



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Commodities and Alternative Investments Futures					
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
COCOA TAS	13	10	30.0%	6	116.7%
COFFEE	10	4	150.0%	3	233.3%
COTTON	6	15	-60.0%	4	50.0%
DAILY EUA EMISSIONS	0	0	-	0	-
IN DELIVERY MONTH EUA	755	0	-	755	0.0%
POLYPROPYLENE FUTURES	93,818	0	-	84,582	10.9%
SUGAR 11	0	0	-	0	-
	59	23	156.5%	10	490.0%
Energy Futures					
URANIUM	5,601	5,214	7.4%	5,620	-0.3%
CRUDE OIL PHY	1,575,810	1,403,791	12.3%	1,474,075	6.9%
CRUDE OIL	74,722	73,759	1.3%	67,490	10.7%
MINY WTI CRUDE OIL	3,632	3,024	20.1%	3,825	-5.0%
BRENT OIL LAST DAY	30,516	21,881	39.5%	28,855	5.8%
HEATING OIL PHY	313,950	275,363	14.0%	262,911	19.4%
HTG OIL	1,293	1,437	-10.0%	1,000	29.3%
MINY HTG OIL	4	13	-69.2%	4	0.0%
RBOB PHY	312,410	325,873	-4.1%	281,854	10.8%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	20,139	1,355	1,386.3%	18,640	8.0%
LTD NAT GAS	158,088	87,863	79.9%	131,954	19.8%
MINY NATURAL GAS	3,429	4,844	-29.2%	4,209	-18.5%
SING FUEL	0	0	-	0	-
NY HARBOR ULSD DIESEL	0	0	-	0	-
PJM MONTHLY	57,303	75,840	-24.4%	60,519	-5.3%
NATURAL GAS PHY	1,176,253	1,203,396	-2.3%	1,165,210	0.9%
RBOB GAS	5,480	887	517.8%	3,863	41.9%
	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	15	0	-	0	-
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	12,134	13,314	-8.9%	12,207	-0.6%
AEP-DAYTON HUB OFF-PEAK M	10,359	14,821	-30.1%	10,865	-4.7%
ALBERTA ELECTRICITY	0	0	-	0	-
ALGON CITY GATES NAT GAS	0	1,240	-100.0%	0	-
ALGONQUIN CITYGATES BASIS	1,769	3,765	-53.0%	1,750	1.1%
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	0	0	-	248	-100.0%
ANR LOUISIANA BASIS SWAP	826	4,169	-80.2%	1,260	-34.4%
ANR OKLAHOMA	16,105	25,879	-37.8%	16,619	-3.1%
APPALACHIAN COAL (PHY)	7,220	6,780	6.5%	7,535	-4.2%
ARGUS BIODIESEL RME FOB R	0	800	-100.0%	130	-100.0%
ARGUS LLS VS. WTI (ARG) T	9,992	9,554	4.6%	9,986	0.1%
ARGUS PROPAN FAR EST INDE	430	538	-20.1%	506	-15.0%
ARGUS PROPAN(SAUDI ARAMCO)	624	461	35.4%	581	7.4%
BRENT BALMO SWAP	1,273	401	217.5%	598	112.9%
BRENT CALENDAR SWAP	47,711	59,550	-19.9%	54,589	-12.6%
BRENT CFD(PLATTS) VS FRNT	75	0	-	0	-
BRENT CFD SWAP	225	0	-	234	-3.8%

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures						
BRENT FINANCIAL FUTURES	BB	53,196	44,055	20.7%	53,499	-0.6%
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%
CENTERPOINT BASIS SWAP	PW	3,966	9,824	-59.6%	4,403	-9.9%
CENTERPOINT EAST INDEX	II	0	182	-100.0%	0	-
CHICAGO BASIS SWAP	NB	2,908	6,038	-51.8%	1,820	59.8%
CHICAGO ETHANOL SWAP	CU	26,678	12,935	106.2%	21,527	23.9%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	60	0	-	60	0.0%
CHICAGO ULSD PL VS HO SPR	5C	813	816	-0.4%	229	255.0%
CHICAGO UNL GAS PL VS RBO	3C	0	111	-100.0%	1	-100.0%
CIG BASIS	CI	8,636	15,476	-44.2%	9,817	-12.0%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	4,805	4,075	17.9%	4,910	-2.1%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	6,528	5,072	28.7%	6,973	-6.4%
CIN HUB 5MW D AH O PK	K2	162,896	284,480	-42.7%	194,192	-16.1%
CIN HUB 5MW D AH PK	H5	5,851	21,630	-72.9%	7,086	-17.4%
CIN HUB 5MW REAL TIME O P	H4	211,680	116,024	82.4%	228,400	-7.3%
CIN HUB 5MW REAL TIME PK	H3	13,888	24,590	-43.5%	15,888	-12.6%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	CMC	0	10	-100.0%	0	-
COAL SWAP	SSI	385	0	-	335	14.9%
COLUMB GULF MAINLINE NG B	5Z	11,461	21,725	-47.2%	12,143	-5.6%
COLUMBIA GULF MAIN NAT G	L2	0	4,004	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	16,979	6,236	172.3%	16,979	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	455	797	-42.9%	481	-5.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	60	684	-91.2%	261	-77.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	4,069	3,826	6.4%	4,448	-8.5%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	1,101	131	740.5%	794	38.7%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	19,348	9,525	103.1%	17,893	8.1%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	150	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	50	-100.0%
CRUDE OIL SPRDS	KE	380	2,400	-84.2%	739	-48.6%
CRUDE OIL SPRDS	LE	415	4,200	-90.1%	790	-47.5%
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	10,019	15,525	-35.5%	7,914	26.6%
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	5	25	-80.0%	5	0.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures					
DLY GAS EURO-BOB OXY	0	0	-	0	-
DOMINION TRAN INC - APP I	0	9,826	-100.0%	0	-
DOMINION TRANSMISSION INC	16,406	18,174	-9.7%	17,406	-5.7%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
DUBAI CRUDE OIL BALMO	0	1,150	-100.0%	0	-
DUBAI CRUDE OIL CALENDAR	7,606	20,190	-62.3%	15,315	-50.3%
EASTERN RAIL DELIVERY CSX	9,135	6,317	44.6%	9,102	0.4%
EAST/WEST FUEL OIL SPREAD	6,863	2,984	130.0%	8,246	-16.8%
EIA FLAT TAX ONHWAY DIESE	3,062	1,802	69.9%	3,356	-8.8%
