

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	39	16	143.8%	7	457.1%
COFFEE	KT	6	6	0.0%	4	50.0%
COTTON	TT	19	27	-29.6%	24	-20.8%
SUGAR 11	YO	42	4	950.0%	31	35.5%
Energy Futures						
CRUDE OIL PHY	CL	1,654,078	1,658,148	-0.2%	1,743,494	-5.1%
CRUDE OIL	WS	10,441	26,235	-60.2%	13,104	-20.3%
MINY WTI CRUDE OIL	QM	5,217	7,519	-30.6%	5,592	-6.7%
BRENT OIL LAST DAY	BZ	136,476	95,076	43.5%	150,982	-9.6%
HEATING OIL PHY	HO	340,651	257,233	32.4%	357,212	-4.6%
HTG OIL	BH	108	79	36.7%	114	-5.3%
MINY HTG OIL	QH	1	1	0.0%	2	-50.0%
RBOB PHY	RB	361,961	307,864	17.6%	376,846	-3.9%
MINY RBOB GAS	QU	1	0	0.0%	2	-50.0%
NATURAL GAS	HP	96,232	68,585	40.3%	88,929	8.2%
LTD NAT GAS	HH	389,489	438,483	-11.2%	374,049	4.1%
MINY NATURAL GAS	QG	2,374	1,899	25.0%	3,577	-33.6%
PJM MONTHLY	JM	14,323	19,452	-26.4%	15,436	-7.2%
NATURAL GAS PHY	NG	993,072	980,664	1.3%	1,040,457	-4.6%
RBOB GAS	RT	614	651	-5.7%	540	13.7%
3.5% FUEL OIL CID MED SWA	7D	64	320	-80.0%	74	-13.5%
3.5% FUEL OIL CIF BALMO S	8D	0	15	-100.0%	8	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	2,504	5,897	-57.5%	2,670	-6.2%
AEP-DAYTON HUB OFF-PEAK M	VP	3,038	5,500	-44.8%	3,282	-7.4%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	162	4,246	-96.2%	164	-1.2%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	1,530	0	-	1,840	-16.8%
ANR OKLAHOMA	NE	9,243	11,388	-18.8%	9,772	-5.4%
APPALACHIAN COAL (PHY)	QL	627	1,990	-68.5%	662	-5.3%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	10,741	6,478	65.8%	12,192	-11.9%
ARGUS PROPAN FAR EST INDE	7E	507	386	31.3%	392	29.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	476	549	-13.3%	540	-11.9%
AUSTRIALIAN COKE COAL	ALW	921	762	20.9%	943	-2.3%
BRENT BALMO SWAP	J9	358	862	-58.5%	268	33.6%
BRENT CALENDAR SWAP	CY	30,140	40,461	-25.5%	30,580	-1.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	75	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	8,469	12,638	-33.0%	9,716	-12.8%
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	1,113	810	37.4%	468	137.8%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	18,768	60	31,180.0%	9,888	89.8%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	0	-	0	-
CHICAGO ETHANOL SWAP	CU	57,693	48,710	18.4%	51,617	11.8%
CHICAGO ULSD (PLATTS) SWA	4C	69	40	72.5%	71	-2.8%

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CHICAGO ULSD PL VS HO SPR	5C	3,062	1,842	66.2%	2,994	2.3%
CHICAGO UNL GAS PL VS RBO	3C	264	300	-12.0%	295	-10.5%
CIG BASIS	CI	16,692	6,980	139.1%	14,315	16.6%
CINERGY HUB OFF-PEAK MONT	EJ	908	2,086	-56.5%	986	-7.9%
CINERGY HUB PEAK MONTH	EM	1,052	2,866	-63.3%	1,130	-6.9%
CIN HUB 5MW D AH O PK	K2	291,272	309,264	-5.8%	317,664	-8.3%
CIN HUB 5MW D AH PK	H5	19,314	21,501	-10.2%	20,591	-6.2%
CIN HUB 5MW REAL TIME O P	H4	507,144	463,600	9.4%	522,600	-3.0%
CIN HUB 5MW REAL TIME PK	H3	16,409	31,827	-48.4%	16,949	-3.2%
COAL SWAP	ACM	635	430	47.7%	475	33.7%
COAL SWAP	SSI	889	2,400	-63.0%	738	20.5%
COLUMB GULF MAINLINE NG B	5Z	40,945	9,112	349.4%	40,412	1.3%
COLUMBIA GULF MAIN NAT G	L2	0	240	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	27,831	20,819	33.7%	27,831	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	334	133	151.1%	387	-13.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	210	152	38.2%	222	-5.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,451	4,111	154.2%	9,761	7.1%
CRUDE OIL	LPS	6,200	0	-	6,200	0.0%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	350	191	83.2%	2,521	-86.1%
CRUDE OIL OUTRIGHTS	DBL	19,577	0	-	11,060	77.0%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	9,594	14,110	-32.0%	10,711	-10.4%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	60	0	-	90	-33.3%
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	1,005	0	-	1,035	-2.9%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	1,166	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PEO	19,872	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	6,138	635	866.6%	5,855	4.8%
DATED TO FRONTLINE BRENT	FY	13,471	7,553	78.4%	11,518	17.0%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	3	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	18,476	23,152	-20.2%	15,344	20.4%
DUBAI CRUDE OIL BALMO	BI	0	210	-100.0%	0	-
DUBAI CRUDE OIL CALENDAR	DC	10,090	5,055	99.6%	9,887	2.1%
EASTERN RAIL DELIVERY CSX	QX	6,837	7,176	-4.7%	5,467	25.1%
EAST/WEST FUEL OIL SPREAD	EW	1,643	2,740	-40.0%	1,805	-9.0%
EIA FLAT TAX ONHWAY DIESE	A5	6,498	5,025	29.3%	6,642	-2.2%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	3,762	12,877	-70.8%	4,246	-11.4%

