



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
<b>Commodities and Alternative Investments Futures</b>					
COCOA TAS	6	7	-14.3%	45	-86.7%
COFFEE	17	11	54.5%	3	466.7%
COTTON	6	15	-60.0%	6	0.0%
SUGAR 11	22	51	-56.9%	24	-8.3%
<b>Energy Futures</b>					
CRUDE OIL PHY	1,780,593	1,714,337	3.9%	1,841,290	-3.3%
CRUDE OIL	5,562	20,044	-72.3%	19,485	-71.5%
MINY WTI CRUDE OIL	7,735	7,701	0.4%	8,872	-12.8%
BRENT OIL LAST DAY	174,427	155,479	12.2%	179,797	-3.0%
HEATING OIL PHY	361,825	371,915	-2.7%	355,447	1.8%
HTG OIL	2,092	54	3,774.1%	2,110	-0.9%
MINY HTG OIL	2	2	0.0%	2	0.0%
RBOB PHY	406,067	352,484	15.2%	386,463	5.1%
MINY RBOB GAS	0	2	-100.0%	0	0.0%
NATURAL GAS	103,723	91,801	13.0%	97,407	6.5%
LTD NAT GAS	289,138	394,818	-26.8%	284,731	1.5%
MINY NATURAL GAS	3,117	10,290	-69.7%	2,671	16.7%
PJM MONTHLY	12,000	18,089	-33.7%	12,252	-2.1%
NATURAL GAS PHY	1,035,699	980,113	5.7%	925,938	11.9%
RBOB GAS	4,289	953	350.1%	4,586	-6.5%
3.5% FUEL OIL CID MED SWA	781	213	266.7%	583	34.0%
3.5% FUEL OIL CIF BALMO S	60	40	50.0%	5	1,100.0%
AEP-DAYTON HUB DAILY	268	0	-	278	-3.6%
AEP-DAYTON HUB MTHLY	1,699	3,042	-44.1%	1,776	-4.3%
AEP-DAYTON HUB OFF-PEAK M	1,481	3,518	-57.9%	1,584	-6.5%
ALGON CITY GATES NAT GAS	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,357	204	565.2%	950	42.8%
ANR LOUISIANA BASIS SWAP	856	2,140	-60.0%	856	0.0%
ANR OKLAHOMA	7,334	12,100	-39.4%	7,385	-0.7%
APPALACHIAN COAL (PHY)	105	879	-88.1%	110	-4.5%
ARGUS LLS VS. WTI (ARG) T	19,445	11,430	70.1%	15,942	22.0%
ARGUS PROPAN FAR EST INDE	1,450	308	370.8%	1,324	9.5%
ARGUS PROPAN(SAUDI ARAMCO	970	451	115.1%	908	6.8%
AUSTRIALIAN COKE COAL	796	1,082	-26.4%	687	15.9%
BRENT BALMO SWAP	323	152	112.5%	20	1,515.0%
BRENT CALENDAR SWAP	16,333	30,919	-47.2%	16,653	-1.9%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	0	0	-	0	-
BRENT FINANCIAL FUTURES	7,093	12,380	-42.7%	7,786	-8.9%
BRENT FINANCIAL FUTURES	1,394	0	-	2,475	-43.7%
BRENT FINANCIAL FUTURES	40	0	-	60	-33.3%
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	5,532	753	634.7%	5,950	-7.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	16,329	10,647	53.4%	16,880	-3.3%
CENTERPOINT EAST INDEX	0	336	-100.0%	0	-
CENTER POINT NAT GAS FIXED PRICE	0	0	-	0	-
CHICAGO ETHANOL SWAP	44,425	46,470	-4.4%	42,552	4.4%
CHICAGO ULSD (PLATTS) SWA	33	75	-56.0%	36	-8.3%

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<b>Energy Futures</b>						
CHICAGO ULSD PL VS HO SPR	5C	2,143	2,404	-10.9%	1,841	16.4%
CHICAGO UNL GAS PL VS RBO	3C	1,119	293	281.9%	1,122	-0.3%
CIG BASIS	CI	43,616	12,975	236.2%	36,631	19.1%
CIG ROCKIES NG INDEX SWA	Z8	930	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	708	1,114	-36.4%	698	1.4%
CINERGY HUB PEAK MONTH	EM	462	1,286	-64.1%	496	-6.9%
CIN HUB 5MW D AH O PK	K2	356,560	330,312	7.9%	350,280	1.8%
CIN HUB 5MW D AH PK	H5	23,172	21,305	8.8%	22,043	5.1%
CIN HUB 5MW REAL TIME O P	H4	980,240	553,848	77.0%	975,696	0.5%
CIN HUB 5MW REAL TIME PK	H3	47,038	17,875	163.1%	34,762	35.3%
COAL SWAP	ACM	945	820	15.2%	930	1.6%
COAL SWAP	SSI	158	923	-82.9%	191	-17.3%
COLUMB GULF MAINLINE NG B	5Z	34,588	39,601	-12.7%	36,010	-3.9%
COLUMBIA GULF MAIN NAT G	L2	0	620	-100.0%	930	-100.0%
COLUMBIA GULF NAT GAS FIXED PRICE	DCE	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	26,395	27,403	-3.7%	27,207	-3.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	733	261	180.8%	507	44.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	415	372	11.6%	529	-21.6%
CONWAY PROPANE 5 DECIMALS SWAP	8K	14,122	10,362	36.3%	13,255	6.5%
CRUDE OIL	LPS	15,028	0	-	12,965	15.9%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	23	569	-96.0%	14	64.3%
CRUDE OIL OUTRIGHTS	DBL	1,120	1,005	11.4%	2,820	-60.3%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	17,189	12,083	42.3%	17,540	-2.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	325	150	116.7%	225	44.4%
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	5,719	300	1,806.3%	5,491	4.2%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	19,776	0	-	29,664	-33.3%
DAILY PJM	IDO	22,641	0	-	27,592	-17.9%
DAILY PJM	NOC	9,696	0	-	11,664	-16.9%
DAILY PJM	PAP	1,070	0	-	780	37.2%
DAILY PJM	PEO	17,640	0	-	14,880	18.5%
DAILY PJM	PNO	28,289	0	-	25,336	11.7%
DAILY PJM	PNP	1,172	0	-	812	44.3%
DAILY PJM	PWO	47,245	0	-	57,040	-17.2%
DAILY PJM	PWP	3,235	0	-	2,470	31.0%
DAILY PJM	WOR	39,648	0	-	56,016	-29.2%
DAILY PJM	ZAO	26,345	0	-	32,240	-18.3%
DAILY PJM	ZGO	14,969	0	-	17,488	-14.4%
DAILY PJM	ZJO	5,973	0	-	10,416	-42.7%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	8,258	5,267	56.8%	6,368	29.7%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	10	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	1,278	0	-	751	70.2%
DOMINION TRANSMISSION INC	PG	40,838	14,509	181.5%	38,921	4.9%
DUBAI CRUDE OIL BALMO	BI	0	100	-100.0%	0	-
DUBAI CRUDE OIL CALENDAR	DC	2,653	3,783	-29.9%	4,371	-39.3%

