



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2015	Open Interest FEB 2014	% CHG	Open Interest JAN 2015	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	7	2	250.0%	27	-74.1%
COFFEE	11	0	-	10	10.0%
COTTON	15	2	650.0%	26	-42.3%
SUGAR 11	51	8	537.5%	64	-20.3%
Energy Futures					
CRUDE OIL PHY	1,714,337	1,671,601	2.6%	1,719,646	-0.3%
CRUDE OIL	20,044	28,386	-29.4%	28,111	-28.7%
MINY WTI CRUDE OIL	7,701	4,765	61.6%	6,943	10.9%
BRENT OIL LAST DAY	155,479	81,541	90.7%	149,430	4.0%
HEATING OIL PHY	371,915	295,045	26.1%	390,088	-4.7%
HTG OIL	54	73	-26.0%	60	-10.0%
MINY HTG OIL	2	3	-33.3%	3	-33.3%
RBOB PHY	352,484	271,107	30.0%	375,814	-6.2%
MINY RBOB GAS	2	0	0.0%	1	100.0%
NATURAL GAS	91,801	58,036	58.2%	100,002	-8.2%
LTD NAT GAS	394,818	446,328	-11.5%	414,428	-4.7%
MINY NATURAL GAS	10,290	3,011	241.7%	2,076	395.7%
PJM MONTHLY	18,089	21,092	-14.2%	19,153	-5.6%
NATURAL GAS PHY	980,113	1,212,673	-19.2%	1,024,162	-4.3%
RBOB GAS	953	463	105.8%	610	56.2%
3.5% FUEL OIL CID MED SWA	213	0	-	207	2.9%
3.5% FUEL OIL CIF BALMO S	40	0	-	90	-55.6%
AEP-DAYTON HUB DAILY	0	20	-100.0%	0	-
AEP-DAYTON HUB MTHLY	3,042	6,442	-52.8%	3,238	-6.1%
AEP-DAYTON HUB OFF-PEAK M	3,518	6,216	-43.4%	3,782	-7.0%
ALGON CITY GATES NAT GAS	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	204	6,442	-96.8%	124	64.5%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	2,140	0	-	428	400.0%
ANR OKLAHOMA	12,100	13,168	-8.1%	12,352	-2.0%
APPALACHIAN COAL (PHY)	879	3,868	-77.3%	862	2.0%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	11,430	4,389	160.4%	4,530	152.3%
ARGUS PROPAN FAR EST INDE	308	213	44.6%	490	-37.1%
ARGUS PROPAN(SAUDI ARAMCO	451	645	-30.1%	530	-14.9%
AUSTRALIAN COKE COAL	1,082	436	148.2%	969	11.7%
BRENT BALMO SWAP	152	528	-71.2%	303	-49.8%
BRENT CALENDAR SWAP	30,919	44,793	-31.0%	30,214	2.3%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	0	200	-100.0%	0	-
BRENT FINANCIAL FUTURES	12,380	17,629	-29.8%	17,164	-27.9%
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	753	525	43.4%	270	178.9%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	10,647	201	5,197.0%	10,457	1.8%
CENTERPOINT EAST INDEX	336	0	-	336	0.0%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	46,470	52,159	-10.9%	40,441	14.9%
CHICAGO ULSD (PLATTS) SWA	75	46	63.0%	77	-2.6%

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Energy Futures						
CHICAGO ULSD PL VS HO SPR	5C	2,404	2,026	18.7%	2,487	-3.3%
CHICAGO UNL GAS PL VS RBO	3C	293	199	47.2%	71	312.7%
CIG BASIS	CI	12,975	7,684	68.9%	13,701	-5.3%
CINERGY HUB OFF-PEAK MONT	EJ	1,114	2,302	-51.6%	1,178	-5.4%
CINERGY HUB PEAK MONTH	EM	1,286	3,148	-59.1%	1,364	-5.7%
CIN HUB 5MW D AH O PK	K2	330,312	226,384	45.9%	337,248	-2.1%
CIN HUB 5MW D AH PK	H5	21,305	13,804	54.3%	21,662	-1.6%
CIN HUB 5MW REAL TIME O P	H4	553,848	380,896	45.4%	570,168	-2.9%
CIN HUB 5MW REAL TIME PK	H3	17,875	37,205	-52.0%	18,547	-3.6%
COAL SWAP	ACM	820	155	429.0%	735	11.6%
COAL SWAP	SSI	923	2,255	-59.1%	1,099	-16.0%
COLUMB GULF MAINLINE NG B	5Z	39,601	8,465	367.8%	39,280	0.8%
COLUMBIA GULF MAIN NAT G	L2	620	448	38.4%	0	-
COLUMBIA GULF ONSHORE	GL	27,403	20,819	31.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	261	111	135.1%	288	-9.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	372	70	431.4%	474	-21.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,362	3,375	207.0%	11,204	-7.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	569	40	1,322.5%	2,588	-78.0%
CRUDE OIL OUTRIGHTS	DBL	1,005	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	12,083	16,149	-25.2%	12,029	0.4%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	150	0	-	150	0.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	300	0	-	300	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	480	-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	25	-100.0%	0	-
DAILY PJM	WOR	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	975	-100.0%	0	-
DATED TO FRONTLINE BRENT	FY	5,267	7,488	-29.7%	4,714	11.7%
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	10	3	233.3%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	14,509	23,818	-39.1%	15,824	-8.3%
DUBAI CRUDE OIL BALMO	BI	100	42	138.1%	0	-
DUBAI CRUDE OIL CALENDAR	DC	3,783	4,544	-16.7%	3,382	11.9%
EASTERN RAIL DELIVERY CSX	QX	5,970	8,274	-27.8%	4,221	41.4%
EAST/WEST FUEL OIL SPREAD	EW	2,079	3,011	-31.0%	2,096	-0.8%
EIA FLAT TAX ONHWAY DIESE	A5	4,830	3,699	30.6%	5,125	-5.8%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	5,170	15,423	-66.5%	5,632	-8.2%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-

