

NYMEX/COMEX Exchange ADV Report - Monthly

April 2013

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Commodity		ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Metals Futures									
COMEX GOLD	GC	237,218	134,991.19	75.7%	195,328.4	21.4%	207,059	173,491.35	19.3%
NYMEX HOT ROLLED STEEL	HR	317	84.38	275.6%	340.7	-7.0%	305	173.39	75.6%
NYMEX PLATINUM	PL	12,620	6,521.62	93.5%	16,763.8	-24.7%	14,255	10,362.47	37.6%
PALLADIUM	PA	5,569	2,944.43	89.1%	4,384.05	27.0%	6,537	4,420.87	47.9%
COMEX SILVER	SI	90,021	58,291.38	54.4%	39,015.5	130.7%	62,547	52,631.14	18.8%
COMEX MINY GOLD	QO	513	376.05	36.5%	375	36.8%	446	440.01	1.3%
E-MINI SILVER	6Q	0	0.1	-52.2%	0	-	0	0.03	-11.9%
COMEX MINY SILVER	QI	123	97.57	26.1%	60.9	102.0%	105	106.09	-0.7%
COMEX COPPER	HG	102,844	84,194.95	22.1%	59,957.4	71.5%	75,283	63,868.83	17.9%
COMEX MINY COPPER	QC	119	97.9	22.0%	60.3	98.0%	80	81.89	-2.0%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0.3	-100.0%	0	0.12	49.3%
COPPER	HGS	6	1.33	356.8%	2.8	117.5%	4	1.14	287.5%
E-MICRO GOLD	MGC	2,554	832.52	206.8%	1,090.8	134.1%	1,501	1,029.43	45.8%
FERROUS PRODUCTS	BUS	7	0	-	13.2	-45.2%	9	2	351.2%
FERROUS PRODUCTS	SSF	2	0	-	1.5	21.2%	2	4.21	-62.3%
IRON ORE	PIO	0	0	-	0	-	0	0.3	-100.0%
NYMEX IRON ORE FUTURES	TIO	67	8	736.4%	53.75	24.5%	47	27.79	69.0%
Metals Options									
COMEX COPPER	HX	408	12.67	3118.9%	180.15	126.3%	186	22.49	725.7%
COMEX GOLD	OG	67,017	33,863.38	97.9%	42,761.35	56.7%	53,889	37,370.16	44.2%
COMEX SILVER	SO	10,853	5,861	85.2%	5,875.9	84.7%	8,326	6,881.74	21.0%
IRON ORE CHINA	ICP	0	0	-	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	5	58	-90.6%	39.4	-86.2%	37	97.23	-61.7%
NYMEX HOT ROLLED STEEL	HRO	55	0	-	120	-54.5%	60	7.11	748.5%
NYMEX PLATINUM	PO	1,000	157.29	535.9%	813.35	23.0%	1,236	388.74	218.1%
PALLADIUM	PAO	630	229.43	174.5%	1,069	-41.1%	844	262.08	222.0%
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	1.19	-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	-	0	-	1	0	-

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Metals Options									
SHORT TERM NATURAL GAS	L30	0	0	-	0	-	1	0.05	1700.8%
SHORT TERM NATURAL GAS	L31	0	0	-	0	-	0	0.4	-100.0%
Energy Futures									
URANIUM	UX	12	38.9	-68.7%	7.75	57.2%	22	32.07	-30.5%
CRUDE OIL PHY	CL	606,999	506,058.24	19.9%	525,735.05	15.5%	578,495	555,460.82	4.1%
CRUDE OIL	WS	1,340	1,378.95	-2.8%	1,859.75	-27.9%	1,922	1,605.09	19.7%
MINY WTI CRUDE OIL	QM	7,950	6,699.19	18.7%	5,229.7	52.0%	6,190	8,288.7	-25.3%
BRENT OIL LAST DAY	BZ	26,482	2,298.43	1052.2%	22,846.65	15.9%	21,700	4,589.38	372.8%
HEATING OIL PHY	HO	138,987	128,249.38	8.4%	145,002.05	-4.1%	144,895	142,639.16	1.6%
HTG OIL	BH	354	117.62	201.0%	326.85	8.3%	305	159.88	91.1%
MINY HTG OIL	QH	0	1.33	-69.3%	0.75	-45.5%	1	0.81	-33.8%
RBOB PHY	RB	162,669	180,447	-9.9%	153,991.2	5.6%	154,143	144,679.21	6.5%
MINY RBOB GAS	QU	0	0.19	-52.3%	0.2	-54.6%	0	0.21	18.7%
NATURAL GAS	HP	241	214.57	12.1%	413.85	-41.9%	312	323.23	-3.4%
LTD NAT GAS	HH	11,863	1,946.14	509.6%	16,716.4	-29.0%	10,766	3,647.49	195.2%
MINY NATURAL GAS	QG	1,924	1,221	57.5%	1,500.35	28.2%	1,537	1,721.7	-10.7%
PJM MONTHLY	JM	65	512.29	-87.3%	99.2	-34.2%	107	608.85	-82.4%
NATURAL GAS PHY	NG	431,134	356,612.19	20.9%	417,197.4	3.3%	391,081	374,701.75	4.4%
RBOB GAS	RT	526	295.86	77.7%	580.35	-9.4%	719	292.98	145.5%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	3.3	-100.0%	1	0.12	732.9%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.4	-100.0%
AEP-DAYTON HUB MTHLY	VM	4	23.14	-84.3%	18.5	-80.3%	33	67.04	-51.4%
AEP-DAYTON HUB OFF-PEAK M	VP	1	25.05	-94.9%	16.5	-92.3%	14	58.98	-76.5%
ALGON CITY GATES NAT GAS	N7	6	0	-	0	-	2	0	-
ALGONQUIN CITYGATES BASIS	B4	0	0	-	0	-	1	42.31	-96.8%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0.98	-100.0%
ANR LOUISIANA BASIS SWAP	ND	4	0	-	0	-	1	8.39	-86.5%
ANR OKLAHOMA	NE	17	5.14	222.6%	0	-	7	12.11	-40.7%
APPALACHIAN COAL (PHY)	QL	213	295.71	-28.1%	491.25	-56.7%	386	320.22	20.7%
ARGUS BIODIESEL RME FOB R	1A	0	0.48	-100.0%	0	-	0	7.15	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	517	114.76	350.3%	716.3	-27.9%	508	173.51	192.7%

