

NYMEX/COMEX Exchange ADV Report - Monthly

April 2014

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Commodity		ADV APR 2014	ADV APR 2013	% CHG	ADV MAR 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	128,233	237,217.55	-45.9%	200,015.29	-35.9%	161,654	187,676.79	-13.9%
NYMEX HOT ROLLED STEEL	HR	204	316.91	-35.5%	285.81	-28.5%	203	213.46	-5.0%
NYMEX PLATINUM	PL	8,697	12,619.73	-31.1%	18,538.81	-53.1%	11,996	12,947.52	-7.3%
PALLADIUM	PA	5,317	5,569.09	-4.5%	6,482.19	-18.0%	6,025	5,896.89	2.2%
URANIUM	UX	4	12.18	-69.9%	8.62	-57.5%	10	25.85	-60.9%
COMEX SILVER	SI	66,139	90,020.59	-26.5%	46,368.52	42.6%	58,250	57,442.83	1.4%
COMEX MINY GOLD	QO	110	513.14	-78.6%	328.43	-66.5%	198	385.92	-48.8%
E-MINI SILVER	6Q	0	0.05	109.2%	0	-	0	0.04	-31.7%
COMEX MINY SILVER	QI	54	123.05	-56.2%	49.43	9.0%	55	76	-27.9%
COMEX COPPER	HG	67,758	102,843.91	-34.1%	66,751.43	1.5%	62,328	67,965.81	-8.3%
COMEX MINY COPPER	QC	75	119.41	-37.3%	77.43	-3.3%	53	71.53	-25.8%
AUSTRIALIAN COKE COAL	ALW	13	0	-	7.48	70.7%	10	0.67	1394.4%
COPPER	HGS	24	6.09	297.9%	148.05	-83.6%	58	6.99	731.0%
E-MICRO GOLD	MGC	931	2,553.95	-63.5%	1,430.86	-34.9%	1,187	1,477.3	-19.7%
FERROUS PRODUCTS	BUS	0	7.23	-100.0%	0	-	0	6.22	-100.0%
FERROUS PRODUCTS	SSF	0	1.82	-100.0%	0	-	0	0.87	-86.0%
IRON ORE	PIO	0	0	-	0	-	0	0.24	-100.0%
METALS	AUP	9	0	-	6.9	30.3%	12	0.55	2062.2%
NYMEX IRON ORE FUTURES	TIO	54	66.91	-18.9%	191.52	-71.7%	164	88.5	85.3%
SILVER	SIL	956	0	-	693.05	37.9%	789	225.65	249.4%
Metals Options									
COMEX COPPER	HX	62	407.73	-84.7%	103.71	-40.0%	82	143.54	-42.6%
COMEX GOLD	OG	34,125	67,016.59	-49.1%	32,222.43	5.9%	34,094	42,012.54	-18.8%
COMEX SILVER	SO	6,963	10,852.73	-35.8%	5,742.38	21.2%	7,618	8,111.06	-6.1%
GOLD	OG1	48	0	-	0	-	12	0	-
GOLD	OG2	8	0	-	0	-	2	0	-
GOLD	OG3	4	0	-	0	-	1	0	-
GOLD	OG4	1	0	-	0	-	0	0	-
IRON ORE CHINA	ICT	8	5.45	50.2%	136.67	-94.0%	74	23.4	216.9%
NYMEX HOT ROLLED STEEL	HRO	0	54.55	-100.0%	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	539	1,000.18	-46.1%	766.9	-29.7%	588	729.44	-19.5%
PALLADIUM	PAO	938	629.77	49.0%	1,150.71	-18.5%	606	532.22	13.9%
SHORT TERM	L11	0	0	-	1.9	-100.0%	0	0	-

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SHORT TERM GOLD	L02	3	0	-	0	-	1	0	-
SHORT TERM GOLD	L04	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L06	0	0	-	0	-	0	0.09	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L18	0	0	-	1.43	-100.0%	0	0	-
SHORT TERM GOLD	L29	0	0	-	0	-	0	0.28	-100.0%
SHORT TERM GOLD	L30	0	0	-	0	-	0	0.38	-100.0%
SILVER	SO4	0	0	-	0	-	0	0	-

Energy Futures

CRUDE OIL PHY	CL	546,028	606,998.82	-10.0%	557,120.33	-2.0%	538,908	586,073.78	-8.0%
CRUDE OIL	WS	453	1,340.23	-66.2%	378.19	19.9%	404	1,216.32	-66.8%
MINY WTI CRUDE OIL	QM	6,464	7,949.95	-18.7%	6,651.05	-2.8%	6,281	7,003.15	-10.3%
BRENT OIL LAST DAY	BZ	57,389	26,481.73	116.7%	49,863.95	15.1%	50,308	36,567.27	37.6%
HEATING OIL PHY	HO	105,219	138,986.64	-24.3%	120,654.95	-12.8%	134,601	129,958.54	3.6%
HTG OIL	BH	2	354.05	-99.4%	0	-	1	192.27	-99.7%
MINY HTG OIL	QH	1	0.41	63.0%	0.62	7.7%	1	0.66	-9.8%
RBOB PHY	RB	157,949	162,669.09	-2.9%	122,033.71	29.4%	131,311	136,786.86	-4.0%
MINY RBOB GAS	QU	0	0.09	109.6%	0.19	0.0%	0	0.2	-7.8%
NATURAL GAS	HP	1,495	240.64	521.3%	1,839.43	-18.7%	2,723	861.56	216.0%
LTD NAT GAS	HH	7,820	11,863.36	-34.1%	9,538.52	-18.0%	10,755	9,483.03	13.4%
MINY NATURAL GAS	QG	1,008	1,923.5	-47.6%	1,302.57	-22.6%	2,227	1,264.66	76.1%
PJM MONTHLY	JM	131	65.27	100.0%	152.29	-14.3%	133	140.88	-5.3%
NATURAL GAS PHY	NG	243,560	431,133.64	-43.5%	228,780.62	6.5%	330,398	334,454.35	-1.2%
RBOB GAS	RT	47	525.73	-91.1%	26.71	75.9%	30	353.94	-91.5%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	14.29	-100.0%	4	0.52	598.5%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-	0	0.01	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	2	0.56	289.5%
AEP-DAYTON HUB MTHLY	VM	28	3.64	683.1%	0.95	2889.9%	8	23.59	-64.8%
AEP-DAYTON HUB OFF-PEAK M	VP	2	1.27	19.7%	0	-	1	15.01	-91.2%
ALGON CITY GATES NAT GAS	N7	0	5.64	-100.0%	0	-	0	2.09	-100.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	-	103.81	-100.0%	85	24.31	248.6%

