

NYMEX/COMEX Exchange ADV Report - Monthly

August 2014

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Commodity		ADV AUG 2014	ADV AUG 2013	% CHG	ADV JUL 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	113,418	157,576.05	-28.0%	174,924.64	-35.2%	153,443	187,676.79	-18.2%
NYMEX HOT ROLLED STEEL	HR	43	116.91	-63.1%	161.05	-73.2%	158	213.46	-26.0%
NYMEX PLATINUM	PL	8,568	9,827	-12.8%	9,552.86	-10.3%	11,935	12,947.52	-7.8%
PALLADIUM	PA	9,927	7,449.64	33.3%	4,445.86	123.3%	6,574	5,896.89	11.5%
URANIUM	UX	0	54.86	-100.0%	37.5	-100.0%	11	25.85	-57.1%
COMEX SILVER	SI	57,938	75,112.59	-22.9%	43,507.64	33.2%	55,644	57,442.83	-3.1%
COMEX MINY GOLD	QO	140	529.14	-73.5%	193.86	-27.7%	181	385.92	-53.2%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	84.6%
COMEX MINY SILVER	QI	42	101.95	-58.9%	34.27	22.3%	49	76	-36.1%
COMEX COPPER	HG	60,800	77,120.55	-21.2%	49,150.36	23.7%	58,900	67,965.81	-13.3%
COMEX MINY COPPER	QC	54	81.5	-34.0%	41.77	28.8%	49	71.53	-31.3%
Aluminium MW Trans Prem Platts	AUP	29	4.91	484.9%	30	-4.3%	19	0.55	3284.8%
ALUMINUM	ALI	18	0	-	40.32	-54.5%	22	0	-
AUSTRIALIAN COKE COAL	ALW	25	0	-	15.59	62.2%	12	0.67	1665.8%
COPPER	HGS	7	6.32	11.5%	93.36	-92.5%	63	6.99	797.5%
E-MICRO GOLD	MGC	607	1,111.32	-45.4%	989.09	-38.7%	1,014	1,477.3	-31.4%
FERROUS PRODUCTS	BUS	0	0	-	0	-	0	6.22	-96.7%
FERROUS PRODUCTS	SSF	0	0	-	0	-	0	0.87	-82.8%
IRON ORE	PIO	0	1.36	-100.0%	0	-	0	0.24	-100.0%
NYMEX IRON ORE FUTURES	TIO	20	76.64	-73.9%	126.23	-84.2%	113	88.5	27.3%
SILVER	SIL	502	406	23.7%	248.95	101.8%	599	225.65	165.6%
Metals Options									
COMEX COPPER	HX	114	138.05	-17.7%	146.64	-22.5%	91	143.54	-36.9%
COMEX GOLD	OG	21,583	32,556.18	-33.7%	28,317.32	-23.8%	31,436	42,012.54	-25.2%
COMEX SILVER	SO	5,467	10,830.68	-49.5%	5,313.5	2.9%	6,949	8,111.06	-14.3%
GOLD	OG1	12	0	-	63.27	-81.2%	27	0	-
GOLD	OG2	30	0	-	21.91	37.6%	15	0	-
GOLD	OG3	14	0	-	31.64	-55.6%	14	0	-
GOLD	OG4	9	0	-	25.32	-64.3%	11	0	-
GOLD	OG5	4	0	-	0	-	2	0	-
IRON ORE CHINA	ICT	78	1.82	4163.8%	35.45	118.7%	61	23.4	160.6%
NYMEX HOT ROLLED STEEL	HRO	0	6.82	-100.0%	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	451	467.64	-3.6%	518.5	-13.1%	683	729.44	-6.3%

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Metals Options									
PALLADIUM	PAO	740	305.23	142.3%	579.73	27.6%	637	532.22	19.8%
SHORT TERM	L11	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L02	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L04	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L06	0	1	-100.0%	0	-	0	0.09	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L18	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L29	0	0	-	0	-	0	0.28	-100.0%
SHORT TERM GOLD	L30	0	1.18	-100.0%	0	-	0	0.38	-100.0%
SILVER	SO1	5	0	-	19.55	-75.6%	3	0	-
SILVER	SO2	6	0	-	13.86	-56.7%	4	0	-
SILVER	SO3	13	0	-	8.73	50.0%	3	0	-
SILVER	SO4	8	0	-	10.91	-25.4%	3	0	-
SILVER	SO5	7	0	-	0	-	2	0	-

Energy Futures

CRUDE OIL PHY	CL	524,572	584,053.05	-10.2%	598,834.64	-12.4%	539,288	586,073.78	-8.0%
CRUDE OIL	WS	442	1,514.82	-70.8%	424.09	4.3%	403	1,216.32	-66.8%
MINY WTI CRUDE OIL	QM	5,352	7,850.55	-31.8%	5,839.5	-8.3%	5,833	7,003.15	-16.7%
BRENT OIL LAST DAY	BZ	71,478	55,134.27	29.6%	93,089.77	-23.2%	62,893	36,567.27	72.0%
HEATING OIL PHY	HO	129,520	113,201.55	14.4%	129,878.09	-0.3%	127,851	129,958.54	-1.6%
HTG OIL	BH	0	346.18	-100.0%	5.27	-100.0%	3	192.27	-98.6%
MINY HTG OIL	QH	0	1	-52.4%	0.27	74.6%	0	0.66	-29.5%
RBOB PHY	RB	137,812	127,752.23	7.9%	136,442.59	1.0%	135,229	136,786.86	-1.1%
MINY RBOB GAS	QU	0	0.23	-16.2%	0.09	109.6%	0	0.2	2.6%
NATURAL GAS	HP	2,006	976	105.5%	3,117.86	-35.7%	2,477	861.56	187.6%
LTD NAT GAS	HH	7,979	8,688.55	-8.2%	7,988.45	-0.1%	8,904	9,483.03	-6.1%
MINY NATURAL GAS	QG	1,005	998.73	0.7%	838.64	19.9%	1,607	1,264.66	27.1%
PJM MONTHLY	JM	51	60.27	-15.0%	71.73	-28.6%	109	140.88	-22.4%
NATURAL GAS PHY	NG	255,948	315,646.45	-18.9%	228,303.86	12.1%	287,106	334,454.35	-14.2%
RBOB GAS	RT	47	436.73	-89.2%	37.91	24.1%	36	353.94	-89.8%
3.5% FUEL OIL CID MED SWA	7D	4	0	-	8.95	-50.5%	4	0.52	597.3%
3.5% FUEL OIL CIF BALMO S	8D	2	0	-	0.86	120.6%	0	0.01	5508.9%

