

NYMEX/COMEX Exchange ADV Report - Monthly

September 2014

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Commodity		ADV SEP 2014	ADV SEP 2013	% CHG	ADV AUG 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	152,655	166,597.25	-8.4%	113,418	34.6%	153,355	187,676.79	-18.3%
NYMEX HOT ROLLED STEEL	HR	232	86.4	168.0%	43.1	437.3%	166	213.46	-22.2%
NYMEX PLATINUM	PL	19,013	17,067	11.4%	8,568.48	121.9%	12,725	12,947.52	-1.7%
PALLADIUM	PA	6,006	4,123.5	45.7%	9,927.33	-39.5%	6,510	5,896.89	10.4%
URANIUM	UX	11	1.7	527.5%	0	-	11	25.85	-57.2%
COMEX SILVER	SI	47,181	47,907.45	-1.5%	57,937.62	-18.6%	54,699	57,442.83	-4.8%
COMEX MINY GOLD	QO	199	415.6	-52.1%	140.14	42.2%	183	385.92	-52.6%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	63.9%
COMEX MINY SILVER	QI	50	62.35	-20.3%	41.9	18.5%	49	76	-36.0%
COMEX COPPER	HG	52,321	45,681.7	14.5%	60,800.1	-13.9%	58,165	67,965.81	-14.4%
COMEX MINY COPPER	QC	30	38.3	-22.8%	53.81	-45.0%	47	71.53	-34.3%
Aluminium MW Trans Prem Platts	AUP	32	0	-	28.71	12.3%	20	0.55	3559.6%
ALUMINUM	ALI	40	0	-	18.33	116.4%	24	0	-
AUSTRIALIAN COKE COAL	ALW	24	0.3	7931.7%	25.29	-4.7%	13	0.67	1872.2%
COPPER	HGS	8	4.15	92.8%	7.05	13.5%	57	6.99	710.0%
E-MICRO GOLD	MGC	978	1,149.3	-14.9%	606.52	61.3%	1,010	1,477.3	-31.6%
FERROUS PRODUCTS	BUS	0	0	-	0	-	0	6.22	-97.1%
FERROUS PRODUCTS	SSF	0	0	-	0	-	0	0.87	-84.7%
IRON ORE	PIO	3	0	-	0	-	0	0.24	34.0%
NYMEX IRON ORE FUTURES	TIO	101	39.75	154.2%	20	405.2%	111	88.5	25.8%
SILVER	SIL	398	582.1	-31.6%	502.33	-20.7%	577	225.65	155.6%

Metals Options

COMEX COPPER	HX	95	68.5	38.2%	113.57	-16.6%	91	143.54	-36.6%
COMEX GOLD	OG	35,314	34,710.95	1.7%	21,582.95	63.6%	31,870	42,012.54	-24.1%
COMEX SILVER	SO	8,983	8,079.1	11.2%	5,466.9	64.3%	7,176	8,111.06	-11.5%
GOLD	OG1	58	0	-	11.9	386.4%	31	0	-
GOLD	OG2	29	0	-	30.14	-3.8%	16	0	-
GOLD	OG3	64	0	-	14.05	355.3%	19	0	-
GOLD	OG4	62	0	-	9.05	584.2%	17	0	-
GOLD	OG5	0	0	-	4.05	-100.0%	1	0	-
IRON ORE CHINA	ICT	0	24	-100.0%	77.52	-100.0%	54	23.4	131.5%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	540	192.55	180.4%	450.57	19.8%	667	729.44	-8.5%

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Metals Options									
PALLADIUM	PAO	627	338	85.4%	739.71	-15.3%	636	532.22	19.5%
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	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	0	-	0	-	0	0.38	-100.0%
SILVER	SO1	5	0	-	4.76	15.0%	4	0	-
SILVER	SO2	2	0	-	6	-66.7%	4	0	-
SILVER	SO3	3	0	-	13.1	-78.5%	3	0	-
SILVER	SO4	13	0	-	8.14	63.7%	4	0	-
SILVER	SO5	0	0	-	7.19	-100.0%	1	0	-

Energy Futures

CRUDE OIL PHY	CL	610,667	556,958.05	9.6%	524,571.95	16.4%	547,261	586,073.78	-6.6%
CRUDE OIL	WS	379	351.65	7.9%	442.33	-14.2%	401	1,216.32	-67.1%
MINY WTI CRUDE OIL	QM	7,789	8,022.05	-2.9%	5,352.19	45.5%	6,051	7,003.15	-13.6%
BRENT OIL LAST DAY	BZ	85,434	44,275.3	93.0%	71,477.76	19.5%	65,411	36,567.27	78.9%
HEATING OIL PHY	HO	136,950	119,225.4	14.9%	129,520	5.7%	128,868	129,958.54	-0.8%
HTG OIL	BH	9	2.35	289.1%	0	-	3	192.27	-98.3%
MINY HTG OIL	QH	0	0.7	-32.0%	0.48	0.0%	0	0.66	-29.4%
RBOB PHY	RB	151,109	125,828.2	20.1%	137,812.05	9.6%	137,003	136,786.86	0.2%
MINY RBOB GAS	QU	0	0.25	-42.8%	0.19	-25.0%	0	0.2	-0.8%
NATURAL GAS	HP	2,256	1,361.75	65.7%	2,005.67	12.5%	2,453	861.56	184.7%
LTD NAT GAS	HH	8,613	9,454.1	-8.9%	7,978.52	7.9%	8,872	9,483.03	-6.4%
MINY NATURAL GAS	QG	1,236	903.5	36.8%	1,005.24	22.9%	1,565	1,264.66	23.8%
PJM MONTHLY	JM	232	87.4	165.3%	51.24	352.6%	123	140.88	-12.7%
NATURAL GAS PHY	NG	267,797	287,061.5	-6.7%	255,947.81	4.6%	284,949	334,454.35	-14.8%
RBOB GAS	RT	49	30.15	63.0%	47.05	4.5%	38	353.94	-89.4%
3.5% FUEL OIL CID MED SWA	7D	8	0	-	4.43	77.4%	4	0.52	687.0%
3.5% FUEL OIL CIF BALMO S	8D	1	0	-	1.9	-62.5%	0	0.01	5892.4%

