

NYMEX/COMEX Exchange ADV Report - Monthly

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Commodity		ADV FEB 2014	ADV FEB 2013	% CHG	ADV JAN 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	137,239	191,175.89	-28.2%	178,802.05	-23.2%	159,060	187,676.79	-15.2%
NYMEX HOT ROLLED STEEL	HR	125	348.37	-64.1%	188.24	-33.6%	158	213.46	-25.9%
NYMEX PLATINUM	PL	10,226	14,474.37	-29.4%	10,355.48	-1.2%	10,294	12,947.52	-20.5%
PALLADIUM	PA	8,356	10,464.26	-20.1%	4,166.76	100.5%	6,157	5,896.89	4.4%
URANIUM	UX	0	10.58	-96.5%	26.86	-98.6%	14	25.85	-44.8%
COMEX SILVER	SI	78,887	70,863.68	11.3%	43,572.62	81.0%	60,347	57,442.83	5.1%
COMEX MINY GOLD	QO	120	502.53	-76.2%	224.43	-46.6%	175	385.92	-54.7%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	81	116.95	-30.9%	37.67	114.5%	58	76	-23.5%
COMEX COPPER	HG	65,066	81,456.89	-20.1%	49,996.62	30.1%	57,154	67,965.81	-15.9%
COMEX MINY COPPER	QC	32	77.79	-58.5%	25.76	25.4%	29	71.53	-59.6%
AUSTRIALIAN COKE COAL	ALW	11	0	-	9.14	15.1%	10	0.67	1369.9%
COPPER	HGS	53	5.42	873.8%	6.71	686.2%	29	6.99	309.3%
E-MICRO GOLD	MGC	1,108	1,277.68	-13.3%	1,270.71	-12.8%	1,193	1,477.3	-19.2%
FERROUS PRODUCTS	BUS	0	2.63	-100.0%	0	-	0	6.22	-100.0%
FERROUS PRODUCTS	SSF	1	2.11	-75.0%	0	-	0	0.87	-71.2%
IRON ORE	PIO	0	0	-	0	-	0	0.24	-100.0%
METALS	AUP	22	0	-	11	97.6%	16	0.55	2818.8%
NYMEX IRON ORE FUTURES	TIO	241	35.37	581.5%	176.43	36.6%	207	88.5	134.0%
SILVER	SIL	1,030	0	-	498.81	106.4%	751	225.65	232.8%
Metals Options									
COMEX COPPER	HX	78	75.74	3.6%	84.76	-7.4%	82	143.54	-43.0%
COMEX GOLD	OG	37,578	56,489.16	-33.5%	32,783.1	14.6%	35,061	42,012.54	-16.5%
COMEX SILVER	SO	9,837	9,254.05	6.3%	8,141.52	20.8%	8,947	8,111.06	10.3%
IRON ORE CHINA	ICT	142	12.84	1006.6%	16.1	782.9%	76	23.4	224.6%
NYMEX HOT ROLLED STEEL	HRO	0	71.05	-100.0%	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	332	1,470.47	-77.4%	687.57	-51.7%	519	729.44	-28.9%
PALLADIUM	PAO	146	1,009.16	-85.5%	144.9	0.9%	146	532.22	-72.7%
SHORT TERM GOLD	L04	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L06	0	0	-	0	-	0	0.09	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L29	0	0	-	0	-	0	0.28	-100.0%
SHORT TERM GOLD	L30	0	0	-	0	-	0	0.38	-100.0%

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Energy Futures									
CRUDE OIL PHY	CL	519,067	607,384.05	-14.5%	531,525.33	-2.3%	525,608	586,073.78	-10.3%
CRUDE OIL	WS	420	2,550.74	-83.5%	366.38	14.7%	392	1,216.32	-67.8%
MINY WTI CRUDE OIL	QM	5,847	6,339.42	-7.8%	6,119.14	-4.4%	5,990	7,003.15	-14.5%
BRENT OIL LAST DAY	BZ	45,935	22,810.84	101.4%	47,626.38	-3.6%	46,823	36,567.27	28.0%
HEATING OIL PHY	HO	152,281	147,450.95	3.3%	161,931.38	-6.0%	157,347	129,958.54	21.1%
HTG OIL	BH	0	326	-100.0%	0	-	0	192.27	-100.0%
MINY HTG OIL	QH	1	0.53	10.0%	0.52	10.5%	1	0.66	-17.0%
RBOB PHY	RB	127,209	157,893.21	-19.4%	117,663.62	8.1%	122,198	136,786.86	-10.7%
MINY RBOB GAS	QU	0	0.32	-50.0%	0.19	-17.1%	0	0.2	-11.8%
NATURAL GAS	HP	4,514	269.32	1576.2%	3,212.24	40.5%	3,831	861.56	344.6%
LTD NAT GAS	HH	11,421	8,517.47	34.1%	14,302.38	-20.1%	12,934	9,483.03	36.4%
MINY NATURAL GAS	QG	3,655	1,263.16	189.4%	3,076.67	18.8%	3,351	1,264.66	165.0%
PJM MONTHLY	JM	118	105.89	11.5%	131.05	-9.9%	125	140.88	-11.3%
NATURAL GAS PHY	NG	436,920	363,699.26	20.1%	422,476.67	3.4%	429,337	334,454.35	28.4%
RBOB GAS	RT	22	1,123.53	-98.0%	24.33	-9.8%	23	353.94	-93.4%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	0	0	-	0	-	0	0.52	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-	0	0.01	-100.0%
AEP-DAYTON HUB DAILY	VD	9	0	-	0	-	5	0.56	698.6%
AEP-DAYTON HUB MTHLY	VM	2	43.16	-95.1%	1.05	101.0%	2	23.59	-93.4%
AEP-DAYTON HUB OFF-PEAK M	VP	2	16.84	-87.5%	1.71	22.8%	2	15.01	-87.3%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	2.09	-100.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	-	227.05	-100.0%	119	24.31	390.3%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	0	0.73	-100.0%
ANR OKLAHOMA	NE	0	0	-	0	-	0	11.28	-100.0%
APPALACHIAN COAL (PHY)	QL	127	538.16	-76.3%	203.33	-37.4%	167	336.15	-50.2%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	186	572.26	-67.5%	316.57	-41.3%	254	369.67	-31.2%
ARGUS PROPAN FAR EST INDE	7E	3	14.42	-79.2%	11.33	-73.5%	7	13.27	-44.4%
ARGUS PROPAN(SAUDI ARAMCO	9N	32	34.42	-6.1%	58.1	-44.4%	46	44.57	2.9%
BRENT BALMO SWAP	J9	28	15.37	80.8%	21.9	26.9%	25	18.1	36.5%
BRENT CALENDAR SWAP	CY	308	483.74	-36.2%	639.33	-51.8%	482	452.03	6.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	0	1.01	-100.0%

