

NYMEX/COMEX Exchange ADV Report - Monthly

February 2015

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Commodity		ADV FEB 2015	ADV FEB 2014	% CHG	ADV JAN 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Metals Futures									
COMEX GOLD	GC	134,675	137,239.37	-1.9%	225,396.95	-40.2%	181,199	160,788.9	12.7%
NYMEX HOT ROLLED STEEL	HR	123	125.05	-1.3%	154.8	-20.3%	139	191.39	-27.1%
NYMEX PLATINUM	PL	10,537	10,226.11	3.0%	12,150.85	-13.3%	11,365	12,841.04	-11.5%
PALLADIUM	PA	7,733	8,355.79	-7.5%	4,989.35	55.0%	6,326	6,245.92	1.3%
URANIUM	UX	37	0.37	9986.3%	9.3	299.5%	23	13.7	66.9%
COMEX SILVER	SI	62,946	78,886.63	-20.2%	48,975.3	28.5%	55,781	54,353.02	2.6%
COMEX MINY GOLD	QO	226	119.79	88.8%	452.85	-50.1%	342	204.38	67.5%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	47	80.79	-42.2%	56.15	-16.9%	52	48.25	6.8%
COMEX COPPER	HG	79,652	65,065.68	22.4%	68,812.95	15.8%	74,094	57,901.59	28.0%
COMEX MINY COPPER	QC	57	32.32	76.5%	103.25	-44.7%	81	44.86	80.0%
Aluminium MW Trans Prem Platts	AUP	17	21.74	-22.3%	145.7	-88.4%	83	21.55	284.9%
ALUMINUM	ALI	21	0	-	23.85	-12.4%	22	23.77	-5.7%
COPPER	HGS	9	52.79	-82.7%	33.85	-72.9%	22	50.87	-57.1%
E-MICRO GOLD	MGC	1,228	1,107.63	10.8%	1,850.8	-33.7%	1,547	1,098.47	40.9%
FERROUS PRODUCTS	BUS	0	0	-	0	-	0	0.13	-100.0%
FERROUS PRODUCTS	SSF	0	0.53	-100.0%	0	-	0	0.38	-100.0%
GOLD	GCK	188	0	-	13.9	1249.5%	99	0	-
IRON ORE	PIO	0	0	-	3	-100.0%	2	0.48	223.1%
IRON ORE CHINA	TIC	0	0	-	0	-	0	0.08	-100.0%
NYMEX IRON ORE FUTURES	TIO	59	241.05	-75.5%	112.75	-47.7%	87	99.16	-12.7%
SILVER	SIL	554	1,029.58	-46.2%	691.95	-20.0%	625	568.92	9.8%
Metals Options									
COMEX COPPER	HX	180	78.47	129.4%	98.95	81.9%	138	83.42	65.9%
COMEX GOLD	OG	25,029	37,577.84	-33.4%	36,712.8	-31.8%	31,020	33,393.41	-7.1%
COMEX SILVER	SO	5,068	9,836.63	-48.5%	8,339.1	-39.2%	6,745	7,355.76	-8.3%
GOLD	OG1	35	0	-	22.55	55.0%	29	35.4	-19.2%
GOLD	OG2	19	0	-	32.35	-42.4%	26	16.76	53.1%
GOLD	OG3	32	0	-	76.85	-58.2%	55	20.95	162.8%
GOLD	OG4	14	0	-	15	-4.2%	15	14.96	-1.8%
GOLD	OG5	0	0	-	27.55	-100.0%	14	2.3	513.8%
IRON ORE CHINA	ICT	142	142.11	0.0%	152	-6.5%	147	53.5	175.1%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	0	-

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Metals Options									
NYMEX PLATINUM	PO	389	332.05	17.2%	310.15	25.4%	349	572.9	-39.2%
PALLADIUM	PAO	120	146.26	-17.9%	307.85	-61.0%	216	545.68	-60.4%
SHORT TERM	L11	0	0	-	0	-	0	0.16	-100.0%
SHORT TERM GOLD	L02	0	0	-	0	-	0	0.24	-100.0%
SHORT TERM GOLD	L18	0	0	-	0	-	0	0.16	-100.0%
SILVER	SO1	1	0	-	19.75	-93.6%	11	6.1	76.0%
SILVER	SO2	1	0	-	3.85	-75.4%	2	5.98	-59.3%
SILVER	SO3	0	0	-	8.7	-97.0%	5	5.15	-10.9%
SILVER	SO4	0	0	-	6.3	-96.7%	3	4.66	-28.4%
SILVER	SO5	0	0	-	9.85	-100.0%	5	1.51	234.1%
Energy Futures									
CRUDE OIL PHY	CL	1,066,477	519,067.05	105.5%	825,681.6	29.2%	942,992	575,981.48	63.7%
CRUDE OIL	WS	3,013	420.16	617.0%	2,099.1	43.5%	2,544	465.42	446.6%
MINY WTI CRUDE OIL	QM	23,174	5,847	296.3%	18,250.1	27.0%	20,649	7,534.66	174.1%
BRENT OIL LAST DAY	BZ	159,104	45,935.37	246.4%	137,212.5	16.0%	147,878	73,386.44	101.5%
HEATING OIL PHY	HO	181,638	152,280.79	19.3%	162,353.05	11.9%	171,748	134,708.02	27.5%
HTG OIL	BH	0	0	-	0	-	0	2.66	-100.0%
MINY HTG OIL	QH	0	0.58	-54.5%	0.65	-59.5%	0	0.47	-2.3%
RBOB PHY	RB	178,309	127,209.05	40.2%	153,536.15	16.1%	165,605	136,594.71	21.2%
MINY RBOB GAS	QU	0	0.16	66.7%	0.25	5.3%	0	0.2	26.7%
NATURAL GAS	HP	3,589	4,514.16	-20.5%	5,109.7	-29.8%	4,369	2,692.24	62.3%
LTD NAT GAS	HH	11,546	11,420.84	1.1%	11,332.75	1.9%	11,437	9,248.2	23.7%
MINY NATURAL GAS	QG	3,007	3,655.11	-17.7%	1,737.45	73.1%	2,356	1,577.71	49.3%
PJM MONTHLY	JM	5	118.11	-95.7%	0	-	2	99.9	-97.5%
NATURAL GAS PHY	NG	369,196	436,919.84	-15.5%	380,848	-3.1%	375,171	294,470.64	27.4%
RBOB GAS	RT	76	21.95	247.5%	61.5	24.0%	69	37.18	84.8%
3.5% FUEL OIL CID MED SWA	7D	3	0	-	5.5	-37.8%	4	4.63	-3.2%
3.5% FUEL OIL CIF BALMO S	8D	2	0	-	4.5	-53.2%	3	0.4	740.0%
AEP-DAYTON HUB DAILY	VD	0	9.47	-100.0%	0	-	0	0.71	-100.0%
AEP-DAYTON HUB MTHLY	VM	0	2.11	-100.0%	1.1	-100.0%	1	5.98	-90.6%
AEP-DAYTON HUB OFF-PEAK M	VP	0	2.11	-100.0%	0.5	-100.0%	0	4.29	-94.0%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	1.48	-100.0%

