



CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Interest Rate Futures					
30-YR BOND	688,117	645,694	6.6%	576,609	19.3%
10-YR NOTE	2,124,387	1,646,653	29.0%	2,342,207	-9.3%
5-YR NOTE	1,576,362	1,290,700	22.1%	1,611,675	-2.2%
2-YR NOTE	832,638	1,000,835	-16.8%	840,701	-1.0%
FED FUND	308,597	510,019	-39.5%	311,772	-1.0%
10-YR SWAP	7,969	12,000	-33.6%	8,082	-1.4%
5-YR SWAP	2,246	14,796	-84.8%	2,359	-4.8%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	9,446,063	8,167,232	15.7%	8,933,577	5.7%
5-YR SWAP RATE	24,218	0	-	15,730	54.0%
2-YR SWAP RATE	17,605	0	-	13,586	29.6%
10-YR SWAP RATE	38,685	0	-	30,894	25.2%
EMINI ED	2	6	-66.7%	2	0.0%
7-YR SWAP	0	115	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	7	71	-90.1%	8	-12.5%
1-MONTH EURODOLLAR	1,343	12,326	-89.1%	590	127.6%
ULTRA T-BOND	427,142	395,406	8.0%	381,297	12.0%
OTR 10-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	1	-100.0%	0	-
30-YR SWAP RATE	6,114	0	-	4,936	23.9%
EURO BONDS	50	191	-73.8%	50	0.0%
Interest Rate Options					
30-YR BOND	290,927	273,456	6.4%	432,375	-32.7%
10-YR NOTE	1,653,763	1,231,103	34.3%	2,404,272	-31.2%
5-YR NOTE	905,928	292,119	210.1%	1,383,368	-34.5%
2-YR NOTE	42,375	298,683	-85.8%	294,900	-85.6%
FED FUND	5,517	120,044	-95.4%	4,817	14.5%
FLEX 30-YR BOND	0	1,600	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	7,399,581	8,170,756	-9.4%	6,888,008	7.4%
EURO MIDCURVE	15,576,945	7,230,028	115.4%	11,391,978	36.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	886	142	523.9%	1,941	-54.4%
FED FUNDS MIDCURVE	0	0	-	0	-



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Equity Index Futures					
\$25 DJ	4	201	-98.0%	0	-
DJIA	14,781	12,786	15.6%	14,436	2.4%
MINI \$5 DOW	100,258	117,910	-15.0%	126,984	-21.0%
E-MINI S&P500	2,967,907	3,098,480	-4.2%	2,861,301	3.7%
S&P 500	188,259	239,310	-21.3%	165,532	13.7%
S&P 600 SMALLCAP EMINI	29	61	-52.5%	26	11.5%
E-MINI MSCI EAFE FUT	0	0	-	0	-
E-MINI MSCI	0	0	-	0	-
SPDR-S&P 500	0	0	-	0	-
TRAKRS BXY	0	0	-	0	-
TRAKRS PIMCO	0	0	-	0	-
TRAKRS PIMCO SPTR	0	0	-	0	-
E-MINI MIDCAP	105,833	118,978	-11.0%	126,218	-16.2%
S&P 400 MIDCAP	1,509	3,412	-55.8%	1,620	-6.9%
S&P 500 GROWTH	40	45	-11.1%	47	-14.9%
S&P 500/VALUE	40	40	0.0%	42	-4.8%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	344,552	471,235	-26.9%	405,306	-15.0%
NASDAQ	10,091	21,672	-53.4%	9,728	3.7%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	53,855	31,580	70.5%	57,390	-6.2%
NIKKEI 225 (YEN) STOCK	58,640	52,674	11.3%	68,163	-14.0%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,866	872	228.7%	2,430	17.9%
E-MICRO NIFTY	0	0	0.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	734	804	-8.7%	151	386.1%
S&P HEALTH CARE SECTOR	1,591	1,788	-11.0%	1,495	6.4%
S&P UTILITIES SECTOR	1,671	1,901	-12.1%	1,707	-2.1%
S&P CONSUMER STAPLES SECT	2,288	1,343	70.4%	2,300	-0.5%
S&P TECHNOLOGY SECTOR	1,710	2,045	-16.4%	2,063	-17.1%
S&P INDUSTRIAL SECTOR	1,246	1,906	-34.6%	1,141	9.2%
S&P FINANCIAL SECTOR	2,005	1,161	72.7%	1,660	20.8%
S&P ENERGY SECTOR	563	339	66.1%	647	-13.0%
S&P MATERIALS SECTOR	561	914	-38.6%	462	21.4%
IBOVESPA INDEX	220	0	-	237	-7.2%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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Equity Index Options					
DJIA	107	397	-73.0%	98	9.2%
MINI \$5 DOW	21,057	12,573	67.5%	18,314	15.0%
E-MINI S&P500	2,706,715	1,648,315	64.2%	2,457,031	10.2%
S&P 500	330,158	458,096	-27.9%	328,451	0.5%
E-MINI MIDCAP	130	5	2,500.0%	147	-11.6%
E-MINI NASDAQ 100	53,492	49,870	7.3%	47,501	12.6%
NASDAQ	28	58	-51.7%	18	55.6%
EOM S&P 500	4,704	10,071	-53.3%	7,120	-33.9%
EOM EMINI S&P	112,582	79,429	41.7%	82,068	37.2%
EOW2 EMINI S&P 500	50,379	13,595	270.6%	38,348	31.4%
EOW2 S&P 500	7,559	14	53,892.9%	11,450	-34.0%
EOW1 EMINI S&P 500	150,344	63,119	138.2%	160,571	-6.4%
EOW1 S&P 500	19,726	3,462	469.8%	16,646	18.5%
EOW4 EMINI S&P 500	15,288	0	-	23,695	-35.5%
Metals Futures					
COMEX COPPER	147,356	137,191	7.4%	168,379	-12.5%
COMEX MINY COPPER	118	84	40.5%	229	-48.5%
COMEX MINY GOLD	1,707	2,507	-31.9%	1,408	21.2%
COMEX GOLD	382,441	440,457	-13.2%	402,494	-5.0%
COMEX SILVER	116,202	118,712	-2.1%	135,013	-13.9%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	171	164	4.3%	200	-14.5%
E-MINI SILVER	3	4	-25.0%	3	0.0%
NYMEX PLATINUM	66,606	54,789	21.6%	63,407	5.0%
NYMEX HOT ROLLED STEEL	14,232	13,855	2.7%	15,485	-8.1%
PALLADIUM	35,886	19,543	83.6%	37,717	-4.9%
E-MICRO GOLD	1,608	1,625	-1.0%	1,188	35.4%
NYMEX IRON ORE FUTURES	3,276	1,543	112.3%	4,119	-20.5%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	22	4	450.0%	24	-8.3%
SILVER	377	0	-	745	-49.4%
COPPER	571	35	1,531.4%	594	-3.9%
FERROUS PRODUCTS	551	200	175.5%	711	-22.5%
IRON ORE	60	25	140.0%	30	100.0%
METALS	54	0	-	0	-
Metals Options					
COMEX COPPER	2,309	495	366.5%	3,593	-35.7%
COMEX GOLD	1,590,546	1,240,485	28.2%	1,546,826	2.8%
COMEX SILVER	224,173	171,376	30.8%	223,012	0.5%
NYMEX PLATINUM	18,320	14,566	25.8%	20,380	-10.1%
NYMEX HOT ROLLED STEEL	4,710	500	842.0%	5,420	-13.1%
PALLADIUM	14,390	7,525	91.2%	22,520	-36.1%
IRON ORE CHINA	3,700	12,751	-71.0%	4,476	-17.3%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	22	0	-	0	-