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Energy Futures									
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	1	0.56	91.3%
AEP-DAYTON HUB MTHLY	VM	2	10.91	-78.2%	0.45	423.9%	8	23.59	-65.2%
AEP-DAYTON HUB OFF-PEAK M	VP	1	2.73	-47.6%	10.45	-86.3%	5	15.01	-67.4%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	2.09	-100.0%
ALGONQUIN CITYGATES BASIS	B4	2	0	-	0	-	42	24.31	72.4%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	0	0.73	-100.0%
ANR OKLAHOMA	NE	35	52.64	-34.0%	38.91	-10.7%	22	11.28	97.3%
APPALACHIAN COAL (PHY)	QL	38	262.5	-85.5%	41.09	-7.3%	103	336.15	-69.3%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	525	466.09	12.6%	454.73	15.5%	323	369.67	-12.7%
ARGUS PROPAN FAR EST INDE	7E	7	6.45	9.9%	10.05	-29.4%	9	13.27	-33.4%
ARGUS PROPAN(SAUDI ARAMCO	9N	31	35.05	-10.5%	35.23	-10.9%	37	44.57	-16.9%
BRENT BALMO SWAP	J9	10	14.64	-34.9%	3.73	155.5%	15	18.1	-16.7%
BRENT CALENDAR SWAP	CY	216	478.41	-54.8%	162.59	33.0%	295	452.03	-34.8%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	1.82	-100.0%	1	1.01	-10.1%
BRENT CFD SWAP	6W	0	0	-	39.09	-100.0%	29	5.54	422.8%
BRENT FINANCIAL FUTURES	BB	279	421.32	-33.8%	521.36	-46.5%	249	948.56	-73.7%
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	13	0	-	0	-	11	0.18	5934.9%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	2	2.38	-18.3%
CENTERPOINT BASIS SWAP	PW	44	19.14	129.9%	6.86	541.1%	7	17.94	-60.6%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	4,099	2,573.14	59.3%	3,170.95	29.3%	5,015	3,133.66	60.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.08	246.9%
CHICAGO ULSD PL VS HO SPR	5C	12	4.55	153.5%	17.05	-32.4%	21	19.09	8.1%
CHICAGO UNL GAS PL VS RBO	3C	0	4.55	-100.0%	0	-	1	4.84	-70.6%
CIG BASIS	CI	36	49.32	-26.0%	12	204.0%	12	19.44	-40.1%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	-	0	-	2	6.52	-76.8%
CINERGY HUB PEAK MONTH	EM	0	2.18	-100.0%	0	-	3	4.56	-36.9%
CIN HUB 5MW D AH O PK	K2	0	90.91	-100.0%	0	-	2,683	1,316.41	103.8%
CIN HUB 5MW D AH PK	H5	0	27.09	-100.0%	0	-	132	82.88	59.0%
CIN HUB 5MW REAL TIME O P	H4	0	2,432.73	-100.0%	6,414.55	-100.0%	2,296	3,669.68	-37.4%
CIN HUB 5MW REAL TIME PK	H3	0	52.23	-100.0%	34.91	-100.0%	117	213.66	-45.4%
COAL SWAP	ACM	16	1.36	1104.8%	31.82	-48.4%	14	1.11	1136.8%

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Energy Futures									
COAL SWAP	SSI	114	22.27	412.1%	198.41	-42.5%	102	40.58	152.2%
COLUMB GULF MAINLINE NG B	5Z	540	0	-	157.27	243.5%	233	7.04	3208.3%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	7	0	-
COLUMBIA GULF ONSHORE	GL	0	0	-	33.27	-100.0%	103	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	0	0	-	0	-	1	0.46	92.9%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	20	8.91	129.8%	14.05	45.8%	7	4.16	57.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	322	26.86	1096.9%	147.91	117.4%	119	34.32	247.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.48	4.4%
CRUDE OIL OUTRIGHTS	42	16	15.91	3.6%	29.14	-43.5%	34	19.18	75.8%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-	8	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	1	3.08	-80.5%
CRUDE OIL OUTRIGHTS	WCC	314	77.27	305.7%	238.73	31.3%	220	271.81	-19.0%
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	0	-	0	-	0	1.49	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-
DAILY EUA	EUL	0	0	-	0	-	0	10.16	-100.0%
DAILY PJM	AOR	0	0	-	0	-	9	26.67	-67.7%
DAILY PJM	PAP	0	0	-	0	-	0	0.9	-100.0%
DAILY PJM	PDJ	0	6.91	-100.0%	0	-	0	1.02	-100.0%
DAILY PJM	PWO	0	0	-	0	-	25	0	-
DAILY PJM	PWP	0	0	-	0	-	0	0	-
DAILY PJM	WOR	0	0	-	0	-	31	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	4.55	-100.0%	0	-	25	5.01	397.4%
DATED TO FRONTLINE BRENT	FY	163	176.32	-7.6%	191.36	-14.9%	78	111.96	-29.9%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-	0	0.62	-82.5%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0.02	-69.7%
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0	-
DOMINION TRAN INC - APP I	IH	0	16.36	-100.0%	0	-	0	1.43	-100.0%
DOMINION TRANSMISSION INC	PG	258	338.73	-23.9%	47.14	446.5%	251	85.2	195.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	2	0.79	90.1%
DUBAI CRUDE OIL CALENDAR	DC	52	162.18	-68.1%	136.41	-62.1%	100	89.74	11.3%
EASTERN RAIL DELIVERY CSX	QX	89	325.5	-72.6%	82.41	8.2%	247	458.01	-46.2%
EAST/WEST FUEL OIL SPREAD	EW	14	64.91	-79.1%	14.55	-6.7%	28	60.87	-54.3%

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Energy Futures									
EIA FLAT TAX ONHWAY DIESE	A5	27	33.36	-19.8%	17.59	52.1%	34	28.65	20.2%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	231.82	-100.0%	0	-	10	45.22	-77.2%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-	12	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	O1	0	4,254.55	-100.0%	0	-	197	1,175.1	-83.2%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	12.18	-100.0%	57.95	-100.0%	8	26	-68.3%
ELEC MISO PEAK	55	0	0	-	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	4M	0	144.09	-100.0%	1,069.09	-100.0%	141	301.44	-53.3%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	55.59	-100.0%
ELECTRICITY ERCOT PEAK	ERE	0	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	214.18	-100.0%	0	-	0	36.93	-100.0%
EMMISSIONS	CPL	0	13.64	-100.0%	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	0	90.91	-100.0%	0	-	859	1,065.4	-19.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	4.55	-100.0%	0	-	54	65.6	-17.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	108	76	42.5%	67.5	60.5%	98	77.6	26.0%
EU LOW SULPHUR GASOIL CRACK	LSC	43	0	-	32.73	31.0%	11	0	-
EURO 1% FUEL OIL NEW BALM	KX	2	2.55	-6.5%	0.32	648.3%	1	2.74	-46.6%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	1	0	-
EURO 3.5% FUEL OIL RDAM B	KR	10	16.18	-40.6%	28.73	-66.5%	15	23.4	-35.0%
EURO 3.5% FUEL OIL SPREAD	FK	9	5.68	60.1%	20.55	-55.7%	28	11.49	144.5%
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	0	0	-	2	-100.0%	1	0.08	1136.8%
EURO GASOIL 10 CAL SWAP	GT	0	0.09	-100.0%	0	-	0	1.58	-97.3%
EURO GASOIL 10PPM VS ICE	ET	8	9.14	-10.9%	3.18	155.9%	7	17.29	-61.4%
EUROPE 1% FUEL OIL NWE CA	UF	4	17.77	-76.7%	7.27	-43.0%	8	20.24	-60.3%
EUROPE 1% FUEL OIL RDAM C	UH	0	0.77	-38.4%	0.45	4.8%	1	2.7	-51.6%
EUROPE 3.5% FUEL OIL MED	UI	9	0	-	9.05	1.1%	7	1.63	307.4%

