



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest DEC 2014	Open Interest DEC 2013	% CHG	Open Interest NOV 2014	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	20	0	0.0%	16	25.0%
COFFEE	13	4	225.0%	0	0.0%
COTTON	18	4	350.0%	17	5.9%
SUGAR 11	19	2	850.0%	23	-17.4%
Energy Futures					
CRUDE OIL PHY	1,474,273	1,616,764	-8.8%	1,446,183	1.9%
CRUDE OIL	19,064	30,152	-36.8%	15,473	23.2%
MINY WTI CRUDE OIL	9,117	3,653	149.6%	8,400	8.5%
BRENT OIL LAST DAY	140,179	57,593	143.4%	145,354	-3.6%
HEATING OIL PHY	345,644	279,191	23.8%	369,006	-6.3%
HTG OIL	66	85	-22.4%	104	-36.5%
MINY HTG OIL	4	5	-20.0%	2	100.0%
RBOB PHY	331,648	239,319	38.6%	313,035	5.9%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	75,037	60,356	24.3%	72,882	3.0%
LTD NAT GAS	409,754	428,655	-4.4%	414,486	-1.1%
MINY NATURAL GAS	2,873	2,681	7.2%	2,316	24.1%
PJM MONTHLY	20,601	23,549	-12.5%	15,731	31.0%
NATURAL GAS PHY	939,746	1,292,682	-27.3%	953,438	-1.4%
RBOB GAS	486	629	-22.7%	308	57.8%
3.5% FUEL OIL CID MED SWA	215	0	-	321	-33.0%
3.5% FUEL OIL CIF BALMO S	0	0	-	10	-100.0%
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	3,577	7,437	-51.9%	3,934	-9.1%
AEP-DAYTON HUB OFF-PEAK M	4,028	6,934	-41.9%	4,284	-6.0%
ALGON CITY GATES NAT GAS	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	199	4,189	-95.2%	584	-65.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
ANR OKLAHOMA	12,320	14,230	-13.4%	13,808	-10.8%
APPALACHIAN COAL (PHY)	847	3,813	-77.8%	897	-5.6%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	3,545	3,451	2.7%	6,038	-41.3%
ARGUS PROPAN FAR EST INDE	595	333	78.7%	542	9.8%
ARGUS PROPAN(SAUDI ARAMCO	583	346	68.5%	920	-36.6%
BRENT BALMO SWAP	225	270	-16.7%	92	144.6%
BRENT CALENDAR SWAP	33,833	45,138	-25.0%	36,350	-6.9%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	0	0	-	0	-
BRENT FINANCIAL FUTURES	14,124	18,459	-23.5%	14,236	-0.8%
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	330	45	633.3%	360	-8.3%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	10,161	342	2,871.1%	7,345	38.3%
CENTERPOINT EAST INDEX	248	0	-	248	0.0%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	36,116	35,090	2.9%	36,519	-1.1%

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Energy Futures					
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	79	0	-	81	-2.5%
CHICAGO ULSD PL VS HO SPR	1,900	2,050	-7.3%	1,423	33.5%
CHICAGO UNL GAS PL VS RBO	39	200	-80.5%	42	-7.1%
CIG BASIS	9,669	7,600	27.2%	9,380	3.1%
CINERGY HUB OFF-PEAK MONT	1,290	2,702	-52.3%	1,402	-8.0%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
CINERGY HUB PEAK MONTH	1,536	3,582	-57.1%	1,708	-10.1%
CIN HUB 5MW D AH O PK	261,672	209,592	24.8%	266,248	-1.7%
CIN HUB 5MW D AH PK	17,733	14,263	24.3%	18,075	-1.9%
CIN HUB 5MW REAL TIME O P	367,928	431,000	-14.6%	381,240	-3.5%
CIN HUB 5MW REAL TIME PK	19,999	38,016	-47.4%	21,234	-5.8%
COAL SWAP	255	50	410.0%	555	-54.1%
COAL SWAP	0	0	-	0	-
COAL SWAP	1,074	2,350	-54.3%	2,169	-50.5%
COLUMB GULF MAINLINE NG B	34,832	8,737	298.7%	35,551	-2.0%
COLUMBIA GULF MAIN NAT G	992	0	-	992	0.0%
COLUMBIA GULF ONSHORE	27,403	15,695	74.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	313	172	82.0%	345	-9.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	576	332	73.5%	706	-18.4%
CONWAY PROPANE 5 DECIMALS SWAP	11,316	2,464	359.3%	10,881	4.0%
CRUDE OIL LAST DAY	0	0	-	0	-
CRUDE OIL OUTRIGHTS	961	196	390.3%	999	-3.8%
CRUDE OIL OUTRIGHTS	0	0	-	0	-
CRUDE OIL OUTRIGHTS	0	0	-	0	-
CRUDE OIL OUTRIGHTS	0	0	-	0	-
CRUDE OIL OUTRIGHTS	12,404	15,543	-20.2%	14,552	-14.8%
CRUDE OIL PHY	0	0	0.0%	0	0.0%
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL SPRDS	150	0	-	0	-
CRUDE OIL SPRDS	0	0	-	0	-
CRUDE OIL SPRDS	0	0	-	0	-
CRUDE OIL SPRDS	0	0	-	0	-
CRUDE OIL SPRDS	0	10	-100.0%	0	-
CRUDE OIL SPRDS	0	0	-	0	-
CRUDE OIL SPRDS	330	0	-	360	-8.3%
CRUDE OIL TRADE AT MARKER SINGAPORE	0	0	0.0%	0	0.0%
DAILY EUA	0	0	-	0	-
DAILY PJM	0	0	-	0	-
DAILY PJM	0	0	-	0	-
DAILY PJM	0	0	-	0	-
DAILY PJM	0	0	-	0	-
DAILY PJM	0	0	-	0	-
DAILY PJM	600	0	-	0	-
DAILY PJM	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	0	0	-	0	-
DATED TO FRONTLINE BRENT	4,076	9,660	-57.8%	4,243	-3.9%
DEMARC INDEX FUTURE	682	0	-	682	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	-	5	-100.0%
DIESEL 10PPM BARGES FOB B	0	3	-100.0%	0	-
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
DLY GAS EURO-BOB OXY	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-

