

NYMEX/COMEX Exchange ADV Report - Monthly

March 2014

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Commodity		ADV MAR 2014	ADV MAR 2013	% CHG	ADV FEB 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	200,015	195,328.4	2.4%	137,239.37	45.7%	173,159	187,676.79	-7.7%
NYMEX HOT ROLLED STEEL	HR	286	340.7	-16.1%	125.05	128.6%	202	213.46	-5.3%
NYMEX PLATINUM	PL	18,539	16,763.8	10.6%	10,226.11	81.3%	13,132	12,947.52	1.4%
PALLADIUM	PA	6,482	4,384.05	47.9%	8,355.79	-22.4%	6,269	5,896.89	6.3%
URANIUM	UX	9	7.75	11.2%	0.37	2239.6%	12	25.85	-52.3%
COMEX SILVER	SI	46,369	39,015.5	18.8%	78,886.63	-41.2%	55,535	57,442.83	-3.3%
COMEX MINY GOLD	QO	328	375	-12.4%	119.79	174.2%	228	385.92	-41.0%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	49	60.9	-18.8%	80.79	-38.8%	55	76	-27.4%
COMEX COPPER	HG	66,751	59,957.4	11.3%	65,065.68	2.6%	60,458	67,965.81	-11.0%
COMEX MINY COPPER	QC	77	60.3	28.4%	32.32	139.6%	46	71.53	-36.3%
AUSTRIALIAN COKE COAL	ALW	7	0.3	2392.1%	10.53	-29.0%	9	0.67	1249.9%
COPPER	HGS	148	2.8	5187.4%	52.79	180.4%	70	6.99	897.7%
E-MICRO GOLD	MGC	1,431	1,090.8	31.2%	1,107.63	29.2%	1,275	1,477.3	-13.7%
FERROUS PRODUCTS	BUS	0	13.2	-100.0%	0	-	0	6.22	-100.0%
FERROUS PRODUCTS	SSF	0	1.5	-100.0%	0.53	-100.0%	0	0.87	-81.1%
IRON ORE	PIO	0	0	-	0	-	0	0.24	-100.0%
METALS	AUP	7	0	-	21.74	-68.2%	13	0.55	2244.9%
NYMEX IRON ORE FUTURES	TIO	192	53.75	256.3%	241.05	-20.5%	202	88.5	128.0%
SILVER	SIL	693	0	-	1,029.58	-32.7%	731	225.65	224.0%
Metals Options									
COMEX COPPER	HX	104	180.15	-42.4%	78.47	32.2%	89	143.54	-37.8%
COMEX GOLD	OG	32,222	42,761.35	-24.6%	37,577.84	-14.3%	34,084	42,012.54	-18.9%
COMEX SILVER	SO	5,742	5,875.9	-2.3%	9,836.63	-41.6%	7,844	8,111.06	-3.3%
IRON ORE CHINA	ICT	137	39.4	246.9%	142.11	-3.8%	97	23.4	314.0%
NYMEX HOT ROLLED STEEL	HRO	0	120	-100.0%	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	767	813.35	-5.7%	332.05	131.0%	604	729.44	-17.2%
PALLADIUM	PAO	1,151	1,069	7.6%	146.26	686.7%	492	532.22	-7.6%
SHORT TERM	L11	2	0	-	0	-	1	0	-
SHORT TERM GOLD	L04	0	0	-	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L06	0	0	-	0	-	0	0.09	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L18	1	0	-	0	-	0	0	-

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Metals Options									
SHORT TERM GOLD	L29	0	0	-	0	-	0	0.28	-100.0%
SHORT TERM GOLD	L30	0	0	-	0	-	0	0.38	-100.0%
 Energy Futures									
CRUDE OIL PHY	CL	557,120	525,735.05	6.0%	519,067.05	7.3%	536,456	586,073.78	-8.5%
CRUDE OIL	WS	378	1,859.75	-79.7%	420.16	-10.0%	387	1,216.32	-68.2%
MINY WTI CRUDE OIL	QM	6,651	5,229.7	27.2%	5,847	13.8%	6,217	7,003.15	-11.2%
BRENT OIL LAST DAY	BZ	49,864	22,846.65	118.3%	45,935.37	8.6%	47,870	36,567.27	30.9%
HEATING OIL PHY	HO	120,655	145,002.05	-16.8%	152,280.79	-20.8%	144,716	129,958.54	11.4%
HTG OIL	BH	0	326.85	-100.0%	0	-	0	192.27	-100.0%
MINY HTG OIL	QH	1	0.75	-17.5%	0.58	6.9%	1	0.66	-13.4%
RBOB PHY	RB	122,034	153,991.2	-20.8%	127,209.05	-4.1%	122,141	136,786.86	-10.7%
MINY RBOB GAS	QU	0	0.2	-4.8%	0.16	20.6%	0	0.2	-9.1%
NATURAL GAS	HP	1,839	413.85	344.5%	4,514.16	-59.3%	3,145	861.56	265.1%
LTD NAT GAS	HH	9,539	16,716.4	-42.9%	11,420.84	-16.5%	11,765	9,483.03	24.1%
MINY NATURAL GAS	QG	1,303	1,500.35	-13.2%	3,655.11	-64.4%	2,646	1,264.66	109.2%
PJM MONTHLY	JM	152	99.2	53.5%	118.11	28.9%	134	140.88	-4.7%
NATURAL GAS PHY	NG	228,781	417,197.4	-45.2%	436,919.84	-47.6%	360,293	334,454.35	7.7%
RBOB GAS	RT	27	580.35	-95.4%	21.95	21.7%	24	353.94	-93.1%
	CLS	0	0	-	0	-	0	0	-
3.5% FUEL OIL CID MED SWA	7D	14	3.3	332.9%	0	-	5	0.52	838.9%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-	0	0.01	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	9.47	-100.0%	3	0.56	423.7%
AEP-DAYTON HUB MTHLY	VM	1	18.5	-94.9%	2.11	-54.8%	1	23.59	-94.3%
AEP-DAYTON HUB OFF-PEAK M	VP	0	16.5	-100.0%	2.11	-100.0%	1	15.01	-91.7%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	2.09	-100.0%
ALGONQUIN CITYGATES BASIS	B4	104	0	-	0	-	114	24.31	368.5%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	0	0.73	-100.0%
ANR OKLAHOMA	NE	6	0	-	0	-	2	11.28	-82.6%
APPALACHIAN COAL (PHY)	QL	140	491.25	-71.4%	127.37	10.3%	158	336.15	-53.0%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	80	716.3	-88.8%	185.84	-56.8%	195	369.67	-47.4%

