

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	1	4	-75.0%	2	-50.0%
COFFEE	KT	2	4	-50.0%	9	-77.8%
COTTON	TT	4	5	-20.0%	6	-33.3%
SUGAR 11	YO	2	17	-88.2%	5	-60.0%
Energy Futures						
URANIUM	UX	7,310	5,559	31.5%	7,910	-7.6%
CRUDE OIL PHY	CL	1,634,684	1,555,664	5.1%	1,761,639	-7.2%
CRUDE OIL	WS	30,266	71,005	-57.4%	41,750	-27.5%
MINY WTI CRUDE OIL	QM	5,998	5,592	7.3%	4,663	28.6%
BRENT OIL LAST DAY	BZ	52,421	28,705	82.6%	66,351	-21.0%
HEATING OIL PHY	HO	286,127	301,382	-5.1%	278,889	2.6%
HTG OIL	BH	91	1,211	-92.5%	97	-6.2%
MINY HTG OIL	QH	2	3	-33.3%	1	100.0%
RBOB PHY	RB	224,291	272,459	-17.7%	218,769	2.5%
MINY RBOB GAS	QU	0	0	-	0	-
NATURAL GAS	HP	36,259	15,714	130.7%	32,036	13.2%
LTD NAT GAS	HH	390,062	122,339	218.8%	394,874	-1.2%
MINY NATURAL GAS	QG	2,280	2,930	-22.2%	2,602	-12.4%
SING FUEL	HZ	0	0	-	0	-
NY HARBOR ULSD DIESEL	LH	0	0	-	0	-
PJM MONTHLY	JM	37,685	60,348	-37.6%	37,512	0.5%
NATURAL GAS PHY	NG	1,261,809	1,168,578	8.0%	1,284,770	-1.8%
RBOB GAS	RT	525	2,984	-82.4%	488	7.6%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	7	0	-	4	75.0%
3.5% FUEL OIL CIF BALMO S	8D	2	0	-	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	12	-100.0%
AEP-DAYTON HUB MTHLY	VM	8,109	12,058	-32.8%	8,543	-5.1%
AEP-DAYTON HUB OFF-PEAK M	VP	7,224	11,705	-38.3%	7,474	-3.3%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	2,889	1,998	44.6%	838	244.7%
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	1,663	-100.0%	0	-
ANR OKLAHOMA	NE	14,602	17,251	-15.4%	14,962	-2.4%
APPALACHIAN COAL (PHY)	QL	5,745	7,725	-25.6%	5,925	-3.0%
ARGUS BIODIESEL RME FOB R	1A	0	260	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	9,023	9,210	-2.0%	9,599	-6.0%
ARGUS PROPAN FAR EST INDE	7E	409	544	-24.8%	490	-16.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	617	632	-2.4%	602	2.5%
BRENT BALMO SWAP	J9	362	647	-44.0%	287	26.1%
BRENT CALENDAR SWAP	CY	46,500	58,424	-20.4%	49,879	-6.8%
BRENT CFD(PLATTS) VS FRNT	1C	0	20	-100.0%	0	-
BRENT CFD SWAP	6W	0	969	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	18,858	53,929	-65.0%	25,187	-25.1%
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	0.0%	0	-

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Energy Futures						
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	-
CENTERPOINT BASIS SWAP	PW	841	5,144	-83.7%	1,199	-29.9%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	124	2,316	-94.6%	244	-49.2%
CHICAGO ETHANOL SWAP	CU	36,193	24,058	50.4%	30,672	18.0%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	60	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	5C	2,059	172	1,097.1%	2,229	-7.6%
CHICAGO UNL GAS PL VS RBO	3C	50	7	614.3%	0	-
CIG BASIS	CI	7,867	10,157	-22.5%	8,407	-6.4%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	2,932	4,661	-37.1%	3,112	-5.8%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,842	7,320	-47.5%	4,102	-6.3%
CIN HUB 5MW D AH O PK	K2	233,592	209,856	11.3%	220,680	5.9%
CIN HUB 5MW D AH PK	H5	14,783	5,556	166.1%	13,773	7.3%
CIN HUB 5MW REAL TIME O P	H4	454,880	242,976	87.2%	434,792	4.6%
CIN HUB 5MW REAL TIME PK	H3	39,098	17,873	118.8%	24,347	60.6%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	60	0	-	75	-20.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	1,590	275	478.2%	1,005	58.2%
COLUMB GULF MAINLINE NG B	5Z	8,923	12,825	-30.4%	9,103	-2.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	15,695	17,103	-8.2%	15,695	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	166	528	-68.6%	165	0.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	399	417	-4.3%	393	1.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	2,441	4,789	-49.0%	2,449	-0.3%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	177	308	-42.5%	278	-36.3%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	17,775	19,101	-6.9%	17,378	2.3%
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	100	-100.0%	0	-
CRUDE OIL SPRDS	KE	20	1,078	-98.1%	30	-33.3%
CRUDE OIL SPRDS	LE	0	1,115	-100.0%	0	-
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	30	-100.0%
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	ZGO	0	400	-100.0%	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	1,200	-100.0%	0	-
DATED TO FRONTLINE BRENT	FY	11,152	9,138	22.0%	12,459	-10.5%
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	8	-100.0%	7	-100.0%

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DIESEL 10PPM BARGES FOB B	U7	0	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	19,455	18,346	6.0%	18,317	6.2%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,685	24,408	-80.8%	5,282	-11.3%
EASTERN RAIL DELIVERY CSX	QX	11,258	9,826	14.6%	11,819	-4.7%
EAST/WEST FUEL OIL SPREAD	EW	3,367	9,738	-65.4%	3,615	-6.9%
