

NYMEX/COMEX Exchange ADV Report - Monthly

October 2014

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Commodity		ADV OCT 2014	ADV OCT 2013	% CHG	ADV SEP 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	161,031	150,354.87	7.1%	152,654.86	5.5%	154,191	187,676.79	-17.8%
NYMEX HOT ROLLED STEEL	HR	251	349.26	-28.1%	231.57	8.5%	175	213.46	-17.8%
NYMEX PLATINUM	PL	11,823	9,660.43	22.4%	19,012.62	-37.8%	12,627	12,947.52	-2.5%
PALLADIUM	PA	5,031	4,345.39	15.8%	6,006.29	-16.2%	6,349	5,896.89	7.7%
URANIUM	UX	36	8.74	308.5%	10.67	234.6%	14	25.85	-46.9%
COMEX SILVER	SI	44,076	41,236.17	6.9%	47,181.05	-6.6%	53,541	57,442.83	-6.8%
COMEX MINY GOLD	QO	171	268.3	-36.3%	199.24	-14.3%	181	385.92	-53.0%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	45.9%
COMEX MINY SILVER	QI	52	38.61	34.7%	49.67	4.7%	49	76	-35.5%
COMEX COPPER	HG	55,173	55,016.87	0.3%	52,320.71	5.5%	57,839	67,965.81	-14.9%
COMEX MINY COPPER	QC	37	39.52	-7.6%	29.57	23.5%	46	71.53	-35.9%
Aluminium MW Trans Prem Platts	AUP	14	1.3	973.3%	32.24	-56.6%	20	0.55	3437.3%
ALUMINUM	ALI	24	0	-	39.67	-39.3%	24	0	-
AUSTRIALIAN COKE COAL	ALW	31	0	-	24.1	26.7%	15	0.67	2156.3%
COPPER	HGS	7	4.3	72.7%	8	-7.1%	51	6.99	633.3%
E-MICRO GOLD	MGC	1,049	1,223.78	-14.3%	978.24	7.3%	1,014	1,477.3	-31.4%
FERROUS PRODUCTS	BUS	0	0	-	0	-	0	6.22	-97.4%
FERROUS PRODUCTS	SSF	0	0	-	0	-	0	0.87	-86.4%
IRON ORE	PIO	3	0	-	2.86	-8.7%	1	0.24	138.8%
NYMEX IRON ORE FUTURES	TIO	87	148	-41.5%	101.05	-14.3%	109	88.5	22.8%
SILVER	SIL	407	421.65	-3.5%	398.43	2.1%	558	225.65	147.4%

Metals Options

COMEX COPPER	HX	73	83.17	-12.0%	94.67	-22.7%	89	143.54	-37.9%
COMEX GOLD	OG	41,492	30,069.96	38.0%	35,314.33	17.5%	32,919	42,012.54	-21.6%
COMEX SILVER	SO	7,858	7,299.7	7.7%	8,982.62	-12.5%	7,250	8,111.06	-10.6%
GOLD	OG1	47	0	-	57.9	-18.9%	33	0	-
GOLD	OG2	22	0	-	29	-23.7%	17	0	-
GOLD	OG3	32	0	-	63.95	-49.8%	21	0	-
GOLD	OG4	18	0	-	61.9	-70.8%	17	0	-
GOLD	OG5	13	0	-	0	-	3	0	-
IRON ORE CHINA	ICT	0	36.09	-100.0%	0	-	48	23.4	106.2%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	33.41	-100.0%
NYMEX PLATINUM	PO	321	574.48	-44.1%	539.86	-40.5%	630	729.44	-13.7%

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Metals Options									
PALLADIUM	PAO	455	403.61	12.8%	626.57	-27.3%	616	532.22	15.8%
SHORT TERM	L11	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L02	0	0	-	0	-	0	0	-
SHORT TERM GOLD	L04	0	1.09	-100.0%	0	-	0	0.1	-100.0%
SHORT TERM GOLD	L06	0	0	-	0	-	0	0.09	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM GOLD	L18	0	0	-	0.48	-100.0%	0	0	-
SHORT TERM GOLD	L29	0	0	-	0	-	0	0.28	-100.0%
SHORT TERM GOLD	L30	0	0	-	0	-	0	0.38	-100.0%
SILVER	SO1	6	0	-	5.48	1.6%	4	0	-
SILVER	SO2	6	0	-	2	182.6%	4	0	-
SILVER	SO3	8	0	-	2.81	187.8%	4	0	-
SILVER	SO4	8	0	-	13.33	-37.1%	4	0	-
SILVER	SO5	5	0	-	0	-	2	0	-

Energy Futures

CRUDE OIL PHY	CL	693,007	599,654.57	15.6%	610,667.48	13.5%	563,148	586,073.78	-3.9%
CRUDE OIL	WS	815	251.87	223.6%	379.38	114.8%	446	1,216.32	-63.3%
MINY WTI CRUDE OIL	QM	10,059	8,907.22	12.9%	7,788.62	29.1%	6,488	7,003.15	-7.4%
BRENT OIL LAST DAY	BZ	105,265	39,484.3	166.6%	85,434.29	23.2%	69,756	36,567.27	90.8%
HEATING OIL PHY	HO	148,240	127,490.52	16.3%	136,949.81	8.2%	130,979	129,958.54	0.8%
HTG OIL	BH	2	1.04	79.2%	9.14	-79.6%	3	192.27	-98.3%
MINY HTG OIL	QH	0	0.57	-23.1%	0.48	-8.7%	0	0.66	-29.9%
RBOB PHY	RB	137,848	115,859.13	19.0%	151,109.05	-8.8%	137,095	136,786.86	0.2%
MINY RBOB GAS	QU	0	0.17	25.0%	0.14	52.1%	0	0.2	0.4%
NATURAL GAS	HP	3,168	1,255.26	152.4%	2,256.48	40.4%	2,531	861.56	193.7%
LTD NAT GAS	HH	7,835	7,756.22	1.0%	8,612.76	-9.0%	8,759	9,483.03	-7.6%
MINY NATURAL GAS	QG	1,138	993.43	14.5%	1,235.57	-7.9%	1,519	1,264.66	20.1%
PJM MONTHLY	JM	34	286.52	-88.0%	231.9	-85.2%	113	140.88	-19.6%
NATURAL GAS PHY	NG	264,688	303,968.22	-12.9%	267,796.67	-1.2%	282,740	334,454.35	-15.5%
RBOB GAS	RT	32	21.7	49.1%	49.14	-34.2%	37	353.94	-89.6%
3.5% FUEL OIL CID MED SWA	7D	11	0.17	6375.5%	7.86	43.3%	5	0.52	835.6%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0.71	-93.9%	0	0.01	5298.7%

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Energy Futures									
AEP-DAYTON HUB DAILY	VD	0	5.48	-100.0%	0	-	1	0.56	51.4%
AEP-DAYTON HUB MTHLY	VM	3	40.17	-92.0%	2.48	29.9%	7	23.59	-69.9%
AEP-DAYTON HUB OFF-PEAK M	VP	1	26.61	-97.7%	11.9	-94.9%	5	15.01	-65.8%
ALGON CITY GATES NAT GAS	N7	0	0	-	17.71	-100.0%	2	2.09	-15.7%
ALGONQUIN CITYGATES BASIS	B4	5	0	-	33.57	-86.0%	37	24.31	52.3%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-	0	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	0	0.73	-100.0%
ANR OKLAHOMA	NE	250	47.61	426.0%	40.95	511.5%	49	11.28	334.4%
APPALACHIAN COAL (PHY)	QL	22	367.3	-93.9%	41.67	-46.2%	88	336.15	-73.8%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	148	397.39	-62.8%	235.19	-37.1%	295	369.67	-20.2%
ARGUS PROPAN FAR EST INDE	7E	20	7.78	152.5%	9.86	99.4%	10	13.27	-23.7%
ARGUS PROPAN(SAUDI ARAMCO	9N	62	29.48	110.2%	34.95	77.3%	40	44.57	-11.3%
BRENT BALMO SWAP	J9	9	12.48	-26.8%	14.67	-37.7%	14	18.1	-20.5%
BRENT CALENDAR SWAP	CY	423	380.17	11.1%	146.52	188.4%	294	452.03	-35.0%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	1	1.01	-28.8%
BRENT CFD SWAP	6W	0	0	-	59.14	-100.0%	29	5.54	420.1%
BRENT FINANCIAL FUTURES	BB	504	150.43	235.3%	162.33	210.7%	268	948.56	-71.7%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CANADIAN LIGHT SWEET OIL	CIL	3	0	-	16.43	-80.2%	11	0.18	5791.0%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	2	2.38	-35.3%
CENTERPOINT BASIS SWAP	PW	98	0	-	10.19	860.8%	17	17.94	-3.7%
CHICAGO BASIS SWAP	NB	0	0	-	0	-	0	0.48	-100.0%
CHICAGO ETHANOL SWAP	CU	4,160	2,816.91	47.7%	4,726.76	-12.0%	4,893	3,133.66	56.1%
CHICAGO ULSD (PLATTS) SWA	4C	2	0	-	0.67	154.3%	0	0.08	490.9%
CHICAGO ULSD PL VS HO SPR	5C	14	28.26	-50.3%	34.19	-58.9%	21	19.09	11.4%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	0	-	1	4.84	-76.7%
CIG BASIS	CI	165	32.52	406.0%	53.76	206.1%	33	19.44	67.2%
CINERGY HUB OFF-PEAK MONT	EJ	1	0	-	3.81	-72.6%	2	6.52	-74.1%
CINERGY HUB PEAK MONTH	EM	1	1.04	0.0%	2.29	-54.3%	3	4.56	-42.6%
CIN HUB 5MW D AH O PK	K2	0	1,219.48	-100.0%	0	-	2,124	1,316.41	61.3%
CIN HUB 5MW D AH PK	H5	0	66.61	-100.0%	12.14	-100.0%	106	82.88	27.3%
CIN HUB 5MW REAL TIME O P	H4	203	3,453.57	-94.1%	1,075.05	-81.1%	1,946	3,669.68	-47.0%
CIN HUB 5MW REAL TIME PK	H3	47	133.22	-64.9%	17.43	168.4%	99	213.66	-53.6%
COAL SWAP	ACM	28	3.26	773.3%	42.62	-33.2%	18	1.11	1540.1%

