



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	1	13	-92.3%	0	0.0%
COFFEE	2	10	-80.0%	4	-50.0%
COTTON	2	6	-66.7%	4	-50.0%
SUGAR 11	2	59	-96.6%	2	0.0%
Energy Futures					
CRUDE OIL PHY	1,573,991	1,575,810	-0.1%	1,616,764	-2.6%
CRUDE OIL	30,229	74,722	-59.5%	30,152	0.3%
MINY WTI CRUDE OIL	3,783	3,632	4.2%	3,653	3.6%
BRENT OIL LAST DAY	64,223	30,516	110.5%	57,593	11.5%
HEATING OIL PHY	282,470	313,950	-10.0%	279,191	1.2%
HTG OIL	79	1,293	-93.9%	85	-7.1%
MINY HTG OIL	10	4	150.0%	5	100.0%
RBOB PHY	255,183	312,410	-18.3%	239,319	6.6%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	69,232	20,139	243.8%	60,356	14.7%
LTD NAT GAS	451,080	158,088	185.3%	428,655	5.2%
MINY NATURAL GAS	3,451	3,429	0.6%	2,681	28.7%
PJM MONTHLY	22,295	57,303	-61.1%	23,549	-5.3%
NATURAL GAS PHY	1,241,634	1,176,253	5.6%	1,292,682	-3.9%
RBOB GAS	502	5,480	-90.8%	629	-20.2%
	CLS	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	8D	0	-	0	-
AEP-DAYTON HUB DAILY	VD	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	6,797	-44.0%	7,437	-8.6%
AEP-DAYTON HUB OFF-PEAK M	VP	6,500	-37.3%	6,934	-6.3%
ALGON CITY GATES NAT GAS	N7	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	7,058	299.0%	4,189	68.5%
ANR LA NAT GAS INDEX SWAP	M6	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	-100.0%	0	-
ANR OKLAHOMA	NE	13,672	-15.1%	14,230	-3.9%
APPALACHIAN COAL (PHY)	QL	3,953	-45.2%	3,813	3.7%
ARGUS BIODIESEL RME FOB R	1A	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	4,179	-58.2%	3,451	21.1%
ARGUS PROPAN FAR EST INDE	7E	327	-24.0%	333	-1.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	672	7.7%	346	94.2%
BRENT BALMO SWAP	J9	460	-63.9%	270	70.4%
BRENT CALENDAR SWAP	CY	45,749	-4.1%	45,138	1.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	-100.0%	0	-
BRENT CFD SWAP	6W	0	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	18,668	-64.9%	18,459	1.1%
BRENT OIL	NBZ	0	-	0	-
BRENT OIL LAST DAY	BZL	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	360	-	45	700.0%
CARBON CER EURO	VA	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	-	0	-
CENTERPOINT BASIS SWAP	PW	245	-93.8%	342	-28.4%
CENTERPOINT EAST INDEX	II	0	-	0	-
CHICAGO BASIS SWAP	NB	0	-100.0%	0	-

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Energy Futures						
CHICAGO ETHANOL SWAP	CU	44,007	26,678	65.0%	35,090	25.4%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	46	60	-23.3%	0	-
CHICAGO ULSD PL VS HO SPR	5C	1,887	813	132.1%	2,050	-8.0%
CHICAGO UNL GAS PL VS RBO	3C	150	0	-	200	-25.0%
CIG BASIS	CI	7,613	8,636	-11.8%	7,600	0.2%
CINERGY HUB OFF-PEAK MONT	EJ	2,422	4,805	-49.6%	2,702	-10.4%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,338	6,528	-48.9%	3,582	-6.8%
CIN HUB 5MW D AH O PK	K2	186,872	162,896	14.7%	209,592	-10.8%
CIN HUB 5MW D AH PK	H5	13,759	5,851	135.2%	14,263	-3.5%
CIN HUB 5MW REAL TIME O P	H4	394,872	211,680	86.5%	431,000	-8.4%
CIN HUB 5MW REAL TIME PK	H3	37,869	13,888	172.7%	38,016	-0.4%
COAL SWAP	ACM	80	0	-	50	60.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,450	385	536.4%	2,350	4.3%
COLUMB GULF MAINLINE NG B	5Z	10,845	11,461	-5.4%	8,737	24.1%
COLUMBIA GULF MAIN NAT G	L2	448	0	-	0	-
COLUMBIA GULF ONSHORE	GL	17,159	16,979	1.1%	15,695	9.3%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	142	455	-68.8%	172	-17.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	200	60	233.3%	332	-39.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,480	4,069	-14.5%	2,464	41.2%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	2,497	1,101	126.8%	196	1,174.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	16,661	19,348	-13.9%	15,543	7.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	150	-100.0%	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	380	-100.0%	10	-100.0%
CRUDE OIL SPRDS	LE	0	415	-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	PWO	1,320	0	-	0	-
DAILY PJM	PWP	10	0	-	0	-
DAILY PJM	WOR	1,440	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	7,772	10,019	-22.4%	9,660	-19.5%
DIESEL 10P BRG FOB RDM VS	7X	0	5	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	3	-100.0%
DIESEL 10PPM BARG VS ICE LS	LSE	6	0	-	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	24,006	16,406	46.3%	20,564	16.7%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,080	7,606	-46.4%	4,828	-15.5%

