

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2013	Open Interest DEC 2012	% CHG	Open Interest NOV 2013	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	0	6	-100.0%	1	-100.0%
COFFEE	KT	4	3	33.3%	2	100.0%
COTTON	TT	4	4	0.0%	4	0.0%
SUGAR 11	YO	2	10	-80.0%	2	0.0%
Energy Futures						
URANIUM	UX	7,207	5,620	28.2%	7,310	-1.4%
CRUDE OIL PHY	CL	1,616,764	1,474,075	9.7%	1,634,684	-1.1%
CRUDE OIL	WS	30,152	67,490	-55.3%	30,266	-0.4%
MINY WTI CRUDE OIL	QM	3,653	3,825	-4.5%	5,998	-39.1%
BRENT OIL LAST DAY	BZ	57,593	28,855	99.6%	52,421	9.9%
HEATING OIL PHY	HO	279,191	262,911	6.2%	286,127	-2.4%
HTG OIL	BH	85	1,000	-91.5%	91	-6.6%
MINY HTG OIL	QH	5	4	25.0%	2	150.0%
RBOB PHY	RB	239,319	281,854	-15.1%	224,291	6.7%
MINY RBOB GAS	QU	0	0	0.0%	0	-
NATURAL GAS	HP	60,356	18,640	223.8%	36,259	66.5%
LTD NAT GAS	HH	428,655	131,954	224.9%	390,062	9.9%
MINY NATURAL GAS	QG	2,681	4,209	-36.3%	2,280	17.6%
SING FUEL	HZ	0	0	-	0	-
NY HARBOR ULSD DIESEL	LH	0	0	-	0	-
PJM MONTHLY	JM	23,549	60,519	-61.1%	37,685	-37.5%
NATURAL GAS PHY	NG	1,292,682	1,165,210	10.9%	1,261,809	2.4%
RBOB GAS	RT	629	3,863	-83.7%	525	19.8%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	0	-	7	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	2	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	7,437	12,207	-39.1%	8,109	-8.3%
AEP-DAYTON HUB OFF-PEAK M	VP	6,934	10,865	-36.2%	7,224	-4.0%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	4,189	1,750	139.4%	2,889	45.0%
ALGONQUIN CITY-GATES NAT	C8	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	M6	0	248	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	ND	0	1,260	-100.0%	0	-
ANR OKLAHOMA	NE	14,230	16,619	-14.4%	14,602	-2.5%
APPALACHIAN COAL (PHY)	QL	3,813	7,535	-49.4%	5,745	-33.6%
ARGUS BIODIESEL RME FOB R	1A	0	130	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	3,451	9,986	-65.4%	9,023	-61.8%
ARGUS PROPAN FAR EST INDE	7E	333	506	-34.2%	409	-18.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	346	581	-40.4%	617	-43.9%
BRENT BALMO SWAP	J9	270	598	-54.8%	362	-25.4%
BRENT CALENDAR SWAP	CY	45,138	54,589	-17.3%	46,500	-2.9%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	234	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	18,459	53,499	-65.5%	18,858	-2.1%
BRENT OIL	NBZ	0	0	-	0	-
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CARBON CER EURO	VA	0	0	-	0	-

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Energy Futures						
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	342	4,403	-92.2%	841	-59.3%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	1,820	-100.0%	124	-100.0%
CHICAGO ETHANOL SWAP	CU	35,090	21,527	63.0%	36,193	-3.0%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	60	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	5C	2,050	229	795.2%	2,059	-0.4%
CHICAGO UNL GAS PL VS RBO	3C	200	1	19,900.0%	50	300.0%
CIG BASIS	CI	7,600	9,817	-22.6%	7,867	-3.4%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	2,702	4,910	-45.0%	2,932	-7.8%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,582	6,973	-48.6%	3,842	-6.8%
CIN HUB 5MW D AH O PK	K2	209,592	194,192	7.9%	233,592	-10.3%
CIN HUB 5MW D AH PK	H5	14,263	7,086	101.3%	14,783	-3.5%
CIN HUB 5MW REAL TIME O P	H4	431,000	228,400	88.7%	454,880	-5.2%
CIN HUB 5MW REAL TIME PK	H3	38,016	15,888	139.3%	39,098	-2.8%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	50	0	-	60	-16.7%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,350	335	601.5%	1,590	47.8%
COLUMB GULF MAINLINE NG B	5Z	8,737	12,143	-28.0%	8,923	-2.1%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	15,695	16,979	-7.6%	15,695	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	172	481	-64.2%	166	3.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	332	261	27.2%	399	-16.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	2,464	4,448	-44.6%	2,441	0.9%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	196	794	-75.3%	177	10.7%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	15,543	17,893	-13.1%	17,775	-12.6%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	50	-100.0%	0	-
CRUDE OIL SPRDS	KE	10	739	-98.6%	20	-50.0%
CRUDE OIL SPRDS	LE	0	790	-100.0%	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	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	9,660	7,914	22.1%	11,152	-13.4%
DAWN BASIS SWAP FUTURE	DW	0	0	-	0	-
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DEMARC SWING SWAP	DT	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	5	-100.0%	0	-