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Energy Futures						
ELEC ERCOT OFF PEAK	O1	93,632	363,632	-74.3%	102,608	-8.7%
ELEC FINSETTLED	47	1,075	2,880	-62.7%	1,306	-17.7%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,275	4,001	-68.1%	1,275	0.0%
ELEC MISO PEAK	55	470	745	-36.9%	512	-8.2%
ELEC NYISO OFF-PEAK	4M	23,520	70,425	-66.6%	23,520	0.0%
ELEC NYISO OFF-PEAK	58	8,512	13,616	-37.5%	9,328	-8.7%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	19,606	53,159	-63.1%	24,094	-18.6%
ELECTRICITY OFF PEAK	4P	8,512	20,842	-59.2%	9,328	-8.7%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	0	250	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	87,360	268,520	-67.5%	93,480	-6.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	8,625	15,945	-45.9%	9,570	-9.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,159	2,652	19.1%	3,117	1.3%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	-
EURO 1% FUEL OIL NEW BALM	KX	0	33	-100.0%	16	-100.0%
EURO 3.5% FUEL OIL M CRK	FL	0	95	-100.0%	0	-
EURO 3.5% FUEL OIL RDAM B	KR	1,177	105	1,021.0%	944	24.7%
EURO 3.5% FUEL OIL SPREAD	FK	2,489	1,246	99.8%	2,485	0.2%
EURO-DENOMINATED PETRO PROD	IBE	0	192	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	0.0%	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	462	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	1	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	225	1,052	-78.6%	251	-10.4%
EUROPE 1% FUEL OIL NWE CA	UF	479	604	-20.7%	478	0.2%
EUROPE 1% FUEL OIL RDAM C	UH	110	321	-65.7%	20	450.0%
EUROPE 3.5% FUEL OIL MED	UI	228	158	44.3%	247	-7.7%
EUROPE 3.5% FUEL OIL RDAM	UV	14,103	11,493	22.7%	13,571	3.9%
EUROPEAN GASOIL (ICE)	7F	4,533	0	-	2,212	104.9%
EUROPEAN NAPHTHA BALMO	KZ	104	208	-50.0%	114	-8.8%
EUROPEAN NAPHTHA CRACK SPR	EN	13,265	15,849	-16.3%	13,534	-2.0%
EUROPE DATED BRENT SWAP	UB	4,633	6,422	-27.9%	4,222	9.7%
EUROPE JET KERO NWE CALSW	UJ	104	159	-34.6%	80	30.0%
EUROPE NAPHTHA CALSWAP	UN	1,832	2,289	-20.0%	1,943	-5.7%
EURO PROPANE CIF ARA SWA	PS	588	744	-21.0%	693	-15.2%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	10,763	1,342	702.0%	10,261	4.9%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	17,432	24,694	-29.4%	17,261	1.0%
FUEL OIL NWE CRACK VS ICE	FI	557	4,038	-86.2%	711	-21.7%
FUEL OIL (PLATS) CAR CM	1W	151	70	115.7%	181	-16.6%
FUEL OIL (PLATS) CAR CN	1X	146	34	329.4%	93	57.0%
FUELOIL SWAP:CARGOES VS.B	FS	2,819	3,661	-23.0%	2,822	-0.1%
GAS EURO-BOB OXY NWE BARGES	7H	7,262	6,992	3.9%	6,257	16.1%
GAS EURO-BOB OXY NWE BARGES CRK	7K	40,636	37,573	8.2%	36,420	11.6%
GASOIL 0.1 BRGS FOB VS IC	6V	1	10	-90.0%	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	5	-100.0%	10	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	45	406	-88.9%	30	50.0%

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GASOIL 0.1 CIF NWE VS ISE	TU	145	85	70.6%	145	0.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	160	1,306	-87.7%	155	3.2%
GASOIL 0.1 ROTTERDAM BARG	VL	0	5	-100.0%	10	-100.0%
GASOIL 10P CRG CIF NW VS	3V	0	25	-100.0%	25	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	2	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	530	699	-24.2%	419	26.5%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	165	781	-78.9%	57	189.5%
GASOIL CRACK SPREAD CALEN	GZ	10,921	25,572	-57.3%	9,441	15.7%
GASOIL MINI CALENDAR SWAP	QA	1,214	662	83.4%	1,368	-11.3%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
GASOLINE UP-DOWN BALMO SW	1K	335	440	-23.9%	430	-22.1%
GC ULSD VS GC JET SPREAD	VV	0	275	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	A7	60	566	-89.4%	110	-45.5%
GRP THREE ULSD(PLT)/VS HEA	A6	12,008	14,897	-19.4%	11,106	8.1%
GRP THREE UNL GS (PLT) VS	A8	3,877	3,235	19.8%	3,353	15.6%
GULF COAST 3% FUEL OIL BA	VZ	1,183	1,670	-29.2%	2,676	-55.8%
GULF COAST GASOLINE CLNDR	GS	1,984	76	2,510.5%	1,321	50.2%
GULF COAST JET FUEL CLNDR	GE	3,015	2,176	38.6%	2,520	19.6%
GULF COAST JET VS NYM 2 H	ME	35,891	45,392	-20.9%	36,403	-1.4%
GULF COAST NO.6 FUEL OIL	MF	56,027	37,388	49.9%	53,502	4.7%
GULF COAST NO.6 FUEL OIL	MG	8,635	5,703	51.4%	9,088	-5.0%
GULF COAST ULSD CALENDAR	LY	6,737	7,659	-12.0%	7,158	-5.9%
GULF COAST ULSD CRACK SPR	GY	14,001	22,909	-38.9%	14,913	-6.1%
HEATING OIL BALMO CLNDR S	1G	0	250	-100.0%	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	-
HEATING OIL VS ICE GASOIL	HA	0	15,142	-100.0%	0	-
HENRY HUB BASIS SWAP	HB	38,670	12,628	206.2%	32,860	17.7%
HENRY HUB INDEX SWAP FUTU	IN	15,570	8,420	84.9%	17,368	-10.4%
HENRY HUB SWAP	NN	1,671,003	2,323,541	-28.1%	1,742,381	-4.1%
HENRY HUB SWING FUTURE	SN	0	806	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	NH	15,367	6,650	131.1%	16,174	-5.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	372	-100.0%
ICE BRENT DUBAI SWAP	DB	4,095	3,045	34.5%	5,745	-28.7%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	67,285	112,909	-40.4%	68,131	-1.2%
INDIANA MISO	FDM	0	21,440	-100.0%	0	-
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	132,160	101,898	29.7%	140,320	-5.8%
INDIANA MISO	PDM	7,391	1,513	388.5%	7,523	-1.8%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	5,959	7,245	-17.8%	6,505	-8.4%
INDONESIAN COAL	MCC	970	1,765	-45.0%	1,095	-11.4%
ISO NEW ENGLAND OFF-PEAK	KI	1,284	4,262	-69.9%	1,344	-4.5%
ISO NEW ENGLAND PK LMP	NI	1,901	5,715	-66.7%	2,028	-6.3%
JAPAN C&F NAPHTHA CRACK S	JB	560	0	-	591	-5.2%
JAPAN C&F NAPHTHA SWAP	JA	1,514	1,237	22.4%	1,169	29.5%
JAPAN NAPHTHA BALMO SWAP	E6	126	137	-8.0%	60	110.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	161	73	120.5%	90	78.9%



