

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	0	2	-100.0%	1	-100.0%
COFFEE	KT	6	3	100.0%	16	-62.5%
COTTON	TT	12	3	300.0%	3	300.0%
SUGAR 11	YO	5	20	-75.0%	11	-54.5%
Energy Futures						
URANIUM	UX	6,578	4,001	64.4%	5,340	23.2%
CRUDE OIL PHY	CL	1,856,472	1,402,150	32.4%	1,820,585	2.0%
CRUDE OIL	WS	58,182	87,061	-33.2%	56,309	3.3%
MINY WTI CRUDE OIL	QM	5,056	16,682	-69.7%	2,961	70.8%
BRENT OIL LAST DAY	BZ	63,157	26,050	142.4%	64,927	-2.7%
HEATING OIL PHY	HO	277,514	303,255	-8.5%	282,081	-1.6%
HTG OIL	BH	2,562	883	190.1%	620	313.2%
MINY HTG OIL	QH	3	12	-75.0%	4	-25.0%
RBOB PHY	RB	269,101	246,111	9.3%	262,751	2.4%
MINY RBOB GAS	QU	0	0	0.0%	0	0.0%
NATURAL GAS	HP	18,740	13,547	38.3%	18,811	-0.4%
LTD NAT GAS	HH	369,385	81,243	354.7%	373,675	-1.1%
MINY NATURAL GAS	QG	2,530	4,262	-40.6%	3,025	-16.4%
SING FUEL	HZ	0	0	-	0	-
NY HARBOR ULSD DIESEL	LH	0	0	-	0	-
PJM MONTHLY	JM	43,779	70,445	-37.9%	45,690	-4.2%
NATURAL GAS PHY	NG	1,369,897	1,128,395	21.4%	1,393,679	-1.7%
RBOB GAS	RT	3,650	1,797	103.1%	1,511	141.6%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	54	30	80.0%	64	-15.6%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	9,834	13,687	-28.2%	10,193	-3.5%
AEP-DAYTON HUB OFF-PEAK M	VP	8,066	12,489	-35.4%	8,014	0.6%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	403	0	-	403	0.0%
ALGONQUIN CITYGATES BASIS	B4	1,114	3,292	-66.2%	1,207	-7.7%
ALGONQUIN CITY-GATES NAT	C8	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	2,529	-100.0%	0	-
ANR OKLAHOMA	NE	13,856	20,269	-31.6%	14,241	-2.7%
APPALACHIAN COAL (PHY)	QL	7,320	6,765	8.2%	7,705	-5.0%
ARGUS BIODIESEL RME FOB R	1A	0	405	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	10,765	8,399	28.2%	12,806	-15.9%
ARGUS PROPAN FAR EST INDE	7E	579	900	-35.7%	653	-11.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	762	870	-12.4%	972	-21.6%
BRENT BALMO SWAP	J9	583	364	60.2%	188	210.1%
BRENT CALENDAR SWAP	CY	46,722	64,147	-27.2%	49,568	-5.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	265	-100.0%	850	-100.0%
BRENT FINANCIAL FUTURES	BB	36,282	38,020	-4.6%	33,962	6.8%
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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Energy Futures						
CENTERPOINT BASIS SWAP	PW	2,629	7,622	-65.5%	2,992	-12.1%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	1,224	4,088	-70.1%	1,592	-23.1%
CHICAGO ETHANOL SWAP	CU	34,977	24,358	43.6%	34,930	0.1%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	5C	1,917	701	173.5%	1,906	0.6%
CHICAGO UNL GAS PL VS RBO	3C	310	36	761.1%	235	31.9%
CIG BASIS	CI	7,914	11,982	-34.0%	7,959	-0.6%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	3,810	4,059	-6.1%	4,060	-6.2%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	5,010	6,096	-17.8%	5,438	-7.9%
CIN HUB 5MW D AH O PK	K2	174,800	223,240	-21.7%	176,760	-1.1%
CIN HUB 5MW D AH PK	H5	10,463	11,077	-5.5%	8,937	17.1%
CIN HUB 5MW REAL TIME O P	H4	400,752	210,040	90.8%	409,760	-2.2%
CIN HUB 5MW REAL TIME PK	H3	19,254	24,431	-21.2%	18,947	1.6%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	30	0	-	5	500.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	940	0	-	850	10.6%
COLUMB GULF MAINLINE NG B	5Z	10,023	17,165	-41.6%	10,333	-3.0%
COLUMBIA GULF MAIN NAT G	L2	0	7,626	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	16,247	18,152	-10.5%	16,433	-1.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	240	274	-12.4%	265	-9.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	240	573	-58.1%	240	0.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,201	5,985	-46.5%	3,442	-7.0%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	68	36	88.9%	16	325.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	150	400	-62.5%	0	-
CRUDE OIL OUTRIGHTS	WCC	18,752	17,068	9.9%	20,460	-8.3%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	150	-100.0%	0	-
CRUDE OIL SPRDS	KE	120	1,837	-93.5%	180	-33.3%
CRUDE OIL SPRDS	LE	110	4,469	-97.5%	120	-8.3%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	2,880	-100.0%
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	16	0	-	150	-89.3%
DATED TO FRONTLINE BRENT	FY	9,709	11,811	-17.8%	9,463	2.6%
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	14	0	-	8	75.0%
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	3,936	-100.0%	0	-
DOMINION TRANSMISSION INC	PG	14,657	23,594	-37.9%	14,479	1.2%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,737	17,323	-72.7%	6,070	-22.0%
EASTERN RAIL DELIVERY CSX	QX	12,636	8,045	57.1%	13,838	-8.7%
EAST/WEST FUEL OIL SPREAD	EW	2,922	5,687	-48.6%	2,707	7.9%
EIA FLAT TAX ONHWAY DIESE	A5	4,667	2,503	86.5%	4,091	14.1%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	384	0	-	444	-13.5%
