

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
Commodities and Alternative Investments Futures								
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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Commodities and Alternative Investments Futures								
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	-
Commodities and Alternative Investments Options								
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 ICSO	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%

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Commodities and Alternative Investments Options								
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%
FX Futures								
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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FX Futures								
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%
FX Options								
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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Equity Index Futures								
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 DSCRTNRY 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%
Equity Index Options								
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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Interest Rate Futures								
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%
Interest Rate Options								
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%
Energy Futures								
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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Energy Futures								
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	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 SW	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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Energy Futures								
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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Energy Futures								
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%
NORTHERN 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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	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures								
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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Energy Futures								
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%
NORTHERN 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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Energy Futures								
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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Energy Futures								
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 RDM	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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Energy Futures								
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%
	0	0	-	0	-	0	0	-
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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Energy Futures								
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	-
Energy Options								
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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Energy Options								
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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Energy Options								
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%
Metals Futures								
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	-
Metals Options								
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%
TOTAL FUTURES GROUP								
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%
TOTAL FUTURES	10,672,114	10,181,409.69	4.8%	10,085,186.64	5.8%	10,875,278	9,691,594.52	12.2%

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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
TOTAL OPTIONS GROUP								
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%
TOTAL OPTIONS	2,394,750	1,746,706.58	37.1%	2,133,191.54	12.3%	2,083,451.61	1,731,474.67	20.3%
TOTAL COMBINED								
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%
GRAND TOTAL	13,066,864	11,928,116.26	9.5%	12,218,378.18	6.9%	12,958,729.61	11,423,069.19	13.4%