



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<b>Commodities and Alternative Investments Futures</b>					
COCOA TAS	1	0	-	8	-87.5%
COFFEE	1	0	-	4	-75.0%
COTTON	8	12	-33.3%	4	100.0%
SUGAR 11	16	6	166.7%	28	-42.9%
<b>Energy Futures</b>					
CRUDE OIL PHY	1,560,119	1,848,446	-15.6%	1,625,406	-4.0%
CRUDE OIL	23,716	47,510	-50.1%	27,007	-12.2%
MINY WTI CRUDE OIL	7,598	4,127	84.1%	7,708	-1.4%
BRENT OIL LAST DAY	121,113	67,243	80.1%	102,457	18.2%
HEATING OIL PHY	357,984	286,747	24.8%	340,051	5.3%
HTG OIL	85	370	-77.0%	91	-6.6%
MINY HTG OIL	1	6	-83.3%	0	-
RBOB PHY	260,546	279,193	-6.7%	272,271	-4.3%
MINY RBOB GAS	0	1	-100.0%	0	-
NATURAL GAS	77,658	19,535	297.5%	79,652	-2.5%
LTD NAT GAS	438,083	374,848	16.9%	426,917	2.6%
MINY NATURAL GAS	2,063	2,444	-15.6%	1,900	8.6%
PJM MONTHLY	20,643	41,427	-50.2%	21,032	-1.8%
NATURAL GAS PHY	979,994	1,331,487	-26.4%	972,833	0.7%
RBOB GAS	765	823	-7.0%	549	39.3%
3.5% FUEL OIL CID MED SWA	480	36	1,233.3%	487	-1.4%
3.5% FUEL OIL CIF BALMO S	59	0	-	19	210.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	4,989	9,279	-46.2%	5,335	-6.5%
AEP-DAYTON HUB OFF-PEAK M	4,858	7,708	-37.0%	5,118	-5.1%
ALGON CITY GATES NAT GAS	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,947	1,021	90.7%	2,689	-27.6%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
ANR OKLAHOMA	12,038	14,629	-17.7%	12,480	-3.5%
APPALACHIAN COAL (PHY)	1,194	7,365	-83.8%	1,254	-4.8%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	4,498	12,620	-64.4%	7,154	-37.1%
ARGUS PROPAN FAR EST INDE	352	527	-33.2%	371	-5.1%
ARGUS PROPAN(SAUDI ARAMCO	664	579	14.7%	708	-6.2%
BRENT BALMO SWAP	200	292	-31.5%	82	143.9%
BRENT CALENDAR SWAP	36,757	46,999	-21.8%	38,661	-4.9%
BRENT CFD(PLATTS) VS FRNT	0	0	-	40	-100.0%
BRENT CFD SWAP	0	0	-	120	-100.0%
BRENT FINANCIAL FUTURES	14,606	29,611	-50.7%	14,772	-1.1%
BRENT OIL	0	0	-	0	-
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	810	0	-	735	10.2%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	1,099	2,071	-46.9%	187	487.7%
CENTERPOINT EAST INDEX	0	0	-	0	-
CHICAGO BASIS SWAP	0	976	-100.0%	0	-
CHICAGO ETHANOL SWAP	40,067	33,667	19.0%	40,001	0.2%

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<b>Energy Futures</b>						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	34	0	-	36	-5.6%
CHICAGO ULSD PL VS HO SPR	5C	1,600	1,907	-16.1%	1,572	1.8%
CHICAGO UNL GAS PL VS RBO	3C	60	305	-80.3%	66	-9.1%
CIG BASIS	CI	7,098	8,318	-14.7%	6,814	4.2%
CINERGY HUB OFF-PEAK MONT	EJ	1,746	3,586	-51.3%	1,858	-6.0%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	2,248	4,672	-51.9%	2,430	-7.5%
CIN HUB 5MW D AH O PK	K2	283,176	159,160	77.9%	291,408	-2.8%
CIN HUB 5MW D AH PK	H5	19,539	9,937	96.6%	20,199	-3.3%
CIN HUB 5MW REAL TIME O P	H4	440,448	427,240	3.1%	452,992	-2.8%
CIN HUB 5MW REAL TIME PK	H3	27,321	18,099	51.0%	29,565	-7.6%
COAL SWAP	ACM	630	45	1,300.0%	535	17.8%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,585	1,005	157.2%	2,540	1.8%
COLUMB GULF MAINLINE NG B	5Z	33,130	9,713	241.1%	22,561	46.8%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	496	-100.0%
COLUMBIA GULF ONSHORE	GL	27,403	16,061	70.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	97	215	-54.9%	118	-17.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	889	338	163.0%	535	66.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	8,454	2,907	190.8%	6,819	24.0%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	346	350	-1.1%	641	-46.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	480	0	-	1,400	-65.7%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	15,478	16,864	-8.2%	13,693	13.0%
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	90	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	100	-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	52	-100.0%	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	100	-100.0%	0	0.0%
DATED TO FRONTLINE BRENT	FY	5,912	12,303	-51.9%	9,101	-35.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	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	360	-100.0%	0	-
DOMINION TRANSMISSION INC	PG	19,695	17,822	10.5%	19,918	-1.1%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-

