

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2015	Open Interest FEB 2014	% CHG	Open Interest JAN 2015	% CHG	
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	7	2	250.0%	27	-74.1%
COFFEE	KT	11	0	-	10	10.0%
COTTON	TT	15	2	650.0%	26	-42.3%
SUGAR 11	YO	51	8	537.5%	64	-20.3%
Energy Futures						
CRUDE OIL PHY	CL	1,714,337	1,671,601	2.6%	1,719,646	-0.3%
CRUDE OIL	WS	20,044	28,386	-29.4%	28,111	-28.7%
MINY WTI CRUDE OIL	QM	7,701	4,765	61.6%	6,943	10.9%
BRENT OIL LAST DAY	BZ	155,479	81,541	90.7%	149,430	4.0%
HEATING OIL PHY	HO	371,915	295,045	26.1%	390,088	-4.7%
HTG OIL	BH	54	73	-26.0%	60	-10.0%
MINY HTG OIL	QH	2	3	-33.3%	3	-33.3%
RBOB PHY	RB	352,484	271,107	30.0%	375,814	-6.2%
MINY RBOB GAS	QU	2	0	0.0%	1	100.0%
NATURAL GAS	HP	91,801	58,036	58.2%	100,002	-8.2%
LTD NAT GAS	HH	394,818	446,328	-11.5%	414,428	-4.7%
MINY NATURAL GAS	QG	10,290	3,011	241.7%	2,076	395.7%
PJM MONTHLY	JM	18,089	21,092	-14.2%	19,153	-5.6%
NATURAL GAS PHY	NG	980,113	1,212,673	-19.2%	1,024,162	-4.3%
RBOB GAS	RT	953	463	105.8%	610	56.2%
3.5% FUEL OIL CID MED SWA	7D	213	0	-	207	2.9%
3.5% FUEL OIL CIF BALMO S	8D	40	0	-	90	-55.6%
AEP-DAYTON HUB DAILY	VD	0	20	-100.0%	0	-
AEP-DAYTON HUB MTHLY	VM	3,042	6,442	-52.8%	3,238	-6.1%
AEP-DAYTON HUB OFF-PEAK M	VP	3,518	6,216	-43.4%	3,782	-7.0%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	204	6,442	-96.8%	124	64.5%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	2,140	0	-	428	400.0%
ANR OKLAHOMA	NE	12,100	13,168	-8.1%	12,352	-2.0%
APPALACHIAN COAL (PHY)	QL	879	3,868	-77.3%	862	2.0%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	11,430	4,389	160.4%	4,530	152.3%
ARGUS PROPAN FAR EST INDE	7E	308	213	44.6%	490	-37.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	451	645	-30.1%	530	-14.9%
AUSTRIALIAN COKE COAL	ALW	1,082	436	148.2%	969	11.7%
BRENT BALMO SWAP	J9	152	528	-71.2%	303	-49.8%
BRENT CALENDAR SWAP	CY	30,919	44,793	-31.0%	30,214	2.3%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	200	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	12,380	17,629	-29.8%	17,164	-27.9%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	753	525	43.4%	270	178.9%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	10,647	201	5,197.0%	10,457	1.8%
CENTERPOINT EAST INDEX	II	336	0	-	336	0.0%
CHICAGO BASIS SWAP	NB	0	0	-	0	-
CHICAGO ETHANOL SWAP	CU	46,470	52,159	-10.9%	40,441	14.9%
CHICAGO ULSD (PLATTS) SWA	4C	75	46	63.0%	77	-2.6%

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CHICAGO ULSD PL VS HO SPR	5C	2,404	2,026	18.7%	2,487	-3.3%
CHICAGO UNL GAS PL VS RBO	3C	293	199	47.2%	71	312.7%
CIG BASIS	CI	12,975	7,684	68.9%	13,701	-5.3%
CINERGY HUB OFF-PEAK MONT	EJ	1,114	2,302	-51.6%	1,178	-5.4%
CINERGY HUB PEAK MONTH	EM	1,286	3,148	-59.1%	1,364	-5.7%
CIN HUB 5MW D AH O PK	K2	330,312	226,384	45.9%	337,248	-2.1%
CIN HUB 5MW D AH PK	H5	21,305	13,804	54.3%	21,662	-1.6%
CIN HUB 5MW REAL TIME O P	H4	553,848	380,896	45.4%	570,168	-2.9%
CIN HUB 5MW REAL TIME PK	H3	17,875	37,205	-52.0%	18,547	-3.6%
COAL SWAP	ACM	820	155	429.0%	735	11.6%
COAL SWAP	SSI	923	2,255	-59.1%	1,099	-16.0%
COLUMB GULF MAINLINE NG B	5Z	39,601	8,465	367.8%	39,280	0.8%
COLUMBIA GULF MAIN NAT G	L2	620	448	38.4%	0	-
COLUMBIA GULF ONSHORE	GL	27,403	20,819	31.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	261	111	135.1%	288	-9.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	372	70	431.4%	474	-21.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,362	3,375	207.0%	11,204	-7.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	569	40	1,322.5%	2,588	-78.0%
CRUDE OIL OUTRIGHTS	DBL	1,005	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	12,083	16,149	-25.2%	12,029	0.4%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	150	0	-	150	0.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	300	0	-	300	0.0%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	480	-100.0%	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	25	-100.0%	0	-
DAILY PJM	WOR	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	975	-100.0%	0	-
DATED TO FRONTLINE BRENT	FY	5,267	7,488	-29.7%	4,714	11.7%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	10	3	233.3%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	14,509	23,818	-39.1%	15,824	-8.3%
DUBAI CRUDE OIL BALMO	BI	100	42	138.1%	0	-
DUBAI CRUDE OIL CALENDAR	DC	3,783	4,544	-16.7%	3,382	11.9%
EASTERN RAIL DELIVERY CSX	QX	5,970	8,274	-27.8%	4,221	41.4%
EAST/WEST FUEL OIL SPREAD	EW	2,079	3,011	-31.0%	2,096	-0.8%
EIA FLAT TAX ONHWAY DIESE	A5	4,830	3,699	30.6%	5,125	-5.8%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	5,170	15,423	-66.5%	5,632	-8.2%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-

