

CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Interest Rate Futures					
30-YR BOND	777,452	576,609	34.8%	747,041	4.1%
10-YR NOTE	2,773,093	2,342,207	18.4%	2,608,563	6.3%
5-YR NOTE	2,195,396	1,611,675	36.2%	2,040,457	7.6%
2-YR NOTE	1,304,049	840,701	55.1%	1,088,422	19.8%
FED FUND	470,512	311,772	50.9%	436,853	7.7%
10-YR SWAP	0	8,082	-100.0%	0	-
5-YR SWAP	0	2,359	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	12,496,318	8,933,577	39.9%	11,626,237	7.5%
5-YR SWAP RATE	35,824	15,730	127.7%	33,102	8.2%
2-YR SWAP RATE	4,667	13,586	-65.6%	2,751	69.6%
10-YR SWAP RATE	52,979	30,894	71.5%	51,594	2.7%
EMINI ED	0	2	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	8	-100.0%	0	-
1-MONTH EURODOLLAR	3,592	590	508.8%	4,296	-16.4%
ULTRA T-BOND	494,711	381,297	29.7%	483,287	2.4%
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	3,844	4,936	-22.1%	3,154	21.9%
EURO BONDS	0	50	-100.0%	0	-
Interest Rate Options					
30-YR BOND	404,626	432,375	-6.4%	321,419	25.9%
10-YR NOTE	2,420,196	2,404,272	0.7%	2,089,099	15.8%
5-YR NOTE	1,018,055	1,383,368	-26.4%	837,773	21.5%
2-YR NOTE	85,494	294,900	-71.0%	56,691	50.8%
FED FUND	10,597	4,817	120.0%	6,915	53.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	11,891,880	6,888,008	72.6%	10,052,290	18.3%
EURO MIDCURVE	13,125,178	11,391,978	15.2%	11,116,830	18.1%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	13,811	1,941	611.5%	15,240	-9.4%

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Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	3,424	14,436	-76.3%	3,301	3.7%
MINI \$5 DOW	127,572	126,984	0.5%	119,050	7.2%
E-MINI S&P500	2,964,293	2,861,301	3.6%	2,940,317	0.8%
S&P 500	153,096	165,532	-7.5%	138,225	10.8%
S&P 600 SMALLCAP EMINI	0	26	-100.0%	0	-
E-MINI MIDCAP	91,426	126,218	-27.6%	89,663	2.0%
S&P 400 MIDCAP	524	1,620	-67.7%	165	217.6%
S&P 500 GROWTH	50	47	6.4%	50	0.0%
S&P 500/VALUE	95	42	126.2%	90	5.6%
E-MINI NASDAQ 100	369,567	405,306	-8.8%	350,604	5.4%
NASDAQ	4,857	9,728	-50.1%	3,489	39.2%
NIKKEI 225 (\$) STOCK	62,137	57,390	8.3%	57,493	8.1%
NIKKEI 225 (YEN) STOCK	94,956	68,163	39.3%	88,560	7.2%
DJ US REAL ESTATE	4,157	2,430	71.1%	4,852	-14.3%
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,804	151	1,094.7%	1,837	-1.8%
S&P HEALTH CARE SECTOR	3,361	1,495	124.8%	2,288	46.9%
S&P UTILITIES SECTOR	1,878	1,707	10.0%	1,241	51.3%
S&P CONSUMER STAPLES SECT	5,163	2,300	124.5%	3,666	40.8%
S&P TECHNOLOGY SECTOR	2,429	2,063	17.7%	1,956	24.2%
S&P INDUSTRIAL SECTOR	3,254	1,141	185.2%	2,734	19.0%
S&P FINANCIAL SECTOR	2,164	1,660	30.4%	1,449	49.3%
S&P ENERGY SECTOR	731	647	13.0%	783	-6.6%
S&P MATERIALS SECTOR	868	462	87.9%	430	101.9%
IBOVESPA INDEX	68	237	-71.3%	21	223.8%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	207	98	111.2%	205	1.0%
MINI \$5 DOW	18,934	18,314	3.4%	14,333	32.1%
E-MINI S&P500	2,429,018	2,457,031	-1.1%	2,080,715	16.7%
S&P 500	402,904	328,451	22.7%	357,844	12.6%
E-MINI MIDCAP	169	147	15.0%	126	34.1%
E-MINI NASDAQ 100	134,195	47,501	182.5%	136,026	-1.3%
NASDAQ	12	18	-33.3%	0	-
EOM S&P 500	5,799	7,120	-18.6%	3,273	77.2%
EOM EMINI S&P	123,247	82,068	50.2%	71,824	71.6%
EOW2 EMINI S&P 500	167,336	38,348	336.4%	100,066	67.2%
EOW2 S&P 500	23,381	11,450	104.2%	20,681	13.1%
EOW1 EMINI S&P 500	294,494	160,571	83.4%	241,625	21.9%
EOW1 S&P 500	24,088	16,646	44.7%	26,662	-9.7%
EOW4 EMINI S&P 500	48,197	23,695	103.4%	15,610	208.8%

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Metals Futures					
COMEX COPPER	171,818	168,379	2.0%	145,076	18.4%
URANIUM	6,642	6,578	1.0%	6,301	5.4%
COMEX MINY COPPER	160	229	-30.1%	135	18.5%
COMEX MINY GOLD	544	1,408	-61.4%	678	-19.8%
COMEX GOLD	370,703	402,494	-7.9%	404,291	-8.3%
COMEX SILVER	160,918	135,013	19.2%	156,636	2.7%
COMEX MINY SILVER	144	200	-28.0%	107	34.6%
E-MINI SILVER	0	3	-100.0%	0	-
NYMEX PLATINUM	69,654	63,407	9.9%	67,137	3.7%
NYMEX HOT ROLLED STEEL	12,823	15,485	-17.2%	10,324	24.2%
PALLADIUM	45,892	37,717	21.7%	40,201	14.2%
E-MICRO GOLD	1,251	1,188	5.3%	2,028	-38.3%
NYMEX IRON ORE FUTURES	5,711	4,119	38.7%	4,675	22.2%
AUSTRIALIAN COKE COAL	940	24	3,816.7%	872	7.8%
SILVER	960	745	28.9%	560	71.4%
COPPER	4,548	594	665.7%	3,164	43.7%
FERROUS PRODUCTS	60	711	-91.6%	94	-36.2%
IRON ORE	0	30	-100.0%	0	-
ALUMINUM	477	0	-	488	-2.3%
Aluminium MW Trans Prem Platts	1,578	0	-	1,046	50.9%

Metals Options					
COMEX COPPER	2,505	3,593	-30.3%	1,406	78.2%
COMEX GOLD	1,450,936	1,546,826	-6.2%	1,588,303	-8.6%
COMEX SILVER	222,635	223,012	-0.2%	211,176	5.4%
NYMEX PLATINUM	26,913	20,380	32.1%	22,870	17.7%
NYMEX HOT ROLLED STEEL	0	5,420	-100.0%	0	-
PALLADIUM	19,619	22,520	-12.9%	13,041	50.4%
IRON ORE CHINA	3,932	4,476	-12.2%	4,802	-18.1%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	576	0	-	100	476.0%
GOLD	1,174	0	-	593	98.0%