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Energy Futures									
ARGUS PROPAN FAR EST INDE	7E	5	15.25	-66.9%	3	68.3%	7	13.27	-50.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	31	49.4	-36.8%	32.32	-3.3%	41	44.57	-8.4%
BRENT BALMO SWAP	J9	3	0	-	27.79	-89.5%	17	18.1	-5.0%
BRENT CALENDAR SWAP	CY	256	586.8	-56.4%	308.42	-17.0%	404	452.03	-10.6%
BRENT CFD(PLATTS) VS FRNT	1C	0	9	-100.0%	0	-	0	1.01	-100.0%
BRENT CFD SWAP	6W	118	11	971.4%	21.05	459.8%	47	5.54	751.4%
BRENT FINANCIAL FUTURES	BB	283	2,239.3	-87.4%	213.79	32.2%	238	948.56	-74.9%
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	5	0	-	11.05	-54.8%	13	0.18	6921.8%
CARBON EUA EMISSIONS EURO	RC	0	5	-100.0%	0	-	0	2.38	-100.0%
CENTERPOINT BASIS SWAP	PW	0	42.75	-100.0%	4.42	-100.0%	2	17.94	-90.5%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	6,377	4,012.75	58.9%	6,524.11	-2.3%	6,129	3,133.66	95.6%
CHICAGO ULSD (PLATTS) SWA	4C	0	1	-100.0%	0	-	1	0.08	849.7%
CHICAGO ULSD PL VS HO SPR	5C	9	6.5	45.1%	38.95	-75.8%	32	19.09	68.7%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	2.58	-100.0%	1	4.84	-83.4%
CIG BASIS	CI	0	18	-100.0%	21.68	-100.0%	11	19.44	-43.7%
CINERGY HUB OFF-PEAK MONT	EJ	2	21.2	-89.2%	0	-	1	6.52	-77.9%
CINERGY HUB PEAK MONTH	EM	0	20.7	-100.0%	0	-	0	4.56	-100.0%
CIN HUB 5MW D AH O PK	K2	3,331	3,524	-5.5%	3,400	-2.0%	2,235	1,316.41	69.8%
CIN HUB 5MW D AH PK	H5	183	88.4	106.9%	84.16	117.3%	89	82.88	7.6%
CIN HUB 5MW REAL TIME O P	H4	4,115	7,120	-42.2%	1,035.79	297.2%	1,832	3,669.68	-50.1%
CIN HUB 5MW REAL TIME PK	H3	249	92.1	170.0%	95.47	160.5%	134	213.66	-37.2%
COAL SWAP	ACM	6	0	-	9.21	-35.4%	6	1.11	409.0%
COAL SWAP	SSI	110	28.25	288.5%	61.84	77.5%	70	40.58	72.3%
COLUMB GULF MAINLINE NG B	5Z	188	0	-	0	-	109	7.04	1446.5%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	7	0	-
COLUMBIA GULF ONSHORE	GL	0	0	-	384.74	-100.0%	144	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAF	8L	2	0	-	0	-	1	0.46	61.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	0	-	0	-	0	4.16	-100.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	50	35.4	40.4%	47.79	4.0%	68	34.32	99.1%
CRUDE OIL LAST DAY	26	0	0	-	4.37	-100.0%	1	0.48	185.7%
CRUDE OIL OUTRIGHTS	42	26	32.6	-19.8%	2.11	1141.8%	51	19.18	163.8%
CRUDE OIL OUTRIGHTS	FE	0	1.75	-100.0%	0	-	0	3.08	-100.0%
CRUDE OIL OUTRIGHTS	WCC	269	662.8	-59.4%	383.16	-29.8%	334	271.81	22.8%

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Energy Futures								
CRUDE OIL PHY	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	0	0	-	0	-	0	0.6	-100.0%
CRUDE OIL SPRDS	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	0	0	-	0	-	0	1.15	-100.0%
CRUDE OIL SPRDS	0	0	-	0	-	0	1.49	-100.0%
DAILY EUA	0	0	-	0	-	0	10.16	-100.0%
DAILY PJM	0	0	-	75.79	-100.0%	24	26.67	-11.5%
DAILY PJM	0	2	-100.0%	0	-	0	0.9	-100.0%
DAILY PJM	0	0	-	0	-	0	1.02	-100.0%
DAILY PJM	0	0	-	0	-	70	0	-
DAILY PJM	0	0	-	1.32	-100.0%	1	0	-
DAILY PJM	0	0	-	0	-	84	0	-
DATED BRENT (PLATTS) DAILY SWAP	0	27.9	-100.0%	102.63	-100.0%	32	5.01	538.3%
DATED TO FRONTLINE BRENT	29	176.7	-83.8%	34.21	-16.5%	40	111.96	-64.1%
DIESEL 10P BRG FOB RDM VS	0	2.75	-91.3%	0.16	50.8%	0	0.62	-78.7%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-	0	0.02	-100.0%
DIESEL10PPM BARG VS ICE LS	0	0	-	0	-	0	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-	0	1.43	-100.0%
DOMINION TRANSMISSION INC	675	0	-	155.32	334.6%	438	85.2	414.4%
DUBAI CRUDE OIL BALMO	0	10	-100.0%	2.21	-100.0%	1	0.79	-13.3%
DUBAI CRUDE OIL CALENDAR	47	291.35	-83.9%	86.84	-46.0%	83	89.74	-7.3%
EASTERN RAIL DELIVERY CSX	267	581.5	-54.0%	184.74	44.7%	344	458.01	-24.9%
EAST/WEST FUEL OIL SPREAD	32	67.65	-52.0%	39.74	-18.3%	44	60.87	-28.0%
EIA FLAT TAX ONHWAY DIESE	61	43.95	39.1%	11.89	414.0%	35	28.65	23.2%
ELEC ERCOT DLY PEAK	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	0	0	-	0	-	26	45.22	-41.5%
ELEC ERCOT OFF PEAK	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	0	0	-	0	-	539	1,175.1	-54.1%
ELEC FINSETTLED	47	0	-	0	-	0	0	-
ELEC FINSETTLED	49	0	-	0	-	0	0	-
ELEC MISO PEAK	0	22	-100.0%	0	-	2	26	-93.7%
ELEC MISO PEAK	0	0	-	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	301.44	-100.0%
ELEC NYISO OFF-PEAK	0	0	-	0	-	0	55.59	-100.0%
ELECTRICITY OFF PEAK	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	0	0	-	0	-	0	0	-

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Energy Futures									
ELECTRICITY OFF PEAK	50	0	-	0	-	0	0	-	
EMC FUTURE	EMC	0	-	0	-	0	36.93	-100.0%	
EMMISSIONS	CPL	0	-	0	-	0	3.24	-100.0%	
ERCOT HOUSTON Z MCPE 5MW PEAK SWAI	I1	0	-	0	-	0	0	-	
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	5,021	-	107.11	4588.3%	2,317	1,065.4	117.5%	
ERCOT NORTH ZMCPE 5MW PEAK	I5	338	-	5.53	6017.1%	144	65.6	119.5%	
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	131	47.6	176.0%	95.79	37.2%	110	77.6	41.6%
EURO 1% FUEL OIL NEW BALM	KX	1	1.9	-24.8%	1.74	-17.7%	1	2.74	-46.7%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	2	0	-
EURO 3.5% FUEL OIL RDAM B	KR	6	19.95	-68.5%	5.53	13.7%	15	23.4	-38.0%
EURO 3.5% FUEL OIL SPREAD	FK	31	28.3	10.0%	33.42	-6.8%	37	11.49	222.4%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.24	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0.26	-100.0%	0	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-	0	0.08	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-	1	0.08	622.7%
EURO GASOIL 10 CAL SWAP	GT	0	19	-99.5%	0.11	-9.6%	0	1.58	-94.8%
EURO GASOIL 10PPM VS ICE	ET	3	61.7	-95.8%	6.58	-60.2%	5	17.29	-71.1%
EUROPE 1% FUEL OIL NWE CA	UF	10	10.6	-4.3%	9.32	8.9%	9	20.24	-53.8%
EUROPE 1% FUEL OIL RDAM C	UH	6	1.55	262.5%	0.21	2569.4%	3	2.7	-1.0%
EUROPE 3.5% FUEL OIL MED	UI	19	4.4	321.0%	1.47	1157.0%	11	1.63	563.0%
EUROPE 3.5% FUEL OIL RDAM	UV	311	392.3	-20.7%	418.58	-25.6%	390	412.54	-5.5%
EUROPEAN GASOIL (ICE)	7F	0	569.45	-100.0%	0	-	0	232.3	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	12	9.75	21.1%	10.95	7.9%	12	10.51	11.5%
EUROPEAN NAPHTHA CRACK SPR	EN	374	371.15	0.8%	585.37	-36.1%	511	404.77	26.3%
EUROPE DATED BRENT SWAP	UB	198	20.55	862.6%	160.63	23.1%	162	52.87	205.6%
EUROPE JET KERO NWE CALSW	UJ	2	4.15	-63.3%	0	-	1	2.05	-64.8%
EUROPE NAPHTHA CALSWAP	UN	80	129.3	-38.4%	102.84	-22.6%	93	119.48	-22.4%
EURO PROPANE CIF ARA SWA	PS	20	34.7	-42.6%	18.21	9.3%	21	33.65	-37.9%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	29	0	-	0	-	10	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	1	0.16	313.2%
FREIGHT MARKETS	TC6	0	1.5	-100.0%	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	268	1,124.05	-76.1%	266.84	0.5%	262	762.05	-65.6%
FUEL OIL NWE CRACK VS ICE	FI	5	79.95	-94.3%	3.37	34.3%	7	47.37	-85.7%
FUEL OIL (PLATS) CAR CM	1W	0	2.25	-100.0%	0.42	-100.0%	0	1.02	-79.1%
FUEL OIL (PLATS) CAR CN	1X	0	0.8	-40.5%	1.68	-71.7%	1	0.81	28.2%

