



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG	
Commodities and Alternative Investments Futures						
COCOA TAS	2	1	100.0%	1	100.0%	
COFFEE	0	3	-100.0%	2	-100.0%	
COTTON	2	3	-33.3%	2	0.0%	
SUGAR 11	8	16	-50.0%	2	300.0%	
Energy Futures						
CRUDE OIL PHY	1,671,601	1,663,908	0.5%	1,573,991	6.2%	
CRUDE OIL	28,386	74,780	-62.0%	30,229	-6.1%	
MINY WTI CRUDE OIL	4,765	3,000	58.8%	3,783	26.0%	
BRENT OIL LAST DAY	81,541	49,311	65.4%	64,223	27.0%	
HEATING OIL PHY	295,045	289,488	1.9%	282,470	4.5%	
HTG OIL	73	1,792	-95.9%	79	-7.6%	
MINY HTG OIL	3	6	-50.0%	10	-70.0%	
RBOB PHY	271,107	327,953	-17.3%	255,183	6.2%	
MINY RBOB GAS	0	0	0.0%	0	-	
NATURAL GAS	58,036	18,309	217.0%	69,232	-16.2%	
LTD NAT GAS	446,328	202,814	120.1%	451,080	-1.1%	
MINY NATURAL GAS	3,011	3,544	-15.0%	3,451	-12.7%	
PJM MONTHLY	21,092	55,021	-61.7%	22,295	-5.4%	
NATURAL GAS PHY	1,212,673	1,215,034	-0.2%	1,241,634	-2.3%	
RBOB GAS	463	6,494	-92.9%	502	-7.8%	
	CLS	0	0.0%	0	0.0%	
3.5% FUEL OIL CID MED SWA	7D	0	15	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	20	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	6,442	12,090	-46.7%	6,797	-5.2%
AEP-DAYTON HUB OFF-PEAK M	VP	6,216	9,834	-36.8%	6,500	-4.4%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	6,442	1,573	309.5%	7,058	-8.7%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	434	-100.0%	0	-
ANR OKLAHOMA	NE	13,168	15,481	-14.9%	13,672	-3.7%
APPALACHIAN COAL (PHY)	QL	3,868	7,640	-49.4%	3,953	-2.2%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	4,389	13,646	-67.8%	4,179	5.0%
ARGUS PROPAN FAR EST INDE	7E	213	411	-48.2%	327	-34.9%
ARGUS PROPAN(SAUDI ARAMCO	9N	645	501	28.7%	672	-4.0%
BRENT BALMO SWAP	J9	528	292	80.8%	460	14.8%
BRENT CALENDAR SWAP	CY	44,793	48,889	-8.4%	45,749	-2.1%
BRENT CFD(PLATTS) VS FRNT	1C	0	75	-100.0%	0	-
BRENT CFD SWAP	6W	200	75	166.7%	0	-
BRENT FINANCIAL FUTURES	BB	17,629	54,878	-67.9%	18,668	-5.6%
BRENT OIL	NBZ	0	0	-	0	-
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	525	0	-	360	45.8%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	201	3,703	-94.6%	245	-18.0%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	2,572	-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 open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
CHICAGO ETHANOL SWAP	CU	52,159	32,299	61.5%	44,007	18.5%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	46	40	15.0%	46	0.0%
CHICAGO ULSD PL VS HO SPR	5C	2,026	873	132.1%	1,887	7.4%
CHICAGO UNL GAS PL VS RBO	3C	199	150	32.7%	150	32.7%
CIG BASIS	CI	7,684	7,793	-1.4%	7,613	0.9%
CINERGY HUB OFF-PEAK MONT	EJ	2,302	4,778	-51.8%	2,422	-5.0%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,148	6,256	-49.7%	3,338	-5.7%
CIN HUB 5MW D AH O PK	K2	226,384	147,216	53.8%	186,872	21.1%
CIN HUB 5MW D AH PK	H5	13,804	5,341	158.5%	13,759	0.3%
CIN HUB 5MW REAL TIME O P	H4	380,896	200,000	90.4%	394,872	-3.5%
CIN HUB 5MW REAL TIME PK	H3	37,205	13,184	182.2%	37,869	-1.8%
COAL SWAP	ACM	155	0	-	80	93.8%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,255	665	239.1%	2,450	-8.0%
COLUMB GULF MAINLINE NG B	5Z	8,465	10,845	-21.9%	10,845	-21.9%
COLUMBIA GULF MAIN NAT G	L2	448	0	-	448	0.0%
COLUMBIA GULF ONSHORE	GL	20,819	16,979	22.6%	17,159	21.3%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	111	406	-72.7%	142	-21.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	70	10	600.0%	200	-65.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,375	3,612	-6.6%	3,480	-3.0%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	40	346	-88.4%	2,497	-98.4%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	16,149	18,564	-13.0%	16,661	-3.1%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	350	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	315	-100.0%	0	-
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	480	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	1,320	-100.0%
DAILY PJM	PWP	25	0	-	10	150.0%
DAILY PJM	WOR	0	0	-	1,440	-100.0%
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	975	0	-	0	-
DATED TO FRONTLINE BRENT	FY	7,488	10,381	-27.9%	7,772	-3.7%
DIESEL 10P BRG FOB RDM VS	7X	3	2	50.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM BARG VS ICE LS	LSE	6	0	-	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	23,818	16,074	48.2%	24,006	-0.8%
DUBAI CRUDE OIL BALMO	BI	42	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,544	4,971	-8.6%	4,080	11.4%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
EASTERN RAIL DELIVERY CSX	QX	8,274	9,141	-9.5%	8,653	-4.4%
EAST/WEST FUEL OIL SPREAD	EW	3,011	5,308	-43.3%	3,190	-5.6%
