

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	18	1	1,700.0%	83	-78.3%
COFFEE	KT	12	1	1,100.0%	22	-45.5%
COTTON	TT	10	8	25.0%	18	-44.4%
SUGAR 11	YO	24	16	50.0%	33	-27.3%
Energy Futures						
CRUDE OIL PHY	CL	1,732,154	1,560,119	11.0%	1,725,100	0.4%
CRUDE OIL	WS	12,549	23,716	-47.1%	12,723	-1.4%
MINY WTI CRUDE OIL	QM	9,044	7,598	19.0%	7,858	15.1%
BRENT OIL LAST DAY	BZ	170,840	121,113	41.1%	148,427	15.1%
HEATING OIL PHY	HO	419,647	357,984	17.2%	403,237	4.1%
HTG OIL	BH	222	85	161.2%	120	85.0%
MINY HTG OIL	QH	1	1	0.0%	1	0.0%
RBOB PHY	RB	360,879	260,546	38.5%	357,228	1.0%
MINY RBOB GAS	QU	0	0	0.0%	0	-
NATURAL GAS	HP	91,636	77,658	18.0%	97,271	-5.8%
LTD NAT GAS	HH	379,234	438,083	-13.4%	390,637	-2.9%
MINY NATURAL GAS	QG	1,346	2,063	-34.8%	1,563	-13.9%
PJM MONTHLY	JM	13,254	20,643	-35.8%	13,548	-2.2%
NATURAL GAS PHY	NG	926,227	979,994	-5.5%	973,490	-4.9%
RBOB GAS	RT	599	765	-21.7%	524	14.3%
3.5% FUEL OIL CID MED SWA	7D	45	480	-90.6%	77	-41.6%
3.5% FUEL OIL CIF BALMO S	8D	0	59	-100.0%	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	2,556	4,989	-48.8%	2,692	-5.1%
AEP-DAYTON HUB OFF-PEAK M	VP	2,914	4,858	-40.0%	3,144	-7.3%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	876	1,947	-55.0%	731	19.8%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	610	0	-	920	-33.7%
ANR OKLAHOMA	NE	6,726	12,038	-44.1%	7,753	-13.2%
APPALACHIAN COAL (PHY)	QL	334	1,194	-72.0%	434	-23.0%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	11,387	4,498	153.2%	10,997	3.5%
ARGUS PROPAN FAR EST INDE	7E	677	352	92.3%	583	16.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	324	664	-51.2%	328	-1.2%
AUSTRIALIAN COKE COAL	ALW	771	1,081	-28.7%	872	-11.6%
BRENT BALMO SWAP	J9	344	200	72.0%	420	-18.1%
BRENT CALENDAR SWAP	CY	27,826	36,757	-24.3%	28,588	-2.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	0	-	0	-
BRENT FINANCIAL FUTURES	BB	8,480	14,606	-41.9%	8,491	-0.1%
BRENT FINANCIAL FUTURES	MDB	280	0	-	330	-15.2%
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	2,016	810	148.9%	812	148.3%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	16,224	1,099	1,376.3%	16,968	-4.4%
CENTERPOINT EAST INDEX	II	341	0	-	341	0.0%
CENTER POINT NAT GAS FIXED PRICE	DAC	32	0	-	32	0.0%
CHICAGO BASIS SWAP	NB	0	0	-	0	-

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CHICAGO ETHANOL SWAP	CU	51,286	40,067	28.0%	55,108	-6.9%
CHICAGO ULSD (PLATTS) SWA	4C	58	34	70.6%	63	-7.9%
CHICAGO ULSD PL VS HO SPR	5C	2,385	1,600	49.1%	2,594	-8.1%
CHICAGO UNL GAS PL VS RBO	3C	171	60	185.0%	202	-15.3%
CIG BASIS	CI	15,647	7,098	120.4%	14,863	5.3%
CINERGY HUB OFF-PEAK MONT	EJ	878	1,746	-49.7%	792	10.9%
CINERGY HUB PEAK MONTH	EM	866	2,248	-61.5%	900	-3.8%
CIN HUB 5MW D AH O PK	K2	317,208	283,176	12.0%	276,776	14.6%
CIN HUB 5MW D AH PK	H5	18,880	19,539	-3.4%	18,894	-0.1%
CIN HUB 5MW REAL TIME O P	H4	538,552	440,448	22.3%	464,784	15.9%
CIN HUB 5MW REAL TIME PK	H3	17,531	27,321	-35.8%	16,969	3.3%
COAL SWAP	ACM	345	630	-45.2%	290	19.0%
COAL SWAP	SSI	790	2,585	-69.4%	919	-14.0%
COLUMB GULF MAINLINE NG B	5Z	40,824	33,130	23.2%	41,125	-0.7%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF NAT GAS FIXED PRICE	DCE	488	0	-	488	0.0%
COLUMBIA GULF ONSHORE	GL	29,783	27,403	8.7%	29,783	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	299	97	208.2%	228	31.1%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	763	889	-14.2%	685	11.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	9,869	8,454	16.7%	10,427	-5.4%
CRUDE OIL	LPS	6,600	0	-	5,255	25.6%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	969	346	180.1%	1,793	-46.0%
CRUDE OIL OUTRIGHTS	DBL	12,745	480	2,555.2%	16,485	-22.7%
CRUDE OIL OUTRIGHTS	FE	0	0	-	30	-100.0%
CRUDE OIL OUTRIGHTS	WCC	14,584	15,478	-5.8%	10,876	34.1%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	300	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	915	0	-	945	-3.2%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	15,648	0	-	0	-
DAILY PJM	IDO	26,496	0	-	0	-
DAILY PJM	NOC	4,224	0	-	0	-
DAILY PJM	PAP	1,613	0	-	1,483	8.8%
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PEO	44,304	0	-	26,784	65.4%
DAILY PJM	PNO	35,776	0	-	15,912	124.8%
DAILY PJM	PNP	903	0	-	0	-
DAILY PJM	PWO	18,672	0	-	17,136	9.0%
DAILY PJM	PWP	1,092	0	-	0	-
DAILY PJM	WOR	12,864	0	-	0	-
DAILY PJM	ZAO	19,640	0	-	0	-
DAILY PJM	ZGO	19,200	0	-	0	-
DAILY PJM	ZJO	7,680	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	13,715	5,912	132.0%	15,244	-10.0%
DEMARCO INDEX FUTURE	DI	0	0	-	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-

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DIESEL10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	21,767	19,695	10.5%	21,493	1.3%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	7,580	5,593	35.5%	7,566	0.2%