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Energy Futures									
ARGUS PROPAN FAR EST INDE	7E	18	23.38	-23.4%	15.25	17.4%	15	20.08	-24.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	44	28.62	53.3%	49.4	-11.2%	45	42.44	5.5%
BRENT BALMO SWAP	J9	16	8.43	92.0%	0	-	25	29.19	-15.6%
BRENT CALENDAR SWAP	CY	781	805.95	-3.1%	586.8	33.1%	580	882.26	-34.2%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	9	-100.0%	3	0.25	1129.2%
BRENT CFD SWAP	6W	5	23.81	-80.9%	11	-58.7%	7	23.99	-72.3%
BRENT FINANCIAL FUTURES	BB	803	1,150.86	-30.2%	2,239.3	-64.1%	1,723	1,358.02	26.9%
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	-
CARBON CER EURO	VA	0	0	-	0	-	0	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	5	-100.0%	1	0	-
CENTERPOINT BASIS SWAP	PW	4	145.86	-97.5%	42.75	-91.5%	25	51.34	-50.8%
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	3,474	1,114.05	211.8%	4,012.75	-13.4%	3,158	1,415.18	123.2%
CHICAGO SWING FUTURE	SS	0	0	-	0	-	0	1.23	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	1	-100.0%	0	0.24	2.8%
CHICAGO ULSD PL VS HO SPR	5C	30	1.19	2458.1%	6.5	368.5%	20	5.68	247.8%
CHICAGO UNL GAS PL VS RBO	3C	1	0.48	90.9%	0	-	2	1.68	23.4%
CIG BASIS	CI	3	12.95	-77.5%	18	-83.8%	7	29.51	-75.5%
CINERGY HUB OFF-PEAK MONT	EJ	0	18.48	-100.0%	21.2	-100.0%	18	24.78	-27.6%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	5	32.95	-83.4%	20.7	-73.6%	11	31.51	-64.3%
CIN HUB 5MW D AH O PK	K2	356	0	-	3,524	-89.9%	1,057	1,042.59	1.4%
CIN HUB 5MW D AH PK	H5	46	4.19	1006.4%	88.4	-47.6%	42	47.78	-11.3%
CIN HUB 5MW REAL TIME O P	H4	356	409.52	-13.0%	7,120	-95.0%	1,968	1,549.44	27.0%
CIN HUB 5MW REAL TIME PK	H3	42	12.14	242.9%	92.1	-54.8%	36	81.57	-55.8%
COAL SWAP	CMC	0	0	-	0	-	0	0.1	-100.0%
COAL SWAP	SSI	24	0	-	28.25	-15.5%	30	3.34	790.9%
COLUMB GULF MAINLINE NG B	5Z	81	118.95	-32.2%	0	-	22	22.46	-3.7%
COLUMBIA GULF MAIN NAT G	L2	0	187.05	-100.0%	0	-	0	64.98	-100.0%
COLUMBIA GULF ONSHORE	GL	0	0	-	0	-	0	64.92	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAI	8L	1	4.29	-68.2%	0	-	1	5.3	-89.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	3	1.76	93.5%	0	-	1	2.97	-69.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	23	279.33	-91.7%	35.4	-34.4%	32	71.5	-54.6%

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Energy Futures									
CRUDE OIL OUTRIGHTS	42	20	17.52	15.7%	32.6	-37.8%	31	13.2	137.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%
CRUDE OIL OUTRIGHTS	FE	27	4.76	463.2%	1.75	1432.5%	8	8.66	-11.9%
CRUDE OIL OUTRIGHTS	WCC	318	126.71	151.2%	662.8	-52.0%	394	183.64	114.6%
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	0	0	-	0	-	2	1.22	49.8%
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	50	-100.0%	0	-	4	50.46	-93.0%
CRUDE OIL SPRDS	LE	5	198.57	-97.3%	0	-	3	132.62	-97.7%
DAILY EUA	EUL	116	0	-	0	-	31	0	-
DAILY PJM	PAP	0	0	-	2	-100.0%	1	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	52.38	-100.0%	27.9	-100.0%	7	35.04	-80.6%
DATED TO FRONTLINE BRENT	FY	103	160.24	-35.9%	176.7	-41.9%	143	149.1	-3.9%
DIESEL 10P BRG FOB RDM VS	7X	2	1.43	59.1%	2.75	-17.4%	1	0.49	191.1%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-	0	0.04	-100.0%
DOMINION TRAN INC - APP I	IH	0	5.14	-100.0%	0	-	0	5.15	-100.0%
DOMINION TRANSMISSION INC	PG	83	73.38	13.7%	0	-	22	102.62	-78.2%
DUBAI CRUDE OIL BALMO	BI	0	0	-	10	-100.0%	2	4.55	-46.3%
DUBAI CRUDE OIL CALENDAR	DC	87	865.62	-89.9%	291.35	-70.0%	115	486.18	-76.4%
EASTERN RAIL DELIVERY CSX	QX	396	290.52	36.2%	581.5	-32.0%	429	286.79	49.5%
EAST/WEST FUEL OIL SPREAD	EW	43	126.19	-65.6%	67.65	-35.8%	84	171.3	-50.7%
EIA FLAT TAX ONHWAY DIESE	A5	41	4.05	905.1%	43.95	-7.4%	29	21.02	38.6%
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	63	121.43	-48.0%	0	-	18	75.56	-76.0%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%
ELEC ERCOT OFF PEAK	O1	1,149	2,228.57	-48.4%	0	-	330	1,892.68	-82.6%
ELEC FINSETTLED	47	0	21.19	-100.0%	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	7	0	-	22	-66.9%	8	9.33	-13.7%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	110.99	-100.0%

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ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	500.95	-100.0%	0	-	0	430.74	-100.0%
ELECTRICITY OFF PEAK	4P	0	222.1	-100.0%	0	-	0	325.52	-100.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-	0	0	-
EMISSIONS	CPL	0	0	-	0	-	0	2.96	-95.9%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	4.19	-100.0%	0	-	0	2.42	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	1,060	0	-	0	-	327	733.93	-55.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	58	4.19	1288.4%	0	-	39	78.79	-51.1%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	99	8.57	1056.6%	47.6	108.3%	68	36.87	84.8%
EURO 1% FUEL OIL NEW BALM	KX	7	0.24	2935.4%	1.9	280.4%	3	2.36	45.2%
EURO 3.5% FUEL OIL RDAM B	KR	30	8.71	242.2%	19.95	49.5%	22	19.02	14.7%
EURO 3.5% FUEL OIL SPREAD	FK	10	8.1	20.7%	28.3	-65.5%	11	7.67	45.7%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	1	0.57	28.5%
EURO GASOIL 10 CAL SWAP	GT	0	0.71	-93.6%	19	-99.8%	5	0.34	1251.1%
EURO GASOIL 10PPM VS ICE	ET	37	13.86	169.6%	61.7	-39.4%	32	14.78	114.5%
EUROPE 1% FUEL OIL NWE CA	UF	24	106.71	-77.1%	10.6	130.7%	28	37.43	-25.1%
EUROPE 1% FUEL OIL RDAM C	UH	1	1	13.6%	1.55	-26.7%	4	2.06	84.8%
EUROPE 3.5% FUEL OIL MED	UI	1	0.1	616.2%	4.4	-84.5%	3	3.55	-13.4%
EUROPE 3.5% FUEL OIL RDAM	UV	409	628.86	-35.0%	392.3	4.2%	395	705.81	-44.1%
EUROPEAN GASOIL (ICE)	7F	139	174.14	-20.2%	569.45	-75.6%	313	177.69	76.0%
EUROPEAN NAPHTHA BALMO	KZ	6	10.43	-42.9%	9.75	-38.9%	12	10.25	12.8%
EUROPEAN NAPHTHA CRACK SPR	EN	517	337.38	53.3%	371.15	39.3%	443	495.34	-10.6%
EUROPE DATED BRENT SWAP	UB	47	514.57	-91.0%	20.55	126.3%	59	162.95	-63.8%
EUROPE JET KERO NWE CALSW	UJ	2	0.48	243.6%	4.15	-60.6%	3	2.49	15.3%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	152	74.81	102.8%	129.3	17.3%	147	135.13	8.4%
EURO PROPANE CIF ARA SWA	PS	38	47.52	-20.1%	34.7	9.4%	43	44.32	-2.8%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	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	0	-	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-
FREIGHT MARKETS	TC6	0	0	-	1.5	-100.0%	1	0	-
FUEL OIL CRACK VS ICE	FO	1,002	956.14	4.7%	1,124.05	-10.9%	1,228	1,232.04	-0.3%
FUEL OIL NWE CRACK VS ICE	FI	84	123.95	-32.1%	79.95	5.2%	100	111.44	-9.9%
FUEL OIL (PLATS) CAR CM	1W	2	1.9	28.9%	2.25	9.1%	2	1.59	28.5%