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Energy Futures						
JET BARGES VS ICE GASOIL	JR	0	0	-	0	-
JET CIF NWE VS ICE	JC	355	754	-52.9%	314	13.1%
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	863	3,280	-73.7%	3,465	-75.1%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	74	147	-49.7%	89	-16.9%
LA CARB DIESEL (OPIS) SWA	KL	1,050	1,334	-21.3%	784	33.9%
LA CARBOB GASOLINE(OPIS)S	JL	1,050	795	32.1%	925	13.5%
LA JET FUEL VS NYM NO 2 H	MQ	40	641	-93.8%	90	-55.6%
LA JET (OPIS) SWAP	JS	825	1,525	-45.9%	400	106.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	1,100	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	49,378	48,591	1.6%	46,083	7.2%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	13,190	7,725	70.7%	11,910	10.7%
MARS (ARGUS) VS WTI TRD M	YV	175	450	-61.1%	0	-
MCCLOSKEY ARA ARGS COAL	MTF	107,500	83,026	29.5%	106,240	1.2%
MCCLOSKEY RCH BAY COAL	MFF	33,138	37,284	-11.1%	33,753	-1.8%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	445	715	-37.8%	222	100.5%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,168	2,160	0.4%	2,172	-0.2%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	191,536	147,840	29.6%	196,840	-2.7%
MICHIGAN MISO	HMW	12,970	5,512	135.3%	13,243	-2.1%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	351	341	2.9%	381	-7.9%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	500	1,090	-54.1%	730	-31.5%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,207	371	225.3%	865	39.5%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJC FUT	MJC	180	907	-80.2%	210	-14.3%
MNC FUT	MNC	5,455	5,182	5.3%	5,263	3.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	18,497	9,160	101.9%	17,453	6.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	205	15	1,266.7%	890	-77.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	70,840	21,490	229.6%	71,987	-1.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	777	977	-20.5%	945	-17.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,063	6,301	123.2%	14,408	-2.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	305	268	13.8%	140	117.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	20,792	13,761	51.1%	20,902	-0.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	560	276	102.9%	423	32.4%
NAT GAS BASIS SWAP	TZ6	1,563	9,012	-82.7%	1,899	-17.7%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS INDEX	TZI	0	168	-100.0%	0	-
NATURAL GAS PEN SWP	NP	564,934	754,685	-25.1%	570,426	-1.0%
NEPOOL CNCTCT 5MW D AH O	P3	13,208	4,696	181.3%	14,024	-5.8%
NEPOOL CONECTIC 5MW D AH	P2	724	720	0.6%	766	-5.5%
NEPOOL INTR HUB 5MW D AH	H2	306,669	398,297	-23.0%	321,765	-4.7%
NEPOOL INTR HUB 5MW D AH	U6	17,793	25,232	-29.5%	18,486	-3.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	17,024	61,536	-72.3%	18,656	-8.7%

