



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	1	1	0.0%	16	-93.8%
COFFEE	4	16	-75.0%	6	-33.3%
COTTON	2	3	-33.3%	27	-92.6%
SUGAR 11	3	11	-72.7%	4	-25.0%
Energy Futures					
CRUDE OIL PHY	1,756,346	1,820,585	-3.5%	1,658,148	5.9%
CRUDE OIL	25,144	56,309	-55.3%	26,235	-4.2%
MINY WTI CRUDE OIL	8,103	2,961	173.7%	7,519	7.8%
BRENT OIL LAST DAY	97,911	64,927	50.8%	95,076	3.0%
HEATING OIL PHY	291,610	282,081	3.4%	257,233	13.4%
HTG OIL	165	620	-73.4%	79	108.9%
MINY HTG OIL	1	4	-75.0%	1	0.0%
RBOB PHY	321,386	262,751	22.3%	307,864	4.4%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	72,594	18,811	285.9%	68,585	5.8%
LTD NAT GAS	423,140	373,675	13.2%	438,483	-3.5%
MINY NATURAL GAS	1,735	3,025	-42.6%	1,899	-8.6%
PJM MONTHLY	21,055	45,690	-53.9%	19,452	8.2%
NATURAL GAS PHY	1,034,354	1,393,679	-25.8%	980,664	5.5%
RBOB GAS	634	1,511	-58.0%	651	-2.6%
3.5% FUEL OIL CID MED SWA	320	64	400.0%	320	0.0%
3.5% FUEL OIL CIF BALMO S	0	0	-	15	-100.0%
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	5,681	10,193	-44.3%	5,897	-3.7%
AEP-DAYTON HUB OFF-PEAK M	5,416	8,014	-32.4%	5,500	-1.5%
ALGON CITY GATES NAT GAS	0	403	-100.0%	0	-
ALGONQUIN CITYGATES BASIS	3,480	1,207	188.3%	4,246	-18.0%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
ANR OKLAHOMA	12,734	14,241	-10.6%	11,388	11.8%
APPALACHIAN COAL (PHY)	1,580	7,705	-79.5%	1,990	-20.6%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	6,306	12,806	-50.8%	6,478	-2.7%
ARGUS PROPAN FAR EST INDE	415	653	-36.4%	386	7.5%
ARGUS PROPAN(SAUDI ARAMCO	620	972	-36.2%	549	12.9%
BRENT BALMO SWAP	215	188	14.4%	862	-75.1%
BRENT CALENDAR SWAP	39,665	49,568	-20.0%	40,461	-2.0%
BRENT CFD(PLATTS) VS FRNT	112	0	-	0	-
BRENT CFD SWAP	28	850	-96.7%	75	-62.7%
BRENT FINANCIAL FUTURES	13,018	33,962	-61.7%	12,638	3.0%
BRENT OIL	0	0	-	0	-
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	795	0	-	810	-1.9%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	48	2,992	-98.4%	60	-20.0%
CENTERPOINT EAST INDEX	0	0	-	0	-
CHICAGO BASIS SWAP	0	1,592	-100.0%	0	-
CHICAGO ETHANOL SWAP	43,892	34,930	25.7%	48,710	-9.9%

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Energy Futures						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	38	0	-	40	-5.0%
CHICAGO ULSD PL VS HO SPR	5C	1,736	1,906	-8.9%	1,842	-5.8%
CHICAGO UNL GAS PL VS RBO	3C	72	235	-69.4%	300	-76.0%
CIG BASIS	CI	6,766	7,959	-15.0%	6,980	-3.1%
CINERGY HUB OFF-PEAK MONT	EJ	1,976	4,060	-51.3%	2,086	-5.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	2,676	5,438	-50.8%	2,866	-6.6%
CIN HUB 5MW D AH O PK	K2	299,472	176,760	69.4%	309,264	-3.2%
CIN HUB 5MW D AH PK	H5	20,850	8,937	133.3%	21,501	-3.0%
CIN HUB 5MW REAL TIME O P	H4	447,280	409,760	9.2%	463,600	-3.5%
CIN HUB 5MW REAL TIME PK	H3	31,049	18,947	63.9%	31,827	-2.4%
COAL SWAP	ACM	470	5	9,300.0%	430	9.3%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,825	850	232.4%	2,400	17.7%
COLUMB GULF MAINLINE NG B	5Z	19,752	10,333	91.2%	9,112	116.8%
COLUMBIA GULF MAIN NAT G	L2	736	0	-	240	206.7%
COLUMBIA GULF ONSHORE	GL	26,671	16,433	62.3%	20,819	28.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	124	265	-53.2%	133	-6.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	347	240	44.6%	152	128.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	5,026	3,442	46.0%	4,111	22.3%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	872	16	5,350.0%	191	356.5%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	1,400	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	12,588	20,460	-38.5%	14,110	-10.8%
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	180	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	120	-100.0%	0	-
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	2,880	-100.0%	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	635	150	323.3%	635	0.0%
DATED TO FRONTLINE BRENT	FY	7,446	9,463	-21.3%	7,553	-1.4%
DIESEL 10P BRG FOB RDM VS	7X	2	8	-75.0%	3	-33.3%
DIESEL 10PPM BARGES FOB B	U7	1	0	-	0	-
DIESEL10PPM 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	21,724	14,479	50.0%	23,152	-6.2%
DUBAI CRUDE OIL BALMO	BI	0	0	-	210	-100.0%