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Energy Futures						
DIESEL 10PPM BARGES FOB B	U7	3	0	-	0	-
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	-	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	20,564	17,406	18.1%	19,455	5.7%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,828	15,315	-68.5%	4,685	3.1%
EASTERN RAIL DELIVERY CSX	QX	10,412	9,102	14.4%	11,258	-7.5%
EAST/WEST FUEL OIL SPREAD	EW	3,103	8,246	-62.4%	3,367	-7.8%
EIA FLAT TAX ONHWAY DIESE	A5	4,089	3,356	21.8%	4,673	-12.5%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	63	765	-91.8%	123	-48.8%
ELEC ERCOT DLY PEAK	N1	15,650	16,289	-3.9%	15,950	-1.9%
ELEC ERCOT OFF PEAK	I2	0	2,120	-100.0%	0	-
ELEC ERCOT OFF PEAK	O1	391,168	354,816	10.2%	396,381	-1.3%
ELEC FINSETTLED	47	2,923	4,701	-37.8%	2,943	-0.7%
ELEC FINSETTLED	49	0	1,724	-100.0%	0	-
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	5,028	3,350	50.1%	5,528	-9.0%
ELEC MISO PEAK	55	767	0	-	767	0.0%
ELEC NYISO OFF-PEAK	4M	84,057	47,616	76.5%	90,874	-7.5%
ELEC NYISO OFF-PEAK	58	14,008	0	-	14,008	0.0%
ELECTRICITY OFF PEAK	46	53,959	86,675	-37.7%	54,360	-0.7%
ELECTRICITY OFF PEAK	4P	27,274	118,040	-76.9%	31,284	-12.8%
ELECTRICITY OFF PEAK	50	0	32,260	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	50	-100.0%
EMMISSIONS	CPL	250	755	-66.9%	655	-61.8%
ERCOT HOU MCPE50MW OFF	2N	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	2W	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	180	-100.0%	0	-
ERCOT NORTH MCPE50MW OFF	2X	0	0	-	0	-
ERCOT NORTH MCPE50MW PEAK	2P	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	301,080	133,160	126.1%	302,283	-0.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	18,200	11,915	52.7%	18,500	-1.6%
ERCOT SOUTH MCPE 50MW PEAK	2Q	0	0	-	0	-
ETHANOL T1FOB RTDM EX DUTY SWP	2M	0	0	-	0	-
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,405	1,149	109.3%	2,836	-15.2%
EURO 1% FUEL OIL NEW BALM	KX	31	0	-	40	-22.5%
EURO 3.5% FUEL OIL RDAM B	KR	359	682	-47.4%	378	-5.0%
EURO 3.5% FUEL OIL SPREAD	FK	903	597	51.3%	946	-4.5%
EURO-DENOMINATED PETRO PROD	IBE	204	144	41.7%	204	0.0%
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	20	-100.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	75	43	74.4%	144	-47.9%
EURO GASOIL 10PPM VS ICE	ET	1,384	854	62.1%	1,646	-15.9%
EUROPE 1% FUEL OIL NWE CA	UF	1,153	1,817	-36.5%	1,060	8.8%
EUROPE 1% FUEL OIL RDAM C	UH	367	474	-22.6%	332	10.5%
EUROPE 3.5% FUEL OIL MED	UI	35	109	-67.9%	27	29.6%
EUROPE 3.5% FUEL OIL RDAM	UV	10,025	16,014	-37.4%	10,112	-0.9%
EUROPEAN GASOIL (ICE)	7F	0	2,266	-100.0%	511	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	232	123	88.6%	115	101.7%

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Energy Futures						
EUROPEAN NAPHTHA CRACK SPR	EN	12,221	19,411	-37.0%	12,613	-3.1%
EUROPE DATED BRENT SWAP	UB	5,384	7,254	-25.8%	5,271	2.1%
EUROPE JET KERO NWE CALSW	UJ	158	102	54.9%	113	39.8%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	1,952	2,924	-33.2%	2,300	-15.1%
EURO PROPANE CIF ARA SWA	PS	781	1,000	-21.9%	956	-18.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	10	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,460	3,286	-55.6%	1,548	-5.7%
FREIGHT MARKETS	CFU	0	0	-	0	-
FREIGHT MARKETS	FC5	0	0	-	0	-
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FT3	0	0	-	0	-
FREIGHT MARKETS	FT5	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	29,062	64,829	-55.2%	32,646	-11.0%
FUEL OIL NWE CRACK VS ICE	FI	5,202	5,800	-10.3%	6,094	-14.6%
FUEL OIL (PLATS) CAR CM	1W	86	175	-50.9%	99	-13.1%
FUEL OIL (PLATS) CAR CN	1X	27	69	-60.9%	22	22.7%
FUELOIL SWAP:CARGOES VS.B	FS	3,869	6,179	-37.4%	4,068	-4.9%
GAS EURO-BOB OXY NWE BARGES	7H	5,429	4,895	10.9%	5,055	7.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	28,681	27,426	4.6%	30,243	-5.2%
GASOIL 0.1 BRGS FOB VS IC	6V	35	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	295	250	18.0%	249	18.5%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	90	9	900.0%	0	-
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	1,537	3,271	-53.0%	1,775	-13.4%
GASOIL 0.1 ROTTERDAM BARG	VL	11	113	-90.3%	22	-50.0%
GASOIL 10P CRG CIF NW VS	3V	20	16	25.0%	15	33.3%
GASOIL 10PPM CARGOES CIF	TY	5	12	-58.3%	2	150.0%
GASOIL 10PPM VS ICE SWAP	TP	733	765	-4.2%	834	-12.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	1,086	2,587	-58.0%	1,109	-2.1%
GASOIL CRACK SPREAD CALEN	GZ	27,640	18,185	52.0%	29,052	-4.9%
GASOIL MINI CALENDAR SWAP	QA	544	929	-41.4%	599	-9.2%
GASOLINE UP-DOWN (ARGUS)	UZ	3	300	-99.0%	6	-50.0%
GASOLINE UP-DOWN BALMO SW	1K	510	340	50.0%	430	18.6%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD ARGUS CAL SWAP	AJ	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	300	0	-	300	0.0%
GROUP THREE ULSD (PLATTS)	A7	785	6,636	-88.2%	1,195	-34.3%
GRP THREE ULSD(PLT)VS HEA	A6	12,344	5,361	130.3%	12,476	-1.1%
GRP THREE UNL GS (PLT) VS	A8	163	1,697	-90.4%	16	918.8%
GULF COAST 3% FUEL OIL BA	VZ	2,688	2,756	-2.5%	1,894	41.9%
GULF COAST GASOLINE CLNDR	GS	90	1,442	-93.8%	170	-47.1%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	3,040	8,545	-64.4%	4,079	-25.5%
GULF COAST JET VS NYM 2 H	ME	47,088	17,331	171.7%	50,522	-6.8%

