

CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Interest Rate Futures					
30-YR BOND	679,691	570,738	19.1%	648,082	4.9%
10-YR NOTE	2,399,960	1,956,567	22.7%	2,212,224	8.5%
5-YR NOTE	1,920,457	1,540,079	24.7%	1,873,550	2.5%
2-YR NOTE	890,333	1,031,961	-13.7%	759,365	17.2%
FED FUND	302,908	373,308	-18.9%	305,092	-0.7%
10-YR SWAP	0	9,827	-100.0%	0	-
5-YR SWAP	0	6,603	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	9,939,547	8,626,367	15.2%	10,154,484	-2.1%
5-YR SWAP RATE	27,728	3,372	722.3%	34,001	-18.4%
2-YR SWAP RATE	2,358	1,004	134.9%	1,155	104.2%
10-YR SWAP RATE	49,771	5,904	743.0%	51,890	-4.1%
EMINI ED	0	4	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	8	-100.0%	0	-
1-MONTH EURODOLLAR	449	6,355	-92.9%	449	0.0%
ULTRA T-BOND	459,298	371,193	23.7%	452,058	1.6%
OTR 10-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
30-YR SWAP RATE	5,132	805	537.5%	5,123	0.2%
EURO BONDS	0	128	-100.0%	0	-
Interest Rate Options					
30-YR BOND	378,301	392,467	-3.6%	354,267	6.8%
10-YR NOTE	1,986,609	2,157,817	-7.9%	1,654,844	20.0%
5-YR NOTE	1,017,217	1,187,960	-14.4%	811,877	25.3%
2-YR NOTE	73,746	140,528	-47.5%	22,981	220.9%
FED FUND	3,404	33,777	-89.9%	9,268	-63.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	7,898,270	4,763,752	65.8%	7,145,550	10.5%
EURO MIDCURVE	13,287,871	7,498,477	77.2%	10,185,420	30.5%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	6,235	3,229	93.1%	5,928	5.2%

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Equity Index Futures					
\$25 DJ	0	1	-100.0%	0	-
DJIA	10,754	10,769	-0.1%	7,237	48.6%
MINI \$5 DOW	118,880	115,734	2.7%	119,639	-0.6%
E-MINI S&P500	2,946,338	3,013,711	-2.2%	2,780,195	6.0%
S&P 500	168,461	208,076	-19.0%	142,221	18.5%
S&P 600 SMALLCAP EMINI	17	49	-65.3%	15	13.3%
E-MINI MIDCAP	102,125	124,097	-17.7%	100,412	1.7%
S&P 400 MIDCAP	782	1,549	-49.5%	678	15.3%
S&P 500 GROWTH	102	54	88.9%	102	0.0%
S&P 500/VALUE	133	44	202.3%	135	-1.5%
E-MINI NASDAQ 100	418,401	329,444	27.0%	419,677	-0.3%
NASDAQ	15,409	13,216	16.6%	5,910	160.7%
NIKKEI 225 (\$) STOCK	68,937	64,333	7.2%	75,708	-8.9%
NIKKEI 225 (YEN) STOCK	108,881	75,321	44.6%	106,311	2.4%
DJ US REAL ESTATE	4,484	1,541	191.0%	4,052	10.7%
E-MICRO NIFTY	0	36	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,458	381	282.7%	1,432	1.8%
S&P HEALTH CARE SECTOR	1,387	2,812	-50.7%	1,222	13.5%
S&P UTILITIES SECTOR	2,654	1,548	71.4%	2,335	13.7%
S&P CONSUMER STAPLES SECT	2,492	1,580	57.7%	1,895	31.5%
S&P TECHNOLOGY SECTOR	2,304	725	217.8%	1,749	31.7%
S&P INDUSTRIAL SECTOR	730	1,055	-30.8%	727	0.4%
S&P FINANCIAL SECTOR	1,862	2,378	-21.7%	1,666	11.8%
S&P ENERGY SECTOR	428	764	-44.0%	457	-6.3%
S&P MATERIALS SECTOR	593	784	-24.4%	262	126.3%
IBOVESPA INDEX	188	478	-60.7%	79	138.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	13	175	-92.6%	12	8.3%
MINI \$5 DOW	20,045	12,282	63.2%	16,137	24.2%
E-MINI S&P500	2,538,139	1,980,910	28.1%	2,156,355	17.7%
S&P 500	297,783	368,788	-19.3%	240,026	24.1%
E-MINI MIDCAP	315	19	1,557.9%	202	55.9%
E-MINI NASDAQ 100	75,929	38,304	98.2%	49,757	52.6%
NASDAQ	42	26	61.5%	3	1,300.0%
EOM S&P 500	2,440	6,729	-63.7%	5,138	-52.5%
EOM EMINI S&P	86,035	63,668	35.1%	53,207	61.7%
EOW2 EMINI S&P 500	69,870	95,149	-26.6%	74,136	-5.8%
EOW2 S&P 500	12,593	2,232	464.2%	8,039	56.6%
EOW1 EMINI S&P 500	314,305	82,123	282.7%	202,124	55.5%
EOW1 S&P 500	39,793	2,795	1,323.7%	19,345	105.7%
EOW4 EMINI S&P 500	0	3,075	-100.0%	11,031	-100.0%

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Metals Futures					
COMEX COPPER	151,900	177,778	-14.6%	167,767	-9.5%
URANIUM	7,132	5,601	27.3%	7,207	-1.0%
COMEX MINY COPPER	112	143	-21.7%	130	-13.8%
COMEX MINY GOLD	564	1,723	-67.3%	648	-13.0%
COMEX GOLD	375,065	425,361	-11.8%	381,151	-1.6%
COMEX SILVER	147,000	150,450	-2.3%	133,296	10.3%
COMEX MINY SILVER	205	300	-31.7%	135	51.9%
E-MINI SILVER	3	5	-40.0%	3	0.0%
NYMEX PLATINUM	60,046	68,847	-12.8%	62,119	-3.3%
NYMEX HOT ROLLED STEEL	10,009	10,213	-2.0%	9,709	3.1%
PALLADIUM	39,056	36,220	7.8%	38,908	0.4%
E-MICRO GOLD	1,302	1,876	-30.6%	1,902	-31.5%
NYMEX IRON ORE FUTURES	4,900	3,648	34.3%	4,659	5.2%
AUSTRIALIAN COKE COAL	296	9	3,188.9%	106	179.2%
SILVER	1,402	0	-	1,291	8.6%
COPPER	407	58	601.7%	394	3.3%
FERROUS PRODUCTS	119	447	-73.4%	119	0.0%
IRON ORE	0	0	-	0	-
METALS	252	0	-	48	425.0%

