

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest NOV 2014	Open Interest NOV 2013	% CHG	Open Interest OCT 2014	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	16	1	1,500.0%	8	100.0%
COFFEE	KT	0	2	-100.0%	23	-100.0%
COTTON	TT	17	4	325.0%	39	-56.4%
SUGAR 11	YO	23	2	1,050.0%	29	-20.7%
Energy Futures						
CRUDE OIL PHY	CL	1,446,183	1,634,684	-11.5%	1,494,163	-3.2%
CRUDE OIL	WS	15,473	30,266	-48.9%	23,147	-33.2%
MINY WTI CRUDE OIL	QM	8,400	5,998	40.0%	5,164	62.7%
BRENT OIL LAST DAY	BZ	145,354	52,421	177.3%	147,733	-1.6%
HEATING OIL PHY	HO	369,006	286,127	29.0%	396,913	-7.0%
HTG OIL	BH	104	91	14.3%	180	-42.2%
MINY HTG OIL	QH	2	2	0.0%	0	0.0%
RBOB PHY	RB	313,035	224,291	39.6%	317,066	-1.3%
MINY RBOB GAS	QU	0	0	-	2	-100.0%
NATURAL GAS	HP	72,882	36,259	101.0%	71,044	2.6%
LTD NAT GAS	HH	414,486	390,062	6.3%	407,207	1.8%
MINY NATURAL GAS	QG	2,316	2,280	1.6%	2,005	15.5%
PJM MONTHLY	JM	15,731	37,685	-58.3%	17,325	-9.2%
NATURAL GAS PHY	NG	953,438	1,261,809	-24.4%	901,524	5.8%
RBOB GAS	RT	308	525	-41.3%	425	-27.5%
3.5% FUEL OIL CID MED SWA	7D	321	7	4,485.7%	389	-17.5%
3.5% FUEL OIL CIF BALMO S	8D	10	2	400.0%	1	900.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	3,934	8,109	-51.5%	4,277	-8.0%
AEP-DAYTON HUB OFF-PEAK M	VP	4,284	7,224	-40.7%	4,550	-5.8%
ALGON CITY GATES NAT GAS	N7	0	0	-	372	-100.0%
ALGONQUIN CITYGATES BASIS	B4	584	2,889	-79.8%	711	-17.9%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-
ANR OKLAHOMA	NE	13,808	14,602	-5.4%	15,368	-10.2%
APPALACHIAN COAL (PHY)	QL	897	5,745	-84.4%	952	-5.8%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	6,038	9,023	-33.1%	5,493	9.9%
ARGUS PROPAN FAR EST INDE	7E	542	409	32.5%	518	4.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	920	617	49.1%	825	11.5%
BRENT BALMO SWAP	J9	92	362	-74.6%	185	-50.3%
BRENT CALENDAR SWAP	CY	36,350	46,500	-21.8%	34,648	4.9%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	0	-	81	-100.0%
BRENT FINANCIAL FUTURES	BB	14,236	18,858	-24.5%	15,737	-9.5%
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	360	0	-	615	-41.5%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	7,345	841	773.4%	3,355	118.9%
CENTERPOINT EAST INDEX	II	248	0	-	0	-
CHICAGO BASIS SWAP	NB	0	124	-100.0%	0	-
CHICAGO ETHANOL SWAP	CU	36,519	36,193	0.9%	38,863	-6.0%

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Energy Futures						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	81	0	-	83	-2.4%
CHICAGO ULSD PL VS HO SPR	5C	1,423	2,059	-30.9%	1,742	-18.3%
CHICAGO UNL GAS PL VS RBO	3C	42	50	-16.0%	48	-12.5%
CIG BASIS	CI	9,380	7,867	19.2%	8,964	4.6%
CINERGY HUB OFF-PEAK MONT	EJ	1,402	2,932	-52.2%	1,514	-7.4%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	1,708	3,842	-55.5%	1,880	-9.1%
CIN HUB 5MW D AH O PK	K2	266,248	233,592	14.0%	270,384	-1.5%
CIN HUB 5MW D AH PK	H5	18,075	14,783	22.3%	18,489	-2.2%
CIN HUB 5MW REAL TIME O P	H4	381,240	454,880	-16.2%	393,272	-3.1%
CIN HUB 5MW REAL TIME PK	H3	21,234	39,098	-45.7%	22,729	-6.6%
COAL SWAP	ACM	555	60	825.0%	665	-16.5%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,169	1,590	36.4%	2,654	-18.3%
COLUMB GULF MAINLINE NG B	5Z	35,551	8,923	298.4%	32,467	9.5%
COLUMBIA GULF MAIN NAT G	L2	992	0	-	0	-
COLUMBIA GULF ONSHORE	GL	27,403	15,695	74.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	345	166	107.8%	128	169.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	706	399	76.9%	838	-15.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,881	2,441	345.8%	10,122	7.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	999	177	464.4%	554	80.3%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	14,552	17,775	-18.1%	17,353	-16.1%
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	20	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	360	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	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	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	4,243	11,152	-62.0%	4,091	3.7%
DEMARC INDEX FUTURE	DI	682	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	5	0	-	5	0.0%
DIESEL 10PPM BARGES FOB B	U7	0	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	-

