

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Interest Rate Futures												
30-YR BOND	40,816	26,759	52.5%	6,026,244	6,048,079	0	40,816	26,759	52.5%	6,026,244	6,048,079	-0.4%
10-YR NOTE	77,544	108,609	-28.6%	18,728,450	21,578,646	-0.13	77,544	108,609	-28.6%	18,728,450	21,578,646	-13.2%
5-YR NOTE	36,597	34,723	5.4%	8,661,188	10,149,913	-0.15	36,597	34,723	5.4%	8,661,188	10,149,913	-14.7%
2-YR NOTE	3,792	6,634	-42.8%	2,933,347	4,027,050	-0.27	3,792	6,634	-42.8%	2,933,347	4,027,050	-27.2%
FED FUND	553	7,538	-92.7%	407,779	947,009	-0.57	553	7,538	-92.7%	407,779	947,009	-56.9%
10-YR SWAP	0	98	-100.0%	7,001	15,204	-0.54	0	98	-100.0%	7,001	15,204	-54.0%
5-YR SWAP	0	0	0.0%	18,768	66,399	-0.72	0	0	0.0%	18,768	66,399	-71.7%
MINI EURODOLLAR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROYEN	0	0	0.0%	0	4,497	-1	0	0	0.0%	0	4,497	-100.0%
EURODOLLARS	404,306	513,346	-21.2%	40,768,028	41,558,002	-0.02	404,306	513,346	-21.2%	40,768,028	41,558,002	-1.9%
EMINI ED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
7-YR SWAP	0	0	0.0%	366	946	-0.61	0	0	0.0%	366	946	-61.3%
3-MONTH OIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
30-YR SWAP	17	30	-43.3%	174	464	-0.63	17	30	-43.3%	174	464	-62.5%
3-YR NOTE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
1-MONTH EURODOLLAR	20	153	-86.9%	13,394	10,677	0.25	20	153	-86.9%	13,394	10,677	25.4%
ULTRA T-BOND	4,256	3,537	20.3%	766,838	627,020	0.22	4,256	3,537	20.3%	766,838	627,020	22.3%
OTR 10-YR NOTE	0	0	0.0%	156	17,605	-0.99	0	0	0.0%	156	17,605	-99.1%
OTR 5-YR NOTE	0	0	0.0%	139	10,591	-0.99	0	0	0.0%	139	10,591	-98.7%
OTR 2-YR NOTE	0	0	0.0%	55	10,474	-0.99	0	0	0.0%	55	10,474	-99.5%
SOVEREIGN YIELD FUTURE	0	-	-	0	-	-	0	-	-	0	-	-
EURO BONDS	0	-	-	1,026	-	-	0	-	-	1,026	-	-

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Interest Rate Options												
30-YR BOND	787,676	318,279	147.5%	653,279	367,683	0.78	787,676	318,279	147.5%	653,279	367,683	77.7%
10-YR NOTE	2,188,925	2,438,390	-10.2%	1,611,231	1,586,329	0.02	2,188,925	2,438,390	-10.2%	1,611,231	1,586,329	1.6%
5-YR NOTE	599,210	433,440	38.2%	275,735	133,820	1.06	599,210	433,440	38.2%	275,735	133,820	106.0%
2-YR NOTE	33,733	126,614	-73.4%	8,774	24,327	-0.64	33,733	126,614	-73.4%	8,774	24,327	-63.9%
FED FUND	55,278	320,831	-82.8%	1,103	1,852	-0.4	55,278	320,831	-82.8%	1,103	1,852	-40.4%
FLEX 30-YR BOND	800	9,000	-91.1%	0	0	0	800	9,000	-91.1%	0	0	0.0%
FLEX 10-YR NOTE	0	3,000	-100.0%	0	0	0	0	3,000	-100.0%	0	0	0.0%
FLEX 2-YR NOTE	0	-	-	0	-	-	0	-	-	0	-	-
10-YR SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EURODOLLARS	8,058,578	5,746,396	40.2%	917,339	434,892	1.11	8,058,578	5,746,396	40.2%	917,339	434,892	110.9%
EURO MIDCURVE	7,248,510	5,994,506	20.9%	409,046	792,238	-0.48	7,248,510	5,994,506	20.9%	409,046	792,238	-48.4%
TOMMI MIDCURVE	0	10,100	-100.0%	0	0	0	0	10,100	-100.0%	0	0	0.0%
EURODOLLAR SPRD OPTIONS	0	1,500	-100.0%	0	0	0	0	1,500	-100.0%	0	0	0.0%
ULTRA T-BOND	5,279	7,027	-24.9%	1,577	1,443	0.09	5,279	7,027	-24.9%	1,577	1,443	9.3%
FED FUNDS MIDCURVE	0	-	-	0	-	-	0	-	-	0	-	-
Equity Index Futures												
\$25 DJ	0	0	0.0%	2	48	-0.96	0	0	0.0%	2	48	-95.8%
DJIA	3,551	4,748	-25.2%	2,264	2,165	0.05	3,551	4,748	-25.2%	2,264	2,165	4.6%
MINI \$5 DOW	0	0	0.0%	1,873,401	2,086,524	-0.1	0	0	0.0%	1,873,401	2,086,524	-10.2%
E-MINI S&P500	0	0	0.0%	34,658,797	38,575,932	-0.1	0	0	0.0%	34,658,797	38,575,932	-10.2%
S&P 500	126,809	182,018	-30.3%	31,125	65,242	-0.52	126,809	182,018	-30.3%	31,125	65,242	-52.3%
S&P 600 SMALLCAP EMINI	0	0	0.0%	245	1,323	-0.81	0	0	0.0%	245	1,323	-81.5%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	45,701	-1	0	0	0.0%	0	45,701	-100.0%
E-MINI MSCI	0	0	0.0%	0	64,310	-1	0	0	0.0%	0	64,310	-100.0%
SPDR-S&P 500	0	0	0.0%	0	79	-1	0	0	0.0%	0	79	-100.0%
TRAKRS ROGERS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRAKRS BXV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	52,566	-1	0	0	0.0%	0	52,566	-100.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	6,595	-1	0	0	0.0%	0	6,595	-100.0%
E-MINI MIDCAP	0	0	0.0%	408,514	420,375	-0.03	0	0	0.0%	408,514	420,375	-2.8%
S&P 400 MIDCAP	34	152	-77.6%	0	0	0	34	152	-77.6%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	8	6	0.33	0	0	0.0%	8	6	33.3%

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Equity Index Futures												
S&P 500/VALUE	0	0	0.0%	7	7	0	0	0	0.0%	7	7	0.0%
IWM-RUSSELL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
E-MINI NASDAQ 100	0	0	0.0%	3,623,449	4,983,903	-0.27	0	0	0.0%	3,623,449	4,983,903	-27.3%
NASDAQ	4,954	10,763	-54.0%	1,527	3,151	-0.52	4,954	10,763	-54.0%	1,527	3,151	-51.5%
QQQ-NASDAQ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	0	0	0.0%	92,048	179,961	-0.49	0	0	0.0%	92,048	179,961	-48.9%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	380,066	389,366	-0.02	0	0	0.0%	380,066	389,366	-2.4%
S&P FIN SECT INDEX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
E-MINI S&P500 EURO DENOM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	12,759	1,139	10.2	0	0	0.0%	12,759	1,139	1,020.2%
E-MINI NIFTY	0	0	0.0%	5	247	-0.98	0	0	0.0%	5	247	-98.0%
E-MICRO NIFTY	0	0	0.0%	337	6,917	-0.95	0	0	0.0%	337	6,917	-95.1%
S&P CONSUMER STAPLES SEI	0	-	-	145	-	-	0	-	-	145	-	-
S&P HEALTH CARE SECTOR	0	-	-	496	-	-	0	-	-	496	-	-
S&P TECHNOLOGY SECTOR	0	-	-	93	-	-	0	-	-	93	-	-
S&P INDUSTRIAL SECTOR	0	-	-	1,473	-	-	0	-	-	1,473	-	-
S&P CONSUMER DSCRTRY S	0	-	-	409	-	-	0	-	-	409	-	-
S&P UTILITIES SECTOR	0	-	-	834	-	-	0	-	-	834	-	-