DY EURO 3.5% FUEL OI RDA	FOR	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	QX	4,092	4,877	-16.1%	3,999	2.3%
EAST/WEST FUEL OIL SPREAD	EW	1,321	1,909	-30.8%	1,412	-6.4%
EIA FLAT TAX ONHWAY DIESE	A5	5,479	4,997	9.6%	5,706	-4.0%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	2,332	10,084	-76.9%	2,838	-17.8%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	43,494	225,125	-80.7%	51,766	-16.0%
ELEC FINSETTLED	47	106	2,366	-95.5%	129	-17.8%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	1,531	2,547	-39.9%	1,275	20.1%
ELEC MISO PEAK	55	510	618	-17.5%	510	0.0%
ELEC NYISO OFF-PEAK	4M	28,156	43,290	-35.0%	23,520	19.7%
ELEC NYISO OFF-PEAK	58	9,408	11,305	-16.8%	9,408	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	1,977	43,864	-95.5%	2,353	-16.0%
ELECTRICITY OFF PEAK	4P	11,874	9,328	27.3%	16,386	-27.5%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	250	250	0.0%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	59,703	152,790	-60.9%	58,815	1.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	5,071	11,605	-56.3%	5,784	-12.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,888	2,486	56.4%	4,688	-17.1%
EU LOW SULPHUR GASOIL CRACK	LSC	0	1,665	-100.0%	0	-
EURO 1% FUEL OIL NEW BALM	KX	3	50	-94.0%	0	-
EURO 3.5% FUEL OIL M CRK	FL	0	64	-100.0%	0	-
EURO 3.5% FUEL OIL RDAM B	KR	782	152	414.5%	385	103.1%
EURO 3.5% FUEL OIL SPREAD	FK	1,857	594	212.6%	2,207	-15.9%
EURO-DENOMINATED PETRO PROD	IBE	0	110	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	330	-100.0%	44	-100.0%
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	ET	222	873	-74.6%	229	-3.1%
EUROPE 1% FUEL OIL NWE CA	UF	337	560	-39.8%	445	-24.3%
EUROPE 1% FUEL OIL RDAM C	UH	80	140	-42.9%	80	0.0%
EUROPE 3.5% FUEL OIL MED	UI	42	531	-92.1%	74	-43.2%
EUROPE 3.5% FUEL OIL RDAM	UV	10,482	11,011	-4.8%	10,767	-2.6%
EUROPEAN GASOIL (ICE)	7F	1,749	0	-	2,469	-29.2%
EUROPEAN NAPHTHA BALMO	KZ	60	172	-65.1%	60	0.0%
EUROPEAN NAPHTHA CRACK SPR	EN	13,581	20,047	-32.3%	13,708	-0.9%
EUROPE DATED BRENT SWAP	UB	11,573	7,629	51.7%	3,496	231.0%
EUROPE JET KERO NWE CALSW	UJ	74	71	4.2%	92	-19.6%
EUROPE NAPHTHA CALSWAP	UN	1,341	2,032	-34.0%	1,546	-13.3%
EURO PROPANE CIF ARA SWA	PS	785	777	1.0%	924	-15.0%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-

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Energy Futures						
FLORIDA GAS ZONE3 BASIS S	FP	4,996	1,427	250.1%	6,910	-27.7%
FREIGHT MARKETS	FLP	282	0	-	129	118.6%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	15,864	22,115	-28.3%	15,135	4.8%
FUEL OIL NWE CRACK VS ICE	FI	303	2,179	-86.1%	318	-4.7%
FUEL OIL (PLATS) CAR CM	1W	164	78	110.3%	81	102.5%
FUEL OIL (PLATS) CAR CN	1X	63	27	133.3%	75	-16.0%
FUELOIL SWAP:CARGOES VS.B	FS	1,929	3,015	-36.0%	2,077	-7.1%
GAS EURO-BOB OXY NWE BARGES	7H	6,574	5,059	29.9%	7,064	-6.9%
GAS EURO-BOB OXY NWE BARGES CRK	7K	35,198	35,514	-0.9%	36,019	-2.3%
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 BALMO	X6	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	31	104	-70.2%	41	-24.4%
GASOIL 0.1 CIF NWE VS ISE	TU	74	42	76.2%	111	-33.3%
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	67	314	-78.7%	66	1.5%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	3V	0	5	-100.0%	10	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	0	-	0	-
GASOIL 10PPM VS ICE SWAP	TP	447	384	16.4%	570	-21.6%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	88	341	-74.2%	93	-5.4%
GASOIL CRACK SPREAD CALEN	GZ	12,579	10,170	23.7%	13,110	-4.1%
GASOIL MINI CALENDAR SWAP	QA	1,156	683	69.3%	1,193	-3.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	100	-100.0%	0	-
GASOLINE UP-DOWN BALMO SW	1K	0	125	-100.0%	350	-100.0%
GC ULSD VS GC JET SPREAD	VV	0	125	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	A7	4	369	-98.9%	6	-33.3%
GRP THREE ULSD(PLT)VS HEA	A6	9,994	15,484	-35.5%	11,218	-10.9%
GRP THREE UNL GS (PLT) VS	A8	5,209	5,770	-9.7%	4,786	8.8%
GULF COAST 3% FUEL OIL BA	VZ	1,007	627	60.6%	859	17.2%
GULF COAST GASOLINE CLNDR	GS	2,215	1,315	68.4%	1,721	28.7%
GULF COAST JET FUEL CLNDR	GE	1,558	2,452	-36.5%	1,810	-13.9%
GULF COAST JET VS NYM 2 H	ME	39,751	39,395	0.9%	38,959	2.0%
GULF COAST NO.6 FUEL OIL	MF	63,837	33,343	91.5%	68,977	-7.5%
GULF COAST NO.6 FUEL OIL	MG	9,227	13,431	-31.3%	8,884	3.9%
GULF COAST ULSD CALENDAR	LY	5,909	5,643	4.7%	6,121	-3.5%
GULF COAST ULSD CRACK SPR	GY	10,274	17,617	-41.7%	10,746	-4.4%
HEATING OIL BALMO CLNDR S	1G	0	0	-	185	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	-
HEATING OIL VS ICE GASOIL	HA	0	10,042	-100.0%	0	-
HENRY HUB BASIS SWAP	HB	51,226	34,030	50.5%	55,942	-8.4%
HENRY HUB INDEX SWAP FUTU	IN	28,044	25,200	11.3%	29,011	-3.3%
