

NYMEX/COMEX Exchange Open Interest Report - Monthly

| Commodity | | Open Interest JAN 2013 | Open Interest JAN 2012 | % CHG | Open Interest Dec 2012 | % CHG |
|--|-----|---------------------------|---------------------------|----------|---------------------------|---------|
| Commodities and Alternative Investments Futures | | | | | | |
| CARBON CER EURO | VA | 0 | 0 | - | 0 | - |
| CARBON EUA EMISSIONS EURO | RC | 0 | 0 | - | 0 | - |
| COCOA TAS | CJ | 13 | 10 | 30.0% | 6 | 116.7% |
| COFFEE | KT | 10 | 4 | 150.0% | 3 | 233.3% |
| COTTON | TT | 6 | 15 | -60.0% | 4 | 50.0% |
| DAILY EUA | EUL | 0 | 0 | - | 0 | - |
| EMMISSIONS | CPL | 755 | 0 | - | 755 | 0.0% |
| IN DELIVERY MONTH EUA | 6T | 93,818 | 0 | - | 84,582 | 10.9% |
| POLYPROPYLENE FUTURES | P1 | 0 | 0 | - | 0 | - |
| SUGAR 11 | YO | 59 | 23 | 156.5% | 10 | 490.0% |
| Energy Futures | | | | | | |
| URANIUM | UX | 5,601 | 5,214 | 7.4% | 5,620 | -0.3% |
| CRUDE OIL PHY | CL | 1,575,810 | 1,403,791 | 12.3% | 1,474,075 | 6.9% |
| CRUDE OIL | WS | 74,722 | 73,759 | 1.3% | 67,490 | 10.7% |
| MINY WTI CRUDE OIL | QM | 3,632 | 3,024 | 20.1% | 3,825 | -5.0% |
| BRENT OIL LAST DAY | BZ | 30,516 | 21,881 | 39.5% | 28,855 | 5.8% |
| HEATING OIL PHY | HO | 313,950 | 275,363 | 14.0% | 262,911 | 19.4% |
| HTG OIL | BH | 1,293 | 1,437 | -10.0% | 1,000 | 29.3% |
| MINY HTG OIL | QH | 4 | 13 | -69.2% | 4 | 0.0% |
| RBOB PHY | RB | 312,410 | 325,873 | -4.1% | 281,854 | 10.8% |
| MINY RBOB GAS | QU | 0 | 0 | 0.0% | 0 | 0.0% |
| NATURAL GAS | HP | 20,139 | 1,355 | 1,386.3% | 18,640 | 8.0% |
| LTD NAT GAS | HH | 158,088 | 87,863 | 79.9% | 131,954 | 19.8% |
| MINY NATURAL GAS | QG | 3,429 | 4,844 | -29.2% | 4,209 | -18.5% |
| SING FUEL | HZ | 0 | 0 | - | 0 | - |
| NY HARBOR ULSD DIESEL | LH | 0 | 0 | - | 0 | - |
| PJM MONTHLY | JM | 57,303 | 75,840 | -24.4% | 60,519 | -5.3% |
| NATURAL GAS PHY | NG | 1,176,253 | 1,203,396 | -2.3% | 1,165,210 | 0.9% |
| RBOB GAS | RT | 5,480 | 887 | 517.8% | 3,863 | 41.9% |
| | CLS | 0 | 0 | 0.0% | 0 | 0.0% |
| 3.5% FUEL OIL CID MED SWA | 7D | 15 | 0 | - | 0 | - |
| AEP-DAYTON HUB DAILY | VD | 0 | 0 | - | 0 | - |
| AEP-DAYTON HUB MTHLY | VM | 12,134 | 13,314 | -8.9% | 12,207 | -0.6% |
| AEP-DAYTON HUB OFF-PEAK M | VP | 10,359 | 14,821 | -30.1% | 10,865 | -4.7% |
| ALBERTA ELECTRICITY | AOM | 0 | 0 | - | 0 | - |
| ALGON CITY GATES NAT GAS | N7 | 0 | 1,240 | -100.0% | 0 | - |
| ALGONQUIN CITYGATES BASIS | B4 | 1,769 | 3,765 | -53.0% | 1,750 | 1.1% |
| ALGONQUIN CITY-GATES NAT | C8 | 0 | 0 | - | 0 | - |
| ANR LA NAT GAS INDEX SWAP | M6 | 0 | 0 | - | 248 | -100.0% |
| ANR LOUISIANA BASIS SWAP | ND | 826 | 4,169 | -80.2% | 1,260 | -34.4% |
| ANR OKLAHOMA | NE | 16,105 | 25,879 | -37.8% | 16,619 | -3.1% |
| APPALACHIAN COAL (PHY) | QL | 7,220 | 6,780 | 6.5% | 7,535 | -4.2% |
| ARGUS BIODIESEL RME FOB R | 1A | 0 | 800 | -100.0% | 130 | -100.0% |
| ARGUS LLS VS. WTI (ARG) T | E5 | 9,992 | 9,554 | 4.6% | 9,986 | 0.1% |
| ARGUS PROPAN FAR EST INDE | 7E | 430 | 538 | -20.1% | 506 | -15.0% |
| ARGUS PROPAN(SAUDI ARAMCO | 9N | 624 | 461 | 35.4% | 581 | 7.4% |
| BRENT BALMO SWAP | J9 | 1,273 | 401 | 217.5% | 598 | 112.9% |
| BRENT CALENDAR SWAP | CY | 47,711 | 59,550 | -19.9% | 54,589 | -12.6% |
| BRENT CFD(PLATTS) VS FRNT | 1C | 75 | 0 | - | 0 | - |
| BRENT CFD SWAP | 6W | 225 | 0 | - | 234 | -3.8% |

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| Energy Futures | | | | | | |
| BRENT FINANCIAL FUTURES | BB | 53,196 | 44,055 | 20.7% | 53,499 | -0.6% |
| BRENT OIL | NBZ | 0 | 0 | - | 0 | - |
| BRENT OIL LAST DAY | BZL | 0 | 0 | 0.0% | 0 | 0.0% |
| BRENT OIL LAST DAY | BZS | 0 | 0 | 0.0% | 0 | 0.0% |
| CENTERPOINT BASIS SWAP | PW | 3,966 | 9,824 | -59.6% | 4,403 | -9.9% |
| CENTERPOINT EAST INDEX | II | 0 | 182 | -100.0% | 0 | - |
| CHICAGO BASIS SWAP | NB | 2,908 | 6,038 | -51.8% | 1,820 | 59.8% |
| CHICAGO ETHANOL SWAP | CU | 26,678 | 12,935 | 106.2% | 21,527 | 23.9% |
| CHICAGO SWING FUTURE | SS | 0 | 0 | - | 0 | - |
| CHICAGO ULSD (PLATTS) SWA | 4C | 60 | 0 | - | 60 | 0.0% |
| CHICAGO ULSD PL VS HO SPR | 5C | 813 | 816 | -0.4% | 229 | 255.0% |
| CHICAGO UNL GAS PL VS RBO | 3C | 0 | 111 | -100.0% | 1 | -100.0% |
| CIG BASIS | CI | 8,636 | 15,476 | -44.2% | 9,817 | -12.0% |
| CIG ROCKIES NG INDEX SWA | Z8 | 0 | 0 | - | 0 | - |
| CIG ROCKIES NG SWING | U8 | 0 | 0 | - | 0 | - |
| CINERGY HUB OFF-PEAK MONT | EJ | 4,805 | 4,075 | 17.9% | 4,910 | -2.1% |
| CINERGY HUB PEAK DAILY FU | CC | 0 | 0 | - | 0 | - |
| CINERGY HUB PEAK MONTH | EM | 6,528 | 5,072 | 28.7% | 6,973 | -6.4% |
| CIN HUB 5MW D AH O PK | K2 | 162,896 | 284,480 | -42.7% | 194,192 | -16.1% |
| CIN HUB 5MW D AH PK | H5 | 5,851 | 21,630 | -72.9% | 7,086 | -17.4% |
| CIN HUB 5MW REAL TIME O P | H4 | 211,680 | 116,024 | 82.4% | 228,400 | -7.3% |
| CIN HUB 5MW REAL TIME PK | H3 | 13,888 | 24,590 | -43.5% | 15,888 | -12.6% |
| CO2 VINTAGE | 76 | 0 | 0 | - | 0 | - |
| COAL SWAP | CMC | 0 | 10 | -100.0% | 0 | - |
| COAL SWAP | SSI | 385 | 0 | - | 335 | 14.9% |
| COLUMB GULF MAINLINE NG B | 5Z | 11,461 | 21,725 | -47.2% | 12,143 | -5.6% |
| COLUMBIA GULF MAIN NAT G | L2 | 0 | 4,004 | -100.0% | 0 | - |
| COLUMBIA GULF ONSHORE | GL | 16,979 | 6,236 | 172.3% | 16,979 | 0.0% |
| CONWAY NATURAL GASOLINE (OPIS) SWAP | 8L | 455 | 797 | -42.9% | 481 | -5.4% |
| CONWAY NORMAL BUTANE (OPIS) SWAP | 8M | 60 | 684 | -91.2% | 261 | -77.0% |
| CONWAY PROPANE 5 DECIMALS SWAP | 8K | 4,069 | 3,826 | 6.4% | 4,448 | -8.5% |
| CRUDE OIL LAST DAY | 26 | 0 | 0 | - | 0 | - |
| CRUDE OIL OUTRIGHTS | 42 | 1,101 | 131 | 740.5% | 794 | 38.7% |
| CRUDE OIL OUTRIGHTS | CSN | 0 | 0 | - | 0 | - |
| CRUDE OIL OUTRIGHTS | FE | 0 | 0 | - | 0 | - |
| CRUDE OIL OUTRIGHTS | WCC | 19,348 | 9,525 | 103.1% | 17,893 | 8.1% |
| CRUDE OIL PHY | CLL | 0 | 0 | 0.0% | 0 | 0.0% |
| CRUDE OIL PHY | MCL | 0 | 0 | - | 0 | - |
| CRUDE OIL SPRDS | 38 | 150 | 0 | - | 0 | - |
| CRUDE OIL SPRDS | CFA | 0 | 0 | - | 0 | - |
| CRUDE OIL SPRDS | CFB | 0 | 0 | - | 0 | - |
| CRUDE OIL SPRDS | DPO | 0 | 0 | - | 50 | -100.0% |
| CRUDE OIL SPRDS | KE | 380 | 2,400 | -84.2% | 739 | -48.6% |
| CRUDE OIL SPRDS | LE | 415 | 4,200 | -90.1% | 790 | -47.5% |
| DAILY PJM | ZGO | 0 | 0 | - | 0 | - |
| DATED BRENT (PLATTS) DAILY SWAP | 7G | 0 | 0 | - | 0 | - |
| DATED TO FRONTLINE BRENT | FY | 10,019 | 15,525 | -35.5% | 7,914 | 26.6% |
| DAWN BASIS SWAP FUTURE | DW | 0 | 0 | - | 0 | - |
| DEMARCO INDEX FUTURE | DI | 0 | 0 | - | 0 | - |
| DEMARCO SWING SWAP | DT | 0 | 0 | - | 0 | - |
| DIESEL 10P BRG FOB RDM VS | 7X | 5 | 25 | -80.0% | 5 | 0.0% |
| DIESEL 10PPM BARGES FOB B | U7 | 0 | 0 | - | 0 | - |
| DIESEL 10PPM NWE LE HAVRE CIF SWAP | S1 | 0 | 0 | - | 0 | - |

