

## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Commodities and Alternative Investments Futures</b>						
COCOA TAS	CJ	2	4	-50.0%	3	-33.3%
COFFEE	KT	9	7	28.6%	5	80.0%
COTTON	TT	6	12	-50.0%	12	-50.0%
SUGAR 11	YO	5	16	-68.8%	20	-75.0%
<b>Energy Futures</b>						
URANIUM	UX	7,910	5,159	53.3%	7,714	2.5%
CRUDE OIL PHY	CL	1,761,639	1,616,330	9.0%	1,863,793	-5.5%
CRUDE OIL	WS	41,750	87,250	-52.1%	42,137	-0.9%
MINY WTI CRUDE OIL	QM	4,663	13,450	-65.3%	3,205	45.5%
BRENT OIL LAST DAY	BZ	66,351	29,348	126.1%	65,357	1.5%
HEATING OIL PHY	HO	278,889	298,284	-6.5%	268,395	3.9%
HTG OIL	BH	97	1,100	-91.2%	317	-69.4%
MINY HTG OIL	QH	1	4	-75.0%	6	-83.3%
RBOB PHY	RB	218,769	272,368	-19.7%	231,518	-5.5%
MINY RBOB GAS	QU	0	0	-	0	0.0%
NATURAL GAS	HP	32,036	15,500	106.7%	22,682	41.2%
LTD NAT GAS	HH	394,874	114,906	243.6%	380,532	3.8%
MINY NATURAL GAS	QG	2,602	4,137	-37.1%	2,107	23.5%
SING FUEL	HZ	0	0	-	0	-
NY HARBOR ULSD DIESEL	LH	0	0	-	0	-
PJM MONTHLY	JM	37,512	62,002	-39.5%	39,227	-4.4%
NATURAL GAS PHY	NG	1,284,770	1,186,018	8.3%	1,277,417	0.6%
RBOB GAS	RT	488	2,321	-79.0%	752	-35.1%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	4	0	-	18	-77.8%
AEP-DAYTON HUB DAILY	VD	12	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	8,543	11,925	-28.4%	8,588	-0.5%
AEP-DAYTON HUB OFF-PEAK M	VP	7,474	12,291	-39.2%	7,390	1.1%
ALBERTA ELECTRICITY	AOM	0	0	-	0	-
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	838	2,238	-62.6%	931	-10.0%
ALGONQUIN CITY-GATES NAT	C8	0	0	-	0	-
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	1,333	-100.0%	0	-
ANR OKLAHOMA	NE	14,962	17,637	-15.2%	14,252	5.0%
APPALACHIAN COAL (PHY)	QL	5,925	7,850	-24.5%	5,235	13.2%
ARGUS BIODIESEL RME FOB R	1A	0	335	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	E5	9,599	8,979	6.9%	10,813	-11.2%
ARGUS PROPAN FAR EST INDE	7E	490	625	-21.6%	534	-8.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	602	666	-9.6%	816	-26.2%
BRENT BALMO SWAP	J9	287	761	-62.3%	377	-23.9%
BRENT CALENDAR SWAP	CY	49,879	63,102	-21.0%	48,709	2.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	20	-100.0%	0	-
BRENT CFD SWAP	6W	0	625	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	25,187	43,380	-41.9%	25,777	-2.3%
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	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	1,199	5,293	-77.3%	1,958	-38.8%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	244	2,796	-91.3%	736	-66.8%
CHICAGO ETHANOL SWAP	CU	30,672	23,208	32.2%	30,884	-0.7%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	0	45	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	5C	2,229	341	553.7%	1,840	21.1%
CHICAGO UNL GAS PL VS RBO	3C	0	13	-100.0%	100	-100.0%
CIG BASIS	CI	8,407	10,851	-22.5%	8,368	0.5%
CIG ROCKIES NG INDEX SWA	Z8	0	0	-	0	-
CIG ROCKIES NG SWING	U8	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	3,112	3,966	-21.5%	3,362	-7.4%
CINERGY HUB PEAK DAILY FU	CC	0	72	-100.0%	0	-
CINERGY HUB PEAK MONTH	EM	4,102	6,887	-40.4%	4,310	-4.8%
CIN HUB 5MW D AH O PK	K2	220,680	179,024	23.3%	208,632	5.8%
CIN HUB 5MW D AH PK	H5	13,773	7,259	89.7%	12,941	6.4%
CIN HUB 5MW REAL TIME O P	H4	434,792	233,600	86.1%	450,520	-3.5%
CIN HUB 5MW REAL TIME PK	H3	24,347	19,535	24.6%	24,254	0.4%
CO2 VINTAGE	76	0	0	-	0	-
COAL SWAP	ACM	75	0	-	50	50.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	1,005	155	548.4%	880	14.2%
COLUMB GULF MAINLINE NG B	5Z	9,103	13,485	-32.5%	9,413	-3.3%
COLUMBIA GULF MAIN NAT G	L2	0	1,922	-100.0%	0	-
COLUMBIA GULF ONSHORE	GL	15,695	17,223	-8.9%	15,881	-1.2%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	165	578	-71.5%	190	-13.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	393	568	-30.8%	338	16.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	2,449	5,206	-53.0%	2,545	-3.8%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	278	938	-70.4%	554	-49.8%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	200	-100.0%	0	-
CRUDE OIL OUTRIGHTS	WCC	17,378	18,435	-5.7%	16,231	7.1%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	209	-100.0%	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	150	-100.0%	0	-
CRUDE OIL SPRDS	KE	30	1,647	-98.2%	60	-50.0%
CRUDE OIL SPRDS	LE	0	1,850	-100.0%	10	-100.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	30	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	1,335	-100.0%	0	-
DATED TO FRONTLINE BRENT	FY	12,459	8,750	42.4%	12,721	-2.1%
DAWN BASIS SWAP FUTURE	DW	0	0	-	0	-
DEMARCO INDEX FUTURE	DI	0	0	-	0	-
DEMARCO SWING SWAP	DT	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	7	25	-72.0%	7	0.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-

