

NYMEX/COMEX Exchange ADV Report - Monthly

July 2013

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Commodity		ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Metals Futures									
COMEX GOLD	GC	211,235	177,748.05	18.8%	187,237.35	12.8%	210,158	173,491.35	21.1%
NYMEX HOT ROLLED STEEL	HR	131	194.33	-32.8%	185	-29.4%	239	173.39	38.1%
NYMEX PLATINUM	PL	8,588	6,586.95	30.4%	19,421.8	-55.8%	13,628	10,362.47	31.5%
PALLADIUM	PA	3,508	2,824.19	24.2%	4,674.85	-25.0%	6,080	4,420.87	37.5%
COMEX SILVER	SI	42,377	38,307.48	10.6%	77,767.6	-45.5%	60,196	52,631.14	14.4%
COMEX MINY GOLD	QO	477	467.62	2.1%	259	84.3%	430	440.01	-2.3%
E-MINI SILVER	6Q	0	0	-	0.3	-100.0%	0	0.03	122.4%
COMEX MINY SILVER	QI	57	70.29	-18.3%	90.75	-36.7%	89	106.09	-16.1%
COMEX COPPER	HG	59,413	55,386.48	7.3%	88,042.75	-32.5%	74,574	63,868.83	16.8%
COMEX MINY COPPER	QC	67	59.52	13.2%	137.6	-51.0%	89	81.89	8.4%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRIALIAN COKE COAL	ALW	1	0	-	0.3	172.7%	0	0.12	118.0%
COPPER	HGS	20	0	-	6	237.1%	8	1.14	597.9%
E-MICRO GOLD	MGC	1,304	774.95	68.2%	1,705.3	-23.6%	1,601	1,029.43	55.5%
FERROUS PRODUCTS	BUS	6	0	-	1.75	224.7%	11	2	436.0%
FERROUS PRODUCTS	SSF	0	5.24	-100.0%	1	-100.0%	1	4.21	-69.9%
IRON ORE	PIO	1	0	-	0	-	0	0.3	-30.7%
NYMEX IRON ORE FUTURES	TIO	129	10	1189.5%	116.7	10.5%	78	27.79	180.3%
SILVER	SIL	226	0	-	65.5	245.4%	43	0	-

Metals Options

COMEX COPPER	HX	106	11.14	855.0%	138.1	-22.9%	179	22.49	694.7%
COMEX GOLD	OG	39,837	35,228.1	13.1%	44,977.35	-11.4%	48,808	37,370.16	30.6%
COMEX SILVER	SO	7,015	5,361.86	30.8%	8,821.6	-20.5%	8,214	6,881.74	19.4%
IRON ORE CHINA	ICP	0	0.29	-100.0%	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	0	143.86	-100.0%	0	-	23	97.23	-76.8%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	55	-100.0%	57	7.11	696.2%
NYMEX PLATINUM	PO	962	55.62	1629.8%	570.75	68.6%	984	388.74	153.2%
PALLADIUM	PAO	555	539.48	2.8%	374	48.3%	648	262.08	147.2%
SHORT TERM	L15	0	0	-	0	-	0	0.08	-100.0%
SHORT TERM GOLD	L01	0	0	-	0	-	0	0.79	-100.0%
SHORT TERM GOLD	L02	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM GOLD	L03	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L09	0	0	-	0	-	0	0.4	-100.0%

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SHORT TERM GOLD	L29	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L30	0	0	-	0	-	0	0.05	911.4%
SHORT TERM GOLD	L31	0	0	-	0	-	0	0.4	-100.0%
Energy Futures									
URANIUM	UX	80	47.62	67.1%	2.9	2644.5%	28	32.07	-13.1%
CRUDE OIL PHY	CL	699,266	517,627.76	35.1%	655,533.75	6.7%	614,764	555,460.82	10.7%
CRUDE OIL	WS	994	766.1	29.8%	1,667.9	-40.4%	1,637	1,605.09	2.0%
MINY WTI CRUDE OIL	QM	7,592	10,610.43	-28.5%	6,319.05	20.1%	6,617	8,288.7	-20.2%
BRENT OIL LAST DAY	BZ	50,679	5,644.52	797.8%	45,811.3	10.6%	30,792	4,589.38	570.9%
HEATING OIL PHY	HO	122,726	136,910.67	-10.4%	126,997.55	-3.4%	136,809	142,639.16	-4.1%
HTG OIL	BH	165	186.48	-11.6%	289.25	-43.0%	279	159.88	74.5%
MINY HTG OIL	QH	0	0.86	-57.6%	1.85	-80.3%	1	0.81	-19.7%
RBOB PHY	RB	141,151	135,469.62	4.2%	128,342.5	10.0%	146,594	144,679.21	1.3%
MINY RBOB GAS	QU	0	0.19	-52.3%	0.15	-39.4%	0	0.21	-3.4%
NATURAL GAS	HP	395	216.48	82.6%	340.25	16.1%	326	323.23	0.9%
LTD NAT GAS	HH	7,520	2,961.14	154.0%	8,868.7	-15.2%	9,646	3,647.49	164.5%
MINY NATURAL GAS	QG	1,158	1,663.05	-30.3%	1,040.2	11.4%	1,388	1,721.7	-19.4%
PJM MONTHLY	JM	131	755.43	-82.7%	100.5	30.3%	98	608.85	-83.9%
NATURAL GAS PHY	NG	255,738	352,986.62	-27.6%	313,574.65	-18.4%	347,689	374,701.75	-7.2%
RBOB GAS	RT	295	294.57	0.2%	315.6	-6.5%	529	292.98	80.6%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	1.5	-100.0%	1	0.12	621.9%
AEP-DAYTON HUB DAILY	VD	0	0	-	0.8	-100.0%	0	0.4	-72.3%
AEP-DAYTON HUB MTHLY	VM	25	108.67	-76.9%	3.6	597.0%	28	67.04	-58.7%
AEP-DAYTON HUB OFF-PEAK M	VP	31	47.52	-35.0%	6	415.2%	15	58.98	-74.3%
ALGON CITY GATES NAT GAS	N7	0	0	-	20.15	-100.0%	4	0	-
ALGONQUIN CITYGATES BASIS	B4	0	0	-	0	-	1	42.31	-98.2%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0.98	-100.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	1	8.39	-85.1%
ANR OKLAHOMA	NE	0	25.24	-100.0%	0	-	4	12.11	-66.7%
APPALACHIAN COAL (PHY)	QL	104	200	-48.2%	534.5	-80.6%	361	320.22	12.7%
ARGUS BIODIESEL RME FOB R	1A	0	13.81	-100.0%	0	-	0	7.15	-100.0%