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COAL SWAP	SSI	100	44.13	125.7%	175.14	-43.1%	109	40.58	169.3%
COLUMB GULF MAINLINE NG B	5Z	153	0	-	40.67	276.8%	205	7.04	2813.1%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	6	0	-
COLUMBIA GULF ONSHORE	GL	0	0	-	0	-	81	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	7	0	-	0	-	1	0.46	221.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1	6.52	-82.0%	0	-	5	4.16	28.1%
CONWAY PROPANE 5 DECIMALS SWAP	8K	263	18.22	1341.5%	297.76	-11.8%	153	34.32	344.8%
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.48	-17.4%
CRUDE OIL OUTRIGHTS	42	25	12.09	104.7%	67.38	-63.3%	36	19.18	88.2%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-	7	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	0	3.08	-84.6%
CRUDE OIL OUTRIGHTS	WCC	252	522.61	-51.9%	481.57	-47.8%	250	271.81	-8.2%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-	0	0.6	-100.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-	0	1.15	-100.0%
CRUDE OIL SPRDS	LE	0	0	-	0	-	0	1.49	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-
DAILY EUA	EUL	0	0	-	0	-	0	10.16	-100.0%
DAILY PJM	AOR	0	0	-	0	-	7	26.67	-74.4%
DAILY PJM	PAP	0	5.48	-100.0%	0	-	0	0.9	-100.0%
DAILY PJM	PDJ	0	0	-	0	-	0	1.02	-100.0%
DAILY PJM	PWO	0	0	-	0	-	20	0	-
DAILY PJM	PWP	0	0	-	0	-	0	0	-
DAILY PJM	WOR	0	0	-	0	-	24	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	2.17	-100.0%	0	-	20	5.01	293.7%
DATED TO FRONTLINE BRENT	FY	31	36.09	-13.3%	6	421.7%	66	111.96	-41.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0.3	-28.6%	0	-	0	0.62	-82.3%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0.02	-76.3%
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-	0	1.43	-100.0%
DOMINION TRANSMISSION INC	PG	218	188.61	15.6%	301.71	-27.7%	253	85.2	196.6%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	0.79	50.5%
DUBAI CRUDE OIL CALENDAR	DC	68	10.17	568.4%	49.57	37.2%	91	89.74	1.9%
EASTERN RAIL DELIVERY CSX	QX	233	693.65	-66.4%	96.52	141.2%	230	458.01	-49.8%
EAST/WEST FUEL OIL SPREAD	EW	24	52.04	-54.0%	8.43	184.2%	25	60.87	-58.2%

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Energy Futures									
EIA FLAT TAX ONHWAY DIESE	A5	43	11.52	270.6%	74.81	-42.9%	39	28.65	37.3%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	4.35	-100.0%	0	-	8	45.22	-82.0%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-	10	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-	0	0	-
ELEC ERCOT OFF PEAK	O1	0	87.17	-100.0%	0	-	156	1,175.1	-86.7%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC FINSETTLED	49	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	80.65	-100.0%	0	-	7	26	-74.9%
ELEC MISO PEAK	55	0	33.35	-100.0%	0	-	0	3.04	-100.0%
ELEC NYISO OFF-PEAK	4M	0	1,501.22	-100.0%	0	-	111	301.44	-63.0%
ELEC NYISO OFF-PEAK	58	0	609.04	-100.0%	0	-	0	55.59	-100.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	50	0	0	-	0	-	0	0	-
EMC FUTURE	EMC	0	26.09	-100.0%	0	-	0	36.93	-100.0%
EMMISSIONS	CPL	0	22	-100.0%	0	-	0	3.24	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWA	I1	0	0	-	0	-	0	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	3,045.22	-100.0%	0	-	680	1,065.4	-36.2%
ERCOT NORTH ZMCPE 5MW PEAK	I5	27	333.7	-92.0%	0	-	46	65.6	-30.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	22	107	-79.0%	91.19	-75.4%	89	77.6	14.6%
EU LOW SULPHUR GASOIL CRACK	LSC	125	0	-	69.71	79.2%	29	0	-
EURO 1% FUEL OIL NEW BALM	KX	1	0.22	200.0%	0.86	-23.9%	1	2.74	-52.1%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	1	0	-
EURO 3.5% FUEL OIL RDAM B	KR	25	17.26	44.3%	13.14	89.6%	16	23.4	-31.4%
EURO 3.5% FUEL OIL SPREAD	FK	38	11.87	223.1%	21.9	75.1%	29	11.49	148.9%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0.24	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-	0	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-	0	0.08	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-	1	0.08	879.0%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0	-	0	1.58	-97.9%
EURO GASOIL 10PPM VS ICE	ET	4	11.83	-66.9%	2.86	37.0%	6	17.29	-65.3%
EUROPE 1% FUEL OIL NWE CA	UF	2	8.91	-75.6%	2.62	-17.0%	7	20.24	-66.1%
EUROPE 1% FUEL OIL RDAM C	UH	1	0.52	116.7%	0.29	295.7%	1	2.7	-56.1%
EUROPE 3.5% FUEL OIL MED	UI	11	0.78	1338.9%	12.24	-8.0%	8	1.63	372.8%

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EUROPE 3.5% FUEL OIL RDM	UV	503	346.26	45.4%	199.86	151.8%	373	412.54	-9.5%
EUROPEAN GASOIL (ICE)	7F	65	0	-	0.38	17017.4%	7	232.3	-96.9%
EUROPEAN NAPHTHA BALMO	KZ	10	12.96	-26.2%	9.43	1.4%	12	10.51	12.3%
EUROPEAN NAPHTHA CRACK SPR	EN	502	314.78	59.5%	383.67	30.9%	470	404.77	16.0%
EUROPE DATED BRENT SWAP	UB	83	18.26	355.7%	78.76	5.7%	130	52.87	145.9%
EUROPE JET KERO NWE CALSW	UJ	0	0.96	-100.0%	0.71	-100.0%	1	2.05	-72.5%
EUROPE NAPHTHA CALSWAP	UN	70	114.39	-38.8%	97.67	-28.3%	88	119.48	-26.7%
EURO PROPANE CIF ARA SWA	PS	13	16.65	-21.4%	16.57	-21.0%	17	33.65	-50.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-	0	0	-
FLORIDA GAS ZONE3 BASIS S	FP	0	0	-	42.24	-100.0%	9	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	19.5%
FREIGHT MARKETS	TC6	0	0	-	0	-	0	0.24	-100.0%
FUEL OIL CRACK VS ICE	FO	238	586.13	-59.5%	73.86	221.6%	202	762.05	-73.5%
FUEL OIL NWE CRACK VS ICE	FI	2	12.57	-86.2%	7.14	-75.7%	9	47.37	-80.5%
FUEL OIL (PLATS) CAR CM	1W	0	0.43	-100.0%	0	-	0	1.02	-69.3%
FUEL OIL (PLATS) CAR CN	1X	1	0.22	420.0%	0	-	1	0.81	-17.1%
FUELOIL SWAP:CARGOES VS.B	FS	24	46.39	-48.0%	2.9	730.7%	29	62.23	-53.1%
GAS EURO-BOB OXY NWE BARGES	7H	228	300.52	-24.3%	255.14	-10.8%	328	395.51	-17.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	833	1,101.52	-24.4%	967.95	-13.9%	1,149	987.02	16.4%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0.65	-100.0%	0	-	0	0.3	-84.1%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.2	-76.1%
GASOIL 0.1CIF MED VS ICE	Z5	1	5.87	-88.9%	0	-	2	3.26	-50.4%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0	-	0	0.7	-68.1%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0.13	66.7%	0	-	0	0.05	-54.1%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0.06	-100.0%
GASOIL 0.1 RDM BRGS VS I	WQ	0	7.04	-100.0%	0	-	3	14.13	-75.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0.17	-100.0%	0	-	0	0.2	-76.6%
GASOIL 10P CRG CIF NW VS	3V	1	1.52	-57.1%	0	-	0	0.45	-27.1%
GASOIL 10PPM CARGOES CIF	TY	0	0.43	-100.0%	0	-	0	0.14	-60.2%
GASOIL 10PPM VS ICE SWAP	TP	4	7.09	-47.2%	2.81	33.1%	5	11.87	-60.6%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	0	0.83	-100.0%	2.1	-100.0%	2	6.52	-67.2%
GASOIL CRACK SPREAD CALEN	GZ	28	455.87	-93.9%	72.67	-62.0%	132	382.39	-65.5%
GASOIL MINI CALENDAR SWAP	QA	96	6.48	1376.5%	55.1	73.6%	26	6.64	298.3%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	6.78	-93.0%
GASOLINE UP-DOWN BALMO SW	1K	3	17.04	-84.7%	9.05	-71.2%	13	25.13	-46.9%

