



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
Commodities and Alternative Investments Futures					
COCOA TAS	6	3	100.0%	1	500.0%
COFFEE	29	5	480.0%	1	2,800.0%
COTTON	12	12	0.0%	8	50.0%
SUGAR 11	22	20	10.0%	16	37.5%
Energy Futures					
CRUDE OIL PHY	1,489,016	1,863,793	-20.1%	1,560,119	-4.6%
CRUDE OIL	23,774	42,137	-43.6%	23,716	0.2%
MINY WTI CRUDE OIL	4,741	3,205	47.9%	7,598	-37.6%
BRENT OIL LAST DAY	125,810	65,357	92.5%	121,113	3.9%
HEATING OIL PHY	376,821	268,395	40.4%	357,984	5.3%
HTG OIL	175	317	-44.8%	85	105.9%
MINY HTG OIL	1	6	-83.3%	1	0.0%
RBOB PHY	285,909	231,518	23.5%	260,546	9.7%
MINY RBOB GAS	0	0	0.0%	0	0.0%
NATURAL GAS	69,006	22,682	204.2%	77,658	-11.1%
LTD NAT GAS	418,231	380,532	9.9%	438,083	-4.5%
MINY NATURAL GAS	2,147	2,107	1.9%	2,063	4.1%
PJM MONTHLY	19,203	39,227	-51.0%	20,643	-7.0%
NATURAL GAS PHY	938,438	1,277,417	-26.5%	979,994	-4.2%
RBOB GAS	540	752	-28.2%	765	-29.4%
3.5% FUEL OIL CID MED SWA	438	18	2,333.3%	480	-8.7%
3.5% FUEL OIL CIF BALMO S	15	0	-	59	-74.6%
AEP-DAYTON HUB DAILY	0	0	-	0	-
AEP-DAYTON HUB MTHLY	4,665	8,588	-45.7%	4,989	-6.5%
AEP-DAYTON HUB OFF-PEAK M	4,808	7,390	-34.9%	4,858	-1.0%
ALGON CITY GATES NAT GAS	372	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,549	931	66.4%	1,947	-20.4%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
ANR OKLAHOMA	12,172	14,252	-14.6%	12,038	1.1%
APPALACHIAN COAL (PHY)	909	5,235	-82.6%	1,194	-23.9%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	5,100	10,813	-52.8%	4,498	13.4%
ARGUS PROPAN FAR EST INDE	396	534	-25.8%	352	12.5%
ARGUS PROPAN(SAUDI ARAMCO	730	816	-10.5%	664	9.9%
BRENT BALMO SWAP	308	377	-18.3%	200	54.0%
BRENT CALENDAR SWAP	34,554	48,709	-29.1%	36,757	-6.0%
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
BRENT CFD SWAP	972	0	-	0	-
BRENT FINANCIAL FUTURES	15,932	25,777	-38.2%	14,606	9.1%
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	900	0	-	810	11.1%
CARBON CER EURO	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
CENTERPOINT BASIS SWAP	1,301	1,958	-33.6%	1,099	18.4%
CENTERPOINT EAST INDEX	0	0	-	0	-
CHICAGO BASIS SWAP	0	736	-100.0%	0	-
CHICAGO ETHANOL SWAP	40,570	30,884	31.4%	40,067	1.3%

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Energy Futures						
CHICAGO SWING FUTURE	SS	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	4C	46	0	-	34	35.3%
CHICAGO ULSD PL VS HO SPR	5C	2,029	1,840	10.3%	1,600	26.8%
CHICAGO UNL GAS PL VS RBO	3C	54	100	-46.0%	60	-10.0%
CIG BASIS	CI	7,691	8,368	-8.1%	7,098	8.4%
CINERGY HUB OFF-PEAK MONT	EJ	1,602	3,362	-52.3%	1,746	-8.2%
CINERGY HUB PEAK DAILY FU	CC	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	2,028	4,310	-52.9%	2,248	-9.8%
CIN HUB 5MW D AH O PK	K2	274,608	208,632	31.6%	283,176	-3.0%
CIN HUB 5MW D AH PK	H5	18,909	12,941	46.1%	19,539	-3.2%
CIN HUB 5MW REAL TIME O P	H4	403,256	450,520	-10.5%	440,448	-8.4%
CIN HUB 5MW REAL TIME PK	H3	23,461	24,254	-3.3%	27,321	-14.1%
COAL SWAP	ACM	580	50	1,060.0%	630	-7.9%
COAL SWAP	CMC	0	0	-	0	-
COAL SWAP	SSI	2,841	880	222.8%	2,585	9.9%
COLUMB GULF MAINLINE NG B	5Z	32,086	9,413	240.9%	33,130	-3.2%
COLUMBIA GULF MAIN NAT G	L2	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	27,403	15,881	72.6%	27,403	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	77	190	-59.5%	97	-20.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	877	338	159.5%	889	-1.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	9,547	2,545	275.1%	8,454	12.9%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	1,325	554	139.2%	346	282.9%
CRUDE OIL OUTRIGHTS	CSN	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	480	-100.0%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	18,884	16,231	16.3%	15,478	22.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	0	0	-	0	-
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	CFA	0	0	-	0	-
CRUDE OIL SPRDS	CFB	0	0	-	0	-
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	60	-100.0%	0	-
CRUDE OIL SPRDS	LE	0	10	-100.0%	0	-
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	0	0	-	0	-
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PDJ	0	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	5,443	12,721	-57.2%	5,912	-7.9%
DIESEL 10P BRG FOB RDM VS	7X	0	7	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	LSE	6	0	-	6	0.0%
DLY GAS EURO-BOB OXY	GBR	0	0	-	0	-
DOMINION TRAN INC - APP I	IH	0	360	-100.0%	0	-
DOMINION TRANSMISSION INC	PG	17,676	16,844	4.9%	19,695	-10.3%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-

