

**CME Group Exchange ADV Report - Monthly**

September 2013

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	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Commodities and Alternative Investments Futures</b>								
HDD SEASONAL STRIP	15	0	-	0	-	2	5	-70.1%
CDD SEASONAL STRIP	0	0	-	0	-	19	8	125.2%
CDD WEATHER	94	27.63	238.9%	200.14	-53.2%	77	64	19.0%
HDD WEATHER EUROPEAN	0	7.89	-100.0%	0	-	18	22	-21.7%
WKLY AVG TEMP	58	36.84	56.1%	84.09	-31.6%	53	17	213.5%
HDD WEATHER	95	60.53	57.0%	0	-	53	59	-9.5%
HOUSING INDEX	1	0.79	83.7%	0.55	165.9%	1	1	-50.2%
USD CRUDE PALM OIL	0	2.26	-100.0%	0	-	6	1	357.1%
CAT EURO SEASONAL STRIP	0	0	-	0	-	0	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
MILK	976	1,253.63	-22.2%	1,303.64	-25.1%	1,156	1,164	-0.7%
HDD EURO SEASONAL STRIP	0	15.79	-100.0%	0	-	0	8	-100.0%
CASH-SETTLED CHEESE	109	52.11	108.7%	235.09	-53.7%	148	119	24.4%
CAT WEATHER EUROPEAN	0	0	-	11.36	-100.0%	19	0	-
LIVE CATTLE	48,625	62,418.16	-22.1%	40,203.64	20.9%	51,488	55,278	-6.9%
WOOD PULP	0	0	-	0	-	0	0	-
BUTTER CS	91	28.32	221.6%	145.05	-37.2%	103	69	47.7%
LUMBER	964	1,031.32	-6.6%	823.55	17.0%	1,066	1,283	-16.9%
DRY WHEY	51	27.95	82.7%	74.5	-31.5%	49	47	3.2%
CLASS IV MILK	106	2.42	4284.4%	51.23	107.2%	48	11	344.6%
NFD MILK	50	4.89	923.6%	48.5	3.3%	34	21	61.2%
GSCI EXCESS RETURN FUT	223	21.47	937.1%	13.14	1595.3%	48	66	-27.5%
LEAN HOGS	57,781	51,546.26	12.1%	35,366.68	63.4%	47,441	45,304	4.7%
FEEDER CATTLE	6,250	7,086.95	-11.8%	6,399.64	-2.3%	6,825	7,101	-3.9%
MLK MID	0	0	-	0	-	0	0	-
GOLDMAN SACHS	1,199	1,293.84	-7.4%	1,204	-0.4%	1,278	1,152	10.9%
WHEAT HRW	17,689	0	-	25,949.32	-31.8%	22,705	0	-
COCOA TAS	0	1.16	-87.0%	0.09	65.0%	1	2	-52.7%
SUGAR 11	1	5.21	-75.1%	3.5	-62.9%	4	4	-7.2%
COFFEE	1	2.95	-66.1%	0.18	450.1%	2	1	10.4%
COTTON	2	0.84	173.1%	1.41	63.2%	3	1	87.7%
MINI WHEAT	977	347.05	181.6%	579.73	68.6%	435	378	15.0%
CORN	171,814	219,196.26	-21.6%	278,552.73	-38.3%	258,877	289,266	-10.5%
SOYBEAN MEAL	71,659	73,147.63	-2.0%	81,694.18	-12.3%	80,263	71,887	11.7%
SOYBEAN OIL	78,027	103,069.26	-24.3%	84,097.55	-7.2%	94,369	109,200	-13.6%
ROUGH RICE	517	827.05	-37.5%	1,224.77	-57.8%	1,158	1,537	-24.7%
DOW-UBS COMMOD INDEX	1,040	1,121.74	-7.3%	349.91	197.2%	845	523	61.5%
MINI SOYBEAN	1,234	1,100	12.1%	1,262.18	-2.3%	1,183	1,420	-16.7%
WHEAT	66,173	81,137.37	-18.4%	113,045.5	-41.5%	104,023	108,219	-3.9%
OATS	869	805.84	7.9%	748.14	16.2%	1,068	1,105	-3.3%
SOYBEAN	172,112	206,603.63	-16.7%	187,857.59	-8.4%	180,725	205,698	-12.1%
MINI CORN	835	896.74	-6.9%	982.95	-15.0%	839	1,057	-20.6%
ETHANOL	801	1,233.37	-35.0%	1,006.36	-20.4%	1,406	1,308	7.5%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-	0	108	-100.0%
DOW-UBS COMMOD INDEX SWAP	0	8	-100.0%	71.27	-100.0%	9	3	233.9%
GRAIN BASIS SWAPS	377	402	-6.2%	22.73	1558.8%	219	953	-77.0%
FERTILIZER PRODUCTS	50	18.42	172.8%	41.14	22.2%	39	17	136.6%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-	86	19	362.1%
OTC SP GSCI ER SWAP	0	70.53	-100.0%	1.41	-100.0%	17	104	-83.3%

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MALAYSIAN PALM SWAP	114	0	-	43.64	161.2%	34	0	-
DJ_UBS ROLL SELECT INDEX FUTUI	17	0	-	7.73	120.6%	3	0	-
<b>Commodities and Alternative Investments Options</b>								
HDD SEASONAL STRIP	400	112.89	254.3%	357.95	11.7%	87	193	-54.8%
CDD SEASONAL STRIP	0	0	-	90.91	-100.0%	208	142	46.8%
CDD WEATHER	10	10.53	-5.0%	80.45	-87.6%	37	43	-13.3%
HDD WEATHER EUROPEAN	0	0	-	0	-	5	4	34.6%
SBIN M HURR EVENT2	0	0	-	0	-	0	2	-100.0%
SEAS SNOWFALL	0	0	-	0	-	0	0	-
HDD WEATHER	50	7.89	533.3%	0	-	14	50	-72.4%
LV CATL CSO	0	7.74	-100.0%	0	-	5	11	-58.5%
LN HOGS CSO	0	15.79	-100.0%	0.23	-100.0%	1	2	-73.9%
SBIN HURR	0	0	-	0	-	4	16	-74.8%
SNOWFALL	0	0	-	0	-	0	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-	8	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	22	-100.0%
SBIN M HURR	0	0	-	0	-	0	0	-
MILK	754	1,144.84	-34.2%	939.82	-19.8%	1,019	1,081	-5.8%
HDD EURO SEASONAL STRIP	125	0	-	0	-	16	113	-85.8%
CASH-SETTLED CHEESE	26	72.21	-63.6%	56.55	-53.6%	105	58	82.6%
LIVE CATTLE	10,315	11,683.74	-11.7%	7,690.73	34.1%	10,954	11,884	-7.8%
BUTTER CS	22	2.21	902.0%	40.05	-44.7%	59	23	154.1%
LUMBER	88	32.05	175.6%	45.82	92.8%	59	32	84.9%
DRY WHEY	1	8.68	-83.9%	10.59	-86.8%	12	6	104.0%
CLASS IV MILK	101	5.53	1721.3%	110.64	-9.0%	60	13	374.1%
NFD MILK	21	0.37	5600.3%	17.77	18.2%	17	12	38.2%
LEAN HOGS	7,842	7,107.74	10.3%	4,007.32	95.7%	6,119	6,310	-3.0%
FEEDER CATTLE	699	629.26	11.1%	630.36	10.9%	829	866	-4.3%
MLK MID	10	12.74	-24.6%	2.86	235.2%	3	7	-51.5%
WHEAT HRW	695	0	-	820.32	-15.3%	769	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	36	23	59.9%
CORN	91,923	119,575.26	-23.1%	117,699.77	-21.9%	99,996	105,137	-4.9%
SOYBEAN MEAL	10,321	9,181.79	12.4%	12,464.05	-17.2%	7,815	6,624	18.0%
SOYBEAN OIL	5,609	11,518.21	-51.3%	5,334.64	5.1%	6,117	8,746	-30.1%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	2	7	-73.3%
DEC-JULY CORN CAL SPRD	1	57.11	-99.1%	0	-	2	10	-79.3%
DEC-DEC CORN CAL SPRD	11	38	-70.8%	34.32	-67.7%	7	19	-62.1%
NOV-JULY SOYBEAN CAL SPRD	0	1.84	-100.0%	2.27	-100.0%	0	4	-93.9%
JAN-MAY SOYBEAN CAL SPRD	0	7.11	-100.0%	0	-	0	1	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	4	10	-64.2%
NOV-NOV SOYBEAN CAL SPRD	25	0	-	2.27	989.0%	3	0	1351.4%
ROUGH RICE	27	39.47	-31.7%	85.86	-68.6%	66	56	17.7%
WHEAT	15,357	21,331.42	-28.0%	12,823.82	19.8%	18,698	20,865	-10.4%
WHEAT-CORN IC50	7	1.84	252.9%	7.5	-13.3%	4	1	407.2%
CORN NEARBY+2 CAL SPRD	100	70.11	42.6%	1,383.59	-92.8%	819	279	193.4%
SOYBN NEARBY+2 CAL SPRD	1	0.53	137.5%	181.91	-99.3%	43	3	1168.1%
WHEAT NEARBY+2 CAL SPRD	92	34.05	170.0%	219.91	-58.2%	125	182	-31.4%
SOY OIL NEARBY+2 CAL SPRD	3	0.89	263.3%	8.18	-60.3%	8	13	-36.0%

