

NYMEX/COMEX Exchange ADV Report - Monthly

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Commodity		ADV FEB 2021	ADV FEB 2020	% CHG	ADV JAN 2021	% CHG	ADV Y.T.D 2021	ADV Y.T.D 2020	% CHG
Metals Futures									
COMEX GOLD	GC	240,493	417,704.84	-42.4%	324,464.58	-25.9%	282,479	444,088.98	-36.4%
NYMEX HOT ROLLED STEEL	HR	1,140	630.47	80.9%	1,276.32	-10.7%	1,208	683.45	76.8%
NYMEX PLATINUM	PL	19,746	24,922.68	-20.8%	15,129.95	30.5%	17,438	23,545.73	-25.9%
PALLADIUM	PA	3,630	6,713.68	-45.9%	2,027.37	79.0%	2,829	6,911.4	-59.1%
URANIUM	UX	0	63.16	-100.0%	0	-	0	30.23	-100.0%
COMEX SILVER	SI	136,628	132,384.58	3.2%	106,757.74	28.0%	121,693	113,200.08	7.5%
COMEX E-Mini GOLD	QO	1,406	1,632.42	-13.9%	1,345.11	4.5%	1,376	1,571.48	-12.5%
COMEX E-Mini SILVER	QI	863	171.37	403.5%	393.21	119.4%	628	167.73	274.4%
COMEX COPPER	HG	154,905	148,623.16	4.2%	97,200.05	59.4%	126,053	122,395.6	3.0%
COMEX MINY COPPER	QC	186	35.63	420.8%	134.58	37.9%	160	31.5	408.2%
ALUMINUM	A38	0	0	-	0	-	0	0	-
ALUMINUM	AEP	185	271.32	-31.8%	9.47	1853.3%	97	249.35	-61.0%
ALUMINUM	ALA	18	12.63	41.7%	25.79	-30.6%	22	10.75	103.2%
ALUMINUM	ALI	72	183.79	-60.7%	130.84	-44.9%	102	155.2	-34.6%
ALUMINUM	AUP	323	520.32	-38.0%	325.42	-0.8%	324	558.85	-42.0%
ALUMINUM	CUP	0	0	-	0	-	0	1.25	-100.0%
ALUMINUM	EDP	151	192.37	-21.5%	44.37	240.5%	98	159.38	-38.7%
ALUMINUM	MJP	0	116.84	-100.0%	0	-	0	102.5	-100.0%
COBALT METAL FUTURES	COB	3	0	-	8.53	-69.1%	6	0	-
COPPER	HGS	126	123.53	2.1%	165.84	-23.9%	146	112.2	30.1%
FERROUS PRODUCTS	BUS	61	50.05	22.1%	160.26	-61.9%	111	54.73	102.3%
GOLD	4GC	2	0	-	3.74	-36.6%	3	0	-
GOLD	SGC	68	144.47	-52.9%	58.37	16.5%	63	120.9	-47.7%
GOLD	SGU	158	852.47	-81.5%	181.95	-13.3%	170	568.68	-70.1%
HOT ROLLED COIL STEEL FUTURES	EHR	31	0	-	68.74	-54.7%	50	0	-
IRON ORE 62 CHINA TSI FUTURES	TIO	0	160.47	-100.0%	0	-	0	120.2	-100.0%
IRON ORE CHINA	TIO	51	0	-	69.79	-26.4%	61	0	-
METALS	HDG	0	0	-	2.26	-100.0%	1	0	-
MICRO GOLD	MGC	76,843	45,498.63	68.9%	86,799.89	-11.5%	81,821	43,170.68	89.5%
SILVER	SIL	18,895	2,142.84	781.8%	12,142.32	55.6%	15,518	1,919.38	708.5%
Metals Options									
ALUMINUM	ALO	0	0	-	0	-	0	3.75	-100.0%
COMEX COPPER	HX	3,105	5,104.32	-39.2%	1,753.11	77.1%	2,429	4,424.85	-45.1%

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Metals Options									
COMEX GOLD	OG	45,491	93,554.42	-51.4%	47,824.37	-4.9%	46,658	84,713.23	-44.9%
COMEX SILVER	SO	13,457	13,231.47	1.7%	11,362.74	18.4%	12,410	11,314.73	9.7%
COPPER	H1E	1	12.42	-95.3%	0	-	0	24.2	-98.8%
COPPER	H2E	1	28.79	-98.2%	0	-	0	16.75	-98.4%
COPPER	H3E	0	25.32	-99.2%	0.16	33.3%	0	12.7	-98.5%
COPPER	H4E	0	14.11	-98.9%	0.11	50.0%	0	9.2	-98.6%
COPPER	H5E	0	0	-	0	-	0	17.3	-100.0%
GOLD	OG1	2,971	3,526.63	-15.8%	936.26	217.3%	1,954	2,444.83	-20.1%
GOLD	OG2	2,387	2,758.16	-13.4%	2,246.26	6.3%	2,317	2,597.58	-10.8%
GOLD	OG3	2,038	2,235.63	-8.8%	2,399.21	-15.1%	2,219	2,127.8	4.3%
GOLD	OG4	1,987	3,794.11	-47.6%	1,397.74	42.2%	1,692	2,479.38	-31.7%
GOLD	OG5	0	0	-	1,619.11	-100.0%	810	900.83	-10.1%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	3.95	-100.0%	0	-	0	1.88	-100.0%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	-	0	-	0	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	17.37	-100.0%	0	-	0	8.25	-100.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	154.74	-100.0%	0	-	0	98.5	-100.0%
IRON ORE CHINA	ICT	0	0	-	6.32	-100.0%	3	0	-
NYMEX HOT ROLLED STEEL	HRO	0	0	-	23.68	-100.0%	12	0	-
NYMEX PLATINUM	PO	73	229.63	-68.3%	64.47	13.1%	69	349.23	-80.3%
PALLADIUM	PAO	11	47.74	-77.9%	23.05	-54.3%	17	91.08	-81.6%
SILVER	SO1	188	289.16	-34.8%	101.05	86.5%	145	198.98	-27.3%
SILVER	SO2	188	162.26	16.1%	41.84	350.1%	115	142.28	-19.1%
SILVER	SO3	84	241.16	-65.0%	175.63	-52.0%	130	195.45	-33.5%
SILVER	SO4	80	276.32	-70.9%	35.84	124.1%	58	202.33	-71.3%
SILVER	SO5	0	0	-	88.26	-100.0%	44	80.08	-44.9%