HENRY HUB SWAP	NN	1,646,341	1,875,217	-12.2%	1,655,563	-0.6%
HENRY HUB SWING FUTURE	SN	1,200	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	22,544	11,400	97.8%	20,408	10.5%
HOUSTON SHIP CHANNEL INDE	IP	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	XJ	4,073	0	-	4,073	0.0%

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ICE BRENT DUBAI SWAP	DB	1,305	2,097	-37.8%	1,395	-6.5%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	87,891	115,448	-23.9%	86,641	1.4%
INDIANA MISO	FAD	5,760	0	-	6,048	-4.8%
INDIANA MISO	FDM	0	9,885	-100.0%	0	-
INDIANA MISO	FTD	3,168	0	-	3,168	0.0%
INDIANA MISO	FTM	86,580	154,561	-44.0%	94,100	-8.0%
INDIANA MISO	PDD	534	0	-	324	64.8%
INDIANA MISO	PDM	3,698	2,147	72.2%	4,227	-12.5%
INDIANA MISO	PTD	162	0	-	189	-14.3%
INDIANA MISO	PTM	2,650	5,586	-52.6%	3,225	-17.8%
INDONESIAN COAL	MCC	340	1,960	-82.7%	390	-12.8%
ISO NEW ENGLAND OFF-PEAK	KI	924	2,500	-63.0%	984	-6.1%
ISO NEW ENGLAND PK LMP	NI	1,159	3,617	-68.0%	1,266	-8.5%
JAPAN C&F NAPHTHA CRACK S	JB	1,283	400	220.8%	291	340.9%
JAPAN C&F NAPHTHA SWAP	JA	1,187	1,408	-15.7%	1,320	-10.1%
JAPAN NAPHTHA BALMO SWAP	E6	20	37	-45.9%	0	-
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	91	55	65.5%	127	-28.3%
JET BARGES VS ICE GASOIL	JR	15	0	-	15	0.0%
JET CIF NWE VS ICE	JC	502	453	10.8%	571	-12.1%
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	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	825	2,500	-67.0%	3,115	-73.5%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	79	10	690.0%	80	-1.3%
LA CARB DIESEL (OPIS) SWA	KL	1,154	1,082	6.7%	1,642	-29.7%
LA CARBOB GASOLINE(OPIS)S	JL	400	850	-52.9%	675	-40.7%
LA JET FUEL VS NYM NO 2 H	MQ	155	335	-53.7%	130	19.2%
LA JET (OPIS) SWAP	JS	1,275	700	82.1%	1,145	11.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	500	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	52,704	45,187	16.6%	50,160	5.1%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	18,130	20,959	-13.5%	15,120	19.9%
MARS (ARGUS) VS WTI TRD M	YV	1,781	105	1,596.2%	985	80.8%
MCCLOSKEY ARA ARGS COAL	MTF	144,730	93,567	54.7%	135,141	7.1%
MCCLOSKEY RCH BAY COAL	MFF	33,385	33,069	1.0%	34,362	-2.8%
MGF FUT	MGF	16	10	60.0%	16	0.0%
MGN1 SWAP FUT	MGN	454	347	30.8%	427	6.3%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	4,280	2,672	60.2%	3,124	37.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	163,856	140,944	16.3%	166,784	-1.8%
MICHIGAN MISO	HMW	11,487	10,213	12.5%	11,592	-0.9%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	216	556	-61.2%	208	3.8%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	170	2,010	-91.5%	60	183.3%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	956	688	39.0%	1,174	-18.6%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	0	0	-	0	-
MJC FUT	MJC	190	535	-64.5%	260	-26.9%
MNC FUT	MNC	4,845	5,892	-17.8%	4,674	3.7%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
MONT BELVIEU ETHANE 5 DECIMAL	C0	21,063	10,358	103.4%	19,178	9.8%
MONT BELVIEU ETHANE OPIS BALMO	8C	90	300	-70.0%	430	-79.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	72,496	46,914	54.5%	71,043	2.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	124	285	-56.5%	415	-70.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,561	6,201	54.2%	10,008	-4.5%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	230	338	-32.0%	603	-61.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	28,926	21,271	36.0%	28,859	0.2%
MONT BELVIEU NORMAL BUTANE BALMO	8J	290	273	6.2%	767	-62.2%
NAT GAS BASIS SWAP	SGW	40	0	-	40	0.0%
NAT GAS BASIS SWAP	TZ6	2,398	3,862	-37.9%	1,880	27.6%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS FIXED PRICE SWAP FUTURES	CFS	3,416	0	-	3,416	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	DSF	6,452	0	-	6,452	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	MFS	1,464	0	-	1,464	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	PFS	496	0	-	496	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	WFS	572	0	-	572	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	Z5P	448	0	-	448	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	ZTS	84	0	-	84	0.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	416,876	647,906	-35.7%	457,120	-8.8%
NEPOOL CNCTCT 5MW D AH O	P3	8,650	4,696	84.2%	9,402	-8.0%
NEPOOL CONECTIC 5MW D AH	P2	466	466	0.0%	512	-9.0%
NEPOOL INTR HUB 5MW D AH	H2	322,253	345,083	-6.6%	292,373	10.2%
NEPOOL INTR HUB 5MW D AH	U6	18,151	21,116	-14.0%	18,720	-3.0%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	9,948	38,426	-74.1%	13,332	-25.4%
NEPOOL NE MASS 5MW D AH P	P7	529	2,084	-74.6%	1,081	-51.1%
NEPOOL NEW HAMP 5MW D AH	U2	212	512	-58.6%	258	-17.8%