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EUROPE 3.5% FUEL OIL RDAM	UV	376	424.95	-11.4%	376.5	0.0%	377	412.54	-8.6%
EUROPEAN GASOIL (ICE)	7F	0	148.86	-100.0%	0	-	0	232.3	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	9	9.41	-1.3%	3.68	152.2%	12	10.51	18.0%
EUROPEAN NAPHTHA CRACK SPR	EN	429	281.45	52.3%	672.86	-36.3%	476	404.77	17.6%
EUROPE DATED BRENT SWAP	UB	54	4.82	1026.7%	259.14	-79.1%	143	52.87	170.2%
EUROPE JET KERO NWE CALSW	UJ	1	0.91	25.7%	0	-	1	2.05	-69.6%
EUROPE NAPHTHA CALSWAP	UN	63	108.14	-41.5%	89.27	-29.2%	89	119.48	-25.7%
EURO PROPANE CIF ARA SWA	PS	8	16.09	-50.9%	11.45	-31.0%	17	33.65	-48.8%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	22	0	-	0	-	6	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	50.9%
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	199	606	-67.1%	154.32	29.2%	213	762.05	-72.1%
FUEL OIL NWE CRACK VS ICE	FI	9	20.59	-58.4%	29.32	-70.8%	11	47.37	-77.8%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	2.41	-100.0%	0	1.02	-61.2%
FUEL OIL (PLATS) CAR CN	1X	1	0.77	4.8%	0.68	18.7%	1	0.81	-14.5%
FUELOIL SWAP:CARGOES VS.B	FS	27	56.68	-53.2%	32.59	-18.6%	33	62.23	-46.7%
GAS EURO-BOB OXY NWE BARGES	7H	225	274.41	-18.0%	275.77	-18.4%	350	395.51	-11.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	897	682.59	31.4%	1,074.77	-16.5%	1,215	987.02	23.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.3	-79.9%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.2	-69.8%
GASOIL 0.1CIF MED VS ICE	Z5	0	0.68	-100.0%	0	-	2	3.26	-40.1%
GASOIL 0.1 CIF NWE VS ISE	TU	1	0	-	0	-	0	0.7	-59.7%
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	6.95	-100.0%	0	-	4	14.13	-69.4%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.2	-70.4%
GASOIL 10P CRG CIF NW VS	3V	0	0	-	0	-	0	0.45	-27.9%
GASOIL 10PPM CARGOES CIF	TY	0	0.27	-100.0%	0	-	0	0.14	-49.7%
GASOIL 10PPM VS ICE SWAP	TP	1	8.95	-84.0%	1.36	4.8%	5	11.87	-57.6%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	3	3.45	-10.4%	5.45	-43.3%	2	6.52	-62.6%
GASOIL CRACK SPREAD CALEN	GZ	183	437.59	-58.3%	192.55	-5.2%	154	382.39	-59.8%
GASOIL MINI CALENDAR SWAP	QA	18	4.77	284.1%	6.5	182.1%	13	6.64	100.5%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	4.55	-100.0%	1	6.78	-91.2%
GASOLINE UP-DOWN BALMO SW	1K	6	1.5	296.8%	1.14	423.8%	15	25.13	-38.9%

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Energy Futures									
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	1.19	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	-	0	-	2	0.71	247.1%
GRP THREE ULSD(PLT)VS HEA	A6	323	309.05	4.5%	79.73	305.0%	248	221.5	12.0%
GRP THREE UNL GS (PLT) VS	A8	45	0	-	22.27	99.9%	79	13.04	503.1%
GULF COAST 3% FUEL OIL BA	VZ	30	33.55	-11.0%	40.18	-25.7%	49	79.88	-38.4%
GULF COAST GASOLINE CLNDR	GS	60	7.95	650.1%	1.45	4002.2%	8	5.47	51.7%
GULF COAST JET FUEL CLNDR	GE	34	68.73	-50.1%	69.14	-50.4%	18	51.12	-65.0%
GULF COAST JET VS NYM 2 H	ME	827	2,412.18	-65.7%	302.73	173.2%	1,220	1,975.97	-38.3%
GULF COAST NO.6 FUEL OIL	MF	1,823	2,606.32	-30.1%	2,619.86	-30.4%	2,315	2,996.38	-22.7%
GULF COAST NO.6 FUEL OIL	MG	106	89.59	17.9%	251.09	-57.9%	166	152.49	9.0%
GULF COAST ULSD CALENDAR	LY	34	49.36	-30.2%	36.82	-6.4%	46	39.77	15.8%
GULF COAST ULSD CRACK SPR	GY	57	209.09	-72.7%	56.36	1.4%	70	144.12	-51.5%
HEATING OIL BALMO CLNDR S	1G	0	0	-	2.27	-100.0%	3	2.7	-0.1%
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	107	233.86	-54.2%	77.27	38.7%	185	327.88	-43.7%
HENRY HUB BASIS SWAP	HB	201	440.91	-54.4%	994.73	-79.8%	503	459.56	9.5%
HENRY HUB INDEX SWAP FUTU	IN	143	440.91	-67.6%	994.73	-85.6%	492	421.13	16.8%
HENRY HUB SWAP	NN	28,569	32,264.59	-11.5%	14,640.05	95.1%	24,251	45,475.54	-46.7%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	5	4.76	1.4%
HOUSTON SHIP CHANNEL BASI	NH	223	0	-	123.64	80.2%	138	6.81	1925.7%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	0	43.64	-100.0%	110.32	-100.0%	23	66.23	-65.0%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0	5140.0%
IN DELIVERY MONTH EUA	6T	153	842.82	-81.9%	377.09	-59.5%	551	1,597.44	-65.5%
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	0	0	-	0	-	674	550.69	22.4%
INDIANA MISO	PDM	17	3.91	337.3%	17.45	-2.1%	12	7.54	53.8%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	59	0	-	0	-	23	18.58	24.3%
INDONESIAN COAL	MCC	54	14.32	277.5%	118.86	-54.5%	62	28.53	117.5%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	-	0	-	6	25.79	-75.3%
ISO NEW ENGLAND PK LMP	NI	0	3.64	-100.0%	0	-	7	11.72	-36.4%
JAPAN C&F NAPHTHA CRACK S	JB	19	0	-	0	-	6	1.07	447.7%

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Energy Futures									
JAPAN C&F NAPHTHA SWAP	JA	51	89.86	-43.4%	51.77	-1.7%	63	93.26	-32.5%
JAPAN NAPHTHA BALMO SWAP	E6	2	1.18	49.1%	1.14	55.0%	4	3.8	-3.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0.68	4.8%	0.45	57.2%	1	0.56	17.7%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-	0	0.29	-100.0%
JET CIF NWE VS ICE	JC	4	10.95	-60.0%	6.55	-33.1%	6	9.73	-42.1%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.07	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0.45	-100.0%	0	0.22	37.2%
JET FUEL UP-DOWN BALMO CL	1M	131	39.77	229.3%	46.82	179.7%	155	56.29	174.9%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	0	1.5	-95.6%
LA CARB DIESEL (OPIS) SWA	KL	29	52.27	-43.8%	36.14	-18.7%	59	61.7	-4.5%
LA CARBOB GASOLINE(OPIS)S	JL	54	71.59	-25.2%	15.91	236.7%	36	50.24	-28.8%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	-	10.68	-100.0%	9	11.02	-14.1%
LA JET (OPIS) SWAP	JS	31	71.59	-56.8%	25	23.8%	41	43.59	-6.2%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	359	895.73	-60.0%	300.32	19.4%	505	837.92	-39.7%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	164	257.73	-36.5%	227.27	-28.0%	201	99.27	102.3%
MARS (ARGUS) VS WTI TRD M	YV	0	6.5	-100.0%	1.36	-100.0%	3	6.19	-53.6%
MCCLOSKEY ARA ARGS COAL	MTF	4,385	3,603.73	21.7%	6,696.91	-34.5%	5,901	3,926.53	50.3%
MCCLOSKEY RCH BAY COAL	MFF	1,041	1,280.91	-18.7%	1,729.18	-39.8%	1,401	1,104.75	26.8%
MGF FUT	MGF	1	0	-	0	-	1	0.1	654.8%
MGN1 SWAP FUT	MGN	1	0	-	1.36	4.8%	3	2.67	23.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	58	0	-	1.41	3995.8%	14	11.71	22.4%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0	-
MICHIGAN MISO	HMO	0	0	-	0	-	1,849	408.1	353.1%
MICHIGAN MISO	HMW	0	0	-	0	-	86	27.51	211.2%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	26	0	-	19.5	35.8%	32	1.34	2305.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	96	0	-	4.55	2005.7%	32	0.37	8619.2%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	13	0	-	20.14	-37.3%	21	0.52	4008.9%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	1	39.27	-97.6%	1.36	-30.2%	2	3.9	-41.7%
MNC FUT	MNC	275	140.59	95.6%	225.27	22.1%	239	133.02	79.8%