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GULF COAST NO.6 FUEL OIL	MF	45,053	47,503	-5.2%	48,148	-6.4%
GULF COAST NO.6 FUEL OIL	MG	5,647	7,474	-24.4%	6,531	-13.5%
GULF COAST ULSD CALENDAR	LY	8,658	20,157	-57.0%	10,309	-16.0%
GULF COAST ULSD CRACK SPR	GY	22,990	21,047	9.2%	22,541	2.0%
GULF CO HEAT OIL (ARGUS) VS HEATING	7U	0	0	-	0	-
GULF CST GASOL CRCK SPRD	1J	0	0	-	0	-
HEATING OIL BALMO CLNDR S	1G	0	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	0.0%
HEATING OIL VS ICE GASOIL	HA	15,195	9,810	54.9%	14,180	7.2%
HENRY HUB BASIS SWAP	HB	14,640	7,646	91.5%	15,976	-8.4%
HENRY HUB INDEX SWAP FUTU	IN	8,116	24,786	-67.3%	9,136	-11.2%
HENRY HUB SWAP	NN	2,434,922	2,264,566	7.5%	2,401,572	1.4%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	3,164	21,571	-85.3%	4,196	-24.6%
HOUSTON SHIP CHANNEL INDE	IP	0	220	-100.0%	200	-100.0%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	3,545	5,844	-39.3%	3,520	0.7%
ICE GASOIL BALMO SWAP	U9	0	150	-100.0%	0	-
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	124,660	84,582	47.4%	172,050	-27.5%
INDIANA MISO	FDM	23,400	424	5,418.9%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	115,842	190,516	-39.2%	121,456	-4.6%
INDIANA MISO	PDM	1,601	120	1,234.2%	1,537	4.2%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	8,031	6,849	17.3%	8,151	-1.5%
INDONESIAN COAL	MCC	1,315	325	304.6%	1,070	22.9%
ISO NEW ENGLAND OFF-PEAK	KI	4,974	10,745	-53.7%	5,406	-8.0%
ISO NEW ENGLAND PK LMP	NI	6,575	13,890	-52.7%	7,175	-8.4%
JAPAN C&F NAPHTHA CRACK S	JB	30	270	-88.9%	60	-50.0%
JAPAN C&F NAPHTHA SWAP	JA	1,354	2,788	-51.4%	1,577	-14.1%
JAPAN NAPHTHA BALMO SWAP	E6	92	85	8.2%	157	-41.4%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	80	55	45.5%	67	19.4%
JET BARGES VS ICE GASOIL	JR	0	41	-100.0%	5	-100.0%
JET CIF NWE VS ICE	JC	892	1,157	-22.9%	970	-8.0%
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	10	0	-	10	0.0%
JET FUEL UP-DOWN BALMO CL	1M	1,695	150	1,030.0%	700	142.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	125	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	194	437	-55.6%	213	-8.9%
LA CARB DIESEL (OPIS) SWA	KL	726	1,858	-60.9%	653	11.2%
LA CARBOB GASOLINE(OPIS)S	JL	320	490	-34.7%	175	82.9%
LA JET FUEL VS NYM NO 2 H	MQ	969	100	869.0%	1,407	-31.1%
LA JET (OPIS) SWAP	JS	1,910	250	664.0%	1,500	27.3%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,450	264	449.2%	1,700	-14.7%
LLS (ARGUS) VS WTI SWAP	WJ	46,189	13,836	233.8%	43,924	5.2%

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Energy Futures						
LOS ANGELES CARB GASOLINE	MH	0	6	-100.0%	0	-
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	11,400	372	2,964.5%	12,130	-6.0%
MARS (ARGUS) VS WTI TRD M	YV	93	2,197	-95.8%	279	-66.7%
MCCLOSKEY ARA ARGS COAL	MTF	78,455	31,430	149.6%	83,584	-6.1%
MCCLOSKEY RCH BAY COAL	MFF	33,890	12,845	163.8%	33,925	-0.1%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	707	197	258.9%	697	1.4%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	3,032	13,220	-77.1%	3,668	-17.3%
MICHIGAN HUB OFF-PEAK MON	HJ	2	26	-92.3%	4	-50.0%
MICHIGAN HUB PEAK MONTH S	HM	2	26	-92.3%	4	-50.0%
MICHIGAN MISO	HMO	102,840	0	-	102,840	0.0%
MICHIGAN MISO	HMW	5,622	200	2,711.0%	5,622	0.0%
MISO 5MW OFF PEAK	4R	4,080	83,104	-95.1%	8,080	-49.5%
MISO 5MW PEAK	4Q	210	4,581	-95.4%	410	-48.8%
MJC FUT	MJC	978	408	139.7%	972	0.6%
MNC FUT	MNC	4,197	1,048	300.5%	4,344	-3.4%
MONT BELVIEU ETHANE 5 DECIMAL	C0	8,153	6,596	23.6%	8,680	-6.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	240	-100.0%	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	22,477	32,654	-31.2%	23,146	-2.9%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	401	68	489.7%	50	702.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	5,721	9,783	-41.5%	6,623	-13.6%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	501	18	2,683.3%	200	150.5%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	15,157	6,517	132.6%	16,646	-8.9%
MONT BELVIEU NORMAL BUTANE BALMO	8J	671	200	235.5%	109	515.6%
NAT GAS BASIS SWAP	TZ6	8,702	0	-	8,764	-0.7%
NATURAL GAS INDEX	TZI	248	0	-	248	0.0%
NATURAL GAS PEN SWP	NP	795,157	838,183	-5.1%	761,631	4.4%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	8,160	37,419	-78.2%	14,175	-42.4%
NEPOOL CONECTIC 5MW D AH	P2	930	2,465	-62.3%	1,230	-24.4%
NEPOOL INTR HUB 5MW D AH	H2	388,132	606,899	-36.0%	368,330	5.4%
NEPOOL INTR HUB 5MW D AH	U6	29,021	39,255	-26.1%	29,352	-1.1%
NEPOOL MAINE 5MW D AH O E	W2	1,224	27,936	-95.6%	2,427	-49.6%
NEPOOL MAINE 5MW D AH PK	P9	63	1,535	-95.9%	123	-48.8%
NEPOOL NE MASS 5MW D AH O	P8	72,392	207,157	-65.1%	79,209	-8.6%
NEPOOL NE MASS 5MW D AH P	P7	4,036	12,517	-67.8%	4,476	-9.8%
NEPOOL NEW HAMP 5MW D AH	U2	617	1,375	-55.1%	717	-13.9%
NEPOOL NEW HAMP 5MW D AH	U3	11,368	25,520	-55.5%	13,373	-15.0%
NEPOOL RHD ISLD 5MW D AH	U4	3,846	795	383.8%	3,866	-0.5%
NEPOOL RHODE IL 5MW D AH	U5	70,238	16,128	335.5%	70,639	-0.6%
NEPOOL SE MASS 5MW D AH O	P5	7,928	45,072	-82.4%	11,136	-28.8%
NEPOOL SE MASS 5MW D AH P	P4	424	2,476	-82.9%	584	-27.4%
NEPOOL W CNT MASS 5MW D A	L9	64,900	112,942	-42.5%	68,910	-5.8%
NEPOOL W CNTR M 5MW D AH	R6	3,883	7,715	-49.7%	4,183	-7.2%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	600	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	587	1,383	-57.6%	600	-2.2%
NEW YORK HUB ZONE G PEAK	GN	55	0	-	77	-28.6%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	77	-100.0%