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Energy Futures					
ETHANOL FWD	2,734	33,842	-91.9%	3,124	-12.5%
NATURAL GAS PHY	1,331,487	1,088,963	22.3%	1,369,897	-2.8%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	5,704	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	945	1,299	-27.3%	1,627	-41.9%
GASOLINE UP-DOWN BALMO SW	33	350	-90.6%	210	-84.3%
FUEL OIL (PLATS) CAR CN	14	72	-80.6%	21	-33.3%
FUEL OIL (PLATS) CAR CM	108	165	-34.5%	141	-23.4%
FAME 0 BIODIESEL FOB RTDM S	0	80	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	8,954	9,449	-5.2%	8,921	0.4%
ETHANOL T2 FOB ROTT INCL DU	2,003	1,768	13.3%	2,355	-14.9%
ETHANOL T1FOB RTDM EX DUT)	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	225	475	-52.6%	700	-67.9%
JET AV FUEL (P) CAR FM ICE GA	30	27	11.1%	18	66.7%
NY JET FUEL (PLATTS) HEAT OIL	1,550	2,450	-36.7%	950	63.2%
PROPANE NON-LDH MB (OPIS) E	24	787	-97.0%	0	-
PROPANE NON-LDH MT. BEL (OF	1,145	1,124	1.9%	1,066	7.4%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	4,672	6,381	-26.8%	5,010	-6.7%
NO 2 UP-DOWN SPREAD CALEN	2,765	1,576	75.4%	1,525	81.3%
CIN HUB 5MW D AH O PK	159,160	200,392	-20.6%	174,800	-8.9%
NY 3.0% FUEL OIL (PLATTS	729	185	294.1%	436	67.2%
ARGUS LLS VS. WTI (ARG) T	12,620	9,397	34.3%	10,765	17.2%
TRANSCO ZONE 1 NG BASIS	0	88	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	2,909	3,574	-18.6%	3,001	-3.1%
NYISO ZONE A 5MW D AH PK	38,226	5,811	557.8%	35,684	7.1%
NEPOOL MAINE 5MW D AH PK	360	3,203	-88.8%	448	-19.6%
NEPOOL INTR HUB 5MW D AH	408,608	908,632	-55.0%	426,942	-4.3%
PJM COMED 5MW D AH O PK	206,809	163,828	26.2%	138,764	49.0%
NYISO ZONE A 5MW D AH O P	526,261	69,998	651.8%	418,062	25.9%
NEPOOL MAINE 5MW D AH O E	6,723	51,603	-87.0%	8,291	-18.9%
CHICAGO UNL GAS PL VS RBO	305	25	1,120.0%	310	-1.6%
PREMIUM UNLEAD 10PPM FOB	240	45	433.3%	118	103.4%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	30	-100.0%	0	-
GASOIL 0.1 RDAM BIFGS VS I	2,126	3,648	-41.7%	2,186	-2.7%
PJM WESTHDA PEAK	43,379	93,717	-53.7%	46,975	-7.7%
PJM PEPKO DA PEAK	2,226	6,172	-63.9%	2,534	-12.2%
PJM DPL DA PEAK	1,272	5,294	-76.0%	1,426	-10.8%
PJM DAYTON DA PEAK	19,725	35,856	-45.0%	21,571	-8.6%
PJM WESTH DA OFF-PEAK	649,372	1,286,634	-49.5%	696,812	-6.8%
PJM PPL DA OFF-PEAK	146,860	216,381	-32.1%	155,484	-5.5%
PJM AECO DA OFF-PEAK	214,537	230,440	-6.9%	223,553	-4.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	253	259	-2.3%	312	-18.9%
GASOIL 0.1 CIF VS ICE GAS	0	15	-100.0%	5	-100.0%
GASOIL 0.1 ROTTERDAM BARG	53	242	-78.1%	63	-15.9%
EUROPE NAPHTHA CALSWAP	2,417	2,923	-17.3%	2,507	-3.6%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	292	799	-63.5%	583	-49.9%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	3,656	5,840	-37.4%	3,904	-6.4%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	3,328	10,219	-67.4%	3,856	-13.7%
MONT BELVIEU ETHYLENE	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEA	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT SOUTH MCPE 50MW PE	0	0	-	0	-
MISO 5MW OFF PEAK	19,760	125,008	-84.2%	23,680	-16.6%
MISO 5MW PEAK	1,060	7,333	-85.5%	1,280	-17.2%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	3,694	4,825	-23.4%	3,998	-7.6%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	145	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	713	1,955	-63.5%	684	4.2%
BRENT OIL LAST DAY	67,243	28,163	138.8%	63,157	6.5%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	460	1,769	-74.0%	300	53.3%
EUROPEAN NAPHTHA BALMO	187	49	281.6%	221	-15.4%
EURO 3.5% FUEL OIL RDAM B	331	258	28.3%	672	-50.7%
LLS (ARGUS) CALENDAR SWAP	2,300	438	425.1%	2,475	-7.1%
LA CARB DIESEL (OPIS) SWA	2,056	2,537	-19.0%	2,423	-15.1%
JET UP-DOWN(ARGUS) SWAP	0	625	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	15	1,050	-98.6%	18	-16.7%
URANIUM	7,716	4,134	86.6%	6,578	17.3%
GULF COAST ULSD CALENDAR	12,663	16,466	-23.1%	13,368	-5.3%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	2,071	6,722	-69.2%	2,629	-21.2%
WTI-BRENT CALENDAR SWAP	79,533	49,383	61.1%	68,247	16.5%
EURO GASOIL 10PPM VS ICE	1,963	1,089	80.3%	2,076	-5.4%
BRENT CALENDAR SWAP	46,999	65,670	-28.4%	46,722	0.6%
MINY HTG OIL	6	8	-25.0%	3	100.0%
FUELOIL SWAP:CARGOES VS.B	4,420	7,116	-37.9%	4,501	-1.8%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	10	34	-70.6%	12	-16.7%
TD3 MEG TO JAPAN 250K MT	195	1,739	-88.8%	237	-17.7%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	360	2,944	-87.8%	0	-
TENNESSEE ZONE 0 BASIS SW	366	644	-43.2%	552	-33.7%
PJM OFF-PEAK LMP SWAP FUT	14,651	22,896	-36.0%	15,514	-5.6%
AEP-DAYTON HUB OFF-PEAK M	7,708	12,029	-35.9%	8,066	-4.4%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	12,281	8,472	45.0%	12,636	-2.8%
HTG OIL	370	1,202	-69.2%	2,562	-85.6%
EUROPE 3.5% FUEL OIL MED	56	80	-30.0%	74	-24.3%
WAHA INDEX SWAP FUTURE	0	4,968	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	286,747	329,317	-12.9%	277,514	3.3%
PJM MONTHLY	41,427	66,357	-37.6%	43,779	-5.4%
NY HARBOR HEAT OIL SWP	18,380	28,707	-36.0%	18,598	-1.2%

