

NYMEX/COMEX Exchange ADV Report - Monthly

July 2013

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Commodity		ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Metals Futures									
COMEX GOLD	GC	217,942	177,748.05	22.6%	187,237.35	16.4%	210,216	173,491.35	21.2%
NYMEX HOT ROLLED STEEL	HR	23	194.33	-88.4%	185	-87.8%	251	173.39	45.0%
NYMEX PLATINUM	PL	11,580	6,586.95	75.8%	19,421.8	-40.4%	14,430	10,362.47	39.3%
PALLADIUM	PA	3,438	2,824.19	21.7%	4,674.85	-26.5%	6,440	4,420.87	45.7%
COMEX SILVER	SI	48,092	38,307.48	25.5%	77,767.6	-38.2%	62,880	52,631.14	19.5%
COMEX MINY GOLD	QO	643	467.62	37.4%	259	148.1%	428	440.01	-2.6%
E-MINI SILVER	6Q	0	0	-	0.3	-100.0%	0	0.03	153.8%
COMEX MINY SILVER	QI	69	70.29	-2.2%	90.75	-24.2%	94	106.09	-11.6%
COMEX COPPER	HG	65,626	55,386.48	18.5%	88,042.75	-25.5%	76,900	63,868.83	20.4%
COMEX MINY COPPER	QC	104	59.52	73.9%	137.6	-24.8%	93	81.89	13.5%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-	0	0.01	-100.0%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0.3	-100.0%	0	0.12	34.0%
COPPER	HGS	0	0	-	6	-100.0%	6	1.14	391.7%
E-MICRO GOLD	MGC	1,756	774.95	126.6%	1,705.3	3.0%	1,657	1,029.43	60.9%
FERROUS PRODUCTS	BUS	0	0	-	1.75	-100.0%	11	2	462.5%
FERROUS PRODUCTS	SSF	0	5.24	-100.0%	1	-100.0%	1	4.21	-65.7%
IRON ORE	PIO	0	0	-	0	-	0	0.3	-100.0%
NYMEX IRON ORE FUTURES	TIO	126	10	1162.5%	116.7	8.2%	71	27.79	154.2%
SILVER	SIL	221	0	-	65.5	236.6%	17	0	-

Metals Options

COMEX COPPER	HX	82	11.14	635.9%	138.1	-40.6%	188	22.49	736.5%
COMEX GOLD	OG	44,061	35,228.1	25.1%	44,977.35	-2.0%	50,202	37,370.16	34.3%
COMEX SILVER	SO	6,238	5,361.86	16.3%	8,821.6	-29.3%	8,359	6,881.74	21.5%
IRON ORE CHINA	ICP	0	0.29	-100.0%	0	-	0	0.08	-100.0%
IRON ORE CHINA	ICT	0	143.86	-100.0%	0	-	26	97.23	-73.5%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	55	-100.0%	65	7.11	808.1%
NYMEX PLATINUM	PO	1,594	55.62	2765.5%	570.75	179.2%	1,007	388.74	159.1%
PALLADIUM	PAO	825	539.48	52.9%	374	120.6%	669	262.08	155.4%
SHORT TERM	L15	0	0	-	0	-	0	0.08	-100.0%
SHORT TERM GOLD	L01	0	0	-	0	-	0	0.79	-100.0%
SHORT TERM GOLD	L02	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM GOLD	L03	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L09	0	0	-	0	-	0	0.4	-100.0%

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Metals Options									
SHORT TERM GOLD	L29	0	0	-	0	-	1	0	-
SHORT TERM GOLD	L30	0	0	-	0	-	1	0.05	1053.6%
SHORT TERM GOLD	L31	0	0	-	0	-	0	0.4	-100.0%
Energy Futures									
URANIUM	UX	125	47.62	162.5%	2.9	4210.3%	22	32.07	-31.4%
CRUDE OIL PHY	CL	858,356	517,627.76	65.8%	655,533.75	30.9%	607,853	555,460.82	9.4%
CRUDE OIL	WS	779	766.1	1.6%	1,667.9	-53.3%	1,721	1,605.09	7.2%
MINY WTI CRUDE OIL	QM	7,882	10,610.43	-25.7%	6,319.05	24.7%	6,489	8,288.7	-21.7%
BRENT OIL LAST DAY	BZ	56,543	5,644.52	901.7%	45,811.3	23.4%	28,178	4,589.38	514.0%
HEATING OIL PHY	HO	107,634	136,910.67	-21.4%	126,997.55	-15.2%	138,317	142,639.16	-3.0%
HTG OIL	BH	67	186.48	-64.2%	289.25	-76.9%	292	159.88	82.6%
MINY HTG OIL	QH	1	0.86	-41.7%	1.85	-73.0%	1	0.81	-14.2%
RBOB PHY	RB	101,920	135,469.62	-24.8%	128,342.5	-20.6%	146,133	144,679.21	1.0%
MINY RBOB GAS	QU	0	0.19	-100.0%	0.15	-100.0%	0	0.21	2.6%
NATURAL GAS	HP	52	216.48	-76.0%	340.25	-84.7%	306	323.23	-5.4%
LTD NAT GAS	HH	3,658	2,961.14	23.5%	8,868.7	-58.8%	9,824	3,647.49	169.3%
MINY NATURAL GAS	QG	886	1,663.05	-46.7%	1,040.2	-14.8%	1,412	1,721.7	-18.0%
PJM MONTHLY	JM	65	755.43	-91.4%	100.5	-35.3%	92	608.85	-85.0%
NATURAL GAS PHY	NG	209,103	352,986.62	-40.8%	313,574.65	-33.3%	359,162	374,701.75	-4.1%
RBOB GAS	RT	59	294.57	-80.1%	315.6	-81.5%	555	292.98	89.3%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	1.5	-100.0%	1	0.12	723.4%
AEP-DAYTON HUB DAILY	VD	0	0	-	0.8	-100.0%	0	0.4	-68.4%
AEP-DAYTON HUB MTHLY	VM	0	108.67	-100.0%	3.6	-100.0%	27	67.04	-59.3%
AEP-DAYTON HUB OFF-PEAK M	VP	0	47.52	-100.0%	6	-100.0%	12	58.98	-79.7%
ALGON CITY GATES NAT GAS	N7	0	0	-	20.15	-100.0%	4	0	-
ALGONQUIN CITYGATES BASIS	B4	0	0	-	0	-	1	42.31	-97.9%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0.98	-100.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	1	8.39	-83.0%
ANR OKLAHOMA	NE	0	25.24	-100.0%	0	-	5	12.11	-62.0%
APPALACHIAN COAL (PHY)	QL	21	200	-89.4%	534.5	-96.0%	395	320.22	23.2%
ARGUS BIODIESEL RME FOB R	1A	0	13.81	-100.0%	0	-	0	7.15	-100.0%

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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	185	199.52	-7.4%	408.75	-54.8%	442	173.51	155.0%
ARGUS PROPAN FAR EST INDE	7E	16	19.62	-19.7%	20.05	-21.4%	17	20.08	-15.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	19	51.38	-63.5%	64.55	-71.0%	53	42.44	24.7%
BRENT BALMO SWAP	J9	0	17.33	-100.0%	9.4	-100.0%	18	29.19	-38.2%
BRENT CALENDAR SWAP	CY	69	875.62	-92.1%	416.5	-83.4%	515	882.26	-41.6%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	2	0.25	687.4%
BRENT CFD SWAP	6W	0	19.05	-100.0%	42.5	-100.0%	11	23.99	-54.6%
BRENT FINANCIAL FUTURES	BB	977	861.05	13.5%	685.55	42.5%	1,517	1,358.02	11.7%
BRENT OIL	NBZ	0	0	-	0	-	0	0.07	-100.0%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CARBON CER EURO	VA	0	0	-	0	-	0	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	25	-100.0%	5	0	-
CENTERPOINT BASIS SWAP	PW	0	5.71	-100.0%	29.1	-100.0%	28	51.34	-45.8%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	0	0	-
CHICAGO BASIS SWAP	NB	0	0	-	6	-100.0%	1	3.3	-71.6%
CHICAGO ETHANOL SWAP	CU	2,762	1,802.19	53.3%	3,751.7	-26.4%	3,238	1,415.18	128.8%
CHICAGO SWING FUTURE	SS	0	0	-	0	-	0	1.23	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.24	-34.1%
CHICAGO ULSD PL VS HO SPR	5C	8	0.71	985.0%	0	-	22	5.68	279.5%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	5	-100.0%	4	1.68	141.8%
CIG BASIS	CI	18	16.76	7.4%	7.6	136.8%	14	29.51	-51.2%
CINERGY HUB OFF-PEAK MONT	EJ	0	12.19	-100.0%	2.4	-100.0%	13	24.78	-49.5%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-	0	0.28	-100.0%
CINERGY HUB PEAK MONTH	EM	0	10.1	-100.0%	3.6	-100.0%	8	31.51	-73.8%
CIN HUB 5MW D AH O PK	K2	3,510	0	-	4,094	-14.3%	1,427	1,042.59	36.8%
CIN HUB 5MW D AH PK	H5	191	2.14	8824.8%	284.35	-32.7%	83	47.78	72.8%
CIN HUB 5MW REAL TIME O P	H4	4,000	445.71	797.4%	4,832.4	-17.2%	3,881	1,549.44	150.5%
CIN HUB 5MW REAL TIME PK	H3	191	71.19	168.6%	157.2	21.7%	106	81.57	29.4%
COAL SWAP	ACM	0	0	-	0.5	-100.0%	0	0	-
COAL SWAP	CMC	0	0	-	0	-	0	0.1	-100.0%
COAL SWAP	SSI	23	0	-	27.5	-18.2%	28	3.34	737.4%
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-	14	22.46	-38.3%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	0	64.98	-100.0%
COLUMBIA GULF ONSHORE	GL	0	208.57	-100.0%	0	-	0	64.92	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAI	8L	0	0.19	-100.0%	0	-	0	5.3	-92.9%