EIA FLAT TAX ONHWAY DIESE	A5	4,673	2,674	74.8%	4,369	7.0%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	123	765	-83.9%	192	-35.9%
ELEC ERCOT DLY PEAK	N1	15,950	11,306	41.1%	16,127	-1.1%
ELEC ERCOT OFF PEAK	I2	0	4,045	-100.0%	0	-
ELEC ERCOT OFF PEAK	O1	396,381	258,552	53.3%	384,789	3.0%
ELEC FINSETTLED	47	2,943	4,974	-40.8%	2,966	-0.8%
ELEC FINSETTLED	49	0	2,186	-100.0%	0	-
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	5,528	3,854	43.4%	5,813	-4.9%
ELEC MISO PEAK	55	767	0	-	767	0.0%
ELEC NYISO OFF-PEAK	4M	90,874	56,856	59.8%	82,945	9.6%
ELEC NYISO OFF-PEAK	58	14,008	0	-	14,008	0.0%
ELECTRICITY OFF PEAK	46	54,360	91,680	-40.7%	54,736	-0.7%
ELECTRICITY OFF PEAK	4P	31,284	130,360	-76.0%	35,044	-10.7%
ELECTRICITY OFF PEAK	50	0	40,730	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	50	0	-	0	-
EMMISSIONS	CPL	655	1,455	-55.0%	655	0.0%
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	264	-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	302,283	111,685	170.7%	239,195	26.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	18,500	12,272	50.7%	17,685	4.6%
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	2,836	1,172	142.0%	2,732	3.8%
EURO 1% FUEL OIL NEW BALM	KX	40	51	-21.6%	5	700.0%
EURO 3.5% FUEL OIL RDAM B	KR	378	694	-45.5%	387	-2.3%
EURO 3.5% FUEL OIL SPREAD	FK	946	613	54.3%	432	119.0%
EURO-DENOMINATED PETRO PROD	IBE	204	144	41.7%	204	0.0%
EURO-DENOMINATED PETRO PROD	MFT	20	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	144	53	171.7%	210	-31.4%
EURO GASOIL 10PPM VS ICE	ET	1,646	1,000	64.6%	1,900	-13.4%
EUROPE 1% FUEL OIL NWE CA	UF	1,060	2,158	-50.9%	830	27.7%
EUROPE 1% FUEL OIL RDAM C	UH	332	544	-39.0%	212	56.6%
EUROPE 3.5% FUEL OIL MED	UI	27	76	-64.5%	4	575.0%
EUROPE 3.5% FUEL OIL RDAM	UV	10,112	17,985	-43.8%	10,420	-3.0%
EUROPEAN GASOIL (ICE)	7F	511	3,300	-84.5%	511	0.0%
EUROPEAN NAPHTHA BALMO	KZ	115	162	-29.0%	268	-57.1%

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Energy Futures						
EUROPEAN NAPHTHA CRACK SPR	EN	12,613	21,715	-41.9%	11,212	12.5%
EUROPE DATED BRENT SWAP	UB	5,271	7,247	-27.3%	3,758	40.3%
EUROPE JET KERO NWE CALSW	UJ	113	123	-8.1%	78	44.9%
EUROPE JET KERO RDAM CALS	UR	0	2	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	UN	2,300	3,539	-35.0%	2,674	-14.0%
EURO PROPANE CIF ARA SWA	PS	956	1,147	-16.7%	973	-1.7%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	20	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,548	3,317	-53.3%	1,636	-5.4%
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	30	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	32,646	69,815	-53.2%	37,288	-12.4%
FUEL OIL NWE CRACK VS ICE	FI	6,094	6,701	-9.1%	6,862	-11.2%
FUEL OIL (PLATS) CAR CM	1W	99	189	-47.6%	112	-11.6%
FUEL OIL (PLATS) CAR CN	1X	22	84	-73.8%	9	144.4%
FUELOIL SWAP:CARGOES VS.B	FS	4,068	6,518	-37.6%	4,057	0.3%
GAS EURO-BOB OXY NWE BARGES	7H	5,055	4,937	2.4%	4,803	5.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	30,243	28,103	7.6%	29,890	1.2%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	15	-100.0%
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	249	257	-3.1%	284	-12.3%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	0	17	-100.0%	5	-100.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	8	-100.0%	3	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	1,775	3,390	-47.6%	2,040	-13.0%
GASOIL 0.1 ROTTERDAM BARG	VL	22	138	-84.1%	33	-33.3%
GASOIL 10P CRG CIF NW VS	3V	15	44	-65.9%	35	-57.1%
GASOIL 10PPM CARGOES CIF	TY	2	14	-85.7%	10	-80.0%
GASOIL 10PPM VS ICE SWAP	TP	834	967	-13.8%	866	-3.7%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	1,109	2,782	-60.1%	1,125	-1.4%
GASOIL CRACK SPREAD CALEN	GZ	29,052	20,318	43.0%	30,566	-5.0%
GASOIL MINI CALENDAR SWAP	QA	599	1,216	-50.7%	747	-19.8%
GASOLINE UP-DOWN (ARGUS)	UZ	6	0	-	9	-33.3%
GASOLINE UP-DOWN BALMO SW	1K	430	103	317.5%	392	9.7%
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	1,195	6,411	-81.4%	1,615	-26.0%
GRP THREE ULSD(PLT)VS HEA	A6	12,476	4,276	191.8%	13,189	-5.4%
GRP THREE UNL GS (PLT) VS	A8	16	2,752	-99.4%	44	-63.6%
GULF COAST 3% FUEL OIL BA	VZ	1,894	2,373	-20.2%	1,810	4.6%
GULF COAST GASOLINE CLNDR	GS	170	1,025	-83.4%	277	-38.6%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	4,079	8,705	-53.1%	5,103	-20.1%
GULF COAST JET VS NYM 2 H	ME	50,522	11,297	347.2%	53,127	-4.9%

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GULF COAST NO.6 FUEL OIL	MF	48,148	49,904	-3.5%	46,410	3.7%
GULF COAST NO.6 FUEL OIL	MG	6,531	8,341	-21.7%	6,474	0.9%
GULF COAST ULSD CALENDAR	LY	10,309	20,094	-48.7%	11,101	-7.1%
GULF COAST ULSD CRACK SPR	GY	22,541	22,732	-0.8%	21,669	4.0%
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	-	180	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	4	-100.0%	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	14,180	10,635	33.3%	13,746	3.2%