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Energy Futures						
NEPOOL NE MASS 5MW D AH P	P7	1,340	3,354	-60.0%	2,054	-34.8%
NEPOOL NEW HAMP 5MW D AH	U2	470	512	-8.2%	512	-8.2%
NEPOOL NEW HAMP 5MW D AH	U3	8,512	9,328	-8.7%	9,328	-8.7%
NEPOOL RHD ISLD 5MW D AH	U4	11,107	8,218	35.2%	11,947	-7.0%
NEPOOL RHODE IL 5MW D AH	U5	202,813	131,385	54.4%	213,013	-4.8%
NEPOOL SE MASS 5MW D AH O	P5	4,256	4,664	-8.7%	4,664	-8.7%
NEPOOL SE MASS 5MW D AH P	P4	235	256	-8.2%	256	-8.2%
NEPOOL W CNT MASS 5MW D A	L9	28,208	56,508	-50.1%	28,208	0.0%
NEPOOL W CNTR M 5MW D AH	R6	1,783	3,326	-46.4%	1,783	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,815	2,365	19.0%	2,950	-4.6%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,977	20,777	-3.9%	19,637	1.7%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	41,510	20,474	102.7%	42,359	-2.0%
NGPL TEXOK INDEX	OI	0	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	1,902	3,091	-38.5%	2,036	-6.6%
NO 2 UP-DOWN SPREAD CALEN	UT	400	752	-46.8%	850	-52.9%
NORTHEN NATURAL GAS DEMAR	PE	620	0	-	1,112	-44.2%
NORTHEN NATURAL GAS VENTU	PF	7,091	2,182	225.0%	7,638	-7.2%
NORTHERN ILLINOIS OFF-PEA	UO	2,384	4,364	-45.4%	2,508	-4.9%
NORTHWEST ROCKIES BASIS S	NR	18,928	9,991	89.5%	21,420	-11.6%
N ROCKIES PIPE SWAP	XR	656	90	628.9%	1,397	-53.0%
NY1% VS GC SPREAD SWAP	VR	4,506	6,645	-32.2%	4,725	-4.6%
NY 2.2% FUEL OIL (PLATTS	Y3	645	60	975.0%	903	-28.6%
NY 3.0% FUEL OIL (PLATTS	H1	620	630	-1.6%	445	39.3%
NY HARBOR 1% FUEL OIL BAL	VK	0	171	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	28,899	12,278	135.4%	32,668	-11.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	3,575	0	-	4,350	-17.8%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,500	10,536	-47.8%	6,044	-9.0%
NY HARBOR RESIDUAL FUEL C	ML	0	100	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	18,594	31,046	-40.1%	19,229	-3.3%
NY H OIL PLATTS VS NYMEX	YH	757	3,250	-76.7%	1,218	-37.8%
NYISO A	KA	10,177	10,813	-5.9%	9,805	3.8%
NYISO A OFF-PEAK	KB	3,546	4,290	-17.3%	3,412	3.9%
NYISO CAPACITY	NNC	764	468	63.2%	716	6.7%
NYISO CAPACITY	NRS	1,482	584	153.8%	1,544	-4.0%
NYISO G	KG	4,009	6,036	-33.6%	4,068	-1.5%
NYISO G OFF-PEAK	KH	1,331	2,676	-50.3%	1,308	1.8%
NYISO J	KJ	7,504	7,008	7.1%	7,242	3.6%
NYISO J OFF-PEAK	KK	1,274	1,270	0.3%	1,134	12.3%
NYISO ZONE A 5MW D AH O P	K4	509,385	755,973	-32.6%	536,313	-5.0%
NYISO ZONE A 5MW D AH PK	K3	29,799	48,389	-38.4%	32,256	-7.6%
NYISO ZONE C 5MW D AH O P	A3	32,032	58,576	-45.3%	32,848	-2.5%
NYISO ZONE C 5MW D AH PK	Q5	1,745	3,600	-51.5%	1,787	-2.4%
NYISO ZONE G 5MW D AH O P	D2	294,784	586,849	-49.8%	317,632	-7.2%
NYISO ZONE G 5MW D AH PK	T3	20,225	49,428	-59.1%	19,976	1.2%
NYISO ZONE J 5MW D AH O P	D4	115,232	304,607	-62.2%	124,208	-7.2%



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Energy Futures						
NYISO ZONE J 5MW D AH PK	D3	8,089	20,211	-60.0%	8,614	-6.1%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,675	3,820	-56.2%	2,295	-27.0%
NYMEX ALUMINUM FUTURES	AN	0	5	-100.0%	0	-
NYMEX ULSD VS NYMEX HO	UY	989	30	3,196.7%	954	3.7%
NY ULSD (ARGUS) VS HEATING OIL	7Y	7,685	3,472	121.3%	11,984	-35.9%
ONEOK OKLAHOMA NG BASIS	8X	2,482	2,241	10.8%	2,262	9.7%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	216,571	156,786	38.1%	222,283	-2.6%
ONTARIO POWER SWAPS	OPD	0	40	-100.0%	10	-100.0%
ONTARIO POWER SWAPS	OPM	16,875	19,089	-11.6%	18,204	-7.3%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	23,269	22,168	5.0%	23,660	-1.7%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	5,441	314	1,632.8%	5,315	2.4%
PETROCHEMICALS	22	12	2	500.0%	9	33.3%
PETROCHEMICALS	32	27	82	-67.1%	56	-51.8%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	1,542	1,277	20.8%	1,608	-4.1%
PETROCHEMICALS	91	85	61	39.3%	112	-24.1%
PETROCHEMICALS	HPE	249	120	107.5%	245	1.6%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	0	-	4	-100.0%
PETROCHEMICALS	MAE	10	10	0.0%	10	0.0%
PETROCHEMICALS	MAS	30	50	-40.0%	40	-25.0%
PETROCHEMICALS	MBE	2,338	1,950	19.9%	2,602	-10.1%
PETROCHEMICALS	MNB	1,980	2,092	-5.4%	1,802	9.9%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	275	20	1,275.0%	492	-44.1%
PETRO CRCKS & SPRDS ASIA	STS	75	370	-79.7%	90	-16.7%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	153	81	88.9%	88	73.9%
PETRO CRCKS & SPRDS NA	EXR	1,539	1,785	-13.8%	1,174	31.1%
PETRO CRCKS & SPRDS NA	FOC	1,175	855	37.4%	835	40.7%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,287	3,250	1.1%	2,806	17.1%
PETRO CRCKS & SPRDS NA	GCU	38,317	30,366	26.2%	34,704	10.4%
PETRO CRCKS & SPRDS NA	GFC	100	47	112.8%	0	-
PETRO CRCKS & SPRDS NA	HOB	10,847	5,449	99.1%	9,245	17.3%
PETRO CRCKS & SPRDS NA	KSD	0	1,000	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,350	2,721	-13.6%	2,475	-5.1%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	22,048	15,932	38.4%	21,233	3.8%
PETRO CRCKS & SPRDS NA	RVG	1,590	150	960.0%	125	1,172.0%
PETRO CRK&SPRD EURO	1NB	11,305	4,425	155.5%	10,530	7.4%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	306	192	59.4%	351	-12.8%
PETRO CRK&SPRD EURO	BFR	120	610	-80.3%	130	-7.7%

