



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	20	3	566.7%	2	900.0%	215	135	59.3%
COFFEE	KT	79	20	295.0%	20	295.0%	260	292	-11.0%
COTTON	TT	77	46	67.4%	10	670.0%	542	509	6.5%
SUGAR 11	YO	44	26	69.2%	47	-6.4%	417	710	-41.3%
Energy Futures									
CRUDE OIL PHY	CL	12,824,017	11,139,161	15.1%	11,016,011	16.4%	102,885,132	113,743,941	-9.5%
CRUDE OIL	WS	7,967	7,033	13.3%	9,289	-14.2%	75,330	279,341	-73.0%
MINY WTI CRUDE OIL	QM	163,561	160,441	1.9%	112,396	45.5%	1,137,679	1,299,279	-12.4%
BRENT OIL LAST DAY	BZ	1,794,120	885,506	102.6%	1,501,033	19.5%	12,297,334	6,594,052	86.5%
HEATING OIL PHY	HO	2,875,946	2,384,508	20.6%	2,719,920	5.7%	24,227,103	24,848,999	-2.5%
HTG OIL	BH	192	47	308.5%	0	0.0%	627	48,390	-98.7%
MINY HTG OIL	QH	10	14	-28.6%	10	0.0%	88	131	-32.8%
RBOB PHY	RB	3,173,290	2,516,564	26.1%	2,894,053	9.6%	25,756,507	26,729,765	-3.6%
MINY RBOB GAS	QU	3	5	-40.0%	4	-25.0%	37	39	-5.1%
NATURAL GAS	HP	47,386	27,235	74.0%	42,119	12.5%	461,121	96,336	378.7%
LTD NAT GAS	HH	180,868	189,082	-4.3%	167,549	7.9%	1,667,856	1,788,555	-6.7%
MINY NATURAL GAS	QG	25,947	18,070	43.6%	21,110	22.9%	294,301	242,677	21.3%
PJM MONTHLY	JM	4,870	1,748	178.6%	1,076	352.6%	23,116	17,415	32.7%
NATURAL GAS PHY	NG	5,623,730	5,741,230	-2.0%	5,374,904	4.6%	53,570,353	63,447,998	-15.6%
RBOB GAS	RT	1,032	603	71.1%	988	4.5%	7,055	87,456	-91.9%
3.5% FUEL OIL CID MED SWA	7D	165	0	0.0%	93	77.4%	775	125	520.0%
3.5% FUEL OIL CIF BALMO S	8D	15	0	-	40	-62.5%	89	0	-
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	180	16	1,025.0%
AEP-DAYTON HUB MTHLY	VM	52	10	420.0%	50	4.0%	1,422	4,290	-66.9%
AEP-DAYTON HUB OFF-PEAK M	VP	250	140	78.6%	30	733.3%	1,068	2,410	-55.7%
ALGON CITY GATES NAT GAS	N7	372	0	0.0%	0	0.0%	372	527	-29.4%
ALGONQUIN CITYGATES BASIS	B4	705	0	0.0%	49	1,338.8%	7,702	112	6,776.8%
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	860	0	0.0%	730	17.8%	4,576	1,747	161.9%
APPALACHIAN COAL (PHY)	QL	875	9,725	-91.0%	800	9.4%	18,091	68,210	-73.5%
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	4,939	4,630	6.7%	11,026	-55.2%	58,837	76,710	-23.3%
ARGUS PROPAN FAR EST INDE	7E	207	237	-12.7%	149	38.9%	1,684	2,821	-40.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	734	1,097	-33.1%	659	11.4%	6,920	9,282	-25.4%
BRENT BALMO SWAP	J9	308	427	-27.9%	200	54.0%	2,826	3,641	-22.4%
BRENT CALENDAR SWAP	CY	3,077	13,364	-77.0%	4,541	-32.2%	52,267	94,129	-44.5%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0.0%	152	255	-40.4%
BRENT CFD SWAP	6W	1,242	0	0.0%	0	0.0%	6,075	1,395	335.5%
BRENT FINANCIAL FUTURES	BB	3,409	3,730	-8.6%	5,857	-41.8%	45,046	223,628	-79.9%
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	345	0	-	270	27.8%	2,145	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	214	396	-46.0%	924	-76.8%	1,393	4,492	-69.0%
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	99,262	45,466	118.3%	86,087	15.3%	936,794	577,272	62.3%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	4C	14	0	0.0%	0	0.0%	60	20	200.0%
CHICAGO ULSD PL VS HO SPR	5C	718	90	697.8%	242	196.7%	4,163	3,244	28.3%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	238	1,020	-76.7%
CIG BASIS	CI	1,129	530	113.0%	766	47.4%	3,075	3,495	-12.0%
CINERGY HUB OFF-PEAK MONT	EJ	80	0	0.0%	0	0.0%	332	1,602	-79.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	48	0	0.0%	0	0.0%	528	1,124	-53.0%
CIN HUB 5MW D AH O PK	K2	0	69,480	-100.0%	0	0.0%	448,064	254,104	76.3%
CIN HUB 5MW D AH PK	H5	255	3,946	-93.5%	0	0.0%	22,269	16,636	33.9%
CIN HUB 5MW REAL TIME O P	H4	22,576	166,632	-86.5%	0	0.0%	406,040	737,640	-45.0%
CIN HUB 5MW REAL TIME PK	H3	366	12,769	-97.1%	0	0.0%	19,839	29,436	-32.6%
COAL SWAP	ACM	895	65	1,276.9%	345	159.4%	3,190	135	2,263.0%
COAL SWAP	CMC	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	SSI	3,678	690	433.0%	2,395	53.6%	20,768	5,780	259.3%
COLUMB GULF MAINLINE NG B	5Z	854	0	0.0%	11,344	-92.5%	39,747	1,774	2,140.5%
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%	0	0.0%	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	0	0	0.0%	430	-100.0%	1,098	751	46.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	6,253	130	4,710.0%	6,752	-7.4%	26,169	6,415	307.9%
CRUDE OIL LAST DAY	26	0	0	-	0	0.0%	83	0	-
CRUDE OIL OUTRIGHTS	42	1,415	554	155.4%	346	309.0%	7,047	4,182	68.5%
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	10,113	3,742	170.3%	6,584	53.6%	46,870	49,814	-5.9%
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	105	-100.0%	0	0.0%	0	257	-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	300	-100.0%	0	0.0%	4,160	1,212	243.2%
DATED TO FRONTLINE BRENT	FY	126	3,650	-96.5%	3,420	-96.3%	13,230	25,485	-48.1%
DIESEL 10P BRG FOB RDM VS	7X	0	7	-100.0%	0	0.0%	18	148	-87.8%
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	0	0.0%	0	0.0%	0	360	-100.0%
DOMINION TRANSMISSION INC	PG	6,336	856	640.2%	5,410	17.1%	48,315	11,503	320.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	252	200	26.0%
DUBAI CRUDE OIL CALENDAR	DC	1,041	3,360	-69.0%	1,086	-4.1%	17,727	20,182	-12.2%

