



CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Interest Rate Futures					
30-YR BOND	778,804	707,088	10.1%	679,691	14.6%
10-YR NOTE	2,426,204	2,152,513	12.7%	2,399,960	1.1%
5-YR NOTE	2,018,098	1,856,672	8.7%	1,920,457	5.1%
2-YR NOTE	916,245	1,109,573	-17.4%	890,333	2.9%
FED FUND	335,152	351,579	-4.7%	302,908	10.6%
10-YR SWAP	0	12,505	-100.0%	0	-
5-YR SWAP	0	6,794	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	10,283,752	9,236,294	11.3%	9,939,547	3.5%
5-YR SWAP RATE	27,511	6,988	293.7%	27,728	-0.8%
2-YR SWAP RATE	3,603	3,149	14.4%	2,358	52.8%
10-YR SWAP RATE	45,013	9,028	398.6%	49,771	-9.6%
EMINI ED	0	4	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	20	-100.0%	0	-
1-MONTH EURODOLLAR	2,713	2,912	-6.8%	449	504.2%
ULTRA T-BOND	566,457	425,052	33.3%	459,298	23.3%
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	4,970	906	448.6%	5,132	-3.2%
EURO BONDS	0	128	-100.0%	0	-
Interest Rate Options					
30-YR BOND	270,594	381,088	-29.0%	378,301	-28.5%
10-YR NOTE	2,100,990	1,963,776	7.0%	1,986,609	5.8%
5-YR NOTE	759,237	1,144,513	-33.7%	1,017,217	-25.4%
2-YR NOTE	44,399	166,719	-73.4%	73,746	-39.8%
FED FUND	2,954	32,161	-90.8%	3,404	-13.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	8,560,813	4,975,983	72.0%	7,898,270	8.4%
EURO MIDCURVE	13,262,886	7,779,582	70.5%	13,287,871	-0.2%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	10,666	2,190	387.0%	6,235	71.1%



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Equity Index Futures					
\$25 DJ	0	2	-100.0%	0	-
DJIA	13,417	15,719	-14.6%	10,754	24.8%
MINI \$5 DOW	127,274	135,561	-6.1%	118,880	7.1%
E-MINI S&P500	3,214,370	3,194,403	0.6%	2,946,338	9.1%
S&P 500	213,335	225,425	-5.4%	168,461	26.6%
S&P 600 SMALLCAP EMINI	12	47	-74.5%	17	-29.4%
E-MINI MIDCAP	94,834	119,501	-20.6%	102,125	-7.1%
S&P 400 MIDCAP	1,249	1,471	-15.1%	782	59.7%
S&P 500 GROWTH	102	44	131.8%	102	0.0%
S&P 500/VALUE	133	46	189.1%	133	0.0%
E-MINI NASDAQ 100	477,762	338,502	41.1%	418,401	14.2%
NASDAQ	16,554	15,134	9.4%	15,409	7.4%
NIKKEI 225 (\$) STOCK	68,381	76,050	-10.1%	68,937	-0.8%
NIKKEI 225 (YEN) STOCK	114,341	75,304	51.8%	108,881	5.0%
DJ US REAL ESTATE	4,708	1,618	191.0%	4,484	5.0%
E-MICRO NIFTY	0	18	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SEC	1,516	871	74.1%	1,458	4.0%
S&P HEALTH CARE SECTOR	1,905	2,036	-6.4%	1,387	37.3%
S&P UTILITIES SECTOR	3,378	1,738	94.4%	2,654	27.3%
S&P CONSUMER STAPLES SECT	4,630	2,328	98.9%	2,492	85.8%
S&P TECHNOLOGY SECTOR	3,065	871	251.9%	2,304	33.0%
S&P INDUSTRIAL SECTOR	2,440	1,132	115.5%	730	234.2%
S&P FINANCIAL SECTOR	2,014	2,871	-29.9%	1,862	8.2%
S&P ENERGY SECTOR	360	826	-56.4%	428	-15.9%
S&P MATERIALS SECTOR	486	753	-35.5%	593	-18.0%
IBOVESPA INDEX	36	501	-92.8%	188	-80.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	15	169	-91.1%	13	15.4%
MINI \$5 DOW	19,748	16,150	22.3%	20,045	-1.5%
E-MINI S&P500	2,475,910	2,256,453	9.7%	2,538,139	-2.5%
S&P 500	331,300	399,598	-17.1%	297,783	11.3%
E-MINI MIDCAP	360	120	200.0%	315	14.3%
E-MINI NASDAQ 100	120,669	45,253	166.7%	75,929	58.9%
NASDAQ	49	27	81.5%	42	16.7%
EOM S&P 500	4,601	7,267	-36.7%	2,440	88.6%
EOM EMINI S&P	119,746	77,929	53.7%	86,035	39.2%
EOW2 EMINI S&P 500	85,391	80,585	6.0%	69,870	22.2%
EOW2 S&P 500	7,713	2,921	164.1%	12,593	-38.8%
EOW1 EMINI S&P 500	291,543	160,939	81.2%	314,305	-7.2%
EOW1 S&P 500	32,532	4,388	641.4%	39,793	-18.2%
EOW4 EMINI S&P 500	6,360	10,278	-38.1%	0	-



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Metals Futures					
COMEX COPPER	145,145	161,987	-10.4%	151,900	-4.4%
URANIUM	6,503	5,752	13.1%	7,132	-8.8%
COMEX MINY COPPER	99	110	-10.0%	112	-11.6%
COMEX MINY GOLD	616	2,204	-72.1%	564	9.2%
COMEX GOLD	388,163	439,082	-11.6%	375,065	3.5%
COMEX SILVER	135,849	145,907	-6.9%	147,000	-7.6%
COMEX MINY SILVER	148	169	-12.4%	205	-27.8%
E-MINI SILVER	3	5	-40.0%	3	0.0%
NYMEX PLATINUM	65,168	65,957	-1.2%	60,046	8.5%
NYMEX HOT ROLLED STEEL	9,864	12,872	-23.4%	10,009	-1.4%
PALLADIUM	39,311	35,594	10.4%	39,056	0.7%
E-MICRO GOLD	1,433	2,265	-36.7%	1,302	10.1%
NYMEX IRON ORE FUTURES	6,271	3,823	64.0%	4,900	28.0%
AUSTRALIAN COKE COAL	436	9	4,744.4%	296	47.3%
SILVER	1,674	0	-	1,402	19.4%
COPPER	1,273	53	2,301.9%	407	212.8%
FERROUS PRODUCTS	95	340	-72.1%	119	-20.2%
IRON ORE	0	0	-	0	-
METALS	572	0	-	252	127.0%
Metals Options					
COMEX COPPER	1,682	1,566	7.4%	2,625	-35.9%
COMEX GOLD	1,504,196	1,294,819	16.2%	1,370,495	9.8%
COMEX SILVER	183,306	177,993	3.0%	194,577	-5.8%
NYMEX PLATINUM	15,840	36,384	-56.5%	14,279	10.9%
NYMEX HOT ROLLED STEEL	230	1,625	-85.8%	460	-50.0%
PALLADIUM	4,773	14,330	-66.7%	13,148	-63.7%
IRON ORE CHINA	4,468	9,899	-54.9%	2,148	108.0%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
Energy Futures					
ETHANOL FWD	2,502	13,211	-81.1%	2,046	22.3%
NATURAL GAS PHY	1,212,673	1,215,034	-0.2%	1,241,634	-2.3%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	448	0	-	448	0.0%
RBOB GASOLINE BALMO CLNDR	655	257	154.9%	275	138.2%
GASOLINE UP-DOWN BALMO SW	440	680	-35.3%	550	-20.0%
FUEL OIL (PLATS) CAR CN	34	33	3.0%	11	209.1%
FUEL OIL (PLATS) CAR CM	70	161	-56.5%	68	2.9%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	12,390	13,666	-9.3%	12,374	0.1%
ETHANOL T2 FOB ROTT INCL DU	2,652	2,015	31.6%	2,794	-5.1%
SINGAPORE MOGAS 92 UNLEAD	120	776	-84.5%	275	-56.4%
JET AV FUEL (P) CAR FM ICE GA'	73	69	5.8%	81	-9.9%
NY JET FUEL (PLATTS) HEAT OIL	3,820	1,300	193.8%	2,200	73.6%
PROPANE NON-LDH MB (OPIS) B	0	475	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OF	1,860	836	122.5%	2,316	-19.7%
N ILLINOIS HUB DAILY	0	0	-	0	-

