

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	1	13	-92.3%	0	0.0%
COFFEE	KT	2	10	-80.0%	4	-50.0%
COTTON	TT	2	6	-66.7%	4	-50.0%
SUGAR 11	YO	2	59	-96.6%	2	0.0%
Energy Futures						
CRUDE OIL PHY	CL	1,573,991	1,575,810	-0.1%	1,616,764	-2.6%
CRUDE OIL	WS	30,229	74,722	-59.5%	30,152	0.3%
MINY WTI CRUDE OIL	QM	3,783	3,632	4.2%	3,653	3.6%
BRENT OIL LAST DAY	BZ	64,223	30,516	110.5%	57,593	11.5%
HEATING OIL PHY	HO	282,470	313,950	-10.0%	279,191	1.2%
HTG OIL	BH	79	1,293	-93.9%	85	-7.1%
MINY HTG OIL	QH	10	4	150.0%	5	100.0%
RBOB PHY	RB	255,183	312,410	-18.3%	239,319	6.6%
MINY RBOB GAS	QU	0	0	0.0%	0	0.0%
NATURAL GAS	HP	69,232	20,139	243.8%	60,356	14.7%
LTD NAT GAS	HH	451,080	158,088	185.3%	428,655	5.2%
MINY NATURAL GAS	QG	3,451	3,429	0.6%	2,681	28.7%
PJM MONTHLY	JM	22,295	57,303	-61.1%	23,549	-5.3%
NATURAL GAS PHY	NG	1,241,634	1,176,253	5.6%	1,292,682	-3.9%
RBOB GAS	RT	502	5,480	-90.8%	629	-20.2%
	CLS	0	0	0.0%	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	15	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	6,797	12,134	-44.0%	7,437	-8.6%
AEP-DAYTON HUB OFF-PEAK M	VP	6,500	10,359	-37.3%	6,934	-6.3%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	7,058	1,769	299.0%	4,189	68.5%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	826	-100.0%	0	-
ANR OKLAHOMA	NE	13,672	16,105	-15.1%	14,230	-3.9%
APPALACHIAN COAL (PHY)	QL	3,953	7,220	-45.2%	3,813	3.7%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	4,179	9,992	-58.2%	3,451	21.1%
ARGUS PROPAN FAR EST INDE	7E	327	430	-24.0%	333	-1.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	672	624	7.7%	346	94.2%
BRENT BALMO SWAP	J9	460	1,273	-63.9%	270	70.4%
BRENT CALENDAR SWAP	CY	45,749	47,711	-4.1%	45,138	1.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	75	-100.0%	0	-
BRENT CFD SWAP	6W	0	225	-100.0%	0	-
BRENT FINANCIAL FUTURES	BB	18,668	53,196	-64.9%	18,459	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	360	0	-	45	700.0%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	245	3,966	-93.8%	342	-28.4%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	2,908	-100.0%	0	-

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CHICAGO ETHANOL SWAP	CU	44,007	26,678	65.0%	35,090	25.4%
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	46	60	-23.3%	0	-
CHICAGO ULSD PL VS HO SPR	5C	1,887	813	132.1%	2,050	-8.0%
CHICAGO UNL GAS PL VS RBO	3C	150	0	-	200	-25.0%
CIG BASIS	CI	7,613	8,636	-11.8%	7,600	0.2%
CINERGY HUB OFF-PEAK MONT	EJ	2,422	4,805	-49.6%	2,702	-10.4%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	3,338	6,528	-48.9%	3,582	-6.8%
CIN HUB 5MW D AH O PK	K2	186,872	162,896	14.7%	209,592	-10.8%
CIN HUB 5MW D AH PK	H5	13,759	5,851	135.2%	14,263	-3.5%
CIN HUB 5MW REAL TIME O P	H4	394,872	211,680	86.5%	431,000	-8.4%
CIN HUB 5MW REAL TIME PK	H3	37,869	13,888	172.7%	38,016	-0.4%
COAL SWAP	ACM	80	0	-	50	60.0%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,450	385	536.4%	2,350	4.3%
COLUMB GULF MAINLINE NG B	5Z	10,845	11,461	-5.4%	8,737	24.1%
COLUMBIA GULF MAIN NAT G	L2	448	0	-	0	-
COLUMBIA GULF ONSHORE	GL	17,159	16,979	1.1%	15,695	9.3%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	142	455	-68.8%	172	-17.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	200	60	233.3%	332	-39.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,480	4,069	-14.5%	2,464	41.2%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	2,497	1,101	126.8%	196	1,174.0%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	16,661	19,348	-13.9%	15,543	7.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	150	-100.0%	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	380	-100.0%	10	-100.0%
CRUDE OIL SPRDS	LE	0	415	-100.0%	0	-
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PWO	1,320	0	-	0	-
DAILY PJM	PWP	10	0	-	0	-
DAILY PJM	WOR	1,440	0	-	0	-
DAILY PJM	ZGO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	7,772	10,019	-22.4%	9,660	-19.5%
DIESEL 10P BRG FOB RDM VS	7X	0	5	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	3	-100.0%
DIESEL 10PPM BARG VS ICE LS	LSE	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	24,006	16,406	46.3%	20,564	16.7%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	4,080	7,606	-46.4%	4,828	-15.5%