Metals Options					
COMEX COPPER	2,625	1,321	98.7%	2,172	20.9%
COMEX GOLD	1,370,495	1,063,583	28.9%	1,452,105	-5.6%
COMEX SILVER	194,577	205,369	-5.3%	174,426	11.6%
NYMEX PLATINUM	14,279	30,920	-53.8%	4,599	210.5%
NYMEX HOT ROLLED STEEL	460	425	8.2%	690	-33.3%
PALLADIUM	13,148	17,428	-24.6%	11,256	16.8%
IRON ORE CHINA	2,148	10,883	-80.3%	2,886	-25.6%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	0.0%	0	-

Energy Futures					
ETHANOL FWD	2,046	15,457	-86.8%	1,319	55.1%
NATURAL GAS PHY	1,241,634	1,176,253	5.6%	1,292,682	-3.9%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	448	0	-	0	-
RBOB GASOLINE BALMO CLNDR	275	1,250	-78.0%	363	-24.2%
GASOLINE UP-DOWN BALMO SW	550	500	10.0%	510	7.8%
FUEL OIL (PLATS) CAR CN	11	46	-76.1%	27	-59.3%
FUEL OIL (PLATS) CAR CM	68	184	-63.0%	86	-20.9%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	12,374	13,247	-6.6%	14,992	-17.5%
ETHANOL T2 FOB ROTT INCL DU	2,794	1,471	89.9%	2,405	16.2%
SINGAPORE MOGAS 92 UNLEAD	275	250	10.0%	318	-13.5%
JET AV FUEL (P) CAR FM ICE GA'	81	72	12.5%	80	1.3%
NY JET FUEL (PLATTS) HEAT OIL	2,200	1,800	22.2%	1,550	41.9%
PROPANE NON-LDH MB (OPIS) B	0	0	-	258	-100.0%
PROPANE NON-LDH MT. BEL (OF	2,316	885	161.7%	2,494	-7.1%
N ILLINOIS HUB DAILY	0	300	-100.0%	0	-

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Energy Futures					
CINERGY HUB PEAK MONTH	3,338	6,528	-48.9%	3,582	-6.8%
NO 2 UP-DOWN SPREAD CALEN	828	682	21.4%	1,563	-47.0%
CIN HUB 5MW D AH O PK	186,872	162,896	14.7%	209,592	-10.8%
NY 3.0% FUEL OIL (PLATTS	750	150	400.0%	765	-2.0%
ARGUS LLS VS. WTI (ARG) T	4,179	9,992	-58.2%	3,451	21.1%
TRANSCO ZONE 1 NG BASIS	0	48	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	1,823	2,766	-34.1%	2,058	-11.4%
NYISO ZONE A 5MW D AH PK	49,995	15,559	221.3%	50,898	-1.8%
NEPOOL MAINE 5MW D AH PK	0	975	-100.0%	63	-100.0%
NEPOOL INTR HUB 5MW D AH	381,972	567,210	-32.7%	417,153	-8.4%
PJM COMED 5MW D AH O PK	136,529	202,539	-32.6%	144,049	-5.2%
NYISO ZONE A 5MW D AH O P	791,253	73,195	981.0%	699,077	13.2%
NEPOOL MAINE 5MW D AH O E	0	17,760	-100.0%	1,224	-100.0%
CHICAGO UNL GAS PL VS RBO	150	0	-	200	-25.0%
PREMIUM UNLEAD 10PPM FOB	64	208	-69.2%	97	-34.0%
NEW YORK 0.3% FUEL OIL HI	0	600	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	5	5	0.0%	20	-75.0%
GASOIL 0.1 RDAM BRGS VS I	1,505	2,949	-49.0%	1,537	-2.1%
PJM WESTHDA PEAK	47,840	62,881	-23.9%	49,428	-3.2%
PJM PECO DA PEAK	742	4,566	-83.7%	1,036	-28.4%
PJM DPL DA PEAK	530	3,492	-84.8%	677	-21.7%
PJM DAYTON DA PEAK	22,787	28,162	-19.1%	11,568	97.0%
PJM WESTH DA OFF-PEAK	779,914	817,994	-4.7%	805,590	-3.2%
PJM PPL DA OFF-PEAK	112,382	168,921	-33.5%	121,358	-7.4%
PJM AECO DA OFF-PEAK	169,066	196,831	-14.1%	178,450	-5.3%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	424	210	101.9%	295	43.7%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	10	104	-90.4%	11	-9.1%
EUROPE NAPHTHA CALSWAP	2,212	2,967	-25.4%	1,952	13.3%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	460	1,273	-63.9%	270	70.4%
TENNESSEE 500 LEG NG INDE	2,432	5,352	-54.6%	2,680	-9.3%
PJM PECO ZONE5MW PEAK CAL	1,528	6,553	-76.7%	1,801	-15.2%
MISO 5MW OFF PEAK	0	71,656	-100.0%	4,080	-100.0%
MISO 5MW PEAK	0	3,941	-100.0%	210	-100.0%
NY ULSD (ARGUS) VS HEATING (3,239	10,216	-68.3%	2,731	18.6%
NY JET FUEL (ARGUS) VS HEATII	0	100	-100.0%	0	-
N ROCKIES PIPE SWAP	180	0	-	270	-33.3%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	488	623	-21.7%	544	-10.3%
BRENT OIL LAST DAY	64,223	30,516	110.5%	57,593	11.5%
SINGAPORE GASOIL BALMO	1,205	833	44.7%	500	141.0%
EUROPEAN NAPHTHA BALMO	248	230	7.8%	232	6.9%
EURO 3.5% FUEL OIL RDAM B	638	332	92.2%	359	77.7%
LLS (ARGUS) CALENDAR SWAP	1,200	864	38.9%	1,450	-17.2%
LA CARB DIESEL (OPIS) SWA	888	2,110	-57.9%	726	22.3%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	1,183	-100.0%	3	-100.0%
GULF COAST ULSD CALENDAR	7,467	19,214	-61.1%	8,658	-13.8%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	245	3,966	-93.8%	342	-28.4%