HENRY HUB BASIS SWAP	HB	15,976	25,310	-36.9%	15,440	3.5%
HENRY HUB INDEX SWAP FUTU	IN	9,136	25,454	-64.1%	18,312	-50.1%
HENRY HUB SWAP	NN	2,401,572	2,455,652	-2.2%	2,527,942	-5.0%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	4,196	25,437	-83.5%	5,483	-23.5%
HOUSTON SHIP CHANNEL INDE	IP	200	348	-42.5%	216	-7.4%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	3,520	6,043	-41.8%	3,275	7.5%
ICE GASOIL BALMO SWAP	U9	0	20	-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	7,597	-100.0%	0	-
IN DELIVERY MONTH EUA	6T	172,050	107,858	59.5%	171,564	0.3%
INDIANA MISO	FDM	23,400	809	2,792.5%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	121,456	217,081	-44.1%	126,720	-4.2%
INDIANA MISO	PDM	1,537	246	524.8%	1,516	1.4%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	8,151	8,403	-3.0%	8,035	1.4%
INDONESIAN COAL	MCC	1,070	350	205.7%	830	28.9%
ISO NEW ENGLAND OFF-PEAK	KI	5,406	11,228	-51.9%	5,946	-9.1%
ISO NEW ENGLAND PK LMP	NI	7,175	14,655	-51.0%	7,803	-8.0%
JAPAN C&F NAPHTHA CRACK S	JB	60	270	-77.8%	90	-33.3%
JAPAN C&F NAPHTHA SWAP	JA	1,577	2,840	-44.5%	1,614	-2.3%
JAPAN NAPHTHA BALMO SWAP	E6	157	98	60.2%	33	375.8%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	67	35	91.4%	24	179.2%
JET BARGES VS ICE GASOIL	JR	5	42	-88.1%	5	0.0%
JET CIF NWE VS ICE	JC	970	1,148	-15.5%	1,040	-6.7%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	8	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	10	9	11.1%	8	25.0%
JET FUEL UP-DOWN BALMO CL	1M	700	50	1,300.0%	1,470	-52.4%
JET UP-DOWN(ARGUS) SWAP	JU	0	250	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	213	462	-53.9%	156	36.5%
LA CARB DIESEL (OPIS) SWA	KL	653	1,390	-53.0%	859	-24.0%
LA CARBOB GASOLINE(OPIS)S	JL	175	405	-56.8%	900	-80.6%
LA JET FUEL VS NYM NO 2 H	MQ	1,407	50	2,714.0%	1,857	-24.2%
LA JET (OPIS) SWAP	JS	1,500	550	172.7%	875	71.4%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,700	264	543.9%	1,950	-12.8%
LLS (ARGUS) VS WTI SWAP	WJ	43,924	13,596	223.1%	46,493	-5.5%

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Energy Futures						
LOS ANGELES CARB GASOLINE	MH	0	62	-100.0%	0	-
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	12,130	562	2,058.4%	11,340	7.0%
MARS (ARGUS) VS WTI TRD M	YV	279	2,368	-88.2%	367	-24.0%
MCCLOSKEY ARA ARGS COAL	MTF	83,584	28,391	194.4%	75,355	10.9%
MCCLOSKEY RCH BAY COAL	MFF	33,925	12,320	175.4%	32,206	5.3%
MGF FUT	MGF	0	5	-100.0%	0	-
MGN1 SWAP FUT	MGN	697	10	6,870.0%	662	5.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	186	-100.0%
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	3,668	13,919	-73.6%	4,090	-10.3%
MICHIGAN HUB OFF-PEAK MON	HJ	4	28	-85.7%	6	-33.3%
MICHIGAN HUB PEAK MONTH S	HM	4	28	-85.7%	6	-33.3%
MICHIGAN MISO	HMO	102,840	0	-	79,368	29.6%
MICHIGAN MISO	HMW	5,622	410	1,271.2%	4,577	22.8%
MISO 5MW OFF PEAK	4R	8,080	93,472	-91.4%	11,840	-31.8%
MISO 5MW PEAK	4Q	410	5,253	-92.2%	640	-35.9%
MJC FUT	MJC	972	408	138.2%	1,006	-3.4%
MNC FUT	MNC	4,344	871	398.7%	4,111	5.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	8,680	6,489	33.8%	9,503	-8.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	25	-100.0%	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	23,146	33,081	-30.0%	23,702	-2.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	50	472	-89.4%	344	-85.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	6,623	10,404	-36.3%	7,501	-11.7%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	200	0	-	364	-45.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	16,646	8,301	100.5%	17,248	-3.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	109	112	-2.7%	117	-6.8%
NAT GAS BASIS SWAP	TZ6	8,764	0	-	4,708	86.2%
NATURAL GAS INDEX	TZI	248	0	-	0	-
NATURAL GAS PEN SWP	NP	761,631	949,882	-19.8%	813,420	-6.4%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	14,175	60,904	-76.7%	14,175	0.0%
NEPOOL CONECTIC 5MW D AH	P2	1,230	3,851	-68.1%	1,230	0.0%
NEPOOL INTR HUB 5MW D AH	H2	368,330	676,584	-45.6%	395,428	-6.9%
NEPOOL INTR HUB 5MW D AH	U6	29,352	42,324	-30.6%	26,054	12.7%
NEPOOL MAINE 5MW D AH O E	W2	2,427	37,176	-93.5%	3,555	-31.7%
NEPOOL MAINE 5MW D AH PK	P9	123	2,123	-94.2%	192	-35.9%
NEPOOL NE MASS 5MW D AH O	P8	79,209	222,942	-64.5%	85,601	-7.5%
NEPOOL NE MASS 5MW D AH P	P7	4,476	13,420	-66.6%	4,982	-10.2%
NEPOOL NEW HAMP 5MW D AH	U2	717	1,480	-51.6%	832	-13.8%
NEPOOL NEW HAMP 5MW D AH	U3	13,373	27,445	-51.3%	15,253	-12.3%
NEPOOL RHD ISLD 5MW D AH	U4	3,866	1,362	183.8%	1,339	188.7%
NEPOOL RHODE IL 5MW D AH	U5	70,639	26,523	166.3%	24,585	187.3%
NEPOOL SE MASS 5MW D AH O	P5	11,136	47,767	-76.7%	14,144	-21.3%
NEPOOL SE MASS 5MW D AH P	P4	584	2,665	-78.1%	768	-24.0%
NEPOOL W CNT MASS 5MW D A	L9	68,910	103,366	-33.3%	76,430	-9.8%