Energy Futures					
ETHANOL FWD	1,829	3,124	-41.5%	2,085	-12.3%
NATURAL GAS PHY	972,833	1,369,897	-29.0%	1,034,354	-5.9%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	496	0	-	736	-32.6%
RBOB GASOLINE BALMO CLNDR	283	1,627	-82.6%	294	-3.7%
GASOLINE UP-DOWN BALMO SW	25	210	-88.1%	0	-
FUEL OIL (PLATS) CAR CN	20	21	-4.8%	23	-13.0%
FUEL OIL (PLATS) CAR CM	83	141	-41.1%	35	137.1%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	20,885	8,921	134.1%	15,399	35.6%
ETHANOL T2 FOB ROTT INCL DU	2,475	2,355	5.1%	2,537	-2.4%
SINGAPORE MOGAS 92 UNLEAD	800	700	14.3%	723	10.7%
JET AV FUEL (P) CAR FM ICE GA	51	18	183.3%	74	-31.1%

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Energy Futures					
NY JET FUEL (PLATTS) HEAT OIL	2,405	950	153.2%	4,070	-40.9%
PROPANE NON-LDH MB (OPIS) B	30	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	3,559	1,066	233.9%	3,070	15.9%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	2,430	5,010	-51.5%	2,676	-9.2%
NO 2 UP-DOWN SPREAD CALEN	300	1,525	-80.3%	300	0.0%
CIN HUB 5MW D AH O PK	291,408	174,800	66.7%	299,472	-2.7%
NY 3.0% FUEL OIL (PLATTS	310	436	-28.9%	300	3.3%
ARGUS LLS VS. WTI (ARG) T	7,154	10,765	-33.5%	6,306	13.4%
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	1,118	3,001	-62.7%	1,224	-8.7%
NYISO ZONE A 5MW D AH PK	39,954	35,684	12.0%	43,111	-7.3%
NEPOOL MAINE 5MW D AH PK	0	448	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	341,777	426,942	-19.9%	354,059	-3.5%
PJM COMED 5MW D AH O PK	101,774	138,764	-26.7%	105,230	-3.3%
NYISO ZONE A 5MW D AH O P	625,842	418,062	49.7%	673,254	-7.0%
NEPOOL MAINE 5MW D AH O E	0	8,291	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	66	310	-78.7%	72	-8.3%
PREMIUM UNLEAD 10PPM FOB	222	118	88.1%	84	164.3%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	390	2,186	-82.2%	587	-33.6%
PJM WESTHDA PEAK	91,130	46,975	94.0%	45,971	98.2%
PJM PEPCO DA PEAK	0	2,534	-100.0%	0	-
PJM DPL DA PEAK	0	1,426	-100.0%	0	-
PJM DAYTON DA PEAK	20,057	21,571	-7.0%	21,283	-5.8%
PJM WESTH DA OFF-PEAK	1,594,460	696,812	128.8%	745,065	114.0%
PJM PPL DA OFF-PEAK	63,297	155,484	-59.3%	66,753	-5.2%
PJM AECO DA OFF-PEAK	241,200	223,553	7.9%	253,104	-4.7%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	144	312	-53.8%	202	-28.7%
GASOIL 0.1 CIF VS ICE GAS	0	5	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	0	63	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	2,063	2,507	-17.7%	2,243	-8.0%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	82	583	-85.9%	215	-61.9%
TENNESSEE 500 LEG NG INDE	984	3,904	-74.8%	1,224	-19.6%
PJM PECO ZONE5MW PEAK CAL	512	3,856	-86.7%	680	-24.7%
MISO 5MW OFF PEAK	0	23,680	-100.0%	0	-
MISO 5MW PEAK	0	1,280	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING	2,668	3,998	-33.3%	2,894	-7.8%
NY JET FUEL (ARGUS) VS HEATI	325	0	-	300	8.3%
N ROCKIES PIPE SWAP	2,915	0	-	1,179	147.2%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	432	684	-36.8%	490	-11.8%
BRENT OIL LAST DAY	102,457	63,157	62.2%	97,911	4.6%
SAN JUAN PIPE SWAP	336	0	-	336	0.0%
SINGAPORE GASOIL BALMO	675	300	125.0%	1,050	-35.7%
EUROPEAN NAPHTHA BALMO	112	221	-49.3%	422	-73.5%
EURO 3.5% FUEL OIL RDAM B	597	672	-11.2%	247	141.7%
LLS (ARGUS) CALENDAR SWAP	600	2,475	-75.8%	700	-14.3%

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Energy Futures					
LA CARB DIESEL (OPIS) SWA	1,470	2,423	-39.3%	2,160	-31.9%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	100	18	455.6%	0	-
GULF COAST ULSD CALENDAR	5,815	13,368	-56.5%	6,604	-11.9%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	187	2,629	-92.9%	48	289.6%
WTI-BRENT CALENDAR SWAP	132,330	68,247	93.9%	131,281	0.8%
EURO GASOIL 10PPM VS ICE	856	2,076	-58.8%	850	0.7%
BRENT CALENDAR SWAP	38,661	46,722	-17.3%	39,665	-2.5%
MINY HTG OIL	0	3	-100.0%	1	-100.0%
FUELOIL SWAP:CARGOES VS.B	3,011	4,501	-33.1%	3,041	-1.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	12	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	0	237	-100.0%	0	-
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	552	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	10,092	15,514	-34.9%	10,585	-4.7%
AEP-DAYTON HUB OFF-PEAK M	5,118	8,066	-36.5%	5,416	-5.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	5,807	12,636	-54.0%	6,508	-10.8%
HTG OIL	91	2,562	-96.4%	165	-44.8%
EUROPE 3.5% FUEL OIL MED	507	74	585.1%	328	54.6%
WAHA INDEX SWAP FUTURE	0	0	-	210	-100.0%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	340,051	277,514	22.5%	291,610	16.6%
PJM MONTHLY	21,032	43,779	-52.0%	21,055	-0.1%
NY HARBOR HEAT OIL SWP	12,685	18,598	-31.8%	12,090	4.9%
TCO BASIS SWAP	77,092	8,284	830.6%	77,681	-0.8%
DOMINION TRANSMISSION INC	19,918	14,657	35.9%	21,724	-8.3%
NYISO A	11,315	8,262	37.0%	11,820	-4.3%
MINY NATURAL GAS	1,900	2,530	-24.9%	1,735	9.5%