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BRENT CFD SWAP	6W	21	0	-	0	-	10	5.54	80.6%
BRENT FINANCIAL FUTURES	BB	214	2,120.42	-89.9%	214.24	-0.2%	214	948.56	-77.4%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CANADIAN LIGHT SWEET OIL	CIL	11	0	-	21.43	-48.4%	17	0.18	9138.5%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	2.38	-100.0%
CENTERPOINT BASIS SWAP	PW	4	21.89	-79.8%	0.95	364.2%	3	17.94	-85.5%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	6,524	2,555.16	155.3%	5,525.05	18.1%	6,000	3,133.66	91.5%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	2.19	-100.0%	1	0.08	1348.4%
CHICAGO ULSD PL VS HO SPR	5C	39	7.11	448.1%	48.86	-20.3%	44	19.09	131.3%
CHICAGO UNL GAS PL VS RBO	3C	3	7.89	-67.3%	0	-	1	4.84	-74.7%
CIG BASIS	CI	22	0	-	12.19	77.9%	17	19.44	-14.1%
CINERGY HUB OFF-PEAK MONT	EJ	0	17.26	-100.0%	1.9	-100.0%	1	6.52	-84.7%
CINERGY HUB PEAK MONTH	EM	0	6.84	-100.0%	0	-	0	4.56	-100.0%
CIN HUB 5MW D AH O PK	K2	3,400	107.37	3066.7%	83.81	3956.8%	1,659	1,316.41	26.0%
CIN HUB 5MW D AH PK	H5	84	16.68	404.4%	0	-	40	82.88	-51.8%
CIN HUB 5MW REAL TIME O P	H4	1,036	107.37	864.7%	270.86	282.4%	634	3,669.68	-82.7%
CIN HUB 5MW REAL TIME PK	H3	95	0	-	55	73.6%	74	213.66	-65.3%
COAL SWAP	ACM	9	0	-	2.14	329.8%	6	1.11	395.0%
COAL SWAP	SSI	62	50.26	23.0%	37.38	65.4%	49	40.58	20.8%
COLUMB GULF MAINLINE NG B	5Z	0	0	-	127.86	-100.0%	67	7.04	853.5%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	21.33	-100.0%	11	0	-
COLUMBIA GULF ONSHORE	GL	385	0	-	69.71	451.9%	219	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAF	8L	0	0	-	0	-	0	0.46	-100.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	0	-	0	-	0	4.16	-100.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	48	47.89	-0.2%	105.48	-54.7%	78	34.32	127.5%
CRUDE OIL LAST DAY	26	4	0	-	0	-	2	0.48	335.7%
CRUDE OIL OUTRIGHTS	42	2	18.21	-88.4%	118.9	-98.2%	63	19.18	230.7%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	0	3.08	-100.0%
CRUDE OIL OUTRIGHTS	WCC	383	339.47	12.9%	354.19	8.2%	368	271.81	35.4%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-	0	0.6	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-	0	1.15	-100.0%
CRUDE OIL SPRDS	LE	0	3.16	-100.0%	0	-	0	1.49	-100.0%

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Energy Futures									
DAILY EUA	EUL	0	0	-	0	-	0	10.16	-100.0%
DAILY PJM	AOR	76	0	-	0	-	36	26.67	35.0%
DAILY PJM	PAP	0	3.16	-100.0%	0	-	0	0.9	-100.0%
DAILY PJM	PDJ	0	0	-	0	-	0	1.02	-100.0%
DAILY PJM	PWO	0	0	-	201.9	-100.0%	106	0	-
DAILY PJM	PWP	1	0	-	1.81	-27.3%	2	0	-
DAILY PJM	WOR	0	0	-	243.81	-100.0%	128	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	103	0	-	0	-	49	5.01	873.5%
DATED TO FRONTLINE BRENT	FY	34	106.16	-67.8%	57.33	-40.3%	46	111.96	-58.6%
DIESEL 10P BRG FOB RDM VS	7X	0	0.11	50.0%	0	-	0	0.62	-87.8%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0.02	-100.0%
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0.29	-100.0%	0	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-	0	1.43	-100.0%
DOMINION TRANSMISSION INC	PG	155	0	-	457.62	-66.1%	314	85.2	268.6%
DUBAI CRUDE OIL BALMO	BI	2	0	-	0	-	1	0.79	32.3%
DUBAI CRUDE OIL CALENDAR	DC	87	33.05	162.7%	116.19	-25.3%	102	89.74	13.9%
EASTERN RAIL DELIVERY CSX	QX	185	408.05	-54.7%	564.05	-67.2%	384	458.01	-16.2%
EAST/WEST FUEL OIL SPREAD	EW	40	115.79	-65.7%	58.95	-32.6%	50	60.87	-18.1%
EIA FLAT TAX ONHWAY DIESE	A5	12	18.11	-34.3%	30.62	-61.2%	22	28.65	-24.2%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	0	-	76.81	-100.0%	40	45.22	-10.8%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	O1	0	0	-	1,566.1	-100.0%	822	1,175.1	-30.0%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	0	-	4.76	-100.0%	3	26	-90.4%
ELEC MISO PEAK	55	0	0	-	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	301.44	-100.0%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	55.59	-100.0%
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
EMC FUTURE	EMC	0	0	-	0	-	0	36.93	-100.0%
EMMISSIONS	CPL	0	0.53	-100.0%	0	-	0	3.24	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAI	I1	0	0	-	0	-	0	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	107	0	-	1,613.33	-93.4%	898	1,065.4	-15.7%

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Energy Futures									
ERCOT NORTH ZMCPE 5MW PEAK	I5	6	5.53	0.0%	75.24	-92.7%	42	65.6	-35.8%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	96	73.16	30.9%	101.05	-5.2%	99	77.6	27.0%
EURO 1% FUEL OIL NEW BALM	KX	2	3.11	-44.1%	1.24	40.3%	1	2.74	-46.1%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	4.52	-100.0%	2	0	-
EURO 3.5% FUEL OIL RDAM B	KR	6	20.26	-72.7%	30.86	-82.1%	19	23.4	-19.6%
EURO 3.5% FUEL OIL SPREAD	FK	33	4.84	590.2%	46.19	-27.6%	40	11.49	249.3%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.24	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-	0	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-	0	0.08	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	1.67	-100.0%	1	0.08	1002.0%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0.05	121.2%	0	1.58	-95.3%
EURO GASOIL 10PPM VS ICE	ET	7	10.84	-39.3%	5.95	10.5%	6	17.29	-63.9%
EUROPE 1% FUEL OIL NWE CA	UF	9	33.32	-72.0%	8.57	8.7%	9	20.24	-55.9%
EUROPE 1% FUEL OIL RDAM C	UH	0	9.79	-97.8%	1.95	-89.2%	1	2.7	-58.3%
EUROPE 3.5% FUEL OIL MED	UI	1	3.21	-54.1%	11.48	-87.2%	7	1.63	313.3%
EUROPE 3.5% FUEL OIL RDAM	UV	419	329.74	26.9%	442.71	-5.5%	431	412.54	4.5%
EUROPEAN GASOIL (ICE)	7F	0	328.26	-100.0%	0	-	0	232.3	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	11	19	-42.4%	12.33	-11.2%	12	10.51	11.1%
EUROPEAN NAPHTHA CRACK SPR	EN	585	386.47	51.5%	580.86	0.8%	583	404.77	44.0%
EUROPE DATED BRENT SWAP	UB	161	29.47	445.0%	126.19	27.3%	143	52.87	169.6%
EUROPE JET KERO NWE CALSW	UJ	0	2.53	-100.0%	0.57	-100.0%	0	2.05	-85.3%
EUROPE NAPHTHA CALSWAP	UN	103	159.16	-35.4%	96.81	6.2%	100	119.48	-16.6%
EURO PROPANE CIF ARA SWA	PS	18	54.95	-66.9%	24.33	-25.2%	21	33.65	-36.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	0	-	0	0	-
FREIGHT MARKETS	FRC	0	0	-	1.9	-100.0%	1	0.16	530.1%
FREIGHT MARKETS	TC6	0	1.58	-100.0%	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	267	1,373.47	-80.6%	251.14	6.3%	259	762.05	-66.1%
FUEL OIL NWE CRACK VS ICE	FI	3	60.63	-94.4%	12.14	-72.3%	8	47.37	-83.2%
FUEL OIL (PLATS) CAR CM	1W	0	0.53	-20.0%	0.24	76.9%	0	1.02	-68.1%
FUEL OIL (PLATS) CAR CN	1X	2	0.84	100.0%	1	68.4%	1	0.81	64.5%
FUELOIL SWAP:CARGOES VS.B	FS	38	57.37	-34.4%	59.24	-36.5%	49	62.23	-21.3%
GAS EURO-BOB OXY NWE BARGES	7H	403	532.37	-24.2%	454.19	-11.2%	430	395.51	8.7%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,548	1,271.53	21.7%	1,025.81	50.9%	1,274	987.02	29.1%
GASOIL 0.1 BRGS FOB VS IC	6V	1	0	-	0	-	0	0.3	-16.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0.48	-100.0%	0	0.2	26.0%

