



CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Interest Rate Futures					
30-YR BOND	679,691	570,738	19.1%	648,082	4.9%
10-YR NOTE	2,399,960	1,956,567	22.7%	2,212,224	8.5%
5-YR NOTE	1,920,457	1,540,079	24.7%	1,873,550	2.5%
2-YR NOTE	890,333	1,031,961	-13.7%	759,365	17.2%
FED FUND	302,908	373,308	-18.9%	305,092	-0.7%
10-YR SWAP	0	9,827	-100.0%	0	-
5-YR SWAP	0	6,603	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	9,939,547	8,626,367	15.2%	10,154,484	-2.1%
5-YR SWAP RATE	27,728	3,372	722.3%	34,001	-18.4%
2-YR SWAP RATE	2,358	1,004	134.9%	1,155	104.2%
10-YR SWAP RATE	49,771	5,904	743.0%	51,890	-4.1%
EMINI ED	0	4	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	8	-100.0%	0	-
1-MONTH EURODOLLAR	449	6,355	-92.9%	449	0.0%
ULTRA T-BOND	459,298	371,193	23.7%	452,058	1.6%
OTR 10-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
30-YR SWAP RATE	5,132	805	537.5%	5,123	0.2%
EURO BONDS	0	128	-100.0%	0	-
Interest Rate Options					
30-YR BOND	378,301	392,467	-3.6%	354,267	6.8%
10-YR NOTE	1,986,609	2,157,817	-7.9%	1,654,844	20.0%
5-YR NOTE	1,017,217	1,187,960	-14.4%	811,877	25.3%
2-YR NOTE	73,746	140,528	-47.5%	22,981	220.9%
FED FUND	3,404	33,777	-89.9%	9,268	-63.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	7,898,270	4,763,752	65.8%	7,145,550	10.5%
EURO MIDCURVE	13,287,871	7,498,477	77.2%	10,185,420	30.5%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	6,235	3,229	93.1%	5,928	5.2%



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Equity Index Futures					
\$25 DJ	0	1	-100.0%	0	-
DJIA	10,754	10,769	-0.1%	7,237	48.6%
MINI \$5 DOW	118,880	115,734	2.7%	119,639	-0.6%
E-MINI S&P500	2,946,338	3,013,711	-2.2%	2,780,195	6.0%
S&P 500	168,461	208,076	-19.0%	142,221	18.5%
S&P 600 SMALLCAP EMINI	17	49	-65.3%	15	13.3%
E-MINI MIDCAP	102,125	124,097	-17.7%	100,412	1.7%
S&P 400 MIDCAP	782	1,549	-49.5%	678	15.3%
S&P 500 GROWTH	102	54	88.9%	102	0.0%
S&P 500/VALUE	133	44	202.3%	135	-1.5%
E-MINI NASDAQ 100	418,401	329,444	27.0%	419,677	-0.3%
NASDAQ	15,409	13,216	16.6%	5,910	160.7%
NIKKEI 225 (\$) STOCK	68,937	64,333	7.2%	75,708	-8.9%
NIKKEI 225 (YEN) STOCK	108,881	75,321	44.6%	106,311	2.4%
DJ US REAL ESTATE	4,484	1,541	191.0%	4,052	10.7%
E-MICRO NIFTY	0	36	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SECT	1,458	381	282.7%	1,432	1.8%
S&P HEALTH CARE SECTOR	1,387	2,812	-50.7%	1,222	13.5%
S&P UTILITIES SECTOR	2,654	1,548	71.4%	2,335	13.7%
S&P CONSUMER STAPLES SECT	2,492	1,580	57.7%	1,895	31.5%
S&P TECHNOLOGY SECTOR	2,304	725	217.8%	1,749	31.7%
S&P INDUSTRIAL SECTOR	730	1,055	-30.8%	727	0.4%
S&P FINANCIAL SECTOR	1,862	2,378	-21.7%	1,666	11.8%
S&P ENERGY SECTOR	428	764	-44.0%	457	-6.3%
S&P MATERIALS SECTOR	593	784	-24.4%	262	126.3%
IBOVESPA INDEX	188	478	-60.7%	79	138.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	13	175	-92.6%	12	8.3%
MINI \$5 DOW	20,045	12,282	63.2%	16,137	24.2%
E-MINI S&P500	2,538,139	1,980,910	28.1%	2,156,355	17.7%
S&P 500	297,783	368,788	-19.3%	240,026	24.1%
E-MINI MIDCAP	315	19	1,557.9%	202	55.9%
E-MINI NASDAQ 100	75,929	38,304	98.2%	49,757	52.6%
NASDAQ	42	26	61.5%	3	1,300.0%
EOM S&P 500	2,440	6,729	-63.7%	5,138	-52.5%
EOM EMINI S&P	86,035	63,668	35.1%	53,207	61.7%
EOW2 EMINI S&P 500	69,870	95,149	-26.6%	74,136	-5.8%
EOW2 S&P 500	12,593	2,232	464.2%	8,039	56.6%
EOW1 EMINI S&P 500	314,305	82,123	282.7%	202,124	55.5%
EOW1 S&P 500	39,793	2,795	1,323.7%	19,345	105.7%
EOW4 EMINI S&P 500	0	3,075	-100.0%	11,031	-100.0%



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Metals Futures					
COMEX COPPER	151,900	177,778	-14.6%	167,767	-9.5%
URANIUM	7,132	5,601	27.3%	7,207	-1.0%
COMEX MINY COPPER	112	143	-21.7%	130	-13.8%
COMEX MINY GOLD	564	1,723	-67.3%	648	-13.0%
COMEX GOLD	375,065	425,361	-11.8%	381,151	-1.6%
COMEX SILVER	147,000	150,450	-2.3%	133,296	10.3%
COMEX MINY SILVER	205	300	-31.7%	135	51.9%
E-MINI SILVER	3	5	-40.0%	3	0.0%
NYMEX PLATINUM	60,046	68,847	-12.8%	62,119	-3.3%
NYMEX HOT ROLLED STEEL	10,009	10,213	-2.0%	9,709	3.1%
PALLADIUM	39,056	36,220	7.8%	38,908	0.4%
E-MICRO GOLD	1,302	1,876	-30.6%	1,902	-31.5%
NYMEX IRON ORE FUTURES	4,900	3,648	34.3%	4,659	5.2%
AUSTRALIAN COKE COAL	296	9	3,188.9%	106	179.2%
SILVER	1,402	0	-	1,291	8.6%
COPPER	407	58	601.7%	394	3.3%
FERROUS PRODUCTS	119	447	-73.4%	119	0.0%
IRON ORE	0	0	-	0	-
METALS	252	0	-	48	425.0%
Metals Options					
COMEX COPPER	2,625	1,321	98.7%	2,172	20.9%
COMEX GOLD	1,370,495	1,063,583	28.9%	1,452,105	-5.6%
COMEX SILVER	194,577	205,369	-5.3%	174,426	11.6%
NYMEX PLATINUM	14,279	30,920	-53.8%	4,599	210.5%
NYMEX HOT ROLLED STEEL	460	425	8.2%	690	-33.3%
PALLADIUM	13,148	17,428	-24.6%	11,256	16.8%
IRON ORE CHINA	2,148	10,883	-80.3%	2,886	-25.6%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	0.0%	0	-
Energy Futures					
ETHANOL FWD	2,046	15,457	-86.8%	1,319	55.1%
NATURAL GAS PHY	1,241,634	1,176,253	5.6%	1,292,682	-3.9%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	448	0	-	0	-
RBOB GASOLINE BALMO CLNDR	275	1,250	-78.0%	363	-24.2%
GASOLINE UP-DOWN BALMO SW	550	500	10.0%	510	7.8%
FUEL OIL (PLATS) CAR CN	11	46	-76.1%	27	-59.3%
FUEL OIL (PLATS) CAR CM	68	184	-63.0%	86	-20.9%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	12,374	13,247	-6.6%	14,992	-17.5%
ETHANOL T2 FOB ROTT INCL DU	2,794	1,471	89.9%	2,405	16.2%
SINGAPORE MOGAS 92 UNLEAD	275	250	10.0%	318	-13.5%
JET AV FUEL (P) CAR FM ICE GA'	81	72	12.5%	80	1.3%
NY JET FUEL (PLATTS) HEAT OIL	2,200	1,800	22.2%	1,550	41.9%
PROPANE NON-LDH MB (OPIS) B	0	0	-	258	-100.0%
PROPANE NON-LDH MT. BEL (OF	2,316	885	161.7%	2,494	-7.1%
N ILLINOIS HUB DAILY	0	300	-100.0%	0	-

