



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2015	Open Interest SEP 2014	% CHG	Open Interest AUG 2015	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	40	6	566.7%	18	122.2%
COFFEE	15	29	-48.3%	12	25.0%
COTTON	13	12	8.3%	10	30.0%
SUGAR 11	26	22	18.2%	24	8.3%
Energy Futures					
CRUDE OIL PHY	1,622,914	1,489,016	9.0%	1,732,154	-6.3%
CRUDE OIL	11,697	23,774	-50.8%	12,549	-6.8%
MINY WTI CRUDE OIL	4,961	4,741	4.6%	9,044	-45.1%
BRENT OIL LAST DAY	169,287	125,810	34.6%	170,840	-0.9%
HEATING OIL PHY	383,616	376,821	1.8%	419,647	-8.6%
HTG OIL	216	175	23.4%	222	-2.7%
MINY HTG OIL	1	1	0.0%	1	0.0%
RBOB PHY	367,061	285,909	28.4%	360,879	1.7%
MINY RBOB GAS	0	0	0.0%	0	-
NATURAL GAS	79,375	69,006	15.0%	91,636	-13.4%
LTD NAT GAS	358,212	418,231	-14.4%	379,234	-5.5%
MINY NATURAL GAS	2,306	2,147	7.4%	1,346	71.3%
PJM MONTHLY	12,047	19,203	-37.3%	13,254	-9.1%
NATURAL GAS PHY	931,361	938,438	-0.8%	926,227	0.6%
RBOB GAS	593	540	9.8%	599	-1.0%
3.5% FUEL OIL CID MED SWA	209	438	-52.3%	45	364.4%
3.5% FUEL OIL CIF BALMO S	0	15	-100.0%	0	-
AEP-DAYTON HUB DAILY	288	0	-	0	-
AEP-DAYTON HUB MTHLY	2,380	4,665	-49.0%	2,556	-6.9%
AEP-DAYTON HUB OFF-PEAK M	2,664	4,808	-44.6%	2,914	-8.6%
ALGON CITY GATES NAT GAS	0	372	-100.0%	0	-
ALGONQUIN CITYGATES BASIS	706	1,549	-54.4%	876	-19.4%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	1,166	0	-	610	91.1%
ANR OKLAHOMA	6,131	12,172	-49.6%	6,726	-8.8%
APPALACHIAN COAL (PHY)	264	909	-71.0%	334	-21.0%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	12,542	5,100	145.9%	11,387	10.1%
ARGUS PROPAN FAR EST INDE	791	396	99.7%	677	16.8%
ARGUS PROPAN(SAUDI ARAMCO	623	730	-14.7%	324	92.3%
AUSTRALIAN COKE COAL	701	1,218	-42.4%	771	-9.1%
BRENT BALMO SWAP	10	308	-96.8%	344	-97.1%
BRENT CALENDAR SWAP	25,038	34,554	-27.5%	27,826	-10.0%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	0	972	-100.0%	0	-
BRENT FINANCIAL FUTURES	8,480	15,932	-46.8%	8,480	0.0%
BRENT FINANCIAL FUTURES	230	0	-	280	-17.9%
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	3,327	900	269.7%	2,016	65.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	16,052	1,301	1,133.8%	16,224	-1.1%
CENTERPOINT EAST INDEX	0	0	-	341	-100.0%
CENTER POINT NAT GAS FIXED PRICE	24	0	-	32	-25.0%
CHICAGO BASIS SWAP	0	0	-	0	-

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Energy Futures						
CHICAGO ETHANOL SWAP	CU	49,739	40,570	22.6%	51,286	-3.0%
CHICAGO ULSD (PLATTS) SWA	4C	56	46	21.7%	58	-3.4%
CHICAGO ULSD PL VS HO SPR	5C	2,531	2,029	24.7%	2,385	6.1%
CHICAGO UNL GAS PL VS RBO	3C	115	54	113.0%	171	-32.7%
CIG BASIS	CI	16,032	7,691	108.5%	15,647	2.5%
CINERGY HUB OFF-PEAK MONT	EJ	954	1,602	-40.4%	878	8.7%
CINERGY HUB PEAK MONTH	EM	792	2,028	-60.9%	866	-8.5%
CIN HUB 5MW D AH O PK	K2	320,664	274,608	16.8%	317,208	1.1%
CIN HUB 5MW D AH PK	H5	18,593	18,909	-1.7%	18,880	-1.5%
CIN HUB 5MW REAL TIME O P	H4	558,136	403,256	38.4%	538,552	3.6%
CIN HUB 5MW REAL TIME PK	H3	18,023	23,461	-23.2%	17,531	2.8%
COAL SWAP	ACM	365	580	-37.1%	345	5.8%
COAL SWAP	SSI	458	2,841	-83.9%	790	-42.0%
COLUMB GULF MAINLINE NG B	5Z	40,016	32,086	24.7%	40,824	-2.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF NAT GAS FIXED PRICE	DCE	248	0	-	488	-49.2%
COLUMBIA GULF ONSHORE	GL	29,663	27,403	8.2%	29,783	-0.4%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	266	77	245.5%	299	-11.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	870	877	-0.8%	763	14.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,820	9,547	13.3%	9,869	9.6%
CRUDE OIL	LPS	7,650	0	-	6,600	15.9%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	90	1,325	-93.2%	969	-90.7%
CRUDE OIL OUTRIGHTS	DBL	10,735	0	-	12,745	-15.8%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	13,640	18,884	-27.8%	14,584	-6.5%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	300	0	-	300	0.0%
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	1,330	0	-	915	45.4%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	18,336	0	-	15,648	17.2%
DAILY PJM	IDO	22,320	0	-	26,496	-15.8%
DAILY PJM	NOC	4,320	0	-	4,224	2.3%
DAILY PJM	PAP	1,481	0	-	1,613	-8.2%
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PEO	30,232	0	-	44,304	-31.8%
DAILY PJM	PNO	20,328	0	-	35,776	-43.2%
DAILY PJM	PNP	1,050	0	-	903	16.3%
DAILY PJM	PWO	20,160	0	-	18,672	8.0%
DAILY PJM	PWP	1,184	0	-	1,092	8.4%
DAILY PJM	WOR	14,112	0	-	12,864	9.7%
DAILY PJM	ZAO	27,360	0	-	19,640	39.3%
DAILY PJM	ZGO	33,544	0	-	19,200	74.7%
DAILY PJM	ZJO	10,824	0	-	7,680	40.9%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	13,416	5,443	146.5%	13,715	-2.2%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-

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Energy Futures						
