

## NYMEX/COMEX Exchange ADV Report - Monthly

February 2013

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Commodity		ADV FEB 2013	ADV FEB 2012	% CHG	ADV JAN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
<b>Metals Futures</b>									
COMEX GOLD	GC	191,176	175,332.65	9.0%	201,005.67	-4.9%	196,337	173,491.35	13.2%
NYMEX HOT ROLLED STEEL	HR	348	295.25	18.0%	217.48	60.2%	280	173.39	61.3%
NYMEX PLATINUM	PL	14,474	8,641.1	67.5%	13,379.95	8.2%	13,900	10,362.47	34.1%
PALLADIUM	PA	10,464	6,286.05	66.5%	6,047	73.0%	8,145	4,420.87	84.2%
COMEX SILVER	SI	70,864	73,933.15	-4.2%	48,653.24	45.7%	59,203	52,631.14	12.5%
COMEX MINY GOLD	QO	503	452.55	11.0%	391.24	28.4%	444	440.01	0.9%
E-MINI SILVER	6Q	0	0.05	-100.0%	0.05	-100.0%	0	0.03	-9.7%
COMEX MINY SILVER	QI	117	150.55	-22.3%	118.48	-1.3%	118	106.09	11.0%
COMEX COPPER	HG	81,457	78,634.65	3.6%	55,420.76	47.0%	67,788	63,868.83	6.1%
COMEX MINY COPPER	QC	78	115.7	-32.8%	60.43	28.7%	69	81.89	-16.1%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRIALIAN COKE COAL	ALW	0	0.5	-100.0%	0.43	-100.0%	0	0.12	83.7%
COPPER	HGS	5	0	-	3.33	62.6%	4	1.14	278.6%
E-MICRO GOLD	MGC	1,278	1,669.05	-23.4%	992.05	28.8%	1,128	1,029.43	9.5%
FERROUS PRODUCTS	BUS	3	0	-	12.71	-79.3%	8	2	296.3%
FERROUS PRODUCTS	SSF	2	0	-	0.95	121.1%	2	4.21	-64.4%
IRON ORE	PIO	0	3	-100.0%	0	-	0	0.3	-100.0%
NYMEX IRON ORE FUTURES	TIO	35	8.35	323.6%	30.1	17.5%	33	27.79	17.3%

### Metals Options

COMEX COPPER	HX	76	17.4	335.3%	57.71	31.2%	66	22.49	194.7%
COMEX GOLD	OG	56,489	40,277.1	40.3%	48,381.86	16.8%	52,233	37,370.16	39.8%
COMEX SILVER	SO	9,254	8,156.85	13.5%	7,171	29.0%	8,160	6,881.74	18.6%
IRON ORE CHINA	ICP	0	0.75	-100.0%	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	13	108	-88.1%	90.67	-85.8%	54	97.23	-44.8%
NYMEX HOT ROLLED STEEL	HRO	71	0	-	0	-	34	7.11	374.4%
NYMEX PLATINUM	PO	1,470	457.1	221.7%	1,675.24	-12.2%	1,578	388.74	305.9%
PALLADIUM	PAO	1,009	61.7	1535.6%	704.57	43.2%	849	262.08	224.0%
SHORT TERM	L15	0	1	-100.0%	0	-	0	0.08	-100.0%
SHORT TERM GOLD	L01	0	0	-	0	-	0	0.79	-100.0%
SHORT TERM GOLD	L02	0	0.05	-100.0%	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	0	0	-	3.33	-100.0%	2	0	-

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SHORT TERM NATURAL GAS	L30	0	0	-	3.33	-100.0%	2	0.05	3592.0%
SHORT TERM NATURAL GAS	L31	0	0	-	0	-	0	0.4	-100.0%
<b>Energy Futures</b>									
URANIUM	UX	11	55.45	-80.9%	57.29	-81.5%	35	32.07	9.5%
CRUDE OIL PHY	CL	607,384	734,662.15	-17.3%	572,741.95	6.0%	589,197	555,460.82	6.1%
CRUDE OIL	WS	2,551	2,232.6	14.2%	2,021	26.2%	2,273	1,605.09	41.6%
MINY WTI CRUDE OIL	QM	6,339	8,468.8	-25.1%	5,124.14	23.7%	5,701	8,288.7	-31.2%
BRENT OIL LAST DAY	BZ	22,811	3,784.4	502.8%	14,592.43	56.3%	18,496	4,589.38	303.0%
HEATING OIL PHY	HO	147,451	160,165	-7.9%	148,668.62	-0.8%	148,090	142,639.16	3.8%
HTG OIL	BH	326	190.6	71.0%	215.71	51.1%	268	159.88	67.7%
MINY HTG OIL	QH	1	1.55	-66.0%	0.48	10.5%	1	0.81	-38.3%
RBOB PHY	RB	157,893	142,207.75	11.0%	141,962.33	11.2%	149,530	144,679.21	3.4%
MINY RBOB GAS	QU	0	0.25	26.3%	0.38	-17.1%	0	0.21	70.3%
NATURAL GAS	HP	269	17.9	1404.6%	328.81	-18.1%	301	323.23	-7.0%
LTD NAT GAS	HH	8,517	2,105.1	304.6%	5,982.29	42.4%	7,187	3,647.49	97.0%
MINY NATURAL GAS	QG	1,263	2,059.15	-38.7%	1,413.81	-10.7%	1,342	1,721.7	-22.0%
PJM MONTHLY	JM	106	1,186.1	-91.1%	159.29	-33.5%	134	608.85	-78.0%
NATURAL GAS PHY	NG	363,699	436,158.5	-16.6%	349,020.67	4.2%	355,993	374,701.75	-5.0%
RBOB GAS	RT	1,124	153.9	630.0%	688.05	63.3%	895	292.98	205.4%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	1.5	-100.0%	0.71	-100.0%	0	0.12	216.2%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.4	-100.0%
AEP-DAYTON HUB MTHLY	VM	43	125.2	-65.5%	66.76	-35.4%	56	67.04	-17.1%
AEP-DAYTON HUB OFF-PEAK M	VP	17	59.5	-71.7%	21.81	-22.8%	19	58.98	-67.0%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	0	-
ALGONQUIN CITYGATES BASIS	B4	0	41.3	-100.0%	5.33	-100.0%	3	42.31	-93.4%
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	0	49	-100.0%	10.67	-100.0%	6	12.11	-53.8%
APPALACHIAN COAL (PHY)	QL	538	468.5	14.9%	331.43	62.4%	430	320.22	34.2%
ARGUS BIODIESEL RME FOB R	1A	0	9	-100.0%	0	-	0	7.15	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	572	268.1	113.5%	241.81	136.7%	399	173.51	129.8%