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Energy Futures					
DUBAI CRUDE OIL CALENDAR	6,130	6,070	1.0%	5,055	21.3%
EASTERN RAIL DELIVERY CSX	6,508	13,838	-53.0%	7,176	-9.3%
EAST/WEST FUEL OIL SPREAD	2,484	2,707	-8.2%	2,740	-9.3%
EIA FLAT TAX ONHWAY DIESE	5,299	4,091	29.5%	5,025	5.5%
ELEC ERCOT DLY PEAK	0	0	-	0	-
ELEC ERCOT DLY PEAK	0	444	-100.0%	0	-
ELEC ERCOT DLY PEAK	11,890	17,044	-30.2%	12,877	-7.7%
ELEC ERCOT OFF PEAK	0	0	-	2,040	-100.0%
ELEC ERCOT OFF PEAK	0	0	-	0	-
ELEC ERCOT OFF PEAK	272,461	418,415	-34.9%	297,349	-8.4%
ELEC FINSETTLED	2,796	3,050	-8.3%	2,817	-0.7%
ELEC FINSETTLED	0	0	-	0	-
ELEC MISO PEAK	2,533	5,324	-52.4%	2,890	-12.4%
ELEC MISO PEAK	661	0	-	682	-3.1%
ELEC NYISO OFF-PEAK	41,295	57,876	-28.6%	47,415	-12.9%
ELEC NYISO OFF-PEAK	12,081	0	-	12,489	-3.3%
ELECTRICITY ERCOT PEAK	0	0	-	105	-100.0%
ELECTRICITY OFF PEAK	51,624	56,320	-8.3%	52,032	-0.8%
ELECTRICITY OFF PEAK	11,632	65,508	-82.2%	14,080	-17.4%
ELECTRICITY OFF PEAK	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
EMC FUTURE	0	90	-100.0%	0	-
EMMISSIONS	250	755	-66.9%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	176,070	198,971	-11.5%	190,350	-7.5%
ERCOT NORTH ZMCPE 5MW PEAK	12,680	11,265	12.6%	13,310	-4.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	2,537	2,455	3.3%	2,488	2.0%
EURO 1% FUEL OIL NEW BALM	43	90	-52.2%	25	72.0%
EURO 3.5% FUEL OIL M CRK	106	0	-	5	2,020.0%
EURO 3.5% FUEL OIL RDAM B	247	1,080	-77.1%	346	-28.6%
EURO 3.5% FUEL OIL SPREAD	1,125	508	121.5%	1,080	4.2%
EURO-DENOMINATED PETRO PROD	144	204	-29.4%	156	-7.7%
EURO-DENOMINATED PETRO PROD	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	0	0	-	9	-100.0%
EURO GASOIL 10 CAL SWAP	2	257	-99.2%	2	0.0%
EURO GASOIL 10PPM VS ICE	850	2,057	-58.7%	634	34.1%
EUROPE 1% FUEL OIL NWE CA	592	1,121	-47.2%	633	-6.5%
EUROPE 1% FUEL OIL RDAM C	208	321	-35.2%	246	-15.4%
EUROPE 3.5% FUEL OIL MED	328	64	412.5%	335	-2.1%
EUROPE 3.5% FUEL OIL RDAM	11,665	13,338	-12.5%	11,927	-2.2%
EUROPEAN GASOIL (ICE)	0	1,618	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	422	154	174.0%	228	85.1%
EUROPEAN NAPHTHA CRACK SPR	19,014	15,358	23.8%	18,421	3.2%
EUROPE DATED BRENT SWAP	4,740	4,890	-3.1%	6,141	-22.8%
EUROPE JET KERO NWE CALSW	116	105	10.5%	125	-7.2%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	2,243	2,613	-14.2%	2,243	0.0%
EURO PROPANE CIF ARA SWA	958	994	-3.6%	926	3.5%
FAME 0 BIODIESEL FOB RTDM SWP	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	1,098	2,268	-51.6%	1,158	-5.2%
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	0	-	0	-

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Energy Futures						
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	23,223	37,075	-37.4%	24,732	-6.1%
FUEL OIL NWE CRACK VS ICE	FI	2,564	7,506	-65.8%	3,090	-17.0%
FUEL OIL (PLATS) CAR CM	1W	35	169	-79.3%	40	-12.5%
FUEL OIL (PLATS) CAR CN	1X	23	14	64.3%	30	-23.3%
FUELOIL SWAP:CARGOES VS.B	FS	3,041	4,819	-36.9%	3,234	-6.0%
GAS EURO-BOB OXY NWE BARGES	7H	5,072	5,167	-1.8%	5,378	-5.7%
GAS EURO-BOB OXY NWE BARGES CRK	7K	41,556	27,881	49.0%	44,830	-7.3%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	202	349	-42.1%	266	-24.1%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	35	74	-52.7%	40	-12.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	5	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	587	2,246	-73.9%	774	-24.2%
GASOIL 0.1 ROTTERDAM BARG	VL	0	74	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	0	15	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	TY	2	4	-50.0%	3	-33.3%
GASOIL 10PPM VS ICE SWAP	TP	537	1,132	-52.6%	526	2.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	357	1,897	-81.2%	414	-13.8%
GASOIL CRACK SPREAD CALEN	GZ	17,619	25,297	-30.4%	19,729	-10.7%
GASOIL MINI CALENDAR SWAP	QA	490	722	-32.1%	626	-21.7%
GASOLINE UP-DOWN (ARGUS)	UZ	0	21	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	1K	0	100	-100.0%	300	-100.0%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	175	300	-41.7%	200	-12.5%
GROUP THREE ULSD (PLATTS)	A7	408	4,250	-90.4%	389	4.9%
GRP THREE ULSD(PLT)VS HEA	A6	15,256	9,438	61.6%	15,964	-4.4%
GRP THREE UNL GS (PLT) VS	A8	5,985	649	822.2%	4,967	20.5%
GULF COAST 3% FUEL OIL BA	VZ	1,027	1,100	-6.6%	529	94.1%
GULF COAST GASOLINE CLNDR	GS	43	591	-92.7%	53	-18.9%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	1,693	9,543	-82.3%	1,832	-7.6%
GULF COAST JET VS NYM 2 H	ME	36,855	60,649	-39.2%	38,346	-3.9%
GULF COAST NO.6 FUEL OIL	MF	36,068	41,980	-14.1%	32,009	12.7%
GULF COAST NO.6 FUEL OIL	MG	11,510	7,320	57.2%	7,859	46.5%
GULF COAST ULSD CALENDAR	LY	6,604	15,318	-56.9%	7,160	-7.8%
GULF COAST ULSD CRACK SPR	GY	19,607	16,500	18.8%	20,851	-6.0%
HEATING OIL BALMO CLNDR S	1G	0	350	-100.0%	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	0.0%	0	-
HEATING OIL VS ICE GASOIL	HA	14,216	12,731	11.7%	13,029	9.1%
HENRY HUB BASIS SWAP	HB	32,682	20,861	56.7%	22,102	47.9%
HENRY HUB INDEX SWAP FUTU	IN	22,652	26,614	-14.9%	17,096	32.5%
HENRY HUB SWAP	NN	1,947,470	2,693,778	-27.7%	1,913,453	1.8%
HENRY HUB SWING FUTURE	SN	0	400	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	NH	11,601	9,983	16.2%	10,769	7.7%

