

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest APR 2014	Open Interest APR 2013	% CHG	Open Interest MAR 2014	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	9	1	800.0%	1	800.0%
COFFEE	KT	5	10	-50.0%	3	66.7%
COTTON	TT	24	23	4.3%	26	-7.7%
SUGAR 11	YO	5	38	-86.8%	8	-37.5%
Energy Futures						
CRUDE OIL PHY	CL	1,655,635	1,773,286	-6.6%	1,646,393	0.6%
CRUDE OIL	WS	31,426	66,107	-52.5%	26,258	19.7%
MINY WTI CRUDE OIL	QM	5,870	3,233	81.6%	5,139	14.2%
BRENT OIL LAST DAY	BZ	74,127	53,417	38.8%	71,917	3.1%
HEATING OIL PHY	HO	268,259	303,044	-11.5%	250,015	7.3%
HTG OIL	BH	85	1,357	-93.7%	67	26.9%
MINY HTG OIL	QH	1	6	-83.3%	5	-80.0%
RBOB PHY	RB	312,986	271,647	15.2%	282,910	10.6%
MINY RBOB GAS	QU	0	0	0.0%	0	-
NATURAL GAS	HP	61,667	18,559	232.3%	60,672	1.6%
LTD NAT GAS	HH	449,707	346,644	29.7%	432,773	3.9%
MINY NATURAL GAS	QG	2,277	4,571	-50.2%	2,253	1.1%
PJM MONTHLY	JM	20,236	50,396	-59.8%	20,403	-0.8%
NATURAL GAS PHY	NG	1,091,755	1,563,941	-30.2%	1,134,459	-3.8%
RBOB GAS	RT	673	2,320	-71.0%	508	32.5%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	300	81	270.4%	300	0.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	6,309	11,075	-43.0%	6,095	3.5%
AEP-DAYTON HUB OFF-PEAK M	VP	5,694	8,806	-35.3%	5,908	-3.6%
ALGON CITY GATES NAT GAS	N7	0	124	-100.0%	0	-
ALGONQUIN CITYGATES BASIS	B4	5,037	1,390	262.4%	6,163	-18.3%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	93	-100.0%	0	-
ANR OKLAHOMA	NE	12,008	15,003	-20.0%	12,730	-5.7%
APPALACHIAN COAL (PHY)	QL	2,435	7,280	-66.6%	2,648	-8.0%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	3,691	14,355	-74.3%	2,817	31.0%
ARGUS PROPAN FAR EST INDE	7E	324	420	-22.9%	191	69.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	544	684	-20.5%	563	-3.4%
BRENT BALMO SWAP	J9	110	356	-69.1%	61	80.3%
BRENT CALENDAR SWAP	CY	42,497	50,131	-15.2%	43,289	-1.8%
BRENT CFD(PLATTS) VS FRNT	1C	0	180	-100.0%	0	-
BRENT CFD SWAP	6W	205	220	-6.8%	2,125	-90.4%
BRENT FINANCIAL FUTURES	BB	15,637	46,788	-66.6%	15,439	1.3%
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%
CANADIAN LIGHT SWEET OIL	CIL	315	0	-	420	-25.0%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	72	3,144	-97.7%	84	-14.3%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	1,960	-100.0%	0	-

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CHICAGO ETHANOL SWAP	CU	51,042	36,042	41.6%	53,194	-4.0%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	42	0	-	44	-4.5%
CHICAGO ULSD PL VS HO SPR	5C	2,116	1,503	40.8%	1,990	6.3%
CHICAGO UNL GAS PL VS RBO	3C	303	120	152.5%	199	52.3%
CIG BASIS	CI	7,435	7,234	2.8%	7,375	0.8%
CINERGY HUB OFF-PEAK MONT	EJ	2,096	4,556	-54.0%	2,202	-4.8%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,128	5,880	-46.8%	2,958	5.7%
CIN HUB 5MW D AH O PK	K2	287,968	142,840	101.6%	286,136	0.6%
CIN HUB 5MW D AH PK	H5	16,480	5,643	192.0%	16,984	-3.0%
CIN HUB 5MW REAL TIME O P	H4	473,536	290,952	62.8%	449,544	5.3%
CIN HUB 5MW REAL TIME PK	H3	33,732	13,167	156.2%	33,823	-0.3%
COAL SWAP	ACM	230	0	-	200	15.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	1,725	725	137.9%	2,455	-29.7%
COLUMB GULF MAINLINE NG B	5Z	8,423	11,315	-25.6%	9,386	-10.3%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	20,819	16,799	23.9%	20,819	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	79	315	-74.9%	95	-16.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	30	75	-60.0%	35	-14.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,715	3,356	10.7%	3,274	13.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	460	385	19.5%	519	-11.4%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	100	590	-83.1%	0	-
CRUDE OIL OUTRIGHTS	WCC	15,133	22,228	-31.9%	16,063	-5.8%
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	0	300	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	60	-100.0%	0	-
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	6,435	9,866	-34.8%	7,169	-10.2%
DIESEL 10P BRG FOB RDM VS	7X	2	50	-96.0%	5	-60.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM BARG VS ICE LS	LSE	6	0	-	6	0.0%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	24,031	15,912	51.0%	26,004	-7.6%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	5,073	8,418	-39.7%	3,274	54.9%

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Energy Futures						
EASTERN RAIL DELIVERY CSX	QX	8,144	12,320	-33.9%	7,285	11.8%
EAST/WEST FUEL OIL SPREAD	EW	2,748	3,623	-24.2%	2,884	-4.7%
EIA FLAT TAX ONHWAY DIESE	A5	4,410	3,786	16.5%	4,336	1.7%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	576	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	13,801	16,424	-16.0%	14,683	-6.0%