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Energy Futures						
DOMINION TRANSMISSION INC	PG	18,124	20,564	-11.9%	16,830	7.7%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,316	4,828	-10.6%	5,436	-20.6%
EASTERN RAIL DELIVERY CSX	QX	4,610	10,412	-55.7%	5,463	-15.6%
EAST/WEST FUEL OIL SPREAD	EW	2,030	3,103	-34.6%	1,832	10.8%
EIA FLAT TAX ONHWAY DIESE	A5	5,467	4,089	33.7%	5,684	-3.8%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	63	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	6,534	15,650	-58.2%	7,332	-10.9%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	126,128	391,168	-67.8%	151,565	-16.8%
ELEC FINSETTLED	47	1,526	2,923	-47.8%	1,716	-11.1%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,539	5,028	-69.4%	1,767	-12.9%
ELEC MISO PEAK	55	534	767	-30.4%	553	-3.4%
ELEC NYISO OFF-PEAK	4M	27,440	84,057	-67.4%	31,610	-13.2%
ELEC NYISO OFF-PEAK	58	9,720	14,008	-30.6%	10,137	-4.1%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	28,014	53,959	-48.1%	32,184	-13.0%
ELECTRICITY OFF PEAK	4P	9,328	27,274	-65.8%	9,328	0.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	0	250	-100.0%	250	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	103,280	301,080	-65.7%	115,790	-10.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	10,054	18,200	-44.8%	10,529	-4.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,427	2,405	0.9%	2,328	4.3%
EU LOW SULPHUR GASOIL CRACK	LSC	6,449	0	-	4,620	39.6%
EURO 1% FUEL OIL NEW BALM	KX	0	31	-100.0%	10	-100.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	777	359	116.4%	274	183.6%
EURO 3.5% FUEL OIL SPREAD	FK	1,601	903	77.3%	1,611	-0.6%
EURO-DENOMINATED PETRO PROD	IBE	22	204	-89.2%	44	-50.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	75	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	432	1,384	-68.8%	496	-12.9%
EUROPE 1% FUEL OIL NWE CA	UF	617	1,153	-46.5%	672	-8.2%
EUROPE 1% FUEL OIL RDAM C	UH	39	367	-89.4%	81	-51.9%
EUROPE 3.5% FUEL OIL MED	UI	189	35	440.0%	311	-39.2%
EUROPE 3.5% FUEL OIL RDAM	UV	11,781	10,025	17.5%	12,260	-3.9%
EUROPEAN GASOIL (ICE)	7F	785	0	-	291	169.8%
EUROPEAN NAPHTHA BALMO	KZ	128	232	-44.8%	174	-26.4%
EUROPEAN NAPHTHA CRACK SPR	EN	14,390	12,221	17.7%	15,994	-10.0%
EUROPE DATED BRENT SWAP	UB	3,508	5,384	-34.8%	4,712	-25.6%
EUROPE JET KERO NWE CALSW	UJ	27	158	-82.9%	44	-38.6%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	1,828	1,952	-6.4%	2,043	-10.5%
EURO PROPANE CIF ARA SWA	PS	774	781	-0.9%	816	-5.1%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-

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Energy Futures					
FLORIDA GAS ZONE3 BASIS S	2,712	1,460	85.8%	2,011	34.9%
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	40	-100.0%	0	-
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	0	-	0	-
FUEL OIL CRACK VS ICE	18,089	29,062	-37.8%	18,265	-1.0%
FUEL OIL NWE CRACK VS ICE	795	5,202	-84.7%	1,070	-25.7%
FUEL OIL (PLATS) CAR CM	185	86	115.1%	190	-2.6%
FUEL OIL (PLATS) CAR CN	97	27	259.3%	23	321.7%
FUELOIL SWAP:CARGOES VS.B	2,510	3,869	-35.1%	2,470	1.6%
GAS EURO-BOB OXY NWE BARGES	5,460	5,429	0.6%	4,797	13.8%
GAS EURO-BOB OXY NWE BARGES CRK	32,782	28,681	14.3%	33,963	-3.5%
GASOIL 0.1 BRGS FOB VS IC	0	35	-100.0%	0	-
GASOIL 0.1 CARGOES CIF NE	20	0	-	25	-20.0%
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	15	295	-94.9%	25	-40.0%
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	14	90	-84.4%	23	-39.1%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	204	1,537	-86.7%	168	21.4%
GASOIL 0.1 ROTTERDAM BARG	20	11	81.8%	25	-20.0%
GASOIL 10P CRG CIF NW VS	20	20	0.0%	5	300.0%
GASOIL 10PPM CARGOES CIF	0	5	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	197	733	-73.1%	182	8.2%
GASOIL BULLET SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	109	1,086	-90.0%	147	-25.9%
GASOIL CRACK SPREAD CALEN	2,046	27,640	-92.6%	3,806	-46.2%
GASOIL MINI CALENDAR SWAP	1,350	544	148.2%	1,471	-8.2%
GASOLINE UP-DOWN (ARGUS)	0	3	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	290	510	-43.1%	545	-46.8%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
GC ULSD VS GC JET SPREAD	25	300	-91.7%	50	-50.0%
GROUP THREE ULSD (PLATTS)	356	785	-54.6%	358	-0.6%
GRP THREE ULSD(PLT)VS HEA	11,760	12,344	-4.7%	13,276	-11.4%
GRP THREE UNL GS (PLT) VS	3,625	163	2,123.9%	3,385	7.1%
GULF COAST 3% FUEL OIL BA	1,560	2,688	-42.0%	1,865	-16.4%
GULF COAST GASOLINE CLNDR	1,316	90	1,362.2%	1,293	1.8%
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST JET FUEL CLNDR	2,157	3,040	-29.0%	2,040	5.7%
GULF COAST JET VS NYM 2 H	39,493	47,088	-16.1%	42,735	-7.6%
GULF COAST NO.6 FUEL OIL	41,131	45,053	-8.7%	38,292	7.4%
GULF COAST NO.6 FUEL OIL	8,077	5,647	43.0%	10,885	-25.8%
GULF COAST ULSD CALENDAR	7,488	8,658	-13.5%	7,284	2.8%
GULF COAST ULSD CRACK SPR	16,032	22,990	-30.3%	16,797	-4.6%
HEATING OIL BALMO CLNDR S	0	0	-	0	-
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL LAST DAY	0	0	-	0	-
HEATING OIL PHY	0	0	0.0%	0	0.0%
HEATING OIL PHY	0	0	0.0%	0	-
HEATING OIL VS ICE GASOIL	1,790	15,195	-88.2%	3,475	-48.5%
HENRY HUB BASIS SWAP	36,330	14,640	148.2%	36,960	-1.7%
HENRY HUB INDEX SWAP FUTU	23,938	8,116	194.9%	27,954	-14.4%