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ELEC ERCOT OFF PEAK	ERU	0	2,040	-100.0%	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	69,190	297,349	-76.7%	77,286	-10.5%
ELEC FINSETTLED	47	371	2,817	-86.8%	613	-39.5%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,275	2,890	-55.9%	1,275	0.0%
ELEC MISO PEAK	55	510	682	-25.2%	896	-43.1%
ELEC NYISO OFF-PEAK	4M	23,520	47,415	-50.4%	23,520	0.0%
ELEC NYISO OFF-PEAK	58	9,408	12,489	-24.7%	16,434	-42.8%
ELECTRICITY ERCOT PEAK	ERE	0	105	-100.0%	0	-
ELECTRICITY OFF PEAK	46	7,385	52,032	-85.8%	11,433	-35.4%
ELECTRICITY OFF PEAK	4P	6,290	14,080	-55.3%	7,026	-10.5%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	0	250	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	70,695	190,350	-62.9%	76,215	-7.2%
ERCOT NORTH ZMCPE 5MW PEAK	I5	7,066	13,310	-46.9%	7,726	-8.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,408	2,488	77.2%	4,474	-1.5%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-
EURO 1% FUEL OIL NEW BALM	KX	10	25	-60.0%	0	-
EURO 3.5% FUEL OIL M CRK	FL	0	5	-100.0%	0	-
EURO 3.5% FUEL OIL RDAM B	KR	305	346	-11.8%	716	-57.4%
EURO 3.5% FUEL OIL SPREAD	FK	3,123	1,080	189.2%	2,823	10.6%
EURO-DENOMINATED PETRO PROD	IBE	0	156	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	220	9	2,344.4%	230	-4.3%
EURO GASOIL 10 CAL SWAP	GT	4	2	100.0%	6	-33.3%
EURO GASOIL 10PPM VS ICE	ET	218	634	-65.6%	216	0.9%
EUROPE 1% FUEL OIL NWE CA	UF	423	633	-33.2%	499	-15.2%
EUROPE 1% FUEL OIL RDAM C	UH	90	246	-63.4%	100	-10.0%
EUROPE 3.5% FUEL OIL MED	UI	199	335	-40.6%	330	-39.7%
EUROPE 3.5% FUEL OIL RDAM	UV	12,543	11,927	5.2%	13,663	-8.2%
EUROPEAN GASOIL (ICE)	7F	2,678	0	-	2,568	4.3%
EUROPEAN NAPHTHA BALMO	KZ	91	228	-60.1%	72	26.4%
EUROPEAN NAPHTHA CRACK SPR	EN	14,902	18,421	-19.1%	13,463	10.7%
EUROPE DATED BRENT SWAP	UB	10,261	6,141	67.1%	10,913	-6.0%
EUROPE JET KERO NWE CALSW	UJ	69	125	-44.8%	62	11.3%
EUROPE NAPHTHA CALSWAP	UN	1,915	2,243	-14.6%	1,882	1.8%
EURO PROPANE CIF ARA SWA	PS	858	926	-7.3%	755	13.6%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	9,716	1,158	739.0%	10,162	-4.4%
FREIGHT MARKETS	FLP	69	0	-	42	64.3%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	16,511	24,732	-33.2%	17,023	-3.0%
FUEL OIL NWE CRACK VS ICE	FI	412	3,090	-86.7%	459	-10.2%
FUEL OIL (PLATS) CAR CM	1W	115	40	187.5%	150	-23.3%
FUEL OIL (PLATS) CAR CN	1X	110	30	266.7%	125	-12.0%
FUELOIL SWAP:CARGOES VS.B	FS	2,464	3,234	-23.8%	2,713	-9.2%
GAS EURO-BOB OXY NWE BARGES	7H	6,963	5,378	29.5%	7,327	-5.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	36,076	44,830	-19.5%	37,768	-4.5%

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Energy Futures							
	GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
	GASOIL 0.1 CARGOES CIF NE	TW	10	0	-	0	-
	GASOIL 0.1CIF MED VS ICE	Z5	46	266	-82.7%	46	0.0%
	GASOIL 0.1 CIF NWE VS ISE	TU	15	40	-62.5%	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	88	774	-88.6%	99	-11.1%
	GASOIL 0.1 ROTTERDAM BARG	VL	10	0	-	0	-
	GASOIL 10P CRG CIF NW VS	3V	0	0	-	10	-100.0%
	GASOIL 10PPM CARGOES CIF	TY	0	3	-100.0%	0	-
	GASOIL 10PPM VS ICE SWAP	TP	328	526	-37.6%	326	0.6%
	GASOIL BULLET SWAP	BG	0	0	-	0	-
	GASOIL CALENDAR SWAP	GX	165	414	-60.1%	159	3.8%
	GASOIL CRACK SPREAD CALEN	GZ	12,898	19,729	-34.6%	13,655	-5.5%
	GASOIL MINI CALENDAR SWAP	QA	1,186	626	89.5%	1,360	-12.8%
	GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
	GASOLINE UP-DOWN BALMO SW	1K	320	300	6.7%	525	-39.0%
	GC ULSD VS GC JET SPREAD	VV	0	200	-100.0%	0	-
	GROUP THREE ULSD (PLATTS)	A7	10	389	-97.4%	10	0.0%
	GRP THREE ULSD(PLT)VS HEA	A6	9,299	15,964	-41.8%	10,999	-15.5%
	GRP THREE UNL GS (PLT) VS	A8	3,665	4,967	-26.2%	3,866	-5.2%
	GULF COAST 3% FUEL OIL BA	VZ	737	529	39.3%	981	-24.9%
	GULF COAST GASOLINE CLNDR	GS	1,858	53	3,405.7%	2,518	-26.2%
	GULF COAST JET FUEL CLNDR	GE	1,899	1,832	3.7%	1,918	-1.0%
	GULF COAST JET VS NYM 2 H	ME	36,001	38,346	-6.1%	37,586	-4.2%
	GULF COAST NO.6 FUEL OIL	MF	64,664	32,009	102.0%	61,367	5.4%
	GULF COAST NO.6 FUEL OIL	MG	7,542	7,859	-4.0%	8,100	-6.9%
	GULF COAST ULSD CALENDAR	LY	7,210	7,160	0.7%	7,386	-2.4%
	GULF COAST ULSD CRACK SPR	GY	12,090	20,851	-42.0%	12,672	-4.6%
	HEATING OIL BALMO CLNDR S	1G	30	0	-	120	-75.0%
	HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
	HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
	HEATING OIL PHY	HOP	0	0	-	0	-
	HEATING OIL VS ICE GASOIL	HA	0	13,029	-100.0%	0	-
	HENRY HUB BASIS SWAP	HB	32,498	22,102	47.0%	35,106	-7.4%
	HENRY HUB INDEX SWAP FUTU	IN	18,390	17,096	7.6%	21,402	-14.1%
	HENRY HUB SWAP	NN	1,681,696	1,913,453	-12.1%	1,574,998	6.8%
	HENRY HUB SWING FUTURE	SN	0	0	-	0	-
	HOUSTON SHIP CHANNEL BASI	NH	22,082	10,769	105.1%	19,747	11.8%
	HOUSTON SHIP CHANNEL INDE	IP	180	0	-	0	-
	ICE BRENT DUBAI SWAP	DB	3,593	2,780	29.2%	4,320	-16.8%
	ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
	IN DELIVERY MONTH EUA	6T	82,043	113,375	-27.6%	77,333	6.1%
	INDIANA MISO	FAD	4,416	0	-	0	-
	INDIANA MISO	FDM	0	15,805	-100.0%	0	-
	INDIANA MISO	FTD	0	0	-	0	-
	INDIANA MISO	FTM	109,940	184,857	-40.5%	117,300	-6.3%
	INDIANA MISO	PDD	264	0	-	0	-
	INDIANA MISO	PDM	5,111	1,386	268.8%	5,573	-8.3%
	INDIANA MISO	PTD	0	0	-	0	-
	INDIANA MISO	PTM	4,295	7,339	-41.5%	4,867	-11.8%
	INDONESIAN COAL	MCC	590	1,510	-60.9%	565	4.4%
	ISO NEW ENGLAND OFF-PEAK	KI	1,104	3,308	-66.6%	1,164	-5.2%

