

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 1 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Metals Futures									
COMEX GOLD	GC	129,819	119,432.43	8.7%	186,073.95	-30.2%	168,837	160,788.9	5.0%
NYMEX HOT ROLLED STEEL	HR	140	51.52	172.0%	204.2	-31.4%	190	191.39	-0.5%
NYMEX PLATINUM	PL	19,744	18,088.57	9.2%	10,585.5	86.5%	13,725	12,841.04	6.9%
PALLADIUM	PA	4,138	4,838.57	-14.5%	6,555.25	-36.9%	5,183	6,245.92	-17.0%
URANIUM	UX	52	9.52	450.8%	0.05	104809.0%	19	13.7	37.0%
COMEX SILVER	SI	68,161	69,480.05	-1.9%	44,317.15	53.8%	54,948	54,353.02	1.1%
COMEX MINY GOLD	QO	161	126.14	27.3%	275	-41.6%	266	204.38	30.3%
E-MINI SILVER	6Q	0	0.33	-100.0%	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	47	54.48	-14.0%	32.1	46.0%	44	48.25	-9.5%
COMEX COPPER	HG	74,483	68,300.38	9.1%	53,932.35	38.1%	68,038	57,901.59	17.5%
COMEX MINY COPPER	QC	29	51.62	-43.7%	21.5	35.1%	45	44.86	-0.7%
Aluminium MW Trans Prem Platts	AUP	322	21.57	1391.0%	209.75	53.3%	139	21.55	546.7%
ALUMINUM	ALI	26	65.1	-59.5%	21	25.5%	18	23.77	-25.5%
COPPER	HGS	6	119.76	-95.1%	5.65	4.6%	17	50.87	-66.2%
E-MICRO GOLD	MGC	946	726.52	30.2%	1,266.65	-25.3%	1,280	1,098.47	16.5%
FERROUS PRODUCTS	BUS	0	0	-	0	-	4	0.13	3161.7%
FERROUS PRODUCTS	SSF	0	0.71	-100.0%	0	-	0	0.38	-100.0%
GOLD	GCK	167	0	-	281.75	-40.6%	175	0	-
IRON ORE	PIO	57	0	-	0	-	19	0.48	3861.4%
IRON ORE CHINA	TIC	0	0	-	0	-	0	0.08	-100.0%
LNDN ZINC	ZNC	0	0	-	0	-	0	0	-
NYMEX IRON ORE FUTURES	TIO	587	50.29	1066.6%	589.9	-0.6%	447	99.16	350.6%
SILVER	SIL	292	363.1	-19.6%	256	14.0%	415	568.92	-27.1%
Metals Options									
COMEX COPPER	HX	72	94.52	-24.3%	57.35	24.8%	105	83.42	25.6%
COMEX GOLD	OG	27,280	32,640.9	-16.4%	26,726.85	2.1%	29,176	33,393.41	-12.6%
COMEX SILVER	SO	5,628	8,525.86	-34.0%	5,178.45	8.7%	5,465	7,355.76	-25.7%
COPPER	H4E	0	0	-	0	-	0	0	-
GOLD	OG1	27	34.57	-21.4%	10.65	155.2%	18	35.4	-47.9%
GOLD	OG2	64	41.95	53.4%	37.6	71.2%	35	16.76	110.1%
GOLD	OG3	28	49.71	-44.2%	21.8	27.2%	27	20.95	31.1%
GOLD	OG4	5	7.29	-37.6%	12.8	-64.5%	10	14.96	-31.1%
GOLD	OG5	0	0	-	10.4	-100.0%	6	2.3	163.8%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 2 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Metals Options									
IRON ORE CHINA	ICT	90	54.86	64.1%	123	-26.8%	308	53.5	475.1%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	0	-
NYMEX PLATINUM	PO	190	650.48	-70.9%	179.05	5.9%	301	572.9	-47.5%
PALLADIUM	PAO	203	619.67	-67.3%	156.05	29.9%	200	545.68	-63.3%
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	0	0.48	-100.0%	0	-	3	6.1	-44.6%
SILVER	SO2	0	9.05	-97.0%	0	-	1	5.98	-86.1%
SILVER	SO3	0	4.62	-100.0%	0	-	2	5.15	-70.3%
SILVER	SO4	0	1.43	-100.0%	0	-	1	4.66	-77.7%
SILVER	SO5	0	0	-	0	-	2	1.51	4.2%
 Energy Futures									
CRUDE OIL PHY	CL	636,128	542,738.33	17.2%	677,646.5	-6.1%	798,770	575,981.48	38.7%
CRUDE OIL	WS	289	381.9	-24.2%	190.55	51.8%	1,090	465.42	134.1%
MINY WTI CRUDE OIL	QM	9,016	5,580.86	61.6%	10,189.85	-11.5%	14,772	7,534.66	96.1%
BRENT OIL LAST DAY	BZ	85,267	80,905.62	5.4%	77,694.85	9.7%	106,356	73,386.44	44.9%
HEATING OIL PHY	HO	135,533	118,253.71	14.6%	130,826.5	3.6%	144,420	134,708.02	7.2%
HTG OIL	BH	0	13.14	-100.0%	0	-	1	2.66	-78.3%
MINY HTG OIL	QH	0	0.29	-4.6%	0.6	-54.6%	0	0.47	-18.7%
RBOB PHY	RB	175,863	127,583.33	37.8%	155,696.8	13.0%	162,297	136,594.71	18.8%
MINY RBOB GAS	QU	0	0.14	27.2%	0.25	-27.3%	0	0.2	22.5%
NATURAL GAS	HP	3,260	1,973.67	65.2%	3,876.95	-15.9%	3,558	2,692.24	32.2%
LTD NAT GAS	HH	10,599	7,028.71	50.8%	11,656.5	-9.1%	10,365	9,248.2	12.1%
MINY NATURAL GAS	QG	1,106	1,078.33	2.6%	956.25	15.7%	1,487	1,577.71	-5.8%
PJM MONTHLY	JM	22	161.24	-86.5%	0	-	7	99.9	-93.5%
NATURAL GAS PHY	NG	350,268	258,338.43	35.6%	333,160.85	5.1%	331,178	294,470.64	12.5%
RBOB GAS	RT	44	44.05	-0.9%	58.5	-25.4%	58	37.18	54.8%
3.5% FUEL OIL CID MED SWA	7D	1	0	-	0.5	172.7%	2	4.63	-57.7%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-	1	0.4	188.3%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.71	-100.0%
AEP-DAYTON HUB MTHLY	VM	0	11.43	-100.0%	0	-	0	5.98	-97.1%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 3 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
AEP-DAYTON HUB OFF-PEAK M	VP	0	12.38	-100.0%	0	-	3	4.29	-40.0%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	1.48	-100.0%
ALGONQUIN CITYGATES BASIS	B4	1	0	-	0	-	1	31.48	-95.3%
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	17	0	-
ANR OKLAHOMA	NE	21	95.71	-78.2%	12.3	69.6%	31	43.48	-27.8%
APPALACHIAN COAL (PHY)	QL	8	78.29	-89.7%	17.8	-54.5%	18	75.23	-76.3%
ARGUS LLS VS. WTI (ARG) T	E5	255	327.33	-22.0%	496.55	-48.6%	391	255.05	53.3%
ARGUS PROPAN FAR EST INDE	7E	19	11.81	64.0%	22.7	-14.7%	14	12.03	17.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	21	45.43	-54.7%	21.5	-4.2%	25	40.45	-38.1%
AUSTRIALIAN COKE COAL	ALW	11	9.29	20.9%	9.9	13.4%	11	15.13	-27.4%
BRENT BALMO SWAP	J9	109	10.24	960.7%	17.9	506.7%	29	13.4	118.4%
BRENT CALENDAR SWAP	CY	532	230.29	130.9%	217.65	144.3%	363	356.7	1.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	5.33	-100.0%	0	-	0	0.6	-100.0%
BRENT CFD SWAP	6W	0	46.1	-100.0%	0	-	0	24.11	-100.0%
BRENT FINANCIAL FUTURES	BB	75	149.19	-49.9%	348.4	-78.5%	479	291.65	64.2%
BRENT FINANCIAL FUTURES	MDB	1	0	-	0	-	0	0	-
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	7	2.14	218.2%	49.5	-86.2%	19	9.52	100.6%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	17.16	-100.0%
CENTERPOINT BASIS SWAP	PW	17	0	-	612.25	-97.3%	122	45.83	166.0%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	3	0.98	173.1%
CHICAGO ETHANOL SWAP	CU	4,446	4,134.52	7.5%	5,855.75	-24.1%	4,481	4,568.87	-1.9%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.39	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	11	17.43	-39.2%	14	-24.4%	19	20.5	-6.3%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	1.25	-100.0%	3	0.94	171.1%