NEPOOL NEW HAMP 5MW D AH	U3	3,954	9,328	-57.6%	4,706	-16.0%
NEPOOL RHD ISLD 5MW D AH	U4	11,925	9,658	23.5%	11,026	8.2%
NEPOOL RHODE IL 5MW D AH	U5	172,643	163,701	5.5%	186,555	-7.5%
NEPOOL SE MASS 5MW D AH O	P5	1,977	4,664	-57.6%	2,353	-16.0%
NEPOOL SE MASS 5MW D AH P	P4	106	256	-58.6%	129	-17.8%
NEPOOL W CNT MASS 5MW D A	L9	36,704	42,047	-12.7%	41,216	-10.9%
NEPOOL W CNTR M 5MW D AH	R6	2,623	2,525	3.9%	2,203	19.1%
NEW ENGLAND HUB PEAK DAIL	CE	1,743	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,385	1,570	51.9%	2,915	-18.2%
NEW YORK HUB ZONE G PEAK	GN	903	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	546	0	-	0	-
NGPL MID-CONTINENT	NL	40,414	19,431	108.0%	40,000	1.0%
NGPL MIDCONTINENT INDEX	IW	120	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	75,401	26,464	184.9%	76,468	-1.4%
NGPL TEXOK INDEX	OI	480	0	-	0	-
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	1,078	2,771	-61.1%	1,176	-8.3%
NO 2 UP-DOWN SPREAD CALEN	UT	392	0	-	317	23.7%
NORTHEN NATURAL GAS DEMAR	PE	2,733	968	182.3%	1,669	63.8%
NORTHEN NATURAL GAS VENTU	PF	4,577	1,722	165.8%	5,194	-11.9%
NORTHERN ILLINOIS OFF-PEA	UO	1,628	3,362	-51.6%	1,714	-5.0%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
NORTHWEST ROCKIES BASIS S	NR	38,766	10,951	254.0%	30,846	25.7%
N ROCKIES PIPE SWAP	XR	991	3,364	-70.5%	991	0.0%
NY1% VS GC SPREAD SWAP	VR	4,605	5,733	-19.7%	5,403	-14.8%
NY 2.2% FUEL OIL (PLATTS	Y3	310	395	-21.5%	125	148.0%
NY 3.0% FUEL OIL (PLATTS	H1	875	315	177.8%	800	9.4%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	19,387	14,739	31.5%	20,067	-3.4%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	2,348	3,525	-33.4%	2,897	-19.0%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,351	5,681	-5.8%	4,412	21.3%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	14,674	28,875	-49.2%	15,419	-4.8%
NY H OIL PLATTS VS NYMEX	YH	41	655	-93.7%	41	0.0%
NYISO A	KA	7,364	10,815	-31.9%	7,870	-6.4%
NYISO A OFF-PEAK	KB	2,470	4,262	-42.0%	2,676	-7.7%
NYISO CAPACITY	NNC	1,284	390	229.2%	1,241	3.5%
NYISO CAPACITY	NRS	2,681	506	429.8%	2,052	30.7%
NYISO G	KG	2,055	4,323	-52.5%	2,377	-13.5%
NYISO G OFF-PEAK	KH	712	1,594	-55.3%	814	-12.5%
NYISO J	KJ	6,877	6,190	11.1%	7,029	-2.2%
NYISO J OFF-PEAK	KK	1,294	944	37.1%	1,434	-9.8%
NYISO ZONE A 5MW D AH O P	K4	422,049	643,090	-34.4%	449,137	-6.0%
NYISO ZONE A 5MW D AH PK	K3	21,874	41,086	-46.8%	24,190	-9.6%
NYISO ZONE C 5MW D AH O P	A3	27,474	44,710	-38.6%	28,226	-2.7%
NYISO ZONE C 5MW D AH PK	Q5	1,487	2,528	-41.2%	1,533	-3.0%
NYISO ZONE G 5MW D AH O P	D2	220,880	436,112	-49.4%	258,736	-14.6%
NYISO ZONE G 5MW D AH PK	T3	19,195	32,773	-41.4%	20,987	-8.5%
NYISO ZONE J 5MW D AH O P	D4	95,264	211,349	-54.9%	100,350	-5.1%
NYISO ZONE J 5MW D AH PK	D3	8,722	14,050	-37.9%	10,073	-13.4%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	100	-100.0%	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	170	3,985	-95.7%	225	-24.4%
NYMEX ALUMINUM FUTURES	AN	1,533	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	1,165	30	3,783.3%	1,203	-3.2%
NY ULSD (ARGUS) VS HEATING OIL	7Y	8,573	7,584	13.0%	8,764	-2.2%
ONEOK OKLAHOMA NG BASIS	8X	3,263	2,637	23.7%	3,524	-7.4%
ONTARIO POWER SWAPS	OFD	1,344	0	-	1,344	0.0%
ONTARIO POWER SWAPS	OFM	182,913	270,266	-32.3%	188,625	-3.0%
ONTARIO POWER SWAPS	OPD	224	0	-	204	9.8%
ONTARIO POWER SWAPS	OPM	10,023	21,770	-54.0%	10,737	-6.6%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	55,064	21,435	156.9%	53,866	2.2%
PANHANDLE INDEX SWAP FUTU	IV	1,770	0	-	0	-
PANHANDLE PIPE SWAP	XH	314	0	-	314	0.0%
PERMIAN BASIS SWAP	PM	6,360	3,366	88.9%	5,618	13.2%
PETROCHEMICALS	22	10	40	-75.0%	21	-52.4%
PETROCHEMICALS	32	27	39	-30.8%	24	12.5%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	3,046	1,225	148.7%	3,597	-15.3%
PETROCHEMICALS	91	74	62	19.4%	80	-7.5%
PETROCHEMICALS	HPE	117	105	11.4%	141	-17.0%
PETROCHEMICALS	JKM	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures					
PETROCHEMICALS LPE	68	82	-17.1%	72	-5.6%
PETROCHEMICALS MAE	60	40	50.0%	70	-14.3%
PETROCHEMICALS MAS	45	125	-64.0%	55	-18.2%
PETROCHEMICALS MBE	2,697	2,675	0.8%	3,040	-11.3%
PETROCHEMICALS MNB	2,554	3,936	-35.1%	2,649	-3.6%
PETRO CRCKS & SPRDS ASIA STI	300	0	-	0	-
PETRO CRCKS & SPRDS ASIA STR	125	160	-21.9%	150	-16.7%
PETRO CRCKS & SPRDS ASIA STS	128	311	-58.8%	0	-
PETRO CRCKS & SPRDS NA CBA	0	125	-100.0%	0	-
PETRO CRCKS & SPRDS NA CRB	1,489	452	229.4%	1,457	2.2%
PETRO CRCKS & SPRDS NA EXR	1,331	1,387	-4.0%	1,542	-13.7%
PETRO CRCKS & SPRDS NA FOC	1,625	650	150.0%	1,500	8.3%
PETRO CRCKS & SPRDS NA GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA GCI	4,057	3,522	15.2%	3,352	21.0%
PETRO CRCKS & SPRDS NA GCU	31,578	26,478	19.3%	31,374	0.7%