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Energy Futures						
EASTERN RAIL DELIVERY CSX	QX	8,653	9,135	-5.3%	10,412	-16.9%
EAST/WEST FUEL OIL SPREAD	EW	3,190	6,863	-53.5%	3,103	2.8%
EIA FLAT TAX ONHWAY DIESE	A5	3,918	3,062	28.0%	4,089	-4.2%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	765	-100.0%	63	-100.0%
ELEC ERCOT DLY PEAK	N1	16,347	16,089	1.6%	15,650	4.5%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	387,544	355,872	8.9%	391,168	-0.9%
ELEC FINSETTLED	47	2,902	4,441	-34.7%	2,923	-0.7%
ELEC FINSETTLED	49	0	1,284	-100.0%	0	-
ELEC MISO PEAK	4L	4,419	2,930	50.8%	5,028	-12.1%
ELEC MISO PEAK	55	767	0	-	767	0.0%
ELEC NYISO OFF-PEAK	4M	76,305	37,440	103.8%	84,057	-9.2%
ELEC NYISO OFF-PEAK	58	14,008	0	-	14,008	0.0%
ELECTRICITY OFF PEAK	46	53,551	81,163	-34.0%	53,959	-0.8%
ELECTRICITY OFF PEAK	4P	23,194	104,472	-77.8%	27,274	-15.0%
ELECTRICITY OFF PEAK	50	0	22,932	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	250	755	-66.9%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	284,200	132,800	114.0%	301,080	-5.6%
ERCOT NORTH ZMCPE 5MW PEAK	I5	16,605	10,600	56.7%	18,200	-8.8%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,794	1,471	89.9%	2,405	16.2%
EURO 1% FUEL OIL NEW BALM	KX	26	25	4.0%	31	-16.1%
EURO 3.5% FUEL OIL M CRK	FL	95	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	638	332	92.2%	359	77.7%
EURO 3.5% FUEL OIL SPREAD	FK	754	306	146.4%	903	-16.5%
EURO-DENOMINATED PETRO PROD	IBE	204	204	0.0%	204	0.0%
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	15	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	2	24	-91.7%	75	-97.3%
EURO GASOIL 10PPM VS ICE	ET	1,175	912	28.8%	1,384	-15.1%
EUROPE 1% FUEL OIL NWE CA	UF	864	1,713	-49.6%	1,153	-25.1%
EUROPE 1% FUEL OIL RDAM C	UH	353	433	-18.5%	367	-3.8%
EUROPE 3.5% FUEL OIL MED	UI	161	86	87.2%	35	360.0%
EUROPE 3.5% FUEL OIL RDAM	UV	9,817	14,016	-30.0%	10,025	-2.1%
EUROPEAN GASOIL (ICE)	7F	0	2,985	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	248	230	7.8%	232	6.9%
EUROPEAN NAPHTHA CRACK SPR	EN	13,635	16,682	-18.3%	12,221	11.6%
EUROPE DATED BRENT SWAP	UB	6,042	5,495	10.0%	5,384	12.2%
EUROPE JET KERO NWE CALSW	UJ	164	141	16.3%	158	3.8%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,212	2,967	-25.4%	1,952	13.3%
EURO PROPANE CIF ARA SWA	PS	758	962	-21.2%	781	-2.9%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,398	2,967	-52.9%	1,460	-4.2%
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FRC	40	0	-	40	0.0%
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	25,565	55,329	-53.8%	29,062	-12.0%
FUEL OIL NWE CRACK VS ICE	FI	4,370	7,612	-42.6%	5,202	-16.0%

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Energy Futures						
FUEL OIL (PLATS) CAR CM	1W	68	184	-63.0%	86	-20.9%
FUEL OIL (PLATS) CAR CN	1X	11	46	-76.1%	27	-59.3%
FUELOIL SWAP:CARGOES VS.B	FS	3,784	5,734	-34.0%	3,869	-2.2%
GAS EURO-BOB OXY NWE BARGES	7H	6,398	7,095	-9.8%	5,429	17.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	31,740	32,731	-3.0%	28,681	10.7%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	35	-100.0%
GASOIL 0.1 CARGOES CIF NE	TW	10	14	-28.6%	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	424	210	101.9%	295	43.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	100	0	-	90	11.1%
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	1,505	2,949	-49.0%	1,537	-2.1%
GASOIL 0.1 ROTTERDAM BARG	VL	10	104	-90.4%	11	-9.1%
GASOIL 10P CRG CIF NW VS	3V	5	5	0.0%	20	-75.0%
GASOIL 10PPM CARGOES CIF	TY	3	6	-50.0%	5	-40.0%
GASOIL 10PPM VS ICE SWAP	TP	631	739	-14.6%	733	-13.9%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	918	2,527	-63.7%	1,086	-15.5%
GASOIL CRACK SPREAD CALEN	GZ	26,197	16,448	59.3%	27,640	-5.2%
GASOIL MINI CALENDAR SWAP	QA	488	623	-21.7%	544	-10.3%
GASOLINE UP-DOWN (ARGUS)	UZ	0	1,183	-100.0%	3	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	550	500	10.0%	510	7.8%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	300	300	0.0%	300	0.0%
GROUP THREE ULSD (PLATTS)	A7	686	6,630	-89.7%	785	-12.6%
GRP THREE ULSD(PLT)VS HEA	A6	14,755	8,154	81.0%	12,344	19.5%
GRP THREE UNL GS (PLT) VS	A8	2,575	1,170	120.1%	163	1,479.8%
GULF COAST 3% FUEL OIL BA	VZ	681	2,124	-67.9%	2,688	-74.7%
GULF COAST GASOLINE CLNDR	GS	86	1,485	-94.2%	90	-4.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,358	8,257	-71.4%	3,040	-22.4%
GULF COAST JET VS NYM 2 H	ME	47,012	20,695	127.2%	47,088	-0.2%
GULF COAST NO.6 FUEL OIL	MF	42,774	45,739	-6.5%	45,053	-5.1%
GULF COAST NO.6 FUEL OIL	MG	4,342	7,704	-43.6%	5,647	-23.1%
GULF COAST ULSD CALENDAR	LY	7,467	19,214	-61.1%	8,658	-13.8%
GULF COAST ULSD CRACK SPR	GY	23,389	19,461	20.2%	22,990	1.7%
HEATING OIL BALMO CLNDR S	1G	75	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	5	-100.0%	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	14,502	9,315	55.7%	15,195	-4.6%
HENRY HUB BASIS SWAP	HB	15,808	13,354	18.4%	14,640	8.0%
HENRY HUB INDEX SWAP FUTU	IN	9,700	13,760	-29.5%	8,116	19.5%
HENRY HUB SWAP	NN	2,470,651	2,318,695	6.6%	2,434,922	1.5%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	4,430	18,853	-76.5%	3,164	40.0%
HOUSTON SHIP CHANNEL INDE	IP	0	88	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	3,195	6,550	-51.2%	3,545	-9.9%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-