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| Energy Futures | | | | | | |
| DLY GAS EURO-BOB OXY | GBR | 0 | 0 | - | 0 | - |
| DOMINION TRAN INC - APP I | IH | 0 | 9,826 | -100.0% | 0 | - |
| DOMINION TRANSMISSION INC | PG | 16,406 | 18,174 | -9.7% | 17,406 | -5.7% |
| DOW JONES MID-COLUMBIA FU | DO | 0 | 0 | - | 0 | - |
| DUBAI CRUDE OIL BALMO | BI | 0 | 1,150 | -100.0% | 0 | - |
| DUBAI CRUDE OIL CALENDAR | DC | 7,606 | 20,190 | -62.3% | 15,315 | -50.3% |
| EASTERN RAIL DELIVERY CSX | QX | 9,135 | 6,317 | 44.6% | 9,102 | 0.4% |
| EAST/WEST FUEL OIL SPREAD | EW | 6,863 | 2,984 | 130.0% | 8,246 | -16.8% |
| EIA FLAT TAX ONHWAY DIESE | A5 | 3,062 | 1,802 | 69.9% | 3,356 | -8.8% |
| ELEC ERCOT DLY PEAK | I7 | 0 | 0 | - | 0 | - |
| ELEC ERCOT DLY PEAK | I9 | 765 | 0 | - | 765 | 0.0% |
| ELEC ERCOT DLY PEAK | N1 | 16,089 | 0 | - | 16,289 | -1.2% |
| ELEC ERCOT OFF PEAK | I2 | 0 | 0 | - | 2,120 | -100.0% |
| ELEC ERCOT OFF PEAK | O1 | 355,872 | 0 | - | 354,816 | 0.3% |
| ELEC FINSETTLED | 47 | 4,441 | 7,979 | -44.3% | 4,701 | -5.5% |
| ELEC FINSETTLED | 49 | 1,284 | 6,894 | -81.4% | 1,724 | -25.5% |
| ELEC FINSETTLED | R5 | 0 | 0 | - | 0 | - |
| ELEC MISO PEAK | 4L | 2,930 | 6,630 | -55.8% | 3,350 | -12.5% |
| ELEC MISO PEAK | 55 | 0 | 0 | - | 0 | - |
| ELEC NYISO OFF-PEAK | 4M | 37,440 | 122,256 | -69.4% | 47,616 | -21.4% |
| ELEC NYISO OFF-PEAK | 58 | 0 | 0 | - | 0 | - |
| ELECTRICITY OFF PEAK | 46 | 81,163 | 146,005 | -44.4% | 86,675 | -6.4% |
| ELECTRICITY OFF PEAK | 4P | 104,472 | 260,628 | -59.9% | 118,040 | -11.5% |
| ELECTRICITY OFF PEAK | 50 | 22,932 | 126,420 | -81.9% | 32,260 | -28.9% |
| EL PASO PERMIAN INDEX SWA | IL | 0 | 0 | - | 0 | - |
| ERCOT HOU MCPE50MW OFF | 2N | 0 | 0 | - | 0 | - |
| ERCOT HOU MCPE50MW PEAK | 2W | 0 | 0 | - | 0 | - |
| ERCOT HOUSTON Z MCPE 5MW PEAK SWAP | I1 | 0 | 936 | -100.0% | 180 | -100.0% |
| ERCOT NORTH MCPE50MW OFF | 2X | 0 | 0 | - | 0 | - |
| ERCOT NORTH MCPE50MW PEAK | 2P | 0 | 0 | - | 0 | - |
| ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP | I6 | 132,800 | 0 | - | 133,160 | -0.3% |
| ERCOT NORTH ZMCPE 5MW PEAK | I5 | 10,600 | 1,701 | 523.2% | 11,915 | -11.0% |
| ERCOT SOUTH MCPE 50MW PEAK | 2Q | 0 | 0 | - | 0 | - |
| ETHANOL T1FOB RTDM EX DUTY SWP | 2M | 0 | 0 | - | 0 | - |
| ETHANOL T2 FOB ROTT INCL DUTY SWAP | Z1 | 1,471 | 1,148 | 28.1% | 1,149 | 28.0% |
| EURO 1% FUEL OIL NEW BALM | KX | 25 | 74 | -66.2% | 0 | - |
| EURO 3.5% FUEL OIL RDAM B | KR | 332 | 182 | 82.4% | 682 | -51.3% |
| EURO 3.5% FUEL OIL SPREAD | FK | 306 | 138 | 121.7% | 597 | -48.7% |
| EURO-DENOMINATED PETRO PROD | IBE | 204 | 0 | - | 144 | 41.7% |
| EURO GASOIL 10 CAL SWAP | GT | 24 | 156 | -84.6% | 43 | -44.2% |
| EURO GASOIL 10PPM VS ICE | ET | 912 | 1,168 | -21.9% | 854 | 6.8% |
| EUROPE 1% FUEL OIL NWE CA | UF | 1,713 | 2,577 | -33.5% | 1,817 | -5.7% |
| EUROPE 1% FUEL OIL RDAM C | UH | 433 | 1,530 | -71.7% | 474 | -8.6% |
| EUROPE 3.5% FUEL OIL MED | UI | 86 | 39 | 120.5% | 109 | -21.1% |
| EUROPE 3.5% FUEL OIL RDAM | UV | 14,016 | 10,826 | 29.5% | 16,014 | -12.5% |
| EUROPEAN GASOIL (ICE) | 7F | 2,985 | 2,968 | 0.6% | 2,266 | 31.7% |
| EUROPEAN NAPHTHA BALMO | KZ | 230 | 194 | 18.6% | 123 | 87.0% |
| EUROPEAN NAPHTHA CRACK SPR | EN | 16,682 | 13,276 | 25.7% | 19,411 | -14.1% |
| EUROPE DATED BRENT SWAP | UB | 5,495 | 7,820 | -29.7% | 7,254 | -24.2% |
| EUROPE JET KERO NWE CALSW | UJ | 141 | 219 | -35.6% | 102 | 38.2% |
| EUROPE JET KERO RDAM CALS | UR | 0 | 0 | - | 0 | - |
| EUROPE NAPHTHA CALSWAP | UN | 2,967 | 2,132 | 39.2% | 2,924 | 1.5% |
| EURO PROPANE CIF ARA SWA | PS | 962 | 1,172 | -17.9% | 1,000 | -3.8% |

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| Energy Futures | | | | | | |
| FAME 0 BIODIESEL FOB RTDM SWP | 2L | 0 | 315 | -100.0% | 10 | -100.0% |
| FL GAS ZONE 3 NAT GAS IND | Q9 | 0 | 0 | - | 0 | - |
| FLORIDA GAS ZONE3 BASIS S | FP | 2,967 | 4,063 | -27.0% | 3,286 | -9.7% |
| FREIGHT MARKETS | CFU | 0 | 0 | - | 0 | - |
| FREIGHT MARKETS | FC5 | 0 | 0 | - | 0 | - |
| FREIGHT MARKETS | FC6 | 0 | 30 | -100.0% | 0 | - |
| FREIGHT MARKETS | FT3 | 0 | 0 | - | 0 | - |
| FREIGHT MARKETS | FT5 | 0 | 0 | - | 0 | - |
| FREIGHT MARKETS | PFU | 0 | 180 | -100.0% | 0 | - |
| FUEL OIL CRACK VS ICE | FO | 55,329 | 26,548 | 108.4% | 64,829 | -14.7% |
| FUEL OIL NWE CRACK VS ICE | FI | 7,612 | 5,087 | 49.6% | 5,800 | 31.2% |
| FUEL OIL (PLATS) CAR CM | 1W | 184 | 351 | -47.6% | 175 | 5.1% |
| FUEL OIL (PLATS) CAR CN | 1X | 46 | 66 | -30.3% | 69 | -33.3% |
| FUELOIL SWAP:CARGOES VS.B | FS | 5,734 | 4,051 | 41.5% | 6,179 | -7.2% |
| GAS EURO-BOB OXY NWE BARGES | 7H | 7,095 | 3,974 | 78.5% | 4,895 | 44.9% |
| GAS EURO-BOB OXY NWE BARGES CRK | 7K | 32,731 | 26,896 | 21.7% | 27,426 | 19.3% |
| GASOIL 0.1 BRGS FOB VS IC | 6V | 0 | 33 | -100.0% | 0 | - |
| GASOIL 0.1 CARGOES CIF NE | TW | 14 | 8 | 75.0% | 0 | - |
| GASOIL 0.1 CIF MED SWAP | Z4 | 0 | 0 | - | 0 | - |
| GASOIL 0.1CIF MED VS ICE | Z5 | 210 | 272 | -22.8% | 250 | -16.0% |
| GASOIL 0.1 CIF NW BALMO S | B7 | 0 | 0 | - | 0 | - |
| GASOIL 0.1 CIF NWE VS ISE | TU | 0 | 66 | -100.0% | 9 | -100.0% |
| GASOIL 0.1 CIF VS ICE GAS | 8W | 0 | 30 | -100.0% | 0 | - |
| GASOIL 0.1 CRG CIF NW VS | 4V | 0 | 5 | -100.0% | 0 | - |
| GASOIL 0.1 RDAM BRGS VS I | WQ | 2,949 | 4,833 | -39.0% | 3,271 | -9.8% |
| GASOIL 0.1 ROTTERDAM BARG | VL | 104 | 525 | -80.2% | 113 | -8.0% |
| GASOIL 10P CRG CIF NW VS | 3V | 5 | 49 | -89.8% | 16 | -68.8% |
| GASOIL 10PPM CARGOES CIF | TY | 6 | 186 | -96.8% | 12 | -50.0% |
| GASOIL 10PPM VS ICE SWAP | TP | 739 | 1,015 | -27.2% | 765 | -3.4% |
| GASOIL BULLET SWAP | BG | 0 | 27 | -100.0% | 0 | - |
| GASOIL CALENDAR SWAP | GX | 2,527 | 4,262 | -40.7% | 2,587 | -2.3% |
| GASOIL CRACK SPREAD CALEN | GZ | 16,448 | 30,786 | -46.6% | 18,185 | -9.6% |
| GASOIL MINI CALENDAR SWAP | QA | 623 | 2,852 | -78.2% | 929 | -32.9% |
| GASOLINE UP-DOWN (ARGUS) | UZ | 1,183 | 2,025 | -41.6% | 300 | 294.3% |
| GASOLINE UP-DOWN BALMO SW | 1K | 500 | 291 | 71.8% | 340 | 47.1% |
| GC JET (ARGUS) CAL SWAP | AF | 0 | 0 | - | 0 | - |
| GC ULSD ARGUS CAL SWAP | AJ | 0 | 0 | - | 0 | - |
| GC ULSD VS GC JET SPREAD | VV | 300 | 0 | - | 0 | - |
| GROUP THREE ULSD (PLATTS) | A7 | 6,630 | 0 | - | 6,636 | -0.1% |
| GRP THREE ULSD(PLT)VS HEA | A6 | 8,154 | 3,275 | 149.0% | 5,361 | 52.1% |
| GRP THREE UNL GS (PLT) VS | A8 | 1,170 | 1,915 | -38.9% | 1,697 | -31.1% |
| GULF COAST 3% FUEL OIL BA | VZ | 2,124 | 2,885 | -26.4% | 2,756 | -22.9% |
| GULF COAST GASOLINE CLNDR | GS | 1,485 | 511 | 190.6% | 1,442 | 3.0% |
| GULF COAST HEATING OIL CL | GP | 0 | 0 | - | 0 | - |
| GULF COAST JET FUEL CLNDR | GE | 8,257 | 870 | 849.1% | 8,545 | -3.4% |
| GULF COAST JET VS NYM 2 H | ME | 20,695 | 18,625 | 11.1% | 17,331 | 19.4% |
| GULF COAST NO.6 FUEL OIL | MF | 45,739 | 52,455 | -12.8% | 47,503 | -3.7% |
| GULF COAST NO.6 FUEL OIL | MG | 7,704 | 3,648 | 111.2% | 7,474 | 3.1% |
| GULF COAST ULSD CALENDAR | LY | 19,214 | 4,954 | 287.8% | 20,157 | -4.7% |
| GULF COAST ULSD CRACK SPR | GY | 19,461 | 11,209 | 73.6% | 21,047 | -7.5% |
| GULF CO HEAT OIL (ARGUS) VS HEATING | 7U | 0 | 0 | - | 0 | - |
| GULF CST GASOL CRCK SPRD | 1J | 0 | 0 | - | 0 | - |
| HEATING OIL BALMO CLNDR S | 1G | 0 | 20 | -100.0% | 0 | - |