PETRO CRCKS & SPRDS NA GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA HOB	15,464	6,069	154.8%	16,208	-4.6%
PETRO CRCKS & SPRDS NA KSD	390	250	56.0%	150	160.0%
PETRO CRCKS & SPRDS NA NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA NFG	50	0	-	150	-66.7%
PETRO CRCKS & SPRDS NA NYF	1,225	2,875	-57.4%	825	48.5%
PETRO CRCKS & SPRDS NA NYH	0	25	-100.0%	0	-
PETRO CRCKS & SPRDS NA RBB	25,478	13,987	82.2%	26,581	-4.1%
PETRO CRCKS & SPRDS NA RVG	50	925	-94.6%	425	-88.2%
PETRO CRK&SPRD EURO 1NB	5,263	5,544	-5.1%	6,345	-17.1%
PETRO CRK&SPRD EURO 1ND	25	0	-	50	-50.0%
PETRO CRK&SPRD EURO 43	491	262	87.4%	162	203.1%
PETRO CRK&SPRD EURO BFR	140	350	-60.0%	50	180.0%
PETRO CRK&SPRD EURO BOB	3,557	2,250	58.1%	3,380	5.2%
PETRO CRK&SPRD EURO EBF	0	0	-	0	-
PETRO CRK&SPRD EURO EOB	94	67	40.3%	111	-15.3%
PETRO CRK&SPRD EURO EPN	185	408	-54.7%	199	-7.0%
PETRO CRK&SPRD EURO EVC	3,825	1,475	159.3%	3,831	-0.2%
PETRO CRK&SPRD EURO FBT	0	190	-100.0%	10	-100.0%
PETRO CRK&SPRD EURO FVB	30	51	-41.2%	33	-9.1%
PETRO CRK&SPRD EURO GCB	150	0	-	125	20.0%
PETRO CRK&SPRD EURO GOC	242	174	39.1%	285	-15.1%
PETRO CRK&SPRD EURO GRB	0	0	-	0	-
PETRO CRK&SPRD EURO GRS	0	0	-	0	-
PETRO CRK&SPRD EURO LSU	0	45	-100.0%	0	-
PETRO CRK&SPRD EURO MGB	305	39	682.1%	275	10.9%
PETRO CRK&SPRD EURO MUD	256	321	-20.2%	296	-13.5%
PETRO CRK&SPRD EURO NBB	0	4	-100.0%	15	-100.0%
PETRO CRK&SPRD EURO NOB	440	388	13.4%	371	18.6%
PETRO CRK&SPRD EURO NYG	0	0	-	0	-
PETRO CRK&SPRD EURO SFB	0	0	-	0	-
PETRO CRK&SPRD EURO SFC	0	35	-100.0%	0	-
PETROLEUM PRODUCTS D43	0	0	-	0	-
PETROLEUM PRODUCTS D44	0	105	-100.0%	0	-
PETROLEUM PRODUCTS D45	0	0	-	20	-100.0%
PETROLEUM PRODUCTS D53	0	0	-	0	-
PETROLEUM PRODUCTS D62	0	0	-	0	-
PETROLEUM PRODUCTS D63	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
PETROLEUM PRODUCTS	D64	0	278	-100.0%	0	-
PETROLEUM PRODUCTS	D65	0	0	-	50	-100.0%
PETROLEUM PRODUCTS	EWB	15	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	19	-100.0%	0	-
PETROLEUM PRODUCTS	RMG	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	179	80	123.8%	0	-
PETROLEUM PRODUCTS ASIA	MJN	2,260	2,168	4.2%	1,802	25.4%
PETRO OUTRIGHT EURO	0A	10	0	-	0	-
PETRO OUTRIGHT EURO	0B	177	1,276	-86.1%	192	-7.8%
PETRO OUTRIGHT EURO	0C	15	70	-78.6%	0	-
PETRO OUTRIGHT EURO	0D	8,242	7,985	3.2%	7,478	10.2%
PETRO OUTRIGHT EURO	0E	526	65	709.2%	564	-6.7%
PETRO OUTRIGHT EURO	0F	1,084	2,117	-48.8%	1,061	2.2%
PETRO OUTRIGHT EURO	1T	41	10	310.0%	64	-35.9%
PETRO OUTRIGHT EURO	33	452	494	-8.5%	513	-11.9%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	42	80	-47.5%	0	-
PETRO OUTRIGHT EURO	63	92	152	-39.5%	135	-31.9%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	10	514	-98.1%	197	-94.9%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	236	305	-22.6%	127	85.8%
PETRO OUTRIGHT EURO	88	40	75	-46.7%	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	5	0	-	5	0.0%
PETRO OUTRIGHT EURO	EFF	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	EFM	90	131	-31.3%	42	114.3%
PETRO OUTRIGHT EURO	ENS	50	428	-88.3%	75	-33.3%
PETRO OUTRIGHT EURO	EWN	308	62	396.8%	341	-9.7%
PETRO OUTRIGHT EURO	FBD	60	0	-	60	0.0%
PETRO OUTRIGHT EURO	MBB	0	275	-100.0%	30	-100.0%
PETRO OUTRIGHT EURO	MBN	3,443	3,159	9.0%	2,919	18.0%
PETRO OUTRIGHT EURO	RBF	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	SMU	50	150	-66.7%	100	-50.0%
PETRO OUTRIGHT EURO	T0	367	470	-21.9%	429	-14.5%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	0	600	-100.0%	200	-100.0%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	0	0	-	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	74	0	-	291	-74.6%
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	215	10	2,050.0%	0	-
PETRO OUTRIGHT NA	JET	3,700	0	-	2,590	42.9%
PETRO OUTRIGHT NA	MBL	434	908	-52.2%	459	-5.4%
PETRO OUTRIGHT NA	MEN	421	771	-45.4%	819	-48.6%
PETRO OUTRIGHT NA	MEO	7,210	7,934	-9.1%	7,019	2.7%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
PETRO OUTRIGHT NA	MFD	181	164	10.4%	141	28.4%
PETRO OUTRIGHT NA	MMF	198	176	12.5%	132	50.0%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	0	-	0	-
PETRO OUTRIGHT NA	XER	90	0	-	90	0.0%
PGE&E CITYGATE	PC	0	496	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	1,197,053	1,745,289	-31.4%	1,193,501	0.3%
PJM AD HUB 5MW REAL TIME	Z9	63,157	74,463	-15.2%	44,109	43.2%
PJM AECO DA OFF-PEAK	X1	97,112	229,048	-57.6%	102,376	-5.1%
PJM AECO DA PEAK	Y1	5,326	12,434	-57.2%	5,717	-6.8%
PJM APS ZONE DA OFF-PEAK	W4	20,043	34,035	-41.1%	21,171	-5.3%
PJM APS ZONE DA PEAK	S4	1,083	1,851	-41.5%	1,152	-6.0%
PJM ATSI ELEC	MOD	23,400	0	-	23,400	0.0%
PJM ATSI ELEC	MPD	1,275	0	-	1,275	0.0%
PJM BGE DA OFF-PEAK	R3	17,968	46,152	-61.1%	18,344	-2.0%
PJM BGE DA PEAK	E3	1,083	3,810	-71.6%	1,129	-4.1%
