



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME AUG 2014	VOLUME AUG 2013	% CHG	VOLUME JUL 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	2	2	0.0%	118	-98.3%	195	132	47.7%
COFFEE	KT	20	4	400.0%	23	-13.0%	181	272	-33.5%
COTTON	TT	10	31	-67.7%	113	-91.2%	465	463	0.4%
SUGAR 11	YO	47	77	-39.0%	54	-13.0%	373	684	-45.5%
Energy Futures									
CRUDE OIL PHY	CL	11,016,011	12,849,167	-14.3%	13,174,362	-16.4%	90,061,115	102,604,780	-12.2%
CRUDE OIL	WS	9,289	33,326	-72.1%	9,330	-0.4%	67,363	272,308	-75.3%
MINY WTI CRUDE OIL	QM	112,396	172,712	-34.9%	128,469	-12.5%	974,118	1,138,838	-14.5%
BRENT OIL LAST DAY	BZ	1,501,033	1,212,954	23.8%	2,047,975	-26.7%	10,503,214	5,708,546	84.0%
HEATING OIL PHY	HO	2,719,920	2,490,434	9.2%	2,857,318	-4.8%	21,351,157	22,464,491	-5.0%
HTG OIL	BH	0	7,616	-100.0%	116	-100.0%	435	48,343	-99.1%
MINY HTG OIL	QH	10	22	-54.5%	6	66.7%	78	117	-33.3%
RBOB PHY	RB	2,894,053	2,810,549	3.0%	3,001,737	-3.6%	22,583,217	24,213,201	-6.7%
MINY RBOB GAS	QU	4	5	-20.0%	2	100.0%	34	34	0.0%
NATURAL GAS	HP	42,119	21,472	96.2%	68,593	-38.6%	413,735	69,101	498.7%
LTD NAT GAS	HH	167,549	191,148	-12.3%	175,746	-4.7%	1,486,988	1,599,473	-7.0%
MINY NATURAL GAS	QG	21,110	21,972	-3.9%	18,450	14.4%	268,354	224,607	19.5%
PJM MONTHLY	JM	1,076	1,326	-18.9%	1,578	-31.8%	18,246	15,667	16.5%
NATURAL GAS PHY	NG	5,374,904	6,944,222	-22.6%	5,022,685	7.0%	47,946,623	57,706,768	-16.9%
RBOB GAS	RT	988	9,608	-89.7%	834	18.5%	6,023	86,853	-93.1%
3.5% FUEL OIL CID MED SWA	7D	93	0	0.0%	197	-52.8%	610	125	388.0%
3.5% FUEL OIL CIF BALMO S	8D	40	0	-	19	110.5%	74	0	-
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	180	16	1,025.0%
AEP-DAYTON HUB MTHLY	VM	50	240	-79.2%	10	400.0%	1,370	4,280	-68.0%
AEP-DAYTON HUB OFF-PEAK M	VP	30	60	-50.0%	230	-87.0%	818	2,270	-64.0%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	0	527	-100.0%
ALGONQUIN CITYGATES BASIS	B4	49	0	0.0%	0	0.0%	6,997	112	6,147.3%
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%	0	183	-100.0%
ANR OKLAHOMA	NE	730	1,158	-37.0%	856	-14.7%	3,716	1,747	112.7%
APPALACHIAN COAL (PHY)	QL	800	5,775	-86.1%	904	-11.5%	17,216	58,485	-70.6%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	11,026	10,254	7.5%	10,004	10.2%	53,898	72,080	-25.2%
ARGUS PROPAN FAR EST INDE	7E	149	142	4.9%	221	-32.6%	1,477	2,584	-42.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	659	771	-14.5%	775	-15.0%	6,186	8,185	-24.4%
BRENT BALMO SWAP	J9	200	322	-37.9%	82	143.9%	2,518	3,214	-21.7%
BRENT CALENDAR SWAP	CY	4,541	10,525	-56.9%	3,577	26.9%	49,190	80,765	-39.1%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	40	-100.0%	152	255	-40.4%
BRENT CFD SWAP	6W	0	0	0.0%	860	-100.0%	4,833	1,395	246.5%
BRENT FINANCIAL FUTURES	BB	5,857	9,269	-36.8%	11,470	-48.9%	41,637	219,898	-81.1%
BRENT OIL	NBZ	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%
CANADIAN LIGHT SWEET OIL	CIL	270	0	-	0	0.0%	1,800	0	-
CARBON CER EURO	VA	0	0	0.0%	0	-	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	325	600	-45.8%
CENTERPOINT BASIS SWAP	PW	924	421	119.5%	151	511.9%	1,179	4,096	-71.2%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	-	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	0	120	-100.0%
CHICAGO ETHANOL SWAP	CU	86,087	56,609	52.1%	69,761	23.4%	837,532	531,806	57.5%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	46	20	130.0%
CHICAGO ULSD PL VS HO SPR	5C	242	100	142.0%	375	-35.5%	3,445	3,154	9.2%
CHICAGO UNL GAS PL VS RBO	3C	0	100	-100.0%	0	0.0%	238	1,020	-76.7%
CIG BASIS	CI	766	1,085	-29.4%	264	190.2%	1,946	2,965	-34.4%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	252	1,602	-84.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	48	-100.0%	0	0.0%	480	1,124	-57.3%
CIN HUB 5MW D AH O PK	K2	0	2,000	-100.0%	0	0.0%	448,064	184,624	142.7%
CIN HUB 5MW D AH PK	H5	0	596	-100.0%	0	0.0%	22,014	12,690	73.5%
CIN HUB 5MW REAL TIME O P	H4	0	53,520	-100.0%	141,120	-100.0%	383,464	571,008	-32.8%
CIN HUB 5MW REAL TIME PK	H3	0	1,149	-100.0%	768	-100.0%	19,473	16,667	16.8%
COAL SWAP	ACM	345	30	1,050.0%	700	-50.7%	2,295	70	3,178.6%
COAL SWAP	CMC	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	SSI	2,395	490	388.8%	4,365	-45.1%	17,090	5,090	235.8%
COLUMB GULF MAINLINE NG B	5Z	11,344	0	0.0%	3,460	227.9%	38,893	1,774	2,092.4%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	1,184	0	0.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	732	-100.0%	17,183	0	0.0%

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Energy Futures									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	0	0.0%	0	0.0%	147	48	206.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	430	196	119.4%	309	39.2%	1,098	751	46.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	6,752	591	1,042.5%	3,254	107.5%	19,916	6,285	216.9%
CRUDE OIL LAST DAY	26	0	0	-	0	0.0%	83	0	-
CRUDE OIL OUTRIGHTS	42	346	350	-1.1%	641	-46.0%	5,632	3,628	55.2%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	0.0%	1,400	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	100	775	-87.1%
CRUDE OIL OUTRIGHTS	WCC	6,584	1,700	287.3%	5,252	25.4%	36,757	46,072	-20.2%
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	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0.0%	0	290	-100.0%
CRUDE OIL SPRDS	LE	0	0	0.0%	0	0.0%	0	375	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	0	2,560	-100.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	1,440	6,720	-78.6%
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	100	-100.0%
DAILY PJM	PDJ	0	152	-100.0%	0	0.0%	0	152	-100.0%
DAILY PJM	PWO	0	0	-	0	0.0%	4,240	0	-
DAILY PJM	PWP	0	0	-	0	0.0%	63	0	-
DAILY PJM	WOR	0	0	-	0	0.0%	5,120	0	-
DAILY PJM	ZGO	0	0	0.0%	0	-	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	100	-100.0%	0	0.0%	4,160	912	356.1%
DATED TO FRONTLINE BRENT	FY	3,420	3,879	-11.8%	4,210	-18.8%	13,104	21,835	-40.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	0.0%	18	141	-87.2%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	0.0%	1	0	-
DIESEL 10PPM BARG VS ICE LS	LSE	0	0	-	0	0.0%	6	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	360	-100.0%	0	0.0%	0	360	-100.0%
DOMINION TRANSMISSION INC	PG	5,410	7,452	-27.4%	1,037	421.7%	41,979	10,647	294.3%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	252	200	26.0%
DUBAI CRUDE OIL CALENDAR	DC	1,086	3,568	-69.6%	3,001	-63.8%	16,686	16,822	-0.8%