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Energy Futures									
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	11.43	-100.0%	13.5	-100.0%	4	2.97	45.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	64	37.1	71.2%	26.4	140.5%	39	71.5	-45.5%
CRUDE OIL OUTRIGHTS	42	0	1.71	-100.0%	0.8	-100.0%	25	13.2	90.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-	0	0.12	-100.0%
CRUDE OIL OUTRIGHTS	FE	38	19.05	96.9%	0	-	6	8.66	-30.1%
CRUDE OIL OUTRIGHTS	WCC	93	75.33	22.8%	132.6	-30.2%	331	183.64	80.1%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	0	0.95	-100.0%	0	-	0	0.08	-100.0%
CRUDE OIL SPRDS	38	0	0	-	0	-	1	1.22	-4.0%
CRUDE OIL SPRDS	CFA	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-	0	4.15	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0.59	-100.0%
CRUDE OIL SPRDS	KE	0	62.62	-100.0%	0	-	2	50.46	-95.5%
CRUDE OIL SPRDS	LE	0	133.1	-100.0%	4	-100.0%	3	132.62	-97.8%
DAILY EUA	EUL	0	0	-	0	-	20	0	-
DAILY PJM	AOR	0	0	-	336	-100.0%	53	0	-
DAILY PJM	PAP	0	0	-	0	-	1	0	-
DAILY PJM	ZGO	0	0	-	0	-	0	1.58	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	7.5	-100.0%	6	35.04	-84.2%
DATED TO FRONTLINE BRENT	FY	100	104.38	-4.2%	17.5	471.4%	127	149.1	-14.6%
DIESEL 10P BRG FOB RDM VS	7X	3	0	-	0.4	650.0%	1	0.49	121.6%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-	0	0.04	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	-	0	-	0	5.15	-100.0%
DOMINION TRANSMISSION INC	PG	0	0	-	0	-	14	102.62	-86.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	2	4.55	-65.6%
DUBAI CRUDE OIL CALENDAR	DC	70	279.76	-75.0%	135.8	-48.5%	98	486.18	-79.9%
EASTERN RAIL DELIVERY CSX	QX	105	331	-68.3%	667.85	-84.3%	474	286.79	65.3%
EAST/WEST FUEL OIL SPREAD	EW	35	194.38	-82.0%	24	45.8%	67	171.3	-61.0%
EIA FLAT TAX ONHWAY DIESE	A5	0	9.14	-100.0%	50.55	-100.0%	27	21.02	28.8%
ELEC ERCOT DLY PEAK	I7	0	2.14	-100.0%	0	-	0	0.2	-100.0%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	3.02	-100.0%
ELEC ERCOT DLY PEAK	N1	0	182.24	-100.0%	64	-100.0%	22	75.56	-71.4%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	23.42	-100.0%
ELEC ERCOT OFF PEAK	O1	0	3,341.33	-100.0%	3,506	-100.0%	759	1,892.68	-59.9%
ELEC FINSETTLED	47	0	0	-	0	-	0	23.46	-100.0%
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-

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Energy Futures									
ELEC MISO PEAK	4L	0	0	-	59	-100.0%	28	9.33	200.7%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	219	110.99	97.7%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	430.74	-100.0%
ELECTRICITY OFF PEAK	4P	0	289.33	-100.0%	0	-	0	325.52	-100.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-	0	0	-
EMC FUTURE	EMC	3	0	-	9.25	-73.0%	2	0	-
EMMISSIONS	CPL	0	0	-	0	-	0	2.96	-97.4%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	20.19	-100.0%	0	-	0	2.42	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	1,337.14	-100.0%	2,536	-100.0%	622	733.93	-15.3%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	135.76	-100.0%	60.5	-100.0%	35	78.79	-55.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	102	69.19	47.1%	71	43.3%	74	36.87	99.8%
EURO 1% FUEL OIL NEW BALM	KX	5	3.81	31.3%	4.75	5.3%	4	2.36	52.6%
EURO 3.5% FUEL OIL RDAM B	KR	87	49.43	76.0%	54	61.1%	29	19.02	53.3%
EURO 3.5% FUEL OIL SPREAD	FK	9	2.48	253.4%	7.75	12.9%	10	7.67	34.1%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.57	-17.6%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0.2	-100.0%	3	0.34	774.6%
EURO GASOIL 10PPM VS ICE	ET	8	10.71	-30.0%	15.1	-50.3%	25	14.78	69.6%
EUROPE 1% FUEL OIL NWE CA	UF	24	17.38	36.6%	10.4	128.4%	22	37.43	-40.0%
EUROPE 1% FUEL OIL RDAM C	UH	5	2.76	81.0%	0.85	488.2%	3	2.06	39.2%
EUROPE 3.5% FUEL OIL MED	UI	0	5.24	-100.0%	2	-100.0%	2	3.55	-32.6%
EUROPE 3.5% FUEL OIL RDAM	UV	541	787.86	-31.4%	551.4	-1.9%	428	705.81	-39.4%
EUROPEAN GASOIL (ICE)	7F	631	183.29	244.3%	154.15	309.3%	358	177.69	101.3%
EUROPEAN NAPHTHA BALMO	KZ	27	11.05	142.1%	7.95	236.5%	11	10.25	7.1%
EUROPEAN NAPHTHA CRACK SPR	EN	608	495.81	22.6%	420.85	44.4%	464	495.34	-6.4%
EUROPE DATED BRENT SWAP	UB	68	4.76	1317.5%	57.15	18.1%	61	162.95	-62.7%
EUROPE JET KERO NWE CALSW	UJ	8	4.62	78.6%	0.1	8150.0%	2	2.49	-15.2%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-	0	0.06	-100.0%
EUROPE NAPHTHA CALSWAP	UN	64	158.52	-59.9%	132.5	-52.1%	140	135.13	3.5%
EURO PROPANE CIF ARA SWA	PS	23	58.86	-61.8%	44.9	-49.9%	41	44.32	-6.5%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	1.43	-100.0%	0	-	0	0.57	-100.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	0	-	0	4.91	-100.0%
FREIGHT MARKETS	FC6	0	0	-	0	-	0	0.12	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-	0	0	-

