

CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Interest Rate Futures					
30-YR BOND	429,050	728,155	-41.1%	448,881	-4.4%
10-YR NOTE	2,769,351	2,544,155	8.9%	2,655,114	4.3%
5-YR NOTE	1,994,762	2,000,881	-0.3%	1,939,125	2.9%
2-YR NOTE	1,354,166	1,014,534	33.5%	1,361,535	-0.5%
FED FUND	777,368	340,243	128.5%	718,422	8.2%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	10,809,519	10,599,255	2.0%	11,065,851	-2.3%
5-YR SWAP RATE	37,966	30,769	23.4%	36,881	2.9%
2-YR SWAP RATE	4,217	3,924	7.5%	6,093	-30.8%
10-YR SWAP RATE	45,371	40,303	12.6%	56,112	-19.1%
EMINI ED	0	0	-	0	-
30-YR SWAP	0	0	-	0	-
1-MONTH EURODOLLAR	8,817	2,718	224.4%	7,234	21.9%
ULTRA T-BOND	570,448	484,762	17.7%	599,354	-4.8%
30-YR SWAP RATE	1,886	3,567	-47.1%	2,900	-35.0%
EURO BONDS	0	0	-	0	-
3YR BUNDLE	0	0	-	78	-100.0%
2YR BUNDLE	50	0	-	104	-51.9%
EURO 5YR BUNDLE	0	0	-	28	-100.0%
Interest Rate Options					
30-YR BOND	292,862	450,984	-35.1%	214,561	36.5%
10-YR NOTE	1,822,544	2,146,362	-15.1%	2,148,875	-15.2%
5-YR NOTE	618,407	963,043	-35.8%	588,757	5.0%
2-YR NOTE	105,776	150,785	-29.8%	106,086	-0.3%
FED FUND	96,980	5,556	1,645.5%	56,662	71.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	17,224,034	8,306,603	107.4%	18,912,588	-8.9%
EURO MIDCURVE	9,263,901	13,033,135	-28.9%	10,880,126	-14.9%
ULTRA T-BOND	3,477	13,780	-74.8%	1,293	168.9%

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Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	4,453	3,564	24.9%	9,191	-51.6%
MINI \$5 DOW	97,604	130,172	-25.0%	116,247	-16.0%
E-MINI S&P500	2,670,043	2,803,579	-4.8%	2,931,525	-8.9%
S&P 500	103,357	121,659	-15.0%	154,011	-32.9%
S&P 600 SMALLCAP EMINI	0	17	-100.0%	0	-
E-MINI MIDCAP	87,578	93,537	-6.4%	93,450	-6.3%
S&P 400 MIDCAP	319	418	-23.7%	1,859	-82.8%
S&P 500 GROWTH	39	60	-35.0%	65	-40.0%
S&P 500/VALUE	31	109	-71.6%	96	-67.7%
E-MINI NASDAQ 100	320,086	368,600	-13.2%	350,091	-8.6%
NASDAQ	4,509	9,545	-52.8%	17,072	-73.6%
NIKKEI 225 (\$) STOCK	59,404	62,029	-4.2%	57,603	3.1%
NIKKEI 225 (YEN) STOCK	98,704	109,167	-9.6%	120,861	-18.3%
DJ US REAL ESTATE	5,069	5,095	-0.5%	6,680	-24.1%
NASDAQ BIOTECH	200	0	-	0	-
E-MICRO NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,533	1,894	-19.1%	2,237	-31.5%
S&P HEALTH CARE SECTOR	3,651	1,687	116.4%	3,848	-5.1%
S&P UTILITIES SECTOR	1,461	3,181	-54.1%	2,912	-49.8%
S&P CONSUMER STAPLES SECT	2,910	4,506	-35.4%	2,867	1.5%
S&P TECHNOLOGY SECTOR	3,107	2,277	36.5%	3,983	-22.0%
S&P INDUSTRIAL SECTOR	940	2,046	-54.1%	928	1.3%
S&P FINANCIAL SECTOR	2,275	1,853	22.8%	2,557	-11.0%
S&P ENERGY SECTOR	1,761	853	106.4%	1,647	6.9%
S&P MATERIALS SECTOR	1,439	279	415.8%	1,073	34.1%
IBOVESPA INDEX	47	80	-41.3%	13	261.5%
Equity Index Options					
DJIA	12	15	-20.0%	13	-7.7%
MINI \$5 DOW	18,963	16,504	14.9%	23,172	-18.2%
E-MINI S&P500	2,526,047	2,172,958	16.2%	2,467,273	2.4%