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Energy Futures					
CINERGY HUB PEAK MONTH	3,148	6,256	-49.7%	3,338	-5.7%
NO 2 UP-DOWN SPREAD CALEN	752	1,751	-57.1%	828	-9.2%
CIN HUB 5MW D AH O PK	226,384	147,216	53.8%	186,872	21.1%
NY 3.0% FUEL OIL (PLATTS	630	205	207.3%	750	-16.0%
ARGUS LLS VS. WTI (ARG) T	4,389	13,646	-67.8%	4,179	5.0%
TRANSCO ZONE 1 NG BASIS	0	40	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	1,603	2,713	-40.9%	1,823	-12.1%
NYISO ZONE A 5MW D AH PK	48,389	16,495	193.4%	49,995	-3.2%
NEPOOL MAINE 5MW D AH PK	0	948	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	423,529	551,362	-23.2%	381,972	10.9%
PJM COMED 5MW D AH O PK	128,297	192,739	-33.4%	136,529	-6.0%
NYISO ZONE A 5MW D AH O P	755,973	106,978	606.7%	791,253	-4.5%
NEPOOL MAINE 5MW D AH O E	0	17,375	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	199	150	32.7%	150	32.7%
PREMIUM UNLEAD 10PPM FOB	83	118	-29.7%	64	29.7%
NEW YORK 0.3% FUEL OIL HI	0	500	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	25	5	400.0%	5	400.0%
GASOIL 0.1 RDAM BRGS VS I	1,306	2,517	-48.1%	1,505	-13.2%
PJM WESTHA PEAK	57,907	61,233	-5.4%	47,840	21.0%
PJM PECO DA PEAK	588	4,214	-86.0%	742	-20.8%
PJM DPL DA PEAK	420	3,096	-86.4%	530	-20.8%
PJM DAYTON DA PEAK	24,229	25,996	-6.8%	22,787	6.3%
PJM WESTH DA OFF-PEAK	937,799	827,542	13.3%	779,914	20.2%
PJM PPL DA OFF-PEAK	95,918	158,337	-39.4%	112,382	-14.7%
PJM AECO DA OFF-PEAK	286,874	260,095	10.3%	169,066	69.7%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	406	270	50.4%	424	-4.2%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	5	101	-95.0%	10	-50.0%
EUROPE NAPHTHA CALSWAP	2,289	3,021	-24.2%	2,212	3.5%
HENRY HUB SWING FUTURE	806	0	-	0	-
BRENT BALMO SWAP	528	292	80.8%	460	14.8%
TENNESSEE 500 LEG NG INDE	2,184	5,104	-57.2%	2,432	-10.2%
PJM PECO ZONE5MW PEAK CAL	1,352	5,981	-77.4%	1,528	-11.5%
MISO 5MW OFF PEAK	0	62,640	-100.0%	0	-
MISO 5MW PEAK	0	3,435	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING (3,472	11,119	-68.8%	3,239	7.2%
NY JET FUEL (ARGUS) VS HEATII	0	0	-	0	-
N ROCKIES PIPE SWAP	90	0	-	180	-50.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	662	491	34.8%	488	35.7%
BRENT OIL LAST DAY	81,541	49,311	65.4%	64,223	27.0%
SINGAPORE GASOIL BALMO	430	341	26.1%	1,205	-64.3%
EUROPEAN NAPHTHA BALMO	208	308	-32.5%	248	-16.1%
EURO 3.5% FUEL OIL RDAM B	105	371	-71.7%	638	-83.5%
LLS (ARGUS) CALENDAR SWAP	1,100	2,664	-58.7%	1,200	-8.3%
LA CARB DIESEL (OPIS) SWA	1,334	5,090	-73.8%	888	50.2%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	1,455	-100.0%	0	-
GULF COAST ULSD CALENDAR	7,659	18,701	-59.0%	7,467	2.6%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	201	3,703	-94.6%	245	-18.0%