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Energy Futures						
DUBAI CRUDE OIL CALENDAR	DC	3,975	6,558	-39.4%	5,593	-28.9%
EASTERN RAIL DELIVERY CSX	QX	4,249	11,454	-62.9%	4,877	-12.9%
EAST/WEST FUEL OIL SPREAD	EW	1,736	3,510	-50.5%	1,909	-9.1%
EIA FLAT TAX ONHWAY DIESE	A5	5,968	4,740	25.9%	4,997	19.4%
ELEC ERCOT DLY PEAK	I7	0	0	-	0	-
ELEC ERCOT DLY PEAK	I9	0	252	-100.0%	0	-
ELEC ERCOT DLY PEAK	N1	9,202	16,427	-44.0%	10,084	-8.7%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	200,237	391,591	-48.9%	225,125	-11.1%
ELEC FINSETTLED	47	2,156	2,986	-27.8%	2,366	-8.9%
ELEC FINSETTLED	49	0	0	-	0	-
ELEC MISO PEAK	4L	2,295	4,860	-52.8%	2,547	-9.9%
ELEC MISO PEAK	55	597	0	-	618	-3.4%
ELEC NYISO OFF-PEAK	4M	39,210	56,310	-30.4%	43,290	-9.4%
ELEC NYISO OFF-PEAK	58	10,897	0	-	11,305	-3.6%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	39,784	55,136	-27.8%	43,864	-9.3%
ELECTRICITY OFF PEAK	4P	9,328	42,644	-78.1%	9,328	0.0%
ELECTRICITY OFF PEAK	50	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	IL	0	0	-	0	-
EMC FUTURE	EMC	0	300	-100.0%	0	-
EMMISSIONS	CPL	250	755	-66.9%	250	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	140,550	194,555	-27.8%	152,790	-8.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	11,080	10,710	3.5%	11,605	-4.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,680	1,816	47.6%	2,486	7.8%
EU LOW SULPHUR GASOIL CRACK	LSC	2,925	0	-	1,665	75.7%
EURO 1% FUEL OIL NEW BALM	KX	18	41	-56.1%	50	-64.0%
EURO 3.5% FUEL OIL M CRK	FL	32	0	-	64	-50.0%
EURO 3.5% FUEL OIL RDAM B	KR	258	284	-9.2%	152	69.7%
EURO 3.5% FUEL OIL SPREAD	FK	708	300	136.0%	594	19.2%
EURO-DENOMINATED PETRO PROD	IBE	88	204	-56.9%	110	-20.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	330	-100.0%
EURO GASOIL 10 CAL SWAP	GT	0	213	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	ET	823	1,856	-55.7%	873	-5.7%
EUROPE 1% FUEL OIL NWE CA	UF	484	981	-50.7%	560	-13.6%
EUROPE 1% FUEL OIL RDAM C	UH	122	243	-49.8%	140	-12.9%
EUROPE 3.5% FUEL OIL MED	UI	488	18	2,611.1%	531	-8.1%
EUROPE 3.5% FUEL OIL RDAM	UV	10,219	11,609	-12.0%	11,011	-7.2%
EUROPEAN GASOIL (ICE)	7F	8	769	-99.0%	0	-
EUROPEAN NAPHTHA BALMO	KZ	175	243	-28.0%	172	1.7%
EUROPEAN NAPHTHA CRACK SPR	EN	17,938	10,804	66.0%	20,047	-10.5%
EUROPE DATED BRENT SWAP	UB	5,674	3,569	59.0%	7,629	-25.6%
EUROPE JET KERO NWE CALSW	UJ	71	82	-13.4%	71	0.0%
EUROPE JET KERO RDAM CALS	UR	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	2,091	2,669	-21.7%	2,032	2.9%
EURO PROPANE CIF ARA SWA	PS	789	1,096	-28.0%	777	1.5%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,254	1,796	25.5%	1,427	58.0%
FREIGHT MARKETS	FC6	0	0	-	0	-



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Energy Futures						
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	PFU	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	20,769	38,350	-45.8%	22,115	-6.1%
FUEL OIL NWE CRACK VS ICE	FI	1,752	7,133	-75.4%	2,179	-19.6%
FUEL OIL (PLATS) CAR CM	1W	23	135	-83.0%	78	-70.5%
FUEL OIL (PLATS) CAR CN	1X	10	11	-9.1%	27	-63.0%
FUELOIL SWAP:CARGOES VS.B	FS	2,720	4,200	-35.2%	3,015	-9.8%
GAS EURO-BOB OXY NWE BARGES	7H	4,891	4,882	0.2%	5,059	-3.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	35,003	28,449	23.0%	35,514	-1.4%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	Z5	64	289	-77.9%	104	-38.5%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	37	6	516.7%	42	-11.9%
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	238	2,166	-89.0%	314	-24.2%
GASOIL 0.1 ROTTERDAM BARG	VL	0	47	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	0	13	-100.0%	5	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	2	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	TP	274	949	-71.1%	384	-28.6%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	282	1,327	-78.7%	341	-17.3%
GASOIL CRACK SPREAD CALEN	GZ	7,742	29,119	-73.4%	10,170	-23.9%
GASOIL MINI CALENDAR SWAP	QA	1,356	703	92.9%	683	98.5%
GASOLINE UP-DOWN (ARGUS)	UZ	100	12	733.3%	100	0.0%
GASOLINE UP-DOWN BALMO SW	1K	190	567	-66.5%	125	52.0%
GC JET (ARGUS) CAL SWAP	AF	0	0	-	0	-
GC ULSD VS GC JET SPREAD	VV	100	300	-66.7%	125	-20.0%
GROUP THREE ULSD (PLATTS)	A7	343	2,200	-84.4%	369	-7.0%
GRP THREE ULSD(PLT)VS HEA	A6	14,545	13,108	11.0%	15,484	-6.1%
GRP THREE UNL GS (PLT) VS	A8	6,325	27	23,325.9%	5,770	9.6%
GULF COAST 3% FUEL OIL BA	VZ	1,656	1,353	22.4%	627	164.1%
GULF COAST GASOLINE CLNDR	GS	1,295	390	232.1%	1,315	-1.5%
GULF COAST HEATING OIL CL	GP	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	2,402	6,067	-60.4%	2,452	-2.0%
GULF COAST JET VS NYM 2 H	ME	41,993	52,723	-20.4%	39,395	6.6%
GULF COAST NO.6 FUEL OIL	MF	35,557	40,824	-12.9%	33,343	6.6%
GULF COAST NO.6 FUEL OIL	MG	13,185	5,299	148.8%	13,431	-1.8%
GULF COAST ULSD CALENDAR	LY	7,155	12,164	-41.2%	5,643	26.8%
GULF COAST ULSD CRACK SPR	GY	17,432	19,775	-11.8%	17,617	-1.1%
HEATING OIL BALMO CLNDR S	1G	0	0	-	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	7,461	14,931	-50.0%	10,042	-25.7%
HENRY HUB BASIS SWAP	HB	35,638	19,839	79.6%	34,030	4.7%
HENRY HUB INDEX SWAP FUTU	IN	21,486	16,628	29.2%	25,200	-14.7%
HENRY HUB SWAP	NN	1,800,137	2,543,390	-29.2%	1,875,217	-4.0%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-

