



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG	
<b>Commodities and Alternative Investments Futures</b>						
COCOA TAS	3	6	-50.0%	0	-	
COFFEE	5	6	-16.7%	0	-	
COTTON	12	5	140.0%	12	0.0%	
SUGAR 11	20	17	17.6%	6	233.3%	
<b>Energy Futures</b>						
URANIUM	7,714	5,009	54.0%	7,716	0.0%	
CRUDE OIL PHY	1,863,793	1,555,005	19.9%	1,848,446	0.8%	
CRUDE OIL	42,137	87,534	-51.9%	47,510	-11.3%	
MINY WTI CRUDE OIL	3,205	12,231	-73.8%	4,127	-22.3%	
BRENT OIL LAST DAY	65,357	29,693	120.1%	67,243	-2.8%	
HEATING OIL PHY	268,395	322,617	-16.8%	286,747	-6.4%	
HTG OIL	317	1,157	-72.6%	370	-14.3%	
MINY HTG OIL	6	6	0.0%	6	0.0%	
RBOB PHY	231,518	278,926	-17.0%	279,193	-17.1%	
MINY RBOB GAS	0	0	0.0%	1	-100.0%	
NATURAL GAS	22,682	17,002	33.4%	19,535	16.1%	
LTD NAT GAS	380,532	95,809	297.2%	374,848	1.5%	
MINY NATURAL GAS	2,107	6,280	-66.4%	2,444	-13.8%	
SING FUEL	0	0	-	0	-	
NY HARBOR ULSD DIESEL	0	0	-	0	-	
PJM MONTHLY	39,227	62,883	-37.6%	41,427	-5.3%	
NATURAL GAS PHY	1,277,417	1,098,397	16.3%	1,331,487	-4.1%	
RBOB GAS	752	2,206	-65.9%	823	-8.6%	
	CLS	0	0.0%	0	0.0%	
3.5% FUEL OIL CID MED SWA	7D	18	10	80.0%	36	-50.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	8,588	12,703	-32.4%	9,279	-7.4%
AEP-DAYTON HUB OFF-PEAK M	VP	7,390	11,798	-37.4%	7,708	-4.1%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	931	2,610	-64.3%	1,021	-8.8%
ALGONQUIN CITY-GATES NAT	C8	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	1,736	-100.0%	0	-
ANR OKLAHOMA	NE	14,252	18,557	-23.2%	14,629	-2.6%
APPALACHIAN COAL (PHY)	QL	5,235	6,745	-22.4%	7,365	-28.9%
ARGUS BIODIESEL RME FOB R	1A	0	385	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	10,813	8,345	29.6%	12,620	-14.3%
ARGUS PROPAN FAR EST INDE	7E	534	722	-26.0%	527	1.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	816	789	3.4%	579	40.9%
BRENT BALMO SWAP	J9	377	465	-18.9%	292	29.1%
BRENT CALENDAR SWAP	CY	48,709	67,048	-27.4%	46,999	3.6%
BRENT CFD(PLATTS) VS FRNT	1C	0	44	-100.0%	0	-
BRENT CFD SWAP	6W	0	799	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	25,777	42,169	-38.9%	29,611	-12.9%
BRENT OIL	NBZ	0	0	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	865	-100.0%	0	-
CARBON EUA EMISSIONS EURO	RC	0	145	-100.0%	0	-



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<b>Energy Futures</b>						
CENTERPOINT BASIS SWAP	PW	1,958	6,107	-67.9%	2,071	-5.5%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	736	3,232	-77.2%	976	-24.6%
CHICAGO ETHANOL SWAP	CU	30,884	19,546	58.0%	33,667	-8.3%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	45	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	5C	1,840	870	111.5%	1,907	-3.5%
CHICAGO UNL GAS PL VS RBO	3C	100	19	426.3%	305	-67.2%
CIG BASIS	CI	8,368	11,096	-24.6%	8,318	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	3,362	3,809	-11.7%	3,586	-6.2%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	4,310	6,320	-31.8%	4,672	-7.7%
CIN HUB 5MW D AH O PK	K2	208,632	179,336	16.3%	159,160	31.1%
CIN HUB 5MW D AH PK	H5	12,941	8,216	57.5%	9,937	30.2%
CIN HUB 5MW REAL TIME O P	H4	450,520	254,088	77.3%	427,240	5.4%
CIN HUB 5MW REAL TIME PK	H3	24,254	21,055	15.2%	18,099	34.0%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	50	0	-	45	11.1%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	880	65	1,253.8%	1,005	-12.4%
COLUMB GULF MAINLINE NG B	5Z	9,413	14,725	-36.1%	9,713	-3.1%
COLUMBIA GULF MAIN NAT G	L2	0	3,782	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	15,881	16,445	-3.4%	16,061	-1.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	190	545	-65.1%	215	-11.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	338	583	-42.0%	338	0.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	2,545	5,377	-52.7%	2,907	-12.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	554	318	74.2%	350	58.3%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	250	-100.0%	0	-
CRUDE OIL OUTRIGHTS	WCC	16,231	17,435	-6.9%	16,864	-3.8%
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	60	1,797	-96.7%	90	-33.3%
CRUDE OIL SPRDS	LE	10	2,897	-99.7%	100	-90.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	52	-100.0%
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	320	-100.0%	100	-100.0%
DATED TO FRONTLINE BRENT	FY	12,721	9,668	31.6%	12,303	3.4%
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	7	3	133.3%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-