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Energy Futures					
WTI-BRENT CALENDAR SWAP	118,836	62,464	90.2%	104,544	13.7%
EURO GASOIL 10PPM VS ICE	1,052	925	13.7%	1,175	-10.5%
BRENT CALENDAR SWAP	44,793	48,889	-8.4%	45,749	-2.1%
MINY HTG OIL	3	6	-50.0%	10	-70.0%
FUELOIL SWAP:CARGOES VS.B	3,661	5,228	-30.0%	3,784	-3.3%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	22	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	0	778	-100.0%	0	-
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	1,656	-100.0%	224	-100.0%
PJM OFF-PEAK LMP SWAP FUT	11,385	16,934	-32.8%	11,680	-2.5%
AEP-DAYTON HUB OFF-PEAK M	6,216	9,834	-36.8%	6,500	-4.4%
AEP-DAYTON HUB DAILY	20	0	-	0	-
EASTERN RAIL DELIVERY CSX	8,274	9,141	-9.5%	8,653	-4.4%
HTG OIL	73	1,792	-95.9%	79	-7.6%
EUROPE 3.5% FUEL OIL MED	158	66	139.4%	161	-1.9%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	295,045	289,488	1.9%	282,470	4.5%
PJM MONTHLY	21,092	55,021	-61.7%	22,295	-5.4%
NY HARBOR HEAT OIL SWP	12,278	24,770	-50.4%	13,128	-6.5%
TCO BASIS SWAP	4,082	13,394	-69.5%	4,570	-10.7%
DOMINION TRANSMISSION INC	23,818	16,074	48.2%	24,006	-0.8%
NYISO A	10,813	8,196	31.9%	10,595	2.1%
MINY NATURAL GAS	3,011	3,544	-15.0%	3,451	-12.7%
TRANSCO ZONE 6 BASIS SWAP	2,586	6,552	-60.5%	2,750	-6.0%
NYH NO 2 CRACK SPREAD CAL	31,046	10,316	200.9%	33,328	-6.8%
JAPAN C&F NAPHTHA CRACK S	0	135	-100.0%	0	-
PERMIAN BASIS SWAP	314	5,849	-94.6%	506	-37.9%
NY HARBOR RESIDUAL FUEL 1	10,536	23,726	-55.6%	9,249	13.9%
GULF COAST NO.6 FUEL OIL	43,091	52,277	-17.6%	47,116	-8.5%
NGPL MID-CONTINENT	20,777	28,009	-25.8%	21,105	-1.6%
NYISO J	7,008	7,149	-2.0%	7,193	-2.6%
NYISO G	6,036	6,665	-9.4%	6,322	-4.5%
ARGUS PROPAN(SAUDI ARAMCC	645	501	28.7%	672	-4.0%
JAPAN NAPHTHA BALMO SWAP	137	56	144.6%	185	-25.9%
EUROPE JET KERO NWE CALSW	159	171	-7.0%	164	-3.0%
JET CIF NWE VS ICE	754	952	-20.8%	832	-9.4%
RBOB PHY	271,107	327,953	-17.3%	255,183	6.2%
RBOB GAS	463	6,494	-92.9%	502	-7.8%
GASOIL 0.1 CIF NWE VS ISE	85	6	1,316.7%	100	-15.0%
NY1% VS GC SPREAD SWAP	6,645	11,682	-43.1%	7,074	-6.1%
GULF COAST 3% FUEL OIL BA	1,670	1,104	51.3%	681	145.2%
EUROPE 3.5% FUEL OIL RDAM	11,493	12,830	-10.4%	9,817	17.1%
FUEL OIL NWE CRACK VS ICE	4,038	7,303	-44.7%	4,370	-7.6%
DIESEL 10P BRG FOB RDM VS	3	2	50.0%	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	252	0	-	364	-30.8%
SONAT BASIS SWAP FUTURE	4,232	4,142	2.2%	2,732	54.9%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	22,168	37,650	-41.1%	23,589	-6.0%

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Energy Futures					
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,544	4,971	-8.6%	4,080	11.4%
CRUDE OIL PHY	1,671,601	1,663,908	0.5%	1,573,991	6.2%
CINERGY HUB OFF-PEAK MONT	2,302	4,778	-51.8%	2,422	-5.0%
TEXAS GAS ZONE SL BASIS S	0	194	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	434	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	5,486	6,474	-15.3%	5,654	-3.0%
FLORIDA GAS ZONE3 BASIS S	1,342	2,851	-52.9%	1,398	-4.0%
SINGAPORE NAPHTHA SWAP	1,311	440	198.0%	1,320	-0.7%
SINGAPORE JET KEROSENE SW	9,920	7,812	27.0%	9,148	8.4%
SINGAPORE 380CST FUEL OIL	5,966	4,730	26.1%	5,500	8.5%
AEP-DAYTON HUB MTHLY	6,442	12,090	-46.7%	6,797	-5.2%
N ILLINOIS HUB MTHLY	3,091	6,739	-54.1%	3,286	-5.9%
ISO NEW ENGLAND OFF-PEAK	4,262	9,530	-55.3%	4,544	-6.2%
NYISO G OFF-PEAK	2,676	3,512	-23.8%	2,818	-5.0%
NYISO A OFF-PEAK	4,290	4,510	-4.9%	4,298	-0.2%
TC2 ROTTERDAM TO USAC 37K	65	180	-63.9%	60	8.3%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	6,422	4,857	32.2%	6,042	6.3%
WESTERN RAIL DELIVERY PRB	9,615	18,945	-49.2%	12,185	-21.1%
NATURAL GAS PEN SWP	754,685	859,340	-12.2%	875,234	-13.8%
SINGAPORE GASOIL VS ICE	16,356	30,020	-45.5%	15,597	4.9%
JET BARGES VS ICE GASOIL	0	40	-100.0%	0	-
SOCAL PIPE SWAP	3,660	12,676	-71.1%	3,996	-8.4%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	80	163	-50.9%	75	6.7%
MONT BELVIEU LDH PROPANE 5	21,490	29,520	-27.2%	22,615	-5.0%
MONT BELVIEU ETHANE 5 DECI	9,160	7,010	30.7%	8,579	6.8%
MONT BELVIEU NORMAL BUTAN	13,761	11,410	20.6%	14,425	-4.6%
WAHA BASIS	5,186	11,299	-54.1%	5,474	-5.3%
PREM UNL GAS 10PPM RDAM FC	91	374	-75.7%	79	15.2%
PREM UNL GAS 10PPM RDAM FC	0	0	-	6	-100.0%
HENRY HUB SWAP	2,323,541	2,423,295	-4.1%	2,470,651	-6.0%
HENRY HUB BASIS SWAP	12,628	25,822	-51.1%	15,808	-20.1%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	2,572	-100.0%	0	-
CHICAGO ETHANOL SWAP	52,159	32,299	61.5%	44,007	18.5%
PJM WESTH RT OFF-PEAK	1,888,444	1,220,115	54.8%	1,937,424	-2.5%
PJM JCPL DA OFF-PEAK	161,920	9,114	1,676.6%	23,400	592.0%
PJM DAYTON DA OFF-PEAK	356,578	383,735	-7.1%	332,978	7.1%
PJM AD HUB 5MW REAL TIME	1,405,373	582,470	141.3%	1,381,393	1.7%
NEPOOL SE MASS 5MW D AH P	256	2,120	-87.9%	256	0.0%
ISO NEW ENGLAND PK LMP	5,715	12,452	-54.1%	5,992	-4.6%
CRUDE OIL	28,386	74,780	-62.0%	30,229	-6.1%
EUROPEAN NAPHTHA CRACK SPF	15,849	15,041	5.4%	13,635	16.2%
GASOIL CRACK SPREAD CALEN	25,572	15,939	60.4%	26,197	-2.4%
ICE BRENT DUBAI SWAP	3,045	7,715	-60.5%	3,195	-4.7%
BRENT FINANCIAL FUTURES	17,629	54,878	-67.9%	18,668	-5.6%
GASOIL CALENDAR SWAP	781	2,291	-65.9%	918	-14.9%
EURO 3.5% FUEL OIL SPREAD	1,246	209	496.2%	754	65.3%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	22	-100.0%	0	-