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ARGUS PROPAN FAR EST INDE	7E	14	27.9	-48.3%	13.24	8.9%	14	20.08	-31.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	34	48.2	-28.6%	50.71	-32.1%	43	42.44	1.3%
BRENT BALMO SWAP	J9	15	36.8	-58.2%	65.38	-76.5%	42	29.19	42.6%
BRENT CALENDAR SWAP	CY	484	1,027.2	-52.9%	451.05	7.2%	467	882.26	-47.1%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	3.57	-100.0%	2	0.25	641.1%
BRENT CFD SWAP	6W	0	0	-	10.71	-100.0%	6	23.99	-76.6%
BRENT FINANCIAL FUTURES	BB	2,120	2,262.75	-6.3%	1,834.24	15.6%	1,970	1,358.02	45.1%
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	22	135	-83.8%	34.38	-36.3%	28	51.34	-44.6%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	0	0	-
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	3.3	-100.0%
CHICAGO ETHANOL SWAP	CU	2,555	1,159.45	120.4%	2,559.43	-0.2%	2,557	1,415.18	80.7%
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	7	13.8	-48.5%	32.62	-78.2%	21	5.68	260.9%
CHICAGO UNL GAS PL VS RBO	3C	8	1.5	426.3%	0	-	4	1.68	123.2%
CIG BASIS	CI	0	33.6	-100.0%	8	-100.0%	4	29.51	-85.8%
CINERGY HUB OFF-PEAK MONT	EJ	17	72.3	-76.1%	34.29	-49.6%	26	24.78	5.7%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	7	50.5	-86.5%	12.29	-44.3%	10	31.51	-69.2%
CIN HUB 5MW D AH O PK	K2	107	6,162	-98.3%	302.1	-64.5%	210	1,042.59	-79.9%
CIN HUB 5MW D AH PK	H5	17	325.25	-94.9%	17.62	-5.3%	17	47.78	-64.1%
CIN HUB 5MW REAL TIME O P	H4	107	8,110	-98.7%	431.62	-75.1%	278	1,549.44	-82.1%
CIN HUB 5MW REAL TIME PK	H3	0	701.25	-100.0%	9.52	-100.0%	5	81.57	-93.9%
COAL SWAP	CMC	0	0	-	0	-	0	0.1	-100.0%
COAL SWAP	SSI	50	0	-	18.81	167.2%	34	3.34	910.5%
COLUMB GULF MAINLINE NG B	5Z	0	37.2	-100.0%	0	-	0	22.46	-100.0%
COLUMBIA GULF MAIN NAT G	L2	0	35.65	-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	0	1.9	-100.0%	0.86	-100.0%	0	5.3	-91.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	5	-100.0%	0	-	0	2.97	-100.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	48	45.3	5.7%	25.48	88.0%	36	71.5	-49.5%
CRUDE OIL OUTRIGHTS	42	18	5.05	260.6%	53.38	-65.9%	37	13.2	177.9%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%

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CRUDE OIL OUTRIGHTS	FE	0	18.5	-100.0%	0	-	0	8.66	-100.0%
CRUDE OIL OUTRIGHTS	WCC	339	253.5	33.9%	267.38	27.0%	302	183.64	64.2%
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	0	0	-	7.14	-100.0%	4	1.22	207.0%
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	0	74.75	-100.0%	13.81	-100.0%	7	50.46	-85.6%
CRUDE OIL SPRDS	LE	3	146.75	-97.8%	3.57	-11.6%	3	132.62	-97.5%
DAILY PJM	PAP	3	0	-	0	-	2	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	92	-100.0%	0	-	0	35.04	-100.0%
DATED TO FRONTLINE BRENT	FY	106	101.75	4.3%	187.38	-43.3%	149	149.1	-0.2%
DIESEL 10P BRG FOB RDM VS	7X	0	0.65	-83.8%	0.48	-77.9%	0	0.49	-38.8%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-	0	0.04	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	-	0	-	0	5.15	-100.0%
DOMINION TRANSMISSION INC	PG	0	100.6	-100.0%	0	-	0	102.62	-100.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	0	4.55	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	33	495.7	-93.3%	49.33	-33.0%	42	486.18	-91.4%
EASTERN RAIL DELIVERY CSX	QX	408	342.1	19.3%	336.52	21.3%	371	286.79	29.2%
EAST/WEST FUEL OIL SPREAD	EW	116	48.45	139.0%	115.05	0.6%	115	171.3	-32.6%
EIA FLAT TAX ONHWAY DIESE	A5	18	5.4	235.3%	12.86	40.8%	15	21.02	-27.0%
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	0	164.75	-100.0%	4.76	-100.0%	3	75.56	-96.7%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%
ELEC ERCOT OFF PEAK	O1	0	96	-100.0%	83.81	-100.0%	44	1,892.68	-97.7%
ELEC FINSETTLED	47	0	127.5	-100.0%	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	0	-	2.86	-100.0%	2	9.33	-83.9%
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	2,340	-100.0%	0	-	0	430.74	-100.0%
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	325.52	-100.0%

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ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
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	0	96	-100.0%	167.62	-100.0%	88	733.93	-88.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	6	164.75	-96.6%	84.52	-93.5%	47	78.79	-40.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	73	26.25	178.7%	50.57	44.7%	61	36.87	66.3%
EURO 1% FUEL OIL NEW BALM	KX	3	1.15	170.0%	1.19	160.8%	2	2.36	-11.0%
EURO 3.5% FUEL OIL RDAM B	KR	20	4.9	313.5%	16.62	21.9%	18	19.02	-3.5%
EURO 3.5% FUEL OIL SPREAD	FK	5	1	384.2%	2.05	136.5%	3	7.67	-56.0%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	2.86	-100.0%	2	0.57	163.5%
EURO GASOIL 10 CAL SWAP	GT	0	0.5	-100.0%	0	-	0	0.34	-100.0%
EURO GASOIL 10PPM VS ICE	ET	11	19.05	-43.1%	16.1	-32.6%	14	14.78	-8.0%
EUROPE 1% FUEL OIL NWE CA	UF	33	15.45	115.6%	43.62	-23.6%	39	37.43	3.4%
EUROPE 1% FUEL OIL RDAM C	UH	10	0.7	1298.5%	3.33	193.7%	6	2.06	210.8%
EUROPE 3.5% FUEL OIL MED	UI	3	2.5	28.4%	4.19	-23.4%	4	3.55	4.9%
EUROPE 3.5% FUEL OIL RDAM	UV	330	290.45	13.5%	440.19	-25.1%	388	705.81	-45.1%
EUROPEAN GASOIL (ICE)	7F	328	319.1	2.9%	236.19	39.0%	280	177.69	57.5%
EUROPEAN NAPHTHA BALMO	KZ	19	13.45	41.3%	12.43	52.9%	16	10.25	51.7%
EUROPEAN NAPHTHA CRACK SPR	EN	386	438.5	-11.9%	483.43	-20.1%	437	495.34	-11.7%
EUROPE DATED BRENT SWAP	UB	29	135.8	-78.3%	135.43	-78.2%	85	162.95	-47.8%
EUROPE JET KERO NWE CALSW	UJ	3	0	-	3.24	-22.0%	3	2.49	16.6%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	159	177.75	-10.5%	146	9.0%	152	135.13	12.7%
EURO PROPANE CIF ARA SWA	PS	55	73.75	-25.5%	45.71	20.2%	50	44.32	13.0%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0.57	-100.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	11.5	-100.0%	0	-	0	4.91	-100.0%
FREIGHT MARKETS	FC6	0	0	-	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-
FREIGHT MARKETS	TC6	2	0	-	0	-	1	0	-
FUEL OIL CRACK VS ICE	FO	1,373	664.4	106.7%	1,432.33	-4.1%	1,404	1,232.04	14.0%
FUEL OIL NWE CRACK VS ICE	FI	61	54.2	11.9%	173	-65.0%	120	111.44	7.3%
FUEL OIL (PLATS) CAR CM	1W	1	2.5	-78.9%	2.76	-80.9%	2	1.59	7.3%
FUEL OIL (PLATS) CAR CN	1X	1	0.45	87.1%	1.05	-19.6%	1	1.52	-37.6%
FUELOIL SWAP:CARGOES VS.B	FS	57	64.95	-11.7%	87.62	-34.5%	73	149.62	-51.0%
GAS EURO-BOB OXY NWE BARGES	7H	532	361.1	47.4%	696.48	-23.6%	619	364.25	69.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,272	879.25	44.6%	1,665.48	-23.7%	1,478	863.46	71.2%