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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	0	992	-100.0%	360	-100.0%
DOMINION TRANSMISSION INC	PG	18,317	19,256	-4.9%	16,844	8.7%
DOW JONES MID-COLUMBIA FU	DO	0	0	-	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	5,282	30,649	-82.8%	6,558	-19.5%
EASTERN RAIL DELIVERY CSX	QX	11,819	9,059	30.5%	11,454	3.2%
EAST/WEST FUEL OIL SPREAD	EW	3,615	8,315	-56.5%	3,510	3.0%
EIA FLAT TAX ONHWAY DIESE	A5	4,369	2,744	59.2%	4,740	-7.8%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	192	765	-74.9%	252	-23.8%
ELEC ERCOT DLY PEAK	N1	16,127	9,751	65.4%	16,427	-1.8%
ELEC ERCOT OFF PEAK	I2	0	5,925	-100.0%	0	-
ELEC ERCOT OFF PEAK	O1	384,789	225,792	70.4%	391,591	-1.7%
ELEC FINSETTLED	47	2,966	5,273	-43.8%	2,986	-0.7%
ELEC FINSETTLED	49	0	2,692	-100.0%	0	-
ELEC FINSETTLED	R5	0	0	-	0	-
ELEC MISO PEAK	4L	5,813	2,046	184.1%	4,860	19.6%
ELEC MISO PEAK	55	767	0	-	0	-
ELEC NYISO OFF-PEAK	4M	82,945	37,800	119.4%	56,310	47.3%
ELEC NYISO OFF-PEAK	58	14,008	0	-	0	-
ELECTRICITY OFF PEAK	46	54,736	96,568	-43.3%	55,136	-0.7%
ELECTRICITY OFF PEAK	4P	35,044	137,728	-74.6%	42,644	-17.8%
ELECTRICITY OFF PEAK	50	0	49,002	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	300	-100.0%
EMMISSIONS	CPL	655	1,205	-45.6%	755	-13.2%
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	356	-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	239,195	90,165	165.3%	194,555	22.9%
ERCOT NORTH ZMCPE 5MW PEAK	I5	17,685	12,663	39.7%	10,710	65.1%
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	2,732	1,573	73.7%	1,816	50.4%
EURO 1% FUEL OIL NEW BALM	KX	5	115	-95.7%	41	-87.8%
EURO 3.5% FUEL OIL RDAM B	KR	387	233	66.1%	284	36.3%
EURO 3.5% FUEL OIL SPREAD	FK	432	517	-16.4%	300	44.0%
EURO-DENOMINATED PETRO PROD	IBE	204	0	-	204	0.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	210	75	180.0%	213	-1.4%
EURO GASOIL 10PPM VS ICE	ET	1,900	1,053	80.4%	1,856	2.4%
EUROPE 1% FUEL OIL NWE CA	UF	830	2,128	-61.0%	981	-15.4%
EUROPE 1% FUEL OIL RDAM C	UH	212	597	-64.5%	243	-12.8%
EUROPE 3.5% FUEL OIL MED	UI	4	73	-94.5%	18	-77.8%
EUROPE 3.5% FUEL OIL RDAM	UV	10,420	17,944	-41.9%	11,609	-10.2%
EUROPEAN GASOIL (ICE)	7F	511	3,782	-86.5%	769	-33.6%
EUROPEAN NAPHTHA BALMO	KZ	268	506	-47.0%	243	10.3%
EUROPEAN NAPHTHA CRACK SPR	EN	11,212	19,211	-41.6%	10,804	3.8%
EUROPE DATED BRENT SWAP	UB	3,758	7,910	-52.5%	3,569	5.3%

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EUROPE JET KERO NWE CALSW	UJ	78	130	-40.0%	82	-4.9%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,674	3,768	-29.0%	2,669	0.2%
EURO PROPANE CIF ARA SWA	PS	973	1,294	-24.8%	1,096	-11.2%
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	1,636	3,467	-52.8%	1,796	-8.9%
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	45	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	37,288	66,449	-43.9%	38,350	-2.8%
FUEL OIL NWE CRACK VS ICE	FI	6,862	6,537	5.0%	7,133	-3.8%
FUEL OIL (PLATS) CAR CM	1W	112	220	-49.1%	135	-17.0%
FUEL OIL (PLATS) CAR CN	1X	9	110	-91.8%	11	-18.2%
FUELOIL SWAP:CARGOES VS.B	FS	4,057	6,780	-40.2%	4,200	-3.4%
GAS EURO-BOB OXY NWE BARGES	7H	4,803	5,488	-12.5%	4,882	-1.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	29,890	31,469	-5.0%	28,449	5.1%
GASOIL 0.1 BRGS FOB VS IC	6V	15	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	1	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	1	-100.0%	0	-
GASOIL 0.1CIF MED VS ICE	Z5	284	236	20.3%	289	-1.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	5	24	-79.2%	6	-16.7%
GASOIL 0.1 CIF VS ICE GAS	8W	3	10	-70.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	2,040	2,960	-31.1%	2,166	-5.8%
GASOIL 0.1 ROTTERDAM BARG	VL	33	151	-78.1%	47	-29.8%
GASOIL 10P CRG CIF NW VS	3V	35	23	52.2%	13	169.2%
GASOIL 10PPM CARGOES CIF	TY	10	18	-44.4%	2	400.0%
GASOIL 10PPM VS ICE SWAP	TP	866	1,237	-30.0%	949	-8.7%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	1,125	2,738	-58.9%	1,327	-15.2%
GASOIL CRACK SPREAD CALEN	GZ	30,566	23,219	31.6%	29,119	5.0%
GASOIL MINI CALENDAR SWAP	QA	747	1,528	-51.1%	703	6.3%
GASOLINE UP-DOWN (ARGUS)	UZ	9	250	-96.4%	12	-25.0%
GASOLINE UP-DOWN BALMO SW	1K	392	92	326.1%	567	-30.9%
GC JET (ARGUS) CAL SWAP	AF	0	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	1,615	5,363	-69.9%	2,200	-26.6%
GRP THREE ULSD(PLT)VS HEA	A6	13,189	4,564	189.0%	13,108	0.6%
GRP THREE UNL GS (PLT) VS	A8	44	3,642	-98.8%	27	63.0%
GULF COAST 3% FUEL OIL BA	VZ	1,810	1,020	77.5%	1,353	33.8%
GULF COAST GASOLINE CLNDR	GS	277	1,058	-73.8%	390	-29.0%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	5,103	8,690	-41.3%	6,067	-15.9%
GULF COAST JET VS NYM 2 H	ME	53,127	11,210	373.9%	52,723	0.8%
GULF COAST NO.6 FUEL OIL	MF	46,410	48,431	-4.2%	40,824	13.7%
GULF COAST NO.6 FUEL OIL	MG	6,474	7,413	-12.7%	5,299	22.2%