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Energy Futures					
NYMEX ALUMINUM FUTURES	5	0	-	50	-90.0%
NY HARBOR RESIDUAL FUEL C	100	200	-50.0%	100	0.0%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	45,392	22,990	97.4%	47,012	-3.4%
SOCAL BASIS SWAP	5,152	9,786	-47.4%	5,404	-4.7%
SAN JUAN BASIS SWAP	2,110	6,070	-65.2%	2,598	-18.8%
EUROPE 1% FUEL OIL RDAM C	321	448	-28.3%	353	-9.1%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	76	1,255	-93.9%	86	-11.6%
Transco Zone 3 Basis	8,156	3,657	123.0%	7,728	5.5%
Tetco STX Basis	440	1,080	-59.3%	544	-19.1%
COLUMBIA GULF ONSHORE	20,819	16,979	22.6%	17,159	21.3%
PJM DAILY	20	0	-	4	400.0%
CIG BASIS	7,684	7,793	-1.4%	7,613	0.9%
NORTHEN NATURAL GAS VENTL	2,182	7,385	-70.5%	2,158	1.1%
PGE&E CITYGATE	1,240	1,610	-23.0%	1,364	-9.1%
TEXAS EASTERN ZONE M-3 BA	9,331	5,960	56.6%	9,365	-0.4%
MICHIGAN BASIS	2,160	12,769	-83.1%	2,584	-16.4%
ANR OKLAHOMA	13,168	15,481	-14.9%	13,672	-3.7%
LA JET FUEL VS NYM NO 2 H	641	75	754.7%	544	17.8%
RBOB UP-DOWN CALENDAR SW,	15,646	19,176	-18.4%	13,382	16.9%
RBOB CALENDAR SWAP	17,068	14,600	16.9%	13,237	28.9%
MINY RBOB GAS	0	0	0.0%	0	-
GAS EURO-BOB OXY NWE BARG	6,992	8,159	-14.3%	6,398	9.3%
GAS EURO-BOB OXY NWE BARG	37,573	39,742	-5.5%	31,740	18.4%
PETRO OUTRIGHT EURO	19,036	15,848	20.1%	18,824	1.1%
DATED BRENT (PLATTS) DAILY S	975	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	795	375	112.0%	570	39.5%
EURO PROPANE CIF ARA SWA	744	1,148	-35.2%	758	-1.8%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	2,365	2,242	5.5%	1,255	88.4%
LA CARB DIESEL (OPIS)	147	461	-68.1%	173	-15.0%
WTI CALENDAR	160,151	179,314	-10.7%	158,599	1.0%
APPALACHIAN COAL (PHY)	3,868	7,640	-49.4%	3,953	-2.2%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	80	-100.0%	0	-
NORTHEN NATURAL GAS DEMAF	0	1,198	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	186	80	132.5%	0	-
EAST/WEST FUEL OIL SPREAD	3,011	5,308	-43.3%	3,190	-5.6%
NYISO J OFF-PEAK	1,270	2,146	-40.8%	1,346	-5.6%
TC5 RAS TANURA TO YOKOHAM	60	560	-89.3%	65	-7.7%
WTI-BRENT BULLET SWAP	7,540	2,750	174.2%	8,222	-8.3%
EURO GASOIL 10 CAL SWAP	1	22	-95.5%	2	-50.0%
HENRY HUB INDEX SWAP FUTU	8,420	32,384	-74.0%	9,700	-13.2%
Sumas Basis Swap	6,979	8,036	-13.2%	6,997	-0.3%

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Energy Futures					
RBOB CRACK SPREAD	14,418	2,635	447.2%	14,502	-0.6%
CIN HUB 5MW D AH PK	13,804	5,341	158.5%	13,759	0.3%
TEXAS GAS ZONE1 NG BASIS	2,420	0	-	2,420	0.0%
SINGAPORE GASOIL SWAP	12,471	10,958	13.8%	11,036	13.0%
GULF COAST JET FUEL CLNDR	2,176	7,737	-71.9%	2,358	-7.7%
ULSD 10PPM CIF MED VS ICE	236	294	-19.7%	277	-14.8%
PJM BGE DA OFF-PEAK	54,654	50,898	7.4%	55,438	-1.4%
SINGAPORE 380CST BALMO	82	85	-3.5%	74	10.8%
LTD NAT GAS	446,328	202,814	120.1%	451,080	-1.1%
NORTHWEST ROCKIES BASIS S	9,991	30,798	-67.6%	10,081	-0.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	25	-100.0%	10	-100.0%
CIN HUB 5MW REAL TIME O P	380,896	200,000	90.4%	394,872	-3.5%
NYISO ZONE C 5MW D AH PK	3,600	2,766	30.2%	3,737	-3.7%
NEPOOL NE MASS 5MW D AH O	61,536	174,813	-64.8%	65,456	-6.0%
NEPOOL NE MASS 5MW D AH P	3,354	10,695	-68.6%	3,574	-6.2%
NEPOOL SE MASS 5MW D AH O	4,664	38,968	-88.0%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	9,595	-51.1%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	720	1,035	-30.4%	764	-5.8%
NEPOOL W CNT MASS 5MW D A	56,508	96,494	-41.4%	60,820	-7.1%
PJM COMED 5MW D AH PK	7,039	10,901	-35.4%	7,501	-6.2%
NYISO ZONE J 5MW D AH O P	304,607	95,783	218.0%	323,423	-5.8%
NYISO ZONE J 5MW D AH PK	20,211	18,039	12.0%	21,170	-4.5%
PJM NI HUB 5MW REAL TIME	858,475	966,739	-11.2%	908,462	-5.5%
NYISO ZONE C 5MW D AH O P	58,576	49,632	18.0%	60,928	-3.9%
ONEOK OKLAHOMA NG BASIS	2,241	1,146	95.5%	1,129	98.5%
TEXAS EAST W LOUISIANA NG	0	124	-100.0%	0	-
COLUMB GULF MAINLINE NG B	8,465	10,845	-21.9%	10,845	-21.9%
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	4,746	2,842	67.0%	5,186	-8.5%
ELEC NYISO OFF-PEAK	84,041	35,872	134.3%	90,313	-6.9%
WTS (ARGUS) VS WTI SWAP	11,181	100	11,081.0%	11,775	-5.0%
RBOB CRACK SPREAD BALMO S	0	26	-100.0%	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	60	80	-25.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,699	3,015	22.7%	3,918	-5.6%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	3,280	325	909.2%	3,115	5.3%
ULSD UP-DOWN BALMO SWP	3,425	2,060	66.3%	2,915	17.5%
EUROPEAN GASOIL (ICE)	0	3,996	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	586,849	256,385	128.9%	621,662	-5.6%
PJM PEPKO DA OFF-PEAK	0	32,073	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	3,250	0	-	4,042	-19.6%
GASOIL 10PPM VS ICE SWAP	699	898	-22.2%	631	10.8%
NY HARBOR 1% FUEL OIL BAL	171	175	-2.3%	220	-22.3%
LA JET (OPIS) SWAP	1,525	975	56.4%	1,560	-2.2%
PJM AECO DA PEAK	15,615	14,139	10.4%	9,205	69.6%

