

CME Group Exchange ADV Report - Monthly

April 2014

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Commodities and Alternative Investments Futures								
HDD SEASONAL STRIP	0	0	-	0	-	5	2	104.9%
CDD SEASONAL STRIP	0	0	-	0	-	0	14	-100.0%
CDD WEATHER	5	19.09	-75.1%	0	-	1	63	-98.1%
HDD WEATHER EUROPEAN	0	2.27	-100.0%	0	-	15	15	1.1%
WKLY AVG TEMP	5	20.45	-76.7%	0	-	7	40	-81.7%
HDD WEATHER	2	106.82	-97.8%	35.24	-93.2%	61	94	-34.5%
HOUSING INDEX	1	0.5	33.3%	0.48	40.0%	1	1	-19.8%
USD CRUDE PALM OIL	0	23.64	-100.0%	0	-	0	4	-100.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-	0	0	-100.0%
MILK	1,099	1,348.55	-18.5%	1,494.76	-26.5%	1,454	1,166	24.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	4	-100.0%
CASH-SETTLED CHEESE	229	120.59	90.2%	270.1	-15.1%	216	142	52.0%
CAT WEATHER EUROPEAN	5	134.09	-96.4%	0	-	1	14	-91.3%
LIVE CATTLE	40,365	44,450.55	-9.2%	60,486	-33.3%	54,504	49,457	10.2%
BUTTER CS	79	98.27	-19.9%	115.76	-32.0%	141	111	26.8%
LUMBER	693	1,203.27	-42.4%	601.52	15.3%	661	967	-31.6%
DRY WHEY	54	34.41	56.2%	40.14	33.9%	48	45	6.3%
CLASS IV MILK	72	69.32	4.1%	75.33	-4.2%	179	80	123.8%
NFD MILK	98	27.91	251.3%	93.57	4.8%	128	48	169.4%
GSCI EXCESS RETURN FUT	0	23.18	-99.0%	2,128.71	-100.0%	587	48	1126.5%
LEAN HOGS	36,220	37,861.32	-4.3%	66,774.9	-45.8%	48,574	44,750	8.5%
FEEDER CATTLE	6,994	8,530.27	-18.0%	7,753.67	-9.8%	7,335	6,624	10.7%
MLK MID	0	0	-	0	-	0	0	-
GOLDMAN SACHS	1,089	1,131.86	-3.8%	1,049.29	3.7%	1,161	1,211	-4.1%
WHEAT HRW	0	30,731.27	-100.0%	0	-	0	22,120	-100.0%
COCOA TAS	2	0.64	161.9%	0.24	600.0%	1	1	-22.0%
SUGAR 11	1	3.45	-57.3%	1.33	10.7%	1	3	-53.9%
COFFEE	1	2.09	-63.6%	0.71	6.7%	1	1	-43.5%
COTTON	5	3.41	38.3%	3.9	20.7%	3	2	22.5%
MINI WHEAT	430	311.55	38.1%	606.1	-29.0%	390	500	-21.9%
CORN	333,150	322,266.82	3.4%	274,868.38	21.2%	319,191	255,248	25.1%
SOYBEAN MEAL	81,486	90,252.45	-9.7%	67,127.14	21.4%	79,977	80,306	-0.4%
SOYBEAN OIL	98,026	111,531.82	-12.1%	78,930.43	24.2%	97,562	94,468	3.3%
ROUGH RICE	1,078	1,836.77	-41.3%	519.57	107.5%	814	1,111	-26.8%
DOW-UBS COMMOD INDEX	513	222.14	131.0%	1,738.14	-70.5%	817	765	6.9%
MINI SOYBEAN	1,207	892.5	35.2%	1,384.57	-12.8%	1,268	1,188	6.7%
WHEAT	151,657	131,314.27	15.5%	136,434.9	11.2%	141,736	99,179	42.9%
OATS	863	1,410.68	-38.9%	894.57	-3.6%	1,057	1,012	4.5%
SOYBEAN	199,615	205,294.5	-2.8%	172,090.43	16.0%	202,305	185,401	9.1%
MINI CORN	756	834.73	-9.5%	969.38	-22.0%	766	819	-6.6%
ETHANOL	1,158	1,819.68	-36.4%	978.43	18.4%	1,025	1,185	-13.5%
DOW-UBS COMMOD INDEX SWAP	0	0	-	0	-	0	7	-100.0%
GRAIN BASIS SWAPS	0	518.86	-100.0%	0	-	0	164	-100.0%
FERTILIZER PRODUCTS	53	62.05	-14.0%	62.86	-15.2%	53	41	27.4%
S&P GSCI ENHANCED ER SWAP	0	0	-	1,244.95	-100.0%	319	74	333.2%
OTC SP GSCI ER SWAP	0	0	-	0	-	25	18	40.4%
MALAYSIAN PALM SWAP	173	0	-	223.81	-22.6%	137	59	131.0%
DJ_UBS ROLL SELECT INDEX FUTU	0	0	-	41.52	-100.0%	11	7	50.0%

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Commodities and Alternative Investments Options								
HDD SEASONAL STRIP	24	0	-	0	-	13	152	-91.4%
CDD SEASONAL STRIP	1,000	500	100.0%	285.71	250.0%	329	155	112.4%
CDD WEATHER	0	13.64	-100.0%	0	-	0	28	-100.0%
HDD WEATHER EUROPEAN	0	0	-	0	-	10	6	63.9%
SBIN M HURR EVENT2	0	0	-	0	-	0	0	-
HDD WEATHER	0	0	-	21.43	-100.0%	58	21	173.5%
LV CATL CSO	0	2.27	-100.0%	0	-	4	3	30.0%
LN HOGS CSO	0	0	-	0	-	0	0	-100.0%
SBIN HURR	0	0	-	0	-	0	3	-100.0%
SNOWFALL	0	0	-	0	-	2	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-	0	6	-100.0%
MILK	1,122	1,153.18	-2.7%	1,219.76	-8.0%	1,388	1,032	34.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-	0	44	-100.0%
CASH-SETTLED CHEESE	40	74.09	-46.5%	48.33	-17.9%	92	105	-12.9%
CAT WEATHER EUROPEAN	214	0	-	142.86	50.0%	91	0	-
LIVE CATTLE	11,360	10,230	11.0%	12,492.38	-9.1%	12,897	10,861	18.7%
BUTTER CS	20	95.05	-78.7%	18.76	7.9%	23	60	-62.0%
LUMBER	61	52.77	16.5%	89.57	-31.4%	67	62	7.6%
DRY WHEY	3	9.86	-71.0%	19	-85.0%	13	14	-6.6%
CLASS IV MILK	71	75.36	-5.5%	78.95	-9.8%	116	99	17.7%
NFD MILK	42	15.09	177.4%	67.9	-38.4%	48	25	90.6%
LEAN HOGS	13,513	4,773.77	183.1%	19,863.33	-32.0%	13,549	6,335	113.9%
FEEDER CATTLE	959	995	-3.6%	877.62	9.3%	938	853	9.9%
MLK MID	3	4.68	-35.9%	3.1	-3.1%	4	4	-1.1%
WHEAT HRW	0	682.09	-100.0%	0	-	0	805	-100.0%
JULY-DEC WHEAT CAL SPRD	70	149.68	-53.1%	28.67	144.7%	48	29	63.5%
CORN	72,308	113,971	-36.6%	90,662.43	-20.2%	77,349	93,390	-17.2%
SOYBEAN MEAL	7,200	6,304.59	14.2%	5,771.57	24.8%	7,167	8,111	-11.6%
SOYBEAN OIL	5,807	7,421.77	-21.8%	7,593	-23.5%	6,451	5,667	13.8%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	1	-100.0%
DEC-JULY CORN CAL SPRD	0	0	-	0	-	0	2	-100.0%
DEC-DEC CORN CAL SPRD	0	0	-	10.43	-95.4%	3	9	-68.6%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-JULY WHEAT CAL SPRD	9	9.45	0.2%	4.43	114.0%	6	3	124.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	2	-100.0%
ROUGH RICE	65	75.55	-13.3%	62.62	4.6%	56	68	-17.5%
WHEAT	26,351	19,573.91	34.6%	38,341.57	-31.3%	27,079	18,268	48.2%
WHEAT-CORN IC50	1	4.55	-69.6%	0.24	480.0%	1	7	-84.4%
CORN NEARBY+2 CAL SPRD	388	963.82	-59.7%	246	57.8%	300	623	-51.9%
SOYBN NEARBY+2 CAL SPRD	180	3.45	5111.8%	36.48	393.6%	61	41	49.8%
WHEAT NEARBY+2 CAL SPRD	448	174.41	156.7%	82.9	440.0%	251	137	83.4%
SOY OIL NEARBY+2 CAL SPRD	9	11.86	-27.8%	2.43	252.9%	21	8	142.6%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-DEC CORN CAL SPRD	788	463.45	70.1%	750.57	5.0%	748	369	102.6%
JULY-NOV SOYBEAN CAL SPRD	654	527.77	23.8%	317	106.2%	341	238	43.3%
OATS	31	156.82	-80.4%	111.1	-72.4%	109	125	-12.4%
SOYBEAN	60,621	48,309.55	25.5%	53,587.19	13.1%	54,618	58,574	-6.8%
JULY-DEC SOY OIL CAL SPRD	0	7.14	-100.0%	10.24	-100.0%	3	2	50.3%
SOYBEAN CRUSH	4	8.95	-53.7%	4.19	-1.1%	11	13	-16.4%