S&P FINANCIAL SECTOR	0	-	-	190	-	-	0	-	-	190	-	-
S&P ENERGY SECTOR	0	-	-	1,500	-	-	0	-	-	1,500	-	-
S&P MATERIALS SECTOR	0	-	-	871	-	-	0	-	-	871	-	-
BESPOKE CUSTOM INDEXES	0	-	-	0	-	-	0	-	-	0	-	-

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Equity Index Options												
DJIA	200	113	77.0%	0	0	0	200	113	77.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	7,102	9,704	-0.27	0	0	0.0%	7,102	9,704	-26.8%
E-MINI S&P500	16,595	33,450	-50.4%	1,780,873	2,122,019	-0.16	16,595	33,450	-50.4%	1,780,873	2,122,019	-16.1%
S&P 500	539,667	882,534	-38.9%	5	112	-0.96	539,667	882,534	-38.9%	5	112	-95.5%
E-MINI MIDCAP	0	0	0.0%	91	17	4.35	0	0	0.0%	91	17	435.3%
E-MINI NASDAQ 100	0	0	0.0%	49,788	78,216	-0.36	0	0	0.0%	49,788	78,216	-36.3%
NASDAQ	21	1,443	-98.5%	0	0	0	21	1,443	-98.5%	0	0	0.0%
NIKKEI 225 (\$) STOCK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EOM S&P 500	52,337	80,453	-34.9%	0	0	0	52,337	80,453	-34.9%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	226,883	191,458	0.19	0	0	0.0%	226,883	191,458	18.5%
EOW1 S&P 500	2,821	11,431	-75.3%	0	0	0	2,821	11,431	-75.3%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	145,333	118,527	0.23	0	0	0.0%	145,333	118,527	22.6%
EOW2 S&P 500	4,972	31,793	-84.4%	0	0	0	4,972	31,793	-84.4%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	134,808	131,651	0.02	0	0	0.0%	134,808	131,651	2.4%
EOW4 EMINI S&P 500	0	0	0.0%	200,757	118,601	0.69	0	0	0.0%	200,757	118,601	69.3%
Metals Futures												
COMEX GOLD	101,370	149,823	-32.3%	3,777,304	4,282,082	-0.12	101,370	149,823	-32.3%	3,777,304	4,282,082	-11.8%
E-MINI SILVER	0	0	0.0%	0	3	-1	0	0	0.0%	0	3	-100.0%
E-MINI GOLD	0	0	0.0%	0	963	-1	0	0	0.0%	0	963	-100.0%
COMEX MINY GOLD	0	0	0.0%	13,927	20,428	-0.32	0	0	0.0%	13,927	20,428	-31.8%
COMEX MINY COPPER	0	0	0.0%	2,034	2,575	-0.21	0	0	0.0%	2,034	2,575	-21.0%
COMEX MINY SILVER	0	0	0.0%	2,134	6,302	-0.66	0	0	0.0%	2,134	6,302	-66.1%
COMEX SILVER	7,536	29,946	-74.8%	792,583	1,367,542	-0.42	7,536	29,946	-74.8%	792,583	1,367,542	-42.0%
COMEX COPPER	42,928	31,481	36.4%	1,080,279	744,817	0.45	42,928	31,481	36.4%	1,080,279	744,817	45.0%
NYMEX HOT ROLLED STEEL	0	0	0.0%	909	207	3.39	0	0	0.0%	909	207	339.1%
NYMEX PLATINUM	35	0	0.0%	135,791	109,997	0.23	35	0	0.0%	135,791	109,997	23.4%
PALLADIUM	22	0	0.0%	64,756	65,894	-0.02	22	0	0.0%	64,756	65,894	-1.7%
E-MICRO GOLD	0	0	0.0%	32,086	20,033	0.6	0	0	0.0%	32,086	20,033	60.2%
VOLATILITY GOLD	0	0	0.0%	0	4	-1	0	0	0.0%	0	4	-100.0%
AUSTRALIAN COKE COAL	0	-	-	0	-	-	0	-	-	0	-	-

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Metals Options												
COMEX GOLD	341,274	348,358	-2.0%	319,692	451,640	-0.29	341,274	348,358	-2.0%	319,692	451,640	-29.2%
COMEX SILVER	39,849	67,826	-41.2%	51,810	77,906	-0.33	39,849	67,826	-41.2%	51,810	77,906	-33.5%
COMEX COPPER	311	282	10.3%	531	252	1.11	311	282	10.3%	531	252	110.7%
NYMEX PLATINUM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PALLADIUM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	0	-	-	0	-	-	0	-	-	0	-	-
IRON ORE CHINA	0	-	-	0	-	-	0	-	-	0	-	-
Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL LAB	-	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%	0	0	0	0	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	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%
VENTURA INDEX FUTURE	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%
DAWN BASIS SWAP FUTURE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS	83	0	0.0%	0	0	0	83	0	0.0%	0	0	0.0%
HTG OIL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LTD NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX ZINC FUTURES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GASOIL MINI CALENDAR SWAP	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%
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	0.0%	-	0	0.0%
HUSTN SHIP CHNL PIPE SWP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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Energy Futures												
SAN JUAN PIPE SWAP	-	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%
BRENT OIL LAST DAY	0	0	0.0%	43,681	44,576	-0.02	0	0	0.0%	43,681	44,576	-2.0%
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%
EIA ON HIGHWAY DIESEL SWA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NY HARBOR 0.3% FUEL OIL S	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 BALMC	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%	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%
GULF COAST 3% FUEL OIL BA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL MACI	-	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%

CME Group Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%	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 BASI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO NG INDEX SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TETCO STX NG INDEX SWAP	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%	0	0	0.0%
TRANSCO ZONE 3 NG INDEX S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0	0	0	0.0%	0	0	0.0%
CIG ROCKIES NG INDEX SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TCO NG SWING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 NG SWIN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MICHCON NG SWING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CIG ROCKIES NG SWING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF MED SWAP	0	0	0.0%	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%