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Energy Futures					
WTI-BRENT CALENDAR SWAP	104,544	54,366	92.3%	101,004	3.5%
EURO GASOIL 10PPM VS ICE	1,175	912	28.8%	1,384	-15.1%
BRENT CALENDAR SWAP	45,749	47,711	-4.1%	45,138	1.4%
MINY HTG OIL	10	4	150.0%	5	100.0%
FUELOIL SWAP:CARGOES VS.B	3,784	5,734	-34.0%	3,869	-2.2%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	24	-100.0%	2	-100.0%
TD3 MEG TO JAPAN 250K MT	0	1,003	-100.0%	42	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	224	708	-68.4%	0	-
PJM OFF-PEAK LMP SWAP FUT	11,680	17,878	-34.7%	12,291	-5.0%
AEP-DAYTON HUB OFF-PEAK M	6,500	10,359	-37.3%	6,934	-6.3%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	8,653	9,135	-5.3%	10,412	-16.9%
HTG OIL	79	1,293	-93.9%	85	-7.1%
EUROPE 3.5% FUEL OIL MED	161	86	87.2%	35	360.0%
WAHA INDEX SWAP FUTURE	0	124	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	282,470	313,950	-10.0%	279,191	1.2%
PJM MONTHLY	22,295	57,303	-61.1%	23,549	-5.3%
NY HARBOR HEAT OIL SWP	13,128	26,745	-50.9%	13,810	-4.9%
TCO BASIS SWAP	4,570	14,746	-69.0%	4,469	2.3%
DOMINION TRANSMISSION INC	24,006	16,406	46.3%	20,564	16.7%
NYISO A	10,595	6,406	65.4%	11,078	-4.4%
MINY NATURAL GAS	3,451	3,429	0.6%	2,681	28.7%
TRANSCO ZONE 6 BASIS SWAP	2,750	7,256	-62.1%	2,992	-8.1%
NYH NO 2 CRACK SPREAD CAL	33,328	8,231	304.9%	31,545	5.7%
JAPAN C&F NAPHTHA CRACK S	0	315	-100.0%	30	-100.0%
PERMIAN BASIS SWAP	506	6,309	-92.0%	698	-27.5%
NY HARBOR RESIDUAL FUEL 1	9,249	23,478	-60.6%	9,728	-4.9%
GULF COAST NO.6 FUEL OIL	47,116	53,443	-11.8%	50,700	-7.1%
NGPL MID-CONTINENT	21,105	28,183	-25.1%	21,457	-1.6%
NYISO J	7,193	6,224	15.6%	7,423	-3.1%
NYISO G	6,322	5,694	11.0%	6,595	-4.1%
ARGUS PROPAN(SAUDI ARAMCC	672	624	7.7%	346	94.2%
JAPAN NAPHTHA BALMO SWAP	185	45	311.1%	92	101.1%
EUROPE JET KERO NWE CALSW	164	141	16.3%	158	3.8%
JET CIF NWE VS ICE	832	1,016	-18.1%	892	-6.7%
RBOB PHY	255,183	312,410	-18.3%	239,319	6.6%
RBOB GAS	502	5,480	-90.8%	629	-20.2%
GASOIL 0.1 CIF NWE VS ISE	100	0	-	90	11.1%
NY1% VS GC SPREAD SWAP	7,074	12,164	-41.8%	8,008	-11.7%
GULF COAST 3% FUEL OIL BA	681	2,124	-67.9%	2,688	-74.7%
EUROPE 3.5% FUEL OIL RDAM	9,817	14,016	-30.0%	10,025	-2.1%
FUEL OIL NWE CRACK VS ICE	4,370	7,612	-42.6%	5,202	-16.0%
DIESEL 10P BRG FOB RDM VS	0	5	-100.0%	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	364	0	-	112	225.0%
SONAT BASIS SWAP FUTURE	2,732	4,310	-36.6%	2,856	-4.3%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	23,589	39,862	-40.8%	24,613	-4.2%

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NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,080	7,606	-46.4%	4,828	-15.5%
CRUDE OIL PHY	1,573,991	1,575,810	-0.1%	1,616,764	-2.6%
CINERGY HUB OFF-PEAK MONT	2,422	4,805	-49.6%	2,702	-10.4%
TEXAS GAS ZONE SL BASIS S	0	388	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	826	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	5,654	6,866	-17.7%	5,840	-3.2%
FLORIDA GAS ZONE3 BASIS S	1,398	2,967	-52.9%	1,460	-4.2%
SINGAPORE NAPHTHA SWAP	1,320	440	200.0%	1,299	1.6%
SINGAPORE JET KEROSENE SW	9,148	9,560	-4.3%	10,173	-10.1%
SINGAPORE 380CST FUEL OIL	5,500	4,568	20.4%	6,136	-10.4%
AEP-DAYTON HUB MTHLY	6,797	12,134	-44.0%	7,437	-8.6%
N ILLINOIS HUB MTHLY	3,286	6,988	-53.0%	3,622	-9.3%
ISO NEW ENGLAND OFF-PEAK	4,544	9,979	-54.5%	4,974	-8.6%
NYISO G OFF-PEAK	2,818	3,592	-21.5%	3,010	-6.4%
NYISO A OFF-PEAK	4,298	4,690	-8.4%	4,498	-4.4%
TC2 ROTTERDAM TO USAC 37K	60	165	-63.6%	75	-20.0%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	6,042	5,495	10.0%	5,384	12.2%
WESTERN RAIL DELIVERY PRB	12,185	18,375	-33.7%	12,275	-0.7%
NATURAL GAS PEN SWP	875,234	898,090	-2.5%	795,157	10.1%
SINGAPORE GASOIL VS ICE	15,597	27,840	-44.0%	15,511	0.6%
JET BARGES VS ICE GASOIL	0	45	-100.0%	0	-
SOCAL PIPE SWAP	3,996	13,932	-71.3%	4,368	-8.5%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	75	317	-76.3%	29	158.6%
MONT BELVIEU LDH PROPANE 5	22,615	31,810	-28.9%	22,477	0.6%
MONT BELVIEU ETHANE 5 DECIM	8,579	7,572	13.3%	8,153	5.2%
MONT BELVIEU NORMAL BUTAN	14,425	8,105	78.0%	15,157	-4.8%
WAHA BASIS	5,474	11,692	-53.2%	3,869	41.5%
PREM UNL GAS 10PPM RDAM FC	79	138	-42.8%	78	1.3%
PREM UNL GAS 10PPM RDAM FC	6	20	-70.0%	15	-60.0%
HENRY HUB SWAP	2,470,651	2,318,695	6.6%	2,434,922	1.5%
HENRY HUB BASIS SWAP	15,808	13,354	18.4%	14,640	8.0%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	2,908	-100.0%	0	-
CHICAGO ETHANOL SWAP	44,007	26,678	65.0%	35,090	25.4%
PJM WESTH RT OFF-PEAK	1,937,424	1,176,880	64.6%	1,809,093	7.1%
PJM JCPL DA OFF-PEAK	23,400	11,466	104.1%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	332,978	402,110	-17.2%	139,682	138.4%
PJM AD HUB 5MW REAL TIME	1,381,393	585,811	135.8%	1,307,300	5.7%
NEPOOL SE MASS 5MW D AH P	256	2,296	-88.9%	424	-39.6%
ISO NEW ENGLAND PK LMP	5,992	13,047	-54.1%	6,575	-8.9%
CRUDE OIL	30,229	74,722	-59.5%	30,152	0.3%
EUROPEAN NAPHTHA CRACK SPF	13,635	16,682	-18.3%	12,221	11.6%
GASOIL CRACK SPREAD CALEN	26,197	16,448	59.3%	27,640	-5.2%
ICE BRENT DUBAI SWAP	3,195	6,550	-51.2%	3,545	-9.9%
BRENT FINANCIAL FUTURES	18,668	53,196	-64.9%	18,459	1.1%
GASOIL CALENDAR SWAP	918	2,527	-63.7%	1,086	-15.5%
EURO 3.5% FUEL OIL SPREAD	754	306	146.4%	903	-16.5%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	24	-100.0%	2	-100.0%

