

CME Group Exchange ADV Report - Monthly

April 2013

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	ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
FX Futures								
CANADIAN DOLLAR	68,274	86,316.14	-20.9%	90,770.3	-24.8%	75,965	90,116	-15.7%
AUSTRALIAN DOLLAR	105,293	115,490.71	-8.8%	108,163.4	-2.7%	100,844	129,357	-22.0%
BRITISH POUND	98,726	98,009.48	0.7%	147,408.1	-33.0%	124,730	103,424	20.6%
EURO FX	249,095	231,639	7.5%	319,583.65	-22.1%	288,247	266,434	8.2%
JAPANESE YEN	205,024	83,432.29	145.7%	191,012.4	7.3%	199,241	92,967	114.3%
SKR/USD CROSS RATES	50	4.95	915.1%	34.55	45.5%	35	17	104.1%
SWISS FRANC	31,653	41,199.1	-23.2%	42,518.95	-25.6%	36,075	39,175	-7.9%
EFX/SF CROSS RATES	1,132	831.86	36.0%	2,546.55	-55.6%	1,936	1,315	47.2%
CZECK KORUNA (EC)	80	0	-	0.3	26627.3%	22	0	90977.6%
NEW ZEALND DOLLAR	12,645	11,081.67	14.1%	15,134.35	-16.4%	14,580	14,449	0.9%
POLISH ZLOTY (US)	125	36.76	239.5%	88.3	41.4%	83	88	-5.9%
RUSSIAN RUBLE	1,013	1,361.48	-25.6%	1,592.25	-36.4%	953	1,241	-23.2%
HUNGARIAN FORINT (EC)	398	0	-	9.15	4251.2%	109	0	394106.1%
CZECK KORUNA (US)	80	1.19	6608.4%	12.5	538.9%	24	0	5428.7%
NKR/USD CROSS RATE	43	7.48	471.5%	81.65	-47.7%	42	32	30.3%
BRAZIL REAL	1,209	428.52	182.0%	1,621.1	-25.4%	1,961	667	193.8%
MEXICAN PESO	39,414	37,962.24	3.8%	55,045.5	-28.4%	41,432	45,387	-8.7%
EFX/JY CROSS RATES	4,925	903.1	445.3%	4,775.35	3.1%	5,198	1,455	257.2%
EFX/BP CROSS RATES	1,840	1,461.14	26.0%	5,383.8	-65.8%	3,902	1,822	114.1%
EC/CD CROSS RATES	19	23.29	-19.6%	68.35	-72.6%	30	34	-11.7%
EC/NOK CROSS RATES	7	9	-19.2%	2.35	209.5%	4	13	-71.4%
BP/SF CROSS RATES	3	21.24	-88.2%	14.7	-83.0%	8	88	-90.8%
EC/AD CROSS RATES	33	21.38	55.2%	67.45	-50.8%	42	38	11.9%
BP/JY CROSS RATES	78	65.19	19.1%	124.9	-37.8%	96	126	-24.1%
SHEKEL	23	26.05	-12.7%	70	-67.5%	35	37	-6.3%
E-MINI JAPANESE YEN	1,832	644.57	184.2%	1,419.35	29.1%	1,618	486	232.6%
RMB USD	63	3.43	1741.5%	30.5	107.0%	29	16	81.2%
AD/JY CROSS RATES	162	76.43	111.4%	135.3	19.4%	102	98	4.1%
AD/CD CROSS RATES	3	7.81	-65.1%	4.85	-43.8%	4	6	-37.0%
POLISH ZLOTY (EC)	124	84.71	46.7%	371.25	-66.5%	188	166	13.6%
HUNGARIAN FORINT (US)	219	1.86	11682.8%	5.6	3807.5%	63	3	1907.5%
RMB JY	0	0	-	0	-	0	0	-100.0%
KOREAN WON	8	13.52	-42.2%	40.75	-80.8%	20	32	-38.1%
CD/JY CROSS RATES	6	6.76	-15.3%	5.9	-2.9%	5	6	-25.7%
AD/NE CROSS RATES	3	0.24	969.1%	1.7	49.7%	2	2	-7.8%
TURKISH LIRA	241	60.95	294.9%	241.7	-0.4%	216	155	39.0%
TURKISH LIRA (EU)	87	95.52	-9.0%	525.25	-83.4%	160	119	34.3%
S.AFRICAN RAND	369	436.9	-15.7%	1,723.9	-78.6%	679	648	4.8%
E-MINI EURO FX	3,626	3,259.14	11.3%	5,455.55	-33.5%	4,831	3,996	20.9%
EC/SEK CROSS RATES	1	0.95	-4.5%	14.8	-93.9%	4	14	-68.9%
SF/JY CROSS RATES	4	14.86	-73.4%	5.2	-24.0%	20	16	27.4%
E-MICRO GBP/USD	1,548	1,430.52	8.2%	2,701.4	-42.7%	2,080	1,443	44.2%
E-MICRO EUR/USD	9,377	5,691.9	64.7%	10,476.15	-10.5%	9,463	6,535	44.8%
E-MICRO USD/CAD	0	7.29	-100.0%	0.05	-100.0%	0	5	-98.0%
E-MICRO USD/JPY	0	86.29	-99.7%	0.4	-31.8%	0	42	-98.9%
E-MICRO USD/CHF	0	1.1	-100.0%	0	-	0	3	-100.0%
E-MICRO AUD/USD	1,141	811.57	40.6%	923.95	23.5%	991	946	4.7%
MICRO JYP/USD	979	443.86	120.6%	615.25	59.2%	711	185	285.0%
MICRO CAD/USD	259	168.43	53.6%	245.6	5.3%	218	180	21.4%

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FX Futures								
MICRO CHF/USD	337	134.62	150.5%	334.45	0.8%	309	180	71.3%
INDIAN RUPEE	598	0	-	492.2	21.5%	308	0	-
FX Options								
CANADIAN DOLLAR	3,044	2,572.57	18.3%	4,096.1	-25.7%	4,027	3,122	29.0%
AUSTRALIAN DOLLAR	6,432	3,610.71	78.1%	5,954.05	8.0%	5,803	4,758	22.0%
BRITISH POUND	4,487	1,847.76	142.9%	6,965	-35.6%	6,239	2,608	139.2%
EURO FX (EU)	237	163.52	45.0%	352.2	-32.7%	366	223	64.3%
EURO FX	21,121	20,950	0.8%	29,140.05	-27.5%	27,866	24,047	15.9%
JAPANESE YEN	19,953	5,231.95	281.4%	12,480	59.9%	17,154	6,090	181.7%
JAPANESE YEN (EU)	143	9.9	1347.4%	193.35	-25.9%	172	17	921.6%
SWISS FRANC	416	206.19	101.6%	528.7	-21.4%	526	267	96.9%
EFX/SF CROSS RATES	0	0	-	0	-	0	25	-100.0%
NEW ZEALND DOLLAR	0	0	-	0	-	0	0	641.0%
RUSSIAN RUBLE	0	0	-	0	-	7	5	54.3%
MEXICAN PESO	22	0	-	27.3	-18.7%	13	3	351.3%
EFX/BP CROSS RATES	0	0	-	0	-	0	9	-100.0%
SWISS FRANC (EU)	38	1.57	2332.7%	42	-9.0%	37	9	303.4%
CANADIAN DOLLAR (EU)	34	79.33	-57.4%	72.35	-53.3%	71	110	-35.9%
BRITISH POUND (EU)	44	14.43	207.5%	198.15	-77.6%	115	36	218.0%
AUSTRALIAN DLR (EU)	35	7.62	364.7%	50.15	-29.4%	25	11	121.2%

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Equity Index Futures								
DJ US REAL ESTATE	60	19.1	214.0%	277.35	-78.4%	109	56	95.7%
\$25 DJ	0	0.24	-80.9%	0.8	-94.3%	0	0	112.1%
E-MINI NASDAQ 100	237,545	269,285.9	-11.8%	245,580.95	-3.3%	230,772	251,110	-8.1%
MINI \$5 DOW	155,355	114,226.71	36.0%	152,246.7	2.0%	135,747	122,142	11.1%
E-MINI S&P500	1,874,645	1,712,190.24	9.5%	2,189,372.3	-14.4%	1,850,318	1,874,620	-1.3%
E-MINI MIDCAP	19,746	24,450.43	-19.2%	29,117.9	-32.2%	20,256	25,838	-21.6%
S&P 500	9,266	11,093.33	-16.5%	34,982.3	-73.5%	17,265	19,892	-13.2%
NIKKEI 225 (YEN) STOCK	51,299	21,663.76	136.8%	46,853.65	9.5%	43,689	22,682	92.6%
NASDAQ	1,307	904.71	44.4%	1,055.85	23.7%	1,145	1,313	-12.8%
S&P 400 MIDCAP	133	95.05	40.3%	142	-6.1%	89	96	-7.1%
S&P 500 GROWTH	0	0.86	-73.5%	4.55	-95.0%	2	2	-16.7%
S&P 500/VALUE	0	0.76	-52.3%	5.6	-93.5%	2	2	-14.9%
NIKKEI 225 (\$) STOCK	17,393	4,011.14	333.6%	21,414.1	-18.8%	16,299	6,681	144.0%
S&P 600 SMALLCAP EMINI	0	4.29	-89.4%	5.65	-92.0%	2	7	-70.4%
DJIA	410	284.76	43.9%	1,090.15	-62.4%	642	801	-19.9%
DOW-UBS COMMOD INDEX	222	86.33	157.3%	3,046.55	-92.7%	1,252	523	139.4%
E-MINI NIFTY	0	1.38	-100.0%	0	-	0	0	-100.0%
E-MICRO NIFTY	0	13.14	-99.0%	0	-	1	12	-95.5%
BESPOKE CUSTOM INDEXES	0	0	-	0	-	0	0	-100.0%
S&P ENERGY SECTOR	578	90	541.8%	291	98.5%	311	100	211.8%
S&P MATERIALS SECTOR	114	47.43	139.8%	149.9	-24.1%	97	83	17.2%
S&P FINANCIAL SECTOR	99	82.81	19.2%	310.25	-68.2%	187	97	93.9%
S&P INDUSTRIAL SECTOR	73	38.05	91.7%	186.65	-60.9%	85	110	-22.9%
S&P TECHNOLOGY SECTOR	72	110.14	-34.3%	209.9	-65.5%	96	98	-1.9%
S&P UTILITIES SECTOR	90	66.95	34.6%	257.1	-64.9%	141	99	42.6%
S&P HEALTH CARE SECTOR	183	47.38	286.0%	497.5	-63.2%	236	101	134.3%
S&P CONSUMER DSCRNTNRY SECTC	68	80.76	-16.0%	114.35	-40.7%	69	63	10.1%
S&P CONSUMER STAPLES SECTOR	111	86.52	28.0%	264.05	-58.0%	151	101	49.2%
IBOVESPA INDEX	184	0	-	127.2	44.4%	143	13	964.1%
Equity Index Options								
E-MINI NASDAQ 100	4,057	5,619	-27.8%	2,477.7	63.7%	3,059	3,000	2.0%
MINI \$5 DOW	709	210.14	237.5%	731.85	-3.1%	661	387	70.8%
E-MINI S&P500	226,053	119,184.05	89.7%	205,413.85	10.0%	203,159	141,211	43.9%
E-MINI MIDCAP	2	0.81	113.4%	3.7	-53.3%	4	2	99.2%
S&P 500	38,893	25,326.81	53.6%	30,593.95	27.1%	30,589	27,536	11.1%
NASDAQ	6	0.9	603.3%	0.9	607.1%	2	1	106.1%
EOM EMINI S&P	14,811	9,920.81	49.3%	32,757	-54.8%	22,371	20,143	11.1%
EOM S&P 500	3,771	1,925.81	95.8%	4,560.6	-17.3%	3,724	3,152	18.1%
DJIA	3	5.76	-55.0%	203.45	-98.7%	52	5	889.0%
EOW1 EMINI S&P 500	21,138	8,074.14	161.8%	13,191.85	60.2%	18,922	11,497	64.6%
EOW1 S&P 500	470	171.67	173.5%	215.9	117.5%	293	332	-11.5%
EOW2 S&P 500	523	241.76	116.2%	981.15	-46.7%	682	782	-12.8%
EOW2 EMINI S&P 500	17,425	11,126.95	56.6%	15,886.1	9.7%	17,010	13,902	22.4%
EOW4 EMINI S&P 500	23,471	9,575.43	145.1%	27,728.4	-15.4%	19,818	11,813	67.8%