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EASTERN RAIL DELIVERY CSX	QX	8,653	9,135	-5.3%	10,412	-16.9%
EAST/WEST FUEL OIL SPREAD	EW	3,190	6,863	-53.5%	3,103	2.8%
EIA FLAT TAX ONHWAY DIESE	A5	3,918	3,062	28.0%	4,089	-4.2%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	765	-100.0%	63	-100.0%
ELEC ERCOT DLY PEAK	N1	16,347	16,089	1.6%	15,650	4.5%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	387,544	355,872	8.9%	391,168	-0.9%
ELEC FINSETTLED	47	2,902	4,441	-34.7%	2,923	-0.7%
ELEC FINSETTLED	49	0	1,284	-100.0%	0	-
ELEC MISO PEAK	4L	4,419	2,930	50.8%	5,028	-12.1%
ELEC MISO PEAK	55	767	0	-	767	0.0%
ELEC NYISO OFF-PEAK	4M	76,305	37,440	103.8%	84,057	-9.2%
ELEC NYISO OFF-PEAK	58	14,008	0	-	14,008	0.0%
ELECTRICITY OFF PEAK	46	53,551	81,163	-34.0%	53,959	-0.8%
ELECTRICITY OFF PEAK	4P	23,194	104,472	-77.8%	27,274	-15.0%
ELECTRICITY OFF PEAK	50	0	22,932	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	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	284,200	132,800	114.0%	301,080	-5.6%
ERCOT NORTH ZMCPE 5MW PEAK	I5	16,605	10,600	56.7%	18,200	-8.8%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,794	1,471	89.9%	2,405	16.2%
EURO 1% FUEL OIL NEW BALM	KX	26	25	4.0%	31	-16.1%
EURO 3.5% FUEL OIL M CRK	FL	95	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	638	332	92.2%	359	77.7%
EURO 3.5% FUEL OIL SPREAD	FK	754	306	146.4%	903	-16.5%
EURO-DENOMINATED PETRO PROD	IBE	204	204	0.0%	204	0.0%
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	15	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	2	24	-91.7%	75	-97.3%
EURO GASOIL 10PPM VS ICE	ET	1,175	912	28.8%	1,384	-15.1%
EUROPE 1% FUEL OIL NWE CA	UF	864	1,713	-49.6%	1,153	-25.1%
EUROPE 1% FUEL OIL RDAM C	UH	353	433	-18.5%	367	-3.8%
EUROPE 3.5% FUEL OIL MED	UI	161	86	87.2%	35	360.0%
EUROPE 3.5% FUEL OIL RDAM	UV	9,817	14,016	-30.0%	10,025	-2.1%
EUROPEAN GASOIL (ICE)	7F	0	2,985	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	248	230	7.8%	232	6.9%
EUROPEAN NAPHTHA CRACK SPR	EN	13,635	16,682	-18.3%	12,221	11.6%
EUROPE DATED BRENT SWAP	UB	6,042	5,495	10.0%	5,384	12.2%
EUROPE JET KERO NWE CALSW	UJ	164	141	16.3%	158	3.8%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,212	2,967	-25.4%	1,952	13.3%
EURO PROPANE CIF ARA SWA	PS	758	962	-21.2%	781	-2.9%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	1,398	2,967	-52.9%	1,460	-4.2%
FREIGHT MARKETS	FC6	0	0	-	0	-
FREIGHT MARKETS	FRC	40	0	-	40	0.0%
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	25,565	55,329	-53.8%	29,062	-12.0%
FUEL OIL NWE CRACK VS ICE	FI	4,370	7,612	-42.6%	5,202	-16.0%

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<b>Energy Futures</b>						
FUEL OIL (PLATS) CAR CM	1W	68	184	-63.0%	86	-20.9%
FUEL OIL (PLATS) CAR CN	1X	11	46	-76.1%	27	-59.3%
FUELOIL SWAP:CARGOES VS.B	FS	3,784	5,734	-34.0%	3,869	-2.2%
GAS EURO-BOB OXY NWE BARGES	7H	6,398	7,095	-9.8%	5,429	17.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	31,740	32,731	-3.0%	28,681	10.7%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	35	-100.0%
GASOIL 0.1 CARGOES CIF NE	TW	10	14	-28.6%	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	424	210	101.9%	295	43.7%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	100	0	-	90	11.1%
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	1,505	2,949	-49.0%	1,537	-2.1%
GASOIL 0.1 ROTTERDAM BARG	VL	10	104	-90.4%	11	-9.1%
GASOIL 10P CRG CIF NW VS	3V	5	5	0.0%	20	-75.0%
GASOIL 10PPM CARGOES CIF	TY	3	6	-50.0%	5	-40.0%
GASOIL 10PPM VS ICE SWAP	TP	631	739	-14.6%	733	-13.9%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	918	2,527	-63.7%	1,086	-15.5%
GASOIL CRACK SPREAD CALEN	GZ	26,197	16,448	59.3%	27,640	-5.2%
GASOIL MINI CALENDAR SWAP	QA	488	623	-21.7%	544	-10.3%
GASOLINE UP-DOWN (ARGUS)	UZ	0	1,183	-100.0%	3	-100.0%
GASOLINE UP-DOWN BALMO SW	1K	550	500	10.0%	510	7.8%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	300	300	0.0%	300	0.0%
GROUP THREE ULSD (PLATTS)	A7	686	6,630	-89.7%	785	-12.6%
GRP THREE ULSD(PLT)VS HEA	A6	14,755	8,154	81.0%	12,344	19.5%
GRP THREE UNL GS (PLT) VS	A8	2,575	1,170	120.1%	163	1,479.8%
GULF COAST 3% FUEL OIL BA	VZ	681	2,124	-67.9%	2,688	-74.7%
GULF COAST GASOLINE CLNDR	GS	86	1,485	-94.2%	90	-4.4%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,358	8,257	-71.4%	3,040	-22.4%
GULF COAST JET VS NYM 2 H	ME	47,012	20,695	127.2%	47,088	-0.2%
GULF COAST NO.6 FUEL OIL	MF	42,774	45,739	-6.5%	45,053	-5.1%
GULF COAST NO.6 FUEL OIL	MG	4,342	7,704	-43.6%	5,647	-23.1%
GULF COAST ULSD CALENDAR	LY	7,467	19,214	-61.1%	8,658	-13.8%
GULF COAST ULSD CRACK SPR	GY	23,389	19,461	20.2%	22,990	1.7%
HEATING OIL BALMO CLNDR S	1G	75	0	-	0	-
HEATING OIL CRCK SPRD BAL	1H	0	5	-100.0%	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	14,502	9,315	55.7%	15,195	-4.6%
HENRY HUB BASIS SWAP	HB	15,808	13,354	18.4%	14,640	8.0%
HENRY HUB INDEX SWAP FUTU	IN	9,700	13,760	-29.5%	8,116	19.5%
HENRY HUB SWAP	NN	2,470,651	2,318,695	6.6%	2,434,922	1.5%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	4,430	18,853	-76.5%	3,164	40.0%
HOUSTON SHIP CHANNEL INDE	IP	0	88	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	3,195	6,550	-51.2%	3,545	-9.9%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
ILLINOIS HUB PEAK MONTH S	OM	0	0	-	0	-