EIA FLAT TAX ONHWAY DIESE	A5	3,699	3,015	22.7%	3,918	-5.6%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	699	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	15,423	15,759	-2.1%	16,347	-5.7%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	363,632	348,816	4.2%	387,544	-6.2%
ELEC FINSETTLED	47	2,880	4,155	-30.7%	2,902	-0.8%
ELEC FINSETTLED	49	0	1,020	-100.0%	0	-
ELEC MISO PEAK	4L	4,001	2,842	40.8%	4,419	-9.5%
ELEC MISO PEAK	55	745	0	-	767	-2.9%
ELEC NYISO OFF-PEAK	4M	70,425	35,872	96.3%	76,305	-7.7%
ELEC NYISO OFF-PEAK	58	13,616	0	-	14,008	-2.8%
ELECTRICITY OFF PEAK	46	53,159	76,067	-30.1%	53,551	-0.7%
ELECTRICITY OFF PEAK	4P	20,842	96,240	-78.3%	23,194	-10.1%
ELECTRICITY OFF PEAK	50	0	18,228	-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	268,520	131,624	104.0%	284,200	-5.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	15,945	10,375	53.7%	16,605	-4.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,652	2,015	31.6%	2,794	-5.1%
EURO 1% FUEL OIL NEW BALM	KX	33	59	-44.1%	26	26.9%
EURO 3.5% FUEL OIL M CRK	FL	95	0	-	95	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	105	371	-71.7%	638	-83.5%
EURO 3.5% FUEL OIL SPREAD	FK	1,246	209	496.2%	754	65.3%
EURO-DENOMINATED PETRO PROD	IBE	192	204	-5.9%	204	-5.9%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	15	-100.0%
EURO GASOIL 10 CAL SWAP	GT	1	22	-95.5%	2	-50.0%
EURO GASOIL 10PPM VS ICE	ET	1,052	925	13.7%	1,175	-10.5%
EUROPE 1% FUEL OIL NWE CA	UF	604	1,767	-65.8%	864	-30.1%
EUROPE 1% FUEL OIL RDAM C	UH	321	448	-28.3%	353	-9.1%
EUROPE 3.5% FUEL OIL MED	UI	158	66	139.4%	161	-1.9%
EUROPE 3.5% FUEL OIL RDAM	UV	11,493	12,830	-10.4%	9,817	17.1%
EUROPEAN GASOIL (ICE)	7F	0	3,996	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	208	308	-32.5%	248	-16.1%
EUROPEAN NAPHTHA CRACK SPR	EN	15,849	15,041	5.4%	13,635	16.2%
EUROPE DATED BRENT SWAP	UB	6,422	4,857	32.2%	6,042	6.3%
EUROPE JET KERO NWE CALSW	UJ	159	171	-7.0%	164	-3.0%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,289	3,021	-24.2%	2,212	3.5%
EURO PROPANE CIF ARA SWA	PS	744	1,148	-35.2%	758	-1.8%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,342	2,851	-52.9%	1,398	-4.0%
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FRC	0	0	-	40	-100.0%
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	30	-100.0%	0	-
FUEL OIL CRACK VS ICE	FO	24,694	48,302	-48.9%	25,565	-3.4%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
FUEL OIL NWE CRACK VS ICE	FI	4,038	7,303	-44.7%	4,370	-7.6%
FUEL OIL (PLATS) CAR CM	1W	70	161	-56.5%	68	2.9%
FUEL OIL (PLATS) CAR CN	1X	34	33	3.0%	11	209.1%
FUELOIL SWAP:CARGOES VS.B	FS	3,661	5,228	-30.0%	3,784	-3.3%
GAS EURO-BOB OXY NWE BARGES	7H	6,992	8,159	-14.3%	6,398	9.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	37,573	39,742	-5.5%	31,740	18.4%
GASOIL 0.1 BRGS FOB VS IC	6V	10	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	5	14	-64.3%	10	-50.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	406	270	50.4%	424	-4.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	85	6	1,316.7%	100	-15.0%
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	1,306	2,517	-48.1%	1,505	-13.2%
GASOIL 0.1 ROTTERDAM BARG	VL	5	101	-95.0%	10	-50.0%
GASOIL 10P CRG CIF NW VS	3V	25	5	400.0%	5	400.0%
GASOIL 10PPM CARGOES CIF	TY	2	6	-66.7%	3	-33.3%
GASOIL 10PPM VS ICE SWAP	TP	699	898	-22.2%	631	10.8%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	781	2,291	-65.9%	918	-14.9%
GASOIL CRACK SPREAD CALEN	GZ	25,572	15,939	60.4%	26,197	-2.4%
GASOIL MINI CALENDAR SWAP	QA	662	491	34.8%	488	35.7%
GASOLINE UP-DOWN (ARGUS)	UZ	0	1,455	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	1K	440	680	-35.3%	550	-20.0%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	275	300	-8.3%	300	-8.3%
GROUP THREE ULSD (PLATTS)	A7	566	6,440	-91.2%	686	-17.5%
GRP THREE ULSD(PLT)VS HEA	A6	14,897	10,148	46.8%	14,755	1.0%
GRP THREE UNL GS (PLT) VS	A8	3,235	1,067	203.2%	2,575	25.6%
GULF COAST 3% FUEL OIL BA	VZ	1,670	1,104	51.3%	681	145.2%
GULF COAST GASOLINE CLNDR	GS	76	1,255	-93.9%	86	-11.6%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,176	7,737	-71.9%	2,358	-7.7%
GULF COAST JET VS NYM 2 H	ME	45,392	22,990	97.4%	47,012	-3.4%
GULF COAST NO.6 FUEL OIL	MF	37,388	45,393	-17.6%	42,774	-12.6%
GULF COAST NO.6 FUEL OIL	MG	5,703	6,884	-17.2%	4,342	31.3%
GULF COAST ULSD CALENDAR	LY	7,659	18,701	-59.0%	7,467	2.6%
GULF COAST ULSD CRACK SPR	GY	22,909	19,378	18.2%	23,389	-2.1%
HEATING OIL BALMO CLNDR S	1G	250	0	-	75	233.3%
HEATING OIL CRCK SPRD BAL	1H	0	23	-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	-