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Energy Futures									
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	1	0.56	69.9%
AEP-DAYTON HUB MTHLY	VM	2	0.5	395.2%	2.38	4.0%	8	23.59	-67.9%
AEP-DAYTON HUB OFF-PEAK M	VP	12	7	70.1%	1.43	733.3%	6	15.01	-62.1%
ALGON CITY GATES NAT GAS	N7	18	0	-	0	-	2	2.09	-5.4%
ALGONQUIN CITYGATES BASIS	B4	34	0	-	2.33	1338.8%	41	24.31	68.5%
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	41	0	-	34.76	17.8%	24	11.28	115.8%
APPALACHIAN COAL (PHY)	QL	42	486.25	-91.4%	38.1	9.4%	96	336.15	-71.4%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	235	231.5	1.6%	525.05	-55.2%	313	369.67	-15.3%
ARGUS PROPAN FAR EST INDE	7E	10	11.85	-16.8%	7.1	38.9%	9	13.27	-32.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	35	54.85	-36.3%	31.38	11.4%	37	44.57	-17.4%
BRENT BALMO SWAP	J9	15	21.35	-31.3%	9.52	54.0%	15	18.1	-16.9%
BRENT CALENDAR SWAP	CY	147	668.2	-78.1%	216.24	-32.2%	278	452.03	-38.5%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	1	1.01	-20.1%
BRENT CFD SWAP	6W	59	0	-	0	-	32	5.54	483.7%
BRENT FINANCIAL FUTURES	BB	162	186.5	-13.0%	278.9	-41.8%	240	948.56	-74.7%
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	16	0	-	12.86	27.8%	11	0.18	6288.4%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	2	2.38	-27.4%
CENTERPOINT BASIS SWAP	PW	10	19.8	-48.5%	44	-76.8%	7	17.94	-58.7%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	4,727	2,273.3	107.9%	4,099.38	15.3%	4,983	3,133.66	59.0%
CHICAGO ULSD (PLATTS) SWA	4C	1	0	-	0	-	0	0.08	301.9%
CHICAGO ULSD PL VS HO SPR	5C	34	4.5	659.8%	11.52	196.7%	22	19.09	16.0%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	0	-	1	4.84	-73.8%
CIG BASIS	CI	54	26.5	102.9%	36.48	47.4%	16	19.44	-15.9%
CINERGY HUB OFF-PEAK MONT	EJ	4	0	-	0	-	2	6.52	-72.9%
CINERGY HUB PEAK MONTH	EM	2	0	-	0	-	3	4.56	-38.4%
CIN HUB 5MW D AH O PK	K2	0	3,474	-100.0%	0	-	2,383	1,316.41	81.0%
CIN HUB 5MW D AH PK	H5	12	197.3	-93.8%	0	-	118	82.88	42.9%
CIN HUB 5MW REAL TIME O P	H4	1,075	8,331.6	-87.1%	0	-	2,160	3,669.68	-41.1%
CIN HUB 5MW REAL TIME PK	H3	17	638.45	-97.3%	0	-	106	213.66	-50.6%
COAL SWAP	ACM	43	3.25	1211.4%	16.43	159.4%	17	1.11	1427.1%

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Energy Futures									
COAL SWAP	SSI	175	34.5	407.7%	114.05	53.6%	110	40.58	172.3%
COLUMB GULF MAINLINE NG B	5Z	41	0	-	540.19	-92.5%	211	7.04	2903.3%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	6	0	-
COLUMBIA GULF ONSHORE	GL	0	0	-	0	-	91	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	0	0	-	0	-	1	0.46	71.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	0	-	20.48	-100.0%	6	4.16	40.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	298	6.5	4481.0%	321.52	-7.4%	139	34.32	305.6%
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.48	-7.3%
CRUDE OIL OUTRIGHTS	42	67	27.7	143.3%	16.48	309.0%	37	19.18	95.4%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-	7	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	1	3.08	-82.7%
CRUDE OIL OUTRIGHTS	WCC	482	187.1	157.4%	313.52	53.6%	249	271.81	-8.3%
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	-	8	26.67	-71.3%
DAILY PJM	PAP	0	0	-	0	-	0	0.9	-100.0%
DAILY PJM	PDJ	0	5.25	-100.0%	0	-	0	1.02	-100.0%
DAILY PJM	PWO	0	0	-	0	-	23	0	-
DAILY PJM	PWP	0	0	-	0	-	0	0	-
DAILY PJM	WOR	0	0	-	0	-	27	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	15	-100.0%	0	-	22	5.01	341.9%
DATED TO FRONTLINE BRENT	FY	6	182.5	-96.7%	162.86	-96.3%	70	111.96	-37.1%
DIESEL 10P BRG FOB RDM VS	7X	0	0.35	-100.0%	0	-	0	0.62	-84.4%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0.02	-73.2%
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	302	42.8	604.9%	257.62	17.1%	257	85.2	201.6%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	0.79	68.9%
DUBAI CRUDE OIL CALENDAR	DC	50	168	-70.5%	51.71	-4.1%	94	89.74	5.1%
EASTERN RAIL DELIVERY CSX	QX	97	555.75	-82.6%	89.14	8.3%	230	458.01	-49.8%
EAST/WEST FUEL OIL SPREAD	EW	8	70.7	-88.1%	13.57	-37.9%	26	60.87	-57.9%

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Energy Futures									
EIA FLAT TAX ONHWAY DIESE	A5	75	38.35	95.1%	26.76	179.5%	39	28.65	35.9%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	133.75	-100.0%	0	-	9	45.22	-79.8%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-	11	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	O1	0	2,426	-100.0%	0	-	175	1,175.1	-85.1%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	11.5	-100.0%	0	-	7	26	-71.9%
ELEC MISO PEAK	55	0	0	-	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	125	301.44	-58.5%
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	156.5	-100.0%	0	-	0	36.93	-100.0%
EMMISSIONS	CPL	0	0.05	-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	282	-100.0%	0	-	763	1,065.4	-28.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	81.25	-100.0%	0	-	48	65.6	-27.1%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	91	64.75	40.8%	108.33	-15.8%	97	77.6	25.0%
EU LOW SULPHUR GASOIL CRACK	LSC	70	0	-	42.86	62.7%	17	0	-
EURO 1% FUEL OIL NEW BALM	KX	1	2.05	-58.2%	2.38	-64.0%	1	2.74	-49.1%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0.48	-100.0%	1	0	-
EURO 3.5% FUEL OIL RDAM B	KR	13	14.45	-9.0%	9.62	36.6%	15	23.4	-36.0%
EURO 3.5% FUEL OIL SPREAD	FK	22	7.65	186.3%	9.1	140.8%	27	11.49	138.5%
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	-	0	-	1	0.08	998.6%
EURO GASOIL 10 CAL SWAP	GT	0	0.05	-100.0%	0	-	0	1.58	-97.6%
EURO GASOIL 10PPM VS ICE	ET	3	9.25	-69.1%	8.14	-64.9%	6	17.29	-63.9%
EUROPE 1% FUEL OIL NWE CA	UF	3	18.35	-85.7%	4.14	-36.8%	7	20.24	-63.3%
EUROPE 1% FUEL OIL RDAM C	UH	0	1.15	-75.2%	0.48	-40.0%	1	2.7	-55.8%
EUROPE 3.5% FUEL OIL MED	UI	12	0	-	9.14	33.9%	7	1.63	345.9%