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Energy Futures						
DOMINION TRANSMISSION INC	PG	16,830	19,455	-13.5%	17,081	-1.5%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	5,436	4,685	16.0%	3,952	37.6%
EASTERN RAIL DELIVERY CSX	QX	5,463	11,258	-51.5%	4,395	24.3%
EAST/WEST FUEL OIL SPREAD	EW	1,832	3,367	-45.6%	1,814	1.0%
EIA FLAT TAX ONHWAY DIESE	A5	5,684	4,673	21.6%	6,258	-9.2%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	123	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	7,332	15,950	-54.0%	8,320	-11.9%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	151,565	396,381	-61.8%	174,893	-13.3%
ELEC FINSETTLED	47	1,716	2,943	-41.7%	1,946	-11.8%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,767	5,528	-68.0%	2,043	-13.5%
ELEC MISO PEAK	55	553	767	-27.9%	576	-4.0%
ELEC NYISO OFF-PEAK	4M	31,610	90,874	-65.2%	35,370	-10.6%
ELEC NYISO OFF-PEAK	58	10,137	14,008	-27.6%	10,513	-3.6%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	32,184	54,360	-40.8%	35,944	-10.5%
ELECTRICITY OFF PEAK	4P	9,328	31,284	-70.2%	9,328	0.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	50	-100.0%	0	-
EMMISSIONS	CPL	250	655	-61.8%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	115,790	302,283	-61.7%	129,030	-10.3%
ERCOT NORTH ZMCPE 5MW PEAK	I5	10,529	18,500	-43.1%	11,170	-5.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,328	2,836	-17.9%	2,219	4.9%
EU LOW SULPHUR GASOIL CRACK	LSC	4,620	0	-	4,419	4.5%
EURO 1% FUEL OIL NEW BALM	KX	10	40	-75.0%	15	-33.3%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	274	378	-27.5%	568	-51.8%
EURO 3.5% FUEL OIL SPREAD	FK	1,611	946	70.3%	1,093	47.4%
EURO-DENOMINATED PETRO PROD	IBE	44	204	-78.4%	66	-33.3%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	20	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	144	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	496	1,646	-69.9%	796	-37.7%
EUROPE 1% FUEL OIL NWE CA	UF	672	1,060	-36.6%	406	65.5%
EUROPE 1% FUEL OIL RDAM C	UH	81	332	-75.6%	119	-31.9%
EUROPE 3.5% FUEL OIL MED	UI	311	27	1,051.9%	403	-22.8%
EUROPE 3.5% FUEL OIL RDAM	UV	12,260	10,112	21.2%	11,950	2.6%
EUROPEAN GASOIL (ICE)	7F	291	511	-43.1%	250	16.4%
EUROPEAN NAPHTHA BALMO	KZ	174	115	51.3%	199	-12.6%
EUROPEAN NAPHTHA CRACK SPR	EN	15,994	12,613	26.8%	18,682	-14.4%
EUROPE DATED BRENT SWAP	UB	4,712	5,271	-10.6%	3,873	21.7%
EUROPE JET KERO NWE CALSW	UJ	44	113	-61.1%	61	-27.9%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,043	2,300	-11.2%	2,204	-7.3%
EURO PROPANE CIF ARA SWA	PS	816	956	-14.6%	813	0.4%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-

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Energy Futures						
FLORIDA GAS ZONE3 BASIS S	FP	2,011	1,548	29.9%	2,161	-6.9%
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	18,265	32,646	-44.1%	19,411	-5.9%
FUEL OIL NWE CRACK VS ICE	FI	1,070	6,094	-82.4%	1,374	-22.1%
FUEL OIL (PLATS) CAR CM	1W	190	99	91.9%	15	1,166.7%
FUEL OIL (PLATS) CAR CN	1X	23	22	4.5%	26	-11.5%
FUELOIL SWAP:CARGOES VS.B	FS	2,470	4,068	-39.3%	2,602	-5.1%
GAS EURO-BOB OXY NWE BARGES	7H	4,797	5,055	-5.1%	4,520	6.1%
GAS EURO-BOB OXY NWE BARGES CRK	7K	33,963	30,243	12.3%	33,488	1.4%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	25	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	25	249	-90.0%	33	-24.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	23	0	-	32	-28.1%
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	168	1,775	-90.5%	162	3.7%
GASOIL 0.1 ROTTERDAM BARG	VL	25	22	13.6%	0	-
GASOIL 10P CRG CIF NW VS	3V	5	15	-66.7%	15	-66.7%
GASOIL 10PPM CARGOES CIF	TY	0	2	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	182	834	-78.2%	230	-20.9%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	147	1,109	-86.7%	196	-25.0%
GASOIL CRACK SPREAD CALEN	GZ	3,806	29,052	-86.9%	5,379	-29.2%
GASOIL MINI CALENDAR SWAP	QA	1,471	599	145.6%	1,774	-17.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	6	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	1K	545	430	26.7%	60	808.3%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	50	300	-83.3%	75	-33.3%
GROUP THREE ULSD (PLATTS)	A7	358	1,195	-70.0%	322	11.2%
GRP THREE ULSD(PLT)VS HEA	A6	13,276	12,476	6.4%	13,321	-0.3%
GRP THREE UNL GS (PLT) VS	A8	3,385	16	21,056.3%	4,925	-31.3%
GULF COAST 3% FUEL OIL BA	VZ	1,865	1,894	-1.5%	2,084	-10.5%
GULF COAST GASOLINE CLNDR	GS	1,293	170	660.6%	1,263	2.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,040	4,079	-50.0%	2,220	-8.1%
GULF COAST JET VS NYM 2 H	ME	42,735	50,522	-15.4%	44,303	-3.5%
GULF COAST NO.6 FUEL OIL	MF	38,292	48,148	-20.5%	37,953	0.9%
GULF COAST NO.6 FUEL OIL	MG	10,885	6,531	66.7%	13,399	-18.8%
GULF COAST ULSD CALENDAR	LY	7,284	10,309	-29.3%	7,563	-3.7%
GULF COAST ULSD CRACK SPR	GY	16,797	22,541	-25.5%	17,241	-2.6%
HEATING OIL BALMO CLNDR S	1G	0	0	-	75	-100.0%
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	3,475	14,180	-75.5%	5,165	-32.7%
HENRY HUB BASIS SWAP	HB	36,960	15,976	131.3%	38,954	-5.1%
HENRY HUB INDEX SWAP FUTU	IN	27,954	9,136	206.0%	24,574	13.8%

