

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Interest Rate Futures					
30-YR BOND	984,935	688,117	43.1%	777,452	26.7%
10-YR NOTE	2,753,371	2,124,387	29.6%	2,773,093	-0.7%
5-YR NOTE	2,192,905	1,576,362	39.1%	2,195,396	-0.1%
2-YR NOTE	1,377,298	832,638	65.4%	1,304,049	5.6%
FED FUND	544,115	308,597	76.3%	470,512	15.6%
10-YR SWAP	0	7,969	-100.0%	0	-
5-YR SWAP	0	2,246	-100.0%	0	-
EUROYEN	0	0	-	1	-100.0%
EURODOLLARS	12,988,737	9,446,063	37.5%	12,496,318	3.9%
5-YR SWAP RATE	45,068	24,218	86.1%	35,824	25.8%
2-YR SWAP RATE	8,605	17,605	-51.1%	4,667	84.4%
10-YR SWAP RATE	56,212	38,685	45.3%	52,979	6.1%
EMINI ED	0	2	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	7	-100.0%	0	-
1-MONTH EURODOLLAR	3,383	1,343	151.9%	3,592	-5.8%
ULTRA T-BOND	551,840	427,142	29.2%	494,711	11.5%
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	3,776	6,114	-38.2%	3,844	-1.8%
EURO BONDS	0	50	-100.0%	0	-
Interest Rate Options					
30-YR BOND	373,971	290,927	28.5%	404,626	-7.6%
10-YR NOTE	2,227,747	1,653,763	34.7%	2,420,196	-8.0%
5-YR NOTE	932,602	905,928	2.9%	1,018,055	-8.4%
2-YR NOTE	82,057	42,375	93.6%	85,494	-4.0%
FED FUND	12,428	5,517	125.3%	10,597	17.3%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	12,853,496	7,399,581	73.7%	11,891,880	8.1%
EURO MIDCURVE	14,992,154	15,576,945	-3.8%	13,125,178	14.2%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	2,035	886	129.7%	13,811	-85.3%

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Equity Index Futures					
\$25 DJ	0	4	-100.0%	0	-
DJIA	5,975	14,781	-59.6%	3,424	74.5%
MINI \$5 DOW	127,615	100,258	27.3%	127,572	0.0%
E-MINI S&P500	3,083,035	2,967,907	3.9%	2,964,293	4.0%
S&P 500	164,583	188,259	-12.6%	153,096	7.5%
S&P 600 SMALLCAP EMINI	1	29	-96.6%	0	-
E-MINI MIDCAP	89,961	105,833	-15.0%	91,426	-1.6%
S&P 400 MIDCAP	835	1,509	-44.7%	524	59.4%
S&P 500 GROWTH	50	40	25.0%	50	0.0%
S&P 500/VALUE	96	40	140.0%	95	1.1%
E-MINI NASDAQ 100	371,389	344,552	7.8%	369,567	0.5%
NASDAQ	7,001	10,091	-30.6%	4,857	44.1%
NIKKEI 225 (\$) STOCK	62,676	53,855	16.4%	62,137	0.9%
NIKKEI 225 (YEN) STOCK	85,746	58,640	46.2%	94,956	-9.7%
DJ US REAL ESTATE	5,313	2,866	85.4%	4,157	27.8%
NASDAQ BIOTECH	100	0	-	0	-
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,643	734	123.8%	1,804	-8.9%
S&P HEALTH CARE SECTOR	3,740	1,591	135.1%	3,361	11.3%
S&P UTILITIES SECTOR	1,727	1,671	3.4%	1,878	-8.0%
S&P CONSUMER STAPLES SECT	5,427	2,288	137.2%	5,163	5.1%
S&P TECHNOLOGY SECTOR	2,595	1,710	51.8%	2,429	6.8%
S&P INDUSTRIAL SECTOR	3,288	1,246	163.9%	3,254	1.0%
S&P FINANCIAL SECTOR	2,354	2,005	17.4%	2,164	8.8%
S&P ENERGY SECTOR	1,288	563	128.8%	731	76.2%
S&P MATERIALS SECTOR	852	561	51.9%	868	-1.8%
IBOVESPA INDEX	15	220	-93.2%	68	-77.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	212	107	98.1%	207	2.4%
MINI \$5 DOW	23,530	21,057	11.7%	18,934	24.3%
E-MINI S&P500	2,761,375	2,706,715	2.0%	2,429,018	13.7%
S&P 500	437,638	330,158	32.6%	402,904	8.6%
E-MINI MIDCAP	132	130	1.5%	169	-21.9%
E-MINI NASDAQ 100	112,058	53,492	109.5%	134,195	-16.5%
NASDAQ	42	28	50.0%	12	250.0%
EOM S&P 500	3,753	4,704	-20.2%	5,799	-35.3%
EOM EMINI S&P	148,715	112,582	32.1%	123,247	20.7%
EOW2 EMINI S&P 500	88,585	50,379	75.8%	167,336	-47.1%
EOW2 S&P 500	9,248	7,559	22.3%	23,381	-60.4%
EOW1 EMINI S&P 500	369,788	150,344	146.0%	294,494	25.6%
EOW1 S&P 500	35,755	19,726	81.3%	24,088	48.4%
EOW4 EMINI S&P 500	50,880	15,288	232.8%	48,197	5.6%

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Metals Futures					
COMEX COPPER	136,754	147,356	-7.2%	171,818	-20.4%
URANIUM	6,527	7,716	-15.4%	6,642	-1.7%
COMEX MINY COPPER	104	118	-11.9%	160	-35.0%
COMEX MINY GOLD	628	1,707	-63.2%	544	15.4%
COMEX GOLD	366,161	382,441	-4.3%	370,703	-1.2%
COMEX SILVER	161,839	116,202	39.3%	160,918	0.6%
COMEX MINY SILVER	119	171	-30.4%	144	-17.4%
E-MINI SILVER	0	3	-100.0%	0	-
NYMEX PLATINUM	63,353	66,606	-4.9%	69,654	-9.0%
NYMEX HOT ROLLED STEEL	10,475	14,232	-26.4%	12,823	-18.3%
PALLADIUM	44,283	35,886	23.4%	45,892	-3.5%
E-MICRO GOLD	1,383	1,608	-14.0%	1,251	10.6%
NYMEX IRON ORE FUTURES	5,286	3,276	61.4%	5,711	-7.4%
AUSTRIALIAN COKE COAL	1,081	22	4,813.6%	940	15.0%
SILVER	693	377	83.8%	960	-27.8%
COPPER	4,143	571	625.6%	4,548	-8.9%
FERROUS PRODUCTS	45	551	-91.8%	60	-25.0%
IRON ORE	0	60	-100.0%	0	-
Aluminium MW Trans Prem Platts	1,924	54	3,463.0%	1,578	21.9%
ALUMINUM	342	0	-	477	-28.3%

Metals Options					
COMEX COPPER	2,777	2,309	20.3%	2,505	10.9%
COMEX GOLD	1,441,665	1,590,546	-9.4%	1,450,936	-0.6%
COMEX SILVER	210,879	224,173	-5.9%	222,635	-5.3%
NYMEX PLATINUM	26,627	18,320	45.3%	26,913	-1.1%
NYMEX HOT ROLLED STEEL	0	4,710	-100.0%	0	-
PALLADIUM	14,150	14,390	-1.7%	19,619	-27.9%