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<b>Energy Futures</b>						
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	-	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	360	1,952	-81.6%	360	0.0%
DOMINION TRANSMISSION INC	PG	16,844	20,778	-18.9%	17,822	-5.5%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	6,558	31,243	-79.0%	4,920	33.3%
EASTERN RAIL DELIVERY CSX	QX	11,454	8,238	39.0%	12,281	-6.7%
EAST/WEST FUEL OIL SPREAD	EW	3,510	7,472	-53.0%	3,249	8.0%
EIA FLAT TAX ONHWAY DIESE	A5	4,740	2,929	61.8%	4,771	-0.6%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	252	0	-	318	-20.8%
ELEC ERCOT DLY PEAK	N1	16,427	9,751	68.5%	16,713	-1.7%
ELEC ERCOT OFF PEAK	I2	0	5,925	-100.0%	0	-
ELEC ERCOT OFF PEAK	O1	391,591	225,792	73.4%	401,439	-2.5%
ELEC FINSETTLED	47	2,986	5,596	-46.6%	3,008	-0.7%
ELEC FINSETTLED	49	0	3,110	-100.0%	0	-
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	4,860	2,502	94.2%	5,094	-4.6%
ELEC MISO PEAK	55	0	0	-	0	-
ELEC NYISO OFF-PEAK	4M	56,310	47,784	17.8%	57,878	-2.7%
ELEC NYISO OFF-PEAK	58	0	0	-	0	-
ELECTRICITY OFF PEAK	46	55,136	102,808	-46.4%	55,528	-0.7%
ELECTRICITY OFF PEAK	4P	42,644	151,040	-71.8%	50,876	-16.2%
ELECTRICITY OFF PEAK	50	0	58,154	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	300	0	-	810	-63.0%
EMMISSIONS	CPL	755	1,205	-37.3%	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	332	-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	194,555	59,325	227.9%	193,851	0.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	10,710	10,675	0.3%	10,085	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	1,816	1,769	2.7%	2,003	-9.3%
EURO 1% FUEL OIL NEW BALM	KX	41	18	127.8%	56	-26.8%
EURO 3.5% FUEL OIL RDAM B	KR	284	270	5.2%	331	-14.2%
EURO 3.5% FUEL OIL SPREAD	FK	300	291	3.1%	280	7.1%
EURO-DENOMINATED PETRO PROD	IBE	204	0	-	204	0.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	213	88	142.0%	218	-2.3%
EURO GASOIL 10PPM VS ICE	ET	1,856	1,059	75.3%	1,963	-5.5%
EUROPE 1% FUEL OIL NWE CA	UF	981	2,072	-52.7%	1,000	-1.9%
EUROPE 1% FUEL OIL RDAM C	UH	243	612	-60.3%	266	-8.6%
EUROPE 3.5% FUEL OIL MED	UI	18	74	-75.7%	56	-67.9%
EUROPE 3.5% FUEL OIL RDAM	UV	11,609	15,742	-26.3%	12,039	-3.6%
EUROPEAN GASOIL (ICE)	7F	769	4,055	-81.0%	878	-12.4%
EUROPEAN NAPHTHA BALMO	KZ	243	69	252.2%	187	29.9%
EUROPEAN NAPHTHA CRACK SPR	EN	10,804	16,543	-34.7%	12,131	-10.9%
EUROPE DATED BRENT SWAP	UB	3,569	5,565	-35.9%	3,240	10.2%



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<b>Energy Futures</b>						
EUROPE JET KERO NWE CALSW	UJ	82	252	-67.5%	77	6.5%
EUROPE JET KERO RDAM CALS	UR	0	10	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	UN	2,669	3,340	-20.1%	2,417	10.4%
EURO PROPANE CIF ARA SWA	PS	1,096	1,392	-21.3%	918	19.4%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	70	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,796	3,715	-51.7%	1,948	-7.8%
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	60	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	38,350	56,271	-31.8%	34,788	10.2%
FUEL OIL NWE CRACK VS ICE	FI	7,133	8,079	-11.7%	6,873	3.8%
FUEL OIL (PLATS) CAR CM	1W	135	211	-36.0%	108	25.0%
FUEL OIL (PLATS) CAR CN	1X	11	66	-83.3%	14	-21.4%
FUELOIL SWAP:CARGOES VS.B	FS	4,200	6,744	-37.7%	4,420	-5.0%
GAS EURO-BOB OXY NWE BARGES	7H	4,882	5,188	-5.9%	4,777	2.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	28,449	31,235	-8.9%	26,357	7.9%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	2	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	34	-100.0%	0	-
GASOIL 0.1CIF MED VS ICE	Z5	289	257	12.5%	253	14.2%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	6	37	-83.8%	2	200.0%
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	2,166	3,294	-34.2%	2,126	1.9%
GASOIL 0.1 ROTTERDAM BARG	VL	47	197	-76.1%	53	-11.3%
GASOIL 10P CRG CIF NW VS	3V	13	70	-81.4%	0	-
GASOIL 10PPM CARGOES CIF	TY	2	22	-90.9%	3	-33.3%
GASOIL 10PPM VS ICE SWAP	TP	949	1,200	-20.9%	987	-3.9%
GASOIL BULLET SWAP	BG	0	61	-100.0%	0	-
GASOIL CALENDAR SWAP	GX	1,327	3,011	-55.9%	1,534	-13.5%
GASOIL CRACK SPREAD CALEN	GZ	29,119	24,281	19.9%	29,272	-0.5%
GASOIL MINI CALENDAR SWAP	QA	703	1,721	-59.2%	713	-1.4%
GASOLINE UP-DOWN (ARGUS)	UZ	12	1,300	-99.1%	15	-20.0%
GASOLINE UP-DOWN BALMO SW	1K	567	762	-25.6%	33	1,618.2%
GC JET (ARGUS) CAL SWAP	AF	0	17	-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	2,200	4,195	-47.6%	2,795	-21.3%
GRP THREE ULSD(PLT)VS HEA	A6	13,108	5,345	145.2%	11,245	16.6%
GRP THREE UNL GS (PLT) VS	A8	27	3,462	-99.2%	185	-85.4%
GULF COAST 3% FUEL OIL BA	VZ	1,353	2,020	-33.0%	686	97.2%
GULF COAST GASOLINE CLNDR	GS	390	1,085	-64.1%	396	-1.5%
GULF COAST HEATING OIL CL	GP	0	25	-100.0%	0	-
GULF COAST JET FUEL CLNDR	GE	6,067	7,815	-22.4%	6,923	-12.4%
GULF COAST JET VS NYM 2 H	ME	52,723	16,898	212.0%	54,171	-2.7%
GULF COAST NO.6 FUEL OIL	MF	40,824	49,485	-17.5%	39,026	4.6%
GULF COAST NO.6 FUEL OIL	MG	5,299	7,828	-32.3%	5,941	-10.8%