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Energy Futures						
HOUSTON SHIP CHANNEL INDE	IP	0	48	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	2,630	3,550	-25.9%	2,780	-5.4%
ICE GASOIL BALMO SWAP	U9	2	0	-	0	-
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	113,394	161,676	-29.9%	113,375	0.0%
INDIANA MISO	FDM	13,765	23,400	-41.2%	15,805	-12.9%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	176,289	153,819	14.6%	184,857	-4.6%
INDIANA MISO	PDM	1,684	1,275	32.1%	1,386	21.5%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	6,709	8,799	-23.8%	7,339	-8.6%
INDONESIAN COAL	MCC	1,610	1,435	12.2%	1,510	6.6%
ISO NEW ENGLAND OFF-PEAK	KI	3,064	7,696	-60.2%	3,308	-7.4%
ISO NEW ENGLAND PK LMP	NI	4,337	10,159	-57.3%	4,638	-6.5%
JAPAN C&F NAPHTHA CRACK S	JB	134	0	-	357	-62.5%
JAPAN C&F NAPHTHA SWAP	JA	1,599	2,277	-29.8%	1,601	-0.1%
JAPAN NAPHTHA BALMO SWAP	E6	87	40	117.5%	65	33.8%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	74	33	124.2%	77	-3.9%
JET BARGES VS ICE GASOIL	JR	0	14	-100.0%	0	-
JET CIF NWE VS ICE	JC	662	1,162	-43.0%	676	-2.1%
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	1,745	575	203.5%	1,315	32.7%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	39	407	-90.4%	66	-40.9%
LA CARB DIESEL (OPIS) SWA	KL	2,160	3,425	-36.9%	2,140	0.9%
LA CARBOB GASOLINE(OPIS)S	JL	500	2,245	-77.7%	525	-4.8%
LA JET FUEL VS NYM NO 2 H	MQ	560	1,415	-60.4%	560	0.0%
LA JET (OPIS) SWAP	JS	1,225	1,300	-5.8%	1,475	-16.9%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	700	2,825	-75.2%	800	-12.5%
LLS (ARGUS) VS WTI SWAP	WJ	45,414	31,146	45.8%	45,488	-0.2%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	19,134	5,295	261.4%	17,639	8.5%
MARS (ARGUS) VS WTI TRD M	YV	75	1,156	-93.5%	180	-58.3%
MCCLOSKEY ARA ARGS COAL	MTF	92,245	69,624	32.5%	84,596	9.0%
MCCLOSKEY RCH BAY COAL	MFF	32,068	22,267	44.0%	32,047	0.1%
MGF FUT	MGF	25	0	-	25	0.0%
MGN1 SWAP FUT	MGN	537	499	7.6%	595	-9.7%
MICHCON NG INDEX SWAP	Y8	0	918	-100.0%	0	-
MICHIGAN BASIS	NF	1,956	7,915	-75.3%	1,340	46.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	14	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	14	-100.0%	0	-
MICHIGAN MISO	HMO	144,824	70,040	106.8%	146,864	-1.4%
MICHIGAN MISO	HMW	10,428	4,475	133.0%	10,533	-1.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	1,145	0	-	515	122.3%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	290	0	-	540	-46.3%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	924	0	-	946	-2.3%
MISO 5MW OFF PEAK	4R	0	27,680	-100.0%	0	-
MISO 5MW PEAK	4Q	0	1,480	-100.0%	0	-

