



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME AUG 2013	VOLUME AUG 2012	% CHG	VOLUME JUL 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	2	18	-88.9%	7	-71.4%	132	283	-53.4%
COFFEE	KT	4	13	-69.2%	44	-90.9%	272	244	11.5%
COTTON	TT	31	12	158.3%	22	40.9%	463	240	92.9%
SUGAR 11	YO	77	46	67.4%	14	450.0%	684	802	-14.7%
Energy Futures									
URANIUM	UX	1,207	202	497.5%	1,751	-31.1%	5,275	4,267	23.6%
CRUDE OIL PHY	CL	12,849,167	11,687,154	9.9%	15,383,844	-16.5%	102,604,780	98,720,101	3.9%
CRUDE OIL	WS	33,326	39,274	-15.1%	21,869	52.4%	272,308	270,600	0.6%
MINY WTI CRUDE OIL	QM	172,712	185,809	-7.0%	167,014	3.4%	1,138,838	1,453,942	-21.7%
BRENT OIL LAST DAY	BZ	1,212,954	224,591	440.1%	1,114,930	8.8%	5,708,546	855,705	567.1%
HEATING OIL PHY	HO	2,490,434	3,071,615	-18.9%	2,699,978	-7.8%	22,464,491	24,032,850	-6.5%
HTG OIL	BH	7,616	3,339	128.1%	3,626	110.0%	48,343	26,651	81.4%
MINY HTG OIL	QH	22	20	10.0%	8	175.0%	117	171	-31.6%
RBOB PHY	RB	2,810,549	3,043,116	-7.6%	3,105,313	-9.5%	24,213,201	25,265,755	-4.2%
MINY RBOB GAS	QU	5	7	-28.6%	2	150.0%	34	36	-5.6%
NATURAL GAS	HP	21,472	8,157	163.2%	8,694	147.0%	69,101	42,879	61.2%
LTD NAT GAS	HH	191,148	89,535	113.5%	165,448	15.5%	1,599,473	561,309	185.0%
MINY NATURAL GAS	QG	21,972	42,015	-47.7%	25,485	-13.8%	224,607	289,332	-22.4%
SING FUEL	HZ	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR ULSD DIESEL	LH	0	0	0.0%	0	-	0	0	0.0%
PJM MONTHLY	JM	1,326	14,070	-90.6%	2,882	-54.0%	15,667	120,988	-87.1%
NATURAL GAS PHY	NG	6,944,222	8,578,977	-19.1%	5,626,241	23.4%	57,706,768	65,629,799	-12.1%
RBOB GAS	RT	9,608	8,624	11.4%	6,491	48.0%	86,853	38,959	122.9%
	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	0.0%	125	30	316.7%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	16	100	-84.0%
AEP-DAYTON HUB MTHLY	VM	240	1,198	-80.0%	552	-56.5%	4,280	11,456	-62.6%
AEP-DAYTON HUB OFF-PEAK M	VP	60	620	-90.3%	680	-91.2%	2,270	8,866	-74.4%
ALBERTA ELECTRICITY	AOM	0	0	0.0%	0	-	0	0	0.0%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	527	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	0	112	-100.0%	0	0.0%	112	10,705	-99.0%
ALGONQUIN CITY-GATES NAT	C8	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	183	906	-79.8%
ANR OKLAHOMA	NE	1,158	0	0.0%	0	0.0%	1,747	2,085	-16.2%
APPALACHIAN COAL (PHY)	QL	5,775	7,875	-26.7%	2,280	153.3%	58,485	59,325	-1.4%
ARGUS BIODIESEL RME FOB R	1A	0	190	-100.0%	0	0.0%	0	1,560	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	10,254	5,833	75.8%	5,939	72.7%	72,080	28,536	152.6%
ARGUS PROPAN FAR EST INDE	7E	142	370	-61.6%	336	-57.7%	2,584	3,778	-31.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	771	909	-15.2%	716	7.7%	8,185	6,838	19.7%
BRENT BALMO SWAP	J9	322	799	-59.7%	583	-44.8%	3,214	4,414	-27.2%
BRENT CALENDAR SWAP	CY	10,525	17,262	-39.0%	4,542	131.7%	80,765	162,571	-50.3%
BRENT CFD(PLATTS) VS FRNT	1C	0	44	-100.0%	0	0.0%	255	44	479.5%
BRENT CFD SWAP	6W	0	760	-100.0%	0	0.0%	1,395	3,530	-60.5%
BRENT FINANCIAL FUTURES	BB	9,269	31,530	-70.6%	20,369	-54.5%	219,898	228,564	-3.8%
BRENT OIL	NBZ	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CARBON CER EURO	VA	0	0	0.0%	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	600	0	0.0%
CENTERPOINT BASIS SWAP	PW	421	158	166.5%	112	275.9%	4,096	10,237	-60.0%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	120	836	-85.6%
CHICAGO ETHANOL SWAP	CU	56,609	31,823	77.9%	71,723	-21.1%	531,806	234,098	127.2%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	0.0%	0	312	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	0.0%	20	0	-
CHICAGO ULSD PL VS HO SPR	5C	100	415	-75.9%	326	-69.3%	3,154	1,132	178.6%
CHICAGO UNL GAS PL VS RBO	3C	100	0	0.0%	400	-75.0%	1,020	425	140.0%
CIG BASIS	CI	1,085	705	53.9%	108	904.6%	2,965	5,905	-49.8%
CIG ROCKIES NG INDEX SWA	Z8	0	0	0.0%	0	-	0	0	0.0%
CIG ROCKIES NG SWING	U8	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	312	-100.0%	0	0.0%	1,602	3,284	-51.2%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	48	1,806	-97.3%	18	166.7%	1,124	5,138	-78.1%
CIN HUB 5MW D AH O PK	K2	2,000	0	0.0%	14,040	-85.8%	184,624	135,848	35.9%
CIN HUB 5MW D AH PK	H5	596	86	593.0%	2,292	-74.0%	12,690	8,118	56.3%
CIN HUB 5MW REAL TIME O P	H4	53,520	70,200	-23.8%	36,696	45.8%	571,008	303,848	87.9%
CIN HUB 5MW REAL TIME PK	H3	1,149	1,480	-22.4%	2,772	-58.5%	16,667	19,443	-14.3%



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Energy Futures									
CO2 VINTAGE	76	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	ACM	30	0	-	30	0.0%	70	0	-
COAL SWAP	CMC	0	0	0.0%	0	0.0%	0	25	-100.0%
COAL SWAP	SSI	490	0	-	1,110	-55.9%	5,090	0	-
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	1,774	5,682	-68.8%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	0	16,441	-100.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0.0%	0	14,600	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	4	-100.0%	0	0.0%	48	733	-93.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	196	0	0.0%	0	0.0%	751	612	22.7%
CONWAY PROPANE 5 DECIMALS SWAP	8K	591	1,269	-53.4%	963	-38.6%	6,285	15,636	-59.8%
CRUDE OIL LAST DAY	26	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	42	350	91	284.6%	68	414.7%	3,628	933	288.9%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	0.0%	0	30	-100.0%
CRUDE OIL OUTRIGHTS	FE	0	470	-100.0%	150	-100.0%	775	1,740	-55.5%
CRUDE OIL OUTRIGHTS	WCC	1,700	3,408	-50.1%	2,405	-29.3%	46,072	27,269	69.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	0	0	0.0%	0	0.0%	0	20	-100.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	150	100	50.0%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	0.0%	0	1,050	-100.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	KE	0	1,482	-100.0%	0	0.0%	290	10,716	-97.3%
CRUDE OIL SPRDS	LE	0	3,204	-100.0%	0	0.0%	375	29,298	-98.7%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	2,560	0	0.0%
DAILY PJM	AOR	0	0	-	0	0.0%	6,720	0	-
DAILY PJM	PAP	0	0	-	0	0.0%	100	0	-
DAILY PJM	PDJ	152	0	-	0	-	152	0	-
DAILY PJM	ZGO	0	0	-	0	0.0%	0	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	100	560	-82.1%	104	-3.8%	912	4,500	-79.7%
DATED TO FRONTLINE BRENT	FY	3,879	4,178	-7.2%	2,060	88.3%	21,835	28,897	-24.4%
DAWN BASIS SWAP FUTURE	DW	0	0	0.0%	0	-	0	0	0.0%
DEMARC INDEX FUTURE	DI	0	0	0.0%	0	-	0	0	0.0%
DEMARC SWING SWAP	DT	0	0	0.0%	0	-	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	0	3	-100.0%	14	-100.0%	141	73	93.2%
DIESEL 10PPM BARGES FOB B	U7	0	0	0.0%	0	-	0	0	0.0%
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	0.0%	0	0	-
DOMINION TRAN INC - APP I	IH	360	150	140.0%	0	0.0%	360	1,304	-72.4%
DOMINION TRANSMISSION INC	PG	7,452	0	0.0%	1,359	448.3%	10,647	25,716	-58.6%
DOW JONES MID-COLUMBIA FU	DO	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	200	1,150	-82.6%
DUBAI CRUDE OIL CALENDAR	DC	3,568	12,304	-71.0%	1,043	242.1%	16,822	86,773	-80.6%
EASTERN RAIL DELIVERY CSX	QX	7,161	6,663	7.5%	4,255	68.3%	71,658	51,833	38.2%
EAST/WEST FUEL OIL SPREAD	EW	1,428	5,098	-72.0%	1,044	36.8%	10,886	23,543	-53.8%
EIA FLAT TAX ONHWAY DIESE	A5	734	490	49.8%	925	-20.6%	5,125	3,486	47.0%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	0.0%	0	50	-100.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	5,100	440	1,059.1%	0	0.0%	7,870	10,112	-22.2%
ELEC ERCOT OFF PEAK	I2	0	5,925	-100.0%	0	0.0%	0	5,925	-100.0%
ELEC ERCOT OFF PEAK	O1	93,600	195,040	-52.0%	0	0.0%	190,760	313,928	-39.2%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	5,936	-100.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	R5	0	0	0.0%	0	-	0	0	0.0%
ELEC MISO PEAK	4L	268	0	0.0%	0	0.0%	3,858	0	0.0%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	3,170	0	0.0%	0	0.0%	31,250	0	0.0%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	108,976	-100.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	77,693	-100.0%
ELECTRICITY OFF PEAK	50	0	0	0.0%	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	IL	0	0	0.0%	0	0.0%	0	0	0.0%
EMC FUTURE	EMC	4,712	0	-	230	1,948.7%	5,127	0	-
EMMISSIONS	CPL	300	0	0.0%	0	0.0%	310	0	0.0%
ERCOT HOU MCPE50MW OFF	2N	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	2W	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	512	-100.0%
ERCOT NORTH MCPE50MW OFF	2X	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW PEAK	2P	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	2,000	5,925	-66.2%	0	0.0%	81,560	35,925	127.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	100	2,569	-96.1%	110	-9.1%	4,680	9,633	-51.4%
ERCOT SOUTH MCPE 50MW PEAK	2Q	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T1FOB RTDM EX DUTY SWP	2M	0	0	0.0%	0	-	0	0	0.0%