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FUEL OIL (PLATS) CAR CN	1X	1	0.95	52.7%	0.8	81.8%	1	1.52	-31.1%
FUELOIL SWAP:CARGOES VS.B	FS	63	108.14	-42.0%	68.3	-8.1%	69	149.62	-53.7%
GAS EURO-BOB OXY NWE BARGES	7H	457	321.14	42.3%	594.15	-23.1%	569	364.25	56.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	915	593.19	54.3%	1,043.9	-12.3%	1,221	863.46	41.4%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.17	-28.2%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	1.45	-93.7%	1	0.09	542.6%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-	0	0.6	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	6	0.95	491.8%	3.35	68.3%	4	3.73	0.1%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	2.14	-89.4%	0	-	0	0.28	-52.2%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0.48	-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	19	22.9	-17.4%	46.05	-58.9%	28	21.36	31.5%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	1	-90.9%	1	0.84	-40.3%
GASOIL 10P CRG CIF NW VS	3V	0	1.1	-100.0%	0.25	-100.0%	0	1.68	-89.1%
GASOIL 10PPM CARGOES CIF	TY	0	0.48	-61.8%	0.1	81.8%	0	0.59	-83.3%
GASOIL 10PPM VS ICE SWAP	TP	5	13.9	-61.8%	18.7	-71.6%	13	14.22	-7.2%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.59	-100.0%
GASOIL CALENDAR SWAP	GX	2	29.14	-94.7%	21.45	-92.8%	12	20.62	-43.6%
GASOIL CRACK SPREAD CALEN	GZ	473	459.38	2.9%	658.3	-28.2%	340	361.13	-5.8%
GASOIL MINI CALENDAR SWAP	QA	0	34.76	-100.0%	11.7	-100.0%	3	13.6	-77.9%
GASOLINE UP-DOWN (ARGUS)	UZ	0	4.76	-100.0%	0	-	21	14.03	48.4%
GASOLINE UP-DOWN BALMO SW	1K	15	58.33	-73.5%	96.25	-83.9%	43	21.82	96.7%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-	0	0.22	-100.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	4	0	-
GROUP THREE ULSD (PLATTS)	A7	0	0	-	0	-	2	34.29	-93.6%
GRP THREE ULSD(PLT)VS HEA	A6	249	83.29	198.5%	140.8	76.6%	253	78.26	223.6%
GRP THREE UNL GS (PLT) VS	A8	30	16.19	82.5%	17	73.8%	22	47.17	-52.8%
GULF COAST 3% FUEL OIL BA	VZ	81	51.9	56.2%	98.95	-18.0%	87	91.08	-4.7%
GULF COAST GASOLINE CLNDR	GS	8	0.38	1963.9%	2	293.2%	7	7.45	-3.8%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-	0	0.59	-100.0%
GULF COAST JET FUEL CLNDR	GE	44	0	-	332.65	-86.6%	98	64.22	52.0%
GULF COAST JET VS NYM 2 H	ME	2,481	859.19	188.8%	3,027.1	-18.0%	1,945	671.17	189.8%
GULF COAST NO.6 FUEL OIL	MF	3,604	2,209.67	63.1%	3,193.9	12.9%	3,499	2,824.92	23.9%
GULF COAST NO.6 FUEL OIL	MG	94	131	-27.9%	142.95	-34.0%	150	129.41	16.2%
GULF COAST ULSD CALENDAR	LY	54	5.76	832.5%	60.9	-11.8%	50	184.02	-72.8%

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Energy Futures									
GULF COAST ULSD CRACK SPR	GY	202	298.57	-32.4%	49.75	305.5%	96	176.51	-45.5%
HEATING OIL BALMO CLNDR S	1G	0	0	-	0	-	0	0.17	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	0	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	179	365.48	-51.1%	768	-76.7%	334	208.75	59.9%
HENRY HUB BASIS SWAP	HB	344	345.71	-0.5%	807	-57.4%	610	239.38	154.6%
HENRY HUB INDEX SWAP FUTU	IN	344	345.71	-0.5%	807	-57.4%	610	247.11	146.7%
HENRY HUB SWAP	NN	83,452	85,766.33	-2.7%	72,566.7	15.0%	67,933	71,763.29	-5.3%
HENRY HUB SWING FUTURE	SN	0	10.67	-100.0%	0	-	0	6.74	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	0	161.71	-100.0%	51.4	-100.0%	15	79.69	-81.5%
HOUSTON SHIP CHANNEL INDE	IP	0	8.86	-100.0%	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	78	111.14	-29.9%	165.75	-53.0%	127	110.73	15.1%
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%
IN DELIVERY MONTH EUA	6T	2,243	0	-	3,559.6	-37.0%	2,020	626.49	222.5%
INDIANA MISO	FDM	0	0	-	0	-	285	25.8	1006.0%
INDIANA MISO	FTD	0	0	-	0	-	22	0	-
INDIANA MISO	FTM	91	0	-	196	-53.6%	358	93.16	283.8%
INDIANA MISO	PDM	0	0	-	0	-	16	1.27	1125.5%
INDIANA MISO	PTD	0	0	-	0	-	1	0	-
INDIANA MISO	PTM	0	0	-	11	-100.0%	18	20.93	-12.9%
INDONESIAN COAL	MCC	49	2.86	1618.2%	38.75	26.7%	31	5.73	449.0%
ISO NEW ENGLAND OFF-PEAK	KI	222	108.48	105.0%	28.8	672.1%	70	71.64	-2.4%
ISO NEW ENGLAND PK LMP	NI	21	117.05	-82.1%	27.2	-23.1%	23	100.06	-76.7%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	2	7.89	-79.1%
JAPAN C&F NAPHTHA SWAP	JA	136	82.67	64.6%	130.15	4.5%	129	116.47	11.1%
JAPAN NAPHTHA BALMO SWAP	E6	2	5.81	-60.1%	6.65	-65.1%	4	2.23	62.2%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	-	0	-	1	0.46	42.4%
JET BARGES VS ICE GASOIL	JR	0	0	-	2.2	-89.7%	1	0.25	232.6%
JET CIF NWE VS ICE	JC	12	23.1	-48.4%	14.9	-20.1%	13	15.73	-20.2%
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%

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Energy Futures									
JET FUEL CRG CIF NEW VS I	6X	0	0.43	6.0%	0	-	0	0.35	-64.9%
JET FUEL UP-DOWN BALMO CL	1M	53	2.57	1977.0%	98	-45.5%	58	11.67	394.9%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	3	1.14	138.6%	3.85	-29.2%	2	2.32	6.9%
LA CARB DIESEL (OPIS) SWA	KL	74	84.62	-12.3%	40	85.5%	93	67.92	37.6%
LA CARBOB GASOLINE(OPIS)S	JL	42	10.95	283.9%	0	-	14	18.85	-26.3%
LA JET FUEL VS NYM NO 2 H	MQ	13	14.29	-11.9%	7	79.9%	6	3.56	68.7%
LA JET (OPIS) SWAP	JS	55	41.67	30.9%	87.5	-37.7%	48	45.26	6.4%
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	2	13.57	-88.6%	6	-74.2%	31	3.99	680.2%
LLS (ARGUS) VS WTI SWAP	WJ	731	105.71	591.2%	777.25	-6.0%	756	132.26	471.3%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	19	8.57	122.7%	4.5	324.2%	17	7.08	143.0%
MARS (ARGUS) VS WTI TRD M	YV	22	8.57	156.7%	22.5	-2.2%	12	26.98	-53.7%
MCCLOSKEY ARA ARGS COAL	MTF	4,087	447.29	813.7%	4,026.1	1.5%	3,427	1,028.53	233.2%
MCCLOSKEY RCH BAY COAL	MFF	715	79.76	796.5%	883.75	-19.1%	732	256.09	185.9%
MGF FUT	MGF	0	0	-	0	-	0	0.04	208.9%
MGN1 SWAP FUT	MGN	0	0	-	0	-	4	1.06	285.7%
MICHCON NG INDEX SWAP	Y8	0	0	-	18.4	-100.0%	25	0	-
MICHIGAN BASIS	NF	0	55.62	-100.0%	64.2	-100.0%	32	25.62	26.0%
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	2.86	-100.0%	0	-	0	3.62	-100.0%
MNC FUT	MNC	97	20.57	371.7%	79	22.8%	72	19.25	273.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	59	20.95	180.9%	53.25	10.5%	71	83.77	-15.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-	0	4.37	-90.2%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	678	542.71	24.9%	556.85	21.8%	594	552.26	7.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	35	23.81	47.8%	12.1	190.8%	27	12.47	119.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	77	107.86	-28.3%	161.75	-52.2%	137	148.83	-7.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	12	12.1	-0.4%	3.75	221.2%	7	2.75	144.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	367	290.62	26.2%	468.2	-21.6%	442	232.7	89.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	35	11.57	203.6%	27.2	29.2%	19	11.43	68.2%
NATURAL GAS INDEX	TZI	0	0	-	0	-	5	0	-