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Commodities and Alternative Investments Futures								
HDD WEATHER EUROPEAN	2	0	-	42.5	-94.7%	40	22	79.4%
LEAN HOGS	37,861	42,033.57	-9.9%	50,874.25	-25.6%	44,603	45,304	-1.5%
NFD MILK	28	48.52	-42.5%	21	32.9%	29	21	38.8%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	8	-100.0%
HDD WEATHER	107	26.24	307.1%	82.9	28.9%	99	59	68.1%
HDD SEASONAL STRIP	0	0	-	0	-	0	5	-100.0%
CDD WEATHER	19	48.62	-60.7%	0	-	5	64	-92.1%
CDD SEASONAL STRIP	0	0.52	-100.0%	0	-	0	8	-100.0%
BUTTER CS	98	62.48	57.3%	85.05	15.5%	87	69	25.3%
LUMBER	1,203	1,453.62	-17.2%	933.55	28.9%	1,234	1,283	-3.8%
CORN	322,267	353,237.57	-8.8%	246,473.55	30.8%	286,809	289,266	-0.8%
FEEDER CATTLE	8,530	9,108.57	-6.3%	8,779.7	-2.8%	8,399	7,101	18.3%
MILK	1,349	1,016.43	32.7%	1,298.2	3.9%	1,201	1,164	3.2%
MLK MID	0	0	-	0	-	0	0	-
SOYBEAN MEAL	90,252	91,165.81	-1.0%	63,896.95	41.2%	79,782	71,887	11.0%
LIVE CATTLE	44,451	56,195.71	-20.9%	62,466.35	-28.8%	58,303	55,278	5.5%
ROUGH RICE	1,837	2,288.81	-19.7%	996.3	84.4%	1,420	1,537	-7.6%
OATS	1,411	1,085.1	30.0%	847.45	66.5%	1,264	1,105	14.4%
CLASS IV MILK	69	6.48	970.4%	45.6	52.0%	43	11	297.4%
SOYBEAN OIL	111,532	130,095.33	-14.3%	73,294.3	52.2%	102,034	109,200	-6.6%
GOLDMAN SACHS	1,132	1,027.1	10.2%	1,267.55	-10.7%	1,371	1,152	19.0%
WHEAT	131,314	122,061.48	7.6%	96,867.3	35.6%	115,998	108,219	7.2%
MINI CORN	835	1,190.05	-29.9%	952.8	-12.4%	925	1,057	-12.5%
SOYBEAN	205,295	253,092.19	-18.9%	159,651.4	28.6%	193,974	205,698	-5.7%
HOUSING INDEX	1	1.1	-54.3%	1.3	-61.5%	1	1	-55.0%
GSCI EXCESS RETURN FUT	23	2.38	873.6%	17.8	30.2%	26	66	-60.6%
WKLY AVG TEMP	20	0	-	0	-	26	17	52.5%
DRY WHEY	34	53.57	-35.8%	54.45	-36.8%	52	47	10.1%
ETHANOL	1,820	1,238.29	47.0%	1,864.5	-2.4%	1,687	1,308	29.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	0	-
MINI WHEAT	312	403.76	-22.8%	401.1	-22.3%	399	378	5.6%
COTTON	3	3.86	-11.6%	2.8	21.8%	4	1	151.1%
COCOA TAS	1	2.52	-74.8%	1.85	-65.6%	1	2	-18.0%
SUGAR 11	3	6.52	-47.0%	1.65	109.4%	5	4	18.6%
WOOD PULP	0	0	-	0	-	0	0	-
MINI SOYBEAN	893	2,011.33	-55.6%	1,189.1	-24.9%	1,287	1,420	-9.4%
CAT WEATHER EUROPEAN	134	0	-	0	-	36	0	-
COFFEE	2	1.9	9.8%	2.7	-22.6%	2	1	13.5%
GRAIN BASIS SWAPS	519	1,422.57	-63.5%	256.45	102.3%	317	953	-66.7%
OTC SP GSCI ER SWAP	0	0	-	141.05	-100.0%	40	104	-62.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-	0	108	-100.0%
CASH-SETTLED CHEESE	121	196.43	-38.6%	136.8	-11.8%	141	119	18.2%
USD CRUDE PALM OIL	24	3.86	512.8%	8	195.5%	9	1	598.6%
DOW-UBS COMMOD INDEX SWAP	0	0	-	0	-	0	3	-100.0%
FERTILIZER PRODUCTS	62	18.1	242.9%	23	169.8%	40	17	142.8%
S&P GSCI ENHANCED ER SWAP	0	0	-	432.6	-100.0%	198	19	959.4%

Commodities and Alternative Investments Options

HDD WEATHER EUROPEAN	0	0	-	25	-100.0%	12	4	208.5%
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Commodities and Alternative Investments Options								
LEAN HOGS	4,774	6,121.86	-22.0%	7,437.4	-35.8%	5,888	6,310	-6.7%
NFD MILK	15	24.57	-38.6%	8.1	86.3%	9	12	-24.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-	6	113	-94.6%
HDD WEATHER	0	0	-	37.5	-100.0%	20	50	-60.9%
HDD SEASONAL STRIP	0	214.29	-100.0%	0	-	0	193	-100.0%
CDD WEATHER	14	166.67	-91.8%	0	-	4	43	-91.4%
CDD SEASONAL STRIP	500	452.38	10.5%	400	25.0%	268	142	89.6%
BUTTER CS	95	1.76	5294.2%	32.1	196.1%	60	23	160.4%
SOYBEAN CRUSH	9	1.43	526.8%	27.75	-67.7%	13	5	161.8%
LUMBER	53	30.67	72.1%	41.85	26.1%	47	32	45.7%
CORN	113,971	92,239.71	23.6%	88,244.65	29.2%	95,274	105,137	-9.4%
FEEDER CATTLE	995	1,442.81	-31.0%	1,135.7	-12.4%	981	866	13.2%
MILK	1,153	945.81	21.9%	1,055.95	9.2%	1,221	1,081	13.0%
MLK MID	5	1.19	293.3%	2.95	58.7%	3	7	-49.6%
SOYBEAN MEAL	6,305	5,034.05	25.2%	5,307.2	18.8%	6,342	6,624	-4.3%
LIVE CATTLE	10,230	16,878.95	-39.4%	13,167.75	-22.3%	13,180	11,884	10.9%
ROUGH RICE	76	72	4.9%	145	-47.9%	87	56	54.4%
OATS	157	55	185.1%	122.2	28.3%	129	89	44.5%
CLASS IV MILK	75	0	-	56.9	32.4%	47	13	275.2%
SOYBEAN OIL	7,422	8,074.81	-8.1%	6,171.65	20.3%	6,869	8,746	-21.5%
WHEAT	19,574	17,820.76	9.8%	24,507.2	-20.1%	22,199	20,865	6.4%
SOYBEAN	48,310	68,639.86	-29.6%	44,884.95	7.6%	53,070	72,736	-27.0%
CAT EURO SEASONAL STRIP	0	0	-	50	-100.0%	12	0	-
DRY WHEY	10	6	64.4%	9.3	6.1%	9	6	64.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-	0	22	-100.0%
SBIN HURR	0	0	-	0	-	0	16	-100.0%
SBIN M HURR	0	0	-	0	-	0	0	-
SBIN M HURR EVENT2	0	0	-	0	-	0	2	-100.0%
SEAS SNOWFALL	0	0	-	0	-	0	0	-
JULY-JULY WHEAT CAL SPRD	9	5.71	65.5%	9.25	2.2%	5	10	-52.1%
DEC-DEC CORN CAL SPRD	0	6.9	-100.0%	0	-	0	19	-100.0%
DEC-JULY CORN CAL SPRD	0	0	-	0	-	1	10	-87.5%
JULY-DEC WHEAT CAL SPRD	150	39.57	278.3%	14.5	932.3%	50	23	118.6%
NOV-JULY SOYBEAN CAL SPRD	0	2.14	-100.0%	0	-	0	4	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	3.33	-100.0%	0	-	0	1	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
SOY OIL NEARBY+2 CAL SPRD	12	14.76	-19.6%	9.25	28.3%	8	13	-40.8%
CORN NEARBY+2 CAL SPRD	964	264.76	264.0%	739.35	30.4%	541	279	93.7%
SOYBN NEARBY+2 CAL SPRD	3	19.76	-82.5%	0	-	1	3	-63.6%
WHEAT NEARBY+2 CAL SPRD	174	243.14	-28.3%	160.35	8.8%	131	182	-28.3%
JULY-DEC CORN CAL SPRD	463	822.81	-43.7%	485.65	-4.6%	576	411	40.1%
JULY-DEC SOY OIL CAL SPRD	7	0	-	0	-	5	0	1941.1%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-	0	9	-100.0%
JULY-NOV SOYBEAN CAL SPRD	528	1,145.33	-53.9%	376.7	40.1%	329	378	-13.1%
LN HOGS CSO	0	0	-	0	-	0	2	-100.0%
LV CATL CSO	2	41.67	-94.5%	13.6	-83.3%	8	11	-28.4%
CASH-SETTLED CHEESE	74	47.71	55.3%	108.9	-32.0%	95	58	65.7%
WHEAT-CORN ICSO	5	0	-	0	-	1	1	89.9%
SNOWFALL	0	0	-	0	-	0	0	-
SOYBEAN CORN RATIO	0	0	-	0	-	0	1	-100.0%