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<b>Energy Futures</b>						
DUBAI CRUDE OIL CALENDAR	DC	5,593	4,920	13.7%	5,911	-5.4%
EASTERN RAIL DELIVERY CSX	QX	4,877	12,281	-60.3%	5,807	-16.0%
EAST/WEST FUEL OIL SPREAD	EW	1,909	3,249	-41.2%	2,219	-14.0%
EIA FLAT TAX ONHWAY DIESE	A5	4,997	4,771	4.7%	5,026	-0.6%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	318	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	10,084	16,713	-39.7%	11,008	-8.4%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	225,125	401,439	-43.9%	249,037	-9.6%
ELEC FINSETTLED	47	2,366	3,008	-21.3%	2,586	-8.5%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	2,547	5,094	-50.0%	2,921	-12.8%
ELEC MISO PEAK	55	618	0	-	640	-3.4%
ELEC NYISO OFF-PEAK	4M	43,290	57,878	-25.2%	49,170	-12.0%
ELEC NYISO OFF-PEAK	58	11,305	0	-	11,697	-3.4%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	43,864	55,528	-21.0%	47,784	-8.2%
ELECTRICITY OFF PEAK	4P	9,328	50,876	-81.7%	9,328	0.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	810	-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	152,790	193,851	-21.2%	164,550	-7.1%
ERCOT NORTH ZMCPE 5MW PEAK	I5	11,605	10,085	15.1%	12,155	-4.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,486	2,003	24.1%	2,475	0.4%
EU LOW SULPHUR GASOIL CRACK	LSC	1,665	0	-	840	98.2%
EURO 1% FUEL OIL NEW BALM	KX	50	56	-10.7%	7	614.3%
EURO 3.5% FUEL OIL M CRK	FL	64	0	-	106	-39.6%
EURO 3.5% FUEL OIL RDAM B	KR	152	331	-54.1%	597	-74.5%
EURO 3.5% FUEL OIL SPREAD	FK	594	280	112.1%	874	-32.0%
EURO-DENOMINATED PETRO PROD	IBE	110	204	-46.1%	132	-16.7%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	330	0	-	44	650.0%
EURO GASOIL 10 CAL SWAP	GT	0	218	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	873	1,963	-55.5%	856	2.0%
EUROPE 1% FUEL OIL NWE CA	UF	560	1,000	-44.0%	630	-11.1%
EUROPE 1% FUEL OIL RDAM C	UH	140	266	-47.4%	176	-20.5%
EUROPE 3.5% FUEL OIL MED	UI	531	56	848.2%	507	4.7%
EUROPE 3.5% FUEL OIL RDAM	UV	11,011	12,039	-8.5%	10,911	0.9%
EUROPEAN GASOIL (ICE)	7F	0	878	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	172	187	-8.0%	112	53.6%
EUROPEAN NAPHTHA CRACK SPR	EN	20,047	12,131	65.3%	21,572	-7.1%
EUROPE DATED BRENT SWAP	UB	7,629	3,240	135.5%	8,834	-13.6%
EUROPE JET KERO NWE CALSW	UJ	71	77	-7.8%	106	-33.0%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,032	2,417	-15.9%	2,063	-1.5%
EURO PROPANE CIF ARA SWA	PS	777	918	-15.4%	859	-9.5%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,427	1,948	-26.7%	1,036	37.7%
FREIGHT MARKETS	FC6	0	0	-	0	-



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<b>Energy Futures</b>						
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	22,115	34,788	-36.4%	22,490	-1.7%
FUEL OIL NWE CRACK VS ICE	FI	2,179	6,873	-68.3%	2,478	-12.1%
FUEL OIL (PLATS) CAR CM	1W	78	108	-27.8%	83	-6.0%
FUEL OIL (PLATS) CAR CN	1X	27	14	92.9%	20	35.0%
FUELOIL SWAP:CARGOES VS.B	FS	3,015	4,420	-31.8%	3,011	0.1%
GAS EURO-BOB OXY NWE BARGES	7H	5,059	4,777	5.9%	5,058	0.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	35,514	26,357	34.7%	38,226	-7.1%
GASOIL 0.1 BRGS FOB VS IC	6V	0	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	104	253	-58.9%	144	-27.8%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	42	2	2,000.0%	30	40.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	314	2,126	-85.2%	390	-19.5%
GASOIL 0.1 ROTTERDAM BARG	VL	0	53	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	5	0	-	0	-
GASOIL 10PPM CARGOES CIF	TY	0	3	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	384	987	-61.1%	504	-23.8%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	341	1,534	-77.8%	363	-6.1%
GASOIL CRACK SPREAD CALEN	GZ	10,170	29,272	-65.3%	14,146	-28.1%
GASOIL MINI CALENDAR SWAP	QA	683	713	-4.2%	432	58.1%
GASOLINE UP-DOWN (ARGUS)	UZ	100	15	566.7%	100	0.0%
GASOLINE UP-DOWN BALMO SW	1K	125	33	278.8%	25	400.0%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	125	300	-58.3%	150	-16.7%
GROUP THREE ULSD (PLATTS)	A7	369	2,795	-86.8%	397	-7.1%
GRP THREE ULSD(PLT)VS HEA	A6	15,484	11,245	37.7%	14,147	9.5%
GRP THREE UNL GS (PLT) VS	A8	5,770	185	3,018.9%	5,885	-2.0%
GULF COAST 3% FUEL OIL BA	VZ	627	686	-8.6%	834	-24.8%
GULF COAST GASOLINE CLNDR	GS	1,315	396	232.1%	72	1,726.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,452	6,923	-64.6%	2,292	7.0%
GULF COAST JET VS NYM 2 H	ME	39,395	54,171	-27.3%	36,163	8.9%
GULF COAST NO.6 FUEL OIL	MF	33,343	39,026	-14.6%	34,834	-4.3%
GULF COAST NO.6 FUEL OIL	MG	13,431	5,941	126.1%	13,524	-0.7%
GULF COAST ULSD CALENDAR	LY	5,643	12,663	-55.4%	5,815	-3.0%
GULF COAST ULSD CRACK SPR	GY	17,617	16,911	4.2%	18,368	-4.1%
HEATING OIL BALMO CLNDR S	1G	0	0	-	50	-100.0%
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	10,042	17,691	-43.2%	13,173	-23.8%
HENRY HUB BASIS SWAP	HB	34,030	16,239	109.6%	36,672	-7.2%
HENRY HUB INDEX SWAP FUTU	IN	25,200	14,768	70.6%	30,696	-17.9%
HENRY HUB SWAP	NN	1,875,217	2,626,749	-28.6%	1,890,947	-0.8%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-