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Commodities and Alternative Investments Options								
MAY-NOV SOYBEAN CAL SPRD	0	3.64	-100.0%	11.9	-100.0%	3	0	860.3%
SOYBEAN CORN RATIO	0	0	-	0	-	0	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	4	1	489.7%
NOV-DEC SOYBEAN CSO	29	0	-	2.38	1100.0%	8	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-	1	2	-63.8%
FX Futures								
RMB EURO	0	0	-	0	-	0	0	-100.0%
TURKISH LIRA	44	240.68	-81.6%	104.67	-57.8%	86	180	-52.2%
TURKISH LIRA (EU)	4	86.95	-95.8%	62.05	-94.2%	53	110	-52.0%
JAPANESE YEN	111,194	205,024.23	-45.8%	158,304.62	-29.8%	144,632	169,691	-14.8%
KOREAN WON	8	7.82	7.8%	15.48	-45.5%	13	21	-35.4%
CD/JY CROSS RATES	11	5.73	88.7%	13.05	-17.2%	10	5	117.8%
CANADIAN DOLLAR	43,040	68,274.23	-37.0%	74,888.38	-42.5%	61,422	69,158	-11.2%
AD/NE CROSS RATES	3	2.55	12.2%	6.95	-58.9%	4	3	34.0%
BRITISH POUND	67,409	98,726.27	-31.7%	110,257.24	-38.9%	97,486	116,023	-16.0%
RUSSIAN RUBLE	605	1,013.14	-40.3%	1,470.48	-58.9%	1,007	972	3.6%
SWISS FRANC	25,513	31,653.36	-19.4%	39,033.24	-34.6%	31,971	35,959	-11.1%
NEW ZEALND DOLLAR	9,831	12,645.14	-22.3%	15,698.24	-37.4%	12,486	14,358	-13.0%
BP/JY CROSS RATES	68	77.64	-13.0%	294.76	-77.1%	157	124	26.5%
SHEKEL	11	22.73	-49.9%	79.62	-85.7%	37	38	-2.5%
E-MICRO USD/CAD	0	0	-	0.05	-100.0%	0	0	-69.3%
E-MICRO GBP/USD	945	1,548.14	-39.0%	1,187.33	-20.4%	1,540	1,540	0.0%
E-MICRO USD/CHF	0	0	-	0	-	0	0	-
E-MICRO EUR/USD	5,742	9,377	-38.8%	9,755.43	-41.1%	8,752	7,996	9.5%
E-MICRO USD/JPY	0	0.27	-12.7%	0.29	-16.7%	0	0	-56.1%
E-MICRO AUD/USD	1,260	1,141.41	10.3%	1,732.86	-27.3%	1,891	1,563	20.9%
AUSTRALIAN DOLLAR	62,375	105,293.05	-40.8%	96,102.05	-35.1%	83,666	104,493	-19.9%
E-MINI JAPANESE YEN	501	1,831.91	-72.7%	826.33	-39.4%	672	1,326	-49.3%
EFX/JY CROSS RATES	1,794	4,924.77	-63.6%	3,378.33	-46.9%	2,329	3,588	-35.1%
RMB USD	66	63.14	5.0%	76	-12.8%	70	75	-7.5%
EFX/BP CROSS RATES	1,547	1,840.45	-15.9%	4,280.19	-63.9%	2,614	2,933	-10.9%
EFX/SF CROSS RATES	762	1,131.64	-32.7%	2,669.67	-71.5%	1,516	1,771	-14.4%
INDIAN RUPEE	162	598.18	-73.0%	160.76	0.5%	199	659	-69.8%
EC/SEK CROSS RATES	20	0.91	2126.2%	94.24	-78.5%	45	14	213.6%
S.AFRICAN RAND	268	368.5	-27.3%	574.24	-53.4%	315	562	-43.9%
MEXICAN PESO	31,552	39,414.32	-19.9%	44,808.14	-29.6%	38,337	41,169	-6.9%
EURO FX	145,074	249,095.41	-41.8%	227,685.52	-36.3%	194,916	243,197	-19.9%
SF/JY CROSS RATES	0	3.95	-100.0%	0.1	-100.0%	0	8	-98.9%
EC/CD CROSS RATES	213	18.73	1036.9%	240	-11.3%	134	38	254.3%
EC/NOK CROSS RATES	3	7.27	-59.4%	7.71	-61.7%	5	8	-40.1%
EC/AD CROSS RATES	24	33.18	-26.7%	90.86	-73.2%	45	48	-8.0%
BP/SF CROSS RATES	5	2.5	84.8%	13.19	-65.0%	11	13	-10.8%
E-MINI EURO FX	3,014	3,626.18	-16.9%	4,909.33	-38.6%	4,559	4,124	10.5%
MICRO JYP/USD	338	979.32	-65.5%	688.38	-50.9%	709	703	0.9%
MICRO CAD/USD	363	258.73	40.2%	629.95	-42.4%	689	237	190.6%

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FX Futures								
MICRO CHF/USD	166	337.27	-50.7%	220.14	-24.4%	219	244	-10.3%
POLISH ZLOTY (EC)	146	124.27	17.4%	479.71	-69.6%	272	176	54.2%
AD/JY CROSS RATES	178	161.55	10.0%	210	-15.4%	198	126	57.4%
AD/CD CROSS RATES	3	2.73	20.5%	3.24	1.5%	4	5	-9.8%
HUNGARIAN FORINT (US)	0	218.82	-99.9%	2.19	-87.0%	2	62	-97.5%
CZECK KORUNA (EC)	0	80.18	-100.0%	0.1	-100.0%	0	37	-99.9%
POLISH ZLOTY (US)	20	124.82	-84.4%	204.81	-90.5%	117	78	49.9%
SKR/USD CROSS RATES	40	50.27	-21.0%	47.62	-16.6%	36	53	-31.7%
HUNGARIAN FORINT (EC)	2	398.14	-99.6%	11.14	-84.2%	5	78	-94.2%
CZECK KORUNA (US)	1	79.86	-98.6%	0	-	0	23	-98.7%
NKR/USD CROSS RATE	22	42.73	-49.5%	72.33	-70.2%	37	55	-33.6%
BRAZIL REAL	1,069	1,208.64	-11.5%	1,639.95	-34.8%	1,422	1,402	1.4%
USDZAR	7	0	-	4.1	69.8%	11	2	567.0%
EURO QUARTERLY VARIANCE FUTU	0	0	-	0	-	0	2	-100.0%
FX Options								
AUSTRALIAN DLR (EU)	22	35.41	-38.9%	15.81	36.7%	19	57	-65.9%
JAPANESE YEN	8,631	19,953.05	-56.7%	9,825.43	-12.2%	10,062	14,622	-31.2%
EURO FX (EU)	275	237.18	15.9%	315.52	-12.9%	255	287	-11.2%
CANADIAN DOLLAR	4,736	3,044	55.6%	5,914.62	-19.9%	5,602	4,379	27.9%
BRITISH POUND	6,605	4,487.32	47.2%	8,107.14	-18.5%	11,019	7,309	50.8%
RUSSIAN RUBLE	50	0	-	0	-	14	5	198.8%
CANADIAN DOLLAR (EU)	17	33.82	-49.7%	35.48	-52.1%	21	58	-63.9%
SWISS FRANC (EU)	10	38.23	-73.1%	7.24	42.1%	12	24	-49.7%
SWISS FRANC	834	415.59	100.6%	957.43	-12.9%	1,008	697	44.5%
BRITISH POUND (EU)	14	44.36	-68.3%	52.67	-73.3%	57	116	-50.6%
NEW ZEALND DOLLAR	3	0.23	1366.5%	1.62	105.9%	2	0	613.9%
AUSTRALIAN DOLLAR	4,528	6,432.23	-29.6%	6,126	-26.1%	6,159	6,896	-10.7%
EFX/JY CROSS RATES	0	0	-	0	-	0	10	-100.0%
EFX/SF CROSS RATES	0	0	-	0	-	0	0	-
MEXICAN PESO	4	22.18	-81.3%	0.95	335.0%	2	11	-84.4%
EURO FX	17,385	21,121.14	-17.7%	20,530.33	-15.3%	21,586	25,644	-15.8%
JAPANESE YEN (EU)	48	143.36	-66.6%	54.57	-12.1%	68	132	-48.7%
BRAZIL REAL	0	0	-	0	-	0	0	-