NEPOOL W CNTR M 5MW D AH	R6	4,183	7,304	-42.7%	4,758	-12.1%
NEW ENGLAND HUB PEAK DAIL	CE	0	20	-100.0%	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	600	1,322	-54.6%	1,114	-46.1%
NEW YORK HUB ZONE G PEAK	GN	77	50	54.0%	0	-
NEW YORK HUB ZONE J PEAK	JN	77	0	-	0	-

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Energy Futures						
NGPL MID-CONTINENT	NL	21,789	16,424	32.7%	22,107	-1.4%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	244	-100.0%	0	-
NGPL TEX/OK	PD	19,655	12,927	52.0%	20,166	-2.5%
NGPL TEXOK INDEX	OI	0	248	-100.0%	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,962	8,350	-52.6%	3,955	0.2%
NO 2 UP-DOWN SPREAD CALEN	UT	2,120	2,017	5.1%	2,480	-14.5%
NORTHERN NATURAL GAS DEMAR	PE	20	2,352	-99.1%	40	-50.0%
NORTHERN NATURAL GAS VENTU	PF	3,139	9,958	-68.5%	3,843	-18.3%
NORTHERN ILLINOIS OFF-PEA	UO	5,214	8,428	-38.1%	5,573	-6.4%
NORTHWEST ROCKIES BASIS S	NR	13,261	37,781	-64.9%	18,621	-28.8%
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	7,208	11,624	-38.0%	8,259	-12.7%
NY 2.2% FUEL OIL (PLATTS	Y3	0	184	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	732	89	722.5%	1,186	-38.3%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	125	234	-46.6%	300	-58.3%
NY HARBOR HEAT OIL SWP	MP	15,496	30,980	-50.0%	15,460	0.2%
NY HARBOR RESIDUAL FUEL 1	MM	11,210	17,314	-35.3%	12,753	-12.1%
NY HARBOR RESIDUAL FUEL C	ML	35	0	-	35	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	31,128	14,765	110.8%	24,502	27.0%
NY H OIL PLATTS VS NYMEX	YH	5,724	0	-	5,759	-0.6%
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	10,515	6,560	60.3%	9,957	5.6%
NYISO A OFF-PEAK	KB	4,548	3,286	38.4%	4,638	-1.9%
NYISO CAPACITY	NNC	515	94	447.9%	449	14.7%
NYISO CAPACITY	NRS	508	602	-15.6%	454	11.9%
NYISO G	KG	6,855	5,075	35.1%	6,342	8.1%
NYISO G OFF-PEAK	KH	3,211	3,078	4.3%	3,062	4.9%
NYISO J	KJ	7,660	7,150	7.1%	7,084	8.1%
NYISO J OFF-PEAK	KK	1,532	2,410	-36.4%	1,520	0.8%
NYISO ZONE A 5MW D AH O P	K4	663,740	60,675	993.9%	609,354	8.9%
NYISO ZONE A 5MW D AH PK	K3	45,723	9,315	390.9%	41,770	9.5%
NYISO ZONE C 5MW D AH O P	A3	46,307	64,424	-28.1%	50,443	-8.2%
NYISO ZONE C 5MW D AH PK	Q5	2,913	4,040	-27.9%	3,626	-19.7%
NYISO ZONE G 5MW D AH O P	D2	672,986	200,114	236.3%	594,266	13.2%
NYISO ZONE G 5MW D AH PK	T3	58,503	18,974	208.3%	54,456	7.4%
NYISO ZONE J 5MW D AH O P	D4	344,879	101,941	238.3%	351,863	-2.0%
NYISO ZONE J 5MW D AH PK	D3	23,041	12,940	78.1%	23,722	-2.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	2,525	1,700	48.5%	3,350	-24.6%
NYMEX ALUMINUM FUTURES	AN	0	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	119	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,211	7,789	-58.8%	4,186	-23.3%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	1,215	2,264	-46.3%	1,017	19.5%
ONTARIO POWER SWAPS	OFD	200	80	150.0%	40	400.0%
ONTARIO POWER SWAPS	OFM	174,249	8,090	2,053.9%	176,129	-1.1%

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Energy Futures						
ONTARIO POWER SWAPS	OPD	0	10	-100.0%	0	-
ONTARIO POWER SWAPS	OPM	19,630	0	-	14,084	39.4%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	25	-100.0%	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	40	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	26,845	44,750	-40.0%	28,176	-4.7%
PANHANDLE INDEX SWAP FUTU	IV	0	488	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	931	8,856	-89.5%	1,163	-19.9%
PETROCHEMICALS	22	53	7	657.1%	24	120.8%
PETROCHEMICALS	32	81	36	125.0%	88	-8.0%
PETROCHEMICALS	51	28	216	-87.0%	42	-33.3%
PETROCHEMICALS	81	60	520	-88.5%	90	-33.3%
PETROCHEMICALS	8I	1,582	892	77.4%	1,754	-9.8%
PETROCHEMICALS	91	188	206	-8.7%	245	-23.3%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	216	392	-44.9%	252	-14.3%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	50	-100.0%	0	-
PETROCHEMICALS	MAE	10	0	-	0	-
PETROCHEMICALS	MAS	60	0	-	10	500.0%
PETROCHEMICALS	MBE	2,505	1,016	146.6%	2,520	-0.6%
PETROCHEMICALS	MNB	2,955	5,600	-47.2%	3,389	-12.8%
PETRO CRCKS & SPRDS ASIA	STI	25	21	19.0%	25	0.0%
PETRO CRCKS & SPRDS ASIA	STR	232	0	-	252	-7.9%
PETRO CRCKS & SPRDS ASIA	STS	390	1,924	-79.7%	200	95.0%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	552	66	736.4%	290	90.3%
PETRO CRCKS & SPRDS NA	EXR	1,294	1,575	-17.8%	1,233	4.9%
PETRO CRCKS & SPRDS NA	FOC	1,212	400	203.0%	812	49.3%
PETRO CRCKS & SPRDS NA	GCI	2,058	4,089	-49.7%	1,957	5.2%
PETRO CRCKS & SPRDS NA	GCU	31,050	25,883	20.0%	29,421	5.5%
PETRO CRCKS & SPRDS NA	GFC	80	0	-	165	-51.5%
PETRO CRCKS & SPRDS NA	HOB	4,700	4,525	3.9%	5,169	-9.1%