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Commodities and Alternative Investments Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	7	-100.0%
MAY-NOV SOYBEAN CAL SPRD	4	0	-	0	-	1	0	-
Interest Rate Futures								
5-YR SWAP RATE	967	0	-	1,815.65	-46.8%	1,159	34	3320.5%
2-YR SWAP RATE	234	0	-	479.4	-51.3%	381	18	2055.2%
10-YR SWAP RATE	963	0	-	2,333.75	-58.7%	1,275	48	2535.0%
5-YR NOTE	501,088	427,658.29	17.2%	598,553.05	-16.3%	657,948	527,045	24.8%
EURODOLLARS	1,374,351	1,566,451.71	-12.3%	1,876,310.1	-26.8%	1,716,034	1,685,527	1.8%
2-YR NOTE	144,078	169,947.29	-15.2%	189,324.95	-23.9%	227,011	217,821	4.2%
30-YR BOND	375,895	280,515.33	34.0%	384,595.4	-2.3%	422,102	362,629	16.4%
FED FUND	11,857	29,797.62	-60.2%	17,354.05	-31.7%	17,451	25,399	-31.3%
10-YR NOTE	1,084,499	986,039.05	10.0%	1,230,336.65	-11.9%	1,301,938	1,047,419	24.3%
10-YR SWAP	354	380.14	-6.8%	1,883.95	-81.2%	713	887	-19.6%
1-MONTH EURODOLLAR	58	325.52	-82.1%	89.75	-35.0%	90	438	-79.5%
EUROYEN	0	0.48	-100.0%	0	-	0	1	-100.0%
EMINI ED	0	0	-	0	-	0	0	-
7-YR SWAP	0	0.86	-100.0%	0	-	0	14	-100.0%
30-YR SWAP	2	6.48	-76.1%	0.8	93.2%	1	6	-80.9%
ULTRA T-BOND	67,254	42,064.62	59.9%	71,748.9	-6.3%	80,114	65,455	22.4%
5-YR SWAP	215	665.95	-67.8%	901.5	-76.2%	395	1,084	-63.5%
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	2.14	-100.0%	0	-	0	1	-100.0%
SOVEREIGN YIELD FUTURE	0	0	-	0	-	0	0	-100.0%
EURO BONDS	2	26.43	-93.1%	0	-	0	34	-98.6%
30-YR SWAP RATE	84	0	-	78.1	8.1%	89	7	1142.6%
Interest Rate Options								
EURO MIDCURVE	206,831	328,717.1	-37.1%	291,982	-29.2%	295,458	360,432	-18.0%
5-YR NOTE	56,747	42,703.24	32.9%	60,341.75	-6.0%	85,640	40,679	110.5%
FLEX 30-YR BOND	0	147.62	-100.0%	0	-	0	74	-100.0%
EURODOLLARS	110,414	165,143.24	-33.1%	102,930.1	7.3%	82,367	190,830	-56.8%
2-YR NOTE	3,071	5,260.57	-41.6%	5,377.65	-42.9%	7,610	12,577	-39.5%
30-YR BOND	82,489	55,665.1	48.2%	80,978	1.9%	76,879	69,837	10.1%
FED FUND	68	7,113.38	-99.0%	280.1	-75.7%	337	4,201	-92.0%
10-YR NOTE	249,994	241,540.57	3.5%	306,675.05	-18.5%	309,331	221,622	39.6%
FLEX 10-YR NOTE	9	0	-	0	-	2	5	-46.3%
TOMMI MIDCURVE	0	0	-	0	-	0	14	-100.0%
ULTRA T-BOND	380	412.14	-7.9%	296.5	28.0%	331	256	29.2%
Energy Futures								
CHICAGO SWING FUTURE	0	0	-	0	-	0	1	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-	0	0	-

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	ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures								
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-	0	0	-100.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-	0	0	-
ETHANOL FWD	348	1,332.43	-73.9%	357.85	-2.8%	341	1,407	-75.7%
ELEC ERCOT OFF PEAK	1,149	2,228.57	-48.4%	0	-	330	1,916	-82.8%
RBOB GAS	526	295.86	77.7%	580.35	-9.4%	719	293	145.5%
ELEC ERCOT DLY PEAK	63	121.43	-48.0%	0	-	18	79	-76.9%
ERCOT NORTH ZMCPE 5MW PEAK	58	4.19	1288.4%	0	-	39	79	-51.1%
ERCOT NORTH ZMCPE 5MW OFFPE	1,060	0	-	0	-	327	734	-55.4%
ERCOT HOUSTON Z MCPE 5MW PEAK	0	4.19	-100.0%	0	-	0	2	-100.0%
SINGAPORE JET KERO VS. GASOIL I	21	0	-	11.25	85.9%	21	9	139.8%
PETRO OUTRIGHT EURO	420	120.52	248.6%	314.25	33.7%	359	203	76.9%
MONT BELVIEU ETHANE OPIS BALM	0	0	-	0	-	0	4	-90.2%
MONT BELVIEU LDH PROPANE OPIS	35	23.81	47.8%	12.1	190.8%	27	12	119.4%
CONWAY NATURAL GASOLINE (OPIS)	1	4.29	-68.2%	0	-	1	5	-89.0%
PETROCHEMICALS	101	202.62	-50.2%	105.7	-4.6%	183	143	27.7%
CONWAY PROPANE 5 DECIMALS SWAP	23	279.33	-91.7%	35.4	-34.4%	32	71	-54.6%
CONWAY NORMAL BUTANE (OPIS) €	3	1.76	93.5%	0	-	1	3	-69.2%
MONT BELVIEU NORMAL BUTANE B	35	11.57	203.6%	27.2	29.2%	19	11	68.2%
MONT BELVIEU NATURAL GASOLINE	12	12.1	-0.4%	3.75	221.2%	7	3	144.4%
IN DELIVERY MONTH CER	0	0	-	0	-	0	26	-100.0%
IN DELIVERY MONTH EUA	2,243	0	-	3,559.6	-37.0%	2,020	626	222.5%
HEATING OIL PHY	138,987	128,249.38	8.4%	145,002.05	-4.1%	144,895	142,639	1.6%
CIN HUB 5MW REAL TIME PK	42	12.14	242.9%	92.1	-54.8%	36	82	-55.8%
PANHANDLE INDEX SWAP FUTU	0	0	-	12	-100.0%	6	11	-47.6%
PJM NILL DA PEAK	56	96.43	-41.7%	119.25	-52.9%	104	153	-31.7%
PJM NILL DA OFF-PEAK	1,054	1,276.24	-17.4%	2,058.65	-48.8%	1,656	1,584	4.6%
MINY WTI CRUDE OIL	7,950	6,699.19	18.7%	5,229.7	52.0%	6,190	8,289	-25.3%
JAPAN C&F NAPHTHA SWAP	136	82.67	64.6%	130.15	4.5%	129	116	11.1%
LLS (ARGUS) VS WTI SWAP	731	105.71	591.2%	777.25	-6.0%	756	132	471.3%
CARBON CER EURO	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	179	365.48	-51.1%	768	-76.7%	334	209	59.9%
HOUSTON SHIP CHANNEL BASI	0	161.71	-100.0%	51.4	-100.0%	15	80	-81.5%
FUEL OIL CRACK VS ICE	1,002	956.14	4.7%	1,124.05	-10.9%	1,228	1,232	-0.3%
NGPL TEXOK INDEX	0	0	-	0	-	0	1	-100.0%
NATURAL GAS	241	214.57	12.1%	413.85	-41.9%	312	323	-3.4%
BRENT OIL LAST DAY	26,482	2,298.43	1052.2%	22,846.65	15.9%	21,700	4,589	372.8%
SOCAL PIPE SWAP	0	0	-	0	-	1	1	-3.4%
BRENT CALENDAR SWAP	781	805.95	-3.1%	586.8	33.1%	580	882	-34.2%
WTI-BRENT BULLET SWAP	7	0	-	9	-24.2%	33	10	218.1%
GASOIL 0.1 CARGOES CIF NE	0	0	-	1.45	-93.7%	1	0	542.6%
GC ULSD VS GC JET SPREAD	0	0	-	0	-	4	0	-
MARS (ARGUS) VS WTI SWAP	19	8.57	122.7%	4.5	324.2%	17	7	143.0%
MARS (ARGUS) VS WTI TRD M	22	8.57	156.7%	22.5	-2.2%	12	27	-53.7%
WTS (ARGUS) VS WTI TRD MT	16	4.29	281.8%	90.2	-81.9%	45	11	303.3%
SINGAPORE JET KERO BALMO	2	0.24	854.5%	10	-77.3%	8	8	-2.1%
DUBAI CRUDE OIL BALMO	0	0	-	10	-100.0%	2	5	-46.3%
EURO 1% FUEL OIL NEW BALM	7	0.24	2935.4%	1.9	280.4%	3	2	45.2%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-	0	0	-100.0%
BRENT CFD SWAP	5	23.81	-80.9%	11	-58.7%	7	24	-72.3%
ARGUS PROPAN FAR EST INDE	18	23.38	-23.4%	15.25	17.4%	15	20	-24.0%