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HENRY HUB SWAP	NN	1,778,789	2,401,572	-25.9%	1,763,456	0.9%
HENRY HUB SWING FUTURE	SN	132	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	17,632	4,196	320.2%	11,556	52.6%
HOUSTON SHIP CHANNEL INDE	IP	0	200	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	1,260	3,520	-64.2%	1,530	-17.6%
ICE GASOIL BALMO SWAP	U9	3	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	118,463	172,050	-31.1%	116,695	1.5%
INDIANA MISO	FDM	4,045	23,400	-82.7%	5,925	-31.7%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	167,017	121,456	37.5%	179,425	-6.9%
INDIANA MISO	PDM	1,921	1,537	25.0%	2,196	-12.5%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	3,148	8,151	-61.4%	4,137	-23.9%
INDONESIAN COAL	MCC	1,440	1,070	34.6%	1,510	-4.6%
ISO NEW ENGLAND OFF-PEAK	KI	1,772	5,406	-67.2%	1,986	-10.8%
ISO NEW ENGLAND PK LMP	NI	2,650	7,175	-63.1%	2,961	-10.5%
JAPAN C&F NAPHTHA CRACK S	JB	244	60	306.7%	36	577.8%
JAPAN C&F NAPHTHA SWAP	JA	1,474	1,577	-6.5%	1,400	5.3%
JAPAN NAPHTHA BALMO SWAP	E6	9	157	-94.3%	91	-90.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	166	67	147.8%	126	31.7%
JET BARGES VS ICE GASOIL	JR	5	5	0.0%	15	-66.7%
JET CIF NWE VS ICE	JC	391	970	-59.7%	447	-12.5%
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	10	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	225	700	-67.9%	2,447	-90.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	81	213	-62.0%	71	14.1%
LA CARB DIESEL (OPIS) SWA	KL	702	653	7.5%	1,017	-31.0%
LA CARBOB GASOLINE(OPIS)S	JL	500	175	185.7%	675	-25.9%
LA JET FUEL VS NYM NO 2 H	MQ	25	1,407	-98.2%	50	-50.0%
LA JET (OPIS) SWAP	JS	125	1,500	-91.7%	50	150.0%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	200	1,700	-88.2%	300	-33.3%
LLS (ARGUS) VS WTI SWAP	WJ	40,939	43,924	-6.8%	40,128	2.0%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	18,194	12,130	50.0%	19,669	-7.5%
MARS (ARGUS) VS WTI TRD M	YV	125	279	-55.2%	125	0.0%
MCCLOSKEY ARA ARGS COAL	MTF	92,177	83,584	10.3%	91,391	0.9%
MCCLOSKEY RCH BAY COAL	MFF	37,515	33,925	10.6%	40,481	-7.3%
MGF FUT	MGF	0	0	-	15	-100.0%
MGN1 SWAP FUT	MGN	315	697	-54.8%	327	-3.7%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,628	3,668	-28.4%	2,457	7.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	4	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	4	-100.0%	0	-
MICHIGAN MISO	HMO	135,104	102,840	31.4%	136,984	-1.4%
MICHIGAN MISO	HMW	9,888	5,622	75.9%	10,003	-1.1%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	366	0	-	522	-29.9%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	170	0	-	430	-60.5%

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Energy Futures						
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	787	50	1,474.0%	841	-6.4%
MISO 5MW OFF PEAK	4R	0	8,080	-100.0%	0	-
MISO 5MW PEAK	4Q	0	410	-100.0%	0	-
MJC FUT	MJC	294	972	-69.8%	451	-34.8%
MNC FUT	MNC	7,138	4,344	64.3%	6,946	2.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	12,638	8,680	45.6%	12,840	-1.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	330	0	-	175	88.6%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	75,840	23,146	227.7%	72,099	5.2%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	361	50	622.0%	775	-53.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,249	6,623	115.1%	12,344	15.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	295	200	47.5%	210	40.5%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	24,510	16,646	47.2%	25,703	-4.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	657	109	502.8%	272	141.5%
NAT GAS BASIS SWAP	TZ6	2,643	8,764	-69.8%	3,003	-12.0%
NATURAL GAS	XAC	22	0	-	44	-50.0%
NATURAL GAS INDEX	TZI	0	248	-100.0%	0	-
NATURAL GAS PEN SWP	NP	567,221	761,631	-25.5%	626,808	-9.5%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	14,175	-66.9%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	336	1,230	-72.7%	382	-12.0%
NEPOOL INTR HUB 5MW D AH	H2	382,218	368,330	3.8%	304,907	25.4%
NEPOOL INTR HUB 5MW D AH	U6	21,985	29,352	-25.1%	18,458	19.1%
NEPOOL MAINE 5MW D AH O E	W2	0	2,427	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	123	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	26,746	79,209	-66.2%	30,506	-12.3%
NEPOOL NE MASS 5MW D AH P	P7	1,434	4,476	-68.0%	1,664	-13.8%
NEPOOL NEW HAMP 5MW D AH	U2	512	717	-28.6%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	13,373	-30.2%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	12,787	3,866	230.8%	8,041	59.0%
NEPOOL RHODE IL 5MW D AH	U5	224,788	70,639	218.2%	132,813	69.3%
NEPOOL SE MASS 5MW D AH O	P5	4,664	11,136	-58.1%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	584	-56.2%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	33,871	68,910	-50.8%	36,503	-7.2%
NEPOOL W CNTR M 5MW D AH	R6	2,070	4,183	-50.5%	2,231	-7.2%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,827	600	371.2%	2,412	17.2%
NEW YORK HUB ZONE G PEAK	GN	0	77	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	JN	0	77	-100.0%	0	-
NGPL MID-CONTINENT	NL	18,761	21,789	-13.9%	18,970	-1.1%
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	41,907	19,655	113.2%	38,653	8.4%
NGPL TEXOK INDEX	OI	0	0	-	0	-
NGPL TEXOK SWING SWAP	OX	132	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,330	3,962	-41.2%	2,477	-5.9%
NO 2 UP-DOWN SPREAD CALEN	UT	750	2,120	-64.6%	975	-23.1%
NORTHERN NATURAL GAS DEMAR	PE	4,745	20	23,625.0%	3,315	43.1%
NORTHERN NATURAL GAS VENTU	PF	7,411	3,139	136.1%	2,671	177.5%
NORTHERN ILLINOIS OFF-PEA	UO	2,808	5,214	-46.1%	2,958	-5.1%
NORTHWEST ROCKIES BASIS S	NR	9,603	13,261	-27.6%	9,730	-1.3%