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Energy Futures									
MONT BELVIEU ETHANE 5 DECIMAL	C0	228	7.91	2786.4%	135.23	68.8%	108	73.72	46.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	14	0	-	2.27	528.6%	2	0.14	1581.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	2,374	353.5	571.6%	919.32	158.2%	893	456.54	95.5%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	14	9.55	42.2%	17.05	-20.4%	24	14.59	66.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	288	90.45	218.4%	132.14	118.0%	186	104.9	77.5%
MONT BELVIEU NATURAL GASOLINE BALM	R0	17	0	-	5.95	190.3%	16	8.58	87.5%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	804	314.18	156.0%	435.95	84.5%	532	367.9	44.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	16	11.32	40.1%	16	-0.9%	18	16.79	8.1%
NAT GAS BASIS SWAP	TZ6	0	0	-	0	-	27	35.63	-25.2%
NATURAL GAS INDEX	TZI	0	0	-	0	-	4	3.2	21.3%
NATURAL GAS PEN SWP	NP	14,250	15,099.91	-5.6%	14,461.45	-1.5%	20,242	25,471.42	-20.5%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	28	56.25	-50.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	2	2.86	-46.8%
NEPOOL INTR HUB 5MW D AH	H2	2,221	426.91	420.2%	874.05	154.1%	1,334	1,665.58	-19.9%
NEPOOL INTR HUB 5MW D AH	U6	122	68.73	77.4%	47.73	155.4%	55	115.32	-52.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	22	10.92	101.9%
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	122	0	-	47.73	155.4%	88	15.18	476.5%
NEPOOL RHODE IL 5MW D AH	U5	2,221	0	-	874.05	154.1%	1,465	277.1	428.6%
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	0	-	0	-	56	167.62	-66.4%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	3	9.17	-66.8%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	58	47.95	20.6%	27.73	108.7%	64	42.81	49.3%
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	63	29.09	118.0%	0	-	10	22.16	-54.8%
NGPL MIDCONTINENT INDEX	IW	0	2.73	-100.0%	0	-	0	0.24	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	372	7.27	5016.3%	74.73	397.9%	102	17.54	479.8%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0	-

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Energy Futures									
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	1.19	-100.0%
N ILLINOIS HUB MTHLY	UM	0	0	-	0	-	7	14.13	-53.1%
NO 2 UP-DOWN SPREAD CALEN	UT	0	118.18	-100.0%	0	-	6	51.36	-88.0%
NORTHEN NATURAL GAS DEMAR	PE	43	0	-	2.82	1430.9%	6	0	-
NORTHEN NATURAL GAS VENTU	PF	7	6.5	10.6%	2.27	216.4%	7	7	-5.4%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	-	0	-	1	11.48	-93.9%
NORTHWEST ROCKIES BASIS S	NR	91	1.36	6577.0%	52.55	73.3%	53	21.23	150.8%
N ROCKIES PIPE SWAP	XR	22	0	-	79.09	-72.7%	20	1.07	1789.1%
NY1% VS GC SPREAD SWAP	VR	131	197.91	-34.0%	137.27	-4.8%	252	308.5	-18.2%
NY 2.2% FUEL OIL (PLATTS	Y3	19	0	-	0	-	5	0	-
NY 3.0% FUEL OIL (PLATTS	H1	9	19.55	-53.7%	8.41	7.6%	12	13.7	-14.5%
NY HARBOR 1% FUEL OIL BAL	VK	0	7.73	-100.0%	0	-	5	17.66	-69.5%
NY HARBOR HEAT OIL SWP	MP	325	258.64	25.7%	391.95	-17.0%	219	255.91	-14.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	86	0	-	109.09	-21.4%	25	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	6.82	-100.0%	1	0	-
NY HARBOR RESIDUAL FUEL 1	MM	272	380.59	-28.6%	162.23	67.5%	323	565.39	-42.8%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	1	4.6	-87.0%
NYH NO 2 CRACK SPREAD CAL	HK	251	355.23	-29.2%	150.68	66.9%	184	264.09	-30.2%
NY H OIL PLATTS VS NYMEX	YH	6	71.5	-91.3%	2.59	138.9%	23	37.09	-39.1%
NYISO A	KA	10	36.55	-73.4%	0	-	27	67.18	-60.2%
NYISO A OFF-PEAK	KB	13	10.45	23.0%	0	-	12	21.29	-44.9%
NYISO CAPACITY	NNC	3	0	-	5.45	-37.1%	2	2.57	-14.5%
NYISO CAPACITY	NRS	9	0	-	0	-	4	3.13	35.8%
NYISO G	KG	0	34.77	-100.0%	0	-	0	37.6	-100.0%
NYISO G OFF-PEAK	KH	0	0	-	0	-	0	37.45	-99.2%
NYISO J	KJ	0	15.55	-100.0%	34.77	-100.0%	12	23.76	-51.2%
NYISO J OFF-PEAK	KK	0	0	-	0	-	0	4.23	-100.0%
NYISO ZONE A 5MW D AH O P	K4	2,240	5,739	-61.0%	636	252.2%	1,544	5,340.5	-71.1%
NYISO ZONE A 5MW D AH PK	K3	121	590.59	-79.5%	115.45	4.8%	60	470.24	-87.3%
NYISO ZONE C 5MW D AH O P	A3	0	424	-100.0%	0	-	0	269.79	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	27.82	-100.0%	0	-	3	27.14	-90.5%
NYISO ZONE G 5MW D AH O P	D2	366	3,392.27	-89.2%	0	-	351	4,512.59	-92.2%
NYISO ZONE G 5MW D AH PK	T3	0	442.95	-100.0%	58.18	-100.0%	54	390.75	-86.3%
NYISO ZONE J 5MW D AH O P	D4	0	940	-100.0%	0	-	151	1,800.91	-91.6%
NYISO ZONE J 5MW D AH PK	D3	0	70.86	-100.0%	0	-	34	167.15	-79.4%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	1.14	-100.0%	2	0.4	390.4%

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Energy Futures									
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	173	27.27	532.9%	36.36	374.7%	165	45.83	260.0%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.28	61.7%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	239	6.14	3801.0%	14.14	1593.4%	70	81.59	-14.2%
ONEOK OKLAHOMA NG BASIS	8X	36	7.27	395.0%	0	-	13	6.23	101.5%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	4.44	-89.2%
ONTARIO POWER SWAPS	OFM	447	0	-	4,276.36	-89.5%	1,353	740.21	82.8%
ONTARIO POWER SWAPS	OPD	0	4.09	-100.0%	1.36	-100.0%	2	3.51	-38.6%
ONTARIO POWER SWAPS	OPM	66	0	-	115.91	-42.9%	105	183.08	-42.7%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	0	-
PANHANDLE BASIS SWAP FUTU	PH	372	90.95	309.5%	120.14	210.0%	96	89.21	7.6%
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	70	2.82	2367.0%	54.64	27.2%	25	5.27	375.3%
PETROCHEMICALS	22	2	0.77	146.5%	0.41	365.6%	1	1.83	-59.2%
PETROCHEMICALS	32	2	2.68	-23.6%	0.64	221.7%	4	8.23	-55.9%
PETROCHEMICALS	51	0	0	-	0	-	0	0.04	-69.8%
PETROCHEMICALS	81	0	0	-	0	-	0	0.16	-100.0%
PETROCHEMICALS	8I	11	3.41	215.7%	14.73	-26.9%	13	21.48	-41.3%
PETROCHEMICALS	91	1	5.82	-87.7%	1.55	-53.8%	1	3.57	-69.5%
PETROCHEMICALS	HPE	3	0	-	1.5	128.6%	1	1.43	-56.0%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	3	0	-	0.45	654.4%	0	0	-
PETROCHEMICALS	MAE	1	0	-	0.91	4.8%	0	0.04	654.2%
PETROCHEMICALS	MAS	5	0.45	1104.9%	1.82	201.2%	2	0.44	435.0%
PETROCHEMICALS	MBE	201	31.82	533.1%	147.5	36.6%	106	40.79	161.0%
PETROCHEMICALS	MNB	89	64.77	37.0%	100.59	-11.8%	74	78.81	-5.6%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	6	17.45	-65.1%	11.64	-47.6%	5	15.95	-66.4%
PETRO CRCKS & SPRDS ASIA	STS	0	20.09	-100.0%	1.77	-100.0%	2	22.31	-92.1%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.6	-100.0%
PETRO CRCKS & SPRDS NA	CRB	11	5.27	102.3%	20.23	-47.3%	5	4.85	-3.7%
PETRO CRCKS & SPRDS NA	EXR	26	47.55	-46.3%	46.45	-45.1%	62	62.61	-1.4%
PETRO CRCKS & SPRDS NA	FOC	27	5.68	381.9%	13.64	100.8%	16	18.16	-13.8%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	2	0	-