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Energy Futures					
NYMEX ALUMINUM FUTURES	50	10	400.0%	55	-9.1%
NY HARBOR RESIDUAL FUEL C	100	0	-	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	47,012	20,695	127.2%	47,088	-0.2%
SOCAL BASIS SWAP	5,404	10,169	-46.9%	5,656	-4.5%
SAN JUAN BASIS SWAP	2,598	7,174	-63.8%	3,132	-17.0%
EUROPE 1% FUEL OIL RDAM C	353	433	-18.5%	367	-3.8%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	86	1,485	-94.2%	90	-4.4%
Transco Zone 3 Basis	7,728	3,934	96.4%	7,728	0.0%
Tetco STX Basis	544	1,136	-52.1%	648	-16.0%
COLUMBIA GULF ONSHORE	17,159	16,979	1.1%	15,695	9.3%
PJM DAILY	4	20	-80.0%	0	-
CIG BASIS	7,613	8,636	-11.8%	7,600	0.2%
NORTHEN NATURAL GAS VENTL	2,158	8,154	-73.5%	2,065	4.5%
PGE&E CITYGATE	1,364	1,610	-15.3%	1,488	-8.3%
TEXAS EASTERN ZONE M-3 BA	9,365	6,352	47.4%	7,106	31.8%
MICHIGAN BASIS	2,584	12,643	-79.6%	3,032	-14.8%
ANR OKLAHOMA	13,672	16,105	-15.1%	14,230	-3.9%
LA JET FUEL VS NYM NO 2 H	544	175	210.9%	969	-43.9%
RBOB UP-DOWN CALENDAR SW	13,382	15,750	-15.0%	15,490	-13.6%
RBOB CALENDAR SWAP	13,237	10,665	24.1%	13,278	-0.3%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARG	6,398	7,095	-9.8%	5,429	17.8%
GAS EURO-BOB OXY NWE BARG	31,740	32,731	-3.0%	28,681	10.7%
PETRO OUTRIGHT EURO	18,824	15,107	24.6%	18,653	0.9%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	570	495	15.2%	320	78.1%
EURO PROPANE CIF ARA SWA	758	962	-21.2%	781	-2.9%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,255	1,400	-10.4%	587	113.8%
LA CARB DIESEL (OPIS)	173	412	-58.0%	194	-10.8%
WTI CALENDAR	158,599	178,210	-11.0%	163,455	-3.0%
APPALACHIAN COAL (PHY)	3,953	7,220	-45.2%	3,813	3.7%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	88	-100.0%	0	-
NORTHEN NATURAL GAS DEMAF	0	1,444	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	0	160	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,190	6,863	-53.5%	3,103	2.8%
NYISO J OFF-PEAK	1,346	2,204	-38.9%	1,444	-6.8%
TC5 RAS TANURA TO YOKOHAM	65	560	-88.4%	135	-51.9%
WTI-BRENT BULLET SWAP	8,222	2,750	199.0%	8,137	1.0%
EURO GASOIL 10 CAL SWAP	2	24	-91.7%	75	-97.3%
HENRY HUB INDEX SWAP FUTU	9,700	13,760	-29.5%	8,116	19.5%
Sumas Basis Swap	6,997	7,998	-12.5%	7,116	-1.7%

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Energy Futures					
RBOB CRACK SPREAD	14,502	2,621	453.3%	9,643	50.4%
CIN HUB 5MW D AH PK	13,759	5,851	135.2%	14,263	-3.5%
TEXAS GAS ZONE1 NG BASIS	2,420	0	-	2,420	0.0%
SINGAPORE GASOIL SWAP	11,036	9,471	16.5%	10,551	4.6%
GULF COAST JET FUEL CLNDR	2,358	8,257	-71.4%	3,040	-22.4%
ULSD 10PPM CIF MED VS ICE	277	312	-11.2%	264	4.9%
PJM BGE DA OFF-PEAK	55,438	44,282	25.2%	56,662	-2.2%
SINGAPORE 380CST BALMO	74	50	48.0%	80	-7.5%
LTD NAT GAS	451,080	158,088	185.3%	428,655	5.2%
NORTHWEST ROCKIES BASIS S	10,081	32,981	-69.4%	11,192	-9.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	10	40	-75.0%	0	-
CIN HUB 5MW REAL TIME O P	394,872	211,680	86.5%	431,000	-8.4%
NYISO ZONE C 5MW D AH PK	3,737	3,184	17.4%	3,968	-5.8%
NEPOOL NE MASS 5MW D AH O	65,456	188,925	-65.4%	72,392	-9.6%
NEPOOL NE MASS 5MW D AH P	3,574	11,597	-69.2%	4,036	-11.4%
NEPOOL SE MASS 5MW D AH O	4,664	42,104	-88.9%	7,928	-41.2%
NEPOOL CNCTCT 5MW D AH O	4,696	11,555	-59.4%	8,160	-42.5%
NEPOOL CONECTIC 5MW D AH	764	1,145	-33.3%	930	-17.8%
NEPOOL W CNT MASS 5MW D A	60,820	102,766	-40.8%	64,900	-6.3%
PJM COMED 5MW D AH PK	7,501	11,451	-34.5%	7,841	-4.3%
NYISO ZONE J 5MW D AH O P	323,423	99,628	224.6%	335,255	-3.5%
NYISO ZONE J 5MW D AH PK	21,170	14,280	48.2%	22,241	-4.8%
PJM NI HUB 5MW REAL TIME	908,462	965,321	-5.9%	929,682	-2.3%
NYISO ZONE C 5MW D AH O P	60,928	56,688	7.5%	65,416	-6.9%
ONEOK OKLAHOMA NG BASIS	1,129	1,298	-13.0%	1,116	1.2%
TEXAS EAST W LOUISIANA NG	0	236	-100.0%	0	-
COLUMB GULF MAINLINE NG B	10,845	11,461	-5.4%	8,737	24.1%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	5,186	2,930	77.0%	5,795	-10.5%
ELEC NYISO OFF-PEAK	90,313	37,440	141.2%	98,065	-7.9%
WTS (ARGUS) VS WTI SWAP	11,775	150	7,750.0%	8,042	46.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	75	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	160	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,918	3,062	28.0%	4,089	-4.2%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	3,115	1,275	144.3%	1,695	83.8%
ULSD UP-DOWN BALMO SWP	2,915	1,720	69.5%	1,625	79.4%
EUROPEAN GASOIL (ICE)	0	2,985	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	621,662	229,007	171.5%	651,107	-4.5%
PJM PEPSCO DA OFF-PEAK	0	36,777	-100.0%	2,040	-100.0%
NY H OIL PLATTS VS NYMEX	4,042	0	-	5,163	-21.7%
GASOIL 10PPM VS ICE SWAP	631	739	-14.6%	733	-13.9%
NY HARBOR 1% FUEL OIL BAL	220	1,077	-79.6%	150	46.7%
LA JET (OPIS) SWAP	1,560	575	171.3%	1,910	-18.3%
PJM AECO DA PEAK	9,205	10,710	-14.1%	9,688	-5.0%