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Energy Futures									
ALGONQUIN CITYGATES BASIS	B4	8	0	-	0	-	4	31.48	-87.6%
ANR LOUISIANA BASIS SWAP	ND	90	0	-	21.4	321.1%	55	0	-
ANR OKLAHOMA	NE	55	0	-	75.7	-28.0%	65	43.48	50.4%
APPALACHIAN COAL (PHY)	QL	24	127.37	-81.3%	21.5	10.9%	23	75.23	-69.9%
ARGUS LLS VS. WTI (ARG) T	E5	528	185.84	184.0%	155.35	239.7%	337	255.05	32.0%
ARGUS PROPAN FAR EST INDE	7E	7	3	147.4%	14.1	-47.4%	11	12.03	-9.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	15	32.32	-53.6%	30.05	-50.1%	23	40.45	-43.8%
AUSTRALIAN COKE COAL	ALW	16	10.53	49.0%	11.95	31.2%	14	15.13	-9.0%
BRENT BALMO SWAP	J9	8	27.79	-71.2%	15.15	-47.2%	12	13.4	-13.0%
BRENT CALENDAR SWAP	CY	335	308.42	8.6%	317	5.7%	326	356.7	-8.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	0	0.6	-100.0%
BRENT CFD SWAP	6W	0	21.05	-100.0%	0	-	0	24.11	-100.0%
BRENT FINANCIAL FUTURES	BB	1,225	213.79	472.8%	1,188.25	3.1%	1,206	291.65	313.5%
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	41	11.05	272.9%	7.5	449.5%	24	9.52	151.2%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	17.16	-100.0%
CENTERPOINT BASIS SWAP	PW	34	4.42	664.3%	74.9	-54.9%	55	45.83	19.7%
CENTERPOINT EAST INDEX	II	0	0	-	16.8	-100.0%	9	0.98	775.5%
CHICAGO ETHANOL SWAP	CU	3,155	6,524.11	-51.6%	4,169.9	-24.3%	3,676	4,568.87	-19.6%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.39	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	5	38.95	-87.7%	38.15	-87.4%	22	20.5	6.8%
CHICAGO UNL GAS PL VS RBO	3C	12	2.58	357.2%	1.75	573.7%	7	0.94	603.2%
CIG BASIS	CI	11	21.68	-48.1%	303.3	-96.3%	161	43.93	266.5%
CINERGY HUB OFF-PEAK MONT	EJ	6	0	-	0	-	3	1.41	117.8%
CINERGY HUB PEAK MONTH	EM	0	0	-	0	-	0	2.19	-100.0%
CIN HUB 5MW D AH O PK	K2	1,238	3,400	-63.6%	4,700	-73.7%	3,013	1,778.03	69.5%
CIN HUB 5MW D AH PK	H5	67	84.16	-20.3%	254.5	-73.6%	163	88.37	84.7%
CIN HUB 5MW REAL TIME O P	H4	0	1,035.79	-100.0%	11,209.6	-100.0%	5,749	1,629.78	252.7%
CIN HUB 5MW REAL TIME PK	H3	0	95.47	-100.0%	0	-	0	83	-100.0%
COAL SWAP	ACM	34	9.21	271.4%	34.25	-0.1%	34	16.96	101.8%
COAL SWAP	SSI	17	61.84	-72.7%	16.1	4.9%	16	96.21	-82.9%
COLUMB GULF MAINLINE NG B	5Z	150	0	-	305.65	-50.9%	230	193.96	18.5%
COLUMBIA GULF MAIN NAT G	L2	33	0	-	0	-	16	8.63	84.1%
COLUMBIA GULF ONSHORE	GL	0	384.74	-100.0%	0	-	0	68.19	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	1	0	-	0	-	1	2.34	-78.1%

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Energy Futures									
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	6	0	-	3	110.5%	5	4.5	2.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	157	47.79	229.0%	412.5	-61.9%	288	180.31	59.8%
CRUDE OIL LAST DAY	26	0	4.37	-100.0%	0	-	0	0.33	-100.0%
CRUDE OIL OUTRIGHTS	42	33	2.11	1472.5%	149.9	-77.9%	93	38.63	140.7%
CRUDE OIL OUTRIGHTS	DBL	106	0	-	0	-	51	5.56	825.4%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	0	0.4	-100.0%
CRUDE OIL OUTRIGHTS	WCC	236	383.16	-38.4%	320.55	-26.4%	279	243.87	14.6%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-	0	0.6	-100.0%
CRUDE OIL SPRDS	KE	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	WTT	0	0	-	0	-	0	1.43	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-
DAILY PJM	AOR	0	75.79	-100.0%	0	-	0	5.71	-100.0%
DAILY PJM	PWO	0	0	-	0	-	0	16.83	-100.0%
DAILY PJM	PWP	0	1.32	-100.0%	0	-	0	0.25	-100.0%
DAILY PJM	WOR	0	0	-	0	-	0	27.3	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	102.63	-100.0%	0	-	0	16.51	-100.0%
DATED TO FRONTLINE BRENT	FY	116	34.21	238.5%	98.5	17.6%	107	60.6	76.5%
DEMARC INDEX FUTURE	DI	0	0	-	0	-	0	2.71	-100.0%
DIESEL 10P BRG FOB RDM VS	7X	1	0.16	233.3%	0	-	0	0.11	130.8%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0	-100.0%
DIESEL 10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0.02	-100.0%
DOMINION TRANSMISSION INC	PG	48	155.32	-69.0%	449.4	-89.3%	254	250.91	1.2%
DUBAI CRUDE OIL BALMO	BI	5	2.21	138.1%	0	-	3	1	156.4%
DUBAI CRUDE OIL CALENDAR	DC	235	86.84	170.8%	94.1	150.0%	163	88.06	84.9%
EASTERN RAIL DELIVERY CSX	QX	273	184.74	47.6%	250	9.1%	261	219.4	19.0%
EAST/WEST FUEL OIL SPREAD	EW	31	39.74	-23.2%	33.6	-9.1%	32	25.88	24.1%
EIA FLAT TAX ONHWAY DIESE	A5	16	11.89	34.1%	43.8	-63.6%	30	35.49	-14.8%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	0	-	0	-	0	7.25	-100.0%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-	0	8.1	-100.0%
ELEC ERCOT OFF PEAK	O1	0	0	-	0	-	0	138.29	-100.0%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	0	-	0	-	0	5.46	-100.0%
ELEC MISO PEAK	55	0	0	-	0	-	0	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	93.33	-100.0%

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Energy Futures									
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-	0	0.42	-100.0%
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
EMMISSIONS	CPL	0	0	-	0	-	0	1.79	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	107.11	-100.0%	0	-	0	576.85	-100.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	5.53	-100.0%	0	-	0	38.57	-100.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	106	95.79	10.4%	125.7	-15.8%	116	86.87	33.5%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-	0	43.35	-100.0%
EURO 1% FUEL OIL NEW BALM	KX	0	1.74	-100.0%	0.8	-100.0%	0	1.14	-64.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	0	0.84	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	62	5.53	1021.0%	50.7	22.2%	56	18.27	207.5%
EURO 3.5% FUEL OIL SPREAD	FK	65	33.42	95.1%	82.95	-21.4%	74	31.23	138.0%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0.26	-100.0%	0	-	0	0.02	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	24	0	-	0	-	12	1.88	529.8%
EURO GASOIL 10 CAL SWAP	GT	0	0.11	-100.0%	0	-	0	0.03	-100.0%
EURO GASOIL 10PPM VS ICE	ET	0	6.58	-96.0%	3.65	-92.8%	2	6.17	-67.6%
EUROPE 1% FUEL OIL NWE CA	UF	5	9.32	-41.8%	5.95	-8.9%	6	7.82	-27.2%
EUROPE 1% FUEL OIL RDAM C	UH	6	0.21	2775.3%	0.75	707.0%	3	1.03	223.1%
EUROPE 3.5% FUEL OIL MED	UI	4	1.47	185.7%	8.5	-50.5%	6	6.98	-8.1%
EUROPE 3.5% FUEL OIL RDAM	UV	640	418.58	52.8%	762.75	-16.1%	703	386.15	82.0%
EUROPEAN GASOIL (ICE)	7F	824	0	-	662.65	24.3%	741	23.97	2992.1%
EUROPEAN NAPHTHA BALMO	KZ	6	10.95	-45.2%	5.7	5.3%	6	11.08	-47.2%
EUROPEAN NAPHTHA CRACK SPR	EN	399	585.37	-31.9%	473.15	-15.8%	437	429.92	1.6%
EUROPE DATED BRENT SWAP	UB	83	160.63	-48.4%	162.7	-49.0%	124	115.3	7.4%
EUROPE JET KERO NWE CALSW	UJ	6	0	-	5.25	5.3%	5	0.47	1040.3%
EUROPE NAPHTHA CALSWAP	UN	94	102.84	-8.9%	110.25	-15.0%	102	84.7	20.7%
EURO PROPANE CIF ARA SWA	PS	9	18.21	-48.3%	18.75	-49.8%	14	17.61	-19.3%
FLORIDA GAS ZONE3 BASIS S	FP	34	0	-	428	-92.1%	236	14.49	1528.1%
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	-100.0%
FUEL OIL CRACK VS ICE	FO	246	266.84	-7.9%	216.3	13.7%	231	198.37	16.3%
FUEL OIL NWE CRACK VS ICE	FI	6	3.37	64.1%	10.05	-45.0%	8	7.72	1.7%
FUEL OIL (PLATS) CAR CM	1W	0	0.42	-100.0%	6	-100.0%	3	0.98	215.2%
FUEL OIL (PLATS) CAR CN	1X	5	1.68	175.0%	0.25	1752.6%	2	0.94	152.5%
FUELOIL SWAP:CARGOES VS.B	FS	34	37.63	-9.1%	51.95	-34.1%	43	28.38	52.6%

