351	-65.7%	5,406	5,612	-3.7%
NATURAL GAS PHY	159,412	125,167	27.4%	563,593	366,284	0.54	159,412	125,167	27.4%	563,593	366,284	53.9%
CRUDE OIL APO	531	288	84.4%	0	0	0	531	288	84.4%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	1,450	0	0.0%	0	0	0	1,450	0	0.0%	0	0	0.0%
WTI CRUDE OIL 1 M CSO FI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	340,655	557,522	-38.9%	1,328,416	962,501	0.38	340,655	557,522	-38.9%	1,328,416	962,501	38.0%
RBOB CALENDAR SWAP	130	529	-75.4%	0	0	0	130	529	-75.4%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	172	876	-80.4%	0	0	0	172	876	-80.4%	0	0	0.0%
PJM MONTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRACK OPTIONS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL 1MO	0	1,502	-100.0%	0	0	0	0	1,502	-100.0%	0	0	0.0%
WTI 6 MONTH CALENDAR OPTI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI 12 MONTH CALENDAR OP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL AF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL OF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
IN DELIVERY MONTH EUA OPT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PANHANDLE BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYISO ZONE G 5MW PEAK OP1	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PETROCHEMICALS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS SUMMER STRIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
ELEC MISO PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE NV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NATURAL GAS OPT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
PJM CALENDAR STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
APPALACHIAN COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	-	-	0	-	-	0	-	-	0	-	-
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT 1 MONTH CAL	0	24	-100.0%	0	0	0	0	24	-100.0%	0	0	0.0%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 5 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 6 M CSO FIN	0	13	-100.0%	0	0	0	0	13	-100.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALEND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB CRACK SPREAD AVG PF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS 12 M CSO FIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DAILY PJM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SHORT TERM CRUDE OIL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAILY CRUDE OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL API2 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EURO-DENOMINATED PETRO I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
COAL API4 INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB 6 MONTH CALENDAR SF	0	-	-	0	-	-	0	-	-	0	-	-
WTI CRUDE OIL 6 M CSO FI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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FX Futures												
AUSTRALIAN DOLLAR	1,460	468	212.0%	1,933,359	1,803,529	0.07	1,460	468	212.0%	1,933,359	1,803,529	7.2%
BRITISH POUND	1,687	302	458.6%	2,083,557	2,392,680	-0.13	1,687	302	458.6%	2,083,557	2,392,680	-12.9%
BRAZIL REAL	0	400	-100.0%	11,187	6,765	0.65	0	400	-100.0%	11,187	6,765	65.4%
CANADIAN DOLLAR	1,223	1,552	-21.2%	1,476,572	1,424,971	0.04	1,223	1,552	-21.2%	1,476,572	1,424,971	3.6%
E-MINI EURO FX	0	0	0.0%	123,580	107,141	0.15	0	0	0.0%	123,580	107,141	15.3%
EURO FX	5,295	12,746	-58.5%	4,332,457	5,613,207	-0.23	5,295	12,746	-58.5%	4,332,457	5,613,207	-22.8%