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Energy Futures					
PREMIUM UNLD 10PPM CARGOE	6	0	-	6	0.0%
GASOIL 10PPM CARGOES CIF	2	6	-66.7%	3	-33.3%
TETCO M-3 INDEX	252	0	-	252	0.0%
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	9,256	15,414	-40.0%	9,340	-0.9%
SINGAPORE FUEL OIL SPREAD	2,166	3,886	-44.3%	2,208	-1.9%
NORTHERN ILLINOIS OFF-PEA	4,364	6,967	-37.4%	4,536	-3.8%
NEW YORK HUB ZONE G PEAK	0	110	-100.0%	0	-
SINGAPORE FUEL 180CST CAL	5,899	9,038	-34.7%	5,611	5.1%
EUROPE 1% FUEL OIL NWE CA	604	1,767	-65.8%	864	-30.1%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	78	-100.0%	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	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	1,712	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	6,442	1,573	309.5%	7,058	-8.7%
PJM WESTH RT PEAK	154,098	55,263	178.8%	113,215	36.1%
PJM PSEG DA OFF-PEAK	119,146	325,782	-63.4%	132,866	-10.3%
PJM PSEG DA PEAK	6,479	18,515	-65.0%	7,249	-10.6%
PJM PPL DA PEAK	7,197	11,646	-38.2%	8,231	-12.6%
PJM JCPL DA PEAK	10,515	3,560	195.4%	3,075	242.0%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	1,165	-100.0%	0	-
PJM DPL DA OFF-PEAK	7,675	52,072	-85.3%	9,635	-20.3%
PJM BGE DA PEAK	4,914	6,597	-25.5%	5,068	-3.0%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	7,488	10,381	-27.9%	7,772	-3.7%
NEPOOL W CNTR M 5MW D AH	3,326	6,673	-50.2%	3,568	-6.8%
TENNESSEE 800 LEG NG BASI	899	1,932	-53.5%	1,711	-47.5%
UP DOWN GC ULSD VS NMX HO	65,589	49,372	32.8%	69,596	-5.8%
USGC UNL 87 CRACK SPREAD	1,600	3,340	-52.1%	1,475	8.5%
GULF COAST ULSD CRACK SPR	22,909	19,378	18.2%	23,389	-2.1%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	125	0	-	225	-44.4%
NYISO ZONE G 5MW D AH PK	49,428	26,968	83.3%	52,766	-6.3%
GASOIL 0.1 BRGS FOB VS IC	10	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	5	-100.0%	0	-
SINGAPORE NAPHTHA BALMO	100	0	-	0	-
ARGUS PROPAN FAR EST INDE	213	411	-48.2%	327	-34.9%
3.5% FUEL OIL CID MED SWA	0	15	-100.0%	0	-
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
BRENT CFD SWAP	200	75	166.7%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	477	960	-50.3%	387	23.3%
EURO 1% FUEL OIL NEW BALM	33	59	-44.1%	26	26.9%
DUBAI CRUDE OIL BALMO	42	0	-	0	-

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Energy Futures					
SINGAPORE JET KERO BALMO	235	70	235.7%	0	-
WTS (ARGUS) VS WTI TRD MT	4,435	4,903	-9.5%	4,013	10.5%
MARS (ARGUS) VS WTI TRD M	450	1,840	-75.5%	195	130.8%
MARS (ARGUS) VS WTI SWAP	7,725	750	930.0%	9,295	-16.9%
GASOIL 0.1 CARGOES CIF NE	5	14	-64.3%	10	-50.0%
NATURAL GAS	58,036	18,309	217.0%	69,232	-16.2%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	24,694	48,302	-48.9%	25,565	-3.4%
HEATING OIL VS ICE GASOIL	15,142	9,973	51.8%	14,502	4.4%
HOUSTON SHIP CHANNEL BASI	6,650	16,662	-60.1%	4,430	50.1%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	48,591	26,452	83.7%	49,853	-2.5%
JAPAN C&F NAPHTHA SWAP	1,237	2,241	-44.8%	1,361	-9.1%
MINY WTI CRUDE OIL	4,765	3,000	58.8%	3,783	26.0%
CIN HUB 5MW REAL TIME PK	37,205	13,184	182.2%	37,869	-1.8%
PJM NILL DA PEAK	22,965	48,556	-52.7%	24,835	-7.5%
PANHANDLE INDEX SWAP FUTU	0	248	-100.0%	0	-
PJM NILL DA OFF-PEAK	490,370	808,358	-39.3%	525,303	-6.7%
PETROCHEMICALS	5,644	9,586	-41.1%	5,607	0.7%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	112,909	95,608	18.1%	124,220	-9.1%
MONT BELVIEU NORMAL BUTAN	276	57	384.2%	276	0.0%
MONT BELVIEU NATURAL GASOI	268	167	60.5%	251	6.8%
CONWAY NORMAL BUTANE (OPI	70	10	600.0%	200	-65.0%
CONWAY PROPANE 5 DECIMALS	3,375	3,612	-6.6%	3,480	-3.0%
MONT BELVIEU NATURAL GASOI	6,301	10,051	-37.3%	5,567	13.2%
CONWAY NATURAL GASOLINE (C	111	406	-72.7%	142	-21.8%
MONT BELVIEU LDH PROPANE C	977	165	492.1%	792	23.4%
MONT BELVIEU ETHANE OPIS B/	15	25	-40.0%	25	-40.0%
SINGAPORE JET KERO VS. GASC	0	300	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PEAF	15,945	10,375	53.7%	16,605	-4.0%
ERCOT NORTH ZMCPE 5MW OFF	268,520	131,624	104.0%	284,200	-5.5%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	95	0	-	95	0.0%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	233	488	-52.3%	255	-8.6%
PJM DUQUS 5MW D AH O PK	4,288	8,968	-52.2%	4,680	-8.4%
GRP THREE ULSD(PLT)VS HEA	14,897	10,148	46.8%	14,755	1.0%
GRP THREE UNL GS (PLT) VS	3,235	1,067	203.2%	2,575	25.6%
HEATING OIL CRCK SPRD BAL	0	23	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	2,026	873	132.1%	1,887	7.4%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,559	13,139	-12.0%	12,673	-8.8%
CRUDE OIL OUTRIGHTS	16,189	18,910	-14.4%	19,158	-15.5%
PJM WES HUB PEAK LMP 50 M	407	256	59.0%	407	0.0%
FREIGHT MARKETS	0	30	-100.0%	40	-100.0%
MCCLOSKEY ARA ARGS COAL	83,026	38,726	114.4%	78,462	5.8%
MNC FUT	5,182	1,430	262.4%	4,027	28.7%
MCCLOSKEY RCH BAY COAL	37,284	15,067	147.5%	37,414	-0.3%

