



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	1	2	-50.0%	6	-83.3%
COFFEE	10	8	25.0%	42	-76.2%
COTTON	23	8	187.5%	18	27.8%
SUGAR 11	38	29	31.0%	5	660.0%
Energy Futures					
URANIUM	5,794	3,767	53.8%	5,897	-1.7%
CRUDE OIL PHY	1,773,286	1,582,336	12.1%	1,719,767	3.1%
CRUDE OIL	66,107	86,472	-23.6%	70,916	-6.8%
MINY WTI CRUDE OIL	3,233	3,023	6.9%	2,961	9.2%
BRENT OIL LAST DAY	53,417	28,372	88.3%	50,219	6.4%
HEATING OIL PHY	303,044	303,070	0.0%	285,062	6.3%
HTG OIL	1,357	743	82.6%	1,525	-11.0%
MINY HTG OIL	6	4	50.0%	2	200.0%
RBOB PHY	271,647	304,002	-10.6%	317,975	-14.6%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	18,559	4,215	340.3%	19,101	-2.8%
LTD NAT GAS	346,644	77,441	347.6%	303,725	14.1%
MINY NATURAL GAS	4,571	3,050	49.9%	4,276	6.9%
SING FUEL	0	0	-	0	-
NY HARBOR ULSD DIESEL	0	0	-	0	-
PJM MONTHLY	50,396	72,274	-30.3%	52,611	-4.2%
NATURAL GAS PHY	1,563,941	1,256,016	24.5%	1,440,532	8.6%
RBOB GAS	2,320	1,818	27.6%	5,608	-58.6%
	CLS	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	81	30	170.0%	81	0.0%
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	11,075	13,147	-15.8%	11,682	-5.2%
AEP-DAYTON HUB OFF-PEAK M	8,806	13,395	-34.3%	9,194	-4.2%
ALBERTA ELECTRICITY	0	0	-	0	-
ALGON CITY GATES NAT GAS	124	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,390	3,728	-62.7%	1,480	-6.1%
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	93	2,819	-96.7%	0	-
ANR OKLAHOMA	15,003	22,797	-34.2%	15,015	-0.1%
APPALACHIAN COAL (PHY)	7,280	7,980	-8.8%	6,875	5.9%
ARGUS BIODIESEL RME FOB R	0	545	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	14,355	11,396	26.0%	16,477	-12.9%
ARGUS PROPAN FAR EST INDE	420	749	-43.9%	430	-2.3%
ARGUS PROPAN(SAUDI ARAMCO	684	602	13.6%	623	9.8%
BRENT BALMO SWAP	356	177	101.1%	0	-
BRENT CALENDAR SWAP	50,131	60,193	-16.7%	50,075	0.1%
BRENT CFD(PLATTS) VS FRNT	180	0	-	180	0.0%
BRENT CFD SWAP	220	200	10.0%	220	0.0%
BRENT FINANCIAL FUTURES	46,788	36,149	29.4%	52,157	-10.3%
BRENT OIL	0	0	-	0	-
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	100	-100.0%



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Energy Futures						
CENTERPOINT BASIS SWAP	PW	3,144	9,772	-67.8%	3,446	-8.8%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	1,960	4,776	-59.0%	2,200	-10.9%
CHICAGO ETHANOL SWAP	CU	36,042	22,745	58.5%	32,505	10.9%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	20	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	1,503	833	80.4%	1,003	49.9%
CHICAGO UNL GAS PL VS RBO	3C	120	39	207.7%	150	-20.0%
CIG BASIS	CI	7,234	13,251	-45.4%	7,333	-1.4%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	4,556	4,354	4.6%	4,799	-5.1%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	5,880	5,963	-1.4%	6,226	-5.6%
CIN HUB 5MW D AH O PK	K2	142,840	288,976	-50.6%	153,360	-6.9%
CIN HUB 5MW D AH PK	H5	5,643	15,839	-64.4%	5,680	-0.7%
CIN HUB 5MW REAL TIME O P	H4	290,952	231,664	25.6%	304,608	-4.5%
CIN HUB 5MW REAL TIME PK	H3	13,167	27,656	-52.4%	13,582	-3.1%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	725	0	-	645	12.4%
COLUMB GULF MAINLINE NG B	5Z	11,315	20,957	-46.0%	10,095	12.1%
COLUMBIA GULF MAIN NAT G	L2	0	12,916	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	16,799	5,576	201.3%	16,979	-1.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	315	381	-17.3%	344	-8.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	75	520	-85.6%	5	1,400.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,356	6,917	-51.5%	3,636	-7.7%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	385	109	253.2%	652	-41.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	590	100	490.0%	35	1,585.7%
CRUDE OIL OUTRIGHTS	WCC	22,228	13,641	62.9%	22,277	-0.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	300	2,345	-87.2%	330	-9.1%
CRUDE OIL SPRDS	LE	60	6,756	-99.1%	225	-73.3%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	650	-100.0%	404	-100.0%
DATED TO FRONTLINE BRENT	FY	9,866	17,659	-44.1%	9,266	6.5%
DAWN BASIS SWAP FUTURE	DW	0	0	-	0	-
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DEMARC SWING SWAP	DT	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	50	30	66.7%	45	11.1%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	-	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	7,316	-100.0%	0	-