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ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,672	1,098	52.3%	1,973	-15.3%	12,667	5,201	143.5%
EURO 1% FUEL OIL NEW BALM	KX	56	55	1.8%	76	-26.3%	573	413	38.7%
EURO 3.5% FUEL OIL RDAM B	KR	356	268	32.8%	713	-50.1%	4,453	2,789	59.7%
EURO 3.5% FUEL OIL SPREAD	FK	125	92	35.9%	118	5.9%	1,524	969	57.3%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	0.0%	60	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	0.0%	20	0	-
EURO GASOIL 10 CAL SWAP	GT	2	0	0.0%	3	-33.3%	390	73	434.2%
EURO GASOIL 10PPM VS ICE	ET	201	137	46.7%	227	-11.5%	3,608	2,448	47.4%
EUROPE 1% FUEL OIL NWE CA	UF	391	547	-28.5%	276	41.7%	3,445	6,754	-49.0%
EUROPE 1% FUEL OIL RDAM C	UH	17	44	-61.4%	28	-39.3%	392	323	21.4%
EUROPE 3.5% FUEL OIL MED	UI	0	128	-100.0%	20	-100.0%	326	392	-16.8%
EUROPE 3.5% FUEL OIL RDAM	UV	9,349	14,425	-35.2%	10,064	-7.1%	71,984	114,594	-37.2%
EUROPEAN GASOIL (ICE)	7F	3,275	3,910	-16.2%	12,001	-72.7%	58,540	29,596	97.8%
EUROPEAN NAPHTHA BALMO	KZ	207	55	276.4%	230	-10.0%	1,736	1,682	3.2%
EUROPEAN NAPHTHA CRACK SPR	EN	6,192	9,378	-34.0%	8,567	-27.7%	71,681	77,670	-7.7%
EUROPE DATED BRENT SWAP	UB	106	2,214	-95.2%	300	-64.7%	7,926	29,491	-73.1%
EUROPE JET KERO NWE CALSW	UJ	20	62	-67.7%	66	-69.7%	323	499	-35.3%
EUROPE JET KERO RDAM CALS	UR	0	10	-100.0%	0	0.0%	0	10	-100.0%
EUROPE NAPHTHA CALSWAP	UN	2,379	3,348	-28.9%	2,289	3.9%	22,308	22,296	0.1%
EURO PROPANE CIF ARA SWA	PS	354	919	-61.5%	602	-41.2%	6,169	8,857	-30.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	30	-100.0%	0	0.0%	0	145	-100.0%
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	0.0%	0	-	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	0.0%	0	0.0%	0	386	-100.0%
FREIGHT MARKETS	CFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FC5	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	0.0%	0	30	-100.0%
FREIGHT MARKETS	FT3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FT5	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	PFU	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	-	0	0.0%	60	0	-
FUEL OIL CRACK VS ICE	FO	13,332	29,713	-55.1%	9,990	33.5%	145,097	182,924	-20.7%
FUEL OIL NWE CRACK VS ICE	FI	453	2,641	-82.8%	199	127.6%	9,589	20,992	-54.3%
FUEL OIL (PLATS) CAR CM	1W	0	5	-100.0%	0	0.0%	187	271	-31.0%
FUEL OIL (PLATS) CAR CN	1X	17	47	-63.8%	27	-37.0%	155	224	-30.8%
FUELOIL SWAP:CARGOES VS.B	FS	1,247	3,712	-66.4%	1,773	-29.7%	12,151	25,930	-53.1%
GAS EURO-BOB OXY NWE BARGES	7H	6,037	7,173	-15.8%	7,134	-15.4%	72,733	63,070	15.3%