TRANSCO ZONE 6 BASIS SWAP	2,248	5,258	-57.2%	2,132	5.4%
NYH NO 2 CRACK SPREAD CAL	28,029	12,771	119.5%	29,130	-3.8%
JAPAN C&F NAPHTHA CRACK S	45	135	-66.7%	134	-66.4%
PERMIAN BASIS SWAP	2,406	2,946	-18.3%	1,484	62.1%
NY HARBOR RESIDUAL FUEL 1	5,152	14,030	-63.3%	5,976	-13.8%
GULF COAST NO.6 FUEL OIL	48,358	45,011	7.4%	47,578	1.6%
NGPL MID-CONTINENT	18,959	24,563	-22.8%	19,413	-2.3%
NYISO J	6,608	6,870	-3.8%	6,116	8.0%
NYISO G	4,587	5,670	-19.1%	5,136	-10.7%
ARGUS PROPAN(SAUDI ARAMC	708	762	-7.1%	620	14.2%
JAPAN NAPHTHA BALMO SWAP	25	144	-82.6%	87	-71.3%
EUROPE JET KERO NWE CALSW	106	90	17.8%	116	-8.6%
JET CIF NWE VS ICE	527	1,160	-54.6%	662	-20.4%
RBOB PHY	272,271	269,101	1.2%	321,386	-15.3%
RBOB GAS	549	3,650	-85.0%	634	-13.4%
GASOIL 0.1 CIF NWE VS ISE	30	33	-9.1%	35	-14.3%
NY1% VS GC SPREAD SWAP	6,813	12,507	-45.5%	7,742	-12.0%
GULF COAST 3% FUEL OIL BA	834	1,286	-35.1%	1,027	-18.8%
EUROPE 3.5% FUEL OIL RDAM	10,911	12,082	-9.7%	11,665	-6.5%

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Energy Futures					
FUEL OIL NWE CRACK VS ICE	2,478	6,961	-64.4%	2,564	-3.4%
DIESEL 10P BRG FOB RDM VS	0	14	-100.0%	2	-100.0%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	1,828	3,468	-47.3%	1,952	-6.4%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	18,135	31,357	-42.2%	20,438	-11.3%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	5,911	4,737	24.8%	6,130	-3.6%
CRUDE OIL PHY	1,625,406	1,856,472	-12.4%	1,756,346	-7.5%
CINERGY HUB OFF-PEAK MONT	1,858	3,810	-51.2%	1,976	-6.0%
TEXAS GAS ZONE SL BASIS S	0	144	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	7,304	7,982	-8.5%	5,666	28.9%
FLORIDA GAS ZONE3 BASIS S	1,036	2,108	-50.9%	1,098	-5.6%
SINGAPORE NAPHTHA SWAP	150	1,149	-86.9%	381	-60.6%
SINGAPORE JET KEROSENE SW	7,630	7,559	0.9%	8,335	-8.5%
SINGAPORE 380CST FUEL OIL	4,198	5,856	-28.3%	5,269	-20.3%
AEP-DAYTON HUB MTHLY	5,335	9,834	-45.7%	5,681	-6.1%
N ILLINOIS HUB MTHLY	2,952	5,343	-44.8%	3,281	-10.0%
ISO NEW ENGLAND OFF-PEAK	2,748	7,270	-62.2%	3,064	-10.3%
NYISO G OFF-PEAK	1,746	2,919	-40.2%	2,128	-18.0%
NYISO A OFF-PEAK	4,264	4,494	-5.1%	4,456	-4.3%
TC2 ROTTERDAM TO USAC 37K	160	185	-13.5%	205	-22.0%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	8,834	4,120	114.4%	4,740	86.4%
WESTERN RAIL DELIVERY PRB	5,885	18,500	-68.2%	6,550	-10.2%
NATURAL GAS PEN SWP	673,251	946,031	-28.8%	670,335	0.4%
SINGAPORE GASOIL VS ICE	16,574	22,040	-24.8%	17,698	-6.4%
JET BARGES VS ICE GASOIL	0	3	-100.0%	0	-
SOCAL PIPE SWAP	2,072	6,280	-67.0%	2,196	-5.6%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	62	80	-22.5%	60	3.3%
MONT BELVIEU LDH PROPANE 5	33,061	25,054	32.0%	27,951	18.3%
MONT BELVIEU ETHANE 5 DECI	9,372	10,728	-12.6%	8,864	5.7%
MONT BELVIEU NORMAL BUTAN	16,738	14,327	16.8%	15,544	7.7%
WAHA BASIS	3,872	7,323	-47.1%	4,418	-12.4%
PREM UNL GAS 10PPM RDM F	33	171	-80.7%	51	-35.3%
PREM UNL GAS 10PPM RDM F	3	0	-	0	-
HENRY HUB SWAP	1,890,947	2,614,738	-27.7%	1,947,470	-2.9%
HENRY HUB BASIS SWAP	36,672	20,244	81.1%	32,682	12.2%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	1,224	-100.0%	0	-
CHICAGO ETHANOL SWAP	40,001	34,977	14.4%	43,892	-8.9%
PJM WESTH RT OFF-PEAK	3,417,543	1,536,842	122.4%	2,843,255	20.2%
PJM JCPL DA OFF-PEAK	148,485	23,400	534.6%	154,245	-3.7%
PJM DAYTON DA OFF-PEAK	332,135	358,897	-7.5%	346,497	-4.1%
PJM AD HUB 5MW REAL TIME	1,858,499	1,208,694	53.8%	1,871,217	-0.7%
NEPOOL SE MASS 5MW D AH P	256	1,280	-80.0%	256	0.0%
ISO NEW ENGLAND PK LMP	3,942	9,484	-58.4%	4,337	-9.1%
CRUDE OIL	27,007	58,182	-53.6%	25,144	7.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Energy Futures					
EUROPEAN NAPHTHA CRACK SP	21,572	14,269	51.2%	19,014	13.5%
GASOIL CRACK SPREAD CALEN	14,146	26,874	-47.4%	17,619	-19.7%
ICE BRENT DUBAI SWAP	2,437	3,615	-32.6%	2,630	-7.3%
BRENT FINANCIAL FUTURES	14,772	36,282	-59.3%	13,018	13.5%
GASOIL CALENDAR SWAP	363	1,728	-79.0%	357	1.7%
EURO 3.5% FUEL OIL SPREAD	874	386	126.4%	1,125	-22.3%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	12	-100.0%	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	0	125	-100.0%	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	36,163	64,457	-43.9%	36,855	-1.9%
SOCAL BASIS SWAP	3,892	7,688	-49.4%	4,144	-6.1%
SAN JUAN BASIS SWAP	1,056	4,953	-78.7%	1,076	-1.9%
EUROPE 1% FUEL OIL RDAM C	176	292	-39.7%	208	-15.4%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	72	459	-84.3%	43	67.4%
Transco Zone 3 Basis	10,968	1,898	477.9%	10,788	1.7%
Tetco STX Basis	82	878	-90.7%	24	241.7%
COLUMBIA GULF ONSHORE	27,403	16,247	68.7%	26,671	2.7%
PJM DAILY	0	0	-	0	-
CIG BASIS	6,814	7,914	-13.9%	6,766	0.7%
NORTHERN NATURAL GAS VENTL	1,615	5,480	-70.5%	1,634	-1.2%
PGE&E CITYGATE	620	1,610	-61.5%	744	-16.7%
TEXAS EASTERN ZONE M-3 BA	6,945	3,940	76.3%	7,774	-10.7%