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Energy Futures					
CINERGY HUB PEAK MONTH	3,338	6,528	-48.9%	3,582	-6.8%
NO 2 UP-DOWN SPREAD CALEN	828	682	21.4%	1,563	-47.0%
CIN HUB 5MW D AH O PK	186,872	162,896	14.7%	209,592	-10.8%
NY 3.0% FUEL OIL (PLATTS	750	150	400.0%	765	-2.0%
ARGUS LLS VS. WTI (ARG) T	4,179	9,992	-58.2%	3,451	21.1%
TRANSCO ZONE 1 NG BASIS	0	48	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	1,823	2,766	-34.1%	2,058	-11.4%
NYISO ZONE A 5MW D AH PK	49,995	15,559	221.3%	50,898	-1.8%
NEPOOL MAINE 5MW D AH PK	0	975	-100.0%	63	-100.0%
NEPOOL INTR HUB 5MW D AH	381,972	567,210	-32.7%	417,153	-8.4%
PJM COMED 5MW D AH O PK	136,529	202,539	-32.6%	144,049	-5.2%
NYISO ZONE A 5MW D AH O P	791,253	73,195	981.0%	699,077	13.2%
NEPOOL MAINE 5MW D AH O E	0	17,760	-100.0%	1,224	-100.0%
CHICAGO UNL GAS PL VS RBO	150	0	-	200	-25.0%
PREMIUM UNLEAD 10PPM FOB	64	208	-69.2%	97	-34.0%
NEW YORK 0.3% FUEL OIL HI	0	600	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	5	5	0.0%	20	-75.0%
GASOIL 0.1 RDAM BRGS VS I	1,505	2,949	-49.0%	1,537	-2.1%
PJM WESTHDA PEAK	47,840	62,881	-23.9%	49,428	-3.2%
PJM PEPDA DA PEAK	742	4,566	-83.7%	1,036	-28.4%
PJM DPL DA PEAK	530	3,492	-84.8%	677	-21.7%
PJM DAYTON DA PEAK	22,787	28,162	-19.1%	11,568	97.0%
PJM WESTH DA OFF-PEAK	779,914	817,994	-4.7%	805,590	-3.2%
PJM PPL DA OFF-PEAK	112,382	168,921	-33.5%	121,358	-7.4%
PJM AECO DA OFF-PEAK	169,066	196,831	-14.1%	178,450	-5.3%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	424	210	101.9%	295	43.7%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	10	104	-90.4%	11	-9.1%
EUROPE NAPHTHA CALSWAP	2,212	2,967	-25.4%	1,952	13.3%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	460	1,273	-63.9%	270	70.4%
TENNESSEE 500 LEG NG INDE	2,432	5,352	-54.6%	2,680	-9.3%
PJM PECO ZONE5MW PEAK CAL	1,528	6,553	-76.7%	1,801	-15.2%
MISO 5MW OFF PEAK	0	71,656	-100.0%	4,080	-100.0%
MISO 5MW PEAK	0	3,941	-100.0%	210	-100.0%
NY ULSD (ARGUS) VS HEATING (3,239	10,216	-68.3%	2,731	18.6%
NY JET FUEL (ARGUS) VS HEATII	0	100	-100.0%	0	-
N ROCKIES PIPE SWAP	180	0	-	270	-33.3%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	488	623	-21.7%	544	-10.3%
BRENT OIL LAST DAY	64,223	30,516	110.5%	57,593	11.5%
SINGAPORE GASOIL BALMO	1,205	833	44.7%	500	141.0%
EUROPEAN NAPHTHA BALMO	248	230	7.8%	232	6.9%
EURO 3.5% FUEL OIL RDAM B	638	332	92.2%	359	77.7%
LLS (ARGUS) CALENDAR SWAP	1,200	864	38.9%	1,450	-17.2%
LA CARB DIESEL (OPIS) SWA	888	2,110	-57.9%	726	22.3%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	1,183	-100.0%	3	-100.0%
GULF COAST ULSD CALENDAR	7,467	19,214	-61.1%	8,658	-13.8%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	245	3,966	-93.8%	342	-28.4%