ELEC ERCOT DLY PEAK	0	0	-	0	-
ELEC ERCOT DLY PEAK	765	0	-	765	0.0%
ELEC ERCOT DLY PEAK	16,089	0	-	16,289	-1.2%
ELEC ERCOT OFF PEAK	0	0	-	2,120	-100.0%
ELEC ERCOT OFF PEAK	355,872	0	-	354,816	0.3%
ELEC FINSETTLED	4,441	7,979	-44.3%	4,701	-5.5%
ELEC FINSETTLED	1,284	6,894	-81.4%	1,724	-25.5%
ELEC FINSETTLED	0	0	-	0	-
ELEC MISO PEAK	2,930	6,630	-55.8%	3,350	-12.5%
ELEC MISO PEAK	0	0	-	0	-
ELEC NYISO OFF-PEAK	37,440	122,256	-69.4%	47,616	-21.4%
ELEC NYISO OFF-PEAK	0	0	-	0	-
ELECTRICITY OFF PEAK	81,163	146,005	-44.4%	86,675	-6.4%
ELECTRICITY OFF PEAK	104,472	260,628	-59.9%	118,040	-11.5%
ELECTRICITY OFF PEAK	22,932	126,420	-81.9%	32,260	-28.9%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	0	936	-100.0%	180	-100.0%
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	132,800	0	-	133,160	-0.3%
ERCOT NORTH ZMCPE 5MW PEAK	10,600	1,701	523.2%	11,915	-11.0%
ERCOT SOUTH MCPE 50MW PEAK	0	0	-	0	-
ETHANOL T1FOB RTDM EX DUTY SWP	0	0	-	0	-
ETHANOL T2 FOB ROTT INCL DUTY SWAP	1,471	1,148	28.1%	1,149	28.0%
EURO 1% FUEL OIL NEW BALM	25	74	-66.2%	0	-
EURO 3.5% FUEL OIL RDAM B	332	182	82.4%	682	-51.3%
EURO 3.5% FUEL OIL SPREAD	306	138	121.7%	597	-48.7%
EURO-DENOMINATED PETRO PROD	204	0	-	144	41.7%
EURO GASOIL 10 CAL SWAP	24	156	-84.6%	43	-44.2%
EURO GASOIL 10PPM VS ICE	912	1,168	-21.9%	854	6.8%
EUROPE 1% FUEL OIL NWE CA	1,713	2,577	-33.5%	1,817	-5.7%
EUROPE 1% FUEL OIL RDAM C	433	1,530	-71.7%	474	-8.6%
EUROPE 3.5% FUEL OIL MED	86	39	120.5%	109	-21.1%
EUROPE 3.5% FUEL OIL RDAM	14,016	10,826	29.5%	16,014	-12.5%
EUROPEAN GASOIL (ICE)	2,985	2,968	0.6%	2,266	31.7%
EUROPEAN NAPHTHA BALMO	230	194	18.6%	123	87.0%
EUROPEAN NAPHTHA CRACK SPR	16,682	13,276	25.7%	19,411	-14.1%
EUROPE DATED BRENT SWAP	5,495	7,820	-29.7%	7,254	-24.2%
EUROPE JET KERO NWE CALSW	141	219	-35.6%	102	38.2%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	2,967	2,132	39.2%	2,924	1.5%
EURO PROPANE CIF ARA SWA	962	1,172	-17.9%	1,000	-3.8%

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures					
FAME 0 BIODIESEL FOB RTDM SWP	0	315	-100.0%	10	-100.0%
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	2,967	4,063	-27.0%	3,286	-9.7%
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	30	-100.0%	0	-
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	0	-	0	-
FREIGHT MARKETS	0	180	-100.0%	0	-
FUEL OIL CRACK VS ICE	55,329	26,548	108.4%	64,829	-14.7%
FUEL OIL NWE CRACK VS ICE	7,612	5,087	49.6%	5,800	31.2%
FUEL OIL (PLATS) CAR CM	184	351	-47.6%	175	5.1%
FUEL OIL (PLATS) CAR CN	46	66	-30.3%	69	-33.3%
FUELOIL SWAP:CARGOES VS.B	5,734	4,051	41.5%	6,179	-7.2%
GAS EURO-BOB OXY NWE BARGES	7,095	3,974	78.5%	4,895	44.9%
GAS EURO-BOB OXY NWE BARGES CRK	32,731	26,896	21.7%	27,426	19.3%
GASOIL 0.1 BRGS FOB VS IC	0	33	-100.0%	0	-
GASOIL 0.1 CARGOES CIF NE	14	8	75.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	210	272	-22.8%	250	-16.0%
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	0	66	-100.0%	9	-100.0%
GASOIL 0.1 CIF VS ICE GAS	0	30	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	5	-100.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,949	4,833	-39.0%	3,271	-9.8%
GASOIL 0.1 ROTTERDAM BARG	104	525	-80.2%	113	-8.0%
GASOIL 10P CRG CIF NW VS	5	49	-89.8%	16	-68.8%
GASOIL 10PPM CARGOES CIF	6	186	-96.8%	12	-50.0%
GASOIL 10PPM VS ICE SWAP	739	1,015	-27.2%	765	-3.4%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
GASOIL CALENDAR SWAP	2,527	4,262	-40.7%	2,587	-2.3%
GASOIL CRACK SPREAD CALEN	16,448	30,786	-46.6%	18,185	-9.6%
GASOIL MINI CALENDAR SWAP	623	2,852	-78.2%	929	-32.9%
GASOLINE UP-DOWN (ARGUS)	1,183	2,025	-41.6%	300	294.3%
GASOLINE UP-DOWN BALMO SW	500	291	71.8%	340	47.1%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
GC ULSD VS GC JET SPREAD	300	0	-	0	-
GROUP THREE ULSD (PLATTS)	6,630	0	-	6,636	-0.1%
GRP THREE ULSD(PLT)VS HEA	8,154	3,275	149.0%	5,361	52.1%
GRP THREE UNL GS (PLT) VS	1,170	1,915	-38.9%	1,697	-31.1%
GULF COAST 3% FUEL OIL BA	2,124	2,885	-26.4%	2,756	-22.9%
GULF COAST GASOLINE CLNDR	1,485	511	190.6%	1,442	3.0%
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST JET FUEL CLNDR	8,257	870	849.1%	8,545	-3.4%
GULF COAST JET VS NYM 2 H	20,695	18,625	11.1%	17,331	19.4%
GULF COAST NO.6 FUEL OIL	45,739	52,455	-12.8%	47,503	-3.7%
GULF COAST NO.6 FUEL OIL	7,704	3,648	111.2%	7,474	3.1%
GULF COAST ULSD CALENDAR	19,214	4,954	287.8%	20,157	-4.7%
GULF COAST ULSD CRACK SPR	19,461	11,209	73.6%	21,047	-7.5%
GULF CO HEAT OIL (ARGUS) VS HEATING	0	0	-	0	-
GULF CST GASOL CRCK SPRD	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	20	-100.0%	0	-

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG	
Energy Futures						
HEATING OIL CRCK SPRD BAL	1H	5	0	-	0	-
HEATING OIL LAST DAY	23	0	24	-100.0%	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL VS ICE GASOIL	HA	9,315	9,104	2.3%	9,810	-5.0%