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Energy Futures									
GAS EURO-BOB OXY NWE BARGES	7H	504	403.47	24.8%	495.6	1.6%	500	319.73	56.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,396	1,548.05	-9.8%	1,289.3	8.3%	1,341	1,101.04	21.8%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0.53	-90.0%	0	-	0	0.04	-35.5%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.36	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	1	2.58	-69.4%	1.5	-47.4%	1	1.35	-14.7%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	7.25	-100.0%	4	0.19	1893.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-	0	0.02	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	1	1.58	-16.7%	1.25	5.3%	1	3.54	-63.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.36	-100.0%
GASOIL 10P CRG CIF NW VS	3V	0	1.58	-100.0%	1.25	-100.0%	1	0.37	71.8%
GASOIL 10PPM CARGOES CIF	TY	0	0.21	-100.0%	0	-	0	0.05	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	9	14.11	-38.1%	18.55	-52.9%	14	4.64	196.6%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.04	-100.0%
GASOIL CALENDAR SWAP	GX	7	2.42	204.3%	0	-	4	1.87	91.7%
GASOIL CRACK SPREAD CALEN	GZ	514	278.21	84.8%	393.1	30.8%	452	111.58	305.2%
GASOIL MINI CALENDAR SWAP	QA	5	18.95	-72.2%	23.4	-77.5%	15	24.26	-40.0%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	0.4	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	18	23.16	-23.9%	29.5	-40.2%	24	14.68	61.5%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	0	-
GROUP THREE ULSD (PLATTS)	A7	0	0.26	-100.0%	10	-100.0%	5	1.88	172.6%
GRP THREE ULSD(PLT)VS HEA	A6	211	471.74	-55.3%	197.95	6.5%	204	235.3	-13.2%
GRP THREE UNL GS (PLT) VS	A8	87	69.74	25.2%	49.4	76.8%	68	71.04	-4.5%
GULF COAST 3% FUEL OIL BA	VZ	62	92.63	-32.8%	146.75	-57.6%	106	62.44	69.1%
GULF COAST GASOLINE CLNDR	GS	51	0	-	0.5	10163.2%	25	5.76	338.6%
GULF COAST JET FUEL CLNDR	GE	62	0	-	41.25	49.4%	51	14.64	249.6%
GULF COAST JET VS NYM 2 H	ME	796	2,957.53	-73.1%	1,361	-41.5%	1,086	1,058.31	2.6%
GULF COAST NO.6 FUEL OIL	MF	4,554	2,429.42	87.4%	4,844.2	-6.0%	4,703	2,390.83	96.7%
GULF COAST NO.6 FUEL OIL	MG	16	161.68	-90.4%	177.05	-91.2%	98	172.85	-43.1%
GULF COAST ULSD CALENDAR	LY	22	61.74	-63.9%	65.7	-66.1%	45	51.85	-14.1%
GULF COAST ULSD CRACK SPR	GY	30	67	-54.8%	22.5	34.5%	26	67.55	-61.1%
HEATING OIL BALMO CLNDR S	1G	0	14.47	-100.0%	0	-	0	2.08	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	0	273.95	-100.0%	0	-	0	124.21	-100.0%
HENRY HUB BASIS SWAP	HB	678	249.68	171.4%	371.6	82.4%	521	580.4	-10.3%
HENRY HUB INDEX SWAP FUTU	IN	227	370.74	-38.7%	371.6	-38.9%	301	546.54	-44.9%
HENRY HUB SWAP	NN	27,611	38,148.74	-27.6%	26,221.3	5.3%	26,899	25,128.43	7.0%

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Energy Futures									
HENRY HUB SWING FUTURE	SN	0	42.42	-100.0%	0	-	0	4.15	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	77	246.95	-68.8%	77.95	-1.3%	77	172.54	-55.1%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	1.48	-100.0%
ICE BRENT DUBAI SWAP	DB	113	37.89	198.6%	240	-52.9%	178	17.73	905.3%
ICE GASOIL BALMO SWAP	U9	0	1.74	-100.0%	0	-	0	0.15	-100.0%
IN DELIVERY MONTH EUA	6T	160	2,112.32	-92.4%	822.5	-80.5%	500	484.75	3.1%
INDIANA MISO	FDM	0	0	-	0	-	0	0	-
INDIANA MISO	FTM	0	0	-	0	-	0	633.3	-100.0%
INDIANA MISO	PDM	41	2.32	1686.4%	53.3	-22.4%	47	32.12	47.9%
INDIANA MISO	PTM	0	0	-	0	-	0	35.63	-100.0%
INDONESIAN COAL	MCC	6	75.79	-91.7%	19.25	-67.2%	13	58.39	-77.8%
ISO NEW ENGLAND OFF-PEAK	KI	0	20.84	-100.0%	0	-	0	4.21	-100.0%
ISO NEW ENGLAND PK LMP	NI	0	48.53	-100.0%	0	-	0	4.94	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	12.5	-55.4%	9	5.9	54.6%
JAPAN C&F NAPHTHA SWAP	JA	68	55.11	24.2%	26.95	153.9%	47	57.05	-17.3%
JAPAN NAPHTHA BALMO SWAP	E6	7	5.89	17.9%	3	131.6%	5	3.35	46.8%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	5	0.53	820.0%	0.5	868.4%	3	1.11	135.4%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-	0	0.06	-100.0%
JET CIF NWE VS ICE	JC	6	3.68	74.3%	13.5	-52.4%	10	6.08	65.2%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-	0	0.06	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	-	0	0.31	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	45	193.16	-76.5%	188.25	-75.9%	119	121.99	-2.7%
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	0	0.56	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	34	50	-32.6%	30.8	9.4%	32	44.47	-27.6%
LA CARBOB GASOLINE(OPIS)S	JL	20	32.89	-40.0%	31.25	-36.8%	26	28.57	-10.3%
LA JET FUEL VS NYM NO 2 H	MQ	0	17.63	-100.0%	2	-100.0%	1	6.77	-84.8%
LA JET (OPIS) SWAP	JS	47	77.63	-39.0%	21.25	122.9%	34	27.58	23.2%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	0	-
LLS (ARGUS) VS WTI SWAP	WJ	665	562	18.4%	739.2	-10.0%	703	456.77	54.0%
MARS (ARGUS) VS WTI SWAP	YX	307	90	240.6%	357.25	-14.2%	333	194.46	71.0%
MARS (ARGUS) VS WTI TRD M	YV	9	13.42	-31.4%	0	-	4	2.66	68.8%
MCCLOSKEY ARA ARGS COAL	MTF	8,462	6,764.21	25.1%	11,849.25	-28.6%	10,199	6,188.61	64.8%
MCCLOSKEY RCH BAY COAL	MFF	811	1,829.84	-55.7%	1,879.85	-56.8%	1,359	1,560.56	-12.9%
MGF FUT	MGF	0	0	-	0	-	0	0.6	-100.0%
MGN1 SWAP FUT	MGN	15	2.37	544.5%	7.25	110.5%	11	4.17	167.2%