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HOUSTON SHIP CHANNEL BASI	NH	11,400	7,731	47.5%	11,918	-4.3%
HOUSTON SHIP CHANNEL INDE	IP	0	32	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	2,097	4,015	-47.8%	2,437	-14.0%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	115,448	165,205	-30.1%	116,784	-1.1%
INDIANA MISO	FDM	9,885	23,400	-57.8%	11,845	-16.5%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	154,561	140,011	10.4%	165,537	-6.6%
INDIANA MISO	PDM	2,147	1,361	57.8%	1,942	10.6%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	5,586	8,397	-33.5%	6,058	-7.8%
INDONESIAN COAL	MCC	1,960	1,070	83.2%	1,790	9.5%
ISO NEW ENGLAND OFF-PEAK	KI	2,500	6,809	-63.3%	2,748	-9.0%
ISO NEW ENGLAND PK LMP	NI	3,617	8,891	-59.3%	3,942	-8.2%
JAPAN C&F NAPHTHA CRACK S	JB	400	135	196.3%	45	788.9%
JAPAN C&F NAPHTHA SWAP	JA	1,408	1,924	-26.8%	1,541	-8.6%
JAPAN NAPHTHA BALMO SWAP	E6	37	26	42.3%	25	48.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	55	30	83.3%	51	7.8%
JET BARGES VS ICE GASOIL	JR	0	2	-100.0%	0	-
JET CIF NWE VS ICE	JC	453	1,163	-61.0%	527	-14.0%
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	0	-	10	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	2,500	850	194.1%	1,030	142.7%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	10	239	-95.8%	12	-16.7%
LA CARB DIESEL (OPIS) SWA	KL	1,082	2,056	-47.4%	1,470	-26.4%
LA CARBOB GASOLINE(OPIS)S	JL	850	2,395	-64.5%	400	112.5%
LA JET FUEL VS NYM NO 2 H	MQ	335	1,525	-78.0%	495	-32.3%
LA JET (OPIS) SWAP	JS	700	1,505	-53.5%	725	-3.4%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	500	2,300	-78.3%	600	-16.7%
LLS (ARGUS) VS WTI SWAP	WJ	45,187	42,952	5.2%	46,253	-2.3%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	20,959	8,080	159.4%	20,724	1.1%
MARS (ARGUS) VS WTI TRD M	YV	105	927	-88.7%	105	0.0%
MCCLOSKEY ARA ARGS COAL	MTF	93,567	74,338	25.9%	88,512	5.7%
MCCLOSKEY RCH BAY COAL	MFF	33,069	27,059	22.2%	30,299	9.1%
MGF FUT	MGF	10	0	-	0	-
MGN1 SWAP FUT	MGN	347	492	-29.5%	409	-15.2%
MICHCON NG INDEX SWAP	Y8	0	552	-100.0%	0	-
MICHIGAN BASIS	NF	2,672	5,969	-55.2%	1,739	53.7%
MICHIGAN HUB OFF-PEAK MON	HJ	0	10	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	10	-100.0%	0	-
MICHIGAN MISO	HMO	140,944	70,040	101.2%	142,904	-1.4%
MICHIGAN MISO	HMW	10,213	4,055	151.9%	10,323	-1.1%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	556	0	-	429	29.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	2,010	0	-	100	1,910.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	688	0	-	1,002	-31.3%
MISO 5MW OFF PEAK	4R	0	19,760	-100.0%	0	-

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<b>Energy Futures</b>						
MISO 5MW PEAK	4Q	0	1,060	-100.0%	0	-
MJC FUT	MJC	535	1,064	-49.7%	627	-14.7%
MNC FUT	MNC	5,892	3,147	87.2%	5,486	7.4%
MONT BELVIEU ETHANE 5 DECIMAL	C0	10,358	10,183	1.7%	9,372	10.5%
MONT BELVIEU ETHANE OPIS BALMO	8C	300	0	-	50	500.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	46,914	24,307	93.0%	33,061	41.9%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	285	210	35.7%	375	-24.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	6,201	9,118	-32.0%	5,413	14.6%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	338	0	-	118	186.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	21,271	15,835	34.3%	16,738	27.1%
MONT BELVIEU NORMAL BUTANE BALMO	8J	273	249	9.6%	298	-8.4%
NAT GAS BASIS SWAP	TZ6	3,862	4,708	-18.0%	5,195	-25.7%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	647,906	897,309	-27.8%	673,251	-3.8%
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	466	510	-8.6%	510	-8.6%
NEPOOL INTR HUB 5MW D AH	H2	345,083	385,429	-10.5%	321,571	7.3%
NEPOOL INTR HUB 5MW D AH	U6	21,116	23,179	-8.9%	20,206	4.5%
NEPOOL MAINE 5MW D AH O E	W2	0	6,723	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	360	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	38,426	99,065	-61.2%	42,346	-9.3%
NEPOOL NE MASS 5MW D AH P	P7	2,084	5,906	-64.7%	2,304	-9.5%
NEPOOL NEW HAMP 5MW D AH	U2	512	530	-3.4%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	9,885	-5.6%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	9,658	106	9,011.3%	7,824	23.4%
NEPOOL RHODE IL 5MW D AH	U5	163,701	1,977	8,180.3%	127,253	28.6%
NEPOOL SE MASS 5MW D AH O	P5	4,664	20,480	-77.2%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	1,104	-76.8%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	42,047	92,270	-54.4%	44,791	-6.1%
NEPOOL W CNTR M 5MW D AH	R6	2,525	5,808	-56.5%	2,679	-5.7%
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	1,570	1,682	-6.7%	1,355	15.9%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	19,431	23,848	-18.5%	18,959	2.5%
NGPL MIDCONTINENT INDEX	IW	0	60	-100.0%	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	26,464	21,441	23.4%	22,123	19.6%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,771	4,944	-44.0%	2,952	-6.1%
NO 2 UP-DOWN SPREAD CALEN	UT	0	2,765	-100.0%	300	-100.0%
NORTHEN NATURAL GAS DEMAR	PE	968	223	334.1%	62	1,461.3%
NORTHEN NATURAL GAS VENTU	PF	1,722	4,957	-65.3%	1,615	6.6%
NORTHERN ILLINOIS OFF-PEA	UO	3,362	6,151	-45.3%	3,508	-4.2%
NORTHWEST ROCKIES BASIS S	NR	10,951	17,982	-39.1%	11,278	-2.9%
N ROCKIES PIPE SWAP	XR	3,364	0	-	2,915	15.4%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	5,733	11,325	-49.4%	6,813	-15.9%
NY 2.2% FUEL OIL (PLATTS	Y3	395	0	-	395	0.0%



