

July 29, 2015, EEMAC Panel-Impact Analysis

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Impact Analysis June 1, 2014-June 30, 2015

NON-COMMERCIALS												
Contract	CFTC Proposed Limit	Single Month					All Month					
		# of Participants Over Single	Average Amount Over Single	Peak Amount Over Single	Peak Amount % of OI	# of Days Over Single	# of Participants Over All	Average Amount Over All	Peak Amount Over All	Peak Amount % of OI	# of Days Over All	
Crude	109,200	0	0	0	0%	0	*	3,434	11,874	3.31%	83	
Nat Gas	149,600	0	0	0	0%	0	0	0	0	0%	0	
ULSD	16,100	*	1,985	4,238	15.36%	19	*	4,457	9,104	5.66%	143	
RBOB	11,800	*	2,696	6,255	17.20%	217	4	5,721	9,934	5.59%	291	
Gold	21,500	*	9,274	20,025	11.41%	252	*	12,416	20,025	6.65%	308	
Silver	6,400	5	1,690	8,538	10.27%	271	6	1,626	8,538	6.65%	246	
Copper	5,600	12	1,366	5,146	8.72%	579	12	1,142	4,197	5.20%	591	
Platinum	5,000	4	969	1,946	10.79%	297	5	991	1,946	9.37%	326	
Palladium	5,000	*	730	1,186	17.32%	37	*	833	1,425	17.67%	55	
Total		28				1,672					2,043	

* means fewer than 4 unique participants exceeded the level

COMMERCIALS												
Contract	CFTC Proposed Limit	Single Month					All Month					
		# of Participants Over Single	Average Amount Over Single	Peak Amount Over Single	Peak Amount % of OI	# of Days Over Single	# of Participants Over All	Average Amount Over All	Peak Amount Over All	Peak Amount % of OI	# of Days Over All	
Crude	109,200	0	0	0	0%	0	0	0	0	0%	0	
Nat Gas	149,600	0	0	0	0%	0	0	0	0	0%	0	
ULSD	16,100	*	1,004	1,432	15.43%	9	5	2,535	8,636	4.45%	214	
RBOB	11,800	*	2,452	12,566	16.44%	123	5	4,981	13,854	5.48%	537	
Gold	21,500	7	6,704	19,244	12.02%	400	7	8,691	31,810	8.85%	633	
Silver	6,400	9	2,712	9,107	12.60%	1,159	8	4,983	12,528	9.02%	1,394	
Copper	5,600	8	1,571	12,673	14.64%	822	13	2,675	12,676	10.07%	1,710	
Platinum	5,000	5	1,532	5,163	15.71%	547	5	2,147	6,040	16.10%	610	
Palladium	5,000	*	1,164	3,048	17.37%	220	*	1,108	2,744	16.16%	254	
Total		35				3,280					5,352	

* means fewer than 4 unique participants exceeded the level

Impact Analysis June 1, 2014-June 30, 2015

TOTAL (Commercials + Non-Commercials)								
Contract	CFTC Proposed Limit	Single Month				All Month		
		# of Participants Over Single	Average Amount Over Single	# of Days Over Single		# of Participants Over All	Average Amount Over All	# of Days Over All
Crude	109,200	0	0	0		*	3,434	83
Nat Gas	149,600	0	0	0		0	0	0
ULSD	16,100	4	1,170	28		8	3,305	357
RBOB	11,800	5	2,608	340		9	5,241	828
Gold	21,500	9	7,698	652		9	9,911	941
Silver	6,400	14	2,519	1,430		14	4,479	1,640
Copper	5,600	20	1,486	1,401		25	2,282	2,301
Platinum	5,000	9	1,334	844		10	1,744	936
Palladium	5,000	*	1,101	257		*	1,059	309
Total		63		4,952		78		7,395

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