

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	8	0	0.0%	1	700.0%
COFFEE	KT	4	6	-33.3%	4	0.0%
COTTON	TT	4	12	-66.7%	2	100.0%
SUGAR 11	YO	28	5	460.0%	3	833.3%
Energy Futures						
CRUDE OIL PHY	CL	1,625,406	1,856,472	-12.4%	1,756,346	-7.5%
CRUDE OIL	WS	27,007	58,182	-53.6%	25,144	7.4%
MINY WTI CRUDE OIL	QM	7,708	5,056	52.5%	8,103	-4.9%
BRENT OIL LAST DAY	BZ	102,457	63,157	62.2%	97,911	4.6%
HEATING OIL PHY	HO	340,051	277,514	22.5%	291,610	16.6%
HTG OIL	BH	91	2,562	-96.4%	165	-44.8%
MINY HTG OIL	QH	0	3	-100.0%	1	-100.0%
RBOB PHY	RB	272,271	269,101	1.2%	321,386	-15.3%
MINY RBOB GAS	QU	0	0	-	0	0.0%
NATURAL GAS	HP	79,652	18,740	325.0%	72,594	9.7%
LTD NAT GAS	HH	426,917	369,385	15.6%	423,140	0.9%
MINY NATURAL GAS	QG	1,900	2,530	-24.9%	1,735	9.5%
PJM MONTHLY	JM	21,032	43,779	-52.0%	21,055	-0.1%
NATURAL GAS PHY	NG	972,833	1,369,897	-29.0%	1,034,354	-5.9%
RBOB GAS	RT	549	3,650	-85.0%	634	-13.4%
3.5% FUEL OIL CID MED SWA	7D	487	54	801.9%	320	52.2%
3.5% FUEL OIL CIF BALMO S	8D	19	0	-	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	5,335	9,834	-45.7%	5,681	-6.1%
AEP-DAYTON HUB OFF-PEAK M	VP	5,118	8,066	-36.5%	5,416	-5.5%
ALGON CITY GATES NAT GAS	N7	0	403	-100.0%	0	-
ALGONQUIN CITYGATES BASIS	B4	2,689	1,114	141.4%	3,480	-22.7%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-
ANR OKLAHOMA	NE	12,480	13,856	-9.9%	12,734	-2.0%
APPALACHIAN COAL (PHY)	QL	1,254	7,320	-82.9%	1,580	-20.6%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	7,154	10,765	-33.5%	6,306	13.4%
ARGUS PROPAN FAR EST INDE	7E	371	579	-35.9%	415	-10.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	708	762	-7.1%	620	14.2%
BRENT BALMO SWAP	J9	82	583	-85.9%	215	-61.9%
BRENT CALENDAR SWAP	CY	38,661	46,722	-17.3%	39,665	-2.5%
BRENT CFD(PLATTS) VS FRNT	1C	40	0	-	112	-64.3%
BRENT CFD SWAP	6W	120	0	-	28	328.6%
BRENT FINANCIAL FUTURES	BB	14,772	36,282	-59.3%	13,018	13.5%
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%
CANADIAN LIGHT SWEET OIL	CIL	735	0	-	795	-7.5%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	187	2,629	-92.9%	48	289.6%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	1,224	-100.0%	0	-
CHICAGO ETHANOL SWAP	CU	40,001	34,977	14.4%	43,892	-8.9%

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Energy Futures						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	36	0	-	38	-5.3%
CHICAGO ULSD PL VS HO SPR	5C	1,572	1,917	-18.0%	1,736	-9.4%
CHICAGO UNL GAS PL VS RBO	3C	66	310	-78.7%	72	-8.3%
CIG BASIS	CI	6,814	7,914	-13.9%	6,766	0.7%
CINERGY HUB OFF-PEAK MONT	EJ	1,858	3,810	-51.2%	1,976	-6.0%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	2,430	5,010	-51.5%	2,676	-9.2%
CIN HUB 5MW D AH O PK	K2	291,408	174,800	66.7%	299,472	-2.7%
CIN HUB 5MW D AH PK	H5	20,199	10,463	93.1%	20,850	-3.1%
CIN HUB 5MW REAL TIME O P	H4	452,992	400,752	13.0%	447,280	1.3%
CIN HUB 5MW REAL TIME PK	H3	29,565	19,254	53.6%	31,049	-4.8%
COAL SWAP	ACM	535	30	1,683.3%	470	13.8%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,540	940	170.2%	2,825	-10.1%
COLUMB GULF MAINLINE NG B	5Z	22,561	10,023	125.1%	19,752	14.2%
COLUMBIA GULF MAIN NAT G	L2	496	0	-	736	-32.6%
COLUMBIA GULF ONSHORE	GL	27,403	16,247	68.7%	26,671	2.7%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	118	240	-50.8%	124	-4.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	535	240	122.9%	347	54.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	6,819	3,201	113.0%	5,026	35.7%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	641	68	842.6%	872	-26.5%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	1,400	0	-	1,400	0.0%
CRUDE OIL OUTRIGHTS	FE	0	150	-100.0%	0	-
CRUDE OIL OUTRIGHTS	WCC	13,693	18,752	-27.0%	12,588	8.8%
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	0	-	0	-
CRUDE OIL SPRDS	KE	0	120	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	110	-100.0%	0	-
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	0	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	16	-100.0%	635	-100.0%
DATED TO FRONTLINE BRENT	FY	9,101	9,709	-6.3%	7,446	22.2%
DIESEL 10P BRG FOB RDM VS	7X	0	14	-100.0%	2	-100.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	1	-100.0%
DIESEL10PPM BARG VS ICE LS	LSE	6	0	-	6	0.0%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	19,918	14,657	35.9%	21,724	-8.3%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-