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GULF COAST ULSD CALENDAR	12,164	19,210	-36.7%	12,663	-3.9%
GULF COAST ULSD CRACK SPR	19,775	22,671	-12.8%	16,911	16.9%
GULF CO HEAT OIL (ARGUS) VS HEATING	0	0	-	0	-
GULF CST GASOL CRCK SPRD	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL LAST DAY	0	8	-100.0%	0	-
HEATING OIL PHY	0	0	0.0%	0	0.0%
HEATING OIL PHY	0	0	-	0	0.0%
HEATING OIL VS ICE GASOIL	14,931	13,655	9.3%	17,691	-15.6%
HENRY HUB BASIS SWAP	19,839	11,266	76.1%	16,239	22.2%
HENRY HUB INDEX SWAP FUTU	16,628	11,170	48.9%	14,768	12.6%
HENRY HUB SWAP	2,543,390	2,466,315	3.1%	2,626,749	-3.2%
HENRY HUB SWING FUTURE	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	6,515	30,710	-78.8%	7,731	-15.7%
HOUSTON SHIP CHANNEL INDE	24	608	-96.1%	32	-25.0%
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
ICE BRENT DUBAI SWAP	3,885	4,059	-4.3%	4,015	-3.2%
ICE GASOIL BALMO SWAP	0	0	-	0	-
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
IN DELIVERY MONTH CER	0	8,013	-100.0%	0	-
IN DELIVERY MONTH EUA	168,395	95,274	76.7%	165,205	1.9%
INDIANA MISO	23,400	1,601	1,361.6%	23,400	0.0%
INDIANA MISO	0	0	-	0	-
INDIANA MISO	121,270	262,445	-53.8%	140,011	-13.4%
INDIANA MISO	1,449	498	191.0%	1,361	6.5%
INDIANA MISO	0	0	-	0	-
INDIANA MISO	8,155	11,246	-27.5%	8,397	-2.9%
INDONESIAN COAL	925	150	516.7%	1,070	-13.6%
ISO NEW ENGLAND OFF-PEAK	6,348	12,630	-49.7%	6,809	-6.8%
ISO NEW ENGLAND PK LMP	8,348	16,468	-49.3%	8,891	-6.1%
JAPAN C&F NAPHTHA CRACK S	90	233	-61.4%	135	-33.3%
JAPAN C&F NAPHTHA SWAP	1,598	2,100	-23.9%	1,924	-16.9%
JAPAN NAPHTHA BALMO SWAP	130	39	233.3%	26	400.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	27	0	-	30	-10.0%
JET BARGES VS ICE GASOIL	1	45	-97.8%	2	-50.0%
JET CIF NWE VS ICE	1,121	1,186	-5.5%	1,163	-3.6%
JET FUEL BRG FOB RDM VS I	0	5	-100.0%	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	0	10	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,465	0	-	850	72.4%
JET UP-DOWN(ARGUS) SWAP	0	600	-100.0%	0	-
LA CARB DIESEL (OPIS)	192	216	-11.1%	239	-19.7%
LA CARB DIESEL (OPIS) SWA	1,497	2,148	-30.3%	2,056	-27.2%
LA CARBOB GASOLINE(OPIS)S	1,460	375	289.3%	2,395	-39.0%
LA JET FUEL VS NYM NO 2 H	1,882	0	-	1,525	23.4%
LA JET (OPIS) SWAP	1,035	1,075	-3.7%	1,505	-31.2%
LL JET (OPIS) SWAP	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	2,125	417	409.6%	2,300	-7.6%
LLS (ARGUS) VS WTI SWAP	43,862	8,546	413.2%	42,952	2.1%
LOS ANGELES CARB GASOLINE	0	24	-100.0%	0	-
MALIN	0	0	-	0	-

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Commodity		Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
<b>Energy Futures</b>						
MARS (ARGUS) VS WTI SWAP	YX	8,325	772	978.4%	8,080	3.0%
MARS (ARGUS) VS WTI TRD M	YV	696	3,680	-81.1%	927	-24.9%
MCCLOSKEY ARA ARGS COAL	MTF	78,067	18,305	326.5%	74,338	5.0%
MCCLOSKEY RCH BAY COAL	MFF	31,048	9,685	220.6%	27,059	14.7%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	492	0	-	492	0.0%
MICHCON NG INDEX SWAP	Y8	366	0	-	552	-33.7%
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	5,043	15,596	-67.7%	5,969	-15.5%
MICHIGAN HUB OFF-PEAK MON	HJ	8	32	-75.0%	10	-20.0%
MICHIGAN HUB PEAK MONTH S	HM	8	32	-75.0%	10	-20.0%
MICHIGAN MISO	HMO	79,368	0	-	70,040	13.3%
MICHIGAN MISO	HMW	4,577	640	615.2%	4,055	12.9%
MISO 5MW OFF PEAK	4R	15,840	114,856	-86.2%	19,760	-19.8%
MISO 5MW PEAK	4Q	840	6,597	-87.3%	1,060	-20.8%
MJC FUT	MJC	1,030	408	152.5%	1,064	-3.2%
MNC FUT	MNC	3,756	480	682.5%	3,147	19.4%
MONT BELVIEU ETHANE 5 DECIMAL	C0	9,983	5,185	92.5%	10,183	-2.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	0	-	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	25,075	33,159	-24.4%	24,307	3.2%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	135	120	12.5%	210	-35.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	8,521	12,098	-29.6%	9,118	-6.5%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	290	13	2,130.8%	0	-
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	17,323	10,171	70.3%	15,835	9.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	103	58	77.6%	249	-58.6%
NAT GAS BASIS SWAP	TZ6	4,708	0	-	4,708	0.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	828,745	986,974	-16.0%	897,309	-7.6%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	0	109,216	-100.0%	0	-
NEPOOL CONECTIC 5MW D AH	P2	510	6,623	-92.3%	510	0.0%
NEPOOL INTR HUB 5MW D AH	H2	372,303	791,220	-52.9%	385,429	-3.4%
NEPOOL INTR HUB 5MW D AH	U6	20,970	48,604	-56.9%	23,179	-9.5%
NEPOOL MAINE 5MW D AH O E	W2	5,155	44,459	-88.4%	6,723	-23.3%
NEPOOL MAINE 5MW D AH PK	P9	272	2,674	-89.8%	360	-24.4%
NEPOOL NE MASS 5MW D AH O	P8	92,401	250,606	-63.1%	99,065	-6.7%
NEPOOL NE MASS 5MW D AH P	P7	5,422	14,956	-63.7%	5,906	-8.2%
NEPOOL NEW HAMP 5MW D AH	U2	420	1,690	-75.1%	530	-20.8%
NEPOOL NEW HAMP 5MW D AH	U3	7,925	31,405	-74.8%	9,885	-19.8%
NEPOOL RHD ISLD 5MW D AH	U4	84	2,496	-96.6%	106	-20.8%
NEPOOL RHODE IL 5MW D AH	U5	1,585	47,907	-96.7%	1,977	-19.8%
NEPOOL SE MASS 5MW D AH O	P5	17,344	53,311	-67.5%	20,480	-15.3%
NEPOOL SE MASS 5MW D AH P	P4	928	3,043	-69.5%	1,104	-15.9%
NEPOOL W CNT MASS 5MW D A	L9	84,430	89,614	-5.8%	92,270	-8.5%
NEPOOL W CNTR M 5MW D AH	R6	5,258	6,737	-22.0%	5,808	-9.5%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	1,747	1,302	34.2%	1,682	3.9%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	22,746	13,597	67.3%	23,848	-4.6%
NGPL MIDCONTINENT INDEX	IW	60	0	-	60	0.0%