CIG BASIS	CI	31	0	-	201	-84.6%	116	43.93	164.2%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	-	0	-	1	1.41	-32.0%
CINERGY HUB PEAK MONTH	EM	0	0	-	0	-	0	2.19	-100.0%
CIN HUB 5MW D AH O PK	K2	0	0	-	0	-	940	1,778.03	-47.1%
CIN HUB 5MW D AH PK	H5	20	0	-	21.6	-9.5%	58	88.37	-34.6%
CIN HUB 5MW REAL TIME O P	H4	0	0	-	0	-	1,794	1,629.78	10.0%
CIN HUB 5MW REAL TIME PK	H3	0	40.95	-100.0%	0	-	0	83	-100.0%
COAL SWAP	ACM	8	17.38	-51.6%	24.25	-65.3%	20	16.96	19.8%
COAL SWAP	SSI	12	159.05	-92.4%	22.3	-46.0%	15	96.21	-83.9%
COLUMB GULF MAINLINE NG B	5Z	3	621.95	-99.5%	167.8	-98.3%	135	193.96	-30.3%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 4 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
COLUMBIA GULF MAIN NAT G	L2	0	23.62	-100.0%	0	-	5	8.63	-42.6%
COLUMBIA GULF ONSHORE	GL	0	278.67	-100.0%	0	-	3	68.19	-95.0%
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	0	0.57	-100.0%	1	-100.0%	3	2.34	47.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	16	9.29	73.8%	1.25	1190.9%	6	4.5	27.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	181	121.57	49.0%	375.5	-51.8%	232	180.31	28.7%
CRUDE OIL	LPS	57	0	-	75	-23.5%	92	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.33	-100.0%
CRUDE OIL OUTRIGHTS	42	8	41.52	-81.1%	19.4	-59.5%	67	38.63	72.3%
CRUDE OIL OUTRIGHTS	DBL	0	66.67	-100.0%	487.75	-100.0%	179	5.56	3120.8%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	2	0.4	313.3%
CRUDE OIL OUTRIGHTS	WCC	234	48.1	387.2%	205.75	13.9%	215	243.87	-11.8%
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	8	0	-	1.5	445.5%	11	1.43	692.4%
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-
DAILY PJM	AOR	0	0	-	0	-	0	5.71	-100.0%
DAILY PJM	PAP	0	0	-	0	-	0	0	-
DAILY PJM	PEO	0	0	-	0	-	0	0	-
DAILY PJM	PWO	0	0	-	0	-	0	16.83	-100.0%
DAILY PJM	PWP	0	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	0	-	290.1	-100.0%	189	16.51	1046.5%
DATED TO FRONTLINE BRENT	FY	125	53.1	134.6%	179.5	-30.6%	162	60.6	167.2%
DEMARC INDEX FUTURE	DI	0	0	-	0	-	0	2.71	-100.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0.1	-100.0%	0	-	0	0.11	-28.0%
DIESEL 10PPM BARGES FOB B	U7	0	0.05	-100.0%	0	-	0	0	-100.0%
DIESEL 10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0.02	-100.0%
DOMINION TRANSMISSION INC	PG	110	99.19	11.1%	273.25	-59.7%	197	250.91	-21.4%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	1	-20.0%
DUBAI CRUDE OIL CALENDAR	DC	150	156.86	-4.4%	193.4	-22.4%	174	88.06	97.1%
EASTERN RAIL DELIVERY CSX	QX	366	179.29	104.2%	297.75	23.0%	252	219.4	14.7%
EAST/WEST FUEL OIL SPREAD	EW	8	12.43	-34.9%	9.25	-12.5%	17	25.88	-35.0%
EIA FLAT TAX ONHWAY DIESE	A5	0	43.19	-100.0%	39.6	-100.0%	48	35.49	34.4%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	5	-100.0%	0	-	8	7.25	6.4%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 5 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-	0	8.1	-100.0%
ELEC ERCOT OFF PEAK	O1	0	0	-	0	-	141	138.29	1.6%
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	-	4	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	93.33	-100.0%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	75	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	531	0	-	0	-	93	0	-
EMMISSIONS	CPL	0	0	-	0	-	0	1.79	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	0	-	0	-	141	576.85	-75.6%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	5	-100.0%	0	-	21	38.57	-46.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	176	71.95	145.0%	147	19.9%	151	86.87	73.5%
EU LOW SULPHUR GASOIL CRACK	LSC	0	9.29	-100.0%	0	-	0	43.35	-100.0%
EURO 1% FUEL OIL NEW BALM	KX	0	2.05	-91.1%	0.5	-63.6%	0	1.14	-75.4%
EURO 3.5% FUEL OIL M CRK	FL	0	4.81	-100.0%	0	-	0	0.84	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	7	12.14	-44.6%	15.5	-56.6%	32	18.27	74.4%
EURO 3.5% FUEL OIL SPREAD	FK	26	27.67	-4.4%	56.25	-53.0%	57	31.23	82.2%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-	0	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-	0	0.02	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	27	0	-	11	148.3%	19	1.88	913.5%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0	-	0	0.03	72.7%
EURO GASOIL 10PPM VS ICE	ET	1	19.19	-94.1%	0.8	42.1%	1	6.17	-76.8%
EUROPE 1% FUEL OIL NWE CA	UF	13	4.52	178.3%	5.5	128.9%	8	7.82	5.5%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	-	0	-	1	1.03	24.1%
EUROPE 3.5% FUEL OIL MED	UI	1	1.19	14.5%	1	36.4%	5	6.98	-31.9%
EUROPE 3.5% FUEL OIL RDAM	UV	202	332.48	-39.2%	323.45	-37.5%	513	386.15	32.8%
EUROPEAN GASOIL (ICE)	7F	427	0	-	319.7	33.6%	521	23.97	2071.8%
EUROPEAN NAPHTHA BALMO	KZ	4	21.43	-81.5%	5.8	-31.8%	5	11.08	-58.3%
EUROPEAN NAPHTHA CRACK SPR	EN	341	348.38	-2.3%	629.1	-45.9%	457	429.92	6.3%
EUROPE DATED BRENT SWAP	UB	365	20.95	1641.0%	0	-	174	115.3	50.7%
EUROPE JET KERO NWE CALSW	UJ	2	0	-	1.05	129.4%	3	0.47	608.2%
EUROPE NAPHTHA CALSWAP	UN	82	88.14	-6.9%	67.2	22.1%	84	84.7	-1.0%
EURO PROPANE CIF ARA SWA	PS	25	12.9	93.0%	15.2	63.9%	17	17.61	-4.1%
FLORIDA GAS ZONE3 BASIS S	FP	23	0	-	30.4	-25.8%	96	14.49	565.0%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 6 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
FREIGHT MARKETS	FLP	0	0	-	1.35	-79.8%	1	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	-100.0%
FUEL OIL CRACK VS ICE	FO	152	191.1	-20.7%	147.55	2.7%	179	198.37	-9.8%
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	2	7.72	-68.3%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-	1	0.98	10.6%
FUEL OIL (PLATS) CAR CN	1X	0	0	-	1	-100.0%	1	0.94	18.6%
FUELOIL SWAP:CARGOES VS.B	FS	7	20.43	-64.4%	4.75	53.1%	26	28.38	-9.1%