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FUELOIL SWAP:CARGOES VS.B	FS	42	68.3	-38.1%	37.63	12.4%	47	62.23	-25.0%
GAS EURO-BOB OXY NWE BARGES	7H	402	594.15	-32.4%	403.47	-0.4%	420	395.51	6.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,315	1,043.9	26.0%	1,548.05	-15.0%	1,288	987.02	30.5%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0.53	-100.0%	0	0.3	-44.9%
GASOIL 0.1 CARGOES CIF NE	TW	0	1.45	-100.0%	0	-	0	0.2	-17.4%
GASOIL 0.1CIF MED VS ICE	Z5	1	3.35	-64.5%	2.58	-53.8%	4	3.26	28.3%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0	-	0	0.7	-76.5%
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	1	46.05	-96.9%	1.58	-9.5%	12	14.13	-17.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	1	-100.0%	0	-	0	0.2	-19.0%
GASOIL 10P CRG CIF NW VS	3V	1	0.25	166.7%	1.58	-57.8%	1	0.45	79.1%
GASOIL 10PPM CARGOES CIF	TY	0	0.1	-4.8%	0.21	-54.8%	0	0.14	3.2%
GASOIL 10PPM VS ICE SWAP	TP	6	18.7	-70.5%	14.11	-60.8%	7	11.87	-39.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	2	21.45	-89.3%	2.42	-5.6%	2	6.52	-63.8%
GASOIL CRACK SPREAD CALEN	GZ	180	658.3	-72.6%	278.21	-35.1%	190	382.39	-50.2%
GASOIL MINI CALENDAR SWAP	QA	16	11.7	33.9%	18.95	-17.3%	14	6.64	112.9%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	6.78	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	11	96.25	-88.6%	23.16	-52.7%	21	25.13	-17.1%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	1.19	-100.0%
GROUP THREE ULSD (PLATTS)	A7	2	0	-	0.26	768.4%	6	0.71	735.4%
GRP THREE ULSD(PLT)VS HEA	A6	326	140.8	131.3%	471.74	-31.0%	377	221.5	70.1%
GRP THREE UNL GS (PLT) VS	A8	57	17	236.1%	69.74	-18.1%	91	13.04	597.5%
GULF COAST 3% FUEL OIL BA	VZ	61	98.95	-38.4%	92.63	-34.3%	61	79.88	-23.7%
GULF COAST GASOLINE CLNDR	GS	2	2	-23.8%	0	-	1	5.47	-79.3%
GULF COAST JET FUEL CLNDR	GE	2	332.65	-99.5%	0	-	6	51.12	-89.1%
GULF COAST JET VS NYM 2 H	ME	2,424	3,027.1	-19.9%	2,957.53	-18.0%	2,350	1,975.97	18.9%
GULF COAST NO.6 FUEL OIL	MF	2,336	3,193.9	-26.9%	2,429.42	-3.8%	2,570	2,996.38	-14.2%
GULF COAST NO.6 FUEL OIL	MG	208	142.95	45.3%	161.68	28.4%	160	152.49	5.2%
GULF COAST ULSD CALENDAR	LY	75	60.9	23.8%	61.74	22.1%	60	39.77	51.0%
GULF COAST ULSD CRACK SPR	GY	105	49.75	111.1%	67	56.7%	91	144.12	-37.1%
HEATING OIL BALMO CLNDR S	1G	2	0	-	14.47	-83.5%	7	2.7	143.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	0	0.11	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-

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Energy Futures									
HEATING OIL VS ICE GASOIL	HA	287	768	-62.6%	273.95	4.9%	223	327.88	-32.0%
HENRY HUB BASIS SWAP	HB	383	807	-52.6%	249.68	53.3%	318	459.56	-30.7%
HENRY HUB INDEX SWAP FUTU	IN	417	807	-48.3%	370.74	12.5%	368	421.13	-12.6%
HENRY HUB SWAP	NN	19,251	72,566.7	-73.5%	38,148.74	-49.5%	34,378	45,475.54	-24.4%
HENRY HUB SWING FUTURE	SN	0	0	-	42.42	-100.0%	13	4.76	177.5%
HOUSTON SHIP CHANNEL BASI	NH	212	51.4	312.5%	246.95	-14.1%	178	6.81	2520.5%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	0	165.75	-100.0%	37.89	-100.0%	13	66.23	-81.1%
ICE GASOIL BALMO SWAP	U9	0	0	-	1.74	-100.0%	1	0	13425.0%
IN DELIVERY MONTH EUA	6T	892	3,559.6	-75.0%	2,112.32	-57.8%	1,069	1,597.44	-33.1%
INDIANA MISO	FDM	0	0	-	0	-	0	92.86	-100.0%
INDIANA MISO	FTD	0	0	-	0	-	0	7.05	-100.0%
INDIANA MISO	FTM	0	196	-100.0%	0	-	0	550.69	-100.0%
INDIANA MISO	PDM	2	0	-	2.32	-9.5%	2	7.54	-71.3%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	76	11	592.6%	0	-	26	18.58	41.1%
INDONESIAN COAL	MCC	66	38.75	70.8%	75.79	-12.7%	61	28.53	115.2%
ISO NEW ENGLAND OFF-PEAK	KI	0	28.8	-100.0%	20.84	-100.0%	8	25.79	-67.2%
ISO NEW ENGLAND PK LMP	NI	0	27.2	-100.0%	48.53	-100.0%	15	11.72	28.9%
JAPAN C&F NAPHTHA CRACK S	JB	8	0	-	0	-	3	1.07	172.4%
JAPAN C&F NAPHTHA SWAP	JA	83	130.15	-36.4%	55.11	50.3%	72	93.26	-23.0%
JAPAN NAPHTHA BALMO SWAP	E6	3	6.65	-54.9%	5.89	-49.1%	6	3.8	55.2%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0	-	0.53	81.0%	1	0.56	46.5%
JET BARGES VS ICE GASOIL	JR	0	2.2	-100.0%	0	-	0	0.29	-100.0%
JET CIF NWE VS ICE	JC	9	14.9	-40.9%	3.68	139.1%	5	9.73	-46.7%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.07	-100.0%
JET FUEL CRG CIF NEW VS I	6X	1	0	-	0	-	0	0.22	-2.4%
JET FUEL UP-DOWN BALMO CL	1M	359	98	266.6%	193.16	86.0%	248	56.29	341.4%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	0	3.85	-100.0%	0	-	0	1.5	-88.0%
LA CARB DIESEL (OPIS) SWA	KL	56	40	41.1%	50	12.9%	50	61.7	-18.8%
LA CARBOB GASOLINE(OPIS)S	JL	33	0	-	32.89	1.3%	41	50.24	-18.4%
LA JET FUEL VS NYM NO 2 H	MQ	17	7	138.1%	17.63	-5.5%	15	11.02	31.7%
LA JET (OPIS) SWAP	JS	38	87.5	-56.5%	77.63	-50.9%	56	43.59	27.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	6	-100.0%	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	295	777.25	-62.0%	562	-47.4%	547	837.92	-34.8%