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Energy Futures									
EASTERN RAIL DELIVERY CSX	QX	2,027	11,115	-81.8%	1,872	8.3%	43,204	82,773	-47.8%
EAST/WEST FUEL OIL SPREAD	EW	177	1,414	-87.5%	285	-37.9%	4,822	12,300	-60.8%
EIA FLAT TAX ONHWAY DIESE	A5	1,571	767	104.8%	562	179.5%	7,322	5,892	24.3%
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	2,675	-100.0%	0	0.0%	1,718	10,545	-83.7%
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	48,520	-100.0%	0	0.0%	32,888	239,280	-86.3%
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	230	-100.0%	0	0.0%	1,375	4,088	-66.4%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	0.0%	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	3,130	-100.0%	0	0.0%	0	8,257	-100.0%
EMMISSIONS	CPL	0	1	-100.0%	0	0.0%	0	311	-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	5,640	-100.0%	0	0.0%	143,405	87,200	64.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	1,625	-100.0%	0	0.0%	8,994	6,305	42.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,915	1,295	47.9%	2,275	-15.8%	18,242	13,962	30.7%
EU LOW SULPHUR GASOIL CRACK	LSC	1,464	0	-	900	62.7%	3,279	0	-
EURO 1% FUEL OIL NEW BALM	KX	18	41	-56.1%	50	-64.0%	262	614	-57.3%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	10	-100.0%	211	0	-
EURO 3.5% FUEL OIL RDAM B	KR	276	289	-4.5%	202	36.6%	2,815	4,742	-40.6%
EURO 3.5% FUEL OIL SPREAD	FK	460	153	200.7%	191	140.8%	5,151	1,677	207.2%
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%	0	0.0%	164	20	720.0%
EURO GASOIL 10 CAL SWAP	GT	0	1	-100.0%	0	0.0%	7	391	-98.2%

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EURO GASOIL 10PPM VS ICE	ET	60	185	-67.6%	171	-64.9%	1,175	3,793	-69.0%
EUROPE 1% FUEL OIL NWE CA	UF	55	367	-85.0%	87	-36.8%	1,397	3,812	-63.4%
EUROPE 1% FUEL OIL RDAM C	UH	6	23	-73.9%	10	-40.0%	224	415	-46.0%
EUROPE 3.5% FUEL OIL MED	UI	257	0	0.0%	192	33.9%	1,364	326	318.4%
EUROPE 3.5% FUEL OIL RDAM	UV	4,197	6,854	-38.8%	7,906	-46.9%	67,168	78,838	-14.8%
EUROPEAN GASOIL (ICE)	7F	8	0	0.0%	0	0.0%	8	58,540	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	198	268	-26.1%	195	1.5%	2,270	2,004	13.3%
EUROPEAN NAPHTHA CRACK SPR	EN	8,057	7,266	10.9%	9,000	-10.5%	87,560	78,947	10.9%
EUROPE DATED BRENT SWAP	UB	1,654	1,282	29.0%	1,140	45.1%	25,516	9,208	177.1%
EUROPE JET KERO NWE CALSW	UJ	15	65	-76.9%	24	-37.5%	119	388	-69.3%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	2,051	2,462	-16.7%	1,328	54.4%	16,874	24,770	-31.9%
EURO PROPANE CIF ARA SWA	PS	348	1,199	-71.0%	166	109.6%	3,226	7,368	-56.2%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	887	0	0.0%	453	95.8%	1,940	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	1,551	14,640	-89.4%	4,186	-62.9%	37,117	159,737	-76.8%
FUEL OIL NWE CRACK VS ICE	FI	150	1,172	-87.2%	180	-16.7%	1,905	10,761	-82.3%
FUEL OIL (PLATS) CAR CM	1W	0	60	-100.0%	0	0.0%	66	247	-73.3%
FUEL OIL (PLATS) CAR CN	1X	0	7	-100.0%	17	-100.0%	115	162	-29.0%
FUELOIL SWAP:CARGOES VS.B	FS	61	1,069	-94.3%	557	-89.0%	5,600	13,220	-57.6%
GAS EURO-BOB OXY NWE BARGES	7H	5,358	7,519	-28.7%	4,728	13.3%	63,880	80,252	-20.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	20,327	23,645	-14.0%	18,837	7.9%	223,213	186,823	19.5%
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	125	-100.0%	0	0.0%	326	555	-41.3%
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	0	5	-100.0%	17	-100.0%	47	86	-45.3%
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	362	-100.0%	0	0.0%	723	3,259	-77.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	4	-100.0%	0	0.0%	10	47	-78.7%

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Energy Futures									
GASOIL 10P CRG CIF NW VS	3V	0	13	-100.0%	5	-100.0%	54	43	25.6%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	0.0%	12	16	-25.0%
GASOIL 10PPM VS ICE SWAP	TP	59	195	-69.7%	30	96.7%	900	2,535	-64.5%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	10	0	0.0%
GASOIL CALENDAR SWAP	GX	44	12	266.7%	65	-32.3%	451	1,393	-67.6%
GASOIL CRACK SPREAD CALEN	GZ	1,526	8,797	-82.7%	3,835	-60.2%	27,183	67,690	-59.8%
GASOIL MINI CALENDAR SWAP	QA	1,157	98	1,080.6%	385	200.5%	3,380	1,225	175.9%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0.0%	100	1,708	-94.1%
GASOLINE UP-DOWN BALMO SW	1K	190	577	-67.1%	125	52.0%	2,755	4,765	-42.2%
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	4,156	7,840	-47.0%	6,781	-38.7%	45,601	44,876	1.6%
GRP THREE UNL GS (PLT) VS	A8	1,680	0	0.0%	935	79.7%	14,818	3,102	377.7%
GULF COAST 3% FUEL OIL BA	VZ	1,706	1,420	20.1%	627	172.1%	9,926	13,153	-24.5%
GULF COAST GASOLINE CLNDR	GS	0	30	-100.0%	1,253	-100.0%	1,385	1,368	1.2%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	150	1,620	-90.7%	720	-79.2%	3,140	11,481	-72.7%
GULF COAST JET VS NYM 2 H	ME	19,843	47,956	-58.6%	17,370	14.2%	223,500	389,381	-42.6%
GULF COAST NO.6 FUEL OIL	MF	55,826	56,741	-1.6%	38,277	45.8%	442,403	534,281	-17.2%
GULF COAST NO.6 FUEL OIL	MG	1,775	3,189	-44.3%	2,219	-20.0%	29,525	30,623	-3.6%
GULF COAST ULSD CALENDAR	LY	2,377	1,154	106.0%	724	228.3%	10,069	7,822	28.7%
GULF COAST ULSD CRACK SPR	GY	1,806	4,215	-57.2%	1,200	50.5%	13,483	22,367	-39.7%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0.0%	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	180	9,036	-98.0%	2,250	-92.0%	30,995	63,627	-51.3%
HENRY HUB BASIS SWAP	HB	12,140	8,618	40.9%	4,224	187.4%	96,140	100,434	-4.3%
HENRY HUB INDEX SWAP FUTU	IN	8,490	8,618	-1.5%	3,000	183.0%	90,652	93,946	-3.5%
HENRY HUB SWAP	NN	639,473	651,707	-1.9%	599,941	6.6%	4,689,425	9,322,994	-49.7%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	806	1,200	-32.8%
HOUSTON SHIP CHANNEL BASI	NH	6,415	0	0.0%	4,679	37.1%	29,451	1,516	1,842.7%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	526	-100.0%	0	0.0%	3,867	14,349	-73.1%

