



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
<b>Commodities and Alternative Investments Futures</b>					
COCOA TAS	8	2	300.0%	6	33.3%
COFFEE	23	9	155.6%	29	-20.7%
COTTON	39	6	550.0%	12	225.0%
SUGAR 11	29	5	480.0%	22	31.8%
<b>Energy Futures</b>					
CRUDE OIL PHY	1,494,163	1,761,639	-15.2%	1,489,016	0.3%
CRUDE OIL	23,147	41,750	-44.6%	23,774	-2.6%
MINY WTI CRUDE OIL	5,164	4,663	10.7%	4,741	8.9%
BRENT OIL LAST DAY	147,733	66,351	122.7%	125,810	17.4%
HEATING OIL PHY	396,913	278,889	42.3%	376,821	5.3%
HTG OIL	180	97	85.6%	175	2.9%
MINY HTG OIL	0	1	-100.0%	1	-100.0%
RBOB PHY	317,066	218,769	44.9%	285,909	10.9%
MINY RBOB GAS	2	0	-	0	0.0%
NATURAL GAS	71,044	32,036	121.8%	69,006	3.0%
LTD NAT GAS	407,207	394,874	3.1%	418,231	-2.6%
MINY NATURAL GAS	2,005	2,602	-22.9%	2,147	-6.6%
PJM MONTHLY	17,325	37,512	-53.8%	19,203	-9.8%
NATURAL GAS PHY	901,524	1,284,770	-29.8%	938,438	-3.9%
RBOB GAS	425	488	-12.9%	540	-21.3%
3.5% FUEL OIL CID MED SWA	389	4	9,625.0%	438	-11.2%
3.5% FUEL OIL CIF BALMO S	1	0	-	15	-93.3%
AEP-DAYTON HUB DAILY	0	12	-100.0%	0	-
AEP-DAYTON HUB MTHLY	4,277	8,543	-49.9%	4,665	-8.3%
AEP-DAYTON HUB OFF-PEAK M	4,550	7,474	-39.1%	4,808	-5.4%
ALGON CITY GATES NAT GAS	372	0	-	372	0.0%
ALGONQUIN CITYGATES BASIS	711	838	-15.2%	1,549	-54.1%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
ANR OKLAHOMA	15,368	14,962	2.7%	12,172	26.3%
APPALACHIAN COAL (PHY)	952	5,925	-83.9%	909	4.7%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	5,493	9,599	-42.8%	5,100	7.7%
ARGUS PROPAN FAR EST INDE	518	490	5.7%	396	30.8%
ARGUS PROPAN(SAUDI ARAMCO	825	602	37.0%	730	13.0%
BRENT BALMO SWAP	185	287	-35.5%	308	-39.9%
BRENT CALENDAR SWAP	34,648	49,879	-30.5%	34,554	0.3%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	81	0	-	972	-91.7%
BRENT FINANCIAL FUTURES	15,737	25,187	-37.5%	15,932	-1.2%
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	615	0	-	900	-31.7%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	3,355	1,199	179.8%	1,301	157.9%
CENTERPOINT EAST INDEX	0	0	-	0	-
CHICAGO BASIS SWAP	0	244	-100.0%	0	-
CHICAGO ETHANOL SWAP	38,863	30,672	26.7%	40,570	-4.2%

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<b>Energy Futures</b>						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	83	0	-	46	80.4%
CHICAGO ULSD PL VS HO SPR	5C	1,742	2,229	-21.8%	2,029	-14.1%
CHICAGO UNL GAS PL VS RBO	3C	48	0	-	54	-11.1%
CIG BASIS	CI	8,964	8,407	6.6%	7,691	16.6%
CINERGY HUB OFF-PEAK MONT	EJ	1,514	3,112	-51.3%	1,602	-5.5%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	1,880	4,102	-54.2%	2,028	-7.3%
CIN HUB 5MW D AH O PK	K2	270,384	220,680	22.5%	274,608	-1.5%
CIN HUB 5MW D AH PK	H5	18,489	13,773	34.2%	18,909	-2.2%
CIN HUB 5MW REAL TIME O P	H4	393,272	434,792	-9.5%	403,256	-2.5%
CIN HUB 5MW REAL TIME PK	H3	22,729	24,347	-6.6%	23,461	-3.1%
COAL SWAP	ACM	665	75	786.7%	580	14.7%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,654	1,005	164.1%	2,841	-6.6%
COLUMB GULF MAINLINE NG B	5Z	32,467	9,103	256.7%	32,086	1.2%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	27,403	15,695	74.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	128	165	-22.4%	77	66.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	838	393	113.2%	877	-4.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,122	2,449	313.3%	9,547	6.0%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	554	278	99.3%	1,325	-58.2%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	17,353	17,378	-0.1%	18,884	-8.1%
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	30	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	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	30	-100.0%	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	0	-	0	-
DATED TO FRONTLINE BRENT	FY	4,091	12,459	-67.2%	5,443	-24.8%
DIESEL 10P BRG FOB RDM VS	7X	5	7	-28.6%	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	0	-	0	-
DOMINION TRANSMISSION INC	PG	17,081	18,317	-6.7%	17,676	-3.4%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-