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Energy Futures						
ISO NEW ENGLAND PK LMP	NI	1,520	4,638	-67.2%	1,647	-7.7%
JAPAN C&F NAPHTHA CRACK S	JB	360	357	0.8%	369	-2.4%
JAPAN C&F NAPHTHA SWAP	JA	1,365	1,601	-14.7%	1,503	-9.2%
JAPAN NAPHTHA BALMO SWAP	E6	76	65	16.9%	58	31.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	140	77	81.8%	123	13.8%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-
JET CIF NWE VS ICE	JC	381	676	-43.6%	363	5.0%
JET FUEL BRG FOB RDM VS I	9Q	10	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	17	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	2,640	1,315	100.8%	1,775	48.7%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	31	66	-53.0%	46	-32.6%
LA CARB DIESEL (OPIS) SWA	KL	1,636	2,140	-23.6%	1,085	50.8%
LA CARBOB GASOLINE(OPIS)S	JL	850	525	61.9%	775	9.7%
LA JET FUEL VS NYM NO 2 H	MQ	75	560	-86.6%	90	-16.7%
LA JET (OPIS) SWAP	JS	975	1,475	-33.9%	875	11.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	800	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	50,752	45,488	11.6%	52,921	-4.1%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	9,874	17,639	-44.0%	10,649	-7.3%
MARS (ARGUS) VS WTI TRD M	YV	1,855	180	930.6%	2,630	-29.5%
MCCLOSKEY ARA ARGS COAL	MTF	123,516	84,596	46.0%	115,422	7.0%
MCCLOSKEY RCH BAY COAL	MFF	33,968	32,047	6.0%	31,942	6.3%
MGF FUT	MGF	0	25	-100.0%	0	-
MGN1 SWAP FUT	MGN	402	595	-32.4%	447	-10.1%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	3,008	1,340	124.5%	3,012	-0.1%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	177,080	146,864	20.6%	181,864	-2.6%
MICHIGAN MISO	HMW	12,138	10,533	15.2%	12,424	-2.3%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	408	515	-20.8%	342	19.3%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	135	540	-75.0%	490	-72.4%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,170	946	23.7%	1,590	-26.4%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	0	0	-	5	-100.0%
MJC FUT	MJC	340	871	-61.0%	195	74.4%
MNC FUT	MNC	4,319	5,876	-26.5%	4,981	-13.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	21,079	9,143	130.5%	18,438	14.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	125	0	-	275	-54.5%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	74,491	24,161	208.3%	66,677	11.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	975	155	529.0%	217	349.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	12,762	6,274	103.4%	13,478	-5.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	440	342	28.7%	965	-54.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	26,599	15,199	75.0%	24,910	6.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	304	821	-63.0%	179	69.8%
NAT GAS BASIS SWAP	TZ6	1,220	7,818	-84.4%	1,040	17.3%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	510,000	680,989	-25.1%	521,672	-2.2%
NEPOOL CNCTCT 5MW D AH O	P3	10,986	4,696	133.9%	11,722	-6.3%