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Energy Futures									
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	283	4.5	6185.7%	90	214.3%	161	99.27	62.1%
MARS (ARGUS) VS WTI TRD M	YV	0	22.5	-100.0%	13.42	-100.0%	7	6.19	19.2%
MCCLOSKEY ARA ARGS COAL	MTF	5,836	4,026.1	44.9%	6,764.21	-13.7%	6,100	3,926.53	55.4%
MCCLOSKEY RCH BAY COAL	MFF	1,668	883.75	88.7%	1,829.84	-8.8%	1,694	1,104.75	53.4%
MGF FUT	MGF	0	0	-	0	-	0	0.1	-100.0%
MGN1 SWAP FUT	MGN	4	0	-	2.37	58.8%	3	2.67	26.5%
MICHCON NG INDEX SWAP	Y8	0	18.4	-100.0%	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	11	64.2	-82.8%	0	-	4	11.71	-67.5%
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	3,331	0	-	2,471.58	34.8%	1,917	408.1	369.7%
MICHIGAN MISO	HMW	183	0	-	0	-	63	27.51	128.8%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	37	0	-	19	93.0%	24	1.34	1731.4%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	8	0	-	57.37	-86.5%	28	0.37	7421.4%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	17	0	-	12.68	37.4%	13	0.52	2369.0%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	1	0	-	1.58	-9.5%	1	3.9	-66.4%
MNC FUT	MNC	202	79	156.1%	269.21	-24.8%	235	133.02	76.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	41	53.25	-23.5%	124.74	-67.4%	85	73.72	15.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0.79	-100.0%	1	0.14	372.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	495	556.85	-11.1%	516	-4.1%	631	456.54	38.2%
MONT BELVIEU LDH PROPANE OPIS BALMC	8O	50	12.1	315.2%	53.53	-6.1%	47	14.59	223.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	206	161.75	27.3%	266.37	-22.7%	200	104.9	90.5%
MONT BELVIEU NATURAL GASOLINE BALMC	R0	19	3.75	407.9%	14.11	35.0%	15	8.58	75.7%
MONT BELVIEU NORMAL BUTANE 5 DECIMA	D0	337	468.2	-28.0%	584.37	-42.3%	482	367.9	31.1%
MONT BELVIEU NORMAL BUTANE BALMO	8J	14	27.2	-48.4%	17.68	-20.6%	15	16.79	-10.5%
NAT GAS BASIS SWAP	TZ6	181	0	-	22.53	704.8%	69	35.63	94.9%
NATURAL GAS INDEX	TZI	23	0	-	0	-	11	3.2	232.1%
NATURAL GAS PEN SWP	NP	19,086	43,404.7	-56.0%	40,557.11	-52.9%	31,223	25,471.42	22.6%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	77	56.25	36.9%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	4	2.86	45.7%
NEPOOL INTR HUB 5MW D AH	H2	1,886	316.8	495.4%	4,459	-57.7%	2,316	1,665.58	39.0%
NEPOOL INTR HUB 5MW D AH	U6	137	0	-	18.84	624.8%	57	115.32	-50.5%
NEPOOL MAINE 5MW D AH O E	W2	175	0	-	0	-	60	10.92	452.6%

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Energy Futures									
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	0	0.59	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	2.03	-100.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	37.02	-100.0%
NEPOOL RHD ISLD 5MW D AH	U4	73	0	-	487.21	-85.0%	177	15.18	1065.7%
NEPOOL RHODE IL 5MW D AH	U5	1,344	0	-	7,923.05	-83.0%	2,931	277.1	957.6%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	L9	447	0	-	0	-	154	167.62	-8.1%
NEPOOL W CNTR M 5MW D AH	R6	24	0	-	0	-	8	9.17	-9.2%
NEW YORK 0.3% FUEL OIL HI	8N	0	23.75	-100.0%	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	100	74.8	34.0%	96.58	3.8%	89	42.81	107.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	1.27	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0.47	-100.0%
NGPL MID-CONTINENT	NL	0	25	-100.0%	13.05	-100.0%	4	22.16	-81.7%
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	122	25	389.1%	97.68	25.2%	83	17.54	371.3%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	1.19	-100.0%
N ILLINOIS HUB MTHLY	UM	0	23.9	-100.0%	2.11	-100.0%	1	14.13	-95.4%
NO 2 UP-DOWN SPREAD CALEN	UT	10	18.5	-48.5%	17.11	-44.3%	10	51.36	-80.1%
NORTHEN NATURAL GAS DEMAR	PE	0	0	-	0	-	0	0	-
NORTHEN NATURAL GAS VENTU	PF	3	0.4	757.2%	14.95	-77.1%	11	7	55.6%
NORTHERN ILLINOIS OFF-PEA	UO	3	92.2	-96.5%	0	-	1	11.48	-87.4%
NORTHWEST ROCKIES BASIS S	NR	0	0	-	46.68	-100.0%	16	21.23	-22.4%
N ROCKIES PIPE SWAP	XR	0	0	-	0	-	0	1.07	-100.0%
NY1% VS GC SPREAD SWAP	VR	342	426.6	-19.8%	277.79	23.1%	304	308.5	-1.4%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	3.16	-100.0%	1	0	-
NY 3.0% FUEL OIL (PLATTS	H1	21	10.25	109.1%	13.42	59.7%	17	13.7	23.3%
NY HARBOR 1% FUEL OIL BAL	VK	11	45.4	-75.4%	9	24.3%	10	17.66	-41.9%
NY HARBOR HEAT OIL SWP	MP	161	521.1	-69.1%	117.63	37.0%	194	255.91	-24.0%
NY HARBOR RESIDUAL FUEL 1	MM	428	817.3	-47.6%	381.68	12.2%	440	565.39	-22.1%
NY HARBOR RESIDUAL FUEL C	ML	0	40	-100.0%	0	-	2	4.6	-64.4%
NYH NO 2 CRACK SPREAD CAL	HK	89	71.1	24.6%	96.95	-8.6%	118	264.09	-55.2%

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Energy Futures									
NY H OIL PLATTS VS NYMEX	YH	14	0	-	104.21	-86.3%	42	37.09	12.9%
NYISO A	KA	50	139.65	-64.4%	42.32	17.6%	30	67.18	-54.9%
NYISO A OFF-PEAK	KB	27	14.8	80.2%	12.63	111.1%	13	21.29	-38.4%
NYISO CAPACITY	NNC	0	0.6	-100.0%	2.11	-100.0%	1	2.57	-68.1%
NYISO CAPACITY	NRS	0	0.5	-4.8%	9.47	-95.0%	5	3.13	59.0%
NYISO G	KG	0	55.45	-100.0%	0	-	0	37.6	-100.0%
NYISO G OFF-PEAK	KH	0	36.1	-100.0%	0	-	1	37.45	-97.8%
NYISO J	KJ	0	14.65	-100.0%	13.42	-100.0%	5	23.76	-79.4%
NYISO J OFF-PEAK	KK	0	8.8	-100.0%	0	-	0	4.23	-100.0%
NYISO ZONE A 5MW D AH O P	K4	316	3,767.2	-91.6%	55.58	469.0%	2,267	5,340.5	-57.6%
NYISO ZONE A 5MW D AH PK	K3	21	396.35	-94.7%	14.47	46.4%	41	470.24	-91.2%
NYISO ZONE C 5MW D AH O P	A3	0	820.9	-100.0%	0	-	0	269.79	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	10	44.7	-77.1%	11.32	-9.5%	7	27.14	-74.0%
NYISO ZONE G 5MW D AH O P	D2	129	1,178.5	-89.0%	428.42	-69.8%	529	4,512.59	-88.3%
NYISO ZONE G 5MW D AH PK	T3	7	63.35	-88.8%	3.16	124.7%	62	390.75	-84.0%
NYISO ZONE J 5MW D AH O P	D4	91	118.45	-22.8%	1,227.37	-92.6%	414	1,800.91	-77.0%
NYISO ZONE J 5MW D AH PK	D3	156	60.4	157.6%	117.63	32.3%	90	167.15	-46.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	0	0.4	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	278	1.25	22147.6%	195.79	42.0%	200	45.83	336.4%
NYMEX ALUMINUM FUTURES	AN	0	0	-	1.32	-100.0%	1	0.28	342.6%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	-	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	15	72.95	-79.8%	72.37	-79.6%	62	81.59	-23.4%
ONEOK OKLAHOMA NG BASIS	8X	0	1	-100.0%	60.84	-100.0%	20	6.23	220.0%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	4.44	-100.0%
ONTARIO POWER SWAPS	OFM	0	120	-100.0%	0	-	0	740.21	-100.0%
ONTARIO POWER SWAPS	OPD	2	2.5	-23.8%	9.47	-79.9%	4	3.51	26.0%
ONTARIO POWER SWAPS	OPM	20	74.1	-72.4%	22.63	-9.5%	38	183.08	-79.0%
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	3	122.4	-97.4%	1.63	95.5%	19	89.21	-79.0%
PANHANDLE INDEX SWAP FUTU	IV	0	12	-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	36.2	-100.0%	0	-	0	5.27	-100.0%
PETROCHEMICALS	22	0	0.95	-64.9%	0.11	216.5%	1	1.83	-72.3%
PETROCHEMICALS	32	8	14.05	-43.1%	4.79	67.0%	7	8.23	-19.6%
PETROCHEMICALS	51	0	0	-	0	-	0	0.04	-100.0%