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<b>Energy Futures</b>						
DUBAI CRUDE OIL CALENDAR	DC	3,952	5,282	-25.2%	3,975	-0.6%
EASTERN RAIL DELIVERY CSX	QX	4,395	11,819	-62.8%	4,249	3.4%
EAST/WEST FUEL OIL SPREAD	EW	1,814	3,615	-49.8%	1,736	4.5%
EIA FLAT TAX ONHWAY DIESE	A5	6,258	4,369	43.2%	5,968	4.9%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	192	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	8,320	16,127	-48.4%	9,202	-9.6%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	174,893	384,789	-54.5%	200,237	-12.7%
ELEC FINSETTLED	47	1,946	2,966	-34.4%	2,156	-9.7%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	2,043	5,813	-64.9%	2,295	-11.0%
ELEC MISO PEAK	55	576	767	-24.9%	597	-3.5%
ELEC NYISO OFF-PEAK	4M	35,370	82,945	-57.4%	39,210	-9.8%
ELEC NYISO OFF-PEAK	58	10,513	14,008	-25.0%	10,897	-3.5%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	35,944	54,736	-34.3%	39,784	-9.7%
ELECTRICITY OFF PEAK	4P	9,328	35,044	-73.4%	9,328	0.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	250	655	-61.8%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	129,030	239,195	-46.1%	140,550	-8.2%
ERCOT NORTH ZMCPE 5MW PEAK	I5	11,170	17,685	-36.8%	11,080	0.8%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,219	2,732	-18.8%	2,680	-17.2%
EU LOW SULPHUR GASOIL CRACK	LSC	4,419	0	-	2,925	51.1%
EURO 1% FUEL OIL NEW BALM	KX	15	5	200.0%	18	-16.7%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	32	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	568	387	46.8%	258	120.2%
EURO 3.5% FUEL OIL SPREAD	FK	1,093	432	153.0%	708	54.4%
EURO-DENOMINATED PETRO PROD	IBE	66	204	-67.6%	88	-25.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	0	210	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	796	1,900	-58.1%	823	-3.3%
EUROPE 1% FUEL OIL NWE CA	UF	406	830	-51.1%	484	-16.1%
EUROPE 1% FUEL OIL RDAM C	UH	119	212	-43.9%	122	-2.5%
EUROPE 3.5% FUEL OIL MED	UI	403	4	9,975.0%	488	-17.4%
EUROPE 3.5% FUEL OIL RDAM	UV	11,950	10,420	14.7%	10,219	16.9%
EUROPEAN GASOIL (ICE)	7F	250	511	-51.1%	8	3,025.0%
EUROPEAN NAPHTHA BALMO	KZ	199	268	-25.7%	175	13.7%
EUROPEAN NAPHTHA CRACK SPR	EN	18,682	11,212	66.6%	17,938	4.1%
EUROPE DATED BRENT SWAP	UB	3,873	3,758	3.1%	5,674	-31.7%
EUROPE JET KERO NWE CALSW	UJ	61	78	-21.8%	71	-14.1%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,204	2,674	-17.6%	2,091	5.4%
EURO PROPANE CIF ARA SWA	PS	813	973	-16.4%	789	3.0%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,161	1,636	32.1%	2,254	-4.1%
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	19,411	37,288	-47.9%	20,769	-6.5%
FUEL OIL NWE CRACK VS ICE	FI	1,374	6,862	-80.0%	1,752	-21.6%
FUEL OIL (PLATS) CAR CM	1W	15	112	-86.6%	23	-34.8%
FUEL OIL (PLATS) CAR CN	1X	26	9	188.9%	10	160.0%
FUELOIL SWAP:CARGOES VS.B	FS	2,602	4,057	-35.9%	2,720	-4.3%
GAS EURO-BOB OXY NWE BARGES	7H	4,520	4,803	-5.9%	4,891	-7.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	33,488	29,890	12.0%	35,003	-4.3%
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	33	284	-88.4%	64	-48.4%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	32	5	540.0%	37	-13.5%
GASOIL 0.1 CIF VS ICE GAS	8W	0	3	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	162	2,040	-92.1%	238	-31.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	33	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	15	35	-57.1%	0	-
GASOIL 10PPM CARGOES CIF	TY	0	10	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	230	866	-73.4%	274	-16.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	196	1,125	-82.6%	282	-30.5%
GASOIL CRACK SPREAD CALEN	GZ	5,379	30,566	-82.4%	7,742	-30.5%
GASOIL MINI CALENDAR SWAP	QA	1,774	747	137.5%	1,356	30.8%
GASOLINE UP-DOWN (ARGUS)	UZ	0	9	-100.0%	100	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	60	392	-84.7%	190	-68.4%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	75	300	-75.0%	100	-25.0%
GROUP THREE ULSD (PLATTS)	A7	322	1,615	-80.1%	343	-6.1%
GRP THREE ULSD(PLT)VS HEA	A6	13,321	13,189	1.0%	14,545	-8.4%
GRP THREE UNL GS (PLT) VS	A8	4,925	44	11,093.2%	6,325	-22.1%
GULF COAST 3% FUEL OIL BA	VZ	2,084	1,810	15.1%	1,656	25.8%
GULF COAST GASOLINE CLNDR	GS	1,263	277	356.0%	1,295	-2.5%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,220	5,103	-56.5%	2,402	-7.6%
GULF COAST JET VS NYM 2 H	ME	44,303	53,127	-16.6%	41,993	5.5%
GULF COAST NO.6 FUEL OIL	MF	37,953	46,410	-18.2%	35,557	6.7%
GULF COAST NO.6 FUEL OIL	MG	13,399	6,474	107.0%	13,185	1.6%
GULF COAST ULSD CALENDAR	LY	7,563	11,101	-31.9%	7,155	5.7%
GULF COAST ULSD CRACK SPR	GY	17,241	21,669	-20.4%	17,432	-1.1%
HEATING OIL BALMO CLNDR S	1G	75	180	-58.3%	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	5,165	13,746	-62.4%	7,461	-30.8%
HENRY HUB BASIS SWAP	HB	38,954	15,440	152.3%	35,638	9.3%
HENRY HUB INDEX SWAP FUTU	IN	24,574	18,312	34.2%	21,486	14.4%
HENRY HUB SWAP	NN	1,763,456	2,527,942	-30.2%	1,800,137	-2.0%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-