IRON ORE CHINA	4,308	3,700	16.4%	3,932	9.6%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	22	-100.0%	0	-
SILVER	130	0	-	576	-77.4%
GOLD	405	0	-	1,174	-65.5%

Energy Futures					
ETHANOL FWD	1,873	2,734	-31.5%	1,829	2.4%
NATURAL GAS PHY	979,994	1,331,487	-26.4%	972,833	0.7%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	0	-	496	-100.0%
RBOB GASOLINE BALMO CLNDR	911	945	-3.6%	283	221.9%
GASOLINE UP-DOWN BALMO SW	125	33	278.8%	25	400.0%
FUEL OIL (PLATS) CAR CN	27	14	92.9%	20	35.0%
FUEL OIL (PLATS) CAR CM	78	108	-27.8%	83	-6.0%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	22,994	8,954	156.8%	20,885	10.1%
ETHANOL T2 FOB ROTT INCL DU	2,486	2,003	24.1%	2,475	0.4%
SINGAPORE MOGAS 92 UNLEAD	377	225	67.6%	800	-52.9%
JET AV FUEL (P) CAR FM ICE GA	55	30	83.3%	51	7.8%

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Energy Futures					
NY JET FUEL (PLATTS) HEAT OIL	3,985	1,550	157.1%	2,405	65.7%
PROPANE NON-LDH MB (OPIS) B	0	24	-100.0%	30	-100.0%
PROPANE NON-LDH MT. BEL (OF	3,703	1,145	223.4%	3,559	4.0%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	2,248	4,672	-51.9%	2,430	-7.5%
NO 2 UP-DOWN SPREAD CALEN	0	2,765	-100.0%	300	-100.0%
CIN HUB 5MW D AH O PK	283,176	159,160	77.9%	291,408	-2.8%
NY 3.0% FUEL OIL (PLATTS	315	729	-56.8%	310	1.6%
ARGUS LLS VS. WTI (ARG) T	4,498	12,620	-64.4%	7,154	-37.1%
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	1,377	2,909	-52.7%	1,118	23.2%
NYISO ZONE A 5MW D AH PK	41,086	38,226	7.5%	39,954	2.8%
NEPOOL MAINE 5MW D AH PK	0	360	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	366,199	408,608	-10.4%	341,777	7.1%
PJM COMED 5MW D AH O PK	98,246	206,809	-52.5%	101,774	-3.5%
NYISO ZONE A 5MW D AH O P	643,090	526,261	22.2%	625,842	2.8%
NEPOOL MAINE 5MW D AH O E	0	6,723	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	60	305	-80.3%	66	-9.1%
PREMIUM UNLEAD 10PPM FOB	208	240	-13.3%	222	-6.3%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	5	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	314	2,126	-85.2%	390	-19.5%
PJM WESTHDA PEAK	88,314	43,379	103.6%	91,130	-3.1%
PJM PEPCO DA PEAK	0	2,226	-100.0%	0	-
PJM DPL DA PEAK	0	1,272	-100.0%	0	-
PJM DAYTON DA PEAK	21,573	19,725	9.4%	20,057	7.6%
PJM WESTH DA OFF-PEAK	1,557,612	649,372	139.9%	1,594,460	-2.3%
PJM PPL DA OFF-PEAK	59,769	146,860	-59.3%	63,297	-5.6%
PJM AECO DA OFF-PEAK	229,048	214,537	6.8%	241,200	-5.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	104	253	-58.9%	144	-27.8%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	53	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	2,032	2,417	-15.9%	2,063	-1.5%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	200	292	-31.5%	82	143.9%
TENNESSEE 500 LEG NG INDE	736	3,656	-79.9%	984	-25.2%
PJM PECO ZONE5MW PEAK CAL	512	3,328	-84.6%	512	0.0%
MISO 5MW OFF PEAK	0	19,760	-100.0%	0	-
MISO 5MW PEAK	0	1,060	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING	7,584	3,694	105.3%	2,668	184.3%
NY JET FUEL (ARGUS) VS HEATI	100	0	-	325	-69.2%
N ROCKIES PIPE SWAP	3,364	0	-	2,915	15.4%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	683	713	-4.2%	432	58.1%
BRENT OIL LAST DAY	121,113	67,243	80.1%	102,457	18.2%
SAN JUAN PIPE SWAP	336	0	-	336	0.0%
SINGAPORE GASOIL BALMO	100	460	-78.3%	675	-85.2%
EUROPEAN NAPHTHA BALMO	172	187	-8.0%	112	53.6%
EURO 3.5% FUEL OIL RDAM B	152	331	-54.1%	597	-74.5%
LLS (ARGUS) CALENDAR SWAP	500	2,300	-78.3%	600	-16.7%

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Energy Futures					
LA CARB DIESEL (OPIS) SWA	1,082	2,056	-47.4%	1,470	-26.4%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	100	15	566.7%	100	0.0%
GULF COAST ULSD CALENDAR	5,643	12,663	-55.4%	5,815	-3.0%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	1,099	2,071	-46.9%	187	487.7%
WTI-BRENT CALENDAR SWAP	132,145	79,533	66.2%	132,330	-0.1%
EURO GASOIL 10PPM VS ICE	873	1,963	-55.5%	856	2.0%
BRENT CALENDAR SWAP	36,757	46,999	-21.8%	38,661	-4.9%
MINY HTG OIL	1	6	-83.3%	0	-
FUELOIL SWAP:CARGOES VS.B	3,015	4,420	-31.8%	3,011	0.1%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	10	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	0	195	-100.0%	0	-
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	360	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	0	366	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	9,689	14,651	-33.9%	10,092	-4.0%
AEP-DAYTON HUB OFF-PEAK M	4,858	7,708	-37.0%	5,118	-5.1%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	4,877	12,281	-60.3%	5,807	-16.0%
HTG OIL	85	370	-77.0%	91	-6.6%
EUROPE 3.5% FUEL OIL MED	531	56	848.2%	507	4.7%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	357,984	286,747	24.8%	340,051	5.3%
PJM MONTHLY	20,643	41,427	-50.2%	21,032	-1.8%
NY HARBOR HEAT OIL SWP	14,739	18,380	-19.8%	12,685	16.2%