Energy Futures

CRUDE OIL PHY	CL	1,163,348	1,480,565.79	-21.4%	996,022.32	16.8%	1,079,685	1,355,239.63	-20.3%
CRUDE OIL	WS	42	0	-	126.32	-66.7%	84	0.3	27970.2%
MINY WTI CRUDE OIL	QM	15,569	32,354.42	-51.9%	14,271.84	9.1%	14,921	27,420.45	-45.6%
BRENT OIL LAST DAY	BZ	111,031	151,490.95	-26.7%	102,919.05	7.9%	106,975	147,310.2	-27.4%
HEATING OIL PHY	HO	191,787	221,391.89	-13.4%	155,034	23.7%	173,410	246,540.1	-29.7%

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Energy Futures									
HTG OIL	BH	0	0	-	0	-	0	0	-
MINY HTG OIL	QH	0	0.32	-16.7%	0.42	-37.5%	0	0.3	14.0%
RBOB PHY	RB	219,227	255,867.63	-14.3%	198,532.05	10.4%	208,880	235,454.1	-11.3%
MINY RBOB GAS	QU	0	0.32	0.0%	0.37	-14.3%	0	0.3	14.0%
NATURAL GAS	HP	7,865	7,764.05	1.3%	5,328.32	47.6%	6,597	7,202.68	-8.4%
LTD NAT GAS	HH	17,488	12,917.05	35.4%	13,120.63	33.3%	15,304	12,347	24.0%
MINY NATURAL GAS	QG	9,510	2,048.16	364.3%	8,089.21	17.6%	8,800	2,227.6	295.0%
PJM MONTHLY	JM	0	0	-	0	-	0	0	-
NATURAL GAS PHY	NG	575,167	632,918.53	-9.1%	417,412.95	37.8%	496,290	585,752.45	-15.3%
RBOB GAS	RT	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0.53	-100.0%	0	-	0	0.5	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	182	299.21	-39.3%	270	-32.7%	226	297.03	-24.0%
ARGUS PROPAN FAR EST INDE	7E	328	268.21	22.2%	359.74	-8.9%	344	274.5	25.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	97	122.47	-20.7%	184.89	-47.5%	141	135.18	4.3%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-	0	0	-
BRENT BALMO SWAP	J9	0	7.89	-100.0%	0	-	0	8.5	-100.0%
BRENT CALENDAR SWAP	CY	425	357.16	18.9%	51.89	718.6%	238	423.95	-43.8%
BRENT FINANCIAL FUTURES	BB	158	0	-	0	-	79	0	-
BRENT FINANCIAL FUTURES	MBC	0	6.32	-100.0%	0	-	0	3.38	-100.0%
BRENT FINANCIAL FUTURES	MDB	0	0	-	3.58	-100.0%	2	0	-
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CHICAGO ETHANOL SWAP	CU	4,109	4,385.16	-6.3%	4,509.79	-8.9%	4,310	3,992.4	7.9%
CHICAGO ULSD PL VS HO SPR	5C	37	52.58	-30.4%	61.16	-40.2%	49	45.5	7.4%
CHICAGO UNL GAS PL VS RBO	3C	9	0	-	0	-	4	4.13	8.5%
CIG BASIS	CI	0	0	-	0	-	0	0	-
CIN HUB 5MW D AH PK	H5	0	27.79	-100.0%	0	-	0	28.2	-100.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	-	0	-	0	0	-
CIN HUB 5MW REAL TIME PK	H3	0	0	-	0	-	0	0	-
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-	0	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	1	29.68	-96.5%	8.16	-87.1%	5	24.33	-81.1%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1	16.84	-92.2%	11.05	-88.1%	6	13.33	-53.6%
CONWAY PROPANE 5 DECIMALS SWAP	8K	436	772.37	-43.5%	734.95	-40.6%	586	781.8	-25.1%
CRUDE OIL	LPS	0	15.79	-100.0%	0	-	0	48.75	-100.0%

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Energy Futures									
CRUDE OIL LAST DAY	26	26	0	-	21	23.6%	23	0	-
CRUDE OIL OUTRIGHTS	42	24	32.21	-24.2%	18.79	30.0%	22	19.2	12.5%
CRUDE OIL OUTRIGHTS	CC5	59	31.58	86.0%	157.05	-62.6%	108	31.88	238.5%
CRUDE OIL OUTRIGHTS	CSW	99	0	-	106.32	-6.4%	103	0	-
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	-	0	1.88	-100.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-	0	0	-
CRUDE OIL OUTRIGHTS	GSW	79	0	-	1.58	4900.2%	40	0	-
CRUDE OIL OUTRIGHTS	HTT	2,832	3,042.89	-6.9%	4,249.05	-33.3%	3,541	3,286.08	7.7%
CRUDE OIL OUTRIGHTS	LSW	35	41.84	-17.0%	74.21	-53.2%	54	37.5	45.3%
CRUDE OIL OUTRIGHTS	WCW	606	238.16	154.6%	155.26	290.6%	381	178.25	113.7%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	HCL	180	664.84	-73.0%	292.63	-38.6%	236	598.58	-60.5%
CRUDE OIL SPRDS	38	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	ANT	30	0	-	2.63	1034.0%	16	0	-
CRUDE OIL SPRDS	HIL	0	0	-	252.63	-100.0%	126	3.75	3268.4%
CRUDE OIL SPRDS	WTT	2,197	1,443	52.2%	1,983.42	10.7%	2,090	1,395.33	49.8%
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-
DAILY PJM	AOR	0	0	-	0	-	0	0	-
DAILY PJM	IDO	0	0	-	0	-	0	0	-
DAILY PJM	NOC	0	0	-	0	-	0	0	-
DAILY PJM	PAP	0	0	-	0	-	0	0	-
DAILY PJM	PEO	0	0	-	0	-	0	0	-
DAILY PJM	PNO	0	0	-	0	-	0	0	-
DAILY PJM	PNP	0	0	-	0	-	0	0	-
DAILY PJM	PWO	0	0	-	0	-	0	0	-
DAILY PJM	PWP	0	0	-	0	-	0	0	-
DAILY PJM	WOR	0	0	-	0	-	0	0	-
DAILY PJM	ZAO	0	0	-	0	-	0	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	0	-
DAILY PJM	ZJO	0	0	-	0	-	0	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-	0	0	-
DATED TO FRONTLINE BRENT	FY	12	0	-	0	-	6	0	-
DIESEL 10P BRG FOB RDM VS	7X	2	0	-	0	-	1	0	-
DOMINION TRANSMISSION INC	PG	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	0	0	-