HEATING OIL VS ICE GASOIL	HA	15,142	9,973	51.8%	14,502	4.4%
HENRY HUB BASIS SWAP	HB	12,628	25,822	-51.1%	15,808	-20.1%
HENRY HUB INDEX SWAP FUTU	IN	8,420	32,384	-74.0%	9,700	-13.2%
HENRY HUB SWAP	NN	2,323,541	2,423,295	-4.1%	2,470,651	-6.0%
HENRY HUB SWING FUTURE	SN	806	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	6,650	16,662	-60.1%	4,430	50.1%
HOUSTON SHIP CHANNEL INDE	IP	0	80	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	3,045	7,715	-60.5%	3,195	-4.7%
ICE GASOIL BALMO SWAP	U9	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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	112,909	95,608	18.1%	124,220	-9.1%
INDIANA MISO	FDM	21,440	23,400	-8.4%	23,400	-8.4%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	101,898	153,812	-33.8%	110,130	-7.5%
INDIANA MISO	PDM	1,513	1,275	18.7%	1,623	-6.8%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	7,245	6,490	11.6%	7,905	-8.3%
INDONESIAN COAL	MCC	1,765	640	175.8%	1,790	-1.4%
ISO NEW ENGLAND OFF-PEAK	KI	4,262	9,530	-55.3%	4,544	-6.2%
ISO NEW ENGLAND PK LMP	NI	5,715	12,452	-54.1%	5,992	-4.6%
JAPAN C&F NAPHTHA CRACK S	JB	0	135	-100.0%	0	-
JAPAN C&F NAPHTHA SWAP	JA	1,237	2,241	-44.8%	1,361	-9.1%
JAPAN NAPHTHA BALMO SWAP	E6	137	56	144.6%	185	-25.9%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	73	69	5.8%	81	-9.9%
JET BARGES VS ICE GASOIL	JR	0	40	-100.0%	0	-
JET CIF NWE VS ICE	JC	754	952	-20.8%	832	-9.4%
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	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	3,280	325	909.2%	3,115	5.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	147	461	-68.1%	173	-15.0%
LA CARB DIESEL (OPIS) SWA	KL	1,334	5,090	-73.8%	888	50.2%
LA CARBOB GASOLINE(OPIS)S	JL	795	375	112.0%	570	39.5%
LA JET FUEL VS NYM NO 2 H	MQ	641	75	754.7%	544	17.8%
LA JET (OPIS) SWAP	JS	1,525	975	56.4%	1,560	-2.2%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,100	2,664	-58.7%	1,200	-8.3%
LLS (ARGUS) VS WTI SWAP	WJ	48,591	26,452	83.7%	49,853	-2.5%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	7,725	750	930.0%	9,295	-16.9%
MARS (ARGUS) VS WTI TRD M	YV	450	1,840	-75.5%	195	130.8%
MCCLOSKEY ARA ARGS COAL	MTF	83,026	38,726	114.4%	78,462	5.8%
MCCLOSKEY RCH BAY COAL	MFF	37,284	15,067	147.5%	37,414	-0.3%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	715	527	35.7%	762	-6.2%
MICHCON NG INDEX SWAP	Y8	0	1,712	-100.0%	0	-
MICHIGAN BASIS	NF	2,160	12,769	-83.1%	2,584	-16.4%
MICHIGAN HUB OFF-PEAK MON	HJ	0	22	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	22	-100.0%	0	-
MICHIGAN MISO	HMO	147,840	0	-	102,840	43.8%
MICHIGAN MISO	HMW	5,512	0	-	5,622	-2.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	341	0	-	353	-3.4%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	1,090	0	-	440	147.7%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	371	0	-	210	76.7%
MISO 5MW OFF PEAK	4R	0	62,640	-100.0%	0	-
MISO 5MW PEAK	4Q	0	3,435	-100.0%	0	-
MJC FUT	MJC	907	374	142.5%	924	-1.8%
MNC FUT	MNC	5,182	1,430	262.4%	4,027	28.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	9,160	7,010	30.7%	8,579	6.8%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures					
MONT BELVIEU ETHANE OPIS BALMO	15	25	-40.0%	25	-40.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	21,490	29,520	-27.2%	22,615	-5.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	977	165	492.1%	792	23.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	6,301	10,051	-37.3%	5,567	13.2%
MONT BELVIEU NATURAL GASOLINE BALMO	268	167	60.5%	251	6.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	13,761	11,410	20.6%	14,425	-4.6%
MONT BELVIEU NORMAL BUTANE BALMO	276	57	384.2%	276	0.0%
NAT GAS BASIS SWAP	9,012	0	-	8,640	4.3%
NATURAL GAS INDEX	168	434	-61.3%	168	0.0%
NATURAL GAS PEN SWP	754,685	859,340	-12.2%	875,234	-13.8%
NCN FUT	0	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 INTR HUB 5MW D AH	398,297	518,467	-23.2%	355,492	12.0%
NEPOOL INTR HUB 5MW D AH	25,232	32,895	-23.3%	26,480	-4.7%
NEPOOL MAINE 5MW D AH O E	0	17,375	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	0	948	-100.0%	0	-
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 NEW HAMP 5MW D AH	512	1,165	-56.1%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	9,328	21,440	-56.5%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	8,218	233	3,427.0%	3,825	114.8%
NEPOOL RHODE IL 5MW D AH	131,385	4,288	2,964.0%	69,830	88.1%
NEPOOL SE MASS 5MW D AH O	4,664	38,968	-88.0%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	256	2,120	-87.9%	256	0.0%
NEPOOL W CNT MASS 5MW D A	56,508	96,494	-41.4%	60,820	-7.1%