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Energy Futures									
EUROPE 3.5% FUEL OIL RDM	UV	200	342.7	-41.7%	376.48	-46.9%	357	412.54	-13.4%
EUROPEAN GASOIL (ICE)	7F	0	0	-	0	-	0	232.3	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	9	13.4	-29.6%	9.29	1.5%	12	10.51	14.9%
EUROPEAN NAPHTHA CRACK SPR	EN	384	363.3	5.6%	428.57	-10.5%	466	404.77	15.1%
EUROPE DATED BRENT SWAP	UB	79	64.1	22.9%	54.29	45.1%	136	52.87	156.7%
EUROPE JET KERO NWE CALSW	UJ	1	3.25	-78.0%	1.14	-37.5%	1	2.05	-69.1%
EUROPE NAPHTHA CALSWAP	UN	98	123.1	-20.7%	63.24	54.4%	90	119.48	-24.9%
EURO PROPANE CIF ARA SWA	PS	17	59.95	-72.4%	7.9	109.6%	17	33.65	-49.0%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	42	0	-	21.57	95.8%	10	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	34.1%
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	74	732	-89.9%	199.33	-62.9%	197	762.05	-74.1%
FUEL OIL NWE CRACK VS ICE	FI	7	58.6	-87.8%	8.57	-16.7%	10	47.37	-78.6%
FUEL OIL (PLATS) CAR CM	1W	0	3	-100.0%	0	-	0	1.02	-65.6%
FUEL OIL (PLATS) CAR CN	1X	0	0.35	-100.0%	0.81	-100.0%	1	0.81	-24.1%
FUELOIL SWAP:CARGOES VS.B	FS	3	53.45	-94.6%	26.52	-89.0%	30	62.23	-52.1%
GAS EURO-BOB OXY NWE BARGES	7H	255	375.95	-32.1%	225.14	13.3%	340	395.51	-14.1%
GAS EURO-BOB OXY NWE BARGES CRK	7K	968	1,182.25	-18.1%	897	7.9%	1,187	987.02	20.3%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.3	-82.1%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.2	-73.2%
GASOIL 0.1CIF MED VS ICE	Z5	0	6.25	-100.0%	0	-	2	3.26	-46.8%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0.25	-100.0%	0.81	-100.0%	0	0.7	-64.2%
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 RDM BRGS VS I	WQ	0	18.1	-100.0%	0	-	4	14.13	-72.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0.2	-100.0%	0	-	0	0.2	-73.7%
GASOIL 10P CRG CIF NW VS	3V	0	0.65	-100.0%	0.24	-100.0%	0	0.45	-36.0%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-	0	0.14	-55.4%
GASOIL 10PPM VS ICE SWAP	TP	3	9.75	-71.2%	1.43	96.7%	5	11.87	-59.7%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	2	0.6	249.2%	3.1	-32.3%	2	6.52	-63.2%
GASOIL CRACK SPREAD CALEN	GZ	73	439.85	-83.5%	182.62	-60.2%	145	382.39	-62.2%
GASOIL MINI CALENDAR SWAP	QA	55	4.9	1024.4%	18.33	200.5%	18	6.64	170.8%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	1	6.78	-92.2%
GASOLINE UP-DOWN BALMO SW	1K	9	28.85	-68.6%	5.95	52.0%	15	25.13	-41.7%

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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	208.3%
GRP THREE ULSD(PLT)VS HEA	A6	198	392	-49.5%	322.9	-38.7%	243	221.5	9.5%
GRP THREE UNL GS (PLT) VS	A8	80	0	-	44.52	79.7%	79	13.04	504.3%
GULF COAST 3% FUEL OIL BA	VZ	81	71	14.4%	29.86	172.1%	53	79.88	-33.9%
GULF COAST GASOLINE CLNDR	GS	0	1.5	-100.0%	59.67	-100.0%	7	5.47	34.7%
GULF COAST JET FUEL CLNDR	GE	7	81	-91.2%	34.29	-79.2%	17	51.12	-67.3%
GULF COAST JET VS NYM 2 H	ME	945	2,397.8	-60.6%	827.14	14.2%	1,189	1,975.97	-39.8%
GULF COAST NO.6 FUEL OIL	MF	2,658	2,837.05	-6.3%	1,822.71	45.8%	2,353	2,996.38	-21.5%
GULF COAST NO.6 FUEL OIL	MG	85	159.45	-47.0%	105.67	-20.0%	157	152.49	3.0%
GULF COAST ULSD CALENDAR	LY	113	57.7	96.2%	34.48	228.3%	54	39.77	34.7%
GULF COAST ULSD CRACK SPR	GY	86	210.75	-59.2%	57.14	50.5%	72	144.12	-50.2%
HEATING OIL BALMO CLNDR S	1G	0	0	-	0	-	2	2.7	-11.3%
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	9	451.8	-98.1%	107.14	-92.0%	165	327.88	-49.7%
HENRY HUB BASIS SWAP	HB	578	430.9	34.2%	201.14	187.4%	511	459.56	11.3%
HENRY HUB INDEX SWAP FUTU	IN	404	430.9	-6.2%	142.86	183.0%	482	421.13	14.5%
HENRY HUB SWAP	NN	30,451	32,585.35	-6.5%	28,568.62	6.6%	24,944	45,475.54	-45.1%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	4	4.76	-10.0%
HOUSTON SHIP CHANNEL BASI	NH	305	0	-	222.81	37.1%	157	6.81	2200.5%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	0	26.3	-100.0%	0	-	21	66.23	-68.9%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0	4555.0%
IN DELIVERY MONTH EUA	6T	457	1,044.2	-56.2%	152.81	199.3%	540	1,597.44	-66.2%
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	1,170	-100.0%	0	-	599	550.69	8.7%
INDIANA MISO	PDM	14	4.4	227.9%	17.1	-15.6%	12	7.54	58.0%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	0	0	-	58.76	-100.0%	21	18.58	10.4%
INDONESIAN COAL	MCC	74	7.75	858.5%	54.05	37.4%	63	28.53	122.3%
ISO NEW ENGLAND OFF-PEAK	KI	0	7.2	-100.0%	0	-	6	25.79	-78.1%
ISO NEW ENGLAND PK LMP	NI	0	20.4	-100.0%	0	-	7	11.72	-43.5%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	19.05	-100.0%	5	1.07	386.5%

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Energy Futures									
JAPAN C&F NAPHTHA SWAP	JA	40	64.85	-39.0%	50.9	-22.3%	60	93.26	-35.3%
JAPAN NAPHTHA BALMO SWAP	E6	3	6.5	-53.1%	1.76	73.0%	4	3.8	-4.9%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	2	0	-	0.71	200.0%	1	0.56	47.4%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-	0	0.29	-90.9%
JET CIF NWE VS ICE	JC	6	12.85	-56.3%	4.38	28.3%	6	9.73	-42.1%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.07	-62.7%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0	-
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	-	0	0.22	34.0%
JET FUEL UP-DOWN BALMO CL	1M	34	73.25	-53.5%	130.95	-74.0%	141	56.29	151.0%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	3	0	-	0	-	0	1.5	-76.6%
LA CARB DIESEL (OPIS) SWA	KL	35	88.85	-61.1%	29.38	17.5%	56	61.7	-8.9%
LA CARBOB GASOLINE(OPIS)S	JL	8	26.25	-68.3%	53.57	-84.4%	33	50.24	-34.9%
LA JET FUEL VS NYM NO 2 H	MQ	2	25.35	-90.6%	0	-	9	11.02	-21.3%
LA JET (OPIS) SWAP	JS	0	44.75	-100.0%	30.95	-100.0%	36	43.59	-16.7%
LLS (ARGUS) CALENDAR SWAP	XA	0	30	-100.0%	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	363	942.8	-61.5%	358.62	1.3%	489	837.92	-41.6%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	104	73.5	41.2%	163.57	-36.5%	190	99.27	91.3%
MARS (ARGUS) VS WTI TRD M	YV	3	0	-	0	-	3	6.19	-53.6%
MCCLOSKEY ARA ARGS COAL	MTF	7,377	5,697.2	29.5%	4,384.57	68.2%	6,066	3,926.53	54.5%
MCCLOSKEY RCH BAY COAL	MFF	2,379	2,283.75	4.2%	1,041.24	128.5%	1,510	1,104.75	36.7%
MGF FUT	MGF	1	0	-	0.95	50.0%	1	0.1	738.1%
MGN1 SWAP FUT	MGN	4	0	-	1.43	213.3%	3	2.67	28.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	1	0	-	57.71	-97.5%	13	11.71	10.1%
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	466.4	-100.0%	0	-	1,642	408.1	302.5%
MICHIGAN MISO	HMW	0	37.1	-100.0%	0	-	76	27.51	176.4%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	11	0	-	26.48	-58.3%	30	1.34	2128.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	8	0	-	95.71	-91.3%	30	0.37	7897.5%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	26	0	-	12.62	107.2%	22	0.52	4115.9%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	2	0	-	0.95	100.0%	2	3.9	-42.8%