PJM COMED 5MW D AH O PK	D9	88,427	98,246	-10.0%	94,443	-6.4%
PJM COMED 5MW D AH PK	D8	4,776	5,365	-11.0%	5,144	-7.2%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	134,430	367,023	-63.4%	155,166	-13.4%
PJM DAYTON DA PEAK	D7	12,307	21,573	-43.0%	13,420	-8.3%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	106	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	1,977	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	94,000	142,605	-34.1%	101,520	-7.4%
PJM JCPL DA PEAK	J2	5,090	8,815	-42.3%	5,550	-8.3%
PJM NI HUB 5MW REAL TIME	B3	32,944	47,983	-31.3%	29,226	12.7%
PJM NI HUB 5MW REAL TIME	B6	823,595	865,527	-4.8%	646,333	27.4%
PJM NILL DA OFF-PEAK	L3	169,691	338,590	-49.9%	143,780	18.0%
PJM NILL DA PEAK	N3	7,300	16,896	-56.8%	8,665	-15.8%
PJM OFF-PEAK LMP SWAP FUT	JP	5,886	9,689	-39.3%	5,956	-1.2%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	632	512	23.4%	908	-30.4%
PJM PEPKO DA OFF-PEAK	Q8	0	0	-	3,760	-100.0%
PJM PEPKO DA PEAK	R8	0	0	-	0	-
PJM PPL DA OFF-PEAK	F5	41,313	59,769	-30.9%	21,177	95.1%
PJM PPL DA PEAK	L5	2,653	4,706	-43.6%	1,677	58.2%
PJM PSEG DA OFF-PEAK	W6	0	53,005	-100.0%	0	-
PJM PSEG DA PEAK	L6	0	2,851	-100.0%	0	-
PJM WES HUB PEAK LMP 50 M	4S	106	321	-67.0%	129	-17.8%
PJM WESTH DA OFF-PEAK	E4	1,305,490	1,557,612	-16.2%	1,305,890	0.0%
PJM WESTHDA PEAK	J4	72,880	88,314	-17.5%	74,173	-1.7%
PJM WESTH RT OFF-PEAK	N9	2,872,024	3,366,419	-14.7%	2,891,201	-0.7%
PJM WESTH RT PEAK	L1	144,302	165,446	-12.8%	131,445	9.8%
PLASTICS	PGP	3,091	835	270.2%	3,326	-7.1%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	613	860	-28.7%	633	-3.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	113	208	-45.7%	88	28.4%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	10	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	49	31	58.1%	59	-16.9%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	0	-	25	300.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	16,576	3,703	347.6%	17,372	-4.6%
RBOB CALENDAR SWAP	RL	19,042	22,750	-16.3%	17,296	10.1%
RBOB CRACK SPREAD	RM	3,375	9,835	-65.7%	3,768	-10.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	545	911	-40.2%	932	-41.5%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	119	91	30.8%	91	30.8%
RBOB UP-DOWN CALENDAR SWA	RV	21,465	20,234	6.1%	21,170	1.4%
RBOB VS HEATING OIL SWAP	RH	2,025	550	268.2%	1,625	24.6%
SAN JUAN BASIS SWAP	NJ	10,823	786	1,277.0%	10,597	2.1%
SAN JUAN PIPE SWAP	XX	0	336	-100.0%	0	-
SINGAPORE 180CST BALMO	BS	45	15	200.0%	95	-52.6%
SINGAPORE 380CST BALMO	BT	82	10	720.0%	296	-72.3%
SINGAPORE 380CST FUEL OIL	SE	8,089	4,265	89.7%	8,129	-0.5%
SINGAPORE FUEL 180CST CAL	UA	2,561	4,467	-42.7%	2,420	5.8%
SINGAPORE FUEL OIL SPREAD	SD	1,090	1,223	-10.9%	1,077	1.2%
SINGAPORE GASOIL	MTB	55	170	-67.6%	101	-45.5%
SINGAPORE GASOIL	MTS	4,373	5,146	-15.0%	4,977	-12.1%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	250	615	-59.3%	300	-16.7%
SINGAPORE GASOIL BALMO	VU	350	100	250.0%	225	55.6%
SINGAPORE GASOIL CALENDAR	MSG	50	702	-92.9%	50	0.0%
SINGAPORE GASOIL SWAP	SG	4,247	8,481	-49.9%	4,760	-10.8%
SINGAPORE GASOIL VS ICE	GA	4,230	14,158	-70.1%	4,805	-12.0%
SINGAPORE JET KERO BALMO	BX	0	0	-	25	-100.0%
SINGAPORE JET KERO GASOIL	RK	1,645	7,670	-78.6%	1,920	-14.3%
SINGAPORE JET KEROSENE SW	KS	2,934	5,476	-46.4%	3,037	-3.4%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	50	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	50	377	-86.7%	100	-50.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	8,929	22,994	-61.2%	9,725	-8.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	0	50	-100.0%	50	-100.0%
SING FUEL	MSD	0	0	-	5	-100.0%
SOCAL BASIS SWAP	NS	848	3,640	-76.7%	1,224	-30.7%
SOCAL PIPE SWAP	XN	488	1,948	-74.9%	612	-20.3%
SONAT BASIS SWAP FUTURE	SZ	9,540	1,704	459.9%	7,930	20.3%
SOUTHERN NAT LA NAT GAS	M8	1,840	0	-	2,460	-25.2%
SOUTH STAR TEX OKLHM KNS	8Z	2,086	1,377	51.5%	2,237	-6.8%
Sumas Basis Swap	NK	9,586	6,192	54.8%	9,864	-2.8%
SUMAS NAT GAS PLATTS FIXED PRICE	DVS	2,893	0	-	2,893	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	115	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	TH	0	30	-100.0%	0	-
TCO BASIS SWAP	TC	60,337	77,049	-21.7%	63,864	-5.5%
TCO NG INDEX SWAP	Q1	4,152	0	-	4,400	-5.6%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	-	0	-
TENNESSEE 500 LEG BASIS S	NM	2,806	244	1,050.0%	3,054	-8.1%
TENNESSEE 500 LEG NG INDE	Y7	0	736	-100.0%	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Futures						
TENNESSEE 800 LEG NG BASI	6Z	3,050	0	-	2,020	51.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	-	0	-
Tetco ELA Basis	TE	122	0	-	184	-33.7%
TETCO M-3 INDEX	IX	4,464	0	-	4,464	0.0%
Tetco STX Basis	TX	2,747	16	17,068.8%	2,964	-7.3%