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CRUDE OIL SPRDS	0	665	-100.0%	0	-
ELEC FINSETTLED	2,880	5,175	-44.3%	2,902	-0.8%
ELECTRICITY OFF PEAK	74,001	190,535	-61.2%	76,745	-3.6%
PETRO OUTRIGHT NA	11,745	5,571	110.8%	10,453	12.4%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	22,605	-56.5%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	40,968	1,519	2,597.0%	42,144	-2.8%
NAT GAS BASIS SWAP	9,012	0	-	8,640	4.3%
RBOB SPREAD (PLATTS) SWAP	58	0	0.0%	64	-9.4%
NGPL TEX/OK	20,474	23,461	-12.7%	19,368	5.7%
NEPOOL RHD ISLD 5MW D AH	8,218	233	3,427.0%	3,825	114.8%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	250	0	-	75	233.3%
PJM APS ZONE DA PEAK	2,232	255	775.3%	2,298	-2.9%
SINGAPORE GASOIL CALENDAR	2,390	0	-	180	1,227.8%
GC ULSD VS GC JET SPREAD	275	300	-8.3%	300	-8.3%
ELEC ERCOT OFF PEAK	363,632	348,816	4.2%	387,544	-6.2%
ELEC ERCOT DLY PEAK	15,423	16,458	-6.3%	16,347	-5.7%
PETROLEUM PRODUCTS ASIA	3,131	752	316.4%	3,035	3.2%
PETRO CRCKS & SPRDS NA	61,786	75,241	-17.9%	59,387	4.0%
SINGAPORE GASOIL	7,112	2,931	142.6%	7,233	-1.7%
ONTARIO POWER SWAPS	175,915	94,505	86.1%	185,535	-5.2%
PLASTICS	857	1,276	-32.8%	735	16.6%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	907	374	142.5%	924	-1.8%
TENN 800 LEG NAT GAS INDE	2,130	1,256	69.6%	3,060	-30.4%
NEPOOL RHODE IL 5MW D AH	131,385	4,288	2,964.0%	69,830	88.1%
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	1,177	450	161.6%	1,157	1.7%
PJM ATSI ELEC	3,238	9,900	-67.3%	4,066	-20.4%
COAL SWAP	2,410	665	262.4%	2,530	-4.7%
MGN1 SWAP FUT	715	527	35.7%	762	-6.2%
PETRO CRCKS & SPRDS ASIA	390	1,828	-78.7%	504	-22.6%
INDIANA MISO	132,096	184,977	-28.6%	143,058	-7.7%
MICHIGAN MISO	153,352	0	-	108,462	41.4%
NYISO CAPACITY	1,052	551	90.9%	1,005	4.7%
TRANSCO ZONE 1 NAT GAS IN	0	428	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	566	6,440	-91.2%	686	-17.5%
EURO-DENOMINATED PETRO PF	192	204	-5.9%	219	-12.3%
EMC FUTURE	0	0	-	0	-
DAILY PJM	505	0	-	2,770	-81.8%
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	51	0	-	51	0.0%
INDONESIAN COAL	1,765	640	175.8%	1,790	-1.4%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	168	434	-61.3%	168	0.0%
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	40	15.0%	46	0.0%
MINI RBOB V. EBOB(ARGUS) NW	371	0	-	210	76.7%
MINI GAS EUROBOB OXY NWE A	341	0	-	353	-3.4%
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-
CANADIAN LIGHT SWEET OIL	525	0	-	360	45.8%
MINI RBOB V. EBOBARG NWE BF	1,090	0	-	440	147.7%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWE	108	89	21.3%	118	-8.5%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,556,429	5,452,615	-16.4%	5,362,237	-15.0%
CINERGY HUB PEAK MONTH	0	3,620	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	10,900	32,325	-66.3%	13,600	-19.9%
NATURAL GAS 1 M CSO FIN	56,127	112,574	-50.1%	268,915	-79.1%
WTI CRUDE OIL 1 M CSO FI	128,050	131,200	-2.4%	113,850	12.5%
SINGAPORE JET FUEL CALEND	2,755	14,350	-80.8%	2,760	-0.2%
ROTTERDAM 3.5%FUEL OIL CL	5,918	7,806	-24.2%	6,786	-12.8%
NYMEX EUROPEAN GASOIL APO	273	661	-58.7%	243	12.3%
N ROCKIES PIPE SWAP	11,674	21,867	-46.6%	14,150	-17.5%
BRENT OIL LAST DAY	100,440	79,436	26.4%	105,312	-4.6%
SAN JUAN PIPE SWAP	2,700	3,280	-17.7%	3,876	-30.3%
BRENT CALENDAR SWAP	301,268	249,989	20.5%	315,487	-4.5%
HEATING OIL PHY	67,429	65,259	3.3%	75,691	-10.9%
PJM MONTHLY	1,448	16,836	-91.4%	1,560	-7.2%
NY HARBOR HEAT OIL SWP	72,755	79,305	-8.3%	75,778	-4.0%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	36,457	50,627	-28.0%	35,993	1.3%
RBOB 1MO CAL SPD OPTIONS	0	900	-100.0%	725	-100.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	11,200	12,000	-6.7%	11,600	-3.4%
CRUDE OIL PHY	2,322,173	3,021,008	-23.1%	2,404,154	-3.4%
WTI 12 MONTH CALENDAR OPT	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	1,000	1,000	0.0%	0	-
CRUDE OIL 1MO	239,850	348,885	-31.3%	260,500	-7.9%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	34,120	73,948	-53.9%	36,020	-5.3%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	34,011	2,283	1,389.8%	35,645	-4.6%
ISO NEW ENGLAND PK LMP	250	11,150	-97.8%	530	-52.8%
HO 1 MONTH CLNDR OPTIONS	2,725	725	275.9%	1,375	98.2%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	575,346	915,859	-37.2%	598,156	-3.8%
RBOB CALENDAR SWAP	16,416	13,783	19.1%	15,015	9.3%
PETRO OUTRIGHT EURO	475	535	-11.2%	552	-13.9%
IN DELIVERY MONTH EUA OPTIC	0	1,000	-100.0%	0	-