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Energy Futures									
MNC FUT	MNC	233	234.45	-0.6%	275.05	-15.3%	238	133.02	79.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	303	15	1916.8%	228.29	32.5%	130	73.72	75.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	17	0	-	14.29	20.0%	4	0.14	2772.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	2,815	596.1	372.2%	2,374.1	18.6%	1,107	456.54	142.5%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	119	6.75	1663.7%	13.57	777.2%	35	14.59	138.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	705	82.8	751.2%	288	144.7%	244	104.9	132.8%
MONT BELVIEU NATURAL GASOLINE BALM	R0	14	14.5	-6.4%	17.29	-21.5%	16	8.58	84.2%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	989	398.1	148.4%	804.33	22.9%	583	367.9	58.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	25	5.15	380.8%	15.86	56.2%	19	16.79	12.5%
NAT GAS BASIS SWAP	TZ6	29	0	-	0	-	27	35.63	-24.5%
NATURAL GAS	XAC	3	0	-	0	-	0	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-	3	3.2	7.8%
NATURAL GAS PEN SWP	NP	11,265	16,998	-33.7%	14,249.57	-20.9%	19,239	25,471.42	-24.5%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	25	56.25	-55.6%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	1	2.86	-52.7%
NEPOOL INTR HUB 5MW D AH	H2	0	1,782.6	-100.0%	2,220.95	-100.0%	1,185	1,665.58	-28.8%
NEPOOL INTR HUB 5MW D AH	U6	0	40.25	-100.0%	121.9	-100.0%	48	115.32	-58.0%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	20	10.92	79.3%
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	-	121.9	-100.0%	78	15.18	412.1%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	2,220.95	-100.0%	1,301	277.1	369.6%
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	-	50	167.62	-70.2%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	3	9.17	-70.5%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	44	44.95	-3.1%	57.86	-24.7%	62	42.81	44.0%
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	0	-	63.43	-100.0%	9	22.16	-59.9%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0.24	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-

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Energy Futures									
NGPL TEX/OK	PD	714	0	-	372.1	91.9%	170	17.54	869.8%
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	0	3	-100.0%	0	-	6	14.13	-58.4%
NO 2 UP-DOWN SPREAD CALEN	UT	14	43.25	-67.0%	0	-	7	51.36	-86.3%
NORTHERN NATURAL GAS DEMAR	PE	19	0	-	43.14	-55.8%	7	0	-
NORTHERN NATURAL GAS VENTU	PF	9	0	-	7.19	19.2%	7	7	-2.3%
NORTHERN ILLINOIS OFF-PEA	UO	1	6.1	-81.3%	0	-	1	11.48	-93.5%
NORTHWEST ROCKIES BASIS S	NR	48	30.85	55.7%	91.05	-47.2%	53	21.23	148.1%
N ROCKIES PIPE SWAP	XR	0	0	-	21.57	-100.0%	18	1.07	1578.1%
NY1% VS GC SPREAD SWAP	VR	124	299.95	-58.8%	130.71	-5.5%	238	308.5	-22.8%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	18.81	-100.0%	5	0	-
NY 3.0% FUEL OIL (PLATTS	H1	2	41	-94.2%	9.05	-73.7%	11	13.7	-22.1%
NY HARBOR 1% FUEL OIL BAL	VK	0	10.5	-100.0%	0	-	5	17.66	-72.9%
NY HARBOR HEAT OIL SWP	MP	368	199.95	84.3%	325.19	13.3%	235	255.91	-8.0%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	64	0	-	85.71	-25.0%	30	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	1	0	-
NY HARBOR RESIDUAL FUEL 1	MM	259	512.25	-49.4%	271.71	-4.7%	316	565.39	-44.1%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	1	4.6	-88.4%
NYH NO 2 CRACK SPREAD CAL	HK	172	236.15	-27.0%	251.43	-31.5%	183	264.09	-30.7%
NY H OIL PLATTS VS NYMEX	YH	0	112.5	-100.0%	6.19	-100.0%	20	37.09	-45.9%
NYISO A	KA	73	64	13.9%	9.71	650.5%	32	67.18	-52.6%
NYISO A OFF-PEAK	KB	12	19.5	-38.9%	12.86	-7.4%	12	21.29	-44.8%
NYISO CAPACITY	NNC	12	13.2	-7.3%	3.43	256.9%	3	2.57	29.1%
NYISO CAPACITY	NRS	32	8.4	277.6%	8.57	270.0%	7	3.13	133.6%
NYISO G	KG	48	0	-	0	-	5	37.6	-85.6%
NYISO G OFF-PEAK	KH	18	12.5	41.0%	0	-	2	37.45	-94.0%
NYISO J	KJ	49	39.4	23.8%	0	-	16	23.76	-33.7%
NYISO J OFF-PEAK	KK	6	0	-	0	-	1	4.23	-84.9%
NYISO ZONE A 5MW D AH O P	K4	0	12,443.6	-100.0%	2,240	-100.0%	1,372	5,340.5	-74.3%
NYISO ZONE A 5MW D AH PK	K3	146	565.8	-74.2%	120.95	20.5%	69	470.24	-85.2%
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	23	-100.0%	0	-	2	27.14	-91.6%
NYISO ZONE G 5MW D AH O P	D2	2,665	6,138.8	-56.6%	365.71	628.7%	610	4,512.59	-86.5%
NYISO ZONE G 5MW D AH PK	T3	151	594.8	-74.6%	0	-	65	390.75	-83.5%
NYISO ZONE J 5MW D AH O P	D4	2,665	0	-	0	-	432	1,800.91	-76.0%

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Energy Futures									
NYISO ZONE J 5MW D AH PK	D3	85	260.25	-67.2%	0	-	40	167.15	-76.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	2	0.4	335.7%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	16	95	-83.2%	172.62	-90.8%	148	45.83	223.7%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.28	43.6%
NYMEX ULSD VS NYMEX HO	UY	15	0	-	0	-	2	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	188	28.75	553.1%	239.38	-21.6%	83	81.59	1.9%
ONEOK OKLAHOMA NG BASIS	8X	14	0	-	36	-60.8%	13	6.23	104.2%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	4.44	-90.4%
ONTARIO POWER SWAPS	OFM	846	2,054.75	-58.8%	447.24	89.3%	1,296	740.21	75.1%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-	2	3.51	-45.5%
ONTARIO POWER SWAPS	OPM	10	97.75	-90.0%	66.19	-85.3%	94	183.08	-48.5%
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	47	16.5	185.7%	372.48	-87.3%	91	89.21	1.5%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	0	1.94	-100.0%
PANHANDLE PIPE SWAP	XH	0	6.75	-100.0%	0	-	0	0.54	-100.0%
PERMIAN BASIS SWAP	PM	80	0	-	69.52	15.6%	31	5.27	492.7%
PETROCHEMICALS	22	1	0.25	452.4%	1.9	-27.5%	1	1.83	-55.3%
PETROCHEMICALS	32	1	8.95	-87.2%	2.05	-44.2%	3	8.23	-59.3%
PETROCHEMICALS	51	0	0	-	0	-	0	0.04	-73.3%
PETROCHEMICALS	81	0	0	-	0	-	0	0.16	-100.0%
PETROCHEMICALS	8I	30	0	-	10.76	182.3%	15	21.48	-32.1%
PETROCHEMICALS	91	1	5.85	-85.3%	0.71	20.0%	1	3.57	-70.2%
PETROCHEMICALS	HPE	1	0	-	3.43	-56.9%	1	1.43	-49.4%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	0	0	-	3.43	-100.0%	0	0	-
PETROCHEMICALS	MAE	0	0	-	0.95	-100.0%	0	0.04	570.0%
PETROCHEMICALS	MAS	5	0	-	5.48	-2.6%	3	0.44	511.7%
PETROCHEMICALS	MBE	176	93	89.7%	201.43	-12.4%	114	40.79	180.1%
PETROCHEMICALS	MNB	46	48.95	-6.7%	88.71	-48.5%	71	78.81	-9.6%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	12	36.8	-67.9%	6.1	93.8%	6	15.95	-61.9%
PETRO CRCKS & SPRDS ASIA	STS	0	0	-	0	-	2	22.31	-93.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.6	-100.0%
PETRO CRCKS & SPRDS NA	CRB	8	0	-	10.67	-23.2%	5	4.85	4.4%
PETRO CRCKS & SPRDS NA	EXR	36	36.55	-0.7%	25.52	42.2%	59	62.61	-5.9%