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ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	ND	0	4.23	-100.0%	0	-	0	0.73	-100.0%
ANR OKLAHOMA	NE	0	16.59	-100.0%	5.71	-100.0%	1	11.28	-87.0%
APPALACHIAN COAL (PHY)	QL	61	212.5	-71.2%	140.48	-56.4%	133	336.15	-60.4%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	173	516.77	-66.5%	80.33	115.8%	189	369.67	-48.8%
ARGUS PROPAN FAR EST INDE	7E	14	17.91	-24.0%	5.05	169.8%	8	13.27	-36.9%
ARGUS PROPAN(SAUDI ARAMCO	9N	31	43.86	-30.3%	31.24	-2.1%	38	44.57	-14.3%
BRENT BALMO SWAP	J9	5	16.18	-67.6%	2.9	80.3%	14	18.1	-21.9%
BRENT CALENDAR SWAP	CY	320	781.27	-59.1%	256.05	24.8%	383	452.03	-15.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	0	1.01	-100.0%
BRENT CFD SWAP	6W	6	4.55	36.2%	117.86	-94.7%	37	5.54	562.0%
BRENT FINANCIAL FUTURES	BB	259	803.05	-67.7%	282.57	-8.2%	243	948.56	-74.4%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CANADIAN LIGHT SWEET OIL	CIL	4	0	-	5	-14.3%	10	0.18	5738.1%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	2.38	-100.0%
CENTERPOINT BASIS SWAP	PW	0	3.64	-100.0%	0	-	1	17.94	-92.9%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	6,384	3,474	83.8%	6,376.86	0.1%	6,195	3,133.66	97.7%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	1	0.08	606.5%
CHICAGO ULSD PL VS HO SPR	5C	15	30.45	-50.6%	9.43	59.6%	28	19.09	45.7%
CHICAGO UNL GAS PL VS RBO	3C	9	0.91	890.0%	0	-	3	4.84	-40.0%
CIG BASIS	CI	12	2.91	306.0%	0	-	11	19.44	-42.6%
CINERGY HUB OFF-PEAK MONT	EJ	2	0	-	2.29	-8.3%	2	6.52	-75.3%
CINERGY HUB PEAK MONTH	EM	17	5.45	214.3%	0	-	4	4.56	-3.6%
CIN HUB 5MW D AH O PK	K2	359	356.36	0.8%	3,331.43	-89.2%	1,754	1,316.41	33.3%
CIN HUB 5MW D AH PK	H5	0	46.36	-100.0%	182.86	-100.0%	66	82.88	-20.0%
CIN HUB 5MW REAL TIME O P	H4	1,760	356.36	394.0%	4,114.67	-57.2%	1,814	3,669.68	-50.6%
CIN HUB 5MW REAL TIME PK	H3	84	41.64	101.2%	248.67	-66.3%	121	213.66	-43.2%
COAL SWAP	ACM	6	0	-	5.95	8.0%	6	1.11	426.8%
COAL SWAP	SSI	40	23.86	67.6%	109.76	-63.6%	62	40.58	53.4%
COLUMB GULF MAINLINE NG B	5Z	90	80.64	11.7%	188.38	-52.2%	104	7.04	1378.2%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	5	0	-
COLUMBIA GULF ONSHORE	GL	0	0	-	0	-	107	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	1	1.36	4.8%	2.14	-33.3%	1	0.46	100.4%

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CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1	3.41	-58.1%	0	-	0	4.16	-91.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	93	23.23	301.0%	49.71	87.4%	75	34.32	117.6%
CRUDE OIL LAST DAY	26	0	0	-	0	-	1	0.48	112.6%
CRUDE OIL OUTRIGHTS	42	22	20.27	8.1%	26.14	-16.2%	43	19.18	125.5%
CRUDE OIL OUTRIGHTS	FE	5	26.82	-82.2%	0	-	1	3.08	-60.3%
CRUDE OIL OUTRIGHTS	WCC	103	318.27	-67.7%	269.1	-61.7%	275	271.81	1.1%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-	0	0.6	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-	0	1.15	-100.0%
CRUDE OIL SPRDS	LE	0	5.45	-100.0%	0	-	0	1.49	-100.0%
DAILY EUA	EUL	0	116.36	-100.0%	0	-	0	10.16	-100.0%
DAILY PJM	AOR	0	0	-	0	-	18	26.67	-34.1%
DAILY PJM	PAP	0	0	-	0	-	0	0.9	-100.0%
DAILY PJM	PDJ	0	0	-	0	-	0	1.02	-100.0%
DAILY PJM	PWO	0	0	-	0	-	52	0	-
DAILY PJM	PWP	0	0	-	0	-	1	0	-
DAILY PJM	WOR	0	0	-	0	-	62	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-	24	5.01	374.9%
DATED TO FRONTLINE BRENT	FY	0	102.73	-100.0%	28.57	-100.0%	30	111.96	-73.3%
DIESEL 10P BRG FOB RDM VS	7X	0	2.27	-95.8%	0.24	-60.0%	0	0.62	-80.2%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0.02	-100.0%
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-	0	1.43	-100.0%
DOMINION TRANSMISSION INC	PG	86	83.45	3.4%	675.05	-87.2%	348	85.2	308.6%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	0.79	-35.5%
DUBAI CRUDE OIL CALENDAR	DC	138	87.36	58.2%	46.86	195.0%	97	89.74	8.4%
EASTERN RAIL DELIVERY CSX	QX	302	395.68	-23.6%	267.29	13.1%	333	458.01	-27.3%
EAST/WEST FUEL OIL SPREAD	EW	24	43.41	-44.1%	32.48	-25.2%	39	60.87	-36.2%
EIA FLAT TAX ONHWAY DIESE	A5	28	40.68	-31.1%	61.14	-54.1%	33	28.65	16.7%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	63.18	-100.0%	0	-	20	45.22	-56.5%
ELEC ERCOT OFF PEAK	ERU	97	0	-	0	-	25	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	O1	0	1,149.09	-100.0%	0	-	401	1,175.1	-65.9%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-

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ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	7.27	-100.0%	0	-	1	26	-95.3%
ELEC MISO PEAK	55	0	0	-	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	301.44	-100.0%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	55.59	-100.0%
ELECTRICITY ERCOT PEAK	ERE	5	0	-	0	-	1	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
EMC FUTURE	EMC	0	0	-	0	-	0	36.93	-100.0%
EMMISSIONS	CPL	0	0	-	0	-	0	3.24	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	0	-	0	-	0	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	97	1,060	-90.8%	5,021.43	-98.1%	1,749	1,065.4	64.1%
ERCOT NORTH ZMCPE 5MW PEAK	I5	5	58.18	-91.4%	338.05	-98.5%	108	65.6	65.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	99	99.14	0.2%	131.38	-24.4%	107	77.6	38.1%
EURO 1% FUEL OIL NEW BALM	KX	1	7.23	-80.2%	1.43	0.0%	1	2.74	-47.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	1	0	-
EURO 3.5% FUEL OIL RDAM B	KR	9	29.82	-70.9%	6.29	37.9%	13	23.4	-44.4%
EURO 3.5% FUEL OIL SPREAD	FK	28	9.77	182.6%	31.14	-11.3%	35	11.49	201.4%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.24	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-	0	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-	0	0.08	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	4	0.45	790.6%	0	-	1	0.08	1743.1%
EURO GASOIL 10 CAL SWAP	GT	0	0.05	-100.0%	0.1	-100.0%	0	1.58	-96.1%
EURO GASOIL 10PPM VS ICE	ET	5	37.36	-86.1%	2.62	98.2%	5	17.29	-70.8%
EUROPE 1% FUEL OIL NWE CA	UF	15	24.45	-37.5%	10.14	50.7%	11	20.24	-46.3%
EUROPE 1% FUEL OIL RDAM C	UH	1	1.14	13.1%	5.62	-77.1%	2	2.7	-14.1%
EUROPE 3.5% FUEL OIL MED	UI	1	0.68	4.8%	18.52	-96.1%	8	1.63	404.4%
EUROPE 3.5% FUEL OIL RDAM	UV	309	408.91	-24.5%	311.24	-0.8%	369	412.54	-10.5%
EUROPEAN GASOIL (ICE)	7F	0	139	-100.0%	0	-	0	232.3	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	19	5.95	214.3%	11.81	58.5%	14	10.51	28.5%
EUROPEAN NAPHTHA CRACK SPR	EN	468	517.09	-9.6%	374.05	25.0%	500	404.77	23.5%
EUROPE DATED BRENT SWAP	UB	183	46.5	293.4%	197.81	-7.5%	167	52.87	215.9%
EUROPE JET KERO NWE CALSW	UJ	0	1.64	-100.0%	1.52	-100.0%	1	2.05	-73.8%
EUROPE NAPHTHA CALSWAP	UN	83	151.73	-45.5%	79.62	3.8%	90	119.48	-24.5%
EURO PROPANE CIF ARA SWA	PS	22	37.95	-41.7%	19.9	11.2%	21	33.65	-36.9%