S&P 500	430,231	304,604	41.2%	436,492	-1.4%
E-MINI MIDCAP	0	255	-100.0%	0	-
E-MINI NASDAQ 100	53,242	127,830	-58.3%	60,938	-12.6%
NASDAQ	10	39	-74.4%	24	-58.3%
EOM S&P 500	14,801	7,173	106.3%	4,591	222.4%
EOM EMINI S&P	99,871	70,133	42.4%	129,278	-22.7%
EOW2 EMINI S&P 500	185,248	54,237	241.6%	132,262	40.1%
EOW2 S&P 500	14,566	7,698	89.2%	15,507	-6.1%
EOW1 EMINI S&P 500	206,543	238,190	-13.3%	363,557	-43.2%
EOW1 S&P 500	8,671	16,501	-47.5%	24,508	-64.6%
EOW4 EMINI S&P 500	41,635	21,954	89.6%	27,304	52.5%

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Metals Futures					
COMEX COPPER	170,572	155,830	9.5%	164,343	3.8%
URANIUM	4,606	6,604	-30.3%	4,722	-2.5%
COMEX MINY COPPER	110	158	-30.4%	99	11.1%
COMEX MINY GOLD	1,347	547	146.3%	1,759	-23.4%
COMEX GOLD	385,692	369,564	4.4%	403,315	-4.4%
COMEX SILVER	171,077	150,831	13.4%	160,735	6.4%
COMEX MINY SILVER	88	221	-60.2%	75	17.3%
E-MINI SILVER	0	3	-100.0%	0	-
NYMEX PLATINUM	69,084	67,413	2.5%	69,227	-0.2%
NYMEX HOT ROLLED STEEL	17,183	9,236	86.0%	19,283	-10.9%
PALLADIUM	31,627	41,063	-23.0%	32,778	-3.5%
E-MICRO GOLD	1,275	1,515	-15.8%	1,705	-25.2%
NYMEX IRON ORE FUTURES	10,398	6,080	71.0%	6,109	70.2%
IRON ORE CHINA	0	0	-	0	-
SILVER	737	1,247	-40.9%	665	10.8%
COPPER	4,886	4,036	21.1%	4,541	7.6%
FERROUS PRODUCTS	0	94	-100.0%	0	-
IRON ORE	534	0	-	260	105.4%
GOLD	15	0	-	17	-11.8%
Aluminium MW Trans Prem Platts	4,464	383	1,065.5%	4,616	-3.3%
ALUMINUM	207	0	-	201	3.0%

Metals Options					
COMEX COPPER	2,505	2,743	-8.7%	3,933	-36.3%
COMEX GOLD	1,430,386	1,486,543	-3.8%	1,419,227	0.8%
COMEX SILVER	173,472	193,009	-10.1%	168,559	2.9%
NYMEX PLATINUM	6,540	15,682	-58.3%	15,869	-58.8%
NYMEX HOT ROLLED STEEL	0	0	-	0	-
PALLADIUM	8,018	22,050	-63.6%	4,475	79.2%
IRON ORE CHINA	18,940	6,658	184.5%	9,461	100.2%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	0	0	-	5	-100.0%
GOLD	133	0	-	53	150.9%

Energy Futures					
ETHANOL FWD	472	1,501	-68.6%	245	92.7%
NATURAL GAS PHY	998,363	1,134,459	-12.0%	980,113	1.9%
SOUTHERN NAT LA NAT GAS	4,280	0	-	0	-
COLUMBIA GULF MAIN NAT G	620	0	-	620	0.0%
RBOB GASOLINE BALMO CLNDR	1,090	40	2,625.0%	381	186.1%
GASOLINE UP-DOWN BALMO SW	1,400	230	508.7%	335	317.9%
FUEL OIL (PLATS) CAR CN	146	40	265.0%	146	0.0%
FUEL OIL (PLATS) CAR CM	158	64	146.9%	151	4.6%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	21,656	12,865	68.3%	23,978	-9.7%
ETHANOL T2 FOB ROTT INCL DU	3,839	2,427	58.2%	3,159	21.5%
SINGAPORE MOGAS 92 UNLEAD	365	880	-58.5%	420	-13.1%

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Energy Futures					
JET AV FUEL (P) CAR FM ICE GA	145	73	98.6%	161	-9.9%
NY JET FUEL (PLATTS) HEAT OIL	1,660	5,230	-68.3%	1,675	-0.9%
PROPANE NON-LDH MB (OPIS) B	65	0	-	100	-35.0%
PROPANE NON-LDH MT. BEL (OF	10,646	1,750	508.3%	10,748	-0.9%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	1,208	2,958	-59.2%	1,286	-6.1%