ELEC ERCOT OFF PEAK	ERU	2,040	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	319,797	358,911	-10.9%	344,624	-7.2%
ELEC FINSETTLED	47	2,839	3,622	-21.6%	2,860	-0.7%
ELEC FINSETTLED	49	0	528	-100.0%	0	-
ELEC MISO PEAK	4L	3,264	3,238	0.8%	3,621	-9.9%
ELEC MISO PEAK	55	704	0	-	725	-2.9%
ELEC NYISO OFF-PEAK	4M	52,935	32,836	61.2%	65,145	-18.7%
ELEC NYISO OFF-PEAK	58	12,857	0	-	13,264	-3.1%
ELECTRICITY ERCOT PEAK	ERE	105	0	-	0	-
ELECTRICITY OFF PEAK	46	52,400	66,200	-20.8%	52,807	-0.8%
ELECTRICITY OFF PEAK	4P	16,288	80,708	-79.8%	18,730	-13.0%
ELECTRICITY OFF PEAK	50	0	9,120	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	250	755	-66.9%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	201,390	150,907	33.5%	215,630	-6.6%
ERCOT NORTH ZMCPE 5MW PEAK	I5	13,860	10,835	27.9%	14,385	-3.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,435	2,349	3.7%	2,427	0.3%
EURO 1% FUEL OIL NEW BALM	KX	30	159	-81.1%	30	0.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	162	640	-74.7%	108	50.0%
EURO 3.5% FUEL OIL SPREAD	FK	1,002	634	58.0%	1,293	-22.5%
EURO-DENOMINATED PETRO PROD	IBE	168	204	-17.6%	180	-6.7%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	60	10	500.0%	0	-
EURO GASOIL 10 CAL SWAP	GT	2	399	-99.5%	2	0.0%
EURO GASOIL 10PPM VS ICE	ET	666	2,046	-67.4%	824	-19.2%
EUROPE 1% FUEL OIL NWE CA	UF	742	1,507	-50.8%	593	25.1%
EUROPE 1% FUEL OIL RDAM C	UH	276	402	-31.3%	306	-9.8%
EUROPE 3.5% FUEL OIL MED	UI	394	94	319.1%	458	-14.0%
EUROPE 3.5% FUEL OIL RDAM	UV	11,322	12,129	-6.7%	11,574	-2.2%
EUROPEAN GASOIL (ICE)	7F	0	2,905	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	348	133	161.7%	225	54.7%
EUROPEAN NAPHTHA CRACK SPR	EN	18,139	14,210	27.6%	15,755	15.1%
EUROPE DATED BRENT SWAP	UB	8,995	3,984	125.8%	7,750	16.1%
EUROPE JET KERO NWE CALSW	UJ	155	178	-12.9%	157	-1.3%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,171	2,932	-26.0%	2,216	-2.0%
EURO PROPANE CIF ARA SWA	PS	769	1,029	-25.3%	707	8.8%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,220	2,580	-52.7%	1,640	-25.6%
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-

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Energy Futures						
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	24,695	44,350	-44.3%	25,895	-4.6%
FUEL OIL NWE CRACK VS ICE	FI	3,425	8,527	-59.8%	3,641	-5.9%
FUEL OIL (PLATS) CAR CM	1W	45	195	-76.9%	64	-29.7%
FUEL OIL (PLATS) CAR CN	1X	44	31	41.9%	40	10.0%
FUELOIL SWAP:CARGOES VS.B	FS	3,320	4,474	-25.8%	3,534	-6.1%
GAS EURO-BOB OXY NWE BARGES	7H	5,916	6,922	-14.5%	6,798	-13.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	44,621	34,522	29.3%	41,781	6.8%
GASOIL 0.1 BRGS FOB VS IC	6V	0	10	-100.0%	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	5	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	301	351	-14.2%	321	-6.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	45	11	309.1%	60	-25.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	936	2,816	-66.8%	1,103	-15.1%
GASOIL 0.1 ROTTERDAM BARG	VL	0	95	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	0	0	-	14	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	6	-100.0%	1	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	548	961	-43.0%	620	-11.6%
GASOIL BULLET SWAP	BG	5	0	-	5	0.0%
GASOIL CALENDAR SWAP	GX	551	2,226	-75.2%	661	-16.6%
GASOIL CRACK SPREAD CALEN	GZ	21,972	23,637	-7.0%	23,563	-6.8%
GASOIL MINI CALENDAR SWAP	QA	606	523	15.9%	741	-18.2%
GASOLINE UP-DOWN (ARGUS)	UZ	0	27	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	1K	845	340	148.5%	230	267.4%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	225	300	-25.0%	250	-10.0%
GROUP THREE ULSD (PLATTS)	A7	389	6,060	-93.6%	489	-20.4%
GRP THREE ULSD(PLT)VS HEA	A6	16,868	11,072	52.3%	17,834	-5.4%
GRP THREE UNL GS (PLT) VS	A8	3,767	1,082	248.2%	3,590	4.9%
GULF COAST 3% FUEL OIL BA	VZ	1,293	1,684	-23.2%	1,564	-17.3%
GULF COAST GASOLINE CLNDR	GS	56	1,188	-95.3%	99	-43.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	1,773	12,714	-86.1%	1,955	-9.3%
GULF COAST JET VS NYM 2 H	ME	42,688	56,231	-24.1%	47,416	-10.0%
GULF COAST NO.6 FUEL OIL	MF	34,073	48,674	-30.0%	36,302	-6.1%
GULF COAST NO.6 FUEL OIL	MG	7,701	7,215	6.7%	7,254	6.2%
GULF COAST ULSD CALENDAR	LY	7,483	18,518	-59.6%	7,646	-2.1%
GULF COAST ULSD CRACK SPR	GY	21,807	17,560	24.2%	22,311	-2.3%
HEATING OIL BALMO CLNDR S	1G	0	0	-	50	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	0.0%	0	-
HEATING OIL VS ICE GASOIL	HA	14,587	10,011	45.7%	13,682	6.6%
HENRY HUB BASIS SWAP	HB	11,936	18,806	-36.5%	16,704	-28.5%