E-MINI JAPANESE YEN	0	0	0.0%	13,655	28,435	-0.52	0	0	0.0%	13,655	28,435	-52.0%
JAPANESE YEN	2,379	5,064	-53.0%	3,276,204	3,781,957	-0.13	2,379	5,064	-53.0%	3,276,204	3,781,957	-13.4%
MEXICAN PESO	672	4,579	-85.3%	806,011	648,996	0.24	672	4,579	-85.3%	806,011	648,996	24.2%
NEW ZEALND DOLLAR	0	2	-100.0%	284,133	302,157	-0.06	0	2	-100.0%	284,133	302,157	-6.0%
NKR/USD CROSS RATE	0	0	0.0%	387	152	1.55	0	0	0.0%	387	152	154.6%
RUSSIAN RUBLE	0	2	-100.0%	14,868	2,406	5.18	0	2	-100.0%	14,868	2,406	518.0%
S.AFRICAN RAND	0	120	-100.0%	1,271	147	7.65	0	120	-100.0%	1,271	147	764.6%
SWISS FRANC	10	32	-68.8%	695,998	748,024	-0.07	10	32	-68.8%	695,998	748,024	-7.0%
AD/CD CROSS RATES	0	0	0.0%	10	14	-0.29	0	0	0.0%	10	14	-28.6%
AD/JY CROSS RATES	0	0	0.0%	2,328	332	6.01	0	0	0.0%	2,328	332	601.2%
AD/NE CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BP/JY CROSS RATES	0	0	0.0%	509	1,201	-0.58	0	0	0.0%	509	1,201	-57.6%
BP/SF CROSS RATES	0	0	0.0%	267	87	2.07	0	0	0.0%	267	87	206.9%
CD/JY CROSS RATES	0	0	0.0%	2	41	-0.95	0	0	0.0%	2	41	-95.1%
EC/AD CROSS RATES	0	0	0.0%	104	285	-0.64	0	0	0.0%	104	285	-63.5%
EC/CD CROSS RATES	0	0	0.0%	474	214	1.21	0	0	0.0%	474	214	121.5%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	42,254	56,687	-0.25	0	0	0.0%	42,254	56,687	-25.5%
EFX/JY CROSS RATES	0	0	0.0%	40,129	88,609	-0.55	0	0	0.0%	40,129	88,609	-54.7%
EFX/SF CROSS RATES	0	0	0.0%	27,229	45,497	-0.4	0	0	0.0%	27,229	45,497	-40.2%
SF/JY CROSS RATES	0	0	0.0%	0	91	-1	0	0	0.0%	0	91	-100.0%
SKR/USD CROSS RATES	0	0	0.0%	494	316	0.56	0	0	0.0%	494	316	56.3%
CZECK KORUNA (US)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	0	5	-1	0	0	0.0%	0	5	-100.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
POLISH ZLOTY (US)	0	0	0.0%	0	7	-1	0	0	0.0%	0	7	-100.0%

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FX Futures												
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	1	-1	0	0	0.0%	0	1	-100.0%
RMB USD	0	0	0.0%	1,543	55	27.05	0	0	0.0%	1,543	55	2,705.5%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	3	14	-0.79	0	0	0.0%	3	14	-78.6%
TURKISH LIRA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TURKISH LIRA (EU)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
E-MICRO EUR/USD	0	0	0.0%	216,062	167,299	0.29	0	0	0.0%	216,062	167,299	29.1%
E-MICRO GBP/USD	0	0	0.0%	41,955	32,818	0.28	0	0	0.0%	41,955	32,818	27.8%
E-MICRO USD/CAD	0	0	0.0%	0	7	-1	0	0	0.0%	0	7	-100.0%
E-MICRO USD/CHF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	3	11	-0.73	0	0	0.0%	3	11	-72.7%
E-MICRO AUD/USD	0	0	0.0%	51,408	17,602	1.92	0	0	0.0%	51,408	17,602	192.1%
MICRO JYP/USD	0	0	0.0%	16,337	9,552	0.71	0	0	0.0%	16,337	9,552	71.0%
MICRO CHF/USD	0	0	0.0%	4,713	5,308	-0.11	0	0	0.0%	4,713	5,308	-11.2%
MICRO CAD/USD	0	0	0.0%	19,579	3,680	4.32	0	0	0.0%	19,579	3,680	432.0%
USDZAR	0	-	-	322	-	-	0	-	-	322	-	-
INDIAN RUPEE	0	0	0.0%	3,978	79	49.35	0	0	0.0%	3,978	79	4,935.4%
EURO QUARTERLY VARIANCE	0	-	-	0	-	-	0	-	-	0	-	-
RMB JY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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FX Options												
AUSTRALIAN DOLLAR	12,881	8,998	43.2%	140,489	88,120	0.59	12,881	8,998	43.2%	140,489	88,120	59.4%
BRITISH POUND	22,403	6,227	259.8%	245,460	101,601	1.42	22,403	6,227	259.8%	245,460	101,601	141.6%
CANADIAN DOLLAR	8,923	6,456	38.2%	132,009	81,158	0.63	8,923	6,456	38.2%	132,009	81,158	62.7%
EURO FX	66,143	82,880	-20.2%	504,521	420,925	0.2	66,143	82,880	-20.2%	504,521	420,925	19.9%