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Energy Futures									
GASOIL 0.1CIF MED VS ICE	Z5	3	4.74	-45.6%	8.62	-70.1%	6	3.26	76.5%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0.32	-100.0%	0.48	-100.0%	0	0.7	-64.2%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-	0	0.05	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.06	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	2	41.63	-96.2%	30.86	-94.9%	17	14.13	19.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0.48	-100.0%	0	0.2	23.5%
GASOIL 10P CRG CIF NW VS	3V	2	0.26	499.9%	0.24	563.1%	1	0.45	95.1%
GASOIL 10PPM CARGOES CIF	TY	0	0.11	99.9%	0.14	47.3%	0	0.14	22.5%
GASOIL 10PPM VS ICE SWAP	TP	14	16.11	-12.4%	2.71	419.7%	8	11.87	-31.5%
GASOIL CALENDAR SWAP	GX	2	13.11	-81.5%	2.38	1.7%	2	6.52	-63.2%
GASOIL CRACK SPREAD CALEN	GZ	278	69.11	302.6%	121.14	129.7%	196	382.39	-48.8%
GASOIL MINI CALENDAR SWAP	QA	19	0	-	8.24	130.0%	13	6.64	100.7%
GASOLINE UP-DOWN (ARGUS)	UZ	0	40.79	-100.0%	0	-	0	6.78	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	23	38.42	-39.7%	28.57	-18.9%	26	25.13	3.5%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	1.19	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	-	14.81	-98.2%	8	0.71	1006.0%
GRP THREE ULSD(PLT)VS HEA	A6	472	285.26	65.4%	342.24	37.8%	404	221.5	82.3%
GRP THREE UNL GS (PLT) VS	A8	70	27.21	156.3%	144.05	-51.6%	109	13.04	733.7%
GULF COAST 3% FUEL OIL BA	VZ	93	58.11	59.4%	32.43	185.6%	61	79.88	-23.6%
GULF COAST GASOLINE CLNDR	GS	0	0	-	1.76	-100.0%	1	5.47	-83.1%
GULF COAST JET FUEL CLNDR	GE	0	13.16	-100.0%	14.52	-100.0%	8	51.12	-85.1%
GULF COAST JET VS NYM 2 H	ME	2,958	1,112.53	165.8%	1,724.67	71.5%	2,310	1,975.97	16.9%
GULF COAST NO.6 FUEL OIL	MF	2,429	3,164.53	-23.2%	2,930.1	-17.1%	2,692	2,996.38	-10.1%
GULF COAST NO.6 FUEL OIL	MG	162	203.37	-20.5%	111.9	44.5%	136	152.49	-11.1%
GULF COAST ULSD CALENDAR	LY	62	27.74	122.6%	43.14	43.1%	52	39.77	30.7%
GULF COAST ULSD CRACK SPR	GY	67	71.05	-5.7%	97.62	-31.4%	83	144.12	-42.4%
HEATING OIL BALMO CLNDR S	1G	14	0	-	3.57	305.3%	9	2.7	224.3%
HEATING OIL CRCK SPRD BAL	1H	0	1.21	-100.0%	0	-	0	0.11	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	274	349.89	-21.7%	112.86	142.7%	189	327.88	-42.2%
HENRY HUB BASIS SWAP	HB	250	1,032.42	-75.8%	316.38	-21.1%	285	459.56	-38.0%
HENRY HUB INDEX SWAP FUTU	IN	371	1,032.42	-64.1%	316.38	17.2%	342	421.13	-18.7%
HENRY HUB SWAP	NN	38,149	56,155.26	-32.1%	46,092.71	-17.2%	42,319	45,475.54	-6.9%
HENRY HUB SWING FUTURE	SN	42	0	-	0	-	20	4.76	323.2%
HOUSTON SHIP CHANNEL BASI	NH	247	9.58	2478.0%	82.86	198.0%	161	6.81	2261.4%

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Energy Futures									
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	38	135.84	-72.1%	2.14	1668.4%	19	66.23	-71.1%
ICE GASOIL BALMO SWAP	U9	2	0	-	0	-	1	0	20525.0%
IN DELIVERY MONTH EUA	6T	2,112	1,210.16	74.5%	303.52	595.9%	1,163	1,597.44	-27.2%
INDIANA MISO	FDM	0	1,231.58	-100.0%	0	-	0	92.86	-100.0%
INDIANA MISO	FTD	0	0	-	0	-	0	7.05	-100.0%
INDIANA MISO	FTM	0	1,231.58	-100.0%	0	-	0	550.69	-100.0%
INDIANA MISO	PDM	2	67.11	-96.5%	2.1	10.5%	2	7.54	-70.8%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	0	67.11	-100.0%	0	-	0	18.58	-100.0%
INDONESIAN COAL	MCC	76	32.89	130.4%	43.57	73.9%	59	28.53	106.3%
ISO NEW ENGLAND OFF-PEAK	KI	21	6.84	204.6%	5.71	264.7%	13	25.79	-50.0%
ISO NEW ENGLAND PK LMP	NI	49	33.16	46.3%	0	-	23	11.72	96.6%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	0	1.07	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	55	112.79	-51.1%	76.05	-27.5%	66	93.26	-29.1%
JAPAN NAPHTHA BALMO SWAP	E6	6	3.58	64.7%	8.81	-33.1%	7	3.8	95.3%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0	-	0.95	-44.7%	1	0.56	34.0%
JET BARGES VS ICE GASOIL	JR	0	0.26	-100.0%	0	-	0	0.29	-100.0%
JET CIF NWE VS ICE	JC	4	4.58	-19.5%	2.9	26.8%	3	9.73	-66.3%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.07	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	-	0	0.22	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	193	17.11	1029.2%	187.62	3.0%	190	56.29	238.0%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	0	3.47	-100.0%	0.52	-100.0%	0	1.5	-81.7%
LA CARB DIESEL (OPIS) SWA	KL	50	219.16	-77.2%	43.81	14.1%	47	61.7	-24.2%
LA CARBOB GASOLINE(OPIS)S	JL	33	2.63	1150.0%	55.95	-41.2%	45	50.24	-10.4%
LA JET FUEL VS NYM NO 2 H	MQ	18	0	-	9.52	85.1%	13	11.02	21.4%
LA JET (OPIS) SWAP	JS	78	25	210.5%	53.57	44.9%	65	43.59	49.1%
LLS (ARGUS) CALENDAR SWAP	XA	0	94.74	-100.0%	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	562	892.68	-37.0%	784.14	-28.3%	679	837.92	-19.0%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	90	23.68	280.0%	103.1	-12.7%	97	99.27	-2.4%
MARS (ARGUS) VS WTI TRD M	YV	13	4.74	183.3%	9.29	44.5%	11	6.19	81.7%
MCCLOSKEY ARA ARGS COAL	MTF	6,764	3,163.84	113.8%	5,763.52	17.4%	6,239	3,926.53	58.9%
MCCLOSKEY RCH BAY COAL	MFF	1,830	655.89	179.0%	1,597.62	14.5%	1,708	1,104.75	54.6%
MGF FUT	MGF	0	0	-	0	-	0	0.1	-100.0%

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Energy Futures									
MGN1 SWAP FUT	MGN	2	17.63	-86.6%	3.9	-39.3%	3	2.67	18.9%
MICHCON NG INDEX SWAP	Y8	0	90.11	-100.0%	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	0	71.79	-100.0%	0	-	0	11.71	-100.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0	-
MICHIGAN MISO	HMO	2,472	0	-	0	-	1,174	408.1	187.7%
MICHIGAN MISO	HMW	0	0	-	0	-	0	27.51	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	19	0	-	17.29	9.9%	18	1.34	1253.5%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	57	0	-	20.95	173.8%	38	0.37	10265.9%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	13	0	-	8.1	56.7%	10	0.52	1891.7%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	2	0	-	0.95	65.8%	1	3.9	-68.0%
MNC FUT	MNC	269	56.16	379.4%	235.29	14.4%	251	133.02	89.0%
MONT BELVIEU ETHANE 5 DECIMAL	C0	125	41.32	201.9%	93.1	34.0%	108	73.72	46.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	1	1.32	-40.0%	1.19	-33.7%	1	0.14	619.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	516	426.32	21.0%	870.67	-40.7%	702	456.54	53.8%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	54	8.68	516.4%	38.43	39.3%	46	14.59	212.6%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	266	188.58	41.3%	133.62	99.3%	197	104.9	87.5%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	14	8.79	60.5%	11.95	18.0%	13	8.58	51.3%
MONT BELVIEU NORMAL BUTANE 5 DECIMA	D0	584	643.37	-9.2%	534.71	9.3%	558	367.9	51.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	18	3	489.5%	13.62	29.8%	16	16.79	-7.4%
NAT GAS BASIS SWAP	TZ6	23	0	-	0	-	11	35.63	-70.0%
NATURAL GAS INDEX	TZI	0	22.84	-100.0%	8	-100.0%	4	3.2	31.3%
NATURAL GAS PEN SWP	NP	40,557	26,545.53	52.8%	34,916	16.2%	37,596	25,471.42	47.6%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	223.62	-100.0%	117	56.25	108.7%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	12.1	-100.0%	6	2.86	122.3%
NEPOOL INTR HUB 5MW D AH	H2	4,459	1,376.37	224.0%	806.48	452.9%	2,541	1,665.58	52.6%
NEPOOL INTR HUB 5MW D AH	U6	19	7.84	140.3%	12.1	55.8%	15	115.32	-86.7%
NEPOOL MAINE 5MW D AH O E	W2	0	144.79	-100.0%	0	-	0	10.92	-100.0%
NEPOOL MAINE 5MW D AH PK	P9	0	7.84	-100.0%	0	-	0	0.59	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	2.03	-100.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	37.02	-100.0%
NEPOOL RHD ISLD 5MW D AH	U4	487	0	-	0	-	231	15.18	1424.7%