DIESEL10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	27,499	17,676	55.6%	21,767	26.3%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	8,434	3,975	112.2%	7,580	11.3%
DY EURO 3.5% FUEL OI RDA	FOR	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	QX	3,255	4,249	-23.4%	4,092	-20.5%
EAST/WEST FUEL OIL SPREAD	EW	1,206	1,736	-30.5%	1,321	-8.7%
EIA FLAT TAX ONHWAY DIESE	A5	5,391	5,968	-9.7%	5,479	-1.6%
ELEC ERCOT DLY OFF PK	R4	2,112	0	-	0	-
ELEC ERCOT DLY PEAK	I7	186	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	1,408	9,202	-84.7%	2,332	-39.6%
ELEC ERCOT DLY PEAK	R1	132	0	-	0	-
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	26,070	200,237	-87.0%	43,494	-40.1%
ELEC FINSETTLED	47	85	2,156	-96.1%	106	-19.8%
ELEC FINSETTLED	49	1,275	0	-	0	-
ELEC MISO PEAK	4L	2,741	2,295	19.4%	1,531	79.0%
ELEC MISO PEAK	55	2,036	597	241.0%	510	299.2%
ELEC NYISO OFF-PEAK	4M	28,156	39,210	-28.2%	28,156	0.0%
ELEC NYISO OFF-PEAK	58	37,600	10,897	245.0%	9,408	299.7%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	1,569	39,784	-96.1%	1,977	-20.6%
ELECTRICITY OFF PEAK	4P	6,978	9,328	-25.2%	11,874	-41.2%
ELECTRICITY OFF PEAK	50	23,520	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	250	250	0.0%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	3,072	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	41,295	140,550	-70.6%	59,703	-30.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	3,769	11,080	-66.0%	5,071	-25.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,447	2,680	28.6%	3,888	-11.3%
EU LOW SULPHUR GASOIL CRACK	LSC	0	2,925	-100.0%	0	-
EURO 1% FUEL OIL NEW BALM	KX	8	18	-55.6%	3	166.7%
EURO 3.5% FUEL OIL M CRK	FL	0	32	-100.0%	0	-
EURO 3.5% FUEL OIL RDAM B	KR	298	258	15.5%	782	-61.9%
EURO 3.5% FUEL OIL SPREAD	FK	1,492	708	110.7%	1,857	-19.7%
EURO-DENOMINATED PETRO PROD	IBE	0	88	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	ET	553	823	-32.8%	222	149.1%
EUROPE 1% FUEL OIL NWE CA	UF	316	484	-34.7%	337	-6.2%
EUROPE 1% FUEL OIL RDAM C	UH	80	122	-34.4%	80	0.0%
EUROPE 3.5% FUEL OIL MED	UI	209	488	-57.2%	42	397.6%
EUROPE 3.5% FUEL OIL RDAM	UV	10,186	10,219	-0.3%	10,482	-2.8%
EUROPEAN GASOIL (ICE)	7F	2,242	8	27,925.0%	1,749	28.2%
EUROPEAN NAPHTHA BALMO	KZ	83	175	-52.6%	60	38.3%
EUROPEAN NAPHTHA CRACK SPR	EN	13,383	17,938	-25.4%	13,581	-1.5%
EUROPE DATED BRENT SWAP	UB	11,590	5,674	104.3%	11,573	0.1%

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Energy Futures					
EUROPE JET KERO NWE CALSW	38	71	-46.5%	74	-48.6%
EUROPE NAPHTHA CALSWAP	1,194	2,091	-42.9%	1,341	-11.0%
EURO PROPANE CIF ARA SWA	954	789	20.9%	785	21.5%
FAME 0 BIODIESEL FOB RTDM SWP	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	5,832	2,254	158.7%	4,996	16.7%
FREIGHT MARKETS	296	0	-	282	5.0%
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	0	-	0	-
FUEL OIL CRACK VS ICE	16,205	20,769	-22.0%	15,864	2.1%
FUEL OIL NWE CRACK VS ICE	288	1,752	-83.6%	303	-5.0%
FUEL OIL (PLATS) CAR CM	154	23	569.6%	164	-6.1%
FUEL OIL (PLATS) CAR CN	51	10	410.0%	63	-19.0%
FUELOIL SWAP:CARGOES VS.B	1,786	2,720	-34.3%	1,929	-7.4%
GAS EURO-BOB OXY NWE BARGES	5,605	4,891	14.6%	6,574	-14.7%
GAS EURO-BOB OXY NWE BARGES CRK	32,751	35,003	-6.4%	35,198	-7.0%
GASOIL 0.1 BRGS FOB VS IC	5	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
GASOIL 0.1 CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	71	64	10.9%	31	129.0%
GASOIL 0.1 CIF NWE VS ISE	37	37	0.0%	74	-50.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	64	238	-73.1%	67	-4.5%
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	30	0	-	0	-
GASOIL 10PPM VS ICE SWAP	273	274	-0.4%	447	-38.9%
GASOIL BULLET SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	102	282	-63.8%	88	15.9%
GASOIL CRACK SPREAD CALEN	11,451	7,742	47.9%	12,579	-9.0%
GASOIL MINI CALENDAR SWAP	1,083	1,356	-20.1%	1,156	-6.3%
GASOLINE UP-DOWN (ARGUS)	0	100	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	525	190	176.3%	0	-
GC ULSD VS GC JET SPREAD	0	100	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	2	343	-99.4%	4	-50.0%
GRP THREE ULSD(PLT)VS HEA	9,886	14,545	-32.0%	9,994	-1.1%
GRP THREE UNL GS (PLT) VS	5,179	6,325	-18.1%	5,209	-0.6%
GULF COAST 3% FUEL OIL BA	947	1,656	-42.8%	1,007	-6.0%
GULF COAST GASOLINE CLNDR	1,609	1,295	24.2%	2,215	-27.4%
GULF COAST JET FUEL CLNDR	1,600	2,402	-33.4%	1,558	2.7%
GULF COAST JET VS NYM 2 H	39,023	41,993	-7.1%	39,751	-1.8%
GULF COAST NO.6 FUEL OIL	63,965	35,557	79.9%	63,837	0.2%
GULF COAST NO.6 FUEL OIL	9,076	13,185	-31.2%	9,227	-1.6%
GULF COAST ULSD CALENDAR	5,767	7,155	-19.4%	5,909	-2.4%
GULF COAST ULSD CRACK SPR	9,832	17,432	-43.6%	10,274	-4.3%
HEATING OIL BALMO CLNDR S	0	0	-	0	-
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	0	0	0.0%	0	0.0%
HEATING OIL PHY	0	0	-	0	-
HEATING OIL VS ICE GASOIL	0	7,461	-100.0%	0	-