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ILLINOIS OFF-PEAK MONTH S	OJ	0	0	-	0	-
IN DELIVERY MONTH CER	6S	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	124,220	93,818	32.4%	124,660	-0.4%
INDIANA MISO	FDM	23,400	0	-	23,400	0.0%
INDIANA MISO	FTD	0	576	-100.0%	0	-
INDIANA MISO	FTM	110,130	161,260	-31.7%	115,842	-4.9%
INDIANA MISO	PDM	1,623	0	-	1,601	1.4%
INDIANA MISO	PTD	0	42	-100.0%	0	-
INDIANA MISO	PTM	7,905	5,369	47.2%	8,031	-1.6%
INDONESIAN COAL	MCC	1,790	275	550.9%	1,315	36.1%
ISO NEW ENGLAND OFF-PEAK	KI	4,544	9,979	-54.5%	4,974	-8.6%
ISO NEW ENGLAND PK LMP	NI	5,992	13,047	-54.1%	6,575	-8.9%
JAPAN C&F NAPHTHA CRACK S	JB	0	315	-100.0%	30	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	1,361	2,548	-46.6%	1,354	0.5%
JAPAN NAPHTHA BALMO SWAP	E6	185	45	311.1%	92	101.1%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	81	72	12.5%	80	1.3%
JET BARGES VS ICE GASOIL	JR	0	45	-100.0%	0	-
JET CIF NWE VS ICE	JC	832	1,016	-18.1%	892	-6.7%
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	3,115	1,275	144.3%	1,695	83.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	173	412	-58.0%	194	-10.8%
LA CARB DIESEL (OPIS) SWA	KL	888	2,110	-57.9%	726	22.3%
LA CARBOB GASOLINE(OPIS)S	JL	570	495	15.2%	320	78.1%
LA JET FUEL VS NYM NO 2 H	MQ	544	175	210.9%	969	-43.9%
LA JET (OPIS) SWAP	JS	1,560	575	171.3%	1,910	-18.3%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	1,200	864	38.9%	1,450	-17.2%
LLS (ARGUS) VS WTI SWAP	WJ	49,853	18,079	175.8%	46,189	7.9%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	9,295	480	1,836.5%	11,400	-18.5%
MARS (ARGUS) VS WTI TRD M	YV	195	2,011	-90.3%	93	109.7%
MCCLOSKEY ARA ARGS COAL	MTF	78,462	31,117	152.2%	78,455	0.0%
MCCLOSKEY RCH BAY COAL	MFF	37,414	12,580	197.4%	33,890	10.4%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	762	192	296.9%	707	7.8%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	2,584	12,643	-79.6%	3,032	-14.8%
MICHIGAN HUB OFF-PEAK MON	HJ	0	24	-100.0%	2	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	24	-100.0%	2	-100.0%
MICHIGAN MISO	HMO	102,840	0	-	102,840	0.0%
MICHIGAN MISO	HMW	5,622	0	-	5,622	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	353	0	-	337	4.7%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	440	0	-	93	373.1%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	210	0	-	120	75.0%
MISO 5MW OFF PEAK	4R	0	71,656	-100.0%	4,080	-100.0%
MISO 5MW PEAK	4Q	0	3,941	-100.0%	210	-100.0%
MJC FUT	MJC	924	408	126.5%	978	-5.5%
MNC FUT	MNC	4,027	1,464	175.1%	4,197	-4.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	8,579	7,572	13.3%	8,153	5.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	25	10	150.0%	0	-

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	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
<b>Energy Futures</b>						
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	22,615	31,810	-28.9%	22,477	0.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	792	960	-17.5%	401	97.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	5,567	9,196	-39.5%	5,721	-2.7%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	251	45	457.8%	501	-49.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	14,425	8,105	78.0%	15,157	-4.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	276	177	55.9%	671	-58.9%
NAT GAS BASIS SWAP	TZ6	8,640	0	-	8,702	-0.7%
NATURAL GAS INDEX	TZI	168	0	-	248	-32.3%
NATURAL GAS PEN SWP	NP	875,234	898,090	-2.5%	795,157	10.1%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	11,555	-59.4%	8,160	-42.5%
NEPOOL CONECTIC 5MW D AH	P2	764	1,145	-33.3%	930	-17.8%
NEPOOL INTR HUB 5MW D AH	H2	355,492	531,915	-33.2%	388,132	-8.4%
NEPOOL INTR HUB 5MW D AH	U6	26,480	35,295	-25.0%	29,021	-8.8%
NEPOOL MAINE 5MW D AH O E	W2	0	17,760	-100.0%	1,224	-100.0%
NEPOOL MAINE 5MW D AH PK	P9	0	975	-100.0%	63	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	65,456	188,925	-65.4%	72,392	-9.6%
NEPOOL NE MASS 5MW D AH P	P7	3,574	11,597	-69.2%	4,036	-11.4%
NEPOOL NEW HAMP 5MW D AH	U2	512	1,275	-59.8%	617	-17.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	23,400	-60.1%	11,368	-17.9%
NEPOOL RHD ISLD 5MW D AH	U4	3,825	255	1,400.0%	3,846	-0.5%
NEPOOL RHODE IL 5MW D AH	U5	69,830	4,680	1,392.1%	70,238	-0.6%
NEPOOL SE MASS 5MW D AH O	P5	4,664	42,104	-88.9%	7,928	-41.2%
NEPOOL SE MASS 5MW D AH P	P4	256	2,296	-88.9%	424	-39.6%
NEPOOL W CNT MASS 5MW D A	L9	60,820	102,766	-40.8%	64,900	-6.3%
NEPOOL W CNTR M 5MW D AH	R6	3,568	7,135	-50.0%	3,883	-8.1%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	600	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	1,255	1,400	-10.4%	587	113.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	55	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	21,105	28,183	-25.1%	21,457	-1.6%
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	19,368	23,452	-17.4%	19,258	0.6%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	300	-100.0%	0	-
N ILLINOIS HUB MTHLY	UM	3,286	6,988	-53.0%	3,622	-9.3%
NO 2 UP-DOWN SPREAD CALEN	UT	828	682	21.4%	1,563	-47.0%
NORTHERN NATURAL GAS DEMAR	PE	0	1,444	-100.0%	0	-
NORTHERN NATURAL GAS VENTU	PF	2,158	8,154	-73.5%	2,065	4.5%
NORTHERN ILLINOIS OFF-PEA	UO	4,536	7,412	-38.8%	4,855	-6.6%
NORTHWEST ROCKIES BASIS S	NR	10,081	32,981	-69.4%	11,192	-9.9%
N ROCKIES PIPE SWAP	XR	180	0	-	270	-33.3%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	7,074	12,164	-41.8%	8,008	-11.7%
NY 2.2% FUEL OIL (PLATTS	Y3	0	160	-100.0%	0	-
NY 3.0% FUEL OIL (PLATTS	H1	750	150	400.0%	765	-2.0%
NY HARBOR 1% FUEL OIL BAL	VK	220	1,077	-79.6%	150	46.7%
NY HARBOR HEAT OIL SWP	MP	13,128	26,745	-50.9%	13,810	-4.9%
NY HARBOR RESIDUAL FUEL 1	MM	9,249	23,478	-60.6%	9,728	-4.9%
NY HARBOR RESIDUAL FUEL C	ML	100	0	-	0	-