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Energy Futures						
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	124,220	93,818	32.4%	124,660	-0.4%
INDIANA MISO	FDM	23,400	0	-	23,400	0.0%
INDIANA MISO	FTD	0	576	-100.0%	0	-
INDIANA MISO	FTM	110,130	161,260	-31.7%	115,842	-4.9%
INDIANA MISO	PDM	1,623	0	-	1,601	1.4%
INDIANA MISO	PTD	0	42	-100.0%	0	-
INDIANA MISO	PTM	7,905	5,369	47.2%	8,031	-1.6%
INDONESIAN COAL	MCC	1,790	275	550.9%	1,315	36.1%
ISO NEW ENGLAND OFF-PEAK	KI	4,544	9,979	-54.5%	4,974	-8.6%
ISO NEW ENGLAND PK LMP	NI	5,992	13,047	-54.1%	6,575	-8.9%
JAPAN C&F NAPHTHA CRACK S	JB	0	315	-100.0%	30	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	1,361	2,548	-46.6%	1,354	0.5%
JAPAN NAPHTHA BALMO SWAP	E6	185	45	311.1%	92	101.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	81	72	12.5%	80	1.3%
JET BARGES VS ICE GASOIL	JR	0	45	-100.0%	0	-
JET CIF NWE VS ICE	JC	832	1,016	-18.1%	892	-6.7%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	0	0	-	10	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	3,115	1,275	144.3%	1,695	83.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	173	412	-58.0%	194	-10.8%
LA CARB DIESEL (OPIS) SWA	KL	888	2,110	-57.9%	726	22.3%
LA CARBOB GASOLINE(OPIS)S	JL	570	495	15.2%	320	78.1%
LA JET FUEL VS NYM NO 2 H	MQ	544	175	210.9%	969	-43.9%
LA JET (OPIS) SWAP	JS	1,560	575	171.3%	1,910	-18.3%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,200	864	38.9%	1,450	-17.2%
LLS (ARGUS) VS WTI SWAP	WJ	49,853	18,079	175.8%	46,189	7.9%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	9,295	480	1,836.5%	11,400	-18.5%
MARS (ARGUS) VS WTI TRD M	YV	195	2,011	-90.3%	93	109.7%
MCCLOSKEY ARA ARGS COAL	MTF	78,462	31,117	152.2%	78,455	0.0%
MCCLOSKEY RCH BAY COAL	MFF	37,414	12,580	197.4%	33,890	10.4%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	762	192	296.9%	707	7.8%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,584	12,643	-79.6%	3,032	-14.8%
MICHIGAN HUB OFF-PEAK MON	HJ	0	24	-100.0%	2	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	24	-100.0%	2	-100.0%
MICHIGAN MISO	HMO	102,840	0	-	102,840	0.0%
MICHIGAN MISO	HMW	5,622	0	-	5,622	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	353	0	-	337	4.7%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	440	0	-	93	373.1%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	210	0	-	120	75.0%
MISO 5MW OFF PEAK	4R	0	71,656	-100.0%	4,080	-100.0%
MISO 5MW PEAK	4Q	0	3,941	-100.0%	210	-100.0%
MJC FUT	MJC	924	408	126.5%	978	-5.5%
MNC FUT	MNC	4,027	1,464	175.1%	4,197	-4.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	8,579	7,572	13.3%	8,153	5.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	25	10	150.0%	0	-

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Energy Futures					
MONT BELVIEU LDH PROPANE 5 DECIMAL	22,615	31,810	-28.9%	22,477	0.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	792	960	-17.5%	401	97.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	5,567	9,196	-39.5%	5,721	-2.7%
MONT BELVIEU NATURAL GASOLINE BALMO	251	45	457.8%	501	-49.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	14,425	8,105	78.0%	15,157	-4.8%
MONT BELVIEU NORMAL BUTANE BALMO	276	177	55.9%	671	-58.9%
NAT GAS BASIS SWAP	8,640	0	-	8,702	-0.7%
NATURAL GAS INDEX	168	0	-	248	-32.3%
NATURAL GAS PEN SWP	875,234	898,090	-2.5%	795,157	10.1%
NCN FUT	0	0	-	0	-
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 INTR HUB 5MW D AH	355,492	531,915	-33.2%	388,132	-8.4%
NEPOOL INTR HUB 5MW D AH	26,480	35,295	-25.0%	29,021	-8.8%
NEPOOL MAINE 5MW D AH O E	0	17,760	-100.0%	1,224	-100.0%
NEPOOL MAINE 5MW D AH PK	0	975	-100.0%	63	-100.0%
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 NEW HAMP 5MW D AH	512	1,275	-59.8%	617	-17.0%
NEPOOL NEW HAMP 5MW D AH	9,328	23,400	-60.1%	11,368	-17.9%
NEPOOL RHD ISLD 5MW D AH	3,825	255	1,400.0%	3,846	-0.5%
NEPOOL RHODE IL 5MW D AH	69,830	4,680	1,392.1%	70,238	-0.6%
NEPOOL SE MASS 5MW D AH O	4,664	42,104	-88.9%	7,928	-41.2%
NEPOOL SE MASS 5MW D AH P	256	2,296	-88.9%	424	-39.6%
NEPOOL W CNT MASS 5MW D A	60,820	102,766	-40.8%	64,900	-6.3%
NEPOOL W CNTR M 5MW D AH	3,568	7,135	-50.0%	3,883	-8.1%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	0	600	-100.0%	0	-
NEW YORK ETHANOL SWAP	1,255	1,400	-10.4%	587	113.8%
NEW YORK HUB ZONE G PEAK	0	0	-	55	-100.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NGPL MID-CONTINENT	21,105	28,183	-25.1%	21,457	-1.6%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
NGPL STX BASIS	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
NGPL TEX/OK	19,368	23,452	-17.4%	19,258	0.6%
NGPL TEXOK INDEX	0	0	-	0	-
N ILLINOIS HUB DAILY	0	300	-100.0%	0	-
N ILLINOIS HUB MTHLY	3,286	6,988	-53.0%	3,622	-9.3%
NO 2 UP-DOWN SPREAD CALEN	828	682	21.4%	1,563	-47.0%
NORTHEN NATURAL GAS DEMAR	0	1,444	-100.0%	0	-
NORTHEN NATURAL GAS VENTU	2,158	8,154	-73.5%	2,065	4.5%
NORTHERN ILLINOIS OFF-PEA	4,536	7,412	-38.8%	4,855	-6.6%
NORTHWEST ROCKIES BASIS S	10,081	32,981	-69.4%	11,192	-9.9%
N ROCKIES PIPE SWAP	180	0	-	270	-33.3%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY1% VS GC SPREAD SWAP	7,074	12,164	-41.8%	8,008	-11.7%
NY 2.2% FUEL OIL (PLATTS	0	160	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	750	150	400.0%	765	-2.0%
NY HARBOR 1% FUEL OIL BAL	220	1,077	-79.6%	150	46.7%
NY HARBOR HEAT OIL SWP	13,128	26,745	-50.9%	13,810	-4.9%
NY HARBOR RESIDUAL FUEL 1	9,249	23,478	-60.6%	9,728	-4.9%
NY HARBOR RESIDUAL FUEL C	100	0	-	0	-