HENRY HUB BASIS SWAP	67,794	35,638	90.2%	51,226	32.3%
HENRY HUB INDEX SWAP FUTU	31,454	21,486	46.4%	28,044	12.2%
HENRY HUB SWAP	1,576,185	1,800,137	-12.4%	1,646,341	-4.3%

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Energy Futures						
HENRY HUB SWING FUTURE	SN	80	0	-	1,200	-93.3%
HOUSTON SHIP CHANNEL BASI	NH	22,005	12,183	80.6%	22,544	-2.4%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	XJ	3,911	0	-	4,073	-4.0%
ICE BRENT DUBAI SWAP	DB	1,905	1,800	5.8%	1,305	46.0%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	84,207	112,789	-25.3%	87,891	-4.2%
INDIANA MISO	FAD	5,856	0	-	5,760	1.7%
INDIANA MISO	FDM	0	7,845	-100.0%	0	-
INDIANA MISO	FTD	3,168	0	-	3,168	0.0%
INDIANA MISO	FTM	78,420	143,137	-45.2%	86,580	-9.4%
INDIANA MISO	PDD	616	0	-	534	15.4%
INDIANA MISO	PDM	3,236	2,282	41.8%	3,698	-12.5%
INDIANA MISO	PTD	224	0	-	162	38.3%
INDIANA MISO	PTM	2,125	4,935	-56.9%	2,650	-19.8%
INDONESIAN COAL	MCC	330	1,505	-78.1%	340	-2.9%
ISO NEW ENGLAND OFF-PEAK	KI	864	2,228	-61.2%	924	-6.5%
ISO NEW ENGLAND PK LMP	NI	1,052	3,278	-67.9%	1,159	-9.2%
JAPAN C&F NAPHTHA CRACK S	JB	1,136	400	184.0%	1,283	-11.5%
JAPAN C&F NAPHTHA SWAP	JA	1,409	1,324	6.4%	1,187	18.7%
JAPAN NAPHTHA BALMO SWAP	E6	5	64	-92.2%	20	-75.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	70	78	-10.3%	91	-23.1%
JET BARGES VS ICE GASOIL	JR	15	5	200.0%	15	0.0%
JET CIF NWE VS ICE	JC	461	411	12.2%	502	-8.2%
JET FUEL BRG FOB RDM VS I	9Q	30	5	500.0%	0	-
JET FUEL CARGOES CIF NEW	F3	0	2	-100.0%	0	-
JET FUEL CRG CIF NEW VS I	6X	30	5	500.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	3,725	715	421.0%	825	351.5%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	78	63	23.8%	79	-1.3%
LA CARB DIESEL (OPIS) SWA	KL	1,172	1,067	9.8%	1,154	1.6%
LA CARBOB GASOLINE(OPIS)S	JL	500	775	-35.5%	400	25.0%
LA JET FUEL VS NYM NO 2 H	MQ	180	235	-23.4%	155	16.1%
LA JET (OPIS) SWAP	JS	1,075	375	186.7%	1,275	-15.7%
LLS (ARGUS) CALENDAR SWAP	XA	0	400	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	55,763	41,931	33.0%	52,704	5.8%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	19,914	20,074	-0.8%	18,130	9.8%
MARS (ARGUS) VS WTI TRD M	YV	860	135	537.0%	1,781	-51.7%
MCCLOSKEY ARA ARGS COAL	MTF	144,715	91,389	58.4%	144,730	0.0%
MCCLOSKEY RCH BAY COAL	MFF	34,271	37,205	-7.9%	33,385	2.7%
MGF FUT	MGF	60	15	300.0%	16	275.0%
MGN1 SWAP FUT	MGN	439	281	56.2%	454	-3.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	4,276	2,462	73.7%	4,280	-0.1%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	158,552	138,904	14.1%	163,856	-3.2%
MICHIGAN MISO	HMW	11,214	10,108	10.9%	11,487	-2.4%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	197	232	-15.1%	216	-8.8%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	313	175	78.9%	170	84.1%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	725	641	13.1%	956	-24.2%
MISO 5MW OFF PEAK	4R	0	0	-	0	-

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Energy Futures						
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	0	0	-	0	-
MJC FUT	MJC	200	493	-59.4%	190	5.3%
MNC FUT	MNC	5,565	6,142	-9.4%	4,845	14.9%
MONT BELVIEU ETHANE 5 DECIMAL	C0	23,936	12,866	86.0%	21,063	13.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	360	-100.0%	90	-100.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	82,216	54,586	50.6%	72,496	13.4%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	575	2,500	-77.0%	124	363.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,683	11,455	-15.5%	9,561	1.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	190	235	-19.1%	230	-17.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	35,416	22,443	57.8%	28,926	22.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	456	465	-1.9%	290	57.2%
NAT GAS BASIS SWAP	SGW	0	0	-	40	-100.0%
NAT GAS BASIS SWAP	TZ6	4,106	2,874	42.9%	2,398	71.2%
NATURAL GAS	XAC	0	66	-100.0%	0	-
NATURAL GAS	XSC	0	0	-	0	-
NATURAL GAS FIXED PRICE SWAP FUTURES	CFS	2,936	0	-	3,416	-14.1%
NATURAL GAS FIXED PRICE SWAP FUTURES	DSF	6,152	0	-	6,452	-4.6%
NATURAL GAS FIXED PRICE SWAP FUTURES	MFS	1,464	0	-	1,464	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	PFS	439	0	-	496	-11.5%
NATURAL GAS FIXED PRICE SWAP FUTURES	WFS	512	0	-	572	-10.5%
NATURAL GAS FIXED PRICE SWAP FUTURES	Z5P	338	0	-	448	-24.6%
NATURAL GAS FIXED PRICE SWAP FUTURES	ZTS	72	0	-	84	-14.3%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	372,648	614,349	-39.3%	416,876	-10.6%
NEPOOL CNCTCT 5MW D AH O	P3	7,834	4,696	66.8%	8,650	-9.4%
NEPOOL CONECTIC 5MW D AH	P2	424	424	0.0%	466	-9.0%
NEPOOL INTR HUB 5MW D AH	H2	307,669	317,747	-3.2%	322,253	-4.5%
NEPOOL INTR HUB 5MW D AH	U6	17,265	19,373	-10.9%	18,151	-4.9%
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	6,276	34,346	-81.7%	9,948	-36.9%
