

NYMEX/COMEX Exchange ADV Report - Monthly

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Commodity		ADV APR 2015	ADV APR 2014	% CHG	ADV MAR 2015	% CHG	ADV Y.T.D 2015	ADV Y.T.D 2014	% CHG
Metals Futures									
COMEX GOLD	GC	138,952	128,233.19	8.4%	200,153.64	-30.6%	175,025	160,788.9	8.9%
NYMEX HOT ROLLED STEEL	HR	295	204.38	44.3%	213.86	37.9%	200	191.39	4.7%
NYMEX PLATINUM	PL	9,897	8,696.57	13.8%	18,569.45	-46.7%	12,885	12,841.04	0.3%
PALLADIUM	PA	3,556	5,316.57	-33.1%	4,579.45	-22.3%	5,129	6,245.92	-17.9%
URANIUM	UX	0	3.67	-100.0%	13.64	-100.0%	14	13.7	4.8%
COMEX SILVER	SI	65,062	66,139.38	-1.6%	39,809.95	63.4%	54,008	54,353.02	-0.6%
COMEX MINY GOLD	QO	162	110.05	47.1%	333.73	-51.5%	292	204.38	43.0%
E-MINI SILVER	6Q	0	0.1	-100.0%	0	-	0	0.04	-100.0%
COMEX MINY SILVER	QI	44	53.86	-17.6%	36.45	21.7%	46	48.25	-5.4%
COMEX COPPER	HG	71,402	67,758.38	5.4%	60,317	18.4%	69,728	57,901.59	20.4%
COMEX MINY COPPER	QC	31	74.86	-58.3%	30.18	3.5%	54	44.86	20.9%
Aluminium MW Trans Prem Platts	AUP	101	9	1022.2%	31.59	219.7%	74	21.55	243.9%
ALUMINUM	ALI	9	0	-	6.45	40.1%	15	23.77	-38.4%
COPPER	HGS	7	24.24	-71.9%	41.09	-83.4%	23	50.87	-54.9%
E-MICRO GOLD	MGC	1,057	931.19	13.5%	1,376.59	-23.2%	1,372	1,098.47	24.9%
FERROUS PRODUCTS	BUS	25	0	-	0	-	7	0.13	4812.2%
FERROUS PRODUCTS	SSF	0	0	-	0	-	0	0.38	-100.0%
GOLD	GCK	198	0	-	196.77	0.5%	151	0	-
IRON ORE	PIO	25	0	-	22.09	13.6%	13	0.48	2678.0%
IRON ORE CHINA	TIC	0	0	-	0	-	0	0.08	-100.0%
NYMEX IRON ORE FUTURES	TIO	676	54.24	1145.6%	586.68	15.2%	375	99.16	278.4%
SILVER	SIL	354	955.52	-63.0%	370.95	-4.6%	486	568.92	-14.6%
Metals Options									
COMEX COPPER	HX	84	62.24	35.6%	142.05	-40.6%	125	83.42	49.9%
COMEX GOLD	OG	26,537	34,124.57	-22.2%	32,669.77	-18.8%	30,269	33,393.41	-9.4%
COMEX SILVER	SO	4,409	6,962.62	-36.7%	4,348	1.4%	5,491	7,355.76	-25.4%
GOLD	OG1	7	48.19	-85.6%	10.27	-32.3%	18	35.4	-49.2%
GOLD	OG2	30	8.33	264.4%	25.68	18.2%	27	16.76	60.6%
GOLD	OG3	6	3.57	68.0%	4.86	23.4%	29	20.95	37.2%
GOLD	OG4	0	0.95	-57.0%	15.91	-97.4%	11	14.96	-25.0%
GOLD	OG5	0	0	-	0	-	7	2.3	188.4%
IRON ORE CHINA	ICT	731	8.19	8829.4%	554.09	32.0%	410	53.5	666.1%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-	0	0	-

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Metals Options									
NYMEX PLATINUM	PO	584	539.24	8.2%	154.14	278.6%	359	572.9	-37.3%
PALLADIUM	PAO	133	938.38	-85.8%	275	-51.5%	210	545.68	-61.5%
SHORT TERM	L11	0	0	-	0	-	0	0.16	-100.0%
SHORT TERM GOLD	L02	0	2.86	-100.0%	0	-	0	0.24	-100.0%
SHORT TERM GOLD	L18	0	0	-	0	-	0	0.16	-100.0%
SILVER	SO1	0	0	-	0.18	-100.0%	5	6.1	-16.5%
SILVER	SO2	0	0	-	0.05	99.8%	1	5.98	-80.3%
SILVER	SO3	0	0	-	0.55	-100.0%	2	5.15	-55.3%
SILVER	SO4	0	0.24	-100.0%	0	-	2	4.66	-66.4%
SILVER	SO5	0	0	-	0	-	2	1.51	57.0%

Energy Futures

CRUDE OIL PHY	CL	801,708	546,028.1	46.8%	812,919.14	-1.4%	871,066	575,981.48	51.2%
CRUDE OIL	WS	393	453.33	-13.2%	824.55	-52.3%	1,518	465.42	226.2%
MINY WTI CRUDE OIL	QM	12,898	6,464.14	99.5%	16,149.14	-20.1%	17,402	7,534.66	131.0%
BRENT OIL LAST DAY	BZ	83,074	57,389.33	44.8%	103,176.41	-19.5%	118,852	73,386.44	62.0%
HEATING OIL PHY	HO	124,255	105,218.81	18.1%	137,383.82	-9.6%	150,051	134,708.02	11.4%
HTG OIL	BH	3	2.05	59.8%	0	-	1	2.66	-67.4%
MINY HTG OIL	QH	0	0.67	-52.3%	0.23	40.0%	0	0.47	-23.5%
RBOB PHY	RB	156,797	157,948.71	-0.7%	154,368.68	1.6%	160,292	136,594.71	17.3%
MINY RBOB GAS	QU	0	0.19	-4.6%	0.36	-50.0%	0	0.2	31.0%
NATURAL GAS	HP	2,980	1,495.14	99.3%	2,708.36	10.0%	3,560	2,692.24	32.2%
LTD NAT GAS	HH	9,147	7,820.38	17.0%	8,277.91	10.5%	9,992	9,248.2	8.0%
MINY NATURAL GAS	QG	906	1,008.38	-10.1%	1,388.5	-34.7%	1,715	1,577.71	8.7%
PJM MONTHLY	JM	0	130.57	-100.0%	10.91	-100.0%	4	99.9	-95.9%
NATURAL GAS PHY	NG	279,159	243,559.52	14.6%	284,317.23	-1.8%	325,641	294,470.64	10.6%
RBOB GAS	RT	48	47	2.3%	60.41	-20.4%	61	37.18	64.2%
3.5% FUEL OIL CID MED SWA	7D	0	0	-	0.91	-50.0%	2	4.63	-46.7%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0.23	60.0%	2	0.4	334.2%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0.71	-100.0%
AEP-DAYTON HUB MTHLY	VM	0	28.48	-100.0%	0	-	0	5.98	-95.6%
AEP-DAYTON HUB OFF-PEAK M	VP	14	1.52	830.7%	0	-	4	4.29	-9.6%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-	0	1.48	-100.0%