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FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	28.57	-100.0%	7	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	207.4%
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	132	1,001.55	-86.8%	268.1	-50.7%	229	762.05	-70.0%
FUEL OIL NWE CRACK VS ICE	FI	20	84.14	-76.2%	4.52	342.1%	10	47.37	-78.5%
FUEL OIL (PLATS) CAR CM	1W	0	2.45	-100.0%	0	-	0	1.02	-84.5%
FUEL OIL (PLATS) CAR CN	1X	1	1.45	-47.6%	0.48	60.0%	1	0.81	19.6%
FUELOIL SWAP:CARGOES VS.B	FS	24	62.77	-62.3%	42.29	-44.0%	41	62.23	-34.5%
GAS EURO-BOB OXY NWE BARGES	7H	375	457.05	-17.9%	401.9	-6.6%	409	395.51	3.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,453	915.05	58.8%	1,315.48	10.5%	1,331	987.02	34.8%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0.45	-100.0%	0	-	0	0.3	-59.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0.09	-100.0%	0	-	0	0.2	-38.5%
GASOIL 0.1CIF MED VS ICE	Z5	2	5.64	-56.9%	1.19	104.0%	4	3.26	14.5%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0.23	-100.0%	0	-	0	0.7	-82.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-	0	0.05	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.06	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	18.91	-100.0%	1.43	-100.0%	9	14.13	-38.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0.09	-100.0%	0	-	0	0.2	-39.7%
GASOIL 10P CRG CIF NW VS	3V	0	0	-	0.67	-100.0%	1	0.45	33.3%
GASOIL 10PPM CARGOES CIF	TY	0	0.18	-100.0%	0.1	-100.0%	0	0.14	-23.2%
GASOIL 10PPM VS ICE SWAP	TP	8	5.32	46.8%	5.52	41.4%	7	11.87	-37.8%
GASOIL BULLET SWAP	BG	0	0	-	0.48	-100.0%	0	0	-
GASOIL CALENDAR SWAP	GX	0	1.55	-84.6%	2.29	-89.6%	2	6.52	-72.1%
GASOIL CRACK SPREAD CALEN	GZ	86	472.55	-81.8%	180.48	-52.5%	164	382.39	-57.2%
GASOIL MINI CALENDAR SWAP	QA	7	0	-	15.67	-53.2%	12	6.64	86.6%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	6.78	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	40	15.45	160.4%	10.95	267.4%	26	25.13	2.6%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	1.19	-100.0%
GROUP THREE ULSD (PLATTS)	A7	1	0	-	2.29	-47.9%	5	0.71	564.1%
GRP THREE ULSD(PLT)VS HEA	A6	127	248.59	-48.8%	325.67	-60.9%	313	221.5	41.3%
GRP THREE UNL GS (PLT) VS	A8	91	29.55	209.1%	57.14	59.8%	91	13.04	598.2%
GULF COAST 3% FUEL OIL BA	VZ	68	81.09	-16.5%	60.9	11.2%	63	79.88	-21.5%
GULF COAST GASOLINE CLNDR	GS	0	7.86	-93.9%	1.52	-68.7%	1	5.47	-82.4%
GULF COAST JET FUEL CLNDR	GE	5	44.41	-89.1%	1.71	183.3%	5	51.12	-89.4%
GULF COAST JET VS NYM 2 H	ME	1,183	2,481.41	-52.3%	2,424.29	-51.2%	2,051	1,975.97	3.8%

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Energy Futures									
GULF COAST NO.6 FUEL OIL	MF	2,331	3,604.32	-35.3%	2,336.33	-0.2%	2,509	2,996.38	-16.3%
GULF COAST NO.6 FUEL OIL	MG	113	94.41	19.6%	207.67	-45.6%	148	152.49	-2.8%
GULF COAST ULSD CALENDAR	LY	71	53.73	31.3%	75.38	-6.4%	63	39.77	57.7%
GULF COAST ULSD CRACK SPR	GY	73	201.73	-63.6%	105	-30.2%	86	144.12	-40.2%
HEATING OIL BALMO CLNDR S	1G	0	0	-	2.38	-100.0%	5	2.7	80.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	0	0.11	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	339	178.77	89.8%	287.38	18.1%	253	327.88	-22.9%
HENRY HUB BASIS SWAP	HB	171	343.82	-50.2%	382.86	-55.3%	281	459.56	-38.9%
HENRY HUB INDEX SWAP FUTU	IN	171	343.82	-50.2%	417.14	-58.9%	318	421.13	-24.6%
HENRY HUB SWAP	NN	12,637	83,452.36	-84.9%	19,250.57	-34.4%	28,810	45,475.54	-36.6%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	10	4.76	106.4%
HOUSTON SHIP CHANNEL BASI	NH	82	0	-	212.05	-61.1%	154	6.81	2159.6%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	14	77.91	-81.7%	0	-	13	66.23	-80.4%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0	9960.0%
IN DELIVERY MONTH EUA	6T	52	2,242.82	-97.7%	891.52	-94.2%	809	1,597.44	-49.4%
INDIANA MISO	FDM	0	0	-	0	-	0	92.86	-100.0%
INDIANA MISO	FTD	0	0	-	0	-	0	7.05	-100.0%
INDIANA MISO	FTM	5,360	90.91	5795.5%	0	-	1,373	550.69	149.2%
INDIANA MISO	PDM	3	0	-	2.1	43.2%	2	7.54	-68.4%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	0	0	-	76.19	-100.0%	20	18.58	5.0%
INDONESIAN COAL	MCC	43	49.09	-12.7%	66.19	-35.3%	57	28.53	98.5%
ISO NEW ENGLAND OFF-PEAK	KI	26	222.36	-88.3%	0	-	13	25.79	-49.8%
ISO NEW ENGLAND PK LMP	NI	15	20.91	-26.2%	0	-	15	11.72	29.6%
JAPAN C&F NAPHTHA CRACK S	JB	13	0	-	8.48	50.6%	5	1.07	407.7%
JAPAN C&F NAPHTHA SWAP	JA	48	136.05	-64.6%	82.81	-41.8%	66	93.26	-29.5%
JAPAN NAPHTHA BALMO SWAP	E6	2	2.32	-24.0%	3	-41.3%	5	3.8	27.4%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0	-	0.95	-25.0%	1	0.56	41.7%
JET BARGES VS ICE GASOIL	JR	0	0.23	-100.0%	0	-	0	0.29	-100.0%
JET CIF NWE VS ICE	JC	7	11.91	-37.2%	8.81	-15.1%	6	9.73	-40.7%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.07	-100.0%
JET FUEL CRG CIF NEW VS I	6X	1	0.45	182.9%	0.62	107.7%	0	0.22	123.5%
JET FUEL UP-DOWN BALMO CL	1M	174	53.41	225.4%	359.29	-51.6%	229	56.29	307.4%

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Energy Futures									
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	0	2.73	-100.0%	0	-	0	1.5	-91.1%
LA CARB DIESEL (OPIS) SWA	KL	60	74.18	-18.5%	56.43	7.2%	53	61.7	-14.5%
LA CARBOB GASOLINE(OPIS)S	JL	37	42.05	-12.2%	33.33	10.7%	40	50.24	-20.5%
LA JET FUEL VS NYM NO 2 H	MQ	10	12.59	-20.6%	16.67	-40.0%	13	11.02	21.2%
LA JET (OPIS) SWAP	JS	37	54.55	-32.3%	38.1	-3.1%	51	43.59	16.8%
LLS (ARGUS) CALENDAR SWAP	XA	0	1.55	-100.0%	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	508	730.73	-30.5%	295.48	71.9%	537	837.92	-35.9%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	318	19.09	1563.5%	282.86	12.3%	201	99.27	102.5%
MARS (ARGUS) VS WTI TRD M	YV	0	22	-100.0%	0	-	5	6.19	-11.4%
MCCLOSKEY ARA ARGS COAL	MTF	6,951	4,087	70.1%	5,835.76	19.1%	6,318	3,926.53	60.9%
MCCLOSKEY RCH BAY COAL	MFF	1,521	715.05	112.7%	1,668	-8.8%	1,650	1,104.75	49.3%
MGF FUT	MGF	0	0.45	-100.0%	0	-	0	0.1	-100.0%
MGN1 SWAP FUT	MGN	5	0	-	3.76	29.1%	4	2.67	40.6%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	0	0	-	11.05	-100.0%	3	11.71	-75.8%
MICHIGAN HUB OFF-PEAK MON	HJ	1	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	1	0	-	0	-	0	0	-
MICHIGAN MISO	HMO	222	0	-	3,331.43	-93.3%	1,483	408.1	263.3%
MICHIGAN MISO	HMW	12	0	-	182.86	-93.3%	50	27.51	81.6%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	55	0	-	36.67	49.6%	32	1.34	2312.9%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	35	0	-	7.76	354.0%	30	0.37	7940.8%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	53	0	-	17.43	204.9%	23	0.52	4374.8%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	5	0	-	1.43	233.3%	2	3.9	-43.8%
MNC FUT	MNC	245	97.05	152.1%	202.33	20.9%	237	133.02	78.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	77	58.86	31.5%	40.71	90.1%	83	73.72	12.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-	0	0.14	251.2%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	483	678	-28.8%	495	-2.4%	593	456.54	29.9%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	8	35.18	-76.7%	50.24	-83.7%	37	14.59	155.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	152	77.36	96.5%	205.86	-26.1%	188	104.9	78.8%
MONT BELVIEU NATURAL GASOLINE BALM	R0	23	12.05	87.8%	19.05	18.7%	17	8.58	98.2%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	472	366.86	28.6%	337.14	39.9%	480	367.9	30.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	22	35.14	-38.7%	14.05	53.2%	17	16.79	-0.6%

