

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	7	9	-22.2%	12	-41.7%
COFFEE	KT	4	5	-20.0%	10	-60.0%
COTTON	TT	24	24	0.0%	42	-42.9%
SUGAR 11	YO	31	5	520.0%	56	-44.6%
Energy Futures						
CRUDE OIL PHY	CL	1,743,494	1,655,635	5.3%	1,744,837	-0.1%
CRUDE OIL	WS	13,104	31,426	-58.3%	13,997	-6.4%
MINY WTI CRUDE OIL	QM	5,592	5,870	-4.7%	6,794	-17.7%
BRENT OIL LAST DAY	BZ	150,982	74,127	103.7%	155,479	-2.9%
HEATING OIL PHY	HO	357,212	268,259	33.2%	364,522	-2.0%
HTG OIL	BH	114	85	34.1%	48	137.5%
MINY HTG OIL	QH	2	1	100.0%	2	0.0%
RBOB PHY	RB	376,846	312,986	20.4%	389,492	-3.2%
MINY RBOB GAS	QU	2	0	-	4	-50.0%
NATURAL GAS	HP	88,929	61,667	44.2%	83,871	6.0%
LTD NAT GAS	HH	374,049	449,707	-16.8%	381,170	-1.9%
MINY NATURAL GAS	QG	3,577	2,277	57.1%	4,773	-25.1%
PJM MONTHLY	JM	15,436	20,236	-23.7%	16,523	-6.6%
NATURAL GAS PHY	NG	1,040,457	1,091,755	-4.7%	998,363	4.2%
RBOB GAS	RT	540	673	-19.8%	478	13.0%
3.5% FUEL OIL CID MED SWA	7D	74	300	-75.3%	98	-24.5%
3.5% FUEL OIL CIF BALMO S	8D	8	0	-	5	60.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	2,670	6,309	-57.7%	2,846	-6.2%
AEP-DAYTON HUB OFF-PEAK M	VP	3,282	5,694	-42.4%	3,264	0.6%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	164	5,037	-96.7%	166	-1.2%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	1,840	0	-	2,140	-14.0%
ANR OKLAHOMA	NE	9,772	12,008	-18.6%	10,552	-7.4%
APPALACHIAN COAL (PHY)	QL	662	2,435	-72.8%	712	-7.0%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	12,192	3,691	230.3%	10,864	12.2%
ARGUS PROPAN FAR EST INDE	7E	392	324	21.0%	302	29.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	540	544	-0.7%	533	1.3%
AUSTRIALIAN COKE COAL	ALW	943	735	28.3%	1,059	-11.0%
BRENT BALMO SWAP	J9	268	110	143.6%	190	41.1%
BRENT CALENDAR SWAP	CY	30,580	42,497	-28.0%	33,342	-8.3%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	205	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	9,716	15,637	-37.9%	9,412	3.2%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	468	315	48.6%	643	-27.2%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	9,888	72	13,633.3%	10,275	-3.8%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	0	-	0	-
CHICAGO ETHANOL SWAP	CU	51,617	51,042	1.1%	49,641	4.0%
CHICAGO ULSD (PLATTS) SWA	4C	71	42	69.0%	73	-2.7%

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CHICAGO ULSD PL VS HO SPR	5C	2,994	2,116	41.5%	2,446	22.4%
CHICAGO UNL GAS PL VS RBO	3C	295	303	-2.6%	326	-9.5%
CIG BASIS	CI	14,315	7,435	92.5%	12,633	13.3%
CINERGY HUB OFF-PEAK MONT	EJ	986	2,096	-53.0%	1,050	-6.1%
CINERGY HUB PEAK MONTH	EM	1,130	3,128	-63.9%	1,208	-6.5%
CIN HUB 5MW D AH O PK	K2	317,664	287,968	10.3%	324,328	-2.1%
CIN HUB 5MW D AH PK	H5	20,591	16,480	24.9%	20,965	-1.8%
CIN HUB 5MW REAL TIME O P	H4	522,600	473,536	10.4%	539,064	-3.1%
CIN HUB 5MW REAL TIME PK	H3	16,949	33,732	-49.8%	17,235	-1.7%
COAL SWAP	ACM	475	230	106.5%	625	-24.0%
COAL SWAP	SSI	738	1,725	-57.2%	939	-21.4%
COLUMB GULF MAINLINE NG B	5Z	40,412	8,423	379.8%	38,935	3.8%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	620	-100.0%
COLUMBIA GULF ONSHORE	GL	27,831	20,819	33.7%	27,403	1.6%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	387	79	389.9%	354	9.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	222	30	640.0%	315	-29.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	9,761	3,715	162.7%	9,940	-1.8%
CRUDE OIL	LPS	6,200	0	-	875	608.6%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	2,521	460	448.0%	736	242.5%
CRUDE OIL OUTRIGHTS	DBL	11,060	0	-	6,073	82.1%
CRUDE OIL OUTRIGHTS	FE	0	100	-100.0%	205	-100.0%
CRUDE OIL OUTRIGHTS	WCC	10,711	15,133	-29.2%	11,007	-2.7%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	90	0	-	120	-25.0%
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	1,035	0	-	345	200.0%
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	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	5,855	0	-	5,355	9.3%
DATED TO FRONTLINE BRENT	FY	11,518	6,435	79.0%	5,646	104.0%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	2	-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	15,344	24,031	-36.1%	15,441	-0.6%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	9,887	5,073	94.9%	7,421	33.2%
EASTERN RAIL DELIVERY CSX	QX	5,467	8,144	-32.9%	5,138	6.4%
EAST/WEST FUEL OIL SPREAD	EW	1,805	2,748	-34.3%	2,148	-16.0%
EIA FLAT TAX ONHWAY DIESE	A5	6,642	4,410	50.6%	5,430	22.3%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	4,246	13,801	-69.2%	4,730	-10.2%
ELEC ERCOT OFF PEAK	ERU	0	2,040	-100.0%	0	-