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<b>Energy Futures</b>						
DY EURO 3.5% FUEL OI RDA	FOR	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	QX	2,865	5,970	-52.0%	2,910	-1.5%
EAST/WEST FUEL OIL SPREAD	EW	461	2,079	-77.8%	685	-32.7%
EIA FLAT TAX ONHWAY DIESE	A5	5,682	4,830	17.6%	6,071	-6.4%
ELEC ERCOT DLY OFF PK	R4	0	0	-	0	-
ELEC ERCOT DLY PEAK	I7	72	0	-	78	-7.7%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	0	5,170	-100.0%	105	-100.0%
ELEC ERCOT DLY PEAK	R1	30	0	-	30	0.0%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	0	93,632	-100.0%	0	-
ELEC FINSETTLED	47	2,804	1,075	160.8%	1,534	82.8%
ELEC FINSETTLED	49	1,175	0	-	1,275	-7.8%
ELEC MISO PEAK	4L	1,351	1,275	6.0%	1,531	-11.8%
ELEC MISO PEAK	55	1,956	470	316.2%	2,036	-3.9%
ELEC NYISO OFF-PEAK	4M	24,340	23,520	3.5%	28,156	-13.6%
ELEC NYISO OFF-PEAK	58	35,904	8,512	321.8%	37,600	-4.5%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	51,544	19,606	162.9%	28,064	83.7%
ELECTRICITY OFF PEAK	4P	0	8,512	-100.0%	0	-
ELECTRICITY OFF PEAK	50	21,400	0	-	23,520	-9.0%
EL PASO PERMIAN INDEX SWA	IL	372	0	-	0	-
EMMISSIONS	CPL	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	480	0	-	864	-44.4%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	19,600	87,360	-77.6%	21,400	-8.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	1,498	8,625	-82.6%	1,750	-14.4%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,303	3,159	4.6%	2,990	10.5%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-
EURO 1% FUEL OIL NEW BALM	KX	37	0	-	173	-78.6%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	330	1,177	-72.0%	277	19.1%
EURO 3.5% FUEL OIL SPREAD	FK	924	2,489	-62.9%	1,156	-20.1%
EURO-DENOMINATED PETRO PROD	IBE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	462	-100.0%	70	-100.0%
EURO GASOIL 10 CAL SWAP	GT	3	0	-	3	0.0%
EURO GASOIL 10PPM VS ICE	ET	865	225	284.4%	912	-5.2%
EUROPE 1% FUEL OIL NWE CA	UF	404	479	-15.7%	414	-2.4%
EUROPE 1% FUEL OIL RDAM C	UH	146	110	32.7%	96	52.1%
EUROPE 3.5% FUEL OIL MED	UI	894	228	292.1%	664	34.6%
EUROPE 3.5% FUEL OIL RDAM	UV	9,547	14,103	-32.3%	9,417	1.4%
EUROPEAN GASOIL (ICE)	7F	6,859	4,533	51.3%	3,577	91.8%
EUROPEAN NAPHTHA BALMO	KZ	157	104	51.0%	114	37.7%
EUROPEAN NAPHTHA CRACK SPR	EN	10,410	13,265	-21.5%	10,845	-4.0%
EUROPE DATED BRENT SWAP	UB	8,527	4,633	84.0%	3,667	132.5%
EUROPE JET KERO NWE CALSW	UJ	19	104	-81.7%	10	90.0%
EUROPE NAPHTHA CALSWAP	UN	1,190	1,832	-35.0%	1,075	10.7%
EURO PROPANE CIF ARA SWA	PS	967	588	64.5%	898	7.7%
FLORIDA GAS ZONE3 BASIS S	FP	1,326	10,763	-87.7%	2,109	-37.1%
FREIGHT MARKETS	FLP	705	0	-	538	31.0%
FREIGHT MARKETS	FRC	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	16,773	17,432	-3.8%	15,912	5.4%
FUEL OIL NWE CRACK VS ICE	FI	209	557	-62.5%	228	-8.3%

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<b>Energy Futures</b>						
FUEL OIL (PLATS) CAR CM	1W	139	151	-7.9%	140	-0.7%
FUEL OIL (PLATS) CAR CN	1X	51	146	-65.1%	36	41.7%
FUELOIL SWAP:CARGOES VS.B	FS	1,458	2,819	-48.3%	1,088	34.0%
GAS EURO-BOB OXY NWE BARGES	7H	7,849	7,262	8.1%	6,986	12.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	35,799	40,636	-11.9%	33,731	6.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	1	-100.0%	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED BALMO	X6	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	40	0	-	65	-38.5%
GASOIL 0.1CIF MED VS ICE	Z5	100	45	122.2%	125	-20.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	145	-100.0%	0	-
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	5	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	75	160	-53.1%	51	47.1%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	3V	0	0	-	10	-100.0%
GASOIL 10PPM CARGOES CIF	TY	3	0	-	3	0.0%
GASOIL 10PPM VS ICE SWAP	TP	180	530	-66.0%	178	1.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	47	165	-71.5%	41	14.6%
GASOIL CRACK SPREAD CALEN	GZ	7,261	10,921	-33.5%	7,551	-3.8%
GASOIL MINI CALENDAR SWAP	QA	1,071	1,214	-11.8%	1,059	1.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
GASOLINE UP-DOWN BALMO SW	1K	160	335	-52.2%	350	-54.3%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	-
GROUP THREE ULSD (PLATTS)	A7	0	60	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	A6	6,367	12,008	-47.0%	5,827	9.3%
GRP THREE UNL GS (PLT) VS	A8	5,100	3,877	31.5%	5,265	-3.1%
GULF COAST 3% FUEL OIL BA	VZ	320	1,183	-73.0%	1,455	-78.0%
GULF COAST GASOLINE CLNDR	GS	1,300	1,984	-34.5%	2,800	-53.6%
GULF COAST JET FUEL CLNDR	GE	898	3,015	-70.2%	1,044	-14.0%
GULF COAST JET VS NYM 2 H	ME	33,548	35,891	-6.5%	36,853	-9.0%
GULF COAST NO.6 FUEL OIL	MF	58,118	56,027	3.7%	57,106	1.8%
GULF COAST NO.6 FUEL OIL	MG	9,124	8,635	5.7%	8,594	6.2%
GULF COAST ULSD CALENDAR	LY	5,309	6,737	-21.2%	5,743	-7.6%
GULF COAST ULSD CRACK SPR	GY	7,717	14,001	-44.9%	8,139	-5.2%
HEATING OIL BALMO CLNDR S	1G	100	0	-	75	33.3%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL VS ICE GASOIL	HA	0	0	-	0	-
HENRY HUB BASIS SWAP	HB	68,822	38,670	78.0%	64,203	7.2%
HENRY HUB INDEX SWAP FUTU	IN	35,545	15,570	128.3%	27,165	30.8%
HENRY HUB SWAP	NN	1,451,477	1,671,003	-13.1%	1,420,838	2.2%
HENRY HUB SWING FUTURE	SN	40	0	-	290	-86.2%
HOUSTON SHIP CHANNEL BASI	NH	26,858	15,367	74.8%	28,449	-5.6%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	XJ	3,425	0	-	3,425	0.0%
ICE BRENT DUBAI SWAP	DB	3,045	4,095	-25.6%	3,450	-11.7%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	46,500	67,285	-30.9%	46,000	1.1%
INDIANA MISO	FAD	24,040	0	-	17,640	36.3%
INDIANA MISO	FDM	0	0	-	0	-
INDIANA MISO	FTD	6,528	0	-	9,792	-33.3%
INDIANA MISO	FTM	42,800	132,160	-67.6%	47,040	-9.0%