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Energy Futures								
PREMIUM UNLND 10P FOB MED	20	14.57	39.8%	17.3	17.7%	23	23	1.4%
JET FUEL CRG CIF NEW VS I	0	0.43	6.0%	0	-	0	0	-64.9%
3.5% FUEL OIL CID MED SWA	0	0	-	3.3	-100.0%	1	0	732.9%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-	0	0	-
ULSD 10PPM CIF VS ICE GAS	1	2.19	-68.9%	0.5	36.4%	0	1	-59.9%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-	0	0	-28.2%
NYISO ZONE G 5MW D AH PK	691	39.62	1643.0%	63.35	990.0%	312	102	207.0%
RBOB VS HEATING OIL SWAP	0	74.29	-100.0%	0	-	0	56	-100.0%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-	0	0	-100.0%
NYMEX ULSD VS NYMEX HO	0	15	-100.0%	0	-	0	9	-100.0%
CRUDE OIL PHY	606,999	506,058.24	19.9%	525,735.05	15.5%	578,495	555,461	4.1%
GULF COAST ULSD CRACK SPR	202	298.57	-32.4%	49.75	305.5%	96	177	-45.5%
POLYETHYLENE FUTURES	0	0	-	0.5	-81.8%	0	1	-86.9%
USGC UNL 87 CRACK SPREAD	10	0	-	17.5	-40.3%	20	13	61.6%
UP DOWN GC ULSD VS NMX HO	2,989	1,897.76	57.5%	3,610.6	-17.2%	2,893	2,175	33.0%
TENNESSEE 800 LEG NG BASI	0	0	-	0	-	16	18	-7.5%
NEPOOL W CNTR M 5MW D AH	59	63.76	-8.0%	0	-	16	34	-53.5%
RBOB CALENDAR SWAP	621	419.19	48.2%	338.75	83.3%	424	490	-13.3%
PJM APS ZONE DA PEAK	0	0	-	0	-	0	0	-
DATED TO FRONTLINE BRENT	103	160.24	-35.9%	176.7	-41.9%	143	149	-3.9%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-	0	0	-100.0%
PJM BGE DA PEAK	0	48.38	-100.0%	0	-	6	23	-73.1%
PJM DPL DA OFF-PEAK	0	0	-	0	-	0	400	-100.0%
PJM EASTERNH DA PEAK	0	0	-	0	-	0	0	-
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM PSEG DA PEAK	0	24.76	-100.0%	0	-	0	77	-100.0%
PJM JCPL DA PEAK	0	0	-	0	-	0	19	-100.0%
PJM PPL DA PEAK	115	12.19	847.1%	0	-	31	6	408.9%
ALGONQUIN CITYGATES BASIS	0	0	-	0	-	1	42	-96.8%
PJM PSEG DA OFF-PEAK	0	0	-	0	-	0	1,275	-100.0%
PJM WESTH RT PEAK	261	179.29	45.4%	7.7	3286.1%	214	223	-4.1%
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-	0	7	-100.0%
MICHCON NG INDEX SWAP	0	0	-	18.4	-100.0%	25	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%
ULSD 10PPM CIF MED SWAP	0	0.86	-100.0%	0	-	0	0	-100.0%
ICE GASOIL BALMO SWAP	0	0	-	0	-	0	1	-100.0%
POLYPROPYLENE FUTURES	0	0	-	0	-	0	0	-100.0%
NEW YORK HUB ZONE G PEAK	0	2.38	-100.0%	0	-	2	1	66.1%
Tetco ELA Basis	0	0	-	0	-	0	0	-
GULF COAST NO.6 FUEL OIL	3,699	2,340.67	58.0%	3,336.85	10.8%	3,649	2,954	23.5%
EUROPE 1% FUEL OIL NWE CA	24	106.71	-77.1%	10.6	130.7%	28	37	-25.1%
SINGAPORE FUEL 180CST CAL	485	325.24	49.2%	469.4	3.4%	466	395	18.1%
NORTHERN ILLINOIS OFF-PEA	4	6.29	-36.4%	92.2	-95.7%	29	66	-55.6%
SINGAPORE JET KERO GASOIL	130	162.62	-20.3%	147.5	-12.2%	148	214	-30.8%
SINGAPORE FUEL OIL SPREAD	60	61.14	-1.6%	78.9	-23.7%	94	65	44.7%
TRUNKLINE LA BASIS SWAP	0	0	-	0	-	0	0	-
TETCO M-3 INDEX	0	0	-	0	-	0	3	-100.0%
PREMIUM UNLND 10PPM CARGOE	0	0	-	0	-	0	0	-100.0%
GASOIL 10PPM CARGOES CIF	0	0.48	-61.8%	0.1	81.8%	0	1	-83.3%

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Energy Futures								
PJM AECO DA PEAK	0	0	-	0	-	47	53	-12.2%
WAHA BASIS	6	22.14	-72.1%	8.1	-23.7%	30	163	-81.4%
LA JET (OPIS) SWAP	55	41.67	30.9%	87.5	-37.7%	48	45	6.4%
NY HARBOR 1% FUEL OIL BAL	54	29.76	81.1%	45.4	18.7%	41	13	213.4%
GASOIL 10PPM VS ICE SWAP	5	13.9	-61.8%	18.7	-71.6%	13	14	-7.2%
NY H OIL PLATTS VS NYMEX	0	0	-	0	-	0	0	-
PJM PEPCO DA OFF-PEAK	0	0	-	0	-	0	92	-100.0%
N ILLINOIS HUB MTHLY	11	45.81	-75.0%	23.9	-52.1%	27	44	-39.8%
NYISO ZONE G 5MW D AH O P	5,671	1,114.29	408.9%	1,178.5	381.2%	2,663	1,025	159.9%
HEATING OIL LAST DAY	0	0	-	0	-	0	0	-
EUROPEAN GASOIL (ICE)	139	174.14	-20.2%	569.45	-75.6%	313	178	76.0%
ULSD UP-DOWN BALMO SWP	113	37	205.9%	534.5	-78.8%	208	103	102.4%
JET FUEL UP-DOWN BALMO CL	53	2.57	1977.0%	98	-45.5%	58	12	394.9%
EIA FLAT TAX ONHWAY DIESE	41	4.05	905.1%	43.95	-7.4%	29	21	38.6%
NGPL STX BASIS	0	0	-	0	-	0	0	-
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	82.3%
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	-	9	-100.0%	3	0	1129.2%
HEATING OIL BALMO CLNDR S	0	0	-	0	-	0	0	-100.0%
WTS (ARGUS) VS WTI SWAP	19	0	-	0	-	5	1	331.9%
ISO NEW ENGLAND PK LMP	21	117.05	-82.1%	27.2	-23.1%	23	100	-76.7%
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	111	-100.0%
ELEC MISO PEAK	7	0	-	22	-66.9%	8	9	-13.7%
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-	0	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-	0	0	-100.0%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-	0	1	-100.0%
NGPL STX NAT GAS INDEX SW	0	0	-	0	-	0	0	-
TEXAS EAST W LOUISIANA NG	0	0	-	0	-	0	12	-100.0%
PJM NI HUB 5MW REAL TIME	3,568	5,010.48	-28.8%	7,307.8	-51.2%	5,788	3,622	59.8%
COLUMB GULF MAINLINE NG B	81	118.95	-32.2%	0	-	22	22	-3.7%
ONEOK OKLAHOMA NG BASIS	0	0	-	1	-100.0%	1	10	-94.4%
NYISO ZONE C 5MW D AH O P	0	0	-	820.9	-100.0%	200	1,533	-86.9%
NYISO ZONE J 5MW D AH PK	66	48.57	35.8%	60.4	9.2%	156	51	208.0%
PJM COMED 5MW D AH PK	48	12.14	296.8%	15.75	205.9%	17	28	-39.8%
NEPOOL W CNT MASS 5MW D A	1,069	0	-	0	-	287	544	-47.3%
NYISO ZONE J 5MW D AH O P	3,071	0	-	118.45	2493.0%	984	251	292.6%
PJM DUQUS 5MW D AH O PK	0	0	-	0	-	0	0	-
NEPOOL CONECTIC 5MW D AH	0	0	-	0	-	0	5	-100.0%
NEPOOL SE MASS 5MW D AH O	0	0	-	0	-	0	148	-100.0%
NEPOOL NE MASS 5MW D AH P	0	49.48	-100.0%	0	-	0	49	-100.0%
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-	0	6	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	0	2.38	-100.0%	0	-	0	0	-100.0%
NYISO ZONE C 5MW D AH PK	34	0	-	44.7	-23.7%	22	85	-74.5%
NEPOOL NEW HAMP 5MW D AH	0	0	-	0	-	0	0	-
NEPOOL RHD ISLD 5MW D AH	0	0	-	0	-	0	4	-100.0%
NEPOOL NE MASS 5MW D AH O	0	885.9	-100.0%	0	-	0	796	-100.0%
CIN HUB 5MW REAL TIME O P	356	409.52	-13.0%	7,120	-95.0%	1,968	1,549	27.0%
NORTHWEST ROCKIES BASIS S	3	41.81	-93.3%	0	-	2	67	-96.7%
SINGAPORE GASOIL SWAP	621	652.29	-4.7%	583.2	6.6%	542	566	-4.3%