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Energy Futures						
N ROCKIES PIPE SWAP	XR	2,747	270	917.4%	3,328	-17.5%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	4,032	7,208	-44.1%	4,986	-19.1%
NY 2.2% FUEL OIL (PLATTS	Y3	445	0	-	395	12.7%
NY 3.0% FUEL OIL (PLATTS	H1	330	732	-54.9%	230	43.5%
NY HARBOR 1% FUEL OIL BAL	VK	0	125	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	21,376	15,496	37.9%	18,658	14.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	4,410	0	-	4,350	1.4%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	6,825	11,210	-39.1%	6,687	2.1%
NY HARBOR RESIDUAL FUEL C	ML	200	35	471.4%	150	33.3%
NYH NO 2 CRACK SPREAD CAL	HK	23,794	31,128	-23.6%	26,149	-9.0%
NY H OIL PLATTS VS NYMEX	YH	1,416	5,724	-75.3%	722	96.1%
NYISO A	KA	10,972	10,515	4.3%	11,037	-0.6%
NYISO A OFF-PEAK	KB	3,866	4,548	-15.0%	4,048	-4.5%
NYISO CAPACITY	NNC	633	515	22.9%	708	-10.6%
NYISO CAPACITY	NRS	1,296	508	155.1%	1,389	-6.7%
NYISO G	KG	4,362	6,855	-36.4%	4,620	-5.6%
NYISO G OFF-PEAK	KH	1,594	3,211	-50.4%	1,690	-5.7%
NYISO J	KJ	7,599	7,660	-0.8%	6,517	16.6%
NYISO J OFF-PEAK	KK	1,216	1,532	-20.6%	1,152	5.6%
NYISO ZONE A 5MW D AH O P	K4	577,266	663,740	-13.0%	601,330	-4.0%
NYISO ZONE A 5MW D AH PK	K3	39,469	45,723	-13.7%	39,988	-1.3%
NYISO ZONE C 5MW D AH O P	A3	37,702	46,307	-18.6%	39,958	-5.6%
NYISO ZONE C 5MW D AH PK	Q5	2,033	2,913	-30.2%	2,171	-6.4%
NYISO ZONE G 5MW D AH O P	D2	365,982	672,986	-45.6%	386,286	-5.3%
NYISO ZONE G 5MW D AH PK	T3	24,117	58,503	-58.8%	27,360	-11.9%
NYISO ZONE J 5MW D AH O P	D4	154,141	344,879	-55.3%	191,373	-19.5%
NYISO ZONE J 5MW D AH PK	D3	10,951	23,041	-52.5%	12,147	-9.8%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,790	2,525	50.1%	3,600	5.3%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	829	0	-	669	23.9%
NY ULSD (ARGUS) VS HEATING OIL	7Y	16,253	3,211	406.2%	14,921	8.9%
ONEOK OKLAHOMA NG BASIS	8X	2,380	1,215	95.9%	2,488	-4.3%
ONTARIO POWER SWAPS	OFD	168	200	-16.0%	417	-59.7%
ONTARIO POWER SWAPS	OFM	250,598	174,249	43.8%	267,718	-6.4%
ONTARIO POWER SWAPS	OPD	36	0	-	19	89.5%
ONTARIO POWER SWAPS	OPM	20,449	19,630	4.2%	21,364	-4.3%
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	23,064	26,845	-14.1%	21,950	5.1%
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	5,318	931	471.2%	2,350	126.3%
PETROCHEMICALS	22	68	53	28.3%	19	257.9%
PETROCHEMICALS	32	66	81	-18.5%	41	61.0%
PETROCHEMICALS	51	0	28	-100.0%	0	-

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Energy Futures					
PETROCHEMICALS 81	0	60	-100.0%	0	-
PETROCHEMICALS 8I	1,372	1,582	-13.3%	1,320	3.9%
PETROCHEMICALS 91	74	188	-60.6%	62	19.4%
PETROCHEMICALS HPE	173	216	-19.9%	128	35.2%
PETROCHEMICALS JKM	0	0	-	0	-
PETROCHEMICALS LPE	52	0	-	72	-27.8%
PETROCHEMICALS MAE	10	10	0.0%	10	0.0%
PETROCHEMICALS MAS	114	60	90.0%	112	1.8%
PETROCHEMICALS MBE	3,361	2,505	34.2%	3,346	0.4%
PETROCHEMICALS MNB	2,547	2,955	-13.8%	3,165	-19.5%
PETRO CRCKS & SPRDS ASIA STI	0	25	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA STR	176	232	-24.1%	280	-37.1%
PETRO CRCKS & SPRDS ASIA STS	40	390	-89.7%	60	-33.3%
PETRO CRCKS & SPRDS NA CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA CRB	298	552	-46.0%	378	-21.2%
PETRO CRCKS & SPRDS NA EXR	1,466	1,294	13.3%	1,494	-1.9%
PETRO CRCKS & SPRDS NA FOC	960	1,212	-20.8%	835	15.0%
PETRO CRCKS & SPRDS NA GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA GCI	3,232	2,058	57.0%	3,020	7.0%
PETRO CRCKS & SPRDS NA GCU	25,915	31,050	-16.5%	26,874	-3.6%
PETRO CRCKS & SPRDS NA GFC	45	80	-43.8%	0	-
PETRO CRCKS & SPRDS NA HOB	6,373	4,700	35.6%	5,943	7.2%
PETRO CRCKS & SPRDS NA KSD	100	1,250	-92.0%	150	-33.3%
PETRO CRCKS & SPRDS NA NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA NYF	2,600	3,151	-17.5%	2,600	0.0%
PETRO CRCKS & SPRDS NA NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA RBB	19,414	19,059	1.9%	18,175	6.8%
PETRO CRCKS & SPRDS NA RVG	0	0	-	0	-
PETRO CRK&SPRD EURO 1NB	11,428	5,320	114.8%	10,087	13.3%
PETRO CRK&SPRD EURO 1ND	0	0	-	0	-
PETRO CRK&SPRD EURO 43	104	190	-45.3%	146	-28.8%
PETRO CRK&SPRD EURO BFR	270	1,264	-78.6%	320	-15.6%
PETRO CRK&SPRD EURO BOB	2,027	1,733	17.0%	2,123	-4.5%
PETRO CRK&SPRD EURO EBF	0	0	-	0	-
PETRO CRK&SPRD EURO EOB	22	0	-	27	-18.5%
PETRO CRK&SPRD EURO EPN	384	529	-27.4%	352	9.1%
PETRO CRK&SPRD EURO EVC	2,556	749	241.3%	2,423	5.5%
PETRO CRK&SPRD EURO FBT	30	1,610	-98.1%	0	-
PETRO CRK&SPRD EURO FVB	42	208	-79.8%	45	-6.7%
PETRO CRK&SPRD EURO GCB	0	0	-	175	-100.0%
PETRO CRK&SPRD EURO GOC	96	514	-81.3%	144	-33.3%
PETRO CRK&SPRD EURO GRB	0	1	-100.0%	0	-
PETRO CRK&SPRD EURO GRS	0	15	-100.0%	0	-
PETRO CRK&SPRD EURO LSU	84	0	-	84	0.0%
PETRO CRK&SPRD EURO MGB	26	41	-36.6%	48	-45.8%
PETRO CRK&SPRD EURO MUD	493	527	-6.5%	490	0.6%
PETRO CRK&SPRD EURO NBB	0	0	-	0	-
PETRO CRK&SPRD EURO NOB	416	504	-17.5%	411	1.2%
PETRO CRK&SPRD EURO NYG	0	0	-	0	-
PETRO CRK&SPRD EURO SFB	0	0	-	0	-
PETRO CRK&SPRD EURO SFC	14	84	-83.3%	21	-33.3%

