

# ICE TRADED ENERGY FUTURES

Futures contracts traded on the Intercontinental Exchange (ICE) are available via the BLOOMBERG PROFESSIONAL® service.

Search Actions Settings Related Functions Help

<HELP> for explanation. Enter # <Go> for a list of contracts. **CEM**

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Sort By: Geographic

Europe	20) TKD Turkish Derivatives Exchange
1) MNP EURONEXT Paris-Monep	21) WSE Warsaw Stock Exchange
2) LIF EURONEXT.LIFFE	22) WBA Wiener Borse
3) EEE European Energy Exchange	Pacific Rim
4) COP FUTOP - Copenhagen Stock Exchg	23) AFE Agricultural Futures Exchange
5) WTB Hannover Commodity Exchange	24) ASX Australian Stock Exchange
6) HEX Helsinki Exchanges	25) BBX Bombay Stock Exchange
7) ICE Intercontinental Exchange	26) CCO Central Japan Commodity Exchange
8) LMF LME 3rd Wednesday Prices & Opti	27) DCE Dalian Commodity Exchange
9) LME LME Benchmark Monitor	28) HKG Hong Kong Futures Exchange
10) LMP LME Plastics	29) JAD Joint Asian Derivatives Ex.
11) MFB Meff Renta Fija (Barcelona)	30) KAN Kansai Commodity Exchange
12) MFM Meff Renta Variable (Madrid)	31) KFE Korea Futures Exchange
13) MCX Moscow Interbank Currency Ex.	32) MCE Malaysia Derivatives Ex. (KLD)
14) NPE Nordpool Electricity	33) MRT MARTI Forward Trading
15) OBX Oslo Stock Exchange	34) MCI Multi Commodity Ex. of India
16) PMI PMI Stockholm	35) NDX National Commodity & Derivative
17) PMX Powernext	36) NSE National Stock Exchange
18) RTS Russian Trading System	37) OME Osaka Mercantile Exchange
19) SSE Stockholm Stock Exchange	38) OSE Osaka Securities Exchange

Type CEPR <GO> for the FUTURES AND OPTIONS EXCHANGE DIRECTORY

## CEM Contract Exchange Menu

To find all ICE futures content use the Contract Exchange Menu. Page forward to page 2 of this directory to see the listing.

## CEM ICE

To by-pass the menu and view this page directly type CEM ICE <GO>.

Bloomberg offers coverage of ICE quoted and calendar spreads. CEM ICE <GO> is the quickest way to find them.

## CTM Contract Table Menu

Find futures contracts by product. An alternative menu to use to find ICE Futures.

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<HELP> for explanation. Equity **ICFP**

**ICE Traded Energy Futures**

601546	Sheet # 1	60	Sheet # 2	60	Sheet # 3		
Ticker	Future	Last	Chg	Ticker	Future	Last	Chg
Brent Crude				CO2 Emissions			
CO1	4 MAY 07	67.81	+39	MO1	4 APR 07	74	-04
CO2	4 JUN 07	67.90	+24	MO2	4 MAY 07	74	-04
CO3	4 JUL 07	68.36	+07	MO3	4 JUN 07	74	-04
CO4	4 AUG 07	68.78	-05	MO4	4 JUL 07	74	-04
CO5	4 SEP 07	69.15	-07	MO5	4 AUG 07	74	-04
WTI Crude				Natural Gas Monthly			
EN1	4 MAY 07	62.09	+20	FN1	4 OCT 07	39.84	+85
EN2	4 JUN 07	64.90	-08	FN2	4 APR 07	34.00	--
EN3	4 JUL 07	66.45	-22	FN3	4 JUN 07	34.00	--
EN4	4 AUG 07	67.40	-27	FN4	4 JUL 07	34.00	--
EN5	4 SEP 07	68.13	-30	FN5	4 AUG 07	34.00	--
Gas Oil				Electricity Baseload Monthly			
QS1	4 APR 07	591.75	+9.50	AT1	4 MAY	-2.20	+40
QS2	4 MAY 07	593.50	+8.50	AT2	4 MAY	.00	n.a.
QS3	4 JUN 07	597.00	+7.00	DB1	4 JUL 07	24.18	-15
QS4	4 JUL 07	602.00	+6.00	DB2	4 OCT 07	34.53	+85
QS5	4 AUG 07	607.00	+5.25	Electricity Baseload Quarterly			
US Heating Oil				Electricity Baseload Seasonal			
NV1	4 MAY 07	187.18	+1.57	DB1	4 JUL 07	25.000	-050
NV2	4 JUN 07	188.36	+1.55	DB2	4 JUN 07	30.800	-1.180
NY RBOB				Electricity Peakload Quarterly			
P31	4 MAY 07	212.30	+2.88	QR1	4 JUL 07	36.420	-160
P32	4 JUN 07	208.52	+2.44	QR2	4 OCT 07	46.320	+700

