

## NYMEX/COMEX Exchange ADV Report - Monthly

January 2013

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Commodity		ADV JAN 2013	ADV JAN 2012	% CHG	ADV Dec 2012	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Metals Futures</b>									
COMEX GOLD	GC	201,006	207,323.7	-3.0%	131,867.15	52.4%	201,006	173,491.35	15.9%
NYMEX HOT ROLLED STEEL	HR	217	310.7	-30.0%	121.1	79.6%	217	173.39	25.4%
NYMEX PLATINUM	PL	13,380	7,505.55	78.3%	16,102.55	-16.9%	13,380	10,362.47	29.1%
PALLADIUM	PA	6,047	3,748.85	61.3%	3,874.15	56.1%	6,047	4,420.87	36.8%
COMEX SILVER	SI	48,653	41,345.1	17.7%	40,209.75	21.0%	48,653	52,631.14	-7.6%
COMEX MINY GOLD	QO	391	696.35	-43.8%	174.65	124.0%	391	440.01	-11.1%
E-MINI SILVER	6Q	0	0	-	0.05	-4.8%	0	0.03	71.8%
COMEX MINY SILVER	QI	118	106.7	11.0%	91.35	29.7%	118	106.09	11.7%
COMEX COPPER	HG	55,421	56,573.4	-2.0%	42,432.35	30.6%	55,421	63,868.83	-13.2%
COMEX MINY COPPER	QC	60	101.7	-40.6%	46.05	31.2%	60	81.89	-26.2%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRIALIAN COKE COAL	ALW	0	0.15	185.7%	0	-	0	0.12	249.9%
COPPER	HGS	3	0	-	2.3	44.9%	3	1.14	191.8%
E-MICRO GOLD	MGC	992	1,604.3	-38.2%	802.15	23.7%	992	1,029.43	-3.6%
FERROUS PRODUCTS	BUS	13	0	-	2.25	465.1%	13	2	535.7%
FERROUS PRODUCTS	SSF	1	0	-	2	-52.4%	1	4.21	-77.4%
IRON ORE	PIO	0	0	-	0	-	0	0.3	-100.0%
NYMEX IRON ORE FUTURES	TIO	30	6.55	359.5%	39.85	-24.5%	30	27.79	8.3%

### Metals Options

COMEX COPPER	HX	58	42.1	37.1%	34	69.7%	58	22.49	156.7%
COMEX GOLD	OG	48,382	40,073.65	20.7%	38,805.45	24.7%	48,382	37,370.16	29.5%
COMEX SILVER	SO	7,171	5,514	30.1%	8,147.6	-12.0%	7,171	6,881.74	4.2%
IRON ORE CHINA	ICP	0	0	-	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	91	152.5	-40.5%	15.1	500.4%	91	97.23	-6.7%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	7.11	-100.0%
NYMEX PLATINUM	PO	1,675	268.85	523.1%	310.6	439.4%	1,675	388.74	330.9%
PALLADIUM	PAO	705	98.6	614.6%	420.3	67.6%	705	262.08	168.8%
SHORT TERM	L15	0	0	-	0	-	0	0.08	-100.0%
SHORT TERM GOLD	L01	0	0	-	0	-	0	0.79	-100.0%
SHORT TERM GOLD	L02	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM GOLD	L03	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L09	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L29	3	0	-	0	-	3	0	-

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SHORT TERM NATURAL GAS	L30	3	0	-	0	-	3	0.05	6932.5%
SHORT TERM NATURAL GAS	L31	0	0	-	0	-	0	0.4	-100.0%
<b>Energy Futures</b>									
URANIUM	UX	57	21.05	172.1%	75.25	-23.9%	57	32.07	78.6%
CRUDE OIL PHY	CL	572,742	627,851	-8.8%	426,210.1	34.4%	572,742	555,460.82	3.1%
CRUDE OIL	WS	2,021	1,731.75	16.7%	1,302.3	55.2%	2,021	1,605.09	25.9%
MINY WTI CRUDE OIL	QM	5,124	8,358.05	-38.7%	5,323.8	-3.8%	5,124	8,288.7	-38.2%
BRENT OIL LAST DAY	BZ	14,592	2,737.8	433.0%	3,235.7	351.0%	14,592	4,589.38	218.0%
HEATING OIL PHY	HO	148,669	157,481.05	-5.6%	122,039.65	21.8%	148,669	142,639.16	4.2%
HTG OIL	BH	216	192.55	12.0%	195.05	10.6%	216	159.88	34.9%
MINY HTG OIL	QH	0	1.05	-54.6%	0.3	58.7%	0	0.81	-41.2%
RBOB PHY	RB	141,962	144,958.85	-2.1%	117,508.75	20.8%	141,962	144,679.21	-1.9%
MINY RBOB GAS	QU	0	0.1	281.0%	0.1	281.0%	0	0.21	85.4%
NATURAL GAS	HP	329	8.25	3885.6%	403.55	-18.5%	329	323.23	1.7%
LTD NAT GAS	HH	5,982	5,161.95	15.9%	3,960.3	51.1%	5,982	3,647.49	64.0%
MINY NATURAL GAS	QG	1,414	2,305.15	-38.7%	1,386	2.0%	1,414	1,721.7	-17.9%
PJM MONTHLY	JM	159	955.2	-83.3%	677.55	-76.5%	159	608.85	-73.8%
NATURAL GAS PHY	NG	349,021	466,401.3	-25.2%	318,779.25	9.5%	349,021	374,701.75	-6.9%
RBOB GAS	RT	688	168.65	308.0%	452.8	52.0%	688	292.98	134.8%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	1	0	-	0	-	1	0.12	502.3%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.4	-100.0%
AEP-DAYTON HUB MTHLY	VM	67	63.2	5.6%	57.35	16.4%	67	67.04	-0.4%
AEP-DAYTON HUB OFF-PEAK M	VP	22	120.2	-81.9%	42.45	-48.6%	22	58.98	-63.0%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	0	-
ALGONQUIN CITYGATES BASIS	B4	5	15.45	-65.5%	0	-	5	42.31	-87.4%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0.98	-100.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	0	8.39	-100.0%
ANR OKLAHOMA	NE	11	0	-	12.4	-14.0%	11	12.11	-12.0%
APPALACHIAN COAL (PHY)	QL	331	515.5	-35.7%	200.25	65.5%	331	320.22	3.5%
ARGUS BIODIESEL RME FOB R	1A	0	26	-100.0%	0	-	0	7.15	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	242	140.85	71.7%	210.95	14.6%	242	173.51	39.4%

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ARGUS PROPAN FAR EST INDE	7E	13	17.85	-25.8%	12.85	3.0%	13	20.08	-34.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	51	28.35	78.9%	37.2	36.3%	51	42.44	19.5%
BRENT BALMO SWAP	J9	65	20.05	226.1%	29.9	118.7%	65	29.19	124.0%
BRENT CALENDAR SWAP	CY	451	742.9	-39.3%	409.9	10.0%	451	882.26	-48.9%
BRENT CFD(PLATTS) VS FRNT	1C	4	0	-	0	-	4	0.25	1311.6%
BRENT CFD SWAP	6W	11	0	-	25.7	-58.3%	11	23.99	-55.3%
BRENT FINANCIAL FUTURES	BB	1,834	1,814.9	1.1%	1,177.75	55.7%	1,834	1,358.02	35.1%
BRENT OIL	NBZ	0	0	-	0	-	0	0.07	-100.0%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CENTERPOINT BASIS SWAP	PW	34	39.6	-13.2%	21.4	60.7%	34	51.34	-33.0%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	0	0	-
CHICAGO BASIS SWAP	NB	0	11.6	-100.0%	0	-	0	3.3	-100.0%
CHICAGO ETHANOL SWAP	CU	2,559	1,143.05	123.9%	1,476.35	73.4%	2,559	1,415.18	80.9%
CHICAGO SWING FUTURE	SS	0	0	-	0	-	0	1.23	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.24	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	33	7.8	318.2%	7.9	312.9%	33	5.68	474.3%
CHICAGO UNL GAS PL VS RBO	3C	0	5	-100.0%	0	-	0	1.68	-100.0%
CIG BASIS	CI	8	137.5	-94.2%	35.9	-77.7%	8	29.51	-72.9%
CINERGY HUB OFF-PEAK MONT	EJ	34	18	90.5%	36	-4.8%	34	24.78	38.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	12	5.5	123.4%	28.1	-56.3%	12	31.51	-61.0%
CIN HUB 5MW D AH O PK	K2	302	0	-	292	3.5%	302	1,042.59	-71.0%
CIN HUB 5MW D AH PK	H5	18	23.5	-25.0%	166.75	-89.4%	18	47.78	-63.1%
CIN HUB 5MW REAL TIME O P	H4	432	1,452	-70.3%	675.2	-36.1%	432	1,549.44	-72.1%
CIN HUB 5MW REAL TIME PK	H3	10	28.65	-66.8%	16.25	-41.4%	10	81.57	-88.3%
COAL SWAP	CMC	0	1.25	-100.0%	0	-	0	0.1	-100.0%
COAL SWAP	SSI	19	0	-	12.75	47.5%	19	3.34	463.2%
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-	0	22.46	-100.0%
COLUMBIA GULF MAIN NAT G	L2	0	2.9	-100.0%	0	-	0	64.98	-100.0%
COLUMBIA GULF ONSHORE	GL	0	0	-	0	-	0	64.92	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	1	12.15	-92.9%	0.5	71.4%	1	5.3	-83.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	8	-100.0%	0	-	0	2.97	-100.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	25	62.55	-59.3%	20.1	26.7%	25	71.5	-64.4%
CRUDE OIL OUTRIGHTS	42	53	6.55	715.0%	39.7	34.5%	53	13.2	304.5%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%