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Energy Futures						
PETRO CRK&SPRD EURO	BOB	3,350	1,751	91.3%	2,742	22.2%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	99	39	153.8%	83	19.3%
PETRO CRK&SPRD EURO	EPN	266	296	-10.1%	321	-17.1%
PETRO CRK&SPRD EURO	EVC	4,397	1,272	245.7%	4,106	7.1%
PETRO CRK&SPRD EURO	FBT	340	1,060	-67.9%	330	3.0%
PETRO CRK&SPRD EURO	FVB	33	69	-52.2%	36	-8.3%
PETRO CRK&SPRD EURO	GCB	0	320	-100.0%	480	-100.0%
PETRO CRK&SPRD EURO	GOC	331	424	-21.9%	217	52.5%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-
PETRO CRK&SPRD EURO	LSU	0	15	-100.0%	0	-
PETRO CRK&SPRD EURO	MGB	205	5	4,000.0%	119	72.3%
PETRO CRK&SPRD EURO	MUD	520	457	13.8%	619	-16.0%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	438	547	-19.9%	446	-1.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	0	77	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	28	592	-95.3%	48	-41.7%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	153	285	-46.3%	238	-35.7%
PETROLEUM PRODUCTS	EWB	0	0	-	5	-100.0%
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	300	-100.0%	0	-
PETROLEUM PRODUCTS ASIA	E6M	97	45	115.6%	125	-22.4%
PETROLEUM PRODUCTS ASIA	MJN	2,066	3,086	-33.1%	2,514	-17.8%
PETRO OUTRIGHT EURO	0A	30	0	-	30	0.0%
PETRO OUTRIGHT EURO	0B	364	507	-28.2%	355	2.5%
PETRO OUTRIGHT EURO	0C	0	23	-100.0%	0	-
PETRO OUTRIGHT EURO	0D	8,258	9,734	-15.2%	7,494	10.2%
PETRO OUTRIGHT EURO	0E	387	60	545.0%	225	72.0%
PETRO OUTRIGHT EURO	0F	1,700	3,272	-48.0%	1,648	3.2%
PETRO OUTRIGHT EURO	1T	10	30	-66.7%	23	-56.5%
PETRO OUTRIGHT EURO	33	868	526	65.0%	915	-5.1%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	110	10	1,000.0%	127	-13.4%
PETRO OUTRIGHT EURO	63	30	48	-37.5%	227	-86.8%
PETRO OUTRIGHT EURO	6L	0	0	-	16	-100.0%
PETRO OUTRIGHT EURO	7I	72	366	-80.3%	465	-84.5%
PETRO OUTRIGHT EURO	7P	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO	7R	390	337	15.7%	395	-1.3%
PETRO OUTRIGHT EURO	88	0	10	-100.0%	25	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	8	75	-89.3%	5	60.0%
PETRO OUTRIGHT EURO	EFF	40	0	-	90	-55.6%
PETRO OUTRIGHT EURO	EFM	179	113	58.4%	123	45.5%
PETRO OUTRIGHT EURO	ENS	267	569	-53.1%	244	9.4%
PETRO OUTRIGHT EURO	EWN	268	92	191.3%	226	18.6%

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Energy Futures						
PETRO OUTRIGHT EURO	FBD	0	15	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	0	30	-100.0%	55	-100.0%
PETRO OUTRIGHT EURO	MBN	3,434	1,500	128.9%	2,893	18.7%
PETRO OUTRIGHT EURO	RBF	0	330	-100.0%	0	-
PETRO OUTRIGHT EURO	SMU	100	0	-	100	0.0%
PETRO OUTRIGHT EURO	T0	839	140	499.3%	724	15.9%
PETRO OUTRIGHT EURO	ULB	585	490	19.4%	0	-
PETRO OUTRIGHT EURO	V0	350	550	-36.4%	200	75.0%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	300	184	63.0%	300	0.0%
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	160	-100.0%	0	-
PETRO OUTRIGHT NA	FCB	195	184	6.0%	189	3.2%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	20	30	-33.3%	20	0.0%
PETRO OUTRIGHT NA	MBL	494	580	-14.8%	584	-15.4%
PETRO OUTRIGHT NA	MEN	476	732	-35.0%	769	-38.1%
PETRO OUTRIGHT NA	MEO	8,069	9,862	-18.2%	7,095	13.7%
PETRO OUTRIGHT NA	MFD	37	63	-41.3%	50	-26.0%
PETRO OUTRIGHT NA	MMF	263	134	96.3%	181	45.3%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	0	1,240	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,452,355	1,340,635	8.3%	1,525,795	-4.8%
PJM AD HUB 5MW REAL TIME	Z9	54,004	64,738	-16.6%	56,524	-4.5%
PJM AECO DA OFF-PEAK	X1	155,113	286,874	-45.9%	167,761	-7.5%
PJM AECO DA PEAK	Y1	8,497	15,615	-45.6%	9,148	-7.1%
PJM APS ZONE DA OFF-PEAK	W4	26,880	40,968	-34.4%	28,104	-4.4%
PJM APS ZONE DA PEAK	S4	1,470	2,232	-34.1%	1,533	-4.1%
PJM ATSI ELEC	MOD	0	3,070	-100.0%	0	-
PJM ATSI ELEC	MPD	0	168	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	29,457	54,654	-46.1%	32,313	-8.8%
PJM BGE DA PEAK	E3	2,265	4,914	-53.9%	2,538	-10.8%
PJM COMED 5MW D AH O PK	D9	72,701	128,297	-43.3%	80,453	-9.6%
PJM COMED 5MW D AH PK	D8	4,012	7,039	-43.0%	4,411	-9.0%
PJM DAILY	JD	0	20	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	291,386	356,578	-18.3%	317,498	-8.2%
PJM DAYTON DA PEAK	D7	15,777	24,229	-34.9%	17,163	-8.1%
PJM DPL DA OFF-PEAK	E8	0	7,675	-100.0%	0	-
PJM DPL DA PEAK	L8	0	420	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	233	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	4,288	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	108,870	161,920	-32.8%	112,950	-3.6%
PJM JCPL DA PEAK	J2	6,380	10,515	-39.3%	6,695	-4.7%
PJM NI HUB 5MW REAL TIME	B3	27,866	57,847	-51.8%	29,273	-4.8%
PJM NI HUB 5MW REAL TIME	B6	580,134	800,628	-27.5%	602,574	-3.7%
PJM NILL DA OFF-PEAK	L3	161,421	490,370	-67.1%	172,869	-6.6%
PJM NILL DA PEAK	N3	8,973	22,965	-60.9%	9,687	-7.4%
PJM OFF-PEAK LMP SWAP FUT	JP	7,630	11,385	-33.0%	7,988	-4.5%