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<b>Energy Futures</b>						
NGPL STX BASIS	T5	0	31	-100.0%	0	-
NGPL STX NAT GAS INDEX SW	N6	0	488	-100.0%	0	-
NGPL TEX/OK	PD	20,610	13,587	51.7%	21,441	-3.9%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	4,561	8,765	-48.0%	4,944	-7.7%
NO 2 UP-DOWN SPREAD CALEN	UT	2,580	2,605	-1.0%	2,765	-6.7%
NORTHEN NATURAL GAS DEMAR	PE	133	2,395	-94.4%	223	-40.4%
NORTHEN NATURAL GAS VENTU	PF	4,359	11,850	-63.2%	4,957	-12.1%
NORTHERN ILLINOIS OFF-PEA	UO	5,896	8,929	-34.0%	6,151	-4.1%
NORTHWEST ROCKIES BASIS S	NR	16,527	40,832	-59.5%	17,982	-8.1%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	9,692	9,088	6.6%	11,325	-14.4%
NY 2.2% FUEL OIL (PLATTS	Y3	0	268	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	1,187	125	849.6%	729	62.8%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	210	0	-	170	23.5%
NY HARBOR HEAT OIL SWP	MP	15,423	31,824	-51.5%	18,380	-16.1%
NY HARBOR RESIDUAL FUEL 1	MM	11,965	10,432	14.7%	13,592	-12.0%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	125	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	18,262	15,518	17.7%	17,654	3.4%
NY H OIL PLATTS VS NYMEX	YH	4,070	0	-	2,525	61.2%
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	8,825	5,899	49.6%	8,200	7.6%
NYISO A OFF-PEAK	KB	4,498	3,512	28.1%	4,420	1.8%
NYISO CAPACITY	NNC	379	95	298.9%	134	182.8%
NYISO CAPACITY	NRS	438	583	-24.9%	326	34.4%
NYISO G	KG	5,133	4,242	21.0%	5,529	-7.2%
NYISO G OFF-PEAK	KH	2,669	2,940	-9.2%	2,729	-2.2%
NYISO J	KJ	7,164	6,592	8.7%	6,794	5.4%
NYISO J OFF-PEAK	KK	1,542	2,484	-37.9%	1,684	-8.4%
NYISO ZONE A 5MW D AH O P	K4	562,405	64,403	773.3%	526,261	6.9%
NYISO ZONE A 5MW D AH PK	K3	40,417	5,583	623.9%	38,226	5.7%
NYISO ZONE C 5MW D AH O P	A3	36,123	30,296	19.2%	40,435	-10.7%
NYISO ZONE C 5MW D AH PK	Q5	2,706	1,668	62.2%	2,488	8.8%
NYISO ZONE G 5MW D AH O P	D2	558,701	125,800	344.1%	498,237	12.1%
NYISO ZONE G 5MW D AH PK	T3	47,291	15,072	213.8%	42,345	11.7%
NYISO ZONE J 5MW D AH O P	D4	288,703	109,309	164.1%	299,679	-3.7%
NYISO ZONE J 5MW D AH PK	D3	21,706	12,269	76.9%	18,463	17.6%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	2,525	1,950	29.5%	1,550	62.9%
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	292	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,477	5,270	-34.0%	3,694	-5.9%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	754	1,681	-55.1%	804	-6.2%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	157,844	8,466	1,764.4%	132,109	19.5%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	8,920	76	11,636.8%	8,617	3.5%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-

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<b>Energy Futures</b>					
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	0.0%	0
OPIS PHYSICAL NORMAL BUTANE	3M	0	120	-100.0%	0
PANHANDLE BASIS SWAP FUTU	PH	28,090	53,434	-47.4%	30,027
PANHANDLE INDEX SWAP FUTU	IV	0	610	-100.0%	0
PANHANDLE PIPE SWAP	XH	135	0	-	0
PANHANDLE SWING FUTURE	SV	0	0	-	0
PERMIAN BASIS SWAP	PM	1,757	11,467	-84.7%	2,329
PETROCHEMICALS	22	5	54	-90.7%	17
PETROCHEMICALS	32	159	66	140.9%	54
PETROCHEMICALS	51	56	240	-76.7%	72
PETROCHEMICALS	81	130	545	-76.1%	175
PETROCHEMICALS	8I	1,762	1,045	68.6%	1,885
PETROCHEMICALS	91	261	126	107.1%	210
PETROCHEMICALS	CPP	0	0	-	0
PETROCHEMICALS	HPE	264	338	-21.9%	276
PETROCHEMICALS	JKM	0	0	-	0
PETROCHEMICALS	LPE	0	80	-100.0%	0
PETROCHEMICALS	MAS	10	0	-	20
PETROCHEMICALS	MBE	2,010	1,546	30.0%	1,275
PETROCHEMICALS	MNB	3,986	6,403	-37.7%	4,738
PETRO CRCKS & SPRDS ASIA	STI	0	16	-100.0%	0
PETRO CRCKS & SPRDS ASIA	STR	390	32	1,118.8%	528
PETRO CRCKS & SPRDS ASIA	STS	676	632	7.0%	898
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150
PETRO CRCKS & SPRDS NA	CRB	290	97	199.0%	290
PETRO CRCKS & SPRDS NA	EXR	1,150	1,589	-27.6%	1,632
PETRO CRCKS & SPRDS NA	FOC	225	1,850	-87.8%	425
PETRO CRCKS & SPRDS NA	GCI	1,950	2,913	-33.1%	1,929
PETRO CRCKS & SPRDS NA	GCU	27,555	26,589	3.6%	28,961
PETRO CRCKS & SPRDS NA	GFC	0	125	-100.0%	0
PETRO CRCKS & SPRDS NA	HOB	5,337	2,650	101.4%	5,493
PETRO CRCKS & SPRDS NA	KSD	1,450	200	625.0%	1,550
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0
PETRO CRCKS & SPRDS NA	NFG	0	0	-	50
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0
PETRO CRCKS & SPRDS NA	NYF	2,237	5,664	-60.5%	2,835
PETRO CRCKS & SPRDS NA	NYH	50	0	-	50
PETRO CRCKS & SPRDS NA	RBB	19,219	22,877	-16.0%	22,666
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0
PETRO CRCKS & SPRDS NA	RVG	0	0	-	100
PETRO CRK&SPRD EURO	1NB	2,400	1,281	87.4%	4,325
PETRO CRK&SPRD EURO	1ND	0	0	-	0
PETRO CRK&SPRD EURO	43	399	228	75.0%	81
PETRO CRK&SPRD EURO	BFR	2,066	1,460	41.5%	2,226
PETRO CRK&SPRD EURO	BOB	1,557	329	373.3%	1,559
PETRO CRK&SPRD EURO	EBF	0	0	-	0
PETRO CRK&SPRD EURO	EOB	0	0	-	0
PETRO CRK&SPRD EURO	EPN	659	769	-14.3%	544
PETRO CRK&SPRD EURO	EVC	732	0	-	437
PETRO CRK&SPRD EURO	FBT	1,765	240	635.4%	1,960
PETRO CRK&SPRD EURO	FVB	299	36	730.6%	302