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Energy Futures									
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	426	1,193.57	-64.4%	508.55	-16.3%	965	1,232.04	-21.7%
FUEL OIL NWE CRACK VS ICE	FI	9	92.19	-90.5%	14.25	-38.6%	70	111.44	-37.1%
FUEL OIL (PLATS) CAR CM	1W	0	2.86	-100.0%	0	-	1	1.59	-7.8%
FUEL OIL (PLATS) CAR CN	1X	5	2.71	84.2%	0.3	1566.7%	1	1.52	-32.7%
FUELOIL SWAP:CARGOES VS.B	FS	169	172.24	-2.2%	106.15	58.7%	77	149.62	-48.8%
GAS EURO-BOB OXY NWE BARGES	7H	319	395.52	-19.4%	316.1	0.8%	475	364.25	30.5%
GAS EURO-BOB OXY NWE BARGES CRK	7K	983	709.1	38.6%	677.6	45.1%	1,034	863.46	19.7%
GASOIL 0.1 BRGS FOB VS IC	6V	4	0	-	0	-	0	0.17	14.9%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.09	311.6%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-	0	0.6	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	3.67	-100.0%	4	-100.0%	3	3.73	-13.0%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-	0	0	-100.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0	-	1	0.28	125.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0.25	-100.0%	0	0.41	-90.5%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.12	-1.2%
GASOIL 0.1 RDAM BRGS VS I	WQ	3	8.1	-69.1%	1	150.0%	19	21.36	-9.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.84	-59.9%
GASOIL 10P CRG CIF NW VS	3V	0	3.33	-100.0%	0.75	-100.0%	0	1.68	-86.0%
GASOIL 10PPM CARGOES CIF	TY	1	0	-	0	-	0	0.59	-86.6%
GASOIL 10PPM VS ICE SWAP	TP	9	10.86	-17.1%	14.05	-35.9%	14	14.22	1.2%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.59	-100.0%
GASOIL CALENDAR SWAP	GX	0	6.67	-100.0%	1.9	-100.0%	8	20.62	-60.0%
GASOIL CRACK SPREAD CALEN	GZ	279	539.9	-48.4%	293.3	-5.0%	329	361.13	-8.9%
GASOIL MINI CALENDAR SWAP	QA	2	8.48	-79.4%	27.05	-93.5%	7	13.6	-45.8%
GASOLINE UP-DOWN (ARGUS)	UZ	0	14.29	-100.0%	0	-	13	14.03	-4.9%
GASOLINE UP-DOWN BALMO SW	1K	9	0.9	867.1%	5	75.0%	31	21.82	42.5%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-	0	0.22	-100.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	2	0	-
GROUP THREE ULSD (PLATTS)	A7	0	80.52	-100.0%	0	-	1	34.29	-95.9%
GRP THREE ULSD(PLT)VS HEA	A6	38	75.86	-49.9%	118.3	-67.9%	211	78.26	169.4%
GRP THREE UNL GS (PLT) VS	A8	0	19.05	-100.0%	10	-100.0%	24	47.17	-49.7%
GULF COAST 3% FUEL OIL BA	VZ	238	54.48	336.4%	55.35	329.5%	82	91.08	-9.6%
GULF COAST GASOLINE CLNDR	GS	0	0.57	-100.0%	0	-	5	7.45	-27.9%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-	0	0.59	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	221	-100.0%	0.75	-100.0%	65	64.22	1.6%

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Energy Futures									
GULF COAST JET VS NYM 2 H	ME	978	508.24	92.3%	1,910.4	-48.8%	1,881	671.17	180.3%
GULF COAST NO.6 FUEL OIL	MF	1,849	2,300.95	-19.7%	1,976.35	-6.5%	3,000	2,824.92	6.2%
GULF COAST NO.6 FUEL OIL	MG	311	49.52	528.0%	166.85	86.4%	173	129.41	33.7%
GULF COAST ULSD CALENDAR	LY	6	257.57	-97.7%	49.95	-88.0%	40	184.02	-78.1%
GULF COAST ULSD CRACK SPR	GY	235	135.71	73.2%	67.45	248.4%	86	176.51	-51.5%
HEATING OIL BALMO CLNDR S	1G	0	0	-	25	-100.0%	4	0.17	2197.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	0	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	225	135.95	65.5%	406.5	-44.6%	320	208.75	53.3%
HENRY HUB BASIS SWAP	HB	0	0	-	731.6	-100.0%	538	239.38	124.8%
HENRY HUB INDEX SWAP FUTU	IN	0	3.43	-100.0%	745.4	-100.0%	542	247.11	119.2%
HENRY HUB SWAP	NN	31,398	48,555.19	-35.3%	39,459.25	-20.4%	57,930	71,763.29	-19.3%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	9	6.74	39.2%
HOUSTON SHIP CHANNEL BASI	NH	0	16.24	-100.0%	0	-	9	79.69	-88.1%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	2.54	-100.0%
ICE BRENT DUBAI SWAP	DB	0	9.95	-100.0%	18.75	-100.0%	97	110.73	-12.4%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	1.34	-99.4%
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-	0	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-	0	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-	0	25.81	-100.0%
IN DELIVERY MONTH EUA	6T	265	0	-	5,142.9	-94.8%	2,347	626.49	274.5%
INDIANA MISO	FDM	0	53.71	-100.0%	0	-	183	25.8	608.5%
INDIANA MISO	FTD	0	0	-	0	-	14	0	-
INDIANA MISO	FTM	0	53.71	-100.0%	2,460	-100.0%	722	93.16	674.6%
INDIANA MISO	PDM	0	3.29	-100.0%	0	-	10	1.27	685.1%
INDIANA MISO	PTD	0	0	-	0	-	1	0	-
INDIANA MISO	PTM	0	38.52	-100.0%	133.95	-100.0%	33	20.93	55.8%
INDONESIAN COAL	MCC	15	5.71	162.5%	37.25	-59.7%	30	5.73	419.4%
ISO NEW ENGLAND OFF-PEAK	KI	0	45.14	-100.0%	0	-	45	71.64	-37.5%
ISO NEW ENGLAND PK LMP	NI	0	29.9	-100.0%	2	-100.0%	15	100.06	-84.6%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	1	7.89	-86.6%
JAPAN C&F NAPHTHA SWAP	JA	123	128.1	-4.4%	116.3	5.3%	119	116.47	1.8%
JAPAN NAPHTHA BALMO SWAP	E6	29	2.29	1168.8%	2.1	1281.0%	4	2.23	72.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	1.29	-100.0%	0	-	0	0.46	-8.8%

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Energy Futures									
JET BARGES VS ICE GASOIL	JR	0	0.14	-100.0%	0	-	1	0.25	113.1%
JET CIF NWE VS ICE	JC	8	9.48	-20.9%	5.35	40.2%	11	15.73	-32.1%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.02	294.4%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0.95	-100.0%	0	-	0	0.35	-39.4%
JET FUEL UP-DOWN BALMO CL	1M	50	61.9	-19.2%	30	66.7%	47	11.67	300.7%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	2.71	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	2	2.32	-7.2%
LA CARB DIESEL (OPIS) SWA	KL	0	63.38	-100.0%	98.75	-100.0%	77	67.92	13.7%
LA CARBOB GASOLINE(OPIS)S	JL	25	5.95	320.0%	186.25	-86.6%	56	18.85	199.6%
LA JET FUEL VS NYM NO 2 H	MQ	95	2.38	3889.9%	57.25	65.9%	17	3.56	379.2%
LA JET (OPIS) SWAP	JS	20	3.57	460.0%	7.5	166.7%	38	45.26	-16.6%
LL JET (OPIS) SWAP	LL	0	0	-	0	-	0	0	-
LLS (ARGUS) CALENDAR SWAP	XA	0	2.29	-100.0%	11.55	-100.0%	36	3.99	797.3%
LLS (ARGUS) VS WTI SWAP	WJ	300	97.71	207.0%	566.2	-47.0%	702	132.26	430.4%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0.2	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	7.14	-100.0%	253.75	-100.0%	51	7.08	616.1%
MARS (ARGUS) VS WTI TRD M	YV	0	32.95	-100.0%	0	-	9	26.98	-66.0%
MCCLOSKEY ARA ARGS COAL	MTF	4,871	655.1	643.5%	4,601.85	5.8%	3,579	1,028.53	247.9%
MCCLOSKEY RCH BAY COAL	MFF	1,183	196.67	501.3%	1,116.7	5.9%	800	256.09	212.6%
MGF FUT	MGF	0	0	-	0	-	0	0.04	97.7%
MGN1 SWAP FUT	MGN	0	2.19	-100.0%	1.4	-100.0%	3	1.06	167.7%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	16	0	-
MICHIGAN BASIS	NF	0	3.29	-100.0%	0	-	23	25.62	-10.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0.24	-100.0%
MICHIGAN MISO	HMO	0	0	-	3,502	-100.0%	547	0	-
MICHIGAN MISO	HMW	0	0	-	213.75	-100.0%	38	2.53	1418.0%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	240.47	-100.0%
MISO 5MW PEAK	4Q	0	0	-	0	-	0	23.18	-100.0%
MJC FUT	MJC	0	4.76	-100.0%	1.5	-100.0%	0	3.62	-93.5%
MNC FUT	MNC	129	15.05	758.9%	136.55	-5.3%	88	19.25	358.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	0	43.71	-100.0%	275	-100.0%	122	83.77	45.5%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	2.62	-100.0%	0	-	0	4.37	-93.7%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	237	442.86	-46.6%	469.1	-49.6%	552	552.26	0.0%
MONT BELVIEU LDH PROPANE OPIS BALMC	8O	0	0	-	13.75	-100.0%	20	12.47	58.9%