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ELEC ERCOT OFF PEAK	O1	93,632	363,632	-74.3%	102,608	-8.7%
ELEC FINSETTLED	47	1,075	2,880	-62.7%	1,306	-17.7%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,275	4,001	-68.1%	1,275	0.0%
ELEC MISO PEAK	55	470	745	-36.9%	512	-8.2%
ELEC NYISO OFF-PEAK	4M	23,520	70,425	-66.6%	23,520	0.0%
ELEC NYISO OFF-PEAK	58	8,512	13,616	-37.5%	9,328	-8.7%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	19,606	53,159	-63.1%	24,094	-18.6%
ELECTRICITY OFF PEAK	4P	8,512	20,842	-59.2%	9,328	-8.7%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	0	250	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	87,360	268,520	-67.5%	93,480	-6.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	8,625	15,945	-45.9%	9,570	-9.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,159	2,652	19.1%	3,117	1.3%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-
EURO 1% FUEL OIL NEW BALM	KX	0	33	-100.0%	16	-100.0%
EURO 3.5% FUEL OIL M CRK	FL	0	95	-100.0%	0	-
EURO 3.5% FUEL OIL RDAM B	KR	1,177	105	1,021.0%	944	24.7%
EURO 3.5% FUEL OIL SPREAD	FK	2,489	1,246	99.8%	2,485	0.2%
EURO-DENOMINATED PETRO PROD	IBE	0	192	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	0.0%	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	462	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	1	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	225	1,052	-78.6%	251	-10.4%
EUROPE 1% FUEL OIL NWE CA	UF	479	604	-20.7%	478	0.2%
EUROPE 1% FUEL OIL RDAM C	UH	110	321	-65.7%	20	450.0%
EUROPE 3.5% FUEL OIL MED	UI	228	158	44.3%	247	-7.7%
EUROPE 3.5% FUEL OIL RDAM	UV	14,103	11,493	22.7%	13,571	3.9%
EUROPEAN GASOIL (ICE)	7F	4,533	0	-	2,212	104.9%
EUROPEAN NAPHTHA BALMO	KZ	104	208	-50.0%	114	-8.8%
EUROPEAN NAPHTHA CRACK SPR	EN	13,265	15,849	-16.3%	13,534	-2.0%
EUROPE DATED BRENT SWAP	UB	4,633	6,422	-27.9%	4,222	9.7%
EUROPE JET KERO NWE CALSW	UJ	104	159	-34.6%	80	30.0%
EUROPE NAPHTHA CALSWAP	UN	1,832	2,289	-20.0%	1,943	-5.7%
EURO PROPANE CIF ARA SWA	PS	588	744	-21.0%	693	-15.2%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	10,763	1,342	702.0%	10,261	4.9%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	17,432	24,694	-29.4%	17,261	1.0%
FUEL OIL NWE CRACK VS ICE	FI	557	4,038	-86.2%	711	-21.7%
FUEL OIL (PLATS) CAR CM	1W	151	70	115.7%	181	-16.6%
FUEL OIL (PLATS) CAR CN	1X	146	34	329.4%	93	57.0%
FUELOIL SWAP:CARGOES VS.B	FS	2,819	3,661	-23.0%	2,822	-0.1%
GAS EURO-BOB OXY NWE BARGES	7H	7,262	6,992	3.9%	6,257	16.1%
GAS EURO-BOB OXY NWE BARGES CRK	7K	40,636	37,573	8.2%	36,420	11.6%
GASOIL 0.1 BRGS FOB VS IC	6V	1	10	-90.0%	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	5	-100.0%	10	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	45	406	-88.9%	30	50.0%

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Energy Futures						
GASOIL 0.1 CIF NWE VS ISE	TU	145	85	70.6%	145	0.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	160	1,306	-87.7%	155	3.2%
GASOIL 0.1 ROTTERDAM BARG	VL	0	5	-100.0%	10	-100.0%
GASOIL 10P CRG CIF NW VS	3V	0	25	-100.0%	25	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	2	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	530	699	-24.2%	419	26.5%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	165	781	-78.9%	57	189.5%
GASOIL CRACK SPREAD CALEN	GZ	10,921	25,572	-57.3%	9,441	15.7%
GASOIL MINI CALENDAR SWAP	QA	1,214	662	83.4%	1,368	-11.3%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
GASOLINE UP-DOWN BALMO SW	1K	335	440	-23.9%	430	-22.1%
GC ULSD VS GC JET SPREAD	VV	0	275	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	A7	60	566	-89.4%	110	-45.5%
GRP THREE ULSD(PLT)VS HEA	A6	12,008	14,897	-19.4%	11,106	8.1%
GRP THREE UNL GS (PLT) VS	A8	3,877	3,235	19.8%	3,353	15.6%
GULF COAST 3% FUEL OIL BA	VZ	1,183	1,670	-29.2%	2,676	-55.8%
GULF COAST GASOLINE CLNDR	GS	1,984	76	2,510.5%	1,321	50.2%
GULF COAST JET FUEL CLNDR	GE	3,015	2,176	38.6%	2,520	19.6%
GULF COAST JET VS NYM 2 H	ME	35,891	45,392	-20.9%	36,403	-1.4%
GULF COAST NO.6 FUEL OIL	MF	56,027	37,388	49.9%	53,502	4.7%
GULF COAST NO.6 FUEL OIL	MG	8,635	5,703	51.4%	9,088	-5.0%
GULF COAST ULSD CALENDAR	LY	6,737	7,659	-12.0%	7,158	-5.9%
GULF COAST ULSD CRACK SPR	GY	14,001	22,909	-38.9%	14,913	-6.1%
HEATING OIL BALMO CLNDR S	1G	0	250	-100.0%	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	-
HEATING OIL VS ICE GASOIL	HA	0	15,142	-100.0%	0	-
HENRY HUB BASIS SWAP	HB	38,670	12,628	206.2%	32,860	17.7%
HENRY HUB INDEX SWAP FUTU	IN	15,570	8,420	84.9%	17,368	-10.4%
HENRY HUB SWAP	NN	1,671,003	2,323,541	-28.1%	1,742,381	-4.1%
HENRY HUB SWING FUTURE	SN	0	806	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	NH	15,367	6,650	131.1%	16,174	-5.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	372	-100.0%
ICE BRENT DUBAI SWAP	DB	4,095	3,045	34.5%	5,745	-28.7%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	67,285	112,909	-40.4%	68,131	-1.2%
INDIANA MISO	FDM	0	21,440	-100.0%	0	-
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	132,160	101,898	29.7%	140,320	-5.8%
INDIANA MISO	PDM	7,391	1,513	388.5%	7,523	-1.8%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	5,959	7,245	-17.8%	6,505	-8.4%
INDONESIAN COAL	MCC	970	1,765	-45.0%	1,095	-11.4%
ISO NEW ENGLAND OFF-PEAK	KI	1,284	4,262	-69.9%	1,344	-4.5%
ISO NEW ENGLAND PK LMP	NI	1,901	5,715	-66.7%	2,028	-6.3%
JAPAN C&F NAPHTHA CRACK S	JB	560	0	-	591	-5.2%
JAPAN C&F NAPHTHA SWAP	JA	1,514	1,237	22.4%	1,169	29.5%
JAPAN NAPHTHA BALMO SWAP	E6	126	137	-8.0%	60	110.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	161	73	120.5%	90	78.9%