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Energy Futures					
TCO BASIS SWAP	8,404	20,024	-58.0%	8,284	1.4%
DOMINION TRANSMISSION INC	17,822	22,218	-19.8%	14,657	21.6%
NYISO A	8,200	5,997	36.7%	8,262	-0.8%
MINY NATURAL GAS	2,444	4,068	-39.9%	2,530	-3.4%
TRANSCO ZONE 6 BASIS SWAP	4,982	8,946	-44.3%	5,258	-5.2%
NYH NO 2 CRACK SPREAD CAL	17,654	16,723	5.6%	12,771	38.2%
JAPAN C&F NAPHTHA CRACK S	135	234	-42.3%	135	0.0%
PERMIAN BASIS SWAP	2,329	12,871	-81.9%	2,946	-20.9%
NY HARBOR RESIDUAL FUEL 1	13,592	12,671	7.3%	14,030	-3.1%
GULF COAST NO.6 FUEL OIL	44,967	53,328	-15.7%	45,011	-0.1%
NGPL MID-CONTINENT	23,848	15,506	53.8%	24,563	-2.9%
NYISO J	6,794	7,210	-5.8%	6,870	-1.1%
NYISO G	5,529	4,610	19.9%	5,670	-2.5%
ARGUS PROPAN(SAUDI ARAMCO	579	726	-20.2%	762	-24.0%
JAPAN NAPHTHA BALMO SWAP	26	25	4.0%	144	-81.9%
EUROPE JET KERO NWE CALSW	77	348	-77.9%	90	-14.4%
JET CIF NWE VS ICE	1,163	1,284	-9.4%	1,160	0.3%
RBOB PHY	279,193	283,755	-1.6%	269,101	3.8%
RBOB GAS	823	2,283	-64.0%	3,650	-77.5%
GASOIL 0.1 CIF NWE VS ISE	2	50	-96.0%	33	-93.9%
NY1% VS GC SPREAD SWAP	11,325	11,708	-3.3%	12,507	-9.5%
GULF COAST 3% FUEL OIL BA	686	799	-14.1%	1,286	-46.7%
EUROPE 3.5% FUEL OIL RDAM	12,039	16,289	-26.1%	12,082	-0.4%
FUEL OIL NWE CRACK VS ICE	6,873	9,822	-30.0%	6,961	-1.3%
DIESEL 10P BRG FOB RDM VS	0	3	-100.0%	14	-100.0%
ARGUS BIODIESEL RME FOB R	0	435	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,344	5,301	-36.9%	3,468	-3.6%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	30,027	57,139	-47.4%	31,357	-4.2%
NGPL MIDCONTINENT INDEX	60	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,920	21,162	-76.8%	4,737	3.9%
CRUDE OIL PHY	1,848,446	1,537,113	20.3%	1,856,472	-0.4%
CINERGY HUB OFF-PEAK MONT	3,586	4,036	-11.1%	3,810	-5.9%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	0	1,482	-100.0%	144	-100.0%
ANR LOUISIANA BASIS SWAP	0	2,126	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	7,548	9,330	-19.1%	7,982	-5.4%
FLORIDA GAS ZONE3 BASIS S	1,948	3,099	-37.1%	2,108	-7.6%
SINGAPORE NAPHTHA SWAP	1,149	425	170.4%	1,149	0.0%
SINGAPORE JET KEROSENE SW	9,773	13,649	-28.4%	7,559	29.3%
SINGAPORE 380CST FUEL OIL	5,587	2,910	92.0%	5,856	-4.6%
AEP-DAYTON HUB MTHLY	9,279	13,336	-30.4%	9,834	-5.6%
N ILLINOIS HUB MTHLY	4,944	8,589	-42.4%	5,343	-7.5%
ISO NEW ENGLAND OFF-PEAK	6,809	12,734	-46.5%	7,270	-6.3%
NYISO G OFF-PEAK	2,729	2,988	-8.7%	2,919	-6.5%
NYISO A OFF-PEAK	4,420	3,506	26.1%	4,494	-1.6%
TC2 ROTTERDAM TO USAC 37K	175	170	2.9%	185	-5.4%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	3,240	5,787	-44.0%	4,120	-21.4%

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Energy Futures					
WESTERN RAIL DELIVERY PRB	17,290	14,990	15.3%	18,500	-6.5%
NATURAL GAS PEN SWP	897,309	1,160,154	-22.7%	946,031	-5.2%
SINGAPORE GASOIL VS ICE	20,327	18,530	9.7%	22,040	-7.8%
JET BARGES VS ICE GASOIL	2	45	-95.6%	3	-33.3%
SOCAL PIPE SWAP	5,870	15,550	-62.3%	6,280	-6.5%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	214	71	201.4%	80	167.5%
MONT BELVIEU LDH PROPANE 5	24,307	32,632	-25.5%	25,054	-3.0%
MONT BELVIEU ETHANE 5 DECIM	10,183	6,128	66.2%	10,728	-5.1%
MONT BELVIEU NORMAL BUTAN	15,835	9,651	64.1%	14,327	10.5%
WAHA BASIS	7,167	28,336	-74.7%	7,323	-2.1%
PREM UNL GAS 10PPM RDAM FC	147	498	-70.5%	171	-14.0%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,626,749	2,569,745	2.2%	2,614,738	0.5%
HENRY HUB BASIS SWAP	16,239	12,838	26.5%	20,244	-19.8%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	976	3,652	-73.3%	1,224	-20.3%
CHICAGO ETHANOL SWAP	33,667	23,410	43.8%	34,977	-3.7%
PJM WESTH RT OFF-PEAK	1,534,571	1,289,630	19.0%	1,536,842	-0.1%
PJM JCPL DA OFF-PEAK	23,400	25,208	-7.2%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	316,980	463,532	-31.6%	358,897	-11.7%
PJM AD HUB 5MW REAL TIME	1,190,857	577,479	106.2%	1,208,694	-1.5%
NEPOOL SE MASS 5MW D AH P	1,104	3,250	-66.0%	1,280	-13.8%
ISO NEW ENGLAND PK LMP	8,891	16,762	-47.0%	9,484	-6.3%
CRUDE OIL	47,510	93,894	-49.4%	58,182	-18.3%
EUROPEAN NAPHTHA CRACK SPF	12,131	14,951	-18.9%	14,269	-15.0%
GASOIL CRACK SPREAD CALEN	29,272	26,542	10.3%	26,874	8.9%
ICE BRENT DUBAI SWAP	4,015	3,748	7.1%	3,615	11.1%
BRENT FINANCIAL FUTURES	29,611	46,487	-36.3%	36,282	-18.4%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,534	3,358	-54.3%	1,728	-11.2%
EURO 3.5% FUEL OIL SPREAD	280	222	26.1%	386	-27.5%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	10	34	-70.6%	12	-16.7%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	125	0	-	125	0.0%
LOS ANGELES CARB GASOLINE	0	30	-100.0%	0	-
GULF COAST JET VS NYM 2 H	54,171	27,451	97.3%	64,457	-16.0%
SOCAL BASIS SWAP	7,260	15,350	-52.7%	7,688	-5.6%
SAN JUAN BASIS SWAP	4,642	13,175	-64.8%	4,953	-6.3%
EUROPE 1% FUEL OIL RDAM C	266	694	-61.7%	292	-8.9%
EUROPE JET KERO RDAM CALS	0	10	-100.0%	0	-
GULF COAST HEATING OIL CL	0	50	-100.0%	0	-
GULF COAST GASOLINE CLNDR	396	775	-48.9%	459	-13.7%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	4,811	5,911	-18.6%	1,898	153.5%
Tetco STX Basis	832	2,114	-60.6%	878	-5.2%
COLUMBIA GULF ONSHORE	16,061	17,470	-8.1%	16,247	-1.1%
PJM DAILY	10	0	-	0	-
CIG BASIS	8,318	11,610	-28.4%	7,914	5.1%