JAPANESE YEN	37,043	57,257	-35.3%	223,203	316,831	-0.3	37,043	57,257	-35.3%	223,203	316,831	-29.6%
MEXICAN PESO	10	0	0.0%	0	36	-1	10	0	0.0%	0	36	-100.0%
NEW ZEALND DOLLAR	0	0	0.0%	5	13	-0.62	0	0	0.0%	5	13	-61.5%
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	110	655	-83.2%	21,095	11,696	0.8	110	655	-83.2%	21,095	11,696	80.4%
EFX/BP CROSS RATES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EFX/JY CROSS RATES	0	-	-	0	-	-	0	-	-	0	-	-
EFX/SF CROSS RATES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	0	0	0.0%	1,108	2,557	-0.57	0	0	0.0%	1,108	2,557	-56.7%
EURO FX (EU)	1	0	0.0%	4,060	8,536	-0.52	1	0	0.0%	4,060	8,536	-52.4%
SWISS FRANC (EU)	0	0	0.0%	210	680	-0.69	0	0	0.0%	210	680	-69.1%
CANADIAN DOLLAR (EU)	0	0	0.0%	234	1,087	-0.78	0	0	0.0%	234	1,087	-78.5%
BRITISH POUND (EU)	1	0	0.0%	1,897	1,461	0.3	1	0	0.0%	1,897	1,461	29.8%
AUSTRALIAN DLR (EU)	0	0	0.0%	436	110	2.96	0	0	0.0%	436	110	296.4%
Commodities and Alternative Investments												
Futures												
CORN	109,384	159,373	-31.4%	5,478,683	4,787,567	0.14	109,384	159,373	-31.4%	5,478,683	4,787,567	14.4%
SOYBEAN	56,992	68,811	-17.2%	3,524,051	3,464,889	0.02	56,992	68,811	-17.2%	3,524,051	3,464,889	1.7%
SOYBEAN MEAL	24,989	46,659	-46.4%	1,449,603	1,402,627	0.03	24,989	46,659	-46.4%	1,449,603	1,402,627	3.3%
SOYBEAN OIL	15,671	54,652	-71.3%	1,707,880	1,950,023	-0.12	15,671	54,652	-71.3%	1,707,880	1,950,023	-12.4%
OATS	188	147	27.9%	17,190	20,303	-0.15	188	147	27.9%	17,190	20,303	-15.3%
ROUGH RICE	77	314	-75.5%	10,025	14,361	-0.3	77	314	-75.5%	10,025	14,361	-30.2%
WHEAT	22,966	24,601	-6.6%	2,235,784	1,953,042	0.14	22,966	24,601	-6.6%	2,235,784	1,953,042	14.5%
MINI CORN	426	687	-38.0%	10,850	17,432	-0.38	426	687	-38.0%	10,850	17,432	-37.8%
MINI SOYBEAN	745	969	-23.1%	19,623	26,128	-0.25	745	969	-23.1%	19,623	26,128	-24.9%
MINI WHEAT	20	62	-67.7%	4,292	7,137	-0.4	20	62	-67.7%	4,292	7,137	-39.9%
LIVE CATTLE	161,850	213,821	-24.3%	1,218,977	1,268,896	-0.04	161,850	213,821	-24.3%	1,218,977	1,268,896	-3.9%
FEEDER CATTLE	12,383	13,246	-6.5%	132,872	147,359	-0.1	12,383	13,246	-6.5%	132,872	147,359	-9.8%
LEAN HOGS	94,794	147,849	-35.9%	843,895	848,694	-0.01	94,794	147,849	-35.9%	843,895	848,694	-0.6%

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Commodities and Alternative Investments												
Futures												
LUMBER	751	1,180	-36.4%	12,051	24,581	-0.51	751	1,180	-36.4%	12,051	24,581	-51.0%
WOOD PULP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MILK	1,568	1,133	38.4%	35,162	20,790	0.69	1,568	1,133	38.4%	35,162	20,790	69.1%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	48	0	0.0%	3,062	715	3.28	48	0	0.0%	3,062	715	328.3%
BUTTER CS	0	0	0.0%	3,401	1,588	1.14	0	0	0.0%	3,401	1,588	114.2%
CLASS IV MILK	1,055	114	825.4%	5,944	463	11.84	1,055	114	825.4%	5,944	463	1,183.8%
DRY WHEY	0	0	0.0%	1,031	1,196	-0.14	0	0	0.0%	1,031	1,196	-13.8%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	107	-1	0	0	0.0%	0	107	-100.0%
GOLDMAN SACHS	4,505	3,458	30.3%	22,993	25,096	-0.08	4,505	3,458	30.3%	22,993	25,096	-8.4%
ETHANOL	0	0	0.0%	17,801	25,903	-0.31	0	0	0.0%	17,801	25,903	-31.3%
HDD WEATHER	0	0	0.0%	537	328	0.64	0	0	0.0%	537	328	63.7%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	200	0	0	0	0	0.0%	200	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
WKLY AVG TEMP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	15	8	0.88	0	0	0.0%	15	8	87.5%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	6,866	13,946	-0.51	0	0	0.0%	6,866	13,946	-50.8%