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Energy Futures									
PETROCHEMICALS	81	0	-	0	-	0	0.16	-100.0%	
PETROCHEMICALS	8I	2	44.15	-94.7%	28.32	-91.8%	10	21.48	-52.2%
PETROCHEMICALS	91	0	7.1	-94.6%	0.95	-59.8%	1	3.57	-67.8%
PETROCHEMICALS	HPE	0	0.2	-100.0%	0	-	0	1.43	-100.0%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0	-
PETROCHEMICALS	MAE	0	0	-	0	-	0	0.04	312.8%
PETROCHEMICALS	MAS	2	0	-	1.58	35.7%	2	0.44	369.5%
PETROCHEMICALS	MBE	63	9	603.7%	100	-36.7%	90	40.79	119.4%
PETROCHEMICALS	MNB	25	30.25	-16.9%	31.79	-20.9%	32	78.81	-59.5%
PETRO CRCKS & SPRDS ASIA	STI	0	0.15	-100.0%	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	3	9.6	-68.3%	0	-	1	15.95	-93.4%
PETRO CRCKS & SPRDS ASIA	STS	0	30.15	-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	0	-	0	-	0	4.85	-100.0%
PETRO CRCKS & SPRDS NA	EXR	68	119.5	-43.0%	82.79	-17.7%	64	62.61	3.0%
PETRO CRCKS & SPRDS NA	FOC	13	17.4	-24.7%	33.16	-60.5%	19	18.16	4.3%
PETRO CRCKS & SPRDS NA	GCI	112	9.75	1050.2%	62	80.9%	90	31.81	181.5%
PETRO CRCKS & SPRDS NA	GCU	679	811	-16.3%	671	1.2%	615	728.63	-15.6%
PETRO CRCKS & SPRDS NA	GFC	2	0	-	2.47	-3.7%	2	5.01	-61.7%
PETRO CRCKS & SPRDS NA	HOB	118	30	294.8%	28.42	316.7%	86	30.33	181.9%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	15.79	-100.0%	5	6.75	-27.1%
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-	1	3.55	-76.9%
PETRO CRCKS & SPRDS NA	NYF	36	120.8	-69.8%	26.32	38.4%	24	45.38	-47.1%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.5	-100.0%
PETRO CRCKS & SPRDS NA	RBB	493	593.45	-17.0%	639.74	-23.0%	539	508.93	6.0%
PETRO CRCKS & SPRDS NA	RVG	39	7.5	423.8%	0	-	16	9.58	66.8%
PETRO CRK&SPRD EURO	1NB	79	59.4	32.9%	61.42	28.5%	63	99.16	-36.4%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	10	9.2	7.1%	11.53	-14.5%	13	9.65	29.6%
PETRO CRK&SPRD EURO	BFR	9	19.25	-55.5%	8.42	1.8%	10	36.31	-73.8%
PETRO CRK&SPRD EURO	BOB	39	8.95	334.7%	30.37	28.1%	36	31.14	16.3%
PETRO CRK&SPRD EURO	EOB	0	0	-	2.05	-100.0%	1	0.13	373.9%
PETRO CRK&SPRD EURO	EPN	4	23.7	-84.7%	4.79	-24.4%	4	11.35	-64.6%
PETRO CRK&SPRD EURO	EVC	16	0	-	13.95	16.1%	25	6.92	257.9%
PETRO CRK&SPRD EURO	FBT	6	74.75	-91.4%	6.84	-6.0%	8	63.76	-87.5%

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Energy Futures									
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	1.93	-100.0%
PETRO CRK&SPRD EURO	GCB	21	0	-	16.84	27.2%	13	1.88	587.1%
PETRO CRK&SPRD EURO	GOC	2	12.5	-82.9%	3.95	-45.7%	3	6.48	-53.2%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.1	-20.5%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-	0	0.21	-100.0%
PETRO CRK&SPRD EURO	MUD	6	2	223.8%	2.37	173.4%	4	2.61	46.3%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.14	14.7%
PETRO CRK&SPRD EURO	NOB	1	0.5	138.1%	4.16	-71.4%	7	5.45	34.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	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	1	0	-	28.53	-96.7%	11	0.2	5370.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-	0	0.71	-100.0%
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0.28	-100.0%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	6	0	-	14.74	-61.2%	8	1.08	657.9%
PETROLEUM PRODUCTS	EWB	1	0	-	0	-	0	0.3	-6.4%
PETROLEUM PRODUCTS	EWG	1	2.5	-42.9%	0	-	0	0.5	-1.6%
PETROLEUM PRODUCTS	RMG	0	3.5	-100.0%	0	-	0	1.67	-100.0%
PETROLEUM PRODUCTS	RMK	0	2	-100.0%	0	-	0	6.9	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	7	1.75	281.0%	2.37	181.5%	5	4.67	8.7%
PETROLEUM PRODUCTS ASIA	MJN	88	68	29.7%	118.74	-25.7%	106	94.06	13.2%
PETRO OUTRIGHT EURO	0B	9	2.5	273.3%	4.47	108.6%	8	4.99	65.3%
PETRO OUTRIGHT EURO	0C	2	0	-	1.21	96.7%	2	0.28	507.8%
PETRO OUTRIGHT EURO	0D	167	67.85	146.3%	182.53	-8.4%	175	153.83	13.7%
PETRO OUTRIGHT EURO	0E	6	0	-	3.16	81.0%	5	2.83	74.1%
PETRO OUTRIGHT EURO	0F	62	38.05	62.1%	88.79	-30.5%	70	62.29	12.9%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-	0	0.31	-100.0%
PETRO OUTRIGHT EURO	33	1	13.35	-92.9%	1.05	-9.5%	3	5.64	-48.5%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	11	4.5	147.7%
PETRO OUTRIGHT EURO	5L	3	2.25	48.1%	0.53	533.3%	3	5.34	-47.8%
PETRO OUTRIGHT EURO	63	7	2.8	138.1%	2.53	163.9%	4	4.37	-1.3%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7I	10	15	-30.2%	19.84	-47.2%	15	11.62	26.7%