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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	270	199.52	35.3%	408.75	-34.0%	423	173.51	144.1%
ARGUS PROPAN FAR EST INDE	7E	15	19.62	-22.2%	20.05	-23.8%	17	20.08	-16.7%
ARGUS PROPAN(SAUDI ARAMCO	9N	33	51.38	-36.7%	64.55	-49.6%	51	42.44	19.7%
BRENT BALMO SWAP	J9	27	17.33	52.9%	9.4	181.9%	20	29.19	-32.1%
BRENT CALENDAR SWAP	CY	206	875.62	-76.4%	416.5	-50.4%	481	882.26	-45.5%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	2	0.25	590.4%
BRENT CFD SWAP	6W	0	19.05	-100.0%	42.5	-100.0%	10	23.99	-60.2%
BRENT FINANCIAL FUTURES	BB	926	861.05	7.5%	685.55	35.1%	1,443	1,358.02	6.2%
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	-	25	-100.0%	4	0	-
CENTERPOINT BASIS SWAP	PW	5	5.71	-10.9%	29.1	-82.5%	25	51.34	-51.0%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	0	0	-
CHICAGO BASIS SWAP	NB	0	0	-	6	-100.0%	1	3.3	-75.1%
CHICAGO ETHANOL SWAP	CU	3,260	1,802.19	80.9%	3,751.7	-13.1%	3,255	1,415.18	130.0%
CHICAGO SWING FUTURE	SS	0	0	-	0	-	0	1.23	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.24	-42.2%
CHICAGO ULSD PL VS HO SPR	5C	15	0.71	1974.5%	0	-	21	5.68	268.3%
CHICAGO UNL GAS PL VS RBO	3C	18	0	-	5	263.6%	6	1.68	275.1%
CIG BASIS	CI	5	16.76	-70.7%	7.6	-35.4%	13	29.51	-56.4%
CINERGY HUB OFF-PEAK MONT	EJ	0	12.19	-100.0%	2.4	-100.0%	11	24.78	-55.7%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	1	10.1	-91.9%	3.6	-77.3%	7	31.51	-76.6%
CIN HUB 5MW D AH O PK	K2	638	0	-	4,094	-84.4%	1,251	1,042.59	20.0%
CIN HUB 5MW D AH PK	H5	104	2.14	4761.7%	284.35	-63.4%	83	47.78	73.4%
CIN HUB 5MW REAL TIME O P	H4	1,668	445.71	274.2%	4,832.4	-65.5%	3,544	1,549.44	128.8%
CIN HUB 5MW REAL TIME PK	H3	126	71.19	77.0%	157.2	-19.8%	106	81.57	30.3%
COAL SWAP	ACM	1	0	-	0.5	172.7%	0	0	-
COAL SWAP	CMC	0	0	-	0	-	0	0.1	-100.0%
COAL SWAP	SSI	50	0	-	27.5	83.5%	32	3.34	843.3%
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-	12	22.46	-45.9%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	0	64.98	-100.0%
COLUMBIA GULF ONSHORE	GL	0	208.57	-100.0%	0	-	0	64.92	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAI	8L	0	0.19	-100.0%	0	-	0	5.3	-93.8%

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Energy Futures									
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	11.43	-100.0%	13.5	-100.0%	4	2.97	27.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	44	37.1	18.0%	26.4	65.8%	39	71.5	-45.5%
CRUDE OIL OUTRIGHTS	42	3	1.71	80.3%	0.8	286.4%	22	13.2	70.1%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%
CRUDE OIL OUTRIGHTS	FE	7	19.05	-64.2%	0	-	5	8.66	-38.7%
CRUDE OIL OUTRIGHTS	WCC	109	75.33	45.1%	132.6	-17.6%	304	183.64	65.5%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	0	0.95	-100.0%	0	-	0	0.08	-100.0%
CRUDE OIL SPRDS	38	0	0	-	0	-	1	1.22	-15.9%
CRUDE OIL SPRDS	CFA	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-	0	4.15	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0.59	-100.0%
CRUDE OIL SPRDS	KE	0	62.62	-100.0%	0	-	2	50.46	-96.1%
CRUDE OIL SPRDS	LE	0	133.1	-100.0%	4	-100.0%	3	132.62	-98.1%
DAILY EUA	EUL	0	0	-	0	-	18	0	-
DAILY PJM	AOR	0	0	-	336	-100.0%	46	0	-
DAILY PJM	PAP	0	0	-	0	-	1	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	5	0	-	7.5	-37.0%	6	35.04	-84.1%
DATED TO FRONTLINE BRENT	FY	94	104.38	-10.3%	17.5	435.1%	123	149.1	-17.5%
DIESEL 10P BRG FOB RDM VS	7X	1	0	-	0.4	59.1%	1	0.49	97.1%
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	62	0	-	0	-	22	102.62	-78.7%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	4.55	-69.9%
DUBAI CRUDE OIL CALENDAR	DC	47	279.76	-83.1%	135.8	-65.1%	91	486.18	-81.3%
EASTERN RAIL DELIVERY CSX	QX	193	331	-41.6%	667.85	-71.0%	442	286.79	54.0%
EAST/WEST FUEL OIL SPREAD	EW	47	194.38	-75.6%	24	97.7%	65	171.3	-62.2%
EIA FLAT TAX ONHWAY DIESE	A5	42	9.14	359.9%	50.55	-16.8%	30	21.02	43.1%
ELEC ERCOT DLY PEAK	I7	0	2.14	-100.0%	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	182.24	-100.0%	64	-100.0%	19	75.56	-74.9%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%
ELEC ERCOT OFF PEAK	O1	0	3,341.33	-100.0%	3,506	-100.0%	665	1,892.68	-64.8%
ELEC FINSETTLED	47	0	0	-	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-

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Energy Futures									
ELEC MISO PEAK	4L	0	0	-	59	-100.0%	25	9.33	163.6%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	192	110.99	73.3%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	430.74	-100.0%
ELECTRICITY OFF PEAK	4P	0	289.33	-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	-
EMC FUTURE	EMC	10	0	-	9.25	13.0%	3	0	-
EMMISSIONS	CPL	0	0	-	0	-	0	2.96	-97.7%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	20.19	-100.0%	0	-	0	2.42	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	1,337.14	-100.0%	2,536	-100.0%	545	733.93	-25.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	5	135.76	-96.3%	60.5	-91.7%	31	78.79	-60.2%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	90	69.19	29.6%	71	26.3%	75	36.87	104.3%
EURO 1% FUEL OIL NEW BALM	KX	3	3.81	-9.3%	4.75	-27.3%	4	2.36	50.1%
EURO 3.5% FUEL OIL RDAM B	KR	32	49.43	-34.4%	54	-40.0%	28	19.02	47.5%
EURO 3.5% FUEL OIL SPREAD	FK	5	2.48	116.6%	7.75	-30.8%	10	7.67	25.0%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.57	-27.8%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0.2	-31.8%	3	0.34	672.8%
EURO GASOIL 10PPM VS ICE	ET	10	10.71	-3.7%	15.1	-31.7%	23	14.78	57.9%
EUROPE 1% FUEL OIL NWE CA	UF	13	17.38	-27.8%	10.4	20.6%	21	37.43	-44.1%
EUROPE 1% FUEL OIL RDAM C	UH	1	2.76	-53.9%	0.85	49.7%	3	2.06	24.7%
EUROPE 3.5% FUEL OIL MED	UI	1	5.24	-82.6%	2	-54.5%	2	3.55	-37.1%
EUROPE 3.5% FUEL OIL RDAM	UV	457	787.86	-41.9%	551.4	-17.0%	429	705.81	-39.2%
EUROPEAN GASOIL (ICE)	7F	546	183.29	197.6%	154.15	253.9%	379	177.69	113.0%
EUROPEAN NAPHTHA BALMO	KZ	10	11.05	-5.4%	7.95	31.5%	10	10.25	2.1%
EUROPEAN NAPHTHA CRACK SPR	EN	389	495.81	-21.5%	420.85	-7.5%	449	495.34	-9.4%
EUROPE DATED BRENT SWAP	UB	14	4.76	186.4%	57.15	-76.1%	54	162.95	-67.1%
EUROPE JET KERO NWE CALSW	UJ	3	4.62	-35.1%	0.1	2900.0%	2	2.49	-16.5%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	104	158.52	-34.4%	132.5	-21.5%	137	135.13	1.0%
EURO PROPANE CIF ARA SWA	PS	27	58.86	-53.5%	44.9	-39.1%	40	44.32	-10.1%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	1.43	-100.0%	0	-	0	0.57	-100.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	0	-	0	4.91	-100.0%
FREIGHT MARKETS	FC6	0	0	-	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-