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Energy Futures						
MJC FUT	MJC	779	268	190.7%	871	-10.6%
MNC FUT	MNC	5,101	2,684	90.1%	5,876	-13.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	8,864	11,012	-19.5%	9,143	-3.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	27,951	26,228	6.6%	24,161	15.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	170	275	-38.2%	155	9.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	5,947	9,522	-37.5%	6,274	-5.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	310	0	-	342	-9.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	15,544	13,885	11.9%	15,199	2.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	110	514	-78.6%	821	-86.6%
NAT GAS BASIS SWAP	TZ6	6,528	0	-	7,818	-16.5%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	670,335	962,613	-30.4%	680,989	-1.6%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	2,000	134.8%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	552	610	-9.5%	594	-7.1%
NEPOOL INTR HUB 5MW D AH	H2	332,798	440,685	-24.5%	367,070	-9.3%
NEPOOL INTR HUB 5MW D AH	U6	21,261	24,698	-13.9%	22,731	-6.5%
NEPOOL MAINE 5MW D AH O E	W2	0	9,891	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	528	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	46,186	120,129	-61.6%	50,266	-8.1%
NEPOOL NE MASS 5MW D AH P	P7	2,514	7,210	-65.1%	2,724	-7.7%
NEPOOL NEW HAMP 5MW D AH	U2	512	740	-30.8%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	13,845	-32.6%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	7,887	148	5,229.1%	8,601	-8.3%
NEPOOL RHODE IL 5MW D AH	U5	121,848	2,769	4,300.4%	135,720	-10.2%
NEPOOL SE MASS 5MW D AH O	P5	4,664	26,816	-82.6%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	1,440	-82.2%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	49,015	110,510	-55.6%	53,503	-8.4%
NEPOOL W CNTR M 5MW D AH	R6	2,910	6,978	-58.3%	3,141	-7.4%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	250	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	1,510	1,635	-7.6%	2,050	-26.3%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,413	25,058	-22.5%	19,709	-1.5%
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	22,044	22,782	-3.2%	21,970	0.3%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,281	5,583	-41.2%	3,480	-5.7%
NO 2 UP-DOWN SPREAD CALEN	UT	300	1,920	-84.4%	100	200.0%
NORTHEN NATURAL GAS DEMAR	PE	0	409	-100.0%	0	-
NORTHEN NATURAL GAS VENTU	PF	1,634	5,528	-70.4%	1,678	-2.6%
NORTHERN ILLINOIS OFF-PEA	UO	3,704	6,625	-44.1%	3,898	-5.0%
NORTHWEST ROCKIES BASIS S	NR	11,472	22,220	-48.4%	7,554	51.9%
N ROCKIES PIPE SWAP	XR	1,179	0	-	703	67.7%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	7,742	11,979	-35.4%	7,862	-1.5%
NY 2.2% FUEL OIL (PLATTS	Y3	395	0	-	0	-
NY 3.0% FUEL OIL (PLATTS	H1	300	261	14.9%	525	-42.9%

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Energy Futures						
NY HARBOR 1% FUEL OIL BAL	VK	0	50	-100.0%	100	-100.0%
NY HARBOR HEAT OIL SWP	MP	12,090	21,226	-43.0%	12,381	-2.4%
NY HARBOR RESIDUAL FUEL 1	MM	5,976	14,815	-59.7%	7,231	-17.4%
NY HARBOR RESIDUAL FUEL C	ML	0	125	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	29,130	10,450	178.8%	24,402	19.4%
NY H OIL PLATTS VS NYMEX	YH	810	300	170.0%	1,466	-44.7%
NYISO A	KA	11,820	8,405	40.6%	11,962	-1.2%
NYISO A OFF-PEAK	KB	4,456	4,198	6.1%	4,038	10.4%
NYISO CAPACITY	NNC	350	124	182.3%	376	-6.9%
NYISO CAPACITY	NRS	486	425	14.4%	541	-10.2%
NYISO G	KG	5,136	5,990	-14.3%	5,346	-3.9%
NYISO G OFF-PEAK	KH	2,128	3,123	-31.9%	2,260	-5.8%
NYISO J	KJ	6,116	6,973	-12.3%	6,368	-4.0%
NYISO J OFF-PEAK	KK	1,056	1,986	-46.8%	1,102	-4.2%
NYISO ZONE A 5MW D AH O P	K4	673,254	294,582	128.5%	685,101	-1.7%
NYISO ZONE A 5MW D AH PK	K3	43,111	25,655	68.0%	44,602	-3.3%
NYISO ZONE C 5MW D AH O P	A3	49,366	39,819	24.0%	51,814	-4.7%
NYISO ZONE C 5MW D AH PK	Q5	2,896	3,398	-14.8%	3,127	-7.4%
NYISO ZONE G 5MW D AH O P	D2	481,183	458,540	4.9%	508,519	-5.4%
NYISO ZONE G 5MW D AH PK	T3	41,203	34,634	19.0%	43,157	-4.5%
NYISO ZONE J 5MW D AH O P	D4	242,757	273,570	-11.3%	258,261	-6.0%
NYISO ZONE J 5MW D AH PK	D3	16,751	18,459	-9.3%	18,011	-7.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	300	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	4,070	750	442.7%	3,700	10.0%
NYMEX ALUMINUM FUTURES	AN	0	0	-	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	2,894	4,476	-35.3%	1,228	135.7%
ONEOK OKLAHOMA NG BASIS	8X	2,084	964	116.2%	2,069	0.7%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	236,298	141,189	67.4%	179,850	31.4%
ONTARIO POWER SWAPS	OPD	20	0	-	0	-
ONTARIO POWER SWAPS	OPM	20,418	6,147	232.2%	16,827	21.3%
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	20,438	32,974	-38.0%	19,282	6.0%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	1,484	3,573	-58.5%	710	109.0%
PETROCHEMICALS	22	7	49	-85.7%	3	133.3%
PETROCHEMICALS	32	34	136	-75.0%	43	-20.9%
PETROCHEMICALS	51	2	108	-98.1%	0	-
PETROCHEMICALS	81	0	245	-100.0%	0	-
PETROCHEMICALS	8I	1,304	2,184	-40.3%	1,388	-6.1%
PETROCHEMICALS	91	33	135	-75.6%	46	-28.3%
PETROCHEMICALS	HPE	24	320	-92.5%	48	-50.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	0	-	0	-
PETROCHEMICALS	MAE	0	0	-	0	-