## ICFP ICE Traded Futures Monitor

Utilize a ready-made monitor of ICE contracts featuring integrated news filter. Select any ticker to reveal a drop down window of relevant functions that you can quickly and easily launch from this screen.

## Symbols for ICE Futures data on Bloomberg include:

- CO – Brent Crude Oil
- QS – Gasoil
- EN – WTI Crude Oil
- MO – Carbon Emissions
- FN – Natural Gas
- AT – Monthly Baseload Power
- AI – Monthly Peakload Power
- SA – Seasonal Natural Gas
- GQ – Seasonal Baseload Power
- FG – Seasonal Peakload Power
- DB – Quarterly Baseload Power
- QR – Quarterly Natural Gas
- BT – Quarterly Peakload Power
- PG – RBOB Gasoline
- NV – NYH Heating Oil

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<HELP> for explanation. <MENU> for similar functions. N100c Comdty **CEM**

Enter # <Go> for a list of contracts. **Intercontinental Exchange** Page 1 / 5

Security Type: All Display: Bid Price Sort By: Category

Screen Out: No Open Interest: No No Volume: No

Ticker	Description	Category	Type	Bid Price	Opt	MULT
1) TMA Comdty	Coal, Rotterdam Cal Year	COAL	Future	0.00		
2) XAA Comdty	Coal, Rotterdam Monthly	COAL	Future	0.00		
3) XEA Comdty	Coal, Rotterdam Quarterly	COAL	Future	0.00		
4) XKA Comdty	Coal, Rotterdam Seasonal	COAL	Future	0.00		
5) XDA Comdty	Coal, Richard Bay Monthly	COAL	Future	4.77		
6) BVA Comdty	Coal, Richard Bay Cal Year	COAL	Future	0.00		
7) XDND Comdty	Coal, Richrd Bay MnthSprd	COAL	Future	0.00		
8) XSA Comdty	Coal, Richard Bay Quarterl	COAL	Future	0.00		
9) XVA Comdty	Coal, Richard Bay Seasonal	COAL	Future	0.00		
10) XAXA Comdty	Coal, Rotterdam Mnth Sprd	COAL	Spread	0.00		
11) XAXD Comdty	Coal, R Bay/Rotterdam Sprd	COAL	Spread	0.00		
12) XEXE Comdty	Coal, Rotterdam Qtr Sprd	COAL	Spread	0.00		
13) XKXY Comdty	Coal, Rotterdam Qtr Sprd	COAL	Spread	0.00		
14) XSXS Comdty	Coal, Richrd Bay Qtr Sprd	COAL	Spread	0.00		
15) XYXY Comdty	Coal, Richrd Bay Ssnl Spd	COAL	Spread	0.00		
16) ENCO Comdty	Crude Oil, WTI-Brent Sprd	CRDO	Spread	0.00		
17) CDCO Comdty	Crude Oil, Brent Spreac	CRDO	Spread	-0.090		
18) ENEN Comdty	Crude Oil, WTI Spread	CRDO	Spread	-2.750		
19) PGEN Comdty	Gasoline, RBOB-WTI Spreac	CRDO	Spread	0.00		



# ICE TRADED ENERGY FUTURES

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[HELP] for explanation, [MENU] for similar functions. N100 Comdty CT  
Enter # <GO> to scroll contracts. Run EXCH for realtime authorized exchange

**BRENT CRUDE INDEX** Contract Table Delayed monitoring enabled  
Exchange Web Page Pricing Date: 4/11/07  
Intercontinental Exchange Delayed prices  
Grey date = options trading