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<b>Energy Futures</b>						
NY 3.0% FUEL OIL (PLATTS)	H1	315	729	-56.8%	310	1.6%
NY HARBOR 1% FUEL OIL BAL	VK	0	170	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	14,739	18,380	-19.8%	12,685	16.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	3,525	0	-	2,400	46.9%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,681	13,592	-58.2%	5,152	10.3%
NY HARBOR RESIDUAL FUEL C	ML	0	125	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	28,875	17,654	63.6%	28,029	3.0%
NY H OIL PLATTS VS NYMEX	YH	655	2,525	-74.1%	596	9.9%
NYISO A	KA	10,815	8,200	31.9%	11,315	-4.4%
NYISO A OFF-PEAK	KB	4,262	4,420	-3.6%	4,264	0.0%
NYISO CAPACITY	NNC	390	134	191.0%	394	-1.0%
NYISO CAPACITY	NRS	506	326	55.2%	406	24.6%
NYISO G	KG	4,323	5,529	-21.8%	4,587	-5.8%
NYISO G OFF-PEAK	KH	1,594	2,729	-41.6%	1,746	-8.7%
NYISO J	KJ	6,190	6,794	-8.9%	6,608	-6.3%
NYISO J OFF-PEAK	KK	944	1,684	-43.9%	1,010	-6.5%
NYISO ZONE A 5MW D AH O P	K4	643,090	526,261	22.2%	625,842	2.8%
NYISO ZONE A 5MW D AH PK	K3	41,086	38,226	7.5%	39,954	2.8%
NYISO ZONE C 5MW D AH O P	A3	44,710	40,435	10.6%	47,062	-5.0%
NYISO ZONE C 5MW D AH PK	Q5	2,528	2,488	1.6%	2,770	-8.7%
NYISO ZONE G 5MW D AH O P	D2	436,112	498,237	-12.5%	452,736	-3.7%
NYISO ZONE G 5MW D AH PK	T3	32,773	42,345	-22.6%	35,699	-8.2%
NYISO ZONE J 5MW D AH O P	D4	211,349	299,679	-29.5%	226,245	-6.6%
NYISO ZONE J 5MW D AH PK	D3	14,050	18,463	-23.9%	15,260	-7.9%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	100	0	-	325	-69.2%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,985	1,550	157.1%	2,405	65.7%
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	7,584	3,694	105.3%	2,668	184.3%
ONEOK OKLAHOMA NG BASIS	8X	2,637	804	228.0%	1,944	35.6%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	270,266	132,109	104.6%	270,282	0.0%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	21,770	8,617	152.6%	22,674	-4.0%
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	21,435	30,027	-28.6%	18,135	18.2%
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	3,366	2,329	44.5%	2,406	39.9%
PETROCHEMICALS	22	40	17	135.3%	9	344.4%
PETROCHEMICALS	32	39	54	-27.8%	14	178.6%
PETROCHEMICALS	51	0	72	-100.0%	2	-100.0%
PETROCHEMICALS	81	0	175	-100.0%	0	-
PETROCHEMICALS	8I	1,225	1,885	-35.0%	1,258	-2.6%
PETROCHEMICALS	91	62	210	-70.5%	51	21.6%
PETROCHEMICALS	HPE	105	276	-62.0%	33	218.2%



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<b>Energy Futures</b>					
PETROCHEMICALS	JKM	0	0	0	-
PETROCHEMICALS	LPE	82	0	10	720.0%
PETROCHEMICALS	MAE	40	0	20	100.0%
PETROCHEMICALS	MAS	125	20	50	150.0%
PETROCHEMICALS	MBE	2,675	1,275	2,130	25.6%
PETROCHEMICALS	MNB	3,936	4,738	4,259	-7.6%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	160	528	160	0.0%
PETRO CRCKS & SPRDS ASIA	STS	311	898	363	-14.3%
PETRO CRCKS & SPRDS NA	CBA	125	150	150	-16.7%
PETRO CRCKS & SPRDS NA	CRB	452	290	337	34.1%
PETRO CRCKS & SPRDS NA	EXR	1,387	1,632	1,767	-21.5%
PETRO CRCKS & SPRDS NA	FOC	650	425	360	80.6%
PETRO CRCKS & SPRDS NA	GBB	0	0	0	-
PETRO CRCKS & SPRDS NA	GCI	3,522	1,929	4,010	-12.2%
PETRO CRCKS & SPRDS NA	GCU	26,478	28,961	27,895	-5.1%
PETRO CRCKS & SPRDS NA	GFC	0	0	0	-
PETRO CRCKS & SPRDS NA	HOB	6,069	5,493	6,695	-9.4%
PETRO CRCKS & SPRDS NA	KSD	250	1,550	300	-16.7%
PETRO CRCKS & SPRDS NA	NFC	0	0	0	-
PETRO CRCKS & SPRDS NA	NFG	0	50	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	0	-
PETRO CRCKS & SPRDS NA	NYF	2,875	2,835	3,032	-5.2%
PETRO CRCKS & SPRDS NA	NYH	25	50	25	0.0%
PETRO CRCKS & SPRDS NA	RBB	13,987	22,666	14,306	-2.2%
PETRO CRCKS & SPRDS NA	RVG	925	100	1,300	-28.8%
PETRO CRK&SPRD EURO	1NB	5,544	4,325	4,317	28.4%
PETRO CRK&SPRD EURO	1ND	0	0	0	-
PETRO CRK&SPRD EURO	43	262	81	419	-37.5%
PETRO CRK&SPRD EURO	BFR	350	2,226	360	-2.8%
PETRO CRK&SPRD EURO	BOB	2,250	1,559	2,188	2.8%
PETRO CRK&SPRD EURO	EBF	0	0	0	-
PETRO CRK&SPRD EURO	EOB	67	0	77	-13.0%
PETRO CRK&SPRD EURO	EPN	408	544	444	-8.1%
PETRO CRK&SPRD EURO	EVC	1,475	437	1,541	-4.3%
PETRO CRK&SPRD EURO	FBT	190	1,960	330	-42.4%
PETRO CRK&SPRD EURO	FVB	51	302	54	-5.6%
PETRO CRK&SPRD EURO	GCB	0	455	0	-
PETRO CRK&SPRD EURO	GOC	174	565	189	-7.9%
PETRO CRK&SPRD EURO	GRB	0	10	0	-
PETRO CRK&SPRD EURO	GRS	0	30	0	-
PETRO CRK&SPRD EURO	LSU	45	0	15	200.0%
PETRO CRK&SPRD EURO	MGB	39	15	8	387.5%
PETRO CRK&SPRD EURO	MUD	321	329	338	-5.0%
PETRO CRK&SPRD EURO	NBB	4	10	11	-63.6%
PETRO CRK&SPRD EURO	NOB	388	512	412	-5.8%
PETRO CRK&SPRD EURO	NYG	0	0	0	-
PETRO CRK&SPRD EURO	SFC	35	422	42	-16.7%
PETROLEUM PRODUCTS	D43	0	60	0	-
PETROLEUM PRODUCTS	D44	105	0	194	-45.9%
PETROLEUM PRODUCTS	D53	0	0	0	-
PETROLEUM PRODUCTS	D62	0	40	0	-
PETROLEUM PRODUCTS	D63	0	343	0	-