MICHIGAN BASIS	1,739	6,962	-75.0%	1,956	-11.1%
ANR OKLAHOMA	12,480	13,856	-9.9%	12,734	-2.0%
LA JET FUEL VS NYM NO 2 H	495	1,690	-70.7%	560	-11.6%
RBOB UP-DOWN CALENDAR SW	19,671	15,744	24.9%	20,901	-5.9%
RBOB CALENDAR SWAP	21,951	18,818	16.6%	20,263	8.3%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARG	5,058	4,868	3.9%	5,072	-0.3%
GAS EURO-BOB OXY NWE BARG	38,226	26,081	46.6%	41,556	-8.0%
PETRO OUTRIGHT EURO	18,399	18,751	-1.9%	18,921	-2.8%
DATED BRENT (PLATTS) DAILY S	0	16	-100.0%	635	-100.0%
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	400	2,105	-81.0%	500	-20.0%
EURO PROPANE CIF ARA SWA	859	1,049	-18.1%	958	-10.3%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,355	1,510	-10.3%	1,510	-10.3%
LA CARB DIESEL (OPIS)	12	286	-95.8%	39	-69.2%
WTI CALENDAR	154,980	167,397	-7.4%	152,964	1.3%
APPALACHIAN COAL (PHY)	1,254	7,320	-82.9%	1,580	-20.6%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	40	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Energy Futures					
NORTHERN NATURAL GAS DEMA	62	316	-80.4%	0	-
TENNESSEE 500 LEG BASIS S	244	0	-	0	-
EAST/WEST FUEL OIL SPREAD	2,219	2,922	-24.1%	2,484	-10.7%
NYISO J OFF-PEAK	1,010	1,836	-45.0%	1,056	-4.4%
TC5 RAS TANURA TO YOKOHAM	30	589	-94.9%	50	-40.0%
WTI-BRENT BULLET SWAP	1,170	2,420	-51.7%	1,635	-28.4%
EURO GASOIL 10 CAL SWAP	0	222	-100.0%	2	-100.0%
HENRY HUB INDEX SWAP FUTU	30,696	25,190	21.9%	22,652	35.5%
Sumas Basis Swap	6,553	7,930	-17.4%	6,700	-2.2%
RBOB CRACK SPREAD	11,712	5,116	128.9%	13,467	-13.0%
CIN HUB 5MW D AH PK	20,199	10,463	93.1%	20,850	-3.1%
TEXAS GAS ZONE1 NG BASIS	3,150	2,420	30.2%	2,420	30.2%
SINGAPORE GASOIL SWAP	10,641	16,876	-36.9%	13,435	-20.8%
GULF COAST JET FUEL CLNDR	2,292	7,986	-71.3%	1,693	35.4%
ULSD 10PPM CIF MED VS ICE	187	312	-40.1%	216	-13.4%
PJM BGE DA OFF-PEAK	48,896	62,545	-21.8%	51,584	-5.2%
SINGAPORE 380CST BALMO	114	99	15.2%	92	23.9%
LTD NAT GAS	426,917	369,385	15.6%	423,140	0.9%
NORTHWEST ROCKIES BASIS S	11,278	20,101	-43.9%	11,472	-1.7%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	10	0	-	0	-
CIN HUB 5MW REAL TIME O P	452,992	400,752	13.0%	447,280	1.3%
NYISO ZONE C 5MW D AH PK	2,770	2,778	-0.3%	2,896	-4.4%
NEPOOL NE MASS 5MW D AH O	42,346	105,729	-59.9%	46,186	-8.3%
NEPOOL NE MASS 5MW D AH P	2,304	6,390	-63.9%	2,514	-8.4%
NEPOOL SE MASS 5MW D AH O	4,664	23,616	-80.3%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	0	-	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	510	510	0.0%	552	-7.6%
NEPOOL W CNT MASS 5MW D A	44,791	100,110	-55.3%	49,015	-8.6%
PJM COMED 5MW D AH PK	5,563	7,976	-30.3%	5,752	-3.3%
NYISO ZONE J 5MW D AH O P	226,245	295,490	-23.4%	242,757	-6.8%
NYISO ZONE J 5MW D AH PK	15,260	19,496	-21.7%	16,751	-8.9%
PJM NI HUB 5MW REAL TIME	969,496	957,581	1.2%	1,025,751	-5.5%
NYISO ZONE C 5MW D AH O P	47,062	35,419	32.9%	49,366	-4.7%
ONEOK OKLAHOMA NG BASIS	1,944	1,298	49.8%	2,084	-6.7%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	22,561	10,023	125.1%	19,752	14.2%
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	3,561	5,244	-32.1%	3,194	11.5%
ELEC NYISO OFF-PEAK	60,867	56,276	8.2%	53,376	14.0%
WTS (ARGUS) VS WTI SWAP	17,601	5,690	209.3%	15,005	17.3%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	40	0	-	112	-64.3%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	395	0	-	395	0.0%
EIA FLAT TAX ONHWAY DIESE	5,026	4,667	7.7%	5,299	-5.2%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1,030	1,945	-47.0%	1,745	-41.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Energy Futures					
ULSD UP-DOWN BALMO SWP	578	2,726	-78.8%	300	92.7%
EUROPEAN GASOIL (ICE)	0	3,971	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	452,736	508,228	-10.9%	481,183	-5.9%
PJM PEPCO DA OFF-PEAK	0	11,845	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	596	1,395	-57.3%	810	-26.4%
GASOIL 10PPM VS ICE SWAP	504	1,097	-54.1%	537	-6.1%
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
LA JET (OPIS) SWAP	725	605	19.8%	1,225	-40.8%
PJM AECO DA PEAK	13,116	12,149	8.0%	13,767	-4.7%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	0	3	-100.0%	2	-100.0%
TETCO M-3 INDEX	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	8,005	13,629	-41.3%	9,010	-11.2%
SINGAPORE FUEL OIL SPREAD	1,497	2,812	-46.8%	1,766	-15.2%
NORTHERN ILLINOIS OFF-PEA	3,508	6,502	-46.0%	3,704	-5.3%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	4,409	7,770	-43.3%	4,665	-5.5%
EUROPE 1% FUEL OIL NWE CA	630	977	-35.5%	592	6.4%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	0	-	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	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	-	2	-100.0%
ULSD 10PPM CIF MED SWAP	0	9	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	72	48	50.0%	279	-74.2%
