

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	1	1	0.0%	0	-
COFFEE	KT	16	5	220.0%	28	-42.9%
COTTON	TT	3	2	50.0%	23	-87.0%
SUGAR 11	YO	11	24	-54.2%	29	-62.1%
Energy Futures						
URANIUM	UX	5,340	3,367	58.6%	5,352	-0.2%
CRUDE OIL PHY	CL	1,820,585	1,447,587	25.8%	1,744,890	4.3%
CRUDE OIL	WS	56,309	88,162	-36.1%	60,801	-7.4%
MINY WTI CRUDE OIL	QM	2,961	3,482	-15.0%	2,514	17.8%
BRENT OIL LAST DAY	BZ	64,927	25,738	152.3%	56,356	15.2%
HEATING OIL PHY	HO	282,081	318,854	-11.5%	292,410	-3.5%
HTG OIL	BH	620	570	8.8%	1,502	-58.7%
MINY HTG OIL	QH	4	10	-60.0%	4	0.0%
RBOB PHY	RB	262,751	268,124	-2.0%	259,615	1.2%
MINY RBOB GAS	QU	0	3	-100.0%	0	0.0%
NATURAL GAS	HP	18,811	12,726	47.8%	18,467	1.9%
LTD NAT GAS	HH	373,675	70,433	430.5%	366,126	2.1%
MINY NATURAL GAS	QG	3,025	3,286	-7.9%	3,077	-1.7%
SING FUEL	HZ	0	0	-	0	-
NY HARBOR ULSD DIESEL	LH	0	0	-	0	-
PJM MONTHLY	JM	45,690	69,947	-34.7%	47,453	-3.7%
NATURAL GAS PHY	NG	1,393,679	1,126,025	23.8%	1,476,515	-5.6%
RBOB GAS	RT	1,511	1,043	44.9%	2,358	-35.9%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	64	30	113.3%	79	-19.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	10,193	13,315	-23.4%	10,810	-5.7%
AEP-DAYTON HUB OFF-PEAK M	VP	8,014	13,184	-39.2%	8,410	-4.7%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	403	0	-	124	225.0%
ALGONQUIN CITYGATES BASIS	B4	1,207	3,726	-67.6%	1,297	-6.9%
ALGONQUIN CITY-GATES NAT	C8	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	2,932	-100.0%	90	-100.0%
ANR OKLAHOMA	NE	14,241	20,899	-31.9%	14,618	-2.6%
APPALACHIAN COAL (PHY)	QL	7,705	6,900	11.7%	7,020	9.8%
ARGUS BIODIESEL RME FOB R	1A	0	375	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	12,806	8,605	48.8%	12,578	1.8%
ARGUS PROPAN FAR EST INDE	7E	653	914	-28.6%	636	2.7%
ARGUS PROPAN(SAUDI ARAMCO	9N	972	770	26.2%	1,134	-14.3%
BRENT BALMO SWAP	J9	188	632	-70.3%	100	88.0%
BRENT CALENDAR SWAP	CY	49,568	66,084	-25.0%	48,794	1.6%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	850	970	-12.4%	0	-
BRENT FINANCIAL FUTURES	BB	33,962	42,574	-20.2%	40,416	-16.0%
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%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-

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CENTERPOINT BASIS SWAP	PW	2,992	8,377	-64.3%	3,549	-15.7%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	1,592	4,524	-64.8%	1,712	-7.0%
CHICAGO ETHANOL SWAP	CU	34,930	25,059	39.4%	36,724	-4.9%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	5C	1,906	792	140.7%	2,172	-12.2%
CHICAGO UNL GAS PL VS RBO	3C	235	42	459.5%	190	23.7%
CIG BASIS	CI	7,959	12,193	-34.7%	7,953	0.1%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	4,060	4,188	-3.1%	4,305	-5.7%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	5,438	5,935	-8.4%	5,702	-4.6%
CIN HUB 5MW D AH O PK	K2	176,760	247,048	-28.5%	126,280	40.0%
CIN HUB 5MW D AH PK	H5	8,937	12,439	-28.2%	4,983	79.3%
CIN HUB 5MW REAL TIME O P	H4	409,760	213,736	91.7%	398,712	2.8%
CIN HUB 5MW REAL TIME PK	H3	18,947	25,056	-24.4%	18,177	4.2%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	5	0	-	0	-
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	850	0	-	845	0.6%
COLUMB GULF MAINLINE NG B	5Z	10,333	18,405	-43.9%	10,813	-4.4%
COLUMBIA GULF MAIN NAT G	L2	0	9,486	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	16,433	14,454	13.7%	16,613	-1.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	265	365	-27.4%	290	-8.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	240	408	-41.2%	150	60.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,442	6,138	-43.9%	3,509	-1.9%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	16	58	-72.4%	540	-97.0%
CRUDE OIL OUTRIGHTS	CSN	0	30	-100.0%	0	-
CRUDE OIL OUTRIGHTS	FE	0	100	-100.0%	0	-
CRUDE OIL OUTRIGHTS	WCC	20,460	17,331	18.1%	21,807	-6.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	100	-100.0%	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	150	-100.0%	0	-
CRUDE OIL SPRDS	KE	180	2,047	-91.2%	240	-25.0%
CRUDE OIL SPRDS	LE	120	5,583	-97.9%	50	140.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	2,880	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	150	0	-	0	-
DATED TO FRONTLINE BRENT	FY	9,463	15,291	-38.1%	10,186	-7.1%
DAWN BASIS SWAP FUTURE	DW	0	0	-	0	-
DEMARC INDEX FUTURE	DI	0	0	-	0	-
DEMARC SWING SWAP	DT	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	8	0	-	2	300.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	-	0	-