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Energy Futures					
DOMINION TRANSMISSION INC	15,912	16,033	-0.8%	15,730	1.2%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
DUBAI CRUDE OIL BALMO	0	0	-	200	-100.0%
DUBAI CRUDE OIL CALENDAR	8,418	27,580	-69.5%	8,130	3.5%
EASTERN RAIL DELIVERY CSX	12,320	7,061	74.5%	10,795	14.1%
EAST/WEST FUEL OIL SPREAD	3,623	3,715	-2.5%	4,326	-16.3%
EIA FLAT TAX ONHWAY DIESE	3,786	1,313	188.3%	3,407	11.1%
ELEC ERCOT DLY PEAK	0	0	-	0	-
ELEC ERCOT DLY PEAK	576	0	-	639	-9.9%
ELEC ERCOT DLY PEAK	16,424	5,845	181.0%	15,459	6.2%
ELEC ERCOT OFF PEAK	0	0	-	0	-
ELEC ERCOT OFF PEAK	358,911	48,720	636.7%	342,480	4.8%
ELEC FINSETTLED	3,622	7,862	-53.9%	3,895	-7.0%
ELEC FINSETTLED	528	5,486	-90.4%	780	-32.3%
ELEC FINSETTLED	0	0	-	0	-
ELEC MISO PEAK	3,238	5,094	-36.4%	3,202	1.1%
ELEC MISO PEAK	0	0	-	0	-
ELEC NYISO OFF-PEAK	32,836	94,440	-65.2%	34,464	-4.7%
ELEC NYISO OFF-PEAK	0	0	-	0	-
ELECTRICITY OFF PEAK	66,200	143,968	-54.0%	71,491	-7.4%
ELECTRICITY OFF PEAK	80,708	220,512	-63.4%	88,848	-9.2%
ELECTRICITY OFF PEAK	9,120	100,922	-91.0%	14,004	-34.9%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	0	764	-100.0%	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	150,907	1,920	7,759.7%	128,808	17.2%
ERCOT NORTH ZMCPE 5MW PEAK	10,835	4,676	131.7%	9,975	8.6%
ERCOT SOUTH MCPE 50MW PEAK	0	0	-	0	-
ETHANOL T1FOB RTDM EX DUTY SWP	0	0	-	0	-
ETHANOL T2 FOB ROTT INCL DUTY SWAP	2,349	945	148.6%	1,935	21.4%
EURO 1% FUEL OIL NEW BALM	159	5	3,080.0%	38	318.4%
EURO 3.5% FUEL OIL RDAM B	640	173	269.9%	383	67.1%
EURO 3.5% FUEL OIL SPREAD	634	455	39.3%	591	7.3%
EURO-DENOMINATED PETRO PROD	204	0	-	204	0.0%
EURO GASOIL 10 CAL SWAP	399	123	224.4%	400	-0.3%
EURO GASOIL 10PPM VS ICE	2,046	1,059	93.2%	1,620	26.3%
EUROPE 1% FUEL OIL NWE CA	1,507	3,090	-51.2%	1,565	-3.7%
EUROPE 1% FUEL OIL RDAM C	402	936	-57.1%	425	-5.4%
EUROPE 3.5% FUEL OIL MED	94	71	32.4%	108	-13.0%
EUROPE 3.5% FUEL OIL RDAM	12,129	12,218	-0.7%	12,821	-5.4%
EUROPEAN GASOIL (ICE)	2,905	3,473	-16.4%	3,203	-9.3%
EUROPEAN NAPHTHA BALMO	133	199	-33.2%	230	-42.2%
EUROPEAN NAPHTHA CRACK SPR	14,210	10,045	41.5%	14,485	-1.9%
EUROPE DATED BRENT SWAP	3,984	14,071	-71.7%	4,355	-8.5%
EUROPE JET KERO NWE CALSW	178	160	11.3%	179	-0.6%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	2,932	2,379	23.2%	2,861	2.5%
EURO PROPANE CIF ARA SWA	1,029	1,526	-32.6%	1,081	-4.8%
FAME 0 BIODIESEL FOB RTDM SWP	0	105	-100.0%	0	-

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Energy Futures						
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,580	3,999	-35.5%	2,732	-5.6%
FREIGHT MARKETS	CFU	0	0	-	0	-
FREIGHT MARKETS	FC5	0	0	-	0	-
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FT3	0	0	-	0	-
FREIGHT MARKETS	FT5	0	0	-	0	-
FREIGHT MARKETS	PFU	0	135	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	30	-100.0%
FUEL OIL CRACK VS ICE	FO	44,350	29,753	49.1%	43,187	2.7%
FUEL OIL NWE CRACK VS ICE	FI	8,527	3,993	113.5%	7,892	8.0%
FUEL OIL (PLATS) CAR CM	1W	195	268	-27.2%	183	6.6%
FUEL OIL (PLATS) CAR CN	1X	31	34	-8.8%	23	34.8%
FUELOIL SWAP:CARGOES VS.B	FS	4,474	4,516	-0.9%	4,980	-10.2%
GAS EURO-BOB OXY NWE BARGES	7H	6,922	5,140	34.7%	8,120	-14.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	34,522	32,653	5.7%	37,561	-8.1%
GASOIL 0.1 BRGS FOB VS IC	6V	10	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	5	20	-75.0%	10	-50.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	351	317	10.7%	292	20.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	11	72	-84.7%	6	83.3%
GASOIL 0.1 CIF VS ICE GAS	8W	0	10	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	2,816	4,102	-31.4%	2,797	0.7%
GASOIL 0.1 ROTTERDAM BARG	VL	95	267	-64.4%	103	-7.8%
GASOIL 10P CRG CIF NW VS	3V	0	23	-100.0%	5	-100.0%
GASOIL 10PPM CARGOES CIF	TY	6	119	-95.0%	5	20.0%
GASOIL 10PPM VS ICE SWAP	TP	961	889	8.1%	1,030	-6.7%
GASOIL BULLET SWAP	BG	0	27	-100.0%	0	-
GASOIL CALENDAR SWAP	GX	2,226	3,976	-44.0%	2,403	-7.4%
GASOIL CRACK SPREAD CALEN	GZ	23,637	31,384	-24.7%	19,057	24.0%
GASOIL MINI CALENDAR SWAP	QA	523	2,753	-81.0%	624	-16.2%
GASOLINE UP-DOWN (ARGUS)	UZ	27	675	-96.0%	702	-96.2%
GASOLINE UP-DOWN BALMO SW	1K	340	1,210	-71.9%	1,825	-81.4%
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	-	300	0.0%
GROUP THREE ULSD (PLATTS)	A7	6,060	0	-	6,250	-3.0%
GRP THREE ULSD(PLT)VS HEA	A6	11,072	5,425	104.1%	9,641	14.8%
GRP THREE UNL GS (PLT) VS	A8	1,082	2,628	-58.8%	914	18.4%
GULF COAST 3% FUEL OIL BA	VZ	1,684	1,040	61.9%	1,834	-8.2%
GULF COAST GASOLINE CLNDR	GS	1,188	234	407.7%	1,165	2.0%
GULF COAST HEATING OIL CL	GP	0	150	-100.0%	0	-
GULF COAST JET FUEL CLNDR	GE	12,714	870	1,361.4%	12,647	0.5%
GULF COAST JET VS NYM 2 H	ME	56,231	24,435	130.1%	44,677	25.9%
GULF COAST NO.6 FUEL OIL	MF	48,674	46,166	5.4%	46,461	4.8%
GULF COAST NO.6 FUEL OIL	MG	7,215	5,159	39.9%	7,074	2.0%
GULF COAST ULSD CALENDAR	LY	18,518	6,512	184.4%	18,677	-0.9%
GULF COAST ULSD CRACK SPR	GY	17,560	17,302	1.5%	18,595	-5.6%
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	0	-	0	-