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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<b>Commodities and Alternative Investments Options</b>								
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-	1	0	-
JULY-DEC CORN CAL SPRD	21	46.21	-54.6%	0	-	477	411	16.0%
DEC-JULY WHEAT CAL SPRD	0	12.32	-100.0%	0	-	0	9	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-	314	378	-17.1%
OATS	163	54.37	199.8%	110.45	47.6%	131	89	46.7%
SOYBEAN	72,570	85,863.53	-15.5%	89,506.32	-18.9%	61,644	72,736	-15.3%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	2	0	931.5%
SOYBEAN CRUSH	25	2.63	832.9%	4	513.8%	14	5	186.3%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-
SOYBEAN CORN RATIO	0	0	-	0	-	0	1	-100.0%
<b>FX Futures</b>								
RMB EURO	0	0	-	0	-	0	0	-
TURKISH LIRA	226	290.37	-22.1%	93.86	140.9%	206	155	32.9%
TURKISH LIRA (EU)	97	72.26	34.0%	56.27	72.1%	127	119	6.3%
JAPANESE YEN	152,255	117,010.84	30.1%	131,158.82	16.1%	185,835	92,967	99.9%
KOREAN WON	29	96.32	-69.9%	11.36	155.2%	17	32	-45.8%
CD/JY CROSS RATES	5	2.42	87.9%	0.91	400.5%	4	6	-39.8%
CANADIAN DOLLAR	62,835	116,487	-46.1%	60,344.55	4.1%	73,987	90,116	-17.9%
AD/NE CROSS RATES	6	3	103.3%	1.59	283.4%	3	2	58.1%
BRITISH POUND	117,411	124,856.26	-6.0%	104,457.5	12.4%	123,007	103,424	18.9%
RUSSIAN RUBLE	1,478	1,617.37	-8.6%	443.82	233.0%	981	1,241	-20.9%
SWISS FRANC	34,420	43,568.26	-21.0%	30,786.36	11.8%	37,301	39,175	-4.8%
NEW ZEALND DOLLAR	14,915	20,256.47	-26.4%	13,337.23	11.8%	15,083	14,449	4.4%
BP/JY CROSS RATES	186	252.68	-26.4%	93.18	99.7%	112	126	-11.0%
SHEKEL	35	29.05	21.2%	57.41	-38.7%	38	37	1.9%
E-MICRO USD/CAD	0	1.47	-100.0%	0	-	0	5	-98.0%
E-MICRO GBP/USD	1,299	1,755.32	-26.0%	1,133.55	14.6%	1,649	1,443	14.3%
E-MICRO USD/CHF	0	0.21	-100.0%	0	-	0	3	-100.0%
E-MICRO EUR/USD	6,225	8,900.79	-30.1%	6,997.82	-11.0%	8,489	6,535	29.9%
E-MICRO USD/JPY	0	4.53	-91.2%	0.09	340.0%	0	42	-98.9%
E-MICRO AUD/USD	1,502	1,343.16	11.8%	1,763.64	-14.9%	1,589	946	68.0%
AUSTRALIAN DOLLAR	98,690	150,638.58	-34.5%	94,038.59	4.9%	112,443	129,357	-13.1%
E-MINI JAPANESE YEN	801	584.84	37.0%	1,155.55	-30.7%	1,578	486	224.5%
EFX/JY CROSS RATES	3,232	2,879.63	12.2%	1,643.59	96.6%	4,034	1,455	177.2%
RMB USD	36	5	622.0%	44.82	-19.5%	69	16	328.3%
EFX/BP CROSS RATES	3,660	3,081.89	18.8%	1,694.23	116.0%	3,149	1,822	72.8%
EFX/SF CROSS RATES	2,084	2,819.26	-26.1%	1,007.77	106.8%	1,903	1,315	44.7%
INDIAN RUPEE	912	0	-	1,571.41	-42.0%	783	0	-
EC/SEK CROSS RATES	20	16.11	23.9%	5.64	253.9%	14	14	-3.4%
S.AFRICAN RAND	870	1,273.63	-31.7%	373	133.3%	635	648	-2.1%
MEXICAN PESO	55,006	66,314.84	-17.1%	37,310.14	47.4%	43,622	45,387	-3.9%
EURO FX	206,044	311,977.26	-34.0%	199,585.5	3.2%	262,066	266,434	-1.6%
SF/JY CROSS RATES	4	28.37	-87.1%	0.27	1238.5%	10	16	-34.8%
EC/CD CROSS RATES	67	73.21	-8.7%	38.77	72.4%	37	34	10.7%
EC/NOK CROSS RATES	10	19.05	-47.5%	10	0.0%	9	13	-31.9%
EC/AD CROSS RATES	83	69.74	19.2%	22.82	264.4%	52	38	37.4%
BP/SF CROSS RATES	35	25.47	37.0%	13.18	164.8%	12	88	-85.9%

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<b>FX Futures</b>								
E-MINI EURO FX	3,083	5,500.37	-43.9%	3,435.64	-10.3%	4,197	3,996	5.0%
MICRO JYP/USD	510	172.21	195.9%	493.77	3.2%	776	185	320.1%
MICRO CAD/USD	211	243.05	-13.3%	210.95	-0.1%	239	180	33.0%
MICRO CHF/USD	212	253.16	-16.2%	124.77	70.1%	273	180	51.3%
RMB JY	0	0	-	0	-	0	0	-100.0%
POLISH ZLOTY (EC)	269	418.95	-35.9%	196.95	36.4%	174	166	5.0%
AD/JY CROSS RATES	122	117.95	3.5%	53.64	127.6%	113	98	15.3%
AD/CD CROSS RATES	5	4.89	-8.1%	5.45	-17.5%	5	6	-18.0%
HUNGARIAN FORINT (US)	26	3.74	590.4%	1.73	1393.7%	82	3	2515.9%
CZECK KORUNA (EC)	127	0	-	20.59	518.5%	43	0	180953.2%
POLISH ZLOTY (US)	98	131.05	-25.5%	18.95	414.9%	63	88	-29.0%
SKR/USD CROSS RATES	93	21.74	326.2%	26.18	253.9%	59	17	248.5%
HUNGARIAN FORINT (EC)	15	0	-	17.73	-14.0%	103	0	372355.6%
CZECK KORUNA (US)	25	0	-	4.32	487.1%	28	0	6306.5%
NKR/USD CROSS RATE	123	56.11	119.8%	19.82	522.2%	57	32	77.1%
BRAZIL REAL	575	571.42	0.7%	1,224.41	-53.0%	1,679	667	151.6%
<b>FX Options</b>								
AUSTRALIAN DLR (EU)	78	13.58	477.0%	77.77	0.7%	57	11	403.7%
JAPANESE YEN	10,435	5,647.05	84.8%	11,301.36	-7.7%	15,626	6,090	156.6%
EURO FX (EU)	316	220.42	43.2%	237.41	33.0%	288	223	29.6%
CANADIAN DOLLAR	3,923	4,750.95	-17.4%	4,779.86	-17.9%	4,227	3,122	35.4%
BRITISH POUND	7,785	3,761.58	107.0%	7,376	5.5%	6,604	2,608	153.2%
RUSSIAN RUBLE	0	0	-	0	-	6	5	34.6%
CANADIAN DOLLAR (EU)	104	150.47	-31.1%	27.27	280.1%	61	110	-45.0%
SWISS FRANC (EU)	29	18.21	60.1%	10.64	174.1%	28	9	207.5%
SWISS FRANC	944	234.47	302.6%	694.86	35.9%	682	267	155.1%
BRITISH POUND (EU)	244	57.68	323.3%	113.09	115.9%	122	36	237.6%
NEW ZEALND DOLLAR	0	0	-	0.68	-92.7%	0	0	721.3%
AUSTRALIAN DOLLAR	6,799	7,761	-12.4%	5,702.86	19.2%	6,894	4,758	44.9%
EFX/JY CROSS RATES	0	0	-	0	-	13	0	-
EFX/BP CROSS RATES	0	0	-	0	-	0	9	-100.0%
EFX/SF CROSS RATES	0	286.21	-100.0%	0	-	0	25	-100.0%
MEXICAN PESO	0	0	-	6.86	-100.0%	14	3	378.7%
EURO FX	24,377	28,412.89	-14.2%	19,985.32	22.0%	25,105	24,047	4.4%
JAPANESE YEN (EU)	89	16.16	448.6%	71.23	24.5%	150	17	787.3%

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<b>Equity Index Futures</b>								
DJ US REAL ESTATE	477	155.95	206.2%	145	229.3%	173	56	211.5%
E-MINI NASDAQ 100	260,546	270,986.63	-3.9%	213,042.14	22.3%	234,068	251,110	-6.8%
S&P ENERGY SECTOR	202	100.11	102.1%	207	-2.3%	336	100	236.8%
S&P MATERIALS SECTOR	86	160.11	-46.6%	57.77	48.1%	103	83	24.5%
S&P FINANCIAL SECTOR	252	174.74	44.1%	90.5	178.3%	212	97	119.6%
S&P HEALTH CARE SECTOR	148	203.26	-27.0%	24.45	507.0%	214	101	112.5%
S&P INDUSTRIAL SECTOR	126	166.21	-24.3%	39.68	217.1%	100	110	-9.9%
S&P UTILITIES SECTOR	335	236.32	41.9%	100.45	233.9%	186	99	87.8%
S&P TECHNOLOGY SECTOR	209	136.42	53.4%	70.86	195.3%	141	98	43.1%
S&P CONSUMER DSCRTRNRY SECTC	130	154.21	-15.5%	54.77	138.0%	76	63	20.4%
S&P 500	29,220	38,406.74	-23.9%	8,654.27	237.6%	17,385	19,892	-12.6%
E-MICRO NIFTY	0	1.84	-100.0%	0	-	0	12	-97.8%
E-MINI NIFTY	0	0.05	-100.0%	0	-	0	0	-100.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-	0	0	-100.0%
NASDAQ	959	1,582.89	-39.4%	581.95	64.7%	964	1,313	-26.6%
E-MINI MIDCAP	31,142	32,412.89	-3.9%	18,213.86	71.0%	22,255	25,838	-13.9%
NIKKEI 225 (\$) STOCK	21,075	8,600.32	145.0%	15,365.68	37.2%	20,007	6,681	199.5%
NIKKEI 225 (YEN) STOCK	43,133	24,455.63	76.4%	35,986.82	19.9%	47,939	22,682	111.3%
IBOVESPA INDEX	68	0	-	92.36	-26.9%	142	13	955.8%
S&P 600 SMALLCAP EMINI	1	4.74	-73.6%	0.36	243.8%	2	7	-76.2%
S&P CONSUMER STAPLES SECTOR	266	223.37	19.2%	53	402.4%	171	101	68.9%
E-MINI S&P500	1,987,613	2,036,067.47	-2.4%	1,586,637.41	25.3%	1,864,386	1,874,620	-0.5%
S&P 500/VALUE	4	4.95	-19.1%	0.5	700.0%	2	2	-3.1%
S&P 500 GROWTH	5	5.26	-5.0%	0.59	746.2%	2	2	2.4%
S&P 400 MIDCAP	166	156.74	5.9%	57.77	187.2%	89	96	-6.6%
\$25 DJ	0	0.11	42.5%	1.55	-90.3%	0	0	164.9%
MINI \$5 DOW	146,740	126,645.47	15.9%	128,205.36	14.5%	143,496	122,142	17.5%
DJIA	1,505	1,722.05	-12.6%	406.77	270.0%	656	801	-18.1%
<b>Equity Index Options</b>								
E-MINI NASDAQ 100	1,994	1,614.95	23.4%	1,847.59	7.9%	2,649	3,000	-11.7%
S&P 500	24,036	26,744.16	-10.1%	18,499.82	29.9%	29,535	27,536	7.3%
EOW4 EMINI S&P 500	29,893	227.32	13050.3%	26,776.68	11.6%	20,851	11,813	76.5%
EOW2 S&P 500	3,610	857.68	320.9%	2,624.95	37.5%	1,500	782	91.7%
EOW1 EMINI S&P 500	29,412	15,386.68	91.2%	17,866.91	64.6%	22,114	11,497	92.4%
NASDAQ	1	1.63	-66.3%	0.68	-19.3%	1	1	24.4%
EOW1 S&P 500	2,649	533.84	396.2%	1,851.82	43.0%	963	332	190.4%
E-MINI MIDCAP	5	0.53	935.5%	14.5	-62.4%	5	2	163.8%
EOM S&P 500	2,309	2,461.42	-6.2%	3,453.95	-33.1%	3,451	3,152	9.5%
EOM EMINI S&P	28,572	29,576.16	-3.4%	39,528.95	-27.7%	29,055	20,143	44.2%
EOW2 EMINI S&P 500	22,915	20,902.11	9.6%	24,190.36	-5.3%	19,745	13,902	42.0%
E-MINI S&P500	217,999	141,499.74	54.1%	206,025.55	5.8%	216,638	141,211	53.4%
MINI \$5 DOW	638	470.74	35.4%	650.82	-2.0%	740	387	91.1%
DJIA	1	6.95	-87.8%	1.27	-33.2%	23	5	348.2%