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Energy Futures						
NGPL MID-CONTINENT	NL	21,457	29,267	-26.7%	21,789	-1.5%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	124	-100.0%	0	-
NGPL TEX/OK	PD	19,258	24,324	-20.8%	19,655	-2.0%
NGPL TEXOK INDEX	OI	0	248	-100.0%	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,622	7,640	-52.6%	3,962	-8.6%
NO 2 UP-DOWN SPREAD CALEN	UT	1,563	1,377	13.5%	2,120	-26.3%
NORTHERN NATURAL GAS DEMAR	PE	0	2,228	-100.0%	20	-100.0%
NORTHERN NATURAL GAS VENTU	PF	2,065	9,233	-77.6%	3,139	-34.2%
NORTHERN ILLINOIS OFF-PEA	UO	4,855	7,882	-38.4%	5,214	-6.9%
NORTHWEST ROCKIES BASIS S	NR	11,192	35,369	-68.4%	13,261	-15.6%
N ROCKIES PIPE SWAP	XR	270	0	-	270	0.0%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	8,008	10,737	-25.4%	7,208	11.1%
NY 2.2% FUEL OIL (PLATTS	Y3	0	172	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	765	50	1,430.0%	732	4.5%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	150	330	-54.5%	125	20.0%
NY HARBOR HEAT OIL SWP	MP	13,810	28,250	-51.1%	15,496	-10.9%
NY HARBOR RESIDUAL FUEL 1	MM	9,728	17,067	-43.0%	11,210	-13.2%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	35	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	31,545	11,199	181.7%	31,128	1.3%
NY H OIL PLATTS VS NYMEX	YH	5,163	0	-	5,724	-9.8%
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	11,078	6,140	80.4%	10,515	5.4%
NYISO A OFF-PEAK	KB	4,498	3,822	17.7%	4,548	-1.1%
NYISO CAPACITY	NNC	546	102	435.3%	515	6.0%
NYISO CAPACITY	NRS	526	544	-3.3%	508	3.5%
NYISO G	KG	6,595	5,141	28.3%	6,855	-3.8%
NYISO G OFF-PEAK	KH	3,010	3,232	-6.9%	3,211	-6.3%
NYISO J	KJ	7,423	6,814	8.9%	7,660	-3.1%
NYISO J OFF-PEAK	KK	1,444	2,270	-36.4%	1,532	-5.7%
NYISO ZONE A 5MW D AH O P	K4	699,077	48,355	1,345.7%	663,740	5.3%
NYISO ZONE A 5MW D AH PK	K3	50,898	8,824	476.8%	45,723	11.3%
NYISO ZONE C 5MW D AH O P	A3	65,416	63,472	3.1%	46,307	41.3%
NYISO ZONE C 5MW D AH PK	Q5	3,968	3,704	7.1%	2,913	36.2%
NYISO ZONE G 5MW D AH O P	D2	651,107	237,016	174.7%	672,986	-3.3%
NYISO ZONE G 5MW D AH PK	T3	57,324	23,243	146.6%	58,503	-2.0%
NYISO ZONE J 5MW D AH O P	D4	335,255	101,291	231.0%	344,879	-2.8%
NYISO ZONE J 5MW D AH PK	D3	22,241	12,820	73.5%	23,041	-3.5%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,550	1,700	-8.8%	2,525	-38.6%
NYMEX ALUMINUM FUTURES	AN	55	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOB	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	0	59	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	2,731	9,209	-70.3%	3,211	-14.9%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	1,116	1,756	-36.4%	1,215	-8.1%
ONTARIO POWER SWAPS	OFD	0	0	-	200	-100.0%
ONTARIO POWER SWAPS	OFM	168,234	58,880	185.7%	174,249	-3.5%

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ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	19,246	220	8,648.2%	19,630	-2.0%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	24,613	40,891	-39.8%	26,845	-8.3%
PANHANDLE INDEX SWAP FUTU	IV	0	496	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	698	7,692	-90.9%	931	-25.0%
PETROCHEMICALS	22	20	4	400.0%	53	-62.3%
PETROCHEMICALS	32	105	23	356.5%	81	29.6%
PETROCHEMICALS	51	14	192	-92.7%	28	-50.0%
PETROCHEMICALS	81	30	465	-93.5%	60	-50.0%
PETROCHEMICALS	8I	1,380	826	67.1%	1,582	-12.8%
PETROCHEMICALS	91	132	158	-16.5%	188	-29.8%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	180	409	-56.0%	216	-16.7%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	40	-100.0%	0	-
PETROCHEMICALS	MAE	10	0	-	10	0.0%
PETROCHEMICALS	MAS	70	0	-	60	16.7%
PETROCHEMICALS	MBE	1,770	696	154.3%	2,505	-29.3%
PETROCHEMICALS	MNB	2,496	5,030	-50.4%	2,955	-15.5%
PETRO CRCKS & SPRDS ASIA	STI	25	15	66.7%	25	0.0%
PETRO CRCKS & SPRDS ASIA	STR	126	0	-	232	-45.7%
PETRO CRCKS & SPRDS ASIA	STS	445	1,566	-71.6%	390	14.1%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	685	53	1,192.5%	552	24.1%
PETRO CRCKS & SPRDS NA	EXR	1,318	1,531	-13.9%	1,294	1.9%
PETRO CRCKS & SPRDS NA	FOC	412	450	-8.4%	1,212	-66.0%
PETRO CRCKS & SPRDS NA	GCI	2,069	3,999	-48.3%	2,058	0.5%
PETRO CRCKS & SPRDS NA	GCU	28,805	30,468	-5.5%	31,050	-7.2%
PETRO CRCKS & SPRDS NA	GFC	30	0	-	80	-62.5%
PETRO CRCKS & SPRDS NA	HOB	4,202	4,675	-10.1%	4,700	-10.6%
PETRO CRCKS & SPRDS NA	KSD	1,150	300	283.3%	1,250	-8.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	3,536	1,612	119.4%	3,151	12.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	17,813	21,431	-16.9%	19,059	-6.5%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	5,604	1,772	216.3%	5,320	5.3%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	450	274	64.2%	190	136.8%
PETRO CRK&SPRD EURO	BFR	1,007	1,515	-33.5%	1,264	-20.3%
PETRO CRK&SPRD EURO	BOB	1,662	596	178.9%	1,733	-4.1%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-