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Energy Futures					
PETROCHEMICALS	30	20	50.0%	40	-25.0%
PETROCHEMICALS	2,040	860	137.2%	2,470	-17.4%
PETROCHEMICALS	3,890	5,492	-29.2%	2,931	32.7%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	256	474	-46.0%	128	100.0%
PETRO CRCKS & SPRDS ASIA	374	882	-57.6%	220	70.0%
PETRO CRCKS & SPRDS NA	150	150	0.0%	150	0.0%
PETRO CRCKS & SPRDS NA	140	112	25.0%	59	137.3%
PETRO CRCKS & SPRDS NA	2,024	1,836	10.2%	2,449	-17.4%
PETRO CRCKS & SPRDS NA	260	557	-53.3%	475	-45.3%
PETRO CRCKS & SPRDS NA	0	0	-	300	-100.0%
PETRO CRCKS & SPRDS NA	4,464	2,646	68.7%	4,733	-5.7%
PETRO CRCKS & SPRDS NA	28,142	31,535	-10.8%	29,074	-3.2%
PETRO CRCKS & SPRDS NA	0	175	-100.0%	16	-100.0%
PETRO CRCKS & SPRDS NA	7,133	5,744	24.2%	7,129	0.1%
PETRO CRCKS & SPRDS NA	300	1,350	-77.8%	300	0.0%
PETRO CRCKS & SPRDS NA	0	0	-	75	-100.0%
PETRO CRCKS & SPRDS NA	450	100	350.0%	255	76.5%
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	3,478	3,935	-11.6%	3,132	11.0%
PETRO CRCKS & SPRDS NA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	18,142	18,875	-3.9%	19,105	-5.0%
PETRO CRCKS & SPRDS NA	1,435	1,150	24.8%	2,375	-39.6%
PETRO CRK&SPRD EURO	3,742	3,952	-5.3%	4,434	-15.6%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	303	53	471.7%	703	-56.9%
PETRO CRK&SPRD EURO	460	2,300	-80.0%	380	21.1%
PETRO CRK&SPRD EURO	2,120	1,273	66.5%	2,091	1.4%
PETRO CRK&SPRD EURO	5	0	-	0	-
PETRO CRK&SPRD EURO	65	6	983.3%	53	22.6%
PETRO CRK&SPRD EURO	426	590	-27.8%	342	24.6%
PETRO CRK&SPRD EURO	1,364	105	1,199.0%	1,130	20.7%
PETRO CRK&SPRD EURO	460	2,960	-84.5%	505	-8.9%
PETRO CRK&SPRD EURO	57	444	-87.2%	75	-24.0%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	270	505	-46.5%	409	-34.0%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	0	25	-100.0%	0	-
PETRO CRK&SPRD EURO	15	0	-	15	0.0%
PETRO CRK&SPRD EURO	25	18	38.9%	25	0.0%
PETRO CRK&SPRD EURO	413	336	22.9%	466	-11.4%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	377	313	20.4%	374	0.8%
PETRO CRK&SPRD EURO	0	0	-	0	-
PETRO CRK&SPRD EURO	49	591	-91.7%	56	-12.5%
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	205	0	-	285	-28.1%
PETROLEUM PRODUCTS	0	40	-100.0%	0	-
PETROLEUM PRODUCTS	0	70	-100.0%	0	-
PETROLEUM PRODUCTS	0	43	-100.0%	0	-
PETROLEUM PRODUCTS	361	0	-	307	17.6%
PETROLEUM PRODUCTS	0	0	-	0	-
PETROLEUM PRODUCTS	133	6	2,116.7%	133	0.0%

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Energy Futures					
PETROLEUM PRODUCTS	0	100	-100.0%	0	-
PETROLEUM PRODUCTS	80	420	-81.0%	0	-
PETROLEUM PRODUCTS ASIA	95	40	137.5%	46	106.5%
PETROLEUM PRODUCTS ASIA	2,890	1,029	180.9%	2,725	6.1%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	493	184	167.9%	465	6.0%
PETRO OUTRIGHT EURO	100	0	-	30	233.3%
PETRO OUTRIGHT EURO	9,375	11,941	-21.5%	8,823	6.3%
PETRO OUTRIGHT EURO	144	30	380.0%	140	2.9%
PETRO OUTRIGHT EURO	2,406	3,131	-23.2%	2,238	7.5%
PETRO OUTRIGHT EURO	20	33	-39.4%	25	-20.0%
PETRO OUTRIGHT EURO	441	1,217	-63.8%	396	11.4%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	330	120	175.0%	180	83.3%
PETRO OUTRIGHT EURO	155	50	210.0%	131	18.3%
PETRO OUTRIGHT EURO	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO	122	175	-30.3%	785	-84.5%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	371	447	-17.0%	460	-19.3%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	10	15	-33.3%	5	100.0%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	7	0	-	0	-
PETRO OUTRIGHT EURO	10	0	-	0	-
PETRO OUTRIGHT EURO	70	65	7.7%	130	-46.2%
PETRO OUTRIGHT EURO	495	255	94.1%	550	-10.0%
PETRO OUTRIGHT EURO	164	12	1,266.7%	176	-6.8%
PETRO OUTRIGHT EURO	0	40	-100.0%	0	-
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT EURO	2,698	1,508	78.9%	2,079	29.8%
PETRO OUTRIGHT EURO	120	160	-25.0%	170	-29.4%
PETRO OUTRIGHT EURO	250	0	-	0	-
PETRO OUTRIGHT EURO	190	88	115.9%	110	72.7%
PETRO OUTRIGHT EURO	0	200	-100.0%	0	-
PETRO OUTRIGHT EURO	900	450	100.0%	1,000	-10.0%
PETRO OUTRIGHT EURO	50	0	-	0	-
PETRO OUTRIGHT EURO	0	117	-100.0%	0	-
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT NA	0	10	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	0	166	-100.0%	237	-100.0%
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	25	5	400.0%	12	108.3%
PETRO OUTRIGHT NA	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	20	114	-82.5%	25	-20.0%
PETRO OUTRIGHT NA	829	789	5.1%	706	17.4%
PETRO OUTRIGHT NA	940	220	327.3%	755	24.5%
PETRO OUTRIGHT NA	10,665	6,620	61.1%	10,778	-1.0%
PETRO OUTRIGHT NA	75	0	-	32	134.4%
PETRO OUTRIGHT NA	80	0	-	86	-7.0%
PETRO OUTRIGHT NA	0	0	-	0	-