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<b>Interest Rate Futures</b>								
5-YR SWAP RATE	2,854	0	-	2,302.77	23.9%	1,643	34	4749.8%
2-YR SWAP RATE	66	0	-	331	-80.2%	344	18	1842.3%
10-YR SWAP RATE	5,598	0	-	2,661.73	110.3%	2,478	48	5019.4%
EURO BONDS	0	0	-	0	-	0	34	-99.4%
1-MONTH EURODOLLAR	12	253.16	-95.4%	52.45	-77.6%	51	438	-88.3%
EUROYEN	0	0	-	0	-	0	1	-99.4%
SOVEREIGN YIELD FUTURE	0	0	-	0	-	0	0	-100.0%
EMINI ED	0	0	-	0	-	0	0	-
EURODOLLARS	2,570,653	1,959,918.11	31.2%	1,765,974.18	45.6%	2,089,428	1,685,527	24.0%
7-YR SWAP	0	18.84	-100.0%	0	-	0	14	-100.0%
30-YR BOND	337,982	351,582.16	-3.9%	399,666.86	-15.4%	419,637	362,629	15.7%
5-YR SWAP	79	2,203.79	-96.4%	252.27	-68.5%	422	1,084	-61.1%
5-YR NOTE	673,238	553,175	21.7%	819,176.59	-17.8%	735,047	527,045	39.5%
10-YR NOTE	1,166,617	975,126.37	19.6%	1,441,605.73	-19.1%	1,379,779	1,047,419	31.7%
2-YR NOTE	206,740	188,173.58	9.9%	290,021.23	-28.7%	242,839	217,821	11.5%
30-YR SWAP RATE	511	0	-	249.14	104.9%	359	7	4895.8%
OTR 2-YR NOTE	0	0	-	0	-	0	1	-100.0%
OTR 5-YR NOTE	0	0	-	0	-	0	1	-100.0%
OTR 10-YR NOTE	0	0	-	0	-	0	1	-100.0%
ULTRA T-BOND	72,180	57,129.89	26.3%	103,223.59	-30.1%	83,631	65,455	27.8%
30-YR SWAP	0	2.84	-100.0%	0.05	-100.0%	1	6	-82.1%
FED FUND	25,262	21,042.21	20.1%	15,596.05	62.0%	19,026	25,399	-25.1%
10-YR SWAP	190	2,154.89	-91.2%	302.27	-37.2%	673	887	-24.2%
<b>Interest Rate Options</b>								
EURO MIDCURVE	833,159	381,372.58	118.5%	631,503.23	31.9%	486,682	360,432	35.0%
TOMMI MIDCURVE	0	0	-	0	-	0	14	-100.0%
EURODOLLARS	130,165	123,956.37	5.0%	118,311.73	10.0%	106,852	190,830	-44.0%
FLEX 30-YR BOND	0	42.11	-100.0%	0	-	0	74	-100.0%
FLEX 10-YR NOTE	0	0	-	0	-	2	5	-53.2%
30-YR BOND	57,283	85,428.79	-32.9%	59,091.86	-3.1%	80,799	69,837	15.7%
5-YR NOTE	108,327	35,335.95	206.6%	80,069.5	35.3%	100,091	40,679	146.1%
10-YR NOTE	355,880	230,970.26	54.1%	323,439.41	10.0%	358,162	221,622	61.6%
2-YR NOTE	6,134	13,419.89	-54.3%	5,862.95	4.6%	8,726	12,577	-30.6%
ULTRA T-BOND	449	25.16	1684.5%	224.55	99.9%	363	256	41.8%
FED FUND	130	1,188.26	-89.1%	43.18	201.1%	196	4,201	-95.3%
<b>Energy Futures</b>								
CHICAGO SWING FUTURE	0	0	-	0	-	0	1	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-	0	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-	0	0	-100.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	2,426	1,437.89	68.7%	4,254.55	-43.0%	1,273	1,916	-33.6%
RBOB GAS	30	376.68	-92.0%	436.73	-93.1%	465	293	58.8%
ELEC ERCOT DLY PEAK	134	78.68	70.0%	231.82	-42.3%	56	79	-28.8%

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<b>Energy Futures</b>								
ERCOT NORTH ZMCPE 5MW OFFPE	282	3,694.74	-92.4%	90.91	210.2%	464	734	-36.8%
ERCOT NORTH ZMCPE 5MW PEAK	81	268.42	-69.7%	4.55	1687.5%	34	79	-57.4%
ERCOT HOUSTON Z MCPE 5MW PEAK	0	0	-	0	-	0	2	-100.0%
SINGAPORE JET KERO VS. GASOIL I	28	39.47	-30.3%	3.41	706.7%	13	9	55.1%
PETRO OUTRIGHT EURO	409	360	13.5%	256.05	59.6%	360	203	77.2%
MONT BELVIEU LDH PROPANE OPIS	7	6.32	6.9%	9.55	-29.3%	15	12	22.9%
MONT BELVIEU ETHANE OPIS BALM	0	0	-	0	-	0	4	-95.7%
CONWAY NATURAL GASOLINE (OPIS)	0	21.21	-100.0%	0	-	0	5	-95.2%
PETROCHEMICALS	157	82.26	90.9%	109.73	43.1%	170	143	18.5%
CONWAY PROPANE 5 DECIMALS SV	7	20.74	-68.7%	26.86	-75.8%	34	71	-52.3%
CONWAY NORMAL BUTANE (OPIS) S	0	4.74	-100.0%	8.91	-100.0%	4	3	34.4%
MONT BELVIEU NORMAL BUTANE B	5	3.05	68.7%	11.32	-54.5%	17	11	48.0%
MONT BELVIEU NATURAL GASOLINE	15	0.68	2019.3%	0	-	5	3	96.2%
IN DELIVERY MONTH CER	0	19.68	-100.0%	0	-	0	26	-100.0%
IN DELIVERY MONTH EUA	1,044	1,823.58	-42.7%	842.82	23.9%	1,883	626	200.6%
WTS (ARGUS) VS WTI SWAP	140	0	-	111.14	26.2%	64	1	5309.8%
ISO NEW ENGLAND PK LMP	20	89.79	-77.3%	3.64	461.0%	13	100	-86.9%
ELEC NYISO OFF-PEAK	0	0	-	144.09	-100.0%	166	111	49.8%
ELEC MISO PEAK	12	0	-	12.18	-5.6%	22	9	133.1%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-	4	0	1570.9%
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-	0	0	-
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-	0	1	-100.0%
NGPL STX NAT GAS INDEX SW	0	0	-	0	-	0	0	-
COLUMB GULF MAINLINE NG B	0	0	-	0	-	9	22	-58.0%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-	0	12	-100.0%
ONEOK OKLAHOMA NG BASIS	0	7.58	-100.0%	7.27	-100.0%	5	10	-48.3%
TEXAS GAS ZONE1 NG BASIS	0	0	-	0	-	13	0	-
NYISO ZONE C 5MW D AH O P	0	0	-	424	-100.0%	137	1,533	-91.1%
PJM NI HUB 5MW REAL TIME	4,377	1,669.47	162.2%	5,797.45	-24.5%	5,304	3,622	46.4%
NYISO ZONE J 5MW D AH O P	0	0	-	940	-100.0%	1,960	251	681.6%
NYISO ZONE J 5MW D AH PK	260	13.42	1839.1%	70.86	267.3%	191	51	277.1%
NEPOOL W CNT MASS 5MW D A	0	0	-	0	-	225	544	-58.7%
PJM COMED 5MW D AH PK	0	0	-	232.5	-100.0%	35	28	23.9%
PJM DUQUS 5MW D AH O PK	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH O	0	0	-	0	-	0	148	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-	0	6	-100.0%
NEPOOL CONECTIC 5MW D AH	0	26.84	-100.0%	0	-	0	5	-100.0%
NEPOOL NE MASS 5MW D AH P	0	12.11	-100.0%	0	-	0	49	-100.0%
NYISO ZONE C 5MW D AH PK	23	0	-	27.82	-17.3%	22	85	-74.1%
PETRO CRCKS & SPRDS NA	1,218	1,674.05	-27.2%	1,315.36	-7.4%	1,523	1,532	-0.6%
SINGAPORE GASOIL	109	21	419.5%	76.41	42.8%	84	46	82.3%
PETRO OUTRIGHT NA	381	64.58	489.2%	347.95	9.4%	305	63	382.2%
CRUDE OIL SPRDS	0	212.11	-100.0%	0	-	4	189	-97.7%
RBOB GASOLINE BALMO CLNDR	67	35.16	90.1%	42.95	55.6%	56	57	-1.7%
GASOLINE UP-DOWN BALMO SW	29	44.11	-34.6%	1.5	1823.3%	25	22	16.2%
COLUMBIA GULF MAIN NAT G	0	0	-	0	-	0	65	-100.0%
ALGON CITY GATES NAT GAS	0	0	-	0	-	3	0	-
SOUTHERN NAT LA NAT GAS	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	98	13.05	652.0%	0	-	29	23	26.4%
NATURAL GAS PHY	287,062	382,771.11	-25.0%	315,646.45	-9.1%	337,489	374,702	-9.9%