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Energy Futures					
WTI-BRENT CALENDAR SWAP	104,544	54,366	92.3%	101,004	3.5%
EURO GASOIL 10PPM VS ICE	1,175	912	28.8%	1,384	-15.1%
BRENT CALENDAR SWAP	45,749	47,711	-4.1%	45,138	1.4%
MINY HTG OIL	10	4	150.0%	5	100.0%
FUELOIL SWAP:CARGOES VS.B	3,784	5,734	-34.0%	3,869	-2.2%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	24	-100.0%	2	-100.0%
TD3 MEG TO JAPAN 250K MT	0	1,003	-100.0%	42	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	224	708	-68.4%	0	-
PJM OFF-PEAK LMP SWAP FUT	11,680	17,878	-34.7%	12,291	-5.0%
AEP-DAYTON HUB OFF-PEAK M	6,500	10,359	-37.3%	6,934	-6.3%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	8,653	9,135	-5.3%	10,412	-16.9%
HTG OIL	79	1,293	-93.9%	85	-7.1%
EUROPE 3.5% FUEL OIL MED	161	86	87.2%	35	360.0%
WAHA INDEX SWAP FUTURE	0	124	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	282,470	313,950	-10.0%	279,191	1.2%
PJM MONTHLY	22,295	57,303	-61.1%	23,549	-5.3%
NY HARBOR HEAT OIL SWP	13,128	26,745	-50.9%	13,810	-4.9%
TCO BASIS SWAP	4,570	14,746	-69.0%	4,469	2.3%
DOMINION TRANSMISSION INC	24,006	16,406	46.3%	20,564	16.7%
NYISO A	10,595	6,406	65.4%	11,078	-4.4%
MINY NATURAL GAS	3,451	3,429	0.6%	2,681	28.7%
TRANSCO ZONE 6 BASIS SWAP	2,750	7,256	-62.1%	2,992	-8.1%
NYH NO 2 CRACK SPREAD CAL	33,328	8,231	304.9%	31,545	5.7%
JAPAN C&F NAPHTHA CRACK S	0	315	-100.0%	30	-100.0%
PERMIAN BASIS SWAP	506	6,309	-92.0%	698	-27.5%
NY HARBOR RESIDUAL FUEL 1	9,249	23,478	-60.6%	9,728	-4.9%
GULF COAST NO.6 FUEL OIL	47,116	53,443	-11.8%	50,700	-7.1%
NGPL MID-CONTINENT	21,105	28,183	-25.1%	21,457	-1.6%
NYISO J	7,193	6,224	15.6%	7,423	-3.1%
NYISO G	6,322	5,694	11.0%	6,595	-4.1%
ARGUS PROPAN(SAUDI ARAMCC	672	624	7.7%	346	94.2%
JAPAN NAPHTHA BALMO SWAP	185	45	311.1%	92	101.1%
EUROPE JET KERO NWE CALSW	164	141	16.3%	158	3.8%
JET CIF NWE VS ICE	832	1,016	-18.1%	892	-6.7%
RBOB PHY	255,183	312,410	-18.3%	239,319	6.6%
RBOB GAS	502	5,480	-90.8%	629	-20.2%
GASOIL 0.1 CIF NWE VS ISE	100	0	-	90	11.1%
NY1% VS GC SPREAD SWAP	7,074	12,164	-41.8%	8,008	-11.7%
GULF COAST 3% FUEL OIL BA	681	2,124	-67.9%	2,688	-74.7%
EUROPE 3.5% FUEL OIL RDAM	9,817	14,016	-30.0%	10,025	-2.1%
FUEL OIL NWE CRACK VS ICE	4,370	7,612	-42.6%	5,202	-16.0%
DIESEL 10P BRG FOB RDM VS	0	5	-100.0%	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	364	0	-	112	225.0%
SONAT BASIS SWAP FUTURE	2,732	4,310	-36.6%	2,856	-4.3%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	23,589	39,862	-40.8%	24,613	-4.2%

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Energy Futures					
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,080	7,606	-46.4%	4,828	-15.5%
CRUDE OIL PHY	1,573,991	1,575,810	-0.1%	1,616,764	-2.6%
CINERGY HUB OFF-PEAK MONT	2,422	4,805	-49.6%	2,702	-10.4%
TEXAS GAS ZONE SL BASIS S	0	388	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	826	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	5,654	6,866	-17.7%	5,840	-3.2%
FLORIDA GAS ZONE3 BASIS S	1,398	2,967	-52.9%	1,460	-4.2%
SINGAPORE NAPHTHA SWAP	1,320	440	200.0%	1,299	1.6%
SINGAPORE JET KEROSENE SW	9,148	9,560	-4.3%	10,173	-10.1%
SINGAPORE 380CST FUEL OIL	5,500	4,568	20.4%	6,136	-10.4%
AEP-DAYTON HUB MTHLY	6,797	12,134	-44.0%	7,437	-8.6%
N ILLINOIS HUB MTHLY	3,286	6,988	-53.0%	3,622	-9.3%
ISO NEW ENGLAND OFF-PEAK	4,544	9,979	-54.5%	4,974	-8.6%
NYISO G OFF-PEAK	2,818	3,592	-21.5%	3,010	-6.4%
NYISO A OFF-PEAK	4,298	4,690	-8.4%	4,498	-4.4%
TC2 ROTTERDAM TO USAC 37K	60	165	-63.6%	75	-20.0%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	6,042	5,495	10.0%	5,384	12.2%
WESTERN RAIL DELIVERY PRB	12,185	18,375	-33.7%	12,275	-0.7%
NATURAL GAS PEN SWP	875,234	898,090	-2.5%	795,157	10.1%
SINGAPORE GASOIL VS ICE	15,597	27,840	-44.0%	15,511	0.6%
JET BARGES VS ICE GASOIL	0	45	-100.0%	0	-
SOCAL PIPE SWAP	3,996	13,932	-71.3%	4,368	-8.5%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	75	317	-76.3%	29	158.6%
MONT BELVIEU LDH PROPANE 5	22,615	31,810	-28.9%	22,477	0.6%
MONT BELVIEU ETHANE 5 DECI	8,579	7,572	13.3%	8,153	5.2%
MONT BELVIEU NORMAL BUTAN	14,425	8,105	78.0%	15,157	-4.8%
WAHA BASIS	5,474	11,692	-53.2%	3,869	41.5%
PREM UNL GAS 10PPM RDAM FC	79	138	-42.8%	78	1.3%
PREM UNL GAS 10PPM RDAM FC	6	20	-70.0%	15	-60.0%
HENRY HUB SWAP	2,470,651	2,318,695	6.6%	2,434,922	1.5%
HENRY HUB BASIS SWAP	15,808	13,354	18.4%	14,640	8.0%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	2,908	-100.0%	0	-
CHICAGO ETHANOL SWAP	44,007	26,678	65.0%	35,090	25.4%
PJM WESTH RT OFF-PEAK	1,937,424	1,176,880	64.6%	1,809,093	7.1%
PJM JCPL DA OFF-PEAK	23,400	11,466	104.1%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	332,978	402,110	-17.2%	139,682	138.4%
PJM AD HUB 5MW REAL TIME	1,381,393	585,811	135.8%	1,307,300	5.7%
NEPOOL SE MASS 5MW D AH P	256	2,296	-88.9%	424	-39.6%
ISO NEW ENGLAND PK LMP	5,992	13,047	-54.1%	6,575	-8.9%
CRUDE OIL	30,229	74,722	-59.5%	30,152	0.3%
EUROPEAN NAPHTHA CRACK SPF	13,635	16,682	-18.3%	12,221	11.6%
GASOIL CRACK SPREAD CALEN	26,197	16,448	59.3%	27,640	-5.2%
ICE BRENT DUBAI SWAP	3,195	6,550	-51.2%	3,545	-9.9%
BRENT FINANCIAL FUTURES	18,668	53,196	-64.9%	18,459	1.1%
GASOIL CALENDAR SWAP	918	2,527	-63.7%	1,086	-15.5%
EURO 3.5% FUEL OIL SPREAD	754	306	146.4%	903	-16.5%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	24	-100.0%	2	-100.0%

