

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	1	0	-	8	-87.5%
COFFEE	KT	1	0	-	4	-75.0%
COTTON	TT	8	12	-33.3%	4	100.0%
SUGAR 11	YO	16	6	166.7%	28	-42.9%
Energy Futures						
CRUDE OIL PHY	CL	1,560,119	1,848,446	-15.6%	1,625,406	-4.0%
CRUDE OIL	WS	23,716	47,510	-50.1%	27,007	-12.2%
MINY WTI CRUDE OIL	QM	7,598	4,127	84.1%	7,708	-1.4%
BRENT OIL LAST DAY	BZ	121,113	67,243	80.1%	102,457	18.2%
HEATING OIL PHY	HO	357,984	286,747	24.8%	340,051	5.3%
HTG OIL	BH	85	370	-77.0%	91	-6.6%
MINY HTG OIL	QH	1	6	-83.3%	0	-
RBOB PHY	RB	260,546	279,193	-6.7%	272,271	-4.3%
MINY RBOB GAS	QU	0	1	-100.0%	0	-
NATURAL GAS	HP	77,658	19,535	297.5%	79,652	-2.5%
LTD NAT GAS	HH	438,083	374,848	16.9%	426,917	2.6%
MINY NATURAL GAS	QG	2,063	2,444	-15.6%	1,900	8.6%
PJM MONTHLY	JM	20,643	41,427	-50.2%	21,032	-1.8%
NATURAL GAS PHY	NG	979,994	1,331,487	-26.4%	972,833	0.7%
RBOB GAS	RT	765	823	-7.0%	549	39.3%
3.5% FUEL OIL CID MED SWA	7D	480	36	1,233.3%	487	-1.4%
3.5% FUEL OIL CIF BALMO S	8D	59	0	-	19	210.5%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	4,989	9,279	-46.2%	5,335	-6.5%
AEP-DAYTON HUB OFF-PEAK M	VP	4,858	7,708	-37.0%	5,118	-5.1%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	1,947	1,021	90.7%	2,689	-27.6%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-
ANR OKLAHOMA	NE	12,038	14,629	-17.7%	12,480	-3.5%
APPALACHIAN COAL (PHY)	QL	1,194	7,365	-83.8%	1,254	-4.8%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	4,498	12,620	-64.4%	7,154	-37.1%
ARGUS PROPAN FAR EST INDE	7E	352	527	-33.2%	371	-5.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	664	579	14.7%	708	-6.2%
BRENT BALMO SWAP	J9	200	292	-31.5%	82	143.9%
BRENT CALENDAR SWAP	CY	36,757	46,999	-21.8%	38,661	-4.9%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	40	-100.0%
BRENT CFD SWAP	6W	0	0	-	120	-100.0%
BRENT FINANCIAL FUTURES	BB	14,606	29,611	-50.7%	14,772	-1.1%
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	810	0	-	735	10.2%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	1,099	2,071	-46.9%	187	487.7%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	976	-100.0%	0	-
CHICAGO ETHANOL SWAP	CU	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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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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Commodity		Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<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%
NORTHERN NATURAL GAS DEMAR	PE	968	223	334.1%	62	1,461.3%
NORTHERN 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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	Commodity	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<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	525.0%	50	150.0%
PETROCHEMICALS	MBE	2,675	1,275	109.8%	2,130	25.6%
PETROCHEMICALS	MNB	3,936	4,738	-16.9%	4,259	-7.6%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	160	528	-69.7%	160	0.0%
PETRO CRCKS & SPRDS ASIA	STS	311	898	-65.4%	363	-14.3%
PETRO CRCKS & SPRDS NA	CBA	125	150	-16.7%	150	-16.7%
PETRO CRCKS & SPRDS NA	CRB	452	290	55.9%	337	34.1%
PETRO CRCKS & SPRDS NA	EXR	1,387	1,632	-15.0%	1,767	-21.5%
PETRO CRCKS & SPRDS NA	FOC	650	425	52.9%	360	80.6%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,522	1,929	82.6%	4,010	-12.2%
PETRO CRCKS & SPRDS NA	GCU	26,478	28,961	-8.6%	27,895	-5.1%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	6,069	5,493	10.5%	6,695	-9.4%
PETRO CRCKS & SPRDS NA	KSD	250	1,550	-83.9%	300	-16.7%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	50	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,875	2,835	1.4%	3,032	-5.2%
PETRO CRCKS & SPRDS NA	NYH	25	50	-50.0%	25	0.0%
PETRO CRCKS & SPRDS NA	RBB	13,987	22,666	-38.3%	14,306	-2.2%
PETRO CRCKS & SPRDS NA	RVG	925	100	825.0%	1,300	-28.8%
PETRO CRK&SPRD EURO	1NB	5,544	4,325	28.2%	4,317	28.4%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	262	81	223.5%	419	-37.5%
PETRO CRK&SPRD EURO	BFR	350	2,226	-84.3%	360	-2.8%
PETRO CRK&SPRD EURO	BOB	2,250	1,559	44.3%	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	-25.0%	444	-8.1%
PETRO CRK&SPRD EURO	EVC	1,475	437	237.5%	1,541	-4.3%
PETRO CRK&SPRD EURO	FBT	190	1,960	-90.3%	330	-42.4%
PETRO CRK&SPRD EURO	FVB	51	302	-83.1%	54	-5.6%
PETRO CRK&SPRD EURO	GCB	0	455	-100.0%	0	-
PETRO CRK&SPRD EURO	GOC	174	565	-69.2%	189	-7.9%
PETRO CRK&SPRD EURO	GRB	0	10	-100.0%	0	-
PETRO CRK&SPRD EURO	GRS	0	30	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	45	0	-	15	200.0%
PETRO CRK&SPRD EURO	MGB	39	15	160.0%	8	387.5%
PETRO CRK&SPRD EURO	MUD	321	329	-2.4%	338	-5.0%
PETRO CRK&SPRD EURO	NBB	4	10	-60.0%	11	-63.6%
PETRO CRK&SPRD EURO	NOB	388	512	-24.2%	412	-5.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	35	422	-91.7%	42	-16.7%
PETROLEUM PRODUCTS	D43	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	D44	105	0	-	194	-45.9%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	40	-100.0%	0	-
PETROLEUM PRODUCTS	D63	0	343	-100.0%	0	-