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Energy Futures						
DUBAI CRUDE OIL CALENDAR	DC	5,911	4,737	24.8%	6,130	-3.6%
EASTERN RAIL DELIVERY CSX	QX	5,807	12,636	-54.0%	6,508	-10.8%
EAST/WEST FUEL OIL SPREAD	EW	2,219	2,922	-24.1%	2,484	-10.7%
EIA FLAT TAX ONHWAY DIESE	A5	5,026	4,667	7.7%	5,299	-5.2%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	384	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	11,008	16,744	-34.3%	11,890	-7.4%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	249,037	412,415	-39.6%	272,461	-8.6%
ELEC FINSETTLED	47	2,586	3,030	-14.7%	2,796	-7.5%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	2,921	5,244	-44.3%	2,533	15.3%
ELEC MISO PEAK	55	640	0	-	661	-3.2%
ELEC NYISO OFF-PEAK	4M	49,170	56,276	-12.6%	41,295	19.1%
ELEC NYISO OFF-PEAK	58	11,697	0	-	12,081	-3.2%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	47,784	55,920	-14.5%	51,624	-7.4%
ELECTRICITY OFF PEAK	4P	9,328	59,108	-84.2%	11,632	-19.8%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	50	-100.0%	0	-
EMMISSIONS	CPL	250	755	-66.9%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	164,550	196,971	-16.5%	176,070	-6.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	12,155	10,975	10.8%	12,680	-4.1%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,475	2,355	5.1%	2,537	-2.4%
EU LOW SULPHUR GASOIL CRACK	LSC	840	0	-	195	330.8%
EURO 1% FUEL OIL NEW BALM	KX	7	48	-85.4%	43	-83.7%
EURO 3.5% FUEL OIL M CRK	FL	106	0	-	106	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	597	672	-11.2%	247	141.7%
EURO 3.5% FUEL OIL SPREAD	FK	874	386	126.4%	1,125	-22.3%
EURO-DENOMINATED PETRO PROD	IBE	132	204	-35.3%	144	-8.3%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	44	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	222	-100.0%	2	-100.0%
EURO GASOIL 10PPM VS ICE	ET	856	2,076	-58.8%	850	0.7%
EUROPE 1% FUEL OIL NWE CA	UF	630	977	-35.5%	592	6.4%
EUROPE 1% FUEL OIL RDAM C	UH	176	292	-39.7%	208	-15.4%
EUROPE 3.5% FUEL OIL MED	UI	507	74	585.1%	328	54.6%
EUROPE 3.5% FUEL OIL RDAM	UV	10,911	12,082	-9.7%	11,665	-6.5%
EUROPEAN GASOIL (ICE)	7F	0	3,971	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	112	221	-49.3%	422	-73.5%
EUROPEAN NAPHTHA CRACK SPR	EN	21,572	14,269	51.2%	19,014	13.5%
EUROPE DATED BRENT SWAP	UB	8,834	4,120	114.4%	4,740	86.4%
EUROPE JET KERO NWE CALSW	UJ	106	90	17.8%	116	-8.6%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,063	2,507	-17.7%	2,243	-8.0%
EURO PROPANE CIF ARA SWA	PS	859	1,049	-18.1%	958	-10.3%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,036	2,108	-50.9%	1,098	-5.6%
FREIGHT MARKETS	FC6	0	0	-	0	-

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Energy Futures						
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	22,490	33,790	-33.4%	23,223	-3.2%
FUEL OIL NWE CRACK VS ICE	FI	2,478	6,961	-64.4%	2,564	-3.4%
FUEL OIL (PLATS) CAR CM	1W	83	141	-41.1%	35	137.1%
FUEL OIL (PLATS) CAR CN	1X	20	21	-4.8%	23	-13.0%
FUELOIL SWAP:CARGOES VS.B	FS	3,011	4,501	-33.1%	3,041	-1.0%
GAS EURO-BOB OXY NWE BARGES	7H	5,058	4,868	3.9%	5,072	-0.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	38,226	26,081	46.6%	41,556	-8.0%
GASOIL 0.1 BRGS FOB VS IC	6V	0	15	-100.0%	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	144	312	-53.8%	202	-28.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	30	33	-9.1%	35	-14.3%
GASOIL 0.1 CIF VS ICE GAS	8W	0	5	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	390	2,186	-82.2%	587	-33.6%
GASOIL 0.1 ROTTERDAM BARG	VL	0	63	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	TY	0	3	-100.0%	2	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	504	1,097	-54.1%	537	-6.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	363	1,728	-79.0%	357	1.7%
GASOIL CRACK SPREAD CALEN	GZ	14,146	26,874	-47.4%	17,619	-19.7%
GASOIL MINI CALENDAR SWAP	QA	432	684	-36.8%	490	-11.8%
GASOLINE UP-DOWN (ARGUS)	UZ	100	18	455.6%	0	-
GASOLINE UP-DOWN BALMO SW	1K	25	210	-88.1%	0	-
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	150	300	-50.0%	175	-14.3%
GROUP THREE ULSD (PLATTS)	A7	397	3,392	-88.3%	408	-2.7%
GRP THREE ULSD(PLT)VS HEA	A6	14,147	8,674	63.1%	15,256	-7.3%
GRP THREE UNL GS (PLT) VS	A8	5,885	289	1,936.3%	5,985	-1.7%
GULF COAST 3% FUEL OIL BA	VZ	834	1,286	-35.1%	1,027	-18.8%
GULF COAST GASOLINE CLNDR	GS	72	459	-84.3%	43	67.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,292	7,986	-71.3%	1,693	35.4%
GULF COAST JET VS NYM 2 H	ME	36,163	64,457	-43.9%	36,855	-1.9%
GULF COAST NO.6 FUEL OIL	MF	34,834	38,840	-10.3%	36,068	-3.4%
GULF COAST NO.6 FUEL OIL	MG	13,524	6,171	119.2%	11,510	17.5%
GULF COAST ULSD CALENDAR	LY	5,815	13,368	-56.5%	6,604	-11.9%
GULF COAST ULSD CRACK SPR	GY	18,368	16,850	9.0%	19,607	-6.3%
HEATING OIL BALMO CLNDR S	1G	50	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL LAST DAY	23	0	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	13,173	16,006	-17.7%	14,216	-7.3%
HENRY HUB BASIS SWAP	HB	36,672	20,244	81.1%	32,682	12.2%
HENRY HUB INDEX SWAP FUTU	IN	30,696	25,190	21.9%	22,652	35.5%
HENRY HUB SWAP	NN	1,890,947	2,614,738	-27.7%	1,947,470	-2.9%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-