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Energy Futures									
NATURAL GAS PEN SWP	NP	37,871	25,343.9	49.4%	43,404.7	-12.7%	34,007	31,405.91	8.3%
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	2,139	2,811.48	-23.9%	316.8	575.3%	992	2,139.82	-53.7%
NEPOOL INTR HUB 5MW D AH	U6	50	178.95	-72.1%	0	-	16	140.96	-88.3%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	34	86.19	-61.1%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	2	4.66	-61.0%
NEPOOL NE MASS 5MW D AH O	P8	0	885.9	-100.0%	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	49.48	-100.0%	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	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	1,069	0	-	0	-	287	543.94	-47.3%
NEPOOL W CNTR M 5MW D AH	R6	59	63.76	-8.0%	0	-	16	33.81	-53.5%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-	0	0.67	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	23.75	-100.0%	6	2.77	120.4%
NEW YORK ETHANOL SWAP	EZ	49	28.57	70.2%	74.8	-35.0%	64	33.3	90.8%
NEW YORK HUB ZONE G PEAK	GN	0	2.38	-100.0%	0	-	2	1.03	66.1%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	31	14.38	116.8%	25	24.7%	24	134.54	-82.3%
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	23	0.95	2286.3%	25	-9.1%	21	97.41	-78.7%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	4	0	-
N ILLINOIS HUB MTHLY	UM	11	45.81	-75.0%	23.9	-52.1%	27	44.45	-39.8%
NO 2 UP-DOWN SPREAD CALEN	UT	8	77.62	-89.5%	18.5	-55.8%	39	48.19	-19.0%
NORTHERN NATURAL GAS DEMAR	PE	0	0	-	0	-	0	6.4	-100.0%
NORTHERN NATURAL GAS VENTU	PF	0	4.86	-100.0%	0.4	-100.0%	0	46.75	-99.8%
NORTHERN ILLINOIS OFF-PEA	UO	4	6.29	-36.4%	92.2	-95.7%	29	65.69	-55.6%
NORTHWEST ROCKIES BASIS S	NR	3	41.81	-93.3%	0	-	2	67.01	-96.7%

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Energy Futures									
NY 0.7% FUEL OIL (PLATTS)	Y4	0	0	-	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	248	526.14	-52.9%	426.6	-41.9%	392	322.96	21.5%
NY 2.2% FUEL OIL (PLATTS)	Y3	0	0	-	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS)	H1	5	3.33	36.4%	10.25	-55.7%	6	9.85	-36.9%
NY HARBOR 1% FUEL OIL BAL	VK	54	29.76	81.1%	45.4	18.7%	41	13.02	213.4%
NY HARBOR HEAT OIL SWP	MP	193	301.57	-36.0%	521.1	-62.9%	328	546.34	-40.0%
NY HARBOR RESIDUAL FUEL 1	MM	643	969.81	-33.7%	817.3	-21.3%	958	680.22	40.9%
NY HARBOR RESIDUAL FUEL C	ML	0	11.19	-100.0%	40	-100.0%	12	1.32	821.0%
NYH NO 2 CRACK SPREAD CAL	HK	76	41.71	82.7%	71.1	7.2%	93	103.15	-9.5%
NY H OIL PLATTS VS NYMEX	YH	0	0	-	0	-	0	0	-
NYISO A	KA	18	24.38	-24.3%	139.65	-86.8%	100	43.29	130.7%
NYISO A OFF-PEAK	KB	1	23.43	-96.1%	14.8	-93.9%	33	16.39	98.5%
NYISO CAPACITY	NNC	1	0.19	186.4%	0.6	-9.1%	1	1.61	-68.2%
NYISO CAPACITY	NRS	7	2.38	197.8%	0.5	1318.2%	2	3.98	-39.6%
NYISO G	KG	19	41.9	-54.1%	55.45	-65.3%	70	37.83	84.8%
NYISO G OFF-PEAK	KH	240	10.19	2252.0%	36.1	563.9%	93	17.75	421.4%
NYISO J	KJ	29	14.19	103.4%	14.65	97.0%	35	26.49	32.7%
NYISO J OFF-PEAK	KK	0	4.67	-100.0%	8.8	-100.0%	6	12	-47.4%
NYISO ZONE A 5MW D AH O P	K4	1,740	0	-	3,767.2	-53.8%	2,282	1,483.01	53.9%
NYISO ZONE A 5MW D AH PK	K3	424	30.38	1295.2%	396.35	6.9%	348	86.4	303.0%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	820.9	-100.0%	200	1,532.94	-86.9%
NYISO ZONE C 5MW D AH PK	Q5	34	0	-	44.7	-23.7%	22	84.6	-74.5%
NYISO ZONE G 5MW D AH O P	D2	5,671	1,114.29	408.9%	1,178.5	381.2%	2,663	1,024.78	159.9%
NYISO ZONE G 5MW D AH PK	T3	691	39.62	1643.0%	63.35	990.0%	312	101.72	207.0%
NYISO ZONE J 5MW D AH O P	D4	3,071	0	-	118.45	2493.0%	984	250.75	292.6%
NYISO ZONE J 5MW D AH PK	D3	66	48.57	35.8%	60.4	9.2%	156	50.76	208.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	2.38	-100.0%	0	-	1	0.59	105.7%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	25	19.05	31.3%	1.25	1900.0%	42	16.6	155.3%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.4	-69.1%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	9.52	-100.0%	0	-	0	1.58	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	15	-100.0%	0	-	0	9.49	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	101	71.43	42.0%	72.95	39.0%	156	129.55	20.5%
ONEOK OKLAHOMA NG BASIS	8X	0	0	-	1	-100.0%	1	10.38	-94.4%
ONTARIO POWER SWAPS	OFD	0	19.05	-100.0%	0	-	5	19.92	-75.5%
ONTARIO POWER SWAPS	OFM	178	0	-	120	48.5%	633	292.94	116.1%
ONTARIO POWER SWAPS	OPD	8	2.38	243.6%	2.5	227.3%	7	2.49	169.4%