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HENRY HUB SWAP	NN	1,686,366	2,434,922	-30.7%	1,778,789	-5.2%
HENRY HUB SWING FUTURE	SN	0	0	-	132	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	16,860	3,164	432.9%	17,632	-4.4%
HOUSTON SHIP CHANNEL INDE	IP	372	0	-	0	-
ICE BRENT DUBAI SWAP	DB	1,440	3,545	-59.4%	1,260	14.3%
ICE GASOIL BALMO SWAP	U9	0	0	-	3	-100.0%
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	68,281	124,660	-45.2%	118,463	-42.4%
INDIANA MISO	FDM	1,960	23,400	-91.6%	4,045	-51.5%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	153,256	115,842	32.3%	167,017	-8.2%
INDIANA MISO	PDM	7,100	1,601	343.5%	1,921	269.6%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	7,451	8,031	-7.2%	3,148	136.7%
INDONESIAN COAL	MCC	935	1,315	-28.9%	1,440	-35.1%
ISO NEW ENGLAND OFF-PEAK	KI	1,558	4,974	-68.7%	1,772	-12.1%
ISO NEW ENGLAND PK LMP	NI	2,339	6,575	-64.4%	2,650	-11.7%
JAPAN C&F NAPHTHA CRACK S	JB	508	30	1,593.3%	244	108.2%
JAPAN C&F NAPHTHA SWAP	JA	1,477	1,354	9.1%	1,474	0.2%
JAPAN NAPHTHA BALMO SWAP	E6	55	92	-40.2%	9	511.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	138	80	72.5%	166	-16.9%
JET BARGES VS ICE GASOIL	JR	0	0	-	5	-100.0%
JET CIF NWE VS ICE	JC	349	892	-60.9%	391	-10.7%
JET FUEL BRG FOB RDM VS I	9Q	10	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	8	10	-20.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,360	1,695	-19.8%	225	504.4%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	104	194	-46.4%	81	28.4%
LA CARB DIESEL (OPIS) SWA	KL	373	726	-48.6%	702	-46.9%
LA CARBOB GASOLINE(OPIS)S	JL	600	320	87.5%	500	20.0%
LA JET FUEL VS NYM NO 2 H	MQ	50	969	-94.8%	25	100.0%
LA JET (OPIS) SWAP	JS	75	1,910	-96.1%	125	-40.0%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	100	1,450	-93.1%	200	-50.0%
LLS (ARGUS) VS WTI SWAP	WJ	42,010	46,189	-9.0%	40,939	2.6%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	13,143	11,400	15.3%	18,194	-27.8%
MARS (ARGUS) VS WTI TRD M	YV	0	93	-100.0%	125	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	85,527	78,455	9.0%	92,177	-7.2%
MCCLOSKEY RCH BAY COAL	MFF	30,493	33,890	-10.0%	37,515	-18.7%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	188	707	-73.4%	315	-40.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,176	3,032	-28.2%	2,628	-17.2%
MICHIGAN HUB OFF-PEAK MON	HJ	0	2	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	2	-100.0%	0	-
MICHIGAN MISO	HMO	133,024	102,840	29.4%	135,104	-1.5%
MICHIGAN MISO	HMW	9,793	5,622	74.2%	9,888	-1.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	438	337	30.0%	366	19.7%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	407	93	337.6%	170	139.4%



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Energy Futures						
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	787	120	555.8%	787	0.0%
MISO 5MW OFF PEAK	4R	0	4,080	-100.0%	0	-
MISO 5MW PEAK	4Q	0	210	-100.0%	0	-
MJC FUT	MJC	297	978	-69.6%	294	1.0%
MNC FUT	MNC	6,177	4,197	47.2%	7,138	-13.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	15,552	8,153	90.8%	12,638	23.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	350	0	-	330	6.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	75,804	22,477	237.3%	75,840	0.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	975	401	143.1%	361	170.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,307	5,721	150.1%	14,249	0.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	557	501	11.2%	295	88.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	22,426	15,157	48.0%	24,510	-8.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	2,012	671	199.9%	657	206.2%
NAT GAS BASIS SWAP	TZ6	2,271	8,702	-73.9%	2,643	-14.1%
NATURAL GAS	XAC	0	0	-	22	-100.0%
NATURAL GAS INDEX	TZI	0	248	-100.0%	0	-
NATURAL GAS PEN SWP	NP	559,378	795,157	-29.7%	567,221	-1.4%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	14,024	8,160	71.9%	4,696	198.6%
NEPOOL CONECTIC 5MW D AH	P2	810	930	-12.9%	336	141.1%
NEPOOL INTR HUB 5MW D AH	H2	349,597	388,132	-9.9%	382,218	-8.5%
NEPOOL INTR HUB 5MW D AH	U6	20,598	29,021	-29.0%	21,985	-6.3%
NEPOOL MAINE 5MW D AH O E	W2	0	1,224	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	63	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	22,576	72,392	-68.8%	26,746	-15.6%
NEPOOL NE MASS 5MW D AH P	P7	1,874	4,036	-53.6%	1,434	30.7%
NEPOOL NEW HAMP 5MW D AH	U2	512	617	-17.0%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	11,368	-17.9%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	12,827	3,846	233.5%	12,787	0.3%
NEPOOL RHODE IL 5MW D AH	U5	225,949	70,238	221.7%	224,788	0.5%
NEPOOL SE MASS 5MW D AH O	P5	4,664	7,928	-41.2%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	424	-39.6%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	30,952	64,900	-52.3%	33,871	-8.6%
NEPOOL W CNTR M 5MW D AH	R6	1,937	3,883	-50.1%	2,070	-6.4%
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	2,646	587	350.8%	2,827	-6.4%
NEW YORK HUB ZONE G PEAK	GN	0	55	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	17,035	21,457	-20.6%	18,761	-9.2%
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	41,925	19,258	117.7%	41,907	0.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	132	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,183	3,622	-39.7%	2,330	-6.3%
NO 2 UP-DOWN SPREAD CALEN	UT	850	1,563	-45.6%	750	13.3%
NORTHEN NATURAL GAS DEMAR	PE	3,877	0	-	4,745	-18.3%
NORTHEN NATURAL GAS VENTU	PF	7,390	2,065	257.9%	7,411	-0.3%
NORTHERN ILLINOIS OFF-PEA	UO	2,658	4,855	-45.3%	2,808	-5.3%
NORTHWEST ROCKIES BASIS S	NR	12,099	11,192	8.1%	9,603	26.0%