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Equity Index Futures								
DJ US REAL ESTATE	243	59.95	305.1%	821.76	-70.4%	369	208	77.3%
E-MINI NASDAQ 100	369,802	237,545.27	55.7%	357,811.05	3.4%	318,988	235,687	35.3%
S&P ENERGY SECTOR	239	577.59	-58.6%	305.52	-21.8%	257	328	-21.8%
S&P MATERIALS SECTOR	23	113.73	-79.9%	90.33	-74.6%	54	90	-39.9%
S&P FINANCIAL SECTOR	112	98.68	13.3%	259.29	-56.9%	125	198	-36.7%
S&P HEALTH CARE SECTOR	81	182.91	-55.5%	231.29	-64.8%	109	182	-39.8%
S&P INDUSTRIAL SECTOR	44	72.95	-39.6%	100.81	-56.3%	79	94	-16.2%
S&P UTILITIES SECTOR	189	90.14	109.5%	512.76	-63.2%	248	201	23.6%
S&P TECHNOLOGY SECTOR	97	72.41	33.6%	310.24	-68.8%	146	160	-8.7%
S&P CONSUMER DSCRTNRY SECTO	77	67.82	13.7%	280.48	-72.5%	123	86	42.8%
S&P 500	6,531	9,265.55	-29.5%	25,021.29	-73.9%	12,878	16,494	-21.9%
E-MICRO NIFTY	0	0.14	-100.0%	0	-	0	0	-100.0%
NASDAQ	1,061	1,306.5	-18.8%	1,402.67	-24.4%	1,132	929	21.9%
E-MINI MIDCAP	18,340	19,745.73	-7.1%	28,784.48	-36.3%	20,972	22,228	-5.7%
NIKKEI 225 (\$) STOCK	15,344	17,393.41	-11.8%	26,270.19	-41.6%	19,816	18,575	6.7%
NIKKEI 225 (YEN) STOCK	39,780	51,299.23	-22.5%	58,042.43	-31.5%	51,358	46,795	9.7%
IBOVESPA INDEX	29	183.68	-84.1%	14.71	98.4%	29	115	-74.8%
S&P 600 SMALLCAP EMINI	0	0.45	-5.7%	1.05	-59.1%	1	1	-60.0%
S&P CONSUMER STAPLES SECTOR	114	110.77	3.1%	354.81	-67.8%	183	171	6.8%
E-MINI S&P500	1,640,972	1,874,644.77	-12.5%	2,049,425.9	-19.9%	1,762,598	1,794,807	-1.8%
S&P 500/VALUE	1	0.36	44.1%	21.1	-97.5%	6	3	101.2%
S&P 500 GROWTH	0	0.23	4.8%	12.05	-98.0%	3	3	24.4%
S&P 400 MIDCAP	80	133.36	-40.3%	49.24	61.7%	81	82	-1.6%
\$25 DJ	1	0.05	1155.8%	0	-	0	0	-63.1%
MINI \$5 DOW	159,599	155,354.91	2.7%	188,809.62	-15.5%	166,012	140,670	18.0%
DJIA	258	409.86	-37.1%	665.14	-61.2%	475	662	-28.4%
Equity Index Options								
E-MINI NASDAQ 100	21,753	4,056.73	436.2%	13,860.43	56.9%	15,763	3,530	346.6%
S&P 500	31,878	38,893.45	-18.0%	26,414.95	20.7%	29,060	27,721	4.8%
EOW4 EMINI S&P 500	29,010	23,471.32	23.6%	41,075.52	-29.4%	26,991	23,165	16.5%
EOW2 S&P 500	3,671	522.64	602.3%	3,963.95	-7.4%	3,573	2,146	66.5%
EOW1 EMINI S&P 500	32,855	21,138.09	55.4%	43,084.38	-23.7%	40,112	23,534	70.4%
NASDAQ	0	6.36	-94.0%	1.48	-74.2%	1	2	-18.9%
EOW1 S&P 500	1,274	469.55	171.4%	2,426.71	-47.5%	2,489	1,349	84.5%
E-MINI MIDCAP	4	1.73	115.0%	4.71	-21.2%	6	6	-0.9%
EOM S&P 500	2,246	3,770.95	-40.4%	2,635.14	-14.8%	3,423	3,331	2.8%
EOM EMINI S&P	26,278	14,810.91	77.4%	33,662.1	-21.9%	42,633	30,136	41.5%
EOW2 EMINI S&P 500	42,704	17,425.18	145.1%	43,570.1	-2.0%	40,628	23,019	76.5%
E-MINI S&P500	304,541	226,053.14	34.7%	275,754.67	10.4%	293,161	224,768	30.4%
MINI \$5 DOW	423	709.14	-40.3%	404.29	4.7%	494	723	-31.7%
DJIA	1	2.59	-79.8%	2.05	-74.4%	1	18	-95.7%

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Interest Rate Futures								
5-YR SWAP RATE	2,198	966.82	127.3%	5,021.76	-56.2%	2,606	2,048	27.2%
2-YR SWAP RATE	496	233.59	112.5%	408.71	21.5%	289	298	-2.8%
10-YR SWAP RATE	1,298	963.41	34.7%	6,193.1	-79.0%	2,580	2,705	-4.6%
EURO BONDS	0	1.82	-100.0%	0	-	0	0	-100.0%
1-MONTH EURODOLLAR	90	58.36	54.9%	65.43	38.1%	76	45	67.4%
EUROYEN	0	0	-	0	-	0	0	-100.0%
EMINI ED	0	0	-	0	-	0	0	-
EURODOLLARS	2,196,107	1,374,350.86	59.8%	2,759,302.57	-20.4%	2,409,452	2,052,580	17.4%
30-YR BOND	298,090	375,895.09	-20.7%	327,032.76	-8.9%	331,837	388,743	-14.6%
5-YR SWAP	0	214.73	-100.0%	0	-	0	315	-100.0%
5-YR NOTE	670,866	501,088.05	33.9%	764,790.52	-12.3%	746,980	695,747	7.4%
10-YR NOTE	1,200,101	1,084,499.09	10.7%	1,317,870.67	-8.9%	1,291,070	1,293,366	-0.2%
2-YR NOTE	209,635	144,077.64	45.5%	222,390.14	-5.7%	237,981	229,428	3.7%
30-YR SWAP RATE	105	84.45	24.4%	554.14	-81.0%	258	354	-27.0%
ULTRA T-BOND	66,116	67,253.95	-1.7%	90,039.1	-26.6%	93,748	83,928	11.7%
30-YR SWAP	0	1.55	-100.0%	0	-	0	1	-100.0%
FED FUND	21,712	11,857.23	83.1%	22,410	-3.1%	20,032	18,452	8.6%
10-YR SWAP	0	354.45	-100.0%	0	-	0	502	-100.0%

Interest Rate Options

EURO MIDCURVE	616,798	206,830.59	198.2%	804,445.05	-23.3%	687,661	484,761	41.9%
EURODOLLARS	118,198	110,413.95	7.1%	111,828.14	5.7%	112,223	110,403	1.6%
FLEX 30-YR BOND	0	0	-	0	-	39	0	-
FLEX 10-YR NOTE	0	9.09	-100.0%	0	-	0	2	-100.0%
30-YR BOND	63,579	82,488.95	-22.9%	63,125.86	0.7%	60,377	75,896	-20.4%
5-YR NOTE	117,020	56,747.45	106.2%	113,966.86	2.7%	107,451	96,574	11.3%
10-YR NOTE	379,527	249,994.5	51.8%	414,886.43	-8.5%	418,596	358,735	16.7%
2-YR NOTE	13,379	3,071.05	335.6%	11,491.86	16.4%	8,992	7,653	17.5%
ULTRA T-BOND	721	379.55	90.0%	254.19	183.7%	543	350	55.4%
FED FUND	95	68.18	39.7%	214.38	-55.6%	103	215	-52.0%

Energy Futures

TENNESSEE 500 LEG NG SWIN	0	0	-	0	-	0	0	-100.0%
ELEC ERCOT OFF PEAK	97	1,149.09	-91.5%	0	-	426	1,175	-63.8%
RBOB GAS	47	525.73	-91.1%	26.71	75.9%	30	354	-91.5%
ELEC ERCOT DLY PEAK	0	63.18	-100.0%	0	-	20	45	-56.5%
ERCOT NORTH ZMCPE 5MW OFFPE	97	1,060	-90.8%	5,021.43	-98.1%	1,749	1,065	64.1%
ERCOT NORTH ZMCPE 5MW PEAK	5	58.18	-91.4%	338.05	-98.5%	108	66	65.3%
ERCOT HOUSTON Z MCPE 5MW PEA	0	0	-	0	-	0	0	-
SINGAPORE JET KERO VS. GASOIL	0	20.91	-100.0%	0	-	0	11	-100.0%
PETRO OUTRIGHT EURO	441	420.14	4.9%	393.62	11.9%	411	352	16.7%
MONT BELVIEU LDH PROPANE OPIS	8	35.18	-76.7%	50.24	-83.7%	37	15	155.1%
MONT BELVIEU ETHANE OPIS BALM	0	0	-	0	-	0	0	251.2%
CONWAY NATURAL GASOLINE (OPI	1	1.36	4.8%	2.14	-33.3%	1	0	100.4%
PETROCHEMICALS	171	100.86	69.6%	101.67	68.3%	150	157	-4.6%
CONWAY PROPANE 5 DECIMALS S	93	23.23	301.0%	49.71	87.4%	75	34	117.6%

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Energy Futures								
CONWAY NORMAL BUTANE (OPIS) S	1	3.41	-58.1%	0	-	0	4	-91.2%
MONT BELVIEU NORMAL BUTANE B	22	35.14	-38.7%	14.05	53.2%	17	17	-0.6%
MONT BELVIEU NATURAL GASOLIN	23	12.05	87.8%	19.05	18.7%	17	9	98.2%
IN DELIVERY MONTH EUA	52	2,242.82	-97.7%	891.52	-94.2%	809	1,597	-49.4%
WTS (ARGUS) VS WTI SWAP	118	19.09	518.6%	60.9	93.9%	131	58	125.2%
ISO NEW ENGLAND PK LMP	15	20.91	-26.2%	0	-	15	12	29.6%
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	357	-100.0%
ELEC MISO PEAK	0	7.27	-100.0%	0	-	1	29	-95.8%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-	0	3	-100.0%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-	0	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-	0	0	-
COLUMB GULF MAINLINE NG B	90	80.64	11.7%	188.38	-52.2%	104	7	1378.2%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-	0	0	-
ONEOK OKLAHOMA NG BASIS	0	0	-	0	-	15	6	138.0%
TEXAS GAS ZONE1 NG BASIS	0	33.18	-100.0%	0	-	0	10	-100.0%
NYISO ZONE C 5MW D AH O P	0	0	-	0	-	0	270	-100.0%
PJM NI HUB 5MW REAL TIME	5,156	3,568.27	44.5%	7,725.52	-33.3%	4,123	5,032	-18.1%
NYISO ZONE J 5MW D AH O P	0	3,071.41	-100.0%	91.43	-100.0%	308	1,801	-82.9%
NYISO ZONE J 5MW D AH PK	12	65.95	-81.5%	155.62	-92.2%	70	167	-58.0%
NEPOOL W CNT MASS 5MW D A	0	1,069.09	-100.0%	447.24	-100.0%	115	168	-31.7%
PJM COMED 5MW D AH PK	0	48.18	-100.0%	0	-	7	26	-71.6%
PJM DUQUS 5MW D AH O PK	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH O	0	0	-	0	-	0	0	-
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-	57	56	1.8%
NEPOOL CONECTIC 5MW D AH	0	0	-	0	-	3	3	8.4%
NEPOOL NE MASS 5MW D AH P	0	0	-	0	-	0	0	-
NYISO ZONE C 5MW D AH PK	0	34.09	-100.0%	10.24	-100.0%	5	27	-80.7%
PETRO CRCKS & SPRDS NA	1,464	1,363.95	7.3%	1,561.81	-6.3%	1,461	1,457	0.3%
SINGAPORE GASOIL	118	122.45	-3.7%	105.48	11.8%	138	94	47.2%
PETRO OUTRIGHT NA	715	241.45	196.1%	556.38	28.5%	591	351	68.3%
CRUDE OIL SPRDS	0	5.45	-100.0%	0	-	0	3	-100.0%
RBOB GASOLINE BALMO CLNDR	143	26.41	442.2%	1.9	7417.4%	49	51	-4.6%
GASOLINE UP-DOWN BALMO SW	40	15.45	160.4%	10.95	267.4%	26	25	2.6%
COLUMBIA GULF MAIN NAT G	0	0	-	0	-	5	0	-
ALGON CITY GATES NAT GAS	0	5.64	-100.0%	0	-	0	2	-100.0%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-	2	28	-94.5%
NATURAL GAS PHY	243,560	431,133.64	-43.5%	228,780.62	6.5%	330,398	334,454	-1.2%
CRUDE OIL OUTRIGHTS	130	365.36	-64.5%	295.24	-56.1%	319	294	8.6%
ELECTRICITY OFF PEAK	0	0	-	0	-	0	0	-
ELEC FINSETTLED	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	190	326.68	-41.7%	194	-1.8%	188	278	-32.4%
FREIGHT MARKETS	0	0	-	0	-	0	0	22.9%
PLASTICS	5	10.91	-49.8%	25.71	-78.7%	19	17	14.8%
NYH NO 2 CRACK SPREAD CAL	87	76.23	14.1%	88.57	-1.8%	110	264	-58.2%
TRANSCO ZONE 6 BASIS SWAP	3	8.18	-65.1%	21.14	-86.5%	9	11	-12.9%
NYISO A	0	18.45	-100.0%	49.76	-100.0%	23	67	-66.4%
MINY NATURAL GAS	1,008	1,923.5	-47.6%	1,302.57	-22.6%	2,227	1,265	76.1%
HEATING OIL PHY	105,219	138,986.64	-24.3%	120,654.95	-12.8%	134,601	129,959	3.6%
DOMINION TRANSMISSION INC	86	83.45	3.4%	675.05	-87.2%	348	85	308.6%