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FREIGHT MARKETS	TC6	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	454	1,193.57	-62.0%	508.55	-10.7%	903	1,232.04	-26.7%
FUEL OIL NWE CRACK VS ICE	FI	9	92.19	-90.2%	14.25	-36.5%	63	111.44	-43.8%
FUEL OIL (PLATS) CAR CM	1W	0	2.86	-100.0%	0	-	1	1.59	-19.2%
FUEL OIL (PLATS) CAR CN	1X	1	2.71	-54.8%	0.3	309.1%	1	1.52	-37.9%
FUELOIL SWAP:CARGOES VS.B	FS	81	172.24	-53.2%	106.15	-24.1%	75	149.62	-50.1%
GAS EURO-BOB OXY NWE BARGES	7H	324	395.52	-18.0%	316.1	2.6%	457	364.25	25.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	900	709.1	26.9%	677.6	32.8%	1,015	863.46	17.5%
GASOIL 0.1 BRGS FOB VS IC	6V	1	0	-	0	-	0	0.17	0.7%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.09	260.9%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-	0	0.6	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	3.67	-100.0%	4	-100.0%	3	3.73	-23.7%
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	-	0	-	1	0.28	97.7%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0.25	-9.1%	0	0.41	-83.3%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.12	-13.4%
GASOIL 0.1 RDAM BRGS VS I	WQ	12	8.1	49.9%	1	1113.6%	19	21.36	-12.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.84	-64.9%
GASOIL 10P CRG CIF NW VS	3V	0	3.33	-100.0%	0.75	-100.0%	0	1.68	-87.8%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-	0	0.59	-88.3%
GASOIL 10PPM VS ICE SWAP	TP	15	10.86	41.1%	14.05	9.0%	15	14.22	3.2%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.59	-100.0%
GASOIL CALENDAR SWAP	GX	11	6.67	70.5%	1.9	498.1%	9	20.62	-56.7%
GASOIL CRACK SPREAD CALEN	GZ	375	539.9	-30.5%	293.3	27.9%	337	361.13	-6.6%
GASOIL MINI CALENDAR SWAP	QA	4	8.48	-54.4%	27.05	-85.7%	7	13.6	-48.5%
GASOLINE UP-DOWN (ARGUS)	UZ	0	14.29	-100.0%	0	-	12	14.03	-16.6%
GASOLINE UP-DOWN BALMO SW	1K	10	0.9	955.0%	5	90.9%	28	21.82	30.4%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-	0	0.22	-100.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	2	0	-
GROUP THREE ULSD (PLATTS)	A7	0	80.52	-100.0%	0	-	1	34.29	-96.4%
GRP THREE ULSD(PLT)VS HEA	A6	155	75.86	104.2%	118.3	30.9%	207	78.26	164.6%
GRP THREE UNL GS (PLT) VS	A8	3	19.05	-84.5%	10	-70.5%	21	47.17	-55.0%
GULF COAST 3% FUEL OIL BA	VZ	64	54.48	17.3%	55.35	15.5%	75	91.08	-17.3%
GULF COAST GASOLINE CLNDR	GS	22	0.57	3678.6%	0	-	8	7.45	6.9%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-	0	0.59	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	221	-100.0%	0.75	-100.0%	57	64.22	-11.0%

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Energy Futures									
GULF COAST JET VS NYM 2 H	ME	2,340	508.24	360.4%	1,910.4	22.5%	1,975	671.17	194.3%
GULF COAST NO.6 FUEL OIL	MF	1,983	2,300.95	-13.8%	1,976.35	0.3%	2,878	2,824.92	1.9%
GULF COAST NO.6 FUEL OIL	MG	207	49.52	318.3%	166.85	24.1%	174	129.41	34.8%
GULF COAST ULSD CALENDAR	LY	21	257.57	-91.9%	49.95	-58.4%	38	184.02	-79.2%
GULF COAST ULSD CRACK SPR	GY	161	135.71	18.7%	67.45	138.9%	93	176.51	-47.4%
HEATING OIL BALMO CLNDR S	1G	0	0	-	25	-100.0%	3	0.17	1914.5%
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	426	135.95	213.4%	406.5	4.8%	339	208.75	62.2%
HENRY HUB BASIS SWAP	HB	602	0	-	731.6	-17.7%	562	239.38	135.0%
HENRY HUB INDEX SWAP FUTU	IN	286	3.43	8252.2%	745.4	-61.6%	518	247.11	109.6%
HENRY HUB SWAP	NN	30,547	48,555.19	-37.1%	39,459.25	-22.6%	54,531	71,763.29	-24.0%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	8	6.74	22.0%
HOUSTON SHIP CHANNEL BASI	NH	14	16.24	-14.3%	0	-	10	79.69	-87.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	20	9.95	105.5%	18.75	9.1%	88	110.73	-20.4%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	1.34	-99.5%
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	696	0	-	5,142.9	-86.5%	2,155	626.49	243.9%
INDIANA MISO	FDM	0	53.71	-100.0%	0	-	160	25.8	521.2%
INDIANA MISO	FTD	0	0	-	0	-	12	0	-
INDIANA MISO	FTM	0	53.71	-100.0%	2,460	-100.0%	633	93.16	579.1%
INDIANA MISO	PDM	0	3.29	-100.0%	0	-	9	1.27	588.3%
INDIANA MISO	PTD	0	0	-	0	-	1	0	-
INDIANA MISO	PTM	0	38.52	-100.0%	133.95	-100.0%	29	20.93	36.6%
INDONESIAN COAL	MCC	13	5.71	126.7%	37.25	-65.2%	28	5.73	382.2%
ISO NEW ENGLAND OFF-PEAK	KI	0	45.14	-100.0%	0	-	39	71.64	-45.2%
ISO NEW ENGLAND PK LMP	NI	0	29.9	-100.0%	2	-100.0%	13	100.06	-86.5%
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	0	-	2	7.89	-76.6%
JAPAN C&F NAPHTHA SWAP	JA	88	128.1	-31.6%	116.3	-24.6%	114	116.47	-2.3%
JAPAN NAPHTHA BALMO SWAP	E6	7	2.29	186.4%	2.1	211.7%	4	2.23	59.5%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	1.29	-100.0%	0	-	0	0.46	-20.0%

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Energy Futures									
JET BARGES VS ICE GASOIL	JR	0	0.14	-100.0%	0	-	0	0.25	86.8%
JET CIF NWE VS ICE	JC	9	9.48	-0.7%	5.35	75.9%	11	15.73	-32.7%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.02	246.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0.95	-100.0%	0	-	0	0.35	-46.8%
JET FUEL UP-DOWN BALMO CL	1M	88	61.9	42.8%	30	194.7%	53	11.67	353.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	2	2.32	-18.7%
LA CARB DIESEL (OPIS) SWA	KL	57	63.38	-10.4%	98.75	-42.5%	76	67.92	12.3%
LA CARBOB GASOLINE(OPIS)S	JL	110	5.95	1740.4%	186.25	-41.2%	65	18.85	246.6%
LA JET FUEL VS NYM NO 2 H	MQ	21	2.38	768.6%	57.25	-63.9%	15	3.56	334.6%
LA JET (OPIS) SWAP	JS	42	3.57	1083.6%	7.5	463.6%	39	45.26	-14.0%
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	14	2.29	496.6%	11.55	18.1%	33	3.99	738.1%
LLS (ARGUS) VS WTI SWAP	WJ	1,061	97.71	986.2%	566.2	87.5%	767	132.26	479.7%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	56	7.14	682.7%	253.75	-78.0%	53	7.08	646.9%
MARS (ARGUS) VS WTI TRD M	YV	7	32.95	-79.3%	0	-	9	26.98	-66.4%
MCCLOSKEY ARA ARGS COAL	MTF	3,943	655.1	502.0%	4,601.85	-14.3%	3,598	1,028.53	249.8%
MCCLOSKEY RCH BAY COAL	MFF	1,138	196.67	478.5%	1,116.7	1.9%	841	256.09	228.3%
MGF FUT	MGF	1	0	-	0	-	0	0.04	316.2%
MGN1 SWAP FUT	MGN	0	2.19	-100.0%	1.4	-100.0%	2	1.06	134.7%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	14	0	-
MICHIGAN BASIS	NF	0	3.29	-100.0%	0	-	20	25.62	-21.1%
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	HMO	0	0	-	3,502	-100.0%	480	0	-
MICHIGAN MISO	HMW	0	0	-	213.75	-100.0%	34	2.53	1230.8%
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	4.76	-100.0%	1.5	-100.0%	0	3.62	-94.3%
MNC FUT	MNC	131	15.05	770.3%	136.55	-4.1%	94	19.25	386.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	39	43.71	-10.1%	275	-85.7%	113	83.77	34.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	2.62	-100.0%	0	-	0	4.37	-94.5%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	335	442.86	-24.4%	469.1	-28.6%	528	552.26	-4.4%
MONT BELVIEU LDH PROPANE OPIS BALMC	8O	0	0	-	13.75	-100.0%	17	12.47	39.3%