HENRY HUB INDEX SWAP FUTU	IN	10,412	25,942	-59.9%	10,800	-3.6%
HENRY HUB SWAP	NN	2,007,372	2,837,297	-29.3%	2,116,701	-5.2%
HENRY HUB SWING FUTURE	SN	0	0	-	208	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	10,234	13,001	-21.3%	9,586	6.8%
HOUSTON SHIP CHANNEL INDE	IP	0	64	-100.0%	0	-

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ICE BRENT DUBAI SWAP	DB	3,000	4,700	-36.2%	2,850	5.3%
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	113,985	130,982	-13.0%	114,421	-0.4%
INDIANA MISO	FDM	17,645	23,400	-24.6%	19,680	-10.3%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	192,585	146,939	31.1%	94,506	103.8%
INDIANA MISO	PDM	1,373	1,275	7.7%	1,415	-3.0%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	6,975	6,507	7.2%	7,605	-8.3%
INDONESIAN COAL	MCC	1,585	1,550	2.3%	1,790	-11.5%
ISO NEW ENGLAND OFF-PEAK	KI	3,552	8,557	-58.5%	4,004	-11.3%
ISO NEW ENGLAND PK LMP	NI	5,021	11,317	-55.6%	5,400	-7.0%
JAPAN C&F NAPHTHA CRACK S	JB	446	0	-	178	150.6%
JAPAN C&F NAPHTHA SWAP	JA	1,421	2,209	-35.7%	1,458	-2.5%
JAPAN NAPHTHA BALMO SWAP	E6	37	46	-19.6%	63	-41.3%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	80	63	27.0%	73	9.6%
JET BARGES VS ICE GASOIL	JR	0	79	-100.0%	0	-
JET CIF NWE VS ICE	JC	755	1,225	-38.4%	758	-0.4%
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	27	10	170.0%	13	107.7%
JET FUEL UP-DOWN BALMO CL	1M	3,650	1,150	217.4%	6,095	-40.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	93	565	-83.5%	120	-22.5%
LA CARB DIESEL (OPIS) SWA	KL	1,520	4,550	-66.6%	1,680	-9.5%
LA CARBOB GASOLINE(OPIS)S	JL	750	650	15.4%	725	3.4%
LA JET FUEL VS NYM NO 2 H	MQ	830	417	99.0%	793	4.7%
LA JET (OPIS) SWAP	JS	1,600	2,400	-33.3%	1,950	-17.9%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	900	2,700	-66.7%	1,000	-10.0%
LLS (ARGUS) VS WTI SWAP	WJ	44,795	30,042	49.1%	46,296	-3.2%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	15,244	960	1,487.9%	11,385	33.9%
MARS (ARGUS) VS WTI TRD M	YV	285	1,926	-85.2%	450	-36.7%
MCCLOSKEY ARA ARGS COAL	MTF	75,456	54,816	37.7%	81,829	-7.8%
MCCLOSKEY RCH BAY COAL	MFF	30,133	20,066	50.2%	34,214	-11.9%
MGF FUT	MGF	0	5	-100.0%	0	-
MGN1 SWAP FUT	MGN	634	492	28.9%	651	-2.6%
MICHCON NG INDEX SWAP	Y8	0	1,344	-100.0%	0	-
MICHIGAN BASIS	NF	1,588	9,794	-83.8%	1,828	-13.1%
MICHIGAN HUB OFF-PEAK MON	HJ	0	18	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	18	-100.0%	0	-
MICHIGAN MISO	HMO	218,664	0	-	216,040	1.2%
MICHIGAN MISO	HMW	9,403	0	-	9,252	1.6%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	1,046	0	-	704	48.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	640	0	-	163	292.6%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,092	0	-	497	119.7%
MISO 5MW OFF PEAK	4R	0	45,160	-100.0%	0	-
MISO 5MW PEAK	4Q	0	2,492	-100.0%	0	-
MJC FUT	MJC	853	306	178.8%	890	-4.2%

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Energy Futures						
MNC FUT	MNC	5,401	1,990	171.4%	5,066	6.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	9,647	6,201	55.6%	8,951	7.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	22,603	28,114	-19.6%	22,698	-0.4%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	172	774	-77.8%	875	-80.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	6,075	9,737	-37.6%	6,429	-5.5%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	475	265	79.2%	295	61.0%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	12,501	13,361	-6.4%	12,801	-2.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	357	578	-38.2%	295	21.0%
NAT GAS BASIS SWAP	TZ6	9,151	0	-	10,441	-12.4%
NATURAL GAS INDEX	TZI	480	0	-	480	0.0%
NATURAL GAS PEN SWP	NP	688,089	1,036,750	-33.6%	717,156	-4.1%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	5,800	-19.0%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	638	830	-23.1%	680	-6.2%
NEPOOL INTR HUB 5MW D AH	H2	381,990	462,325	-17.4%	406,817	-6.1%
NEPOOL INTR HUB 5MW D AH	U6	24,690	29,043	-15.0%	25,830	-4.4%
NEPOOL MAINE 5MW D AH O E	W2	3,680	12,931	-71.5%	3,680	0.0%
NEPOOL MAINE 5MW D AH PK	P9	0	704	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	53,946	147,489	-63.4%	58,016	-7.0%
NEPOOL NE MASS 5MW D AH P	P7	2,944	9,014	-67.3%	3,154	-6.7%
NEPOOL NEW HAMP 5MW D AH	U2	512	960	-46.7%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	17,645	-47.1%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	9,139	192	4,659.9%	9,454	-3.3%
NEPOOL RHODE IL 5MW D AH	U5	148,232	3,529	4,100.4%	154,337	-4.0%
NEPOOL SE MASS 5MW D AH O	P5	4,664	32,896	-85.8%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	1,792	-85.7%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	57,551	107,870	-46.6%	62,028	-7.2%