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Energy Futures									
ONTARIO POWER SWAPS	OPM	23	0	-	74.1	-68.8%	73	3.21	2185.5%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-	0	0.51	-100.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	3.57	-100.0%	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	-	0	1.52	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	131	248.62	-47.2%	122.4	7.3%	83	140.88	-41.2%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	12	-100.0%	6	11.37	-47.6%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	3	10.33	-72.7%	36.2	-92.2%	13	25.13	-50.2%
PETROCHEMICALS	22	5	1.57	203.7%	0.95	402.4%	2	1.82	31.5%
PETROCHEMICALS	32	11	1	963.6%	14.05	-24.3%	14	3.81	262.9%
PETROCHEMICALS	51	0	0	-	0	-	0	1.07	-88.6%
PETROCHEMICALS	81	1	0	-	0	-	0	1.9	-74.3%
PETROCHEMICALS	8I	52	8.29	527.6%	44.15	17.8%	35	7.04	398.3%
PETROCHEMICALS	91	2	4.19	-42.5%	7.1	-66.1%	4	3.72	-3.7%
PETROCHEMICALS	HPE	0	0	-	0.2	-100.0%	2	4.06	-56.8%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	205.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MBE	11	34.76	-68.6%	9	21.2%	18	25.44	-27.6%
PETROCHEMICALS	MNB	18	152.81	-88.0%	30.25	-39.4%	107	93.26	15.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0.15	-100.0%	0	2.85	-94.4%
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	9.6	-100.0%	13	1.77	649.3%
PETRO CRCKS & SPRDS ASIA	STS	17	2.86	496.6%	30.15	-43.5%	42	17.25	140.7%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	1.98	-100.0%
PETRO CRCKS & SPRDS NA	CRB	1	0	-	0	-	1	5.13	-82.2%
PETRO CRCKS & SPRDS NA	EXR	69	70.76	-2.4%	119.5	-42.2%	100	54.51	82.9%
PETRO CRCKS & SPRDS NA	FOC	33	9.52	246.0%	17.4	89.4%	29	15.75	81.8%
PETRO CRCKS & SPRDS NA	GCI	19	43.48	-56.1%	9.75	95.8%	27	51.81	-48.1%
PETRO CRCKS & SPRDS NA	GCU	758	521.71	45.3%	811	-6.5%	879	677.65	29.7%
PETRO CRCKS & SPRDS NA	GFC	15	14.29	3.4%	0	-	5	4.06	32.2%
PETRO CRCKS & SPRDS NA	HOB	59	27.38	116.1%	30	97.3%	48	44.42	7.0%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	8	2.77	186.5%
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-	4	2.71	34.9%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	20	128.62	-84.1%	120.8	-83.1%	73	93.87	-22.3%

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Energy Futures									
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	1	0	-
PETRO CRCKS & SPRDS NA	RBB	385	602.38	-36.1%	593.45	-35.2%	520	570.28	-8.8%
PETRO CRCKS & SPRDS NA	RVG	5	7.14	-36.4%	7.5	-39.4%	13	6.72	86.0%
PETRO CRK&SPRD EURO	1NB	149	2.38	6152.1%	59.4	150.6%	123	22.76	438.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	1	0	-
PETRO CRK&SPRD EURO	43	3	2.14	42.1%	9.2	-66.9%	9	11.11	-14.7%
PETRO CRK&SPRD EURO	BFR	30	0	-	19.25	56.1%	41	22.03	83.9%
PETRO CRK&SPRD EURO	BOB	34	0	-	8.95	279.9%	17	6.58	157.2%
PETRO CRK&SPRD EURO	EBF	0	9.52	-100.0%	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EPN	13	16.24	-22.2%	23.7	-46.7%	16	13.74	13.6%
PETRO CRK&SPRD EURO	FBT	74	0	-	74.75	-0.6%	117	26.98	333.0%
PETRO CRK&SPRD EURO	FVB	19	0	-	0	-	5	0.14	3593.7%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-	0	3.87	-100.0%
PETRO CRK&SPRD EURO	GOC	1	5.71	-76.1%	12.5	-89.1%	3	4.5	-22.8%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.16	-22.8%
PETRO CRK&SPRD EURO	GRS	0	0.71	-100.0%	0	-	0	0.43	-57.9%
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.12	-0.4%
PETRO CRK&SPRD EURO	MUD	0	0	-	2	-100.0%	4	2.94	44.3%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	NOB	2	2.86	-31.6%	0.5	290.9%	2	4.09	-60.7%
PETRO CRK&SPRD EURO	NYG	0	14.29	-100.0%	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	29.71	-99.1%	0	-	0	21.67	-99.5%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	2.5	-100.0%	1	0	-
PETROLEUM PRODUCTS	RMG	3	0	-	3.5	-22.1%	4	1.34	226.7%
PETROLEUM PRODUCTS	RMK	0	0	-	2	-100.0%	0	0.91	-46.3%
PETROLEUM PRODUCTS ASIA	E6M	0	0.71	-100.0%	1.75	-100.0%	2	0.59	316.9%
PETROLEUM PRODUCTS ASIA	MJN	55	3.38	1518.7%	68	-19.5%	44	7.98	452.1%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	0B	4	1.43	154.5%	2.5	45.5%	3	0.49	442.4%
PETRO OUTRIGHT EURO	0C	2	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	0D	244	21.43	1036.5%	67.85	258.9%	151	106.93	41.6%
PETRO OUTRIGHT EURO	0E	0	0.14	-100.0%	0	-	1	0.09	439.7%
PETRO OUTRIGHT EURO	0F	34	0.38	8800.0%	38.05	-10.9%	29	7.45	286.1%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	1	0.08	679.5%

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Energy Futures									
PETRO OUTRIGHT EURO	33	3	23.24	-87.3%	13.35	-77.9%	11	12.47	-14.8%
PETRO OUTRIGHT EURO	59	0	2.38	-100.0%	0	-	14	9	53.7%
PETRO OUTRIGHT EURO	5L	3	0	-	2.25	21.2%	1	0	-
PETRO OUTRIGHT EURO	63	5	0	-	2.8	70.5%	9	1.27	574.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTRIGHT EURO	7I	12	18.62	-36.0%	15	-20.6%	12	7.96	53.9%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.02	671.7%
PETRO OUTRIGHT EURO	7R	24	35.52	-32.4%	69.65	-65.5%	36	24.74	46.3%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-	0	0.05	-100.0%
PETRO OUTRIGHT EURO	88	0	0.67	-100.0%	0	-	0	1.55	-96.1%
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	0.29	-100.0%	0	-	0	0.96	-100.0%
PETRO OUTRIGHT EURO	EFF	0	0	-	0.15	-100.0%	0	0.44	-44.9%
PETRO OUTRIGHT EURO	EFM	2	9.62	-81.1%	1.35	34.7%	4	4.34	-3.8%
PETRO OUTRIGHT EURO	ENS	5	1.57	200.8%	2.5	89.1%	4	2.89	28.1%
PETRO OUTRIGHT EURO	EWN	1	0.48	43.2%	0	-	0	0.08	131.2%
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	13	0	-	6	119.7%	10	8.05	21.8%
PETRO OUTRIGHT EURO	RBF	0	0	-	4.5	-100.0%	3	0.43	573.1%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTRIGHT EURO	T0	0	0	-	0.8	-100.0%	1	0.8	52.7%
PETRO OUTRIGHT EURO	ULB	70	0	-	73.75	-4.5%	51	4.84	944.0%
PETRO OUTRIGHT EURO	V0	0	2.38	-100.0%	13.75	-100.0%	19	3.36	457.2%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.91	-100.0%
PETRO OUTRIGHT EURO	X0	0	2.38	-100.0%	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	1	0	-	0	-	0	4.76	-94.9%
PETRO OUTRIGHT NA	FCB	1	0	-	0	-	4	7.81	-48.6%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	FOM	0	0.57	-100.0%	0	-	0	0.17	-100.0%
PETRO OUTRIGHT NA	GKS	0	0	-	4.55	-100.0%	2	0.2	1029.4%
PETRO OUTRIGHT NA	GSI	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0.75	-100.0%	0	0.69	-46.8%