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HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	18	-100.0%	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	10,011	15,950	-37.2%	11,578	-13.5%
HENRY HUB BASIS SWAP	HB	18,806	19,946	-5.7%	22,002	-14.5%
HENRY HUB INDEX SWAP FUTU	IN	25,942	19,110	35.8%	37,248	-30.4%
HENRY HUB SWAP	NN	2,837,297	2,692,220	5.4%	2,697,970	5.2%
HENRY HUB SWING FUTURE	SN	0	224	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	NH	13,001	43,610	-70.2%	14,553	-10.7%
HOUSTON SHIP CHANNEL INDE	IP	64	1,286	-95.0%	72	-11.1%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	4,700	7,551	-37.8%	5,631	-16.5%
ICE GASOIL BALMO SWAP	U9	0	0	-	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	-
IN DELIVERY MONTH EUA	6T	130,982	0	-	116,152	12.8%
INDIANA MISO	FDM	23,400	3,545	560.1%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	146,939	392,661	-62.6%	151,044	-2.7%
INDIANA MISO	PDM	1,275	1,146	11.3%	1,275	0.0%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	6,507	19,429	-66.5%	6,570	-1.0%
INDONESIAN COAL	MCC	1,550	125	1,140.0%	1,035	49.8%
ISO NEW ENGLAND OFF-PEAK	KI	8,557	13,526	-36.7%	8,985	-4.8%
ISO NEW ENGLAND PK LMP	NI	11,317	17,341	-34.7%	11,889	-4.8%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-
JAPAN C&F NAPHTHA SWAP	JA	2,209	1,579	39.9%	2,134	3.5%
JAPAN NAPHTHA BALMO SWAP	E6	46	109	-57.8%	150	-69.3%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	63	10	530.0%	66	-4.5%
JET BARGES VS ICE GASOIL	JR	79	72	9.7%	79	0.0%
JET CIF NWE VS ICE	JC	1,225	1,686	-27.3%	1,082	13.2%
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	10	9	11.1%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,150	54	2,029.6%	1,835	-37.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	525	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	565	179	215.6%	522	8.2%
LA CARB DIESEL (OPIS) SWA	KL	4,550	1,932	135.5%	5,055	-10.0%
LA CARBOB GASOLINE(OPIS)S	JL	650	865	-24.9%	100	550.0%
LA JET FUEL VS NYM NO 2 H	MQ	417	650	-35.8%	140	197.9%
LA JET (OPIS) SWAP	JS	2,400	3,200	-25.0%	1,525	57.4%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	2,700	435	520.7%	2,722	-0.8%
LLS (ARGUS) VS WTI SWAP	WJ	30,042	11,212	167.9%	27,155	10.6%
LOS ANGELES CARB GASOLINE	MH	0	53	-100.0%	0	-
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	960	1,690	-43.2%	630	52.4%
MARS (ARGUS) VS WTI TRD M	YV	1,926	1,180	63.2%	2,073	-7.1%
MCCLOSKEY ARA ARGS COAL	MTF	54,816	5,119	970.8%	53,674	2.1%
MCCLOSKEY RCH BAY COAL	MFF	20,066	2,875	597.9%	19,077	5.2%
MGF FUT	MGF	5	0	-	0	-