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Energy Futures						
NEPOOL CONECTIC 5MW D AH	P2	596	594	0.3%	640	-6.9%
NEPOOL INTR HUB 5MW D AH	H2	279,167	367,070	-23.9%	279,178	0.0%
NEPOOL INTR HUB 5MW D AH	U6	17,536	22,731	-22.9%	16,537	6.0%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	12,580	50,266	-75.0%	14,052	-10.5%
NEPOOL NE MASS 5MW D AH P	P7	1,104	2,724	-59.5%	972	13.6%
NEPOOL NEW HAMP 5MW D AH	U2	342	512	-33.2%	386	-11.4%
NEPOOL NEW HAMP 5MW D AH	U3	6,290	9,328	-32.6%	7,026	-10.5%
NEPOOL RHD ISLD 5MW D AH	U4	11,222	8,601	30.5%	10,157	10.5%
NEPOOL RHODE IL 5MW D AH	U5	188,643	135,720	39.0%	184,238	2.4%
NEPOOL SE MASS 5MW D AH O	P5	3,145	4,664	-32.6%	3,513	-10.5%
NEPOOL SE MASS 5MW D AH P	P4	171	256	-33.2%	193	-11.4%
NEPOOL W CNT MASS 5MW D A	L9	44,048	53,503	-17.7%	36,688	20.1%
NEPOOL W CNTR M 5MW D AH	R6	1,783	3,141	-43.2%	1,783	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	3,195	2,050	55.9%	1,425	124.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,301	19,709	-2.1%	19,321	-0.1%
NGPL MIDCONTINENT INDEX	IW	0	0	-	180	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	54,889	21,970	149.8%	45,074	21.8%
NGPL TEXOK INDEX	OI	186	0	-	186	0.0%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	1,408	3,480	-59.5%	1,644	-14.4%
NO 2 UP-DOWN SPREAD CALEN	UT	700	100	600.0%	975	-28.2%
NORTHERN NATURAL GAS DEMAR	PE	638	0	-	645	-1.1%
NORTHERN NATURAL GAS VENTU	PF	6,089	1,678	262.9%	6,483	-6.1%
NORTHERN ILLINOIS OFF-PEA	UO	1,924	3,898	-50.6%	2,136	-9.9%
NORTHWEST ROCKIES BASIS S	NR	18,852	7,554	149.6%	20,159	-6.5%
N ROCKIES PIPE SWAP	XR	0	703	-100.0%	0	-
NY1% VS GC SPREAD SWAP	VR	3,887	7,862	-50.6%	5,089	-23.6%
NY 2.2% FUEL OIL (PLATTS	Y3	75	0	-	333	-77.5%
NY 3.0% FUEL OIL (PLATTS	H1	550	525	4.8%	370	48.6%
NY HARBOR 1% FUEL OIL BAL	VK	159	100	59.0%	0	-
NY HARBOR HEAT OIL SWP	MP	18,156	12,381	46.6%	18,516	-1.9%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	2,402	0	-	2,467	-2.6%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,182	7,231	-28.3%	5,354	-3.2%
NY HARBOR RESIDUAL FUEL C	ML	100	0	-	100	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	15,458	24,402	-36.7%	15,810	-2.2%
NY H OIL PLATTS VS NYMEX	YH	125	1,466	-91.5%	82	52.4%
NYISO A	KA	8,754	11,962	-26.8%	9,194	-4.8%
NYISO A OFF-PEAK	KB	3,028	4,038	-25.0%	3,194	-5.2%
NYISO CAPACITY	NNC	1,125	376	199.2%	922	22.0%
NYISO CAPACITY	NRS	1,940	541	258.6%	1,497	29.6%
NYISO G	KG	3,007	5,346	-43.8%	3,337	-9.9%
NYISO G OFF-PEAK	KH	995	2,260	-56.0%	1,095	-9.1%
NYISO J	KJ	7,319	6,368	14.9%	7,605	-3.8%
NYISO J OFF-PEAK	KK	1,514	1,102	37.4%	1,554	-2.6%
NYISO ZONE A 5MW D AH O P	K4	446,817	685,101	-34.8%	467,425	-4.4%

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NYISO ZONE A 5MW D AH PK	K3	24,496	44,602	-45.1%	26,363	-7.1%
NYISO ZONE C 5MW D AH O P	A3	29,810	51,814	-42.5%	30,546	-2.4%
NYISO ZONE C 5MW D AH PK	Q5	1,617	3,127	-48.3%	1,661	-2.6%
NYISO ZONE G 5MW D AH O P	D2	244,168	508,519	-52.0%	264,776	-7.8%
NYISO ZONE G 5MW D AH PK	T3	18,699	43,157	-56.7%	20,085	-6.9%
NYISO ZONE J 5MW D AH O P	D4	94,294	258,261	-63.5%	102,390	-7.9%
NYISO ZONE J 5MW D AH PK	D3	7,207	18,011	-60.0%	7,603	-5.2%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	210	3,700	-94.3%	455	-53.8%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	1,081	30	3,503.3%	699	54.6%
NY ULSD (ARGUS) VS HEATING OIL	7Y	8,199	1,228	567.7%	5,558	47.5%
ONEOK OKLAHOMA NG BASIS	8X	2,618	2,069	26.5%	2,687	-2.6%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	202,857	179,850	12.8%	206,169	-1.6%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	13,497	16,827	-19.8%	14,817	-8.9%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	33,802	19,282	75.3%	29,798	13.4%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	6,298	710	787.0%	6,302	-0.1%
PETROCHEMICALS	22	30	3	900.0%	16	87.5%
PETROCHEMICALS	32	54	43	25.6%	26	107.7%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	3,478	1,388	150.6%	3,254	6.9%
PETROCHEMICALS	91	63	46	37.0%	69	-8.7%
PETROCHEMICALS	HPE	201	48	318.8%	231	-13.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	60	0	-	60	0.0%
PETROCHEMICALS	MAE	60	0	-	70	-14.3%
PETROCHEMICALS	MAS	10	40	-75.0%	40	-75.0%
PETROCHEMICALS	MBE	3,331	2,470	34.9%	3,316	0.5%
PETROCHEMICALS	MNB	2,791	2,931	-4.8%	2,520	10.8%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	350	128	173.4%	225	55.6%
PETRO CRCKS & SPRDS ASIA	STS	0	220	-100.0%	15	-100.0%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	638	59	981.4%	471	35.5%
PETRO CRCKS & SPRDS NA	EXR	1,550	2,449	-36.7%	1,668	-7.1%
PETRO CRCKS & SPRDS NA	FOC	1,090	475	129.5%	1,150	-5.2%
PETRO CRCKS & SPRDS NA	GBB	0	300	-100.0%	50	-100.0%
PETRO CRCKS & SPRDS NA	GCI	4,753	4,733	0.4%	4,566	4.1%
PETRO CRCKS & SPRDS NA	GCU	33,490	29,074	15.2%	35,325	-5.2%
PETRO CRCKS & SPRDS NA	GFC	0	16	-100.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	14,421	7,129	102.3%	14,247	1.2%
PETRO CRCKS & SPRDS NA	KSD	0	300	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NFC	0	75	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NFG	0	255	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	1,100	3,132	-64.9%	1,675	-34.3%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-