NEPOOL NE MASS 5MW D AH P	P7	340	1,874	-81.9%	529	-35.7%
NEPOOL NEW HAMP 5MW D AH	U2	170	512	-66.8%	212	-19.8%
NEPOOL NEW HAMP 5MW D AH	U3	3,138	9,328	-66.4%	3,954	-20.6%
NEPOOL RHD ISLD 5MW D AH	U4	12,335	8,692	41.9%	11,925	3.4%
NEPOOL RHODE IL 5MW D AH	U5	181,883	147,789	23.1%	172,643	5.4%
NEPOOL SE MASS 5MW D AH O	P5	1,569	4,664	-66.4%	1,977	-20.6%
NEPOOL SE MASS 5MW D AH P	P4	85	256	-66.8%	106	-19.8%
NEPOOL W CNT MASS 5MW D A	L9	35,888	39,191	-8.4%	36,704	-2.2%
NEPOOL W CNTR M 5MW D AH	R6	2,623	2,378	10.3%	2,623	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	2,442	0	-	1,743	40.1%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,110	1,770	19.2%	2,385	-11.5%
NEW YORK HUB ZONE G PEAK	GN	4,191	0	-	903	364.1%
NEW YORK HUB ZONE J PEAK	JN	682	0	-	546	24.9%
NGPL MID-CONTINENT	NL	39,824	18,383	116.6%	40,414	-1.5%
NGPL MIDCONTINENT INDEX	IW	120	0	-	120	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	73,599	35,413	107.8%	75,401	-2.4%
NGPL TEXOK INDEX	OI	480	0	-	480	0.0%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	104	0	-	0	-

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Energy Futures						
N ILLINOIS HUB MTHLY	UM	962	2,620	-63.3%	1,078	-10.8%
NO 2 UP-DOWN SPREAD CALEN	UT	478	300	59.3%	392	21.9%
NORTHEN NATURAL GAS DEMAR	PE	3,134	1,244	151.9%	2,733	14.7%
NORTHEN NATURAL GAS VENTU	PF	3,977	1,858	114.0%	4,577	-13.1%
NORTHERN ILLINOIS OFF-PEA	UO	1,494	3,192	-53.2%	1,628	-8.2%
NORTHWEST ROCKIES BASIS S	NR	47,817	10,609	350.7%	38,766	23.3%
N ROCKIES PIPE SWAP	XR	891	3,360	-73.5%	991	-10.1%
NY1% VS GC SPREAD SWAP	VR	5,379	5,639	-4.6%	4,605	16.8%
NY 2.2% FUEL OIL (PLATTS	Y3	410	395	3.8%	310	32.3%
NY 3.0% FUEL OIL (PLATTS	H1	1,250	290	331.0%	875	42.9%
NY HARBOR 1% FUEL OIL BAL	VK	63	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	20,000	17,166	16.5%	19,387	3.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,849	4,425	-58.2%	2,348	-21.3%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,780	6,818	-15.2%	5,351	8.0%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	13,888	26,763	-48.1%	14,674	-5.4%
NY H OIL PLATTS VS NYMEX	YH	41	584	-93.0%	41	0.0%
NYISO A	KA	6,902	11,377	-39.3%	7,364	-6.3%
NYISO A OFF-PEAK	KB	2,274	4,240	-46.4%	2,470	-7.9%
NYISO CAPACITY	NNC	1,461	531	175.1%	1,284	13.8%
NYISO CAPACITY	NRS	2,782	1,018	173.3%	2,681	3.8%
NYISO G	KG	1,845	4,704	-60.8%	2,055	-10.2%
NYISO G OFF-PEAK	KH	650	1,778	-63.4%	712	-8.7%
NYISO J	KJ	6,374	6,302	1.1%	6,877	-7.3%
NYISO J OFF-PEAK	KK	1,194	988	20.9%	1,294	-7.7%
NYISO ZONE A 5MW D AH O P	K4	356,801	614,530	-41.9%	422,049	-15.5%
NYISO ZONE A 5MW D AH PK	K3	20,083	42,292	-52.5%	21,874	-8.2%
NYISO ZONE C 5MW D AH O P	A3	26,658	42,262	-36.9%	27,474	-3.0%
NYISO ZONE C 5MW D AH PK	Q5	1,445	2,297	-37.1%	1,487	-2.8%
NYISO ZONE G 5MW D AH O P	D2	175,864	417,774	-57.9%	220,880	-20.4%
NYISO ZONE G 5MW D AH PK	T3	19,346	29,817	-35.1%	19,195	0.8%
NYISO ZONE J 5MW D AH O P	D4	76,440	205,581	-62.8%	95,264	-19.8%
NYISO ZONE J 5MW D AH PK	D3	7,591	13,449	-43.6%	8,722	-13.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	115	3,610	-96.8%	170	-32.4%
NYMEX ALUMINUM FUTURES	AN	2,629	0	-	1,533	71.5%
NYMEX ULSD VS NYMEX HO	UY	1,127	345	226.7%	1,165	-3.3%
NY ULSD (ARGUS) VS HEATING OIL	7Y	7,536	8,845	-14.8%	8,573	-12.1%
ONEOK OKLAHOMA NG BASIS	8X	3,075	2,631	16.9%	3,263	-5.8%
ONTARIO POWER SWAPS	OFD	1,344	0	-	1,344	0.0%
ONTARIO POWER SWAPS	OFM	177,537	271,139	-34.5%	182,913	-2.9%
ONTARIO POWER SWAPS	OPD	294	0	-	224	31.3%
ONTARIO POWER SWAPS	OPM	8,994	20,846	-56.9%	10,023	-10.3%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	52,211	19,594	166.5%	55,064	-5.2%
PANHANDLE INDEX SWAP FUTU	IV	2,018	0	-	1,770	14.0%
PANHANDLE PIPE SWAP	XH	155	0	-	314	-50.6%
PERMIAN BASIS SWAP	PM	6,892	3,402	102.6%	6,360	8.4%
PETROCHEMICALS	22	71	29	144.8%	10	610.0%
PETROCHEMICALS	32	76	24	216.7%	27	181.5%
PETROCHEMICALS	51	0	0	-	0	-

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Energy Futures						
PETROCHEMICALS	81	0	-	0	-	
PETROCHEMICALS	8I	2,635	1,358	94.0%	3,046	-13.5%
PETROCHEMICALS	91	66	38	73.7%	74	-10.8%
PETROCHEMICALS	HPE	93	128	-27.3%	117	-20.5%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	64	72	-11.1%	68	-5.9%
PETROCHEMICALS	MAE	40	30	33.3%	60	-33.3%
PETROCHEMICALS	MAS	50	132	-62.1%	45	11.1%
PETROCHEMICALS	MBE	2,689	3,360	-20.0%	2,697	-0.3%
PETROCHEMICALS	MNB	2,135	3,645	-41.4%	2,554	-16.4%
PETRO CRCKS & SPRDS ASIA	STI	450	0	-	300	50.0%
PETRO CRCKS & SPRDS ASIA	STR	100	344	-70.9%	125	-20.0%
PETRO CRCKS & SPRDS ASIA	STS	178	80	122.5%	128	39.1%
PETRO CRCKS & SPRDS NA	CBA	0	100	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	1,446	386	274.6%	1,489	-2.9%
PETRO CRCKS & SPRDS NA	EXR	1,259	1,207	4.3%	1,331	-5.4%