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Energy Futures									
PETRO CRCKS & SPRDS NA	FOC	3	2.5	23.8%	27.38	-88.7%	14	18.16	-21.5%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	2	0	-
PETRO CRCKS & SPRDS NA	GCI	0	27.05	-98.2%	11.67	-95.9%	46	31.81	45.8%
PETRO CRCKS & SPRDS NA	GCU	589	580.3	1.4%	668.71	-12.0%	569	728.63	-22.0%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-	1	5.01	-79.3%
PETRO CRCKS & SPRDS NA	HOB	68	29.7	129.3%	10.71	535.6%	52	30.33	71.8%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	2	6.75	-76.3%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	NFG	2	0	-	0	-	4	3.55	24.3%
PETRO CRCKS & SPRDS NA	NYF	0	3.75	-100.0%	10.71	-100.0%	30	45.38	-33.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.5	-73.2%
PETRO CRCKS & SPRDS NA	RBB	364	538.05	-32.4%	243.29	49.4%	412	508.93	-19.1%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-	31	9.58	220.3%
PETRO CRK&SPRD EURO	1NB	167	25	566.3%	131.29	26.9%	102	99.16	2.6%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	14	22.65	-37.6%	12.48	13.4%	17	9.65	81.0%
PETRO CRK&SPRD EURO	BFR	0	28	-100.0%	1.43	-100.0%	5	36.31	-87.0%
PETRO CRK&SPRD EURO	BOB	18	22.9	-21.6%	28.24	-36.4%	33	31.14	5.5%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EOB	0	0	-	0.71	-100.0%	1	0.13	373.2%
PETRO CRK&SPRD EURO	EPN	3	19.8	-87.0%	2.76	-6.9%	4	11.35	-65.5%
PETRO CRK&SPRD EURO	EVC	24	20	20.2%	16.48	46.0%	24	6.92	250.0%
PETRO CRK&SPRD EURO	FBT	0	43.5	-100.0%	0	-	4	63.76	-93.0%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	1.93	-95.9%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-	5	1.88	156.8%
PETRO CRK&SPRD EURO	GOC	0	8.7	-100.0%	0	-	3	6.48	-50.6%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.1	-74.2%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	2	0	-	1.43	30.0%	0	0	-
PETRO CRK&SPRD EURO	MGB	2	0	-	1.95	-4.9%	1	0.21	366.6%
PETRO CRK&SPRD EURO	MUD	6	0	-	1.71	258.3%	4	2.61	39.5%
PETRO CRK&SPRD EURO	NBB	0	0	-	0.19	-100.0%	0	0.14	-6.9%
PETRO CRK&SPRD EURO	NOB	3	10.95	-73.9%	3.38	-15.5%	5	5.45	-8.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	0.42	-59.2%

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Energy Futures									
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D44	2	0	-	0	-	6	0.2	2884.0%
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	13.65	-100.0%	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	5	1.8	185.7%	5.9	-12.9%	9	1.08	726.9%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0.3	-69.6%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	1	0.5	61.7%
PETROLEUM PRODUCTS	RMG	0	0	-	2.86	-100.0%	0	1.67	-80.9%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	1	6.9	-91.5%
PETROLEUM PRODUCTS ASIA	E6M	1	7.75	-81.6%	3.81	-62.5%	4	4.67	-20.2%
PETROLEUM PRODUCTS ASIA	MJN	84	158.95	-47.1%	60	40.1%	87	94.06	-8.0%
PETRO OUTRIGHT EURO	0B	13	6	117.5%	43.43	-70.0%	16	4.99	210.8%
PETRO OUTRIGHT EURO	0C	2	0	-	3.33	-42.9%	3	0.28	847.8%
PETRO OUTRIGHT EURO	0D	126	198.7	-36.5%	132.19	-4.5%	163	153.83	6.0%
PETRO OUTRIGHT EURO	0E	20	0	-	3.57	450.7%	8	2.83	195.6%
PETRO OUTRIGHT EURO	0F	61	105.5	-42.2%	58.76	3.7%	62	62.29	-0.6%
PETRO OUTRIGHT EURO	1T	1	0	-	0	-	0	0.31	-60.5%
PETRO OUTRIGHT EURO	33	1	6.1	-86.7%	2.86	-71.7%	3	5.64	-46.3%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	4	4.5	-19.6%
PETRO OUTRIGHT EURO	5L	22	4	442.9%	12.57	72.7%	8	5.34	46.5%
PETRO OUTRIGHT EURO	63	5	0.5	947.6%	7.24	-27.6%	7	4.37	49.9%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7I	19	14.45	34.8%	24.48	-20.4%	28	11.62	139.3%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.06	123.5%
PETRO OUTRIGHT EURO	7R	11	28	-61.4%	17.57	-38.5%	23	30.17	-23.3%
PETRO OUTRIGHT EURO	88	0	0	-	4.05	-100.0%	1	0.47	77.2%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT EURO	CPB	1	0	-	0	-	2	1.07	40.0%
PETRO OUTRIGHT EURO	EFF	5	0	-	2.86	58.3%	1	0.09	1368.4%
PETRO OUTRIGHT EURO	EFM	8	2	304.8%	2.38	240.0%	6	1.79	221.7%
PETRO OUTRIGHT EURO	ENS	12	1.3	801.1%	6.86	70.8%	7	4.12	71.2%
PETRO OUTRIGHT EURO	EWN	2	2.15	15.2%	1.95	26.8%	2	0.68	155.5%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-	0	0.28	-71.3%
PETRO OUTRIGHT EURO	MBB	10	0	-	14.05	-32.2%	3	0	-
PETRO OUTRIGHT EURO	MBN	112	26.5	324.3%	204.29	-45.0%	68	22.04	210.8%