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Energy Futures									
DUBAI CRUDE OIL CALENDAR	DC	0	0	-	0	-	0	0	-
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	2,754	1,009.47	172.8%	1,237.16	122.6%	1,996	1,417.3	40.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-	0	0	-
EIA FLAT TAX ONHWAY DIESE	A5	12	82.74	-85.4%	26.05	-53.5%	19	66.13	-71.1%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
ETHANOL	MTH	0	1.58	-100.0%	0	-	0	0.75	-100.0%
ETHANOL SWAP	MT2	1	0	-	7.89	-86.7%	4	7.58	-40.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	198	234.42	-15.6%	277.26	-28.6%	238	234.63	1.2%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	0	-	0	0.88	-100.0%
EURO 3.5% FUEL OIL SPREAD	FK	0	0.63	-100.0%	0	-	0	0.43	-100.0%
EURO GASOIL 10PPM VS ICE	ET	42	0	-	0	-	21	1.88	1010.2%
EUROPE 1% FUEL OIL NWE CA	UF	1	0	-	0	-	0	0	-
EUROPE 1% FUEL OIL RDAM C	UH	0	0	-	0	-	0	0	-
EUROPE 3.5% FUEL OIL MED	UI	0	1.05	-100.0%	0	-	0	0.93	-100.0%
EUROPE 3.5% FUEL OIL RDAM	UV	3	21.58	-87.8%	7.89	-66.7%	5	19.95	-73.6%
EUROPEAN GASOIL (ICE)	7F	1	2.79	-69.8%	2.84	-70.4%	2	4.88	-62.2%
EUROPEAN NAPHTHA BALMO	KZ	0	0.53	-100.0%	0.42	-100.0%	0	0.25	-15.8%
EUROPEAN NAPHTHA CRACK SPR	EN	52	104.79	-50.2%	32.79	59.2%	43	91.48	-53.5%
EUROPE DATED BRENT SWAP	UB	0	0	-	0	-	0	0	-
EUROPE JET KERO NWE CALSW	UJ	0	0	-	0	-	0	0	-
EUROPE NAPHTHA CALSWAP	UN	37	32	16.0%	21.74	70.7%	29	36.55	-19.5%
EURO PROPANE CIF ARA SWA	PS	111	115.16	-3.3%	91.74	21.4%	102	114.35	-11.2%
FREIGHT MARKETS	ACB	0	0	-	0	-	0	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-	0	0.38	-100.0%
FREIGHT MARKETS	BF2	3	0.79	266.6%	1.84	57.1%	2	1.88	26.3%
FREIGHT MARKETS	BF3	0	0	-	0	-	0	0	-
FREIGHT MARKETS	FLP	3	1.11	157.1%	13.84	-79.5%	8	3.7	125.5%
FREIGHT MARKETS	FRC	0	0	-	0	-	0	1	-100.0%
FREIGHT MARKETS	T2D	0	4.74	-100.0%	0	-	0	7.88	-100.0%
FREIGHT MARKETS	T7C	0	0	-	0	-	0	0	-
FREIGHT MARKETS	USC	0	0	-	0	-	0	2.25	-100.0%
FREIGHT MARKETS	USE	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	53	31.95	64.9%	1.68	3028.1%	27	25.58	6.3%

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Energy Futures									
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0	-
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-	0	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	0.68	-100.0%	0	-	0	0.95	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	39	93.32	-57.8%	22.74	73.4%	31	110.03	-71.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	455	568	-19.8%	156.32	191.4%	306	400.45	-23.6%
GASOIL 0.1 RDAM BRGS VS I	WQ	2	0	-	0	-	1	0	-
GASOIL 0.1 ROTTERDAM BARG	VL	2	0.26	599.9%	0.53	250.0%	1	0.63	89.5%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	9	1.58	466.7%	1.68	431.3%	5	1.05	406.3%
GASOIL CRACK SPREAD CALEN	GZ	54	143.53	-62.6%	25.26	112.5%	39	279.28	-85.9%
GASOIL MINI CALENDAR SWAP	QA	24	41.26	-41.7%	5.37	348.0%	15	32.2	-54.3%
GERMAN POWER BASELOAD CAL MONTH F	DEB	3	26.53	-90.5%	0	-	1	202.33	-99.4%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	A6	366	179.47	103.7%	176.05	107.6%	271	193.55	39.9%
GRP THREE UNL GS (PLT) VS	A8	188	184.37	1.8%	162.89	15.2%	175	169.7	3.3%
GULF COAST 3% FUEL OIL BA	VZ	0	49.74	-100.0%	0	-	0	41.3	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	2.05	-100.0%	0	-	0	5.78	-100.0%
GULF COAST JET VS NYM 2 H	ME	1,064	911	16.8%	1,425.37	-25.3%	1,245	1,027.68	21.1%
GULF COAST NO.6 FUEL OIL	MF	124	1,089.95	-88.6%	229.47	-45.9%	177	907.45	-80.5%
GULF COAST NO.6 FUEL OIL	MG	0	0	-	0	-	0	12.05	-100.0%
GULF COAST ULSD CALENDAR	LY	13	33.63	-59.9%	18.26	-26.2%	16	42.33	-62.5%
GULF COAST ULSD CRACK SPR	GY	0	43.42	-100.0%	0	-	0	20.63	-100.0%
HEATING OIL BALMO CLNDR S	1G	26	0.79	3239.9%	0	-	13	1.88	603.2%
HEATING OIL CRCK SPRD BAL	1H	129	0	-	0	-	64	0	-
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HENRY HUB BASIS SWAP	HB	0	0	-	0	-	0	0	-
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	-	0	0	-
HENRY HUB INDEX SWAP FUTU	IN	0	0	-	0	-	0	42.8	-100.0%
HENRY HUB SWAP	NN	1,476	4,587.74	-67.8%	965.47	52.8%	1,221	4,331.38	-71.8%
HOUSTON SHIP CHANNEL BASI	NH	0	0	-	0	-	0	0	-
ICE BRENT DUBAI SWAP	DB	36	246.32	-85.4%	21.05	71.0%	29	235.23	-87.9%
INDIANA MISO	FTD	0	0	-	0	-	0	0	-
INDIANA MISO	PDD	0	0	-	0	-	0	0	-
INDIANA MISO	PTD	0	0	-	0	-	0	0	-
INDONESIAN COAL ICI4	ICI	3	8.11	-64.3%	10	-71.1%	6	4.78	35.0%