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GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.17	-100.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0.1	-100.0%	0.9	-100.0%	0	0.09	400.5%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-	0	0.6	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	5	2.75	72.2%	1.19	297.9%	3	3.73	-22.9%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0.5	-36.8%	0	-	0	0.28	-46.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0.5	-100.0%	0	-	0	0.41	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.12	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	42	29	43.6%	8.29	402.5%	24	21.36	13.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0.9	-100.0%	0	0.84	-43.3%
GASOIL 10P CRG CIF NW VS	3V	0	1	-73.7%	0.24	10.5%	0	1.68	-85.1%
GASOIL 10PPM CARGOES CIF	TY	0	1.2	-91.2%	0	-	0	0.59	-91.5%
GASOIL 10PPM VS ICE SWAP	TP	16	13.3	21.1%	13.57	18.7%	15	14.22	3.9%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.59	-100.0%
GASOIL CALENDAR SWAP	GX	13	30.6	-57.2%	11.52	13.7%	12	20.62	-40.5%
GASOIL CRACK SPREAD CALEN	GZ	69	391.95	-82.4%	143.14	-51.7%	108	361.13	-70.1%
GASOIL MINI CALENDAR SWAP	QA	0	0.4	-100.0%	0.57	-100.0%	0	13.6	-97.8%
GASOLINE UP-DOWN (ARGUS)	UZ	41	0	-	44.43	-8.2%	43	14.03	204.3%
GASOLINE UP-DOWN BALMO SW	1K	38	21	83.0%	25	53.7%	31	21.82	43.8%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-	0	0.22	-100.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	14.29	-100.0%	8	0	-
GROUP THREE ULSD (PLATTS)	A7	0	0	-	8.57	-100.0%	5	34.29	-86.9%
GRP THREE ULSD(PLT)VS HEA	A6	285	46.3	516.1%	336.1	-15.1%	312	78.26	298.6%
GRP THREE UNL GS (PLT) VS	A8	27	58.65	-53.6%	15.24	78.6%	21	47.17	-55.6%
GULF COAST 3% FUEL OIL BA	VZ	58	200.2	-71.0%	107.33	-45.9%	84	91.08	-7.8%
GULF COAST GASOLINE CLNDR	GS	0	0.45	-100.0%	17.86	-100.0%	9	7.45	25.8%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-	0	0.59	-100.0%
GULF COAST JET FUEL CLNDR	GE	13	0	-	5.95	121.1%	9	64.22	-85.4%
GULF COAST JET VS NYM 2 H	ME	1,113	458.4	142.7%	1,105.62	0.6%	1,109	671.17	65.2%
GULF COAST NO.6 FUEL OIL	MF	3,165	2,979.85	6.2%	3,981.43	-20.5%	3,593	2,824.92	27.2%
GULF COAST NO.6 FUEL OIL	MG	203	157.95	28.8%	168.1	21.0%	185	129.41	42.8%
GULF COAST ULSD CALENDAR	LY	28	158.25	-82.5%	56.43	-50.8%	43	184.02	-76.7%
GULF COAST ULSD CRACK SPR	GY	71	407.4	-82.6%	52.62	35.0%	61	176.51	-65.2%
HEATING OIL BALMO CLNDR S	1G	0	0.25	-100.0%	0	-	0	0.17	-100.0%
HEATING OIL CRCK SPRD BAL	1H	1	0	-	0.24	408.4%	1	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-	0	0	-

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<b>Energy Futures</b>									
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	350	319.25	9.6%	67.86	415.6%	202	208.75	-3.3%
HENRY HUB BASIS SWAP	HB	1,032	0	-	317.33	225.3%	657	239.38	174.5%
HENRY HUB INDEX SWAP FUTU	IN	1,032	18.6	5450.7%	317.33	225.3%	657	247.11	165.9%
HENRY HUB SWAP	NN	56,155	127,420	-55.9%	57,916.48	-3.0%	57,080	71,763.29	-20.5%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	0	6.74	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	10	157	-93.9%	0	-	5	79.69	-94.3%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	136	193.75	-29.9%	135.14	0.5%	135	110.73	22.4%
ICE GASOIL BALMO SWAP	U9	0	0	-	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	-	0	-	0	25.81	-100.0%
INDIANA MISO	FDM	1,232	0	-	0	-	585	25.8	2167.2%
INDIANA MISO	FTD	0	0	-	84.57	-100.0%	44	0	-
INDIANA MISO	FTM	1,232	0	-	0	-	585	93.16	527.9%
INDIANA MISO	PDM	67	0	-	0	-	32	1.27	2412.2%
INDIANA MISO	PTD	0	0	-	5.43	-100.0%	3	0	-
INDIANA MISO	PTM	67	195.65	-65.7%	0	-	32	20.93	52.3%
INDONESIAN COAL	MCC	33	1.25	2531.6%	4.76	590.8%	18	5.73	216.3%
ISO NEW ENGLAND OFF-PEAK	KI	7	78.8	-91.3%	6.48	5.6%	7	71.64	-90.7%
ISO NEW ENGLAND PK LMP	NI	33	161	-79.4%	13.05	154.1%	23	100.06	-77.4%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	6.43	-100.0%	3	7.89	-57.2%
JAPAN C&F NAPHTHA SWAP	JA	113	104.5	7.9%	136.76	-17.5%	125	116.47	7.6%
JAPAN NAPHTHA BALMO SWAP	E6	4	2	78.9%	2.14	67.0%	3	2.23	26.5%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0.5	-100.0%	2.57	-100.0%	1	0.46	191.9%
JET BARGES VS ICE GASOIL	JR	0	0.3	-12.3%	0.71	-63.2%	1	0.25	97.6%
JET CIF NWE VS ICE	JC	5	8.8	-48.0%	18.19	-74.8%	12	15.73	-25.5%
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	-	0	-	0	0.35	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	17	0	-	60.71	-71.8%	40	11.67	242.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	7.5	-100.0%	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	3	0	-	0	-	2	2.32	-28.8%
LA CARB DIESEL (OPIS) SWA	KL	219	121.4	80.5%	50.76	331.7%	131	67.92	92.5%
LA CARBOB GASOLINE(OPIS)S	JL	3	43.75	-94.0%	7.86	-66.5%	5	18.85	-71.5%



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<b>Energy Futures</b>									
LA JET FUEL VS NYM NO 2 H	MQ	0	8.75	-100.0%	3.57	-100.0%	2	3.56	-47.3%
LA JET (OPIS) SWAP	JS	25	222.5	-88.8%	25	0.0%	25	45.26	-44.8%
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	95	0	-	28.57	231.6%	60	3.99	1403.0%
LLS (ARGUS) VS WTI SWAP	WJ	893	73.5	1114.5%	637.33	40.1%	759	132.26	473.6%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	24	13.5	75.4%	21.43	10.5%	23	7.08	218.0%
MARS (ARGUS) VS WTI TRD M	YV	5	0	-	0	-	2	26.98	-91.7%
MCCLOSKEY ARA ARGS COAL	MTF	3,164	206	1435.8%	2,403.62	31.6%	2,765	1,028.53	168.8%
MCCLOSKEY RCH BAY COAL	MFF	656	74.5	780.4%	674.76	-2.8%	666	256.09	160.0%
MGF FUT	MGF	0	0	-	0	-	0	0.04	-100.0%
MGN1 SWAP FUT	MGN	18	0	-	0	-	8	1.06	690.6%
MICHCON NG INDEX SWAP	Y8	90	0	-	0	-	43	0	-
MICHIGAN BASIS	NF	72	8.8	715.8%	0	-	34	25.62	33.1%
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	2,340	-100.0%	0	-	0	240.47	-100.0%
MISO 5MW PEAK	4Q	0	255	-100.0%	0	-	0	23.18	-100.0%
MJC FUT	MJC	0	0	-	0	-	0	3.62	-100.0%
MNC FUT	MNC	56	28.05	100.2%	52.81	6.3%	54	19.25	182.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	41	147.9	-72.1%	127.81	-67.7%	87	83.77	3.5%
MONT BELVIEU ETHANE OPIS BALMO	8C	1	6.5	-79.8%	0.48	176.3%	1	4.37	-80.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	426	456.75	-6.7%	692.95	-38.5%	566	552.26	2.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	9	27.75	-68.7%	50.62	-82.8%	31	12.47	146.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	189	215.3	-12.4%	129.81	45.3%	158	148.83	6.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	9	5.65	55.6%	2.14	310.2%	5	2.75	92.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	643	261.45	146.1%	312.62	105.8%	470	232.7	101.9%
MONT BELVIEU NORMAL BUTANE BALMO	8J	3	10	-70.0%	9.62	-68.8%	6	11.43	-43.3%
NATURAL GAS INDEX	TZI	23	0	-	0	-	11	0	-
NATURAL GAS PEN SWP	NP	26,546	50,019.75	-46.9%	27,760.71	-4.4%	27,184	31,405.91	-13.4%
NCN FUT	NCN	0	0	-	0	-	0	0.1	-100.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	0	5.69	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	0	5.21	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	1,376	1,857.95	-25.9%	83.81	1542.3%	698	2,139.82	-67.4%
NEPOOL INTR HUB 5MW D AH	U6	8	206.45	-96.2%	4.76	64.7%	6	140.96	-95.6%