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Energy Futures									
NAT GAS BASIS SWAP	TZ6	0	0	-	181.29	-100.0%	52	35.63	45.0%
NATURAL GAS INDEX	TZI	0	0	-	22.86	-100.0%	8	3.2	147.1%
NATURAL GAS PEN SWP	NP	16,032	37,871.14	-57.7%	19,085.81	-16.0%	27,333	25,471.42	7.3%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	57	56.25	1.8%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	3	2.86	8.4%
NEPOOL INTR HUB 5MW D AH	H2	282	2,139.27	-86.8%	1,886.14	-85.0%	1,795	1,665.58	7.8%
NEPOOL INTR HUB 5MW D AH	U6	61	50	21.4%	136.57	-55.5%	58	115.32	-49.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	175.24	-100.0%	45	10.92	311.1%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	0	0.59	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	2.03	-100.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	37.02	-100.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	-	73.14	-100.0%	132	15.18	767.2%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	1,344.38	-100.0%	2,180	277.1	686.8%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	L9	0	1,069.09	-100.0%	447.24	-100.0%	115	167.62	-31.7%
NEPOOL W CNTR M 5MW D AH	R6	0	58.64	-100.0%	24.19	-100.0%	6	9.17	-32.4%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	90	48.64	85.5%	100.24	-10.0%	89	42.81	107.9%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	1.27	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0.47	-100.0%
NGPL MID-CONTINENT	NL	0	31.18	-100.0%	0	-	3	22.16	-86.4%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0.24	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	73	22.73	222.7%	122.29	-40.0%	80	17.54	357.7%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	1.19	-100.0%
N ILLINOIS HUB MTHLY	UM	39	11.45	243.4%	0	-	11	14.13	-25.2%
NO 2 UP-DOWN SPREAD CALEN	UT	5	8.18	-41.8%	9.52	-50.0%	9	51.36	-82.8%
NORTHERN NATURAL GAS DEMAR	PE	0	0	-	0	-	0	0	-
NORTHERN NATURAL GAS VENTU	PF	9	0	-	3.43	150.0%	10	7	47.1%
NORTHERN ILLINOIS OFF-PEA	UO	1	4	-66.7%	3.24	-58.8%	1	11.48	-87.7%
NORTHWEST ROCKIES BASIS S	NR	1	2.82	-47.6%	0	-	13	21.23	-40.5%
N ROCKIES PIPE SWAP	XR	19	0	-	0	-	5	1.07	342.8%

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Energy Futures									
NY1% VS GC SPREAD SWAP	VR	283	248.05	14.1%	341.95	-17.2%	299	308.5	-3.2%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	0	-	1	0	-
NY 3.0% FUEL OIL (PLATTS	H1	15	4.55	240.5%	21.43	-27.8%	17	13.7	20.6%
NY HARBOR 1% FUEL OIL BAL	VK	8	53.91	-84.5%	11.19	-25.5%	10	17.66	-44.7%
NY HARBOR HEAT OIL SWP	MP	182	193.09	-5.6%	161.19	13.1%	191	255.91	-25.2%
NY HARBOR RESIDUAL FUEL 1	MM	301	643.27	-53.3%	428.33	-29.8%	405	565.39	-28.4%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	1	4.6	-73.5%
NYH NO 2 CRACK SPREAD CAL	HK	87	76.23	14.1%	88.57	-1.8%	110	264.09	-58.2%
NY H OIL PLATTS VS NYMEX	YH	41	0	-	14.29	185.0%	42	37.09	12.1%
NYISO A	KA	0	18.45	-100.0%	49.76	-100.0%	23	67.18	-66.4%
NYISO A OFF-PEAK	KB	0	0.91	-100.0%	26.67	-100.0%	10	21.29	-54.2%
NYISO CAPACITY	NNC	3	0.55	423.8%	0	-	1	2.57	-47.8%
NYISO CAPACITY	NRS	0	7.09	-100.0%	0.48	-100.0%	4	3.13	18.3%
NYISO G	KG	0	19.23	-100.0%	0	-	0	37.6	-100.0%
NYISO G OFF-PEAK	KH	0	239.68	-100.0%	0	-	1	37.45	-98.4%
NYISO J	KJ	17	28.86	-40.3%	0	-	8	23.76	-66.1%
NYISO J OFF-PEAK	KK	0	0	-	0	-	0	4.23	-100.0%
NYISO ZONE A 5MW D AH O P	K4	567	1,739.73	-67.4%	316.24	79.3%	1,832	5,340.5	-65.7%
NYISO ZONE A 5MW D AH PK	K3	65	423.86	-84.7%	21.19	207.0%	47	470.24	-89.9%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	0	269.79	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	34.09	-100.0%	10.24	-100.0%	5	27.14	-80.7%
NYISO ZONE G 5MW D AH O P	D2	888	5,670.64	-84.3%	129.48	586.1%	621	4,512.59	-86.2%
NYISO ZONE G 5MW D AH PK	T3	130	690.55	-81.1%	7.1	1738.3%	80	390.75	-79.6%
NYISO ZONE J 5MW D AH O P	D4	0	3,071.41	-100.0%	91.43	-100.0%	308	1,800.91	-82.9%
NYISO ZONE J 5MW D AH PK	D3	12	65.95	-81.5%	155.62	-92.2%	70	167.15	-58.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	0	0.4	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	183	25	633.3%	278.1	-34.1%	196	45.83	327.1%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	1	0.28	229.2%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	12	101.41	-88.2%	14.76	-19.0%	50	81.59	-39.3%
ONEOK OKLAHOMA NG BASIS	8X	0	0	-	0	-	15	6.23	138.0%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	4.44	-100.0%
ONTARIO POWER SWAPS	OFM	291	178.18	63.6%	0	-	75	740.21	-89.9%
ONTARIO POWER SWAPS	OPD	1	8.18	-82.5%	1.9	-25.0%	4	3.51	4.2%
ONTARIO POWER SWAPS	OPM	162	23.09	601.2%	20.48	690.7%	70	183.08	-61.8%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0	-