COTTON	0	0	0.0%	8	38	-0.79	0	0	0.0%	8	38	-78.9%
COCOA TAS	0	0	0.0%	7	22	-0.68	0	0	0.0%	7	22	-68.2%
COFFEE	0	0	0.0%	13	16	-0.19	0	0	0.0%	13	16	-18.8%
SUGAR 11	0	0	0.0%	28	106	-0.74	0	0	0.0%	28	106	-73.6%
USD CRUDE PALM OIL	0	0	0.0%	0	20	-1	0	0	0.0%	0	20	-100.0%
CASH-SETTLED CHEESE	150	0	0.0%	3,914	2,855	0.37	150	0	0.0%	3,914	2,855	37.1%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OTC SP GSCI ER 3MTH SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DJ_UBS ROLL SELECT INDEX F	0	-	-	0	-	-	0	-	-	0	-	-

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Commodities and Alternative Investments												
Futures												
MALAYSIAN PALM SWAP	0	-	-	0	-		0	-	-	0	-	-
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WHEAT HRW	0	-	-	0	-		0	-	-	0	-	-
Commodities and Alternative Investments												
Options												
CORN	797,574	1,240,164	-35.7%	820,943	752,974	0.09	797,574	1,240,164	-35.7%	820,943	752,974	9.0%
SOYBEAN	505,419	655,974	-23.0%	523,172	516,620	0.01	505,419	655,974	-23.0%	523,172	516,620	1.3%
SOYBEAN MEAL	54,166	98,892	-45.2%	70,114	49,154	0.43	54,166	98,892	-45.2%	70,114	49,154	42.6%
SOYBEAN OIL	88,386	122,475	-27.8%	19,301	18,044	0.07	88,386	122,475	-27.8%	19,301	18,044	7.0%
SOYBEAN CRUSH	453	156	190.4%	0	0	0	453	156	190.4%	0	0	0.0%
OATS	2,085	650	220.8%	1,086	1,425	-0.24	2,085	650	220.8%	1,086	1,425	-23.8%
ROUGH RICE	424	1,129	-62.4%	664	223	1.98	424	1,129	-62.4%	664	223	197.8%
WHEAT	235,402	237,991	-1.1%	199,837	202,913	-0.02	235,402	237,991	-1.1%	199,837	202,913	-1.5%
LIVE CATTLE	83,577	142,299	-41.3%	257,221	195,074	0.32	83,577	142,299	-41.3%	257,221	195,074	31.9%
FEEDER CATTLE	2,623	2,038	28.7%	19,353	16,270	0.19	2,623	2,038	28.7%	19,353	16,270	18.9%
LEAN HOGS	37,837	30,960	22.2%	117,500	68,859	0.71	37,837	30,960	22.2%	117,500	68,859	70.6%
LUMBER	0	275	-100.0%	941	625	0.51	0	275	-100.0%	941	625	50.6%
MILK	28,398	23,473	21.0%	10,411	6,884	0.51	28,398	23,473	21.0%	10,411	6,884	51.2%
MLK MID	91	86	5.8%	0	0	0	91	86	5.8%	0	0	0.0%
NFD MILK	768	108	611.1%	0	0	0	768	108	611.1%	0	0	0.0%
BUTTER CS	430	1,052	-59.1%	19	2	8.5	430	1,052	-59.1%	19	2	850.0%
CLASS IV MILK	2,454	455	439.3%	476	24	18.83	2,454	455	439.3%	476	24	1,883.3%
DRY WHEY	186	248	-25.0%	0	0	0	186	248	-25.0%	0	0	0.0%
HDD WEATHER	55	16	243.8%	0	0	0	55	16	243.8%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-		0	-	-	0	-	-
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SBIN M HURR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CORN NEARBY+2 CAL SPRD	4,456	2,644	68.5%	104	8	12	4,456	2,644	68.5%	104	8	1,200.0%
SOYBN NEARBY+2 CAL SPRD	50	25	100.0%	0	0	0	50	25	100.0%	0	0	0.0%

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	Open Outcry JAN 2014	Open Outcry JAN 2013	% CHG	ELEC JAN 2014	ELEC JAN 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Commodities and Alternative Investments												
Options												
WHEAT NEARBY+2 CAL SPRD	5,693	2,417	135.5%	478	12	38.83	5,693	2,417	135.5%	478	12	3,883.3%
JULY-DEC CORN CAL SPRD	14,608	16,008	-8.7%	115	60	0.92	14,608	16,008	-8.7%	115	60	91.7%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPRI	3,095	2,337	32.4%	0	0	0	3,095	2,337	32.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	739	0	0.0%	12	0	0	739	0	0.0%	12	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	-	-	0	-	-	0	-	-	0	-	-