HENRY HUB BASIS SWAP	HB	13,354	18,906	-29.4%	7,646	74.7%
HENRY HUB INDEX SWAP FUTU	IN	13,760	11,162	23.3%	24,786	-44.5%
HENRY HUB SWAP	NN	2,318,695	2,810,159	-17.5%	2,264,566	2.4%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	18,853	52,789	-64.3%	21,571	-12.6%
HOUSTON SHIP CHANNEL INDE	IP	88	1,464	-94.0%	220	-60.0%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	6,550	8,460	-22.6%	5,844	12.1%
ICE GASOIL BALMO SWAP	U9	0	14	-100.0%	150	-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	-
INDIANA MISO	FDM	0	10,104	-100.0%	424	-100.0%
INDIANA MISO	FTD	576	0	-	0	-
INDIANA MISO	FTM	161,260	482,472	-66.6%	190,516	-15.4%
INDIANA MISO	PDM	0	1,782	-100.0%	120	-100.0%
INDIANA MISO	PTD	42	0	-	0	-
INDIANA MISO	PTM	5,369	21,984	-75.6%	6,849	-21.6%
INDONESIAN COAL	MCC	275	90	205.6%	325	-15.4%
ISO NEW ENGLAND OFF-PEAK	KI	9,979	12,742	-21.7%	10,745	-7.1%
ISO NEW ENGLAND PK LMP	NI	13,047	16,834	-22.5%	13,890	-6.1%
JAPAN C&F NAPHTHA CRACK S	JB	315	0	-	270	16.7%
JAPAN C&F NAPHTHA SWAP	JA	2,548	1,894	34.5%	2,788	-8.6%
JAPAN NAPHTHA BALMO SWAP	E6	45	33	36.4%	85	-47.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	72	0	-	55	30.9%
JET BARGES VS ICE GASOIL	JR	45	84	-46.4%	41	9.8%
JET CIF NWE VS ICE	JC	1,016	1,484	-31.5%	1,157	-12.2%
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	17	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,275	175	628.6%	150	750.0%
JET UP-DOWN(ARGUS) SWAP	JU	0	700	-100.0%	125	-100.0%
LA CARB DIESEL (OPIS)	LX	412	154	167.5%	437	-5.7%
LA CARB DIESEL (OPIS) SWA	KL	2,110	1,902	10.9%	1,858	13.6%
LA CARBOB GASOLINE(OPIS)S	JL	495	830	-40.4%	490	1.0%
LA JET FUEL VS NYM NO 2 H	MQ	175	250	-30.0%	100	75.0%
LA JET (OPIS) SWAP	JS	575	2,150	-73.3%	250	130.0%
LL JET (OPIS) SWAP	LL	0	25	-100.0%	0	-
LLS (ARGUS) CALENDAR SWAP	XA	864	357	142.0%	264	227.3%
LLS (ARGUS) VS WTI SWAP	WJ	18,079	10,383	74.1%	13,836	30.7%
LOS ANGELES CARB GASOLINE	MH	0	70	-100.0%	6	-100.0%
MALIN	PB	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	480	2,262	-78.8%	372	29.0%
MARS (ARGUS) VS WTI TRD M	YV	2,011	1,270	58.3%	2,197	-8.5%
MCCLOSKEY ARA ARGS COAL	MTF	31,117	2,373	1,211.3%	31,430	-1.0%
MCCLOSKEY RCH BAY COAL	MFF	12,580	1,125	1,018.2%	12,845	-2.1%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	192	0	-	197	-2.5%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG	
Energy Futures						
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	12,643	20,561	-38.5%	13,220	-4.4%
MICHIGAN HUB OFF-PEAK MON	HJ	24	48	-50.0%	26	-7.7%
MICHIGAN HUB PEAK MONTH S	HM	24	48	-50.0%	26	-7.7%
MICHIGAN MISO	HMW	0	0	-	200	-100.0%
MISO 5MW OFF PEAK	4R	71,656	163,552	-56.2%	83,104	-13.8%
MISO 5MW PEAK	4Q	3,941	10,193	-61.3%	4,581	-14.0%
MJC FUT	MJC	408	0	-	408	0.0%
MNC FUT	MNC	1,464	617	137.3%	1,048	39.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	7,572	8,832	-14.3%	6,596	14.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	10	25	-60.0%	240	-95.8%
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	31,810	18,981	67.6%	32,654	-2.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	960	140	585.7%	68	1,311.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,196	9,208	-0.1%	9,783	-6.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	45	140	-67.9%	18	150.0%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	8,105	6,350	27.6%	6,517	24.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	177	299	-40.8%	200	-11.5%
NATURAL GAS PEN SWP	NP	898,090	1,268,111	-29.2%	838,183	7.1%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	11,555	299,579	-96.1%	37,419	-69.1%
NEPOOL CONECTIC 5MW D AH	P2	1,145	17,549	-93.5%	2,465	-53.5%
NEPOOL INTR HUB 5MW D AH	H2	531,915	886,986	-40.0%	606,899	-12.4%
NEPOOL INTR HUB 5MW D AH	U6	35,295	50,514	-30.1%	39,255	-10.1%
NEPOOL MAINE 5MW D AH O E	W2	17,760	89,376	-80.1%	27,936	-36.4%
NEPOOL MAINE 5MW D AH PK	P9	975	5,865	-83.4%	1,535	-36.5%
NEPOOL NE MASS 5MW D AH O	P8	188,925	154,944	21.9%	207,157	-8.8%
NEPOOL NE MASS 5MW D AH P	P7	11,597	8,925	29.9%	12,517	-7.4%
NEPOOL NEW HAMP 5MW D AH	U2	1,275	2,550	-50.0%	1,375	-7.3%
NEPOOL NEW HAMP 5MW D AH	U3	23,400	46,920	-50.1%	25,520	-8.3%
NEPOOL RHD ISLD 5MW D AH	U4	255	5,355	-95.2%	795	-67.9%
NEPOOL RHODE IL 5MW D AH	U5	4,680	98,784	-95.3%	16,128	-71.0%
NEPOOL SE MASS 5MW D AH O	P5	42,104	37,608	12.0%	45,072	-6.6%
NEPOOL SE MASS 5MW D AH P	P4	2,296	2,550	-10.0%	2,476	-7.3%
NEPOOL W CNT MASS 5MW D A	L9	102,766	61,128	68.1%	112,942	-9.0%
NEPOOL W CNTR M 5MW D AH	R6	7,135	4,590	55.4%	7,715	-7.5%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	600	675	-11.1%	600	0.0%
NEW YORK ETHANOL SWAP	EZ	1,400	1,401	-0.1%	1,383	1.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NGPL MID-CONTINENT	NL	28,183	25,683	9.7%	29,267	-3.7%
NGPL MIDCONTINENT INDEX	IW	0	62	-100.0%	0	-