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Energy Futures					
PETROLEUM PRODUCTS D43	0	80	-100.0%	0	-
PETROLEUM PRODUCTS D44	70	20	250.0%	45	55.6%
PETROLEUM PRODUCTS D53	0	0	-	0	-
PETROLEUM PRODUCTS D62	0	0	-	0	-
PETROLEUM PRODUCTS D63	0	457	-100.0%	0	-
PETROLEUM PRODUCTS D64	406	63	544.4%	364	11.5%
PETROLEUM PRODUCTS EWB	0	0	-	0	-
PETROLEUM PRODUCTS EWG	0	12	-100.0%	0	-
PETROLEUM PRODUCTS RMG	0	0	-	0	-
PETROLEUM PRODUCTS RMK	0	900	-100.0%	0	-
PETROLEUM PRODUCTS ASIA E6M	29	125	-76.8%	110	-73.6%
PETROLEUM PRODUCTS ASIA MJN	2,645	3,651	-27.6%	2,720	-2.8%
PETRO OUTRIGHT EURO 0A	0	0	-	0	-
PETRO OUTRIGHT EURO 0B	692	220	214.5%	934	-25.9%
PETRO OUTRIGHT EURO 0C	0	0	-	20	-100.0%
PETRO OUTRIGHT EURO 0D	7,781	10,649	-26.9%	6,752	15.2%
PETRO OUTRIGHT EURO 0E	618	25	2,372.0%	400	54.5%
PETRO OUTRIGHT EURO 0F	1,353	4,977	-72.8%	1,653	-18.1%
PETRO OUTRIGHT EURO 1T	23	2	1,050.0%	23	0.0%
PETRO OUTRIGHT EURO 33	373	794	-53.0%	411	-9.2%
PETRO OUTRIGHT EURO 59	0	0	-	0	-
PETRO OUTRIGHT EURO 5L	35	115	-69.6%	135	-74.1%
PETRO OUTRIGHT EURO 63	177	163	8.6%	95	86.3%
PETRO OUTRIGHT EURO 6L	0	0	-	0	-
PETRO OUTRIGHT EURO 7I	405	30	1,250.0%	977	-58.5%
PETRO OUTRIGHT EURO 7P	0	0	-	0	-
PETRO OUTRIGHT EURO 7R	269	390	-31.0%	382	-29.6%
PETRO OUTRIGHT EURO 7S	0	0	-	0	-
PETRO OUTRIGHT EURO 88	0	10	-100.0%	5	-100.0%
PETRO OUTRIGHT EURO CBB	50	0	-	0	-
PETRO OUTRIGHT EURO CGB	0	0	-	0	-
PETRO OUTRIGHT EURO CPB	150	0	-	15	900.0%
PETRO OUTRIGHT EURO EFF	5	2	150.0%	80	-93.8%
PETRO OUTRIGHT EURO EFM	143	31	361.3%	158	-9.5%
PETRO OUTRIGHT EURO ENS	235	245	-4.1%	387	-39.3%
PETRO OUTRIGHT EURO EWN	243	72	237.5%	189	28.6%
PETRO OUTRIGHT EURO FBD	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO MBB	0	0	-	120	-100.0%
PETRO OUTRIGHT EURO MBN	2,795	2,046	36.6%	3,178	-12.1%
PETRO OUTRIGHT EURO RBF	0	270	-100.0%	0	-
PETRO OUTRIGHT EURO SMU	50	0	-	0	-
PETRO OUTRIGHT EURO T0	569	50	1,038.0%	420	35.5%
PETRO OUTRIGHT EURO ULB	0	0	-	0	-
PETRO OUTRIGHT EURO V0	100	0	-	300	-66.7%
PETRO OUTRIGHT EURO W0	0	0	-	0	-
PETRO OUTRIGHT EURO X0	0	234	-100.0%	0	-
PETRO OUTRIGHT EURO Y0	0	0	-	0	-
PETRO OUTRIGHT NA 5Y	0	2	-100.0%	0	-
PETRO OUTRIGHT NA DBB	0	472	-100.0%	0	-
PETRO OUTRIGHT NA FCB	109	128	-14.8%	302	-63.9%
PETRO OUTRIGHT NA FOB	0	0	-	0	-
PETRO OUTRIGHT NA FOM	10	0	-	0	-
PETRO OUTRIGHT NA GKS	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	20	86	-76.7%	0	-
PETRO OUTRIGHT NA	MBL	738	573	28.8%	832	-11.3%
PETRO OUTRIGHT NA	MEN	648	448	44.6%	610	6.2%
PETRO OUTRIGHT NA	MEO	6,733	8,513	-20.9%	7,411	-9.1%
PETRO OUTRIGHT NA	MFD	105	54	94.4%	133	-21.1%
PETRO OUTRIGHT NA	MMF	102	114	-10.5%	116	-12.1%
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	100	-100.0%	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	124	1,488	-91.7%	248	-50.0%
PJM AD HUB 5MW REAL TIME	V3	1,616,121	1,259,304	28.3%	1,654,473	-2.3%
PJM AD HUB 5MW REAL TIME	Z9	64,737	60,116	7.7%	69,268	-6.5%
PJM AECO DA OFF-PEAK	X1	192,840	187,673	2.8%	204,496	-5.7%
PJM AECO DA PEAK	Y1	10,419	10,148	2.7%	11,132	-6.4%
PJM APS ZONE DA OFF-PEAK	W4	30,531	42,144	-27.6%	31,659	-3.6%
PJM APS ZONE DA PEAK	S4	1,656	2,298	-27.9%	1,725	-4.0%
PJM ATSI ELEC	MOD	0	5,472	-100.0%	0	-
PJM ATSI ELEC	MPD	0	294	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	37,976	57,865	-34.4%	40,608	-6.5%
PJM BGE DA PEAK	E3	3,030	5,396	-43.8%	3,306	-8.3%
PJM COMED 5MW D AH O PK	D9	87,734	160,089	-45.2%	91,118	-3.7%
PJM COMED 5MW D AH PK	D8	4,780	8,641	-44.7%	4,987	-4.2%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	333,151	183,534	81.5%	344,055	-3.2%
PJM DAYTON DA PEAK	D7	19,194	14,202	35.1%	20,275	-5.3%
PJM DPL DA OFF-PEAK	E8	0	14,489	-100.0%	0	-
PJM DPL DA PEAK	L8	0	817	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	41	296	-86.1%	64	-35.9%
PJM DUQUS 5MW D AH O PK	D6	809	5,489	-85.3%	1,185	-31.7%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	205	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	125,085	23,400	434.6%	130,725	-4.3%
PJM JCPL DA PEAK	J2	7,515	3,280	129.1%	7,975	-5.8%
PJM NI HUB 5MW REAL TIME	B3	36,219	58,416	-38.0%	40,175	-9.8%
PJM NI HUB 5MW REAL TIME	B6	702,995	891,415	-21.1%	749,995	-6.3%
PJM NILL DA OFF-PEAK	L3	236,803	603,021	-60.7%	270,115	-12.3%
PJM NILL DA PEAK	N3	12,338	27,898	-55.8%	14,003	-11.9%
PJM OFF-PEAK LMP SWAP FUT	JP	8,736	11,522	-24.2%	8,966	-2.6%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	2,061	-75.2%	512	0.0%
PJM PEPCO DA OFF-PEAK	Q8	0	4,045	-100.0%	0	-
PJM PEPCO DA PEAK	R8	0	1,316	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	49,257	121,164	-59.3%	52,641	-6.4%
PJM PPL DA PEAK	L5	3,861	8,769	-56.0%	4,160	-7.2%
PJM PSEG DA OFF-PEAK	W6	34,317	164,417	-79.1%	40,333	-14.9%
PJM PSEG DA PEAK	L6	1,811	8,889	-79.6%	2,179	-16.9%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	279	-8.2%
PJM WESTH DA OFF-PEAK	E4	1,451,324	799,199	81.6%	1,485,540	-2.3%
PJM WESTHDA PEAK	J4	84,283	51,868	62.5%	87,158	-3.3%
PJM WESTH RT OFF-PEAK	N9	3,087,512	1,811,486	70.4%	3,139,776	-1.7%
PJM WESTH RT PEAK	L1	150,604	100,448	49.9%	156,144	-3.5%