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Energy Futures									
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	205	80.81	154.0%	94.15	118.0%	129	148.83	-13.1%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	0	0	-	0	-	6	2.75	105.9%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	383	166.52	129.8%	518.6	-26.2%	435	232.7	87.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	0	12.76	-100.0%	27.95	-100.0%	19	11.43	64.5%
NATURAL GAS INDEX	TZI	0	0	-	0	-	3	0	-
NATURAL GAS PEN SWP	NP	11,399	17,418.24	-34.6%	20,994.35	-45.7%	29,376	31,405.91	-6.5%
NCN FUT	NCN	0	0	-	0	-	0	0.1	-100.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	0	5.69	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	0	5.21	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	0	1,529.76	-100.0%	192	-100.0%	1,390	2,139.82	-35.0%
NEPOOL INTR HUB 5MW D AH	U6	0	93.57	-100.0%	27.4	-100.0%	38	140.96	-73.3%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	21	86.19	-75.1%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	1	4.66	-75.0%
NEPOOL NE MASS 5MW D AH O	P8	0	192.62	-100.0%	0	-	0	796.49	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	9.76	-100.0%	0	-	0	49.36	-100.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	0	-
NEPOOL RHD ISLD 5MW D AH	U4	0	0	-	0	-	0	4.02	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	0	-	0	75.06	-100.0%
NEPOOL SE MASS 5MW D AH O	P5	0	1,337.14	-100.0%	0	-	0	147.92	-100.0%
NEPOOL SE MASS 5MW D AH P	P4	0	72.86	-100.0%	0	-	0	8.07	-100.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	0	-	330	543.94	-39.3%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	18	33.81	-46.6%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-	0	0.67	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	4	2.77	41.2%
NEW YORK ETHANOL SWAP	EZ	5	89.76	-94.4%	14.95	-66.6%	52	33.3	55.1%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	1	1.03	6.4%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	0	46.48	-100.0%	10	-100.0%	30	134.54	-77.4%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0	-
NGPL STX BASIS	T5	0	0	-	0	-	0	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	0	32.57	-100.0%	10	-100.0%	27	97.41	-72.7%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0.98	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	2	0	-
N ILLINOIS HUB MTHLY	UM	0	39.1	-100.0%	0.5	-100.0%	18	44.45	-60.5%

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Energy Futures									
NO 2 UP-DOWN SPREAD CALEN	UT	0	71.43	-100.0%	70	-100.0%	40	48.19	-17.3%
NORTHERN NATURAL GAS DEMAR	PE	0	17.14	-100.0%	0	-	0	6.4	-100.0%
NORTHERN NATURAL GAS VENTU	PF	20	52	-61.5%	10.7	86.9%	3	46.75	-93.2%
NORTHERN ILLINOIS OFF-PEA	UO	0	43.33	-100.0%	3	-100.0%	19	65.69	-70.9%
NORTHWEST ROCKIES BASIS S	NR	0	0	-	10	-100.0%	3	67.01	-95.3%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-	0	0.1	-100.0%
NY1% VS GC SPREAD SWAP	VR	355	218.33	62.4%	320.55	10.6%	363	322.96	12.4%
NY 2.2% FUEL OIL (PLATTS	Y3	0	2.86	-100.0%	0	-	0	0.47	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	0	4.29	-100.0%	7.5	-100.0%	6	9.85	-37.9%
NY HARBOR 1% FUEL OIL BAL	VK	0	19.29	-100.0%	2.5	-100.0%	27	13.02	109.8%
NY HARBOR HEAT OIL SWP	MP	159	597.43	-73.4%	163.7	-2.9%	283	546.34	-48.1%
NY HARBOR RESIDUAL FUEL 1	MM	207	361.52	-42.8%	271.95	-24.0%	723	680.22	6.3%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	6.25	-100.0%	9	1.32	563.8%
NYH NO 2 CRACK SPREAD CAL	HK	75	120	-37.5%	68.85	8.9%	91	103.15	-11.4%
NY H OIL PLATTS VS NYMEX	YH	56	0	-	15	275.0%	4	0	-
NYISO A	KA	6	27.33	-79.9%	28.7	-80.8%	74	43.29	70.9%
NYISO A OFF-PEAK	KB	93	4	2212.5%	10.5	781.0%	27	16.39	66.3%
NYISO CAPACITY	NNC	0	0	-	1.6	-100.0%	1	1.61	-43.3%
NYISO CAPACITY	NRS	0	0.29	-100.0%	2.35	-100.0%	2	3.98	-49.8%
NYISO G	KG	0	18.71	-100.0%	3.2	-100.0%	46	37.83	21.9%
NYISO G OFF-PEAK	KH	0	45.33	-100.0%	5.7	-100.0%	61	17.75	244.2%
NYISO J	KJ	0	18.71	-100.0%	1	-100.0%	24	26.49	-10.1%
NYISO J OFF-PEAK	KK	0	6.76	-100.0%	1.9	-100.0%	5	12	-56.6%
NYISO ZONE A 5MW D AH O P	K4	5,850	0	-	5,146.8	13.7%	3,359	1,483.01	126.5%
NYISO ZONE A 5MW D AH PK	K3	28	0	-	344.1	-92.0%	309	86.4	257.2%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	128	1,532.94	-91.6%
NYISO ZONE C 5MW D AH PK	Q5	0	0	-	44	-100.0%	24	84.6	-71.8%
NYISO ZONE G 5MW D AH O P	D2	7,024	0	-	11,895.1	-41.0%	4,365	1,024.78	325.9%
NYISO ZONE G 5MW D AH PK	T3	383	81.19	371.7%	368.5	3.9%	323	101.72	218.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	-	8,751.25	-100.0%	2,321	250.75	825.8%
NYISO ZONE J 5MW D AH PK	D3	0	24.29	-100.0%	226.45	-100.0%	182	50.76	258.2%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	1	0.59	31.8%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	0	0	-	37.5	-100.0%	33	16.6	101.2%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.4	-80.2%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-	0	1.58	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	3.57	-100.0%	0	-	0	9.49	-100.0%

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Energy Futures									
NY ULSD (ARGUS) VS HEATING OIL	7Y	3	118.24	-97.5%	198.3	-98.5%	134	129.55	3.6%
ONEOK OKLAHOMA NG BASIS	8X	0	0	-	0	-	2	10.38	-82.8%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	3	19.92	-84.3%
ONTARIO POWER SWAPS	OFM	0	0	-	0	-	906	292.94	209.4%
ONTARIO POWER SWAPS	OPD	0	0	-	2	-100.0%	5	2.49	119.6%
ONTARIO POWER SWAPS	OPM	0	0	-	49.4	-100.0%	74	3.21	2200.1%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-	0	0.51	-100.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0.89	-100.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-	0	0.4	-100.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	1.52	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	88	75.48	16.6%	163.1	-46.0%	93	140.88	-34.3%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	4	11.37	-66.5%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-	0	0	-
PERMIAN BASIS SWAP	PM	6	0.62	869.3%	4.4	36.4%	10	25.13	-61.9%
PETROCHEMICALS	22	8	2.43	239.7%	2.45	236.7%	3	1.82	38.8%
PETROCHEMICALS	32	17	4.62	268.0%	7.6	123.7%	11	3.81	201.0%
PETROCHEMICALS	51	0	2.05	-100.0%	0	-	0	1.07	-92.7%
PETROCHEMICALS	81	0	2.86	-100.0%	0	-	0	1.9	-83.6%
PETROCHEMICALS	8I	4	0	-	0	-	40	7.04	472.4%
PETROCHEMICALS	91	7	5.33	21.9%	2.55	154.9%	3	3.72	-8.1%
PETROCHEMICALS	HPE	0	9.71	-100.0%	10.8	-100.0%	3	4.06	-30.8%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	95.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	1.15	-100.0%
PETROCHEMICALS	MAS	0	0	-	1	-100.0%	0	0	-
PETROCHEMICALS	MBE	68	9.05	646.1%	10.5	542.9%	18	25.44	-29.1%
PETROCHEMICALS	MNB	42	71.1	-41.3%	115.4	-63.8%	106	93.26	13.1%
PETRO CRCKS & SPRDS ASIA	STI	0	0.57	-100.0%	0	-	0	2.85	-96.4%
PETRO CRCKS & SPRDS ASIA	STR	64	9.14	600.0%	43.2	48.1%	21	1.77	1094.7%
PETRO CRCKS & SPRDS ASIA	STS	31	17.62	77.4%	20.2	54.7%	32	17.25	85.2%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	1	1.98	-40.7%
PETRO CRCKS & SPRDS NA	CRB	0	2.24	-100.0%	11.2	-100.0%	2	5.13	-54.4%
PETRO CRCKS & SPRDS NA	EXR	57	40.52	40.7%	54.55	4.5%	83	54.51	52.4%
PETRO CRCKS & SPRDS NA	FOC	0	0	-	3.3	-100.0%	23	15.75	43.3%
PETRO CRCKS & SPRDS NA	GCI	23	66.43	-66.1%	32.75	-31.3%	33	51.81	-35.9%
PETRO CRCKS & SPRDS NA	GCU	807	532.24	51.6%	558.4	44.5%	803	677.65	18.5%