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GULF COAST ULSD CALENDAR	LY	11,101	19,777	-43.9%	12,164	-8.7%
GULF COAST ULSD CRACK SPR	GY	21,669	24,082	-10.0%	19,775	9.6%
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	180	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	6	-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	13,746	11,965	14.9%	14,931	-7.9%
HENRY HUB BASIS SWAP	HB	15,440	10,000	54.4%	19,839	-22.2%
HENRY HUB INDEX SWAP FUTU	IN	18,312	10,198	79.6%	16,628	10.1%
HENRY HUB SWAP	NN	2,527,942	2,509,128	0.7%	2,543,390	-0.6%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	5,483	29,277	-81.3%	6,515	-15.8%
HOUSTON SHIP CHANNEL INDE	IP	216	480	-55.0%	24	800.0%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	-	0	-
ICE BRENT DUBAI SWAP	DB	3,275	4,666	-29.8%	3,885	-15.7%
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	8,363	-100.0%	0	-
IN DELIVERY MONTH EUA	6T	171,564	95,513	79.6%	168,395	1.9%
INDIANA MISO	FDM	23,400	1,185	1,874.7%	23,400	0.0%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	126,720	238,345	-46.8%	121,270	4.5%
INDIANA MISO	PDM	1,516	384	294.8%	1,449	4.6%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	8,035	10,220	-21.4%	8,155	-1.5%
INDONESIAN COAL	MCC	830	325	155.4%	925	-10.3%
ISO NEW ENGLAND OFF-PEAK	KI	5,946	11,952	-50.3%	6,348	-6.3%
ISO NEW ENGLAND PK LMP	NI	7,803	15,568	-49.9%	8,348	-6.5%
JAPAN C&F NAPHTHA CRACK S	JB	90	206	-56.3%	90	0.0%
JAPAN C&F NAPHTHA SWAP	JA	1,614	2,793	-42.2%	1,598	1.0%
JAPAN NAPHTHA BALMO SWAP	E6	33	10	230.0%	130	-74.6%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	24	0	-	27	-11.1%
JET BARGES VS ICE GASOIL	JR	5	38	-86.8%	1	400.0%
JET CIF NWE VS ICE	JC	1,040	1,235	-15.8%	1,121	-7.2%
JET FUEL BRG FOB RDM VS I	9Q	8	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	8	10	-20.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,470	266	452.6%	1,465	0.3%
JET UP-DOWN(ARGUS) SWAP	JU	0	475	-100.0%	0	-
LA CARB DIESEL (OPIS)	LX	156	215	-27.4%	192	-18.8%
LA CARB DIESEL (OPIS) SWA	KL	859	1,945	-55.8%	1,497	-42.6%
LA CARBOB GASOLINE(OPIS)S	JL	900	250	260.0%	1,460	-38.4%
LA JET FUEL VS NYM NO 2 H	MQ	1,857	0	-	1,882	-1.3%
LA JET (OPIS) SWAP	JS	875	775	12.9%	1,035	-15.5%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,950	252	673.8%	2,125	-8.2%
LLS (ARGUS) VS WTI SWAP	WJ	46,493	12,450	273.4%	43,862	6.0%
LOS ANGELES CARB GASOLINE	MH	0	68	-100.0%	0	-
MALIN	PB	0	0	-	0	-

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Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>						
MARS (ARGUS) VS WTI SWAP	YX	11,340	582	1,848.5%	8,325	36.2%
MARS (ARGUS) VS WTI TRD M	YV	367	3,213	-88.6%	696	-47.3%
MCCLOSKEY ARA ARGS COAL	MTF	75,355	21,303	253.7%	78,067	-3.5%
MCCLOSKEY RCH BAY COAL	MFF	32,206	9,590	235.8%	31,048	3.7%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	662	0	-	492	34.6%
MICHCON NG INDEX SWAP	Y8	186	0	-	366	-49.2%
MICHCON NG SWING	T8	0	0	-	0	-
MICHIGAN BASIS	NF	4,090	14,591	-72.0%	5,043	-18.9%
MICHIGAN HUB OFF-PEAK MON	HJ	6	30	-80.0%	8	-25.0%
MICHIGAN HUB PEAK MONTH S	HM	6	30	-80.0%	8	-25.0%
MICHIGAN MISO	HMO	79,368	0	-	79,368	0.0%
MICHIGAN MISO	HMW	4,577	640	615.2%	4,577	0.0%
MISO 5MW OFF PEAK	4R	11,840	103,624	-88.6%	15,840	-25.3%
MISO 5MW PEAK	4Q	640	5,989	-89.3%	840	-23.8%
MJC FUT	MJC	1,006	408	146.6%	1,030	-2.3%
MNC FUT	MNC	4,111	570	621.2%	3,756	9.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	9,503	5,370	77.0%	9,983	-4.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	5	-100.0%	0	-
MONT BELVIEU ETHYLENE	1F	0	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	23,702	31,697	-25.2%	25,075	-5.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	344	278	23.7%	135	154.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	7,501	11,923	-37.1%	8,521	-12.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	364	65	460.0%	290	25.5%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	17,248	10,229	68.6%	17,323	-0.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	117	305	-61.6%	103	13.6%
NAT GAS BASIS SWAP	TZ6	4,708	0	-	4,708	0.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	813,420	966,086	-15.8%	828,745	-1.8%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	14,175	83,840	-83.1%	0	-
NEPOOL CONECTIC 5MW D AH	P2	1,230	5,369	-77.1%	510	141.2%
NEPOOL INTR HUB 5MW D AH	H2	395,428	721,664	-45.2%	372,303	6.2%
NEPOOL INTR HUB 5MW D AH	U6	26,054	45,474	-42.7%	20,970	24.2%
NEPOOL MAINE 5MW D AH O E	W2	3,555	44,320	-92.0%	5,155	-31.0%
NEPOOL MAINE 5MW D AH PK	P9	192	2,652	-92.8%	272	-29.4%
NEPOOL NE MASS 5MW D AH O	P8	85,601	235,630	-63.7%	92,401	-7.4%
NEPOOL NE MASS 5MW D AH P	P7	4,982	14,234	-65.0%	5,422	-8.1%
NEPOOL NEW HAMP 5MW D AH	U2	832	1,595	-47.8%	420	98.1%
NEPOOL NEW HAMP 5MW D AH	U3	15,253	29,325	-48.0%	7,925	92.5%
NEPOOL RHD ISLD 5MW D AH	U4	1,339	1,983	-32.5%	84	1,494.0%
NEPOOL RHODE IL 5MW D AH	U5	24,585	36,675	-33.0%	1,585	1,451.1%
NEPOOL SE MASS 5MW D AH O	P5	14,144	50,399	-71.9%	17,344	-18.5%
NEPOOL SE MASS 5MW D AH P	P4	768	2,872	-73.3%	928	-17.2%
NEPOOL W CNT MASS 5MW D A	L9	76,430	88,990	-14.1%	84,430	-9.5%
NEPOOL W CNTR M 5MW D AH	R6	4,758	6,696	-28.9%	5,258	-9.5%
NEW ENGLAND HUB PEAK DAIL	CE	0	80	-100.0%	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	1,114	1,399	-20.4%	1,747	-36.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	22,107	11,133	98.6%	22,746	-2.8%
NGPL MIDCONTINENT INDEX	IW	0	0	-	60	-100.0%