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Energy Futures									
NEPOOL RHODE IL 5MW D AH	U5	7,923	0	-	0	-	3,763	277.1	1258.1%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	0	-	0	167.62	-100.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	0	9.17	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	1.32	-100.0%	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	97	79.05	22.2%	69.76	38.4%	83	42.81	92.7%
NEW YORK HUB ZONE G PEAK	GN	0	7.37	-100.0%	0	-	0	1.27	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0.47	-100.0%
NGPL MID-CONTINENT	NL	13	40.11	-67.5%	0	-	6	22.16	-72.0%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0.24	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-
NGPL TEX/OK	PD	98	36.84	165.1%	29.48	231.4%	62	17.54	252.8%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	1.19	-100.0%
N ILLINOIS HUB MTHLY	UM	2	18.63	-88.7%	0	-	1	14.13	-92.9%
NO 2 UP-DOWN SPREAD CALEN	UT	17	139.47	-87.7%	4.76	259.2%	11	51.36	-79.3%
NORTHERN NATURAL GAS DEMAR	PE	0	0	-	0	-	0	0	-
NORTHERN NATURAL GAS VENTU	PF	15	0	-	14.67	1.9%	15	7	111.5%
NORTHERN ILLINOIS OFF-PEA	UO	0	7.89	-100.0%	0.95	-100.0%	1	11.48	-95.6%
NORTHWEST ROCKIES BASIS S	NR	47	1.26	3595.7%	5.62	730.8%	25	21.23	18.4%
N ROCKIES PIPE SWAP	XR	0	0	-	0	-	0	1.07	-100.0%
NY1% VS GC SPREAD SWAP	VR	278	370.79	-25.1%	290.14	-4.3%	284	308.5	-7.9%
NY 2.2% FUEL OIL (PLATTS	Y3	3	0	-	0	-	2	0	-
NY 3.0% FUEL OIL (PLATTS	H1	13	2.89	363.6%	15.48	-13.3%	15	13.7	5.9%
NY HARBOR 1% FUEL OIL BAL	VK	9	9.21	-2.3%	10.48	-14.1%	10	17.66	-44.7%
NY HARBOR HEAT OIL SWP	MP	118	275.21	-57.3%	297	-60.4%	212	255.91	-17.2%
NY HARBOR RESIDUAL FUEL 1	MM	382	842.79	-54.7%	505.76	-24.5%	447	565.39	-21.0%
NY HARBOR RESIDUAL FUEL C	ML	0	10.53	-100.0%	4.76	-100.0%	3	4.6	-45.7%
NYH NO 2 CRACK SPREAD CAL	HK	97	221.84	-56.3%	167.29	-42.0%	134	264.09	-49.3%
NY H OIL PLATTS VS NYMEX	YH	104	0	-	13.1	695.8%	56	37.09	52.0%
NYISO A	KA	42	187	-77.4%	0	-	20	67.18	-70.1%
NYISO A OFF-PEAK	KB	13	31.58	-60.0%	0	-	6	21.29	-71.8%
NYISO CAPACITY	NNC	2	0	-	0.48	342.1%	1	2.57	-51.4%
NYISO CAPACITY	NRS	9	0.37	2471.6%	5.43	74.5%	7	3.13	134.5%
NYISO G	KG	0	130.89	-100.0%	0	-	0	37.6	-100.0%

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Energy Futures									
NYISO G OFF-PEAK	KH	0	36	-100.0%	2.38	-100.0%	1	37.45	-96.7%
NYISO J	KJ	13	78.32	-82.9%	2.05	555.5%	7	23.76	-68.6%
NYISO J OFF-PEAK	KK	0	3.68	-100.0%	0	-	0	4.23	-100.0%
NYISO ZONE A 5MW D AH O P	K4	56	2,070.11	-97.3%	6,218.67	-99.1%	3,291	5,340.5	-38.4%
NYISO ZONE A 5MW D AH PK	K3	14	134.21	-89.2%	85.95	-83.2%	52	470.24	-88.9%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	0	269.79	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	11	0	-	0	-	5	27.14	-80.2%
NYISO ZONE G 5MW D AH O P	D2	428	3,488.58	-87.7%	1,020.95	-58.0%	740	4,512.59	-83.6%
NYISO ZONE G 5MW D AH PK	T3	3	404.32	-99.2%	171.14	-98.2%	91	390.75	-76.6%
NYISO ZONE J 5MW D AH O P	D4	1,227	214.21	473.0%	0	-	583	1,800.91	-67.6%
NYISO ZONE J 5MW D AH PK	D3	118	412.79	-71.5%	0	-	56	167.15	-66.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	0	0.4	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	196	23.68	726.7%	125.71	55.7%	159	45.83	246.9%
NYMEX ALUMINUM FUTURES	AN	1	0	-	2.38	-44.7%	2	0.28	574.9%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	1.43	-100.0%	1	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	72	258.63	-72.0%	101.19	-28.5%	88	81.59	7.2%
ONEOK OKLAHOMA NG BASIS	8X	61	0.63	9533.0%	2.86	2029.5%	30	6.23	387.9%
ONTARIO POWER SWAPS	OFD	0	12.63	-100.0%	0	-	0	4.44	-100.0%
ONTARIO POWER SWAPS	OFM	0	193.68	-100.0%	0	-	0	740.21	-100.0%
ONTARIO POWER SWAPS	OPD	9	7.89	20.0%	2.38	297.9%	6	3.51	63.7%
ONTARIO POWER SWAPS	OPM	23	39.21	-42.3%	70.48	-67.9%	48	183.08	-73.9%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	0	-
PANHANDLE BASIS SWAP FUTU	PH	2	32.58	-95.0%	49.67	-96.7%	27	89.21	-69.9%
PANHANDLE INDEX SWAP FUTU	IV	0	13.05	-100.0%	0	-	0	1.94	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	-	0	0.54	-100.0%
PERMIAN BASIS SWAP	PM	0	12.63	-100.0%	0	-	0	5.27	-100.0%
PETROCHEMICALS	22	0	2.37	-95.6%	1.05	-89.9%	1	1.83	-67.3%
PETROCHEMICALS	32	5	19.26	-75.1%	6.9	-30.6%	6	8.23	-28.3%
PETROCHEMICALS	51	0	0	-	0	-	0	0.04	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	0.16	-100.0%
PETROCHEMICALS	8I	28	39.58	-28.5%	1.9	1386.5%	14	21.48	-32.7%
PETROCHEMICALS	91	1	2.26	-58.1%	2.1	-54.8%	2	3.57	-56.6%
PETROCHEMICALS	HPE	0	6.32	-100.0%	0	-	0	1.43	-100.0%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0	-