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HOUSTON SHIP CHANNEL BASI	NH	12,183	6,515	87.0%	11,400	6.9%
HOUSTON SHIP CHANNEL INDE	IP	0	24	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	1,800	3,885	-53.7%	2,097	-14.2%
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	112,789	168,395	-33.0%	115,448	-2.3%
INDIANA MISO	FDM	7,845	23,400	-66.5%	9,885	-20.6%
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	FTM	143,137	121,270	18.0%	154,561	-7.4%
INDIANA MISO	PDM	2,282	1,449	57.5%	2,147	6.3%
INDIANA MISO	PTD	0	0	-	0	-
INDIANA MISO	PTM	4,935	8,155	-39.5%	5,586	-11.7%
INDONESIAN COAL	MCC	1,505	925	62.7%	1,960	-23.2%
ISO NEW ENGLAND OFF-PEAK	KI	2,228	6,348	-64.9%	2,500	-10.9%
ISO NEW ENGLAND PK LMP	NI	3,278	8,348	-60.7%	3,617	-9.4%
JAPAN C&F NAPHTHA CRACK S	JB	400	90	344.4%	400	0.0%
JAPAN C&F NAPHTHA SWAP	JA	1,324	1,598	-17.1%	1,408	-6.0%
JAPAN NAPHTHA BALMO SWAP	E6	64	130	-50.8%	37	73.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	78	27	188.9%	55	41.8%
JET BARGES VS ICE GASOIL	JR	5	1	400.0%	0	-
JET CIF NWE VS ICE	JC	411	1,121	-63.3%	453	-9.3%
JET FUEL BRG FOB RDM VS I	9Q	5	0	-	0	-
JET FUEL CARGOES CIF NEW	F3	2	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	5	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	715	1,465	-51.2%	2,500	-71.4%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	63	192	-67.2%	10	530.0%
LA CARB DIESEL (OPIS) SWA	KL	1,067	1,497	-28.7%	1,082	-1.4%
LA CARBOB GASOLINE(OPIS)S	JL	775	1,460	-46.9%	850	-8.8%
LA JET FUEL VS NYM NO 2 H	MQ	235	1,882	-87.5%	335	-29.9%
LA JET (OPIS) SWAP	JS	375	1,035	-63.8%	700	-46.4%
LL JET (OPIS) SWAP	LL	0	0	-	0	-
LLS (ARGUS) CALENDAR SWAP	XA	400	2,125	-81.2%	500	-20.0%
LLS (ARGUS) VS WTI SWAP	WJ	41,931	43,862	-4.4%	45,187	-7.2%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	20,074	8,325	141.1%	20,959	-4.2%
MARS (ARGUS) VS WTI TRD M	YV	135	696	-80.6%	105	28.6%
MCCLOSKEY ARA ARGS COAL	MTF	91,389	78,067	17.1%	93,567	-2.3%
MCCLOSKEY RCH BAY COAL	MFF	37,205	31,048	19.8%	33,069	12.5%
MGF FUT	MGF	15	0	-	10	50.0%
MGN1 SWAP FUT	MGN	281	492	-42.9%	347	-19.0%
MICHCON NG INDEX SWAP	Y8	0	366	-100.0%	0	-
MICHIGAN BASIS	NF	2,462	5,043	-51.2%	2,672	-7.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	8	-100.0%	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	8	-100.0%	0	-
MICHIGAN MISO	HMO	138,904	79,368	75.0%	140,944	-1.4%
MICHIGAN MISO	HMW	10,108	4,577	120.8%	10,213	-1.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	232	0	-	556	-58.3%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	175	0	-	2,010	-91.3%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	641	0	-	688	-6.8%
MISO 5MW OFF PEAK	4R	0	15,840	-100.0%	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



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Energy Futures						
MISO 5MW PEAK	4Q	0	840	-100.0%	0	-
MJC FUT	MJC	493	1,030	-52.1%	535	-7.9%
MNC FUT	MNC	6,142	3,756	63.5%	5,892	4.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	12,866	9,983	28.9%	10,358	24.2%
MONT BELVIEU ETHANE OPIS BALMO	8C	360	0	-	300	20.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	54,586	25,075	117.7%	46,914	16.4%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	2,500	135	1,751.9%	285	777.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	11,455	8,521	34.4%	6,201	84.7%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	235	290	-19.0%	338	-30.5%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	22,443	17,323	29.6%	21,271	5.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	465	103	351.5%	273	70.3%
NAT GAS BASIS SWAP	TZ6	2,874	4,708	-39.0%	3,862	-25.6%
NATURAL GAS	XAC	66	0	-	0	-
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	614,349	828,745	-25.9%	647,906	-5.2%
NCN FUT	NCN	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	P3	4,696	0	-	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	P2	424	510	-16.9%	466	-9.0%
NEPOOL INTR HUB 5MW D AH	H2	317,747	372,303	-14.7%	345,083	-7.9%
NEPOOL INTR HUB 5MW D AH	U6	19,373	20,970	-7.6%	21,116	-8.3%
NEPOOL MAINE 5MW D AH O E	W2	0	5,155	-100.0%	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	272	-100.0%	0	-
NEPOOL NE MASS 5MW D AH O	P8	34,346	92,401	-62.8%	38,426	-10.6%
NEPOOL NE MASS 5MW D AH P	P7	1,874	5,422	-65.4%	2,084	-10.1%
NEPOOL NEW HAMP 5MW D AH	U2	512	420	21.9%	512	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	9,328	7,925	17.7%	9,328	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	8,692	84	10,247.6%	9,658	-10.0%
NEPOOL RHODE IL 5MW D AH	U5	147,789	1,585	9,224.2%	163,701	-9.7%
NEPOOL SE MASS 5MW D AH O	P5	4,664	17,344	-73.1%	4,664	0.0%
NEPOOL SE MASS 5MW D AH P	P4	256	928	-72.4%	256	0.0%
NEPOOL W CNT MASS 5MW D A	L9	39,191	84,430	-53.6%	42,047	-6.8%
NEPOOL W CNTR M 5MW D AH	R6	2,378	5,258	-54.8%	2,525	-5.8%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	-	0	-
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	1,770	1,747	1.3%	1,570	12.7%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	18,383	22,746	-19.2%	19,431	-5.4%
NGPL MIDCONTINENT INDEX	IW	0	60	-100.0%	0	-
NGPL STX BASIS	T5	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	35,413	20,610	71.8%	26,464	33.8%
NGPL TEXOK INDEX	OI	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	0	-	0	-
N ILLINOIS HUB MTHLY	UM	2,620	4,561	-42.6%	2,771	-5.4%
NO 2 UP-DOWN SPREAD CALEN	UT	300	2,580	-88.4%	0	-
NORTHEN NATURAL GAS DEMAR	PE	1,244	133	835.3%	968	28.5%
NORTHEN NATURAL GAS VENTU	PF	1,858	4,359	-57.4%	1,722	7.9%
NORTHERN ILLINOIS OFF-PEA	UO	3,192	5,896	-45.9%	3,362	-5.1%
NORTHWEST ROCKIES BASIS S	NR	10,609	16,527	-35.8%	10,951	-3.1%
N ROCKIES PIPE SWAP	XR	3,360	0	-	3,364	-0.1%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	5,639	9,692	-41.8%	5,733	-1.6%

