



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

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.



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Energy Futures						
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	46	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	15	40	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	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	0	-
GASOIL 10PPM VS ICE SWAP	TP	328	526	326	0.6%
GASOIL BULLET SWAP	BG	0	0	0	-
GASOIL CALENDAR SWAP	GX	165	414	159	3.8%
GASOIL CRACK SPREAD CALEN	GZ	12,898	19,729	13,655	-5.5%
GASOIL MINI CALENDAR SWAP	QA	1,186	626	1,360	-12.8%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0	-
GASOLINE UP-DOWN BALMO SW	1K	320	300	525	-39.0%
GC ULSD VS GC JET SPREAD	VV	0	200	0	-
GROUP THREE ULSD (PLATTS)	A7	10	389	10	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	9,299	15,964	10,999	-15.5%
GRP THREE UNL GS (PLT) VS	A8	3,665	4,967	3,866	-5.2%
GULF COAST 3% FUEL OIL BA	VZ	737	529	981	-24.9%
GULF COAST GASOLINE CLNDR	GS	1,858	53	2,518	-26.2%
GULF COAST JET FUEL CLNDR	GE	1,899	1,832	1,918	-1.0%
GULF COAST JET VS NYM 2 H	ME	36,001	38,346	37,586	-4.2%
GULF COAST NO.6 FUEL OIL	MF	64,664	32,009	61,367	5.4%
GULF COAST NO.6 FUEL OIL	MG	7,542	7,859	8,100	-6.9%
GULF COAST ULSD CALENDAR	LY	7,210	7,160	7,386	-2.4%
GULF COAST ULSD CRACK SPR	GY	12,090	20,851	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%
HEATING OIL PHY	HOP	0	0	0	-
HEATING OIL VS ICE GASOIL	HA	0	13,029	0	-
HENRY HUB BASIS SWAP	HB	32,498	22,102	35,106	-7.4%
HENRY HUB INDEX SWAP FUTU	IN	18,390	17,096	21,402	-14.1%
HENRY HUB SWAP	NN	1,681,696	1,913,453	1,574,998	6.8%
HENRY HUB SWING FUTURE	SN	0	0	0	-
HOUSTON SHIP CHANNEL BASI	NH	22,082	10,769	19,747	11.8%
HOUSTON SHIP CHANNEL INDE	IP	180	0	0	-
ICE BRENT DUBAI SWAP	DB	3,593	2,780	4,320	-16.8%
ICE GASOIL BALMO SWAP	U9	0	0	0	-
IN DELIVERY MONTH EUA	6T	82,043	113,375	77,333	6.1%
INDIANA MISO	FAD	4,416	0	0	-
INDIANA MISO	FDM	0	15,805	0	-
INDIANA MISO	FTD	0	0	0	-
INDIANA MISO	FTM	109,940	184,857	117,300	-6.3%
INDIANA MISO	PDD	264	0	0	-
INDIANA MISO	PDM	5,111	1,386	5,573	-8.3%
INDIANA MISO	PTD	0	0	0	-
INDIANA MISO	PTM	4,295	7,339	4,867	-11.8%
INDONESIAN COAL	MCC	590	1,510	565	4.4%
ISO NEW ENGLAND OFF-PEAK	KI	1,104	3,308	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%
NORTHEN NATURAL GAS DEMAR	PE	638	0	-	645	-1.1%
NORTHEN 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 LOUISANA 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	1,272	603	110.9%	1,270	0.2%
UP DOWN GC ULSD VS NMX HO	53,303	67,560	-21.1%	53,506	-0.4%
USGC UNL 87 CRACK SPREAD	1,100	1,025	7.3%	1,050	4.8%
WAHA BASIS	10,685	4,304	148.3%	10,822	-1.3%
WAHA INDEX SWAP FUTURE	0	210	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	6,030	7,980	-24.4%	6,345	-5.0%
WTI-BRENT BULLET SWAP	30	1,895	-98.4%	35	-14.3%
WTI-BRENT CALENDAR SWAP	130,869	125,268	4.5%	127,371	2.7%
WTI CALENDAR	142,839	152,522	-6.3%	136,277	4.8%
WTS (ARGUS) VS WTI SWAP	44,085	15,715	180.5%	44,155	-0.2%
WTS (ARGUS) VS WTI TRD MT	9,142	3,380	170.5%	9,869	-7.4%
Energy Options					
APPALACHIAN COAL	0	730	-100.0%	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
BRENT CALENDAR SWAP	244,252	328,668	-25.7%	257,826	-5.3%
BRENT OIL LAST DAY	18,154	36,046	-49.6%	26,714	-32.0%
BRENT OIL LAST DAY	41,949	60,732	-30.9%	51,100	-17.9%
CINERGY HUB PEAK MONTH	0	0	-	0	-
COAL API2 INDEX	15,260	935	1,532.1%	14,560	4.8%
COAL API2 INDEX	24,185	200	11,992.5%	22,430	7.8%
COAL API2 INDEX	151	0	-	151	0.0%
COAL API4 INDEX	1,090	215	407.0%	1,090	0.0%
COAL API4 INDEX	175	100	75.0%	175	0.0%
COAL SWAP	570	420	35.7%	490	16.3%
COAL SWAP	2,980	1,780	67.4%	2,975	0.2%
CRUDE OIL 1MO	415,647	202,678	105.1%	370,168	12.3%
CRUDE OIL APO	518,440	539,093	-3.8%	531,085	-2.4%
CRUDE OIL CALNDR STRIP	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	600	600	0.0%	600	0.0%
CRUDE OIL OUTRIGHTS	6,180	4,540	36.1%	6,600	-6.4%
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	98,298	101,257	-2.9%	137,564	-28.5%
CRUDE OIL PHY	3,018,666	2,074,384	45.5%	3,687,944	-18.1%
CRUDE OIL PHY	288	100	188.0%	959	-70.0%
CRUDE OIL PHY	2	0	-	275	-99.3%
CRUDE OIL PHY	0	1	-100.0%	4	-100.0%
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	0	0	0.0%	0	-
DAILY CRUDE OIL	0	0	-	0	-
ELEC FINSETTLED	0	0	-	0	-
ELEC FINSETTLED	0	0	-	0	-
ELEC FINSETTLED	282	1,846	-84.7%	336	-16.1%
ELEC MISO PEAK	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	0	4,560	-100.0%	0	-
ETHANOL SWAP	15,301	16,606	-7.9%	16,630	-8.0%
ETHANOL SWAP	10,965	6,896	59.0%	10,840	1.2%
EURO-DENOMINATED PETRO PROD	0	559	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	0	88	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	0	2,322	-100.0%	0	-
GASOLINE	125	624	-80.0%	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	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	-
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%

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 MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
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%