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Energy Futures					
NYMEX ALUMINUM FUTURES	50	10	400.0%	55	-9.1%
NY HARBOR RESIDUAL FUEL C	100	0	-	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	47,012	20,695	127.2%	47,088	-0.2%
SOCAL BASIS SWAP	5,404	10,169	-46.9%	5,656	-4.5%
SAN JUAN BASIS SWAP	2,598	7,174	-63.8%	3,132	-17.0%
EUROPE 1% FUEL OIL RDAM C	353	433	-18.5%	367	-3.8%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	86	1,485	-94.2%	90	-4.4%
Transco Zone 3 Basis	7,728	3,934	96.4%	7,728	0.0%
Tetco STX Basis	544	1,136	-52.1%	648	-16.0%
COLUMBIA GULF ONSHORE	17,159	16,979	1.1%	15,695	9.3%
PJM DAILY	4	20	-80.0%	0	-
CIG BASIS	7,613	8,636	-11.8%	7,600	0.2%
NORTHEN NATURAL GAS VENTL	2,158	8,154	-73.5%	2,065	4.5%
PGE&E CITYGATE	1,364	1,610	-15.3%	1,488	-8.3%
TEXAS EASTERN ZONE M-3 BA	9,365	6,352	47.4%	7,106	31.8%
MICHIGAN BASIS	2,584	12,643	-79.6%	3,032	-14.8%
ANR OKLAHOMA	13,672	16,105	-15.1%	14,230	-3.9%
LA JET FUEL VS NYM NO 2 H	544	175	210.9%	969	-43.9%
RBOB UP-DOWN CALENDAR SW,	13,382	15,750	-15.0%	15,490	-13.6%
RBOB CALENDAR SWAP	13,237	10,665	24.1%	13,278	-0.3%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARG	6,398	7,095	-9.8%	5,429	17.8%
GAS EURO-BOB OXY NWE BARG	31,740	32,731	-3.0%	28,681	10.7%
PETRO OUTRIGHT EURO	18,824	15,107	24.6%	18,653	0.9%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	570	495	15.2%	320	78.1%
EURO PROPANE CIF ARA SWA	758	962	-21.2%	781	-2.9%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,255	1,400	-10.4%	587	113.8%
LA CARB DIESEL (OPIS)	173	412	-58.0%	194	-10.8%
WTI CALENDAR	158,599	178,210	-11.0%	163,455	-3.0%
APPALACHIAN COAL (PHY)	3,953	7,220	-45.2%	3,813	3.7%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	88	-100.0%	0	-
NORTHEN NATURAL GAS DEMAF	0	1,444	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	0	160	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,190	6,863	-53.5%	3,103	2.8%
NYISO J OFF-PEAK	1,346	2,204	-38.9%	1,444	-6.8%
TC5 RAS TANURA TO YOKOHAM	65	560	-88.4%	135	-51.9%
WTI-BRENT BULLET SWAP	8,222	2,750	199.0%	8,137	1.0%
EURO GASOIL 10 CAL SWAP	2	24	-91.7%	75	-97.3%
HENRY HUB INDEX SWAP FUTU	9,700	13,760	-29.5%	8,116	19.5%
Sumas Basis Swap	6,997	7,998	-12.5%	7,116	-1.7%

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Energy Futures					
RBOB CRACK SPREAD	14,502	2,621	453.3%	9,643	50.4%
CIN HUB 5MW D AH PK	13,759	5,851	135.2%	14,263	-3.5%
TEXAS GAS ZONE1 NG BASIS	2,420	0	-	2,420	0.0%
SINGAPORE GASOIL SWAP	11,036	9,471	16.5%	10,551	4.6%
GULF COAST JET FUEL CLNDR	2,358	8,257	-71.4%	3,040	-22.4%
ULSD 10PPM CIF MED VS ICE	277	312	-11.2%	264	4.9%
PJM BGE DA OFF-PEAK	55,438	44,282	25.2%	56,662	-2.2%
SINGAPORE 380CST BALMO	74	50	48.0%	80	-7.5%
LTD NAT GAS	451,080	158,088	185.3%	428,655	5.2%
NORTHWEST ROCKIES BASIS S	10,081	32,981	-69.4%	11,192	-9.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	10	40	-75.0%	0	-
CIN HUB 5MW REAL TIME O P	394,872	211,680	86.5%	431,000	-8.4%
NYISO ZONE C 5MW D AH PK	3,737	3,184	17.4%	3,968	-5.8%
NEPOOL NE MASS 5MW D AH O	65,456	188,925	-65.4%	72,392	-9.6%
NEPOOL NE MASS 5MW D AH P	3,574	11,597	-69.2%	4,036	-11.4%
NEPOOL SE MASS 5MW D AH O	4,664	42,104	-88.9%	7,928	-41.2%
NEPOOL CNCTCT 5MW D AH O	4,696	11,555	-59.4%	8,160	-42.5%
NEPOOL CONECTIC 5MW D AH	764	1,145	-33.3%	930	-17.8%
NEPOOL W CNT MASS 5MW D A	60,820	102,766	-40.8%	64,900	-6.3%
PJM COMED 5MW D AH PK	7,501	11,451	-34.5%	7,841	-4.3%
NYISO ZONE J 5MW D AH O P	323,423	99,628	224.6%	335,255	-3.5%
NYISO ZONE J 5MW D AH PK	21,170	14,280	48.2%	22,241	-4.8%
PJM NI HUB 5MW REAL TIME	908,462	965,321	-5.9%	929,682	-2.3%
NYISO ZONE C 5MW D AH O P	60,928	56,688	7.5%	65,416	-6.9%
ONEOK OKLAHOMA NG BASIS	1,129	1,298	-13.0%	1,116	1.2%
TEXAS EAST W LOUISIANA NG	0	236	-100.0%	0	-
COLUMB GULF MAINLINE NG B	10,845	11,461	-5.4%	8,737	24.1%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	5,186	2,930	77.0%	5,795	-10.5%
ELEC NYISO OFF-PEAK	90,313	37,440	141.2%	98,065	-7.9%
WTS (ARGUS) VS WTI SWAP	11,775	150	7,750.0%	8,042	46.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	75	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	160	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,918	3,062	28.0%	4,089	-4.2%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	3,115	1,275	144.3%	1,695	83.8%
ULSD UP-DOWN BALMO SWP	2,915	1,720	69.5%	1,625	79.4%
EUROPEAN GASOIL (ICE)	0	2,985	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	621,662	229,007	171.5%	651,107	-4.5%
PJM PEPKO DA OFF-PEAK	0	36,777	-100.0%	2,040	-100.0%
NY H OIL PLATTS VS NYMEX	4,042	0	-	5,163	-21.7%
GASOIL 10PPM VS ICE SWAP	631	739	-14.6%	733	-13.9%
NY HARBOR 1% FUEL OIL BAL	220	1,077	-79.6%	150	46.7%
LA JET (OPIS) SWAP	1,560	575	171.3%	1,910	-18.3%
PJM AECO DA PEAK	9,205	10,710	-14.1%	9,688	-5.0%