NEPOOL W CNTR M 5MW D AH	3,326	6,673	-50.2%	3,568	-6.8%
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	0	500	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,365	2,242	5.5%	1,255	88.4%
NEW YORK HUB ZONE G PEAK	0	110	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NGPL MID-CONTINENT	20,777	28,009	-25.8%	21,105	-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	20,474	23,461	-12.7%	19,368	5.7%
NGPL TEXOK INDEX	0	0	-	0	-
N ILLINOIS HUB DAILY	0	0	-	0	-
N ILLINOIS HUB MTHLY	3,091	6,739	-54.1%	3,286	-5.9%
NO 2 UP-DOWN SPREAD CALEN	752	1,751	-57.1%	828	-9.2%
NORTHEN NATURAL GAS DEMAR	0	1,198	-100.0%	0	-
NORTHEN NATURAL GAS VENTU	2,182	7,385	-70.5%	2,158	1.1%
NORTHERN ILLINOIS OFF-PEA	4,364	6,967	-37.4%	4,536	-3.8%
NORTHWEST ROCKIES BASIS S	9,991	30,798	-67.6%	10,081	-0.9%
N ROCKIES PIPE SWAP	90	0	-	180	-50.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY1% VS GC SPREAD SWAP	6,645	11,682	-43.1%	7,074	-6.1%
NY 2.2% FUEL OIL (PLATTS	60	80	-25.0%	0	-
NY 3.0% FUEL OIL (PLATTS	630	205	207.3%	750	-16.0%
NY HARBOR 1% FUEL OIL BAL	171	175	-2.3%	220	-22.3%
NY HARBOR HEAT OIL SWP	12,278	24,770	-50.4%	13,128	-6.5%
NY HARBOR RESIDUAL FUEL 1	10,536	23,726	-55.6%	9,249	13.9%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG	
Energy Futures						
NY HARBOR RESIDUAL FUEL C	ML	100	200	-50.0%	100	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	31,046	10,316	200.9%	33,328	-6.8%
NY H OIL PLATTS VS NYMEX	YH	3,250	0	-	4,042	-19.6%
NYISO A	KA	10,813	8,196	31.9%	10,595	2.1%
NYISO A OFF-PEAK	KB	4,290	4,510	-4.9%	4,298	-0.2%
NYISO CAPACITY	NNC	468	94	397.9%	527	-11.2%
NYISO CAPACITY	NRS	584	457	27.8%	478	22.2%
NYISO G	KG	6,036	6,665	-9.4%	6,322	-4.5%
NYISO G OFF-PEAK	KH	2,676	3,512	-23.8%	2,818	-5.0%
NYISO J	KJ	7,008	7,149	-2.0%	7,193	-2.6%
NYISO J OFF-PEAK	KK	1,270	2,146	-40.8%	1,346	-5.6%
NYISO ZONE A 5MW D AH O P	K4	755,973	106,978	606.7%	791,253	-4.5%
NYISO ZONE A 5MW D AH PK	K3	48,389	16,495	193.4%	49,995	-3.2%
NYISO ZONE C 5MW D AH O P	A3	58,576	49,632	18.0%	60,928	-3.9%
NYISO ZONE C 5MW D AH PK	Q5	3,600	2,766	30.2%	3,737	-3.7%
NYISO ZONE G 5MW D AH O P	D2	586,849	256,385	128.9%	621,662	-5.6%
NYISO ZONE G 5MW D AH PK	T3	49,428	26,968	83.3%	52,766	-6.3%
NYISO ZONE J 5MW D AH O P	D4	304,607	95,783	218.0%	323,423	-5.8%
NYISO ZONE J 5MW D AH PK	D3	20,211	18,039	12.0%	21,170	-4.5%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,820	1,300	193.8%	2,200	73.6%
NYMEX ALUMINUM FUTURES	AN	5	0	-	50	-90.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	30	0	-	30	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,472	11,119	-68.8%	3,239	7.2%
ONEOK OKLAHOMA NG BASIS	8X	2,241	1,146	95.5%	1,129	98.5%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	156,786	90,640	73.0%	166,194	-5.7%
ONTARIO POWER SWAPS	OPD	40	60	-33.3%	0	-
ONTARIO POWER SWAPS	OPM	19,089	3,805	401.7%	19,341	-1.3%
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	22,168	37,650	-41.1%	23,589	-6.0%
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	314	5,849	-94.6%	506	-37.9%
PETROCHEMICALS	22	2	43	-95.3%	22	-90.9%
PETROCHEMICALS	32	82	309	-73.5%	136	-39.7%
PETROCHEMICALS	51	0	154	-100.0%	0	-
PETROCHEMICALS	81	0	360	-100.0%	0	-
PETROCHEMICALS	8I	1,277	1,072	19.1%	1,202	6.2%
PETROCHEMICALS	91	61	198	-69.2%	53	15.1%
PETROCHEMICALS	HPE	120	300	-60.0%	144	-16.7%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	20	-100.0%	0	-
PETROCHEMICALS	MAE	10	0	-	20	-50.0%
PETROCHEMICALS	MAS	50	0	-	70	-28.6%
PETROCHEMICALS	MBE	1,950	766	154.6%	1,740	12.1%
PETROCHEMICALS	MNB	2,092	6,364	-67.1%	2,220	-5.8%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG	
Energy Futures						
PETRO CRCKS & SPRDS ASIA	STI	0	16	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	STR	20	480	-95.8%	84	-76.2%
PETRO CRCKS & SPRDS ASIA	STS	370	1,332	-72.2%	420	-11.9%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	81	64	26.6%	337	-76.0%
PETRO CRCKS & SPRDS NA	EXR	1,785	2,603	-31.4%	1,166	53.1%
PETRO CRCKS & SPRDS NA	FOC	855	1,125	-24.0%	250	242.0%
PETRO CRCKS & SPRDS NA	GCI	3,250	3,124	4.0%	2,546	27.7%
PETRO CRCKS & SPRDS NA	GCU	30,366	33,248	-8.7%	28,105	8.0%
PETRO CRCKS & SPRDS NA	GFC	47	50	-6.0%	20	135.0%
PETRO CRCKS & SPRDS NA	HOB	5,449	4,469	21.9%	5,261	3.6%
PETRO CRCKS & SPRDS NA	KSD	1,000	650	53.8%	1,050	-4.8%
PETRO CRCKS & SPRDS NA	NFG	0	300	-100.0%	50	-100.0%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,721	3,436	-20.8%	2,771	-1.8%
PETRO CRCKS & SPRDS NA	NYH	0	75	-100.0%	0	-
PETRO CRCKS & SPRDS NA	RBB	15,932	25,322	-37.1%	17,531	-9.1%