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Energy Futures						
NYH NO 2 CRACK SPREAD CAL	HK	33,328	8,231	304.9%	31,545	5.7%
NY H OIL PLATTS VS NYMEX	YH	4,042	0	-	5,163	-21.7%
NYISO A	KA	10,595	6,406	65.4%	11,078	-4.4%
NYISO A OFF-PEAK	KB	4,298	4,690	-8.4%	4,498	-4.4%
NYISO CAPACITY	NNC	527	103	411.7%	546	-3.5%
NYISO CAPACITY	NRS	478	509	-6.1%	526	-9.1%
NYISO G	KG	6,322	5,694	11.0%	6,595	-4.1%
NYISO G OFF-PEAK	KH	2,818	3,592	-21.5%	3,010	-6.4%
NYISO J	KJ	7,193	6,224	15.6%	7,423	-3.1%
NYISO J OFF-PEAK	KK	1,346	2,204	-38.9%	1,444	-6.8%
NYISO ZONE A 5MW D AH O P	K4	791,253	73,195	981.0%	699,077	13.2%
NYISO ZONE A 5MW D AH PK	K3	49,995	15,559	221.3%	50,898	-1.8%
NYISO ZONE C 5MW D AH O P	A3	60,928	56,688	7.5%	65,416	-6.9%
NYISO ZONE C 5MW D AH PK	Q5	3,737	3,184	17.4%	3,968	-5.8%
NYISO ZONE G 5MW D AH O P	D2	621,662	229,007	171.5%	651,107	-4.5%
NYISO ZONE G 5MW D AH PK	T3	52,766	22,007	139.8%	57,324	-8.0%
NYISO ZONE J 5MW D AH O P	D4	323,423	99,628	224.6%	335,255	-3.5%
NYISO ZONE J 5MW D AH PK	D3	21,170	14,280	48.2%	22,241	-4.8%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	100	-100.0%	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	2,200	1,800	22.2%	1,550	41.9%
NYMEX ALUMINUM FUTURES	AN	50	10	400.0%	55	-9.1%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	30	0	-	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,239	10,216	-68.3%	2,731	18.6%
ONEOK OKLAHOMA NG BASIS	8X	1,129	1,298	-13.0%	1,116	1.2%
ONTARIO POWER SWAPS	OFD	0	160	-100.0%	0	0.0%
ONTARIO POWER SWAPS	OFM	166,194	94,800	75.3%	168,234	-1.2%
ONTARIO POWER SWAPS	OPD	0	20	-100.0%	0	0.0%
ONTARIO POWER SWAPS	OPM	19,341	3,500	452.6%	19,246	0.5%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	23,589	39,862	-40.8%	24,613	-4.2%
PANHANDLE INDEX SWAP FUTU	IV	0	248	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	506	6,309	-92.0%	698	-27.5%
PETROCHEMICALS	22	22	27	-18.5%	20	10.0%
PETROCHEMICALS	32	136	242	-43.8%	105	29.5%
PETROCHEMICALS	51	0	168	-100.0%	14	-100.0%
PETROCHEMICALS	81	0	405	-100.0%	30	-100.0%
PETROCHEMICALS	8I	1,202	797	50.8%	1,380	-12.9%
PETROCHEMICALS	91	53	185	-71.4%	132	-59.8%
PETROCHEMICALS	HPE	144	378	-61.9%	180	-20.0%
PETROCHEMICALS	JKM	0	1	-100.0%	0	-
PETROCHEMICALS	LPE	0	30	-100.0%	0	-
PETROCHEMICALS	MAE	20	0	-	10	100.0%
PETROCHEMICALS	MAS	70	0	-	70	0.0%
PETROCHEMICALS	MBE	1,740	856	103.3%	1,770	-1.7%
PETROCHEMICALS	MNB	2,220	6,546	-66.1%	2,496	-11.1%
PETRO CRCKS & SPRDS ASIA	STI	0	12	-100.0%	25	-100.0%