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Energy Futures						
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-
JET CIF NWE VS ICE	JC	355	754	-52.9%	314	13.1%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	863	3,280	-73.7%	3,465	-75.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	74	147	-49.7%	89	-16.9%
LA CARB DIESEL (OPIS) SWA	KL	1,050	1,334	-21.3%	784	33.9%
LA CARBOB GASOLINE(OPIS)S	JL	1,050	795	32.1%	925	13.5%
LA JET FUEL VS NYM NO 2 H	MQ	40	641	-93.8%	90	-55.6%
LA JET (OPIS) SWAP	JS	825	1,525	-45.9%	400	106.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	1,100	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	49,378	48,591	1.6%	46,083	7.2%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	13,190	7,725	70.7%	11,910	10.7%
MARS (ARGUS) VS WTI TRD M	YV	175	450	-61.1%	0	-
MCCLOSKEY ARA ARGS COAL	MTF	107,500	83,026	29.5%	106,240	1.2%
MCCLOSKEY RCH BAY COAL	MFF	33,138	37,284	-11.1%	33,753	-1.8%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	445	715	-37.8%	222	100.5%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,168	2,160	0.4%	2,172	-0.2%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	191,536	147,840	29.6%	196,840	-2.7%
MICHIGAN MISO	HMW	12,970	5,512	135.3%	13,243	-2.1%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	351	341	2.9%	381	-7.9%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	500	1,090	-54.1%	730	-31.5%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,207	371	225.3%	865	39.5%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJC FUT	MJC	180	907	-80.2%	210	-14.3%
MNC FUT	MNC	5,455	5,182	5.3%	5,263	3.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	18,497	9,160	101.9%	17,453	6.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	205	15	1,266.7%	890	-77.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	70,840	21,490	229.6%	71,987	-1.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	777	977	-20.5%	945	-17.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,063	6,301	123.2%	14,408	-2.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	305	268	13.8%	140	117.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	20,792	13,761	51.1%	20,902	-0.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	560	276	102.9%	423	32.4%
NAT GAS BASIS SWAP	TZ6	1,563	9,012	-82.7%	1,899	-17.7%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS INDEX	TZI	0	168	-100.0%	0	-
NATURAL GAS PEN SWP	NP	564,934	754,685	-25.1%	570,426	-1.0%
NEPOOL CNCTCT 5MW D AH O	P3	13,208	4,696	181.3%	14,024	-5.8%
NEPOOL CONECTIC 5MW D AH	P2	724	720	0.6%	766	-5.5%
NEPOOL INTR HUB 5MW D AH	H2	306,669	398,297	-23.0%	321,765	-4.7%
NEPOOL INTR HUB 5MW D AH	U6	17,793	25,232	-29.5%	18,486	-3.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	17,024	61,536	-72.3%	18,656	-8.7%