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Commodity		VOLUME AUG 2013	VOLUME AUG 2012	% CHG	VOLUME JUL 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures									
GAS EURO-BOB OXY NWE BARGES CRK	7K	15,017	18,713	-19.8%	19,804	-24.2%	163,178	145,573	12.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	0.0%	15	-100.0%	25	43	-41.9%
GASOIL 0.1 CARGOES CIF NE	TW	0	2	-100.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 CIF MED SWAP	Z4	0	150	-100.0%	0	0.0%	0	150	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	15	88	-83.0%	0	0.0%	430	713	-39.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	1	-100.0%	0	0.0%	0	1	-100.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	0.0%	81	70	15.7%
GASOIL 0.1 CIF VS ICE GAS	8W	0	15	-100.0%	5	-100.0%	10	86	-88.4%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	15	30	-50.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	153	235	-34.9%	267	-42.7%	2,897	3,302	-12.3%
GASOIL 0.1 ROTTERDAM BARG	VL	0	2	-100.0%	0	0.0%	43	197	-78.2%
GASOIL 10P CRG CIF NW VS	3V	0	30	-100.0%	0	0.0%	30	272	-89.0%
GASOIL 10PPM CARGOES CIF	TY	6	3	100.0%	2	200.0%	16	144	-88.9%
GASOIL 10PPM VS ICE SWAP	TP	197	443	-55.5%	337	-41.5%	2,340	2,598	-9.9%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	0	27	-100.0%
GASOIL CALENDAR SWAP	GX	76	191	-60.2%	250	-69.6%	1,381	4,438	-68.9%
GASOIL CRACK SPREAD CALEN	GZ	9,627	5,818	65.5%	8,252	16.7%	58,893	72,404	-18.7%
GASOIL MINI CALENDAR SWAP	QA	105	0	0.0%	85	23.5%	1,127	3,028	-62.8%
GASOLINE UP-DOWN (ARGUS)	UZ	0	750	-100.0%	0	0.0%	1,708	2,900	-41.1%
GASOLINE UP-DOWN BALMO SW	1K	33	350	-90.6%	210	-84.3%	4,188	4,147	1.0%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	0.0%	0	55	-100.0%
GC ULSD ARGUS CAL SWAP	AJ	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	0.0%	300	0	-
GROUP THREE ULSD (PLATTS)	A7	0	2,205	-100.0%	0	0.0%	180	4,373	-95.9%
GRP THREE ULSD(PLT)VS HEA	A6	6,799	1,790	279.8%	3,408	99.5%	37,036	11,451	223.4%
GRP THREE UNL GS (PLT) VS	A8	0	2,115	-100.0%	65	-100.0%	3,102	8,640	-64.1%
GULF COAST 3% FUEL OIL BA	VZ	738	849	-13.1%	1,406	-47.5%	11,733	14,072	-16.6%
GULF COAST GASOLINE CLNDR	GS	175	610	-71.3%	475	-63.2%	1,338	872	53.4%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	0.0%	0	150	-100.0%
GULF COAST JET FUEL CLNDR	GE	1,512	5,005	-69.8%	0	0.0%	9,861	10,597	-6.9%
GULF COAST JET VS NYM 2 H	ME	53,068	14,980	254.3%	51,477	3.1%	341,425	124,628	174.0%
GULF COAST NO.6 FUEL OIL	MF	57,339	55,465	3.4%	43,615	31.5%	477,540	449,509	6.2%
GULF COAST NO.6 FUEL OIL	MG	1,971	1,110	77.6%	4,557	-56.7%	27,434	20,851	31.6%
GULF COAST ULSD CALENDAR	LY	1,086	11,652	-90.7%	457	137.6%	6,668	31,697	-79.0%
GULF COAST ULSD CRACK SPR	GY	4,600	4,040	13.9%	3,545	29.8%	18,152	38,506	-52.9%
GULF CO HEAT OIL (ARGUS) VS HEATING	7U	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
GULF CST GASOL CRCK SPRD	1J	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0.0%	500	43	1,062.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	0.0%	28	0	-
HEATING OIL LAST DAY	23	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	0.0%	0	0	-
HEATING OIL VS ICE GASOIL	HA	5,145	600	757.5%	9,375	-45.1%	54,591	42,275	29.1%
HENRY HUB BASIS SWAP	HB	9,700	600	1,516.7%	13,240	-26.7%	91,816	43,918	109.1%
HENRY HUB INDEX SWAP FUTU	IN	9,700	3,168	206.2%	6,300	54.0%	85,328	45,872	86.0%
HENRY HUB SWAP	NN	709,821	1,221,844	-41.9%	672,030	5.6%	8,671,287	14,160,494	-38.8%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	1,200	1,704	-29.6%
HOUSTON SHIP CHANNEL BASI	NH	0	24	-100.0%	306	-100.0%	1,516	17,052	-91.1%
HOUSTON SHIP CHANNEL INDE	IP	0	120	-100.0%	0	0.0%	0	643	-100.0%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	0.0%	0	-	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	960	1,420	-32.4%	450	113.3%	13,823	17,669	-21.8%
ICE GASOIL BALMO SWAP	U9	0	141	-100.0%	0	0.0%	1	168	-99.4%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	185	-100.0%	0	0.0%	0	185	-100.0%
IN DELIVERY MONTH EUA	6T	18,542	5,924	213.0%	15,307	21.1%	333,140	5,924	5,523.6%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	23,400	6,528	258.5%
INDIANA MISO	FTD	0	0	-	0	0.0%	1,776	0	-
INDIANA MISO	FTM	0	3,920	-100.0%	0	0.0%	92,365	14,286	546.5%
INDIANA MISO	PDM	86	0	0.0%	0	0.0%	1,361	321	324.0%
INDIANA MISO	PTD	0	0	-	0	0.0%	114	0	-
INDIANA MISO	PTM	0	0	0.0%	0	0.0%	4,174	5,295	-21.2%
INDONESIAN COAL	MCC	315	185	70.3%	285	10.5%	4,350	660	559.1%
ISO NEW ENGLAND OFF-PEAK	KI	0	1,802	-100.0%	0	0.0%	5,734	14,770	-61.2%
ISO NEW ENGLAND PK LMP	NI	80	1,486	-94.6%	0	0.0%	2,050	21,962	-90.7%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	135	-100.0%	270	711	-62.0%
JAPAN C&F NAPHTHA SWAP	JA	1,977	2,526	-21.7%	1,928	2.5%	18,586	17,484	6.3%
JAPAN NAPHTHA BALMO SWAP	E6	26	25	4.0%	144	-81.9%	546	318	71.7%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	15	0	0.0%	0	0.0%	69	62	11.3%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0.0%	69	24	187.5%
JET CIF NWE VS ICE	JC	241	360	-33.1%	207	16.4%	1,786	3,120	-42.8%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	10	0	0.0%



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Energy Futures									
JET FUEL CARGOES CIF NEW	F3	0	5	-100.0%	0	0.0%	0	5	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	8	-100.0%	0	0.0%	27	59	-54.2%
JET FUEL UP-DOWN BALMO CL	1M	875	225	288.9%	1,945	-55.0%	8,605	2,486	246.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	200	-100.0%	0	0.0%	0	686	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0.0%	275	264	4.2%
LA CARB DIESEL (OPIS) SWA	KL	1,150	1,825	-37.0%	1,250	-8.0%	12,287	13,585	-9.6%
LA CARBOB GASOLINE(OPIS)S	JL	1,575	425	270.6%	2,410	-34.6%	11,115	3,880	186.5%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	0.0%	455	-100.0%	2,257	800	182.1%
LA JET (OPIS) SWAP	JS	1,575	950	65.8%	930	69.4%	7,255	10,500	-30.9%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	300	-100.0%	4,885	810	503.1%
LLS (ARGUS) VS WTI SWAP	WJ	19,706	2,190	799.8%	23,350	-15.6%	131,648	15,652	741.1%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MALIN	PB	0	0	0.0%	0	-	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	5,670	90	6,200.0%	1,230	361.0%	13,385	1,460	816.8%
MARS (ARGUS) VS WTI TRD M	YV	143	2,939	-95.1%	150	-4.7%	1,467	5,820	-74.8%
MCCLOSKEY ARA ARGS COAL	MTF	79,282	25,051	216.5%	86,755	-8.6%	604,604	87,747	589.0%
MCCLOSKEY RCH BAY COAL	MFF	28,180	5,035	459.7%	25,028	12.6%	150,935	20,310	643.2%
MGF FUT	MGF	0	0	-	14	-100.0%	24	0	-
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0.0%	363	46	689.1%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	2,080	0	0.0%
MICHCON NG SWING	T8	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN BASIS	NF	0	41	-100.0%	0	0.0%	2,950	6,258	-52.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMO	0	0	-	0	0.0%	70,040	0	-
MICHIGAN MISO	HMW	0	0	-	0	0.0%	4,915	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	60,840	-100.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	5,865	-100.0%
MJC FUT	MJC	864	200	332.0%	0	0.0%	894	420	112.9%
MNC FUT	MNC	3,093	302	924.2%	2,881	7.4%	16,755	2,781	502.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	174	480	-63.8%	865	-79.9%	16,637	14,841	12.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	0.0%	0	0.0%	35	835	-95.8%
MONT BELVIEU ETHYLENE	1F	0	0	0.0%	0	-	0	0	0.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	7,777	20,131	-61.4%	7,365	5.6%	84,851	102,509	-17.2%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	210	0	0.0%	0	0.0%	2,746	2,189	25.4%

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Energy Futures									
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	1,990	2,829	-29.7%	2,279	-12.7%	19,994	27,164	-26.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	0	45	-100.0%	0	0.0%	726	591	22.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	6,912	3,241	113.3%	6,575	5.1%	67,656	46,099	46.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	249	55	352.7%	422	-41.0%	3,077	2,166	42.1%
NAT GAS BASIS SWAP	TZ6	0	0	-	4,708	-100.0%	4,708	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	0.0%	434	0	-
NATURAL GAS PEN SWP	NP	332,198	711,516	-53.3%	372,517	-10.8%	4,419,206	6,173,761	-28.4%
NCN FUT	NCN	0	6	-100.0%	0	0.0%	0	26	-100.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	0	1,440	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	0	807	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	9,392	76,208	-87.7%	0	0.0%	187,309	457,765	-59.1%
NEPOOL INTR HUB 5MW D AH	U6	1,512	5,105	-70.4%	1,535	-1.5%	7,856	31,698	-75.2%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	2,751	14,040	-80.4%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	149	765	-80.5%
NEPOOL NE MASS 5MW D AH O	P8	0	65,456	-100.0%	0	0.0%	0	200,665	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	4,849	-100.0%	0	0.0%	0	12,198	-100.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	0	0.0%	0	1,017	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	0	0.0%	0	18,990	-100.0%
NEPOOL SE MASS 5MW D AH O	P5	0	4,664	-100.0%	0	0.0%	0	37,424	-100.0%
NEPOOL SE MASS 5MW D AH P	P4	0	256	-100.0%	0	0.0%	0	2,041	-100.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	42,240	76,682	-44.9%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	2,310	5,749	-59.8%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	0.0%	500	100	400.0%
NEW YORK ETHANOL SWAP	EZ	1,055	270	290.7%	646	63.3%	8,292	6,340	30.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	140	210	-33.3%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	0.0%	0	0	-
NGPL MID-CONTINENT	NL	640	768	-16.7%	360	77.8%	4,888	8,848	-44.8%
NGPL MIDCONTINENT INDEX	IW	60	0	0.0%	0	0.0%	60	0	0.0%
NGPL STX BASIS	T5	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	160	72	122.2%	360	-55.6%	3,920	5,150	-23.9%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	0.0%	300	0	-