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| HEATING OIL CRCK SPRD BAL | 1H | 5 | 0 | - | 0 | - |
| HEATING OIL LAST DAY | 23 | 0 | 24 | -100.0% | 0 | - |
| HEATING OIL PHY | HOL | 0 | 0 | 0.0% | 0 | 0.0% |
| HEATING OIL VS ICE GASOIL | HA | 9,315 | 9,104 | 2.3% | 9,810 | -5.0% |
| HENRY HUB BASIS SWAP | HB | 13,354 | 18,906 | -29.4% | 7,646 | 74.7% |
| HENRY HUB INDEX SWAP FUTU | IN | 13,760 | 11,162 | 23.3% | 24,786 | -44.5% |
| HENRY HUB SWAP | NN | 2,318,695 | 2,810,159 | -17.5% | 2,264,566 | 2.4% |
| HENRY HUB SWING FUTURE | SN | 0 | 0 | - | 0 | - |
| HOUSTON SHIP CHANNEL BASI | NH | 18,853 | 52,789 | -64.3% | 21,571 | -12.6% |
| HOUSTON SHIP CHANNEL INDE | IP | 88 | 1,464 | -94.0% | 220 | -60.0% |
| HOUSTON SHIP CHANNEL SWIN | SM | 0 | 0 | - | 0 | - |
| ICE BRENT DUBAI SWAP | DB | 6,550 | 8,460 | -22.6% | 5,844 | 12.1% |
| ICE GASOIL BALMO SWAP | U9 | 0 | 14 | -100.0% | 150 | -100.0% |
| ILLINOIS HUB PEAK MONTH S | OM | 0 | 0 | - | 0 | - |
| ILLINOIS OFF-PEAK MONTH S | OJ | 0 | 0 | - | 0 | - |
| IN DELIVERY MONTH CER | 6S | 0 | 0 | - | 0 | - |
| INDIANA MISO | FDM | 0 | 10,104 | -100.0% | 424 | -100.0% |
| INDIANA MISO | FTD | 576 | 0 | - | 0 | - |
| INDIANA MISO | FTM | 161,260 | 482,472 | -66.6% | 190,516 | -15.4% |
| INDIANA MISO | PDM | 0 | 1,782 | -100.0% | 120 | -100.0% |
| INDIANA MISO | PTD | 42 | 0 | - | 0 | - |
| INDIANA MISO | PTM | 5,369 | 21,984 | -75.6% | 6,849 | -21.6% |
| INDONESIAN COAL | MCC | 275 | 90 | 205.6% | 325 | -15.4% |
| ISO NEW ENGLAND OFF-PEAK | KI | 9,979 | 12,742 | -21.7% | 10,745 | -7.1% |
| ISO NEW ENGLAND PK LMP | NI | 13,047 | 16,834 | -22.5% | 13,890 | -6.1% |
| JAPAN C&F NAPHTHA CRACK S | JB | 315 | 0 | - | 270 | 16.7% |
| JAPAN C&F NAPHTHA SWAP | JA | 2,548 | 1,894 | 34.5% | 2,788 | -8.6% |
| JAPAN NAPHTHA BALMO SWAP | E6 | 45 | 33 | 36.4% | 85 | -47.1% |
| JET AV FUEL (P) CAR FM ICE GAS SWAP | 1V | 72 | 0 | - | 55 | 30.9% |
| JET BARGES VS ICE GASOIL | JR | 45 | 84 | -46.4% | 41 | 9.8% |
| JET CIF NWE VS ICE | JC | 1,016 | 1,484 | -31.5% | 1,157 | -12.2% |
| 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 | 17 | -100.0% | 0 | - |
| JET FUEL UP-DOWN BALMO CL | 1M | 1,275 | 175 | 628.6% | 150 | 750.0% |
| JET UP-DOWN(ARGUS) SWAP | JU | 0 | 700 | -100.0% | 125 | -100.0% |
| LA CARB DIESEL (OPIS) | LX | 412 | 154 | 167.5% | 437 | -5.7% |
| LA CARB DIESEL (OPIS) SWA | KL | 2,110 | 1,902 | 10.9% | 1,858 | 13.6% |
| LA CARBOB GASOLINE(OPIS)S | JL | 495 | 830 | -40.4% | 490 | 1.0% |
| LA JET FUEL VS NYM NO 2 H | MQ | 175 | 250 | -30.0% | 100 | 75.0% |
| LA JET (OPIS) SWAP | JS | 575 | 2,150 | -73.3% | 250 | 130.0% |
| LL JET (OPIS) SWAP | LL | 0 | 25 | -100.0% | 0 | - |
| LLS (ARGUS) CALENDAR SWAP | XA | 864 | 357 | 142.0% | 264 | 227.3% |
| LLS (ARGUS) VS WTI SWAP | WJ | 18,079 | 10,383 | 74.1% | 13,836 | 30.7% |
| LOS ANGELES CARB GASOLINE | MH | 0 | 70 | -100.0% | 6 | -100.0% |
| MALIN | PB | 0 | 0 | - | 0 | - |
| MARS (ARGUS) VS WTI SWAP | YX | 480 | 2,262 | -78.8% | 372 | 29.0% |
| MARS (ARGUS) VS WTI TRD M | YV | 2,011 | 1,270 | 58.3% | 2,197 | -8.5% |
| MCCLOSKEY ARA ARGS COAL | MTF | 31,117 | 2,373 | 1,211.3% | 31,430 | -1.0% |
| MCCLOSKEY RCH BAY COAL | MFF | 12,580 | 1,125 | 1,018.2% | 12,845 | -2.1% |
| MGF FUT | MGF | 0 | 0 | - | 0 | - |
| MGN1 SWAP FUT | MGN | 192 | 0 | - | 197 | -2.5% |
| MICHCON NG INDEX SWAP | Y8 | 0 | 0 | - | 0 | - |

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| Energy Futures | | | | | | |
| MICHCON NG SWING | T8 | 0 | 0 | - | 0 | - |
| MICHIGAN BASIS | NF | 12,643 | 20,561 | -38.5% | 13,220 | -4.4% |
| MICHIGAN HUB OFF-PEAK MON | HJ | 24 | 48 | -50.0% | 26 | -7.7% |
| MICHIGAN HUB PEAK MONTH S | HM | 24 | 48 | -50.0% | 26 | -7.7% |
| MICHIGAN MISO | HMW | 0 | 0 | - | 200 | -100.0% |
| MISO 5MW OFF PEAK | 4R | 71,656 | 163,552 | -56.2% | 83,104 | -13.8% |
| MISO 5MW PEAK | 4Q | 3,941 | 10,193 | -61.3% | 4,581 | -14.0% |
| MJC FUT | MJC | 408 | 0 | - | 408 | 0.0% |
| MNC FUT | MNC | 1,464 | 617 | 137.3% | 1,048 | 39.7% |
| MONT BELVIEU ETHANE 5 DECIMAL | C0 | 7,572 | 8,832 | -14.3% | 6,596 | 14.8% |
| MONT BELVIEU ETHANE OPIS BALMO | 8C | 10 | 25 | -60.0% | 240 | -95.8% |
| MONT BELVIEU ETHYLENE | 1F | 0 | 0 | - | 0 | - |
| MONT BELVIEU LDH PROPANE 5 DECIMAL | B0 | 31,810 | 18,981 | 67.6% | 32,654 | -2.6% |
| MONT BELVIEU LDH PROPANE OPIS BALMO | 8O | 960 | 140 | 585.7% | 68 | 1,311.8% |
| MONT BELVIEU NATURAL GASOLINE 5 DEC | 7Q | 9,196 | 9,208 | -0.1% | 9,783 | -6.0% |
| MONT BELVIEU NATURAL GASOLINE BALMO | R0 | 45 | 140 | -67.9% | 18 | 150.0% |
| MONT BELVIEU NORMAL BUTANE 5 DECIMAL | D0 | 8,105 | 6,350 | 27.6% | 6,517 | 24.4% |
| MONT BELVIEU NORMAL BUTANE BALMO | 8J | 177 | 299 | -40.8% | 200 | -11.5% |
| NATURAL GAS PEN SWP | NP | 898,090 | 1,268,111 | -29.2% | 838,183 | 7.1% |
| NCN FUT | NCN | 0 | 0 | - | 0 | - |
| NEPOOL CNCTCT 5MW D AH O | P3 | 11,555 | 299,579 | -96.1% | 37,419 | -69.1% |
| NEPOOL CONECTIC 5MW D AH | P2 | 1,145 | 17,549 | -93.5% | 2,465 | -53.5% |
| NEPOOL INTR HUB 5MW D AH | H2 | 531,915 | 886,986 | -40.0% | 606,899 | -12.4% |
| NEPOOL INTR HUB 5MW D AH | U6 | 35,295 | 50,514 | -30.1% | 39,255 | -10.1% |
| NEPOOL MAINE 5MW D AH O E | W2 | 17,760 | 89,376 | -80.1% | 27,936 | -36.4% |
| NEPOOL MAINE 5MW D AH PK | P9 | 975 | 5,865 | -83.4% | 1,535 | -36.5% |
| NEPOOL NE MASS 5MW D AH O | P8 | 188,925 | 154,944 | 21.9% | 207,157 | -8.8% |
| NEPOOL NE MASS 5MW D AH P | P7 | 11,597 | 8,925 | 29.9% | 12,517 | -7.4% |
| NEPOOL NEW HAMP 5MW D AH | U2 | 1,275 | 2,550 | -50.0% | 1,375 | -7.3% |
| NEPOOL NEW HAMP 5MW D AH | U3 | 23,400 | 46,920 | -50.1% | 25,520 | -8.3% |
| NEPOOL RHD ISLD 5MW D AH | U4 | 255 | 5,355 | -95.2% | 795 | -67.9% |
| NEPOOL RHODE IL 5MW D AH | U5 | 4,680 | 98,784 | -95.3% | 16,128 | -71.0% |
| NEPOOL SE MASS 5MW D AH O | P5 | 42,104 | 37,608 | 12.0% | 45,072 | -6.6% |
| NEPOOL SE MASS 5MW D AH P | P4 | 2,296 | 2,550 | -10.0% | 2,476 | -7.3% |
| NEPOOL W CNT MASS 5MW D A | L9 | 102,766 | 61,128 | 68.1% | 112,942 | -9.0% |
| NEPOOL W CNTR M 5MW D AH | R6 | 7,135 | 4,590 | 55.4% | 7,715 | -7.5% |
| NEW ENGLAND HUB PEAK DAIL | CE | 0 | 0 | - | 0 | - |
| NEW YORK 0.3% FUEL OIL HI | 8N | 600 | 675 | -11.1% | 600 | 0.0% |
| NEW YORK ETHANOL SWAP | EZ | 1,400 | 1,401 | -0.1% | 1,383 | 1.2% |
| NEW YORK HUB ZONE G PEAK | GN | 0 | 0 | - | 0 | - |
| NGPL MID-CONTINENT | NL | 28,183 | 25,683 | 9.7% | 29,267 | -3.7% |
| NGPL MIDCONTINENT INDEX | IW | 0 | 62 | -100.0% | 0 | - |
| NGPL STX BASIS | T5 | 0 | 1,534 | -100.0% | 0 | - |
| NGPL STX NAT GAS INDEX SW | N6 | 0 | 1,588 | -100.0% | 124 | -100.0% |
| NGPL TEX/OK | PD | 23,452 | 25,473 | -7.9% | 24,324 | -3.6% |
| NGPL TEXOK INDEX | OI | 0 | 0 | - | 248 | -100.0% |
| N ILLINOIS HUB DAILY | UD | 300 | 0 | - | 0 | - |
| N ILLINOIS HUB MTHLY | UM | 6,988 | 10,205 | -31.5% | 7,640 | -8.5% |
| NO 2 UP-DOWN SPREAD CALEN | UT | 682 | 2,930 | -76.7% | 1,377 | -50.5% |
| NORTHEN NATURAL GAS DEMAR | PE | 1,444 | 4,594 | -68.6% | 2,228 | -35.2% |
| NORTHEN NATURAL GAS VENTU | PF | 8,154 | 23,442 | -65.2% | 9,233 | -11.7% |
| NORTHERN ILLINOIS OFF-PEA | UO | 7,412 | 10,220 | -27.5% | 7,882 | -6.0% |
| NORTHWEST ROCKIES BASIS S | NR | 32,981 | 51,672 | -36.2% | 35,369 | -6.8% |