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Energy Futures									
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-	0	0.06	588.7%
PETRO OUTFRIGHT EURO	7R	26	69.65	-63.4%	20.32	25.6%	22	30.17	-27.3%
PETRO OUTFRIGHT EURO	88	0	0	-	0.53	-100.0%	0	0.47	5.0%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTFRIGHT EURO	CPB	2	0	-	5.53	-56.9%	4	1.07	274.9%
PETRO OUTFRIGHT EURO	EFF	3	0.15	1709.5%	0	-	1	0.09	1045.5%
PETRO OUTFRIGHT EURO	EFM	12	1.35	810.1%	8.53	44.1%	7	1.79	298.4%
PETRO OUTFRIGHT EURO	ENS	2	2.5	-2.9%	7.63	-68.2%	10	4.12	148.7%
PETRO OUTFRIGHT EURO	EWN	1	0	-	0	-	2	0.68	124.7%
PETRO OUTFRIGHT EURO	FBD	0	0	-	0.79	-100.0%	0	0.28	-11.5%
PETRO OUTFRIGHT EURO	MBB	0	0	-	3.16	-100.0%	1	0	-
PETRO OUTFRIGHT EURO	MBN	25	6	319.0%	20.26	24.1%	20	22.04	-10.3%
PETRO OUTFRIGHT EURO	RBF	1	4.5	-68.3%	4.74	-69.8%	3	4.21	-25.9%
PETRO OUTFRIGHT EURO	SMU	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	T0	1	0.8	78.6%	4.21	-66.1%	2	0.85	113.4%
PETRO OUTFRIGHT EURO	ULB	0	73.75	-100.0%	25.79	-100.0%	8	17.24	-53.4%
PETRO OUTFRIGHT EURO	V0	46	13.75	237.7%	9.21	404.1%	19	10.46	84.2%
PETRO OUTFRIGHT EURO	W0	0	0	-	0	-	0	0.69	-100.0%
PETRO OUTFRIGHT EURO	X0	5	0	-	0	-	5	1.86	159.5%
PETRO OUTFRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT NA	DBB	7	0	-	8.42	-17.4%	5	4.15	20.9%
PETRO OUTFRIGHT NA	FCB	4	0	-	9.68	-56.2%	9	7.37	23.5%
PETRO OUTFRIGHT NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTFRIGHT NA	FOM	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTFRIGHT NA	GKS	0	4.55	-100.0%	0	-	0	0.92	-100.0%
PETRO OUTFRIGHT NA	JE	0	0.75	-100.0%	0	-	0	0.12	-100.0%
PETRO OUTFRIGHT NA	MBL	8	5.45	39.8%	9.89	-23.0%	6	5.65	10.5%
PETRO OUTFRIGHT NA	MEN	34	9.55	257.5%	44.32	-23.0%	36	14.13	153.5%
PETRO OUTFRIGHT NA	MEO	490	206.9	136.9%	531.53	-7.8%	483	310.56	55.5%
PETRO OUTFRIGHT NA	MFD	6	0.8	685.7%	3.32	89.6%	4	0.89	337.1%
PETRO OUTFRIGHT NA	MMF	7	1.3	438.5%	0.58	1109.2%	5	1.23	306.4%
PETRO OUTFRIGHT NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTFRIGHT NA	NYT	0	0	-	0	-	0	2.06	-100.0%
PETRO OUTFRIGHT NA	XER	0	15	-100.0%	0	-	1	3.57	-77.0%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	12,762	5,142.2	148.2%	7,609.58	67.7%	12,138	8,162.68	48.7%

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Energy Futures									
PJM AD HUB 5MW REAL TIME	Z9	425	58.5	627.1%	416.05	2.2%	633	393.42	61.0%
PJM AECO DA OFF-PEAK	X1	0	0	-	6,654.32	-100.0%	2,073	279.05	642.8%
PJM AECO DA PEAK	Y1	0	0	-	362.84	-100.0%	113	15.18	644.6%
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	-
PJM ATSI ELEC	MPD	0	0	-	0	-	0	0	-
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	0	130.32	-100.0%
PJM BGE DA PEAK	E3	0	0	-	0	-	0	7.06	-100.0%
PJM COMED 5MW D AH O PK	D9	0	287.75	-100.0%	0	-	173	490.42	-64.7%
PJM COMED 5MW D AH PK	D8	0	15.75	-100.0%	0	-	10	25.75	-61.8%
PJM DAILY	JD	6	0	-	3.95	62.9%	4	1.31	210.5%
PJM DAYTON DA OFF-PEAK	R7	175	462.2	-62.1%	2,217.42	-92.1%	4,749	979.73	384.7%
PJM DAYTON DA PEAK	D7	5	26.5	-80.2%	150.26	-96.5%	275	67.74	305.7%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-	0	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	0	-	0	-	0	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-	0	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	0	0	-	7,393.68	-100.0%	2,303	92.86	2380.1%
PJM JCPL DA PEAK	J2	0	0	-	403.16	-100.0%	126	5.06	2381.9%
PJM NI HUB 5MW REAL TIME	B3	333	173.3	92.4%	71.42	366.9%	202	320.28	-37.0%
PJM NI HUB 5MW REAL TIME	B6	7,392	7,134.5	3.6%	578.16	1178.6%	3,565	4,711.53	-24.3%
PJM NILL DA OFF-PEAK	L3	2,474	2,058.65	20.2%	302.84	716.8%	1,239	1,620.17	-23.5%
PJM NILL DA PEAK	N3	127	119.25	6.6%	11.53	1002.7%	85	99.43	-14.9%
PJM OFF-PEAK LMP SWAP FUT	JP	36	160.2	-77.3%	35.79	1.7%	33	281.56	-88.4%
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	-	0	-	2	0	-
PJM WESTH DA OFF-PEAK	E4	88	0	-	14,155.11	-99.4%	4,951	3,008.1	64.6%
PJM WESTHDA PEAK	J4	0	7.7	-100.0%	766	-100.0%	258	134.71	91.8%

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Energy Futures									
PJM WESTH RT OFF-PEAK	N9	3,516	11,270	-68.8%	4,013.95	-12.4%	6,523	12,296.95	-47.0%
PJM WESTH RT PEAK	L1	190	7.7	2373.1%	2,864.89	-93.4%	1,223	576.8	112.1%
PLASTICS	PGP	26	18.5	39.0%	31.26	-17.7%	24	16.41	45.3%
PLASTICS	PPP	0	0	-	0	-	0	0.26	-100.0%
POLYETHYLENE FUTURES	P6	0	0.5	-100.0%	0	-	0	0.06	-100.0%
PREMIUM UNLD 10P FOB MED	3G	21	17.3	19.7%	18.89	9.6%	17	21.33	-21.5%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	2	1.4	19.1%	4.37	-61.8%	3	7.5	-60.2%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	0	0.18	-44.9%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	0.8	48.8%	1.11	7.7%	2	2.44	-29.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	0	-	0	3.24	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	23	0	-	2.63	768.6%	16	27.2	-41.8%
RBOB CALENDAR SWAP	RL	218	338.75	-35.7%	647.95	-66.4%	417	380.33	9.7%
RBOB CRACK SPREAD	RM	99	47.7	106.6%	40.16	145.5%	143	74.52	91.6%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.1	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	2	94.55	-98.0%	34.47	-94.5%	16	50.86	-68.7%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0.85	-100.0%	0	-	0	2.77	-100.0%
RBOB UP-DOWN CALENDAR SWA	RV	480	514	-6.7%	575	-16.6%	507	426.77	18.8%
RBOB VS HEATING OIL SWAP	RH	11	0	-	3.95	171.4%	6	1.19	416.4%
SAN JUAN BASIS SWAP	NJ	0	32	-100.0%	0	-	0	5.29	-100.0%
SINGAPORE 180CST BALMO	BS	2	9.7	-76.9%	5	-55.2%	4	7.35	-51.6%
SINGAPORE 380CST BALMO	BT	4	4.4	-4.8%	4.32	-2.9%	4	4.54	-11.9%
SINGAPORE 380CST FUEL OIL	SE	168	208.6	-19.3%	225.68	-25.4%	201	185.13	8.7%
SINGAPORE FUEL 180CST CAL	UA	204	469.4	-56.4%	285.47	-28.4%	263	391.75	-32.8%
SINGAPORE FUEL OIL SPREAD	SD	23	78.9	-71.3%	32.11	-29.5%	33	69.78	-52.2%
SINGAPORE GASOIL	MTB	11	0	-	8.95	19.7%	9	3.11	176.6%
SINGAPORE GASOIL	MTS	90	66.9	34.5%	138.16	-34.9%	131	81.25	61.4%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	5	0	-	3.95	20.6%	5	8.93	-40.3%
SINGAPORE GASOIL BALMO	VU	106	13.2	699.8%	22.63	366.5%	68	27.92	142.9%
SINGAPORE GASOIL CALENDAR	MSG	19	0	-	116.32	-83.5%	46	0.32	14481.1%
SINGAPORE GASOIL SWAP	SG	630	583.2	8.1%	629.74	0.1%	582	572.96	1.6%
SINGAPORE GASOIL VS ICE	GA	279	230.15	21.4%	242.79	15.1%	249	210.1	18.5%