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<b>Energy Futures</b>								
CRUDE OIL OUTRIGHTS	215	269.63	-20.3%	93.18	130.5%	291	206	41.7%
ELECTRICITY OFF PEAK	0	0	-	0	-	0	756	-100.0%
ELEC FINSETTLED	0	0	-	0	-	0	23	-100.0%
PETRO CRK&SPRD EURO	202	145.37	38.6%	278.23	-27.6%	293	144	103.8%
FREIGHT MARKETS	0	0	-	0	-	0	0	169.1%
NYMEX OMAN CRUDE PRODUCTS	0	0	-	0	-	0	2	-100.0%
PLASTICS	9	0	-	19.09	-52.9%	17	15	10.2%
NYH NO 2 CRACK SPREAD CAL	236	45.95	414.0%	355.23	-33.5%	146	103	41.6%
TRANSCO ZONE 6 BASIS SWAP	0	0	-	12	-100.0%	10	15	-33.3%
NYISO A	64	34.47	85.6%	36.55	75.1%	64	43	48.2%
MINY NATURAL GAS	904	2,125.95	-57.5%	998.73	-9.5%	1,291	1,722	-25.0%
HEATING OIL PHY	119,225	148,044.37	-19.5%	113,201.55	5.3%	132,176	142,639	-7.3%
DOMINION TRANSMISSION INC	43	0	-	338.73	-87.4%	61	103	-40.4%
TCO BASIS SWAP	0	0	-	97.55	-100.0%	11	5	114.2%
PJM MONTHLY	87	342.11	-74.5%	60.27	45.0%	93	609	-84.8%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-	0	0	-
WAHA INDEX SWAP FUTURE	0	6.53	-100.0%	0	-	0	63	-100.0%
NY HARBOR HEAT OIL SWP	200	903.74	-77.9%	258.64	-22.7%	260	546	-52.4%
EASTERN RAIL DELIVERY CSX	556	198.47	180.0%	325.5	70.7%	440	287	53.5%
HTG OIL	2	139.47	-98.3%	346.18	-99.3%	257	160	61.0%
EUROPE 3.5% FUEL OIL MED	0	4.53	-100.0%	0	-	2	4	-51.1%
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-78.5%
PJM OFF-PEAK LMP SWAP FUT	12	83.37	-86.2%	6.91	66.4%	348	141	146.4%
AEP-DAYTON HUB OFF-PEAK M	7	78.11	-91.0%	2.73	156.7%	13	59	-78.3%
DOMINION TRAN INC - APP I	0	0	-	16.36	-100.0%	2	5	-62.8%
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-	7	10	-24.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	0	19.47	-100.0%	0	-	2	21	-92.1%
FUELOIL SWAP:CARGOES VS.B	53	140.63	-62.0%	56.68	-5.7%	70	150	-53.0%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-	0	0	-100.0%
MINY HTG OIL	1	0.42	66.2%	1	-30.0%	1	1	-14.0%
BRENT CALENDAR SWAP	668	1,099	-39.2%	478.41	39.7%	501	882	-43.2%
EURO GASOIL 10PPM VS ICE	9	12.47	-25.8%	9.14	1.2%	20	15	36.5%
WTI-BRENT CALENDAR SWAP	1,154	431.32	167.5%	1,800.18	-35.9%	1,243	330	276.7%
CENTERPOINT BASIS SWAP	20	44.32	-55.3%	19.14	3.5%	24	51	-53.5%
PJM NILL DA OFF-PEAK	2,000	3,056.79	-34.6%	5,572.27	-64.1%	2,016	1,584	27.3%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-	3	11	-77.2%
PJM NILL DA PEAK	136	288.95	-52.9%	290	-53.1%	115	153	-24.8%
CIN HUB 5MW REAL TIME PK	638	0	-	52.23	1122.4%	157	82	92.0%
MINY WTI CRUDE OIL	8,022	9,003.58	-10.9%	7,850.55	2.2%	6,911	8,289	-16.6%
JAPAN C&F NAPHTHA SWAP	65	102.68	-36.8%	89.86	-27.8%	106	116	-9.2%
LLS (ARGUS) VS WTI SWAP	943	204.68	360.6%	895.73	5.3%	801	132	505.3%
CARBON CER EURO	0	0	-	0	-	0	0	-
RBOB PHY	125,828	158,707.11	-20.7%	127,752.23	-1.5%	142,180	144,679	-1.7%
NEPOOL RHD ISLD 5MW D AH	0	0	-	0	-	0	4	-100.0%
NEPOOL NE MASS 5MW D AH O	0	0	-	0	-	0	796	-100.0%
NEPOOL NEW HAMP 5MW D AH	0	0	-	0	-	0	0	-
CIN HUB 5MW REAL TIME O P	8,332	1,115.79	646.7%	2,432.73	242.5%	3,924	1,549	153.2%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	0	-100.0%
LTD NAT GAS	9,454	3,458.11	173.4%	8,688.55	8.8%	9,514	3,647	160.8%

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<b>Energy Futures</b>								
NORTHWEST ROCKIES BASIS S	31	0	-	1.36	2162.4%	6	67	-91.7%
SINGAPORE 380CST BALMO	7	2.74	164.9%	2.59	179.8%	4	4	11.0%
PJM BGE DA OFF-PEAK	0	0	-	0	-	175	130	34.7%
ULSD 10PPM CIF MED VS ICE	15	16.42	-11.4%	9.27	56.9%	6	9	-31.5%
GULF COAST JET FUEL CLNDR	81	197.16	-58.9%	68.73	17.9%	61	64	-4.9%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	0	-
SINGAPORE GASOIL SWAP	740	421.42	75.6%	697.5	6.1%	620	566	9.6%
CHICAGO ULSD PL VS HO SPR	5	5.11	-11.9%	4.55	-1.0%	17	6	203.8%
CIN HUB 5MW D AH PK	197	2.21	8825.6%	27.09	628.3%	88	48	85.2%
PJM AD HUB 5MW REAL TIME	6,056	613.58	887.1%	2,160	180.4%	8,015	3,234	147.8%
TC5 RAS TANURA TO YOKOHAM	0	0	-	2.95	-100.0%	6	10	-39.7%
Sumas Basis Swap	31	24.26	25.7%	2.77	1000.0%	14	27	-49.6%
RBOB CRACK SPREAD	94	6.32	1392.3%	82.05	14.9%	55	29	90.7%
NGPL TEX/OK	0	55.58	-100.0%	7.27	-100.0%	21	97	-78.6%
EURO GASOIL 10 CAL SWAP	0	0	-	0.09	-45.0%	2	0	504.8%
HENRY HUB INDEX SWAP FUTU	431	0	-	440.91	-2.3%	500	247	102.2%
WTI-BRENT BULLET SWAP	6	0	-	6.82	-12.0%	29	10	181.2%
NYISO J OFF-PEAK	0	17.68	-100.0%	0	-	4	12	-70.5%
EAST/WEST FUEL OIL SPREAD	71	248.11	-71.5%	64.91	8.9%	65	171	-61.8%
TENNESSEE 500 LEG BASIS S	0	0	-	0	-	0	4	-100.0%
NORTHEN NATURAL GAS DEMAR	0	3.26	-100.0%	0	-	0	6	-100.0%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-	0	1	-100.0%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-	0	3	-100.0%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-	0	2	-100.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-	3	0	-
APPALACHIAN COAL (PHY)	486	250.26	94.3%	262.5	85.2%	363	320	13.3%
WTI CALENDAR	1,336	2,352.26	-43.2%	1,566.68	-14.8%	1,679	1,814	-7.5%
CINERGY HUB PEAK MONTH	0	50.84	-100.0%	2.18	-100.0%	6	32	-81.0%
CHICAGO ULSD (PLATTS) SWA	0	2.37	-100.0%	0	-	0	0	-55.1%
RBOB CALENDAR SWAP	461	857.26	-46.2%	314.73	46.5%	430	490	-12.1%
AEP-DAYTON HUB MTHLY	1	34.05	-98.5%	10.91	-95.4%	23	67	-66.0%
CRUDE OIL PHY	556,958	556,419.53	0.1%	584,053.05	-4.6%	605,021	555,461	8.9%
N ILLINOIS HUB MTHLY	3	81.16	-96.3%	0	-	14	44	-69.4%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-	0	1	-100.0%
LL JET (OPIS) SWAP	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	45	17.74	153.4%	47.95	-6.3%	49	33	46.8%
LA CARB DIESEL (OPIS)	0	0	-	0	-	1	2	-36.8%
GASOIL BULLET SWAP	0	3.21	-100.0%	0	-	0	1	-100.0%
RBOB SPREAD (PLATTS) SWAP	0	0	-	0	-	3	45	-92.5%
EURO PROPANE CIF ARA SWA	60	35.42	69.2%	16.09	272.6%	39	44	-11.6%
LA CARBOB GASOLINE(OPIS)S	26	11.84	121.7%	71.59	-63.3%	62	19	228.4%
OPIS PHYSICAL NATURAL GASOLINI	0	0	-	0	-	0	1	-100.0%
MCCLOSKEY ARA ARGS COAL	5,697	1,742.11	227.0%	3,603.73	58.1%	3,822	1,029	271.6%
MCCLOSKEY RCH BAY COAL	2,284	602.89	278.8%	1,280.91	78.3%	1,046	256	308.4%
MGF FUT	0	0	-	0	-	0	0	223.3%
MNC FUT	234	27.63	748.5%	140.59	66.8%	114	19	492.6%
DLY GAS EURO-BOB OXY	0	0	-	0	-	0	0	-100.0%
MGN1 SWAP FUT	0	0	-	0	-	2	1	82.3%
UCM FUT	0	0	-	2.32	-100.0%	1	0	-
NCN FUT	0	0	-	0	-	0	0	-100.0%