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Energy Futures									
ALGONQUIN CITYGATES BASIS	B4	0	0	-	0	-	2	31.48	-94.2%
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-	26	0	-
ANR OKLAHOMA	NE	0	0	-	30.45	-100.0%	39	43.48	-10.8%
APPALACHIAN COAL (PHY)	QL	25	61.24	-58.7%	11.64	117.2%	20	75.23	-72.9%
ARGUS LLS VS. WTI (ARG) T	E5	421	173.33	142.7%	497	-15.4%	401	255.05	57.4%
ARGUS PROPAN FAR EST INDE	7E	14	13.62	5.5%	6.68	115.0%	11	12.03	-11.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	31	30.57	1.7%	30.82	0.9%	27	40.45	-33.0%
AUSTRIALIAN COKE COAL	ALW	10	12.76	-19.9%	7.5	36.4%	11	15.13	-26.2%
BRENT BALMO SWAP	J9	12	5.24	132.6%	8.64	41.1%	11	13.4	-17.9%
BRENT CALENDAR SWAP	CY	241	319.67	-24.7%	512.68	-53.1%	353	356.7	-1.1%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-	0	0.6	-100.0%
BRENT CFD SWAP	6W	0	6.19	-100.0%	0	-	0	24.11	-100.0%
BRENT FINANCIAL FUTURES	BB	44	259.38	-83.1%	148.32	-70.5%	618	291.65	111.8%
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	4.29	75.0%	6.82	10.0%	15	9.52	57.9%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-	0	17.16	-100.0%
CENTERPOINT BASIS SWAP	PW	22	0	-	0	-	32	45.83	-30.9%
CENTERPOINT EAST INDEX	II	0	0	-	0	-	4	0.98	311.4%
CHICAGO ETHANOL SWAP	CU	4,995	6,384.24	-21.8%	4,177.36	19.6%	4,158	4,568.87	-9.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-	0	0.39	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	37	15.05	144.4%	10.27	258.0%	23	20.5	11.0%
CHICAGO UNL GAS PL VS RBO	3C	0	9	-100.0%	1.64	-100.0%	4	0.94	276.3%
CIG BASIS	CI	141	11.81	1096.6%	19.09	640.2%	118	43.93	169.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	2.1	-100.0%	0	-	1	1.41	2.3%
CINERGY HUB PEAK MONTH	EM	0	17.14	-100.0%	0	-	0	2.19	-100.0%
CIN HUB 5MW D AH O PK	K2	0	359.24	-100.0%	0	-	1,416	1,778.03	-20.4%
CIN HUB 5MW D AH PK	H5	0	0	-	0	-	77	88.37	-13.2%
CIN HUB 5MW REAL TIME O P	H4	0	1,760.38	-100.0%	0	-	2,701	1,629.78	65.7%
CIN HUB 5MW REAL TIME PK	H3	0	83.76	-100.0%	0	-	0	83	-100.0%
COAL SWAP	ACM	18	6.43	179.3%	6.36	182.1%	23	16.96	32.8%
COAL SWAP	SSI	11	40	-72.7%	15.5	-29.6%	15	96.21	-84.7%
COLUMB GULF MAINLINE NG B	5Z	147	90.1	62.9%	58.36	151.4%	162	193.96	-16.3%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-	7	8.63	-13.5%
COLUMBIA GULF ONSHORE	GL	19	0	-	0	-	5	68.19	-92.4%
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	11	1.43	695.4%	6.36	78.6%	5	2.34	111.3%

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CONWAY NORMAL BUTANE (OPIS) SWAP	8M	7	1.43	396.4%	0	-	4	4.5	-10.1%
CONWAY PROPANE 5 DECIMALS SWAP	8K	157	93.14	68.5%	127.86	22.7%	211	180.31	16.9%
CRUDE OIL	LPS	359	0	-	39.77	803.4%	106	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-	0	0.33	-100.0%
CRUDE OIL OUTRIGHTS	42	143	21.9	554.9%	44.36	223.4%	93	38.63	142.0%
CRUDE OIL OUTRIGHTS	DBL	244	0	-	238.64	2.0%	152	5.56	2635.1%
CRUDE OIL OUTRIGHTS	FE	0	4.76	-100.0%	9.32	-100.0%	2	0.4	522.5%
CRUDE OIL OUTRIGHTS	WCC	125	102.95	21.2%	180.5	-30.9%	212	243.87	-13.0%
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	35	0	-	20	73.9%	15	1.43	916.2%
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	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	386	0	-	425.23	-9.1%	215	16.51	1203.1%
DATED TO FRONTLINE BRENT	FY	325	0	-	117.32	177.4%	168	60.6	176.6%
DEMARX 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	8.5%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-	0	0	-100.0%
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	-	0	0.02	-100.0%
DOMINION TRANSMISSION INC	PG	148	86.29	71.8%	163.27	-9.2%	202	250.91	-19.5%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-	1	1	20.5%
DUBAI CRUDE OIL CALENDAR	DC	134	138.24	-3.4%	238.32	-44.0%	175	88.06	98.8%
EASTERN RAIL DELIVERY CSX	QX	73	302.29	-75.8%	257.27	-71.6%	210	219.4	-4.2%
EAST/WEST FUEL OIL SPREAD	EW	5	24.29	-80.7%	17.5	-73.2%	21	25.88	-19.0%
EIA FLAT TAX ONHWAY DIESE	A5	122	28.05	335.1%	59.45	105.3%	62	35.49	75.6%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-	0	0	-
ELEC ERCOT DLY PEAK	N1	0	0	-	43.86	-100.0%	12	7.25	60.3%
ELEC ERCOT OFF PEAK	ERU	0	97.14	-100.0%	0	-	0	8.1	-100.0%
ELEC ERCOT OFF PEAK	O1	0	0	-	798.41	-100.0%	212	138.29	53.0%
ELEC FINSETTLED	47	0	0	-	0	-	0	0	-
ELEC MISO PEAK	4L	0	0	-	0	-	0	5.46	-100.0%
ELEC MISO PEAK	55	23	0	-	0	-	6	0	-

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ELEC NYISO OFF-PEAK	4M	0	0	-	0	-	0	93.33	-100.0%
ELEC NYISO OFF-PEAK	58	428	0	-	0	-	113	0	-
ELECTRICITY ERCOT PEAK	ERE	0	5	-100.0%	0	-	0	0.42	-100.0%
ELECTRICITY OFF PEAK	46	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-	0	0	-
EMISSIONS	CPL	0	0	-	0	-	0	1.79	-100.0%
ERCOT NORTH ZMCP E 5MW OFFPEAK SWA	I6	0	97.14	-100.0%	798.41	-100.0%	212	576.85	-63.3%
ERCOT NORTH ZMCP E 5MW PEAK	I5	7	5	37.3%	110.91	-93.8%	31	38.57	-19.1%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	189	99.29	90.0%	152	24.1%	145	86.87	66.7%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-	0	43.35	-100.0%
EURO 1% FUEL OIL NEW BALM	KX	0	1.43	-100.0%	0.23	-100.0%	0	1.14	-77.8%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-	0	0.84	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	33	8.67	275.5%	28.05	16.0%	42	18.27	132.4%
EURO 3.5% FUEL OIL SPREAD	FK	61	27.62	121.8%	52.73	16.2%	65	31.23	108.6%
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	9	4.05	124.6%	40.91	-77.8%	19	1.88	900.5%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0.27	-100.0%	0	0.03	160.1%
EURO GASOIL 10PPM VS ICE	ET	0	5.19	-100.0%	2.73	-100.0%	2	6.17	-73.1%
EUROPE 1% FUEL OIL NWE CA	UF	10	15.29	-36.4%	9.45	2.9%	8	7.82	-0.7%
EUROPE 1% FUEL OIL RDAM C	UH	1	1.29	6.1%	0	-	2	1.03	86.8%
EUROPE 3.5% FUEL OIL MED	UI	0	0.71	-36.4%	12.91	-96.5%	7	6.98	-6.0%
EUROPE 3.5% FUEL OIL RDAM	UV	494	308.71	60.0%	677.32	-27.1%	641	386.15	65.9%
EUROPEAN GASOIL (ICE)	7F	362	0	-	563.73	-35.7%	594	23.97	2377.0%
EUROPEAN NAPHTHA BALMO	KZ	3	18.71	-82.5%	3.41	-4.0%	5	11.08	-59.2%
EUROPEAN NAPHTHA CRACK SPR	EN	297	467.52	-36.4%	613.09	-51.5%	447	429.92	3.9%
EUROPE DATED BRENT SWAP	UB	136	182.95	-25.5%	266.59	-48.8%	165	115.3	43.1%
EUROPE JET KERO NWE CALSW	UJ	2	0	-	3.64	-32.5%	4	0.47	777.7%
EUROPE NAPHTHA CALSWAP	UN	51	82.67	-38.3%	101.32	-49.7%	88	84.7	4.4%
EURO PROPANE CIF ARA SWA	PS	14	22.14	-34.9%	17.59	-18.1%	15	17.61	-13.9%
FLORIDA GAS ZONE3 BASIS S	FP	72	0	-	6.91	944.7%	132	14.49	809.7%
FREIGHT MARKETS	FLP	1	0	-	1.64	-16.7%	1	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-	0	0.16	-100.0%
FUEL OIL CRACK VS ICE	FO	119	132.19	-10.4%	203.82	-41.9%	194	198.37	-2.3%
FUEL OIL NWE CRACK VS ICE	FI	0	20	-100.0%	0	-	4	7.72	-52.2%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0.68	-100.0%	2	0.98	66.6%