PETRO CRCKS & SPRDS NA	RVG	150	775	-80.6%	150	0.0%
PETRO CRK&SPRD EURO	1NB	4,425	4,415	0.2%	4,950	-10.6%
PETRO CRK&SPRD EURO	1ND	0	50	-100.0%	0	-
PETRO CRK&SPRD EURO	43	192	197	-2.5%	337	-43.0%
PETRO CRK&SPRD EURO	BFR	610	1,790	-65.9%	620	-1.6%
PETRO CRK&SPRD EURO	BOB	1,751	660	165.3%	1,780	-1.6%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	39	13	200.0%	0	-
PETRO CRK&SPRD EURO	EPN	296	707	-58.1%	299	-1.0%
PETRO CRK&SPRD EURO	EVC	1,272	0	-	1,527	-16.7%
PETRO CRK&SPRD EURO	FBT	1,060	3,275	-67.6%	1,220	-13.1%
PETRO CRK&SPRD EURO	FVB	69	45	53.3%	72	-4.2%
PETRO CRK&SPRD EURO	GCB	320	0	-	20	1,500.0%
PETRO CRK&SPRD EURO	GOC	424	255	66.3%	534	-20.6%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	25	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	15	0	-	15	0.0%
PETRO CRK&SPRD EURO	MGB	5	21	-76.2%	7	-28.6%
PETRO CRK&SPRD EURO	MUD	457	790	-42.2%	491	-6.9%
PETRO CRK&SPRD EURO	NBB	0	0	-	10	-100.0%
PETRO CRK&SPRD EURO	NOB	547	299	82.9%	657	-16.7%
PETRO CRK&SPRD EURO	NYG	0	0	-	50	-100.0%
PETRO CRK&SPRD EURO	SFC	77	597	-87.1%	84	-8.3%
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	592	0	-	150	294.7%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	285	0	-	247	15.4%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	0	230	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	300	220	36.4%	760	-60.5%
PETROLEUM PRODUCTS ASIA	E6M	45	30	50.0%	125	-64.0%
PETROLEUM PRODUCTS ASIA	MJN	3,086	722	327.4%	2,910	6.0%
PETRO OUTRIGHT EURO	0A	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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG	
Energy Futures						
PETRO OUTRIGHT EURO	0B	507	50	914.0%	427	18.7%
PETRO OUTRIGHT EURO	0C	23	0	-	30	-23.3%
PETRO OUTRIGHT EURO	0D	9,734	8,949	8.8%	9,568	1.7%
PETRO OUTRIGHT EURO	0E	60	22	172.7%	110	-45.5%
PETRO OUTRIGHT EURO	0F	3,272	1,207	171.1%	3,296	-0.7%
PETRO OUTRIGHT EURO	1T	30	59	-49.2%	30	0.0%
PETRO OUTRIGHT EURO	33	526	1,626	-67.7%	555	-5.2%
PETRO OUTRIGHT EURO	59	0	567	-100.0%	272	-100.0%
PETRO OUTRIGHT EURO	5L	10	0	-	90	-88.9%
PETRO OUTRIGHT EURO	63	48	83	-42.2%	75	-36.0%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	366	158	131.6%	294	24.5%
PETRO OUTRIGHT EURO	7P	25	0	-	25	0.0%
PETRO OUTRIGHT EURO	7R	337	410	-17.8%	359	-6.1%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	10	0	-	20	-50.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	75	0	-	70	7.1%
PETRO OUTRIGHT EURO	EFF	0	10	-100.0%	4	-100.0%
PETRO OUTRIGHT EURO	EFM	113	62	82.3%	34	232.4%
PETRO OUTRIGHT EURO	ENS	569	49	1,061.2%	579	-1.7%
PETRO OUTRIGHT EURO	EWN	92	0	-	99	-7.1%
PETRO OUTRIGHT EURO	FBD	15	100	-85.0%	0	-
PETRO OUTRIGHT EURO	MBB	30	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,500	707	112.2%	1,908	-21.4%
PETRO OUTRIGHT EURO	RBF	330	130	153.8%	310	6.5%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	140	214	-34.6%	60	133.3%
PETRO OUTRIGHT EURO	ULB	490	235	108.5%	0	-
PETRO OUTRIGHT EURO	V0	550	1,210	-54.5%	425	29.4%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	184	0	-	184	0.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	61	-100.0%	0	-
PETRO OUTRIGHT NA	DBB	160	0	-	0	-
PETRO OUTRIGHT NA	FCB	184	178	3.4%	282	-34.8%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	92	-100.0%	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	30	159	-81.1%	30	0.0%
PETRO OUTRIGHT NA	MBL	580	1,015	-42.9%	496	16.9%
PETRO OUTRIGHT NA	MEN	732	90	713.3%	606	20.8%
PETRO OUTRIGHT NA	MEO	9,862	3,564	176.7%	8,877	11.1%
PETRO OUTRIGHT NA	MFD	63	26	142.3%	20	215.0%
PETRO OUTRIGHT NA	MMF	134	36	272.2%	142	-5.6%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	XER	0	300	-100.0%	0	-
PGE&E CITYGATE	PC	1,240	1,610	-23.0%	1,364	-9.1%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG	
Energy Futures						
PJM AD HUB 5MW REAL TIME	V3	1,340,635	561,698	138.7%	1,319,778	1.6%
PJM AD HUB 5MW REAL TIME	Z9	64,738	20,772	211.7%	61,615	5.1%
PJM AECO DA OFF-PEAK	X1	286,874	260,095	10.3%	169,066	69.7%
PJM AECO DA PEAK	Y1	15,615	14,139	10.4%	9,205	69.6%
PJM APS ZONE DA OFF-PEAK	W4	40,968	1,519	2,597.0%	42,144	-2.8%
PJM APS ZONE DA PEAK	S4	2,232	255	775.3%	2,298	-2.9%
PJM ATSI ELEC	MOD	3,070	9,392	-67.3%	3,854	-20.3%
PJM ATSI ELEC	MPD	168	508	-66.9%	212	-20.8%
PJM BGE DA OFF-PEAK	R3	54,654	50,898	7.4%	55,438	-1.4%
PJM BGE DA PEAK	E3	4,914	6,597	-25.5%	5,068	-3.0%
PJM COMED 5MW D AH O PK	D9	128,297	192,739	-33.4%	136,529	-6.0%
PJM COMED 5MW D AH PK	D8	7,039	10,901	-35.4%	7,501	-6.2%
PJM DAILY	JD	20	0	-	4	400.0%
PJM DAYTON DA OFF-PEAK	R7	356,578	383,735	-7.1%	332,978	7.1%
PJM DAYTON DA PEAK	D7	24,229	25,996	-6.8%	22,787	6.3%