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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	9,606	20,884	-54.0%	3,209	199.3%	101,550	354,024	-71.3%
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	23,400	-100.0%	0	0.0%	112,551	115,765	-2.8%
INDIANA MISO	PDM	303	88	244.3%	359	-15.6%	2,239	1,449	54.5%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	114	-100.0%
INDIANA MISO	PTM	0	0	0.0%	1,234	-100.0%	3,858	4,174	-7.6%
INDONESIAN COAL	MCC	1,560	155	906.5%	1,135	37.4%	11,925	4,505	164.7%
ISO NEW ENGLAND OFF-PEAK	KI	0	144	-100.0%	0	0.0%	1,062	5,878	-81.9%
ISO NEW ENGLAND PK LMP	NI	0	408	-100.0%	0	0.0%	1,246	2,458	-49.3%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	400	-100.0%	980	270	263.0%
JAPAN C&F NAPHTHA SWAP	JA	831	1,297	-35.9%	1,069	-22.3%	11,342	19,883	-43.0%
JAPAN NAPHTHA BALMO SWAP	E6	64	130	-50.8%	37	73.0%	680	676	0.6%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	45	0	0.0%	15	200.0%	155	69	124.6%
JET BARGES VS ICE GASOIL	JR	5	0	0.0%	0	0.0%	5	69	-92.8%
JET CIF NWE VS ICE	JC	118	257	-54.1%	92	28.3%	1,059	2,043	-48.2%
JET FUEL BRG FOB RDM VS I	9Q	5	0	0.0%	0	0.0%	5	10	-50.0%
JET FUEL CARGOES CIF NEW	F3	4	0	0.0%	0	-	4	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	5	0	0.0%	0	0.0%	55	27	103.7%
JET FUEL UP-DOWN BALMO CL	1M	715	1,465	-51.2%	2,750	-74.0%	26,560	10,070	163.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	55	0	0.0%	0	0.0%	66	275	-76.0%
LA CARB DIESEL (OPIS) SWA	KL	725	1,777	-59.2%	617	17.5%	10,562	14,064	-24.9%
LA CARBOB GASOLINE(OPIS)S	JL	175	525	-66.7%	1,125	-84.4%	6,150	11,640	-47.2%
LA JET FUEL VS NYM NO 2 H	MQ	50	507	-90.1%	0	0.0%	1,630	2,764	-41.0%
LA JET (OPIS) SWAP	JS	0	895	-100.0%	650	-100.0%	6,825	8,150	-16.3%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	600	-100.0%	0	0.0%	0	5,485	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	7,627	18,856	-59.6%	7,531	1.3%	91,959	150,504	-38.9%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	2,180	1,470	48.3%	3,435	-36.5%	35,709	14,855	140.4%
MARS (ARGUS) VS WTI TRD M	YV	60	0	0.0%	0	0.0%	540	1,467	-63.2%

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Energy Futures									
MCCLOSKY ARA ARGS COAL	MTF	154,911	113,944	36.0%	92,076	68.2%	1,140,398	718,548	58.7%
MCCLOSKY RCH BAY COAL	MFF	49,958	45,675	9.4%	21,866	128.5%	283,942	196,610	44.4%
MGF FUT	MGF	30	0	0.0%	20	50.0%	150	24	525.0%
MGN1 SWAP FUT	MGN	94	0	0.0%	30	213.3%	644	363	77.4%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	0	2,080	-100.0%
MICHIGAN BASIS	NF	30	0	0.0%	1,212	-97.5%	2,423	2,950	-17.9%
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	9,328	-100.0%	0	0.0%	308,784	79,368	289.1%
MICHIGAN MISO	HMW	0	742	-100.0%	0	0.0%	14,296	5,657	152.7%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	232	0	-	556	-58.3%	5,603	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	175	0	-	2,010	-91.3%	5,548	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	549	0	-	265	107.2%	4,089	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	40	0	0.0%	20	100.0%	420	894	-53.0%
MNC FUT	MNC	4,892	4,689	4.3%	5,776	-15.3%	44,835	21,444	109.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	6,353	300	2,017.7%	4,794	32.5%	24,367	16,937	43.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	360	0	0.0%	300	20.0%	750	35	2,042.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	59,111	11,922	395.8%	49,856	18.6%	208,168	96,773	115.1%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	2,500	135	1,751.9%	285	777.2%	6,546	2,881	127.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,801	1,656	793.8%	6,048	144.7%	45,905	21,650	112.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	285	290	-1.7%	363	-21.5%	2,970	1,016	192.3%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	20,765	7,962	160.8%	16,891	22.9%	109,618	75,618	45.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	520	103	404.9%	333	56.2%	3,552	3,180	11.7%
NAT GAS BASIS SWAP	TZ6	604	0	0.0%	0	0.0%	5,056	4,708	7.4%
NATURAL GAS	XAC	66	0	-	0	-	66	0	-
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	648	434	49.3%
NATURAL GAS PEN SWP	NP	236,568	339,960	-30.4%	299,241	-20.9%	3,616,914	4,759,166	-24.0%
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	0	35,652	-100.0%	46,640	-100.0%	222,796	222,961	-0.1%
NEPOOL INTR HUB 5MW D AH	U6	0	805	-100.0%	2,560	-100.0%	9,108	8,661	5.2%
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%

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Energy Futures									
NEPOOL NE MASS 5MW D AH O	P8	0	0.0%	0	0.0%	0	0	0.0%	
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	0	0.0%	2,560	-100.0%	14,613	0	0.0%	
NEPOOL RHODE IL 5MW D AH	U5	0	0.0%	46,640	-100.0%	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	915	899	1.8%	1,215	-24.7%	11,590	9,191	26.1%
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	0	0	0.0%	1,332	-100.0%	1,672	4,888	-65.8%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	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	14,995	0	0.0%	7,814	91.9%	31,978	3,920	715.8%
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	60	-100.0%	0	0.0%	1,106	2,560	-56.8%
NO 2 UP-DOWN SPREAD CALEN	UT	300	865	-65.3%	0	0.0%	1,325	9,965	-86.7%
NORTHERN NATURAL GAS DEMAR	PE	400	0	0.0%	906	-55.8%	1,368	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	180	0	0.0%	151	19.2%	1,285	1,074	19.6%
NORTHERN ILLINOIS OFF-PEA	UO	24	122	-80.3%	0	0.0%	140	2,872	-95.1%
NORTHWEST ROCKIES BASIS S	NR	1,009	617	63.5%	1,912	-47.2%	9,901	1,046	846.6%
N ROCKIES PIPE SWAP	XR	0	0	-	453	-100.0%	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	2,595	5,999	-56.7%	2,745	-5.5%	44,752	61,221	-26.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	395	-100.0%	850	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	50	820	-93.9%	190	-73.7%	2,005	2,333	-14.1%
NY HARBOR 1% FUEL OIL BAL	VK	0	210	-100.0%	0	0.0%	901	3,876	-76.8%
NY HARBOR HEAT OIL SWP	MP	7,738	3,999	93.5%	6,829	13.3%	44,238	48,870	-9.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,350	0	-	1,800	-25.0%	5,550	0	-