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Energy Futures									
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	1.19	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	-	0	-	2	0.71	174.7%
GRP THREE ULSD(PLT)VS HEA	A6	279	162.48	71.7%	197.9	41.0%	247	221.5	11.3%
GRP THREE UNL GS (PLT) VS	A8	73	1.52	4700.1%	80	-8.7%	78	13.04	499.4%
GULF COAST 3% FUEL OIL BA	VZ	95	85	11.8%	81.24	17.0%	57	79.88	-28.1%
GULF COAST GASOLINE CLNDR	GS	0	0	-	0	-	7	5.47	20.0%
GULF COAST JET FUEL CLNDR	GE	1	37.26	-97.9%	7.14	-89.0%	15	51.12	-70.7%
GULF COAST JET VS NYM 2 H	ME	768	2,494.7	-69.2%	944.9	-18.7%	1,143	1,975.97	-42.2%
GULF COAST NO.6 FUEL OIL	MF	3,091	4,150.39	-25.5%	2,658.38	16.3%	2,434	2,996.38	-18.8%
GULF COAST NO.6 FUEL OIL	MG	99	149.26	-33.7%	84.52	17.1%	151	152.49	-1.2%
GULF COAST ULSD CALENDAR	LY	62	22.35	177.4%	113.19	-45.2%	54	39.77	37.0%
GULF COAST ULSD CRACK SPR	GY	91	240.26	-62.0%	86	6.2%	74	144.12	-48.8%
HEATING OIL BALMO CLNDR S	1G	3	7.83	-58.3%	0	-	2	2.7	-7.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	0	0.11	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	HOP	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	13	156.52	-91.5%	8.57	54.7%	148	327.88	-54.8%
HENRY HUB BASIS SWAP	HB	769	306.09	151.2%	578.1	33.0%	539	459.56	17.4%
HENRY HUB INDEX SWAP FUTU	IN	700	306.09	128.7%	404.29	73.1%	506	421.13	20.1%
HENRY HUB SWAP	NN	22,834	29,014.43	-21.3%	30,451.1	-25.0%	24,714	45,475.54	-45.7%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	4	4.76	-19.8%
HOUSTON SHIP CHANNEL BASI	NH	83	8.7	855.0%	305.48	-72.8%	149	6.81	2082.7%
HOUSTON SHIP CHANNEL INDE	IP	0	8.7	-100.0%	0	-	0	0.79	-100.0%
ICE BRENT DUBAI SWAP	DB	0	0	-	0	-	18	66.23	-72.3%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0	4047.5%
IN DELIVERY MONTH EUA	6T	202	653.61	-69.0%	457.43	-55.7%	503	1,597.44	-68.5%
INDIANA MISO	FDM	0	0	-	0	-	0	92.86	-100.0%
INDIANA MISO	FTD	0	0	-	0	-	0	7.05	-100.0%
INDIANA MISO	FTM	2,045	1,000.43	104.4%	0	-	756	550.69	37.3%
INDIANA MISO	PDM	13	5.7	122.9%	14.43	-12.0%	12	7.54	59.2%
INDIANA MISO	PTD	0	0	-	0	-	0	0.45	-100.0%
INDIANA MISO	PTM	0	11.09	-100.0%	0	-	18	18.58	-1.6%
INDONESIAN COAL	MCC	67	32.61	104.0%	74.29	-10.5%	64	28.53	123.5%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	-	0	-	5	25.79	-80.5%
ISO NEW ENGLAND PK LMP	NI	0	10.43	-100.0%	0	-	6	11.72	-49.6%
JAPAN C&F NAPHTHA CRACK S	JB	2	0	-	0	-	5	1.07	349.4%

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Energy Futures									
JAPAN C&F NAPHTHA SWAP	JA	37	65.91	-44.5%	39.57	-7.5%	58	93.26	-38.1%
JAPAN NAPHTHA BALMO SWAP	E6	4	1.43	175.8%	3.05	29.8%	4	3.8	-3.9%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	3	0	-	2.14	50.1%	1	0.56	94.0%
JET BARGES VS ICE GASOIL	JR	0	0.22	100.0%	0.24	82.6%	0	0.29	-75.8%
JET CIF NWE VS ICE	JC	13	6.57	98.0%	5.62	131.4%	6	9.73	-33.8%
JET FUEL BRG FOB RDM VS I	9Q	0	0.35	-100.0%	0.24	-100.0%	0	0.07	-66.8%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0.19	-100.0%	0	0	-
JET FUEL CRG CIF NEW VS I	6X	0	0.35	-100.0%	0.24	-100.0%	0	0.22	19.4%
JET FUEL UP-DOWN BALMO CL	1M	113	71.52	57.9%	34.05	231.6%	138	56.29	145.5%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS)	LX	0	0.52	-16.7%	2.62	-83.4%	0	1.5	-76.0%
LA CARB DIESEL (OPIS) SWA	KL	19	40.91	-53.8%	34.52	-45.2%	52	61.7	-15.5%
LA CARBOB GASOLINE(OPIS)S	JL	20	20.65	-5.3%	8.33	134.8%	31	50.24	-37.7%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	-	2.38	-100.0%	8	11.02	-29.9%
LA JET (OPIS) SWAP	JS	2	27.17	-92.0%	0	-	33	43.59	-25.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	21.77	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	430	1,419.87	-69.7%	363.19	18.5%	483	837.92	-42.4%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	106	219.13	-51.6%	103.81	2.2%	181	99.27	82.1%
MARS (ARGUS) VS WTI TRD M	YV	4	0	-	2.86	52.2%	3	6.19	-51.0%
MCCLOSKEY ARA ARGS COAL	MTF	7,135	5,442.13	31.1%	7,376.71	-3.3%	6,182	3,926.53	57.5%
MCCLOSKEY RCH BAY COAL	MFF	2,331	1,961.35	18.8%	2,378.95	-2.0%	1,600	1,104.75	44.8%
MGF FUT	MGF	0	0	-	1.43	-100.0%	1	0.1	646.7%
MGN1 SWAP FUT	MGN	8	7.39	7.6%	4.48	77.8%	4	2.67	46.8%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-	0	8.25	-100.0%
MICHIGAN BASIS	NF	11	0	-	1.43	639.5%	13	11.71	7.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0	-
MICHIGAN MISO	HMO	0	0	-	0	-	1,463	408.1	258.6%
MICHIGAN MISO	HMW	0	0	-	0	-	68	27.51	146.3%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	23	0	-	11.05	109.4%	29	1.34	2074.2%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	19	0	-	8.33	124.3%	28	0.37	7578.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	24	0	-	26.14	-7.7%	22	0.52	4166.2%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	3	2.17	20.0%	1.9	37.0%	2	3.9	-41.7%

