

NYMEX/COMEX Exchange ADV Report - Monthly

September 2013

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Commodity		ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Metals Futures									
COMEX GOLD	GC	166,597	182,146.74	-8.5%	157,576.05	5.7%	199,370	173,491.35	14.9%
NYMEX HOT ROLLED STEEL	HR	86	202	-57.2%	116.91	-26.1%	209	173.39	20.4%
NYMEX PLATINUM	PL	17,067	19,547.95	-12.7%	9,827	73.7%	13,549	10,362.47	30.8%
PALLADIUM	PA	4,124	4,484.68	-8.1%	7,449.64	-44.6%	6,032	4,420.87	36.4%
COMEX SILVER	SI	47,907	56,251.74	-14.8%	75,112.59	-36.2%	60,634	52,631.14	15.2%
COMEX MINY GOLD	QO	416	384	8.2%	529.14	-21.5%	440	440.01	0.0%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.03	72.9%
COMEX MINY SILVER	QI	62	127.68	-51.2%	101.95	-38.8%	88	106.09	-17.3%
COMEX COPPER	HG	45,682	57,094.32	-20.0%	77,120.55	-40.8%	71,798	63,868.83	12.4%
COMEX MINY COPPER	QC	38	68.58	-44.2%	81.5	-53.0%	83	81.89	0.8%
AUSTRALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRALIAN COKE COAL	ALW	0	0	-	0	-	0	0.12	95.4%
COPPER	HGS	4	1.74	138.9%	6.32	-34.3%	7	1.14	545.4%
E-MICRO GOLD	MGC	1,149	848.16	35.5%	1,111.32	3.4%	1,496	1,029.43	45.3%
FERROUS PRODUCTS	BUS	0	3.47	-100.0%	0	-	8	2	316.2%
FERROUS PRODUCTS	SSF	0	5.79	-100.0%	0	-	1	4.21	-76.6%
IRON ORE	PIO	0	0	-	1.36	-100.0%	0	0.3	7.7%
METALS	AUP	0	0	-	4.91	-100.0%	1	0	-
NYMEX IRON ORE FUTURES	TIO	40	124.79	-68.1%	76.64	-48.1%	74	27.79	165.2%
SILVER	SIL	582	0	-	406	43.4%	143	0	-
Metals Options									
COMEX COPPER	HX	69	25.37	170.0%	138.05	-50.4%	162	22.49	621.4%
COMEX GOLD	OG	34,711	42,078.16	-17.5%	32,556.18	6.6%	45,407	37,370.16	21.5%
COMEX SILVER	SO	8,079	9,028.79	-10.5%	10,830.68	-25.4%	8,506	6,881.74	23.6%
IRON ORE CHINA	ICP	0	0	-	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	24	86.53	-72.3%	1.82	1220.0%	20	97.23	-79.1%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	6.82	-100.0%	45	7.11	529.5%
NYMEX PLATINUM	PO	193	985.47	-80.5%	467.64	-58.8%	840	388.74	116.0%
PALLADIUM	PAO	338	148.42	127.7%	305.23	10.7%	575	262.08	119.3%
SHORT TERM	L15	0	0	-	0	-	0	0.08	-100.0%
SHORT TERM GOLD	L01	0	5.26	-100.0%	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%

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Metals Options									
SHORT TERM GOLD	L06	0	0	-	1	-100.0%	0	0	-
SHORT TERM GOLD	L09	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L29	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L30	0	0	-	1.18	-100.0%	1	0.05	977.4%
SHORT TERM GOLD	L31	0	0	-	0	-	0	0.4	-100.0%
 Energy Futures									
URANIUM	UX	2	50.79	-96.7%	54.86	-96.9%	28	32.07	-11.9%
CRUDE OIL PHY	CL	556,958	556,419.53	0.1%	584,053.05	-4.6%	605,021	555,460.82	8.9%
CRUDE OIL	WS	352	1,499.89	-76.6%	1,514.82	-76.8%	1,486	1,605.09	-7.4%
MINY WTI CRUDE OIL	QM	8,022	9,003.58	-10.9%	7,850.55	2.2%	6,911	8,288.7	-16.6%
BRENT OIL LAST DAY	BZ	44,275	6,032.79	633.9%	55,134.27	-19.7%	35,075	4,589.38	664.3%
HEATING OIL PHY	HO	119,225	148,044.37	-19.5%	113,201.55	5.3%	132,176	142,639.16	-7.3%
HTG OIL	BH	2	139.47	-98.3%	346.18	-99.3%	257	159.88	61.0%
MINY HTG OIL	QH	1	0.42	66.2%	1	-30.0%	1	0.81	-14.0%
RBOB PHY	RB	125,828	158,707.11	-20.7%	127,752.23	-1.5%	142,180	144,679.21	-1.7%
MINY RBOB GAS	QU	0	0.21	18.8%	0.23	10.0%	0	0.21	0.9%
NATURAL GAS	HP	1,362	804.89	69.2%	976	39.5%	512	323.23	58.5%
LTD NAT GAS	HH	9,454	3,458.11	173.4%	8,688.55	8.8%	9,514	3,647.49	160.8%
MINY NATURAL GAS	QG	904	2,125.95	-57.5%	998.73	-9.5%	1,291	1,721.7	-25.0%
PJM MONTHLY	JM	87	342.11	-74.5%	60.27	45.0%	93	608.85	-84.8%
NATURAL GAS PHY	NG	287,062	382,771.11	-25.0%	315,646.45	-9.1%	337,489	374,701.75	-9.9%
RBOB GAS	RT	30	376.68	-92.0%	436.73	-93.1%	465	292.98	58.8%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	0	-	1	0.12	460.6%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.4	-78.5%
AEP-DAYTON HUB MTHLY	VM	1	34.05	-98.5%	10.91	-95.4%	23	67.04	-66.0%
AEP-DAYTON HUB OFF-PEAK M	VP	7	78.11	-91.0%	2.73	156.7%	13	58.98	-78.3%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	3	0	-
ALGONQUIN CITYGATES BASIS	B4	0	0	-	0	-	1	42.31	-98.6%
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	-88.4%
ANR OKLAHOMA	NE	0	15.89	-100.0%	52.64	-100.0%	9	12.11	-23.3%

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Energy Futures									
APPALACHIAN COAL (PHY)	QL	486	250.26	94.3%	262.5	85.2%	363	320.22	13.3%
ARGUS BIODIESEL RME FOB R	1A	0	4.74	-100.0%	0	-	0	7.15	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	232	173.05	33.8%	466.09	-50.3%	408	173.51	135.2%
ARGUS PROPAN FAR EST INDE	7E	12	19.63	-39.6%	6.45	83.6%	15	20.08	-25.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	55	57.11	-3.9%	35.05	56.5%	49	42.44	16.3%
BRENT BALMO SWAP	J9	21	27.11	-21.2%	14.64	45.9%	19	29.19	-33.7%
BRENT CALENDAR SWAP	CY	668	1,099	-39.2%	478.41	39.7%	501	882.26	-43.2%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	1	0.25	436.1%
BRENT CFD SWAP	6W	0	32	-100.0%	0	-	7	23.99	-69.1%
BRENT FINANCIAL FUTURES	BB	187	1,467.21	-87.3%	421.32	-55.7%	1,190	1,358.02	-12.4%
BRENT OIL	NBZ	0	0.63	-100.0%	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	-	0	-	3	0	-
CENTERPOINT BASIS SWAP	PW	20	44.32	-55.3%	19.14	3.5%	24	51.34	-53.5%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	0	0	-
CHICAGO BASIS SWAP	NB	0	0	-	0	-	1	3.3	-80.7%
CHICAGO ETHANOL SWAP	CU	2,273	1,472.47	54.4%	2,573.14	-11.7%	3,071	1,415.18	117.0%
CHICAGO SWING FUTURE	SS	0	0	-	0	-	0	1.23	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	2.37	-100.0%	0	-	0	0.24	-55.1%
CHICAGO ULSD PL VS HO SPR	5C	5	5.11	-11.9%	4.55	-1.0%	17	5.68	203.8%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	4.55	-100.0%	5	1.68	223.0%
CIG BASIS	CI	27	0	-	49.32	-46.3%	19	29.51	-37.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	10.11	-100.0%	0	-	9	24.78	-65.6%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	0	50.84	-100.0%	2.18	-100.0%	6	31.51	-81.0%
CIN HUB 5MW D AH O PK	K2	3,474	0	-	90.91	3721.4%	1,352	1,042.59	29.6%
CIN HUB 5MW D AH PK	H5	197	2.21	8825.6%	27.09	628.3%	88	47.78	85.2%
CIN HUB 5MW REAL TIME O P	H4	8,332	1,115.79	646.7%	2,432.73	242.5%	3,924	1,549.44	153.2%
CIN HUB 5MW REAL TIME PK	H3	638	0	-	52.23	1122.4%	157	81.57	92.0%
COAL SWAP	ACM	3	0	-	1.36	138.3%	1	0	-
COAL SWAP	CMC	0	0	-	0	-	0	0.1	-100.0%
COAL SWAP	SSI	35	4.21	719.4%	22.27	54.9%	31	3.34	820.5%
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-	9	22.46	-58.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	0	64.98	-100.0%