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Energy Futures								
TCO BASIS SWAP	0	0	-	0	-	9	9	2.0%
PJM MONTHLY	131	65.27	100.0%	152.29	-14.3%	133	141	-5.3%
WAHA INDEX SWAP FUTURE	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	182	193.09	-5.6%	161.19	13.1%	191	256	-25.2%
EASTERN RAIL DELIVERY CSX	302	395.68	-23.6%	267.29	13.1%	333	458	-27.3%
HTG OIL	2	354.05	-99.4%	0	-	1	192	-99.7%
EUROPE 3.5% FUEL OIL MED	1	0.68	4.8%	18.52	-96.1%	8	2	404.4%
AEP-DAYTON HUB DAILY	0	0	-	0	-	2	1	289.5%
PJM OFF-PEAK LMP SWAP FUT	8	2,587.64	-99.7%	36.38	-79.3%	26	282	-90.7%
AEP-DAYTON HUB OFF-PEAK M	2	1.27	19.7%	0	-	1	15	-91.2%
DOMINION TRAN INC - APP I	0	0	-	0	-	0	1	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	2.82	-100.0%	0	-	3	6	-51.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-	0	0	-100.0%
TD3 MEG TO JAPAN 250K MT	0	0.68	-65.1%	0	-	0	1	-95.2%
FUELOIL SWAP:CARGOES VS.B	24	62.77	-62.3%	42.29	-44.0%	41	62	-34.5%
MICHIGAN HUB PEAK MONTH S	1	0	-	0	-	0	0	-
MINY HTG OIL	1	0.41	63.0%	0.62	7.7%	1	1	-9.8%
BRENT CALENDAR SWAP	320	781.27	-59.1%	256.05	24.8%	383	452	-15.4%
EURO GASOIL 10PPM VS ICE	5	37.36	-86.1%	2.62	98.2%	5	17	-70.8%
WTI-BRENT CALENDAR SWAP	756	1,178.77	-35.9%	510.38	48.1%	857	1,385	-38.1%
CENTERPOINT BASIS SWAP	0	3.64	-100.0%	0	-	1	18	-92.9%
PJM NILL DA OFF-PEAK	3,061	1,054.09	190.4%	2,473.57	23.8%	1,706	1,620	5.3%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-	0	2	-100.0%
PJM NILL DA PEAK	169	56.18	200.1%	127.1	32.7%	106	99	6.7%
CIN HUB 5MW REAL TIME PK	84	41.64	101.2%	248.67	-66.3%	121	214	-43.2%
MINY WTI CRUDE OIL	6,464	7,949.95	-18.7%	6,651.05	-2.8%	6,281	7,003	-10.3%
JAPAN C&F NAPHTHA SWAP	48	136.05	-64.6%	82.81	-41.8%	66	93	-29.5%
LLS (ARGUS) VS WTI SWAP	508	730.73	-30.5%	295.48	71.9%	537	838	-35.9%
RBOB PHY	157,949	162,669.09	-2.9%	122,033.71	29.4%	131,311	136,787	-4.0%
NEPOOL RHD ISLD 5MW D AH	0	0	-	73.14	-100.0%	132	15	767.2%
NEPOOL NE MASS 5MW D AH O	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	0	0	-	0	-	0	39	-100.0%
CIN HUB 5MW REAL TIME O P	1,760	356.36	394.0%	4,114.67	-57.2%	1,814	3,670	-50.6%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	0	-
LTD NAT GAS	7,820	11,863.36	-34.1%	9,538.52	-18.0%	10,755	9,483	13.4%
NORTHWEST ROCKIES BASIS S	1	2.82	-47.6%	0	-	13	21	-40.5%
SINGAPORE 380CST BALMO	2	8.18	-74.4%	4.19	-50.0%	4	5	-22.6%
PJM BGE DA OFF-PEAK	0	0	-	0	-	0	130	-100.0%
ULSD 10PPM CIF MED VS ICE	3	5.14	-42.5%	4.29	-31.1%	4	5	-31.2%
GULF COAST JET FUEL CLNDR	5	44.41	-89.1%	1.71	183.3%	5	51	-89.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-	0	0	-100.0%
SINGAPORE GASOIL SWAP	365	621.41	-41.3%	630.29	-42.1%	526	573	-8.1%
CHICAGO ULSD PL VS HO SPR	15	30.45	-50.6%	9.43	59.6%	28	19	45.7%
CIN HUB 5MW D AH PK	0	46.36	-100.0%	182.86	-100.0%	66	83	-20.0%
PJM AD HUB 5MW REAL TIME	15,504	8,225.5	88.5%	13,187.71	17.6%	13,472	8,556	57.4%
TC5 RAS TANURA TO YOKOHAM	0	5.91	-100.0%	0	-	0	4	-98.6%
Sumas Basis Swap	0	2.82	-100.0%	15.38	-100.0%	12	14	-13.0%
RBOB CRACK SPREAD	104	56.09	86.0%	98.57	5.8%	133	75	78.4%
NGPL TEX/OK	73	22.73	222.7%	122.29	-40.0%	80	18	357.7%

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures								
EURO GASOIL 10 CAL SWAP	0	0.05	-100.0%	0.1	-100.0%	0	2	-96.1%
HENRY HUB INDEX SWAP FUTU	171	343.82	-50.2%	417.14	-58.9%	318	421	-24.6%
WTI-BRENT BULLET SWAP	0	6.82	-100.0%	47.62	-100.0%	82	74	11.9%
NYISO J OFF-PEAK	0	0	-	0	-	0	4	-100.0%
EAST/WEST FUEL OIL SPREAD	24	43.41	-44.1%	32.48	-25.2%	39	61	-36.2%
TENNESSEE 500 LEG BASIS S	0	0	-	0	-	2	0	-
NORTHERN NATURAL GAS DEMAR	0	0	-	0	-	0	0	-
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-	0	1	-100.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-	0	2	-100.0%
APPALACHIAN COAL (PHY)	61	212.5	-71.2%	140.48	-56.4%	133	336	-60.4%
WTI CALENDAR	1,138	1,711.41	-33.5%	1,355.57	-16.0%	1,442	1,658	-13.1%
CINERGY HUB PEAK MONTH	17	5.45	214.3%	0	-	4	5	-3.6%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-	1	0	606.5%
RBOB CALENDAR SWAP	547	621.09	-12.0%	217.76	151.0%	450	380	18.4%
AEP-DAYTON HUB MTHLY	28	3.64	683.1%	0.95	2889.9%	8	24	-64.8%
CRUDE OIL PHY	546,028	606,998.82	-10.0%	557,120.33	-2.0%	538,908	586,074	-8.0%
N ILLINOIS HUB MTHLY	39	11.45	243.4%	0	-	11	14	-25.2%
NEW YORK ETHANOL SWAP	90	48.64	85.5%	100.24	-10.0%	89	43	107.9%
LA CARB DIESEL (OPIS)	0	2.73	-100.0%	0	-	0	2	-91.1%
GASOIL BULLET SWAP	0	0	-	0.48	-100.0%	0	0	-
RBOB SPREAD (PLATTS) SWAP	0	0.73	-100.0%	0	-	0	3	-100.0%
EURO PROPANE CIF ARA SWA	22	37.95	-41.7%	19.9	11.2%	21	34	-36.9%
LA CARBOB GASOLINE(OPIS)S	37	42.05	-12.2%	33.33	10.7%	40	50	-20.5%
OPIS PHYSICAL NATURAL GASOLIN	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGCS COAL	6,951	4,087	70.1%	5,835.76	19.1%	6,318	3,927	60.9%
MCCLOSKEY RCH BAY COAL	1,521	715.05	112.7%	1,668	-8.8%	1,650	1,105	49.3%
MGF FUT	0	0.45	-100.0%	0	-	0	0	-100.0%
MNC FUT	245	97.05	152.1%	202.33	20.9%	237	133	78.2%
MGN1 SWAP FUT	5	0	-	3.76	29.1%	4	3	40.6%
UCM FUT	16	0	-	3.24	385.3%	5	1	377.8%
MJC FUT	5	0	-	1.43	233.3%	2	4	-43.8%
HEATING OIL VS ICE GASOIL	339	178.77	89.8%	287.38	18.1%	253	328	-22.9%
UP DOWN GC ULSD VS NMX HO	1,748	2,989.27	-41.5%	2,109.67	-17.1%	2,250	2,621	-14.2%
HOUSTON SHIP CHANNEL BASI	82	0	-	212.05	-61.1%	154	7	2159.6%
FUEL OIL CRACK VS ICE	132	1,001.55	-86.8%	268.1	-50.7%	229	762	-70.0%
NGPL TEXOK INDEX	0	0	-	0	-	0	0	-
NATURAL GAS	1,495	240.64	521.3%	1,839.43	-18.7%	2,723	862	216.0%
N ROCKIES PIPE SWAP	19	0	-	0	-	5	1	342.8%
SOCAL PIPE SWAP	0	0	-	0	-	0	0	-100.0%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	1	-100.0%
GAS EURO-BOB OXY NWE BARGES	1,453	915.05	58.8%	1,315.48	10.5%	1,331	987	34.8%
MONT BELVIEU NATURAL GASOLIN	152	77.36	96.5%	205.86	-26.1%	188	105	78.8%
ONTARIO POWER SWAPS	455	209.45	117.1%	22.38	1931.9%	148	931	-84.1%
DAILY PJM	0	0	-	0	-	132	29	363.5%
BRENT OIL LAST DAY	57,389	26,481.73	116.7%	49,863.95	15.1%	50,308	36,567	37.6%
SINGAPORE GASOIL CALENDAR	38	0	-	19.24	96.8%	44	0	13800.5%
GASOIL 0.1 CARGOES CIF NE	0	0.09	-100.0%	0	-	0	0	-38.5%
GC ULSD VS GC JET SPREAD	0	0	-	0	-	0	1	-100.0%
MARS (ARGUS) VS WTI TRD M	0	22	-100.0%	0	-	5	6	-11.4%