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HOUSTON SHIP CHANNEL BASI	NH	11,918	8,980	32.7%	11,601	2.7%
HOUSTON SHIP CHANNEL INDE	IP	0	40	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	2,437	3,615	-32.6%	2,630	-7.3%
ICE GASOIL BALMO SWAP	U9	0	0	-	2	-100.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	116,784	163,443	-28.5%	113,394	3.0%
INDIANA MISO	FDM	11,845	23,400	-49.4%	13,765	-13.9%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	165,537	149,419	10.8%	176,289	-6.1%
INDIANA MISO	PDM	1,942	1,275	52.3%	1,684	15.3%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	6,058	8,639	-29.9%	6,709	-9.7%
INDONESIAN COAL	MCC	1,790	1,045	71.3%	1,610	11.2%
ISO NEW ENGLAND OFF-PEAK	KI	2,748	7,270	-62.2%	3,064	-10.3%
ISO NEW ENGLAND PK LMP	NI	3,942	9,484	-58.4%	4,337	-9.1%
JAPAN C&F NAPHTHA CRACK S	JB	45	135	-66.7%	134	-66.4%
JAPAN C&F NAPHTHA SWAP	JA	1,541	2,127	-27.6%	1,599	-3.6%
JAPAN NAPHTHA BALMO SWAP	E6	25	144	-82.6%	87	-71.3%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	51	18	183.3%	74	-31.1%
JET BARGES VS ICE GASOIL	JR	0	3	-100.0%	0	-
JET CIF NWE VS ICE	JC	527	1,160	-54.6%	662	-20.4%
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	10	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,030	1,945	-47.0%	1,745	-41.0%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	12	286	-95.8%	39	-69.2%
LA CARB DIESEL (OPIS) SWA	KL	1,470	2,423	-39.3%	2,160	-31.9%
LA CARBOB GASOLINE(OPIS)S	JL	400	2,105	-81.0%	500	-20.0%
LA JET FUEL VS NYM NO 2 H	MQ	495	1,690	-70.7%	560	-11.6%
LA JET (OPIS) SWAP	JS	725	605	19.8%	1,225	-40.8%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	600	2,475	-75.8%	700	-14.3%
LLS (ARGUS) VS WTI SWAP	WJ	46,253	36,994	25.0%	45,414	1.8%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	20,724	5,975	246.8%	19,134	8.3%
MARS (ARGUS) VS WTI TRD M	YV	105	1,070	-90.2%	75	40.0%
MCCLOSKEY ARA ARGS COAL	MTF	88,512	70,584	25.4%	92,245	-4.0%
MCCLOSKEY RCH BAY COAL	MFF	30,299	22,491	34.7%	32,068	-5.5%
MGF FUT	MGF	0	7	-100.0%	25	-100.0%
MGN1 SWAP FUT	MGN	409	499	-18.0%	537	-23.8%
MICHCON NG INDEX SWAP	Y8	0	738	-100.0%	0	-
MICHIGAN BASIS	NF	1,739	6,962	-75.0%	1,956	-11.1%
MICHIGAN HUB OFF-PEAK MON	HJ	0	12	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	12	-100.0%	0	-
MICHIGAN MISO	HMO	142,904	70,040	104.0%	144,824	-1.3%
MICHIGAN MISO	HMW	10,323	4,275	141.5%	10,428	-1.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	429	0	-	1,145	-62.5%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	100	0	-	290	-65.5%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,002	0	-	924	8.4%
MISO 5MW OFF PEAK	4R	0	23,680	-100.0%	0	-

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Energy Futures						
MISO 5MW PEAK	4Q	0	1,280	-100.0%	0	-
MJC FUT	MJC	627	234	167.9%	779	-19.5%
MNC FUT	MNC	5,486	2,904	88.9%	5,101	7.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	9,372	10,728	-12.6%	8,864	5.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	50	0	-	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	33,061	25,054	32.0%	27,951	18.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	375	0	-	170	120.6%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	5,413	9,598	-43.6%	5,947	-9.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	118	0	-	310	-61.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	16,738	14,327	16.8%	15,544	7.7%
MONT BELVIEU NORMAL BUTANE BALMO	8J	298	321	-7.2%	110	170.9%
NAT GAS BASIS SWAP	TZ6	5,195	4,708	10.3%	6,528	-20.4%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	673,251	946,031	-28.8%	670,335	0.4%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	0	-	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	510	510	0.0%	552	-7.6%
NEPOOL INTR HUB 5MW D AH	H2	321,571	403,085	-20.2%	332,798	-3.4%
NEPOOL INTR HUB 5MW D AH	U6	20,206	23,857	-15.3%	21,261	-5.0%
NEPOOL MAINE 5MW D AH O E	W2	0	8,291	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	448	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	42,346	105,729	-59.9%	46,186	-8.3%
NEPOOL NE MASS 5MW D AH P	P7	2,304	6,390	-63.9%	2,514	-8.4%
NEPOOL NEW HAMP 5MW D AH	U2	512	640	-20.0%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	11,845	-21.2%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	7,824	128	6,012.5%	7,887	-0.8%
NEPOOL RHODE IL 5MW D AH	U5	127,253	2,369	5,271.6%	121,848	4.4%
NEPOOL SE MASS 5MW D AH O	P5	4,664	23,616	-80.3%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	1,280	-80.0%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	44,791	100,110	-55.3%	49,015	-8.6%
NEPOOL W CNTR M 5MW D AH	R6	2,679	6,358	-57.9%	2,910	-7.9%
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	1,355	1,510	-10.3%	1,510	-10.3%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	18,959	24,563	-22.8%	19,413	-2.3%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	22,123	22,266	-0.6%	22,044	0.4%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,952	5,343	-44.8%	3,281	-10.0%
NO 2 UP-DOWN SPREAD CALEN	UT	300	1,525	-80.3%	300	0.0%
NORTHERN NATURAL GAS DEMAR	PE	62	316	-80.4%	0	-
NORTHERN NATURAL GAS VENTU	PF	1,615	5,480	-70.5%	1,634	-1.2%
NORTHERN ILLINOIS OFF-PEA	UO	3,508	6,502	-46.0%	3,704	-5.3%
NORTHWEST ROCKIES BASIS S	NR	11,278	20,101	-43.9%	11,472	-1.7%
N ROCKIES PIPE SWAP	XR	2,915	0	-	1,179	147.2%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	6,813	12,507	-45.5%	7,742	-12.0%
NY 2.2% FUEL OIL (PLATTS	Y3	395	0	-	395	0.0%