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Energy Futures									
EASTERN RAIL DELIVERY CSX	QX	1,872	7,161	-73.9%	1,813	3.3%	41,177	71,658	-42.5%
EAST/WEST FUEL OIL SPREAD	EW	285	1,428	-80.0%	320	-10.9%	4,645	10,886	-57.3%
EIA FLAT TAX ONHWAY DIESE	A5	562	734	-23.4%	387	45.2%	5,751	5,125	12.2%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	5,100	-100.0%	0	0.0%	1,718	7,870	-78.2%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	0.0%	2,040	0	-
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	O1	0	93,600	-100.0%	0	0.0%	32,888	190,760	-82.8%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	268	-100.0%	1,275	-100.0%	1,375	3,858	-64.4%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	3,170	-100.0%	23,520	-100.0%	23,520	31,250	-24.7%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	0.0%	105	0	-
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
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%
EMC FUTURE	EMC	0	4,712	-100.0%	0	0.0%	0	5,127	-100.0%
EMMISSIONS	CPL	0	300	-100.0%	0	0.0%	0	310	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	2,000	-100.0%	0	0.0%	143,405	81,560	75.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	100	-100.0%	0	0.0%	8,994	4,680	92.2%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,275	1,672	36.1%	1,485	53.2%	16,327	12,667	28.9%
EU LOW SULPHUR GASOIL CRACK	LSC	900	0	-	720	25.0%	1,815	0	-
EURO 1% FUEL OIL NEW BALM	KX	50	56	-10.7%	7	614.3%	244	573	-57.4%
EURO 3.5% FUEL OIL M CRK	FL	10	0	-	0	0.0%	211	0	-
EURO 3.5% FUEL OIL RDAM B	KR	202	356	-43.3%	632	-68.0%	2,539	4,453	-43.0%
EURO 3.5% FUEL OIL SPREAD	FK	191	125	52.8%	452	-57.7%	4,691	1,524	207.8%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	0	60	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	0.0%	5	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	0.0%	0	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	0.0%	44	-100.0%	164	20	720.0%
EURO GASOIL 10 CAL SWAP	GT	0	2	-100.0%	0	0.0%	7	390	-98.2%



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EURO GASOIL 10PPM VS ICE	ET	171	201	-14.9%	70	144.3%	1,115	3,608	-69.1%
EUROPE 1% FUEL OIL NWE CA	UF	87	391	-77.7%	160	-45.6%	1,342	3,445	-61.0%
EUROPE 1% FUEL OIL RDAM C	UH	10	17	-41.2%	10	0.0%	218	392	-44.4%
EUROPE 3.5% FUEL OIL MED	UI	192	0	0.0%	199	-3.5%	1,107	326	239.6%
EUROPE 3.5% FUEL OIL RDAM	UV	7,906	9,349	-15.4%	8,283	-4.6%	62,971	71,984	-12.5%
EUROPEAN GASOIL (ICE)	7F	0	3,275	-100.0%	0	0.0%	0	58,540	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	195	207	-5.8%	81	140.7%	2,072	1,736	19.4%
EUROPEAN NAPHTHA CRACK SPR	EN	9,000	6,192	45.3%	14,803	-39.2%	79,503	71,681	10.9%
EUROPE DATED BRENT SWAP	UB	1,140	106	975.5%	5,701	-80.0%	23,862	7,926	201.1%
EUROPE JET KERO NWE CALSW	UJ	24	20	20.0%	0	0.0%	104	323	-67.8%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	1,328	2,379	-44.2%	1,964	-32.4%	14,823	22,308	-33.6%
EURO PROPANE CIF ARA SWA	PS	166	354	-53.1%	252	-34.1%	2,878	6,169	-53.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	453	0	0.0%	0	0.0%	1,053	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FRC	0	0	-	0	0.0%	40	0	-
FREIGHT MARKETS	PFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	0.0%	0	60	-100.0%
FUEL OIL CRACK VS ICE	FO	4,186	13,332	-68.6%	3,395	23.3%	35,566	145,097	-75.5%
FUEL OIL NWE CRACK VS ICE	FI	180	453	-60.3%	645	-72.1%	1,755	9,589	-81.7%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	53	-100.0%	66	187	-64.7%
FUEL OIL (PLATS) CAR CN	1X	17	17	0.0%	15	13.3%	115	155	-25.8%
FUELOIL SWAP:CARGOES VS.B	FS	557	1,247	-55.3%	717	-22.3%	5,539	12,151	-54.4%
GAS EURO-BOB OXY NWE BARGES	7H	4,728	6,037	-21.7%	6,067	-22.1%	58,522	72,733	-19.5%
GAS EURO-BOB OXY NWE BARGES CRK	7K	18,837	15,017	25.4%	23,645	-20.3%	202,886	163,178	24.3%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	0.0%	0	0.0%	10	25	-60.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	10	50	-80.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	15	-100.0%	0	0.0%	326	430	-24.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	17	0	0.0%	0	0.0%	47	81	-42.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	0	15	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	153	-100.0%	0	0.0%	723	2,897	-75.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0.0%	10	43	-76.7%

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Energy Futures									
GASOIL 10P CRG CIF NW VS	3V	5	0	0.0%	0	0.0%	54	30	80.0%
GASOIL 10PPM CARGOES CIF	TY	0	6	-100.0%	0	0.0%	12	16	-25.0%
GASOIL 10PPM VS ICE SWAP	TP	30	197	-84.8%	30	0.0%	841	2,340	-64.1%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	10	0	0.0%
GASOIL CALENDAR SWAP	GX	65	76	-14.5%	120	-45.8%	407	1,381	-70.5%
GASOIL CRACK SPREAD CALEN	GZ	3,835	9,627	-60.2%	4,236	-9.5%	25,657	58,893	-56.4%
GASOIL MINI CALENDAR SWAP	QA	385	105	266.7%	143	169.2%	2,223	1,127	97.2%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	100	-100.0%	100	1,708	-94.1%
GASOLINE UP-DOWN BALMO SW	1K	125	33	278.8%	25	400.0%	2,565	4,188	-38.8%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	300	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	414	180	130.0%
GRP THREE ULSD(PLT)VS HEA	A6	6,781	6,799	-0.3%	1,754	286.6%	41,445	37,036	11.9%
GRP THREE UNL GS (PLT) VS	A8	935	0	0.0%	490	90.8%	13,138	3,102	323.5%
GULF COAST 3% FUEL OIL BA	VZ	627	738	-15.0%	884	-29.1%	8,220	11,733	-29.9%
GULF COAST GASOLINE CLNDR	GS	1,253	175	616.0%	32	3,815.6%	1,385	1,338	3.5%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	720	1,512	-52.4%	1,521	-52.7%	2,990	9,861	-69.7%
GULF COAST JET VS NYM 2 H	ME	17,370	53,068	-67.3%	6,660	160.8%	203,657	341,425	-40.4%
GULF COAST NO.6 FUEL OIL	MF	38,277	57,339	-33.2%	57,637	-33.6%	386,577	477,540	-19.0%
GULF COAST NO.6 FUEL OIL	MG	2,219	1,971	12.6%	5,524	-59.8%	27,750	27,434	1.2%
GULF COAST ULSD CALENDAR	LY	724	1,086	-33.3%	810	-10.6%	7,692	6,668	15.4%
GULF COAST ULSD CRACK SPR	GY	1,200	4,600	-73.9%	1,240	-3.2%	11,677	18,152	-35.7%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	50	-100.0%	450	500	-10.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	28	-100.0%
HEATING OIL LAST DAY	23	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%	0	0	0.0%
HEATING OIL VS ICE GASOIL	HA	2,250	5,145	-56.3%	1,700	32.4%	30,815	54,591	-43.6%
HENRY HUB BASIS SWAP	HB	4,224	9,700	-56.5%	21,884	-80.7%	84,000	91,816	-8.5%
HENRY HUB INDEX SWAP FUTU	IN	3,000	9,700	-69.1%	21,884	-86.3%	82,162	85,328	-3.7%
HENRY HUB SWAP	NN	599,941	709,821	-15.5%	322,081	86.3%	4,049,952	8,671,287	-53.3%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	806	1,200	-32.8%
HOUSTON SHIP CHANNEL BASI	NH	4,679	0	0.0%	2,720	72.0%	23,036	1,516	1,419.5%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	960	-100.0%	2,427	-100.0%	3,867	13,823	-72.0%