GAS EURO-BOB OXY NWE BARGES	7H	365	324.05	12.7%	340.4	7.3%	400	319.73	25.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	773	1,068.05	-27.6%	907.5	-14.8%	979	1,101.04	-11.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.04	-79.8%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0.5	-100.0%	0	0.36	-77.6%
GASOIL 0.1 CIF MED BALMO	X6	0	0	-	0	-	0	0	-
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	0	-	1	1.35	-58.0%
GASOIL 0.1 CIF NWE VS ISE	TU	4	0.71	510.9%	0.75	481.8%	2	0.19	1041.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-	0	0.02	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-	0	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	-	0	-	0	3.54	-88.7%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0.5	-100.0%	0	0.36	-77.6%
GASOIL 10P CRG CIF NW VS	3V	0	0	-	0	-	0	0.37	-14.2%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-	0	0.05	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	17	5.71	194.3%	5.75	192.5%	9	4.64	104.5%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.04	-100.0%
GASOIL CALENDAR SWAP	GX	0	1.95	-93.0%	1	-86.4%	1	1.87	-23.5%
GASOIL CRACK SPREAD CALEN	GZ	44	137.14	-67.8%	84.75	-47.8%	233	111.58	108.6%
GASOIL MINI CALENDAR SWAP	QA	10	12.76	-21.6%	10.45	-4.3%	14	24.26	-43.5%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	0.4	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	5	0	-	26	-79.9%	36	14.68	145.7%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	0	-
GROUP THREE ULSD (PLATTS)	A7	0	1.19	-100.0%	0	-	2	1.88	-14.9%
GRP THREE ULSD(PLT)VS HEA	A6	291	184.19	58.2%	86.1	238.4%	175	235.3	-25.7%
GRP THREE UNL GS (PLT) VS	A8	76	104.52	-27.2%	73.75	3.2%	63	71.04	-11.5%
GULF COAST 3% FUEL OIL BA	VZ	20	49.43	-60.5%	36.85	-47.0%	59	62.44	-5.8%
GULF COAST GASOLINE CLNDR	GS	18	1	1718.2%	20	-9.1%	29	5.76	395.3%
GULF COAST JET FUEL CLNDR	GE	6	5.43	13.9%	11.8	-47.6%	22	14.64	48.0%
GULF COAST JET VS NYM 2 H	ME	811	263.1	208.1%	925.5	-12.4%	991	1,058.31	-6.4%
GULF COAST NO.6 FUEL OIL	MF	3,162	2,107.57	50.0%	3,279.4	-3.6%	3,688	2,390.83	54.3%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 7 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
GULF COAST NO.6 FUEL OIL	MG	127	238.57	-46.8%	51.85	144.6%	91	172.85	-47.1%
GULF COAST ULSD CALENDAR	LY	2	19.48	-87.4%	33	-92.6%	43	51.85	-16.6%
GULF COAST ULSD CRACK SPR	GY	24	67.86	-64.8%	45	-47.0%	20	67.55	-71.0%
HEATING OIL BALMO CLNDR S	1G	1	0	-	1.5	-9.1%	1	2.08	-30.9%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	0	152.86	-100.0%	0	-	0	124.21	-100.0%
HENRY HUB BASIS SWAP	HB	623	715.43	-12.9%	484.9	28.5%	451	580.4	-22.3%
HENRY HUB INDEX SWAP FUTU	IN	623	506.67	22.9%	490.9	26.9%	384	546.54	-29.8%
HENRY HUB SWAP	NN	12,806	21,741.76	-41.1%	26,338.45	-51.4%	21,751	25,128.43	-13.4%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	0	4.15	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	61	87.14	-29.5%	217.6	-71.8%	191	172.54	10.9%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	9	-100.0%	1	1.48	-2.5%
ICE BRENT DUBAI SWAP	DB	0	10.71	-100.0%	37.5	-100.0%	64	17.73	261.0%
ICE GASOIL BALMO SWAP	U9	0	0.1	-100.0%	0	-	0	0.15	-100.0%
IN DELIVERY MONTH EUA	6T	545	113.57	379.4%	578	-5.8%	605	484.75	24.9%
INDIANA MISO	FAD	0	0	-	0	-	0	0	-
INDIANA MISO	FDM	0	0	-	0	-	0	0	-
INDIANA MISO	FTD	0	0	-	0	-	0	0	-
INDIANA MISO	FTM	0	0	-	0	-	0	633.3	-100.0%
INDIANA MISO	PDD	0	0	-	0	-	0	0	-
INDIANA MISO	PDM	0	20.19	-100.0%	0	-	18	32.12	-44.2%
INDIANA MISO	PTD	0	0	-	0	-	0	0	-
INDIANA MISO	PTM	0	0	-	0	-	0	35.63	-100.0%
INDONESIAN COAL	MCC	9	64.29	-85.9%	3.5	159.7%	10	58.39	-83.0%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	-	0	-	0	4.21	-100.0%
ISO NEW ENGLAND PK LMP	NI	0	0	-	0	-	0	4.94	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	2.14	-100.0%	6.1	-100.0%	8	5.9	39.8%
JAPAN C&F NAPHTHA SWAP	JA	61	58.76	3.7%	54.15	12.6%	53	57.05	-7.5%
JAPAN NAPHTHA BALMO SWAP	E6	3	4.38	-41.9%	3.8	-33.0%	3	3.35	-2.9%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0	-	1.55	-53.1%	1	1.11	31.8%
JET BARGES VS ICE GASOIL	JR	1	0	-	0	-	0	0.06	101.7%
JET CIF NWE VS ICE	JC	10	6.67	50.7%	5.3	89.5%	7	6.08	10.9%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0.5	-100.0%	0	0.06	34.5%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-	0	0.02	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0.85	-100.0%	0	0.31	-55.5%
JET FUEL UP-DOWN BALMO CL	1M	137	92.62	48.0%	152.25	-10.0%	115	121.99	-5.7%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 8 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	0	0.56	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	48	109.52	-55.8%	81	-40.2%	36	44.47	-19.5%
LA CARBOB GASOLINE(OPIS)S	JL	41	33.33	22.7%	27.5	48.8%	31	28.57	7.1%
LA JET FUEL VS NYM NO 2 H	MQ	0	4.76	-100.0%	0	-	1	6.77	-86.4%
LA JET (OPIS) SWAP	JS	68	14.29	375.7%	87.5	-22.3%	49	27.58	76.1%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	0	-
LLS (ARGUS) VS WTI SWAP	WJ	393	566.19	-30.6%	92.25	326.0%	450	456.77	-1.4%
MARS (ARGUS) VS WTI SWAP	YX	274	183.81	48.8%	101	170.9%	248	194.46	27.7%
MARS (ARGUS) VS WTI TRD M	YV	67	0	-	44.5	50.2%	76	2.66	2770.9%
MCCLOSKEY ARA ARGS COAL	MTF	5,884	6,377.48	-7.7%	4,528	30.0%	6,903	6,188.61	11.5%
MCCLOSKEY RCH BAY COAL	MFF	1,175	1,054.05	11.4%	818.3	43.5%	1,004	1,560.56	-35.7%
MGF FUT	MGF	0	2.38	-100.0%	0	-	0	0.6	-100.0%
MGN1 SWAP FUT	MGN	2	5.1	-55.4%	2.85	-20.3%	6	4.17	40.7%
MICHIGAN BASIS	NF	0	43.71	-100.0%	0	-	8	11.99	-31.0%
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	0	0	-	0	-	940	1,225.33	-23.3%