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Energy Futures									
MNC FUT	MNC	269	205.78	30.9%	232.95	15.6%	242	133.02	81.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	242	11.09	2082.0%	302.52	-20.0%	142	73.72	92.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	8	0	-	17.14	-55.6%	4	0.14	3056.2%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	3,508	218.39	1506.4%	2,814.81	24.6%	1,369	456.54	199.9%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	36	14.96	142.7%	119.05	-69.5%	35	14.59	139.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	881	55.04	1501.3%	704.81	25.1%	314	104.9	199.0%
MONT BELVIEU NATURAL GASOLINE BALM	R0	10	15.83	-35.4%	13.57	-24.7%	15	8.58	77.1%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	1,052	222.91	372.1%	988.81	6.4%	634	367.9	72.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	12	5.09	141.0%	24.76	-50.5%	18	16.79	8.2%
NAT GAS BASIS SWAP	TZ6	114	0	-	28.76	296.1%	36	35.63	2.1%
NATURAL GAS	XAC	0	0	-	3.14	-100.0%	0	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-	3	3.2	-4.0%
NATURAL GAS PEN SWP	NP	10,732	21,208.87	-49.4%	11,265.14	-4.7%	18,312	25,471.42	-28.1%
NEPOOL CNCTCT 5MW D AH O	P3	0	616.3	-100.0%	0	-	22	56.25	-60.4%
NEPOOL CONECTIC 5MW D AH	P2	0	31.3	-100.0%	0	-	1	2.86	-57.9%
NEPOOL INTR HUB 5MW D AH	H2	560	4,421.22	-87.3%	0	-	1,117	1,665.58	-32.9%
NEPOOL INTR HUB 5MW D AH	U6	44	449	-90.2%	0	-	48	115.32	-58.4%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	17	10.92	59.8%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	0	0.59	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U2	0	22.26	-100.0%	0	-	0	2.03	-100.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	405.57	-100.0%	0	-	0	37.02	-100.0%
NEPOOL RHD ISLD 5MW D AH	U4	14	55.43	-75.3%	0	-	71	15.18	366.1%
NEPOOL RHODE IL 5MW D AH	U5	0	1,017.39	-100.0%	0	-	1,159	277.1	318.4%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	0	-	45	167.62	-73.4%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	2	9.17	-73.7%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-	0	1.98	-100.0%
NEW YORK ETHANOL SWAP	EZ	77	19.13	305.0%	43.57	77.8%	63	42.81	48.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	1.27	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-	0	0.47	-100.0%
NGPL MID-CONTINENT	NL	41	0	-	0	-	12	22.16	-44.0%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	0	0.24	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-	0	0	-

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Energy Futures									
NGPL TEX/OK	PD	210	0	-	714.05	-70.6%	174	17.54	894.4%
NGPL TEXOK INDEX	OI	0	0	-	0	-	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-	0	1.19	-100.0%
N ILLINOIS HUB MTHLY	UM	0	26.09	-100.0%	0	-	5	14.13	-62.9%
NO 2 UP-DOWN SPREAD CALEN	UT	29	59.78	-50.9%	14.29	105.4%	9	51.36	-81.5%
NORTHERN NATURAL GAS DEMAR	PE	98	0	-	19.05	415.2%	17	0	-
NORTHERN NATURAL GAS VENTU	PF	39	14.43	167.2%	8.57	349.9%	10	7	47.1%
NORTHERN ILLINOIS OFF-PEA	UO	0	0.87	-100.0%	1.14	-100.0%	1	11.48	-94.2%
NORTHWEST ROCKIES BASIS S	NR	72	185.87	-61.2%	48.05	50.1%	55	21.23	158.1%
N ROCKIES PIPE SWAP	XR	4	11.74	-66.7%	0	-	16	1.07	1435.0%
NY1% VS GC SPREAD SWAP	VR	113	292.83	-61.2%	123.57	-8.2%	224	308.5	-27.2%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	0	-	4	0	-
NY 3.0% FUEL OIL (PLATTS	H1	6	14.3	-60.5%	2.38	137.4%	10	13.7	-26.1%
NY HARBOR 1% FUEL OIL BAL	VK	0	13.04	-100.0%	0	-	4	17.66	-75.8%
NY HARBOR HEAT OIL SWP	MP	382	230.48	65.6%	368.48	3.6%	251	255.91	-1.8%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	29	0	-	64.29	-54.3%	30	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	1	0	-
NY HARBOR RESIDUAL FUEL 1	MM	262	460.17	-43.1%	259	1.1%	310	565.39	-45.2%
NY HARBOR RESIDUAL FUEL C	ML	13	1.52	757.2%	0	-	2	4.6	-58.8%
NYH NO 2 CRACK SPREAD CAL	HK	288	804.43	-64.2%	172.29	67.2%	194	264.09	-26.4%
NY H OIL PLATTS VS NYMEX	YH	29	118	-75.5%	0	-	21	37.09	-43.3%
NYISO A	KA	15	82.22	-81.4%	72.9	-79.1%	30	67.18	-55.3%
NYISO A OFF-PEAK	KB	9	29.22	-68.8%	11.9	-23.3%	11	21.29	-46.1%
NYISO CAPACITY	NNC	17	3.87	338.2%	12.24	38.6%	5	2.57	86.9%
NYISO CAPACITY	NRS	20	4.09	378.7%	31.71	-38.3%	9	3.13	176.2%
NYISO G	KG	9	87.83	-89.7%	48.38	-81.3%	6	37.6	-84.6%
NYISO G OFF-PEAK	KH	2	30	-94.2%	17.62	-90.1%	2	37.45	-94.2%
NYISO J	KJ	24	26.83	-10.7%	48.76	-50.9%	17	23.76	-30.0%
NYISO J OFF-PEAK	KK	10	11.3	-7.7%	5.71	82.6%	2	4.23	-59.7%
NYISO ZONE A 5MW D AH O P	K4	511	7,582.48	-93.3%	0	-	1,278	5,340.5	-76.1%
NYISO ZONE A 5MW D AH PK	K3	56	443.83	-87.5%	145.71	-61.8%	68	470.24	-85.6%
NYISO ZONE C 5MW D AH O P	A3	0	813.91	-100.0%	0	-	0	269.79	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	62.61	-100.0%	0	-	2	27.14	-92.5%
NYISO ZONE G 5MW D AH O P	D2	0	4,525.78	-100.0%	2,665.14	-100.0%	543	4,512.59	-88.0%
NYISO ZONE G 5MW D AH PK	T3	0	626.57	-100.0%	151.05	-100.0%	57	390.75	-85.3%
NYISO ZONE J 5MW D AH O P	D4	0	3,215.65	-100.0%	2,665.14	-100.0%	385	1,800.91	-78.6%

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Energy Futures									
NYISO ZONE J 5MW D AH PK	D3	0	202.83	-100.0%	85.33	-100.0%	36	167.15	-78.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	2	0.4	288.2%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	70	110.87	-36.7%	15.95	340.2%	140	45.83	205.1%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.28	28.0%
NYMEX ULSD VS NYMEX HO	UY	14	0	-	15	-6.1%	3	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	292	84.91	243.9%	187.76	55.5%	106	81.59	29.8%
ONEOK OKLAHOMA NG BASIS	8X	0	13.65	-100.0%	14.1	-100.0%	11	6.23	82.0%
ONTARIO POWER SWAPS	OFD	18	1.74	942.5%	0	-	2	4.44	-47.0%
ONTARIO POWER SWAPS	OFM	252	1,278.91	-80.3%	846.43	-70.2%	1,183	740.21	59.8%
ONTARIO POWER SWAPS	OPD	1	0.43	90.0%	0	-	2	3.51	-48.9%
ONTARIO POWER SWAPS	OPM	189	432	-56.1%	9.76	1840.6%	105	183.08	-42.8%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-	0	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-	0	0	-
PANHANDLE BASIS SWAP FUTU	PH	559	152.7	265.9%	47.14	1085.0%	142	89.21	58.7%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-	0	1.94	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	-	0	0.54	-100.0%
PERMIAN BASIS SWAP	PM	45	0	-	80.38	-44.4%	33	5.27	520.6%
PETROCHEMICALS	22	1	1.04	-20.8%	1.38	-40.2%	1	1.83	-55.3%
PETROCHEMICALS	32	2	3.91	-48.9%	1.14	75.0%	3	8.23	-61.1%
PETROCHEMICALS	51	0	0	-	0	-	0	0.04	-76.1%
PETROCHEMICALS	81	0	0	-	0	-	0	0.16	-100.0%
PETROCHEMICALS	8I	16	5.22	212.5%	30.38	-46.3%	15	21.48	-31.2%
PETROCHEMICALS	91	1	3.61	-60.2%	0.86	67.4%	1	3.57	-69.0%
PETROCHEMICALS	HPE	0	0	-	1.48	-100.0%	1	1.43	-54.9%
PETROCHEMICALS	JKM	0	0	-	0	-	0	0	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0	-
PETROCHEMICALS	MAE	0	0	-	0	-	0	0.04	497.0%
PETROCHEMICALS	MAS	2	0.43	400.0%	5.33	-59.2%	3	0.44	499.3%
PETROCHEMICALS	MBE	139	120.43	15.7%	176.43	-21.0%	117	40.79	186.9%
PETROCHEMICALS	MNB	29	53.65	-45.2%	45.67	-35.6%	67	78.81	-15.4%
PETRO CRCKS & SPRDS ASIA	STI	0	1.09	-100.0%	0	-	0	0.25	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	22	2.78	700.0%	11.81	88.5%	8	15.95	-50.8%
PETRO CRCKS & SPRDS ASIA	STS	0	6.52	-100.0%	0	-	1	22.31	-93.7%
PETRO CRCKS & SPRDS NA	CBA	3	0	-	0	-	0	0.6	-40.3%
PETRO CRCKS & SPRDS NA	CRB	0	0	-	8.19	-100.0%	5	4.85	-7.0%
PETRO CRCKS & SPRDS NA	EXR	54	34.22	59.1%	36.29	50.0%	58	62.61	-6.7%