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<b>Energy Futures</b>						
PETRO CRK&SPRD EURO	GCB	0	0	-	455	-100.0%
PETRO CRK&SPRD EURO	GOC	622	381	63.3%	565	10.1%
PETRO CRK&SPRD EURO	GRB	0	0	-	10	-100.0%
PETRO CRK&SPRD EURO	GRS	30	20	50.0%	30	0.0%
PETRO CRK&SPRD EURO	MGB	14	0	-	15	-6.7%
PETRO CRK&SPRD EURO	MUD	326	0	-	329	-0.9%
PETRO CRK&SPRD EURO	NBB	0	0	-	10	-100.0%
PETRO CRK&SPRD EURO	NOB	586	270	117.0%	512	14.5%
PETRO CRK&SPRD EURO	NYG	0	50	-100.0%	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	253	697	-63.7%	422	-40.0%
PETROLEUM PRODUCTS	D43	60	0	-	60	0.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	10	0	-	40	-75.0%
PETROLEUM PRODUCTS	D63	547	0	-	343	59.5%
PETROLEUM PRODUCTS	D64	46	0	-	46	0.0%
PETROLEUM PRODUCTS	EWB	0	0	-	70	-100.0%
PETROLEUM PRODUCTS	EWG	20	0	-	20	0.0%
PETROLEUM PRODUCTS	RMG	0	20	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	155	0	-	348	-55.5%
PETROLEUM PRODUCTS ASIA	MJN	2,695	489	451.1%	2,542	6.0%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	185	40	362.5%	194	-4.6%
PETRO OUTRIGHT EURO	0C	0	0	-	30	-100.0%
PETRO OUTRIGHT EURO	0D	10,091	9,857	2.4%	9,958	1.3%
PETRO OUTRIGHT EURO	0E	0	0	-	120	-100.0%
PETRO OUTRIGHT EURO	0F	4,150	469	784.9%	3,154	31.6%
PETRO OUTRIGHT EURO	1T	9	2	350.0%	15	-40.0%
PETRO OUTRIGHT EURO	33	1,038	1,083	-4.2%	1,060	-2.1%
PETRO OUTRIGHT EURO	59	0	885	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	80	0	-	460	-82.6%
PETRO OUTRIGHT EURO	63	10	65	-84.6%	30	-66.7%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	257	42	511.9%	98	162.2%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	461	244	88.9%	490	-5.9%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	0	-	4	-100.0%
PETRO OUTRIGHT EURO	EFF	0	9	-100.0%	0	-
PETRO OUTRIGHT EURO	EFM	37	81	-54.3%	32	15.6%
PETRO OUTRIGHT EURO	ENS	148	80	85.0%	157	-5.7%
PETRO OUTRIGHT EURO	EWN	68	0	-	40	70.0%
PETRO OUTRIGHT EURO	FBD	10	0	-	10	0.0%
PETRO OUTRIGHT EURO	MBB	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	1,397	530	163.6%	1,453	-3.9%
PETRO OUTRIGHT EURO	RBF	220	0	-	310	-29.0%
PETRO OUTRIGHT EURO	SMU	0	175	-100.0%	0	-
PETRO OUTRIGHT EURO	T0	20	259	-92.3%	35	-42.9%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-