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FUEL OIL (PLATS) CAR CN	1X	0	0.76	-100.0%	1.23	-100.0%	1	0.94	53.1%
FUELOIL SWAP:CARGOES VS.B	FS	13	23.67	-43.9%	44.86	-70.4%	36	28.38	26.0%
GAS EURO-BOB OXY NWE BARGES	7H	302	375.29	-19.5%	411.68	-26.6%	424	319.73	32.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	654	1,453.48	-55.0%	933.77	-29.9%	1,051	1,101.04	-4.5%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-	0	0.04	-69.8%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-	0	0.36	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	1	2.43	-70.1%	0.45	60.0%	1	1.35	-36.8%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0.45	-100.0%	2	0.19	901.3%
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	-	0.45	-100.0%	0	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	-	0	-	1	3.54	-83.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.36	-100.0%
GASOIL 10P CRG CIF NW VS	3V	0	0	-	0.23	100.0%	0	0.37	29.2%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-	0	0.05	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	2	7.81	-73.8%	5.45	-62.5%	8	4.64	82.2%
GASOIL BULLET SWAP	BG	0	0	-	0	-	0	0.04	-100.0%
GASOIL CALENDAR SWAP	GX	1	0.24	110.0%	0.23	120.0%	2	1.87	0.3%
GASOIL CRACK SPREAD CALEN	GZ	138	85.81	60.9%	262.05	-47.3%	318	111.58	185.4%
GASOIL MINI CALENDAR SWAP	QA	16	7.33	121.9%	16.27	0.0%	15	24.26	-36.2%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-	0	0.4	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	26	40.24	-35.0%	107.95	-75.8%	47	14.68	218.0%
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	28.1%
GRP THREE ULSD(PLT)VS HEA	A6	124	127.29	-2.9%	137.68	-10.2%	165	235.3	-29.8%
GRP THREE UNL GS (PLT) VS	A8	44	91.33	-51.7%	49.77	-11.4%	57	71.04	-20.1%
GULF COAST 3% FUEL OIL BA	VZ	48	67.71	-29.6%	46.27	3.0%	75	62.44	19.3%
GULF COAST GASOLINE CLNDR	GS	40	0.48	8299.8%	40.91	-2.2%	33	5.76	478.6%
GULF COAST JET FUEL CLNDR	GE	3	4.86	-43.8%	12.73	-78.6%	28	14.64	92.3%
GULF COAST JET VS NYM 2 H	ME	1,173	1,183.14	-0.8%	879.77	33.3%	1,054	1,058.31	-0.4%
GULF COAST NO.6 FUEL OIL	MF	3,144	2,331.19	34.9%	3,331.68	-5.6%	3,926	2,390.83	64.2%
GULF COAST NO.6 FUEL OIL	MG	143	112.95	26.2%	28.41	401.6%	92	172.85	-47.1%
GULF COAST ULSD CALENDAR	LY	77	70.52	9.7%	57.05	35.6%	57	51.85	9.1%
GULF COAST ULSD CRACK SPR	GY	0	73.33	-100.0%	0	-	12	67.55	-81.7%
HEATING OIL BALMO CLNDR S	1G	5	0	-	0	-	1	2.08	-30.6%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL VS ICE GASOIL	HA	0	339.29	-100.0%	0	-	0	124.21	-100.0%

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Energy Futures									
HENRY HUB BASIS SWAP	HB	305	171.24	78.0%	272.18	12.0%	398	580.4	-31.5%
HENRY HUB INDEX SWAP FUTU	IN	305	171.24	78.0%	272.18	12.0%	294	546.54	-46.1%
HENRY HUB SWAP	NN	19,454	12,636.67	54.0%	19,697.59	-1.2%	23,017	25,128.43	-8.4%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-	0	4.15	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	312	82.48	278.2%	378.86	-17.7%	219	172.54	27.2%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-	0	1.48	-100.0%
ICE BRENT DUBAI SWAP	DB	0	14.29	-100.0%	13.64	-100.0%	87	17.73	392.8%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-	0	0.15	-100.0%
IN DELIVERY MONTH EUA	6T	703	51.52	1263.5%	781.64	-10.1%	628	484.75	29.6%
INDIANA MISO	FDM	0	0	-	0	-	0	0	-
INDIANA MISO	FTM	0	5,359.57	-100.0%	0	-	0	633.3	-100.0%
INDIANA MISO	PDM	8	3	157.6%	9.91	-22.0%	27	32.12	-16.0%
INDIANA MISO	PTM	0	0	-	0	-	0	35.63	-100.0%
INDONESIAN COAL	MCC	7	42.86	-83.6%	14.09	-50.0%	12	58.39	-80.0%
ISO NEW ENGLAND OFF-PEAK	KI	0	26	-100.0%	0	-	0	4.21	-100.0%
ISO NEW ENGLAND PK LMP	NI	0	15.43	-100.0%	0	-	0	4.94	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	12.76	-100.0%	25.18	-100.0%	11	5.9	85.7%
JAPAN C&F NAPHTHA SWAP	JA	46	48.19	-4.4%	59.91	-23.1%	50	57.05	-11.9%
JAPAN NAPHTHA BALMO SWAP	E6	3	1.76	49.6%	1.14	132.0%	3	3.35	-1.2%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	1	0.71	84.5%	0.23	479.9%	2	1.11	47.5%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-	0	0.06	-100.0%
JET CIF NWE VS ICE	JC	1	7.48	-85.4%	4.55	-76.0%	6	6.08	2.2%
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	1.29	-100.0%	0	-	0	0.31	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	99	173.81	-43.1%	68.64	44.0%	100	121.99	-17.9%
LA CARB DIESEL (OPIS)	LX	0	0	-	0	-	0	0.56	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	21	60.48	-64.7%	2.95	623.1%	22	44.47	-51.5%
LA CARBOB GASOLINE(OPIS)S	JL	43	36.9	17.0%	19.32	123.5%	29	28.57	0.2%
LA JET FUEL VS NYM NO 2 H	MQ	3	10	-65.9%	0	-	1	6.77	-79.5%
LA JET (OPIS) SWAP	JS	31	36.9	-16.9%	37.5	-18.2%	34	27.58	23.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-	0	0	-
LLS (ARGUS) VS WTI SWAP	WJ	605	507.81	19.2%	230.27	162.8%	552	456.77	20.8%
MARS (ARGUS) VS WTI SWAP	YX	351	317.57	10.4%	105.41	232.5%	277	194.46	42.5%
MARS (ARGUS) VS WTI TRD M	YV	106	0	-	212.77	-50.3%	87	2.66	3154.2%
MCCLOSKEY ARA ARGS COAL	MTF	5,298	6,950.76	-23.8%	5,841.23	-9.3%	7,745	6,188.61	25.1%