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Energy Futures					
MGN1 SWAP FUT	492	0	-	527	-6.6%
MICHCON NG INDEX SWAP	1,344	0	-	1,344	0.0%
MICHCON NG SWING	0	0	-	0	-
MICHIGAN BASIS	9,794	17,456	-43.9%	10,720	-8.6%
MICHIGAN HUB OFF-PEAK MON	18	42	-57.1%	20	-10.0%
MICHIGAN HUB PEAK MONTH S	18	42	-57.1%	20	-10.0%
MICHIGAN MISO	0	0	-	0	-
MISO 5MW OFF PEAK	45,160	174,328	-74.1%	54,544	-17.2%
MISO 5MW PEAK	2,492	10,440	-76.1%	2,975	-16.2%
MJC FUT	306	60	410.0%	340	-10.0%
MNC FUT	1,990	700	184.3%	1,664	19.6%
MONT BELVIEU ETHANE 5 DECIMAL	6,201	8,915	-30.4%	6,474	-4.2%
MONT BELVIEU ETHANE OPIS BALMO	0	0	-	0	-
MONT BELVIEU ETHYLENE	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	28,114	24,322	15.6%	29,543	-4.8%
MONT BELVIEU LDH PROPANE OPIS BALMO	774	500	54.8%	242	219.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	9,737	9,830	-0.9%	10,738	-9.3%
MONT BELVIEU NATURAL GASOLINE BALMO	265	237	11.8%	75	253.3%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	13,361	7,608	75.6%	13,168	1.5%
MONT BELVIEU NORMAL BUTANE BALMO	578	153	277.8%	448	29.0%
NATURAL GAS INDEX	0	0	-	0	-
NATURAL GAS PEN SWP	1,036,750	1,329,387	-22.0%	983,016	5.5%
NCN FUT	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	5,800	227,800	-97.5%	7,835	-26.0%
NEPOOL CONECTIC 5MW D AH	830	13,241	-93.7%	935	-11.2%
NEPOOL INTR HUB 5MW D AH	462,325	831,573	-44.4%	483,619	-4.4%
NEPOOL INTR HUB 5MW D AH	29,043	47,663	-39.1%	30,515	-4.8%
NEPOOL MAINE 5MW D AH O E	12,931	76,715	-83.1%	14,559	-11.2%
NEPOOL MAINE 5MW D AH PK	704	4,903	-85.6%	788	-10.7%
NEPOOL NE MASS 5MW D AH O	147,489	149,209	-1.2%	162,141	-9.0%
NEPOOL NE MASS 5MW D AH P	9,014	8,492	6.1%	9,875	-8.7%
NEPOOL NEW HAMP 5MW D AH	960	2,230	-57.0%	1,065	-9.9%
NEPOOL NEW HAMP 5MW D AH	17,645	41,125	-57.1%	19,680	-10.3%
NEPOOL RHD ISLD 5MW D AH	192	4,773	-96.0%	213	-9.9%
NEPOOL RHODE IL 5MW D AH	3,529	88,755	-96.0%	3,936	-10.3%
NEPOOL SE MASS 5MW D AH O	32,896	29,495	11.5%	36,152	-9.0%
NEPOOL SE MASS 5MW D AH P	1,792	1,974	-9.2%	1,960	-8.6%
NEPOOL W CNT MASS 5MW D AH	107,870	76,942	40.2%	90,862	18.7%
NEPOOL W CNTR M 5MW D AH	7,102	6,456	10.0%	6,253	13.6%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	750	0	-	850	-11.8%
NEW YORK ETHANOL SWAP	2,595	1,196	117.0%	2,784	-6.8%
NEW YORK HUB ZONE G PEAK	0	50	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NGPL MID-CONTINENT	26,085	24,280	7.4%	26,099	-0.1%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
NGPL STX BASIS	0	184	-100.0%	0	-
NGPL STX NAT GAS INDEX SW	0	1,100	-100.0%	0	-
NGPL TEX/OK	23,283	20,957	11.1%	23,426	-0.6%
NGPL TEXOK INDEX	0	0	-	0	-
N ILLINOIS HUB DAILY	0	0	-	0	-
N ILLINOIS HUB MTHLY	6,288	9,227	-31.9%	6,476	-2.9%
NO 2 UP-DOWN SPREAD CALEN	750	2,555	-70.6%	1,918	-60.9%

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Energy Futures						
NORTHEN NATURAL GAS DEMAR	PE	592	2,610	-77.3%	682	-13.2%
NORTHEN NATURAL GAS VENTU	PF	6,181	19,696	-68.6%	6,594	-6.3%
NORTHERN ILLINOIS OFF-PEA	UO	7,368	9,824	-25.0%	7,720	-4.6%
NORTHWEST ROCKIES BASIS S	NR	26,312	45,054	-41.6%	28,376	-7.3%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	11,570	12,504	-7.5%	12,410	-6.8%
NY 2.2% FUEL OIL (PLATTS	Y3	0	268	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	305	301	1.3%	260	17.3%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	1,061	625	69.8%	908	16.9%
NY HARBOR HEAT OIL SWP	MP	24,213	23,607	2.6%	24,868	-2.6%
NY HARBOR RESIDUAL FUEL 1	MM	19,304	28,339	-31.9%	20,411	-5.4%
NY HARBOR RESIDUAL FUEL C	ML	500	235	112.8%	500	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	9,753	20,062	-51.4%	10,043	-2.9%
NY H OIL PLATTS VS NYMEX	YH	0	32	-100.0%	0	-
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	8,398	7,736	8.6%	8,541	-1.7%
NYISO A OFF-PEAK	KB	4,280	3,944	8.5%	4,418	-3.1%
NYISO CAPACITY	NNC	96	90	6.7%	93	3.2%
NYISO CAPACITY	NRS	448	424	5.7%	408	9.8%
NYISO G	KG	6,590	4,960	32.9%	6,738	-2.2%
NYISO G OFF-PEAK	KH	3,418	2,476	38.0%	3,430	-0.3%
NYISO J	KJ	7,481	7,324	2.1%	7,078	5.7%
NYISO J OFF-PEAK	KK	2,064	2,842	-27.4%	2,174	-5.1%
NYISO ZONE A 5MW D AH O P	K4	164,382	106,398	54.5%	141,641	16.1%
NYISO ZONE A 5MW D AH PK	K3	22,546	7,967	183.0%	19,080	18.2%
NYISO ZONE C 5MW D AH O P	A3	48,179	67,200	-28.3%	52,656	-8.5%
NYISO ZONE C 5MW D AH PK	Q5	3,284	3,695	-11.1%	2,896	13.4%
NYISO ZONE G 5MW D AH O P	D2	318,548	168,880	88.6%	261,329	21.9%
NYISO ZONE G 5MW D AH PK	T3	34,026	14,383	136.6%	25,870	31.5%
NYISO ZONE J 5MW D AH O P	D4	140,705	138,093	1.9%	92,872	51.5%
NYISO ZONE J 5MW D AH PK	D3	17,603	13,926	26.4%	17,487	0.7%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	150	-100.0%	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	775	1,600	-51.6%	725	6.9%
NYMEX ALUMINUM FUTURES	AN	0	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	1,162	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	4,788	2,216	116.1%	7,722	-38.0%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	905	2,068	-56.2%	955	-5.2%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	91,205	0	-	91,280	-0.1%
ONTARIO POWER SWAPS	OPD	20	50	-60.0%	50	-60.0%
ONTARIO POWER SWAPS	OPM	4,363	516	745.5%	4,275	2.1%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	30	-100.0%	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	75	-100.0%	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	45	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	34,917	76,168	-54.2%	35,855	-2.6%
PANHANDLE INDEX SWAP FUTU	IV	240	2,140	-88.8%	488	-50.8%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-