MICHCON NG INDEX SWAP	0	738	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	2,689	1,114	141.4%	3,480	-22.7%
PJM WESTH RT PEAK	146,680	70,038	109.4%	155,277	-5.5%
PJM PSEG DA OFF-PEAK	59,277	220,561	-73.1%	65,421	-9.4%
PJM PSEG DA PEAK	3,203	12,115	-73.6%	3,539	-9.5%
PJM PPL DA PEAK	4,992	11,031	-54.7%	5,265	-5.2%
PJM JCPL DA PEAK	9,255	3,715	149.1%	9,675	-4.3%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	640	-100.0%	0	-
PJM DPL DA OFF-PEAK	0	23,849	-100.0%	0	-
PJM BGE DA PEAK	4,074	6,092	-33.1%	4,326	-5.8%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	9,101	9,709	-6.3%	7,446	22.2%
NEPOOL W CNTR M 5MW D AH	2,679	6,358	-57.9%	2,910	-7.9%
TENNESSEE 800 LEG NG BASI	0	1,904	-100.0%	0	-
UP DOWN GC ULSD VS NMX HO	56,761	80,237	-29.3%	61,847	-8.2%
USGC UNL 87 CRACK SPREAD	775	1,550	-50.0%	1,100	-29.5%
GULF COAST ULSD CRACK SPR	18,368	16,850	9.0%	19,607	-6.3%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	950	150	533.3%	375	153.3%
NYISO ZONE G 5MW D AH PK	35,699	40,224	-11.2%	41,203	-13.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Energy Futures					
GASOIL 0.1 BRGS FOB VS IC	0	15	-100.0%	0	-
ULSD 10PPM CIF VS ICE GAS	15	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	371	579	-35.9%	415	-10.6%
3.5% FUEL OIL CID MED SWA	487	54	801.9%	320	52.2%
JET FUEL CRG CIF NEW VS I	10	0	-	0	-
BRENT CFD SWAP	120	0	-	28	328.6%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	940	545	72.5%	578	62.6%
EURO 1% FUEL OIL NEW BALM	7	48	-85.4%	43	-83.7%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	50	-100.0%	0	-
WTS (ARGUS) VS WTI TRD MT	2,680	6,804	-60.6%	3,005	-10.8%
MARS (ARGUS) VS WTI TRD M	105	1,070	-90.2%	75	40.0%
MARS (ARGUS) VS WTI SWAP	20,724	5,975	246.8%	19,134	8.3%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	79,652	18,740	325.0%	72,594	9.7%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	22,490	33,790	-33.4%	23,223	-3.2%
HEATING OIL VS ICE GASOIL	13,173	16,006	-17.7%	14,216	-7.3%
HOUSTON SHIP CHANNEL BASI	11,918	8,980	32.7%	11,601	2.7%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	46,253	36,994	25.0%	45,414	1.8%
JAPAN C&F NAPHTHA SWAP	1,541	2,127	-27.6%	1,599	-3.6%
MINY WTI CRUDE OIL	7,708	5,056	52.5%	8,103	-4.9%
CIN HUB 5MW REAL TIME PK	29,565	19,254	53.6%	31,049	-4.8%
PJM NILL DA PEAK	18,407	33,773	-45.5%	19,954	-7.8%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	371,272	646,098	-42.5%	413,218	-10.2%
PETROCHEMICALS	7,836	9,094	-13.8%	7,364	6.4%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	116,784	163,443	-28.5%	113,394	3.0%
MONT BELVIEU NORMAL BUTAN	298	321	-7.2%	110	170.9%
MONT BELVIEU NATURAL GASO	118	0	-	310	-61.9%
CONWAY NORMAL BUTANE (OPI	535	240	122.9%	347	54.2%
CONWAY PROPANE 5 DECIMALS	6,819	3,201	113.0%	5,026	35.7%
MONT BELVIEU NATURAL GASO	5,413	9,598	-43.6%	5,947	-9.0%
CONWAY NATURAL GASOLINE (118	240	-50.8%	124	-4.8%
MONT BELVIEU LDH PROPANE C	375	0	-	170	120.6%
MONT BELVIEU ETHANE OPIS B	50	0	-	0	-
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	12,155	10,975	10.8%	12,680	-4.1%
ERCOT NORTH ZMCPE 5MW OF	164,550	196,971	-16.5%	176,070	-6.5%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	1	-100.0%
EURO 3.5% FUEL OIL M CRK	106	0	-	106	0.0%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	128	383	-66.6%	149	-14.1%
PJM DUQUS 5MW D AH O PK	2,369	7,049	-66.4%	2,753	-13.9%
GRP THREE ULSD(PLT)VS HEA	14,147	8,674	63.1%	15,256	-7.3%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Energy Futures					
GRP THREE UNL GS (PLT) VS	5,885	289	1,936.3%	5,985	-1.7%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,572	1,917	-18.0%	1,736	-9.4%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	10,745	13,975	-23.1%	10,151	5.9%
CRUDE OIL OUTRIGHTS	15,734	18,970	-17.1%	14,860	5.9%
PJM WES HUB PEAK LMP 50 M	343	256	34.0%	364	-5.8%
FREIGHT MARKETS	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	88,512	70,584	25.4%	92,245	-4.0%
MNC FUT	5,486	2,904	88.9%	5,101	7.5%
MCCLOSKEY RCH BAY COAL	30,299	22,491	34.7%	32,068	-5.5%
CRUDE OIL SPRDS	0	230	-100.0%	0	-
ELEC FINSETTLED	2,586	3,030	-14.7%	2,796	-7.5%
ELECTRICITY OFF PEAK	57,112	115,028	-50.3%	63,256	-9.7%
PETRO OUTRIGHT NA	11,720	7,990	46.7%	12,634	-7.2%
ALGON CITY GATES NAT GAS	0	403	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	12,485	-21.2%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	35,211	0	-	36,363	-3.2%
NAT GAS BASIS SWAP	5,195	4,708	10.3%	6,528	-20.4%
RBOB SPREAD (PLATTS) SWAP	33	32	3.1%	38	-13.2%
NGPL TEX/OK	22,123	22,266	-0.6%	22,044	0.4%
NEPOOL RHD ISLD 5MW D AH	7,824	128	6,012.5%	7,887	-0.8%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	50	0	-	0	-
PJM APS ZONE DA PEAK	1,917	0	-	1,980	-3.2%
SINGAPORE GASOIL CALENDAR	434	0	-	1,463	-70.3%
GC ULSD VS GC JET SPREAD	150	300	-50.0%	175	-14.3%