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Energy Futures						
PETRO CRCKS & SPRDS NA	RBB	24,515	19,105	28.3%	27,451	-10.7%
PETRO CRCKS & SPRDS NA	RVG	1,075	2,375	-54.7%	1,565	-31.3%
PETRO CRK&SPRD EURO	1NB	9,857	4,434	122.3%	11,301	-12.8%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	114	703	-83.8%	904	-87.4%
PETRO CRK&SPRD EURO	BFR	40	380	-89.5%	70	-42.9%
PETRO CRK&SPRD EURO	BOB	3,237	2,091	54.8%	3,299	-1.9%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	124	53	134.0%	154	-19.5%
PETRO CRK&SPRD EURO	EPN	196	342	-42.7%	153	28.1%
PETRO CRK&SPRD EURO	EVC	5,059	1,130	347.7%	5,028	0.6%
PETRO CRK&SPRD EURO	FBT	60	505	-88.1%	70	-14.3%
PETRO CRK&SPRD EURO	FVB	39	75	-48.0%	32	21.9%
PETRO CRK&SPRD EURO	GCB	285	0	-	0	-
PETRO CRK&SPRD EURO	GOC	307	409	-24.9%	312	-1.6%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-
PETRO CRK&SPRD EURO	LSU	0	15	-100.0%	0	-
PETRO CRK&SPRD EURO	MGB	247	25	888.0%	239	3.3%
PETRO CRK&SPRD EURO	MUD	399	466	-14.4%	574	-30.5%
PETRO CRK&SPRD EURO	NBB	0	0	-	17	-100.0%
PETRO CRK&SPRD EURO	NOB	476	374	27.3%	387	23.0%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	15	-100.0%
PETRO CRK&SPRD EURO	SFC	0	56	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	0	285	-100.0%	0	-
PETROLEUM PRODUCTS	D45	28	0	-	0	-
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	35	307	-88.6%	55	-36.4%
PETROLEUM PRODUCTS	D65	80	0	-	5	1,500.0%
PETROLEUM PRODUCTS	EWB	0	0	-	5	-100.0%
PETROLEUM PRODUCTS	EWG	0	133	-100.0%	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	26	46	-43.5%	58	-55.2%
PETROLEUM PRODUCTS ASIA	MJN	2,034	2,725	-25.4%	2,311	-12.0%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	355	465	-23.7%	526	-32.5%
PETRO OUTRIGHT EURO	0C	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO	0D	7,008	8,823	-20.6%	7,044	-0.5%
PETRO OUTRIGHT EURO	0E	265	140	89.3%	165	60.6%
PETRO OUTRIGHT EURO	0F	1,696	2,238	-24.2%	1,643	3.2%
PETRO OUTRIGHT EURO	1T	51	25	104.0%	30	70.0%
PETRO OUTRIGHT EURO	33	536	396	35.4%	630	-14.9%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	206	180	14.4%	80	157.5%
PETRO OUTRIGHT EURO	63	77	131	-41.2%	125	-38.4%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	0	785	-100.0%	343	-100.0%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT EURO	7R	166	460	-63.9%	326	-49.1%
PETRO OUTRIGHT EURO	88	0	5	-100.0%	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	30	-100.0%
PETRO OUTRIGHT EURO	CPB	7	0	-	36	-80.6%
PETRO OUTRIGHT EURO	EFF	10	0	-	14	-28.6%
PETRO OUTRIGHT EURO	EFM	138	130	6.2%	193	-28.5%
PETRO OUTRIGHT EURO	ENS	207	550	-62.4%	267	-22.5%
PETRO OUTRIGHT EURO	EWN	381	176	116.5%	381	0.0%
PETRO OUTRIGHT EURO	FBD	41	0	-	24	70.8%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	2,922	2,079	40.5%	3,080	-5.1%
PETRO OUTRIGHT EURO	RBF	0	170	-100.0%	0	-
PETRO OUTRIGHT EURO	SMU	400	0	-	400	0.0%
PETRO OUTRIGHT EURO	T0	690	110	527.3%	821	-16.0%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	1,306	1,000	30.6%	1,409	-7.3%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	191	0	-	222	-14.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	160	237	-32.5%	288	-44.4%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	12	-100.0%	32	-100.0%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	0	25	-100.0%	0	-
PETRO OUTRIGHT NA	JET	1,135	0	-	725	56.6%
PETRO OUTRIGHT NA	MBL	545	706	-22.8%	561	-2.9%
PETRO OUTRIGHT NA	MEN	466	755	-38.3%	710	-34.4%
PETRO OUTRIGHT NA	MEO	8,486	10,778	-21.3%	9,023	-6.0%
PETRO OUTRIGHT NA	MFD	10	32	-68.8%	10	0.0%
PETRO OUTRIGHT NA	MMF	100	86	16.3%	216	-53.7%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	50	-100.0%	25	-100.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	868	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,247,821	1,698,936	-26.6%	1,316,269	-5.2%
PJM AD HUB 5MW REAL TIME	Z9	46,349	71,225	-34.9%	49,052	-5.5%
PJM AECO DA OFF-PEAK	X1	120,672	262,080	-54.0%	132,080	-8.6%
PJM AECO DA PEAK	Y1	6,513	14,229	-54.2%	7,195	-9.5%
PJM APS ZONE DA OFF-PEAK	W4	23,547	37,587	-37.4%	24,651	-4.5%
PJM APS ZONE DA PEAK	S4	1,278	2,043	-37.4%	1,344	-4.9%
PJM ATSI ELEC	MOD	0	816	-100.0%	0	-
PJM ATSI ELEC	MPD	0	42	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	21,680	52,400	-58.6%	24,256	-10.6%
PJM BGE DA PEAK	E3	1,433	4,473	-68.0%	1,719	-16.6%
PJM COMED 5MW D AH O PK	D9	51,592	111,758	-53.8%	58,584	-11.9%
PJM COMED 5MW D AH PK	D8	2,796	6,088	-54.1%	3,214	-13.0%
PJM DAILY	JD	0	10	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	199,542	361,593	-44.8%	245,007	-18.6%
PJM DAYTON DA PEAK	D7	10,607	22,396	-52.6%	13,115	-19.1%
PJM DPL DA OFF-PEAK	E8	0	2,040	-100.0%	0	-