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Energy Futures									
PETRO CRCKS & SPRDS NA	GFC	50	1.19	4099.9%	8.75	471.4%	7	4.06	80.5%
PETRO CRCKS & SPRDS NA	HOB	150	19.05	687.5%	6	2400.0%	49	44.42	9.7%
PETRO CRCKS & SPRDS NA	KSD	75	2.38	3049.9%	37.5	100.0%	13	2.77	380.0%
PETRO CRCKS & SPRDS NA	NFG	23	1.43	1475.0%	5	350.0%	4	2.71	41.2%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-	0	0.24	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	44.76	-100.0%	47.5	-100.0%	58	93.87	-37.9%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	1	0	-
PETRO CRCKS & SPRDS NA	RBB	312	474.19	-34.3%	505.5	-38.3%	497	570.28	-12.9%
PETRO CRCKS & SPRDS NA	RVG	23	0	-	27.5	-18.2%	18	6.72	175.0%
PETRO CRK&SPRD EURO	1NB	176	30.48	478.3%	98.25	79.4%	111	22.76	387.2%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	43	72	26.67	170.0%	2.65	2617.0%	9	11.11	-20.2%
PETRO CRK&SPRD EURO	BFR	63	17.14	264.6%	64.5	-3.1%	43	22.03	94.4%
PETRO CRK&SPRD EURO	BOB	51	6.57	679.9%	42	22.0%	23	6.58	245.2%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.79	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0.55	-100.0%	0	0	-
PETRO CRK&SPRD EURO	EPN	1	13.86	-96.4%	13.15	-96.2%	13	13.74	-1.9%
PETRO CRK&SPRD EURO	EVC	3	0	-	5.75	-47.8%	1	0	-
PETRO CRK&SPRD EURO	FBT	38	0	-	78.5	-52.2%	96	26.98	254.9%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	3	0.14	2266.3%
PETRO CRK&SPRD EURO	GCB	0	5.95	-100.0%	0	-	0	3.87	-96.0%
PETRO CRK&SPRD EURO	GOC	9	2.38	267.5%	14.45	-39.4%	5	4.5	16.1%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.16	-25.9%
PETRO CRK&SPRD EURO	GRS	0	0.48	-100.0%	0.75	-100.0%	0	0.43	-46.1%
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.12	-36.2%
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	3	2.94	-7.5%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.02	328.7%
PETRO CRK&SPRD EURO	NOB	0	4.19	-100.0%	8.35	-100.0%	3	4.09	-18.2%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	1.94	-100.0%
PETRO CRK&SPRD EURO	SFC	0	61.14	-100.0%	0	-	1	21.67	-96.2%
PETROLEUM PRODUCTS	D53	0	0	-	4	-100.0%	1	0	-
PETROLEUM PRODUCTS	D63	0	0	-	1.5	-100.0%	0	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	2.8	-100.0%	1	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	3	1.34	144.2%
PETROLEUM PRODUCTS	RMK	60	0	-	12	400.0%	6	0.91	570.3%

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Energy Futures									
PETROLEUM PRODUCTS ASIA	E6M	29	0	-	2	1337.5%	3	0.59	374.1%
PETROLEUM PRODUCTS ASIA	MJN	81	5.48	1383.7%	47.65	70.5%	42	7.98	427.2%
PETRO OUTRIGHT EURO	0A	0	1.19	-100.0%	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	0B	20	0	-	5.7	250.9%	4	0.49	652.4%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	0D	169	215.67	-21.6%	294	-42.5%	186	106.93	74.1%
PETRO OUTRIGHT EURO	0E	8	0.48	1475.0%	3	150.0%	1	0.09	1316.0%
PETRO OUTRIGHT EURO	0F	58	10.62	441.5%	92.2	-37.6%	43	7.45	478.3%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	0	0.08	399.3%
PETRO OUTRIGHT EURO	33	5	0.48	950.0%	1.5	233.3%	8	12.47	-33.2%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	9	9	-1.5%
PETRO OUTRIGHT EURO	5L	8	0	-	6	25.0%	2	0	-
PETRO OUTRIGHT EURO	63	5	0	-	2.75	81.8%	7	1.27	431.0%
PETRO OUTRIGHT EURO	6L	0	0.1	-100.0%	1.25	-100.0%	0	0.04	448.6%
PETRO OUTRIGHT EURO	7I	72	2.38	2934.4%	9.8	637.2%	14	7.96	74.8%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.02	394.5%
PETRO OUTRIGHT EURO	7R	56	27.81	102.3%	27.7	103.1%	38	24.74	54.3%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-	0	0.05	-100.0%
PETRO OUTRIGHT EURO	88	11	2.38	341.0%	0.75	1300.0%	0	1.55	-68.7%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-	0	0.44	-100.0%
PETRO OUTRIGHT EURO	CPB	0	0	-	0	-	1	0.96	3.3%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-	0	0.44	-64.7%
PETRO OUTRIGHT EURO	EFM	0	10.67	-100.0%	0	-	3	4.34	-29.0%
PETRO OUTRIGHT EURO	ENS	0	6.43	-100.0%	7.05	-100.0%	4	2.89	46.2%
PETRO OUTRIGHT EURO	EWN	0	0	-	0.35	-100.0%	0	0.08	117.3%
PETRO OUTRIGHT EURO	FBD	0	0	-	1.5	-100.0%	0	0.79	-60.5%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTRIGHT EURO	MBN	10	13.81	-27.6%	33	-69.7%	19	8.05	131.4%
PETRO OUTRIGHT EURO	RBF	0	0	-	6	-100.0%	3	0.43	690.6%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTRIGHT EURO	T0	0	1.19	-100.0%	0.5	-100.0%	1	0.8	10.6%
PETRO OUTRIGHT EURO	ULB	0	0	-	10	-100.0%	34	4.84	601.1%
PETRO OUTRIGHT EURO	V0	0	0	-	22.5	-100.0%	16	3.36	361.6%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.91	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	-	5.85	-100.0%	1	0.2	362.6%

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Energy Futures									
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0.46	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-	4	4.76	-5.8%
PETRO OUTRIGHT NA	FCB	178	0.29	62290.6%	8.3	2047.6%	9	7.81	20.8%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0.25	-100.0%	0	0.17	-55.1%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-	2	0.2	821.2%
PETRO OUTRIGHT NA	GSI	0	0	-	0	-	0	0.3	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.69	-65.9%
PETRO OUTRIGHT NA	MBL	8	12.57	-38.4%	8.9	-12.9%	8	19.29	-58.5%
PETRO OUTRIGHT NA	MEN	45	0.05	94437.8%	11	309.1%	9	0.9	865.7%
PETRO OUTRIGHT NA	MEO	313	17.9	1645.3%	333.65	-6.3%	234	21.04	1010.6%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-	1	0.67	2.9%
PETRO OUTRIGHT NA	MMF	0	0	-	0	-	1	3.06	-63.9%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0.79	-100.0%
PETRO OUTRIGHT NA	NYE	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT NA	NYT	0	0.14	-100.0%	2.5	-100.0%	2	2.92	-25.1%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	7	0	-
PGE&E CITYGATE	PC	0	0	-	0	-	0	0.48	-100.0%
PJM AD HUB 5MW REAL TIME	V3	10,536	2,818.29	273.8%	14,582	-27.7%	8,956	3,120.75	187.0%
PJM AD HUB 5MW REAL TIME	Z9	702	0	-	831.05	-15.5%	384	113.23	238.9%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	549	964.05	-43.0%
PJM AECO DA PEAK	Y1	0	0	-	0	-	30	53.11	-43.7%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	0	-
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	0	-
PJM ATSI ELEC	MOD	0	0	-	0	-	0	43.7	-100.0%
PJM ATSI ELEC	MPD	0	0	-	0	-	0	2.01	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	73	129.71	-43.6%
PJM BGE DA PEAK	E3	0	0	-	0	-	4	23.14	-82.8%
PJM COMED 5MW D AH O PK	D9	0	0	-	0	-	196	471.46	-58.5%
PJM COMED 5MW D AH PK	D8	0	0	-	0	-	11	27.86	-61.4%
PJM DAILY	JD	0	0.95	-100.0%	0	-	2	5.6	-66.5%
PJM DAYTON DA OFF-PEAK	R7	0	179.05	-100.0%	137.2	-100.0%	1,638	2,011.43	-18.6%
PJM DAYTON DA PEAK	D7	0	15.24	-100.0%	113.5	-100.0%	93	146.43	-36.6%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	400.45	-100.0%