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Energy Futures									
SINGAPORE JET KERO BALMO	BX	0	10	-100.0%	14.21	-100.0%	4	4.08	8.5%
SINGAPORE JET KERO GASOIL	RK	174	147.5	17.8%	94.53	83.9%	117	110.65	5.9%
SINGAPORE JET KEROSENE SW	KS	305	325.3	-6.2%	382.47	-20.2%	335	294.67	13.5%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	11.25	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	42	13.25	216.3%	6.32	563.5%	21	29.24	-28.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	533	507.3	5.1%	467.05	14.1%	424	543.65	-22.0%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	5.26	-100.0%	2	0	-
SINGAPORE NAPHTHA SWAP	SP	29	9.6	197.6%	15.79	81.0%	20	10.94	79.8%
SING FUEL	MSD	0	3.25	-100.0%	0	-	0	0.83	-80.3%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	0	-	0	-	0	0.45	-100.0%
SONAT BASIS SWAP FUTURE	SZ	17	0	-	84.84	-79.6%	32	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	61.4	-100.0%	0	-	0	9.48	-100.0%
Sumas Basis Swap	NK	15	0	-	16.32	-5.7%	16	13.57	17.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	8.75	-100.0%	0.79	-100.0%	0	2.9	-83.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	8.95	-100.0%	0	-	0	4.44	-98.2%
TCO BASIS SWAP	TC	0	0	-	0	-	12	8.52	37.1%
TD3 MEG TO JAPAN 250K MT	TL	0	3	-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	0	0	-	6.53	-100.0%	2	27.54	-92.6%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	9.79	-100.0%	3	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	0	-	0	-	0	25.62	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	3	-100.0%	0	-	4	5.58	-34.2%
TETCO M-3 INDEX	IX	0	0	-	0	-	8	0	-
Tetco STX Basis	TX	0	0	-	0	-	0	0.38	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	180	0	-	16.42	995.0%	124	92.11	34.8%
TEXAS EAST W LOUISIANA 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	21	-100.0%	0	-	0	6.61	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	0	-
TRANSCO ZONE 1 NG BASIS	8E	6	0	-	0	-	2	0	-
Transco Zone 3 Basis	CZ	143	0	-	22.53	533.3%	56	28.97	93.8%
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%

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Energy Futures									
TRANSCO ZONE 6 BASIS SWAP	NZ	21	28.2	-25.0%	12.63	67.4%	12	10.7	7.9%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	13	0.44	2832.7%
UCM FUT	UCM	3	0	-	0	-	1	1.02	9.7%
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	4	8	-46.4%	2.68	59.7%	4	5.28	-26.7%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0.5	-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	201	534.5	-62.4%	192.11	4.6%	179	121.11	48.0%
UP DOWN GC ULSD VS NMX HO	LT	2,110	3,610.6	-41.6%	2,464.05	-14.4%	2,422	2,620.88	-7.6%
USGC UNL 87 CRACK SPREAD	RU	54	17.5	206.1%	21.05	154.5%	30	26.92	11.1%
WAHA BASIS	NW	0	8.1	-100.0%	13.05	-100.0%	36	14.66	145.1%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0	-
WESTERN RAIL DELIVERY PRB	QP	106	198.25	-46.6%	217.37	-51.3%	176	296.51	-40.8%
WTI-BRENT BULLET SWAP	BY	48	9	429.1%	210.53	-77.4%	111	73.59	50.4%
WTI-BRENT CALENDAR SWAP	BK	510	1,079.55	-52.7%	1,411.84	-63.8%	892	1,384.6	-35.6%
WTI CALENDAR	CS	1,356	1,880.2	-27.9%	1,647.26	-17.7%	1,546	1,658.48	-6.8%
WTS (ARGUS) VS WTI SWAP	FF	61	0	-	77.42	-21.3%	135	58.19	132.8%
WTS (ARGUS) VS WTI TRD MT	FH	37	90.2	-59.3%	77.11	-52.4%	41	44.1	-6.4%
Energy Options									
APPALACHIAN COAL	6K	7	3	138.1%	21.58	-66.9%	9	3.97	131.3%
BRENT 1 MONTH CAL	AA	0	25	-100.0%	0	-	0	2.25	-100.0%
BRENT CALENDAR SWAP	BA	1,115	2,731.5	-59.2%	797.89	39.8%	1,952	1,389.88	40.4%
BRENT OIL LAST DAY	BE	319	745.3	-57.2%	341.74	-6.8%	307	515.56	-40.5%
BRENT OIL LAST DAY	OS	247	474.9	-47.9%	267.11	-7.4%	439	1,067.96	-58.9%
CINERGY HUB PEAK MONTH	OY	0	7	-100.0%	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	7	0.5	1328.6%	24.21	-70.5%	11	1.92	462.2%
COAL API2 INDEX	CQA	0	5	-100.0%	0	-	2	0.69	254.1%
COAL API4 INDEX	RLA	5	0	-	0	-	2	0.3	450.8%
COAL API4 INDEX	RQA	0	0	-	0	-	0	0	-
COAL SWAP	CPF	6	0	-	8.42	-23.7%	7	1.05	601.5%
COAL SWAP	RPF	4	23.25	-82.6%	23.68	-82.9%	9	16.67	-47.4%

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Energy Options									
CRUDE OIL 1MO	WA	7,322	5,731.55	27.7%	5,061.42	44.7%	6,863	9,053.39	-24.2%
CRUDE OIL APO	AO	2,588	2,785.7	-7.1%	2,240.47	15.5%	2,869	2,947.64	-2.7%
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	0	61.5	-100.0%	63.16	-100.0%	20	20	-1.6%
CRUDE OIL PHY	CD	69	45	53.4%	73.68	-6.3%	70	66.17	5.3%
CRUDE OIL PHY	LC	385	442.9	-13.1%	963.68	-60.0%	642	780.63	-17.8%
CRUDE OIL PHY	LO	110,605	113,632.45	-2.7%	104,754.68	5.6%	108,881	124,912.94	-12.8%
DAILY CRUDE OIL	DNM	38	0	-	136.84	-72.2%	56	57.94	-3.8%
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	13	10.9	15.3%	2.26	455.5%	9	11.84	-27.7%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	75	0	-
ETHANOL SWAP	CVR	645	138	367.3%	427.47	50.9%	466	126.59	268.5%
ETHANOL SWAP	GVR	29	1,067.4	-97.3%	0	-	27	162.15	-83.6%
EURO-DENOMINATED PETRO PROD	EFB	9	0	-	0	-	9	2.26	313.1%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.28	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0	-	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	4	0	-	15.79	-77.4%	6	7.14	-13.9%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	87	22.3	288.0%	34.42	151.4%	49	34.96	41.1%
HEATING OIL PHY	OH	2,418	2,383.95	1.4%	3,424.42	-29.4%	3,127	2,241.96	39.5%
HENRY HUB FINANCIAL LAST	E7	139	537.7	-74.2%	927.53	-85.0%	359	256.31	40.1%
HO 1 MONTH CLNDR OPTIONS	FA	52	130	-59.7%	500	-89.5%	251	51.09	390.9%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-	0	11.9	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	57	-100.0%	0	-	0	9.37	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	182	32.25	464.8%	332.63	-45.2%	173	42.76	304.5%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	4.74	-100.0%	4	10.83	-63.7%
NATURAL GAS 1 M CSO FIN	G4	188	2,206.4	-91.5%	7,115.21	-97.4%	9,556	3,320.48	187.8%
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	226	1,260	-82.0%	631.58	-64.2%	335	1,042.08	-67.8%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	2.63	-100.0%	2	19.84	-87.6%
NATURAL GAS 6 M CSO FIN	G6	530	243.75	117.3%	585.68	-9.5%	579	377.13	53.6%
NATURAL GAS OPTION ON CALENDAR STRI	6J	38	157	-75.7%	40	-4.8%	40	73.95	-46.4%