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Energy Futures									
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA SWAP	JA	5	12.68	-60.2%	0.16	3099.9%	3	11.1	-76.5%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-	0	0.7	-100.0%
JET CIF NWE VS ICE	JC	11	0	-	0.95	1100.0%	6	0	-
JET FUEL UP-DOWN BALMO CL	1M	64	118.68	-46.3%	54.05	17.8%	59	130.75	-55.0%
JKM LNG Futures	JKM	4	41.84	-91.2%	1.58	133.3%	3	59.38	-95.6%
LA CARB DIESEL (OPIS) SWA	KL	16	19.47	-17.6%	12.63	27.1%	14	15.13	-5.2%
LA CARBOB GASOLINE(OPIS)S	JL	0	5.26	-100.0%	0	-	0	7.5	-100.0%
LA JET (OPIS) SWAP	JS	7	44.74	-84.7%	30.26	-77.4%	19	61.13	-69.6%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	0	-
LLS (ARGUS) VS WTI SWAP	WJ	16	20.26	-19.5%	3.16	416.7%	10	34.88	-72.1%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	26	2.63	900.0%	0	-	13	62	-78.8%
MARS (ARGUS) VS WTI TRD M	YV	1,096	617.11	77.6%	1,048	4.6%	1,072	668.55	60.3%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTF	766	1,424.32	-46.2%	1,055.89	-27.5%	911	1,411.08	-35.5%
MCCLOSKEY RCH BAY COAL	MFF	76	69.26	9.0%	20.84	262.4%	48	81.88	-41.1%
MGN1 SWAP FUT	MGN	0	5.26	-100.0%	0	-	0	3.5	-100.0%
MICHIGAN BASIS	NF	0	0	-	0	-	0	0	-
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	1.68	-100.0%	1.05	-100.0%	1	0.8	-34.2%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	16.84	-98.1%	2.63	-88.0%	1	8	-81.6%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	40	30.95	28.9%	25.42	56.9%	33	49.98	-34.7%
MJC FUT	MJC	0	0	-	0	-	0	0	-
MNC FUT	MNC	14	66.26	-78.7%	26.95	-47.7%	21	85.35	-76.0%
MONT BELVIEU ETHANE 5 DECIMAL	C0	977	903.89	8.0%	1,493.42	-34.6%	1,235	832.13	48.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	8	1.32	540.0%	41.84	-79.9%	25	2.88	774.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	7,850	9,125.68	-14.0%	11,439.11	-31.4%	9,645	9,030.38	6.8%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	141	134.79	4.3%	231.47	-39.3%	186	173.15	7.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	596	1,997.68	-70.2%	823.58	-27.6%	710	1,256.73	-43.5%
MONT BELVIEU NATURAL GASOLINE BALM	R0	17	63.26	-73.7%	26.05	-36.2%	21	33.58	-36.4%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	2,333	3,753.47	-37.8%	2,644.74	-11.8%	2,489	3,457.73	-28.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	44	42.21	4.0%	84.21	-47.9%	64	58	10.4%
NATURAL GAS PEN SWP	NP	4,358	1,925.63	126.3%	2,886.32	51.0%	3,622	1,772.95	104.3%
NEPOOL INTR HUB 5MW D AH	H2	0	736.42	-100.0%	0	-	0	349.8	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	40.42	-100.0%	0	-	0	19.2	-100.0%

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Energy Futures									
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	-
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-	0	0	-
NEW YORK ETHANOL SWAP	EZ	8	28.95	-72.7%	1.05	650.0%	4	45.33	-90.1%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	0	-
NO 2 UP-DOWN SPREAD CALEN	UT	0	2.63	-100.0%	0	-	0	5.63	-100.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	-	0	-	0	0	-
NY1% VS GC SPREAD SWAP	VR	0	19.53	-100.0%	0	-	0	17.03	-100.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	MP	42	208.63	-80.1%	65.79	-36.8%	54	217.78	-75.3%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	21	0	-	28.95	-29.1%	25	0	-
NY HARBOR RESIDUAL FUEL 1	MM	12	57.42	-79.5%	11.84	-0.4%	12	71.1	-83.4%
NYH NO 2 CRACK SPREAD CAL	HK	92	86.89	5.7%	103.26	-11.1%	98	61.9	57.6%
NYISO CAPACITY	LHV	0	0	-	0	-	0	0	-
NYISO CAPACITY	NRS	0	0	-	0	-	0	0	-
NYISO ZONE A 5MW D AH O P	K4	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH O P	D2	0	0	-	0	-	0	0	-
NYISO ZONE G 5MW D AH PK	T3	0	0	-	0	-	0	0	-
NYISO ZONE J 5MW D AH O P	D4	0	0	-	0	-	0	0	-
NYISO ZONE J 5MW D AH PK	D3	0	0	-	0	-	0	0	-
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0	-
NYMEX ULSD VS NYMEX HO	UY	0	15.79	-100.0%	0	-	0	7.5	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	0	0	-	2.63	-100.0%	1	12.18	-89.2%
PANHANDLE BASIS SWAP FUTU	PH	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	0	0	-	0	-	0	0	-
PETROCHEMICALS	22	8	9.74	-22.2%	8.63	-12.2%	8	8.18	-0.9%
PETROCHEMICALS	32	4	8.21	-45.5%	7.63	-41.4%	6	4.53	33.8%
PETROCHEMICALS	3NA	0	0.16	200.0%	0	-	0	0.08	215.7%
PETROCHEMICALS	51	0	0.26	-100.0%	0	-	0	0.13	-100.0%
PETROCHEMICALS	81	0	3.16	-100.0%	0	-	0	1.5	-100.0%
PETROCHEMICALS	8I	87	30.58	183.0%	38.89	122.5%	63	47.25	32.7%