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MCCLOSKEY RCH BAY COAL	MFF	648	1,520.76	-57.4%	727.73	-11.0%	1,003	1,560.56	-35.7%
MGF FUT	MGF	0	0	-	0	-	0	0.6	-100.0%
MGN1 SWAP FUT	MGN	5	4.86	-4.5%	4.09	13.3%	8	4.17	81.0%
MICHIGAN BASIS	NF	33	0	-	13.82	140.1%	12	11.99	3.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	1.14	-100.0%	0	-	0	0.1	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	1.14	-100.0%	0	-	0	0.1	-100.0%
MICHIGAN MISO	HMO	0	222.1	-100.0%	0	-	1,416	1,225.33	15.6%
MICHIGAN MISO	HMW	0	12.19	-100.0%	0	-	77	56.73	35.2%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	16	54.86	-70.4%	18.36	-11.6%	19	28.35	-34.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	27	35.24	-23.9%	22.73	18.0%	28	26.01	7.9%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	41	53.14	-23.2%	36.27	12.5%	37	21.7	72.0%
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	4	4.76	-23.6%	0.91	300.0%	2	2.38	-3.9%
MNC FUT	MNC	202	244.62	-17.6%	216.5	-6.9%	226	240.06	-6.0%
MONT BELVIEU ETHANE 5 DECIMAL	C0	158	77.38	103.5%	278.82	-43.5%	297	218.77	35.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	13	0	-	4.55	175.0%	18	6.37	183.8%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	1,360	483.05	181.6%	1,596.32	-14.8%	2,005	1,683.31	19.1%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	10	8.19	20.4%	46.36	-78.7%	36	34.79	4.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	267	152.05	75.5%	388.14	-31.2%	367	341.76	7.5%
MONT BELVIEU NATURAL GASOLINE BALM	R0	48	22.62	110.0%	5.68	736.0%	22	16.3	35.3%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	887	471.81	88.0%	579.86	53.0%	768	694.89	10.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	10	21.52	-51.6%	9.86	5.5%	18	26.43	-33.5%
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	0	-	0	-	0	2.57	-100.0%
NATURAL GAS PEN SWP	NP	6,796	16,032.43	-57.6%	9,130.5	-25.6%	11,635	17,765.25	-34.5%
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	282.14	-100.0%	640.36	-100.0%	170	1,451.35	-88.3%
NEPOOL INTR HUB 5MW D AH	U6	0	60.71	-100.0%	39.18	-100.0%	10	69.97	-85.2%
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	9	0	-	0	-	7	2.5	189.2%

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Energy Futures									
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	-	39.18	-100.0%	10	85.29	-87.8%
NEPOOL RHODE IL 5MW D AH	U5	0	0	-	640.36	-100.0%	170	1,449.87	-88.3%
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	385	0	-	0	-	102	37.27	174.1%
NEPOOL W CNTR M 5MW D AH	R6	0	0	-	0	-	0	2.02	-100.0%
NEW YORK ETHANOL SWAP	EZ	15	90.24	-83.6%	10.23	44.4%	33	61.58	-47.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NGPL MID-CONTINENT	NL	78	0	-	89.82	-13.2%	135	28.71	372.0%
NGPL MIDCONTINENT INDEX	IW	0	0	-	8.18	-100.0%	2	0	-
NGPL TEX/OK	PD	410	73.33	459.5%	180.82	126.9%	207	216.73	-4.5%
NGPL TEXOK INDEX	OI	8	0	-	0	-	2	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-	0	0.95	-100.0%
N ILLINOIS HUB MTHLY	UM	1	39.33	-96.5%	0	-	0	4.39	-91.8%
NO 2 UP-DOWN SPREAD CALEN	UT	15	4.76	210.2%	60.23	-75.5%	25	8.63	193.1%
NORTHERN NATURAL GAS DEMAR	PE	31	0	-	5.45	463.3%	13	35.35	-64.6%
NORTHERN NATURAL GAS VENTU	PF	21	8.57	141.8%	4.36	375.0%	24	30.79	-21.4%
NORTHERN ILLINOIS OFF-PEA	UO	2	1.33	43.2%	0	-	1	0.56	-8.9%
NORTHWEST ROCKIES BASIS S	NR	338	1.48	22778.2%	72.18	367.9%	336	71.71	368.1%
N ROCKIES PIPE SWAP	XR	0	18.52	-100.0%	0	-	0	14.32	-100.0%
NY1% VS GC SPREAD SWAP	VR	96	283.1	-66.0%	120.14	-20.0%	122	208.66	-41.6%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	0	-	0	5.39	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	10	15.48	-33.9%	10	2.3%	13	9.46	33.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	8.33	-100.0%	2.27	-100.0%	1	3.97	-84.8%
NY HARBOR HEAT OIL SWP	MP	196	182.33	7.7%	192.64	1.9%	252	309.46	-18.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	25	0	-	59.77	-58.0%	33	27.02	23.4%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-	0	0.6	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	190	300.62	-36.7%	255.05	-25.4%	246	290.24	-15.4%
NY HARBOR RESIDUAL FUEL C	ML	5	0	-	0	-	1	1.79	-32.5%
NYH NO 2 CRACK SPREAD CAL	HK	8	87	-90.9%	0	-	135	182.15	-26.0%
NY H OIL PLATTS VS NYMEX	YH	0	40.71	-100.0%	10	-100.0%	10	21.98	-54.2%
NYISO A	KA	0	0	-	1.95	-100.0%	12	29.72	-60.2%
NYISO A OFF-PEAK	KB	0	0	-	3.64	-100.0%	5	10.12	-47.6%
NYISO CAPACITY	NNC	8	2.86	170.5%	16.91	-54.3%	9	4.5	106.7%

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Energy Futures									
NYISO CAPACITY	NRS	3	0	-	14.09	-81.3%	18	7.61	140.4%
NYISO G	KG	0	0	-	0	-	4	6.29	-38.5%
NYISO G OFF-PEAK	KH	0	0	-	0	-	2	2.42	-25.3%
NYISO J	KJ	29	17.24	68.5%	5.91	391.5%	18	20.52	-12.1%
NYISO J OFF-PEAK	KK	8	0	-	8.18	0.0%	7	2.06	215.3%
NYISO ZONE A 5MW D AH O P	K4	428	567	-24.6%	0	-	2,864	1,069.95	167.7%
NYISO ZONE A 5MW D AH PK	K3	23	65.05	-64.4%	0	-	56	61.94	-8.9%
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	527	888.38	-40.6%	0	-	140	491.79	-71.6%
NYISO ZONE G 5MW D AH PK	T3	178	130.43	36.6%	60	197.0%	79	48.13	64.2%
NYISO ZONE J 5MW D AH O P	D4	531	0	-	0	-	141	414.79	-66.1%
NYISO ZONE J 5MW D AH PK	D3	30	12.19	142.4%	0	-	8	29.96	-73.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-	0	1.29	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	0	183.33	-100.0%	35.68	-100.0%	20	127.31	-84.6%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-	0	0.3	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	-	6	3.33	79.1%
NY ULSD (ARGUS) VS HEATING OIL	7Y	14	11.95	14.1%	119.36	-88.6%	169	112.14	50.8%
ONEOK OKLAHOMA NG BASIS	8X	0	0	-	22.09	-100.0%	10	9.83	4.5%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-	0	1.97	-100.0%
ONTARIO POWER SWAPS	OFM	0	291.43	-100.0%	0	-	1,699	1,005.85	68.9%
ONTARIO POWER SWAPS	OPD	1	1.43	-4.5%	0	-	0	1.74	-72.3%
ONTARIO POWER SWAPS	OPM	0	161.9	-100.0%	0	-	95	91.06	4.4%
PANHANDLE BASIS SWAP FUTU	PH	593	2.9	20319.2%	328.55	80.5%	426	173.21	145.7%
PERMIAN BASIS SWAP	PM	119	0	-	16.55	621.7%	59	52.15	13.6%
PETROCHEMICALS	22	1	1.67	-56.4%	1.41	-48.4%	1	1.15	-28.8%
PETROCHEMICALS	32	1	3.24	-63.5%	2.95	-60.0%	2	3.12	-31.2%
PETROCHEMICALS	51	0	0	-	0	-	0	0.01	-100.0%
PETROCHEMICALS	81	0	0	-	0	-	0	0	-
PETROCHEMICALS	8I	77	12.86	500.0%	28.86	167.2%	32	17.5	84.3%
PETROCHEMICALS	91	2	2.76	-39.1%	1.41	19.4%	1	1.23	16.5%
PETROCHEMICALS	HPE	0	0	-	1.09	-100.0%	1	1.38	-63.3%
PETROCHEMICALS	LPE	1	0	-	1.36	0.0%	1	0.33	122.2%
PETROCHEMICALS	MAE	1	0	-	2.73	-66.7%	1	0.24	355.4%
PETROCHEMICALS	MAS	2	1.19	52.7%	3.64	-50.0%	2	2.55	-19.6%
PETROCHEMICALS	MBE	88	131.19	-33.0%	84.77	3.8%	85	111.57	-24.2%