ULSD 10PPM CIF NW BALMO S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GASOIL 0.1 BARGES FOB RD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ULSD 10PPM CIF MED BALMO	0	-	-	0	-	-	0	-	-	0	-	-
ARGUS GASOLINE NW BALMO	-	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%	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%	0	0	0.0%
GULF COAST JET FUEL CLNDF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE C/	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%
SINGAPORE FUEL OIL SPREAD	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%	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	1,995	4,725	-57.8%	2,800,865	2,273,054	0.23	1,995	4,725	-57.8%	2,800,865	2,273,054	23.2%
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%
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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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 ARAM	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%	21	44	-0.52	0	0	0.0%	21	44	-52.3%
WAHA BASIS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MINY NATURAL GAS	0	0	0.0%	46,103	69,517	-0.34	0	0	0.0%	46,103	69,517	-33.7%
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 C	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%	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 SWA	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%
MT. BELVIEU ETHANE (OPIS)	-	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%	0	0	0.0%
ARGUS BIODIESEL RME FOB F	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 CLNE	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%	0	0	0.0%
ONEOK OKLAHOMA NAT GAS I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS GAS ZONE SL NAT GAS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EASTERN ELA NAT GA	-	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%
TRANSCO ZONE 2 NAT GAS IN	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%	0	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%	0	0	0.0%
FL GAS ZONE 3 NAT GAS IND	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TX GAS ZONE SL NAT GAS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COLUMB GULF MAINLINE NG E	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%
TRANSCO ZONE 2 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 C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH I	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 I	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%
RBOB PHY	1,667	3,409	-51.1%	2,627,211	2,060,414	0.28	1,667	3,409	-51.1%	2,627,211	2,060,414	27.5%
SING FUEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ULSD UP-DOWN(ARGUS) SWA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWA	0	-	-	0	-		0	-	-	0	-	-
RBOB VS HEATING OIL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MALIN	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 IND	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%	167,161	240,889	-0.31	0	0	0.0%	167,161	240,889	-30.6%
NEW ENGLAND HUB PEAK DAI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SUMAS INDEX	-	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%	0	0	0.0%
NATURAL GAS PHY	22,843	37,985	-39.9%	8,957,199	6,159,438	0.45	22,843	37,985	-39.9%	8,957,199	6,159,438	45.4%
APPALACHIAN COAL (PHY)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTI CALENDAR	0	0	0.0%	0	0	0	0	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%
DEMARC INDEX FUTURE	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 FOE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CHICAGO UNL GAS PL VS RBC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL PHY	80,506	130,947	-38.5%	11,696,170	17,086,430	-0.32	80,506	130,947	-38.5%	11,696,170	17,086,430	-31.5%
RBOB CALENDAR SWAP	1	0	0.0%	0	0	0	1	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 HRBR CONV GASOLINE VS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
URANIUM	0	0	0.0%	21	137	-0.85	0	0	0.0%	21	137	-84.7%
NY HARBOR ULSD DIESEL	0	0	0.0%	0	4	-1	0	0	0.0%	0	4	-100.0%
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%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
EURO PROPANE CIF ARA SW/	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%
GC GASOLINE CRK SPR (ARGI	-	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%
LLS (ARGUS) VS WTI SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI TRD MT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
MINY RBOB GAS	0	0	0.0%	2	6	-0.67	0	0	0.0%	2	6	-66.7%
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	127	0	0.0%	0	0	0	127	0	0.0%	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 B/	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%
DOW JONES MID-COLUMBIA F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
EL PASO PERMIAN INDEX SWAP	0	0	0.0%	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%
CHICAGO INDEX SWAP	-	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%
EL PASO PERMIAN SWING FUT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HOUSTON SHIP CHANNEL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WAHA 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%	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%	0	0	0	0	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	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%
NGPL MIDCONTINENT SWING	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DEMARC SWING SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