TEXAS EASTERN ZONE M-3 BA	NX	14,076	7,605	85.1%	14,957	-5.9%
TEXAS EAST W LOUISANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	17,180	3,150	445.4%	17,492	-1.8%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-
TRANSCO ZONE 1 NG BASIS	8E	122	0	-	184	-33.7%
Transco Zone 3 Basis	CZ	10,406	11,272	-7.7%	9,860	5.5%
TRANSCO ZONE4 BASIS SWAP	TR	46,446	7,486	520.4%	49,087	-5.4%
TRANSCO ZONE 4 NAT GAS IN	B2	372	0	-	868	-57.1%
TRANSCO ZONE 6 BASIS SWAP	NZ	3,713	2,028	83.1%	4,540	-18.2%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	-
TRANSCO ZONE 6 PIPE SWAP	XZ4	122	0	-	122	0.0%
UCM FUT	UCM	100	455	-78.0%	110	-9.1%
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	190	229	-17.0%	180	5.6%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	5	0	-	10	-50.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,400	300	366.7%	7,880	-82.2%
UP DOWN GC ULSD VS NMX HO	LT	66,783	55,119	21.2%	68,661	-2.7%
USGC UNL 87 CRACK SPREAD	RU	1,100	500	120.0%	1,050	4.8%
VENTURA NAT GAS PLATTS FIXED PRICE	DVA	44	0	-	44	0.0%
WAHA BASIS	NW	15,908	9,324	70.6%	11,935	33.3%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	4,308	5,685	-24.2%	4,598	-6.3%
WTI-BRENT BULLET SWAP	BY	15	1,105	-98.6%	20	-25.0%
WTI-BRENT CALENDAR SWAP	BK	124,463	132,145	-5.8%	128,186	-2.9%
WTI CALENDAR	CS	141,385	152,775	-7.5%	144,775	-2.3%
WTS (ARGUS) VS WTI SWAP	FF	44,931	17,846	151.8%	45,207	-0.6%
WTS (ARGUS) VS WTI TRD MT	FH	8,576	2,610	228.6%	7,233	18.6%
Energy Options						
APPALACHIAN COAL	6K	0	310	-100.0%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	189,334	297,892	-36.4%	203,830	-7.1%
BRENT OIL LAST DAY	BE	15,718	28,990	-45.8%	15,518	1.3%
BRENT OIL LAST DAY	OS	47,759	104,636	-54.4%	48,594	-1.7%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	24,519	1,085	2,159.8%	18,610	31.8%
COAL API2 INDEX	CQA	30,855	600	5,042.5%	25,855	19.3%
COAL API2 INDEX	MTC	75	0	-	75	0.0%
COAL API4 INDEX	RLA	1,265	265	377.4%	1,240	2.0%
COAL API4 INDEX	RQA	325	100	225.0%	75	333.3%
COAL SWAP	CPF	610	495	23.2%	485	25.8%
COAL SWAP	RPF	2,500	1,635	52.9%	2,500	0.0%
CRUDE OIL 1MO	WA	428,739	305,884	40.2%	425,269	0.8%
CRUDE OIL APO	AO	467,599	532,964	-12.3%	480,931	-2.8%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Options						
CRUDE OIL CALNDR STRIP	6F	110	50	120.0%	110	0.0%
CRUDE OIL OUTRIGHTS	AH	600	600	0.0%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	5,195	5,020	3.5%	5,340	-2.7%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	131,183	130,360	0.6%	127,610	2.8%
CRUDE OIL PHY	LO	3,350,264	2,239,264	49.6%	3,306,598	1.3%
CRUDE OIL PHY	LO1	1,575	752	109.4%	645	144.2%
CRUDE OIL PHY	LO2	14	134	-89.6%	10	40.0%
CRUDE OIL PHY	LO3	1	49	-98.0%	2	-50.0%
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	0.0%	0	0.0%
DAILY CRUDE OIL	DNM	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	177	1,205	-85.3%	210	-15.7%
ELEC MISO PEAK	OEM	0	120	-100.0%	0	-
ELECTRICITY OFF PEAK	N9P	0	4,560	-100.0%	0	-
ETHANOL SWAP	CVR	9,257	15,521	-40.4%	9,842	-5.9%
ETHANOL SWAP	GVR	8,264	15,520	-46.8%	9,549	-13.5%
EURO-DENOMINATED PETRO PROD	EFB	0	250	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	56	-100.0%	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	2,322	-100.0%	0	-
GASOLINE	GCE	125	624	-80.0%	125	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	1,441	2,814	-48.8%	1,417	1.7%
HEATING OIL PHY	OH	64,417	63,058	2.2%	60,458	6.5%
HENRY HUB FINANCIAL LAST	E7	10,465	24,584	-57.4%	12,011	-12.9%
HO 1 MONTH CLNDR OPTIONS	FA	1,400	1,925	-27.3%	200	600.0%
HUSTN SHIP CHNL PIPE SWP	PK	1,800	0	-	2,160	-16.7%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-
MCCLOSKY ARA ARGS COAL	MTO	5,860	11,825	-50.4%	7,095	-17.4%
MCCLOSKY RCH BAY COAL	MFO	1,525	530	187.7%	1,830	-16.7%
NATURAL GAS 12 M CSO FIN	G7	500	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	7,075	75,890	-90.7%	7,950	-11.0%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	1,000	0	-	1,000	0.0%
NATURAL GAS 3 M CSO FIN	G3	13,545	24,389	-44.5%	10,895	24.3%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	G6	1,000	700	42.9%	1,000	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	12,487	18,771	-33.5%	12,267	1.8%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,991,872	3,985,995	-24.9%	3,209,878	-6.8%
NATURAL GAS PHY	ON	127,898	115,428	10.8%	134,761	-5.1%
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 PHY	ON5	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Options						
N ROCKIES PIPE SWAP	ZR	7,437	17,426	-57.3%	6,441	15.5%
NY HARBOR HEAT OIL SWP	AT	94,883	89,225	6.3%	97,096	-2.3%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	105	-100.0%
NYMEX EUROPEAN GASOIL APO	F7	1,563	138	1,032.6%	1,567	-0.3%