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Energy Futures									
PETROCHEMICALS	91	14	24.89	-42.5%	27.11	-47.2%	21	21.13	-2.0%
PETROCHEMICALS	MAA	1	0	-	4.21	-75.0%	3	0	-
PETROCHEMICALS	MAE	31	14.37	112.5%	41.58	-26.6%	36	29.8	21.0%
PETROCHEMICALS	MAS	6	12.74	-50.4%	13.16	-52.0%	10	13.53	-28.0%
PETROCHEMICALS	MBE	2	10	-84.2%	1.05	50.0%	1	12.25	-89.3%
PETROCHEMICALS	MNB	0	12.21	-100.0%	21	-100.0%	11	6.73	56.1%
PETROCHEMICALS	MPS	28	9.74	186.5%	9.21	202.9%	19	8.35	122.2%
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	7.89	-100.0%	0	-	0	3.75	-100.0%
PETRO CRCKS & SPRDS NA	CRB	1,594	655.26	143.3%	995	60.2%	1,294	548.75	135.9%
PETRO CRCKS & SPRDS NA	EXR	71	111.37	-36.3%	39.42	80.0%	55	106.25	-48.1%
PETRO CRCKS & SPRDS NA	FOC	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	GBB	0	14.47	-100.0%	0	-	0	11.88	-100.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	GCI	8	46.32	-83.0%	3.95	100.0%	6	78.93	-92.5%
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	GCU	25	163.89	-84.7%	3.95	533.3%	14	228.8	-93.7%
PETRO CRCKS & SPRDS NA	HOB	0	32.68	-100.0%	10.53	-100.0%	5	122.53	-95.7%
PETRO CRCKS & SPRDS NA	MFR	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	RBB	18	256.26	-93.1%	21.26	-17.1%	19	270.98	-92.8%
PETRO CRCKS & SPRDS NA	RVG	69	562.37	-87.7%	100	-30.9%	85	442.25	-80.9%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0.25	-100.0%
PETRO CRK&SPRD EURO	1NB	0	28.42	-100.0%	0	-	0	59.63	-100.0%
PETRO CRK&SPRD EURO	43	0	0	-	0.47	-100.0%	0	0	-
PETRO CRK&SPRD EURO	BOB	2	5.47	-56.7%	0	-	1	4.23	-72.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0.25	-100.0%
PETRO CRK&SPRD EURO	EPN	20	27.58	-27.5%	28	-28.6%	24	27.83	-13.7%
PETRO CRK&SPRD EURO	EVC	2	4.89	-51.6%	0	-	1	3.83	-69.0%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	GOC	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MUD	0	2.63	-100.0%	0	-	0	1.5	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0.26	-100.0%	0	-	0	0.13	-100.0%

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Energy Futures									
PETRO CRK&SPRD EURO	NOB	2	5.47	-62.5%	0	-	1	3.6	-71.5%
PETROLEUM PRODUCTS	1NM	3	2.63	0.0%	0	-	1	9.88	-86.7%
PETROLEUM PRODUCTS	EWG	13	82.89	-84.1%	0	-	7	88	-92.5%
PETROLEUM PRODUCTS	H5F	0	24.74	-100.0%	0	-	0	13.78	-100.0%
PETROLEUM PRODUCTS	JCC	0	0	-	0	-	0	10	-100.0%
PETROLEUM PRODUCTS	MME	0	0	-	0	-	0	2.5	-100.0%
PETROLEUM PRODUCTS	MPE	1	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	NCC	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	R5E	0	0.11	-100.0%	0	-	0	0.05	-100.0%
PETROLEUM PRODUCTS	R5F	1	1.21	-47.8%	3.84	-83.6%	2	0.58	289.0%
PETROLEUM PRODUCTS	S53	0	1.53	-100.0%	0	-	0	0.73	-100.0%
PETROLEUM PRODUCTS	UCS	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	VU	0	7.89	-100.0%	0	-	0	4.33	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	1.58	-100.0%	0	-	0	0.75	-100.0%
PETROLEUM PRODUCTS ASIA	MJN	2	26.05	-91.9%	2.63	-20.0%	2	28.55	-91.7%
PETRO OUTRIGHT EURO	0B	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT EURO	0D	3	18.21	-82.7%	4.32	-26.8%	4	25.25	-85.2%
PETRO OUTRIGHT EURO	0F	0	5.89	-92.0%	0	-	0	10.33	-97.7%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	5L	0	1.26	-100.0%	0	-	0	0.6	-100.0%
PETRO OUTRIGHT EURO	63	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTRIGHT EURO	7I	0	2.37	-100.0%	0	-	0	1.13	-100.0%
PETRO OUTRIGHT EURO	7R	0	2.05	-100.0%	0.26	-100.0%	0	0.98	-86.5%
PETRO OUTRIGHT EURO	CBB	0	0.26	-100.0%	0	-	0	1.63	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	CPB	41	8.42	390.0%	22.21	85.8%	32	10.4	205.2%
PETRO OUTRIGHT EURO	EFF	0	0.53	-100.0%	0	-	0	0.25	-100.0%
PETRO OUTRIGHT EURO	EFM	1	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	ENS	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	EWN	11	2.79	305.7%	0.63	1691.6%	6	1.33	350.8%
PETRO OUTRIGHT EURO	FLB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	GNO	0	0	-	0	-	0	0.25	-100.0%
PETRO OUTRIGHT EURO	H5G	0	6.32	-100.0%	0	-	0	6.75	-100.0%
PETRO OUTRIGHT EURO	JFB	1	0	-	0	-	0	0	-