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	ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures								
LTD NAT GAS	11,863	1,946.14	509.6%	16,716.4	-29.0%	10,766	3,647	195.2%
SINGAPORE 380CST BALMO	8	2.24	265.6%	4.4	86.0%	5	4	24.7%
PJM BGE DA OFF-PEAK	0	894.48	-100.0%	0	-	114	130	-12.0%
ULSD 10PPM CIF MED VS ICE	5	8.9	-42.3%	8	-35.8%	5	9	-40.1%
GULF COAST JET FUEL CLNDR	44	0	-	332.65	-86.6%	98	64	52.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	33	0	-	0	-	9	0	-
TC5 RAS TANURA TO YOKOHAM	6	5.24	12.8%	8.95	-34.0%	6	10	-39.3%
CIN HUB 5MW D AH PK	46	4.19	1006.4%	88.4	-47.6%	42	48	-11.3%
CHICAGO ULSD PL VS HO SPR	30	1.19	2458.1%	6.5	368.5%	20	6	247.8%
PJM AD HUB 5MW REAL TIME	8,226	6,361.43	29.3%	5,200.7	58.2%	5,571	3,234	72.3%
RBOB CRACK SPREAD	56	35.95	56.0%	47.7	17.6%	38	29	32.4%
Sumas Basis Swap	3	37.71	-92.5%	0	-	12	27	-56.1%
NGPL TEX/OK	23	0.95	2286.3%	25	-9.1%	21	97	-78.7%
HENRY HUB INDEX SWAP FUTU	344	345.71	-0.5%	807	-57.4%	610	247	146.7%
EURO GASOIL 10 CAL SWAP	0	0.71	-93.6%	19	-99.8%	5	0	1251.1%
NORTHERN NATURAL GAS DEMAR	0	0	-	0	-	0	6	-100.0%
TENNESSEE 500 LEG BASIS S	0	0	-	0	-	0	4	-100.0%
NYISO J OFF-PEAK	0	4.67	-100.0%	8.8	-100.0%	6	12	-47.4%
EAST/WEST FUEL OIL SPREAD	43	126.19	-65.6%	67.65	-35.8%	84	171	-50.7%
HOUSTON SHIP CHANNEL INDE	0	8.86	-100.0%	0	-	0	3	-100.0%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-	0	1	-100.0%
CARBON EUA EMISSIONS EURO	0	0	-	5	-100.0%	1	0	-
ROCKIES KERN OPAL - NW IN	0	0	-	0	-	0	2	-100.0%
NATURAL GAS PHY	431,134	356,612.19	20.9%	417,197.4	3.3%	391,081	374,702	4.4%
APPALACHIAN COAL (PHY)	213	295.71	-28.1%	491.25	-56.7%	386	320	20.7%
WTI CALENDAR	1,711	1,347.38	27.0%	1,880.2	-9.0%	2,077	1,814	14.5%
CHICAGO ULSD (PLATTS) SWA	0	0	-	1	-100.0%	0	0	2.8%
CINERGY HUB PEAK MONTH	5	32.95	-83.4%	20.7	-73.6%	11	32	-64.3%
AEP-DAYTON HUB MTHLY	4	23.14	-84.3%	18.5	-80.3%	33	67	-51.4%
RBOB PHY	162,669	180,447	-9.9%	153,991.2	5.6%	154,143	144,679	6.5%
LA CARB DIESEL (OPIS)	3	1.14	138.6%	3.85	-29.2%	2	2	6.9%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-	0	1	-100.0%
LL JET (OPIS) SWAP	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	49	28.57	70.2%	74.8	-35.0%	64	33	90.8%
RBOB SPREAD (PLATTS) SWAP	1	200	-99.6%	0.85	-14.4%	8	45	-82.9%
EURO PROPANE CIF ARA SWA	38	47.52	-20.1%	34.7	9.4%	43	44	-2.8%
GASOIL BULLET SWAP	0	0	-	0	-	0	1	-100.0%
LA CARBOB GASOLINE(OPIS)S	42	10.95	283.9%	0	-	14	19	-26.3%
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-	0	1	-100.0%
OPIS PHYSICAL NONLDH PROPANE	0	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%
RBOB UP-DOWN CALENDAR SWA	337	389.1	-13.5%	514	-34.5%	536	411	30.6%
DATED BRENT (PLATTS) DAILY SWA	0	52.38	-100.0%	27.9	-100.0%	7	35	-80.6%
GAS EURO-BOB OXY NWE BARGES	457	321.14	42.3%	594.15	-23.1%	569	364	56.3%
MINY RBOB GAS	0	0.19	-52.3%	0.2	-54.6%	0	0	18.7%
LA JET FUEL VS NYM NO 2 H	13	14.29	-11.9%	7	79.9%	6	4	68.7%
ANR OKLAHOMA	17	5.14	222.6%	0	-	7	12	-40.7%
MICHIGAN BASIS	0	55.62	-100.0%	64.2	-100.0%	32	26	26.0%

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Energy Futures								
TEXAS EASTERN ZONE M-3 BA	0	14.76	-100.0%	0	-	0	11	-100.0%
CIG BASIS	3	12.95	-77.5%	18	-83.8%	7	30	-75.5%
PGE&E CITYGATE	0	0	-	0	-	0	0	-100.0%
NY HARBOR HEAT OIL SWP	193	301.57	-36.0%	521.1	-62.9%	328	546	-40.0%
NORTHERN NATURAL GAS VENTU	0	4.86	-100.0%	0.4	-100.0%	0	47	-99.8%
PJM MONTHLY	65	512.29	-87.3%	99.2	-34.2%	107	609	-82.4%
PJM DAILY	0	0	-	0	-	3	6	-47.7%
COLUMBIA GULF ONSHORE	0	0	-	0	-	0	65	-100.0%
Tetco STX Basis	0	0	-	0	-	0	6	-100.0%
Transco Zone 3 Basis	0	0	-	0	-	0	0	-
GULF COAST GASOLINE CLNDR	8	0.38	1963.9%	2	293.2%	7	7	-3.8%
BRENT FINANCIAL FUTURES	803	1,150.86	-30.2%	2,239.3	-64.1%	1,723	1,358	26.9%
GULF COAST HEATING OIL CL	0	0	-	0	-	0	1	-100.0%
EUROPE JET KERO RDAM CALS	0	0	-	0	-	0	0	-100.0%
EUROPE 1% FUEL OIL RDAM C	1	1	13.6%	1.55	-26.7%	4	2	84.8%
SOCAL BASIS SWAP	0	4	-100.0%	0	-	0	5	-100.0%
SAN JUAN BASIS SWAP	0	17.48	-100.0%	32	-100.0%	8	28	-71.7%
GULF COAST JET VS NYM 2 H	2,481	859.19	188.8%	3,027.1	-18.0%	1,945	671	189.8%
NYMEX ALUMINUM FUTURES	0	0	-	0	-	0	0	-69.1%
LOS ANGELES CARB GASOLINE	0	0	-	0	-	0	0	-100.0%
NY HARBOR RESIDUAL FUEL C	0	11.19	-100.0%	40	-100.0%	12	1	821.0%
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	10	8.1	20.7%	28.3	-65.5%	11	8	45.7%
GASOIL CALENDAR SWAP	2	29.14	-94.7%	21.45	-92.8%	12	21	-43.6%
ICE BRENT DUBAI SWAP	78	111.14	-29.9%	165.75	-53.0%	127	111	15.1%
GASOIL CRACK SPREAD CALEN	473	459.38	2.9%	658.3	-28.2%	340	361	-5.8%
EUROPEAN NAPHTHA CRACK SPR	517	337.38	53.3%	371.15	39.3%	443	495	-10.6%
NEPOOL SE MASS 5MW D AH P	0	0	-	0	-	0	8	-100.0%
PJM JCPL DA OFF-PEAK	0	0	-	0	-	0	77	-100.0%
NEPOOL INTR HUB 5MW D AH	2,189	2,990.43	-26.8%	316.8	591.1%	1,008	2,281	-55.8%
CRUDE OIL	1,340	1,378.95	-2.8%	1,859.75	-27.9%	1,922	1,605	19.7%
PJM DAYTON DA OFF-PEAK	5,836	0	-	462.2	1162.7%	2,049	2,011	1.9%
PJM WESTH RT OFF-PEAK	4,155	3,712.48	11.9%	11,270	-63.1%	7,948	5,102	55.8%
CHICAGO ETHANOL SWAP	3,474	1,114.05	211.8%	4,012.75	-13.4%	3,158	1,415	123.2%
HENRY HUB BASIS SWAP	344	345.71	-0.5%	807	-57.4%	610	239	154.6%
CHICAGO BASIS SWAP	0	0	-	0	-	0	3	-100.0%
HENRY HUB SWAP	83,452	85,766.33	-2.7%	72,566.7	15.0%	67,933	71,763	-5.3%
PREM UNL GAS 10PPM RDAM FOB E	0	0.38	-100.0%	0	-	0	0	168.3%
PREM UNL GAS 10PPM RDAM FOB S	2	2.43	-32.6%	0.8	104.6%	5	6	-16.0%
SINGAPORE 180CST BALMO	4	6.1	-31.4%	9.7	-56.9%	10	6	62.1%
MONT BELVIEU NORMAL BUTANE 5	367	290.62	26.2%	468.2	-21.6%	442	233	89.8%
MONT BELVIEU ETHANE 5 DECIMAL	59	20.95	180.9%	53.25	10.5%	71	84	-15.1%
MONT BELVIEU LDH PROPANE 5 DE	678	542.71	24.9%	556.85	21.8%	594	552	7.6%
PJM APS ZONE DA OFF-PEAK	0	0	-	0	-	0	0	-
GRP THREE UNL GS (PLT) VS	30	16.19	82.5%	17	73.8%	22	47	-52.8%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-	0	0	-
NATURAL GAS PEN SWP	37,871	25,343.9	49.4%	43,404.7	-12.7%	34,007	31,406	8.3%
EUROPE DATED BRENT SWAP	47	514.57	-91.0%	20.55	126.3%	59	163	-63.8%
JET BARGES VS ICE GASOIL	0	0	-	2.2	-89.7%	1	0	232.6%