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Energy Futures									
PETROCHEMICALS	MAE	0	0	-	0.48	-100.0%	0	0.04	529.7%
PETROCHEMICALS	MAS	2	0	-	2.38	-33.7%	2	0.44	358.2%
PETROCHEMICALS	MBE	100	10.53	850.0%	106.19	-5.8%	103	40.79	153.1%
PETROCHEMICALS	MNB	32	158.37	-79.9%	38.71	-17.9%	35	78.81	-55.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0.53	-100.0%	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	0	25.26	-100.0%	0	-	0	15.95	-100.0%
PETRO CRCKS & SPRDS ASIA	STS	0	28.42	-100.0%	0	-	0	22.31	-100.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.6	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	2.63	-100.0%	0	-	0	4.85	-100.0%
PETRO CRCKS & SPRDS NA	EXR	83	97.79	-15.3%	44.29	86.9%	63	62.61	-0.1%
PETRO CRCKS & SPRDS NA	FOC	33	51.32	-35.4%	11.9	178.5%	22	18.16	21.2%
PETRO CRCKS & SPRDS NA	GCI	62	11.37	445.4%	91.81	-32.5%	78	31.81	144.1%
PETRO CRCKS & SPRDS NA	GCU	671	881.58	-23.9%	500.33	34.1%	581	728.63	-20.2%
PETRO CRCKS & SPRDS NA	GFC	2	2.63	-6.0%	0.95	159.7%	2	5.01	-66.6%
PETRO CRCKS & SPRDS NA	HOB	28	35.53	-20.0%	104.24	-72.7%	68	30.33	124.9%
PETRO CRCKS & SPRDS NA	KSD	16	7.89	100.0%	0	-	8	6.75	11.2%
PETRO CRCKS & SPRDS NA	NFG	0	15.79	-100.0%	2.38	-100.0%	1	3.55	-64.8%
PETRO CRCKS & SPRDS NA	NYF	26	45.58	-42.3%	9.52	176.3%	18	45.38	-61.4%
PETRO CRCKS & SPRDS NA	NYH	0	3.95	-100.0%	0	-	0	0.5	-100.0%
PETRO CRCKS & SPRDS NA	RBB	640	420.26	52.2%	494.9	29.3%	564	508.93	10.8%
PETRO CRCKS & SPRDS NA	RVG	0	34.21	-100.0%	7.14	-100.0%	4	9.58	-60.9%
PETRO CRK&SPRD EURO	1NB	61	98.84	-37.9%	48.81	25.8%	55	99.16	-44.7%
PETRO CRK&SPRD EURO	1ND	0	2.63	-100.0%	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	12	10.37	11.2%	16.05	-28.2%	14	9.65	44.0%
PETRO CRK&SPRD EURO	BFR	8	40.89	-79.4%	11.43	-26.3%	10	36.31	-72.5%
PETRO CRK&SPRD EURO	BOB	30	5.37	465.7%	38.81	-21.8%	35	31.14	11.8%
PETRO CRK&SPRD EURO	EOB	2	0	-	0	-	1	0.13	622.8%
PETRO CRK&SPRD EURO	EPN	5	15.68	-69.5%	3.71	28.9%	4	11.35	-62.8%
PETRO CRK&SPRD EURO	EVC	14	0	-	43.1	-67.6%	29	6.92	322.9%
PETRO CRK&SPRD EURO	FBT	7	130.89	-94.8%	10.48	-34.7%	9	63.76	-86.3%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	1.93	-100.0%
PETRO CRK&SPRD EURO	GCB	17	0	-	0.95	1668.4%	9	1.88	351.0%
PETRO CRK&SPRD EURO	GOC	4	0.26	1399.8%	3.1	27.5%	4	6.48	-46.0%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.1	-100.0%
PETRO CRK&SPRD EURO	GRS	0	0.26	-100.0%	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	0.71	-100.0%	0	0	-

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Energy Futures									
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.21	-100.0%
PETRO CRK&SPRD EURO	MUD	2	16.21	-85.4%	2.48	-4.4%	2	2.61	-7.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0.48	-100.0%	0	0.14	74.9%
PETRO CRK&SPRD EURO	NOB	4	2.11	97.5%	16.38	-74.6%	11	5.45	94.1%
PETRO CRK&SPRD EURO	NYG	0	0	-	2.38	-100.0%	1	0	-
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D44	29	0	-	4.76	499.1%	16	0.2	7989.7%
PETROLEUM PRODUCTS	D53	0	0	-	0	-	0	0.71	-100.0%
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0.28	-100.0%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	15	0	-	4.71	212.6%	9	1.08	777.8%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0.3	-100.0%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	0	0.5	-100.0%
PETROLEUM PRODUCTS	RMG	0	10	-100.0%	0	-	0	1.67	-100.0%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	0	6.9	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	2	1.58	50.0%	5.95	-60.2%	4	4.67	-9.1%
PETROLEUM PRODUCTS ASIA	MJN	119	27.74	328.1%	113.57	4.5%	116	94.06	23.4%
PETRO OUTFRIGHT EURO	0B	4	0	-	10.57	-57.7%	8	4.99	53.9%
PETRO OUTFRIGHT EURO	0C	1	0	-	1.43	-15.3%	1	0.28	377.0%
PETRO OUTFRIGHT EURO	0D	183	179.05	1.9%	175.62	3.9%	179	153.83	16.3%
PETRO OUTFRIGHT EURO	0E	3	1.16	172.7%	5.71	-44.7%	5	2.83	59.3%
PETRO OUTFRIGHT EURO	0F	89	30.16	194.4%	62.29	42.6%	75	62.29	20.2%
PETRO OUTFRIGHT EURO	1T	0	0	-	0	-	0	0.31	-100.0%
PETRO OUTFRIGHT EURO	33	1	16.89	-93.8%	6.52	-83.9%	4	5.64	-30.4%
PETRO OUTFRIGHT EURO	59	0	0	-	32.38	-100.0%	17	4.5	277.8%
PETRO OUTFRIGHT EURO	5L	1	0	-	4.29	-87.7%	3	5.34	-53.2%
PETRO OUTFRIGHT EURO	63	3	28.05	-91.0%	3.57	-29.3%	3	4.37	-29.6%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTFRIGHT EURO	7I	20	8.32	138.6%	14.33	38.4%	17	11.62	45.8%
PETRO OUTFRIGHT EURO	7P	0	0	-	1.19	-100.0%	1	0.06	950.4%
PETRO OUTFRIGHT EURO	7R	20	27.95	-27.3%	19.81	2.6%	20	30.17	-33.5%
PETRO OUTFRIGHT EURO	88	1	0	-	0.95	-44.7%	1	0.47	60.2%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTFRIGHT EURO	CPB	6	0	-	4.29	28.9%	5	1.07	355.0%
PETRO OUTFRIGHT EURO	EFF	0	0.89	-100.0%	0.19	-100.0%	0	0.09	14.5%