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Energy Futures									
PETRO CRCKS & SPRDS NA	FOC	22	30.96	-30.1%	3.1	599.5%	15	18.16	-17.1%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	1	0	-
PETRO CRCKS & SPRDS NA	GCI	38	21.04	79.8%	0.48	7843.3%	45	31.81	42.8%
PETRO CRCKS & SPRDS NA	GCU	488	892.65	-45.3%	588.52	-17.1%	560	728.63	-23.2%
PETRO CRCKS & SPRDS NA	GFC	0	7.17	-100.0%	0	-	1	5.01	-81.6%
PETRO CRCKS & SPRDS NA	HOB	15	10.43	48.3%	68.1	-77.3%	48	30.33	58.7%
PETRO CRCKS & SPRDS NA	KSD	0	0	-	0	-	1	6.75	-78.9%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS NA	NFG	0	9.78	-100.0%	2.38	-100.0%	4	3.55	10.8%
PETRO CRCKS & SPRDS NA	NYF	12	40.04	-70.1%	0	-	28	45.38	-37.6%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.5	-76.1%
PETRO CRCKS & SPRDS NA	RBB	453	372.13	21.7%	363.57	24.6%	416	508.93	-18.2%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-	27	9.58	185.4%
PETRO CRK&SPRD EURO	1NB	229	47.35	382.8%	166.57	37.2%	116	99.16	16.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	43	8	3.04	160.0%	14.14	-44.0%	16	9.65	70.2%
PETRO CRK&SPRD EURO	BFR	7	20.04	-63.1%	0	-	5	36.31	-86.2%
PETRO CRK&SPRD EURO	BOB	48	43.17	11.0%	17.95	166.9%	35	31.14	10.8%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	1	0.13	321.6%
PETRO CRK&SPRD EURO	EPN	5	3.35	53.2%	2.57	99.5%	4	11.35	-64.4%
PETRO CRK&SPRD EURO	EVC	75	0.87	8479.7%	24.05	210.3%	30	6.92	329.4%
PETRO CRK&SPRD EURO	FBT	0	44.35	-100.0%	0	-	4	63.76	-93.8%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	1.93	-96.3%
PETRO CRK&SPRD EURO	GCB	8	0	-	0	-	5	1.88	172.8%
PETRO CRK&SPRD EURO	GOC	0	5.22	-100.0%	0	-	3	6.48	-55.9%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.1	-77.0%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	1.86	-100.0%	0	0	-
PETRO CRK&SPRD EURO	MGB	0	1.3	-100.0%	1.86	-100.0%	1	0.21	315.8%
PETRO CRK&SPRD EURO	MUD	20	7.83	155.6%	6.14	225.6%	5	2.61	107.8%
PETRO CRK&SPRD EURO	NBB	0	0.57	-100.0%	0	-	0	0.14	-17.1%
PETRO CRK&SPRD EURO	NOB	7	2.7	174.2%	2.86	158.7%	5	5.45	-4.1%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	0.24	-100.0%	0	0	-
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	0.42	-63.6%

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Energy Futures									
PETROLEUM PRODUCTS	D43	0	1.96	-100.0%	0	-	0	0.42	-100.0%
PETROLEUM PRODUCTS	D44	0	0.87	-100.0%	1.9	-100.0%	5	0.2	2558.7%
PETROLEUM PRODUCTS	D53	0	0	-	0	-	0	0.71	-100.0%
PETROLEUM PRODUCTS	D62	0	0	-	0	-	0	0.28	-100.0%
PETROLEUM PRODUCTS	D63	0	8.39	-100.0%	0	-	0	5.15	-100.0%
PETROLEUM PRODUCTS	D64	4	1.3	180.0%	5.14	-29.0%	8	1.08	673.6%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0.3	-72.9%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	1	0.5	44.1%
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	0	1.67	-82.9%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	1	6.9	-92.5%
PETROLEUM PRODUCTS ASIA	E6M	5	4.35	10.0%	1.43	234.8%	4	4.67	-17.8%
PETROLEUM PRODUCTS ASIA	MJN	56	180.13	-69.0%	84.05	-33.5%	83	94.06	-11.5%
PETRO OUTRIGHT EURO	0B	10	3.91	155.6%	13.05	-23.4%	15	4.99	198.8%
PETRO OUTRIGHT EURO	0C	1	0	-	1.9	-54.3%	2	0.28	778.6%
PETRO OUTRIGHT EURO	0D	148	119.61	23.3%	126.19	16.9%	161	153.83	4.9%
PETRO OUTRIGHT EURO	0E	19	10.87	76.0%	19.67	-2.7%	10	2.83	237.2%
PETRO OUTRIGHT EURO	0F	50	129.17	-61.5%	60.95	-18.3%	61	62.29	-2.7%
PETRO OUTRIGHT EURO	1T	0	0	-	1.1	-100.0%	0	0.31	-64.8%
PETRO OUTRIGHT EURO	33	1	0.43	50.0%	0.81	-19.4%	3	5.64	-50.9%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	3	4.5	-28.4%
PETRO OUTRIGHT EURO	5L	6	8.48	-30.8%	21.71	-73.0%	8	5.34	42.5%
PETRO OUTRIGHT EURO	63	4	1.22	239.3%	5.24	-21.1%	6	4.37	43.8%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7I	43	15.13	185.6%	19.48	121.9%	29	11.62	153.7%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-	0	0.06	99.2%
PETRO OUTRIGHT EURO	7R	20	13.91	43.1%	10.81	84.2%	23	30.17	-24.5%
PETRO OUTRIGHT EURO	88	0	0	-	0	-	1	0.47	62.9%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT EURO	CPB	1	0	-	1.43	-54.3%	1	1.07	31.4%
PETRO OUTRIGHT EURO	EFF	0	0	-	4.52	-100.0%	1	0.09	1208.4%
PETRO OUTRIGHT EURO	EFM	3	0.52	400.0%	8.1	-67.8%	5	1.79	202.6%
PETRO OUTRIGHT EURO	ENS	3	5.13	-42.4%	11.71	-74.8%	7	4.12	60.4%
PETRO OUTRIGHT EURO	EWN	5	1.39	265.6%	2.48	105.4%	2	0.68	209.4%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-	0	0.28	-74.4%
PETRO OUTRIGHT EURO	MBB	5	0	-	9.52	-45.2%	4	0	-
PETRO OUTRIGHT EURO	MBN	111	51.39	116.3%	112.43	-1.1%	73	22.04	231.9%