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INDIANA MISO	PDD	1,805	0	-	1,092	65.3%
INDIANA MISO	PDM	746	7,391	-89.9%	786	-5.1%
INDIANA MISO	PTD	222	0	-	217	2.3%
INDIANA MISO	PTM	0	5,959	-100.0%	0	-
INDONESIAN COAL	MCC	105	970	-89.2%	125	-16.0%
ISO NEW ENGLAND OFF-PEAK	KI	586	1,284	-54.4%	624	-6.1%
ISO NEW ENGLAND PK LMP	NI	589	1,901	-69.0%	624	-5.6%
JAPAN C&F NAPHTHA CRACK S	JB	1,408	560	151.4%	1,593	-11.6%
JAPAN C&F NAPHTHA SWAP	JA	1,520	1,514	0.4%	1,448	5.0%
JAPAN NAPHTHA BALMO SWAP	E6	0	126	-100.0%	82	-100.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	49	161	-69.6%	46	6.5%
JET BARGES VS ICE GASOIL	JR	28	0	-	33	-15.2%
JET CIF NWE VS ICE	JC	370	355	4.2%	403	-8.2%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	2	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	30	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	3,555	863	311.9%	3,010	18.1%
LA CARB DIESEL (OPIS)	LX	169	74	128.4%	182	-7.1%
LA CARB DIESEL (OPIS) SWA	KL	586	1,050	-44.2%	579	1.2%
LA CARBOB GASOLINE(OPIS)S	JL	2,450	1,050	133.3%	2,025	21.0%
LA JET FUEL VS NYM NO 2 H	MQ	718	40	1,695.0%	405	77.3%
LA JET (OPIS) SWAP	JS	1,875	825	127.3%	1,140	64.5%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	WJ	43,589	49,378	-11.7%	44,896	-2.9%
MARS (ARGUS) VS WTI SWAP	YX	16,536	13,190	25.4%	16,589	-0.3%
MARS (ARGUS) VS WTI TRD M	YV	9,655	175	5,417.1%	4,740	103.7%
MARS BLEND CRUDE OIL	MB	1,140	0	-	115	891.3%
MCCLOSKEY ARA ARGS COAL	MTF	130,869	107,500	21.7%	135,186	-3.2%
MCCLOSKEY RCH BAY COAL	MFF	30,142	33,138	-9.0%	34,201	-11.9%
MGF FUT	MGF	60	0	-	15	300.0%
MGN1 SWAP FUT	MGN	695	445	56.2%	607	14.5%
MICHIGAN BASIS	NF	9,315	2,168	329.7%	7,918	17.6%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	225,440	191,536	17.7%	210,688	7.0%
MICHIGAN MISO	HMW	15,105	12,970	16.5%	13,945	8.3%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	758	351	116.0%	95	697.9%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	196	500	-60.8%	500	-60.8%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,166	1,207	-3.4%	1,260	-7.5%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	0	0	-	0	-
MJC FUT	MJC	303	180	68.3%	258	17.4%
MNC FUT	MNC	5,150	5,455	-5.6%	5,112	0.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	43,273	18,497	133.9%	35,127	23.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	150	205	-26.8%	115	30.4%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	126,279	70,840	78.3%	109,556	15.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	581	777	-25.2%	170	241.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,904	14,063	6.0%	9,811	51.9%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	185	305	-39.3%	85	117.6%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	31,645	20,792	52.2%	32,472	-2.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	979	560	74.8%	494	98.2%
NAT GAS BASIS SWAP	SGW	0	0	-	0	-