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<b>Energy Futures</b>									
NEPOOL MAINE 5MW D AH O E	W2	145	468	-69.1%	0	-	69	86.19	-20.2%
NEPOOL MAINE 5MW D AH PK	P9	8	25.5	-69.2%	0	-	4	4.66	-20.1%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-	0	49.36	-100.0%
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	38.1	-100.0%	0	-	0	4.02	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	715.5	-100.0%	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	-	0	-	0	543.94	-100.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	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	1	5	-73.7%	0	-	1	2.77	-77.4%
NEW YORK ETHANOL SWAP	EZ	79	18	339.2%	54.33	45.5%	66	33.3	98.4%
NEW YORK HUB ZONE G PEAK	GN	7	0	-	0	-	4	1.03	240.6%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	40	25	60.4%	0	-	19	134.54	-85.8%
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	37	46.8	-21.3%	0	-	18	97.41	-82.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	14.29	-100.0%	8	0	-
N ILLINOIS HUB MTHLY	UM	19	48.7	-61.7%	52.86	-64.8%	37	44.45	-17.7%
NO 2 UP-DOWN SPREAD CALEN	UT	139	45	209.9%	0	-	66	48.19	37.5%
NORTHERN NATURAL GAS DEMAR	PE	0	4	-100.0%	0	-	0	6.4	-100.0%
NORTHERN NATURAL GAS VENTU	PF	0	50.8	-100.0%	0	-	0	46.75	-100.0%
NORTHERN ILLINOIS OFF-PEA	UO	8	171.6	-95.4%	14.67	-46.2%	11	65.69	-82.6%
NORTHWEST ROCKIES BASIS S	NR	1	249	-99.5%	4.43	-71.5%	3	67.01	-95.6%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	371	250	48.3%	530.1	-30.1%	454	322.96	40.7%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	3	11.3	-74.4%	7.14	-59.5%	5	9.85	-48.0%
NY HARBOR 1% FUEL OIL BAL	VK	9	6.25	47.4%	51.29	-82.0%	31	13.02	140.4%
NY HARBOR HEAT OIL SWP	MP	275	402.1	-31.6%	331.67	-17.0%	305	546.34	-44.2%

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<b>Energy Futures</b>									
NY HARBOR RESIDUAL FUEL 1	MM	843	1,425.1	-40.9%	1,526.33	-44.8%	1,202	680.22	76.7%
NY HARBOR RESIDUAL FUEL C	ML	11	0	-	0	-	5	1.32	277.6%
NYH NO 2 CRACK SPREAD CAL	HK	222	128.55	72.6%	16.24	1266.2%	114	103.15	10.4%
NY H OIL PLATTS VS NYMEX	YH	0	0	-	0	-	0	0	-
NYISO A	KA	187	31.75	489.0%	68.48	173.1%	125	43.29	188.2%
NYISO A OFF-PEAK	KB	32	5.5	474.2%	83.43	-62.1%	59	16.39	258.8%
NYISO CAPACITY	NNC	0	2.3	-100.0%	0.86	-100.0%	0	1.61	-72.1%
NYISO CAPACITY	NRS	0	9.3	-96.0%	1.14	-67.8%	1	3.98	-80.5%
NYISO G	KG	131	44.75	192.5%	81.57	60.5%	105	37.83	177.6%
NYISO G OFF-PEAK	KH	36	27.6	30.4%	43.24	-16.7%	40	17.75	124.3%
NYISO J	KJ	78	48.7	60.8%	22.14	253.7%	49	26.49	84.3%
NYISO J OFF-PEAK	KK	4	28.5	-87.1%	12.95	-71.6%	9	12	-28.8%
NYISO ZONE A 5MW D AH O P	K4	2,070	0	-	1,627.05	27.2%	1,838	1,483.01	23.9%
NYISO ZONE A 5MW D AH PK	K3	134	0	-	416.48	-67.8%	282	86.4	226.9%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	0	1,532.94	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	0	-	6.1	-100.0%	3	84.6	-96.2%
NYISO ZONE G 5MW D AH O P	D2	3,489	0	-	180.71	1830.4%	1,752	1,024.78	71.0%
NYISO ZONE G 5MW D AH PK	T3	404	15.4	2525.4%	69.86	478.8%	229	101.72	124.9%
NYISO ZONE J 5MW D AH O P	D4	214	296.25	-27.7%	319.76	-33.0%	270	250.75	7.5%
NYISO ZONE J 5MW D AH PK	D3	413	55.6	642.4%	110.48	273.6%	254	50.76	400.5%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	4.76	-100.0%	3	0.59	321.7%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	24	0	-	116.67	-79.7%	73	16.6	336.7%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0.48	-100.0%	0	0.4	-36.8%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-	0	1.58	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	5	-100.0%	0	-	0	9.49	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	259	111.4	132.2%	199.67	29.5%	228	129.55	75.7%
ONEOK OKLAHOMA NG BASIS	8X	1	25.5	-97.5%	0.76	-17.1%	1	10.38	-93.3%
ONTARIO POWER SWAPS	OFD	13	52	-75.7%	7.62	65.8%	10	19.92	-49.8%
ONTARIO POWER SWAPS	OFM	194	0	-	1,996.19	-90.3%	1,140	292.94	289.2%
ONTARIO POWER SWAPS	OPD	8	2	294.7%	8.1	-2.5%	8	2.49	221.3%
ONTARIO POWER SWAPS	OPM	39	0	-	156.19	-74.9%	101	3.21	3035.2%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	1.5	-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	2.75	-100.0%	0	-	0	1.52	-100.0%

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<b>Energy Futures</b>									
PANHANDLE BASIS SWAP FUTU	PH	33	332	-90.2%	39.52	-17.6%	36	140.88	-74.3%
PANHANDLE INDEX SWAP FUTU	IV	13	0	-	0	-	6	11.37	-45.5%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	13	265.6	-95.2%	0	-	6	25.13	-76.1%
PETROCHEMICALS	22	2	0.65	264.4%	1.29	84.2%	2	1.82	-1.0%
PETROCHEMICALS	32	19	7.4	160.3%	12.05	59.9%	15	3.81	306.1%
PETROCHEMICALS	51	0	0	-	0	-	0	1.07	-100.0%
PETROCHEMICALS	81	0	5.25	-100.0%	0.48	-100.0%	0	1.9	-86.9%
PETROCHEMICALS	8I	40	26.25	50.8%	4.57	765.8%	21	7.04	201.3%
PETROCHEMICALS	91	2	5.95	-62.0%	2.67	-15.1%	2	3.72	-33.5%
PETROCHEMICALS	HPE	6	0	-	0.95	563.1%	4	4.06	-13.9%
PETROCHEMICALS	JKM	0	0	-	0.05	-100.0%	0	0	525.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MBE	11	14	-24.8%	42.38	-75.2%	27	25.44	7.1%
PETROCHEMICALS	MNB	158	183.4	-13.6%	227.52	-30.4%	195	93.26	108.8%
PETRO CRCKS & SPRDS ASIA	STI	1	0	-	0	-	0	2.85	-91.2%
PETRO CRCKS & SPRDS ASIA	STR	25	0	-	19.81	27.5%	22	1.77	1165.0%
PETRO CRCKS & SPRDS ASIA	STS	28	3.1	816.8%	89.86	-68.4%	61	17.25	251.8%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	1.98	-100.0%
PETRO CRCKS & SPRDS NA	CRB	3	15	-82.5%	0	-	1	5.13	-75.6%
PETRO CRCKS & SPRDS NA	EXR	98	62.15	57.3%	114.67	-14.7%	107	54.51	95.7%
PETRO CRCKS & SPRDS NA	FOC	51	0	-	14.29	259.2%	32	15.75	102.4%
PETRO CRCKS & SPRDS NA	GCI	11	42.7	-73.4%	65.43	-82.6%	40	51.81	-23.3%
PETRO CRCKS & SPRDS NA	GCU	882	796.45	10.7%	1,067.67	-17.4%	979	677.65	44.5%
PETRO CRCKS & SPRDS NA	GFC	3	0	-	3.1	-15.0%	3	4.06	-29.2%
PETRO CRCKS & SPRDS NA	HOB	36	75	-52.6%	62.86	-43.5%	50	44.42	12.3%
PETRO CRCKS & SPRDS NA	KSD	8	0	-	23.81	-66.8%	16	2.77	487.3%
PETRO CRCKS & SPRDS NA	NFG	16	0	-	0	-	8	2.71	176.6%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	46	231.45	-80.3%	107.14	-57.5%	78	93.87	-17.0%
PETRO CRCKS & SPRDS NA	NYH	4	0	-	0	-	2	0	-
PETRO CRCKS & SPRDS NA	RBB	420	592.65	-29.1%	682.29	-38.4%	558	570.28	-2.2%
PETRO CRCKS & SPRDS NA	RVG	34	22.5	52.0%	5.95	474.7%	19	6.72	188.3%
PETRO CRK&SPRD EURO	1NB	99	0.6	16373.7%	176.62	-44.0%	140	22.76	513.7%
PETRO CRK&SPRD EURO	1ND	3	0	-	0	-	1	0	-
PETRO CRK&SPRD EURO	43	10	8.95	15.8%	15.67	-33.8%	13	11.11	18.3%