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Energy Futures						
NY 3.0% FUEL OIL (PLATTS	H1	310	436	-28.9%	300	3.3%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	12,685	18,598	-31.8%	12,090	4.9%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	2,400	0	-	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,152	14,030	-63.3%	5,976	-13.8%
NY HARBOR RESIDUAL FUEL C	ML	0	125	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	28,029	12,771	119.5%	29,130	-3.8%
NY H OIL PLATTS VS NYMEX	YH	596	1,395	-57.3%	810	-26.4%
NYISO A	KA	11,315	8,262	37.0%	11,820	-4.3%
NYISO A OFF-PEAK	KB	4,264	4,494	-5.1%	4,456	-4.3%
NYISO CAPACITY	NNC	394	145	171.7%	350	12.6%
NYISO CAPACITY	NRS	406	374	8.6%	486	-16.5%
NYISO G	KG	4,587	5,670	-19.1%	5,136	-10.7%
NYISO G OFF-PEAK	KH	1,746	2,919	-40.2%	2,128	-18.0%
NYISO J	KJ	6,608	6,870	-3.8%	6,116	8.0%
NYISO J OFF-PEAK	KK	1,010	1,836	-45.0%	1,056	-4.4%
NYISO ZONE A 5MW D AH O P	K4	625,842	418,062	49.7%	673,254	-7.0%
NYISO ZONE A 5MW D AH PK	K3	39,954	35,684	12.0%	43,111	-7.3%
NYISO ZONE C 5MW D AH O P	A3	47,062	35,419	32.9%	49,366	-4.7%
NYISO ZONE C 5MW D AH PK	Q5	2,770	2,778	-0.3%	2,896	-4.4%
NYISO ZONE G 5MW D AH O P	D2	452,736	508,228	-10.9%	481,183	-5.9%
NYISO ZONE G 5MW D AH PK	T3	35,699	40,224	-11.2%	41,203	-13.4%
NYISO ZONE J 5MW D AH O P	D4	226,245	295,490	-23.4%	242,757	-6.8%
NYISO ZONE J 5MW D AH PK	D3	15,260	19,496	-21.7%	16,751	-8.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	325	0	-	300	8.3%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	2,405	950	153.2%	4,070	-40.9%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	30	0	-	30	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	2,668	3,998	-33.3%	2,894	-7.8%
ONEOK OKLAHOMA NG BASIS	8X	1,944	1,298	49.8%	2,084	-6.7%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	270,282	137,989	95.9%	236,298	14.4%
ONTARIO POWER SWAPS	OPD	0	0	-	20	-100.0%
ONTARIO POWER SWAPS	OPM	22,674	8,727	159.8%	20,418	11.0%
OPIS PHYSICAL ETHANE	3Q	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	3N	0	0	-	0	-
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	18,135	31,357	-42.2%	20,438	-11.3%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	2,406	2,946	-18.3%	1,484	62.1%
PETROCHEMICALS	22	9	51	-82.4%	7	28.6%
PETROCHEMICALS	32	14	137	-89.8%	34	-58.8%
PETROCHEMICALS	51	2	92	-97.8%	2	0.0%
PETROCHEMICALS	81	0	215	-100.0%	0	-
PETROCHEMICALS	8I	1,258	2,004	-37.2%	1,304	-3.5%
PETROCHEMICALS	91	51	136	-62.5%	33	54.5%
PETROCHEMICALS	HPE	33	288	-88.5%	24	37.5%

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Energy Futures						
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	10	0	-	0	-
PETROCHEMICALS	MAE	20	0	-	0	-
PETROCHEMICALS	MAS	50	20	150.0%	30	66.7%
PETROCHEMICALS	MBE	2,130	1,040	104.8%	2,040	4.4%
PETROCHEMICALS	MNB	4,259	5,111	-16.7%	3,890	9.5%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	160	250	-36.0%	256	-37.5%
PETRO CRCKS & SPRDS ASIA	STS	363	842	-56.9%	374	-2.9%
PETRO CRCKS & SPRDS NA	CBA	150	150	0.0%	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	337	232	45.3%	140	140.7%
PETRO CRCKS & SPRDS NA	EXR	1,767	1,886	-6.3%	2,024	-12.7%
PETRO CRCKS & SPRDS NA	FOC	360	366	-1.6%	260	38.5%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	4,010	2,169	84.9%	4,464	-10.2%
PETRO CRCKS & SPRDS NA	GCU	27,895	29,948	-6.9%	28,142	-0.9%
PETRO CRCKS & SPRDS NA	GFC	0	250	-100.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	6,695	5,901	13.5%	7,133	-6.1%
PETRO CRCKS & SPRDS NA	KSD	300	1,650	-81.8%	300	0.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	220	-100.0%	450	-100.0%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	3,032	3,805	-20.3%	3,478	-12.8%
PETRO CRCKS & SPRDS NA	NYH	25	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	14,306	23,221	-38.4%	18,142	-21.1%
PETRO CRCKS & SPRDS NA	RVG	1,300	560	132.1%	1,435	-9.4%
PETRO CRK&SPRD EURO	1NB	4,317	4,965	-13.1%	3,742	15.4%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	419	341	22.9%	303	38.3%
PETRO CRK&SPRD EURO	BFR	360	2,030	-82.3%	460	-21.7%
PETRO CRK&SPRD EURO	BOB	2,188	1,347	62.4%	2,120	3.2%
PETRO CRK&SPRD EURO	EBF	0	0	-	5	-100.0%
PETRO CRK&SPRD EURO	EOB	77	1	7,600.0%	65	18.5%
PETRO CRK&SPRD EURO	EPN	444	574	-22.6%	426	4.2%
PETRO CRK&SPRD EURO	EVC	1,541	207	644.4%	1,364	13.0%
PETRO CRK&SPRD EURO	FBT	330	2,375	-86.1%	460	-28.3%
PETRO CRK&SPRD EURO	FVB	54	249	-78.3%	57	-5.3%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	189	558	-66.1%	270	-30.0%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	30	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	15	0	-	15	0.0%
PETRO CRK&SPRD EURO	MGB	8	23	-65.2%	25	-68.0%
PETRO CRK&SPRD EURO	MUD	338	332	1.8%	413	-18.2%
PETRO CRK&SPRD EURO	NBB	11	0	-	0	-
PETRO CRK&SPRD EURO	NOB	412	352	17.0%	377	9.3%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	42	591	-92.9%	49	-14.3%
PETROLEUM PRODUCTS	D43	0	10	-100.0%	0	-
PETROLEUM PRODUCTS	D44	194	0	-	205	-5.4%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	70	-100.0%	0	-
PETROLEUM PRODUCTS	D63	0	98	-100.0%	0	-