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Commodity		Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
<b>Energy Futures</b>						
NYH NO 2 CRACK SPREAD CAL	HK	33,328	8,231	304.9%	31,545	5.7%
NY H OIL PLATTS VS NYMEX	YH	4,042	0	-	5,163	-21.7%
NYISO A	KA	10,595	6,406	65.4%	11,078	-4.4%
NYISO A OFF-PEAK	KB	4,298	4,690	-8.4%	4,498	-4.4%
NYISO CAPACITY	NNC	527	103	411.7%	546	-3.5%
NYISO CAPACITY	NRS	478	509	-6.1%	526	-9.1%
NYISO G	KG	6,322	5,694	11.0%	6,595	-4.1%
NYISO G OFF-PEAK	KH	2,818	3,592	-21.5%	3,010	-6.4%
NYISO J	KJ	7,193	6,224	15.6%	7,423	-3.1%
NYISO J OFF-PEAK	KK	1,346	2,204	-38.9%	1,444	-6.8%
NYISO ZONE A 5MW D AH O P	K4	791,253	73,195	981.0%	699,077	13.2%
NYISO ZONE A 5MW D AH PK	K3	49,995	15,559	221.3%	50,898	-1.8%
NYISO ZONE C 5MW D AH O P	A3	60,928	56,688	7.5%	65,416	-6.9%
NYISO ZONE C 5MW D AH PK	Q5	3,737	3,184	17.4%	3,968	-5.8%
NYISO ZONE G 5MW D AH O P	D2	621,662	229,007	171.5%	651,107	-4.5%
NYISO ZONE G 5MW D AH PK	T3	52,766	22,007	139.8%	57,324	-8.0%
NYISO ZONE J 5MW D AH O P	D4	323,423	99,628	224.6%	335,255	-3.5%
NYISO ZONE J 5MW D AH PK	D3	21,170	14,280	48.2%	22,241	-4.8%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	100	-100.0%	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	2,200	1,800	22.2%	1,550	41.9%
NYMEX ALUMINUM FUTURES	AN	50	10	400.0%	55	-9.1%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	30	0	-	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,239	10,216	-68.3%	2,731	18.6%
ONEOK OKLAHOMA NG BASIS	8X	1,129	1,298	-13.0%	1,116	1.2%
ONTARIO POWER SWAPS	OFD	0	160	-100.0%	0	0.0%
ONTARIO POWER SWAPS	OFM	166,194	94,800	75.3%	168,234	-1.2%
ONTARIO POWER SWAPS	OPD	0	20	-100.0%	0	0.0%
ONTARIO POWER SWAPS	OPM	19,341	3,500	452.6%	19,246	0.5%
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	23,589	39,862	-40.8%	24,613	-4.2%
PANHANDLE INDEX SWAP FUTU	IV	0	248	-100.0%	0	-
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	506	6,309	-92.0%	698	-27.5%
PETROCHEMICALS	22	22	27	-18.5%	20	10.0%
PETROCHEMICALS	32	136	242	-43.8%	105	29.5%
PETROCHEMICALS	51	0	168	-100.0%	14	-100.0%
PETROCHEMICALS	81	0	405	-100.0%	30	-100.0%
PETROCHEMICALS	8I	1,202	797	50.8%	1,380	-12.9%
PETROCHEMICALS	91	53	185	-71.4%	132	-59.8%
PETROCHEMICALS	HPE	144	378	-61.9%	180	-20.0%
PETROCHEMICALS	JKM	0	1	-100.0%	0	-
PETROCHEMICALS	LPE	0	30	-100.0%	0	-
PETROCHEMICALS	MAE	20	0	-	10	100.0%
PETROCHEMICALS	MAS	70	0	-	70	0.0%
PETROCHEMICALS	MBE	1,740	856	103.3%	1,770	-1.7%
PETROCHEMICALS	MNB	2,220	6,546	-66.1%	2,496	-11.1%
PETRO CRCKS & SPRDS ASIA	STI	0	12	-100.0%	25	-100.0%

