

NYMEX/COMEX Exchange ADV Report - Monthly

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Commodity		ADV JAN 2015	ADV JAN 2014	% CHG	ADV DEC 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Metals Futures									
COMEX GOLD	GC	225,397	178,802.05	26.1%	150,348.18	49.9%	225,397	160,788.9	40.2%
NYMEX HOT ROLLED STEEL	HR	155	188.24	-17.8%	161.64	-4.2%	155	191.39	-19.1%
NYMEX PLATINUM	PL	12,151	10,355.48	17.3%	16,388.27	-25.9%	12,151	12,841.04	-5.4%
PALLADIUM	PA	4,989	4,166.76	19.7%	3,289.82	51.7%	4,989	6,245.92	-20.1%
URANIUM	UX	9	26.86	-65.4%	16.73	-44.4%	9	13.7	-32.1%
COMEX SILVER	SI	48,975	43,572.62	12.4%	43,851.77	11.7%	48,975	54,353.02	-9.9%
COMEX MINY GOLD	QO	453	224.43	101.8%	325.18	39.3%	453	204.38	121.6%
E-MINI SILVER	6Q	0	0	-	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	56	37.67	49.1%	31.73	77.0%	56	48.25	16.4%
COMEX COPPER	HG	68,813	49,996.62	37.6%	42,170.32	63.2%	68,813	57,901.59	18.8%
COMEX MINY COPPER	QC	103	25.76	300.8%	23.95	331.0%	103	44.86	130.2%
Aluminium MW Trans Prem Platts	AUP	146	11	1224.5%	43.05	238.5%	146	21.55	576.1%
ALUMINUM	ALI	24	0	-	16.45	44.9%	24	23.77	0.3%
COPPER	HGS	34	6.71	404.1%	41.77	-19.0%	34	50.87	-33.5%
E-MICRO GOLD	MGC	1,851	1,270.71	45.7%	1,371.41	35.0%	1,851	1,098.47	68.5%
FERROUS PRODUCTS	BUS	0	0	-	0	-	0	0.13	-100.0%
FERROUS PRODUCTS	SSF	0	0	-	3.18	-100.0%	0	0.38	-100.0%
IRON ORE	PIO	3	0	-	0	-	3	0.48	530.0%
IRON ORE CHINA	TIC	0	0	-	0.91	-100.0%	0	0.08	-100.0%
NYMEX IRON ORE FUTURES	TIO	113	176.43	-36.1%	44.09	155.7%	113	99.16	13.7%
SILVER	SIL	692	498.81	38.7%	562.82	22.9%	692	568.92	21.6%

Metals Options

COMEX COPPER	HX	99	84.76	16.7%	32.5	204.5%	99	83.42	18.6%
COMEX GOLD	OG	36,713	32,783.1	12.0%	28,490.14	28.9%	36,713	33,393.41	9.9%
COMEX SILVER	SO	8,339	8,141.52	2.4%	5,664.77	47.2%	8,339	7,355.76	13.4%
GOLD	OG1	23	0	-	37.32	-39.6%	23	35.4	-36.3%
GOLD	OG2	32	0	-	20.5	57.8%	32	16.76	93.0%
GOLD	OG3	77	0	-	16.59	363.2%	77	20.95	266.9%
GOLD	OG4	15	0	-	4.27	251.1%	15	14.96	0.2%
GOLD	OG5	28	0	-	0	-	28	2.3	1097.0%
IRON ORE CHINA	ICT	152	16.1	844.4%	24.55	519.3%	152	53.5	184.1%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	0	-
NYMEX PLATINUM	PO	310	687.57	-54.9%	160.77	92.9%	310	572.9	-45.9%

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Metals Options									
PALLADIUM	PAO	308	144.9	112.4%	124.45	147.4%	308	545.68	-43.6%
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	20	0	-	26.14	-24.4%	20	6.1	223.6%
SILVER	SO2	4	0	-	22.45	-82.9%	4	5.98	-35.7%
SILVER	SO3	9	0	-	14.23	-38.8%	9	5.15	68.9%
SILVER	SO4	6	0	-	10.36	-39.2%	6	4.66	35.2%
SILVER	SO5	10	0	-	0	-	10	1.51	551.5%

Energy Futures

CRUDE OIL PHY	CL	825,682	531,525.33	55.3%	641,752.23	28.7%	825,682	575,981.48	43.4%
CRUDE OIL	WS	2,099	366.38	472.9%	560.05	274.8%	2,099	465.42	351.0%
MINY WTI CRUDE OIL	QM	18,250	6,119.14	198.2%	14,432.55	26.5%	18,250	7,534.66	142.2%
BRENT OIL LAST DAY	BZ	137,213	47,626.38	188.1%	89,071.91	54.0%	137,213	73,386.44	87.0%
HEATING OIL PHY	HO	162,353	161,931.38	0.3%	144,708.82	12.2%	162,353	134,708.02	20.5%
HTG OIL	BH	0	0	-	0	-	0	2.66	-100.0%
MINY HTG OIL	QH	1	0.52	24.1%	0.64	2.1%	1	0.47	37.7%
RBOB PHY	RB	153,536	117,663.62	30.5%	126,425.68	21.4%	153,536	136,594.71	12.4%
MINY RBOB GAS	QU	0	0.19	31.2%	0.18	37.5%	0	0.2	23.5%
NATURAL GAS	HP	5,110	3,212.24	59.1%	3,316.32	54.1%	5,110	2,692.24	89.8%
LTD NAT GAS	HH	11,333	14,302.38	-20.8%	11,747.5	-3.5%	11,333	9,248.2	22.5%
MINY NATURAL GAS	QG	1,737	3,076.67	-43.5%	1,543.91	12.5%	1,737	1,577.71	10.1%
PJM MONTHLY	JM	0	131.05	-100.0%	57.18	-100.0%	0	99.9	-100.0%
NATURAL GAS PHY	NG	380,848	422,476.67	-9.9%	298,562.55	27.6%	380,848	294,470.64	29.3%
RBOB GAS	RT	62	24.33	152.7%	46.82	31.4%	62	37.18	65.4%
3.5% FUEL OIL CID MED SWA	7D	6	0	-	3.36	63.5%	6	4.63	18.7%
3.5% FUEL OIL CIF BALMO S	8D	5	0	-	0	-	5	0.4	1034.1%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.71	-100.0%
AEP-DAYTON HUB MTHLY	VM	1	1.05	5.0%	0	-	1	5.98	-81.6%
AEP-DAYTON HUB OFF-PEAK M	VP	1	1.71	-70.8%	0	-	1	4.29	-88.4%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	1.48	-100.0%
ALGONQUIN CITYGATES BASIS	B4	0	227.05	-100.0%	5.64	-100.0%	0	31.48	-100.0%