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Energy Futures						
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	4,944	-100.0%	0	-
DOMINION TRANSMISSION INC	PG	14,479	24,863	-41.8%	15,029	-3.7%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	6,070	19,624	-69.1%	7,803	-22.2%
EASTERN RAIL DELIVERY CSX	QX	13,838	8,081	71.2%	13,600	1.8%
EAST/WEST FUEL OIL SPREAD	EW	2,707	4,731	-42.8%	3,122	-13.3%
EIA FLAT TAX ONHWAY DIESE	A5	4,091	2,568	59.3%	3,423	19.5%
ELEC ERCOT DLY PEAK	I7	0	5	-100.0%	0	-
ELEC ERCOT DLY PEAK	I9	444	0	-	510	-12.9%
ELEC ERCOT DLY PEAK	N1	17,044	5,845	191.6%	16,094	5.9%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	418,415	48,720	758.8%	353,391	18.4%
ELEC FINSETTLED	47	3,050	6,659	-54.2%	3,336	-8.6%
ELEC FINSETTLED	49	0	4,540	-100.0%	264	-100.0%
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	5,324	4,062	31.1%	4,680	13.8%
ELEC MISO PEAK	55	0	0	-	0	-
ELEC NYISO OFF-PEAK	4M	57,876	75,816	-23.7%	59,444	-2.6%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-
ELECTRICITY OFF PEAK	46	56,320	123,016	-54.2%	61,416	-8.3%
ELECTRICITY OFF PEAK	4P	65,508	188,032	-65.2%	73,348	-10.7%
ELECTRICITY OFF PEAK	50	0	83,850	-100.0%	4,704	-100.0%
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	90	0	-	0	-
EMMISSIONS	CPL	755	0	-	755	0.0%
ERCOT HOU MCPE50MW OFF	2N	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	2W	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	592	-100.0%	0	-
ERCOT NORTH MCPE50MW OFF	2X	0	0	-	0	-
ERCOT NORTH MCPE50MW PEAK	2P	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	198,971	1,920	10,263.1%	150,603	32.1%
ERCOT NORTH ZMCPE 5MW PEAK	I5	11,265	5,140	119.2%	10,605	6.2%
ERCOT SOUTH MCPE 50MW PEAK	2Q	0	0	-	0	-
ETHANOL T1FOB RTDM EX DUTY SWP	2M	0	0	-	0	-
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,455	1,110	121.2%	2,598	-5.5%
EURO 1% FUEL OIL NEW BALM	KX	90	4	2,150.0%	65	38.5%
EURO 3.5% FUEL OIL RDAM B	KR	1,080	394	174.1%	490	120.4%
EURO 3.5% FUEL OIL SPREAD	FK	508	320	58.8%	566	-10.2%
EURO-DENOMINATED PETRO PROD	IBE	204	0	-	204	0.0%
EURO GASOIL 10 CAL SWAP	GT	257	112	129.5%	316	-18.7%
EURO GASOIL 10PPM VS ICE	ET	2,057	1,130	82.0%	2,048	0.4%
EUROPE 1% FUEL OIL NWE CA	UF	1,121	3,436	-67.4%	1,349	-16.9%
EUROPE 1% FUEL OIL RDAM C	UH	321	823	-61.0%	354	-9.3%
EUROPE 3.5% FUEL OIL MED	UI	64	56	14.3%	79	-19.0%
EUROPE 3.5% FUEL OIL RDAM	UV	13,338	15,962	-16.4%	12,849	3.8%
EUROPEAN GASOIL (ICE)	7F	1,618	2,410	-32.9%	2,595	-37.6%
EUROPEAN NAPHTHA BALMO	KZ	154	170	-9.4%	182	-15.4%
EUROPEAN NAPHTHA CRACK SPR	EN	15,358	12,195	25.9%	16,040	-4.3%
EUROPE DATED BRENT SWAP	UB	4,890	11,929	-59.0%	4,567	7.1%
EUROPE JET KERO NWE CALSW	UJ	105	348	-69.8%	137	-23.4%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-

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Energy Futures						
EUROPE NAPHTHA CALSWAP	UN	2,613	2,476	5.5%	2,938	-11.1%
EURO PROPANE CIF ARA SWA	PS	994	1,604	-38.0%	1,108	-10.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	55	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,268	3,595	-36.9%	2,420	-6.3%
FREIGHT MARKETS	CFU	0	0	-	0	-
FREIGHT MARKETS	FC5	0	0	-	0	-
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FT3	0	0	-	0	-
FREIGHT MARKETS	FT5	0	0	-	0	-
FREIGHT MARKETS	PFU	0	105	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	37,075	42,137	-12.0%	41,870	-11.5%
FUEL OIL NWE CRACK VS ICE	FI	7,506	10,326	-27.3%	7,992	-6.1%
FUEL OIL (PLATS) CAR CM	1W	169	190	-11.1%	192	-12.0%
FUEL OIL (PLATS) CAR CN	1X	14	56	-75.0%	24	-41.7%
FUELOIL SWAP:CARGOES VS.B	FS	4,819	6,529	-26.2%	4,618	4.4%
GAS EURO-BOB OXY NWE BARGES	7H	5,167	4,237	21.9%	5,781	-10.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	27,881	26,750	4.2%	30,258	-7.9%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	349	281	24.2%	321	8.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	74	71	4.2%	80	-7.5%
GASOIL 0.1 CIF VS ICE GAS	8W	5	5	0.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	15	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	2,246	4,137	-45.7%	2,549	-11.9%
GASOIL 0.1 ROTTERDAM BARG	VL	74	341	-78.3%	83	-10.8%
GASOIL 10P CRG CIF NW VS	3V	15	15	0.0%	0	-
GASOIL 10PPM CARGOES CIF	TY	4	42	-90.5%	5	-20.0%
GASOIL 10PPM VS ICE SWAP	TP	1,132	1,192	-5.0%	1,070	5.8%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	1,897	3,959	-52.1%	2,063	-8.0%
GASOIL CRACK SPREAD CALEN	GZ	25,297	30,824	-17.9%	25,085	0.8%
GASOIL MINI CALENDAR SWAP	QA	722	2,450	-70.5%	427	69.1%
GASOLINE UP-DOWN (ARGUS)	UZ	21	0	-	24	-12.5%
GASOLINE UP-DOWN BALMO SW	1K	100	528	-81.1%	325	-69.2%
GC JET (ARGUS) CAL SWAP	AF	0	55	-100.0%	0	-
GC ULSD ARGUS CAL SWAP	AJ	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	300	0	-	300	0.0%
GROUP THREE ULSD (PLATTS)	A7	4,250	352	1,107.4%	5,108	-16.8%
GRP THREE ULSD(PLT)VS HEA	A6	9,438	5,922	59.4%	10,872	-13.2%
GRP THREE UNL GS (PLT) VS	A8	649	3,203	-79.7%	992	-34.6%
GULF COAST 3% FUEL OIL BA	VZ	1,100	1,003	9.7%	1,311	-16.1%
GULF COAST GASOLINE CLNDR	GS	591	222	166.2%	932	-36.6%
GULF COAST HEATING OIL CL	GP	0	100	-100.0%	0	-
GULF COAST JET FUEL CLNDR	GE	9,543	1,371	596.1%	11,085	-13.9%
GULF COAST JET VS NYM 2 H	ME	60,649	35,376	71.4%	57,292	5.9%
GULF COAST NO.6 FUEL OIL	MF	41,980	47,304	-11.3%	44,966	-6.6%
GULF COAST NO.6 FUEL OIL	MG	7,320	8,138	-10.1%	7,960	-8.0%
GULF COAST ULSD CALENDAR	LY	15,318	11,196	36.8%	16,504	-7.2%
GULF COAST ULSD CRACK SPR	GY	16,500	19,927	-17.2%	16,753	-1.5%