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	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Energy Futures						
PETRO CRCKS & SPRDS ASIA	STR	84	416	-79.8%	126	-33.3%
PETRO CRCKS & SPRDS ASIA	STS	420	1,022	-58.9%	445	-5.6%
PETRO CRCKS & SPRDS NA	CBA	150	0	-	150	0.0%
PETRO CRCKS & SPRDS NA	CRB	337	33	921.2%	685	-50.8%
PETRO CRCKS & SPRDS NA	EXR	1,166	2,067	-43.6%	1,318	-11.5%
PETRO CRCKS & SPRDS NA	FOC	250	300	-16.7%	412	-39.3%
PETRO CRCKS & SPRDS NA	GCI	2,546	3,951	-35.6%	2,069	23.1%
PETRO CRCKS & SPRDS NA	GCU	28,105	33,508	-16.1%	28,805	-2.4%
PETRO CRCKS & SPRDS NA	GFC	20	65	-69.2%	30	-33.3%
PETRO CRCKS & SPRDS NA	HOB	5,261	4,320	21.8%	4,202	25.2%
PETRO CRCKS & SPRDS NA	KSD	1,050	700	50.0%	1,150	-8.7%
PETRO CRCKS & SPRDS NA	NFG	50	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,771	3,040	-8.8%	3,536	-21.6%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	17,531	23,585	-25.7%	17,813	-1.6%
PETRO CRCKS & SPRDS NA	RVG	150	125	20.0%	0	-
PETRO CRK&SPRD EURO	1NB	4,950	3,852	28.5%	5,604	-11.7%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	337	328	2.7%	450	-25.1%
PETRO CRK&SPRD EURO	BFR	620	1,675	-63.0%	1,007	-38.4%
PETRO CRK&SPRD EURO	BOB	1,780	637	179.4%	1,662	7.1%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	0	13	-100.0%	0	-
PETRO CRK&SPRD EURO	EPN	299	665	-55.0%	406	-26.4%
PETRO CRK&SPRD EURO	EVC	1,527	0	-	1,114	37.1%
PETRO CRK&SPRD EURO	FBT	1,220	3,062	-60.2%	1,435	-15.0%
PETRO CRK&SPRD EURO	FVB	72	48	50.0%	140	-48.6%
PETRO CRK&SPRD EURO	GCB	20	0	-	0	-
PETRO CRK&SPRD EURO	GOC	534	283	88.7%	554	-3.6%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	25	-100.0%	15	-100.0%
PETRO CRK&SPRD EURO	LSU	15	0	-	0	-
PETRO CRK&SPRD EURO	MGB	7	21	-66.7%	9	-22.2%
PETRO CRK&SPRD EURO	MUD	491	714	-31.2%	489	0.4%
PETRO CRK&SPRD EURO	NBB	10	0	-	0	-
PETRO CRK&SPRD EURO	NOB	657	319	106.0%	486	35.2%
PETRO CRK&SPRD EURO	NYG	50	0	-	0	-
PETRO CRK&SPRD EURO	SFC	84	597	-85.9%	84	0.0%
PETROLEUM PRODUCTS	D43	0	0	-	70	-100.0%
PETROLEUM PRODUCTS	D44	150	0	-	50	200.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	273	-100.0%
PETROLEUM PRODUCTS	D64	247	0	-	154	60.4%
PETROLEUM PRODUCTS	EWB	0	5	-100.0%	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	6	-100.0%
PETROLEUM PRODUCTS	RMG	0	140	-100.0%	0	-
PETROLEUM PRODUCTS	RMK	760	220	245.5%	960	-20.8%
PETROLEUM PRODUCTS ASIA	E6M	125	135	-7.4%	40	212.5%
PETROLEUM PRODUCTS ASIA	MJN	2,910	550	429.1%	3,088	-5.8%
PETRO OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	427	60	611.7%	365	17.0%



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	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Energy Futures						
PETRO OUTRIGHT EURO	0C	30	0	-	0	-
PETRO OUTRIGHT EURO	0D	9,568	7,948	20.4%	9,911	-3.5%
PETRO OUTRIGHT EURO	0E	110	20	450.0%	40	175.0%
PETRO OUTRIGHT EURO	0F	3,296	880	274.5%	3,659	-9.9%
PETRO OUTRIGHT EURO	1T	30	61	-50.8%	31	-3.2%
PETRO OUTRIGHT EURO	33	555	1,606	-65.4%	620	-10.5%
PETRO OUTRIGHT EURO	59	272	1,134	-76.0%	0	-
PETRO OUTRIGHT EURO	5L	90	0	-	80	12.5%
PETRO OUTRIGHT EURO	63	75	10	650.0%	0	-
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	294	284	3.5%	220	33.6%
PETRO OUTRIGHT EURO	7P	25	0	-	0	-
PETRO OUTRIGHT EURO	7R	359	404	-11.1%	331	8.5%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	20	5	300.0%	15	33.3%
PETRO OUTRIGHT EURO	CBB	0	0	-	20	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	70	0	-	127	-44.9%
PETRO OUTRIGHT EURO	EFF	4	0	-	0	-
PETRO OUTRIGHT EURO	EFM	34	52	-34.6%	30	13.3%
PETRO OUTRIGHT EURO	ENS	579	84	589.3%	342	69.3%
PETRO OUTRIGHT EURO	EWN	99	10	890.0%	69	43.5%
PETRO OUTRIGHT EURO	FBD	0	200	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,908	767	148.8%	1,851	3.1%
PETRO OUTRIGHT EURO	RBF	310	70	342.9%	320	-3.1%
PETRO OUTRIGHT EURO	SMU	0	0	-	0	-
PETRO OUTRIGHT EURO	T0	60	177	-66.1%	105	-42.9%
PETRO OUTRIGHT EURO	ULB	0	885	-100.0%	0	-
PETRO OUTRIGHT EURO	V0	425	450	-5.6%	400	6.3%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	184	0	-	117	57.3%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	72	-100.0%	1	-100.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	282	121	133.1%	291	-3.1%
PETRO OUTRIGHT NA	FOB	0	20	-100.0%	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	50	-100.0%	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	30	174	-82.8%	58	-48.3%
PETRO OUTRIGHT NA	MBL	496	1,081	-54.1%	544	-8.8%
PETRO OUTRIGHT NA	MEN	606	49	1,136.7%	866	-30.0%
PETRO OUTRIGHT NA	MEO	8,877	2,930	203.0%	8,887	-0.1%
PETRO OUTRIGHT NA	MFD	20	18	11.1%	50	-60.0%
PETRO OUTRIGHT NA	MMF	142	58	144.8%	49	189.8%
PETRO OUTRIGHT NA	NYB	0	0	-	125	-100.0%
PETRO OUTRIGHT NA	NYE	0	0	-	0	-
PETRO OUTRIGHT NA	NYS	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	25	-100.0%	48	-100.0%
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	1,364	1,610	-15.3%	1,488	-8.3%
PJM AD HUB 5MW REAL TIME	V3	1,319,778	564,680	133.7%	1,247,679	5.8%