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Energy Futures									
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	104	80.81	28.2%	94.15	10.0%	123	148.83	-17.1%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	0	0	-	0	-	5	2.75	80.5%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	299	166.52	79.5%	518.6	-42.4%	416	232.7	78.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	19	12.76	50.3%	27.95	-31.4%	19	11.43	69.5%
NAT GAS BASIS SWAP	TZ6	214	0	-	0	-	32	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-	3	0	-
NATURAL GAS PEN SWP	NP	16,933	17,418.24	-2.8%	20,994.35	-19.3%	27,993	31,405.91	-10.9%
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	0	1,529.76	-100.0%	192	-100.0%	1,219	2,139.82	-43.1%
NEPOOL INTR HUB 5MW D AH	U6	70	93.57	-25.4%	27.4	154.6%	43	140.96	-69.2%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	19	86.19	-78.1%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	1	4.66	-78.1%
NEPOOL NE MASS 5MW D AH O	P8	0	192.62	-100.0%	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	9.76	-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	1,337.14	-100.0%	0	-	0	147.92	-100.0%
NEPOOL SE MASS 5MW D AH P	P4	0	72.86	-100.0%	0	-	0	8.07	-100.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	0	-	289	543.94	-46.8%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	16	33.81	-53.2%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-	0	0.67	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	3	2.77	23.8%
NEW YORK ETHANOL SWAP	EZ	29	89.76	-67.3%	14.95	96.4%	50	33.3	48.9%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	1	1.03	-6.7%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	16	46.48	-64.8%	10	63.6%	29	134.54	-78.4%
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	16	32.57	-49.8%	10	63.6%	26	97.41	-73.6%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	2	0	-

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Energy Futures									
N ILLINOIS HUB MTHLY	UM	11	39.1	-70.7%	0.5	2190.9%	17	44.45	-61.5%
NO 2 UP-DOWN SPREAD CALEN	UT	64	71.43	-10.9%	70	-9.1%	45	48.19	-7.6%
NORTHERN NATURAL GAS DEMAR	PE	0	17.14	-100.0%	0	-	0	6.4	-100.0%
NORTHERN NATURAL GAS VENTU	PF	28	52	-47.1%	10.7	157.0%	6	46.75	-86.4%
NORTHERN ILLINOIS OFF-PEA	UO	14	43.33	-68.5%	3	354.5%	19	65.69	-71.3%
NORTHWEST ROCKIES BASIS S	NR	0	0	-	10	-100.0%	3	67.01	-95.9%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	264	218.33	20.9%	320.55	-17.6%	348	322.96	7.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	2.86	-100.0%	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	14	4.29	218.2%	7.5	81.8%	7	9.85	-24.7%
NY HARBOR 1% FUEL OIL BAL	VK	0	19.29	-100.0%	2.5	-100.0%	24	13.02	83.9%
NY HARBOR HEAT OIL SWP	MP	161	597.43	-73.1%	163.7	-1.8%	268	546.34	-50.9%
NY HARBOR RESIDUAL FUEL 1	MM	361	361.52	0.0%	271.95	32.9%	683	680.22	0.4%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	6.25	-100.0%	8	1.32	481.9%
NYH NO 2 CRACK SPREAD CAL	HK	160	120	33.6%	68.85	132.9%	102	103.15	-0.9%
NY H OIL PLATTS VS NYMEX	YH	55	0	-	15	268.2%	10	0	-
NYISO A	KA	24	27.33	-11.5%	28.7	-15.7%	68	43.29	57.9%
NYISO A OFF-PEAK	KB	33	4	734.1%	10.5	217.7%	26	16.39	61.0%
NYISO CAPACITY	NNC	3	0	-	1.6	64.8%	1	1.61	-25.7%
NYISO CAPACITY	NRS	0	0.29	-100.0%	2.35	-100.0%	2	3.98	-55.9%
NYISO G	KG	0	18.71	-100.0%	3.2	-100.0%	40	37.83	6.8%
NYISO G OFF-PEAK	KH	5	45.33	-88.0%	5.7	-4.3%	54	17.75	206.4%
NYISO J	KJ	14	18.71	-27.9%	1	1250.0%	23	26.49	-13.5%
NYISO J OFF-PEAK	KK	0	6.76	-100.0%	1.9	-100.0%	5	12	-62.0%
NYISO ZONE A 5MW D AH O P	K4	8,916	0	-	5,146.8	73.2%	4,128	1,483.01	178.4%
NYISO ZONE A 5MW D AH PK	K3	1,184	0	-	344.1	244.0%	448	86.4	418.8%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	112	1,532.94	-92.7%
NYISO ZONE C 5MW D AH PK	Q5	0	0	-	44	-100.0%	21	84.6	-75.3%
NYISO ZONE G 5MW D AH O P	D2	5,915	0	-	11,895.1	-50.3%	4,525	1,024.78	341.6%
NYISO ZONE G 5MW D AH PK	T3	420	81.19	417.7%	368.5	14.1%	336	101.72	230.7%
NYISO ZONE J 5MW D AH O P	D4	2,302	0	-	8,751.25	-73.7%	2,382	250.75	850.0%
NYISO ZONE J 5MW D AH PK	D3	270	24.29	1012.9%	226.45	19.4%	200	50.76	294.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	1	0.59	15.5%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	23	0	-	37.5	-39.4%	33	16.6	97.0%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.4	-82.7%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-	0	1.58	-100.0%

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Energy Futures									
NYMEX ULSD VS NYMEX HO	UY	0	3.57	-100.0%	0	-	0	9.49	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	1	118.24	-99.1%	198.3	-99.5%	118	129.55	-9.1%
ONEOK OKLAHOMA NG BASIS	8X	28	0	-	0	-	6	10.38	-44.0%
ONTARIO POWER SWAPS	OFD	7	0	-	0	-	4	19.92	-80.7%
ONTARIO POWER SWAPS	OFM	0	0	-	0	-	795	292.94	171.3%
ONTARIO POWER SWAPS	OPD	0	0	-	2	-100.0%	5	2.49	92.5%
ONTARIO POWER SWAPS	OPM	185	0	-	49.4	273.6%	93	3.21	2782.9%
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	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	62	75.48	-17.5%	163.1	-61.8%	88	140.88	-37.4%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	3	11.37	-70.6%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	3	0.62	370.0%	4.4	-33.9%	9	25.13	-65.5%
PETROCHEMICALS	22	2	2.43	-4.5%	2.45	-5.4%	2	1.82	28.5%
PETROCHEMICALS	32	7	4.62	45.6%	7.6	-11.5%	11	3.81	178.3%
PETROCHEMICALS	51	0	2.05	-100.0%	0	-	0	1.07	-93.6%
PETROCHEMICALS	81	0	2.86	-100.0%	0	-	0	1.9	-85.6%
PETROCHEMICALS	8I	1	0	-	0	-	35	7.04	403.4%
PETROCHEMICALS	91	3	5.33	-39.5%	2.55	26.6%	3	3.72	-11.1%
PETROCHEMICALS	HPE	0	9.71	-100.0%	10.8	-100.0%	2	4.06	-39.3%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	70.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MAS	0	0	-	1	-100.0%	0	0	-
PETROCHEMICALS	MBE	36	9.05	296.9%	10.5	242.0%	19	25.44	-23.8%
PETROCHEMICALS	MNB	100	71.1	41.2%	115.4	-13.0%	106	93.26	14.2%
PETRO CRCKS & SPRDS ASIA	STI	0	0.57	-100.0%	0	-	0	2.85	-96.9%
PETRO CRCKS & SPRDS ASIA	STR	13	9.14	43.2%	43.2	-69.7%	19	1.77	959.8%
PETRO CRCKS & SPRDS ASIA	STS	23	17.62	28.0%	20.2	11.6%	31	17.25	77.1%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	1	1.98	-48.0%
PETRO CRCKS & SPRDS NA	CRB	11	2.24	387.4%	11.2	-2.6%	4	5.13	-28.0%
PETRO CRCKS & SPRDS NA	EXR	61	40.52	50.5%	54.55	11.8%	80	54.51	47.6%
PETRO CRCKS & SPRDS NA	FOC	14	0	-	3.3	313.2%	22	15.75	38.7%
PETRO CRCKS & SPRDS NA	GCI	14	66.43	-78.4%	32.75	-56.3%	31	51.81	-40.8%