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Energy Futures					
PETRO CRCKS & SPRDS ASIA	84	416	-79.8%	126	-33.3%
PETRO CRCKS & SPRDS ASIA	420	1,022	-58.9%	445	-5.6%
PETRO CRCKS & SPRDS NA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	337	33	921.2%	685	-50.8%
PETRO CRCKS & SPRDS NA	1,166	2,067	-43.6%	1,318	-11.5%
PETRO CRCKS & SPRDS NA	250	300	-16.7%	412	-39.3%
PETRO CRCKS & SPRDS NA	2,546	3,951	-35.6%	2,069	23.1%
PETRO CRCKS & SPRDS NA	28,105	33,508	-16.1%	28,805	-2.4%
PETRO CRCKS & SPRDS NA	20	65	-69.2%	30	-33.3%
PETRO CRCKS & SPRDS NA	5,261	4,320	21.8%	4,202	25.2%
PETRO CRCKS & SPRDS NA	1,050	700	50.0%	1,150	-8.7%
PETRO CRCKS & SPRDS NA	50	0	-	0	-
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	2,771	3,040	-8.8%	3,536	-21.6%
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	17,531	23,585	-25.7%	17,813	-1.6%
PETRO CRCKS & SPRDS NA	150	125	20.0%	0	-
PETRO CRK&SPRD EURO	4,950	3,852	28.5%	5,604	-11.7%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	337	328	2.7%	450	-25.1%
PETRO CRK&SPRD EURO	620	1,675	-63.0%	1,007	-38.4%
PETRO CRK&SPRD EURO	1,780	637	179.4%	1,662	7.1%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	13	-100.0%	0	-
PETRO CRK&SPRD EURO	299	665	-55.0%	406	-26.4%
PETRO CRK&SPRD EURO	1,527	0	-	1,114	37.1%
PETRO CRK&SPRD EURO	1,220	3,062	-60.2%	1,435	-15.0%
PETRO CRK&SPRD EURO	72	48	50.0%	140	-48.6%
PETRO CRK&SPRD EURO	20	0	-	0	-
PETRO CRK&SPRD EURO	534	283	88.7%	554	-3.6%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	25	-100.0%	15	-100.0%
PETRO CRK&SPRD EURO	15	0	-	0	-
PETRO CRK&SPRD EURO	7	21	-66.7%	9	-22.2%
PETRO CRK&SPRD EURO	491	714	-31.2%	489	0.4%
PETRO CRK&SPRD EURO	10	0	-	0	-
PETRO CRK&SPRD EURO	657	319	106.0%	486	35.2%
PETRO CRK&SPRD EURO	50	0	-	0	-
PETRO CRK&SPRD EURO	84	597	-85.9%	84	0.0%
PETROLEUM PRODUCTS	0	0	-	70	-100.0%
PETROLEUM PRODUCTS	150	0	-	50	200.0%
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	0	0	-	273	-100.0%
PETROLEUM PRODUCTS	247	0	-	154	60.4%
PETROLEUM PRODUCTS	0	5	-100.0%	0	-
PETROLEUM PRODUCTS	0	0	-	6	-100.0%
PETROLEUM PRODUCTS	0	140	-100.0%	0	-
PETROLEUM PRODUCTS	760	220	245.5%	960	-20.8%
PETROLEUM PRODUCTS ASIA	125	135	-7.4%	40	212.5%
PETROLEUM PRODUCTS ASIA	2,910	550	429.1%	3,088	-5.8%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	427	60	611.7%	365	17.0%

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Energy Futures						
PETRO OUTRIGHT EURO	0C	30	0	-	0	-
PETRO OUTRIGHT EURO	0D	9,568	7,948	20.4%	9,911	-3.5%
PETRO OUTRIGHT EURO	0E	110	20	450.0%	40	175.0%
PETRO OUTRIGHT EURO	0F	3,296	880	274.5%	3,659	-9.9%
PETRO OUTRIGHT EURO	1T	30	61	-50.8%	31	-3.2%
PETRO OUTRIGHT EURO	33	555	1,606	-65.4%	620	-10.5%
PETRO OUTRIGHT EURO	59	272	1,134	-76.0%	0	-
PETRO OUTRIGHT EURO	5L	90	0	-	80	12.5%
PETRO OUTRIGHT EURO	63	75	10	650.0%	0	-
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	294	284	3.5%	220	33.6%
PETRO OUTRIGHT EURO	7P	25	0	-	0	-
PETRO OUTRIGHT EURO	7R	359	404	-11.1%	331	8.5%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	20	5	300.0%	15	33.3%
PETRO OUTRIGHT EURO	CBB	0	0	-	20	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	70	0	-	127	-44.9%
PETRO OUTRIGHT EURO	EFF	4	0	-	0	-
PETRO OUTRIGHT EURO	EFM	34	52	-34.6%	30	13.3%
PETRO OUTRIGHT EURO	ENS	579	84	589.3%	342	69.3%
PETRO OUTRIGHT EURO	EWN	99	10	890.0%	69	43.5%
PETRO OUTRIGHT EURO	FBD	0	200	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,908	767	148.8%	1,851	3.1%
PETRO OUTRIGHT EURO	RBF	310	70	342.9%	320	-3.1%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	60	177	-66.1%	105	-42.9%
PETRO OUTRIGHT EURO	ULB	0	885	-100.0%	0	-
PETRO OUTRIGHT EURO	V0	425	450	-5.6%	400	6.3%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	184	0	-	117	57.3%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	72	-100.0%	1	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	282	121	133.1%	291	-3.1%
PETRO OUTRIGHT NA	FOB	0	20	-100.0%	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	30	174	-82.8%	58	-48.3%
PETRO OUTRIGHT NA	MBL	496	1,081	-54.1%	544	-8.8%
PETRO OUTRIGHT NA	MEN	606	49	1,136.7%	866	-30.0%
PETRO OUTRIGHT NA	MEO	8,877	2,930	203.0%	8,887	-0.1%
PETRO OUTRIGHT NA	MFD	20	18	11.1%	50	-60.0%
PETRO OUTRIGHT NA	MMF	142	58	144.8%	49	189.8%
PETRO OUTRIGHT NA	NYB	0	0	-	125	-100.0%
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	25	-100.0%	48	-100.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	1,364	1,610	-15.3%	1,488	-8.3%
PJM AD HUB 5MW REAL TIME	V3	1,319,778	564,680	133.7%	1,247,679	5.8%