↓ Scroll	Last	Change	Time	High	Low	OpenInt	TotVol	Previous Close
11COY spot	66.97	-.96	7:04	66.97	66.97	0	0	67.93
21CO7 May07	67.84s	+.42	Close	68.69	67.32	39860	43182	67.42
31CO7 Jun07	67.85s	+.19	Close	68.70	67.46	196783	132890	67.66
41CO7 Jul107	68.33s	+.04	Close	69.13	67.99	77180	62224	68.29
51CO7 Aug07	68.79s	-.04	Close	69.35	68.59	31038	14663	68.83
61CO7 Sep07	69.13s	-.09	Close	69.82	69.03	35732	9439	69.22
71CO7 Oct07	69.41s	-.09	Close	69.73	69.33	22505	3749	69.50
81CO7 Nov07	69.64s	-.07	Close	69.94	69.76	19947	2367	69.71
91CO7 Dec07	69.85s	-.06	Close	70.43	69.48	72375	14142	69.91
101CO7B Jan08	70.01s	-.07	Close	70.50	70.40	12341	367	70.08
111CO7B Feb08	70.17s	-.06	Close	70.51	70.30	4061	142	70.23
121CO7B Mar08	70.28s	-.07	Close	70.11	70.11	3692	92	70.35
131CO7B Apr08	70.35s	-.06	Close			1324	0	70.41
141CO7B May08	70.36s	-.08	Close			993	0	70.44
151CO7B Jun08	70.35s	-.10	Close	70.76	70.39	15712	572	70.45
161CO7B Jul08	70.31s	-.12	Close			1071	0	70.43
171CO7B Aug08	70.24s	-.13	Close			1029	0	70.37

Bloomberg follows the standard ticker scheme for months in the futures industry. Access a specific contract using these monthly codes. For example, **COF7 <COMDTY> <GO>** will display the January 2007 Brent Crude Oil Futures Contract.

Spreads can be found using two tickers together, for example **CO7COU7 <COMDTY>**, or by entering **COCO <COMDTY> <GO>** to see the full list.

Follow any base tickers with the letter "a" and the yellow <COMDTY> key to retrieve the most active contract in the series. For example, **COA <COMDTY> <GO>** will display the active month future for Brent Crude Oil

Follow any base tickers with a number and the yellow <COMDTY> key to retrieve the rolling/generic series for the Nth month. For example, to display the rolling history of the first month Brent Crude Oil Contract, type **CO1 <COMDTY>**

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[HELP] for explanation, [MENU] for similar functions. N170 Comdty EFNS