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Energy Futures					
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	0	50	-100.0%	50	-100.0%
PETRO OUTRIGHT NA	0	100	-100.0%	0	-
PGE&E CITYGATE	744	1,610	-53.8%	868	-14.3%
PJM AD HUB 5MW REAL TIME	1,793,856	1,109,314	61.7%	1,698,936	5.6%
PJM AD HUB 5MW REAL TIME	77,361	43,347	78.5%	71,225	8.6%
PJM AECO DA OFF-PEAK	253,104	232,753	8.7%	262,080	-3.4%
PJM AECO DA PEAK	13,767	12,609	9.2%	14,229	-3.2%
PJM APS ZONE DA OFF-PEAK	36,363	0	-	37,587	-3.3%
PJM APS ZONE DA PEAK	1,980	0	-	2,043	-3.1%
PJM ATSI ELEC	0	9,392	-100.0%	816	-100.0%
PJM ATSI ELEC	0	508	-100.0%	42	-100.0%
PJM BGE DA OFF-PEAK	51,584	40,265	28.1%	52,400	-1.6%
PJM BGE DA PEAK	4,326	4,982	-13.2%	4,473	-3.3%
PJM COMED 5MW D AH O PK	105,230	154,764	-32.0%	111,758	-5.8%
PJM COMED 5MW D AH PK	5,752	8,776	-34.5%	6,088	-5.5%
PJM DAILY	0	0	-	10	-100.0%
PJM DAYTON DA OFF-PEAK	346,497	404,585	-14.4%	361,593	-4.2%
PJM DAYTON DA PEAK	21,283	23,491	-9.4%	22,396	-5.0%
PJM DPL DA OFF-PEAK	0	26,249	-100.0%	2,040	-100.0%
PJM DPL DA PEAK	0	1,566	-100.0%	105	-100.0%
PJM DUQUESNE 5MW D AH PK	149	403	-63.0%	170	-12.4%
PJM DUQUS 5MW D AH O PK	2,753	7,449	-63.0%	3,161	-12.9%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	740	-100.0%	0	-
PJM JCPL DA OFF-PEAK	154,245	0	-	156,285	-1.3%
PJM JCPL DA PEAK	9,675	2,540	280.9%	9,885	-2.1%
PJM NI HUB 5MW REAL TIME	53,446	38,593	38.5%	56,639	-5.6%
PJM NI HUB 5MW REAL TIME	972,305	943,225	3.1%	966,273	0.6%
PJM NILL DA OFF-PEAK	413,218	680,625	-39.3%	452,180	-8.6%
PJM NILL DA PEAK	19,954	36,683	-45.6%	21,928	-9.0%
PJM OFF-PEAK LMP SWAP FUT	10,585	15,989	-33.8%	10,870	-2.6%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	680	4,196	-83.8%	848	-19.8%
PJM PEPKO DA OFF-PEAK	0	13,845	-100.0%	0	-
PJM PEPKO DA PEAK	0	2,854	-100.0%	147	-100.0%
PJM PPL DA OFF-PEAK	66,753	164,284	-59.4%	74,505	-10.4%
PJM PPL DA PEAK	5,265	11,551	-54.4%	5,748	-8.4%
PJM PSEG DA OFF-PEAK	65,421	236,161	-72.3%	79,701	-17.9%
PJM PSEG DA PEAK	3,539	12,915	-72.6%	4,274	-17.2%
PJM WES HUB PEAK LMP 50 M	364	256	42.2%	385	-5.5%
PJM WESTH DA OFF-PEAK	745,065	701,132	6.3%	787,905	-5.4%
PJM WESTHDA PEAK	45,971	47,412	-3.0%	48,932	-6.1%
PJM WESTH RT OFF-PEAK	2,843,255	1,478,596	92.3%	1,874,311	51.7%
PJM WESTH RT PEAK	155,277	63,841	143.2%	150,007	3.5%
PLASTICS	760	850	-10.6%	580	31.0%
PLASTICS	0	4	-100.0%	5	-100.0%
POLYETHYLENE FUTURES	0	0	-	0	-
POLYPROPYLENE FUTURES	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	578	557	3.8%	554	4.3%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	84	279	-69.9%	16	425.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	0	0	-	0	-