NO 2 UP-DOWN SPREAD CALEN	1,075	701	53.4%	400	168.8%
CIN HUB 5MW D AH O PK	324,328	286,136	13.3%	330,312	-1.8%
NY 3.0% FUEL OIL (PLATTS	520	755	-31.1%	620	-16.1%
ARGUS LLS VS. WTI (ARG) T	10,864	2,817	285.7%	11,430	-5.0%
TRANSCO ZONE 1 NG BASIS	0	122	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	2,077	1,368	51.8%	1,641	26.6%
NYISO ZONE A 5MW D AH PK	27,459	47,228	-41.9%	29,799	-7.9%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	310,798	432,647	-28.2%	324,462	-4.2%
PJM COMED 5MW D AH O PK	66,013	112,105	-41.1%	72,701	-9.2%
NYISO ZONE A 5MW D AH O P	489,321	725,894	-32.6%	509,385	-3.9%
NEPOOL MAINE 5MW D AH O E	0	3,680	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	326	199	63.8%	293	11.3%
PREMIUM UNLEAD 10PPM FOB	85	35	142.9%	68	25.0%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	5	14	-64.3%	0	-
GASOIL 0.1 RDAM BRGS VS I	135	1,103	-87.8%	160	-15.6%
PJM WESTHDA PEAK	74,207	55,247	34.3%	76,547	-3.1%
PJM PEPKO DA PEAK	0	448	-100.0%	0	-
PJM DPL DA PEAK	0	320	-100.0%	0	-
PJM DAYTON DA PEAK	14,457	23,237	-37.8%	15,777	-8.4%
PJM WESTH DA OFF-PEAK	1,326,001	878,039	51.0%	1,349,585	-1.7%
PJM PPL DA OFF-PEAK	35,136	89,230	-60.6%	38,304	-8.3%
PJM AECO DA OFF-PEAK	144,201	279,130	-48.3%	155,113	-7.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	55	321	-82.9%	45	22.2%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,920	2,216	-13.4%	1,832	4.8%
HENRY HUB SWING FUTURE	0	208	-100.0%	0	-
BRENT BALMO SWAP	190	61	211.5%	152	25.0%
TENNESSEE 500 LEG NG INDE	0	1,960	-100.0%	0	-
PJM PECO ZONE5MW PEAK CAL	430	1,192	-63.9%	470	-8.5%
MISO 5MW OFF PEAK	0	0	-	0	-
MISO 5MW PEAK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	7,348	2,254	226.0%	7,685	-4.4%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	0	0	-	656	-100.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	1,266	741	70.9%	1,214	4.3%
BRENT OIL LAST DAY	155,479	71,917	116.2%	155,479	0.0%
SAN JUAN PIPE SWAP	0	0	-	0	-
SINGAPORE GASOIL BALMO	194	1,717	-88.7%	175	10.9%
EUROPEAN NAPHTHA BALMO	75	225	-66.7%	104	-27.9%
EURO 3.5% FUEL OIL RDAM B	579	108	436.1%	1,177	-50.8%

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Energy Futures					
LLS (ARGUS) CALENDAR SWAP	0	1,000	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	805	1,680	-52.1%	1,050	-23.3%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-
GULF COAST ULSD CALENDAR	6,918	7,646	-9.5%	6,737	2.7%
CENTERPOINT EAST INDEX	0	0	-	336	-100.0%
CENTERPOINT BASIS SWAP	10,275	84	12,132.1%	10,647	-3.5%
WTI-BRENT CALENDAR SWAP	128,624	118,809	8.3%	130,082	-1.1%
EURO GASOIL 10PPM VS ICE	246	824	-70.1%	225	9.3%
BRENT CALENDAR SWAP	33,342	43,289	-23.0%	30,919	7.8%
MINY HTG OIL	2	5	-60.0%	2	0.0%
FUELOIL SWAP:CARGOES VS.B	2,976	3,534	-15.8%	2,819	5.6%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-
PJM OFF-PEAK LMP SWAP FUT	7,392	11,276	-34.4%	7,630	-3.1%