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Energy Futures						
PETROLEUM PRODUCTS	D64	406	46	782.6%	361	12.5%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	58	24	141.7%	133	-56.4%
PETROLEUM PRODUCTS	RMG	0	100	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	40	280	-85.7%	80	-50.0%
PETROLEUM PRODUCTS ASIA	E6M	35	165	-78.8%	95	-63.2%
PETROLEUM PRODUCTS ASIA	MJN	2,523	1,767	42.8%	2,890	-12.7%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	656	248	164.5%	493	33.1%
PETRO OUTRIGHT EURO	0C	112	0	-	100	12.0%
PETRO OUTRIGHT EURO	0D	8,282	10,433	-20.6%	9,375	-11.7%
PETRO OUTRIGHT EURO	0E	140	115	21.7%	144	-2.8%
PETRO OUTRIGHT EURO	0F	2,399	3,079	-22.1%	2,406	-0.3%
PETRO OUTRIGHT EURO	1T	15	24	-37.5%	20	-25.0%
PETRO OUTRIGHT EURO	33	515	1,053	-51.1%	441	16.8%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	30	30	0.0%	330	-90.9%
PETRO OUTRIGHT EURO	63	135	25	440.0%	155	-12.9%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	928	398	133.2%	122	660.7%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	441	474	-7.0%	371	18.9%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	5	66	-92.4%	10	-50.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	1	-100.0%	7	-100.0%
PETRO OUTRIGHT EURO	EFF	10	0	-	10	0.0%
PETRO OUTRIGHT EURO	EFM	91	47	93.6%	70	30.0%
PETRO OUTRIGHT EURO	ENS	366	174	110.3%	495	-26.1%
PETRO OUTRIGHT EURO	EWN	52	17	205.9%	164	-68.3%
PETRO OUTRIGHT EURO	FBD	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	90	0	-	0	-
PETRO OUTRIGHT EURO	MBN	3,142	1,497	109.9%	2,698	16.5%
PETRO OUTRIGHT EURO	RBF	40	210	-81.0%	120	-66.7%
PETRO OUTRIGHT EURO	SMU	250	0	-	250	0.0%
PETRO OUTRIGHT EURO	T0	150	63	138.1%	190	-21.1%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	550	650	-15.4%	900	-38.9%
PETRO OUTRIGHT EURO	W0	0	0	-	50	-100.0%
PETRO OUTRIGHT EURO	X0	0	117	-100.0%	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	6	-100.0%	0	-
PETRO OUTRIGHT NA	DBB	175	0	-	0	-
PETRO OUTRIGHT NA	FCB	448	905	-50.5%	0	-
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	25	-100.0%
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	15	114	-86.8%	20	-25.0%
PETRO OUTRIGHT NA	MBL	885	733	20.7%	829	6.8%
PETRO OUTRIGHT NA	MEN	514	279	84.2%	940	-45.3%
PETRO OUTRIGHT NA	MEO	9,428	5,853	61.1%	10,665	-11.6%