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Energy Futures									
N ILLINOIS HUB MTHLY	UM	0	650	-100.0%	252	-100.0%	2,500	6,579	-62.0%
NO 2 UP-DOWN SPREAD CALEN	UT	2,600	755	244.4%	1,400	85.7%	9,100	8,569	6.2%
NORTHEN NATURAL GAS DEMAR	PE	0	124	-100.0%	0	0.0%	0	1,495	-100.0%
NORTHEN NATURAL GAS VENTU	PF	143	2,621	-94.5%	605	-76.4%	1,074	9,923	-89.2%
NORTHERN ILLINOIS OFF-PEA	UO	0	1,524	-100.0%	300	-100.0%	2,750	13,228	-79.2%
NORTHWEST ROCKIES BASIS S	NR	30	1,200	-97.5%	0	0.0%	429	15,351	-97.2%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	0.0%	0	25	-100.0%
NY1% VS GC SPREAD SWAP	VR	4,354	5,793	-24.8%	5,808	-25.0%	55,222	59,936	-7.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	0	0.0%	0	120	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	430	49	777.6%	300	43.3%	1,513	2,289	-33.9%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	170	0	0.0%	0	0.0%	3,666	2,630	39.4%
NY HARBOR HEAT OIL SWP	MP	5,690	15,341	-62.9%	3,538	60.8%	44,871	96,396	-53.5%
NY HARBOR RESIDUAL FUEL 1	MM	8,373	8,399	-0.3%	7,952	5.3%	108,078	119,085	-9.2%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	1,125	335	235.8%
NYH NO 2 CRACK SPREAD CAL	HK	7,815	5,124	52.5%	3,528	121.5%	22,739	17,137	32.7%
NY H OIL PLATTS VS NYMEX	YH	1,573	0	0.0%	1,215	29.5%	3,088	0	0.0%
NY HRBR CONV GASOLINE VS	RZ	0	0	0.0%	0	-	0	0	0.0%
NYISO A	KA	804	313	156.9%	532	51.1%	10,782	5,622	91.8%
NYISO A OFF-PEAK	KB	230	82	180.5%	734	-68.7%	4,082	1,930	111.5%
NYISO CAPACITY	NNC	0	12	-100.0%	58	-100.0%	175	370	-52.7%
NYISO CAPACITY	NRS	0	38	-100.0%	0	0.0%	256	687	-62.7%
NYISO G	KG	765	772	-0.9%	0	0.0%	6,665	5,492	21.4%
NYISO G OFF-PEAK	KH	0	162	-100.0%	120	-100.0%	7,939	2,704	193.6%
NYISO J	KJ	342	1,551	-77.9%	297	15.2%	3,688	5,008	-26.4%
NYISO J OFF-PEAK	KK	0	124	-100.0%	0	0.0%	666	2,228	-70.1%
NYISO ZONE A 5MW D AH O P	K4	126,258	0	0.0%	196,160	-35.6%	729,008	25,864	2,718.6%
NYISO ZONE A 5MW D AH PK	K3	12,993	38	34,092.1%	26,039	-50.1%	78,427	3,912	1,904.8%
NYISO ZONE C 5MW D AH O P	A3	9,328	0	0.0%	0	0.0%	25,746	8,225	213.0%
NYISO ZONE C 5MW D AH PK	Q5	612	0	0.0%	0	0.0%	3,664	510	618.4%
NYISO ZONE G 5MW D AH O P	D2	74,630	9,360	697.3%	130,120	-42.6%	735,342	43,184	1,602.8%
NYISO ZONE G 5MW D AH PK	T3	9,745	1,844	428.5%	9,248	5.4%	58,862	9,565	515.4%
NYISO ZONE J 5MW D AH O P	D4	20,680	0	0.0%	50,640	-59.2%	368,470	54,981	570.2%
NYISO ZONE J 5MW D AH PK	D3	1,559	1,614	-3.4%	5,946	-73.8%	30,782	8,125	278.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	100	150	-33.3%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	600	950	-36.8%	500	20.0%	5,375	3,450	55.8%

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Energy Futures									
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	0.0%	10	0	-
NYMEX OMAN CRUDE PRODUCTS	DOB	0	0	0.0%	0	-	0	0	0.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	0.0%	0	400	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	0	2,398	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	135	1,850	-92.7%	23	487.0%	17,324	15,649	10.7%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	0.0%	0	-	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	8X	160	0	0.0%	620	-74.2%	1,008	1,286	-21.6%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	160	-100.0%	560	4,480	-87.5%
ONTARIO POWER SWAPS	OFM	0	11,850	-100.0%	0	0.0%	116,024	11,850	879.1%
ONTARIO POWER SWAPS	OPD	90	30	200.0%	0	0.0%	790	420	88.1%
ONTARIO POWER SWAPS	OPM	0	0	0.0%	4,060	-100.0%	13,509	592	2,181.9%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	0.0%	0	100	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	0.0%	0	130	-100.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	225	-100.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	195	-100.0%	0	0.0%	0	260	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	2,001	2,390	-16.3%	1,370	46.1%	14,869	29,624	-49.8%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	488	2,140	-77.2%
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	62	56	10.7%	64	-3.1%	1,327	6,299	-78.9%
PETROCHEMICALS	22	17	67	-74.6%	51	-66.7%	358	252	42.1%
PETROCHEMICALS	32	59	31	90.3%	148	-60.1%	1,607	706	127.6%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	10	271	-96.3%
PETROCHEMICALS	81	0	125	-100.0%	0	0.0%	40	350	-88.6%
PETROCHEMICALS	8I	75	0	0.0%	31	141.9%	5,246	1,569	234.4%
PETROCHEMICALS	91	128	91	40.7%	71	80.3%	611	605	1.0%
PETROCHEMICALS	CPP	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	HPE	0	78	-100.0%	0	0.0%	360	631	-42.9%
PETROCHEMICALS	JKM	0	0	-	0	0.0%	1	0	-
PETROCHEMICALS	LPE	0	0	0.0%	0	0.0%	0	292	-100.0%
PETROCHEMICALS	MAS	10	0	-	0	0.0%	30	0	-
PETROCHEMICALS	MBE	700	2,146	-67.4%	790	-11.4%	3,530	5,466	-35.4%
PETROCHEMICALS	MNB	1,425	594	139.9%	2,209	-35.5%	16,973	19,994	-15.1%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	13	696	-98.1%
PETRO CRCKS & SPRDS ASIA	STR	384	0	0.0%	288	33.3%	3,124	384	713.5%
PETRO CRCKS & SPRDS ASIA	STS	442	768	-42.4%	496	-10.9%	4,903	1,754	179.5%

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Energy Futures									
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	150	500	-70.0%
PETRO CRCKS & SPRDS NA	CRB	116	0	0.0%	240	-51.7%	655	1,297	-49.5%
PETRO CRCKS & SPRDS NA	EXR	1,046	938	11.5%	1,342	-22.1%	12,790	9,605	33.2%
PETRO CRCKS & SPRDS NA	FOC	125	550	-77.3%	300	-58.3%	3,314	2,135	55.2%
PETRO CRCKS & SPRDS NA	GCI	555	1,242	-55.3%	315	76.2%	5,032	8,457	-40.5%
PETRO CRCKS & SPRDS NA	GCU	15,741	11,753	33.9%	14,040	12.1%	129,371	108,923	18.8%
PETRO CRCKS & SPRDS NA	GFC	0	100	-100.0%	250	-100.0%	988	777	27.2%
PETRO CRCKS & SPRDS NA	HOB	205	300	-31.7%	750	-72.7%	6,592	5,155	27.9%
PETRO CRCKS & SPRDS NA	KSD	0	150	-100.0%	300	-100.0%	1,700	200	750.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NFG	50	55	-9.1%	220	-77.3%	670	486	37.9%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	0.0%	0	60	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	909	-100.0%	175	-100.0%	7,639	19,493	-60.8%
PETRO CRCKS & SPRDS NA	NYH	50	0	-	0	0.0%	125	0	-
PETRO CRCKS & SPRDS NA	RBB	11,050	12,499	-11.6%	17,132	-35.5%	90,529	105,177	-13.9%
PETRO CRCKS & SPRDS NA	RBG	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	140	-100.0%	2,415	1,700	42.1%
PETRO CRK&SPRD EURO	1NB	1,350	645	109.3%	3,450	-60.9%	18,287	2,352	677.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	0.0%	50	0	-
PETRO CRK&SPRD EURO	43	81	200	-59.5%	341	-76.2%	1,270	1,479	-14.1%
PETRO CRK&SPRD EURO	BFR	1,506	630	139.0%	710	112.1%	7,449	1,920	288.0%
PETRO CRK&SPRD EURO	BOB	1,220	75	1,526.7%	1,021	19.5%	4,944	695	611.4%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	0	200	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	34	0	0.0%
PETRO CRK&SPRD EURO	EPN	161	261	-38.3%	174	-7.5%	2,057	2,620	-21.5%
PETRO CRK&SPRD EURO	EVC	285	0	-	112	154.5%	512	0	-
PETRO CRK&SPRD EURO	FBT	530	60	783.3%	540	-1.9%	13,177	120	10,880.8%
PETRO CRK&SPRD EURO	FVB	56	0	0.0%	0	0.0%	487	36	1,252.8%
PETRO CRK&SPRD EURO	GCB	455	50	810.0%	0	0.0%	475	734	-35.3%
PETRO CRK&SPRD EURO	GOC	150	29	417.2%	140	7.1%	924	943	-2.0%
PETRO CRK&SPRD EURO	GRB	10	10	0.0%	0	0.0%	25	20	25.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	5	-100.0%	35	80	-56.3%
PETRO CRK&SPRD EURO	MGB	0	0	-	14	-100.0%	24	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	0.0%	348	0	-
PETRO CRK&SPRD EURO	NBB	10	0	0.0%	0	0.0%	23	6	283.3%
PETRO CRK&SPRD EURO	NOB	307	77	298.7%	146	110.3%	882	520	69.6%