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Energy Futures									
COLUMBIA GULF ONSHORE	GL	0	19.21	-100.0%	0	-	0	64.92	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAI	8L	0	21.21	-100.0%	0	-	0	5.3	-95.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	4.74	-100.0%	8.91	-100.0%	4	2.97	34.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	7	20.74	-68.7%	26.86	-75.8%	34	71.5	-52.3%
CRUDE OIL OUTRIGHTS	42	28	18.05	53.4%	15.91	74.1%	22	13.2	68.6%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%
CRUDE OIL OUTRIGHTS	FE	0	13.16	-100.0%	0	-	4	8.66	-52.4%
CRUDE OIL OUTRIGHTS	WCC	187	238.42	-21.5%	77.27	142.1%	265	183.64	44.3%
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	-	1	1.22	-34.7%
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	58.95	-100.0%	0	-	2	50.46	-96.9%
CRUDE OIL SPRDS	LE	0	153.16	-100.0%	0	-	2	132.62	-98.5%
DAILY EUA	EUL	0	0	-	0	-	14	0	-
DAILY PJM	AOR	0	0	-	0	-	36	0	-
DAILY PJM	PAP	0	0	-	0	-	1	0	-
DAILY PJM	PDJ	5	0	-	6.91	-24.0%	1	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	15	21.05	-28.7%	4.55	230.0%	6	35.04	-81.6%
DATED TO FRONTLINE BRENT	FY	183	100.26	82.0%	176.32	3.5%	136	149.1	-9.1%
DIESEL 10P BRG FOB RDM VS	7X	0	0.16	121.7%	0	-	1	0.49	60.6%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-	0	0.04	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	-	16.36	-100.0%	2	5.15	-62.8%
DOMINION TRANSMISSION INC	PG	43	0	-	338.73	-87.4%	61	102.62	-40.4%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	4.55	-76.6%
DUBAI CRUDE OIL CALENDAR	DC	168	940.89	-82.1%	162.18	3.6%	107	486.18	-77.9%
EASTERN RAIL DELIVERY CSX	QX	556	198.47	180.0%	325.5	70.7%	440	286.79	53.5%
EAST/WEST FUEL OIL SPREAD	EW	71	248.11	-71.5%	64.91	8.9%	65	171.3	-61.8%
EIA FLAT TAX ONHWAY DIESE	A5	38	17.37	120.8%	33.36	14.9%	31	21.02	49.1%
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	134	78.68	70.0%	231.82	-42.3%	56	75.56	-25.8%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%

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Energy Futures									
ELEC ERCOT OFF PEAK	O1	2,426	1,437.89	68.7%	4,254.55	-43.0%	1,273	1,892.68	-32.8%
ELEC FINSETTLED	47	0	0	-	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	12	0	-	12.18	-5.6%	22	9.33	133.1%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	144.09	-100.0%	166	110.99	49.8%
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	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	157	0	-	214.18	-26.9%	44	0	-
EMMISSIONS	CPL	0	15.79	-99.7%	13.64	-99.6%	2	2.96	-44.2%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	0	-	0	-	0	2.42	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	282	3,694.74	-92.4%	90.91	210.2%	464	733.93	-36.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	81	268.42	-69.7%	4.55	1687.5%	34	78.79	-57.4%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	65	53.79	20.4%	76	-14.8%	74	36.87	101.5%
EURO 1% FUEL OIL NEW BALM	KX	2	0.95	116.4%	2.55	-19.5%	3	2.36	38.4%
EURO 3.5% FUEL OIL RDAM B	KR	14	14.74	-1.9%	16.18	-10.7%	25	19.02	32.6%
EURO 3.5% FUEL OIL SPREAD	FK	8	6.26	22.1%	5.68	34.6%	9	7.67	16.3%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.57	-43.9%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-	0	0	-
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0.09	-45.0%	2	0.34	504.8%
EURO GASOIL 10PPM VS ICE	ET	9	12.47	-25.8%	9.14	1.2%	20	14.78	36.5%
EUROPE 1% FUEL OIL NWE CA	UF	18	35.95	-49.0%	17.77	3.2%	20	37.43	-45.8%
EUROPE 1% FUEL OIL RDAM C	UH	1	3.89	-70.5%	0.77	48.8%	2	2.06	7.2%
EUROPE 3.5% FUEL OIL MED	UI	0	4.53	-100.0%	0	-	2	3.55	-51.1%
EUROPE 3.5% FUEL OIL RDAM	UV	343	569.84	-39.9%	424.95	-19.4%	419	705.81	-40.6%
EUROPEAN GASOIL (ICE)	7F	0	194.68	-100.0%	148.86	-100.0%	311	177.69	75.2%
EUROPEAN NAPHTHA BALMO	KZ	13	3.89	244.1%	9.41	42.4%	11	10.25	4.0%
EUROPEAN NAPHTHA CRACK SPR	EN	363	568.58	-36.1%	281.45	29.1%	420	495.34	-15.2%
EUROPE DATED BRENT SWAP	UB	64	168.79	-62.0%	4.82	1230.4%	49	162.95	-69.9%
EUROPE JET KERO NWE CALSW	UJ	3	2	62.5%	0.91	257.5%	2	2.49	-17.0%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	123	182.84	-32.7%	108.14	13.8%	132	135.13	-2.5%
EURO PROPANE CIF ARA SWA	PS	60	35.42	69.2%	16.09	272.6%	39	44.32	-11.6%

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Energy Futures									
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0.57	-100.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	45.05	-100.0%	0	-	0	4.91	-100.0%
FREIGHT MARKETS	FC6	0	0	-	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	732	1,651	-55.7%	606	20.8%	850	1,232.04	-31.0%
FUEL OIL NWE CRACK VS ICE	FI	59	61.58	-4.8%	20.59	184.6%	57	111.44	-48.6%
FUEL OIL (PLATS) CAR CM	1W	3	4.47	-32.9%	0	-	1	1.59	-17.1%
FUEL OIL (PLATS) CAR CN	1X	0	1.21	-71.1%	0.77	-54.7%	1	1.52	-43.4%
FUELOIL SWAP:CARGOES VS.B	FS	53	140.63	-62.0%	56.68	-5.7%	70	149.62	-53.0%
GAS EURO-BOB OXY NWE BARGES	7H	376	496	-24.2%	274.41	37.0%	427	364.25	17.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,182	1,045.95	13.0%	682.59	73.2%	994	863.46	15.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.17	-21.8%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.09	180.3%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-	0	0.6	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	6	5.26	18.7%	0.68	816.7%	3	3.73	-20.8%
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	-	0	0.28	63.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-	0	0.41	-87.1%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.12	-32.7%
GASOIL 0.1 RDAM BRGS VS I	WQ	18	17.84	1.4%	6.95	160.3%	17	21.36	-18.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.84	-70.2%
GASOIL 10P CRG CIF NW VS	3V	1	3.68	-82.4%	0	-	0	1.68	-86.4%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0.27	-100.0%	0	0.59	-85.5%
GASOIL 10PPM VS ICE SWAP	TP	10	10.26	-5.0%	8.95	8.9%	13	14.22	-5.2%
GASOIL BULLET SWAP	BG	0	3.21	-100.0%	0	-	0	0.59	-100.0%
GASOIL CALENDAR SWAP	GX	1	4.53	-86.7%	3.45	-82.6%	7	20.62	-64.1%
GASOIL CRACK SPREAD CALEN	GZ	440	264.37	66.4%	437.59	0.5%	360	361.13	-0.3%
GASOIL MINI CALENDAR SWAP	QA	5	8.21	-40.3%	4.77	2.7%	7	13.6	-52.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	13.16	-100.0%	0	-	9	14.03	-35.3%
GASOLINE UP-DOWN BALMO SW	1K	29	44.11	-34.6%	1.5	1823.3%	25	21.82	16.2%
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	46.47	-100.0%	0	-	1	34.29	-97.2%
GRP THREE ULSD(PLT)VS HEA	A6	392	95.53	310.4%	309.05	26.8%	239	78.26	205.0%
GRP THREE UNL GS (PLT) VS	A8	0	85.79	-100.0%	0	-	17	47.17	-65.0%