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Energy Futures						
NY 2.2% FUEL OIL (PLATTS)	Y3	395	0	-	395	0.0%
NY 3.0% FUEL OIL (PLATTS)	H1	290	1,187	-75.6%	315	-7.9%
NY HARBOR 1% FUEL OIL BAL	VK	0	210	-100.0%	0	-
NY HARBOR HEAT OIL SWP	MP	17,166	15,423	11.3%	14,739	16.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	4,425	0	-	3,525	25.5%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	6,818	11,965	-43.0%	5,681	20.0%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	26,763	18,262	46.6%	28,875	-7.3%
NY H OIL PLATTS VS NYMEX	YH	584	4,070	-85.7%	655	-10.8%
NYISO A	KA	11,377	8,825	28.9%	10,815	5.2%
NYISO A OFF-PEAK	KB	4,240	4,498	-5.7%	4,262	-0.5%
NYISO CAPACITY	NNC	531	379	40.1%	390	36.2%
NYISO CAPACITY	NRS	1,018	438	132.4%	506	101.2%
NYISO G	KG	4,704	5,133	-8.4%	4,323	8.8%
NYISO G OFF-PEAK	KH	1,778	2,669	-33.4%	1,594	11.5%
NYISO J	KJ	6,302	7,164	-12.0%	6,190	1.8%
NYISO J OFF-PEAK	KK	988	1,542	-35.9%	944	4.7%
NYISO ZONE A 5MW D AH O P	K4	614,530	562,405	9.3%	643,090	-4.4%
NYISO ZONE A 5MW D AH PK	K3	42,292	40,417	4.6%	41,086	2.9%
NYISO ZONE C 5MW D AH O P	A3	42,262	36,123	17.0%	44,710	-5.5%
NYISO ZONE C 5MW D AH PK	Q5	2,297	2,706	-15.1%	2,528	-9.1%
NYISO ZONE G 5MW D AH O P	D2	417,774	558,701	-25.2%	436,112	-4.2%
NYISO ZONE G 5MW D AH PK	T3	29,817	47,291	-36.9%	32,773	-9.0%
NYISO ZONE J 5MW D AH O P	D4	205,581	288,703	-28.8%	211,349	-2.7%
NYISO ZONE J 5MW D AH PK	D3	13,449	21,706	-38.0%	14,050	-4.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	100	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	3,610	2,525	43.0%	3,985	-9.4%
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	345	0	-	30	1,050.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	8,845	3,477	154.4%	7,584	16.6%
ONEOK OKLAHOMA NG BASIS	8X	2,631	754	248.9%	2,637	-0.2%
ONTARIO POWER SWAPS	OFD	0	0	-	0	-
ONTARIO POWER SWAPS	OFM	271,139	157,844	71.8%	270,266	0.3%
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	20,846	8,920	133.7%	21,770	-4.2%
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	19,594	28,090	-30.2%	21,435	-8.6%
PANHANDLE INDEX SWAP FUTU	IV	0	0	-	0	-
PANHANDLE PIPE SWAP	XH	0	135	-100.0%	0	-
PANHANDLE SWING FUTURE	SV	0	0	-	0	-
PERMIAN BASIS SWAP	PM	3,402	1,757	93.6%	3,366	1.1%
PETROCHEMICALS	22	29	5	480.0%	40	-27.5%
PETROCHEMICALS	32	24	159	-84.9%	39	-38.5%
PETROCHEMICALS	51	0	56	-100.0%	0	-
PETROCHEMICALS	81	0	130	-100.0%	0	-
PETROCHEMICALS	8I	1,358	1,762	-22.9%	1,225	10.9%
PETROCHEMICALS	91	38	261	-85.4%	62	-38.7%



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Energy Futures						
PETROCHEMICALS	HPE	128	264	-51.5%	105	21.9%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	72	0	-	82	-12.2%
PETROCHEMICALS	MAE	30	0	-	40	-25.0%
PETROCHEMICALS	MAS	132	10	1,220.0%	125	5.6%
PETROCHEMICALS	MBE	3,360	2,010	67.2%	2,675	25.6%
PETROCHEMICALS	MNB	3,645	3,986	-8.6%	3,936	-7.4%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	344	390	-11.8%	160	115.0%
PETRO CRCKS & SPRDS ASIA	STS	80	676	-88.2%	311	-74.3%
PETRO CRCKS & SPRDS NA	CBA	100	150	-33.3%	125	-20.0%
PETRO CRCKS & SPRDS NA	CRB	386	290	33.1%	452	-14.6%
PETRO CRCKS & SPRDS NA	EXR	1,207	1,150	5.0%	1,387	-13.0%
PETRO CRCKS & SPRDS NA	FOC	500	225	122.2%	650	-23.1%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	2,995	1,950	53.6%	3,522	-15.0%
PETRO CRCKS & SPRDS NA	GCU	25,787	27,555	-6.4%	26,478	-2.6%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	6,163	5,337	15.5%	6,069	1.5%
PETRO CRCKS & SPRDS NA	KSD	200	1,450	-86.2%	250	-20.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	50	0	-	0	-
PETRO CRCKS & SPRDS NA	NYC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	2,650	2,237	18.5%	2,875	-7.8%
PETRO CRCKS & SPRDS NA	NYH	0	50	-100.0%	25	-100.0%
PETRO CRCKS & SPRDS NA	RBB	14,608	19,219	-24.0%	13,987	4.4%
PETRO CRCKS & SPRDS NA	RVG	0	0	-	925	-100.0%
PETRO CRK&SPRD EURO	1NB	6,803	2,400	183.5%	5,544	22.7%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	297	399	-25.6%	262	13.4%
PETRO CRK&SPRD EURO	BFR	280	2,066	-86.4%	350	-20.0%
PETRO CRK&SPRD EURO	BOB	2,008	1,557	29.0%	2,250	-10.8%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	49	0	-	67	-26.9%
PETRO CRK&SPRD EURO	EPN	341	659	-48.3%	408	-16.4%
PETRO CRK&SPRD EURO	EVC	1,588	732	116.9%	1,475	7.7%
PETRO CRK&SPRD EURO	FBT	85	1,765	-95.2%	190	-55.3%
PETRO CRK&SPRD EURO	FVB	48	299	-83.9%	51	-5.9%
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	159	622	-74.4%	174	-8.6%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	30	-100.0%	0	-
PETRO CRK&SPRD EURO	LSU	84	0	-	45	86.7%
PETRO CRK&SPRD EURO	MGB	52	14	271.4%	39	33.3%
PETRO CRK&SPRD EURO	MUD	301	326	-7.7%	321	-6.2%
PETRO CRK&SPRD EURO	NBB	0	0	-	4	-100.0%
PETRO CRK&SPRD EURO	NOB	373	586	-36.3%	388	-3.9%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-
PETRO CRK&SPRD EURO	SFB	5	0	-	0	-
PETRO CRK&SPRD EURO	SFC	28	253	-88.9%	35	-20.0%
PETROLEUM PRODUCTS	D43	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	D44	95	0	-	105	-9.5%
PETROLEUM PRODUCTS	D53	0	0	-	0	-