AEP-DAYTON HUB OFF-PEAK M	3,264	5,908	-44.8%	3,518	-7.2%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	5,138	7,285	-29.5%	5,970	-13.9%
HTG OIL	48	67	-28.4%	54	-11.1%
EUROPE 3.5% FUEL OIL MED	352	458	-23.1%	228	54.4%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
HEATING OIL PHY	364,522	250,015	45.8%	371,915	-2.0%
PJM MONTHLY	16,523	20,403	-19.0%	18,089	-8.7%
NY HARBOR HEAT OIL SWP	23,371	12,353	89.2%	28,899	-19.1%
TCO BASIS SWAP	74,217	3,605	1,958.7%	75,775	-2.1%
DOMINION TRANSMISSION INC	15,441	26,004	-40.6%	14,509	6.4%
NYISO A	9,700	11,247	-13.8%	10,177	-4.7%
MINY NATURAL GAS	4,773	2,253	111.9%	10,290	-53.6%
TRANSCO ZONE 6 BASIS SWAP	2,430	2,760	-12.0%	2,192	10.9%
NYH NO 2 CRACK SPREAD CAL	17,275	28,539	-39.5%	18,594	-7.1%
JAPAN C&F NAPHTHA CRACK S	400	178	124.7%	560	-28.6%
PERMIAN BASIS SWAP	4,335	122	3,453.3%	5,441	-20.3%
NY HARBOR RESIDUAL FUEL 1	5,796	9,539	-39.2%	5,500	5.4%
GULF COAST NO.6 FUEL OIL	68,314	43,556	56.8%	64,662	5.6%
NGPL MID-CONTINENT	20,363	20,425	-0.3%	19,977	1.9%
NYISO J	7,274	6,608	10.1%	7,504	-3.1%
NYISO G	3,689	5,776	-36.1%	4,009	-8.0%
ARGUS PROPAN(SAUDI ARAMC	533	563	-5.3%	451	18.2%
JAPAN NAPHTHA BALMO SWAP	25	63	-60.3%	126	-80.2%
EUROPE JET KERO NWE CALSW	81	157	-48.4%	104	-22.1%
JET CIF NWE VS ICE	415	758	-45.3%	355	16.9%
RBOB PHY	389,492	282,910	37.7%	352,484	10.5%
RBOB GAS	478	508	-5.9%	953	-49.8%
GASOIL 0.1 CIF NWE VS ISE	55	60	-8.3%	145	-62.1%
NY1% VS GC SPREAD SWAP	5,277	8,440	-37.5%	4,506	17.1%
GULF COAST 3% FUEL OIL BA	850	1,564	-45.7%	1,183	-28.1%
EUROPE 3.5% FUEL OIL RDAM	13,637	11,574	17.8%	14,103	-3.3%
FUEL OIL NWE CRACK VS ICE	508	3,641	-86.0%	557	-8.8%
DIESEL 10P BRG FOB RDM VS	0	5	-100.0%	10	-100.0%

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Energy Futures					
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	40	0	-	76	-47.4%
SONAT BASIS SWAP FUTURE	4,918	2,984	64.8%	4,224	16.4%
PANHANDLE BASIS SWAP FUTU	24,347	20,782	17.2%	23,269	4.6%
NGPL MIDCONTINENT INDEX	180	0	-	0	-
DUBAI CRUDE OIL CALENDAR	7,421	3,274	126.7%	3,783	96.2%
CRUDE OIL PHY	1,744,837	1,646,393	6.0%	1,714,337	1.8%
CINERGY HUB OFF-PEAK MONT	1,050	2,202	-52.3%	1,114	-5.7%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	2,140	0	-	2,140	0.0%
TRANSCO ZONE4 BASIS SWAP	27,254	5,300	414.2%	25,218	8.1%
FLORIDA GAS ZONE3 BASIS S	10,698	1,640	552.3%	10,763	-0.6%
SINGAPORE NAPHTHA SWAP	275	1,452	-81.1%	200	37.5%
SINGAPORE JET KEROSENE SW	5,745	8,667	-33.7%	5,235	9.7%
SINGAPORE 380CST FUEL OIL	8,597	6,075	41.5%	6,989	23.0%
AEP-DAYTON HUB MTHLY	2,846	6,095	-53.3%	3,042	-6.4%
N ILLINOIS HUB MTHLY	1,768	2,896	-39.0%	1,902	-7.0%
ISO NEW ENGLAND OFF-PEAK	1,224	4,004	-69.4%	1,284	-4.7%
NYISO G OFF-PEAK	1,215	2,534	-52.1%	1,331	-8.7%
NYISO A OFF-PEAK	3,400	4,192	-18.9%	3,546	-4.1%