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Energy Futures								
SINGAPORE GASOIL VS ICE	311	145.95	113.4%	230.15	35.3%	311	301	3.3%
WESTERN RAIL DELIVERY PRB	379	229.29	65.3%	198.25	91.2%	306	293	4.6%
TC2 ROTTERDAM TO USAC 37K	6	6.9	-17.7%	8.75	-35.1%	7	4	97.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-	0	0	-100.0%
SINGAPORE 380CST FUEL OIL	169	52.24	224.0%	208.6	-18.9%	166	84	97.8%
NYISO G OFF-PEAK	240	10.19	2252.0%	36.1	563.9%	93	18	421.4%
ISO NEW ENGLAND OFF-PEAK	222	108.48	105.0%	28.8	672.1%	70	72	-2.4%
TRANSCO ZONE4 BASIS SWAP	166	0	-	0	-	45	12	280.8%
NYISO A OFF-PEAK	1	23.43	-96.1%	14.8	-93.9%	33	16	98.5%
SINGAPORE JET KEROSENE SW	218	133.71	62.7%	325.3	-33.1%	288	266	8.2%
SINGAPORE NAPHTHA SWAP	35	9.29	273.0%	9.6	260.8%	12	10	20.9%
ANR LOUISIANA BASIS SWAP	4	0	-	0	-	1	8	-86.5%
FLORIDA GAS ZONE3 BASIS S	0	0	-	0	-	0	5	-100.0%
TEXAS GAS ZONE SL BASIS S	20	17.71	11.4%	21	-6.1%	10	7	43.8%
SONAT BASIS SWAP FUTURE	0	0	-	0	-	0	3	-100.0%
CINERGY HUB OFF-PEAK MONT	0	18.48	-100.0%	21.2	-100.0%	18	25	-27.6%
NGPL MIDCONTINENT INDEX	0	0	-	0	-	0	0	-
PANHANDLE SWING FUTURE	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	87	865.62	-89.9%	291.35	-70.0%	115	486	-76.4%
PANHANDLE BASIS SWAP FUTU	131	248.62	-47.2%	122.4	7.3%	83	141	-41.2%
ARGUS BIODIESEL RME FOB R	0	0.48	-100.0%	0	-	0	7	-100.0%
DIESEL 10P BRG FOB RDM VS	2	1.43	59.1%	2.75	-17.4%	1	0	191.1%
FUEL OIL NWE CRACK VS ICE	84	123.95	-32.1%	79.95	5.2%	100	111	-9.9%
GULF COAST 3% FUEL OIL BA	81	51.9	56.2%	98.95	-18.0%	87	91	-4.7%
EUROPE 3.5% FUEL OIL RDAM	409	628.86	-35.0%	392.3	4.2%	395	706	-44.1%
NY1% VS GC SPREAD SWAP	248	526.14	-52.9%	426.6	-41.9%	392	323	21.5%
GASOIL 0.1 CIF NWE VS ISE	0	2.14	-89.4%	0	-	0	0	-52.2%
EUROPE JET KERO NWE CALSW	2	0.48	243.6%	4.15	-60.6%	3	2	15.3%
JAPAN NAPHTHA BALMO SWAP	2	5.81	-60.1%	6.65	-65.1%	4	2	62.2%
ARGUS PROPAN(SAUDI ARAMCO	44	28.62	53.3%	49.4	-11.2%	45	42	5.5%
JET CIF NWE VS ICE	12	23.1	-48.4%	14.9	-20.1%	13	16	-20.2%
NY HARBOR RESIDUAL FUEL 1	643	969.81	-33.7%	817.3	-21.3%	958	680	40.9%
NYISO G	19	41.9	-54.1%	55.45	-65.3%	70	38	84.8%
NGPL MID-CONTINENT	31	14.38	116.8%	25	24.7%	24	135	-82.3%
NYISO J	29	14.19	103.4%	14.65	97.0%	35	26	32.7%
JAPAN C&F NAPHTHA CRACK S	0	0	-	0	-	2	8	-79.1%
PERMIAN BASIS SWAP	3	10.33	-72.7%	36.2	-92.2%	13	25	-50.2%
NYH NO 2 CRACK SPREAD CAL	76	41.71	82.7%	71.1	7.2%	93	103	-9.5%
TRANSCO ZONE 6 BASIS SWAP	8	47.81	-82.9%	28.2	-71.0%	9	15	-41.3%
MINY NATURAL GAS	1,924	1,221	57.5%	1,500.35	28.2%	1,537	1,722	-10.7%
DOMINION TRANSMISSION INC	83	73.38	13.7%	0	-	22	103	-78.2%
NYISO A	18	24.38	-24.3%	139.65	-86.8%	100	43	130.7%
TCO BASIS SWAP	0	0	-	0	-	0	5	-100.0%
EUROPE 3.5% FUEL OIL MED	1	0.1	616.2%	4.4	-84.5%	3	4	-13.4%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-	0	0	-
WAHA INDEX SWAP FUTURE	0	0	-	0	-	0	63	-100.0%
EASTERN RAIL DELIVERY CSX	396	290.52	36.2%	581.5	-32.0%	429	287	49.5%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-	0	0	-
HTG OIL	354	117.62	201.0%	326.85	8.3%	305	160	91.1%
AEP-DAYTON HUB DAILY	0	0	-	0	-	0	0	-100.0%

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Energy Futures								
PJM OFF-PEAK LMP SWAP FUT	2,588	105.62	2350.0%	160.2	1515.3%	758	141	437.2%
TENNESSEE ZONE 0 BASIS SW	3	0	-	3	-6.1%	17	10	74.4%
DOMINION TRAN INC - APP I	0	5.14	-100.0%	0	-	0	5	-100.0%
AEP-DAYTON HUB OFF-PEAK M	1	25.05	-94.9%	16.5	-92.3%	14	59	-76.5%
TD3 MEG TO JAPAN 250K MT	1	9.52	-92.8%	3	-77.3%	4	21	-81.9%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-	0	0	-100.0%
FUELOIL SWAP:CARGOES VS.B	63	108.14	-42.0%	68.3	-8.1%	69	150	-53.7%
EURO GASOIL 10PPM VS ICE	37	13.86	169.6%	61.7	-39.4%	32	15	114.5%
WTI-BRENT CALENDAR SWAP	1,179	411.9	186.2%	1,079.55	9.2%	1,095	330	231.8%
MINY HTG OIL	0	1.33	-69.3%	0.75	-45.5%	1	1	-33.8%
CENTERPOINT BASIS SWAP	4	145.86	-97.5%	42.75	-91.5%	25	51	-50.8%
CENTERPOINT EAST INDEX	0	0	-	0	-	0	0	-
GULF COAST ULSD CALENDAR	54	5.76	832.5%	60.9	-11.8%	50	184	-72.8%
GASOLINE UP-DOWN (ARGUS)	0	4.76	-100.0%	0	-	21	14	48.4%
URANIUM	12	38.9	-68.7%	7.75	57.2%	22	32	-30.5%
LA CARB DIESEL (OPIS) SWA	74	84.62	-12.3%	40	85.5%	93	68	37.6%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	3	-100.0%
LLS (ARGUS) CALENDAR SWAP	2	13.57	-88.6%	6	-74.2%	31	4	680.2%
EURO 3.5% FUEL OIL RDAM B	30	8.71	242.2%	19.95	49.5%	22	19	14.7%
SINGAPORE GASOIL BALMO	42	41.05	3.2%	13.2	220.9%	29	55	-47.0%
EUROPEAN NAPHTHA BALMO	6	10.43	-42.9%	9.75	-38.9%	12	10	12.8%
GASOIL MINI CALENDAR SWAP	0	34.76	-100.0%	11.7	-100.0%	3	14	-77.9%
PETRO OUTRIGHT NA	241	25.95	830.4%	244.3	-1.2%	217	63	242.8%
NY JET FUEL (ARGUS) VS HEATING	0	2.38	-100.0%	0	-	1	1	105.7%
MISO 5MW PEAK	0	0	-	0	-	0	23	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	101	71.43	42.0%	72.95	39.0%	156	130	20.5%
MISO 5MW OFF PEAK	0	0	-	0	-	0	240	-100.0%
ELECTRICITY OFF PEAK	0	723.05	-100.0%	0	-	0	756	-100.0%
PJM PECO ZONE5MW PEAK CAL MC	0	12.19	-100.0%	0	-	0	20	-100.0%
TENNESSEE 500 LEG NG INDE	0	278.1	-100.0%	0	-	0	23	-100.0%
BRENT BALMO SWAP	16	8.43	92.0%	0	-	25	29	-15.6%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-	0	2	-100.0%
HENRY HUB SWING FUTURE	0	10.67	-100.0%	0	-	0	7	-100.0%
EUROPE NAPHTHA CALSWAP	152	74.81	102.8%	129.3	17.3%	147	135	8.4%
GASOIL 0.1 ROTTERDAM BARG	0	0	-	1	-90.9%	1	1	-40.3%
GRP THREE ULSD(PLT)VS HEA	249	83.29	198.5%	140.8	76.6%	253	78	223.6%
GASOIL 0.1CIF MED VS ICE	6	0.95	491.8%	3.35	68.3%	4	4	0.1%
ULSD 10PPM CIF MED BALMO	0	0.05	-100.0%	0	-	0	0	-100.0%
GASOIL 0.1 CIF VS ICE GAS	0	0.48	-100.0%	0	-	0	0	-100.0%
GASOIL 0.1 RDAM BRGS VS I	19	22.9	-17.4%	46.05	-58.9%	28	21	31.5%
GASOIL 10P CRG CIF NW VS	0	1.1	-100.0%	0.25	-100.0%	0	2	-89.1%
PREMIUM UNLEAD 10PPM FOB	3	1.29	158.1%	1.4	137.0%	5	4	49.3%
PJM AECO DA OFF-PEAK	0	0	-	0	-	858	964	-11.0%
PJM PPL DA OFF-PEAK	2,135	222.1	861.1%	0	-	573	139	311.2%
PJM DAYTON DA PEAK	176	1.05	16735.0%	26.5	565.5%	77	146	-47.7%
PJM DPL DA PEAK	0	0	-	0	-	0	23	-100.0%
PJM PEPKO DA PEAK	0	0	-	0	-	0	7	-100.0%
PJM WESTHDA PEAK	115	179.43	-35.7%	7.7	1399.4%	114	225	-49.3%
NEW YORK 0.3% FUEL OIL HI	0	0	-	23.75	-100.0%	6	3	120.4%
PJM DUQUESNE 5MW D AH PK	0	0	-	0	-	0	0	-