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<b>Energy Futures</b>						
HOUSTON SHIP CHANNEL BASI	NH	11,556	5,483	110.8%	12,183	-5.1%
HOUSTON SHIP CHANNEL INDE	IP	0	216	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	1,530	3,275	-53.3%	1,800	-15.0%
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	116,695	171,564	-32.0%	112,789	3.5%
INDIANA MISO	FDM	5,925	23,400	-74.7%	7,845	-24.5%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	179,425	126,720	41.6%	143,137	25.4%
INDIANA MISO	PDM	2,196	1,516	44.9%	2,282	-3.8%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	4,137	8,035	-48.5%	4,935	-16.2%
INDONESIAN COAL	MCC	1,510	830	81.9%	1,505	0.3%
ISO NEW ENGLAND OFF-PEAK	KI	1,986	5,946	-66.6%	2,228	-10.9%
ISO NEW ENGLAND PK LMP	NI	2,961	7,803	-62.1%	3,278	-9.7%
JAPAN C&F NAPHTHA CRACK S	JB	36	90	-60.0%	400	-91.0%
JAPAN C&F NAPHTHA SWAP	JA	1,400	1,614	-13.3%	1,324	5.7%
JAPAN NAPHTHA BALMO SWAP	E6	91	33	175.8%	64	42.2%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	126	24	425.0%	78	61.5%
JET BARGES VS ICE GASOIL	JR	15	5	200.0%	5	200.0%
JET CIF NWE VS ICE	JC	447	1,040	-57.0%	411	8.8%
JET FUEL BRG FOB RDM VS I	9Q	0	8	-100.0%	5	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	2	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	8	-100.0%	5	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	2,447	1,470	66.5%	715	242.2%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	71	156	-54.5%	63	12.7%
LA CARB DIESEL (OPIS) SWA	KL	1,017	859	18.4%	1,067	-4.7%
LA CARBOB GASOLINE(OPIS)S	JL	675	900	-25.0%	775	-12.9%
LA JET FUEL VS NYM NO 2 H	MQ	50	1,857	-97.3%	235	-78.7%
LA JET (OPIS) SWAP	JS	50	875	-94.3%	375	-86.7%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	300	1,950	-84.6%	400	-25.0%
LLS (ARGUS) VS WTI SWAP	WJ	40,128	46,493	-13.7%	41,931	-4.3%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	19,669	11,340	73.4%	20,074	-2.0%
MARS (ARGUS) VS WTI TRD M	YV	125	367	-65.9%	135	-7.4%
MCCLOSKEY ARA ARGS COAL	MTF	91,391	75,355	21.3%	91,389	0.0%
MCCLOSKEY RCH BAY COAL	MFF	40,481	32,206	25.7%	37,205	8.8%
MGF FUT	MGF	15	0	-	15	0.0%
MGN1 SWAP FUT	MGN	327	662	-50.6%	281	16.4%
MICHCON NG INDEX SWAP	Y8	0	186	-100.0%	0	-
MICHIGAN BASIS	NF	2,457	4,090	-39.9%	2,462	-0.2%
MICHIGAN HUB OFF-PEAK MON	HJ	0	6	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	6	-100.0%	0	-
MICHIGAN MISO	HMO	136,984	79,368	72.6%	138,904	-1.4%
MICHIGAN MISO	HMW	10,003	4,577	118.5%	10,108	-1.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	522	0	-	232	125.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	430	0	-	175	145.7%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	841	0	-	641	31.2%
MISO 5MW OFF PEAK	4R	0	11,840	-100.0%	0	-

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<b>Energy Futures</b>						
MISO 5MW PEAK	4Q	0	640	-100.0%	0	-
MJC FUT	MJC	451	1,006	-55.2%	493	-8.5%
MNC FUT	MNC	6,946	4,111	69.0%	6,142	13.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	12,840	9,503	35.1%	12,866	-0.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	175	0	-	360	-51.4%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	72,099	23,702	204.2%	54,586	32.1%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	775	344	125.3%	2,500	-69.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	12,344	7,501	64.6%	11,455	7.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	210	364	-42.3%	235	-10.6%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	25,703	17,248	49.0%	22,443	14.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	272	117	132.5%	465	-41.5%
NAT GAS BASIS SWAP	TZ6	3,003	4,708	-36.2%	2,874	4.5%
NATURAL GAS	XAC	44	0	-	66	-33.3%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	626,808	813,420	-22.9%	614,349	2.0%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	14,175	-66.9%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	382	1,230	-68.9%	424	-9.9%
NEPOOL INTR HUB 5MW D AH	H2	304,907	395,428	-22.9%	317,747	-4.0%
NEPOOL INTR HUB 5MW D AH	U6	18,458	26,054	-29.2%	19,373	-4.7%
NEPOOL MAINE 5MW D AH O E	W2	0	3,555	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	192	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	30,506	85,601	-64.4%	34,346	-11.2%
NEPOOL NE MASS 5MW D AH P	P7	1,664	4,982	-66.6%	1,874	-11.2%
NEPOOL NEW HAMP 5MW D AH	U2	512	832	-38.5%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	15,253	-38.8%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	8,041	1,339	500.5%	8,692	-7.5%
NEPOOL RHODE IL 5MW D AH	U5	132,813	24,585	440.2%	147,789	-10.1%
NEPOOL SE MASS 5MW D AH O	P5	4,664	14,144	-67.0%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	768	-66.7%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	36,503	76,430	-52.2%	39,191	-6.9%
NEPOOL W CNTR M 5MW D AH	R6	2,231	4,758	-53.1%	2,378	-6.2%
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	2,412	1,114	116.5%	1,770	36.3%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	18,970	22,107	-14.2%	18,383	3.2%
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	38,653	20,166	91.7%	35,413	9.1%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,477	3,955	-37.4%	2,620	-5.5%
NO 2 UP-DOWN SPREAD CALEN	UT	975	2,480	-60.7%	300	225.0%
NORTHEN NATURAL GAS DEMAR	PE	3,315	40	8,187.5%	1,244	166.5%
NORTHEN NATURAL GAS VENTU	PF	2,671	3,843	-30.5%	1,858	43.8%
NORTHERN ILLINOIS OFF-PEA	UO	2,958	5,573	-46.9%	3,192	-7.3%
NORTHWEST ROCKIES BASIS S	NR	9,730	18,621	-47.7%	10,609	-8.3%
N ROCKIES PIPE SWAP	XR	3,328	270	1,132.6%	3,360	-1.0%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	4,986	8,259	-39.6%	5,639	-11.6%