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Energy Futures						
N ROCKIES PIPE SWAP	XR	2,162	270	700.7%	2,747	-21.3%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	5,157	8,008	-35.6%	4,032	27.9%
NY 2.2% FUEL OIL (PLATTS	Y3	903	0	-	445	102.9%
NY 3.0% FUEL OIL (PLATTS	H1	320	765	-58.2%	330	-3.0%
NY HARBOR 1% FUEL OIL BAL	VK	100	150	-33.3%	0	-
NY HARBOR HEAT OIL SWP	MP	33,283	13,810	141.0%	21,376	55.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	4,350	0	-	4,410	-1.4%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,703	9,728	-41.4%	6,825	-16.4%
NY HARBOR RESIDUAL FUEL C	ML	50	0	-	200	-75.0%
NYH NO 2 CRACK SPREAD CAL	HK	21,693	31,545	-31.2%	23,794	-8.8%
NY H OIL PLATTS VS NYMEX	YH	1,325	5,163	-74.3%	1,416	-6.4%
NYISO A	KA	10,509	11,078	-5.1%	10,972	-4.2%
NYISO A OFF-PEAK	KB	3,684	4,498	-18.1%	3,866	-4.7%
NYISO CAPACITY	NNC	678	546	24.2%	633	7.1%
NYISO CAPACITY	NRS	1,233	526	134.4%	1,296	-4.9%
NYISO G	KG	4,398	6,595	-33.3%	4,362	0.8%
NYISO G OFF-PEAK	KH	1,484	3,010	-50.7%	1,594	-6.9%
NYISO J	KJ	7,440	7,423	0.2%	7,599	-2.1%
NYISO J OFF-PEAK	KK	1,200	1,444	-16.9%	1,216	-1.3%
NYISO ZONE A 5MW D AH O P	K4	547,659	699,077	-21.7%	577,266	-5.1%
NYISO ZONE A 5MW D AH PK	K3	37,987	50,898	-25.4%	39,469	-3.8%
NYISO ZONE C 5MW D AH O P	A3	35,200	65,416	-46.2%	37,702	-6.6%
NYISO ZONE C 5MW D AH PK	Q5	1,919	3,968	-51.6%	2,033	-5.6%
NYISO ZONE G 5MW D AH O P	D2	338,800	651,107	-48.0%	365,982	-7.4%
NYISO ZONE G 5MW D AH PK	T3	22,198	57,324	-61.3%	24,117	-8.0%
NYISO ZONE J 5MW D AH O P	D4	138,712	335,255	-58.6%	154,141	-10.0%
NYISO ZONE J 5MW D AH PK	D3	9,868	22,241	-55.6%	10,951	-9.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,465	1,550	123.5%	3,790	-8.6%
NYMEX ALUMINUM FUTURES	AN	0	55	-100.0%	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	819	0	-	829	-1.2%
NY ULSD (ARGUS) VS HEATING OIL	7Y	16,486	2,731	503.7%	16,253	1.4%
ONEOK OKLAHOMA NG BASIS	8X	2,355	1,116	111.0%	2,380	-1.1%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	168	-100.0%
ONTARIO POWER SWAPS	OFM	236,003	168,234	40.3%	250,598	-5.8%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	36	-100.0%
ONTARIO POWER SWAPS	OPM	19,464	19,246	1.1%	20,449	-4.8%
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	23,244	24,613	-5.6%	23,064	0.8%
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	5,718	698	719.2%	5,318	7.5%
PETROCHEMICALS	22	49	20	145.0%	68	-27.9%
PETROCHEMICALS	32	41	105	-61.0%	66	-37.9%
PETROCHEMICALS	51	0	14	-100.0%	0	-