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Energy Futures						
PJM AD HUB 5MW REAL TIME	Z9	61,615	21,131	191.6%	59,621	3.3%
PJM AECO DA OFF-PEAK	X1	169,066	196,831	-14.1%	178,450	-5.3%
PJM AECO DA PEAK	Y1	9,205	10,710	-14.1%	9,688	-5.0%
PJM APS ZONE DA OFF-PEAK	W4	42,144	1,911	2,105.3%	42,144	0.0%
PJM APS ZONE DA PEAK	S4	2,298	321	615.9%	2,298	0.0%
PJM ATSI ELEC	MOD	3,854	9,392	-59.0%	4,670	-17.5%
PJM ATSI ELEC	MPD	212	508	-58.3%	254	-16.5%
PJM BGE DA OFF-PEAK	R3	55,438	44,282	25.2%	56,662	-2.2%
PJM BGE DA PEAK	E3	5,068	6,505	-22.1%	5,236	-3.2%
PJM COMED 5MW D AH O PK	D9	136,529	202,539	-32.6%	144,049	-5.2%
PJM COMED 5MW D AH PK	D8	7,501	11,451	-34.5%	7,841	-4.3%
PJM DAILY	JD	4	20	-80.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	332,978	402,110	-17.2%	139,682	138.4%
PJM DAYTON DA PEAK	D7	22,787	28,162	-19.1%	11,568	97.0%
PJM DPL DA OFF-PEAK	E8	9,635	58,736	-83.6%	12,083	-20.3%
PJM DPL DA PEAK	L8	530	3,492	-84.8%	677	-21.7%
PJM DUQUESNE 5MW D AH PK	D5	255	510	-50.0%	276	-7.6%
PJM DUQUS 5MW D AH O PK	D6	4,680	9,360	-50.0%	5,088	-8.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	1,275	-100.0%	105	-100.0%
PJM JCPL DA OFF-PEAK	F2	23,400	11,466	104.1%	23,400	0.0%
PJM JCPL DA PEAK	J2	3,075	3,824	-19.6%	3,180	-3.3%
PJM NI HUB 5MW REAL TIME	B3	60,899	34,455	76.7%	59,402	2.5%
PJM NI HUB 5MW REAL TIME	B6	847,563	930,866	-8.9%	870,280	-2.6%
PJM NILL DA OFF-PEAK	L3	525,303	844,813	-37.8%	556,863	-5.7%
PJM NILL DA PEAK	N3	24,835	52,336	-52.5%	25,790	-3.7%
PJM OFF-PEAK LMP SWAP FUT	JP	11,680	17,878	-34.7%	12,291	-5.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	1,528	6,553	-76.7%	1,801	-15.2%
PJM PEPCO DA OFF-PEAK	Q8	0	36,777	-100.0%	2,040	-100.0%
PJM PEPCO DA PEAK	R8	742	4,566	-83.7%	1,036	-28.4%
PJM PPL DA OFF-PEAK	F5	112,382	168,921	-33.5%	121,358	-7.4%
PJM PPL DA PEAK	L5	8,231	12,592	-34.6%	8,777	-6.2%
PJM PSEG DA OFF-PEAK	W6	132,866	348,910	-61.9%	148,778	-10.7%
PJM PSEG DA PEAK	L6	7,249	20,385	-64.4%	8,089	-10.4%
PJM WES HUB PEAK LMP 50 M	4S	407	256	59.0%	256	59.0%
PJM WESTH DA OFF-PEAK	E4	779,914	817,994	-4.7%	805,590	-3.2%
PJM WESTHDA PEAK	J4	47,840	62,881	-23.9%	49,428	-3.2%
PJM WESTH RT OFF-PEAK	N9	1,937,424	1,176,880	64.6%	1,809,093	7.1%
PJM WESTH RT PEAK	L1	113,215	53,622	111.1%	103,308	9.6%
PLASTICS	PGP	710	1,320	-46.2%	745	-4.7%
PLASTICS	PPP	25	16	56.3%	25	0.0%
POLYETHYLENE FUTURES	P6	0	78	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	387	977	-60.4%	521	-25.7%
PREMIUM UNLD 10PPM CARGOE	4G	6	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	64	208	-69.2%	97	-34.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	6	20	-70.0%	15	-60.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	79	138	-42.8%	78	1.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	258	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,316	885	161.7%	2,494	-7.1%
RBOB CALENDAR SWAP	RL	13,237	10,665	24.1%	13,278	-0.3%
RBOB CRACK SPREAD	RM	14,502	2,621	453.3%	9,643	50.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-



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Energy Futures						
RBOB GASOLINE BALMO CLNDR	1D	275	1,250	-78.0%	363	-24.2%
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	64	300	-78.7%	69	-7.2%
RBOB UP-DOWN CALENDAR SWA	RV	13,382	15,750	-15.0%	15,490	-13.6%
RBOB VS HEATING OIL SWAP	RH	225	0	-	150	50.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	2,598	7,174	-63.8%	3,132	-17.0%
SINGAPORE 180CST BALMO	BS	75	317	-76.3%	29	158.6%
SINGAPORE 380CST BALMO	BT	74	50	48.0%	80	-7.5%
SINGAPORE 380CST FUEL OIL	SE	5,500	4,568	20.4%	6,136	-10.4%
SINGAPORE FUEL 180CST CAL	UA	5,611	8,375	-33.0%	5,752	-2.5%
SINGAPORE FUEL OIL SPREAD	SD	2,208	3,550	-37.8%	2,621	-15.8%
SINGAPORE GASOIL	MTB	120	25	380.0%	90	33.3%
SINGAPORE GASOIL	MTS	6,653	1,047	535.4%	5,577	19.3%
SINGAPORE GASOIL	STF	10	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	450	1,455	-69.1%	575	-21.7%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	1,205	833	44.7%	500	141.0%
SINGAPORE GASOIL CALENDAR	MSG	180	0	-	0	-
SINGAPORE GASOIL SWAP	SG	11,036	9,471	16.5%	10,551	4.6%
SINGAPORE GASOIL VS ICE	GA	15,597	27,840	-44.0%	15,511	0.6%
SINGAPORE JET KERO BALMO	BX	0	333	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	9,340	17,174	-45.6%	9,203	1.5%
SINGAPORE JET KEROSENE SW	KS	9,148	9,560	-4.3%	10,173	-10.1%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	725	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	275	250	10.0%	318	-13.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	12,374	13,247	-6.6%	14,992	-17.5%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,320	440	200.0%	1,299	1.6%
SING FUEL	MSD	10	40	-75.0%	0	-
SOCAL BASIS SWAP	NS	5,404	10,169	-46.9%	5,656	-4.5%
SOCAL PIPE SWAP	XN	3,996	13,932	-71.3%	4,368	-8.5%
SONAT BASIS SWAP FUTURE	SZ	2,732	4,310	-36.6%	2,856	-4.3%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,823	2,766	-34.1%	2,058	-11.4%
Sumas Basis Swap	NK	6,997	7,998	-12.5%	7,116	-1.7%
TC2 ROTTERDAM TO USAC 37K	TM	60	165	-63.6%	75	-20.0%
TC5 RAS TANURA TO YOKOHAM	TH	65	560	-88.4%	135	-51.9%
TCO BASIS SWAP	TC	4,570	14,746	-69.0%	4,469	2.3%
TD3 MEG TO JAPAN 250K MT	TL	0	1,003	-100.0%	42	-100.0%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	3,060	3,240	-5.6%	4,269	-28.3%
TENNESSEE 500 LEG BASIS S	NM	0	160	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	2,432	5,352	-54.6%	2,680	-9.3%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	1,711	3,976	-57.0%	2,610	-34.4%
TENNESSEE ZONE 0 BASIS SW	NQ	224	708	-68.4%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-