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CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	0	8.66	-100.0%
CRUDE OIL OUTRIGHTS	WCC	267	141	89.6%	214.6	24.6%	267	183.64	45.6%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	0	0	-	0	-	0	0.08	-100.0%
CRUDE OIL SPRDS	38	7	0	-	0	-	7	1.22	484.9%
CRUDE OIL SPRDS	CFA	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-	0	4.15	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0.59	-100.0%
CRUDE OIL SPRDS	KE	14	89	-84.5%	9	53.4%	14	50.46	-72.6%
CRUDE OIL SPRDS	LE	4	155.5	-97.7%	13	-72.5%	4	132.62	-97.3%
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-	0	35.04	-100.0%
DATED TO FRONTLINE BRENT	FY	187	81	131.3%	117.8	59.1%	187	149.1	25.7%
DIESEL 10P BRG FOB RDM VS	7X	0	1.25	-61.9%	0.25	90.5%	0	0.49	-2.8%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-	0	0.04	-100.0%
DOMINION TRAN INC - APP I	IH	0	31.9	-100.0%	0	-	0	5.15	-100.0%
DOMINION TRANSMISSION INC	PG	0	169.25	-100.0%	12.4	-100.0%	0	102.62	-100.0%
DUBAI CRUDE OIL BALMO	BI	0	57.5	-100.0%	0	-	0	4.55	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	49	799.95	-93.8%	395.4	-87.5%	49	486.18	-89.9%
EASTERN RAIL DELIVERY CSX	QX	337	325.6	3.4%	184.5	82.4%	337	286.79	17.3%
EAST/WEST FUEL OIL SPREAD	EW	115	70.35	63.5%	96.05	19.8%	115	171.3	-32.8%
EIA FLAT TAX ONHWAY DIESE	A5	13	20.7	-37.9%	52.8	-75.6%	13	21.02	-38.8%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-	0	0.2	-100.0%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	3.02	-100.0%
ELEC ERCOT DLY PEAK	N1	5	0	-	286.25	-98.3%	5	75.56	-93.7%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%
ELEC ERCOT OFF PEAK	O1	84	0	-	5,242	-98.4%	84	1,892.68	-95.6%
ELEC FINSETTLED	47	0	127	-100.0%	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	3	0	-	0	-	3	9.33	-69.4%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	110.99	-100.0%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	2,348	-100.0%	0	-	0	430.74	-100.0%
ELECTRICITY OFF PEAK	4P	0	631.65	-100.0%	0	-	0	325.52	-100.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-

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<b>Energy Futures</b>									
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-	0	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	0	-	0	-	0	2.42	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	168	0	-	1,170	-85.7%	168	733.93	-77.2%
ERCOT NORTH ZMCPE 5MW PEAK	I5	85	0	-	63.75	32.6%	85	78.79	7.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	51	16.5	206.5%	72.75	-30.5%	51	36.87	37.2%
EURO 1% FUEL OIL NEW BALM	KX	1	3.7	-67.8%	0	-	1	2.36	-49.5%
EURO 3.5% FUEL OIL RDAM B	KR	17	9.6	73.1%	37.35	-55.5%	17	19.02	-12.6%
EURO 3.5% FUEL OIL SPREAD	FK	2	3.5	-41.5%	12.3	-83.4%	2	7.67	-73.3%
EURO-DENOMINATED PETRO PROD	IBE	3	0	-	0	-	3	0.57	402.0%
EURO GASOIL 10 CAL SWAP	GT	0	0.15	-100.0%	0.2	-100.0%	0	0.34	-100.0%
EURO GASOIL 10PPM VS ICE	ET	16	23.1	-30.3%	9.15	75.9%	16	14.78	8.9%
EUROPE 1% FUEL OIL NWE CA	UF	44	8.35	422.4%	19.5	123.7%	44	37.43	16.5%
EUROPE 1% FUEL OIL RDAM C	UH	3	2.4	38.9%	1.65	102.0%	3	2.06	61.9%
EUROPE 3.5% FUEL OIL MED	UI	4	1.75	139.5%	5.2	-19.4%	4	3.55	18.1%
EUROPE 3.5% FUEL OIL RDAM	UV	440	366.1	20.2%	523.95	-16.0%	440	705.81	-37.6%
EUROPEAN GASOIL (ICE)	7F	236	185.65	27.2%	137.6	71.7%	236	177.69	32.9%
EUROPEAN NAPHTHA BALMO	KZ	12	10.2	21.8%	6.65	86.9%	12	10.25	21.2%
EUROPEAN NAPHTHA CRACK SPR	EN	483	491.2	-1.6%	450.95	7.2%	483	495.34	-2.4%
EUROPE DATED BRENT SWAP	UB	135	75	80.6%	130.3	3.9%	135	162.95	-16.9%
EUROPE JET KERO NWE CALSW	UJ	3	2.35	37.8%	0	-	3	2.49	30.2%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	146	96.45	51.4%	86.8	68.2%	146	135.13	8.0%
EURO PROPANE CIF ARA SWA	PS	46	43.65	4.7%	14.9	206.8%	46	44.32	3.1%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	2.75	-100.0%	0	-	0	0.57	-100.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	0	-	0	4.91	-100.0%
FREIGHT MARKETS	FC6	0	1.5	-100.0%	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	1,432	644.95	122.1%	627.8	128.2%	1,432	1,232.04	16.3%
FUEL OIL NWE CRACK VS ICE	FI	173	99.9	73.2%	3.2	5306.3%	173	111.44	55.2%
FUEL OIL (PLATS) CAR CM	1W	3	0.3	820.6%	0.75	268.3%	3	1.59	74.3%
FUEL OIL (PLATS) CAR CN	1X	1	0.65	61.2%	1.5	-30.2%	1	1.52	-31.2%
FUELOIL SWAP:CARGOES VS.B	FS	88	164.45	-46.7%	87.65	0.0%	88	149.62	-41.4%
GAS EURO-BOB OXY NWE BARGES	7H	696	411.05	69.4%	325.05	114.3%	696	364.25	91.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,665	1,172.1	42.1%	814.7	104.4%	1,665	863.46	92.9%
GASOIL 0.1 BRGS FOB VS IC	6V	0	2.15	-100.0%	0	-	0	0.17	-100.0%
GASOIL 0.1 CARGOES CIF NE	TW	1	0	-	0	-	1	0.09	853.4%

