

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	CJ	6	3	100.0%	1	500.0%
COFFEE	KT	29	5	480.0%	1	2,800.0%
COTTON	TT	12	12	0.0%	8	50.0%
SUGAR 11	YO	22	20	10.0%	16	37.5%
Energy Futures						
CRUDE OIL PHY	CL	1,489,016	1,863,793	-20.1%	1,560,119	-4.6%
CRUDE OIL	WS	23,774	42,137	-43.6%	23,716	0.2%
MINY WTI CRUDE OIL	QM	4,741	3,205	47.9%	7,598	-37.6%
BRENT OIL LAST DAY	BZ	125,810	65,357	92.5%	121,113	3.9%
HEATING OIL PHY	HO	376,821	268,395	40.4%	357,984	5.3%
HTG OIL	BH	175	317	-44.8%	85	105.9%
MINY HTG OIL	QH	1	6	-83.3%	1	0.0%
RBOB PHY	RB	285,909	231,518	23.5%	260,546	9.7%
MINY RBOB GAS	QU	0	0	0.0%	0	0.0%
NATURAL GAS	HP	69,006	22,682	204.2%	77,658	-11.1%
LTD NAT GAS	HH	418,231	380,532	9.9%	438,083	-4.5%
MINY NATURAL GAS	QG	2,147	2,107	1.9%	2,063	4.1%
PJM MONTHLY	JM	19,203	39,227	-51.0%	20,643	-7.0%
NATURAL GAS PHY	NG	938,438	1,277,417	-26.5%	979,994	-4.2%
RBOB GAS	RT	540	752	-28.2%	765	-29.4%
3.5% FUEL OIL CID MED SWA	7D	438	18	2,333.3%	480	-8.7%
3.5% FUEL OIL CIF BALMO S	8D	15	0	-	59	-74.6%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-
AEP-DAYTON HUB MTHLY	VM	4,665	8,588	-45.7%	4,989	-6.5%
AEP-DAYTON HUB OFF-PEAK M	VP	4,808	7,390	-34.9%	4,858	-1.0%
ALGON CITY GATES NAT GAS	N7	372	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	1,549	931	66.4%	1,947	-20.4%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	0	0	-	0	-
ANR OKLAHOMA	NE	12,172	14,252	-14.6%	12,038	1.1%
APPALACHIAN COAL (PHY)	QL	909	5,235	-82.6%	1,194	-23.9%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	5,100	10,813	-52.8%	4,498	13.4%
ARGUS PROPAN FAR EST INDE	7E	396	534	-25.8%	352	12.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	730	816	-10.5%	664	9.9%
BRENT BALMO SWAP	J9	308	377	-18.3%	200	54.0%
BRENT CALENDAR SWAP	CY	34,554	48,709	-29.1%	36,757	-6.0%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	972	0	-	0	-
BRENT FINANCIAL FUTURES	BB	15,932	25,777	-38.2%	14,606	9.1%
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	900	0	-	810	11.1%
CARBON CER EURO	VA	0	0	-	0	-
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	1,301	1,958	-33.6%	1,099	18.4%
CENTERPOINT EAST INDEX	II	0	0	-	0	-
CHICAGO BASIS SWAP	NB	0	736	-100.0%	0	-
CHICAGO ETHANOL SWAP	CU	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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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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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	-
NORTHERN NATURAL GAS DEMAR	PE	1,244	133	835.3%	968	28.5%
NORTHERN 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%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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 OUTRIGHT EURO	0A	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	1,195	185	545.9%	1,276	-6.3%
PETRO OUTRIGHT EURO	0C	40	0	-	70	-42.9%
PETRO OUTRIGHT EURO	0D	8,145	10,091	-19.3%	7,985	2.0%
PETRO OUTRIGHT EURO	0E	373	0	-	65	473.8%
PETRO OUTRIGHT EURO	0F	1,913	4,150	-53.9%	2,117	-9.6%
PETRO OUTRIGHT EURO	1T	28	9	211.1%	10	180.0%
PETRO OUTRIGHT EURO	33	450	1,038	-56.6%	494	-8.9%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	386	80	382.5%	80	382.5%
PETRO OUTRIGHT EURO	63	110	10	1,000.0%	152	-27.6%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	409	257	59.1%	514	-20.4%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	219	461	-52.5%	305	-28.2%
PETRO OUTRIGHT EURO	7S	0	0	-	0	-
PETRO OUTRIGHT EURO	88	0	0	-	75	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	15	0	-	0	-
PETRO OUTRIGHT EURO	EFF	95	0	-	50	90.0%
PETRO OUTRIGHT EURO	EFM	171	37	362.2%	131	30.5%
PETRO OUTRIGHT EURO	ENS	481	148	225.0%	428	12.4%
PETRO OUTRIGHT EURO	EWN	107	68	57.4%	62	72.6%
PETRO OUTRIGHT EURO	FBD	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	MBB	170	0	-	275	-38.2%
PETRO OUTRIGHT EURO	MBN	3,527	1,397	152.5%	3,159	11.6%
PETRO OUTRIGHT EURO	RBF	0	220	-100.0%	10	-100.0%
PETRO OUTRIGHT EURO	SMU	50	0	-	150	-66.7%
PETRO OUTRIGHT EURO	T0	440	20	2,100.0%	470	-6.4%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	500	0	-	600	-16.7%
PETRO OUTRIGHT EURO	W0	0	150	-100.0%	0	-
PETRO OUTRIGHT EURO	X0	0	468	-100.0%	0	-
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	4	-100.0%	0	-
PETRO OUTRIGHT NA	DBB	75	0	-	0	-
PETRO OUTRIGHT NA	FCB	127	10	1,170.0%	0	-
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	GSI	0	0	-	0	-
PETRO OUTRIGHT NA	JE	5	114	-95.6%	10	-50.0%
PETRO OUTRIGHT NA	MBL	872	620	40.6%	908	-4.0%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
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 ARGS 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	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2014	Open Interest SEP 2013	% CHG	Open Interest AUG 2014	% CHG
Energy Options						
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 CALENDAR	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 OPTI	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%

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%