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Energy Futures									
MICHIGAN BASIS	NF	0	0	-	0	-	0	11.99	-100.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-	0	0.1	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-	0	0.1	-100.0%
MICHIGAN MISO	HMO	1,238	2,471.58	-49.9%	4,700	-73.7%	3,013	1,225.33	145.9%
MICHIGAN MISO	HMW	67	0	-	254.5	-73.6%	163	56.73	187.7%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	18	19	-2.8%	22.05	-16.2%	20	28.35	-28.4%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	26	57.37	-54.1%	37	-28.9%	32	26.01	22.2%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	30	12.68	134.9%	41.8	-28.7%	36	21.7	65.7%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	3	1.58	100.0%	1.5	110.5%	2	2.38	-3.1%
MNC FUT	MNC	225	269.21	-16.3%	262.15	-14.1%	244	240.06	1.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	209	124.74	67.5%	555.25	-62.4%	387	218.77	76.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	11	0.79	1266.6%	46	-76.5%	29	6.37	352.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	2,521	516	388.5%	2,674.95	-5.8%	2,600	1,683.31	54.4%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	44	53.53	-18.2%	47.25	-7.3%	46	34.79	31.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	455	266.37	70.9%	371.4	22.6%	412	341.76	20.6%
MONT BELVIEU NATURAL GASOLINE BALM	R0	27	14.11	94.0%	7	291.0%	17	16.3	3.8%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	754	584.37	29.1%	855.8	-11.9%	806	694.89	16.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	31	17.68	75.6%	21.15	46.8%	26	26.43	-1.7%
NAT GAS BASIS SWAP	TZ6	0	22.53	-100.0%	0	-	0	30.46	-100.0%
NATURAL GAS	XAC	0	0	-	0	-	0	0.26	-100.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-	0	2.57	-100.0%
NATURAL GAS PEN SWP	NP	14,686	40,557.11	-63.8%	16,812.95	-12.6%	15,777	17,765.25	-11.2%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	-	0	-	0	55.65	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	-	0	-	0	3.04	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	0	4,459	-100.0%	0	-	0	1,451.35	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	18.84	-100.0%	0	-	0	69.97	-100.0%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-	0	14.6	-100.0%
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-	0	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	20	-100.0%	10	2.5	310.3%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	-	0	-	0	0	-
NEPOOL NEW HAMP 5MW D AH	U3	0	0	-	0	-	0	0	-
NEPOOL RHD ISLD 5MW D AH	U4	0	487.21	-100.0%	0	-	0	85.29	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	7,923.05	-100.0%	0	-	0	1,449.87	-100.0%

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Energy Futures									
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	0	-	0	-	0	0	-
NEPOOL W CNT MASS 5MW D A	L9	0	0	-	0	-	0	37.27	-100.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	0	2.02	-100.0%
NEW YORK ETHANOL SWAP	EZ	39	96.58	-59.4%	70.25	-44.2%	55	61.58	-10.5%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	110	13.05	739.9%	273.5	-59.9%	194	28.71	574.6%
NGPL TEX/OK	PD	34	97.68	-64.9%	176	-80.5%	107	216.73	-50.7%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-	0	0.95	-100.0%
N ILLINOIS HUB MTHLY	UM	0	2.11	-100.0%	0	-	0	4.39	-100.0%
NO 2 UP-DOWN SPREAD CALEN	UT	11	17.11	-38.5%	12.5	-15.8%	12	8.63	33.7%
NORTHERN NATURAL GAS DEMAR	PE	7	0	-	5.9	10.6%	6	35.35	-82.4%
NORTHERN NATURAL GAS VENTU	PF	23	14.95	50.7%	51.45	-56.2%	37	30.79	21.3%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	-	0	-	0	0.56	-100.0%
NORTHWEST ROCKIES BASIS S	NR	196	46.68	319.4%	756.35	-74.1%	483	71.71	573.9%
N ROCKIES PIPE SWAP	XR	0	0	-	0	-	0	14.32	-100.0%
NY1% VS GC SPREAD SWAP	VR	205	277.79	-26.2%	72.75	181.6%	137	208.66	-34.3%
NY 2.2% FUEL OIL (PLATTS	Y3	0	3.16	-100.0%	0	-	0	5.39	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	17	13.42	27.5%	13.75	24.4%	15	9.46	62.6%
NY HARBOR 1% FUEL OIL BAL	VK	0	9	-100.0%	0	-	0	3.97	-100.0%
NY HARBOR HEAT OIL SWP	MP	247	117.63	109.6%	382.9	-35.6%	316	309.46	2.3%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	47	0	-	0	-	23	27.02	-14.6%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	0	0.6	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	247	381.68	-35.3%	294.6	-16.2%	271	290.24	-6.5%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	0	1.79	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	140	96.95	44.9%	417.1	-66.3%	282	182.15	55.0%
NY H OIL PLATTS VS NYMEX	YH	14	104.21	-86.6%	17.5	-20.3%	16	21.98	-28.3%
NYISO A	KA	49	42.32	16.8%	0	-	24	29.72	-19.0%
NYISO A OFF-PEAK	KB	19	12.63	50.0%	0	-	9	10.12	-8.8%
NYISO CAPACITY	NNC	6	2.11	200.0%	5.5	14.8%	6	4.5	31.1%
NYISO CAPACITY	NRS	25	9.47	166.7%	33.5	-24.6%	29	7.61	287.6%
NYISO G	KG	17	0	-	0	-	8	6.29	30.8%
NYISO G OFF-PEAK	KH	8	0	-	0	-	4	2.42	58.9%
NYISO J	KJ	34	13.42	151.0%	4.4	665.6%	19	20.52	-9.0%
NYISO J OFF-PEAK	KK	9	0	-	0	-	5	2.06	123.7%
NYISO ZONE A 5MW D AH O P	K4	0	55.58	-100.0%	11,414.4	-100.0%	5,854	1,069.95	447.1%

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Energy Futures									
NYISO ZONE A 5MW D AH PK	K3	0	14.47	-100.0%	208.75	-100.0%	107	61.94	72.8%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	0	0	-
NYISO ZONE C 5MW D AH PK	Q5	0	11.32	-100.0%	0	-	0	1.71	-100.0%
NYISO ZONE G 5MW D AH O P	D2	0	428.42	-100.0%	0	-	0	491.79	-100.0%
NYISO ZONE G 5MW D AH PK	T3	69	3.16	2100.0%	0	-	34	48.13	-29.7%
NYISO ZONE J 5MW D AH O P	D4	0	1,227.37	-100.0%	0	-	0	414.79	-100.0%
NYISO ZONE J 5MW D AH PK	D3	0	117.63	-100.0%	0	-	0	29.96	-100.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	0	1.29	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	7	195.79	-96.6%	36	-81.7%	22	127.31	-83.0%
NYMEX ALUMINUM FUTURES	AN	0	1.32	-100.0%	0	-	0	0.3	-100.0%
NYMEX ULSD VS NYMEX HO	UY	9	0	-	15.75	-39.8%	13	3.33	281.2%
NY ULSD (ARGUS) VS HEATING OIL	7Y	150	72.37	107.5%	412.85	-63.6%	285	112.14	154.0%
ONEOK OKLAHOMA NG BASIS	8X	19	60.84	-68.3%	0	-	9	9.83	-4.5%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	1.97	-100.0%
ONTARIO POWER SWAPS	OFM	0	0	-	7,052	-100.0%	3,616	1,005.85	259.5%
ONTARIO POWER SWAPS	OPD	0	9.47	-100.0%	0.5	-100.0%	0	1.74	-85.3%
ONTARIO POWER SWAPS	OPM	48	22.63	114.0%	348.5	-86.1%	202	91.06	122.2%
PANHANDLE BASIS SWAP FUTU	PH	334	1.63	20373.9%	435.25	-23.3%	386	173.21	122.8%
PERMIAN BASIS SWAP	PM	68	0	-	32.1	110.5%	49	52.15	-5.3%
PETROCHEMICALS	22	1	0.11	499.8%	0.45	40.4%	1	1.15	-53.2%
PETROCHEMICALS	32	2	4.79	-68.1%	2.9	-47.4%	2	3.12	-28.4%
PETROCHEMICALS	51	0	0	-	0	-	0	0.01	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	0	-
PETROCHEMICALS	8I	8	28.32	-72.3%	9.8	-20.0%	9	17.5	-49.5%
PETROCHEMICALS	91	1	0.95	33.3%	1.35	-6.4%	1	1.23	6.3%
PETROCHEMICALS	HPE	1	0	-	0	-	0	1.38	-66.5%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0.33	-100.0%
PETROCHEMICALS	MAE	1	0	-	0	-	0	0.24	7.7%
PETROCHEMICALS	MAS	2	1.58	0.0%	1	57.9%	1	2.55	-49.7%
PETROCHEMICALS	MBE	55	100	-44.7%	108.25	-48.9%	82	111.57	-26.1%
PETROCHEMICALS	MNB	81	31.79	153.6%	38.05	111.9%	59	59.44	-1.1%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	14	-100.0%	7	7.41	-3.1%
PETRO CRCKS & SPRDS ASIA	STS	0	0	-	4.5	-100.0%	2	1.17	97.1%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.3	-100.0%
PETRO CRCKS & SPRDS NA	CRB	6	0	-	0	-	3	3.77	-18.5%