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	JAN 2013	JAN 2012		Dec 2012		Y.T.D 2013	Y.T.D 2012	
Z4	0	0	-	0	-	0	0.6	-100.0%
Z5	1	7.5	-84.1%	1.65	-27.8%	1	3.73	-68.1%
B7	0	0	-	0	-	0	0	-100.0%
TU	0	0	-	0	-	0	0.28	-100.0%
8W	0	1.5	-100.0%	0	-	0	0.41	-100.0%
4V	0	0.25	-100.0%	0	-	0	0.12	-100.0%
WQ	8	11.75	-29.5%	24.15	-65.7%	8	21.36	-61.2%
VL	1	0	-	0	-	1	0.84	8.0%
3V	0	2.95	-91.9%	0.8	-70.2%	0	1.68	-85.8%
TY	0	3.75	-100.0%	0.2	-100.0%	0	0.59	-100.0%
TP	14	12.15	11.7%	7.65	77.4%	14	14.22	-4.6%
BG	0	0	-	0	-	0	0.59	-100.0%
GX	12	30.95	-62.8%	7.6	51.6%	12	20.62	-44.1%
GZ	143	208.8	-31.4%	185.25	-22.7%	143	361.13	-60.4%
QA	1	5.35	-89.3%	1.25	-54.3%	1	13.6	-95.8%
UZ	44	48.75	-8.9%	20	122.1%	44	14.03	216.6%
1K	25	14.55	71.8%	17	47.1%	25	21.82	14.6%
AF	0	0	-	0	-	0	0.22	-100.0%
VV	14	0	-	0	-	14	0	-
A7	9	0	-	11.25	-23.8%	9	34.29	-75.0%
A6	336	13	2485.3%	180.6	86.1%	336	78.26	329.5%
A8	15	30	-49.2%	6.25	143.8%	15	47.17	-67.7%
VZ	107	144.25	-25.6%	157.55	-31.9%	107	91.08	17.8%
GS	18	9.65	85.0%	30.65	-41.7%	18	7.45	139.7%
GP	0	0	-	0	-	0	0.59	-100.0%
GE	6	0	-	6.5	-8.4%	6	64.22	-90.7%
ME	1,106	758.4	45.8%	836.95	32.1%	1,106	671.17	64.7%
MF	3,981	3,354.95	18.7%	3,803.75	4.7%	3,981	2,824.92	40.9%
MG	168	120.8	39.2%	220.15	-23.6%	168	129.41	29.9%
LY	56	70.45	-19.9%	124.85	-54.8%	56	184.02	-69.3%
GY	53	351.9	-85.0%	0	-	53	176.51	-70.2%
1G	0	1	-100.0%	0	-	0	0.17	-100.0%
1H	0	0	-	0	-	0	0	-
23	0	0	-	0	-	0	0	-
HOL	0	0	-	0	-	0	0	-
HA	68	141.25	-52.0%	78.75	-13.8%	68	208.75	-67.5%

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<b>Energy Futures</b>									
HENRY HUB BASIS SWAP	HB	317	862.4	-63.2%	6.2	5018.3%	317	239.38	32.6%
HENRY HUB INDEX SWAP FUTU	IN	317	879.8	-63.9%	6.2	5018.3%	317	247.11	28.4%
HENRY HUB SWAP	NN	57,916	124,711.2	-53.6%	42,882.9	35.1%	57,916	71,763.29	-19.3%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	0	6.74	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	0	167.6	-100.0%	14.4	-100.0%	0	79.69	-100.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	135	97.1	39.2%	84.5	59.9%	135	110.73	22.1%
ICE GASOIL BALMO SWAP	U9	0	0.7	-100.0%	7.5	-100.0%	0	1.34	-100.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-	0	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-	0	0	-
IN DELIVERY MONTH CER	6S	0	0	-	77.5	-100.0%	0	25.81	-100.0%
INDIANA MISO	FDM	0	270	-100.0%	0	-	0	25.8	-100.0%
INDIANA MISO	FTD	85	0	-	0	-	85	0	-
INDIANA MISO	FTM	0	461.9	-100.0%	0	-	0	93.16	-100.0%
INDIANA MISO	PDM	0	12.6	-100.0%	0	-	0	1.27	-100.0%
INDIANA MISO	PTD	5	0	-	0	-	5	0	-
INDIANA MISO	PTM	0	28.65	-100.0%	0	-	0	20.93	-100.0%
INDONESIAN COAL	MCC	5	0	-	2.25	111.6%	5	5.73	-16.9%
ISO NEW ENGLAND OFF-PEAK	KI	6	60.3	-89.3%	45.5	-85.8%	6	71.64	-91.0%
ISO NEW ENGLAND PK LMP	NI	13	156	-91.6%	2.9	349.9%	13	100.06	-87.0%
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	9	-28.6%	6	7.89	-18.6%
JAPAN C&F NAPHTHA SWAP	JA	137	113.35	20.7%	169.55	-19.3%	137	116.47	17.4%
JAPAN NAPHTHA BALMO SWAP	E6	2	1.8	19.1%	4.25	-49.6%	2	2.23	-4.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	3	0	-	1	157.1%	3	0.46	456.0%
JET BARGES VS ICE GASOIL	JR	1	0	-	0	-	1	0.25	182.3%
JET CIF NWE VS ICE	JC	18	10	81.9%	9.75	86.6%	18	15.73	15.6%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0.85	-100.0%	0	-	0	0.35	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	61	8.75	593.9%	7.5	709.5%	61	11.67	420.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0.55	-100.0%	0	-	0	2.32	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	51	36.25	40.0%	63.75	-20.4%	51	67.92	-25.3%
LA CARBOB GASOLINE(OPIS)S	JL	8	35.25	-77.7%	4.25	84.9%	8	18.85	-58.3%
LA JET FUEL VS NYM NO 2 H	MQ	4	2.5	42.9%	2.5	42.9%	4	3.56	0.4%
LA JET (OPIS) SWAP	JS	25	86.25	-71.0%	3.75	566.7%	25	45.26	-44.8%

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<b>Energy Futures</b>									
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	29	17.85	60.1%	2.2	1198.7%	29	3.99	615.7%
LLS (ARGUS) VS WTI SWAP	WJ	637	74	761.3%	177.9	258.3%	637	132.26	381.9%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	21	10	114.3%	0	-	21	7.08	202.9%
MARS (ARGUS) VS WTI TRD M	YV	0	0	-	1.55	-100.0%	0	26.98	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	2,404	238.75	906.8%	1,777.75	35.2%	2,404	1,028.53	133.7%
MCCLOSKEY RCH BAY COAL	MFF	675	63.75	958.5%	521.25	29.5%	675	256.09	163.5%
MGF FUT	MGF	0	0	-	0	-	0	0.04	-100.0%
MGN1 SWAP FUT	MGN	0	0	-	10.1	-100.0%	0	1.06	-100.0%
MICHIGAN BASIS	NF	0	86.75	-100.0%	0	-	0	25.62	-100.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0.24	-100.0%
MICHIGAN MISO	HMW	0	0	-	0	-	0	2.53	-100.0%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	240.47	-100.0%
MISO 5MW PEAK	4Q	0	0	-	0	-	0	23.18	-100.0%
MJC FUT	MJC	0	0	-	0	-	0	3.62	-100.0%
MNC FUT	MNC	53	10.7	393.5%	23.5	124.7%	53	19.25	174.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	128	182.45	-29.9%	96.25	32.8%	128	83.77	52.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	1.25	-61.9%	12	-96.0%	0	4.37	-89.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	693	380.1	82.3%	420	65.0%	693	552.26	25.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	51	7	623.1%	3.4	1388.8%	51	12.47	305.9%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	130	190.75	-31.9%	37.15	249.4%	130	148.83	-12.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	2	7	-69.4%	0.9	138.1%	2	2.75	-22.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	313	145.25	115.2%	154.5	102.3%	313	232.7	34.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	10	16.6	-42.1%	10.5	-8.4%	10	11.43	-15.8%
NATURAL GAS PEN SWP	NP	27,761	51,134.15	-45.7%	18,707.7	48.4%	27,761	31,405.91	-11.6%
NCN FUT	NCN	0	0	-	0	-	0	0.1	-100.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	72	-100.0%	0	-	0	5.69	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	7.35	-100.0%	0	-	0	5.21	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	84	1,498.2	-94.4%	1,570.4	-94.7%	84	2,139.82	-96.1%
NEPOOL INTR HUB 5MW D AH	U6	5	75.5	-93.7%	64.9	-92.7%	5	140.96	-96.6%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	0	86.19	-100.0%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	0	4.66	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	1,170	-100.0%	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	63.75	-100.0%	0	-	0	49.36	-100.0%