PETRO CRCKS & SPRDS NA	FOC	925	500	85.0%	1,625	-43.1%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	4,198	2,995	40.2%	4,057	3.5%
PETRO CRCKS & SPRDS NA	GCU	30,328	25,787	17.6%	31,578	-4.0%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	15,075	6,163	144.6%	15,464	-2.5%
PETRO CRCKS & SPRDS NA	KSD	390	200	95.0%	390	0.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	50	-100.0%	50	-100.0%
PETRO CRCKS & SPRDS NA	NYF	1,100	2,650	-58.5%	1,225	-10.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	19,361	14,608	32.5%	25,478	-24.0%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	50	-100.0%
PETRO CRK&SPRD EURO	1NB	3,805	6,803	-44.1%	5,263	-27.7%
PETRO CRK&SPRD EURO	1ND	0	0	-	25	-100.0%
PETRO CRK&SPRD EURO	43	280	297	-5.7%	491	-43.0%
PETRO CRK&SPRD EURO	BFR	120	280	-57.1%	140	-14.3%
PETRO CRK&SPRD EURO	BOB	4,188	2,008	108.6%	3,557	17.7%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	88	49	79.6%	94	-6.4%
PETRO CRK&SPRD EURO	EPN	197	341	-42.2%	185	6.5%
PETRO CRK&SPRD EURO	EVC	3,632	1,588	128.7%	3,825	-5.0%
PETRO CRK&SPRD EURO	FBT	80	85	-5.9%	0	-
PETRO CRK&SPRD EURO	FVB	27	48	-43.8%	30	-10.0%
PETRO CRK&SPRD EURO	GCB	0	0	-	150	-100.0%
PETRO CRK&SPRD EURO	GOC	229	159	44.0%	242	-5.4%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-
PETRO CRK&SPRD EURO	LSU	0	84	-100.0%	0	-
PETRO CRK&SPRD EURO	MGB	234	52	350.0%	305	-23.3%
PETRO CRK&SPRD EURO	MUD	220	301	-26.9%	256	-14.1%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	533	373	42.9%	440	21.1%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	5	-100.0%	0	-
PETRO CRK&SPRD EURO	SFC	0	28	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-



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Energy Futures						
PETROLEUM PRODUCTS	D44	0	95	-100.0%	0	-
PETROLEUM PRODUCTS	D45	20	0	-	0	-
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	0	351	-100.0%	0	-
PETROLEUM PRODUCTS	D65	0	0	-	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	15	-100.0%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	76	30	153.3%	179	-57.5%
PETROLEUM PRODUCTS ASIA	MJN	2,360	2,390	-1.3%	2,260	4.4%
PETRO OUTFRIGHT EURO	0A	0	0	-	10	-100.0%
PETRO OUTFRIGHT EURO	0B	222	1,195	-81.4%	177	25.4%
PETRO OUTFRIGHT EURO	0C	60	40	50.0%	15	300.0%
PETRO OUTFRIGHT EURO	0D	8,976	8,145	10.2%	8,242	8.9%
PETRO OUTFRIGHT EURO	0E	460	373	23.3%	526	-12.5%
PETRO OUTFRIGHT EURO	0F	1,376	1,913	-28.1%	1,084	26.9%
PETRO OUTFRIGHT EURO	1T	18	28	-35.7%	41	-56.1%
PETRO OUTFRIGHT EURO	33	396	450	-12.0%	452	-12.4%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-
PETRO OUTFRIGHT EURO	5L	70	386	-81.9%	42	66.7%
PETRO OUTFRIGHT EURO	63	78	110	-29.1%	92	-15.2%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-
PETRO OUTFRIGHT EURO	7I	63	409	-84.6%	10	530.0%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-
PETRO OUTFRIGHT EURO	7R	183	219	-16.4%	236	-22.5%
PETRO OUTFRIGHT EURO	88	30	0	-	40	-25.0%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CPB	30	15	100.0%	5	500.0%
PETRO OUTFRIGHT EURO	EFF	0	95	-100.0%	0	-
PETRO OUTFRIGHT EURO	EFM	95	171	-44.4%	90	5.6%
PETRO OUTFRIGHT EURO	ENS	72	481	-85.0%	50	44.0%
PETRO OUTFRIGHT EURO	EWN	329	107	207.5%	308	6.8%
PETRO OUTFRIGHT EURO	FBD	22	0	-	60	-63.3%
PETRO OUTFRIGHT EURO	MBB	40	170	-76.5%	0	-
PETRO OUTFRIGHT EURO	MBN	3,373	3,527	-4.4%	3,443	-2.0%
PETRO OUTFRIGHT EURO	RBF	0	0	-	0	-
PETRO OUTFRIGHT EURO	SMU	50	50	0.0%	50	0.0%
PETRO OUTFRIGHT EURO	T0	312	440	-29.1%	367	-15.0%
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTFRIGHT EURO	V0	490	500	-2.0%	0	-
PETRO OUTFRIGHT EURO	W0	0	0	-	0	-
PETRO OUTFRIGHT EURO	X0	0	0	-	0	-
PETRO OUTFRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTFRIGHT NA	5Y	0	0	-	0	-
PETRO OUTFRIGHT NA	DBB	0	75	-100.0%	0	-
PETRO OUTFRIGHT NA	FCB	224	127	76.4%	74	202.7%
PETRO OUTFRIGHT NA	FOB	0	0	-	0	-
PETRO OUTFRIGHT NA	FOM	0	0	-	0	-
PETRO OUTFRIGHT NA	GKS	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT NA	JE	215	5	4,200.0%	215	0.0%
PETRO OUTRIGHT NA	JET	3,990	0	-	3,700	7.8%
PETRO OUTRIGHT NA	MBL	391	872	-55.2%	434	-9.9%
PETRO OUTRIGHT NA	MEN	511	817	-37.5%	421	21.4%
PETRO OUTRIGHT NA	MEO	7,577	7,433	1.9%	7,210	5.1%
PETRO OUTRIGHT NA	MFD	175	131	33.6%	181	-3.3%
PETRO OUTRIGHT NA	MMF	281	126	123.0%	198	41.9%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	XER	90	0	-	90	0.0%
PGE&E CITYGATE	PC	0	372	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,554,620	1,691,721	-8.1%	1,197,053	29.9%
PJM AD HUB 5MW REAL TIME	Z9	70,197	72,086	-2.6%	63,157	11.1%
PJM AECO DA OFF-PEAK	X1	91,400	216,400	-57.8%	97,112	-5.9%
PJM AECO DA PEAK	Y1	4,969	11,783	-57.8%	5,326	-6.7%
PJM APS ZONE DA OFF-PEAK	W4	18,819	32,811	-42.6%	20,043	-6.1%
PJM APS ZONE DA PEAK	S4	1,020	1,788	-43.0%	1,083	-5.8%
PJM ATSI ELEC	MOD	23,400	0	-	23,400	0.0%