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Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>						
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	368	-100.0%	0	-
NGPL TEX/OK	PD	20,166	11,785	71.1%	20,610	-2.2%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	3,955	8,355	-52.7%	4,561	-13.3%
NO 2 UP-DOWN SPREAD CALEN	UT	2,480	2,748	-9.8%	2,580	-3.9%
NORTHERN NATURAL GAS DEMAR	PE	40	2,352	-98.3%	133	-69.9%
NORTHERN NATURAL GAS VENTU	PF	3,843	10,343	-62.8%	4,359	-11.8%
NORTHERN ILLINOIS OFF-PEA	UO	5,573	8,764	-36.4%	5,896	-5.5%
NORTHWEST ROCKIES BASIS S	NR	18,621	39,799	-53.2%	16,527	12.7%
N ROCKIES PIPE SWAP	XR	270	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	8,259	8,843	-6.6%	9,692	-14.8%
NY 2.2% FUEL OIL (PLATTS	Y3	0	196	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	1,186	89	1,232.6%	1,187	-0.1%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	300	100	200.0%	210	42.9%
NY HARBOR HEAT OIL SWP	MP	15,460	31,522	-51.0%	15,423	0.2%
NY HARBOR RESIDUAL FUEL 1	MM	12,753	10,449	22.0%	11,965	6.6%
NY HARBOR RESIDUAL FUEL C	ML	35	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	24,502	15,424	58.9%	18,262	34.2%
NY H OIL PLATTS VS NYMEX	YH	5,759	0	-	4,070	41.5%
NY HRBR CONV GASOLINE VS	RZ	0	0	-	0	-
NYISO A	KA	9,957	7,031	41.6%	8,825	12.8%
NYISO A OFF-PEAK	KB	4,638	3,420	35.6%	4,498	3.1%
NYISO CAPACITY	NNC	449	92	388.0%	379	18.5%
NYISO CAPACITY	NRS	454	624	-27.2%	438	3.7%
NYISO G	KG	6,342	4,683	35.4%	5,133	23.6%
NYISO G OFF-PEAK	KH	3,062	2,974	3.0%	2,669	14.7%
NYISO J	KJ	7,084	7,024	0.9%	7,164	-1.1%
NYISO J OFF-PEAK	KK	1,520	2,538	-40.1%	1,542	-1.4%
NYISO ZONE A 5MW D AH O P	K4	609,354	65,843	825.5%	562,405	8.3%
NYISO ZONE A 5MW D AH PK	K3	41,770	8,594	386.0%	40,417	3.3%
NYISO ZONE C 5MW D AH O P	A3	50,443	70,440	-28.4%	36,123	39.6%
NYISO ZONE C 5MW D AH PK	Q5	3,626	3,914	-7.4%	2,706	34.0%
NYISO ZONE G 5MW D AH O P	D2	594,266	168,522	252.6%	558,701	6.4%
NYISO ZONE G 5MW D AH PK	T3	54,456	14,971	263.7%	47,291	15.2%
NYISO ZONE J 5MW D AH O P	D4	351,863	107,205	228.2%	288,703	21.9%
NYISO ZONE J 5MW D AH PK	D3	23,722	13,031	82.0%	21,706	9.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,350	1,700	97.1%	2,525	32.7%
NYMEX ALUMINUM FUTURES	AN	0	100	-100.0%	0	-
NYMEX OMAN CRUDE PRODUCTS	DOB	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	0	186	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	4,186	7,784	-46.2%	3,477	20.4%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	8X	1,017	2,054	-50.5%	754	34.9%
ONTARIO POWER SWAPS	OFD	40	0	-	0	-
ONTARIO POWER SWAPS	OFM	176,129	8,466	1,980.4%	157,844	11.6%
ONTARIO POWER SWAPS	OPD	0	50	-100.0%	0	-
ONTARIO POWER SWAPS	OPM	14,084	0	-	8,920	57.9%

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Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>						
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	50	-100.0%	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	80	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	PH	28,176	47,642	-40.9%	28,090	0.3%
PANHANDLE INDEX SWAP FUTU	IV	0	550	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	135	-100.0%
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	1,163	9,882	-88.2%	1,757	-33.8%
PETROCHEMICALS	22	24	143	-83.2%	5	380.0%
PETROCHEMICALS	32	88	115	-23.5%	159	-44.7%
PETROCHEMICALS	51	42	240	-82.5%	56	-25.0%
PETROCHEMICALS	81	90	575	-84.3%	130	-30.8%
PETROCHEMICALS	8I	1,754	964	82.0%	1,762	-0.5%
PETROCHEMICALS	91	245	135	81.5%	261	-6.1%
PETROCHEMICALS	CPP	0	0	-	0	-
PETROCHEMICALS	HPE	252	387	-34.9%	264	-4.5%
PETROCHEMICALS	JKM	0	1	-100.0%	0	-
PETROCHEMICALS	LPE	0	60	-100.0%	0	-
PETROCHEMICALS	MAS	10	0	-	10	0.0%
PETROCHEMICALS	MBE	2,520	1,236	103.9%	2,010	25.4%
PETROCHEMICALS	MNB	3,389	6,009	-43.6%	3,986	-15.0%
PETRO CRCKS & SPRDS ASIA	STI	25	19	31.6%	0	-
PETRO CRCKS & SPRDS ASIA	STR	252	32	687.5%	390	-35.4%
PETRO CRCKS & SPRDS ASIA	STS	200	596	-66.4%	676	-70.4%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	290	97	199.0%	290	0.0%
PETRO CRCKS & SPRDS NA	EXR	1,233	1,643	-25.0%	1,150	7.2%
PETRO CRCKS & SPRDS NA	FOC	812	1,350	-39.9%	225	260.9%
PETRO CRCKS & SPRDS NA	GCI	1,957	3,339	-41.4%	1,950	0.4%
PETRO CRCKS & SPRDS NA	GCU	29,421	25,834	13.9%	27,555	6.8%
PETRO CRCKS & SPRDS NA	GFC	165	125	32.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	5,169	3,699	39.7%	5,337	-3.1%
PETRO CRCKS & SPRDS NA	KSD	1,350	100	1,250.0%	1,450	-6.9%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	225	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,438	4,502	-45.8%	2,237	9.0%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	50	-100.0%
PETRO CRCKS & SPRDS NA	RBB	18,678	22,043	-15.3%	19,219	-2.8%
PETRO CRCKS & SPRDS NA	RBG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	2,099	1,124	86.7%	2,400	-12.5%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	70	425	-83.5%	399	-82.5%
PETRO CRK&SPRD EURO	BFR	1,901	1,690	12.5%	2,066	-8.0%
PETRO CRK&SPRD EURO	BOB	1,639	669	145.0%	1,557	5.3%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-
PETRO CRK&SPRD EURO	EPN	603	773	-22.0%	659	-8.5%
PETRO CRK&SPRD EURO	EVC	587	0	-	732	-19.8%
PETRO CRK&SPRD EURO	FBT	1,730	1,400	23.6%	1,765	-2.0%