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ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	77,286	319,797	-75.8%	85,888	-10.0%
ELEC FINSETTLED	47	613	2,839	-78.4%	855	-28.3%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,275	3,264	-60.9%	1,275	0.0%
ELEC MISO PEAK	55	896	704	27.3%	430	108.4%
ELEC NYISO OFF-PEAK	4M	23,520	52,935	-55.6%	23,520	0.0%
ELEC NYISO OFF-PEAK	58	16,434	12,857	27.8%	7,808	110.5%
ELECTRICITY ERCOT PEAK	ERE	0	105	-100.0%	0	-
ELECTRICITY OFF PEAK	46	11,433	52,400	-78.2%	15,734	-27.3%
ELECTRICITY OFF PEAK	4P	7,026	16,288	-56.9%	7,808	-10.0%
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	76,215	201,390	-62.2%	82,080	-7.1%
ERCOT NORTH ZMCPE 5MW PEAK	I5	7,726	13,860	-44.3%	8,235	-6.2%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,474	2,435	83.7%	3,839	16.5%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-
EURO 1% FUEL OIL NEW BALM	KX	0	30	-100.0%	5	-100.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	716	162	342.0%	579	23.7%
EURO 3.5% FUEL OIL SPREAD	FK	2,823	1,002	181.7%	2,560	10.3%
EURO-DENOMINATED PETRO PROD	IBE	0	168	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	230	60	283.3%	963	-76.1%
EURO GASOIL 10 CAL SWAP	GT	6	2	200.0%	6	0.0%
EURO GASOIL 10PPM VS ICE	ET	216	666	-67.6%	246	-12.2%
EUROPE 1% FUEL OIL NWE CA	UF	499	742	-32.7%	598	-16.6%
EUROPE 1% FUEL OIL RDAM C	UH	100	276	-63.8%	100	0.0%
EUROPE 3.5% FUEL OIL MED	UI	330	394	-16.2%	352	-6.3%
EUROPE 3.5% FUEL OIL RDAM	UV	13,663	11,322	20.7%	13,637	0.2%
EUROPEAN GASOIL (ICE)	7F	2,568	0	-	3,177	-19.2%
EUROPEAN NAPHTHA BALMO	KZ	72	348	-79.3%	75	-4.0%
EUROPEAN NAPHTHA CRACK SPR	EN	13,463	18,139	-25.8%	14,326	-6.0%
EUROPE DATED BRENT SWAP	UB	10,913	8,995	21.3%	9,203	18.6%
EUROPE JET KERO NWE CALSW	UJ	62	155	-60.0%	81	-23.5%
EUROPE NAPHTHA CALSWAP	UN	1,882	2,171	-13.3%	1,920	-2.0%
EURO PROPANE CIF ARA SWA	PS	755	769	-1.8%	646	16.9%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	10,162	1,220	733.0%	10,698	-5.0%
FREIGHT MARKETS	FLP	42	0	-	24	75.0%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	17,023	24,695	-31.1%	17,227	-1.2%
FUEL OIL NWE CRACK VS ICE	FI	459	3,425	-86.6%	508	-9.6%
FUEL OIL (PLATS) CAR CM	1W	150	45	233.3%	158	-5.1%
FUEL OIL (PLATS) CAR CN	1X	125	44	184.1%	146	-14.4%
FUELOIL SWAP:CARGOES VS.B	FS	2,713	3,320	-18.3%	2,976	-8.8%
GAS EURO-BOB OXY NWE BARGES	7H	7,327	5,916	23.9%	7,442	-1.5%
GAS EURO-BOB OXY NWE BARGES CRK	7K	37,768	44,621	-15.4%	40,729	-7.3%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-

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Energy Futures						
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	46	301	-84.7%	55	-16.4%
GASOIL 0.1 CIF NWE VS ISE	TU	0	45	-100.0%	55	-100.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	10	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	99	936	-89.4%	135	-26.7%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	3V	10	0	-	5	100.0%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-
GASOIL 10PPM VS ICE SWAP	TP	326	548	-40.5%	405	-19.5%
GASOIL BULLET SWAP	BG	0	5	-100.0%	0	-
GASOIL CALENDAR SWAP	GX	159	551	-71.1%	159	0.0%
GASOIL CRACK SPREAD CALEN	GZ	13,655	21,972	-37.9%	12,865	6.1%
GASOIL MINI CALENDAR SWAP	QA	1,360	606	124.4%	1,266	7.4%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
GASOLINE UP-DOWN BALMO SW	1K	525	845	-37.9%	1,400	-62.5%
GC ULSD VS GC JET SPREAD	VV	0	225	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	A7	10	389	-97.4%	10	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	10,999	16,868	-34.8%	12,039	-8.6%
GRP THREE UNL GS (PLT) VS	A8	3,866	3,767	2.6%	3,281	17.8%
GULF COAST 3% FUEL OIL BA	VZ	981	1,293	-24.1%	850	15.4%
GULF COAST GASOLINE CLNDR	GS	2,518	56	4,396.4%	2,749	-8.4%
GULF COAST JET FUEL CLNDR	GE	1,918	1,773	8.2%	2,528	-24.1%
GULF COAST JET VS NYM 2 H	ME	37,586	42,688	-12.0%	38,442	-2.2%
GULF COAST NO.6 FUEL OIL	MF	61,367	34,073	80.1%	60,506	1.4%
GULF COAST NO.6 FUEL OIL	MG	8,100	7,701	5.2%	7,808	3.7%
GULF COAST ULSD CALENDAR	LY	7,386	7,483	-1.3%	6,918	6.8%
GULF COAST ULSD CRACK SPR	GY	12,672	21,807	-41.9%	13,279	-4.6%
HEATING OIL BALMO CLNDR S	1G	120	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	-
HEATING OIL VS ICE GASOIL	HA	0	14,587	-100.0%	0	-
HENRY HUB BASIS SWAP	HB	35,106	11,936	194.1%	37,958	-7.5%
HENRY HUB INDEX SWAP FUTU	IN	21,402	10,412	105.6%	19,262	11.1%
HENRY HUB SWAP	NN	1,574,998	2,007,372	-21.5%	1,618,707	-2.7%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	19,747	10,234	93.0%	17,140	15.2%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	4,320	3,000	44.0%	4,370	-1.1%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	77,333	113,985	-32.2%	76,491	1.1%
INDIANA MISO	FDM	0	17,645	-100.0%	0	-
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	117,300	192,585	-39.1%	125,120	-6.3%
INDIANA MISO	PDM	5,573	1,373	305.9%	6,500	-14.3%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	4,867	6,975	-30.2%	5,439	-10.5%
INDONESIAN COAL	MCC	565	1,585	-64.4%	795	-28.9%
ISO NEW ENGLAND OFF-PEAK	KI	1,164	3,552	-67.2%	1,224	-4.9%
ISO NEW ENGLAND PK LMP	NI	1,647	5,021	-67.2%	1,774	-7.2%
JAPAN C&F NAPHTHA CRACK S	JB	369	446	-17.3%	400	-7.8%
JAPAN C&F NAPHTHA SWAP	JA	1,503	1,421	5.8%	1,563	-3.8%