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Energy Futures						
PETRO OUTRIGHT NA	MFD	135	0	-	75	80.0%
PETRO OUTRIGHT NA	MMF	120	0	-	80	50.0%
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	0	-	0	-
PETRO OUTRIGHT NA	XER	0	100	-100.0%	0	-
PGE&E CITYGATE	PC	620	1,610	-61.5%	744	-16.7%
PJM AD HUB 5MW REAL TIME	V3	1,785,273	1,161,298	53.7%	1,793,856	-0.5%
PJM AD HUB 5MW REAL TIME	Z9	73,226	47,396	54.5%	77,361	-5.3%
PJM AECO DA OFF-PEAK	X1	241,200	223,553	7.9%	253,104	-4.7%
PJM AECO DA PEAK	Y1	13,116	12,149	8.0%	13,767	-4.7%
PJM APS ZONE DA OFF-PEAK	W4	35,211	0	-	36,363	-3.2%
PJM APS ZONE DA PEAK	S4	1,917	0	-	1,980	-3.2%
PJM ATSI ELEC	MOD	0	8,592	-100.0%	0	-
PJM ATSI ELEC	MPD	0	468	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	48,896	62,545	-21.8%	51,584	-5.2%
PJM BGE DA PEAK	E3	4,074	6,092	-33.1%	4,326	-5.8%
PJM COMED 5MW D AH O PK	D9	101,774	138,764	-26.7%	105,230	-3.3%
PJM COMED 5MW D AH PK	D8	5,563	7,976	-30.3%	5,752	-3.3%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	332,135	358,897	-7.5%	346,497	-4.1%
PJM DAYTON DA PEAK	D7	20,057	21,571	-7.0%	21,283	-5.8%
PJM DPL DA OFF-PEAK	E8	0	23,849	-100.0%	0	-
PJM DPL DA PEAK	L8	0	1,426	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	128	383	-66.6%	149	-14.1%
PJM DUQUS 5MW D AH O PK	D6	2,369	7,049	-66.4%	2,753	-13.9%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	640	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	148,485	23,400	534.6%	154,245	-3.7%
PJM JCPL DA PEAK	J2	9,255	3,715	149.1%	9,675	-4.3%
PJM NI HUB 5MW REAL TIME	B3	51,833	42,980	20.6%	53,446	-3.0%
PJM NI HUB 5MW REAL TIME	B6	917,663	914,601	0.3%	972,305	-5.6%
PJM NILL DA OFF-PEAK	L3	371,272	646,098	-42.5%	413,218	-10.2%
PJM NILL DA PEAK	N3	18,407	33,773	-45.5%	19,954	-7.8%
PJM OFF-PEAK LMP SWAP FUT	JP	10,092	15,514	-34.9%	10,585	-4.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	3,856	-86.7%	680	-24.7%
PJM PEPCO DA OFF-PEAK	Q8	0	11,845	-100.0%	0	-
PJM PEPCO DA PEAK	R8	0	2,534	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	63,297	155,484	-59.3%	66,753	-5.2%
PJM PPL DA PEAK	L5	4,992	11,031	-54.7%	5,265	-5.2%
PJM PSEG DA OFF-PEAK	W6	59,277	220,561	-73.1%	65,421	-9.4%
PJM PSEG DA PEAK	L6	3,203	12,115	-73.6%	3,539	-9.5%
PJM WES HUB PEAK LMP 50 M	4S	343	256	34.0%	364	-5.8%
PJM WESTH DA OFF-PEAK	E4	1,594,460	696,812	128.8%	745,065	114.0%
PJM WESTHDA PEAK	J4	91,130	46,975	94.0%	45,971	98.2%
PJM WESTH RT OFF-PEAK	N9	3,417,543	1,536,842	122.4%	2,843,255	20.2%
PJM WESTH RT PEAK	L1	146,680	70,038	109.4%	155,277	-5.5%
PLASTICS	PGP	760	885	-14.1%	760	0.0%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	940	545	72.5%	578	62.6%

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Energy Futures						
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	222	118	88.1%	84	164.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	3	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	33	171	-80.7%	51	-35.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	30	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	3,559	1,066	233.9%	3,070	15.9%
RBOB CALENDAR SWAP	RL	21,951	18,818	16.6%	20,263	8.3%
RBOB CRACK SPREAD	RM	11,712	5,116	128.9%	13,467	-13.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	283	1,627	-82.6%	294	-3.7%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	33	32	3.1%	38	-13.2%
RBOB UP-DOWN CALENDAR SWA	RV	19,671	15,744	24.9%	20,901	-5.9%
RBOB VS HEATING OIL SWAP	RH	950	150	533.3%	375	153.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,056	4,953	-78.7%	1,076	-1.9%
SAN JUAN PIPE SWAP	XX	336	0	-	336	0.0%
SINGAPORE 180CST BALMO	BS	62	80	-22.5%	60	3.3%
SINGAPORE 380CST BALMO	BT	114	99	15.2%	92	23.9%
SINGAPORE 380CST FUEL OIL	SE	4,198	5,856	-28.3%	5,269	-20.3%
SINGAPORE FUEL 180CST CAL	UA	4,409	7,770	-43.3%	4,665	-5.5%
SINGAPORE FUEL OIL SPREAD	SD	1,497	2,812	-46.8%	1,766	-15.2%
SINGAPORE GASOIL	MTB	42	110	-61.8%	279	-84.9%
SINGAPORE GASOIL	MTS	5,980	4,817	24.1%	6,128	-2.4%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	15	2,025	-99.3%	50	-70.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	675	300	125.0%	1,050	-35.7%
SINGAPORE GASOIL CALENDAR	MSG	434	0	-	1,463	-70.3%
SINGAPORE GASOIL SWAP	SG	10,641	16,876	-36.9%	13,435	-20.8%
SINGAPORE GASOIL VS ICE	GA	16,574	22,040	-24.8%	17,698	-6.4%
SINGAPORE JET KERO BALMO	BX	0	50	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	8,005	13,629	-41.3%	9,010	-11.2%
SINGAPORE JET KEROSENE SW	KS	7,630	7,559	0.9%	8,335	-8.5%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	800	700	14.3%	723	10.7%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	20,885	8,921	134.1%	15,399	35.6%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	150	1,149	-86.9%	381	-60.6%
SING FUEL	MSD	10	0	-	0	-
SOCAL BASIS SWAP	NS	3,892	7,688	-49.4%	4,144	-6.1%
SOCAL PIPE SWAP	XN	2,072	6,280	-67.0%	2,196	-5.6%
SONAT BASIS SWAP FUTURE	SZ	1,828	3,468	-47.3%	1,952	-6.4%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,118	3,001	-62.7%	1,224	-8.7%
Sumas Basis Swap	NK	6,553	7,930	-17.4%	6,700	-2.2%
TC2 ROTTERDAM TO USAC 37K	TM	160	185	-13.5%	205	-22.0%
TC5 RAS TANURA TO YOKOHAM	TH	30	589	-94.9%	50	-40.0%
TCO BASIS SWAP	TC	77,092	8,284	830.6%	77,681	-0.8%