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Energy Futures						
PETROLEUM PRODUCTS	D62	0	10	-100.0%	0	-
PETROLEUM PRODUCTS	D63	0	547	-100.0%	0	-
PETROLEUM PRODUCTS	D64	351	46	663.0%	278	26.3%
PETROLEUM PRODUCTS	EWB	0	0	-	0	-
PETROLEUM PRODUCTS	EWG	0	20	-100.0%	19	-100.0%
PETROLEUM PRODUCTS	RMG	60	0	-	60	0.0%
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	30	155	-80.6%	80	-62.5%
PETROLEUM PRODUCTS ASIA	MJN	2,390	2,695	-11.3%	2,168	10.2%
PETRO OUTFRIGHT EURO	0A	0	0	-	0	-
PETRO OUTFRIGHT EURO	0B	1,195	185	545.9%	1,276	-6.3%
PETRO OUTFRIGHT EURO	0C	40	0	-	70	-42.9%
PETRO OUTFRIGHT EURO	0D	8,145	10,091	-19.3%	7,985	2.0%
PETRO OUTFRIGHT EURO	0E	373	0	-	65	473.8%
PETRO OUTFRIGHT EURO	0F	1,913	4,150	-53.9%	2,117	-9.6%
PETRO OUTFRIGHT EURO	1T	28	9	211.1%	10	180.0%
PETRO OUTFRIGHT EURO	33	450	1,038	-56.6%	494	-8.9%
PETRO OUTFRIGHT EURO	59	0	0	-	0	-
PETRO OUTFRIGHT EURO	5L	386	80	382.5%	80	382.5%
PETRO OUTFRIGHT EURO	63	110	10	1,000.0%	152	-27.6%
PETRO OUTFRIGHT EURO	6L	0	0	-	0	-
PETRO OUTFRIGHT EURO	7I	409	257	59.1%	514	-20.4%
PETRO OUTFRIGHT EURO	7P	0	0	-	0	-
PETRO OUTFRIGHT EURO	7R	219	461	-52.5%	305	-28.2%
PETRO OUTFRIGHT EURO	7S	0	0	-	0	-
PETRO OUTFRIGHT EURO	88	0	0	-	75	-100.0%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CPB	15	0	-	0	-
PETRO OUTFRIGHT EURO	EFF	95	0	-	50	90.0%
PETRO OUTFRIGHT EURO	EFM	171	37	362.2%	131	30.5%
PETRO OUTFRIGHT EURO	ENS	481	148	225.0%	428	12.4%
PETRO OUTFRIGHT EURO	EWN	107	68	57.4%	62	72.6%
PETRO OUTFRIGHT EURO	FBD	0	10	-100.0%	0	-
PETRO OUTFRIGHT EURO	MBB	170	0	-	275	-38.2%
PETRO OUTFRIGHT EURO	MBN	3,527	1,397	152.5%	3,159	11.6%
PETRO OUTFRIGHT EURO	RBF	0	220	-100.0%	10	-100.0%
PETRO OUTFRIGHT EURO	SMU	50	0	-	150	-66.7%
PETRO OUTFRIGHT EURO	T0	440	20	2,100.0%	470	-6.4%
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTFRIGHT EURO	V0	500	0	-	600	-16.7%
PETRO OUTFRIGHT EURO	W0	0	150	-100.0%	0	-
PETRO OUTFRIGHT EURO	X0	0	468	-100.0%	0	-
PETRO OUTFRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTFRIGHT NA	5Y	0	4	-100.0%	0	-
PETRO OUTFRIGHT NA	DBB	75	0	-	0	-
PETRO OUTFRIGHT NA	FCB	127	10	1,170.0%	0	-
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	5	114	-95.6%	10	-50.0%
PETRO OUTFRIGHT NA	MBL	872	620	40.6%	908	-4.0%