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Energy Futures									
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	35	1	3,400.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	-	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA	6T	3,209	18,542	-82.7%	8,296	-61.3%	91,944	333,140	-72.4%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	0	23,400	-100.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	1,776	-100.0%
INDIANA MISO	FTM	0	0	0.0%	0	0.0%	112,551	92,365	21.9%
INDIANA MISO	PDM	359	86	317.4%	384	-6.5%	1,936	1,361	42.2%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	114	-100.0%
INDIANA MISO	PTM	1,234	0	0.0%	0	0.0%	3,858	4,174	-7.6%
INDONESIAN COAL	MCC	1,135	315	260.3%	2,615	-56.6%	10,365	4,350	138.3%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	1,062	5,734	-81.5%
ISO NEW ENGLAND PK LMP	NI	0	80	-100.0%	0	0.0%	1,246	2,050	-39.2%
JAPAN C&F NAPHTHA CRACK S	JB	400	0	0.0%	0	0.0%	980	270	263.0%
JAPAN C&F NAPHTHA SWAP	JA	1,069	1,977	-45.9%	1,139	-6.1%	10,511	18,586	-43.4%
JAPAN NAPHTHA BALMO SWAP	E6	37	26	42.3%	25	48.0%	616	546	12.8%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	15	15	0.0%	10	50.0%	110	69	59.4%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0.0%	0	69	-100.0%
JET CIF NWE VS ICE	JC	92	241	-61.8%	144	-36.1%	941	1,786	-47.3%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	0	10	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	0.0%	0	-	0	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	10	-100.0%	50	27	85.2%
JET FUEL UP-DOWN BALMO CL	1M	2,750	875	214.3%	1,030	167.0%	25,845	8,605	200.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0.0%	11	275	-96.0%
LA CARB DIESEL (OPIS) SWA	KL	617	1,150	-46.3%	795	-22.4%	9,837	12,287	-19.9%
LA CARBOB GASOLINE(OPIS)S	JL	1,125	1,575	-28.6%	350	221.4%	5,975	11,115	-46.2%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	0.0%	235	-100.0%	1,580	2,257	-30.0%
LA JET (OPIS) SWAP	JS	650	1,575	-58.7%	550	18.2%	6,825	7,255	-5.9%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	4,885	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	7,531	19,706	-61.8%	6,607	14.0%	84,332	131,648	-35.9%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	3,435	5,670	-39.4%	5,000	-31.3%	33,529	13,385	150.5%
MARS (ARGUS) VS WTI TRD M	YV	0	143	-100.0%	30	-100.0%	480	1,467	-67.3%

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Energy Futures									
MCCLOSKY ARA ARGV COAL	MTF	92,076	79,282	16.1%	147,332	-37.5%	985,487	604,604	63.0%
MCCLOSKY RCH BAY COAL	MFF	21,866	28,180	-22.4%	38,042	-42.5%	233,984	150,935	55.0%
MGF FUT	MGF	20	0	0.0%	0	0.0%	120	24	400.0%
MGN1 SWAP FUT	MGN	30	0	0.0%	30	0.0%	550	363	51.5%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	0	2,080	-100.0%
MICHIGAN BASIS	NF	1,212	0	0.0%	31	3,809.7%	2,393	2,950	-18.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	308,784	70,040	340.9%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	14,296	4,915	190.9%
MINI GAS EUROBOB OXY NWE ARGV BALMO	MEB	556	0	-	429	29.6%	5,371	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	2,010	0	-	100	1,910.0%	5,373	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	265	0	-	443	-40.2%	3,540	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	MJC	20	864	-97.7%	30	-33.3%	380	894	-57.5%
MNC FUT	MNC	5,776	3,093	86.7%	4,956	16.5%	39,943	16,755	138.4%
MONT BELVIEU ETHANE 5 DECIMAL	C0	4,794	174	2,655.2%	2,975	61.1%	18,014	16,637	8.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	300	0	0.0%	50	500.0%	390	35	1,014.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	49,856	7,777	541.1%	20,225	146.5%	149,057	84,851	75.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	285	210	35.7%	375	-24.0%	4,046	2,746	47.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	6,048	1,990	203.9%	2,907	108.0%	31,104	19,994	55.6%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	363	0	0.0%	131	177.1%	2,685	726	269.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	16,891	6,912	144.4%	9,591	76.1%	88,853	67,656	31.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	333	249	33.7%	352	-5.4%	3,032	3,077	-1.5%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	4,452	4,708	-5.4%
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	648	434	49.3%
NATURAL GAS PEN SWP	NP	299,241	332,198	-9.9%	318,152	-5.9%	3,380,346	4,419,206	-23.5%
NCN FUT	NCN	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	4,696	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	254	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	46,640	9,392	396.6%	19,229	142.6%	222,796	187,309	18.9%
NEPOOL INTR HUB 5MW D AH	U6	2,560	1,512	69.3%	1,050	143.8%	9,108	7,856	15.9%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	3,680	2,751	33.8%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	0	149	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
NEPOOL NE MASS 5MW D AH P	P7	0	0.0%	0	0.0%	0	0	0.0%	
NEPOOL NEW HAMP 5MW D AH	U2	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%	
NEPOOL RHD ISLD 5MW D AH	U4	2,560	0.0%	1,050	143.8%	14,613	0	0.0%	
NEPOOL RHODE IL 5MW D AH	U5	46,640	0.0%	19,229	142.6%	244,639	0	0.0%	
NEPOOL SE MASS 5MW D AH O	P5	0	0.0%	0	0.0%	0	0	0.0%	
NEPOOL SE MASS 5MW D AH P	P4	0	0.0%	0	0.0%	0	0	0.0%	
NEPOOL W CNT MASS 5MW D A	L9	0	0.0%	0	0.0%	9,392	42,240	-77.8%	
NEPOOL W CNTR M 5MW D AH	R6	0	0.0%	0	0.0%	508	2,310	-78.0%	
NEW ENGLAND HUB PEAK DAIL	CE	0	0.0%	0	-	0	0	0.0%	
NEW YORK 0.3% FUEL OIL HI	8N	0	0.0%	0	0.0%	0	500	-100.0%	
NEW YORK ETHANOL SWAP	EZ	1,215	1,055	15.2%	610	99.2%	10,675	8,292	28.7%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	140	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	1,332	640	108.1%	0	0.0%	1,672	4,888	-65.8%
NGPL MIDCONTINENT INDEX	IW	0	60	-100.0%	0	0.0%	0	60	-100.0%
NGPL STX BASIS	T5	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	7,814	160	4,783.8%	1,644	375.3%	16,983	3,920	333.2%
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	0.0%	0	300	-100.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	0.0%	1,106	2,500	-55.8%
NO 2 UP-DOWN SPREAD CALEN	UT	0	2,600	-100.0%	0	0.0%	1,025	9,100	-88.7%
NORTHEN NATURAL GAS DEMAR	PE	906	0	0.0%	62	1,361.3%	968	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	151	143	5.6%	50	202.0%	1,105	1,074	2.9%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	0.0%	0	0.0%	116	2,750	-95.8%
NORTHWEST ROCKIES BASIS S	NR	1,912	30	6,273.3%	1,156	65.4%	8,892	429	1,972.7%
N ROCKIES PIPE SWAP	XR	453	0	-	1,740	-74.0%	3,380	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	2,745	4,354	-37.0%	3,020	-9.1%	42,157	55,222	-23.7%
NY 2.2% FUEL OIL (PLATTS	Y3	395	0	0.0%	0	0.0%	850	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	190	430	-55.8%	185	2.7%	1,955	1,513	29.2%
NY HARBOR 1% FUEL OIL BAL	VK	0	170	-100.0%	0	0.0%	901	3,666	-75.4%
NY HARBOR HEAT OIL SWP	MP	6,829	5,690	20.0%	8,623	-20.8%	36,500	44,871	-18.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,800	0	-	2,400	-25.0%	4,200	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	150	-100.0%	150	0	-