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Energy Futures						
PETRO CRK&SPRD EURO	EPN	406	611	-33.6%	529	-23.3%
PETRO CRK&SPRD EURO	EVC	1,114	0	-	749	48.7%
PETRO CRK&SPRD EURO	FBT	1,435	2,623	-45.3%	1,610	-10.9%
PETRO CRK&SPRD EURO	FVB	140	36	288.9%	208	-32.7%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	554	338	63.9%	514	7.8%
PETRO CRK&SPRD EURO	GRB	0	15	-100.0%	1	-100.0%
PETRO CRK&SPRD EURO	GRS	15	15	0.0%	15	0.0%
PETRO CRK&SPRD EURO	MGB	9	21	-57.1%	41	-78.0%
PETRO CRK&SPRD EURO	MUD	489	719	-32.0%	527	-7.2%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	486	358	35.8%	504	-3.6%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	84	597	-85.9%	84	0.0%
PETROLEUM PRODUCTS	D43	70	0	-	80	-12.5%
PETROLEUM PRODUCTS	D44	50	0	-	20	150.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	273	0	-	457	-40.3%
PETROLEUM PRODUCTS	D64	154	0	-	63	144.4%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	6	0	-	12	-50.0%
PETROLEUM PRODUCTS	RMG	0	100	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	960	230	317.4%	900	6.7%
PETROLEUM PRODUCTS ASIA	E6M	40	0	-	125	-68.0%
PETROLEUM PRODUCTS ASIA	MJN	3,088	425	626.6%	3,651	-15.4%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	365	30	1,116.7%	220	65.9%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	9,911	8,515	16.4%	10,649	-6.9%
PETRO OUTRIGHT EURO	0E	40	0	-	25	60.0%
PETRO OUTRIGHT EURO	0F	3,659	793	361.4%	4,977	-26.5%
PETRO OUTRIGHT EURO	1T	31	13	138.5%	2	1,450.0%
PETRO OUTRIGHT EURO	33	620	1,550	-60.0%	794	-21.9%
PETRO OUTRIGHT EURO	59	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	80	0	-	115	-30.4%
PETRO OUTRIGHT EURO	63	0	25	-100.0%	163	-100.0%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	220	100	120.0%	30	633.3%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	331	324	2.2%	390	-15.1%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	15	0	-	10	50.0%
PETRO OUTRIGHT EURO	CBB	20	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	127	0	-	0	-
PETRO OUTRIGHT EURO	EFF	0	0	-	2	-100.0%
PETRO OUTRIGHT EURO	EFM	30	23	30.4%	31	-3.2%
PETRO OUTRIGHT EURO	ENS	342	95	260.0%	245	39.6%
PETRO OUTRIGHT EURO	EWN	69	10	590.0%	72	-4.2%
PETRO OUTRIGHT EURO	FBD	0	200	-100.0%	10	-100.0%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-

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Energy Futures					
PETRO OUTRIGHT EURO MBN	1,851	475	289.7%	2,046	-9.5%
PETRO OUTRIGHT EURO RBF	320	50	540.0%	270	18.5%
PETRO OUTRIGHT EURO SMU	0	75	-100.0%	0	-
PETRO OUTRIGHT EURO T0	105	181	-42.0%	50	110.0%
PETRO OUTRIGHT EURO ULB	0	0	-	0	-
PETRO OUTRIGHT EURO V0	400	50	700.0%	0	-
PETRO OUTRIGHT EURO W0	0	0	-	0	-
PETRO OUTRIGHT EURO WE	0	0	-	0	-
PETRO OUTRIGHT EURO X0	117	0	-	234	-50.0%
PETRO OUTRIGHT EURO Y0	0	0	-	0	-
PETRO OUTRIGHT NA 5Y	1	81	-98.8%	2	-50.0%
PETRO OUTRIGHT NA DBB	0	11	-100.0%	472	-100.0%
PETRO OUTRIGHT NA FCB	291	1,188	-75.5%	128	127.3%
PETRO OUTRIGHT NA FOB	0	0	-	0	-
PETRO OUTRIGHT NA FOM	0	0	-	0	-
PETRO OUTRIGHT NA GBA	0	0	-	0	-
PETRO OUTRIGHT NA GKS	0	0	-	0	-
PETRO OUTRIGHT NA GSI	0	0	-	0	-
PETRO OUTRIGHT NA GUD	0	0	-	0	-
PETRO OUTRIGHT NA JE	58	174	-66.7%	86	-32.6%
PETRO OUTRIGHT NA MBL	544	1,070	-49.2%	573	-5.1%
PETRO OUTRIGHT NA MEN	866	0	-	448	93.3%
PETRO OUTRIGHT NA MEO	8,887	1,571	465.7%	8,513	4.4%
PETRO OUTRIGHT NA MFD	50	8	525.0%	54	-7.4%
PETRO OUTRIGHT NA MMF	49	58	-15.5%	114	-57.0%
PETRO OUTRIGHT NA NYB	125	0	-	0	-
PETRO OUTRIGHT NA NYE	0	0	-	0	-
PETRO OUTRIGHT NA NYS	0	0	-	0	-
PETRO OUTRIGHT NA NYT	48	180	-73.3%	100	-52.0%
PETRO OUTRIGHT NA XER	0	0	-	0	-
PGE&E CITYGATE PC	1,488	1,610	-7.6%	1,488	0.0%
PJM AD HUB 5MW REAL TIME V3	1,247,679	507,199	146.0%	1,259,304	-0.9%
PJM AD HUB 5MW REAL TIME Z9	59,621	23,957	148.9%	60,116	-0.8%
PJM AECO DA OFF-PEAK X1	178,450	204,039	-12.5%	187,673	-4.9%
PJM AECO DA PEAK Y1	9,688	11,050	-12.3%	10,148	-4.5%
PJM APS ZONE DA OFF-PEAK W4	42,144	6,575	541.0%	42,144	0.0%
PJM APS ZONE DA PEAK S4	2,298	581	295.5%	2,298	0.0%
PJM ATSI ELEC MOD	4,670	9,392	-50.3%	5,472	-14.7%
PJM ATSI ELEC MPD	254	508	-50.0%	294	-13.6%
PJM BGE DA OFF-PEAK R3	56,662	46,826	21.0%	57,865	-2.1%
PJM BGE DA PEAK E3	5,236	6,865	-23.7%	5,396	-3.0%
PJM COMED 5MW D AH O PK D9	144,049	213,987	-32.7%	160,089	-10.0%
PJM COMED 5MW D AH PK D8	7,841	12,031	-34.8%	8,641	-9.3%
PJM DAILY JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK R7	139,682	456,710	-69.4%	183,534	-23.9%
PJM DAYTON DA PEAK D7	11,568	30,802	-62.4%	14,202	-18.5%
PJM DPL DA OFF-PEAK E8	12,083	65,944	-81.7%	14,489	-16.6%
PJM DPL DA PEAK L8	677	3,832	-82.3%	817	-17.1%
PJM DUQUESNE 5MW D AH PK D5	276	530	-47.9%	296	-6.8%
PJM DUQUS 5MW D AH O PK D6	5,088	9,784	-48.0%	5,489	-7.3%
PJM EASTERNH DA OFF-PEAK F4	0	0	-	0	-
PJM EASTERNH DA PEAK E9	105	1,275	-91.8%	205	-48.8%
PJM JCPL DA OFF-PEAK F2	23,400	14,010	67.0%	23,400	0.0%