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<b>Energy Futures</b>								
MJC FUT	0	26.11	-100.0%	39.27	-100.0%	5	4	31.3%
HEATING OIL VS ICE GASOIL	452	353.95	27.6%	233.86	93.2%	338	209	62.1%
UP DOWN GC ULSD VS NMX HO	2,259	3,037.11	-25.6%	1,918.86	17.7%	2,551	2,175	17.3%
HOUSTON SHIP CHANNEL BASI	0	0	-	0	-	8	80	-89.9%
FUEL OIL CRACK VS ICE	732	1,651	-55.7%	606	20.8%	850	1,232	-31.0%
NGPL TEXOK INDEX	0	0	-	0	-	0	1	-100.0%
NATURAL GAS	1,362	804.89	69.2%	976	39.5%	512	323	58.5%
SOCAL PIPE SWAP	0	0	-	0	-	1	1	-57.9%
PANHANDLE PIPE SWAP	7	0	-	0	-	1	0	-
GAS EURO-BOB OXY NWE BARGES	1,182	1,045.95	13.0%	682.59	73.2%	994	863	15.1%
MONT BELVIEU NATURAL GASOLINE	83	247.05	-66.5%	90.45	-8.5%	115	149	-22.6%
ONTARIO POWER SWAPS	2,153	178.11	1108.6%	4.09	52516.8%	925	319	190.4%
DAILY PJM	5	0	-	6.91	-24.0%	38	2	2281.0%
BRENT OIL LAST DAY	44,275	6,032.79	633.9%	55,134.27	-19.7%	35,075	4,589	664.3%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-	0	0	180.3%
GC ULSD VS GC JET SPREAD	0	0	-	0	-	2	0	-
MARS (ARGUS) VS WTI TRD M	0	21.05	-100.0%	6.5	-100.0%	8	27	-71.1%
MARS (ARGUS) VS WTI SWAP	74	7.89	831.0%	257.73	-71.5%	79	7	1016.8%
SINGAPORE JET KERO BALMO	5	20.26	-75.3%	0	-	5	8	-39.3%
WTS (ARGUS) VS WTI TRD MT	24	94.74	-75.2%	41.82	-43.8%	44	11	289.7%
DUBAI CRUDE OIL BALMO	0	0	-	0	-	1	5	-76.6%
EURO 1% FUEL OIL NEW BALM	2	0.95	116.4%	2.55	-19.5%	3	2	38.4%
BRENT CFD SWAP	0	32	-100.0%	0	-	7	24	-69.1%
PREMIUM UNLND 10P FOB MED	27	19.32	37.7%	24.77	7.4%	24	23	6.9%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-	0	0	-32.7%
3.5% FUEL OIL CID MED SWA	0	0	-	0	-	1	0	460.6%
JET FUEL CRG CIF NEW VS I	0	0.53	-100.0%	0	-	0	0	-58.7%
ARGUS PROPAN FAR EST INDE	12	19.63	-39.6%	6.45	83.6%	15	20	-25.3%
ULSD 10PPM CIF VS ICE GAS	0	2.21	-100.0%	0	-	0	1	-76.7%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH PK	595	18.26	3156.8%	442.95	34.3%	376	102	270.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-	0	0	-21.8%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-	0	0	-100.0%
NYMEX ULSD VS NYMEX HO	0	0.16	-100.0%	0	-	0	9	-100.0%
RBOB VS HEATING OIL SWAP	0	10.53	-100.0%	0	-	1	56	-98.6%
GULF COAST ULSD CRACK SPR	211	129.47	62.8%	209.09	0.8%	119	177	-32.6%
USGC UNL 87 CRACK SPREAD	41	48.95	-15.7%	36.36	13.4%	26	13	109.5%
JET FUEL BRG FOB RDM VS I	0	0.26	-100.0%	0	-	0	0	168.7%
TENNESSEE 800 LEG NG BASI	128	0	-	0	-	34	18	94.3%
NEPOOL W CNTR M 5MW D AH	0	0	-	0	-	12	34	-63.7%
DATED TO FRONTLINE BRENT	183	100.26	82.0%	176.32	3.5%	136	149	-9.1%
PJM APS ZONE DA PEAK	115	0	-	0	-	12	0	-
PJM DPL DA OFF-PEAK	0	0	-	0	-	0	400	-100.0%
PJM BGE DA PEAK	0	0	-	0	-	9	23	-59.1%
PJM PPL DA PEAK	26	0	-	0	-	16	6	168.2%
PJM EASTERNH DA PEAK	0	0	-	0	-	0	0	-
PJM JCPL DA PEAK	0	0	-	0	-	7	19	-64.9%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM PSEG DA PEAK	0	67.11	-100.0%	11.55	-100.0%	1	77	-98.3%
PJM PSEG DA OFF-PEAK	0	1,231.58	-100.0%	213.45	-100.0%	25	1,275	-98.0%

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<b>Energy Futures</b>								
PJM WESTH RT PEAK	526	332.89	58.0%	357.27	47.2%	443	223	98.8%
ALGONQUIN CITYGATES BASIS	0	0	-	0	-	1	42	-98.6%
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-	0	7	-100.0%
MICHCON NG INDEX SWAP	0	0	-	0	-	11	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-	0	1	-100.0%
JET FUEL CARGOES CIF NEW	0	0	-	0	-	0	0	-100.0%
ICE GASOIL BALMO SWAP	0	0	-	0	-	0	1	-99.6%
ULSD 10PPM CIF MED SWAP	0	0.63	-100.0%	0	-	0	0	-89.9%
POLYPROPYLENE FUTURES	0	0.21	-100.0%	0	-	0	0	-100.0%
POLYETHYLENE FUTURES	0	0.84	-100.0%	0	-	0	1	-93.3%
Tetco ELA Basis	0	0	-	0	-	0	0	-
EUROPE 1% FUEL OIL NWE CA	18	35.95	-49.0%	17.77	3.2%	20	37	-45.8%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	1	1	-27.5%
GULF COAST NO.6 FUEL OIL	2,997	3,019.37	-0.8%	2,695.91	11.1%	3,005	2,954	1.7%
SINGAPORE FUEL 180CST CAL	361	327.21	10.4%	421.82	-14.3%	421	395	6.6%
TRUNKLINE LA BASIS SWAP	0	0	-	0	-	0	0	-
SINGAPORE FUEL OIL SPREAD	97	79.79	21.5%	56.18	72.6%	78	65	20.4%
NORTHERN ILLINOIS OFF-PEA	6	58.53	-89.6%	0	-	15	66	-76.7%
BRENT OIL	0	0.63	-100.0%	0	-	0	0	-100.0%
PJM ATSI ELEC	0	0	-	0	-	0	46	-100.0%
SING FUEL	0	0	-	0.68	-100.0%	1	0	363.5%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	0	1	-25.2%
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-	0	1	-100.0%
OPIS PHYSICAL NONLDH PROPANE	0	5.26	-100.0%	0	-	0	0	-100.0%
OPIS PHYSICAL NORMAL BUTANE	0	0	-	0	-	0	2	-100.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-	0	0	-100.0%
DATED BRENT (PLATTS) DAILY SWA	15	21.05	-28.7%	4.55	230.0%	6	35	-81.6%
GAS EURO-BOB OXY NWE BARGES	376	496	-24.2%	274.41	37.0%	427	364	17.2%
MINY RBOB GAS	0	0.21	18.8%	0.23	10.0%	0	0	0.9%
RBOB UP-DOWN CALENDAR SWA	310	473.74	-34.5%	287.32	8.0%	406	411	-1.1%
LA JET FUEL VS NYM NO 2 H	25	0	-	0	-	15	4	313.3%
ANR OKLAHOMA	0	15.89	-100.0%	52.64	-100.0%	9	12	-23.3%
MICHIGAN BASIS	0	0	-	0	-	16	26	-38.8%
TEXAS EASTERN ZONE M-3 BA	0	0	-	77.82	-100.0%	9	11	-19.3%
PGE&E CITYGATE	0	6.42	-100.0%	0	-	0	0	-100.0%
NORTHEN NATURAL GAS VENTU	0	33.47	-100.0%	6.5	-100.0%	6	47	-87.8%
CIG BASIS	27	0	-	49.32	-46.3%	19	30	-37.0%
PJM DAILY	0	0	-	4.09	-100.0%	2	6	-68.6%
COLUMBIA GULF ONSHORE	0	19.21	-100.0%	0	-	0	65	-100.0%
Tetco STX Basis	0	2.11	-100.0%	0	-	1	6	-92.1%
Transco Zone 3 Basis	0	0	-	149.32	-100.0%	17	0	-
GULF COAST GASOLINE CLNDR	2	21.05	-92.9%	7.95	-81.1%	7	7	-2.3%
GULF COAST HEATING OIL CL	0	0	-	0	-	0	1	-100.0%
CENTERPOINT EAST INDEX	0	0	-	0	-	0	0	-
GULF COAST ULSD CALENDAR	58	391	-85.2%	49.36	16.9%	42	184	-77.4%
GASOLINE UP-DOWN (ARGUS)	0	13.16	-100.0%	0	-	9	14	-35.3%
URANIUM	2	50.79	-96.7%	54.86	-96.9%	28	32	-11.9%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	3	-100.0%
LA CARB DIESEL (OPIS) SWA	89	38.16	132.8%	52.27	70.0%	75	68	10.1%
EURO 3.5% FUEL OIL RDAM B	14	14.74	-1.9%	16.18	-10.7%	25	19	32.6%