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Energy Futures						
PETROCHEMICALS	81	30	-100.0%	0	-	
PETROCHEMICALS	8I	1,627	1,380	17.9%	1,372	18.6%
PETROCHEMICALS	91	105	132	-20.5%	74	41.9%
PETROCHEMICALS	HPE	282	180	56.7%	173	63.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	28	0	-	52	-46.2%
PETROCHEMICALS	MAE	10	10	0.0%	10	0.0%
PETROCHEMICALS	MAS	54	70	-22.9%	114	-52.6%
PETROCHEMICALS	MBE	3,009	1,770	70.0%	3,361	-10.5%
PETROCHEMICALS	MNB	2,214	2,496	-11.3%	2,547	-13.1%
PETRO CRCKS & SPRDS ASIA	STI	0	25	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	STR	252	126	100.0%	176	43.2%
PETRO CRCKS & SPRDS ASIA	STS	20	445	-95.5%	40	-50.0%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	243	685	-64.5%	298	-18.5%
PETRO CRCKS & SPRDS NA	EXR	1,096	1,318	-16.8%	1,466	-25.2%
PETRO CRCKS & SPRDS NA	FOC	710	412	72.3%	960	-26.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,000	2,069	45.0%	3,232	-7.2%
PETRO CRCKS & SPRDS NA	GCU	26,976	28,805	-6.3%	25,915	4.1%
PETRO CRCKS & SPRDS NA	GFC	0	30	-100.0%	45	-100.0%
PETRO CRCKS & SPRDS NA	HOB	7,311	4,202	74.0%	6,373	14.7%
PETRO CRCKS & SPRDS NA	KSD	50	1,150	-95.7%	100	-50.0%
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	2,475	3,536	-30.0%	2,600	-4.8%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	18,913	17,813	6.2%	19,414	-2.6%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	11,795	5,604	110.5%	11,428	3.2%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	105	450	-76.7%	104	1.0%
PETRO CRK&SPRD EURO	BFR	210	1,007	-79.1%	270	-22.2%
PETRO CRK&SPRD EURO	BOB	2,257	1,662	35.8%	2,027	11.3%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	25	0	-	22	13.6%
PETRO CRK&SPRD EURO	EPN	380	406	-6.4%	384	-1.0%
PETRO CRK&SPRD EURO	EVC	3,795	1,114	240.7%	2,556	48.5%
PETRO CRK&SPRD EURO	FBT	30	1,435	-97.9%	30	0.0%
PETRO CRK&SPRD EURO	FVB	39	140	-72.1%	42	-7.1%
PETRO CRK&SPRD EURO	GCB	665	0	-	0	-
PETRO CRK&SPRD EURO	GOC	48	554	-91.3%	96	-50.0%
PETRO CRK&SPRD EURO	GRB	0	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	60	9	566.7%	26	130.8%
PETRO CRK&SPRD EURO	MUD	715	489	46.2%	493	45.0%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	455	486	-6.4%	416	9.4%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	7	84	-91.7%	14	-50.0%