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| Energy Futures | | | | | | |
| NY 0.7% FUEL OIL (PLATTS | Y4 | 0 | 47 | -100.0% | 0 | - |
| NY1% VS GC SPREAD SWAP | VR | 12,164 | 9,447 | 28.8% | 10,737 | 13.3% |
| NY 2.2% FUEL OIL (PLATTS | Y3 | 160 | 534 | -70.0% | 172 | -7.0% |
| NY 3.0% FUEL OIL (PLATTS | H1 | 150 | 795 | -81.1% | 50 | 200.0% |
| NY HARBOR 0.3% FUEL OIL S | VQ | 0 | 0 | - | 0 | - |
| NY HARBOR 1% FUEL OIL BAL | VK | 1,077 | 761 | 41.5% | 330 | 226.4% |
| NY HARBOR HEAT OIL SWP | MP | 26,745 | 20,924 | 27.8% | 28,250 | -5.3% |
| NY HARBOR RESIDUAL FUEL 1 | MM | 23,478 | 18,701 | 25.5% | 17,067 | 37.6% |
| NY HARBOR RESIDUAL FUEL C | ML | 0 | 100 | -100.0% | 0 | - |
| NYH NO 2 CRACK SPREAD CAL | HK | 8,231 | 25,264 | -67.4% | 11,199 | -26.5% |
| NY H OIL PLATTS VS NYMEX | YH | 0 | 557 | -100.0% | 0 | - |
| NY HRBR CONV GASOLINE VS | RZ | 0 | 0 | - | 0 | - |
| NYISO A | KA | 6,406 | 8,230 | -22.2% | 6,140 | 4.3% |
| NYISO A OFF-PEAK | KB | 4,690 | 3,796 | 23.6% | 3,822 | 22.7% |
| NYISO CAPACITY | NNC | 103 | 105 | -1.9% | 102 | 1.0% |
| NYISO CAPACITY | NRS | 509 | 283 | 79.9% | 544 | -6.4% |
| NYISO G | KG | 5,694 | 4,699 | 21.2% | 5,141 | 10.8% |
| NYISO G OFF-PEAK | KH | 3,592 | 2,588 | 38.8% | 3,232 | 11.1% |
| NYISO J | KJ | 6,224 | 7,349 | -15.3% | 6,814 | -8.7% |
| NYISO J OFF-PEAK | KK | 2,204 | 2,744 | -19.7% | 2,270 | -2.9% |
| NYISO ZONE A 5MW D AH O P | K4 | 73,195 | 132,301 | -44.7% | 48,355 | 51.4% |
| NYISO ZONE A 5MW D AH PK | K3 | 15,559 | 8,887 | 75.1% | 8,824 | 76.3% |
| NYISO ZONE C 5MW D AH O P | A3 | 56,688 | 86,835 | -34.7% | 63,472 | -10.7% |
| NYISO ZONE C 5MW D AH PK | Q5 | 3,184 | 4,720 | -32.5% | 3,704 | -14.0% |
| NYISO ZONE G 5MW D AH O P | D2 | 229,007 | 184,081 | 24.4% | 237,016 | -3.4% |
| NYISO ZONE G 5MW D AH PK | T3 | 22,007 | 16,314 | 34.9% | 23,243 | -5.3% |
| NYISO ZONE J 5MW D AH O P | D4 | 99,628 | 146,886 | -32.2% | 101,291 | -1.6% |
| NYISO ZONE J 5MW D AH PK | D3 | 14,280 | 12,649 | 12.9% | 12,820 | 11.4% |
| NY JET FUEL (ARGUS) VS HEATING OIL | 5U | 100 | 200 | -50.0% | 0 | - |
| NY JET FUEL (PLATTS) HEAT OIL SWAP | 1U | 1,800 | 3,000 | -40.0% | 1,700 | 5.9% |
| NYMEX ALUMINUM FUTURES | AN | 10 | 0 | - | 0 | - |
| NYMEX OMAN CRUDE PRODUCTS | DOB | 0 | 0 | - | 0 | - |
| NYMEX OMAN CRUDE PRODUCTS | DOO | 0 | 0 | - | 0 | - |
| NYMEX ULSD VS NYMEX HO | UY | 0 | 141 | -100.0% | 59 | -100.0% |
| NY ULSD (ARGUS) VS HEATING OIL | 7Y | 10,216 | 929 | 999.7% | 9,209 | 10.9% |
| ONEOK OKLAHOMA NAT GAS IN | C7 | 0 | 0 | - | 0 | - |
| ONEOK OKLAHOMA NG BASIS | 8X | 1,298 | 2,112 | -38.5% | 1,756 | -26.1% |
| ONTARIO POWER SWAPS | OFD | 160 | 0 | - | 0 | - |
| ONTARIO POWER SWAPS | OFM | 94,800 | 0 | - | 58,880 | 61.0% |
| ONTARIO POWER SWAPS | OPD | 20 | 0 | - | 0 | - |
| ONTARIO POWER SWAPS | OPM | 3,500 | 0 | - | 220 | 1,490.9% |
| OPIS PHYSICAL ETHANE | 3Q | 0 | 0 | - | 0 | - |
| OPIS PHYSICAL LDH PROPANE | 3N | 0 | 75 | -100.0% | 0 | - |
| OPIS PHYSICAL NATURAL GASOLINE | 3R | 0 | 0 | - | 0 | 0.0% |
| OPIS PHYSICAL NONLDH PROPANE | 3P | 0 | 0 | - | 0 | - |
| OPIS PHYSICAL NORMAL BUTANE | 3M | 0 | 0 | - | 0 | 0.0% |
| PANHANDLE BASIS SWAP FUTU | PH | 39,862 | 84,297 | -52.7% | 40,891 | -2.5% |
| PANHANDLE INDEX SWAP FUTU | IV | 248 | 0 | - | 496 | -50.0% |
| PANHANDLE SWING FUTURE | SV | 0 | 0 | - | 0 | - |
| PERMIAN BASIS SWAP | PM | 6,309 | 18,167 | -65.3% | 7,692 | -18.0% |
| PETROCHEMICALS | 22 | 27 | 10 | 170.0% | 4 | 575.0% |
| PETROCHEMICALS | 32 | 242 | 125 | 93.6% | 23 | 952.2% |
| PETROCHEMICALS | 51 | 168 | 21 | 700.0% | 192 | -12.5% |

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| Energy Futures | | | | | |
| PETROCHEMICALS 81 | 405 | 835 | -51.5% | 465 | -12.9% |
| PETROCHEMICALS 8I | 797 | 1,208 | -34.0% | 826 | -3.5% |
| PETROCHEMICALS 91 | 185 | 64 | 189.1% | 158 | 17.1% |
| PETROCHEMICALS CPP | 0 | 0 | - | 0 | - |
| PETROCHEMICALS HPE | 378 | 94 | 302.1% | 409 | -7.6% |
| PETROCHEMICALS JKM | 1 | 0 | - | 0 | - |
| PETROCHEMICALS LPE | 30 | 0 | - | 40 | -25.0% |
| PETROCHEMICALS MBE | 856 | 1,020 | -16.1% | 696 | 23.0% |
| PETROCHEMICALS MNB | 6,546 | 1,351 | 384.5% | 5,030 | 30.1% |
| PETRO CRCKS & SPRDS ASIA STI | 12 | 684 | -98.2% | 15 | -20.0% |
| PETRO CRCKS & SPRDS ASIA STR | 416 | 0 | - | 0 | - |
| PETRO CRCKS & SPRDS ASIA STS | 1,022 | 300 | 240.7% | 1,566 | -34.7% |
| PETRO CRCKS & SPRDS NA CBA | 0 | 250 | -100.0% | 0 | - |
| PETRO CRCKS & SPRDS NA CRB | 33 | 540 | -93.9% | 53 | -37.7% |
| PETRO CRCKS & SPRDS NA EXR | 2,067 | 1,198 | 72.5% | 1,531 | 35.0% |
| PETRO CRCKS & SPRDS NA FOC | 300 | 885 | -66.1% | 450 | -33.3% |
| PETRO CRCKS & SPRDS NA GCI | 3,951 | 2,659 | 48.6% | 3,999 | -1.2% |
| PETRO CRCKS & SPRDS NA GCU | 33,508 | 29,665 | 13.0% | 30,468 | 10.0% |
| PETRO CRCKS & SPRDS NA GFC | 65 | 50 | 30.0% | 0 | - |
| PETRO CRCKS & SPRDS NA HOB | 4,320 | 1,030 | 319.4% | 4,675 | -7.6% |
| PETRO CRCKS & SPRDS NA KSD | 700 | 0 | - | 300 | 133.3% |
| PETRO CRCKS & SPRDS NA NFC | 0 | 0 | - | 0 | - |
| PETRO CRCKS & SPRDS NA NFG | 0 | 100 | -100.0% | 0 | - |
| PETRO CRCKS & SPRDS NA NYC | 0 | 60 | -100.0% | 0 | - |
| PETRO CRCKS & SPRDS NA NYF | 3,040 | 7,076 | -57.0% | 1,612 | 88.6% |
| PETRO CRCKS & SPRDS NA RBB | 23,585 | 25,329 | -6.9% | 21,431 | 10.1% |
| PETRO CRCKS & SPRDS NA RBG | 0 | 0 | - | 0 | - |
| PETRO CRCKS & SPRDS NA RVG | 125 | 450 | -72.2% | 0 | - |
| PETRO CRK&SPRD EURO 1NB | 3,852 | 0 | - | 1,772 | 117.4% |
| PETRO CRK&SPRD EURO 43 | 328 | 45 | 628.9% | 274 | 19.7% |
| PETRO CRK&SPRD EURO BFR | 1,675 | 0 | - | 1,515 | 10.6% |
| PETRO CRK&SPRD EURO BOB | 637 | 247 | 157.9% | 596 | 6.9% |
| PETRO CRK&SPRD EURO EBF | 0 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO EOB | 13 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO EPN | 665 | 440 | 51.1% | 611 | 8.8% |
| PETRO CRK&SPRD EURO FBT | 3,062 | 0 | - | 2,623 | 16.7% |
| PETRO CRK&SPRD EURO FVB | 48 | 36 | 33.3% | 36 | 33.3% |
| PETRO CRK&SPRD EURO GCB | 0 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO GOC | 283 | 450 | -37.1% | 338 | -16.3% |
| PETRO CRK&SPRD EURO GRB | 0 | 0 | - | 15 | -100.0% |
| PETRO CRK&SPRD EURO GRS | 25 | 60 | -58.3% | 15 | 66.7% |
| PETRO CRK&SPRD EURO MGB | 21 | 0 | - | 21 | 0.0% |
| PETRO CRK&SPRD EURO MUD | 714 | 0 | - | 719 | -0.7% |
| PETRO CRK&SPRD EURO NBB | 0 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO NOB | 319 | 110 | 190.0% | 358 | -10.9% |
| PETRO CRK&SPRD EURO NYG | 0 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO S8 | 0 | 0 | - | 0 | - |
| PETRO CRK&SPRD EURO SFC | 597 | 84 | 610.7% | 597 | 0.0% |
| PETROLEUM PRODUCTS EWB | 5 | 0 | - | 0 | - |
| PETROLEUM PRODUCTS RMG | 140 | 0 | - | 100 | 40.0% |
| PETROLEUM PRODUCTS RMK | 220 | 0 | - | 230 | -4.3% |
| PETROLEUM PRODUCTS ASIA E6M | 135 | 3 | 4,400.0% | 0 | - |
| PETROLEUM PRODUCTS ASIA MJN | 550 | 155 | 254.8% | 425 | 29.4% |