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Energy Futures						
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	470	1,352	-65.2%	512	-8.2%
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEPKO DA PEAK	R8	0	588	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	38,304	95,918	-60.1%	41,976	-8.7%
PJM PPL DA PEAK	L5	3,055	7,197	-57.6%	3,328	-8.2%
PJM PSEG DA OFF-PEAK	W6	16,885	119,146	-85.8%	21,373	-21.0%
PJM PSEG DA PEAK	L6	924	6,479	-85.7%	1,155	-20.0%
PJM WES HUB PEAK LMP 50 M	4S	235	407	-42.3%	256	-8.2%
PJM WESTH DA OFF-PEAK	E4	1,349,585	937,799	43.9%	1,376,921	-2.0%
PJM WESTHDA PEAK	J4	76,547	57,907	32.2%	79,004	-3.1%
PJM WESTH RT OFF-PEAK	N9	2,939,372	1,888,444	55.7%	3,021,788	-2.7%
PJM WESTH RT PEAK	L1	138,704	154,098	-10.0%	142,148	-2.4%
PLASTICS	PGP	2,420	837	189.1%	2,359	2.6%
PLASTICS	PPP	0	20	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	1,078	477	126.0%	924	16.7%
PREMIUM UNLD 10PPM CARGOE	4G	0	6	-100.0%	0	-
PREMIUM UNLEAD 10PPM FOB	8G	68	83	-18.1%	29	134.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	25	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	112	91	23.1%	112	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	0	-	250	-60.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	10,748	1,860	477.8%	8,889	20.9%
RBOB CALENDAR SWAP	RL	17,779	17,068	4.2%	17,718	0.3%
RBOB CRACK SPREAD	RM	3,631	14,418	-74.8%	3,696	-1.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	381	655	-41.8%	1,068	-64.3%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	116	58	100.0%	63	84.1%
RBOB UP-DOWN CALENDAR SWA	RV	15,583	15,646	-0.4%	12,366	26.0%
RBOB VS HEATING OIL SWAP	RH	1,725	125	1,280.0%	1,500	15.0%
SAN JUAN BASIS SWAP	NJ	3,680	2,110	74.4%	3,204	14.9%
SAN JUAN PIPE SWAP	XX	0	0	-	112	-100.0%
SINGAPORE 180CST BALMO	BS	27	80	-66.3%	51	-47.1%
SINGAPORE 380CST BALMO	BT	77	82	-6.1%	115	-33.0%
SINGAPORE 380CST FUEL OIL	SE	6,989	5,966	17.1%	5,669	23.3%
SINGAPORE FUEL 180CST CAL	UA	4,147	5,899	-29.7%	4,658	-11.0%
SINGAPORE FUEL OIL SPREAD	SD	1,455	2,166	-32.8%	1,384	5.1%
SINGAPORE GASOIL	MTB	155	170	-8.8%	84	84.5%
SINGAPORE GASOIL	MTS	5,365	6,557	-18.2%	5,269	1.8%
SINGAPORE GASOIL	STF	0	10	-100.0%	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	550	375	46.7%	600	-8.3%
SINGAPORE GASOIL BALMO	VU	175	430	-59.3%	0	-
SINGAPORE GASOIL CALENDAR	MSG	2,892	2,390	21.0%	5,144	-43.8%
SINGAPORE GASOIL SWAP	SG	6,357	12,471	-49.0%	5,861	8.5%
SINGAPORE GASOIL VS ICE	GA	5,225	16,356	-68.1%	5,150	1.5%
SINGAPORE JET KERO BALMO	BX	0	235	-100.0%	250	-100.0%
SINGAPORE JET KERO GASOIL	RK	2,325	9,256	-74.9%	2,125	9.4%
SINGAPORE JET KEROSENE SW	KS	5,235	9,920	-47.2%	4,628	13.1%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	420	120	250.0%	785	-46.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	23,978	12,390	93.5%	25,427	-5.7%