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Energy Futures						
PERMIAN BASIS SWAP	PM	4,567	18,355	-75.1%	5,677	-19.6%
PETROCHEMICALS	22	97	30	223.3%	19	410.5%
PETROCHEMICALS	32	212	21	909.5%	238	-10.9%
PETROCHEMICALS	51	136	60	126.7%	140	-2.9%
PETROCHEMICALS	81	310	660	-53.0%	320	-3.1%
PETROCHEMICALS	8I	1,725	1,333	29.4%	1,325	30.2%
PETROCHEMICALS	91	165	129	27.9%	184	-10.3%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	168	131	28.2%	234	-28.2%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	0	-	10	-100.0%
PETROCHEMICALS	MBE	724	1,190	-39.2%	746	-2.9%
PETROCHEMICALS	MNB	5,816	4,138	40.6%	6,063	-4.1%
PETRO CRCKS & SPRDS ASIA	STI	8	0	-	8	0.0%
PETRO CRCKS & SPRDS ASIA	STR	64	0	-	352	-81.8%
PETRO CRCKS & SPRDS ASIA	STS	1,086	104	944.2%	1,209	-10.2%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	CRB	25	450	-94.4%	50	-50.0%
PETRO CRCKS & SPRDS NA	EXR	2,413	1,376	75.4%	2,542	-5.1%
PETRO CRCKS & SPRDS NA	FOC	1,173	400	193.3%	1,223	-4.1%
PETRO CRCKS & SPRDS NA	GCI	1,984	2,210	-10.2%	2,624	-24.4%
PETRO CRCKS & SPRDS NA	GCU	36,125	25,317	42.7%	34,694	4.1%
PETRO CRCKS & SPRDS NA	GFC	325	200	62.5%	0	-
PETRO CRCKS & SPRDS NA	HOB	5,229	1,550	237.4%	4,648	12.5%
PETRO CRCKS & SPRDS NA	KSD	600	0	-	650	-7.7%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	4,790	9,925	-51.7%	5,150	-7.0%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	75	-100.0%
PETRO CRCKS & SPRDS NA	RBB	22,019	24,035	-8.4%	23,339	-5.7%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	975	750	30.0%	925	5.4%
PETRO CRK&SPRD EURO	1NB	3,713	195	1,804.1%	3,242	14.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	50	-100.0%
PETRO CRK&SPRD EURO	43	67	45	48.9%	184	-63.6%
PETRO CRK&SPRD EURO	BFR	1,780	0	-	1,555	14.5%
PETRO CRK&SPRD EURO	BOB	859	181	374.6%	588	46.1%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	5	0	-	8	-37.5%
PETRO CRK&SPRD EURO	EPN	675	775	-12.9%	777	-13.1%
PETRO CRK&SPRD EURO	FBT	3,535	0	-	3,345	5.7%
PETRO CRK&SPRD EURO	FVB	450	36	1,150.0%	42	971.4%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	318	377	-15.6%	326	-2.5%
PETRO CRK&SPRD EURO	GRB	10	0	-	0	-
PETRO CRK&SPRD EURO	GRS	10	30	-66.7%	20	-50.0%
PETRO CRK&SPRD EURO	MGB	26	0	-	21	23.8%
PETRO CRK&SPRD EURO	MUD	342	0	-	566	-39.6%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	205	161	27.3%	249	-17.7%
PETRO CRK&SPRD EURO	NYG	0	300	-100.0%	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-

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Energy Futures						
PETRO CRK&SPRD EURO	SFC	591	708	-16.5%	597	-1.0%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	360	0	-	300	20.0%
PETROLEUM PRODUCTS	RMK	240	0	-	240	0.0%
PETROLEUM PRODUCTS ASIA	E6M	0	15	-100.0%	35	-100.0%
PETROLEUM PRODUCTS ASIA	MJN	1,342	81	1,556.8%	1,120	19.8%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	120	30	300.0%	60	100.0%
PETRO OUTRIGHT EURO	0C	40	0	-	0	-
PETRO OUTRIGHT EURO	0D	10,349	7,613	35.9%	8,988	15.1%
PETRO OUTRIGHT EURO	0E	0	3	-100.0%	0	-
PETRO OUTRIGHT EURO	0F	1,571	89	1,665.2%	1,365	15.1%
PETRO OUTRIGHT EURO	1T	51	0	-	55	-7.3%
PETRO OUTRIGHT EURO	33	1,395	1,045	33.5%	1,532	-8.9%
PETRO OUTRIGHT EURO	59	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	60	0	-	45	33.3%
PETRO OUTRIGHT EURO	63	100	0	-	56	78.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	262	391	-33.0%	300	-12.7%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	441	680	-35.1%	805	-45.2%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	0	14	-100.0%	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	6	-100.0%	0	-
PETRO OUTRIGHT EURO	EFF	0	0	-	3	-100.0%
PETRO OUTRIGHT EURO	EFM	63	164	-61.6%	62	1.6%
PETRO OUTRIGHT EURO	ENS	134	259	-48.3%	30	346.7%
PETRO OUTRIGHT EURO	EWN	15	10	50.0%	0	-
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	947	448	111.4%	742	27.6%
PETRO OUTRIGHT EURO	RBF	90	0	-	140	-35.7%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	119	326	-63.5%	187	-36.4%
PETRO OUTRIGHT EURO	ULB	1,550	0	-	1,475	5.1%
PETRO OUTRIGHT EURO	V0	275	300	-8.3%	1,025	-73.2%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	WE	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	37	0	-	49	-24.5%
PETRO OUTRIGHT NA	DBB	20	0	-	0	-
PETRO OUTRIGHT NA	FCB	15	0	-	0	-
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	6	-100.0%	0	-
PETRO OUTRIGHT NA	GBA	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	49	0	-	49	0.0%
PETRO OUTRIGHT NA	GSI	0	15	-100.0%	0	-
PETRO OUTRIGHT NA	GUD	0	0	-	0	-
PETRO OUTRIGHT NA	JE	114	0	-	144	-20.8%