PETRO CRCKS & SPRDS NA	KSD	1,250	100	1,150.0%	1,350	-7.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	200	-100.0%	225	-100.0%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	3,151	2,641	19.3%	2,438	29.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	19,059	21,366	-10.8%	18,678	2.0%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	5,320	1,805	194.7%	2,099	153.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	190	391	-51.4%	70	171.4%
PETRO CRK&SPRD EURO	BFR	1,264	1,530	-17.4%	1,901	-33.5%
PETRO CRK&SPRD EURO	BOB	1,733	691	150.8%	1,639	5.7%
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	529	748	-29.3%	603	-12.3%
PETRO CRK&SPRD EURO	EVC	749	0	-	587	27.6%
PETRO CRK&SPRD EURO	FBT	1,610	1,948	-17.4%	1,730	-6.9%
PETRO CRK&SPRD EURO	FVB	208	36	477.8%	296	-29.7%
PETRO CRK&SPRD EURO	GCB	0	70	-100.0%	0	-
PETRO CRK&SPRD EURO	GOC	514	378	36.0%	591	-13.0%
PETRO CRK&SPRD EURO	GRB	1	5	-80.0%	0	-
PETRO CRK&SPRD EURO	GRS	15	15	0.0%	20	-25.0%
PETRO CRK&SPRD EURO	MGB	41	5	720.0%	42	-2.4%
PETRO CRK&SPRD EURO	MUD	527	682	-22.7%	501	5.2%
PETRO CRK&SPRD EURO	NBB	0	0	-	13	-100.0%
PETRO CRK&SPRD EURO	NOB	504	414	21.7%	556	-9.4%
PETRO CRK&SPRD EURO	NYG	0	140	-100.0%	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	84	597	-85.9%	84	0.0%
PETROLEUM PRODUCTS	D43	80	0	-	80	0.0%
PETROLEUM PRODUCTS	D44	20	0	-	20	0.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	457	0	-	400	14.3%
PETROLEUM PRODUCTS	D64	63	0	-	43	46.5%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	12	0	-	18	-33.3%
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	900	230	291.3%	0	-
PETROLEUM PRODUCTS ASIA	E6M	125	125	0.0%	100	25.0%
PETROLEUM PRODUCTS ASIA	MJN	3,651	778	369.3%	3,056	19.5%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	220	30	633.3%	230	-4.3%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	10,649	9,108	16.9%	10,291	3.5%
PETRO OUTRIGHT EURO	0E	25	0	-	210	-88.1%
PETRO OUTRIGHT EURO	0F	4,977	353	1,309.9%	4,947	0.6%
PETRO OUTRIGHT EURO	1T	2	14	-85.7%	3	-33.3%
PETRO OUTRIGHT EURO	33	794	1,312	-39.5%	873	-9.0%
PETRO OUTRIGHT EURO	59	0	140	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	115	0	-	195	-41.0%
PETRO OUTRIGHT EURO	63	163	40	307.5%	28	482.1%
PETRO OUTRIGHT EURO	6L	0	5	-100.0%	0	-
PETRO OUTRIGHT EURO	7I	30	200	-85.0%	327	-90.8%
PETRO OUTRIGHT EURO	7P	0	3	-100.0%	0	-
PETRO OUTRIGHT EURO	7R	390	410	-4.9%	279	39.8%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	10	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	0	-	0	-
PETRO OUTRIGHT EURO	EFF	2	19	-89.5%	0	-
PETRO OUTRIGHT EURO	EFM	31	8	287.5%	31	0.0%
PETRO OUTRIGHT EURO	ENS	245	85	188.2%	199	23.1%
PETRO OUTRIGHT EURO	EWN	72	0	-	90	-20.0%
PETRO OUTRIGHT EURO	FBD	10	0	-	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-

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Energy Futures					
PETRO OUTRIGHT EURO MBN	2,046	440	365.0%	1,814	12.8%
PETRO OUTRIGHT EURO RBF	270	10	2,600.0%	270	0.0%
PETRO OUTRIGHT EURO SMU	0	150	-100.0%	0	-
PETRO OUTRIGHT EURO T0	50	212	-76.4%	15	233.3%
PETRO OUTRIGHT EURO ULB	0	325	-100.0%	0	-
PETRO OUTRIGHT EURO V0	0	0	-	0	-
PETRO OUTRIGHT EURO W0	0	0	-	0	-
PETRO OUTRIGHT EURO WE	0	0	-	0	-
PETRO OUTRIGHT EURO X0	234	0	-	351	-33.3%
PETRO OUTRIGHT EURO Y0	0	0	-	0	-
PETRO OUTRIGHT NA 5Y	2	90	-97.8%	3	-33.3%
PETRO OUTRIGHT NA DBB	472	6	7,766.7%	0	-
PETRO OUTRIGHT NA FCB	128	76	68.4%	0	-
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	50	-100.0%	0	-
PETRO OUTRIGHT NA GSI	0	0	-	0	-
PETRO OUTRIGHT NA GUD	0	0	-	0	-
PETRO OUTRIGHT NA JE	86	174	-50.6%	114	-24.6%
PETRO OUTRIGHT NA MBL	573	1,254	-54.3%	629	-8.9%
PETRO OUTRIGHT NA MEN	448	22	1,936.4%	215	108.4%
PETRO OUTRIGHT NA MEO	8,513	1,354	528.7%	7,614	11.8%
PETRO OUTRIGHT NA MFD	54	16	237.5%	34	58.8%
PETRO OUTRIGHT NA MMF	114	42	171.4%	20	470.0%
PETRO OUTRIGHT NA NYB	0	0	-	0	-
PETRO OUTRIGHT NA NYE	0	0	-	0	-
PETRO OUTRIGHT NA NYS	0	0	-	0	-
PETRO OUTRIGHT NA NYT	100	205	-51.2%	0	-
PETRO OUTRIGHT NA XER	0	0	-	0	-
PGE&E CITYGATE PC	1,488	1,858	-19.9%	1,488	0.0%
PJM AD HUB 5MW REAL TIME V3	1,259,304	501,635	151.0%	1,228,896	2.5%
PJM AD HUB 5MW REAL TIME Z9	60,116	23,411	156.8%	52,328	14.9%
PJM AECO DA OFF-PEAK X1	187,673	210,584	-10.9%	196,321	-4.4%
PJM AECO DA PEAK Y1	10,148	11,407	-11.0%	10,677	-5.0%
PJM APS ZONE DA OFF-PEAK W4	42,144	10,810	289.9%	42,144	0.0%
PJM APS ZONE DA PEAK S4	2,298	854	169.1%	2,298	0.0%
PJM ATSI ELEC MOD	5,472	9,392	-41.7%	6,224	-12.1%
PJM ATSI ELEC MPD	294	508	-42.1%	340	-13.5%
PJM BGE DA OFF-PEAK R3	57,865	49,136	17.8%	58,993	-1.9%
PJM BGE DA PEAK E3	5,396	7,243	-25.5%	5,580	-3.3%
PJM COMED 5MW D AH O PK D9	160,089	153,942	4.0%	175,129	-8.6%
PJM COMED 5MW D AH PK D8	8,641	8,830	-2.1%	9,561	-9.6%
PJM DAILY JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK R7	183,534	427,872	-57.1%	222,318	-17.4%
PJM DAYTON DA PEAK D7	14,202	30,842	-54.0%	16,784	-15.4%
PJM DPL DA OFF-PEAK E8	14,489	72,489	-80.0%	16,745	-13.5%
PJM DPL DA PEAK L8	817	4,189	-80.5%	978	-16.5%