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Energy Options					
WTI-BRENT BULLET SWAP	68,876	83,859	-17.9%	73,704	-6.6%
PANHANDLE PIPE SWAP	0	21,524	-100.0%	0	-
NATURAL GAS OPTION ON CALE	15,251	24,271	-37.2%	14,651	4.1%
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	545	402	35.6%	630	-13.5%
NYISO ZONE G 5MW PEAK OPTIC	0	0	-	0	-
PETROCHEMICALS	26,369	18,031	46.2%	27,210	-3.1%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,040	14,500	-65.2%	4,540	11.0%
APPALACHIAN COAL	440	495	-11.1%	90	388.9%
CRUDE OIL OUTRIGHTS	4,340	8,495	-48.9%	5,100	-14.9%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	11,425	1,175	872.3%	5,655	102.0%
MCCLOSKEY RCH BAY COAL	850	165	415.2%	890	-4.5%
ELEC FINSETTLED	1,811	5,362	-66.2%	1,939	-6.6%
ELECTRICITY OFF PEAK	4,560	0	-	4,560	0.0%
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	50	1,000	-95.0%	100	-50.0%
HEATING OIL CRK SPD AVG PRIC	0	408	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	750	-100.0%	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	75	350	-78.6%	0	-
ETHANOL SWAP	18,483	4,656	297.0%	14,598	26.6%
NATURAL GAS 6 M CSO FIN	24,572	44,000	-44.2%	29,200	-15.8%
GASOIL CRACK SPREAD AVG PF	1,800	475	278.9%	1,500	20.0%
SHORT TERM NATURAL GAS	250	875	-71.4%	0	0.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,355	1,740	35.3%	2,435	-3.3%
COAL API2 INDEX	710	50	1,320.0%	300	136.7%
EURO-DENOMINATED PETRO PF	591	70	744.3%	666	-11.3%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	50	115	-56.5%	50	0.0%
RBOB CRACK SPREAD AVG PRIC	0	186	-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	107,327	154,274	-30.4%	135,274	-20.7%
BRITISH POUND	262,066	218,842	19.8%	215,306	21.7%
BRAZIL REAL	21,407	47,086	-54.5%	17,445	22.7%
CANADIAN DOLLAR	143,115	209,849	-31.8%	157,302	-9.0%
E-MINI EURO FX	5,448	6,209	-12.3%	5,047	7.9%
EURO FX	306,698	221,953	38.2%	272,902	12.4%
E-MINI JAPANESE YEN	1,348	1,963	-31.3%	1,309	3.0%

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FX Futures					
JAPANESE YEN	203,320	232,376	-12.5%	203,731	-0.2%
MEXICAN PESO	127,512	158,928	-19.8%	127,954	-0.3%
NEW ZEALND DOLLAR	25,566	31,253	-18.2%	20,491	24.8%
NKR/USD CROSS RATE	490	461	6.3%	470	4.3%
RUSSIAN RUBLE	39,913	71,801	-44.4%	38,764	3.0%
S.AFRICAN RAND	5,413	12,031	-55.0%	5,792	-6.5%
SWISS FRANC	60,358	51,324	17.6%	40,169	50.3%
AD/CD CROSS RATES	3	30	-90.0%	21	-85.7%
AD/JY CROSS RATES	1,026	2,659	-61.4%	996	3.0%
AD/NE CROSS RATES	27	7	285.7%	23	17.4%
BP/JY CROSS RATES	1,882	1,341	40.3%	1,701	10.6%
BP/SF CROSS RATES	128	102	25.5%	152	-15.8%
CD/JY CROSS RATES	62	31	100.0%	41	51.2%
EC/AD CROSS RATES	575	181	217.7%	465	23.7%
EC/CD CROSS RATES	761	318	139.3%	605	25.8%
EC/NOK CROSS RATES	42	23	82.6%	77	-45.5%
EC/SEK CROSS RATES	787	144	446.5%	257	206.2%
EFX/BP CROSS RATES	16,851	15,455	9.0%	15,842	6.4%
EFX/JY CROSS RATES	11,981	12,840	-6.7%	10,580	13.2%
EFX/SF CROSS RATES	13,276	10,142	30.9%	10,144	30.9%
SF/JY CROSS RATES	1	50	-98.0%	0	0.0%
SKR/USD CROSS RATES	214	121	76.9%	245	-12.7%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	14	47	-70.2%	17	-17.6%
HUNGARIAN FORINT (EC)	71	4	1,675.0%	48	47.9%
POLISH ZLOTY (US)	2,325	608	282.4%	1,362	70.7%
POLISH ZLOTY (EC)	3,380	1,714	97.2%	2,260	49.6%
SHEKEL	435	630	-31.0%	805	-46.0%
RMB USD	2,389	448	433.3%	2,598	-8.0%
RMB EURO	0	0	-	0	-
KOREAN WON	54	178	-69.7%	143	-62.2%
TURKISH LIRA	1,736	3,318	-47.7%	1,444	20.2%
TURKISH LIRA (EU)	1,368	469	191.7%	929	47.3%
E-MICRO EUR/USD	7,148	6,808	5.0%	5,439	31.4%
E-MICRO GBP/USD	1,741	4,920	-64.6%	1,380	26.2%
E-MICRO USD/CAD	1	6	-83.3%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	8	6	33.3%	8	0.0%
E-MICRO AUD/USD	1,736	1,563	11.1%	1,521	14.1%
MICRO CHF/USD	666	634	5.0%	444	50.0%
MICRO JYP/USD	1,349	1,088	24.0%	1,592	-15.3%
MICRO CAD/USD	2,086	984	112.0%	1,181	76.6%
INDIAN RUPEE	735	275	167.3%	350	110.0%
RMB JY	0	0	-	0	-
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
USDZAR	100	0	-	104	-3.8%

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FX Options					
AUSTRALIAN DOLLAR	103,211	99,029	4.2%	115,623	-10.7%
BRITISH POUND	125,735	82,419	52.6%	132,518	-5.1%
BRAZIL REAL	10	0	-	0	-
CANADIAN DOLLAR	74,388	76,364	-2.6%	78,576	-5.3%
EURO FX	281,011	294,777	-4.7%	337,623	-16.8%
JAPANESE YEN	142,911	210,130	-32.0%	158,651	-9.9%
MEXICAN PESO	30	48	-37.5%	10	200.0%
NEW ZEALND DOLLAR	25	5	400.0%	5	400.0%
RUSSIAN RUBLE	0	1,186	-100.0%	0	-
SWISS FRANC	23,248	7,919	193.6%	15,707	48.0%
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)	1,985	3,830	-48.2%	1,534	29.4%
EURO FX (EU)	3,848	5,237	-26.5%	4,061	-5.2%
SWISS FRANC (EU)	603	913	-34.0%	462	30.5%
CANADIAN DOLLAR (EU)	220	1,687	-87.0%	237	-7.2%
BRITISH POUND (EU)	1,240	2,494	-50.3%	1,727	-28.2%
AUSTRALIAN DLR (EU)	661	241	174.3%	693	-4.6%