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Energy Futures									
PETRO OUtright EURO	EFM	9	11.16	-23.6%	0.67	1178.9%	4	1.79	146.4%
PETRO OUtright EURO	ENS	8	0	-	20.43	-62.6%	14	4.12	248.4%
PETRO OUtright EURO	EWN	0	0	-	3.48	-100.0%	2	0.68	168.9%
PETRO OUtright EURO	FBD	1	0	-	0	-	0	0.28	35.0%
PETRO OUtright EURO	MBB	3	0	-	0	-	2	0	-
PETRO OUtright EURO	MBN	20	0	-	13.95	45.2%	17	22.04	-23.1%
PETRO OUtright EURO	RBF	5	5.79	-18.2%	3.33	42.1%	4	4.21	-4.9%
PETRO OUtright EURO	SMU	0	0	-	0	-	0	0	-
PETRO OUtright EURO	T0	4	2.79	50.9%	0	-	2	0.85	136.6%
PETRO OUtright EURO	ULB	26	12.37	108.5%	0	-	12	17.24	-29.0%
PETRO OUtright EURO	V0	9	42.63	-78.4%	1.19	673.7%	5	10.46	-52.2%
PETRO OUtright EURO	W0	0	0	-	0	-	0	0.69	-100.0%
PETRO OUtright EURO	X0	0	0	-	8.76	-100.0%	5	1.86	147.7%
PETRO OUtright NA	5Y	0	0	-	0	-	0	0	-
PETRO OUtright NA	DBB	8	0	-	0	-	4	4.15	-3.6%
PETRO OUtright NA	FCB	10	9.37	3.4%	13.43	-27.9%	12	7.37	58.1%
PETRO OUtright NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUtright NA	FOM	0	0	-	0	-	0	0.04	-100.0%
PETRO OUtright NA	GKS	0	2.21	-100.0%	0	-	0	0.92	-100.0%
PETRO OUtright NA	JE	0	0.79	-100.0%	0	-	0	0.12	-100.0%
PETRO OUtright NA	MBL	10	11.74	-15.7%	1.57	529.7%	6	5.65	-2.2%
PETRO OUtright NA	MEN	44	4.74	835.6%	29.81	48.7%	37	14.13	159.7%
PETRO OUtright NA	MEO	532	155.21	242.5%	431.43	23.2%	479	310.56	54.2%
PETRO OUtright NA	MFD	3	1.89	75.0%	2	65.8%	3	0.89	195.3%
PETRO OUtright NA	MMF	1	3.26	-82.3%	7	-91.7%	4	1.23	221.1%
PETRO OUtright NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUtright NA	NYT	0	2.63	-100.0%	0	-	0	2.06	-100.0%
PETRO OUtright NA	XER	0	15.79	-100.0%	2.38	-100.0%	1	3.57	-65.0%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	7,610	1,163.47	554.0%	15,611.57	-51.3%	11,811	8,162.68	44.7%
PJM AD HUB 5MW REAL TIME	Z9	416	35.53	1071.1%	1,038.19	-59.9%	743	393.42	88.8%
PJM AECO DA OFF-PEAK	X1	6,654	3,701.05	79.8%	0	-	3,161	279.05	1032.7%
PJM AECO DA PEAK	Y1	363	201.32	80.2%	0	-	172	15.18	1035.5%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	167.24	-100.0%
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	9.12	-100.0%
PJM ATSI ELEC	MOD	0	0	-	0	-	0	0	-

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Energy Futures									
PJM ATSI ELEC	MPD	0	0	-	0	-	0	0	-
PJM BGE DA OFF-PEAK	R3	0	492.63	-100.0%	0	-	0	130.32	-100.0%
PJM BGE DA PEAK	E3	0	26.84	-100.0%	0	-	0	7.06	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	-	502.86	-100.0%	264	490.42	-46.2%
PJM COMED 5MW D AH PK	D8	0	0	-	28.57	-100.0%	15	25.75	-41.8%
PJM DAILY	JD	4	0	-	1.81	118.1%	3	1.31	115.7%
PJM DAYTON DA OFF-PEAK	R7	2,217	1,013.53	118.8%	11,613.71	-80.9%	7,150	979.73	629.8%
PJM DAYTON DA PEAK	D7	150	16.84	792.2%	657.1	-77.1%	416	67.74	514.6%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-	0	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	0	-	0	-	0	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-	0	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	7,394	0	-	0	-	3,512	92.86	3682.2%
PJM JCPL DA PEAK	J2	403	0	-	0	-	192	5.06	3685.0%
PJM NI HUB 5MW REAL TIME	B3	71	65.95	8.3%	188.19	-62.0%	133	320.28	-58.6%
PJM NI HUB 5MW REAL TIME	B6	578	7,158.16	-91.9%	2,441.14	-76.3%	1,556	4,711.53	-67.0%
PJM NILL DA OFF-PEAK	L3	303	1,155.79	-73.8%	851.05	-64.4%	591	1,620.17	-63.5%
PJM NILL DA PEAK	N3	12	69.16	-83.3%	108.29	-89.4%	62	99.43	-37.3%
PJM OFF-PEAK LMP SWAP FUT	JP	36	54.84	-34.7%	26	37.7%	31	281.56	-89.1%
PJM PECO ZONE5MW PEAK CAL MO DAY AI	4N	0	0	-	0	-	0	0	-
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	0	-
PJM PEPKO DA PEAK	R8	0	0	-	0	-	0	0	-
PJM PPL DA OFF-PEAK	F5	0	0	-	0	-	0	222.13	-100.0%
PJM PPL DA PEAK	L5	0	0	-	0	-	0	14.27	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	18.63	-100.0%
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	1.01	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	7.19	-100.0%	4	0	-
PJM WESTH DA OFF-PEAK	E4	14,155	4,443.16	218.6%	1,486.29	852.4%	7,504	3,008.1	149.5%
PJM WESTHDA PEAK	J4	766	241.63	217.0%	57.38	1234.9%	394	134.71	192.5%
PJM WESTH RT OFF-PEAK	N9	4,014	7,606.05	-47.2%	11,800.57	-66.0%	8,102	12,296.95	-34.1%
PJM WESTH RT PEAK	L1	2,865	475.26	502.8%	770.57	271.8%	1,765	576.8	206.1%
PLASTICS	PGP	31	13.95	124.2%	15.24	105.2%	23	16.41	39.3%
PLASTICS	PPP	0	0	-	0	-	0	0.26	-100.0%
POLYETHYLENE FUTURES	P6	0	0	-	0	-	0	0.06	-100.0%
PREMIUM UNLD 10P FOB MED	3G	19	19.84	-4.8%	10.81	74.8%	15	21.33	-31.3%

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Energy Futures									
PREMIUM UNLND 10PPM CARGOE	4G	0	0	-	0.29	-100.0%	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	4	6.63	-34.1%	3.05	43.3%	4	7.5	-51.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0.29	-100.0%	0	0.18	-16.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	12.95	-91.5%	2.81	-60.7%	2	2.44	-18.2%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	25	-100.0%	0	-	0	3.24	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	3	26.32	-90.0%	20.71	-87.3%	12	27.2	-55.4%
RBOB CALENDAR SWAP	RL	648	477.11	35.8%	407.52	59.0%	522	380.33	37.2%
RBOB CRACK SPREAD	RM	40	29.47	36.2%	279.95	-85.7%	166	74.52	122.8%
RBOB CRACK SPREAD BALMO S	1E	0	1.37	-100.0%	0	-	0	0.1	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	34	13.53	154.9%	13.1	163.3%	23	50.86	-54.3%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	15.79	-100.0%	0	-	0	2.77	-100.0%
RBOB UP-DOWN CALENDAR SWA	RV	575	809.74	-29.0%	473.1	21.5%	522	426.77	22.2%
RBOB VS HEATING OIL SWAP	RH	4	0	-	3.57	10.5%	4	1.19	215.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-	0	5.29	-100.0%
SINGAPORE 180CST BALMO	BS	5	9.11	-45.1%	3.57	40.0%	4	7.35	-42.2%
SINGAPORE 380CST BALMO	BT	4	4.47	-3.5%	3.52	22.5%	4	4.54	-14.1%
SINGAPORE 380CST FUEL OIL	SE	226	146.26	54.3%	212.19	6.4%	219	185.13	18.1%
SINGAPORE FUEL 180CST CAL	UA	285	492.95	-42.1%	301.95	-5.5%	294	391.75	-24.9%
SINGAPORE FUEL OIL SPREAD	SD	32	146.16	-78.0%	45.14	-28.9%	39	69.78	-44.2%
SINGAPORE GASOIL	MTB	9	2.11	325.0%	6.19	44.5%	8	3.11	141.1%
SINGAPORE GASOIL	MTS	138	47.84	188.8%	165.9	-16.7%	153	81.25	88.0%
SINGAPORE GASOIL	STF	0	0	-	0.48	-100.0%	0	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	4	0	-	7.14	-44.7%	6	8.93	-37.0%
SINGAPORE GASOIL BALMO	VU	23	17.95	26.1%	70.95	-68.1%	48	27.92	71.9%
SINGAPORE GASOIL CALENDAR	MSG	116	0	-	10	1063.2%	61	0.32	18955.1%
SINGAPORE GASOIL SWAP	SG	630	448.74	40.3%	490.29	28.4%	557	572.96	-2.9%
SINGAPORE GASOIL VS ICE	GA	243	312.63	-22.3%	224.38	8.2%	233	210.1	11.0%
SINGAPORE JET KERO BALMO	BX	14	3.68	285.7%	0	-	7	4.08	65.5%
SINGAPORE JET KERO GASOIL	RK	95	73.68	28.3%	80.95	16.8%	87	110.65	-21.0%
SINGAPORE JET KEROSENE SW	KS	382	242.79	57.5%	320.38	19.4%	350	294.67	18.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	15.79	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	6	48.74	-87.0%	13.1	-51.8%	10	29.24	-66.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	467	535.16	-12.7%	275.52	69.5%	367	543.65	-32.6%