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Energy Futures									
GULF COAST 3% FUEL OIL BA	VZ	71	115	-38.3%	33.55	111.7%	70	91.08	-23.2%
GULF COAST GASOLINE CLNDR	GS	2	21.05	-92.9%	7.95	-81.1%	7	7.45	-2.3%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-	0	0.59	-100.0%
GULF COAST JET FUEL CLNDR	GE	81	197.16	-58.9%	68.73	17.9%	61	64.22	-4.9%
GULF COAST JET VS NYM 2 H	ME	2,398	660.53	263.0%	2,412.18	-0.6%	2,071	671.17	208.6%
GULF COAST NO.6 FUEL OIL	MF	2,837	2,919.11	-2.8%	2,606.32	8.9%	2,842	2,824.92	0.6%
GULF COAST NO.6 FUEL OIL	MG	159	100.26	59.0%	89.59	78.0%	163	129.41	25.9%
GULF COAST ULSD CALENDAR	LY	58	391	-85.2%	49.36	16.9%	42	184.02	-77.4%
GULF COAST ULSD CRACK SPR	GY	211	129.47	62.8%	209.09	0.8%	119	176.51	-32.6%
HEATING OIL BALMO CLNDR S	1G	0	0	-	0	-	3	0.17	1464.5%
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	452	353.95	27.6%	233.86	93.2%	338	208.75	62.1%
HENRY HUB BASIS SWAP	HB	431	0	-	440.91	-2.3%	534	239.38	123.2%
HENRY HUB INDEX SWAP FUTU	IN	431	0	-	440.91	-2.3%	500	247.11	102.2%
HENRY HUB SWAP	NN	32,585	56,578.37	-42.4%	32,264.59	1.0%	49,590	71,763.29	-30.9%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	6	6.74	-5.2%
HOUSTON SHIP CHANNEL BASI	NH	0	0	-	0	-	8	79.69	-89.9%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	26	84.26	-68.8%	43.64	-39.7%	76	110.73	-31.1%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	1.34	-99.6%
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	19.68	-100.0%	0	-	0	25.81	-100.0%
IN DELIVERY MONTH EUA	6T	1,044	1,823.58	-42.7%	842.82	23.9%	1,883	626.49	200.6%
INDIANA MISO	FDM	0	0	-	0	-	124	25.8	382.4%
INDIANA MISO	FTD	0	0	-	0	-	9	0	-
INDIANA MISO	FTM	1,170	0	-	0	-	616	93.16	561.0%
INDIANA MISO	PDM	4	0	-	3.91	12.6%	8	1.27	507.5%
INDIANA MISO	PTD	0	0	-	0	-	1	0	-
INDIANA MISO	PTM	0	0	-	0	-	22	20.93	6.1%
INDONESIAN COAL	MCC	8	2.11	268.1%	14.32	-45.9%	24	5.73	318.1%
ISO NEW ENGLAND OFF-PEAK	KI	7	73.16	-90.2%	0	-	31	71.64	-56.4%
ISO NEW ENGLAND PK LMP	NI	20	89.79	-77.3%	3.64	461.0%	13	100.06	-86.9%

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Energy Futures									
JAPAN C&F NAPHTHA CRACK S	JB	0	13.21	-100.0%	0	-	1	7.89	-81.8%
JAPAN C&F NAPHTHA SWAP	JA	65	102.68	-36.8%	89.86	-27.8%	106	116.47	-9.2%
JAPAN NAPHTHA BALMO SWAP	E6	7	2.05	216.7%	1.18	450.0%	4	2.23	61.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	-	0.68	-100.0%	0	0.46	-20.6%
JET BARGES VS ICE GASOIL	JR	0	0.79	-100.0%	0	-	0	0.25	45.1%
JET CIF NWE VS ICE	JC	13	4.89	162.5%	10.95	17.3%	11	15.73	-30.9%
JET FUEL BRG FOB RDM VS I	9Q	0	0.26	-100.0%	0	-	0	0.02	168.7%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0.53	-100.0%	0	-	0	0.35	-58.7%
JET FUEL UP-DOWN BALMO CL	1M	73	0	-	39.77	84.2%	54	11.67	359.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	1	2.32	-36.8%
LA CARB DIESEL (OPIS) SWA	KL	89	38.16	132.8%	52.27	70.0%	75	67.92	10.1%
LA CARBOB GASOLINE(OPIS)S	JL	26	11.84	121.7%	71.59	-63.3%	62	18.85	228.4%
LA JET FUEL VS NYM NO 2 H	MQ	25	0	-	0	-	15	3.56	313.3%
LA JET (OPIS) SWAP	JS	45	7.89	466.8%	71.59	-37.5%	43	45.26	-4.2%
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	30	1.26	2274.9%	0	-	29	3.99	630.8%
LLS (ARGUS) VS WTI SWAP	WJ	943	204.68	360.6%	895.73	5.3%	801	132.26	505.3%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	74	7.89	831.0%	257.73	-71.5%	79	7.08	1016.8%
MARS (ARGUS) VS WTI TRD M	YV	0	21.05	-100.0%	6.5	-100.0%	8	26.98	-71.1%
MCCLOSKEY ARA ARGS COAL	MTF	5,697	1,742.11	227.0%	3,603.73	58.1%	3,822	1,028.53	271.6%
MCCLOSKEY RCH BAY COAL	MFF	2,284	602.89	278.8%	1,280.91	78.3%	1,046	256.09	308.4%
MGF FUT	MGF	0	0	-	0	-	0	0.04	223.3%
MGN1 SWAP FUT	MGN	0	0	-	0	-	2	1.06	82.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	11	0	-
MICHIGAN BASIS	NF	0	0	-	0	-	16	25.62	-38.8%
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	466	0	-	0	-	422	0	-
MICHIGAN MISO	HMW	37	33.68	10.1%	0	-	30	2.53	1089.5%
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	26.11	-100.0%	39.27	-100.0%	5	3.62	31.3%
MNC FUT	MNC	234	27.63	748.5%	140.59	66.8%	114	19.25	492.6%