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Energy Futures						
TETCO M-3 INDEX	IX	252	0	-	0	-
Tetco STX Basis	TX	544	1,136	-52.1%	648	-16.0%
TEXAS EASTERN ZONE M-3 BA	NX	9,365	6,352	47.4%	7,106	31.8%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	236	-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	388	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	48	-100.0%	0	-
Transco Zone 3 Basis	CZ	7,728	3,934	96.4%	7,728	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	5,654	6,866	-17.7%	5,840	-3.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,750	7,256	-62.1%	2,992	-8.1%
TRANSCO ZONE 6 INDEX	IT	364	0	-	112	225.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	51	0	-	106	-51.9%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	3	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	277	312	-11.2%	264	4.9%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	3	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	2,915	1,720	69.5%	1,625	79.4%
UP DOWN GC ULSD VS NMX HO	LT	69,596	47,194	47.5%	73,871	-5.8%
USGC UNL 87 CRACK SPREAD	RU	1,475	2,845	-48.2%	1,615	-8.7%
WAHA BASIS	NW	5,474	11,692	-53.2%	3,869	41.5%
WAHA INDEX SWAP FUTURE	IY	0	124	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	12,185	18,375	-33.7%	12,275	-0.7%
WTI-BRENT BULLET SWAP	BY	8,222	2,750	199.0%	8,137	1.0%
WTI-BRENT CALENDAR SWAP	BK	104,544	54,366	92.3%	101,004	3.5%
WTI CALENDAR	CS	158,599	178,210	-11.0%	163,455	-3.0%
WTS (ARGUS) VS WTI SWAP	FF	11,775	150	7,750.0%	8,042	46.4%
WTS (ARGUS) VS WTI TRD MT	FH	4,013	4,338	-7.5%	4,748	-15.5%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	90	415	-78.3%	90	0.0%
BRENT 1 MONTH CAL	AA	0	1,000	-100.0%	0	-
BRENT CALENDAR SWAP	BA	315,487	260,456	21.1%	285,456	10.5%
BRENT OIL LAST DAY	BE	22,361	41,999	-46.8%	19,622	14.0%
BRENT OIL LAST DAY	OS	82,951	47,820	73.5%	76,524	8.4%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	3,800	-100.0%	0	-
COAL API2 INDEX	CLA	150	0	-	100	50.0%
COAL API2 INDEX	CQA	150	0	-	0	-
COAL API4 INDEX	RLA	50	0	-	50	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	310	80	287.5%	160	93.8%
COAL SWAP	RPF	2,125	1,260	68.7%	2,125	0.0%
CRUDE OIL 1MO	WA	260,500	360,576	-27.8%	274,450	-5.1%
CRUDE OIL APO	AO	598,156	940,228	-36.4%	590,381	1.3%



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Energy Options						
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	1,800	1,280	40.6%	5,062	-64.4%
CRUDE OIL OUTRIGHTS	DBP	3,300	6,120	-46.1%	3,825	-13.7%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	109,370	134,477	-18.7%	102,125	7.1%
CRUDE OIL PHY	LO	2,294,784	2,918,493	-21.4%	2,064,053	11.2%
DAILY CRUDE OIL	DNM	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	J09	0	0	-	0	-
DAILY PJM	J11	0	0	-	0	-
DAILY PJM	J12	0	0	-	0	-
DAILY PJM	J17	0	0	-	0	-
DAILY PJM	J18	0	0	-	0	-
DAILY PJM	J19	0	0	-	0	-
DAILY PJM	J24	0	0	-	0	-
ELEC FINSETTLED	NEL	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	1,939	5,632	-65.6%	2,049	-5.4%
ELEC MISO PEAK	OEM	120	400	-70.0%	120	0.0%
ELECTRICITY OFF PEAK	N9P	4,560	0	-	0	-
ETHANOL SWAP	CVR	7,740	3,060	152.9%	4,836	60.0%
ETHANOL SWAP	GVR	6,858	1,075	538.0%	10,338	-33.7%
EURO-DENOMINATED PETRO PROD	EFB	666	0	-	570	16.8%
EURO-DENOMINATED PETRO PROD	NWE	0	70	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	118	63	87.3%	122	-3.3%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,500	525	185.7%	1,675	-10.4%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	492	-100.0%	0	-
HEATING OIL PHY	LB	2,786	1,099	153.5%	2,664	4.6%
HEATING OIL PHY	OH	72,905	64,337	13.3%	54,352	34.1%
HENRY HUB FINANCIAL LAST	E7	35,645	2,179	1,535.8%	36,926	-3.5%
HO 1 MONTH CLNDR OPTIONS	FA	1,375	500	175.0%	200	587.5%
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	1,000	-100.0%	0	-
ISO NEW ENGLAND PK LMP	OE	530	12,400	-95.7%	670	-20.9%
MCCLOSKEY ARA ARGS COAL	MTO	5,655	850	565.3%	5,250	7.7%
MCCLOSKEY RCH BAY COAL	MFO	890	240	270.8%	740	20.3%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	268,915	199,700	34.7%	282,784	-4.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	13,600	29,425	-53.8%	10,600	28.3%
NATURAL GAS 5 M CSO FIN	G5	100	0	-	0	-
NATURAL GAS 6 M CSO FIN	G6	29,200	40,375	-27.7%	25,250	15.6%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	14,651	23,431	-37.5%	13,791	6.2%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	5,087,018	5,301,195	-4.0%	4,950,577	2.8%