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Energy Futures									
SINGAPORE NAPHTHA BALMO	KU	5	0	-	0	-	3	0	-
SINGAPORE NAPHTHA SWAP	SP	16	0	-	14.29	10.5%	15	10.94	37.1%
SING FUEL	MSD	0	1.32	-100.0%	0.48	-100.0%	0	0.83	-70.0%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	6	-100.0%	0	-	0	0.45	-100.0%
SONAT BASIS SWAP FUTURE	SZ	85	0	-	0	-	40	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	16.16	-100.0%	0	-	0	9.48	-100.0%
Sumas Basis Swap	NK	16	17.79	-8.3%	15.95	2.3%	16	13.57	18.9%
TC2 ROTTERDAM TO USAC 37K	TM	1	7.11	-88.9%	0.71	10.5%	1	2.9	-74.1%
TC5 RAS TANURA TO YOKOHAM	TH	0	2.63	-100.0%	0.24	-100.0%	0	4.44	-97.2%
TCO BASIS SWAP	TC	0	0	-	33.9	-100.0%	18	8.52	109.0%
TD3 MEG TO JAPAN 250K MT	TL	0	2.89	-100.0%	0	-	0	1.27	-100.0%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	L4	7	45.68	-85.7%	0	-	3	27.54	-88.7%
TENNESSEE 500 LEG BASIS S	NM	10	0	-	0	-	5	0	-
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	0	0.31	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	45.68	-100.0%	0	-	0	25.62	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	67.58	-100.0%	10.67	-100.0%	6	5.58	0.4%
TETCO M-3 INDEX	IX	0	0	-	24	-100.0%	13	0	-
Tetco STX Basis	TX	0	0	-	0	-	0	0.38	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	16	0	-	165.9	-90.1%	95	92.11	3.0%
TEXAS EAST W LOUISANA NG	8B	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	0	9.6	-100.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-	0	6.61	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	0	0	-
Transco Zone 3 Basis	CZ	23	0	-	0	-	11	28.97	-63.1%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-	0	15.44	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	2.86	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	13	0	-	0.95	1226.3%	7	10.7	-39.2%
TRANSCO ZONE 6 INDEX	IT	0	0	-	37.86	-100.0%	20	0.44	4372.3%
UCM FUT	UCM	0	0	-	0	-	0	1.02	-100.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-	0	0.04	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.07	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	3	1.68	59.4%	4.52	-40.7%	4	5.28	-30.9%

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Energy Futures									
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0.26	-100.0%	0	-	0	0.28	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	1L	192	108.42	77.2%	145.95	31.6%	168	121.11	38.6%
UP DOWN GC ULSD VS NMX HO	LT	2,464	3,012.16	-18.2%	2,696.52	-8.6%	2,586	2,620.88	-1.3%
USGC UNL 87 CRACK SPREAD	RU	21	39.47	-46.7%	14.29	47.4%	18	26.92	-35.0%
WAHA BASIS	NW	13	71.26	-81.7%	92.57	-85.9%	55	14.66	273.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0	-
WESTERN RAIL DELIVERY PRB	QP	217	365.26	-40.5%	207.62	4.7%	212	296.51	-28.4%
WTI-BRENT BULLET SWAP	BY	211	47.37	344.4%	83.33	152.6%	144	73.59	95.3%
WTI-BRENT CALENDAR SWAP	BK	1,412	1,224.58	15.3%	803.43	75.7%	1,092	1,384.6	-21.1%
WTI CALENDAR	CS	1,647	2,425.89	-32.1%	1,645.24	0.1%	1,646	1,658.48	-0.7%
WTS (ARGUS) VS WTI SWAP	FF	77	0	-	262.62	-70.5%	175	58.19	200.1%
WTS (ARGUS) VS WTI TRD MT	FH	77	80.53	-4.2%	13.48	472.2%	44	44.1	-0.9%
Energy Options									
APPALACHIAN COAL	6K	22	4.21	412.5%	0	-	10	3.97	158.3%
BRENT 1 MONTH CAL	AA	0	2.21	-100.0%	0	-	0	2.25	-100.0%
BRENT CALENDAR SWAP	BA	798	794.37	0.4%	3,831.95	-79.2%	2,391	1,389.88	72.0%
BRENT OIL LAST DAY	BE	342	853.16	-59.9%	263.19	29.8%	301	515.56	-41.7%
BRENT OIL LAST DAY	OS	267	940.26	-71.6%	785.81	-66.0%	539	1,067.96	-49.5%
CINERGY HUB PEAK MONTH	OY	0	31.58	-100.0%	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	24	2.63	820.0%	2.38	916.8%	13	1.92	562.5%
COAL API2 INDEX	CQA	0	0	-	7.14	-100.0%	4	0.69	440.0%
COAL API4 INDEX	RLA	0	0	-	0	-	0	0.3	-100.0%
COAL API4 INDEX	RQA	0	0	-	0	-	0	0	-
COAL SWAP	CPF	8	2.11	300.0%	7.38	14.1%	8	1.05	648.9%
COAL SWAP	RPF	24	18.95	25.0%	0	-	11	16.67	-32.5%
CRUDE OIL 1MO	WA	5,061	8,264.37	-38.8%	8,035.71	-37.0%	6,623	9,053.39	-26.8%
CRUDE OIL APO	AO	2,240	3,319.84	-32.5%	3,718.57	-39.7%	3,016	2,947.64	2.3%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.2	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-	0	39.83	-100.0%
CRUDE OIL OUTRIGHTS	DBP	63	172.11	-63.3%	0	-	30	20	50.0%
CRUDE OIL PHY	CD	74	65.79	12.0%	66.67	10.5%	70	66.17	5.8%

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Energy Options									
CRUDE OIL PHY	LC	964	784.05	22.9%	607.95	58.5%	777	780.63	-0.5%
CRUDE OIL PHY	LO	104,755	129,218.16	-18.9%	110,890.9	-5.5%	107,976	124,912.94	-13.6%
DAILY CRUDE OIL	DNM	137	0	-	0	-	65	57.94	12.2%
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	2	12.53	-81.9%	10.24	-77.9%	6	11.84	-45.5%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	217.33	-100.0%	114	0	-
ETHANOL SWAP	CVR	427	84.11	408.3%	323.29	32.2%	373	126.59	194.5%
ETHANOL SWAP	GVR	0	10.42	-100.0%	48.57	-100.0%	26	162.15	-84.3%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	18.57	-100.0%	10	2.26	331.1%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.28	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	1.58	-100.0%	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	16	0	-	0	-	8	7.14	5.0%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	34	66.53	-48.3%	25.67	34.1%	30	34.96	-14.7%
HEATING OIL PHY	OH	3,424	2,951.05	16.0%	3,565.67	-4.0%	3,499	2,241.96	56.0%
HENRY HUB FINANCIAL LAST	E7	928	100.16	826.1%	65.29	1320.7%	475	256.31	85.3%
HO 1 MONTH CLNDR OPTIONS	FA	500	90.79	450.7%	223.81	123.4%	355	51.09	594.8%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-	0	11.9	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	9.37	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	333	35.53	836.3%	19.29	1624.8%	168	42.76	293.2%
MCCLOSKEY RCH BAY COAL	MFO	5	0	-	7.14	-33.7%	6	10.83	-44.6%
NATURAL GAS 1 M CSO FIN	G4	7,115	1,949.47	265.0%	21,131.95	-66.3%	14,474	3,320.48	335.9%
NATURAL GAS 1MO	IA	0	0	-	0	-	0	2.38	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	0	13.49	-100.0%
NATURAL GAS 3 M CSO FIN	G3	632	297.37	112.4%	176.19	258.5%	393	1,042.08	-62.3%
NATURAL GAS 5 M CSO FIN	G5	3	52.63	-95.0%	4.76	-44.7%	4	19.84	-81.1%
NATURAL GAS 6 M CSO FIN	G6	586	1,309.21	-55.3%	622.62	-5.9%	605	377.13	60.4%
NATURAL GAS OPTION ON CALENDAR STRIP	6J	40	50.53	-20.8%	40.95	-2.3%	41	73.95	-45.2%
NATURAL GAS PHY	KD	607	1,400	-56.6%	1,144.86	-46.9%	890	1,050.4	-15.3%
NATURAL GAS PHY	LN	143,367	84,118.95	70.4%	156,964.43	-8.7%	150,506	83,543.9	80.2%
NATURAL GAS PHY	ON	34,380	12,595.89	172.9%	29,897.76	15.0%	32,027	13,809.72	131.9%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	1.83	-100.0%
NATURAL GAS WINTER STRIP	6I	0	10.53	-100.0%	0	-	0	0.79	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0	-