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<b>Energy Futures</b>								
LLS (ARGUS) CALENDAR SWAP	30	1.26	2274.9%	0	-	29	4	630.8%
SINGAPORE GASOIL BALMO	22	40.68	-46.9%	32.27	-33.1%	28	55	-48.7%
EUROPEAN NAPHTHA BALMO	13	3.89	244.1%	9.41	42.4%	11	10	4.0%
GASOIL MINI CALENDAR SWAP	5	8.21	-40.3%	4.77	2.7%	7	14	-52.1%
NY JET FUEL (ARGUS) VS HEATING	0	0	-	0	-	1	1	-10.3%
MISO 5MW PEAK	0	0	-	0	-	0	23	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	29	112.37	-74.4%	6.14	368.5%	95	130	-26.5%
MISO 5MW OFF PEAK	0	0	-	0	-	0	240	-100.0%
PJM PECO ZONE5MW PEAK CAL MC	0	0	-	0	-	0	20	-100.0%
EUROPE JET KERO RDAM CALS	0	0	-	0	-	0	0	-100.0%
EUROPE 1% FUEL OIL RDAM C	1	3.89	-70.5%	0.77	48.8%	2	2	7.2%
SAN JUAN BASIS SWAP	0	0	-	0	-	4	28	-86.0%
SOCAL BASIS SWAP	0	0	-	0	-	0	5	-100.0%
GULF COAST JET VS NYM 2 H	2,398	660.53	263.0%	2,412.18	-0.6%	2,071	671	208.6%
LOS ANGELES CARB GASOLINE	0	0	-	0	-	0	0	-100.0%
NY HARBOR RESIDUAL FUEL C	0	0	-	0	-	6	1	351.9%
NYMEX ALUMINUM FUTURES	0	0	-	0	-	0	0	-86.5%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-	0	0	-
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-	0	0	-
EURO 3.5% FUEL OIL SPREAD	8	6.26	22.1%	5.68	34.6%	9	8	16.3%
GASOIL CALENDAR SWAP	1	4.53	-86.7%	3.45	-82.6%	7	21	-64.1%
BRENT FINANCIAL FUTURES	187	1,467.21	-87.3%	421.32	-55.7%	1,190	1,358	-12.4%
ICE BRENT DUBAI SWAP	26	84.26	-68.8%	43.64	-39.7%	76	111	-31.1%
GASOIL CRACK SPREAD CALEN	440	264.37	66.4%	437.59	0.5%	360	361	-0.3%
EUROPEAN NAPHTHA CRACK SPR	363	568.58	-36.1%	281.45	29.1%	420	495	-15.2%
CRUDE OIL	352	1,499.89	-76.6%	1,514.82	-76.8%	1,486	1,605	-7.4%
NEPOOL INTR HUB 5MW D AH	1,823	43.79	4062.8%	495.64	267.8%	1,232	2,281	-46.0%
NEPOOL SE MASS 5MW D AH P	0	0	-	0	-	0	8	-100.0%
PJM DAYTON DA OFF-PEAK	0	1,146.37	-100.0%	638.18	-100.0%	1,223	2,011	-39.2%
PJM JCPL DA OFF-PEAK	0	0	-	0	-	124	77	62.0%
PJM WESTH RT OFF-PEAK	25,848	1,160	2128.3%	5,530.55	367.4%	11,703	5,102	129.4%
CHICAGO ETHANOL SWAP	2,273	1,472.47	54.4%	2,573.14	-11.7%	3,071	1,415	117.0%
CHICAGO BASIS SWAP	0	0	-	0	-	1	3	-80.7%
HENRY HUB BASIS SWAP	431	0	-	440.91	-2.3%	534	239	123.2%
HENRY HUB SWAP	32,585	56,578.37	-42.4%	32,264.59	1.0%	49,590	71,763	-30.9%
PREM UNL GAS 10PPM RDAM FOB E	0	0	-	0	-	0	0	17.1%
PREM UNL GAS 10PPM RDAM FOB S	1	14.74	-95.9%	0.55	10.0%	3	6	-52.2%
MONT BELVIEU NORMAL BUTANE 5	398	238.21	67.1%	314.18	26.7%	402	233	72.9%
MONT BELVIEU ETHANE 5 DECIMAL	15	15	0.0%	7.91	89.7%	90	84	7.5%
MONT BELVIEU LDH PROPANE 5 DE	596	446	33.7%	353.5	68.6%	515	552	-6.8%
SINGAPORE 180CST BALMO	1	4.63	-69.8%	11.32	-87.6%	8	6	31.4%
PJM APS ZONE DA OFF-PEAK	2,107	0	-	0	-	224	0	-
GRP THREE UNL GS (PLT) VS	0	85.79	-100.0%	0	-	17	47	-65.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-	0	0	-
JET BARGES VS ICE GASOIL	0	0.79	-100.0%	0	-	0	0	45.1%
SINGAPORE GASOIL VS ICE	299	185.53	60.9%	146.68	103.5%	238	301	-21.1%
NATURAL GAS PEN SWP	16,998	24,529.84	-30.7%	15,099.91	12.6%	25,315	31,406	-19.4%
WESTERN RAIL DELIVERY PRB	276	181.58	51.8%	354.77	-22.3%	298	293	1.7%
EUROPE DATED BRENT SWAP	64	168.79	-62.0%	4.82	1230.4%	49	163	-69.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-	0	0	-100.0%

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<b>Energy Futures</b>								
SINGAPORE JET KERO GASOIL	167	194.74	-14.5%	70.91	134.8%	133	214	-37.9%
TETCO M-3 INDEX	0	0	-	0	-	0	3	-100.0%
PJM AECO DA PEAK	0	0	-	0	-	20	53	-61.7%
GASOIL 10PPM CARGOES CIF	0	0	-	0.27	-100.0%	0	1	-85.5%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-	0	0	-100.0%
WAHA BASIS	15	13.05	16.5%	24.73	-38.5%	19	163	-88.3%
LA JET (OPIS) SWAP	45	7.89	466.8%	71.59	-37.5%	43	45	-4.2%
NY HARBOR 1% FUEL OIL BAL	11	0	-	7.73	35.9%	21	13	58.4%
GASOIL 10PPM VS ICE SWAP	10	10.26	-5.0%	8.95	8.9%	13	14	-5.2%
NY H OIL PLATTS VS NYMEX	113	0	-	71.5	57.3%	28	0	-
PJM PEPSCO DA OFF-PEAK	0	0	-	0	-	0	92	-100.0%
NYISO ZONE G 5MW D AH O P	6,139	0	-	3,392.27	81.0%	4,564	1,025	345.4%
HEATING OIL LAST DAY	0	0	-	0	-	0	0	-
EUROPEAN GASOIL (ICE)	0	194.68	-100.0%	148.86	-100.0%	311	178	75.2%
ULSD UP-DOWN BALMO SWP	41	162.37	-74.6%	21.59	91.1%	127	103	22.9%
JET FUEL UP-DOWN BALMO CL	73	0	-	39.77	84.2%	54	12	359.1%
EIA FLAT TAX ONHWAY DIESE	38	17.37	120.8%	33.36	14.9%	31	21	49.1%
NGPL STX BASIS	0	0	-	0	-	0	0	-
NY 2.2% FUEL OIL (PLATTS	0	0	-	0	-	0	0	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-	0	0	-100.0%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-	1	0	436.1%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	-20.5%
HEATING OIL BALMO CLNDR S	0	0	-	0	-	3	0	1464.5%
INDIANA MISO	1,174	0	-	3.91	29942.7%	780	141	452.7%
PETROLEUM PRODUCTS ASIA	167	12.21	1265.2%	148.27	12.4%	76	9	790.9%
PETROLEUM PRODUCTS	15	0	-	21.45	-28.0%	14	2	530.6%
COAL SWAP	38	4.21	796.6%	23.64	59.7%	31	3	815.0%
TC2 ROTTERDAM TO USAC 37K	1	0	-	0.45	120.0%	4	4	5.3%
NYISO A OFF-PEAK	20	14.74	32.3%	10.45	86.5%	24	16	45.2%
NYISO G OFF-PEAK	13	18.11	-31.0%	0	-	44	18	145.4%
ISO NEW ENGLAND OFF-PEAK	7	73.16	-90.2%	0	-	31	72	-56.4%
SINGAPORE 380CST FUEL OIL	246	67.11	267.0%	174.23	41.3%	174	84	107.1%
SINGAPORE JET KEROSENE SW	447	359.89	24.2%	432.77	3.3%	303	266	14.1%
SINGAPORE NAPHTHA SWAP	20	31.58	-36.7%	8.59	132.8%	8	10	-16.3%
FLORIDA GAS ZONE3 BASIS S	0	45.05	-100.0%	0	-	0	5	-100.0%
TRANSCO ZONE4 BASIS SWAP	0	0	-	0	-	21	12	77.0%
ANR LOUISIANA BASIS SWAP	0	0	-	0	-	1	8	-88.4%
TEXAS GAS ZONE SL BASIS S	0	6.53	-100.0%	0	-	9	7	22.4%
CINERGY HUB OFF-PEAK MONT	0	10.11	-100.0%	0	-	9	25	-65.6%
DUBAI CRUDE OIL CALENDAR	168	940.89	-82.1%	162.18	3.6%	107	486	-77.9%
NGPL MIDCONTINENT INDEX	0	0	-	2.73	-100.0%	0	0	-
PANHANDLE BASIS SWAP FUTU	17	116.21	-85.8%	90.95	-81.9%	81	141	-42.6%
PANHANDLE SWING FUTURE	0	0	-	0	-	0	0	-
SONAT BASIS SWAP FUTURE	0	0	-	0	-	0	3	-100.0%
ARGUS BIODIESEL RME FOB R	0	4.74	-100.0%	0	-	0	7	-100.0%
DIESEL 10P BRG FOB RDM VS	0	0.16	121.7%	0	-	1	0	60.6%
FUEL OIL NWE CRACK VS ICE	59	61.58	-4.8%	20.59	184.6%	57	111	-48.6%
EUROPE 3.5% FUEL OIL RDAM	343	569.84	-39.9%	424.95	-19.4%	419	706	-40.6%
GULF COAST 3% FUEL OIL BA	71	115	-38.3%	33.55	111.7%	70	91	-23.2%
NY1% VS GC SPREAD SWAP	300	144.32	107.8%	197.91	51.6%	326	323	0.8%