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Energy Futures									
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	0.0%	150	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,439	10,245	-46.9%	5,706	-4.7%	59,409	118,323	-49.8%
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	3,618	4,723	-23.4%	5,280	-31.5%	34,408	27,462	25.3%
NY H OIL PLATTS VS NYMEX	YH	0	2,250	-100.0%	130	-100.0%	3,772	5,338	-29.3%
NYISO A	KA	1,531	1,280	19.6%	204	650.5%	5,991	12,062	-50.3%
NYISO A OFF-PEAK	KB	250	390	-35.9%	270	-7.4%	2,210	4,472	-50.6%
NYISO CAPACITY	NNC	257	264	-2.7%	72	256.9%	624	439	42.1%
NYISO CAPACITY	NRS	666	168	296.4%	180	270.0%	1,377	424	224.8%
NYISO G	KG	1,016	0	0.0%	0	0.0%	1,016	6,665	-84.8%
NYISO G OFF-PEAK	KH	370	250	48.0%	0	0.0%	420	8,189	-94.9%
NYISO J	KJ	1,024	788	29.9%	0	0.0%	2,960	4,476	-33.9%
NYISO J OFF-PEAK	KK	120	0	0.0%	0	0.0%	120	666	-82.0%
NYISO ZONE A 5MW D AH O P	K4	0	248,872	-100.0%	47,040	-100.0%	257,868	977,880	-73.6%
NYISO ZONE A 5MW D AH PK	K3	3,060	11,316	-73.0%	2,540	20.5%	13,055	89,743	-85.5%
NYISO ZONE C 5MW D AH O P	A3	0	0	0.0%	0	0.0%	0	25,746	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	460	-100.0%	0	0.0%	430	4,124	-89.6%
NYISO ZONE G 5MW D AH O P	D2	55,968	122,776	-54.4%	7,680	628.8%	114,603	858,118	-86.6%
NYISO ZONE G 5MW D AH PK	T3	3,172	11,896	-73.3%	0	0.0%	12,130	70,758	-82.9%
NYISO ZONE J 5MW D AH O P	D4	55,968	0	0.0%	0	0.0%	81,208	368,470	-78.0%
NYISO ZONE J 5MW D AH PK	D3	1,792	5,205	-65.6%	0	0.0%	7,551	35,987	-79.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	325	100	225.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	335	1,900	-82.4%	3,625	-90.8%	27,893	7,275	283.4%
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	315	0	0.0%	0	0.0%	345	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,943	575	585.7%	5,027	-21.6%	15,636	17,899	-12.6%
ONEOK OKLAHOMA NG BASIS	8X	296	0	0.0%	756	-60.8%	2,392	1,008	137.3%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	80	560	-85.7%
ONTARIO POWER SWAPS	OFM	17,775	41,095	-56.7%	9,392	89.3%	243,719	157,119	55.1%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	0.0%	360	790	-54.4%
ONTARIO POWER SWAPS	OPM	205	1,955	-89.5%	1,390	-85.3%	17,720	15,464	14.6%
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%

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Energy Futures									
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	990	330	200.0%	7,822	-87.3%	17,020	15,199	12.0%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	0	488	-100.0%
PANHANDLE PIPE SWAP	XH	0	135	-100.0%	0	0.0%	0	135	-100.0%
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	1,688	0	0.0%	1,460	15.6%	5,868	1,327	342.2%
PETROCHEMICALS	22	29	5	480.0%	40	-27.5%	154	363	-57.6%
PETROCHEMICALS	32	24	179	-86.6%	43	-44.2%	630	1,786	-64.7%
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	638	0	0.0%	226	182.3%	2,744	5,246	-47.7%
PETROCHEMICALS	91	18	117	-84.6%	15	20.0%	200	728	-72.5%
PETROCHEMICALS	HPE	31	0	0.0%	72	-56.9%	136	360	-62.2%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	0	1	-100.0%
PETROCHEMICALS	LPE	0	0	0.0%	72	-100.0%	82	0	0.0%
PETROCHEMICALS	MAE	0	0	-	20	-100.0%	50	0	-
PETROCHEMICALS	MAS	112	0	0.0%	115	-2.6%	502	30	1,573.3%
PETROCHEMICALS	MBE	3,705	1,860	99.2%	4,230	-12.4%	21,485	5,390	298.6%
PETROCHEMICALS	MNB	959	979	-2.0%	1,863	-48.5%	13,388	17,952	-25.4%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	13	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	248	736	-66.3%	128	93.8%	1,144	3,860	-70.4%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	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	172	0	0.0%	224	-23.2%	951	655	45.2%
PETRO CRCKS & SPRDS NA	EXR	762	731	4.2%	536	42.2%	11,073	13,521	-18.1%
PETRO CRCKS & SPRDS NA	FOC	65	50	30.0%	575	-88.7%	2,680	3,364	-20.3%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	0.0%	300	0	-
PETRO CRCKS & SPRDS NA	GCI	10	541	-98.2%	245	-95.9%	8,716	5,573	56.4%
PETRO CRCKS & SPRDS NA	GCU	12,359	11,606	6.5%	14,043	-12.0%	106,880	140,977	-24.2%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	195	988	-80.3%
PETRO CRCKS & SPRDS NA	HOB	1,430	594	140.7%	225	535.6%	9,797	7,186	36.3%
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	50	0	0.0%	0	0.0%	830	670	23.9%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	0	75	-100.0%	225	-100.0%	5,697	7,714	-26.1%

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Energy Futures									
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	25	125	-80.0%
PETRO CRCKS & SPRDS NA	RBB	7,635	10,761	-29.0%	5,109	49.4%	77,445	101,290	-23.5%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0.0%	5,770	2,415	138.9%
PETRO CRK&SPRD EURO	1NB	3,498	500	599.6%	2,757	26.9%	19,122	18,787	1.8%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	43	297	453	-34.4%	262	13.4%	3,285	1,723	90.7%
PETRO CRK&SPRD EURO	BFR	0	560	-100.0%	30	-100.0%	890	8,009	-88.9%
PETRO CRK&SPRD EURO	BOB	377	458	-17.7%	593	-36.4%	6,179	5,402	14.4%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	15	-100.0%	120	34	252.9%
PETRO CRK&SPRD EURO	EPN	54	396	-86.4%	58	-6.9%	735	2,453	-70.0%
PETRO CRK&SPRD EURO	EVC	505	400	26.2%	346	46.0%	4,551	912	399.0%
PETRO CRK&SPRD EURO	FBT	0	870	-100.0%	0	0.0%	840	14,047	-94.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	15	487	-96.9%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	910	475	91.6%
PETRO CRK&SPRD EURO	GOC	0	174	-100.0%	0	0.0%	602	1,098	-45.2%
PETRO CRK&SPRD EURO	GRB	0	0	0.0%	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	39	0	-	30	30.0%	84	0	-
PETRO CRK&SPRD EURO	MGB	39	0	0.0%	41	-4.9%	188	24	683.3%
PETRO CRK&SPRD EURO	MUD	129	0	0.0%	36	258.3%	685	348	96.8%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	4	-100.0%	25	23	8.7%
PETRO CRK&SPRD EURO	NOB	60	219	-72.6%	71	-15.5%	933	1,101	-15.3%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	50	0	0.0%
PETRO CRK&SPRD EURO	SFB	5	0	-	0	-	5	0	-
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0.0%	32	105	-69.5%
PETROLEUM PRODUCTS	D43	0	0	0.0%	0	0.0%	0	60	-100.0%
PETROLEUM PRODUCTS	D44	40	0	-	0	0.0%	1,113	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	273	-100.0%	0	0.0%	0	869	-100.0%
PETROLEUM PRODUCTS	D64	108	36	200.0%	124	-12.9%	1,678	91	1,744.0%
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	17	75	-77.3%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0.0%	152	126	20.6%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	60	-100.0%	60	420	-85.7%
PETROLEUM PRODUCTS	RMK	0	0	0.0%	0	0.0%	110	780	-85.9%