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Energy Options									
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-	0	18.83	-100.0%
NY HARBOR HEAT OIL SWP	AT	523	1,048.53	-50.2%	1,464.62	-64.3%	1,017	874.56	16.3%
NYMEX EUROPEAN GASOIL APO	F7	2	4.74	-55.6%	0	-	1	3.63	-72.5%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	82	24.21	239.8%	70.95	15.9%	76	94.23	-19.0%
PETROCHEMICALS	4I	0	0	-	0	-	0	0	-
PETROCHEMICALS	4J	6	11.05	-47.6%	117.14	-95.1%	64	61.15	5.1%
PETROCHEMICALS	4K	11	31.58	-66.7%	8.1	30.0%	9	25.79	-64.1%
PETROCHEMICALS	CPR	0	0.21	-100.0%	6.9	-100.0%	4	2.33	55.4%
PETRO OUTRIGHT EURO	8H	0	14	-100.0%	3.57	-100.0%	2	11	-83.0%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	59	44.21	33.3%	70.48	-16.4%	65	63.29	2.7%
PJM MONTHLY	JO	0	38.95	-100.0%	1.9	-100.0%	1	10.32	-90.3%
RBOB 1MO CAL SPD OPTIONS	ZA	95	26.32	260.0%	34.52	174.4%	63	23.51	168.5%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	0	1.19	-100.0%
RBOB CALENDAR SWAP	RA	900	715.74	25.7%	624.76	44.0%	755	347.28	117.5%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	2,510	2,500.79	0.4%	2,014.33	24.6%	2,250	2,065.59	8.9%
RBOB PHY	RF	38	43.21	-12.2%	11.38	233.4%	24	26.37	-9.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	16	56.84	-72.2%	46.67	-66.2%	32	54.83	-41.6%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	14.29	-100.0%
SHORT TERM	U11	0	92.11	-100.0%	0	-	0	14.09	-100.0%
SHORT TERM	U12	0	0	-	0	-	0	18.25	-100.0%
SHORT TERM	U13	17	43.42	-60.6%	0	-	8	17.96	-54.8%
SHORT TERM	U14	3	75	-96.5%	0	-	1	18.25	-93.2%
SHORT TERM	U15	0	42.37	-100.0%	29.76	-100.0%	16	7.06	121.2%
SHORT TERM	U22	0	13.16	-100.0%	0	-	0	14.88	-100.0%
SHORT TERM	U23	0	0	-	2.38	-100.0%	1	5.75	-78.3%
SHORT TERM	U24	0	0	-	0	-	0	3.27	-100.0%
SHORT TERM	U25	0	0	-	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	6.84	-100.0%	0	-	0	3.79	-100.0%
SHORT TERM NATURAL GAS	U01	0	46.05	-100.0%	0	-	0	10.81	-100.0%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	0	2.38	-100.0%
SHORT TERM NATURAL GAS	U03	13	0	-	0	-	6	24.5	-74.5%
SHORT TERM NATURAL GAS	U04	1	40.79	-96.8%	0	-	1	12.7	-95.1%

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Energy Options									
SHORT TERM NATURAL GAS	U05	21	0	-	0	-	10	9.52	5.0%
SHORT TERM NATURAL GAS	U06	0	46.05	-100.0%	0	-	0	9.66	-100.0%
SHORT TERM NATURAL GAS	U07	1	113.16	-98.8%	0	-	1	14.58	-95.7%
SHORT TERM NATURAL GAS	U08	0	0	-	0	-	0	3.47	-100.0%
SHORT TERM NATURAL GAS	U09	0	0	-	17.86	-100.0%	9	10.91	-14.1%
SHORT TERM NATURAL GAS	U10	0	0	-	19.05	-100.0%	10	12.8	-21.9%
SHORT TERM NATURAL GAS	U16	0	0	-	2.38	-100.0%	1	8	-84.4%
SHORT TERM NATURAL GAS	U17	0	0	-	2.38	-100.0%	1	6.05	-79.3%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	9.92	-100.0%
SHORT TERM NATURAL GAS	U19	0	7.89	-100.0%	0	-	0	13.1	-100.0%
SHORT TERM NATURAL GAS	U20	0	15.79	-100.0%	0	-	0	5.16	-100.0%
SHORT TERM NATURAL GAS	U21	3	26.32	-90.0%	0	-	1	20.44	-93.9%
SHORT TERM NATURAL GAS	U27	0	5.26	-100.0%	0	-	0	8.63	-100.0%
SHORT TERM NATURAL GAS	U28	3	3.95	-33.3%	0	-	1	6.45	-80.6%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-	0	1.59	-100.0%
SHORT TERM NATURAL GAS	U30	0	0	-	0	-	0	13.1	-100.0%
SHORT TERM NATURAL GAS	U31	0	0	-	4.76	-100.0%	3	8.73	-71.4%
SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	3.19	-100.0%
SINGAPORE GASOIL CALENDAR	M2	4	7.89	-50.0%	0	-	2	0.79	136.2%
SINGAPORE JET FUEL CALENDAR	N2	16	40.79	-61.3%	28.57	-44.7%	23	69.79	-67.8%
SOCAL PIPE SWAP	ZN	0	15.79	-100.0%	0	-	0	1.19	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-	0	60.12	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	112	26.32	326.4%	0	-	53	8.13	555.2%
WTI-BRENT BULLET SWAP	BV	2,146	3,108.16	-31.0%	1,775.71	20.8%	1,951	2,778.5	-29.8%
WTI CRUDE OIL 1 M CSO FI	7A	3,934	3,518.42	11.8%	5,011.9	-21.5%	4,500	3,280.31	37.2%
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	0	1.53	-89.7%	0.33	-52.6%	0	0.78	-68.0%
COFFEE	KT	1	0.79	13.3%	0.62	44.5%	1	1.32	-43.1%
COTTON	TT	2	6.74	-69.5%	0.38	438.7%	1	2.27	-48.2%
SUGAR 11	YO	2	9.53	-82.3%	1.33	26.3%	2	3.15	-52.3%

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TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	5	18.58	-74.2%	2.67	79.6%	4	7.52	-51.1%
Energy Futures	1,506,104	1,487,211.63	1.3%	1,493,841.86	0.8%	1,499,666	1,416,974.61	5.8%
Metals Futures	302,596	370,814.53	-18.4%	289,369.29	4.6%	295,652	334,509.62	-11.6%
TOTAL FUTURES	1,808,704	1,858,044.74	-2.7%	1,783,213.81	1.4%	1,795,321.83	1,751,491.75	2.5%
TOTAL OPTIONS GROUP								
Energy Options	317,691	261,466.95	21.5%	354,096.14	-10.3%	336,804	257,336.8	30.9%
Metals Options	48,113	68,382.47	-29.6%	41,857.95	14.9%	44,829	51,586.85	-13.1%
TOTAL OPTIONS	365,804	329,849.42	10.9%	395,954.1	-7.6%	381,632.9	308,923.65	23.5%
TOTAL COMBINED								
Metals	350,709	439,197	-20.1%	331,227.24	5.9%	340,481	386,096.48	-11.8%
Energy	1,823,795	1,748,678.58	4.3%	1,847,938	-1.3%	1,836,470	1,674,311.41	9.7%
Commodities and Alternative Investments	5	18.58	-74.2%	2.67	79.6%	4	7.52	-51.1%
GRAND TOTAL	2,174,509	2,187,894.16	-0.6%	2,179,167.91	-0.2%	2,176,954.72	2,060,415.4	5.7%