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Commodity		Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
<b>Energy Futures</b>						
PJM AD HUB 5MW REAL TIME	Z9	61,615	21,131	191.6%	59,621	3.3%
PJM AECO DA OFF-PEAK	X1	169,066	196,831	-14.1%	178,450	-5.3%
PJM AECO DA PEAK	Y1	9,205	10,710	-14.1%	9,688	-5.0%
PJM APS ZONE DA OFF-PEAK	W4	42,144	1,911	2,105.3%	42,144	0.0%
PJM APS ZONE DA PEAK	S4	2,298	321	615.9%	2,298	0.0%
PJM ATSI ELEC	MOD	3,854	9,392	-59.0%	4,670	-17.5%
PJM ATSI ELEC	MPD	212	508	-58.3%	254	-16.5%
PJM BGE DA OFF-PEAK	R3	55,438	44,282	25.2%	56,662	-2.2%
PJM BGE DA PEAK	E3	5,068	6,505	-22.1%	5,236	-3.2%
PJM COMED 5MW D AH O PK	D9	136,529	202,539	-32.6%	144,049	-5.2%
PJM COMED 5MW D AH PK	D8	7,501	11,451	-34.5%	7,841	-4.3%
PJM DAILY	JD	4	20	-80.0%	0	-
PJM DAYTON DA OFF-PEAK	R7	332,978	402,110	-17.2%	139,682	138.4%
PJM DAYTON DA PEAK	D7	22,787	28,162	-19.1%	11,568	97.0%
PJM DPL DA OFF-PEAK	E8	9,635	58,736	-83.6%	12,083	-20.3%
PJM DPL DA PEAK	L8	530	3,492	-84.8%	677	-21.7%
PJM DUQUESNE 5MW D AH PK	D5	255	510	-50.0%	276	-7.6%
PJM DUQUS 5MW D AH O PK	D6	4,680	9,360	-50.0%	5,088	-8.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	1,275	-100.0%	105	-100.0%
PJM JCPL DA OFF-PEAK	F2	23,400	11,466	104.1%	23,400	0.0%
PJM JCPL DA PEAK	J2	3,075	3,824	-19.6%	3,180	-3.3%
PJM NI HUB 5MW REAL TIME	B3	60,899	34,455	76.7%	59,402	2.5%
PJM NI HUB 5MW REAL TIME	B6	847,563	930,866	-8.9%	870,280	-2.6%
PJM NILL DA OFF-PEAK	L3	525,303	844,813	-37.8%	556,863	-5.7%
PJM NILL DA PEAK	N3	24,835	52,336	-52.5%	25,790	-3.7%
PJM OFF-PEAK LMP SWAP FUT	JP	11,680	17,878	-34.7%	12,291	-5.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	1,528	6,553	-76.7%	1,801	-15.2%
PJM PEPKO DA OFF-PEAK	Q8	0	36,777	-100.0%	2,040	-100.0%
PJM PEPKO DA PEAK	R8	742	4,566	-83.7%	1,036	-28.4%
PJM PPL DA OFF-PEAK	F5	112,382	168,921	-33.5%	121,358	-7.4%
PJM PPL DA PEAK	L5	8,231	12,592	-34.6%	8,777	-6.2%
PJM PSEG DA OFF-PEAK	W6	132,866	348,910	-61.9%	148,778	-10.7%
PJM PSEG DA PEAK	L6	7,249	20,385	-64.4%	8,089	-10.4%
PJM WES HUB PEAK LMP 50 M	4S	407	256	59.0%	256	59.0%
PJM WESTH DA OFF-PEAK	E4	779,914	817,994	-4.7%	805,590	-3.2%
PJM WESTHDA PEAK	J4	47,840	62,881	-23.9%	49,428	-3.2%
PJM WESTH RT OFF-PEAK	N9	1,937,424	1,176,880	64.6%	1,809,093	7.1%
PJM WESTH RT PEAK	L1	113,215	53,622	111.1%	103,308	9.6%
PLASTICS	PGP	710	1,320	-46.2%	745	-4.7%
PLASTICS	PPP	25	16	56.3%	25	0.0%
POLYETHYLENE FUTURES	P6	0	78	-100.0%	0	-
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	387	977	-60.4%	521	-25.7%
PREMIUM UNLD 10PPM CARGOE	4G	6	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	64	208	-69.2%	97	-34.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	6	20	-70.0%	15	-60.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	79	138	-42.8%	78	1.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	-	258	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,316	885	161.7%	2,494	-7.1%
RBOB CALENDAR SWAP	RL	13,237	10,665	24.1%	13,278	-0.3%
RBOB CRACK SPREAD	RM	14,502	2,621	453.3%	9,643	50.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-

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<b>Energy Futures</b>						
RBOB GASOLINE BALMO CLNDR	1D	275	1,250	-78.0%	363	-24.2%
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	64	300	-78.7%	69	-7.2%
RBOB UP-DOWN CALENDAR SWA	RV	13,382	15,750	-15.0%	15,490	-13.6%
RBOB VS HEATING OIL SWAP	RH	225	0	-	150	50.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	2,598	7,174	-63.8%	3,132	-17.0%
SINGAPORE 180CST BALMO	BS	75	317	-76.3%	29	158.6%
SINGAPORE 380CST BALMO	BT	74	50	48.0%	80	-7.5%
SINGAPORE 380CST FUEL OIL	SE	5,500	4,568	20.4%	6,136	-10.4%
SINGAPORE FUEL 180CST CAL	UA	5,611	8,375	-33.0%	5,752	-2.5%
SINGAPORE FUEL OIL SPREAD	SD	2,208	3,550	-37.8%	2,621	-15.8%
SINGAPORE GASOIL	MTB	120	25	380.0%	90	33.3%
SINGAPORE GASOIL	MTS	6,653	1,047	535.4%	5,577	19.3%
SINGAPORE GASOIL	STF	10	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	450	1,455	-69.1%	575	-21.7%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	1,205	833	44.7%	500	141.0%
SINGAPORE GASOIL CALENDAR	MSG	180	0	-	0	-
SINGAPORE GASOIL SWAP	SG	11,036	9,471	16.5%	10,551	4.6%
SINGAPORE GASOIL VS ICE	GA	15,597	27,840	-44.0%	15,511	0.6%
SINGAPORE JET KERO BALMO	BX	0	333	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	9,340	17,174	-45.6%	9,203	1.5%
SINGAPORE JET KEROSENE SW	KS	9,148	9,560	-4.3%	10,173	-10.1%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	725	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	275	250	10.0%	318	-13.5%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	12,374	13,247	-6.6%	14,992	-17.5%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	1,320	440	200.0%	1,299	1.6%
SING FUEL	MSD	10	40	-75.0%	0	-
SOCAL BASIS SWAP	NS	5,404	10,169	-46.9%	5,656	-4.5%
SOCAL PIPE SWAP	XN	3,996	13,932	-71.3%	4,368	-8.5%
SONAT BASIS SWAP FUTURE	SZ	2,732	4,310	-36.6%	2,856	-4.3%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,823	2,766	-34.1%	2,058	-11.4%
Sumas Basis Swap	NK	6,997	7,998	-12.5%	7,116	-1.7%
TC2 ROTTERDAM TO USAC 37K	TM	60	165	-63.6%	75	-20.0%
TC5 RAS TANURA TO YOKOHAM	TH	65	560	-88.4%	135	-51.9%
TCO BASIS SWAP	TC	4,570	14,746	-69.0%	4,469	2.3%
TD3 MEG TO JAPAN 250K MT	TL	0	1,003	-100.0%	42	-100.0%
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	3,060	3,240	-5.6%	4,269	-28.3%
TENNESSEE 500 LEG BASIS S	NM	0	160	-100.0%	0	-
TENNESSEE 500 LEG NG INDE	Y7	2,432	5,352	-54.6%	2,680	-9.3%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	1,711	3,976	-57.0%	2,610	-34.4%
TENNESSEE ZONE 0 BASIS SW	NQ	224	708	-68.4%	0	-
TENNESSEE ZONE 0 NG INDE	Q4	0	0	-	0	-
Tetco ELA Basis	TE	0	0	-	0	-