NEPOOL W CNTR M 5MW D AH	R6	3,383	7,102	-52.4%	3,614	-6.4%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	750	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	2,375	2,595	-8.5%	2,355	0.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	20,069	26,085	-23.1%	20,425	-1.7%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	22,354	23,283	-4.0%	22,454	-0.4%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,441	6,288	-45.3%	2,896	18.8%
NO 2 UP-DOWN SPREAD CALEN	UT	325	750	-56.7%	701	-53.6%
NORTHERN NATURAL GAS DEMAR	PE	0	592	-100.0%	0	-
NORTHERN NATURAL GAS VENTU	PF	1,846	6,181	-70.1%	2,034	-9.2%
NORTHERN ILLINOIS OFF-PEA	UO	4,054	7,368	-45.0%	4,208	-3.7%
NORTHWEST ROCKIES BASIS S	NR	8,290	26,312	-68.5%	9,038	-8.3%
N ROCKIES PIPE SWAP	XR	389	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	7,972	11,570	-31.1%	8,440	-5.5%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	-	60	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	775	305	154.1%	755	2.6%
NY HARBOR 1% FUEL OIL BAL	VK	175	1,061	-83.5%	235	-25.5%

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Energy Futures						
NY HARBOR HEAT OIL SWP	MP	11,906	24,213	-50.8%	12,353	-3.6%
NY HARBOR RESIDUAL FUEL 1	MM	8,410	19,304	-56.4%	9,539	-11.8%
NY HARBOR RESIDUAL FUEL C	ML	0	500	-100.0%	100	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	26,029	9,753	166.9%	28,539	-8.8%
NY H OIL PLATTS VS NYMEX	YH	1,761	0	-	2,461	-28.4%
NYISO A	KA	10,806	8,398	28.7%	11,247	-3.9%
NYISO A OFF-PEAK	KB	4,000	4,280	-6.5%	4,192	-4.6%
NYISO CAPACITY	NNC	450	96	368.8%	429	4.9%
NYISO CAPACITY	NRS	448	448	0.0%	526	-14.8%
NYISO G	KG	5,566	6,590	-15.5%	5,776	-3.6%
NYISO G OFF-PEAK	KH	2,392	3,418	-30.0%	2,534	-5.6%
NYISO J	KJ	6,676	7,481	-10.8%	6,608	1.0%
NYISO J OFF-PEAK	KK	1,148	2,064	-44.4%	1,194	-3.9%
NYISO ZONE A 5MW D AH O P	K4	710,125	164,382	332.0%	725,894	-2.2%
NYISO ZONE A 5MW D AH PK	K3	47,036	22,546	108.6%	47,228	-0.4%
NYISO ZONE C 5MW D AH O P	A3	54,022	48,179	12.1%	56,464	-4.3%
NYISO ZONE C 5MW D AH PK	Q5	3,369	3,284	2.6%	3,495	-3.6%
NYISO ZONE G 5MW D AH O P	D2	532,071	318,548	67.0%	564,224	-5.7%
NYISO ZONE G 5MW D AH PK	T3	45,409	34,026	33.5%	46,388	-2.1%
NYISO ZONE J 5MW D AH O P	D4	272,245	140,705	93.5%	287,711	-5.4%
NYISO ZONE J 5MW D AH PK	D3	19,221	17,603	9.2%	20,120	-4.5%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	5,055	775	552.3%	5,230	-3.3%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	30	0	-	30	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	1,777	4,788	-62.9%	2,254	-21.2%
ONEOK OKLAHOMA NG BASIS	8X	2,132	905	135.6%	2,194	-2.8%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	142,650	91,205	56.4%	148,338	-3.8%
ONTARIO POWER SWAPS	OPD	0	20	-100.0%	0	-
ONTARIO POWER SWAPS	OPM	18,105	4,363	315.0%	18,379	-1.5%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	19,799	34,917	-43.3%	20,782	-4.7%
PANHANDLE INDEX SWAP FUTU	IV	0	240	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	110	4,567	-97.6%	122	-9.8%
PETROCHEMICALS	22	33	97	-66.0%	7	371.4%
PETROCHEMICALS	32	62	212	-70.8%	151	-58.9%
PETROCHEMICALS	51	0	136	-100.0%	0	-
PETROCHEMICALS	81	0	310	-100.0%	0	-
PETROCHEMICALS	8I	1,092	1,725	-36.7%	1,163	-6.1%
PETROCHEMICALS	91	58	165	-64.8%	39	48.7%
PETROCHEMICALS	HPE	72	168	-57.1%	96	-25.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	0	-	0	-
PETROCHEMICALS	MAE	10	0	-	10	0.0%
PETROCHEMICALS	MAS	35	0	-	65	-46.2%

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Energy Futures						
PETROCHEMICALS	MBE	2,500	724	245.3%	2,065	21.1%
PETROCHEMICALS	MNB	2,031	5,816	-65.1%	2,068	-1.8%
PETRO CRCKS & SPRDS ASIA	STI	0	8	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	STR	96	64	50.0%	10	860.0%
PETRO CRCKS & SPRDS ASIA	STS	270	1,086	-75.1%	320	-15.6%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	66	25	164.0%	74	-10.8%
PETRO CRCKS & SPRDS NA	EXR	2,456	2,413	1.8%	2,023	21.4%
PETRO CRCKS & SPRDS NA	FOC	575	1,173	-51.0%	855	-32.7%
PETRO CRCKS & SPRDS NA	GCI	4,797	1,984	141.8%	4,362	10.0%
PETRO CRCKS & SPRDS NA	GCU	30,121	36,125	-16.6%	33,333	-9.6%
PETRO CRCKS & SPRDS NA	GFC	62	325	-80.9%	50	24.0%
PETRO CRCKS & SPRDS NA	HOB	7,512	5,229	43.7%	7,191	4.5%
PETRO CRCKS & SPRDS NA	KSD	300	600	-50.0%	650	-53.8%
PETRO CRCKS & SPRDS NA	NFG	25	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,175	4,790	-54.6%	2,450	-11.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	19,452	22,019	-11.7%	14,956	30.1%
PETRO CRCKS & SPRDS NA	RVG	1,775	975	82.1%	425	317.6%
PETRO CRK&SPRD EURO	1NB	5,137	3,713	38.4%	4,627	11.0%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	502	67	649.3%	207	142.5%