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|-----------------------|-----------|---------------------------|---------------------------|----------|---------------------------|----------|
| Energy Futures | | | | | | |
| PETRO OUTRIGHT EURO | 0A | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | 0B | 60 | 0 | - | 30 | 100.0% |
| PETRO OUTRIGHT EURO | 0D | 7,948 | 10,291 | -22.8% | 8,515 | -6.7% |
| PETRO OUTRIGHT EURO | 0E | 20 | 1 | 1,900.0% | 0 | - |
| PETRO OUTRIGHT EURO | 0F | 880 | 76 | 1,057.9% | 793 | 11.0% |
| PETRO OUTRIGHT EURO | 1T | 61 | 0 | - | 13 | 369.2% |
| PETRO OUTRIGHT EURO | 33 | 1,606 | 791 | 103.0% | 1,550 | 3.6% |
| PETRO OUTRIGHT EURO | 59 | 1,134 | 0 | - | 50 | 2,168.0% |
| PETRO OUTRIGHT EURO | 63 | 10 | 0 | - | 25 | -60.0% |
| PETRO OUTRIGHT EURO | 6L | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | 7I | 284 | 134 | 111.9% | 100 | 184.0% |
| PETRO OUTRIGHT EURO | 7P | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | 7R | 404 | 308 | 31.2% | 324 | 24.7% |
| PETRO OUTRIGHT EURO | 7S | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | 88 | 5 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | CBB | 0 | 46 | -100.0% | 0 | - |
| PETRO OUTRIGHT EURO | CGB | 0 | 50 | -100.0% | 0 | - |
| PETRO OUTRIGHT EURO | CPB | 0 | 1 | -100.0% | 0 | - |
| PETRO OUTRIGHT EURO | EFF | 0 | 60 | -100.0% | 0 | - |
| PETRO OUTRIGHT EURO | EFM | 52 | 69 | -24.6% | 23 | 126.1% |
| PETRO OUTRIGHT EURO | ENS | 84 | 209 | -59.8% | 95 | -11.6% |
| PETRO OUTRIGHT EURO | EWN | 10 | 0 | - | 10 | 0.0% |
| PETRO OUTRIGHT EURO | FBD | 200 | 0 | - | 200 | 0.0% |
| PETRO OUTRIGHT EURO | MBB | 0 | 80 | -100.0% | 0 | - |
| PETRO OUTRIGHT EURO | MBN | 767 | 868 | -11.6% | 475 | 61.5% |
| PETRO OUTRIGHT EURO | RBF | 70 | 0 | - | 50 | 40.0% |
| PETRO OUTRIGHT EURO | SMU | 0 | 0 | - | 75 | -100.0% |
| PETRO OUTRIGHT EURO | T0 | 177 | 399 | -55.6% | 181 | -2.2% |
| PETRO OUTRIGHT EURO | ULB | 885 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | V0 | 450 | 0 | - | 50 | 800.0% |
| PETRO OUTRIGHT EURO | W0 | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | WE | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | X0 | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT EURO | Y0 | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | 5Y | 72 | 0 | - | 81 | -11.1% |
| PETRO OUTRIGHT NA | DBB | 0 | 0 | - | 11 | -100.0% |
| PETRO OUTRIGHT NA | FCB | 121 | 0 | - | 1,188 | -89.8% |
| PETRO OUTRIGHT NA | FOB | 20 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | FOM | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | GBA | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | GKS | 50 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | GSI | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | GUD | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | JE | 174 | 0 | - | 174 | 0.0% |
| PETRO OUTRIGHT NA | MBL | 1,081 | 96 | 1,026.0% | 1,070 | 1.0% |
| PETRO OUTRIGHT NA | MEN | 49 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | MEO | 2,930 | 0 | - | 1,571 | 86.5% |
| PETRO OUTRIGHT NA | MFD | 18 | 0 | - | 8 | 125.0% |
| PETRO OUTRIGHT NA | MMF | 58 | 0 | - | 58 | 0.0% |
| PETRO OUTRIGHT NA | NYB | 0 | 200 | -100.0% | 0 | - |
| PETRO OUTRIGHT NA | NYE | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | NYS | 0 | 0 | - | 0 | - |
| PETRO OUTRIGHT NA | NYT | 25 | 0 | - | 180 | -86.1% |

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|-------------------------------------|-----|---------------------------|---------------------------|---------|---------------------------|---------|
| Energy Futures | | | | | | |
| PGE&E CITYGATE | PC | 1,610 | 4,168 | -61.4% | 1,610 | 0.0% |
| PJM AD HUB 5MW REAL TIME | V3 | 564,680 | 635,293 | -11.1% | 507,199 | 11.3% |
| PJM AD HUB 5MW REAL TIME | Z9 | 21,131 | 47,027 | -55.1% | 23,957 | -11.8% |
| PJM AECO DA OFF-PEAK | X1 | 196,831 | 19,350 | 917.2% | 204,039 | -3.5% |
| PJM AECO DA PEAK | Y1 | 10,710 | 1,070 | 900.9% | 11,050 | -3.1% |
| PJM APS ZONE DA OFF-PEAK | W4 | 1,911 | 53,655 | -96.4% | 6,575 | -70.9% |
| PJM APS ZONE DA PEAK | S4 | 321 | 3,422 | -90.6% | 581 | -44.8% |
| PJM ATSI ELEC | MOD | 9,392 | 0 | - | 9,392 | 0.0% |
| PJM ATSI ELEC | MPD | 508 | 0 | - | 508 | 0.0% |
| PJM BGE DA OFF-PEAK | R3 | 44,282 | 204,165 | -78.3% | 46,826 | -5.4% |
| PJM BGE DA PEAK | E3 | 6,505 | 11,657 | -44.2% | 6,865 | -5.2% |
| PJM COMED 5MW D AH O PK | D9 | 202,539 | 155,803 | 30.0% | 213,987 | -5.3% |
| PJM COMED 5MW D AH PK | D8 | 11,451 | 8,957 | 27.8% | 12,031 | -4.8% |
| PJM DAILY | JD | 20 | 0 | - | 0 | - |
| PJM DAYTON DA OFF-PEAK | R7 | 402,110 | 535,161 | -24.9% | 456,710 | -12.0% |
| PJM DAYTON DA PEAK | D7 | 28,162 | 47,843 | -41.1% | 30,802 | -8.6% |
| PJM DPL DA OFF-PEAK | E8 | 58,736 | 80,189 | -26.8% | 65,944 | -10.9% |
| PJM DPL DA PEAK | L8 | 3,492 | 4,382 | -20.3% | 3,832 | -8.9% |
| PJM DUQUESNE 5MW D AH PK | D5 | 510 | 1,300 | -60.8% | 530 | -3.8% |
| PJM DUQUS 5MW D AH O PK | D6 | 9,360 | 23,739 | -60.6% | 9,784 | -4.3% |
| PJM EASTERNH DA OFF-PEAK | F4 | 0 | 9,675 | -100.0% | 0 | - |
| PJM EASTERNH DA PEAK | E9 | 1,275 | 2,230 | -42.8% | 1,275 | 0.0% |
| PJM JCPL DA OFF-PEAK | F2 | 11,466 | 119,025 | -90.4% | 14,010 | -18.2% |
| PJM JCPL DA PEAK | J2 | 3,824 | 8,259 | -53.7% | 4,084 | -6.4% |
| PJM NI HUB 5MW REAL TIME | B3 | 34,455 | 54,508 | -36.8% | 36,220 | -4.9% |
| PJM NI HUB 5MW REAL TIME | B6 | 930,866 | 963,303 | -3.4% | 877,626 | 6.1% |
| PJM NILL DA OFF-PEAK | L3 | 844,813 | 1,097,933 | -23.1% | 856,918 | -1.4% |
| PJM NILL DA PEAK | N3 | 52,336 | 70,379 | -25.6% | 55,775 | -6.2% |
| PJM OFF-PEAK LMP SWAP FUT | JP | 17,878 | 28,632 | -37.6% | 18,588 | -3.8% |
| PJM PECO ZONE5MW PEAK CAL MO DAY AH | 4N | 6,553 | 15,292 | -57.1% | 7,293 | -10.1% |
| PJM PEPKO DA OFF-PEAK | Q8 | 36,777 | 215,544 | -82.9% | 40,169 | -8.4% |
| PJM PEPKO DA PEAK | R8 | 4,566 | 14,792 | -69.1% | 4,786 | -4.6% |
| PJM PPL DA OFF-PEAK | F5 | 168,921 | 274,819 | -38.5% | 177,401 | -4.8% |
| PJM PPL DA PEAK | L5 | 12,592 | 18,274 | -31.1% | 13,172 | -4.4% |
| PJM PSEG DA OFF-PEAK | W6 | 348,910 | 634,065 | -45.0% | 371,382 | -6.1% |
| PJM PSEG DA PEAK | L6 | 20,385 | 34,740 | -41.3% | 21,445 | -4.9% |
| PJM WES HUB PEAK LMP 50 M | 4S | 256 | 256 | 0.0% | 256 | 0.0% |
| PJM WESTH DA OFF-PEAK | E4 | 817,994 | 1,976,783 | -58.6% | 901,206 | -9.2% |
| PJM WESTHDA PEAK | J4 | 62,881 | 133,348 | -52.8% | 67,788 | -7.2% |
| PJM WESTH RT OFF-PEAK | N9 | 1,176,880 | 1,219,024 | -3.5% | 1,114,702 | 5.6% |
| PJM WESTH RT PEAK | L1 | 53,622 | 73,381 | -26.9% | 55,647 | -3.6% |
| PLASTICS | PGP | 1,320 | 943 | 40.0% | 914 | 44.4% |
| PLASTICS | PPP | 16 | 36 | -55.6% | 4 | 300.0% |
| POLYETHYLENE FUTURES | P6 | 78 | 72 | 8.3% | 78 | 0.0% |
| PREMIUM UNLD 10P FOB MED | 3G | 977 | 823 | 18.7% | 694 | 40.8% |
| PREMIUM UNLD 10PPM CARGOE | 4G | 0 | 10 | -100.0% | 0 | - |
| PREMIUM UNLEAD 10PPM C NW | 6D | 0 | 0 | - | 0 | - |
| PREMIUM UNLEAD 10PPM FOB | 8G | 208 | 71 | 193.0% | 56 | 271.4% |
| PREM UNL GAS 10PPM RDAM FOB BALMO | 7N | 20 | 0 | - | 0 | - |
| PREM UNL GAS 10PPM RDAM FOB SWAP | 7L | 138 | 93 | 48.4% | 274 | -49.6% |
| PROPANE NON-LDH MB (OPIS) BALMO SWP | 1S | 0 | 0 | - | 30 | -100.0% |
| PROPANE NON-LDH MT. BEL (OPIS) SWP | 1R | 885 | 825 | 7.3% | 988 | -10.4% |
| RBOB CALENDAR SWAP | RL | 10,665 | 23,714 | -55.0% | 13,160 | -19.0% |