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Energy Futures					
PREMIUM UNLD 10PPM CARGOE	6	0	-	0	-
GASOIL 10PPM CARGOES CIF	3	6	-50.0%	5	-40.0%
TETCO M-3 INDEX	252	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	9,340	17,174	-45.6%	9,203	1.5%
SINGAPORE FUEL OIL SPREAD	2,208	3,550	-37.8%	2,621	-15.8%
NORTHERN ILLINOIS OFF-PEA	4,536	7,412	-38.8%	4,855	-6.6%
NEW YORK HUB ZONE G PEAK	0	0	-	55	-100.0%
SINGAPORE FUEL 180CST CAL	5,611	8,375	-33.0%	5,752	-2.5%
EUROPE 1% FUEL OIL NWE CA	864	1,713	-49.6%	1,153	-25.1%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	78	-100.0%	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	3	-100.0%
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	3	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	7,058	1,769	299.0%	4,189	68.5%
PJM WESTH RT PEAK	113,215	53,622	111.1%	103,308	9.6%
PJM PSEG DA OFF-PEAK	132,866	348,910	-61.9%	148,778	-10.7%
PJM PSEG DA PEAK	7,249	20,385	-64.4%	8,089	-10.4%
PJM PPL DA PEAK	8,231	12,592	-34.6%	8,777	-6.2%
PJM JCPL DA PEAK	3,075	3,824	-19.6%	3,180	-3.3%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	1,275	-100.0%	105	-100.0%
PJM DPL DA OFF-PEAK	9,635	58,736	-83.6%	12,083	-20.3%
PJM BGE DA PEAK	5,068	6,505	-22.1%	5,236	-3.2%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	7,772	10,019	-22.4%	9,660	-19.5%
NEPOOL W CNTR M 5MW D AH	3,568	7,135	-50.0%	3,883	-8.1%
TENNESSEE 800 LEG NG BASI	1,711	3,976	-57.0%	2,610	-34.4%
UP DOWN GC ULSD VS NMX HO	69,596	47,194	47.5%	73,871	-5.8%
USGC UNL 87 CRACK SPREAD	1,475	2,845	-48.2%	1,615	-8.7%
GULF COAST ULSD CRACK SPR	23,389	19,461	20.2%	22,990	1.7%
NYMEX ULSD VS NYMEX HO	30	0	-	0	-
RBOB VS HEATING OIL SWAP	225	0	-	150	50.0%
NYISO ZONE G 5MW D AH PK	52,766	22,007	139.8%	57,324	-8.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	35	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	327	430	-24.0%	333	-1.8%
3.5% FUEL OIL CID MED SWA	0	15	-100.0%	0	-
JET FUEL CRG CIF NEW VS I	0	0	-	10	-100.0%
BRENT CFD SWAP	0	225	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	387	977	-60.4%	521	-25.7%
EURO 1% FUEL OIL NEW BALM	26	25	4.0%	31	-16.1%
DUBAI CRUDE OIL BALMO	0	0	-	0	-

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Energy Futures					
SINGAPORE JET KERO BALMO	0	333	-100.0%	0	-
WTS (ARGUS) VS WTI TRD MT	4,013	4,338	-7.5%	4,748	-15.5%
MARS (ARGUS) VS WTI TRD M	195	2,011	-90.3%	93	109.7%
MARS (ARGUS) VS WTI SWAP	9,295	480	1,836.5%	11,400	-18.5%
GASOIL 0.1 CARGOES CIF NE	10	14	-28.6%	0	-
NATURAL GAS	69,232	20,139	243.8%	60,356	14.7%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	25,565	55,329	-53.8%	29,062	-12.0%
HEATING OIL VS ICE GASOIL	14,502	9,315	55.7%	15,195	-4.6%
HOUSTON SHIP CHANNEL BASI	4,430	18,853	-76.5%	3,164	40.0%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	49,853	18,079	175.8%	46,189	7.9%
JAPAN C&F NAPHTHA SWAP	1,361	2,548	-46.6%	1,354	0.5%
MINY WTI CRUDE OIL	3,783	3,632	4.2%	3,653	3.6%
CIN HUB 5MW REAL TIME PK	37,869	13,888	172.7%	38,016	-0.4%
PJM NILL DA PEAK	24,835	52,336	-52.5%	25,790	-3.7%
PANHANDLE INDEX SWAP FUTU	0	248	-100.0%	0	-
PJM NILL DA OFF-PEAK	525,303	844,813	-37.8%	556,863	-5.7%
PETROCHEMICALS	5,607	9,635	-41.8%	6,207	-9.7%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	124,220	93,818	32.4%	124,660	-0.4%
MONT BELVIEU NORMAL BUTAN	276	177	55.9%	671	-58.9%
MONT BELVIEU NATURAL GASOI	251	45	457.8%	501	-49.9%
CONWAY NORMAL BUTANE (OPI	200	60	233.3%	332	-39.8%
CONWAY PROPANE 5 DECIMALS	3,480	4,069	-14.5%	2,464	41.2%
MONT BELVIEU NATURAL GASOI	5,567	9,196	-39.5%	5,721	-2.7%
CONWAY NATURAL GASOLINE (C	142	455	-68.8%	172	-17.4%
MONT BELVIEU LDH PROPANE C	792	960	-17.5%	401	97.5%
MONT BELVIEU ETHANE OPIS B/	25	10	150.0%	0	-
SINGAPORE JET KERO VS. GASO	0	725	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PEAK	16,605	10,600	56.7%	18,200	-8.8%
ERCOT NORTH ZMCPE 5MW OFF	284,200	132,800	114.0%	301,080	-5.6%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	3	-100.0%
EURO 3.5% FUEL OIL M CRK	95	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	255	510	-50.0%	276	-7.6%
PJM DUQUS 5MW D AH O PK	4,680	9,360	-50.0%	5,088	-8.0%
GRP THREE ULSD(PLT)VS HEA	14,755	8,154	81.0%	12,344	19.5%
GRP THREE UNL GS (PLT) VS	2,575	1,170	120.1%	163	1,479.8%
HEATING OIL CRCK SPRD BAL	0	5	-100.0%	0	-
CHICAGO ULSD PL VS HO SPR	1,887	813	132.1%	2,050	-8.0%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	12,673	12,239	3.5%	13,455	-5.8%
CRUDE OIL OUTRIGHTS	19,158	20,449	-6.3%	15,739	21.7%
PJM WES HUB PEAK LMP 50 M	407	256	59.0%	256	59.0%
FREIGHT MARKETS	40	0	-	40	0.0%
MCCLOSKEY ARA ARGS COAL	78,462	31,117	152.2%	78,455	0.0%
MNC FUT	4,027	1,464	175.1%	4,197	-4.1%
MCCLOSKEY RCH BAY COAL	37,414	12,580	197.4%	33,890	10.4%