PETRO CRK&SPRD EURO	BFR	480	1,780	-73.0%	600	-20.0%
PETRO CRK&SPRD EURO	BOB	1,914	859	122.8%	1,748	9.5%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	54	5	980.0%	39	38.5%
PETRO CRK&SPRD EURO	EPN	357	675	-47.1%	320	11.6%
PETRO CRK&SPRD EURO	EVC	922	0	-	1,134	-18.7%
PETRO CRK&SPRD EURO	FBT	730	3,535	-79.3%	880	-17.0%
PETRO CRK&SPRD EURO	FVB	78	450	-82.7%	66	18.2%
PETRO CRK&SPRD EURO	GCB	120	0	-	450	-73.3%
PETRO CRK&SPRD EURO	GOC	471	318	48.1%	327	44.0%
PETRO CRK&SPRD EURO	GRB	0	10	-100.0%	5	-100.0%
PETRO CRK&SPRD EURO	GRS	0	10	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	15	0	-	15	0.0%
PETRO CRK&SPRD EURO	MGB	0	26	-100.0%	3	-100.0%
PETRO CRK&SPRD EURO	MUD	549	342	60.5%	503	9.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	377	205	83.9%	461	-18.2%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	63	591	-89.3%	70	-10.0%
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	280	0	-	567	-50.6%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	316	0	-	273	15.8%
PETROLEUM PRODUCTS	EWB	0	0	-	17	-100.0%
PETROLEUM PRODUCTS	EWG	30	0	-	30	0.0%
PETROLEUM PRODUCTS	RMG	0	360	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	0	240	-100.0%	0	-
PETROLEUM PRODUCTS ASIA	E6M	105	0	-	100	5.0%

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Energy Futures						
PETROLEUM PRODUCTS ASIA	MJN	2,962	1,342	120.7%	3,058	-3.1%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	453	120	277.5%	381	18.9%
PETRO OUTRIGHT EURO	0C	20	40	-50.0%	50	-60.0%
PETRO OUTRIGHT EURO	0D	7,952	10,349	-23.2%	9,450	-15.9%
PETRO OUTRIGHT EURO	0E	328	0	-	120	173.3%
PETRO OUTRIGHT EURO	0F	2,657	1,571	69.1%	3,250	-18.2%
PETRO OUTRIGHT EURO	1T	30	51	-41.2%	30	0.0%
PETRO OUTRIGHT EURO	33	431	1,395	-69.1%	479	-10.0%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	10	60	-83.3%	70	-85.7%
PETRO OUTRIGHT EURO	63	220	100	120.0%	140	57.1%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	1,418	262	441.2%	220	544.5%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	844	441	91.4%	458	84.3%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	21	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	0	-	50	-100.0%
PETRO OUTRIGHT EURO	EFF	0	0	-	57	-100.0%
PETRO OUTRIGHT EURO	EFM	232	63	268.3%	230	0.9%
PETRO OUTRIGHT EURO	ENS	545	134	306.7%	476	14.5%
PETRO OUTRIGHT EURO	EWN	78	15	420.0%	75	4.0%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,853	947	95.7%	1,698	9.1%
PETRO OUTRIGHT EURO	RBF	230	90	155.6%	280	-17.9%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	60	119	-49.6%	140	-57.1%
PETRO OUTRIGHT EURO	ULB	0	1,550	-100.0%	0	-
PETRO OUTRIGHT EURO	V0	1,150	275	318.2%	1,200	-4.2%
PETRO OUTRIGHT EURO	W0	50	0	-	0	-
PETRO OUTRIGHT EURO	X0	110	0	-	110	0.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	37	-100.0%	0	-
PETRO OUTRIGHT NA	DBB	325	20	1,525.0%	0	-
PETRO OUTRIGHT NA	FCB	940	15	6,166.7%	89	956.2%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	49	-100.0%	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	30	114	-73.7%	30	0.0%
PETRO OUTRIGHT NA	MBL	700	727	-3.7%	648	8.0%
PETRO OUTRIGHT NA	MEN	951	100	851.0%	687	38.4%
PETRO OUTRIGHT NA	MEO	11,878	5,465	117.3%	9,909	19.9%
PETRO OUTRIGHT NA	MFD	167	8	1,987.5%	145	15.2%
PETRO OUTRIGHT NA	MMF	116	9	1,188.9%	134	-13.4%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	15	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	992	1,610	-38.4%	1,116	-11.1%
PJM AD HUB 5MW REAL TIME	V3	1,472,464	727,135	102.5%	1,473,326	-0.1%
PJM AD HUB 5MW REAL TIME	Z9	69,975	28,636	144.4%	62,762	11.5%
PJM AECO DA OFF-PEAK	X1	270,176	246,433	9.6%	279,130	-3.2%
PJM AECO DA PEAK	Y1	14,713	13,401	9.8%	15,175	-3.0%
PJM APS ZONE DA OFF-PEAK	W4	38,691	760	4,990.9%	39,912	-3.1%
PJM APS ZONE DA PEAK	S4	2,109	132	1,497.7%	2,172	-2.9%
PJM ATSI ELEC	MOD	1,552	9,392	-83.5%	2,366	-34.4%
PJM ATSI ELEC	MPD	86	508	-83.1%	128	-32.8%
PJM BGE DA OFF-PEAK	R3	53,136	45,585	16.6%	53,950	-1.5%
PJM BGE DA PEAK	E3	4,627	5,818	-20.5%	4,774	-3.1%
PJM COMED 5MW D AH O PK	D9	103,558	173,764	-40.4%	112,105	-7.6%
PJM COMED 5MW D AH PK	D8	5,678	9,876	-42.5%	6,119	-7.2%
PJM DAILY	JD	10	0	-	10	0.0%
PJM DAYTON DA OFF-PEAK	R7	366,985	444,300	-17.4%	350,018	4.8%
PJM DAYTON DA PEAK	D7	23,374	24,761	-5.6%	23,237	0.6%
PJM DPL DA OFF-PEAK	E8	3,880	39,169	-90.1%	5,915	-34.4%
PJM DPL DA PEAK	L8	215	2,358	-90.9%	320	-32.8%
PJM DUQUESNE 5MW D AH PK	D5	192	447	-57.0%	213	-9.9%
PJM DUQUS 5MW D AH O PK	D6	3,529	8,209	-57.0%	3,936	-10.3%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	960	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	158,125	4,560	3,367.7%	160,160	-1.3%