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Energy Futures						
PETROLEUM PRODUCTS	D43	0	70	-100.0%	0	-
PETROLEUM PRODUCTS	D44	55	50	10.0%	70	-21.4%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	273	-100.0%	0	-
PETROLEUM PRODUCTS	D64	336	154	118.2%	406	-17.2%
PETROLEUM PRODUCTS	EWB	10	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	6	-100.0%	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	960	-100.0%	0	-
PETROLEUM PRODUCTS ASIA	E6M	30	40	-25.0%	29	3.4%
PETROLEUM PRODUCTS ASIA	MJN	2,877	3,088	-6.8%	2,645	8.8%
PETRO OUTFRIGHT EURO	0A	90	0	-	0	-
PETRO OUTFRIGHT EURO	0B	563	365	54.2%	692	-18.6%
PETRO OUTFRIGHT EURO	0C	0	0	-	0	-
PETRO OUTFRIGHT EURO	0D	7,940	9,911	-19.9%	7,781	2.0%
PETRO OUTFRIGHT EURO	0E	462	40	1,055.0%	618	-25.2%
PETRO OUTFRIGHT EURO	0F	1,569	3,659	-57.1%	1,353	16.0%
PETRO OUTFRIGHT EURO	1T	23	31	-25.8%	23	0.0%
PETRO OUTFRIGHT EURO	33	783	620	26.3%	373	109.9%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-
PETRO OUTFRIGHT EURO	5L	253	80	216.3%	35	622.9%
PETRO OUTFRIGHT EURO	63	116	0	-	177	-34.5%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-
PETRO OUTFRIGHT EURO	7I	316	220	43.6%	405	-22.0%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-
PETRO OUTFRIGHT EURO	7R	389	331	17.5%	269	44.6%
PETRO OUTFRIGHT EURO	7S	0	0	-	0	-
PETRO OUTFRIGHT EURO	88	25	15	66.7%	0	-
PETRO OUTFRIGHT EURO	CBB	0	20	-100.0%	50	-100.0%
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CPB	181	127	42.5%	150	20.7%
PETRO OUTFRIGHT EURO	EFF	0	0	-	5	-100.0%
PETRO OUTFRIGHT EURO	EFM	88	30	193.3%	143	-38.5%
PETRO OUTFRIGHT EURO	ENS	232	342	-32.2%	235	-1.3%
PETRO OUTFRIGHT EURO	EWN	253	69	266.7%	243	4.1%
PETRO OUTFRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTFRIGHT EURO	MBB	44	0	-	0	-
PETRO OUTFRIGHT EURO	MBN	2,828	1,851	52.8%	2,795	1.2%
PETRO OUTFRIGHT EURO	RBF	0	320	-100.0%	0	-
PETRO OUTFRIGHT EURO	SMU	50	0	-	50	0.0%
PETRO OUTFRIGHT EURO	T0	574	105	446.7%	569	0.9%
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTFRIGHT EURO	V0	0	400	-100.0%	100	-100.0%
PETRO OUTFRIGHT EURO	W0	0	0	-	0	-
PETRO OUTFRIGHT EURO	X0	0	117	-100.0%	0	-
PETRO OUTFRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTFRIGHT NA	5Y	0	1	-100.0%	0	-
PETRO OUTFRIGHT NA	DBB	0	0	-	0	-
PETRO OUTFRIGHT NA	FCB	223	291	-23.4%	109	104.6%
PETRO OUTFRIGHT NA	FOB	0	0	-	0	-
PETRO OUTFRIGHT NA	FOM	0	0	-	10	-100.0%
PETRO OUTFRIGHT NA	GKS	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	20	58	-65.5%	20	0.0%
PETRO OUTRIGHT NA	MBL	674	544	23.9%	738	-8.7%
PETRO OUTRIGHT NA	MEN	855	866	-1.3%	648	31.9%
PETRO OUTRIGHT NA	MEO	6,948	8,887	-21.8%	6,733	3.2%
PETRO OUTRIGHT NA	MFD	50	50	0.0%	105	-52.4%
PETRO OUTRIGHT NA	MMF	140	49	185.7%	102	37.3%
PETRO OUTRIGHT NA	NYB	0	125	-100.0%	0	-
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	250	48	420.8%	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	1,488	-100.0%	124	-100.0%
PJM AD HUB 5MW REAL TIME	V3	1,573,587	1,247,679	26.1%	1,616,121	-2.6%
PJM AD HUB 5MW REAL TIME	Z9	60,880	59,621	2.1%	64,737	-6.0%
PJM AECO DA OFF-PEAK	X1	179,913	178,450	0.8%	192,840	-6.7%
PJM AECO DA PEAK	Y1	9,830	9,688	1.5%	10,419	-5.7%
PJM APS ZONE DA OFF-PEAK	W4	29,280	42,144	-30.5%	30,531	-4.1%
PJM APS ZONE DA PEAK	S4	1,599	2,298	-30.4%	1,656	-3.4%
PJM ATSI ELEC	MOD	0	4,670	-100.0%	0	-
PJM ATSI ELEC	MPD	0	254	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	35,057	56,662	-38.1%	37,976	-7.7%
PJM BGE DA PEAK	E3	2,802	5,236	-46.5%	3,030	-7.5%
PJM COMED 5MW D AH O PK	D9	83,981	144,049	-41.7%	87,734	-4.3%
PJM COMED 5MW D AH PK	D8	4,609	7,841	-41.2%	4,780	-3.6%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	321,058	139,682	129.8%	333,151	-3.6%
PJM DAYTON DA PEAK	D7	18,263	11,568	57.9%	19,194	-4.9%
PJM DPL DA OFF-PEAK	E8	0	12,083	-100.0%	0	-
PJM DPL DA PEAK	L8	0	677	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	22	276	-92.0%	41	-46.3%
PJM DUQUS 5MW D AH O PK	D6	392	5,088	-92.3%	809	-51.5%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	105	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	118,830	23,400	407.8%	125,085	-5.0%
PJM JCPL DA PEAK	J2	7,135	3,180	124.4%	7,515	-5.1%
PJM NI HUB 5MW REAL TIME	B3	32,951	59,402	-44.5%	36,219	-9.0%
PJM NI HUB 5MW REAL TIME	B6	650,870	870,280	-25.2%	702,995	-7.4%
PJM NILL DA OFF-PEAK	L3	202,061	556,863	-63.7%	236,803	-14.7%
PJM NILL DA PEAK	N3	11,152	25,790	-56.8%	12,338	-9.6%
PJM OFF-PEAK LMP SWAP FUT	JP	8,324	12,291	-32.3%	8,736	-4.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	1,801	-71.6%	512	0.0%
PJM PEPCO DA OFF-PEAK	Q8	0	2,040	-100.0%	0	-
PJM PEPCO DA PEAK	R8	0	1,036	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	45,504	121,358	-62.5%	49,257	-7.6%
PJM PPL DA PEAK	L5	3,614	8,777	-58.8%	3,861	-6.4%
PJM PSEG DA OFF-PEAK	W6	27,645	148,778	-81.4%	34,317	-19.4%
PJM PSEG DA PEAK	L6	1,507	8,089	-81.4%	1,811	-16.8%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	1,413,377	805,590	75.4%	1,451,324	-2.6%
PJM WESTHDA PEAK	J4	81,908	49,428	65.7%	84,283	-2.8%
PJM WESTH RT OFF-PEAK	N9	3,042,172	1,809,093	68.2%	3,087,512	-1.5%
PJM WESTH RT PEAK	L1	146,350	103,308	41.7%	150,604	-2.8%

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Energy Futures						
PLASTICS	PGP	1,739	745	133.4%	1,523	14.2%
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	753	521	44.5%	821	-8.3%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	118	97	21.6%	133	-11.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	15	15	0.0%	9	66.7%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	95	78	21.8%	31	206.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	258	-61.2%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	7,111	2,494	185.1%	6,545	8.6%
RBOB CALENDAR SWAP	RL	17,185	13,278	29.4%	18,584	-7.5%
RBOB CRACK SPREAD	RM	3,350	9,643	-65.3%	4,408	-24.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	806	363	122.0%	42	1,819.0%
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	69	69	0.0%	75	-8.0%
RBOB UP-DOWN CALENDAR SWA	RV	12,368	15,490	-20.2%	13,637	-9.3%
RBOB VS HEATING OIL SWAP	RH	2,125	150	1,316.7%	1,525	39.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,383	3,132	-55.8%	1,423	-2.8%
SAN JUAN PIPE SWAP	XX	224	0	-	336	-33.3%
SINGAPORE 180CST BALMO	BS	62	29	113.8%	30	106.7%
SINGAPORE 380CST BALMO	BT	101	80	26.3%	24	320.8%
SINGAPORE 380CST FUEL OIL	SE	4,661	6,136	-24.0%	4,688	-0.6%
SINGAPORE FUEL 180CST CAL	UA	4,327	5,752	-24.8%	4,968	-12.9%
SINGAPORE FUEL OIL SPREAD	SD	748	2,621	-71.5%	781	-4.2%
SINGAPORE GASOIL	MTB	222	90	146.7%	92	141.3%
SINGAPORE GASOIL	MTS	5,079	5,577	-8.9%	5,589	-9.1%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	225	-100.0%
SINGAPORE GASOIL	STZ	600	575	4.3%	600	0.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	100	500	-80.0%	240	-58.3%
SINGAPORE GASOIL CALENDAR	MSG	672	0	-	552	21.7%
SINGAPORE GASOIL SWAP	SG	7,074	10,551	-33.0%	6,841	3.4%
SINGAPORE GASOIL VS ICE	GA	7,008	15,511	-54.8%	8,108	-13.6%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	3,150	9,203	-65.8%	4,100	-23.2%
SINGAPORE JET KEROSENE SW	KS	5,421	10,173	-46.7%	6,683	-18.9%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	50	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	625	318	96.5%	975	-35.9%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	24,884	14,992	66.0%	23,916	4.0%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	75	1,299	-94.2%	175	-57.1%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	2,632	5,656	-53.5%	2,884	-8.7%
SOCAL PIPE SWAP	XN	1,526	4,368	-65.1%	1,650	-7.5%
SONAT BASIS SWAP FUTURE	SZ	3,474	2,856	21.6%	3,238	7.3%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-