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NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	0	-
NEPOOL RHD ISLD 5MW D AH	U4	0	0	-	0	-	0	4.02	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	0	-	0	75.06	-100.0%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	147.92	-100.0%
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	8.07	-100.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	940.8	-100.0%	0	543.94	-100.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	51	-100.0%	0	33.81	-100.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-	0	0.67	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	30	-100.0%	0	2.77	-100.0%
NEW YORK ETHANOL SWAP	EZ	54	34.2	58.9%	28.25	92.3%	54	33.3	63.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	1.03	-100.0%
NGPL MID-CONTINENT	NL	0	31.3	-100.0%	775.5	-100.0%	0	134.54	-100.0%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0	-
NGPL STX BASIS	T5	0	0	-	0	-	0	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	0	80.8	-100.0%	775.5	-100.0%	0	97.41	-100.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	14	0	-	0	-	14	0	-
N ILLINOIS HUB MTHLY	UM	53	56.3	-6.1%	40.8	29.6%	53	44.45	18.9%
NO 2 UP-DOWN SPREAD CALEN	UT	0	41.25	-100.0%	12.5	-100.0%	0	48.19	-100.0%
NORTHERN NATURAL GAS DEMAR	PE	0	10.35	-100.0%	0	-	0	6.4	-100.0%
NORTHERN NATURAL GAS VENTU	PF	0	120.7	-100.0%	6	-100.0%	0	46.75	-100.0%
NORTHERN ILLINOIS OFF-PEA	UO	15	268.4	-94.5%	13.5	8.6%	15	65.69	-77.7%
NORTHWEST ROCKIES BASIS S	NR	4	18.8	-76.4%	6.1	-27.4%	4	67.01	-93.4%
NY 0.7% FUEL OIL (PLATTS	Y4	0	1.25	-100.0%	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	530	272.6	94.5%	299.25	77.1%	530	322.96	64.1%
NY 2.2% FUEL OIL (PLATTS	Y3	0	3	-100.0%	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	7	33.3	-78.5%	0	-	7	9.85	-27.5%
NY HARBOR 1% FUEL OIL BAL	VK	51	38.05	34.8%	16.5	210.8%	51	13.02	293.9%
NY HARBOR HEAT OIL SWP	MP	332	522.3	-36.5%	240.6	37.8%	332	546.34	-39.3%
NY HARBOR RESIDUAL FUEL 1	MM	1,526	749	103.8%	551.75	176.6%	1,526	680.22	124.4%
NY HARBOR RESIDUAL FUEL C	ML	0	5	-100.0%	0	-	0	1.32	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	16	128.6	-87.4%	55.65	-70.8%	16	103.15	-84.3%
NY H OIL PLATTS VS NYMEX	YH	0	0	-	0	-	0	0	-
NYISO A	KA	68	96.8	-29.3%	29.6	131.3%	68	43.29	58.2%

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<b>Energy Futures</b>									
NYISO A OFF-PEAK	KB	83	3.9	2039.2%	58	43.8%	83	16.39	409.1%
NYISO CAPACITY	NNC	1	7.2	-88.1%	1	-14.3%	1	1.61	-46.8%
NYISO CAPACITY	NRS	1	12.05	-90.5%	7.4	-84.6%	1	3.98	-71.3%
NYISO G	KG	82	41.6	96.1%	106	-23.0%	82	37.83	115.6%
NYISO G OFF-PEAK	KH	43	22	96.5%	29.4	47.1%	43	17.75	143.6%
NYISO J	KJ	22	27.75	-20.2%	2.1	954.4%	22	26.49	-16.4%
NYISO J OFF-PEAK	KK	13	42.8	-69.7%	5.8	123.3%	13	12	7.9%
NYISO ZONE A 5MW D AH O P	K4	1,627	1,255.2	29.6%	0	-	1,627	1,483.01	9.7%
NYISO ZONE A 5MW D AH PK	K3	416	68.1	511.6%	125.95	230.7%	416	86.4	382.1%
NYISO ZONE C 5MW D AH O P	A3	0	234	-100.0%	260.4	-100.0%	0	1,532.94	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	6	12.75	-52.2%	0	-	6	84.6	-92.8%
NYISO ZONE G 5MW D AH O P	D2	181	54	234.7%	4,341.75	-95.8%	181	1,024.78	-82.4%
NYISO ZONE G 5MW D AH PK	T3	70	45.95	52.0%	357.35	-80.5%	70	101.72	-31.3%
NYISO ZONE J 5MW D AH O P	D4	320	1,401.6	-77.2%	237	34.9%	320	250.75	27.5%
NYISO ZONE J 5MW D AH PK	D3	110	94.75	16.6%	86.95	27.1%	110	50.76	117.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	5	0	-	0	-	5	0.59	703.2%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	117	0	-	0	-	117	16.6	602.8%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.4	20.5%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-	0	1.58	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	2.7	-100.0%	0	-	0	9.49	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	200	32.85	507.8%	333	-40.0%	200	129.55	54.1%
ONEOK OKLAHOMA NG BASIS	8X	1	1.35	-43.6%	1.55	-50.8%	1	10.38	-92.7%
ONTARIO POWER SWAPS	OFD	8	16	-52.4%	0	-	8	19.92	-61.8%
ONTARIO POWER SWAPS	OFM	1,996	0	-	2,732	-26.9%	1,996	292.94	581.4%
ONTARIO POWER SWAPS	OPD	8	10	-19.0%	0	-	8	2.49	225.1%
ONTARIO POWER SWAPS	OPM	156	0	-	11	1319.9%	156	3.21	4766.5%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	1.25	-100.0%	0	-	0	0.51	-100.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0.89	-100.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0.75	-100.0%	0	1.52	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	40	172.35	-77.1%	24.55	61.0%	40	140.88	-71.9%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	12.4	-100.0%	0	11.37	-100.0%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	0	10.4	-100.0%	0	-	0	25.13	-100.0%
PETROCHEMICALS	22	1	0.5	157.1%	0.2	542.9%	1	1.82	-29.3%

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<b>Energy Futures</b>									
PETROCHEMICALS	32	12	6.65	81.2%	1.45	730.9%	12	3.81	216.2%
PETROCHEMICALS	51	0	0	-	0	-	0	1.07	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	1.9	-75.0%
PETROCHEMICALS	8I	5	3.75	21.9%	6	-23.8%	5	7.04	-35.0%
PETROCHEMICALS	91	3	2.15	24.0%	1.85	44.1%	3	3.72	-28.4%
PETROCHEMICALS	HPE	1	7.2	-86.8%	7.8	-87.8%	1	4.06	-76.6%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	1090.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MBE	42	19.5	117.3%	4.5	841.8%	42	25.44	66.6%
PETROCHEMICALS	MNB	228	38.8	486.4%	47.65	377.5%	228	93.26	144.0%
PETRO CRCKS & SPRDS ASIA	STI	0	34.2	-100.0%	0	-	0	2.85	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	20	0	-	1.6	1138.1%	20	1.77	1018.7%
PETRO CRCKS & SPRDS ASIA	STS	90	0	-	21.75	313.1%	90	17.25	420.9%
PETRO CRCKS & SPRDS NA	CBA	0	25	-100.0%	0	-	0	1.98	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	22.5	-100.0%	0	-	0	5.13	-100.0%
PETRO CRCKS & SPRDS NA	EXR	115	62.85	82.4%	48.75	135.2%	115	54.51	110.4%
PETRO CRCKS & SPRDS NA	FOC	14	30.5	-53.2%	5	185.7%	14	15.75	-9.3%
PETRO CRCKS & SPRDS NA	GCI	65	66.55	-1.7%	25.45	157.1%	65	51.81	26.3%
PETRO CRCKS & SPRDS NA	GCU	1,068	884.7	20.7%	907.25	17.7%	1,068	677.65	57.6%
PETRO CRCKS & SPRDS NA	GFC	3	2.5	23.8%	0	-	3	4.06	-23.8%
PETRO CRCKS & SPRDS NA	HOB	63	7.5	738.1%	101.25	-37.9%	63	44.42	41.5%
PETRO CRCKS & SPRDS NA	KSD	24	0	-	10	138.1%	24	2.77	760.5%
PETRO CRCKS & SPRDS NA	NFG	0	5	-100.0%	0	-	0	2.71	-100.0%
PETRO CRCKS & SPRDS NA	NYC	0	3	-100.0%	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	107	224.1	-52.2%	0	-	107	93.87	14.1%
PETRO CRCKS & SPRDS NA	RBB	682	1,046.1	-34.8%	621.7	9.7%	682	570.28	19.6%
PETRO CRCKS & SPRDS NA	RVG	6	22.5	-73.5%	0	-	6	6.72	-11.4%
PETRO CRK&SPRD EURO	1NB	177	0	-	22.5	685.0%	177	22.76	676.0%
PETRO CRK&SPRD EURO	43	16	2.25	596.3%	13.7	14.4%	16	11.11	41.0%
PETRO CRK&SPRD EURO	BFR	71	0	-	48.7	46.7%	71	22.03	224.2%
PETRO CRK&SPRD EURO	BOB	17	8.5	101.1%	4.5	279.9%	17	6.58	159.8%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	1	0	-	0	-	1	0	-
PETRO CRK&SPRD EURO	EPN	11	15.8	-31.0%	3.15	246.2%	11	13.74	-20.6%
PETRO CRK&SPRD EURO	FBT	189	0	-	124.25	52.0%	189	26.98	599.7%
PETRO CRK&SPRD EURO	FVB	1	1.8	-68.3%	0	-	1	0.14	301.5%