TCO BASIS SWAP	77,049	8,404	816.8%	77,092	-0.1%
DOMINION TRANSMISSION INC	19,695	17,822	10.5%	19,918	-1.1%
NYISO A	10,815	8,200	31.9%	11,315	-4.4%
MINY NATURAL GAS	2,063	2,444	-15.6%	1,900	8.6%
TRANSCO ZONE 6 BASIS SWAP	2,028	4,982	-59.3%	2,248	-9.8%
NYH NO 2 CRACK SPREAD CAL	28,875	17,654	63.6%	28,029	3.0%
JAPAN C&F NAPHTHA CRACK S	400	135	196.3%	45	788.9%
PERMIAN BASIS SWAP	3,366	2,329	44.5%	2,406	39.9%
NY HARBOR RESIDUAL FUEL 1	5,681	13,592	-58.2%	5,152	10.3%
GULF COAST NO.6 FUEL OIL	46,774	44,967	4.0%	48,358	-3.3%
NGPL MID-CONTINENT	19,431	23,848	-18.5%	18,959	2.5%
NYISO J	6,190	6,794	-8.9%	6,608	-6.3%
NYISO G	4,323	5,529	-21.8%	4,587	-5.8%
ARGUS PROPAN(SAUDI ARAMC	664	579	14.7%	708	-6.2%
JAPAN NAPHTHA BALMO SWAP	37	26	42.3%	25	48.0%
EUROPE JET KERO NWE CALSW	71	77	-7.8%	106	-33.0%
JET CIF NWE VS ICE	453	1,163	-61.0%	527	-14.0%
RBOB PHY	260,546	279,193	-6.7%	272,271	-4.3%
RBOB GAS	765	823	-7.0%	549	39.3%
GASOIL 0.1 CIF NWE VS ISE	42	2	2,000.0%	30	40.0%
NY1% VS GC SPREAD SWAP	5,733	11,325	-49.4%	6,813	-15.9%
GULF COAST 3% FUEL OIL BA	627	686	-8.6%	834	-24.8%
EUROPE 3.5% FUEL OIL RDAM	11,011	12,039	-8.5%	10,911	0.9%

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Energy Futures					
FUEL OIL NWE CRACK VS ICE	2,179	6,873	-68.3%	2,478	-12.1%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	1,704	3,344	-49.0%	1,828	-6.8%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	21,435	30,027	-28.6%	18,135	18.2%
NGPL MIDCONTINENT INDEX	0	60	-100.0%	0	-
DUBAI CRUDE OIL CALENDAR	5,593	4,920	13.7%	5,911	-5.4%
CRUDE OIL PHY	1,560,119	1,848,446	-15.6%	1,625,406	-4.0%
CINERGY HUB OFF-PEAK MONT	1,746	3,586	-51.3%	1,858	-6.0%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	7,486	7,548	-0.8%	7,304	2.5%
FLORIDA GAS ZONE3 BASIS S	1,427	1,948	-26.7%	1,036	37.7%
SINGAPORE NAPHTHA SWAP	50	1,149	-95.6%	150	-66.7%
SINGAPORE JET KEROSENE SW	5,476	9,773	-44.0%	7,630	-28.2%
SINGAPORE 380CST FUEL OIL	4,265	5,587	-23.7%	4,198	1.6%
AEP-DAYTON HUB MTHLY	4,989	9,279	-46.2%	5,335	-6.5%
N ILLINOIS HUB MTHLY	2,771	4,944	-44.0%	2,952	-6.1%
ISO NEW ENGLAND OFF-PEAK	2,500	6,809	-63.3%	2,748	-9.0%
NYISO G OFF-PEAK	1,594	2,729	-41.6%	1,746	-8.7%
NYISO A OFF-PEAK	4,262	4,420	-3.6%	4,264	0.0%
TC2 ROTTERDAM TO USAC 37K	115	175	-34.3%	160	-28.1%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	7,629	3,240	135.5%	8,834	-13.6%
WESTERN RAIL DELIVERY PRB	5,685	17,290	-67.1%	5,885	-3.4%
NATURAL GAS PEN SWP	647,906	897,309	-27.8%	673,251	-3.8%
SINGAPORE GASOIL VS ICE	14,158	20,327	-30.3%	16,574	-14.6%
JET BARGES VS ICE GASOIL	0	2	-100.0%	0	-
SOCAL PIPE SWAP	1,948	5,870	-66.8%	2,072	-6.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	15	214	-93.0%	62	-75.8%
MONT BELVIEU LDH PROPANE 5	46,914	24,307	93.0%	33,061	41.9%
MONT BELVIEU ETHANE 5 DECI	10,358	10,183	1.7%	9,372	10.5%
MONT BELVIEU NORMAL BUTAN	21,271	15,835	34.3%	16,738	27.1%
WAHA BASIS	9,324	7,167	30.1%	3,872	140.8%
PREM UNL GAS 10PPM RDM F	31	147	-78.9%	33	-6.1%
PREM UNL GAS 10PPM RDM F	0	0	-	3	-100.0%
HENRY HUB SWAP	1,875,217	2,626,749	-28.6%	1,890,947	-0.8%
HENRY HUB BASIS SWAP	34,030	16,239	109.6%	36,672	-7.2%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	976	-100.0%	0	-
CHICAGO ETHANOL SWAP	40,067	33,667	19.0%	40,001	0.2%
PJM WESTH RT OFF-PEAK	3,366,419	1,534,571	119.4%	3,417,543	-1.5%
PJM JCPL DA OFF-PEAK	142,605	23,400	509.4%	148,485	-4.0%
PJM DAYTON DA OFF-PEAK	367,023	316,980	15.8%	332,135	10.5%
PJM AD HUB 5MW REAL TIME	1,819,752	1,190,857	52.8%	1,858,499	-2.1%
NEPOOL SE MASS 5MW D AH P	256	1,104	-76.8%	256	0.0%
ISO NEW ENGLAND PK LMP	3,617	8,891	-59.3%	3,942	-8.2%
CRUDE OIL	23,716	47,510	-50.1%	27,007	-12.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Energy Futures					
EUROPEAN NAPHTHA CRACK SP	20,047	12,131	65.3%	21,572	-7.1%
GASOIL CRACK SPREAD CALEN	10,170	29,272	-65.3%	14,146	-28.1%
ICE BRENT DUBAI SWAP	2,097	4,015	-47.8%	2,437	-14.0%
BRENT FINANCIAL FUTURES	14,606	29,611	-50.7%	14,772	-1.1%
GASOIL CALENDAR SWAP	341	1,534	-77.8%	363	-6.1%
EURO 3.5% FUEL OIL SPREAD	594	280	112.1%	874	-32.0%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	10	-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	39,395	54,171	-27.3%	36,163	8.9%
SOCAL BASIS SWAP	3,640	7,260	-49.9%	3,892	-6.5%
SAN JUAN BASIS SWAP	786	4,642	-83.1%	1,056	-25.6%
EUROPE 1% FUEL OIL RDM C	140	266	-47.4%	176	-20.5%
EUROPE JET KERO RDM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	1,315	396	232.1%	72	1,726.4%
Transco Zone 3 Basis	11,272	4,811	134.3%	10,968	2.8%
Tetco STX Basis	16	832	-98.1%	82	-80.5%
COLUMBIA GULF ONSHORE	27,403	16,061	70.6%	27,403	0.0%
PJM DAILY	0	10	-100.0%	0	-
CIG BASIS	7,098	8,318	-14.7%	6,814	4.2%
NORTHERN NATURAL GAS VENTL	1,722	4,957	-65.3%	1,615	6.6%