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<b>Energy Futures</b>					
PETRO CRK&SPRD EURO FVB	296	36	722.2%	299	-1.0%
PETRO CRK&SPRD EURO GCB	0	174	-100.0%	0	-
PETRO CRK&SPRD EURO GOC	591	388	52.3%	622	-5.0%
PETRO CRK&SPRD EURO GRB	0	0	-	0	-
PETRO CRK&SPRD EURO GRS	20	15	33.3%	30	-33.3%
PETRO CRK&SPRD EURO MGB	42	0	-	14	200.0%
PETRO CRK&SPRD EURO MUD	501	672	-25.4%	326	53.7%
PETRO CRK&SPRD EURO NBB	13	0	-	0	-
PETRO CRK&SPRD EURO NOB	556	461	20.6%	586	-5.1%
PETRO CRK&SPRD EURO NYG	0	0	-	0	-
PETRO CRK&SPRD EURO S8	0	0	-	0	-
PETRO CRK&SPRD EURO SFC	84	597	-85.9%	253	-66.8%
PETROLEUM PRODUCTS D43	80	0	-	60	33.3%
PETROLEUM PRODUCTS D44	20	0	-	0	-
PETROLEUM PRODUCTS D53	0	0	-	0	-
PETROLEUM PRODUCTS D62	0	0	-	10	-100.0%
PETROLEUM PRODUCTS D63	400	0	-	547	-26.9%
PETROLEUM PRODUCTS D64	43	0	-	46	-6.5%
PETROLEUM PRODUCTS EWB	0	0	-	0	-
PETROLEUM PRODUCTS EWG	18	0	-	20	-10.0%
PETROLEUM PRODUCTS RMG	0	0	-	0	-
PETROLEUM PRODUCTS RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA E6M	100	0	-	155	-35.5%
PETROLEUM PRODUCTS ASIA MJN	3,056	659	363.7%	2,695	13.4%
PETRO OUTRIGHT EURO 0A	0	0	-	0	-
PETRO OUTRIGHT EURO 0B	230	30	666.7%	185	24.3%
PETRO OUTRIGHT EURO 0C	0	0	-	0	-
PETRO OUTRIGHT EURO 0D	10,291	10,147	1.4%	10,091	2.0%
PETRO OUTRIGHT EURO 0E	210	5	4,100.0%	0	-
PETRO OUTRIGHT EURO 0F	4,947	393	1,158.8%	4,150	19.2%
PETRO OUTRIGHT EURO 1T	3	4	-25.0%	9	-66.7%
PETRO OUTRIGHT EURO 33	873	1,166	-25.1%	1,038	-15.9%
PETRO OUTRIGHT EURO 59	0	1,391	-100.0%	0	-
PETRO OUTRIGHT EURO 5L	195	0	-	80	143.8%
PETRO OUTRIGHT EURO 63	28	15	86.7%	10	180.0%
PETRO OUTRIGHT EURO 6L	0	0	-	0	-
PETRO OUTRIGHT EURO 7I	327	133	145.9%	257	27.2%
PETRO OUTRIGHT EURO 7P	0	0	-	0	-
PETRO OUTRIGHT EURO 7R	279	410	-32.0%	461	-39.5%
PETRO OUTRIGHT EURO 7S	0	0	-	0	-
PETRO OUTRIGHT EURO 88	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO CBB	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO CGB	0	19	-100.0%	0	-
PETRO OUTRIGHT EURO CPB	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO EFF	0	0	-	0	-
PETRO OUTRIGHT EURO EFM	31	18	72.2%	37	-16.2%
PETRO OUTRIGHT EURO ENS	199	60	231.7%	148	34.5%
PETRO OUTRIGHT EURO EWN	90	0	-	68	32.4%
PETRO OUTRIGHT EURO FBD	0	0	-	10	-100.0%
PETRO OUTRIGHT EURO MBB	0	0	-	0	-
PETRO OUTRIGHT EURO MBN	1,814	490	270.2%	1,397	29.8%
PETRO OUTRIGHT EURO RBF	270	10	2,600.0%	220	22.7%
PETRO OUTRIGHT EURO SMU	0	175	-100.0%	0	-

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Commodity	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>					
PETRO OUTRIGHT EURO T0	15	244	-93.9%	20	-25.0%
PETRO OUTRIGHT EURO ULB	0	400	-100.0%	0	-
PETRO OUTRIGHT EURO V0	0	0	-	0	-
PETRO OUTRIGHT EURO W0	0	0	-	150	-100.0%
PETRO OUTRIGHT EURO WE	0	0	-	0	-
PETRO OUTRIGHT EURO X0	351	0	-	468	-25.0%
PETRO OUTRIGHT EURO Y0	0	0	-	0	-
PETRO OUTRIGHT NA 5Y	3	99	-97.0%	4	-25.0%
PETRO OUTRIGHT NA DBB	0	765	-100.0%	0	-
PETRO OUTRIGHT NA FCB	0	416	-100.0%	10	-100.0%
PETRO OUTRIGHT NA FOB	0	0	-	0	-
PETRO OUTRIGHT NA FOM	0	0	-	0	-
PETRO OUTRIGHT NA GBA	0	0	-	0	-
PETRO OUTRIGHT NA GKS	0	50	-100.0%	0	-
PETRO OUTRIGHT NA GSI	0	0	-	0	-
PETRO OUTRIGHT NA GUD	0	0	-	0	-
PETRO OUTRIGHT NA JE	114	132	-13.6%	114	0.0%
PETRO OUTRIGHT NA MBL	629	1,392	-54.8%	620	1.5%
PETRO OUTRIGHT NA MEN	215	5	4,200.0%	445	-51.7%
PETRO OUTRIGHT NA MEO	7,614	984	673.8%	6,638	14.7%
PETRO OUTRIGHT NA MFD	34	25	36.0%	10	240.0%
PETRO OUTRIGHT NA MMF	20	107	-81.3%	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	50	-100.0%	66	-100.0%
PETRO OUTRIGHT NA XER	0	0	-	0	-
PGE&E CITYGATE PC	1,488	2,098	-29.1%	1,488	0.0%
PJM AD HUB 5MW REAL TIME V3	1,228,896	475,695	158.3%	1,195,877	2.8%
PJM AD HUB 5MW REAL TIME Z9	52,328	24,495	113.6%	48,513	7.9%
PJM AECO DA OFF-PEAK X1	196,321	216,976	-9.5%	205,521	-4.5%
PJM AECO DA PEAK Y1	10,677	11,798	-9.5%	11,137	-4.1%
PJM APS ZONE DA OFF-PEAK W4	42,144	14,946	182.0%	42,144	0.0%
PJM APS ZONE DA PEAK S4	2,298	1,153	99.3%	2,298	0.0%
PJM ATSI ELEC MOD	6,224	9,392	-33.7%	7,024	-11.4%
PJM ATSI ELEC MPD	340	508	-33.1%	380	-10.5%
PJM BGE DA OFF-PEAK R3	58,993	46,712	26.3%	60,193	-2.0%
PJM BGE DA PEAK E3	5,580	7,402	-24.6%	5,740	-2.8%
PJM COMED 5MW D AH O PK D9	175,129	160,334	9.2%	191,129	-8.4%
PJM COMED 5MW D AH PK D8	9,561	9,267	3.2%	10,361	-7.7%
PJM DAILY JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK R7	222,318	406,853	-45.4%	265,236	-16.2%
PJM DAYTON DA PEAK D7	16,784	29,897	-43.9%	17,896	-6.2%
PJM DPL DA OFF-PEAK E8	16,745	78,881	-78.8%	19,145	-12.5%
PJM DPL DA PEAK L8	978	4,580	-78.6%	1,118	-12.5%
PJM DUQUESNE 5MW D AH PK D5	319	574	-44.4%	339	-5.9%
PJM DUQUS 5MW D AH O PK D6	5,865	10,545	-44.4%	6,265	-6.4%
PJM EASTERNH DA OFF-PEAK F4	0	0	-	0	-
PJM EASTERNH DA PEAK E9	320	1,275	-74.9%	420	-23.8%
PJM JCPL DA OFF-PEAK F2	23,400	18,576	26.0%	23,400	0.0%
PJM JCPL DA PEAK J2	3,395	4,656	-27.1%	3,495	-2.9%
PJM NI HUB 5MW REAL TIME B3	58,000	41,173	40.9%	46,037	26.0%
PJM NI HUB 5MW REAL TIME B6	931,953	955,022	-2.4%	892,932	4.4%