ELEC ERCOT DLY PEAK	N1	16,744	8,652	93.5%	17,044	-1.8%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	412,415	100,168	311.7%	418,415	-1.4%
ELEC FINSETTLED	47	3,030	6,260	-51.6%	3,050	-0.7%
ELEC FINSETTLED	49	0	4,078	-100.0%	0	-
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	5,244	3,558	47.4%	5,324	-1.5%
ELEC MISO PEAK	55	0	0	-	0	-
ELEC NYISO OFF-PEAK	4M	56,276	66,600	-15.5%	57,876	-2.8%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-
ELECTRICITY OFF PEAK	46	55,920	117,640	-52.5%	56,320	-0.7%
ELECTRICITY OFF PEAK	4P	59,108	176,128	-66.4%	65,508	-9.8%
ELECTRICITY OFF PEAK	50	0	75,402	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	50	0	-	90	-44.4%
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	508	-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	196,971	30,000	556.6%	198,971	-1.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	10,975	6,772	62.1%	11,265	-2.6%
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	2,355	1,338	76.0%	2,455	-4.1%
EURO 1% FUEL OIL NEW BALM	KX	48	55	-12.7%	90	-46.7%
EURO 3.5% FUEL OIL RDAM B	KR	672	955	-29.6%	1,080	-37.8%
EURO 3.5% FUEL OIL SPREAD	FK	386	305	26.6%	508	-24.0%
EURO-DENOMINATED PETRO PROD	IBE	204	0	-	204	0.0%
EURO GASOIL 10 CAL SWAP	GT	222	104	113.5%	257	-13.6%
EURO GASOIL 10PPM VS ICE	ET	2,076	1,129	83.9%	2,057	0.9%
EUROPE 1% FUEL OIL NWE CA	UF	977	2,763	-64.6%	1,121	-12.8%
EUROPE 1% FUEL OIL RDAM C	UH	292	742	-60.6%	321	-9.0%
EUROPE 3.5% FUEL OIL MED	UI	74	57	29.8%	64	15.6%
EUROPE 3.5% FUEL OIL RDAM	UV	12,082	17,006	-29.0%	13,338	-9.4%
EUROPEAN GASOIL (ICE)	7F	3,971	2,645	50.1%	1,618	145.4%
EUROPEAN NAPHTHA BALMO	KZ	221	223	-0.9%	154	43.5%
EUROPEAN NAPHTHA CRACK SPR	EN	14,269	12,980	9.9%	15,358	-7.1%
EUROPE DATED BRENT SWAP	UB	4,120	7,667	-46.3%	4,890	-15.7%
EUROPE JET KERO NWE CALSW	UJ	90	396	-77.3%	105	-14.3%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-

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Energy Futures						
EUROPE NAPHTHA CALSWAP	UN	2,507	2,581	-2.9%	2,613	-4.1%
EURO PROPANE CIF ARA SWA	PS	1,049	1,606	-34.7%	994	5.5%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	60	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,108	3,347	-37.0%	2,268	-7.1%
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	90	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	33,790	44,262	-23.7%	37,075	-8.9%
FUEL OIL NWE CRACK VS ICE	FI	6,961	10,902	-36.1%	7,506	-7.3%
FUEL OIL (PLATS) CAR CM	1W	141	181	-22.1%	169	-16.6%
FUEL OIL (PLATS) CAR CN	1X	21	60	-65.0%	14	50.0%
FUELOIL SWAP:CARGOES VS.B	FS	4,501	7,241	-37.8%	4,819	-6.6%
GAS EURO-BOB OXY NWE BARGES	7H	4,868	4,245	14.7%	5,167	-5.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	26,081	27,010	-3.4%	27,881	-6.5%
GASOIL 0.1 BRGS FOB VS IC	6V	15	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	312	282	10.6%	349	-10.6%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	33	63	-47.6%	74	-55.4%
GASOIL 0.1 CIF VS ICE GAS	8W	5	0	-	5	0.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	2,186	3,889	-43.8%	2,246	-2.7%
GASOIL 0.1 ROTTERDAM BARG	VL	63	286	-78.0%	74	-14.9%
GASOIL 10P CRG CIF NW VS	3V	0	60	-100.0%	15	-100.0%
GASOIL 10PPM CARGOES CIF	TY	3	30	-90.0%	4	-25.0%
GASOIL 10PPM VS ICE SWAP	TP	1,097	1,124	-2.4%	1,132	-3.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	1,728	3,659	-52.8%	1,897	-8.9%
GASOIL CRACK SPREAD CALEN	GZ	26,874	28,839	-6.8%	25,297	6.2%
GASOIL MINI CALENDAR SWAP	QA	684	2,303	-70.3%	722	-5.3%
GASOLINE UP-DOWN (ARGUS)	UZ	18	300	-94.0%	21	-14.3%
GASOLINE UP-DOWN BALMO SW	1K	210	19	1,005.3%	100	110.0%
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	3,392	1,939	74.9%	4,250	-20.2%
GRP THREE ULSD(PLT)VS HEA	A6	8,674	5,754	50.7%	9,438	-8.1%
GRP THREE UNL GS (PLT) VS	A8	289	2,853	-89.9%	649	-55.5%
GULF COAST 3% FUEL OIL BA	VZ	1,286	1,134	13.4%	1,100	16.9%
GULF COAST GASOLINE CLNDR	GS	459	193	137.8%	591	-22.3%
GULF COAST HEATING OIL CL	GP	0	75	-100.0%	0	-
GULF COAST JET FUEL CLNDR	GE	7,986	4,536	76.1%	9,543	-16.3%
GULF COAST JET VS NYM 2 H	ME	64,457	34,549	86.6%	60,649	6.3%
GULF COAST NO.6 FUEL OIL	MF	38,840	42,192	-7.9%	41,980	-7.5%
GULF COAST NO.6 FUEL OIL	MG	6,171	7,816	-21.0%	7,320	-15.7%
GULF COAST ULSD CALENDAR	LY	13,368	13,233	1.0%	15,318	-12.7%
GULF COAST ULSD CRACK SPR	GY	16,850	20,979	-19.7%	16,500	2.1%

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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	0	0	-	350	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	12	-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	16,006	16,025	-0.1%	12,731	25.7%
HENRY HUB BASIS SWAP	HB	20,244	16,994	19.1%	20,861	-3.0%
HENRY HUB INDEX SWAP FUTU	IN	25,190	15,052	67.4%	26,614	-5.4%
HENRY HUB SWAP	NN	2,614,738	2,623,809	-0.3%	2,693,778	-2.9%