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<b>Energy Futures</b>						
PETRO OUTRIGHT EURO	V0	0	300	-100.0%	200	-100.0%
PETRO OUTRIGHT EURO	W0	150	0	-	25	500.0%
PETRO OUTRIGHT EURO	WE	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	468	0	-	351	33.3%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	4	108	-96.3%	5	-20.0%
PETRO OUTRIGHT NA	DBB	0	400	-100.0%	0	-
PETRO OUTRIGHT NA	FCB	10	0	-	0	-
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	1	-100.0%	0	-
PETRO OUTRIGHT NA	GBA	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	GSI	0	15	-100.0%	0	-
PETRO OUTRIGHT NA	GUD	0	0	-	0	-
PETRO OUTRIGHT NA	JE	114	42	171.4%	114	0.0%
PETRO OUTRIGHT NA	MBL	620	1,484	-58.2%	668	-7.2%
PETRO OUTRIGHT NA	MEN	445	118	277.1%	278	60.1%
PETRO OUTRIGHT NA	MEO	6,638	452	1,368.6%	6,062	9.5%
PETRO OUTRIGHT NA	MFD	10	26	-61.5%	10	0.0%
PETRO OUTRIGHT NA	MMF	0	160	-100.0%	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	66	25	164.0%	25	164.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	1,488	2,346	-36.6%	1,548	-3.9%
PJM AD HUB 5MW REAL TIME	V3	1,195,877	503,773	137.4%	1,141,597	4.8%
PJM AD HUB 5MW REAL TIME	Z9	48,513	27,131	78.8%	49,260	-1.5%
PJM AECO DA OFF-PEAK	X1	205,521	224,048	-8.3%	214,537	-4.2%
PJM AECO DA PEAK	Y1	11,137	12,121	-8.1%	11,643	-4.3%
PJM APS ZONE DA OFF-PEAK	W4	42,144	19,522	115.9%	0	-
PJM APS ZONE DA PEAK	S4	2,298	1,400	64.1%	0	-
PJM ATSI ELEC	MOD	7,024	11,056	-36.5%	7,808	-10.0%
PJM ATSI ELEC	MPD	380	508	-25.2%	424	-10.4%
PJM BGE DA OFF-PEAK	R3	60,193	49,208	22.3%	61,369	-1.9%
PJM BGE DA PEAK	E3	5,740	7,744	-25.9%	5,916	-3.0%
PJM COMED 5MW D AH O PK	D9	191,129	159,316	20.0%	206,809	-7.6%
PJM COMED 5MW D AH PK	D8	10,361	9,218	12.4%	11,461	-9.6%
PJM DAILY	JD	0	0	-	10	-100.0%
PJM DAYTON DA OFF-PEAK	R7	265,236	428,475	-38.1%	316,980	-16.3%
PJM DAYTON DA PEAK	D7	17,896	31,026	-42.3%	19,725	-9.3%
PJM DPL DA OFF-PEAK	E8	19,145	85,953	-77.7%	21,497	-10.9%
PJM DPL DA PEAK	L8	1,118	4,903	-77.2%	1,272	-12.1%
PJM DUQUESNE 5MW D AH PK	D5	339	593	-42.8%	361	-6.1%
PJM DUQUS 5MW D AH O PK	D6	6,265	10,961	-42.8%	6,657	-5.9%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	420	1,275	-67.1%	530	-20.8%
PJM JCPL DA OFF-PEAK	F2	23,400	21,072	11.0%	23,400	0.0%
PJM JCPL DA PEAK	J2	3,495	4,998	-30.1%	3,605	-3.1%
PJM NI HUB 5MW REAL TIME	B3	46,037	41,263	11.6%	47,883	-3.9%
PJM NI HUB 5MW REAL TIME	B6	892,932	951,105	-6.1%	920,366	-3.0%
PJM NILL DA OFF-PEAK	L3	666,680	947,713	-29.7%	693,844	-3.9%
PJM NILL DA PEAK	N3	32,373	58,537	-44.7%	35,058	-7.7%

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<b>Energy Futures</b>						
PJM OFF-PEAK LMP SWAP FUT	JP	13,697	21,912	-37.5%	14,651	-6.5%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	2,800	9,368	-70.1%	3,328	-15.9%
PJM PEPKO DA OFF-PEAK	Q8	7,925	51,665	-84.7%	9,885	-19.8%
PJM PEPKO DA PEAK	R8	1,918	5,574	-65.6%	2,226	-13.8%
PJM PPL DA OFF-PEAK	F5	138,236	205,101	-32.6%	146,860	-5.9%
PJM PPL DA PEAK	L5	10,416	14,735	-29.3%	10,459	-0.4%
PJM PSEG DA OFF-PEAK	W6	194,681	433,763	-55.1%	209,969	-7.3%
PJM PSEG DA PEAK	L6	10,609	24,402	-56.5%	11,489	-7.7%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	639,380	1,173,458	-45.5%	649,372	-1.5%
PJM WESTHDA PEAK	J4	42,487	85,368	-50.2%	43,379	-2.1%
PJM WESTH RT OFF-PEAK	N9	1,872,955	1,227,966	52.5%	1,534,571	22.1%
PJM WESTH RT PEAK	L1	74,040	64,409	15.0%	70,899	4.4%
PLASTICS	PGP	915	815	12.3%	895	2.2%
PLASTICS	PPP	0	16	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	114	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	12	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	687	702	-2.1%	597	15.1%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	113	33	242.4%	240	-52.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	124	609	-79.6%	147	-15.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	24	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,269	634	100.2%	1,145	10.8%
RBOB CALENDAR SWAP	RL	14,915	23,315	-36.0%	16,767	-11.0%
RBOB CRACK SPREAD	RM	5,368	5,474	-1.9%	5,714	-6.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,198	558	114.7%	945	26.8%
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	21	0	-	27	-22.2%
RBOB UP-DOWN CALENDAR SWA	RV	15,495	22,907	-32.4%	15,545	-0.3%
RBOB VS HEATING OIL SWAP	RH	50	665	-92.5%	100	-50.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	4,340	11,703	-62.9%	4,642	-6.5%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	23	88	-73.9%	214	-89.3%
SINGAPORE 380CST BALMO	BT	145	52	178.8%	57	154.4%
SINGAPORE 380CST FUEL OIL	SE	5,315	2,724	95.1%	5,587	-4.9%
SINGAPORE FUEL 180CST CAL	UA	7,951	7,879	0.9%	8,698	-8.6%
SINGAPORE FUEL OIL SPREAD	SD	3,231	2,750	17.5%	2,709	19.3%
SINGAPORE GASOIL	MTB	40	6	566.7%	45	-11.1%
SINGAPORE GASOIL	MTS	5,233	594	781.0%	5,002	4.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	1,375	3,050	-54.9%	1,725	-20.3%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	150	-100.0%	0	-
SINGAPORE GASOIL BALMO	VU	282	707	-60.1%	460	-38.7%
SINGAPORE GASOIL SWAP	SG	13,673	14,228	-3.9%	17,102	-20.1%

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<b>Energy Futures</b>						
SINGAPORE GASOIL VS ICE	GA	19,199	17,385	10.4%	20,327	-5.5%
SINGAPORE JET KERO BALMO	BX	100	385	-74.0%	0	-
SINGAPORE JET KERO GASOIL	RK	12,884	13,515	-4.7%	12,509	3.0%
SINGAPORE JET KEROSENE SW	KS	11,035	14,656	-24.7%	9,773	12.9%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	550	750	-26.7%	75	633.3%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	940	233	303.4%	225	317.8%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	9,165	10,057	-8.9%	8,954	2.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,549	660	134.7%	1,149	34.8%
SING FUEL	MSD	0	0	-	15	-100.0%
SOCAL BASIS SWAP	NS	6,835	13,988	-51.1%	7,260	-5.9%
SOCAL PIPE SWAP	XN	5,472	15,524	-64.8%	5,870	-6.8%
SONAT BASIS SWAP FUTURE	SZ	3,224	5,085	-36.6%	3,344	-3.6%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	2,776	3,166	-12.3%	2,909	-4.6%
Sumas Basis Swap	NK	7,642	7,926	-3.6%	7,382	3.5%
TC2 ROTTERDAM TO USAC 37K	TM	155	115	34.8%	175	-11.4%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	358	237	51.1%	566	-36.7%
TCO BASIS SWAP	TC	7,514	19,118	-60.7%	8,404	-10.6%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	153	1,884	-91.9%	195	-21.5%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	3,775	484	680.0%	1,812	108.3%
TENNESSEE 500 LEG BASIS S	NM	0	785	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	3,408	5,840	-41.6%	3,656	-6.8%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	4,410	2,621	68.3%	1,873	135.5%
TENNESSEE ZONE 0 BASIS SW	NQ	186	524	-64.5%	366	-49.2%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	31	-100.0%	0	-
TETCO M-3 INDEX	IX	0	488	-100.0%	0	-
Tetco STX Basis	TX	786	1,846	-57.4%	832	-5.5%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	4,003	9,196	-56.5%	4,393	-8.9%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	305	-100.0%	0	-
TEXAS EAST W LOUISIANA NG	8B	0	1,867	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	92	2,530.4%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	1,292	-100.0%	0	-
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	122	0	-	184	-33.7%
TRANSCO ZONE 1 NG BASIS	8E	0	80	-100.0%	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	4,451	5,551	-19.8%	4,811	-7.5%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	7,128	8,410	-15.2%	7,548	-5.6%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	4,482	8,408	-46.7%	4,982	-10.0%