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures								
MARS (ARGUS) VS WTI SWAP	318	19.09	1563.5%	282.86	12.3%	201	99	102.5%
SINGAPORE JET KERO BALMO	0	2.27	-100.0%	0	-	3	4	-19.3%
WTS (ARGUS) VS WTI TRD MT	50	16.36	205.6%	36.67	36.4%	44	44	-1.3%
DUBAI CRUDE OIL BALMO	0	0	-	0	-	1	1	-35.5%
EURO 1% FUEL OIL NEW BALM	1	7.23	-80.2%	1.43	0.0%	1	3	-47.0%
BRENT CFD SWAP	6	4.55	36.2%	117.86	-94.7%	37	6	562.0%
PREMIUM UNLD 10P FOB MED	16	20.36	-21.0%	20.71	-22.3%	17	21	-22.3%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-	0	0	-100.0%
3.5% FUEL OIL CID MED SWA	0	0	-	14.29	-100.0%	4	1	598.5%
JET FUEL CRG CIF NEW VS I	1	0.45	182.9%	0.62	107.7%	0	0	123.5%
ARGUS PROPAN FAR EST INDE	14	17.91	-24.0%	5.05	169.8%	8	13	-36.9%
ULSD 10PPM CIF VS ICE GAS	0	0.68	-100.0%	0	-	0	0	-100.0%
SINGAPORE NAPHTHA BALMO	5	0	-	0	-	2	0	-
NYISO ZONE G 5MW D AH PK	130	690.55	-81.1%	7.1	1738.3%	80	391	-79.6%
GASOIL 0.1 BRGS FOB VS IC	0	0.45	-100.0%	0	-	0	0	-59.0%
NYMEX ULSD VS NYMEX HO	0	0	-	0	-	0	0	-
RBOB VS HEATING OIL SWAP	11	0	-	10.71	0.0%	7	1	514.6%
GULF COAST ULSD CRACK SPR	73	201.73	-63.6%	105	-30.2%	86	144	-40.2%
USGC UNL 87 CRACK SPREAD	23	10.45	116.4%	53.57	-57.8%	28	27	4.2%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-	0	0	-100.0%
TENNESSEE 800 LEG NG BASI	0	0	-	0	-	0	26	-100.0%
NEPOOL W CNTR M 5MW D AH	0	58.64	-100.0%	24.19	-100.0%	6	9	-32.4%
DATED TO FRONTLINE BRENT	0	102.73	-100.0%	28.57	-100.0%	30	112	-73.3%
PJM APS ZONE DA PEAK	0	0	-	0	-	0	9	-100.0%
PJM DPL DA OFF-PEAK	0	0	-	0	-	0	0	-
PJM BGE DA PEAK	0	0	-	0	-	0	7	-100.0%
PJM PPL DA PEAK	0	115.45	-100.0%	0	-	0	14	-100.0%
PJM EASTERNH DA PEAK	0	0	-	0	-	0	0	-
PJM JCPL DA PEAK	0	0	-	0	-	93	5	1746.3%
PJM PSEG DA PEAK	0	0	-	0	-	0	1	-100.0%
PJM PSEG DA OFF-PEAK	0	0	-	0	-	0	19	-100.0%
PJM WESTH RT PEAK	300	260.73	15.1%	190.43	57.5%	987	577	71.1%
ALGONQUIN CITYGATES BASIS	0	0	-	103.81	-100.0%	85	24	248.6%
MICHCON NG INDEX SWAP	0	0	-	0	-	0	8	-100.0%
ICE GASOIL BALMO SWAP	0	0	-	0	-	0	0	9960.0%
ULSD 10PPM CIF MED SWAP	0	0	-	0	-	0	0	-100.0%
POLYETHYLENE FUTURES	0	0.09	-100.0%	0	-	0	0	-100.0%
EUROPE 1% FUEL OIL NWE CA	15	24.45	-37.5%	10.14	50.7%	11	20	-46.3%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-	0	1	-100.0%
GULF COAST NO.6 FUEL OIL	2,444	3,698.73	-33.9%	2,544	-3.9%	2,657	3,149	-15.6%
SINGAPORE FUEL 180CST CAL	198	485.32	-59.1%	204.43	-2.9%	247	392	-37.0%
SINGAPORE FUEL OIL SPREAD	24	60.18	-60.0%	22.62	6.3%	31	70	-55.6%
NORTHERN ILLINOIS OFF-PEA	1	4	-66.7%	3.24	-58.8%	1	11	-87.7%
PJM ATSI ELEC	0	0	-	0	-	0	0	-
SING FUEL	0	0.45	-100.0%	0	-	0	1	-85.4%
EURO-DENOMINATED PETRO PROD	4	0.45	790.6%	0	-	2	0	284.1%
OPIS PHYSICAL NORMAL BUTANE	0	0	-	0	-	0	0	-
DATED BRENT (PLATTS) DAILY SWA	0	0	-	0	-	24	5	374.9%
GAS EURO-BOB OXY NWE BARGES	375	457.05	-17.9%	401.9	-6.6%	409	396	3.4%

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Energy Futures								
MINY RBOB GAS	0	0.09	109.6%	0.19	0.0%	0	0	-7.8%
RBOB UP-DOWN CALENDAR SWA	484	336.59	43.7%	479.52	0.8%	501	427	17.4%
LA JET FUEL VS NYM NO 2 H	10	12.59	-20.6%	16.67	-40.0%	13	11	21.2%
ANR OKLAHOMA	0	16.59	-100.0%	5.71	-100.0%	1	11	-87.0%
MICHIGAN BASIS	0	0	-	11.05	-100.0%	3	12	-75.8%
TEXAS EASTERN ZONE M-3 BA	88	0	-	179.81	-51.3%	115	92	24.6%
PGE&E CITYGATE	0	0	-	0	-	0	0	-
NORTHERN NATURAL GAS VENTU	9	0	-	3.43	150.0%	10	7	47.1%
CIG BASIS	12	2.91	306.0%	0	-	11	19	-42.6%
PJM DAILY	4	0	-	6.43	-44.4%	4	1	200.8%
COLUMBIA GULF ONSHORE	0	0	-	0	-	107	0	-
Tetco STX Basis	0	0	-	0	-	0	0	-100.0%
Transco Zone 3 Basis	0	0	-	142.67	-100.0%	42	29	44.1%
GULF COAST GASOLINE CLNDR	0	7.86	-93.9%	1.52	-68.7%	1	5	-82.4%
GULF COAST ULSD CALENDAR	71	53.73	31.3%	75.38	-6.4%	63	40	57.7%
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-	0	7	-100.0%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	60	74.18	-18.5%	56.43	7.2%	53	62	-14.5%
EURO 3.5% FUEL OIL RDAM B	9	29.82	-70.9%	6.29	37.9%	13	23	-44.4%
LLS (ARGUS) CALENDAR SWAP	0	1.55	-100.0%	0	-	0	22	-100.0%
SINGAPORE GASOIL BALMO	49	42.36	16.7%	105.57	-53.2%	63	28	126.1%
EUROPEAN NAPHTHA BALMO	19	5.95	214.3%	11.81	58.5%	14	11	28.5%
GASOIL MINI CALENDAR SWAP	7	0	-	15.67	-53.2%	12	7	86.6%
NY JET FUEL (ARGUS) VS HEATING	0	0	-	0	-	0	0	-100.0%
MISO 5MW PEAK	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	12	101.41	-88.2%	14.76	-19.0%	50	82	-39.3%
MISO 5MW OFF PEAK	0	0	-	0	-	0	0	-
PJM PECO ZONE5MW PEAK CAL MO	0	0	-	0	-	0	0	-
EUROPE 1% FUEL OIL RDAM C	1	1.14	13.1%	5.62	-77.1%	2	3	-14.1%
SAN JUAN BASIS SWAP	0	0	-	0	-	0	5	-100.0%
SOCAL BASIS SWAP	0	0	-	0	-	0	0	-
GULF COAST JET VS NYM 2 H	1,183	2,481.41	-52.3%	2,424.29	-51.2%	2,051	1,976	3.8%
LOS ANGELES CARB GASOLINE	0	0	-	0	-	0	0	-
NY HARBOR RESIDUAL FUEL C	0	0	-	0	-	1	5	-73.5%
NYMEX ALUMINUM FUTURES	0	0	-	0	-	1	0	229.2%
MICHIGAN HUB OFF-PEAK MON	1	0	-	0	-	0	0	-
EURO 3.5% FUEL OIL SPREAD	28	9.77	182.6%	31.14	-11.3%	35	11	201.4%
GASOIL CALENDAR SWAP	0	1.55	-84.6%	2.29	-89.6%	2	7	-72.1%
BRENT FINANCIAL FUTURES	259	803.05	-67.7%	282.57	-8.2%	243	949	-74.4%
ICE BRENT DUBAI SWAP	14	77.91	-81.7%	0	-	13	66	-80.4%
GASOIL CRACK SPREAD CALEN	86	472.55	-81.8%	180.48	-52.5%	164	382	-57.2%
EUROPEAN NAPHTHA CRACK SPR	468	517.09	-9.6%	374.05	25.0%	500	405	23.5%
CRUDE OIL	453	1,340.23	-66.2%	378.19	19.9%	404	1,216	-66.8%
NEPOOL INTR HUB 5MW D AH	343	2,189.27	-84.3%	2,022.71	-83.0%	1,853	1,781	4.0%
NEPOOL SE MASS 5MW D AH P	0	0	-	0	-	0	0	-
PJM DAYTON DA OFF-PEAK	10,308	5,836.36	76.6%	175.24	5782.0%	6,173	980	530.0%
PJM JCPL DA OFF-PEAK	0	0	-	0	-	1,713	93	1745.0%
PJM WESTH RT OFF-PEAK	2,875	4,155.36	-30.8%	3,516.19	-18.2%	5,589	12,297	-54.6%
CHICAGO ETHANOL SWAP	6,384	3,474	83.8%	6,376.86	0.1%	6,195	3,134	97.7%