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Energy Futures									
PETRO CRCKS & SPRDS NA	GCI	12	25.23	-53.8%	22.91	-49.1%	52	31.81	63.9%
PETRO CRCKS & SPRDS NA	GCU	669	715.5	-6.5%	502.18	33.2%	566	728.63	-22.3%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-	1	5.01	-76.7%
PETRO CRCKS & SPRDS NA	HOB	11	9.32	15.0%	12.27	-12.7%	50	30.33	65.2%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	2	6.75	-73.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	NFG	0	2.27	-100.0%	0	-	5	3.55	31.5%
PETRO CRCKS & SPRDS NA	NYF	11	0	-	47.73	-77.6%	34	45.38	-24.8%
PETRO CRCKS & SPRDS NA	NYH	0	2.27	-100.0%	1.14	-100.0%	0	0.5	-69.8%
PETRO CRCKS & SPRDS NA	RBB	243	502.27	-51.6%	361.59	-32.7%	418	508.93	-17.9%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	47.05	-100.0%	35	9.58	260.5%
PETRO CRK&SPRD EURO	1NB	131	61.36	113.9%	166.23	-21.0%	94	99.16	-5.7%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	12	3.68	238.9%	19.05	-34.5%	18	9.65	85.3%
PETRO CRK&SPRD EURO	BFR	1	68.45	-97.9%	4.09	-65.1%	5	36.31	-85.3%
PETRO CRK&SPRD EURO	BOB	28	55.45	-49.1%	34.09	-17.2%	35	31.14	11.6%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EOB	1	0	-	1.27	-43.9%	1	0.13	432.7%
PETRO CRK&SPRD EURO	EPN	3	7.32	-62.3%	3.18	-13.2%	4	11.35	-64.1%
PETRO CRK&SPRD EURO	EVC	16	12.95	27.2%	42.14	-60.9%	24	6.92	250.3%
PETRO CRK&SPRD EURO	FBT	0	24.09	-100.0%	0	-	5	63.76	-92.1%
PETRO CRK&SPRD EURO	FVB	0	2.55	-100.0%	0	-	0	1.93	-95.4%
PETRO CRK&SPRD EURO	GCB	0	20.68	-100.0%	0	-	5	1.88	189.1%
PETRO CRK&SPRD EURO	GOC	0	6.82	-100.0%	0.23	-100.0%	4	6.48	-44.3%
PETRO CRK&SPRD EURO	GRB	0	0.45	-100.0%	0	-	0	0.1	-71.0%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	1	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MGB	2	0	-	0.36	437.0%	1	0.21	316.3%
PETRO CRK&SPRD EURO	MUD	2	0	-	1.82	-5.7%	3	2.61	27.5%
PETRO CRK&SPRD EURO	NBB	0	0.45	-58.1%	0.5	-61.9%	0	0.14	4.8%
PETRO CRK&SPRD EURO	NOB	3	13.95	-75.8%	8.32	-59.4%	5	5.45	-4.1%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	SFC	0	0	-	1.45	-100.0%	0	0.42	-54.0%
PETROLEUM PRODUCTS	D43	0	2.27	-100.0%	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D44	0	0	-	2.77	-100.0%	6	0.2	3138.5%
PETROLEUM PRODUCTS	D53	0	0	-	0	-	0	0.71	-100.0%

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Energy Futures									
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0.28	-100.0%
PETROLEUM PRODUCTS	D63	0	15.91	-100.0%	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	6	0	-	7.23	-18.3%	9	1.08	771.0%
PETROLEUM PRODUCTS	EWB	0	3.18	-100.0%	0	-	0	0.3	-65.8%
PETROLEUM PRODUCTS	EWG	0	0.09	-100.0%	0	-	1	0.5	82.0%
PETROLEUM PRODUCTS	RMG	3	0	-	0	-	0	1.67	-78.4%
PETROLEUM PRODUCTS	RMK	0	0	-	1.36	-100.0%	1	6.9	-90.5%
PETROLEUM PRODUCTS ASIA	E6M	4	15.82	-75.9%	1.59	139.5%	4	4.67	-14.0%
PETROLEUM PRODUCTS ASIA	MJN	60	132.45	-54.7%	59.45	0.9%	87	94.06	-7.7%
PETRO OUTRIGHT EURO	0B	43	2.27	1810.9%	25.82	68.2%	16	4.99	217.0%
PETRO OUTRIGHT EURO	0C	3	1.36	144.4%	5.09	-34.5%	3	0.28	880.8%
PETRO OUTRIGHT EURO	0D	132	101.59	30.1%	119.41	10.7%	168	153.83	9.0%
PETRO OUTRIGHT EURO	0E	4	6.36	-43.9%	6.36	-43.9%	7	2.83	145.2%
PETRO OUTRIGHT EURO	0F	59	43.32	35.7%	55.36	6.1%	62	62.29	-0.4%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	0	0.31	-100.0%
PETRO OUTRIGHT EURO	33	3	5.32	-46.3%	5.32	-46.3%	3	5.64	-41.4%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	4	4.5	-9.5%
PETRO OUTRIGHT EURO	5L	13	26.36	-52.3%	1.36	821.9%	6	5.34	13.8%
PETRO OUTRIGHT EURO	63	7	1.36	430.8%	6.14	18.0%	7	4.37	53.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7I	24	4.45	449.5%	43.09	-43.2%	29	11.62	148.3%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.06	151.6%
PETRO OUTRIGHT EURO	7R	18	29.14	-39.7%	21.05	-16.5%	25	30.17	-18.2%
PETRO OUTRIGHT EURO	88	4	0	-	0.23	1680.7%	1	0.47	99.5%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT EURO	CPB	0	0.18	-100.0%	0	-	2	1.07	40.8%
PETRO OUTRIGHT EURO	EFF	3	0	-	0.45	528.6%	1	0.09	901.5%
PETRO OUTRIGHT EURO	EFM	2	0	-	4.14	-42.4%	5	1.79	205.2%
PETRO OUTRIGHT EURO	ENS	7	2.91	135.7%	0.45	1408.7%	6	4.12	57.0%
PETRO OUTRIGHT EURO	EWN	2	1.36	43.2%	0.23	759.0%	2	0.68	141.8%
PETRO OUTRIGHT EURO	FBD	0	0.45	-100.0%	0	-	0	0.28	-67.7%
PETRO OUTRIGHT EURO	MBB	14	0	-	4.09	243.4%	3	0	-
PETRO OUTRIGHT EURO	MBN	204	11.45	1683.5%	112.27	82.0%	63	22.04	185.8%
PETRO OUTRIGHT EURO	RBF	0	6.36	-100.0%	0	-	2	4.21	-57.3%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	T0	18	0	-	1.82	895.2%	4	0.85	410.1%