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Energy Futures									
PETRO OUTRIGHT EURO	RBF	0	0	-	0	-	2	4.21	-62.1%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	T0	0	0	-	18.1	-100.0%	4	0.85	353.1%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	3	17.24	-84.9%
PETRO OUTRIGHT EURO	V0	5	0	-	25	-81.0%	14	10.46	32.3%
PETRO OUTRIGHT EURO	W0	0	7.5	-100.0%	0	-	1	0.69	-23.4%
PETRO OUTRIGHT EURO	X0	0	5.85	-100.0%	0	-	2	1.86	-15.8%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	7	0	-	0	-	7	4.15	64.0%
PETRO OUTRIGHT NA	FCB	6	0.5	1109.5%	0	-	13	7.37	73.8%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.04	395.7%
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	2	0.15	1423.8%	9.81	-76.7%	7	5.65	32.0%
PETRO OUTRIGHT NA	MEN	40	25	58.5%	38.14	3.9%	38	14.13	169.4%
PETRO OUTRIGHT NA	MEO	395	351.55	12.5%	400.33	-1.2%	469	310.56	50.9%
PETRO OUTRIGHT NA	MFD	5	0	-	6.81	-33.6%	5	0.89	470.9%
PETRO OUTRIGHT NA	MMF	1	0	-	5.81	-75.4%	4	1.23	191.4%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTRIGHT NA	NYT	2	3.3	-27.8%	0	-	1	2.06	-70.3%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	0	3.57	-92.6%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	666	5,840	-88.6%	2,460.43	-72.9%	10,584	8,162.68	29.7%
PJM AD HUB 5MW REAL TIME	Z9	18	216.4	-91.5%	249.33	-92.6%	567	393.42	44.2%
PJM AEEO DA OFF-PEAK	X1	0	0	-	0	-	673	279.05	141.0%
PJM AEEO DA PEAK	Y1	0	0	-	0	-	37	15.18	141.6%
PJM APS ZONE DA OFF-PEAK	W4	0	2,107.2	-100.0%	0	-	0	167.24	-100.0%
PJM APS ZONE DA PEAK	S4	0	114.9	-100.0%	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	0	-	0	-	131	490.42	-73.3%
PJM COMED 5MW D AH PK	D8	0	0	-	0	-	7	25.75	-71.9%
PJM DAILY	JD	0	0	-	0	-	2	1.31	39.3%

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Energy Futures									
PJM DAYTON DA OFF-PEAK	R7	0	0	-	2,240	-100.0%	3,007	979.73	206.9%
PJM DAYTON DA PEAK	D7	6	41.85	-85.0%	127.71	-95.1%	168	67.74	148.7%
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	-	747	92.86	704.7%
PJM JCPL DA PEAK	J2	0	0	-	0	-	41	5.06	705.3%
PJM NI HUB 5MW REAL TIME	B3	37	454.15	-91.9%	0	-	143	320.28	-55.5%
PJM NI HUB 5MW REAL TIME	B6	671	3,923	-82.9%	0	-	3,282	4,711.53	-30.3%
PJM NILL DA OFF-PEAK	L3	345	1,999.65	-82.7%	347.71	-0.6%	1,057	1,620.17	-34.7%
PJM NILL DA PEAK	N3	9	135.95	-93.2%	17.1	-46.0%	66	99.43	-33.2%
PJM OFF-PEAK LMP SWAP FUT	JP	46	11.5	297.5%	1.14	3899.9%	23	281.56	-92.0%
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	26.45	-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	-	1	0	-
PJM WESTH DA OFF-PEAK	E4	0	2,107.2	-100.0%	0	-	6,604	3,008.1	119.5%
PJM WESTHDA PEAK	J4	195	114.9	69.7%	0	-	376	134.71	179.1%
PJM WESTH RT OFF-PEAK	N9	4,703	25,847.9	-81.8%	578.1	713.6%	18,681	12,296.95	51.9%
PJM WESTH RT PEAK	L1	661	526	25.7%	1,233.1	-46.4%	1,091	576.8	89.1%
PLASTICS	PGP	38	9	320.1%	32.38	16.8%	20	16.41	23.3%
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	29	26.6	7.8%	11.81	142.7%	20	21.33	-4.7%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	11	6.3	67.8%	8.05	31.4%	5	7.5	-35.6%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	0	0.18	-73.2%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	3	0.6	376.2%	0.29	900.0%	1	2.44	-54.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	7	0	-	0	-	1	3.24	-70.5%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	127	43.45	192.2%	62.81	102.1%	58	27.2	114.7%

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Energy Futures									
RBOB CALENDAR SWAP	RL	389	461.15	-15.6%	300.38	29.5%	421	380.33	10.7%
RBOB CRACK SPREAD	RM	21	94.25	-78.1%	48	-57.0%	81	74.52	8.9%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.1	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	9	66.85	-86.5%	43.38	-79.1%	37	50.86	-26.9%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0	-	3	-100.0%	0	2.77	-87.9%
RBOB UP-DOWN CALENDAR SWA	RV	529	310.25	70.5%	497.14	6.4%	432	426.77	1.3%
RBOB VS HEATING OIL SWAP	RH	29	0	-	30.95	-7.7%	16	1.19	1262.7%
SAN JUAN BASIS SWAP	NJ	27	0	-	5.81	370.5%	5	5.29	1.2%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	2	0	-
SINGAPORE 180CST BALMO	BS	10	1.4	610.9%	0.71	1293.3%	4	7.35	-48.5%
SINGAPORE 380CST BALMO	BT	8	7.25	11.7%	0.48	1600.0%	4	4.54	-14.6%
SINGAPORE 380CST FUEL OIL	SE	135	246.25	-45.2%	127.9	5.5%	153	185.13	-17.1%
SINGAPORE FUEL 180CST CAL	UA	175	361.3	-51.4%	192.33	-8.8%	214	391.75	-45.3%
SINGAPORE FUEL OIL SPREAD	SD	11	96.95	-88.5%	18.81	-40.5%	23	69.78	-67.0%
SINGAPORE GASOIL	MTB	12	2	500.0%	8.1	48.2%	8	3.11	141.6%
SINGAPORE GASOIL	MTS	96	107.1	-10.1%	41.14	134.0%	99	81.25	21.3%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	0	0	-	28.57	-100.0%	5	8.93	-44.0%
SINGAPORE GASOIL BALMO	VU	24	21.6	12.7%	7.14	240.7%	44	27.92	58.4%
SINGAPORE GASOIL CALENDAR	MSG	18	0	-	30.33	-41.6%	38	0.32	12002.5%
SINGAPORE GASOIL SWAP	SG	187	740.05	-74.8%	208.67	-10.5%	401	572.96	-29.9%
SINGAPORE GASOIL VS ICE	GA	101	298.55	-66.1%	211.9	-52.2%	204	210.1	-2.9%
SINGAPORE JET KERO BALMO	BX	0	5	-100.0%	0	-	1	4.08	-64.8%
SINGAPORE JET KERO GASOIL	RK	29	166.5	-82.8%	63.1	-54.7%	82	110.65	-26.0%
SINGAPORE JET KEROSENE SW	KS	51	446.9	-88.5%	56.57	-9.1%	229	294.67	-22.4%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	27.5	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	11	60.75	-82.4%	17.95	-40.3%	27	29.24	-8.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	913	564.55	61.8%	890.52	2.6%	660	543.65	21.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	1	0	-
SINGAPORE NAPHTHA SWAP	SP	0	20	-100.0%	0	-	8	10.94	-27.1%
SING FUEL	MSD	0	0	-	0	-	0	0.83	-87.2%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	0	-	0	-	0	0.45	-100.0%