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Energy Futures					
NORTHEN NATURAL GAS VENTL	4,957	13,481	-63.2%	5,480	-9.5%
PGE&E CITYGATE	1,548	2,464	-37.2%	1,610	-3.9%
TEXAS EASTERN ZONE M-3 BA	4,393	10,348	-57.5%	3,940	11.5%
MICHIGAN BASIS	5,969	16,403	-63.6%	6,962	-14.3%
ANR OKLAHOMA	14,629	19,249	-24.0%	13,856	5.6%
LA JET FUEL VS NYM NO 2 H	1,525	50	2,950.0%	1,690	-9.8%
RBOB UP-DOWN CALENDAR SW	15,545	23,083	-32.7%	15,744	-1.3%
RBOB CALENDAR SWAP	16,767	19,004	-11.8%	18,818	-10.9%
MINY RBOB GAS	1	0	0.0%	0	-
GAS EURO-BOB OXY NWE BARC	4,777	4,594	4.0%	4,868	-1.9%
GAS EURO-BOB OXY NWE BARC	26,357	29,130	-9.5%	26,081	1.1%
PETRO OUTRIGHT EURO	18,226	12,728	43.2%	18,751	-2.8%
DATED BRENT (PLATTS) DAILY S	100	60	66.7%	16	525.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	195	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	2,395	375	538.7%	2,105	13.8%
EURO PROPANE CIF ARA SWA	918	1,537	-40.3%	1,049	-12.5%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,682	1,913	-12.1%	1,510	11.4%
LA CARB DIESEL (OPIS)	239	241	-0.8%	286	-16.4%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	169,480	191,611	-11.5%	167,397	1.2%
APPALACHIAN COAL (PHY)	7,365	7,030	4.8%	7,320	0.6%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	32	732	-95.6%	40	-20.0%
NORTHEN NATURAL GAS DEMA	223	2,536	-91.2%	316	-29.4%
TENNESSEE 500 LEG BASIS S	0	1,162	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,249	6,675	-51.3%	2,922	11.2%
NYISO J OFF-PEAK	1,684	2,406	-30.0%	1,836	-8.3%
TC5 RAS TANURA TO YOKOHAM	566	340	66.5%	589	-3.9%
WTI-BRENT BULLET SWAP	2,495	1,770	41.0%	2,420	3.1%
EURO GASOIL 10 CAL SWAP	218	96	127.1%	222	-1.8%
HENRY HUB INDEX SWAP FUTU	14,768	15,378	-4.0%	25,190	-41.4%
Sumas Basis Swap	7,382	7,949	-7.1%	7,930	-6.9%
RBOB CRACK SPREAD	5,714	6,390	-10.6%	5,116	11.7%
CIN HUB 5MW D AH PK	9,937	9,713	2.3%	10,463	-5.0%
TEXAS GAS ZONE1 NG BASIS	2,420	122	1,883.6%	2,420	0.0%
SINGAPORE GASOIL SWAP	17,102	15,393	11.1%	16,876	1.3%
GULF COAST JET FUEL CLNDR	6,923	5,992	15.5%	7,986	-13.3%
ULSD 10PPM CIF MED VS ICE	337	600	-43.8%	312	8.0%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	61,369	51,464	19.2%	62,545	-1.9%
SINGAPORE 380CST BALMO	57	50	14.0%	99	-42.4%
LTD NAT GAS	374,848	91,758	308.5%	369,385	1.5%
NORTHWEST ROCKIES BASIS S	17,982	44,134	-59.3%	20,101	-10.5%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	175	-100.0%	0	-
SING FUEL	15	0	-	0	-

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Energy Futures					
CIN HUB 5MW REAL TIME O P	427,240	247,456	72.7%	400,752	6.6%
NYISO ZONE C 5MW D AH PK	2,488	2,036	22.2%	2,778	-10.4%
NEPOOL NE MASS 5MW D AH O	99,065	264,142	-62.5%	105,729	-6.3%
NEPOOL NE MASS 5MW D AH P	5,906	15,830	-62.7%	6,390	-7.6%
NEPOOL SE MASS 5MW D AH O	20,480	55,943	-63.4%	23,616	-13.3%
NEPOOL CNCTCT 5MW D AH O	0	132,152	-100.0%	0	-
NEPOOL CONECTIC 5MW D AH	510	7,976	-93.6%	510	0.0%
NEPOOL W CNT MASS 5MW D A	92,270	98,638	-6.5%	100,110	-7.8%
PJM COMED 5MW D AH PK	11,461	9,494	20.7%	7,976	43.7%
NYISO ZONE J 5MW D AH O P	299,679	115,325	159.9%	295,490	1.4%
NYISO ZONE J 5MW D AH PK	18,463	13,097	41.0%	19,496	-5.3%
PJM NI HUB 5MW REAL TIME	968,249	1,025,875	-5.6%	957,581	1.1%
NYISO ZONE C 5MW D AH O P	40,435	36,312	11.4%	35,419	14.2%
ONEOK OKLAHOMA NG BASIS	804	1,800	-55.3%	1,298	-38.1%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	2,617	-100.0%	0	-
COLUMB GULF MAINLINE NG B	9,713	15,925	-39.0%	10,023	-3.1%
NGPL STX NAT GAS INDEX SW	0	612	-100.0%	0	-
TRANSCO ZONE 2 NAT GAS IN	0	0	-	0	-
TEXAS GAS ZONE SL NAT GAS	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	460	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	5,094	3,054	66.8%	5,244	-2.9%
ELEC NYISO OFF-PEAK	57,878	56,808	1.9%	56,276	2.8%
WTS (ARGUS) VS WTI SWAP	7,940	300	2,546.7%	5,690	39.5%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	44	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	280	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,771	2,843	67.8%	4,667	2.2%
NGPL STX BASIS	0	61	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	850	200	325.0%	1,945	-56.3%
ULSD UP-DOWN BALMO SWP	475	1,426	-66.7%	2,726	-82.6%
EUROPEAN GASOIL (ICE)	878	3,557	-75.3%	3,971	-77.9%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	498,237	137,456	262.5%	508,228	-2.0%
PJM PEPKO DA OFF-PEAK	9,885	56,553	-82.5%	11,845	-16.5%
NY H OIL PLATTS VS NYMEX	2,525	0	-	1,395	81.0%
GASOIL 10PPM VS ICE SWAP	987	1,204	-18.0%	1,097	-10.0%
NY HARBOR 1% FUEL OIL BAL	170	0	-	0	-
LA JET (OPIS) SWAP	1,505	1,475	2.0%	605	148.8%
PJM AECO DA PEAK	11,643	12,512	-6.9%	12,149	-4.2%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	3	29	-89.7%	3	0.0%
TETCO M-3 INDEX	0	984	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	122	-100.0%	0	-
SINGAPORE JET KERO GASOIL	12,509	14,855	-15.8%	13,629	-8.2%
SINGAPORE FUEL OIL SPREAD	2,709	2,408	12.5%	2,812	-3.7%
NORTHERN ILLINOIS OFF-PEA	6,151	8,999	-31.6%	6,502	-5.4%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	8,698	7,649	13.7%	7,770	11.9%
EUROPE 1% FUEL OIL NWE CA	1,000	2,194	-54.4%	977	2.4%