VENTURA SWING SWAP	-	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%	0	0	0.0%
CRUDE OIL	0	392	-100.0%	0	0	0	0	392	-100.0%	0	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%
ARGUS CASOLINE CRACK SPF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
EUROPEAN NAPHTHA CRACK S	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	66,653	16,518	303.5%	0	0	0	66,653	16,518	303.5%	0	0	0.0%
WESTERN RAIL DELIVERY PRF	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%
TC4 SINGAPORE TO JAPAN 30	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%
TD7 NORTH SEA TO CONTINEI	-	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 37	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FU	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 I	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%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NWE GASOLINE SWAP-ARGUS	-	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 SPREAC	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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 SWAF	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%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL SWING SWAP FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SAN JUAN SWING SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 6 SWING SWAF	0	-	-	0	-	-	0	-	-	0	-	-
SUMAS SWING SWAP FUTURE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TEXAS EASTERN ZONE M-3 SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOCAL INDEX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SAN JUAN INDEX	0	0	0.0%	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%
UP DOWN GC LSD VS NMX HO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HENRY HUB SWAP	8,058	9,036	-10.8%	5,067	9,315	-0.46	8,058	9,036	-10.8%	5,067	9,315	-45.6%
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 CAI	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 UNLEAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL T1FOB RTDM EX DU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ETHANOL T2 FOB ROTT INCL I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEAF	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 (I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
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 C	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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 HEATING	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
GULF CO HEAT OIL (ARGUS) V	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%
ERCOT SOUTH MCPE 50MW F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH MCPE50MW OF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT NORTH MCPE50MW PE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ERCOT HOU MCPE50MW OFF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU ETHYLENE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK C/	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	152	-1	0	0	0.0%	0	152	-100.0%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUT/	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%	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	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MONT BELVIEU NORMAL BUT/	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%
NBP HENRY HUB BASIS SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CARBON RGGI EMISSIONS O	-	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 P	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%
DIESEL 10PPM NWELEHAVRE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
DIESEL 10PPM NWE LE HAVRE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DIESEL 10PPM NWE LE HAVRE	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%
CONWAY NORMAL BUTANE (C	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 DECIMA	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%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB OIL LAST DAY	-	0	0.0%	-	0	0	-	0	0.0%	-	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%
MARS BLEND CRUDE OIL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 3 NG SWING	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 4 NAT GAS S\	-	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%
JET FUEL BARGES RDAM BALI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GASOIL 0.1 CIF MED BALMO	-	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%
ANR OKLA SWING SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CENTERPOINT EAST SWING S	-	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%	0	0	0.0%
DIESEL 10PPM BARGES FOB B	0	-	-	0	-	-	0	-	-	0	-	-
EURO 3.5% FUEL OIL M CRK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
RBOB (PLATTS) CAL SWAP	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%
NEW YORK HEATING OIL PLAT	-	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
CHICAGO ULSD PL VS HO SPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DAWN ONTARIO INDEX	-	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%
SOUTHERN NAT LA NAT GAS 5	-	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%	0	0	0.0%
GC JET (ARGUS) CAL SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CO2 VINTAGE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WTS (ARGUS) CALENDAR SW.	-	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%
COLUMBIA GULF NAT GAS IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