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Energy Futures									
ANR LOUISIANA BASIS SWAP	ND	21	0	-	0	-	21	0	-
ANR OKLAHOMA	NE	76	0	-	28.18	168.6%	76	43.48	74.1%
APPALACHIAN COAL (PHY)	QL	22	203.33	-89.4%	2.73	688.3%	22	75.23	-71.4%
ARGUS LLS VS. WTI (ARG) T	E5	155	316.57	-50.9%	35	343.9%	155	255.05	-39.1%
ARGUS PROPAN FAR EST INDE	7E	14	11.33	24.4%	24.95	-43.5%	14	12.03	17.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	30	58.1	-48.3%	38.55	-22.0%	30	40.45	-25.7%
AUSTRIALIAN COKE COAL	ALW	12	9.14	30.7%	10	19.5%	12	15.13	-21.0%
BRENT BALMO SWAP	J9	15	21.9	-30.8%	10.23	48.1%	15	13.4	13.0%
BRENT CALENDAR SWAP	CY	317	639.33	-50.4%	619.55	-48.8%	317	356.7	-11.1%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	0	0.6	-100.0%
BRENT CFD SWAP	6W	0	0	-	0	-	0	24.11	-100.0%
BRENT FINANCIAL FUTURES	BB	1,188	214.24	454.6%	352.27	237.3%	1,188	291.65	307.4%
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	8	21.43	-65.0%	6.82	10.0%	8	9.52	-21.2%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	17.16	-100.0%
CENTERPOINT BASIS SWAP	PW	75	0.95	7764.3%	171.27	-56.3%	75	45.83	63.4%
CENTERPOINT EAST INDEX	II	17	0	-	0	-	17	0.98	1607.1%
CHICAGO ETHANOL SWAP	CU	4,170	5,525.05	-24.5%	2,324.86	79.4%	4,170	4,568.87	-8.7%
CHICAGO ULSD (PLATTS) SWA	4C	0	2.19	-100.0%	0	-	0	0.39	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	38	48.86	-21.9%	28.86	32.2%	38	20.5	86.1%
CHICAGO UNL GAS PL VS RBO	3C	2	0	-	0	-	2	0.94	85.3%
CIG BASIS	CI	303	12.19	2388.0%	92.68	227.2%	303	43.93	590.4%
CINERGY HUB OFF-PEAK MONT	EJ	0	1.9	-100.0%	0	-	0	1.41	-100.0%
CINERGY HUB PEAK MONTH	EM	0	0	-	0	-	0	2.19	-100.0%
CIN HUB 5MW D AH O PK	K2	4,700	83.81	5508.0%	0	-	4,700	1,778.03	164.3%
CIN HUB 5MW D AH PK	H5	255	0	-	0	-	255	88.37	188.0%
CIN HUB 5MW REAL TIME O P	H4	11,210	270.86	4038.6%	0	-	11,210	1,629.78	587.8%
CIN HUB 5MW REAL TIME PK	H3	0	55	-100.0%	0	-	0	83	-100.0%
COAL SWAP	ACM	34	2.14	1498.3%	2.5	1270.0%	34	16.96	101.9%
COAL SWAP	SSI	16	37.38	-56.9%	27.77	-42.0%	16	96.21	-83.3%
COLUMB GULF MAINLINE NG B	5Z	306	127.86	139.1%	72.18	323.4%	306	193.96	57.6%
COLUMBIA GULF MAIN NAT G	L2	0	21.33	-100.0%	0	-	0	8.63	-100.0%
COLUMBIA GULF ONSHORE	GL	0	69.71	-100.0%	0	-	0	68.19	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	0	0	-	1.64	-100.0%	0	2.34	-100.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	3	0	-	0.45	560.1%	3	4.5	-33.4%

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CONWAY PROPANE 5 DECIMALS SWAP	8K	413	105.48	291.1%	364.73	13.1%	413	180.31	128.8%
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.33	-100.0%
CRUDE OIL OUTRIGHTS	42	150	118.9	26.1%	44.14	239.6%	150	38.63	288.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-	0	5.56	-100.0%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-	0	0.4	-100.0%
CRUDE OIL OUTRIGHTS	WCC	321	354.19	-9.5%	240.45	33.3%	321	243.87	31.4%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	38	0	0	-	6.82	-100.0%	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	0	-	0	-	0	5.71	-100.0%
DAILY PJM	PWO	0	201.9	-100.0%	0	-	0	16.83	-100.0%
DAILY PJM	PWP	0	1.81	-100.0%	0	-	0	0.25	-100.0%
DAILY PJM	WOR	0	243.81	-100.0%	80	-100.0%	0	27.3	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-	0	16.51	-100.0%
DATED TO FRONTLINE BRENT	FY	99	57.33	71.8%	22.73	333.4%	99	60.6	62.6%
DEMARX INDEX FUTURE	DI	0	0	-	0	-	0	2.71	-100.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-	0	0.11	-100.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0	-100.0%
DIESEL 10PPM BARG VS ICE LS	LSE	0	0.29	-100.0%	0	-	0	0.02	-100.0%
DOMINION TRANSMISSION INC	PG	449	457.62	-1.8%	391.91	14.7%	449	250.91	79.1%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	0	1	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	94	116.19	-19.0%	6.82	1280.1%	94	88.06	6.9%
EASTERN RAIL DELIVERY CSX	QX	250	564.05	-55.7%	123.18	103.0%	250	219.4	13.9%
EAST/WEST FUEL OIL SPREAD	EW	34	58.95	-43.0%	26.59	26.4%	34	25.88	29.8%
EIA FLAT TAX ONHWAY DIESE	A5	44	30.62	43.0%	23.18	88.9%	44	35.49	23.4%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	76.81	-100.0%	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	1,566.1	-100.0%	0	-	0	138.29	-100.0%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	4.76	-100.0%	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%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-	0	0	-

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Energy Futures									
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	-	20.5	-100.0%	0	1.79	-100.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWA	I6	0	1,613.33	-100.0%	0	-	0	576.85	-100.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	75.24	-100.0%	0	-	0	38.57	-100.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	126	101.05	24.4%	71.5	75.8%	126	86.87	44.7%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	175.95	-100.0%	0	43.35	-100.0%
EURO 1% FUEL OIL NEW BALM	KX	1	1.24	-35.4%	0	-	1	1.14	-29.8%
EURO 3.5% FUEL OIL M CRK	FL	0	4.52	-100.0%	0	-	0	0.84	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	51	30.86	64.3%	42.59	19.0%	51	18.27	177.5%
EURO 3.5% FUEL OIL SPREAD	FK	83	46.19	79.6%	27.18	205.2%	83	31.23	165.6%
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	0	1.67	-100.0%	0	-	0	1.88	-100.0%
EURO GASOIL 10 CAL SWAP	GT	0	0.05	-100.0%	0	-	0	0.03	-100.0%
EURO GASOIL 10PPM VS ICE	ET	4	5.95	-38.7%	7.05	-48.2%	4	6.17	-40.9%
EUROPE 1% FUEL OIL NWE CA	UF	6	8.57	-30.6%	6.86	-13.3%	6	7.82	-23.9%
EUROPE 1% FUEL OIL RDAM C	UH	1	1.95	-61.6%	0	-	1	1.03	-27.3%
EUROPE 3.5% FUEL OIL MED	UI	9	11.48	-25.9%	3.41	149.3%	9	6.98	21.8%
EUROPE 3.5% FUEL OIL RDAM	UV	763	442.71	72.3%	458.14	66.5%	763	386.15	97.5%
EUROPEAN GASOIL (ICE)	7F	663	0	-	130.09	409.4%	663	23.97	2664.7%
EUROPEAN NAPHTHA BALMO	KZ	6	12.33	-53.8%	5.82	-2.0%	6	11.08	-48.6%
EUROPEAN NAPHTHA CRACK SPR	EN	473	580.86	-18.5%	220.86	114.2%	473	429.92	10.1%
EUROPE DATED BRENT SWAP	UB	163	126.19	28.9%	0	-	163	115.3	41.1%
EUROPE JET KERO NWE CALSW	UJ	5	0.57	818.8%	0	-	5	0.47	1011.8%
EUROPE NAPHTHA CALSWAP	UN	110	96.81	13.9%	65.14	69.3%	110	84.7	30.2%
EURO PROPANE CIF ARA SWA	PS	19	24.33	-22.9%	24.09	-22.2%	19	17.61	6.5%
FLORIDA GAS ZONE3 BASIS S	FP	428	0	-	77.82	450.0%	428	14.49	2853.3%
FREIGHT MARKETS	FRC	0	1.9	-100.0%	0	-	0	0.16	-100.0%
FUEL OIL CRACK VS ICE	FO	216	251.14	-13.9%	160.36	34.9%	216	198.37	9.0%
FUEL OIL NWE CRACK VS ICE	FI	10	12.14	-17.2%	0	-	10	7.72	30.2%
FUEL OIL (PLATS) CAR CM	1W	6	0.24	2419.9%	0	-	6	0.98	514.6%
FUEL OIL (PLATS) CAR CN	1X	0	1	-75.0%	3.95	-93.7%	0	0.94	-73.5%
FUELOIL SWAP:CARGOES VS.B	FS	52	59.24	-12.3%	32.36	60.5%	52	28.38	83.1%
GAS EURO-BOB OXY NWE BARGES	7H	496	454.19	9.1%	280.5	76.7%	496	319.73	55.0%