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Energy Futures									
PETRO CRCKS & SPRDS NA	EXR	61	82.79	-25.8%	59.45	3.3%	60	54.37	11.1%
PETRO CRCKS & SPRDS NA	FOC	28	33.16	-16.7%	10	176.3%	19	14.6	27.4%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	0	1.19	-100.0%
PETRO CRCKS & SPRDS NA	GCI	63	62	1.0%	40.75	53.7%	51	45.15	13.9%
PETRO CRCKS & SPRDS NA	GCU	907	671	35.2%	1,090.25	-16.8%	1,001	555.5	80.2%
PETRO CRCKS & SPRDS NA	GFC	5	2.47	112.8%	0	-	3	0.95	169.2%
PETRO CRCKS & SPRDS NA	HOB	244	28.42	758.0%	166.9	46.1%	204	57.75	253.9%
PETRO CRCKS & SPRDS NA	KSD	0	15.79	-100.0%	0	-	0	1.19	-100.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-	0	0.3	-100.0%
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-	0	3.29	-100.0%
PETRO CRCKS & SPRDS NA	NYF	43	26.32	65.0%	7.5	478.9%	25	24.29	2.9%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.1	-100.0%
PETRO CRCKS & SPRDS NA	RBB	802	639.74	25.4%	744.25	7.8%	772	406.62	90.0%
PETRO CRCKS & SPRDS NA	RVG	77	0	-	6.25	1133.7%	41	22.9	78.1%
PETRO CRK&SPRD EURO	1NB	145	61.42	136.5%	80.3	80.9%	112	118.66	-5.7%
PETRO CRK&SPRD EURO	43	16	11.53	39.7%	18.8	-14.3%	17	14.59	19.9%
PETRO CRK&SPRD EURO	BFR	1	8.42	-93.8%	1	-47.4%	1	4.21	-81.7%
PETRO CRK&SPRD EURO	BOB	142	30.37	367.8%	92	54.4%	116	36.37	220.0%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	EOB	1	2.05	-38.5%	3.75	-66.3%	3	0.52	392.1%
PETRO CRK&SPRD EURO	EPN	1	4.79	-83.5%	0.95	-16.9%	1	4.21	-79.3%
PETRO CRK&SPRD EURO	EVC	123	13.95	782.6%	126.5	-2.7%	125	36.61	241.0%
PETRO CRK&SPRD EURO	FBT	1	6.84	-92.3%	15.5	-96.6%	8	3.57	129.7%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	0.06	-100.0%
PETRO CRK&SPRD EURO	GCB	0	16.84	-100.0%	24	-100.0%	12	6.94	77.2%
PETRO CRK&SPRD EURO	GOC	7	3.95	72.0%	17.35	-60.9%	12	2.39	410.9%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	LSU	0	0	-	0	-	0	0.33	-100.0%
PETRO CRK&SPRD EURO	MGB	6	0	-	3.3	75.4%	5	1	349.5%
PETRO CRK&SPRD EURO	MUD	2	2.37	-11.1%	0.25	742.1%	1	6.81	-83.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-	0	0.1	-100.0%
PETRO CRK&SPRD EURO	NOB	9	4.16	125.3%	6	56.1%	8	5.38	41.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	0.13	-100.0%

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Energy Futures									
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D44	0	28.53	-100.0%	1.7	-100.0%	1	4.62	-81.1%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D64	1	14.74	-92.9%	7.45	-85.9%	4	9.28	-53.3%
PETROLEUM PRODUCTS	EWB	0	0	-	0.25	-100.0%	0	0.11	19.7%
PETROLEUM PRODUCTS	EWG	0	0	-	0.3	-100.0%	0	0.6	-74.5%
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	0	0.24	-100.0%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-	0	0.44	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	5	2.37	115.6%	6.25	-18.3%	6	3.45	64.9%
PETROLEUM PRODUCTS ASIA	MJN	88	118.74	-26.2%	70.15	24.8%	79	84.23	-6.6%
PETRO OUTFRIGHT EURO	0A	2	0	-	1.5	5.3%	2	0.36	330.8%
PETRO OUTFRIGHT EURO	0B	5	4.47	15.3%	2	157.9%	4	13.04	-72.9%
PETRO OUTFRIGHT EURO	0C	0	1.21	-100.0%	0	-	0	2.04	-100.0%
PETRO OUTFRIGHT EURO	0D	252	182.53	38.2%	191.35	31.8%	221	163.52	35.2%
PETRO OUTFRIGHT EURO	0E	22	3.16	595.0%	14.75	48.8%	18	12.68	44.0%
PETRO OUTFRIGHT EURO	0F	38	88.79	-56.7%	76.45	-49.7%	58	57.69	0.4%
PETRO OUTFRIGHT EURO	1T	1	0	-	0	-	0	0.12	129.3%
PETRO OUTFRIGHT EURO	33	5	1.05	360.0%	12.75	-62.0%	9	4.48	98.8%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-	0	2.7	-100.0%
PETRO OUTFRIGHT EURO	5L	6	0.53	1000.0%	6.35	-8.8%	6	7.51	-19.1%
PETRO OUTFRIGHT EURO	63	2	2.53	-37.5%	11.85	-86.7%	7	6.42	6.6%
PETRO OUTFRIGHT EURO	6L	0	0	-	0.8	-100.0%	0	0	-
PETRO OUTFRIGHT EURO	7I	4	19.84	-80.9%	23.25	-83.7%	14	27.55	-50.0%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-	0	0.1	-100.0%
PETRO OUTFRIGHT EURO	7R	22	20.32	10.6%	23.35	-3.8%	23	22.03	4.1%
PETRO OUTFRIGHT EURO	88	0	0.53	-100.0%	1.25	-100.0%	1	0.74	-13.2%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.2	-100.0%
PETRO OUTFRIGHT EURO	CPB	0	5.53	-92.4%	0.25	68.4%	0	2.49	-86.6%
PETRO OUTFRIGHT EURO	EFF	2	0	-	4.5	-53.2%	3	0.98	241.5%
PETRO OUTFRIGHT EURO	EFM	6	8.53	-25.9%	6.75	-6.4%	7	4.64	40.8%
PETRO OUTFRIGHT EURO	ENS	7	7.63	-10.3%	6.75	1.4%	7	6.05	12.4%
PETRO OUTFRIGHT EURO	EWN	4	0	-	3	47.4%	4	2.3	60.7%
PETRO OUTFRIGHT EURO	FBD	0	0.79	-100.0%	0	-	0	0.06	-100.0%
PETRO OUTFRIGHT EURO	MBB	0	3.16	-100.0%	2.75	-100.0%	1	3.21	-56.1%
PETRO OUTFRIGHT EURO	MBN	97	20.26	377.9%	54.35	78.2%	75	71.75	4.6%
PETRO OUTFRIGHT EURO	RBF	0	4.74	-100.0%	0	-	0	1.19	-100.0%