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JAPAN NAPHTHA BALMO SWAP	E6	58	37	56.8%	25	132.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	123	80	53.8%	145	-15.2%
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-
JET CIF NWE VS ICE	JC	363	755	-51.9%	415	-12.5%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	0	27	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,775	3,650	-51.4%	1,510	17.5%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	46	93	-50.5%	60	-23.3%
LA CARB DIESEL (OPIS) SWA	KL	1,085	1,520	-28.6%	805	34.8%
LA CARBOB GASOLINE(OPIS)S	JL	775	750	3.3%	400	93.8%
LA JET FUEL VS NYM NO 2 H	MQ	90	830	-89.2%	15	500.0%
LA JET (OPIS) SWAP	JS	875	1,600	-45.3%	850	2.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	900	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	52,921	44,795	18.1%	48,395	9.4%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	10,649	15,244	-30.1%	13,128	-18.9%
MARS (ARGUS) VS WTI TRD M	YV	2,630	285	822.8%	3,301	-20.3%
MCCLOSKEY ARA ARGS COAL	MTF	115,422	75,456	53.0%	114,843	0.5%
MCCLOSKEY RCH BAY COAL	MFF	31,942	30,133	6.0%	31,949	0.0%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	447	634	-29.5%	425	5.2%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	3,012	1,588	89.7%	2,286	31.8%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	181,864	218,664	-16.8%	186,960	-2.7%
MICHIGAN MISO	HMW	12,424	9,403	32.1%	12,710	-2.3%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	342	1,046	-67.3%	374	-8.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	490	640	-23.4%	500	-2.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,590	1,092	45.6%	1,492	6.6%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	5	0	-	0	-
MJC FUT	MJC	195	853	-77.1%	180	8.3%
MNC FUT	MNC	4,981	5,401	-7.8%	5,278	-5.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	18,438	9,647	91.1%	19,039	-3.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	275	0	-	100	175.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	66,677	22,603	195.0%	65,078	2.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	217	172	26.2%	1,020	-78.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	13,478	6,075	121.9%	14,311	-5.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	965	475	103.2%	105	819.0%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	24,910	12,501	99.3%	21,012	18.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	179	357	-49.9%	217	-17.5%
NAT GAS BASIS SWAP	TZ6	1,040	9,151	-88.6%	1,160	-10.3%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS INDEX	TZI	0	480	-100.0%	0	-
NATURAL GAS PEN SWP	NP	521,672	688,089	-24.2%	520,699	0.2%
NEPOOL CNCTCT 5MW D AH O	P3	11,722	4,696	149.6%	12,504	-6.3%
NEPOOL CONECTIC 5MW D AH	P2	640	638	0.3%	684	-6.4%
NEPOOL INTR HUB 5MW D AH	H2	279,178	381,990	-26.9%	293,645	-4.9%
NEPOOL INTR HUB 5MW D AH	U6	16,537	24,690	-33.0%	17,153	-3.6%