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Energy Futures									
PETRO OUTRIGHT EURO	M1B	68	45.79	47.7%	62.68	7.9%	65	40.13	62.4%
PETRO OUTRIGHT EURO	MBB	0	0	-	6.84	-100.0%	3	0	-
PETRO OUTRIGHT EURO	MBN	26	22.47	17.8%	49.89	-46.9%	38	12.48	206.1%
PETRO OUTRIGHT EURO	MEF	17	0	-	7.11	137.0%	12	0.28	4254.1%
PETRO OUTRIGHT EURO	R53	1	4.21	-81.2%	0	-	0	3.48	-88.6%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	R5M	25	25.21	0.2%	16	57.9%	21	23.4	-11.8%
PETRO OUTRIGHT EURO	R5O	36	37.47	-3.5%	31	16.6%	34	22.03	52.5%
PETRO OUTRIGHT EURO	RBM	0	0.53	-100.0%	0	-	0	0.25	-100.0%
PETRO OUTRIGHT EURO	S5B	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	S5F	6	2.68	113.7%	9.63	-40.4%	8	3.68	109.1%
PETRO OUTRIGHT EURO	S5M	93	63.79	45.8%	88.37	5.2%	91	60.63	49.6%
PETRO OUTRIGHT EURO	S5O	62	19.58	214.8%	50.16	22.9%	56	17.45	220.3%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	T0	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	T2B	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	0	0.38	-100.0%
PETRO OUTRIGHT EURO	UNB	0	15.79	-100.0%	0	-	0	7.5	-100.0%
PETRO OUTRIGHT NA	A8B	7	0	-	0	-	3	0	-
PETRO OUTRIGHT NA	AB6	43	0	-	2.63	1550.0%	23	0	-
PETRO OUTRIGHT NA	BCR	151	0	-	15.79	858.3%	84	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	H5B	0	6.32	-100.0%	0	-	0	3.25	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	3.16	-100.0%	2	0	-
PETRO OUTRIGHT NA	JET	12	46.05	-74.3%	14.47	-18.2%	13	46.88	-71.9%
PETRO OUTRIGHT NA	JTB	0	19.21	-100.0%	0	-	0	37.25	-100.0%
PETRO OUTRIGHT NA	MBL	3	0	-	2.95	1.8%	3	0.28	981.3%
PETRO OUTRIGHT NA	MEN	2	9.74	-83.8%	4.21	-62.5%	3	4.88	-40.6%
PETRO OUTRIGHT NA	MEO	27	36.53	-26.4%	23.84	12.8%	25	61.23	-58.6%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	MMF	0	0	-	0	-	0	1.75	-100.0%
PJM AD HUB 5MW REAL TIME	V3	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	Z9	0	0	-	0	-	0	0	-
PJM DAILY	JD	0	0	-	0	-	0	0	-
PJM DAYTON DA OFF-PEAK	R7	0	0	-	0	-	0	0	-

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Energy Futures									
PJM DAYTON DA PEAK	D7	0	0	-	0	-	0	0	-
PJM NI HUB 5MW REAL TIME	B3	0	0	-	0	-	0	0	-
PJM NI HUB 5MW REAL TIME	B6	0	0	-	0	-	0	0	-
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	0	-	0	-	0	0	-
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	0	-
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	0	-
PJM WESTH DA OFF-PEAK	E4	0	0	-	0	-	0	0	-
PJM WESTHDA PEAK	J4	0	0	-	0	-	0	0	-
PJM WESTH RT OFF-PEAK	N9	0	0	-	0	-	0	0	-
PJM WESTH RT PEAK	L1	0	161.05	-100.0%	0	-	0	222.55	-100.0%
PLASTICS	PGP	125	39.79	214.6%	158.74	-21.2%	142	37.2	281.6%
PREMIUM UNLD 10P FOB MED	3G	0	0.63	-100.0%	0	-	0	1.85	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	99	91.74	8.0%	83.47	18.7%	91	126.23	-27.7%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	963	1,343.84	-28.3%	1,708.11	-43.6%	1,336	1,308.95	2.0%
RBOB CALENDAR SWAP	RL	194	231.21	-16.1%	124.16	56.3%	159	260.55	-38.9%
RBOB CRACK SPREAD	RM	83	129.74	-36.1%	131.68	-37.1%	107	85	26.2%
RBOB GASOLINE BALMO CLNDR	1D	19	30	-38.1%	15.37	20.9%	17	14.25	19.1%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB VS HEATING OIL SWAP	RH	0	15.79	-100.0%	0	-	0	7.5	-100.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-	0	0	-
SINGAPORE 180CST BALMO	BS	0	0.21	-100.0%	0	-	0	1.03	-100.0%
SINGAPORE 380CST BALMO	BT	0	1.63	-100.0%	0	-	0	0.93	-100.0%
SINGAPORE 380CST FUEL OIL	SE	4	10.84	-62.6%	5.84	-30.6%	5	20.4	-75.7%
SINGAPORE FUEL 180CST CAL	UA	0	1.21	-100.0%	0	-	0	2.98	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	1.58	-100.0%	0	-	0	2	-100.0%
SINGAPORE GASOIL	MAF	14	12.74	13.2%	10.47	37.7%	12	9.28	34.2%
SINGAPORE GASOIL	MTB	0	1.68	-75.0%	0	-	0	1.05	-80.0%
SINGAPORE GASOIL	MTS	17	28.11	-40.3%	7.05	138.1%	12	36.88	-67.7%
SINGAPORE GASOIL	SBM	2	0.79	140.0%	0.63	200.0%	1	0.8	57.9%
SINGAPORE GASOIL CALENDAR	MSG	60	67.21	-10.3%	60.37	-0.1%	60	59.43	1.5%
SINGAPORE GASOIL SWAP	SG	151	97.68	54.7%	107.63	40.4%	129	76.93	68.2%
SINGAPORE GASOIL VS ICE	GA	56	0	-	31.58	78.3%	44	0	-
SINGAPORE JET KERO BALMO	BX	0	13.32	-100.0%	0	-	0	6.33	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-
SINGAPORE JET KEROSENE SW	KS	0	114.63	-100.0%	0	-	0	70.08	-100.0%