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Energy Futures						
PLASTICS	PGP	1,523	830	83.5%	1,297	17.4%
PLASTICS	PPP	0	25	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	821	619	32.6%	810	1.4%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	133	181	-26.5%	237	-43.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	9	10	-10.0%	5	80.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	31	54	-42.6%	74	-58.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	60	-100.0%	200	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	6,545	1,462	347.7%	5,243	24.8%
RBOB CALENDAR SWAP	RL	18,584	14,284	30.1%	18,422	0.9%
RBOB CRACK SPREAD	RM	4,408	9,368	-52.9%	5,476	-19.5%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	42	863	-95.1%	1,094	-96.2%
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	75	75	0.0%	81	-7.4%
RBOB UP-DOWN CALENDAR SWA	RV	13,637	16,479	-17.2%	15,128	-9.9%
RBOB VS HEATING OIL SWAP	RH	1,525	0	-	875	74.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,423	3,771	-62.3%	1,149	23.8%
SAN JUAN PIPE SWAP	XX	336	0	-	336	0.0%
SINGAPORE 180CST BALMO	BS	30	182	-83.5%	51	-41.2%
SINGAPORE 380CST BALMO	BT	24	69	-65.2%	45	-46.7%
SINGAPORE 380CST FUEL OIL	SE	4,688	6,107	-23.2%	4,197	11.7%
SINGAPORE FUEL 180CST CAL	UA	4,968	7,278	-31.7%	4,572	8.7%
SINGAPORE FUEL OIL SPREAD	SD	781	2,720	-71.3%	929	-15.9%
SINGAPORE GASOIL	MTB	92	76	21.1%	156	-41.0%
SINGAPORE GASOIL	MTS	5,589	5,639	-0.9%	4,125	35.5%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	225	0	-	0	-
SINGAPORE GASOIL	STZ	600	850	-29.4%	600	0.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	240	500	-52.0%	225	6.7%
SINGAPORE GASOIL CALENDAR	MSG	552	80	590.0%	372	48.4%
SINGAPORE GASOIL SWAP	SG	6,841	10,185	-32.8%	5,667	20.7%
SINGAPORE GASOIL VS ICE	GA	8,108	16,847	-51.9%	9,094	-10.8%
SINGAPORE JET KERO BALMO	BX	0	50	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	4,100	10,786	-62.0%	4,775	-14.1%
SINGAPORE JET KEROSENE SW	KS	6,683	8,462	-21.0%	5,371	24.4%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	50	300	-83.3%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	975	150	550.0%	250	290.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	23,916	14,983	59.6%	26,955	-11.3%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	175	1,478	-88.2%	175	0.0%
SING FUEL	MSD	0	15	-100.0%	0	-
SOCAL BASIS SWAP	NS	2,884	6,033	-52.2%	3,136	-8.0%
SOCAL PIPE SWAP	XN	1,650	4,740	-65.2%	1,704	-3.2%
SONAT BASIS SWAP FUTURE	SZ	3,238	2,980	8.7%	3,358	-3.6%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-