PJM JCPL DA PEAK	J2	10,105	3,068	229.4%	10,315	-2.0%
PJM NI HUB 5MW REAL TIME	B3	56,597	34,208	65.4%	58,959	-4.0%
PJM NI HUB 5MW REAL TIME	B6	841,826	906,763	-7.2%	829,843	1.4%
PJM NILL DA OFF-PEAK	L3	479,239	726,474	-34.0%	477,708	0.3%
PJM NILL DA PEAK	N3	22,954	42,664	-46.2%	22,184	3.5%
PJM OFF-PEAK LMP SWAP FUT	JP	10,931	16,922	-35.4%	11,276	-3.1%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	1,024	5,120	-80.0%	1,192	-14.1%
PJM PEPKO DA OFF-PEAK	Q8	0	22,965	-100.0%	0	-
PJM PEPKO DA PEAK	R8	301	3,558	-91.5%	448	-32.8%
PJM PPL DA OFF-PEAK	F5	81,497	184,804	-55.9%	89,230	-8.7%
PJM PPL DA PEAK	L5	6,254	12,915	-51.6%	6,737	-7.2%
PJM PSEG DA OFF-PEAK	W6	92,581	281,001	-67.1%	106,826	-13.3%
PJM PSEG DA PEAK	L6	5,044	15,555	-67.6%	5,779	-12.7%
PJM WES HUB PEAK LMP 50 M	4S	407	256	59.0%	407	0.0%
PJM WESTH DA OFF-PEAK	E4	828,385	732,629	13.1%	878,039	-5.7%
PJM WESTHDA PEAK	J4	52,034	53,738	-3.2%	55,247	-5.8%
PJM WESTH RT OFF-PEAK	N9	1,756,077	1,216,077	44.4%	1,805,900	-2.8%
PJM WESTH RT PEAK	L1	150,406	52,139	188.5%	152,127	-1.1%
PLASTICS	PGP	785	1,045	-24.9%	955	-17.8%
PLASTICS	PPP	10	12	-16.7%	15	-33.3%
POLYETHYLENE FUTURES	P6	0	50	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	653	647	0.9%	570	14.6%
PREMIUM UNLD 10PPM CARGOE	4G	3	0	-	6	-50.0%
PREMIUM UNLEAD 10PPM FOB	8G	50	73	-31.5%	35	42.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	71	287	-75.3%	96	-26.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,220	423	424.8%	1,750	26.9%

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Energy Futures						
RBOB CALENDAR SWAP	RL	17,737	14,535	22.0%	16,563	7.1%
RBOB CRACK SPREAD	RM	15,701	2,498	528.5%	14,891	5.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	2,861	581	392.4%	40	7,052.5%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	48	33	45.5%	53	-9.4%
RBOB UP-DOWN CALENDAR SWA	RV	19,165	16,271	17.8%	16,095	19.1%
RBOB VS HEATING OIL SWAP	RH	225	0	-	175	28.6%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,604	5,776	-72.2%	1,864	-13.9%
SINGAPORE 180CST BALMO	BS	48	82	-41.5%	47	2.1%
SINGAPORE 380CST BALMO	BT	44	147	-70.1%	88	-50.0%
SINGAPORE 380CST FUEL OIL	SE	5,631	6,421	-12.3%	6,075	-7.3%
SINGAPORE FUEL 180CST CAL	UA	4,971	9,983	-50.2%	5,647	-12.0%
SINGAPORE FUEL OIL SPREAD	SD	1,819	3,465	-47.5%	1,812	0.4%
SINGAPORE GASOIL	MTB	35	30	16.7%	205	-82.9%
SINGAPORE GASOIL	MTS	6,569	3,138	109.3%	6,281	4.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	200	1,950	-89.7%	325	-38.5%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	838	905	-7.4%	1,717	-51.2%
SINGAPORE GASOIL CALENDAR	MSG	1,528	0	-	2,290	-33.3%
SINGAPORE GASOIL SWAP	SG	15,675	12,330	27.1%	16,520	-5.1%
SINGAPORE GASOIL VS ICE	GA	18,873	28,790	-34.4%	17,265	9.3%
SINGAPORE JET KERO BALMO	BX	0	50	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	10,499	14,694	-28.5%	10,481	0.2%
SINGAPORE JET KEROSENE SW	KS	9,172	9,079	1.0%	8,667	5.8%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	460	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	899	534	68.4%	880	2.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	11,954	10,789	10.8%	12,865	-7.1%
SINGAPORE NAPHTHA BALMO	KU	100	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	743	1,344	-44.7%	1,452	-48.8%
SING FUEL	MSD	0	10	-100.0%	0	-
SOCAL BASIS SWAP	NS	4,648	8,969	-48.2%	4,900	-5.1%
SOCAL PIPE SWAP	XN	2,928	9,696	-69.8%	3,288	-10.9%
SONAT BASIS SWAP FUTURE	SZ	2,564	3,836	-33.2%	2,984	-14.1%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,234	3,085	-60.0%	1,368	-9.8%
Sumas Basis Swap	NK	6,467	7,534	-14.2%	6,517	-0.8%
TC2 ROTTERDAM TO USAC 37K	TM	190	330	-42.4%	55	245.5%
TC5 RAS TANURA TO YOKOHAM	TH	45	679	-93.4%	50	-10.0%
TCO BASIS SWAP	TC	3,159	11,008	-71.3%	3,605	-12.4%
TD3 MEG TO JAPAN 250K MT	TL	5	388	-98.7%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	-	1,178	-100.0%
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-
TENNESSEE 500 LEG NG INDE	Y7	1,712	4,632	-63.0%	1,960	-12.7%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	0	1,288	-100.0%	0	-

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Energy Futures						
TENNESSEE ZONE 0 BASIS SW	NQ	0	1,166	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-
Tetco STX Basis	TX	232	968	-76.0%	336	-31.0%
TEXAS EASTERN ZONE M-3 BA	NX	7,147	5,136	39.2%	8,259	-13.5%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	730	231.5%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	434	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	62	24	158.3%	122	-49.2%