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Energy Futures					
PREMIUM UNLD 10PPM CARGOE	6	0	-	0	-
GASOIL 10PPM CARGOES CIF	3	6	-50.0%	5	-40.0%
TETCO M-3 INDEX	252	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	9,340	17,174	-45.6%	9,203	1.5%
SINGAPORE FUEL OIL SPREAD	2,208	3,550	-37.8%	2,621	-15.8%
NORTHERN ILLINOIS OFF-PEA	4,536	7,412	-38.8%	4,855	-6.6%
NEW YORK HUB ZONE G PEAK	0	0	-	55	-100.0%
SINGAPORE FUEL 180CST CAL	5,611	8,375	-33.0%	5,752	-2.5%
EUROPE 1% FUEL OIL NWE CA	864	1,713	-49.6%	1,153	-25.1%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	78	-100.0%	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	3	-100.0%
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	3	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	7,058	1,769	299.0%	4,189	68.5%
PJM WESTH RT PEAK	113,215	53,622	111.1%	103,308	9.6%
PJM PSEG DA OFF-PEAK	132,866	348,910	-61.9%	148,778	-10.7%
PJM PSEG DA PEAK	7,249	20,385	-64.4%	8,089	-10.4%
PJM PPL DA PEAK	8,231	12,592	-34.6%	8,777	-6.2%
PJM JCPL DA PEAK	3,075	3,824	-19.6%	3,180	-3.3%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	1,275	-100.0%	105	-100.0%
PJM DPL DA OFF-PEAK	9,635	58,736	-83.6%	12,083	-20.3%
PJM BGE DA PEAK	5,068	6,505	-22.1%	5,236	-3.2%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	7,772	10,019	-22.4%	9,660	-19.5%
NEPOOL W CNTR M 5MW D AH	3,568	7,135	-50.0%	3,883	-8.1%
TENNESSEE 800 LEG NG BASI	1,711	3,976	-57.0%	2,610	-34.4%
UP DOWN GC ULSD VS NMX HO	69,596	47,194	47.5%	73,871	-5.8%
USGC UNL 87 CRACK SPREAD	1,475	2,845	-48.2%	1,615	-8.7%
GULF COAST ULSD CRACK SPR	23,389	19,461	20.2%	22,990	1.7%
NYMEX ULSD VS NYMEX HO	30	0	-	0	-
RBOB VS HEATING OIL SWAP	225	0	-	150	50.0%
NYISO ZONE G 5MW D AH PK	52,766	22,007	139.8%	57,324	-8.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	35	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	327	430	-24.0%	333	-1.8%
3.5% FUEL OIL CID MED SWA	0	15	-100.0%	0	-
JET FUEL CRG CIF NEW VS I	0	0	-	10	-100.0%
BRENT CFD SWAP	0	225	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	387	977	-60.4%	521	-25.7%
EURO 1% FUEL OIL NEW BALM	26	25	4.0%	31	-16.1%
DUBAI CRUDE OIL BALMO	0	0	-	0	-

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Energy Futures					
SINGAPORE JET KERO BALMO	0	333	-100.0%	0	-
WTS (ARGUS) VS WTI TRD MT	4,013	4,338	-7.5%	4,748	-15.5%
MARS (ARGUS) VS WTI TRD M	195	2,011	-90.3%	93	109.7%
MARS (ARGUS) VS WTI SWAP	9,295	480	1,836.5%	11,400	-18.5%
GASOIL 0.1 CARGOES CIF NE	10	14	-28.6%	0	-
NATURAL GAS	69,232	20,139	243.8%	60,356	14.7%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	25,565	55,329	-53.8%	29,062	-12.0%
HEATING OIL VS ICE GASOIL	14,502	9,315	55.7%	15,195	-4.6%
HOUSTON SHIP CHANNEL BASI	4,430	18,853	-76.5%	3,164	40.0%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	49,853	18,079	175.8%	46,189	7.9%
JAPAN C&F NAPHTHA SWAP	1,361	2,548	-46.6%	1,354	0.5%
MINY WTI CRUDE OIL	3,783	3,632	4.2%	3,653	3.6%
CIN HUB 5MW REAL TIME PK	37,869	13,888	172.7%	38,016	-0.4%
PJM NILL DA PEAK	24,835	52,336	-52.5%	25,790	-3.7%
PANHANDLE INDEX SWAP FUTU	0	248	-100.0%	0	-
PJM NILL DA OFF-PEAK	525,303	844,813	-37.8%	556,863	-5.7%
PETROCHEMICALS	5,607	9,635	-41.8%	6,207	-9.7%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	124,220	93,818	32.4%	124,660	-0.4%
MONT BELVIEU NORMAL BUTAN	276	177	55.9%	671	-58.9%
MONT BELVIEU NATURAL GASOI	251	45	457.8%	501	-49.9%
CONWAY NORMAL BUTANE (OPI	200	60	233.3%	332	-39.8%
CONWAY PROPANE 5 DECIMALS	3,480	4,069	-14.5%	2,464	41.2%
MONT BELVIEU NATURAL GASOI	5,567	9,196	-39.5%	5,721	-2.7%
CONWAY NATURAL GASOLINE (C	142	455	-68.8%	172	-17.4%
MONT BELVIEU LDH PROPANE C	792	960	-17.5%	401	97.5%
MONT BELVIEU ETHANE OPIS B/	25	10	150.0%	0	-
SINGAPORE JET KERO VS. GASC	0	725	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PEAF	16,605	10,600	56.7%	18,200	-8.8%
ERCOT NORTH ZMCPE 5MW OFF	284,200	132,800	114.0%	301,080	-5.6%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	3	-100.0%
EURO 3.5% FUEL OIL M CRK	95	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	255	510	-50.0%	276	-7.6%
PJM DUQUS 5MW D AH O PK	4,680	9,360	-50.0%	5,088	-8.0%
GRP THREE ULSD(PLT)VS HEA	14,755	8,154	81.0%	12,344	19.5%
GRP THREE UNL GS (PLT) VS	2,575	1,170	120.1%	163	1,479.8%
HEATING OIL CRCK SPRD BAL	0	5	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	1,887	813	132.1%	2,050	-8.0%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	12,673	12,239	3.5%	13,455	-5.8%
CRUDE OIL OUTRIGHTS	19,158	20,449	-6.3%	15,739	21.7%
PJM WES HUB PEAK LMP 50 M	407	256	59.0%	256	59.0%
FREIGHT MARKETS	40	0	-	40	0.0%
MCCLOSKEY ARA ARG S COAL	78,462	31,117	152.2%	78,455	0.0%
MNC FUT	4,027	1,464	175.1%	4,197	-4.1%
MCCLOSKEY RCH BAY COAL	37,414	12,580	197.4%	33,890	10.4%