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Energy Futures						
PJM JCPL DA PEAK	J2	3,180	4,084	-22.1%	3,280	-3.0%
PJM NI HUB 5MW REAL TIME	B3	59,402	36,220	64.0%	58,416	1.7%
PJM NI HUB 5MW REAL TIME	B6	870,280	877,626	-0.8%	891,415	-2.4%
PJM NILL DA OFF-PEAK	L3	556,863	856,918	-35.0%	603,021	-7.7%
PJM NILL DA PEAK	N3	25,790	55,775	-53.8%	27,898	-7.6%
PJM OFF-PEAK LMP SWAP FUT	JP	12,291	18,588	-33.9%	11,522	6.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	1,801	7,293	-75.3%	2,061	-12.6%
PJM PECO DA OFF-PEAK	Q8	2,040	40,169	-94.9%	4,045	-49.6%
PJM PECO DA PEAK	R8	1,036	4,786	-78.4%	1,316	-21.3%
PJM PPL DA OFF-PEAK	F5	121,358	177,401	-31.6%	121,164	0.2%
PJM PPL DA PEAK	L5	8,777	13,172	-33.4%	8,769	0.1%
PJM PSEG DA OFF-PEAK	W6	148,778	371,382	-59.9%	164,417	-9.5%
PJM PSEG DA PEAK	L6	8,089	21,445	-62.3%	8,889	-9.0%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	805,590	901,206	-10.6%	799,199	0.8%
PJM WESTHDA PEAK	J4	49,428	67,788	-27.1%	51,868	-4.7%
PJM WESTH RT OFF-PEAK	N9	1,809,093	1,114,702	62.3%	1,811,486	-0.1%
PJM WESTH RT PEAK	L1	103,308	55,647	85.6%	100,448	2.8%
PLASTICS	PGP	745	914	-18.5%	830	-10.2%
PLASTICS	PPP	25	4	525.0%	25	0.0%
POLYETHYLENE FUTURES	P6	0	78	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	521	694	-24.9%	619	-15.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	97	56	73.2%	181	-46.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	15	0	-	10	50.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	78	274	-71.5%	54	44.4%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	258	30	760.0%	60	330.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,494	988	152.4%	1,462	70.6%
RBOB CALENDAR SWAP	RL	13,278	13,160	0.9%	14,284	-7.0%
RBOB CRACK SPREAD	RM	9,643	3,458	178.9%	9,368	2.9%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	363	1,951	-81.4%	863	-57.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	69	0	-	75	-8.0%
RBOB UP-DOWN CALENDAR SWA	RV	15,490	14,705	5.3%	16,479	-6.0%
RBOB VS HEATING OIL SWAP	RH	150	0	-	0	-
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	3,132	8,435	-62.9%	3,771	-16.9%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	29	114	-74.6%	182	-84.1%
SINGAPORE 380CST BALMO	BT	80	166	-51.8%	69	15.9%
SINGAPORE 380CST FUEL OIL	SE	6,136	3,209	91.2%	6,107	0.5%
SINGAPORE FUEL 180CST CAL	UA	5,752	8,679	-33.7%	7,278	-21.0%
SINGAPORE FUEL OIL SPREAD	SD	2,621	3,610	-27.4%	2,720	-3.6%
SINGAPORE GASOIL	MTB	90	15	500.0%	76	18.4%
SINGAPORE GASOIL	MTS	5,577	753	640.6%	5,639	-1.1%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	575	1,980	-71.0%	850	-32.4%

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SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	500	525	-4.8%	500	0.0%
SINGAPORE GASOIL CALENDAR	MSG	0	0	-	80	-100.0%
SINGAPORE GASOIL SWAP	SG	10,551	12,255	-13.9%	10,185	3.6%
SINGAPORE GASOIL VS ICE	GA	15,511	25,590	-39.4%	16,847	-7.9%
SINGAPORE JET KERO BALMO	BX	0	0	-	50	-100.0%
SINGAPORE JET KERO GASOIL	RK	9,203	15,879	-42.0%	10,786	-14.7%
SINGAPORE JET KEROSENE SW	KS	10,173	10,557	-3.6%	8,462	20.2%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	50	-100.0%	300	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	318	467	-31.9%	150	112.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	14,992	9,428	59.0%	14,983	0.1%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,299	690	88.3%	1,478	-12.1%
SING FUEL	MSD	0	0	-	15	-100.0%
SOCAL BASIS SWAP	NS	5,656	10,561	-46.4%	6,033	-6.2%
SOCAL PIPE SWAP	XN	4,368	15,446	-71.7%	4,740	-7.8%
SONAT BASIS SWAP FUTURE	SZ	2,856	4,496	-36.5%	2,980	-4.2%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	2,058	2,846	-27.7%	2,352	-12.5%
Sumas Basis Swap	NK	7,116	7,661	-7.1%	7,540	-5.6%
TC2 ROTTERDAM TO USAC 37K	TM	75	85	-11.8%	100	-25.0%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	135	643	-79.0%	210	-35.7%
TCO BASIS SWAP	TC	4,469	16,242	-72.5%	5,253	-14.9%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	42	1,299	-96.8%	74	-43.2%
TD5 WEST AFRICA TO USAC 1	TI	0	60	-100.0%	0	-
TENN 800 LEG NAT GAS INDE	L4	4,269	4,356	-2.0%	5,289	-19.3%
TENNESSEE 500 LEG BASIS S	NM	0	240	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	2,680	5,600	-52.1%	2,920	-8.2%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,610	5,278	-50.5%	3,509	-25.6%
TENNESSEE ZONE 0 BASIS SW	NQ	0	1,080	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-
Tetco STX Basis	TX	648	1,192	-45.6%	694	-6.6%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	7,106	6,786	4.7%	5,918	20.1%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	360	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	0	-	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	582	-100.0%	0	-
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	56	-100.0%	0	-
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	-	0	-