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Commodity	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<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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Commodity		Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<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 PEPCO DA OFF-PEAK	Q8	0	9,885	-100.0%	0	-
PJM PEPCO 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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Energy Futures						
TD3 MEG TO JAPAN 250K MT	TL	0	195	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	1,812	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	244	0	-	244	0.0%
TENNESSEE 500 LEG NG INDE	Y7	736	3,656	-79.9%	984	-25.2%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	72	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	1,873	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	NQ	0	366	-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	16	832	-98.1%	82	-80.5%
TEXAS EASTERN ZONE M-3 BA	NX	7,605	4,393	73.1%	6,945	9.5%
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%	3,150	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	184	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	11,272	4,811	134.3%	10,968	2.8%
TRANSCO ZONE4 BASIS SWAP	TR	7,486	7,548	-0.8%	7,304	2.5%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,028	4,982	-59.3%	2,248	-9.8%
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	455	136	234.6%	510	-10.8%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	0	-	0	-
ULSD 10PPM CIF MED VS ICE	Z7	229	337	-32.0%	187	22.5%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	15	-100.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	300	475	-36.8%	578	-48.1%
UP DOWN GC ULSD VS NMX HO	LT	55,119	77,985	-29.3%	56,761	-2.9%
USGC UNL 87 CRACK SPREAD	RU	500	1,365	-63.4%	775	-35.5%
WAHA BASIS	NW	9,324	7,167	30.1%	3,872	140.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	5,685	17,290	-67.1%	5,885	-3.4%
WTI-BRENT BULLET SWAP	BY	1,105	2,495	-55.7%	1,170	-5.6%
WTI-BRENT CALENDAR SWAP	BK	132,145	79,533	66.2%	132,330	-0.1%
WTI CALENDAR	CS	152,775	169,480	-9.9%	154,980	-1.4%
WTS (ARGUS) VS WTI SWAP	FF	17,846	7,940	124.8%	17,601	1.4%
WTS (ARGUS) VS WTI TRD MT	FH	2,610	6,816	-61.7%	2,680	-2.6%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	310	425	-27.1%	390	-20.5%
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	297,892	290,115	2.7%	300,802	-1.0%
BRENT OIL LAST DAY	BE	28,990	29,346	-1.2%	34,251	-15.4%
BRENT OIL LAST DAY	OS	104,636	98,204	6.5%	116,720	-10.4%

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Energy Options						
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 ARGS 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	-	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	0	0	-	250	-100.0%
SHORT TERM NATURAL GAS	U02	225	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	200	-100.0%	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	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	0.0%
SINGAPORE FUEL OIL 180 CS	C5	100	699	-85.7%	120	-16.7%
SINGAPORE GASOIL CALENDAR	M2	150	150	0.0%	150	0.0%
SINGAPORE JET FUEL CALEND	N2	2,600	11,535	-77.5%	2,705	-3.9%
SOCAL PIPE SWAP	ZN	22,200	50,978	-56.5%	24,720	-10.2%
WTI 12 MONTH CALENDAR OPT	WZ	6,559	7,550	-13.1%	2,234	193.6%
WTI 6 MONTH CALENDAR OPTI	WM	100	0	-	100	0.0%
WTI-BRENT BULLET SWAP	BV	74,658	109,010	-31.5%	88,311	-15.5%
WTI CRUDE OIL 12 M CSO F	7Z	1,000	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	151,744	176,420	-14.0%	166,242	-8.7%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
<b>Metals Futures</b>						
COMEX GOLD	GC	366,161	382,441	-4.3%	370,703	-1.2%
NYMEX HOT ROLLED STEEL	HR	10,475	14,232	-26.4%	12,823	-18.3%
NYMEX PLATINUM	PL	63,353	66,606	-4.9%	69,654	-9.0%
PALLADIUM	PA	44,283	35,886	23.4%	45,892	-3.5%
URANIUM	UX	6,527	7,716	-15.4%	6,642	-1.7%
COMEX SILVER	SI	161,839	116,202	39.3%	160,918	0.6%
COMEX MINY GOLD	QO	628	1,707	-63.2%	544	15.4%
E-MINI SILVER	6Q	0	3	-100.0%	0	-

## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<b>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>