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<b>Energy Futures</b>						
NAT GAS BASIS SWAP	TZ6	4,639	1,563	196.8%	2,192	111.6%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS	XSC	0	0	-	0	-
NATURAL GAS FIXED PRICE SWAP FUTURES	CFS	1,224	0	-	1,340	-8.7%
NATURAL GAS FIXED PRICE SWAP FUTURES	DSF	4,644	0	-	4,940	-6.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	MFS	1,224	0	-	1,340	-8.7%
NATURAL GAS FIXED PRICE SWAP FUTURES	PFS	220	0	-	242	-9.1%
NATURAL GAS FIXED PRICE SWAP FUTURES	WFS	276	0	-	302	-8.6%
NATURAL GAS FIXED PRICE SWAP FUTURES	Z5P	0	0	-	0	-
NATURAL GAS FIXED PRICE SWAP FUTURES	ZTS	36	0	-	36	0.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	309,895	564,934	-45.1%	307,834	0.7%
NEPOOL CNCTCT 5MW D AH O	P3	4,696	13,208	-64.4%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	254	724	-64.9%	254	0.0%
NEPOOL INTR HUB 5MW D AH	H2	335,783	306,669	9.5%	339,728	-1.2%
NEPOOL INTR HUB 5MW D AH	U6	15,682	17,793	-11.9%	16,947	-7.5%
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	0	17,024	-100.0%	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	1,340	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	U2	0	470	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	U3	0	8,512	-100.0%	0	-
NEPOOL RHD ISLD 5MW D AH	U4	9,833	11,107	-11.5%	10,833	-9.2%
NEPOOL RHODE IL 5MW D AH	U5	148,450	202,813	-26.8%	164,138	-9.6%
NEPOOL SE MASS 5MW D AH O	P5	0	4,256	-100.0%	0	-
NEPOOL SE MASS 5MW D AH P	P4	0	235	-100.0%	0	-
NEPOOL W CNT MASS 5MW D A	L9	42,032	28,208	49.0%	43,728	-3.9%
NEPOOL W CNTR M 5MW D AH	R6	2,543	1,783	42.6%	2,643	-3.8%
NEW ENGLAND HUB PEAK DAIL	CE	1,870	0	-	1,903	-1.7%
NEW YORK ETHANOL SWAP	EZ	4,465	2,815	58.6%	4,465	0.0%
NEW YORK HUB ZONE G PEAK	GN	2,422	0	-	2,386	1.5%
NEW YORK HUB ZONE J PEAK	JN	1,164	0	-	1,312	-11.3%
NGPL MID-CONTINENT	NL	41,972	19,977	110.1%	40,400	3.9%
NGPL MIDCONTINENT INDEX	IW	4,280	0	-	0	-
NGPL TEX/OK	PD	62,634	41,510	50.9%	65,908	-5.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	208	0	-	188	10.6%
N ILLINOIS HUB MTHLY	UM	460	1,902	-75.8%	480	-4.2%
NO 2 UP-DOWN SPREAD CALEN	UT	2,266	400	466.5%	1,525	48.6%
NORTHEN NATURAL GAS DEMAR	PE	1,628	620	162.6%	2,008	-18.9%
NORTHEN NATURAL GAS VENTU	PF	1,629	7,091	-77.0%	1,901	-14.3%
NORTHERN ILLINOIS OFF-PEA	UO	920	2,384	-61.4%	1,010	-8.9%
NORTHWEST ROCKIES BASIS S	NR	69,293	18,928	266.1%	73,041	-5.1%
N ROCKIES PIPE SWAP	XR	759	656	15.7%	759	0.0%
NY1% VS GC SPREAD SWAP	VR	5,534	4,506	22.8%	6,322	-12.5%
NY 2.2% FUEL OIL (PLATTS	Y3	530	645	-17.8%	805	-34.2%
NY 3.0% FUEL OIL (PLATTS	H1	1,375	620	121.8%	1,600	-14.1%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	15,429	28,899	-46.6%	16,662	-7.4%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	950	3,575	-73.4%	525	81.0%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	7,982	5,500	45.1%	6,743	18.4%

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<b>Energy Futures</b>						
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	14,037	18,594	-24.5%	14,704	-4.5%
NY H OIL PLATTS VS NYMEX	YH	18	757	-97.6%	26	-30.8%
NYISO A	KA	4,850	10,177	-52.3%	5,310	-8.7%
NYISO A OFF-PEAK	KB	1,480	3,546	-58.3%	1,630	-9.2%
NYISO CAPACITY	NNC	2,228	764	191.6%	2,231	-0.1%
NYISO CAPACITY	NRS	3,054	1,482	106.1%	3,277	-6.8%
NYISO G	KG	535	4,009	-86.7%	635	-15.7%
NYISO G OFF-PEAK	KH	260	1,331	-80.5%	280	-7.1%
NYISO J	KJ	5,482	7,504	-26.9%	5,802	-5.5%
NYISO J OFF-PEAK	KK	862	1,274	-32.3%	904	-4.6%
NYISO ZONE A 5MW D AH O P	K4	314,375	509,385	-38.3%	311,520	0.9%
NYISO ZONE A 5MW D AH PK	K3	13,507	29,799	-54.7%	14,312	-5.6%
NYISO ZONE C 5MW D AH O P	A3	21,400	32,032	-33.2%	23,520	-9.0%
NYISO ZONE C 5MW D AH PK	Q5	1,175	1,745	-32.7%	1,275	-7.8%
NYISO ZONE G 5MW D AH O P	D2	283,773	294,784	-3.7%	198,798	42.7%
NYISO ZONE G 5MW D AH PK	T3	25,772	20,225	27.4%	21,728	18.6%
NYISO ZONE J 5MW D AH O P	D4	139,845	115,232	21.4%	50,370	177.6%
NYISO ZONE J 5MW D AH PK	D3	13,582	8,089	67.9%	8,808	54.2%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	0	1,675	-100.0%	0	-
NYMEX ALUMINUM FUTURES	AN	1,640	0	-	1,760	-6.8%
NYMEX ULSD VS NYMEX HO	UY	777	989	-21.4%	978	-20.6%
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,236	7,685	-57.9%	4,250	-23.9%
ONEOK OKLAHOMA NG BASIS	8X	3,772	2,482	52.0%	3,903	-3.4%
ONTARIO POWER SWAPS	OFD	2,688	0	-	4,032	-33.3%
ONTARIO POWER SWAPS	OFM	142,745	216,571	-34.1%	149,075	-4.2%
ONTARIO POWER SWAPS	OPD	150	0	-	160	-6.3%
ONTARIO POWER SWAPS	OPM	5,895	16,875	-65.1%	6,190	-4.8%
PANHANDLE BASIS SWAP FUTU	PH	45,525	23,269	95.6%	46,989	-3.1%
PANHANDLE INDEX SWAP FUTU	IV	558	0	-	124	350.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	17,431	5,441	220.4%	18,230	-4.4%
PETROCHEMICALS	22	53	12	341.7%	17	211.8%
PETROCHEMICALS	32	53	27	96.3%	63	-15.9%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	2,434	1,542	57.8%	2,388	1.9%
PETROCHEMICALS	91	146	85	71.8%	136	7.4%
PETROCHEMICALS	HPE	0	249	-100.0%	2	-100.0%
PETROCHEMICALS	LPE	0	0	-	0	-
PETROCHEMICALS	MAC	30	0	-	0	-
PETROCHEMICALS	MAE	20	10	100.0%	60	-66.7%
PETROCHEMICALS	MAS	105	30	250.0%	110	-4.5%
PETROCHEMICALS	MBE	2,800	2,338	19.8%	3,095	-9.5%
PETROCHEMICALS	MNB	1,656	1,980	-16.4%	1,558	6.3%
PETRO CRCKS & SPRDS ASIA	STI	333	0	-	387	-14.0%
PETRO CRCKS & SPRDS ASIA	STR	250	275	-9.1%	250	0.0%
PETRO CRCKS & SPRDS ASIA	STS	0	75	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	CRB	1,302	153	751.0%	1,454	-10.5%
PETRO CRCKS & SPRDS NA	EXR	1,462	1,539	-5.0%	1,559	-6.2%
PETRO CRCKS & SPRDS NA	FOC	3,775	1,175	221.3%	4,735	-20.3%