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Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>						
PJM NILL DA OFF-PEAK	L3	627,942	913,853	-31.3%	666,680	-5.8%
PJM NILL DA PEAK	N3	29,589	57,163	-48.2%	32,373	-8.6%
PJM OFF-PEAK LMP SWAP FUT	JP	12,816	21,219	-39.6%	13,697	-6.4%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	2,360	8,665	-72.8%	2,800	-15.7%
PJM PEPCO DA OFF-PEAK	Q8	5,925	46,257	-87.2%	7,925	-25.2%
PJM PEPCO DA PEAK	R8	1,638	5,270	-68.9%	1,918	-14.6%
PJM PPL DA OFF-PEAK	F5	129,436	192,621	-32.8%	138,236	-6.4%
PJM PPL DA PEAK	L5	9,896	14,184	-30.2%	10,416	-5.0%
PJM PSEG DA OFF-PEAK	W6	179,081	411,715	-56.5%	194,681	-8.0%
PJM PSEG DA PEAK	L6	9,809	23,357	-58.0%	10,609	-7.5%
PJM WES HUB PEAK LMP 50 M	4S	256	256	0.0%	256	0.0%
PJM WESTH DA OFF-PEAK	E4	751,055	1,073,106	-30.0%	639,380	17.5%
PJM WESTHDA PEAK	J4	52,377	79,350	-34.0%	42,487	23.3%
PJM WESTH RT OFF-PEAK	N9	1,848,504	1,193,510	54.9%	1,872,955	-1.3%
PJM WESTH RT PEAK	L1	94,123	61,116	54.0%	74,040	27.1%
PLASTICS	PGP	955	805	18.6%	915	4.4%
PLASTICS	PPP	25	12	108.3%	0	-
POLYETHYLENE FUTURES	P6	0	102	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	8	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	3G	602	484	24.4%	687	-12.4%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM C NW	6D	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	63	196	-67.9%	113	-44.2%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	1	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	106	499	-78.8%	124	-14.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	3	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,502	460	226.5%	1,269	18.4%
RBOB CALENDAR SWAP	RL	15,928	23,399	-31.9%	14,915	6.8%
RBOB CRACK SPREAD	RM	5,172	5,066	2.1%	5,368	-3.7%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	453	889	-49.0%	1,198	-62.2%
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	80	0	-	21	281.0%
RBOB UP-DOWN CALENDAR SWA	RV	13,320	18,215	-26.9%	15,495	-14.0%
RBOB VS HEATING OIL SWAP	RH	0	100	-100.0%	50	-100.0%
ROCKIES KERN OPAL - NW IN	IR	0	480	-100.0%	0	-
SAN JUAN BASIS SWAP	NJ	4,125	10,590	-61.0%	4,340	-5.0%
SAN JUAN INDEX	IJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	171	123	39.0%	23	643.5%
SINGAPORE 380CST BALMO	BT	167	48	247.9%	145	15.2%
SINGAPORE 380CST FUEL OIL	SE	5,388	2,448	120.1%	5,315	1.4%
SINGAPORE FUEL 180CST CAL	UA	7,453	9,142	-18.5%	7,951	-6.3%
SINGAPORE FUEL OIL SPREAD	SD	3,173	3,087	2.8%	3,231	-1.8%
SINGAPORE GASOIL	MTB	172	0	-	40	330.0%
SINGAPORE GASOIL	MTS	5,615	645	770.5%	5,233	7.3%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	50	0	-	0	-
SINGAPORE GASOIL	STZ	975	2,975	-67.2%	1,375	-29.1%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZL	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-

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<b>Energy Futures</b>						
SINGAPORE GASOIL BALMO	VU	468	250	87.2%	282	66.0%
SINGAPORE GASOIL CALENDAR	MSG	80	0	-	0	-
SINGAPORE GASOIL SWAP	SG	11,678	14,569	-19.8%	13,673	-14.6%
SINGAPORE GASOIL VS ICE	GA	18,471	25,830	-28.5%	19,199	-3.8%
SINGAPORE JET KERO BALMO	BX	0	335	-100.0%	100	-100.0%
SINGAPORE JET KERO GASOIL	RK	12,694	13,790	-7.9%	12,884	-1.5%
SINGAPORE JET KEROSENE SW	KS	10,049	14,113	-28.8%	11,035	-8.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	50	200	-75.0%	550	-90.9%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	280	310	-9.7%	940	-70.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	11,988	10,436	14.9%	9,165	30.8%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,845	495	272.7%	1,549	19.1%
SING FUEL	MSD	40	0	-	0	-
SOCAL BASIS SWAP	NS	6,407	12,867	-50.2%	6,835	-6.3%
SOCAL PIPE SWAP	XN	5,100	15,498	-67.1%	5,472	-6.8%
SONAT BASIS SWAP FUTURE	SZ	3,100	4,862	-36.2%	3,224	-3.8%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	2,610	3,183	-18.0%	2,776	-6.0%
Sumas Basis Swap	NK	7,496	7,708	-2.8%	7,642	-1.9%
TC2 ROTTERDAM TO USAC 37K	TM	135	60	125.0%	155	-12.9%
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	TH	290	194	49.5%	358	-19.0%
TCO BASIS SWAP	TC	6,013	18,195	-67.0%	7,514	-20.0%
TCO NG INDEX SWAP	Q1	0	0	-	0	-
TCO NG SWING	A1	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	111	1,729	-93.6%	153	-27.5%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	5,134	124	4,040.3%	3,775	36.0%
TENNESSEE 500 LEG BASIS S	NM	0	400	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	3,168	5,840	-45.8%	3,408	-7.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	4,379	2,404	82.2%	4,410	-0.7%
TENNESSEE ZONE 0 BASIS SW	NQ	0	1,480	-100.0%	186	-100.0%
TENNESSEE ZONE 0 NG INDE	Q4	0	600	-100.0%	0	-
TENNESSEE ZONE 0 NG SWIN	T4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	0	248	-100.0%	0	-
Tetco STX Basis	TX	740	1,644	-55.0%	786	-5.9%
TETCO STX NG INDEX SWAP	Q2	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	NX	4,442	8,006	-44.5%	4,003	11.0%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	C2	0	155	-100.0%	0	-
TEXAS EAST W LOUISANA NG	8B	0	1,092	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	61	3,867.2%	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	970	-100.0%	0	-
TEXAS GAS ZONE SL NAT GAS	J7	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	62	0	-	122	-49.2%
TRANSCO ZONE 1 NG BASIS	8E	0	72	-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	4,079	5,179	-21.2%	4,451	-8.4%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	-	0	-