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Energy Futures						
PETRO OUTRIGHT NA	MBL	727	1,203	-39.6%	891	-18.4%
PETRO OUTRIGHT NA	MEN	100	13	669.2%	191	-47.6%
PETRO OUTRIGHT NA	MEO	5,465	680	703.7%	4,415	23.8%
PETRO OUTRIGHT NA	MFD	8	0	-	18	-55.6%
PETRO OUTRIGHT NA	MMF	9	0	-	20	-55.0%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	25	-100.0%	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	1,610	3,448	-53.3%	1,610	0.0%
PJM AD HUB 5MW REAL TIME	V3	727,135	625,105	16.3%	619,974	17.3%
PJM AD HUB 5MW REAL TIME	Z9	28,636	37,496	-23.6%	20,042	42.9%
PJM AECO DA OFF-PEAK	X1	246,433	246,984	-0.2%	253,759	-2.9%
PJM AECO DA PEAK	Y1	13,401	13,611	-1.5%	13,779	-2.7%
PJM APS ZONE DA OFF-PEAK	W4	760	40,906	-98.1%	1,167	-34.9%
PJM APS ZONE DA PEAK	S4	132	2,718	-95.1%	195	-32.3%
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	45,585	126,832	-64.1%	48,434	-5.9%
PJM BGE DA PEAK	E3	5,818	12,182	-52.2%	6,217	-6.4%
PJM COMED 5MW D AH O PK	D9	173,764	151,239	14.9%	183,939	-5.5%
PJM COMED 5MW D AH PK	D8	9,876	8,824	11.9%	10,401	-5.0%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	444,300	427,484	3.9%	360,595	23.2%
PJM DAYTON DA PEAK	D7	24,761	37,521	-34.0%	24,046	3.0%
PJM DPL DA OFF-PEAK	E8	39,169	115,121	-66.0%	46,088	-15.0%
PJM DPL DA PEAK	L8	2,358	6,269	-62.4%	2,736	-13.8%
PJM DUQUESNE 5MW D AH PK	D5	447	916	-51.2%	468	-4.5%
PJM DUQUS 5MW D AH O PK	D6	8,209	16,785	-51.1%	8,616	-4.7%
PJM EASTERNH DA OFF-PEAK	F4	0	3,880	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	960	1,490	-35.6%	1,065	-9.9%
PJM JCPL DA OFF-PEAK	F2	4,560	68,472	-93.3%	7,002	-34.9%
PJM JCPL DA PEAK	J2	3,068	8,710	-64.8%	3,320	-7.6%
PJM NI HUB 5MW REAL TIME	B3	34,208	51,587	-33.7%	34,594	-1.1%
PJM NI HUB 5MW REAL TIME	B6	906,763	920,454	-1.5%	924,948	-2.0%
PJM NILL DA OFF-PEAK	L3	726,474	1,049,770	-30.8%	782,956	-7.2%
PJM NILL DA PEAK	N3	42,664	66,206	-35.6%	46,504	-8.3%
PJM OFF-PEAK LMP SWAP FUT	JP	16,922	27,470	-38.4%	17,580	-3.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	5,120	13,420	-61.8%	5,561	-7.9%
PJM PEPKO DA OFF-PEAK	Q8	22,965	106,305	-78.4%	27,849	-17.5%
PJM PEPKO DA PEAK	R8	3,558	9,096	-60.9%	3,894	-8.6%
PJM PPL DA OFF-PEAK	F5	184,804	246,277	-25.0%	148,833	24.2%
PJM PPL DA PEAK	L5	12,915	16,930	-23.7%	11,026	17.1%
PJM PSEG DA OFF-PEAK	W6	281,001	565,473	-50.3%	305,014	-7.9%
PJM PSEG DA PEAK	L6	15,555	31,885	-51.2%	16,815	-7.5%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	732,629	1,710,579	-57.2%	767,350	-4.5%
PJM WESTHDA PEAK	J4	53,738	119,448	-55.0%	57,413	-6.4%
PJM WESTH RT OFF-PEAK	N9	1,216,077	1,224,132	-0.7%	1,280,747	-5.0%
PJM WESTH RT PEAK	L1	52,139	67,790	-23.1%	52,855	-1.4%
PLASTICS	PGP	1,045	922	13.3%	1,220	-14.3%
PLASTICS	PPP	12	39	-69.2%	16	-25.0%