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<b>Energy Futures</b>					
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	550	0	-	850	-35.3%
PETRO CRCKS & SPRDS NA	2,679	3,287	-18.5%	2,579	3.9%
PETRO CRCKS & SPRDS NA	18	0	-	18	0.0%
PETRO CRCKS & SPRDS NA	29,871	38,317	-22.0%	27,987	6.7%
PETRO CRCKS & SPRDS NA	0	100	-100.0%	0	-
PETRO CRCKS & SPRDS NA	13,649	10,847	25.8%	14,545	-6.2%
PETRO CRCKS & SPRDS NA	260	0	-	390	-33.3%
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	0	0	-	220	-100.0%
PETRO CRCKS & SPRDS NA	575	2,350	-75.5%	625	-8.0%
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	22,901	22,048	3.9%	22,716	0.8%
PETRO CRCKS & SPRDS NA	11,186	1,590	603.5%	7,371	51.8%
PETRO CRCKS & SPRDS NA	19	0	-	19	0.0%
PETRO CRK&SPRD EURO	5,424	11,305	-52.0%	5,623	-3.5%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	88	306	-71.2%	63	39.7%
PETRO CRK&SPRD EURO	105	120	-12.5%	120	-12.5%
PETRO CRK&SPRD EURO	6,296	3,350	87.9%	5,660	11.2%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	107	99	8.1%	113	-5.3%
PETRO CRK&SPRD EURO	213	266	-19.9%	217	-1.8%
PETRO CRK&SPRD EURO	2,827	4,397	-35.7%	3,263	-13.4%
PETRO CRK&SPRD EURO	210	340	-38.2%	170	23.5%
PETRO CRK&SPRD EURO	0	33	-100.0%	11	-100.0%
PETRO CRK&SPRD EURO	75	0	-	460	-83.7%
PETRO CRK&SPRD EURO	156	331	-52.9%	174	-10.3%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	121	205	-41.0%	132	-8.3%
PETRO CRK&SPRD EURO	264	520	-49.2%	223	18.4%
PETRO CRK&SPRD EURO	48	0	-	0	-
PETRO CRK&SPRD EURO	788	438	79.9%	733	7.5%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	0	-	25	-100.0%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	28	-100.0%	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	153	-100.0%	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	21	0	-	170	-87.6%
PETROLEUM PRODUCTS	968	0	-	310	212.3%
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	105	97	8.2%	22	377.3%
PETROLEUM PRODUCTS ASIA	1,117	2,066	-45.9%	1,553	-28.1%
PETRO OUTRIGHT EURO	0	30	-100.0%	0	-

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<b>Energy Futures</b>						
PETRO OUTRIGHT EURO	0B	254	364	-30.2%	132	92.4%
PETRO OUTRIGHT EURO	0C	0	0	-	10	-100.0%
PETRO OUTRIGHT EURO	0D	7,883	8,258	-4.5%	7,235	9.0%
PETRO OUTRIGHT EURO	0E	469	387	21.2%	613	-23.5%
PETRO OUTRIGHT EURO	0F	1,447	1,700	-14.9%	1,742	-16.9%
PETRO OUTRIGHT EURO	1T	0	10	-100.0%	5	-100.0%
PETRO OUTRIGHT EURO	33	204	868	-76.5%	175	16.6%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	135	110	22.7%	130	3.8%
PETRO OUTRIGHT EURO	63	75	30	150.0%	112	-33.0%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	88	72	22.2%	292	-69.9%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	231	390	-40.8%	252	-8.3%
PETRO OUTRIGHT EURO	88	0	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	6	-100.0%
PETRO OUTRIGHT EURO	CPB	0	8	-100.0%	70	-100.0%
PETRO OUTRIGHT EURO	EFF	60	40	50.0%	16	275.0%
PETRO OUTRIGHT EURO	EFM	70	179	-60.9%	65	7.7%
PETRO OUTRIGHT EURO	ENS	306	267	14.6%	97	215.5%
PETRO OUTRIGHT EURO	EWN	240	268	-10.4%	240	0.0%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	34	-100.0%
PETRO OUTRIGHT EURO	MBN	4,288	3,434	24.9%	4,112	4.3%
PETRO OUTRIGHT EURO	RBF	0	0	-	0	-
PETRO OUTRIGHT EURO	SMU	0	100	-100.0%	0	-
PETRO OUTRIGHT EURO	T0	184	839	-78.1%	204	-9.8%
PETRO OUTRIGHT EURO	ULB	0	585	-100.0%	0	-
PETRO OUTRIGHT EURO	V0	295	350	-15.7%	382	-22.8%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	0	300	-100.0%	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	0	195	-100.0%	96	-100.0%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	3	-100.0%
PETRO OUTRIGHT NA	JE	415	20	1,975.0%	458	-9.4%
PETRO OUTRIGHT NA	JET	1,840	0	-	2,335	-21.2%
PETRO OUTRIGHT NA	MBL	155	494	-68.6%	198	-21.7%
PETRO OUTRIGHT NA	MEN	764	476	60.5%	847	-9.8%
PETRO OUTRIGHT NA	MEO	9,587	8,069	18.8%	8,938	7.3%
PETRO OUTRIGHT NA	MFD	176	37	375.7%	208	-15.4%
PETRO OUTRIGHT NA	MMF	308	263	17.1%	242	27.3%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	1,468,178	1,452,355	1.1%	1,548,523	-5.2%
PJM AD HUB 5MW REAL TIME	Z9	76,636	54,004	41.9%	74,862	2.4%
PJM AECO DA OFF-PEAK	X1	63,498	155,113	-59.1%	69,434	-8.5%
PJM AECO DA PEAK	Y1	3,499	8,497	-58.8%	3,779	-7.4%