PJM DPL DA OFF-PEAK	E8	7,675	52,072	-85.3%	9,635	-20.3%
PJM DPL DA PEAK	L8	420	3,096	-86.4%	530	-20.8%
PJM DUQUESNE 5MW D AH PK	D5	233	488	-52.3%	255	-8.6%
PJM DUQUS 5MW D AH O PK	D6	4,288	8,968	-52.2%	4,680	-8.4%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	1,165	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	161,920	9,114	1,676.6%	23,400	592.0%
PJM JCPL DA PEAK	J2	10,515	3,560	195.4%	3,075	242.0%
PJM NI HUB 5MW REAL TIME	B3	57,847	33,080	74.9%	60,899	-5.0%
PJM NI HUB 5MW REAL TIME	B6	800,628	933,659	-14.2%	847,563	-5.5%
PJM NILL DA OFF-PEAK	L3	490,370	808,358	-39.3%	525,303	-6.7%
PJM NILL DA PEAK	N3	22,965	48,556	-52.7%	24,835	-7.5%
PJM OFF-PEAK LMP SWAP FUT	JP	11,385	16,934	-32.8%	11,680	-2.5%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	1,352	5,981	-77.4%	1,528	-11.5%
PJM PEPKO DA OFF-PEAK	Q8	0	32,073	-100.0%	0	-
PJM PEPKO DA PEAK	R8	588	4,214	-86.0%	742	-20.8%
PJM PPL DA OFF-PEAK	F5	95,918	158,337	-39.4%	112,382	-14.7%
PJM PPL DA PEAK	L5	7,197	11,646	-38.2%	8,231	-12.6%
PJM PSEG DA OFF-PEAK	W6	119,146	325,782	-63.4%	132,866	-10.3%
PJM PSEG DA PEAK	L6	6,479	18,515	-65.0%	7,249	-10.6%
PJM WES HUB PEAK LMP 50 M	4S	407	256	59.0%	407	0.0%
PJM WESTH DA OFF-PEAK	E4	937,799	827,542	13.3%	779,914	20.2%
PJM WESTHDA PEAK	J4	57,907	61,233	-5.4%	47,840	21.0%
PJM WESTH RT OFF-PEAK	N9	1,888,444	1,220,115	54.8%	1,937,424	-2.5%
PJM WESTH RT PEAK	L1	154,098	55,263	178.8%	113,215	36.1%
PLASTICS	PGP	837	1,260	-33.6%	710	17.9%
PLASTICS	PPP	20	16	25.0%	25	-20.0%
POLYETHYLENE FUTURES	P6	0	78	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	477	960	-50.3%	387	23.3%
PREMIUM UNLD 10PPM CARGOE	4G	6	0	-	6	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	83	118	-29.7%	64	29.7%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	6	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	91	374	-75.7%	79	15.2%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	475	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,860	836	122.5%	2,316	-19.7%
RBOB CALENDAR SWAP	RL	17,068	14,600	16.9%	13,237	28.9%
RBOB CRACK SPREAD	RM	14,418	2,635	447.2%	14,502	-0.6%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
RBOB CRACK SPREAD BALMO S	1E	0	26	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1D	655	257	154.9%	275	138.2%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	58	0	0.0%	64	-9.4%
RBOB UP-DOWN CALENDAR SWA	RV	15,646	19,176	-18.4%	13,382	16.9%
RBOB VS HEATING OIL SWAP	RH	125	0	-	225	-44.4%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	2,110	6,070	-65.2%	2,598	-18.8%
SINGAPORE 180CST BALMO	BS	80	163	-50.9%	75	6.7%
SINGAPORE 380CST BALMO	BT	82	85	-3.5%	74	10.8%
SINGAPORE 380CST FUEL OIL	SE	5,966	4,730	26.1%	5,500	8.5%
SINGAPORE FUEL 180CST CAL	UA	5,899	9,038	-34.7%	5,611	5.1%
SINGAPORE FUEL OIL SPREAD	SD	2,166	3,886	-44.3%	2,208	-1.9%
SINGAPORE GASOIL	MTB	170	40	325.0%	120	41.7%
SINGAPORE GASOIL	MTS	6,557	1,746	275.5%	6,653	-1.4%
SINGAPORE GASOIL	STF	10	0	-	10	0.0%
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	375	1,145	-67.2%	450	-16.7%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	430	341	26.1%	1,205	-64.3%
SINGAPORE GASOIL CALENDAR	MSG	2,390	0	-	180	1,227.8%
SINGAPORE GASOIL SWAP	SG	12,471	10,958	13.8%	11,036	13.0%
SINGAPORE GASOIL VS ICE	GA	16,356	30,020	-45.5%	15,597	4.9%
SINGAPORE JET KERO BALMO	BX	235	70	235.7%	0	-
SINGAPORE JET KERO GASOIL	RK	9,256	15,414	-40.0%	9,340	-0.9%
SINGAPORE JET KEROSENE SW	KS	9,920	7,812	27.0%	9,148	8.4%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	300	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	120	776	-84.5%	275	-56.4%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	12,390	13,666	-9.3%	12,374	0.1%
SINGAPORE NAPHTHA BALMO	KU	100	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,311	440	198.0%	1,320	-0.7%
SING FUEL	MSD	0	25	-100.0%	10	-100.0%
SOCAL BASIS SWAP	NS	5,152	9,786	-47.4%	5,404	-4.7%
SOCAL PIPE SWAP	XN	3,660	12,676	-71.1%	3,996	-8.4%
SONAT BASIS SWAP FUTURE	SZ	4,232	4,142	2.2%	2,732	54.9%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,603	2,713	-40.9%	1,823	-12.1%
Sumas Basis Swap	NK	6,979	8,036	-13.2%	6,997	-0.3%
TC2 ROTTERDAM TO USAC 37K	TM	65	180	-63.9%	60	8.3%
TC5 RAS TANURA TO YOKOHAM	TH	60	560	-89.3%	65	-7.7%
TCO BASIS SWAP	TC	4,082	13,394	-69.5%	4,570	-10.7%
TD3 MEG TO JAPAN 250K MT	TL	0	778	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	2,130	1,256	69.6%	3,060	-30.4%
TENNESSEE 500 LEG BASIS S	NM	186	80	132.5%	0	-