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Energy Futures						
SOUTH STAR TEX OKLHM KNS	8Z	965	2,058	-53.1%	1,067	-9.6%
Sumas Basis Swap	NK	5,281	7,116	-25.8%	5,588	-5.5%
TC2 ROTTERDAM TO USAC 37K	TM	10	75	-86.7%	20	-50.0%
TC5 RAS TANURA TO YOKOHAM	TH	5	135	-96.3%	10	-50.0%
TCO BASIS SWAP	TC	80,904	4,469	1,710.3%	81,675	-0.9%
TCO NG INDEX SWAP	Q1	3,168	0	-	3,408	-7.0%
TD3 MEG TO JAPAN 250K MT	TL	0	42	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	4,269	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	1,991	0	-	1,836	8.4%
TENNESSEE 500 LEG NG INDE	Y7	0	2,680	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,568	2,610	-1.6%	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	6,274	0	-	6,574	-4.6%
Tetco STX Basis	TX	0	648	-100.0%	4	-100.0%
TEXAS EASTERN ZONE M-3 BA	NX	20,394	7,106	187.0%	21,234	-4.0%
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	8,990	2,420	271.5%	3,150	185.4%
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	11,090	7,728	43.5%	11,028	0.6%
TRANSCO ZONE4 BASIS SWAP	TR	12,903	5,840	120.9%	12,000	7.5%
TRANSCO ZONE 4 NAT GAS IN	B2	372	0	-	372	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	2,938	2,992	-1.8%	2,580	13.9%
TRANSCO ZONE 6 INDEX	IT	80	112	-28.6%	40	100.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	85	106	-19.8%	175	-51.4%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	3	0	-	0	-
ULSD 10PPM CIF MED VS ICE	Z7	133	264	-49.6%	96	38.5%
ULSD 10PPM CIF NW BALMO S	B1	0	3	-100.0%	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	2	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	2,725	1,625	67.7%	843	223.3%
UP DOWN GC ULSD VS NMX HO	LT	52,951	73,871	-28.3%	54,617	-3.1%
USGC UNL 87 CRACK SPREAD	RU	350	1,615	-78.3%	450	-22.2%
WAHA BASIS	NW	15,665	3,869	304.9%	12,971	20.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	6,115	12,275	-50.2%	6,785	-9.9%
WTI-BRENT BULLET SWAP	BY	55	8,137	-99.3%	60	-8.3%
WTI-BRENT CALENDAR SWAP	BK	137,262	101,004	35.9%	136,612	0.5%
WTI CALENDAR	CS	136,554	163,455	-16.5%	148,586	-8.1%
WTS (ARGUS) VS WTI SWAP	FF	32,388	8,042	302.7%	28,568	13.4%
WTS (ARGUS) VS WTI TRD MT	FH	4,791	4,748	0.9%	5,222	-8.3%

Energy Options

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Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	25	90	-72.2%	25	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	246,473	285,456	-13.7%	254,433	-3.1%
BRENT OIL LAST DAY	BE	24,423	19,622	24.5%	17,383	40.5%
BRENT OIL LAST DAY	OS	73,686	76,524	-3.7%	73,429	0.3%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	1,625	100	1,525.0%	3,285	-50.5%
COAL API2 INDEX	CQA	1,155	0	-	2,305	-49.9%
COAL API4 INDEX	RLA	490	50	880.0%	965	-49.2%
COAL API4 INDEX	RQA	275	0	-	55	400.0%
COAL SWAP	CPF	215	160	34.4%	370	-41.9%
COAL SWAP	RPF	2,520	2,125	18.6%	2,125	18.6%
CRUDE OIL 1MO	WA	260,185	274,450	-5.2%	262,585	-0.9%
CRUDE OIL APO	AO	484,396	590,381	-18.0%	499,948	-3.1%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	600	5,062	-88.1%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	7,160	3,825	87.2%	7,360	-2.7%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	119,757	102,125	17.3%	92,398	29.6%
CRUDE OIL PHY	LO	2,803,246	2,064,053	35.8%	2,335,153	20.0%
CRUDE OIL PHY	LO1	2,022	0	-	413	389.6%
CRUDE OIL PHY	LO2	168	0	-	141	19.1%
CRUDE OIL PHY	LO3	1	0	-	0	-
CRUDE OIL PHY	LO4	0	0	-	0	0.0%
CRUDE OIL PHY	LO5	0	0	-	0	-
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	510	2,049	-75.1%	590	-13.6%
ELEC MISO PEAK	OEM	0	120	-100.0%	120	-100.0%
ELECTRICITY OFF PEAK	N9P	2,112	0	-	4,560	-53.7%
ETHANOL SWAP	CVR	17,028	4,836	252.1%	18,973	-10.3%
ETHANOL SWAP	GVR	14,170	10,338	37.1%	13,475	5.2%
EURO-DENOMINATED PETRO PROD	EFB	40	570	-93.0%	80	-50.0%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	10	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	122	-100.0%	10	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	774	1,675	-53.8%	1,548	-50.0%
GASOLINE	GCE	208	0	-	416	-50.0%
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	1,776	2,664	-33.3%	2,154	-17.5%
HEATING OIL PHY	OH	84,501	54,352	55.5%	80,781	4.6%
HENRY HUB FINANCIAL LAST	E7	23,021	36,926	-37.7%	22,778	1.1%
HO 1 MONTH CLNDR OPTIONS	FA	3,380	200	1,590.0%	2,780	21.6%
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	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	670	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	10,365	5,250	97.4%	11,155	-7.1%
MCCLOSKEY RCH BAY COAL	MFO	2,460	740	232.4%	2,660	-7.5%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	133,864	282,784	-52.7%	114,270	17.1%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	1,400	-100.0%
NATURAL GAS 3 M CSO FIN	G3	250	10,600	-97.6%	1,100	-77.3%
NATURAL GAS 5 M CSO FIN	G5	250	0	-	250	0.0%
NATURAL GAS 6 M CSO FIN	G6	4,550	25,250	-82.0%	4,500	1.1%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	8,777	13,791	-36.4%	19,851	-55.8%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,752,280	4,950,577	-24.2%	3,813,046	-1.6%
NATURAL GAS PHY	ON	140,191	305,703	-54.1%	160,464	-12.6%
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	11,124	17,199	-35.3%	14,613	-23.9%
NY HARBOR HEAT OIL SWP	AT	102,209	64,734	57.9%	93,261	9.6%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	134	253	-47.0%	30	346.7%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	17,683	14,531	21.7%	18,146	-2.6%
PETROCHEMICALS	4I	75	90	-16.7%	150	-50.0%
PETROCHEMICALS	4J	6,295	8,730	-27.9%	6,890	-8.6%
PETROCHEMICALS	4K	50	2,216	-97.7%	100	-50.0%
PETROCHEMICALS	CPR	30	506	-94.1%	65	-53.8%
PETRO OUTRIGHT EURO	8H	886	815	8.7%	942	-5.9%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	7,200	12,000	-40.0%	7,600	-5.3%
PJM CALENDAR STRIP	6O	420	3,920	-89.3%	6,285	-93.3%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	282	2,104	-86.6%	314	-10.2%
RBOB 1MO CAL SPD OPTIONS	ZA	0	100	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	7,729	17,051	-54.7%	7,618	1.5%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	34,200	30,814	11.0%	21,120	61.9%