PGE&E CITYGATE	496	1,548	-68.0%	620	-20.0%
TEXAS EASTERN ZONE M-3 BA	7,605	4,393	73.1%	6,945	9.5%
MICHIGAN BASIS	2,672	5,969	-55.2%	1,739	53.7%
ANR OKLAHOMA	12,038	14,629	-17.7%	12,480	-3.5%
LA JET FUEL VS NYM NO 2 H	335	1,525	-78.0%	495	-32.3%
RBOB UP-DOWN CALENDAR SW	20,234	15,545	30.2%	19,671	2.9%
RBOB CALENDAR SWAP	22,750	16,767	35.7%	21,951	3.6%
MINY RBOB GAS	0	1	-100.0%	0	-
GAS EURO-BOB OXY NWE BARG	5,059	4,777	5.9%	5,058	0.0%
GAS EURO-BOB OXY NWE BARG	35,514	26,357	34.7%	38,226	-7.1%
PETRO OUTRIGHT EURO	18,478	18,226	1.4%	18,399	0.4%
DATED BRENT (PLATTS) DAILY S	0	100	-100.0%	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	850	2,395	-64.5%	400	112.5%
EURO PROPANE CIF ARA SWA	777	918	-15.4%	859	-9.5%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,570	1,682	-6.7%	1,355	15.9%
LA CARB DIESEL (OPIS)	10	239	-95.8%	12	-16.7%
WTI CALENDAR	152,775	169,480	-9.9%	154,980	-1.4%
APPALACHIAN COAL (PHY)	1,194	7,365	-83.8%	1,254	-4.8%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	32	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Energy Futures					
NORTHERN NATURAL GAS DEMA	968	223	334.1%	62	1,461.3%
TENNESSEE 500 LEG BASIS S	244	0	-	244	0.0%
EAST/WEST FUEL OIL SPREAD	1,909	3,249	-41.2%	2,219	-14.0%
NYISO J OFF-PEAK	944	1,684	-43.9%	1,010	-6.5%
TC5 RAS TANURA TO YOKOHAM	30	566	-94.7%	30	0.0%
WTI-BRENT BULLET SWAP	1,105	2,495	-55.7%	1,170	-5.6%
EURO GASOIL 10 CAL SWAP	0	218	-100.0%	0	-
HENRY HUB INDEX SWAP FUTU	25,200	14,768	70.6%	30,696	-17.9%
Sumas Basis Swap	6,192	7,382	-16.1%	6,553	-5.5%
RBOB CRACK SPREAD	9,835	5,714	72.1%	11,712	-16.0%
CIN HUB 5MW D AH PK	19,539	9,937	96.6%	20,199	-3.3%
TEXAS GAS ZONE1 NG BASIS	3,150	2,420	30.2%	3,150	0.0%
SINGAPORE GASOIL SWAP	8,481	17,102	-50.4%	10,641	-20.3%
GULF COAST JET FUEL CLNDR	2,452	6,923	-64.6%	2,292	7.0%
ULSD 10PPM CIF MED VS ICE	229	337	-32.0%	187	22.5%
PJM BGE DA OFF-PEAK	46,152	61,369	-24.8%	48,896	-5.6%
SINGAPORE 380CST BALMO	10	57	-82.5%	114	-91.2%
LTD NAT GAS	438,083	374,848	16.9%	426,917	2.6%
NORTHWEST ROCKIES BASIS S	10,951	17,982	-39.1%	11,278	-2.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	15	-100.0%	10	-100.0%
CIN HUB 5MW REAL TIME O P	440,448	427,240	3.1%	452,992	-2.8%
NYISO ZONE C 5MW D AH PK	2,528	2,488	1.6%	2,770	-8.7%
NEPOOL NE MASS 5MW D AH O	38,426	99,065	-61.2%	42,346	-9.3%
NEPOOL NE MASS 5MW D AH P	2,084	5,906	-64.7%	2,304	-9.5%
NEPOOL SE MASS 5MW D AH O	4,664	20,480	-77.2%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	0	-	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	466	510	-8.6%	510	-8.6%
NEPOOL W CNT MASS 5MW D A	42,047	92,270	-54.4%	44,791	-6.1%
PJM COMED 5MW D AH PK	5,365	11,461	-53.2%	5,563	-3.6%
NYISO ZONE J 5MW D AH O P	211,349	299,679	-29.5%	226,245	-6.6%
NYISO ZONE J 5MW D AH PK	14,050	18,463	-23.9%	15,260	-7.9%
PJM NI HUB 5MW REAL TIME	913,510	968,249	-5.7%	969,496	-5.8%
NYISO ZONE C 5MW D AH O P	44,710	40,435	10.6%	47,062	-5.0%
ONEOK OKLAHOMA NG BASIS	2,637	804	228.0%	1,944	35.6%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	33,130	9,713	241.1%	22,561	46.8%
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	3,165	5,094	-37.9%	3,561	-11.1%
ELEC NYISO OFF-PEAK	54,595	57,878	-5.7%	60,867	-10.3%
WTS (ARGUS) VS WTI SWAP	17,846	7,940	124.8%	17,601	1.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	40	-100.0%
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	4,997	4,771	4.7%	5,026	-0.6%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	2,500	850	194.1%	1,030	142.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Energy Futures					
ULSD UP-DOWN BALMO SWP	300	475	-36.8%	578	-48.1%
EUROPEAN GASOIL (ICE)	0	878	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	436,112	498,237	-12.5%	452,736	-3.7%
PJM PEPCO DA OFF-PEAK	0	9,885	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	655	2,525	-74.1%	596	9.9%
GASOIL 10PPM VS ICE SWAP	384	987	-61.1%	504	-23.8%
NY HARBOR 1% FUEL OIL BAL	0	170	-100.0%	0	-
LA JET (OPIS) SWAP	700	1,505	-53.5%	725	-3.4%
PJM AECO DA PEAK	12,434	11,643	6.8%	13,116	-5.2%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	0	3	-100.0%	0	-
TETCO M-3 INDEX	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	7,670	12,509	-38.7%	8,005	-4.2%
SINGAPORE FUEL OIL SPREAD	1,223	2,709	-54.9%	1,497	-18.3%
NORTHERN ILLINOIS OFF-PEA	3,362	6,151	-45.3%	3,508	-4.2%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	4,467	8,698	-48.6%	4,409	1.3%
EUROPE 1% FUEL OIL NWE CA	560	1,000	-44.0%	630	-11.1%
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	-	0	-
ULSD 10PPM CIF MED SWAP	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	72	-100.0%
MICHCON NG INDEX SWAP	0	552	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,947	1,021	90.7%	2,689	-27.6%