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Energy Futures									
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	3	17.24	-83.0%
PETRO OUTRIGHT EURO	V0	25	0	-	0	-	15	10.46	43.2%
PETRO OUTRIGHT EURO	W0	0	1.14	-100.0%	0	-	1	0.69	-13.8%
PETRO OUTRIGHT EURO	X0	0	10.64	-100.0%	0	-	2	1.86	-5.2%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	7.95	-100.0%	7	4.15	63.2%
PETRO OUTRIGHT NA	FCB	0	0	-	22.64	-100.0%	14	7.37	85.4%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.04	458.2%
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	10	2.45	299.7%	8.86	10.7%	8	5.65	43.5%
PETRO OUTRIGHT NA	MEN	38	13.09	191.4%	26.23	45.4%	38	14.13	168.1%
PETRO OUTRIGHT NA	MEO	400	330.36	21.2%	379.55	5.5%	478	310.56	53.8%
PETRO OUTRIGHT NA	MFD	7	0.91	649.0%	7.27	-6.4%	5	0.89	478.7%
PETRO OUTRIGHT NA	MMF	6	0	-	4.09	42.0%	4	1.23	213.5%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTRIGHT NA	NYT	0	1.14	-100.0%	0	-	0	2.06	-81.1%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	0	3.57	-91.6%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	2,460	1,698.18	44.9%	6,066.68	-59.4%	11,831	8,162.68	44.9%
PJM AD HUB 5MW REAL TIME	Z9	249	461.82	-46.0%	230.45	8.2%	636	393.42	61.7%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	757	279.05	171.3%
PJM AECO DA PEAK	Y1	0	0	-	0	-	41	15.18	172.0%
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	4,480	-100.0%	0	-	148	490.42	-69.9%
PJM COMED 5MW D AH PK	D8	0	232.5	-100.0%	0	-	8	25.75	-68.3%
PJM DAILY	JD	0	4.09	-100.0%	0	-	2	1.31	56.8%
PJM DAYTON DA OFF-PEAK	R7	2,240	638.18	251.0%	172.73	1196.8%	3,385	979.73	245.5%
PJM DAYTON DA PEAK	D7	128	100	27.7%	9.32	1270.6%	189	67.74	178.8%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-

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Energy Futures									
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	-	841	92.86	805.9%
PJM JCPL DA PEAK	J2	0	0	-	0	-	46	5.06	806.6%
PJM NI HUB 5MW REAL TIME	B3	0	498.32	-100.0%	115.91	-100.0%	156	320.28	-51.3%
PJM NI HUB 5MW REAL TIME	B6	0	5,299.14	-100.0%	0	-	3,610	4,711.53	-23.4%
PJM NILL DA OFF-PEAK	L3	348	5,572.27	-93.8%	598.14	-41.9%	1,147	1,620.17	-29.2%
PJM NILL DA PEAK	N3	17	290	-94.1%	58.32	-70.7%	74	99.43	-25.9%
PJM OFF-PEAK LMP SWAP FUT	JP	1	6.91	-83.5%	5.82	-80.4%	20	281.56	-93.0%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	0	-	0	-	0	0	-
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-	0	0	-
PJM PEPCO DA PEAK	R8	0	0	-	0	-	0	0	-
PJM PPL DA OFF-PEAK	F5	0	0	-	0	-	0	222.13	-100.0%
PJM PPL DA PEAK	L5	0	0	-	0	-	0	14.27	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	213.45	-100.0%	0	-	0	18.63	-100.0%
PJM PSEG DA PEAK	L6	0	11.55	-100.0%	0	-	0	1.01	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	1	0	-
PJM WESTH DA OFF-PEAK	E4	0	213.45	-100.0%	42,705.45	-100.0%	7,434	3,008.1	147.1%
PJM WESTHDA PEAK	J4	0	11.55	-100.0%	2,310.91	-100.0%	399	134.71	196.0%
PJM WESTH RT OFF-PEAK	N9	578	5,530.55	-89.5%	59,720	-99.0%	20,438	12,296.95	66.2%
PJM WESTH RT PEAK	L1	1,233	357.27	245.1%	2,472	-50.1%	1,145	576.8	98.5%
PLASTICS	PGP	32	19.09	69.6%	8.64	274.9%	18	16.41	9.8%
PLASTICS	PPP	0	0	-	0	-	0	0.26	-100.0%
POLYETHYLENE FUTURES	P6	0	0	-	0	-	0	0.06	-100.0%
PREMIUM UNLD 10P FOB MED	3G	12	24.77	-52.3%	29.36	-59.8%	19	21.33	-9.6%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	8	11.64	-30.8%	8.41	-4.3%	4	7.5	-45.2%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0.14	-100.0%	0	0.18	-69.8%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0.55	-47.6%	0.14	109.5%	1	2.44	-63.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	1.09	-100.0%	1.36	-100.0%	0	3.24	-94.5%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	63	14.55	331.8%	84.82	-25.9%	50	27.2	83.0%
RBOB CALENDAR SWAP	RL	300	314.73	-4.6%	361.5	-16.9%	425	380.33	11.8%
RBOB CRACK SPREAD	RM	48	82.05	-41.5%	7.32	555.9%	89	74.52	19.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.1	-100.0%

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Energy Futures									
RBOB GASOLINE BALMO CLNDR	1D	43	42.95	1.0%	12.86	237.2%	41	50.86	-19.9%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	3	0	-	0	-	0	2.77	-86.4%
RBOB UP-DOWN CALENDAR SWA	RV	497	287.32	73.0%	199.09	149.7%	420	426.77	-1.5%
RBOB VS HEATING OIL SWAP	RH	31	0	-	40.91	-24.3%	15	1.19	1132.3%
SAN JUAN BASIS SWAP	NJ	6	0	-	14.09	-58.8%	3	5.29	-51.1%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	2	0	-
SINGAPORE 180CST BALMO	BS	1	11.32	-93.7%	3.05	-76.5%	3	7.35	-59.1%
SINGAPORE 380CST BALMO	BT	0	2.59	-81.6%	5.18	-90.8%	3	4.54	-26.3%
SINGAPORE 380CST FUEL OIL	SE	128	174.23	-26.6%	87.55	46.1%	156	185.13	-15.8%
SINGAPORE FUEL 180CST CAL	UA	192	421.82	-54.4%	184.77	4.1%	219	391.75	-44.1%
SINGAPORE FUEL OIL SPREAD	SD	19	56.18	-66.5%	15.68	19.9%	24	69.78	-64.9%
SINGAPORE GASOIL	MTB	8	2.41	236.0%	1.91	324.0%	7	3.11	123.5%
SINGAPORE GASOIL	MTS	41	71.73	-42.6%	75.59	-45.6%	99	81.25	21.7%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	29	2.27	1157.2%	0.68	4090.6%	6	8.93	-37.0%
SINGAPORE GASOIL BALMO	VU	7	32.27	-77.9%	37.5	-81.0%	47	27.92	67.3%
SINGAPORE GASOIL CALENDAR	MSG	30	0	-	9.23	228.7%	41	0.32	12822.8%
SINGAPORE GASOIL SWAP	SG	209	697.5	-70.1%	258.5	-19.3%	428	572.96	-25.2%
SINGAPORE GASOIL VS ICE	GA	212	146.68	44.5%	109.86	92.9%	217	210.1	3.3%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-	2	4.08	-60.4%
SINGAPORE JET KERO GASOIL	RK	63	70.91	-11.0%	57.95	8.9%	89	110.65	-19.9%
SINGAPORE JET KEROSENE SW	KS	57	432.77	-86.9%	156.68	-63.9%	251	294.67	-14.8%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	3.41	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	18	10.23	75.5%	38.64	-53.5%	29	29.24	-1.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	891	342.68	159.9%	1,155.91	-23.0%	628	543.65	15.5%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	1	0	-
SINGAPORE NAPHTHA SWAP	SP	0	8.59	-100.0%	2.27	-100.0%	9	10.94	-17.9%
SING FUEL	MSD	0	0.68	-100.0%	0.45	-100.0%	0	0.83	-85.6%
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	0	0	-	0	-	21	0	-
SOUTH STAR TEX OKLHM KNS	8Z	17	3.55	390.2%	0	-	5	9.48	-51.7%
Sumas Basis Swap	NK	0	2.77	-100.0%	9.73	-100.0%	9	13.57	-33.1%