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<b>Energy Futures</b>					
PETROLEUM PRODUCTS D64	278	46	504.3%	406	-31.5%
PETROLEUM PRODUCTS EWB	0	70	-100.0%	0	-
PETROLEUM PRODUCTS EWG	19	20	-5.0%	58	-67.2%
PETROLEUM PRODUCTS RMG	60	0	-	0	-
PETROLEUM PRODUCTS RMK	0	0	-	40	-100.0%
PETROLEUM PRODUCTS ASIA E6M	80	348	-77.0%	35	128.6%
PETROLEUM PRODUCTS ASIA MJN	2,168	2,542	-14.7%	2,523	-14.1%
PETRO OUTRIGHT EURO 0A	0	0	-	0	-
PETRO OUTRIGHT EURO 0B	1,276	194	557.7%	656	94.5%
PETRO OUTRIGHT EURO 0C	70	30	133.3%	112	-37.5%
PETRO OUTRIGHT EURO 0D	7,985	9,958	-19.8%	8,282	-3.6%
PETRO OUTRIGHT EURO 0E	65	120	-45.8%	140	-53.6%
PETRO OUTRIGHT EURO 0F	2,117	3,154	-32.9%	2,399	-11.8%
PETRO OUTRIGHT EURO 1T	10	15	-33.3%	15	-33.3%
PETRO OUTRIGHT EURO 33	494	1,060	-53.4%	515	-4.1%
PETRO OUTRIGHT EURO 59	0	0	-	0	-
PETRO OUTRIGHT EURO 5L	80	460	-82.6%	30	166.7%
PETRO OUTRIGHT EURO 63	152	30	406.7%	135	12.6%
PETRO OUTRIGHT EURO 6L	0	0	-	0	-
PETRO OUTRIGHT EURO 7I	514	98	424.5%	928	-44.6%
PETRO OUTRIGHT EURO 7P	0	0	-	0	-
PETRO OUTRIGHT EURO 7R	305	490	-37.8%	441	-30.8%
PETRO OUTRIGHT EURO 7S	0	0	-	0	-
PETRO OUTRIGHT EURO 88	75	0	-	5	1,400.0%
PETRO OUTRIGHT EURO CBB	0	0	-	0	-
PETRO OUTRIGHT EURO CGB	0	0	-	0	-
PETRO OUTRIGHT EURO CPB	0	4	-100.0%	0	-
PETRO OUTRIGHT EURO EFF	50	0	-	10	400.0%
PETRO OUTRIGHT EURO EFM	131	32	309.4%	91	44.0%
PETRO OUTRIGHT EURO ENS	428	157	172.6%	366	16.9%
PETRO OUTRIGHT EURO EWN	62	40	55.0%	52	19.2%
PETRO OUTRIGHT EURO FBD	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO MBB	275	0	-	90	205.6%
PETRO OUTRIGHT EURO MBN	3,159	1,453	117.4%	3,142	0.5%
PETRO OUTRIGHT EURO RBF	10	310	-96.8%	40	-75.0%
PETRO OUTRIGHT EURO SMU	150	0	-	250	-40.0%
PETRO OUTRIGHT EURO T0	470	35	1,242.9%	150	213.3%
PETRO OUTRIGHT EURO ULB	0	0	-	0	-
PETRO OUTRIGHT EURO V0	600	200	200.0%	550	9.1%
PETRO OUTRIGHT EURO W0	0	25	-100.0%	0	-
PETRO OUTRIGHT EURO X0	0	351	-100.0%	0	-
PETRO OUTRIGHT EURO Y0	0	0	-	0	-
PETRO OUTRIGHT NA 5Y	0	5	-100.0%	0	-
PETRO OUTRIGHT NA DBB	0	0	-	175	-100.0%
PETRO OUTRIGHT NA FCB	0	0	-	448	-100.0%
PETRO OUTRIGHT NA FOB	0	0	-	0	-
PETRO OUTRIGHT NA FOM	0	0	-	0	-
PETRO OUTRIGHT NA GKS	0	0	-	0	-
PETRO OUTRIGHT NA GSI	0	0	-	0	-
PETRO OUTRIGHT NA JE	10	114	-91.2%	15	-33.3%
PETRO OUTRIGHT NA MBL	908	668	35.9%	885	2.6%
PETRO OUTRIGHT NA MEN	771	278	177.3%	514	50.0%
PETRO OUTRIGHT NA MEO	7,934	6,062	30.9%	9,428	-15.8%