PJM DUQUESNE 5MW D AH PK D5	296	551	-46.3%	319	-7.2%
PJM DUQUS 5MW D AH O PK D6	5,489	10,169	-46.0%	5,865	-6.4%
PJM EASTERNH DA OFF-PEAK F4	0	0	-	0	-
PJM EASTERNH DA PEAK E9	205	1,275	-83.9%	320	-35.9%
PJM JCPL DA OFF-PEAK F2	23,400	16,320	43.4%	23,400	0.0%

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Energy Futures						
PJM JCPL DA PEAK	J2	3,280	4,357	-24.7%	3,395	-3.4%
PJM NI HUB 5MW REAL TIME	B3	58,416	38,536	51.6%	58,000	0.7%
PJM NI HUB 5MW REAL TIME	B6	891,415	914,188	-2.5%	931,953	-4.3%
PJM NILL DA OFF-PEAK	L3	603,021	879,141	-31.4%	627,942	-4.0%
PJM NILL DA PEAK	N3	27,898	57,512	-51.5%	29,589	-5.7%
PJM OFF-PEAK LMP SWAP FUT	JP	11,522	20,256	-43.1%	12,816	-10.1%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	2,061	8,070	-74.5%	2,360	-12.7%
PJM PEPCO DA OFF-PEAK	Q8	4,045	43,249	-90.6%	5,925	-31.7%
PJM PEPCO DA PEAK	R8	1,316	5,017	-73.8%	1,638	-19.7%
PJM PPL DA OFF-PEAK	F5	121,164	185,101	-34.5%	129,436	-6.4%
PJM PPL DA PEAK	L5	8,769	13,517	-35.1%	9,896	-11.4%
PJM PSEG DA OFF-PEAK	W6	164,417	391,787	-58.0%	179,081	-8.2%
PJM PSEG DA PEAK	L6	8,889	22,558	-60.6%	9,809	-9.4%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	799,199	992,241	-19.5%	751,055	6.4%
PJM WESTHDA PEAK	J4	51,868	74,253	-30.1%	52,377	-1.0%
PJM WESTH RT OFF-PEAK	N9	1,811,486	1,170,898	54.7%	1,848,504	-2.0%
PJM WESTH RT PEAK	L1	100,448	58,071	73.0%	94,123	6.7%
PLASTICS	PGP	830	713	16.4%	955	-13.1%
PLASTICS	PPP	25	8	212.5%	25	0.0%
POLYETHYLENE FUTURES	P6	0	98	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	4	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	619	554	11.7%	602	2.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	181	36	402.8%	63	187.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	10	1	900.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	54	383	-85.9%	106	-49.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	60	100	-40.0%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,462	1,042	40.3%	1,502	-2.7%
RBOB CALENDAR SWAP	RL	14,284	18,971	-24.7%	15,928	-10.3%
RBOB CRACK SPREAD	RM	9,368	4,391	113.3%	5,172	81.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	863	865	-0.2%	453	90.5%
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	75	0	-	80	-6.3%
RBOB UP-DOWN CALENDAR SWA	RV	16,479	15,710	4.9%	13,320	23.7%
RBOB VS HEATING OIL SWAP	RH	0	0	-	0	-
ROCKIES KERN OPAL - NW IN	IR	0	480	-100.0%	0	-
SAN JUAN BASIS SWAP	NJ	3,771	9,652	-60.9%	4,125	-8.6%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	182	175	4.0%	171	6.4%
SINGAPORE 380CST BALMO	BT	69	118	-41.5%	167	-58.7%
SINGAPORE 380CST FUEL OIL	SE	6,107	2,961	106.2%	5,388	13.3%
SINGAPORE FUEL 180CST CAL	UA	7,278	9,709	-25.0%	7,453	-2.3%
SINGAPORE FUEL OIL SPREAD	SD	2,720	3,583	-24.1%	3,173	-14.3%
SINGAPORE GASOIL	MTB	76	30	153.3%	172	-55.8%
SINGAPORE GASOIL	MTS	5,639	680	729.3%	5,615	0.4%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	50	-100.0%
SINGAPORE GASOIL	STZ	850	2,505	-66.1%	975	-12.8%

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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	425	17.6%	468	6.8%
SINGAPORE GASOIL CALENDAR	MSG	80	0	-	80	0.0%
SINGAPORE GASOIL SWAP	SG	10,185	14,338	-29.0%	11,678	-12.8%
SINGAPORE GASOIL VS ICE	GA	16,847	27,035	-37.7%	18,471	-8.8%
SINGAPORE JET KERO BALMO	BX	50	100	-50.0%	0	-
SINGAPORE JET KERO GASOIL	RK	10,786	15,139	-28.8%	12,694	-15.0%
SINGAPORE JET KEROSENE SW	KS	8,462	12,693	-33.3%	10,049	-15.8%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	300	0	-	50	500.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	150	1,225	-87.8%	280	-46.4%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	14,983	10,018	49.6%	11,988	25.0%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,478	495	198.6%	1,845	-19.9%
SING FUEL	MSD	15	0	-	40	-62.5%
SOCAL BASIS SWAP	NS	6,033	11,728	-48.6%	6,407	-5.8%
SOCAL PIPE SWAP	XN	4,740	15,472	-69.4%	5,100	-7.1%
SONAT BASIS SWAP FUTURE	SZ	2,980	4,682	-36.4%	3,100	-3.9%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	2,352	2,850	-17.5%	2,610	-9.9%
Sumas Basis Swap	NK	7,540	7,630	-1.2%	7,496	0.6%
TC2 ROTTERDAM TO USAC 37K	TM	100	75	33.3%	135	-25.9%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	210	181	16.0%	290	-27.6%
TCO BASIS SWAP	TC	5,253	17,237	-69.5%	6,013	-12.6%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	74	1,559	-95.3%	111	-33.3%
TD5 WEST AFRICA TO USAC 1	TI	0	60	-100.0%	0	-
TENN 800 LEG NAT GAS INDE	L4	5,289	4,356	21.4%	5,134	3.0%
TENNESSEE 500 LEG BASIS S	NM	0	320	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	2,920	5,840	-50.0%	3,168	-7.8%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	3,509	6,580	-46.7%	4,379	-19.9%