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Energy Futures					
CRUDE OIL SPRDS	0	945	-100.0%	10	-100.0%
ELEC FINSETTLED	2,902	5,725	-49.3%	2,923	-0.7%
ELECTRICITY OFF PEAK	76,745	208,567	-63.2%	81,233	-5.5%
PETRO OUTRIGHT NA	10,453	4,598	127.3%	10,919	-4.3%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	24,675	-60.1%	11,985	-17.9%
PJM APS ZONE DA OFF-PEAK	42,144	1,911	2,105.3%	42,144	0.0%
NAT GAS BASIS SWAP	8,640	0	-	8,702	-0.7%
RBOB SPREAD (PLATTS) SWAP	64	300	-78.7%	69	-7.2%
NGPL TEX/OK	19,368	23,452	-17.4%	19,258	0.6%
NEPOOL RHD ISLD 5MW D AH	3,825	255	1,400.0%	3,846	-0.5%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	75	0	-	0	-
PJM APS ZONE DA PEAK	2,298	321	615.9%	2,298	0.0%
SINGAPORE GASOIL CALENDAR	180	0	-	0	-
GC ULSD VS GC JET SPREAD	300	300	0.0%	300	0.0%
ELEC ERCOT OFF PEAK	387,544	355,872	8.9%	391,168	-0.9%
ELEC ERCOT DLY PEAK	16,347	16,854	-3.0%	15,713	4.0%
PETROLEUM PRODUCTS ASIA	3,035	685	343.1%	3,128	-3.0%
PETRO CRCKS & SPRDS NA	59,387	71,694	-17.2%	60,170	-1.3%
SINGAPORE GASOIL	7,233	2,527	186.2%	6,242	15.9%
ONTARIO POWER SWAPS	185,535	98,480	88.4%	187,480	-1.0%
PLASTICS	735	1,336	-45.0%	770	-4.5%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	924	408	126.5%	978	-5.5%
TENN 800 LEG NAT GAS INDE	3,060	3,240	-5.6%	4,269	-28.3%
NEPOOL RHODE IL 5MW D AH	69,830	4,680	1,392.1%	70,238	-0.6%
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	1,157	365	217.0%	1,513	-23.5%
PJM ATSI ELEC	4,066	9,900	-58.9%	4,924	-17.4%
COAL SWAP	2,530	385	557.1%	2,400	5.4%
MGN1 SWAP FUT	762	192	296.9%	707	7.8%
PETRO CRCKS & SPRDS ASIA	504	1,450	-65.2%	596	-15.4%
INDIANA MISO	143,058	167,247	-14.5%	148,874	-3.9%
MICHIGAN MISO	108,462	0	-	108,462	0.0%
NYISO CAPACITY	1,005	612	64.2%	1,072	-6.2%
TRANSCO ZONE 1 NAT GAS IN	0	428	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	686	6,630	-89.7%	785	-12.6%
EURO-DENOMINATED PETRO PF	219	204	7.4%	204	7.4%
EMC FUTURE	0	0	-	0	-
DAILY PJM	2,770	0	-	0	-
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	51	0	-	106	-51.9%
INDONESIAN COAL	1,790	275	550.9%	1,315	36.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	168	0	-	248	-32.3%
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	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 previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Energy Futures					
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	46	60	-23.3%	0	-
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	210	0	-	120	75.0%
CANADIAN LIGHT SWEET OIL	360	0	-	45	700.0%
DIESEL10PPM BARG VS ICE LS	6	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	440	0	-	93	373.1%
MINI GAS EUROBOB OXY NWE A	353	0	-	337	4.7%
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWE	118	63	87.3%	122	-3.3%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,362,237	5,506,197	-2.6%	5,256,280	2.0%
CINERGY HUB PEAK MONTH	0	3,800	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	13,600	29,425	-53.8%	10,600	28.3%
NATURAL GAS 1 M CSO FIN	268,915	199,700	34.7%	282,784	-4.9%
WTI CRUDE OIL 1 M CSO FI	113,850	74,050	53.7%	42,050	170.7%
SINGAPORE JET FUEL CALEND	2,760	14,415	-80.9%	4,473	-38.3%
ROTTERDAM 3.5%FUEL OIL CL	6,786	7,795	-12.9%	8,000	-15.2%
NYMEX EUROPEAN GASOIL APO	243	705	-65.5%	253	-4.0%
N ROCKIES PIPE SWAP	14,150	24,683	-42.7%	17,199	-17.7%
BRENT OIL LAST DAY	105,312	89,819	17.2%	96,146	9.5%
SAN JUAN PIPE SWAP	3,876	5,108	-24.1%	5,178	-25.1%
BRENT CALENDAR SWAP	315,487	260,456	21.1%	285,456	10.5%
HEATING OIL PHY	75,691	65,436	15.7%	57,016	32.8%
PJM MONTHLY	1,560	18,044	-91.4%	2,104	-25.9%
NY HARBOR HEAT OIL SWP	75,778	81,102	-6.6%	64,734	17.1%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	35,993	35,604	1.1%	31,052	15.9%
RBOB 1MO CAL SPD OPTIONS	725	1,000	-27.5%	100	625.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	11,600	12,000	-3.3%	12,000	-3.3%
CRUDE OIL PHY	2,404,154	3,052,970	-21.3%	2,166,178	11.0%
WTI 12 MONTH CALENDAR OPT	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	0	500	-100.0%	0	-
CRUDE OIL 1MO	260,500	360,576	-27.8%	274,450	-5.1%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	36,020	77,712	-53.6%	37,920	-5.0%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	35,645	2,179	1,535.8%	36,926	-3.5%
ISO NEW ENGLAND PK LMP	530	12,400	-95.7%	670	-20.9%
HO 1 MONTH CLNDR OPTIONS	1,375	500	175.0%	200	587.5%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	598,156	940,228	-36.4%	590,381	1.3%
RBOB CALENDAR SWAP	15,015	12,156	23.5%	17,051	-11.9%
PETRO OUTRIGHT EURO	552	259	113.1%	815	-32.3%
IN DELIVERY MONTH EUA OPTIC	0	1,000	-100.0%	0	-