MICHIGAN MISO	HMW	0	0	-	0	-	51	56.73	-10.2%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	13	56.43	-77.3%	27.65	-53.6%	19	28.35	-32.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	51	13.81	267.0%	6.75	650.8%	29	26.01	10.1%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	39	32.33	21.6%	21	87.2%	35	21.7	61.6%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJB FUT	MJB	0	0	-	0	-	0	0	-
MJC FUT	MJC	3	0	-	12	-73.5%	4	2.38	68.0%
MNC FUT	MNC	220	222.48	-1.3%	206	6.6%	221	240.06	-7.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	112	125.71	-10.9%	504.5	-77.8%	298	218.77	36.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	13	0	-	6.25	103.6%	15	6.37	139.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	1,621	876.29	85.0%	2,253.9	-28.1%	1,977	1,683.31	17.5%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	49	8.1	503.6%	50.25	-2.8%	41	34.79	17.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	226	98.9	128.9%	212.35	6.6%	318	341.76	-7.0%
MONT BELVIEU NATURAL GASOLINE BALM	R0	22	17.14	29.9%	22.5	-1.0%	22	16.3	36.0%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	756	509.9	48.2%	630.15	19.9%	744	694.89	7.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	41	5.24	674.9%	15.2	167.0%	21	26.43	-19.6%
NAT GAS BASIS SWAP	TZ6	55	0	-	15.2	261.2%	12	30.46	-60.3%
NATURAL GAS	XAC	0	0	-	0	-	0	0.26	-100.0%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 9 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG	
Energy Futures									
NATURAL GAS INDEX	TZI	0	0	-	0	-	0	2.57	-100.0%
NATURAL GAS PEN SWP	NP	8,344	11,266.05	-25.9%	9,309.55	-10.4%	10,683	17,765.25	-39.9%
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	1,138	0	-	680.25	67.3%	422	1,451.35	-70.9%
NEPOOL INTR HUB 5MW D AH	U6	78	0	-	80.75	-3.0%	34	69.97	-52.0%
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	178	0	-	0	-	31	0	-
NEPOOL NE MASS 5MW D AH P	P7	26	0	-	11	133.5%	11	2.5	343.2%
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	68	0	-	80.75	-15.3%	32	85.29	-62.7%
NEPOOL RHODE IL 5MW D AH	U5	889	0	-	680.25	30.6%	378	1,449.87	-73.9%
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	242	0	-	368	-34.2%	169	37.27	354.4%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	0	2.02	-100.0%
NEW YORK ETHANOL SWAP	EZ	32	16.67	90.9%	131	-75.7%	48	61.58	-21.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	1,001	4.38	22739.3%	35.1	2750.7%	272	28.71	846.4%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-	1	0	-
NGPL TEX/OK	PD	1,368	34.76	3835.9%	785	74.3%	504	216.73	132.5%
NGPL TEXOK INDEX	OI	0	0	-	0	-	1	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-	0	0.95	-100.0%
N ILLINOIS HUB MTHLY	UM	0	0	-	0	-	0	4.39	-94.5%
NO 2 UP-DOWN SPREAD CALEN	UT	1	14.29	-92.0%	5	-77.3%	18	8.63	106.2%
NORTHEN NATURAL GAS DEMAR	PE	28	0	-	16.7	65.5%	16	35.35	-55.2%
NORTHEN NATURAL GAS VENTU	PF	62	0	-	31.95	94.6%	32	30.79	4.3%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	-	0	-	0	0.56	-39.5%
NORTHWEST ROCKIES BASIS S	NR	31	226.52	-86.4%	205.85	-85.0%	261	71.71	264.3%
N ROCKIES PIPE SWAP	XR	0	22.86	-100.0%	0	-	0	14.32	-100.0%
NY1% VS GC SPREAD SWAP	VR	65	220.48	-70.7%	73.15	-11.7%	104	208.66	-50.2%
NY 2.2% FUEL OIL (PLATTS	Y3	0	18.81	-100.0%	3.75	-100.0%	1	5.39	-88.9%
NY 3.0% FUEL OIL (PLATTS	H1	11	5.95	90.9%	20	-43.2%	14	9.46	43.3%
NY HARBOR 1% FUEL OIL BAL	VK	2	0	-	7.95	-71.4%	2	3.97	-47.8%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 10 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
NY HARBOR HEAT OIL SWP	MP	212	124.29	70.8%	168.95	25.7%	232	309.46	-25.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	48	0	-	11.25	324.2%	32	27.02	19.7%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	0	0.6	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	191	246.9	-22.6%	158.35	20.7%	222	290.24	-23.5%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-	1	1.79	-55.2%
NYH NO 2 CRACK SPREAD CAL	HK	70	447.57	-84.5%	51.5	35.0%	110	182.15	-39.6%
NY H OIL PLATTS VS NYMEX	YH	0	0	-	5	-100.0%	7	21.98	-66.0%
NYISO A	KA	0	18.33	-100.0%	0	-	8	29.72	-73.6%
NYISO A OFF-PEAK	KB	0	30.95	-100.0%	0	-	4	10.12	-65.2%
NYISO CAPACITY	NNC	19	2.38	701.8%	15	27.3%	12	4.5	165.2%
NYISO CAPACITY	NRS	15	1.57	871.9%	34.5	-55.7%	20	7.61	167.5%
NYISO G	KG	0	0	-	0	-	3	6.29	-59.2%
NYISO G OFF-PEAK	KH	0	0	-	0	-	1	2.42	-50.4%
NYISO J	KJ	14	24.33	-44.3%	0	-	14	20.52	-30.0%
NYISO J OFF-PEAK	KK	0	0	-	0	-	4	2.06	109.4%
NYISO ZONE A 5MW D AH O P	K4	2,138	2,220.95	-3.7%	0	-	2,278	1,069.95	112.9%
NYISO ZONE A 5MW D AH PK	K3	0	0	-	0	-	37	61.94	-39.5%
NYISO ZONE C 5MW D AH O P	A3	0	0	-	0	-	0	0	-
NYISO ZONE C 5MW D AH PK	Q5	0	0	-	0	-	0	1.71	-100.0%
NYISO ZONE G 5MW D AH O P	D2	2,138	0	-	0	-	469	491.79	-4.6%
NYISO ZONE G 5MW D AH PK	T3	82	41.9	95.2%	55	48.8%	76	48.13	57.2%
NYISO ZONE J 5MW D AH O P	D4	0	0	-	0	-	93	414.79	-77.5%
NYISO ZONE J 5MW D AH PK	D3	0	0	-	0	-	5	29.96	-82.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	14.29	-100.0%	0	-	0	1.29	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	5	153.95	-96.9%	0	-	14	127.31	-89.1%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.3	-100.0%
NYMEX ULSD VS NYMEX HO	UY	8	0	-	21	-60.4%	9	3.33	163.8%
NY ULSD (ARGUS) VS HEATING OIL	7Y	68	108.14	-36.9%	188	-63.7%	154	112.14	37.7%
ONEOK OKLAHOMA NG BASIS	8X	17	5.9	181.0%	0	-	10	9.83	-0.9%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	1.97	-100.0%
ONTARIO POWER SWAPS	OFM	0	3,348.57	-100.0%	0	-	1,128	1,005.85	12.2%
ONTARIO POWER SWAPS	OPD	0	0.95	-52.3%	0	-	0	1.74	-77.0%
ONTARIO POWER SWAPS	OPM	0	302.14	-100.0%	0	-	63	91.06	-30.7%
PANHANDLE BASIS SWAP FUTU	PH	297	176.29	68.4%	695.55	-57.3%	446	173.21	157.6%
PERMIAN BASIS SWAP	PM	10	43.14	-77.5%	36.65	-73.5%	47	52.15	-10.1%
PETROCHEMICALS	22	2	0.33	472.8%	1.5	27.3%	1	1.15	-2.7%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 11 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG	