TENNESSEE ZONE 0 BASIS SW	NQ	0	1,120	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	600	-100.0%	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	694	1,418	-51.1%	740	-6.2%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	5,918	7,406	-20.1%	4,442	33.2%
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	732	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	31	7,706.5%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	776	-100.0%	0	-
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	62	-100.0%
TRANSCO ZONE 1 NG BASIS	8E	0	64	-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	7,914	4,710	68.0%	4,079	94.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	6,274	7,486	-16.2%	6,694	-6.3%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	3,818	8,629	-55.8%	4,030	-5.3%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	115	0	-	76	51.3%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	9	10	-10.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	332	518	-35.9%	440	-24.5%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	32	-100.0%	30	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	70	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	1,445	2,625	-45.0%	3,425	-57.8%
UP DOWN GC ULSD VS NMX HO	LT	77,043	41,317	86.5%	81,233	-5.2%
USGC UNL 87 CRACK SPREAD	RU	1,360	2,685	-49.3%	1,010	34.7%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	4,615	13,667	-66.2%	5,659	-18.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	13,263	19,005	-30.2%	14,681	-9.7%
WTI-BRENT BULLET SWAP	BY	8,285	2,210	274.9%	6,764	22.5%
WTI-BRENT CALENDAR SWAP	BK	96,085	51,959	84.9%	88,257	8.9%
WTI CALENDAR	CS	161,121	179,276	-10.1%	164,763	-2.2%
WTS (ARGUS) VS WTI SWAP	FF	8,441	250	3,276.4%	8,971	-5.9%
WTS (ARGUS) VS WTI TRD MT	FH	5,842	4,881	19.7%	6,167	-5.3%
	MXB	50	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-
APPALACHIAN COAL	6K	230	750	-69.3%	230	0.0%
BRENT 1 MONTH CAL	AA	0	1,500	-100.0%	0	-
BRENT CALENDAR SWAP	BA	281,712	310,564	-9.3%	279,915	0.6%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	22,352	46,426	-51.9%	29,340	-23.8%
BRENT OIL LAST DAY	OS	72,644	33,977	113.8%	95,281	-23.8%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	4,840	-100.0%	240	-100.0%
COAL API2 INDEX	CLA	375	0	0.0%	375	0.0%
COAL API2 INDEX	CQA	50	0	0.0%	50	0.0%
COAL API4 INDEX	RLA	25	0	-	25	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	100	40	150.0%	100	0.0%
COAL SWAP	RPF	2,285	515	343.7%	2,285	0.0%
CRUDE OIL 1MO	WA	254,370	267,475	-4.9%	257,995	-1.4%
CRUDE OIL APO	AO	618,036	1,015,698	-39.2%	673,850	-8.3%
CRUDE OIL CALNDR STRIP	6F	50	25	100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	5,322	1,450	267.0%	4,730	12.5%
CRUDE OIL OUTRIGHTS	DBP	4,350	5,960	-27.0%	4,875	-10.8%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%
CRUDE OIL PHY	LC	103,358	133,494	-22.6%	153,454	-32.6%

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Energy Options					
CRUDE OIL PHY LO	2,083,085	2,668,303	-21.9%	2,843,511	-26.7%
CRUDE OIL SPRDS BPC	0	0	-	0	-
DAILY CRUDE OIL DNM	0	0	-	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	52	-100.0%	0	-
ELEC FINSETTLED PJD	0	4	-100.0%	0	-
ELEC FINSETTLED PJH	2	0	-	2	0.0%
ELEC FINSETTLED PML	2,171	6,250	-65.3%	2,602	-16.6%
ELEC MISO PEAK OEM	400	760	-47.4%	400	0.0%
ETHANOL SWAP CVR	4,029	1,415	184.7%	3,448	16.9%
ETHANOL SWAP GVR	14,238	900	1,482.0%	18,613	-23.5%
EURO-DENOMINATED PETRO PROD EFB	360	0	-	0	-
EURO-DENOMINATED PETRO PROD NWE	0	20	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC (30	136	89	52.8%	145	-6.2%
GASOIL CRACK SPREAD AVG PRICE OPTIONS 3U	1,850	699	164.7%	2,025	-8.6%
HEATING OIL CRACK OPTIONS CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS 3W	0	325	-100.0%	0	-
HEATING OIL PHY LB	2,763	568	386.4%	3,040	-9.1%
HEATING OIL PHY OH	49,881	54,881	-9.1%	84,427	-40.9%
HENRY HUB FINANCIAL LAST E7	20,167	2,284	783.0%	20,393	-1.1%
HO 1 MONTH CLNDR OPTIONS FA	0	700	-100.0%	0	0.0%
HO 6 MONTH CAL FM	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP PK	0	0	-	0	-

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Energy Options						
IN DELIVERY MONTH CER OPTIONS	6P	0	9,600	-100.0%	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	3,000	14,500	-79.3%	3,000	0.0%
ISO NEW ENGLAND PK LMP	OE	810	15,100	-94.6%	1,710	-52.6%
MCCLOSKEY ARA ARGS COAL	MTO	6,570	1,575	317.1%	2,070	217.4%
MCCLOSKEY RCH BAY COAL	MFO	1,540	750	105.3%	940	63.8%
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	271,069	155,351	74.5%	256,766	5.6%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,900	0	-	1,900	0.0%
NATURAL GAS 3 M CSO FIN	G3	18,650	26,400	-29.4%	11,450	62.9%
NATURAL GAS 5 M CSO FIN	G5	3,000	0	-	3,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	21,200	34,915	-39.3%	11,100	91.0%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	29,891	32,411	-7.8%	29,831	0.2%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,859,583	5,300,704	-8.3%	4,958,430	-2.0%