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Energy Futures					
Tetco ELA Basis	0	61	-100.0%	0	-
POLYETHYLENE FUTURES	0	138	-100.0%	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	1	-100.0%	0	-
JET FUEL CARGOES CIF NEW	0	5	-100.0%	0	-
ICE GASOIL BALMO SWAP	0	141	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	0	10	-100.0%	9	-100.0%
GASOIL 0.1 CIF MED SWAP	0	69	-100.0%	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	48	-100.0%
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	552	0	-	738	-25.2%
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,021	2,970	-65.6%	1,114	-8.3%
PJM WESTH RT PEAK	70,899	67,183	5.5%	70,038	1.2%
PJM PSEG DA OFF-PEAK	209,969	431,795	-51.4%	220,561	-4.8%
PJM PSEG DA PEAK	11,489	25,151	-54.3%	12,115	-5.2%
PJM PPL DA PEAK	10,459	15,402	-32.1%	11,031	-5.2%
PJM JCPL DA PEAK	3,605	5,527	-34.8%	3,715	-3.0%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	530	1,275	-58.4%	640	-17.2%
PJM DPL DA OFF-PEAK	21,497	92,345	-76.7%	23,849	-9.9%
PJM BGE DA PEAK	5,916	8,158	-27.5%	6,092	-2.9%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	12,303	10,543	16.7%	9,709	26.7%
NEPOOL W CNTR M 5MW D AH	5,808	7,404	-21.6%	6,358	-8.7%
TENNESSEE 800 LEG NG BASI	1,873	2,831	-33.8%	1,904	-1.6%
UP DOWN GC ULSD VS NMX HO	77,985	45,703	70.6%	80,237	-2.8%
USGC UNL 87 CRACK SPREAD	1,365	645	111.6%	1,550	-11.9%
GULF COAST ULSD CRACK SPR	16,911	22,619	-25.2%	16,850	0.4%
NYMEX ULSD VS NYMEX HO	0	390	-100.0%	0	-
RBOB VS HEATING OIL SWAP	100	1,130	-91.2%	150	-33.3%
NYISO ZONE G 5MW D AH PK	42,345	16,036	164.1%	40,224	5.3%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	15	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	527	767	-31.3%	579	-9.0%
3.5% FUEL OIL CID MED SWA	36	20	80.0%	54	-33.3%
JET FUEL CRG CIF NEW VS I	0	8	-100.0%	0	-
BRENT CFD SWAP	0	760	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	597	675	-11.6%	545	9.5%
EURO 1% FUEL OIL NEW BALM	56	55	1.8%	48	16.7%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	0	-	50	-100.0%
WTS (ARGUS) VS WTI TRD MT	6,816	4,111	65.8%	6,804	0.2%
MARS (ARGUS) VS WTI TRD M	927	3,970	-76.6%	1,070	-13.4%
MARS (ARGUS) VS WTI SWAP	8,080	1,056	665.2%	5,975	35.2%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-

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Energy Futures					
GASOIL 0.1 CARGOES CIF NE	0	2	-100.0%	0	-
NATURAL GAS	19,535	16,836	16.0%	18,740	4.2%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	34,788	48,647	-28.5%	33,790	3.0%
HEATING OIL VS ICE GASOIL	17,691	14,280	23.9%	16,006	10.5%
HOUSTON SHIP CHANNEL BASI	7,731	33,618	-77.0%	8,980	-13.9%
CARBON CER EURO	0	865	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	42,952	8,724	392.3%	36,994	16.1%
JAPAN C&F NAPHTHA SWAP	1,924	2,096	-8.2%	2,127	-9.5%
MINY WTI CRUDE OIL	4,127	12,497	-67.0%	5,056	-18.4%
CIN HUB 5MW REAL TIME PK	18,099	23,332	-22.4%	19,254	-6.0%
PJM NILL DA PEAK	35,058	56,883	-38.4%	33,773	3.8%
PANHANDLE INDEX SWAP FUTU	0	920	-100.0%	0	-
PJM NILL DA OFF-PEAK	693,844	935,546	-25.8%	646,098	7.4%
PETROCHEMICALS	8,722	11,167	-21.9%	9,094	-4.1%
IN DELIVERY MONTH CER	0	7,987	-100.0%	0	-
IN DELIVERY MONTH EUA	165,205	91,992	79.6%	163,443	1.1%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	249	55	352.7%	321	-22.4%
MONT BELVIEU NATURAL GASO	0	45	-100.0%	0	-
CONWAY NORMAL BUTANE (OPI	338	533	-36.6%	240	40.8%
CONWAY PROPANE 5 DECIMALE	2,907	5,686	-48.9%	3,201	-9.2%
MONT BELVIEU NATURAL GASO	9,118	11,001	-17.1%	9,598	-5.0%
CONWAY NATURAL GASOLINE (I	215	229	-6.1%	240	-10.4%
MONT BELVIEU LDH PROPANE C	210	0	-	0	-
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	75	150	-50.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	424	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,085	7,774	29.7%	10,975	-8.1%
ERCOT NORTH ZMCPE 5MW OFI	193,851	35,925	439.6%	196,971	-1.6%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	361	616	-41.4%	383	-5.7%
PJM DUQUS 5MW D AH O PK	6,657	11,337	-41.3%	7,049	-5.6%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	11,245	5,707	97.0%	8,674	29.6%
GRP THREE UNL GS (PLT) VS	185	3,343	-94.5%	289	-36.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,907	952	100.3%	1,917	-0.5%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	13,782	5,584	146.8%	13,975	-1.4%
CRUDE OIL OUTRIGHTS	17,214	19,087	-9.8%	18,970	-9.3%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	75	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	74,338	14,502	412.6%	70,584	5.3%
MNC FUT	3,147	531	492.7%	2,904	8.4%
MCCLOSKEY RCH BAY COAL	27,059	6,550	313.1%	22,491	20.3%