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Energy Futures									
PETRO OUTRIGHT EURO	SMU	0	0	-	5	-100.0%	3	1.19	115.4%
PETRO OUTRIGHT EURO	T0	24	4.21	475.0%	23	5.3%	24	3.83	516.7%
PETRO OUTRIGHT EURO	ULB	31	25.79	19.4%	0	-	15	1.94	671.4%
PETRO OUTRIGHT EURO	V0	8	9.21	-14.3%	10	-21.1%	9	10.71	-16.2%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	-	15	-100.0%	8	1.17	559.3%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	0	8.42	-100.0%	0	-	0	5.08	-100.0%
PETRO OUTRIGHT NA	FCB	10	9.68	6.0%	9.45	8.6%	10	12.07	-18.4%
PETRO OUTRIGHT NA	FOM	0	0	-	0	-	0	0.19	-100.0%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	MBL	1	9.89	-90.4%	0.35	170.7%	1	5.91	-89.2%
PETRO OUTRIGHT NA	MEN	27	44.32	-38.5%	42.95	-36.5%	35	37.71	-6.4%
PETRO OUTRIGHT NA	MEO	491	531.53	-7.6%	405.65	21.1%	447	445.7	0.4%
PETRO OUTRIGHT NA	MFD	0	3.32	-100.0%	0.75	-100.0%	0	4.59	-91.6%
PETRO OUTRIGHT NA	MMF	18	0.58	3036.6%	8.05	125.6%	13	3.38	284.2%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-	0	1.45	-100.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-	0	0.2	-100.0%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	0	7,609.58	-100.0%	390.4	-100.0%	200	7,896.15	-97.5%
PJM AD HUB 5MW REAL TIME	Z9	0	416.05	-100.0%	0	-	0	457.4	-100.0%
PJM AECO DA OFF-PEAK	X1	0	6,654.32	-100.0%	0	-	0	501.71	-100.0%
PJM AECO DA PEAK	Y1	0	362.84	-100.0%	0	-	0	27.36	-100.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	0	-
PJM APS ZONE DA PEAK	S4	0	0	-	0	-	0	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	0	-
PJM BGE DA PEAK	E3	0	0	-	0	-	0	0	-
PJM COMED 5MW D AH O PK	D9	0	0	-	0	-	0	97.81	-100.0%
PJM COMED 5MW D AH PK	D8	0	0	-	0	-	0	5.4	-100.0%
PJM DAILY	JD	0	3.95	-100.0%	0	-	0	1.36	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	2,217.42	-100.0%	390.4	-100.0%	200	2,242.94	-91.1%
PJM DAYTON DA PEAK	D7	0	150.26	-100.0%	0	-	0	128.11	-100.0%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-	0	0	-

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Energy Futures									
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	7,393.68	-100.0%	0	-	0	557.46	-100.0%
PJM JCPL DA PEAK	J2	0	403.16	-100.0%	0	-	0	30.4	-100.0%
PJM NI HUB 5MW REAL TIME	B3	0	71.42	-100.0%	4	-100.0%	2	109.64	-98.1%
PJM NI HUB 5MW REAL TIME	B6	0	578.16	-100.0%	70.4	-100.0%	36	2,448.54	-98.5%
PJM NILL DA OFF-PEAK	L3	163	302.84	-46.0%	441.6	-63.0%	306	939.67	-67.4%
PJM NILL DA PEAK	N3	1	11.53	-90.9%	14.75	-92.9%	8	58.64	-86.2%
PJM OFF-PEAK LMP SWAP FUT	JP	13	35.79	-64.7%	4	215.8%	8	18.79	-56.3%
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	0	-
PJM PPL DA PEAK	L5	0	0	-	0	-	0	0	-
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-	0	0	-
PJM PSEG DA PEAK	L6	0	0	-	0	-	0	0	-
PJM WES HUB PEAK LMP 50 M	4S	0	0	-	0	-	0	0.6	-100.0%
PJM WESTH DA OFF-PEAK	E4	0	14,155.11	-100.0%	0	-	0	4,926.66	-100.0%
PJM WESTHDA PEAK	J4	0	766	-100.0%	0	-	0	280.53	-100.0%
PJM WESTH RT OFF-PEAK	N9	0	4,013.95	-100.0%	3,292.8	-100.0%	1,689	14,323	-88.2%
PJM WESTH RT PEAK	L1	0	2,864.89	-100.0%	0	-	0	873.58	-100.0%
PLASTICS	PGP	43	31.26	38.0%	83.2	-48.1%	64	25.77	147.2%
PLASTICS	PPP	0	0	-	0	-	0	0	-
PREMIUM UNLD 10P FOB MED	3G	21	18.89	12.0%	28.5	-25.8%	25	19.35	28.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.02	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	4	4.37	-18.1%	1.45	146.8%	2	5.07	-50.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	2.75	-100.0%	1	0.15	835.2%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	3	1.11	161.9%	1.75	65.4%	2	1.42	62.4%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	5	0	-	12.5	-57.9%	9	1.9	371.1%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	346	2.63	13051.9%	219.8	57.5%	281	87	223.4%
RBOB CALENDAR SWAP	RL	310	647.95	-52.1%	254	22.1%	281	397.25	-29.2%
RBOB CRACK SPREAD	RM	52	40.16	29.8%	94	-44.6%	74	67.54	9.0%
RBOB GASOLINE BALMO CLNDR	1D	20	34.47	-41.8%	53.4	-62.4%	37	36.83	0.9%
RBOB PHY	RBL	0	0	-	0	-	0	0	-

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Energy Futures									
RBOB SPREAD (PLATTS) SWAP	RI	3	0	-	0	-	2	0.25	505.1%
RBOB UP-DOWN CALENDAR SWA	RV	682	575	18.6%	420	62.3%	548	410.87	33.3%
RBOB VS HEATING OIL SWAP	RH	32	3.95	700.0%	82.5	-61.7%	58	23.91	141.3%
SAN JUAN BASIS SWAP	NJ	68	0	-	100.65	-32.9%	85	10.44	709.4%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	0	1.33	-100.0%
SINGAPORE 180CST BALMO	BS	1	5	-71.6%	2.55	-44.3%	2	3.39	-41.0%
SINGAPORE 380CST BALMO	BT	4	4.32	-6.1%	7	-42.1%	6	3.61	54.3%
SINGAPORE 380CST FUEL OIL	SE	261	225.68	15.8%	296.25	-11.8%	279	149	87.4%
SINGAPORE FUEL 180CST CAL	UA	149	285.47	-47.8%	199.6	-25.4%	175	204.23	-14.4%
SINGAPORE FUEL OIL SPREAD	SD	35	32.11	7.7%	60.6	-42.9%	48	20.02	139.3%
SINGAPORE GASOIL	MTB	10	8.95	14.7%	5.2	97.4%	8	7.53	1.8%
SINGAPORE GASOIL	MTS	141	138.16	1.9%	140.4	0.3%	141	98.99	42.1%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0.04	-100.0%
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.89	-100.0%
SINGAPORE GASOIL	STZ	0	3.95	-100.0%	0	-	0	3.73	-100.0%
SINGAPORE GASOIL BALMO	VU	9	22.63	-59.3%	0	-	4	35.62	-87.4%
SINGAPORE GASOIL CALENDAR	MSG	27	116.32	-76.4%	258.2	-89.4%	146	31.33	365.3%
SINGAPORE GASOIL SWAP	SG	250	629.74	-60.3%	211.75	18.0%	230	353.79	-34.9%
SINGAPORE GASOIL VS ICE	GA	47	242.79	-80.5%	17.5	170.7%	32	163.83	-80.4%
SINGAPORE JET KERO BALMO	BX	0	14.21	-100.0%	12.5	-100.0%	6	1.07	498.3%
SINGAPORE JET KERO GASOIL	RK	25	94.53	-73.6%	17.5	42.9%	21	72.33	-70.8%
SINGAPORE JET KEROSENE SW	KS	134	382.47	-65.0%	105.35	27.1%	119	205.42	-41.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-	0	0.2	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	22	6.32	250.0%	39.25	-43.7%	31	28.27	9.3%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	749	467.05	60.4%	567.55	32.0%	656	713.09	-8.0%
SINGAPORE NAPHTHA BALMO	KU	0	5.26	-100.0%	0	-	0	0.79	-100.0%
SINGAPORE NAPHTHA SWAP	SP	5	15.79	-66.7%	2.5	110.5%	4	6.65	-42.1%
SING FUEL	MSD	0	0	-	0	-	0	0.08	-100.0%
SOCAL BASIS SWAP	NS	0	0	-	0	-	0	0	-
SOCAL PIPE SWAP	XN	0	0	-	0	-	0	0.26	-100.0%
SONAT BASIS SWAP FUTURE	SZ	36	84.84	-58.1%	128.4	-72.3%	83	24.56	238.7%
SOUTH STAR TEX OKLHM KNS	8Z	68	0	-	0	-	33	3.04	984.5%
Sumas Basis Swap	NK	78	16.32	375.5%	10	675.8%	43	10.98	290.9%
TC2 ROTTERDAM TO USAC 37K	TM	0	0.79	-100.0%	0.65	-100.0%	0	0.99	-66.4%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	0.75	-100.0%	0	0.1	287.7%
TCO BASIS SWAP	TC	34	0	-	271.7	-87.6%	156	660.37	-76.4%