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Energy Futures									
NY HARBOR RESIDUAL FUEL 1	MM	5,706	8,373	-31.9%	3,569	59.9%	53,970	108,078	-50.1%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	100	1,125	-91.1%
NYH NO 2 CRACK SPREAD CAL	HK	5,280	7,815	-32.4%	3,315	59.3%	30,790	22,739	35.4%
NY H OIL PLATTS VS NYMEX	YH	130	1,573	-91.7%	57	128.1%	3,772	3,088	22.2%
NYISO A	KA	204	804	-74.6%	0	0.0%	4,460	10,782	-58.6%
NYISO A OFF-PEAK	KB	270	230	17.4%	0	0.0%	1,960	4,082	-52.0%
NYISO CAPACITY	NNC	72	0	0.0%	120	-40.0%	367	175	109.7%
NYISO CAPACITY	NRS	180	0	0.0%	0	0.0%	711	256	177.7%
NYISO G	KG	0	765	-100.0%	0	0.0%	0	6,665	-100.0%
NYISO G OFF-PEAK	KH	0	0	0.0%	0	0.0%	50	7,939	-99.4%
NYISO J	KJ	0	342	-100.0%	765	-100.0%	1,936	3,688	-47.5%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	0.0%	0	666	-100.0%
NYISO ZONE A 5MW D AH O P	K4	47,040	126,258	-62.7%	13,992	236.2%	257,868	729,008	-64.6%
NYISO ZONE A 5MW D AH PK	K3	2,540	12,993	-80.5%	2,540	0.0%	9,995	78,427	-87.3%
NYISO ZONE C 5MW D AH O P	A3	0	9,328	-100.0%	0	0.0%	0	25,746	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	612	-100.0%	0	0.0%	430	3,664	-88.3%
NYISO ZONE G 5MW D AH O P	D2	7,680	74,630	-89.7%	0	0.0%	58,635	735,342	-92.0%
NYISO ZONE G 5MW D AH PK	T3	0	9,745	-100.0%	1,280	-100.0%	8,958	58,862	-84.8%
NYISO ZONE J 5MW D AH O P	D4	0	20,680	-100.0%	0	0.0%	25,240	368,470	-93.2%
NYISO ZONE J 5MW D AH PK	D3	0	1,559	-100.0%	0	0.0%	5,759	30,782	-81.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	25	-100.0%	325	100	225.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,625	600	504.2%	800	353.1%	27,558	5,375	412.7%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	75	10	650.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	-	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	30	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	5,027	135	3,623.7%	311	1,516.4%	11,693	17,324	-32.5%
ONEOK OKLAHOMA NG BASIS	8X	756	160	372.5%	0	0.0%	2,096	1,008	107.9%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	80	560	-85.7%
ONTARIO POWER SWAPS	OFM	9,392	0	0.0%	94,080	-90.0%	225,944	116,024	94.7%
ONTARIO POWER SWAPS	OPD	0	90	-100.0%	30	-100.0%	360	790	-54.4%
ONTARIO POWER SWAPS	OPM	1,390	0	0.0%	2,550	-45.5%	17,515	13,509	29.7%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PANHANDLE BASIS SWAP FUTU	PH	7,822	2,001	290.9%	2,643	196.0%	16,030	14,869	7.8%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	0	488	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	0.0%	0	0	-
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	1,460	62	2,254.8%	1,202	21.5%	4,180	1,327	215.0%
PETROCHEMICALS	22	40	17	135.3%	9	344.4%	125	358	-65.1%
PETROCHEMICALS	32	43	59	-27.1%	14	207.1%	606	1,607	-62.3%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	2	10	-80.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	40	-100.0%
PETROCHEMICALS	8I	226	75	201.3%	324	-30.2%	2,106	5,246	-59.9%
PETROCHEMICALS	91	15	128	-88.3%	34	-55.9%	182	611	-70.2%
PETROCHEMICALS	HPE	72	0	0.0%	33	118.2%	105	360	-70.8%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	0	1	-100.0%
PETROCHEMICALS	LPE	72	0	0.0%	10	620.0%	82	0	0.0%
PETROCHEMICALS	MAE	20	0	-	20	0.0%	50	0	-
PETROCHEMICALS	MAS	115	10	1,050.0%	40	187.5%	390	30	1,200.0%
PETROCHEMICALS	MBE	4,230	700	504.3%	3,245	30.4%	17,780	3,530	403.7%
PETROCHEMICALS	MNB	1,863	1,425	30.7%	2,213	-15.8%	12,429	16,973	-26.8%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	13	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	128	384	-66.7%	256	-50.0%	896	3,124	-71.3%
PETRO CRCKS & SPRDS ASIA	STS	0	442	-100.0%	39	-100.0%	295	4,903	-94.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	0	150	-100.0%
PETRO CRCKS & SPRDS NA	CRB	224	116	93.1%	445	-49.7%	779	655	18.9%
PETRO CRCKS & SPRDS NA	EXR	536	1,046	-48.8%	1,022	-47.6%	10,311	12,790	-19.4%
PETRO CRCKS & SPRDS NA	FOC	575	125	360.0%	300	91.7%	2,615	3,314	-21.1%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	0.0%	300	0	-
PETRO CRCKS & SPRDS NA	GCI	245	555	-55.9%	504	-51.4%	8,706	5,032	73.0%
PETRO CRCKS & SPRDS NA	GCU	14,043	15,741	-10.8%	11,048	27.1%	94,521	129,371	-26.9%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	195	988	-80.3%
PETRO CRCKS & SPRDS NA	HOB	225	205	9.8%	270	-16.7%	8,367	6,592	26.9%
PETRO CRCKS & SPRDS NA	KSD	0	0	0.0%	0	0.0%	300	1,700	-82.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	0.0%	75	0	-
PETRO CRCKS & SPRDS NA	NFG	0	50	-100.0%	0	0.0%	780	670	16.4%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	225	0	0.0%	1,050	-78.6%	5,697	7,639	-25.4%
PETRO CRCKS & SPRDS NA	NYH	0	50	-100.0%	25	-100.0%	25	125	-80.0%

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Energy Futures									
PETRO CRCKS & SPRDS NA	RBB	5,109	11,050	-53.8%	7,955	-35.8%	69,810	90,529	-22.9%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	1,035	-100.0%	5,770	2,415	138.9%
PETRO CRK&SPRD EURO	1NB	2,757	1,350	104.2%	3,657	-24.6%	15,624	18,287	-14.6%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	43	262	81	223.5%	419	-37.5%	2,988	1,270	135.3%
PETRO CRK&SPRD EURO	BFR	30	1,506	-98.0%	90	-66.7%	890	7,449	-88.1%
PETRO CRK&SPRD EURO	BOB	593	1,220	-51.4%	750	-20.9%	5,802	4,944	17.4%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO CRK&SPRD EURO	EOB	15	0	0.0%	28	-46.4%	120	34	252.9%
PETRO CRK&SPRD EURO	EPN	58	161	-64.0%	70	-17.1%	681	2,057	-66.9%
PETRO CRK&SPRD EURO	EVC	346	285	21.4%	927	-62.7%	4,046	512	690.2%
PETRO CRK&SPRD EURO	FBT	0	530	-100.0%	0	0.0%	840	13,177	-93.6%
PETRO CRK&SPRD EURO	FVB	0	56	-100.0%	0	0.0%	15	487	-96.9%
PETRO CRK&SPRD EURO	GCB	0	455	-100.0%	0	0.0%	910	475	91.6%
PETRO CRK&SPRD EURO	GOC	0	150	-100.0%	5	-100.0%	602	924	-34.8%
PETRO CRK&SPRD EURO	GRB	0	10	-100.0%	0	0.0%	5	25	-80.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	0	0.0%	0	35	-100.0%
PETRO CRK&SPRD EURO	LSU	30	0	-	0	0.0%	45	0	-
PETRO CRK&SPRD EURO	MGB	41	0	0.0%	8	412.5%	149	24	520.8%
PETRO CRK&SPRD EURO	MUD	36	0	0.0%	40	-10.0%	556	348	59.8%
PETRO CRK&SPRD EURO	NBB	4	10	-60.0%	11	-63.6%	25	23	8.7%
PETRO CRK&SPRD EURO	NOB	71	307	-76.9%	183	-61.2%	873	882	-1.0%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	50	0	0.0%
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	32	-100.0%	32	105	-69.5%
PETROLEUM PRODUCTS	D43	0	50	-100.0%	0	0.0%	0	60	-100.0%
PETROLEUM PRODUCTS	D44	0	0	-	61	-100.0%	1,073	0	-
PETROLEUM PRODUCTS	D53	0	0	0.0%	0	0.0%	0	180	-100.0%
PETROLEUM PRODUCTS	D62	0	0	0.0%	0	0.0%	0	70	-100.0%
PETROLEUM PRODUCTS	D63	0	350	-100.0%	0	0.0%	0	596	-100.0%
PETROLEUM PRODUCTS	D64	124	0	0.0%	159	-22.0%	1,570	55	2,754.5%
PETROLEUM PRODUCTS	EWB	0	70	-100.0%	0	0.0%	17	75	-77.3%
PETROLEUM PRODUCTS	EWG	0	2	-100.0%	0	0.0%	152	126	20.6%
PETROLEUM PRODUCTS	RMG	60	0	0.0%	0	0.0%	60	420	-85.7%
PETROLEUM PRODUCTS	RMK	0	0	0.0%	30	-100.0%	110	780	-85.9%
PETROLEUM PRODUCTS ASIA	E6M	80	348	-77.0%	35	128.6%	671	753	-10.9%
PETROLEUM PRODUCTS ASIA	MJN	1,260	2,914	-56.8%	1,308	-3.7%	14,505	10,252	41.5%