PJM WESTH RT PEAK	165,446	70,899	133.4%	146,680	12.8%
PJM PSEG DA OFF-PEAK	53,005	209,969	-74.8%	59,277	-10.6%
PJM PSEG DA PEAK	2,851	11,489	-75.2%	3,203	-11.0%
PJM PPL DA PEAK	4,706	10,459	-55.0%	4,992	-5.7%
PJM JCPL DA PEAK	8,815	3,605	144.5%	9,255	-4.8%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	530	-100.0%	0	-
PJM DPL DA OFF-PEAK	0	21,497	-100.0%	0	-
PJM BGE DA PEAK	3,810	5,916	-35.6%	4,074	-6.5%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	5,912	12,303	-51.9%	9,101	-35.0%
NEPOOL W CNTR M 5MW D AH	2,525	5,808	-56.5%	2,679	-5.7%
TENNESSEE 800 LEG NG BASI	0	1,873	-100.0%	0	-
UP DOWN GC ULSD VS NMX HO	55,119	77,985	-29.3%	56,761	-2.9%
USGC UNL 87 CRACK SPREAD	500	1,365	-63.4%	775	-35.5%
GULF COAST ULSD CRACK SPR	17,617	16,911	4.2%	18,368	-4.1%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	550	100	450.0%	950	-42.1%
NYISO ZONE G 5MW D AH PK	32,773	42,345	-22.6%	35,699	-8.2%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	15	-100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	352	527	-33.2%	371	-5.1%
3.5% FUEL OIL CID MED SWA	480	36	1,233.3%	487	-1.4%
JET FUEL CRG CIF NEW VS I	0	0	-	10	-100.0%
BRENT CFD SWAP	0	0	-	120	-100.0%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	860	597	44.1%	940	-8.5%
EURO 1% FUEL OIL NEW BALM	50	56	-10.7%	7	614.3%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	0	-	0	-
WTS (ARGUS) VS WTI TRD MT	2,610	6,816	-61.7%	2,680	-2.6%
MARS (ARGUS) VS WTI TRD M	105	927	-88.7%	105	0.0%
MARS (ARGUS) VS WTI SWAP	20,959	8,080	159.4%	20,724	1.1%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	77,658	19,535	297.5%	79,652	-2.5%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	22,115	34,788	-36.4%	22,490	-1.7%
HEATING OIL VS ICE GASOIL	10,042	17,691	-43.2%	13,173	-23.8%
HOUSTON SHIP CHANNEL BASI	11,400	7,731	47.5%	11,918	-4.3%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	45,187	42,952	5.2%	46,253	-2.3%
JAPAN C&F NAPHTHA SWAP	1,408	1,924	-26.8%	1,541	-8.6%
MINY WTI CRUDE OIL	7,598	4,127	84.1%	7,708	-1.4%
CIN HUB 5MW REAL TIME PK	27,321	18,099	51.0%	29,565	-7.6%
PJM NILL DA PEAK	16,896	35,058	-51.8%	18,407	-8.2%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	338,590	693,844	-51.2%	371,272	-8.8%
PETROCHEMICALS	8,329	8,722	-4.5%	7,836	6.3%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	115,448	165,205	-30.1%	116,784	-1.1%
MONT BELVIEU NORMAL BUTAN	273	249	9.6%	298	-8.4%
MONT BELVIEU NATURAL GASO	338	0	-	118	186.4%
CONWAY NORMAL BUTANE (OPI	889	338	163.0%	535	66.2%
CONWAY PROPANE 5 DECIMALS	8,454	2,907	190.8%	6,819	24.0%
MONT BELVIEU NATURAL GASO	6,201	9,118	-32.0%	5,413	14.6%
CONWAY NATURAL GASOLINE (97	215	-54.9%	118	-17.8%
MONT BELVIEU LDH PROPANE C	285	210	35.7%	375	-24.0%
MONT BELVIEU ETHANE OPIS B	300	0	-	50	500.0%
SINGAPORE JET KERO VS. GAS	0	75	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	11,605	10,085	15.1%	12,155	-4.5%
ERCOT NORTH ZMCPE 5MW OF	152,790	193,851	-21.2%	164,550	-7.1%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	64	0	-	106	-39.6%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	106	361	-70.6%	128	-17.2%
PJM DUQUS 5MW D AH O PK	1,977	6,657	-70.3%	2,369	-16.5%
GRP THREE ULSD(PLT)VS HEA	15,484	11,245	37.7%	14,147	9.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Energy Futures					
GRP THREE UNL GS (PLT) VS	5,770	185	3,018.9%	5,885	-2.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,600	1,907	-16.1%	1,572	1.8%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,603	13,782	-15.8%	10,745	8.0%
CRUDE OIL OUTRIGHTS	16,304	17,214	-5.3%	15,734	3.6%
PJM WES HUB PEAK LMP 50 M	321	256	25.4%	343	-6.4%
FREIGHT MARKETS	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	93,567	74,338	25.9%	88,512	5.7%
MNC FUT	5,892	3,147	87.2%	5,486	7.4%
MCCLOSKEY RCH BAY COAL	33,069	27,059	22.2%	30,299	9.1%
CRUDE OIL SPRDS	0	190	-100.0%	0	-
ELEC FINSETTLED	2,366	3,008	-21.3%	2,586	-8.5%
ELECTRICITY OFF PEAK	53,192	106,404	-50.0%	57,112	-6.9%
PETRO OUTRIGHT NA	9,963	7,162	39.1%	11,720	-15.0%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	10,415	-5.5%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	34,035	0	-	35,211	-3.3%
NAT GAS BASIS SWAP	3,862	4,708	-18.0%	5,195	-25.7%
RBOB SPREAD (PLATTS) SWAP	91	27	237.0%	33	175.8%
NGPL TEX/OK	26,464	21,441	23.4%	22,123	19.6%
NEPOOL RHD ISLD 5MW D AH	9,658	106	9,011.3%	7,824	23.4%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	50	-100.0%
PJM APS ZONE DA PEAK	1,851	0	-	1,917	-3.4%
SINGAPORE GASOIL CALENDAR	702	0	-	434	61.8%
GC ULSD VS GC JET SPREAD	125	300	-58.3%	150	-16.7%
ELEC ERCOT OFF PEAK	225,125	401,439	-43.9%	249,037	-9.6%
ELEC ERCOT DLY PEAK	10,084	17,031	-40.8%	11,008	-8.4%