PJM ATSI ELEC	MPD	1,275	0	-	1,275	0.0%
PJM BGE DA OFF-PEAK	R3	17,560	43,296	-59.4%	17,968	-2.3%
PJM BGE DA PEAK	E3	1,041	3,558	-70.7%	1,083	-3.9%
PJM COMED 5MW D AH O PK	D9	109,429	94,574	15.7%	88,427	23.8%
PJM COMED 5MW D AH PK	D8	5,930	5,176	14.6%	4,776	24.2%
PJM DAILY	JD	396	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	160,302	355,191	-54.9%	134,430	19.2%
PJM DAYTON DA PEAK	D7	13,691	20,655	-33.7%	12,307	11.2%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	85	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	1,569	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	85,840	136,485	-37.1%	94,000	-8.7%
PJM JCPL DA PEAK	J2	4,670	8,395	-44.4%	5,090	-8.3%
PJM NI HUB 5MW REAL TIME	B3	36,185	43,584	-17.0%	32,944	9.8%
PJM NI HUB 5MW REAL TIME	B6	1,238,107	797,995	55.2%	823,595	50.3%
PJM NILL DA OFF-PEAK	L3	398,492	302,333	31.8%	169,691	134.8%
PJM NILL DA PEAK	N3	15,057	15,176	-0.8%	7,300	106.3%
PJM OFF-PEAK LMP SWAP FUT	JP	5,532	9,358	-40.9%	5,886	-6.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	380	512	-25.8%	632	-39.9%
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEPCO DA PEAK	R8	0	0	-	0	-
PJM PPL DA OFF-PEAK	F5	37,641	56,097	-32.9%	41,313	-8.9%
PJM PPL DA PEAK	L5	2,380	4,433	-46.3%	2,653	-10.3%
PJM PSEG DA OFF-PEAK	W6	0	46,477	-100.0%	0	-
PJM PSEG DA PEAK	L6	0	2,515	-100.0%	0	-
PJM WES HUB PEAK LMP 50 M	4S	85	300	-71.7%	106	-19.8%
PJM WESTH DA OFF-PEAK	E4	1,289,026	1,520,484	-15.2%	1,305,490	-1.3%
PJM WESTHDA PEAK	J4	69,499	89,783	-22.6%	72,880	-4.6%
PJM WESTH RT OFF-PEAK	N9	3,101,655	3,219,744	-3.7%	2,872,024	8.0%
PJM WESTH RT PEAK	L1	155,332	151,356	2.6%	144,302	7.6%
PLASTICS	PGP	2,880	1,223	135.5%	3,091	-6.8%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-

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Energy Futures						
PREMIUM UNLND 10P FOB MED	3G	543	775	-29.9%	613	-11.4%
PREMIUM UNLND 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	97	269	-63.9%	113	-14.2%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	10	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	65	-100.0%	49	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	100	0.0%	100	0.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	24,201	4,224	472.9%	16,576	46.0%
RBOB CALENDAR SWAP	RL	14,207	21,241	-33.1%	19,042	-25.4%
RBOB CRACK SPREAD	RM	3,282	7,823	-58.0%	3,375	-2.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	441	190	132.1%	545	-19.1%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	114	86	32.6%	119	-4.2%
RBOB UP-DOWN CALENDAR SWA	RV	20,205	18,736	7.8%	21,465	-5.9%
RBOB VS HEATING OIL SWAP	RH	2,475	625	296.0%	2,025	22.2%
SAN JUAN BASIS SWAP	NJ	10,837	965	1,023.0%	10,823	0.1%
SAN JUAN PIPE SWAP	XX	0	336	-100.0%	0	-
SINGAPORE 180CST BALMO	BS	20	209	-90.4%	45	-55.6%
SINGAPORE 380CST BALMO	BT	25	170	-85.3%	82	-69.5%
SINGAPORE 380CST FUEL OIL	SE	7,440	4,258	74.7%	8,089	-8.0%
SINGAPORE FUEL 180CST CAL	UA	2,176	4,390	-50.4%	2,561	-15.0%
SINGAPORE FUEL OIL SPREAD	SD	952	1,082	-12.0%	1,090	-12.7%
SINGAPORE GASOIL	MTB	250	252	-0.8%	55	354.5%
SINGAPORE GASOIL	MTS	4,597	4,962	-7.4%	4,373	5.1%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	200	600	-66.7%	250	-20.0%
SINGAPORE GASOIL BALMO	VU	50	311	-83.9%	350	-85.7%
SINGAPORE GASOIL CALENDAR	MSG	337	754	-55.3%	50	574.0%
SINGAPORE GASOIL SWAP	SG	3,470	5,620	-38.3%	4,247	-18.3%
SINGAPORE GASOIL VS ICE	GA	3,725	11,726	-68.2%	4,230	-11.9%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	1,170	6,185	-81.1%	1,645	-28.9%
SINGAPORE JET KEROSENE SW	KS	3,685	4,612	-20.1%	2,934	25.6%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	225	-100.0%	50	-100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	9,396	25,221	-62.7%	8,929	5.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	50	0	-	0	-
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	448	3,388	-86.8%	848	-47.2%
SOCAL PIPE SWAP	XN	368	1,828	-79.9%	488	-24.6%
SONAT BASIS SWAP FUTURE	SZ	9,006	1,584	468.6%	9,540	-5.6%
SOUTHERN NAT LA NAT GAS	M8	1,220	0	-	1,840	-33.7%
SOUTH STAR TEX OKLHM KNS	8Z	2,064	1,273	62.1%	2,086	-1.1%
Sumas Basis Swap	NK	11,591	5,753	101.5%	9,586	20.9%
SUMAS NAT GAS PLATTS FIXED PRICE	DVS	2,383	0	-	2,893	-17.6%
TC2 ROTTERDAM TO USAC 37K	TM	0	65	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	TH	0	20	-100.0%	0	-
TCO BASIS SWAP	TC	56,556	77,491	-27.0%	60,337	-6.3%
TCO NG INDEX SWAP	Q1	3,904	3,656	6.8%	4,152	-6.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-

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Energy Futures						
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	2,686	1,836	46.3%	2,806	-4.3%
TENNESSEE 500 LEG NG INDE	Y7	0	488	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,630	1,284	104.8%	3,050	-13.8%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