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Energy Futures						
NEPOOL MAINE 5MW D AH O E	W2	0	3,680	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	14,052	53,946	-74.0%	15,616	-10.0%
NEPOOL NE MASS 5MW D AH P	P7	972	2,944	-67.0%	860	13.0%
NEPOOL NEW HAMP 5MW D AH	U2	386	512	-24.6%	430	-10.2%
NEPOOL NEW HAMP 5MW D AH	U3	7,026	9,328	-24.7%	7,808	-10.0%
NEPOOL RHD ISLD 5MW D AH	U4	10,157	9,139	11.1%	10,707	-5.1%
NEPOOL RHODE IL 5MW D AH	U5	184,238	148,232	24.3%	194,013	-5.0%
NEPOOL SE MASS 5MW D AH O	P5	3,513	4,664	-24.7%	3,904	-10.0%
NEPOOL SE MASS 5MW D AH P	P4	193	256	-24.6%	215	-10.2%
NEPOOL W CNT MASS 5MW D A	L9	36,688	57,551	-36.3%	28,208	30.1%
NEPOOL W CNTR M 5MW D AH	R6	1,783	3,383	-47.3%	1,783	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	1,425	2,375	-40.0%	1,920	-25.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,321	20,069	-3.7%	20,363	-5.1%
NGPL MIDCONTINENT INDEX	IW	180	0	-	180	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	45,074	22,354	101.6%	42,335	6.5%
NGPL TEXOK INDEX	OI	186	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	1,644	3,441	-52.2%	1,768	-7.0%
NO 2 UP-DOWN SPREAD CALEN	UT	975	325	200.0%	1,075	-9.3%
NORTHERN NATURAL GAS DEMAR	PE	645	0	-	120	437.5%
NORTHERN NATURAL GAS VENTU	PF	6,483	1,846	251.2%	6,691	-3.1%
NORTHERN ILLINOIS OFF-PEA	UO	2,136	4,054	-47.3%	2,260	-5.5%
NORTHWEST ROCKIES BASIS S	NR	20,159	8,290	143.2%	17,981	12.1%
N ROCKIES PIPE SWAP	XR	0	389	-100.0%	0	-
NY1% VS GC SPREAD SWAP	VR	5,089	7,972	-36.2%	5,277	-3.6%
NY 2.2% FUEL OIL (PLATTS	Y3	333	0	-	458	-27.3%
NY 3.0% FUEL OIL (PLATTS	H1	370	775	-52.3%	520	-28.8%
NY HARBOR 1% FUEL OIL BAL	VK	0	175	-100.0%	50	-100.0%
NY HARBOR HEAT OIL SWP	MP	18,516	11,906	55.5%	23,371	-20.8%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	2,467	0	-	3,340	-26.1%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,354	8,410	-36.3%	5,796	-7.6%
NY HARBOR RESIDUAL FUEL C	ML	100	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	15,810	26,029	-39.3%	17,275	-8.5%
NY H OIL PLATTS VS NYMEX	YH	82	1,761	-95.3%	384	-78.6%
NYISO A	KA	9,194	10,806	-14.9%	9,700	-5.2%
NYISO A OFF-PEAK	KB	3,194	4,000	-20.2%	3,400	-6.1%
NYISO CAPACITY	NNC	922	450	104.9%	884	4.3%
NYISO CAPACITY	NRS	1,497	448	234.2%	1,556	-3.8%
NYISO G	KG	3,337	5,566	-40.0%	3,689	-9.5%
NYISO G OFF-PEAK	KH	1,095	2,392	-54.2%	1,215	-9.9%
NYISO J	KJ	7,605	6,676	13.9%	7,274	4.6%
NYISO J OFF-PEAK	KK	1,554	1,148	35.4%	1,414	9.9%
NYISO ZONE A 5MW D AH O P	K4	467,425	710,125	-34.2%	489,321	-4.5%
NYISO ZONE A 5MW D AH PK	K3	26,363	47,036	-44.0%	27,459	-4.0%
NYISO ZONE C 5MW D AH O P	A3	30,546	54,022	-43.5%	31,328	-2.5%
NYISO ZONE C 5MW D AH PK	Q5	1,661	3,369	-50.7%	1,705	-2.6%

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Energy Futures						
NYISO ZONE G 5MW D AH O P	D2	264,776	532,071	-50.2%	275,072	-3.7%
NYISO ZONE G 5MW D AH PK	T3	20,085	45,409	-55.8%	20,525	-2.1%
NYISO ZONE J 5MW D AH O P	D4	102,390	272,245	-62.4%	107,488	-4.7%
NYISO ZONE J 5MW D AH PK	D3	7,603	19,221	-60.4%	7,589	0.2%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	455	5,055	-91.0%	1,660	-72.6%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	699	30	2,230.0%	844	-17.2%
NY ULSD (ARGUS) VS HEATING OIL	7Y	5,558	1,777	212.8%	7,348	-24.4%
ONEOK OKLAHOMA NG BASIS	8X	2,687	2,132	26.0%	2,875	-6.5%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	206,169	142,650	44.5%	211,643	-2.6%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	14,817	18,105	-18.2%	15,895	-6.8%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	29,798	19,799	50.5%	24,347	22.4%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	6,302	110	5,629.1%	4,335	45.4%
PETROCHEMICALS	22	16	33	-51.5%	31	-48.4%
PETROCHEMICALS	32	26	62	-58.1%	61	-57.4%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	3,254	1,092	198.0%	1,738	87.2%
PETROCHEMICALS	91	69	58	19.0%	61	13.1%
PETROCHEMICALS	HPE	231	72	220.8%	246	-6.1%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	60	0	-	30	100.0%
PETROCHEMICALS	MAE	70	10	600.0%	70	0.0%
PETROCHEMICALS	MAS	40	35	14.3%	80	-50.0%
PETROCHEMICALS	MBE	3,316	2,500	32.6%	2,671	24.1%
PETROCHEMICALS	MNB	2,520	2,031	24.1%	2,152	17.1%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	225	96	134.4%	250	-10.0%
PETRO CRCKS & SPRDS ASIA	STS	15	270	-94.4%	45	-66.7%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	471	66	613.6%	476	-1.1%
PETRO CRCKS & SPRDS NA	EXR	1,668	2,456	-32.1%	1,514	10.2%
PETRO CRCKS & SPRDS NA	FOC	1,150	575	100.0%	1,200	-4.2%
PETRO CRCKS & SPRDS NA	GBB	50	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	4,566	4,797	-4.8%	3,732	22.3%
PETRO CRCKS & SPRDS NA	GCU	35,325	30,121	17.3%	37,483	-5.8%
PETRO CRCKS & SPRDS NA	GFC	0	62	-100.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	14,247	7,512	89.7%	12,711	12.1%
PETRO CRCKS & SPRDS NA	KSD	0	300	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	25	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	1,675	2,175	-23.0%	1,975	-15.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	27,451	19,452	41.1%	26,910	2.0%
PETRO CRCKS & SPRDS NA	RVG	1,565	1,775	-11.8%	1,565	0.0%
PETRO CRK&SPRD EURO	1NB	11,301	5,137	120.0%	11,275	0.2%