TENNESSEE 500 LEG NG INDE	Y7	2,184	5,104	-57.2%	2,432	-10.2%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	899	1,932	-53.5%	1,711	-47.5%
TENNESSEE ZONE 0 BASIS SW	NQ	0	1,656	-100.0%	224	-100.0%
TENNESSEE ZONE 0 NG INDE	Q4	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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Futures						
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	252	0	-	252	0.0%
Tetco STX Basis	TX	440	1,080	-59.3%	544	-19.1%
TEXAS EASTERN ZONE M-3 BA	NX	9,331	5,960	56.6%	9,365	-0.4%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	124	-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	194	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	40	-100.0%	0	-
Transco Zone 3 Basis	CZ	8,156	3,657	123.0%	7,728	5.5%
TRANSCO ZONE4 BASIS SWAP	TR	5,486	6,474	-15.3%	5,654	-3.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,586	6,552	-60.5%	2,750	-6.0%
TRANSCO ZONE 6 INDEX	IT	252	0	-	364	-30.8%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	51	0	-	51	0.0%
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	236	294	-19.7%	277	-14.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	5	-100.0%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	3,425	2,060	66.3%	2,915	17.5%
UP DOWN GC ULSD VS NMX HO	LT	65,589	49,372	32.8%	69,596	-5.8%
USGC UNL 87 CRACK SPREAD	RU	1,600	3,340	-52.1%	1,475	8.5%
WAHA BASIS	NW	5,186	11,299	-54.1%	5,474	-5.3%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	9,615	18,945	-49.2%	12,185	-21.1%
WTI-BRENT BULLET SWAP	BY	7,540	2,750	174.2%	8,222	-8.3%
WTI-BRENT CALENDAR SWAP	BK	118,836	62,464	90.2%	104,544	13.7%
WTI CALENDAR	CS	160,151	179,314	-10.7%	158,599	1.0%
WTS (ARGUS) VS WTI SWAP	FF	11,181	100	11,081.0%	11,775	-5.0%
WTS (ARGUS) VS WTI TRD MT	FH	4,435	4,903	-9.5%	4,013	10.5%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	440	495	-11.1%	90	388.9%
BRENT 1 MONTH CAL	AA	0	750	-100.0%	0	-
BRENT CALENDAR SWAP	BA	301,268	249,989	20.5%	315,487	-4.5%
BRENT OIL LAST DAY	BE	25,104	33,891	-25.9%	22,361	12.3%
BRENT OIL LAST DAY	OS	75,336	45,545	65.4%	82,951	-9.2%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	3,620	-100.0%	0	-
COAL API2 INDEX	CLA	610	50	1,120.0%	150	306.7%
COAL API2 INDEX	CQA	100	0	-	150	-33.3%
COAL API4 INDEX	RLA	50	0	-	50	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	460	120	283.3%	310	48.4%
COAL SWAP	RPF	1,895	1,620	17.0%	2,125	-10.8%
CRUDE OIL 1MO	WA	239,850	348,885	-31.3%	260,500	-7.9%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Options						
CRUDE OIL APO	AO	575,346	915,859	-37.2%	598,156	-3.8%
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	0	180	-100.0%	1,800	-100.0%
CRUDE OIL OUTRIGHTS	DBP	4,340	8,315	-47.8%	3,300	31.5%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	110,796	138,042	-19.7%	109,370	1.3%
CRUDE OIL PHY	LO	2,211,377	2,882,966	-23.3%	2,294,784	-3.6%
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	1,811	5,362	-66.2%	1,939	-6.6%
ELEC MISO PEAK	OEM	120	400	-70.0%	120	0.0%
ELECTRICITY OFF PEAK	N9P	4,560	0	-	4,560	0.0%
ETHANOL SWAP	CVR	12,008	3,483	244.8%	7,740	55.1%
ETHANOL SWAP	GVR	6,475	1,173	452.0%	6,858	-5.6%
EURO-DENOMINATED PETRO PROD	EFB	591	0	-	666	-11.3%
EURO-DENOMINATED PETRO PROD	NWE	0	70	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	108	89	21.3%	118	-8.5%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,800	475	278.9%	1,500	20.0%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	408	-100.0%	0	-
HEATING OIL PHY	LB	2,944	1,564	88.2%	2,786	5.7%
HEATING OIL PHY	OH	64,485	63,695	1.2%	72,905	-11.5%
HENRY HUB FINANCIAL LAST	E7	34,011	2,283	1,389.8%	35,645	-4.6%
HO 1 MONTH CLNDR OPTIONS	FA	2,725	725	275.9%	1,375	98.2%
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	250	11,150	-97.8%	530	-52.8%
MCCLOSKEY ARA ARGS COAL	MTO	11,425	1,175	872.3%	5,655	102.0%
MCCLOSKEY RCH BAY COAL	MFO	850	165	415.2%	890	-4.5%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	56,127	112,574	-50.1%	268,915	-79.1%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	10,900	32,325	-66.3%	13,600	-19.9%
NATURAL GAS 5 M CSO FIN	G5	50	1,000	-95.0%	100	-50.0%
NATURAL GAS 6 M CSO FIN	G6	24,572	44,000	-44.2%	29,200	-15.8%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	15,251	24,271	-37.2%	14,651	4.1%
NATURAL GAS PHY	KD	0	0	0.0%	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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Options						
NATURAL GAS PHY	LN	4,374,959	5,274,961	-17.1%	5,087,018	-14.0%
NATURAL GAS PHY	ON	181,470	177,654	2.1%	275,219	-34.1%
NATURAL GAS SUMMER STRIP	4D	60	2,800	-97.9%	60	0.0%