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PJM DPL DA PEAK	L8	0	105	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	170	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	3,161	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	97,760	156,285	-37.4%	105,120	-7.0%
PJM JCPL DA PEAK	J2	5,420	9,885	-45.2%	5,750	-5.7%
PJM NI HUB 5MW REAL TIME	B3	19,135	56,639	-66.2%	25,254	-24.2%
PJM NI HUB 5MW REAL TIME	B6	450,013	966,273	-53.4%	537,392	-16.3%
PJM NILL DA OFF-PEAK	L3	126,385	452,180	-72.0%	135,489	-6.7%
PJM NILL DA PEAK	N3	7,117	21,928	-67.5%	7,643	-6.9%
PJM OFF-PEAK LMP SWAP FUT	JP	6,308	10,870	-42.0%	6,759	-6.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	342	848	-59.7%	386	-11.4%
PJM PEPKO DA OFF-PEAK	Q8	3,680	0	-	0	-
PJM PEPKO DA PEAK	R8	0	147	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	28,305	74,505	-62.0%	31,617	-10.5%
PJM PPL DA PEAK	L5	2,223	5,748	-61.3%	2,509	-11.4%
PJM PSEG DA OFF-PEAK	W6	4,664	79,701	-94.1%	8,712	-46.5%
PJM PSEG DA PEAK	L6	220	4,274	-94.9%	462	-52.4%
PJM WES HUB PEAK LMP 50 M	4S	171	385	-55.6%	193	-11.4%
PJM WESTH DA OFF-PEAK	E4	1,271,962	787,905	61.4%	1,300,586	-2.2%
PJM WESTHDA PEAK	J4	70,872	48,932	44.8%	72,667	-2.5%
PJM WESTH RT OFF-PEAK	N9	2,755,128	1,874,311	47.0%	2,808,488	-1.9%
PJM WESTH RT PEAK	L1	126,228	150,007	-15.9%	131,376	-3.9%
PLASTICS	PGP	3,235	580	457.8%	3,407	-5.0%
PLASTICS	PPP	0	5	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	1,059	554	91.2%	1,283	-17.5%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	151	16	843.8%	138	9.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	13	0	-	6	116.7%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	30	61	-50.8%	162	-81.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	250	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	16,330	2,765	490.6%	11,629	40.4%
RBOB CALENDAR SWAP	RL	16,374	20,491	-20.1%	16,979	-3.6%
RBOB CRACK SPREAD	RM	2,352	14,266	-83.5%	2,888	-18.6%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,015	1,195	-15.1%	1,161	-12.6%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	101	43	134.9%	106	-4.7%
RBOB UP-DOWN CALENDAR SWA	RV	15,389	18,045	-14.7%	14,238	8.1%
RBOB VS HEATING OIL SWAP	RH	1,550	175	785.7%	1,750	-11.4%
SAN JUAN BASIS SWAP	NJ	4,774	1,336	257.3%	4,010	19.1%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	15	80	-81.3%	20	-25.0%
SINGAPORE 380CST BALMO	BT	122	50	144.0%	226	-46.0%
SINGAPORE 380CST FUEL OIL	SE	8,962	5,381	66.5%	9,109	-1.6%
SINGAPORE FUEL 180CST CAL	UA	2,855	4,515	-36.8%	3,153	-9.5%
SINGAPORE FUEL OIL SPREAD	SD	1,093	1,793	-39.0%	1,244	-12.1%
SINGAPORE GASOIL	MTB	143	90	58.9%	111	28.8%
SINGAPORE GASOIL	MTS	4,950	6,372	-22.3%	5,303	-6.7%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-

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Energy Futures						
SINGAPORE GASOIL	STZ	400	100	300.0%	450	-11.1%
SINGAPORE GASOIL BALMO	VU	0	250	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	MSG	0	2,338	-100.0%	370	-100.0%
SINGAPORE GASOIL SWAP	SG	6,588	14,950	-55.9%	5,698	15.6%
SINGAPORE GASOIL VS ICE	GA	5,400	19,906	-72.9%	4,470	20.8%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	2,095	9,607	-78.2%	2,245	-6.7%
SINGAPORE JET KEROSENE SW	KS	4,602	8,652	-46.8%	4,830	-4.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	420	500	-16.0%	200	110.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	13,786	14,289	-3.5%	17,617	-21.7%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	875	412	112.4%	925	-5.4%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	1,880	4,396	-57.2%	2,256	-16.7%
SOCAL PIPE SWAP	XN	856	2,556	-66.5%	980	-12.7%
SONAT BASIS SWAP FUTURE	SZ	6,322	2,192	188.4%	6,584	-4.0%
SOUTHERN NAT LA NAT GAS	M8	3,680	0	-	4,280	-14.0%
SOUTH STAR TEX OKLHM KNS	8Z	2,054	1,128	82.1%	2,333	-12.0%
Sumas Basis Swap	NK	10,579	6,689	58.2%	8,053	31.4%
TC2 ROTTERDAM TO USAC 37K	TM	0	235	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	TH	10	40	-75.0%	15	-33.3%
TCO BASIS SWAP	TC	67,465	32,158	109.8%	70,022	-3.7%
TCO NG INDEX SWAP	Q1	1,960	0	-	2,200	-10.9%
TD3 MEG TO JAPAN 250K MT	TL	0	5	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	-	0	-
TENNESSEE 500 LEG BASIS S	NM	3,662	0	-	3,910	-6.3%
TENNESSEE 500 LEG NG INDE	Y7	0	1,472	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,142	0	-	2,576	-16.8%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
Tetco ELA Basis	TE	306	0	-	368	-16.8%
TETCO M-3 INDEX	IX	4,464	0	-	5,064	-11.8%
Tetco STX Basis	TX	1,679	128	1,211.7%	552	204.2%
TEXAS EASTERN ZONE M-3 BA	NX	16,724	6,721	148.8%	17,753	-5.8%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	18,224	2,420	653.1%	18,658	-2.3%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-
TRANSCO ZONE 1 NG BASIS	8E	306	0	-	368	-16.8%
Transco Zone 3 Basis	CZ	9,678	10,908	-11.3%	11,880	-18.5%
TRANSCO ZONE4 BASIS SWAP	TR	43,561	4,934	782.9%	42,879	1.6%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	5,568	2,312	140.8%	3,792	46.8%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
UCM FUT	UCM	40	374	-89.3%	20	100.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	2	0	-	3	-33.3%
ULSD 10PPM CIF MED VS ICE	Z7	410	242	69.4%	510	-19.6%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	10	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-