ELEC ERCOT OFF PEAK	249,037	412,415	-39.6%	272,461	-8.6%
ELEC ERCOT DLY PEAK	11,008	17,128	-35.7%	11,890	-7.4%
PETROLEUM PRODUCTS ASIA	2,558	1,932	32.4%	2,985	-14.3%
PETRO CRCKS & SPRDS NA	60,177	70,358	-14.5%	66,118	-9.0%
SINGAPORE GASOIL	6,037	6,952	-13.2%	6,457	-6.5%
ONTARIO POWER SWAPS	292,956	146,716	99.7%	256,736	14.1%
PLASTICS	760	885	-14.1%	760	0.0%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	627	234	167.9%	779	-19.5%
TENN 800 LEG NAT GAS INDE	0	2,122	-100.0%	0	-
NEPOOL RHODE IL 5MW D AH	127,253	2,369	5,271.6%	121,848	4.4%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	698	628	11.1%	779	-10.4%
PJM ATSI ELEC	0	9,060	-100.0%	0	-
COAL SWAP	3,075	970	217.0%	3,295	-6.7%
MGN1 SWAP FUT	409	499	-18.0%	537	-23.8%
PETRO CRCKS & SPRDS ASIA	523	1,092	-52.1%	630	-17.0%
INDIANA MISO	185,382	182,733	1.4%	198,447	-6.6%
MICHIGAN MISO	153,227	74,315	106.2%	155,252	-1.3%
NYISO CAPACITY	800	519	54.1%	836	-4.3%
TRANSCO ZONE 1 NAT GAS IN	0	246	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	397	3,392	-88.3%	408	-2.7%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
EURO-DENOMINATED PETRO P	176	204	-13.7%	144	22.2%
EMC FUTURE	0	50	-100.0%	0	-
DAILY PJM	0	0	-	0	-
EMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	510	95	436.8%	367	39.0%
INDONESIAN COAL	1,790	1,045	71.3%	1,610	11.2%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	0	-	0	-
MGF FUT	0	7	-100.0%	25	-100.0%
CHICAGO ULSD (PLATTS) SWA	36	0	-	38	-5.3%
MINI RBOB V. EBOB(ARGUS) NW	1,002	0	-	924	8.4%
CANADIAN LIGHT SWEET OIL	735	0	-	795	-7.5%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
EU LOW SULPHUR GASOIL CRA	840	0	-	195	330.8%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	429	0	-	1,145	-62.5%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR LOW SULPUR GAS	2,400	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	100	0	-	290	-65.5%
3.5% FUEL OIL CIF BALMO S	19	0	-	0	-
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NW	68	54	25.9%	78	-12.8%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,269,830	5,516,173	-22.6%	4,148,278	2.9%
CINERGY HUB PEAK MONTH	0	1,020	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	21,274	65,075	-67.3%	19,567	8.7%
NATURAL GAS 1 M CSO FIN	59,450	214,568	-72.3%	57,975	2.5%
WTI CRUDE OIL 1 M CSO FI	166,242	153,205	8.5%	173,160	-4.0%
SINGAPORE JET FUEL CALEND	2,705	12,903	-79.0%	3,050	-11.3%
ROTTERDAM 3.5%FUEL OIL CL	2,582	7,116	-63.7%	3,322	-22.3%
NYMEX EUROPEAN GASOIL APO	178	539	-67.0%	218	-18.3%
N ROCKIES PIPE SWAP	15,815	19,947	-20.7%	11,916	32.7%
BRENT OIL LAST DAY	150,971	126,806	19.1%	116,990	29.0%
SAN JUAN PIPE SWAP	3,780	4,880	-22.5%	3,420	10.5%
BRENT CALENDAR SWAP	300,802	287,136	4.8%	312,641	-3.8%
HEATING OIL PHY	64,968	74,197	-12.4%	59,996	8.3%
PJM MONTHLY	734	8,906	-91.8%	904	-18.8%
NY HARBOR HEAT OIL SWP	92,173	72,913	26.4%	64,393	43.1%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	22,801	36,041	-36.7%	24,212	-5.8%
RBOB 1MO CAL SPD OPTIONS	0	375	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	9,200	12,000	-23.3%	9,600	-4.2%
CRUDE OIL PHY	2,490,075	3,119,045	-20.2%	2,358,411	5.6%
WTI 12 MONTH CALENDAR OPT	2,234	7,300	-69.4%	2,284	-2.2%
WTI 6 MONTH CALENDAR OPTI	100	0	-	100	0.0%
CRUDE OIL 1MO	324,419	461,557	-29.7%	306,132	6.0%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	0	0.0%	0	-
SOCAL PIPE SWAP	24,720	55,581	-55.5%	27,240	-9.3%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	25,811	24,302	6.2%	27,533	-6.3%
ISO NEW ENGLAND PK LMP	0	5,330	-100.0%	40	-100.0%
HO 1 MONTH CLNDR OPTIONS	600	2,000	-70.0%	0	-
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	537,979	757,291	-29.0%	554,016	-2.9%
RBOB CALENDAR SWAP	16,687	15,162	10.1%	17,439	-4.3%
PETRO OUTRIGHT EURO	299	2,021	-85.2%	377	-20.7%
IN DELIVERY MONTH EUA OPTIC	0	3,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	88,311	117,174	-24.6%	85,175	3.7%
PANHANDLE PIPE SWAP	0	10,700	-100.0%	0	-
NATURAL GAS OPTION ON CALE	18,311	27,555	-33.5%	18,331	-0.1%
ELEC MISO PEAK	120	400	-70.0%	120	0.0%
CENTRAL APPALACHIAN COAL	0	0	-	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	120	791	-84.8%	205	-41.5%
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PETROCHEMICALS	28,330	21,069	34.5%	27,685	2.3%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,730	16,900	-66.1%	5,580	2.7%
APPALACHIAN COAL	390	385	1.3%	390	0.0%
CRUDE OIL OUTRIGHTS	5,700	7,600	-25.0%	5,780	-1.4%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	11,675	2,140	445.6%	13,610	-14.2%
MCCLOSKEY RCH BAY COAL	530	300	76.7%	340	55.9%
ELEC FINSETTLED	1,361	3,669	-62.9%	1,625	-16.2%
ELECTRICITY OFF PEAK	4,560	0	-	4,560	0.0%
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	0	2,000	-100.0%	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	200	1,900	-89.5%	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	150	150	0.0%	75	100.0%