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Energy Futures								
CHICAGO BASIS SWAP	0	0	-	0	-	0	0	-100.0%
HENRY HUB BASIS SWAP	171	343.82	-50.2%	382.86	-55.3%	281	460	-38.9%
HENRY HUB SWAP	12,637	83,452.36	-84.9%	19,250.57	-34.4%	28,810	45,476	-36.6%
PREM UNL GAS 10PPM RDAM FOB B	0	0	-	0	-	0	0	-59.0%
PREM UNL GAS 10PPM RDAM FOB S	0	1.64	-82.5%	1.19	-76.0%	1	2	-44.6%
MONT BELVIEU NORMAL BUTANE 5	472	366.86	28.6%	337.14	39.9%	480	368	30.3%
MONT BELVIEU ETHANE 5 DECIMAL	77	58.86	31.5%	40.71	90.1%	83	74	12.6%
MONT BELVIEU LDH PROPANE 5 DE	483	678	-28.8%	495	-2.4%	593	457	29.9%
SINGAPORE 180CST BALMO	2	4.18	-45.3%	2.24	2.1%	3	7	-56.0%
PJM APS ZONE DA OFF-PEAK	0	0	-	0	-	0	167	-100.0%
GRP THREE UNL GS (PLT) VS	91	29.55	209.1%	57.14	59.8%	91	13	598.2%
JET BARGES VS ICE GASOIL	0	0.23	-100.0%	0	-	0	0	-100.0%
SINGAPORE GASOIL VS ICE	203	311.45	-34.7%	279.38	-27.2%	237	210	13.0%
NATURAL GAS PEN SWP	16,032	37,871.14	-57.7%	19,085.81	-16.0%	27,333	25,471	7.3%
WESTERN RAIL DELIVERY PRB	204	379.09	-46.3%	105.95	92.1%	183	297	-38.3%
EUROPE DATED BRENT SWAP	183	46.5	293.4%	197.81	-7.5%	167	53	215.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-	0	0	-
SINGAPORE JET KERO GASOIL	99	129.55	-23.7%	173.81	-43.2%	112	111	1.6%
TETCO M-3 INDEX	0	0	-	0	-	6	0	-
PJM AECO DA PEAK	0	0	-	0	-	84	15	453.9%
GASOIL 10PPM CARGOES CIF	0	0.18	-100.0%	0.1	-100.0%	0	0	-23.2%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-	0	0	-
WAHA BASIS	53	6.18	750.4%	0	-	40	15	174.2%
LA JET (OPIS) SWAP	37	54.55	-32.3%	38.1	-3.1%	51	44	16.8%
NY HARBOR 1% FUEL OIL BAL	8	53.91	-84.5%	11.19	-25.5%	10	18	-44.7%
GASOIL 10PPM VS ICE SWAP	8	5.32	46.8%	5.52	41.4%	7	12	-37.8%
NY H OIL PLATTS VS NYMEX	41	0	-	14.29	185.0%	42	37	12.1%
PJM PEPSCO DA OFF-PEAK	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH O P	888	5,670.64	-84.3%	129.48	586.1%	621	4,513	-86.2%
EUROPEAN GASOIL (ICE)	0	139	-100.0%	0	-	0	232	-100.0%
ULSD UP-DOWN BALMO SWP	55	113.18	-51.6%	200.95	-72.7%	147	121	21.7%
JET FUEL UP-DOWN BALMO CL	174	53.41	225.4%	359.29	-51.6%	229	56	307.4%
EIA FLAT TAX ONHWAY DIESE	28	40.68	-31.1%	61.14	-54.1%	33	29	16.7%
NY 2.2% FUEL OIL (PLATTS	0	0	-	0	-	1	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-	0	1	-100.0%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-	0	0	-100.0%
HEATING OIL BALMO CLNDR S	0	0	-	2.38	-100.0%	5	3	80.8%
INDIANA MISO	5,363	90.91	5798.8%	78.29	6750.0%	1,394	677	105.9%
PETROLEUM PRODUCTS ASIA	104	54.73	89.3%	94.86	9.2%	110	99	10.9%
PETROLEUM PRODUCTS	12	2.73	322.5%	8.9	29.4%	18	17	2.7%
COAL SWAP	46	23.86	94.6%	115.71	-59.9%	68	42	63.4%
TC2 ROTTERDAM TO USAC 37K	7	5.68	21.5%	0	-	2	3	-26.3%
NYISO A OFF-PEAK	0	0.91	-100.0%	26.67	-100.0%	10	21	-54.2%
NYISO G OFF-PEAK	0	239.68	-100.0%	0	-	1	37	-98.4%
ISO NEW ENGLAND OFF-PEAK	26	222.36	-88.3%	0	-	13	26	-49.8%
SINGAPORE 380CST FUEL OIL	147	169.27	-13.0%	168.38	-12.6%	187	185	1.3%
SINGAPORE JET KEROSENE SW	280	217.59	28.8%	305.29	-8.2%	321	295	8.8%
SINGAPORE NAPHTHA SWAP	0	34.64	-100.0%	28.57	-100.0%	15	11	33.8%
FLORIDA GAS ZONE3 BASIS S	0	0	-	28.57	-100.0%	7	0	-

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures								
TRANSCO ZONE4 BASIS SWAP	0	165.91	-100.0%	0	-	0	15	-100.0%
ANR LOUISIANA BASIS SWAP	0	4.23	-100.0%	0	-	0	1	-100.0%
TEXAS GAS ZONE SL BASIS S	0	19.73	-100.0%	0	-	0	7	-100.0%
CINERGY HUB OFF-PEAK MONT	2	0	-	2.29	-8.3%	2	7	-75.3%
DUBAI CRUDE OIL CALENDAR	138	87.36	58.2%	46.86	195.0%	97	90	8.4%
NGPL MIDCONTINENT INDEX	0	0	-	0	-	0	0	-100.0%
PANHANDLE BASIS SWAP FUTU	3	131.36	-97.8%	3.19	-9.0%	15	89	-83.6%
SONAT BASIS SWAP FUTURE	72	0	-	17.33	317.6%	43	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-	0	0	-
DIESEL 10P BRG FOB RDM VS	0	2.27	-95.8%	0.24	-60.0%	0	1	-80.2%
FUEL OIL NWE CRACK VS ICE	20	84.14	-76.2%	4.52	342.1%	10	47	-78.5%
EUROPE 3.5% FUEL OIL RDAM	309	408.91	-24.5%	311.24	-0.8%	369	413	-10.5%
GULF COAST 3% FUEL OIL BA	68	81.09	-16.5%	60.9	11.2%	63	80	-21.5%
NY1% VS GC SPREAD SWAP	283	248.05	14.1%	341.95	-17.2%	299	309	-3.2%
GASOIL 0.1 CIF NWE VS ISE	0	0.23	-100.0%	0	-	0	1	-82.5%
JET CIF NWE VS ICE	7	11.91	-37.2%	8.81	-15.1%	6	10	-40.7%
EUROPE JET KERO NWE CALSW	0	1.64	-100.0%	1.52	-100.0%	1	2	-73.8%
JAPAN NAPHTHA BALMO SWAP	2	2.32	-24.0%	3	-41.3%	5	4	27.4%
ARGUS PROPAN(SAUDI ARAMCO	31	43.86	-30.3%	31.24	-2.1%	38	45	-14.3%
NYISO G	0	19.23	-100.0%	0	-	0	38	-100.0%
NYISO J	17	28.86	-40.3%	0	-	8	24	-66.1%
NGPL MID-CONTINENT	0	31.18	-100.0%	0	-	3	22	-86.4%
TENNESSEE 500 LEG NG INDE	0	0	-	0	-	0	0	-
BRENT BALMO SWAP	5	16.18	-67.6%	2.9	80.3%	14	18	-21.9%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-	0	0	-
ULSD 10PPM CIF MED BALMO	0	0	-	0	-	0	0	-100.0%
HENRY HUB SWING FUTURE	0	0	-	0	-	10	5	106.4%
EUROPE NAPHTHA CALSWAP	83	151.73	-45.5%	79.62	3.8%	90	119	-24.5%
NY HARBOR RESIDUAL FUEL 1	301	643.27	-53.3%	428.33	-29.8%	405	565	-28.4%
PERMIAN BASIS SWAP	0	2.82	-100.0%	0	-	0	5	-100.0%
JAPAN C&F NAPHTHA CRACK S	13	0	-	8.48	50.6%	5	1	407.7%
EMMISSIONS	0	0	-	0	-	0	3	-100.0%
NATURAL GAS INDEX	0	0	-	22.86	-100.0%	8	3	147.1%
EMC FUTURE	0	0	-	0	-	0	37	-100.0%
PETRO CRCKS & SPRDS ASIA	9	17.05	-46.4%	3.05	200.0%	3	39	-91.9%
NYISO CAPACITY	3	7.64	-62.6%	0.48	500.0%	5	6	-11.5%
	0	0	-	0	-	0	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0.09	-100.0%	0	-	0	0	-39.7%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-	0	0	-100.0%
GRP THREE ULSD(PLT)VS HEA	127	248.59	-48.8%	325.67	-60.9%	313	221	41.3%
GASOIL 0.1CIF MED VS ICE	2	5.64	-56.9%	1.19	104.0%	4	3	14.5%
PJM DPL DA PEAK	0	0	-	0	-	0	0	-
PJM AECO DA OFF-PEAK	0	0	-	0	-	1,542	279	452.5%
PJM PPL DA OFF-PEAK	0	2,134.55	-100.0%	0	-	0	222	-100.0%
PJM DAYTON DA PEAK	551	176.36	212.5%	5.24	10421.8%	346	68	410.1%
PREMIUM UNLEAD 10PPM FOB	2	3.32	-28.2%	1.67	42.9%	3	8	-62.3%
PJM WESTH DA OFF-PEAK	0	2,134.55	-100.0%	87.62	-100.0%	3,683	3,008	22.4%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-	0	2	-100.0%
PJM PEPKO DA PEAK	0	0	-	0	-	0	0	-