NATURAL GAS PHY	ON	240,080	214,335	12.0%	193,358	24.2%
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	19,591	30,219	-35.2%	20,371	-3.8%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	65,030	90,357	-28.0%	64,262	1.2%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	314	1,082	-71.0%	354	-11.3%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	2,140	27,844	-92.3%	4,280	-50.0%
PETROCHEMICALS	4H	13,475	6,942	94.1%	13,016	3.5%
PETROCHEMICALS	4I	180	1,410	-87.2%	270	-33.3%
PETROCHEMICALS	4J	9,330	6,350	46.9%	8,880	5.1%
PETROCHEMICALS	4K	1,982	1,332	48.8%	2,423	-18.2%
PETROCHEMICALS	CPR	267	46	480.4%	52	413.5%
PETRO OUTRIGHT EURO	8H	1,069	252	324.2%	1,161	-7.9%
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	18,200	29,260	-37.8%	17,440	4.4%
PJM MONTHLY	JO	2,688	20,622	-87.0%	4,250	-36.8%
RBOB 1MO CAL SPD OPTIONS	ZA	200	1,600	-87.5%	200	0.0%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	12,250	4,922	148.9%	10,921	12.2%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	225	-100.0%	0	-
RBOB PHY	OB	30,872	20,309	52.0%	35,816	-13.8%
RBOB PHY	RF	38	205	-81.5%	360	-89.4%
ROTTERDAM 3.5%FUEL OIL CL	Q6	8,376	9,200	-9.0%	8,233	1.7%
SAN JUAN PIPE SWAP	PJ	6,520	8,854	-26.4%	6,560	-0.6%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
Energy Options						
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	-	50	-100.0%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	1,200	-100.0%	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	0.0%	0	-
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	710	762	-6.8%	770	-7.8%
SINGAPORE GASOIL CALENDAR	M2	100	2,020	-95.0%	150	-33.3%
SINGAPORE JET FUEL CALENDAR	N2	6,576	10,551	-37.7%	8,349	-21.2%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	40,640	83,463	-51.3%	43,360	-6.3%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	8,300	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	1,050	-100.0%
WTI-BRENT BULLET SWAP	BV	73,346	22,850	221.0%	123,695	-40.7%
WTI CRUDE OIL 1 M CSO FI	7A	56,650	26,900	110.6%	92,625	-38.8%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-

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	Commodity	Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
FX Futures						
COLOMBIAN PESO FUTURES	V2	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	387,611	446,115	-13.1%	391,339	-1.0%
NYMEX HOT ROLLED STEEL	HR	14,619	12,902	13.3%	14,982	-2.4%
NYMEX PLATINUM	PL	60,940	61,679	-1.2%	56,971	7.0%
PALLADIUM	PA	35,707	23,271	53.4%	38,808	-8.0%
COMEX SILVER	SI	133,205	146,759	-9.2%	120,772	10.3%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	530	2,280	-76.8%	1,139	-53.5%
E-MINI SILVER	6Q	3	4	-25.0%	3	0.0%
COMEX MINY SILVER	QI	136	183	-25.7%	188	-27.7%
COMEX COPPER	HG	155,519	141,688	9.8%	157,932	-1.5%
COMEX MINY COPPER	QC	112	103	8.7%	188	-40.4%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	64	0	-	18	255.6%
COPPER	HGS	453	50	806.0%	419	8.1%
E-MICRO GOLD	MGC	1,237	1,994	-38.0%	1,733	-28.6%
FERROUS PRODUCTS	BUS	171	152	12.5%	254	-32.7%
FERROUS PRODUCTS	SSF	24	295	-91.9%	0	-
IRON ORE	PIO	0	10	-100.0%	0	-
METALS	AUP	84	0	-	84	0.0%
NYMEX IRON ORE FUTURES	TIO	4,463	3,808	17.2%	3,908	14.2%
SILVER	SIL	1,027	0	-	732	40.3%
VOLATILITY GOLD	GVF	0	0	-	0	-
Metals Options						
COMEX COPPER	HX	1,936	725	167.0%	2,220	-12.8%
COMEX GOLD	OG	1,366,797	949,708	43.9%	1,619,581	-15.6%
COMEX SILVER	SO	174,004	175,543	-0.9%	244,475	-28.8%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	3,762	11,449	-67.1%	3,378	11.4%
NYMEX HOT ROLLED STEEL	HRO	1,920	1,075	78.6%	3,150	-39.0%
NYMEX PLATINUM	PO	19,849	17,267	15.0%	20,552	-3.4%
PALLADIUM	PAO	11,295	6,851	64.9%	22,265	-49.3%
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	-
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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
Metals Options						
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		9	30	-70.0%	22	-59.1%
Energy Futures		20,505,321	18,782,849	9.2%	20,693,071	-0.9%
FX Futures		0	0	-	0	-
Metals Futures		795,905	841,293	-5.4%	789,470	0.8%
TOTAL FUTURES		21,301,235	19,624,172	8.5%	21,482,563	-0.8%
TOTAL OPTIONS GROUP						
Energy Options		9,384,238	10,789,343	-13.0%	10,444,164	-10.1%
Metals Options		1,579,563	1,162,618	35.9%	1,915,621	-17.5%
TOTAL OPTIONS		10,963,801	11,951,961	-8.3%	12,359,785	-11.3%
TOTAL COMBINED						
Commodities and Alternative Investments		9	30	-70.0%	22	-59.1%
Energy		29,889,559	29,572,192	1.1%	31,137,235	-4.0%
FX		0	0	-	0	-
Metals		2,375,468	2,003,911	18.5%	2,705,091	-12.2%
GRAND TOTAL		32,265,036	31,576,133	2.2%	33,842,348	-4.7%