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<b>Energy Futures</b>						
PJM APS ZONE DA OFF-PEAK	W4	12,840	26,880	-52.2%	14,112	-9.0%
PJM APS ZONE DA PEAK	S4	705	1,470	-52.0%	765	-7.8%
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	15,567	29,457	-47.2%	15,991	-2.7%
PJM BGE DA PEAK	E3	851	2,265	-62.4%	871	-2.3%
PJM COMED 5MW D AH O PK	D9	77,965	72,701	7.2%	84,325	-7.5%
PJM COMED 5MW D AH PK	D8	6,850	4,012	70.7%	7,150	-4.2%
PJM DAILY	JD	682	0	-	712	-4.2%
PJM DAYTON DA OFF-PEAK	R7	199,870	291,386	-31.4%	211,120	-5.3%
PJM DAYTON DA PEAK	D7	16,370	15,777	3.8%	17,060	-4.0%
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	0	-	0	-
PJM DUQUS 5MW D AH O PK	D6	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	62,070	108,870	-43.0%	66,310	-6.4%
PJM JCPL DA PEAK	J2	3,410	6,380	-46.6%	3,610	-5.5%
PJM NI HUB 5MW REAL TIME	B3	46,066	27,866	65.3%	47,405	-2.8%
PJM NI HUB 5MW REAL TIME	B6	1,242,501	580,134	114.2%	1,306,261	-4.9%
PJM NILL DA OFF-PEAK	L3	455,380	161,421	182.1%	461,476	-1.3%
PJM NILL DA PEAK	N3	21,838	8,973	143.4%	22,389	-2.5%
PJM OFF-PEAK LMP SWAP FUT	JP	3,818	7,630	-50.0%	4,100	-6.9%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	470	-100.0%	0	-
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEPCO DA PEAK	R8	0	0	-	0	-
PJM PPL DA OFF-PEAK	F5	55,640	38,304	45.3%	61,152	-9.0%
PJM PPL DA PEAK	L5	3,055	3,055	0.0%	3,315	-7.8%
PJM PSEG DA OFF-PEAK	W6	93,600	16,885	454.3%	0	-
PJM PSEG DA PEAK	L6	2,550	924	176.0%	0	-
PJM WES HUB PEAK LMP 50 M	4S	0	235	-100.0%	0	-
PJM WESTH DA OFF-PEAK	E4	1,298,476	1,349,585	-3.8%	1,262,769	2.8%
PJM WESTHDA PEAK	J4	70,993	76,547	-7.3%	68,548	3.6%
PJM WESTH RT OFF-PEAK	N9	3,755,509	2,939,372	27.8%	3,284,660	14.3%
PJM WESTH RT PEAK	L1	215,487	138,704	55.4%	170,189	26.6%
PLASTICS	PGP	1,984	2,420	-18.0%	2,009	-1.2%
PLASTICS	PPP	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	554	1,078	-48.6%	495	11.9%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	59	68	-13.2%	34	73.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	2	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	53	112	-52.7%	48	10.4%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	175	100	75.0%	774	-77.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	22,308	10,748	107.6%	24,737	-9.8%
RBOB CALENDAR SWAP	RL	13,817	17,779	-22.3%	15,581	-11.3%
RBOB CRACK SPREAD	RM	5,016	3,631	38.1%	3,920	28.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,640	381	330.4%	0	-
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	90	116	-22.4%	92	-2.2%
RBOB UP-DOWN CALENDAR SWA	RV	6,775	15,583	-56.5%	10,194	-33.5%
RBOB VS HEATING OIL SWAP	RH	2,540	1,725	47.2%	3,015	-15.8%
ROCKIES KERN OPAL - NW IN	IR	1,336	0	-	910	46.8%

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<b>Energy Futures</b>						
SAN JUAN BASIS SWAP	NJ	19,293	3,680	424.3%	17,014	13.4%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	10	27	-63.0%	113	-91.2%
SINGAPORE 380CST BALMO	BT	36	77	-53.2%	40	-10.0%
SINGAPORE 380CST FUEL OIL	SE	7,151	6,989	2.3%	7,860	-9.0%
SINGAPORE FUEL 180CST CAL	UA	1,533	4,147	-63.0%	1,595	-3.9%
SINGAPORE FUEL OIL SPREAD	SD	670	1,455	-54.0%	727	-7.8%
SINGAPORE GASOIL	MTB	546	155	252.3%	155	252.3%
SINGAPORE GASOIL	MTS	4,836	5,365	-9.9%	5,169	-6.4%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	100	-100.0%
SINGAPORE GASOIL	STZ	0	550	-100.0%	0	-
SINGAPORE GASOIL BALMO	VU	210	175	20.0%	420	-50.0%
SINGAPORE GASOIL CALENDAR	MSG	47	2,892	-98.4%	0	-
SINGAPORE GASOIL SWAP	SG	3,894	6,357	-38.7%	3,868	0.7%
SINGAPORE GASOIL VS ICE	GA	3,915	5,225	-25.1%	2,895	35.2%
SINGAPORE JET KERO BALMO	BX	56	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	1,775	2,325	-23.7%	1,440	23.3%
SINGAPORE JET KEROSENE SW	KS	1,636	5,235	-68.7%	1,901	-13.9%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	25	420	-94.0%	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	12,829	23,978	-46.5%	12,150	5.6%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	0	200	-100.0%	0	-
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	0	2,632	-100.0%	0	-
SOCAL PIPE SWAP	XN	3,360	1,224	174.5%	0	-
SONAT BASIS SWAP FUTURE	SZ	5,172	4,224	22.4%	5,868	-11.9%
SOUTHERN NAT LA NAT GAS	M8	522	0	-	522	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	1,042	1,641	-36.5%	1,216	-14.3%
Sumas Basis Swap	NK	11,232	6,250	79.7%	10,251	9.6%
SUMAS NAT GAS PLATTS FIXED PRICE	DVS	1,648	0	-	1,706	-3.4%
TC2 ROTTERDAM TO USAC 37K	TM	0	13	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	TH	15	15	0.0%	0	-
TCO BASIS SWAP	TC	46,010	75,775	-39.3%	48,381	-4.9%
TCO NG INDEX SWAP	Q1	2,680	2,672	0.3%	2,928	-8.5%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	1,260	0	-	1,911	-34.1%
TENNESSEE 500 LEG BASIS S	NM	2,076	3,360	-38.2%	2,134	-2.7%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,142	2,996	-28.5%	2,316	-7.5%
TENNESSEE ZONE 0 BASIS SW	NQ	1,392	0	-	1,032	34.9%
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	9,216	5,654	63.0%	9,836	-6.3%
Tetco STX Basis	TX	3,812	642	493.8%	3,047	25.1%
TEXAS EASTERN ZONE M-3 BA	NX	24,133	19,677	22.6%	18,372	31.4%
TEXAS GAS ZONE1 NG BASIS	9F	15,478	19,242	-19.6%	15,623	-0.9%
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	9,266	11,028	-16.0%	9,904	-6.4%
TRANSCO ZONE4 BASIS SWAP	TR	39,552	25,218	56.8%	38,598	2.5%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	310	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	5,059	2,192	130.8%	5,131	-1.4%