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Energy Futures									
PETRO OUTRIGHT EURO	RBF	0	6.52	-100.0%	0	-	1	4.21	-66.2%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	T0	1	0	-	0	-	3	0.85	312.1%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	2	17.24	-86.5%
PETRO OUTRIGHT EURO	V0	4	0	-	4.76	-8.7%	13	10.46	22.4%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.69	-31.8%
PETRO OUTRIGHT EURO	X0	0	0	-	0	-	1	1.86	-25.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	7.1	-100.0%	6	4.15	46.2%
PETRO OUTRIGHT NA	FCB	13	0	-	6.05	117.1%	13	7.37	74.3%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.04	341.8%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-	0	0.92	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.12	-100.0%
PETRO OUTRIGHT NA	MBL	1	8.13	-85.0%	2.29	-46.7%	7	5.65	19.9%
PETRO OUTRIGHT NA	MEN	28	9.35	197.7%	39.62	-29.8%	37	14.13	161.5%
PETRO OUTRIGHT NA	MEO	389	379.74	2.4%	395.38	-1.7%	460	310.56	48.1%
PETRO OUTRIGHT NA	MFD	5	2	145.7%	4.52	8.6%	5	0.89	468.9%
PETRO OUTRIGHT NA	MMF	2	0.87	100.0%	1.43	21.7%	3	1.23	175.1%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0.5	-100.0%
PETRO OUTRIGHT NA	NYT	0	0	-	2.38	-100.0%	1	2.06	-73.5%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	0	3.57	-93.4%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	0	16,772.91	-100.0%	666.29	-100.0%	9,430	8,162.68	15.5%
PJM AD HUB 5MW REAL TIME	Z9	319	408.35	-21.9%	18.48	1626.5%	540	393.42	37.3%
PJM AEEO DA OFF-PEAK	X1	0	0	-	0	-	599	279.05	114.7%
PJM AEEO DA PEAK	Y1	0	0	-	0	-	33	15.18	115.3%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	167.24	-100.0%
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	9.12	-100.0%
PJM ATSI ELEC	MOD	0	0	-	0	-	0	0	-
PJM ATSI ELEC	MPD	0	0	-	0	-	0	0	-
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-	0	130.32	-100.0%
PJM BGE DA PEAK	E3	0	0	-	0	-	0	7.06	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	-	0	-	117	490.42	-76.2%
PJM COMED 5MW D AH PK	D8	0	0	-	0	-	6	25.75	-74.9%
PJM DAILY	JD	0	0	-	0	-	2	1.31	24.1%

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Energy Futures									
PJM DAYTON DA OFF-PEAK	R7	0	441.13	-100.0%	0	-	2,679	979.73	173.4%
PJM DAYTON DA PEAK	D7	26	68	-61.2%	6.29	319.9%	153	67.74	125.9%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-	0	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	0	-	0	-	0	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-	0	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-	0	0	-
PJM JCPL DA OFF-PEAK	F2	0	0	-	0	-	666	92.86	617.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	36	5.06	617.5%
PJM NI HUB 5MW REAL TIME	B3	36	889.39	-96.0%	36.57	-2.5%	131	320.28	-59.1%
PJM NI HUB 5MW REAL TIME	B6	0	8,351.48	-100.0%	670.67	-100.0%	2,924	4,711.53	-37.9%
PJM NILL DA OFF-PEAK	L3	826	553.3	49.3%	345.48	139.1%	1,032	1,620.17	-36.3%
PJM NILL DA PEAK	N3	68	50.57	35.3%	9.24	640.3%	67	99.43	-32.9%
PJM OFF-PEAK LMP SWAP FUT	JP	10	26.52	-60.7%	45.71	-77.2%	21	281.56	-92.4%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	0	-	0	-	0	0	-
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-	0	0	-
PJM PEPKO DA PEAK	R8	0	0	-	0	-	0	0	-
PJM PPL DA OFF-PEAK	F5	0	0	-	0	-	0	222.13	-100.0%
PJM PPL DA PEAK	L5	0	0	-	0	-	0	14.27	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	18.63	-100.0%
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	1.01	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	1	0	-
PJM WESTH DA OFF-PEAK	E4	0	8,546.09	-100.0%	0	-	5,884	3,008.1	95.6%
PJM WESTHDA PEAK	J4	0	576.52	-100.0%	194.95	-100.0%	335	134.71	148.7%
PJM WESTH RT OFF-PEAK	N9	4,071	15,526.61	-73.8%	4,703.1	-13.4%	17,088	12,296.95	39.0%
PJM WESTH RT PEAK	L1	499	1,423.74	-64.9%	661.19	-24.5%	1,026	576.8	77.9%
PLASTICS	PGP	30	19.57	55.1%	37.81	-19.7%	21	16.41	30.0%
PLASTICS	PPP	0	2.17	-100.0%	0	-	0	0.26	-100.0%
POLYETHYLENE FUTURES	P6	0	0	-	0	-	0	0.06	-100.0%
PREMIUM UNLD 10P FOB MED	3G	16	15	3.5%	28.67	-45.9%	20	21.33	-7.1%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0	-
PREMIUM UNLEAD 10PPM FOB	8G	8	2.74	201.6%	10.57	-21.9%	5	7.5	-30.6%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	0	0.18	-62.8%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	2	2.57	-8.5%	2.86	-17.8%	1	2.44	-49.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	9	0	-	7.14	21.7%	2	3.24	-44.5%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	181	39.3	361.5%	126.95	42.9%	72	27.2	164.0%

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Energy Futures									
RBOB CALENDAR SWAP	RL	261	250	4.4%	389	-32.9%	404	380.33	6.1%
RBOB CRACK SPREAD	RM	24	12.83	89.8%	20.62	18.1%	75	74.52	0.6%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.1	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	48	19.7	141.5%	9.05	425.7%	38	50.86	-24.6%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB PHY	RBP	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	2.78	-100.0%	0	-	0	2.77	-89.2%
RBOB UP-DOWN CALENDAR SWA	RV	347	401.61	-13.6%	529.05	-34.4%	423	426.77	-0.9%
RBOB VS HEATING OIL SWAP	RH	18	0	-	28.57	-35.3%	16	1.19	1283.4%
SAN JUAN BASIS SWAP	NJ	21	4.17	408.3%	27.33	-22.4%	7	5.29	34.0%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	2	0	-
SINGAPORE 180CST BALMO	BS	2	7.43	-70.2%	9.95	-77.7%	4	7.35	-50.9%
SINGAPORE 380CST BALMO	BT	2	7.52	-71.1%	8.1	-73.1%	4	4.54	-18.7%
SINGAPORE 380CST FUEL OIL	SE	131	211.61	-38.3%	134.95	-3.2%	151	185.13	-18.4%
SINGAPORE FUEL 180CST CAL	UA	184	383.04	-52.1%	175.43	4.6%	211	391.75	-46.2%
SINGAPORE FUEL OIL SPREAD	SD	9	41.74	-79.2%	11.19	-22.3%	21	69.78	-69.3%
SINGAPORE GASOIL	MTB	7	8.39	-19.2%	12	-43.5%	7	3.11	139.0%
SINGAPORE GASOIL	MTS	53	143.3	-63.0%	96.29	-44.9%	94	81.25	15.2%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	STL	0	2.17	-100.0%	0	-	0	0.6	-100.0%
SINGAPORE GASOIL	STZ	0	0	-	0	-	4	8.93	-50.1%
SINGAPORE GASOIL BALMO	VU	14	27.22	-48.1%	24.33	-41.9%	41	27.92	46.6%
SINGAPORE GASOIL CALENDAR	MSG	0	3.48	-100.0%	17.71	-100.0%	34	0.32	10683.3%
SINGAPORE GASOIL SWAP	SG	230	580.61	-60.3%	186.71	23.4%	383	572.96	-33.2%
SINGAPORE GASOIL VS ICE	GA	45	196.61	-77.3%	101.19	-56.0%	187	210.1	-11.2%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-	1	4.08	-68.6%
SINGAPORE JET KERO GASOIL	RK	26	97.57	-73.3%	28.57	-8.7%	76	110.65	-31.5%
SINGAPORE JET KEROSENE SW	KS	166	267.48	-37.9%	51.43	222.8%	222	294.67	-24.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	2.17	-100.0%	0	-	0	11.45	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	17	12.17	42.9%	10.71	62.3%	26	29.24	-11.7%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,249	628.17	98.9%	913.24	36.8%	724	543.65	33.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	1	0	-
SINGAPORE NAPHTHA SWAP	SP	8	17.22	-55.8%	0	-	8	10.94	-27.4%
SING FUEL	MSD	0	1.74	-100.0%	0	-	0	0.83	-88.6%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	0	-	0	-	0	0.45	-100.0%