GC ULSD ARGUS CAL SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CAR VINTAGE	-	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 AI	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%
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%
WTS (ARGUS) TRADE MONTH	-	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 SWAF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
ELEC FINSETTLED	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
TEXAS EAST ELA NAT GAS IN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
TD9 CARIBBEAN TO US GULF	-	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%
GC ULSD CRK SPD (ARGUS)	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
FL GAS ZONE 3 NAT GASSWIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYMEX IRON ORE FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	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	-	-
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%
TRANSCO ZONE 6 PIPE SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%



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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Futures												
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%
GULF CST GASOL CRCK SPRD	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%
ALGONQUIN CITY-GATES NAT	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%	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%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB SPREAD (PLATTS) SWAI	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%
ALBERTA ELECTRICITY	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL	0	-	-	0	-	-	0	-	-	0	-	-
NEPOOL RHODE IL 5MW D AH	0	-	-	0	-	-	0	-	-	0	-	-
TENN 800 LEG NAT GAS INDE	0	-	-	0	-	-	0	-	-	0	-	-
ONTARIO POWER SWAPS	0	-	-	0	-	-	0	-	-	0	-	-
HEATING OIL LAST DAY	0	-	-	0	-	-	0	-	-	0	-	-
PREMIUM UNLEAD 10PPM C N'	0	-	-	0	-	-	0	-	-	0	-	-
	0	-	-	0	-	-	0	-	-	0	-	-
PETROLEUM PRODUCTS ASIA	0	-	-	0	-	-	0	-	-	0	-	-
INDONESIAN COAL	0	-	-	0	-	-	0	-	-	0	-	-
INDIANA MISO	0	-	-	0	-	-	0	-	-	0	-	-
PETRO CRCKS & SPRDS ASIA	0	-	-	0	-	-	0	-	-	0	-	-
COAL SWAP	0	-	-	0	-	-	0	-	-	0	-	-
NYISO CAPACITY	0	-	-	0	-	-	0	-	-	0	-	-
BRENT OIL	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%	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Options												
PANHANDLE PIPE SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0	0	0	0	0.0%	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 CALENI	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%
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	200	-100.0%	0	0	0	0	200	-100.0%	0	0	0.0%
HEATING OIL PHY	9,831	17,379	-43.4%	1,718	3,304	-0.48	9,831	17,379	-43.4%	1,718	3,304	-48.0%
CENTRAL APPALACHIAN COAL	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%
WAHA BASIS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HENRY HUB FINANCIAL LAST	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RBOB PHY	8,557	12,937	-33.9%	1,538	1,700	-0.1	8,557	12,937	-33.9%	1,538	1,700	-9.5%
NATURAL GAS PHY	368,747	306,530	20.3%	246,770	89,852	1.75	368,747	306,530	20.3%	246,770	89,852	174.6%
CRUDE OIL APO	142	0	0.0%	0	0	0	142	0	0.0%	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	0	600	-100.0%	0	0	0	0	600	-100.0%	0	0	0.0%
WTI CRUDE OIL 1 M CSO FI	0	6,000	-100.0%	0	0	0	0	6,000	-100.0%	0	0	0.0%
CRUDE OIL PHY	772,759	1,253,839	-38.4%	707,912	965,890	-0.27	772,759	1,253,839	-38.4%	707,912	965,890	-26.7%
RBOB CALENDAR SWAP	404	10	3,940.0%	0	0	0	404	10	3,940.0%	0	0	0.0%
RBOB CRACK	0	111	-100.0%	0	0	0	0	111	-100.0%	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	734	54	1,259.3%	0	0	0	734	54	1,259.3%	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	37	-100.0%	0	0	0	0	37	-100.0%	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	-	-
HO 3 MONTH CAL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NG HH 3 MONTH CAL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	760	7,145	-89.4%	0	0	0	760	7,145	-89.4%	0	0	0.0%
WTI 6 MONTH CALENDAR OPT	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%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Energy Options												
NYMEX EUROPEAN GASOIL AF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL OI	0	0	0.0%	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	-	-
NW PIPELINE ROCKIES BASIS	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%	0	0	0.0%
NYISO ZONE J 5MW PEAK OPT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
NYISO ZONE G 5MW PEAK OP	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%
NATURAL GAS SUMMER STRIF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CA	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%
EUROPEAN JET KEROSENE N ¹	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%	0	0	0.0%
SOCAL BASIS OPTION	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA SER	-	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%	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%
BRENT CRUDE OIL 6 M CSO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
CRUDE OIL SPRDS	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	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	0.0%	0	0	0	0	0	0.0%	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%
CAPP COAL CALENDAR STRIP	-	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%
NAT GAS BASIS SWAP	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%