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Energy Futures						
POLYETHYLENE FUTURES	P6	50	131	-61.8%	68	-26.5%
POLYPROPYLENE FUTURES	P1	0	24	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	647	813	-20.4%	694	-6.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	55	-100.0%	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	73	27	170.4%	28	160.7%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	8	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	287	544	-47.2%	367	-21.8%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	423	716	-40.9%	555	-23.8%
RBOB CALENDAR SWAP	RL	14,535	25,953	-44.0%	14,928	-2.6%
RBOB CRACK SPREAD	RM	2,498	9,697	-74.2%	2,998	-16.7%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	581	1,820	-68.1%	1,241	-53.2%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	33	3,600	-99.1%	17	94.1%
RBOB UP-DOWN CALENDAR SWA	RV	16,271	27,966	-41.8%	19,014	-14.4%
RBOB VS HEATING OIL SWAP	RH	0	3,255	-100.0%	0	-
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	5,776	18,296	-68.4%	6,064	-4.7%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	82	128	-35.9%	194	-57.7%
SINGAPORE 380CST BALMO	BT	147	47	212.8%	88	67.0%
SINGAPORE 380CST FUEL OIL	SE	6,421	2,848	125.5%	5,710	12.5%
SINGAPORE FUEL 180CST CAL	UA	9,983	7,579	31.7%	9,684	3.1%
SINGAPORE FUEL OIL SPREAD	SD	3,465	2,278	52.1%	3,906	-11.3%
SINGAPORE GASOIL	MTB	30	0	-	0	-
SINGAPORE GASOIL	MTS	3,138	282	1,012.8%	2,566	22.3%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	1,950	3,050	-36.1%	835	133.5%
SINGAPORE GASOIL	SZF	0	60	-100.0%	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	905	812	11.5%	264	242.8%
SINGAPORE GASOIL SWAP	SG	12,330	17,714	-30.4%	11,716	5.2%
SINGAPORE GASOIL VS ICE	GA	28,790	11,464	151.1%	29,440	-2.2%
SINGAPORE JET KERO BALMO	BX	50	5	900.0%	200	-75.0%
SINGAPORE JET KERO GASOIL	RK	14,694	9,140	60.8%	14,129	4.0%
SINGAPORE JET KEROSENE SW	KS	9,079	9,728	-6.7%	8,568	6.0%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	460	0	-	225	104.4%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	534	400	33.5%	265	101.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	10,789	8,207	31.5%	12,957	-16.7%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,344	217	519.4%	582	130.9%
SING FUEL	MSD	10	0	-	65	-84.6%
SOCAL BASIS SWAP	NS	8,969	20,696	-56.7%	9,394	-4.5%
SOCAL PIPE SWAP	XN	9,696	15,628	-38.0%	11,162	-13.1%
SONAT BASIS SWAP FUTURE	SZ	3,836	5,884	-34.8%	3,956	-3.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	3,085	4,836	-36.2%	3,277	-5.9%

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Energy Futures						
Sumas Basis Swap	NK	7,534	7,047	6.9%	7,582	-0.6%
TC2 ROTTERDAM TO USAC 37K	TM	330	200	65.0%	310	6.5%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	679	589	15.3%	634	7.1%
TCO BASIS SWAP	TC	11,008	23,723	-53.6%	11,898	-7.5%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	388	2,245	-82.7%	568	-31.7%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	2,568	-100.0%	248	-100.0%
TENNESSEE 500 LEG BASIS S	NM	0	2,666	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	4,632	7,060	-34.4%	4,880	-5.1%
TENNESSEE 800 LEG NG BASI	6Z	1,288	3,692	-65.1%	1,498	-14.0%
TENNESSEE ZONE 0 BASIS SW	NQ	1,166	1,136	2.6%	1,344	-13.2%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	184	-100.0%	0	-
TETCO M-3 INDEX	IX	0	1,712	-100.0%	0	-
Tetco STX Basis	TX	968	2,970	-67.4%	1,024	-5.5%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	5,136	15,256	-66.3%	5,526	-7.1%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	1,070	-100.0%	0	-
TEXAS EAST W LOUISIANA NG	8B	0	2,392	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	730	245	198.0%	0	-
TEXAS GAS ZONE SL BASIS S	TB	434	2,522	-82.8%	420	3.3%
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	24	0	-	32	-25.0%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	-	0	-
TRANSCO ZONE 2 NG BASIS	8F	0	0	-	0	-
Transco Zone 3 Basis	CZ	3,002	7,387	-59.4%	3,362	-10.7%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	9,270	12,082	-23.3%	6,040	53.5%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	5,946	10,743	-44.7%	6,322	-5.9%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	368	-100.0%	0	-
ULSD 10PPM CIF MED BALMO	X7	0	1	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	60	-100.0%	3	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	361	702	-48.6%	386	-6.5%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	15	46	-67.4%	10	50.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	465	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	2,390	702	240.5%	9,640	-75.2%
UP DOWN GC ULSD VS NMX HO	LT	66,303	56,240	17.9%	57,500	15.3%
USGC UNL 87 CRACK SPREAD	RU	2,840	420	576.2%	3,145	-9.7%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	9,346	52,716	-82.3%	9,949	-6.1%
WAHA INDEX SWAP FUTURE	IY	0	15,560	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	20,035	8,310	141.1%	19,105	4.9%