NGPL STX BASIS	T5	0	1,534	-100.0%	0	-
NGPL STX NAT GAS INDEX SW	N6	0	1,588	-100.0%	124	-100.0%
NGPL TEX/OK	PD	23,452	25,473	-7.9%	24,324	-3.6%
NGPL TEXOK INDEX	OI	0	0	-	248	-100.0%
N ILLINOIS HUB DAILY	UD	300	0	-	0	-
N ILLINOIS HUB MTHLY	UM	6,988	10,205	-31.5%	7,640	-8.5%
NO 2 UP-DOWN SPREAD CALEN	UT	682	2,930	-76.7%	1,377	-50.5%
NORTHEN NATURAL GAS DEMAR	PE	1,444	4,594	-68.6%	2,228	-35.2%
NORTHEN NATURAL GAS VENTU	PF	8,154	23,442	-65.2%	9,233	-11.7%
NORTHERN ILLINOIS OFF-PEA	UO	7,412	10,220	-27.5%	7,882	-6.0%
NORTHWEST ROCKIES BASIS S	NR	32,981	51,672	-36.2%	35,369	-6.8%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures						
NY 0.7% FUEL OIL (PLATTS)	Y4	0	47	-100.0%	0	-
NY1% VS GC SPREAD SWAP	VR	12,164	9,447	28.8%	10,737	13.3%
NY 2.2% FUEL OIL (PLATTS)	Y3	160	534	-70.0%	172	-7.0%
NY 3.0% FUEL OIL (PLATTS)	H1	150	795	-81.1%	50	200.0%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	1,077	761	41.5%	330	226.4%
NY HARBOR HEAT OIL SWP	MP	26,745	20,924	27.8%	28,250	-5.3%
NY HARBOR RESIDUAL FUEL 1	MM	23,478	18,701	25.5%	17,067	37.6%
NY HARBOR RESIDUAL FUEL C	ML	0	100	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	8,231	25,264	-67.4%	11,199	-26.5%
NY H OIL PLATTS VS NYMEX	YH	0	557	-100.0%	0	-
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	6,406	8,230	-22.2%	6,140	4.3%
NYISO A OFF-PEAK	KB	4,690	3,796	23.6%	3,822	22.7%
NYISO CAPACITY	NNC	103	105	-1.9%	102	1.0%
NYISO CAPACITY	NRS	509	283	79.9%	544	-6.4%
NYISO G	KG	5,694	4,699	21.2%	5,141	10.8%
NYISO G OFF-PEAK	KH	3,592	2,588	38.8%	3,232	11.1%
NYISO J	KJ	6,224	7,349	-15.3%	6,814	-8.7%
NYISO J OFF-PEAK	KK	2,204	2,744	-19.7%	2,270	-2.9%
NYISO ZONE A 5MW D AH O P	K4	73,195	132,301	-44.7%	48,355	51.4%
NYISO ZONE A 5MW D AH PK	K3	15,559	8,887	75.1%	8,824	76.3%
NYISO ZONE C 5MW D AH O P	A3	56,688	86,835	-34.7%	63,472	-10.7%
NYISO ZONE C 5MW D AH PK	Q5	3,184	4,720	-32.5%	3,704	-14.0%
NYISO ZONE G 5MW D AH O P	D2	229,007	184,081	24.4%	237,016	-3.4%
NYISO ZONE G 5MW D AH PK	T3	22,007	16,314	34.9%	23,243	-5.3%
NYISO ZONE J 5MW D AH O P	D4	99,628	146,886	-32.2%	101,291	-1.6%
NYISO ZONE J 5MW D AH PK	D3	14,280	12,649	12.9%	12,820	11.4%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	100	200	-50.0%	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,800	3,000	-40.0%	1,700	5.9%
NYMEX ALUMINUM FUTURES	AN	10	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	141	-100.0%	59	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	10,216	929	999.7%	9,209	10.9%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	1,298	2,112	-38.5%	1,756	-26.1%
ONTARIO POWER SWAPS	OFD	160	0	-	0	-
ONTARIO POWER SWAPS	OFM	94,800	0	-	58,880	61.0%
ONTARIO POWER SWAPS	OPD	20	0	-	0	-
ONTARIO POWER SWAPS	OPM	3,500	0	-	220	1,490.9%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	75	-100.0%	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	0.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	39,862	84,297	-52.7%	40,891	-2.5%
PANHANDLE INDEX SWAP FUTU	IV	248	0	-	496	-50.0%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	6,309	18,167	-65.3%	7,692	-18.0%
PETROCHEMICALS	22	27	10	170.0%	4	575.0%
PETROCHEMICALS	32	242	125	93.6%	23	952.2%
PETROCHEMICALS	51	168	21	700.0%	192	-12.5%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG	
Energy Futures						
PETROCHEMICALS	81	405	835	-51.5%	465	-12.9%
PETROCHEMICALS	8I	797	1,208	-34.0%	826	-3.5%
PETROCHEMICALS	91	185	64	189.1%	158	17.1%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	378	94	302.1%	409	-7.6%
PETROCHEMICALS	JKM	1	0	-	0	-
PETROCHEMICALS	LPE	30	0	-	40	-25.0%
PETROCHEMICALS	MBE	856	1,020	-16.1%	696	23.0%
PETROCHEMICALS	MNB	6,546	1,351	384.5%	5,030	30.1%
PETRO CRCKS & SPRDS ASIA	STI	12	684	-98.2%	15	-20.0%
PETRO CRCKS & SPRDS ASIA	STR	416	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STS	1,022	300	240.7%	1,566	-34.7%
PETRO CRCKS & SPRDS NA	CBA	0	250	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	33	540	-93.9%	53	-37.7%
PETRO CRCKS & SPRDS NA	EXR	2,067	1,198	72.5%	1,531	35.0%
PETRO CRCKS & SPRDS NA	FOC	300	885	-66.1%	450	-33.3%
PETRO CRCKS & SPRDS NA	GCI	3,951	2,659	48.6%	3,999	-1.2%
PETRO CRCKS & SPRDS NA	GCU	33,508	29,665	13.0%	30,468	10.0%
PETRO CRCKS & SPRDS NA	GFC	65	50	30.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	4,320	1,030	319.4%	4,675	-7.6%
PETRO CRCKS & SPRDS NA	KSD	700	0	-	300	133.3%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	100	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYC	0	60	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	3,040	7,076	-57.0%	1,612	88.6%
PETRO CRCKS & SPRDS NA	RBB	23,585	25,329	-6.9%	21,431	10.1%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	125	450	-72.2%	0	-
PETRO CRK&SPRD EURO	1NB	3,852	0	-	1,772	117.4%
PETRO CRK&SPRD EURO	43	328	45	628.9%	274	19.7%