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Energy Options									
NATURAL GAS PHY	KD	473	871.75	-45.7%	607.37	-22.1%	746	1,050.4	-29.0%
NATURAL GAS PHY	LN	73,094	91,378.45	-20.0%	143,366.95	-49.0%	123,856	83,543.9	48.3%
NATURAL GAS PHY	ON	10,171	14,447.75	-29.6%	34,379.53	-70.4%	24,503	13,809.72	77.4%
NATURAL GAS SUMMER STRIP	4D	0	20	-100.0%	0	-	0	1.83	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	0	0.79	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-	0	18.83	-100.0%
NY HARBOR HEAT OIL SWP	AT	969	1,589.7	-39.1%	522.53	85.4%	1,001	874.56	14.4%
NYMEX EUROPEAN GASOIL APO	F7	0	3.25	-100.0%	2.11	-100.0%	1	3.63	-82.0%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	206	49.05	319.6%	82.26	150.2%	121	94.23	28.3%
PETROCHEMICALS	4I	0	0	-	0	-	0	0	-
PETROCHEMICALS	4J	42	0	-	5.79	632.0%	57	61.15	-7.2%
PETROCHEMICALS	4K	4	30	-88.1%	10.53	-66.1%	7	25.79	-71.7%
PETROCHEMICALS	CPR	0	3.8	-100.0%	0	-	2	2.33	1.9%
PETRO OUTRIGHT EURO	8H	4	76.25	-94.4%	0	-	3	11	-75.4%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	38	60	-36.5%	58.95	-35.4%	56	63.29	-11.9%
PJM MONTHLY	JO	0	55	-100.0%	0	-	1	10.32	-93.6%
RBOB 1MO CAL SPD OPTIONS	ZA	0	5	-100.0%	94.74	-100.0%	41	23.51	76.1%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	0	1.19	-100.0%
RBOB CALENDAR SWAP	RA	171	660.15	-74.1%	899.53	-81.0%	554	347.28	59.6%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	2,221	2,666.85	-16.7%	2,510.37	-11.5%	2,240	2,065.59	8.4%
RBOB PHY	RF	15	34.75	-57.8%	37.95	-61.3%	21	26.37	-21.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	21	36.45	-42.4%	15.79	33.0%	28	54.83	-48.5%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	14.29	-100.0%
SHORT TERM	U11	0	2.5	-100.0%	0	-	0	14.09	-100.0%
SHORT TERM	U12	0	0	-	0	-	0	18.25	-100.0%
SHORT TERM	U13	0	5	-100.0%	17.11	-100.0%	5	17.96	-70.3%
SHORT TERM	U14	0	20	-100.0%	2.63	-100.0%	1	18.25	-95.5%
SHORT TERM	U15	0	2.5	-100.0%	0	-	10	7.06	45.1%
SHORT TERM	U22	0	0	-	0	-	0	14.88	-100.0%
SHORT TERM	U23	0	0	-	0	-	1	5.75	-85.8%
SHORT TERM	U24	0	0	-	0	-	0	3.27	-100.0%

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Energy Options									
SHORT TERM	U25	0	0	-	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	10	-100.0%	0	-	0	3.79	-100.0%
SHORT TERM NATURAL GAS	U01	4	20	-82.1%	0	-	1	10.81	-88.6%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	0	2.38	-100.0%
SHORT TERM NATURAL GAS	U03	0	0	-	13.16	-100.0%	4	24.5	-83.3%
SHORT TERM NATURAL GAS	U04	0	0	-	1.32	-100.0%	0	12.7	-96.8%
SHORT TERM NATURAL GAS	U05	14	3.75	281.0%	21.05	-32.1%	11	9.52	20.5%
SHORT TERM NATURAL GAS	U06	0	40	-100.0%	0	-	0	9.66	-100.0%
SHORT TERM NATURAL GAS	U07	0	7.5	-100.0%	1.32	-100.0%	0	14.58	-97.2%
SHORT TERM NATURAL GAS	U08	0	0	-	0	-	0	3.47	-100.0%
SHORT TERM NATURAL GAS	U09	0	0	-	0	-	6	10.91	-43.7%
SHORT TERM NATURAL GAS	U10	0	0	-	0	-	7	12.8	-48.8%
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	1	8	-89.7%
SHORT TERM NATURAL GAS	U17	5	0	-	0	-	2	6.05	-59.4%
SHORT TERM NATURAL GAS	U18	2	0	-	0	-	1	9.92	-91.7%
SHORT TERM NATURAL GAS	U19	7	0	-	0	-	2	13.1	-81.2%
SHORT TERM NATURAL GAS	U20	0	0	-	0	-	0	5.16	-100.0%
SHORT TERM NATURAL GAS	U21	0	65	-100.0%	2.63	-100.0%	1	20.44	-96.0%
SHORT TERM NATURAL GAS	U27	1	0	-	0	-	0	8.63	-95.3%
SHORT TERM NATURAL GAS	U28	0	40	-100.0%	2.63	-100.0%	1	6.45	-87.3%
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	5	0	-	0	-	3	8.73	-62.4%
SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	3.19	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	-	3.95	-100.0%	1	0.79	54.9%
SINGAPORE JET FUEL CALENDAR	N2	0	111.75	-100.0%	15.79	-100.0%	15	69.79	-78.9%
SOCAL PIPE SWAP	ZN	0	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	114	0	-	112.21	1.8%	74	8.13	813.3%
WTI-BRENT BULLET SWAP	BV	2,789	4,027.35	-30.8%	2,145.53	30.0%	2,240	2,778.5	-19.4%
WTI CRUDE OIL 1 M CSO FI	7A	3,420	4,823	-29.1%	3,934.21	-13.1%	4,128	3,280.31	25.9%

Commodities and Alternative Investments Futures

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Commodities and Alternative Investments Futures								
COCOA TAS	0	1.85	-87.1%	0.16	50.8%	0	0.78	-68.5%
COFFEE	1	2.7	-73.5%	0.89	-20.2%	1	1.32	-44.0%
COTTON	4	2.8	39.5%	2.05	90.2%	2	2.27	-6.8%
SUGAR 11	1	1.65	-19.2%	1.68	-20.8%	1	3.15	-54.2%
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	6	9	-31.2%	4.79	29.3%	5	7.52	-39.6%
Energy Futures	1,229,726	1,505,797.75	-18.3%	1,506,103.84	-18.4%	1,406,736	1,416,974.61	-0.7%
Metals Futures	341,384	317,456.15	7.5%	302,595.74	12.8%	311,396	334,509.62	-6.9%
TOTAL FUTURES	1,571,116	1,823,262.9	-13.8%	1,808,704.37	-13.1%	1,718,136.07	1,751,491.75	-1.9%
TOTAL OPTIONS GROUP								
Energy Options	221,066	256,127.75	-13.7%	317,690.84	-30.4%	296,960	257,336.8	15.4%
Metals Options	40,126	50,859.15	-21.1%	48,113.37	-16.6%	43,210	51,586.85	-16.2%
TOTAL OPTIONS	261,192	306,986.9	-14.9%	365,804.21	-28.6%	340,169.75	308,923.65	10.1%
TOTAL COMBINED								
Metals	381,510	368,315.3	3.6%	350,709.11	8.8%	354,606	386,096.48	-8.2%
Energy	1,450,792	1,761,925.5	-17.7%	1,823,794.69	-20.5%	1,703,695	1,674,311.41	1.8%
Commodities and Alternative Investments	6	9	-31.2%	4.79	29.3%	5	7.52	-39.6%
GRAND TOTAL	1,832,308	2,130,249.8	-14.0%	2,174,508.58	-15.7%	2,058,305.82	2,060,415.4	-0.1%