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Energy Futures									
PETROLEUM PRODUCTS ASIA	E6M	30	155	-80.6%	80	-62.5%	701	908	-22.8%
PETROLEUM PRODUCTS ASIA	MJN	1,765	3,179	-44.5%	1,260	40.1%	16,270	13,431	21.1%
PETRO OUTRIGHT EURO	0A	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0B	274	120	128.3%	912	-70.0%	2,915	766	280.5%
PETRO OUTRIGHT EURO	0C	40	0	0.0%	70	-42.9%	495	70	607.1%
PETRO OUTRIGHT EURO	0D	2,650	3,974	-33.3%	2,776	-4.5%	30,646	31,207	-1.8%
PETRO OUTRIGHT EURO	0E	413	0	0.0%	75	450.7%	1,570	397	295.5%
PETRO OUTRIGHT EURO	0F	1,280	2,110	-39.3%	1,234	3.7%	11,646	9,162	27.1%
PETRO OUTRIGHT EURO	1T	23	0	0.0%	0	0.0%	23	48	-52.1%
PETRO OUTRIGHT EURO	33	17	122	-86.1%	60	-71.7%	569	1,324	-57.0%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	680	1,134	-40.0%
PETRO OUTRIGHT EURO	5L	456	80	470.0%	264	72.7%	1,470	955	53.9%
PETRO OUTRIGHT EURO	63	110	10	1,000.0%	152	-27.6%	1,231	910	35.3%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	7I	409	289	41.5%	514	-20.4%	5,228	2,301	127.2%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	25	15	66.7%
PETRO OUTRIGHT EURO	7R	227	560	-59.5%	369	-38.5%	4,348	6,405	-32.1%
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	88	0	0	0.0%	85	-100.0%	156	93	67.7%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	CPB	30	0	0.0%	0	0.0%	282	131	115.3%
PETRO OUTRIGHT EURO	EFF	95	0	0.0%	60	58.3%	241	20	1,105.0%
PETRO OUTRIGHT EURO	EFM	170	40	325.0%	50	240.0%	1,080	438	146.6%
PETRO OUTRIGHT EURO	ENS	246	26	846.2%	144	70.8%	1,326	640	107.2%
PETRO OUTRIGHT EURO	EWN	52	43	20.9%	41	26.8%	326	105	210.5%
PETRO OUTRIGHT EURO	FBD	0	0	0.0%	0	0.0%	15	50	-70.0%
PETRO OUTRIGHT EURO	MBB	200	0	0.0%	295	-32.2%	645	0	0.0%
PETRO OUTRIGHT EURO	MBN	2,361	530	345.5%	4,290	-45.0%	12,877	3,376	281.4%
PETRO OUTRIGHT EURO	RBF	0	0	0.0%	0	0.0%	300	750	-60.0%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0.0%	250	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	380	-100.0%	720	113	537.2%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	490	4,345	-88.7%
PETRO OUTRIGHT EURO	V0	100	0	0.0%	525	-81.0%	2,600	2,185	19.0%
PETRO OUTRIGHT EURO	W0	0	150	-100.0%	0	0.0%	100	175	-42.9%
PETRO OUTRIGHT EURO	X0	0	117	-100.0%	0	0.0%	294	468	-37.2%

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Energy Futures									
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	DBB	149	0	0.0%	0	0.0%	1,280	574	123.0%
PETRO OUTRIGHT NA	FCB	127	10	1,170.0%	0	0.0%	2,408	1,410	70.8%
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	48	3	1,500.0%	206	-76.7%	1,402	1,167	20.1%
PETRO OUTRIGHT NA	MEN	832	500	66.4%	801	3.9%	7,158	2,016	255.1%
PETRO OUTRIGHT NA	MEO	8,303	7,031	18.1%	8,407	-1.2%	88,088	50,273	75.2%
PETRO OUTRIGHT NA	MFD	95	0	0.0%	143	-33.6%	954	108	783.3%
PETRO OUTRIGHT NA	MMF	30	0	0.0%	122	-75.4%	674	141	378.0%
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	50	66	-24.2%	0	0.0%	115	371	-69.0%
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	13,992	116,800	-88.0%	51,669	-72.9%	1,989,829	1,438,498	38.3%
PJM AD HUB 5MW REAL TIME	Z9	388	4,328	-91.0%	5,236	-92.6%	106,647	68,359	56.0%
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	42,144	-100.0%	0	0.0%	0	42,144	-100.0%
PJM APS ZONE DA PEAK	S4	0	2,298	-100.0%	0	0.0%	0	2,298	-100.0%
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	0	0.0%	0	0.0%	24,648	123,585	-80.1%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	1,362	6,490	-79.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	343	330	3.9%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	47,040	-100.0%	565,222	230,002	145.7%
PJM DAYTON DA PEAK	D7	132	837	-84.2%	2,682	-95.1%	31,677	15,336	106.6%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PJM DPL DA PEAK	L8	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%	
PJM DUQUS 5MW D AH O PK	D6	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%	
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	0	140,480	23,400	500.3%	
PJM JCPL DA PEAK	J2	0	0	0.0%	0	7,660	1,275	500.8%	
PJM NI HUB 5MW REAL TIME	B3	768	9,083	-91.5%	0	26,810	54,133	-50.5%	
PJM NI HUB 5MW REAL TIME	B6	14,084	78,460	-82.0%	0	617,032	943,049	-34.6%	
PJM NILL DA OFF-PEAK	L3	7,255	39,993	-81.9%	7,302	198,780	378,980	-47.5%	
PJM NILL DA PEAK	N3	194	2,719	-92.9%	359	12,495	21,569	-42.1%	
PJM OFF-PEAK LMP SWAP FUT	JP	960	230	317.4%	24	3,900.0%	4,254	-93.5%	
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0	0	0.0%	
PJM PEPKO DA OFF-PEAK	Q8	0	0	0.0%	0	0	0	0.0%	
PJM PEPKO DA PEAK	R8	0	0	0.0%	0	0	0	0.0%	
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0	46,960	-100.0%	
PJM PPL DA PEAK	L5	0	529	-100.0%	0	0	3,069	-100.0%	
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0	4,696	-100.0%	
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0	254	-100.0%	
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	151	0	0.0%	
PJM WESTH DA OFF-PEAK	E4	0	42,144	-100.0%	0	1,241,519	400,080	210.3%	
PJM WESTHDA PEAK	J4	4,094	2,298	78.2%	0	70,693	17,476	304.5%	
PJM WESTH RT OFF-PEAK	N9	98,765	516,958	-80.9%	12,140	3,511,957	2,200,178	59.6%	
PJM WESTH RT PEAK	L1	13,885	10,520	32.0%	25,895	205,078	83,263	146.3%	
PLASTICS	PGP	794	180	341.1%	680	16.8%	3,803	3,165	20.2%
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	602	532	13.2%	248	142.7%	3,824	4,571	-16.3%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	6	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	222	126	76.2%	169	31.4%	908	1,539	-41.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	0.0%	9	20	-55.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	60	12	400.0%	6	900.0%	209	504	-58.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	150	0	0.0%	0	0.0%	180	499	-63.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,666	869	206.8%	1,319	102.1%	10,977	3,283	234.4%
RBOB CALENDAR SWAP	RL	8,169	9,223	-11.4%	6,308	29.5%	79,153	80,912	-2.2%