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Energy Futures									
SONAT BASIS SWAP FUTURE	SZ	0	0	-	0	-	19	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	1.55	-100.0%	17.38	-100.0%	4	9.48	-57.1%
Sumas Basis Swap	NK	4	30.5	-85.8%	0	-	9	13.57	-37.0%
TC2 ROTTERDAM TO USAC 37K	TM	1	1	-28.6%	0	-	1	2.9	-54.1%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	0.24	-100.0%	0	4.44	-97.0%
TCO BASIS SWAP	TC	143	0	-	48.76	193.8%	592	8.52	6853.8%
TCO NG INDEX SWAP	Q1	174	0	-	0	-	19	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	1.27	-97.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	L4	0	98.15	-100.0%	0	-	1	27.54	-97.6%
TENNESSEE 500 LEG BASIS S	NM	82	0	-	0	-	11	0	-
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	1	0.31	379.5%
TENNESSEE 800 LEG NG BASI	6Z	61	128.35	-52.4%	0	-	7	25.62	-73.3%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	1	5.58	-78.6%
TETCO M-3 INDEX	IX	343	0	-	0	-	41	0	-
Tetco STX Basis	TX	0	0	-	0	-	0	0.38	-13.4%
TEXAS EASTERN ZONE M-3 BA	NX	808	0	-	166.9	384.1%	183	92.11	98.2%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	3	0	-	0	-	4	9.6	-56.1%
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	0	0	-	20.38	-100.0%	22	28.97	-23.7%
TRANSCO ZONE4 BASIS SWAP	TR	244	0	-	17.52	1289.9%	45	15.44	193.7%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	2.86	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	51	0	-	0	-	13	10.7	19.4%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	4	0.44	851.6%
UCM FUT	UCM	1	0	-	0.48	100.0%	3	1.02	218.3%
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	0	14.55	-100.0%	2.38	-100.0%	3	5.28	-48.4%
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	-	0	0.28	-71.3%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	1L	19	41.25	-52.9%	14.29	36.0%	76	121.11	-37.3%

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Energy Futures									
UP DOWN GC ULSD VS NMX HO	LT	1,235	2,258.75	-45.3%	1,331.48	-7.2%	1,481	2,620.88	-43.5%
USGC UNL 87 CRACK SPREAD	RU	7	41.25	-82.7%	0	-	23	26.92	-14.1%
WAHA BASIS	NW	141	15.2	828.3%	321.95	-56.2%	77	14.66	427.2%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	1	0	-
WESTERN RAIL DELIVERY PRB	QP	103	275.55	-62.8%	83.33	23.1%	140	296.51	-52.8%
WTI-BRENT BULLET SWAP	BY	0	6	-100.0%	0	-	37	73.59	-49.8%
WTI-BRENT CALENDAR SWAP	BK	1,170	1,153.65	1.4%	694.38	68.5%	928	1,384.6	-33.0%
WTI CALENDAR	CS	1,762	1,335.5	31.9%	1,504.52	17.1%	1,533	1,658.48	-7.5%
WTS (ARGUS) VS WTI SWAP	FF	152	140.25	8.6%	349.52	-56.4%	185	58.19	217.3%
WTS (ARGUS) VS WTI TRD MT	FH	36	23.5	52.0%	36.43	-2.0%	34	44.1	-23.1%

Energy Options

APPALACHIAN COAL	6K	0	3.5	-100.0%	3.81	-100.0%	4	3.97	9.9%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	1	2.25	-52.6%
BRENT CALENDAR SWAP	BA	445	1,267.35	-64.9%	1,941.19	-77.1%	1,785	1,389.88	28.4%
BRENT OIL LAST DAY	BE	271	591.2	-54.1%	40.48	570.6%	411	515.56	-20.4%
BRENT OIL LAST DAY	OS	626	659.45	-5.1%	2,370.24	-73.6%	953	1,067.96	-10.8%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	56	1.25	4376.2%	7.14	683.3%	12	1.92	510.8%
COAL API2 INDEX	CQA	69	0	-	23.81	190.0%	14	0.69	1891.6%
COAL API4 INDEX	RLA	2	0	-	2.38	0.0%	2	0.3	552.4%
COAL API4 INDEX	RQA	0	0	-	0	-	1	0	-
COAL SWAP	CPF	4	0	-	0	-	4	1.05	327.4%
COAL SWAP	RPF	4	0	-	5.71	-25.0%	5	16.67	-69.4%
CRUDE OIL 1MO	WA	10,081	8,906.75	13.2%	8,359.9	20.6%	8,280	9,053.39	-8.5%
CRUDE OIL APO	AO	2,231	3,509.3	-36.4%	3,407.81	-34.5%	3,209	2,947.64	8.9%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.2	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-	5	39.83	-88.0%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	0	-	13	20	-33.0%
CRUDE OIL PHY	CD	98	88.75	10.0%	7.14	1266.7%	39	66.17	-41.7%
CRUDE OIL PHY	LC	676	1,145	-41.0%	937.29	-27.9%	682	780.63	-12.6%
CRUDE OIL PHY	LO	121,100	108,063.3	12.1%	103,658	16.8%	106,182	124,912.94	-15.0%
CRUDE OIL PHY	LO1	213	0	-	87.24	144.4%	111	0	-
CRUDE OIL PHY	LO2	228	0	-	288.19	-20.9%	129	0	-

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Energy Options									
CRUDE OIL PHY	LO3	212	0	-	2.33	8977.3%	81	0	-
CRUDE OIL PHY	LO4	102	0	-	248.19	-59.0%	130	0	-
CRUDE OIL PHY	LO5	0	0	-	177.48	-100.0%	34	0	-
DAILY CRUDE OIL	DNM	271	190	42.9%	223.81	21.3%	124	57.94	113.9%
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	4	14.95	-71.0%	6.71	-35.5%	7	11.84	-41.4%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	24	0	-
ETHANOL SWAP	CVR	633	88.25	617.2%	308.14	105.4%	412	126.59	225.6%
ETHANOL SWAP	GVR	39	315	-87.8%	354.29	-89.1%	89	162.15	-45.0%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	-	4	2.26	58.7%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.28	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	4.65	-100.0%	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	30	-100.0%	0	-	4	7.14	-38.8%
GASOLINE	GCE	0	0	-	0	-	4	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	39	12.1	219.6%	18.33	110.9%	41	34.96	17.7%
HEATING OIL PHY	OH	3,786	3,263.6	16.0%	3,477.14	8.9%	3,143	2,241.96	40.2%
HENRY HUB FINANCIAL LAST	E7	307	282	9.0%	200.24	53.5%	239	256.31	-6.8%
HO 1 MONTH CLNDR OPTIONS	FA	68	55	24.2%	63.1	8.3%	100	51.09	96.1%
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	235	75	213.3%	64.29	265.6%	113	42.76	164.3%
MCCLOSKEY RCH BAY COAL	MFO	57	0	-	0	-	9	10.83	-14.6%
NATURAL GAS 1 M CSO FIN	G4	1,533	2,736.8	-44.0%	1,804.43	-15.0%	3,608	3,320.48	8.7%
NATURAL GAS 1MO	IA	0	0	-	0	-	0	2.38	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	1	13.49	-92.1%
NATURAL GAS 3 M CSO FIN	G3	439	1,806.25	-75.7%	367.76	19.4%	351	1,042.08	-66.3%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	1	19.84	-96.0%
NATURAL GAS 6 M CSO FIN	G6	24	413.75	-94.2%	33.33	-28.6%	194	377.13	-48.5%
NATURAL GAS OPTION ON CALENDAR STR	6J	0	53	-100.0%	91.9	-100.0%	56	73.95	-24.2%
NATURAL GAS PHY	KD	1,230	1,117.75	10.1%	813.81	51.2%	861	1,050.4	-18.1%
NATURAL GAS PHY	LN	56,636	68,121.55	-16.9%	69,297.52	-18.3%	85,028	83,543.9	1.8%
NATURAL GAS PHY	ON	7,889	10,628.5	-25.8%	6,954.1	13.4%	13,492	13,809.72	-2.3%
NATURAL GAS PHY	ON1	0	0	-	0	-	0	0	-