HENRY HUB SWING FUTURE	SN	0	0	-	400	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	8,980	36,580	-75.5%	9,983	-10.0%
HOUSTON SHIP CHANNEL INDE	IP	40	953	-95.8%	48	-16.7%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	3,615	4,029	-10.3%	3,550	1.8%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	163,443	0	-	161,676	1.1%
INDIANA MISO	FDM	23,400	3,137	645.9%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	149,419	312,621	-52.2%	153,819	-2.9%
INDIANA MISO	PDM	1,275	808	57.8%	1,275	0.0%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	8,639	14,028	-38.4%	8,799	-1.8%
INDONESIAN COAL	MCC	1,045	270	287.0%	1,435	-27.2%
ISO NEW ENGLAND OFF-PEAK	KI	7,270	13,098	-44.5%	7,696	-5.5%
ISO NEW ENGLAND PK LMP	NI	9,484	17,726	-46.5%	10,159	-6.6%
JAPAN C&F NAPHTHA CRACK S	JB	135	351	-61.5%	0	-
JAPAN C&F NAPHTHA SWAP	JA	2,127	2,023	5.1%	2,277	-6.6%
JAPAN NAPHTHA BALMO SWAP	E6	144	43	234.9%	40	260.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	18	37	-51.4%	33	-45.5%
JET BARGES VS ICE GASOIL	JR	3	57	-94.7%	14	-78.6%
JET CIF NWE VS ICE	JC	1,160	1,468	-21.0%	1,162	-0.2%
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	20	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,945	1,300	49.6%	575	238.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	504	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	286	265	7.9%	407	-29.7%
LA CARB DIESEL (OPIS) SWA	KL	2,423	2,718	-10.9%	3,425	-29.3%
LA CARBOB GASOLINE(OPIS)S	JL	2,105	325	547.7%	2,245	-6.2%
LA JET FUEL VS NYM NO 2 H	MQ	1,690	50	3,280.0%	1,415	19.4%
LA JET (OPIS) SWAP	JS	605	1,675	-63.9%	1,300	-53.5%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	2,475	483	412.4%	2,825	-12.4%
LLS (ARGUS) VS WTI SWAP	WJ	36,994	10,231	261.6%	31,146	18.8%
LOS ANGELES CARB GASOLINE	MH	0	36	-100.0%	0	-
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	5,975	1,248	378.8%	5,295	12.8%
MARS (ARGUS) VS WTI TRD M	YV	1,070	1,795	-40.4%	1,156	-7.4%

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Energy Futures						
MCCLOSKEY ARA ARG5 COAL	MTF	70,584	10,350	582.0%	69,624	1.4%
MCCLOSKEY RCH BAY COAL	MFF	22,491	5,495	309.3%	22,267	1.0%
MGF FUT	MGF	7	0	-	0	-
MGN1 SWAP FUT	MGN	499	23	2,069.6%	499	0.0%
MICHCON NG INDEX SWAP	Y8	738	0	-	918	-19.6%
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	6,962	17,384	-60.0%	7,915	-12.0%
MICHIGAN HUB OFF-PEAK MON	HJ	12	36	-66.7%	14	-14.3%
MICHIGAN HUB PEAK MONTH S	HM	12	36	-66.7%	14	-14.3%
MICHIGAN MISO	HMO	70,040	0	-	70,040	0.0%
MICHIGAN MISO	HMW	4,275	0	-	4,475	-4.5%
MISO 5MW OFF PEAK	4R	23,680	136,024	-82.6%	27,680	-14.5%
MISO 5MW PEAK	4Q	1,280	8,005	-84.0%	1,480	-13.5%
MJC FUT	MJC	234	100	134.0%	268	-12.7%
MNC FUT	MNC	2,904	412	604.9%	2,684	8.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	10,728	6,928	54.8%	11,012	-2.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	30	-100.0%	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	25,054	28,460	-12.0%	26,228	-4.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	0	0	-	275	-100.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,598	10,349	-7.3%	9,522	0.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	0	0	-	0	-
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	14,327	9,639	48.6%	13,885	3.2%
MONT BELVIEU NORMAL BUTANE BALMO	8J	321	191	68.1%	514	-37.5%
NAT GAS BASIS SWAP	TZ6	4,708	0	-	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	946,031	1,234,849	-23.4%	962,613	-1.7%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	0	157,040	-100.0%	2,000	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	510	9,677	-94.7%	610	-16.4%
NEPOOL INTR HUB 5MW D AH	H2	403,085	871,628	-53.8%	440,685	-8.5%
NEPOOL INTR HUB 5MW D AH	U6	23,857	51,772	-53.9%	24,698	-3.4%
NEPOOL MAINE 5MW D AH O E	W2	8,291	59,355	-86.0%	9,891	-16.2%
NEPOOL MAINE 5MW D AH PK	P9	448	3,686	-87.8%	528	-15.2%
NEPOOL NE MASS 5MW D AH O	P8	105,729	213,374	-50.4%	120,129	-12.0%
NEPOOL NE MASS 5MW D AH P	P7	6,390	11,779	-45.8%	7,210	-11.4%
NEPOOL NEW HAMP 5MW D AH	U2	640	1,910	-66.5%	740	-13.5%
NEPOOL NEW HAMP 5MW D AH	U3	11,845	35,325	-66.5%	13,845	-14.4%
NEPOOL RHD ISLD 5MW D AH	U4	128	3,684	-96.5%	148	-13.5%
NEPOOL RHODE IL 5MW D AH	U5	2,369	69,075	-96.6%	2,769	-14.4%
NEPOOL SE MASS 5MW D AH O	P5	23,616	54,135	-56.4%	26,816	-11.9%
NEPOOL SE MASS 5MW D AH P	P4	1,280	3,183	-59.8%	1,440	-11.1%
NEPOOL W CNT MASS 5MW D A	L9	100,110	108,430	-7.7%	110,510	-9.4%
NEPOOL W CNTR M 5MW D AH	R6	6,358	8,034	-20.9%	6,978	-8.9%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	250	-100.0%
NEW YORK ETHANOL SWAP	EZ	1,510	2,303	-34.4%	1,635	-7.6%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	24,563	17,589	39.6%	25,058	-2.0%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	92	-100.0%	0	-