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<b>Energy Futures</b>									
PETRO CRK&SPRD EURO	BFR	41	0	-	71.43	-42.7%	57	22.03	158.4%
PETRO CRK&SPRD EURO	BOB	5	10.6	-49.4%	17.1	-68.6%	12	6.58	75.1%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0.86	-100.0%	0	0	-
PETRO CRK&SPRD EURO	EPN	16	30.3	-48.2%	10.9	43.8%	13	13.74	-4.1%
PETRO CRK&SPRD EURO	FBT	131	0	-	188.81	-30.7%	161	26.98	497.8%
PETRO CRK&SPRD EURO	FVB	0	0	-	0.57	-100.0%	0	0.14	110.8%
PETRO CRK&SPRD EURO	GCB	0	9.75	-100.0%	0	-	0	3.87	-100.0%
PETRO CRK&SPRD EURO	GOC	0	6.45	-95.9%	0	-	0	4.5	-97.2%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.16	-100.0%
PETRO CRK&SPRD EURO	GRS	0	0	-	0.48	-44.7%	0	0.43	-13.8%
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.12	-100.0%
PETRO CRK&SPRD EURO	MUD	16	0	-	0	-	8	2.94	161.8%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	NOB	2	2.95	-28.6%	1.86	13.4%	2	4.09	-51.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	0	-	0.14	-100.0%	0	21.67	-99.7%
PETROLEUM PRODUCTS	EWB	0	0	-	0.24	-100.0%	0	0	-
PETROLEUM PRODUCTS	RMG	10	0	-	1.9	425.0%	6	1.34	327.9%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	0	0.91	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	2	0	-	6.43	-75.4%	4	0.59	605.1%
PETROLEUM PRODUCTS ASIA	MJN	28	0.7	3862.4%	24.76	12.0%	26	7.98	228.2%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	0B	0	0	-	4.19	-100.0%	2	0.49	348.9%
PETRO OUTRIGHT EURO	0D	179	57.65	210.6%	109.48	63.6%	143	106.93	33.3%
PETRO OUTRIGHT EURO	0E	1	0	-	0.95	21.6%	1	0.09	1006.4%
PETRO OUTRIGHT EURO	0F	30	0.05	60215.8%	13.33	126.2%	21	7.45	186.1%
PETRO OUTRIGHT EURO	1T	0	0	-	2.29	-100.0%	1	0.08	1497.9%
PETRO OUTRIGHT EURO	33	17	4.5	275.4%	10.38	62.7%	13	12.47	8.1%
PETRO OUTRIGHT EURO	59	0	0	-	54	-100.0%	28	9	215.1%
PETRO OUTRIGHT EURO	63	28	0	-	0.48	5790.9%	14	1.27	966.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTRIGHT EURO	7I	8	11.95	-30.4%	13.52	-38.5%	11	7.96	38.9%
PETRO OUTRIGHT EURO	7P	0	0	-	0.71	-100.0%	0	0.02	1482.3%
PETRO OUTRIGHT EURO	7R	28	31.7	-11.8%	24.62	13.5%	26	24.74	5.9%
PETRO OUTRIGHT EURO	7S	0	0.6	-100.0%	0	-	0	0.05	-100.0%

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<b>Energy Futures</b>									
PETRO OUTRIGHT EURO	88	0	0	-	0.24	-100.0%	0	1.55	-91.9%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-	0	0.44	-100.0%
PETRO OUTRIGHT EURO	CPB	0	2	-100.0%	0	-	0	0.96	-100.0%
PETRO OUTRIGHT EURO	EFF	1	0	-	0	-	0	0.44	-4.0%
PETRO OUTRIGHT EURO	EFM	11	5.05	120.9%	3	271.9%	7	4.34	58.6%
PETRO OUTRIGHT EURO	ENS	0	1.65	-100.0%	7.1	-100.0%	4	2.89	29.1%
PETRO OUTRIGHT EURO	EWN	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTRIGHT EURO	MBN	0	11.1	-100.0%	18.76	-100.0%	10	8.05	22.4%
PETRO OUTRIGHT EURO	RBF	6	0	-	1.9	203.9%	4	0.43	762.5%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTRIGHT EURO	T0	3	0	-	1.48	89.0%	2	0.8	163.0%
PETRO OUTRIGHT EURO	ULB	12	0	-	42.14	-70.7%	28	4.84	478.3%
PETRO OUTRIGHT EURO	V0	43	7.5	468.4%	21.43	98.9%	32	3.36	837.6%
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	5	-100.0%	0	-	0	0.4	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0.46	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-	0	4.76	-100.0%
PETRO OUTRIGHT NA	FCB	9	0	-	5.76	62.6%	7	7.81	-4.3%
PETRO OUTRIGHT NA	FOB	0	0	-	0.95	-100.0%	1	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.17	-100.0%
PETRO OUTRIGHT NA	GKS	2	0	-	2.38	-7.2%	2	0.2	1064.0%
PETRO OUTRIGHT NA	GSI	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	JE	1	0	-	0	-	0	0.69	-45.5%
PETRO OUTRIGHT NA	MBL	12	62.6	-81.3%	12.48	-5.9%	12	19.29	-37.1%
PETRO OUTRIGHT NA	MEN	5	0	-	2.52	87.7%	4	0.9	296.7%
PETRO OUTRIGHT NA	MEO	155	0	-	141.33	9.8%	148	21.04	603.1%
PETRO OUTRIGHT NA	MFD	2	0	-	1.71	10.5%	2	0.67	169.5%
PETRO OUTRIGHT NA	MMF	3	0	-	2.52	29.3%	3	3.06	-5.9%
PETRO OUTRIGHT NA	NYB	0	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	3	8.9	-70.4%	2.38	10.5%	3	2.92	-14.4%