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Energy Futures									
PJM DPL DA PEAK	L8	0	0	-	0	-	0	22.85	-100.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	-	0	-	0	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-	0	0	-
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-	0	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	0	0	-	0	-	0	76.84	-100.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	0	19.35	-100.0%
PJM NI HUB 5MW REAL TIME	B3	53	274.05	-80.7%	276.15	-80.8%	178	140.29	26.6%
PJM NI HUB 5MW REAL TIME	B6	964	4,253.24	-77.3%	4,018.15	-76.0%	5,672	3,482.19	62.9%
PJM NILL DA OFF-PEAK	L3	296	214	38.4%	2,618	-88.7%	1,627	1,584.03	2.7%
PJM NILL DA PEAK	N3	32	28.86	10.0%	51.05	-37.8%	90	152.53	-40.7%
PJM OFF-PEAK LMP SWAP FUT	JP	0	104.57	-100.0%	15	-100.0%	499	141.11	253.8%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	16.19	-100.0%	0	-	0	20.04	-100.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	92.49	-100.0%
PJM PEPKO DA PEAK	R8	0	0	-	0	-	0	7.06	-100.0%
PJM PPL DA OFF-PEAK	F5	0	222.86	-100.0%	0	-	367	139.26	163.4%
PJM PPL DA PEAK	L5	0	12.14	-100.0%	0	-	20	6.09	226.0%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	1,275.26	-100.0%
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	77.43	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	0	0	-
PJM WESTH DA OFF-PEAK	E4	0	852.38	-100.0%	234	-100.0%	2,393	3,097.5	-22.7%
PJM WESTHDA PEAK	J4	0	28.33	-100.0%	51.25	-100.0%	97	225.35	-57.1%
PJM WESTH RT OFF-PEAK	N9	12,896	1,789.05	620.8%	17,323.2	-25.6%	9,903	5,102.3	94.1%
PJM WESTH RT PEAK	L1	128	330.24	-61.4%	1,130.45	-88.7%	361	222.83	62.2%
PLASTICS	PGP	13	11.43	9.4%	17	-26.5%	19	15.01	26.2%
PLASTICS	PPP	0	0.57	-100.0%	0	-	0	0.34	-63.2%
POLYETHYLENE FUTURES	P6	0	0.05	-100.0%	0	-	0	1.11	-90.2%
POLYPROPYLENE FUTURES	P1	0	0	-	0	-	0	0.22	-100.0%
PREMIUM UNLD 10P FOB MED	3G	21	27.62	-23.1%	33.4	-36.4%	24	22.75	5.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.24	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	5	6.48	-26.7%	12.05	-60.6%	8	3.59	128.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0.1	-100.0%	0	-	0	0.09	71.9%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	6	-83.3%	1.05	-4.8%	4	5.6	-36.6%
PROPANE NON-LDH MB (OPIS) BALMO SWF	1S	0	20	-100.0%	0	-	4	6.6	-43.8%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	14	73.1	-81.2%	20.15	-31.8%	12	16.33	-26.7%
RBOB CALENDAR SWAP	RL	622	370.67	67.9%	363.85	71.0%	396	489.81	-19.2%

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Energy Futures									
RBOB CRACK SPREAD	RM	23	9.52	136.3%	12	87.5%	28	28.99	-5.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.17	16.8%
RBOB GASOLINE BALMO CLNDR	1D	69	53.86	28.1%	23.75	190.5%	55	57.4	-5.0%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-	0	0.59	-100.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	-	0	-	5	45.06	-89.0%
RBOB UP-DOWN CALENDAR SWA	RV	249	188.1	32.4%	245.35	1.5%	422	410.71	2.8%
RBOB VS HEATING OIL SWAP	RH	0	19.05	-100.0%	0	-	1	56.47	-97.9%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-	0	1.9	-100.0%
SAN JUAN BASIS SWAP	NJ	0	8.86	-100.0%	4.4	-100.0%	6	27.58	-79.4%
SINGAPORE 180CST BALMO	BS	18	8.43	107.6%	7.75	125.8%	9	5.95	55.3%
SINGAPORE 380CST BALMO	BT	26	5.95	341.0%	1.65	1490.9%	5	3.94	17.2%
SINGAPORE 380CST FUEL OIL	SE	132	91.81	43.5%	110.6	19.1%	157	83.95	86.7%
SINGAPORE FUEL 180CST CAL	UA	247	292.14	-15.4%	401.15	-38.4%	445	394.68	12.6%
SINGAPORE FUEL OIL SPREAD	SD	25	59	-57.6%	53.2	-53.0%	83	64.93	28.5%
SINGAPORE GASOIL	MTB	8	0.38	1868.5%	2.05	265.9%	2	0.31	538.6%
SINGAPORE GASOIL	MTS	57	4.05	1295.9%	134.4	-58.0%	67	6.2	977.8%
SINGAPORE GASOIL	STL	0	0	-	2.5	-100.0%	1	0	-
SINGAPORE GASOIL	STZ	0	61.9	-100.0%	0	-	15	34.82	-57.4%
SINGAPORE GASOIL	SZF	0	0	-	0	-	0	1.42	-100.0%
SINGAPORE GASOIL	SZZ	0	0	-	0	-	0	3.26	-100.0%
SINGAPORE GASOIL BALMO	VU	13	81.24	-84.6%	40.6	-69.2%	30	54.57	-44.6%
SINGAPORE GASOIL SWAP	SG	544	394	37.9%	815.45	-33.3%	594	566.21	4.8%
SINGAPORE GASOIL VS ICE	GA	369	180.71	104.1%	170.2	116.7%	259	301.23	-13.9%
SINGAPORE JET KERO BALMO	BX	0	7.19	-100.0%	1.25	-100.0%	6	8.13	-25.2%
SINGAPORE JET KERO GASOIL	RK	263	305.24	-14.0%	106.25	147.1%	139	213.61	-34.8%
SINGAPORE JET KEROSENE SW	KS	113	189.38	-40.6%	232.75	-51.7%	269	265.64	1.3%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	7.14	-100.0%	0	-	15	8.7	71.6%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	125	23.81	425.0%	44	184.1%	36	31.3	15.6%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	328	380.05	-13.7%	352.75	-7.0%	493	448.49	9.9%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0	-
SINGAPORE NAPHTHA SWAP	SP	0	0	-	0	-	8	10.13	-22.5%
SING FUEL	MSD	0	0.24	-100.0%	0	-	1	0.18	514.8%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	5.06	-100.0%
SOCAL PIPE SWAP	XN	0	0	-	0	-	1	1.44	-38.1%

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Commodity		ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
Energy Futures									
SONAT BASIS SWAP FUTURE	SZ	0	0	-	0	-	0	3.06	-100.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-	0	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	0	-	5.8	-100.0%	17	18.37	-5.0%
Sumas Basis Swap	NK	0	38	-100.0%	15.2	-100.0%	14	27.04	-48.8%
TC2 ROTTERDAM TO USAC 37K	TM	16	0.95	1606.2%	0	-	5	3.64	45.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	6.67	-100.0%	1.25	-100.0%	7	9.53	-24.2%
TCO BASIS SWAP	TC	0	3.62	-100.0%	0	-	0	5.33	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	0	26.86	-100.0%	0	-	2	20.87	-88.4%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0.47	-100.0%
TENN 800 LEG NAT GAS INDE	L4	0	23.62	-100.0%	15.5	-100.0%	13	22.82	-43.5%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-	0	3.94	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	23.08	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	36.9	-100.0%	16	17.68	-8.2%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	11	9.83	11.7%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-	0	7.27	-100.0%
Tetco ELA Basis	TE	0	0	-	0	-	0	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-	0	3.43	-100.0%
Tetco STX Basis	TX	0	0	-	4.8	-100.0%	1	6.43	-88.3%
TEXAS EASTERN ZONE M-3 BA	NX	0	8	-100.0%	0	-	0	11.29	-100.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-	0	0	-
TEXAS EAST W LOUISANA NG	8B	0	0	-	0	-	0	11.57	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	19	0	-
TEXAS GAS ZONE SL BASIS S	TB	0	11.81	-100.0%	22.6	-100.0%	13	7.24	79.7%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	1.69	-100.0%
TRANSCO ZONE 1 NG BASIS	8E	0	4.57	-100.0%	0	-	0	0.38	-100.0%
Transco Zone 3 Basis	CZ	0	0	-	0	-	0	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	11.67	-100.0%	0	-	30	11.69	160.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	6	0.23	2354.2%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	-	46.6	-100.0%	13	15.46	-15.3%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-	0	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-	0	0	-
UCM FUT	UCM	0	0	-	3.35	-100.0%	1	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0.45	-100.0%	0	0.02	196.6%
ULSD 10PPM CIF MED SWAP	Z6	0	0.48	-100.0%	0.45	-100.0%	0	0.47	-85.2%
ULSD 10PPM CIF MED VS ICE	Z7	0	9.62	-100.0%	2.35	-100.0%	5	9	-43.7%