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GULF CO HEAT OIL (ARGUS) VS HEATING	7U	0	0	-	0	-
GULF CST GASOL CRCK SPRD	1J	0	0	-	0	-
HEATING OIL BALMO CLNDR S	1G	350	8	4,275.0%	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	14	-100.0%	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	12,731	17,115	-25.6%	11,911	6.9%
HENRY HUB BASIS SWAP	HB	20,861	19,890	4.9%	16,471	26.7%
HENRY HUB INDEX SWAP FUTU	IN	26,614	16,588	60.4%	22,522	18.2%
HENRY HUB SWAP	NN	2,693,778	2,679,485	0.5%	2,802,501	-3.9%
HENRY HUB SWING FUTURE	SN	400	0	-	1,200	-66.7%
HOUSTON SHIP CHANNEL BASI	NH	9,983	39,480	-74.7%	11,349	-12.0%
HOUSTON SHIP CHANNEL INDE	IP	48	1,193	-96.0%	56	-14.3%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	3,550	5,200	-31.7%	3,635	-2.3%
ICE GASOIL BALMO SWAP	U9	0	0	-	1	-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	161,676	0	-	141,934	13.9%
INDIANA MISO	FDM	23,400	2,769	745.1%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	153,819	339,117	-54.6%	142,891	7.6%
INDIANA MISO	PDM	1,275	888	43.6%	1,275	0.0%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	8,799	15,157	-41.9%	6,441	36.6%
INDONESIAN COAL	MCC	1,435	205	600.0%	1,545	-7.1%
ISO NEW ENGLAND OFF-PEAK	KI	7,696	13,898	-44.6%	8,123	-5.3%
ISO NEW ENGLAND PK LMP	NI	10,159	18,463	-45.0%	10,749	-5.5%
JAPAN C&F NAPHTHA CRACK S	JB	0	351	-100.0%	0	-
JAPAN C&F NAPHTHA SWAP	JA	2,277	2,021	12.7%	2,034	11.9%
JAPAN NAPHTHA BALMO SWAP	E6	40	7	471.4%	37	8.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	33	10	230.0%	48	-31.3%
JET BARGES VS ICE GASOIL	JR	14	65	-78.5%	30	-53.3%
JET CIF NWE VS ICE	JC	1,162	1,601	-27.4%	1,166	-0.3%
JET FUEL BRG FOB RDM VS I	9Q	0	0	-	10	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	0	0	-	17	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	575	525	9.5%	450	27.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	657	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	407	285	42.8%	525	-22.5%
LA CARB DIESEL (OPIS) SWA	KL	3,425	3,078	11.3%	3,650	-6.2%
LA CARBOB GASOLINE(OPIS)S	JL	2,245	540	315.7%	1,245	80.3%
LA JET FUEL VS NYM NO 2 H	MQ	1,415	200	607.5%	492	187.6%
LA JET (OPIS) SWAP	JS	1,300	2,100	-38.1%	2,500	-48.0%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	2,825	435	549.4%	2,650	6.6%
LLS (ARGUS) VS WTI SWAP	WJ	31,146	10,577	194.5%	31,353	-0.7%
LOS ANGELES CARB GASOLINE	MH	0	42	-100.0%	0	-
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	5,295	1,328	298.7%	830	538.0%
MARS (ARGUS) VS WTI TRD M	YV	1,156	1,966	-41.2%	1,766	-34.5%

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Energy Futures						
MCCLOSKEY ARA ARG5 COAL	MTF	69,624	7,738	799.8%	59,263	17.5%
MCCLOSKEY RCH BAY COAL	MFF	22,267	4,145	437.2%	21,651	2.8%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	499	0	-	492	1.4%
MICHCON NG INDEX SWAP	Y8	918	0	-	1,104	-16.8%
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	7,915	18,411	-57.0%	8,841	-10.5%
MICHIGAN HUB OFF-PEAK MON	HJ	14	38	-63.2%	16	-12.5%
MICHIGAN HUB PEAK MONTH S	HM	14	38	-63.2%	16	-12.5%
MICHIGAN MISO	HMO	70,040	0	-	0	-
MICHIGAN MISO	HMW	4,475	0	-	640	599.2%
MISO 5MW OFF PEAK	4R	27,680	146,392	-81.1%	36,696	-24.6%
MISO 5MW PEAK	4Q	1,480	8,677	-82.9%	1,986	-25.5%
MJC FUT	MJC	268	0	-	272	-1.5%
MNC FUT	MNC	2,684	601	346.6%	2,527	6.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	11,012	7,926	38.9%	8,313	32.5%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	310	-100.0%	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	26,228	28,714	-8.7%	26,078	0.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	275	127	116.5%	17	1,517.6%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,522	10,634	-10.5%	10,009	-4.9%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	0	0	-	174	-100.0%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	13,885	9,758	42.3%	12,085	14.9%
MONT BELVIEU NORMAL BUTANE BALMO	8J	514	415	23.9%	201	155.7%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	962,613	1,299,972	-26.0%	1,005,480	-4.3%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	2,000	180,464	-98.9%	3,960	-49.5%
NEPOOL CONECTIC 5MW D AH	P2	610	11,063	-94.5%	720	-15.3%
NEPOOL INTR HUB 5MW D AH	H2	440,685	894,072	-50.7%	478,317	-7.9%
NEPOOL INTR HUB 5MW D AH	U6	24,698	52,893	-53.3%	28,455	-13.2%
NEPOOL MAINE 5MW D AH O E	W2	9,891	66,651	-85.2%	11,459	-13.7%
NEPOOL MAINE 5MW D AH PK	P9	528	4,169	-87.3%	616	-14.3%
NEPOOL NE MASS 5MW D AH O	P8	120,129	217,393	-44.7%	134,241	-10.5%
NEPOOL NE MASS 5MW D AH P	P7	7,210	12,078	-40.3%	8,112	-11.1%
NEPOOL NEW HAMP 5MW D AH	U2	740	2,015	-63.3%	850	-12.9%
NEPOOL NEW HAMP 5MW D AH	U3	13,845	37,245	-62.8%	15,805	-12.4%
NEPOOL RHD ISLD 5MW D AH	U4	148	4,125	-96.4%	170	-12.9%
NEPOOL RHODE IL 5MW D AH	U5	2,769	77,139	-96.4%	3,161	-12.4%
NEPOOL SE MASS 5MW D AH O	P5	26,816	28,743	-6.7%	29,952	-10.5%
NEPOOL SE MASS 5MW D AH P	P4	1,440	1,842	-21.8%	1,616	-10.9%
NEPOOL W CNT MASS 5MW D A	L9	110,510	113,806	-2.9%	120,702	-8.4%
NEPOOL W CNTR M 5MW D AH	R6	6,978	8,454	-17.5%	7,660	-8.9%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	250	0	-	500	-50.0%
NEW YORK ETHANOL SWAP	EZ	1,635	1,659	-1.4%	2,269	-27.9%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	25,058	19,401	29.2%	25,906	-3.3%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	123	-100.0%	0	-
NGPL STX NAT GAS INDEX SW	N6	0	856	-100.0%	0	-
NGPL TEX/OK	PD	22,782	18,229	25.0%	23,413	-2.7%