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Energy Futures									
PETRO CRCKS & SPRDS NA	GCU	638	532.24	19.9%	558.4	14.3%	778	677.65	14.9%
PETRO CRCKS & SPRDS NA	GFC	11	1.19	854.5%	8.75	29.9%	7	4.06	66.7%
PETRO CRCKS & SPRDS NA	HOB	34	19.05	79.0%	6	468.2%	44	44.42	-1.5%
PETRO CRCKS & SPRDS NA	KSD	14	2.38	472.7%	37.5	-63.6%	12	2.77	320.8%
PETRO CRCKS & SPRDS NA	NFG	10	1.43	600.0%	5	100.0%	4	2.71	56.6%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	8	44.76	-82.2%	47.5	-83.3%	52	93.87	-44.3%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	1	0	-
PETRO CRCKS & SPRDS NA	RBB	779	474.19	64.2%	505.5	54.1%	544	570.28	-4.5%
PETRO CRCKS & SPRDS NA	RVG	6	0	-	27.5	-76.9%	17	6.72	146.2%
PETRO CRK&SPRD EURO	1NB	157	30.48	414.6%	98.25	59.6%	116	22.76	409.7%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	43	16	26.67	-41.9%	2.65	484.9%	8	11.11	-26.7%
PETRO CRK&SPRD EURO	BFR	32	17.14	88.3%	64.5	-50.0%	41	22.03	84.8%
PETRO CRK&SPRD EURO	BOB	46	6.57	606.2%	42	10.5%	26	6.58	287.6%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0.55	-100.0%	0	0	-
PETRO CRK&SPRD EURO	EPN	8	13.86	-42.9%	13.15	-39.9%	13	13.74	-5.5%
PETRO CRK&SPRD EURO	EVC	5	0	-	5.75	-11.5%	2	0	-
PETRO CRK&SPRD EURO	FBT	25	0	-	78.5	-68.7%	87	26.98	221.0%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	3	0.14	1974.6%
PETRO CRK&SPRD EURO	GCB	0	5.95	-100.0%	0	-	0	3.87	-96.5%
PETRO CRK&SPRD EURO	GOC	6	2.38	167.3%	14.45	-56.0%	5	4.5	17.8%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.16	-35.0%
PETRO CRK&SPRD EURO	GRS	0	0.48	-52.3%	0.75	-69.7%	0	0.43	-44.9%
PETRO CRK&SPRD EURO	MGB	1	0	-	0	-	0	0.12	34.2%
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	2	2.94	-18.9%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.02	275.5%
PETRO CRK&SPRD EURO	NOB	7	4.19	58.4%	8.35	-20.5%	4	4.09	-3.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	61.14	-100.0%	0	-	1	21.67	-96.7%
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D53	0	0	-	4	-100.0%	1	0	-
PETROLEUM PRODUCTS	D62	0	0	-	1.5	-100.0%	0	0	-
PETROLEUM PRODUCTS	D63	8	0	-	1.5	454.5%	2	0	-
PETROLEUM PRODUCTS	D64	3	0	-	0	-	0	0	-

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Energy Futures									
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	EWG	1	0	-	2.8	-70.8%	1	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	3	1.34	114.1%
PETROLEUM PRODUCTS	RMK	11	0	-	12	-9.1%	5	0.91	487.7%
PETROLEUM PRODUCTS ASIA	E6M	8	0	-	2	275.0%	3	0.59	374.2%
PETROLEUM PRODUCTS ASIA	MJN	104	5.48	1792.5%	47.65	117.5%	50	7.98	530.1%
PETRO OUTFRIGHT EURO	0A	0	1.19	-100.0%	0	-	0	0.1	-100.0%
PETRO OUTFRIGHT EURO	0B	9	0	-	5.7	62.7%	4	0.49	732.9%
PETRO OUTFRIGHT EURO	0C	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	0D	84	215.67	-61.1%	294	-71.4%	171	106.93	60.1%
PETRO OUTFRIGHT EURO	0E	5	0.48	997.7%	3	74.2%	2	0.09	1754.9%
PETRO OUTFRIGHT EURO	0F	37	10.62	247.1%	92.2	-60.0%	42	7.45	460.4%
PETRO OUTFRIGHT EURO	1T	0	0	-	0	-	0	0.08	337.8%
PETRO OUTFRIGHT EURO	33	2	0.48	272.3%	1.5	18.2%	7	12.47	-40.4%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-	8	9	-13.7%
PETRO OUTFRIGHT EURO	5L	1	0	-	6	-77.3%	2	0	-
PETRO OUTFRIGHT EURO	63	1	0	-	2.75	-58.7%	6	1.27	368.2%
PETRO OUTFRIGHT EURO	6L	0	0.1	-100.0%	1.25	-100.0%	0	0.04	380.9%
PETRO OUTFRIGHT EURO	7I	19	2.38	707.5%	9.8	96.2%	13	7.96	64.8%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-	0	0.02	333.3%
PETRO OUTFRIGHT EURO	7R	25	27.81	-11.4%	27.7	-11.1%	36	24.74	44.1%
PETRO OUTFRIGHT EURO	7S	0	0	-	0	-	0	0.05	-100.0%
PETRO OUTFRIGHT EURO	88	3	2.38	39.4%	0.75	342.4%	1	1.55	-58.8%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-	0	0.44	-100.0%
PETRO OUTFRIGHT EURO	CPB	0	0	-	0	-	1	0.96	-9.4%
PETRO OUTFRIGHT EURO	EFF	0	0	-	0	-	0	0.44	-69.1%
PETRO OUTFRIGHT EURO	EFM	0	10.67	-98.3%	0	-	3	4.34	-37.1%
PETRO OUTFRIGHT EURO	ENS	0	6.43	-92.9%	7.05	-93.6%	4	2.89	30.6%
PETRO OUTFRIGHT EURO	EWN	0	0	-	0.35	29.9%	0	0.08	177.1%
PETRO OUTFRIGHT EURO	FBD	0	0	-	1.5	-100.0%	0	0.79	-65.3%
PETRO OUTFRIGHT EURO	MBB	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTFRIGHT EURO	MBN	11	13.81	-17.7%	33	-65.6%	18	8.05	120.8%
PETRO OUTFRIGHT EURO	RBF	8	0	-	6	28.8%	4	0.43	860.9%
PETRO OUTFRIGHT EURO	SMU	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTFRIGHT EURO	T0	0	1.19	-100.0%	0.5	-100.0%	1	0.8	-3.1%

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Energy Futures									
PETRO OUTRIGHT EURO	ULB	0	0	-	10	-100.0%	30	4.84	514.6%
PETRO OUTRIGHT EURO	V0	9	0	-	22.5	-59.6%	15	3.36	345.5%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.91	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	-	5.85	-100.0%	1	0.2	305.6%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0.46	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-	4	4.76	-17.5%
PETRO OUTRIGHT NA	FCB	41	0.29	14298.5%	8.3	395.6%	10	7.81	22.8%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0.25	-100.0%	0	0.17	-60.6%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-	2	0.2	707.6%
PETRO OUTRIGHT NA	GSI	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.69	-70.1%
PETRO OUTRIGHT NA	MBL	5	12.57	-57.7%	8.9	-40.2%	8	19.29	-60.6%
PETRO OUTRIGHT NA	MEN	13	0.05	27974.8%	11	21.5%	8	0.9	833.3%
PETRO OUTRIGHT NA	MEO	333	17.9	1757.0%	333.65	-0.3%	246	21.04	1071.1%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-	1	0.67	-9.8%
PETRO OUTRIGHT NA	MMF	0	0	-	0	-	1	3.06	-68.4%
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	0	0.14	-100.0%	2.5	-100.0%	2	2.92	-34.3%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	6	0	-
PGE&E CITYGATE	PC	0	0	-	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	8,184	2,818.29	190.4%	14,582	-43.9%	8,797	3,120.75	181.9%
PJM AD HUB 5MW REAL TIME	Z9	344	0	-	831.05	-58.6%	369	113.23	225.9%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	482	964.05	-50.0%
PJM AECO DA PEAK	Y1	0	0	-	0	-	26	53.11	-50.7%
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	1,067	0	-	0	-	225	129.71	73.4%
PJM BGE DA PEAK	E3	58	0	-	0	-	12	23.14	-47.3%
PJM COMED 5MW D AH O PK	D9	0	0	-	0	-	171	471.46	-63.6%
PJM COMED 5MW D AH PK	D8	0	0	-	0	-	9	27.86	-66.2%

