

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	CJ	2	1	100.0%	1	100.0%
COFFEE	KT	0	3	-100.0%	2	-100.0%
COTTON	TT	2	3	-33.3%	2	0.0%
SUGAR 11	YO	8	16	-50.0%	2	300.0%
Energy Futures						
CRUDE OIL PHY	CL	1,671,601	1,663,908	0.5%	1,573,991	6.2%
CRUDE OIL	WS	28,386	74,780	-62.0%	30,229	-6.1%
MINY WTI CRUDE OIL	QM	4,765	3,000	58.8%	3,783	26.0%
BRENT OIL LAST DAY	BZ	81,541	49,311	65.4%	64,223	27.0%
HEATING OIL PHY	HO	295,045	289,488	1.9%	282,470	4.5%
HTG OIL	BH	73	1,792	-95.9%	79	-7.6%
MINY HTG OIL	QH	3	6	-50.0%	10	-70.0%
RBOB PHY	RB	271,107	327,953	-17.3%	255,183	6.2%
MINY RBOB GAS	QU	0	0	0.0%	0	-
NATURAL GAS	HP	58,036	18,309	217.0%	69,232	-16.2%
LTD NAT GAS	HH	446,328	202,814	120.1%	451,080	-1.1%
MINY NATURAL GAS	QG	3,011	3,544	-15.0%	3,451	-12.7%
PJM MONTHLY	JM	21,092	55,021	-61.7%	22,295	-5.4%
NATURAL GAS PHY	NG	1,212,673	1,215,034	-0.2%	1,241,634	-2.3%
RBOB GAS	RT	463	6,494	-92.9%	502	-7.8%
	CLS	0	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	-

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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%

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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%

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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	-

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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%

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Energy Futures						
MONT BELVIEU ETHANE OPIS BALMO	8C	15	25	-40.0%	25	-40.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	21,490	29,520	-27.2%	22,615	-5.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	977	165	492.1%	792	23.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	6,301	10,051	-37.3%	5,567	13.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	268	167	60.5%	251	6.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	13,761	11,410	20.6%	14,425	-4.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	276	57	384.2%	276	0.0%
NAT GAS BASIS SWAP	TZ6	9,012	0	-	8,640	4.3%
NATURAL GAS INDEX	TZI	168	434	-61.3%	168	0.0%
NATURAL GAS PEN SWP	NP	754,685	859,340	-12.2%	875,234	-13.8%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	9,595	-51.1%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	720	1,035	-30.4%	764	-5.8%
NEPOOL INTR HUB 5MW D AH	H2	398,297	518,467	-23.2%	355,492	12.0%
NEPOOL INTR HUB 5MW D AH	U6	25,232	32,895	-23.3%	26,480	-4.7%
NEPOOL MAINE 5MW D AH O E	W2	0	17,375	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	948	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	61,536	174,813	-64.8%	65,456	-6.0%
NEPOOL NE MASS 5MW D AH P	P7	3,354	10,695	-68.6%	3,574	-6.2%
NEPOOL NEW HAMP 5MW D AH	U2	512	1,165	-56.1%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	21,440	-56.5%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	8,218	233	3,427.0%	3,825	114.8%
NEPOOL RHODE IL 5MW D AH	U5	131,385	4,288	2,964.0%	69,830	88.1%
NEPOOL SE MASS 5MW D AH O	P5	4,664	38,968	-88.0%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	2,120	-87.9%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	56,508	96,494	-41.4%	60,820	-7.1%
NEPOOL W CNTR M 5MW D AH	R6	3,326	6,673	-50.2%	3,568	-6.8%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	500	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	2,365	2,242	5.5%	1,255	88.4%
NEW YORK HUB ZONE G PEAK	GN	0	110	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	20,777	28,009	-25.8%	21,105	-1.6%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	20,474	23,461	-12.7%	19,368	5.7%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,091	6,739	-54.1%	3,286	-5.9%
NO 2 UP-DOWN SPREAD CALEN	UT	752	1,751	-57.1%	828	-9.2%
NORTEN NATURAL GAS DEMAR	PE	0	1,198	-100.0%	0	-
NORTEN NATURAL GAS VENTU	PF	2,182	7,385	-70.5%	2,158	1.1%
NORTHERN ILLINOIS OFF-PEA	UO	4,364	6,967	-37.4%	4,536	-3.8%
NORTHWEST ROCKIES BASIS S	NR	9,991	30,798	-67.6%	10,081	-0.9%
N ROCKIES PIPE SWAP	XR	90	0	-	180	-50.0%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	6,645	11,682	-43.1%	7,074	-6.1%
NY 2.2% FUEL OIL (PLATTS	Y3	60	80	-25.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	630	205	207.3%	750	-16.0%
NY HARBOR 1% FUEL OIL BAL	VK	171	175	-2.3%	220	-22.3%
NY HARBOR HEAT OIL SWP	MP	12,278	24,770	-50.4%	13,128	-6.5%
NY HARBOR RESIDUAL FUEL 1	MM	10,536	23,726	-55.6%	9,249	13.9%

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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%

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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	-

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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%

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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 PEPCO DA OFF-PEAK	Q8	0	32,073	-100.0%	0	-
PJM PEPCO 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%

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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	-

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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%

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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%

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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	-

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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%

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%