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Energy Futures									
PETROCHEMICALS	MNB	77	18.19	320.5%	81.41	-6.0%	69	59.44	16.9%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	9.14	-100.0%	0	-	3	7.41	-54.5%
PETRO CRCKS & SPRDS ASIA	STS	0	0	-	0	-	1	1.17	-7.4%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-	0	0.3	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	-	19.36	-100.0%	7	3.77	74.3%
PETRO CRCKS & SPRDS NA	EXR	56	88.19	-36.3%	59.32	-5.4%	59	54.37	8.5%
PETRO CRCKS & SPRDS NA	FOC	11	15.48	-26.6%	12.5	-9.1%	15	14.6	3.2%
PETRO CRCKS & SPRDS NA	GBB	2	0	-	0	-	1	1.19	-49.4%
PETRO CRCKS & SPRDS NA	GCI	123	88.62	39.2%	51.64	138.8%	71	45.15	56.2%
PETRO CRCKS & SPRDS NA	GCU	473	501.52	-5.7%	591.82	-20.0%	753	555.5	35.5%
PETRO CRCKS & SPRDS NA	GFC	0	2.95	-100.0%	0	-	1	0.95	26.5%
PETRO CRCKS & SPRDS NA	HOB	223	77.43	187.4%	211.41	5.2%	211	57.75	265.4%
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	1.19	-100.0%	0	-	0	3.29	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	20.24	-100.0%	10.23	-100.0%	14	24.29	-40.5%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-	0	0.1	-100.0%
PETRO CRCKS & SPRDS NA	RBB	544	583.67	-6.8%	718.23	-24.3%	698	406.62	71.5%
PETRO CRCKS & SPRDS NA	RVG	0	84.52	-100.0%	9.09	-100.0%	22	22.9	-5.8%
PETRO CRK&SPRD EURO	1NB	104	81.9	26.6%	102.91	0.8%	107	118.66	-9.5%
PETRO CRK&SPRD EURO	43	41	24.57	67.2%	13.95	194.5%	23	14.59	56.3%
PETRO CRK&SPRD EURO	BFR	0	0	-	0	-	0	4.21	-91.4%
PETRO CRK&SPRD EURO	BOB	81	36.67	120.3%	57.95	39.4%	91	36.37	151.5%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	EOB	5	0.71	549.1%	1.64	183.3%	3	0.52	453.5%
PETRO CRK&SPRD EURO	EPN	1	6.19	-84.6%	1.09	-12.5%	1	4.21	-77.4%
PETRO CRK&SPRD EURO	EVC	69	8.14	751.3%	134.27	-48.4%	113	36.61	207.7%
PETRO CRK&SPRD EURO	FBT	1	6.19	-85.3%	0	-	4	3.57	14.7%
PETRO CRK&SPRD EURO	FVB	0	0.71	-100.0%	0.23	-100.0%	0	0.06	1.2%
PETRO CRK&SPRD EURO	GCB	0	5.71	-100.0%	1.95	-100.0%	6	6.94	-9.3%
PETRO CRK&SPRD EURO	GOC	2	12	-85.2%	1.36	30.0%	7	2.39	174.9%
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	4	0	-	0.91	320.0%	3	1	236.0%

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Energy Futures									
PETRO CRK&SPRD EURO	MUD	7	6.86	3.4%	7.41	-4.3%	4	6.81	-35.6%
PETRO CRK&SPRD EURO	NBB	1	0	-	0	-	0	0.1	167.2%
PETRO CRK&SPRD EURO	NOB	4	0.76	431.0%	5.73	-29.4%	6	5.38	14.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-	0	0.2	-100.0%
PETRO CRK&SPRD EURO	SFB	1	0	-	0	-	0	0.02	812.6%
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	0	-	0	-	0	4.62	-91.1%
PETROLEUM PRODUCTS	D63	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	D64	0	11.52	-100.0%	0	-	2	9.28	-78.1%
PETROLEUM PRODUCTS	D65	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	0	-	0	0.11	12.5%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-	0	0.6	-88.0%
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	3	5	-47.3%	8.18	-67.8%	6	3.45	60.5%
PETROLEUM PRODUCTS ASIA	MJN	80	98.62	-19.0%	108.41	-26.3%	87	84.23	3.1%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-	1	0.36	102.4%
PETRO OUTRIGHT EURO	0B	7	7.24	0.5%	13.27	-45.2%	7	13.04	-45.5%
PETRO OUTRIGHT EURO	0C	0	1.9	-100.0%	0	-	0	2.04	-100.0%
PETRO OUTRIGHT EURO	0D	162	167.57	-3.5%	202.09	-20.0%	200	163.52	22.5%
PETRO OUTRIGHT EURO	0E	8	16.57	-54.7%	35.36	-78.8%	20	12.68	57.3%
PETRO OUTRIGHT EURO	0F	61	50.71	19.5%	44.05	37.6%	55	57.69	-4.7%
PETRO OUTRIGHT EURO	1T	1	0	-	0	-	0	0.12	301.6%
PETRO OUTRIGHT EURO	33	0	0.24	-100.0%	0	-	4	4.48	-6.6%
PETRO OUTRIGHT EURO	59	0	0	-	0	-	0	2.7	-100.0%
PETRO OUTRIGHT EURO	5L	4	0.48	663.6%	9.32	-61.0%	6	7.51	-16.3%
PETRO OUTRIGHT EURO	63	6	13.57	-58.1%	1.36	316.7%	5	6.42	-20.9%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	7I	16	69.9	-77.7%	1.14	1272.0%	11	27.55	-60.4%
PETRO OUTRIGHT EURO	7P	0	0	-	1.82	-100.0%	0	0.1	385.8%
PETRO OUTRIGHT EURO	7R	15	47.48	-68.8%	14.77	0.3%	19	22.03	-15.5%
PETRO OUTRIGHT EURO	88	0	1	-100.0%	6.05	-100.0%	2	0.74	157.9%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.2	-100.0%
PETRO OUTRIGHT EURO	CGB	1	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	CPB	2	0	-	0	-	1	2.49	-76.3%