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<b>Energy Futures</b>									
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-	0	3.87	-100.0%
PETRO CRK&SPRD EURO	GOC	0	6.25	-100.0%	2.95	-100.0%	0	4.5	-100.0%
PETRO CRK&SPRD EURO	GRB	0	0	-	0.75	-100.0%	0	0.16	-100.0%
PETRO CRK&SPRD EURO	GRS	0	1.5	-68.3%	0	-	0	0.43	9.5%
PETRO CRK&SPRD EURO	MGB	0	0	-	1.05	-100.0%	0	0.12	-100.0%
PETRO CRK&SPRD EURO	MUD	0	0	-	2.6	-100.0%	0	2.94	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	NOB	2	3.25	-42.9%	2.2	-15.6%	2	4.09	-54.6%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	21.67	-99.3%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	RMG	2	0	-	5	-61.9%	2	1.34	41.7%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	0	0.91	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	6	0.15	4185.7%	0	-	6	0.59	998.9%
PETROLEUM PRODUCTS ASIA	MJN	25	7.7	221.6%	7.4	234.6%	25	7.98	210.4%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	0B	4	0	-	0	-	4	0.49	755.0%
PETRO OUTRIGHT EURO	0D	109	102.05	7.3%	120.7	-9.3%	109	106.93	2.4%
PETRO OUTRIGHT EURO	0E	1	0.05	1804.8%	0	-	1	0.09	903.6%
PETRO OUTRIGHT EURO	0F	13	3.8	250.9%	27.35	-51.2%	13	7.45	78.9%
PETRO OUTRIGHT EURO	1T	2	0	-	0.15	1423.8%	2	0.08	2943.5%
PETRO OUTRIGHT EURO	33	10	8.5	22.1%	23.6	-56.0%	10	12.47	-16.7%
PETRO OUTRIGHT EURO	59	54	0	-	2.5	2060.0%	54	9	500.3%
PETRO OUTRIGHT EURO	63	0	0	-	1.25	-61.9%	0	1.27	-62.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTRIGHT EURO	7I	14	6.7	101.8%	5	170.5%	14	7.96	70.0%
PETRO OUTRIGHT EURO	7P	1	0	-	0	-	1	0.02	2913.9%
PETRO OUTRIGHT EURO	7R	25	19.6	25.6%	18	36.8%	25	24.74	-0.5%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-	0	0.05	-100.0%
PETRO OUTRIGHT EURO	88	0	0	-	0	-	0	1.55	-84.6%
PETRO OUTRIGHT EURO	CBB	0	2.3	-100.0%	0	-	0	0.3	-100.0%
PETRO OUTRIGHT EURO	CGB	0	2.5	-100.0%	0	-	0	0.44	-100.0%
PETRO OUTRIGHT EURO	CPB	0	0.05	-100.0%	0	-	0	0.96	-100.0%
PETRO OUTRIGHT EURO	EFF	0	3	-100.0%	0	-	0	0.44	-100.0%
PETRO OUTRIGHT EURO	EFM	3	3.85	-22.1%	2.2	36.4%	3	4.34	-30.8%
PETRO OUTRIGHT EURO	ENS	7	10.1	-29.8%	1.5	373.0%	7	2.89	145.9%

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<b>Energy Futures</b>									
PETRO OUTRIGHT EURO	EWN	0	0	-	0.5	-100.0%	0	0.08	-100.0%
PETRO OUTRIGHT EURO	FBD	0	0	-	10	-100.0%	0	0.79	-100.0%
PETRO OUTRIGHT EURO	MBB	0	4	-100.0%	0	-	0	0.79	-100.0%
PETRO OUTRIGHT EURO	MBN	19	27.5	-31.8%	7.2	160.6%	19	8.05	133.1%
PETRO OUTRIGHT EURO	RBF	2	0	-	4.5	-57.7%	2	0.43	338.1%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTRIGHT EURO	T0	1	5.05	-70.8%	0	-	1	0.8	84.9%
PETRO OUTRIGHT EURO	ULB	42	0	-	0	-	42	4.84	770.4%
PETRO OUTRIGHT EURO	V0	21	0	-	2.5	757.1%	21	3.36	537.8%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.91	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	-	0	-	0	0.2	-100.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0.46	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	1.1	-100.0%	0	4.76	-100.0%
PETRO OUTRIGHT NA	FCB	6	0	-	63.85	-91.0%	6	7.81	-26.2%
PETRO OUTRIGHT NA	FOB	1	0	-	0	-	1	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.17	-100.0%
PETRO OUTRIGHT NA	GKS	2	0	-	0	-	2	0.2	1105.0%
PETRO OUTRIGHT NA	GSI	0	0.05	-100.0%	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTRIGHT NA	MBL	12	4.8	159.9%	1.45	760.4%	12	19.29	-35.3%
PETRO OUTRIGHT NA	MEN	3	0	-	0	-	3	0.9	180.0%
PETRO OUTRIGHT NA	MEO	141	0	-	40.05	252.9%	141	21.04	571.8%
PETRO OUTRIGHT NA	MFD	2	0	-	1.6	7.1%	2	0.67	156.6%
PETRO OUTRIGHT NA	MMF	3	0	-	4.35	-42.0%	3	3.06	-17.4%
PETRO OUTRIGHT NA	NYB	0	10	-100.0%	0	-	0	0.79	-100.0%
PETRO OUTRIGHT NA	NYE	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT NA	NYT	2	0	-	9	-73.5%	2	2.92	-18.5%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	7,034	4,319.75	62.8%	5,302.8	32.6%	7,034	3,120.75	125.4%
PJM AD HUB 5MW REAL TIME	Z9	65	312.35	-79.2%	202	-67.9%	65	113.23	-42.7%
PJM AEEO DA OFF-PEAK	X1	0	0	-	0	-	0	964.05	-100.0%
PJM AEEO DA PEAK	Y1	0	0	-	0	-	0	53.11	-100.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	0	-
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	0	-