PETROLEUM PRODUCTS ASIA	2,248	2,890	-22.2%	2,558	-12.1%
PETRO CRCKS & SPRDS NA	56,745	66,131	-14.2%	60,177	-5.7%
SINGAPORE GASOIL	5,931	6,772	-12.4%	6,037	-1.8%
ONTARIO POWER SWAPS	292,036	140,726	107.5%	292,956	-0.3%
PLASTICS	835	895	-6.7%	760	9.9%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	535	1,064	-49.7%	627	-14.7%
TENN 800 LEG NAT GAS INDE	0	1,812	-100.0%	0	-
NEPOOL RHODE IL 5MW D AH	163,701	1,977	8,180.3%	127,253	28.6%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	462	579	-20.2%	698	-33.8%
PJM ATSI ELEC	0	8,232	-100.0%	0	-
COAL SWAP	3,215	1,050	206.2%	3,075	4.6%
MGN1 SWAP FUT	347	492	-29.5%	409	-15.2%
PETRO CRCKS & SPRDS ASIA	471	1,426	-67.0%	523	-9.9%
INDIANA MISO	172,179	173,169	-0.6%	185,382	-7.1%
MICHIGAN MISO	151,157	74,095	104.0%	153,227	-1.4%
NYISO CAPACITY	896	460	94.8%	800	12.0%
TRANSCO ZONE 1 NAT GAS IN	0	184	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	369	2,795	-86.8%	397	-7.1%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
EURO-DENOMINATED PETRO P	440	204	115.7%	176	150.0%
EMC FUTURE	0	810	-100.0%	0	-
DAILY PJM	0	52	-100.0%	0	-
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	455	136	234.6%	510	-10.8%
INDONESIAN COAL	1,960	1,070	83.2%	1,790	9.5%
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	10	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	34	0	-	36	-5.6%
3.5% FUEL OIL CIF BALMO S	59	0	-	19	210.5%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	556	0	-	429	29.6%
MINI RBOB V. EBOBARG NWE BF	2,010	0	-	100	1,910.0%
CANADIAN LIGHT SWEET OIL	810	0	-	735	10.2%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
EU LOW SULPHUR GASOIL CRA	1,665	0	-	840	98.2%
NY HARBOR LOW SULPUR GAS	3,525	0	-	2,400	46.9%
MINI RBOB V. EBOB(ARGUS) NW	688	0	-	1,002	-31.3%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NW	56	40	40.0%	68	-17.6%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,101,423	5,347,828	-23.3%	4,269,830	-3.9%
CINERGY HUB PEAK MONTH	0	720	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	24,389	73,539	-66.8%	21,274	14.6%
NATURAL GAS 1 M CSO FIN	75,890	229,879	-67.0%	59,450	27.7%
WTI CRUDE OIL 1 M CSO FI	151,744	176,420	-14.0%	166,242	-8.7%
SINGAPORE JET FUEL CALEND	2,600	11,535	-77.5%	2,705	-3.9%
ROTTERDAM 3.5%FUEL OIL CL	2,361	7,385	-68.0%	2,582	-8.6%
NYMEX EUROPEAN GASOIL APO	138	396	-65.2%	178	-22.5%
N ROCKIES PIPE SWAP	17,426	19,887	-12.4%	15,815	10.2%
BRENT OIL LAST DAY	133,626	127,550	4.8%	150,971	-11.5%
SAN JUAN PIPE SWAP	4,140	5,200	-20.4%	3,780	9.5%
BRENT CALENDAR SWAP	297,892	290,115	2.7%	300,802	-1.0%
HEATING OIL PHY	65,872	76,666	-14.1%	64,968	1.4%
PJM MONTHLY	614	7,294	-91.6%	734	-16.3%
NY HARBOR HEAT OIL SWP	89,225	73,854	20.8%	92,173	-3.2%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	22,636	35,227	-35.7%	22,801	-0.7%
RBOB 1MO CAL SPD OPTIONS	0	650	-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	8,800	12,000	-26.7%	9,200	-4.3%
CRUDE OIL PHY	2,370,559	3,035,267	-21.9%	2,490,075	-4.8%
WTI 12 MONTH CALENDAR OPT	6,559	7,550	-13.1%	2,234	193.6%
WTI 6 MONTH CALENDAR OPTI	100	0	-	100	0.0%
CRUDE OIL 1MO	305,884	409,909	-25.4%	324,419	-5.7%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	0	-	0	-
SOCAL PIPE SWAP	22,200	50,978	-56.5%	24,720	-10.2%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	24,584	21,018	17.0%	25,811	-4.8%
ISO NEW ENGLAND PK LMP	0	4,040	-100.0%	0	0.0%
HO 1 MONTH CLNDR OPTIONS	1,925	2,000	-3.7%	600	220.8%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	532,964	724,751	-26.5%	537,979	-0.9%
RBOB CALENDAR SWAP	3,267	14,053	-76.8%	16,687	-80.4%
PETRO OUTRIGHT EURO	287	1,802	-84.1%	299	-4.0%
IN DELIVERY MONTH EUA OPTIC	0	3,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	74,658	109,010	-31.5%	88,311	-15.5%
PANHANDLE PIPE SWAP	0	8,560	-100.0%	0	-
NATURAL GAS OPTION ON CALE	18,771	28,291	-33.7%	18,311	2.5%
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	100	699	-85.7%	120	-16.7%
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PETROCHEMICALS	27,909	19,892	40.3%	28,330	-1.5%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,885	17,040	-65.5%	5,730	2.7%
APPALACHIAN COAL	310	425	-27.1%	390	-20.5%
CRUDE OIL OUTRIGHTS	5,620	9,355	-39.9%	5,700	-1.4%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	11,825	1,990	494.2%	11,675	1.3%
MCCLOSKEY RCH BAY COAL	530	300	76.7%	530	0.0%
ELEC FINSETTLED	1,205	3,331	-63.8%	1,361	-11.5%
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	0	1,900	-100.0%	200	-100.0%
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	150	150	0.0%	150	0.0%
ETHANOL SWAP	31,041	24,068	29.0%	25,170	23.3%
NATURAL GAS 6 M CSO FIN	700	1,950	-64.1%	0	-
GASOIL CRACK SPREAD AVG PF	2,322	575	303.8%	2,322	0.0%