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Energy Futures						
WTI-BRENT BULLET SWAP	BY	2,480	1,770	40.1%	2,390	3.8%
WTI-BRENT CALENDAR SWAP	BK	68,141	56,058	21.6%	63,071	8.0%
WTI CALENDAR	CS	178,609	210,570	-15.2%	179,222	-0.3%
WTS (ARGUS) VS WTI SWAP	FF	420	0	-	50	740.0%
WTS (ARGUS) VS WTI TRD MT	FH	6,172	5,461	13.0%	6,217	-0.7%
	NCP	10	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	720	-100.0%	0	-
APPALACHIAN COAL	6K	535	1,235	-56.7%	315	69.8%
BRENT 1 MONTH CAL	AA	250	0	-	500	-50.0%
BRENT CALENDAR SWAP	BA	295,528	330,102	-10.5%	273,959	7.9%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	33,408	133,240	-74.9%	32,882	1.6%
BRENT OIL LAST DAY	OS	98,372	27,445	258.4%	48,052	104.7%
CENTRAL APPALACHIAN COAL	C1	0	135	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	2,860	5,340	-46.4%	3,180	-10.1%
COAL API2 INDEX	CLA	160	20	700.0%	60	166.7%
COAL API2 INDEX	CQA	100	0	-	100	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	100	0	-	40	150.0%
COAL SWAP	RPF	2,830	0	-	1,860	52.2%
CRUDE OIL 1MO	WA	310,449	824,782	-62.4%	334,033	-7.1%
CRUDE OIL APO	AO	838,293	1,308,254	-35.9%	872,025	-3.9%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	180	10,200	-98.2%	180	0.0%
CRUDE OIL OUTRIGHTS	DBP	8,565	4,500	90.3%	8,965	-4.5%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	136,534	287,937	-52.6%	134,666	1.4%
CRUDE OIL PHY	LO	3,112,993	3,393,893	-8.3%	2,911,934	6.9%
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	-



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Energy Options						
NY HARBOR HEAT OIL SWP	AT	87,212	124,498	-29.9%	88,110	-1.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	4,720	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	F7	486	2,694	-82.0%	592	-17.9%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	1,800	-100.0%	0	-
PANHANDLE PIPE SWAP	PU	17,120	39,724	-56.9%	19,260	-11.1%
PETROCHEMICALS	4H	11,579	4,432	161.3%	7,492	54.6%
PETROCHEMICALS	4I	810	1,080	-25.0%	900	-10.0%
PETROCHEMICALS	4J	7,835	7,025	11.5%	6,120	28.0%
PETROCHEMICALS	4K	3,024	342	784.2%	3,100	-2.5%
PETROCHEMICALS	CPR	77	54	42.6%	78	-1.3%
PETRO OUTRIGHT EURO	8H	2,225	72	2,990.3%	1,985	12.1%
PETRO OUTRIGHT NA	FG	0	48	-100.0%	0	-
PGE CITYGATE PIPE SWAP	CW	12,000	12,000	0.0%	12,000	0.0%
PJM CALENDAR STRIP	6O	15,520	21,980	-29.4%	15,040	3.2%
PJM MONTHLY	JO	14,440	108,290	-86.7%	15,948	-9.5%
RBOB 1MO CAL SPD OPTIONS	ZA	750	200	275.0%	800	-6.3%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	150	0	-	0	-
RBOB CALENDAR SWAP	RA	18,233	4,241	329.9%	18,543	-1.7%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	378	-100.0%	0	0.0%
RBOB PHY	OB	47,467	53,988	-12.1%	52,957	-10.4%
RBOB PHY	RF	1,120	400	180.0%	753	48.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	7,985	5,925	34.8%	7,421	7.6%
SAN JUAN PIPE SWAP	PJ	3,920	4,482	-12.5%	3,240	21.0%
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	-
SHORT TERM NATURAL GAS	U01	100	0	-	400	-75.0%
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	-



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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	-
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	342	517	-33.8%	372	-8.1%
SINGAPORE GASOIL CALENDAR	M2	300	2,675	-88.8%	300	0.0%
SINGAPORE JET FUEL CALEND	N2	15,265	7,195	112.2%	15,085	1.2%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	66,640	106,790	-37.6%	69,800	-4.5%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	500	4,150	-88.0%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	WM	1,000	100	900.0%	1,000	0.0%
WTI-BRENT BULLET SWAP	BV	114,430	15,685	629.6%	100,558	13.8%
WTI CRUDE OIL 1 M CSO FI	7A	200,580	29,525	579.4%	184,330	8.8%
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	428,548	409,555	4.6%	409,956	4.5%
NYMEX HOT ROLLED STEEL	HR	14,638	13,237	10.6%	13,849	5.7%
NYMEX PLATINUM	PL	62,980	41,314	52.4%	63,607	-1.0%
PALLADIUM	PA	36,248	21,612	67.7%	39,243	-7.6%
COMEX SILVER	SI	144,604	112,244	28.8%	154,685	-6.5%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,707	2,318	-26.4%	1,829	-6.7%
E-MINI SILVER	6Q	4	4	0.0%	5	-20.0%
COMEX MINY SILVER	QI	128	122	4.9%	233	-45.1%
COMEX COPPER	HG	166,808	149,505	11.6%	180,030	-7.3%
COMEX MINY COPPER	QC	145	80	81.3%	160	-9.4%
AUSTRALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRALIAN COKE COAL	ALW	6	9	-33.3%	9	-33.3%
COPPER	HGS	166	28	492.9%	45	268.9%
E-MICRO GOLD	MGC	2,098	2,152	-2.5%	1,654	26.8%
FERROUS PRODUCTS	BUS	261	0	-	232	12.5%
FERROUS PRODUCTS	SSF	70	0	-	85	-17.6%
IRON ORE	PIO	0	30	-100.0%	0	-
NYMEX IRON ORE FUTURES	TIO	4,455	1,224	264.0%	4,096	8.8%
VOLATILITY GOLD	GVF	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
TOTAL OPTIONS GROUP					
Energy Options	11,844,657	15,115,073	-21.6%	11,109,070	6.6%
Metals Options	1,865,961	1,486,847	25.5%	1,569,933	18.9%
TOTAL OPTIONS	13,710,618	16,601,920	-17.4%	12,679,003	8.1%
TOTAL COMBINED					
Commodities and Alternative Investments	72	47	53.2%	71	1.4%
Energy	31,442,707	37,079,842	-15.2%	30,250,517	3.9%
FX	0	0	-	0	-
Metals	2,728,827	2,240,281	21.8%	2,439,651	11.9%
GRAND TOTAL	34,171,606	39,320,170	-13.1%	32,690,239	4.5%