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Energy Futures									
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	0	-
PANHANDLE BASIS SWAP FUTU	PH	3	131.36	-97.8%	3.19	-9.0%	15	89.21	-83.6%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	0	1.94	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	-	0	0.54	-100.0%
PERMIAN BASIS SWAP	PM	0	2.82	-100.0%	0	-	0	5.27	-100.0%
PETROCHEMICALS	22	2	4.77	-65.1%	0.33	400.1%	1	1.83	-56.1%
PETROCHEMICALS	32	3	10.64	-69.6%	8	-59.5%	6	8.23	-30.1%
PETROCHEMICALS	51	0	0.45	-100.0%	0	-	0	0.04	-100.0%
PETROCHEMICALS	81	0	1.36	-100.0%	0	-	0	0.16	-100.0%
PETROCHEMICALS	8I	13	52	-75.3%	2.33	451.0%	11	21.48	-49.1%
PETROCHEMICALS	91	3	2.41	14.6%	0.38	624.9%	2	3.57	-56.2%
PETROCHEMICALS	HPE	0	0	-	0	-	0	1.43	-100.0%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0	-
PETROCHEMICALS	MAE	0	0	-	0	-	0	0.04	207.3%
PETROCHEMICALS	MAS	1	0	-	2.14	-44.4%	2	0.44	319.1%
PETROCHEMICALS	MBE	131	10.91	1102.6%	63.33	107.1%	100	40.79	145.6%
PETROCHEMICALS	MNB	18	18.32	-0.7%	25.14	-27.7%	28	78.81	-64.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	9	0	-	3.05	200.0%	3	15.95	-80.4%
PETRO CRCKS & SPRDS ASIA	STS	0	17.05	-100.0%	0	-	0	22.31	-100.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.6	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	1.14	-100.0%	0	-	0	4.85	-100.0%
PETRO CRCKS & SPRDS NA	EXR	88	69.09	27.6%	68.1	29.5%	71	62.61	12.7%
PETRO CRCKS & SPRDS NA	FOC	15	32.95	-53.0%	13.1	18.2%	18	18.16	-0.6%
PETRO CRCKS & SPRDS NA	GCI	89	19.09	364.2%	112.14	-21.0%	89	31.81	180.7%
PETRO CRCKS & SPRDS NA	GCU	502	757.91	-33.8%	679.1	-26.1%	586	728.63	-19.6%
PETRO CRCKS & SPRDS NA	GFC	3	14.77	-80.0%	2.38	24.0%	2	5.01	-56.4%
PETRO CRCKS & SPRDS NA	HOB	77	59.18	30.8%	118.43	-34.6%	83	30.33	175.1%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	4	6.75	-45.8%
PETRO CRCKS & SPRDS NA	NFG	1	0	-	0	-	1	3.55	-74.2%
PETRO CRCKS & SPRDS NA	NYF	20	20.45	-1.1%	36.43	-44.4%	23	45.38	-49.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.5	-100.0%
PETRO CRCKS & SPRDS NA	RBB	584	384.82	51.7%	492.86	18.4%	551	508.93	8.2%
PETRO CRCKS & SPRDS NA	RVG	85	4.55	1759.5%	39.29	115.2%	34	9.58	249.9%
PETRO CRK&SPRD EURO	1NB	82	148.86	-45.0%	78.95	3.7%	68	99.16	-31.5%

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Energy Futures									
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	25	3.05	706.8%	9.86	149.3%	16	9.65	61.6%
PETRO CRK&SPRD EURO	BFR	0	30.05	-100.0%	8.57	-100.0%	7	36.31	-80.5%
PETRO CRK&SPRD EURO	BOB	37	34	7.8%	38.9	-5.8%	36	31.14	16.7%
PETRO CRK&SPRD EURO	EOB	1	0.23	214.3%	0	-	1	0.13	388.1%
PETRO CRK&SPRD EURO	EPN	6	12.64	-51.0%	3.62	71.1%	5	11.35	-59.7%
PETRO CRK&SPRD EURO	EVC	8	0	-	16.19	-49.7%	21	6.92	196.4%
PETRO CRK&SPRD EURO	FBT	6	74.32	-91.7%	6.43	-3.7%	8	63.76	-88.2%
PETRO CRK&SPRD EURO	FVB	1	19.05	-96.2%	0	-	0	1.93	-90.5%
PETRO CRK&SPRD EURO	GCB	6	0	-	21.43	-73.3%	11	1.88	488.8%
PETRO CRK&SPRD EURO	GOC	12	1.36	780.0%	2.14	460.0%	5	6.48	-17.7%
PETRO CRK&SPRD EURO	GRB	0	0.45	-100.0%	0.24	-100.0%	0	0.1	-40.9%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MGB	0	0.45	-100.0%	0	-	0	0.21	-100.0%
PETRO CRK&SPRD EURO	MUD	7	0	-	6.48	5.9%	5	2.61	76.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.14	-14.6%
PETRO CRK&SPRD EURO	NOB	1	1.95	-61.0%	1.19	-36.0%	6	5.45	3.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	1	0	-
PETRO CRK&SPRD EURO	SFC	0	0.27	-100.0%	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D44	0	0	-	0.95	-100.0%	8	0.2	3969.2%
PETROLEUM PRODUCTS	D53	0	0	-	0	-	0	0.71	-100.0%
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0.28	-100.0%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	12	0	-	5.71	101.7%	9	1.08	737.2%
PETROLEUM PRODUCTS	EWB	0	0	-	0.81	-100.0%	0	0.3	-30.3%
PETROLEUM PRODUCTS	EWG	0	0	-	1.43	-100.0%	0	0.5	-26.8%
PETROLEUM PRODUCTS	RMG	0	2.73	-100.0%	0	-	0	1.67	-100.0%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	0	6.9	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	5	0	-	6.67	-25.0%	5	4.67	8.3%
PETROLEUM PRODUCTS ASIA	MJN	99	54.73	80.2%	88.19	11.8%	104	94.06	11.0%
PETRO OUTRIGHT EURO	OB	7	3.64	99.0%	9.33	-22.4%	8	4.99	60.1%
PETRO OUTRIGHT EURO	OC	2	1.82	4.8%	2.38	-20.0%	2	0.28	527.8%
PETRO OUTRIGHT EURO	OD	168	243.55	-31.2%	167.14	0.3%	173	153.83	12.5%
PETRO OUTRIGHT EURO	OE	17	0	-	5.71	190.0%	8	2.83	179.7%

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Energy Futures									
PETRO OUTRIGHT EURO	0F	51	33.91	49.6%	61.67	-17.8%	65	62.29	4.8%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	0	0.31	-100.0%
PETRO OUTRIGHT EURO	33	0	2.95	-91.9%	0.95	-75.0%	2	5.64	-60.6%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	8	4.5	84.3%
PETRO OUTRIGHT EURO	5L	0	2.73	-82.5%	3.33	-85.7%	2	5.34	-58.9%
PETRO OUTRIGHT EURO	63	14	4.77	184.4%	6.67	103.6%	7	4.37	53.0%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7I	70	11.91	487.0%	10.48	567.3%	29	11.62	148.2%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.06	412.4%
PETRO OUTRIGHT EURO	7R	47	24	97.8%	25.52	86.0%	28	30.17	-5.6%
PETRO OUTRIGHT EURO	88	1	0	-	0	-	1	0.47	32.8%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT EURO	CPB	0	0	-	2.38	-100.0%	3	1.07	178.9%
PETRO OUTRIGHT EURO	EFF	0	0	-	2.71	-100.0%	1	0.09	752.1%
PETRO OUTRIGHT EURO	EFM	11	1.82	489.3%	12.29	-12.8%	8	1.79	350.1%
PETRO OUTRIGHT EURO	ENS	9	4.73	92.4%	2.43	274.5%	10	4.12	141.6%
PETRO OUTRIGHT EURO	EWN	1	0.68	74.6%	0.95	25.0%	1	0.68	112.1%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-	0	0.28	-34.2%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	MBN	26	13.18	98.7%	25.14	4.2%	21	22.04	-2.8%
PETRO OUTRIGHT EURO	RBF	2	0	-	1.43	66.7%	3	4.21	-30.4%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	T0	0	0	-	1.43	-100.0%	1	0.85	58.7%
PETRO OUTRIGHT EURO	ULB	0	70.45	-100.0%	0	-	6	17.24	-65.3%
PETRO OUTRIGHT EURO	V0	12	0	-	46.43	-74.4%	17	10.46	66.2%
PETRO OUTRIGHT EURO	W0	2	0	-	0	-	1	0.69	-12.2%
PETRO OUTRIGHT EURO	X0	0	0	-	5.24	-100.0%	4	1.86	93.1%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	31	0.91	3304.7%	6.95	345.2%	12	4.15	180.9%
PETRO OUTRIGHT NA	FCB	47	1.36	3360.7%	4.24	1013.5%	19	7.37	155.9%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-	0	0.92	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.12	-100.0%
PETRO OUTRIGHT NA	MBL	5	1	404.8%	7.62	-33.7%	6	5.65	5.1%
PETRO OUTRIGHT NA	MEN	48	4.55	958.1%	34.14	40.9%	39	14.13	175.7%