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Energy Futures						
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	51	189	-73.0%	61	-16.4%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	3,070	718	327.6%	2,765	11.0%
RBOB CALENDAR SWAP	RL	20,263	13,270	52.7%	20,491	-1.1%
RBOB CRACK SPREAD	RM	13,467	2,128	532.8%	14,266	-5.6%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	294	375	-21.6%	1,195	-75.4%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	38	33	15.2%	43	-11.6%
RBOB UP-DOWN CALENDAR SWA	RV	20,901	16,175	29.2%	18,045	15.8%
RBOB VS HEATING OIL SWAP	RH	375	150	150.0%	175	114.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,076	5,280	-79.6%	1,336	-19.5%
SAN JUAN PIPE SWAP	XX	336	0	-	0	-
SINGAPORE 180CST BALMO	BS	60	155	-61.3%	80	-25.0%
SINGAPORE 380CST BALMO	BT	92	33	178.8%	50	84.0%
SINGAPORE 380CST FUEL OIL	SE	5,269	5,446	-3.3%	5,381	-2.1%
SINGAPORE FUEL 180CST CAL	UA	4,665	8,787	-46.9%	4,515	3.3%
SINGAPORE FUEL OIL SPREAD	SD	1,766	3,483	-49.3%	1,793	-1.5%
SINGAPORE GASOIL	MTB	279	41	580.5%	90	210.0%
SINGAPORE GASOIL	MTS	6,128	5,327	15.0%	6,372	-3.8%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	50	-100.0%	0	-
SINGAPORE GASOIL	STZ	50	2,200	-97.7%	100	-50.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	1,050	812	29.3%	250	320.0%
SINGAPORE GASOIL CALENDAR	MSG	1,463	0	-	2,338	-37.4%
SINGAPORE GASOIL SWAP	SG	13,435	15,920	-15.6%	14,950	-10.1%
SINGAPORE GASOIL VS ICE	GA	17,698	24,174	-26.8%	19,906	-11.1%
SINGAPORE JET KERO BALMO	BX	0	25	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	9,010	13,154	-31.5%	9,607	-6.2%
SINGAPORE JET KEROSENE SW	KS	8,335	7,924	5.2%	8,652	-3.7%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	723	830	-12.9%	500	44.6%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	15,399	9,190	67.6%	14,289	7.8%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	381	1,214	-68.6%	412	-7.5%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	4,144	8,116	-48.9%	4,396	-5.7%
SOCAL PIPE SWAP	XN	2,196	6,716	-67.3%	2,556	-14.1%
SONAT BASIS SWAP FUTURE	SZ	1,952	3,592	-45.7%	2,192	-10.9%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,224	3,135	-61.0%	1,128	8.5%
Sumas Basis Swap	NK	6,700	8,107	-17.4%	6,689	0.2%
TC2 ROTTERDAM TO USAC 37K	TM	205	185	10.8%	235	-12.8%
TC5 RAS TANURA TO YOKOHAM	TH	50	834	-94.0%	40	25.0%
TCO BASIS SWAP	TC	77,681	9,201	744.3%	32,158	141.6%
TD3 MEG TO JAPAN 250K MT	TL	0	274	-100.0%	5	-100.0%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	310	-100.0%	0	-



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Energy Futures						
TENNESSEE 500 LEG BASIS S	NM	0	0	-	0	-
TENNESSEE 500 LEG NG INDE	Y7	1,224	4,144	-70.5%	1,472	-16.8%
TENNESSEE 500 LEG NG SWIN	T7	279	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	0	123	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	NQ	0	738	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-
Tetco STX Basis	TX	24	924	-97.4%	128	-81.3%
TEXAS EASTERN ZONE M-3 BA	NX	7,774	4,343	79.0%	6,721	15.7%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	2,420	0.0%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	452	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	306	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	8	-100.0%	0	-
Transco Zone 3 Basis	CZ	10,788	2,270	375.2%	10,908	-1.1%
TRANSCO ZONE4 BASIS SWAP	TR	5,666	8,416	-32.7%	4,934	14.8%
TRANSCO ZONE 4 NAT GAS IN	B2	0	480	-100.0%	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,132	5,798	-63.2%	2,312	-7.8%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	367	105	249.5%	374	-1.9%
ULSD 10PPM CIF MED BALMO	X7	0	9	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	9	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	216	387	-44.2%	242	-10.7%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	300	1,558	-80.7%	603	-50.2%
UP DOWN GC ULSD VS NMX HO	LT	61,847	75,376	-17.9%	67,560	-8.5%
USGC UNL 87 CRACK SPREAD	RU	1,100	1,700	-35.3%	1,025	7.3%
WAHA BASIS	NW	4,418	8,023	-44.9%	4,304	2.6%
WAHA INDEX SWAP FUTURE	IY	210	0	-	210	0.0%
WESTERN RAIL DELIVERY PRB	QP	6,550	20,615	-68.2%	7,980	-17.9%
WTI-BRENT BULLET SWAP	BY	1,635	2,420	-32.4%	1,895	-13.7%
WTI-BRENT CALENDAR SWAP	BK	131,281	65,269	101.1%	125,268	4.8%
WTI CALENDAR	CS	152,964	170,006	-10.0%	152,522	0.3%
WTS (ARGUS) VS WTI SWAP	FF	15,005	3,960	278.9%	15,715	-4.5%
WTS (ARGUS) VS WTI TRD MT	FH	3,005	5,982	-49.8%	3,380	-11.1%
	LSC	195	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	390	385	1.3%	730	-46.6%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	312,641	309,251	1.1%	328,668	-4.9%
BRENT OIL LAST DAY	BE	40,001	28,487	40.4%	36,046	11.0%
BRENT OIL LAST DAY	OS	76,989	96,663	-20.4%	60,732	26.8%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	1,540	-100.0%	0	-



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Energy Options						
ISO NEW ENGLAND PK LMP	OE	40	6,570	-99.4%	80	-50.0%
MCCLOSKEY ARA ARG5 COAL	MTO	13,610	2,870	374.2%	13,815	-1.5%
MCCLOSKEY RCH BAY COAL	MFO	340	255	33.3%	390	-12.8%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	57,975	210,633	-72.5%	57,352	1.1%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	500	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	G3	19,567	57,608	-66.0%	20,480	-4.5%
NATURAL GAS 5 M CSO FIN	G5	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	0	550	-100.0%	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	18,331	27,215	-32.6%	17,731	3.4%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,049,712	5,561,474	-27.2%	4,035,047	0.4%
NATURAL GAS PHY	ON	98,566	161,355	-38.9%	96,323	2.3%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	200	-100.0%	0	-
N ILLINOIS HUB MTHLY	OU	0	20	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	11,916	20,007	-40.4%	11,084	7.5%
NY HARBOR HEAT OIL SWP	AT	64,393	78,449	-17.9%	67,060	-4.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	218	660	-67.0%	241	-9.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	12,840	-100.0%	0	-
PETROCHEMICALS	4H	17,245	11,357	51.8%	14,958	15.3%
PETROCHEMICALS	4I	450	630	-28.6%	450	0.0%
PETROCHEMICALS	4J	9,055	8,550	5.9%	10,070	-10.1%
PETROCHEMICALS	4K	835	2,502	-66.6%	1,180	-29.2%
PETROCHEMICALS	CPR	100	75	33.3%	100	0.0%
PETRO OUTRIGHT EURO	8H	377	2,181	-82.7%	398	-5.3%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	9,600	12,000	-20.0%	10,000	-4.0%
PJM CALENDAR STRIP	6O	5,580	16,500	-66.2%	5,280	5.7%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	904	10,706	-91.6%	1,074	-15.8%
RBOB 1MO CAL SPD OPTIONS	ZA	0	1,250	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	17,439	14,447	20.7%	15,863	9.9%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	23,983	30,367	-21.0%	23,383	2.6%
RBOB PHY	RF	229	1,254	-81.7%	134	70.9%
ROTTERDAM 3.5%FUEL OIL CL	Q6	3,322	8,370	-60.3%	3,982	-16.6%
SAN JUAN PIPE SWAP	PJ	3,420	4,560	-25.0%	3,060	11.8%
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	-