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<b>Energy Futures</b>									
PETRO OUTRIGHT NA	XER	16	0	-	0	-	8	0	-
PGE&E CITYGATE	PC	0	0	-	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	1,163	2,164	-46.2%	7,033.81	-83.5%	4,245	3,120.75	36.0%
PJM AD HUB 5MW REAL TIME	Z9	36	11	223.0%	64.86	-45.2%	51	113.23	-55.0%
PJM AECO DA OFF-PEAK	X1	3,701	11,961.2	-69.1%	0	-	1,758	964.05	82.4%
PJM AECO DA PEAK	Y1	201	659.05	-69.5%	0	-	96	53.11	80.1%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	0	-
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	0	-
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	493	0	-	0	-	234	129.71	80.4%
PJM BGE DA PEAK	E3	27	0	-	0	-	13	23.14	-44.9%
PJM COMED 5MW D AH O PK	D9	0	233.2	-100.0%	0	-	0	471.46	-100.0%
PJM COMED 5MW D AH PK	D8	0	12.8	-100.0%	0	-	0	27.86	-100.0%
PJM DAILY	JD	0	4.8	-100.0%	11.43	-100.0%	6	5.6	7.2%
PJM DAYTON DA OFF-PEAK	R7	1,014	1,402.95	-27.8%	529.52	91.4%	759	2,011.43	-62.2%
PJM DAYTON DA PEAK	D7	17	89.05	-81.1%	73.95	-77.2%	47	146.43	-68.0%
PJM DPL DA OFF-PEAK	E8	0	2,340	-100.0%	0	-	0	400.45	-100.0%
PJM DPL DA PEAK	L8	0	127.5	-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	196	-100.0%	0	-	0	76.84	-100.0%
PJM JCPL DA PEAK	J2	0	201.75	-100.0%	0	-	0	19.35	-100.0%
PJM NI HUB 5MW REAL TIME	B3	66	64.25	2.6%	65.48	0.7%	66	140.29	-53.2%
PJM NI HUB 5MW REAL TIME	B6	7,158	1,365.5	424.2%	5,299.81	35.1%	6,183	3,482.19	77.5%
PJM NILL DA OFF-PEAK	L3	1,156	1,653.9	-30.1%	2,356.38	-51.0%	1,786	1,584.03	12.8%
PJM NILL DA PEAK	N3	69	137.75	-49.8%	172	-59.8%	123	152.53	-19.3%
PJM OFF-PEAK LMP SWAP FUT	JP	55	429.1	-87.2%	46.86	17.0%	51	141.11	-64.1%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	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	0	-	0	-	0	139.26	-100.0%
PJM PPL DA PEAK	L5	0	0	-	0	-	0	6.09	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	7,153.6	-100.0%	0	-	0	1,275.26	-100.0%

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<b>Energy Futures</b>									
PJM PSEG DA PEAK	L6	0	388.1	-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	4,443	9,918.8	-55.2%	2,218.19	100.3%	3,275	3,097.5	5.7%
PJM WESTHDA PEAK	J4	242	740.9	-67.4%	99.38	143.1%	167	225.35	-25.9%
PJM WESTH RT OFF-PEAK	N9	7,606	9,842.7	-22.7%	9,066.38	-16.1%	8,373	5,102.3	64.1%
PJM WESTH RT PEAK	L1	475	171	177.9%	124.29	282.4%	291	222.83	30.6%
PLASTICS	PGP	14	33	-57.7%	42.38	-67.1%	29	15.01	92.4%
PLASTICS	PPP	0	1.7	-100.0%	0.76	-100.0%	0	0.34	17.7%
POLYETHYLENE FUTURES	P6	0	2.55	-100.0%	0	-	0	1.11	-100.0%
PREMIUM UNLD 10P FOB MED	3G	20	18.15	9.3%	34.29	-42.1%	27	22.75	20.5%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	7	6.75	-1.8%	10.14	-34.6%	8	3.59	135.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0.95	-100.0%	1	0.09	450.1%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	13	2.9	346.5%	4.19	209.0%	8	5.6	49.0%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	25	0	-	0	-	12	6.6	79.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	26	0	-	6.67	294.7%	16	16.33	-2.0%
RBOB CALENDAR SWAP	RL	477	559.35	-14.7%	252.38	89.0%	359	489.81	-26.7%
RBOB CRACK SPREAD	RM	29	46.5	-36.6%	19.05	54.7%	24	28.99	-17.2%
RBOB CRACK SPREAD BALMO S	1E	1	0	-	0	-	1	0.17	273.8%
RBOB GASOLINE BALMO CLNDR	1D	14	79.45	-83.0%	84.1	-83.9%	51	57.4	-11.9%
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	16	0	-	14.29	10.5%	15	45.06	-66.7%
RBOB UP-DOWN CALENDAR SWA	RV	810	545.45	48.5%	519.05	56.0%	657	410.71	60.0%
RBOB VS HEATING OIL SWAP	RH	0	157.5	-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	115.8	-100.0%	0	-	0	27.58	-100.0%
SINGAPORE 180CST BALMO	BS	9	6.6	38.0%	15.81	-42.4%	13	5.95	112.1%
SINGAPORE 380CST BALMO	BT	4	2	123.7%	2.38	87.9%	3	3.94	-14.4%
SINGAPORE 380CST FUEL OIL	SE	146	66	121.6%	140.14	4.4%	143	83.95	70.4%
SINGAPORE FUEL 180CST CAL	UA	493	449	9.8%	418.71	17.7%	454	394.68	15.0%
SINGAPORE FUEL OIL SPREAD	SD	146	46.1	217.0%	96.38	51.6%	120	64.93	84.9%
SINGAPORE GASOIL	MTB	2	0	-	2.38	-11.6%	2	0.31	629.8%
SINGAPORE GASOIL	MTS	48	1.8	2557.9%	28.48	68.0%	38	6.2	507.5%
SINGAPORE GASOIL	STZ	0	92.5	-100.0%	0	-	0	34.82	-100.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-	0	1.42	-100.0%



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<b>Energy Futures</b>									
SINGAPORE GASOIL	SZZ	0	0	-	0	-	0	3.26	-100.0%
SINGAPORE GASOIL BALMO	VU	18	115.7	-84.5%	39.67	-54.8%	29	54.57	-46.2%
SINGAPORE GASOIL SWAP	SG	449	787.3	-43.0%	503.48	-10.9%	477	566.21	-15.7%
SINGAPORE GASOIL VS ICE	GA	313	181.5	72.2%	386.43	-19.1%	351	301.23	16.6%
SINGAPORE JET KERO BALMO	BX	4	22.4	-83.6%	15.86	-76.8%	10	8.13	23.9%
SINGAPORE JET KERO GASOIL	RK	74	135.9	-45.8%	234.52	-68.6%	158	213.61	-26.0%
SINGAPORE JET KEROSENE SW	KS	243	408.7	-40.6%	365.38	-33.6%	307	265.64	15.6%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	16	18.75	-15.8%	34.52	-54.3%	26	8.7	194.7%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	49	56.75	-14.1%	11.9	309.4%	29	31.3	-6.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	535	501.6	6.7%	722.38	-25.9%	633	448.49	41.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-
SINGAPORE NAPHTHA SWAP	SP	0	15.25	-100.0%	2.38	-100.0%	1	10.13	-87.7%
SING FUEL	MSD	1	0	-	1.9	-30.9%	2	0.18	813.4%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	6	0	-	0	-	3	1.44	98.1%
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	16	31.5	-48.7%	14.76	9.5%	15	18.37	-16.0%
Sumas Basis Swap	NK	18	9.2	93.4%	27.33	-34.9%	23	27.04	-15.7%
TC2 ROTTERDAM TO USAC 37K	TM	7	0	-	7.38	-3.7%	7	3.64	99.4%
TC5 RAS TANURA TO YOKOHAM	TH	3	19.25	-86.3%	5.48	-51.9%	4	9.53	-56.7%
TCO BASIS SWAP	TC	0	21.4	-100.0%	0	-	0	5.33	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	3	4.75	-39.1%	8.57	-66.2%	6	20.87	-71.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	46	0	-	22.48	103.3%	34	22.82	46.8%
TENNESSEE 500 LEG BASIS S	NM	0	2	-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	46	0	-	22.48	103.3%	34	17.68	89.5%
TENNESSEE ZONE 0 BASIS SW	NQ	68	40	68.9%	0	-	32	9.83	226.4%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	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	30	-100.0%	0	-	0	6.43	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	50.35	-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%