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<b>Energy Futures</b>						
PETRO OUTRIGHT NA	MFD	164	10	1,540.0%	135	21.5%
PETRO OUTRIGHT NA	MMF	176	0	-	120	46.7%
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	25	-100.0%	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	496	1,548	-68.0%	620	-20.0%
PJM AD HUB 5MW REAL TIME	V3	1,745,289	1,141,597	52.9%	1,785,273	-2.2%
PJM AD HUB 5MW REAL TIME	Z9	74,463	49,260	51.2%	73,226	1.7%
PJM AECO DA OFF-PEAK	X1	229,048	214,537	6.8%	241,200	-5.0%
PJM AECO DA PEAK	Y1	12,434	11,643	6.8%	13,116	-5.2%
PJM APS ZONE DA OFF-PEAK	W4	34,035	0	-	35,211	-3.3%
PJM APS ZONE DA PEAK	S4	1,851	0	-	1,917	-3.4%
PJM ATSI ELEC	MOD	0	7,808	-100.0%	0	-
PJM ATSI ELEC	MPD	0	424	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	46,152	61,369	-24.8%	48,896	-5.6%
PJM BGE DA PEAK	E3	3,810	5,916	-35.6%	4,074	-6.5%
PJM COMED 5MW D AH O PK	D9	98,246	206,809	-52.5%	101,774	-3.5%
PJM COMED 5MW D AH PK	D8	5,365	11,461	-53.2%	5,563	-3.6%
PJM DAILY	JD	0	10	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	367,023	316,980	15.8%	332,135	10.5%
PJM DAYTON DA PEAK	D7	21,573	19,725	9.4%	20,057	7.6%
PJM DPL DA OFF-PEAK	E8	0	21,497	-100.0%	0	-
PJM DPL DA PEAK	L8	0	1,272	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	106	361	-70.6%	128	-17.2%
PJM DUQUS 5MW D AH O PK	D6	1,977	6,657	-70.3%	2,369	-16.5%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	530	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	142,605	23,400	509.4%	148,485	-4.0%
PJM JCPL DA PEAK	J2	8,815	3,605	144.5%	9,255	-4.8%
PJM NI HUB 5MW REAL TIME	B3	47,983	47,883	0.2%	51,833	-7.4%
PJM NI HUB 5MW REAL TIME	B6	865,527	920,366	-6.0%	917,663	-5.7%
PJM NILL DA OFF-PEAK	L3	338,590	693,844	-51.2%	371,272	-8.8%
PJM NILL DA PEAK	N3	16,896	35,058	-51.8%	18,407	-8.2%
PJM OFF-PEAK LMP SWAP FUT	JP	9,689	14,651	-33.9%	10,092	-4.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	3,328	-84.6%	512	0.0%
PJM PEPKO DA OFF-PEAK	Q8	0	9,885	-100.0%	0	-
PJM PEPKO DA PEAK	R8	0	2,226	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	59,769	146,860	-59.3%	63,297	-5.6%
PJM PPL DA PEAK	L5	4,706	10,459	-55.0%	4,992	-5.7%
PJM PSEG DA OFF-PEAK	W6	53,005	209,969	-74.8%	59,277	-10.6%
PJM PSEG DA PEAK	L6	2,851	11,489	-75.2%	3,203	-11.0%
PJM WES HUB PEAK LMP 50 M	4S	321	256	25.4%	343	-6.4%
PJM WESTH DA OFF-PEAK	E4	1,557,612	649,372	139.9%	1,594,460	-2.3%
PJM WESTHDA PEAK	J4	88,314	43,379	103.6%	91,130	-3.1%
PJM WESTH RT OFF-PEAK	N9	3,366,419	1,534,571	119.4%	3,417,543	-1.5%
PJM WESTH RT PEAK	L1	165,446	70,899	133.4%	146,680	12.8%
PLASTICS	PGP	835	895	-6.7%	760	9.9%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	860	597	44.1%	940	-8.5%

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<b>Energy Futures</b>						
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	208	240	-13.3%	222	-6.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	3	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	31	147	-78.9%	33	-6.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	24	-100.0%	30	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	3,703	1,145	223.4%	3,559	4.0%
RBOB CALENDAR SWAP	RL	22,750	16,767	35.7%	21,951	3.6%
RBOB CRACK SPREAD	RM	9,835	5,714	72.1%	11,712	-16.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	911	945	-3.6%	283	221.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	91	27	237.0%	33	175.8%
RBOB UP-DOWN CALENDAR SWA	RV	20,234	15,545	30.2%	19,671	2.9%
RBOB VS HEATING OIL SWAP	RH	550	100	450.0%	950	-42.1%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	786	4,642	-83.1%	1,056	-25.6%
SAN JUAN PIPE SWAP	XX	336	0	-	336	0.0%
SINGAPORE 180CST BALMO	BS	15	214	-93.0%	62	-75.8%
SINGAPORE 380CST BALMO	BT	10	57	-82.5%	114	-91.2%
SINGAPORE 380CST FUEL OIL	SE	4,265	5,587	-23.7%	4,198	1.6%
SINGAPORE FUEL 180CST CAL	UA	4,467	8,698	-48.6%	4,409	1.3%
SINGAPORE FUEL OIL SPREAD	SD	1,223	2,709	-54.9%	1,497	-18.3%
SINGAPORE GASOIL	MTB	170	45	277.8%	42	304.8%
SINGAPORE GASOIL	MTS	5,146	5,002	2.9%	5,980	-13.9%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	615	1,725	-64.3%	15	4,000.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	100	460	-78.3%	675	-85.2%
SINGAPORE GASOIL CALENDAR	MSG	702	0	-	434	61.8%
SINGAPORE GASOIL SWAP	SG	8,481	17,102	-50.4%	10,641	-20.3%
SINGAPORE GASOIL VS ICE	GA	14,158	20,327	-30.3%	16,574	-14.6%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	7,670	12,509	-38.7%	8,005	-4.2%
SINGAPORE JET KEROSENE SW	KS	5,476	9,773	-44.0%	7,630	-28.2%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	75	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	377	225	67.6%	800	-52.9%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	22,994	8,954	156.8%	20,885	10.1%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	50	1,149	-95.6%	150	-66.7%
SING FUEL	MSD	0	15	-100.0%	10	-100.0%
SOCAL BASIS SWAP	NS	3,640	7,260	-49.9%	3,892	-6.5%
SOCAL PIPE SWAP	XN	1,948	5,870	-66.8%	2,072	-6.0%
SONAT BASIS SWAP FUTURE	SZ	1,704	3,344	-49.0%	1,828	-6.8%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,377	2,909	-52.7%	1,118	23.2%
Sumas Basis Swap	NK	6,192	7,382	-16.1%	6,553	-5.5%
TC2 ROTTERDAM TO USAC 37K	TM	115	175	-34.3%	160	-28.1%
TC5 RAS TANURA TO YOKOHAM	TH	30	566	-94.7%	30	0.0%
TCO BASIS SWAP	TC	77,049	8,404	816.8%	77,092	-0.1%