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<b>Energy Futures</b>						
NY 2.2% FUEL OIL (PLATTS)	Y3	395	0	-	395	0.0%
NY 3.0% FUEL OIL (PLATTS)	H1	230	1,186	-80.6%	290	-20.7%
NY HARBOR 1% FUEL OIL BAL	VK	0	300	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	18,658	15,460	20.7%	17,166	8.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	4,350	0	-	4,425	-1.7%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	6,687	12,753	-47.6%	6,818	-1.9%
NY HARBOR RESIDUAL FUEL C	ML	150	35	328.6%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	26,149	24,502	6.7%	26,763	-2.3%
NY H OIL PLATTS VS NYMEX	YH	722	5,759	-87.5%	584	23.6%
NYISO A	KA	11,037	9,957	10.8%	11,377	-3.0%
NYISO A OFF-PEAK	KB	4,048	4,638	-12.7%	4,240	-4.5%
NYISO CAPACITY	NNC	708	449	57.7%	531	33.3%
NYISO CAPACITY	NRS	1,389	454	205.9%	1,018	36.4%
NYISO G	KG	4,620	6,342	-27.2%	4,704	-1.8%
NYISO G OFF-PEAK	KH	1,690	3,062	-44.8%	1,778	-4.9%
NYISO J	KJ	6,517	7,084	-8.0%	6,302	3.4%
NYISO J OFF-PEAK	KK	1,152	1,520	-24.2%	988	16.6%
NYISO ZONE A 5MW D AH O P	K4	601,330	609,354	-1.3%	614,530	-2.1%
NYISO ZONE A 5MW D AH PK	K3	39,988	41,770	-4.3%	42,292	-5.4%
NYISO ZONE C 5MW D AH O P	A3	39,958	50,443	-20.8%	42,262	-5.5%
NYISO ZONE C 5MW D AH PK	Q5	2,171	3,626	-40.1%	2,297	-5.5%
NYISO ZONE G 5MW D AH O P	D2	386,286	594,266	-35.0%	417,774	-7.5%
NYISO ZONE G 5MW D AH PK	T3	27,360	54,456	-49.8%	29,817	-8.2%
NYISO ZONE J 5MW D AH O P	D4	191,373	351,863	-45.6%	205,581	-6.9%
NYISO ZONE J 5MW D AH PK	D3	12,147	23,722	-48.8%	13,449	-9.7%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,600	3,350	7.5%	3,610	-0.3%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	669	0	-	345	93.9%
NY ULSD (ARGUS) VS HEATING OIL	7Y	14,921	4,186	256.5%	8,845	68.7%
ONEOK OKLAHOMA NG BASIS	8X	2,488	1,017	144.6%	2,631	-5.4%
ONTARIO POWER SWAPS	OFD	417	40	942.5%	0	-
ONTARIO POWER SWAPS	OFM	267,718	176,129	52.0%	271,139	-1.3%
ONTARIO POWER SWAPS	OPD	19	0	-	0	-
ONTARIO POWER SWAPS	OPM	21,364	14,084	51.7%	20,846	2.5%
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	21,950	28,176	-22.1%	19,594	12.0%
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	2,350	1,163	102.1%	3,402	-30.9%
PETROCHEMICALS	22	19	24	-20.8%	29	-34.5%
PETROCHEMICALS	32	41	88	-53.4%	24	70.8%
PETROCHEMICALS	51	0	42	-100.0%	0	-
PETROCHEMICALS	81	0	90	-100.0%	0	-
PETROCHEMICALS	8I	1,320	1,754	-24.7%	1,358	-2.8%
PETROCHEMICALS	91	62	245	-74.7%	38	63.2%



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<b>Energy Futures</b>						
PETROCHEMICALS	HPE	128	252	-49.2%	128	0.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	72	0	-	72	0.0%
PETROCHEMICALS	MAE	10	0	-	30	-66.7%
PETROCHEMICALS	MAS	112	10	1,020.0%	132	-15.2%
PETROCHEMICALS	MBE	3,346	2,520	32.8%	3,360	-0.4%
PETROCHEMICALS	MNB	3,165	3,389	-6.6%	3,645	-13.2%
PETRO CRCKS & SPRDS ASIA	STI	0	25	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	STR	280	252	11.1%	344	-18.6%
PETRO CRCKS & SPRDS ASIA	STS	60	200	-70.0%	80	-25.0%
PETRO CRCKS & SPRDS NA	CBA	0	150	-100.0%	100	-100.0%
PETRO CRCKS & SPRDS NA	CRB	378	290	30.3%	386	-2.1%
PETRO CRCKS & SPRDS NA	EXR	1,494	1,233	21.2%	1,207	23.8%
PETRO CRCKS & SPRDS NA	FOC	835	812	2.8%	500	67.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,020	1,957	54.3%	2,995	0.8%
PETRO CRCKS & SPRDS NA	GCU	26,874	29,421	-8.7%	25,787	4.2%
PETRO CRCKS & SPRDS NA	GFC	0	165	-100.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	5,943	5,169	15.0%	6,163	-3.6%
PETRO CRCKS & SPRDS NA	KSD	150	1,350	-88.9%	200	-25.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	225	-100.0%	50	-100.0%
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,600	2,438	6.6%	2,650	-1.9%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	18,175	18,678	-2.7%	14,608	24.4%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	10,087	2,099	380.6%	6,803	48.3%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	146	70	108.6%	297	-50.8%
PETRO CRK&SPRD EURO	BFR	320	1,901	-83.2%	280	14.3%
PETRO CRK&SPRD EURO	BOB	2,123	1,639	29.5%	2,008	5.7%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	27	0	-	49	-44.9%
PETRO CRK&SPRD EURO	EPN	352	603	-41.6%	341	3.2%
PETRO CRK&SPRD EURO	EVC	2,423	587	312.8%	1,588	52.6%
PETRO CRK&SPRD EURO	FBT	0	1,730	-100.0%	85	-100.0%
PETRO CRK&SPRD EURO	FVB	45	296	-84.8%	48	-6.2%
PETRO CRK&SPRD EURO	GCB	175	0	-	0	-
PETRO CRK&SPRD EURO	GOC	144	591	-75.6%	159	-9.4%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	20	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	84	0	-	84	0.0%
PETRO CRK&SPRD EURO	MGB	48	42	14.3%	52	-7.7%
PETRO CRK&SPRD EURO	MUD	490	501	-2.2%	301	62.8%
PETRO CRK&SPRD EURO	NBB	0	13	-100.0%	0	-
PETRO CRK&SPRD EURO	NOB	411	556	-26.1%	373	10.2%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	0	0	-	5	-100.0%
PETRO CRK&SPRD EURO	SFC	21	84	-75.0%	28	-25.0%
PETROLEUM PRODUCTS	D43	0	80	-100.0%	0	-
PETROLEUM PRODUCTS	D44	45	20	125.0%	95	-52.6%
PETROLEUM PRODUCTS	D53	0	0	-	0	-