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<b>Energy Futures</b>						
TRANSCO ZONE 6 INDEX	IT	604	76	694.7%	604	0.0%
TRANSCO ZONE 6 PIPE SWAP	XZ4	0	0	-	0	-
UCM FUT	UCM	75	58	29.3%	15	400.0%
ULSD 10PPM CIF MED SWAP	Z6	0	3	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	134	340	-60.6%	245	-45.3%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	35	-100.0%
ULSD UP-DOWN BALMO SWP	1L	2,000	3,665	-45.4%	1,510	32.5%
UP DOWN GC ULSD VS NMX HO	LT	52,932	53,215	-0.5%	47,623	11.1%
USGC UNL 87 CRACK SPREAD	RU	600	1,100	-45.5%	875	-31.4%
VENTURA NAT GAS PLATTS FIXED PRICE	DVA	0	0	-	0	-
WAHA BASIS	NW	16,744	12,671	32.1%	15,408	8.7%
WAHA INDEX SWAP FUTURE	IY	2,332	0	-	1,712	36.2%
WESTERN RAIL DELIVERY PRB	QP	4,025	6,505	-38.1%	3,770	6.8%
WTI-BRENT BULLET SWAP	BY	0	45	-100.0%	0	-
WTI-BRENT CALENDAR SWAP	BK	77,669	130,082	-40.3%	88,281	-12.0%
WTI CALENDAR	CS	123,726	137,374	-9.9%	122,636	0.9%
WTS (ARGUS) VS WTI SWAP	FF	34,998	33,838	3.4%	37,409	-6.4%
WTS (ARGUS) VS WTI TRD MT	FH	4,055	8,970	-54.8%	3,830	5.9%
<b>Energy Options</b>						
1 MO GASOIL CAL SWAP SPR	GXA	100	0	-	100	0.0%
APPALACHIAN COAL	6K	0	65	-100.0%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	83,082	250,906	-66.9%	95,030	-12.6%
BRENT OIL LAST DAY	BE	12,227	32,389	-62.2%	5,378	127.4%
BRENT OIL LAST DAY	BZO	720	0	-	868	-17.1%
BRENT OIL LAST DAY	OS	39,682	53,242	-25.5%	39,686	0.0%
COAL API2 INDEX	CLA	15,675	9,163	71.1%	10,925	43.5%
COAL API2 INDEX	CQA	56,783	17,040	233.2%	44,900	26.5%
COAL API2 INDEX	MTC	0	0	-	0	-
COAL API4 INDEX	RLA	100	1,040	-90.4%	100	0.0%
COAL API4 INDEX	RQA	600	325	84.6%	400	50.0%
COAL SWAP	CPF	510	255	100.0%	385	32.5%
COAL SWAP	RPF	2,604	3,700	-29.6%	2,610	-0.2%
CRUDE OIL 1MO	WA	326,025	391,670	-16.8%	306,777	6.3%
CRUDE OIL APO	AO	339,575	623,535	-45.5%	347,083	-2.2%
CRUDE OIL CALNDR STRIP	6F	0	110	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	650	0	-	5,750	-88.7%
CRUDE OIL OUTRIGHTS	DBP	3,010	6,540	-54.0%	3,570	-15.7%
CRUDE OIL PHY	CD	0	0	-	0	0.0%
CRUDE OIL PHY	LC	91,701	132,842	-31.0%	119,153	-23.0%
CRUDE OIL PHY	LO	2,698,861	3,264,552	-17.3%	2,938,191	-8.1%
CRUDE OIL PHY	LO1	3,489	137	2,446.7%	1,564	123.1%
CRUDE OIL PHY	LO2	116	17	582.4%	22	427.3%
CRUDE OIL PHY	LO3	2	0	-	0	-
CRUDE OIL PHY	LO4	0	0	0.0%	0	-
CRUDE OIL PHY	LO5	0	0	-	0	0.0%
DAILY CRUDE OIL	DNM	0	0	-	0	-
ELEC FINSETTLED	PML	62	408	-84.8%	44	40.9%
ELEC MISO PEAK	9T	420	0	-	880	-52.3%
ELEC MISO PEAK	OEM	0	0	-	0	-
ELECTRICITY OFF PEAK	N9P	0	0	-	0	-

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<b>Energy Options</b>						
ETHANOL SWAP	CVR	9,976	15,863	-37.1%	10,993	-9.3%
ETHANOL SWAP	GVR	3,015	12,470	-75.8%	3,572	-15.6%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	60	0	0	-	
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	0	0	-	
GASOLINE	GCE	0	0	0	-	
HEATING OIL PHY	LB	494	2,289	-78.4%	755	-34.6%
HEATING OIL PHY	OH	62,176	78,964	-21.3%	66,992	-7.2%
HENRY HUB FINANCIAL LAST	E7	5,963	18,213	-67.3%	6,393	-6.7%
HO 1 MONTH CLNDR OPTIONS	FA	200	1,400	-85.7%	2,800	-92.9%
HUSTN SHIP CHNL PIPE SWP	PK	120	0	-	356	-66.3%
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-
LLS CRUDE OIL	WJO	4,375	0	-	3,740	17.0%
MCCLOSKEY ARA ARGS COAL	MTO	4,600	12,790	-64.0%	4,620	-0.4%
MCCLOSKEY RCH BAY COAL	MFO	600	3,355	-82.1%	675	-11.1%
NATURAL GAS	G10	500	0	-	0	-
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	3,250	2,750	18.2%	21,980	-85.2%
NATURAL GAS 2 M CSO FIN	G2	1,000	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	4,910	4,655	5.5%	3,760	30.6%
NATURAL GAS 5 M CSO FIN	G5	0	250	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	4,650	13,550	-65.7%	3,000	55.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	13,186	9,907	33.1%	11,388	15.8%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,756,414	3,480,100	-20.8%	2,761,880	-0.2%
NATURAL GAS PHY	ON	94,256	100,964	-6.6%	147,348	-36.0%
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	-
NG HH 3 MONTH CAL	IC	250	0	-	250	0.0%
N ROCKIES PIPE SWAP	ZR	3,240	4,828	-32.9%	5,183	-37.5%
NY HARBOR HEAT OIL SWP	AT	58,362	102,616	-43.1%	64,593	-9.6%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	808	338	139.1%	1,009	-19.9%
NYMEX EUROPEAN GASOIL OPT	F8	0	80	-100.0%	20	-100.0%
PETROCHEMICALS	4H	5,076	14,922	-66.0%	4,983	1.9%
PETROCHEMICALS	4I	0	0	-	0	-
PETROCHEMICALS	4J	1,800	4,400	-59.1%	0	-
PETROCHEMICALS	4K	0	0	-	0	-
PETROCHEMICALS	CPR	495	0	-	495	0.0%
PETRO OUTRIGHT EURO	8H	125	661	-81.1%	150	-16.7%
PGE CITYGATE PIPE SWAP	CW	0	6,000	-100.0%	0	-
PJM CALENDAR STRIP	6O	0	640	-100.0%	0	-
PJM ELECTRIC	6OO	0	6	-100.0%	0	-
PJM MONTHLY	JO	4	198	-98.0%	6	-33.3%
PJM WES HUB PEAK CAL MTH	6OA	200	0	-	200	0.0%
PJM WES HUB PEAK CAL MTH	JOA	8,200	0	-	0	-
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB CALENDAR SWAP	RA	2,384	4,511	-47.2%	2,024	17.8%