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures								
GASOIL 0.1 RDAM BRGS VS I	0	18.91	-100.0%	1.43	-100.0%	9	14	-38.9%
GASOIL 10P CRG CIF NW VS	0	0	-	0.67	-100.0%	1	0	33.3%
PJM WESTHDA PEAK	0	115.45	-100.0%	0	-	192	135	42.7%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-	0	1	-100.0%
NEPOOL RHODE IL 5MW D AH	0	0	-	1,344.38	-100.0%	2,180	277	686.8%
CHICAGO UNL GAS PL VS RBO	9	0.91	890.0%	0	-	3	5	-40.0%
NEPOOL MAINE 5MW D AH O E	0	0	-	175.24	-100.0%	45	11	311.1%
NYISO ZONE A 5MW D AH O P	567	1,739.73	-67.4%	316.24	79.3%	1,832	5,340	-65.7%
CIN HUB 5MW D AH O PK	359	356.36	0.8%	3,331.43	-89.2%	1,754	1,316	33.3%
PJM COMED 5MW D AH O PK	0	875.91	-100.0%	0	-	129	490	-73.7%
TRANSCO ZONE 1 NG BASIS	0	0	-	5.81	-100.0%	1	0	-
PJM DUQUESNE 5MW D AH PK	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH PK	65	423.86	-84.7%	21.19	207.0%	47	470	-89.9%
SOUTH STAR TEX OKLHM KNS	0	0	-	0	-	0	9	-100.0%
NY 3.0% FUEL OIL (PLATTS	15	4.55	240.5%	21.43	-27.8%	17	14	20.6%
ARGUS LLS VS. WTI (ARG) T	173	516.77	-66.5%	80.33	115.8%	189	370	-48.8%
NO 2 UP-DOWN SPREAD CALEN	5	8.18	-41.8%	9.52	-50.0%	9	51	-82.8%
N ILLINOIS HUB DAILY	0	0	-	0	-	0	1	-100.0%
PROPANE NON-LDH MT. BEL (OPIS)	50	6.82	637.5%	22.86	120.0%	25	27	-9.4%
PROPANE NON-LDH MB (OPIS) BAL	0	0	-	0	-	0	3	-100.0%
JET AV FUEL (P) CAR FM ICE GAS S	1	0	-	0.95	-25.0%	1	1	41.7%
SINGAPORE MOGAS 92 UNLEADED	446	483.86	-7.8%	533	-16.3%	430	544	-21.0%
NY JET FUEL (PLATTS) HEAT OIL SV	183	25	633.3%	278.1	-34.1%	196	46	327.1%
SINGAPORE MOGAS 92 UNLEADED	43	24.27	76.4%	41.9	2.2%	27	29	-9.3%
ETHANOL T2 FOB ROTT INCL DUTY	99	99.14	0.2%	131.38	-24.4%	107	78	38.1%
PJM WES HUB PEAK LMP 50 M	0	0	-	0	-	2	0	-
FAME 0 BIODIESEL FOB RTDM SWP	0	0	-	0	-	0	0	-
FUEL OIL (PLATS) CAR CM	0	2.45	-100.0%	0	-	0	1	-84.5%
FUEL OIL (PLATS) CAR CN	1	1.45	-47.6%	0.48	60.0%	1	1	19.6%
GROUP THREE ULSD (PLATTS)	1	0	-	2.29	-47.9%	5	1	564.1%
MICHIGAN MISO	234	0	-	3,514.29	-93.3%	1,533	436	251.9%
INDONESIAN COAL	43	49.09	-12.7%	66.19	-35.3%	57	29	98.5%
DAILY EUA	0	116.36	-100.0%	0	-	0	10	-100.0%
ETHANOL FWD	74	347.73	-78.6%	40.67	82.7%	73	176	-58.8%
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-	0	0	-100.0%
CRUDE OIL LAST DAY	0	0	-	0	-	1	0	112.6%
ELECTRICITY ERCOT PEAK	5	0	-	0	-	1	0	-
MINI RBOB V. EBOB(ARGUS) NWE B	53	0	-	17.43	204.9%	23	1	4374.8%
EURO 3.5% FUEL OIL M CRK	0	0	-	0	-	1	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-	10	0	2081.6%
MINI GAS EUROBOB OXY NWE ARG	55	0	-	36.67	49.6%	32	1	2312.9%
CANADIAN LIGHT SWEET OIL	4	0	-	5	-14.3%	10	0	5738.1%
MINI RBOB V. EBOBARG NWE BRGS	35	0	-	7.76	354.0%	30	0	7940.8%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-	0	0	-100.0%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-	0	0	-100.0%
DIESEL 10PPM BARG VS ICE LS	0	0	-	0	-	0	0	-
NAT GAS BASIS SWAP	0	0	-	181.29	-100.0%	52	36	45.0%

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Energy Options								
PETRO OUTRIGHT EURO	2	13	-85.3%	4.29	-55.6%	3	11	-77.3%
PETROCHEMICALS	136	379.09	-64.2%	251.76	-46.1%	174	184	-5.1%
IN DELIVERY MONTH EUA OPTIONS	0	90.91	-100.0%	0	-	0	12	-100.0%
ISO NEW ENGLAND PK LMP	0	1.82	-100.0%	0	-	0	9	-100.0%
NATURAL GAS OPTION ON CALEND	59	81.09	-27.2%	38.1	55.0%	45	74	-39.6%
ELEC MISO PEAK	0	0	-	0	-	0	0	-
HENRY HUB FINANCIAL LAST	206	446.91	-53.9%	138.71	48.4%	320	256	24.8%
PETRO OUTRIGHT NA	0	0	-	0	-	0	0	-
NATURAL GAS PHY	73,998	126,227.36	-41.4%	83,737.62	-11.6%	129,870	98,404	32.0%
CRUDE OIL OUTRIGHTS	43	0	-	0	-	26	60	-57.2%
ELECTRICITY OFF PEAK	0	0	-	0	-	56	0	-
ELEC FINSETTLED	4	15.23	-75.3%	12.57	-70.1%	7	12	-38.1%
APPALACHIAN COAL	5	11.82	-59.7%	7.14	-33.3%	8	4	102.8%
EUROPEAN JET KEROSENE NWE (P	0	1.36	-100.0%	0	-	0	1	-100.0%
NATURAL GAS 1MO	0	27.27	-100.0%	0	-	0	2	-100.0%
HEATING OIL PHY	2,647	2,590.32	2.2%	2,504.86	5.7%	3,040	2,277	33.5%
PJM MONTHLY	0	11.82	-100.0%	0	-	0	10	-95.3%
NY HARBOR HEAT OIL SWP	793	859.18	-7.8%	968.86	-18.2%	947	875	8.3%
BRENT CALENDAR SWAP	1,385	2,560.05	-45.9%	1,115.43	24.2%	1,807	1,390	30.0%
NATURAL GAS 3 M CSO FIN	376	1,160.68	-67.6%	226.19	66.3%	346	1,042	-66.8%
RBOB PHY	1,820	2,656.05	-31.5%	2,235.67	-18.6%	2,148	2,092	2.7%
PGE CITYGATE PIPE SWAP	0	0	-	0	-	0	0	-
SAN JUAN PIPE SWAP	9	32.73	-73.8%	0	-	2	14	-84.6%
NATURAL GAS 2 M CSO FIN	0	13.64	-100.0%	0	-	0	13	-100.0%
SINGAPORE JET FUEL CALEND	63	44.09	43.1%	0	-	27	70	-61.1%
WTI-BRENT BULLET SWAP	2,385	2,591.77	-8.0%	2,788.86	-14.5%	2,277	2,779	-18.1%
BRENT 1 MONTH CAL	0	0	-	0	-	0	2	-100.0%
WTI 12 MONTH CALENDAR OPT	76	0	-	0	-	20	60	-67.5%
CRUDE OIL APO	2,025	2,697.14	-24.9%	2,588.43	-21.8%	2,653	2,948	-10.0%
CINERGY HUB PEAK MONTH	0	0	-	0	-	0	8	-100.0%
WTI CRUDE OIL 1 M CSO FI	5,835	2,318.18	151.7%	3,420.24	70.6%	4,565	3,280	39.2%
NATURAL GAS 6 M CSO FIN	0	0	-	529.76	-100.0%	431	377	14.2%
RBOB CALENDAR SWAP	306	457.55	-33.2%	170.95	78.7%	490	347	41.2%
RBOB 6 MONTH CALENDAR SPR	0	6.82	-100.0%	0	-	0	1	-100.0%
CRUDE OIL PHY	103,321	165,379.73	-37.5%	111,059.14	-7.0%	107,987	125,760	-14.1%
RBOB 1MO CAL SPD OPTIONS	0	2.27	-100.0%	0	-	31	24	31.0%
N ILLINOIS HUB MTHLY	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	53	34.77	52.0%	182.14	-71.0%	142	43	232.6%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-	3	11	-73.0%
NATURAL GAS WINTER STRIP	0	0	-	0	-	0	1	-100.0%
N ROCKIES PIPE SWAP	107	32.73	227.4%	0	-	27	19	45.8%
SOCAL PIPE SWAP	0	0	-	0	-	0	1	-100.0%
PANHANDLE PIPE SWAP	0	0	-	0	-	0	2	-100.0%
ETHANOL SWAP	455	263.41	72.7%	673.43	-32.5%	483	289	67.4%
SHORT TERM NATURAL GAS	50	169.32	-70.5%	38.1	31.3%	44	213	-79.2%
BRENT OIL LAST DAY	1,115	4,262.68	-73.8%	565.9	97.0%	840	1,584	-46.9%
SINGAPORE GASOIL CALENDAR	0	0	-	0	-	1	1	15.2%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-	0	3	-100.0%
DAILY CRUDE OIL	95	0	-	38.1	150.0%	66	58	13.7%