LV CATL CSO	220	240	-8.3%	0	0	0	220	240	-8.3%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRI	5	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	240	-100.0%	0	0	0	0	240	-100.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	200	0	0.0%	0	0	0	200	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	2,739	2,151	27.3%	418	40	9.45	2,739	2,151	27.3%	418	40	945.0%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	0	0	0	100	-100.0%	0	0	0.0%
WHEAT-CORN ICSSO	56	0	0.0%	0	0	0	56	0	0.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MAR-JULY WHEAT CAL SPRD	330	-	-	0	-	-	330	-	-	0	-	-
MAR-DEC CORN CAL SPRD	60	-	-	0	-	-	60	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPRC	0	-	-	0	-	-	0	-	-	0	-	-
WHEAT HRW	0	-	-	0	-	-	0	-	-	0	-	-

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CME Group Exchange Volume Comparison Report - Monthly

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TOTAL FUTURES GROUP												
Interest Rate Futures	836,824	588,877	42.1%	99,052,383	88,810,584	11.5%	836,824	588,877	42.1%	99,052,383	88,810,584	11.5%
Equity Index Futures	91,785	136,130	-32.6%	44,312,192	38,368,149	15.5%	91,785	136,130	-32.6%	44,312,192	38,368,149	15.5%
Metals Futures	90,483	112,210	-19.4%	5,744,125	6,410,471	-10.4%	90,483	112,210	-19.4%	5,744,125	6,410,471	-10.4%
Energy Futures	58,393	72,136	-19.1%	25,691,282	24,329,742	5.6%	58,393	72,136	-19.1%	25,691,282	24,329,742	5.6%
FX Futures	12,726	25,267	-49.6%	15,522,942	17,290,379	-10.2%	12,726	25,267	-49.6%	15,522,942	17,290,379	-10.2%
Commodities and Alternative Inve	508,562	737,076	-31.0%	16,766,758	16,026,236	4.6%	508,562	737,076	-31.0%	16,766,758	16,026,236	4.6%
TOTAL FUTURES	1,598,773	1,671,696	-4.4%	207,089,682	191,235,561	8.3%	1,598,773	1,671,696	-4.4%	207,089,682	191,235,561	8.3%
TOTAL OPTIONS GROUP												
Equity Index Options	767,422	609,596	25.9%	9,336,021	4,874,335	91.5%	767,422	609,596	25.9%	9,336,021	4,874,335	91.5%
Interest Rate Options	18,301,422	12,476,245	46.7%	8,948,330	7,327,879	22.1%	18,301,422	12,476,245	46.7%	8,948,330	7,327,879	22.1%
Metals Options	234,727	353,143	-33.5%	469,487	656,825	-28.5%	234,727	353,143	-33.5%	469,487	656,825	-28.5%
Energy Options	511,216	702,949	-27.3%	1,901,828	1,337,091	42.2%	511,216	702,949	-27.3%	1,901,828	1,337,091	42.2%
FX Options	147,515	162,473	-9.2%	1,274,727	1,034,811	23.2%	147,515	162,473	-9.2%	1,274,727	1,034,811	23.2%
Commodities and Alternative Inve	1,872,579	2,584,603	-27.5%	2,042,165	1,829,211	11.6%	1,872,579	2,584,603	-27.5%	2,042,165	1,829,211	11.6%
TOTAL OPTIONS	21,834,881	16,889,009	29.3%	23,972,558	17,060,152	40.5%	21,834,881	16,889,009	29.3%	23,972,558	17,060,152	40.5%
TOTAL COMBINED												
Interest Rate	19,138,246	13,065,122	46.5%	108,000,713	96,138,463	12.3%	19,138,246	13,065,122	46.5%	108,000,713	96,138,463	12.3%
Equity Index	859,207	745,726	15.2%	53,648,213	43,242,484	24.1%	859,207	745,726	15.2%	53,648,213	43,242,484	24.1%
Metals	325,210	465,353	-30.1%	6,213,612	7,067,296	-12.1%	325,210	465,353	-30.1%	6,213,612	7,067,296	-12.1%
Energy	569,609	775,085	-26.5%	27,593,110	25,666,833	7.5%	569,609	775,085	-26.5%	27,593,110	25,666,833	7.5%
FX	160,241	187,740	-14.6%	16,797,669	18,325,190	-8.3%	160,241	187,740	-14.6%	16,797,669	18,325,190	-8.3%
Commodities and Alternative Inve	2,381,141	3,321,679	-28.3%	18,808,923	17,855,447	5.3%	2,381,141	3,321,679	-28.3%	18,808,923	17,855,447	5.3%
GRAND TOTAL	23,433,654	18,560,705	26.3%	231,062,240	208,295,713	10.9%	23,433,654	18,560,705	26.3%	231,062,240	208,295,713	10.9%

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