Transco Zone 3 Basis	CZ	11,032	3,002	267.5%	11,152	-1.1%
TRANSCO ZONE4 BASIS SWAP	TR	5,120	9,270	-44.8%	5,300	-3.4%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,512	5,946	-57.8%	2,760	-9.0%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	449	0	-	119	277.3%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-
ULSD 10PPM CIF MED VS ICE	Z7	246	361	-31.9%	231	6.5%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	15	-100.0%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,150	2,390	-51.9%	3,420	-66.4%
UP DOWN GC ULSD VS NMX HO	LT	68,557	66,303	3.4%	68,369	0.3%
USGC UNL 87 CRACK SPREAD	RU	925	2,840	-67.4%	1,250	-26.0%
WAHA BASIS	NW	5,067	9,346	-45.8%	4,285	18.2%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	8,810	20,035	-56.0%	9,375	-6.0%
WTI-BRENT BULLET SWAP	BY	4,210	2,480	69.8%	5,150	-18.3%
WTI-BRENT CALENDAR SWAP	BK	124,407	68,141	82.6%	118,809	4.7%
WTI CALENDAR	CS	152,888	178,609	-14.4%	157,502	-2.9%
WTS (ARGUS) VS WTI SWAP	FF	10,822	420	2,476.7%	10,378	4.3%
WTS (ARGUS) VS WTI TRD MT	FH	3,970	6,172	-35.7%	4,385	-9.5%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	670	535	25.2%	570	17.5%
BRENT 1 MONTH CAL	AA	0	250	-100.0%	0	-
BRENT CALENDAR SWAP	BA	290,488	295,528	-1.7%	298,816	-2.8%
BRENT OIL LAST DAY	BE	32,496	33,408	-2.7%	26,186	24.1%
BRENT OIL LAST DAY	OS	84,294	98,372	-14.3%	78,284	7.7%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	2,860	-100.0%	0	-
COAL API2 INDEX	CLA	860	160	437.5%	760	13.2%
COAL API2 INDEX	CQA	350	100	250.0%	100	250.0%
COAL API4 INDEX	RLA	215	0	-	150	43.3%
COAL API4 INDEX	RQA	100	0	-	0	-
COAL SWAP	CPF	380	100	280.0%	365	4.1%

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Energy Options						
COAL SWAP	RPF	1,775	2,830	-37.3%	1,775	0.0%
CRUDE OIL 1MO	WA	212,670	310,449	-31.5%	228,135	-6.8%
CRUDE OIL APO	AO	539,721	838,293	-35.6%	557,502	-3.2%
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	300	180	66.7%	0	-
CRUDE OIL OUTRIGHTS	DBP	4,620	8,565	-46.1%	4,180	10.5%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	107,018	136,534	-21.6%	105,222	1.7%
CRUDE OIL PHY	LO	2,387,847	3,112,993	-23.3%	2,262,380	5.5%
CRUDE OIL PHY	LO1	728	0	-	0	-
CRUDE OIL PHY	LO2	214	0	-	0	-
CRUDE OIL PHY	LO3	96	0	-	0	-
CRUDE OIL PHY	LO4	268	0	-	0	-
DAILY CRUDE OIL	DNM	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	J09	0	0	-	0	-
DAILY PJM	J11	0	0	-	0	-
DAILY PJM	J12	0	0	-	0	-
DAILY PJM	J17	0	0	-	0	-
DAILY PJM	J18	0	0	-	0	-
DAILY PJM	J19	0	0	-	0	-
DAILY PJM	J24	0	0	-	0	-
ELEC FINSETTLED	NEL	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	2	-100.0%	0	-
ELEC FINSETTLED	PML	1,757	5,032	-65.1%	1,852	-5.1%
ELEC MISO PEAK	OEM	120	400	-70.0%	120	0.0%
ELECTRICITY OFF PEAK	N9P	4,560	0	-	4,560	0.0%
ETHANOL SWAP	CVR	23,232	5,457	325.7%	20,837	11.5%
ETHANOL SWAP	GVR	6,159	25,566	-75.9%	6,392	-3.6%
EURO-DENOMINATED PETRO PROD	EFB	636	0	-	696	-8.6%
EURO-DENOMINATED PETRO PROD	NWE	0	20	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	88	111	-20.7%	98	-10.2%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,322	375	519.2%	1,875	23.8%
GASOLINE	GCE	624	0	-	0	-
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	216	-100.0%	0	-
HEATING OIL PHY	LB	4,009	1,182	239.2%	4,262	-5.9%
HEATING OIL PHY	OH	55,718	68,648	-18.8%	59,721	-6.7%
HENRY HUB FINANCIAL LAST	E7	30,692	20,935	46.6%	32,391	-5.2%
HO 1 MONTH CLNDR OPTIONS	FA	175	150	16.7%	275	-36.4%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	3,000	-100.0%	0	-
ISO NEW ENGLAND PK LMP	OE	100	9,180	-98.9%	120	-16.7%
MCCLOSKEY ARA ARGS COAL	MTO	13,815	1,960	604.8%	14,700	-6.0%
MCCLOSKEY RCH BAY COAL	MFO	390	60	550.0%	720	-45.8%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	56,075	177,156	-68.3%	56,477	-0.7%
NATURAL GAS 1MO	IA	0	0	-	0	-

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Energy Options						
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	12,750	52,770	-75.8%	11,000	15.9%
NATURAL GAS 5 M CSO FIN	G5	0	1,500	-100.0%	50	-100.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	16,391	27,595	-40.6%	15,671	4.6%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,036,467	5,753,548	-29.8%	4,093,571	-1.4%
NATURAL GAS PHY	ON	104,105	176,260	-40.9%	144,644	-28.0%
NATURAL GAS PHY	ON1	10	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	200	-100.0%	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	11,649	21,027	-44.6%	10,609	9.8%
NY HARBOR HEAT OIL SWP	AT	73,654	87,212	-15.5%	76,718	-4.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	202	486	-58.4%	243	-16.9%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	17,120	-100.0%	0	-