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Energy Futures									
PETRO OUTFRIGHT EURO	0A	0	0.0%	0	-	0	0	0.0%	
PETRO OUTFRIGHT EURO	0B	912	50	1,724.0%	568	60.6%	2,641	646	308.8%
PETRO OUTFRIGHT EURO	0C	70	30	133.3%	112	-37.5%	455	70	550.0%
PETRO OUTFRIGHT EURO	0D	2,776	2,235	24.2%	2,627	5.7%	27,996	27,233	2.8%
PETRO OUTFRIGHT EURO	0E	75	140	-46.4%	140	-46.4%	1,157	397	191.4%
PETRO OUTFRIGHT EURO	0F	1,234	953	29.5%	1,218	1.3%	10,366	7,052	47.0%
PETRO OUTFRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	48	-100.0%
PETRO OUTFRIGHT EURO	33	60	117	-48.7%	117	-48.7%	552	1,202	-54.1%
PETRO OUTFRIGHT EURO	59	0	0	0.0%	0	0.0%	680	1,134	-40.0%
PETRO OUTFRIGHT EURO	5L	264	580	-54.5%	30	780.0%	1,014	875	15.9%
PETRO OUTFRIGHT EURO	63	152	30	406.7%	135	12.6%	1,121	900	24.6%
PETRO OUTFRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTFRIGHT EURO	7I	514	98	424.5%	948	-45.8%	4,819	2,012	139.5%
PETRO OUTFRIGHT EURO	7P	0	0	0.0%	0	0.0%	25	15	66.7%
PETRO OUTFRIGHT EURO	7R	369	641	-42.4%	463	-20.3%	4,121	5,845	-29.5%
PETRO OUTFRIGHT EURO	7S	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	88	85	0	0.0%	5	1,600.0%	156	93	67.7%
PETRO OUTFRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	CPB	0	4	-100.0%	0	0.0%	252	131	92.4%
PETRO OUTFRIGHT EURO	EFF	60	0	0.0%	10	500.0%	146	20	630.0%
PETRO OUTFRIGHT EURO	EFM	50	0	0.0%	91	-45.1%	910	398	128.6%
PETRO OUTFRIGHT EURO	ENS	144	64	125.0%	10	1,340.0%	1,080	614	75.9%
PETRO OUTFRIGHT EURO	EWN	41	30	36.7%	5	720.0%	274	62	341.9%
PETRO OUTFRIGHT EURO	FBD	0	10	-100.0%	0	0.0%	15	50	-70.0%
PETRO OUTFRIGHT EURO	MBB	295	0	0.0%	90	227.8%	445	0	0.0%
PETRO OUTFRIGHT EURO	MBN	4,290	252	1,602.4%	2,470	73.7%	10,516	2,846	269.5%
PETRO OUTFRIGHT EURO	RBF	0	140	-100.0%	0	0.0%	300	750	-60.0%
PETRO OUTFRIGHT EURO	SMU	0	0	0.0%	0	0.0%	250	0	0.0%
PETRO OUTFRIGHT EURO	T0	380	0	0.0%	40	850.0%	720	113	537.2%
PETRO OUTFRIGHT EURO	ULB	0	0	0.0%	0	0.0%	490	4,345	-88.7%
PETRO OUTFRIGHT EURO	V0	525	0	0.0%	0	0.0%	2,500	2,185	14.4%
PETRO OUTFRIGHT EURO	W0	0	25	-100.0%	0	0.0%	100	25	300.0%
PETRO OUTFRIGHT EURO	X0	0	234	-100.0%	0	0.0%	294	351	-16.2%
PETRO OUTFRIGHT EURO	Y0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PETRO OUTRIGHT NA	DBB	0	0	0.0%	175	-100.0%	1,131	574	97.0%
PETRO OUTRIGHT NA	FCB	0	0	0.0%	498	-100.0%	2,281	1,400	62.9%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	0.0%	37	10	270.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	0.0%	0	233	-100.0%
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO OUTRIGHT NA	MBL	206	54	281.5%	195	5.6%	1,354	1,164	16.3%
PETRO OUTRIGHT NA	MEN	801	288	178.1%	577	38.8%	6,326	1,516	317.3%
PETRO OUTRIGHT NA	MEO	8,407	7,268	15.7%	8,350	0.7%	79,785	43,242	84.5%
PETRO OUTRIGHT NA	MFD	143	20	615.0%	160	-10.6%	859	108	695.4%
PETRO OUTRIGHT NA	MMF	122	0	0.0%	90	35.6%	644	141	356.7%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYT	0	25	-100.0%	0	0.0%	65	305	-78.7%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	50	900	-94.4%
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	51,669	37,360	38.3%	133,467	-61.3%	1,975,837	1,321,698	49.5%
PJM AD HUB 5MW REAL TIME	Z9	5,236	10,160	-48.5%	5,070	3.3%	106,259	64,031	65.9%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	126,432	70,320	79.8%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	6,894	3,825	80.2%
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	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	32,840	-100.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	1,780	-100.0%
PJM COMED 5MW D AH O PK	D9	0	98,560	-100.0%	0	0.0%	24,648	123,585	-80.1%
PJM COMED 5MW D AH PK	D8	0	5,115	-100.0%	0	0.0%	1,362	6,490	-79.0%
PJM DAILY	JD	0	90	-100.0%	0	0.0%	343	330	3.9%
PJM DAYTON DA OFF-PEAK	R7	47,040	14,040	235.0%	3,800	1,137.9%	565,222	230,002	145.7%
PJM DAYTON DA PEAK	D7	2,682	2,200	21.9%	205	1,208.3%	31,545	14,499	117.6%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DPL DA PEAK	L8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
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%
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%	0	0.0%	140,480	23,400	500.3%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	7,660	1,275	500.8%
PJM NI HUB 5MW REAL TIME	B3	0	10,963	-100.0%	2,550	-100.0%	26,042	45,050	-42.2%
PJM NI HUB 5MW REAL TIME	B6	0	116,581	-100.0%	0	0.0%	602,948	864,589	-30.3%
PJM NILL DA OFF-PEAK	L3	7,302	122,590	-94.0%	13,159	-44.5%	191,525	338,987	-43.5%
PJM NILL DA PEAK	N3	359	6,380	-94.4%	1,283	-72.0%	12,301	18,850	-34.7%
PJM OFF-PEAK LMP SWAP FUT	JP	24	152	-84.2%	128	-81.3%	3,294	65,148	-94.9%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO DA PEAK	R8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	0	46,960	-100.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	0	2,540	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	4,696	-100.0%	0	0.0%	0	4,696	-100.0%
PJM PSEG DA PEAK	L6	0	254	-100.0%	0	0.0%	0	254	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	151	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	4,696	-100.0%	939,520	-100.0%	1,241,519	357,936	246.9%
PJM WESTHDA PEAK	J4	0	254	-100.0%	50,840	-100.0%	66,599	15,178	338.8%
PJM WESTH RT OFF-PEAK	N9	12,140	121,672	-90.0%	1,313,840	-99.1%	3,413,192	1,683,220	102.8%
PJM WESTH RT PEAK	L1	25,895	7,860	229.5%	54,384	-52.4%	191,193	72,743	162.8%
PLASTICS	PGP	680	420	61.9%	190	257.9%	3,009	2,985	0.8%
PLASTICS	PPP	0	0	0.0%	0	0.0%	0	16	-100.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0.0%	0	14	-100.0%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLD 10P FOB MED	3G	248	545	-54.5%	646	-61.6%	3,222	4,039	-20.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	6	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	169	256	-34.0%	185	-8.6%	686	1,413	-51.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	3	-100.0%	9	20	-55.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	6	12	-50.0%	3	100.0%	149	492	-69.7%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	24	-100.0%	30	-100.0%	30	499	-94.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,319	320	312.2%	1,866	-29.3%	8,311	2,414	244.3%
RBOB CALENDAR SWAP	RL	6,308	6,924	-8.9%	7,953	-20.7%	70,984	71,689	-1.0%
RBOB CRACK SPREAD	RM	1,008	1,805	-44.2%	161	526.1%	14,826	8,508	74.3%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	26	-100.0%