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<b>Energy Futures</b>						
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	62	-100.0%	0	-
UCM FUT	UCM	76	0	-	136	-44.1%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	7	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	453	711	-36.3%	337	34.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	42	-100.0%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	140	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	825	2,875	-71.3%	475	73.7%
UP DOWN GC ULSD VS NMX HO	LT	81,314	54,679	48.7%	77,985	4.3%
USGC UNL 87 CRACK SPREAD	RU	1,295	1,200	7.9%	1,365	-5.1%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	6,304	22,328	-71.8%	7,167	-12.0%
WAHA INDEX SWAP FUTURE	IY	0	3,418	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	16,114	15,610	3.2%	17,290	-6.8%
WTI-BRENT BULLET SWAP	BY	2,465	1,770	39.3%	2,495	-1.2%
WTI-BRENT CALENDAR SWAP	BK	79,349	49,027	61.8%	79,533	-0.2%
WTI CALENDAR	CS	167,493	187,871	-10.8%	169,480	-1.2%
WTS (ARGUS) VS WTI SWAP	FF	9,080	300	2,926.7%	7,940	14.4%
WTS (ARGUS) VS WTI TRD MT	FH	6,231	5,191	20.0%	6,816	-8.6%
<b>Energy Options</b>						
AEP-DAYTON HUB MTHLY	OT	0	160	-100.0%	0	-
APPALACHIAN COAL	6K	230	640	-64.1%	425	-45.9%
BRENT 1 MONTH CAL	AA	0	50	-100.0%	0	-
BRENT CALENDAR SWAP	BA	286,120	369,418	-22.5%	290,115	-1.4%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	29,749	105,400	-71.8%	29,346	1.4%
BRENT OIL LAST DAY	OS	99,804	39,706	151.4%	98,204	1.6%
CENTRAL APPALACHIAN COAL	C1	0	40	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	480	6,560	-92.7%	720	-33.3%
COAL API2 INDEX	CLA	275	45	511.1%	250	10.0%
COAL API2 INDEX	CQA	0	50	-100.0%	0	0.0%
COAL API4 INDEX	RLA	25	0	-	25	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	100	0	-	165	-39.4%
COAL SWAP	RPF	2,285	515	343.7%	3,260	-29.9%
CRUDE OIL 1MO	WA	315,666	560,655	-43.7%	409,909	-23.0%
CRUDE OIL APO	AO	716,878	1,152,524	-37.8%	724,751	-1.1%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	3,250	1,050	209.5%	3,250	0.0%
CRUDE OIL OUTRIGHTS	DBP	5,490	5,800	-5.3%	6,105	-10.1%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	153,063	277,564	-44.9%	154,353	-0.8%
CRUDE OIL PHY	LO	2,860,457	3,615,072	-20.9%	2,880,914	-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	-



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<b>Energy Options</b>						
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	-
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	4	-100.0%	0	-
ELEC FINSETTLED	PJH	2	0	-	2	0.0%
ELEC FINSETTLED	PML	3,002	7,871	-61.9%	3,329	-9.8%
ELEC MISO PEAK	OEM	400	580	-31.0%	400	0.0%
ETHANOL SWAP	CVR	3,128	1,837	70.3%	5,023	-37.7%
ETHANOL SWAP	GVR	19,229	0	-	19,045	1.0%
EURO-DENOMINATED PETRO PROD	NWE	0	42	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	119	105	13.3%	40	197.5%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,150	786	46.3%	575	100.0%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	471	-100.0%	0	-
HEATING OIL PHY	LB	2,910	612	375.5%	2,868	1.5%
HEATING OIL PHY	OH	83,664	91,512	-8.6%	73,798	13.4%
HENRY HUB FINANCIAL LAST	E7	20,707	3,497	492.1%	21,018	-1.5%
HO 1 MONTH CLNDR OPTIONS	FA	2,100	6,400	-67.2%	2,000	5.0%
HO 6 MONTH CAL	FM	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	9,600	-100.0%	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	3,000	14,500	-79.3%	3,000	0.0%
ISO NEW ENGLAND PK LMP	OE	2,780	17,360	-84.0%	4,040	-31.2%
MCCLOSKEY ARA ARGS COAL	MTO	2,960	1,450	104.1%	1,990	48.7%
MCCLOSKEY RCH BAY COAL	MFO	225	800	-71.9%	300	-25.0%
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	244,946	124,460	96.8%	229,879	6.6%