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Energy Futures					
CRUDE OIL SPRDS	0	945	-100.0%	10	-100.0%
ELEC FINSETTLED	2,902	5,725	-49.3%	2,923	-0.7%
ELECTRICITY OFF PEAK	76,745	208,567	-63.2%	81,233	-5.5%
PETRO OUTRIGHT NA	10,453	4,598	127.3%	10,919	-4.3%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	24,675	-60.1%	11,985	-17.9%
PJM APS ZONE DA OFF-PEAK	42,144	1,911	2,105.3%	42,144	0.0%
NAT GAS BASIS SWAP	8,640	0	-	8,702	-0.7%
RBOB SPREAD (PLATTS) SWAP	64	300	-78.7%	69	-7.2%
NGPL TEX/OK	19,368	23,452	-17.4%	19,258	0.6%
NEPOOL RHD ISLD 5MW D AH	3,825	255	1,400.0%	3,846	-0.5%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	75	0	-	0	-
PJM APS ZONE DA PEAK	2,298	321	615.9%	2,298	0.0%
SINGAPORE GASOIL CALENDAR	180	0	-	0	-
GC ULSD VS GC JET SPREAD	300	300	0.0%	300	0.0%
ELEC ERCOT OFF PEAK	387,544	355,872	8.9%	391,168	-0.9%
ELEC ERCOT DLY PEAK	16,347	16,854	-3.0%	15,713	4.0%
PETROLEUM PRODUCTS ASIA	3,035	685	343.1%	3,128	-3.0%
PETRO CRCKS & SPRDS NA	59,387	71,694	-17.2%	60,170	-1.3%
SINGAPORE GASOIL	7,233	2,527	186.2%	6,242	15.9%
ONTARIO POWER SWAPS	185,535	98,480	88.4%	187,480	-1.0%
PLASTICS	735	1,336	-45.0%	770	-4.5%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	924	408	126.5%	978	-5.5%
TENN 800 LEG NAT GAS INDE	3,060	3,240	-5.6%	4,269	-28.3%
NEPOOL RHODE IL 5MW D AH	69,830	4,680	1,392.1%	70,238	-0.6%
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	1,157	365	217.0%	1,513	-23.5%
PJM ATSI ELEC	4,066	9,900	-58.9%	4,924	-17.4%
COAL SWAP	2,530	385	557.1%	2,400	5.4%
MGN1 SWAP FUT	762	192	296.9%	707	7.8%
PETRO CRCKS & SPRDS ASIA	504	1,450	-65.2%	596	-15.4%
INDIANA MISO	143,058	167,247	-14.5%	148,874	-3.9%
MICHIGAN MISO	108,462	0	-	108,462	0.0%
NYISO CAPACITY	1,005	612	64.2%	1,072	-6.2%
TRANSCO ZONE 1 NAT GAS IN	0	428	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	686	6,630	-89.7%	785	-12.6%
EURO-DENOMINATED PETRO PF	219	204	7.4%	204	7.4%
EMC FUTURE	0	0	-	0	-
DAILY PJM	2,770	0	-	0	-
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	51	0	-	106	-51.9%
INDONESIAN COAL	1,790	275	550.9%	1,315	36.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	168	0	-	248	-32.3%
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	0	-	0	-

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Energy Futures					
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	46	60	-23.3%	0	-
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	210	0	-	120	75.0%
CANADIAN LIGHT SWEET OIL	360	0	-	45	700.0%
DIESEL10PPM BARG VS ICE LS	6	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	440	0	-	93	373.1%
MINI GAS EUROBOB OXY NWE A	353	0	-	337	4.7%
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWE	118	63	87.3%	122	-3.3%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,362,237	5,506,197	-2.6%	5,256,280	2.0%
CINERGY HUB PEAK MONTH	0	3,800	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	13,600	29,425	-53.8%	10,600	28.3%
NATURAL GAS 1 M CSO FIN	268,915	199,700	34.7%	282,784	-4.9%
WTI CRUDE OIL 1 M CSO FI	113,850	74,050	53.7%	42,050	170.7%
SINGAPORE JET FUEL CALEND	2,760	14,415	-80.9%	4,473	-38.3%
ROTTERDAM 3.5%FUEL OIL CL	6,786	7,795	-12.9%	8,000	-15.2%
NYMEX EUROPEAN GASOIL APO	243	705	-65.5%	253	-4.0%
N ROCKIES PIPE SWAP	14,150	24,683	-42.7%	17,199	-17.7%
BRENT OIL LAST DAY	105,312	89,819	17.2%	96,146	9.5%
SAN JUAN PIPE SWAP	3,876	5,108	-24.1%	5,178	-25.1%
BRENT CALENDAR SWAP	315,487	260,456	21.1%	285,456	10.5%
HEATING OIL PHY	75,691	65,436	15.7%	57,016	32.8%
PJM MONTHLY	1,560	18,044	-91.4%	2,104	-25.9%
NY HARBOR HEAT OIL SWP	75,778	81,102	-6.6%	64,734	17.1%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	35,993	35,604	1.1%	31,052	15.9%
RBOB 1MO CAL SPD OPTIONS	725	1,000	-27.5%	100	625.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	11,600	12,000	-3.3%	12,000	-3.3%
CRUDE OIL PHY	2,404,154	3,052,970	-21.3%	2,166,178	11.0%
WTI 12 MONTH CALENDAR OPT	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	0	500	-100.0%	0	-
CRUDE OIL 1MO	260,500	360,576	-27.8%	274,450	-5.1%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	36,020	77,712	-53.6%	37,920	-5.0%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	35,645	2,179	1,535.8%	36,926	-3.5%
ISO NEW ENGLAND PK LMP	530	12,400	-95.7%	670	-20.9%
HO 1 MONTH CLNDR OPTIONS	1,375	500	175.0%	200	587.5%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	598,156	940,228	-36.4%	590,381	1.3%
RBOB CALENDAR SWAP	15,015	12,156	23.5%	17,051	-11.9%
PETRO OUTRIGHT EURO	552	259	113.1%	815	-32.3%
IN DELIVERY MONTH EUA OPTIC	0	1,000	-100.0%	0	-