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Energy Futures						
SINGAPORE NAPHTHA BALMO	KU	0	100	-100.0%	0	-
SINGAPORE NAPHTHA SWAP	SP	200	1,311	-84.7%	125	60.0%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	2,632	5,152	-48.9%	2,632	0.0%
SOCAL PIPE SWAP	XN	1,224	3,660	-66.6%	1,336	-8.4%
SONAT BASIS SWAP FUTURE	SZ	4,224	4,232	-0.2%	3,896	8.4%
SOUTH STAR TEX OKLHM KNS	8Z	1,641	1,603	2.4%	891	84.2%
Sumas Basis Swap	NK	6,250	6,979	-10.4%	5,132	21.8%
TC2 ROTTERDAM TO USAC 37K	TM	13	65	-80.0%	13	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	15	60	-75.0%	15	0.0%
TCO BASIS SWAP	TC	75,775	4,082	1,756.3%	78,829	-3.9%
TCO NG INDEX SWAP	Q1	2,672	0	-	2,920	-8.5%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	2,130	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	3,360	186	1,706.5%	3,956	-15.1%
TENNESSEE 500 LEG NG INDE	Y7	0	2,184	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,996	899	233.3%	2,996	0.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
TETCO M-3 INDEX	IX	5,654	252	2,143.7%	5,964	-5.2%
Tetco STX Basis	TX	642	440	45.9%	428	50.0%
TEXAS EASTERN ZONE M-3 BA	NX	19,677	9,331	110.9%	20,616	-4.6%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	19,242	2,420	695.1%	14,592	31.9%
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	8,156	35.2%	11,028	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	25,218	5,486	359.7%	22,670	11.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,192	2,586	-15.2%	2,536	-13.6%
TRANSCO ZONE 6 INDEX	IT	76	252	-69.8%	76	0.0%
UCM FUT	UCM	58	51	13.7%	20	190.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	3	0	-	3	0.0%
ULSD 10PPM CIF MED VS ICE	Z7	340	236	44.1%	120	183.3%
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	3,665	3,425	7.0%	2,010	82.3%
UP DOWN GC ULSD VS NMX HO	LT	53,215	65,589	-18.9%	54,792	-2.9%
USGC UNL 87 CRACK SPREAD	RU	1,100	1,600	-31.3%	175	528.6%
WAHA BASIS	NW	12,671	5,186	144.3%	14,679	-13.7%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	6,505	9,615	-32.3%	6,200	4.9%
WTI-BRENT BULLET SWAP	BY	45	7,540	-99.4%	50	-10.0%
WTI-BRENT CALENDAR SWAP	BK	130,082	118,836	9.5%	127,607	1.9%
WTI CALENDAR	CS	137,374	160,151	-14.2%	130,358	5.4%
WTS (ARGUS) VS WTI SWAP	FF	33,838	11,181	202.6%	33,224	1.8%
WTS (ARGUS) VS WTI TRD MT	FH	8,970	4,435	102.3%	8,000	12.1%

Energy Options

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Energy Options						
APPALACHIAN COAL	6K	65	440	-85.2%	65	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	250,906	301,268	-16.7%	255,036	-1.6%
BRENT OIL LAST DAY	BE	32,389	25,104	29.0%	31,727	2.1%
BRENT OIL LAST DAY	OS	53,242	75,336	-29.3%	73,981	-28.0%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	9,163	610	1,402.1%	6,113	49.9%
COAL API2 INDEX	CQA	17,040	100	16,940.0%	7,930	114.9%
COAL API4 INDEX	RLA	1,040	50	1,980.0%	790	31.6%
COAL API4 INDEX	RQA	325	0	-	325	0.0%
COAL SWAP	CPF	255	460	-44.6%	255	0.0%
COAL SWAP	RPF	3,700	1,895	95.3%	3,685	0.4%
CRUDE OIL 1MO	WA	391,670	239,850	63.3%	387,660	1.0%
CRUDE OIL APO	AO	623,535	575,346	8.4%	642,855	-3.0%
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBP	6,540	4,340	50.7%	6,960	-6.0%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	132,842	110,796	19.9%	129,754	2.4%
CRUDE OIL PHY	LO	3,264,552	2,211,377	47.6%	3,372,530	-3.2%
CRUDE OIL PHY	LO1	137	0	-	1,452	-90.6%
CRUDE OIL PHY	LO2	17	0	-	180	-90.6%
CRUDE OIL PHY	LO3	0	0	-	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	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	408	1,811	-77.5%	444	-8.1%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	15,863	12,008	32.1%	14,945	6.1%
ETHANOL SWAP	GVR	12,470	6,475	92.6%	13,170	-5.3%
EURO-DENOMINATED PETRO PROD	EFB	0	591	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	108	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	1,800	-100.0%	0	-
GASOLINE	GCE	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	2,289	2,944	-22.2%	2,307	-0.8%
HEATING OIL PHY	OH	78,964	64,485	22.5%	93,515	-15.6%
HENRY HUB FINANCIAL LAST	E7	18,213	34,011	-46.4%	20,635	-11.7%
HO 1 MONTH CLNDR OPTIONS	FA	1,400	2,725	-48.6%	1,400	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	250	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	MTO	12,790	11,425	11.9%	13,965	-8.4%
MCCLOSKEY RCH BAY COAL	MFO	3,355	850	294.7%	3,660	-8.3%
NATURAL GAS 1 M CSO FIN	G4	2,750	56,127	-95.1%	133,726	-97.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	4,655	10,900	-57.3%	450	934.4%
NATURAL GAS 5 M CSO FIN	G5	250	50	400.0%	250	0.0%
NATURAL GAS 6 M CSO FIN	G6	13,550	24,572	-44.9%	5,550	144.1%