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| Energy Futures | | | | | | |
| RBOB CRACK SPREAD | RM | 2,621 | 13,284 | -80.3% | 3,458 | -24.2% |
| RBOB CRACK SPREAD BALMO S | 1E | 0 | 22 | -100.0% | 0 | - |
| RBOB GASOLINE BALMO CLNDR | 1D | 1,250 | 231 | 441.1% | 1,951 | -35.9% |
| RBOB PHY | RBL | 0 | 0 | 0.0% | 0 | 0.0% |
| RBOB (PLATTS) CAL SWAP | RY | 0 | 0 | - | 0 | - |
| RBOB SPREAD (PLATTS) SWAP | RI | 300 | 0 | - | 0 | - |
| RBOB UP-DOWN CALENDAR SWA | RV | 15,750 | 28,499 | -44.7% | 14,705 | 7.1% |
| RBOB VS HEATING OIL SWAP | RH | 0 | 3,435 | -100.0% | 0 | - |
| ROCKIES KERN OPAL - NW IN | IR | 0 | 0 | - | 0 | - |
| SAN JUAN BASIS SWAP | NJ | 7,174 | 24,286 | -70.5% | 8,435 | -14.9% |
| SAN JUAN INDEX | IJ | 0 | 0 | - | 0 | - |
| SINGAPORE 180CST BALMO | BS | 317 | 84 | 277.4% | 114 | 178.1% |
| SINGAPORE 380CST BALMO | BT | 50 | 42 | 19.0% | 166 | -69.9% |
| SINGAPORE 380CST FUEL OIL | SE | 4,568 | 2,036 | 124.4% | 3,209 | 42.3% |
| SINGAPORE FUEL 180CST CAL | UA | 8,375 | 6,903 | 21.3% | 8,679 | -3.5% |
| SINGAPORE FUEL OIL SPREAD | SD | 3,550 | 1,086 | 226.9% | 3,610 | -1.7% |
| SINGAPORE GASOIL | MTB | 25 | 8 | 212.5% | 15 | 66.7% |
| SINGAPORE GASOIL | MTS | 1,047 | 261 | 301.1% | 753 | 39.0% |
| SINGAPORE GASOIL | STF | 0 | 0 | - | 0 | - |
| SINGAPORE GASOIL | STL | 0 | 0 | - | 0 | - |
| SINGAPORE GASOIL | STZ | 1,455 | 2,850 | -48.9% | 1,980 | -26.5% |
| SINGAPORE GASOIL | SZF | 0 | 0 | - | 0 | - |
| SINGAPORE GASOIL | SZL | 0 | 0 | - | 0 | - |
| SINGAPORE GASOIL | SZZ | 0 | 0 | - | 0 | - |
| SINGAPORE GASOIL BALMO | VU | 833 | 1,056 | -21.1% | 525 | 58.7% |
| SINGAPORE GASOIL SWAP | SG | 9,471 | 16,308 | -41.9% | 12,255 | -22.7% |
| SINGAPORE GASOIL VS ICE | GA | 27,840 | 10,203 | 172.9% | 25,590 | 8.8% |
| SINGAPORE JET KERO BALMO | BX | 333 | 100 | 233.0% | 0 | - |
| SINGAPORE JET KERO GASOIL | RK | 17,174 | 8,275 | 107.5% | 15,879 | 8.2% |
| SINGAPORE JET KEROSENE SW | KS | 9,560 | 7,827 | 22.1% | 10,557 | -9.4% |
| SINGAPORE JET KERO VS. GASOIL BALMO | ZO | 725 | 50 | 1,350.0% | 50 | 1,350.0% |
| SINGAPORE MOGAS 92 UNLEADED BALMO | 1P | 250 | 835 | -70.1% | 467 | -46.5% |
| SINGAPORE MOGAS 92 UNLEADED SWP | 1N | 13,247 | 9,013 | 47.0% | 9,428 | 40.5% |
| SINGAPORE NAPHTHA BALMO | KU | 0 | 0 | - | 0 | - |
| SINGAPORE NAPHTHA SWAP | SP | 440 | 400 | 10.0% | 690 | -36.2% |
| SING FUEL | MSD | 40 | 0 | - | 0 | - |
| SOCAL BASIS SWAP | NS | 10,169 | 24,438 | -58.4% | 10,561 | -3.7% |
| SOCAL PIPE SWAP | XN | 13,932 | 15,628 | -10.9% | 15,446 | -9.8% |
| SONAT BASIS SWAP FUTURE | SZ | 4,310 | 6,468 | -33.4% | 4,496 | -4.1% |
| SOUTHERN NAT LA NAT GAS | M8 | 0 | 248 | -100.0% | 0 | - |
| SOUTH STAR TEX OKLHM KNS | 8Z | 2,766 | 4,553 | -39.2% | 2,846 | -2.8% |
| Sumas Basis Swap | NK | 7,998 | 6,816 | 17.3% | 7,661 | 4.4% |
| TC2 ROTTERDAM TO USAC 37K | TM | 165 | 85 | 94.1% | 85 | 94.1% |
| TC4 SINGAPORE TO JAPAN 30 | TJ | 0 | 0 | - | 0 | - |
| TC5 RAS TANURA TO YOKOHAM | TH | 560 | 391 | 43.2% | 643 | -12.9% |
| TCO BASIS SWAP | TC | 14,746 | 26,979 | -45.3% | 16,242 | -9.2% |
| TCO NG INDEX SWAP | Q1 | 0 | 0 | - | 0 | - |
| TCO NG SWING | A1 | 0 | 0 | - | 0 | - |
| TD3 MEG TO JAPAN 250K MT | TL | 1,003 | 1,292 | -22.4% | 1,299 | -22.8% |
| TD5 WEST AFRICA TO USAC 1 | TI | 0 | 0 | - | 60 | -100.0% |
| TENN 800 LEG NAT GAS INDE | L4 | 3,240 | 4,504 | -28.1% | 4,356 | -25.6% |
| TENNESSEE 500 LEG BASIS S | NM | 160 | 5,529 | -97.1% | 240 | -33.3% |
| TENNESSEE 500 LEG NG INDE | Y7 | 5,352 | 3,040 | 76.1% | 5,600 | -4.4% |

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| TENNESSEE 800 LEG NG BASI | 6Z | 3,976 | 6,418 | -38.0% | 5,278 | -24.7% |
| TENNESSEE ZONE 0 BASIS SW | NQ | 708 | 1,376 | -48.5% | 1,080 | -34.4% |
| TENNESSEE ZONE 0 NG INDE | Q4 | 0 | 0 | - | 0 | - |
| TENNESSEE ZONE 0 NG SWIN | T4 | 0 | 0 | - | 0 | - |
| Tetco ELA Basis | TE | 0 | 262 | -100.0% | 0 | - |
| TETCO M-3 INDEX | IX | 0 | 1,803 | -100.0% | 0 | - |
| Tetco STX Basis | TX | 1,136 | 3,352 | -66.1% | 1,192 | -4.7% |
| TETCO STX NG INDEX SWAP | Q2 | 0 | 0 | - | 0 | - |
| TEXAS EASTERN ZONE M-3 BA | NX | 6,352 | 19,151 | -66.8% | 6,786 | -6.4% |
| TEXAS EASTERN ZONE M-3 SW | SX | 0 | 0 | - | 0 | - |
| TEXAS EAST WLA NAT GAS IN | C2 | 0 | 4,983 | -100.0% | 0 | - |
| TEXAS EAST W LOUISIANA NG | 8B | 236 | 5,782 | -95.9% | 360 | -34.4% |
| TEXAS GAS ZONE 1 NAT GAS | N4 | 0 | 0 | - | 0 | - |
| TEXAS GAS ZONE1 NG BASIS | 9F | 0 | 335 | -100.0% | 0 | - |
| TEXAS GAS ZONE SL BASIS S | TB | 388 | 2,344 | -83.4% | 582 | -33.3% |
| TEXAS GAS ZONE SL NAT GAS | J7 | 0 | 0 | - | 0 | - |
| TRANSCO ZONE 1 NAT GAS IN | C4 | 428 | 0 | - | 428 | 0.0% |
| TRANSCO ZONE 1 NG BASIS | 8E | 48 | 120 | -60.0% | 56 | -14.3% |
| TRANSCO ZONE 2 NAT GAS IN | L7 | 0 | 0 | - | 0 | - |
| TRANSCO ZONE 2 NG BASIS | 8F | 0 | 0 | - | 0 | - |
| Transco Zone 3 Basis | CZ | 3,934 | 9,163 | -57.1% | 4,229 | -7.0% |
| TRANSCO ZONE 3 NG INDEX S | Y6 | 0 | 0 | - | 0 | - |
| TRANSCO ZONE4 BASIS SWAP | TR | 6,866 | 12,570 | -45.4% | 7,300 | -5.9% |
| TRANSCO ZONE 4 NAT GAS IN | B2 | 0 | 58 | -100.0% | 0 | - |
| TRANSCO ZONE 6 BASIS SWAP | NZ | 7,256 | 12,035 | -39.7% | 8,010 | -9.4% |
| TRANSCO ZONE 6 INDEX | IT | 0 | 0 | - | 0 | - |
| TRANSCO ZONE 6 SWING SWAP | ST | 0 | 0 | - | 0 | - |
| TRUNKLINE LA BASIS SWAP | NU | 0 | 428 | -100.0% | 0 | - |
| ULSD 10PPM CIF MED BALMO | X7 | 0 | 0 | - | 0 | - |
| ULSD 10PPM CIF MED SWAP | Z6 | 3 | 45 | -93.3% | 10 | -70.0% |
| ULSD 10PPM CIF MED VS ICE | Z7 | 312 | 624 | -50.0% | 366 | -14.8% |
| ULSD 10PPM CIF NW BALMO S | B1 | 0 | 0 | - | 0 | - |
| ULSD 10PPM CIF VS ICE GAS | 7V | 0 | 41 | -100.0% | 0 | - |
| ULSD UP-DOWN(ARGUS) SWAP | US | 0 | 640 | -100.0% | 35 | -100.0% |
| ULSD UP-DOWN BALMO SWP | 1L | 1,720 | 3,620 | -52.5% | 1,889 | -8.9% |
| UP DOWN GC ULSD VS NMX HO | LT | 47,194 | 53,359 | -11.6% | 45,789 | 3.1% |
| USGC UNL 87 CRACK SPREAD | RU | 2,845 | 600 | 374.2% | 2,655 | 7.2% |
| VENTURA INDEX FUTURE | VI | 0 | 0 | - | 0 | - |
| WAHA BASIS | NW | 11,692 | 34,557 | -66.2% | 12,152 | -3.8% |
| WAHA INDEX SWAP FUTURE | IY | 124 | 372 | -66.7% | 124 | 0.0% |
| WESTERN RAIL DELIVERY PRB | QP | 18,375 | 4,610 | 298.6% | 17,580 | 4.5% |
| WTI-BRENT BULLET SWAP | BY | 2,750 | 800 | 243.8% | 2,570 | 7.0% |
| WTI-BRENT CALENDAR SWAP | BK | 54,366 | 53,026 | 2.5% | 52,018 | 4.5% |
| WTI CALENDAR | CS | 178,210 | 198,113 | -10.0% | 177,074 | 0.6% |
| WTS (ARGUS) VS WTI SWAP | FF | 150 | 0 | - | 200 | -25.0% |
| WTS (ARGUS) VS WTI TRD MT | FH | 4,338 | 6,271 | -30.8% | 4,751 | -8.7% |
| Energy Options | | | | | | |
| AEP-DAYTON HUB MTHLY | OT | 0 | 960 | -100.0% | 0 | - |
| APPALACHIAN COAL | 6K | 415 | 1,140 | -63.6% | 340 | 22.1% |
| BRENT 1 MONTH CAL | AA | 1,000 | 0 | - | 1,250 | -20.0% |
| BRENT CALENDAR SWAP | BA | 260,456 | 301,797 | -13.7% | 272,299 | -4.3% |
| BRENT CRUDE OIL 1 M CSO | 9C | 0 | 0 | - | 0 | - |