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Energy Futures						
NEPOOL NE MASS 5MW D AH P	P7	1,340	3,354	-60.0%	2,054	-34.8%
NEPOOL NEW HAMP 5MW D AH	U2	470	512	-8.2%	512	-8.2%
NEPOOL NEW HAMP 5MW D AH	U3	8,512	9,328	-8.7%	9,328	-8.7%
NEPOOL RHD ISLD 5MW D AH	U4	11,107	8,218	35.2%	11,947	-7.0%
NEPOOL RHODE IL 5MW D AH	U5	202,813	131,385	54.4%	213,013	-4.8%
NEPOOL SE MASS 5MW D AH O	P5	4,256	4,664	-8.7%	4,664	-8.7%
NEPOOL SE MASS 5MW D AH P	P4	235	256	-8.2%	256	-8.2%
NEPOOL W CNT MASS 5MW D A	L9	28,208	56,508	-50.1%	28,208	0.0%
NEPOOL W CNTR M 5MW D AH	R6	1,783	3,326	-46.4%	1,783	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,815	2,365	19.0%	2,950	-4.6%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,977	20,777	-3.9%	19,637	1.7%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	41,510	20,474	102.7%	42,359	-2.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	1,902	3,091	-38.5%	2,036	-6.6%
NO 2 UP-DOWN SPREAD CALEN	UT	400	752	-46.8%	850	-52.9%
NORTHERN NATURAL GAS DEMAR	PE	620	0	-	1,112	-44.2%
NORTHERN NATURAL GAS VENTU	PF	7,091	2,182	225.0%	7,638	-7.2%
NORTHERN ILLINOIS OFF-PEA	UO	2,384	4,364	-45.4%	2,508	-4.9%
NORTHWEST ROCKIES BASIS S	NR	18,928	9,991	89.5%	21,420	-11.6%
N ROCKIES PIPE SWAP	XR	656	90	628.9%	1,397	-53.0%
NY1% VS GC SPREAD SWAP	VR	4,506	6,645	-32.2%	4,725	-4.6%
NY 2.2% FUEL OIL (PLATTS	Y3	645	60	975.0%	903	-28.6%
NY 3.0% FUEL OIL (PLATTS	H1	620	630	-1.6%	445	39.3%
NY HARBOR 1% FUEL OIL BAL	VK	0	171	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	28,899	12,278	135.4%	32,668	-11.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	3,575	0	-	4,350	-17.8%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,500	10,536	-47.8%	6,044	-9.0%
NY HARBOR RESIDUAL FUEL C	ML	0	100	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	18,594	31,046	-40.1%	19,229	-3.3%
NY H OIL PLATTS VS NYMEX	YH	757	3,250	-76.7%	1,218	-37.8%
NYISO A	KA	10,177	10,813	-5.9%	9,805	3.8%
NYISO A OFF-PEAK	KB	3,546	4,290	-17.3%	3,412	3.9%
NYISO CAPACITY	NNC	764	468	63.2%	716	6.7%
NYISO CAPACITY	NRS	1,482	584	153.8%	1,544	-4.0%
NYISO G	KG	4,009	6,036	-33.6%	4,068	-1.5%
NYISO G OFF-PEAK	KH	1,331	2,676	-50.3%	1,308	1.8%
NYISO J	KJ	7,504	7,008	7.1%	7,242	3.6%
NYISO J OFF-PEAK	KK	1,274	1,270	0.3%	1,134	12.3%
NYISO ZONE A 5MW D AH O P	K4	509,385	755,973	-32.6%	536,313	-5.0%
NYISO ZONE A 5MW D AH PK	K3	29,799	48,389	-38.4%	32,256	-7.6%
NYISO ZONE C 5MW D AH O P	A3	32,032	58,576	-45.3%	32,848	-2.5%
NYISO ZONE C 5MW D AH PK	Q5	1,745	3,600	-51.5%	1,787	-2.4%
NYISO ZONE G 5MW D AH O P	D2	294,784	586,849	-49.8%	317,632	-7.2%
NYISO ZONE G 5MW D AH PK	T3	20,225	49,428	-59.1%	19,976	1.2%
NYISO ZONE J 5MW D AH O P	D4	115,232	304,607	-62.2%	124,208	-7.2%

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Energy Futures						
NYISO ZONE J 5MW D AH PK	D3	8,089	20,211	-60.0%	8,614	-6.1%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,675	3,820	-56.2%	2,295	-27.0%
NYMEX ALUMINUM FUTURES	AN	0	5	-100.0%	0	-
NYMEX ULSD VS NYMEX HO	UY	989	30	3,196.7%	954	3.7%
NY ULSD (ARGUS) VS HEATING OIL	7Y	7,685	3,472	121.3%	11,984	-35.9%
ONEOK OKLAHOMA NG BASIS	8X	2,482	2,241	10.8%	2,262	9.7%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	216,571	156,786	38.1%	222,283	-2.6%
ONTARIO POWER SWAPS	OPD	0	40	-100.0%	10	-100.0%
ONTARIO POWER SWAPS	OPM	16,875	19,089	-11.6%	18,204	-7.3%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	23,269	22,168	5.0%	23,660	-1.7%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	5,441	314	1,632.8%	5,315	2.4%
PETROCHEMICALS	22	12	2	500.0%	9	33.3%
PETROCHEMICALS	32	27	82	-67.1%	56	-51.8%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	1,542	1,277	20.8%	1,608	-4.1%
PETROCHEMICALS	91	85	61	39.3%	112	-24.1%
PETROCHEMICALS	HPE	249	120	107.5%	245	1.6%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	0	-	4	-100.0%
PETROCHEMICALS	MAE	10	10	0.0%	10	0.0%
PETROCHEMICALS	MAS	30	50	-40.0%	40	-25.0%
PETROCHEMICALS	MBE	2,338	1,950	19.9%	2,602	-10.1%
PETROCHEMICALS	MNB	1,980	2,092	-5.4%	1,802	9.9%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	275	20	1,275.0%	492	-44.1%
PETRO CRCKS & SPRDS ASIA	STS	75	370	-79.7%	90	-16.7%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	153	81	88.9%	88	73.9%
PETRO CRCKS & SPRDS NA	EXR	1,539	1,785	-13.8%	1,174	31.1%
PETRO CRCKS & SPRDS NA	FOC	1,175	855	37.4%	835	40.7%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,287	3,250	1.1%	2,806	17.1%
PETRO CRCKS & SPRDS NA	GCU	38,317	30,366	26.2%	34,704	10.4%
PETRO CRCKS & SPRDS NA	GFC	100	47	112.8%	0	-
PETRO CRCKS & SPRDS NA	HOB	10,847	5,449	99.1%	9,245	17.3%
PETRO CRCKS & SPRDS NA	KSD	0	1,000	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,350	2,721	-13.6%	2,475	-5.1%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	22,048	15,932	38.4%	21,233	3.8%
PETRO CRCKS & SPRDS NA	RVG	1,590	150	960.0%	125	1,172.0%
PETRO CRK&SPRD EURO	1NB	11,305	4,425	155.5%	10,530	7.4%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	306	192	59.4%	351	-12.8%
PETRO CRK&SPRD EURO	BFR	120	610	-80.3%	130	-7.7%