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NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	5,583	9,032	-38.2%	5,926	-5.8%
NO 2 UP-DOWN SPREAD CALEN	UT	1,920	2,206	-13.0%	640	200.0%
NORTHERN NATURAL GAS DEMAR	PE	409	2,444	-83.3%	499	-18.0%
NORTHERN NATURAL GAS VENTU	PF	5,528	14,949	-63.0%	5,857	-5.6%
NORTHERN ILLINOIS OFF-PEA	UO	6,625	9,104	-27.2%	7,018	-5.6%
NORTHWEST ROCKIES BASIS S	NR	22,220	47,511	-53.2%	24,192	-8.2%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	11,979	14,699	-18.5%	11,312	5.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	244	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	261	746	-65.0%	211	23.7%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	50	150	-66.7%	100	-50.0%
NY HARBOR HEAT OIL SWP	MP	21,226	27,586	-23.1%	23,298	-8.9%
NY HARBOR RESIDUAL FUEL 1	MM	14,815	19,456	-23.9%	17,277	-14.3%
NY HARBOR RESIDUAL FUEL C	ML	125	160	-21.9%	250	-50.0%
NYH NO 2 CRACK SPREAD CAL	HK	10,450	16,692	-37.4%	10,691	-2.3%
NY H OIL PLATTS VS NYMEX	YH	300	0	-	0	-
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	8,405	6,812	23.4%	8,508	-1.2%
NYISO A OFF-PEAK	KB	4,198	3,818	10.0%	4,166	0.8%
NYISO CAPACITY	NNC	124	110	12.7%	118	5.1%
NYISO CAPACITY	NRS	425	506	-16.0%	423	0.5%
NYISO G	KG	5,990	4,572	31.0%	6,146	-2.5%
NYISO G OFF-PEAK	KH	3,123	2,506	24.6%	3,238	-3.6%
NYISO J	KJ	6,973	7,321	-4.8%	7,171	-2.8%
NYISO J OFF-PEAK	KK	1,986	2,510	-20.9%	2,056	-3.4%
NYISO ZONE A 5MW D AH O P	K4	294,582	87,758	235.7%	246,726	19.4%
NYISO ZONE A 5MW D AH PK	K3	25,655	7,054	263.7%	24,829	3.3%
NYISO ZONE C 5MW D AH O P	A3	39,819	50,904	-21.8%	44,131	-9.8%
NYISO ZONE C 5MW D AH PK	Q5	3,398	2,813	20.8%	3,420	-0.6%
NYISO ZONE G 5MW D AH O P	D2	458,540	151,880	201.9%	353,940	29.6%
NYISO ZONE G 5MW D AH PK	T3	34,634	16,093	115.2%	35,127	-1.4%
NYISO ZONE J 5MW D AH O P	D4	273,570	128,381	113.1%	178,025	53.7%
NYISO ZONE J 5MW D AH PK	D3	18,459	12,975	42.3%	16,260	13.5%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	750	2,100	-64.3%	600	25.0%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOB	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	0	705	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	4,476	4,571	-2.1%	2,168	106.5%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	964	2,009	-52.0%	1,034	-6.8%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	141,189	0	-	145,109	-2.7%
ONTARIO POWER SWAPS	OPD	0	0	-	50	-100.0%
ONTARIO POWER SWAPS	OPM	6,147	516	1,091.3%	6,039	1.8%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	75	-100.0%	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-

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Energy Futures						
OPIS PHYSICAL NORMAL BUTANE	3M	0	45	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	32,974	67,423	-51.1%	33,558	-1.7%
PANHANDLE INDEX SWAP FUTU	IV	0	1,530	-100.0%	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	3,573	15,395	-76.8%	4,045	-11.7%
PETROCHEMICALS	22	49	33	48.5%	45	8.9%
PETROCHEMICALS	32	136	35	288.6%	101	34.7%
PETROCHEMICALS	51	108	228	-52.6%	122	-11.5%
PETROCHEMICALS	81	245	570	-57.0%	280	-12.5%
PETROCHEMICALS	8I	2,184	1,371	59.3%	2,328	-6.2%
PETROCHEMICALS	91	135	61	121.3%	156	-13.5%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	320	246	30.1%	136	135.3%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	124	-100.0%	0	-
PETROCHEMICALS	MAS	20	0	-	0	-
PETROCHEMICALS	MBE	860	1,250	-31.2%	812	5.9%
PETROCHEMICALS	MNB	5,492	7,162	-23.3%	5,535	-0.8%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	474	128	270.3%	346	37.0%
PETRO CRCKS & SPRDS ASIA	STS	882	222	297.3%	1,110	-20.5%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	112	200	-44.0%	25	348.0%
PETRO CRCKS & SPRDS NA	EXR	1,836	1,324	38.7%	2,043	-10.1%
PETRO CRCKS & SPRDS NA	FOC	557	575	-3.1%	1,232	-54.8%
PETRO CRCKS & SPRDS NA	GCI	2,646	2,150	23.1%	2,436	8.6%
PETRO CRCKS & SPRDS NA	GCU	31,535	22,537	39.9%	33,438	-5.7%
PETRO CRCKS & SPRDS NA	GFC	175	240	-27.1%	123	42.3%
PETRO CRCKS & SPRDS NA	HOB	5,744	1,780	222.7%	6,142	-6.5%
PETRO CRCKS & SPRDS NA	KSD	1,350	0	-	600	125.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	100	200	-50.0%	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	3,935	9,347	-57.9%	3,810	3.3%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	18,875	21,184	-10.9%	18,764	0.6%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	1,150	200	475.0%	975	17.9%
PETRO CRK&SPRD EURO	1NB	3,952	760	420.0%	3,260	21.2%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	53	179	-70.4%	18	194.4%
PETRO CRK&SPRD EURO	BFR	2,300	870	164.4%	1,900	21.1%
PETRO CRK&SPRD EURO	BOB	1,273	200	536.5%	1,052	21.0%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	6	0	-	5	20.0%
PETRO CRK&SPRD EURO	EPN	590	692	-14.7%	575	2.6%
PETRO CRK&SPRD EURO	EVC	105	0	-	0	-
PETRO CRK&SPRD EURO	FBT	2,960	60	4,833.3%	3,085	-4.1%
PETRO CRK&SPRD EURO	FVB	444	36	1,133.3%	447	-0.7%
PETRO CRK&SPRD EURO	GCB	0	282	-100.0%	20	-100.0%
PETRO CRK&SPRD EURO	GOC	505	508	-0.6%	345	46.4%
PETRO CRK&SPRD EURO	GRB	0	10	-100.0%	5	-100.0%
PETRO CRK&SPRD EURO	GRS	25	45	-44.4%	10	150.0%