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Energy Options					
WTI-BRENT BULLET SWAP	73,704	37,650	95.8%	70,358	4.8%
PANHANDLE PIPE SWAP	0	23,776	-100.0%	0	-
NATURAL GAS OPTION ON CALE	14,651	23,431	-37.5%	13,791	6.2%
ELEC MISO PEAK	120	400	-70.0%	120	0.0%
CENTRAL APPALACHIAN COAL	0	0	-	0	-
NATURAL GAS SUMMER STRIP	60	2,800	-97.9%	60	0.0%
SINGAPORE FUEL OIL 180 CS	630	432	45.8%	670	-6.0%
NYISO ZONE G 5MW PEAK OPTIC	0	0	-	0	-
PETROCHEMICALS	27,210	19,032	43.0%	26,073	4.4%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	4,540	14,380	-68.4%	3,920	15.8%
APPALACHIAN COAL	90	415	-78.3%	90	0.0%
CRUDE OIL OUTRIGHTS	5,100	7,400	-31.1%	8,887	-42.6%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	5,655	850	565.3%	5,250	7.7%
MCCLOSKEY RCH BAY COAL	890	240	270.8%	740	20.3%
ELEC FINSETTLED	1,939	5,632	-65.6%	2,049	-5.4%
ELECTRICITY OFF PEAK	4,560	0	-	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	100	0	-	0	-
HEATING OIL CRK SPD AVG PRIC	0	492	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	1,000	-100.0%	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	0	200	-100.0%	50	-100.0%
ETHANOL SWAP	14,598	4,135	253.0%	15,174	-3.8%
NATURAL GAS 6 M CSO FIN	29,200	40,375	-27.7%	25,250	15.6%
GASOIL CRACK SPREAD AVG PR	1,500	525	185.7%	1,675	-10.4%
SHORT TERM NATURAL GAS	0	700	-100.0%	0	-
SHORT TERM	0	0	-	0	-
COAL SWAP	2,435	1,340	81.7%	2,285	6.6%
COAL API2 INDEX	300	0	-	100	200.0%
EURO-DENOMINATED PETRO PF	666	70	851.4%	570	16.8%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	50	115	-56.5%	50	0.0%
RBOB CRACK SPREAD AVG PRIC	0	372	-100.0%	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
FX Futures					
AUSTRALIAN DOLLAR	135,274	182,770	-26.0%	120,095	12.6%
BRITISH POUND	215,306	163,807	31.4%	206,966	4.0%
BRAZIL REAL	17,445	42,621	-59.1%	12,035	45.0%
CANADIAN DOLLAR	157,302	146,439	7.4%	149,035	5.5%
E-MINI EURO FX	5,047	8,458	-40.3%	4,954	1.9%
EURO FX	272,902	243,801	11.9%	242,172	12.7%
E-MINI JAPANESE YEN	1,309	1,481	-11.6%	1,447	-9.5%

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FX Futures					
JAPANESE YEN	203,731	218,439	-6.7%	232,258	-12.3%
MEXICAN PESO	127,954	187,448	-31.7%	116,803	9.5%
NEW ZEALND DOLLAR	20,491	36,480	-43.8%	18,748	9.3%
NKR/USD CROSS RATE	470	524	-10.3%	426	10.3%
RUSSIAN RUBLE	38,764	74,577	-48.0%	40,208	-3.6%
S.AFRICAN RAND	5,792	13,484	-57.0%	5,170	12.0%
SWISS FRANC	40,169	37,199	8.0%	51,136	-21.4%
AD/CD CROSS RATES	21	30	-30.0%	29	-27.6%
AD/JY CROSS RATES	996	2,370	-58.0%	472	111.0%
AD/NE CROSS RATES	23	7	228.6%	18	27.8%
BP/JY CROSS RATES	1,701	1,362	24.9%	1,814	-6.2%
BP/SF CROSS RATES	152	110	38.2%	115	32.2%
CD/JY CROSS RATES	41	39	5.1%	26	57.7%
EC/AD CROSS RATES	465	155	200.0%	477	-2.5%
EC/CD CROSS RATES	605	322	87.9%	527	14.8%
EC/NOK CROSS RATES	77	23	234.8%	75	2.7%
EC/SEK CROSS RATES	257	144	78.5%	240	7.1%
EFX/BP CROSS RATES	15,842	12,407	27.7%	13,792	14.9%
EFX/JY CROSS RATES	10,580	7,017	50.8%	11,454	-7.6%
EFX/SF CROSS RATES	10,144	10,187	-0.4%	10,248	-1.0%
SF/JY CROSS RATES	0	460	-100.0%	1	-100.0%
SKR/USD CROSS RATES	245	111	120.7%	262	-6.5%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	17	73	-76.7%	32	-46.9%
HUNGARIAN FORINT (EC)	48	0	-	8	500.0%
POLISH ZLOTY (US)	1,362	1,449	-6.0%	1,954	-30.3%
POLISH ZLOTY (EC)	2,260	1,857	21.7%	3,312	-31.8%
SHEKEL	805	443	81.7%	570	41.2%
RMB USD	2,598	306	749.0%	2,178	19.3%
RMB EURO	0	0	-	0	-
KOREAN WON	143	182	-21.4%	208	-31.3%
TURKISH LIRA	1,444	3,964	-63.6%	1,847	-21.8%
TURKISH LIRA (EU)	929	327	184.1%	1,077	-13.7%
E-MICRO EUR/USD	5,439	5,382	1.1%	4,477	21.5%
E-MICRO GBP/USD	1,380	1,972	-30.0%	968	42.6%
E-MICRO USD/CAD	0	7	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	8	1	700.0%	5	60.0%
E-MICRO AUD/USD	1,521	1,101	38.1%	800	90.1%
MICRO CHF/USD	444	476	-6.7%	480	-7.5%
MICRO JYP/USD	1,592	784	103.1%	651	144.5%
MICRO CAD/USD	1,181	437	170.3%	457	158.4%
INDIAN RUPEE	350	11	3,081.8%	370	-5.4%
RMB JY	0	0	-	0	-
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
USDZAR	104	0	-	35	197.1%

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FX Options					
AUSTRALIAN DOLLAR	115,623	75,776	52.6%	97,745	18.3%
BRITISH POUND	132,518	64,240	106.3%	99,579	33.1%
CANADIAN DOLLAR	78,576	61,235	28.3%	64,500	21.8%
EURO FX	337,623	241,156	40.0%	281,148	20.1%
JAPANESE YEN	158,651	191,583	-17.2%	153,572	3.3%
MEXICAN PESO	10	36	-72.2%	0	-
NEW ZEALND DOLLAR	5	9	-44.4%	0	-
RUSSIAN RUBLE	0	1,186	-100.0%	0	-
SWISS FRANC	15,707	7,247	116.7%	12,208	28.7%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	3,044	-100.0%	0	-
JAPANESE YEN (EU)	1,534	1,848	-17.0%	1,474	4.1%
EURO FX (EU)	4,061	4,177	-2.8%	3,324	22.2%
SWISS FRANC (EU)	462	821	-43.7%	295	56.6%
CANADIAN DOLLAR (EU)	237	1,424	-83.4%	364	-34.9%
BRITISH POUND (EU)	1,727	1,583	9.1%	1,384	24.8%
AUSTRALIAN DLR (EU)	693	140	395.0%	424	63.4%