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Energy Options					
WTI-BRENT BULLET SWAP	73,704	37,650	95.8%	70,358	4.8%
PANHANDLE PIPE SWAP	0	23,776	-100.0%	0	-
NATURAL GAS OPTION ON CALE	14,651	23,431	-37.5%	13,791	6.2%
ELEC MISO PEAK	120	400	-70.0%	120	0.0%
CENTRAL APPALACHIAN COAL	0	0	-	0	-
NATURAL GAS SUMMER STRIP	60	2,800	-97.9%	60	0.0%
SINGAPORE FUEL OIL 180 CS	630	432	45.8%	670	-6.0%
NYISO ZONE G 5MW PEAK OPTIC	0	0	-	0	-
PETROCHEMICALS	27,210	19,032	43.0%	26,073	4.4%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	4,540	14,380	-68.4%	3,920	15.8%
APPALACHIAN COAL	90	415	-78.3%	90	0.0%
CRUDE OIL OUTRIGHTS	5,100	7,400	-31.1%	8,887	-42.6%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGCS COAL	5,655	850	565.3%	5,250	7.7%
MCCLOSKEY RCH BAY COAL	890	240	270.8%	740	20.3%
ELEC FINSETTLED	1,939	5,632	-65.6%	2,049	-5.4%
ELECTRICITY OFF PEAK	4,560	0	-	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	100	0	-	0	-
HEATING OIL CRK SPD AVG PRIC	0	492	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	1,000	-100.0%	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	0	200	-100.0%	50	-100.0%
ETHANOL SWAP	14,598	4,135	253.0%	15,174	-3.8%
NATURAL GAS 6 M CSO FIN	29,200	40,375	-27.7%	25,250	15.6%
GASOIL CRACK SPREAD AVG PF	1,500	525	185.7%	1,675	-10.4%
SHORT TERM NATURAL GAS	0	700	-100.0%	0	-
SHORT TERM	0	0	-	0	-
COAL SWAP	2,435	1,340	81.7%	2,285	6.6%
COAL API2 INDEX	300	0	-	100	200.0%
EURO-DENOMINATED PETRO PF	666	70	851.4%	570	16.8%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	50	115	-56.5%	50	0.0%
RBOB CRACK SPREAD AVG PRIC	0	372	-100.0%	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
FX Futures					
AUSTRALIAN DOLLAR	135,274	182,770	-26.0%	120,095	12.6%
BRITISH POUND	215,306	163,807	31.4%	206,966	4.0%
BRAZIL REAL	17,445	42,621	-59.1%	12,035	45.0%
CANADIAN DOLLAR	157,302	146,439	7.4%	149,035	5.5%
E-MINI EURO FX	5,047	8,458	-40.3%	4,954	1.9%
EURO FX	272,902	243,801	11.9%	242,172	12.7%
E-MINI JAPANESE YEN	1,309	1,481	-11.6%	1,447	-9.5%

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FX Futures					
JAPANESE YEN	203,731	218,439	-6.7%	232,258	-12.3%
MEXICAN PESO	127,954	187,448	-31.7%	116,803	9.5%
NEW ZEALND DOLLAR	20,491	36,480	-43.8%	18,748	9.3%
NKR/USD CROSS RATE	470	524	-10.3%	426	10.3%
RUSSIAN RUBLE	38,764	74,577	-48.0%	40,208	-3.6%
S.AFRICAN RAND	5,792	13,484	-57.0%	5,170	12.0%
SWISS FRANC	40,169	37,199	8.0%	51,136	-21.4%
AD/CD CROSS RATES	21	30	-30.0%	29	-27.6%
AD/JY CROSS RATES	996	2,370	-58.0%	472	111.0%
AD/NE CROSS RATES	23	7	228.6%	18	27.8%
BP/JY CROSS RATES	1,701	1,362	24.9%	1,814	-6.2%
BP/SF CROSS RATES	152	110	38.2%	115	32.2%
CD/JY CROSS RATES	41	39	5.1%	26	57.7%
EC/AD CROSS RATES	465	155	200.0%	477	-2.5%
EC/CD CROSS RATES	605	322	87.9%	527	14.8%
EC/NOK CROSS RATES	77	23	234.8%	75	2.7%
EC/SEK CROSS RATES	257	144	78.5%	240	7.1%
EFX/BP CROSS RATES	15,842	12,407	27.7%	13,792	14.9%
EFX/JY CROSS RATES	10,580	7,017	50.8%	11,454	-7.6%
EFX/SF CROSS RATES	10,144	10,187	-0.4%	10,248	-1.0%
SF/JY CROSS RATES	0	460	-100.0%	1	-100.0%
SKR/USD CROSS RATES	245	111	120.7%	262	-6.5%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	17	73	-76.7%	32	-46.9%
HUNGARIAN FORINT (EC)	48	0	-	8	500.0%
POLISH ZLOTY (US)	1,362	1,449	-6.0%	1,954	-30.3%
POLISH ZLOTY (EC)	2,260	1,857	21.7%	3,312	-31.8%
SHEKEL	805	443	81.7%	570	41.2%
RMB USD	2,598	306	749.0%	2,178	19.3%
RMB EURO	0	0	-	0	-
KOREAN WON	143	182	-21.4%	208	-31.3%
TURKISH LIRA	1,444	3,964	-63.6%	1,847	-21.8%
TURKISH LIRA (EU)	929	327	184.1%	1,077	-13.7%
E-MICRO EUR/USD	5,439	5,382	1.1%	4,477	21.5%
E-MICRO GBP/USD	1,380	1,972	-30.0%	968	42.6%
E-MICRO USD/CAD	0	7	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	8	1	700.0%	5	60.0%
E-MICRO AUD/USD	1,521	1,101	38.1%	800	90.1%
MICRO CHF/USD	444	476	-6.7%	480	-7.5%
MICRO JYP/USD	1,592	784	103.1%	651	144.5%
MICRO CAD/USD	1,181	437	170.3%	457	158.4%
INDIAN RUPEE	350	11	3,081.8%	370	-5.4%
RMB JY	0	0	-	0	-
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
USDZAR	104	0	-	35	197.1%



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FX Options					
AUSTRALIAN DOLLAR	115,623	75,776	52.6%	97,745	18.3%
BRITISH POUND	132,518	64,240	106.3%	99,579	33.1%
CANADIAN DOLLAR	78,576	61,235	28.3%	64,500	21.8%
EURO FX	337,623	241,156	40.0%	281,148	20.1%
JAPANESE YEN	158,651	191,583	-17.2%	153,572	3.3%
MEXICAN PESO	10	36	-72.2%	0	-
NEW ZEALND DOLLAR	5	9	-44.4%	0	-
RUSSIAN RUBLE	0	1,186	-100.0%	0	-
SWISS FRANC	15,707	7,247	116.7%	12,208	28.7%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	3,044	-100.0%	0	-
JAPANESE YEN (EU)	1,534	1,848	-17.0%	1,474	4.1%
EURO FX (EU)	4,061	4,177	-2.8%	3,324	22.2%
SWISS FRANC (EU)	462	821	-43.7%	295	56.6%
CANADIAN DOLLAR (EU)	237	1,424	-83.4%	364	-34.9%
BRITISH POUND (EU)	1,727	1,583	9.1%	1,384	24.8%
AUSTRALIAN DLR (EU)	693	140	395.0%	424	63.4%