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GAS EURO-BOB OXY NWE BARGES CRK	7K	1,289	1,025.81	25.7%	599.73	115.0%	1,289	1,101.04	17.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.04	-100.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0.48	-100.0%	0	-	0	0.36	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	2	8.62	-82.6%	0	-	2	1.35	10.8%
GASOIL 0.1 CIF NWE VS ISE	TU	7	0.48	1422.5%	0	-	7	0.19	3787.4%
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	30.86	-95.9%	4.77	-73.8%	1	3.54	-64.7%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0.48	-100.0%	0	-	0	0.36	-100.0%
GASOIL 10P CRG CIF NW VS	3V	1	0.24	425.0%	0.91	37.5%	1	0.37	235.1%
GASOIL 10PPM CARGOES CIF	TY	0	0.14	-100.0%	0	-	0	0.05	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	19	2.71	583.4%	7.23	156.7%	19	4.64	299.5%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.04	-100.0%
GASOIL CALENDAR SWAP	GX	0	2.38	-100.0%	0.82	-100.0%	0	1.87	-100.0%
GASOIL CRACK SPREAD CALEN	GZ	393	121.14	224.5%	0	-	393	111.58	252.3%
GASOIL MINI CALENDAR SWAP	QA	23	8.24	184.0%	10.64	120.0%	23	24.26	-3.5%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	0.4	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	30	28.57	3.3%	15.45	90.9%	30	14.68	100.9%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-	0	0	-
GROUP THREE ULSD (PLATTS)	A7	10	14.81	-32.5%	0.45	2100.2%	10	1.88	431.6%
GRP THREE ULSD(PLT)VS HEA	A6	198	342.24	-42.2%	157.41	25.8%	198	235.3	-15.9%
GRP THREE UNL GS (PLT) VS	A8	49	144.05	-65.7%	56.59	-12.7%	49	71.04	-30.5%
GULF COAST 3% FUEL OIL BA	VZ	147	32.43	352.5%	71.82	104.3%	147	62.44	135.0%
GULF COAST GASOLINE CLNDR	GS	1	1.76	-71.6%	1.27	-60.7%	1	5.76	-91.3%
GULF COAST JET FUEL CLNDR	GE	41	14.52	184.0%	22.23	85.6%	41	14.64	181.8%
GULF COAST JET VS NYM 2 H	ME	1,361	1,724.67	-21.1%	634.32	114.6%	1,361	1,058.31	28.6%
GULF COAST NO.6 FUEL OIL	MF	4,844	2,930.1	65.3%	2,146.36	125.7%	4,844	2,390.83	102.6%
GULF COAST NO.6 FUEL OIL	MG	177	111.9	58.2%	246.36	-28.1%	177	172.85	2.4%
GULF COAST ULSD CALENDAR	LY	66	43.14	52.3%	47.45	38.4%	66	51.85	26.7%
GULF COAST ULSD CRACK SPR	GY	23	97.62	-77.0%	34.77	-35.3%	23	67.55	-66.7%
HEATING OIL BALMO CLNDR S	1G	0	3.57	-100.0%	0	-	0	2.08	-100.0%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	0	112.86	-100.0%	0	-	0	124.21	-100.0%
HENRY HUB BASIS SWAP	HB	372	316.38	17.5%	307.41	20.9%	372	580.4	-36.0%
HENRY HUB INDEX SWAP FUTU	IN	372	316.38	17.5%	241.05	54.2%	372	546.54	-32.0%
HENRY HUB SWAP	NN	26,221	46,092.71	-43.1%	29,246.55	-10.3%	26,221	25,128.43	4.3%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	0	4.15	-100.0%

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Energy Futures									
HOUSTON SHIP CHANNEL BASI	NH	78	82.86	-5.9%	184.55	-57.8%	78	172.54	-54.8%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	16.91	-100.0%	0	1.48	-100.0%
ICE BRENT DUBAI SWAP	DB	240	2.14	11099.8%	27.27	780.0%	240	17.73	1253.9%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0.15	-100.0%
IN DELIVERY MONTH EUA	6T	823	303.52	171.0%	387.27	112.4%	823	484.75	69.7%
INDIANA MISO	FDM	0	0	-	0	-	0	0	-
INDIANA MISO	FTM	0	0	-	0	-	0	633.3	-100.0%
INDIANA MISO	PDM	53	2.1	2443.9%	242.32	-78.0%	53	32.12	66.0%
INDIANA MISO	PTM	0	0	-	232.73	-100.0%	0	35.63	-100.0%
INDONESIAN COAL	MCC	19	43.57	-55.8%	29.09	-33.8%	19	58.39	-67.0%
ISO NEW ENGLAND OFF-PEAK	KI	0	5.71	-100.0%	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	13	0	-	12	4.2%	13	5.9	111.7%
JAPAN C&F NAPHTHA SWAP	JA	27	76.05	-64.6%	51.5	-47.7%	27	57.05	-52.8%
JAPAN NAPHTHA BALMO SWAP	E6	3	8.81	-65.9%	2.95	1.5%	3	3.35	-10.5%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0.95	-47.5%	0	-	1	1.11	-55.0%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-	0	0.06	-100.0%
JET CIF NWE VS ICE	JC	14	2.9	364.7%	2.68	403.4%	14	6.08	121.9%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0.45	-100.0%	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	-	1	-100.0%	0	0.31	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	188	187.62	0.3%	61.82	204.5%	188	121.99	54.3%
LA CARB DIESEL (OPIS)	LX	0	0.52	-100.0%	1.77	-100.0%	0	0.56	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	31	43.81	-29.7%	0	-	31	44.47	-30.7%
LA CARBOB GASOLINE(OPIS)S	JL	31	55.95	-44.1%	15.91	96.4%	31	28.57	9.4%
LA JET FUEL VS NYM NO 2 H	MQ	2	9.52	-79.0%	3.41	-41.3%	2	6.77	-70.4%
LA JET (OPIS) SWAP	JS	21	53.57	-60.3%	0	-	21	27.58	-22.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	0	-
LLS (ARGUS) VS WTI SWAP	WJ	739	784.14	-5.7%	290	154.9%	739	456.77	61.8%
MARS (ARGUS) VS WTI SWAP	YX	357	103.1	246.5%	290.14	23.1%	357	194.46	83.7%
MARS (ARGUS) VS WTI TRD M	YV	0	9.29	-100.0%	1.36	-100.0%	0	2.66	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	11,849	5,763.52	105.6%	4,831.68	145.2%	11,849	6,188.61	91.5%
MCCLOSKEY RCH BAY COAL	MFF	1,880	1,597.62	17.7%	1,036.91	81.3%	1,880	1,560.56	20.5%
MGF FUT	MGF	0	0	-	0	-	0	0.6	-100.0%
MGN1 SWAP FUT	MGN	7	3.9	85.7%	3.91	85.5%	7	4.17	73.7%
MICHIGAN BASIS	NF	0	0	-	0	-	0	11.99	-100.0%