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Energy Futures						
PETRO OUTRIGHT NA	MEN	817	445	83.6%	771	6.0%
PETRO OUTRIGHT NA	MEO	7,433	6,638	12.0%	7,934	-6.3%
PETRO OUTRIGHT NA	MFD	131	10	1,210.0%	164	-20.1%
PETRO OUTRIGHT NA	MMF	126	0	-	176	-28.4%
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	50	66	-24.2%	0	-
PETRO OUTRIGHT NA	XER	0	0	-	0	-
PGE&E CITYGATE	PC	372	1,488	-75.0%	496	-25.0%
PJM AD HUB 5MW REAL TIME	V3	1,691,721	1,195,877	41.5%	1,745,289	-3.1%
PJM AD HUB 5MW REAL TIME	Z9	72,086	48,513	48.6%	74,463	-3.2%
PJM AECO DA OFF-PEAK	X1	216,400	205,521	5.3%	229,048	-5.5%
PJM AECO DA PEAK	Y1	11,783	11,137	5.8%	12,434	-5.2%
PJM APS ZONE DA OFF-PEAK	W4	32,811	42,144	-22.1%	34,035	-3.6%
PJM APS ZONE DA PEAK	S4	1,788	2,298	-22.2%	1,851	-3.4%
PJM ATSI ELEC	MOD	0	7,024	-100.0%	0	-
PJM ATSI ELEC	MPD	0	380	-100.0%	0	-
PJM BGE DA OFF-PEAK	R3	43,296	60,193	-28.1%	46,152	-6.2%
PJM BGE DA PEAK	E3	3,558	5,740	-38.0%	3,810	-6.6%
PJM COMED 5MW D AH O PK	D9	94,574	191,129	-50.5%	98,246	-3.7%
PJM COMED 5MW D AH PK	D8	5,176	10,361	-50.0%	5,365	-3.5%
PJM DAILY	JD	0	0	-	0	-
PJM DAYTON DA OFF-PEAK	R7	355,191	265,236	33.9%	367,023	-3.2%
PJM DAYTON DA PEAK	D7	20,655	17,896	15.4%	21,573	-4.3%
PJM DPL DA OFF-PEAK	E8	0	19,145	-100.0%	0	-
PJM DPL DA PEAK	L8	0	1,118	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	D5	85	339	-74.9%	106	-19.8%
PJM DUQUS 5MW D AH O PK	D6	1,569	6,265	-75.0%	1,977	-20.6%
PJM EASTERNH DA OFF-PEAK	F4	0	0	-	0	-
PJM EASTERNH DA PEAK	E9	0	420	-100.0%	0	-
PJM JCPL DA OFF-PEAK	F2	136,485	23,400	483.3%	142,605	-4.3%
PJM JCPL DA PEAK	J2	8,395	3,495	140.2%	8,815	-4.8%
PJM NI HUB 5MW REAL TIME	B3	43,584	46,037	-5.3%	47,983	-9.2%
PJM NI HUB 5MW REAL TIME	B6	797,995	892,932	-10.6%	865,527	-7.8%
PJM NILL DA OFF-PEAK	L3	302,333	666,680	-54.7%	338,590	-10.7%
PJM NILL DA PEAK	N3	15,176	32,373	-53.1%	16,896	-10.2%
PJM OFF-PEAK LMP SWAP FUT	JP	9,358	13,697	-31.7%	9,689	-3.4%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	512	2,800	-81.7%	512	0.0%
PJM PEPCO DA OFF-PEAK	Q8	0	7,925	-100.0%	0	-
PJM PEPCO DA PEAK	R8	0	1,918	-100.0%	0	-
PJM PPL DA OFF-PEAK	F5	56,097	138,236	-59.4%	59,769	-6.1%
PJM PPL DA PEAK	L5	4,433	10,416	-57.4%	4,706	-5.8%
PJM PSEG DA OFF-PEAK	W6	46,477	194,681	-76.1%	53,005	-12.3%
PJM PSEG DA PEAK	L6	2,515	10,609	-76.3%	2,851	-11.8%
PJM WES HUB PEAK LMP 50 M	4S	300	256	17.2%	321	-6.5%
PJM WESTH DA OFF-PEAK	E4	1,520,484	639,380	137.8%	1,557,612	-2.4%
PJM WESTHDA PEAK	J4	89,783	42,487	111.3%	88,314	1.7%
PJM WESTH RT OFF-PEAK	N9	3,219,744	1,872,955	71.9%	3,366,419	-4.4%
PJM WESTH RT PEAK	L1	151,356	74,040	104.4%	165,446	-8.5%
PLASTICS	PGP	1,223	915	33.7%	835	46.5%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-



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Energy Futures						
POLYPROPYLENE FUTURES	P1	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	775	687	12.8%	860	-9.9%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	269	113	138.1%	208	29.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	65	124	-47.6%	31	109.7%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	100	0	-	0	-
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	4,224	1,269	232.9%	3,703	14.1%
RBOB CALENDAR SWAP	RL	21,241	14,915	42.4%	22,750	-6.6%
RBOB CRACK SPREAD	RM	7,823	5,368	45.7%	9,835	-20.5%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	190	1,198	-84.1%	911	-79.1%
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	86	21	309.5%	91	-5.5%
RBOB UP-DOWN CALENDAR SWA	RV	18,736	15,495	20.9%	20,234	-7.4%
RBOB VS HEATING OIL SWAP	RH	625	50	1,150.0%	550	13.6%
ROCKIES KERN OPAL - NW IN	IR	0	0	-	0	-
SAN JUAN BASIS SWAP	NJ	965	4,340	-77.8%	786	22.8%
SAN JUAN PIPE SWAP	XX	336	0	-	336	0.0%
SINGAPORE 180CST BALMO	BS	209	23	808.7%	15	1,293.3%
SINGAPORE 380CST BALMO	BT	170	145	17.2%	10	1,600.0%
SINGAPORE 380CST FUEL OIL	SE	4,258	5,315	-19.9%	4,265	-0.2%
SINGAPORE FUEL 180CST CAL	UA	4,390	7,951	-44.8%	4,467	-1.7%
SINGAPORE FUEL OIL SPREAD	SD	1,082	3,231	-66.5%	1,223	-11.5%
SINGAPORE GASOIL	MTB	252	40	530.0%	170	48.2%
SINGAPORE GASOIL	MTS	4,962	5,233	-5.2%	5,146	-3.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	600	1,375	-56.4%	615	-2.4%
SINGAPORE GASOIL	SZF	0	0	-	0	-
SINGAPORE GASOIL	SZZ	0	0	-	0	-
SINGAPORE GASOIL BALMO	VU	311	282	10.3%	100	211.0%
SINGAPORE GASOIL CALENDAR	MSG	754	0	-	702	7.4%
SINGAPORE GASOIL SWAP	SG	5,620	13,673	-58.9%	8,481	-33.7%
SINGAPORE GASOIL VS ICE	GA	11,726	19,199	-38.9%	14,158	-17.2%
SINGAPORE JET KERO BALMO	BX	0	100	-100.0%	0	-
SINGAPORE JET KERO GASOIL	RK	6,185	12,884	-52.0%	7,670	-19.4%
SINGAPORE JET KEROSENE SW	KS	4,612	11,035	-58.2%	5,476	-15.8%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	550	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	225	940	-76.1%	377	-40.3%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	25,221	9,165	175.2%	22,994	9.7%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	0	1,549	-100.0%	50	-100.0%
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	3,388	6,835	-50.4%	3,640	-6.9%
SOCAL PIPE SWAP	XN	1,828	5,472	-66.6%	1,948	-6.2%
SONAT BASIS SWAP FUTURE	SZ	1,584	3,224	-50.9%	1,704	-7.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,273	2,776	-54.1%	1,377	-7.6%
Sumas Basis Swap	NK	5,753	7,642	-24.7%	6,192	-7.1%
TC2 ROTTERDAM TO USAC 37K	TM	65	155	-58.1%	115	-43.5%