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Energy Futures					
CRUDE OIL SPRDS	190	5,301	-96.4%	230	-17.4%
ELEC FINSETTLED	3,008	9,603	-68.7%	3,030	-0.7%
ELECTRICITY OFF PEAK	106,404	340,202	-68.7%	115,028	-7.5%
PETRO OUTRIGHT NA	7,162	2,690	166.2%	7,990	-10.4%
ALGON CITY GATES NAT GAS	0	0	-	403	-100.0%
NEPOOL NEW HAMP 5MW D AH	10,415	35,090	-70.3%	12,485	-16.6%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	0	23,658	-100.0%	0	-
NAT GAS BASIS SWAP	4,708	0	-	4,708	0.0%
RBOB SPREAD (PLATTS) SWAP	27	0	-	32	-15.6%
NGPL TEX/OK	21,441	14,315	49.8%	22,266	-3.7%
NEPOOL RHD ISLD 5MW D AH	106	3,117	-96.6%	128	-17.2%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	0	1,699	-100.0%	0	-
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	401,439	204,397	96.4%	412,415	-2.7%
ELEC ERCOT DLY PEAK	17,031	8,652	96.8%	17,128	-0.6%
PETROLEUM PRODUCTS ASIA	2,890	412	601.5%	1,932	49.6%
PETRO CRCKS & SPRDS NA	66,131	61,111	8.2%	70,358	-6.0%
SINGAPORE GASOIL	6,772	4,381	54.6%	6,952	-2.6%
ONTARIO POWER SWAPS	140,726	12,186	1,054.8%	146,716	-4.1%
PLASTICS	895	915	-2.2%	885	1.1%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	1,064	88	1,109.1%	234	354.7%
TENN 800 LEG NAT GAS INDE	1,812	1,104	64.1%	2,122	-14.6%
NEPOOL RHODE IL 5MW D AH	1,977	58,059	-96.6%	2,369	-16.5%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	10	-100.0%	0	-
PETROLEUM PRODUCTS	579	220	163.2%	628	-7.8%
PJM ATSI ELEC	8,232	11,564	-28.8%	9,060	-9.1%
COAL SWAP	1,050	0	-	970	8.2%
MGN1 SWAP FUT	492	0	-	499	-1.4%
PETRO CRCKS & SPRDS ASIA	1,426	401	255.6%	1,092	30.6%
INDIANA MISO	173,169	304,610	-43.2%	182,733	-5.2%
MICHIGAN MISO	74,095	0	-	74,315	-0.3%
NYISO CAPACITY	460	636	-27.7%	519	-11.4%
TRANSCO ZONE 1 NAT GAS IN	184	0	-	246	-25.2%
GROUP THREE ULSD (PLATTS)	2,795	3,613	-22.6%	3,392	-17.6%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	810	0	-	50	1,520.0%
DAILY PJM	52	0	-	0	-
EMMISSIONS	755	905	-16.6%	755	0.0%
UCM FUT	136	0	-	95	43.2%
INDONESIAN COAL	1,070	215	397.7%	1,045	2.4%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-

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Energy Futures					
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	16	-100.0%	0	-
MGF FUT	0	0	-	7	-100.0%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
Energy Options					
ETHANOL FWD	0	330	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	9,600	-100.0%	0	-
EUROPEAN JET KEROSENE NWI	40	93	-57.0%	54	-25.9%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,347,828	6,850,068	-21.9%	5,516,173	-3.1%
CINERGY HUB PEAK MONTH	720	5,700	-87.4%	1,020	-29.4%
NATURAL GAS 3 M CSO FIN	73,539	202,215	-63.6%	65,075	13.0%
NATURAL GAS 1 M CSO FIN	229,879	142,810	61.0%	214,568	7.1%
WTI CRUDE OIL 1 M CSO FI	176,420	27,375	544.5%	153,205	15.2%
SINGAPORE JET FUEL CALEND	11,535	9,456	22.0%	12,903	-10.6%
ROTTERDAM 3.5%FUEL OIL CL	7,385	7,600	-2.8%	7,116	3.8%
NYMEX EUROPEAN GASOIL APC	396	1,894	-79.1%	539	-26.5%
N ROCKIES PIPE SWAP	19,887	28,947	-31.3%	19,947	-0.3%
BRENT OIL LAST DAY	127,550	151,760	-16.0%	126,806	0.6%
SAN JUAN PIPE SWAP	5,200	7,542	-31.1%	4,880	6.6%
BRENT CALENDAR SWAP	290,115	361,276	-19.7%	287,136	1.0%
HEATING OIL PHY	76,666	81,794	-6.3%	74,197	3.3%
PJM MONTHLY	7,294	55,496	-86.9%	8,906	-18.1%
NY HARBOR HEAT OIL SWP	73,854	109,139	-32.3%	72,913	1.3%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	35,227	44,638	-21.1%	36,041	-2.3%
RBOB 1MO CAL SPD OPTIONS	650	300	116.7%	375	73.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,035,267	3,734,318	-18.7%	3,119,045	-2.7%
WTI 12 MONTH CALENDAR OPT	7,550	3,400	122.1%	7,300	3.4%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	409,909	699,570	-41.4%	461,557	-11.2%
AEP-DAYTON HUB MTHLY	0	240	-100.0%	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	0.0%
SOCAL PIPE SWAP	50,978	93,214	-45.3%	55,581	-8.3%
PANHANDLE BASIS	0	600	-100.0%	0	-
HENRY HUB FINANCIAL LAST	21,018	4,606	356.3%	24,302	-13.5%
ISO NEW ENGLAND PK LMP	4,040	18,770	-78.5%	5,330	-24.2%
HO 1 MONTH CLNDR OPTIONS	2,000	11,575	-82.7%	2,000	0.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	724,751	1,175,748	-38.4%	757,291	-4.3%
RBOB CALENDAR SWAP	14,053	1,415	893.1%	15,162	-7.3%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	1,802	234	670.1%	2,021	-10.8%
IN DELIVERY MONTH EUA OPTIC	3,000	12,500	-76.0%	3,000	0.0%
RBOB CRACK	0	0	-	0	-

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Energy Options					
WTI-BRENT BULLET SWAP	109,010	20,149	441.0%	117,174	-7.0%
PANHANDLE PIPE SWAP	8,560	33,004	-74.1%	10,700	-20.0%
NATURAL GAS OPTION ON CALE	28,291	29,155	-3.0%	27,555	2.7%
ELEC MISO PEAK	400	580	-31.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	60	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	2,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	699	1,043	-33.0%	791	-11.6%
NYISO ZONE G 5MW PEAK OPTI	0	1,280	-100.0%	0	-
PETROCHEMICALS	19,892	15,155	31.3%	21,069	-5.6%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	17,040	26,920	-36.7%	16,900	0.8%
APPALACHIAN COAL	425	1,150	-63.0%	385	10.4%
CRUDE OIL OUTRIGHTS	9,355	6,000	55.9%	7,600	23.1%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,990	1,625	22.5%	2,140	-7.0%
MCCLOSKEY RCH BAY COAL	300	875	-65.7%	300	0.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	3,331	8,293	-59.8%	3,669	-9.2%
PETRO OUTRIGHT NA	0	6	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	2,000	0	-	2,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	551	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	1,900	600	216.7%	1,900	0.0%
BRENT 1 MONTH CAL	0	550	-100.0%	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	150	5,385	-97.2%	150	0.0%
ETHANOL SWAP	24,068	2,584	831.4%	23,902	0.7%
NATURAL GAS 6 M CSO FIN	1,950	13,940	-86.0%	700	178.6%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	575	786	-26.8%	600	-4.2%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	200	0	0.0%	100	100.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,425	535	540.2%	3,265	4.9%
COAL API2 INDEX	250	45	455.6%	200	25.0%
EURO-DENOMINATED PETRO PF	0	80	-100.0%	0	-
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	25	115	-78.3%	25	0.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	0.0%