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Energy Futures									
PJM DAILY	JD	0	0.95	-100.0%	0	-	2	5.6	-70.6%
PJM DAYTON DA OFF-PEAK	R7	285	179.05	59.2%	137.2	107.8%	1,479	2,011.43	-26.5%
PJM DAYTON DA PEAK	D7	19	15.24	25.3%	113.5	-83.2%	84	146.43	-42.5%
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	1,064	0	-	0	-	160	76.84	108.6%
PJM JCPL DA PEAK	J2	58	0	-	0	-	9	19.35	-54.9%
PJM NI HUB 5MW REAL TIME	B3	526	274.05	91.9%	276.15	90.4%	233	140.29	66.4%
PJM NI HUB 5MW REAL TIME	B6	1,178	4,253.24	-72.3%	4,018.15	-70.7%	5,123	3,482.19	47.1%
PJM NILL DA OFF-PEAK	L3	423	214	97.6%	2,618	-83.8%	1,482	1,584.03	-6.4%
PJM NILL DA PEAK	N3	46	28.86	60.7%	51.05	-9.2%	85	152.53	-44.0%
PJM OFF-PEAK LMP SWAP FUT	JP	49	104.57	-52.9%	15	228.5%	445	141.11	215.5%
PJM PECO ZONE5MW PEAK CAL MO DAY AI	4N	0	16.19	-100.0%	0	-	0	20.04	-100.0%
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-	0	92.49	-100.0%
PJM PEPCO DA PEAK	R8	0	0	-	0	-	0	7.06	-100.0%
PJM PPL DA OFF-PEAK	F5	0	222.86	-100.0%	0	-	322	139.26	131.0%
PJM PPL DA PEAK	L5	0	12.14	-100.0%	0	-	17	6.09	185.8%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	1,275.26	-100.0%
PJM PSEG DA PEAK	L6	0	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	2,131	852.38	150.0%	234	810.6%	2,419	3,097.5	-21.9%
PJM WESTHDA PEAK	J4	116	28.33	308.3%	51.25	125.7%	102	225.35	-54.6%
PJM WESTH RT OFF-PEAK	N9	15,708	1,789.05	778.0%	17,323.2	-9.3%	10,696	5,102.3	109.6%
PJM WESTH RT PEAK	L1	870	330.24	163.3%	1,130.45	-23.1%	444	222.83	99.4%
PLASTICS	PGP	9	11.43	-24.4%	17	-49.2%	18	15.01	17.1%
PLASTICS	PPP	0	0.57	-100.0%	0	-	0	0.34	-67.8%
POLYETHYLENE FUTURES	P6	0	0.05	-100.0%	0	-	0	1.11	-91.4%
POLYPROPYLENE FUTURES	P1	0	0	-	0	-	0	0.22	-100.0%
PREMIUM UNLD 10P FOB MED	3G	23	27.62	-18.2%	33.4	-32.4%	24	22.75	5.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	6	6.48	-12.3%	12.05	-52.8%	8	3.59	120.6%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0.1	-100.0%	0	-	0	0.09	50.7%

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Energy Futures									
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	6	-78.0%	1.05	25.5%	3	5.6	-41.3%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	0	20	-100.0%	0	-	3	6.6	-50.7%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	28	73.1	-61.7%	20.15	39.0%	14	16.33	-12.2%
RBOB CALENDAR SWAP	RL	754	370.67	103.4%	363.85	107.2%	444	489.81	-9.4%
RBOB CRACK SPREAD	RM	149	9.52	1460.7%	12	1138.6%	46	28.99	58.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.17	2.4%
RBOB GASOLINE BALMO CLNDR	1D	74	53.86	37.3%	23.75	211.4%	57	57.4	-0.6%
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	0	0	-	0	-	4	45.06	-90.4%
RBOB UP-DOWN CALENDAR SWA	RV	491	188.1	160.8%	245.35	100.0%	437	410.71	6.5%
RBOB VS HEATING OIL SWAP	RH	0	19.05	-100.0%	0	-	1	56.47	-98.2%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-	0	1.9	-100.0%
SAN JUAN BASIS SWAP	NJ	0	8.86	-100.0%	4.4	-100.0%	5	27.58	-81.9%
SINGAPORE 180CST BALMO	BS	4	8.43	-56.9%	7.75	-53.1%	8	5.95	37.3%
SINGAPORE 380CST BALMO	BT	6	5.95	2.3%	1.65	269.1%	4	3.94	7.8%
SINGAPORE 380CST FUEL OIL	SE	199	91.81	117.0%	110.6	80.1%	164	83.95	95.2%
SINGAPORE FUEL 180CST CAL	UA	305	292.14	4.3%	401.15	-24.0%	429	394.68	8.7%
SINGAPORE FUEL OIL SPREAD	SD	43	59	-26.9%	53.2	-18.9%	79	64.93	21.6%
SINGAPORE GASOIL	MTB	5	0.38	1212.3%	2.05	143.9%	2	0.31	637.6%
SINGAPORE GASOIL	MTS	57	4.05	1297.0%	134.4	-57.9%	66	6.2	957.4%
SINGAPORE GASOIL	STL	0	0	-	2.5	-100.0%	1	0	-
SINGAPORE GASOIL	STZ	0	61.9	-100.0%	0	-	13	34.82	-62.6%
SINGAPORE GASOIL	SZF	0	0	-	0	-	0	1.42	-100.0%
SINGAPORE GASOIL	SZZ	0	0	-	0	-	0	3.26	-100.0%
SINGAPORE GASOIL BALMO	VU	14	81.24	-83.2%	40.6	-66.4%	28	54.57	-48.3%
SINGAPORE GASOIL SWAP	SG	575	394	46.0%	815.45	-29.4%	592	566.21	4.6%
SINGAPORE GASOIL VS ICE	GA	171	180.71	-5.7%	170.2	0.2%	243	301.23	-19.4%
SINGAPORE JET KERO BALMO	BX	2	7.19	-68.4%	1.25	81.8%	6	8.13	-30.2%
SINGAPORE JET KERO GASOIL	RK	149	305.24	-51.2%	106.25	40.1%	137	213.61	-35.7%
SINGAPORE JET KEROSENE SW	KS	206	189.38	8.9%	232.75	-11.4%	264	265.64	-0.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	7.14	-100.0%	0	-	13	8.7	50.4%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	41	23.81	71.8%	44	-7.0%	34	31.3	10.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	269	380.05	-29.4%	352.75	-23.9%	464	448.49	3.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-