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<b>Energy Futures</b>									
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	-	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	85.6	-100.0%	0	-	0	11.69	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	0.23	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	7.55	-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	1.9	-100.0%	0	-	0	0.47	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	2	11	-84.7%	6.52	-74.2%	4	9	-53.1%
ULSD 10PPM CIF VS ICE GAS	7V	0	1.25	-78.9%	0	-	0	0.91	-86.3%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	108	123.75	-12.4%	88.33	22.7%	98	103	-5.0%
UP DOWN GC ULSD VS NMX HO	LT	3,012	2,636.3	14.3%	1,999.1	50.7%	2,480	2,174.67	14.1%
USGC UNL 87 CRACK SPREAD	RU	39	0	-	15.71	151.2%	27	12.53	115.5%
WAHA BASIS	NW	71	1,668.2	-95.7%	39.43	80.7%	55	162.61	-66.5%
WAHA INDEX SWAP FUTURE	IY	0	564	-100.0%	0	-	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	365	214.5	70.3%	278.1	31.3%	320	292.55	9.2%
WTI-BRENT BULLET SWAP	BY	47	48.5	-2.3%	68.57	-30.9%	59	10.24	471.4%
WTI-BRENT CALENDAR SWAP	BK	1,225	427.25	186.6%	902.76	35.6%	1,056	329.91	220.0%
WTI CALENDAR	CS	2,426	2,413.9	0.5%	2,331.43	4.1%	2,376	1,814.4	31.0%
WTS (ARGUS) VS WTI SWAP	FF	0	0	-	0	-	0	1.19	-100.0%
WTS (ARGUS) VS WTI TRD MT	FH	81	0	-	0	-	38	11.17	242.4%

### Energy Options

AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	4	20	-78.9%	3.57	17.9%	4	7.73	-49.9%
BRENT 1 MONTH CAL	AA	2	0	-	1.14	93.4%	2	8.1	-79.6%
BRENT CALENDAR SWAP	BA	794	3,945.8	-79.9%	491.76	61.5%	636	2,441.57	-74.0%
BRENT OIL LAST DAY	BE	853	2,797.65	-69.5%	486.05	75.5%	660	1,224.22	-46.1%

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<b>Energy Options</b>									
BRENT OIL LAST DAY	OS	940	317.5	196.1%	990.62	-5.1%	967	677.9	42.6%
CENTRAL APPALACHIAN COAL	C1	0	3.75	-100.0%	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	32	8	294.7%	36.19	-12.7%	34	53.12	-36.0%
COAL API2 INDEX	CLA	3	0	-	0	-	1	0.63	97.7%
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	2	0	-	0	-	1	0.36	181.1%
COAL SWAP	RPF	19	0	-	41.19	-54.0%	31	2.92	947.0%
CRUDE OIL 1MO	WA	8,264	19,192.55	-56.9%	12,005.33	-31.2%	10,228	11,359.06	-10.0%
CRUDE OIL APO	AO	3,320	8,435.9	-60.6%	3,741.05	-11.3%	3,541	6,125.13	-42.2%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	705	-100.0%	60.95	-100.0%	32	101.98	-68.6%
CRUDE OIL OUTRIGHTS	DBP	172	0	-	25.71	569.3%	95	24.43	289.9%
CRUDE OIL PHY	CD	66	162.5	-59.5%	11.9	452.6%	38	186.44	-79.9%
CRUDE OIL PHY	LC	784	1,919.1	-59.1%	460.67	70.2%	614	1,235.31	-50.3%
CRUDE OIL PHY	LO	129,218	143,432.4	-9.9%	121,596.95	6.3%	125,217	128,559.78	-2.6%
DAILY CRUDE OIL	DNM	0	5	-100.0%	0	-	0	0.4	-100.0%
DAILY PJM	J03	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J04	0	0	-	0	-	0	0.17	-100.0%
DAILY PJM	J05	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J06	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J09	0	0	-	0	-	0	0.05	-100.0%
DAILY PJM	J11	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J12	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J17	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J18	0	0	-	0	-	0	0.07	-100.0%
DAILY PJM	J19	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J24	0	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	13	48.8	-74.3%	15.95	-21.5%	14	51.07	-71.9%
ELEC MISO PEAK	OEM	0	6	-100.0%	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	84	12	600.9%	168.33	-50.0%	128	36.51	251.4%
ETHANOL SWAP	GVR	10	0	-	8.33	25.1%	9	3.56	162.1%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	3.33	-100.0%	2	2.14	-18.3%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	2	0	-	0	-	1	0.46	62.2%

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<b>Energy Options</b>									
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	82.5	-100.0%	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	0	-	0	-	0	5.01	-100.0%
HEATING OIL PHY	LB	67	13.6	389.2%	22.81	191.7%	44	16.67	161.4%
HEATING OIL PHY	OH	2,951	3,236.2	-8.8%	2,055.86	43.5%	2,481	2,985.75	-16.9%
HENRY HUB FINANCIAL LAST	E7	100	137.3	-27.1%	91.71	9.2%	96	68.35	40.1%
HO 1 MONTH CLNDR OPTIONS	FA	91	27.5	230.1%	42.86	111.8%	66	122.83	-46.6%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-	0	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-	0	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	47.62	-100.0%	25	9.88	153.0%
ISO NEW ENGLAND PK LMP	OE	0	72	-100.0%	0	-	0	48.5	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	36	0	-	2.38	1392.1%	18	10.61	70.8%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	4.29	-100.0%	2	5.93	-62.1%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	1,949	3,498.1	-44.3%	3,308.29	-41.1%	2,663	1,498.11	77.7%
NATURAL GAS 1MO	IA	0	50	-100.0%	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	297	3,091.2	-90.4%	497.62	-40.2%	403	2,700.99	-85.1%
NATURAL GAS 5 M CSO FIN	G5	53	0	-	0	-	25	1.98	1165.0%
NATURAL GAS 6 M CSO FIN	G6	1,309	3,053.65	-57.1%	922.05	42.0%	1,106	784.78	40.9%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	51	101	-50.0%	39.05	29.4%	45	109.03	-59.2%
NATURAL GAS PHY	KD	1,400	2,451.75	-42.9%	1,408.1	-0.6%	1,404	1,911.32	-26.5%
NATURAL GAS PHY	LN	84,119	141,594.5	-40.6%	95,424	-11.8%	90,054	95,892.2	-6.1%
NATURAL GAS PHY	ON	12,596	11,094.65	13.5%	19,351.95	-34.9%	16,143	10,981.77	47.0%
NATURAL GAS SUMMER STRIP	4D	0	60	-100.0%	0	-	0	10.67	-100.0%
NATURAL GAS WINTER STRIP	6I	11	0	-	0	-	5	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0.16	-100.0%
N ROCKIES PIPE SWAP	ZR	0	273.75	-100.0%	0	-	0	52.28	-100.0%
NY HARBOR HEAT OIL SWP	AT	1,049	1,373.45	-23.7%	838.29	25.1%	938	1,309.87	-28.4%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	5	1.5	215.8%	8.1	-41.5%	7	11.12	-41.5%
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	150.2	-100.0%	0	-	0	11.87	-100.0%
PETROCHEMICALS	4H	24	70.3	-65.6%	67.86	-64.3%	47	67.51	-30.2%