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Energy Futures						
TD3 MEG TO JAPAN 250K MT	TL	0	237	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	2,122	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	244	0	-	0	-
TENNESSEE 500 LEG NG INDE	Y7	984	3,904	-74.8%	1,224	-19.6%
TENNESSEE 500 LEG NG SWIN	T7	72	48	50.0%	279	-74.2%
TENNESSEE 800 LEG NG BASI	6Z	0	1,904	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	NQ	0	552	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	0	0	-	0	-
Tetco STX Basis	TX	82	878	-90.7%	24	241.7%
TEXAS EASTERN ZONE M-3 BA	NX	6,945	3,940	76.3%	7,774	-10.7%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	3,150	2,420	30.2%	2,420	30.2%
TEXAS GAS ZONE SL BASIS S	TB	0	144	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	246	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	10,968	1,898	477.9%	10,788	1.7%
TRANSCO ZONE4 BASIS SWAP	TR	7,304	7,982	-8.5%	5,666	28.9%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,248	5,258	-57.2%	2,132	5.4%
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	510	95	436.8%	367	39.0%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	9	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	187	312	-40.1%	216	-13.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	15	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	578	2,726	-78.8%	300	92.7%
UP DOWN GC ULSD VS NMX HO	LT	56,761	80,237	-29.3%	61,847	-8.2%
USGC UNL 87 CRACK SPREAD	RU	775	1,550	-50.0%	1,100	-29.5%
WAHA BASIS	NW	3,872	7,323	-47.1%	4,418	-12.4%
WAHA INDEX SWAP FUTURE	IY	0	0	-	210	-100.0%
WESTERN RAIL DELIVERY PRB	QP	5,885	18,500	-68.2%	6,550	-10.2%
WTI-BRENT BULLET SWAP	BY	1,170	2,420	-51.7%	1,635	-28.4%
WTI-BRENT CALENDAR SWAP	BK	132,330	68,247	93.9%	131,281	0.8%
WTI CALENDAR	CS	154,980	167,397	-7.4%	152,964	1.3%
WTS (ARGUS) VS WTI SWAP	FF	17,601	5,690	209.3%	15,005	17.3%
WTS (ARGUS) VS WTI TRD MT	FH	2,680	6,804	-60.6%	3,005	-10.8%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	390	385	1.3%	390	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	300,802	287,136	4.8%	312,641	-3.8%
BRENT OIL LAST DAY	BE	34,251	26,319	30.1%	40,001	-14.4%
BRENT OIL LAST DAY	OS	116,720	100,487	16.2%	76,989	51.6%

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Energy Options						
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	1,020	-100.0%	0	-
COAL API2 INDEX	CLA	985	175	462.9%	935	5.3%
COAL API2 INDEX	CQA	400	25	1,500.0%	200	100.0%
COAL API4 INDEX	RLA	265	25	960.0%	215	23.3%
COAL API4 INDEX	RQA	100	0	-	100	0.0%
COAL SWAP	CPF	495	165	200.0%	270	83.3%
COAL SWAP	RPF	1,590	3,100	-48.7%	1,575	1.0%
CRUDE OIL 1MO	WA	324,419	461,557	-29.7%	306,132	6.0%
CRUDE OIL APO	AO	537,979	757,291	-29.0%	554,016	-2.9%
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	600	880	-31.8%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	5,100	6,720	-24.1%	5,180	-1.5%
CRUDE OIL PHY	CD	0	0	0.0%	0	-
CRUDE OIL PHY	LC	121,685	140,690	-13.5%	118,672	2.5%
CRUDE OIL PHY	LO	2,366,250	2,978,355	-20.6%	2,237,776	5.7%
CRUDE OIL PHY	LO1	1,434	0	-	912	57.2%
CRUDE OIL PHY	LO2	506	0	-	1,051	-51.9%
CRUDE OIL PHY	LO3	0	0	-	0	-
CRUDE OIL PHY	LO4	200	0	-	0	0.0%
CRUDE OIL PHY	LO5	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	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	J09	0	0	-	0	-
DAILY PJM	J11	0	0	-	0	-
DAILY PJM	J12	0	0	-	0	-
DAILY PJM	J17	0	0	-	0	-
DAILY PJM	J18	0	0	-	0	-
DAILY PJM	J19	0	0	-	0	-
DAILY PJM	J24	0	0	-	0	-
ELEC FINSETTLED	NEL	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	2	-100.0%	0	-
ELEC FINSETTLED	PML	1,361	3,667	-62.9%	1,625	-16.2%
ELEC MISO PEAK	OEM	120	400	-70.0%	120	0.0%
ELECTRICITY OFF PEAK	N9P	4,560	0	-	4,560	0.0%
ETHANOL SWAP	CVR	13,950	5,791	140.9%	14,078	-0.9%
ETHANOL SWAP	GVR	11,220	18,111	-38.0%	7,183	56.2%
EURO-DENOMINATED PETRO PROD	EFB	345	0	-	452	-23.7%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	68	54	25.9%	78	-12.8%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,322	600	287.0%	2,322	0.0%
GASOLINE	GCE	624	0	-	624	0.0%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	2,990	1,370	118.2%	2,986	0.1%
HEATING OIL PHY	OH	61,978	72,827	-14.9%	57,010	8.7%
HENRY HUB FINANCIAL LAST	E7	25,811	24,302	6.2%	27,533	-6.3%
HO 1 MONTH CLNDR OPTIONS	FA	600	2,000	-70.0%	0	-
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-

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Energy Options						
IN DELIVERY MONTH CER OPTIONS	6P	0	0	-	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	3,000	-100.0%	0	-
ISO NEW ENGLAND PK LMP	OE	0	5,330	-100.0%	40	-100.0%
MCCLOSKEY ARA ARG5 COAL	MTO	11,675	2,140	445.6%	13,610	-14.2%
MCCLOSKEY RCH BAY COAL	MFO	530	300	76.7%	340	55.9%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	59,450	214,568	-72.3%	57,975	2.5%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	200	1,900	-89.5%	0	-
NATURAL GAS 3 M CSO FIN	G3	21,274	65,075	-67.3%	19,567	8.7%
NATURAL GAS 5 M CSO FIN	G5	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	0	700	-100.0%	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	18,311	27,555	-33.5%	18,331	-0.1%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	4,151,151	5,339,090	-22.2%	4,049,712	2.5%
NATURAL GAS PHY	ON	118,679	177,083	-33.0%	98,566	20.4%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	200	-100.0%	0	-
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	-
N ROCKIES PIPE SWAP	ZR	15,815	19,947	-20.7%	11,916	32.7%
NY HARBOR HEAT OIL SWP	AT	92,173	72,913	26.4%	64,393	43.1%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	178	539	-67.0%	218	-18.3%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	10,700	-100.0%	0	-
PETROCHEMICALS	4H	17,280	10,870	59.0%	17,245	0.2%
PETROCHEMICALS	4I	450	540	-16.7%	450	0.0%
PETROCHEMICALS	4J	10,040	7,695	30.5%	9,055	10.9%
PETROCHEMICALS	4K	460	1,896	-75.7%	835	-44.9%
PETROCHEMICALS	CPR	100	68	47.1%	100	0.0%
PETRO OUTRIGHT EURO	8H	299	2,021	-85.2%	377	-20.7%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	9,200	12,000	-23.3%	9,600	-4.2%
PJM CALENDAR STRIP	6O	5,730	16,900	-66.1%	5,580	2.7%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	734	8,906	-91.8%	904	-18.8%
RBOB 1MO CAL SPD OPTIONS	ZA	0	375	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	16,687	15,162	10.1%	17,439	-4.3%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	22,608	34,624	-34.7%	23,983	-5.7%
RBOB PHY	RF	193	1,417	-86.4%	229	-15.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,582	7,116	-63.7%	3,322	-22.3%
SAN JUAN PIPE SWAP	PJ	3,780	4,880	-22.5%	3,420	10.5%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	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	-