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Commodity		Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>						
TRANSCO ZONE4 BASIS SWAP	TR	6,694	7,666	-12.7%	7,128	-6.1%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	4,030	8,119	-50.4%	4,482	-10.1%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	76	0	-	76	0.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	10	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	440	718	-38.7%	453	-2.9%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	30	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	105	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	3,425	1,700	101.5%	825	315.2%
UP DOWN GC ULSD VS NMX HO	LT	81,233	52,486	54.8%	81,314	-0.1%
USGC UNL 87 CRACK SPREAD	RU	1,010	2,535	-60.2%	1,295	-22.0%
VENTURA INDEX FUTURE	VI	0	0	-	0	-
WAHA BASIS	NW	5,659	16,914	-66.5%	6,304	-10.2%
WAHA INDEX SWAP FUTURE	IY	0	1,798	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	14,681	18,490	-20.6%	16,114	-8.9%
WTI-BRENT BULLET SWAP	BY	6,764	2,130	217.6%	2,465	174.4%
WTI-BRENT CALENDAR SWAP	BK	88,257	51,668	70.8%	79,349	11.2%
WTI CALENDAR	CS	164,763	184,678	-10.8%	167,493	-1.6%
WTS (ARGUS) VS WTI SWAP	FF	8,971	300	2,890.3%	9,080	-1.2%
WTS (ARGUS) VS WTI TRD MT	FH	6,167	4,851	27.1%	6,231	-1.0%
<b>Energy Options</b>						
AEP-DAYTON HUB MTHLY	OT	0	80	-100.0%	0	-
APPALACHIAN COAL	6K	230	700	-67.1%	230	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	279,915	337,115	-17.0%	286,120	-2.2%
BRENT CRUDE OIL 1 M CSO	9C	0	0	-	0	-
BRENT OIL LAST DAY	BE	29,340	92,187	-68.2%	29,749	-1.4%
BRENT OIL LAST DAY	OS	95,281	44,114	116.0%	99,804	-4.5%
CENTRAL APPALACHIAN COAL	C1	0	20	-100.0%	0	-
CINERGY HUB PEAK MONTH	OY	240	4,920	-95.1%	480	-50.0%
COAL API2 INDEX	CLA	375	120	212.5%	275	36.4%
COAL API2 INDEX	CQA	50	50	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	-	100	0.0%
COAL SWAP	RPF	2,285	515	343.7%	2,285	0.0%
CRUDE OIL 1MO	WA	257,995	457,850	-43.7%	315,666	-18.3%
CRUDE OIL APO	AO	673,850	1,082,762	-37.8%	716,878	-6.0%
CRUDE OIL CALNDR STRIP	6F	0	25	-100.0%	0	-
CRUDE OIL OUTRIGHTS	AH	4,730	1,450	226.2%	3,250	45.5%
CRUDE OIL OUTRIGHTS	DBP	4,875	6,060	-19.6%	5,490	-11.2%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	153,454	272,007	-43.6%	153,063	0.3%
CRUDE OIL PHY	LO	2,843,511	3,658,933	-22.3%	2,860,457	-0.6%
CRUDE OIL SPRDS	BPC	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
DAILY PJM	J01	0	0	-	0	-

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	Commodity	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
Energy Options						
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	4	-100.0%	0	-
ELEC FINSETTLED	PJH	2	0	-	2	0.0%
ELEC FINSETTLED	PML	2,602	7,079	-63.2%	3,002	-13.3%
ELEC MISO PEAK	OEM	400	580	-31.0%	400	0.0%
ETHANOL SWAP	CVR	3,448	1,425	142.0%	3,128	10.2%
ETHANOL SWAP	GVR	18,613	600	3,002.2%	19,229	-3.2%
EURO-DENOMINATED PETRO PROD	NWE	0	40	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	145	102	42.2%	119	21.8%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,025	786	157.6%	1,150	76.1%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	398	-100.0%	0	-
HEATING OIL PHY	LB	3,040	990	207.1%	2,910	4.5%
HEATING OIL PHY	OH	84,427	92,987	-9.2%	83,664	0.9%
HENRY HUB FINANCIAL LAST	E7	20,393	3,112	555.3%	20,707	-1.5%
HO 1 MONTH CLNDR OPTIONS	FA	0	3,050	-100.0%	2,100	-100.0%
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	1,710	17,730	-90.4%	2,780	-38.5%
MCCLOSKY ARA ARGS COAL	MTO	2,070	1,200	72.5%	2,960	-30.1%
MCCLOSKY RCH BAY COAL	MFO	940	525	79.0%	225	317.8%