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Energy Futures									
RBOB CRACK SPREAD	RM	433	1,885	-77.0%	1,008	-57.0%	15,259	10,393	46.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	26	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	190	1,337	-85.8%	911	-79.1%	6,992	10,613	-34.1%
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	0	0	0.0%	63	-100.0%	63	633	-90.0%
RBOB UP-DOWN CALENDAR SWA	RV	11,110	6,205	79.0%	10,440	6.4%	81,293	76,373	6.4%
RBOB VS HEATING OIL SWAP	RH	600	0	0.0%	650	-7.7%	3,050	150	1,933.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	574	0	0.0%	122	370.5%	1,006	728	38.2%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	336	0	-
SINGAPORE 180CST BALMO	BS	209	28	646.4%	15	1,293.3%	711	1,470	-51.6%
SINGAPORE 380CST BALMO	BT	170	145	17.2%	10	1,600.0%	729	822	-11.3%
SINGAPORE 380CST FUEL OIL	SE	2,834	4,925	-42.5%	2,686	5.5%	28,855	32,681	-11.7%
SINGAPORE FUEL 180CST CAL	UA	3,684	7,226	-49.0%	4,039	-8.8%	40,285	79,124	-49.1%
SINGAPORE FUEL OIL SPREAD	SD	235	1,939	-87.9%	395	-40.5%	4,323	14,701	-70.6%
SINGAPORE GASOIL	MTB	252	40	530.0%	170	48.2%	1,413	425	232.5%
SINGAPORE GASOIL	MTS	2,022	2,142	-5.6%	864	134.0%	18,531	13,294	39.4%
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	0	0	0.0%	600	-100.0%	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	511	432	18.3%	150	240.7%	8,311	5,259	58.0%
SINGAPORE GASOIL CALENDAR	MSG	372	0	-	637	-41.6%	7,224	0	-
SINGAPORE GASOIL SWAP	SG	3,921	14,801	-73.5%	4,382	-10.5%	75,478	116,616	-35.3%
SINGAPORE GASOIL VS ICE	GA	2,125	5,971	-64.4%	4,450	-52.2%	38,359	44,658	-14.1%
SINGAPORE JET KERO BALMO	BX	0	100	-100.0%	0	0.0%	270	928	-70.9%
SINGAPORE JET KERO GASOIL	RK	600	3,330	-82.0%	1,325	-54.7%	15,401	24,955	-38.3%
SINGAPORE JET KEROSENE SW	KS	1,080	8,938	-87.9%	1,188	-9.1%	42,992	56,985	-24.6%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	550	-100.0%	0	0.0%	0	2,535	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	225	1,215	-81.5%	377	-40.3%	5,049	6,470	-22.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	19,178	11,291	69.9%	18,701	2.6%	124,059	86,538	43.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	200	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	0	400	-100.0%	0	0.0%	1,500	1,593	-5.8%

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Energy Futures									
SING FUEL	MSD	0	0	0.0%	0	0.0%	20	155	-87.1%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	0	0.0%
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	0	31	-100.0%	365	-100.0%	765	2,390	-68.0%
Sumas Basis Swap	NK	91	610	-85.1%	0	0.0%	1,607	2,564	-37.3%
TC2 ROTTERDAM TO USAC 37K	TM	15	20	-25.0%	0	0.0%	250	720	-65.3%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	5	-100.0%	25	1,079	-97.7%
TCO BASIS SWAP	TC	3,008	0	0.0%	1,024	193.8%	111,330	2,146	5,087.8%
TCO NG INDEX SWAP	Q1	3,656	0	-	0	-	3,656	0	-
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	1,963	-100.0%	0	0.0%	124	5,425	-97.7%
TENNESSEE 500 LEG BASIS S	NM	1,712	0	0.0%	0	0.0%	2,142	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	1,284	2,567	-50.0%	0	0.0%	1,284	6,457	-80.1%
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	7,194	0	0.0%	0	0.0%	7,698	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	62	96	-35.4%
TEXAS EASTERN ZONE M-3 BA	NX	16,969	0	0.0%	3,505	384.1%	34,315	1,712	1,904.4%
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	62	0	0.0%	0	0.0%	792	2,420	-67.3%
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	0	0	0.0%	428	-100.0%	4,156	3,285	26.5%
TRANSCO ZONE4 BASIS SWAP	TR	5,115	0	0.0%	368	1,289.9%	8,523	3,890	119.1%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	720	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	1,066	0	0.0%	0	0.0%	2,402	1,940	23.8%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	0.0%	795	0	-

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Energy Futures									
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	20	0	0.0%	10	100.0%	608	167	264.1%
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	0	291	-100.0%	50	-100.0%	512	1,159	-55.8%
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%	0	0.0%	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	408	825	-50.5%	300	36.0%	14,274	23,800	-40.0%
UP DOWN GC ULSD VS NMX HO	LT	25,941	45,175	-42.6%	27,961	-7.2%	278,395	479,565	-41.9%
USGC UNL 87 CRACK SPREAD	RU	150	825	-81.8%	0	0.0%	4,350	4,935	-11.9%
WAHA BASIS	NW	2,963	304	874.7%	6,761	-56.2%	14,528	3,576	306.3%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	210	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	2,155	5,511	-60.9%	1,750	23.1%	26,310	55,936	-53.0%
WTI-BRENT BULLET SWAP	BY	0	120	-100.0%	0	0.0%	6,950	5,412	28.4%
WTI-BRENT CALENDAR SWAP	BK	24,574	23,073	6.5%	14,582	68.5%	174,426	233,636	-25.3%
WTI CALENDAR	CS	37,003	26,710	38.5%	31,595	17.1%	288,256	315,685	-8.7%
WTS (ARGUS) VS WTI SWAP	FF	3,200	2,805	14.1%	7,340	-56.4%	34,716	12,060	187.9%
WTS (ARGUS) VS WTI TRD MT	FH	750	470	59.6%	765	-2.0%	6,373	8,184	-22.1%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-	0	0	0.0%
APPALACHIAN COAL	6K	0	70	-100.0%	80	-100.0%	820	1,000	-18.0%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	200	566	-64.7%
BRENT CALENDAR SWAP	BA	9,340	25,347	-63.2%	40,765	-77.1%	335,499	274,950	22.0%
BRENT OIL LAST DAY	BE	5,700	11,824	-51.8%	850	570.6%	77,180	107,174	-28.0%
BRENT OIL LAST DAY	OS	13,142	13,189	-0.4%	49,775	-73.6%	179,178	238,352	-24.8%
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	1,175	25	4,600.0%	150	683.3%	2,210	285	675.4%
COAL API2 INDEX	CQA	1,450	0	0.0%	500	190.0%	2,600	125	1,980.0%
COAL API4 INDEX	RLA	50	0	0.0%	50	0.0%	365	25	1,360.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	100	0	0.0%
COAL SWAP	CPF	80	0	0.0%	0	0.0%	845	165	412.1%