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Energy Futures									
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	0	300	-100.0%
PETRO CRK&SPRD EURO	S8	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	SFC	0	1	-100.0%	0	0.0%	105	5,483	-98.1%
PETROLEUM PRODUCTS	D43	50	0	-	10	400.0%	60	0	-
PETROLEUM PRODUCTS	D53	0	0	-	0	0.0%	180	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	0.0%	70	0	-
PETROLEUM PRODUCTS	D63	350	0	-	183	91.3%	596	0	-
PETROLEUM PRODUCTS	D64	0	0	-	55	-100.0%	55	0	-
PETROLEUM PRODUCTS	EWB	70	0	-	0	0.0%	75	0	-
PETROLEUM PRODUCTS	EWG	2	0	-	18	-88.9%	126	0	-
PETROLEUM PRODUCTS	RMG	0	40	-100.0%	0	0.0%	420	240	75.0%
PETROLEUM PRODUCTS	RMK	0	0	-	240	-100.0%	780	0	-
PETROLEUM PRODUCTS ASIA	E6M	348	0	0.0%	165	110.9%	753	23	3,173.9%
PETROLEUM PRODUCTS ASIA	MJN	2,914	249	1,070.3%	2,280	27.8%	10,252	816	1,156.4%
PETRO OUTRIGHT EURO	0A	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	0B	50	0	0.0%	204	-75.5%	646	124	421.0%
PETRO OUTRIGHT EURO	0C	30	0	-	0	0.0%	70	0	-
PETRO OUTRIGHT EURO	0D	2,235	2,911	-23.2%	1,848	20.9%	27,233	16,660	63.5%
PETRO OUTRIGHT EURO	0E	140	0	0.0%	115	21.7%	397	19	1,989.5%
PETRO OUTRIGHT EURO	0F	953	144	561.8%	811	17.5%	7,052	1,186	494.6%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	48	0	0.0%
PETRO OUTRIGHT EURO	33	117	287	-59.2%	39	200.0%	1,202	1,345	-10.6%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	1,134	50	2,168.0%
PETRO OUTRIGHT EURO	5L	580	0	-	30	1,833.3%	875	0	-
PETRO OUTRIGHT EURO	63	30	95	-68.4%	25	20.0%	900	177	408.5%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	25	4	525.0%
PETRO OUTRIGHT EURO	7I	98	83	18.1%	423	-76.8%	2,012	1,538	30.8%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	15	0	0.0%
PETRO OUTRIGHT EURO	7R	641	922	-30.5%	542	18.3%	5,845	4,588	27.4%
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	0.0%	0	12	-100.0%
PETRO OUTRIGHT EURO	88	0	87	-100.0%	73	-100.0%	93	336	-72.3%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	46	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	80	-100.0%
PETRO OUTRIGHT EURO	CPB	4	102	-96.1%	1	300.0%	131	199	-34.2%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	0.0%	20	65	-69.2%
PETRO OUTRIGHT EURO	EFM	0	104	-100.0%	4	-100.0%	398	981	-59.4%

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Energy Futures									
PETRO OUTRIGHT EURO	ENS	64	10	540.0%	10	540.0%	614	639	-3.9%
PETRO OUTRIGHT EURO	EWN	30	0	0.0%	10	200.0%	62	10	520.0%
PETRO OUTRIGHT EURO	FBD	10	0	-	0	0.0%	50	0	-
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	0	150	-100.0%
PETRO OUTRIGHT EURO	MBN	252	360	-30.0%	250	0.8%	2,846	1,672	70.2%
PETRO OUTRIGHT EURO	RBF	140	0	-	170	-17.6%	750	0	-
PETRO OUTRIGHT EURO	SMU	0	75	-100.0%	0	0.0%	0	75	-100.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	113	186	-39.2%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	4,345	500	769.0%
PETRO OUTRIGHT EURO	V0	0	300	-100.0%	200	-100.0%	2,185	800	173.1%
PETRO OUTRIGHT EURO	W0	25	0	0.0%	0	0.0%	25	230	-89.1%
PETRO OUTRIGHT EURO	WE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	X0	234	0	0.0%	0	0.0%	351	50	602.0%
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	0.0%	0	100	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	117	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0.0%	574	6	9,466.7%
PETRO OUTRIGHT NA	FCB	0	164	-100.0%	905	-100.0%	1,400	170	723.5%
PETRO OUTRIGHT NA	FOB	0	0	-	0	0.0%	20	0	-
PETRO OUTRIGHT NA	FOM	0	30	-100.0%	0	0.0%	10	42	-76.2%
PETRO OUTRIGHT NA	GBA	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	GKS	0	0	-	0	0.0%	233	0	-
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	0.0%	0	76	-100.0%
PETRO OUTRIGHT NA	GUD	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	42	-100.0%	0	0.0%	30	42	-28.6%
PETRO OUTRIGHT NA	MBL	54	121	-55.4%	117	-53.8%	1,164	4,167	-72.1%
PETRO OUTRIGHT NA	MEN	288	37	678.4%	294	-2.0%	1,516	67	2,162.7%
PETRO OUTRIGHT NA	MEO	7,268	410	1,672.7%	7,315	-0.6%	43,242	2,288	1,789.9%
PETRO OUTRIGHT NA	MFD	20	40	-50.0%	0	0.0%	108	40	170.0%
PETRO OUTRIGHT NA	MMF	0	350	-100.0%	0	0.0%	141	350	-59.7%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT NA	NYT	25	9	177.8%	0	0.0%	305	254	20.1%
PETRO OUTRIGHT NA	XER	0	0	-	0	0.0%	900	0	-
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	37,360	74,200	-49.6%	180,056	-79.3%	1,321,698	502,115	163.2%



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Energy Futures									
PJM AD HUB 5MW REAL TIME	Z9	10,160	7,310	39.0%	7,567	34.3%	64,031	19,071	235.8%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MOD	0	1,664	-100.0%	0	0.0%	0	11,056	-100.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	508	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	23,480	-100.0%	32,840	28,136	16.7%
PJM BGE DA PEAK	E3	0	0	0.0%	1,270	-100.0%	1,780	5,599	-68.2%
PJM COMED 5MW D AH O PK	D9	98,560	8,005	1,131.2%	0	0.0%	123,585	40,749	203.3%
PJM COMED 5MW D AH PK	D8	5,115	415	1,132.5%	0	0.0%	6,490	2,828	129.5%
PJM DAILY	JD	90	0	0.0%	0	0.0%	330	1,416	-76.7%
PJM DAYTON DA OFF-PEAK	R7	14,040	5,824	141.1%	6,272	123.9%	230,002	310,763	-26.0%
PJM DAYTON DA PEAK	D7	2,200	1,275	72.5%	420	423.8%	14,499	25,196	-42.5%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	101,315	-100.0%
PJM DPL DA PEAK	L8	0	0	0.0%	0	0.0%	0	5,780	-100.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	D6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	E9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	23,400	-100.0%	23,400	19,440	20.4%
PJM JCPL DA PEAK	J2	0	0	0.0%	1,275	-100.0%	1,275	4,895	-74.0%
PJM NI HUB 5MW REAL TIME	B3	10,963	6,489	68.9%	11,570	-5.2%	45,050	23,646	90.5%
PJM NI HUB 5MW REAL TIME	B6	116,581	130,099	-10.4%	25,907	350.0%	864,589	589,360	46.7%
PJM NILL DA OFF-PEAK	L3	122,590	12,291	897.4%	9,305	1,217.5%	338,987	202,082	67.7%
PJM NILL DA PEAK	N3	6,380	1,286	396.1%	1,020	525.5%	18,850	14,753	27.8%
PJM OFF-PEAK LMP SWAP FUT	JP	152	1,862	-91.8%	1,084	-86.0%	65,148	29,186	123.2%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	4,815	-100.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	23,400	-100.0%
PJM PEPKO DA PEAK	R8	0	0	0.0%	0	0.0%	0	1,785	-100.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	46,960	30,554	53.7%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	2,540	1,021	148.8%
PJM PSEG DA OFF-PEAK	W6	4,696	0	0.0%	0	0.0%	4,696	299,242	-98.4%
PJM PSEG DA PEAK	L6	254	0	0.0%	0	0.0%	254	17,896	-98.6%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	4,696	0	0.0%	46,880	-90.0%	357,936	712,078	-49.7%