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<b>Energy Options</b>						
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	256,766	154,101	66.6%	244,946	4.8%
NATURAL GAS 1MO	1A	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,900	0	-	1,900	0.0%
NATURAL GAS 3 M CSO FIN	G3	11,450	22,450	-49.0%	11,150	2.7%
NATURAL GAS 5 M CSO FIN	G5	3,000	0	-	2,000	50.0%
NATURAL GAS 6 M CSO FIN	G6	11,100	26,940	-58.8%	8,025	38.3%
NATURAL GAS OPT	5F	0	0	-	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	29,831	32,091	-7.0%	29,251	2.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,958,430	5,570,902	-11.0%	4,976,855	-0.4%
NATURAL GAS PHY	ON	193,358	205,218	-5.8%	165,506	16.8%
NATURAL GAS SUMMER STRIP	4D	60	2,800	-97.9%	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	200	-100.0%
NG HH 3 MONTH CAL	IC	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	20,371	30,459	-33.1%	19,467	4.6%
NW PIPELINE ROCKIES BASIS	5I	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	64,262	96,377	-33.3%	72,103	-10.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	400	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	F7	354	1,480	-76.1%	341	3.8%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	4,280	29,644	-85.6%	6,720	-36.3%
PETROCHEMICALS	4H	13,016	6,436	102.2%	13,945	-6.7%
PETROCHEMICALS	4I	270	1,575	-82.9%	360	-25.0%
PETROCHEMICALS	4J	8,880	4,805	84.8%	6,765	31.3%
PETROCHEMICALS	4K	2,423	1,512	60.3%	2,489	-2.7%
PETROCHEMICALS	CPR	52	55	-5.5%	59	-11.9%
PETRO OUTRIGHT EURO	8H	1,161	252	360.7%	1,489	-22.0%
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	17,440	28,740	-39.3%	17,000	2.6%
PJM MONTHLY	JO	4,250	31,626	-86.6%	5,812	-26.9%
RBOB 1MO CAL SPD OPTIONS	ZA	200	950	-78.9%	200	0.0%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	10,921	3,002	263.8%	13,791	-20.8%
RBOB CRACK	RX	0	0	-	0	-
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	35,816	34,071	5.1%	32,901	8.9%
RBOB PHY	RF	360	190	89.5%	516	-30.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	8,233	9,486	-13.2%	8,309	-0.9%
SAN JUAN PIPE SWAP	PJ	6,560	8,854	-25.9%	5,880	11.6%
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	-

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Options</b>						
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	-
SHORT TERM NATURAL GAS	U01	50	450	-88.9%	500	-90.0%
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	0.0%	0	-
SINGAPORE FUEL OIL 180 CS	C5	770	832	-7.5%	812	-5.2%
SINGAPORE GASOIL CALENDAR	M2	150	3,405	-95.6%	150	0.0%
SINGAPORE JET FUEL CALENDAR	N2	8,349	11,439	-27.0%	10,017	-16.7%
SOCAL BASIS OPTION	5M	0	0	-	0	-
SOCAL PIPE SWAP	ZN	43,360	86,486	-49.9%	46,408	-6.6%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	-	0	-
WTI 12 MONTH CALENDAR OPT	WZ	8,300	3,450	140.6%	8,550	-2.9%
WTI 6 MONTH CALENDAR OPTI	WM	1,050	100	950.0%	0	-
WTI-BRENT BULLET SWAP	BV	123,695	25,404	386.9%	100,495	23.1%
WTI CRUDE OIL 1 M CSO FI	7A	92,625	25,325	265.7%	130,570	-29.1%
WTI CRUDE OIL 6 M CSO FI	7M	0	950	-100.0%	0	-
<b>FX Futures</b>						
COLOMBIAN PESO FUTURES	V2	0	0	-	0	-
<b>Metals Futures</b>						

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Metals Futures</b>						
COMEX GOLD	GC	391,339	460,695	-15.1%	372,063	5.2%
NYMEX HOT ROLLED STEEL	HR	14,982	13,459	11.3%	13,103	14.3%
NYMEX PLATINUM	PL	56,971	61,521	-7.4%	60,418	-5.7%
PALLADIUM	PA	38,808	20,881	85.9%	35,594	9.0%
COMEX SILVER	SI	120,772	140,127	-13.8%	114,060	5.9%
E-MINI GOLD	8Q	0	0	-	0	-
COMEX MINY GOLD	QO	1,139	2,344	-51.4%	1,617	-29.6%
E-MINI SILVER	6Q	3	4	-25.0%	3	0.0%
COMEX MINY SILVER	QI	188	387	-51.4%	182	3.3%
COMEX COPPER	HG	157,932	159,294	-0.9%	152,301	3.7%
COMEX MINY COPPER	QC	188	192	-2.1%	161	16.8%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	18	0	-	26	-30.8%
COPPER	HGS	419	24	1,645.8%	498	-15.9%
E-MICRO GOLD	MGC	1,733	3,102	-44.1%	1,562	10.9%
FERROUS PRODUCTS	BUS	254	131	93.9%	381	-33.3%
FERROUS PRODUCTS	SSF	0	330	-100.0%	20	-100.0%
IRON ORE	PIO	0	15	-100.0%	0	-
METALS	AUP	84	0	-	54	55.6%
NYMEX IRON ORE FUTURES	TIO	3,908	3,013	29.7%	3,107	25.8%
SILVER	SIL	732	0	-	578	26.6%
VOLATILITY GOLD	GVF	0	0	-	0	-
<b>Metals Options</b>						
COMEX COPPER	HX	2,220	967	129.6%	1,840	20.7%
COMEX GOLD	OG	1,619,581	1,312,149	23.4%	1,552,291	4.3%
COMEX SILVER	SO	244,475	233,584	4.7%	237,221	3.1%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	3,378	12,477	-72.9%	3,364	0.4%
NYMEX HOT ROLLED STEEL	HRO	3,150	500	530.0%	4,380	-28.1%
NYMEX PLATINUM	PO	20,552	19,020	8.1%	13,388	53.5%
PALLADIUM	PAO	22,265	10,007	122.5%	19,010	17.1%
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	-	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	-

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Metals Options</b>						
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	0.0%	0	-
<b>TOTAL FUTURES GROUP</b>						
Commodities and Alternative Investments Futures		22	39	-43.6%	40	-45.0%
Energy Futures		20,693,071	19,147,387	8.1%	20,393,424	1.5%
FX Futures		0	0	-	0	-
Metals Futures		789,470	865,519	-8.8%	755,728	4.5%
<b>TOTAL FUTURES</b>		<b>21,482,563</b>	<b>20,012,945</b>	<b>7.3%</b>	<b>21,149,192</b>	<b>1.6%</b>
<b>TOTAL OPTIONS GROUP</b>						
Energy Options		10,444,164	12,588,086	-17.0%	10,576,730	-1.3%
Metals Options		1,915,621	1,588,804	20.6%	1,831,494	4.6%
<b>TOTAL OPTIONS</b>		<b>12,359,785</b>	<b>14,176,890</b>	<b>-12.8%</b>	<b>12,408,224</b>	<b>-0.4%</b>
<b>TOTAL COMBINED</b>						
Commodities and Alternative Investments		22	39	-43.6%	40	-45.0%
Energy		31,137,235	31,735,473	-1.9%	30,970,154	0.5%
FX		0	0	-	0	-
Metals		2,705,091	2,454,323	10.2%	2,587,222	4.6%
<b>GRAND TOTAL</b>		<b>33,842,348</b>	<b>34,189,835</b>	<b>-1.0%</b>	<b>33,557,416</b>	<b>0.8%</b>