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Energy Futures									
MONT BELVIEU ETHANE 5 DECIMAL	C0	15	15	0.0%	7.91	89.7%	90	83.77	7.5%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-	0	4.37	-95.7%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	596	446	33.7%	353.5	68.6%	515	552.26	-6.8%
MONT BELVIEU LDH PROPANE OPIS BALMC	8O	7	6.32	6.9%	9.55	-29.3%	15	12.47	22.9%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	83	247.05	-66.5%	90.45	-8.5%	115	148.83	-22.6%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	15	0.68	2019.3%	0	-	5	2.75	96.2%
MONT BELVIEU NORMAL BUTANE 5 DECIM/	D0	398	238.21	67.1%	314.18	26.7%	402	232.7	72.9%
MONT BELVIEU NORMAL BUTANE BALMO	8J	5	3.05	68.7%	11.32	-54.5%	17	11.43	48.0%
NAT GAS BASIS SWAP	TZ6	0	0	-	0	-	25	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-	2	0	-
NATURAL GAS PEN SWP	NP	16,998	24,529.84	-30.7%	15,099.91	12.6%	25,315	31,405.91	-19.4%
NCN FUT	NCN FUT	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	26.84	-100.0%	0	-	0	5.21	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	1,783	0	-	426.91	317.6%	1,186	2,139.82	-44.6%
NEPOOL INTR HUB 5MW D AH	U6	40	43.79	-8.1%	68.73	-41.4%	46	140.96	-67.3%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	15	86.19	-83.0%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	1	4.66	-83.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	12.11	-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	0	0	-	0	-	225	543.94	-58.7%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	12	33.81	-63.7%
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	-3.9%
NEW YORK ETHANOL SWAP	EZ	45	17.74	153.4%	47.95	-6.3%	49	33.3	46.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	1	1.03	-27.5%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	0	54.42	-100.0%	29.09	-100.0%	26	134.54	-80.7%
NGPL MIDCONTINENT INDEX	IW	0	0	-	2.73	-100.0%	0	0	-
NGPL STX BASIS	T5	0	0	-	0	-	0	0	-

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Energy Futures									
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	0	55.58	-100.0%	7.27	-100.0%	21	97.41	-78.6%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	2	0	-
N ILLINOIS HUB MTHLY	UM	3	81.16	-96.3%	0	-	14	44.45	-69.4%
NO 2 UP-DOWN SPREAD CALEN	UT	43	76	-43.1%	118.18	-63.4%	53	48.19	10.0%
NORTHEN NATURAL GAS DEMAR	PE	0	3.26	-100.0%	0	-	0	6.4	-100.0%
NORTHEN NATURAL GAS VENTU	PF	0	33.47	-100.0%	6.5	-100.0%	6	46.75	-87.8%
NORTHERN ILLINOIS OFF-PEA	UO	6	58.53	-89.6%	0	-	15	65.69	-76.7%
NORTHWEST ROCKIES BASIS S	NR	31	0	-	1.36	2162.4%	6	67.01	-91.7%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	300	144.32	107.8%	197.91	51.6%	326	322.96	0.8%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	41	5.26	679.0%	19.55	109.8%	12	9.85	26.0%
NY HARBOR 1% FUEL OIL BAL	VK	11	0	-	7.73	35.9%	21	13.02	58.4%
NY HARBOR HEAT OIL SWP	MP	200	903.74	-77.9%	258.64	-22.7%	260	546.34	-52.4%
NY HARBOR RESIDUAL FUEL 1	MM	512	332.05	54.3%	380.59	34.6%	629	680.22	-7.5%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	6	1.32	351.9%
NYH NO 2 CRACK SPREAD CAL	HK	236	45.95	414.0%	355.23	-33.5%	146	103.15	41.6%
NY H OIL PLATTS VS NYMEX	YH	113	0	-	71.5	57.3%	28	0	-
NYISO A	KA	64	34.47	85.6%	36.55	75.1%	64	43.29	48.2%
NYISO A OFF-PEAK	KB	20	14.74	32.3%	10.45	86.5%	24	16.39	45.2%
NYISO CAPACITY	NNC	13	0	-	0	-	2	1.61	44.8%
NYISO CAPACITY	NRS	8	3.47	141.8%	0	-	2	3.98	-43.3%
NYISO G	KG	0	2.26	-100.0%	34.77	-100.0%	35	37.83	-6.3%
NYISO G OFF-PEAK	KH	13	18.11	-31.0%	0	-	44	17.75	145.4%
NYISO J	KJ	39	2.26	1640.9%	15.55	153.4%	24	26.49	-10.1%
NYISO J OFF-PEAK	KK	0	17.68	-100.0%	0	-	4	12	-70.5%
NYISO ZONE A 5MW D AH O P	K4	12,444	101.32	12182.0%	5,739	116.8%	5,201	1,483.01	250.7%
NYISO ZONE A 5MW D AH PK	K3	566	21.89	2484.2%	590.59	-4.2%	477	86.4	452.5%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	424	-100.0%	137	1,532.94	-91.1%
NYISO ZONE C 5MW D AH PK	Q5	23	0	-	27.82	-17.3%	22	84.6	-74.1%
NYISO ZONE G 5MW D AH O P	D2	6,139	0	-	3,392.27	81.0%	4,564	1,024.78	345.4%
NYISO ZONE G 5MW D AH PK	T3	595	18.26	3156.8%	442.95	34.3%	376	101.72	270.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	-	940	-100.0%	1,960	250.75	681.6%
NYISO ZONE J 5MW D AH PK	D3	260	13.42	1839.1%	70.86	267.3%	191	50.76	277.1%

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Energy Futures									
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	1	0.59	-10.3%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	95	0	-	27.27	248.3%	39	16.6	133.1%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.4	-86.5%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-	0	1.58	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0.16	-100.0%	0	-	0	9.49	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	29	112.37	-74.4%	6.14	368.5%	95	129.55	-26.5%
ONEOK OKLAHOMA NG BASIS	8X	0	7.58	-100.0%	7.27	-100.0%	5	10.38	-48.3%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	3	19.92	-85.0%
ONTARIO POWER SWAPS	OFM	2,055	178.11	1053.7%	0	-	836	292.94	185.3%
ONTARIO POWER SWAPS	OPD	0	0	-	4.09	-100.0%	4	2.49	68.8%
ONTARIO POWER SWAPS	OPM	98	0	-	0	-	82	3.21	2462.9%
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	5.26	-100.0%	0	-	0	0.4	-100.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	1.52	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	17	116.21	-85.8%	90.95	-81.9%	81	140.88	-42.6%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	3	11.37	-77.2%
PANHANDLE PIPE SWAP	XH	7	0	-	0	-	1	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	0	3.16	-100.0%	2.82	-100.0%	7	25.13	-71.9%
PETROCHEMICALS	22	0	2.84	-91.2%	0.77	-67.6%	2	1.82	6.2%
PETROCHEMICALS	32	9	3.68	142.9%	2.68	233.7%	10	3.81	149.3%
PETROCHEMICALS	51	0	0	-	0	-	0	1.07	-95.0%
PETROCHEMICALS	81	0	0.79	-100.0%	0	-	0	1.9	-88.8%
PETROCHEMICALS	8I	0	0	-	3.41	-100.0%	28	7.04	296.6%
PETROCHEMICALS	91	6	2.58	126.8%	5.82	0.5%	4	3.72	4.0%
PETROCHEMICALS	HPE	0	6.58	-100.0%	0	-	2	4.06	-52.9%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	32.5%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MAS	0	0	-	0.45	-100.0%	0	0	-
PETROCHEMICALS	MBE	93	24.21	284.1%	31.82	192.3%	29	25.44	12.7%
PETROCHEMICALS	MNB	49	41.58	17.7%	64.77	-24.4%	95	93.26	2.4%
PETRO CRCKS & SPRDS ASIA	STI	0	0.21	-100.0%	0	-	0	2.85	-97.6%
PETRO CRCKS & SPRDS ASIA	STR	37	1.68	2085.0%	17.45	110.8%	21	1.77	1059.5%
PETRO CRCKS & SPRDS ASIA	STS	0	19.58	-100.0%	20.09	-100.0%	26	17.25	51.2%