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Energy Futures									
RBOB GASOLINE BALMO CLNDR	1D	911	945	-3.6%	283	221.9%	6,802	9,276	-26.7%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	-	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	63	0	0.0%	0	0.0%	63	633	-90.0%
RBOB UP-DOWN CALENDAR SWA	RV	10,440	6,321	65.2%	4,380	138.4%	70,183	70,168	0.0%
RBOB VS HEATING OIL SWAP	RH	650	0	0.0%	900	-27.8%	2,450	150	1,533.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	122	0	0.0%	310	-60.6%	432	728	-40.7%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	336	0	-
SINGAPORE 180CST BALMO	BS	15	249	-94.0%	67	-77.6%	502	1,442	-65.2%
SINGAPORE 380CST BALMO	BT	10	57	-82.5%	114	-91.2%	559	677	-17.4%
SINGAPORE 380CST FUEL OIL	SE	2,686	3,833	-29.9%	1,926	39.5%	26,021	27,756	-6.3%
SINGAPORE FUEL 180CST CAL	UA	4,039	9,280	-56.5%	4,065	-0.6%	36,601	71,898	-49.1%
SINGAPORE FUEL OIL SPREAD	SD	395	1,236	-68.0%	345	14.5%	4,088	12,762	-68.0%
SINGAPORE GASOIL	MTB	170	53	220.8%	42	304.8%	1,161	385	201.6%
SINGAPORE GASOIL	MTS	864	1,578	-45.2%	1,663	-48.0%	16,509	11,152	48.0%
SINGAPORE GASOIL	STF	0	0	-	0	0.0%	10	0	-
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE GASOIL	STZ	600	50	1,100.0%	15	3,900.0%	940	1,950	-51.8%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL BALMO	VU	150	710	-78.9%	825	-81.8%	7,800	4,827	61.6%
SINGAPORE GASOIL CALENDAR	MSG	637	0	-	203	213.8%	6,852	0	-
SINGAPORE GASOIL SWAP	SG	4,382	15,345	-71.4%	5,687	-22.9%	71,557	101,815	-29.7%
SINGAPORE GASOIL VS ICE	GA	4,450	3,227	37.9%	2,417	84.1%	36,234	38,687	-6.3%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	270	828	-67.4%
SINGAPORE JET KERO GASOIL	RK	1,325	1,560	-15.1%	1,275	3.9%	14,801	21,625	-31.6%
SINGAPORE JET KEROSENE SW	KS	1,188	9,521	-87.5%	3,447	-65.5%	41,912	48,047	-12.8%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	75	-100.0%	0	0.0%	0	1,985	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	377	225	67.6%	850	-55.6%	4,824	5,255	-8.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	18,701	7,539	148.1%	25,430	-26.5%	104,881	75,247	39.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	200	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	0	189	-100.0%	50	-100.0%	1,500	1,193	25.7%
SING FUEL	MSD	0	15	-100.0%	10	-100.0%	20	155	-87.1%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	0	114	-100.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	3,496	0	0.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	-	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	365	78	367.9%	0	0.0%	765	2,359	-67.6%
Sumas Basis Swap	NK	0	61	-100.0%	214	-100.0%	1,516	1,954	-22.4%
TC2 ROTTERDAM TO USAC 37K	TM	0	10	-100.0%	0	0.0%	235	700	-66.4%
TC5 RAS TANURA TO YOKOHAM	TH	5	65	-92.3%	0	0.0%	25	1,079	-97.7%
TCO BASIS SWAP	TC	1,024	2,146	-52.3%	29,220	-96.5%	108,322	2,146	4,947.6%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	5	310	-98.4%
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%	0	0.0%	124	3,462	-96.4%
TENNESSEE 500 LEG BASIS S	NM	0	0	0.0%	244	-100.0%	430	0	0.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	0.0%	0	0.0%	279	78	257.7%
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	0	0.0%	0	3,890	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	224	1,406	-84.1%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	-	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	504	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	62	-100.0%	62	96	-35.4%
TEXAS EASTERN ZONE M-3 BA	NX	3,505	1,712	104.7%	248	1,313.3%	17,346	1,712	913.2%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	730	-100.0%	730	2,420	-69.8%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0.0%	0	1,666	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	122	0	0.0%
Transco Zone 3 Basis	CZ	428	3,285	-87.0%	304	40.8%	4,156	3,285	26.5%
TRANSCO ZONE4 BASIS SWAP	TR	368	0	0.0%	2,128	-82.7%	3,408	3,890	-12.4%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	720	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	264	-100.0%	572	-100.0%	1,336	1,940	-31.1%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	0.0%	795	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	-	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	10	51	-80.4%	160	-93.8%	588	167	252.1%



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Energy Futures									
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	50	204	-75.5%	14	257.1%	512	868	-41.0%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	15	-100.0%	15	40	-62.5%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	300	475	-36.8%	578	-48.1%	13,866	22,975	-39.6%
UP DOWN GC ULSD VS NMX HO	LT	27,961	42,215	-33.8%	12,939	116.1%	252,454	434,390	-41.9%
USGC UNL 87 CRACK SPREAD	RU	0	800	-100.0%	175	-100.0%	4,200	4,110	2.2%
WAHA BASIS	NW	6,761	544	1,142.8%	712	849.6%	11,565	3,272	253.5%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	210	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	1,750	7,805	-77.6%	900	94.4%	24,155	50,425	-52.1%
WTI-BRENT BULLET SWAP	BY	0	150	-100.0%	100	-100.0%	6,950	5,292	31.3%
WTI-BRENT CALENDAR SWAP	BK	14,582	39,604	-63.2%	18,144	-19.6%	149,852	210,563	-28.8%
WTI CALENDAR	CS	31,595	34,467	-8.3%	37,242	-15.2%	251,253	288,975	-13.1%
WTS (ARGUS) VS WTI SWAP	FF	7,340	2,445	200.2%	6,741	8.9%	31,516	9,255	240.5%
WTS (ARGUS) VS WTI TRD MT	FH	765	920	-16.8%	510	50.0%	5,623	7,714	-27.1%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-	0	0	0.0%
APPALACHIAN COAL	6K	80	40	100.0%	0	0.0%	820	930	-11.8%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	200	566	-64.7%
BRENT CALENDAR SWAP	BA	40,765	30,154	35.2%	38,474	6.0%	326,159	249,603	30.7%
BRENT OIL LAST DAY	BE	850	10,498	-91.9%	11,027	-92.3%	71,480	95,350	-25.0%
BRENT OIL LAST DAY	OS	49,775	21,350	133.1%	43,590	14.2%	166,036	225,163	-26.3%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	0.0%	0	2,140	-100.0%
COAL API2 INDEX	CLA	150	75	100.0%	50	200.0%	1,035	260	298.1%
COAL API2 INDEX	CQA	500	0	0.0%	200	150.0%	1,150	125	820.0%
COAL API4 INDEX	RLA	50	0	0.0%	50	0.0%	315	25	1,160.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	100	0	0.0%
COAL SWAP	CPF	0	0	0.0%	225	-100.0%	765	165	363.6%
COAL SWAP	RPF	120	160	-25.0%	20	500.0%	870	4,200	-79.3%
CRUDE OIL 1MO	WA	175,558	270,801	-35.2%	189,691	-7.5%	1,344,967	1,706,265	-21.2%
CRUDE OIL APO	AO	71,564	47,715	50.0%	72,953	-1.9%	556,493	517,889	7.5%