ETHANOL SWAP	25,170	23,902	5.3%	21,261	18.4%
NATURAL GAS 6 M CSO FIN	0	700	-100.0%	0	-
GASOIL CRACK SPREAD AVG PF	2,322	600	287.0%	2,322	0.0%
SHORT TERM NATURAL GAS	250	100	150.0%	0	-
SHORT TERM	0	0	-	0	-
COAL SWAP	2,085	3,265	-36.1%	1,845	13.0%
COAL API2 INDEX	1,385	200	592.5%	1,135	22.0%
EURO-DENOMINATED PETRO P	345	0	-	452	-23.7%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	365	25	1,360.0%	315	15.9%
RBOB CRACK SPREAD AVG PRI	0	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	0.0%	0	-
PJM ELECTRIC	6	0	-	6	0.0%
GASOLINE	624	0	-	624	0.0%
FX Futures					
AUSTRALIAN DOLLAR	104,092	198,116	-47.5%	105,836	-1.6%
BRITISH POUND	233,346	152,076	53.4%	255,959	-8.8%
BRAZIL REAL	37,644	26,165	43.9%	38,155	-1.3%
CANADIAN DOLLAR	118,550	111,336	6.5%	110,931	6.9%
E-MINI EURO FX	4,681	4,630	1.1%	4,192	11.7%
EURO FX	365,168	227,631	60.4%	295,258	23.7%
E-MINI JAPANESE YEN	1,146	1,784	-35.8%	795	44.2%
JAPANESE YEN	193,169	172,270	12.1%	160,304	20.5%
MEXICAN PESO	147,705	101,051	46.2%	127,843	15.5%
NEW ZEALND DOLLAR	28,311	11,938	137.2%	33,299	-15.0%
NKR/USD CROSS RATE	486	1,091	-55.5%	472	3.0%
RUSSIAN RUBLE	39,609	42,748	-7.3%	36,459	8.6%
S.AFRICAN RAND	4,150	4,242	-2.2%	4,655	-10.8%
SWISS FRANC	49,978	36,147	38.3%	35,559	40.5%
AD/CD CROSS RATES	3	31	-90.3%	12	-75.0%
AD/JY CROSS RATES	1,550	302	413.2%	1,500	3.3%
AD/NE CROSS RATES	33	21	57.1%	29	13.8%
BP/JY CROSS RATES	1,866	454	311.0%	1,624	14.9%
BP/SF CROSS RATES	231	122	89.3%	187	23.5%
CD/JY CROSS RATES	41	54	-24.1%	16	156.3%
EC/AD CROSS RATES	599	434	38.0%	616	-2.8%
EC/CD CROSS RATES	730	399	83.0%	663	10.1%
EC/NOK CROSS RATES	10	71	-85.9%	68	-85.3%
EC/SEK CROSS RATES	146	178	-18.0%	399	-63.4%
EFX/BP CROSS RATES	19,147	12,392	54.5%	18,730	2.2%
EFX/JY CROSS RATES	8,491	8,141	4.3%	7,949	6.8%
EFX/SF CROSS RATES	11,048	11,283	-2.1%	11,613	-4.9%
SF/JY CROSS RATES	2	48	-95.8%	2	0.0%
SKR/USD CROSS RATES	411	652	-37.0%	294	39.8%
CZECK KORUNA (US)	1	96	-99.0%	0	-
CZECK KORUNA (EC)	0	1,027	-100.0%	0	-
HUNGARIAN FORINT (US)	90	192	-53.1%	98	-8.2%
HUNGARIAN FORINT (EC)	37	206	-82.0%	0	0.0%
POLISH ZLOTY (US)	954	369	158.5%	622	53.4%
POLISH ZLOTY (EC)	925	1,793	-48.4%	2,355	-60.7%
SHEKEL	114	540	-78.9%	715	-84.1%
RMB USD	980	2,161	-54.7%	978	0.2%

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FX Futures					
RMB EURO	0	0	-	0	-
KOREAN WON	74	86	-14.0%	201	-63.2%
TURKISH LIRA	1,898	1,644	15.5%	991	91.5%
TURKISH LIRA (EU)	2,217	1,529	45.0%	1,434	54.6%
E-MICRO EUR/USD	5,176	4,977	4.0%	4,390	17.9%
E-MICRO GBP/USD	1,186	999	18.7%	1,332	-11.0%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	13	6	116.7%	13	0.0%
E-MICRO AUD/USD	1,011	1,553	-34.9%	871	16.1%
MICRO CHF/USD	673	473	42.3%	723	-6.9%
MICRO JYP/USD	810	1,331	-39.1%	780	3.8%
MICRO CAD/USD	551	485	13.6%	571	-3.5%
INDIAN RUPEE	1,303	2,955	-55.9%	361	260.9%
RMB JY	0	0	-	0	-
EURO QUARTERLY VARIANCE F	0	0	-	556	-100.0%
USDZAR	21	0	-	21	0.0%
FX Options					
AUSTRALIAN DOLLAR	71,249	111,559	-36.1%	61,217	16.4%
BRITISH POUND	132,040	103,191	28.0%	113,735	16.1%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	73,459	63,691	15.3%	54,496	34.8%
EURO FX	270,007	282,021	-4.3%	223,453	20.8%
JAPANESE YEN	161,009	167,077	-3.6%	120,344	33.8%
MEXICAN PESO	202	185	9.2%	197	2.5%
NEW ZEALND DOLLAR	373	10	3,630.0%	79	372.2%
RUSSIAN RUBLE	1,207	0	-	857	40.8%
SWISS FRANC	14,690	9,821	49.6%	14,382	2.1%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	547	2,902	-81.2%	380	43.9%
EURO FX (EU)	4,398	3,604	22.0%	4,797	-8.3%
SWISS FRANC (EU)	28	647	-95.7%	113	-75.2%
CANADIAN DOLLAR (EU)	71	1,428	-95.0%	380	-81.3%
BRITISH POUND (EU)	482	3,622	-86.7%	453	6.4%
AUSTRALIAN DLR (EU)	75	1,906	-96.1%	243	-69.1%

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Commodities and Alternative Investments					
Futures					
CORN	1,379,315	1,164,868	18.4%	1,289,102	7.0%
SOYBEAN	608,655	492,244	23.6%	598,141	1.8%
SOYBEAN MEAL	306,116	257,660	18.8%	301,696	1.5%
SOYBEAN OIL	329,144	333,805	-1.4%	310,691	5.9%
OATS	7,188	9,047	-20.5%	7,193	-0.1%
ROUGH RICE	9,233	10,872	-15.1%	8,455	9.2%
WHEAT	584,894	406,627	43.8%	502,660	16.4%
MINI CORN	9,991	6,142	62.7%	8,758	14.1%
MINI SOYBEAN	20,874	12,231	70.7%	21,188	-1.5%
MINI WHEAT	2,504	2,885	-13.2%	1,492	67.8%
LIVE CATTLE	342,191	284,853	20.1%	356,366	-4.0%
FEEDER CATTLE	48,049	34,446	39.5%	50,278	-4.4%
LEAN HOGS	249,171	302,519	-17.6%	238,700	4.4%
LUMBER	4,454	5,545	-19.7%	4,335	2.7%
WOOD PULP	0	0	-	0	-
MILK	25,277	24,384	3.7%	27,835	-9.2%
MLK MID	0	27	-100.0%	0	-
NFD MILK	2,917	1,653	76.5%	3,553	-17.9%
BUTTER CS	4,918	6,167	-20.3%	6,067	-18.9%
CLASS IV MILK	6,343	2,836	123.7%	8,650	-26.7%
DRY WHEY	2,702	1,687	60.2%	2,575	4.9%
GSCI EXCESS RETURN FUT	24,240	24,232	0.0%	21,910	10.6%