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Energy Futures						
SOUTH STAR TEX OKLHM KNS	8Z	1,067	2,352	-54.6%	1,167	-8.6%
Sumas Basis Swap	NK	5,588	7,540	-25.9%	5,538	0.9%
TC2 ROTTERDAM TO USAC 37K	TM	20	100	-80.0%	30	-33.3%
TC5 RAS TANURA TO YOKOHAM	TH	10	210	-95.2%	15	-33.3%
TCO BASIS SWAP	TC	81,675	5,253	1,454.8%	79,037	3.3%
TCO NG INDEX SWAP	Q1	3,408	0	-	3,656	-6.8%
TD3 MEG TO JAPAN 250K MT	TL	0	74	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	5,289	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	1,836	0	-	1,956	-6.1%
TENNESSEE 500 LEG NG INDE	Y7	0	2,920	-100.0%	248	-100.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,568	3,509	-26.8%	2,568	0.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	6,574	0	-	7,194	-8.6%
Tetco STX Basis	TX	4	694	-99.4%	8	-50.0%
TEXAS EASTERN ZONE M-3 BA	NX	21,234	5,918	258.8%	22,549	-5.8%
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	3,150	2,420	30.2%	3,150	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	11,028	7,914	39.3%	11,028	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	12,000	6,274	91.3%	12,074	-0.6%
TRANSCO ZONE 4 NAT GAS IN	B2	372	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,580	3,818	-32.4%	2,496	3.4%
TRANSCO ZONE 6 INDEX	IT	40	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	175	115	52.2%	315	-44.4%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	9	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	96	332	-71.1%	174	-44.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	2	0	-	20	-90.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	843	1,445	-41.7%	1,720	-51.0%
UP DOWN GC ULSD VS NMX HO	LT	54,617	77,043	-29.1%	51,562	5.9%
USGC UNL 87 CRACK SPREAD	RU	450	1,360	-66.9%	410	9.8%
WAHA BASIS	NW	12,971	4,615	181.1%	9,323	39.1%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	6,785	13,263	-48.8%	5,975	13.6%
WTI-BRENT BULLET SWAP	BY	60	8,285	-99.3%	975	-93.8%
WTI-BRENT CALENDAR SWAP	BK	136,612	96,085	42.2%	132,964	2.7%
WTI CALENDAR	CS	148,586	161,121	-7.8%	152,980	-2.9%
WTS (ARGUS) VS WTI SWAP	FF	28,568	8,441	238.4%	20,565	38.9%
WTS (ARGUS) VS WTI TRD MT	FH	5,222	5,842	-10.6%	3,785	38.0%

Energy Options

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Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	25	230	-89.1%	25	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	254,433	281,712	-9.7%	272,113	-6.5%
BRENT OIL LAST DAY	BE	17,383	22,352	-22.2%	24,779	-29.8%
BRENT OIL LAST DAY	OS	73,429	72,644	1.1%	117,416	-37.5%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	-
COAL API2 INDEX	CLA	3,285	375	776.0%	2,660	23.5%
COAL API2 INDEX	CQA	2,305	50	4,510.0%	2,160	6.7%
COAL API4 INDEX	RLA	965	25	3,760.0%	865	11.6%
COAL API4 INDEX	RQA	55	0	-	55	0.0%
COAL SWAP	CPF	370	100	270.0%	315	17.5%
COAL SWAP	RPF	2,125	2,285	-7.0%	1,550	37.1%
CRUDE OIL 1MO	WA	262,585	254,370	3.2%	196,194	33.8%
CRUDE OIL APO	AO	499,948	618,036	-19.1%	523,153	-4.4%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	600	5,322	-88.7%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	7,360	4,350	69.2%	4,860	51.4%
CRUDE OIL PHY	CD	0	0	-	0	0.0%
CRUDE OIL PHY	LC	92,398	103,358	-10.6%	120,518	-23.3%
CRUDE OIL PHY	LO	2,335,153	2,083,085	12.1%	2,776,724	-15.9%
CRUDE OIL PHY	LO1	413	0	-	1,080	-61.8%
CRUDE OIL PHY	LO2	141	0	-	47	200.0%
CRUDE OIL PHY	LO3	0	0	-	14	-100.0%
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	-	0	0.0%
DAILY CRUDE OIL	DNM	0	0	-	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	2	-100.0%	0	-
ELEC FINSETTLED	PML	590	2,171	-72.8%	795	-25.8%
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	18,973	4,029	370.9%	19,327	-1.8%
ETHANOL SWAP	GVR	13,475	14,238	-5.4%	14,175	-4.9%
EURO-DENOMINATED PETRO PROD	EFB	80	360	-77.8%	120	-33.3%
EURO-DENOMINATED PETRO PROD	NWE	10	0	-	20	-50.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	10	136	-92.6%	20	-50.0%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,548	1,850	-16.3%	2,322	-33.3%
GASOLINE	GCE	416	0	-	624	-33.3%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-

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Energy Options						
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	2,154	2,763	-22.0%	2,760	-22.0%
HEATING OIL PHY	OH	80,781	49,881	61.9%	104,553	-22.7%
HENRY HUB FINANCIAL LAST	E7	22,778	20,167	12.9%	23,851	-4.5%
HO 1 MONTH CLNDR OPTIONS	FA	2,780	0	-	2,980	-6.7%
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	3,000	-100.0%	0	-
ISO NEW ENGLAND PK LMP	OE	0	810	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	11,155	6,570	69.8%	11,250	-0.8%
MCCLOSKEY RCH BAY COAL	MFO	2,660	1,540	72.7%	1,610	65.2%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	114,270	271,069	-57.8%	82,227	39.0%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,400	1,900	-26.3%	0	-
NATURAL GAS 3 M CSO FIN	G3	1,100	18,650	-94.1%	1,300	-15.4%
NATURAL GAS 5 M CSO FIN	G5	250	3,000	-91.7%	0	-
NATURAL GAS 6 M CSO FIN	G6	4,500	21,200	-78.8%	2,450	83.7%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	19,851	29,891	-33.6%	19,531	1.6%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,813,046	4,859,583	-21.5%	3,929,466	-3.0%
NATURAL GAS PHY	ON	160,464	240,080	-33.2%	136,412	17.6%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	60	-100.0%	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	14,613	19,591	-25.4%	17,463	-16.3%
NY HARBOR HEAT OIL SWP	AT	93,261	65,030	43.4%	104,728	-10.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	30	314	-90.4%	94	-68.1%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	2,140	-100.0%	0	-
PETROCHEMICALS	4H	18,146	13,475	34.7%	16,912	7.3%
PETROCHEMICALS	4I	150	180	-16.7%	225	-33.3%
PETROCHEMICALS	4J	6,890	9,330	-26.2%	8,385	-17.8%
PETROCHEMICALS	4K	100	1,982	-95.0%	150	-33.3%
PETROCHEMICALS	CPR	65	267	-75.7%	100	-35.0%
PETRO OUTRIGHT EURO	8H	942	1,069	-11.9%	213	342.3%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	7,600	12,000	-36.7%	8,000	-5.0%
PJM CALENDAR STRIP	6O	6,285	18,200	-65.5%	6,335	-0.8%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	314	2,688	-88.3%	404	-22.3%
RBOB 1MO CAL SPD OPTIONS	ZA	0	200	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	7,618	12,250	-37.8%	8,152	-6.6%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	21,120	30,872	-31.6%	27,222	-22.4%