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Commodities and Alternative Investments					
Futures					
CORN	1,305,295	1,268,697	2.9%	1,203,205	8.5%
SOYBEAN	612,134	594,164	3.0%	576,092	6.3%
SOYBEAN MEAL	289,480	283,321	2.2%	262,217	10.4%
SOYBEAN OIL	375,590	325,936	15.2%	339,805	10.5%
OATS	11,266	11,222	0.4%	9,331	20.7%
ROUGH RICE	7,567	14,801	-48.9%	6,959	8.7%
WHEAT	604,600	461,585	31.0%	565,900	6.8%
MINI CORN	9,508	7,988	19.0%	7,041	35.0%
MINI SOYBEAN	10,503	8,150	28.9%	6,167	70.3%
MINI WHEAT	2,264	3,529	-35.8%	2,010	12.6%
LIVE CATTLE	378,322	332,014	13.9%	327,418	15.5%
FEEDER CATTLE	51,284	32,786	56.4%	46,280	10.8%
LEAN HOGS	270,010	238,240	13.3%	263,651	2.4%
LUMBER	4,409	7,873	-44.0%	4,391	0.4%
WOOD PULP	0	0	-	0	-
MILK	29,719	19,317	53.8%	27,315	8.8%
MLK MID	0	0	0.0%	0	-
NFD MILK	4,597	733	527.1%	3,804	20.8%
BUTTER CS	5,905	2,901	103.6%	5,677	4.0%
CLASS IV MILK	11,121	1,109	902.8%	8,899	25.0%
DRY WHEY	2,495	1,402	78.0%	2,428	2.8%
GSCI EXCESS RETURN FUT	23,447	26,739	-12.3%	25,019	-6.3%
GOLDMAN SACHS	7,776	12,335	-37.0%	9,705	-19.9%
HOUSING INDEX	88	109	-19.3%	84	4.8%
ETHANOL	5,047	9,154	-44.9%	3,143	60.6%
HDD WEATHER	4,309	2,661	61.9%	7,695	-44.0%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	800	500	60.0%	600	33.3%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,000	1,700	-41.2%	500	100.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,000	1,750	-42.9%	1,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	600	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	2	10	-80.0%	4	-50.0%
DOW-UBS COMMOD INDEX	7,295	10,385	-29.8%	7,514	-2.9%
SUGAR 11	2	59	-96.6%	2	0.0%
COCOA TAS	1	13	-92.3%	0	0.0%
COTTON	2	6	-66.7%	4	-50.0%
GRAIN BASIS SWAPS	135	6,387	-97.9%	215	-37.2%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	0	20	-100.0%	0	-
CASH-SETTLED CHEESE	9,466	4,200	125.4%	9,004	5.1%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	2,058	-100.0%
FERTILIZER PRODUCTS	1,640	1,400	17.1%	1,260	30.2%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	9,940	31.5%	14,222	-8.1%
MALAYSIAN PALM SWAP	6,760	0	-	6,500	4.0%
DJ_UBS ROLL SELECT INDEX FU	424	0	-	424	0.0%

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Commodities and Alternative Investments					
Options					
CORN	1,110,503	1,451,789	-23.5%	967,058	14.8%
SOYBEAN	594,133	939,552	-36.8%	495,295	20.0%
SOYBEAN MEAL	137,023	149,761	-8.5%	112,457	21.8%
SOYBEAN OIL	86,752	142,628	-39.2%	59,248	46.4%
SOYBEAN CRUSH	1,397	836	67.1%	1,093	27.8%
OATS	5,681	3,737	52.0%	3,719	52.8%
ROUGH RICE	1,332	2,499	-46.7%	457	191.5%
WHEAT	380,310	374,212	1.6%	289,723	31.3%
LIVE CATTLE	264,868	259,506	2.1%	201,691	31.3%
FEEDER CATTLE	24,629	22,806	8.0%	25,785	-4.5%
LEAN HOGS	186,452	132,517	40.7%	152,837	22.0%
LUMBER	1,257	1,246	0.9%	940	33.7%
MILK	71,220	58,864	21.0%	64,087	11.1%
MLK MID	812	766	6.0%	809	0.4%
NFD MILK	3,345	378	784.9%	3,109	7.6%
BUTTER CS	4,934	2,074	137.9%	5,790	-14.8%
CLASS IV MILK	14,527	1,165	1,147.0%	14,431	0.7%
DRY WHEY	1,690	407	315.2%	1,702	-0.7%
HDD WEATHER	717	116	518.1%	2,315	-69.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	24,010	31,350	-23.4%	35,435	-32.2%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	0	500	-100.0%	500	-100.0%
HDD EURO SEASONAL STRIP	8,500	20,000	-57.5%	10,500	-19.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	3,482	2,076	67.7%	800	335.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	9,707	16,056	-39.5%	2,670	263.6%
SOYBN NEARBY+2 CAL SPRD	50	150	-66.7%	0	-
WHEAT NEARBY+2 CAL SPRD	9,114	2,729	234.0%	6,210	46.8%
CORN NEARBY+2 CAL SPRD	6,155	6,758	-8.9%	2,055	199.5%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	1,071	149	618.8%	460	132.8%
LV CATL CSO	65	310	-79.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	750	-100.0%
SNOWFALL	200	0	-	0	-
WHEAT-CORN ICSO	0	0	-	56	-100.0%
CASH-SETTLED CHEESE	10,543	4,782	120.5%	10,416	1.2%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	230	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	450	0	-	250	80.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	145	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments					
Options					
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	330	0	-	50	560.0%
MAR-DEC CORN CAL SPRD	440	0	-	380	15.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,677,633	14,504,223	15.0%	16,497,474	1.1%
Equity Index Futures	3,977,800	3,970,480	0.2%	3,774,116	5.4%
Metals Futures	799,770	882,679	-9.4%	809,592	-1.2%
Energy Futures	20,538,971	18,074,797	13.6%	20,283,190	1.3%
FX Futures	1,305,286	1,411,044	-7.5%	1,260,988	3.5%
Commodities and Alternative Invest	4,071,517	3,705,877	9.9%	3,760,725	8.3%
TOTAL FUTURES	47,370,977	42,549,100	11.3%	46,386,085	2.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	24,651,653	16,178,807	52.4%	20,190,135	22.1%
Equity Index Options	3,457,302	2,656,275	30.2%	2,835,512	21.9%
Metals Options	1,597,732	1,329,929	20.1%	1,648,134	-3.1%
Energy Options	9,948,676	11,076,184	-10.2%	9,477,350	5.0%
FX Options	847,427	655,505	29.3%	716,017	18.4%
Commodities and Alternative Invest	2,965,704	3,630,197	-18.3%	2,473,078	19.9%
TOTAL OPTIONS	43,468,494	35,526,897	22.4%	37,340,226	16.4%
TOTAL COMBINED					
Interest Rate	41,329,286	30,683,030	34.7%	36,687,609	12.7%
Equity Index	7,435,102	6,626,755	12.2%	6,609,628	12.5%
Metals	2,397,502	2,212,608	8.4%	2,457,726	-2.5%
Energy	30,487,647	29,150,981	4.6%	29,760,540	2.4%
FX	2,152,713	2,066,549	4.2%	1,977,005	8.9%
Commodities and Alternative Invest	7,037,221	7,336,074	-4.1%	6,233,803	12.9%
GRAND TOTAL	90,839,471	78,075,997	16.3%	83,726,311	8.5%

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