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Commodity		ADV OCT 2014	ADV OCT 2013	% CHG	ADV SEP 2014	% CHG	ADV Y.T.D 2014	ADV Y.T.D 2013	% CHG
Energy Futures									
SONAT BASIS SWAP FUTURE	SZ	91	0	-	0	-	26	0	-
SOUTH STAR TEX OKLHM KNS	8Z	0	0	-	0	-	4	9.48	-61.8%
Sumas Basis Swap	NK	17	14.74	16.2%	4.33	295.3%	9	13.57	-30.1%
TC2 ROTTERDAM TO USAC 37K	TM	0	0.43	-100.0%	0.71	-100.0%	1	2.9	-59.1%
TC5 RAS TANURA TO YOKOHAM	TH	0	1.3	-100.0%	0	-	0	4.44	-97.3%
TCO BASIS SWAP	TC	258	0	-	143.24	80.4%	556	8.52	6426.5%
TCO NG INDEX SWAP	Q1	0	0	-	174.1	-100.0%	17	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	1.27	-98.1%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-	0	0	-
TENN 800 LEG NAT GAS INDE	L4	0	59.09	-100.0%	0	-	1	27.54	-97.9%
TENNESSEE 500 LEG BASIS S	NM	5	0	-	81.52	-93.6%	11	0	-
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	1	0.31	327.2%
TENNESSEE 800 LEG NG BASI	6Z	56	0	-	61.14	-8.7%	12	25.62	-52.5%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	1	5.58	-81.0%
TETCO M-3 INDEX	IX	0	0	-	342.57	-100.0%	36	0	-
Tetco STX Basis	TX	0	0	-	0	-	0	0.38	-22.9%
TEXAS EASTERN ZONE M-3 BA	NX	302	368.87	-18.0%	808.05	-62.6%	196	92.11	112.3%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-	0	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	2.95	-100.0%	4	9.6	-60.9%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-	0	6.61	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-	0	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	1	0	-
Transco Zone 3 Basis	CZ	19	0	-	0	-	22	28.97	-25.0%
TRANSCO ZONE4 BASIS SWAP	TR	32	0	-	243.57	-86.9%	44	15.44	184.1%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	2.86	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	2.09	-100.0%	50.76	-100.0%	11	10.7	6.4%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	4	0.44	747.8%
UCM FUT	UCM	0	1.09	-60.0%	0.95	-54.3%	3	1.02	188.3%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-	0	0.04	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.07	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	1	6.74	-87.1%	0	-	3	5.28	-52.3%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0.02	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	1	1.3	-33.3%	0	-	0	0.28	-40.3%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-	0	0	-
ULSD UP-DOWN BALMO SWP	1L	83	158.7	-47.4%	19.43	329.7%	77	121.11	-36.6%

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Energy Futures									
UP DOWN GC ULSD VS NMX HO	LT	1,468	3,356.78	-56.3%	1,235.29	18.8%	1,479	2,620.88	-43.6%
USGC UNL 87 CRACK SPREAD	RU	15	4.35	250.0%	7.14	113.0%	22	26.92	-17.3%
WAHA BASIS	NW	52	0	-	141.1	-63.1%	75	14.66	408.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	1	0	-
WESTERN RAIL DELIVERY PRB	QP	138	291.96	-52.6%	102.62	34.7%	140	296.51	-52.9%
WTI-BRENT BULLET SWAP	BY	26	224.35	-88.4%	0	-	36	73.59	-51.4%
WTI-BRENT CALENDAR SWAP	BK	1,529	2,416.43	-36.7%	1,170.19	30.7%	993	1,384.6	-28.3%
WTI CALENDAR	CS	2,178	1,575.3	38.3%	1,762.05	23.6%	1,604	1,658.48	-3.3%
WTS (ARGUS) VS WTI SWAP	FF	303	22.7	1233.5%	152.38	98.6%	198	58.19	239.4%
WTS (ARGUS) VS WTI TRD MT	FH	97	45.87	111.8%	35.71	172.1%	41	44.1	-7.5%

Energy Options

APPALACHIAN COAL	6K	1	0	-	0	-	4	3.97	0.9%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	1	2.25	-57.8%
BRENT CALENDAR SWAP	BA	1,067	705.65	51.2%	444.76	139.8%	1,706	1,389.88	22.8%
BRENT OIL LAST DAY	BE	514	352	46.0%	271.43	89.4%	422	515.56	-18.2%
BRENT OIL LAST DAY	OS	971	369.04	163.0%	625.81	55.1%	955	1,067.96	-10.6%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-	0	8.49	-100.0%
COAL API2 INDEX	CLA	39	4.35	800.0%	55.95	-30.1%	15	1.92	665.8%
COAL API2 INDEX	CQA	37	2.17	1620.0%	69.05	-45.8%	16	0.69	2261.5%
COAL API4 INDEX	RLA	24	0	-	2.38	904.3%	4	0.3	1357.2%
COAL API4 INDEX	RQA	2	0	-	0	-	1	0	-
COAL SWAP	CPF	1	0	-	3.81	-65.8%	4	1.05	294.3%
COAL SWAP	RPF	16	0	-	4.29	275.4%	6	16.67	-62.2%
CRUDE OIL 1MO	WA	7,656	5,715.43	34.0%	10,081	-24.1%	8,212	9,053.39	-9.3%
CRUDE OIL APO	AO	5,142	1,828.83	181.2%	2,231.43	130.4%	3,420	2,947.64	16.0%
CRUDE OIL CALNDR STRIP	6F	3	0	-	0	-	0	0.2	43.3%
CRUDE OIL OUTRIGHTS	AH	0	130.43	-100.0%	0	-	4	39.83	-89.3%
CRUDE OIL OUTRIGHTS	DBP	0	0	-	0	-	12	20	-40.3%
CRUDE OIL PHY	CD	241	34.78	593.8%	97.62	147.2%	61	66.17	-8.3%
CRUDE OIL PHY	LC	1,132	644.3	75.7%	675.67	67.5%	731	780.63	-6.3%
CRUDE OIL PHY	LO	185,708	115,118.26	61.3%	121,099.9	53.4%	114,850	124,912.94	-8.1%
CRUDE OIL PHY	LO1	232	0	-	213.24	8.9%	124	0	-
CRUDE OIL PHY	LO2	185	0	-	227.9	-18.9%	135	0	-

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Energy Options									
CRUDE OIL PHY	LO3	82	0	-	211.81	-61.3%	81	0	-
CRUDE OIL PHY	LO4	111	0	-	101.86	9.3%	128	0	-
CRUDE OIL PHY	LO5	214	0	-	0	-	54	0	-
DAILY CRUDE OIL	DNM	348	26.09	1233.3%	271.43	28.1%	148	57.94	156.0%
ELEC FINSETTLED	PJD	0	0	-	0	-	0	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-	0	0.01	-100.0%
ELEC FINSETTLED	PML	3	9.61	-68.3%	4.33	-29.8%	7	11.84	-45.0%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	22	0	-
ETHANOL SWAP	CVR	453	88.7	411.2%	632.9	-28.4%	417	126.59	229.1%
ETHANOL SWAP	GVR	10	110.87	-91.2%	38.57	-74.6%	81	162.15	-50.3%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	-	3	2.26	41.4%
EURO-DENOMINATED PETRO PROD	NWE	2	0	-	0	-	0	0.28	-31.7%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	1.74	-100.0%	0	-	0	0.77	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	39.13	-100.0%	0	-	4	7.14	-45.5%
GASOLINE	GCE	0	0	-	0	-	3	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	23	27.96	-16.0%	38.67	-39.3%	39	34.96	12.2%
HEATING OIL PHY	OH	3,083	2,558.57	20.5%	3,786	-18.6%	3,136	2,241.96	39.9%
HENRY HUB FINANCIAL LAST	E7	276	81.43	239.1%	307.29	-10.1%	243	256.31	-5.2%
HO 1 MONTH CLNDR OPTIONS	FA	79	52.17	52.1%	68.33	16.1%	98	51.09	91.6%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-	0	11.9	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	18.26	-100.0%	0	-	0	9.37	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	117	0	-	235	-50.0%	113	42.76	165.4%
MCCLOSKEY RCH BAY COAL	MFO	0	46.3	-100.0%	57.14	-100.0%	8	10.83	-23.9%
NATURAL GAS 1 M CSO FIN	G4	1,037	3,371.43	-69.3%	1,533.05	-32.4%	3,328	3,320.48	0.2%
NATURAL GAS 1MO	IA	0	0	-	0	-	0	2.38	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	1	13.49	-93.0%
NATURAL GAS 3 M CSO FIN	G3	17	271.74	-93.6%	439.29	-96.0%	314	1,042.08	-69.8%
NATURAL GAS 5 M CSO FIN	G5	0	43.48	-100.0%	0	-	1	19.84	-96.4%
NATURAL GAS 6 M CSO FIN	G6	65	292.39	-77.7%	23.81	173.9%	180	377.13	-52.2%
NATURAL GAS OPTION ON CALENDAR STR	6J	96	50.43	89.7%	0	-	60	73.95	-18.4%
NATURAL GAS PHY	KD	1,437	1,505.65	-4.5%	1,230.1	16.9%	923	1,050.4	-12.1%
NATURAL GAS PHY	LN	68,436	76,436.87	-10.5%	56,636.38	20.8%	83,219	83,543.9	-0.4%
NATURAL GAS PHY	ON	9,265	11,914.61	-22.2%	7,888.76	17.4%	13,031	13,809.72	-5.6%
NATURAL GAS PHY	ON1	0	0	-	0	-	0	0	-