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Energy Futures									
PETRO OUTRIGHT NA	MEO	568	233.64	143.2%	490.14	15.9%	505	310.56	62.5%
PETRO OUTRIGHT NA	MFD	12	0	-	6.29	84.8%	6	0.89	559.9%
PETRO OUTRIGHT NA	MMF	3	0	-	7	-54.4%	5	1.23	268.8%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTRIGHT NA	NYT	1	0	-	0	-	0	2.06	-91.1%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	1	3.57	-82.9%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	13,833	7,625.86	81.4%	12,762.38	8.4%	12,572	8,162.68	54.0%
PJM AD HUB 5MW REAL TIME	Z9	1,672	599.64	178.8%	425.33	293.0%	899	393.42	128.6%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	1,542	279.05	452.5%
PJM AECO DA PEAK	Y1	0	0	-	0	-	84	15.18	453.9%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	167.24	-100.0%
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	9.12	-100.0%
PJM ATSI ELEC	MOD	0	0	-	0	-	0	0	-
PJM ATSI ELEC	MPD	0	0	-	0	-	0	0	-
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	0	130.32	-100.0%
PJM BGE DA PEAK	E3	0	0	-	0	-	0	7.06	-100.0%
PJM COMED 5MW D AH O PK	D9	0	875.91	-100.0%	0	-	129	490.42	-73.7%
PJM COMED 5MW D AH PK	D8	0	48.18	-100.0%	0	-	7	25.75	-71.6%
PJM DAILY	JD	4	0	-	6.43	-44.4%	4	1.31	200.8%
PJM DAYTON DA OFF-PEAK	R7	10,308	5,836.36	76.6%	175.24	5782.0%	6,173	979.73	530.0%
PJM DAYTON DA PEAK	D7	551	176.36	212.5%	5.24	10421.8%	346	67.74	410.1%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-	0	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 PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	0	0	-	0	-	1,713	92.86	1745.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	93	5.06	1746.3%
PJM NI HUB 5MW REAL TIME	B3	173	123	40.8%	333.48	-48.1%	195	320.28	-39.3%
PJM NI HUB 5MW REAL TIME	B6	4,983	3,445.27	44.6%	7,392.05	-32.6%	3,928	4,711.53	-16.6%
PJM NILL DA OFF-PEAK	L3	3,061	1,054.09	190.4%	2,473.57	23.8%	1,706	1,620.17	5.3%
PJM NILL DA PEAK	N3	169	56.18	200.1%	127.1	32.7%	106	99.43	6.7%
PJM OFF-PEAK LMP SWAP FUT	JP	8	2,587.64	-99.7%	36.38	-79.3%	26	281.56	-90.7%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	0	-	0	-	0	0	-
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	0	-

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Energy Futures									
PJM PEPCO DA PEAK	R8	0	0	-	0	-	0	0	-
PJM PPL DA OFF-PEAK	F5	0	2,134.55	-100.0%	0	-	0	222.13	-100.0%
PJM PPL DA PEAK	L5	0	115.45	-100.0%	0	-	0	14.27	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	18.63	-100.0%
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	1.01	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	2	0	-
PJM WESTH DA OFF-PEAK	E4	0	2,134.55	-100.0%	87.62	-100.0%	3,683	3,008.1	22.4%
PJM WESTHDA PEAK	J4	0	115.45	-100.0%	0	-	192	134.71	42.7%
PJM WESTH RT OFF-PEAK	N9	2,875	4,155.36	-30.8%	3,516.19	-18.2%	5,589	12,296.95	-54.6%
PJM WESTH RT PEAK	L1	300	260.73	15.1%	190.43	57.5%	987	576.8	71.1%
PLASTICS	PGP	5	10.91	-49.8%	25.71	-78.7%	19	16.41	16.6%
PLASTICS	PPP	0	0	-	0	-	0	0.26	-100.0%
POLYETHYLENE FUTURES	P6	0	0.09	-100.0%	0	-	0	0.06	-100.0%
PREMIUM UNLD 10P FOB MED	3G	16	20.36	-21.0%	20.71	-22.3%	17	21.33	-22.3%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	2	3.32	-28.2%	1.67	42.9%	3	7.5	-62.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	0	0.18	-59.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	1.64	-82.5%	1.19	-76.0%	1	2.44	-44.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	0	-	0	3.24	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	50	6.82	637.5%	22.86	120.0%	25	27.2	-9.4%
RBOB CALENDAR SWAP	RL	547	621.09	-12.0%	217.76	151.0%	450	380.33	18.4%
RBOB CRACK SPREAD	RM	104	56.09	86.0%	98.57	5.8%	133	74.52	78.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.1	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	143	26.41	442.2%	1.9	7417.4%	49	50.86	-4.6%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0.73	-100.0%	0	-	0	2.77	-100.0%
RBOB UP-DOWN CALENDAR SWA	RV	484	336.59	43.7%	479.52	0.8%	501	426.77	17.4%
RBOB VS HEATING OIL SWAP	RH	11	0	-	10.71	0.0%	7	1.19	514.6%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-	0	5.29	-100.0%
SINGAPORE 180CST BALMO	BS	2	4.18	-45.3%	2.24	2.1%	3	7.35	-56.0%
SINGAPORE 380CST BALMO	BT	2	8.18	-74.4%	4.19	-50.0%	4	4.54	-22.6%
SINGAPORE 380CST FUEL OIL	SE	147	169.27	-13.0%	168.38	-12.6%	187	185.13	1.3%
SINGAPORE FUEL 180CST CAL	UA	198	485.32	-59.1%	204.43	-2.9%	247	391.75	-37.0%
SINGAPORE FUEL OIL SPREAD	SD	24	60.18	-60.0%	22.62	6.3%	31	69.78	-55.6%
SINGAPORE GASOIL	MTB	2	1.36	22.2%	10.71	-84.4%	7	3.11	119.5%

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Energy Futures									
SINGAPORE GASOIL	MTS	116	52.91	119.7%	90	29.2%	127	81.25	56.7%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	0	68.18	-100.0%	4.76	-100.0%	4	8.93	-55.6%
SINGAPORE GASOIL BALMO	VU	49	42.36	16.7%	105.57	-53.2%	63	27.92	126.1%
SINGAPORE GASOIL CALENDAR	MSG	38	0	-	19.24	96.8%	44	0.32	13800.5%
SINGAPORE GASOIL SWAP	SG	365	621.41	-41.3%	630.29	-42.1%	526	572.96	-8.1%
SINGAPORE GASOIL VS ICE	GA	203	311.45	-34.7%	279.38	-27.2%	237	210.1	13.0%
SINGAPORE JET KERO BALMO	BX	0	2.27	-100.0%	0	-	3	4.08	-19.3%
SINGAPORE JET KERO GASOIL	RK	99	129.55	-23.7%	173.81	-43.2%	112	110.65	1.6%
SINGAPORE JET KEROSENE SW	KS	280	217.59	28.8%	305.29	-8.2%	321	294.67	8.8%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	20.91	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	43	24.27	76.4%	41.9	2.2%	27	29.24	-9.3%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	446	483.86	-7.8%	533	-16.3%	430	543.65	-21.0%
SINGAPORE NAPHTHA BALMO	KU	5	0	-	0	-	2	0	-
SINGAPORE NAPHTHA SWAP	SP	0	34.64	-100.0%	28.57	-100.0%	15	10.94	33.8%
SING FUEL	MSD	0	0.45	-100.0%	0	-	0	0.83	-85.4%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	0	-	0	-	0	0.45	-100.0%
SONAT BASIS SWAP FUTURE	SZ	72	0	-	17.33	317.6%	43	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	0	-	0	-	0	9.48	-100.0%
Sumas Basis Swap	NK	0	2.82	-100.0%	15.38	-100.0%	12	13.57	-13.0%
TC2 ROTTERDAM TO USAC 37K	TM	7	5.68	21.5%	0	-	2	2.9	-26.3%
TC5 RAS TANURA TO YOKOHAM	TH	0	5.91	-100.0%	0	-	0	4.44	-98.6%
TCO BASIS SWAP	TC	0	0	-	0	-	9	8.52	2.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0.68	-65.1%	0	-	0	1.27	-95.2%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	-	0	-	2	27.54	-94.5%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-	2	0	-
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	0	0.31	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	0	-	0	25.62	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	2.82	-100.0%	0	-	3	5.58	-51.0%
TETCO M-3 INDEX	IX	0	0	-	0	-	6	0	-
Tetco STX Basis	TX	0	0	-	0	-	0	0.38	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	88	0	-	179.81	-51.3%	115	92.11	24.6%