GOLDMAN SACHS	9,177	9,970	-8.0%	10,149	-9.6%
HOUSING INDEX	88	96	-8.3%	87	1.1%
ETHANOL	6,599	8,301	-20.5%	6,483	1.8%
HDD WEATHER	300	0	-	300	0.0%
CDD WEATHER	5,385	4,876	10.4%	5,730	-6.0%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	3,550	-97.2%	100	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	400	250	60.0%	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	150	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	4	6	-33.3%	4	0.0%
DOW-UBS COMMOD INDEX	10,729	6,659	61.1%	14,864	-27.8%
SUGAR 11	28	5	460.0%	3	833.3%
COCOA TAS	8	0	0.0%	1	700.0%
COTTON	4	12	-66.7%	2	100.0%
GRAIN BASIS SWAPS	0	7,493	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	3,364	-50.0%
USD CRUDE PALM OIL	0	240	-100.0%	0	-
CASH-SETTLED CHEESE	11,763	7,684	53.1%	12,496	-5.9%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
FERTILIZER PRODUCS	2,230	916	143.4%	2,025	10.1%
WHEAT HRW	0	139,822	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
MALAYSIAN PALM SWAP	8,200	2,940	178.9%	7,940	3.3%
DJ_UBS ROLL SELECT INDEX FU	506	0	-	422	19.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,666,524	1,818,252	-8.3%	1,403,219	18.8%
SOYBEAN	873,132	779,851	12.0%	672,793	29.8%
SOYBEAN MEAL	175,286	126,522	38.5%	192,893	-9.1%
SOYBEAN OIL	126,190	95,773	31.8%	133,059	-5.2%
SOYBEAN CRUSH	664	990	-32.9%	440	50.9%
OATS	3,642	4,298	-15.3%	2,390	52.4%
ROUGH RICE	2,684	1,765	52.1%	2,101	27.7%
WHEAT	379,282	326,267	16.2%	294,546	28.8%
LIVE CATTLE	399,616	238,149	67.8%	298,672	33.8%
FEEDER CATTLE	52,377	23,699	121.0%	40,926	28.0%
LEAN HOGS	254,410	130,004	95.7%	243,807	4.3%
LUMBER	1,139	1,267	-10.1%	980	16.2%
MILK	69,035	49,840	38.5%	74,427	-7.2%
MLK MID	612	381	60.6%	759	-19.4%
NFD MILK	4,411	1,254	251.8%	4,114	7.2%
BUTTER CS	4,155	5,404	-23.1%	4,692	-11.4%
CLASS IV MILK	9,202	4,739	94.2%	12,110	-24.0%
DRY WHEY	1,880	860	118.6%	1,896	-0.8%
HOUSING INDEX	35	0	-	35	0.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	700	4,250	-83.5%	1,200	-41.7%
HDD SEASONAL STRIP	615	500	23.0%	615	0.0%
CDD SEASONAL STRIP	28,980	36,560	-20.7%	28,500	1.7%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	1,500	-100.0%	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	16	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	85	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	1,000	0	-	0	-
SOYBN NEARBY+2 CAL SPRD	464	2,946	-84.2%	471	-1.5%
WHEAT NEARBY+2 CAL SPRD	10,946	3,483	214.3%	8,566	27.8%
CORN NEARBY+2 CAL SPRD	24,694	29,920	-17.5%	22,345	10.5%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
LV CATL CSO	10	86	-88.4%	10	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	3,025	210	1,340.5%	2,125	42.4%
CASH-SETTLED CHEESE	9,498	10,630	-10.6%	9,017	5.3%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	150	-100.0%	345	-100.0%
NOV-JULY SOYBEAN CAL SPRD	445	0	-	441	0.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUL 2014	Open Interest JUL 2013	% CHG	Open Interest JUN 2014	% CHG
Commodities and Alternative Investments					
Options					
DEC-DEC CORN CAL SPRD	521	400	30.3%	221	135.7%
DEC-JULY CORN CAL SPRD	755	320	135.9%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	1,448	-100.0%
SOYBEAN CORN RATIO	0	0	-	0	-
LN HOGS CSO	0	117	-100.0%	0	-
WHEAT HRW	0	27,523	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	650	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	155	0	-	155	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	20,612,438	15,074,075	36.7%	19,125,758	7.8%
Equity Index Futures	3,897,874	3,851,086	1.2%	3,812,264	2.2%
Metals Futures	854,823	838,324	2.0%	843,813	1.3%
Energy Futures	22,011,241	20,351,851	8.2%	21,094,337	4.3%
FX Futures	1,390,377	1,148,229	21.1%	1,270,431	9.4%
Commodities and Alternative Invest	4,038,601	3,592,813	12.4%	3,846,687	5.0%
TOTAL FUTURES	52,805,354	44,856,378	17.7%	49,993,290	5.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	28,969,837	22,801,659	27.1%	24,496,257	18.3%
Equity Index Options	3,671,981	3,191,458	15.1%	3,068,990	19.6%
Metals Options	1,728,290	1,826,227	-5.4%	1,842,291	-6.2%
Energy Options	8,804,587	11,308,168	-22.1%	8,494,778	3.6%
FX Options	729,837	751,664	-2.9%	595,126	22.6%
Commodities and Alternative Invest	4,106,819	3,728,676	10.1%	3,459,968	18.7%
TOTAL OPTIONS	48,011,351	43,607,852	10.1%	41,957,410	14.4%
TOTAL COMBINED					
Interest Rate	49,582,275	37,875,734	30.9%	43,622,015	13.7%
Equity Index	7,569,855	7,042,544	7.5%	6,881,254	10.0%
Metals	2,583,113	2,664,551	-3.1%	2,686,104	-3.8%
Energy	30,815,828	31,660,019	-2.7%	29,589,115	4.1%
FX	2,120,214	1,899,893	11.6%	1,865,557	13.7%
Commodities and Alternative Invest	8,145,420	7,321,489	11.3%	7,306,655	11.5%
GRAND TOTAL	100,816,705	88,464,230	14.0%	91,950,700	9.6%

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