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<b>Energy Futures</b>									
PJM ATSI ELEC	MOD	0	0	-	0	-	0	43.7	-100.0%
PJM ATSI ELEC	MPD	0	0	-	0	-	0	2.01	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	0	129.71	-100.0%
PJM BGE DA PEAK	E3	0	0	-	0	-	0	23.14	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	-	3,522	-100.0%	0	471.46	-100.0%
PJM COMED 5MW D AH PK	D8	0	22	-100.0%	190.5	-100.0%	0	27.86	-100.0%
PJM DAILY	JD	11	0	-	0	-	11	5.6	104.2%
PJM DAYTON DA OFF-PEAK	R7	530	2,209.2	-76.0%	4,050.8	-86.9%	530	2,011.43	-73.7%
PJM DAYTON DA PEAK	D7	74	351.9	-79.0%	188.05	-60.7%	74	146.43	-49.5%
PJM DPL DA OFF-PEAK	E8	0	2,725.75	-100.0%	0	-	0	400.45	-100.0%
PJM DPL DA PEAK	L8	0	148.75	-100.0%	0	-	0	22.85	-100.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	-	0	-	0	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-	0	0	-
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-	0	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	0	0	-	0	-	0	76.84	-100.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	0	19.35	-100.0%
PJM NI HUB 5MW REAL TIME	B3	65	0	-	35.65	83.7%	65	140.29	-53.3%
PJM NI HUB 5MW REAL TIME	B6	5,300	1,015.75	421.8%	2,017.85	162.6%	5,300	3,482.19	52.2%
PJM NILL DA OFF-PEAK	L3	2,356	2,837.75	-17.0%	4,285.15	-45.0%	2,356	1,584.03	48.8%
PJM NILL DA PEAK	N3	172	178.7	-3.7%	313.55	-45.1%	172	152.53	12.8%
PJM OFF-PEAK LMP SWAP FUT	JP	47	236	-80.1%	59.2	-20.8%	47	141.11	-66.8%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	25.2	-100.0%	0	-	0	20.04	-100.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	92.49	-100.0%
PJM PEPKO DA PEAK	R8	0	0	-	0	-	0	7.06	-100.0%
PJM PPL DA OFF-PEAK	F5	0	592.5	-100.0%	0	-	0	139.26	-100.0%
PJM PPL DA PEAK	L5	0	0	-	13.2	-100.0%	0	6.09	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	4,688	-100.0%	0	-	0	1,275.26	-100.0%
PJM PSEG DA PEAK	L6	0	254.5	-100.0%	0	-	0	77.43	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	0	0	-
PJM WESTH DA OFF-PEAK	E4	2,218	11,165.9	-80.1%	862.4	157.2%	2,218	3,097.5	-28.4%
PJM WESTHDA PEAK	J4	99	1,071.75	-90.7%	3.3	2911.5%	99	225.35	-55.9%
PJM WESTH RT OFF-PEAK	N9	9,066	5,458.65	66.1%	2,418.4	274.9%	9,066	5,102.3	77.7%
PJM WESTH RT PEAK	L1	124	942.6	-86.8%	47.85	159.7%	124	222.83	-44.2%
PLASTICS	PGP	42	23.4	81.1%	24	76.6%	42	15.01	182.4%
PLASTICS	PPP	1	2	-61.9%	0	-	1	0.34	124.2%

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<b>Energy Futures</b>									
POLYETHYLENE FUTURES	P6	0	3.4	-100.0%	0	-	0	1.11	-100.0%
PREMIUM UNLD 10P FOB MED	3G	34	40.1	-14.5%	23.7	44.7%	34	22.75	50.7%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	10	3.55	185.7%	3.3	207.4%	10	3.59	182.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	1	0	-	0	-	1	0.09	947.7%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	4	4.15	1.0%	1.85	126.5%	4	5.6	-25.2%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	0	0	-	1.5	-100.0%	0	6.6	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	7	6.75	-1.2%	1.5	344.4%	7	16.33	-59.2%
RBOB CALENDAR SWAP	RL	252	686.7	-63.2%	263.75	-4.3%	252	489.81	-48.5%
RBOB CRACK SPREAD	RM	19	63.5	-70.0%	13.3	43.2%	19	28.99	-34.3%
RBOB CRACK SPREAD BALMO S	1E	0	2.2	-100.0%	0	-	0	0.17	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	84	11.55	628.1%	97.55	-13.8%	84	57.4	46.5%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-	0	0.59	-100.0%
RBOB SPREAD (PLATTS) SWAP	RI	14	0	-	0	-	14	45.06	-68.3%
RBOB UP-DOWN CALENDAR SWA	RV	519	669.6	-22.5%	288.5	79.9%	519	410.71	26.4%
RBOB VS HEATING OIL SWAP	RH	0	132.75	-100.0%	0	-	0	56.47	-100.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-	0	1.9	-100.0%
SAN JUAN BASIS SWAP	NJ	0	9.2	-100.0%	12.4	-100.0%	0	27.58	-100.0%
SINGAPORE 180CST BALMO	BS	16	4.2	276.4%	6.55	141.4%	16	5.95	165.6%
SINGAPORE 380CST BALMO	BT	2	2.1	13.4%	9.1	-73.8%	2	3.94	-39.6%
SINGAPORE 380CST FUEL OIL	SE	140	82.15	70.6%	80.15	74.9%	140	83.95	66.9%
SINGAPORE FUEL 180CST CAL	UA	419	349.75	19.7%	328.9	27.3%	419	394.68	6.1%
SINGAPORE FUEL OIL SPREAD	SD	96	20.1	379.5%	64.45	49.5%	96	64.93	48.4%
SINGAPORE GASOIL	MTB	2	0.4	495.3%	0.75	217.5%	2	0.31	672.3%
SINGAPORE GASOIL	MTS	28	1.45	1863.9%	9.9	187.6%	28	6.2	359.2%
SINGAPORE GASOIL	STZ	0	30	-100.0%	0	-	0	34.82	-100.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-	0	1.42	-100.0%
SINGAPORE GASOIL	SZZ	0	0	-	0	-	0	3.26	-100.0%
SINGAPORE GASOIL BALMO	VU	40	75.3	-47.3%	26.25	51.1%	40	54.57	-27.3%
SINGAPORE GASOIL SWAP	SG	503	835.75	-39.8%	418.6	20.3%	503	566.21	-11.1%
SINGAPORE GASOIL VS ICE	GA	386	267.9	44.2%	175	120.8%	386	301.23	28.3%
SINGAPORE JET KERO BALMO	BX	16	5	217.1%	0	-	16	8.13	95.0%
SINGAPORE JET KERO GASOIL	RK	235	190	23.4%	241	-2.7%	235	213.61	9.8%
SINGAPORE JET KEROSENE SW	KS	365	218.2	67.5%	219.1	66.8%	365	265.64	37.5%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	35	2.5	1281.0%	2.5	1281.0%	35	8.7	297.0%

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<b>Energy Futures</b>									
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	12	46.75	-74.5%	23.35	-49.0%	12	31.3	-62.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	722	362.1	99.5%	387.45	86.4%	722	448.49	61.1%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-
SINGAPORE NAPHTHA SWAP	SP	2	15	-84.1%	9.75	-75.6%	2	10.13	-76.5%
SING FUEL	MSD	2	0	-	0	-	2	0.18	970.7%
SOCAL BASIS SWAP	NS	0	27.6	-100.0%	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	0	18.2	-100.0%	0	-	0	1.44	-100.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	-	0	-	0	3.06	-100.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-	0	0	-
SOUTH STAR TEX OKLHM KNS	8Z	15	32.3	-54.3%	16.95	-12.9%	15	18.37	-19.6%
Sumas Basis Swap	NK	27	13.6	101.0%	42.85	-36.2%	27	27.04	1.1%
TC2 ROTTERDAM TO USAC 37K	TM	7	4	84.5%	3	146.0%	7	3.64	103.0%
TC5 RAS TANURA TO YOKOHAM	TH	5	4	36.9%	28.25	-80.6%	5	9.53	-42.5%
TCO BASIS SWAP	TC	0	35.8	-100.0%	0	-	0	5.33	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	9	66.05	-87.0%	2.25	281.0%	9	20.87	-58.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	22	5.8	287.5%	0	-	22	22.82	-1.5%
TENNESSEE 500 LEG BASIS S	NM	0	45.45	-100.0%	0	-	0	3.94	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	23.08	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	22	5.8	287.5%	0	-	22	17.68	27.2%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	18	-100.0%	0	9.83	-100.0%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	62	-100.0%	0	7.27	-100.0%
Tetco ELA Basis	TE	0	0	-	0	-	0	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-	0	3.43	-100.0%
Tetco STX Basis	TX	0	33	-100.0%	0	-	0	6.43	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	68.55	-100.0%	0	-	0	11.29	-100.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-	0	0	-
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	11.57	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	0	0	-
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-	0	7.24	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	21.4	-100.0%	0	1.69	-100.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	0	0.38	-100.0%
Transco Zone 3 Basis	CZ	0	0	-	0	-	0	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-	0	11.69	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	2.9	-100.0%	0	-	0	0.23	-100.0%