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Energy Futures									
TCO NG INDEX SWAP	Q1	0	0	-	0	-	0	14.51	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	0.02	-100.0%
TENN 800 LEG NAT GAS INDE	L4	0	6.53	-100.0%	0	-	0	0.49	-100.0%
TENNESSEE 500 LEG BASIS S	NM	45	9.79	360.2%	129.9	-65.3%	89	10.08	778.3%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-	0	1.11	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	64.2	-100.0%	33	10.19	223.1%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	0	0.89	-100.0%
TETCO M-3 INDEX	IX	0	0	-	0	-	0	30.55	-100.0%
Tetco STX Basis	TX	11	0	-	21.4	-47.4%	16	0.25	6591.7%
TEXAS EASTERN ZONE M-3 BA	NX	23	16.42	37.2%	128.4	-82.5%	77	170.56	-55.0%
TEXAS GAS ZONE1 NG BASIS	9F	248	0	-	283.2	-12.5%	266	26.32	910.3%
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	0	0.48	-100.0%
Transco Zone 3 Basis	CZ	23	22.53	0.0%	0	-	11	18.44	-40.5%
TRANSCO ZONE4 BASIS SWAP	TR	225	0	-	930.9	-75.8%	587	52.13	1026.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	1.48	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	12.63	-100.0%	7.6	-100.0%	4	14.85	-73.8%
TRANSCO ZONE 6 INDEX	IT	2	0	-	1.8	17.0%	2	3.47	-43.9%
UCM FUT	UCM	2	0	-	1	100.0%	1	2.45	-39.4%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.01	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	13	2.68	380.4%	1.5	759.6%	7	2.49	183.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-	0	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-	0	0.15	-100.0%
ULSD UP-DOWN BALMO SWP	1L	193	192.11	0.4%	101	91.0%	146	79.12	84.2%
UP DOWN GC ULSD VS NMX HO	LT	2,121	2,464.05	-13.9%	1,770.85	19.8%	1,941	1,473.92	31.7%
USGC UNL 87 CRACK SPREAD	RU	49	21.05	131.3%	8.75	456.4%	28	19.05	48.1%
WAHA BASIS	NW	50	13.05	282.3%	143.4	-65.2%	98	110.84	-11.7%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0.83	-100.0%
WESTERN RAIL DELIVERY PRB	QP	94	217.37	-56.5%	282	-66.5%	191	141.81	34.4%
WTI-BRENT BULLET SWAP	BY	0	210.53	-100.0%	0	-	0	30.36	-100.0%
WTI-BRENT CALENDAR SWAP	BK	1,744	1,411.84	23.5%	1,209.25	44.2%	1,470	1,062.91	38.3%
WTI CALENDAR	CS	2,622	1,647.26	59.2%	1,812.15	44.7%	2,207	1,590.02	38.8%
WTS (ARGUS) VS WTI SWAP	FF	359	77.42	363.8%	267.6	34.2%	312	251.73	24.0%
WTS (ARGUS) VS WTI TRD MT	FH	118	77.11	53.2%	184.5	-36.0%	152	49.48	207.5%

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Energy Options									
APPALACHIAN COAL	6K	0	21.58	-100.0%	2	-100.0%	1	3.35	-69.4%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	0	0.79	-100.0%
BRENT CALENDAR SWAP	BA	692	797.89	-13.3%	2,745	-74.8%	1,745	1,642.52	6.2%
BRENT OIL LAST DAY	BE	341	341.74	-0.3%	546	-37.6%	446	465.58	-4.2%
BRENT OIL LAST DAY	OS	272	267.11	1.9%	383.45	-29.0%	329	908.22	-63.7%
COAL API2 INDEX	CLA	226	24.21	834.8%	317.75	-28.8%	273	17.68	1445.4%
COAL API2 INDEX	CQA	535	0	-	411.25	30.0%	471	14.94	3055.3%
COAL API4 INDEX	RLA	16	0	-	15	5.3%	15	4.92	212.7%
COAL API4 INDEX	RQA	0	0	-	2.5	-100.0%	1	1.71	-24.9%
COAL SWAP	CPF	0	8.42	-100.0%	2	-100.0%	1	3.95	-74.0%
COAL SWAP	RPF	1	23.68	-96.7%	82.5	-99.0%	43	11.27	278.8%
CRUDE OIL 1MO	WA	8,317	5,061.42	64.3%	16,598.05	-49.9%	12,564	8,181.83	53.6%
CRUDE OIL APO	AO	6,333	2,240.47	182.7%	11,419.25	-44.5%	8,941	3,528.67	153.4%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.24	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-	0	3.57	-100.0%
CRUDE OIL OUTRIGHTS	DBP	0	63.16	-100.0%	0	-	0	20.71	-100.0%
CRUDE OIL PHY	CD	151	73.68	105.4%	205	-26.2%	179	94.64	89.0%
CRUDE OIL PHY	LC	4,768	963.68	394.7%	1,678.4	184.1%	3,183	874.5	264.0%
CRUDE OIL PHY	LO	192,243	104,754.68	83.5%	183,487.55	4.8%	187,753	123,443.58	52.1%
CRUDE OIL PHY	LO1	340	0	-	175.7	93.3%	256	155.69	64.1%
CRUDE OIL PHY	LO2	255	0	-	317.45	-19.8%	287	170.54	68.2%
CRUDE OIL PHY	LO3	141	0	-	210.2	-33.0%	176	110.11	60.2%
CRUDE OIL PHY	LO4	166	0	-	134.45	23.6%	150	171.4	-12.5%
CRUDE OIL PHY	LO5	0	0	-	238.4	-100.0%	122	44.93	172.1%
DAILY CRUDE OIL	DNM	263	136.84	92.3%	70	275.9%	164	150.4	9.1%
ELEC FINSETTLED	PML	1	2.26	-62.8%	0.05	1584.2%	0	5.65	-92.3%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	0	18.11	-100.0%
ETHANOL SWAP	CVR	292	427.47	-31.6%	233.5	25.2%	262	400.18	-34.5%
ETHANOL SWAP	GVR	9	0	-	0	-	5	72.98	-93.7%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	-	0	2.68	-100.0%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-	0	0.16	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS)	30	0	0	-	0	-	0	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIO	3U	0	15.79	-100.0%	0	-	0	3.26	-100.0%
GASOLINE	GCE	0	0	-	0	-	0	2.77	-100.0%
HEATING OIL PHY	LB	44	34.42	27.4%	76.9	-43.0%	61	34.92	74.1%