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Energy Futures									
PJM WESTHDA PEAK	J4	254	0	0.0%	2,545	-90.0%	15,178	54,124	-72.0%
PJM WESTH RT OFF-PEAK	N9	121,672	292,100	-58.3%	345,573	-64.8%	1,683,220	1,058,099	59.1%
PJM WESTH RT PEAK	L1	7,860	4,965	58.3%	19,129	-58.9%	72,743	46,271	57.2%
PLASTICS	PGP	420	600	-30.0%	190	121.1%	2,985	3,087	-3.3%
PLASTICS	PPP	0	0	0.0%	0	0.0%	16	86	-81.4%
POLYETHYLENE FUTURES	P6	0	83	-100.0%	0	0.0%	14	256	-94.5%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	0.0%	0	52	-100.0%
PREMIUM UNLD 10P FOB MED	3G	545	368	48.1%	497	9.7%	4,039	4,244	-4.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	0	61	-100.0%
PREMIUM UNLEAD 10PPM C NW	6D	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	256	45	468.9%	125	104.8%	1,413	564	150.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	1	-100.0%	0	0.0%	20	21	-4.8%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	12	252	-95.2%	29	-58.6%	492	1,054	-53.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	24	857	-97.2%	0	0.0%	499	1,537	-67.5%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	320	260	23.1%	616	-48.1%	2,414	3,326	-27.4%
RBOB CALENDAR SWAP	RL	6,924	8,475	-18.3%	16,583	-58.2%	71,689	80,792	-11.3%
RBOB CRACK SPREAD	RM	1,805	970	86.1%	3,270	-44.8%	8,508	5,635	51.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	26	44	-40.9%
RBOB GASOLINE BALMO CLNDR	1D	945	1,607	-41.2%	1,627	-41.9%	9,276	9,854	-5.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	-	0	0.0%	0	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	0.0%	0	150	-100.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	633	11,400	-94.4%
RBOB UP-DOWN CALENDAR SWA	RV	6,321	12,845	-50.8%	10,793	-41.4%	70,168	77,124	-9.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0.0%	150	14,086	-98.9%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	0	620	-100.0%	0	0.0%	728	6,455	-88.7%
SAN JUAN INDEX	IJ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE 180CST BALMO	BS	249	76	227.6%	80	211.3%	1,442	964	49.6%
SINGAPORE 380CST BALMO	BT	57	63	-9.5%	134	-57.5%	677	592	14.4%
SINGAPORE 380CST FUEL OIL	SE	3,833	2,904	32.0%	4,383	-12.5%	27,756	13,473	106.0%
SINGAPORE FUEL 180CST CAL	UA	9,280	7,208	28.7%	6,704	38.4%	71,898	62,988	14.1%
SINGAPORE FUEL OIL SPREAD	SD	1,236	955	29.4%	949	30.2%	12,762	9,038	41.2%
SINGAPORE GASOIL	MTB	53	0	0.0%	110	-51.8%	385	27	1,325.9%
SINGAPORE GASOIL	MTS	1,578	240	557.5%	1,244	26.8%	11,152	914	1,120.1%
SINGAPORE GASOIL	STF	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	100	0	0.0%
SINGAPORE GASOIL	STZ	50	525	-90.5%	0	0.0%	1,950	7,225	-73.0%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	0.0%	0	360	-100.0%
SINGAPORE GASOIL	SZL	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	0.0%	0	825	-100.0%
SINGAPORE GASOIL BALMO	VU	710	1,769	-59.9%	300	136.7%	4,827	11,784	-59.0%
SINGAPORE GASOIL SWAP	SG	15,345	10,676	43.7%	12,657	21.2%	101,815	106,934	-4.8%
SINGAPORE GASOIL VS ICE	GA	3,227	6,200	-48.0%	3,751	-14.0%	38,687	49,666	-22.1%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	50	-100.0%	828	977	-15.3%
SINGAPORE JET KERO GASOIL	RK	1,560	2,150	-27.4%	3,275	-52.4%	21,625	34,670	-37.6%
SINGAPORE JET KEROSENE SW	KS	9,521	11,132	-14.5%	4,538	109.8%	48,047	42,417	13.3%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	75	150	-50.0%	0	0.0%	1,985	1,200	65.4%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	225	525	-57.1%	900	-75.0%	5,255	5,333	-1.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	7,539	9,806	-23.1%	5,907	27.6%	75,247	70,561	6.6%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	189	100	89.0%	0	0.0%	1,193	1,717	-30.5%
SING FUEL	MSD	15	0	0.0%	0	0.0%	155	45	244.4%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	1,280	-100.0%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	114	364	-68.7%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	0	774	-100.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	78	302	-74.2%	48	62.5%	2,359	3,213	-26.6%
Sumas Basis Swap	NK	61	1,038	-94.1%	122	-50.0%	1,954	4,818	-59.4%
TC2 ROTTERDAM TO USAC 37K	TM	10	0	0.0%	80	-87.5%	700	835	-16.2%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	0.0%	0	-	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	65	25	160.0%	90	-27.8%	1,079	1,575	-31.5%
TCO BASIS SWAP	TC	2,146	12	17,783.3%	0	0.0%	2,146	1,308	64.1%
TCO NG INDEX SWAP	Q1	0	0	0.0%	0	-	0	0	0.0%
TCO NG SWING	A1	0	0	0.0%	0	-	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	310	4,206	-92.6%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	L4	0	0	0.0%	1,812	-100.0%	3,462	798	333.8%
TENNESSEE 500 LEG BASIS S	NM	0	0	0.0%	0	0.0%	0	997	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	5,840	-100.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	78	-100.0%	78	0	-
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	1,812	-100.0%	3,890	116	3,253.4%



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Energy Futures									
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	1,406	800	75.8%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 NG SWIN	T4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	0	868	-100.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	96	1,588	-94.0%
TETCO STX NG INDEX SWAP	Q2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	1,712	0	0.0%	0	0.0%	1,712	2,856	-40.1%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EAST W LOUISANA NG	8B	0	0	0.0%	0	0.0%	0	2,928	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0.0%	2,420	0	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	120	-100.0%	0	0.0%	1,666	1,708	-2.5%
TEXAS GAS ZONE SL NAT GAS	J7	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	0.0%	0	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	0	96	-100.0%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 2 NG BASIS	8F	0	0	0.0%	0	-	0	0	0.0%
Transco Zone 3 Basis	CZ	3,285	0	0.0%	0	0.0%	3,285	0	0.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	3,890	2,957	31.6%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	720	58	1,141.4%
TRANSCO ZONE 6 BASIS SWAP	NZ	264	0	0.0%	0	0.0%	1,940	2,612	-25.7%
TRANSCO ZONE 6 INDEX	IT	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	0.0%	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	UCM	51	0	-	0	0.0%	167	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	9	6	50.0%
ULSD 10PPM CIF MED SWAP	Z6	0	2	-100.0%	0	0.0%	9	105	-91.4%
ULSD 10PPM CIF MED VS ICE	Z7	204	250	-18.4%	15	1,260.0%	868	1,787	-51.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	0.0%	0	-	0	0	0.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	0	0.0%	40	157	-74.5%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	75	-100.0%
ULSD UP-DOWN BALMO SWP	1L	475	1,647	-71.2%	2,802	-83.0%	22,975	15,835	45.1%
UP DOWN GC ULSD VS NMX HO	LT	42,215	33,698	25.3%	53,129	-20.5%	434,390	379,295	14.5%

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Energy Futures									
USGC UNL 87 CRACK SPREAD	RU	800	465	72.0%	875	-8.6%	4,110	465	783.9%
VENTURA INDEX FUTURE	VI	0	0	0.0%	0	-	0	0	0.0%
WAHA BASIS	NW	544	1,192	-54.4%	0	0.0%	3,272	39,038	-91.6%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	0	15,622	-100.0%
WESTERN RAIL DELIVERY PRB	QP	7,805	11,775	-33.7%	5,845	33.5%	50,425	50,860	-0.9%
WTI-BRENT BULLET SWAP	BY	150	0	0.0%	350	-57.1%	5,292	970	445.6%
WTI-BRENT CALENDAR SWAP	BK	39,604	10,515	276.6%	31,864	24.3%	210,563	52,048	304.6%
WTI CALENDAR	CS	34,467	44,136	-21.9%	34,474	0.0%	288,975	320,410	-9.8%
WTS (ARGUS) VS WTI SWAP	FF	2,445	0	0.0%	2,850	-14.2%	9,255	300	2,985.0%
WTS (ARGUS) VS WTI TRD MT	FH	920	0	0.0%	1,530	-39.9%	7,714	456	1,591.7%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	0.0%	0	200	-100.0%
APPALACHIAN COAL	6K	40	85	-52.9%	0	0.0%	930	1,560	-40.4%
BRENT 1 MONTH CAL	AA	0	550	-100.0%	0	0.0%	566	550	2.9%
BRENT CALENDAR SWAP	BA	30,154	48,413	-37.7%	16,940	78.0%	249,603	506,029	-50.7%
BRENT CRUDE OIL 1 M CSO	9C	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	BE	10,498	21,402	-50.9%	6,068	73.0%	95,350	240,450	-60.3%
BRENT OIL LAST DAY	OS	21,350	7,418	187.8%	9,192	132.3%	225,163	104,523	115.4%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	0.0%	0	75	-100.0%
CINERGY HUB PEAK MONTH	OY	0	2,520	-100.0%	0	0.0%	2,140	8,020	-73.3%
COAL API2 INDEX	CLA	75	25	200.0%	0	0.0%	260	85	205.9%
COAL API2 INDEX	CQA	0	100	-100.0%	0	0.0%	125	150	-16.7%
COAL API4 INDEX	RLA	0	0	-	0	0.0%	25	0	-
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	0	180	-100.0%
COAL SWAP	CPF	0	0	-	0	0.0%	165	0	-
COAL SWAP	RPF	160	185	-13.5%	230	-30.4%	4,200	535	685.0%
CRUDE OIL 1MO	WA	270,801	140,390	92.9%	426,441	-36.5%	1,706,265	2,403,044	-29.0%
CRUDE OIL APO	AO	47,715	147,656	-67.7%	87,251	-45.3%	517,889	1,176,192	-56.0%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	25	-100.0%
CRUDE OIL OUTRIGHTS	AH	2,370	550	330.9%	700	238.6%	4,350	25,000	-82.6%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	0	0.0%	5,040	4,500	12.0%
CRUDE OIL PHY	CD	2,100	1,545	35.9%	2,800	-25.0%	12,550	31,535	-60.2%
CRUDE OIL PHY	LC	33,443	9,001	271.5%	25,154	33.0%	131,166	230,962	-43.2%
CRUDE OIL PHY	LO	2,652,351	2,471,837	7.3%	3,546,084	-25.2%	22,868,649	22,296,144	2.6%