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Commodities and Alternative Investments					
Futures					
CORN	1,269,183	1,213,305	4.6%	1,305,295	-2.8%
SOYBEAN	677,477	599,837	12.9%	612,134	10.7%
SOYBEAN MEAL	312,630	278,451	12.3%	289,480	8.0%
SOYBEAN OIL	301,472	320,458	-5.9%	375,590	-19.7%
OATS	9,657	10,077	-4.2%	11,266	-14.3%
ROUGH RICE	7,563	13,061	-42.1%	7,567	-0.1%
WHEAT	488,444	449,086	8.8%	604,600	-19.2%
MINI CORN	6,229	5,597	11.3%	9,508	-34.5%
MINI SOYBEAN	12,201	7,117	71.4%	10,503	16.2%
MINI WHEAT	1,880	2,987	-37.1%	2,264	-17.0%
LIVE CATTLE	369,587	334,943	10.3%	378,322	-2.3%
FEEDER CATTLE	49,612	39,356	26.1%	51,284	-3.3%
LEAN HOGS	294,797	223,884	31.7%	270,010	9.2%
LUMBER	4,733	8,395	-43.6%	4,409	7.3%
WOOD PULP	0	0	-	0	-
MILK	31,112	18,658	66.7%	29,719	4.7%
MLK MID	0	0	0.0%	0	-
NFD MILK	5,110	1,077	374.5%	4,597	11.2%
BUTTER CS	7,163	3,336	114.7%	5,905	21.3%
CLASS IV MILK	12,163	1,274	854.7%	11,121	9.4%
DRY WHEY	2,782	1,573	76.9%	2,495	11.5%
GSCI EXCESS RETURN FUT	23,397	26,683	-12.3%	23,447	-0.2%
GOLDMAN SACHS	10,112	11,465	-11.8%	7,776	30.0%
HOUSING INDEX	86	89	-3.4%	88	-2.3%
ETHANOL	5,498	11,207	-50.9%	5,047	8.9%
HDD WEATHER	2,991	2,222	34.6%	4,309	-30.6%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	900	500	80.0%	800	12.5%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,250	2,650	-52.8%	1,000	25.0%
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	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	0	3	-100.0%	2	-100.0%
DOW-UBS COMMOD INDEX	13,893	12,839	8.2%	7,295	90.4%
SUGAR 11	8	16	-50.0%	2	300.0%
COCOA TAS	2	1	100.0%	1	100.0%
COTTON	2	3	-33.3%	2	0.0%
GRAIN BASIS SWAPS	119	7,493	-98.4%	135	-11.9%
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	9,911	4,904	102.1%	9,466	4.7%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
FERTILIZER PRODUCTS	1,925	1,221	57.7%	1,640	17.4%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	9,940	31.5%	13,072	0.0%
DJ_UBS ROLL SELECT INDEX FU	424	0	-	424	0.0%
MALAYSIAN PALM SWAP	6,340	0	-	6,760	-6.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	987,518	1,303,845	-24.3%	1,110,503	-11.1%
SOYBEAN	538,414	709,020	-24.1%	594,133	-9.4%
SOYBEAN MEAL	140,900	119,604	17.8%	137,023	2.8%
SOYBEAN OIL	84,238	112,551	-25.2%	86,752	-2.9%
SOYBEAN CRUSH	1,064	850	25.2%	1,397	-23.8%
OATS	4,360	1,697	156.9%	5,681	-23.3%
ROUGH RICE	1,165	1,546	-24.6%	1,332	-12.5%
WHEAT	297,945	293,895	1.4%	380,310	-21.7%
LIVE CATTLE	228,973	245,017	-6.5%	264,868	-13.6%
FEEDER CATTLE	30,891	20,403	51.4%	24,629	25.4%
LEAN HOGS	214,752	122,809	74.9%	186,452	15.2%
LUMBER	885	766	15.5%	1,257	-29.6%
MILK	74,449	60,530	23.0%	71,220	4.5%
MLK MID	873	679	28.6%	812	7.5%
NFD MILK	3,739	371	907.8%	3,345	11.8%
BUTTER CS	4,529	2,569	76.3%	4,934	-8.2%
CLASS IV MILK	14,998	1,541	873.3%	14,527	3.2%
DRY WHEY	1,969	416	373.3%	1,690	16.5%
HDD WEATHER	4,312	866	397.9%	717	501.4%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	24,065	31,350	-23.2%	24,010	0.2%
CDD SEASONAL STRIP	0	3,000	-100.0%	0	-
HDD WEATHER EUROPEAN	800	1,000	-20.0%	0	-
HDD EURO SEASONAL STRIP	8,500	20,000	-57.5%	8,500	0.0%
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	5,172	6,720	-23.0%	3,482	48.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	14,501	20,309	-28.6%	9,707	49.4%
SOYBN NEARBY+2 CAL SPRD	482	151	219.2%	50	864.0%
WHEAT NEARBY+2 CAL SPRD	4,333	1,402	209.1%	9,114	-52.5%
CORN NEARBY+2 CAL SPRD	7,894	6,091	29.6%	6,155	28.3%
JULY-JULY WHEAT CAL SPRD	200	0	-	0	-
JULY-DEC WHEAT CAL SPRD	1,846	644	186.6%	1,071	72.4%
LV CATL CSO	85	128	-33.6%	65	30.8%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	0	-
SNOWFALL	200	0	-	200	0.0%
WHEAT-CORN ICSO	0	20	-100.0%	0	-
CASH-SETTLED CHEESE	11,339	5,893	92.4%	10,543	7.6%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
JULY-DEC SOY OIL CAL SPRD	10	230	-95.7%	0	-
SOY OIL NEARBY+2 CAL SPRD	1,150	75	1,433.3%	450	155.6%
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	10	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 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	0	0	-	330	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	440	-100.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	17,408,523	15,881,205	9.6%	16,677,633	4.4%
Equity Index Futures	4,366,302	4,212,772	3.6%	3,977,800	9.8%
Metals Futures	802,623	876,129	-8.4%	799,770	0.4%
Energy Futures	20,727,613	18,347,614	13.0%	20,538,971	0.9%
FX Futures	1,385,495	1,485,494	-6.7%	1,305,286	6.1%
Commodities and Alternative Invest	3,957,907	3,627,619	9.1%	4,071,517	-2.8%
TOTAL FUTURES	48,648,463	44,430,833	9.5%	47,370,977	2.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	25,012,539	16,446,012	52.1%	24,651,653	1.5%
Equity Index Options	3,495,937	3,062,077	14.2%	3,457,302	1.1%
Metals Options	1,714,495	1,536,616	11.6%	1,597,732	7.3%
Energy Options	8,780,970	10,961,809	-19.9%	9,948,676	-11.7%
FX Options	759,126	789,323	-3.8%	847,427	-10.4%
Commodities and Alternative Invest	2,716,556	3,096,100	-12.3%	2,965,704	-8.4%
TOTAL OPTIONS	42,479,623	35,891,937	18.4%	43,468,494	-2.3%
TOTAL COMBINED					
Interest Rate	42,421,062	32,327,217	31.2%	41,329,286	2.6%
Equity Index	7,862,239	7,274,849	8.1%	7,435,102	5.7%
Metals	2,517,118	2,412,745	4.3%	2,397,502	5.0%
Energy	29,508,583	29,309,423	0.7%	30,487,647	-3.2%
FX	2,144,621	2,274,817	-5.7%	2,152,713	-0.4%
Commodities and Alternative Invest	6,674,463	6,723,719	-0.7%	7,037,221	-5.2%
GRAND TOTAL	91,128,086	80,322,770	13.5%	90,839,471	0.3%

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