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Energy Futures									
PETRO OUTRIGHT EURO	EFF	1	0	-	0.23	180.0%	2	0.98	83.9%
PETRO OUTRIGHT EURO	EFM	3	10.71	-69.9%	2.23	44.9%	5	4.64	-2.7%
PETRO OUTRIGHT EURO	ENS	3	9.1	-70.0%	2.73	0.0%	5	6.05	-23.3%
PETRO OUTRIGHT EURO	EWN	5	1.19	300.9%	4.5	6.1%	4	2.3	82.5%
PETRO OUTRIGHT EURO	FBD	0	0	-	1.09	-100.0%	0	0.06	386.1%
PETRO OUTRIGHT EURO	MBB	0	0	-	3.18	-100.0%	2	3.21	-53.1%
PETRO OUTRIGHT EURO	MBN	13	26.19	-49.7%	36.59	-64.0%	48	71.75	-32.5%
PETRO OUTRIGHT EURO	RBF	0	2.38	-100.0%	0	-	0	1.19	-100.0%
PETRO OUTRIGHT EURO	SMU	18	0	-	0	-	6	1.19	406.0%
PETRO OUTRIGHT EURO	T0	3	0	-	14.41	-81.1%	16	3.83	308.5%
PETRO OUTRIGHT EURO	ULB	0	0	-	43.86	-100.0%	19	1.94	860.4%
PETRO OUTRIGHT EURO	V0	22	11.9	81.4%	50.18	-57.0%	23	10.71	116.9%
PETRO OUTRIGHT EURO	W0	0	2.38	-100.0%	0	-	0	0.4	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	-	10.09	-100.0%	6	1.17	439.1%
PETRO OUTRIGHT EURO	Y0	0	0	-	4.55	-100.0%	1	0	-
PETRO OUTRIGHT NA	5Y	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	DBB	0	30.95	-100.0%	0	-	0	5.08	-100.0%
PETRO OUTRIGHT NA	FCB	13	47.19	-72.3%	23.27	-43.7%	14	12.07	18.2%
PETRO OUTRIGHT NA	FOB	0	0	-	0.45	-100.0%	0	0	-
PETRO OUTRIGHT NA	FOM	1	0	-	0.68	113.3%	1	0.19	203.6%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0.08	-100.0%
PETRO OUTRIGHT NA	JET	50	0	-	4.55	1000.0%	14	0	-
PETRO OUTRIGHT NA	MBL	9	5.05	74.7%	17.18	-48.7%	7	5.91	21.7%
PETRO OUTRIGHT NA	MEN	35	48.1	-28.2%	13.86	149.2%	29	37.71	-22.0%
PETRO OUTRIGHT NA	MEO	447	568.14	-21.4%	443.09	0.8%	446	445.7	0.1%
PETRO OUTRIGHT NA	MFD	0	11.62	-100.0%	0	-	0	4.59	-96.1%
PETRO OUTRIGHT NA	MMF	3	3.19	5.4%	12.64	-73.4%	10	3.38	206.1%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	NYT	1	0.71	59.1%	0	-	0	1.45	-79.2%
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	13,832.86	-100.0%	0	-	94	7,896.15	-98.8%
PJM AD HUB 5MW REAL TIME	Z9	0	1,671.57	-100.0%	0	-	0	457.4	-100.0%
PJM AEEO DA OFF-PEAK	X1	0	0	-	0	-	0	501.71	-100.0%
PJM AEEO DA PEAK	Y1	0	0	-	0	-	0	27.36	-100.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	-	0	-	0	0	-

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Energy Futures									
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	3.57	-100.0%	0	-	0	1.36	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	10,307.57	-100.0%	0	-	94	2,242.94	-95.8%
PJM DAYTON DA PEAK	D7	0	551.14	-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	-
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	-	167.27	-100.0%	44	557.46	-92.0%
PJM JCPL DA PEAK	J2	0	0	-	0	-	0	30.4	-100.0%
PJM NI HUB 5MW REAL TIME	B3	0	173.19	-100.0%	0	-	1	109.64	-99.1%
PJM NI HUB 5MW REAL TIME	B6	0	4,982.57	-100.0%	0	-	17	2,448.54	-99.3%
PJM NILL DA OFF-PEAK	L3	142	3,061.14	-95.4%	196.41	-27.7%	233	939.67	-75.2%
PJM NILL DA PEAK	N3	12	168.62	-93.0%	24.05	-50.9%	13	58.64	-77.3%
PJM OFF-PEAK LMP SWAP FUT	JP	14	7.52	88.5%	10.91	30.0%	11	18.79	-44.1%
PJM PECO ZONE5MW PEAK CAL MO DAY A	4N	0	0	-	0	-	0	0	-
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-	0	0	-
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	2,874.52	-100.0%	0	-	793	14,323	-94.5%
PJM WESTH RT PEAK	L1	0	300	-100.0%	0	-	0	873.58	-100.0%
PLASTICS	PGP	71	5.48	1199.0%	70.45	1.0%	67	25.77	161.8%
PLASTICS	PPP	0	0	-	0	-	0	0	-

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Energy Futures									
PREMIUM UNLND 10P FOB MED	3G	32	16.1	99.4%	7.55	325.3%	22	19.35	14.8%
PREMIUM UNLND 10PPM CARGOE	4G	0	0	-	0	-	0	0.02	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	6	2.38	163.4%	2.05	206.7%	3	5.07	-33.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-	1	0.15	387.3%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	1	0.29	218.2%	3.68	-75.3%	2	1.42	62.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	2.95	-100.0%	5	1.9	162.5%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	285	50.29	466.8%	177.59	60.5%	255	87	192.9%
RBOB CALENDAR SWAP	RL	327	546.57	-40.2%	282.5	15.7%	294	397.25	-26.1%
RBOB CRACK SPREAD	RM	11	104.33	-89.1%	7.95	42.9%	40	67.54	-41.2%
RBOB GASOLINE BALMO CLNDR	1D	66	143.19	-53.6%	49.55	34.0%	48	36.83	30.9%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0	-	0	-	1	0.25	184.3%
RBOB UP-DOWN CALENDAR SWA	RV	329	483.57	-32.0%	351.36	-6.4%	438	410.87	6.5%
RBOB VS HEATING OIL SWAP	RH	73	10.71	578.8%	47.73	52.4%	59	23.91	146.9%
SAN JUAN BASIS SWAP	NJ	57	0	-	24.55	131.9%	61	10.44	487.0%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-	0	1.33	-100.0%
SINGAPORE 180CST BALMO	BS	1	2.29	-60.2%	1.05	-13.0%	1	3.39	-57.0%
SINGAPORE 380CST BALMO	BT	10	2.1	390.3%	1.59	545.7%	6	3.61	59.7%
SINGAPORE 380CST FUEL OIL	SE	272	147.24	84.5%	342.91	-20.8%	294	149	97.4%
SINGAPORE FUEL 180CST CAL	UA	88	198.48	-55.7%	96.45	-8.9%	131	204.23	-35.8%
SINGAPORE FUEL OIL SPREAD	SD	29	24.05	21.9%	23.41	25.2%	36	20.02	82.3%
SINGAPORE GASOIL	MTB	5	1.67	202.7%	6.14	-17.8%	7	7.53	-12.8%
SINGAPORE GASOIL	MTS	144	116.24	23.7%	80.91	77.8%	126	98.99	26.9%
SINGAPORE GASOIL	STF	0	0	-	0	-	0	0.04	-100.0%
SINGAPORE GASOIL	STL	0	0	-	6.82	-100.0%	2	0.89	102.4%
SINGAPORE GASOIL	STZ	0	0	-	0	-	0	3.73	-100.0%
SINGAPORE GASOIL BALMO	VU	0	49.43	-100.0%	8.82	-100.0%	4	35.62	-87.5%
SINGAPORE GASOIL CALENDAR	MSG	6	37.86	-85.0%	19.55	-70.9%	75	31.33	140.0%
SINGAPORE GASOIL SWAP	SG	97	364.9	-73.4%	125.45	-22.7%	167	353.79	-52.7%
SINGAPORE GASOIL VS ICE	GA	14	203.33	-93.3%	15.68	-13.0%	23	163.83	-86.1%
SINGAPORE JET KERO BALMO	BX	0	0	-	2.27	-100.0%	4	1.07	237.4%
SINGAPORE JET KERO GASOIL	RK	7	98.81	-93.1%	28.18	-75.8%	19	72.33	-73.4%
SINGAPORE JET KEROSENE SW	KS	37	280.29	-87.0%	104.55	-65.1%	93	205.42	-54.5%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-	0	0.2	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	10	42.81	-76.1%	18.86	-45.8%	22	28.27	-21.4%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	261	446.19	-41.5%	512.86	-49.1%	513	713.09	-28.0%