PETROCHEMICALS	4H	15,845	11,579	36.8%	16,693	-5.1%
PETROCHEMICALS	4I	0	810	-100.0%	0	-
PETROCHEMICALS	4J	10,195	7,835	30.1%	9,950	2.5%
PETROCHEMICALS	4K	1,430	3,024	-52.7%	1,425	0.4%
PETROCHEMICALS	CPR	90	77	16.9%	181	-50.3%
PETRO OUTRIGHT EURO	8H	456	2,225	-79.5%	493	-7.5%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	10,400	12,000	-13.3%	10,800	-3.7%
PJM CALENDAR STRIP	6O	5,240	15,520	-66.2%	5,300	-1.1%
PJM MONTHLY	JO	1,224	14,440	-91.5%	1,336	-8.4%
RBOB 1MO CAL SPD OPTIONS	ZA	0	750	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	150	-100.0%	0	-
RBOB CALENDAR SWAP	RA	13,802	18,233	-24.3%	14,309	-3.5%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	29,508	47,467	-37.8%	25,305	16.6%
RBOB PHY	RF	121	1,120	-89.2%	129	-6.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	4,337	7,985	-45.7%	5,243	-17.3%
SAN JUAN PIPE SWAP	PJ	2,880	3,920	-26.5%	2,700	6.7%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	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	C03	0	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-

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Energy Options						
SHORT TERM CRUDE OIL	C16	0	0	-	0	-
SHORT TERM CRUDE OIL	C31	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	100	-100.0%	75	-100.0%
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	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	375	342	9.6%	460	-18.5%
SINGAPORE GASOIL CALENDAR	M2	75	300	-75.0%	75	0.0%
SINGAPORE JET FUEL CALEND	N2	3,590	15,265	-76.5%	2,510	43.0%
SOCAL PIPE SWAP	ZN	30,560	66,640	-54.1%	32,220	-5.2%
WTI 12 MONTH CALENDAR OPT	WZ	800	500	60.0%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	3,363	1,000	236.3%	1,932	74.1%
WTI-BRENT BULLET SWAP	BV	85,091	114,430	-25.6%	81,546	4.3%
WTI CRUDE OIL 1 M CSO FI	7A	182,000	200,580	-9.3%	136,600	33.2%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	381,634	428,548	-10.9%	369,564	3.3%
NYMEX HOT ROLLED STEEL	HR	10,693	14,638	-27.0%	9,236	15.8%
NYMEX PLATINUM	PL	63,485	62,980	0.8%	67,413	-5.8%
PALLADIUM	PA	42,904	36,248	18.4%	41,063	4.5%
URANIUM	UX	6,601	5,794	13.9%	6,604	0.0%
COMEX SILVER	SI	153,088	144,604	5.9%	150,831	1.5%
COMEX MINY GOLD	QO	652	1,707	-61.8%	547	19.2%
E-MINI SILVER	6Q	5	4	25.0%	3	66.7%
COMEX MINY SILVER	QI	153	128	19.5%	221	-30.8%
COMEX COPPER	HG	142,070	166,808	-14.8%	155,830	-8.8%
COMEX MINY COPPER	QC	160	145	10.3%	158	1.3%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	735	6	12,150.0%	543	35.4%
COPPER	HGS	3,913	166	2,257.2%	4,036	-3.0%
E-MICRO GOLD	MGC	1,692	2,098	-19.4%	1,515	11.7%
FERROUS PRODUCTS	BUS	79	261	-69.7%	84	-6.0%
FERROUS PRODUCTS	SSF	10	70	-85.7%	10	0.0%
IRON ORE	PIO	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest APR 2014	Open Interest APR 2013	% CHG	Open Interest MAR 2014	% CHG
Metals Futures						
METALS	AUP	377	0	-	383	-1.6%
NYMEX IRON ORE FUTURES	TIO	5,425	4,455	21.8%	6,080	-10.8%
SILVER	SIL	3,496	0	-	1,247	180.4%
Metals Options						
COMEX COPPER	HX	1,714	5,508	-68.9%	2,743	-37.5%
COMEX GOLD	OG	1,638,387	1,595,992	2.7%	1,486,543	10.2%
COMEX SILVER	SO	197,168	194,244	1.5%	193,009	2.2%
GOLD	OG1	851	0	-	0	-
GOLD	OG2	175	0	-	0	-
GOLD	OG3	75	0	-	0	-
GOLD	OG4	0	0	-	0	-
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	6,198	7,723	-19.7%	6,658	-6.9%
NYMEX HOT ROLLED STEEL	HRO	0	4,750	-100.0%	0	-
NYMEX PLATINUM	PO	21,269	32,974	-35.5%	15,682	35.6%
PALLADIUM	PAO	27,462	24,770	10.9%	22,050	24.5%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM	L15	0	0	-	0	-
SHORT TERM GOLD	L01	0	0	-	0	-
SHORT TERM GOLD	L02	60	0	-	0	-
SHORT TERM GOLD	L03	0	0	-	0	-
SHORT TERM GOLD	L04	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L09	0	0	-	0	-
SHORT TERM GOLD	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
SILVER	SO4	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		43	72	-40.3%	38	13.2%
Energy Futures		20,032,963	19,592,256	2.2%	20,331,558	-1.5%
Metals Futures		817,172	868,660	-5.9%	815,368	0.2%
TOTAL FUTURES		20,850,178	20,460,988	1.9%	21,146,964	-1.4%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest APR 2014	Open Interest APR 2013	% CHG	Open Interest MAR 2014	% CHG
TOTAL OPTIONS GROUP					
Energy Options	8,522,242	11,844,657	-28.0%	8,471,359	0.6%
Metals Options	1,893,359	1,865,961	1.5%	1,726,685	9.7%
TOTAL OPTIONS	10,415,601	13,710,618	-24.0%	10,198,044	2.1%
TOTAL COMBINED					
Commodities and Alternative Investments	43	72	-40.3%	38	13.2%
Energy	28,555,205	31,436,913	-9.2%	28,802,917	-0.9%
Metals	2,710,531	2,734,621	-0.9%	2,542,053	6.6%
GRAND TOTAL	31,265,779	34,171,606	-8.5%	31,345,008	-0.3%