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Energy Futures								
PJM WESTH DA OFF-PEAK	2,135	3,706.52	-42.4%	0	-	2,170	3,098	-29.9%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-	34	86	-61.1%
NEPOOL RHODE IL 5MW D AH	0	0	-	0	-	0	75	-100.0%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-	2	5	-61.0%
NYISO ZONE A 5MW D AH PK	424	30.38	1295.2%	396.35	6.9%	348	86	303.0%
CHICAGO UNL GAS PL VS RBO	1	0.48	90.9%	0	-	2	2	23.4%
NYISO ZONE A 5MW D AH O P	1,740	0	-	3,767.2	-53.8%	2,282	1,483	53.9%
PJM COMED 5MW D AH O PK	876	222.86	293.0%	287.75	204.4%	305	471	-35.3%
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-	0	0	-100.0%
NY 3.0% FUEL OIL (PLATTS	5	3.33	36.4%	10.25	-55.7%	6	10	-36.9%
N ILLINOIS HUB DAILY	0	0	-	0	-	4	0	-
SOUTH STAR TEX OKLHM KNS	0	4.48	-100.0%	61.4	-100.0%	23	18	22.5%
ARGUS LLS VS. WTI (ARG) T	517	114.76	350.3%	716.3	-27.9%	508	174	192.7%
NO 2 UP-DOWN SPREAD CALEN	8	77.62	-89.5%	18.5	-55.8%	39	48	-19.0%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-	0	0	-100.0%
GASOLINE UP-DOWN BALMO SW	15	58.33	-73.5%	96.25	-83.9%	43	22	96.7%
CIN HUB 5MW D AH O PK	356	0	-	3,524	-89.9%	1,057	1,043	1.4%
PROPANE NON-LDH MT. BEL (OPIS)	7	0	-	0	-	10	16	-41.0%
PROPANE NON-LDH MB (OPIS) BALM	0	0	-	0	-	6	7	-12.2%
JET AV FUEL (P) CAR FM ICE GAS S	0	0	-	0	-	1	0	42.4%
SINGAPORE MOGAS 92 UNLEADED	24	21.9	10.8%	13.25	83.2%	24	31	-23.0%
NY JET FUEL (PLATTS) HEAT OIL SV	25	19.05	31.3%	1.25	1900.0%	42	17	155.3%
ETHANOL T2 FOB ROTT INCL DUTY	99	8.57	1056.6%	47.6	108.3%	68	37	84.8%
SINGAPORE MOGAS 92 UNLEADED	484	351.33	37.7%	507.3	-4.6%	563	448	25.4%
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	2	1.9	28.9%	2.25	9.1%	2	2	28.5%
FUEL OIL (PLATS) CAR CN	1	0.95	52.7%	0.8	81.8%	1	2	-31.1%
ALGON CITY GATES NAT GAS	6	0	-	0	-	2	0	-
RBOB GASOLINE BALMO CLNDR	26	86.67	-69.5%	94.55	-72.1%	55	57	-4.5%
COLUMBIA GULF MAIN NAT G	0	187.05	-100.0%	0	-	0	65	-100.0%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	0	0	-	0	-	16	23	-28.4%
CRUDE OIL OUTRIGHTS	365	149	145.2%	697.15	-47.6%	433	206	110.6%
ELEC FINSETTLED	0	21.19	-100.0%	0	-	0	23	-100.0%
PETRO CRK&SPRD EURO	327	83.57	290.9%	210.25	55.4%	338	144	134.9%
OPIS PHYSICAL NATURAL GASOLINI	0	3.57	-100.0%	0	-	0	1	-100.0%
MCCLOSKEY ARA ARGS COAL	4,087	447.29	813.7%	4,026.1	1.5%	3,427	1,029	233.2%
CRUDE OIL SPRDS	5	248.57	-97.8%	0	-	8	189	-95.5%
PETRO CRCKS & SPRDS NA	1,364	1,425.29	-4.3%	1,709.4	-20.2%	1,706	1,532	11.4%
MGF FUT	0	0	-	0	-	0	0	208.9%
MCCLOSKEY RCH BAY COAL	715	79.76	796.5%	883.75	-19.1%	732	256	185.9%
MNC FUT	97	20.57	371.7%	79	22.8%	72	19	273.2%
DLY GAS EURO-BOB OXY	0	0	-	0	-	0	0	-100.0%
NCN FUT	0	0	-	0	-	0	0	-100.0%
MGN1 SWAP FUT	0	0	-	0	-	4	1	285.7%
MJC FUT	0	2.86	-100.0%	0	-	0	4	-100.0%
FREIGHT MARKETS	0	0	-	1.5	-100.0%	1	0	516.9%
NYMEX OMAN CRUDE PRODUCTS	0	9.52	-100.0%	0	-	0	2	-100.0%
PLASTICS	11	1.38	689.9%	18.5	-41.0%	22	15	41.5%

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Energy Futures								
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	1	1	28.5%
SINGAPORE GASOIL	122	70.48	73.8%	66.9	83.0%	69	46	49.2%
DAILY EUA	116	0	-	0	-	31	0	-
INDONESIAN COAL	49	2.86	1618.2%	38.75	26.7%	31	6	449.0%
GAS EURO-BOB OXY NWE BARGES	915	593.19	54.3%	1,043.9	-12.3%	1,221	863	41.4%
MONT BELVIEU NATURAL GASOLINE	77	107.86	-28.3%	161.75	-52.2%	137	149	-7.8%
ONTARIO POWER SWAPS	209	21.43	877.5%	196.6	6.5%	718	319	125.4%
GROUP THREE ULSD (PLATTS)	0	0	-	0	-	2	34	-93.6%
PETROLEUM PRODUCTS	3	0	-	8	-65.9%	6	2	146.3%
COAL SWAP	24	0	-	28.25	-15.5%	30	3	765.3%
MICHIGAN MISO	0	0	-	0	-	0	3	-100.0%
DAILY PJM	0	0	-	2	-100.0%	1	2	-22.9%
INDIANA MISO	91	0	-	207	-56.1%	700	141	395.7%
PETROLEUM PRODUCTS ASIA	55	4.1	1236.3%	69.75	-21.5%	46	9	442.9%
PETRO CRCKS & SPRDS ASIA	17	2.86	496.6%	39.9	-57.3%	55	22	151.3%
	0	0	-	0	-	0	0	-
NYISO CAPACITY	8	2.57	197.0%	1.1	594.2%	3	6	-47.9%
BRENT OIL	0	0	-	0	-	0	0	-100.0%
PJM ATSI ELEC	0	0	-	0	-	0	46	-100.0%
SING FUEL	0	0	-	3.25	-86.0%	2	0	859.7%
EMMISSIONS	0	0	-	0	-	0	3	-95.9%
NATURAL GAS INDEX	0	0	-	0	-	5	0	-
Energy Options								
ETHANOL FWD	0	0	-	0	-	0	5	-100.0%
PETRO OUTRIGHT EURO	13	2.29	468.8%	76.25	-83.0%	26	2	1177.9%
PETROCHEMICALS	379	104.19	263.8%	82.85	357.6%	247	150	64.3%
IN DELIVERY MONTH EUA OPTIONS	91	0	-	0	-	37	10	270.2%
HEATING OIL PHY	2,590	2,404.95	7.7%	2,406.25	7.6%	2,513	3,002	-16.3%
NATURAL GAS 3 M CSO FIN	1,161	4,130.33	-71.9%	1,260	-7.9%	815	2,701	-69.8%
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	33	51.43	-36.4%	0	-	9	52	-83.2%
BRENT OIL LAST DAY	4,263	1,511.9	181.9%	1,220.2	249.3%	2,235	1,902	17.5%
SOCAL PIPE SWAP	0	68.57	-100.0%	0	-	4	39	-90.5%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	12	-100.0%
BRENT CALENDAR SWAP	2,560	2,327.38	10.0%	2,731.5	-6.3%	1,663	2,442	-31.9%
WTI-BRENT BULLET SWAP	2,592	52.38	4847.9%	4,027.35	-35.6%	2,750	206	1236.1%
SINGAPORE GASOIL CALENDAR	0	16.67	-100.0%	0	-	2	39	-93.8%
SINGAPORE FUEL OIL 180 CS	0	8.19	-100.0%	0	-	0	13	-100.0%
CRUDE OIL PHY	165,380	106,949.57	54.6%	114,120.35	44.9%	133,604	129,982	2.8%
HEATING OIL CRACK OPTIONS	0	0	-	0	-	0	0	-100.0%
RBOB CALENDAR SWAP	458	117.29	290.1%	660.15	-30.7%	562	230	144.1%
CENTRAL APPALACHIAN COAL	0	0	-	0	-	0	0	-100.0%
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-100.0%
NATURAL GAS SUMMER STRIP	0	19.05	-100.0%	20	-100.0%	5	11	-54.3%
PJM CALENDAR STRIP	34	97.14	-65.4%	60	-43.9%	52	187	-72.2%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	0	0	-100.0%
ISO NEW ENGLAND PK LMP	2	0	-	57	-96.8%	14	48	-70.3%