**NYMEX & ICE Energy Futures**

Sheet #1	Sheet #2
Ticker MoYr Last Chg Bid Ask Volume Sprd WTI/Brt	Ticker MoYr Last Chg Bid Ask Volume Sprd WTI/Brt
Nym WTI	ICE Brent
CL1 d MAY 07 62.01 +1.12 62.04 62.06 202393 -2.83 -5.83	CO1 d JUN 07 67.84 +.42 67.71 67.75 43182 -0.01
CL2 d JUN 07 64.84 -.04 64.79 64.81 142614 -1.06 -3.01	CO2 d JUN 07 67.85 +.19 67.80 67.84 132890 -0.48
CL3 d JUL 07 66.60 -.17 66.42 66.45 34484 -0.97 -1.83	CO3 d JUL 07 68.33 +.04 68.28 68.34 62224 -0.46
CL4 d AUG 07 67.87 -.20 67.67 67.62 19722 -0.71 -1.32	CO4 d AUG 07 68.79 -.04 68.60 68.62 14663 -0.24
CL5 d SEP 07 68.18 -.25 68.13 68.15 6567 -0.57 -0.95	CO5 d SEP 07 69.13 -.09 68.99 68.99 9439 -0.28
CL6 d OCT 07 68.75 -.26 68.55 68.71 3809	CO6 d OCT 07 69.41 -.09 69.41
NatGas	NatGas
NG1 d MAY 07 7.026 -0.044 7.022 7.026 57500 -0.17	FN1 d MAY 07 17.520 0.310 17.55 -1.73
NG2 d JUN 07 7.999 -0.015 7.995 7.974 26373 -0.15	FN2 d JUN 07 18.250 0.260 285 1.00
NG3 d JUL 07 8.130 -0.039 8.123 8.134 11768 -0.12	FN3 d JUL 07 18.250 0.120 25 -0.23
NG4 d AUG 07 8.250 -0.014 8.214 8.227 2388 -0.04	FN4 d AUG 07 18.480 0.180 60 1.00
NG5 d SEP 07 8.251 -0.012 8.253 8.265 1875 -0.10	FN5 d SEP 07 17.480 0.300 100 -9.72
NG6 d OCT 07 8.399 -0.012 8.390 8.392 3245	FN6 d OCT 07 17.390 0.750
Heat Oil	Gasoil
HO1 d MAY 07 187.47 +1.86 187.12 187.20 28950 -1.15 16.73	QS1 d APR 07 591.75 +8.50 590.00 590.75 NA Spd -1.75 NA Spd
HO2 d JUN 07 188.62 +1.81 188.26 188.40 24431 -2.46 14.38	QS2 d MAY 07 593.50 +8.50 592.25 592.75 -1.37 -3.50 11.92
HO3 d JUL 07 191.07 +1.81 190.70 190.83 9728 -2.25 13.76	QS3 d JUN 07 597.00 +7.20 595.50 596.25 4.65 -5.00 12.29
HO4 d AUG 07 193.32 +1.71 192.75 193.14 2563 -2.56 13.72	QS4 d JUL 07 602.00 0.45.00 8.09 -5.00 12.48
HO5 d SEP 07 195.57 +1.56 194.88 195.00 1285 -2.75 14.09	QS5 d AUG 07 607.00 0.45.25 11.07 -5.00 12.89
HO6 d OCT 07 198.62 +1.41 197.68 198.10 340	QS6 d SEP 07 612.00 0.44.75 14.08

For a rolling monthly series, insert the first 3 letters of the month required. For example, **COJAN1 <COMDTY> <GO>** will show you the rolling first January Brent Crude Oil Contract.

To find expired contracts, simply use the last 2 numbers of the year in the ticker symbol. For example, **COF98 <COMDTY> <GO>** will load the January 1998 Brent Crude Oil Contract.

Bloomberg offers Level II functionality for ICE under the BBO function. For example **COA <COMDTY> BBO <GO>**.

## EFNS Energy Futures & Spreads Monitor

Display energy futures contracts and spreads between the contracts traded on the NYMEX and ICE.

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[HELP] for explanation, [MENU] for similar functions. N170 Comdty LFP

**EXCHANGE TRADED ENERGY FUTURES**

Sheet #4	Sheet #5
Ticker Future Bid Ask Last Chg	Ticker Future Bid Ask Last Chg
ICE Brent	NYMEX WTI
CO1 d MAY 07 67.74 67.77 67.84 +.42	CL1 d MAY 07 61.96 61.97 62.01 +.42
CO2 d JUN 07 67.83 67.86 67.85 +.19	CL2 d JUN 07 64.74 64.75 64.84 -.04
CO3 d JUL 07 68.31 68.36 68.33 +.04	CL3 d JUL 07 66.37 66.39 66.50 -.17
CO4 d AUG 07 68.83 69.06 68.79 -.04	CL4 d AUG 07 67.31 67.35 67.47 -.20
CO5 d SEP 07 69.13 69.13 69.13	CL5 d SEP 07 68.01 68.09 68.16 -.26
CO6 d OCT 07 69.41 69.41 69.41	CL6 d OCT 07 68.53 68.59 68.75 -.25
CO7 d NOV 07 69.64 69.64 69.64	CL7 d NOV 07 68.95 68.97 69.18 -.22
CO8 d DEC 07 69.70 70.27 69.85 -.00	CL8 d DEC 07 69.33 69.39 69.62 -.20
CO9 d JAN 08 70.01 70.01 70.01	CL9 d JAN 08 69.56 69.71 69.81 -.19
CO10 d FEB 08 70.17 70.17 70.17	CL10 d FEB 08 70.15 70.03 70.03 -.17

## LFP Major Energy Futures Monitor

Display energy futures contracts traded on the IPE and the NYMEX