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Metals Futures					
COMEX GOLD	372,596	381,151	-2.2%	376,407	-1.0%
NYMEX HOT ROLLED STEEL	23,736	9,709	144.5%	23,293	1.9%
NYMEX PLATINUM	64,128	62,119	3.2%	64,625	-0.8%
PALLADIUM	33,179	38,908	-14.7%	31,796	4.3%
URANIUM	4,818	7,207	-33.1%	5,402	-10.8%
COMEX SILVER	151,410	133,296	13.6%	156,064	-3.0%
COMEX MINY GOLD	831	648	28.2%	738	12.6%
E-MINI SILVER	0	3	-100.0%	0	-
COMEX MINY SILVER	86	135	-36.3%	119	-27.7%
COMEX COPPER	160,639	167,767	-4.2%	164,092	-2.1%
COMEX MINY COPPER	153	130	17.7%	146	4.8%
Aluminium MW Trans Prem Platts	2,462	48	5,029.2%	1,961	25.5%
ALUMINUM	99	0	-	202	-51.0%
AUSTRIALIAN COKE COAL	0	0	-	0	-
AUSTRIALIAN COKE COAL	1,022	106	864.2%	1,177	-13.2%
COPPER	4,541	394	1,052.5%	4,073	11.5%
E-MICRO GOLD	1,673	1,902	-12.0%	1,447	15.6%
FERROUS PRODUCTS	0	85	-100.0%	0	-
FERROUS PRODUCTS	30	34	-11.8%	0	-
IRON ORE	240	0	-	240	0.0%
IRON ORE CHINA	20	0	-	0	-
NYMEX IRON ORE FUTURES	4,555	4,659	-2.2%	5,035	-9.5%
SILVER	1,004	1,291	-22.2%	606	65.7%
Metals Options					
COMEX COPPER	1,526	2,172	-29.7%	1,523	0.2%
COMEX GOLD	1,400,324	1,452,105	-3.6%	1,373,769	1.9%
COMEX SILVER	183,571	174,426	5.2%	197,929	-7.3%
GOLD	125	0	-	353	-64.6%
GOLD	28	0	-	20	40.0%
GOLD	0	0	-	0	-
GOLD	0	0	-	0	0.0%
GOLD	0	0	-	0	-
IRON ORE CHINA	0	0	-	0	-
IRON ORE CHINA	6,032	2,886	109.0%	6,172	-2.3%
NYMEX HOT ROLLED STEEL	0	690	-100.0%	0	-
NYMEX PLATINUM	8,971	4,599	95.1%	21,090	-57.5%
PALLADIUM	4,059	11,256	-63.9%	4,683	-13.3%
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	-
SHORT TERM GOLD	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	130	0	-	43	202.3%



NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2014	Open Interest DEC 2013	% CHG	Open Interest NOV 2014	% CHG
Metals Options						
SILVER	SO2	20	0	-	0	-
SILVER	SO3	20	0	-	0	-
SILVER	SO4	0	0	-	0	0.0%
SILVER	SO5	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		70	10	600.0%	56	25.0%
Energy Futures		19,537,732	20,281,871	-3.7%	20,193,926	-3.2%
Metals Futures		827,222	809,592	2.2%	837,423	-1.2%
TOTAL FUTURES		20,365,024	21,091,473	-3.4%	21,031,405	-3.2%
TOTAL OPTIONS GROUP						
Energy Options		8,751,750	9,477,350	-7.7%	8,397,699	4.2%
Metals Options		1,604,806	1,648,134	-2.6%	1,605,582	0.0%
TOTAL OPTIONS		10,356,556	11,125,484	-6.9%	10,003,281	3.5%
TOTAL COMBINED						
Commodities and Alternative Investments		70	10	600.0%	56	25.0%
Energy		28,289,482	29,759,221	-4.9%	28,591,625	-1.1%
Metals		2,432,028	2,457,726	-1.0%	2,443,005	-0.4%
GRAND TOTAL		30,721,580	32,216,957	-4.6%	31,034,686	-1.0%