FX Futures

AUSTRALIAN DOLLAR	195,334	191,029	2.3%	198,116	-1.4%
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FX Futures					
BRITISH POUND	150,182	118,519	26.7%	152,076	-1.2%
BRAZIL REAL	27,081	18,612	45.5%	26,165	3.5%
CANADIAN DOLLAR	136,266	163,767	-16.8%	111,336	22.4%
E-MINI EURO FX	4,699	6,347	-26.0%	4,630	1.5%
EURO FX	244,069	315,434	-22.6%	227,631	7.2%
E-MINI JAPANESE YEN	2,194	1,008	117.7%	1,784	23.0%
JAPANESE YEN	165,942	156,139	6.3%	172,270	-3.7%
MEXICAN PESO	108,498	218,404	-50.3%	101,051	7.4%
NEW ZEALND DOLLAR	12,683	27,172	-53.3%	11,938	6.2%
NKR/USD CROSS RATE	980	419	133.9%	1,091	-10.2%
RUSSIAN RUBLE	42,527	92,819	-54.2%	42,748	-0.5%
S.AFRICAN RAND	6,175	11,878	-48.0%	4,242	45.6%
SWISS FRANC	40,540	56,479	-28.2%	36,147	12.2%
AD/CD CROSS RATES	66	71	-7.0%	31	112.9%
AD/JY CROSS RATES	378	742	-49.1%	302	25.2%
AD/NE CROSS RATES	27	30	-10.0%	21	28.6%
BP/JY CROSS RATES	1,174	1,404	-16.4%	454	158.6%
BP/SF CROSS RATES	169	374	-54.8%	122	38.5%
CD/JY CROSS RATES	54	33	63.6%	54	0.0%
EC/AD CROSS RATES	434	290	49.7%	434	0.0%
EC/CD CROSS RATES	439	465	-5.6%	399	10.0%
EC/NOK CROSS RATES	97	138	-29.7%	71	36.6%
EC/SEK CROSS RATES	181	154	17.5%	178	1.7%
EFX/BP CROSS RATES	12,633	10,085	25.3%	12,392	1.9%
EFX/JY CROSS RATES	8,022	5,204	54.2%	8,141	-1.5%
EFX/SF CROSS RATES	11,770	8,367	40.7%	11,283	4.3%
SF/JY CROSS RATES	48	527	-90.9%	48	0.0%
SKR/USD CROSS RATES	645	170	279.4%	652	-1.1%
CZECK KORUNA (US)	191	0	-	96	99.0%
CZECK KORUNA (EC)	1,243	1	124,200.0%	1,027	21.0%
HUNGARIAN FORINT (US)	193	19	915.8%	192	0.5%
HUNGARIAN FORINT (EC)	98	1	9,700.0%	206	-52.4%
POLISH ZLOTY (US)	585	1,176	-50.3%	369	58.5%
POLISH ZLOTY (EC)	2,452	3,182	-22.9%	1,793	36.8%
SHEKEL	251	468	-46.4%	540	-53.5%
RMB USD	2,079	1,173	77.2%	2,161	-3.8%
RMB EURO	0	0	-	0	-
KOREAN WON	139	112	24.1%	86	61.6%
TURKISH LIRA	1,808	2,653	-31.9%	1,644	10.0%
TURKISH LIRA (EU)	964	1,491	-35.3%	1,529	-37.0%
E-MICRO EUR/USD	4,894	4,278	14.4%	4,977	-1.7%
E-MICRO GBP/USD	1,920	2,704	-29.0%	999	92.2%
E-MICRO USD/CAD	0	1	-100.0%	0	-
E-MICRO USD/CHF	0	1	-100.0%	0	-
E-MICRO USD/JPY	6	49	-87.8%	6	0.0%
E-MICRO AUD/USD	1,799	1,688	6.6%	1,553	15.8%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	602	1,372	-56.1%	473	27.3%
MICRO JYP/USD	1,607	395	306.8%	1,331	20.7%
MICRO CAD/USD	480	495	-3.0%	485	-1.0%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-

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FX Futures					
INDIAN RUPEE	4,195	0	-	2,955	42.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	102,360	104,832	-2.4%	111,559	-8.2%
BRITISH POUND	90,889	37,315	143.6%	103,191	-11.9%
CANADIAN DOLLAR	67,579	66,699	1.3%	63,691	6.1%
EURO FX	294,721	303,892	-3.0%	282,021	4.5%
JAPANESE YEN	156,842	74,004	111.9%	167,077	-6.1%
MEXICAN PESO	151	0	-	185	-18.4%
NEW ZEALND DOLLAR	15	0	-	10	50.0%
RUSSIAN RUBLE	0	2,300	-100.0%	0	-
SWISS FRANC	11,777	5,095	131.1%	9,821	19.9%
EFX/BP CROSS RATES	0	2,188	-100.0%	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	2,667	911	192.8%	2,902	-8.1%
EURO FX (EU)	4,622	3,115	48.4%	3,604	28.2%
SWISS FRANC (EU)	718	333	115.6%	647	11.0%
CANADIAN DOLLAR (EU)	1,284	1,807	-28.9%	1,428	-10.1%
BRITISH POUND (EU)	2,245	634	254.1%	3,622	-38.0%
AUSTRALIAN DLR (EU)	2,446	169	1,347.3%	1,906	28.3%
Commodities and Alternative Investments					
Futures					
CORN	1,069,163	1,174,319	-9.0%	1,164,868	-8.2%
SOYBEAN	588,522	745,279	-21.0%	492,244	19.6%
SOYBEAN MEAL	268,723	256,980	4.6%	257,660	4.3%
SOYBEAN OIL	283,087	334,797	-15.4%	333,805	-15.2%
OATS	9,028	11,468	-21.3%	9,047	-0.2%
ROUGH RICE	9,292	13,333	-30.3%	10,872	-14.5%
WHEAT	359,061	441,806	-18.7%	406,607	-11.7%
MINI CORN	5,473	11,322	-51.7%	6,142	-10.9%
MINI SOYBEAN	16,390	13,316	23.1%	12,231	34.0%
MINI WHEAT	1,338	2,453	-45.5%	2,885	-53.6%
LIVE CATTLE	295,418	289,794	1.9%	284,853	3.7%
FEEDER CATTLE	34,643	37,738	-8.2%	34,446	0.6%
LEAN HOGS	310,551	234,970	32.2%	302,519	2.7%
PORK BELLIES	0	0	-	0	-
LUMBER	5,262	9,583	-45.1%	5,545	-5.1%
WOOD PULP	0	185	-100.0%	0	-
MILK	25,560	25,542	0.1%	24,384	4.8%
MLK MID	0	0	-	27	-100.0%
NFD MILK	1,824	1,084	68.3%	1,653	10.3%
BUTTER CS	5,967	3,398	75.6%	6,167	-3.2%
CLASS IV MILK	3,203	514	523.2%	2,836	12.9%
DRY WHEY	2,148	1,442	49.0%	1,687	27.3%
GSCI EXCESS RETURN FUT	24,414	27,959	-12.7%	24,232	0.8%
GOLDMAN SACHS	10,479	9,056	15.7%	9,970	5.1%
HOUSING INDEX	83	136	-39.0%	96	-13.5%