SHORT TERM NATURAL GAS	225	200	12.5%	250	-10.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,130	3,425	-37.8%	2,085	2.2%
COAL API2 INDEX	1,685	250	574.0%	1,385	21.7%
EURO-DENOMINATED PETRO P	250	0	-	345	-27.5%

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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%	365	0.0%
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%
WTI CRUDE OIL 12 M CSO F	1,000	0	-	0	-
GASOLINE	624	0	-	624	0.0%
FX Futures					
AUSTRALIAN DOLLAR	121,042	195,334	-38.0%	104,092	16.3%
BRITISH POUND	234,219	150,182	56.0%	233,346	0.4%
BRAZIL REAL	85,417	27,081	215.4%	37,644	126.9%
CANADIAN DOLLAR	110,965	136,266	-18.6%	118,550	-6.4%
E-MINI EURO FX	6,466	4,699	37.6%	4,681	38.1%
EURO FX	413,159	244,069	69.3%	365,168	13.1%
E-MINI JAPANESE YEN	1,728	2,194	-21.2%	1,146	50.8%
JAPANESE YEN	226,449	165,942	36.5%	193,169	17.2%
MEXICAN PESO	147,059	108,498	35.5%	147,705	-0.4%
NEW ZEALND DOLLAR	22,432	12,683	76.9%	28,311	-20.8%
NKR/USD CROSS RATE	506	980	-48.4%	486	4.1%
RUSSIAN RUBLE	42,129	42,527	-0.9%	39,609	6.4%
S.AFRICAN RAND	4,619	6,175	-25.2%	4,150	11.3%
SWISS FRANC	57,511	40,540	41.9%	49,978	15.1%
AD/CD CROSS RATES	19	66	-71.2%	3	533.3%
AD/JY CROSS RATES	2,969	378	685.4%	1,550	91.5%
AD/NE CROSS RATES	67	27	148.1%	33	103.0%
BP/JY CROSS RATES	1,832	1,174	56.0%	1,866	-1.8%
BP/SF CROSS RATES	303	169	79.3%	231	31.2%
CD/JY CROSS RATES	41	54	-24.1%	41	0.0%
EC/AD CROSS RATES	704	434	62.2%	599	17.5%
EC/CD CROSS RATES	1,342	439	205.7%	730	83.8%
EC/NOK CROSS RATES	10	97	-89.7%	10	0.0%
EC/SEK CROSS RATES	146	181	-19.3%	146	0.0%
EFX/BP CROSS RATES	17,956	12,633	42.1%	19,147	-6.2%
EFX/JY CROSS RATES	9,662	8,022	20.4%	8,491	13.8%
EFX/SF CROSS RATES	12,156	11,770	3.3%	11,048	10.0%
SF/JY CROSS RATES	2	48	-95.8%	2	0.0%
SKR/USD CROSS RATES	442	645	-31.5%	411	7.5%
CZECK KORUNA (US)	1	191	-99.5%	1	0.0%
CZECK KORUNA (EC)	0	1,243	-100.0%	0	-
HUNGARIAN FORINT (US)	90	193	-53.4%	90	0.0%
HUNGARIAN FORINT (EC)	37	98	-62.2%	37	0.0%
POLISH ZLOTY (US)	971	585	66.0%	954	1.8%
POLISH ZLOTY (EC)	925	2,452	-62.3%	925	0.0%
SHEKEL	110	251	-56.2%	114	-3.5%

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FX Futures					
RMB USD	1,071	2,079	-48.5%	980	9.3%
RMB EURO	0	0	-	0	-
KOREAN WON	61	139	-56.1%	74	-17.6%
TURKISH LIRA	1,898	1,808	5.0%	1,898	0.0%
TURKISH LIRA (EU)	2,217	964	130.0%	2,217	0.0%
E-MICRO EUR/USD	6,176	4,894	26.2%	5,176	19.3%
E-MICRO GBP/USD	2,870	1,920	49.5%	1,186	142.0%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	18	6	200.0%	13	38.5%
E-MICRO AUD/USD	2,277	1,799	26.6%	1,011	125.2%
MICRO CHF/USD	856	602	42.2%	673	27.2%
MICRO JYP/USD	1,319	1,607	-17.9%	810	62.8%
MICRO CAD/USD	672	480	40.0%	551	22.0%
INDIAN RUPEE	278	4,195	-93.4%	1,303	-78.7%
RMB JY	0	0	-	0	-
USDZAR	4	0	-	21	-81.0%
EURO QUARTERLY VARIANCE F	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	72,311	102,360	-29.4%	71,249	1.5%
BRITISH POUND	138,553	90,889	52.4%	132,040	4.9%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	77,088	67,579	14.1%	73,459	4.9%
EURO FX	337,383	294,721	14.5%	270,007	25.0%
JAPANESE YEN	169,049	156,842	7.8%	161,009	5.0%
MEXICAN PESO	1,020	151	575.5%	202	405.0%
NEW ZEALND DOLLAR	171	15	1,040.0%	373	-54.2%
RUSSIAN RUBLE	1,355	0	-	1,207	12.3%
SWISS FRANC	16,243	11,777	37.9%	14,690	10.6%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	867	2,667	-67.5%	547	58.5%
EURO FX (EU)	11,840	4,622	156.2%	4,398	169.2%
SWISS FRANC (EU)	32	718	-95.5%	28	14.3%
CANADIAN DOLLAR (EU)	129	1,284	-90.0%	71	81.7%
BRITISH POUND (EU)	198	2,245	-91.2%	482	-58.9%
AUSTRALIAN DLR (EU)	160	2,446	-93.5%	75	113.3%

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CME Group Exchange Open Interest Report - Monthly

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Commodities and Alternative Investments					
Futures					
CORN	1,221,454	1,069,163	14.2%	1,379,315	-11.4%
SOYBEAN	666,593	588,522	13.3%	608,655	9.5%
SOYBEAN MEAL	328,444	268,723	22.2%	306,116	7.3%
SOYBEAN OIL	361,099	283,087	27.6%	329,144	9.7%
OATS	9,157	9,028	1.4%	7,188	27.4%
ROUGH RICE	8,743	9,292	-5.9%	9,233	-5.3%
WHEAT	514,005	359,081	43.1%	584,894	-12.1%
MINI CORN	9,250	5,473	69.0%	9,991	-7.4%
MINI SOYBEAN	21,798	16,390	33.0%	20,874	4.4%
MINI WHEAT	1,700	1,338	27.1%	2,504	-32.1%
LIVE CATTLE	307,720	295,418	4.2%	342,191	-10.1%
FEEDER CATTLE	42,066	34,643	21.4%	48,049	-12.5%
LEAN HOGS	236,078	310,551	-24.0%	249,171	-5.3%
LUMBER	4,327	5,262	-17.8%	4,454	-2.9%
WOOD PULP	0	0	-	0	-
MILK	32,493	25,560	27.1%	25,277	28.5%
MLK MID	0	0	-	0	0.0%
NFD MILK	3,973	1,824	117.8%	2,917	36.2%
BUTTER CS	5,776	5,967	-3.2%	4,918	17.4%
CLASS IV MILK	6,557	3,203	104.7%	6,343	3.4%
DRY WHEY	3,468	2,148	61.5%	2,702	28.3%
GSCI EXCESS RETURN FUT	22,936	24,414	-6.1%	24,240	-5.4%