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Energy Futures									
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	1	1.98	-59.6%
PETRO CRCKS & SPRDS NA	CRB	0	0	-	5.27	-100.0%	3	5.13	-32.0%
PETRO CRCKS & SPRDS NA	EXR	37	86.42	-57.7%	47.55	-23.1%	72	54.51	31.9%
PETRO CRCKS & SPRDS NA	FOC	3	71.05	-96.5%	5.68	-56.0%	18	15.75	13.6%
PETRO CRCKS & SPRDS NA	GCI	27	72.21	-62.5%	25.23	7.2%	30	51.81	-42.8%
PETRO CRCKS & SPRDS NA	GCU	580	796.42	-27.1%	715.5	-18.9%	750	677.65	10.7%
PETRO CRCKS & SPRDS NA	GFC	0	6.58	-100.0%	0	-	5	4.06	29.5%
PETRO CRCKS & SPRDS NA	HOB	30	28.95	2.6%	9.32	218.7%	38	44.42	-13.9%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	9	2.77	226.8%
PETRO CRCKS & SPRDS NA	NFG	0	0	-	2.27	-100.0%	4	2.71	31.4%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	4	114.47	-96.7%	0	-	41	93.87	-56.3%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	2.27	-100.0%	1	0	-
PETRO CRCKS & SPRDS NA	RBB	538	497.95	8.1%	502.27	7.1%	539	570.28	-5.5%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-	13	6.72	91.2%
PETRO CRK&SPRD EURO	1NB	25	28.95	-13.6%	61.36	-59.3%	100	22.76	339.1%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	43	23	12	88.8%	3.68	515.2%	9	11.11	-17.5%
PETRO CRK&SPRD EURO	BFR	28	60	-53.3%	68.45	-59.1%	43	22.03	93.4%
PETRO CRK&SPRD EURO	BOB	23	8.68	163.7%	55.45	-58.7%	29	6.58	336.6%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EPN	20	20.05	-1.3%	7.32	170.6%	13	13.74	-5.0%
PETRO CRK&SPRD EURO	EVC	20	0	-	12.95	54.4%	5	0	-
PETRO CRK&SPRD EURO	FBT	44	6.32	588.7%	24.09	80.6%	75	26.98	176.9%
PETRO CRK&SPRD EURO	FVB	0	0	-	2.55	-100.0%	3	0.14	1720.4%
PETRO CRK&SPRD EURO	GCB	0	0	-	20.68	-100.0%	3	3.87	-34.6%
PETRO CRK&SPRD EURO	GOC	9	0.79	1002.0%	6.82	27.6%	6	4.5	29.7%
PETRO CRK&SPRD EURO	GRB	0	0	-	0.45	-100.0%	0	0.16	-15.9%
PETRO CRK&SPRD EURO	GRS	0	1.58	-100.0%	0	-	0	0.43	-57.2%
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.12	4.2%
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	2	2.94	-37.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0.45	-100.0%	0	0.02	416.0%
PETRO CRK&SPRD EURO	NOB	11	4.37	150.7%	13.95	-21.5%	6	4.09	43.0%
PETRO CRK&SPRD EURO	NYG	0	2.63	-100.0%	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	1	21.67	-97.4%

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Energy Futures									
PETROLEUM PRODUCTS	D43	0	0	-	2.27	-100.0%	0	0	-
PETROLEUM PRODUCTS	D53	0	0	-	0	-	1	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D63	14	0	-	15.91	-14.2%	5	0	-
PETROLEUM PRODUCTS	D64	2	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	3.18	-100.0%	0	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	0.09	-100.0%	1	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	2	1.34	66.2%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	4	0.91	356.4%
PETROLEUM PRODUCTS ASIA	E6M	8	0	-	15.82	-51.0%	5	0.59	725.6%
PETROLEUM PRODUCTS ASIA	MJN	159	12.21	1201.7%	132.45	20.0%	71	7.98	795.7%
PETRO OUTFRIGHT EURO	0A	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTFRIGHT EURO	0B	6	0	-	2.27	164.0%	4	0.49	731.4%
PETRO OUTFRIGHT EURO	0C	0	0	-	1.36	-100.0%	0	0	-
PETRO OUTFRIGHT EURO	0D	199	241.05	-17.6%	101.59	95.6%	166	106.93	55.2%
PETRO OUTFRIGHT EURO	0E	0	0	-	6.36	-100.0%	2	0.09	2125.2%
PETRO OUTFRIGHT EURO	0F	106	0.47	22171.5%	43.32	143.5%	49	7.45	553.8%
PETRO OUTFRIGHT EURO	1T	0	0.11	-100.0%	0	-	0	0.08	239.9%
PETRO OUTFRIGHT EURO	33	6	10.63	-42.6%	5.32	14.7%	7	12.47	-43.5%
PETRO OUTFRIGHT EURO	59	0	67.21	-100.0%	0	-	6	9	-32.9%
PETRO OUTFRIGHT EURO	5L	4	0	-	26.36	-84.8%	5	0	-
PETRO OUTFRIGHT EURO	63	1	3.42	-85.4%	1.36	-63.3%	5	1.27	280.3%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-	0	0.04	273.6%
PETRO OUTFRIGHT EURO	7I	14	2.21	553.7%	4.45	224.4%	12	7.96	53.8%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-	0	0.02	236.7%
PETRO OUTFRIGHT EURO	7R	28	14.26	96.3%	29.14	-3.9%	34	24.74	37.7%
PETRO OUTFRIGHT EURO	7S	0	0	-	0	-	0	0.05	-100.0%
PETRO OUTFRIGHT EURO	88	0	1.32	-100.0%	0	-	0	1.55	-68.0%
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	-	0.18	-100.0%	1	0.96	-27.5%
PETRO OUTFRIGHT EURO	EFF	0	0.47	-100.0%	0	-	0	0.44	-76.0%
PETRO OUTFRIGHT EURO	EFM	2	1.68	18.8%	0	-	2	4.34	-46.3%
PETRO OUTFRIGHT EURO	ENS	1	0	-	2.91	-55.3%	3	2.89	18.0%
PETRO OUTFRIGHT EURO	EWN	2	0	-	1.36	57.7%	1	0.08	606.1%
PETRO OUTFRIGHT EURO	FBD	0	0	-	0.45	-100.0%	0	0.79	-66.4%

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Energy Futures									
PETRO OUTHRIGHT EURO	MBB	0	2.63	-100.0%	0	-	0	0.79	-100.0%
PETRO OUTHRIGHT EURO	MBN	27	8.42	214.7%	11.45	131.4%	18	8.05	123.1%
PETRO OUTHRIGHT EURO	RBF	0	0	-	6.36	-100.0%	4	0.43	817.5%
PETRO OUTHRIGHT EURO	SMU	0	5.26	-100.0%	0	-	0	0.69	-100.0%
PETRO OUTHRIGHT EURO	T0	0	0.84	-100.0%	0	-	1	0.8	-24.7%
PETRO OUTHRIGHT EURO	ULB	0	0	-	0	-	23	4.84	377.3%
PETRO OUTHRIGHT EURO	V0	0	0	-	0	-	12	3.36	245.9%
PETRO OUTHRIGHT EURO	W0	8	0	-	1.14	560.0%	1	0.91	2.4%
PETRO OUTHRIGHT EURO	X0	6	0	-	10.64	-45.0%	2	0.2	1159.8%
PETRO OUTHRIGHT EURO	Y0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTHRIGHT NA	5Y	0	0	-	0	-	0	0.46	-100.0%
PETRO OUTHRIGHT NA	DBB	0	21.05	-100.0%	0	-	3	4.76	-35.9%
PETRO OUTHRIGHT NA	FCB	1	0	-	0	-	8	7.81	-4.0%
PETRO OUTHRIGHT NA	FOB	0	0	-	0	-	0	0	-
PETRO OUTHRIGHT NA	FOM	0	0.11	-100.0%	0	-	0	0.17	-69.4%
PETRO OUTHRIGHT NA	GKS	0	0	-	0	-	1	0.2	527.2%
PETRO OUTHRIGHT NA	GSI	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTHRIGHT NA	JE	0	0	-	0	-	0	0.69	-76.8%
PETRO OUTHRIGHT NA	MBL	0	3.37	-95.5%	2.45	-93.9%	6	19.29	-67.8%
PETRO OUTHRIGHT NA	MEN	25	6.79	268.2%	13.09	91.0%	11	0.9	1089.9%
PETRO OUTHRIGHT NA	MEO	352	18.16	1836.1%	330.36	6.4%	267	21.04	1171.0%
PETRO OUTHRIGHT NA	MFD	0	0.89	-100.0%	0.91	-100.0%	1	0.67	-14.0%
PETRO OUTHRIGHT NA	MMF	0	12.21	-100.0%	0	-	1	3.06	-75.5%
PETRO OUTHRIGHT NA	NYB	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTHRIGHT NA	NYE	0	0	-	0	-	0	0	-
PETRO OUTHRIGHT NA	NYS	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTHRIGHT NA	NYT	3	2	65.0%	1.14	190.4%	2	2.92	-32.4%
PETRO OUTHRIGHT NA	XER	0	0	-	0	-	5	0	-
PGE&E CITYGATE	PC	0	6.42	-100.0%	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	5,840	468.05	1147.7%	1,698.18	243.9%	7,652	3,120.75	145.2%
PJM AD HUB 5MW REAL TIME	Z9	216	145.53	48.7%	461.82	-53.1%	364	113.23	221.1%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	374	964.05	-61.2%
PJM AECO DA PEAK	Y1	0	0	-	0	-	20	53.11	-61.7%
PJM APS ZONE DA OFF-PEAK	W4	2,107	0	-	0	-	224	0	-
PJM APS ZONE DA PEAK	S4	115	0	-	0	-	12	0	-
PJM ATSI ELEC	MOD	0	0	-	0	-	0	43.7	-100.0%