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Energy Futures									
ULSD 10PPM CIF VS ICE GAS	7V	0	0.24	-100.0%	0	-	0	0.91	-65.8%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0.3	-100.0%
ULSD UP-DOWN BALMO SWP	1L	194	30.48	535.7%	103.9	86.5%	160	103	55.3%
UP DOWN GC ULSD VS NMX HO	LT	1,794	2,321.76	-22.7%	2,527.25	-29.0%	2,705	2,174.67	24.4%
USGC UNL 87 CRACK SPREAD	RU	90	0	-	26.25	242.9%	22	12.53	74.3%
WAHA BASIS	NW	0	20.48	-100.0%	0	-	21	162.61	-86.9%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	62.73	-100.0%
WESTERN RAIL DELIVERY PRB	QP	70	231.9	-69.8%	151.75	-53.9%	289	292.55	-1.0%
WTI-BRENT BULLET SWAP	BY	88	0	-	106.1	-17.5%	40	10.24	292.4%
WTI-BRENT CALENDAR SWAP	BK	813	124.86	550.7%	1,131.25	-28.2%	1,112	329.91	237.1%
WTI CALENDAR	CS	1,068	1,259.76	-15.3%	1,378.65	-22.6%	1,752	1,814.4	-3.4%
WTS (ARGUS) VS WTI SWAP	FF	255	0	-	15	1600.0%	39	1.19	3181.0%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	-	5	-100.0%	41	11.17	268.2%

Energy Options

AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-	0	0.79	-100.0%
APPALACHIAN COAL	6K	0	14.05	-100.0%	3.25	-100.0%	7	7.73	-10.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	4	8.1	-45.4%
BRENT CALENDAR SWAP	BA	238	2,236.81	-89.4%	1,918.8	-87.6%	1,590	2,441.57	-34.9%
BRENT OIL LAST DAY	BE	288	1,129.38	-74.5%	285.3	0.9%	624	1,224.22	-49.0%
BRENT OIL LAST DAY	OS	443	251.24	76.1%	2,130.5	-79.2%	1,534	677.9	126.3%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-	0	0.3	-100.0%
CINERGY HUB PEAK MONTH	OY	0	37.14	-100.0%	0	-	17	53.12	-68.5%
COAL API2 INDEX	CLA	0	0	-	1.25	-100.0%	1	0.63	128.5%
COAL API2 INDEX	CQA	0	2.38	-100.0%	0	-	1	0.79	23.5%
COAL API4 INDEX	RLA	0	0	-	1.25	-100.0%	0	0	-
COAL API4 INDEX	RQA	0	1.19	-100.0%	0	-	0	0.71	-100.0%
COAL SWAP	CPF	0	0	-	3.25	-100.0%	1	0.36	262.4%
COAL SWAP	RPF	55	0	-	29.25	88.0%	31	2.92	976.4%
CRUDE OIL 1MO	WA	14,643	5,477.62	167.3%	14,161.5	3.4%	8,341	11,359.06	-26.6%
CRUDE OIL APO	AO	2,367	12,554.38	-81.1%	3,466.15	-31.7%	3,066	6,125.13	-50.0%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.1	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	2.38	-100.0%	0	-	10	101.98	-90.2%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	0	-	39	24.43	61.2%

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Energy Options									
CRUDE OIL PHY	CD	163	46.43	250.0%	80	103.1%	65	186.44	-65.2%
CRUDE OIL PHY	LC	587	1,151.57	-49.0%	519	13.1%	585	1,235.31	-52.6%
CRUDE OIL PHY	LO	174,017	138,440.1	25.7%	129,219.9	34.7%	135,674	128,559.78	5.5%
DAILY CRUDE OIL	DNM	0	0	-	0	-	0	0.4	-100.0%
DAILY PJM	J03	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J04	0	0	-	0	-	0	0.17	-100.0%
DAILY PJM	J05	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J06	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J09	0	0	-	0	-	0	0.05	-100.0%
DAILY PJM	J11	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J12	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J17	0	0	-	0	-	0	0.02	-100.0%
DAILY PJM	J18	0	0	-	0	-	0	0.07	-100.0%
DAILY PJM	J19	0	0	-	0	-	0	0.01	-100.0%
DAILY PJM	J24	0	0	-	0	-	0	0.02	-100.0%
ELEC FINSETTLED	NEL	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0.02	-100.0%
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PML	4	49.33	-92.9%	23.4	-85.0%	13	51.07	-75.1%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	3	-100.0%
ETHANOL SWAP	CVR	339	63.48	433.7%	100.8	236.1%	133	36.51	265.1%
ETHANOL SWAP	GVR	0	0	-	0	-	208	3.56	5744.3%
EURO-DENOMINATED PETRO PROD	NWE	0	10.95	-100.0%	0	-	1	2.14	-74.5%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0.71	-100.0%	0	-	0	0.46	1.4%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	3.57	-100.0%	15	-100.0%	2	9.92	-76.4%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-	0	0.12	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	5.01	-100.0%
HEATING OIL PHY	LB	60	17.43	244.3%	2.4	2400.0%	24	16.67	45.2%
HEATING OIL PHY	OH	999	2,300.52	-56.6%	1,332.45	-25.0%	2,126	2,985.75	-28.8%
HENRY HUB FINANCIAL LAST	E7	0	110.19	-100.0%	69.15	-100.0%	226	68.35	229.9%
HO 1 MONTH CLNDR OPTIONS	FA	0	258.33	-100.0%	16.25	-100.0%	65	122.83	-47.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-	0	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-	0	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-	23	9.88	137.2%
ISO NEW ENGLAND PK LMP	OE	0	50.48	-100.0%	5	-100.0%	10	48.5	-78.7%
MCCLOSKEY ARA ARGS COAL	MTO	0	14.29	-100.0%	67.5	-100.0%	29	10.61	173.1%

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Energy Options									
MCCLOSKEY RCH BAY COAL	MFO	0	32.14	-100.0%	0	-	2	5.93	-58.5%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-	0	0	-
NATURAL GAS 1 M CSO FIN	G4	3,367	573.81	486.7%	3,198.85	5.2%	3,248	1,498.11	116.8%
NATURAL GAS 1MO	IA	0	0	-	0	-	5	3.95	18.6%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	25	-100.0%	6	22.92	-72.7%
NATURAL GAS 3 M CSO FIN	G3	1,695	2,834.52	-40.2%	630	169.1%	746	2,700.99	-72.4%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	16	1.98	690.6%
NATURAL GAS 6 M CSO FIN	G6	0	311.9	-100.0%	28.75	-100.0%	391	784.78	-50.2%
NATURAL GAS OPT	5N	0	0	-	0	-	0	0	-
NATURAL GAS OPTION ON CALENDAR STR	6J	130	20	550.0%	58	124.1%	77	109.03	-29.5%
NATURAL GAS PHY	KD	260	1,864.29	-86.1%	668.75	-61.1%	1,048	1,911.32	-45.1%
NATURAL GAS PHY	LN	39,157	74,193.33	-47.2%	70,535.1	-44.5%	88,819	95,892.2	-7.4%
NATURAL GAS PHY	ON	10,363	8,333.43	24.4%	13,657.45	-24.1%	14,499	10,981.77	32.0%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	3	10.67	-70.7%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	2	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0.16	-100.0%
N ROCKIES PIPE SWAP	ZR	0	42.86	-100.0%	9	-100.0%	10	52.28	-81.2%
NY HARBOR HEAT OIL SWP	AT	568	810.14	-30.0%	379	49.7%	916	1,309.87	-30.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	0	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	5	-100.0%	9	-100.0%	5	11.12	-57.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0.95	-100.0%	0	-	0	0.11	-100.0%
PANHANDLE BASIS	5K	0	0	-	0	-	0	0	-
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	11.87	-100.0%
PETROCHEMICALS	4H	0	43.76	-100.0%	40.5	-100.0%	82	67.51	21.6%
PETROCHEMICALS	4I	0	0	-	0	-	0	7.47	-100.0%
PETROCHEMICALS	4J	0	0	-	105	-100.0%	86	67.61	27.5%
PETROCHEMICALS	4K	0	5.71	-100.0%	38.25	-100.0%	34	7.11	377.7%
PETROCHEMICALS	CPR	0	0.52	-100.0%	1	-100.0%	1	0.47	82.7%
PETRO OUTRIGHT EURO	8H	0	6.57	-100.0%	12.2	-100.0%	19	2.06	816.4%
PETRO OUTRIGHT NA	FG	0	0.29	-100.0%	0	-	0	0.02	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	60	180.95	-66.8%	92	-34.8%	57	187.11	-69.6%
PJM MONTHLY	JO	0	11.9	-100.0%	0	-	19	22.77	-18.4%
RBOB 1MO CAL SPD OPTIONS	ZA	0	17.86	-100.0%	97.5	-100.0%	30	23	30.8%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	2	0	-
RBOB CALENDAR SWAP	RA	19	6.67	181.2%	246.65	-92.4%	455	230.4	97.3%