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Energy Futures						
PETRO CRK&SPRD EURO	BOB	3,350	1,751	91.3%	2,742	22.2%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	99	39	153.8%	83	19.3%
PETRO CRK&SPRD EURO	EPN	266	296	-10.1%	321	-17.1%
PETRO CRK&SPRD EURO	EVC	4,397	1,272	245.7%	4,106	7.1%
PETRO CRK&SPRD EURO	FBT	340	1,060	-67.9%	330	3.0%
PETRO CRK&SPRD EURO	FVB	33	69	-52.2%	36	-8.3%
PETRO CRK&SPRD EURO	GCB	0	320	-100.0%	480	-100.0%
PETRO CRK&SPRD EURO	GOC	331	424	-21.9%	217	52.5%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-
PETRO CRK&SPRD EURO	LSU	0	15	-100.0%	0	-
PETRO CRK&SPRD EURO	MGB	205	5	4,000.0%	119	72.3%
PETRO CRK&SPRD EURO	MUD	520	457	13.8%	619	-16.0%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	438	547	-19.9%	446	-1.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	0	77	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	28	592	-95.3%	48	-41.7%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	153	285	-46.3%	238	-35.7%
PETROLEUM PRODUCTS	EWB	0	0	-	5	-100.0%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	300	-100.0%	0	-
PETROLEUM PRODUCTS ASIA	E6M	97	45	115.6%	125	-22.4%
PETROLEUM PRODUCTS ASIA	MJN	2,066	3,086	-33.1%	2,514	-17.8%
PETRO OUTRIGHT EURO	0A	30	0	-	30	0.0%
PETRO OUTRIGHT EURO	0B	364	507	-28.2%	355	2.5%
PETRO OUTRIGHT EURO	0C	0	23	-100.0%	0	-
PETRO OUTRIGHT EURO	0D	8,258	9,734	-15.2%	7,494	10.2%
PETRO OUTRIGHT EURO	0E	387	60	545.0%	225	72.0%
PETRO OUTRIGHT EURO	0F	1,700	3,272	-48.0%	1,648	3.2%
PETRO OUTRIGHT EURO	1T	10	30	-66.7%	23	-56.5%
PETRO OUTRIGHT EURO	33	868	526	65.0%	915	-5.1%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	110	10	1,000.0%	127	-13.4%
PETRO OUTRIGHT EURO	63	30	48	-37.5%	227	-86.8%
PETRO OUTRIGHT EURO	6L	0	0	-	16	-100.0%
PETRO OUTRIGHT EURO	7I	72	366	-80.3%	465	-84.5%
PETRO OUTRIGHT EURO	7P	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO	7R	390	337	15.7%	395	-1.3%
PETRO OUTRIGHT EURO	88	0	10	-100.0%	25	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	8	75	-89.3%	5	60.0%
PETRO OUTRIGHT EURO	EFF	40	0	-	90	-55.6%
PETRO OUTRIGHT EURO	EFM	179	113	58.4%	123	45.5%
PETRO OUTRIGHT EURO	ENS	267	569	-53.1%	244	9.4%
PETRO OUTRIGHT EURO	EWN	268	92	191.3%	226	18.6%

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Energy Futures						
PETRO OUTRIGHT EURO	FBD	0	15	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	0	30	-100.0%	55	-100.0%
PETRO OUTRIGHT EURO	MBN	3,434	1,500	128.9%	2,893	18.7%
PETRO OUTRIGHT EURO	RBF	0	330	-100.0%	0	-
PETRO OUTRIGHT EURO	SMU	100	0	-	100	0.0%
PETRO OUTRIGHT EURO	T0	839	140	499.3%	724	15.9%
PETRO OUTRIGHT EURO	ULB	585	490	19.4%	0	-
PETRO OUTRIGHT EURO	V0	350	550	-36.4%	200	75.0%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	300	184	63.0%	300	0.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	160	-100.0%	0	-
PETRO OUTRIGHT NA	FCB	195	184	6.0%	189	3.2%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	20	30	-33.3%	20	0.0%
PETRO OUTRIGHT NA	MBL	494	580	-14.8%	584	-15.4%
PETRO OUTRIGHT NA	MEN	476	732	-35.0%	769	-38.1%
PETRO OUTRIGHT NA	MEO	8,069	9,862	-18.2%	7,095	13.7%
PETRO OUTRIGHT NA	MFD	37	63	-41.3%	50	-26.0%
PETRO OUTRIGHT NA	MMF	263	134	96.3%	181	45.3%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	1,240	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,452,355	1,340,635	8.3%	1,525,795	-4.8%
PJM AD HUB 5MW REAL TIME	Z9	54,004	64,738	-16.6%	56,524	-4.5%
PJM AECO DA OFF-PEAK	X1	155,113	286,874	-45.9%	167,761	-7.5%
PJM AECO DA PEAK	Y1	8,497	15,615	-45.6%	9,148	-7.1%
PJM APS ZONE DA OFF-PEAK	W4	26,880	40,968	-34.4%	28,104	-4.4%
PJM APS ZONE DA PEAK	S4	1,470	2,232	-34.1%	1,533	-4.1%
PJM ATSI ELEC	MOD	0	3,070	-100.0%	0	-
PJM ATSI ELEC	MPD	0	168	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	29,457	54,654	-46.1%	32,313	-8.8%
PJM BGE DA PEAK	E3	2,265	4,914	-53.9%	2,538	-10.8%
PJM COMED 5MW D AH O PK	D9	72,701	128,297	-43.3%	80,453	-9.6%
PJM COMED 5MW D AH PK	D8	4,012	7,039	-43.0%	4,411	-9.0%
PJM DAILY	JD	0	20	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	291,386	356,578	-18.3%	317,498	-8.2%
PJM DAYTON DA PEAK	D7	15,777	24,229	-34.9%	17,163	-8.1%
PJM DPL DA OFF-PEAK	E8	0	7,675	-100.0%	0	-
PJM DPL DA PEAK	L8	0	420	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	233	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	4,288	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	108,870	161,920	-32.8%	112,950	-3.6%
PJM JCPL DA PEAK	J2	6,380	10,515	-39.3%	6,695	-4.7%
PJM NI HUB 5MW REAL TIME	B3	27,866	57,847	-51.8%	29,273	-4.8%
PJM NI HUB 5MW REAL TIME	B6	580,134	800,628	-27.5%	602,574	-3.7%
PJM NILL DA OFF-PEAK	L3	161,421	490,370	-67.1%	172,869	-6.6%
PJM NILL DA PEAK	N3	8,973	22,965	-60.9%	9,687	-7.4%
PJM OFF-PEAK LMP SWAP FUT	JP	7,630	11,385	-33.0%	7,988	-4.5%