Tetco ELA Basis	TE	496	0	-	122	306.6%
TETCO M-3 INDEX	IX	6,784	7,194	-5.7%	4,464	52.0%
Tetco STX Basis	TX	3,267	12	27,125.0%	2,747	18.9%
TEXAS EASTERN ZONE M-3 BA	NX	13,615	19,394	-29.8%	14,076	-3.3%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	16,760	3,212	421.8%	17,180	-2.4%
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	62	0	-	122	-49.2%
Transco Zone 3 Basis	CZ	10,679	11,152	-4.2%	10,406	2.6%
TRANSCO ZONE4 BASIS SWAP	TR	44,289	11,931	271.2%	46,446	-4.6%
TRANSCO ZONE 4 NAT GAS IN	B2	62	0	-	372	-83.3%
TRANSCO ZONE 6 BASIS SWAP	NZ	4,628	2,688	72.2%	3,713	24.6%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 PIPE SWAP	XZ4	62	0	-	122	-49.2%
UCM FUT	UCM	290	410	-29.3%	100	190.0%
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	130	209	-37.8%	190	-31.6%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	5	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,305	408	219.9%	1,400	-6.8%
UP DOWN GC ULSD VS NMX HO	LT	58,194	53,231	9.3%	66,783	-12.9%
USGC UNL 87 CRACK SPREAD	RU	850	275	209.1%	1,100	-22.7%
VENTURA NAT GAS PLATTS FIXED PRICE	DVA	33	0	-	44	-25.0%
WAHA BASIS	NW	16,123	9,895	62.9%	15,908	1.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	3,395	5,805	-41.5%	4,308	-21.2%
WTI-BRENT BULLET SWAP	BY	10	1,040	-99.0%	15	-33.3%
WTI-BRENT CALENDAR SWAP	BK	121,793	127,464	-4.4%	124,463	-2.1%
WTI CALENDAR	CS	138,183	151,281	-8.7%	141,385	-2.3%
WTS (ARGUS) VS WTI SWAP	FF	42,636	17,800	139.5%	44,931	-5.1%
WTS (ARGUS) VS WTI TRD MT	FH	7,044	2,830	148.9%	8,576	-17.9%
Energy Options						
APPALACHIAN COAL	6K	0	0	-	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	174,000	279,112	-37.7%	189,334	-8.1%
BRENT OIL LAST DAY	BE	14,797	23,540	-37.1%	15,718	-5.9%
BRENT OIL LAST DAY	OS	45,484	105,128	-56.7%	47,759	-4.8%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	28,343	2,160	1,212.2%	24,519	15.6%
COAL API2 INDEX	CQA	28,320	1,300	2,078.5%	30,855	-8.2%
COAL API2 INDEX	MTC	0	0	-	75	-100.0%
COAL API4 INDEX	RLA	1,465	315	365.1%	1,265	15.8%



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Energy Options						
COAL API4 INDEX	RQA	475	0	-	325	46.2%
COAL SWAP	CPF	285	290	-1.7%	610	-53.3%
COAL SWAP	RPF	2,265	1,500	51.0%	2,500	-9.4%
CRUDE OIL 1MO	WA	334,764	222,990	50.1%	428,739	-21.9%
CRUDE OIL APO	AO	450,307	510,170	-11.7%	467,599	-3.7%
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	5,050	4,940	2.2%	5,195	-2.8%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%
CRUDE OIL PHY	LC	117,139	123,492	-5.1%	131,183	-10.7%
CRUDE OIL PHY	LO	3,342,574	2,346,388	42.5%	3,350,264	-0.2%
CRUDE OIL PHY	LO1	422	716	-41.1%	1,575	-73.2%
CRUDE OIL PHY	LO2	23	348	-93.4%	14	64.3%
CRUDE OIL PHY	LO3	7	34	-79.4%	1	600.0%
CRUDE OIL PHY	LO4	0	0	-	0	0.0%
CRUDE OIL PHY	LO5	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	0.0%	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	128	990	-87.1%	177	-27.7%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	13,059	19,468	-32.9%	9,257	41.1%
ETHANOL SWAP	GVR	8,479	15,050	-43.7%	8,264	2.6%
EURO-DENOMINATED PETRO PROD	EFB	0	185	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	32	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	2,322	-100.0%	0	-
GASOLINE	GCE	125	624	-80.0%	125	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	1,276	2,945	-56.7%	1,441	-11.5%
HEATING OIL PHY	OH	66,302	80,855	-18.0%	64,417	2.9%
HENRY HUB FINANCIAL LAST	E7	8,965	23,575	-62.0%	10,465	-14.3%
HO 1 MONTH CLNDR OPTIONS	FA	600	2,660	-77.4%	1,400	-57.1%
HUSTN SHIP CHNL PIPE SWP	PK	1,440	0	-	1,800	-20.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-
MCCLOSKEY ARA ARG5 COAL	MTO	3,600	10,050	-64.2%	5,860	-38.6%
MCCLOSKEY RCH BAY COAL	MFO	1,590	1,610	-1.2%	1,525	4.3%
NATURAL GAS 12 M CSO FIN	G7	500	0	-	500	0.0%
NATURAL GAS 1 M CSO FIN	G4	9,475	69,025	-86.3%	7,075	33.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,000	0	-	1,000	0.0%
NATURAL GAS 3 M CSO FIN	G3	2,000	1,200	66.7%	13,545	-85.2%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	G6	1,000	1,200	-16.7%	1,000	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	13,407	18,771	-28.6%	12,487	7.4%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,747,997	3,826,325	-28.2%	2,991,872	-8.2%
NATURAL GAS PHY	ON	106,812	114,918	-7.1%	127,898	-16.5%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-



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Energy Options						
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	9,337	17,244	-45.9%	7,437	25.5%
NY HARBOR HEAT OIL SWP	AT	89,045	90,029	-1.1%	94,883	-6.2%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	1,425	98	1,354.1%	1,563	-8.8%