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Energy Futures									
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	4,700	0	-	0	-	4,700	1,225.33	283.6%
MICHIGAN MISO	HMW	255	0	-	0	-	255	56.73	348.6%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	22	17.29	27.6%	20.36	8.3%	22	28.35	-22.2%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	37	20.95	76.6%	18.5	100.0%	37	26.01	42.2%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	42	8.1	416.4%	16.73	149.9%	42	21.7	92.6%
MISO 5MW OFF PEAK	4R	0	0	-	0	-	0	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-	0	0	-
MJC FUT	MJC	2	0.95	57.5%	5.45	-72.5%	2	2.38	-37.0%
MNC FUT	MNC	262	235.29	11.4%	192.27	36.3%	262	240.06	9.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	555	93.1	496.4%	715.68	-22.4%	555	218.77	153.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	46	1.19	3763.9%	15.91	189.1%	46	6.37	622.2%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	2,675	870.67	207.2%	3,794.32	-29.5%	2,675	1,683.31	58.9%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	47	38.43	23.0%	46.59	1.4%	47	34.79	35.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	371	133.62	178.0%	322.27	15.2%	371	341.76	8.7%
MONT BELVIEU NATURAL GASOLINE BALM	R0	7	11.95	-41.4%	27.59	-74.6%	7	16.3	-57.0%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	856	534.71	60.0%	941.45	-9.1%	856	694.89	23.2%
MONT BELVIEU NORMAL BUTANE BALMO	8J	21	13.62	55.3%	94.09	-77.5%	21	26.43	-20.0%
NAT GAS BASIS SWAP	TZ6	0	0	-	0	-	0	30.46	-100.0%
NATURAL GAS	XAC	0	0	-	0	-	0	0.26	-100.0%
NATURAL GAS INDEX	TZI	0	8	-100.0%	0	-	0	2.57	-100.0%
NATURAL GAS PEN SWP	NP	16,813	34,916	-51.8%	15,423.55	9.0%	16,813	17,765.25	-5.4%
NEPOOL CNCTCT 5MW D AH O	P3	0	223.62	-100.0%	424	-100.0%	0	55.65	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	12.1	-100.0%	23.27	-100.0%	0	3.04	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	0	806.48	-100.0%	1,064.36	-100.0%	0	1,451.35	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	12.1	-100.0%	77.45	-100.0%	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	20	0	-	28.64	-30.2%	20	2.5	700.0%
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	0	-	34.64	-100.0%	0	85.29	-100.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	640.36	-100.0%	0	1,449.87	-100.0%
NEPOOL SE MASS 5MW D AH O	P5	0	0	-	0	-	0	0	-

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Energy Futures									
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	70	69.76	0.7%	37.73	86.2%	70	61.58	14.1%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	274	0	-	167.14	63.6%	274	28.71	852.8%
NGPL TEX/OK	PD	176	29.48	497.1%	465.82	-62.2%	176	216.73	-18.8%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-	0	0.95	-100.0%
N ILLINOIS HUB MTHLY	UM	0	0	-	0	-	0	4.39	-100.0%
NO 2 UP-DOWN SPREAD CALEN	UT	13	4.76	162.5%	4.55	175.0%	13	8.63	44.8%
NORTHERN NATURAL GAS DEMAR	PE	6	0	-	127.41	-95.4%	6	35.35	-83.3%
NORTHERN NATURAL GAS VENTU	PF	51	14.67	250.8%	26.82	91.8%	51	30.79	67.1%
NORTHERN ILLINOIS OFF-PEA	UO	0	0.95	-100.0%	0	-	0	0.56	-100.0%
NORTHWEST ROCKIES BASIS S	NR	756	5.62	13360.6%	198.77	280.5%	756	71.71	954.7%
N ROCKIES PIPE SWAP	XR	0	0	-	6.27	-100.0%	0	14.32	-100.0%
NY1% VS GC SPREAD SWAP	VR	73	290.14	-74.9%	144.77	-49.7%	73	208.66	-65.1%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	20.82	-100.0%	0	5.39	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	14	15.48	-11.2%	2.27	505.0%	14	9.46	45.3%
NY HARBOR 1% FUEL OIL BAL	VK	0	10.48	-100.0%	4.55	-100.0%	0	3.97	-100.0%
NY HARBOR HEAT OIL SWP	MP	383	297	28.9%	823.5	-53.5%	383	309.46	23.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	3.41	-100.0%	0	27.02	-100.0%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	0	0.6	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	295	505.76	-41.8%	155.95	88.9%	295	290.24	1.5%
NY HARBOR RESIDUAL FUEL C	ML	0	4.76	-100.0%	0	-	0	1.79	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	417	167.29	149.3%	170.86	144.1%	417	182.15	129.0%
NY H OIL PLATTS VS NYMEX	YH	18	13.1	33.6%	0	-	18	21.98	-20.4%
NYISO A	KA	0	0	-	11.5	-100.0%	0	29.72	-100.0%
NYISO A OFF-PEAK	KB	0	0	-	2.73	-100.0%	0	10.12	-100.0%
NYISO CAPACITY	NNC	6	0.48	1055.0%	5.45	0.8%	6	4.5	22.2%
NYISO CAPACITY	NRS	34	5.43	517.1%	2.73	1128.3%	34	7.61	340.4%
NYISO G	KG	0	0	-	14.59	-100.0%	0	6.29	-100.0%
NYISO G OFF-PEAK	KH	0	2.38	-100.0%	2.73	-100.0%	0	2.42	-100.0%
NYISO J	KJ	4	2.05	114.9%	4	10.0%	4	20.52	-78.6%
NYISO J OFF-PEAK	KK	0	0	-	1.82	-100.0%	0	2.06	-100.0%
NYISO ZONE A 5MW D AH O P	K4	11,414	6,218.67	83.6%	0	-	11,414	1,069.95	966.8%
NYISO ZONE A 5MW D AH PK	K3	209	85.95	142.9%	0	-	209	61.94	237.0%

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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	0	1,020.95	-100.0%	424	-100.0%	0	491.79	-100.0%
NYISO ZONE G 5MW D AH PK	T3	0	171.14	-100.0%	0	-	0	48.13	-100.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	-	0	-	0	414.79	-100.0%
NYISO ZONE J 5MW D AH PK	D3	0	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	36	125.71	-71.4%	57.95	-37.9%	36	127.31	-71.7%
NYMEX ALUMINUM FUTURES	AN	0	2.38	-100.0%	0	-	0	0.3	-100.0%
NYMEX ULSD VS NYMEX HO	UY	16	1.43	1002.5%	0	-	16	3.33	373.1%
NY ULSD (ARGUS) VS HEATING OIL	7Y	413	101.19	308.0%	151.23	173.0%	413	112.14	268.2%
ONEOK OKLAHOMA NG BASIS	8X	0	2.86	-100.0%	3.82	-100.0%	0	9.83	-100.0%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	1.97	-100.0%
ONTARIO POWER SWAPS	OFM	7,052	0	-	0	-	7,052	1,005.85	601.1%
ONTARIO POWER SWAPS	OPD	1	2.38	-79.0%	1.36	-63.3%	1	1.74	-71.3%
ONTARIO POWER SWAPS	OPM	349	70.48	394.5%	24.55	1319.8%	349	91.06	282.7%
PANHANDLE BASIS SWAP FUTU	PH	435	49.67	776.3%	327.77	32.8%	435	173.21	151.3%
PERMIAN BASIS SWAP	PM	32	0	-	90.27	-64.4%	32	52.15	-38.5%
PETROCHEMICALS	22	0	1.05	-57.0%	2.23	-79.8%	0	1.15	-60.9%
PETROCHEMICALS	32	3	6.9	-58.0%	1.95	48.4%	3	3.12	-6.9%
PETROCHEMICALS	51	0	0	-	0	-	0	0.01	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	0	-
PETROCHEMICALS	8I	10	1.9	414.5%	33.91	-71.1%	10	17.5	-44.0%
PETROCHEMICALS	91	1	2.1	-35.6%	1.95	-30.9%	1	1.23	9.7%
PETROCHEMICALS	HPE	0	0	-	6.41	-100.0%	0	1.38	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-	0	0.33	-100.0%
PETROCHEMICALS	MAE	0	0.48	-100.0%	0	-	0	0.24	-100.0%
PETROCHEMICALS	MAS	1	2.38	-58.0%	0.91	10.0%	1	2.55	-60.7%
PETROCHEMICALS	MBE	108	106.19	1.9%	78.18	38.5%	108	111.57	-3.0%
PETROCHEMICALS	MNB	38	38.71	-1.7%	24.09	57.9%	38	59.44	-36.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	14	0	-	9.64	45.3%	14	7.41	88.9%
PETRO CRCKS & SPRDS ASIA	STS	5	0	-	0	-	5	1.17	284.4%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.3	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	-	0	-	0	3.77	-100.0%
PETRO CRCKS & SPRDS NA	EXR	59	44.29	34.2%	21.82	172.5%	59	54.37	9.3%