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Energy Futures									
PJM ATSI ELEC	MPD	0	0	-	0	-	0	2.01	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	175	129.71	34.7%
PJM BGE DA PEAK	E3	0	0	-	0	-	9	23.14	-59.1%
PJM COMED 5MW D AH O PK	D9	0	0	-	4,480	-100.0%	657	471.46	39.4%
PJM COMED 5MW D AH PK	D8	0	0	-	232.5	-100.0%	35	27.86	23.9%
PJM DAILY	JD	0	0	-	4.09	-100.0%	2	5.6	-68.6%
PJM DAYTON DA OFF-PEAK	R7	0	1,146.37	-100.0%	638.18	-100.0%	1,223	2,011.43	-39.2%
PJM DAYTON DA PEAK	D7	42	1.21	3357.2%	100	-58.2%	82	146.43	-44.3%
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	-	124	76.84	62.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	7	19.35	-64.9%
PJM NI HUB 5MW REAL TIME	B3	454	174.47	160.3%	498.32	-8.9%	288	140.29	105.2%
PJM NI HUB 5MW REAL TIME	B6	3,923	1,495	162.4%	5,299.14	-26.0%	5,016	3,482.19	44.1%
PJM NILL DA OFF-PEAK	L3	2,000	3,056.79	-34.6%	5,572.27	-64.1%	2,016	1,584.03	27.3%
PJM NILL DA PEAK	N3	136	288.95	-52.9%	290	-53.1%	115	152.53	-24.8%
PJM OFF-PEAK LMP SWAP FUT	JP	12	83.37	-86.2%	6.91	66.4%	348	141.11	146.4%
PJM PECO ZONE5MW PEAK CAL MO DAY AI	4N	0	0	-	0	-	0	20.04	-100.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	92.49	-100.0%
PJM PEPKO DA PEAK	R8	0	0	-	0	-	0	7.06	-100.0%
PJM PPL DA OFF-PEAK	F5	0	0	-	0	-	250	139.26	79.4%
PJM PPL DA PEAK	L5	26	0	-	0	-	16	6.09	168.2%
PJM PSEG DA OFF-PEAK	W6	0	1,231.58	-100.0%	213.45	-100.0%	25	1,275.26	-98.0%
PJM PSEG DA PEAK	L6	0	67.11	-100.0%	11.55	-100.0%	1	77.43	-98.3%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	0	0	-
PJM WESTH DA OFF-PEAK	E4	2,107	814.74	158.6%	213.45	887.2%	2,128	3,097.5	-31.3%
PJM WESTHDA PEAK	J4	115	0	-	11.55	895.2%	93	225.35	-58.7%
PJM WESTH RT OFF-PEAK	N9	25,848	1,160	2128.3%	5,530.55	367.4%	11,703	5,102.3	129.4%
PJM WESTH RT PEAK	L1	526	332.89	58.0%	357.27	47.2%	443	222.83	98.8%
PLASTICS	PGP	9	0	-	19.09	-52.9%	17	15.01	12.2%
PLASTICS	PPP	0	0	-	0	-	0	0.34	-75.0%
POLYETHYLENE FUTURES	P6	0	0.84	-100.0%	0	-	0	1.11	-93.3%

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Energy Futures									
POLYPROPYLENE FUTURES	P1	0	0.21	-100.0%	0	-	0	0.22	-100.0%
PREMIUM UNLD 10P FOB MED	3G	27	19.32	37.7%	24.77	7.4%	24	22.75	6.9%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	6	1.74	262.7%	11.64	-45.9%	8	3.59	127.8%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	0	0.09	17.1%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	14.74	-95.9%	0.55	10.0%	3	5.6	-52.2%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	0	0	-	1.09	-100.0%	3	6.6	-59.8%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	43	6.42	576.7%	14.55	198.7%	17	16.33	6.9%
RBOB CALENDAR SWAP	RL	461	857.26	-46.2%	314.73	46.5%	430	489.81	-12.1%
RBOB CRACK SPREAD	RM	94	6.32	1392.3%	82.05	14.9%	55	28.99	90.7%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.17	-20.5%
RBOB GASOLINE BALMO CLNDR	1D	67	35.16	90.1%	42.95	55.6%	56	57.4	-1.7%
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	-	3	45.06	-92.5%
RBOB UP-DOWN CALENDAR SWA	RV	310	473.74	-34.5%	287.32	8.0%	406	410.71	-1.1%
RBOB VS HEATING OIL SWAP	RH	0	10.53	-100.0%	0	-	1	56.47	-98.6%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-	0	1.9	-100.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-	4	27.58	-86.0%
SINGAPORE 180CST BALMO	BS	1	4.63	-69.8%	11.32	-87.6%	8	5.95	31.4%
SINGAPORE 380CST BALMO	BT	7	2.74	164.9%	2.59	179.8%	4	3.94	11.0%
SINGAPORE 380CST FUEL OIL	SE	246	67.11	267.0%	174.23	41.3%	174	83.95	107.1%
SINGAPORE FUEL 180CST CAL	UA	361	327.21	10.4%	421.82	-14.3%	421	394.68	6.6%
SINGAPORE FUEL OIL SPREAD	SD	97	79.79	21.5%	56.18	72.6%	78	64.93	20.4%
SINGAPORE GASOIL	MTB	2	0.32	533.3%	2.41	-17.0%	2	0.31	633.2%
SINGAPORE GASOIL	MTS	107	8.84	1111.3%	71.73	49.3%	71	6.2	1040.2%
SINGAPORE GASOIL	STL	0	0	-	0	-	1	0	-
SINGAPORE GASOIL	STZ	0	11.84	-100.0%	2.27	-100.0%	10	34.82	-70.2%
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	22	40.68	-46.9%	32.27	-33.1%	28	54.57	-48.7%
SINGAPORE GASOIL SWAP	SG	740	421.42	75.6%	697.5	6.1%	620	566.21	9.6%
SINGAPORE GASOIL VS ICE	GA	299	185.53	60.9%	146.68	103.5%	238	301.23	-21.1%
SINGAPORE JET KERO BALMO	BX	5	20.26	-75.3%	0	-	5	8.13	-39.3%
SINGAPORE JET KERO GASOIL	RK	167	194.74	-14.5%	70.91	134.8%	133	213.61	-37.9%

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Commodity		ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures									
SINGAPORE JET KEROSENE SW	KS	447	359.89	24.2%	432.77	3.3%	303	265.64	14.1%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	28	39.47	-30.3%	3.41	706.7%	13	8.7	55.1%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	61	12.26	395.4%	10.23	494.0%	34	31.3	10.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	565	479.32	17.8%	342.68	64.7%	460	448.49	2.6%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-
SINGAPORE NAPHTHA SWAP	SP	20	31.58	-36.7%	8.59	132.8%	8	10.13	-16.3%
SING FUEL	MSD	0	0	-	0.68	-100.0%	1	0.18	363.5%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	0	0	-	0	-	1	1.44	-57.9%
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	2.11	-26.4%	3.55	-56.3%	13	18.37	-30.8%
Sumas Basis Swap	NK	31	24.26	25.7%	2.77	1000.0%	14	27.04	-49.6%
TC2 ROTTERDAM TO USAC 37K	TM	1	0	-	0.45	120.0%	4	3.64	5.3%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	2.95	-100.0%	6	9.53	-39.7%
TCO BASIS SWAP	TC	0	0	-	97.55	-100.0%	11	5.33	114.2%
TD3 MEG TO JAPAN 250K MT	TL	0	19.47	-100.0%	0	-	2	20.87	-92.1%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	98	13.05	652.0%	0	-	29	22.82	26.4%
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	0	0	-	0	-	0	0	-
TENNESSEE 800 LEG NG BASI	6Z	128	0	-	0	-	34	17.68	94.3%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	7	9.83	-24.0%
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	2.11	-100.0%	0	-	1	6.43	-92.1%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	-	77.82	-100.0%	9	11.29	-19.3%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-	0	0	-
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	11.57	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	13	0	-
TEXAS GAS ZONE SL BASIS S	TB	0	6.53	-100.0%	0	-	9	7.24	22.4%
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%