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	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Energy Futures</b>								
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-	0	0	63.0%
JET CIF NWE VS ICE	13	4.89	162.5%	10.95	17.3%	11	16	-30.9%
EUROPE JET KERO NWE CALSW	3	2	62.5%	0.91	257.5%	2	2	-17.0%
JAPAN NAPHTHA BALMO SWAP	7	2.05	216.7%	1.18	450.0%	4	2	61.0%
ARGUS PROPAN(SAUDI ARAMCO	55	57.11	-3.9%	35.05	56.5%	49	42	16.3%
NYISO G	0	2.26	-100.0%	34.77	-100.0%	35	38	-6.3%
NYISO J	39	2.26	1640.9%	15.55	153.4%	24	26	-10.1%
NGPL MID-CONTINENT	0	54.42	-100.0%	29.09	-100.0%	26	135	-80.7%
TENNESSEE 500 LEG NG INDE	0	0	-	0	-	0	23	-100.0%
BRENT BALMO SWAP	21	27.11	-21.2%	14.64	45.9%	19	29	-33.7%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-	0	2	-100.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-	0	0	102.1%
HENRY HUB SWING FUTURE	0	0	-	0	-	6	7	-5.2%
EUROPE NAPHTHA CALSWAP	123	182.84	-32.7%	108.14	13.8%	132	135	-2.5%
NY HARBOR RESIDUAL FUEL 1	512	332.05	54.3%	380.59	34.6%	629	680	-7.5%
PERMIAN BASIS SWAP	0	3.16	-100.0%	2.82	-100.0%	7	25	-71.9%
JAPAN C&F NAPHTHA CRACK S	0	13.21	-100.0%	0	-	1	8	-81.8%
EMMISSIONS	0	15.79	-99.7%	13.64	-99.6%	2	3	-44.2%
NATURAL GAS INDEX	0	0	-	0	-	2	0	-
EMC FUTURE	157	0	-	214.18	-26.9%	44	0	-
PETRO CRCKS & SPRDS ASIA	37	21.47	71.4%	37.55	-2.0%	47	22	113.5%
NYISO CAPACITY	22	3.47	521.8%	0	-	5	6	-17.9%
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-	0	1	-70.2%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-	0	0	-87.1%
GRP THREE ULSD(PLT)VS HEA	392	95.53	310.4%	309.05	26.8%	239	78	205.0%
GASOIL 0.1CIF MED VS ICE	6	5.26	18.7%	0.68	816.7%	3	4	-20.8%
PJM DPL DA PEAK	0	0	-	0	-	0	23	-100.0%
PJM AECO DA OFF-PEAK	0	0	-	0	-	374	964	-61.2%
PJM PPL DA OFF-PEAK	0	0	-	0	-	250	139	79.4%
PJM DAYTON DA PEAK	42	1.21	3357.2%	100	-58.2%	82	146	-44.3%
PREMIUM UNLEAD 10PPM FOB	6	1.74	262.7%	11.64	-45.9%	8	4	127.8%
PJM WESTH DA OFF-PEAK	2,107	814.74	158.6%	213.45	887.2%	2,128	3,098	-31.3%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-	3	3	-3.9%
PJM PEPCO DA PEAK	0	0	-	0	-	0	7	-100.0%
GASOIL 0.1 RDAM BRGS VS I	18	17.84	1.4%	6.95	160.3%	17	21	-18.8%
GASOIL 10P CRG CIF NW VS	1	3.68	-82.4%	0	-	0	2	-86.4%
PJM WESTHDA PEAK	115	0	-	11.55	895.2%	93	225	-58.7%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-	1	5	-83.0%
NEPOOL RHODE IL 5MW D AH	0	0	-	0	-	0	75	-100.0%
CHICAGO UNL GAS PL VS RBO	0	0	-	4.55	-100.0%	5	2	223.0%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-	15	86	-83.0%
NYISO ZONE A 5MW D AH O P	12,444	101.32	12182.0%	5,739	116.8%	5,201	1,483	250.7%
CIN HUB 5MW D AH O PK	3,474	0	-	90.91	3721.4%	1,352	1,043	29.6%
PJM COMED 5MW D AH O PK	0	0	-	4,480	-100.0%	657	471	39.4%
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-	0	0	-100.0%
PJM DUQUESNE 5MW D AH PK	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH PK	566	21.89	2484.2%	590.59	-4.2%	477	86	452.5%
SOUTH STAR TEX OKLHM KNS	2	2.11	-26.4%	3.55	-56.3%	13	18	-30.8%
NY 3.0% FUEL OIL (PLATTS	41	5.26	679.0%	19.55	109.8%	12	10	26.0%

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<b>Energy Futures</b>								
ARGUS LLS VS. WTI (ARG) T	232	173.05	33.8%	466.09	-50.3%	408	174	135.2%
NO 2 UP-DOWN SPREAD CALEN	43	76	-43.1%	118.18	-63.4%	53	48	10.0%
N ILLINOIS HUB DAILY	0	0	-	0	-	2	0	-
CINERGY HUB PEAK DAILY FU	0	0	-	0	-	0	0	-100.0%
PROPANE NON-LDH MT. BEL (OPIS)	43	6.42	576.7%	14.55	198.7%	17	16	6.9%
PROPANE NON-LDH MB (OPIS) BALM	0	0	-	1.09	-100.0%	3	7	-59.8%
JET AV FUEL (P) CAR FM ICE GAS S'	0	0	-	0.68	-100.0%	0	0	-20.6%
SINGAPORE MOGAS 92 UNLEADED	565	479.32	17.8%	342.68	64.7%	460	448	2.6%
NY JET FUEL (PLATTS) HEAT OIL SV	95	0	-	27.27	248.3%	39	17	133.1%
SINGAPORE MOGAS 92 UNLEADED	61	12.26	395.4%	10.23	494.0%	34	31	10.0%
ETHANOL T2 FOB ROTT INCL DUTY	65	53.79	20.4%	76	-14.8%	74	37	101.5%
PJM WES HUB PEAK LMP 50 M	0	0	-	0	-	0	0	-
FAME 0 BIODIESEL FOB RTDM SWP	0	0	-	0	-	0	1	-100.0%
FUEL OIL (PLATS) CAR CM	3	4.47	-32.9%	0	-	1	2	-17.1%
FUEL OIL (PLATS) CAR CN	0	1.21	-71.1%	0.77	-54.7%	1	2	-43.4%
GROUP THREE ULSD (PLATTS)	0	46.47	-100.0%	0	-	1	34	-97.2%
MICHIGAN MISO	504	33.68	1394.8%	0	-	452	3	17778.7%
INDONESIAN COAL	8	2.11	268.1%	14.32	-45.9%	24	6	318.1%
DAILY EUA	0	0	-	0	-	14	0	-
ETHANOL FWD	107	1,169.47	-90.9%	95.09	12.4%	208	1,407	-85.2%
NAT GAS BASIS SWAP	0	0	-	0	-	25	0	-
<b>Energy Options</b>								
PETRO OUTRIGHT EURO	0	3.05	-100.0%	4.55	-100.0%	14	2	555.9%
PETROCHEMICALS	337	122.37	175.2%	75.45	346.3%	187	150	24.6%
IN DELIVERY MONTH EUA OPTIONS	0	131.58	-100.0%	0	-	16	10	61.5%
ISO NEW ENGLAND PK LMP	0	94.74	-100.0%	0	-	8	48	-83.3%
NATURAL GAS OPTION ON CALEND.	53	153.68	-65.5%	54.18	-2.2%	68	109	-37.3%
CENTRAL APPALACHIAN COAL	0	0	-	0	-	0	0	-100.0%
ELEC MISO PEAK	0	0	-	0	-	0	3	-100.0%
HENRY HUB FINANCIAL LAST	282	50.42	459.3%	102.45	175.2%	218	68	219.3%
PETRO OUTRIGHT NA	0	0	-	0	-	0	0	-100.0%
NATURAL GAS PHY	79,868	85,257.1	-6.3%	63,669.82	25.4%	93,323	108,785	-14.2%
CRUDE OIL OUTRIGHTS	0	52.63	-100.0%	107.73	-100.0%	50	126	-60.5%
ELEC FINSETTLED	15	48	-68.9%	7.73	93.5%	13	51	-73.7%
APPALACHIAN COAL	4	10.79	-67.6%	1.82	92.5%	5	8	-31.2%
EUROPEAN JET KEROSENE NWE (P	5	0.79	489.0%	0	-	1	0	76.0%
IN DELIVERY MONTH CER OPTIONS	0	0	-	0	-	0	0	-
NATURAL GAS 1MO	0	0	-	0	-	3	4	-19.3%
HEATING OIL PHY	3,276	2,527.84	29.6%	2,339.91	40.0%	2,240	3,002	-25.4%
PJM MONTHLY	4	1.58	153.3%	3.64	10.0%	14	23	-39.3%
NY HARBOR HEAT OIL SWP	980	1,162.32	-15.7%	957.64	2.3%	888	1,310	-32.2%
BRENT CALENDAR SWAP	1,267	3,374.42	-62.4%	1,370.64	-7.5%	1,462	2,442	-40.1%
NATURAL GAS 3 M CSO FIN	1,806	2,590.79	-30.3%	2,242	-19.4%	1,238	2,701	-54.2%
RBOB PHY	1,951	2,165.68	-9.9%	2,112.5	-7.7%	2,148	1,994	7.7%
PGE CITYGATE PIPE SWAP	0	0	-	0	-	0	0	-
SAN JUAN PIPE SWAP	36	37.89	-5.0%	16.36	120.0%	15	21	-26.1%
NATURAL GAS 2 M CSO FIN	0	0	-	0	-	14	23	-37.4%
SINGAPORE JET FUEL CALEND	8	48.95	-84.7%	17.05	-56.0%	92	120	-23.5%