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Energy Futures						
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	904	502	80.1%	307	194.5%
PETRO CRK&SPRD EURO	BFR	70	480	-85.4%	90	-22.2%
PETRO CRK&SPRD EURO	BOB	3,299	1,914	72.4%	3,249	1.5%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	154	54	185.2%	91	69.2%
PETRO CRK&SPRD EURO	EPN	153	357	-57.1%	212	-27.8%
PETRO CRK&SPRD EURO	EVC	5,028	922	445.3%	5,268	-4.6%
PETRO CRK&SPRD EURO	FBT	70	730	-90.4%	200	-65.0%
PETRO CRK&SPRD EURO	FVB	32	78	-59.0%	35	-8.6%
PETRO CRK&SPRD EURO	GCB	0	120	-100.0%	43	-100.0%
PETRO CRK&SPRD EURO	GOC	312	471	-33.8%	316	-1.3%
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	239	0	-	193	23.8%
PETRO CRK&SPRD EURO	MUD	574	549	4.6%	544	5.5%
PETRO CRK&SPRD EURO	NBB	17	0	-	0	-
PETRO CRK&SPRD EURO	NOB	387	377	2.7%	422	-8.3%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	15	0	-	0	-
PETRO CRK&SPRD EURO	SFC	0	63	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	0	280	-100.0%	5	-100.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	55	316	-82.6%	77	-28.6%
PETROLEUM PRODUCTS	D65	5	0	-	0	-
PETROLEUM PRODUCTS	EWB	5	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	30	-100.0%	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	58	105	-44.8%	180	-67.8%
PETROLEUM PRODUCTS ASIA	MJN	2,311	2,962	-22.0%	2,364	-2.2%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	526	453	16.1%	520	1.2%
PETRO OUTRIGHT EURO	0C	0	20	-100.0%	0	-
PETRO OUTRIGHT EURO	0D	7,044	7,952	-11.4%	7,969	-11.6%
PETRO OUTRIGHT EURO	0E	165	328	-49.7%	678	-75.7%
PETRO OUTRIGHT EURO	0F	1,643	2,657	-38.2%	1,607	2.2%
PETRO OUTRIGHT EURO	1T	30	30	0.0%	5	500.0%
PETRO OUTRIGHT EURO	33	630	431	46.2%	749	-15.9%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	80	10	700.0%	195	-59.0%
PETRO OUTRIGHT EURO	63	125	220	-43.2%	30	316.7%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	343	1,418	-75.8%	25	1,272.0%
PETRO OUTRIGHT EURO	7P	0	0	-	10	-100.0%
PETRO OUTRIGHT EURO	7R	326	844	-61.4%	300	8.7%
PETRO OUTRIGHT EURO	88	0	21	-100.0%	133	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	30	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT EURO	CPB	36	0	-	0	-
PETRO OUTRIGHT EURO	EFF	14	0	-	5	180.0%
PETRO OUTRIGHT EURO	EFM	193	232	-16.8%	196	-1.5%
PETRO OUTRIGHT EURO	ENS	267	545	-51.0%	302	-11.6%
PETRO OUTRIGHT EURO	EWN	381	78	388.5%	321	18.7%
PETRO OUTRIGHT EURO	FBD	24	0	-	24	0.0%
PETRO OUTRIGHT EURO	MBB	0	0	-	50	-100.0%
PETRO OUTRIGHT EURO	MBN	3,080	1,853	66.2%	3,308	-6.9%
PETRO OUTRIGHT EURO	RBF	0	230	-100.0%	0	-
PETRO OUTRIGHT EURO	SMU	400	0	-	0	-
PETRO OUTRIGHT EURO	T0	821	60	1,268.3%	836	-1.8%
PETRO OUTRIGHT EURO	ULB	0	0	-	915	-100.0%
PETRO OUTRIGHT EURO	V0	1,409	1,150	22.5%	1,354	4.1%
PETRO OUTRIGHT EURO	W0	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	X0	222	110	101.8%	372	-40.3%
PETRO OUTRIGHT EURO	Y0	0	0	-	50	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	325	-100.0%	0	-
PETRO OUTRIGHT NA	FCB	288	940	-69.4%	512	-43.8%
PETRO OUTRIGHT NA	FOB	0	0	-	10	-100.0%
PETRO OUTRIGHT NA	FOM	32	0	-	15	113.3%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	0	30	-100.0%	20	-100.0%
PETRO OUTRIGHT NA	JET	725	0	-	100	625.0%
PETRO OUTRIGHT NA	MBL	561	700	-19.9%	551	1.8%
PETRO OUTRIGHT NA	MEN	710	951	-25.3%	255	178.4%
PETRO OUTRIGHT NA	MEO	9,023	11,878	-24.0%	8,549	5.5%
PETRO OUTRIGHT NA	MFD	10	167	-94.0%	20	-50.0%
PETRO OUTRIGHT NA	MMF	216	116	86.2%	293	-26.3%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	25	15	66.7%	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	992	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,316,269	1,472,464	-10.6%	1,388,995	-5.2%
PJM AD HUB 5MW REAL TIME	Z9	49,052	69,975	-29.9%	51,604	-4.9%
PJM AECO DA OFF-PEAK	X1	132,080	270,176	-51.1%	144,201	-8.4%
PJM AECO DA PEAK	Y1	7,195	14,713	-51.1%	7,877	-8.7%
PJM APS ZONE DA OFF-PEAK	W4	24,651	38,691	-36.3%	25,824	-4.5%
PJM APS ZONE DA PEAK	S4	1,344	2,109	-36.3%	1,410	-4.7%
PJM ATSI ELEC	MOD	0	1,552	-100.0%	0	-
PJM ATSI ELEC	MPD	0	86	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	24,256	53,136	-54.4%	26,993	-10.1%
PJM BGE DA PEAK	E3	1,719	4,627	-62.8%	2,005	-14.3%
PJM COMED 5MW D AH O PK	D9	58,584	103,558	-43.4%	66,013	-11.3%
PJM COMED 5MW D AH PK	D8	3,214	5,678	-43.4%	3,632	-11.5%
PJM DAILY	JD	0	10	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	245,007	366,985	-33.2%	268,858	-8.9%
PJM DAYTON DA PEAK	D7	13,115	23,374	-43.9%	14,457	-9.3%
PJM DPL DA OFF-PEAK	E8	0	3,880	-100.0%	0	-
PJM DPL DA PEAK	L8	0	215	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	192	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	3,529	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-