Energy Futures									
PETROCHEMICALS	32	2	1.62	46.0%	2.8	-15.6%	2	3.12	-26.6%
PETROCHEMICALS	51	0	0.1	-100.0%	0	-	0	0.01	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	0	-
PETROCHEMICALS	81	9	0.81	955.7%	23.4	-63.5%	27	17.5	52.3%
PETROCHEMICALS	91	2	0	-	0	-	1	1.23	1.4%
PETROCHEMICALS	HPE	1	0	-	0	-	0	1.38	-66.3%
PETROCHEMICALS	LPE	1	0	-	0	-	1	0.33	86.8%
PETROCHEMICALS	MAE	1	0	-	1.5	-39.4%	1	0.24	370.4%
PETROCHEMICALS	MAS	1	1.19	-23.6%	0	-	2	2.55	-40.3%
PETROCHEMICALS	MBE	33	50.95	-35.8%	65.75	-50.2%	72	111.57	-35.1%
PETROCHEMICALS	MNB	76	168.43	-54.6%	109.1	-30.0%	77	59.44	29.6%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	10.67	-100.0%	7.5	-100.0%	3	7.41	-53.6%
PETRO CRCKS & SPRDS ASIA	STS	0	12.19	-100.0%	0	-	1	1.17	-38.5%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.3	-100.0%
PETRO CRCKS & SPRDS NA	CRB	61	5.24	1071.5%	15	309.1%	18	3.77	365.5%
PETRO CRCKS & SPRDS NA	EXR	85	72.05	18.0%	42.3	101.1%	61	54.37	12.0%
PETRO CRCKS & SPRDS NA	FOC	40	2.86	1292.1%	22	80.8%	21	14.6	40.6%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	0	1.19	-66.4%
PETRO CRCKS & SPRDS NA	GCI	15	8.81	75.4%	106	-85.4%	67	45.15	47.3%
PETRO CRCKS & SPRDS NA	GCU	389	389.33	0.0%	601.65	-35.3%	665	555.5	19.6%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-	1	0.95	-16.0%
PETRO CRCKS & SPRDS NA	HOB	139	49.05	184.3%	100.4	38.9%	181	57.75	213.0%
PETRO CRCKS & SPRDS NA	KSD	0	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	21.43	-100.0%	0	-	0	3.29	-100.0%
PETRO CRCKS & SPRDS NA	NYF	3	46.43	-92.7%	0	-	10	24.29	-58.0%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.1	-100.0%
PETRO CRCKS & SPRDS NA	RBB	429	191.76	123.6%	342.55	25.2%	593	406.62	45.9%
PETRO CRCKS & SPRDS NA	RVG	5	31.43	-85.5%	16.25	-72.0%	18	22.9	-22.6%
PETRO CRK&SPRD EURO	1NB	50	72.86	-30.7%	103.05	-51.0%	97	118.66	-18.5%
PETRO CRK&SPRD EURO	1ND	2	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	43	30	14.43	108.9%	5.7	428.7%	21	14.59	46.4%
PETRO CRK&SPRD EURO	BFR	0	8.57	-100.0%	0	-	0	4.21	-94.3%
PETRO CRK&SPRD EURO	BOB	60	34.33	73.7%	73.85	-19.2%	83	36.37	128.4%
PETRO CRK&SPRD EURO	EBF	0	0.24	-100.0%	0	-	0	0.02	-100.0%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 12 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
PETRO CRK&SPRD EURO	EOB	1	0.86	16.7%	0	-	2	0.52	301.6%
PETRO CRK&SPRD EURO	EPN	2	7.05	-66.5%	6.15	-61.6%	2	4.21	-51.7%
PETRO CRK&SPRD EURO	EVC	33	23.9	38.6%	51.9	-36.2%	89	36.61	142.9%
PETRO CRK&SPRD EURO	FBT	0	5.48	-100.0%	1	-100.0%	3	3.57	-19.4%
PETRO CRK&SPRD EURO	FVB	0	0	-	0.75	-100.0%	0	0.06	168.9%
PETRO CRK&SPRD EURO	GCB	3	0	-	14.25	-76.1%	7	6.94	1.7%
PETRO CRK&SPRD EURO	GOC	1	2.48	-72.5%	0	-	4	2.39	87.5%
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	0	2.38	-100.0%	1.5	-100.0%	2	1	147.0%
PETRO CRK&SPRD EURO	MUD	1	3.24	-57.9%	1.7	-19.8%	3	6.81	-49.7%
PETRO CRK&SPRD EURO	NBB	1	0	-	0	-	0	0.1	230.6%
PETRO CRK&SPRD EURO	NOB	12	4.05	205.5%	9.85	25.5%	8	5.38	45.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-	0	0.02	506.1%
PETRO CRK&SPRD EURO	SFC	0	0	-	0	-	0	0.13	-100.0%
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D44	0	5.24	-100.0%	0	-	0	4.62	-94.1%
PETROLEUM PRODUCTS	D45	0	0	-	1.4	-100.0%	0	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D64	0	15.05	-100.0%	2	-100.0%	2	9.28	-82.0%
PETROLEUM PRODUCTS	D65	3	0	-	3.75	-27.3%	1	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0.11	-25.3%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	0	0.6	-92.0%
PETROLEUM PRODUCTS	RMG	0	0	-	0	-	0	0.24	-100.0%
PETROLEUM PRODUCTS	RMK	0	3.81	-100.0%	0	-	0	0.44	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	3	4.52	-28.7%	1.3	148.3%	4	3.45	29.1%
PETROLEUM PRODUCTS ASIA	MJN	85	81.67	3.7%	95.4	-11.2%	88	84.23	4.3%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-	0	0.36	34.4%
PETRO OUTRIGHT EURO	0B	6	8.57	-34.2%	0	-	6	13.04	-56.2%
PETRO OUTRIGHT EURO	0C	0	4.76	-100.0%	0	-	0	2.04	-100.0%
PETRO OUTRIGHT EURO	0D	140	189.1	-25.9%	157.1	-10.8%	183	163.52	11.8%
PETRO OUTRIGHT EURO	0E	15	7.33	110.7%	13.25	16.6%	18	12.68	42.6%
PETRO OUTRIGHT EURO	0F	29	72.81	-60.6%	59.5	-51.8%	51	57.69	-11.5%
PETRO OUTRIGHT EURO	1T	1	0	-	1.05	-0.4%	1	0.12	452.8%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 13 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG	
Energy Futures									
PETRO OUTFRIGHT EURO	33	1	5.71	-88.1%	0	-	3	4.48	-35.3%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-	0	2.7	-100.0%
PETRO OUTFRIGHT EURO	5L	10	15.71	-37.8%	10.3	-5.1%	8	7.51	0.4%
PETRO OUTFRIGHT EURO	63	3	7.38	-66.1%	3.85	-35.1%	4	6.42	-31.0%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	7I	14	5.81	141.0%	0	-	10	27.55	-64.8%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-	0	0.1	222.6%
PETRO OUTFRIGHT EURO	7R	17	19.52	-10.6%	8.8	98.3%	17	22.03	-23.6%
PETRO OUTFRIGHT EURO	88	0	0.48	-100.0%	0	-	1	0.74	71.3%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.2	-100.0%
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	CPB	12	0.33	3609.5%	0.35	3432.5%	3	2.49	5.3%
PETRO OUTFRIGHT EURO	EFF	0	0.71	-100.0%	0.5	-100.0%	1	0.98	30.3%
PETRO OUTFRIGHT EURO	EFM	0	0	-	0	-	3	4.64	-35.0%
PETRO OUTFRIGHT EURO	ENS	1	2.14	-61.8%	1.25	-34.5%	3	6.05	-43.4%
PETRO OUTFRIGHT EURO	EWN	7	0	-	7.15	3.6%	5	2.3	127.7%
PETRO OUTFRIGHT EURO	FBD	2	0	-	0.85	167.4%	1	0.06	1123.5%
PETRO OUTFRIGHT EURO	MBB	0	0	-	0	-	1	3.21	-68.9%
PETRO OUTFRIGHT EURO	MBN	24	56.67	-56.9%	30.25	-19.3%	41	71.75	-42.4%
PETRO OUTFRIGHT EURO	RBF	0	1.9	-100.0%	0	-	0	1.19	-100.0%
PETRO OUTFRIGHT EURO	SMU	5	11.9	-61.8%	0	-	5	1.19	303.2%
PETRO OUTFRIGHT EURO	T0	0	6.19	-100.0%	3	-100.0%	11	3.83	183.8%