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### Energy Futures

TRANSCO ZONE 6 BASIS SWAP	NZ	0	1.45	-100.0%	0	-	0	15.46	-100.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-	0	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-	0	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0.4	-100.0%	0	-	0	0.47	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	7	11.85	-44.9%	0.5	1204.8%	7	9	-27.5%
ULSD 10PPM CIF VS ICE GAS	7V	0	2.05	-100.0%	0	-	0	0.91	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	1.25	-100.0%	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	88	181	-51.2%	101.95	-13.4%	88	103	-14.2%
UP DOWN GC ULSD VS NMX HO	LT	1,999	2,591.45	-22.9%	1,802.9	10.9%	1,999	2,174.67	-8.1%
USGC UNL 87 CRACK SPREAD	RU	16	0	-	0	-	16	12.53	25.4%
WAHA BASIS	NW	39	60.85	-35.2%	42.2	-6.6%	39	162.61	-75.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	6.2	-100.0%	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	278	328.75	-15.4%	384	-27.6%	278	292.55	-4.9%
WTI-BRENT BULLET SWAP	BY	69	0	-	18	281.0%	69	10.24	569.8%
WTI-BRENT CALENDAR SWAP	BK	903	251.05	259.6%	317.95	183.9%	903	329.91	173.6%
WTI CALENDAR	CS	2,331	2,183.95	6.8%	1,669.5	39.6%	2,331	1,814.4	28.5%
WTS (ARGUS) VS WTI SWAP	FF	0	0	-	0	-	0	1.19	-100.0%
WTS (ARGUS) VS WTI TRD MT	FH	0	18.3	-100.0%	10.5	-100.0%	0	11.17	-100.0%

### Energy Options

AEP-DAYTON HUB MTHLY	OT	0	10	-100.0%	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	4	21	-83.0%	3	19.1%	4	7.73	-53.8%
BRENT 1 MONTH CAL	AA	1	0	-	0	-	1	8.1	-85.9%
BRENT CALENDAR SWAP	BA	492	3,717.8	-86.8%	335.55	46.6%	492	2,441.57	-79.9%
BRENT OIL LAST DAY	BE	486	583.9	-16.8%	163.75	196.8%	486	1,224.22	-60.3%
BRENT OIL LAST DAY	OS	991	618.7	60.1%	137.5	620.5%	991	677.9	46.1%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	36	48	-24.6%	43	-15.8%	36	53.12	-31.9%
COAL API2 INDEX	CLA	0	0	-	0	-	0	0.63	-100.0%
COAL API2 INDEX	CQA	0	0	-	0	-	0	0.79	-100.0%
COAL API4 INDEX	RQA	0	0	-	0	-	0	0.71	-100.0%
COAL SWAP	CPF	0	0	-	2.5	-100.0%	0	0.36	-100.0%
COAL SWAP	RPF	41	0	-	10	311.9%	41	2.92	1308.3%

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<b>Energy Options</b>									
CRUDE OIL 1MO	WA	12,005	14,725.5	-18.5%	6,402.45	87.5%	12,005	11,359.06	5.7%
CRUDE OIL APO	AO	3,741	6,741.1	-44.5%	4,724.05	-20.8%	3,741	6,125.13	-38.9%
CRUDE OIL CALNDR STRIP	6F	0	1.25	-100.0%	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	61	0	-	0	-	61	101.98	-40.2%
CRUDE OIL OUTRIGHTS	DBP	26	0	-	36	-28.6%	26	24.43	5.3%
CRUDE OIL PHY	CD	12	223.75	-94.7%	40.5	-70.6%	12	186.44	-93.6%
CRUDE OIL PHY	LC	461	2,764.7	-83.3%	331.55	38.9%	461	1,235.31	-62.7%
CRUDE OIL PHY	LO	121,597	120,504.7	0.9%	96,313.4	26.3%	121,597	128,559.78	-5.4%
DAILY CRUDE OIL	DNM	0	0	-	0	-	0	0.4	-100.0%
DAILY PJM	J03	0	0.2	-100.0%	0	-	0	0.02	-100.0%
DAILY PJM	J04	0	2.1	-100.0%	0	-	0	0.17	-100.0%
DAILY PJM	J05	0	0.1	-100.0%	0	-	0	0.01	-100.0%
DAILY PJM	J06	0	0.15	-100.0%	0	-	0	0.01	-100.0%
DAILY PJM	J09	0	0.65	-100.0%	0	-	0	0.05	-100.0%
DAILY PJM	J11	0	0.15	-100.0%	0	-	0	0.01	-100.0%
DAILY PJM	J12	0	0.25	-100.0%	0	-	0	0.02	-100.0%
DAILY PJM	J17	0	0.2	-100.0%	0	-	0	0.02	-100.0%
DAILY PJM	J18	0	0.9	-100.0%	0	-	0	0.07	-100.0%
DAILY PJM	J19	0	0.1	-100.0%	0	-	0	0.01	-100.0%
DAILY PJM	J24	0	0.2	-100.0%	0	-	0	0.02	-100.0%
ELEC FINSETTLED	NEL	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0.02	-100.0%
ELEC FINSETTLED	PML	16	124.5	-87.2%	23.65	-32.5%	16	51.07	-68.8%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	168	26.25	541.3%	25.25	566.7%	168	36.51	361.0%
ETHANOL SWAP	GVR	8	0	-	0	-	8	3.56	134.3%
EURO-DENOMINATED PETRO PROD	NWE	3	0	-	0	-	3	2.14	55.6%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0	-	0	-	0	0.46	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	0	-	0	-	0	9.92	-100.0%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-	0	0.12	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	11.6	-100.0%	16.2	-100.0%	0	5.01	-100.0%
HEATING OIL PHY	LB	23	0	-	20.1	13.5%	23	16.67	36.8%
HEATING OIL PHY	OH	2,056	4,684.8	-56.1%	1,988.5	3.4%	2,056	2,985.75	-31.1%
HENRY HUB FINANCIAL LAST	E7	92	102.3	-10.3%	59.7	53.6%	92	68.35	34.2%
HO 1 MONTH CLNDR OPTIONS	FA	43	18.75	128.6%	13.75	211.7%	43	122.83	-65.1%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-	0	0	-

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<b>Energy Options</b>									
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-	0	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	48	0	-	0	-	48	9.88	381.9%
ISO NEW ENGLAND PK LMP	OE	0	78	-100.0%	0	-	0	48.5	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	2	0	-	0	-	2	10.61	-77.6%
MCCLOSKEY RCH BAY COAL	MFO	4	0	-	0	-	4	5.93	-27.7%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	3,308	1,406	135.3%	1,045.4	216.5%	3,308	1,498.11	120.8%
NATURAL GAS 1MO	IA	0	0	-	0	-	0	3.95	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	0	22.92	-100.0%
NATURAL GAS 3 M CSO FIN	G3	498	4,023.15	-87.6%	487.5	2.1%	498	2,700.99	-81.6%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	0	1.98	-100.0%
NATURAL GAS 6 M CSO FIN	G6	922	2,715	-66.0%	616.95	49.5%	922	784.78	17.5%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	39	218.85	-82.2%	122	-68.0%	39	109.03	-64.2%
NATURAL GAS PHY	KD	1,408	2,867.5	-50.9%	727	93.7%	1,408	1,911.32	-26.3%
NATURAL GAS PHY	LN	95,424	156,293.55	-38.9%	63,175.75	51.0%	95,424	95,892.2	-0.5%
NATURAL GAS PHY	ON	19,352	16,684.65	16.0%	13,621	42.1%	19,352	10,981.77	76.2%
NATURAL GAS SUMMER STRIP	4D	0	5	-100.0%	0	-	0	10.67	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	0	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0.16	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-	0	52.28	-100.0%
NY HARBOR HEAT OIL SWP	AT	838	2,049.25	-59.1%	1,204.7	-30.4%	838	1,309.87	-36.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	8	15.75	-48.6%	0	-	8	11.12	-27.2%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-	0	0.11	-100.0%
PANHANDLE BASIS	5K	0	0	-	0	-	0	0	-
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	11.87	-100.0%
PETROCHEMICALS	4H	68	73.75	-8.0%	116.25	-41.6%	68	67.51	0.5%
PETROCHEMICALS	4I	0	0	-	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	270	15	1703.2%	237	14.1%	270	67.61	300.1%
PETROCHEMICALS	4K	89	0	-	7.5	1081.0%	89	7.11	1144.9%
PETROCHEMICALS	CPR	0	0.3	-100.0%	0	-	0	0.47	-100.0%
PETRO OUTRIGHT EURO	8H	4	0	-	1.25	223.8%	4	2.06	96.2%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0.02	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	70	380	-81.5%	192	-63.3%	70	187.11	-62.3%