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Commodity	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG	
Energy Futures									
Transco Zone 3 Basis	CZ	0	0	-	149.32	-100.0%	17	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-	21	11.69	77.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	4	0.23	1570.9%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	-	12	-100.0%	10	15.46	-33.3%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-	0	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-	0	0	-
UCM FUT	UCM FUT	0	0	-	2.32	-100.0%	1	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-	0	0.02	102.1%
ULSD 10PPM CIF MED SWAP	Z6	0	0.63	-100.0%	0	-	0	0.47	-89.9%
ULSD 10PPM CIF MED VS ICE	Z7	15	16.42	-11.4%	9.27	56.9%	6	9	-31.5%
ULSD 10PPM CIF VS ICE GAS	7V	0	2.21	-100.0%	0	-	0	0.91	-76.7%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	41	162.37	-74.6%	21.59	91.1%	127	103	22.9%
UP DOWN GC ULSD VS NMX HO	LT	2,259	3,037.11	-25.6%	1,918.86	17.7%	2,551	2,174.67	17.3%
USGC UNL 87 CRACK SPREAD	RU	41	48.95	-15.7%	36.36	13.4%	26	12.53	109.5%
WAHA BASIS	NW	15	13.05	16.5%	24.73	-38.5%	19	162.61	-88.3%
WAHA INDEX SWAP FUTURE	IY	0	6.53	-100.0%	0	-	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	276	181.58	51.8%	354.77	-22.3%	298	292.55	1.7%
WTI-BRENT BULLET SWAP	BY	6	0	-	6.82	-12.0%	29	10.24	181.2%
WTI-BRENT CALENDAR SWAP	BK	1,154	431.32	167.5%	1,800.18	-35.9%	1,243	329.91	276.7%
WTI CALENDAR	CS	1,336	2,352.26	-43.2%	1,566.68	-14.8%	1,679	1,814.4	-7.5%
WTS (ARGUS) VS WTI SWAP	FF	140	0	-	111.14	26.2%	64	1.19	5309.8%
WTS (ARGUS) VS WTI TRD MT	FH	24	94.74	-75.2%	41.82	-43.8%	44	11.17	289.7%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	4	10.79	-67.6%	1.82	92.5%	5	7.73	-31.2%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	3	8.1	-62.8%
BRENT CALENDAR SWAP	BA	1,267	3,374.42	-62.4%	1,370.64	-7.5%	1,462	2,441.57	-40.1%
BRENT OIL LAST DAY	BE	591	914.95	-35.4%	477.18	23.9%	570	1,224.22	-53.4%
BRENT OIL LAST DAY	OS	659	1,769.84	-62.7%	970.45	-32.0%	1,268	677.9	87.0%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	0	137.89	-100.0%	0	-	11	53.12	-78.6%
COAL API2 INDEX	CLA	1	0	-	3.41	-63.3%	2	0.63	139.7%

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Energy Options									
COAL API2 INDEX	CQA	0	2.63	-100.0%	0	-	1	0.79	-15.9%
COAL API4 INDEX	RLA	0	0	-	0	-	0	0	-
COAL API4 INDEX	RQA	0	0	-	0	-	0	0.71	-100.0%
COAL SWAP	CPF	0	0	-	0	-	1	0.36	146.8%
COAL SWAP	RPF	0	0.26	-100.0%	7.27	-100.0%	22	2.92	663.8%
CRUDE OIL 1MO	WA	8,907	4,801.37	85.5%	12,309.14	-27.6%	10,023	11,359.06	-11.8%
CRUDE OIL APO	AO	3,509	7,213.37	-51.4%	2,168.86	61.8%	3,128	6,125.13	-48.9%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	21.05	-100.0%	107.73	-100.0%	23	101.98	-77.3%
CRUDE OIL OUTRIGHTS	DBP	0	31.58	-100.0%	0	-	27	24.43	9.7%
CRUDE OIL PHY	CD	89	244.74	-63.7%	95.45	-7.0%	76	186.44	-59.1%
CRUDE OIL PHY	LC	1,145	1,312.37	-12.8%	1,520.14	-24.7%	820	1,235.31	-33.7%
CRUDE OIL PHY	LO	108,063	145,610.58	-25.8%	120,561.41	-10.4%	133,138	128,559.78	3.6%
DAILY CRUDE OIL	DNM	190	0	-	372.73	-49.0%	72	0.4	18200.1%
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	0.21	-100.0%	0	-	0	0.02	-100.0%
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PML	15	47.79	-68.7%	7.73	93.5%	13	51.07	-73.7%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	88	10.26	759.9%	99.91	-11.7%	129	36.51	254.6%
ETHANOL SWAP	GVR	315	0	-	218.18	44.4%	201	3.56	5538.8%
EURO-DENOMINATED PETRO PROD	NWE	0	3.26	-100.0%	0	-	0	2.14	-82.6%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	5	0.79	489.0%	0	-	1	0.46	76.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	30	0	-	0	-	5	9.92	-51.8%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-	0	0.12	-100.0%

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Commodity		ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Options									
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	5.01	-100.0%
HEATING OIL PHY	LB	12	24.58	-50.8%	151.09	-92.0%	39	16.67	134.1%
HEATING OIL PHY	OH	3,264	2,503.26	30.4%	2,188.82	49.1%	2,201	2,985.75	-26.3%
HENRY HUB FINANCIAL LAST	E7	282	50.42	459.3%	102.45	175.2%	218	68.35	219.3%
HO 1 MONTH CLNDR OPTIONS	FA	55	26.32	109.0%	0	-	61	122.83	-50.3%
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	0	131.58	-100.0%	0	-	16	9.88	61.5%
ISO NEW ENGLAND PK LMP	OE	0	94.74	-100.0%	0	-	8	48.5	-83.3%
MCCLOSKY ARA ARGS COAL	MTO	75	0	-	20.45	266.7%	30	10.61	184.4%
MCCLOSKY RCH BAY COAL	MFO	0	0	-	0	-	2	5.93	-58.3%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	2,737	568.42	381.5%	1,462.5	87.1%	2,822	1,498.11	88.3%
NATURAL GAS 1MO	IA	0	0	-	0	-	3	3.95	-19.3%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	14	22.92	-37.4%
NATURAL GAS 3 M CSO FIN	G3	1,806	2,590.79	-30.3%	2,242	-19.4%	1,238	2,700.99	-54.2%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	11	1.98	438.3%
NATURAL GAS 6 M CSO FIN	G6	414	226.32	82.8%	69.32	496.9%	319	784.78	-59.4%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	53	153.68	-65.5%	54.18	-2.2%	68	109.03	-37.3%
NATURAL GAS PHY	KD	1,118	1,907.47	-41.4%	995.68	12.3%	1,011	1,911.32	-47.1%
NATURAL GAS PHY	LN	68,122	73,369	-7.2%	54,049.55	26.0%	79,271	95,892.2	-17.3%
NATURAL GAS PHY	ON	10,629	9,980.63	6.5%	8,624.59	23.2%	13,040	10,981.77	18.7%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	2	10.67	-80.1%
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	18	85.26	-78.9%	32.73	-45.0%	16	52.28	-68.9%
NY HARBOR HEAT OIL SWP	AT	980	1,162.32	-15.7%	957.64	2.3%	888	1,309.87	-32.2%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	9.47	-100.0%	0	-	3	11.12	-71.1%
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	25	0	-	0	-	3	11.87	-77.6%
PETROCHEMICALS	4H	316	11.84	2564.2%	47.95	557.9%	98	67.51	44.7%
PETROCHEMICALS	4I	0	47.37	-100.0%	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	0	0	-	13.64	-100.0%	60	67.61	-10.9%