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-	12	1.94	537.7%
PETRO OUTFRIGHT EURO	V0	9	11.9	-23.6%	8.75	3.9%	18	10.71	72.0%
PETRO OUTFRIGHT EURO	W0	0	2.38	-100.0%	0	-	0	0.4	-100.0%
PETRO OUTFRIGHT EURO	X0	0	0	-	5.8	-100.0%	5	1.17	337.5%
PETRO OUTFRIGHT EURO	Y0	0	0	-	0	-	1	0	-
PETRO OUTFRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT NA	DBB	0	0	-	0	-	0	5.08	-100.0%
PETRO OUTFRIGHT NA	FCB	25	0	-	8	210.2%	15	12.07	25.3%
PETRO OUTFRIGHT NA	FOB	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT NA	FOM	0	1.19	-100.0%	0	-	0	0.19	101.6%
PETRO OUTFRIGHT NA	JE	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTFRIGHT NA	JET	53	0	-	35.5	49.2%	25	0	-
PETRO OUTFRIGHT NA	MBL	1	15.9	-96.3%	4.5	-86.9%	6	5.91	-5.3%
PETRO OUTFRIGHT NA	MEN	71	47.29	49.9%	30.4	133.1%	37	37.71	-2.2%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 14 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
PETRO OUTRIGHT NA	MEO	388	562.48	-31.1%	420	-7.7%	432	445.7	-3.2%
PETRO OUTRIGHT NA	MFD	4	3.05	19.3%	0	-	1	4.59	-83.4%
PETRO OUTRIGHT NA	MMF	1	0.95	52.7%	1.75	-16.9%	7	3.38	119.1%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-	0	1.45	-86.2%
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	10,498.67	-100.0%	0	-	62	7,896.15	-99.2%
PJM AD HUB 5MW REAL TIME	Z9	0	520.57	-100.0%	0	-	0	457.4	-100.0%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	0	501.71	-100.0%
PJM AECO DA PEAK	Y1	6	0	-	0	-	1	27.36	-96.1%
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	0	-	0	-	0	1.36	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	-	0	-	62	2,242.94	-97.2%
PJM DAYTON DA PEAK	D7	0	0	-	0	-	0	128.11	-100.0%
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	531	0	-	0	-	123	557.46	-78.0%
PJM JCPL DA PEAK	J2	30	0	-	0	-	5	30.4	-82.9%
PJM NI HUB 5MW REAL TIME	B3	0	119.48	-100.0%	5.5	-100.0%	2	109.64	-98.6%
PJM NI HUB 5MW REAL TIME	B6	0	3,094.1	-100.0%	0	-	11	2,448.54	-99.5%
PJM NILL DA OFF-PEAK	L3	72	164.48	-56.4%	98.45	-27.2%	183	939.67	-80.5%
PJM NILL DA PEAK	N3	3	12.19	-75.4%	12.2	-75.4%	11	58.64	-80.7%
PJM OFF-PEAK LMP SWAP FUT	JP	0	17.33	-100.0%	0	-	7	18.79	-62.9%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	30	0	-	0	-	5	0	-
PJM PEPKO DA OFF-PEAK	Q8	171	0	-	184	-7.1%	60	0	-

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 15 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
PJM PEPCO 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	0	-	0	-	0	4,926.66	-100.0%
PJM WESTHDA PEAK	J4	0	0	-	0	-	0	280.53	-100.0%
PJM WESTH RT OFF-PEAK	N9	0	64,889.52	-100.0%	0	-	527	14,323	-96.3%
PJM WESTH RT PEAK	L1	0	994.05	-100.0%	0	-	0	873.58	-100.0%
PLASTICS	PGP	50	23.33	113.3%	47.1	5.7%	61	25.77	137.1%
PLASTICS	PPP	0	0	-	0	-	0	0	-
PREMIUM UNLD 10P FOB MED	3G	13	23	-43.7%	9.75	32.9%	19	19.35	-3.9%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-	0	0.02	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	7	4	62.5%	4.35	49.4%	4	5.07	-19.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0.65	-100.0%	1	0.15	292.6%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	0	-	0.5	27.3%	2	1.42	21.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	20	0	-	12.5	58.5%	9	1.9	362.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	283	66.57	325.6%	473.4	-40.2%	295	87	238.8%
RBOB CALENDAR SWAP	RL	383	533.33	-28.2%	233.6	63.9%	300	397.25	-24.5%
RBOB CRACK SPREAD	RM	85	60.9	38.8%	33	156.2%	47	67.54	-31.1%
RBOB GASOLINE BALMO CLNDR	1D	133	14	847.1%	50.75	161.3%	63	36.83	72.3%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0	-	0	-	0	0.25	88.8%
RBOB UP-DOWN CALENDAR SWA	RV	550	361.57	52.1%	406.75	35.2%	452	410.87	10.1%
RBOB VS HEATING OIL SWAP	RH	43	14.29	202.3%	7.5	475.8%	48	23.91	100.8%
SAN JUAN BASIS SWAP	NJ	75	0	-	77.5	-2.8%	66	10.44	535.5%
SAN JUAN PIPE SWAP	XX	0	16	-100.0%	0	-	0	1.33	-100.0%
SINGAPORE 180CST BALMO	BS	3	2.86	5.0%	0.75	300.0%	2	3.39	-52.3%
SINGAPORE 380CST BALMO	BT	3	4.38	-22.2%	7.35	-53.6%	6	3.61	55.2%
SINGAPORE 380CST FUEL OIL	SE	206	137.24	50.3%	225.85	-8.6%	268	149	79.7%
SINGAPORE FUEL 180CST CAL	UA	68	210.38	-67.7%	90.75	-25.2%	113	204.23	-44.4%
SINGAPORE FUEL OIL SPREAD	SD	16	20.81	-22.5%	21.55	-25.1%	31	20.02	52.4%
SINGAPORE GASOIL	MTB	4	14.24	-68.7%	7.4	-39.8%	6	7.53	-16.0%
SINGAPORE GASOIL	MTS	93	73.95	25.9%	88.6	5.1%	114	98.99	15.1%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0.04	-100.0%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 16 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
SINGAPORE GASOIL	STL	0	0	-	0	-	1	0.89	34.4%
SINGAPORE GASOIL	STZ	0	0	-	0	-	0	3.73	-100.0%
SINGAPORE GASOIL BALMO	VU	0	66.67	-100.0%	0	-	3	35.62	-91.7%
SINGAPORE GASOIL CALENDAR	MSG	0	15.71	-100.0%	0	-	50	31.33	59.3%
SINGAPORE GASOIL SWAP	SG	41	441.95	-90.8%	155.8	-73.9%	143	353.79	-59.6%
SINGAPORE GASOIL VS ICE	GA	29	57.14	-49.9%	96.75	-70.4%	36	163.83	-78.2%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-	2	1.07	124.0%
SINGAPORE JET KERO GASOIL	RK	18	78.57	-76.9%	23.75	-23.4%	20	72.33	-72.7%
SINGAPORE JET KEROSENE SW	KS	57	283.67	-80.0%	60.8	-6.6%	82	205.42	-60.2%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-	0	0.2	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	18	39.19	-54.4%	21	-14.9%	21	28.27	-24.8%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	133	624.48	-78.8%	235.85	-43.8%	402	713.09	-43.6%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0.79	-100.0%
SINGAPORE NAPHTHA SWAP	SP	2	4.76	-52.3%	0	-	9	6.65	35.4%
SING FUEL	MSD	0	0	-	0	-	0	0.08	-49.6%
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	0	0	-	36.5	-100.0%	60	24.56	144.9%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-	34	0	-
SOUTH STAR TEX OKLHM KNS	8Z	39	19.05	104.3%	0	-	32	3.04	958.3%