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Energy Options						
RBOB PHY	RF	449	38	1,081.6%	1,335	-66.4%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,276	8,376	-72.8%	2,344	-2.9%
SAN JUAN PIPE SWAP	PJ	4,860	6,520	-25.5%	4,860	0.0%
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	0	-	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	250	-100.0%
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	-
SHORT TERM NATURAL GAS	U28	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	-
SINGAPORE FUEL OIL 180 CS	C5	40	710	-94.4%	60	-33.3%
SINGAPORE GASOIL CALENDAR	M2	50	100	-50.0%	75	-33.3%
SINGAPORE JET FUEL CALEND	N2	1,785	6,576	-72.9%	2,190	-18.5%
SOCAL PIPE SWAP	ZN	19,740	40,640	-51.4%	20,960	-5.8%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	23,584	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	100	-100.0%
WTI-BRENT BULLET SWAP	BV	28,755	73,346	-60.8%	83,859	-65.7%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	1,000	-100.0%
WTI CRUDE OIL 1 M CSO FI	7A	332,550	56,650	487.0%	131,671	152.6%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest NOV 2014	Open Interest NOV 2013	% CHG	Open Interest OCT 2014	% CHG
Metals Futures						
COMEX GOLD	GC	376,407	387,611	-2.9%	421,970	-10.8%
NYMEX HOT ROLLED STEEL	HR	23,293	14,619	59.3%	15,708	48.3%
NYMEX PLATINUM	PL	64,625	60,940	6.0%	60,741	6.4%
PALLADIUM	PA	31,796	35,707	-11.0%	33,770	-5.8%
URANIUM	UX	5,402	7,310	-26.1%	6,004	-10.0%
COMEX SILVER	SI	156,064	133,205	17.2%	179,095	-12.9%
COMEX MINY GOLD	QO	738	530	39.2%	1,007	-26.7%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	119	136	-12.5%	273	-56.4%
COMEX COPPER	HG	164,092	155,519	5.5%	163,394	0.4%
COMEX MINY COPPER	QC	146	112	30.4%	115	27.0%
Aluminium MW Trans Prem Platts	AUP	1,961	84	2,234.5%	1,969	-0.4%
ALUMINUM	ALI	202	0	-	238	-15.1%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	1,177	64	1,739.1%	1,332	-11.6%
COPPER	HGS	4,073	453	799.1%	3,508	16.1%
E-MICRO GOLD	MGC	1,447	1,237	17.0%	2,383	-39.3%
FERROUS PRODUCTS	BUS	0	171	-100.0%	0	-
FERROUS PRODUCTS	SSF	0	24	-100.0%	0	-
IRON ORE	PIO	240	0	-	120	100.0%
NYMEX IRON ORE FUTURES	TIO	5,035	4,463	12.8%	5,714	-11.9%
SILVER	SIL	606	1,027	-41.0%	1,121	-45.9%
Metals Options						
COMEX COPPER	HX	1,523	1,936	-21.3%	3,151	-51.7%
COMEX GOLD	OG	1,373,769	1,366,797	0.5%	1,672,665	-17.9%
COMEX SILVER	SO	197,929	174,004	13.7%	266,262	-25.7%
GOLD	OG1	353	0	-	567	-37.7%
GOLD	OG2	20	0	-	0	-
GOLD	OG3	0	0	-	123	-100.0%
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	-	0	0.0%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	6,172	3,762	64.1%	3,792	62.8%
NYMEX HOT ROLLED STEEL	HRO	0	1,920	-100.0%	0	-
NYMEX PLATINUM	PO	21,090	19,849	6.3%	16,379	28.8%
PALLADIUM	PAO	4,683	11,295	-58.5%	16,197	-71.1%
SHORT TERM	L11	0	0	-	0	-
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	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
SILVER	SO1	43	0	-	47	-8.5%
SILVER	SO2	0	0	-	8	-100.0%
SILVER	SO3	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest NOV 2014	Open Interest NOV 2013	% CHG	Open Interest OCT 2014	% CHG
Metals Options						
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	0.0%
TOTAL FUTURES GROUP						
Commodities and Alternative Investments	Futures	56	9	522.2%	99	-43.4%
Energy	Futures	20,193,926	20,498,011	-1.5%	20,528,553	-1.6%
Metals	Futures	837,423	803,215	4.3%	898,462	-6.8%
TOTAL FUTURES		21,031,405	21,301,235	-1.3%	21,427,114	-1.8%
TOTAL OPTIONS GROUP						
Energy	Options	8,397,699	9,384,238	-10.5%	8,876,388	-5.4%
Metals	Options	1,605,582	1,579,563	1.6%	1,979,191	-18.9%
TOTAL OPTIONS		10,003,281	10,963,801	-8.8%	10,855,579	-7.9%
TOTAL COMBINED						
Commodities and Alternative Investments		56	9	522.2%	99	-43.4%
Energy		28,591,625	29,882,249	-4.3%	29,404,941	-2.8%
Metals		2,443,005	2,382,778	2.5%	2,877,653	-15.1%
GRAND TOTAL		31,034,686	32,265,036	-3.8%	32,282,693	-3.9%