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<b>Energy Futures</b>						
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	400	-100.0%	0	-
PETROLEUM PRODUCTS	D64	364	43	746.5%	351	3.7%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	18	-100.0%	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	60	-100.0%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	110	100	10.0%	30	266.7%
PETROLEUM PRODUCTS ASIA	MJN	2,720	3,056	-11.0%	2,390	13.8%
PETRO OUTFRIGHT EURO	0A	0	0	-	0	-
PETRO OUTFRIGHT EURO	0B	934	230	306.1%	1,195	-21.8%
PETRO OUTFRIGHT EURO	0C	20	0	-	40	-50.0%
PETRO OUTFRIGHT EURO	0D	6,752	10,291	-34.4%	8,145	-17.1%
PETRO OUTFRIGHT EURO	0E	400	210	90.5%	373	7.2%
PETRO OUTFRIGHT EURO	0F	1,653	4,947	-66.6%	1,913	-13.6%
PETRO OUTFRIGHT EURO	1T	23	3	666.7%	28	-17.9%
PETRO OUTFRIGHT EURO	33	411	873	-52.9%	450	-8.7%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-
PETRO OUTFRIGHT EURO	5L	135	195	-30.8%	386	-65.0%
PETRO OUTFRIGHT EURO	63	95	28	239.3%	110	-13.6%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-
PETRO OUTFRIGHT EURO	7I	977	327	198.8%	409	138.9%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-
PETRO OUTFRIGHT EURO	7R	382	279	36.9%	219	74.4%
PETRO OUTFRIGHT EURO	7S	0	0	-	0	-
PETRO OUTFRIGHT EURO	88	5	0	-	0	-
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CPB	15	0	-	15	0.0%
PETRO OUTFRIGHT EURO	EFF	80	0	-	95	-15.8%
PETRO OUTFRIGHT EURO	EFM	158	31	409.7%	171	-7.6%
PETRO OUTFRIGHT EURO	ENS	387	199	94.5%	481	-19.5%
PETRO OUTFRIGHT EURO	EWN	189	90	110.0%	107	76.6%
PETRO OUTFRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTFRIGHT EURO	MBB	120	0	-	170	-29.4%
PETRO OUTFRIGHT EURO	MBN	3,178	1,814	75.2%	3,527	-9.9%
PETRO OUTFRIGHT EURO	RBF	0	270	-100.0%	0	-
PETRO OUTFRIGHT EURO	SMU	0	0	-	50	-100.0%
PETRO OUTFRIGHT EURO	T0	420	15	2,700.0%	440	-4.5%
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTFRIGHT EURO	V0	300	0	-	500	-40.0%
PETRO OUTFRIGHT EURO	W0	0	0	-	0	-
PETRO OUTFRIGHT EURO	X0	0	351	-100.0%	0	-
PETRO OUTFRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTFRIGHT NA	5Y	0	3	-100.0%	0	-
PETRO OUTFRIGHT NA	DBB	0	0	-	75	-100.0%
PETRO OUTFRIGHT NA	FCB	302	0	-	127	137.8%
PETRO OUTFRIGHT NA	FOB	0	0	-	0	-
PETRO OUTFRIGHT NA	FOM	0	0	-	0	-
PETRO OUTFRIGHT NA	GKS	0	0	-	0	-
PETRO OUTFRIGHT NA	GSI	0	0	-	0	-
PETRO OUTFRIGHT NA	JE	0	114	-100.0%	5	-100.0%
PETRO OUTFRIGHT NA	MBL	832	629	32.3%	872	-4.6%