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Energy Futures									
PETRO CRCKS & SPRDS NA	FOC	10	11.9	-16.0%	9.09	10.0%	10	14.6	-31.5%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	0	1.19	-100.0%
PETRO CRCKS & SPRDS NA	GCI	41	91.81	-55.6%	46.23	-11.8%	41	45.15	-9.7%
PETRO CRCKS & SPRDS NA	GCU	1,090	500.33	117.9%	512.41	112.8%	1,090	555.5	96.3%
PETRO CRCKS & SPRDS NA	GFC	0	0.95	-100.0%	0	-	0	0.95	-100.0%
PETRO CRCKS & SPRDS NA	HOB	167	104.24	60.1%	144.55	15.5%	167	57.75	189.0%
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	2.38	-100.0%	0	-	0	3.29	-100.0%
PETRO CRCKS & SPRDS NA	NYF	8	9.52	-21.2%	3.41	120.0%	8	24.29	-69.1%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.1	-100.0%
PETRO CRCKS & SPRDS NA	RBB	744	494.9	50.4%	295.05	152.2%	744	406.62	83.0%
PETRO CRCKS & SPRDS NA	RVG	6	7.14	-12.5%	0	-	6	22.9	-72.7%
PETRO CRK&SPRD EURO	1NB	80	48.81	64.5%	120.09	-33.1%	80	118.66	-32.3%
PETRO CRK&SPRD EURO	43	19	16.05	17.2%	4.77	293.9%	19	14.59	28.9%
PETRO CRK&SPRD EURO	BFR	1	11.43	-91.3%	0	-	1	4.21	-76.2%
PETRO CRK&SPRD EURO	BOB	92	38.81	137.1%	58.45	57.4%	92	36.37	153.0%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	EOB	4	0	-	0.45	725.1%	4	0.52	626.9%
PETRO CRK&SPRD EURO	EPN	1	3.71	-74.4%	4.82	-80.3%	1	4.21	-77.4%
PETRO CRK&SPRD EURO	EVC	127	43.1	193.5%	96.05	31.7%	127	36.61	245.6%
PETRO CRK&SPRD EURO	FBT	16	10.48	48.0%	0	-	16	3.57	334.0%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-	0	0.06	-100.0%
PETRO CRK&SPRD EURO	GCB	24	0.95	2419.9%	30.23	-20.6%	24	6.94	245.6%
PETRO CRK&SPRD EURO	GOC	17	3.1	460.5%	0	-	17	2.39	626.3%
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	0.71	-100.0%	0	-	0	0.33	-100.0%
PETRO CRK&SPRD EURO	MGB	3	0	-	2.95	11.7%	3	1	228.7%
PETRO CRK&SPRD EURO	MUD	0	2.48	-89.9%	18.14	-98.6%	0	6.81	-96.3%
PETRO CRK&SPRD EURO	NBB	0	0.48	-100.0%	0	-	0	0.1	-100.0%
PETRO CRK&SPRD EURO	NOB	6	16.38	-63.4%	7.27	-17.5%	6	5.38	11.4%
PETRO CRK&SPRD EURO	NYG	0	2.38	-100.0%	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%
PETROLEUM PRODUCTS	D43	0	0	-	0	-	0	0	-

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Energy Futures									
PETROLEUM PRODUCTS	D44	2	4.76	-64.3%	0.23	647.9%	2	4.62	-63.2%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D64	7	4.71	58.0%	8.68	-14.2%	7	9.28	-19.7%
PETROLEUM PRODUCTS	EWB	0	0	-	0.45	-45.0%	0	0.11	133.4%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	0	0.6	-50.3%
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	6	5.95	5.0%	1.36	358.3%	6	3.45	81.0%
PETROLEUM PRODUCTS ASIA	MJN	70	113.57	-38.2%	96.91	-27.6%	70	84.23	-16.7%
PETRO OUTRIGHT EURO	0A	2	0	-	4.09	-63.3%	2	0.36	320.1%
PETRO OUTRIGHT EURO	0B	2	10.57	-81.1%	1.82	10.0%	2	13.04	-84.7%
PETRO OUTRIGHT EURO	0C	0	1.43	-100.0%	0	-	0	2.04	-100.0%
PETRO OUTRIGHT EURO	0D	191	175.62	9.0%	127.82	49.7%	191	163.52	17.0%
PETRO OUTRIGHT EURO	0E	15	5.71	158.1%	24.86	-40.7%	15	12.68	16.3%
PETRO OUTRIGHT EURO	0F	76	62.29	22.7%	51.64	48.1%	76	57.69	32.5%
PETRO OUTRIGHT EURO	1T	0	0	-	0.36	-100.0%	0	0.12	-100.0%
PETRO OUTRIGHT EURO	33	13	6.52	95.4%	23.18	-45.0%	13	4.48	184.8%
PETRO OUTRIGHT EURO	59	0	32.38	-100.0%	0	-	0	2.7	-100.0%
PETRO OUTRIGHT EURO	5L	6	4.29	48.2%	11.5	-44.8%	6	7.51	-15.5%
PETRO OUTRIGHT EURO	63	12	3.57	231.8%	5.27	124.7%	12	6.42	84.4%
PETRO OUTRIGHT EURO	6L	1	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	7I	23	14.33	62.2%	14.36	61.9%	23	27.55	-15.6%
PETRO OUTRIGHT EURO	7P	0	1.19	-100.0%	0	-	0	0.1	-100.0%
PETRO OUTRIGHT EURO	7R	23	19.81	17.9%	18.32	27.5%	23	22.03	6.0%
PETRO OUTRIGHT EURO	88	1	0.95	31.2%	1.14	10.0%	1	0.74	69.4%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.2	-100.0%
PETRO OUTRIGHT EURO	CPB	0	4.29	-94.2%	8.23	-97.0%	0	2.49	-90.0%
PETRO OUTRIGHT EURO	EFF	5	0.19	2262.2%	0	-	5	0.98	361.0%
PETRO OUTRIGHT EURO	EFM	7	0.67	912.4%	0	-	7	4.64	45.4%
PETRO OUTRIGHT EURO	ENS	7	20.43	-67.0%	4.77	41.4%	7	6.05	11.6%
PETRO OUTRIGHT EURO	EWN	3	3.48	-13.7%	2.05	46.7%	3	2.3	30.6%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-	0	0.06	-100.0%
PETRO OUTRIGHT EURO	MBB	3	0	-	2	37.5%	3	3.21	-14.3%
PETRO OUTRIGHT EURO	MBN	54	13.95	289.5%	63.05	-13.8%	54	71.75	-24.3%
PETRO OUTRIGHT EURO	RBF	0	3.33	-100.0%	0	-	0	1.19	-100.0%
PETRO OUTRIGHT EURO	SMU	5	0	-	0	-	5	1.19	320.0%