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Energy Futures						
TC5 RAS TANURA TO YOKOHAM	TH	20	358	-94.4%	30	-33.3%
TCO BASIS SWAP	TC	77,491	7,514	931.3%	77,049	0.6%
TCO NG INDEX SWAP	Q1	3,656	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	153	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	0	3,775	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	NM	1,836	0	-	244	652.5%
TENNESSEE 500 LEG NG INDE	Y7	488	3,408	-85.7%	736	-33.7%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	1,284	4,410	-70.9%	0	-
TENNESSEE ZONE 0 BASIS SW	NQ	0	186	-100.0%	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	-	0	-
Tetco STX Basis	TX	12	786	-98.5%	16	-25.0%
TEXAS EASTERN ZONE M-3 BA	NX	19,394	4,003	384.5%	7,605	155.0%
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	3,212	2,420	32.7%	3,150	2.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	122	-100.0%	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	11,152	4,451	150.6%	11,272	-1.1%
TRANSCO ZONE4 BASIS SWAP	TR	11,931	7,128	67.4%	7,486	59.4%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	-	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	2,688	4,482	-40.0%	2,028	32.5%
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	410	76	439.5%	455	-9.9%
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	209	453	-53.9%	229	-8.7%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	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	408	825	-50.5%	300	36.0%
UP DOWN GC ULSD VS NMX HO	LT	53,231	81,314	-34.5%	55,119	-3.4%
USGC UNL 87 CRACK SPREAD	RU	275	1,295	-78.8%	500	-45.0%
WAHA BASIS	NW	9,895	6,304	57.0%	9,324	6.1%
WAHA INDEX SWAP FUTURE	IY	0	0	-	0	-
WESTERN RAIL DELIVERY PRB	QP	5,805	16,114	-64.0%	5,685	2.1%
WTI-BRENT BULLET SWAP	BY	1,040	2,465	-57.8%	1,105	-5.9%
WTI-BRENT CALENDAR SWAP	BK	127,464	79,349	60.6%	132,145	-3.5%
WTI CALENDAR	CS	151,281	167,493	-9.7%	152,775	-1.0%
WTS (ARGUS) VS WTI SWAP	FF	17,800	9,080	96.0%	17,846	-0.3%
WTS (ARGUS) VS WTI TRD MT	FH	2,830	6,231	-54.6%	2,610	8.4%
Energy Options						
AEP-DAYTON HUB MTHLY	OT	0	0	-	0	-
APPALACHIAN COAL	6K	0	230	-100.0%	310	-100.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	-



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Energy Options						
BRENT CALENDAR SWAP	BA	279,112	286,120	-2.4%	297,892	-6.3%
BRENT OIL LAST DAY	BE	23,540	29,749	-20.9%	28,990	-18.8%
BRENT OIL LAST DAY	OS	105,128	99,804	5.3%	104,636	0.5%
CENTRAL APPALACHIAN COAL	C1	0	0	-	0	-
CINERGY HUB PEAK MONTH	OY	0	480	-100.0%	0	-
COAL API2 INDEX	CLA	2,160	275	685.5%	1,085	99.1%
COAL API2 INDEX	CQA	1,300	0	-	600	116.7%
COAL API4 INDEX	RLA	315	25	1,160.0%	265	18.9%
COAL API4 INDEX	RQA	0	0	-	100	-100.0%
COAL SWAP	CPF	290	100	190.0%	495	-41.4%
COAL SWAP	RPF	1,500	2,285	-34.4%	1,635	-8.3%
CRUDE OIL 1MO	WA	222,990	315,666	-29.4%	305,884	-27.1%
CRUDE OIL APO	AO	510,170	716,878	-28.8%	532,964	-4.3%
CRUDE OIL CALNDR STRIP	6F	50	0	-	50	0.0%
CRUDE OIL OUTRIGHTS	AH	600	3,250	-81.5%	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	4,940	5,490	-10.0%	5,020	-1.6%
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	123,492	153,063	-19.3%	130,360	-5.3%
CRUDE OIL PHY	LO	2,346,388	2,860,457	-18.0%	2,239,264	4.8%
CRUDE OIL PHY	LO1	716	0	-	752	-4.8%
CRUDE OIL PHY	LO2	348	0	-	134	159.7%
CRUDE OIL PHY	LO3	34	0	-	49	-30.6%
CRUDE OIL PHY	LO4	0	0	-	0	-
CRUDE OIL PHY	LO5	0	0	-	0	0.0%
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	2	-100.0%	0	-
ELEC FINSETTLED	PML	990	3,002	-67.0%	1,205	-17.8%
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	19,468	3,128	522.4%	15,521	25.4%
ETHANOL SWAP	GVR	15,050	19,229	-21.7%	15,520	-3.0%
EURO-DENOMINATED PETRO PROD	EFB	185	0	-	250	-26.0%
EURO-DENOMINATED PETRO PROD	NWE	0	0	-	0	-
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	32	119	-73.1%	56	-42.9%
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	2,322	1,150	101.9%	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	2,945	2,910	1.2%	2,814	4.7%
HEATING OIL PHY	OH	80,855	83,664	-3.4%	63,058	28.2%

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Energy Options						
HENRY HUB FINANCIAL LAST	E7	23,575	20,707	13.9%	24,584	-4.1%
HO 1 MONTH CLNDR OPTIONS	FA	2,660	2,100	26.7%	1,925	38.2%
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	2,780	-100.0%	0	-
MCCLOSKEY ARA ARGV COAL	MTO	10,050	2,960	239.5%	11,825	-15.0%
MCCLOSKEY RCH BAY COAL	MFO	1,610	225	615.6%	530	203.8%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	69,025	244,946	-71.8%	75,890	-9.0%
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	1,200	11,150	-89.2%	24,389	-95.1%
NATURAL GAS 5 M CSO FIN	G5	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	G6	1,200	8,025	-85.0%	700	71.4%
NATURAL GAS OPT	5N	0	0	-	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	18,771	29,251	-35.8%	18,771	0.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	3,826,325	4,976,855	-23.1%	3,985,995	-4.0%
NATURAL GAS PHY	ON	114,918	165,506	-30.6%	115,428	-0.4%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	200	-100.0%	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	17,244	19,467	-11.4%	17,426	-1.0%
NY HARBOR HEAT OIL SWP	AT	90,029	72,103	24.9%	89,225	0.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	98	341	-71.3%	138	-29.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	-
PANHANDLE BASIS	5K	0	0	-	0	-
PANHANDLE PIPE SWAP	PU	0	6,720	-100.0%	0	-
PETROCHEMICALS	4H	17,837	13,945	27.9%	18,129	-1.6%
PETROCHEMICALS	4I	300	360	-16.7%	375	-20.0%
PETROCHEMICALS	4J	8,400	6,765	24.2%	9,015	-6.8%
PETROCHEMICALS	4K	220	2,489	-91.2%	290	-24.1%
PETROCHEMICALS	CPR	100	59	69.5%	100	0.0%
PETRO OUTRIGHT EURO	8H	245	1,489	-83.5%	287	-14.6%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	8,400	12,000	-30.0%	8,800	-4.5%
PJM CALENDAR STRIP	6O	5,845	17,000	-65.6%	5,885	-0.7%
PJM ELECTRIC	6OO	6	0	-	6	0.0%
PJM MONTHLY	JO	514	5,812	-91.2%	614	-16.3%
RBOB 1MO CAL SPD OPTIONS	ZA	0	200	-100.0%	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	5,164	13,791	-62.6%	3,267	58.1%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	17,941	32,901	-45.5%	22,591	-20.6%
RBOB PHY	RF	57	516	-89.0%	45	26.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	2,335	8,309	-71.9%	2,361	-1.1%
SAN JUAN PIPE SWAP	PJ	4,500	5,880	-23.5%	4,140	8.7%
SHORT TERM	C12	0	0	-	0	-
SHORT TERM	C13	0	0	-	0	-
SHORT TERM	U11	0	0	-	0	-