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Energy Futures						
PJM JCPL DA OFF-PEAK	F2	105,120	158,125	-33.5%	109,030	-3.6%
PJM JCPL DA PEAK	J2	5,750	10,105	-43.1%	6,080	-5.4%
PJM NI HUB 5MW REAL TIME	B3	25,254	56,597	-55.4%	26,486	-4.7%
PJM NI HUB 5MW REAL TIME	B6	537,392	841,826	-36.2%	560,070	-4.0%
PJM NILL DA OFF-PEAK	L3	135,489	479,239	-71.7%	148,029	-8.5%
PJM NILL DA PEAK	N3	7,643	22,954	-66.7%	8,435	-9.4%
PJM OFF-PEAK LMP SWAP FUT	JP	6,759	10,931	-38.2%	7,392	-8.6%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	386	1,024	-62.3%	430	-10.2%
PJM PEPCO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEPCO DA PEAK	R8	0	301	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	31,617	81,497	-61.2%	35,136	-10.0%
PJM PPL DA PEAK	L5	2,509	6,254	-59.9%	2,795	-10.2%
PJM PSEG DA OFF-PEAK	W6	8,712	92,581	-90.6%	13,013	-33.1%
PJM PSEG DA PEAK	L6	462	5,044	-90.8%	704	-34.4%
PJM WES HUB PEAK LMP 50 M	4S	193	407	-52.6%	215	-10.2%
PJM WESTH DA OFF-PEAK	E4	1,300,586	828,385	57.0%	1,326,001	-1.9%
PJM WESTHDA PEAK	J4	72,667	52,034	39.7%	74,207	-2.1%
PJM WESTH RT OFF-PEAK	N9	2,808,488	1,756,077	59.9%	2,881,996	-2.6%
PJM WESTH RT PEAK	L1	131,376	150,406	-12.7%	134,984	-2.7%
PLASTICS	PGP	3,407	785	334.0%	2,772	22.9%
PLASTICS	PPP	0	10	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	1,283	653	96.5%	895	43.4%
PREMIUM UNLD 10PPM CARGOE	4G	0	3	-100.0%	0	-
PREMIUM UNLEAD 10PPM FOB	8G	138	50	176.0%	85	62.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	6	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	162	71	128.2%	142	14.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	65	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	11,629	2,220	423.8%	10,646	9.2%
RBOB CALENDAR SWAP	RL	16,979	17,737	-4.3%	16,986	0.0%
RBOB CRACK SPREAD	RM	2,888	15,701	-81.6%	3,177	-9.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,161	2,861	-59.4%	1,090	6.5%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	106	48	120.8%	111	-4.5%
RBOB UP-DOWN CALENDAR SWA	RV	14,238	19,165	-25.7%	14,903	-4.5%
RBOB VS HEATING OIL SWAP	RH	1,750	225	677.8%	1,275	37.3%
SAN JUAN BASIS SWAP	NJ	4,010	1,604	150.0%	3,377	18.7%
SAN JUAN PIPE SWAP	XX	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	20	48	-58.3%	23	-13.0%
SINGAPORE 380CST BALMO	BT	226	44	413.6%	25	804.0%
SINGAPORE 380CST FUEL OIL	SE	9,109	5,631	61.8%	8,597	6.0%
SINGAPORE FUEL 180CST CAL	UA	3,153	4,971	-36.6%	3,572	-11.7%
SINGAPORE FUEL OIL SPREAD	SD	1,244	1,819	-31.6%	1,262	-1.4%
SINGAPORE GASOIL	MTB	111	35	217.1%	105	5.7%
SINGAPORE GASOIL	MTS	5,303	6,569	-19.3%	5,022	5.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	150	-100.0%
SINGAPORE GASOIL	STZ	450	200	125.0%	500	-10.0%
SINGAPORE GASOIL BALMO	VU	0	838	-100.0%	194	-100.0%
SINGAPORE GASOIL CALENDAR	MSG	370	1,528	-75.8%	738	-49.9%
SINGAPORE GASOIL SWAP	SG	5,698	15,675	-63.6%	6,201	-8.1%