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<b>Energy Options</b>								
WTI-BRENT BULLET SWAP	1,583	118.42	1237.0%	1,578.18	0.3%	2,478	206	1103.8%
BRENT 1 MONTH CAL	0	0	-	0	-	3	8	-62.8%
WTI 12 MONTH CALENDAR OPT	105	10.53	897.5%	84.09	24.9%	68	42	64.7%
CRUDE OIL APO	3,509	7,213.37	-51.4%	2,168.86	61.8%	3,128	6,125	-48.9%
CINERGY HUB PEAK MONTH	0	137.89	-100.0%	0	-	11	53	-78.6%
WTI CRUDE OIL 1 M CSO FI	3,993	94.74	4114.3%	6,225.45	-35.9%	4,034	321	1156.3%
WTI CRUDE OIL 6 M CSO FI	0	39.47	-100.0%	0	-	0	4	-100.0%
NATURAL GAS 6 M CSO FIN	414	226.32	82.8%	69.32	496.9%	319	785	-59.4%
RBOB CALENDAR SWAP	181	635.37	-71.4%	51.59	251.7%	351	230	52.4%
AEP-DAYTON HUB MTHLY	0	0	-	0	-	0	1	-100.0%
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-	2	0	-
CRUDE OIL PHY	109,297	147,167.68	-25.7%	122,177	-10.5%	134,034	129,982	3.1%
RBOB 1MO CAL SPD OPTIONS	29	0	-	28.41	1.2%	31	23	34.7%
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-100.0%
MCCLOSKEY ARA ARGS COAL	75	0	-	20.45	266.7%	30	11	184.4%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-	2	6	-58.3%
NATURAL GAS WINTER STRIP	0	0	-	0	-	1	0	-
NYISO ZONE G 5MW PEAK OPTIONS	0	0	-	0	-	0	0	-
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	18	85.26	-78.9%	32.73	-45.0%	16	52	-68.9%
SOCAL PIPE SWAP	0	0	-	0	-	2	39	-95.9%
PANHANDLE PIPE SWAP	25	0	-	0	-	3	12	-77.6%
ETHANOL SWAP	403	10.26	3829.1%	318.09	26.8%	330	40	723.7%
SHORT TERM NATURAL GAS	318	138.16	129.8%	177.27	79.1%	201	83	142.7%
SHORT TERM CRUDE OIL	0	0	-	0	-	0	1	-100.0%
DAILY PJM	0	0	-	0	-	0	0	-100.0%
BRENT OIL LAST DAY	1,251	2,684.79	-53.4%	1,447.64	-13.6%	1,838	1,902	-3.4%
SINGAPORE GASOIL CALENDAR	0	44.74	-100.0%	0	-	1	39	-97.3%
SINGAPORE FUEL OIL 180 CS	9	2.11	327.5%	2.27	296.0%	4	13	-68.2%
HEATING OIL CRACK OPTIONS	0	0	-	0	-	0	0	-100.0%
DAILY CRUDE OIL	190	0	-	372.73	-49.0%	72	0	18200.1%
EURO-DENOMINATED PETRO PROD	0	3.26	-100.0%	0	-	0	2	-82.6%
HEATING OIL CRK SPD AVG PRICE (	0	0	-	0	-	0	5	-100.0%
GASOIL CRACK SPREAD AVG PRICE	30	0	-	0	-	5	10	-51.8%
RBOB CRACK SPREAD AVG PRICE (	0	0	-	0	-	0	5	-100.0%
HO 1 MONTH CLNDR OPTIONS	55	26.32	109.0%	0	-	61	123	-50.3%
CRUDE OIL 1MO	8,907	4,801.37	85.5%	12,309.14	-27.6%	10,023	11,359	-11.8%
PANHANDLE BASIS	0	0	-	0	-	0	0	-
NATURAL GAS OPT	0	0	-	0	-	0	0	-
ROTTERDAM 3.5%FUEL OIL CL	87	142.47	-39.0%	42.05	106.8%	62	61	1.8%
NATURAL GAS 12 M CSO FIN	0	0	-	0	-	0	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-	2	11	-80.1%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	0	0	-100.0%
PJM CALENDAR STRIP	30	171.58	-82.5%	21.82	37.5%	50	187	-73.5%
SHORT TERM	106	78.95	34.6%	162.5	-34.6%	109	49	121.1%
COAL SWAP	0	0.26	-100.0%	7.27	-100.0%	23	3	607.7%
WTI 6 MONTH CALENDAR OPTI	0	0	-	0	-	5	0	1245.6%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-	0	0	-100.0%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-	11	2	438.3%
NYMEX EUROPEAN GASOIL APO	0	9.47	-100.0%	0	-	3	11	-71.1%

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<b>Energy Options</b>								
COAL API2 INDEX	1	2.63	-52.5%	3.41	-63.3%	2	1	53.3%
COAL API4 INDEX	0	0	-	0	-	0	1	-81.3%
NATURAL GAS 1 M CSO FIN	2,737	568.42	381.5%	1,462.5	87.1%	2,822	1,498	88.3%
ETHANOL FWD	0	55.26	-100.0%	0	-	0	5	-100.0%
<b>Metals Futures</b>								
PALLADIUM	4,124	4,484.68	-8.1%	7,449.64	-44.6%	6,032	4,421	36.4%
NYMEX IRON ORE FUTURES	40	124.79	-68.1%	76.64	-48.1%	74	28	165.2%
NYMEX PLATINUM	17,067	19,547.95	-12.7%	9,827	73.7%	13,549	10,362	30.8%
NYMEX HOT ROLLED STEEL	86	202	-57.2%	116.91	-26.1%	209	173	20.4%
AUSTRALIAN COKE COAL	0	0	-	0	-	0	0	78.1%
COMEX SILVER	47,907	56,251.74	-14.8%	75,112.59	-36.2%	60,634	52,631	15.2%
COMEX GOLD	166,597	182,146.74	-8.5%	157,576.05	5.7%	199,370	173,491	14.9%
COMEX MINY GOLD	416	384	8.2%	529.14	-21.5%	440	440	0.0%
COMEX COPPER	45,682	57,094.32	-20.0%	77,120.55	-40.8%	71,798	63,869	12.4%
COMEX MINY COPPER	38	68.58	-44.2%	81.5	-53.0%	83	82	0.8%
E-MINI SILVER	0	0	-	0	-	0	0	72.9%
COMEX MINY SILVER	62	127.68	-51.2%	101.95	-38.8%	88	106	-17.3%
COPPER	4	1.74	138.9%	6.32	-34.3%	7	1	545.4%
E-MICRO GOLD	1,149	848.16	35.5%	1,111.32	3.4%	1,496	1,029	45.3%
SILVER	582	0	-	406	43.4%	143	0	-
FERROUS PRODUCTS	0	9.26	-100.0%	0	-	9	6	49.9%
IRON ORE	0	0	-	1.36	-100.0%	0	0	7.7%
METALS	0	0	-	4.91	-100.0%	1	0	-
<b>Metals Options</b>								
IRON ORE CHINA	24	86.53	-72.3%	1.82	1220.0%	20	97	-79.1%
PALLADIUM	338	148.42	127.7%	305.23	10.7%	575	262	119.3%
NYMEX PLATINUM	193	985.47	-80.5%	467.64	-58.8%	840	389	116.0%
NYMEX HOT ROLLED STEEL	0	0	-	6.82	-100.0%	45	7	529.5%
COMEX SILVER	8,079	9,028.79	-10.5%	10,830.68	-25.4%	8,506	6,882	23.6%
SHORT TERM GOLD	0	5.26	-100.0%	2.18	-100.0%	1	2	-48.1%
COMEX GOLD	34,711	42,078.16	-17.5%	32,556.18	6.6%	45,407	37,370	21.5%
COMEX COPPER	69	25.37	170.0%	138.05	-50.4%	162	22	621.4%
SHORT TERM	0	0	-	0	-	0	0	-100.0%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	5,061,980	4,110,780.84	23.1%	4,841,415.91	4.6%	4,975,359	3,933,871	26.5%
Equity Index Futures	2,524,409	2,542,764.47	-0.7%	2,008,090.91	25.7%	2,353,105	2,326,119	1.2%
Metals Futures	283,755	321,291.63	-11.7%	329,521.86	-13.9%	353,933	306,641	15.4%
Energy Futures	1,331,002	1,407,809.32	-5.5%	1,347,341.04	-1.2%	1,447,901	1,416,784	2.2%
FX Futures	769,970	983,849.32	-21.7%	695,108.14	10.8%	886,738	803,567	10.4%
Commodities and Alternative Invest	700,998	814,914.11	-14.0%	863,708.77	-18.8%	858,242	904,613	-5.1%
<b>TOTAL FUTURES</b>	<b>10,672,114</b>	<b>10,181,409.69</b>	<b>4.8%</b>	<b>10,085,186.64</b>	<b>5.8%</b>	<b>10,875,278</b>	<b>9,691,594.52</b>	<b>12.2%</b>

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	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,491,527	871,739.37	71.1%	1,218,546.41	22.4%	1,141,873	900,527	26.8%
Equity Index Options	364,032	240,283.9	51.5%	343,333.86	6.0%	347,271	233,762	48.6%
Metals Options	43,413	52,358	-17.1%	44,308.59	-2.0%	55,555	45,032	23.4%
Energy Options	223,243	262,303.74	-14.9%	221,846.23	0.6%	262,157	274,314	-4.4%
FX Options	55,123	51,330.68	7.4%	50,385.23	9.4%	59,878	41,339	44.8%
Commodities and Alternative Invest	217,413	268,690.89	-19.1%	254,771.23	-14.7%	216,717	236,501	-8.4%
<b>TOTAL OPTIONS</b>	<b>2,394,750</b>	<b>1,746,706.58</b>	<b>37.1%</b>	<b>2,133,191.54</b>	<b>12.3%</b>	<b>2,083,451.61</b>	<b>1,731,474.67</b>	<b>20.3%</b>
<b>TOTAL COMBINED</b>								
Commodities and Alternative Invest	918,411	1,083,605	-15.2%	1,118,480	-17.9%	1,074,959	1,141,114	-5.8%
FX	825,093	1,035,180	-20.3%	745,493.36	10.7%	946,616	844,907	12.0%
Equity Index	2,888,441	2,783,048.37	3.8%	2,351,424.77	22.8%	2,700,376	2,559,881	5.5%
Interest Rate	6,553,506	4,982,520.21	31.5%	6,059,962.32	8.1%	6,117,233	4,834,397	26.5%
Energy	1,554,245	1,670,113.05	-6.9%	1,569,187.27	-1.0%	1,710,058	1,691,097	1.1%
Metals	327,168	373,649.63	-12.4%	373,830.45	-12.5%	409,489	351,673	16.4%
<b>GRAND TOTAL</b>	<b>13,066,864</b>	<b>11,928,116.26</b>	<b>9.5%</b>	<b>12,218,378.18</b>	<b>6.9%</b>	<b>12,958,729.61</b>	<b>11,423,069.19</b>	<b>13.4%</b>