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Energy Futures									
PETRO OUTRIGHT NA	MBL	1	13.33	-92.5%	5.45	-81.7%	8	19.29	-61.1%
PETRO OUTRIGHT NA	MEN	5	0.62	634.3%	9.55	-52.4%	5	0.9	487.3%
PETRO OUTRIGHT NA	MEO	234	10.24	2182.0%	206.9	12.9%	185	21.04	780.7%
PETRO OUTRIGHT NA	MFD	0	0	-	0.8	-100.0%	1	0.67	60.7%
PETRO OUTRIGHT NA	MMF	0	0	-	1.3	-100.0%	2	3.06	-43.7%
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	1.19	-100.0%	0	-	0	0.1	-100.0%
PETRO OUTRIGHT NA	NYT	0	0	-	0	-	1	2.92	-58.2%
PETRO OUTRIGHT NA	XER	0	0	-	15	-100.0%	7	0	-
PGE&E CITYGATE	PC	0	0	-	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	7,626	6,240	22.2%	5,142.2	48.3%	5,371	3,120.75	72.1%
PJM AD HUB 5MW REAL TIME	Z9	600	121.43	393.8%	58.5	925.0%	200	113.23	76.6%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	858	964.05	-11.0%
PJM AECO DA PEAK	Y1	0	0	-	0	-	47	53.11	-12.2%
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	0	894.48	-100.0%	0	-	114	129.71	-12.0%
PJM BGE DA PEAK	E3	0	48.38	-100.0%	0	-	6	23.14	-73.1%
PJM COMED 5MW D AH O PK	D9	876	222.86	293.0%	287.75	204.4%	305	471.46	-35.3%
PJM COMED 5MW D AH PK	D8	48	12.14	296.8%	15.75	205.9%	17	27.86	-39.8%
PJM DAILY	JD	0	0	-	0	-	3	5.6	-47.7%
PJM DAYTON DA OFF-PEAK	R7	5,836	0	-	462.2	1162.7%	2,049	2,011.43	1.9%
PJM DAYTON DA PEAK	D7	176	1.05	16735.0%	26.5	565.5%	77	146.43	-47.7%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	400.45	-100.0%
PJM DPL DA PEAK	L8	0	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	123	156.67	-21.5%	173.3	-29.0%	107	140.29	-23.5%
PJM NI HUB 5MW REAL TIME	B6	3,445	4,853.81	-29.0%	7,134.5	-51.7%	5,680	3,482.19	63.1%

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Energy Futures									
PJM NILL DA OFF-PEAK	L3	1,054	1,276.24	-17.4%	2,058.65	-48.8%	1,656	1,584.03	4.6%
PJM NILL DA PEAK	N3	56	96.43	-41.7%	119.25	-52.9%	104	152.53	-31.7%
PJM OFF-PEAK LMP SWAP FUT	JP	2,588	105.62	2350.0%	160.2	1515.3%	758	141.11	437.2%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	12.19	-100.0%	0	-	0	20.04	-100.0%
PJM PECO DA OFF-PEAK	Q8	0	0	-	0	-	0	92.49	-100.0%
PJM PECO DA PEAK	R8	0	0	-	0	-	0	7.06	-100.0%
PJM PPL DA OFF-PEAK	F5	2,135	222.1	861.1%	0	-	573	139.26	311.2%
PJM PPL DA PEAK	L5	115	12.19	847.1%	0	-	31	6.09	408.9%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	1,275.26	-100.0%
PJM PSEG DA PEAK	L6	0	24.76	-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	2,135	3,706.52	-42.4%	0	-	2,170	3,097.5	-29.9%
PJM WESTHDA PEAK	J4	115	179.43	-35.7%	7.7	1399.4%	114	225.35	-49.3%
PJM WESTH RT OFF-PEAK	N9	4,155	3,712.48	11.9%	11,270	-63.1%	7,948	5,102.3	55.8%
PJM WESTH RT PEAK	L1	261	179.29	45.4%	7.7	3286.1%	214	222.83	-4.1%
PLASTICS	PGP	11	1.38	689.9%	18.5	-41.0%	22	15.01	43.4%
PLASTICS	PPP	0	0	-	0	-	0	0.34	-42.6%
POLYETHYLENE FUTURES	P6	0	0	-	0.5	-81.8%	0	1.11	-86.9%
POLYPROPYLENE FUTURES	P1	0	0	-	0	-	0	0.22	-100.0%
PREMIUM UNLD 10P FOB MED	3G	20	14.57	39.8%	17.3	17.7%	23	22.75	1.4%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	3	1.29	158.1%	1.4	137.0%	5	3.59	49.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0.38	-100.0%	0	-	0	0.09	168.3%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	2	2.43	-32.6%	0.8	104.6%	5	5.6	-16.0%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	0	0	-	0	-	6	6.6	-12.2%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	7	0	-	0	-	10	16.33	-41.0%
RBOB CALENDAR SWAP	RL	621	419.19	48.2%	338.75	83.3%	424	489.81	-13.3%
RBOB CRACK SPREAD	RM	56	35.95	56.0%	47.7	17.6%	38	28.99	32.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.17	82.3%
RBOB GASOLINE BALMO CLNDR	1D	26	86.67	-69.5%	94.55	-72.1%	55	57.4	-4.5%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-	0	0.59	-100.0%
RBOB SPREAD (PLATTS) SWAP	RI	1	200	-99.6%	0.85	-14.4%	8	45.06	-82.9%
RBOB UP-DOWN CALENDAR SWA	RV	337	389.1	-13.5%	514	-34.5%	536	410.71	30.6%
RBOB VS HEATING OIL SWAP	RH	0	74.29	-100.0%	0	-	0	56.47	-100.0%

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Energy Futures									
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-	0	1.9	-100.0%
SAN JUAN BASIS SWAP	NJ	0	17.48	-100.0%	32	-100.0%	8	27.58	-71.7%
SINGAPORE 180CST BALMO	BS	4	6.1	-31.4%	9.7	-56.9%	10	5.95	62.1%
SINGAPORE 380CST BALMO	BT	8	2.24	265.6%	4.4	86.0%	5	3.94	24.7%
SINGAPORE 380CST FUEL OIL	SE	169	52.24	224.0%	208.6	-18.9%	166	83.95	97.8%
SINGAPORE FUEL 180CST CAL	UA	485	325.24	49.2%	469.4	3.4%	466	394.68	18.1%
SINGAPORE FUEL OIL SPREAD	SD	60	61.14	-1.6%	78.9	-23.7%	94	64.93	44.7%
SINGAPORE GASOIL	MTB	1	0	-	0	-	1	0.31	374.7%
SINGAPORE GASOIL	MTS	53	3.33	1487.3%	66.9	-20.9%	49	6.2	688.3%
SINGAPORE GASOIL	STZ	68	50	36.4%	0	-	18	34.82	-47.5%
SINGAPORE GASOIL	SZF	0	17.14	-100.0%	0	-	0	1.42	-100.0%
SINGAPORE GASOIL	SZZ	0	0	-	0	-	0	3.26	-100.0%
SINGAPORE GASOIL BALMO	VU	42	41.05	3.2%	13.2	220.9%	29	54.57	-47.0%
SINGAPORE GASOIL SWAP	SG	621	652.29	-4.7%	583.2	6.6%	542	566.21	-4.3%
SINGAPORE GASOIL VS ICE	GA	311	145.95	113.4%	230.15	35.3%	311	301.23	3.3%
SINGAPORE JET KERO BALMO	BX	2	0.24	854.5%	10	-77.3%	8	8.13	-2.1%
SINGAPORE JET KERO GASOIL	RK	130	162.62	-20.3%	147.5	-12.2%	148	213.61	-30.8%
SINGAPORE JET KEROSENE SW	KS	218	133.71	62.7%	325.3	-33.1%	288	265.64	8.2%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	21	0	-	11.25	85.9%	21	8.7	139.8%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	24	21.9	10.8%	13.25	83.2%	24	31.3	-23.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	484	351.33	37.7%	507.3	-4.6%	563	448.49	25.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-
SINGAPORE NAPHTHA SWAP	SP	35	9.29	273.0%	9.6	260.8%	12	10.13	20.9%
SING FUEL	MSD	0	0	-	3.25	-86.0%	2	0.18	859.7%
SOCAL BASIS SWAP	NS	0	4	-100.0%	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	0	0	-	0	-	1	1.44	-3.4%
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	0	4.48	-100.0%	61.4	-100.0%	23	18.37	22.5%
Sumas Basis Swap	NK	3	37.71	-92.5%	0	-	12	27.04	-56.1%
TC2 ROTTERDAM TO USAC 37K	TM	6	6.9	-17.7%	8.75	-35.1%	7	3.64	97.9%
TC5 RAS TANURA TO YOKOHAM	TH	6	5.24	12.8%	8.95	-34.0%	6	9.53	-39.3%
TCO BASIS SWAP	TC	0	0	-	0	-	0	5.33	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	1	9.52	-92.8%	3	-77.3%	4	20.87	-81.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	0	0	-	0	-	16	22.82	-28.4%