TRANSCO ZONE 6 PIPE SWAP	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	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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Energy Options												
GASOIL CRACK SPREAD AVG I	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	-	-
SHORT TERM NATURAL GAS	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	0	-	-	1	-	-	0	-	-	1	-	-
RBOB 3 MONTH CALENDAR SF	0	-	-	0	-	-	0	-	-	0	-	-
HO 6 MONTH CAL	0	-	-	0	-	-	0	-	-	0	-	-
NATURAL GAS 12 M CSO FIN	0	-	-	0	-	-	0	-	-	0	-	-
DAILY PJM	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM CRUDE OIL	0	-	-	56	-	-	0	-	-	56	-	-
DAILY CRUDE OIL	0	-	-	0	-	-	0	-	-	0	-	-
FX Futures												
AUSTRALIAN DOLLAR	947	798	18.7%	2,178,396	1,996,253	0.09	947	798	18.7%	2,178,396	1,996,253	9.1%
BRITISH POUND	210	1,367	-84.6%	1,642,364	2,464,535	-0.33	210	1,367	-84.6%	1,642,364	2,464,535	-33.4%
BRAZIL REAL	0	64	-100.0%	714	627	0.14	0	64	-100.0%	714	627	13.9%
CANADIAN DOLLAR	286	617	-53.6%	1,397,736	1,446,412	-0.03	286	617	-53.6%	1,397,736	1,446,412	-3.4%
E-MINI EURO FX	0	0	0.0%	87,451	129,626	-0.33	0	0	0.0%	87,451	129,626	-32.5%
EURO FX	3,589	5,222	-31.3%	5,529,425	7,320,164	-0.24	3,589	5,222	-31.3%	5,529,425	7,320,164	-24.5%
E-MINI JAPANESE YEN	0	0	0.0%	5,795	3,327	0.74	0	0	0.0%	5,795	3,327	74.2%
JAPANESE YEN	589	1,069	-44.9%	1,378,627	2,482,401	-0.44	589	1,069	-44.9%	1,378,627	2,482,401	-44.5%
MEXICAN PESO	8,229	2,552	222.5%	539,963	498,418	0.08	8,229	2,552	222.5%	539,963	498,418	8.3%
NEW ZEALND DOLLAR	0	0	0.0%	124,094	124,591	0	0	0	0.0%	124,094	124,591	-0.4%
NKR/USD CROSS RATE	0	17	-100.0%	217	76	1.86	0	17	-100.0%	217	76	185.5%
RUSSIAN RUBLE	0	0	0.0%	3,981	9,412	-0.58	0	0	0.0%	3,981	9,412	-57.7%
S.AFRICAN RAND	0	2	-100.0%	21	107	-0.8	0	2	-100.0%	21	107	-80.4%
SWISS FRANC	123	67	83.6%	532,022	839,513	-0.37	123	67	83.6%	532,022	839,513	-36.6%
AD/CD CROSS RATES	0	0	0.0%	12	8	0.5	0	0	0.0%	12	8	50.0%
AD/JY CROSS RATES	0	0	0.0%	233	131	0.78	0	0	0.0%	233	131	77.9%
AD/NE CROSS RATES	0	0	0.0%	9	0	0	0	0	0.0%	9	0	0.0%
BP/JY CROSS RATES	0	0	0.0%	73	131	-0.44	0	0	0.0%	73	131	-44.3%
BP/SF CROSS RATES	0	0	0.0%	39	37	0.05	0	0	0.0%	39	37	5.4%
CD/JY CROSS RATES	0	0	0.0%	7	0	0	0	0	0.0%	7	0	0.0%

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FX Futures												
EC/AD CROSS RATES	0	0	0.0%	270	23	10.74	0	0	0.0%	270	23	1,073.9%
EC/CD CROSS RATES	0	0	0.0%	99	0	0	0	0	0.0%	99	0	0.0%
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%	12,039	18,958	-0.36	0	0	0.0%	12,039	18,958	-36.5%
EFX/JY CROSS RATES	0	0	0.0%	11,451	14,890	-0.23	0	0	0.0%	11,451	14,890	-23.1%
EFX/SF CROSS RATES	0	0	0.0%	10,266	17,123	-0.4	0	0	0.0%	10,266	17,123	-40.0%
SF/JY CROSS RATES	0	0	0.0%	0	78	-1	0	0	0.0%	0	78	-100.0%
SKR/USD CROSS RATES	0	0	0.0%	56	65	-0.14	0	0	0.0%	56	65	-13.8%
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%
HUNGARIAN FORINT (US)	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (EC)	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
POLISH ZLOTY (US)	0	95	-100.0%	0	65	-1	0	95	-100.0%	0	65	-100.0%
POLISH ZLOTY (EC)	0	30	-100.0%	0	0	0	0	30	-100.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RMB USD	0	0	0.0%	168	337	-0.5	0	0	0.0%	168	337	-50.1%
KOREAN WON	0	0	0.0%	6	0	0	0	0	0.0%	6	0	0.0%
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	4	-1	0	0	0.0%	0	4	-100.0%
E-MICRO EUR/USD	0	0	0.0%	139,440	110,652	0.26	0	0	0.0%	139,440	110,652	26.0%
E-MICRO GBP/USD	0	0	0.0%	20,098	12,264	0.64	0	0	0.0%	20,098	12,264	63.9%
E-MICRO USD/CAD	0	0	0.0%	189	897	-0.79	0	0	0.0%	189	897	-78.9%
E-MICRO USD/CHF	0	0	0.0%	323	1,288	-0.75	0	0	0.0%	323	1,288	-74.9%
E-MICRO USD/JPY	0	0	0.0%	1,650	1,842	-0.1	0	0	0.0%	1,650	1,842	-10.4%
E-MICRO AUD/USD	0	0	0.0%	14,496	10,560	0.37	0	0	0.0%	14,496	10,560	37.3%
COLOMBIAN PESO FUTURES	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	42	-1	0	0	0.0%	0	42	-100.0%
MICRO JYP/USD	0	0	0.0%	1,815	80	21.69	0	0	0.0%	1,815	80	2,168.8%
MICRO CHF/USD	0	0	0.0%	3,325	68	47.9	0	0	0.0%	3,325	68	4,789.7%
EUR/USD REALIZED VOL	0	-	-	0	-	-	0	-	-	0	-	-
MICRO CAD/USD	0	0	0.0%	2,576	77	32.45	0	0	0.0%	2,576	77	3,245.5%

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FX Options												
AUSTRALIAN DOLLAR	16,970	16,757	1.3%	66,058	37,058	0.78	16,970	16,757	1.3%	66,058	37,058	78.3%
BRITISH POUND	14,707	25,268	-41.8%	29,725	76,332	-0.61	14,707	25,268	-41.8%	29,725	76,332	-61.1%
CANADIAN DOLLAR	5,356	10,528	-49.1%	36,247	42,646	-0.15	5,356	10,528	-49.1%	36,247	42,646	-15.0%
EURO FX	132,352	178,683	-25.9%	318,903	405,225	-0.21	132,352	178,683	-25.9%	318,903	405,225	-21.3%
JAPANESE YEN	21,570	20,759	3.9%	72,891	65,733	0.11	21,570	20,759	3.9%	72,891	65,733	10.9%
MEXICAN PESO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
RUSSIAN RUBLE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SWISS FRANC	3,333	3,164	5.3%	7,329	12,372	-0.41	3,333	3,164	5.3%	7,329	12,372	-40.8%
EFX/BP CROSS RATES	-	0	0.0%	-	0	0	-	0	0.0%	-	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%	64	461	-0.86	0	0	0.0%	64	461	-86.1%
EURO FX (EU)	1	0	0.0%	3,724	8,727	-0.57	1	0	0.0%	3,724	8,727	-57.3%
SWISS FRANC (EU)	0	0	0.0%	16	251	-0.94	0	0	0.0%	16	251	-93.6%
CANADIAN DOLLAR (EU)	0	0	0.0%	1,172	128	8.16	0	0	0.0%	1,172	128	815.6%
BRITISH POUND (EU)	0	100	-100.0%	43	740	-0.94	0	100	-100.0%	43	740	-94.2%
AUSTRALIAN DLR (EU)	0	0	0.0%	195	45	3.33	0	0	0.0%	195	45	333.3%
Commodities and Alternative Investments												
Futures												
CORN	349,748	379,182	-7.8%	5,638,925	5,372,029	0.05	349,748	379,182	-7.8%	5,638,925	5,372,029	5.0%