TC2 ROTTERDAM TO USAC 37K	8	55	-85.5%	13	-38.5%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	9,203	7,750	18.7%	4,633	98.6%
WESTERN RAIL DELIVERY PRB	5,560	9,375	-40.7%	6,505	-14.5%
NATURAL GAS PEN SWP	520,699	717,156	-27.4%	564,934	-7.8%
SINGAPORE GASOIL VS ICE	4,770	17,265	-72.4%	5,225	-8.7%
JET BARGES VS ICE GASOIL	0	0	-	0	-
SOCAL PIPE SWAP	1,100	3,288	-66.5%	1,224	-10.1%
SINGAPORE 180CST BALMO	23	47	-51.1%	27	-14.8%
MONT BELVIEU LDH PROPANE 5	65,078	22,698	186.7%	70,840	-8.1%
MONT BELVIEU ETHANE 5 DECI	19,039	8,951	112.7%	18,497	2.9%
MONT BELVIEU NORMAL BUTAN	21,012	12,801	64.1%	20,792	1.1%
WAHA BASIS	11,643	4,285	171.7%	12,671	-8.1%
PREM UNL GAS 10PPM RDAM F	142	96	47.9%	112	26.8%
PREM UNL GAS 10PPM RDAM F	0	0	-	0	-
HENRY HUB SWAP	1,618,707	2,116,701	-23.5%	1,671,003	-3.1%
HENRY HUB BASIS SWAP	37,958	16,704	127.2%	38,670	-1.8%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	49,641	53,194	-6.7%	46,470	6.8%
PJM WESTH RT OFF-PEAK	2,881,996	1,805,900	59.6%	2,939,372	-2.0%
PJM JCPL DA OFF-PEAK	109,030	160,160	-31.9%	108,870	0.1%
PJM DAYTON DA OFF-PEAK	268,858	350,018	-23.2%	291,386	-7.7%
PJM AD HUB 5MW REAL TIME	1,440,599	1,536,088	-6.2%	1,506,359	-4.4%
NEPOOL SE MASS 5MW D AH P	215	256	-16.0%	235	-8.5%
ISO NEW ENGLAND PK LMP	1,774	5,400	-67.1%	1,901	-6.7%
CRUDE OIL	14,872	26,258	-43.4%	20,044	-25.8%
EUROPEAN NAPHTHA CRACK SP	14,326	15,755	-9.1%	13,265	8.0%
GASOIL CRACK SPREAD CALEN	12,865	23,563	-45.4%	10,921	17.8%
ICE BRENT DUBAI SWAP	4,370	2,850	53.3%	4,095	6.7%
BRENT FINANCIAL FUTURES	9,412	15,439	-39.0%	12,380	-24.0%
NGPL TEXOK SWING SWAP	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Energy Futures					
GASOIL CALENDAR SWAP	159	661	-75.9%	165	-3.6%
EURO 3.5% FUEL OIL SPREAD	2,560	1,293	98.0%	2,489	2.9%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	0	100	-100.0%	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	38,442	47,416	-18.9%	35,891	7.1%
SOCAL BASIS SWAP	2,632	4,900	-46.3%	2,632	0.0%
SAN JUAN BASIS SWAP	3,377	1,864	81.2%	3,680	-8.2%
EUROPE 1% FUEL OIL RDM C	100	306	-67.3%	110	-9.1%
GULF COAST GASOLINE CLNDR	2,749	99	2,676.8%	1,984	38.6%
Transco Zone 3 Basis	11,332	11,152	1.6%	11,028	2.8%
Tetco STX Basis	642	336	91.1%	642	0.0%
COLUMBIA GULF ONSHORE	27,403	20,819	31.6%	27,403	0.0%
PJM DAILY	0	10	-100.0%	0	-
CIG BASIS	12,633	7,375	71.3%	12,975	-2.6%
NORTHERN NATURAL GAS VENTL	6,691	2,034	229.0%	7,091	-5.6%
PGE&E CITYGATE	0	1,116	-100.0%	0	-
TEXAS EASTERN ZONE M-3 BA	18,829	8,259	128.0%	19,677	-4.3%
MICHIGAN BASIS	2,286	1,828	25.1%	2,168	5.4%
ANR OKLAHOMA	10,552	12,730	-17.1%	12,100	-12.8%
LA JET FUEL VS NYM NO 2 H	15	793	-98.1%	40	-62.5%
RBOB UP-DOWN CALENDAR SW	14,903	16,095	-7.4%	15,583	-4.4%
RBOB CALENDAR SWAP	16,986	16,563	2.6%	17,779	-4.5%
MINY RBOB GAS	4	0	-	2	100.0%
GAS EURO-BOB OXY NWE BARG	7,442	6,798	9.5%	7,262	2.5%
GAS EURO-BOB OXY NWE BARG	40,729	41,781	-2.5%	40,636	0.2%