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	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments					
Futures					
CORN	1,305,295	1,268,697	2.9%	1,203,205	8.5%
SOYBEAN	612,134	594,164	3.0%	576,092	6.3%
SOYBEAN MEAL	289,480	283,321	2.2%	262,217	10.4%
SOYBEAN OIL	375,590	325,936	15.2%	339,805	10.5%
OATS	11,266	11,222	0.4%	9,331	20.7%
ROUGH RICE	7,567	14,801	-48.9%	6,959	8.7%
WHEAT	604,600	461,585	31.0%	565,900	6.8%
MINI CORN	9,508	7,988	19.0%	7,041	35.0%
MINI SOYBEAN	10,503	8,150	28.9%	6,167	70.3%
MINI WHEAT	2,264	3,529	-35.8%	2,010	12.6%
LIVE CATTLE	378,322	332,014	13.9%	327,418	15.5%
FEEDER CATTLE	51,284	32,786	56.4%	46,280	10.8%
LEAN HOGS	270,010	238,240	13.3%	263,651	2.4%
LUMBER	4,409	7,873	-44.0%	4,391	0.4%
WOOD PULP	0	0	-	0	-
MILK	29,719	19,317	53.8%	27,315	8.8%
MLK MID	0	0	0.0%	0	-
NFD MILK	4,597	733	527.1%	3,804	20.8%
BUTTER CS	5,905	2,901	103.6%	5,677	4.0%
CLASS IV MILK	11,121	1,109	902.8%	8,899	25.0%
DRY WHEY	2,495	1,402	78.0%	2,428	2.8%
GSCI EXCESS RETURN FUT	23,447	26,739	-12.3%	25,019	-6.3%
GOLDMAN SACHS	7,776	12,335	-37.0%	9,705	-19.9%
HOUSING INDEX	88	109	-19.3%	84	4.8%
ETHANOL	5,047	9,154	-44.9%	3,143	60.6%
HDD WEATHER	4,309	2,661	61.9%	7,695	-44.0%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	800	500	60.0%	600	33.3%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,000	1,700	-41.2%	500	100.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,000	1,750	-42.9%	1,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	600	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	2	10	-80.0%	4	-50.0%
DOW-UBS COMMOD INDEX	7,295	10,385	-29.8%	7,514	-2.9%
SUGAR 11	2	59	-96.6%	2	0.0%
COCOA TAS	1	13	-92.3%	0	0.0%
COTTON	2	6	-66.7%	4	-50.0%
GRAIN BASIS SWAPS	135	6,387	-97.9%	215	-37.2%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	0	20	-100.0%	0	-
CASH-SETTLED CHEESE	9,466	4,200	125.4%	9,004	5.1%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	2,058	-100.0%
FERTILIZER PRODUCTS	1,640	1,400	17.1%	1,260	30.2%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	9,940	31.5%	14,222	-8.1%
MALAYSIAN PALM SWAP	6,760	0	-	6,500	4.0%
DJ_UBS ROLL SELECT INDEX FU	424	0	-	424	0.0%

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	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,110,503	1,451,789	-23.5%	967,058	14.8%
SOYBEAN	594,133	939,552	-36.8%	495,295	20.0%
SOYBEAN MEAL	137,023	149,761	-8.5%	112,457	21.8%
SOYBEAN OIL	86,752	142,628	-39.2%	59,248	46.4%
SOYBEAN CRUSH	1,397	836	67.1%	1,093	27.8%
OATS	5,681	3,737	52.0%	3,719	52.8%
ROUGH RICE	1,332	2,499	-46.7%	457	191.5%
WHEAT	380,310	374,212	1.6%	289,723	31.3%
LIVE CATTLE	264,868	259,506	2.1%	201,691	31.3%
FEEDER CATTLE	24,629	22,806	8.0%	25,785	-4.5%
LEAN HOGS	186,452	132,517	40.7%	152,837	22.0%
LUMBER	1,257	1,246	0.9%	940	33.7%
MILK	71,220	58,864	21.0%	64,087	11.1%
MLK MID	812	766	6.0%	809	0.4%
NFD MILK	3,345	378	784.9%	3,109	7.6%
BUTTER CS	4,934	2,074	137.9%	5,790	-14.8%
CLASS IV MILK	14,527	1,165	1,147.0%	14,431	0.7%
DRY WHEY	1,690	407	315.2%	1,702	-0.7%
HDD WEATHER	717	116	518.1%	2,315	-69.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	24,010	31,350	-23.4%	35,435	-32.2%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	0	500	-100.0%	500	-100.0%
HDD EURO SEASONAL STRIP	8,500	20,000	-57.5%	10,500	-19.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	3,482	2,076	67.7%	800	335.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	9,707	16,056	-39.5%	2,670	263.6%
SOYBN NEARBY+2 CAL SPRD	50	150	-66.7%	0	-
WHEAT NEARBY+2 CAL SPRD	9,114	2,729	234.0%	6,210	46.8%
CORN NEARBY+2 CAL SPRD	6,155	6,758	-8.9%	2,055	199.5%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	1,071	149	618.8%	460	132.8%
LV CATL CSO	65	310	-79.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	750	-100.0%
SNOWFALL	200	0	-	0	-
WHEAT-CORN ICSO	0	0	-	56	-100.0%
CASH-SETTLED CHEESE	10,543	4,782	120.5%	10,416	1.2%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	230	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	450	0	-	250	80.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	145	-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 previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Commodities and Alternative Investments					
Options					
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	330	0	-	50	560.0%
MAR-DEC CORN CAL SPRD	440	0	-	380	15.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,677,633	14,504,223	15.0%	16,497,474	1.1%
Equity Index Futures	3,977,800	3,970,480	0.2%	3,774,116	5.4%
Metals Futures	799,770	882,679	-9.4%	809,592	-1.2%
Energy Futures	20,538,971	18,074,797	13.6%	20,283,190	1.3%
FX Futures	1,305,286	1,411,044	-7.5%	1,260,988	3.5%
Commodities and Alternative Invest	4,071,517	3,705,877	9.9%	3,760,725	8.3%
TOTAL FUTURES	47,370,977	42,549,100	11.3%	46,386,085	2.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	24,651,653	16,178,807	52.4%	20,190,135	22.1%
Equity Index Options	3,457,302	2,656,275	30.2%	2,835,512	21.9%
Metals Options	1,597,732	1,329,929	20.1%	1,648,134	-3.1%
Energy Options	9,948,676	11,076,184	-10.2%	9,477,350	5.0%
FX Options	847,427	655,505	29.3%	716,017	18.4%
Commodities and Alternative Invest	2,965,704	3,630,197	-18.3%	2,473,078	19.9%
TOTAL OPTIONS	43,468,494	35,526,897	22.4%	37,340,226	16.4%
TOTAL COMBINED					
Interest Rate	41,329,286	30,683,030	34.7%	36,687,609	12.7%
Equity Index	7,435,102	6,626,755	12.2%	6,609,628	12.5%
Metals	2,397,502	2,212,608	8.4%	2,457,726	-2.5%
Energy	30,487,647	29,150,981	4.6%	29,760,540	2.4%
FX	2,152,713	2,066,549	4.2%	1,977,005	8.9%
Commodities and Alternative Invest	7,037,221	7,336,074	-4.1%	6,233,803	12.9%
GRAND TOTAL	90,839,471	78,075,997	16.3%	83,726,311	8.5%