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Energy Options									
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	60	18	235.5%	120.76	-50.0%	73	18.83	287.1%
NY HARBOR HEAT OIL SWP	AT	1,168	980.1	19.1%	1,082.71	7.8%	1,066	874.56	21.9%
NYMEX EUROPEAN GASOIL APO	F7	0	0	-	0	-	1	3.63	-85.4%
PANHANDLE PIPE SWAP	PU	0	25	-100.0%	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	58	315.5	-81.7%	104.71	-44.8%	91	94.23	-3.7%
PETROCHEMICALS	4I	0	0	-	0	-	2	0	-
PETROCHEMICALS	4J	14	0	-	0	-	44	61.15	-28.3%
PETROCHEMICALS	4K	0	21.25	-100.0%	0	-	6	25.79	-77.8%
PETROCHEMICALS	CPR	0	0	-	0	-	1	2.33	-39.6%
PETRO OUTRIGHT EURO	8H	0	0	-	1.43	-100.0%	2	11	-81.2%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	43	30	44.4%	40.95	5.8%	38	63.29	-39.2%
PJM ELECTRIC	6OO	0	0	-	0	-	0	0	-
PJM MONTHLY	JO	0	4	-100.0%	0	-	0	10.32	-97.9%
RBOB 1MO CAL SPD OPTIONS	ZA	2	28.75	-91.7%	0	-	14	23.51	-41.7%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	0	1.19	-100.0%
RBOB CALENDAR SWAP	RA	245	181.45	35.0%	66.67	267.5%	504	347.28	45.3%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	916	1,935.1	-52.6%	1,394.48	-34.3%	1,593	2,065.59	-22.9%
RBOB PHY	RF	1	15.75	-92.7%	0	-	14	26.37	-47.5%
ROTTERDAM 3.5%FUEL OIL CL	Q6	24	86.95	-72.1%	7.14	240.0%	20	54.83	-64.4%
SAN JUAN PIPE SWAP	PJ	17	36	-52.4%	17.14	0.0%	16	14.29	10.6%
SHORT TERM	U11	74	0	-	0	-	10	14.09	-30.1%
SHORT TERM	U12	7	65	-89.0%	4.76	50.0%	3	18.25	-82.5%
SHORT TERM	U13	0	5	-100.0%	19.05	-100.0%	6	17.96	-65.2%
SHORT TERM	U14	0	0	-	21.43	-100.0%	3	18.25	-84.0%
SHORT TERM	U15	1	0	-	11.9	-90.0%	11	7.06	58.1%
SHORT TERM	U22	21	0	-	21.43	0.0%	16	14.88	9.0%
SHORT TERM	U23	14	15	-4.8%	0	-	4	5.75	-35.3%
SHORT TERM	U24	5	0	-	0	-	1	3.27	-55.3%
SHORT TERM	U25	0	0	-	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	21.25	-100.0%	0	-	2	3.79	-54.4%

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Energy Options									
SHORT TERM NATURAL GAS	U01	0	25	-100.0%	0	-	3	10.81	-76.6%
SHORT TERM NATURAL GAS	U02	0	0	-	13.1	-100.0%	4	2.38	50.8%
SHORT TERM NATURAL GAS	U03	19	0	-	0	-	6	24.5	-74.0%
SHORT TERM NATURAL GAS	U04	24	0	-	3.57	566.7%	4	12.7	-67.5%
SHORT TERM NATURAL GAS	U05	4	35	-89.8%	2.38	50.0%	5	9.52	-48.3%
SHORT TERM NATURAL GAS	U06	0	5	-100.0%	0	-	1	9.66	-89.0%
SHORT TERM NATURAL GAS	U07	0	0	-	9.52	-100.0%	2	14.58	-86.3%
SHORT TERM NATURAL GAS	U08	2	0	-	0	-	4	3.47	7.2%
SHORT TERM NATURAL GAS	U09	0	21.25	-100.0%	0	-	3	10.91	-68.3%
SHORT TERM NATURAL GAS	U10	0	0	-	0	-	5	12.8	-58.4%
SHORT TERM NATURAL GAS	U16	5	7.5	-36.5%	0	-	3	8	-61.7%
SHORT TERM NATURAL GAS	U17	36	12.5	185.7%	0	-	10	6.05	60.4%
SHORT TERM NATURAL GAS	U18	39	30	31.0%	0	-	5	9.92	-47.7%
SHORT TERM NATURAL GAS	U19	14	52.5	-72.8%	0	-	3	13.1	-74.6%
SHORT TERM NATURAL GAS	U20	0	40	-100.0%	8.57	-100.0%	1	5.16	-81.4%
SHORT TERM NATURAL GAS	U21	0	0	-	7.14	-100.0%	3	20.44	-85.7%
SHORT TERM NATURAL GAS	U27	0	88.75	-100.0%	0	-	0	8.63	-95.4%
SHORT TERM NATURAL GAS	U28	0	0	-	14.29	-100.0%	2	6.45	-71.1%
SHORT TERM NATURAL GAS	U29	13	0	-	13.1	0.0%	3	1.59	84.3%
SHORT TERM NATURAL GAS	U30	2	0	-	0	-	1	13.1	-89.8%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	2	8.73	-81.7%
SINGAPORE FUEL OIL 180 CS	C5	0	9	-100.0%	0	-	0	3.19	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	-	0	-	1	0.79	0.5%
SINGAPORE JET FUEL CALENDAR	N2	0	7.5	-100.0%	14.29	-100.0%	14	69.79	-80.4%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	0	1.19	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	1,352	105	1188.0%	285.71	373.3%	244	60.12	305.8%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	48	8.13	490.6%
WTI-BRENT BULLET SWAP	BV	3,362	1,583.25	112.3%	1,801.14	86.6%	2,485	2,778.5	-10.5%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	47.62	-100.0%	5	0	-
WTI CRUDE OIL 1 M CSO FI	7A	3,423	3,992.5	-14.3%	4,854.29	-29.5%	4,366	3,280.31	33.1%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	1	0.15	534.9%	0.1	900.4%	1	0.78	46.3%
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Commodities and Alternative Investments Futures										
	COFFEE	KT	4	1	276.2%	0.95	295.0%	1	1.32	5.0%
	COTTON	TT	4	2.3	59.4%	0.48	670.0%	3	2.27	27.0%
	SUGAR 11	YO	2	1.3	61.2%	2.24	-6.4%	2	3.15	-29.5%
TOTAL FUTURES GROUP										
Commodities and Alternative Investments Futures			10	4.75	120.6%	3.76	178.5%	8	7.52	1.5%
Energy Futures			1,375,389	1,330,893.4	3.3%	1,231,924.1	11.6%	1,331,155	1,416,974.61	-6.1%
Metals Futures			279,281	283,756.85	-1.6%	252,138.71	10.8%	287,722	334,509.62	-14.0%
TOTAL FUTURES			1,654,680	1,614,655	2.5%	1,484,066.57	11.5%	1,618,885.07	1,751,491.75	-7.6%
TOTAL OPTIONS GROUP										
Energy Options			220,577	223,242.85	-1.2%	215,636.52	2.3%	240,765	257,336.8	-6.4%
Metals Options			45,795	43,413.1	5.5%	28,539.62	60.5%	40,596	51,586.85	-21.3%
TOTAL OPTIONS			266,372	266,655.95	-0.1%	244,176.14	9.1%	281,360.46	308,923.65	-8.9%
TOTAL COMBINED										
Metals			325,076	327,169.95	-0.6%	280,678.33	15.8%	328,318	386,096.48	-15.0%
Energy			1,595,966	1,554,136.25	2.7%	1,447,560.62	10.3%	1,571,920	1,674,311.41	-6.1%
Commodities and Alternative Investments			10	4.75	120.6%	3.76	178.5%	8	7.52	1.5%
GRAND TOTAL			1,921,052	1,881,310.95	2.1%	1,728,242.72	11.2%	1,900,245.53	2,060,415.4	-7.8%