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Energy Options								
EURO-DENOMINATED PETRO PROD	4	0	-	8.57	-58.3%	8	3	209.7%
HEATING OIL CRK SPD AVG PRICE	0	0	-	0	-	0	0	-
GASOIL CRACK SPREAD AVG PRICE	21	0	-	3.57	496.0%	10	7	40.3%
RBOB CRACK SPREAD AVG PRICE	0	0	-	0	-	0	0	-
HO 1 MONTH CLNDR OPTIONS	0	104.55	-100.0%	52.38	-100.0%	187	51	265.2%
CRUDE OIL 1MO	8,398	4,628.86	81.4%	7,321.57	14.7%	7,256	9,053	-19.8%
ROTTERDAM 3.5%FUEL OIL CL	14	90.91	-84.5%	21	-33.1%	25	55	-55.2%
NATURAL GAS SUMMER STRIP	0	0	-	0	-	0	2	-100.0%
CRUDE OIL CALNDR STRIP	0	0	-	0	-	0	0	-100.0%
PJM CALENDAR STRIP	50	33.64	47.2%	38.1	30.0%	54	63	-14.5%
SHORT TERM	24	34.09	-30.2%	0	-	19	108	-82.6%
COAL SWAP	1	55	-98.3%	10.48	-90.9%	12	18	-30.8%
WTI 6 MONTH CALENDAR OPTI	210	0	-	114.29	83.3%	109	8	1239.0%
NATURAL GAS 5 M CSO FIN	0	22.73	-100.0%	0	-	2	20	-90.8%
NYMEX EUROPEAN GASOIL APO	0	0	-	0	-	0	4	-86.6%
COAL API2 INDEX	17	4.55	266.7%	7.14	133.3%	14	3	440.1%
COAL API4 INDEX	8	0	-	4.76	65.0%	3	0	985.9%
NATURAL GAS 1 M CSO FIN	281	5,462.82	-94.9%	188.1	49.3%	7,181	3,320	116.3%
ETHANOL FWD	0	0	-	0	-	0	0	-
GASOLINE	33	0	-	0	-	9	0	-

Metals Futures

PALLADIUM	5,317	5,569.09	-4.5%	6,482.19	-18.0%	6,025	5,897	2.2%
NYMEX IRON ORE FUTURES	54	66.91	-18.9%	191.52	-71.7%	164	89	85.3%
NYMEX PLATINUM	8,697	12,619.73	-31.1%	18,538.81	-53.1%	11,996	12,948	-7.3%
NYMEX HOT ROLLED STEEL	204	316.91	-35.5%	285.81	-28.5%	203	213	-5.0%
URANIUM	4	12.18	-69.9%	8.62	-57.5%	10	26	-60.9%
AUSTRIALIAN COKE COAL	13	0	-	7.48	70.7%	10	1	1394.4%
COMEX SILVER	66,139	90,020.59	-26.5%	46,368.52	42.6%	58,250	57,443	1.4%
COMEX GOLD	128,233	237,217.55	-45.9%	200,015.29	-35.9%	161,654	187,677	-13.9%
COMEX MINY GOLD	110	513.14	-78.6%	328.43	-66.5%	198	386	-48.8%
COMEX COPPER	67,758	102,843.91	-34.1%	66,751.43	1.5%	62,328	67,966	-8.3%
COMEX MINY COPPER	75	119.41	-37.3%	77.43	-3.3%	53	72	-25.8%
E-MINI SILVER	0	0.05	109.2%	0	-	0	0	-31.7%
COMEX MINY SILVER	54	123.05	-56.2%	49.43	9.0%	55	76	-27.9%
COPPER	24	6.09	297.9%	148.05	-83.6%	58	7	731.0%
E-MICRO GOLD	931	2,553.95	-63.5%	1,430.86	-34.9%	1,187	1,477	-19.7%
SILVER	956	0	-	693.05	37.9%	789	226	249.4%
FERROUS PRODUCTS	0	9.05	-100.0%	0	-	0	7	-98.3%
IRON ORE	0	0	-	0	-	0	0	-100.0%
METALS	9	0	-	6.9	30.3%	12	1	2062.2%

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	ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Options								
IRON ORE CHINA	8	5.45	50.2%	136.67	-94.0%	74	23	216.9%
PALLADIUM	938	629.77	49.0%	1,150.71	-18.5%	606	532	13.9%
NYMEX PLATINUM	539	1,000.18	-46.1%	766.9	-29.7%	588	729	-19.5%
NYMEX HOT ROLLED STEEL	0	54.55	-100.0%	0	-	0	33	-100.0%
COMEX SILVER	6,963	10,852.73	-35.8%	5,742.38	21.2%	7,618	8,111	-6.1%
SHORT TERM GOLD	3	0	-	1.43	100.0%	1	1	-11.6%
COMEX GOLD	34,125	67,016.59	-49.1%	32,222.43	5.9%	34,094	42,013	-18.8%
COMEX COPPER	62	407.73	-84.7%	103.71	-40.0%	82	144	-42.6%
SHORT TERM	0	0	-	1.9	-100.0%	0	0	-
SILVER	0	0	-	0	-	0	0	-
GOLD	61	0	-	0	-	16	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	4,666,814	3,561,901.09	31.0%	5,516,078.9	-15.4%	5,136,911	4,768,511	7.7%
Equity Index Futures	2,253,015	2,368,730.45	-4.9%	2,739,598.19	-17.8%	2,356,041	2,278,770	3.4%
Metals Futures	278,578	451,991.59	-38.4%	341,383.81	-18.4%	302,991	334,510	-9.4%
Energy Futures	1,244,885	1,606,493.09	-22.5%	1,229,766.24	1.2%	1,365,340	1,417,151	-3.7%
FX Futures	515,420	842,168.68	-38.8%	803,035.05	-35.8%	694,698	825,054	-15.8%
Commodities and Alternative Invest	957,185	994,516.05	-3.8%	879,040.86	8.9%	962,538	848,581	13.4%
TOTAL FUTURES	9,915,897	9,825,800.95	0.9%	11,508,903.05	-13.8%	10,818,520.13	10,472,577.56	3.3%
TOTAL OPTIONS GROUP								
Interest Rate Options	1,309,317	710,003.32	84.4%	1,520,212.76	-13.9%	1,395,986	1,134,587	23.0%
Equity Index Options	496,638	351,331.77	41.4%	486,860.48	2.0%	498,336	363,445	37.1%
Metals Options	42,699	79,967	-46.6%	40,126.14	6.4%	43,079	51,587	-16.5%
Energy Options	206,426	325,877.91	-36.7%	221,066.19	-6.6%	273,774	257,337	6.4%
FX Options	43,161	56,008.09	-22.9%	51,944.81	-16.9%	55,886	60,248	-7.2%
Commodities and Alternative Invest	203,398	216,818.23	-6.2%	232,866.05	-12.7%	204,282	206,368	-1.0%
TOTAL OPTIONS	2,301,640	1,740,006.32	32.3%	2,553,076.43	-9.8%	2,471,343.03	2,073,571.74	19.2%
TOTAL COMBINED								
Commodities and Alternative Invest	1,160,583	1,211,334.27	-4.2%	1,111,906.91	4.4%	1,166,821	1,054,949	10.6%
FX	558,581	898,176.77	-37.8%	854,979.86	-34.7%	750,584	885,302	-15.2%
Equity Index	2,749,653	2,720,062.23	1.1%	3,226,458.67	-14.8%	2,854,377	2,642,216	8.0%
Interest Rate	5,976,132	4,271,904.41	39.9%	7,036,291.67	-15.1%	6,532,897	5,903,098	10.7%
Energy	1,451,311	1,932,371	-24.9%	1,450,832.43	0.0%	1,639,114	1,674,488	-2.1%
Metals	321,277	531,958.59	-39.6%	381,509.95	-15.8%	346,070	386,096	-10.4%
GRAND TOTAL	12,217,538	11,565,807.27	5.6%	14,061,979.48	-13.1%	13,289,863.16	12,546,149.29	5.9%

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