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Commodity		ADV AUG 2014	ADV AUG 2013	% CHG	ADV JUL 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures									
TC2 ROTTERDAM TO USAC 37K	TM	0	0.45	-100.0%	0	-	1	2.9	-51.4%
TC5 RAS TANURA TO YOKOHAM	TH	0	2.95	-91.9%	0	-	0	4.44	-96.6%
TCO BASIS SWAP	TC	49	97.55	-50.0%	1,328.18	-96.3%	649	8.52	7516.7%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	1.27	-97.6%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	-	0	-	1	27.54	-97.3%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	11.09	-100.0%	3	0	-
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	2	0.31	439.8%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	0	-	0	25.62	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	1	5.58	-76.0%
TETCO M-3 INDEX	IX	0	0	-	0	-	3	0	-
Tetco STX Basis	TX	0	0	-	2.82	-100.0%	0	0.38	-2.5%
TEXAS EASTERN ZONE M-3 BA	NX	167	77.82	114.5%	11.27	1380.6%	104	92.11	12.8%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	33.18	-100.0%	4	9.6	-54.5%
TEXAS GAS ZONE SL BASIS S	TB	0	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	-	0	-	1	0	-
Transco Zone 3 Basis	CZ	20	149.32	-86.4%	13.82	47.5%	25	28.97	-14.1%
TRANSCO ZONE4 BASIS SWAP	TR	18	0	-	96.73	-81.9%	20	15.44	32.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	2.86	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	12	-100.0%	26	-100.0%	8	10.7	-25.2%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	5	0.44	971.2%
UCM FUT	UCM	0	2.32	-79.5%	7.27	-93.5%	4	1.02	246.6%
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	2	9.27	-74.3%	0.64	274.1%	3	5.28	-42.0%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0.68	-100.0%	0	0.28	-67.7%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	1L	14	21.59	-33.8%	26.27	-45.6%	83	121.11	-31.4%
UP DOWN GC ULSD VS NMX HO	LT	1,331	1,918.86	-30.6%	588.14	126.4%	1,512	2,620.88	-42.3%
USGC UNL 87 CRACK SPREAD	RU	0	36.36	-100.0%	7.95	-100.0%	25	26.92	-6.6%
WAHA BASIS	NW	322	24.73	1202.0%	32.36	894.8%	69	14.66	372.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	1	0	-

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Energy Futures									
WESTERN RAIL DELIVERY PRB	QP	83	354.77	-76.5%	40.91	103.7%	145	296.51	-51.2%
WTI-BRENT BULLET SWAP	BY	0	6.82	-100.0%	4.55	-100.0%	42	73.59	-43.4%
WTI-BRENT CALENDAR SWAP	BK	694	1,800.18	-61.4%	824.73	-15.8%	897	1,384.6	-35.2%
WTI CALENDAR	CS	1,505	1,566.68	-4.0%	1,692.82	-11.1%	1,505	1,658.48	-9.3%
WTS (ARGUS) VS WTI SWAP	FF	350	111.14	214.5%	306.41	14.1%	189	58.19	224.3%
WTS (ARGUS) VS WTI TRD MT	FH	36	41.82	-12.9%	23.18	57.1%	34	44.1	-23.6%
Energy Options									
APPALACHIAN COAL	6K	4	1.82	109.5%	0	-	5	3.97	23.7%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	1	2.25	-46.7%
BRENT CALENDAR SWAP	BA	1,941	1,370.64	41.6%	1,748.82	11.0%	1,953	1,389.88	40.5%
BRENT OIL LAST DAY	BE	40	477.18	-91.5%	501.23	-91.9%	428	515.56	-17.0%
BRENT OIL LAST DAY	OS	2,370	970.45	144.2%	1,981.36	19.6%	994	1,067.96	-6.9%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	7	3.41	109.5%	2.27	214.3%	6	1.92	222.0%
COAL API2 INDEX	CQA	24	0	-	9.09	161.9%	7	0.69	891.7%
COAL API4 INDEX	RLA	2	0	-	2.27	4.8%	2	0.3	533.8%
COAL API4 INDEX	RQA	0	0	-	0	-	1	0	-
COAL SWAP	CPF	0	0	-	10.23	-100.0%	5	1.05	335.6%
COAL SWAP	RPF	6	7.27	-21.4%	0.91	528.6%	5	16.67	-68.7%
CRUDE OIL 1MO	WA	8,360	12,309.14	-32.1%	8,622.32	-3.0%	8,054	9,053.39	-11.0%
CRUDE OIL APO	AO	3,408	2,168.86	57.1%	3,316.05	2.8%	3,332	2,947.64	13.0%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.2	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	107.73	-100.0%	13.64	-100.0%	5	39.83	-86.5%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	0	-	15	20	-24.6%
CRUDE OIL PHY	CD	7	95.45	-92.5%	0	-	31	66.17	-52.9%
CRUDE OIL PHY	LC	937	1,520.14	-38.3%	705.73	32.8%	683	780.63	-12.5%
CRUDE OIL PHY	LO	103,658	120,561.41	-14.0%	112,510.32	-7.9%	104,306	124,912.94	-16.5%
CRUDE OIL PHY	LO1	87	0	-	200.59	-56.5%	98	0	-
CRUDE OIL PHY	LO2	288	0	-	201.36	43.1%	117	0	-
CRUDE OIL PHY	LO3	2	0	-	138.68	-98.3%	64	0	-
CRUDE OIL PHY	LO4	248	0	-	192.68	28.8%	133	0	-
CRUDE OIL PHY	LO5	177	0	-	0	-	38	0	-
DAILY CRUDE OIL	DNM	224	372.73	-40.0%	250	-10.5%	105	57.94	81.9%

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Energy Options									
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	7	7.73	-13.1%	5.36	25.2%	7	11.84	-38.7%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	27	0	-
ETHANOL SWAP	CVR	308	99.91	208.4%	197.36	56.1%	384	126.59	203.7%
ETHANOL SWAP	GVR	354	218.18	62.4%	238.64	48.5%	96	162.15	-41.1%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	-	4	2.26	78.7%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.28	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0	-	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	0	-	0	-	5	7.14	-31.1%
GASOLINE	GCE	0	0	-	0	-	4	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	18	151.09	-87.9%	31	-40.9%	41	34.96	18.6%
HEATING OIL PHY	OH	3,477	2,188.82	58.9%	3,148.59	10.4%	3,062	2,241.96	36.6%
HENRY HUB FINANCIAL LAST	E7	200	102.45	95.4%	158.5	26.3%	230	256.31	-10.2%
HO 1 MONTH CLNDR OPTIONS	FA	63	0	-	27.27	131.3%	104	51.09	103.9%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-	0	11.9	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	9.37	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	64	20.45	214.3%	27.27	135.7%	98	42.76	128.4%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	13.64	-100.0%	3	10.83	-70.2%
NATURAL GAS 1 M CSO FIN	G4	1,804	1,462.5	23.4%	92.55	1849.8%	3,869	3,320.48	16.5%
NATURAL GAS 1MO	IA	0	0	-	0	-	0	2.38	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	9.09	-100.0%	1	13.49	-91.1%
NATURAL GAS 3 M CSO FIN	G3	368	2,242	-83.6%	178.73	105.8%	340	1,042.08	-67.4%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	1	19.84	-95.5%
NATURAL GAS 6 M CSO FIN	G6	33	69.32	-51.9%	0	-	216	377.13	-42.8%
NATURAL GAS OPTION ON CALENDAR STR	6J	92	54.18	69.6%	73.64	24.8%	63	73.95	-14.7%
NATURAL GAS PHY	KD	814	995.68	-18.3%	892.27	-8.8%	814	1,050.4	-22.5%
NATURAL GAS PHY	LN	69,298	54,049.55	28.2%	77,638.18	-10.7%	88,598	83,543.9	6.0%
NATURAL GAS PHY	ON	6,954	8,624.59	-19.4%	9,446.36	-26.4%	14,196	13,809.72	2.8%
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	121	32.73	269.0%	219.27	-44.9%	74	18.83	295.4%