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Energy Futures						
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	470	1,352	-65.2%	512	-8.2%
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEPCO DA PEAK	R8	0	588	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	38,304	95,918	-60.1%	41,976	-8.7%
PJM PPL DA PEAK	L5	3,055	7,197	-57.6%	3,328	-8.2%
PJM PSEG DA OFF-PEAK	W6	16,885	119,146	-85.8%	21,373	-21.0%
PJM PSEG DA PEAK	L6	924	6,479	-85.7%	1,155	-20.0%
PJM WES HUB PEAK LMP 50 M	4S	235	407	-42.3%	256	-8.2%
PJM WESTH DA OFF-PEAK	E4	1,349,585	937,799	43.9%	1,376,921	-2.0%
PJM WESTHDA PEAK	J4	76,547	57,907	32.2%	79,004	-3.1%
PJM WESTH RT OFF-PEAK	N9	2,939,372	1,888,444	55.7%	3,021,788	-2.7%
PJM WESTH RT PEAK	L1	138,704	154,098	-10.0%	142,148	-2.4%
PLASTICS	PGP	2,420	837	189.1%	2,359	2.6%
PLASTICS	PPP	0	20	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	1,078	477	126.0%	924	16.7%
PREMIUM UNLD 10PPM CARGOE	4G	0	6	-100.0%	0	-
PREMIUM UNLEAD 10PPM FOB	8G	68	83	-18.1%	29	134.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	25	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	112	91	23.1%	112	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	0	-	250	-60.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	10,748	1,860	477.8%	8,889	20.9%
RBOB CALENDAR SWAP	RL	17,779	17,068	4.2%	17,718	0.3%
RBOB CRACK SPREAD	RM	3,631	14,418	-74.8%	3,696	-1.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	381	655	-41.8%	1,068	-64.3%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	116	58	100.0%	63	84.1%
RBOB UP-DOWN CALENDAR SWA	RV	15,583	15,646	-0.4%	12,366	26.0%
RBOB VS HEATING OIL SWAP	RH	1,725	125	1,280.0%	1,500	15.0%
SAN JUAN BASIS SWAP	NJ	3,680	2,110	74.4%	3,204	14.9%
SAN JUAN PIPE SWAP	XX	0	0	-	112	-100.0%
SINGAPORE 180CST BALMO	BS	27	80	-66.3%	51	-47.1%
SINGAPORE 380CST BALMO	BT	77	82	-6.1%	115	-33.0%
SINGAPORE 380CST FUEL OIL	SE	6,989	5,966	17.1%	5,669	23.3%
SINGAPORE FUEL 180CST CAL	UA	4,147	5,899	-29.7%	4,658	-11.0%
SINGAPORE FUEL OIL SPREAD	SD	1,455	2,166	-32.8%	1,384	5.1%
SINGAPORE GASOIL	MTB	155	170	-8.8%	84	84.5%
SINGAPORE GASOIL	MTS	5,365	6,557	-18.2%	5,269	1.8%
SINGAPORE GASOIL	STF	0	10	-100.0%	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	550	375	46.7%	600	-8.3%
SINGAPORE GASOIL BALMO	VU	175	430	-59.3%	0	-
SINGAPORE GASOIL CALENDAR	MSG	2,892	2,390	21.0%	5,144	-43.8%
SINGAPORE GASOIL SWAP	SG	6,357	12,471	-49.0%	5,861	8.5%
SINGAPORE GASOIL VS ICE	GA	5,225	16,356	-68.1%	5,150	1.5%
SINGAPORE JET KERO BALMO	BX	0	235	-100.0%	250	-100.0%
SINGAPORE JET KERO GASOIL	RK	2,325	9,256	-74.9%	2,125	9.4%
SINGAPORE JET KEROSENE SW	KS	5,235	9,920	-47.2%	4,628	13.1%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	420	120	250.0%	785	-46.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	23,978	12,390	93.5%	25,427	-5.7%