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	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Commodities and Alternative Investments					
Futures					
ETHANOL	6,655	11,273	-41.0%	8,301	-19.8%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	6,803	2,580	163.7%	4,876	39.5%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	3,550	2,111	68.2%	3,550	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	250	0	-	250	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	50	0	-	50	0.0%
WKLY AVG TEMP	1,100	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	0	11	-100.0%	6	-100.0%
DOW-UBS COMMOD INDEX	7,954	8,553	-7.0%	6,659	19.4%
SUGAR 11	6	13	-53.8%	5	20.0%
COCOA TAS	0	2	-100.0%	0	0.0%
COTTON	12	4	200.0%	12	0.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,518	17,113	-56.1%	7,493	0.3%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	114	1,375.4%
USD CRUDE PALM OIL	240	20	1,100.0%	240	0.0%
CASH-SETTLED CHEESE	9,602	5,552	72.9%	7,684	25.0%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	2,058	2,456	-16.2%	2,027	1.5%
FERTILIZER PRODUCTS	1,471	785	87.4%	916	60.6%
WHEAT HRW	138,672	0	-	139,822	-0.8%
S&P GSCI ENHANCED ER SWAP	13,072	1,194	994.8%	13,072	0.0%
MALAYSIAN PALM SWAP	3,700	0	-	2,940	25.9%
	170	0	-	0	-
Commodities and Alternative Investments					
Options					
CORN	1,556,225	1,795,046	-13.3%	1,818,252	-14.4%
SOYBEAN	931,200	1,167,252	-20.2%	779,851	19.4%
SOYBEAN MEAL	151,066	176,322	-14.3%	126,522	19.4%
SOYBEAN OIL	103,379	175,333	-41.0%	95,773	7.9%
SOYBEAN CRUSH	886	397	123.2%	990	-10.5%
OATS	4,753	4,037	17.7%	4,298	10.6%
ROUGH RICE	2,059	1,630	26.3%	1,765	16.7%
WHEAT	294,192	407,643	-27.8%	326,267	-9.8%
LIVE CATTLE	184,578	261,860	-29.5%	238,149	-22.5%
FEEDER CATTLE	14,650	19,643	-25.4%	23,699	-38.2%
LEAN HOGS	117,297	164,246	-28.6%	130,004	-9.8%
LUMBER	650	449	44.8%	1,267	-48.7%
MILK	59,136	63,682	-7.1%	49,840	18.7%
MLK MID	438	912	-52.0%	381	15.0%
NFD MILK	1,563	1,016	53.8%	1,254	24.6%
BUTTER CS	6,100	1,469	315.2%	5,404	12.9%
CLASS IV MILK	6,705	1,416	373.5%	4,739	41.5%
DRY WHEY	1,080	280	285.7%	860	25.6%
HDD WEATHER	0	1,500	-100.0%	0	-

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Commodities and Alternative Investments					
Options					
CDD WEATHER	1,940	2,200	-11.8%	4,250	-54.4%
HDD SEASONAL STRIP	7,425	20,500	-63.8%	500	1,385.0%
CDD SEASONAL STRIP	35,000	33,300	5.1%	36,560	-4.3%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	9,000	-100.0%	0	-
CAT EURO SEASONAL STRIP	1,500	0	-	1,500	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	66	26	153.8%	16	312.5%
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	813	-100.0%	0	-
JULY-DEC CORN CAL SPRD	0	40	-100.0%	0	-
SOYBN NEARBY+2 CAL SPRD	217	45	382.2%	2,946	-92.6%
WHEAT NEARBY+2 CAL SPRD	1,986	814	144.0%	3,483	-43.0%
CORN NEARBY+2 CAL SPRD	1,390	2,749	-49.4%	29,920	-95.4%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
LV CATL CSO	0	230	-100.0%	86	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	275	120	129.2%	210	31.0%
CASH-SETTLED CHEESE	11,588	3,312	249.9%	10,630	9.0%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	130	350	-62.9%	150	-13.3%
NOV-JULY SOYBEAN CAL SPRD	50	976	-94.9%	0	-
DEC-DEC CORN CAL SPRD	1,020	1,020	0.0%	400	155.0%
DEC-JULY CORN CAL SPRD	320	766	-58.2%	320	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	155	-100.0%	0	-
LN HOGS CSO	0	75	-100.0%	117	-100.0%
WHEAT HRW	23,580	0	-	27,523	-14.3%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,501,545	13,696,045	13.2%	15,074,075	2.8%
Equity Index Futures	3,861,253	4,181,457	-7.7%	3,851,086	0.3%
Metals Futures	771,241	790,738	-2.5%	831,746	-7.3%
Energy Futures	20,285,099	20,299,719	-0.1%	20,358,429	-0.4%
FX Futures	1,198,813	1,427,339	-16.0%	1,148,229	4.4%
Commodities and Alternative Invest	3,534,194	3,698,255	-4.4%	3,592,793	-1.6%
TOTAL FUTURES	45,152,145	44,093,553	2.4%	44,856,358	0.7%

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TOTAL OPTIONS GROUP					
Interest Rate Options	25,875,922	17,617,931	46.9%	22,801,659	13.5%
Equity Index Options	3,472,269	2,339,004	48.5%	3,191,458	8.8%
Metals Options	1,858,170	1,447,698	28.4%	1,826,227	1.7%
Energy Options	11,004,589	14,040,454	-21.6%	11,308,168	-2.7%
FX Options	738,316	603,294	22.4%	751,664	-1.8%
Commodities and Alternative Invest	3,523,194	4,325,259	-18.5%	3,728,676	-5.5%
TOTAL OPTIONS	46,472,460	40,373,640	15.1%	43,607,852	6.6%
TOTAL COMBINED					
Interest Rate	41,377,467	31,313,976	32.1%	37,875,734	9.2%
Equity Index	7,333,522	6,520,461	12.5%	7,042,544	4.1%
Metals	2,629,411	2,238,436	17.5%	2,657,973	-1.1%
Energy	31,289,688	34,340,173	-8.9%	31,666,597	-1.2%
FX	1,937,129	2,030,633	-4.6%	1,899,893	2.0%
Commodities and Alternative Invest	7,057,388	8,023,514	-12.0%	7,321,469	-3.6%
GRAND TOTAL	91,624,605	84,467,193	8.5%	88,464,210	3.6%