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Energy Futures						
SINGAPORE GASOIL VS ICE	GA	4,470	18,873	-76.3%	4,770	-6.3%
SINGAPORE JET KERO BALMO	BX	0	0	-	50	-100.0%
SINGAPORE JET KERO GASOIL	RK	2,245	10,499	-78.6%	2,370	-5.3%
SINGAPORE JET KEROSENE SW	KS	4,830	9,172	-47.3%	5,745	-15.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	200	899	-77.8%	365	-45.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	17,617	11,954	47.4%	21,656	-18.7%
SINGAPORE NAPHTHA BALMO	KU	0	100	-100.0%	0	-
SINGAPORE NAPHTHA SWAP	SP	925	743	24.5%	275	236.4%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	2,256	4,648	-51.5%	2,632	-14.3%
SOCAL PIPE SWAP	XN	980	2,928	-66.5%	1,100	-10.9%
SONAT BASIS SWAP FUTURE	SZ	6,584	2,564	156.8%	4,918	33.9%
SOUTHERN NAT LA NAT GAS	M8	4,280	0	-	4,280	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	2,333	1,234	89.1%	2,077	12.3%
Sumas Basis Swap	NK	8,053	6,467	24.5%	7,226	11.4%
TC2 ROTTERDAM TO USAC 37K	TM	0	190	-100.0%	8	-100.0%
TC5 RAS TANURA TO YOKOHAM	TH	15	45	-66.7%	15	0.0%
TCO BASIS SWAP	TC	70,022	3,159	2,116.6%	74,217	-5.7%
TCO NG INDEX SWAP	Q1	2,200	0	-	2,448	-10.1%
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	3,910	0	-	3,414	14.5%
TENNESSEE 500 LEG NG INDE	Y7	0	1,712	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,576	0	-	3,056	-15.7%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
Tetco ELA Basis	TE	368	0	-	0	-
TETCO M-3 INDEX	IX	5,064	0	-	5,374	-5.8%
Tetco STX Basis	TX	552	232	137.9%	642	-14.0%
TEXAS EASTERN ZONE M-3 BA	NX	17,753	7,147	148.4%	18,829	-5.7%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	18,658	2,420	671.0%	18,956	-1.6%
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	368	62	493.5%	0	-
Transco Zone 3 Basis	CZ	11,880	11,032	7.7%	11,332	4.8%
TRANSCO ZONE4 BASIS SWAP	TR	42,879	5,120	737.5%	27,254	57.3%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	3,792	2,512	51.0%	2,430	56.0%
TRANSCO ZONE 6 INDEX	IT	0	0	-	40	-100.0%
UCM FUT	UCM	20	449	-95.5%	20	0.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	3	0	-	3	0.0%
ULSD 10PPM CIF MED VS ICE	Z7	510	246	107.3%	410	24.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	10	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,270	1,150	10.4%	2,046	-37.9%
UP DOWN GC ULSD VS NMX HO	LT	53,506	68,557	-22.0%	52,990	1.0%
USGC UNL 87 CRACK SPREAD	RU	1,050	925	13.5%	975	7.7%
WAHA BASIS	NW	10,822	5,067	113.6%	11,643	-7.1%

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Energy Futures						
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	6,345	8,810	-28.0%	5,560	14.1%
WTI-BRENT BULLET SWAP	BY	35	4,210	-99.2%	40	-12.5%
WTI-BRENT CALENDAR SWAP	BK	127,371	124,407	2.4%	128,624	-1.0%
WTI CALENDAR	CS	136,277	152,888	-10.9%	138,536	-1.6%
WTS (ARGUS) VS WTI SWAP	FF	44,155	10,822	308.0%	41,876	5.4%
WTS (ARGUS) VS WTI TRD MT	FH	9,869	3,970	148.6%	9,166	7.7%
Energy Options						
APPALACHIAN COAL	6K	0	670	-100.0%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	257,826	290,488	-11.2%	270,250	-4.6%
BRENT OIL LAST DAY	BE	26,714	32,496	-17.8%	27,614	-3.3%
BRENT OIL LAST DAY	OS	51,100	84,294	-39.4%	51,800	-1.4%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	14,560	860	1,593.0%	11,735	24.1%
COAL API2 INDEX	CQA	22,430	350	6,308.6%	17,105	31.1%
COAL API2 INDEX	MTC	151	0	-	0	-
COAL API4 INDEX	RLA	1,090	215	407.0%	1,040	4.8%
COAL API4 INDEX	RQA	175	100	75.0%	175	0.0%
COAL SWAP	CPF	490	380	28.9%	425	15.3%
COAL SWAP	RPF	2,975	1,775	67.6%	2,890	2.9%
CRUDE OIL 1MO	WA	370,168	212,670	74.1%	344,151	7.6%
CRUDE OIL APO	AO	531,085	539,721	-1.6%	533,863	-0.5%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	600	300	100.0%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	6,600	4,620	42.9%	7,020	-6.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	137,564	107,018	28.5%	148,084	-7.1%
CRUDE OIL PHY	LO	3,687,944	2,387,847	54.4%	3,524,053	4.7%
CRUDE OIL PHY	LO1	959	728	31.7%	1,274	-24.7%
CRUDE OIL PHY	LO2	275	214	28.5%	15	1,733.3%
CRUDE OIL PHY	LO3	4	96	-95.8%	3	33.3%
CRUDE OIL PHY	LO4	0	268	-100.0%	0	-
CRUDE OIL PHY	LO5	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	336	1,757	-80.9%	372	-9.7%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	16,630	23,232	-28.4%	16,955	-1.9%
ETHANOL SWAP	GVR	10,840	6,159	76.0%	11,590	-6.5%
EURO-DENOMINATED PETRO PROD	EFB	0	636	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	88	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	2,322	-100.0%	0	-
GASOLINE	GCE	0	624	-100.0%	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	1,659	4,009	-58.6%	1,824	-9.0%
HEATING OIL PHY	OH	87,037	55,718	56.2%	83,466	4.3%
HENRY HUB FINANCIAL LAST	E7	15,912	30,692	-48.2%	16,946	-6.1%
HO 1 MONTH CLNDR OPTIONS	FA	0	175	-100.0%	50	-100.0%