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Energy Futures						
ULSD UP-DOWN BALMO SWP	1L	1,272	603	110.9%	1,270	0.2%
UP DOWN GC ULSD VS NMX HO	LT	53,303	67,560	-21.1%	53,506	-0.4%
USGC UNL 87 CRACK SPREAD	RU	1,100	1,025	7.3%	1,050	4.8%
WAHA BASIS	NW	10,685	4,304	148.3%	10,822	-1.3%
WAHA INDEX SWAP FUTURE	IY	0	210	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	6,030	7,980	-24.4%	6,345	-5.0%
WTI-BRENT BULLET SWAP	BY	30	1,895	-98.4%	35	-14.3%
WTI-BRENT CALENDAR SWAP	BK	130,869	125,268	4.5%	127,371	2.7%
WTI CALENDAR	CS	142,839	152,522	-6.3%	136,277	4.8%
WTS (ARGUS) VS WTI SWAP	FF	44,085	15,715	180.5%	44,155	-0.2%
WTS (ARGUS) VS WTI TRD MT	FH	9,142	3,380	170.5%	9,869	-7.4%
Energy Options						
APPALACHIAN COAL	6K	0	730	-100.0%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	244,252	328,668	-25.7%	257,826	-5.3%
BRENT OIL LAST DAY	BE	18,154	36,046	-49.6%	26,714	-32.0%
BRENT OIL LAST DAY	OS	41,949	60,732	-30.9%	51,100	-17.9%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	15,260	935	1,532.1%	14,560	4.8%
COAL API2 INDEX	CQA	24,185	200	11,992.5%	22,430	7.8%
COAL API2 INDEX	MTC	151	0	-	151	0.0%
COAL API4 INDEX	RLA	1,090	215	407.0%	1,090	0.0%
COAL API4 INDEX	RQA	175	100	75.0%	175	0.0%
COAL SWAP	CPF	570	420	35.7%	490	16.3%
COAL SWAP	RPF	2,980	1,780	67.4%	2,975	0.2%
CRUDE OIL 1MO	WA	415,647	202,678	105.1%	370,168	12.3%
CRUDE OIL APO	AO	518,440	539,093	-3.8%	531,085	-2.4%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	600	600	0.0%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	6,180	4,540	36.1%	6,600	-6.4%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	98,298	101,257	-2.9%	137,564	-28.5%
CRUDE OIL PHY	LO	3,018,666	2,074,384	45.5%	3,687,944	-18.1%
CRUDE OIL PHY	LO1	288	100	188.0%	959	-70.0%
CRUDE OIL PHY	LO2	2	0	-	275	-99.3%
CRUDE OIL PHY	LO3	0	1	-100.0%	4	-100.0%
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	0.0%	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	282	1,846	-84.7%	336	-16.1%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	15,301	16,606	-7.9%	16,630	-8.0%
ETHANOL SWAP	GVR	10,965	6,896	59.0%	10,840	1.2%
EURO-DENOMINATED PETRO PROD	EFB	0	559	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	88	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	2,322	-100.0%	0	-
GASOLINE	GCE	125	624	-80.0%	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-

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Energy Options						
HEATING OIL PHY	LB	1,422	3,356	-57.6%	1,659	-14.3%
HEATING OIL PHY	OH	59,548	35,439	68.0%	87,037	-31.6%
HENRY HUB FINANCIAL LAST	E7	14,698	29,134	-49.6%	15,912	-7.6%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0.0%
HUSTN SHIP CHNL PIPE SWP	PK	2,880	0	-	1,920	50.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	80	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	9,355	13,815	-32.3%	9,355	0.0%
MCCLOSKEY RCH BAY COAL	MFO	2,440	390	525.6%	2,440	0.0%
NATURAL GAS 12 M CSO FIN	G7	500	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	4,250	57,352	-92.6%	2,750	54.5%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	8,130	20,480	-60.3%	7,155	13.6%
NATURAL GAS 5 M CSO FIN	G5	500	0	-	250	100.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	12,187	17,731	-31.3%	12,107	0.7%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,279,532	4,035,047	-18.7%	3,170,772	3.4%
NATURAL GAS PHY	ON	120,371	96,323	25.0%	105,971	13.6%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS PHY	ON5	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	4,539	11,084	-59.0%	3,634	24.9%
NY HARBOR HEAT OIL SWP	AT	97,656	67,060	45.6%	96,410	1.3%
NYISO ZONE G 5MW PEAK OPTIONS	9U	105	0	-	105	0.0%
NYMEX EUROPEAN GASOIL APO	F7	1,538	241	538.2%	1,538	0.0%
NYMEX EUROPEAN GASOIL OPT	F8	220	0	-	220	0.0%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	15,724	14,958	5.1%	14,518	8.3%
PETROCHEMICALS	4I	0	450	-100.0%	0	-
PETROCHEMICALS	4J	4,055	10,070	-59.7%	3,585	13.1%
PETROCHEMICALS	4K	0	1,180	-100.0%	0	-
PETROCHEMICALS	CPR	0	100	-100.0%	0	-
PETRO OUTRIGHT EURO	8H	300	398	-24.6%	375	-20.0%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	4,200	10,000	-58.0%	4,800	-12.5%
PJM CALENDAR STRIP	6O	640	5,280	-87.9%	640	0.0%
PJM ELECTRIC	6OO	6	6	0.0%	6	0.0%
PJM MONTHLY	JO	82	1,074	-92.4%	94	-12.8%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	11,628	15,863	-26.7%	9,840	18.2%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	32,717	23,383	39.9%	35,938	-9.0%
RBOB PHY	RF	0	134	-100.0%	0	-
ROTTERDAM 3.5%FUEL OIL CL	Q6	1,380	3,982	-65.3%	1,675	-17.6%
SAN JUAN PIPE SWAP	PJ	1,456	3,060	-52.4%	728	100.0%