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Energy Futures									
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	33.18	-100.0%	0	-	0	9.6	-100.0%
TEXAS GAS ZONE SL BASIS S	TB	0	19.73	-100.0%	0	-	0	6.61	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	5.81	-100.0%	1	0	-
Transco Zone 3 Basis	CZ	0	0	-	142.67	-100.0%	42	28.97	44.1%
TRANSCO ZONE4 BASIS SWAP	TR	0	165.91	-100.0%	0	-	0	15.44	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	2.86	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	3	8.18	-65.1%	21.14	-86.5%	9	10.7	-12.9%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	10	0.44	2081.6%
UCM FUT	UCM	16	0	-	3.24	385.3%	5	1.02	377.8%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-	0	0.04	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.07	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	3	5.14	-42.5%	4.29	-31.1%	4	5.28	-31.2%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0.68	-100.0%	0	-	0	0.28	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	1L	55	113.18	-51.6%	200.95	-72.7%	147	121.11	21.7%
UP DOWN GC ULSD VS NMX HO	LT	1,748	2,989.27	-41.5%	2,109.67	-17.1%	2,250	2,620.88	-14.2%
USGC UNL 87 CRACK SPREAD	RU	23	10.45	116.4%	53.57	-57.8%	28	26.92	4.2%
WAHA BASIS	NW	53	6.18	750.4%	0	-	40	14.66	174.2%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0	-
WESTERN RAIL DELIVERY PRB	QP	204	379.09	-46.3%	105.95	92.1%	183	296.51	-38.3%
WTI-BRENT BULLET SWAP	BY	0	6.82	-100.0%	47.62	-100.0%	82	73.59	11.9%
WTI-BRENT CALENDAR SWAP	BK	756	1,178.77	-35.9%	510.38	48.1%	857	1,384.6	-38.1%
WTI CALENDAR	CS	1,138	1,711.41	-33.5%	1,355.57	-16.0%	1,442	1,658.48	-13.1%
WTS (ARGUS) VS WTI SWAP	FF	118	19.09	518.6%	60.9	93.9%	131	58.19	125.2%
WTS (ARGUS) VS WTI TRD MT	FH	50	16.36	205.6%	36.67	36.4%	44	44.1	-1.3%

Energy Options

APPALACHIAN COAL	6K	5	11.82	-59.7%	7.14	-33.3%	8	3.97	102.8%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	0	2.25	-100.0%
BRENT CALENDAR SWAP	BA	1,385	2,560.05	-45.9%	1,115.43	24.2%	1,807	1,389.88	30.0%
BRENT OIL LAST DAY	BE	620	851.32	-27.2%	318.67	94.6%	387	515.56	-24.9%

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Energy Options									
BRENT OIL LAST DAY	OS	495	3,411.36	-85.5%	247.24	100.2%	453	1,067.96	-57.6%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	5	4.55	4.8%	7.14	-33.3%	9	1.92	381.6%
COAL API2 INDEX	CQA	12	0	-	0	-	5	0.69	602.5%
COAL API4 INDEX	RLA	3	0	-	4.76	-35.0%	2	0.3	576.1%
COAL API4 INDEX	RQA	5	0	-	0	-	1	0	-
COAL SWAP	CPF	1	2.73	-73.8%	6.43	-88.9%	6	1.05	439.2%
COAL SWAP	RPF	0	52.27	-99.5%	4.05	-94.1%	7	16.67	-60.5%
CRUDE OIL 1MO	WA	8,398	4,628.86	81.4%	7,321.57	14.7%	7,256	9,053.39	-19.8%
CRUDE OIL APO	AO	2,025	2,697.14	-24.9%	2,588.43	-21.8%	2,653	2,947.64	-10.0%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.2	-100.0%
CRUDE OIL OUTRIGHTS	AH	14	0	-	0	-	4	39.83	-90.8%
CRUDE OIL OUTRIGHTS	DBP	29	0	-	0	-	22	20	9.8%
CRUDE OIL PHY	CD	38	65.91	-42.2%	69.05	-44.8%	62	66.17	-6.9%
CRUDE OIL PHY	LC	475	774.73	-38.7%	385.1	23.2%	599	780.63	-23.3%
CRUDE OIL PHY	LO	102,660	164,539.09	-37.6%	110,605	-7.2%	107,288	124,912.94	-14.1%
CRUDE OIL PHY	LO1	42	0	-	0	-	11	0	-
CRUDE OIL PHY	LO2	10	0	-	0	-	3	0	-
CRUDE OIL PHY	LO3	5	0	-	0	-	1	0	-
CRUDE OIL PHY	LO4	91	0	-	0	-	23	0	-
DAILY CRUDE OIL	DNM	95	0	-	38.1	150.0%	66	57.94	13.7%
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0.09	-100.0%	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	4	15.14	-75.1%	12.57	-70.1%	7	11.84	-38.1%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	56	0	-
ETHANOL SWAP	CVR	441	99.77	341.5%	644.86	-31.7%	460	126.59	263.2%
ETHANOL SWAP	GVR	14	163.64	-91.3%	28.57	-50.0%	23	162.15	-85.6%
EURO-DENOMINATED PETRO PROD	EFB	4	0	-	8.57	-58.3%	8	2.26	247.8%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.28	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	1.36	-100.0%	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	21	0	-	3.57	496.0%	10	7.14	40.3%
GASOLINE	GCE	33	0	-	0	-	9	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	8	25.27	-68.3%	86.52	-90.8%	39	34.96	10.9%
HEATING OIL PHY	OH	2,639	2,565.05	2.9%	2,418.33	9.1%	3,002	2,241.96	33.9%

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Energy Options									
HENRY HUB FINANCIAL LAST	E7	206	446.91	-53.9%	138.71	48.4%	320	256.31	24.8%
HO 1 MONTH CLNDR OPTIONS	FA	0	104.55	-100.0%	52.38	-100.0%	187	51.09	265.2%
IN DELIVERY MONTH EUA OPTIONS	6U	0	90.91	-100.0%	0	-	0	11.9	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	1.82	-100.0%	0	-	0	9.37	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	53	34.77	52.0%	182.14	-71.0%	142	42.76	232.6%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-	3	10.83	-73.0%
NATURAL GAS 1 M CSO FIN	G4	281	5,462.82	-94.9%	188.1	49.3%	7,181	3,320.48	116.3%
NATURAL GAS 1MO	IA	0	27.27	-100.0%	0	-	0	2.38	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	13.64	-100.0%	0	-	0	13.49	-100.0%
NATURAL GAS 3 M CSO FIN	G3	376	1,160.68	-67.6%	226.19	66.3%	346	1,042.08	-66.8%
NATURAL GAS 5 M CSO FIN	G5	0	22.73	-100.0%	0	-	2	19.84	-90.8%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	529.76	-100.0%	431	377.13	14.2%
NATURAL GAS OPTION ON CALENDAR STR	6J	59	81.09	-27.2%	38.1	55.0%	45	73.95	-39.6%
NATURAL GAS PHY	KD	587	964.77	-39.2%	473.1	24.1%	705	1,050.4	-32.8%
NATURAL GAS PHY	LN	64,292	110,722.36	-41.9%	73,093.52	-12.0%	108,601	83,543.9	30.0%
NATURAL GAS PHY	ON	9,119	14,540.23	-37.3%	10,171	-10.3%	20,563	13,809.72	48.9%
NATURAL GAS PHY	ON1	0	0	-	0	-	0	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	1.83	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	0	0.79	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	107	32.73	227.4%	0	-	27	18.83	45.8%
NY HARBOR HEAT OIL SWP	AT	793	859.18	-7.8%	968.86	-18.2%	947	874.56	8.3%
NYMEX EUROPEAN GASOIL APO	F7	0	0	-	0	-	0	3.63	-86.6%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	66	254.09	-74.0%	205.81	-67.8%	107	94.23	13.4%
PETROCHEMICALS	4I	0	0	-	0	-	0	0	-
PETROCHEMICALS	4J	47	124.55	-62.1%	42.38	11.2%	54	61.15	-11.3%
PETROCHEMICALS	4K	18	0	-	3.57	406.7%	10	25.79	-61.0%
PETROCHEMICALS	CPR	4	0.45	842.9%	0	-	3	2.33	22.8%
PETRO OUTRIGHT EURO	8H	2	13	-85.3%	4.29	-55.6%	3	11	-77.3%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	50	33.64	47.2%	38.1	30.0%	54	63.29	-14.5%
PJM MONTHLY	JO	0	11.82	-100.0%	0	-	0	10.32	-95.3%
RBOB 1MO CAL SPD OPTIONS	ZA	0	2.27	-100.0%	0	-	31	23.51	31.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	6.82	-100.0%	0	-	0	1.19	-100.0%