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<b>Energy Futures</b>					
TD3 MEG TO JAPAN 250K MT	0	195	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	0	1,812	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	244	0	-	244	0.0%
TENNESSEE 500 LEG NG INDE	736	3,656	-79.9%	984	-25.2%
TENNESSEE 500 LEG NG SWIN	0	0	-	72	-100.0%
TENNESSEE 800 LEG NG BASI	0	1,873	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	0	366	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
Tetco ELA Basis	0	0	-	0	-
TETCO M-3 INDEX	0	0	-	0	-
Tetco STX Basis	16	832	-98.1%	82	-80.5%
TEXAS EASTERN ZONE M-3 BA	7,605	4,393	73.1%	6,945	9.5%
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	3,150	2,420	30.2%	3,150	0.0%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	0	184	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-
Transco Zone 3 Basis	11,272	4,811	134.3%	10,968	2.8%
TRANSCO ZONE4 BASIS SWAP	7,486	7,548	-0.8%	7,304	2.5%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	2,028	4,982	-59.3%	2,248	-9.8%
TRANSCO ZONE 6 INDEX	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
UCM FUT	455	136	234.6%	510	-10.8%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	0	-	0	-
ULSD 10PPM CIF MED VS ICE	229	337	-32.0%	187	22.5%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	15	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	300	475	-36.8%	578	-48.1%
UP DOWN GC ULSD VS NMX HO	55,119	77,985	-29.3%	56,761	-2.9%
USGC UNL 87 CRACK SPREAD	500	1,365	-63.4%	775	-35.5%
WAHA BASIS	9,324	7,167	30.1%	3,872	140.8%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	5,685	17,290	-67.1%	5,885	-3.4%
WTI-BRENT BULLET SWAP	1,105	2,495	-55.7%	1,170	-5.6%
WTI-BRENT CALENDAR SWAP	132,145	79,533	66.2%	132,330	-0.1%
WTI CALENDAR	152,775	169,480	-9.9%	154,980	-1.4%
WTS (ARGUS) VS WTI SWAP	17,846	7,940	124.8%	17,601	1.4%
WTS (ARGUS) VS WTI TRD MT	2,610	6,816	-61.7%	2,680	-2.6%
<b>Energy Options</b>					
AEP-DAYTON HUB MTHLY	0	0	-	0	-
APPALACHIAN COAL	310	425	-27.1%	390	-20.5%
BRENT 1 MONTH CAL	0	0	-	0	-
BRENT CALENDAR SWAP	297,892	290,115	2.7%	300,802	-1.0%
BRENT OIL LAST DAY	28,990	29,346	-1.2%	34,251	-15.4%
BRENT OIL LAST DAY	104,636	98,204	6.5%	116,720	-10.4%



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<b>Energy Options</b>						
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	720	-100.0%	0	-
COAL API2 INDEX	CLA	1,085	250	334.0%	985	10.2%
COAL API2 INDEX	CQA	600	0	0.0%	400	50.0%
COAL API4 INDEX	RLA	265	25	960.0%	265	0.0%
COAL API4 INDEX	RQA	100	0	-	100	0.0%
COAL SWAP	CPF	495	165	200.0%	495	0.0%
COAL SWAP	RPF	1,635	3,260	-49.8%	1,590	2.8%
CRUDE OIL 1MO	WA	305,884	409,909	-25.4%	324,419	-5.7%
CRUDE OIL APO	AO	532,964	724,751	-26.5%	537,979	-0.9%
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	600	3,250	-81.5%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	5,020	6,105	-17.8%	5,100	-1.6%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	130,360	154,353	-15.5%	121,685	7.1%
CRUDE OIL PHY	LO	2,239,264	2,880,914	-22.3%	2,366,250	-5.4%
CRUDE OIL PHY	LO1	752	0	-	1,434	-47.6%
CRUDE OIL PHY	LO2	134	0	-	506	-73.5%
CRUDE OIL PHY	LO3	49	0	-	0	-
CRUDE OIL PHY	LO4	0	0	-	200	-100.0%
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	1,205	3,329	-63.8%	1,361	-11.5%
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	15,521	5,023	209.0%	13,950	11.3%
ETHANOL SWAP	GVR	15,520	19,045	-18.5%	11,220	38.3%
EURO-DENOMINATED PETRO PROD	EFB	250	0	-	345	-27.5%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	56	40	40.0%	68	-17.6%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,322	575	303.8%	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	2,814	2,868	-1.9%	2,990	-5.9%
HEATING OIL PHY	OH	63,058	73,798	-14.6%	61,978	1.7%
HENRY HUB FINANCIAL LAST	E7	24,584	21,018	17.0%	25,811	-4.8%
HO 1 MONTH CLNDR OPTIONS	FA	1,925	2,000	-3.7%	600	220.8%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-