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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	500	-100.0%	0	-
SHORT TERM NATURAL GAS	U02	0	0	-	225	-100.0%
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	-
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	0.0%
SHORT TERM NATURAL GAS	U29	0	0	-	0	0.0%
SHORT TERM NATURAL GAS	U30	0	0	-	0	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	C5	80	812	-90.1%	100	-20.0%
SINGAPORE GASOIL CALENDAR	M2	150	150	0.0%	150	0.0%
SINGAPORE JET FUEL CALEND	N2	2,245	10,017	-77.6%	2,600	-13.7%
SOCAL PIPE SWAP	ZN	19,700	46,408	-57.6%	22,200	-11.3%
WTI 12 MONTH CALENDAR OPT	WZ	22,334	8,550	161.2%	6,559	240.5%
WTI 6 MONTH CALENDAR OPTI	WM	100	0	-	100	0.0%
WTI-BRENT BULLET SWAP	BV	99,018	100,495	-1.5%	74,658	32.6%
WTI CRUDE OIL 12 M CSO F	7Z	1,000	0	-	1,000	0.0%
WTI CRUDE OIL 1 M CSO FI	7A	115,503	130,570	-11.5%	151,744	-23.9%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	381,370	372,063	2.5%	366,161	4.2%
NYMEX HOT ROLLED STEEL	HR	12,925	13,103	-1.4%	10,475	23.4%
NYMEX PLATINUM	PL	59,298	60,418	-1.9%	63,353	-6.4%
PALLADIUM	PA	34,314	35,594	-3.6%	44,283	-22.5%
URANIUM	UX	6,260	7,714	-18.8%	6,527	-4.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
Metals Futures						
COMEX SILVER	SI	173,778	114,060	52.4%	161,839	7.4%
COMEX MINY GOLD	QO	574	1,617	-64.5%	628	-8.6%
E-MINI SILVER	6Q	0	3	-100.0%	0	-
COMEX MINY SILVER	QI	240	182	31.9%	119	101.7%
COMEX COPPER	HG	162,660	152,301	6.8%	136,754	18.9%
COMEX MINY COPPER	QC	129	161	-19.9%	104	24.0%
Aluminium MW Trans Prem Platts	AUP	2,259	54	4,083.3%	1,924	17.4%
ALUMINUM	ALI	335	0	-	342	-2.0%
AUSTRIALIAN COKE COAL	ACL	0	0	-	0	-
AUSTRIALIAN COKE COAL	ALW	1,218	26	4,584.6%	1,081	12.7%
COPPER	HGS	3,837	498	670.5%	4,143	-7.4%
E-MICRO GOLD	MGC	2,006	1,562	28.4%	1,383	45.0%
FERROUS PRODUCTS	BUS	45	381	-88.2%	45	0.0%
FERROUS PRODUCTS	SSF	0	20	-100.0%	0	-
IRON ORE	PIO	60	0	-	0	-
NYMEX IRON ORE FUTURES	TIO	5,172	3,107	66.5%	5,286	-2.2%
SILVER	SIL	994	578	72.0%	693	43.4%
Metals Options						
COMEX COPPER	HX	2,678	1,840	45.5%	2,777	-3.6%
COMEX GOLD	OG	1,538,343	1,552,291	-0.9%	1,441,665	6.7%
COMEX SILVER	SO	248,189	237,221	4.6%	210,879	17.7%
GOLD	OG1	514	0	-	160	221.3%
GOLD	OG2	98	0	-	175	-44.0%
GOLD	OG3	0	0	-	70	-100.0%
GOLD	OG4	0	0	-	0	-
GOLD	OG5	0	0	-	0	0.0%
IRON ORE CHINA	ICP	0	0	-	0	-
IRON ORE CHINA	ICT	4,056	3,364	20.6%	4,308	-5.8%
NYMEX HOT ROLLED STEEL	HRO	0	4,380	-100.0%	0	-
NYMEX PLATINUM	PO	17,974	13,388	34.3%	26,627	-32.5%
PALLADIUM	PAO	14,619	19,010	-23.1%	14,150	3.3%
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	71	0	-	60	18.3%
SILVER	SO2	0	0	-	60	-100.0%
SILVER	SO3	6	0	-	10	-40.0%
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	0.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
TOTAL FUTURES GROUP					
Commodities and Alternative Investments Futures	69	40	72.5%	26	165.4%
Energy Futures	20,889,192	20,385,710	2.5%	21,706,877	-3.8%
Metals Futures	847,474	763,442	11.0%	805,140	5.3%
TOTAL FUTURES	21,736,735	21,149,192	2.8%	22,512,043	-3.4%
TOTAL OPTIONS GROUP					
Energy Options	8,258,923	10,576,730	-21.9%	8,459,202	-2.4%
Metals Options	1,826,548	1,831,494	-0.3%	1,700,941	7.4%
TOTAL OPTIONS	10,085,471	12,408,224	-18.7%	10,160,143	-0.7%
TOTAL COMBINED					
Commodities and Alternative Investments	69	40	72.5%	26	165.4%
Energy	29,148,115	30,962,440	-5.9%	30,166,079	-3.4%
Metals	2,674,022	2,594,936	3.0%	2,506,081	6.7%
GRAND TOTAL	31,822,206	33,557,416	-5.2%	32,672,186	-2.6%