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Energy Options									
HEATING OIL PHY	OH	4,556	3,424.42	33.0%	2,354.85	93.5%	3,427	3,116.29	10.0%
HENRY HUB FINANCIAL LAST	E7	177	927.53	-80.9%	163	8.6%	170	260.86	-34.9%
HO 1 MONTH CLNDR OPTIONS	FA	76	500	-84.7%	0	-	37	87.14	-57.3%
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	0	332.63	-100.0%	180	-100.0%	92	106.92	-13.7%
MCCLOSKEY RCH BAY COAL	MFO	0	4.74	-100.0%	60	-100.0%	31	25.95	18.6%
NATURAL GAS 1 M CSO FIN	G4	3,223	7,115.21	-54.7%	5,924.95	-45.6%	4,609	3,504.12	31.5%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	0	8.33	-100.0%
NATURAL GAS 3 M CSO FIN	G3	390	631.58	-38.2%	20	1850.0%	200	268.98	-25.5%
NATURAL GAS 5 M CSO FIN	G5	13	2.63	400.0%	0	-	6	2.58	148.5%
NATURAL GAS 6 M CSO FIN	G6	1,313	585.68	124.2%	158.75	727.2%	721	165.39	336.0%
NATURAL GAS OPTION ON CALENDAR STR	6J	17	40	-57.9%	200	-91.6%	111	55.82	98.4%
NATURAL GAS PHY	KD	1,160	607.37	91.0%	1,162.5	-0.2%	1,161	1,010.71	14.9%
NATURAL GAS PHY	LN	62,181	143,366.95	-56.6%	86,715.7	-28.3%	74,763	83,079.64	-10.0%
NATURAL GAS PHY	ON	10,702	34,379.53	-68.9%	14,458.85	-26.0%	12,629	13,369.38	-5.5%
NATURAL GAS PHY	ON1	0	0	-	0	-	0	0.1	-100.0%
NATURAL GAS PHY	ON2	0	0	-	0	-	0	0.06	-100.0%
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0.06	-100.0%
NATURAL GAS PHY	ON4	0	0	-	0	-	0	0.04	-100.0%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-	0	61.29	-100.0%
NY HARBOR HEAT OIL SWP	AT	812	522.53	55.3%	862.65	-5.9%	838	1,142.6	-26.7%
NYMEX EUROPEAN GASOIL APO	F7	0	2.11	-100.0%	10.2	-100.0%	5	1.06	391.8%
NYMEX EUROPEAN GASOIL OPT	F8	4	0	-	0	-	2	0	-
PETROCHEMICALS	4H	2	82.26	-97.3%	32.75	-93.3%	18	89.6	-80.1%
PETROCHEMICALS	4I	0	0	-	0	-	0	1.79	-100.0%
PETROCHEMICALS	4J	0	5.79	-100.0%	12.5	-100.0%	6	39.84	-83.9%
PETROCHEMICALS	4K	0	10.53	-100.0%	0	-	0	4.27	-100.0%
PETROCHEMICALS	CPR	0	0	-	0	-	0	1.05	-100.0%
PETRO OUTRIGHT EURO	8H	2	0	-	0	-	1	4.82	-84.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	18	58.95	-69.6%	10	78.9%	14	39.17	-64.6%
PJM ELECTRIC	6OO	0	0	-	0	-	0	0.02	-100.0%
PJM MONTHLY	JO	0	0	-	0	-	0	0.16	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	94.74	-100.0%	0	-	0	10.22	-100.0%
RBOB CALENDAR SWAP	RA	17	899.53	-98.1%	0.6	2759.7%	9	392.62	-97.8%

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Energy Options									
RBOB PHY	OB	1,340	2,510.37	-46.6%	1,376.1	-2.6%	1,358	1,595.12	-14.8%
RBOB PHY	RF	22	37.95	-41.7%	123.2	-82.1%	74	47.98	54.1%
ROTTERDAM 3.5%FUEL OIL CL	Q6	5	15.79	-70.0%	2.25	110.5%	3	21.43	-83.8%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	13.21	-100.0%
SHORT TERM	U11	37	0	-	0	-	18	9.33	93.8%
SHORT TERM	U12	29	0	-	19	53.7%	24	4.37	449.2%
SHORT TERM	U13	11	17.11	-38.5%	0	-	5	8.43	-39.2%
SHORT TERM	U14	0	2.63	-100.0%	5	-100.0%	3	4.37	-41.3%
SHORT TERM	U15	0	0	-	3.75	-100.0%	2	9.05	-78.7%
SHORT TERM	U22	0	0	-	1.25	-100.0%	1	12.5	-94.9%
SHORT TERM	U23	11	0	-	0	-	5	3.57	43.6%
SHORT TERM	U24	0	0	-	0	-	0	2.48	-100.0%
SHORT TERM	U25	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM	U26	13	0	-	0	-	6	1.69	280.1%
SHORT TERM CRUDE OIL	C02	0	0	-	0	-	0	2.98	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	-	0	-	0	0.2	-100.0%
SHORT TERM NATURAL GAS	U01	0	0	-	0	-	0	1.88	-100.0%
SHORT TERM NATURAL GAS	U02	34	0	-	18.75	82.5%	26	8.63	204.5%
SHORT TERM NATURAL GAS	U03	20	13.16	50.0%	0	-	10	6.94	38.5%
SHORT TERM NATURAL GAS	U04	37	1.32	2700.0%	0	-	18	4.76	276.9%
SHORT TERM NATURAL GAS	U05	11	21.05	-50.0%	0	-	5	4.86	5.5%
SHORT TERM NATURAL GAS	U06	24	0	-	0	-	12	11.31	2.0%
SHORT TERM NATURAL GAS	U07	0	1.32	-100.0%	0	-	0	3.27	-100.0%
SHORT TERM NATURAL GAS	U08	0	0	-	25	-100.0%	13	6.15	108.4%
SHORT TERM NATURAL GAS	U09	42	0	-	0	-	21	2.98	590.1%
SHORT TERM NATURAL GAS	U10	1	0	-	0	-	1	7.54	-91.5%
SHORT TERM NATURAL GAS	U16	0	0	-	2.5	-100.0%	1	2.68	-52.1%
SHORT TERM NATURAL GAS	U17	19	0	-	0	-	9	7.64	19.2%
SHORT TERM NATURAL GAS	U18	1	0	-	0	-	1	4.66	-86.3%
SHORT TERM NATURAL GAS	U19	14	0	-	0	-	7	2.48	179.1%
SHORT TERM NATURAL GAS	U20	5	0	-	0	-	3	1.61	59.5%
SHORT TERM NATURAL GAS	U21	0	2.63	-100.0%	10	-100.0%	5	3.77	36.0%
SHORT TERM NATURAL GAS	U27	49	0	-	0	-	24	0.69	3315.6%
SHORT TERM NATURAL GAS	U28	0	2.63	-100.0%	0	-	0	1.39	-100.0%
SHORT TERM NATURAL GAS	U29	0	0	-	12.5	-100.0%	6	2.18	193.7%
SHORT TERM NATURAL GAS	U30	0	0	-	63.75	-100.0%	33	0.99	3195.6%

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Energy Options									
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	1.98	-100.0%
SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	0	-
SINGAPORE GASOIL CALENDAR	M2	0	3.95	-100.0%	0	-	0	0.6	-100.0%
SINGAPORE JET FUEL CALEND	N2	0	15.79	-100.0%	0	-	0	11.41	-100.0%
SOCAL PIPE SWAP	ZN	0	0	-	0	-	0	12.38	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-	0	349.77	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	112.21	-100.0%	0	-	0	35.84	-100.0%
WTI-BRENT BULLET SWAP	BV	1,177	2,145.53	-45.2%	2,010	-41.5%	1,604	2,200.68	-27.1%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-	0	15.87	-100.0%
WTI CRUDE OIL 1 M CSO FI	7A	12,498	3,934.21	217.7%	11,885	5.2%	12,184	5,758.36	111.6%
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	3	0.16	1966.6%	2.05	59.2%	3	1.26	110.0%
COFFEE	KT	5	0.89	505.9%	4.15	30.6%	5	1.69	181.5%
COTTON	TT	2	2.05	2.6%	1.35	55.9%	2	2.92	-41.3%
SUGAR 11	YO	11	1.68	556.3%	9.8	12.8%	10	3.02	245.2%
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		22	4.79	356.1%	17.35	25.9%	20	8.89	119.7%
Energy Futures		2,096,311	1,506,114.37	39.2%	1,847,470.55	13.5%	1,968,700	1,371,141.47	43.6%
Metals Futures		298,109	302,585.21	-1.5%	363,977.55	-18.1%	331,888	294,496.91	12.7%
TOTAL FUTURES		2,394,441	1,808,704.37	32.4%	2,211,465.45	8.3%	2,300,607.54	1,665,647.27	38.1%
TOTAL OPTIONS GROUP									
Energy Options		315,467	317,690.84	-0.7%	347,237.7	-9.1%	331,760	257,627.76	28.8%
Metals Options		31,030	48,113.37	-35.5%	46,143.6	-32.8%	38,781	42,119.01	-7.9%
TOTAL OPTIONS		346,498	365,804.21	-5.3%	393,381.3	-11.9%	370,540.49	299,746.78	23.6%

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TOTAL COMBINED								
Metals	329,139	350,698.58	-6.1%	410,121.15	-19.7%	370,668	336,615.92	10.1%
Energy	2,411,778	1,823,805.21	32.2%	2,194,708.25	9.9%	2,300,460	1,628,769.24	41.2%
Commodities and Alternative Investments	22	4.79	356.1%	17.35	25.9%	20	8.89	119.7%
GRAND TOTAL	2,740,939	2,174,508.58	26.0%	2,604,846.75	5.2%	2,671,148.03	1,965,394.05	35.9%