NGPL STX NAT GAS INDEX SW	N6	0	736	-100.0%	0	-

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Energy Futures						
NGPL TEX/OK	PD	22,266	16,254	37.0%	22,782	-2.3%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	5,343	8,827	-39.5%	5,583	-4.3%
NO 2 UP-DOWN SPREAD CALEN	UT	1,525	2,511	-39.3%	1,920	-20.6%
NORTHERN NATURAL GAS DEMAR	PE	316	2,557	-87.6%	409	-22.7%
NORTHERN NATURAL GAS VENTU	PF	5,480	13,255	-58.7%	5,528	-0.9%
NORTHERN ILLINOIS OFF-PEA	UO	6,502	8,917	-27.1%	6,625	-1.9%
NORTHWEST ROCKIES BASIS S	NR	20,101	45,380	-55.7%	22,220	-9.5%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	12,507	13,102	-4.5%	11,979	4.4%
NY 2.2% FUEL OIL (PLATTS	Y3	0	292	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	436	635	-31.3%	261	67.0%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	0	325	-100.0%	50	-100.0%
NY HARBOR HEAT OIL SWP	MP	18,598	28,185	-34.0%	21,226	-12.4%
NY HARBOR RESIDUAL FUEL 1	MM	14,030	16,281	-13.8%	14,815	-5.3%
NY HARBOR RESIDUAL FUEL C	ML	125	0	-	125	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	12,771	15,407	-17.1%	10,450	22.2%
NY H OIL PLATTS VS NYMEX	YH	1,395	0	-	300	365.0%
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	8,262	6,352	30.1%	8,405	-1.7%
NYISO A OFF-PEAK	KB	4,494	3,712	21.1%	4,198	7.1%
NYISO CAPACITY	NNC	145	101	43.6%	124	16.9%
NYISO CAPACITY	NRS	374	503	-25.6%	425	-12.0%
NYISO G	KG	5,670	4,491	26.3%	5,990	-5.3%
NYISO G OFF-PEAK	KH	2,919	3,012	-3.1%	3,123	-6.5%
NYISO J	KJ	6,870	7,118	-3.5%	6,973	-1.5%
NYISO J OFF-PEAK	KK	1,836	2,454	-25.2%	1,986	-7.6%
NYISO ZONE A 5MW D AH O P	K4	418,062	78,158	434.9%	294,582	41.9%
NYISO ZONE A 5MW D AH PK	K3	35,684	6,361	461.0%	25,655	39.1%
NYISO ZONE C 5MW D AH O P	A3	35,419	42,840	-17.3%	39,819	-11.1%
NYISO ZONE C 5MW D AH PK	Q5	2,778	2,372	17.1%	3,398	-18.2%
NYISO ZONE G 5MW D AH O P	D2	508,228	140,744	261.1%	458,540	10.8%
NYISO ZONE G 5MW D AH PK	T3	40,224	16,779	139.7%	34,634	16.1%
NYISO ZONE J 5MW D AH O P	D4	295,490	121,853	142.5%	273,570	8.0%
NYISO ZONE J 5MW D AH PK	D3	19,496	12,771	52.7%	18,459	5.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	950	1,500	-36.7%	750	26.7%
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	443	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,998	4,035	-0.9%	4,476	-10.7%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	1,298	1,915	-32.2%	964	34.6%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	137,989	0	-	141,189	-2.3%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	8,727	516	1,591.3%	6,147	42.0%
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	-

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Energy Futures						
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	45	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	31,357	62,697	-50.0%	32,974	-4.9%
PANHANDLE INDEX SWAP FUTU	IV	0	1,230	-100.0%	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	2,946	14,228	-79.3%	3,573	-17.5%
PETROCHEMICALS	22	51	51	0.0%	49	4.1%
PETROCHEMICALS	32	137	93	47.3%	136	0.7%
PETROCHEMICALS	51	92	240	-61.7%	108	-14.8%
PETROCHEMICALS	81	215	525	-59.0%	245	-12.2%
PETROCHEMICALS	8I	2,004	1,267	58.2%	2,184	-8.2%
PETROCHEMICALS	91	136	102	33.3%	135	0.7%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	288	308	-6.5%	320	-10.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	0	120	-100.0%	0	-
PETROCHEMICALS	MAS	20	0	-	20	0.0%
PETROCHEMICALS	MBE	1,040	1,190	-12.6%	860	20.9%
PETROCHEMICALS	MNB	5,111	7,115	-28.2%	5,492	-6.9%
PETRO CRCKS & SPRDS ASIA	STI	0	12	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	STR	250	64	290.6%	474	-47.3%
PETRO CRCKS & SPRDS ASIA	STS	842	427	97.2%	882	-4.5%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	232	97	139.2%	112	107.1%
PETRO CRCKS & SPRDS NA	EXR	1,886	1,388	35.9%	1,836	2.7%
PETRO CRCKS & SPRDS NA	FOC	366	575	-36.3%	557	-34.3%
PETRO CRCKS & SPRDS NA	GCI	2,169	2,455	-11.6%	2,646	-18.0%
PETRO CRCKS & SPRDS NA	GCU	29,948	19,912	50.4%	31,535	-5.0%
PETRO CRCKS & SPRDS NA	GFC	250	25	900.0%	175	42.9%
PETRO CRCKS & SPRDS NA	HOB	5,901	2,125	177.7%	5,744	2.7%
PETRO CRCKS & SPRDS NA	KSD	1,650	50	3,200.0%	1,350	22.2%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	220	30	633.3%	100	120.0%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	3,805	8,683	-56.2%	3,935	-3.3%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	23,221	21,828	6.4%	18,875	23.0%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	560	0	-	1,150	-51.3%
PETRO CRK&SPRD EURO	1NB	4,965	1,012	390.6%	3,952	25.6%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	341	533	-36.0%	53	543.4%
PETRO CRK&SPRD EURO	BFR	2,030	990	105.1%	2,300	-11.7%
PETRO CRK&SPRD EURO	BOB	1,347	194	594.3%	1,273	5.8%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	1	0	-	6	-83.3%