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<b>Energy Options</b>					
RBOB PHY	42,157	35,640	18.3%	35,187	19.8%
RBOB PHY	30	529	-94.3%	30	0.0%
ROTTERDAM 3.5%FUEL OIL CL	40	2,080	-98.1%	40	0.0%
SAN JUAN PIPE SWAP	360	0	-	1,868	-80.7%
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
SHORT TERM NATURAL GAS	650	0	-	700	-7.1%
SHORT TERM NATURAL GAS	0	550	-100.0%	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	0.0%	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE GASOIL CALENDAR	300	0	-	300	0.0%
SINGAPORE JET FUEL CALEND	1,400	800	75.0%	1,500	-6.7%
SOCAL PIPE SWAP	6,000	15,800	-62.0%	0	-
WTI 12 MONTH CALENDAR OPT	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	0	0	-	0	-
WTI-BRENT BULLET SWAP	23,250	48,170	-51.7%	31,400	-26.0%
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	314,100	437,595	-28.2%	321,055	-2.2%
<b>Metals Futures</b>					
COMEX GOLD	457,061	403,315	13.3%	374,497	22.0%
NYMEX HOT ROLLED STEEL	24,590	19,283	27.5%	21,719	13.2%
NYMEX PLATINUM	65,663	69,227	-5.1%	66,047	-0.6%
PALLADIUM	26,296	32,778	-19.8%	25,578	2.8%

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<b>Metals Futures</b>						
URANIUM	UX	4,785	4,722	1.3%	4,385	9.1%
COMEX SILVER	SI	163,623	160,735	1.8%	158,711	3.1%
COMEX MINY GOLD	QO	1,217	1,759	-30.8%	1,032	17.9%
E-MINI SILVER	6Q	0	0	-	0	-
COMEX MINY SILVER	QI	60	75	-20.0%	113	-46.9%
COMEX COPPER	HG	161,578	164,343	-1.7%	200,688	-19.5%
COMEX MINY COPPER	QC	67	99	-32.3%	96	-30.2%
Aluminium MW Trans Prem Platts	AUP	27,237	4,616	490.1%	25,812	5.5%
ALUMINUM	AEP	5,127	0	-	4,862	5.5%
ALUMINUM	ALI	175	201	-12.9%	92	90.2%
ALUMINUM	MJP	1,608	0	-	1,408	14.2%
COPPER	HGS	5,128	4,541	12.9%	5,524	-7.2%
E-MICRO GOLD	MGC	2,496	1,705	46.4%	1,332	87.4%
FERROUS PRODUCTS	BUS	0	0	-	0	-
FERROUS PRODUCTS	SSF	0	0	-	0	-
GOLD	GCK	19	17	11.8%	7	171.4%
IRON ORE 58 CHINA TSI FUTURES	TIC	0	0	-	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	410	260	57.7%	0	-
IRON ORE 62 CHINA TSI FUTURES	TIO	25,574	6,109	318.6%	24,349	5.0%
LNDN ZINC	ZNC	33	0	-	48	-31.3%
SILVER	SIL	371	665	-44.2%	814	-54.4%
<b>Metals Options</b>						
COMEX COPPER	HX	1,942	3,933	-50.6%	2,593	-25.1%
COMEX GOLD	OG	1,144,735	1,419,227	-19.3%	990,833	15.5%
COMEX SILVER	SO	106,479	168,559	-36.8%	100,572	5.9%
COPPER	H4E	0	0	-	0	-
GOLD	OG1	211	51	313.7%	641	-67.1%
GOLD	OG2	73	0	-	200	-63.5%
GOLD	OG3	42	2	2,000.0%	0	-
GOLD	OG4	0	0	0.0%	0	-
GOLD	OG5	0	0	-	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	12,800	4,811	166.1%	13,835	-7.5%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	21,233	4,650	356.6%	22,846	-7.1%
NYMEX PLATINUM	PO	4,119	15,869	-74.0%	3,980	3.5%
PALLADIUM	PAO	4,195	4,475	-6.3%	4,502	-6.8%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	0	0	-	0	-
SHORT TERM GOLD	L18	0	0	-	0	-
SILVER	SO1	12	5	140.0%	0	-
SILVER	SO2	0	0	-	0	-
SILVER	SO3	0	0	-	0	-
SILVER	SO4	0	0	0.0%	0	-
SILVER	SO5	0	0	-	0	0.0%



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
<b>TOTAL FUTURES GROUP</b>					
Commodities and Alternative Investments Futures	51	84	-39.3%	78	-34.6%
Energy Futures	21,271,854	19,453,374	9.3%	20,497,820	3.8%
Metals Futures	973,118	874,450	11.3%	917,114	6.1%
<b>TOTAL FUTURES</b>	<b>22,245,023</b>	<b>20,327,908</b>	<b>9.4%</b>	<b>21,415,012</b>	<b>3.9%</b>
 <b>TOTAL OPTIONS GROUP</b>					
Energy Options	7,114,970	9,225,820	-22.9%	7,444,661	-4.4%
Metals Options	1,295,841	1,621,582	-20.1%	1,140,002	13.7%
<b>TOTAL OPTIONS</b>	<b>8,410,811</b>	<b>10,847,402</b>	<b>-22.5%</b>	<b>8,584,663</b>	<b>-2.0%</b>
 <b>TOTAL COMBINED</b>					
Commodities and Alternative Investments	51	84	-39.3%	78	-34.6%
Energy	28,386,824	28,679,194	-1.0%	27,942,481	1.6%
Metals	2,268,959	2,496,032	-9.1%	2,057,116	10.3%
<b>GRAND TOTAL</b>	<b>30,655,834</b>	<b>31,175,310</b>	<b>-1.7%</b>	<b>29,999,675</b>	<b>2.2%</b>