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Energy Futures						
TRANSCO ZONE 2 NG BASIS	8F	0	0	-	0	-
Transco Zone 3 Basis	CZ	7,728	4,229	82.7%	7,914	-2.4%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	5,840	7,300	-20.0%	6,274	-6.9%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,992	8,010	-62.6%	3,818	-21.6%
TRANSCO ZONE 6 INDEX	IT	112	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	106	0	-	115	-7.8%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	10	-100.0%	9	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	264	366	-27.9%	332	-20.5%
ULSD 10PPM CIF NW BALMO S	B1	3	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	35	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	1,625	1,889	-14.0%	1,445	12.5%
UP DOWN GC ULSD VS NMX HO	LT	73,871	45,789	61.3%	77,043	-4.1%
USGC UNL 87 CRACK SPREAD	RU	1,615	2,655	-39.2%	1,360	18.8%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	3,869	12,152	-68.2%	4,615	-16.2%
WAHA INDEX SWAP FUTURE	IY	0	124	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	12,275	17,580	-30.2%	13,263	-7.4%
WTI-BRENT BULLET SWAP	BY	8,137	2,570	216.6%	8,285	-1.8%
WTI-BRENT CALENDAR SWAP	BK	101,004	52,018	94.2%	96,085	5.1%
WTI CALENDAR	CS	163,455	177,074	-7.7%	161,121	1.4%
WTS (ARGUS) VS WTI SWAP	FF	8,042	200	3,921.0%	8,441	-4.7%
WTS (ARGUS) VS WTI TRD MT	FH	4,748	4,751	-0.1%	5,842	-18.7%
	CIL	45	0	-	0	-
	MEB	337	0	-	0	-
	MXB	120	0	-	50	140.0%
	MXR	93	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	90	340	-73.5%	230	-60.9%
BRENT 1 MONTH CAL	AA	0	1,250	-100.0%	0	-
BRENT CALENDAR SWAP	BA	285,456	272,299	4.8%	281,712	1.3%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	19,622	40,692	-51.8%	22,352	-12.2%
BRENT OIL LAST DAY	OS	76,524	33,933	125.5%	72,644	5.3%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	4,280	-100.0%	0	0.0%
COAL API2 INDEX	CLA	100	0	-	375	-73.3%
COAL API2 INDEX	CQA	0	0	-	50	-100.0%
COAL API4 INDEX	RLA	50	0	-	25	100.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	160	80	100.0%	100	60.0%
COAL SWAP	RPF	2,125	405	424.7%	2,285	-7.0%
CRUDE OIL 1MO	WA	274,450	242,311	13.3%	254,370	7.9%
CRUDE OIL APO	AO	590,381	967,180	-39.0%	618,036	-4.5%
CRUDE OIL CALNDR STRIP	6F	50	0	0.0%	50	0.0%
CRUDE OIL OUTRIGHTS	AH	5,062	1,450	249.1%	5,322	-4.9%

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Energy Options						
CRUDE OIL OUTRIGHTS	DBP	3,825	5,680	-32.7%	4,350	-12.1%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	102,125	129,744	-21.3%	103,358	-1.2%
CRUDE OIL PHY	LO	2,064,053	2,607,046	-20.8%	2,083,085	-0.9%
CRUDE OIL SPRDS	BPC	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
DAILY PJM	J01	0	0	-	0	-
DAILY PJM	J02	0	0	-	0	-
DAILY PJM	J03	0	0	-	0	-
DAILY PJM	J04	0	0	-	0	-
DAILY PJM	J05	0	0	-	0	-
DAILY PJM	J06	0	0	-	0	-
DAILY PJM	J07	0	0	-	0	-
DAILY PJM	J08	0	0	-	0	-
DAILY PJM	J09	0	0	-	0	-
DAILY PJM	J10	0	0	-	0	-
DAILY PJM	J11	0	0	-	0	-
DAILY PJM	J12	0	0	-	0	-
DAILY PJM	J13	0	0	-	0	-
DAILY PJM	J14	0	0	-	0	-
DAILY PJM	J15	0	0	-	0	-
DAILY PJM	J16	0	0	-	0	-
DAILY PJM	J17	0	0	-	0	-
DAILY PJM	J18	0	0	-	0	-
DAILY PJM	J19	0	0	-	0	-
DAILY PJM	J20	0	0	-	0	-
DAILY PJM	J21	0	0	-	0	-
DAILY PJM	J22	0	0	-	0	-
DAILY PJM	J23	0	0	-	0	-
DAILY PJM	J24	0	0	-	0	-
DAILY PJM	J25	0	0	-	0	-
DAILY PJM	J26	0	0	-	0	-
DAILY PJM	J27	0	0	-	0	-
DAILY PJM	J28	0	0	-	0	-
DAILY PJM	J29	0	0	-	0	-
DAILY PJM	J30	0	0	-	0	-
DAILY PJM	J31	0	0	-	0	-
ELEC FINSETTLED	NEL	0	0	-	0	-
ELEC FINSETTLED	PJD	0	2	-100.0%	0	-
ELEC FINSETTLED	PJH	0	0	-	2	-100.0%
ELEC FINSETTLED	PML	2,049	5,963	-65.6%	2,171	-5.6%
ELEC MISO PEAK	OEM	120	400	-70.0%	400	-70.0%
ETHANOL SWAP	CVR	4,836	1,290	274.9%	4,029	20.0%
ETHANOL SWAP	GVR	10,338	900	1,048.7%	14,238	-27.4%
EURO-DENOMINATED PETRO PROD	EFB	570	0	-	360	58.3%
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC (30	122	76	60.5%	136	-10.3%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,675	612	173.7%	1,850	-9.5%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	576	-100.0%	0	-
HEATING OIL PHY	LB	2,664	811	228.5%	2,763	-3.6%
HEATING OIL PHY	OH	54,352	53,440	1.7%	49,881	9.0%
HENRY HUB FINANCIAL LAST	E7	36,926	2,044	1,706.6%	20,167	83.1%

