

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 SE	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%
AUSTRIALIAN 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 WESTHDA 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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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. GASO	0	300	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PEAK	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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	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
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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	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
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 PR	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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	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
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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	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
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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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	-

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 previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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%