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<b>Energy Options</b>						
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	4,040	-100.0%	0	0.0%
MCCLOSKEY ARA ARGV COAL	MTO	11,825	1,990	494.2%	11,675	1.3%
MCCLOSKEY RCH BAY COAL	MFO	530	300	76.7%	530	0.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	75,890	229,879	-67.0%	59,450	27.7%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	1,900	-100.0%	200	-100.0%
NATURAL GAS 3 M CSO FIN	G3	24,389	73,539	-66.8%	21,274	14.6%
NATURAL GAS 5 M CSO FIN	G5	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	700	1,950	-64.1%	0	-
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	18,771	28,291	-33.7%	18,311	2.5%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,985,995	5,171,256	-22.9%	4,151,151	-4.0%
NATURAL GAS PHY	ON	115,428	176,572	-34.6%	118,679	-2.7%
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	-
N ROCKIES PIPE SWAP	ZR	17,426	19,887	-12.4%	15,815	10.2%
NY HARBOR HEAT OIL SWP	AT	89,225	73,854	20.8%	92,173	-3.2%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	138	396	-65.2%	178	-22.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	8,560	-100.0%	0	-
PETROCHEMICALS	4H	18,129	9,866	83.8%	17,280	4.9%
PETROCHEMICALS	4I	375	450	-16.7%	450	-16.7%
PETROCHEMICALS	4J	9,015	7,380	22.2%	10,040	-10.2%
PETROCHEMICALS	4K	290	2,130	-86.4%	460	-37.0%
PETROCHEMICALS	CPR	100	66	51.5%	100	0.0%
PETRO OUTRIGHT EURO	8H	287	1,802	-84.1%	299	-4.0%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	8,800	12,000	-26.7%	9,200	-4.3%
PJM CALENDAR STRIP	6O	5,885	17,040	-65.5%	5,730	2.7%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	614	7,294	-91.6%	734	-16.3%
RBOB 1MO CAL SPD OPTIONS	ZA	0	650	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	3,267	14,053	-76.8%	16,687	-80.4%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	22,591	34,238	-34.0%	22,608	-0.1%
RBOB PHY	RF	45	989	-95.4%	193	-76.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,361	7,385	-68.0%	2,582	-8.6%
SAN JUAN PIPE SWAP	PJ	4,140	5,200	-20.4%	3,780	9.5%
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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<b>Energy Options</b>					
SHORT TERM	U15	0	-	0	-
SHORT TERM	U22	0	-	0	-
SHORT TERM	U23	0	-	0	-
SHORT TERM	U24	0	-	0	-
SHORT TERM	U25	0	-	0	-
SHORT TERM	U26	0	-	0	-
SHORT TERM CRUDE OIL	C03	0	-	0	-
SHORT TERM CRUDE OIL	C04	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	-	0	-
SHORT TERM CRUDE OIL	C16	0	-	0	-
SHORT TERM CRUDE OIL	C31	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	-	250	-100.0%
SHORT TERM NATURAL GAS	U02	225	-	0	-
SHORT TERM NATURAL GAS	U03	0	-100.0%	0	-
SHORT TERM NATURAL GAS	U04	0	-	0	-
SHORT TERM NATURAL GAS	U05	0	-	0	-
SHORT TERM NATURAL GAS	U06	0	-	0	-
SHORT TERM NATURAL GAS	U07	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	-	0	-
SHORT TERM NATURAL GAS	U29	0	-	0	-
SHORT TERM NATURAL GAS	U30	0	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	100	-85.7%	120	-16.7%
SINGAPORE GASOIL CALENDAR	M2	150	0.0%	150	0.0%
SINGAPORE JET FUEL CALENDAR	N2	2,600	-77.5%	2,705	-3.9%
SOCAL PIPE SWAP	ZN	22,200	-56.5%	24,720	-10.2%
WTI 12 MONTH CALENDAR OPT	WZ	6,559	-13.1%	2,234	193.6%
WTI 6 MONTH CALENDAR OPTI	WM	100	-	100	0.0%
WTI-BRENT BULLET SWAP	BV	74,658	-31.5%	88,311	-15.5%
WTI CRUDE OIL 12 M CSO F	7Z	1,000	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	151,744	-14.0%	166,242	-8.7%
WTI CRUDE OIL 6 M CSO FI	7M	0	-	0	-
<b>Metals Futures</b>					
COMEX GOLD	GC	366,161	-4.3%	370,703	-1.2%
NYMEX HOT ROLLED STEEL	HR	10,475	-26.4%	12,823	-18.3%
NYMEX PLATINUM	PL	63,353	-4.9%	69,654	-9.0%
PALLADIUM	PA	44,283	23.4%	45,892	-3.5%
URANIUM	UX	6,527	-15.4%	6,642	-1.7%
COMEX SILVER	SI	161,839	39.3%	160,918	0.6%
COMEX MINY GOLD	QO	628	-63.2%	544	15.4%
E-MINI SILVER	6Q	0	-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 AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<b>Metals Futures</b>						
COMEX MINY SILVER	QI	119	171	-30.4%	144	-17.4%
COMEX COPPER	HG	136,754	147,356	-7.2%	171,818	-20.4%
COMEX MINY COPPER	QC	104	118	-11.9%	160	-35.0%
Aluminium MW Trans Prem Platts	AUP	1,924	54	3,463.0%	1,578	21.9%
ALUMINUM	ALI	342	0	-	477	-28.3%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	1,081	22	4,813.6%	940	15.0%
COPPER	HGS	4,143	571	625.6%	4,548	-8.9%
E-MICRO GOLD	MGC	1,383	1,608	-14.0%	1,251	10.6%
FERROUS PRODUCTS	BUS	45	496	-90.9%	45	0.0%
FERROUS PRODUCTS	SSF	0	55	-100.0%	15	-100.0%
IRON ORE	PIO	0	60	-100.0%	0	-
NYMEX IRON ORE FUTURES	TIO	5,286	3,276	61.4%	5,711	-7.4%
SILVER	SIL	693	377	83.8%	960	-27.8%
<b>Metals Options</b>						
COMEX COPPER	HX	2,777	2,309	20.3%	2,505	10.9%
COMEX GOLD	OG	1,441,665	1,590,546	-9.4%	1,450,936	-0.6%
COMEX SILVER	SO	210,879	224,173	-5.9%	222,635	-5.3%
GOLD	OG1	160	0	-	798	-79.9%
GOLD	OG2	175	0	-	163	7.4%
GOLD	OG3	70	0	-	42	66.7%
GOLD	OG4	0	0	-	171	-100.0%
GOLD	OG5	0	0	-	0	-
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	4,308	3,700	16.4%	3,932	9.6%
NYMEX HOT ROLLED STEEL	HRO	0	4,710	-100.0%	0	-
NYMEX PLATINUM	PO	26,627	18,320	45.3%	26,913	-1.1%
PALLADIUM	PAO	14,150	14,390	-1.7%	19,619	-27.9%
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	22	-100.0%	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	0.0%	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
SILVER	SO1	60	0	-	230	-73.9%
SILVER	SO2	60	0	-	255	-76.5%
SILVER	SO3	10	0	-	91	-89.0%
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	-



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<b>TOTAL FUTURES GROUP</b>					
Commodities and Alternative Investments Futures	26	18	44.4%	44	-40.9%
Energy Futures	21,706,877	20,274,649	7.1%	22,009,412	-1.4%
Metals Futures	805,140	778,957	3.4%	854,823	-5.8%
<b>TOTAL FUTURES</b>	<b>22,512,043</b>	<b>21,053,624</b>	<b>6.9%</b>	<b>22,864,279</b>	<b>-1.5%</b>
<b>TOTAL OPTIONS GROUP</b>					
Energy Options	8,459,202	11,004,589	-23.1%	8,804,587	-3.9%
Metals Options	1,700,941	1,858,170	-8.5%	1,728,290	-1.6%
<b>TOTAL OPTIONS</b>	<b>10,160,143</b>	<b>12,862,759</b>	<b>-21.0%</b>	<b>10,532,877</b>	<b>-3.5%</b>
<b>TOTAL COMBINED</b>					
Commodities and Alternative Investments	26	18	44.4%	44	-40.9%
Energy	30,166,079	31,279,238	-3.6%	30,813,999	-2.1%
Metals	2,506,081	2,637,127	-5.0%	2,583,113	-3.0%
<b>GRAND TOTAL</b>	<b>32,672,186</b>	<b>33,916,383</b>	<b>-3.7%</b>	<b>33,397,156</b>	<b>-2.2%</b>