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| Energy Options | | | | | | |
| BRENT OIL LAST DAY | BE | 41,999 | 99,484 | -57.8% | 40,692 | 3.2% |
| BRENT OIL LAST DAY | OS | 47,820 | 23,838 | 100.6% | 33,933 | 40.9% |
| CENTRAL APPALACHIAN COAL | C1 | 0 | 195 | -100.0% | 0 | - |
| CINERGY HUB PEAK MONTH | OY | 3,800 | 5,080 | -25.2% | 4,280 | -11.2% |
| COAL API2 INDEX | CLA | 0 | 0 | - | 0 | - |
| COAL API2 INDEX | CQA | 0 | 0 | - | 0 | - |
| COAL API4 INDEX | RQA | 115 | 0 | - | 115 | 0.0% |
| COAL SWAP | CPF | 80 | 0 | - | 80 | 0.0% |
| COAL SWAP | RPF | 1,260 | 0 | - | 405 | 211.1% |
| CRUDE OIL 1MO | WA | 360,576 | 607,350 | -40.6% | 242,311 | 48.8% |
| CRUDE OIL APO | AO | 940,228 | 1,407,411 | -33.2% | 967,180 | -2.8% |
| CRUDE OIL CALNDR STRIP | 6F | 0 | 25 | -100.0% | 0 | 0.0% |
| CRUDE OIL OUTRIGHTS | AH | 1,280 | 0 | - | 1,450 | -11.7% |
| CRUDE OIL OUTRIGHTS | DBP | 6,120 | 4,200 | 45.7% | 5,680 | 7.7% |
| CRUDE OIL PHY | CD | 0 | 0 | 0.0% | 0 | - |
| CRUDE OIL PHY | LC | 134,477 | 303,382 | -55.7% | 129,744 | 3.6% |
| CRUDE OIL PHY | LO | 2,918,493 | 3,198,838 | -8.8% | 2,607,046 | 11.9% |
| CRUDE OIL SPRDS | BPC | 0 | 0 | - | 0 | - |
| DAILY CRUDE OIL | DNM | 0 | 0 | - | 0 | - |
| DAILY PJM | J01 | 0 | 0 | - | 0 | - |
| DAILY PJM | J02 | 0 | 0 | - | 0 | - |
| DAILY PJM | J03 | 0 | 0 | - | 0 | - |
| DAILY PJM | J04 | 0 | 0 | - | 0 | - |
| DAILY PJM | J05 | 0 | 0 | - | 0 | - |
| DAILY PJM | J06 | 0 | 0 | - | 0 | - |
| DAILY PJM | J07 | 0 | 0 | - | 0 | - |
| DAILY PJM | J08 | 0 | 0 | - | 0 | - |
| DAILY PJM | J09 | 0 | 0 | - | 0 | - |
| DAILY PJM | J10 | 0 | 0 | - | 0 | - |
| DAILY PJM | J11 | 0 | 0 | - | 0 | - |
| DAILY PJM | J12 | 0 | 0 | - | 0 | - |
| DAILY PJM | J13 | 0 | 0 | - | 0 | - |
| DAILY PJM | J14 | 0 | 0 | - | 0 | - |
| DAILY PJM | J15 | 0 | 0 | - | 0 | - |
| DAILY PJM | J16 | 0 | 0 | - | 0 | - |
| DAILY PJM | J17 | 0 | 0 | - | 0 | - |
| DAILY PJM | J18 | 0 | 0 | - | 0 | - |
| DAILY PJM | J19 | 0 | 0 | - | 0 | - |
| DAILY PJM | J20 | 0 | 0 | - | 0 | - |
| DAILY PJM | J21 | 0 | 0 | - | 0 | - |
| DAILY PJM | J22 | 0 | 0 | - | 0 | - |
| DAILY PJM | J23 | 0 | 0 | - | 0 | - |
| DAILY PJM | J24 | 0 | 0 | - | 0 | - |
| DAILY PJM | J25 | 0 | 0 | - | 0 | - |
| DAILY PJM | J26 | 0 | 0 | - | 0 | - |
| DAILY PJM | J27 | 0 | 0 | - | 0 | - |
| DAILY PJM | J28 | 0 | 0 | - | 0 | - |
| DAILY PJM | J29 | 0 | 0 | - | 0 | - |
| DAILY PJM | J30 | 0 | 0 | - | 0 | - |
| DAILY PJM | J31 | 0 | 0 | - | 0 | - |
| ELEC FINSETTLED | NEL | 0 | 52 | -100.0% | 0 | - |
| ELEC FINSETTLED | PJD | 0 | 0 | - | 2 | -100.0% |
| ELEC FINSETTLED | PML | 5,632 | 11,948 | -52.9% | 5,963 | -5.6% |

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| Energy Options | | | | | | |
| ELEC MISO PEAK | OEM | 400 | 0 | - | 400 | 0.0% |
| ETHANOL SWAP | CVR | 3,060 | 803 | 281.1% | 1,290 | 137.2% |
| ETHANOL SWAP | GVR | 1,075 | 0 | - | 900 | 19.4% |
| EURO-DENOMINATED PETRO PROD | NWE | 70 | 0 | - | 0 | 0.0% |
| EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC | 30 | 63 | 51 | 23.5% | 76 | -17.1% |
| GASOIL CRACK SPREAD AVG PRICE OPTIONS | 3U | 525 | 0 | - | 612 | -14.2% |
| HEATING OIL CRACK OPTIONS | CH | 0 | 70 | -100.0% | 0 | - |
| HEATING OIL CRK SPD AVG PRICE OPTIONS | 3W | 492 | 400 | 23.0% | 576 | -14.6% |
| HEATING OIL PHY | LB | 1,099 | 859 | 27.9% | 811 | 35.5% |
| HEATING OIL PHY | OH | 64,337 | 87,534 | -26.5% | 53,440 | 20.4% |
| HENRY HUB FINANCIAL LAST | E7 | 2,179 | 11,346 | -80.8% | 2,044 | 6.6% |
| HO 1 MONTH CLNDR OPTIONS | FA | 500 | 1,990 | -74.9% | 300 | 66.7% |
| HO 6 MONTH CAL | FM | 0 | 0 | - | 0 | - |
| HUSTN SHIP CHNL PIPE SWP | PK | 0 | 800 | -100.0% | 0 | - |
| IN DELIVERY MONTH CER OPTIONS | 6P | 0 | 0 | - | 0 | - |
| IN DELIVERY MONTH EUA OPTIONS | 6U | 1,000 | 0 | - | 0 | - |
| ISO NEW ENGLAND PK LMP | OE | 12,400 | 35,230 | -64.8% | 13,750 | -9.8% |
| MCCLOSKEY ARA ARGS COAL | MTO | 850 | 0 | - | 1,350 | -37.0% |
| MCCLOSKEY RCH BAY COAL | MFO | 240 | 0 | - | 425 | -43.5% |
| NAT GAS BASIS SWAP | 4W | 0 | 0 | - | 0 | - |
| NATURAL GAS 12 M CSO FIN | G7 | 0 | 1,000 | -100.0% | 0 | - |
| NATURAL GAS 1 M CSO FIN | G4 | 199,700 | 146,287 | 36.5% | 154,586 | 29.2% |
| NATURAL GAS 1MO | IA | 0 | 6,100 | -100.0% | 0 | - |
| NATURAL GAS 2 M CSO FIN | G2 | 0 | 0 | - | 0 | - |
| NATURAL GAS 3 M CSO FIN | G3 | 29,425 | 147,387 | -80.0% | 29,325 | 0.3% |
| NATURAL GAS 5 M CSO FIN | G5 | 0 | 0 | - | 0 | - |
| NATURAL GAS 6 M CSO FIN | G6 | 40,375 | 108,550 | -62.8% | 36,475 | 10.7% |
| NATURAL GAS OPT | 5F | 0 | 0 | - | 0 | - |
| NATURAL GAS OPT | 5N | 0 | 480 | -100.0% | 0 | - |
| NATURAL GAS OPTION ON CALENDAR STRP | 6J | 23,431 | 16,515 | 41.9% | 23,311 | 0.5% |
| NATURAL GAS PHY | KD | 0 | 0 | 0.0% | 0 | 0.0% |
| NATURAL GAS PHY | LN | 5,301,195 | 7,118,855 | -25.5% | 5,038,798 | 5.2% |
| NATURAL GAS PHY | ON | 205,002 | 223,449 | -8.3% | 211,329 | -3.0% |
| NATURAL GAS SUMMER STRIP | 4D | 2,800 | 3,000 | -6.7% | 2,800 | 0.0% |
| NATURAL GAS WINTER STRIP | 6I | 0 | 800 | -100.0% | 0 | - |
| NG HH 3 MONTH CAL | IC | 0 | 0 | - | 0 | - |
| N ILLINOIS HUB MTHLY | OU | 40 | 0 | - | 40 | 0.0% |
| N ROCKIES PIPE SWAP | ZR | 24,683 | 22,075 | 11.8% | 27,721 | -11.0% |
| NW PIPELINE ROCKIES BASIS | 5I | 0 | 0 | - | 0 | - |
| NY HARBOR HEAT OIL SWP | AT | 81,102 | 134,300 | -39.6% | 83,437 | -2.8% |
| NYISO ZONE G 5MW PEAK OPTIONS | 9U | 0 | 6,020 | -100.0% | 0 | - |
| NYMEX EUROPEAN GASOIL APO | F7 | 705 | 3,076 | -77.1% | 669 | 5.4% |
| NYMEX EUROPEAN GASOIL OPT | F8 | 0 | 0 | - | 0 | - |
| PANHANDLE BASIS | 5K | 0 | 2,340 | -100.0% | 0 | - |
| PANHANDLE PIPE SWAP | PU | 23,776 | 42,000 | -43.4% | 26,040 | -8.7% |
| PETROCHEMICALS | 4H | 7,769 | 6,738 | 15.3% | 7,884 | -1.5% |
| PETROCHEMICALS | 4I | 1,080 | 360 | 200.0% | 1,245 | -13.3% |
| PETROCHEMICALS | 4J | 7,655 | 5,835 | 31.2% | 7,375 | 3.8% |
| PETROCHEMICALS | 4K | 2,502 | 192 | 1,203.1% | 1,122 | 123.0% |
| PETROCHEMICALS | CPR | 26 | 93 | -72.0% | 34 | -23.5% |
| PETRO OUTRIGHT EURO | 8H | 259 | 15 | 1,626.7% | 230 | 12.6% |
| PETRO OUTRIGHT NA | FG | 0 | 48 | -100.0% | 6 | -100.0% |
| PGE CITYGATE PIPE SWAP | CW | 12,000 | 12,000 | 0.0% | 12,000 | 0.0% |