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Energy Options						
NATURAL GAS OPTION ON CALENDAR STRP	6J	9,907	15,251	-35.0%	9,627	2.9%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,480,100	4,374,959	-20.5%	3,799,781	-8.4%
NATURAL GAS PHY	ON	100,964	181,470	-44.4%	148,210	-31.9%
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	4,828	11,674	-58.6%	7,880	-38.7%
NY HARBOR HEAT OIL SWP	AT	102,616	72,755	41.0%	106,055	-3.2%
NYMEX EUROPEAN GASOIL APO	F7	338	273	23.8%	338	0.0%
NYMEX EUROPEAN GASOIL OPT	F8	80	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	14,922	14,609	2.1%	16,585	-10.0%
PETROCHEMICALS	4I	0	0	-	0	-
PETROCHEMICALS	4J	4,400	9,765	-54.9%	4,800	-8.3%
PETROCHEMICALS	4K	0	1,525	-100.0%	0	-
PETROCHEMICALS	CPR	0	470	-100.0%	0	-
PETRO OUTRIGHT EURO	8H	661	475	39.2%	775	-14.7%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	6,000	11,200	-46.4%	6,600	-9.1%
PJM CALENDAR STRIP	6O	640	5,040	-87.3%	560	14.3%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	198	1,448	-86.3%	250	-20.8%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	4,511	16,416	-72.5%	6,063	-25.6%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	35,640	36,184	-1.5%	39,835	-10.5%
RBOB PHY	RF	529	273	93.8%	212	149.5%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,080	5,918	-64.9%	2,320	-10.3%
SAN JUAN PIPE SWAP	PJ	0	2,700	-100.0%	1,512	-100.0%
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	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	0	-	0	-
SHORT TERM NATURAL GAS	U02	550	0	-	375	46.7%
SHORT TERM NATURAL GAS	U03	0	250	-100.0%	0	-
SHORT TERM NATURAL GAS	U04	0	0	-	0	-
SHORT TERM NATURAL GAS	U05	0	0	-	0	-
SHORT TERM NATURAL GAS	U06	0	0	-	0	-



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Energy Options						
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	-
SHORT TERM NATURAL GAS	U29	0	0	-	0	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	0	545	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	75	-100.0%	0	-
SINGAPORE JET FUEL CALEND	N2	800	2,755	-71.0%	975	-17.9%
SOCAL PIPE SWAP	ZN	15,800	34,120	-53.7%	16,824	-6.1%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	1,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	48,170	68,876	-30.1%	46,615	3.3%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	437,595	128,050	241.7%	377,706	15.9%
Metals Futures						
COMEX GOLD	GC	403,315	388,163	3.9%	425,314	-5.2%
NYMEX HOT ROLLED STEEL	HR	19,283	9,864	95.5%	20,793	-7.3%
NYMEX PLATINUM	PL	69,227	65,168	6.2%	64,675	7.0%
PALLADIUM	PA	32,778	39,311	-16.6%	33,700	-2.7%
URANIUM	UX	4,722	6,503	-27.4%	4,172	13.2%
COMEX SILVER	SI	160,735	135,849	18.3%	163,955	-2.0%
COMEX MINY GOLD	QO	1,759	616	185.6%	1,387	26.8%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	75	148	-49.3%	136	-44.9%
COMEX COPPER	HG	164,343	145,145	13.2%	183,676	-10.5%
COMEX MINY COPPER	QC	99	99	0.0%	191	-48.2%
Aluminium MW Trans Prem Platts	AUP	4,616	572	707.0%	4,894	-5.7%
ALUMINUM	ALI	201	0	-	209	-3.8%
COPPER	HGS	4,541	1,273	256.7%	4,677	-2.9%
E-MICRO GOLD	MGC	1,705	1,433	19.0%	1,310	30.2%
FERROUS PRODUCTS	BUS	0	85	-100.0%	0	-
FERROUS PRODUCTS	SSF	0	10	-100.0%	30	-100.0%
GOLD	GCK	17	0	-	3	466.7%
IRON ORE	PIO	260	0	-	300	-13.3%
IRON ORE CHINA	TIC	0	0	-	20	-100.0%
NYMEX IRON ORE FUTURES	TIO	6,109	6,271	-2.6%	5,507	10.9%
SILVER	SIL	665	1,674	-60.3%	1,436	-53.7%
Metals Options						
COMEX COPPER	HX	3,933	1,682	133.8%	2,643	48.8%
COMEX GOLD	OG	1,419,227	1,504,196	-5.6%	1,397,497	1.6%

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Metals Options					
COMEX SILVER	168,559	183,306	-8.0%	198,539	-15.1%
GOLD	51	0	-	89	-42.7%
GOLD	0	0	-	115	-100.0%
GOLD	2	0	-	0	-
GOLD	0	0	-	0	-
GOLD	0	0	-	0	0.0%
IRON ORE CHINA	9,461	4,468	111.8%	8,242	14.8%
NYMEX HOT ROLLED STEEL	0	230	-100.0%	0	-
NYMEX PLATINUM	15,869	15,840	0.2%	10,041	58.0%
PALLADIUM	4,475	4,773	-6.2%	5,101	-12.3%
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	-
SILVER	5	0	-	170	-97.1%
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	-
SILVER	0	0	-	0	0.0%
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	84	12	600.0%	127	-33.9%
Energy Futures	19,453,374	20,725,547	-6.1%	20,061,674	-3.0%
Metals Futures	874,450	802,187	9.0%	916,385	-4.6%
TOTAL FUTURES	20,327,908	21,527,746	-5.6%	20,978,186	-3.1%
TOTAL OPTIONS GROUP					
Energy Options	9,225,820	8,780,970	5.1%	9,819,329	-6.0%
Metals Options	1,621,582	1,714,495	-5.4%	1,622,437	-0.1%
TOTAL OPTIONS	10,847,402	10,495,465	3.4%	11,441,766	-5.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2015	Open Interest FEB 2014	% CHG	Open Interest JAN 2015	% CHG
TOTAL COMBINED					
Commodities and Alternative Investments	84	12	600.0%	127	-33.9%
Energy	28,679,194	29,506,517	-2.8%	29,881,003	-4.0%
Metals	2,496,032	2,516,682	-0.8%	2,538,822	-1.7%
GRAND TOTAL	31,175,310	32,023,211	-2.6%	32,419,952	-3.8%