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<b>Energy Futures</b>						
PETRO OUTRIGHT NA	MEN	610	215	183.7%	817	-25.3%
PETRO OUTRIGHT NA	MEO	7,411	7,614	-2.7%	7,433	-0.3%
PETRO OUTRIGHT NA	MFD	133	34	291.2%	131	1.5%
PETRO OUTRIGHT NA	MMF	116	20	480.0%	126	-7.9%
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	-	50	-100.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	248	1,488	-83.3%	372	-33.3%
PJM AD HUB 5MW REAL TIME	V3	1,654,473	1,228,896	34.6%	1,691,721	-2.2%
PJM AD HUB 5MW REAL TIME	Z9	69,268	52,328	32.4%	72,086	-3.9%
PJM AECO DA OFF-PEAK	X1	204,496	196,321	4.2%	216,400	-5.5%
PJM AECO DA PEAK	Y1	11,132	10,677	4.3%	11,783	-5.5%
PJM APS ZONE DA OFF-PEAK	W4	31,659	42,144	-24.9%	32,811	-3.5%
PJM APS ZONE DA PEAK	S4	1,725	2,298	-24.9%	1,788	-3.5%
PJM ATSI ELEC	MOD	0	6,224	-100.0%	0	-
PJM ATSI ELEC	MPD	0	340	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	40,608	58,993	-31.2%	43,296	-6.2%
PJM BGE DA PEAK	E3	3,306	5,580	-40.8%	3,558	-7.1%
PJM COMED 5MW D AH O PK	D9	91,118	175,129	-48.0%	94,574	-3.7%
PJM COMED 5MW D AH PK	D8	4,987	9,561	-47.8%	5,176	-3.7%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	344,055	222,318	54.8%	355,191	-3.1%
PJM DAYTON DA PEAK	D7	20,275	16,784	20.8%	20,655	-1.8%
PJM DPL DA OFF-PEAK	E8	0	16,745	-100.0%	0	-
PJM DPL DA PEAK	L8	0	978	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	64	319	-79.9%	85	-24.7%
PJM DUQUS 5MW D AH O PK	D6	1,185	5,865	-79.8%	1,569	-24.5%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	320	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	130,725	23,400	458.7%	136,485	-4.2%
PJM JCPL DA PEAK	J2	7,975	3,395	134.9%	8,395	-5.0%
PJM NI HUB 5MW REAL TIME	B3	40,175	58,000	-30.7%	43,584	-7.8%
PJM NI HUB 5MW REAL TIME	B6	749,995	931,953	-19.5%	797,995	-6.0%
PJM NILL DA OFF-PEAK	L3	270,115	627,942	-57.0%	302,333	-10.7%
PJM NILL DA PEAK	N3	14,003	29,589	-52.7%	15,176	-7.7%
PJM OFF-PEAK LMP SWAP FUT	JP	8,966	12,816	-30.0%	9,358	-4.2%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	2,360	-78.3%	512	0.0%
PJM PEPCO DA OFF-PEAK	Q8	0	5,925	-100.0%	0	-
PJM PEPCO DA PEAK	R8	0	1,638	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	52,641	129,436	-59.3%	56,097	-6.2%
PJM PPL DA PEAK	L5	4,160	9,896	-58.0%	4,433	-6.2%
PJM PSEG DA OFF-PEAK	W6	40,333	179,081	-77.5%	46,477	-13.2%
PJM PSEG DA PEAK	L6	2,179	9,809	-77.8%	2,515	-13.4%
PJM WES HUB PEAK LMP 50 M	4S	279	256	9.0%	300	-7.0%
PJM WESTH DA OFF-PEAK	E4	1,485,540	751,055	97.8%	1,520,484	-2.3%
PJM WESTHDA PEAK	J4	87,158	52,377	66.4%	89,783	-2.9%
PJM WESTH RT OFF-PEAK	N9	3,139,776	1,848,504	69.9%	3,219,744	-2.5%
PJM WESTH RT PEAK	L1	156,144	94,123	65.9%	151,356	3.2%
PLASTICS	PGP	1,297	955	35.8%	1,223	6.1%
PLASTICS	PPP	0	25	-100.0%	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-



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<b>Energy Futures</b>						
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	810	602	34.6%	775	4.5%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	237	63	276.2%	269	-11.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	5	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	74	106	-30.2%	65	13.8%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	200	0	-	100	100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	5,243	1,502	249.1%	4,224	24.1%
RBOB CALENDAR SWAP	RL	18,422	15,928	15.7%	21,241	-13.3%
RBOB CRACK SPREAD	RM	5,476	5,172	5.9%	7,823	-30.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,094	453	141.5%	190	475.8%
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	81	80	1.3%	86	-5.8%
RBOB UP-DOWN CALENDAR SWA	RV	15,128	13,320	13.6%	18,736	-19.3%
RBOB VS HEATING OIL SWAP	RH	875	0	-	625	40.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	1,149	4,125	-72.1%	965	19.1%
SAN JUAN PIPE SWAP	XX	336	0	-	336	0.0%
SINGAPORE 180CST BALMO	BS	51	171	-70.2%	209	-75.6%
SINGAPORE 380CST BALMO	BT	45	167	-73.1%	170	-73.5%
SINGAPORE 380CST FUEL OIL	SE	4,197	5,388	-22.1%	4,258	-1.4%
SINGAPORE FUEL 180CST CAL	UA	4,572	7,453	-38.7%	4,390	4.1%
SINGAPORE FUEL OIL SPREAD	SD	929	3,173	-70.7%	1,082	-14.1%
SINGAPORE GASOIL	MTB	156	172	-9.3%	252	-38.1%
SINGAPORE GASOIL	MTS	4,125	5,615	-26.5%	4,962	-16.9%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	50	-100.0%	0	-
SINGAPORE GASOIL	STZ	600	975	-38.5%	600	0.0%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	225	468	-51.9%	311	-27.7%
SINGAPORE GASOIL CALENDAR	MSG	372	80	365.0%	754	-50.7%
SINGAPORE GASOIL SWAP	SG	5,667	11,678	-51.5%	5,620	0.8%
SINGAPORE GASOIL VS ICE	GA	9,094	18,471	-50.8%	11,726	-22.4%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	4,775	12,694	-62.4%	6,185	-22.8%
SINGAPORE JET KEROSENE SW	KS	5,371	10,049	-46.6%	4,612	16.5%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	50	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	250	280	-10.7%	225	11.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	26,955	11,988	124.8%	25,221	6.9%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	175	1,845	-90.5%	0	-
SING FUEL	MSD	0	40	-100.0%	0	-
SOCAL BASIS SWAP	NS	3,136	6,407	-51.1%	3,388	-7.4%
SOCAL PIPE SWAP	XN	1,704	5,100	-66.6%	1,828	-6.8%
SONAT BASIS SWAP FUTURE	SZ	3,358	3,100	8.3%	1,584	112.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,167	2,610	-55.3%	1,273	-8.3%
Sumas Basis Swap	NK	5,538	7,496	-26.1%	5,753	-3.7%
TC2 ROTTERDAM TO USAC 37K	TM	30	135	-77.8%	65	-53.8%