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Energy Options									
RBOB CALENDAR SWAP	RA	306	457.55	-33.2%	170.95	78.7%	490	347.28	41.2%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	1,814	2,627.14	-30.9%	2,221	-18.3%	2,131	2,065.59	3.2%
RBOB PHY	RF	6	28.91	-79.6%	14.67	-59.7%	17	26.37	-35.6%
ROTTERDAM 3.5%FUEL OIL CL	Q6	14	90.91	-84.5%	21	-33.1%	25	54.83	-55.2%
SAN JUAN PIPE SWAP	PJ	9	32.73	-73.8%	0	-	2	14.29	-84.6%
SHORT TERM	U11	5	6.82	-30.2%	0	-	1	14.09	-91.3%
SHORT TERM	U12	0	4.55	-100.0%	0	-	0	18.25	-100.0%
SHORT TERM	U13	0	0	-	0	-	4	17.96	-77.9%
SHORT TERM	U14	0	0	-	0	-	1	18.25	-96.7%
SHORT TERM	U15	2	0	-	0	-	8	7.06	16.5%
SHORT TERM	U22	2	18.18	-86.9%	0	-	1	14.88	-95.9%
SHORT TERM	U23	12	0	-	0	-	4	5.75	-36.4%
SHORT TERM	U24	2	4.55	-47.6%	0	-	1	3.27	-81.4%
SHORT TERM	U25	0	0	-	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	0	-	0	-	0	3.79	-100.0%
SHORT TERM NATURAL GAS	U01	0	4.55	-100.0%	3.57	-100.0%	1	10.81	-91.5%
SHORT TERM NATURAL GAS	U02	5	22.73	-79.0%	0	-	1	2.38	-48.8%
SHORT TERM NATURAL GAS	U03	5	50	-90.5%	0	-	4	24.5	-82.6%
SHORT TERM NATURAL GAS	U04	5	7.95	-40.1%	0	-	2	12.7	-88.0%
SHORT TERM NATURAL GAS	U05	0	4.55	-100.0%	14.29	-100.0%	9	9.52	-10.4%
SHORT TERM NATURAL GAS	U06	0	0	-	0	-	0	9.66	-100.0%
SHORT TERM NATURAL GAS	U07	7	0	-	0	-	2	14.58	-85.4%
SHORT TERM NATURAL GAS	U08	2	15.91	-85.0%	0	-	1	3.47	-82.4%
SHORT TERM NATURAL GAS	U09	2	9.09	-73.8%	0	-	5	10.91	-52.5%
SHORT TERM NATURAL GAS	U10	14	0	-	0	-	9	12.8	-33.3%
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	1	8	-92.4%
SHORT TERM NATURAL GAS	U17	0	4.55	-100.0%	4.76	-100.0%	2	6.05	-69.8%
SHORT TERM NATURAL GAS	U18	0	31.82	-100.0%	2.38	-100.0%	1	9.92	-93.9%
SHORT TERM NATURAL GAS	U19	0	9.09	-100.0%	7.14	-100.0%	2	13.1	-86.0%
SHORT TERM NATURAL GAS	U20	0	0	-	0	-	0	5.16	-100.0%
SHORT TERM NATURAL GAS	U21	10	0	-	0	-	3	20.44	-85.1%
SHORT TERM NATURAL GAS	U27	0	0	-	1.19	-100.0%	0	8.63	-96.5%
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	1	6.45	-90.5%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-	0	1.59	-100.0%
SHORT TERM NATURAL GAS	U30	0	9.09	-100.0%	0	-	0	13.1	-100.0%

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Energy Options										
	SHORT TERM NATURAL GAS	U31	0	0	-	4.76	-100.0%	2	8.73	-72.1%
	SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	3.19	-100.0%
	SINGAPORE GASOIL CALENDAR	M2	0	0	-	0	-	1	0.79	15.2%
	SINGAPORE JET FUEL CALEND	N2	63	44.09	43.1%	0	-	27	69.79	-61.1%
	SOCAL PIPE SWAP	ZN	0	0	-	0	-	0	1.19	-100.0%
	WTI 12 MONTH CALENDAR OPT	WZ	76	0	-	0	-	20	60.12	-67.5%
	WTI 6 MONTH CALENDAR OPTI	WM	210	0	-	114.29	83.3%	109	8.13	1239.0%
	WTI-BRENT BULLET SWAP	BV	2,385	2,591.77	-8.0%	2,788.86	-14.5%	2,277	2,778.5	-18.1%
	WTI CRUDE OIL 1 M CSO FI	7A	5,835	2,318.18	151.7%	3,420.24	70.6%	4,565	3,280.31	39.2%
Commodities and Alternative Investments Futures										
	COCOA TAS	CJ	2	0.64	161.9%	0.24	600.0%	1	0.78	-22.0%
	COFFEE	KT	1	2.09	-63.6%	0.71	6.7%	1	1.32	-43.5%
	COTTON	TT	5	3.41	38.3%	3.9	20.7%	3	2.27	22.5%
	SUGAR 11	YO	1	3.45	-57.3%	1.33	10.7%	1	3.15	-53.9%
TOTAL FUTURES GROUP										
	Commodities and Alternative Investments Futures		9	9.59	-10.1%	6.19	39.2%	6	7.52	-25.7%
	Energy Futures		1,244,811	1,606,145.36	-22.5%	1,229,725.57	1.2%	1,365,267	1,416,974.61	-3.6%
	Metals Futures		278,578	451,991.59	-38.4%	341,383.81	-18.4%	302,991	334,509.62	-9.4%
	TOTAL FUTURES		1,523,398	2,058,146.55	-26.0%	1,571,115.57	-3.0%	1,668,264.02	1,751,491.75	-4.8%
TOTAL OPTIONS GROUP										
	Energy Options		206,426	325,877.91	-36.7%	221,066.19	-6.6%	273,774	257,336.8	6.4%
	Metals Options		42,699	79,967	-46.6%	40,126.14	6.4%	43,079	51,586.85	-16.5%
	TOTAL OPTIONS		249,125	405,844.91	-38.6%	261,192.33	-4.6%	316,853.52	308,923.65	2.6%

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TOTAL COMBINED								
Metals	321,277	531,958.59	-39.6%	381,509.95	-15.8%	346,070	386,096.48	-10.4%
Energy	1,451,237	1,932,023.27	-24.9%	1,450,791.76	0.0%	1,639,042	1,674,311.41	-2.1%
Commodities and Alternative Investments	9	9.59	-10.1%	6.19	39.2%	6	7.52	-25.7%
GRAND TOTAL	1,772,523	2,463,991.45	-28.1%	1,832,307.91	-3.3%	1,985,117.55	2,060,415.4	-3.7%