PETRO OUTRIGHT EURO	19,954	18,964	5.2%	18,589	7.3%
DATED BRENT (PLATTS) DAILY S	5,355	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	400	725	-44.8%	1,050	-61.9%
EURO PROPANE CIF ARA SWA	646	707	-8.6%	588	9.9%
GASOIL BULLET SWAP	0	5	-100.0%	0	-
NEW YORK ETHANOL SWAP	1,920	2,355	-18.5%	2,815	-31.8%
LA CARB DIESEL (OPIS)	60	120	-50.0%	74	-18.9%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	138,536	157,502	-12.0%	137,374	0.8%
APPALACHIAN COAL (PHY)	712	2,648	-73.1%	879	-19.0%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-
NORTHERN NATURAL GAS DEMA	120	0	-	620	-80.6%
TENNESSEE 500 LEG BASIS S	3,414	0	-	3,360	1.6%
EAST/WEST FUEL OIL SPREAD	2,148	2,884	-25.5%	2,079	3.3%
NYISO J OFF-PEAK	1,414	1,194	18.4%	1,274	11.0%
TC5 RAS TANURA TO YOKOHAM	15	50	-70.0%	15	0.0%
WTI-BRENT BULLET SWAP	40	5,150	-99.2%	45	-11.1%
EURO GASOIL 10 CAL SWAP	6	2	200.0%	0	-
HENRY HUB INDEX SWAP FUTU	19,262	10,800	78.4%	15,570	23.7%
Sumas Basis Swap	7,226	6,517	10.9%	6,250	15.6%
RBOB CRACK SPREAD	3,177	14,891	-78.7%	3,631	-12.5%
CIN HUB 5MW D AH PK	20,965	16,984	23.4%	21,305	-1.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Energy Futures					
TEXAS GAS ZONE1 NG BASIS	18,956	2,420	683.3%	19,242	-1.5%
SINGAPORE GASOIL SWAP	6,201	16,520	-62.5%	6,357	-2.5%
GULF COAST JET FUEL CLNDR	2,528	1,955	29.3%	3,015	-16.2%
ULSD 10PPM CIF MED VS ICE	410	231	77.5%	340	20.6%
PJM BGE DA OFF-PEAK	26,993	53,950	-50.0%	29,457	-8.4%
SINGAPORE 380CST BALMO	25	88	-71.6%	77	-67.5%
LTD NAT GAS	381,170	432,773	-11.9%	394,818	-3.5%
NORTHWEST ROCKIES BASIS S	17,981	9,038	98.9%	18,928	-5.0%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	539,064	449,544	19.9%	553,848	-2.7%
NYISO ZONE C 5MW D AH PK	1,705	3,495	-51.2%	1,745	-2.3%
NEPOOL NE MASS 5MW D AH O	15,616	58,016	-73.1%	17,024	-8.3%
NEPOOL NE MASS 5MW D AH P	860	3,154	-72.7%	1,340	-35.8%
NEPOOL SE MASS 5MW D AH O	3,904	4,664	-16.3%	4,256	-8.3%
NEPOOL CNCTCT 5MW D AH O	12,504	4,696	166.3%	13,208	-5.3%
NEPOOL CONECTIC 5MW D AH	684	680	0.6%	724	-5.5%
NEPOOL W CNT MASS 5MW D A	28,208	62,028	-54.5%	28,208	0.0%
PJM COMED 5MW D AH PK	3,632	6,119	-40.6%	4,012	-9.5%
NYISO ZONE J 5MW D AH O P	107,488	287,711	-62.6%	115,232	-6.7%
NYISO ZONE J 5MW D AH PK	7,589	20,120	-62.3%	8,089	-6.2%
PJM NI HUB 5MW REAL TIME	586,556	888,802	-34.0%	608,000	-3.5%
NYISO ZONE C 5MW D AH O P	31,328	56,464	-44.5%	32,032	-2.2%
ONEOK OKLAHOMA NG BASIS	2,875	2,194	31.0%	2,482	15.8%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	38,935	9,386	314.8%	39,601	-1.7%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	1,705	4,346	-60.8%	1,745	-2.3%
ELEC NYISO OFF-PEAK	31,328	78,409	-60.0%	32,032	-2.2%
WTS (ARGUS) VS WTI SWAP	41,876	10,378	303.5%	33,838	23.8%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS)	458	60	663.3%	645	-29.0%
EIA FLAT TAX ONHWAY DIESE	5,430	4,336	25.2%	4,830	12.4%