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<b>Energy Futures</b>						
TC5 RAS TANURA TO YOKOHAM	TH	15	290	-94.8%	20	-25.0%
TCO BASIS SWAP	TC	79,037	6,013	1,214.4%	77,491	2.0%
TCO NG INDEX SWAP	Q1	3,656	0	-	3,656	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	111	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	5,134	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	1,956	0	-	1,836	6.5%
TENNESSEE 500 LEG NG INDE	Y7	248	3,168	-92.2%	488	-49.2%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,568	4,379	-41.4%	1,284	100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	7,194	0	-	7,194	0.0%
Tetco STX Basis	TX	8	740	-98.9%	12	-33.3%
TEXAS EASTERN ZONE M-3 BA	NX	22,549	4,442	407.6%	19,394	16.3%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA 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%	3,212	-1.9%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	62	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	11,028	4,079	170.4%	11,152	-1.1%
TRANSCO ZONE4 BASIS SWAP	TR	12,074	6,694	80.4%	11,931	1.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,496	4,030	-38.1%	2,688	-7.1%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	315	76	314.5%	410	-23.2%
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	174	440	-60.5%	209	-16.7%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	20	30	-33.3%	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,720	3,425	-49.8%	408	321.6%
UP DOWN GC ULSD VS NMX HO	LT	51,562	81,233	-36.5%	53,231	-3.1%
USGC UNL 87 CRACK SPREAD	RU	410	1,010	-59.4%	275	49.1%
WAHA BASIS	NW	9,323	5,659	64.7%	9,895	-5.8%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	5,975	14,681	-59.3%	5,805	2.9%
WTI-BRENT BULLET SWAP	BY	975	6,764	-85.6%	1,040	-6.2%
WTI-BRENT CALENDAR SWAP	BK	132,964	88,257	50.7%	127,464	4.3%
WTI CALENDAR	CS	152,980	164,763	-7.2%	151,281	1.1%
WTS (ARGUS) VS WTI SWAP	FF	20,565	8,971	129.2%	17,800	15.5%
WTS (ARGUS) VS WTI TRD MT	FH	3,785	6,167	-38.6%	2,830	33.7%
<b>Energy Options</b>						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	25	230	-89.1%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-



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<b>Energy Options</b>						
BRENT CALENDAR SWAP	BA	272,113	279,915	-2.8%	279,112	-2.5%
BRENT OIL LAST DAY	BE	24,779	29,340	-15.5%	23,540	5.3%
BRENT OIL LAST DAY	OS	117,416	95,281	23.2%	105,128	11.7%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	240	-100.0%	0	-
COAL API2 INDEX	CLA	2,660	375	609.3%	2,160	23.1%
COAL API2 INDEX	CQA	2,160	50	4,220.0%	1,300	66.2%
COAL API4 INDEX	RLA	865	25	3,360.0%	315	174.6%
COAL API4 INDEX	RQA	55	0	-	0	-
COAL SWAP	CPF	315	100	215.0%	290	8.6%
COAL SWAP	RPF	1,550	2,285	-32.2%	1,500	3.3%
CRUDE OIL 1MO	WA	196,194	257,995	-24.0%	222,990	-12.0%
CRUDE OIL APO	AO	523,153	673,850	-22.4%	510,170	2.5%
CRUDE OIL CALNDR STRIP	6F	110	0	-	50	120.0%
CRUDE OIL OUTRIGHTS	AH	600	4,730	-87.3%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	4,860	4,875	-0.3%	4,940	-1.6%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%
CRUDE OIL PHY	LC	120,518	153,454	-21.5%	123,492	-2.4%
CRUDE OIL PHY	LO	2,776,724	2,843,511	-2.3%	2,346,388	18.3%
CRUDE OIL PHY	LO1	1,080	0	-	716	50.8%
CRUDE OIL PHY	LO2	47	0	-	348	-86.5%
CRUDE OIL PHY	LO3	14	0	-	34	-58.8%
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	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	795	2,602	-69.4%	990	-19.7%
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	19,327	3,448	460.5%	19,468	-0.7%
ETHANOL SWAP	GVR	14,175	18,613	-23.8%	15,050	-5.8%
EURO-DENOMINATED PETRO PROD	EFB	120	0	-	185	-35.1%
EURO-DENOMINATED PETRO PROD	NWE	20	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	20	145	-86.2%	32	-37.5%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,322	2,025	14.7%	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	2,760	3,040	-9.2%	2,945	-6.3%
HEATING OIL PHY	OH	104,553	84,427	23.8%	80,855	29.3%

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<b>Energy Options</b>						
HENRY HUB FINANCIAL LAST	E7	23,851	20,393	17.0%	23,575	1.2%
HO 1 MONTH CLNDR OPTIONS	FA	2,980	0	0.0%	2,660	12.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	0	-
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	1,710	-100.0%	0	-
MCCLOSKY ARA ARGV COAL	MTO	11,250	2,070	443.5%	10,050	11.9%
MCCLOSKY RCH BAY COAL	MFO	1,610	940	71.3%	1,610	0.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	82,227	256,766	-68.0%	69,025	19.1%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	1,900	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	G3	1,300	11,450	-88.6%	1,200	8.3%
NATURAL GAS 5 M CSO FIN	G5	0	3,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	2,450	11,100	-77.9%	1,200	104.2%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	19,531	29,831	-34.5%	18,771	4.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,929,466	4,958,430	-20.8%	3,826,325	2.7%
NATURAL GAS PHY	ON	136,412	193,358	-29.5%	114,918	18.7%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	60	-100.0%	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	17,463	20,371	-14.3%	17,244	1.3%
NY HARBOR HEAT OIL SWP	AT	104,728	64,262	63.0%	90,029	16.3%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	94	354	-73.4%	98	-4.1%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	4,280	-100.0%	0	-
PETROCHEMICALS	4H	16,912	13,016	29.9%	17,837	-5.2%
PETROCHEMICALS	4I	225	270	-16.7%	300	-25.0%
PETROCHEMICALS	4J	8,385	8,880	-5.6%	8,400	-0.2%
PETROCHEMICALS	4K	150	2,423	-93.8%	220	-31.8%
PETROCHEMICALS	CPR	100	52	92.3%	100	0.0%
PETRO OUTRIGHT EURO	8H	213	1,161	-81.7%	245	-13.1%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	8,000	12,000	-33.3%	8,400	-4.8%
PJM CALENDAR STRIP	6O	6,335	17,440	-63.7%	5,845	8.4%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	404	4,250	-90.5%	514	-21.4%
RBOB 1MO CAL SPD OPTIONS	ZA	0	200	-100.0%	0	0.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	8,152	10,921	-25.4%	5,164	57.9%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	27,222	35,816	-24.0%	17,941	51.7%
RBOB PHY	RF	1,335	360	270.8%	57	2,242.1%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,344	8,233	-71.5%	2,335	0.4%
SAN JUAN PIPE SWAP	PJ	4,860	6,560	-25.9%	4,500	8.0%