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Commodity		ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures									
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-	0	3.94	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	278.1	-100.0%	0	-	0	23.08	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	0	-	16	17.68	-7.5%
TENNESSEE ZONE 0 BASIS SW	NQ	3	0	-	3	-6.1%	17	9.83	74.4%
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	0	-	0	-	0	6.43	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	14.76	-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	33	0	-	0	-	9	0	-
TEXAS GAS ZONE SL BASIS S	TB	20	17.71	11.4%	21	-6.1%	10	7.24	43.8%
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	166	0	-	0	-	45	11.69	280.8%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	0.23	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	8	47.81	-82.9%	28.2	-71.0%	9	15.46	-41.3%
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	0.05	-100.0%	0	-	0	0.02	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0.86	-100.0%	0	-	0	0.47	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	5	8.9	-42.3%	8	-35.8%	5	9	-40.1%
ULSD 10PPM CIF VS ICE GAS	7V	1	2.19	-68.9%	0.5	36.4%	0	0.91	-59.9%
ULSD UP-DOWN(ARGUS) SWAP	US	0	2.38	-100.0%	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	113	37	205.9%	534.5	-78.8%	208	103	102.4%
UP DOWN GC ULSD VS NMX HO	LT	2,989	1,897.76	57.5%	3,610.6	-17.2%	2,893	2,174.67	33.0%
USGC UNL 87 CRACK SPREAD	RU	10	0	-	17.5	-40.3%	20	12.53	61.6%
WAHA BASIS	NW	6	22.14	-72.1%	8.1	-23.7%	30	162.61	-81.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	379	229.29	65.3%	198.25	91.2%	306	292.55	4.6%
WTI-BRENT BULLET SWAP	BY	7	0	-	9	-24.2%	33	10.24	218.1%
WTI-BRENT CALENDAR SWAP	BK	1,179	411.9	186.2%	1,079.55	9.2%	1,095	329.91	231.8%
WTI CALENDAR	CS	1,711	1,347.38	27.0%	1,880.2	-9.0%	2,077	1,814.4	14.5%

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Energy Futures									
WTS (ARGUS) VS WTI SWAP	FF	19	0	-	0	-	5	1.19	331.9%
WTS (ARGUS) VS WTI TRD MT	FH	16	4.29	281.8%	90.2	-81.9%	45	11.17	303.3%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	12	3.81	210.2%	3	293.9%	6	7.73	-25.0%
BRENT 1 MONTH CAL	AA	0	0	-	25	-100.0%	7	8.1	-14.8%
BRENT CALENDAR SWAP	BA	2,560	2,327.38	10.0%	2,731.5	-6.3%	1,663	2,441.57	-31.9%
BRENT OIL LAST DAY	BE	851	1,043.67	-18.4%	745.3	14.2%	732	1,224.22	-40.2%
BRENT OIL LAST DAY	OS	3,411	468.24	628.6%	474.9	618.3%	1,503	677.9	121.7%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	0	33.33	-100.0%	7	-100.0%	18	53.12	-65.6%
COAL API2 INDEX	CLA	5	0.95	377.3%	0.5	809.1%	2	0.63	208.5%
COAL API2 INDEX	CQA	0	0	-	5	-100.0%	1	0.79	54.3%
COAL API4 INDEX	RQA	0	0	-	0	-	0	0.71	-100.0%
COAL SWAP	CPF	3	0	-	0	-	1	0.36	242.8%
COAL SWAP	RPF	52	0	-	23.25	124.8%	35	2.92	1084.1%
CRUDE OIL 1MO	WA	4,629	19,537.38	-76.3%	5,731.55	-19.2%	7,629	11,359.06	-32.8%
CRUDE OIL APO	AO	2,697	4,442.38	-39.3%	2,785.7	-3.2%	3,130	6,125.13	-48.9%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-	16	101.98	-84.7%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	61.5	-100.0%	61	24.43	151.6%
CRUDE OIL PHY	CD	66	249.05	-73.5%	45	46.5%	47	186.44	-74.8%
CRUDE OIL PHY	LC	775	433.71	78.6%	442.9	74.9%	616	1,235.31	-50.2%
CRUDE OIL PHY	LO	164,539	106,266.81	54.8%	113,632.45	44.8%	132,941	128,559.78	3.4%
DAILY CRUDE OIL	DNM	0	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%

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Energy Options									
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	PJH	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PML	15	53.71	-71.8%	10.9	38.9%	14	51.07	-73.2%
ELEC MISO PEAK	OEM	0	13.33	-100.0%	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	100	21.43	365.6%	138	-27.7%	123	36.51	236.9%
ETHANOL SWAP	GVR	164	0	-	1,067.4	-84.7%	309	3.56	8580.5%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	1	2.14	-60.2%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	1	0	-	0	-	1	0.46	58.2%
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	10.43	-100.0%	0	-	0	5.01	-100.0%
HEATING OIL PHY	LB	25	0	-	22.3	13.3%	33	16.67	100.8%
HEATING OIL PHY	OH	2,565	2,404.95	6.7%	2,383.95	7.6%	2,480	2,985.75	-16.9%
HENRY HUB FINANCIAL LAST	E7	447	95.9	366.0%	537.7	-16.9%	298	68.35	335.6%
HO 1 MONTH CLNDR OPTIONS	FA	105	42.86	143.9%	130	-19.6%	92	122.83	-25.3%
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	91	0	-	0	-	37	9.88	270.2%
ISO NEW ENGLAND PK LMP	OE	2	0	-	57	-96.8%	14	48.5	-70.3%
MCCLOSKEY ARA ARGS COAL	MTO	35	7.14	386.8%	32.25	7.8%	26	10.61	145.3%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-	1	5.93	-81.5%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	5,463	1,010	440.9%	2,206.4	147.6%	3,303	1,498.11	120.5%
NATURAL GAS 1MO	IA	27	0	-	0	-	7	3.95	85.1%
NATURAL GAS 2 M CSO FIN	G2	14	147.62	-90.8%	0	-	4	22.92	-84.0%
NATURAL GAS 3 M CSO FIN	G3	1,161	4,130.33	-71.9%	1,260	-7.9%	815	2,700.99	-69.8%
NATURAL GAS 5 M CSO FIN	G5	23	0	-	0	-	18	1.98	825.6%
NATURAL GAS 6 M CSO FIN	G6	0	35.71	-100.0%	243.75	-100.0%	599	784.78	-23.7%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	81	49.52	63.7%	157	-48.3%	82	109.03	-25.0%
NATURAL GAS PHY	KD	965	1,244.52	-22.5%	871.75	10.7%	1,156	1,911.32	-39.5%
NATURAL GAS PHY	LN	110,722	97,290.43	13.8%	91,378.45	21.2%	95,922	95,892.2	0.0%