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<b>Energy Options</b>						
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,900	600	216.7%	1,900	0.0%
NATURAL GAS 3 M CSO FIN	G3	11,150	18,050	-38.2%	73,539	-84.8%
NATURAL GAS 5 M CSO FIN	G5	2,000	0	-	2,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	8,025	16,040	-50.0%	1,950	311.5%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	29,251	31,375	-6.8%	28,291	3.4%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,976,855	5,916,980	-15.9%	5,171,256	-3.8%
NATURAL GAS PHY	ON	165,506	173,776	-4.8%	176,572	-6.3%
NATURAL GAS SUMMER STRIP	4D	0	2,800	-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%	0	-
N ROCKIES PIPE SWAP	ZR	19,467	30,327	-35.8%	19,887	-2.1%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	72,103	103,204	-30.1%	73,854	-2.4%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	820	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	F7	341	1,674	-79.6%	396	-13.9%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	300	-100.0%	0	-
PANHANDLE PIPE SWAP	PU	6,720	31,324	-78.5%	8,560	-21.5%
PETROCHEMICALS	4H	13,945	7,333	90.2%	9,866	41.3%
PETROCHEMICALS	4I	360	1,560	-76.9%	450	-20.0%
PETROCHEMICALS	4J	6,765	4,305	57.1%	7,380	-8.3%
PETROCHEMICALS	4K	2,489	1,562	59.3%	2,130	16.9%
PETROCHEMICALS	CPR	59	68	-13.2%	66	-10.6%
PETRO OUTRIGHT EURO	8H	1,489	282	428.0%	1,802	-17.4%
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	17,000	28,600	-40.6%	17,040	-0.2%
PJM MONTHLY	JO	5,812	43,426	-86.6%	7,294	-20.3%
RBOB 1MO CAL SPD OPTIONS	ZA	200	100	100.0%	650	-69.2%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	13,791	9,470	45.6%	14,053	-1.9%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	32,901	35,586	-7.5%	34,238	-3.9%
RBOB PHY	RF	516	83	521.7%	989	-47.8%
ROTTERDAM 3.5%FUEL OIL CL	Q6	8,309	9,210	-9.8%	7,385	12.5%
SAN JUAN PIPE SWAP	PJ	5,880	8,262	-28.8%	5,200	13.1%
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	-

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## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG	
<b>Energy Options</b>						
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	-
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	500	600	-16.7%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	200	-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	-
SINGAPORE FUEL OIL 180 CS	C5	812	883	-8.0%	699	16.2%
SINGAPORE GASOIL CALENDAR	M2	150	4,370	-96.6%	150	0.0%
SINGAPORE JET FUEL CALEND	N2	10,017	8,015	25.0%	11,535	-13.2%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	46,408	89,221	-48.0%	50,978	-9.0%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	8,550	3,450	147.8%	7,550	13.2%
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	100,495	20,949	379.7%	109,010	-7.8%
WTI CRUDE OIL 1 M CSO FI	7A	130,570	25,500	412.0%	176,420	-26.0%
WTI CRUDE OIL 6 M CSO FI	7M	0	750	-100.0%	0	-
<b>FX Futures</b>						
COLOMBIAN PESO FUTURES	V2	0	0	-	0	-
<b>Metals Futures</b>						
COMEX GOLD	GC	372,063	490,068	-24.1%	382,441	-2.7%
NYMEX HOT ROLLED STEEL	HR	13,103	14,490	-9.6%	14,232	-7.9%
NYMEX PLATINUM	PL	60,418	60,114	0.5%	66,606	-9.3%

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## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
<b>Metals Futures</b>						
PALLADIUM	PA	35,594	19,838	79.4%	35,886	-0.8%
COMEX SILVER	SI	114,060	138,919	-17.9%	116,202	-1.8%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,617	2,614	-38.1%	1,707	-5.3%
E-MINI SILVER	6Q	3	4	-25.0%	3	0.0%
COMEX MINY SILVER	QI	182	272	-33.1%	171	6.4%
COMEX COPPER	HG	152,301	151,806	0.3%	147,356	3.4%
COMEX MINY COPPER	QC	161	152	5.9%	118	36.4%
AUSTRIALIAN COKE COAL	ACL	0	1	-100.0%	0	-
AUSTRIALIAN COKE COAL	ALW	26	1	2,500.0%	22	18.2%
COPPER	HGS	498	17	2,829.4%	571	-12.8%
E-MICRO GOLD	MGC	1,562	1,946	-19.7%	1,608	-2.9%
FERROUS PRODUCTS	BUS	381	21	1,714.3%	496	-23.2%
FERROUS PRODUCTS	SSF	20	245	-91.8%	55	-63.6%
IRON ORE	PIO	0	20	-100.0%	60	-100.0%
METALS	AUP	54	0	-	54	0.0%
NYMEX IRON ORE FUTURES	TIO	3,107	3,066	1.3%	3,276	-5.2%
SILVER	SIL	578	0	-	377	53.3%
VOLATILITY GOLD	GVF	0	0	-	0	-
<b>Metals Options</b>						
COMEX COPPER	HX	1,840	678	171.4%	2,309	-20.3%
COMEX GOLD	OG	1,552,291	1,259,662	23.2%	1,590,546	-2.4%
COMEX SILVER	SO	237,221	214,031	10.8%	224,173	5.8%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	3,364	12,231	-72.5%	3,700	-9.1%
NYMEX HOT ROLLED STEEL	HRO	4,380	500	776.0%	4,710	-7.0%
NYMEX PLATINUM	PO	13,388	15,765	-15.1%	18,320	-26.9%
PALLADIUM	PAO	19,010	7,097	167.9%	14,390	32.1%
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	100	-100.0%	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	-	22	-100.0%
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	0.0%
SHORT TERM GOLD	L31	0	0	-	0	-



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
<b>TOTAL FUTURES GROUP</b>					
Commodities and Alternative Investments Futures	40	34	17.6%	18	122.2%
Energy Futures	20,393,424	19,418,682	5.0%	20,282,365	0.5%
FX Futures	0	0	-	0	-
Metals Futures	755,728	883,594	-14.5%	771,241	-2.0%
<b>TOTAL FUTURES</b>	<b>21,149,192</b>	<b>20,302,310</b>	<b>4.2%</b>	<b>21,053,624</b>	<b>0.5%</b>
<b>TOTAL OPTIONS GROUP</b>					
Energy Options	10,576,730	13,061,129	-19.0%	11,004,589	-3.9%
Metals Options	1,831,494	1,510,064	21.3%	1,858,170	-1.4%
<b>TOTAL OPTIONS</b>	<b>12,408,224</b>	<b>14,571,193</b>	<b>-14.8%</b>	<b>12,862,759</b>	<b>-3.5%</b>
<b>TOTAL COMBINED</b>					
Commodities and Alternative Investments	40	34	17.6%	18	122.2%
Energy	30,970,154	32,479,811	-4.6%	31,286,954	-1.0%
FX	0	0	-	0	-
Metals	2,587,222	2,393,658	8.1%	2,629,411	-1.6%
<b>GRAND TOTAL</b>	<b>33,557,416</b>	<b>34,873,503</b>	<b>-3.8%</b>	<b>33,916,383</b>	<b>-1.1%</b>