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<b>Energy Options</b>						
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	-
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	50	-100.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	250	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	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	60	770	-92.2%	80	-25.0%
SINGAPORE GASOIL CALENDAR	M2	75	150	-50.0%	150	-50.0%
SINGAPORE JET FUEL CALEND	N2	2,190	8,349	-73.8%	2,245	-2.4%
SOCAL PIPE SWAP	ZN	20,960	43,360	-51.7%	19,700	6.4%
WTI 12 MONTH CALENDAR OPT	WZ	23,584	8,300	184.1%	22,334	5.6%
WTI 6 MONTH CALENDAR OPTI	WM	100	1,050	-90.5%	100	0.0%
WTI-BRENT BULLET SWAP	BV	83,859	123,695	-32.2%	99,018	-15.3%
WTI CRUDE OIL 12 M CSO F	7Z	1,000	0	-	1,000	0.0%
WTI CRUDE OIL 1 M CSO FI	7A	131,671	92,625	42.2%	115,503	14.0%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
<b>Metals Futures</b>						
COMEX GOLD	GC	421,970	391,339	7.8%	381,370	10.6%
NYMEX HOT ROLLED STEEL	HR	15,708	14,982	4.8%	12,925	21.5%

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## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
<b>Metals Futures</b>						
NYMEX PLATINUM	PL	60,741	56,971	6.6%	59,298	2.4%
PALLADIUM	PA	33,770	38,808	-13.0%	34,314	-1.6%
URANIUM	UX	6,004	7,910	-24.1%	6,260	-4.1%
COMEX SILVER	SI	179,095	120,772	48.3%	173,778	3.1%
COMEX MINY GOLD	QO	1,007	1,139	-11.6%	574	75.4%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	273	188	45.2%	240	13.8%
COMEX COPPER	HG	163,394	157,932	3.5%	162,660	0.5%
COMEX MINY COPPER	QC	115	188	-38.8%	129	-10.9%
Aluminium MW Trans Prem Platts	AUP	1,969	84	2,244.0%	2,259	-12.8%
ALUMINUM	ALI	238	0	-	335	-29.0%
AUSTRALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRALIAN COKE COAL	ALW	1,332	18	7,300.0%	1,218	9.4%
COPPER	HGS	3,508	419	737.2%	3,837	-8.6%
E-MICRO GOLD	MGC	2,383	1,733	37.5%	2,006	18.8%
FERROUS PRODUCTS	BUS	0	254	-100.0%	45	-100.0%
FERROUS PRODUCTS	SSF	0	0	-	0	-
IRON ORE	PIO	120	0	-	60	100.0%
NYMEX IRON ORE FUTURES	TIO	5,714	3,908	46.2%	5,172	10.5%
SILVER	SIL	1,121	732	53.1%	994	12.8%
<b>Metals Options</b>						
COMEX COPPER	HX	3,151	2,220	41.9%	2,678	17.7%
COMEX GOLD	OG	1,672,665	1,619,581	3.3%	1,538,343	8.7%
COMEX SILVER	SO	266,262	244,475	8.9%	248,189	7.3%
GOLD	OG1	567	0	-	514	10.3%
GOLD	OG2	0	0	-	98	-100.0%
GOLD	OG3	123	0	-	0	-
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	-	0	-
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	3,792	3,378	12.3%	4,056	-6.5%
NYMEX HOT ROLLED STEEL	HRO	0	3,150	-100.0%	0	-
NYMEX PLATINUM	PO	16,379	20,552	-20.3%	17,974	-8.9%
PALLADIUM	PAO	16,197	22,265	-27.3%	14,619	10.8%
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	47	0	-	71	-33.8%
SILVER	SO2	8	0	-	0	-
SILVER	SO3	0	0	-	6	-100.0%
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	-

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## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
<b>TOTAL FUTURES GROUP</b>					
Commodities and Alternative Investments Futures	99	22	350.0%	69	43.5%
Energy Futures	20,528,553	20,685,161	-0.8%	20,889,192	-1.7%
Metals Futures	898,462	797,380	12.7%	847,474	6.0%
<b>TOTAL FUTURES</b>	<b>21,427,114</b>	<b>21,482,563</b>	<b>-0.3%</b>	<b>21,736,735</b>	<b>-1.4%</b>
<b>TOTAL OPTIONS GROUP</b>					
Energy Options	8,876,388	10,444,164	-15.0%	8,258,923	7.5%
Metals Options	1,979,191	1,915,621	3.3%	1,826,548	8.4%
<b>TOTAL OPTIONS</b>	<b>10,855,579</b>	<b>12,359,785</b>	<b>-12.2%</b>	<b>10,085,471</b>	<b>7.6%</b>
<b>TOTAL COMBINED</b>					
Commodities and Alternative Investments	99	22	350.0%	69	43.5%
Energy	29,404,941	31,129,325	-5.5%	29,148,115	0.9%
Metals	2,877,653	2,713,001	6.1%	2,674,022	7.6%
<b>GRAND TOTAL</b>	<b>32,282,693</b>	<b>33,842,348</b>	<b>-4.6%</b>	<b>31,822,206</b>	<b>1.4%</b>