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Energy Futures						
PETRO CRK&SPRD EURO	MGB	18	0	-	20	-10.0%
PETRO CRK&SPRD EURO	MUD	336	0	-	339	-0.9%
PETRO CRK&SPRD EURO	NBB	0	0	-	13	-100.0%
PETRO CRK&SPRD EURO	NOB	313	170	84.1%	281	11.4%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	591	2,073	-71.5%	591	0.0%
PETROLEUM PRODUCTS	D53	40	0	-	100	-60.0%
PETROLEUM PRODUCTS	D63	43	0	-	33	30.3%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	6	0	-	0	-
PETROLEUM PRODUCTS	RMG	100	200	-50.0%	220	-54.5%
PETROLEUM PRODUCTS	RMK	420	0	-	260	61.5%
PETROLEUM PRODUCTS ASIA	E6M	40	0	-	0	-
PETROLEUM PRODUCTS ASIA	MJN	1,029	196	425.0%	986	4.4%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	184	78	135.9%	110	67.3%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	11,941	7,176	66.4%	11,471	4.1%
PETRO OUTRIGHT EURO	0E	30	0	-	40	-25.0%
PETRO OUTRIGHT EURO	0F	3,131	796	293.3%	1,947	60.8%
PETRO OUTRIGHT EURO	1T	33	0	-	42	-21.4%
PETRO OUTRIGHT EURO	33	1,217	978	24.4%	1,355	-10.2%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	120	0	-	30	300.0%
PETRO OUTRIGHT EURO	63	50	0	-	86	-41.9%
PETRO OUTRIGHT EURO	6L	25	1	2,400.0%	0	-
PETRO OUTRIGHT EURO	7I	175	150	16.7%	183	-4.4%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	447	313	42.8%	928	-51.8%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	15	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	5	-100.0%	63	-100.0%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	65	157	-58.6%	75	-13.3%
PETRO OUTRIGHT EURO	ENS	255	135	88.9%	200	27.5%
PETRO OUTRIGHT EURO	EWN	12	0	-	15	-20.0%
PETRO OUTRIGHT EURO	FBD	40	0	-	10	300.0%
PETRO OUTRIGHT EURO	MBB	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	1,508	511	195.1%	1,269	18.8%
PETRO OUTRIGHT EURO	RBF	160	0	-	110	45.5%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	88	324	-72.8%	105	-16.2%
PETRO OUTRIGHT EURO	ULB	200	300	-33.3%	0	-
PETRO OUTRIGHT EURO	V0	450	150	200.0%	0	-
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	WE	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	117	0	-	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	10	117	-91.5%	23	-56.5%
PETRO OUTRIGHT NA	DBB	0	6	-100.0%	277	-100.0%

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Energy Futures						
PETRO OUTRIGHT NA	FCB	166	0	-	0	-
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	5	0	-	5	0.0%
PETRO OUTRIGHT NA	GBA	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	50	0	-	50	0.0%
PETRO OUTRIGHT NA	GSI	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	GUD	0	0	-	0	-
PETRO OUTRIGHT NA	JE	114	0	-	114	0.0%
PETRO OUTRIGHT NA	MBL	789	1,740	-54.7%	759	4.0%
PETRO OUTRIGHT NA	MEN	220	0	-	280	-21.4%
PETRO OUTRIGHT NA	MEO	6,620	680	873.5%	6,892	-3.9%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-
PETRO OUTRIGHT NA	MMF	0	0	-	0	-
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	50	0	-	130	-61.5%
PETRO OUTRIGHT NA	XER	100	0	-	100	0.0%
PGE&E CITYGATE	PC	1,610	2,960	-45.6%	1,610	0.0%
PJM AD HUB 5MW REAL TIME	V3	1,109,314	546,290	103.1%	920,591	20.5%
PJM AD HUB 5MW REAL TIME	Z9	43,347	31,175	39.0%	32,966	31.5%
PJM AECO DA OFF-PEAK	X1	232,753	243,904	-4.6%	239,809	-2.9%
PJM AECO DA PEAK	Y1	12,609	13,436	-6.2%	13,005	-3.0%
PJM APS ZONE DA OFF-PEAK	W4	0	32,370	-100.0%	392	-100.0%
PJM APS ZONE DA PEAK	S4	0	2,245	-100.0%	66	-100.0%
PJM ATSI ELEC	MOD	9,392	9,392	0.0%	9,392	0.0%
PJM ATSI ELEC	MPD	508	508	0.0%	508	0.0%
PJM BGE DA OFF-PEAK	R3	40,265	56,216	-28.4%	43,009	-6.4%
PJM BGE DA PEAK	E3	4,982	8,914	-44.1%	5,400	-7.7%
PJM COMED 5MW D AH O PK	D9	154,764	165,327	-6.4%	164,564	-6.0%
PJM COMED 5MW D AH PK	D8	8,776	9,604	-8.6%	9,326	-5.9%
PJM DAILY	JD	0	20	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	404,585	559,300	-27.7%	450,841	-10.3%
PJM DAYTON DA PEAK	D7	23,491	42,871	-45.2%	25,405	-7.5%
PJM DPL DA OFF-PEAK	E8	26,249	105,809	-75.2%	32,913	-20.2%
PJM DPL DA PEAK	L8	1,566	6,008	-73.9%	1,962	-20.2%
PJM DUQUESNE 5MW D AH PK	D5	403	658	-38.8%	425	-5.2%
PJM DUQUS 5MW D AH O PK	D6	7,449	12,129	-38.6%	7,841	-5.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	740	1,275	-42.0%	850	-12.9%
PJM JCPL DA OFF-PEAK	F2	0	32,000	-100.0%	2,352	-100.0%
PJM JCPL DA PEAK	J2	2,540	6,388	-60.2%	2,804	-9.4%
PJM NI HUB 5MW REAL TIME	B3	38,593	46,591	-17.2%	35,860	7.6%
PJM NI HUB 5MW REAL TIME	B6	943,225	1,006,241	-6.3%	932,709	1.1%
PJM NILL DA OFF-PEAK	L3	680,625	1,003,665	-32.2%	686,690	-0.9%
PJM NILL DA PEAK	N3	36,683	61,835	-40.7%	40,062	-8.4%
PJM OFF-PEAK LMP SWAP FUT	JP	15,989	24,943	-35.9%	16,706	-4.3%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	4,196	11,773	-64.4%	4,658	-9.9%
PJM PEPKO DA OFF-PEAK	Q8	13,845	66,849	-79.3%	18,549	-25.4%
PJM PEPKO DA PEAK	R8	2,854	7,054	-59.5%	3,206	-11.0%
PJM PPL DA OFF-PEAK	F5	164,284	235,461	-30.2%	174,868	-6.1%
PJM PPL DA PEAK	L5	11,551	16,365	-29.4%	12,233	-5.6%
PJM PSEG DA OFF-PEAK	W6	236,161	475,787	-50.4%	259,289	-8.9%