PETRO CRK&SPRD EURO	EPN	574	654	-12.2%	590	-2.7%
PETRO CRK&SPRD EURO	EVC	207	0	-	105	97.1%
PETRO CRK&SPRD EURO	FBT	2,375	60	3,858.3%	2,960	-19.8%
PETRO CRK&SPRD EURO	FVB	249	36	591.7%	444	-43.9%
PETRO CRK&SPRD EURO	GCB	0	125	-100.0%	0	-
PETRO CRK&SPRD EURO	GOC	558	438	27.4%	505	10.5%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-

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Energy Futures						
PETRO CRK&SPRD EURO	GRS	30	40	-25.0%	25	20.0%
PETRO CRK&SPRD EURO	MGB	23	0	-	18	27.8%
PETRO CRK&SPRD EURO	MUD	332	0	-	336	-1.2%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	352	219	60.7%	313	12.5%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	591	1,105	-46.5%	591	0.0%
PETROLEUM PRODUCTS	D43	10	0	-	0	-
PETROLEUM PRODUCTS	D53	0	0	-	40	-100.0%
PETROLEUM PRODUCTS	D62	70	0	-	70	0.0%
PETROLEUM PRODUCTS	D63	98	0	-	43	127.9%
PETROLEUM PRODUCTS	D64	46	0	-	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	24	0	-	6	300.0%
PETROLEUM PRODUCTS	RMG	100	200	-50.0%	100	0.0%
PETROLEUM PRODUCTS	RMK	280	0	-	420	-33.3%
PETROLEUM PRODUCTS ASIA	E6M	165	0	-	40	312.5%
PETROLEUM PRODUCTS ASIA	MJN	1,767	232	661.6%	1,029	71.7%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	248	60	313.3%	184	34.8%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	10,433	7,627	36.8%	11,941	-12.6%
PETRO OUTRIGHT EURO	0E	115	10	1,050.0%	30	283.3%
PETRO OUTRIGHT EURO	0F	3,079	837	267.9%	3,131	-1.7%
PETRO OUTRIGHT EURO	1T	24	0	-	33	-27.3%
PETRO OUTRIGHT EURO	33	1,053	938	12.3%	1,217	-13.5%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	30	0	-	120	-75.0%
PETRO OUTRIGHT EURO	63	25	0	-	50	-50.0%
PETRO OUTRIGHT EURO	6L	0	2	-100.0%	25	-100.0%
PETRO OUTRIGHT EURO	7I	398	50	696.0%	175	127.4%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	474	472	0.4%	447	6.0%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	66	50	32.0%	15	340.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	1	0	-	0	-
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	47	164	-71.3%	65	-27.7%
PETRO OUTRIGHT EURO	ENS	174	250	-30.4%	255	-31.8%
PETRO OUTRIGHT EURO	EWN	17	0	-	12	41.7%
PETRO OUTRIGHT EURO	FBD	30	0	-	40	-25.0%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,497	660	126.8%	1,508	-0.7%
PETRO OUTRIGHT EURO	RBF	210	0	-	160	31.3%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	63	293	-78.5%	88	-28.4%
PETRO OUTRIGHT EURO	ULB	0	0	-	200	-100.0%
PETRO OUTRIGHT EURO	V0	650	100	550.0%	450	44.4%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	WE	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT EURO	X0	117	0	-	117	0.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	6	117	-94.9%	10	-40.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	905	6	14,983.3%	166	445.2%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	5	-100.0%
PETRO OUTRIGHT NA	GBA	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	50	-100.0%
PETRO OUTRIGHT NA	GSI	0	45	-100.0%	0	-
PETRO OUTRIGHT NA	GUD	0	0	-	0	-
PETRO OUTRIGHT NA	JE	114	0	-	114	0.0%
PETRO OUTRIGHT NA	MBL	733	1,718	-57.3%	789	-7.1%
PETRO OUTRIGHT NA	MEN	279	1	27,800.0%	220	26.8%
PETRO OUTRIGHT NA	MEO	5,853	456	1,183.6%	6,620	-11.6%
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	0	3	-100.0%	50	-100.0%
PETRO OUTRIGHT NA	XER	100	0	-	100	0.0%
PGE&E CITYGATE	PC	1,610	2,712	-40.6%	1,610	0.0%
PJM AD HUB 5MW REAL TIME	V3	1,161,298	525,429	121.0%	1,109,314	4.7%
PJM AD HUB 5MW REAL TIME	Z9	47,396	27,437	72.7%	43,347	9.3%
PJM AECO DA OFF-PEAK	X1	223,553	237,376	-5.8%	232,753	-4.0%
PJM AECO DA PEAK	Y1	12,149	12,869	-5.6%	12,609	-3.6%
PJM APS ZONE DA OFF-PEAK	W4	0	28,146	-100.0%	0	-
PJM APS ZONE DA PEAK	S4	0	1,972	-100.0%	0	-
PJM ATSI ELEC	MOD	8,592	9,392	-8.5%	9,392	-8.5%
PJM ATSI ELEC	MPD	468	508	-7.9%	508	-7.9%
PJM BGE DA OFF-PEAK	R3	62,545	53,912	16.0%	40,265	55.3%
PJM BGE DA PEAK	E3	6,092	8,536	-28.6%	4,982	22.3%
PJM COMED 5MW D AH O PK	D9	138,764	160,719	-13.7%	154,764	-10.3%
PJM COMED 5MW D AH PK	D8	7,976	9,331	-14.5%	8,776	-9.1%
PJM DAILY	JD	0	0	0.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	358,897	516,980	-30.6%	404,585	-11.3%
PJM DAYTON DA PEAK	D7	21,571	39,012	-44.7%	23,491	-8.2%
PJM DPL DA OFF-PEAK	E8	23,849	99,281	-76.0%	26,249	-9.1%
PJM DPL DA PEAK	L8	1,426	5,651	-74.8%	1,566	-8.9%
PJM DUQUESNE 5MW D AH PK	D5	383	637	-39.9%	403	-5.0%
PJM DUQUS 5MW D AH O PK	D6	7,049	11,745	-40.0%	7,449	-5.4%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	640	1,275	-49.8%	740	-13.5%
PJM JCPL DA OFF-PEAK	F2	23,400	29,696	-21.2%	0	-
PJM JCPL DA PEAK	J2	3,715	6,010	-38.2%	2,540	46.3%
PJM NI HUB 5MW REAL TIME	B3	42,980	42,995	0.0%	38,593	11.4%
PJM NI HUB 5MW REAL TIME	B6	914,601	993,244	-7.9%	943,225	-3.0%