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Energy Options									
COAL SWAP	RPF	90	0	0.0%	120	-25.0%	960	4,200	-77.1%
CRUDE OIL 1MO	WA	211,701	178,135	18.8%	175,558	20.6%	1,556,668	1,884,400	-17.4%
CRUDE OIL APO	AO	46,860	70,186	-33.2%	71,564	-34.5%	603,353	588,075	2.6%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	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	2,050	1,775	15.5%	150	1,266.7%	7,250	14,325	-49.4%
CRUDE OIL PHY	LC	14,189	22,900	-38.0%	19,683	-27.9%	128,234	154,066	-16.8%
CRUDE OIL PHY	LO	2,543,098	2,161,266	17.7%	2,176,818	16.8%	19,962,149	25,029,915	-20.2%
CRUDE OIL PHY	LO1	4,478	0	-	1,832	144.4%	20,820	0	-
CRUDE OIL PHY	LO2	4,786	0	-	6,052	-20.9%	24,335	0	-
CRUDE OIL PHY	LO3	4,448	0	-	49	8,977.6%	15,148	0	-
CRUDE OIL PHY	LO4	2,139	0	-	5,212	-59.0%	24,367	0	-
CRUDE OIL PHY	LO5	0	0	-	3,727	-100.0%	6,411	0	-
DAILY CRUDE OIL	DNM	5,700	3,800	50.0%	4,700	21.3%	23,300	13,600	71.3%
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	91	299	-69.6%	141	-35.5%	1,303	2,528	-48.5%
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	13,291	1,765	653.0%	6,471	105.4%	77,485	24,342	218.3%
ETHANOL SWAP	GVR	810	6,300	-87.1%	7,440	-89.1%	16,770	37,711	-55.5%
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%

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Energy Options									
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	93	-100.0%	0	0.0%	0	153	-100.0%	
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	600	-100.0%	0	0.0%	822	900	-8.7%	
GASOLINE	GCE	0	-	0	0.0%	699	0	-	
HEATING OIL CRACK OPTIONS	CH	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%	
HEATING OIL PHY	LB	812	242	235.5%	385	110.9%	7,739	7,338	5.5%
HEATING OIL PHY	OH	79,506	65,272	21.8%	73,020	8.9%	590,827	413,765	42.8%
HENRY HUB FINANCIAL LAST	E7	6,453	5,640	14.4%	4,205	53.5%	44,895	41,027	9.4%
HO 1 MONTH CLNDR OPTIONS	FA	1,435	1,100	30.5%	1,325	8.3%	18,835	11,475	64.1%
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 ARGCS COAL	MTO	4,935	1,500	229.0%	1,350	265.6%	21,245	5,675	274.4%
MCCLOSKEY RCH BAY COAL	MFO	1,200	0	0.0%	0	0.0%	1,740	465	274.2%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	32,194	54,736	-41.2%	37,893	-15.0%	678,278	530,452	27.9%
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%	0	0.0%	200	2,700	-92.6%
NATURAL GAS 3 M CSO FIN	G3	9,225	36,125	-74.5%	7,723	19.4%	65,933	232,705	-71.7%
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	500	8,275	-94.0%	700	-28.6%	36,528	59,938	-39.1%
NATURAL GAS OPT	5N	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	0	1,060	-100.0%	1,930	-100.0%	10,538	12,856	-18.0%
NATURAL GAS PHY	KD	25,832	22,355	15.6%	17,090	51.2%	161,794	190,156	-14.9%
NATURAL GAS PHY	LN	1,189,364	1,362,431	-12.7%	1,455,248	-18.3%	15,985,170	14,903,041	7.3%
NATURAL GAS PHY	ON	165,664	212,570	-22.1%	146,036	13.4%	2,536,423	2,451,466	3.5%
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	1,268	360	252.2%	2,536	-50.0%	13,700	3,060	347.7%
NY HARBOR HEAT OIL SWP	AT	24,518	19,602	25.1%	22,737	7.8%	200,469	166,960	20.1%
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%

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Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options									
PANHANDLE BASIS	5K	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	500	-100.0%	0	0.0%	0	500	-100.0%
PETROCHEMICALS	4H	1,213	6,310	-80.8%	2,199	-44.8%	17,067	18,371	-7.1%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	450	0	0.0%
PETROCHEMICALS	4J	300	0	0.0%	0	0.0%	8,240	11,330	-27.3%
PETROCHEMICALS	4K	0	425	-100.0%	0	0.0%	1,075	5,375	-80.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	265	115	130.4%
PETRO OUTRIGHT EURO	8H	0	0	0.0%	30	-100.0%	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	910	600	51.7%	860	5.8%	7,230	9,320	-22.4%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	6	0	-
PJM MONTHLY	JO	0	80	-100.0%	0	0.0%	40	2,600	-98.5%
RBOB 1MO CAL SPD OPTIONS	ZA	50	575	-91.3%	0	0.0%	2,575	5,825	-55.8%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	0.0%	0	300	-100.0%
RBOB CALENDAR SWAP	RA	5,145	3,629	41.8%	1,400	267.5%	94,840	66,014	43.7%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	19,245	38,702	-50.3%	29,284	-34.3%	299,542	398,033	-24.7%
RBOB PHY	RF	24	315	-92.4%	0	0.0%	2,603	5,807	-55.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	510	1,739	-70.7%	150	240.0%	3,671	11,716	-68.7%
SAN JUAN PIPE SWAP	PJ	360	720	-50.0%	360	0.0%	2,970	2,880	3.1%
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	1,550	0	0.0%	0	0.0%	1,850	3,025	-38.8%
SHORT TERM	U12	150	1,300	-88.5%	100	50.0%	600	1,850	-67.6%
SHORT TERM	U13	0	100	-100.0%	400	-100.0%	1,175	4,075	-71.2%
SHORT TERM	U14	0	0	0.0%	450	-100.0%	550	3,500	-84.3%
SHORT TERM	U15	25	0	0.0%	250	-90.0%	2,100	1,630	28.8%
SHORT TERM	U22	450	0	0.0%	450	0.0%	3,050	3,600	-15.3%
SHORT TERM	U23	300	300	0.0%	0	0.0%	700	1,175	-40.4%
SHORT TERM	U24	100	0	0.0%	0	0.0%	275	500	-45.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	0	350	-100.0%
SHORT TERM	U26	0	425	-100.0%	0	0.0%	325	805	-59.6%
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%