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Energy Futures						
PJM PSEG DA PEAK	L6	12,915	28,154	-54.1%	14,235	-9.3%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	701,132	1,500,138	-53.3%	764,612	-8.3%
PJM WESTHDA PEAK	J4	47,412	108,015	-56.1%	51,077	-7.2%
PJM WESTH RT OFF-PEAK	N9	1,478,596	1,192,709	24.0%	1,256,916	17.6%
PJM WESTH RT PEAK	L1	63,841	66,446	-3.9%	51,742	23.4%
PLASTICS	PGP	850	719	18.2%	815	4.3%
PLASTICS	PPP	4	29	-86.2%	8	-50.0%
POLYETHYLENE FUTURES	P6	0	98	-100.0%	24	-100.0%
POLYPROPYLENE FUTURES	P1	0	24	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	557	822	-32.2%	558	-0.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	17	-100.0%	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	279	10	2,690.0%	346	-19.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	4	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	189	326	-42.0%	230	-17.8%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	60	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	718	1,326	-45.9%	472	52.1%
RBOB CALENDAR SWAP	RL	13,270	20,379	-34.9%	15,809	-16.1%
RBOB CRACK SPREAD	RM	2,128	7,960	-73.3%	2,259	-5.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	375	887	-57.7%	1,692	-77.8%
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	33	0	-	33	0.0%
RBOB UP-DOWN CALENDAR SWA	RV	16,175	21,533	-24.9%	15,165	6.7%
RBOB VS HEATING OIL SWAP	RH	150	1,880	-92.0%	150	0.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	5,280	16,016	-67.0%	5,480	-3.6%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	155	95	63.2%	160	-3.1%
SINGAPORE 380CST BALMO	BT	33	50	-34.0%	42	-21.4%
SINGAPORE 380CST FUEL OIL	SE	5,446	2,634	106.8%	6,200	-12.2%
SINGAPORE FUEL 180CST CAL	UA	8,787	8,916	-1.4%	9,372	-6.2%
SINGAPORE FUEL OIL SPREAD	SD	3,483	2,365	47.3%	3,632	-4.1%
SINGAPORE GASOIL	MTB	41	0	-	61	-32.8%
SINGAPORE GASOIL	MTS	5,327	374	1,324.3%	3,990	33.5%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	50	0	-	50	0.0%
SINGAPORE GASOIL	STZ	2,200	3,475	-36.7%	2,275	-3.3%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	450	-100.0%	0	-
SINGAPORE GASOIL BALMO	VU	812	877	-7.4%	635	27.9%
SINGAPORE GASOIL SWAP	SG	15,920	14,903	6.8%	12,919	23.2%
SINGAPORE GASOIL VS ICE	GA	24,174	18,564	30.2%	26,070	-7.3%
SINGAPORE JET KERO BALMO	BX	25	100	-75.0%	100	-75.0%
SINGAPORE JET KERO GASOIL	RK	13,154	13,884	-5.3%	14,249	-7.7%
SINGAPORE JET KEROSENE SW	KS	7,924	9,954	-20.4%	8,941	-11.4%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	425	-100.0%	200	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	830	523	58.7%	1,075	-22.8%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	9,190	8,626	6.5%	10,195	-9.9%

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Energy Futures						
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,214	740	64.1%	1,279	-5.1%
SING FUEL	MSD	0	20	-100.0%	0	-
SOCAL BASIS SWAP	NS	8,116	18,160	-55.3%	8,541	-5.0%
SOCAL PIPE SWAP	XN	6,716	15,602	-57.0%	8,182	-17.9%
SONAT BASIS SWAP FUTURE	SZ	3,592	5,747	-37.5%	3,712	-3.2%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	3,135	4,304	-27.2%	3,203	-2.1%
Sumas Basis Swap	NK	8,107	6,795	19.3%	7,883	2.8%
TC2 ROTTERDAM TO USAC 37K	TM	185	240	-22.9%	280	-33.9%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	834	596	39.9%	1,029	-19.0%
TCO BASIS SWAP	TC	9,201	21,882	-58.0%	10,091	-8.8%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	274	2,334	-88.3%	311	-11.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	310	1,836	-83.1%	0	-
TENNESSEE 500 LEG BASIS S	NM	0	1,820	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	4,144	5,840	-29.0%	4,392	-5.6%
TENNESSEE 800 LEG NG BASI	6Z	123	3,265	-96.2%	1,071	-88.5%
TENNESSEE ZONE 0 BASIS SW	NQ	738	892	-17.3%	918	-19.6%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	123	-100.0%	0	-
TETCO M-3 INDEX	IX	0	1,596	-100.0%	0	-
Tetco STX Basis	TX	924	2,662	-65.3%	922	0.2%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	4,343	12,728	-65.9%	4,733	-8.2%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	765	-100.0%	0	-
TEXAS EAST W LOUISIANA NG	8B	0	4,167	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	184	1,215.2%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	452	2,006	-77.5%	360	25.6%
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	306	0	-	368	-16.8%
TRANSCO ZONE 1 NG BASIS	8E	8	0	-	16	-50.0%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	-	0	-
TRANSCO ZONE 2 NG BASIS	8F	0	0	-	0	-
Transco Zone 3 Basis	CZ	2,270	6,655	-65.9%	2,630	-13.7%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	8,416	11,494	-26.8%	8,956	-6.0%
TRANSCO ZONE 4 NAT GAS IN	B2	480	0	-	480	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	5,798	10,248	-43.4%	5,426	6.9%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	246	-100.0%	0	-
UCM FUT	UCM	105	0	-	49	114.3%
ULSD 10PPM CIF MED BALMO	X7	9	5	80.0%	0	-
ULSD 10PPM CIF MED SWAP	Z6	9	27	-66.7%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	387	557	-30.5%	400	-3.3%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-