PETRO CRK&SPRD EURO	BFR	1,675	0	-	1,515	10.6%
PETRO CRK&SPRD EURO	BOB	637	247	157.9%	596	6.9%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	13	0	-	0	-
PETRO CRK&SPRD EURO	EPN	665	440	51.1%	611	8.8%
PETRO CRK&SPRD EURO	FBT	3,062	0	-	2,623	16.7%
PETRO CRK&SPRD EURO	FVB	48	36	33.3%	36	33.3%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	283	450	-37.1%	338	-16.3%
PETRO CRK&SPRD EURO	GRB	0	0	-	15	-100.0%
PETRO CRK&SPRD EURO	GRS	25	60	-58.3%	15	66.7%
PETRO CRK&SPRD EURO	MGB	21	0	-	21	0.0%
PETRO CRK&SPRD EURO	MUD	714	0	-	719	-0.7%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	319	110	190.0%	358	-10.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	S8	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	597	84	610.7%	597	0.0%
PETROLEUM PRODUCTS	EWB	5	0	-	0	-
PETROLEUM PRODUCTS	RMG	140	0	-	100	40.0%
PETROLEUM PRODUCTS	RMK	220	0	-	230	-4.3%
PETROLEUM PRODUCTS ASIA	E6M	135	3	4,400.0%	0	-
PETROLEUM PRODUCTS ASIA	MJN	550	155	254.8%	425	29.4%

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG	
Energy Futures						
PETRO OUTRIGHT EURO	0A	0	0	0	-	
PETRO OUTRIGHT EURO	0B	60	0	30	100.0%	
PETRO OUTRIGHT EURO	0D	7,948	10,291	-22.8%	8,515	-6.7%
PETRO OUTRIGHT EURO	0E	20	1	1,900.0%	0	-
PETRO OUTRIGHT EURO	0F	880	76	1,057.9%	793	11.0%
PETRO OUTRIGHT EURO	1T	61	0	-	13	369.2%
PETRO OUTRIGHT EURO	33	1,606	791	103.0%	1,550	3.6%
PETRO OUTRIGHT EURO	59	1,134	0	-	50	2,168.0%
PETRO OUTRIGHT EURO	63	10	0	-	25	-60.0%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	284	134	111.9%	100	184.0%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	404	308	31.2%	324	24.7%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	5	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	46	-100.0%	0	-
PETRO OUTRIGHT EURO	CGB	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	CPB	0	1	-100.0%	0	-
PETRO OUTRIGHT EURO	EFF	0	60	-100.0%	0	-
PETRO OUTRIGHT EURO	EFM	52	69	-24.6%	23	126.1%
PETRO OUTRIGHT EURO	ENS	84	209	-59.8%	95	-11.6%
PETRO OUTRIGHT EURO	EWN	10	0	-	10	0.0%
PETRO OUTRIGHT EURO	FBD	200	0	-	200	0.0%
PETRO OUTRIGHT EURO	MBB	0	80	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	767	868	-11.6%	475	61.5%
PETRO OUTRIGHT EURO	RBF	70	0	-	50	40.0%
PETRO OUTRIGHT EURO	SMU	0	0	-	75	-100.0%
PETRO OUTRIGHT EURO	T0	177	399	-55.6%	181	-2.2%
PETRO OUTRIGHT EURO	ULB	885	0	-	0	-
PETRO OUTRIGHT EURO	V0	450	0	-	50	800.0%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	WE	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	0	0	-	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	72	0	-	81	-11.1%
PETRO OUTRIGHT NA	DBB	0	0	-	11	-100.0%
PETRO OUTRIGHT NA	FCB	121	0	-	1,188	-89.8%
PETRO OUTRIGHT NA	FOB	20	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GBA	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	50	0	-	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	GUD	0	0	-	0	-
PETRO OUTRIGHT NA	JE	174	0	-	174	0.0%
PETRO OUTRIGHT NA	MBL	1,081	96	1,026.0%	1,070	1.0%
PETRO OUTRIGHT NA	MEN	49	0	-	0	-
PETRO OUTRIGHT NA	MEO	2,930	0	-	1,571	86.5%
PETRO OUTRIGHT NA	MFD	18	0	-	8	125.0%
PETRO OUTRIGHT NA	MMF	58	0	-	58	0.0%
PETRO OUTRIGHT NA	NYB	0	200	-100.0%	0	-
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	25	0	-	180	-86.1%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures						
PGE&E CITYGATE	PC	1,610	4,168	-61.4%	1,610	0.0%
PJM AD HUB 5MW REAL TIME	V3	564,680	635,293	-11.1%	507,199	11.3%
PJM AD HUB 5MW REAL TIME	Z9	21,131	47,027	-55.1%	23,957	-11.8%
PJM AECO DA OFF-PEAK	X1	196,831	19,350	917.2%	204,039	-3.5%
PJM AECO DA PEAK	Y1	10,710	1,070	900.9%	11,050	-3.1%
PJM APS ZONE DA OFF-PEAK	W4	1,911	53,655	-96.4%	6,575	-70.9%
PJM APS ZONE DA PEAK	S4	321	3,422	-90.6%	581	-44.8%
PJM ATSI ELEC	MOD	9,392	0	-	9,392	0.0%
PJM ATSI ELEC	MPD	508	0	-	508	0.0%
PJM BGE DA OFF-PEAK	R3	44,282	204,165	-78.3%	46,826	-5.4%
PJM BGE DA PEAK	E3	6,505	11,657	-44.2%	6,865	-5.2%
PJM COMED 5MW D AH O PK	D9	202,539	155,803	30.0%	213,987	-5.3%
PJM COMED 5MW D AH PK	D8	11,451	8,957	27.8%	12,031	-4.8%
PJM DAILY	JD	20	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	402,110	535,161	-24.9%	456,710	-12.0%
PJM DAYTON DA PEAK	D7	28,162	47,843	-41.1%	30,802	-8.6%
PJM DPL DA OFF-PEAK	E8	58,736	80,189	-26.8%	65,944	-10.9%
PJM DPL DA PEAK	L8	3,492	4,382	-20.3%	3,832	-8.9%
PJM DUQUESNE 5MW D AH PK	D5	510	1,300	-60.8%	530	-3.8%
PJM DUQUS 5MW D AH O PK	D6	9,360	23,739	-60.6%	9,784	-4.3%
PJM EASTERNH DA OFF-PEAK	F4	0	9,675	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	1,275	2,230	-42.8%	1,275	0.0%
PJM JCPL DA OFF-PEAK	F2	11,466	119,025	-90.4%	14,010	-18.2%
PJM JCPL DA PEAK	J2	3,824	8,259	-53.7%	4,084	-6.4%
PJM NI HUB 5MW REAL TIME	B3	34,455	54,508	-36.8%	36,220	-4.9%
PJM NI HUB 5MW REAL TIME	B6	930,866	963,303	-3.4%	877,626	6.1%
PJM NILL DA OFF-PEAK	L3	844,813	1,097,933	-23.1%	856,918	-1.4%