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Energy Options									
NATURAL GAS PHY	ON2	0	0	-	0	-	0	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-	0	0	-
NATURAL GAS SUMMER STRIP	4D	0	2.61	-100.0%	0	-	0	1.83	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-	0	0.79	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	50	73.22	-32.1%	60.38	-17.6%	70	18.83	273.7%
NY HARBOR HEAT OIL SWP	AT	1,515	498	204.2%	1,167.52	29.7%	1,115	874.56	27.5%
NYMEX EUROPEAN GASOIL APO	F7	1	4.61	-67.9%	0	-	1	3.63	-82.5%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-	0	1.98	-100.0%
PETROCHEMICALS	4H	43	45.78	-5.4%	57.76	-25.0%	86	94.23	-9.2%
PETROCHEMICALS	4I	0	0	-	0	-	2	0	-
PETROCHEMICALS	4J	39	118.7	-67.0%	14.29	173.9%	43	61.15	-29.2%
PETROCHEMICALS	4K	0	0	-	0	-	5	25.79	-80.2%
PETROCHEMICALS	CPR	0	0	-	0	-	1	2.33	-46.2%
PETRO OUTRIGHT EURO	8H	2	0	-	0	-	2	11	-81.5%
PETRO OUTRIGHT NA	FG	0	0	-	0	-	0	0	-
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	32	56.52	-43.8%	43.33	-26.8%	38	63.29	-40.4%
PJM ELECTRIC	6OO	0	0	-	0	-	0	0	-
PJM MONTHLY	JO	0	0	-	0	-	0	10.32	-98.2%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	2.38	-100.0%	12	23.51	-48.1%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-	0	1.19	-100.0%
RBOB CALENDAR SWAP	RA	147	116.65	26.4%	245	-39.8%	466	347.28	34.1%
RBOB CRACK SPREAD AVG PRICE OPTION	3Y	0	0	-	0	-	0	0	-
RBOB PHY	OB	1,444	1,478	-2.3%	916.43	57.6%	1,577	2,065.59	-23.7%
RBOB PHY	RF	271	21.65	1153.8%	1.14	23653.5%	42	26.37	59.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	22	26.96	-16.9%	24.29	-7.8%	20	54.83	-63.8%
SAN JUAN PIPE SWAP	PJ	16	31.3	-50.0%	17.14	-8.7%	16	14.29	10.5%
SHORT TERM	U11	0	3.26	-100.0%	73.81	-100.0%	9	14.09	-37.8%
SHORT TERM	U12	0	0	-	7.14	-100.0%	3	18.25	-84.4%
SHORT TERM	U13	12	0	-	0	-	7	17.96	-61.7%
SHORT TERM	U14	9	26.09	-66.7%	0	-	4	18.25	-80.5%
SHORT TERM	U15	7	0	-	1.19	447.8%	11	7.06	51.0%
SHORT TERM	U22	4	6.52	-33.3%	21.43	-79.7%	15	14.88	0.3%
SHORT TERM	U23	9	11.96	-27.3%	14.29	-39.1%	4	5.75	-25.9%

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Energy Options									
SHORT TERM	U24	0	14.13	-100.0%	4.76	-100.0%	1	3.27	-60.2%
SHORT TERM	U25	0	40.22	-100.0%	0	-	0	5.06	-100.0%
SHORT TERM	U26	0	0	-	0	-	2	3.79	-59.4%
SHORT TERM NATURAL GAS	U01	0	2.17	-100.0%	0	-	2	10.81	-79.2%
SHORT TERM NATURAL GAS	U02	48	0	-	0	-	8	2.38	253.3%
SHORT TERM NATURAL GAS	U03	13	148.91	-91.2%	19.05	-31.5%	7	24.5	-71.0%
SHORT TERM NATURAL GAS	U04	0	36.96	-100.0%	23.81	-100.0%	4	12.7	-71.1%
SHORT TERM NATURAL GAS	U05	0	0	-	3.57	-100.0%	4	9.52	-54.0%
SHORT TERM NATURAL GAS	U06	30	0	-	0	-	4	9.66	-55.9%
SHORT TERM NATURAL GAS	U07	4	11.96	-63.6%	0	-	2	14.58	-84.6%
SHORT TERM NATURAL GAS	U08	7	0	-	2.38	173.9%	4	3.47	16.0%
SHORT TERM NATURAL GAS	U09	0	1.09	-100.0%	0	-	3	10.91	-71.8%
SHORT TERM NATURAL GAS	U10	22	50	-56.5%	0	-	7	12.8	-44.5%
SHORT TERM NATURAL GAS	U16	4	4.35	0.0%	4.76	-8.7%	3	8	-60.0%
SHORT TERM NATURAL GAS	U17	4	17.39	-75.0%	35.71	-87.8%	9	6.05	50.8%
SHORT TERM NATURAL GAS	U18	0	21.74	-100.0%	39.29	-100.0%	5	9.92	-53.4%
SHORT TERM NATURAL GAS	U19	0	0	-	14.29	-100.0%	3	13.1	-77.4%
SHORT TERM NATURAL GAS	U20	10	0	-	0	-	2	5.16	-62.8%
SHORT TERM NATURAL GAS	U21	9	59.78	-85.5%	0	-	4	20.44	-82.6%
SHORT TERM NATURAL GAS	U27	4	0	-	0	-	1	8.63	-90.4%
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	2	6.45	-74.3%
SHORT TERM NATURAL GAS	U29	0	0	-	13.1	-100.0%	3	1.59	64.2%
SHORT TERM NATURAL GAS	U30	0	32.61	-100.0%	2.38	-100.0%	1	13.1	-91.0%
SHORT TERM NATURAL GAS	U31	0	15.22	-100.0%	0	-	1	8.73	-83.7%
SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	3.19	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	-	0	-	1	0.79	-10.4%
SINGAPORE JET FUEL CALENDAR	N2	13	0	-	0	-	14	69.79	-80.5%
SOCAL PIPE SWAP	ZN	127	0	-	0	-	14	1.19	1062.4%
WTI 12 MONTH CALENDAR OPT	WZ	963	69.57	1284.4%	1,352.38	-28.8%	322	60.12	436.2%
WTI 6 MONTH CALENDAR OPTI	WM	0	45.65	-100.0%	0	-	43	8.13	426.2%
WTI-BRENT BULLET SWAP	BV	2,447	4,642.96	-47.3%	3,361.67	-27.2%	2,481	2,778.5	-10.7%
WTI CRUDE OIL 12 M CSO F	7Z	87	0	-	0	-	14	0	-
WTI CRUDE OIL 1 M CSO FI	7A	6,035	1,739.57	246.9%	3,423.33	76.3%	4,548	3,280.31	38.6%

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Commodities and Alternative Investments Futures									
COCOA TAS	CJ	1	0.52	125.0%	0.95	23.3%	1	0.78	46.7%
COFFEE	KT	2	0.65	260.0%	3.76	-37.6%	1	1.32	13.0%
COTTON	TT	5	0.78	533.3%	3.67	35.2%	3	2.27	37.0%
SUGAR 11	YO	9	2.35	274.1%	2.1	319.2%	3	3.15	-6.8%
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		17	4.3	301.0%	10.48	64.8%	9	7.52	15.5%
Energy Futures		1,463,851	1,393,597.57	5.0%	1,375,388.57	6.4%	1,345,620	1,416,974.61	-5.0%
Metals Futures		279,300	263,117.22	6.2%	279,280.81	0.0%	286,804	334,509.62	-14.3%
TOTAL FUTURES		1,743,168	1,656,719.09	5.2%	1,654,679.86	5.3%	1,632,432.56	1,751,491.75	-6.8%
TOTAL OPTIONS GROUP									
Energy Options		301,579	231,328.78	30.4%	220,576.95	36.7%	247,394	257,336.8	-3.9%
Metals Options		50,366	38,468.09	30.9%	45,794.91	10.0%	41,661	51,586.85	-19.2%
TOTAL OPTIONS		351,945	269,796.87	30.4%	266,371.86	32.1%	289,054.53	308,923.65	-6.4%
TOTAL COMBINED									
Metals		329,666	301,585.3	9.3%	325,075.71	1.4%	328,465	386,096.48	-14.9%
Energy		1,765,430	1,624,926.35	8.6%	1,595,965.53	10.6%	1,593,014	1,674,311.41	-4.9%
Commodities and Alternative Investments		17	4.3	301.0%	10.48	64.8%	9	7.52	15.5%
GRAND TOTAL		2,095,114	1,926,515.96	8.8%	1,921,051.72	9.1%	1,921,487.08	2,060,415.4	-6.7%