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Energy Options						
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	0	-	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	0	-
SHORT TERM NATURAL GAS	U04	0	0	-	0	-
SHORT TERM NATURAL GAS	U05	0	0	-	0	-
SHORT TERM NATURAL GAS	U06	0	0	-	0	-
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
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	0.0%	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	0.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	205	778	-73.7%	290	-29.3%
SINGAPORE GASOIL CALENDAR	M2	75	200	-62.5%	75	0.0%
SINGAPORE JET FUEL CALEND	N2	3,050	14,108	-78.4%	3,395	-10.2%
SOCAL PIPE SWAP	ZN	27,240	60,308	-54.8%	28,900	-5.7%
WTI 12 MONTH CALENDAR OPT	WZ	2,284	5,600	-59.2%	1,100	107.6%
WTI 6 MONTH CALENDAR OPTI	WM	100	0	-	100	0.0%
WTI-BRENT BULLET SWAP	BV	85,175	113,165	-24.7%	76,268	11.7%
WTI CRUDE OIL 1 M CSO FI	7A	173,160	166,230	4.2%	179,050	-3.3%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	404,291	420,024	-3.7%	380,825	6.2%
NYMEX HOT ROLLED STEEL	HR	10,324	13,887	-25.7%	10,843	-4.8%
NYMEX PLATINUM	PL	67,137	61,839	8.6%	71,673	-6.3%
PALLADIUM	PA	40,201	35,012	14.8%	41,047	-2.1%
URANIUM	UX	6,301	5,340	18.0%	6,251	0.8%
COMEX SILVER	SI	156,636	139,880	12.0%	160,695	-2.5%
COMEX MINY GOLD	QO	678	1,396	-51.4%	568	19.4%
E-MINI SILVER	6Q	0	3	-100.0%	3	-100.0%
COMEX MINY SILVER	QI	107	151	-29.1%	179	-40.2%
COMEX COPPER	HG	145,076	176,100	-17.6%	153,132	-5.3%
COMEX MINY COPPER	QC	135	216	-37.5%	110	22.7%

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Metals Futures					
ALUMINUM	488	0	-	301	62.1%
AUSTRIALIAN COKE COAL	0	0	-	0	-
AUSTRIALIAN COKE COAL	872	6	14,433.3%	762	14.4%
COPPER	3,164	350	804.0%	4,341	-27.1%
E-MICRO GOLD	2,028	2,434	-16.7%	1,503	34.9%
FERROUS PRODUCTS	79	881	-91.0%	79	0.0%
FERROUS PRODUCTS	15	85	-82.4%	0	-
IRON ORE	0	0	-	0	-
METALS	1,046	0	-	676	54.7%
NYMEX IRON ORE FUTURES	4,675	4,323	8.1%	5,134	-8.9%
SILVER	560	336	66.7%	3,104	-82.0%
Metals Options					
COMEX COPPER	1,406	2,813	-50.0%	1,591	-11.6%
COMEX GOLD	1,588,303	1,565,545	1.5%	1,510,202	5.2%
COMEX SILVER	211,176	201,546	4.8%	216,057	-2.3%
GOLD	344	0	-	217	58.5%
GOLD	249	0	-	50	398.0%
GOLD	0	0	-	80	-100.0%
GOLD	0	0	-	0	-
GOLD	0	0	-	0	0.0%
IRON ORE CHINA	0	0	-	0	-
IRON ORE CHINA	4,802	5,597	-14.2%	5,300	-9.4%
NYMEX HOT ROLLED STEEL	0	5,420	-100.0%	0	-
NYMEX PLATINUM	22,870	11,560	97.8%	36,348	-37.1%
PALLADIUM	13,041	18,675	-30.2%	16,903	-22.8%
SHORT TERM	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	10	0	-	0	-
SILVER	90	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	0.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	10	31	-67.7%	53	-81.1%
Energy Futures	21,092,252	20,351,007	3.6%	20,020,179	5.4%
Metals Futures	843,813	862,263	-2.1%	841,226	0.3%
TOTAL FUTURES	21,936,075	21,213,301	3.4%	20,861,458	5.2%
TOTAL OPTIONS GROUP					
Energy Options	8,494,778	11,288,225	-24.7%	8,152,798	4.2%
Metals Options	1,842,291	1,811,156	1.7%	1,786,748	3.1%
TOTAL OPTIONS	10,337,069	13,099,381	-21.1%	9,939,546	4.0%
TOTAL COMBINED					
Commodities and Alternative Investments	10	31	-67.7%	53	-81.1%
Energy	29,587,030	31,639,232	-6.5%	28,172,977	5.0%
Metals	2,686,104	2,673,419	0.5%	2,627,974	2.2%
GRAND TOTAL	32,273,144	34,312,682	-5.9%	30,801,004	4.8%