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<b>Energy Futures</b>						
TETCO M-3 INDEX	IX	252	0	-	0	-
Tetco STX Basis	TX	544	1,136	-52.1%	648	-16.0%
TEXAS EASTERN ZONE M-3 BA	NX	9,365	6,352	47.4%	7,106	31.8%
TEXAS EAST WLA NAT GAS IN	C2	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	8B	0	236	-100.0%	0	-
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	2,420	0	-	2,420	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	388	-100.0%	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	48	-100.0%	0	-
Transco Zone 3 Basis	CZ	7,728	3,934	96.4%	7,728	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	5,654	6,866	-17.7%	5,840	-3.2%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,750	7,256	-62.1%	2,992	-8.1%
TRANSCO ZONE 6 INDEX	IT	364	0	-	112	225.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	NU	0	0	-	0	-
UCM FUT	UCM	51	0	-	106	-51.9%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	3	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	277	312	-11.2%	264	4.9%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	3	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	2,915	1,720	69.5%	1,625	79.4%
UP DOWN GC ULSD VS NMX HO	LT	69,596	47,194	47.5%	73,871	-5.8%
USGC UNL 87 CRACK SPREAD	RU	1,475	2,845	-48.2%	1,615	-8.7%
WAHA BASIS	NW	5,474	11,692	-53.2%	3,869	41.5%
WAHA INDEX SWAP FUTURE	IY	0	124	-100.0%	0	-
WESTERN RAIL DELIVERY PRB	QP	12,185	18,375	-33.7%	12,275	-0.7%
WTI-BRENT BULLET SWAP	BY	8,222	2,750	199.0%	8,137	1.0%
WTI-BRENT CALENDAR SWAP	BK	104,544	54,366	92.3%	101,004	3.5%
WTI CALENDAR	CS	158,599	178,210	-11.0%	163,455	-3.0%
WTS (ARGUS) VS WTI SWAP	FF	11,775	150	7,750.0%	8,042	46.4%
WTS (ARGUS) VS WTI TRD MT	FH	4,013	4,338	-7.5%	4,748	-15.5%
<b>Energy Options</b>						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	90	415	-78.3%	90	0.0%
BRENT 1 MONTH CAL	AA	0	1,000	-100.0%	0	-
BRENT CALENDAR SWAP	BA	315,487	260,456	21.1%	285,456	10.5%
BRENT OIL LAST DAY	BE	22,361	41,999	-46.8%	19,622	14.0%
BRENT OIL LAST DAY	OS	82,951	47,820	73.5%	76,524	8.4%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	3,800	-100.0%	0	-
COAL API2 INDEX	CLA	150	0	-	100	50.0%
COAL API2 INDEX	CQA	150	0	-	0	-
COAL API4 INDEX	RLA	50	0	-	50	0.0%
COAL API4 INDEX	RQA	0	115	-100.0%	0	-
COAL SWAP	CPF	310	80	287.5%	160	93.8%
COAL SWAP	RPF	2,125	1,260	68.7%	2,125	0.0%
CRUDE OIL 1MO	WA	260,500	360,576	-27.8%	274,450	-5.1%
CRUDE OIL APO	AO	598,156	940,228	-36.4%	590,381	1.3%

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<b>Energy Options</b>						
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	1,800	1,280	40.6%	5,062	-64.4%
CRUDE OIL OUTRIGHTS	DBP	3,300	6,120	-46.1%	3,825	-13.7%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	109,370	134,477	-18.7%	102,125	7.1%
CRUDE OIL PHY	LO	2,294,784	2,918,493	-21.4%	2,064,053	11.2%
DAILY CRUDE OIL	DNM	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	0	-	0	-
ELEC FINSETTLED	PML	1,939	5,632	-65.6%	2,049	-5.4%
ELEC MISO PEAK	OEM	120	400	-70.0%	120	0.0%
ELECTRICITY OFF PEAK	N9P	4,560	0	-	0	-
ETHANOL SWAP	CVR	7,740	3,060	152.9%	4,836	60.0%
ETHANOL SWAP	GVR	6,858	1,075	538.0%	10,338	-33.7%
EURO-DENOMINATED PETRO PROD	EFB	666	0	-	570	16.8%
EURO-DENOMINATED PETRO PROD	NWE	0	70	-100.0%	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	118	63	87.3%	122	-3.3%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	1,500	525	185.7%	1,675	-10.4%
HEATING OIL CRACK OPTIONS	CH	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	492	-100.0%	0	-
HEATING OIL PHY	LB	2,786	1,099	153.5%	2,664	4.6%
HEATING OIL PHY	OH	72,905	64,337	13.3%	54,352	34.1%
HENRY HUB FINANCIAL LAST	E7	35,645	2,179	1,535.8%	36,926	-3.5%
HO 1 MONTH CLNDR OPTIONS	FA	1,375	500	175.0%	200	587.5%
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	1,000	-100.0%	0	-
ISO NEW ENGLAND PK LMP	OE	530	12,400	-95.7%	670	-20.9%
MCCLOSKEY ARA ARGS COAL	MTO	5,655	850	565.3%	5,250	7.7%
MCCLOSKEY RCH BAY COAL	MFO	890	240	270.8%	740	20.3%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	268,915	199,700	34.7%	282,784	-4.9%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	13,600	29,425	-53.8%	10,600	28.3%
NATURAL GAS 5 M CSO FIN	G5	100	0	-	0	-
NATURAL GAS 6 M CSO FIN	G6	29,200	40,375	-27.7%	25,250	15.6%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	14,651	23,431	-37.5%	13,791	6.2%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	5,087,018	5,301,195	-4.0%	4,950,577	2.8%