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Energy Options									
NY HARBOR HEAT OIL SWP	AT	1,083	957.64	13.1%	2,294.36	-52.8%	1,054	874.56	20.5%
NYMEX EUROPEAN GASOIL APO	F7	0	0	-	0	-	1	3.63	-83.5%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	105	47.95	118.4%	44.68	134.4%	95	94.23	0.7%
PETROCHEMICALS	4I	0	0	-	0	-	3	0	-
PETROCHEMICALS	4J	0	13.64	-100.0%	120.23	-100.0%	48	61.15	-22.2%
PETROCHEMICALS	4K	0	13.64	-100.0%	0	-	6	25.79	-75.0%
PETROCHEMICALS	CPR	0	0.23	-100.0%	0	-	2	2.33	-32.0%
PETRO OUTRIGHT EURO	8H	1	4.55	-68.6%	0	-	2	11	-78.8%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	41	21.82	87.7%	19.09	114.5%	38	63.29	-40.2%
PJM ELECTRIC	6OO	0	0	-	0	-	0	0	-
PJM MONTHLY	JO	0	3.64	-100.0%	0	-	0	10.32	-97.7%
RBOB 1MO CAL SPD OPTIONS	ZA	0	28.41	-100.0%	0	-	15	23.51	-35.7%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	0	1.19	-100.0%
RBOB CALENDAR SWAP	RA	67	51.59	29.2%	698.32	-90.5%	537	347.28	54.7%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	1,394	2,091.45	-33.3%	667.82	108.8%	1,678	2,065.59	-18.7%
RBOB PHY	RF	0	21.05	-100.0%	33.77	-100.0%	15	26.37	-41.4%
ROTTERDAM 3.5%FUEL OIL CL	Q6	7	42.05	-83.0%	10	-28.6%	19	54.83	-65.5%
SAN JUAN PIPE SWAP	PJ	17	16.36	4.8%	20.45	-16.2%	16	14.29	9.4%
SHORT TERM	U11	0	0	-	9.09	-100.0%	2	14.09	-87.2%
SHORT TERM	U12	5	3.41	39.7%	0	-	3	18.25	-85.2%
SHORT TERM	U13	19	18.18	4.8%	0	-	7	17.96	-60.8%
SHORT TERM	U14	21	36.36	-41.1%	0	-	3	18.25	-82.0%
SHORT TERM	U15	12	6.82	74.6%	0	-	12	7.06	75.9%
SHORT TERM	U22	21	79.55	-73.1%	0	-	16	14.88	4.6%
SHORT TERM	U23	0	15.91	-100.0%	0	-	2	5.75	-58.4%
SHORT TERM	U24	0	0	-	5.68	-100.0%	1	3.27	-68.0%
SHORT TERM	U25	0	0	-	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	2.27	-100.0%	0	-	2	3.79	-48.6%
SHORT TERM NATURAL GAS	U01	0	0	-	18.18	-100.0%	3	10.81	-73.7%
SHORT TERM NATURAL GAS	U02	13	4.55	188.1%	4.55	188.1%	4	2.38	69.8%
SHORT TERM NATURAL GAS	U03	0	9.09	-100.0%	15.91	-100.0%	5	24.5	-80.5%
SHORT TERM NATURAL GAS	U04	4	0	-	0	-	2	12.7	-87.0%

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Energy Options									
SHORT TERM NATURAL GAS	U05	2	0	-	0	-	5	9.52	-46.6%
SHORT TERM NATURAL GAS	U06	0	13.64	-100.0%	0	-	1	9.66	-87.6%
SHORT TERM NATURAL GAS	U07	10	2.27	319.1%	0	-	2	14.58	-84.6%
SHORT TERM NATURAL GAS	U08	0	9.09	-100.0%	4.55	-100.0%	4	3.47	12.1%
SHORT TERM NATURAL GAS	U09	0	13.64	-100.0%	0	-	4	10.91	-64.3%
SHORT TERM NATURAL GAS	U10	0	0	-	11.36	-100.0%	6	12.8	-53.2%
SHORT TERM NATURAL GAS	U16	0	13.64	-100.0%	0	-	3	8	-64.4%
SHORT TERM NATURAL GAS	U17	0	0	-	39.77	-100.0%	6	6.05	6.4%
SHORT TERM NATURAL GAS	U18	0	0	-	2.27	-100.0%	1	9.92	-90.9%
SHORT TERM NATURAL GAS	U19	0	6.82	-100.0%	0	-	2	13.1	-85.1%
SHORT TERM NATURAL GAS	U20	9	0	-	0	-	1	5.16	-79.1%
SHORT TERM NATURAL GAS	U21	7	15.91	-55.1%	4.55	57.1%	3	20.44	-83.9%
SHORT TERM NATURAL GAS	U27	0	0	-	0	-	0	8.63	-94.8%
SHORT TERM NATURAL GAS	U28	14	25	-42.9%	0	-	2	6.45	-67.5%
SHORT TERM NATURAL GAS	U29	13	6.82	92.1%	0	-	2	1.59	3.7%
SHORT TERM NATURAL GAS	U30	0	56.82	-100.0%	0	-	1	13.1	-90.9%
SHORT TERM NATURAL GAS	U31	0	0	-	4.55	-100.0%	2	8.73	-79.4%
SINGAPORE FUEL OIL 180 CS	C5	0	2.27	-100.0%	0	-	0	3.19	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	-	3.41	-100.0%	1	0.79	13.2%
SINGAPORE JET FUEL CALENDAR	N2	14	17.05	-16.2%	0	-	15	69.79	-77.9%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	0	1.19	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	286	84.09	239.8%	275	3.9%	105	60.12	74.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	54	8.13	564.8%
WTI-BRENT BULLET SWAP	BV	1,801	1,578.18	14.1%	2,433.41	-26.0%	2,375	2,778.5	-14.5%
WTI CRUDE OIL 12 M CSO F	7Z	48	0	-	0	-	6	0	-
WTI CRUDE OIL 1 M CSO FI	7A	4,854	6,225.45	-22.0%	3,427.27	41.6%	4,484	3,280.31	36.7%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	0	0.09	4.7%	5.36	-98.2%	1	0.78	49.4%
COFFEE	KT	1	0.18	423.9%	1.05	-8.9%	1	1.32	-17.7%
COTTON	TT	0	1.41	-66.2%	5.14	-90.7%	3	2.27	22.7%
SUGAR 11	YO	2	3.5	-36.1%	2.45	-8.8%	2	3.15	-29.0%

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TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	4	5.18	-27.4%	14	-73.1%	7	7.52	-3.3%
Energy Futures	1,231,924	1,347,191.09	-8.6%	1,401,805.82	-12.1%	1,325,593	1,416,974.61	-6.4%
Metals Futures	252,139	329,576.73	-23.5%	283,593.36	-11.1%	288,784	334,509.62	-13.7%
TOTAL FUTURES	1,484,067	1,676,773	-11.5%	1,685,413.18	-11.9%	1,614,383.93	1,751,491.75	-7.8%
TOTAL OPTIONS GROUP								
Energy Options	215,637	221,846.23	-2.8%	232,973.55	-7.4%	243,303	257,336.8	-5.5%
Metals Options	28,540	44,308.59	-35.6%	35,106.32	-18.7%	39,942	51,586.85	-22.6%
TOTAL OPTIONS	244,176	266,154.82	-8.3%	268,079.86	-8.9%	283,245.25	308,923.65	-8.3%
TOTAL COMBINED								
Metals	280,678	373,885.32	-24.9%	318,699.68	-11.9%	328,726	386,096.48	-14.9%
Energy	1,447,561	1,569,037.32	-7.7%	1,634,779.36	-11.5%	1,568,896	1,674,311.41	-6.3%
Commodities and Alternative Investments	4	5.18	-27.4%	14	-73.1%	7	7.52	-3.3%
GRAND TOTAL	1,728,243	1,942,927.82	-11.0%	1,953,493.05	-11.5%	1,897,629.18	2,060,415.4	-7.9%