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Energy Options									
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	2,370	-100.0%	300	-100.0%	900	4,350	-79.3%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	0	0.0%	2,520	5,040	-50.0%
CRUDE OIL PHY	CD	150	2,100	-92.9%	0	0.0%	5,200	12,550	-58.6%
CRUDE OIL PHY	LC	19,683	33,443	-41.1%	15,526	26.8%	114,045	131,166	-13.1%
CRUDE OIL PHY	LO	2,176,818	2,652,351	-17.9%	2,475,227	-12.1%	17,419,051	22,868,649	-23.8%
CRUDE OIL PHY	LO1	1,832	0	-	4,413	-58.5%	16,342	0	-
CRUDE OIL PHY	LO2	6,052	0	-	4,430	36.6%	19,549	0	-
CRUDE OIL PHY	LO3	49	0	-	3,051	-98.4%	10,700	0	-
CRUDE OIL PHY	LO4	5,212	0	-	4,239	23.0%	22,228	0	-
CRUDE OIL PHY	LO5	3,727	0	-	0	0.0%	6,411	0	-
DAILY CRUDE OIL	DNM	4,700	8,200	-42.7%	5,500	-14.5%	17,600	9,800	79.6%
DAILY PJM	J03	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J04	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J05	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J06	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J12	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J18	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J19	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJH	0	0	0.0%	0	0.0%	0	2	-100.0%
ELEC FINSETTLED	PML	141	170	-17.1%	118	19.5%	1,212	2,229	-45.6%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	N9P	0	0	-	0	0.0%	4,564	0	-
ETHANOL SWAP	CVR	6,471	2,198	194.4%	4,342	49.0%	64,194	22,577	184.3%
ETHANOL SWAP	GVR	7,440	4,800	55.0%	5,250	41.7%	15,960	31,411	-49.2%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	0.0%	675	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	0.0%	0	70	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	0	0.0%	0	0.0%	0	60	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	0	0.0%	0	0.0%	822	300	174.0%
GASOLINE	GCE	0	0	-	0	0.0%	699	0	-

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Energy Options									
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	LB	385	3,324	-88.4%	682	-43.5%	6,927	7,096	-2.4%
HEATING OIL PHY	OH	73,020	48,154	51.6%	69,269	5.4%	511,321	348,493	46.7%
HENRY HUB FINANCIAL LAST	E7	4,205	2,254	86.6%	3,487	20.6%	38,442	35,387	8.6%
HO 1 MONTH CLNDR OPTIONS	FA	1,325	0	0.0%	600	120.8%	17,400	10,375	67.7%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	0	3,000	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	0	0.0%	0	0.0%	0	1,520	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	1,350	450	200.0%	600	125.0%	16,310	4,175	290.7%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	300	-100.0%	540	465	16.1%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	37,893	32,175	17.8%	2,036	1,761.1%	646,084	475,716	35.8%
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	200	-100.0%	200	2,700	-92.6%
NATURAL GAS 3 M CSO FIN	G3	7,723	49,324	-84.3%	3,932	96.4%	56,708	196,580	-71.2%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	150	2,000	-92.5%
NATURAL GAS 6 M CSO FIN	G6	700	1,525	-54.1%	0	0.0%	36,028	51,663	-30.3%
NATURAL GAS OPT	5N	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	1,930	1,192	61.9%	1,620	19.1%	10,538	11,796	-10.7%
NATURAL GAS PHY	KD	17,090	21,905	-22.0%	19,630	-12.9%	135,962	167,801	-19.0%
NATURAL GAS PHY	LN	1,455,248	1,189,090	22.4%	1,708,040	-14.8%	14,795,806	13,540,610	9.3%
NATURAL GAS PHY	ON	146,036	189,741	-23.0%	207,820	-29.7%	2,370,759	2,238,896	5.9%
NATURAL GAS PHY	ON1	0	0	-	0	0.0%	20	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	200	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	2,536	720	252.2%	4,824	-47.4%	12,432	2,700	360.4%
NY HARBOR HEAT OIL SWP	AT	22,737	21,068	7.9%	50,476	-55.0%	175,951	147,358	19.4%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	-	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	0	0	0.0%	0	0.0%	100	605	-83.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	4H	2,199	1,055	108.4%	983	123.7%	15,854	12,061	31.4%

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Energy Options									
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	450	0	0.0%
PETROCHEMICALS	4J	0	300	-100.0%	2,645	-100.0%	7,940	11,330	-29.9%
PETROCHEMICALS	4K	0	300	-100.0%	0	0.0%	1,075	4,950	-78.3%
PETROCHEMICALS	CPR	0	5	-100.0%	0	0.0%	265	115	130.4%
PETRO OUTRIGHT EURO	8H	30	100	-70.0%	0	0.0%	389	2,544	-84.7%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	860	480	79.2%	420	104.8%	6,320	8,720	-27.5%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	6	0	-
PJM MONTHLY	JO	0	80	-100.0%	0	0.0%	40	2,520	-98.4%
RBOB 1MO CAL SPD OPTIONS	ZA	0	625	-100.0%	0	0.0%	2,525	5,250	-51.9%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	0.0%	0	300	-100.0%
RBOB CALENDAR SWAP	RA	1,400	1,135	23.3%	15,363	-90.9%	89,695	62,385	43.8%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	29,284	46,012	-36.4%	14,692	99.3%	280,297	359,331	-22.0%
RBOB PHY	RF	0	463	-100.0%	743	-100.0%	2,579	5,492	-53.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	150	925	-83.8%	220	-31.8%	3,161	9,977	-68.3%
SAN JUAN PIPE SWAP	PJ	360	360	0.0%	450	-20.0%	2,610	2,160	20.8%
SHORT TERM	C12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	C13	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	200	-100.0%	300	3,025	-90.1%
SHORT TERM	U12	100	75	33.3%	0	0.0%	450	550	-18.2%
SHORT TERM	U13	400	400	0.0%	0	0.0%	1,175	3,975	-70.4%
SHORT TERM	U14	450	800	-43.8%	0	0.0%	550	3,500	-84.3%
SHORT TERM	U15	250	150	66.7%	0	0.0%	2,075	1,630	27.3%
SHORT TERM	U22	450	1,750	-74.3%	0	0.0%	2,600	3,600	-27.8%
SHORT TERM	U23	0	350	-100.0%	0	0.0%	400	875	-54.3%
SHORT TERM	U24	0	0	0.0%	125	-100.0%	175	500	-65.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	0	350	-100.0%
SHORT TERM	U26	0	50	-100.0%	0	0.0%	325	380	-14.5%
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	400	-100.0%	475	2,175	-78.2%