NATURAL GAS WINTER STRIP	6I	0	200	-100.0%	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	11,674	21,867	-46.6%	14,150	-17.5%
NY HARBOR HEAT OIL SWP	AT	72,755	79,305	-8.3%	75,778	-4.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	273	661	-58.7%	243	12.3%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	21,524	-100.0%	0	-
PETROCHEMICALS	4H	14,609	7,381	97.9%	14,552	0.4%
PETROCHEMICALS	4I	0	990	-100.0%	0	-
PETROCHEMICALS	4J	9,765	7,065	38.2%	10,320	-5.4%
PETROCHEMICALS	4K	1,525	2,576	-40.8%	1,700	-10.3%
PETROCHEMICALS	CPR	470	19	2,373.7%	638	-26.3%
PETRO OUTRIGHT EURO	8H	475	535	-11.2%	552	-13.9%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	11,200	12,000	-6.7%	11,600	-3.4%
PJM CALENDAR STRIP	6O	5,040	14,500	-65.2%	4,540	11.0%
PJM MONTHLY	JO	1,448	16,836	-91.4%	1,560	-7.2%
RBOB 1MO CAL SPD OPTIONS	ZA	0	900	-100.0%	725	-100.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	16,416	13,783	19.1%	15,015	9.3%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	186	-100.0%	0	-
RBOB PHY	OB	36,184	49,856	-27.4%	35,610	1.6%
RBOB PHY	RF	273	771	-64.6%	383	-28.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	5,918	7,806	-24.2%	6,786	-12.8%
SAN JUAN PIPE SWAP	PJ	2,700	3,280	-17.7%	3,876	-30.3%
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	875	-100.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	250	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	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Energy Options						
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	0.0%	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	545	402	35.6%	630	-13.5%
SINGAPORE GASOIL CALENDAR	M2	75	350	-78.6%	0	-
SINGAPORE JET FUEL CALEND	N2	2,755	14,350	-80.8%	2,760	-0.2%
SOCAL PIPE SWAP	ZN	34,120	73,948	-53.9%	36,020	-5.3%
WTI 12 MONTH CALENDAR OPT	WZ	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	1,000	1,000	0.0%	0	-
WTI-BRENT BULLET SWAP	BV	68,876	83,859	-17.9%	73,704	-6.6%
WTI CRUDE OIL 1 M CSO FI	7A	128,050	131,200	-2.4%	113,850	12.5%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	388,163	439,082	-11.6%	375,065	3.5%
NYMEX HOT ROLLED STEEL	HR	9,864	12,872	-23.4%	10,009	-1.4%
NYMEX PLATINUM	PL	65,168	65,957	-1.2%	60,046	8.5%
PALLADIUM	PA	39,311	35,594	10.4%	39,056	0.7%
URANIUM	UX	6,503	5,752	13.1%	7,132	-8.8%
COMEX SILVER	SI	135,849	145,907	-6.9%	147,000	-7.6%
COMEX MINY GOLD	QO	616	2,204	-72.1%	564	9.2%
E-MINI SILVER	6Q	3	5	-40.0%	3	0.0%
COMEX MINY SILVER	QI	148	169	-12.4%	205	-27.8%
COMEX COPPER	HG	145,145	161,987	-10.4%	151,900	-4.4%
COMEX MINY COPPER	QC	99	110	-10.0%	112	-11.6%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	436	9	4,744.4%	296	47.3%
COPPER	HGS	1,273	53	2,301.9%	407	212.8%
E-MICRO GOLD	MGC	1,433	2,265	-36.7%	1,302	10.1%
FERROUS PRODUCTS	BUS	85	240	-64.6%	85	0.0%
FERROUS PRODUCTS	SSF	10	100	-90.0%	34	-70.6%
IRON ORE	PIO	0	0	-	0	-
METALS	AUP	572	0	-	252	127.0%
NYMEX IRON ORE FUTURES	TIO	6,271	3,823	64.0%	4,900	28.0%
SILVER	SIL	1,674	0	-	1,402	19.4%
Metals Options						
COMEX COPPER	HX	1,682	1,566	7.4%	2,625	-35.9%
COMEX GOLD	OG	1,504,196	1,294,819	16.2%	1,370,495	9.8%
COMEX SILVER	SO	183,306	177,993	3.0%	194,577	-5.8%

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 FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Metals Options					
IRON ORE CHINA ICP	0	0	-	0	-
IRON ORE CHINA ICT	4,468	9,899	-54.9%	2,148	108.0%
NYMEX HOT ROLLED STEEL HRO	230	1,625	-85.8%	460	-50.0%
NYMEX PLATINUM PO	15,840	36,384	-56.5%	14,279	10.9%
PALLADIUM PAO	4,773	14,330	-66.7%	13,148	-63.7%
SHORT TERM L15	0	0	-	0	-
SHORT TERM GOLD L01	0	0	-	0	-
SHORT TERM GOLD L02	0	0	-	0	-
SHORT TERM GOLD L03	0	0	-	0	-
SHORT TERM GOLD L04	0	0	-	0	-
SHORT TERM GOLD L06	0	0	-	0	-
SHORT TERM GOLD L08	0	0	-	0	-
SHORT TERM GOLD L09	0	0	-	0	-
SHORT TERM GOLD L29	0	0	-	0	-
SHORT TERM GOLD L30	0	0	-	0	-
SHORT TERM GOLD L31	0	0	-	0	-
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	12	23	-47.8%	7	71.4%
Energy Futures	20,725,111	18,334,403	13.0%	20,536,925	0.9%
Metals Futures	802,623	876,129	-8.4%	799,770	0.4%
TOTAL FUTURES	21,527,746	19,210,555	12.1%	21,336,702	0.9%
TOTAL OPTIONS GROUP					
Energy Options	8,780,970	10,961,809	-19.9%	9,948,676	-11.7%
Metals Options	1,714,495	1,536,616	11.6%	1,597,732	7.3%
TOTAL OPTIONS	10,495,465	12,498,425	-16.0%	11,546,408	-9.1%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
TOTAL COMBINED					
Commodities and Alternative Investments	12	23	-47.8%	7	71.4%
Energy	29,506,081	29,296,212	0.7%	30,485,601	-3.2%
Metals	2,517,118	2,412,745	4.3%	2,397,502	5.0%
GRAND TOTAL	32,023,211	31,708,980	1.0%	32,883,110	-2.6%