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<b>Energy Options</b>									
PETROCHEMICALS	4I	0	0	-	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	11	161	-93.1%	270.48	-95.9%	147	67.61	117.8%
PETROCHEMICALS	4K	32	0	-	88.57	-64.3%	62	7.11	764.4%
PETROCHEMICALS	CPR	0	0	-	0	-	0	0.47	-78.7%
PETRO OUTRIGHT EURO	8H	14	1.8	677.8%	4.05	245.9%	9	2.06	325.3%
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	44	235	-81.2%	70.48	-37.3%	58	187.11	-69.0%
PJM MONTHLY	JO	39	0	-	13.33	192.1%	26	22.77	12.0%
RBOB 1MO CAL SPD OPTIONS	ZA	26	15	75.4%	26.19	0.5%	26	23	14.1%
RBOB CALENDAR SWAP	RA	716	178.05	302.0%	440.33	62.5%	571	230.4	147.9%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	37.8	-100.0%	0	-	0	5.19	-100.0%
RBOB PHY	OB	2,501	1,678.2	49.0%	1,814.62	37.8%	2,141	1,988.07	7.7%
RBOB PHY	RF	43	0	-	32.43	33.2%	38	6.32	494.1%
ROTTERDAM 3.5%FUEL OIL CL	Q6	57	53.3	6.6%	45.29	25.5%	51	61.21	-17.1%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	20.73	-100.0%
SHORT TERM	C12	0	0	-	0	-	0	0	-100.0%
SHORT TERM	C13	0	2.5	-100.0%	0	-	0	0.2	-100.0%
SHORT TERM	U11	92	0	-	26.19	251.7%	58	1.88	2962.7%
SHORT TERM	U12	0	0	-	0	-	0	10.38	-100.0%
SHORT TERM	U13	43	5	768.4%	0	-	21	6.92	198.2%
SHORT TERM	U14	75	12.5	500.0%	38.1	96.9%	56	10.67	421.2%
SHORT TERM	U15	42	6.25	577.9%	10.71	295.4%	26	6.72	283.2%
SHORT TERM	U22	13	10	31.6%	9.52	38.2%	11	3.75	199.6%
SHORT TERM	U23	0	0	-	11.9	-100.0%	6	2.47	153.0%
SHORT TERM	U24	0	0	-	4.76	-100.0%	3	3.16	-20.9%
SHORT TERM	U25	0	0	-	0	-	0	1.21	-100.0%
SHORT TERM	U26	7	0	-	0	-	3	1.98	64.4%
SHORT TERM CRUDE OIL	C03	0	0	-	0	-	0	0	-100.0%
SHORT TERM CRUDE OIL	C04	0	0	-	0	-	0	0.01	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	-	0	-	0	0.01	-100.0%
SHORT TERM CRUDE OIL	C16	0	6.25	-100.0%	0	-	0	0.49	-100.0%
SHORT TERM CRUDE OIL	C31	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM NATURAL GAS	U01	46	6.25	636.8%	33.33	38.2%	39	5.43	624.5%
SHORT TERM NATURAL GAS	U02	0	25	-100.0%	0	-	0	4.35	-100.0%
SHORT TERM NATURAL GAS	U03	0	5	-100.0%	2.38	-100.0%	1	6.23	-79.9%

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<b>Energy Options</b>									
SHORT TERM NATURAL GAS	U04	41	0	-	2.38	1613.1%	21	1.98	943.6%
SHORT TERM NATURAL GAS	U05	0	0	-	0	-	0	6.62	-100.0%
SHORT TERM NATURAL GAS	U06	46	2.5	1742.1%	0	-	22	4.64	371.0%
SHORT TERM NATURAL GAS	U07	113	0	-	47.62	137.6%	79	1.78	4327.6%
SHORT TERM NATURAL GAS	U08	0	0	-	9.52	-100.0%	5	2.77	80.7%
SHORT TERM NATURAL GAS	U09	0	20	-100.0%	19.05	-100.0%	10	7.51	33.2%
SHORT TERM NATURAL GAS	U10	0	0	-	42.86	-100.0%	23	4.94	355.4%
SHORT TERM NATURAL GAS	U16	0	3.75	-100.0%	49.29	-100.0%	26	3.85	571.4%
SHORT TERM NATURAL GAS	U17	0	0	-	22.62	-100.0%	12	1.19	901.4%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	3.56	-100.0%
SHORT TERM NATURAL GAS	U19	8	0	-	0	-	4	4.55	-17.5%
SHORT TERM NATURAL GAS	U20	16	0	-	0	-	8	5.93	26.5%
SHORT TERM NATURAL GAS	U21	26	0	-	0	-	13	3.95	216.2%
SHORT TERM NATURAL GAS	U27	5	0	-	0	-	3	1.28	94.6%
SHORT TERM NATURAL GAS	U28	4	0	-	0	-	2	0.79	137.2%
SHORT TERM NATURAL GAS	U29	0	7.5	-100.0%	9.52	-100.0%	5	3.75	33.2%
SHORT TERM NATURAL GAS	U30	0	0	-	42.86	-100.0%	23	5.04	346.5%
SHORT TERM NATURAL GAS	U31	0	0	-	78.57	-100.0%	41	2.47	1569.8%
SINGAPORE FUEL OIL 180 CS	C5	0	33	-100.0%	0	-	0	13.45	-100.0%
SINGAPORE GASOIL CALENDAR	M2	8	7.5	5.3%	2.38	231.6%	5	39.06	-87.2%
SINGAPORE JET FUEL CALENDAR	N2	41	15	171.9%	464.29	-91.2%	263	119.97	119.3%
SOCAL PIPE SWAP	ZN	16	20.8	-24.1%	0	-	8	38.51	-80.5%
WTI 12 MONTH CALENDAR OPT	WZ	0	230	-100.0%	23.81	-100.0%	13	41.5	-69.9%
WTI 6 MONTH CALENDAR OPTI	WM	26	0	-	23.81	10.5%	25	0.4	6224.3%
WTI-BRENT BULLET SWAP	BV	3,108	493.75	529.5%	1,376.19	125.9%	2,199	205.85	968.2%
WTI CRUDE OIL 1 M CSO FI	7A	3,518	2,700	30.3%	2,902.38	21.2%	3,195	321.15	894.9%
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	2	1.65	-7.5%	1.05	45.7%	1	1.52	-16.0%
COFFEE	KT	1	2.55	-69.0%	0.76	3.6%	1	1.41	-44.9%

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<b>Commodities and Alternative Investments Futures</b>								
COTTON	7	1.35	399.0%	1.81	272.3%	4	1.44	187.7%
EMISSIONS	1	0	-	0	-	0	2.96	-91.6%
IN DELIVERY MONTH EUA	1,210	0	-	1,054.19	14.8%	1,128	626.49	80.1%
POLYPROPYLENE FUTURES	0	1.8	-100.0%	0	-	0	0.22	-100.0%
SUGAR 11	10	6.1	56.2%	5.05	88.7%	7	4.07	76.2%
<b>TOTAL FUTURES GROUP</b>								
Commodities and Alternative Investments Futures	1,229	13.45	9039.5%	1,062.86	15.7%	1,142	638.11	79.0%
Energy Futures	1,486,012	1,785,256.95	-16.8%	1,403,718.38	5.9%	1,442,808	1,414,747.09	2.0%
Metals Futures	370,804	345,522.6	7.3%	326,333.86	13.6%	347,457	306,641.08	13.3%
<b>TOTAL FUTURES</b>	<b>1,858,045</b>	<b>2,130,793</b>	<b>-12.8%</b>	<b>1,731,115.1</b>	<b>7.3%</b>	<b>1,791,406.68</b>	<b>1,722,026.28</b>	<b>4.0%</b>
<b>TOTAL OPTIONS GROUP</b>								
Energy Options	261,467	357,417.8	-26.8%	272,341.67	-4.0%	267,176	274,308.99	-2.6%
Metals Options	68,382	49,079.95	39.3%	58,087.71	17.7%	62,978	45,031.64	39.9%
<b>TOTAL OPTIONS</b>	<b>329,849</b>	<b>406,497.75</b>	<b>-18.9%</b>	<b>330,429.38</b>	<b>-0.2%</b>	<b>330,153.9</b>	<b>319,340.63</b>	<b>3.4%</b>
<b>TOTAL COMBINED</b>								
Metals	439,186	394,602.55	11.3%	384,421.57	14.2%	410,435	351,672.72	16.7%
Energy	1,747,478	2,142,674.75	-18.4%	1,676,060.05	4.3%	1,709,984	1,689,056.08	1.2%
Commodities and Alternative Investments	1,229	13.45	9039.5%	1,062.86	15.7%	1,142	638.11	79.0%
<b>GRAND TOTAL</b>	<b>2,187,894</b>	<b>2,537,290.75</b>	<b>-13.8%</b>	<b>2,061,544.48</b>	<b>6.1%</b>	<b>2,121,560.58</b>	<b>2,041,366.91</b>	<b>3.9%</b>