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Energy Futures									
SINGAPORE NAPHTHA BALMO	KU	0	4.76	-100.0%	0	-	0	0.79	-100.0%
SINGAPORE NAPHTHA SWAP	SP	35	0	-	6.82	416.7%	13	6.65	94.9%
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	109	72.38	50.0%	52.55	106.6%	82	24.56	233.1%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	194.55	-100.0%	52	0	-
SOUTH STAR TEX OKLHM KNS	8Z	28	0	-	57.64	-52.1%	38	3.04	1154.2%
Sumas Basis Swap	NK	69	0	-	65	6.5%	56	10.98	407.7%
TC2 ROTTERDAM TO USAC 37K	TM	0	6.9	-100.0%	0	-	0	0.99	-84.2%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	0.68	-100.0%	0	0.1	264.3%
TCO BASIS SWAP	TC	8	0	-	118	-92.8%	107	660.37	-83.8%
TCO NG INDEX SWAP	Q1	0	0	-	0	-	0	14.51	-100.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0.24	-100.0%	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	39	0	-	10.91	256.7%	55	10.08	443.7%
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	-	2.73	-100.0%	16	10.19	58.9%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-	0	0.89	-100.0%
Tetco ELA Basis	TE	17	0	-	0	-	4	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-	0	30.55	-100.0%
Tetco STX Basis	TX	0	0	-	0	-	8	0.25	3044.3%
TEXAS EASTERN ZONE M-3 BA	NX	83	87.62	-4.8%	38.91	114.5%	69	170.56	-59.8%
TEXAS GAS ZONE1 NG BASIS	9F	3	0	-	257.45	-98.9%	194	26.32	636.9%
TRANSCO ZONE 1 NG BASIS	8E	17	0	-	0	-	4	0.48	815.9%
Transco Zone 3 Basis	CZ	28	0	-	37.36	-26.0%	22	18.44	21.4%
TRANSCO ZONE4 BASIS SWAP	TR	857	0	-	109.45	682.9%	532	52.13	920.5%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-	0	1.48	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	93	2.86	3151.9%	16	480.7%	31	14.85	106.7%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-	1	3.47	-73.6%
UCM FUT	UCM	0	15.71	-100.0%	0.91	-100.0%	1	2.45	-61.7%
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-	0	0.01	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	6	2.95	109.4%	5	23.6%	6	2.49	152.3%
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	-17.9%

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Energy Futures									
ULSD UP-DOWN BALMO SWP	1L	62	54.76	13.7%	94.59	-34.2%	110	79.12	39.1%
UP DOWN GC ULSD VS NMX HO	LT	1,338	1,748.19	-23.5%	1,798.59	-25.6%	1,743	1,473.92	18.3%
USGC UNL 87 CRACK SPREAD	RU	10	22.62	-54.8%	0	-	16	19.05	-16.2%
WAHA BASIS	NW	39	52.57	-25.1%	137.27	-71.3%	93	110.84	-16.3%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-	0	0.83	-100.0%
WESTERN RAIL DELIVERY PRB	QP	164	203.57	-19.6%	52.95	209.0%	147	141.81	3.7%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	0	30.36	-100.0%
WTI-BRENT CALENDAR SWAP	BK	1,056	755.71	39.7%	819.32	28.8%	1,188	1,062.91	11.7%
WTI CALENDAR	CS	2,080	1,138.48	82.7%	1,797.45	15.7%	2,065	1,590.02	29.9%
WTS (ARGUS) VS WTI SWAP	FF	319	118.1	170.2%	586.36	-45.6%	387	251.73	53.6%
WTS (ARGUS) VS WTI TRD MT	FH	116	50	131.8%	106.27	9.1%	130	49.48	163.5%

Energy Options

APPALACHIAN COAL	6K	0	4.76	-100.0%	0	-	0	3.35	-85.6%
BRENT 1 MONTH CAL	AA	0	0	-	0	-	0	0.79	-100.0%
BRENT CALENDAR SWAP	BA	439	1,385	-68.3%	2,262.86	-80.6%	1,536	1,642.52	-6.5%
BRENT OIL LAST DAY	BE	68	620	-89.0%	260.23	-73.8%	297	465.58	-36.3%
BRENT OIL LAST DAY	OS	111	495	-77.7%	568.18	-80.6%	335	908.22	-63.2%
COAL API2 INDEX	CLA	170	4.76	3479.6%	245.68	-30.6%	239	17.68	1250.1%
COAL API2 INDEX	CQA	372	11.9	3025.9%	177.05	110.2%	367	14.94	2356.9%
COAL API2 INDEX	MTC	7	0	-	0	-	2	0	-
COAL API4 INDEX	RLA	18	3.1	487.4%	0	-	12	4.92	144.8%
COAL API4 INDEX	RQA	0	4.76	-100.0%	0	-	1	1.71	-64.7%
COAL SWAP	CPF	3	0.71	313.6%	14.77	-80.0%	5	3.95	31.2%
COAL SWAP	RPF	4	0.24	1522.7%	1.59	142.9%	22	11.27	90.8%
CRUDE OIL 1MO	WA	11,604	8,397.76	38.2%	7,064.45	64.3%	10,852	8,181.83	32.6%
CRUDE OIL APO	AO	2,954	2,025.1	45.9%	1,967.77	50.1%	5,506	3,528.67	56.0%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-	0	0.24	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	14.29	-100.0%	27.27	-100.0%	7	3.57	102.4%
CRUDE OIL OUTRIGHTS	DBP	0	28.57	-100.0%	40.91	-100.0%	11	20.71	-47.7%
CRUDE OIL PHY	CD	5	38.1	-88.1%	68.18	-93.3%	103	94.64	9.2%
CRUDE OIL PHY	LC	1,995	474.52	320.4%	1,732.59	15.1%	2,484	874.5	184.0%
CRUDE OIL PHY	LO	150,344	102,659.9	46.4%	167,926.23	-10.5%	172,582	123,443.58	39.8%
CRUDE OIL PHY	LO1	187	41.67	349.7%	297.05	-36.9%	248	155.69	59.6%

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Energy Options									
CRUDE OIL PHY	LO2	58	10.19	466.0%	134.09	-57.0%	186	170.54	8.8%
CRUDE OIL PHY	LO3	70	4.76	1364.3%	94.64	-26.3%	126	110.11	14.8%
CRUDE OIL PHY	LO4	162	91.43	77.2%	163.41	-0.8%	157	171.4	-8.6%
CRUDE OIL PHY	LO5	0	0	-	0	-	57	44.93	27.9%
DAILY CRUDE OIL	DNM	0	95.24	-100.0%	72.73	-100.0%	96	150.4	-35.9%
ELEC FINSETTLED	PML	0	3.76	-100.0%	0	-	0	5.65	-96.4%
ELEC MISO PEAK	OEM	0	0	-	0	-	0	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-	0	18.11	-100.0%
ETHANOL SWAP	CVR	336	440.52	-23.8%	433.82	-22.6%	327	400.18	-18.2%
ETHANOL SWAP	GVR	7	14.29	-52.3%	0	-	4	72.98	-94.6%
EURO-DENOMINATED PETRO PROD	EFB	0	3.57	-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	21.29	-100.0%	0	-	0	3.26	-100.0%
GASOLINE	GCE	0	33.29	-100.0%	0	-	0	2.77	-100.0%
HEATING OIL PHY	LB	31	8	292.6%	18.32	71.5%	42	34.92	19.5%
HEATING OIL PHY	OH	2,058	2,638.76	-22.0%	2,746.91	-25.1%	2,884	3,116.29	-7.5%
HENRY HUB FINANCIAL LAST	E7	85	205.86	-58.7%	56.41	50.8%	117	260.86	-55.0%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	-	2.27	-100.0%	18	87.14	-79.3%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	98.18	-100.0%	26	0	-
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	0	52.86	-100.0%	3.41	-100.0%	44	106.92	-58.6%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-	14	25.95	-44.3%
NATURAL GAS 1 M CSO FIN	G4	32	280.86	-88.7%	27.27	16.7%	2,181	3,504.12	-37.8%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-	0	8.33	-100.0%
NATURAL GAS 3 M CSO FIN	G3	127	376.19	-66.2%	68.18	86.7%	146	268.98	-45.8%
NATURAL GAS 5 M CSO FIN	G5	34	0	-	31.82	7.1%	20	2.58	694.1%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	717.05	-100.0%	529	165.39	219.8%
NATURAL GAS OPTION ON CALENDAR STR	6J	95	59.05	60.1%	26.36	258.6%	84	55.82	50.7%
NATURAL GAS PHY	KD	760	586.9	29.6%	1,054.09	-27.9%	1,027	1,010.71	1.6%
NATURAL GAS PHY	LN	52,372	64,291.76	-18.5%	53,485.91	-2.1%	63,188	83,079.64	-23.9%
NATURAL GAS PHY	ON	9,518	9,119.24	4.4%	7,911	20.3%	10,554	13,369.38	-21.1%
NATURAL GAS PHY	ON1	0	0.48	-100.0%	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%