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Commodity		ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures									
SINGAPORE NAPHTHA SWAP	SP	0	0	-	0	-	7	10.13	-32.1%
SING FUEL	MSD	0	0.24	-100.0%	0	-	1	0.18	439.0%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	0	0	-	0	-	1	1.44	-45.7%
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	2	0	-	5.8	-62.4%	16	18.37	-14.9%
Sumas Basis Swap	NK	6	38	-85.4%	15.2	-63.5%	13	27.04	-52.0%
TC2 ROTTERDAM TO USAC 37K	TM	4	0.95	281.8%	0	-	5	3.64	30.0%
TC5 RAS TANURA TO YOKOHAM	TH	4	6.67	-38.6%	1.25	227.3%	7	9.53	-27.1%
TCO BASIS SWAP	TC	0	3.62	-100.0%	0	-	0	5.33	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	0	26.86	-100.0%	0	-	2	20.87	-89.8%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	82	23.62	248.7%	15.5	431.4%	24	22.82	3.9%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-	0	3.94	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	23.08	-100.0%
TENNESSEE 500 LEG NG SWIN	T7	4	0	-	0	-	1	0	-
TENNESSEE 800 LEG NG BASI	6Z	82	0	-	36.9	123.2%	27	17.68	50.7%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	10	9.83	-2.1%
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	-	4.8	-100.0%	1	6.43	-89.8%
TEXAS EASTERN ZONE M-3 BA	NX	0	8	-100.0%	0	-	0	11.29	-100.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-	0	0	-
TEXAS EAST W LOUISANA NG	8B	0	0	-	0	-	0	11.57	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	17	0	-
TEXAS GAS ZONE SL BASIS S	TB	0	11.81	-100.0%	22.6	-100.0%	11	7.24	57.6%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	1.69	-100.0%
TRANSCO ZONE 1 NG BASIS	8E	0	4.57	-100.0%	0	-	0	0.38	-100.0%
Transco Zone 3 Basis	CZ	0	0	-	0	-	0	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	11.67	-100.0%	0	-	27	11.69	128.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	5	0.23	2051.6%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	-	46.6	-100.0%	11	15.46	-25.8%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-	0	0	-

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Energy Futures									
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-	0	0	-
UCM FUT	UCM	0	0	-	3.35	-100.0%	1	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0.45	-100.0%	0	0.02	159.9%
ULSD 10PPM CIF MED SWAP	Z6	0	0.48	-100.0%	0.45	-100.0%	0	0.47	-87.0%
ULSD 10PPM CIF MED VS ICE	Z7	1	9.62	-92.9%	2.35	-71.0%	5	9	-49.5%
ULSD 10PPM CIF VS ICE GAS	7V	0	0.24	-100.0%	0	-	0	0.91	-70.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	127	30.48	317.9%	103.9	22.6%	154	103	49.6%
UP DOWN GC ULSD VS NMX HO	LT	2,415	2,321.76	4.0%	2,527.25	-4.4%	2,686	2,174.67	23.5%
USGC UNL 87 CRACK SPREAD	RU	40	0	-	26.25	51.5%	23	12.53	80.9%
WAHA BASIS	NW	0	20.48	-100.0%	0	-	19	162.61	-88.5%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	266	231.9	14.6%	151.75	75.1%	292	292.55	-0.2%
WTI-BRENT BULLET SWAP	BY	16	0	-	106.1	-85.0%	35	10.24	244.0%
WTI-BRENT CALENDAR SWAP	BK	1,448	124.86	1060.0%	1,131.25	28.0%	1,171	329.91	254.9%
WTI CALENDAR	CS	1,567	1,259.76	24.4%	1,378.65	13.7%	1,743	1,814.4	-3.9%
WTS (ARGUS) VS WTI SWAP	FF	130	0	-	15	763.6%	47	1.19	3833.5%
WTS (ARGUS) VS WTI TRD MT	FH	70	0	-	5	1290.9%	47	11.17	316.6%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	0	14.05	-100.0%	3.25	-100.0%	6	7.73	-21.1%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	4	8.1	-52.2%
BRENT CALENDAR SWAP	BA	770	2,236.81	-65.6%	1,918.8	-59.9%	1,503	2,441.57	-38.4%
BRENT OIL LAST DAY	BE	276	1,129.38	-75.6%	285.3	-3.3%	581	1,224.22	-52.5%
BRENT OIL LAST DAY	OS	418	251.24	66.3%	2,130.5	-80.4%	1,396	677.9	105.9%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	0	37.14	-100.0%	0	-	15	53.12	-72.4%
COAL API2 INDEX	CLA	0	0	-	1.25	-100.0%	1	0.63	100.4%
COAL API2 INDEX	CQA	0	2.38	-100.0%	0	-	1	0.79	8.3%
COAL API4 INDEX	RLA	0	0	-	1.25	-100.0%	0	0	-
COAL API4 INDEX	RQA	0	1.19	-100.0%	0	-	0	0.71	-100.0%
COAL SWAP	CPF	0	0	-	3.25	-100.0%	1	0.36	217.7%
COAL SWAP	RPF	10	0	-	29.25	-64.3%	28	2.92	846.1%

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Energy Options									
CRUDE OIL 1MO	WA	19,384	5,477.62	253.9%	14,161.5	36.9%	9,832	11,359.06	-13.4%
CRUDE OIL APO	AO	3,966	12,554.38	-68.4%	3,466.15	14.4%	3,220	6,125.13	-47.4%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	32	2.38	1236.3%	0	-	14	101.98	-86.7%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	0	-	35	24.43	41.3%
CRUDE OIL PHY	CD	127	46.43	174.1%	80	59.1%	72	186.44	-61.6%
CRUDE OIL PHY	LC	1,143	1,151.57	-0.7%	519	120.3%	669	1,235.31	-45.8%
CRUDE OIL PHY	LO	161,186	138,440.1	16.4%	129,219.9	24.7%	138,468	128,559.78	7.7%
DAILY CRUDE OIL	DNM	73	0	-	0	-	11	0.4	2672.3%
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	PJH	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PML	20	49.33	-59.2%	23.4	-13.9%	14	51.07	-72.4%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	212	63.48	234.3%	100.8	110.5%	140	36.51	282.3%
ETHANOL SWAP	GVR	0	0	-	0	-	182	3.56	5023.7%
EURO-DENOMINATED PETRO PROD	NWE	0	10.95	-100.0%	0	-	0	2.14	-77.6%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0.71	-100.0%	0	-	0	0.46	-11.1%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	3.57	-100.0%	15	-100.0%	2	9.92	-79.3%
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	42	17.43	138.4%	2.4	1631.1%	26	16.67	55.0%
HEATING OIL PHY	OH	1,466	2,300.52	-36.3%	1,332.45	10.0%	2,057	2,985.75	-31.1%
HENRY HUB FINANCIAL LAST	E7	194	110.19	76.1%	69.15	180.5%	227	68.35	232.0%
HO 1 MONTH CLNDR OPTIONS	FA	93	258.33	-63.9%	16.25	473.4%	71	122.83	-42.1%

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Energy Options									
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	-	0	-	21	9.88	107.9%
ISO NEW ENGLAND PK LMP	OE	9	50.48	-82.0%	5	81.8%	10	48.5	-78.5%
MCCLOSKEY ARA ARGS COAL	MTO	1	14.29	-95.2%	67.5	-99.0%	26	10.61	140.4%
MCCLOSKEY RCH BAY COAL	MFO	7	32.14	-78.8%	0	-	3	5.93	-46.3%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	1,876	573.81	226.9%	3,198.85	-41.4%	3,038	1,498.11	102.8%
NATURAL GAS 1MO	IA	0	0	-	0	-	4	3.95	4.0%
NATURAL GAS 2 M CSO FIN	G2	86	0	-	25	245.5%	18	22.92	-19.3%
NATURAL GAS 3 M CSO FIN	G3	2,660	2,834.52	-6.1%	630	322.3%	1,009	2,700.99	-62.7%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	14	1.98	593.1%
NATURAL GAS 6 M CSO FIN	G6	7	311.9	-97.8%	28.75	-76.3%	343	784.78	-56.2%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	58	20	190.9%	58	0.3%	73	109.03	-33.4%
NATURAL GAS PHY	KD	579	1,864.29	-68.9%	668.75	-13.4%	999	1,911.32	-47.7%
NATURAL GAS PHY	LN	51,785	74,193.33	-30.2%	70,535.1	-26.6%	84,599	95,892.2	-11.8%
NATURAL GAS PHY	ON	10,671	8,333.43	28.0%	13,657.45	-21.9%	14,035	10,981.77	27.8%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	3	10.67	-74.3%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	1	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0.16	-100.0%
N ROCKIES PIPE SWAP	ZR	33	42.86	-23.6%	9	263.6%	14	52.28	-74.1%
NY HARBOR HEAT OIL SWP	AT	512	810.14	-36.9%	379	35.0%	865	1,309.87	-34.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	5	-100.0%	9	-100.0%	4	11.12	-62.7%
NYMEX EUROPEAN GASOIL OPT	F8	0	0.95	-100.0%	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	23	43.76	-48.1%	40.5	-43.9%	75	67.51	11.7%
PETROCHEMICALS	4I	0	0	-	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	0	0	-	105	-100.0%	76	67.61	11.7%
PETROCHEMICALS	4K	14	5.71	138.6%	38.25	-64.3%	32	7.11	347.7%
PETROCHEMICALS	CPR	0	0.52	-100.0%	1	-100.0%	1	0.47	60.2%
PETRO OUTRIGHT EURO	8H	1	6.57	-83.4%	12.2	-91.1%	17	2.06	711.4%
PETRO OUTRIGHT NA	FG	0	0.29	-100.0%	0	-	0	0.02	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-