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Energy Options						
HO 1 MONTH CLNDR OPTIONS	FA	200	300	-33.3%	0	-
HO 6 MONTH CAL	FM	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	3,000	-100.0%
ISO NEW ENGLAND PK LMP	OE	670	13,750	-95.1%	810	-17.3%
MCCLOSKEY ARA ARGS COAL	MTO	5,250	1,350	288.9%	6,570	-20.1%
MCCLOSKEY RCH BAY COAL	MFO	740	425	74.1%	1,540	-51.9%
NAT GAS BASIS SWAP	4W	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	282,784	154,586	82.9%	271,069	4.3%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	1,900	-100.0%
NATURAL GAS 3 M CSO FIN	G3	10,600	29,325	-63.9%	18,650	-43.2%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	3,000	-100.0%
NATURAL GAS 6 M CSO FIN	G6	25,250	36,475	-30.8%	21,200	19.1%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	13,791	23,311	-40.8%	29,891	-53.9%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,950,577	5,038,798	-1.8%	4,859,583	1.9%
NATURAL GAS PHY	ON	305,703	211,329	44.7%	240,080	27.3%
NATURAL GAS SUMMER STRIP	4D	60	2,800	-97.9%	60	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
NG HH 3 MONTH CAL	IC	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	17,199	27,721	-38.0%	19,591	-12.2%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	64,734	83,437	-22.4%	65,030	-0.5%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	253	669	-62.2%	314	-19.4%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	26,040	-100.0%	2,140	-100.0%
PETROCHEMICALS	4H	14,531	7,884	84.3%	13,475	7.8%
PETROCHEMICALS	4I	90	1,245	-92.8%	180	-50.0%
PETROCHEMICALS	4J	8,730	7,375	18.4%	9,330	-6.4%
PETROCHEMICALS	4K	2,216	1,122	97.5%	1,982	11.8%
PETROCHEMICALS	CPR	506	34	1,388.2%	267	89.5%
PETRO OUTRIGHT EURO	8H	815	230	254.3%	1,069	-23.8%
PETRO OUTRIGHT NA	FG	0	6	-100.0%	0	-
PGE CITYGATE PIPE SWAP	CW	12,000	12,000	0.0%	12,000	0.0%
PJM CALENDAR STRIP	6O	3,920	13,500	-71.0%	18,200	-78.5%
PJM MONTHLY	JO	2,104	19,748	-89.3%	2,688	-21.7%
RBOB 1MO CAL SPD OPTIONS	ZA	100	900	-88.9%	200	-50.0%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	17,051	8,416	102.6%	12,250	39.2%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	558	-100.0%	0	-
RBOB PHY	OB	30,814	23,135	33.2%	30,872	-0.2%
RBOB PHY	RF	238	121	96.7%	38	526.3%
ROTTERDAM 3.5%FUEL OIL CL	Q6	8,000	8,363	-4.3%	8,376	-4.5%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2013	Open Interest DEC 2012	% CHG	Open Interest NOV 2013	% CHG
Energy Options						
SAN JUAN PIPE SWAP	PJ	5,178	7,001	-26.0%	6,520	-20.6%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	0	0	-	0	-
SHORT TERM	C23	0	0	-	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	-
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	C01	0	0	-	0	-
SHORT TERM CRUDE OIL	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C03	0	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM CRUDE OIL	C09	0	0	-	0	-
SHORT TERM CRUDE OIL	C16	0	0	-	0	-
SHORT TERM CRUDE OIL	C31	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	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	-
SINGAPORE FUEL OIL 180 CS	C5	670	712	-5.9%	710	-5.6%
SINGAPORE GASOIL CALENDAR	M2	50	1,085	-95.4%	100	-50.0%
SINGAPORE JET FUEL CALEND	N2	4,473	10,158	-56.0%	6,576	-32.0%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	37,920	81,364	-53.4%	40,640	-6.7%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-
WTI-BRENT BULLET SWAP	BV	70,358	20,360	245.6%	73,346	-4.1%
WTI CRUDE OIL 1 M CSO FI	7A	42,050	22,300	88.6%	56,650	-25.8%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2013	Open Interest DEC 2012	% CHG	Open Interest NOV 2013	% CHG
Energy Options						
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
FX Futures						
COLOMBIAN PESO FUTURES	V2	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	381,151	428,546	-11.1%	387,611	-1.7%
NYMEX HOT ROLLED STEEL	HR	9,709	8,843	9.8%	14,619	-33.6%
NYMEX PLATINUM	PL	62,119	59,633	4.2%	60,940	1.9%
PALLADIUM	PA	38,908	28,535	36.4%	35,707	9.0%
COMEX SILVER	SI	133,296	142,233	-6.3%	133,205	0.1%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	648	2,362	-72.6%	530	22.3%
E-MINI SILVER	6Q	3	4	-25.0%	3	0.0%
COMEX MINY SILVER	QI	135	263	-48.7%	136	-0.7%
COMEX COPPER	HG	167,767	146,498	14.5%	155,519	7.9%
COMEX MINY COPPER	QC	130	109	19.3%	112	16.1%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	106	0	-	64	65.6%
COPPER	HGS	394	88	347.7%	453	-13.0%
E-MICRO GOLD	MGC	1,902	2,366	-19.6%	1,237	53.8%
FERROUS PRODUCTS	BUS	85	97	-12.4%	171	-50.3%
FERROUS PRODUCTS	SSF	34	250	-86.4%	24	41.7%
IRON ORE	PIO	0	5	-100.0%	0	-
METALS	AUP	48	0	-	84	-42.9%
NYMEX IRON ORE FUTURES	TIO	4,659	3,908	19.2%	4,463	4.4%
SILVER	SIL	1,291	0	-	1,027	25.7%
VOLATILITY GOLD	GVF	0	0	-	0	-
Metals Options						
COMEX COPPER	HX	2,172	965	125.1%	1,936	12.2%
COMEX GOLD	OG	1,452,105	975,029	48.9%	1,366,797	6.2%
COMEX SILVER	SO	174,426	200,274	-12.9%	174,004	0.2%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	2,886	10,453	-72.4%	3,762	-23.3%
NYMEX HOT ROLLED STEEL	HRO	690	575	20.0%	1,920	-64.1%
NYMEX PLATINUM	PO	4,599	9,415	-51.2%	19,849	-76.8%
PALLADIUM	PAO	11,256	10,304	9.2%	11,295	-0.3%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM	L12	0	0	-	0	-
SHORT TERM	L14	0	0	-	0	-
SHORT TERM	L15	0	0	-	0	-
SHORT TERM	L22	0	0	-	0	-
SHORT TERM	L25	0	0	-	0	-
SHORT TERM GOLD	L01	0	0	-	0	-
SHORT TERM GOLD	L02	0	0	-	0	-
SHORT TERM GOLD	L03	0	0	-	0	-
SHORT TERM GOLD	L04	0	0	-	0	-
SHORT TERM GOLD	L05	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L07	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2013	Open Interest DEC 2012	% CHG	Open Interest NOV 2013	% CHG
Metals Options						
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L09	0	0	-	0	-
SHORT TERM GOLD	L10	0	0	-	0	-
SHORT TERM GOLD	L16	0	0	-	0	-
SHORT TERM GOLD	L17	0	0	-	0	-
SHORT TERM GOLD	L27	0	0	-	0	-
SHORT TERM GOLD	L28	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		10	23	-56.5%	9	11.1%
Energy Futures		20,289,038	18,044,987	12.4%	20,505,321	-1.1%
FX Futures		0	0	-	0	-
Metals Futures		802,385	823,740	-2.6%	795,905	0.8%
TOTAL FUTURES		21,091,433	18,868,750	11.8%	21,301,235	-1.0%
TOTAL OPTIONS GROUP						
Energy Options		9,477,350	10,270,892	-7.7%	9,384,238	1.0%
Metals Options		1,648,134	1,207,015	36.5%	1,579,563	4.3%
TOTAL OPTIONS		11,125,484	11,477,907	-3.1%	10,963,801	1.5%
TOTAL COMBINED						
Commodities and Alternative Investments		10	23	-56.5%	9	11.1%
Energy		29,766,388	28,315,879	5.1%	29,889,559	-0.4%
FX		0	0	-	0	-
Metals		2,450,519	2,030,755	20.7%	2,375,468	3.2%
GRAND TOTAL		32,216,917	30,346,657	6.2%	32,265,036	-0.1%