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<b>Energy Options</b>						
NATURAL GAS PHY	ON	275,219	205,002	34.3%	305,703	-10.0%
NATURAL GAS SUMMER STRIP	4D	60	2,800	-97.9%	60	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	40	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	14,150	24,683	-42.7%	17,199	-17.7%
NY HARBOR HEAT OIL SWP	AT	75,778	81,102	-6.6%	64,734	17.1%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	243	705	-65.5%	253	-4.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	23,776	-100.0%	0	-
PETROCHEMICALS	4H	14,552	7,769	87.3%	14,531	0.1%
PETROCHEMICALS	4I	0	1,080	-100.0%	90	-100.0%
PETROCHEMICALS	4J	10,320	7,655	34.8%	8,730	18.2%
PETROCHEMICALS	4K	1,700	2,502	-32.1%	2,216	-23.3%
PETROCHEMICALS	CPR	638	26	2,353.8%	506	26.1%
PETRO OUTRIGHT EURO	8H	552	259	113.1%	815	-32.3%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	11,600	12,000	-3.3%	12,000	-3.3%
PJM CALENDAR STRIP	6O	4,540	14,380	-68.4%	3,920	15.8%
PJM MONTHLY	JO	1,560	18,044	-91.4%	2,104	-25.9%
RBOB 1MO CAL SPD OPTIONS	ZA	725	1,000	-27.5%	100	625.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	15,015	12,156	23.5%	17,051	-11.9%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	372	-100.0%	0	-
RBOB PHY	OB	35,610	35,023	1.7%	30,814	15.6%
RBOB PHY	RF	383	581	-34.1%	238	60.9%
ROTTERDAM 3.5%FUEL OIL CL	Q6	6,786	7,795	-12.9%	8,000	-15.2%
SAN JUAN PIPE SWAP	PJ	3,876	5,108	-24.1%	5,178	-25.1%
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	700	-100.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	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	-



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<b>Energy Options</b>						
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	-
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	-
SINGAPORE FUEL OIL 180 CS	C5	630	432	45.8%	670	-6.0%
SINGAPORE GASOIL CALENDAR	M2	0	200	-100.0%	50	-100.0%
SINGAPORE JET FUEL CALEND	N2	2,760	14,415	-80.9%	4,473	-38.3%
SOCAL PIPE SWAP	ZN	36,020	77,712	-53.6%	37,920	-5.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	500	-100.0%	0	-
WTI-BRENT BULLET SWAP	BV	73,704	37,650	95.8%	70,358	4.8%
WTI CRUDE OIL 1 M CSO FI	7A	113,850	74,050	53.7%	42,050	170.7%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
<b>Metals Futures</b>						
COMEX GOLD	GC	375,065	425,361	-11.8%	381,151	-1.6%
NYMEX HOT ROLLED STEEL	HR	10,009	10,213	-2.0%	9,709	3.1%
NYMEX PLATINUM	PL	60,046	68,847	-12.8%	62,119	-3.3%
PALLADIUM	PA	39,056	36,220	7.8%	38,908	0.4%
URANIUM	UX	7,132	5,601	27.3%	7,207	-1.0%
COMEX SILVER	SI	147,000	150,450	-2.3%	133,296	10.3%
COMEX MINY GOLD	QO	564	1,723	-67.3%	648	-13.0%
E-MINI SILVER	6Q	3	5	-40.0%	3	0.0%
COMEX MINY SILVER	QI	205	300	-31.7%	135	51.9%
COMEX COPPER	HG	151,900	177,778	-14.6%	167,767	-9.5%
COMEX MINY COPPER	QC	112	143	-21.7%	130	-13.8%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	296	9	3,188.9%	106	179.2%
COPPER	HGS	407	58	601.7%	394	3.3%
E-MICRO GOLD	MGC	1,302	1,876	-30.6%	1,902	-31.5%
FERROUS PRODUCTS	BUS	85	262	-67.6%	85	0.0%
FERROUS PRODUCTS	SSF	34	185	-81.6%	34	0.0%
IRON ORE	PIO	0	0	-	0	-
METALS	AUP	252	0	-	48	425.0%
NYMEX IRON ORE FUTURES	TIO	4,900	3,648	34.3%	4,659	5.2%
SILVER	SIL	1,402	0	-	1,291	8.6%
<b>Metals Options</b>						
COMEX COPPER	HX	2,625	1,321	98.7%	2,172	20.9%
COMEX GOLD	OG	1,370,495	1,063,583	28.9%	1,452,105	-5.6%
COMEX SILVER	SO	194,577	205,369	-5.3%	174,426	11.6%
IRON ORE CHINA	ICP	0	0	-	0	-

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
<b>Metals Options</b>						
IRON ORE CHINA	ICT	2,148	10,883	-80.3%	2,886	-25.6%
NYMEX HOT ROLLED STEEL	HRO	460	425	8.2%	690	-33.3%
NYMEX PLATINUM	PO	14,279	30,920	-53.8%	4,599	210.5%
PALLADIUM	PAO	13,148	17,428	-24.6%	11,256	16.8%
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	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	0.0%	0	-
SHORT TERM GOLD	L31	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>						
Commodities and Alternative Investments Futures		7	88	-92.0%	10	-30.0%
Energy Futures		20,536,925	18,059,340	13.7%	20,281,871	1.3%
Metals Futures		799,770	882,679	-9.4%	809,592	-1.2%
<b>TOTAL FUTURES</b>		<b>21,336,702</b>	<b>18,942,107</b>	<b>12.6%</b>	<b>21,091,473</b>	<b>1.2%</b>
<b>TOTAL OPTIONS GROUP</b>						
Energy Options		9,948,676	11,076,184	-10.2%	9,477,350	5.0%
Metals Options		1,597,732	1,329,929	20.1%	1,648,134	-3.1%
<b>TOTAL OPTIONS</b>		<b>11,546,408</b>	<b>12,406,113</b>	<b>-6.9%</b>	<b>11,125,484</b>	<b>3.8%</b>



## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
<b>TOTAL COMBINED</b>						
Commodities and Alternative Investments		7	88	-92.0%	10	-30.0%
Energy		30,485,601	29,135,524	4.6%	29,759,221	2.4%
Metals		2,397,502	2,212,608	8.4%	2,457,726	-2.5%
<b>GRAND TOTAL</b>		<b>32,883,110</b>	<b>31,348,220</b>	<b>4.9%</b>	<b>32,216,957</b>	<b>2.1%</b>