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Energy Futures									
PETRO OUTRIGHT EURO	T0	23	0	-	0.91	2430.0%	23	3.83	501.2%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	0	1.94	-100.0%
PETRO OUTRIGHT EURO	V0	10	1.19	740.0%	0	-	10	10.71	-6.7%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-	0	0.4	-100.0%
PETRO OUTRIGHT EURO	X0	15	8.76	71.2%	0	-	15	1.17	1185.7%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	-	0	5.08	-100.0%
PETRO OUTRIGHT NA	FCB	9	13.43	-29.6%	10.14	-6.8%	9	12.07	-21.7%
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	0	1.57	-77.7%	2.73	-87.2%	0	5.91	-94.1%
PETRO OUTRIGHT NA	MEN	43	29.81	44.1%	46.09	-6.8%	43	37.71	13.9%
PETRO OUTRIGHT NA	MEO	406	431.43	-6.0%	334.41	21.3%	406	445.7	-9.0%
PETRO OUTRIGHT NA	MFD	1	2	-62.5%	1.77	-57.7%	1	4.59	-83.7%
PETRO OUTRIGHT NA	MMF	8	7	15.0%	3.95	103.6%	8	3.38	138.4%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	11.36	-100.0%	0	1.45	-100.0%
PETRO OUTRIGHT NA	XER	0	2.38	-100.0%	0	-	0	0.2	-100.0%
PGE&E CITYGATE	PC	0	0	-	0	-	0	0	-
PJM AD HUB 5MW REAL TIME	V3	390	15,611.57	-97.5%	0	-	390	7,896.15	-95.1%
PJM AD HUB 5MW REAL TIME	Z9	0	1,038.19	-100.0%	58.18	-100.0%	0	457.4	-100.0%
PJM AECO DA OFF-PEAK	X1	0	0	-	0	-	0	501.71	-100.0%
PJM AECO DA PEAK	Y1	0	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	502.86	-100.0%	0	-	0	97.81	-100.0%
PJM COMED 5MW D AH PK	D8	0	28.57	-100.0%	0	-	0	5.4	-100.0%
PJM DAILY	JD	0	1.81	-100.0%	0	-	0	1.36	-100.0%
PJM DAYTON DA OFF-PEAK	R7	390	11,613.71	-96.6%	0	-	390	2,242.94	-82.6%
PJM DAYTON DA PEAK	D7	0	657.1	-100.0%	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	-

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Energy Futures									
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	-	0	557.46	-100.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	0	30.4	-100.0%
PJM NI HUB 5MW REAL TIME	B3	4	188.19	-97.9%	0	-	4	109.64	-96.4%
PJM NI HUB 5MW REAL TIME	B6	70	2,441.14	-97.1%	0	-	70	2,448.54	-97.1%
PJM NILL DA OFF-PEAK	L3	442	851.05	-48.1%	403.55	9.4%	442	939.67	-53.0%
PJM NILL DA PEAK	N3	15	108.29	-86.4%	14.55	1.4%	15	58.64	-74.8%
PJM OFF-PEAK LMP SWAP FUT	JP	4	26	-84.6%	0	-	4	18.79	-78.7%
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	7.19	-100.0%	0	-	0	0.6	-100.0%
PJM WESTH DA OFF-PEAK	E4	0	1,486.29	-100.0%	0	-	0	4,926.66	-100.0%
PJM WESTHDA PEAK	J4	0	57.38	-100.0%	0	-	0	280.53	-100.0%
PJM WESTH RT OFF-PEAK	N9	3,293	11,800.57	-72.1%	172.73	1806.4%	3,293	14,323	-77.0%
PJM WESTH RT PEAK	L1	0	770.57	-100.0%	116.36	-100.0%	0	873.58	-100.0%
PLASTICS	PGP	83	15.24	446.0%	36.45	128.2%	83	25.77	222.9%
PLASTICS	PPP	0	0	-	0	-	0	0	-
PREMIUM UNLD 10P FOB MED	3G	29	10.81	163.7%	9.68	194.4%	29	19.35	47.3%
PREMIUM UNLD 10PPM CARGOE	4G	0	0.29	-100.0%	0	-	0	0.02	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	1	3.05	-52.4%	5.36	-73.0%	1	5.07	-71.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	3	0.29	862.5%	0.68	303.3%	3	0.15	1723.6%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	2	2.81	-37.7%	3.73	-53.0%	2	1.42	23.2%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	13	0	-	4.55	175.0%	13	1.9	556.2%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	220	20.71	961.1%	171.86	27.9%	220	87	152.6%
RBOB CALENDAR SWAP	RL	254	407.52	-37.7%	343.55	-26.1%	254	397.25	-36.1%
RBOB CRACK SPREAD	RM	94	279.95	-66.4%	6.36	1377.2%	94	67.54	39.2%
RBOB GASOLINE BALMO CLNDR	1D	53	13.1	307.8%	52.41	1.9%	53	36.83	45.0%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0	-	0	-	0	0.25	-100.0%

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Energy Futures									
RBOB UP-DOWN CALENDAR SWA	RV	420	473.1	-11.2%	242.5	73.2%	420	410.87	2.2%
RBOB VS HEATING OIL SWAP	RH	83	3.57	2210.0%	61.36	34.4%	83	23.91	245.1%
SAN JUAN BASIS SWAP	NJ	101	0	-	16.55	508.3%	101	10.44	863.7%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	0	1.33	-100.0%
SINGAPORE 180CST BALMO	BS	3	3.57	-28.6%	2.82	-9.5%	3	3.39	-24.8%
SINGAPORE 380CST BALMO	BT	7	3.52	98.6%	4.82	45.3%	7	3.61	94.1%
SINGAPORE 380CST FUEL OIL	SE	296	212.19	39.6%	110.05	169.2%	296	149	98.8%
SINGAPORE FUEL 180CST CAL	UA	200	301.95	-33.9%	158.5	25.9%	200	204.23	-2.3%
SINGAPORE FUEL OIL SPREAD	SD	61	45.14	34.2%	16.05	277.7%	61	20.02	202.6%
SINGAPORE GASOIL	MTB	5	6.19	-16.0%	10.77	-51.7%	5	7.53	-31.0%
SINGAPORE GASOIL	MTS	140	165.9	-15.4%	64.59	117.4%	140	98.99	41.8%
SINGAPORE GASOIL	STF	0	0.48	-100.0%	0	-	0	0.04	-100.0%
SINGAPORE GASOIL	STL	0	0	-	0	-	0	0.89	-100.0%
SINGAPORE GASOIL	STZ	0	7.14	-100.0%	0	-	0	3.73	-100.0%
SINGAPORE GASOIL BALMO	VU	0	70.95	-100.0%	4.55	-100.0%	0	35.62	-100.0%
SINGAPORE GASOIL CALENDAR	MSG	258	10	2482.0%	5.45	4633.7%	258	31.33	724.0%
SINGAPORE GASOIL SWAP	SG	212	490.29	-56.8%	145.36	45.7%	212	353.79	-40.1%
SINGAPORE GASOIL VS ICE	GA	18	224.38	-92.2%	34.09	-48.7%	18	163.83	-89.3%
SINGAPORE JET KERO BALMO	BX	13	0	-	0	-	13	1.07	1066.7%
SINGAPORE JET KERO GASOIL	RK	18	80.95	-78.4%	65.91	-73.4%	18	72.33	-75.8%
SINGAPORE JET KEROSENE SW	KS	105	320.38	-67.1%	64.91	62.3%	105	205.42	-48.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-	0	0.2	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	39	13.1	199.7%	28.41	38.2%	39	28.27	38.8%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	568	275.52	106.0%	622.05	-8.8%	568	713.09	-20.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-	0	0.79	-100.0%
SINGAPORE NAPHTHA SWAP	SP	3	14.29	-82.5%	0	-	3	6.65	-62.4%
SING FUEL	MSD	0	0.48	-100.0%	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	128	0	-	16.36	684.7%	128	24.56	422.9%
SOUTH STAR TEX OKLHM KNS	8Z	0	0	-	0	-	0	3.04	-100.0%
Sumas Basis Swap	NK	10	15.95	-37.3%	19.36	-48.4%	10	10.98	-8.9%
TC2 ROTTERDAM TO USAC 37K	TM	1	0.71	-9.0%	0	-	1	0.99	-34.5%
TC5 RAS TANURA TO YOKOHAM	TH	1	0.24	215.0%	0	-	1	0.1	656.0%
TCO BASIS SWAP	TC	272	33.9	701.4%	2.55	10573.7%	272	660.37	-58.9%
TCO NG INDEX SWAP	Q1	0	0	-	0	-	0	14.51	-100.0%