PJM NILL DA OFF-PEAK	L3	646,098	970,143	-33.4%	680,625	-5.1%
PJM NILL DA PEAK	N3	33,773	58,974	-42.7%	36,683	-7.9%
PJM OFF-PEAK LMP SWAP FUT	JP	15,514	23,959	-35.2%	15,989	-3.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	3,856	10,996	-64.9%	4,196	-8.1%
PJM PEPCO DA OFF-PEAK	Q8	11,845	61,857	-80.9%	13,845	-14.4%

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Energy Futures						
PJM PEPCO DA PEAK	R8	2,534	6,718	-62.3%	2,854	-11.2%
PJM PPL DA OFF-PEAK	F5	155,484	228,621	-32.0%	164,284	-5.4%
PJM PPL DA PEAK	L5	11,031	16,011	-31.1%	11,551	-4.5%
PJM PSEG DA OFF-PEAK	W6	220,561	455,051	-51.5%	236,161	-6.6%
PJM PSEG DA PEAK	L6	12,115	27,041	-55.2%	12,915	-6.2%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	696,812	1,404,138	-50.4%	701,132	-0.6%
PJM WESTHDA PEAK	J4	46,975	101,445	-53.7%	47,412	-0.9%
PJM WESTH RT OFF-PEAK	N9	1,536,842	1,147,346	33.9%	1,478,596	3.9%
PJM WESTH RT PEAK	L1	70,038	69,661	0.5%	63,841	9.7%
PLASTICS	PGP	885	643	37.6%	850	4.1%
PLASTICS	PPP	0	24	-100.0%	4	-100.0%
POLYETHYLENE FUTURES	P6	0	85	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	20	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	545	818	-33.4%	557	-2.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	118	131	-9.9%	279	-57.7%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	2	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	171	365	-53.2%	189	-9.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	420	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,066	1,276	-16.5%	718	48.5%
RBOB CALENDAR SWAP	RL	18,818	17,624	6.8%	13,270	41.8%
RBOB CRACK SPREAD	RM	5,116	6,874	-25.6%	2,128	140.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,627	1,089	49.4%	375	333.9%
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	32	0	-	33	-3.0%
RBOB UP-DOWN CALENDAR SWA	RV	15,744	18,873	-16.6%	16,175	-2.7%
RBOB VS HEATING OIL SWAP	RH	150	1,645	-90.9%	150	0.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	4,953	14,226	-65.2%	5,280	-6.2%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	80	177	-54.8%	155	-48.4%
SINGAPORE 380CST BALMO	BT	99	100	-1.0%	33	200.0%
SINGAPORE 380CST FUEL OIL	SE	5,856	2,779	110.7%	5,446	7.5%
SINGAPORE FUEL 180CST CAL	UA	7,770	8,082	-3.9%	8,787	-11.6%
SINGAPORE FUEL OIL SPREAD	SD	2,812	2,353	19.5%	3,483	-19.3%
SINGAPORE GASOIL	MTB	110	8	1,275.0%	41	168.3%
SINGAPORE GASOIL	MTS	4,817	370	1,201.9%	5,327	-9.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	50	-100.0%
SINGAPORE GASOIL	STZ	2,025	3,825	-47.1%	2,200	-8.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	450	-100.0%	0	-
SINGAPORE GASOIL BALMO	VU	300	1,526	-80.3%	812	-63.1%
SINGAPORE GASOIL SWAP	SG	16,876	12,797	31.9%	15,920	6.0%
SINGAPORE GASOIL VS ICE	GA	22,040	17,770	24.0%	24,174	-8.8%
SINGAPORE JET KERO BALMO	BX	50	151	-66.9%	25	100.0%
SINGAPORE JET KERO GASOIL	RK	13,629	15,260	-10.7%	13,154	3.6%

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Energy Futures						
SINGAPORE JET KEROSENE SW	KS	7,559	9,645	-21.6%	7,924	-4.6%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	150	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	700	450	55.6%	830	-15.7%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	8,921	8,803	1.3%	9,190	-2.9%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,149	540	112.8%	1,214	-5.4%
SING FUEL	MSD	0	5	-100.0%	0	-
SOCAL BASIS SWAP	NS	7,688	16,754	-54.1%	8,116	-5.3%
SOCAL PIPE SWAP	XN	6,280	15,576	-59.7%	6,716	-6.5%
SONAT BASIS SWAP FUTURE	SZ	3,468	5,524	-37.2%	3,592	-3.5%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	3,001	3,939	-23.8%	3,135	-4.3%
Sumas Basis Swap	NK	7,930	7,314	8.4%	8,107	-2.2%
TC2 ROTTERDAM TO USAC 37K	TM	185	225	-17.8%	185	0.0%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	589	513	14.8%	834	-29.4%
TCO BASIS SWAP	TC	8,284	20,947	-60.5%	9,201	-10.0%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	237	1,924	-87.7%	274	-13.5%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	2,122	1,476	43.8%	310	584.5%
TENNESSEE 500 LEG BASIS S	NM	0	1,515	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	3,904	5,840	-33.2%	4,144	-5.8%
TENNESSEE 500 LEG NG SWIN	T7	48	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	1,904	3,048	-37.5%	123	1,448.0%
TENNESSEE ZONE 0 BASIS SW	NQ	552	768	-28.1%	738	-25.2%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	92	-100.0%	0	-
TETCO M-3 INDEX	IX	0	1,356	-100.0%	0	-
Tetco STX Basis	TX	878	2,346	-62.6%	924	-5.0%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	3,940	11,538	-65.9%	4,343	-9.3%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	615	-100.0%	0	-
TEXAS EAST W LOUISIANA NG	8B	0	3,392	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	153	1,481.7%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	144	1,808	-92.0%	452	-68.1%