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Energy Futures						
ULSD 10PPM CIF VS ICE GAS	7V	0	5	-100.0%	10	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	295	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	1,558	3,256	-52.1%	525	196.8%
UP DOWN GC ULSD VS NMX HO	LT	75,376	58,350	29.2%	72,591	3.8%
USGC UNL 87 CRACK SPREAD	RU	1,700	300	466.7%	2,200	-22.7%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	8,023	39,601	-79.7%	8,769	-8.5%
WAHA INDEX SWAP FUTURE	IY	0	9,644	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	20,615	10,905	89.0%	21,365	-3.5%
WTI-BRENT BULLET SWAP	BY	2,420	1,770	36.7%	2,420	0.0%
WTI-BRENT CALENDAR SWAP	BK	65,269	51,385	27.0%	68,119	-4.2%
WTI CALENDAR	CS	170,006	202,284	-16.0%	170,959	-0.6%
WTS (ARGUS) VS WTI SWAP	FF	3,960	300	1,220.0%	3,660	8.2%
WTS (ARGUS) VS WTI TRD MT	FH	5,982	4,851	23.3%	6,541	-8.5%
	NCP	0	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	480	-100.0%	0	-
APPALACHIAN COAL	6K	385	970	-60.3%	645	-40.3%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	309,251	387,777	-20.3%	280,273	10.3%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	28,487	122,705	-76.8%	29,956	-4.9%
BRENT OIL LAST DAY	OS	96,663	47,459	103.7%	92,952	4.0%
CENTRAL APPALACHIAN COAL	C1	0	100	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	1,540	5,300	-70.9%	2,060	-25.2%
COAL API2 INDEX	CLA	175	20	775.0%	160	9.4%
COAL API2 INDEX	CQA	25	0	-	25	0.0%
COAL API4 INDEX	RLA	25	0	-	0	-
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	165	0	-	100	65.0%
COAL SWAP	RPF	2,870	350	720.0%	3,135	-8.5%
CRUDE OIL 1MO	WA	359,055	861,891	-58.3%	275,924	30.1%
CRUDE OIL APO	AO	765,265	1,251,344	-38.8%	800,624	-4.4%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	180	100	80.0%	180	0.0%
CRUDE OIL OUTRIGHTS	DBP	7,335	6,400	14.6%	7,950	-7.7%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%
CRUDE OIL PHY	LC	130,651	269,839	-51.6%	128,827	1.4%
CRUDE OIL PHY	LO	2,838,139	3,455,320	-17.9%	2,858,441	-0.7%
CRUDE OIL SPRDS	BPC	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
DAILY PJM	J01	0	0	-	0	-
DAILY PJM	J02	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	J07	0	0	-	0	-
DAILY PJM	J08	0	0	-	0	-
DAILY PJM	J09	0	0	-	0	-
DAILY PJM	J10	0	0	-	0	-
DAILY PJM	J11	0	0	-	0	-

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Energy Options						
DAILY PJM	J12	0	0	-	0	-
DAILY PJM	J13	0	0	-	0	-
DAILY PJM	J14	0	0	-	0	-
DAILY PJM	J15	0	0	-	0	-
DAILY PJM	J16	0	0	-	0	-
DAILY PJM	J17	0	0	-	0	-
DAILY PJM	J18	0	0	-	0	-
DAILY PJM	J19	0	0	-	0	-
DAILY PJM	J20	0	0	-	0	-
DAILY PJM	J21	0	0	-	0	-
DAILY PJM	J22	0	0	-	0	-
DAILY PJM	J23	0	0	-	0	-
DAILY PJM	J24	0	0	-	0	-
DAILY PJM	J25	0	0	-	0	-
DAILY PJM	J26	0	0	-	0	-
DAILY PJM	J27	0	0	-	0	-
DAILY PJM	J28	0	0	-	0	-
DAILY PJM	J29	0	0	-	0	-
DAILY PJM	J30	0	0	-	0	-
DAILY PJM	J31	0	0	-	0	-
ELEC FINSETTLED	NEL	0	52	-100.0%	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	2	0	-	2	0.0%
ELEC FINSETTLED	PML	4,143	9,968	-58.4%	4,661	-11.1%
ELEC MISO PEAK	OEM	400	480	-16.7%	400	0.0%
ETHANOL SWAP	CVR	5,545	2,905	90.9%	5,757	-3.7%
ETHANOL SWAP	GVR	20,826	0	-	23,541	-11.5%
EURO-DENOMINATED PETRO PROD	NWE	10	0	-	10	0.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	73	74	-1.4%	92	-20.7%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	625	786	-20.5%	350	78.6%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	459	-100.0%	108	-100.0%
HEATING OIL PHY	LB	677	409	65.5%	820	-17.4%
HEATING OIL PHY	OH	62,529	77,655	-19.5%	63,751	-1.9%
HENRY HUB FINANCIAL LAST	E7	21,790	6,284	246.8%	22,885	-4.8%
HO 1 MONTH CLNDR OPTIONS	FA	50	14,900	-99.7%	325	-84.6%
HO 6 MONTH CAL	FM	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	3,000	0	-	3,000	0.0%
ISO NEW ENGLAND PK LMP	OE	6,570	23,310	-71.8%	7,760	-15.3%
MCCLOSKY ARA ARGS COAL	MTO	2,870	675	325.2%	2,185	31.4%
MCCLOSKY RCH BAY COAL	MFO	255	400	-36.3%	285	-10.5%
NAT GAS BASIS SWAP	4W	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	210,633	147,111	43.2%	200,919	4.8%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	500	3,600	-86.1%	0	-
NATURAL GAS 3 M CSO FIN	G3	57,608	196,235	-70.6%	56,976	1.1%
NATURAL GAS 5 M CSO FIN	G5	2,000	0	-	2,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	550	6,000	-90.8%	200	175.0%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-