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Energy Futures									
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	130	0	-	12.68	924.3%	130	10.08	1188.3%
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	64	0	-	0	-	64	10.19	530.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	10.67	-100.0%	0	-	0	0.89	-100.0%
TETCO M-3 INDEX	IX	0	24	-100.0%	0	-	0	30.55	-100.0%
Tetco STX Basis	TX	21	0	-	0	-	21	0.25	8599.2%
TEXAS EASTERN ZONE M-3 BA	NX	128	165.9	-22.6%	58.36	120.0%	128	170.56	-24.7%
TEXAS GAS ZONE1 NG BASIS	9F	283	0	-	265.45	6.7%	283	26.32	976.1%
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-	0	0.48	-100.0%
Transco Zone 3 Basis	CZ	0	0	-	2.82	-100.0%	0	18.44	-100.0%
TRANSCO ZONE4 BASIS SWAP	TR	931	0	-	95.59	873.8%	931	52.13	1685.6%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	1.48	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	8	0.95	698.0%	33.27	-77.2%	8	14.85	-48.8%
TRANSCO ZONE 6 INDEX	IT	2	37.86	-95.2%	1.82	-1.0%	2	3.47	-48.2%
UCM FUT	UCM	1	0	-	0	-	1	2.45	-59.2%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0.14	-100.0%	0	0.01	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	2	4.52	-66.8%	4.09	-63.3%	2	2.49	-39.7%
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	101	145.95	-30.8%	131.82	-23.4%	101	79.12	27.7%
UP DOWN GC ULSD VS NMX HO	LT	1,771	2,696.52	-34.3%	1,331.73	33.0%	1,771	1,473.92	20.1%
USGC UNL 87 CRACK SPREAD	RU	9	14.29	-38.7%	0	-	9	19.05	-54.1%
WAHA BASIS	NW	143	92.57	54.9%	328.36	-56.3%	143	110.84	29.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0.83	-100.0%
WESTERN RAIL DELIVERY PRB	QP	282	207.62	35.8%	108.64	159.6%	282	141.81	98.9%
WTI-BRENT BULLET SWAP	BY	0	83.33	-100.0%	0	-	0	30.36	-100.0%
WTI-BRENT CALENDAR SWAP	BK	1,209	803.43	50.5%	1,247.86	-3.1%	1,209	1,062.91	13.8%
WTI CALENDAR	CS	1,812	1,645.24	10.1%	1,318.45	37.4%	1,812	1,590.02	14.0%
WTS (ARGUS) VS WTI SWAP	FF	268	262.62	1.9%	363.64	-26.4%	268	251.73	6.3%
WTS (ARGUS) VS WTI TRD MT	FH	185	13.48	1269.1%	40.91	351.0%	185	49.48	272.8%

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Energy Options									
APPALACHIAN COAL	6K	2	0	-	0	-	2	3.35	-40.4%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	0	0.79	-100.0%
BRENT CALENDAR SWAP	BA	2,745	3,831.95	-28.4%	1,732.14	58.5%	2,745	1,642.52	67.1%
BRENT OIL LAST DAY	BE	546	263.19	107.5%	857.77	-36.3%	546	465.58	17.3%
BRENT OIL LAST DAY	OS	383	785.81	-51.2%	713.36	-46.2%	383	908.22	-57.8%
COAL API2 INDEX	CLA	318	2.38	13245.2%	7.95	3894.6%	318	17.68	1697.4%
COAL API2 INDEX	CQA	411	7.14	5657.5%	7.27	5554.6%	411	14.94	2652.6%
COAL API4 INDEX	RLA	15	0	-	10.23	46.7%	15	4.92	204.8%
COAL API4 INDEX	RQA	3	0	-	12.5	-80.0%	3	1.71	46.5%
COAL SWAP	CPF	2	7.38	-72.9%	2.95	-32.3%	2	3.95	-49.3%
COAL SWAP	RPF	83	0	-	35.23	134.2%	83	11.27	632.0%
CRUDE OIL 1MO	WA	16,598	8,035.71	106.6%	4,737.5	250.4%	16,598	8,181.83	102.9%
CRUDE OIL APO	AO	11,419	3,718.57	207.1%	3,809.95	199.7%	11,419	3,528.67	223.6%
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	0	-	0	-	0	20.71	-100.0%
CRUDE OIL PHY	CD	205	66.67	207.5%	202.27	1.3%	205	94.64	116.6%
CRUDE OIL PHY	LC	1,678	607.95	176.1%	1,914.64	-12.3%	1,678	874.5	91.9%
CRUDE OIL PHY	LO	183,488	110,890.9	65.5%	178,392.32	2.9%	183,488	123,443.58	48.6%
CRUDE OIL PHY	LO1	176	0	-	343.64	-48.9%	176	155.69	12.8%
CRUDE OIL PHY	LO2	317	0	-	183.32	73.2%	317	170.54	86.1%
CRUDE OIL PHY	LO3	210	0	-	130.45	61.1%	210	110.11	90.9%
CRUDE OIL PHY	LO4	134	0	-	119.68	12.3%	134	171.4	-21.6%
CRUDE OIL PHY	LO5	238	0	-	0	-	238	44.93	430.6%
DAILY CRUDE OIL	DNM	70	0	-	90.91	-23.0%	70	150.4	-53.5%
ELEC FINSETTLED	PML	0	10.24	-99.5%	1.09	-95.4%	0	5.65	-99.1%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	217.33	-100.0%	0	-	0	18.11	-100.0%
ETHANOL SWAP	CVR	234	323.29	-27.8%	249.82	-6.5%	234	400.18	-41.7%
ETHANOL SWAP	GVR	0	48.57	-100.0%	63.41	-100.0%	0	72.98	-100.0%
EURO-DENOMINATED PETRO PROD	EFB	0	18.57	-100.0%	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	-	0	-	0	2.77	-100.0%
HEATING OIL PHY	LB	77	25.67	199.6%	11.41	574.0%	77	34.92	120.2%