PJM NILL DA PEAK	N3	52,336	70,379	-25.6%	55,775	-6.2%
PJM OFF-PEAK LMP SWAP FUT	JP	17,878	28,632	-37.6%	18,588	-3.8%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	6,553	15,292	-57.1%	7,293	-10.1%
PJM PEPKO DA OFF-PEAK	Q8	36,777	215,544	-82.9%	40,169	-8.4%
PJM PEPKO DA PEAK	R8	4,566	14,792	-69.1%	4,786	-4.6%
PJM PPL DA OFF-PEAK	F5	168,921	274,819	-38.5%	177,401	-4.8%
PJM PPL DA PEAK	L5	12,592	18,274	-31.1%	13,172	-4.4%
PJM PSEG DA OFF-PEAK	W6	348,910	634,065	-45.0%	371,382	-6.1%
PJM PSEG DA PEAK	L6	20,385	34,740	-41.3%	21,445	-4.9%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	817,994	1,976,783	-58.6%	901,206	-9.2%
PJM WESTHDA PEAK	J4	62,881	133,348	-52.8%	67,788	-7.2%
PJM WESTH RT OFF-PEAK	N9	1,176,880	1,219,024	-3.5%	1,114,702	5.6%
PJM WESTH RT PEAK	L1	53,622	73,381	-26.9%	55,647	-3.6%
PLASTICS	PGP	1,320	943	40.0%	914	44.4%
PLASTICS	PPP	16	36	-55.6%	4	300.0%
POLYETHYLENE FUTURES	P6	78	72	8.3%	78	0.0%
PREMIUM UNLD 10P FOB MED	3G	977	823	18.7%	694	40.8%
PREMIUM UNLD 10PPM CARGOE	4G	0	10	-100.0%	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	208	71	193.0%	56	271.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	20	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	138	93	48.4%	274	-49.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	30	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	885	825	7.3%	988	-10.4%
RBOB CALENDAR SWAP	RL	10,665	23,714	-55.0%	13,160	-19.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures						
RBOB CRACK SPREAD	RM	2,621	13,284	-80.3%	3,458	-24.2%
RBOB CRACK SPREAD BALMO S	1E	0	22	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,250	231	441.1%	1,951	-35.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	300	0	-	0	-
RBOB UP-DOWN CALENDAR SWA	RV	15,750	28,499	-44.7%	14,705	7.1%
RBOB VS HEATING OIL SWAP	RH	0	3,435	-100.0%	0	-
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	7,174	24,286	-70.5%	8,435	-14.9%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	317	84	277.4%	114	178.1%
SINGAPORE 380CST BALMO	BT	50	42	19.0%	166	-69.9%
SINGAPORE 380CST FUEL OIL	SE	4,568	2,036	124.4%	3,209	42.3%
SINGAPORE FUEL 180CST CAL	UA	8,375	6,903	21.3%	8,679	-3.5%
SINGAPORE FUEL OIL SPREAD	SD	3,550	1,086	226.9%	3,610	-1.7%
SINGAPORE GASOIL	MTB	25	8	212.5%	15	66.7%
SINGAPORE GASOIL	MTS	1,047	261	301.1%	753	39.0%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	1,455	2,850	-48.9%	1,980	-26.5%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	833	1,056	-21.1%	525	58.7%
SINGAPORE GASOIL SWAP	SG	9,471	16,308	-41.9%	12,255	-22.7%
SINGAPORE GASOIL VS ICE	GA	27,840	10,203	172.9%	25,590	8.8%
SINGAPORE JET KERO BALMO	BX	333	100	233.0%	0	-
SINGAPORE JET KERO GASOIL	RK	17,174	8,275	107.5%	15,879	8.2%
SINGAPORE JET KEROSENE SW	KS	9,560	7,827	22.1%	10,557	-9.4%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	725	50	1,350.0%	50	1,350.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	250	835	-70.1%	467	-46.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	13,247	9,013	47.0%	9,428	40.5%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	440	400	10.0%	690	-36.2%
SING FUEL	MSD	40	0	-	0	-
SOCAL BASIS SWAP	NS	10,169	24,438	-58.4%	10,561	-3.7%
SOCAL PIPE SWAP	XN	13,932	15,628	-10.9%	15,446	-9.8%
SONAT BASIS SWAP FUTURE	SZ	4,310	6,468	-33.4%	4,496	-4.1%
SOUTHERN NAT LA NAT GAS	M8	0	248	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	8Z	2,766	4,553	-39.2%	2,846	-2.8%
Sumas Basis Swap	NK	7,998	6,816	17.3%	7,661	4.4%
TC2 ROTTERDAM TO USAC 37K	TM	165	85	94.1%	85	94.1%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	560	391	43.2%	643	-12.9%
TCO BASIS SWAP	TC	14,746	26,979	-45.3%	16,242	-9.2%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	1,003	1,292	-22.4%	1,299	-22.8%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	60	-100.0%
TENN 800 LEG NAT GAS INDE	L4	3,240	4,504	-28.1%	4,356	-25.6%
TENNESSEE 500 LEG BASIS S	NM	160	5,529	-97.1%	240	-33.3%
TENNESSEE 500 LEG NG INDE	Y7	5,352	3,040	76.1%	5,600	-4.4%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Futures						
TENNESSEE 800 LEG NG BASI	6Z	3,976	6,418	-38.0%	5,278	-24.7%
TENNESSEE ZONE 0 BASIS SW	NQ	708	1,376	-48.5%	1,080	-34.4%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	262	-100.0%	0	-
TETCO M-3 INDEX	IX	0	1,803	-100.0%	0	-
Tetco STX Basis	TX	1,136	3,352	-66.1%	1,192	-4.7%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	6,352	19,151	-66.8%	6,786	-6.4%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	4,983	-100.0%	0	-
TEXAS EAST W LOUISANA NG	8B	236	5,782	-95.9%	360	-34.4%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	0	335	-100.0%	0	-
TEXAS GAS ZONE SL BASIS S	TB	388	2,344	-83.4%	582	-33.3%
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	428	0	-	428	0.0%