NYMEX EUROPEAN GASOIL OPT	F8	140	0	-	160	-12.5%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	10,441	17,837	-41.5%	13,085	-20.2%
PETROCHEMICALS	4I	0	300	-100.0%	0	-
PETROCHEMICALS	4J	1,855	8,400	-77.9%	2,540	-27.0%
PETROCHEMICALS	4K	0	220	-100.0%	0	-
PETROCHEMICALS	CPR	0	100	-100.0%	14	-100.0%
PETRO OUTRIGHT EURO	8H	210	245	-14.3%	255	-17.6%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	1,800	8,400	-78.6%	2,400	-25.0%
PJM CALENDAR STRIP	6O	1,300	5,845	-77.8%	1,060	22.6%
PJM ELECTRIC	6OO	6	6	0.0%	6	0.0%
PJM MONTHLY	JO	34	514	-93.4%	46	-26.1%
PJM WES HUB PEAK CAL MTH	6OA	200	0	-	200	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	11,882	5,164	130.1%	13,701	-13.3%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	24,988	17,941	39.3%	29,230	-14.5%
RBOB PHY	RF	0	57	-100.0%	100	-100.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	870	2,335	-62.7%	740	17.6%
SAN JUAN PIPE SWAP	PJ	4,732	4,500	5.2%	4,004	18.2%
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	725	0	-	350	107.1%
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	-



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Energy Options						
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	0.0%	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	0	80	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	150	-100.0%	0	-
SINGAPORE JET FUEL CALEND	N2	1,200	2,245	-46.5%	1,200	0.0%
SOCAL PIPE SWAP	ZN	3,688	19,700	-81.3%	5,528	-33.3%
WTI 12 MONTH CALENDAR OPT	WZ	2,000	22,334	-91.0%	500	300.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	41,635	99,018	-58.0%	38,200	9.0%
WTI CRUDE OIL 12 M CSO F	7Z	0	1,000	-100.0%	0	-
WTI CRUDE OIL 1 M CSO FI	7A	396,329	115,503	243.1%	388,581	2.0%
Metals Futures						
COMEX GOLD	GC	420,038	381,370	10.1%	414,364	1.4%
NYMEX HOT ROLLED STEEL	HR	23,420	12,925	81.2%	20,548	14.0%
NYMEX PLATINUM	PL	75,660	59,298	27.6%	70,147	7.9%
PALLADIUM	PA	26,786	34,314	-21.9%	28,642	-6.5%
URANIUM	UX	4,654	6,260	-25.7%	4,554	2.2%
COMEX SILVER	SI	158,046	173,778	-9.1%	157,520	0.3%
COMEX MINY GOLD	QO	1,148	574	100.0%	1,220	-5.9%
E-MINI SILVER	6Q	0	0	-	0	-
COMEX MINY SILVER	QI	92	240	-61.7%	84	9.5%
COMEX COPPER	HG	153,905	162,660	-5.4%	158,185	-2.7%
COMEX MINY COPPER	QC	144	129	11.6%	133	8.3%
Aluminium MW Trans Prem Platts	AUP	19,143	2,259	747.4%	19,335	-1.0%
ALUMINUM	AEP	10	0	-	0	-
ALUMINUM	ALI	137	335	-59.1%	122	12.3%
COPPER	HGS	5,495	3,837	43.2%	4,317	27.3%
E-MICRO GOLD	MGC	2,319	2,006	15.6%	1,807	28.3%
FERROUS PRODUCTS	BUS	231	45	413.3%	300	-23.0%
FERROUS PRODUCTS	SSF	0	0	-	0	-
GOLD	GCK	28	0	-	9	211.1%
IRON ORE 58 CHINA TSI FUTURES	TIC	0	0	-	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	400	60	566.7%	970	-58.8%
IRON ORE 62 CHINA TSI FUTURES	TIO	18,872	5,172	264.9%	17,876	5.6%
LNDN ZINC	ZNC	250	0	-	177	41.2%
SILVER	SIL	1,968	994	98.0%	1,941	1.4%
Metals Options						
COMEX COPPER	HX	2,963	2,678	10.6%	2,063	43.6%
COMEX GOLD	OG	1,328,971	1,538,343	-13.6%	1,359,187	-2.2%
COMEX SILVER	SO	146,191	248,189	-41.1%	148,064	-1.3%
COPPER	H4E	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2015	Open Interest SEP 2014	% CHG	Open Interest AUG 2015	% CHG	
Metals Options						
GOLD	OG1	155	514	-69.8%	271	-42.8%
GOLD	OG2	106	98	8.2%	2	5,200.0%
GOLD	OG3	0	0	-	1	-100.0%
GOLD	OG4	0	0	-	0	0.0%
GOLD	OG5	0	0	-	0	-
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	-	0	-
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	-	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	11,354	2,587	338.9%	12,085	-6.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	24,690	1,469	1,580.7%	25,650	-3.7%
NYMEX PLATINUM	PO	3,815	17,974	-78.8%	4,569	-16.5%
PALLADIUM	PAO	5,212	14,619	-64.3%	4,293	21.4%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	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	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SILVER	SO1	0	71	-100.0%	0	-
SILVER	SO2	0	0	-	0	-
SILVER	SO3	0	6	-100.0%	0	-
SILVER	SO4	0	0	-	0	0.0%
SILVER	SO5	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		94	69	36.2%	64	46.9%
Energy Futures		19,838,673	20,890,410	-5.0%	18,972,547	4.6%
Metals Futures		912,746	846,256	7.9%	902,251	1.2%
TOTAL FUTURES		20,751,513	21,736,735	-4.5%	19,874,862	4.4%
TOTAL OPTIONS GROUP						
Energy Options		8,138,027	8,258,923	-1.5%	8,564,131	-5.0%
Metals Options		1,523,457	1,826,548	-16.6%	1,556,185	-2.1%
TOTAL OPTIONS		9,661,484	10,085,471	-4.2%	10,120,316	-4.5%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2015	Open Interest SEP 2014	% CHG	Open Interest AUG 2015	% CHG
TOTAL COMBINED					
Commodities and Alternative Investments	94	69	36.2%	64	46.9%
Energy	27,976,700	29,149,333	-4.0%	27,536,678	1.6%
Metals	2,436,203	2,672,804	-8.9%	2,458,436	-0.9%
GRAND TOTAL	30,412,997	31,822,206	-4.4%	29,995,178	1.4%