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Energy Futures						
SINGAPORE NAPHTHA BALMO	KU	0	100	-100.0%	0	-
SINGAPORE NAPHTHA SWAP	SP	200	1,311	-84.7%	125	60.0%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	2,632	5,152	-48.9%	2,632	0.0%
SOCAL PIPE SWAP	XN	1,224	3,660	-66.6%	1,336	-8.4%
SONAT BASIS SWAP FUTURE	SZ	4,224	4,232	-0.2%	3,896	8.4%
SOUTH STAR TEX OKLHM KNS	8Z	1,641	1,603	2.4%	891	84.2%
Sumas Basis Swap	NK	6,250	6,979	-10.4%	5,132	21.8%
TC2 ROTTERDAM TO USAC 37K	TM	13	65	-80.0%	13	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	15	60	-75.0%	15	0.0%
TCO BASIS SWAP	TC	75,775	4,082	1,756.3%	78,829	-3.9%
TCO NG INDEX SWAP	Q1	2,672	0	-	2,920	-8.5%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	2,130	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	3,360	186	1,706.5%	3,956	-15.1%
TENNESSEE 500 LEG NG INDE	Y7	0	2,184	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,996	899	233.3%	2,996	0.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
TETCO M-3 INDEX	IX	5,654	252	2,143.7%	5,964	-5.2%
Tetco STX Basis	TX	642	440	45.9%	428	50.0%
TEXAS EASTERN ZONE M-3 BA	NX	19,677	9,331	110.9%	20,616	-4.6%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	19,242	2,420	695.1%	14,592	31.9%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	11,028	8,156	35.2%	11,028	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	25,218	5,486	359.7%	22,670	11.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,192	2,586	-15.2%	2,536	-13.6%
TRANSCO ZONE 6 INDEX	IT	76	252	-69.8%	76	0.0%
UCM FUT	UCM	58	51	13.7%	20	190.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	3	0	-	3	0.0%
ULSD 10PPM CIF MED VS ICE	Z7	340	236	44.1%	120	183.3%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	3,665	3,425	7.0%	2,010	82.3%
UP DOWN GC ULSD VS NMX HO	LT	53,215	65,589	-18.9%	54,792	-2.9%
USGC UNL 87 CRACK SPREAD	RU	1,100	1,600	-31.3%	175	528.6%
WAHA BASIS	NW	12,671	5,186	144.3%	14,679	-13.7%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	6,505	9,615	-32.3%	6,200	4.9%
WTI-BRENT BULLET SWAP	BY	45	7,540	-99.4%	50	-10.0%
WTI-BRENT CALENDAR SWAP	BK	130,082	118,836	9.5%	127,607	1.9%
WTI CALENDAR	CS	137,374	160,151	-14.2%	130,358	5.4%
WTS (ARGUS) VS WTI SWAP	FF	33,838	11,181	202.6%	33,224	1.8%
WTS (ARGUS) VS WTI TRD MT	FH	8,970	4,435	102.3%	8,000	12.1%

Energy Options

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Energy Options						
APPALACHIAN COAL	6K	65	440	-85.2%	65	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	250,906	301,268	-16.7%	255,036	-1.6%
BRENT OIL LAST DAY	BE	32,389	25,104	29.0%	31,727	2.1%
BRENT OIL LAST DAY	OS	53,242	75,336	-29.3%	73,981	-28.0%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	9,163	610	1,402.1%	6,113	49.9%
COAL API2 INDEX	CQA	17,040	100	16,940.0%	7,930	114.9%
COAL API4 INDEX	RLA	1,040	50	1,980.0%	790	31.6%
COAL API4 INDEX	RQA	325	0	-	325	0.0%
COAL SWAP	CPF	255	460	-44.6%	255	0.0%
COAL SWAP	RPF	3,700	1,895	95.3%	3,685	0.4%
CRUDE OIL 1MO	WA	391,670	239,850	63.3%	387,660	1.0%
CRUDE OIL APO	AO	623,535	575,346	8.4%	642,855	-3.0%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBP	6,540	4,340	50.7%	6,960	-6.0%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	132,842	110,796	19.9%	129,754	2.4%
CRUDE OIL PHY	LO	3,264,552	2,211,377	47.6%	3,372,530	-3.2%
CRUDE OIL PHY	LO1	137	0	-	1,452	-90.6%
CRUDE OIL PHY	LO2	17	0	-	180	-90.6%
CRUDE OIL PHY	LO3	0	0	-	0	-
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	-	0	0.0%
DAILY CRUDE OIL	DNM	0	0	0.0%	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	408	1,811	-77.5%	444	-8.1%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	15,863	12,008	32.1%	14,945	6.1%
ETHANOL SWAP	GVR	12,470	6,475	92.6%	13,170	-5.3%
EURO-DENOMINATED PETRO PROD	EFB	0	591	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	108	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	1,800	-100.0%	0	-
GASOLINE	GCE	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	2,289	2,944	-22.2%	2,307	-0.8%
HEATING OIL PHY	OH	78,964	64,485	22.5%	93,515	-15.6%
HENRY HUB FINANCIAL LAST	E7	18,213	34,011	-46.4%	20,635	-11.7%
HO 1 MONTH CLNDR OPTIONS	FA	1,400	2,725	-48.6%	1,400	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	250	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	12,790	11,425	11.9%	13,965	-8.4%
MCCLOSKEY RCH BAY COAL	MFO	3,355	850	294.7%	3,660	-8.3%
NATURAL GAS 1 M CSO FIN	G4	2,750	56,127	-95.1%	133,726	-97.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	4,655	10,900	-57.3%	450	934.4%
NATURAL GAS 5 M CSO FIN	G5	250	50	400.0%	250	0.0%
NATURAL GAS 6 M CSO FIN	G6	13,550	24,572	-44.9%	5,550	144.1%