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Energy Options								
NATURAL GAS OPTION ON CALEND.	81	49.52	63.7%	157	-48.3%	82	109	-25.0%
ELEC MISO PEAK	0	13.33	-100.0%	0	-	0	3	-100.0%
HENRY HUB FINANCIAL LAST	447	95.9	366.0%	537.7	-16.9%	298	68	335.6%
SAN JUAN PIPE SWAP	33	38.57	-15.2%	0	-	9	21	-57.6%
PGE CITYGATE PIPE SWAP	0	0	-	0	-	0	0	-
NATURAL GAS 1MO	27	0	-	0	-	7	4	85.1%
NATURAL GAS 2 M CSO FIN	14	147.62	-90.8%	0	-	4	23	-84.0%
SINGAPORE JET FUEL CALEND	44	177.38	-75.1%	111.75	-60.5%	167	120	39.6%
BRENT 1 MONTH CAL	0	0	-	25	-100.0%	7	8	-14.8%
WTI 12 MONTH CALENDAR OPT	0	26.19	-100.0%	0	-	6	42	-85.3%
NATURAL GAS PHY	126,227	107,075.38	17.9%	106,697.95	18.3%	112,378	108,785	3.3%
CRUDE OIL APO	2,697	4,442.38	-39.3%	2,785.7	-3.2%	3,130	6,125	-48.9%
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-	0	4	-100.0%
WTI CRUDE OIL 1 M CSO FI	2,318	14.29	16127.3%	4,823	-51.9%	3,357	321	945.3%
NATURAL GAS 6 M CSO FIN	0	35.71	-100.0%	243.75	-100.0%	599	785	-23.7%
CINERGY HUB PEAK MONTH	0	33.33	-100.0%	7	-100.0%	18	53	-65.6%
AEP-DAYTON HUB MTHLY	0	0	-	0	-	0	1	-100.0%
RBOB 6 MONTH CALENDAR SPR	7	0	-	0	-	2	0	-
RBOB 1MO CAL SPD OPTIONS	2	0	-	5	-54.5%	15	23	-36.4%
RBOB PHY	2,656	3,042.52	-12.7%	2,701.6	-1.7%	2,434	1,994	22.0%
IN DELIVERY MONTH CER OPTIONS	0	0	-	0	-	0	0	-
RBOB CRACK SPREAD AVG PRICE C	0	0	-	0	-	0	5	-100.0%
HEATING OIL CRK SPD AVG PRICE C	0	10.43	-100.0%	0	-	0	5	-100.0%
GASOIL CRACK SPREAD AVG PRICE	0	0	-	0	-	0	10	-100.0%
NY HARBOR HEAT OIL SWP	859	855.67	0.4%	1,589.7	-46.0%	1,076	1,310	-17.9%
PJM MONTHLY	12	34.57	-65.8%	55	-78.5%	29	23	27.4%
HO 1 MONTH CLNDR OPTIONS	105	42.86	143.9%	130	-19.6%	92	123	-25.3%
CRUDE OIL 1MO	4,629	19,537.38	-76.3%	5,731.55	-19.2%	7,629	11,359	-32.8%
ROTTERDAM 3.5%FUEL OIL CL	91	16.57	448.6%	36.45	149.4%	58	61	-5.2%
PANHANDLE BASIS	0	0	-	0	-	0	0	-
NATURAL GAS OPT	0	0	-	0	-	0	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-	0	0	-
WTI 6 MONTH CALENDAR OPTI	0	0	-	0	-	12	0	2985.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-	0	0	-100.0%
PETRO OUTRIGHT NA	0	0	-	0	-	0	0	-100.0%
NYMEX EUROPEAN GASOIL APO	0	32.9	-100.0%	3.25	-100.0%	4	11	-64.4%
NATURAL GAS 5 M CSO FIN	23	0	-	0	-	18	2	825.6%
NATURAL GAS 1 M CSO FIN	5,463	1,010	440.9%	2,206.4	147.6%	3,303	1,498	120.5%
CRUDE OIL OUTRIGHTS	0	0	-	61.5	-100.0%	77	126	-39.0%
ELEC FINSETTLED	15	53.71	-71.7%	10.9	39.7%	14	51	-73.1%
APPALACHIAN COAL	12	3.81	210.2%	3	293.9%	6	8	-25.0%
MCCLOSKEY ARA ARG S COAL	35	7.14	386.8%	32.25	7.8%	26	11	145.3%
NATURAL GAS WINTER STRIP	0	0	-	0	-	2	0	-
MCCLOSKEY RCH BAY COAL	0	0	-	0	-	1	6	-81.5%
EUROPEAN JET KEROSENE NWE (P	1	0	-	0	-	1	0	58.2%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-	1	2	-60.2%
ETHANOL SWAP	263	21.43	1129.2%	1,205.4	-78.1%	432	40	977.6%
COAL SWAP	55	0	-	23.25	136.6%	36	3	992.9%
DAILY PJM	0	0	-	0	-	0	0	-100.0%
SHORT TERM NATURAL GAS	169	57.14	196.3%	176.25	-3.9%	251	83	204.3%

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Energy Options								
SHORT TERM	34	1.19	2763.6%	40	-14.8%	108	49	119.0%
SHORT TERM CRUDE OIL	0	0	-	0	-	0	1	-100.0%
COAL API2 INDEX	5	0.95	377.3%	5.5	-17.4%	3	1	122.8%
COAL API4 INDEX	0	0	-	0	-	0	1	-100.0%
DAILY CRUDE OIL	0	0	-	0	-	0	0	-100.0%
Metals Futures								
PALLADIUM	5,569	2,944.43	89.1%	4,384.05	27.0%	6,537	4,421	47.9%
COMEX SILVER	90,021	58,291.38	54.4%	39,015.5	130.7%	62,547	52,631	18.8%
COMEX COPPER	102,844	84,194.95	22.1%	59,957.4	71.5%	75,283	63,869	17.9%
NYMEX PLATINUM	12,620	6,521.62	93.5%	16,763.8	-24.7%	14,255	10,362	37.6%
NYMEX HOT ROLLED STEEL	317	84.38	275.6%	340.7	-7.0%	305	173	75.6%
COMEX GOLD	237,218	134,991.19	75.7%	195,328.4	21.4%	207,059	173,491	19.3%
E-MINI SILVER	0	0.1	-52.2%	0	-	0	0	-11.9%
COMEX MINY SILVER	123	97.57	26.1%	60.9	102.0%	105	106	-0.7%
COMEX MINY GOLD	513	376.05	36.5%	375	36.8%	446	440	1.3%
COMEX MINY COPPER	119	97.9	22.0%	60.3	98.0%	80	82	-2.0%
NYMEX IRON ORE FUTURES	67	8	736.4%	53.75	24.5%	47	28	69.0%
E-MICRO GOLD	2,554	832.52	206.8%	1,090.8	134.1%	1,501	1,029	45.8%
FERROUS PRODUCTS	9	0	-	14.7	-38.5%	11	6	70.9%
IRON ORE	0	0	-	0	-	0	0	-100.0%
COPPER	6	1.33	356.8%	2.8	117.5%	4	1	287.5%
AUSTRALIAN COKE COAL	0	0	-	0.3	-100.0%	0	0	36.1%
Metals Options								
PALLADIUM	630	229.43	174.5%	1,069	-41.1%	844	262	222.0%
COMEX SILVER	10,853	5,861	85.2%	5,875.9	84.7%	8,326	6,882	21.0%
COMEX COPPER	408	12.67	3118.9%	180.15	126.3%	186	22	725.7%
NYMEX PLATINUM	1,000	157.29	535.9%	813.35	23.0%	1,236	389	218.1%
NYMEX HOT ROLLED STEEL	55	0	-	120	-54.5%	60	7	748.5%
COMEX GOLD	67,017	33,863.38	97.9%	42,761.35	56.7%	53,889	37,370	44.2%
IRON ORE CHINA	5	58	-90.6%	39.4	-86.2%	37	97	-61.7%
SHORT TERM NATURAL GAS	0	0	-	0	-	1	0	92.9%
SHORT TERM GOLD	0	1.19	-100.0%	0	-	1	1	-42.6%
SHORT TERM	0	0	-	0	-	0	0	-100.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	3,561,901	3,503,881.91	1.7%	4,375,806	-18.6%	4,426,703	3,933,871	12.5%
Equity Index Futures	2,368,953	2,158,982.19	9.7%	2,727,604.3	-13.1%	2,319,106	2,326,642	-0.3%
Metals Futures	451,979	288,441.43	56.7%	317,448.4	42.4%	368,180	306,641	20.1%
Energy Futures	1,606,505	1,359,847.72	18.1%	1,506,163.35	6.7%	1,502,890	1,416,784	6.1%
FX Futures	842,169	723,816.48	16.4%	1,011,900.95	-16.8%	917,613	803,567	14.2%
Commodities and Alternative Invest	963,563	1,070,610.38	-10.0%	773,411.85	24.6%	901,889	904,090	-0.2%
TOTAL FUTURES	9,795,069	9,105,580.1	7.6%	10,712,334.85	-8.6%	10,436,382.28	9,691,594.52	7.7%

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	ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
TOTAL OPTIONS GROUP								
Interest Rate Options	710,003	846,702.95	-16.1%	848,861.15	-16.4%	857,956	900,527	-4.7%
Equity Index Options	351,332	191,384.05	83.6%	334,746.4	5.0%	320,346	233,762	37.0%
Metals Options	79,967	40,182.95	99.0%	50,859.15	57.2%	64,580	45,032	43.4%
Energy Options	325,878	254,739.24	27.9%	256,127.75	27.2%	280,231	274,314	2.2%
FX Options	56,008	34,695.57	61.4%	60,099.4	-6.8%	62,422	41,339	51.0%
Commodities and Alternative Invest	216,136	220,882.19	-2.1%	194,788.65	11.0%	207,502	236,501	-12.3%
TOTAL OPTIONS	1,739,324	1,588,586.95	9.5%	1,745,482.5	-0.4%	1,793,036.33	1,731,474.67	3.6%
TOTAL COMBINED								
FX	898,177	758,512.05	18.4%	1,072,000.35	-16.2%	980,035	844,907	16.0%
Equity Index	2,720,284	2,350,366.24	15.7%	3,062,350.7	-11.2%	2,639,452	2,560,404	3.1%
Commodities and Alternative Invest	1,179,699	1,291,492.57	-8.7%	968,200.5	21.8%	1,109,391	1,140,591	-2.7%
Interest Rate	4,271,904	4,350,584.86	-1.8%	5,224,667.15	-18.2%	5,284,659	4,834,397	9.3%
Energy	1,932,383	1,614,586.95	19.7%	1,762,291.1	9.7%	1,783,121	1,691,097	5.4%
Metals	531,946	328,624.38	61.9%	368,307.55	44.4%	432,761	351,673	23.1%
GRAND TOTAL	11,534,393	10,694,167.05	7.9%	12,457,817.35	-7.4%	12,229,418.61	11,423,069.19	7.1%