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Energy Options									
CRUDE OIL SPRDS	BPC	0	0	0.0%	0	-	0	0	0.0%
DAILY CRUDE OIL	DNM	8,200	0	0.0%	1,600	412.5%	9,800	100	9,700.0%
DAILY PJM	J01	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J02	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J03	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J04	0	0	0.0%	0	0.0%	0	42	-100.0%
DAILY PJM	J05	0	0	0.0%	0	0.0%	0	2	-100.0%
DAILY PJM	J06	0	0	0.0%	0	0.0%	0	3	-100.0%
DAILY PJM	J07	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J08	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	0.0%	0	13	-100.0%
DAILY PJM	J10	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	0.0%	0	3	-100.0%
DAILY PJM	J12	0	0	0.0%	0	0.0%	0	5	-100.0%
DAILY PJM	J13	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J14	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J15	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J16	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J18	0	0	0.0%	0	0.0%	0	18	-100.0%
DAILY PJM	J19	0	0	0.0%	0	0.0%	0	2	-100.0%
DAILY PJM	J20	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J21	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J22	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J23	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J25	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J26	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J27	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J28	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J29	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J30	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J31	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	-	0	0.0%	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	0.0%	2	0	-

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Commodity		VOLUME AUG 2013	VOLUME AUG 2012	% CHG	VOLUME JUL 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Options									
ELEC FINSETTLED	PML	170	1,074	-84.2%	443	-61.6%	2,229	10,294	-78.3%
ELEC MISO PEAK	OEM	0	100	-100.0%	0	0.0%	0	580	-100.0%
ETHANOL SWAP	CVR	2,198	1,210	81.7%	4,669	-52.9%	22,577	7,453	202.9%
ETHANOL SWAP	GVR	4,800	0	-	0	0.0%	31,411	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	190	-100.0%	0	0.0%	70	420	-83.3%
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	15	-100.0%	0	0.0%	60	102	-41.2%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	0	0.0%	0	0.0%	300	2,511	-88.1%
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	0.0%	0	30	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	252	-100.0%	0	0.0%	0	943	-100.0%
HEATING OIL PHY	LB	3,324	713	366.2%	914	263.7%	7,096	2,607	172.2%
HEATING OIL PHY	OH	48,154	51,650	-6.8%	32,241	49.4%	348,493	562,261	-38.0%
HENRY HUB FINANCIAL LAST	E7	2,254	1,792	25.8%	4,268	-47.2%	35,387	12,737	177.8%
HO 1 MONTH CLNDR OPTIONS	FA	0	2,600	-100.0%	2,050	-100.0%	10,375	27,450	-62.2%
HO 6 MONTH CAL	FM	0	0	0.0%	0	-	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	3,000	0	0.0%
ISO NEW ENGLAND PK LMP	OE	0	330	-100.0%	200	-100.0%	1,520	5,590	-72.8%
MCCLOSKEY ARA ARGS COAL	MTO	450	885	-49.2%	15	2,900.0%	4,175	1,860	124.5%
MCCLOSKEY RCH BAY COAL	MFO	0	150	-100.0%	150	-100.0%	465	1,275	-63.5%
NAT GAS BASIS SWAP	4W	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	32,175	23,300	38.1%	41,265	-22.0%	475,716	261,482	81.9%
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	600	1,000	-40.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	1,900	-100.0%	2,700	4,100	-34.1%
NATURAL GAS 3 M CSO FIN	G3	49,324	58,402	-15.5%	58,525	-15.7%	196,580	602,866	-67.4%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	2,000	500	300.0%
NATURAL GAS 6 M CSO FIN	G6	1,525	2,640	-42.2%	150	916.7%	51,663	148,103	-65.1%
NATURAL GAS OPT	5F	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPT	5N	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	1,192	5,120	-76.7%	1,280	-6.9%	11,796	18,145	-35.0%
NATURAL GAS PHY	KD	21,905	47,625	-54.0%	12,740	71.9%	167,801	371,006	-54.8%
NATURAL GAS PHY	LN	1,189,090	2,041,159	-41.7%	1,139,278	4.4%	13,540,610	18,908,808	-28.4%
NATURAL GAS PHY	ON	189,741	225,399	-15.8%	234,752	-19.2%	2,238,896	1,774,039	26.2%
NATURAL GAS SUMMER STRIP	4D	0	1,000	-100.0%	0	0.0%	400	2,700	-85.2%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	200	0	0.0%



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Energy Options									
NG HH 3 MONTH CAL	IC	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	40	-100.0%
N ROCKIES PIPE SWAP	ZR	720	1,080	-33.3%	720	0.0%	2,700	11,235	-76.0%
NW PIPELINE ROCKIES BASIS	5I	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	21,068	22,093	-4.6%	11,255	87.2%	147,358	244,693	-39.8%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	0	87	-100.0%	0	0.0%	605	2,399	-74.8%
NYMEX EUROPEAN GASOIL OPT	F8	0	8	-100.0%	0	0.0%	0	28	-100.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	3,004	-100.0%
PETROCHEMICALS	4H	1,055	1,808	-41.6%	500	111.0%	12,061	11,970	0.8%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	0	810	-100.0%
PETROCHEMICALS	4J	300	225	33.3%	0	0.0%	11,330	7,980	42.0%
PETROCHEMICALS	4K	300	0	0.0%	300	0.0%	4,950	270	1,733.3%
PETROCHEMICALS	CPR	5	10	-50.0%	0	0.0%	115	119	-3.4%
PETRO OUTRIGHT EURO	8H	100	53	88.7%	24	316.7%	2,544	380	569.5%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	6	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	480	6,900	-93.0%	1,200	-60.0%	8,720	35,920	-75.7%
PJM MONTHLY	JO	80	80	0.0%	60	33.3%	2,520	2,216	13.7%
RBOB 1MO CAL SPD OPTIONS	ZA	625	695	-10.1%	775	-19.4%	5,250	3,520	49.1%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	0.0%	0	-	0	0	0.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	0.0%	300	0	-
RBOB CALENDAR SWAP	RA	1,135	263	331.6%	3,143	-63.9%	62,385	22,206	180.9%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	756	-100.0%
RBOB PHY	OB	46,012	49,014	-6.1%	44,619	3.1%	359,331	378,370	-5.0%
RBOB PHY	RF	463	232	99.6%	796	-41.8%	5,492	1,284	327.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	925	2,224	-58.4%	540	71.3%	9,977	9,619	3.7%
SAN JUAN PIPE SWAP	PJ	360	720	-50.0%	360	0.0%	2,160	3,876	-44.3%
SHORT TERM	C12	0	0	0.0%	0	0.0%	0	1	-100.0%
SHORT TERM	C13	0	0	0.0%	0	0.0%	0	50	-100.0%
SHORT TERM	C23	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	525	-100.0%	3,025	75	3,933.3%
SHORT TERM	U12	75	0	0.0%	50	50.0%	550	775	-29.0%
SHORT TERM	U13	400	0	0.0%	0	0.0%	3,975	450	783.3%