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Energy Options									
NATURAL GAS PHY	ON	14,540	8,540.43	70.3%	14,447.75	0.6%	15,299	10,981.77	39.3%
NATURAL GAS SUMMER STRIP	4D	0	19.05	-100.0%	20	-100.0%	5	10.67	-54.3%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	2	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0.16	-100.0%
N ROCKIES PIPE SWAP	ZR	33	51.43	-36.4%	0	-	9	52.28	-83.2%
NY HARBOR HEAT OIL SWP	AT	859	855.67	0.4%	1,589.7	-46.0%	1,076	1,309.87	-17.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	32.9	-100.0%	3.25	-100.0%	4	11.12	-64.4%
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	254	41.9	506.4%	49.05	418.0%	103	67.51	52.8%
PETROCHEMICALS	4I	0	10	-100.0%	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	125	51.43	142.2%	0	-	105	67.61	55.7%
PETROCHEMICALS	4K	0	0	-	30	-100.0%	37	7.11	424.5%
PETROCHEMICALS	CPR	0	0.86	-47.0%	3.8	-88.0%	1	0.47	133.3%
PETRO OUTRIGHT EURO	8H	13	2.29	468.8%	76.25	-83.0%	26	2.06	1177.9%
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	34	97.14	-65.4%	60	-43.9%	52	187.11	-72.2%
PJM MONTHLY	JO	12	34.57	-65.8%	55	-78.5%	29	22.77	27.4%
RBOB 1MO CAL SPD OPTIONS	ZA	2	0	-	5	-54.5%	15	23	-36.4%
RBOB 6 MONTH CALENDAR SPR	ZM	7	0	-	0	-	2	0	-
RBOB CALENDAR SWAP	RA	458	117.29	290.1%	660.15	-30.7%	562	230.4	144.1%
RBOB CRACK SPREAD AVG PRICE OPTION:	3Y	0	0	-	0	-	0	5.19	-100.0%
RBOB PHY	OB	2,627	3,035.95	-13.5%	2,666.85	-1.5%	2,399	1,988.07	20.7%
RBOB PHY	RF	29	6.57	339.9%	34.75	-16.8%	35	6.32	446.6%
ROTTERDAM 3.5%FUEL OIL CL	Q6	91	16.57	448.6%	36.45	149.4%	58	61.21	-5.2%
SAN JUAN PIPE SWAP	PJ	33	38.57	-15.2%	0	-	9	20.73	-57.6%
SHORT TERM	C12	0	0	-	0	-	0	0	-100.0%
SHORT TERM	C13	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM	U11	7	1.19	472.7%	2.5	172.7%	30	1.88	1523.9%
SHORT TERM	U12	5	0	-	0	-	1	10.38	-88.2%
SHORT TERM	U13	0	0	-	5	-100.0%	11	6.92	63.1%
SHORT TERM	U14	0	0	-	20	-100.0%	32	10.67	200.0%
SHORT TERM	U15	0	0	-	2.5	-100.0%	13	6.72	96.0%

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Energy Options									
SHORT TERM	U22	18	0	-	0	-	10	3.75	176.1%
SHORT TERM	U23	0	0	-	0	-	3	2.47	23.4%
SHORT TERM	U24	5	0	-	0	-	2	3.16	-22.9%
SHORT TERM	U25	0	0	-	0	-	0	1.21	-100.0%
SHORT TERM	U26	0	0	-	10	-100.0%	4	1.98	103.6%
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	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	5	0	-	20	-77.3%	25	5.43	365.6%
SHORT TERM NATURAL GAS	U02	23	0	-	0	-	6	4.35	40.2%
SHORT TERM NATURAL GAS	U03	50	2.38	2000.0%	0	-	14	6.23	125.3%
SHORT TERM NATURAL GAS	U04	8	0	-	0	-	12	1.98	517.1%
SHORT TERM NATURAL GAS	U05	5	16.67	-72.7%	3.75	21.2%	2	6.62	-67.8%
SHORT TERM NATURAL GAS	U06	0	0	-	40	-100.0%	20	4.64	339.8%
SHORT TERM NATURAL GAS	U07	0	0	-	7.5	-100.0%	40	1.78	2162.7%
SHORT TERM NATURAL GAS	U08	16	0	-	0	-	7	2.77	142.4%
SHORT TERM NATURAL GAS	U09	9	19.05	-52.3%	0	-	7	7.51	-2.6%
SHORT TERM NATURAL GAS	U10	0	9.52	-100.0%	0	-	11	4.94	122.1%
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	13	3.85	227.5%
SHORT TERM NATURAL GAS	U17	5	0	-	0	-	7	1.19	491.3%
SHORT TERM NATURAL GAS	U18	32	0	-	0	-	9	3.56	140.0%
SHORT TERM NATURAL GAS	U19	9	0	-	0	-	4	4.55	-6.1%
SHORT TERM NATURAL GAS	U20	0	0	-	0	-	4	5.93	-38.3%
SHORT TERM NATURAL GAS	U21	0	0	-	65	-100.0%	22	3.95	455.4%
SHORT TERM NATURAL GAS	U27	0	0	-	0	-	1	1.28	-5.1%
SHORT TERM NATURAL GAS	U28	0	0	-	40	-100.0%	11	0.79	1249.9%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-	2	3.75	-35.0%
SHORT TERM NATURAL GAS	U30	9	9.52	-4.5%	0	-	13	5.04	166.2%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	20	2.47	714.6%
SINGAPORE FUEL OIL 180 CS	C5	0	8.19	-100.0%	0	-	0	13.45	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	16.67	-100.0%	0	-	2	39.06	-93.8%
SINGAPORE JET FUEL CALEND	N2	44	177.38	-75.1%	111.75	-60.5%	167	119.97	39.6%
SOCAL PIPE SWAP	ZN	0	68.57	-100.0%	0	-	4	38.51	-90.5%
WTI 12 MONTH CALENDAR OPT	WZ	0	26.19	-100.0%	0	-	6	41.5	-85.3%

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Energy Options									
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	12	0.4	2985.0%
WTI-BRENT BULLET SWAP	BV	2,592	52.38	4847.9%	4,027.35	-35.6%	2,750	205.85	1236.1%
WTI CRUDE OIL 1 M CSO FI	7A	2,318	14.29	16127.3%	4,823	-51.9%	3,357	321.15	945.3%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-	0	3.75	-100.0%
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	1	2.52	-74.8%	1.85	-65.6%	1	1.52	-18.0%
COFFEE	KT	2	1.9	9.8%	2.7	-22.6%	2	1.41	13.5%
COTTON	TT	3	3.86	-11.6%	2.8	21.8%	4	1.44	151.1%
SUGAR 11	YO	3	6.52	-47.0%	1.65	109.4%	5	4.07	18.6%
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		10	14.81	-35.2%	9	6.6%	11	8.44	33.8%
Energy Futures		1,606,157	1,358,515.29	18.2%	1,505,805.5	6.7%	1,502,549	1,415,376.76	6.2%
Metals Futures		451,979	288,441.43	56.7%	317,448.4	42.4%	368,180	306,641.08	20.1%
TOTAL FUTURES		2,058,146	1,646,971.52	25.0%	1,823,262.9	12.9%	1,870,740.72	1,722,026.28	8.6%
TOTAL OPTIONS GROUP									
Energy Options		325,878	254,739.24	27.9%	256,127.75	27.2%	280,231	274,308.99	2.2%
Metals Options		79,967	40,182.95	99.0%	50,859.15	57.2%	64,580	45,031.64	43.4%
TOTAL OPTIONS		405,845	294,922.19	37.6%	306,986.9	32.2%	344,810.76	319,340.63	8.0%

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Commodity	ADV APR 2013	ADV APR 2012	% CHG	ADV MAR 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
TOTAL COMBINED								
Metals	531,946	328,624.38	61.9%	368,307.55	44.4%	432,761	351,672.72	23.1%
Energy	1,932,035	1,613,254.53	19.8%	1,761,933.25	9.7%	1,782,780	1,689,685.75	5.5%
Commodities and Alternative Investments	10	14.81	-35.2%	9	6.6%	11	8.44	33.8%
GRAND TOTAL	2,463,991	1,941,893.72	26.9%	2,130,249.8	15.7%	2,215,551.48	2,041,366.91	8.5%