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	246	0	-	306	-19.6%
TRANSCO ZONE 1 NG BASIS	8E	0	96	-100.0%	8	-100.0%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	-	0	-
TRANSCO ZONE 2 NG BASIS	8F	0	0	-	0	-
Transco Zone 3 Basis	CZ	1,898	6,283	-69.8%	2,270	-16.4%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	7,982	10,550	-24.3%	8,416	-5.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	480	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	5,258	9,587	-45.2%	5,798	-9.3%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	184	-100.0%	0	-

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Energy Futures						
UCM FUT	UCM	95	0	-	105	-9.5%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	9	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	9	14	-35.7%	9	0.0%
ULSD 10PPM CIF MED VS ICE	Z7	312	520	-40.0%	387	-19.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	5	-100.0%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	210	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	2,726	640	325.9%	1,558	75.0%
UP DOWN GC ULSD VS NMX HO	LT	80,237	52,273	53.5%	75,376	6.4%
USGC UNL 87 CRACK SPREAD	RU	1,550	240	545.8%	1,700	-8.8%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	7,323	34,024	-78.5%	8,023	-8.7%
WAHA INDEX SWAP FUTURE	IY	0	6,704	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	18,500	12,985	42.5%	20,615	-10.3%
WTI-BRENT BULLET SWAP	BY	2,420	1,770	36.7%	2,420	0.0%
WTI-BRENT CALENDAR SWAP	BK	68,247	49,301	38.4%	65,269	4.6%
WTI CALENDAR	CS	167,397	198,149	-15.5%	170,006	-1.5%
WTS (ARGUS) VS WTI SWAP	FF	5,690	300	1,796.7%	3,960	43.7%
WTS (ARGUS) VS WTI TRD MT	FH	6,804	4,481	51.8%	5,982	13.7%
	NCP	0	0	-	0	-
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	320	-100.0%	0	-
APPALACHIAN COAL	6K	385	1,230	-68.7%	385	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	287,136	379,474	-24.3%	309,251	-7.2%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	26,319	118,851	-77.9%	28,487	-7.6%
BRENT OIL LAST DAY	OS	100,487	47,122	113.2%	96,663	4.0%
CENTRAL APPALACHIAN COAL	C1	0	80	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	1,020	4,340	-76.5%	1,540	-33.8%
COAL API2 INDEX	CLA	175	20	775.0%	175	0.0%
COAL API2 INDEX	CQA	25	0	-	25	0.0%
COAL API4 INDEX	RLA	25	0	-	25	0.0%
COAL API4 INDEX	RQA	0	140	-100.0%	0	-
COAL SWAP	CPF	165	0	-	165	0.0%
COAL SWAP	RPF	3,100	350	785.7%	2,870	8.0%
CRUDE OIL 1MO	WA	461,557	770,768	-40.1%	359,055	28.5%
CRUDE OIL APO	AO	757,291	1,195,368	-36.6%	765,265	-1.0%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	880	150	486.7%	180	388.9%
CRUDE OIL OUTRIGHTS	DBP	6,720	5,400	24.4%	7,335	-8.4%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	140,690	266,060	-47.1%	130,651	7.7%
CRUDE OIL PHY	LO	2,978,355	3,393,292	-12.2%	2,838,139	4.9%
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	-

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Energy Options						
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	-
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	3,667	8,539	-57.1%	4,143	-11.5%
ELEC MISO PEAK	OEM	400	480	-16.7%	400	0.0%
ETHANOL SWAP	CVR	5,791	2,649	118.6%	5,545	4.4%
ETHANOL SWAP	GVR	18,111	0	-	20,826	-13.0%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	10	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	54	81	-33.3%	73	-26.0%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	600	861	-30.3%	625	-4.0%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	379	-100.0%	0	0.0%
HEATING OIL PHY	LB	1,370	488	180.7%	677	102.4%
HEATING OIL PHY	OH	72,827	76,487	-4.8%	62,529	16.5%
HENRY HUB FINANCIAL LAST	E7	24,302	5,781	320.4%	21,790	11.5%
HO 1 MONTH CLNDR OPTIONS	FA	2,000	16,525	-87.9%	50	3,900.0%
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	5,330	20,900	-74.5%	6,570	-18.9%
MCCLOSKY ARA ARGS COAL	MTO	2,140	800	167.5%	2,870	-25.4%
MCCLOSKY RCH BAY COAL	MFO	300	725	-58.6%	255	17.6%
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	214,568	156,261	37.3%	210,633	1.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,900	600	216.7%	500	280.0%

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Energy Options						
NATURAL GAS 3 M CSO FIN	G3	65,075	208,837	-68.8%	57,608	13.0%
NATURAL GAS 5 M CSO FIN	G5	2,000	0	-	2,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	700	11,550	-93.9%	550	27.3%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	27,555	24,075	14.5%	27,215	1.2%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	5,339,090	7,014,113	-23.9%	5,561,474	-4.0%
NATURAL GAS PHY	ON	177,083	190,022	-6.8%	161,355	9.7%
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	0	40	-100.0%	20	-100.0%