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	JAN 2013	JAN 2012		Dec 2012		Y.T.D 2013	Y.T.D 2012		
ION:	JO	13	4.5	196.3%	48.5	-72.5%	13	22.77	-41.5%
	ZA	26	25	4.8%	12.5	109.5%	26	23	13.9%
	RA	440	172.85	154.7%	531.45	-17.1%	440	230.4	91.1%
	3Y	0	0	-	16.65	-100.0%	0	5.19	-100.0%
	OB	1,815	1,285.45	41.2%	787.9	130.3%	1,815	1,988.07	-8.7%
	RF	32	0.15	21519.0%	4.15	681.4%	32	6.32	413.1%
	Q6	45	32.15	40.9%	45.65	-0.8%	45	61.21	-26.0%
	PJ	0	0	-	0	-	0	20.73	-100.0%
	C12	0	0.05	-100.0%	0	-	0	0	-100.0%
	C13	0	0	-	0	-	0	0.2	-100.0%
	U11	26	2.5	947.6%	5	423.8%	26	1.88	1295.0%
	U12	0	0	-	27.5	-100.0%	0	10.38	-100.0%
	U13	0	0	-	50	-100.0%	0	6.92	-100.0%
	U14	38	0	-	22.5	69.3%	38	10.67	257.0%
	U15	11	0	-	0	-	11	6.72	59.5%
	U22	10	0	-	0	-	10	3.75	153.6%
	U23	12	0	-	0	-	12	2.47	381.9%
	U24	5	6.25	-23.8%	0	-	5	3.16	50.6%
	U25	0	2.5	-100.0%	0	-	0	1.21	-100.0%
	U26	0	0	-	0	-	0	1.98	-100.0%
	C03	0	0.05	-100.0%	0	-	0	0	-100.0%
	C04	0	0.1	-100.0%	0	-	0	0.01	-100.0%
	C05	0	0.1	-100.0%	0	-	0	0.01	-100.0%
	C16	0	0	-	0	-	0	0.49	-100.0%
	C31	0	2.55	-100.0%	0	-	0	0.2	-100.0%
	U01	33	2.5	1233.3%	0	-	33	5.43	513.3%
	U02	0	0	-	0	-	0	4.35	-100.0%
	U03	2	0	-	0	-	2	6.23	-61.8%
	U04	2	0	-	22.5	-89.4%	2	1.98	20.5%
	U05	0	0	-	15	-100.0%	0	6.62	-100.0%
	U06	0	0	-	22.5	-100.0%	0	4.64	-100.0%
	U07	48	0	-	20	138.1%	48	1.78	2577.3%
	U08	10	0	-	0	-	10	2.77	244.2%
	U09	19	13.75	38.5%	0	-	19	7.51	153.6%
	U10	43	12.5	242.9%	15	185.7%	43	4.94	767.4%
U16	49	0	-	0	-	49	3.85	1178.9%	

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<b>Energy Options</b>									
SHORT TERM NATURAL GAS	U17	23	5	352.4%	0	-	23	1.19	1807.5%
SHORT TERM NATURAL GAS	U18	0	2.5	-100.0%	7.5	-100.0%	0	3.56	-100.0%
SHORT TERM NATURAL GAS	U19	0	5	-100.0%	2.5	-100.0%	0	4.55	-100.0%
SHORT TERM NATURAL GAS	U20	0	0	-	10	-100.0%	0	5.93	-100.0%
SHORT TERM NATURAL GAS	U21	0	0	-	8.75	-100.0%	0	3.95	-100.0%
SHORT TERM NATURAL GAS	U27	0	0	-	0	-	0	1.28	-100.0%
SHORT TERM NATURAL GAS	U28	0	0	-	2.5	-100.0%	0	0.79	-100.0%
SHORT TERM NATURAL GAS	U29	10	0	-	0	-	10	3.75	153.6%
SHORT TERM NATURAL GAS	U30	43	0	-	0	-	43	5.04	750.4%
SHORT TERM NATURAL GAS	U31	79	0	-	0	-	79	2.47	3080.6%
SINGAPORE FUEL OIL 180 CS	C5	0	26.5	-100.0%	25.2	-100.0%	0	13.45	-100.0%
SINGAPORE GASOIL CALENDAR	M2	2	0	-	0	-	2	39.06	-93.9%
SINGAPORE JET FUEL CALENDAR	N2	464	127.75	263.4%	153.75	202.0%	464	119.97	287.0%
SOCAL PIPE SWAP	ZN	0	205.2	-100.0%	47.2	-100.0%	0	38.51	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	24	25	-4.8%	0	-	24	41.5	-42.6%
WTI 6 MONTH CALENDAR OPTI	WM	24	0	-	0	-	24	0.4	5923.1%
WTI-BRENT BULLET SWAP	BV	1,376	37.5	3569.8%	131.5	946.5%	1,376	205.85	568.6%
WTI CRUDE OIL 1 M CSO FI	7A	2,902	60	4737.3%	0	-	2,902	321.15	803.8%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-	0	3.75	-100.0%

### Commodities and Alternative Investments Futures

CARBON CER EURO	VA	0	0	-	0	-	0	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	0	-
COCOA TAS	CJ	1	3.35	-68.7%	0.7	49.7%	1	1.52	-31.0%
COFFEE	KT	1	1.05	-27.4%	0.3	154.0%	1	1.41	-45.9%
COTTON	TT	2	1.6	13.1%	0.85	112.9%	2	1.44	25.4%
EMMISSIONS	CPL	0	0	-	10	-100.0%	0	2.96	-100.0%
IN DELIVERY MONTH EUA	6T	1,054	0	-	1,176.6	-10.4%	1,054	626.49	68.3%
POLYPROPYLENE FUTURES	P1	0	0	-	0	-	0	0.22	-100.0%
SUGAR 11	YO	5	5.65	-10.7%	2.55	97.9%	5	4.07	24.0%

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Commodity	ADV JAN 2013	ADV JAN 2012	% CHG	ADV Dec 2012	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>TOTAL FUTURES GROUP</b>								
Commodities and Alternative Investments Futures	1,063	11.65	9023.2%	1,191	-10.8%	1,063	638.11	66.6%
Energy Futures	1,403,718	1,680,073.65	-16.4%	1,136,345.85	23.5%	1,403,718	1,414,747.09	-0.8%
Metals Futures	326,334	319,323.05	2.2%	235,767.7	38.4%	326,334	306,641.08	6.4%
<b>TOTAL FUTURES</b>	<b>1,731,115</b>	<b>1,999,408.35</b>	<b>-13.4%</b>	<b>1,373,304.55</b>	<b>26.1%</b>	<b>1,731,115.1</b>	<b>1,722,026.28</b>	<b>0.5%</b>
<b>TOTAL OPTIONS GROUP</b>								
Energy Options	272,342	343,816.75	-20.8%	194,280.4	40.2%	272,342	274,308.99	-0.7%
Metals Options	58,088	46,149.7	25.9%	47,733.05	21.7%	58,088	45,031.64	29.0%
<b>TOTAL OPTIONS</b>	<b>330,429</b>	<b>389,966.45</b>	<b>-15.3%</b>	<b>242,013.45</b>	<b>36.5%</b>	<b>330,429.38</b>	<b>319,340.63</b>	<b>3.5%</b>
<b>TOTAL COMBINED</b>								
Metals	384,422	365,472.75	5.2%	283,500.75	35.6%	384,422	351,672.72	9.3%
Energy	1,676,060	2,023,890.4	-17.2%	1,330,626.25	26.0%	1,676,060	1,689,056.08	-0.8%
Commodities and Alternative Investments	1,063	11.65	9023.2%	1,191	-10.8%	1,063	638.11	66.6%
<b>GRAND TOTAL</b>	<b>2,061,544</b>	<b>2,389,374.8</b>	<b>-13.7%</b>	<b>1,615,318</b>	<b>27.6%</b>	<b>2,061,544.48</b>	<b>2,041,366.91</b>	<b>1.0%</b>