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Energy Options									
SHORT TERM	U14	800	50	1,500.0%	0	0.0%	3,500	950	268.4%
SHORT TERM	U15	150	50	200.0%	400	-62.5%	1,630	575	183.5%
SHORT TERM	U22	1,750	75	2,233.3%	25	6,900.0%	3,600	775	364.5%
SHORT TERM	U23	350	100	250.0%	275	27.3%	875	625	40.0%
SHORT TERM	U24	0	650	-100.0%	50	-100.0%	500	800	-37.5%
SHORT TERM	U25	0	0	0.0%	350	-100.0%	350	50	600.0%
SHORT TERM	U26	50	0	0.0%	0	0.0%	380	200	90.0%
SHORT TERM CRUDE OIL	C01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C02	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	0.0%	0	1	-100.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	0.0%	0	2	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	0.0%	0	2	-100.0%
SHORT TERM CRUDE OIL	C09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	0.0%	0	125	-100.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	0.0%	0	51	-100.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	100	-100.0%	2,175	325	569.2%
SHORT TERM NATURAL GAS	U02	100	100	0.0%	0	0.0%	600	700	-14.3%
SHORT TERM NATURAL GAS	U03	200	0	0.0%	225	-11.1%	2,450	350	600.0%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	0	0.0%	1,000	0	0.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	150	-100.0%	525	450	16.7%
SHORT TERM NATURAL GAS	U06	300	0	0.0%	0	0.0%	2,335	300	678.3%
SHORT TERM NATURAL GAS	U07	50	0	0.0%	0	0.0%	3,400	0	0.0%
SHORT TERM NATURAL GAS	U08	200	0	0.0%	125	60.0%	875	200	337.5%
SHORT TERM NATURAL GAS	U09	300	0	0.0%	150	100.0%	2,200	1,175	87.2%
SHORT TERM NATURAL GAS	U10	0	300	-100.0%	75	-100.0%	1,975	950	107.9%
SHORT TERM NATURAL GAS	U16	300	400	-25.0%	150	100.0%	1,565	575	172.2%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	50	-100.0%	775	100	675.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	200	-100.0%	950	250	280.0%
SHORT TERM NATURAL GAS	U19	150	0	0.0%	100	50.0%	750	100	650.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0.0%	500	400	25.0%
SHORT TERM NATURAL GAS	U21	350	0	0.0%	0	0.0%	2,450	375	553.3%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	400	0	0.0%
SHORT TERM NATURAL GAS	U28	550	0	0.0%	0	0.0%	1,625	150	983.3%
SHORT TERM NATURAL GAS	U29	150	0	0.0%	50	200.0%	400	200	100.0%
SHORT TERM NATURAL GAS	U30	1,250	0	0.0%	0	0.0%	2,550	1,150	121.7%
SHORT TERM NATURAL GAS	U31	0	25	-100.0%	50	-100.0%	1,850	25	7,300.0%

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Energy Options									
SINGAPORE FUEL OIL 180 CS	C5	50	15	233.3%	55	-9.1%	625	2,860	-78.1%
SINGAPORE GASOIL CALENDAR	M2	0	440	-100.0%	0	0.0%	200	8,730	-97.7%
SINGAPORE JET FUEL CALEND	N2	375	836	-55.1%	375	0.0%	17,108	18,367	-6.9%
SOCAL BASIS OPTION	5M	0	0	0.0%	0	-	0	0	0.0%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	300	8,800	-96.6%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	0.0%	0	-	0	0	0.0%
WTI 12 MONTH CALENDAR OPT	WZ	1,850	200	825.0%	3,200	-42.2%	10,750	10,300	4.4%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	1,000	100	900.0%
WTI-BRENT BULLET SWAP	BV	34,720	10,889	218.9%	62,907	-44.8%	434,208	31,874	1,262.3%
WTI CRUDE OIL 1 M CSO FI	7A	136,960	200	68,380.0%	121,874	12.4%	678,629	71,450	849.8%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	0.0%	0	0	-
FX Futures									
COLOMBIAN PESO FUTURES	V2	0	0	0.0%	0	-	0	0	0.0%
Metals Futures									
COMEX GOLD	GC	3,466,673	2,793,530	24.1%	4,647,176	-25.4%	34,149,696	30,267,831	12.8%
NYMEX HOT ROLLED STEEL	HR	2,572	3,055	-15.8%	2,874	-10.5%	37,533	29,483	27.3%
NYMEX PLATINUM	PL	216,194	217,759	-0.7%	188,942	14.4%	2,205,916	1,533,432	43.9%
PALLADIUM	PA	163,892	123,731	32.5%	77,175	112.4%	1,051,589	725,223	45.0%
COMEX SILVER	SI	1,652,477	1,231,893	34.1%	932,287	77.2%	10,441,033	9,131,114	14.3%
E-MINI GOLD	8Q	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	QO	11,641	7,680	51.6%	10,504	10.8%	74,412	82,716	-10.0%
E-MINI SILVER	6Q	0	0	0.0%	0	0.0%	9	5	80.0%
COMEX MINY SILVER	QI	2,243	1,805	24.3%	1,263	77.6%	15,241	18,136	-16.0%
COMEX COPPER	HG	1,696,652	1,477,983	14.8%	1,307,080	29.8%	12,584,441	11,617,943	8.3%
COMEX MINY COPPER	QC	1,793	1,391	28.9%	1,483	20.9%	14,757	15,218	-3.0%
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	0.0%	0	3	-100.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	18	-100.0%	39	31	25.8%
COPPER	HGS	139	43	223.3%	445	-68.8%	1,303	140	830.7%
E-MICRO GOLD	MGC	24,449	12,614	93.8%	28,679	-14.7%	258,174	193,811	33.2%
FERROUS PRODUCTS	BUS	0	0	-	125	-100.0%	1,565	0	-



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Metals Futures									
FERROUS PRODUCTS	SSF	0	110	-100.0%	0	0.0%	185	445	-58.4%
IRON ORE	PIO	30	0	0.0%	30	0.0%	60	75	-20.0%
METALS	AUP	108	0	-	0	-	108	0	-
NYMEX IRON ORE FUTURES	TIO	1,686	1,160	45.3%	2,837	-40.6%	13,061	2,292	469.9%
SILVER	SIL	8,932	0	-	4,977	79.5%	15,219	0	-
VOLATILITY GOLD	GVF	0	0	0.0%	0	-	0	0	0.0%
Metals Options									
COMEX COPPER	HX	3,037	523	480.7%	2,341	29.7%	29,126	2,858	919.1%
COMEX GOLD	OG	716,236	645,096	11.0%	876,412	-18.3%	7,842,216	6,295,933	24.6%
COMEX SILVER	SO	238,275	138,410	72.2%	154,336	54.4%	1,437,569	1,128,776	27.4%
IRON ORE CHINA	ICP	0	0	0.0%	0	0.0%	0	21	-100.0%
IRON ORE CHINA	ICT	40	4,604	-99.1%	0	0.0%	3,336	20,215	-83.5%
NYMEX HOT ROLLED STEEL	HRO	150	1,000	-85.0%	0	0.0%	8,420	1,000	742.0%
NYMEX PLATINUM	PO	10,288	10,483	-1.9%	21,166	-51.4%	154,015	45,298	240.0%
PALLADIUM	PAO	6,715	7,251	-7.4%	12,201	-45.0%	101,301	42,770	136.9%
SHORT TERM	L11	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L14	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L15	0	0	0.0%	0	0.0%	0	20	-100.0%
SHORT TERM	L22	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L25	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L01	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM GOLD	L02	0	0	0.0%	0	0.0%	0	26	-100.0%
SHORT TERM GOLD	L03	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM GOLD	L04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L05	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L06	22	0	0.0%	0	-	22	0	0.0%
SHORT TERM GOLD	L07	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L08	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L09	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM GOLD	L10	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L17	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L27	0	0	0.0%	0	-	0	0	0.0%

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Metals Options								
SHORT TERM GOLD L28	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L29	0	0	0.0%	0	0.0%	70	0	0.0%
SHORT TERM GOLD L30	26	12	116.7%	0	0.0%	96	12	700.0%
SHORT TERM GOLD L31	0	0	-	0	0.0%	0	0	-
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	114	89	28.1%	87	31.0%	1,551	1,569	-1.1%
Energy Futures	29,639,411	30,657,296	-3.3%	31,409,983	-5.6%	245,548,376	249,935,977	-1.8%
FX Futures	0	0	0.0%	0	-	0	0	0.0%
Metals Futures	7,249,481	5,872,754	23.4%	7,205,895	0.6%	60,864,341	53,617,898	13.5%
TOTAL FUTURES	36,889,006	36,530,139	1.0%	38,615,965	-4.5%	306,414,268	303,555,444	0.9%
TOTAL OPTIONS GROUP								
Energy Options	4,880,617	5,417,105	-9.9%	5,913,103	-17.5%	44,820,711	50,665,285	-11.5%
Metals Options	974,789	807,379	20.7%	1,066,456	-8.6%	9,576,171	7,536,929	27.1%
TOTAL OPTIONS	5,855,406	6,224,484	-5.9%	6,979,559	-16.1%	54,396,882	58,202,214	-6.5%
TOTAL COMBINED								
Commodities and Alternative Investments	114	89	28.1%	87	31.0%	1,551	1,569	-1.1%
Energy	34,520,028	36,074,401	-4.3%	37,323,086	-7.5%	290,369,087	300,601,262	-3.4%
FX	0	0	0.0%	0	-	0	0	-
Metals	8,224,270	6,680,133	23.1%	8,272,351	-0.6%	70,440,512	61,154,827	15.2%
GRAND TOTAL	42,744,412	42,754,623	0.0%	45,595,524	-6.3%	360,811,150	361,757,658	-0.3%

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