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Energy Options									
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-	0	0	-
N ROCKIES PIPE SWAP	ZR	33	107.14	-69.2%	0	-	9	61.29	-85.7%
NY HARBOR HEAT OIL SWP	AT	350	792.52	-55.9%	483.27	-27.7%	614	1,142.6	-46.2%
NYISO ZONE G 5MW PEAK OPTIONS	9U	5	0	-	0	-	1	0	-
NYMEX EUROPEAN GASOIL APO	F7	55	0	-	0	-	17	1.06	1490.6%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	6.36	-100.0%	3	0	-
PETROCHEMICALS	4H	141	66.19	113.7%	19.18	637.4%	51	89.6	-43.1%
PETROCHEMICALS	4I	0	0	-	0	-	0	1.79	-100.0%
PETROCHEMICALS	4J	0	47.14	-100.0%	7.5	-100.0%	5	39.84	-87.5%
PETROCHEMICALS	4K	0	18.1	-100.0%	0	-	0	4.27	-100.0%
PETROCHEMICALS	CPR	0	4.29	-100.0%	0	-	0	1.05	-100.0%
PETRO OUTRIGHT EURO	8H	0	1.9	-100.0%	0	-	0	4.82	-92.5%
PGE CITYGATE PIPE SWAP	CW	0	0	-	0	-	0	0	-
PJM CALENDAR STRIP	6O	4	49.52	-92.7%	0	-	7	39.17	-80.9%
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	292	305.52	-4.5%	71.59	307.6%	100	392.62	-74.4%
RBOB PHY	OB	1,296	1,814.14	-28.6%	1,067.27	21.4%	1,265	1,595.12	-20.7%
RBOB PHY	RF	37	5.9	526.6%	70.55	-47.6%	63	47.98	31.8%
ROTTERDAM 3.5%FUEL OIL CL	Q6	1	14.05	-93.5%	6.82	-86.7%	4	21.43	-82.9%
SAN JUAN PIPE SWAP	PJ	33	8.57	286.1%	0	-	9	13.21	-33.6%
SHORT TERM	U11	0	4.76	-100.0%	6.82	-100.0%	10	9.33	10.5%
SHORT TERM	U12	0	0	-	3.41	-100.0%	12	4.37	178.8%
SHORT TERM	U13	27	0	-	2.27	1070.0%	10	8.43	19.3%
SHORT TERM	U14	5	0	-	0	-	2	4.37	-44.8%
SHORT TERM	U15	0	2.38	-100.0%	0	-	1	9.05	-90.0%
SHORT TERM	U22	0	2.38	-100.0%	0	-	0	12.5	-97.6%
SHORT TERM	U23	32	11.9	167.3%	26.36	20.7%	18	3.57	399.3%
SHORT TERM	U24	0	2.38	-100.0%	13.64	-100.0%	4	2.48	45.7%
SHORT TERM	U25	0	0	-	28.41	-100.0%	8	0.4	1797.7%
SHORT TERM	U26	0	0	-	0	-	3	1.69	78.6%
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	2	0	-	2.27	0.0%	1	1.88	-36.1%
SHORT TERM NATURAL GAS	U02	34	4.76	614.0%	0	-	21	8.63	147.5%

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Energy Options									
SHORT TERM NATURAL GAS	U03	0	4.76	-100.0%	28.41	-100.0%	12	6.94	73.5%
SHORT TERM NATURAL GAS	U04	0	4.76	-100.0%	0	-	8	4.76	77.1%
SHORT TERM NATURAL GAS	U05	0	0	-	13.64	-100.0%	6	4.86	23.9%
SHORT TERM NATURAL GAS	U06	27	0	-	17.05	60.0%	17	11.31	51.8%
SHORT TERM NATURAL GAS	U07	5	7.14	-36.4%	0	-	1	3.27	-63.2%
SHORT TERM NATURAL GAS	U08	7	2.38	186.4%	0	-	8	6.15	27.3%
SHORT TERM NATURAL GAS	U09	32	2.38	1236.3%	38.64	-17.6%	28	2.98	851.7%
SHORT TERM NATURAL GAS	U10	5	14.29	-68.2%	27.27	-83.3%	9	7.54	15.9%
SHORT TERM NATURAL GAS	U16	59	0	-	35.23	67.7%	26	2.68	855.8%
SHORT TERM NATURAL GAS	U17	0	0	-	15	-100.0%	8	7.64	8.0%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	4.66	-93.5%
SHORT TERM NATURAL GAS	U19	0	0	-	75	-100.0%	23	2.48	832.7%
SHORT TERM NATURAL GAS	U20	5	0	-	19.55	-76.7%	8	1.61	372.3%
SHORT TERM NATURAL GAS	U21	7	9.52	-28.4%	0	-	4	3.77	11.9%
SHORT TERM NATURAL GAS	U27	0	0	-	0	-	11	0.69	1504.9%
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	0	1.39	-100.0%
SHORT TERM NATURAL GAS	U29	2	0	-	0	-	4	2.18	65.6%
SHORT TERM NATURAL GAS	U30	47	0	-	5.68	720.0%	29	0.99	2845.3%
SHORT TERM NATURAL GAS	U31	0	0	-	9.09	-100.0%	2	1.98	21.4%
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 CALENDAR	N2	0	63.1	-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	76.19	-100.0%	0	-	0	349.77	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	209.52	-100.0%	0	-	0	35.84	-100.0%
WTI-BRENT BULLET SWAP	BV	1,089	2,385	-54.3%	1,374.55	-20.8%	1,407	2,200.68	-36.1%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-	0	15.87	-100.0%
WTI CRUDE OIL 1 M CSO FI	7A	7,859	5,835	34.7%	7,215.91	8.9%	9,721	5,758.36	68.8%

Commodities and Alternative Investments Futures

COCOA TAS	CJ	2	1.67	22.7%	3.55	-42.3%	3	1.26	116.5%
COFFEE	KT	2	0.76	180.4%	2.18	-2.1%	3	1.69	99.8%
COTTON	TT	3	4.71	-41.2%	2	38.6%	2	2.92	-29.1%

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Commodities and Alternative Investments Futures									
SUGAR 11	YO	9	1.48	531.2%	5.95	56.5%	9	3.02	196.4%
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		16	8.62	88.8%	13.68	18.9%	17	8.89	92.5%
Energy Futures		1,542,657	1,244,823.81	23.9%	1,596,710.5	-3.4%	1,757,174	1,371,141.47	28.2%
Metals Futures		291,853	278,565.19	4.8%	326,689.59	-10.7%	319,898	294,496.91	8.6%
TOTAL FUTURES		1,834,527	1,523,397.62	20.4%	1,923,413.77	-4.6%	2,077,089.04	1,665,647.27	24.7%
TOTAL OPTIONS GROUP									
Energy Options		245,513	206,426.05	18.9%	260,491.41	-5.8%	290,009	257,627.76	12.6%
Metals Options		32,522	42,699.38	-23.8%	38,200.55	-14.9%	36,968	42,119.01	-12.2%
TOTAL OPTIONS		278,035	249,125.43	11.6%	298,691.95	-6.9%	326,976.79	299,746.78	9.1%
TOTAL COMBINED									
Metals		324,376	321,264.57	1.0%	364,890.14	-11.1%	356,866	336,615.92	6.0%
Energy		1,788,170	1,451,249.86	23.2%	1,857,201.91	-3.7%	2,047,182	1,628,769.24	25.7%
Commodities and Alternative Investments		16	8.62	88.8%	13.68	18.9%	17	8.89	92.5%
GRAND TOTAL		2,112,562	1,772,523.05	19.2%	2,222,105.73	-4.9%	2,404,065.83	1,965,394.05	22.3%