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Energy Options									
HEATING OIL PHY	OH	2,355	3,565.67	-34.0%	2,790.5	-15.6%	2,355	3,116.29	-24.4%
HENRY HUB FINANCIAL LAST	E7	163	65.29	149.7%	275.91	-40.9%	163	260.86	-37.5%
HO 1 MONTH CLNDR OPTIONS	FA	0	223.81	-100.0%	59.09	-100.0%	0	87.14	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	180	19.29	833.3%	27.27	560.0%	180	106.92	68.3%
MCCLOSKEY RCH BAY COAL	MFO	60	7.14	740.0%	109.09	-45.0%	60	25.95	131.2%
NATURAL GAS 1 M CSO FIN	G4	5,925	21,131.95	-72.0%	3,677.14	61.1%	5,925	3,504.12	69.1%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	22.73	-100.0%	0	8.33	-100.0%
NATURAL GAS 3 M CSO FIN	G3	20	176.19	-88.6%	36.36	-45.0%	20	268.98	-92.6%
NATURAL GAS 5 M CSO FIN	G5	0	4.76	-100.0%	2.27	-100.0%	0	2.58	-100.0%
NATURAL GAS 6 M CSO FIN	G6	159	622.62	-74.5%	31.82	398.9%	159	165.39	-4.0%
NATURAL GAS OPTION ON CALENDAR STR	6J	200	40.95	388.4%	17.64	1034.0%	200	55.82	258.3%
NATURAL GAS PHY	KD	1,163	1,144.86	1.5%	976.59	19.0%	1,163	1,010.71	15.0%
NATURAL GAS PHY	LN	86,716	156,964.43	-44.8%	73,679.5	17.7%	86,716	83,079.64	4.4%
NATURAL GAS PHY	ON	14,459	29,897.76	-51.6%	13,360.95	8.2%	14,459	13,369.38	8.1%
NATURAL GAS PHY	ON1	0	0	-	0.23	-100.0%	0	0.1	-100.0%
NATURAL GAS PHY	ON2	0	0	-	0.23	-100.0%	0	0.06	-100.0%
NATURAL GAS PHY	ON3	0	0	-	0.23	-100.0%	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	-	27.27	-100.0%	0	61.29	-100.0%
NY HARBOR HEAT OIL SWP	AT	863	1,464.62	-41.1%	1,710.68	-49.6%	863	1,142.6	-24.5%
NYMEX EUROPEAN GASOIL APO	F7	10	0	-	6.09	67.5%	10	1.06	859.1%
PETROCHEMICALS	4H	33	70.95	-53.8%	95.05	-65.5%	33	89.6	-63.4%
PETROCHEMICALS	4I	0	0	-	0	-	0	1.79	-100.0%
PETROCHEMICALS	4J	13	117.14	-89.3%	40.91	-69.4%	13	39.84	-68.6%
PETROCHEMICALS	4K	0	8.1	-100.0%	0	-	0	4.27	-100.0%
PETROCHEMICALS	CPR	0	6.9	-100.0%	0	-	0	1.05	-100.0%
PETRO OUTRIGHT EURO	8H	0	3.57	-100.0%	0.45	-100.0%	0	4.82	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	10	70.48	-85.8%	58.18	-82.8%	10	39.17	-74.5%
PJM ELECTRIC	6OO	0	0	-	0	-	0	0.02	-100.0%
PJM MONTHLY	JO	0	1.9	-100.0%	0	-	0	0.16	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	34.52	-100.0%	0	-	0	10.22	-100.0%
RBOB CALENDAR SWAP	RA	1	624.76	-99.9%	17.73	-96.6%	1	392.62	-99.8%
RBOB PHY	OB	1,376	2,014.33	-31.7%	1,960.68	-29.8%	1,376	1,595.12	-13.7%

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Energy Options									
RBOB PHY	RF	123	11.38	982.5%	7	1660.0%	123	47.98	156.8%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2	46.67	-95.2%	40.91	-94.5%	2	21.43	-89.5%
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-	0	13.21	-100.0%
SHORT TERM	U11	0	0	-	22.73	-100.0%	0	9.33	-100.0%
SHORT TERM	U12	19	0	-	0	-	19	4.37	335.3%
SHORT TERM	U13	0	0	-	0	-	0	8.43	-100.0%
SHORT TERM	U14	5	0	-	0	-	5	4.37	14.5%
SHORT TERM	U15	4	29.76	-87.4%	1.36	175.0%	4	9.05	-58.6%
SHORT TERM	U22	1	0	-	0	-	1	12.5	-90.0%
SHORT TERM	U23	0	2.38	-100.0%	0	-	0	3.57	-100.0%
SHORT TERM	U24	0	0	-	15.91	-100.0%	0	2.48	-100.0%
SHORT TERM	U25	0	0	-	0	-	0	0.4	-100.0%
SHORT TERM	U26	0	0	-	0	-	0	1.69	-100.0%
SHORT TERM CRUDE OIL	C02	0	0	-	34.09	-100.0%	0	2.98	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	-	2.27	-100.0%	0	0.2	-100.0%
SHORT TERM NATURAL GAS	U01	0	0	-	0	-	0	1.88	-100.0%
SHORT TERM NATURAL GAS	U02	19	0	-	18.18	3.1%	19	8.63	117.2%
SHORT TERM NATURAL GAS	U03	0	0	-	11.36	-100.0%	0	6.94	-100.0%
SHORT TERM NATURAL GAS	U04	0	0	-	7.95	-100.0%	0	4.76	-100.0%
SHORT TERM NATURAL GAS	U05	0	0	-	11.36	-100.0%	0	4.86	-100.0%
SHORT TERM NATURAL GAS	U06	0	0	-	0	-	0	11.31	-100.0%
SHORT TERM NATURAL GAS	U07	0	0	-	0	-	0	3.27	-100.0%
SHORT TERM NATURAL GAS	U08	25	0	-	31.82	-21.4%	25	6.15	306.5%
SHORT TERM NATURAL GAS	U09	0	17.86	-100.0%	4.55	-100.0%	0	2.98	-100.0%
SHORT TERM NATURAL GAS	U10	0	19.05	-100.0%	13.64	-100.0%	0	7.54	-100.0%
SHORT TERM NATURAL GAS	U16	3	2.38	5.0%	0	-	3	2.68	-6.7%
SHORT TERM NATURAL GAS	U17	0	2.38	-100.0%	0	-	0	7.64	-100.0%
SHORT TERM NATURAL GAS	U18	0	0	-	9.09	-100.0%	0	4.66	-100.0%
SHORT TERM NATURAL GAS	U19	0	0	-	0	-	0	2.48	-100.0%
SHORT TERM NATURAL GAS	U20	0	0	-	0	-	0	1.61	-100.0%
SHORT TERM NATURAL GAS	U21	10	0	-	0	-	10	3.77	165.3%
SHORT TERM NATURAL GAS	U27	0	0	-	0	-	0	0.69	-100.0%
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	0	1.39	-100.0%
SHORT TERM NATURAL GAS	U29	13	0	-	0	-	13	2.18	472.7%
SHORT TERM NATURAL GAS	U30	64	0	-	0	-	64	0.99	6326.4%
SHORT TERM NATURAL GAS	U31	0	4.76	-100.0%	9.09	-100.0%	0	1.98	-100.0%

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Energy Options									
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 CALENDAR	N2	0	28.57	-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	0	-	0	-	0	35.84	-100.0%
WTI-BRENT BULLET SWAP	BV	2,010	1,775.71	13.2%	238.64	742.3%	2,010	2,200.68	-8.7%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-	0	15.87	-100.0%
WTI CRUDE OIL 1 M CSO FI	7A	11,885	5,011.9	137.1%	5,843.18	103.4%	11,885	5,758.36	106.4%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	2	0.33	515.1%	1.23	67.0%	2	1.26	63.0%
COFFEE	KT	4	0.62	570.4%	4.09	1.4%	4	1.69	144.9%
COTTON	TT	1	0.38	254.3%	0.41	230.0%	1	2.92	-53.8%
SUGAR 11	YO	10	1.33	635.0%	3.09	217.1%	10	3.02	224.9%

TOTAL FUTURES GROUP

Commodities and Alternative Investments Futures		17	2.67	550.6%	8.82	96.8%	17	8.89	95.1%
Energy Futures		1,847,471	1,493,851	23.7%	1,419,087.55	30.2%	1,847,471	1,371,141.47	34.7%
Metals Futures		363,964	289,360.14	25.8%	258,691.27	40.7%	363,964	294,496.91	23.6%
TOTAL FUTURES		2,211,452	1,783,213.81	24.0%	1,677,787.64	31.8%	2,211,451.55	1,665,647.27	32.8%

TOTAL OPTIONS GROUP

Energy Options		347,238	354,096.14	-1.9%	298,937.55	16.2%	347,238	257,627.76	34.8%
Metals Options		46,144	41,857.95	10.2%	34,649.05	33.2%	46,144	42,119.01	9.6%
TOTAL OPTIONS		393,381	395,954.1	-0.6%	333,586.59	17.9%	393,381.3	299,746.78	31.2%

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TOTAL COMBINED								
Metals	410,107	331,218.1	23.8%	293,340.32	39.8%	410,107	336,615.92	21.8%
Energy	2,194,708	1,847,947.14	18.8%	1,718,025.09	27.7%	2,194,708	1,628,769.24	34.7%
Commodities and Alternative Investments	17	2.67	550.6%	8.82	96.8%	17	8.89	95.1%
GRAND TOTAL	2,604,833	2,179,167.91	19.5%	2,011,374.23	29.5%	2,604,832.85	1,965,394.05	32.5%