TRANSCO ZONE 1 NG BASIS	8E	48	120	-60.0%	56	-14.3%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	-	0	-
TRANSCO ZONE 2 NG BASIS	8F	0	0	-	0	-
Transco Zone 3 Basis	CZ	3,934	9,163	-57.1%	4,229	-7.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	6,866	12,570	-45.4%	7,300	-5.9%
TRANSCO ZONE 4 NAT GAS IN	B2	0	58	-100.0%	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	7,256	12,035	-39.7%	8,010	-9.4%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	428	-100.0%	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	3	45	-93.3%	10	-70.0%
ULSD 10PPM CIF MED VS ICE	Z7	312	624	-50.0%	366	-14.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	41	-100.0%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	640	-100.0%	35	-100.0%
ULSD UP-DOWN BALMO SWP	1L	1,720	3,620	-52.5%	1,889	-8.9%
UP DOWN GC ULSD VS NMX HO	LT	47,194	53,359	-11.6%	45,789	3.1%
USGC UNL 87 CRACK SPREAD	RU	2,845	600	374.2%	2,655	7.2%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	11,692	34,557	-66.2%	12,152	-3.8%
WAHA INDEX SWAP FUTURE	IY	124	372	-66.7%	124	0.0%
WESTERN RAIL DELIVERY PRB	QP	18,375	4,610	298.6%	17,580	4.5%
WTI-BRENT BULLET SWAP	BY	2,750	800	243.8%	2,570	7.0%
WTI-BRENT CALENDAR SWAP	BK	54,366	53,026	2.5%	52,018	4.5%
WTI CALENDAR	CS	178,210	198,113	-10.0%	177,074	0.6%
WTS (ARGUS) VS WTI SWAP	FF	150	0	-	200	-25.0%
WTS (ARGUS) VS WTI TRD MT	FH	4,338	6,271	-30.8%	4,751	-8.7%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	960	-100.0%	0	-
APPALACHIAN COAL	6K	415	1,140	-63.6%	340	22.1%
BRENT 1 MONTH CAL	AA	1,000	0	-	1,250	-20.0%
BRENT CALENDAR SWAP	BA	260,456	301,797	-13.7%	272,299	-4.3%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Options						
BRENT OIL LAST DAY	BE	41,999	99,484	-57.8%	40,692	3.2%
BRENT OIL LAST DAY	OS	47,820	23,838	100.6%	33,933	40.9%
CENTRAL APPALACHIAN COAL	C1	0	195	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	3,800	5,080	-25.2%	4,280	-11.2%
COAL API2 INDEX	CLA	0	0	-	0	-
COAL API2 INDEX	CQA	0	0	-	0	-
COAL API4 INDEX	RQA	115	0	-	115	0.0%
COAL SWAP	CPF	80	0	-	80	0.0%
COAL SWAP	RPF	1,260	0	-	405	211.1%
CRUDE OIL 1MO	WA	360,576	607,350	-40.6%	242,311	48.8%
CRUDE OIL APO	AO	940,228	1,407,411	-33.2%	967,180	-2.8%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	0.0%
CRUDE OIL OUTRIGHTS	AH	1,280	0	-	1,450	-11.7%
CRUDE OIL OUTRIGHTS	DBP	6,120	4,200	45.7%	5,680	7.7%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	134,477	303,382	-55.7%	129,744	3.6%
CRUDE OIL PHY	LO	2,918,493	3,198,838	-8.8%	2,607,046	11.9%
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	-
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	-	2	-100.0%
ELEC FINSETTLED	PML	5,632	11,948	-52.9%	5,963	-5.6%

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Options					
ELEC MISO PEAK	400	0	-	400	0.0%
ETHANOL SWAP	3,060	803	281.1%	1,290	137.2%
ETHANOL SWAP	1,075	0	-	900	19.4%
EURO-DENOMINATED PETRO PROD	70	0	-	0	0.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	51	23.5%	76	-17.1%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	525	0	612	-14.2%
HEATING OIL CRACK OPTIONS	CH	0	70	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	492	400	576	-14.6%
HEATING OIL PHY	LB	1,099	859	811	35.5%
HEATING OIL PHY	OH	64,337	87,534	53,440	20.4%
HENRY HUB FINANCIAL LAST	E7	2,179	11,346	2,044	6.6%
HO 1 MONTH CLNDR OPTIONS	FA	500	1,990	300	66.7%
HO 6 MONTH CAL	FM	0	0	0	-
HUSTN SHIP CHNL PIPE SWP	PK	0	800	0	-
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	1,000	0	0	-
ISO NEW ENGLAND PK LMP	OE	12,400	35,230	13,750	-9.8%
MCCLOSKEY ARA ARGS COAL	MTO	850	0	1,350	-37.0%
MCCLOSKEY RCH BAY COAL	MFO	240	0	425	-43.5%
NAT GAS BASIS SWAP	4W	0	0	0	-
NATURAL GAS 12 M CSO FIN	G7	0	1,000	0	-
NATURAL GAS 1 M CSO FIN	G4	199,700	146,287	154,586	29.2%
NATURAL GAS 1MO	IA	0	6,100	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	0	-
NATURAL GAS 3 M CSO FIN	G3	29,425	147,387	29,325	0.3%
NATURAL GAS 5 M CSO FIN	G5	0	0	0	-
NATURAL GAS 6 M CSO FIN	G6	40,375	108,550	36,475	10.7%
NATURAL GAS OPT	5F	0	0	0	-
NATURAL GAS OPT	5N	0	480	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	23,431	16,515	23,311	0.5%
NATURAL GAS PHY	KD	0	0	0	0.0%
NATURAL GAS PHY	LN	5,301,195	7,118,855	5,038,798	5.2%
NATURAL GAS PHY	ON	205,002	223,449	211,329	-3.0%
NATURAL GAS SUMMER STRIP	4D	2,800	3,000	2,800	0.0%
NATURAL GAS WINTER STRIP	6I	0	800	0	-
NG HH 3 MONTH CAL	IC	0	0	0	-
N ILLINOIS HUB MTHLY	OU	40	0	40	0.0%
N ROCKIES PIPE SWAP	ZR	24,683	22,075	27,721	-11.0%
NW PIPELINE ROCKIES BASIS	5I	0	0	0	-
NY HARBOR HEAT OIL SWP	AT	81,102	134,300	83,437	-2.8%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	6,020	0	-
NYMEX EUROPEAN GASOIL APO	F7	705	3,076	669	5.4%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0	-
PANHANDLE BASIS	5K	0	2,340	0	-
PANHANDLE PIPE SWAP	PU	23,776	42,000	26,040	-8.7%