JET FUEL UP-DOWN BALMO CL	1,510	6,095	-75.2%	863	75.0%
ULSD UP-DOWN BALMO SWP	2,046	3,420	-40.2%	3,665	-44.2%
EUROPEAN GASOIL (ICE)	3,177	0	-	4,533	-29.9%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	275,072	564,224	-51.2%	294,784	-6.7%
PJM PEPKO DA OFF-PEAK	0	0	-	0	-
NY H OIL PLATTS VS NYMEX	384	2,461	-84.4%	757	-49.3%
GASOIL 10PPM VS ICE SWAP	405	620	-34.7%	530	-23.6%
NY HARBOR 1% FUEL OIL BAL	50	235	-78.7%	0	-
LA JET (OPIS) SWAP	850	1,950	-56.4%	825	3.0%
PJM AECO DA PEAK	7,877	15,175	-48.1%	8,497	-7.3%
PREMIUM UNLD 10PPM CARGOE	0	6	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	0	1	-100.0%	0	-
TETCO M-3 INDEX	5,374	0	-	5,654	-5.0%
SINGAPORE JET KERO GASOIL	2,370	10,481	-77.4%	2,325	1.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Energy Futures					
SINGAPORE FUEL OIL SPREAD	1,262	1,812	-30.4%	1,455	-13.3%
NORTHERN ILLINOIS OFF-PEA	2,260	4,208	-46.3%	2,384	-5.2%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	3,572	5,647	-36.7%	4,147	-13.9%
EUROPE 1% FUEL OIL NWE CA	598	593	0.8%	479	24.8%
POLYETHYLENE FUTURES	0	0	-	0	-
ULSD 10PPM 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	3	0	-	3	0.0%
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TCO NG INDEX SWAP	2,448	0	-	2,672	-8.4%
ALGONQUIN CITYGATES BASIS	166	6,163	-97.3%	204	-18.6%
PJM WESTH RT PEAK	134,984	152,127	-11.3%	138,704	-2.7%
PJM PSEG DA OFF-PEAK	13,013	106,826	-87.8%	16,885	-22.9%
PJM PSEG DA PEAK	704	5,779	-87.8%	924	-23.8%
PJM PPL DA PEAK	2,795	6,737	-58.5%	3,055	-8.5%
PJM JCPL DA PEAK	6,080	10,315	-41.1%	6,380	-4.7%
PJM EASTERNH DA PEAK	0	0	-	0	-
PJM DPL DA OFF-PEAK	0	5,915	-100.0%	0	-
PJM BGE DA PEAK	2,005	4,774	-58.0%	2,265	-11.5%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	5,646	7,169	-21.2%	5,267	7.2%
NEPOOL W CNTR M 5MW D AH	1,783	3,614	-50.7%	1,783	0.0%
TENNESSEE 800 LEG NG BASI	3,056	0	-	2,996	2.0%
UP DOWN GC ULSD VS NMX HO	52,990	68,369	-22.5%	53,215	-0.4%
USGC UNL 87 CRACK SPREAD	975	1,250	-22.0%	1,100	-11.4%
GULF COAST ULSD CRACK SPR	13,279	22,311	-40.5%	14,001	-5.2%
NYMEX ULSD VS NYMEX HO	844	30	2,713.3%	989	-14.7%
RBOB VS HEATING OIL SWAP	1,275	175	628.6%	1,725	-26.1%
NYISO ZONE G 5MW D AH PK	20,525	46,388	-55.8%	20,225	1.5%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	1	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	302	191	58.1%	308	-1.9%
3.5% FUEL OIL CID MED SWA	98	300	-67.3%	213	-54.0%
JET FUEL CRG CIF NEW VS I	0	13	-100.0%	0	-
BRENT CFD SWAP	0	2,125	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	10	0	-	0	-
PREMIUM UNLD 10P FOB MED	895	570	57.0%	1,078	-17.0%
EURO 1% FUEL OIL NEW BALM	5	30	-83.3%	0	-
DUBAI CRUDE OIL BALMO	0	0	-	100	-100.0%
SINGAPORE JET KERO BALMO	50	0	-	0	-
WTS (ARGUS) VS WTI TRD MT	9,166	4,385	109.0%	8,970	2.2%
MARS (ARGUS) VS WTI TRD M	3,301	450	633.6%	175	1,786.3%