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Energy Options						
NATURAL GAS PHY	ON	275,219	205,002	34.3%	305,703	-10.0%
NATURAL GAS SUMMER STRIP	4D	60	2,800	-97.9%	60	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	14,150	24,683	-42.7%	17,199	-17.7%
NY HARBOR HEAT OIL SWP	AT	75,778	81,102	-6.6%	64,734	17.1%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	243	705	-65.5%	253	-4.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	23,776	-100.0%	0	-
PETROCHEMICALS	4H	14,552	7,769	87.3%	14,531	0.1%
PETROCHEMICALS	4I	0	1,080	-100.0%	90	-100.0%
PETROCHEMICALS	4J	10,320	7,655	34.8%	8,730	18.2%
PETROCHEMICALS	4K	1,700	2,502	-32.1%	2,216	-23.3%
PETROCHEMICALS	CPR	638	26	2,353.8%	506	26.1%
PETRO OUTRIGHT EURO	8H	552	259	113.1%	815	-32.3%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	11,600	12,000	-3.3%	12,000	-3.3%
PJM CALENDAR STRIP	6O	4,540	14,380	-68.4%	3,920	15.8%
PJM MONTHLY	JO	1,560	18,044	-91.4%	2,104	-25.9%
RBOB 1MO CAL SPD OPTIONS	ZA	725	1,000	-27.5%	100	625.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	15,015	12,156	23.5%	17,051	-11.9%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	372	-100.0%	0	-
RBOB PHY	OB	35,610	35,023	1.7%	30,814	15.6%
RBOB PHY	RF	383	581	-34.1%	238	60.9%
ROTTERDAM 3.5%FUEL OIL CL	Q6	6,786	7,795	-12.9%	8,000	-15.2%
SAN JUAN PIPE SWAP	PJ	3,876	5,108	-24.1%	5,178	-25.1%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	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	C03	0	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	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	700	-100.0%	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	-



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Energy Options						
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	-	0	-
SHORT TERM NATURAL GAS	U29	0	0	-	0	-
SHORT TERM NATURAL GAS	U30	0	0	-	0	-
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	-
SINGAPORE FUEL OIL 180 CS	C5	630	432	45.8%	670	-6.0%
SINGAPORE GASOIL CALENDAR	M2	0	200	-100.0%	50	-100.0%
SINGAPORE JET FUEL CALEND	N2	2,760	14,415	-80.9%	4,473	-38.3%
SOCAL PIPE SWAP	ZN	36,020	77,712	-53.6%	37,920	-5.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	500	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	73,704	37,650	95.8%	70,358	4.8%
WTI CRUDE OIL 1 M CSO FI	7A	113,850	74,050	53.7%	42,050	170.7%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	375,065	425,361	-11.8%	381,151	-1.6%
NYMEX HOT ROLLED STEEL	HR	10,009	10,213	-2.0%	9,709	3.1%
NYMEX PLATINUM	PL	60,046	68,847	-12.8%	62,119	-3.3%
PALLADIUM	PA	39,056	36,220	7.8%	38,908	0.4%
URANIUM	UX	7,132	5,601	27.3%	7,207	-1.0%
COMEX SILVER	SI	147,000	150,450	-2.3%	133,296	10.3%
COMEX MINY GOLD	QO	564	1,723	-67.3%	648	-13.0%
E-MINI SILVER	6Q	3	5	-40.0%	3	0.0%
COMEX MINY SILVER	QI	205	300	-31.7%	135	51.9%
COMEX COPPER	HG	151,900	177,778	-14.6%	167,767	-9.5%
COMEX MINY COPPER	QC	112	143	-21.7%	130	-13.8%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	296	9	3,188.9%	106	179.2%
COPPER	HGS	407	58	601.7%	394	3.3%
E-MICRO GOLD	MGC	1,302	1,876	-30.6%	1,902	-31.5%
FERROUS PRODUCTS	BUS	85	262	-67.6%	85	0.0%
FERROUS PRODUCTS	SSF	34	185	-81.6%	34	0.0%
IRON ORE	PIO	0	0	-	0	-
METALS	AUP	252	0	-	48	425.0%
NYMEX IRON ORE FUTURES	TIO	4,900	3,648	34.3%	4,659	5.2%
SILVER	SIL	1,402	0	-	1,291	8.6%
Metals Options						
COMEX COPPER	HX	2,625	1,321	98.7%	2,172	20.9%
COMEX GOLD	OG	1,370,495	1,063,583	28.9%	1,452,105	-5.6%
COMEX SILVER	SO	194,577	205,369	-5.3%	174,426	11.6%
IRON ORE CHINA	ICP	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Metals Options					
IRON ORE CHINA	2,148	10,883	-80.3%	2,886	-25.6%
NYMEX HOT ROLLED STEEL	460	425	8.2%	690	-33.3%
NYMEX PLATINUM	14,279	30,920	-53.8%	4,599	210.5%
PALLADIUM	13,148	17,428	-24.6%	11,256	16.8%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	0.0%	0	-
SHORT TERM GOLD	0	0	-	0	-
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	7	88	-92.0%	10	-30.0%
Energy Futures	20,536,925	18,059,340	13.7%	20,281,871	1.3%
Metals Futures	799,770	882,679	-9.4%	809,592	-1.2%
TOTAL FUTURES	21,336,702	18,942,107	12.6%	21,091,473	1.2%
TOTAL OPTIONS GROUP					
Energy Options	9,948,676	11,076,184	-10.2%	9,477,350	5.0%
Metals Options	1,597,732	1,329,929	20.1%	1,648,134	-3.1%
TOTAL OPTIONS	11,546,408	12,406,113	-6.9%	11,125,484	3.8%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
TOTAL COMBINED					
Commodities and Alternative Investments	7	88	-92.0%	10	-30.0%
Energy	30,485,601	29,135,524	4.6%	29,759,221	2.4%
Metals	2,397,502	2,212,608	8.4%	2,457,726	-2.5%
GRAND TOTAL	32,883,110	31,348,220	4.9%	32,216,957	2.1%