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Energy Options									
PJM CALENDAR STRIP	6O	55	180.95	-69.9%	92	-40.7%	56	187.11	-69.8%
PJM MONTHLY	JO	3	11.9	-77.1%	0	-	17	22.77	-26.6%
RBOB 1MO CAL SPD OPTIONS	ZA	35	17.86	97.3%	97.5	-63.9%	32	23	37.7%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	2	0	-
RBOB CALENDAR SWAP	RA	143	6.67	2042.9%	246.65	-42.1%	420	230.4	82.1%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	5.19	-100.0%
RBOB PHY	OB	2,028	2,768.33	-26.7%	1,657.2	22.4%	2,146	1,988.07	7.9%
RBOB PHY	RF	36	3.57	913.1%	30.3	19.4%	34	6.32	445.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	25	86.52	-71.6%	97.9	-74.9%	62	61.21	1.3%
SAN JUAN PIPE SWAP	PJ	16	34.57	-52.7%	18	-9.1%	12	20.73	-40.5%
SHORT TERM	C12	0	0	-	0	-	0	0	-100.0%
SHORT TERM	C13	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM	U11	24	0	-	0	-	21	1.88	1003.6%
SHORT TERM	U12	2	30.95	-92.7%	16.25	-86.0%	3	10.38	-68.6%
SHORT TERM	U13	0	14.29	-100.0%	102.5	-100.0%	24	6.92	254.0%
SHORT TERM	U14	0	0	-	0	-	18	10.67	73.3%
SHORT TERM	U15	18	0	-	0	-	10	6.72	50.9%
SHORT TERM	U22	1	0	-	0	-	13	3.75	237.5%
SHORT TERM	U23	13	0	-	0	-	4	2.47	45.6%
SHORT TERM	U24	2	0	-	5	-54.5%	3	3.16	8.3%
SHORT TERM	U25	16	0	-	0	-	2	1.21	98.9%
SHORT TERM	U26	0	0	-	0	-	2	1.98	14.4%
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	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	4.76	-4.5%	0	-	15	5.43	174.1%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	3	4.35	-21.2%
SHORT TERM NATURAL GAS	U03	10	9.52	7.4%	0	-	15	6.23	147.6%
SHORT TERM NATURAL GAS	U04	0	0	-	0	-	7	1.98	246.6%
SHORT TERM NATURAL GAS	U05	7	0	-	10	-31.8%	4	6.62	-45.7%
SHORT TERM NATURAL GAS	U06	0	4.76	-100.0%	12.5	-100.0%	14	4.64	200.1%
SHORT TERM NATURAL GAS	U07	0	0	-	2.5	-100.0%	23	1.78	1190.1%
SHORT TERM NATURAL GAS	U08	6	0	-	0	-	5	2.77	67.1%
SHORT TERM NATURAL GAS	U09	7	0	-	0	-	13	7.51	73.3%

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Energy Options

SHORT TERM NATURAL GAS	U10	3	0	-	10	-65.9%	14	4.94	173.8%
SHORT TERM NATURAL GAS	U16	7	0	-	0	-	9	3.85	124.8%
SHORT TERM NATURAL GAS	U17	2	0	-	7.5	-69.7%	5	1.19	347.6%
SHORT TERM NATURAL GAS	U18	9	0	-	2.5	263.6%	7	3.56	82.9%
SHORT TERM NATURAL GAS	U19	5	0	-	7.5	-39.4%	4	4.55	-9.6%
SHORT TERM NATURAL GAS	U20	0	0	-	10	-100.0%	3	5.93	-42.2%
SHORT TERM NATURAL GAS	U21	0	0	-	10	-100.0%	14	3.95	263.9%
SHORT TERM NATURAL GAS	U27	0	0	-	15	-100.0%	3	1.28	113.3%
SHORT TERM NATURAL GAS	U28	0	0	-	10	-100.0%	7	0.79	831.4%
SHORT TERM NATURAL GAS	U29	2	0	-	0	-	2	3.75	-54.4%
SHORT TERM NATURAL GAS	U30	0	16.67	-100.0%	0	-	9	5.04	76.7%
SHORT TERM NATURAL GAS	U31	2	0	-	0	-	13	2.47	412.9%
SINGAPORE FUEL OIL 180 CS	C5	3	26.33	-90.5%	26	-90.4%	4	13.45	-70.7%
SINGAPORE GASOIL CALENDAR	M2	0	30	-100.0%	0	-	1	39.06	-96.5%
SINGAPORE JET FUEL CALENDAR	N2	17	38.1	-55.3%	37.5	-54.5%	115	119.97	-4.5%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	2	38.51	-94.7%
WTI 12 MONTH CALENDAR OPT	WZ	145	21.43	578.8%	92.5	57.2%	61	41.5	46.9%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	7	0.4	1632.7%
WTI-BRENT BULLET SWAP	BV	2,859	98.1	2814.9%	2,400.5	19.1%	2,736	205.85	1229.3%
WTI CRUDE OIL 1 M CSO FI	7A	5,540	0	-	4,519.25	22.6%	3,710	321.15	1055.3%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-	0	3.75	-100.0%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	0	0.52	-39.3%	0.85	-62.6%	1	1.52	-41.3%
COFFEE	KT	2	0.48	320.0%	0.9	122.2%	2	1.41	30.5%
COTTON	TT	1	0.05	2000.8%	2.5	-60.0%	3	1.44	105.1%
SUGAR 11	YO	1	2.29	-72.2%	3.6	-82.3%	4	4.07	2.1%

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Commodity	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	4	3.33	18.6%	7.85	-49.6%	10	8.44	16.6%
Energy Futures	1,427,727	1,280,229.76	11.5%	1,484,112.55	-3.8%	1,478,828	1,415,376.76	4.5%
Metals Futures	327,541	282,435.1	16.0%	379,713.55	-13.7%	367,225	306,641.08	19.8%
TOTAL FUTURES	1,755,271	1,562,668.19	12.3%	1,863,833.95	-5.8%	1,846,063.3	1,722,026.28	7.2%
TOTAL OPTIONS GROUP								
Energy Options	268,777	256,708.48	4.7%	252,383.75	6.5%	273,562	274,308.99	-0.3%
Metals Options	48,475	41,340.33	17.3%	54,936.8	-11.8%	58,914	45,031.64	30.8%
TOTAL OPTIONS	317,253	298,048.81	6.4%	307,320.55	3.2%	332,475.86	319,340.63	4.1%
TOTAL COMBINED								
Metals	376,016	323,775.43	16.1%	434,650.35	-13.5%	426,139	351,672.72	21.2%
Energy	1,696,504	1,536,938.24	10.4%	1,736,496.3	-2.3%	1,752,391	1,689,685.75	3.7%
Commodities and Alternative Investments	4	3.33	18.6%	7.85	-49.6%	10	8.44	16.6%
GRAND TOTAL	2,072,524	1,860,717	11.4%	2,171,154.5	-4.5%	2,178,539.17	2,041,366.91	6.7%