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Energy Options						
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	C03	0	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM CRUDE OIL	C16	0	0	-	0	-
SHORT TERM CRUDE OIL	C31	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	250	100	150.0%	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	0.0%	0	-
SINGAPORE FUEL OIL 180 CS	C5	120	791	-84.8%	205	-41.5%
SINGAPORE GASOIL CALENDAR	M2	150	150	0.0%	75	100.0%
SINGAPORE JET FUEL CALEND	N2	2,705	12,903	-79.0%	3,050	-11.3%
SOCAL PIPE SWAP	ZN	24,720	55,581	-55.5%	27,240	-9.3%
WTI 12 MONTH CALENDAR OPT	WZ	2,234	7,300	-69.4%	2,284	-2.2%
WTI 6 MONTH CALENDAR OPTI	WM	100	0	-	100	0.0%
WTI-BRENT BULLET SWAP	BV	88,311	117,174	-24.6%	85,175	3.7%
WTI CRUDE OIL 1 M CSO FI	7A	166,242	153,205	8.5%	173,160	-4.0%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	370,703	402,494	-7.9%	404,291	-8.3%
NYMEX HOT ROLLED STEEL	HR	12,823	15,485	-17.2%	10,324	24.2%
NYMEX PLATINUM	PL	69,654	63,407	9.9%	67,137	3.7%
PALLADIUM	PA	45,892	37,717	21.7%	40,201	14.2%
URANIUM	UX	6,642	6,578	1.0%	6,301	5.4%
COMEX SILVER	SI	160,918	135,013	19.2%	156,636	2.7%
COMEX MINY GOLD	QO	544	1,408	-61.4%	678	-19.8%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	144	200	-28.0%	107	34.6%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Metals Futures						
COMEX COPPER	HG	171,818	168,379	2.0%	145,076	18.4%
COMEX MINY COPPER	QC	160	229	-30.1%	135	18.5%
Aluminium MW Trans Prem Platts	AUP	1,578	0	-	1,046	50.9%
ALUMINUM	ALI	477	0	-	488	-2.3%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	940	24	3,816.7%	872	7.8%
COPPER	HGS	4,548	594	665.7%	3,164	43.7%
E-MICRO GOLD	MGC	1,251	1,188	5.3%	2,028	-38.3%
FERROUS PRODUCTS	BUS	45	631	-92.9%	79	-43.0%
FERROUS PRODUCTS	SSF	15	80	-81.3%	15	0.0%
IRON ORE	PIO	0	30	-100.0%	0	-
NYMEX IRON ORE FUTURES	TIO	5,711	4,119	38.7%	4,675	22.2%
SILVER	SIL	960	745	28.9%	560	71.4%
Metals Options						
COMEX COPPER	HX	2,505	3,593	-30.3%	1,406	78.2%
COMEX GOLD	OG	1,450,936	1,546,826	-6.2%	1,588,303	-8.6%
COMEX SILVER	SO	222,635	223,012	-0.2%	211,176	5.4%
GOLD	OG1	798	0	-	344	132.0%
GOLD	OG2	163	0	-	249	-34.5%
GOLD	OG3	42	0	-	0	-
GOLD	OG4	171	0	-	0	0.0%
GOLD	OG5	0	0	-	0	-
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	3,932	4,476	-12.2%	4,802	-18.1%
NYMEX HOT ROLLED STEEL	HRO	0	5,420	-100.0%	0	-
NYMEX PLATINUM	PO	26,913	20,380	32.1%	22,870	17.7%
PALLADIUM	PAO	19,619	22,520	-12.9%	13,041	50.4%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM	L15	0	0	-	0	-
SHORT TERM GOLD	L01	0	0	-	0	-
SHORT TERM GOLD	L02	0	0	-	0	-
SHORT TERM GOLD	L03	0	0	-	0	-
SHORT TERM GOLD	L04	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L09	0	0	-	0	-
SHORT TERM GOLD	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
SILVER	SO1	230	0	-	10	2,200.0%
SILVER	SO2	255	0	-	90	183.3%
SILVER	SO3	91	0	-	0	-
SILVER	SO4	0	0	-	0	0.0%
SILVER	SO5	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	44	23	91.3%	10	340.0%
Energy Futures	22,009,412	20,348,727	8.2%	21,092,252	4.3%
Metals Futures	854,823	838,324	2.0%	843,813	1.3%
TOTAL FUTURES	22,864,279	21,187,074	7.9%	21,936,075	4.2%
TOTAL OPTIONS GROUP					
Energy Options	8,804,587	11,308,168	-22.1%	8,494,778	3.6%
Metals Options	1,728,290	1,826,227	-5.4%	1,842,291	-6.2%
TOTAL OPTIONS	10,532,877	13,134,395	-19.8%	10,337,069	1.9%
TOTAL COMBINED					
Commodities and Alternative Investments	44	23	91.3%	10	340.0%
Energy	30,813,999	31,656,895	-2.7%	29,587,030	4.1%
Metals	2,583,113	2,664,551	-3.1%	2,686,104	-3.8%
GRAND TOTAL	33,397,156	34,321,469	-2.7%	32,273,144	3.5%