NYMEX EUROPEAN GASOIL OPT	F8	160	0	-	200	-20.0%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	13,085	18,129	-27.8%	15,093	-13.3%
PETROCHEMICALS	4I	0	375	-100.0%	0	-
PETROCHEMICALS	4J	2,540	9,015	-71.8%	3,225	-21.2%
PETROCHEMICALS	4K	0	290	-100.0%	0	-
PETROCHEMICALS	CPR	14	100	-86.0%	14	0.0%
PETRO OUTRIGHT EURO	8H	255	287	-11.1%	300	-15.0%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	2,400	8,800	-72.7%	3,000	-20.0%
PJM CALENDAR STRIP	6O	1,060	5,885	-82.0%	900	17.8%
PJM ELECTRIC	6OO	6	6	0.0%	6	0.0%
PJM MONTHLY	JO	46	614	-92.5%	58	-20.7%
PJM WES HUB PEAK CAL MTH	6OA	200	0	-	20	900.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	13,701	3,267	319.4%	13,482	1.6%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	29,230	22,591	29.4%	34,186	-14.5%
RBOB PHY	RF	100	45	122.2%	0	-
ROTTERDAM 3.5%FUEL OIL CL	Q6	740	2,361	-68.7%	850	-12.9%
SAN JUAN PIPE SWAP	PJ	4,004	4,140	-3.3%	3,276	22.2%
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	C02	0	0	-	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	350	0	-	0	-
SHORT TERM NATURAL GAS	U02	0	225	-100.0%	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	200	-100.0%
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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Energy Options						
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	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	-
SINGAPORE FUEL OIL 180 CS	C5	0	100	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	0	150	-100.0%	0	-
SINGAPORE JET FUEL CALEND	N2	1,200	2,600	-53.8%	0	-
SOCAL PIPE SWAP	ZN	5,528	22,200	-75.1%	7,376	-25.1%
WTI 12 MONTH CALENDAR OPT	WZ	500	6,559	-92.4%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	100	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	38,200	74,658	-48.8%	50,935	-25.0%
WTI CRUDE OIL 12 M CSO F	7Z	0	1,000	-100.0%	0	-
WTI CRUDE OIL 1 M CSO FI	7A	388,581	151,744	156.1%	296,808	30.9%
Metals Futures						
COMEX GOLD	GC	414,364	366,161	13.2%	437,014	-5.2%
NYMEX HOT ROLLED STEEL	HR	20,548	10,475	96.2%	19,944	3.0%
NYMEX PLATINUM	PL	70,147	63,353	10.7%	79,120	-11.3%
PALLADIUM	PA	28,642	44,283	-35.3%	37,986	-24.6%
URANIUM	UX	4,554	6,527	-30.2%	4,620	-1.4%
COMEX SILVER	SI	157,520	161,839	-2.7%	186,246	-15.4%
COMEX MINY GOLD	QO	1,220	628	94.3%	1,180	3.4%
E-MINI SILVER	6Q	0	0	-	0	-
COMEX MINY SILVER	QI	84	119	-29.4%	136	-38.2%
COMEX COPPER	HG	158,185	136,754	15.7%	173,390	-8.8%
COMEX MINY COPPER	QC	133	104	27.9%	135	-1.5%
Aluminium MW Trans Prem Platts	AUP	19,335	1,924	904.9%	16,647	16.1%
ALUMINUM	ALI	122	342	-64.3%	124	-1.6%
COPPER	HGS	4,317	4,143	4.2%	3,785	14.1%
E-MICRO GOLD	MGC	1,807	1,383	30.7%	1,942	-7.0%
FERROUS PRODUCTS	BUS	300	45	566.7%	375	-20.0%
FERROUS PRODUCTS	SSF	0	0	-	0	-
GOLD	GCK	9	0	-	6	50.0%
IRON ORE	PIO	970	0	-	1,330	-27.1%
IRON ORE CHINA	TIC	0	0	-	0	-
LNDN ZINC	ZNC	177	0	-	61	190.2%
NYMEX IRON ORE FUTURES	TIO	17,876	5,286	238.2%	17,845	0.2%
SILVER	SIL	1,941	693	180.1%	3,039	-36.1%
Metals Options						
COMEX COPPER	HX	2,063	2,777	-25.7%	2,170	-4.9%
COMEX GOLD	OG	1,359,187	1,441,665	-5.7%	1,325,471	2.5%
COMEX SILVER	SO	148,064	210,879	-29.8%	164,289	-9.9%
COPPER	H4E	0	0	-	0	-
GOLD	OG1	271	160	69.4%	142	90.8%
GOLD	OG2	2	175	-98.9%	30	-93.3%
GOLD	OG3	1	70	-98.6%	0	-
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	0.0%	0	0.0%
IRON ORE CHINA	ICT	37,735	4,308	775.9%	39,036	-3.3%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
Metals Options						
NYMEX HOT ROLLED STEEL	HRO	0	0	-	0	-
NYMEX PLATINUM	PO	4,569	26,627	-82.8%	5,122	-10.8%
PALLADIUM	PAO	4,293	14,150	-69.7%	5,657	-24.1%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	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	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SILVER	SO1	0	60	-100.0%	0	-
SILVER	SO2	0	60	-100.0%	0	-
SILVER	SO3	0	10	-100.0%	0	-
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	0.0%	0	0.0%
TOTAL FUTURES GROUP						
Commodities and Alternative Investments	Futures	64	26	146.2%	156	-59.0%
Energy	Futures	18,972,547	21,707,958	-12.6%	18,679,998	1.6%
Metals	Futures	902,251	804,059	12.2%	984,925	-8.4%
TOTAL FUTURES		19,874,862	22,512,043	-11.7%	19,665,079	1.1%
TOTAL OPTIONS GROUP						
Energy	Options	8,564,131	8,459,202	1.2%	8,682,183	-1.4%
Metals	Options	1,556,185	1,700,941	-8.5%	1,541,917	0.9%
TOTAL OPTIONS		10,120,316	10,160,143	-0.4%	10,224,100	-1.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest AUG 2015	Open Interest AUG 2014	% CHG	Open Interest JUL 2015	% CHG
TOTAL COMBINED						
Commodities and Alternative Investments		64	26	146.2%	156	-59.0%
Energy		27,536,678	30,167,160	-8.7%	27,362,181	0.6%
Metals		2,458,436	2,505,000	-1.9%	2,526,842	-2.7%
GRAND TOTAL		29,995,178	32,672,186	-8.2%	29,889,179	0.4%