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Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options									
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	500	-100.0%	0	0.0%	475	2,675	-82.2%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	275	-100.0%	675	600	12.5%
SHORT TERM NATURAL GAS	U03	400	0	0.0%	0	0.0%	1,200	2,450	-51.0%
SHORT TERM NATURAL GAS	U04	500	0	0.0%	75	566.7%	775	1,000	-22.5%
SHORT TERM NATURAL GAS	U05	75	700	-89.3%	50	50.0%	925	1,225	-24.5%
SHORT TERM NATURAL GAS	U06	0	100	-100.0%	0	0.0%	200	2,435	-91.8%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	200	-100.0%	375	3,400	-89.0%
SHORT TERM NATURAL GAS	U08	50	0	0.0%	0	0.0%	700	875	-20.0%
SHORT TERM NATURAL GAS	U09	0	425	-100.0%	0	0.0%	650	2,625	-75.2%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	1,000	1,975	-49.4%
SHORT TERM NATURAL GAS	U16	100	150	-33.3%	0	0.0%	575	1,715	-66.5%
SHORT TERM NATURAL GAS	U17	750	250	200.0%	0	0.0%	1,825	1,025	78.0%
SHORT TERM NATURAL GAS	U18	825	600	37.5%	0	0.0%	975	1,550	-37.1%
SHORT TERM NATURAL GAS	U19	300	1,050	-71.4%	0	0.0%	625	1,800	-65.3%
SHORT TERM NATURAL GAS	U20	0	800	-100.0%	180	-100.0%	180	1,300	-86.2%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	150	-100.0%	550	2,450	-77.6%
SHORT TERM NATURAL GAS	U27	0	1,775	-100.0%	0	0.0%	75	2,175	-96.6%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	300	-100.0%	350	1,625	-78.5%
SHORT TERM NATURAL GAS	U29	275	0	0.0%	275	0.0%	550	400	37.5%
SHORT TERM NATURAL GAS	U30	50	0	0.0%	0	0.0%	250	2,550	-90.2%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	300	1,850	-83.8%
SINGAPORE FUEL OIL 180 CS	C5	0	180	-100.0%	0	0.0%	0	805	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	150	200	-25.0%
SINGAPORE JET FUEL CALENDAR	N2	0	150	-100.0%	300	-100.0%	2,575	17,258	-85.1%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	300	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	28,400	2,100	1,252.4%	6,000	373.3%	45,866	12,850	256.9%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	9,032	1,000	803.2%
WTI-BRENT BULLET SWAP	BV	70,595	31,665	122.9%	37,824	86.6%	467,264	465,873	0.3%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	1,000	-100.0%	1,000	0	-
WTI CRUDE OIL 1 M CSO FI	7A	71,890	79,850	-10.0%	101,940	-29.5%	820,732	758,479	8.2%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	-	0	0	0.0%



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Metals Futures									
COMEX GOLD	GC	3,205,752	3,331,945	-3.8%	2,381,778	34.6%	28,830,696	37,481,641	-23.1%
NYMEX HOT ROLLED STEEL	HR	4,863	1,728	181.4%	905	437.3%	31,236	39,261	-20.4%
NYMEX PLATINUM	PL	399,265	341,340	17.0%	179,938	121.9%	2,392,327	2,547,256	-6.1%
PALLADIUM	PA	126,132	82,470	52.9%	208,474	-39.5%	1,223,941	1,134,059	7.9%
URANIUM	UX	224	34	558.8%	0	0.0%	2,078	5,309	-60.9%
COMEX SILVER	SI	990,802	958,149	3.4%	1,216,690	-18.6%	10,283,395	11,399,182	-9.8%
COMEX MINY GOLD	QO	4,184	8,312	-49.7%	2,943	42.2%	34,356	82,724	-58.5%
E-MINI SILVER	6Q	0	0	0.0%	0	0.0%	11	9	22.2%
COMEX MINY SILVER	QI	1,043	1,247	-16.4%	880	18.5%	9,148	16,488	-44.5%
COMEX COPPER	HG	1,098,735	913,634	20.3%	1,276,802	-13.9%	10,935,040	13,498,075	-19.0%
COMEX MINY COPPER	QC	621	766	-18.9%	1,130	-45.0%	8,831	15,523	-43.1%
Aluminium MW Trans Prem Platts	AUP	677	0	0.0%	603	12.3%	3,795	108	3,413.9%
ALUMINUM	ALI	833	0	-	385	116.4%	4,427	0	-
AUSTRALIAN COKE COAL	ACL	0	0	0.0%	0	-	0	0	0.0%
AUSTRALIAN COKE COAL	ALW	506	6	8,333.3%	531	-4.7%	2,472	45	5,393.3%
COPPER	HGS	168	83	102.4%	148	13.5%	10,642	1,386	667.8%
E-MICRO GOLD	MGC	20,543	22,986	-10.6%	12,737	61.3%	189,853	281,160	-32.5%
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	60	0	0.0%	0	0.0%	60	60	0.0%
NYMEX IRON ORE FUTURES	TIO	2,122	795	166.9%	420	405.2%	20,931	13,856	51.1%
SILVER	SIL	8,367	11,642	-28.1%	10,549	-20.7%	108,449	26,861	303.7%
Metals Options									
COMEX COPPER	HX	1,988	1,370	45.1%	2,385	-16.6%	17,120	30,496	-43.9%
COMEX GOLD	OG	741,601	694,219	6.8%	453,242	63.6%	5,991,481	8,536,435	-29.8%
COMEX SILVER	SO	188,635	161,582	16.7%	114,805	64.3%	1,349,093	1,599,151	-15.6%
GOLD	OG1	1,216	0	-	250	386.4%	5,799	0	-
GOLD	OG2	609	0	-	633	-3.8%	3,086	0	-
GOLD	OG3	1,343	0	-	295	355.3%	3,618	0	-
GOLD	OG4	1,300	0	-	190	584.2%	3,215	0	-
GOLD	OG5	0	0	-	85	-100.0%	272	0	-
IRON ORE CHINA	ICP	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	ICT	0	480	-100.0%	1,628	-100.0%	10,182	3,816	166.8%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	8,420	-100.0%



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Metals Options									
NYMEX PLATINUM	PO	11,337	3,851	194.4%	9,462	19.8%	125,456	157,866	-20.5%
PALLADIUM	PAO	13,158	6,760	94.6%	15,534	-15.3%	119,601	108,061	10.7%
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	0	0.0%	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	10	0	-	0	0.0%	40	0	-
SHORT TERM GOLD	L29	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD	L30	0	0	0.0%	0	0.0%	0	96	-100.0%
SHORT TERM GOLD	L31	0	0	0.0%	0	-	0	0	0.0%
SILVER	SO1	115	0	-	100	15.0%	661	0	-
SILVER	SO2	42	0	-	126	-66.7%	673	0	-
SILVER	SO3	59	0	-	275	-78.5%	623	0	-
SILVER	SO4	280	0	-	171	63.7%	726	0	-
SILVER	SO5	0	0	-	151	-100.0%	269	0	-
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		220	95	131.6%	79	178.5%	1,434	1,646	-12.9%
Energy Futures		28,883,160	26,617,868	8.5%	25,870,406	11.6%	250,257,213	272,160,969	-8.0%
Metals Futures		5,864,897	5,675,137	3.3%	5,294,913	10.8%	54,091,747	66,544,753	-18.7%
TOTAL FUTURES		34,748,277	32,293,100	7.6%	31,165,398	11.5%	304,350,394	338,707,368	-10.1%
TOTAL OPTIONS GROUP									
Energy Options		4,632,116	4,464,857	3.7%	4,528,367	2.3%	45,263,751	49,285,568	-8.2%
Metals Options		961,693	868,262	10.8%	599,332	60.5%	7,632,015	10,444,433	-26.9%
TOTAL OPTIONS		5,593,809	5,333,119	4.9%	5,127,699	9.1%	52,895,766	59,730,001	-11.4%

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TOTAL COMBINED								
Commodities and Alternative Investments	220	95	131.6%	79	178.5%	1,434	1,646	-12.9%
Energy	33,515,276	31,082,725	7.8%	30,398,773	10.3%	295,520,964	321,446,537	-8.1%
Metals	6,826,590	6,543,399	4.3%	5,894,245	15.8%	61,723,762	76,989,186	-19.8%
GRAND TOTAL	40,342,086	37,626,219	7.2%	36,293,097	11.2%	357,246,160	398,437,369	-10.3%