SOYBEAN	189,494	204,841	-7.5%	3,074,195	3,251,768	-0.05	189,494	204,841	-7.5%	3,074,195	3,251,768	-5.5%
SOYBEAN MEAL	79,131	94,142	-15.9%	1,059,253	977,774	0.08	79,131	94,142	-15.9%	1,059,253	977,774	8.3%
SOYBEAN OIL	109,724	146,943	-25.3%	1,499,373	1,472,215	0.02	109,724	146,943	-25.3%	1,499,373	1,472,215	1.8%
OATS	234	5,376	-95.6%	17,578	21,856	-0.2	234	5,376	-95.6%	17,578	21,856	-19.6%
ROUGH RICE	332	975	-65.9%	16,243	39,691	-0.59	332	975	-65.9%	16,243	39,691	-59.1%
WHEAT	51,493	43,303	18.9%	1,927,799	1,590,924	0.21	51,493	43,303	18.9%	1,927,799	1,590,924	21.2%
MINI CORN	5,935	7,099	-16.4%	18,549	17,359	0.07	5,935	7,099	-16.4%	18,549	17,359	6.9%
MINI SOYBEAN	13,897	18,216	-23.7%	19,565	16,400	0.19	13,897	18,216	-23.7%	19,565	16,400	19.3%
MINI WHEAT	926	1,504	-38.4%	6,355	8,388	-0.24	926	1,504	-38.4%	6,355	8,388	-24.2%
LIVE CATTLE	267,786	293,169	-8.7%	911,708	888,240	0.03	267,786	293,169	-8.7%	911,708	888,240	2.6%
FEEDER CATTLE	18,164	16,198	12.1%	101,644	89,234	0.14	18,164	16,198	12.1%	101,644	89,234	13.9%
LEAN HOGS	192,461	232,818	-17.3%	713,712	645,286	0.11	192,461	232,818	-17.3%	713,712	645,286	10.6%
PORK BELLIES	0	0	0.0%	0	2	-1	0	0	0.0%	0	2	-100.0%
LUMBER	1,904	3,833	-50.3%	18,371	18,441	0	1,904	3,833	-50.3%	18,371	18,441	-0.4%

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Commodities and Alternative Investments												
Futures												
WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
MILK	1,088	2,387	-54.4%	26,230	45,782	-0.43	1,088	2,387	-54.4%	26,230	45,782	-42.7%
MLK MID	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
NFD MILK	0	0	0.0%	585	595	-0.02	0	0	0.0%	585	595	-1.7%
BUTTER	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
BUTTER CS	0	0	0.0%	2,635	1,608	0.64	0	0	0.0%	2,635	1,608	63.9%
CLASS IV MILK	0	137	-100.0%	221	1,098	-0.8	0	137	-100.0%	221	1,098	-79.9%
DRY WHEY	0	0	0.0%	2,011	1,053	0.91	0	0	0.0%	2,011	1,053	91.0%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	15	-1	0	0	0.0%	0	15	-100.0%
GOLDMAN SACHS	6,981	11,032	-36.7%	17,258	24,345	-0.29	6,981	11,032	-36.7%	17,258	24,345	-29.1%
DJ US REAL ESTATE	0	-	-	10	-	-	0	-	-	10	-	-
ETHANOL	0	0	0.0%	17,857	11,240	0.59	0	0	0.0%	17,857	11,240	58.9%
HDD WEATHER	0	0	0.0%	607	1,380	-0.56	0	0	0.0%	607	1,380	-56.0%
CDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	50	200	-0.75	0	0	0.0%	50	200	-75.0%
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	4	-1	0	0	0.0%	0	4	-100.0%
CAT 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	28	-1	0	0	0.0%	0	28	-100.0%
CAT EURO SEASONAL STRIP	-	0	0.0%	-	0	0	-	0	0.0%	-	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%	16	22	-0.27	0	0	0.0%	16	22	-27.3%
PACIFIC RIM DAT SS WTHR	0	-	-	0	-	-	0	-	-	0	-	-
DLV NFD MILK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
ANNUAL NOX10	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
COTTON	0	0	0.0%	32	730	-0.96	0	0	0.0%	32	730	-95.6%
COCOA TAS	0	0	0.0%	67	280	-0.76	0	0	0.0%	67	280	-76.1%
COFFEE	0	0	0.0%	21	137	-0.85	0	0	0.0%	21	137	-84.7%
SUGAR 11	0	0	0.0%	113	693	-0.84	0	0	0.0%	113	693	-83.7%
IN DELIVERY MONTH EUA	0	0	0.0%	0	5,592	-1	0	0	0.0%	0	5,592	-100.0%
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%	0	0	0.0%
ANNUAL NOX09	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SO2 EMISSIONS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
HARD WOOD PULP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%

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	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC JAN 2012	ELEC JAN 2011	% CHG	Open Outcry Y.T.D 2012	Open Outcry Y.T.D 2011	% CHG	ELEC Y.T.D 2012	ELEC Y.T.D 2011	% CHG
Commodities and Alternative Investments												
Futures												
SEAS SNOWFALL BINARY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SNOWFALL BINARY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
DISTILLERS DRIED GRAIN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	17	-1	0	0	0.0%	0	17	-100.0%
CASH-SETTLED CHEESE	0	0	0.0%	1,905	971	0.96	0	0	0.0%	1,905	971	96.2%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SV	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%	0	0	0.0%
OTC SP GSCI ER 2MTH SWAP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
INTL SK MILK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SEAS SNOWFALL	0	-	-	0	-	-	0	-	-	0	-	-
DAILY EUA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	0	-	-	0	-	-	0	-	-	0	-	-
Commodities and Alternative Investments												
Options												
CORN	1,474,882	1,884,312	-21.7%	634,444	422,004	0.5	1,474,882	1,884,312	-21.7%	634,444	422,004	50.3%
SOYBEAN	879,823	1,042,563	-15.6%	230,762	158,453	0.46	879,823	1,042,563	-15.6%	230,762	158,453	45.6%
SOYBEAN MEAL	53,729	81,125	-33.8%	20,572	9,584	1.15	53,729	81,125	-33.8%	20,572	9,584	114.6%
SOYBEAN OIL	143,642	173,015	-17.0%	2,905	4,680	-0.38	143,642	173,015	-17.0%	2,905	4,680	-37.9%
SOYBEAN CRUSH	75	38	97.4%	0	0	0	75	38	97.4%	0	0	0.0%
OATS	875	1,212	-27.8%	118	55	1.15	875	1,212	-27.8%	118	55	114.5%
ROUGH RICE	638	4,675	-86.4%	33	116	-0.72	638	4,675	-86.4%	33	116	-71.6%
WHEAT	262,115	295,215	-11.2%	95,640	80,706	0.19	262,115	295,215	-11.2%	95,640	80,706	18.5%
LIVE CATTLE	136,425	171,743	-20.6%	105,578	48,414	1.18	136,425	171,743	-20.6%	105,578	48,414	118.1%
FEEDER CATTLE	4,712	5,385	-12.5%	9,278	5,880	0.58	4,712	5,385	-12.5%	9,278	5,880	57.8%
LEAN HOGS	30,178	29,654	1.8%	52,929	29,836	0.77	30,178	29,654	1.8%	52,929	29,836	77.4%