Sumas Basis Swap	NK	17	2.9	472.7%	129.4	-87.1%	61	10.98	452.3%
TC2 ROTTERDAM TO USAC 37K	TM	0	0.24	-100.0%	0	-	0	0.99	-89.5%
TC5 RAS TANURA TO YOKOHAM	TH	0	0.71	-100.0%	0	-	0	0.1	141.9%
TCO BASIS SWAP	TC	251	2,234.95	-88.8%	212.6	17.9%	149	660.37	-77.4%
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	0	-	0	-	0	0.49	-100.0%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-	36	10.08	261.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-	0	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	13.29	-100.0%	0	-	0	1.11	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	-	0	-	11	10.19	5.5%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	0	0.89	-100.0%
Tetco ELA Basis	TE	0	0	-	0	-	3	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-	0	30.55	-100.0%
Tetco STX Basis	TX	78	0	-	61	27.6%	29	0.25	11522.8%
TEXAS EASTERN ZONE M-3 BA	NX	14	165.43	-91.6%	15.2	-9.1%	50	170.56	-70.5%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 17 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Futures									
TEXAS GAS ZONE1 NG BASIS	9F	0	0	-	0	-	129	26.32	389.3%
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	3	0.48	508.1%
Transco Zone 3 Basis	CZ	14	0	-	128.4	-89.2%	38	18.44	105.2%
TRANSCO ZONE4 BASIS SWAP	TR	328	43.43	656.1%	154.85	112.1%	436	52.13	736.0%
TRANSCO ZONE 4 NAT GAS IN	B2	23	0	-	0	-	4	1.48	168.8%
TRANSCO ZONE 6 BASIS SWAP	NZ	7	0	-	134.8	-94.8%	43	14.85	190.9%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	1	3.47	-82.5%
UCM FUT	UCM FUT	4	0.48	759.1%	2	104.5%	2	2.45	-32.1%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.01	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	2	2.86	-28.4%	1	104.6%	5	2.49	88.4%
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	-45.5%
ULSD UP-DOWN BALMO SWP	1L	217	14.29	1416.1%	63.6	240.6%	121	79.12	53.4%
UP DOWN GC ULSD VS NMX HO	LT	2,179	256.76	748.5%	1,456.55	49.6%	1,774	1,473.92	20.4%
USGC UNL 87 CRACK SPREAD	RU	7	38.1	-82.1%	15	-54.5%	14	19.05	-25.4%
WAHA BASIS	NW	31	35.05	-12.6%	116.05	-73.6%	86	110.84	-22.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0.83	-100.0%
WESTERN RAIL DELIVERY PRB	QP	126	165	-23.8%	42	199.2%	126	141.81	-10.8%
WTI-BRENT BULLET SWAP	BY	0	4.76	-100.0%	0	-	0	30.36	-100.0%
WTI-BRENT CALENDAR SWAP	BK	971	1,522.71	-36.3%	719.55	34.9%	1,075	1,062.91	1.1%
WTI CALENDAR	CS	1,710	1,713.62	-0.2%	1,810.2	-5.6%	1,961	1,590.02	23.4%
WTS (ARGUS) VS WTI SWAP	FF	177	22.14	698.7%	208.8	-15.3%	321	251.73	27.6%
WTS (ARGUS) VS WTI TRD MT	FH	65	18.57	252.0%	60.5	8.0%	108	49.48	117.8%
Energy Options									
APPALACHIAN COAL	6K	0	0	-	0	-	0	3.35	-90.5%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	0	0.79	-100.0%
BRENT CALENDAR SWAP	BA	552	1,322.76	-58.3%	330.5	67.0%	1,170	1,642.52	-28.8%
BRENT OIL LAST DAY	BE	250	764.52	-67.3%	351	-28.8%	297	465.58	-36.2%
BRENT OIL LAST DAY	OS	227	1,209.14	-81.2%	550.35	-58.8%	350	908.22	-61.4%
COAL API2 INDEX	CLA	138	0	-	118.75	15.8%	202	17.68	1040.8%
COAL API2 INDEX	CQA	164	0	-	233.25	-29.8%	310	14.94	1973.9%
COAL API2 INDEX	MTC	0	0	-	0	-	1	0	-
COAL API4 INDEX	RLA	5	0	-	0	-	9	4.92	78.8%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 18 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Options									
COAL API4 INDEX	RQA	2	0	-	0	-	1	1.71	-53.1%
COAL SWAP	CPF	0	1.67	-100.0%	5.25	-100.0%	4	3.95	8.4%
COAL SWAP	RPF	0	8.81	-100.0%	0.25	-100.0%	14	11.27	27.1%
CRUDE OIL 1MO	WA	8,098	11,120.52	-27.2%	11,073.55	-26.9%	10,403	8,181.83	27.1%
CRUDE OIL APO	AO	1,858	5,818.38	-68.1%	2,766.7	-32.8%	4,426	3,528.67	25.4%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.24	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-	5	3.57	34.4%
CRUDE OIL OUTRIGHTS	DBP	0	34.29	-100.0%	0	-	7	20.71	-65.2%
CRUDE OIL PHY	CD	120	0	-	30	301.5%	95	94.64	0.0%
CRUDE OIL PHY	LC	1,564	1,301.52	20.2%	1,492.6	4.8%	2,163	874.5	147.4%
CRUDE OIL PHY	LO	109,765	96,922.43	13.3%	133,487.8	-17.8%	155,271	123,443.58	25.8%
CRUDE OIL PHY	LO1	163	424.05	-61.5%	44.15	269.5%	201	155.69	28.9%
CRUDE OIL PHY	LO2	77	302.29	-74.4%	148.9	-48.0%	161	170.54	-5.8%
CRUDE OIL PHY	LO3	50	229.57	-78.1%	95.65	-47.4%	108	110.11	-1.8%
CRUDE OIL PHY	LO4	78	311.33	-74.8%	92.65	-15.4%	133	171.4	-22.6%
CRUDE OIL PHY	LO5	0	0	-	163.15	-100.0%	64	44.93	43.0%
DAILY CRUDE OIL	DNM	0	47.62	-100.0%	0	-	64	150.4	-57.4%
ELEC FINSETTLED	PML	0	2.76	-100.0%	0	-	0	5.65	-97.6%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	0	18.11	-100.0%
ETHANOL SWAP	CVR	253	310.29	-18.4%	252.15	0.4%	302	400.18	-24.5%
ETHANOL SWAP	GVR	4	21.43	-82.2%	42.5	-91.0%	10	72.98	-86.1%
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	0	-	0	-	0	3.26	-100.0%
GASOLINE	GCE	0	0	-	6.25	-100.0%	1	2.77	-63.9%
HEATING OIL PHY	LB	14	71.19	-80.1%	4	253.4%	31	34.92	-11.7%
HEATING OIL PHY	OH	1,389	3,400.81	-59.2%	3,305	-58.0%	2,688	3,116.29	-13.7%
HENRY HUB FINANCIAL LAST	E7	148	120.86	22.4%	137.2	7.8%	126	260.86	-51.8%
HO 1 MONTH CLNDR OPTIONS	FA	9	0	-	0	-	14	87.14	-84.4%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	60	-100.0%	27	0	-
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	3	128.57	-97.9%	0	-	30	106.92	-72.1%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-	10	25.95	-63.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	25	-100.0%	4	0	-

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 19 of 22

Commodity		ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Energy Options									
NATURAL GAS 1 M CSO FIN	G4	114	258.1	-56.0%	140	-18.8%	1,491	3,504.12	-57.5%
NATURAL GAS 2 M CSO FIN	G2	89	0	-	0	-	16	8.33	87.2%
NATURAL GAS 3 M CSO FIN	G3	405	186.52	116.9%	85.5	373.2%	182	268.98	-32.4%
NATURAL GAS 5 M CSO FIN	G5	23	0	-	25	-9.1%	22	2.58	737.4%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	0	-	351	165.39	112.3%