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Commodity		ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Options									
PETROCHEMICALS	4K	21	63.16	-66.4%	13.64	55.8%	29	7.11	301.9%
PETROCHEMICALS	CPR	0	0	-	0.23	-100.0%	1	0.47	30.0%
PETRO OUTRIGHT EURO	8H	0	3.05	-100.0%	4.55	-100.0%	14	2.06	555.9%
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	30	171.58	-82.5%	21.82	37.5%	50	187.11	-73.5%
PJM MONTHLY	JO	4	1.58	153.3%	3.64	10.0%	14	22.77	-39.3%
RBOB 1MO CAL SPD OPTIONS	ZA	29	0	-	28.41	1.2%	31	23	34.7%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	2	0	-
RBOB CALENDAR SWAP	RA	181	635.37	-71.4%	51.59	251.7%	351	230.4	52.4%
RBOB CRACK SPREAD AVG PRICE OPTION:	3Y	0	0	-	0	-	0	5.19	-100.0%
RBOB PHY	OB	1,935	2,164.63	-10.6%	2,091.45	-7.5%	2,117	1,988.07	6.5%
RBOB PHY	RF	16	1.05	1396.3%	21.05	-25.2%	31	6.32	388.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	87	142.47	-39.0%	42.05	106.8%	62	61.21	1.8%
SAN JUAN PIPE SWAP	PJ	36	37.89	-5.0%	16.36	120.0%	15	20.73	-26.1%
SHORT TERM	C12	0	0	-	0	-	0	0	-100.0%
SHORT TERM	C13	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM	U11	0	5.26	-100.0%	0	-	16	1.88	757.1%
SHORT TERM	U12	65	15.79	311.7%	3.41	1806.7%	10	10.38	-5.2%
SHORT TERM	U13	5	10.53	-52.5%	18.18	-72.5%	22	6.92	213.4%
SHORT TERM	U14	0	47.37	-100.0%	36.36	-100.0%	19	10.67	74.4%
SHORT TERM	U15	0	0	-	6.82	-100.0%	9	6.72	29.0%
SHORT TERM	U22	0	0	-	79.55	-100.0%	19	3.75	410.0%
SHORT TERM	U23	15	0	-	15.91	-5.7%	6	2.47	153.0%
SHORT TERM	U24	0	0	-	0	-	3	3.16	-15.9%
SHORT TERM	U25	0	0	-	0	-	2	1.21	54.4%
SHORT TERM	U26	21	0	-	2.27	835.0%	4	1.98	116.7%
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	25	31.58	-20.8%	0	-	14	5.43	161.8%
SHORT TERM NATURAL GAS	U02	0	0	-	4.55	-100.0%	3	4.35	-26.6%
SHORT TERM NATURAL GAS	U03	0	0	-	9.09	-100.0%	13	6.23	109.3%
SHORT TERM NATURAL GAS	U04	0	0	-	0	-	5	1.98	169.1%

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Energy Options									
SHORT TERM NATURAL GAS	U05	35	13.16	166.0%	0	-	7	6.62	-1.6%
SHORT TERM NATURAL GAS	U06	5	5.26	-5.0%	13.64	-63.3%	13	4.64	178.9%
SHORT TERM NATURAL GAS	U07	0	0	-	2.27	-100.0%	18	1.78	916.8%
SHORT TERM NATURAL GAS	U08	0	0	-	9.09	-100.0%	5	2.77	68.2%
SHORT TERM NATURAL GAS	U09	21	0	-	13.64	55.8%	14	7.51	85.9%
SHORT TERM NATURAL GAS	U10	0	0	-	0	-	11	4.94	112.6%
SHORT TERM NATURAL GAS	U16	8	0	-	13.64	-45.0%	9	3.85	136.7%
SHORT TERM NATURAL GAS	U17	13	10.53	18.8%	0	-	5	1.19	359.8%
SHORT TERM NATURAL GAS	U18	30	2.63	1040.0%	0	-	8	3.56	131.8%
SHORT TERM NATURAL GAS	U19	53	36.84	42.5%	6.82	670.0%	10	4.55	110.6%
SHORT TERM NATURAL GAS	U20	40	21.05	90.0%	0	-	7	5.93	16.6%
SHORT TERM NATURAL GAS	U21	0	0	-	15.91	-100.0%	13	3.95	229.7%
SHORT TERM NATURAL GAS	U27	89	17.11	418.8%	0	-	12	1.28	800.6%
SHORT TERM NATURAL GAS	U28	0	0	-	25	-100.0%	9	0.79	993.4%
SHORT TERM NATURAL GAS	U29	0	0	-	6.82	-100.0%	2	3.75	-43.3%
SHORT TERM NATURAL GAS	U30	0	0	-	56.82	-100.0%	14	5.04	169.1%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	10	2.47	298.4%
SINGAPORE FUEL OIL 180 CS	C5	9	2.11	327.5%	2.27	296.0%	4	13.45	-68.2%
SINGAPORE GASOIL CALENDAR	M2	0	44.74	-100.0%	0	-	1	39.06	-97.3%
SINGAPORE JET FUEL CALENDAR	N2	8	48.95	-84.7%	17.05	-56.0%	92	119.97	-23.5%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	2	38.51	-95.9%
WTI 12 MONTH CALENDAR OPT	WZ	105	10.53	897.5%	84.09	24.9%	68	41.5	64.7%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	5	0.4	1245.6%
WTI-BRENT BULLET SWAP	BV	1,583	118.42	1237.0%	1,578.18	0.3%	2,478	205.85	1103.8%
WTI CRUDE OIL 1 M CSO FI	7A	3,993	94.74	4114.3%	6,225.45	-35.9%	4,034	321.15	1156.3%
WTI CRUDE OIL 6 M CSO FI	7M	0	39.47	-100.0%	0	-	0	3.75	-100.0%
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	0	1.16	-87.0%	0.09	65.0%	1	1.52	-52.7%
COFFEE	KT	1	2.95	-66.1%	0.18	450.1%	2	1.41	10.4%
COTTON	TT	2	0.84	173.1%	1.41	63.2%	3	1.44	87.7%
SUGAR 11	YO	1	5.21	-75.1%	3.5	-62.9%	4	4.07	-7.2%

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Commodity	ADV SEP 2013	ADV SEP 2012	% CHG	ADV AUG 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	5	10.16	-53.2%	5.18	-8.3%	9	8.44	3.8%
Energy Futures	1,330,895	1,406,639.84	-5.4%	1,347,245.95	-1.2%	1,447,693	1,415,376.76	2.3%
Metals Futures	283,755	321,291.63	-11.7%	329,521.86	-13.9%	353,933	306,641.08	15.4%
TOTAL FUTURES	1,614,655	1,727,941.63	-6.6%	1,676,773	-3.7%	1,801,634.94	1,722,026.28	4.6%
TOTAL OPTIONS GROUP								
Energy Options	223,243	262,248.47	-14.9%	221,846.23	0.6%	262,157	274,308.99	-4.4%
Metals Options	43,413	52,358	-17.1%	44,308.59	-2.0%	55,555	45,031.64	23.4%
TOTAL OPTIONS	266,656	314,606.47	-15.2%	266,154.82	0.2%	317,712.77	319,340.63	-0.5%
TOTAL COMBINED								
Metals	327,168	373,649.63	-12.4%	373,830.45	-12.5%	409,489	351,672.72	16.4%
Energy	1,554,138	1,668,888.32	-6.9%	1,569,092.18	-1.0%	1,709,850	1,689,685.75	1.2%
Commodities and Alternative Investments	5	10.16	-53.2%	5.18	-8.3%	9	8.44	3.8%
GRAND TOTAL	1,881,311	2,042,548.11	-7.9%	1,942,927.82	-3.2%	2,119,347.71	2,041,366.91	3.8%