PORK BELLIES	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LUMBER	299	750	-60.1%	200	77	1.6	299	750	-60.1%	200	77	159.7%
MILK	21,400	26,248	-18.5%	3,549	2,587	0.37	21,400	26,248	-18.5%	3,549	2,587	37.2%
MLK MID	261	269	-3.0%	0	0	0	261	269	-3.0%	0	0	0.0%
NFD MILK	920	20	4,500.0%	0	0	0	920	20	4,500.0%	0	0	0.0%
BUTTER CS	1,935	320	504.7%	0	110	-1	1,935	320	504.7%	0	110	-100.0%
CLASS IV MILK	799	6	13,216.7%	0	0	0	799	6	13,216.7%	0	0	0.0%

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

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Commodities and Alternative Investments												
Options												
DRY WHEY	60	0	0.0%	0	0	0	60	0	0.0%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0	0	0	0.0%	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%
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	-	-
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SBIN M HURR	0	-	-	0	-	-	0	-	-	0	-	-
CORN NEARBY+2 CAL SPRD	2,036	1,465	39.0%	5	0	0	2,036	1,465	39.0%	5	0	0.0%
SOYBN NEARBY+2 CAL SPRD	15	165	-90.9%	0	0	0	15	165	-90.9%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	10,003	1,698	489.1%	6	0	0	10,003	1,698	489.1%	6	0	0.0%
JULY-DEC CORN CAL SPRD	18,855	3,398	454.9%	3	0	0	18,855	3,398	454.9%	3	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	9,525	18,947	-49.7%	0	0	0	9,525	18,947	-49.7%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	45	400	-88.8%	0	0	0	45	400	-88.8%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	130	655	-80.2%	0	0	0	130	655	-80.2%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	0	-	-	0	-	-
SBIN M HURR EVENT2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
CARBON CER EURO OPTION	-	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%
SOYMEAL NEARBY+2 CAL SPF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SEAS SNOWFALL BINARY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
SNOWFALL BINARY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%
LV CATL CSO	265	0	0.0%	0	0	0	265	0	0.0%	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	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	505	-100.0%	0	0	0	0	505	-100.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	430	450	-4.4%	0	0	0	430	450	-4.4%	0	0	0.0%
CASH-SETTLED CHEESE	512	2	25,500.0%	162	0	0	512	2	25,500.0%	162	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%
WHEAT-CORN IC SO	100	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
DEC-DEC CORN CAL SPRD	40	45	-11.1%	0	0	0	40	45	-11.1%	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%	0	0	0.0%
SOYBEAN CORN RATIO	11	-	-	0	-	-	11	-	-	0	-	-
AUG-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	0	-	-	0	-	-
LN HOGS CSO	0	-	-	0	-	-	0	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
TOTAL FUTURES GROUP												
Interest Rate Futures	567,901	701,427	-19.0%	78,332,953	85,072,576	-7.9%	567,901	701,427	-19.0%	78,332,953	85,072,576	-7.9%
Equity Index Futures	135,348	197,681	-31.5%	41,090,565	46,885,557	-12.4%	135,348	197,681	-31.5%	41,090,565	46,885,557	-12.4%
Metals Futures	151,891	211,250	-28.1%	5,901,803	6,620,847	-10.9%	151,891	211,250	-28.1%	5,901,803	6,620,847	-10.9%
Energy Futures	181,933	203,012	-10.4%	26,343,501	27,943,976	-5.7%	181,933	203,012	-10.4%	26,343,501	27,943,976	-5.7%
FX Futures	13,973	11,900	17.4%	13,639,446	17,505,082	-22.1%	13,973	11,900	17.4%	13,639,446	17,505,082	-22.1%
Commodities and Alternative Inve	1,289,298	1,461,155	-11.8%	15,092,888	14,505,397	4.1%	1,289,298	1,461,155	-11.8%	15,092,888	14,505,397	4.1%
TOTAL FUTURES	2,340,344	2,786,425	-16.0%	180,401,156	198,533,435	-9.1%	2,340,344	2,786,425	-16.0%	180,401,156	198,533,435	-9.1%
TOTAL OPTIONS GROUP												
Equity Index Options	616,613	1,041,217	-40.8%	2,545,640	2,770,305	-8.1%	616,613	1,041,217	-40.8%	2,545,640	2,770,305	-8.1%
Interest Rate Options	18,977,989	15,409,083	23.2%	3,878,084	3,342,584	16.0%	18,977,989	15,409,083	23.2%	3,878,084	3,342,584	16.0%
Metals Options	381,434	416,466	-8.4%	372,033	529,798	-29.8%	381,434	416,466	-8.4%	372,033	529,798	-29.8%
Energy Options	1,161,934	1,604,842	-27.6%	957,995	1,060,746	-9.7%	1,161,934	1,604,842	-27.6%	957,995	1,060,746	-9.7%
FX Options	194,289	255,259	-23.9%	536,367	649,718	-17.4%	194,289	255,259	-23.9%	536,367	649,718	-17.4%
Commodities and Alternative Inve	3,054,735	3,744,280	-18.4%	1,156,184	762,502	51.6%	3,054,735	3,744,280	-18.4%	1,156,184	762,502	51.6%
TOTAL OPTIONS	24,386,994	22,471,147	8.5%	9,446,303	9,115,653	3.6%	24,386,994	22,471,147	8.5%	9,446,303	9,115,653	3.6%

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TOTAL COMBINED												
Interest Rate	19,545,890	16,110,510	21.3%	82,211,037	88,415,160	-7.0%	19,545,890	16,110,510	21.3%	82,211,037	88,415,160	-7.0%
Equity Index	751,961	1,238,898	-39.3%	43,636,205	49,655,862	-12.1%	751,961	1,238,898	-39.3%	43,636,205	49,655,862	-12.1%
Metals	533,325	627,716	-15.0%	6,273,836	7,150,645	-12.3%	533,325	627,716	-15.0%	6,273,836	7,150,645	-12.3%
Energy	1,343,867	1,807,854	-25.7%	27,301,496	29,004,722	-5.9%	1,343,867	1,807,854	-25.7%	27,301,496	29,004,722	-5.9%
FX	208,262	267,159	-22.0%	14,175,813	18,154,800	-21.9%	208,262	267,159	-22.0%	14,175,813	18,154,800	-21.9%
Commodities and Alternative Inve	4,344,033	5,205,435	-16.5%	16,249,072	15,267,899	6.4%	4,344,033	5,205,435	-16.5%	16,249,072	15,267,899	6.4%
GRAND TOTAL	26,727,338	25,257,572	5.8%	189,847,459	207,649,088	-8.6%	26,727,338	25,257,572	5.8%	189,847,459	207,649,088	-8.6%