NATURAL GAS OPTION ON CALENDAR STR	6J	35	83.24	-58.5%	18	91.9%	65	55.82	16.1%
NATURAL GAS PHY	KD	1,131	1,027.38	10.1%	1,107.25	2.1%	1,058	1,010.71	4.7%
NATURAL GAS PHY	LN	87,245	64,873.43	34.5%	83,026	5.1%	70,596	83,079.64	-15.0%
NATURAL GAS PHY	ON	11,197	7,016.71	59.6%	10,575.6	5.9%	10,670	13,369.38	-20.2%
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 PHY	ON5	0	0	-	1.25	-100.0%	0	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	45	82.95	-45.4%	45.25	0.1%	21	61.29	-65.7%
NY HARBOR HEAT OIL SWP	AT	906	460.95	96.5%	689.55	31.4%	678	1,142.6	-40.7%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-	1	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	0	-	0	-	11	1.06	956.1%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-	2	0	-
PETROCHEMICALS	4H	49	169.19	-71.3%	130.15	-62.7%	63	89.6	-29.4%
PETROCHEMICALS	4I	0	0	-	0	-	0	1.79	-100.0%
PETROCHEMICALS	4J	0	0	-	63.75	-100.0%	14	39.84	-66.1%
PETROCHEMICALS	4K	0	4.76	-100.0%	0	-	0	4.27	-100.0%
PETROCHEMICALS	CPR	0	0.48	-100.0%	0	-	0	1.05	-100.0%
PETRO OUTRIGHT EURO	8H	0	5.9	-100.0%	0	-	0	4.82	-95.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	0	24.76	-100.0%	0	-	5	39.17	-87.3%
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	0	-	0	-	0	10.22	-100.0%
RBOB CALENDAR SWAP	RA	74	832.1	-91.1%	114	-34.8%	98	392.62	-75.0%
RBOB PHY	OB	1,613	1,214.48	32.8%	1,633.35	-1.2%	1,385	1,595.12	-13.2%
RBOB PHY	RF	0	7.86	-100.0%	0	-	42	47.98	-12.5%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	11.67	-100.0%	0	-	2	21.43	-88.6%
SAN JUAN PIPE SWAP	PJ	50	68.57	-27.6%	36.4	36.4%	20	13.21	54.3%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 20 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG	
Energy Options									
SHORT TERM	U11	39	0	-	32.75	18.0%	19	9.33	102.5%
SHORT TERM	U12	22	9.52	129.1%	10	118.2%	14	4.37	209.7%
SHORT TERM	U13	0	19.05	-100.0%	17.5	-100.0%	9	8.43	12.4%
SHORT TERM	U14	0	0	-	47.5	-100.0%	9	4.37	110.8%
SHORT TERM	U15	25	0	-	35	-28.6%	11	9.05	17.2%
SHORT TERM	U22	22	0	-	7.5	193.9%	5	12.5	-57.8%
SHORT TERM	U23	20	0	-	0	-	15	3.57	332.3%
SHORT TERM	U24	45	0	-	0	-	10	2.48	319.3%
SHORT TERM	U25	0	0	-	0	-	5	0.4	1160.1%
SHORT TERM	U26	5	15.48	-70.6%	0	-	3	1.69	66.0%
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	9	0	-	14	-35.1%	5	1.88	146.2%
SHORT TERM NATURAL GAS	U02	6	0	-	0	-	15	8.63	75.9%
SHORT TERM NATURAL GAS	U03	19	4.76	305.7%	0	-	11	6.94	64.2%
SHORT TERM NATURAL GAS	U04	18	3.57	409.1%	0	-	9	4.76	84.8%
SHORT TERM NATURAL GAS	U05	0	0	-	0	-	4	4.86	-17.7%
SHORT TERM NATURAL GAS	U06	0	9.52	-100.0%	0	-	11	11.31	0.8%
SHORT TERM NATURAL GAS	U07	0	0	-	66	-100.0%	11	3.27	247.0%
SHORT TERM NATURAL GAS	U08	9	0	-	23.75	-61.7%	11	6.15	72.3%
SHORT TERM NATURAL GAS	U09	20	2.38	759.1%	0	-	22	2.98	652.9%
SHORT TERM NATURAL GAS	U10	34	2.38	1331.8%	0	-	12	7.54	56.5%
SHORT TERM NATURAL GAS	U16	6	0	-	0	-	18	2.68	572.0%
SHORT TERM NATURAL GAS	U17	9	2.38	281.8%	0	-	7	7.64	-7.3%
SHORT TERM NATURAL GAS	U18	16	2.38	568.2%	5	218.2%	4	4.66	-18.5%
SHORT TERM NATURAL GAS	U19	6	8.33	-31.8%	10	-43.2%	18	2.48	624.2%
SHORT TERM NATURAL GAS	U20	0	0	-	15	-100.0%	7	1.61	362.9%
SHORT TERM NATURAL GAS	U21	0	0	-	40	-100.0%	9	3.77	144.0%
SHORT TERM NATURAL GAS	U27	0	2.38	-100.0%	0	-	7	0.69	965.7%
SHORT TERM NATURAL GAS	U28	0	0	-	18.75	-100.0%	3	1.39	116.0%
SHORT TERM NATURAL GAS	U29	7	0	-	12.5	-45.5%	6	2.18	156.6%
SHORT TERM NATURAL GAS	U30	34	0	-	0	-	25	0.99	2460.5%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	2	1.98	-19.4%
SINGAPORE FUEL OIL 180 CS	C5	0	0	-	0	-	0	0	-
SINGAPORE GASOIL CALENDAR	M2	0	0	-	0	-	0	0.6	-100.0%
SINGAPORE JET FUEL CALEND	N2	0	0	-	0	-	0	11.41	-100.0%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 21 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG	
Energy Options									
SOCAL PIPE SWAP	ZN	0	0	-	0	-	0	12.38	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	153.14	-100.0%	25	-100.0%	4	349.77	-98.9%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-	0	35.84	-100.0%
WTI-BRENT BULLET SWAP	BV	1,075	2,706.67	-60.3%	715	50.3%	1,238	2,200.68	-43.8%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-	0	15.87	-100.0%
WTI CRUDE OIL 1 M CSO FI	7A	2,732	4,909.14	-44.4%	4,595	-40.5%	7,671	5,758.36	33.2%
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	11	0.67	1502.2%	2.1	408.7%	4	1.26	219.9%
COFFEE	KT	2	1.05	125.6%	1.5	57.6%	3	1.69	71.4%
COTTON	TT	1	2.33	-49.4%	5.1	-76.8%	2	2.92	-17.9%
SUGAR 11	YO	2	1.76	23.8%	4.25	-48.7%	7	3.02	132.1%
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		16	5.81	182.5%	12.95	26.7%	16	8.89	83.6%
Energy Futures		1,479,237	1,302,309.81	13.6%	1,483,088.85	-0.3%	1,664,403	1,371,141.47	21.4%
Metals Futures		299,178	281,780.67	6.2%	304,627.75	-1.8%	313,808	294,496.91	6.6%
TOTAL FUTURES		1,778,431	1,584,096.29	12.3%	1,787,729.55	-0.5%	1,978,227.65	1,665,647.27	18.8%
TOTAL OPTIONS GROUP									
Energy Options		232,083	208,054.95	11.5%	258,197.9	-10.1%	274,724	257,627.76	6.6%
Metals Options		33,586	42,735.38	-21.4%	32,514	3.3%	35,660	42,119.01	-15.3%
TOTAL OPTIONS		265,669	250,790.33	5.9%	290,711.9	-8.6%	310,384.21	299,746.78	3.5%

NYMEX/COMEX Exchange ADV Report - Monthly

June 2015

Page 22 of 22

Commodity	ADV JUN 2015	ADV JUN 2014	% CHG	ADV MAY 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
TOTAL COMBINED								
Metals	332,764	324,516.05	2.5%	337,141.75	-1.3%	349,468	336,615.92	3.8%
Energy	1,711,319	1,510,364.76	13.3%	1,741,286.75	-1.7%	1,939,127	1,628,769.24	19.1%
Commodities and Alternative Investments	16	5.81	182.5%	12.95	26.7%	16	8.89	83.6%
GRAND TOTAL	2,044,100	1,834,886.62	11.4%	2,078,441.45	-1.7%	2,288,611.86	1,965,394.05	16.4%