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Energy Options						
NATURAL GAS OPTION ON CALENDAR STRP	6J	9,907	15,251	-35.0%	9,627	2.9%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,480,100	4,374,959	-20.5%	3,799,781	-8.4%
NATURAL GAS PHY	ON	100,964	181,470	-44.4%	148,210	-31.9%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	60	-100.0%	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	4,828	11,674	-58.6%	7,880	-38.7%
NY HARBOR HEAT OIL SWP	AT	102,616	72,755	41.0%	106,055	-3.2%
NYMEX EUROPEAN GASOIL APO	F7	338	273	23.8%	338	0.0%
NYMEX EUROPEAN GASOIL OPT	F8	80	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	14,922	14,609	2.1%	16,585	-10.0%
PETROCHEMICALS	4I	0	0	-	0	-
PETROCHEMICALS	4J	4,400	9,765	-54.9%	4,800	-8.3%
PETROCHEMICALS	4K	0	1,525	-100.0%	0	-
PETROCHEMICALS	CPR	0	470	-100.0%	0	-
PETRO OUTRIGHT EURO	8H	661	475	39.2%	775	-14.7%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	6,000	11,200	-46.4%	6,600	-9.1%
PJM CALENDAR STRIP	6O	640	5,040	-87.3%	560	14.3%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	198	1,448	-86.3%	250	-20.8%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	4,511	16,416	-72.5%	6,063	-25.6%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	35,640	36,184	-1.5%	39,835	-10.5%
RBOB PHY	RF	529	273	93.8%	212	149.5%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,080	5,918	-64.9%	2,320	-10.3%
SAN JUAN PIPE SWAP	PJ	0	2,700	-100.0%	1,512	-100.0%
SHORT TERM	U11	0	0	-	0	-
SHORT TERM	U12	0	0	-	0	-
SHORT TERM	U13	0	0	-	0	-
SHORT TERM	U14	0	0	-	0	-
SHORT TERM	U15	0	0	-	0	-
SHORT TERM	U22	0	0	-	0	-
SHORT TERM	U23	0	0	-	0	-
SHORT TERM	U24	0	0	-	0	-
SHORT TERM	U25	0	0	-	0	-
SHORT TERM	U26	0	0	-	0	-
SHORT TERM CRUDE OIL	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	0	-	0	-
SHORT TERM NATURAL GAS	U02	550	0	-	375	46.7%
SHORT TERM NATURAL GAS	U03	0	250	-100.0%	0	-
SHORT TERM NATURAL GAS	U04	0	0	-	0	-
SHORT TERM NATURAL GAS	U05	0	0	-	0	-
SHORT TERM NATURAL GAS	U06	0	0	-	0	-

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Energy Options						
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	-
SHORT TERM NATURAL GAS	U29	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	U30	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	0	545	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	75	-100.0%	0	-
SINGAPORE JET FUEL CALEND	N2	800	2,755	-71.0%	975	-17.9%
SOCAL PIPE SWAP	ZN	15,800	34,120	-53.7%	16,824	-6.1%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	1,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	48,170	68,876	-30.1%	46,615	3.3%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	437,595	128,050	241.7%	377,706	15.9%
Metals Futures						
COMEX GOLD	GC	403,315	388,163	3.9%	425,314	-5.2%
NYMEX HOT ROLLED STEEL	HR	19,283	9,864	95.5%	20,793	-7.3%
NYMEX PLATINUM	PL	69,227	65,168	6.2%	64,675	7.0%
PALLADIUM	PA	32,778	39,311	-16.6%	33,700	-2.7%
URANIUM	UX	4,722	6,503	-27.4%	4,172	13.2%
COMEX SILVER	SI	160,735	135,849	18.3%	163,955	-2.0%
COMEX MINY GOLD	QO	1,759	616	185.6%	1,387	26.8%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	75	148	-49.3%	136	-44.9%
COMEX COPPER	HG	164,343	145,145	13.2%	183,676	-10.5%
COMEX MINY COPPER	QC	99	99	0.0%	191	-48.2%
Aluminium MW Trans Prem Platts	AUP	4,616	572	707.0%	4,894	-5.7%
ALUMINUM	ALI	201	0	-	209	-3.8%
COPPER	HGS	4,541	1,273	256.7%	4,677	-2.9%
E-MICRO GOLD	MGC	1,705	1,433	19.0%	1,310	30.2%
FERROUS PRODUCTS	BUS	0	85	-100.0%	0	-
FERROUS PRODUCTS	SSF	0	10	-100.0%	30	-100.0%
GOLD	GCK	17	0	-	3	466.7%
IRON ORE	PIO	260	0	-	300	-13.3%
IRON ORE CHINA	TIC	0	0	-	20	-100.0%
NYMEX IRON ORE FUTURES	TIO	6,109	6,271	-2.6%	5,507	10.9%
SILVER	SIL	665	1,674	-60.3%	1,436	-53.7%
Metals Options						
COMEX COPPER	HX	3,933	1,682	133.8%	2,643	48.8%
COMEX GOLD	OG	1,419,227	1,504,196	-5.6%	1,397,497	1.6%

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Metals Options						
COMEX SILVER	SO	168,559	183,306	-8.0%	198,539	-15.1%
GOLD	OG1	51	0	-	89	-42.7%
GOLD	OG2	0	0	-	115	-100.0%
GOLD	OG3	2	0	-	0	-
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	-	0	0.0%
IRON ORE CHINA	ICT	9,461	4,468	111.8%	8,242	14.8%
NYMEX HOT ROLLED STEEL	HRO	0	230	-100.0%	0	-
NYMEX PLATINUM	PO	15,869	15,840	0.2%	10,041	58.0%
PALLADIUM	PAO	4,475	4,773	-6.2%	5,101	-12.3%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	0	0	-	0	-
SHORT TERM GOLD	L04	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SILVER	SO1	5	0	-	170	-97.1%
SILVER	SO2	0	0	-	0	-
SILVER	SO3	0	0	-	0	-
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	0.0%
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		84	12	600.0%	127	-33.9%
Energy Futures		19,453,374	20,725,547	-6.1%	20,061,674	-3.0%
Metals Futures		874,450	802,187	9.0%	916,385	-4.6%
TOTAL FUTURES		20,327,908	21,527,746	-5.6%	20,978,186	-3.1%
TOTAL OPTIONS GROUP						
Energy Options		9,225,820	8,780,970	5.1%	9,819,329	-6.0%
Metals Options		1,621,582	1,714,495	-5.4%	1,622,437	-0.1%
TOTAL OPTIONS		10,847,402	10,495,465	3.4%	11,441,766	-5.2%



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TOTAL COMBINED						
	Commodities and Alternative Investments	84	12	600.0%	127	-33.9%
	Energy	28,679,194	29,506,517	-2.8%	29,881,003	-4.0%
	Metals	2,496,032	2,516,682	-0.8%	2,538,822	-1.7%
	GRAND TOTAL	31,175,310	32,023,211	-2.6%	32,419,952	-3.8%