N ROCKIES PIPE SWAP	ZR	19,947	28,107	-29.0%	20,007	-0.3%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	72,913	115,926	-37.1%	78,449	-7.1%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	1,660	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	F7	539	2,213	-75.6%	660	-18.3%
NYMEX EUROPEAN GASOIL OPT	F8	0	20	-100.0%	0	-
PANHANDLE BASIS	5K	0	900	-100.0%	0	-
PANHANDLE PIPE SWAP	PU	10,700	34,684	-69.2%	12,840	-16.7%
PETROCHEMICALS	4H	10,870	8,294	31.1%	11,357	-4.3%
PETROCHEMICALS	4I	540	990	-45.5%	630	-14.3%
PETROCHEMICALS	4J	7,695	6,150	25.1%	8,550	-10.0%
PETROCHEMICALS	4K	1,896	462	310.4%	2,502	-24.2%
PETROCHEMICALS	CPR	68	92	-26.1%	75	-9.3%
PETRO OUTRIGHT EURO	8H	2,021	237	752.7%	2,181	-7.3%
PETRO OUTRIGHT NA	FG	0	6	-100.0%	0	-
PGE CITYGATE PIPE SWAP	CW	12,000	12,000	0.0%	12,000	0.0%
PJM CALENDAR STRIP	6O	16,900	25,800	-34.5%	16,500	2.4%
PJM MONTHLY	JO	8,906	67,666	-86.8%	10,706	-16.8%
RBOB 1MO CAL SPD OPTIONS	ZA	375	25	1,400.0%	1,250	-70.0%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	15,162	1,914	692.2%	14,447	4.9%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	34,624	43,181	-19.8%	30,367	14.0%
RBOB PHY	RF	1,417	84	1,586.9%	1,254	13.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	7,116	6,444	10.4%	8,370	-15.0%
SAN JUAN PIPE SWAP	PJ	4,880	6,822	-28.5%	4,560	7.0%
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	-

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	Commodity	Open Interest JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
Energy Options						
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	-
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	100	100	0.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	200	-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	-
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	U28	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	U29	0	0	-	0	-
SHORT TERM NATURAL GAS	U30	0	0	-	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	791	1,149	-31.2%	778	1.7%
SINGAPORE GASOIL CALENDAR	M2	150	6,190	-97.6%	200	-25.0%
SINGAPORE JET FUEL CALEND	N2	12,903	11,126	16.0%	14,108	-8.5%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	55,581	97,292	-42.9%	60,308	-7.8%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	7,300	3,450	111.6%	5,600	30.4%
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	117,174	16,405	614.3%	113,165	3.5%
WTI CRUDE OIL 1 M CSO FI	7A	153,205	31,300	389.5%	166,230	-7.8%
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	402,494	407,233	-1.2%	420,024	-4.2%
NYMEX HOT ROLLED STEEL	HR	15,485	14,529	6.6%	13,887	11.5%
NYMEX PLATINUM	PL	63,407	52,284	21.3%	61,839	2.5%
PALLADIUM	PA	37,717	23,733	58.9%	35,012	7.7%
COMEX SILVER	SI	135,013	122,663	10.1%	139,880	-3.5%

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Commodity		Open Interest JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
Metals Futures						
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,408	1,739	-19.0%	1,396	0.9%
E-MINI SILVER	6Q	3	4	-25.0%	3	0.0%
COMEX MINY SILVER	QI	200	185	8.1%	151	32.5%
COMEX COPPER	HG	168,379	145,278	15.9%	176,100	-4.4%
COMEX MINY COPPER	QC	229	119	92.4%	216	6.0%
AUSTRIALIAN COKE COAL	ACL	0	3	-100.0%	0	-
AUSTRIALIAN COKE COAL	ALW	24	3	700.0%	6	300.0%
COPPER	HGS	594	30	1,880.0%	350	69.7%
E-MICRO GOLD	MGC	1,188	1,329	-10.6%	2,434	-51.2%
FERROUS PRODUCTS	BUS	631	0	-	881	-28.4%
FERROUS PRODUCTS	SSF	80	130	-38.5%	85	-5.9%
IRON ORE	PIO	30	30	0.0%	0	-
NYMEX IRON ORE FUTURES	TIO	4,119	1,288	219.8%	4,323	-4.7%
SILVER	SIL	745	0	-	336	121.7%
VOLATILITY GOLD	GVF	0	0	-	0	-
Metals Options						
COMEX COPPER	HX	3,593	293	1,126.3%	2,813	27.7%
COMEX GOLD	OG	1,546,826	1,145,524	35.0%	1,565,545	-1.2%
COMEX SILVER	SO	223,012	182,875	21.9%	201,546	10.7%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	4,476	11,829	-62.2%	5,597	-20.0%
NYMEX HOT ROLLED STEEL	HRO	5,420	0	-	5,420	0.0%
NYMEX PLATINUM	PO	20,380	8,188	148.9%	11,560	76.3%
PALLADIUM	PAO	22,520	12,071	86.6%	18,675	20.6%
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 JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	23	28	-17.9%	31	-25.8%
Energy Futures	20,355,305	20,253,485	0.5%	20,356,347	0.0%
FX Futures	0	0	-	0	-
Metals Futures	831,746	770,580	7.9%	856,923	-2.9%
TOTAL FUTURES	21,187,074	21,024,093	0.8%	21,213,301	-0.1%
TOTAL OPTIONS GROUP					
Energy Options	11,308,168	14,456,824	-21.8%	11,288,225	0.2%
Metals Options	1,826,227	1,360,780	34.2%	1,811,156	0.8%
TOTAL OPTIONS	13,134,395	15,817,604	-17.0%	13,099,381	0.3%
TOTAL COMBINED					
Commodities and Alternative Investments	23	28	-17.9%	31	-25.8%
Energy	31,663,473	34,710,309	-8.8%	31,644,572	0.1%
FX	0	0	-	0	-
Metals	2,657,973	2,131,360	24.7%	2,668,079	-0.4%
GRAND TOTAL	34,321,469	36,841,697	-6.8%	34,312,682	0.0%