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Energy Options									
RBOB CRACK SPREAD AVG PRICE OPTION:	3Y	0	0	-	0	-	0	5.19	-100.0%
RBOB PHY	OB	1,538	2,768.33	-44.4%	1,657.2	-7.2%	2,147	1,988.07	8.0%
RBOB PHY	RF	2	3.57	-44.0%	30.3	-93.4%	33	6.32	424.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	49	86.52	-43.7%	97.9	-50.2%	68	61.21	11.1%
SAN JUAN PIPE SWAP	PJ	0	34.57	-100.0%	18	-100.0%	11	20.73	-45.7%
SHORT TERM	C12	0	0	-	0	-	0	0	-100.0%
SHORT TERM	C13	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM	U11	0	0	-	0	-	20	1.88	940.3%
SHORT TERM	U12	0	30.95	-100.0%	16.25	-100.0%	3	10.38	-68.0%
SHORT TERM	U13	0	14.29	-100.0%	102.5	-100.0%	28	6.92	303.8%
SHORT TERM	U14	0	0	-	0	-	21	10.67	97.7%
SHORT TERM	U15	0	0	-	0	-	8	6.72	25.6%
SHORT TERM	U22	0	0	-	0	-	14	3.75	279.7%
SHORT TERM	U23	0	0	-	0	-	2	2.47	-20.9%
SHORT TERM	U24	0	0	-	5	-100.0%	4	3.16	11.2%
SHORT TERM	U25	0	0	-	0	-	0	1.21	-100.0%
SHORT TERM	U26	0	0	-	0	-	3	1.98	30.5%
SHORT TERM CRUDE OIL	C03	0	0	-	0	-	0	0	-100.0%
SHORT TERM CRUDE OIL	C04	0	0	-	0	-	0	0.01	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	-	0	-	0	0.01	-100.0%
SHORT TERM CRUDE OIL	C16	0	0	-	0	-	0	0.49	-100.0%
SHORT TERM CRUDE OIL	C31	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM NATURAL GAS	U01	0	4.76	-100.0%	0	-	16	5.43	198.3%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	4	4.35	-10.2%
SHORT TERM NATURAL GAS	U03	56	9.52	490.6%	0	-	18	6.23	182.4%
SHORT TERM NATURAL GAS	U04	0	0	-	0	-	8	1.98	295.3%
SHORT TERM NATURAL GAS	U05	38	0	-	10	275.0%	4	6.62	-38.0%
SHORT TERM NATURAL GAS	U06	0	4.76	-100.0%	12.5	-100.0%	16	4.64	242.3%
SHORT TERM NATURAL GAS	U07	0	0	-	2.5	-100.0%	26	1.78	1371.5%
SHORT TERM NATURAL GAS	U08	31	0	-	0	-	5	2.77	90.6%
SHORT TERM NATURAL GAS	U09	0	0	-	0	-	14	7.51	82.1%
SHORT TERM NATURAL GAS	U10	0	0	-	10	-100.0%	15	4.94	200.4%
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	9	3.85	126.0%
SHORT TERM NATURAL GAS	U17	0	0	-	7.5	-100.0%	6	1.19	377.7%
SHORT TERM NATURAL GAS	U18	0	0	-	2.5	-100.0%	6	3.56	64.7%
SHORT TERM NATURAL GAS	U19	0	0	-	7.5	-100.0%	4	4.55	-14.1%

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Energy Options

SHORT TERM NATURAL GAS	U20	0	0	-	10	-100.0%	4	5.93	-34.1%
SHORT TERM NATURAL GAS	U21	0	0	-	10	-100.0%	16	3.95	315.1%
SHORT TERM NATURAL GAS	U27	0	0	-	15	-100.0%	3	1.28	143.3%
SHORT TERM NATURAL GAS	U28	0	0	-	10	-100.0%	8	0.79	962.4%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-	2	3.75	-58.4%
SHORT TERM NATURAL GAS	U30	0	16.67	-100.0%	0	-	10	5.04	101.5%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	14	2.47	469.3%
SINGAPORE FUEL OIL 180 CS	C5	0	26.33	-100.0%	26	-100.0%	4	13.45	-69.8%
SINGAPORE GASOIL CALENDAR	M2	0	30	-100.0%	0	-	2	39.06	-96.0%
SINGAPORE JET FUEL CALENDAR	N2	0	38.1	-100.0%	37.5	-100.0%	128	119.97	6.5%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	2	38.51	-93.9%
WTI 12 MONTH CALENDAR OPT	WZ	0	21.43	-100.0%	92.5	-100.0%	45	41.5	7.3%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	8	0.4	1876.3%
WTI-BRENT BULLET SWAP	BV	6,728	98.1	6758.1%	2,400.5	180.3%	2,840	205.85	1279.6%
WTI CRUDE OIL 1 M CSO FI	7A	5,712	0	-	4,519.25	26.4%	3,458	321.15	976.8%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-	0	3.75	-100.0%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	0	0.52	-52.3%	0.85	-70.6%	1	1.52	-36.2%
COFFEE	KT	3	0.48	582.5%	0.9	261.1%	2	1.41	31.6%
COTTON	TT	1	0.05	2000.8%	2.5	-60.0%	3	1.44	124.2%
SUGAR 11	YO	1	2.29	-67.2%	3.6	-79.2%	5	4.07	14.4%

TOTAL FUTURES GROUP

Commodities and Alternative Investments Futures	5	3.33	57.5%	7.85	-33.1%	11	8.44	26.9%
Energy Futures	1,469,589	1,280,229.76	14.8%	1,484,111.05	-1.0%	1,487,322	1,415,376.76	5.1%
Metals Futures	349,618	282,435.1	23.8%	379,713.55	-7.9%	373,496	306,641.08	21.8%
TOTAL FUTURES	1,819,213	1,562,668.19	16.4%	1,863,832.45	-2.4%	1,860,828.57	1,722,026.28	8.1%

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Commodity	ADV JUL 2013	ADV JUL 2012	% CHG	ADV JUN 2013	% CHG	ADV Y.T.D 2013	ADV Y.T.D 2012	% CHG
TOTAL OPTIONS GROUP								
Energy Options	263,972	256,708.48	2.8%	252,383.75	4.6%	274,085	274,308.99	-0.1%
Metals Options	52,800	41,340.33	27.7%	54,936.8	-3.9%	60,517	45,031.64	34.4%
TOTAL OPTIONS	316,772	298,048.81	6.3%	307,320.55	3.1%	334,601.59	319,340.63	4.8%
TOTAL COMBINED								
Metals	402,418	323,775.43	24.3%	434,650.35	-7.4%	434,012	351,672.72	23.4%
Energy	1,733,561	1,536,938.24	12.8%	1,736,494.8	-0.2%	1,761,407	1,689,685.75	4.2%
Commodities and Alternative Investments	5	3.33	57.5%	7.85	-33.1%	11	8.44	26.9%
GRAND TOTAL	2,135,984	1,860,717	14.8%	2,171,153	-1.6%	2,195,430.16	2,041,366.91	7.5%