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|-------------------------------------|-----------|---------------------------|---------------------------|----------|---------------------------|--------|
| Energy Options | | | | | | |
| PJM CALENDAR STRIP | 6O | 14,380 | 18,190 | -20.9% | 13,500 | 6.5% |
| PJM MONTHLY | JO | 18,044 | 144,244 | -87.5% | 19,748 | -8.6% |
| RBOB 1MO CAL SPD OPTIONS | ZA | 1,000 | 1,050 | -4.8% | 900 | 11.1% |
| RBOB 3 MONTH CALENDAR SPR | ZC | 0 | 0 | - | 0 | - |
| RBOB CALENDAR SWAP | RA | 12,156 | 4,706 | 158.3% | 8,416 | 44.4% |
| RBOB CRACK | RX | 0 | 0 | - | 0 | - |
| RBOB CRACK SPREAD AVG PRICE OPTIONS | 3Y | 372 | 0 | - | 558 | -33.3% |
| RBOB PHY | OB | 35,023 | 34,408 | 1.8% | 23,135 | 51.4% |
| RBOB PHY | RF | 581 | 27 | 2,051.9% | 121 | 380.2% |
| ROTTERDAM 3.5%FUEL OIL CL | Q6 | 7,795 | 7,566 | 3.0% | 8,363 | -6.8% |
| SAN JUAN PIPE SWAP | PJ | 5,108 | 5,876 | -13.1% | 7,001 | -27.0% |
| SHORT TERM | C12 | 0 | 0 | - | 0 | - |
| SHORT TERM | C13 | 0 | 0 | - | 0 | - |
| SHORT TERM | C23 | 0 | 0 | - | 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 | C01 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C02 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C03 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C04 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C05 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C09 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C16 | 0 | 0 | - | 0 | - |
| SHORT TERM CRUDE OIL | C31 | 0 | 0 | 0.0% | 0 | - |
| SHORT TERM NATURAL GAS | U01 | 700 | 50 | 1,300.0% | 0 | - |
| SHORT TERM NATURAL GAS | U02 | 0 | 0 | - | 0 | - |
| SHORT TERM NATURAL GAS | U03 | 0 | 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 | - |
| 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 | - |
| SHORT TERM NATURAL GAS | U29 | 0 | 0 | - | 0 | - |
| SHORT TERM NATURAL GAS | U30 | 0 | 0 | - | 0 | - |
| SHORT TERM NATURAL GAS | U31 | 0 | 0 | - | 0 | - |

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| Energy Options | | | | | | |
| SINGAPORE FUEL OIL 180 CS | C5 | 432 | 695 | -37.8% | 712 | -39.3% |
| SINGAPORE GASOIL CALENDAR | M2 | 200 | 300 | -33.3% | 1,085 | -81.6% |
| SINGAPORE JET FUEL CALEND | N2 | 14,415 | 3,635 | 296.6% | 10,158 | 41.9% |
| SOCAL BASIS OPTION | 5M | 0 | 0 | - | 0 | - |
| SOCAL PIPE SWAP | ZN | 77,712 | 111,325 | -30.2% | 81,364 | -4.5% |
| TRANSCO ZONE 6 PIPE SWAP | TZ | 0 | 0 | - | 0 | - |
| WTI 12 MONTH CALENDAR OPT | WZ | 500 | 600 | -16.7% | 0 | - |
| WTI 6 MONTH CALENDAR OPTI | WM | 500 | 0 | - | 0 | - |
| WTI-BRENT BULLET SWAP | BV | 37,650 | 7,660 | 391.5% | 20,360 | 84.9% |
| WTI CRUDE OIL 1 M CSO FI | 7A | 74,050 | 9,000 | 722.8% | 22,300 | 232.1% |
| WTI CRUDE OIL 6 M CSO FI | 7M | 0 | 0 | - | 0 | - |
| FX Futures | | | | | | |
| COLOMBIAN PESO FUTURES | V2 | 0 | 0 | - | 0 | - |
| Metals Futures | | | | | | |
| COMEX GOLD | GC | 425,361 | 426,825 | -0.3% | 428,546 | -0.7% |
| NYMEX HOT ROLLED STEEL | HR | 10,213 | 12,634 | -19.2% | 8,843 | 15.5% |
| NYMEX PLATINUM | PL | 68,847 | 45,150 | 52.5% | 59,633 | 15.5% |
| PALLADIUM | PA | 36,220 | 19,642 | 84.4% | 28,535 | 26.9% |
| COMEX SILVER | SI | 150,450 | 101,996 | 47.5% | 142,233 | 5.8% |
| E-MINI GOLD | 8Q | 0 | 0 | - | 0 | - |
| COMEX MINY GOLD | QO | 1,723 | 2,130 | -19.1% | 2,362 | -27.1% |
| E-MINI SILVER | 6Q | 5 | 4 | 25.0% | 4 | 25.0% |
| COMEX MINY SILVER | QI | 300 | 165 | 81.8% | 263 | 14.1% |
| COMEX COPPER | HG | 177,778 | 152,031 | 16.9% | 146,498 | 21.4% |
| COMEX MINY COPPER | QC | 143 | 123 | 16.3% | 109 | 31.2% |
| AUSTRIALIAN COKE COAL | ACL | 0 | 0 | - | 0 | - |
| AUSTRIALIAN COKE COAL | ALW | 9 | 27 | -66.7% | 0 | - |
| COPPER | HGS | 58 | 0 | - | 88 | -34.1% |
| E-MICRO GOLD | MGC | 1,876 | 1,505 | 24.7% | 2,366 | -20.7% |
| FERROUS PRODUCTS | BUS | 262 | 0 | - | 97 | 170.1% |
| FERROUS PRODUCTS | SSF | 185 | 0 | - | 250 | -26.0% |
| IRON ORE | PIO | 0 | 0 | - | 5 | -100.0% |
| NYMEX IRON ORE FUTURES | TIO | 3,648 | 892 | 309.0% | 3,908 | -6.7% |
| VOLATILITY GOLD | GVF | 0 | 0 | - | 0 | - |
| Metals Options | | | | | | |
| COMEX COPPER | HX | 1,321 | 939 | 40.7% | 965 | 36.9% |
| COMEX GOLD | OG | 1,063,583 | 1,018,076 | 4.5% | 975,029 | 9.1% |
| COMEX SILVER | SO | 205,369 | 184,586 | 11.3% | 200,274 | 2.5% |
| IRON ORE CHINA | ICP | 0 | 0 | - | 0 | - |
| IRON ORE CHINA | ICT | 10,883 | 8,443 | 28.9% | 10,453 | 4.1% |
| NYMEX HOT ROLLED STEEL | HRO | 425 | 0 | - | 575 | -26.1% |
| NYMEX PLATINUM | PO | 30,920 | 16,208 | 90.8% | 9,415 | 228.4% |
| PALLADIUM | PAO | 17,428 | 6,991 | 149.3% | 10,304 | 69.1% |
| SHORT TERM | L11 | 0 | 0 | - | 0 | - |
| SHORT TERM | L12 | 0 | 0 | - | 0 | - |
| SHORT TERM | L14 | 0 | 0 | - | 0 | - |
| SHORT TERM | L15 | 0 | 0 | - | 0 | - |
| SHORT TERM | L22 | 0 | 0 | - | 0 | - |



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| Metals Options | | | | | | |
| SHORT TERM | L25 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L01 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L02 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L03 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L04 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L05 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L06 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L07 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L08 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L09 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L10 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L16 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L17 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L27 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L28 | 0 | 0 | - | 0 | - |
| SHORT TERM GOLD | L29 | 0 | 0 | - | 0 | - |
| SHORT TERM NATURAL GAS | L30 | 0 | 0 | - | 0 | - |
| SHORT TERM NATURAL GAS | L31 | 0 | 0 | - | 0 | - |
| TOTAL FUTURES GROUP | | | | | | |
| Commodities and Alternative Investments Futures | | 94,661 | 52 | ##### | 85,360 | 10.9% |
| Energy Futures | | 17,970,368 | 22,571,131 | -20.4% | 17,959,650 | 0.1% |
| FX Futures | | 0 | 0 | - | 0 | - |
| Metals Futures | | 877,078 | 763,124 | 14.9% | 823,740 | 6.5% |
| TOTAL FUTURES | | 18,942,107 | 23,334,307 | -18.8% | 18,868,750 | 0.4% |
| TOTAL OPTIONS GROUP | | | | | | |
| Energy Options | | 11,076,184 | 14,461,630 | -23.4% | 10,270,892 | 7.8% |
| Metals Options | | 1,329,929 | 1,235,243 | 7.7% | 1,207,015 | 10.2% |
| TOTAL OPTIONS | | 12,406,113 | 15,696,873 | -21.0% | 11,477,907 | 8.1% |



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|-----------------------|---|---------------------------|---------------------------|---------------|---------------------------|-------------|
| TOTAL COMBINED | | | | | | |
| | Commodities and Alternative Investments | 94,661 | 52 | ##### | 85,360 | 10.9% |
| | Energy | 29,046,552 | 37,032,761 | -21.6% | 28,230,542 | 2.9% |
| | FX | 0 | 0 | - | 0 | - |
| | Metals | 2,207,007 | 1,998,367 | 10.4% | 2,030,755 | 8.7% |
| | GRAND TOTAL | 31,348,220 | 39,031,180 | -19.7% | 30,346,657 | 3.3% |