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Energy Options						
SHORT TERM	U11	0	0	-	0	-
SHORT TERM	U12	0	0	-	0	-
SHORT TERM	U13	0	0	-	0	-
SHORT TERM	U14	0	0	-	0	-
SHORT TERM	U15	0	0	-	0	-
SHORT TERM	U22	0	0	-	0	-
SHORT TERM	U23	0	0	-	0	-
SHORT TERM	U24	0	0	-	0	-
SHORT TERM	U25	0	0	-	0	-
SHORT TERM	U26	0	0	-	0	-
SHORT TERM CRUDE OIL	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	280	0	-	50	460.0%
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	0.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	0	290	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	75	-100.0%	0	-
SINGAPORE JET FUEL CALENDAR	N2	300	3,395	-91.2%	450	-33.3%
SOCAL PIPE SWAP	ZN	11,064	28,900	-61.7%	12,912	-14.3%
WTI 12 MONTH CALENDAR OPT	WZ	500	1,100	-54.5%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	39,025	76,268	-48.8%	44,230	-11.8%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	360,630	179,050	101.4%	385,514	-6.5%
Metals Futures						
COMEX GOLD	GC	398,883	380,825	4.7%	412,396	-3.3%
NYMEX HOT ROLLED STEEL	HR	19,223	10,843	77.3%	20,977	-8.4%
NYMEX PLATINUM	PL	74,809	71,673	4.4%	70,914	5.5%
PALLADIUM	PA	29,292	41,047	-28.6%	32,522	-9.9%
URANIUM	UX	4,490	6,251	-28.2%	4,539	-1.1%
COMEX SILVER	SI	178,002	160,695	10.8%	179,953	-1.1%
COMEX MINY GOLD	QO	1,403	568	147.0%	1,522	-7.8%
E-MINI SILVER	6Q	0	3	-100.0%	0	-

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Metals Futures					
COMEX MINY SILVER	133	179	-25.7%	105	26.7%
COMEX COPPER	164,274	153,132	7.3%	163,009	0.8%
COMEX MINY COPPER	119	110	8.2%	96	24.0%
Aluminium MW Trans Prem Platts	9,488	676	1,303.6%	5,990	58.4%
ALUMINUM	207	301	-31.2%	184	12.5%
COPPER	4,142	4,341	-4.6%	4,523	-8.4%
E-MICRO GOLD	1,174	1,503	-21.9%	1,530	-23.3%
FERROUS PRODUCTS	500	79	532.9%	550	-9.1%
FERROUS PRODUCTS	0	0	-	0	-
GOLD	29	0	-	46	-37.0%
IRON ORE	464	0	-	534	-13.1%
IRON ORE CHINA	0	0	-	0	-
NYMEX IRON ORE FUTURES	16,888	5,134	228.9%	15,502	8.9%
SILVER	787	3,104	-74.6%	763	3.1%
Metals Options					
COMEX COPPER	1,703	1,591	7.0%	1,613	5.6%
COMEX GOLD	1,175,311	1,510,202	-22.2%	1,498,703	-21.6%
COMEX SILVER	185,094	216,057	-14.3%	166,305	11.3%
GOLD	152	217	-30.0%	97	56.7%
GOLD	190	50	280.0%	470	-59.6%
GOLD	0	80	-100.0%	0	-
GOLD	0	0	-	0	-
GOLD	0	0	0.0%	0	-
IRON ORE CHINA	31,628	5,300	496.8%	30,539	3.6%
NYMEX HOT ROLLED STEEL	0	0	-	0	-
NYMEX PLATINUM	15,752	36,348	-56.7%	13,701	15.0%
PALLADIUM	4,339	16,903	-74.3%	9,698	-55.3%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	0.0%	0	-
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	106	53	100.0%	66	60.6%
Energy Futures	18,200,502	20,020,941	-9.1%	18,675,658	-2.5%
Metals Futures	904,307	840,464	7.6%	915,655	-1.2%
TOTAL FUTURES	19,104,915	20,861,458	-8.4%	19,591,379	-2.5%



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TOTAL OPTIONS GROUP					
Energy Options	8,537,528	8,152,798	4.7%	9,175,216	-7.0%
Metals Options	1,414,169	1,786,748	-20.9%	1,721,126	-17.8%
TOTAL OPTIONS	9,951,697	9,939,546	0.1%	10,896,342	-8.7%
TOTAL COMBINED					
Commodities and Alternative Investments	106	53	100.0%	66	60.6%
Energy	26,738,030	28,173,739	-5.1%	27,850,874	-4.0%
Metals	2,318,476	2,627,212	-11.8%	2,636,781	-12.1%
GRAND TOTAL	29,056,612	30,801,004	-5.7%	30,487,721	-4.7%