GOLDMAN SACHS	8,856	10,479	-15.5%	9,177	-3.5%
HOUSING INDEX	77	83	-7.2%	88	-12.5%
ETHANOL	6,287	6,655	-5.5%	6,599	-4.7%
HDD WEATHER	300	0	-	300	0.0%
CDD WEATHER	1,760	6,803	-74.1%	5,385	-67.3%
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%	400	0.0%
HDD EURO SEASONAL STRIP	1,000	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,100	-100.0%	150	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	1	0	-	4	-75.0%
DOW-UBS COMMOD INDEX	13,681	7,954	72.0%	10,729	27.5%
SUGAR 11	16	6	166.7%	28	-42.9%
COCOA TAS	1	0	-	8	-87.5%
COTTON	8	12	-33.3%	4	100.0%
GRAIN BASIS SWAPS	0	7,518	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	1,682	1,682	0.0%	1,682	0.0%
USD CRUDE PALM OIL	0	240	-100.0%	0	-
CASH-SETTLED CHEESE	15,640	9,602	62.9%	11,763	33.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,058	-100.0%	0	-
FERTILIZER PRODUCS	2,525	1,471	71.7%	2,230	13.2%
WHEAT HRW	0	138,672	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
MALAYSIAN PALM SWAP	10,540	3,700	184.9%	8,200	28.5%
DJ_UBS ROLL SELECT INDEX FU	506	170	197.6%	506	0.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,422,233	1,556,225	-8.6%	1,666,524	-14.7%
SOYBEAN	841,116	931,200	-9.7%	873,132	-3.7%
SOYBEAN MEAL	199,743	151,066	32.2%	175,286	14.0%
SOYBEAN OIL	149,504	103,379	44.6%	126,190	18.5%
SOYBEAN CRUSH	794	886	-10.4%	664	19.6%
OATS	4,388	4,753	-7.7%	3,642	20.5%
ROUGH RICE	1,766	2,059	-14.2%	2,684	-34.2%
WHEAT	333,777	294,192	13.5%	379,282	-12.0%
LIVE CATTLE	311,582	184,578	68.8%	399,616	-22.0%
FEEDER CATTLE	40,070	14,650	173.5%	52,377	-23.5%
LEAN HOGS	233,644	117,297	99.2%	254,410	-8.2%
LUMBER	694	650	6.8%	1,139	-39.1%
MILK	81,578	59,136	37.9%	69,035	18.2%
MLK MID	670	438	53.0%	612	9.5%
NFD MILK	5,649	1,563	261.4%	4,411	28.1%
BUTTER CS	4,593	6,100	-24.7%	4,155	10.5%
CLASS IV MILK	10,136	6,705	51.2%	9,202	10.1%
DRY WHEY	2,088	1,080	93.3%	1,880	11.1%
HOUSING INDEX	35	0	-	35	0.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	0	1,940	-100.0%	700	-100.0%
HDD SEASONAL STRIP	615	7,425	-91.7%	615	0.0%
CDD SEASONAL STRIP	26,480	35,000	-24.3%	28,980	-8.6%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	4,500	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	66	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	95	0	-	85	11.8%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	1,380	0	-	1,000	38.0%
SOYBN NEARBY+2 CAL SPRD	95	217	-56.2%	464	-79.5%
WHEAT NEARBY+2 CAL SPRD	2,919	1,986	47.0%	10,946	-73.3%
CORN NEARBY+2 CAL SPRD	3,073	1,390	121.1%	24,694	-87.6%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
LV CATL CSO	0	0	-	10	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	3,025	275	1,000.0%	3,025	0.0%
CASH-SETTLED CHEESE	10,823	11,588	-6.6%	9,498	14.0%
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	130	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	991	50	1,882.0%	445	122.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
Commodities and Alternative Investments					
Options					
DEC-DEC CORN CAL SPRD	777	1,020	-23.8%	521	49.1%
DEC-JULY CORN CAL SPRD	800	320	150.0%	755	6.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	23,580	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	400	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	650	0.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	185	0	-	155	19.4%
TOTAL FUTURES GROUP					
Interest Rate Futures	21,510,245	15,501,545	38.8%	20,612,438	4.4%
Equity Index Futures	4,027,305	3,861,253	4.3%	3,897,874	3.3%
Metals Futures	805,140	778,957	3.4%	854,823	-5.8%
Energy Futures	21,708,750	20,277,383	7.1%	22,011,241	-1.4%
FX Futures	1,543,203	1,198,813	28.7%	1,390,377	11.0%
Commodities and Alternative Invest	3,884,089	3,534,214	9.9%	4,038,601	-3.8%
TOTAL FUTURES	53,478,732	45,152,165	18.4%	52,805,354	1.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	31,476,490	25,875,922	21.6%	28,969,837	8.7%
Equity Index Options	4,041,711	3,472,269	16.4%	3,671,981	10.1%
Metals Options	1,700,941	1,858,170	-8.5%	1,728,290	-1.6%
Energy Options	8,459,202	11,004,589	-23.1%	8,804,587	-3.9%
FX Options	826,399	738,316	11.9%	729,837	13.2%
Commodities and Alternative Invest	3,700,868	3,523,194	5.0%	4,106,819	-9.9%
TOTAL OPTIONS	50,205,611	46,472,460	8.0%	48,011,351	4.6%
TOTAL COMBINED					
Interest Rate	52,986,735	41,377,467	28.1%	49,582,275	6.9%
Equity Index	8,069,016	7,333,522	10.0%	7,569,855	6.6%
Metals	2,506,081	2,637,127	-5.0%	2,583,113	-3.0%
Energy	30,167,952	31,281,972	-3.6%	30,815,828	-2.1%
FX	2,369,602	1,937,129	22.3%	2,120,214	11.8%
Commodities and Alternative Invest	7,584,957	7,057,408	7.5%	8,145,420	-6.9%
GRAND TOTAL	103,684,343	91,624,625	13.2%	100,816,705	2.8%

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