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Energy Options						
NATURAL GAS OPTION ON CALENDAR STRP	6J	27,215	23,775	14.5%	27,115	0.4%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	5,561,474	7,217,306	-22.9%	5,725,658	-2.9%
NATURAL GAS PHY	ON	161,355	206,463	-21.8%	187,635	-14.0%
NATURAL GAS SUMMER STRIP	4D	0	1,800	-100.0%	0	-
NATURAL GAS WINTER STRIP	6I	200	800	-75.0%	200	0.0%
NG HH 3 MONTH CAL	IC	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	20	40	-50.0%	40	-50.0%
N ROCKIES PIPE SWAP	ZR	20,007	27,447	-27.1%	20,607	-2.9%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	78,449	126,589	-38.0%	86,831	-9.7%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	3,040	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	F7	660	2,531	-73.9%	480	37.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	1,200	-100.0%	0	-
PANHANDLE PIPE SWAP	PU	12,840	36,364	-64.7%	14,980	-14.3%
PETROCHEMICALS	4H	11,357	7,956	42.7%	11,715	-3.1%
PETROCHEMICALS	4I	630	1,020	-38.2%	720	-12.5%
PETROCHEMICALS	4J	8,550	6,790	25.9%	7,305	17.0%
PETROCHEMICALS	4K	2,502	342	631.6%	2,643	-5.3%
PETROCHEMICALS	CPR	75	87	-13.8%	71	5.6%
PETRO OUTRIGHT EURO	8H	2,181	132	1,552.3%	2,093	4.2%
PETRO OUTRIGHT NA	FG	0	24	-100.0%	0	-
PGE CITYGATE PIPE SWAP	CW	12,000	12,000	0.0%	12,000	0.0%
PJM CALENDAR STRIP	6O	16,500	24,600	-32.9%	16,160	2.1%
PJM MONTHLY	JO	10,706	82,372	-87.0%	12,506	-14.4%
RBOB 1MO CAL SPD OPTIONS	ZA	1,250	475	163.2%	650	92.3%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	14,447	2,046	606.1%	17,070	-15.4%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	-
RBOB PHY	OB	30,367	56,248	-46.0%	31,642	-4.0%
RBOB PHY	RF	1,254	18	6,866.7%	842	48.9%
ROTTERDAM 3.5%FUEL OIL CL	Q6	8,370	6,418	30.4%	8,320	0.6%
SAN JUAN PIPE SWAP	PJ	4,560	6,102	-25.3%	4,240	7.5%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	0	0	-	0	-
SHORT TERM	C23	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	C01	0	0	-	0	-
SHORT TERM CRUDE OIL	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C03	0	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	0	-	0	-

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Commodity		Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
Energy Options						
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM CRUDE OIL	C09	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	100	-100.0%	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	550	-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	0.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	778	782	-0.5%	300	159.3%
SINGAPORE GASOIL CALENDAR	M2	200	6,235	-96.8%	250	-20.0%
SINGAPORE JET FUEL CALENDAR	N2	14,108	12,056	17.0%	15,273	-7.6%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	60,308	101,372	-40.5%	63,468	-5.0%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	5,600	3,450	62.3%	3,850	45.5%
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	113,165	16,215	597.9%	116,270	-2.7%
WTI CRUDE OIL 1 M CSO FI	7A	166,230	35,225	371.9%	200,680	-17.2%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
FX Futures						
COLOMBIAN PESO FUTURES	V2	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	420,024	423,494	-0.8%	378,409	11.0%
NYMEX HOT ROLLED STEEL	HR	13,887	15,923	-12.8%	14,394	-3.5%
NYMEX PLATINUM	PL	61,839	49,494	24.9%	62,846	-1.6%
PALLADIUM	PA	35,012	22,793	53.6%	37,241	-6.0%
COMEX SILVER	SI	139,880	124,857	12.0%	146,222	-4.3%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,396	2,264	-38.3%	1,350	3.4%
E-MINI SILVER	6Q	3	4	-25.0%	4	-25.0%
COMEX MINY SILVER	QI	151	157	-3.8%	217	-30.4%
COMEX COPPER	HG	176,100	143,594	22.6%	166,006	6.1%

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	Commodity	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
Metals Futures						
COMEX MINY COPPER	QC	216	99	118.2%	164	31.7%
AUSTRIALIAN COKE COAL	ACL	0	3	-100.0%	0	-
AUSTRIALIAN COKE COAL	ALW	6	5	20.0%	3	100.0%
COPPER	HGS	350	39	797.4%	338	3.6%
E-MICRO GOLD	MGC	2,434	2,186	11.3%	1,580	54.1%
FERROUS PRODUCTS	BUS	881	0	-	876	0.6%
FERROUS PRODUCTS	SSF	85	115	-26.1%	85	0.0%
IRON ORE	PIO	0	35	-100.0%	0	-
NYMEX IRON ORE FUTURES	TIO	4,323	1,275	239.1%	4,077	6.0%
SILVER	SIL	336	0	-	0	-
VOLATILITY GOLD	GVF	0	0	-	0	-
Metals Options						
COMEX COPPER	HX	2,813	224	1,155.8%	5,236	-46.3%
COMEX GOLD	OG	1,565,545	1,252,499	25.0%	1,392,770	12.4%
COMEX SILVER	SO	201,546	172,091	17.1%	209,317	-3.7%
IRON ORE CHINA	ICP	0	5	-100.0%	0	-
IRON ORE CHINA	ICT	5,597	10,872	-48.5%	6,718	-16.7%
NYMEX HOT ROLLED STEEL	HRO	5,420	0	-	4,970	9.1%
NYMEX PLATINUM	PO	11,560	7,463	54.9%	29,169	-60.4%
PALLADIUM	PAO	18,675	11,090	68.4%	19,060	-2.0%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM	L12	0	0	-	0	-
SHORT TERM	L14	0	0	-	0	-
SHORT TERM	L15	0	0	-	0	-
SHORT TERM	L22	0	0	-	0	-
SHORT TERM	L25	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	L05	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L07	0	0	-	0	-
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L09	0	0	-	0	-
SHORT TERM GOLD	L10	0	0	-	0	-
SHORT TERM GOLD	L16	0	0	-	0	-
SHORT TERM GOLD	L17	0	0	-	0	-
SHORT TERM GOLD	L27	0	0	-	0	-
SHORT TERM GOLD	L28	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	-	0	-



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Commodity	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	31	32	-3.1%	80	-61.3%
Energy Futures	20,356,277	20,964,051	-2.9%	19,860,309	2.5%
FX Futures	0	0	-	0	-
Metals Futures	856,923	786,337	9.0%	813,812	5.3%
TOTAL FUTURES	21,213,231	21,750,420	-2.5%	20,674,201	2.6%
TOTAL OPTIONS GROUP					
Energy Options	11,288,225	14,931,018	-24.4%	11,469,443	-1.6%
Metals Options	1,811,156	1,454,244	24.5%	1,667,240	8.6%
TOTAL OPTIONS	13,099,381	16,385,262	-20.1%	13,136,683	-0.3%
TOTAL COMBINED					
Commodities and Alternative Investments	31	32	-3.1%	80	-61.3%
Energy	31,644,502	35,895,069	-11.8%	31,329,752	1.0%
FX	0	0	-	0	-
Metals	2,668,079	2,240,581	19.1%	2,481,052	7.5%
GRAND TOTAL	34,312,612	38,135,682	-10.0%	33,810,884	1.5%