PETROCHEMICALS	4H	7,769	6,738	7,884	-1.5%
PETROCHEMICALS	4I	1,080	360	1,245	-13.3%
PETROCHEMICALS	4J	7,655	5,835	7,375	3.8%
PETROCHEMICALS	4K	2,502	192	1,122	123.0%
PETROCHEMICALS	CPR	26	93	34	-23.5%
PETRO OUTRIGHT EURO	8H	259	15	230	12.6%
PETRO OUTRIGHT NA	FG	0	48	6	-100.0%
PGE CITYGATE PIPE SWAP	CW	12,000	12,000	12,000	0.0%

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



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG	
Energy Options						
PJM CALENDAR STRIP	60	14,380	18,190	-20.9%	13,500	6.5%
PJM MONTHLY	JO	18,044	144,244	-87.5%	19,748	-8.6%
RBOB 1MO CAL SPD OPTIONS	ZA	1,000	1,050	-4.8%	900	11.1%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB CALENDAR SWAP	RA	12,156	4,706	158.3%	8,416	44.4%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	372	0	-	558	-33.3%
RBOB PHY	OB	35,023	34,408	1.8%	23,135	51.4%
RBOB PHY	RF	581	27	2,051.9%	121	380.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	7,795	7,566	3.0%	8,363	-6.8%
SAN JUAN PIPE SWAP	PJ	5,108	5,876	-13.1%	7,001	-27.0%
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	-
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	0.0%	0	-
SHORT TERM NATURAL GAS	U01	700	50	1,300.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	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	-
SHORT TERM NATURAL GAS	U28	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	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Energy Options						
SINGAPORE FUEL OIL 180 CS	C5	432	695	-37.8%	712	-39.3%
SINGAPORE GASOIL CALENDAR	M2	200	300	-33.3%	1,085	-81.6%
SINGAPORE JET FUEL CALEND	N2	14,415	3,635	296.6%	10,158	41.9%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	77,712	111,325	-30.2%	81,364	-4.5%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	500	600	-16.7%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	500	0	-	0	-
WTI-BRENT BULLET SWAP	BV	37,650	7,660	391.5%	20,360	84.9%
WTI CRUDE OIL 1 M CSO FI	7A	74,050	9,000	722.8%	22,300	232.1%
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	425,361	426,825	-0.3%	428,546	-0.7%
NYMEX HOT ROLLED STEEL	HR	10,213	12,634	-19.2%	8,843	15.5%
NYMEX PLATINUM	PL	68,847	45,150	52.5%	59,633	15.5%
PALLADIUM	PA	36,220	19,642	84.4%	28,535	26.9%
COMEX SILVER	SI	150,450	101,996	47.5%	142,233	5.8%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,723	2,130	-19.1%	2,362	-27.1%
E-MINI SILVER	6Q	5	4	25.0%	4	25.0%
COMEX MINY SILVER	QI	300	165	81.8%	263	14.1%
COMEX COPPER	HG	177,778	152,031	16.9%	146,498	21.4%
COMEX MINY COPPER	QC	143	123	16.3%	109	31.2%
AUSTRALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRALIAN COKE COAL	ALW	9	27	-66.7%	0	-
COPPER	HGS	58	0	-	88	-34.1%
E-MICRO GOLD	MGC	1,876	1,505	24.7%	2,366	-20.7%
FERROUS PRODUCTS	BUS	262	0	-	97	170.1%
FERROUS PRODUCTS	SSF	185	0	-	250	-26.0%
IRON ORE	PIO	0	0	-	5	-100.0%
NYMEX IRON ORE FUTURES	TIO	3,648	892	309.0%	3,908	-6.7%
VOLATILITY GOLD	GVF	0	0	-	0	-
Metals Options						
COMEX COPPER	HX	1,321	939	40.7%	965	36.9%
COMEX GOLD	OG	1,063,583	1,018,076	4.5%	975,029	9.1%
COMEX SILVER	SO	205,369	184,586	11.3%	200,274	2.5%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	10,883	8,443	28.9%	10,453	4.1%
NYMEX HOT ROLLED STEEL	HRO	425	0	-	575	-26.1%
NYMEX PLATINUM	PO	30,920	16,208	90.8%	9,415	228.4%
PALLADIUM	PAO	17,428	6,991	149.3%	10,304	69.1%
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	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
Metals Options					
SHORT TERM	L25	0	-	0	-
SHORT TERM GOLD	L01	0	-	0	-
SHORT TERM GOLD	L02	0	-	0	-
SHORT TERM GOLD	L03	0	-	0	-
SHORT TERM GOLD	L04	0	-	0	-
SHORT TERM GOLD	L05	0	-	0	-
SHORT TERM GOLD	L06	0	-	0	-
SHORT TERM GOLD	L07	0	-	0	-
SHORT TERM GOLD	L08	0	-	0	-
SHORT TERM GOLD	L09	0	-	0	-
SHORT TERM GOLD	L10	0	-	0	-
SHORT TERM GOLD	L16	0	-	0	-
SHORT TERM GOLD	L17	0	-	0	-
SHORT TERM GOLD	L27	0	-	0	-
SHORT TERM GOLD	L28	0	-	0	-
SHORT TERM GOLD	L29	0	-	0	-
SHORT TERM NATURAL GAS	L30	0	-	0	-
SHORT TERM NATURAL GAS	L31	0	-	0	-
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	94,661	52	#####	85,360	10.9%
Energy Futures	17,970,368	22,571,131	-20.4%	17,959,650	0.1%
FX Futures	0	0	-	0	-
Metals Futures	877,078	763,124	14.9%	823,740	6.5%
TOTAL FUTURES	18,942,107	23,334,307	-18.8%	18,868,750	0.4%
TOTAL OPTIONS GROUP					
Energy Options	11,076,184	14,461,630	-23.4%	10,270,892	7.8%
Metals Options	1,329,929	1,235,243	7.7%	1,207,015	10.2%
TOTAL OPTIONS	12,406,113	15,696,873	-21.0%	11,477,907	8.1%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2013	Open Interest JAN 2012	% CHG	Open Interest Dec 2012	% CHG
TOTAL COMBINED					
Commodities and Alternative Investments	94,661	52	#####	85,360	10.9%
Energy	29,046,552	37,032,761	-21.6%	28,230,542	2.9%
FX	0	0	-	0	-
Metals	2,207,007	1,998,367	10.4%	2,030,755	8.7%
GRAND TOTAL	31,348,220	39,031,180	-19.7%	30,346,657	3.3%