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Energy Options						
HUSTN SHIP CHNL PIPE SWP	PK	1,920	0	-	2,160	-11.1%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	100	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	9,355	13,815	-32.3%	10,515	-11.0%
MCCLOSKEY RCH BAY COAL	MFO	2,440	390	525.6%	2,745	-11.1%
NATURAL GAS 1 M CSO FIN	G4	2,750	56,075	-95.1%	2,350	17.0%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	7,155	12,750	-43.9%	5,955	20.2%
NATURAL GAS 5 M CSO FIN	G5	250	0	-	950	-73.7%
NATURAL GAS 6 M CSO FIN	G6	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	12,107	16,391	-26.1%	10,427	16.1%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,170,772	4,036,467	-21.4%	3,220,330	-1.5%
NATURAL GAS PHY	ON	105,971	104,105	1.8%	97,508	8.7%
NATURAL GAS PHY	ON1	0	10	-100.0%	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS 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	3,634	11,649	-68.8%	2,908	25.0%
NY HARBOR HEAT OIL SWP	AT	96,410	73,654	30.9%	99,257	-2.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	105	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	1,538	202	661.4%	338	355.0%
NYMEX EUROPEAN GASOIL OPT	F8	220	0	-	220	0.0%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	14,518	15,845	-8.4%	13,557	7.1%
PETROCHEMICALS	4I	0	0	-	0	-
PETROCHEMICALS	4J	3,585	10,195	-64.8%	3,985	-10.0%
PETROCHEMICALS	4K	0	1,430	-100.0%	0	-
PETROCHEMICALS	CPR	0	90	-100.0%	0	-
PETRO OUTRIGHT EURO	8H	375	456	-17.8%	525	-28.6%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	4,800	10,400	-53.8%	5,400	-11.1%
PJM CALENDAR STRIP	6O	640	5,240	-87.8%	640	0.0%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	94	1,224	-92.3%	146	-35.6%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	9,840	13,802	-28.7%	4,137	137.9%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	35,938	29,508	21.8%	32,026	12.2%
RBOB PHY	RF	0	121	-100.0%	3	-100.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	1,675	4,337	-61.4%	1,905	-12.1%
SAN JUAN PIPE SWAP	PJ	728	2,880	-74.7%	0	-
SHORT TERM	U11	0	0	-	0	-
SHORT TERM	U12	0	0	-	0	-
SHORT TERM	U13	0	0	-	0	-
SHORT TERM	U14	0	0	-	0	-
SHORT TERM	U15	0	0	-	0	-
SHORT TERM	U22	0	0	-	0	-

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Energy Options						
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	50	0	-	50	0.0%
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	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	0	375	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	75	-100.0%	0	-
SINGAPORE JET FUEL CALEND	N2	450	3,590	-87.5%	625	-28.0%
SOCAL PIPE SWAP	ZN	12,912	30,560	-57.7%	14,752	-12.5%
WTI 12 MONTH CALENDAR OPT	WZ	0	800	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	3,363	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	44,230	85,091	-48.0%	48,625	-9.0%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	385,514	182,000	111.8%	406,529	-5.2%
Metals Futures						
COMEX GOLD	GC	412,396	381,634	8.1%	385,692	6.9%
NYMEX HOT ROLLED STEEL	HR	20,977	10,693	96.2%	17,183	22.1%
NYMEX PLATINUM	PL	70,914	63,485	11.7%	69,084	2.6%
PALLADIUM	PA	32,522	42,904	-24.2%	31,627	2.8%
URANIUM	UX	4,539	6,601	-31.2%	4,606	-1.5%
COMEX SILVER	SI	179,953	153,088	17.5%	171,077	5.2%
COMEX MINY GOLD	QO	1,522	652	133.4%	1,347	13.0%
E-MINI SILVER	6Q	0	5	-100.0%	0	-
COMEX MINY SILVER	QI	105	153	-31.4%	88	19.3%
COMEX COPPER	HG	163,009	142,070	14.7%	170,572	-4.4%
COMEX MINY COPPER	QC	96	160	-40.0%	110	-12.7%
Aluminium MW Trans Prem Platts	AUP	5,990	377	1,488.9%	4,464	34.2%
ALUMINUM	ALI	184	0	-	207	-11.1%
COPPER	HGS	4,523	3,913	15.6%	4,886	-7.4%

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Metals Futures						
E-MICRO GOLD	MGC	1,530	1,692	-9.6%	1,275	20.0%
FERROUS PRODUCTS	BUS	550	79	596.2%	0	-
FERROUS PRODUCTS	SSF	0	10	-100.0%	0	-
GOLD	GCK	46	0	-	15	206.7%
IRON ORE	PIO	534	0	-	534	0.0%
IRON ORE CHINA	TIC	0	0	-	0	-
NYMEX IRON ORE FUTURES	TIO	15,502	5,425	185.8%	10,398	49.1%
SILVER	SIL	763	3,496	-78.2%	737	3.5%
Metals Options						
COMEX COPPER	HX	1,613	1,714	-5.9%	2,505	-35.6%
COMEX GOLD	OG	1,498,703	1,638,387	-8.5%	1,430,386	4.8%
COMEX SILVER	SO	166,305	197,168	-15.7%	173,472	-4.1%
GOLD	OG1	97	851	-88.6%	46	110.9%
GOLD	OG2	470	175	168.6%	87	440.2%
GOLD	OG3	0	75	-100.0%	0	-
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	-	0	-
IRON ORE CHINA	ICT	30,539	6,198	392.7%	18,940	61.2%
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-
NYMEX PLATINUM	PO	13,701	21,269	-35.6%	6,540	109.5%
PALLADIUM	PAO	9,698	27,462	-64.7%	8,018	21.0%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	0	60	-100.0%	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	0	-	0	-
SILVER	SO2	0	0	-	0	-
SILVER	SO3	0	0	-	0	-
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		66	43	53.5%	120	-45.0%
Energy Futures		18,675,658	20,033,698	-6.8%	19,065,239	-2.0%
Metals Futures		915,655	816,437	12.2%	873,902	4.8%
TOTAL FUTURES		19,591,379	20,850,178	-6.0%	19,939,261	-1.7%



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TOTAL OPTIONS GROUP					
Energy Options	9,175,216	8,522,242	7.7%	9,061,984	1.2%
Metals Options	1,721,126	1,893,359	-9.1%	1,639,994	4.9%
TOTAL OPTIONS	10,896,342	10,415,601	4.6%	10,701,978	1.8%
TOTAL COMBINED					
Commodities and Alternative Investments	66	43	53.5%	120	-45.0%
Energy	27,850,874	28,555,940	-2.5%	28,127,223	-1.0%
Metals	2,636,781	2,709,796	-2.7%	2,513,896	4.9%
GRAND TOTAL	30,487,721	31,265,779	-2.5%	30,641,239	-0.5%