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Energy Options									
SHORT TERM NATURAL GAS	U02	275	100	175.0%	100	175.0%	675	600	12.5%
SHORT TERM NATURAL GAS	U03	0	200	-100.0%	350	-100.0%	800	2,450	-67.3%
SHORT TERM NATURAL GAS	U04	75	0	0.0%	0	0.0%	275	1,000	-72.5%
SHORT TERM NATURAL GAS	U05	50	0	0.0%	0	0.0%	850	525	61.9%
SHORT TERM NATURAL GAS	U06	0	300	-100.0%	0	0.0%	200	2,335	-91.4%
SHORT TERM NATURAL GAS	U07	200	50	300.0%	0	0.0%	375	3,400	-89.0%
SHORT TERM NATURAL GAS	U08	0	200	-100.0%	100	-100.0%	650	875	-25.7%
SHORT TERM NATURAL GAS	U09	0	300	-100.0%	0	0.0%	650	2,200	-70.5%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	250	-100.0%	1,000	1,975	-49.4%
SHORT TERM NATURAL GAS	U16	0	300	-100.0%	0	0.0%	475	1,565	-69.6%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	875	-100.0%	1,075	775	38.7%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	50	-100.0%	150	950	-84.2%
SHORT TERM NATURAL GAS	U19	0	150	-100.0%	0	0.0%	325	750	-56.7%
SHORT TERM NATURAL GAS	U20	180	0	0.0%	0	0.0%	180	500	-64.0%
SHORT TERM NATURAL GAS	U21	150	350	-57.1%	100	50.0%	550	2,450	-77.6%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	75	400	-81.3%
SHORT TERM NATURAL GAS	U28	300	550	-45.5%	0	0.0%	350	1,625	-78.5%
SHORT TERM NATURAL GAS	U29	275	150	83.3%	0	0.0%	275	400	-31.3%
SHORT TERM NATURAL GAS	U30	0	1,250	-100.0%	0	0.0%	200	2,550	-92.2%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	100	-100.0%	300	1,850	-83.8%
SINGAPORE FUEL OIL 180 CS	C5	0	50	-100.0%	0	0.0%	0	625	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	75	-100.0%	150	200	-25.0%
SINGAPORE JET FUEL CALENDAR	N2	300	375	-20.0%	0	0.0%	2,575	17,108	-84.9%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	300	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	6,000	1,850	224.3%	6,050	-0.8%	17,466	10,750	62.5%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	9,032	1,000	803.2%
WTI-BRENT BULLET SWAP	BV	37,824	34,720	8.9%	53,535	-29.3%	396,669	434,208	-8.6%
WTI CRUDE OIL 12 M CSO F	7Z	1,000	0	-	0	-	1,000	0	-
WTI CRUDE OIL 1 M CSO FI	7A	101,940	136,960	-25.6%	75,400	35.2%	748,842	678,629	10.3%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	-	0	0	0.0%
Metals Futures									
COMEX GOLD	GC	2,381,778	3,466,673	-31.3%	3,848,342	-38.1%	25,624,944	34,149,696	-25.0%
NYMEX HOT ROLLED STEEL	HR	905	2,572	-64.8%	3,543	-74.5%	26,373	37,533	-29.7%



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Metals Futures									
NYMEX PLATINUM	PL	179,938	216,194	-16.8%	210,163	-14.4%	1,993,062	2,205,916	-9.6%
PALLADIUM	PA	208,474	163,892	27.2%	97,809	113.1%	1,097,809	1,051,589	4.4%
URANIUM	UX	0	1,207	-100.0%	825	-100.0%	1,854	5,275	-64.9%
COMEX SILVER	SI	1,216,690	1,652,477	-26.4%	957,168	27.1%	9,292,593	10,441,033	-11.0%
COMEX MINY GOLD	QO	2,943	11,641	-74.7%	4,265	-31.0%	30,172	74,412	-59.5%
E-MINI SILVER	6Q	0	0	0.0%	0	0.0%	11	9	22.2%
COMEX MINY SILVER	QI	880	2,243	-60.8%	754	16.7%	8,105	15,241	-46.8%
COMEX COPPER	HG	1,276,802	1,696,652	-24.7%	1,081,308	18.1%	9,836,305	12,584,441	-21.8%
COMEX MINY COPPER	QC	1,130	1,793	-37.0%	919	23.0%	8,210	14,757	-44.4%
Aluminium MW Trans Prem Platts	AUP	603	108	458.3%	660	-8.6%	3,118	108	2,787.0%
ALUMINUM	ALI	385	0	-	887	-56.6%	3,594	0	-
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	-	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	531	0	0.0%	343	54.8%	1,966	39	4,941.0%
COPPER	HGS	148	139	6.5%	2,054	-92.8%	10,474	1,303	703.8%
E-MICRO GOLD	MGC	12,737	24,449	-47.9%	21,760	-41.5%	169,310	258,174	-34.4%
FERROUS PRODUCTS	BUS	0	0	0.0%	0	0.0%	34	1,565	-97.8%
FERROUS PRODUCTS	SSF	0	0	0.0%	0	0.0%	25	185	-86.5%
IRON ORE	PIO	0	30	-100.0%	0	0.0%	0	60	-100.0%
NYMEX IRON ORE FUTURES	TIO	420	1,686	-75.1%	2,777	-84.9%	18,809	13,061	44.0%
SILVER	SIL	10,549	8,932	18.1%	5,477	92.6%	100,082	15,219	557.6%
Metals Options									
COMEX COPPER	HX	2,385	3,037	-21.5%	3,226	-26.1%	15,132	29,126	-48.0%
COMEX GOLD	OG	453,242	716,236	-36.7%	622,981	-27.2%	5,249,880	7,842,216	-33.1%
COMEX SILVER	SO	114,805	238,275	-51.8%	116,897	-1.8%	1,160,458	1,437,569	-19.3%
GOLD	OG1	250	0	-	1,392	-82.0%	4,583	0	-
GOLD	OG2	633	0	-	482	31.3%	2,477	0	-
GOLD	OG3	295	0	-	696	-57.6%	2,275	0	-
GOLD	OG4	190	0	-	557	-65.9%	1,915	0	-
GOLD	OG5	85	0	-	0	0.0%	272	0	-
IRON ORE CHINA	ICP	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	ICT	1,628	40	3,970.0%	780	108.7%	10,182	3,336	205.2%
NYMEX HOT ROLLED STEEL	HRO	0	150	-100.0%	0	0.0%	0	8,420	-100.0%
NYMEX PLATINUM	PO	9,462	10,288	-8.0%	11,407	-17.1%	114,119	154,015	-25.9%
PALLADIUM	PAO	15,534	6,715	131.3%	12,754	21.8%	106,443	101,301	5.1%



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Metals Options									
SHORT TERM	L11	0	0	-	0	0.0%	40	0	-
SHORT TERM	L15	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L02	0	0	0.0%	0	0.0%	60	0	0.0%
SHORT TERM GOLD	L03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L04	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD	L06	0	22	-100.0%	0	0.0%	0	22	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD	L09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L18	0	0	-	0	0.0%	30	0	-
SHORT TERM GOLD	L29	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD	L30	0	26	-100.0%	0	0.0%	0	96	-100.0%
SHORT TERM GOLD	L31	0	0	0.0%	0	-	0	0	0.0%
SILVER	SO1	100	0	-	430	-76.7%	546	0	-
SILVER	SO2	126	0	-	305	-58.7%	631	0	-
SILVER	SO3	275	0	-	192	43.2%	564	0	-
SILVER	SO4	171	0	-	240	-28.8%	446	0	-
SILVER	SO5	151	0	-	0	0.0%	269	0	-
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		79	114	-30.7%	308	-74.4%	1,214	1,551	-21.7%
Energy Futures		25,870,406	29,638,204	-12.7%	30,839,728	-16.1%	221,374,053	245,543,101	-9.8%
Metals Futures		5,294,913	7,250,688	-27.0%	6,239,054	-15.1%	48,226,850	60,869,616	-20.8%
TOTAL FUTURES		31,165,398	36,889,006	-15.5%	37,079,090	-15.9%	269,602,117	306,414,268	-12.0%
TOTAL OPTIONS GROUP									
Energy Options		4,528,367	4,880,617	-7.2%	5,125,418	-11.6%	40,631,635	44,820,711	-9.3%
Metals Options		599,332	974,789	-38.5%	772,339	-22.4%	6,670,322	9,576,171	-30.3%
TOTAL OPTIONS		5,127,699	5,855,406	-12.4%	5,897,757	-13.1%	47,301,957	54,396,882	-13.0%

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TOTAL COMBINED								
Commodities and Alternative Investments	79	114	-30.7%	308	-74.4%	1,214	1,551	-21.7%
Energy	30,398,773	34,518,821	-11.9%	35,965,146	-15.5%	262,005,688	290,363,812	-9.8%
Metals	5,894,245	8,225,477	-28.3%	7,011,393	-15.9%	54,897,172	70,445,787	-22.1%
GRAND TOTAL	36,293,097	42,744,412	-15.1%	42,976,847	-15.6%	316,904,074	360,811,150	-12.2%