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Energy Futures									
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	1.32	-100.0%	0	-	0	0.63	-100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	8	235.53	-96.5%	15.79	-48.3%	12	248.13	-95.2%
Sumas Basis Swap	NK	0	0	-	0	-	0	0	-
TC2 ROTTERDAM TO USAC 37K	TM	1	0	-	0	-	0	0	-
TC5 RAS TANURA TO YOKOHAM	TH	5	3.16	50.0%	0	-	2	2.88	-17.6%
TCO BASIS SWAP	TC	0	0	-	0	-	0	0	-
TD3 MEG TO JAPAN 250K MT	TL	138	126.68	9.1%	73.95	86.8%	106	160.1	-33.8%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	-	0	-	0	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-	0	0	-
UK NBP NAT GAS CAL MTH FUT	UKG	0	19.47	-100.0%	130.79	-100.0%	65	26.75	144.5%
ULSD UP-DOWN BALMO SWP	1L	411	433.42	-5.2%	150.53	172.9%	281	490.5	-42.8%
UP DOWN GC ULSD VS NMX HO	LT	1,682	2,219.05	-24.2%	1,609.74	4.5%	1,646	2,303.83	-28.6%
WAHA BASIS	NW	0	0	-	0	-	0	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	0	0	-
WTI-BRENT CALENDAR SWAP	BK	1,850	3,181	-41.8%	1,199.68	54.2%	1,525	2,612.98	-41.6%
WTI CALENDAR	CS	3,262	2,061.32	58.2%	2,028.74	60.8%	2,645	2,132.83	24.0%
WTI MIDLAND CRUDE OIL	WTL	92	15.79	485.0%	0	-	46	7.5	515.8%
WTS (ARGUS) VS WTI SWAP	FF	570	66.32	759.1%	14.53	3822.1%	292	443.73	-34.2%
WTS (ARGUS) VS WTI TRD MT	FH	0	170.53	-100.0%	52.11	-100.0%	26	85.5	-69.5%

Energy Options

BRENT CALENDAR SWAP	BA	27	0	-	10	170.5%	19	0	-
BRENT CRUDE OIL 1 M CSO	9C	1,263	957.89	31.9%	1,894.74	-33.3%	1,579	455	247.0%
BRENT OIL LAST DAY	BE	1,298	374.21	246.8%	1,739.05	-25.4%	1,518	830	82.9%
BRENT OIL LAST DAY	BZO	1,437	3,784.05	-62.0%	1,723.11	-16.6%	1,580	3,965.45	-60.1%
BRENT OIL LAST DAY	OS	0	0	-	0	-	0	0	-
COAL API2 INDEX	F2C	1	0	-	13.68	-96.2%	7	0	-
COAL API2 INDEX	F2Q	11	0	-	3.16	233.3%	7	0	-
CRUDE OIL	6Y	0	0	-	0	-	0	0	-
CRUDE OIL 1MO	WA	5,796	11,826.32	-51.0%	11,102.63	-47.8%	8,449	11,997.5	-29.6%
CRUDE OIL APO	AO	2,330	2,159.05	7.9%	1,174.16	98.5%	1,752	2,428.45	-27.8%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0	-
CRUDE OIL PHY	CD	0	0	-	0	-	0	12.5	-100.0%
CRUDE OIL PHY	LC	719	662.47	8.6%	261.21	175.4%	490	504.58	-2.8%

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Energy Options									
CRUDE OIL PHY	LO	132,842	161,147.32	-17.6%	101,051.37	31.5%	116,947	162,227.2	-27.9%
CRUDE OIL PHY	LO1	681	2,266.47	-70.0%	174.58	289.8%	428	1,570.43	-72.8%
CRUDE OIL PHY	LO2	598	215.63	177.2%	629.79	-5.1%	614	763.18	-19.6%
CRUDE OIL PHY	LO3	415	1,872.84	-77.8%	324.21	28.1%	370	1,377	-73.1%
CRUDE OIL PHY	LO4	849	3,332.32	-74.5%	451.16	88.1%	650	2,265.38	-71.3%
CRUDE OIL PHY	LO5	0	0	-	634.32	-100.0%	317	953.73	-66.7%
ELEC FINSETTLED	PJN	0	0	-	0	-	0	0	-
ETHANOL SWAP	CVR	70	72.37	-2.9%	131.89	-46.7%	101	157.73	-35.9%
ETHANOL SWAP	GVR	0	7.89	-100.0%	0	-	0	12	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	17.37	-100.0%	9	0	-
HEATING OIL PHY	LB	1	47.68	-97.2%	5.26	-75.0%	3	46.85	-93.0%
HEATING OIL PHY	OH	355	1,249	-71.6%	260.37	36.4%	308	1,277.8	-75.9%
HENRY HUB FINANCIAL LAST	E7	396	123.79	219.8%	1,406.42	-71.9%	901	356.6	152.7%
HO 1 MONTH CLNDR OPTIONS	FA	0	2.63	-100.0%	0	-	0	2.5	-100.0%
LLS CRUDE OIL	WTO	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	16	75	-78.9%	0	-	8	35.63	-77.8%
MCCLOSKEY RCH BAY COAL	MFO	0	7.89	-100.0%	0	-	0	3.75	-100.0%
NATURAL GAS 1 M CSO FIN	G4	4,472	4,398.74	1.7%	2,235.74	100.0%	3,354	6,953.78	-51.8%
NATURAL GAS 2 M CSO FIN	G2	0	92.11	-100.0%	0	-	0	81.25	-100.0%
NATURAL GAS 3 M CSO FIN	G3	941	2,059.21	-54.3%	421.05	123.4%	681	1,751.88	-61.1%
NATURAL GAS 5 M CSO FIN	G5	0	10.53	-100.0%	0	-	0	86.25	-100.0%
NATURAL GAS 6 M CSO FIN	G6	2,134	1,384.21	54.2%	1,036.84	105.8%	1,586	2,177.5	-27.2%
NATURAL GAS OPT	JKO	11	0	-	0	-	5	0	-
NATURAL GAS OPT	TFO	1,014	0	-	865.26	17.2%	939	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	11	333.68	-96.8%	131.58	-92.0%	71	191	-62.8%
NATURAL GAS PHY	KD	137	178.53	-23.3%	72.37	89.1%	105	216.05	-51.6%
NATURAL GAS PHY	LN	148,684	114,864.37	29.4%	104,611.53	42.1%	126,648	111,395.68	13.7%
NATURAL GAS PHY	ON	7,796	8,208.05	-5.0%	4,109.16	89.7%	5,952	9,194.8	-35.3%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	0	15	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	AT	19	90.05	-79.1%	39.79	-52.6%	29	230.43	-87.3%
PETROCHEMICALS	4H	16	0.79	1899.9%	43.53	-63.7%	30	1.63	1725.1%
PETROCHEMICALS	4J	0	0	-	0	-	0	0.75	-100.0%
PETROCHEMICALS	4K	0	0	-	0	-	0	0	-

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Energy Options									
PETROCHEMICALS	CPR	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	BCO	0	0.32	-100.0%	0	-	0	0.15	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DAP	13	13.95	-9.4%	17.37	-27.3%	15	12.13	23.7%
PJM WES HUB PEAK CAL MTH	6OA	0	4.21	-100.0%	0	-	0	8.5	-100.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	-	0	-	0	0	-
RBOB CALENDAR SWAP	RA	17	7.89	120.0%	15.79	10.0%	17	3.75	342.1%
RBOB PHY	OB	295	467.42	-36.9%	291.68	1.1%	293	472.75	-38.0%
RBOB PHY	RF	1	0.16	733.3%	2.63	-50.0%	2	0.08	2531.6%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	0	-
SHORT TERM	U11	3	5.26	-50.0%	0	-	1	2.5	-47.4%
SHORT TERM	U12	5	5.26	0.0%	0	-	3	2.5	5.3%
SHORT TERM	U13	0	15.79	-100.0%	0	-	0	10	-100.0%
SHORT TERM	U14	0	0	-	0	-	0	2.5	-100.0%
SHORT TERM	U15	0	0	-	0	-	0	5	-100.0%
SHORT TERM	U22	0	0	-	0	-	0	0	-
SHORT TERM	U23	0	0	-	0	-	0	0	-
SHORT TERM	U24	0	2.63	-100.0%	0	-	0	1.25	-100.0%
SHORT TERM	U25	11	0	-	5.26	100.0%	8	0	-
SHORT TERM NATURAL GAS	U01	4	0	-	0	-	2	0	-
SHORT TERM NATURAL GAS	U02	8	5.26	50.0%	0	-	4	2.5	57.9%
SHORT TERM NATURAL GAS	U03	5	0	-	0	-	3	0	-
SHORT TERM NATURAL GAS	U04	5	5.26	0.0%	0	-	3	2.5	5.3%
SHORT TERM NATURAL GAS	U05	11	18.42	-42.9%	0	-	5	8.75	-39.8%
SHORT TERM NATURAL GAS	U06	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U07	0	5.26	-100.0%	0	-	0	10	-100.0%
SHORT TERM NATURAL GAS	U08	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U09	11	0	-	0	-	5	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U18	0	5.26	-100.0%	0	-	0	2.5	-100.0%
SHORT TERM NATURAL GAS	U19	0	9.21	-100.0%	0	-	0	4.38	-100.0%
SHORT TERM NATURAL GAS	U20	0	10.53	-100.0%	0	-	0	5	-100.0%
SHORT TERM NATURAL GAS	U21	0	5.26	-100.0%	0	-	0	2.5	-100.0%

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Energy Options

SHORT TERM NATURAL GAS	U27	0	13.16	-100.0%	0	-	0	6.25	-100.0%
SHORT TERM NATURAL GAS	U28	0	18.42	-100.0%	0	-	0	8.75	-100.0%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-	0	7.5	-100.0%
SHORT TERM NATURAL GAS	U30	0	0	-	0	-	0	23.13	-100.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	3.75	-100.0%
WTI-BRENT BULLET SWAP	BV	2,118	8,518.42	-75.1%	2,190.79	-3.3%	2,155	4,986.25	-56.8%
WTI CRUDE OIL 1 M CSO FI	7A	4,729	6,036.05	-21.7%	2,960.53	59.7%	3,845	5,121.75	-24.9%

Ag Products Futures

COFFEE	KT	0	0	-	0.11	-100.0%	0	0	-
COTTON	TT	0	0.11	-100.0%	0	-	0	0.18	-100.0%
SUGAR 11	YO	0	0	-	0	-	0	0	-

TOTAL FUTURES GROUP

Ag Products Futures	0	0.11	-100.0%	0.11	-100.0%	0	0.18	-69.9%
Energy Futures	2,361,373	2,854,217	-17.3%	1,960,997.37	20.4%	2,161,185	2,674,852.13	-19.2%
Metals Futures	655,984	783,151.74	-16.2%	648,926.47	1.1%	652,455	759,930.17	-14.1%
TOTAL FUTURES	3,017,357	3,637,368.84	-17.0%	2,609,923.95	15.6%	2,813,640.5	3,434,782.48	-18.1%

TOTAL OPTIONS GROUP

Energy Options	321,573	336,978.53	-4.6%	242,059.37	32.8%	281,816	334,255.8	-15.7%
Metals Options	72,063	125,707.68	-42.7%	70,099.21	2.8%	71,081	112,455.13	-36.8%
TOTAL OPTIONS	393,637	462,686.21	-14.9%	312,158.58	26.1%	352,897.61	446,710.93	-21.0%

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TOTAL COMBINED								
Metals	728,047	908,859.42	-19.9%	719,025.68	1.3%	723,537	872,385.3	-17.1%
Energy	2,682,946	3,191,195.53	-15.9%	2,203,056.74	21.8%	2,443,002	3,009,107.92	-18.8%
Ag Products	0	0.11	-100.0%	0.11	-100.0%	0	0.18	-69.9%
GRAND TOTAL	3,410,994	4,100,055.05	-16.8%	2,922,082.53	16.7%	3,166,538.11	3,881,493.4	-18.4%