MARS (ARGUS) VS WTI SWAP	13,128	11,385	15.3%	13,190	-0.5%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	83,871	60,672	38.2%	91,801	-8.6%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	17,227	25,895	-33.5%	17,432	-1.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Energy Futures					
HEATING OIL VS ICE GASOIL	0	13,682	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	17,140	9,586	78.8%	15,367	11.5%
LLS (ARGUS) VS WTI SWAP	48,395	46,296	4.5%	49,378	-2.0%
JAPAN C&F NAPHTHA SWAP	1,563	1,458	7.2%	1,514	3.2%
MINY WTI CRUDE OIL	6,794	5,139	32.2%	7,701	-11.8%
CIN HUB 5MW REAL TIME PK	17,235	33,823	-49.0%	17,875	-3.6%
PJM NILL DA PEAK	8,435	22,184	-62.0%	8,973	-6.0%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	148,029	477,708	-69.0%	161,421	-8.3%
PETROCHEMICALS	7,140	5,664	26.1%	6,273	13.8%
IN DELIVERY MONTH EUA	76,491	114,421	-33.1%	67,285	13.7%
MONT BELVIEU NORMAL BUTAN	217	295	-26.4%	560	-61.3%
MONT BELVIEU NATURAL GASO	105	295	-64.4%	305	-65.6%
CONWAY NORMAL BUTANE (OPI	315	35	800.0%	372	-15.3%
CONWAY PROPANE 5 DECIMALS	9,940	3,274	203.6%	10,362	-4.1%
MONT BELVIEU NATURAL GASO	14,311	6,429	122.6%	14,063	1.8%
CONWAY NATURAL GASOLINE (354	95	272.6%	261	35.6%
MONT BELVIEU LDH PROPANE C	1,020	875	16.6%	777	31.3%
MONT BELVIEU ETHANE OPIS B	100	0	-	205	-51.2%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	8,235	14,385	-42.8%	8,625	-4.5%
ERCOT NORTH ZMCPE 5MW OF	82,080	215,630	-61.9%	87,360	-6.0%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	0	213	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	0	3,936	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	12,039	17,834	-32.5%	12,008	0.3%
GRP THREE UNL GS (PLT) VS	3,281	3,590	-8.6%	3,877	-15.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	2,446	1,990	22.9%	2,404	1.7%
PETRO CRK&SPRD EURO	22,245	11,455	94.2%	21,710	2.5%
CRUDE OIL OUTRIGHTS	18,021	16,582	8.7%	13,657	32.0%
PJM WES HUB PEAK LMP 50 M	215	407	-47.2%	235	-8.5%
FREIGHT MARKETS	24	0	-	0	-
MCCLOSKEY ARA ARGS COAL	114,843	81,829	40.3%	107,500	6.8%
MNC FUT	5,278	5,066	4.2%	5,455	-3.2%
MCCLOSKEY RCH BAY COAL	31,949	34,214	-6.6%	33,138	-3.6%
CRUDE OIL SPRDS	465	0	-	450	3.3%
ELEC FINSETTLED	855	2,860	-70.1%	1,075	-20.5%
ELECTRICITY OFF PEAK	23,542	71,537	-67.1%	28,118	-16.3%
PETRO OUTRIGHT NA	10,325	11,642	-11.3%	9,554	8.1%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	8,238	9,840	-16.3%	8,982	-8.3%
PJM APS ZONE DA OFF-PEAK	25,824	39,912	-35.3%	26,880	-3.9%
NAT GAS BASIS SWAP	1,160	10,441	-88.9%	1,563	-25.8%
RBOB SPREAD (PLATTS) SWAP	111	53	109.4%	116	-4.3%
NGPL TEX/OK	42,335	22,454	88.5%	41,510	2.0%
NEPOOL RHD ISLD 5MW D AH	10,707	9,454	13.3%	11,107	-3.6%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	50	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Energy Futures					
PJM APS ZONE DA PEAK	1,410	2,172	-35.1%	1,470	-4.1%
SINGAPORE GASOIL CALENDAR	738	2,290	-67.8%	2,892	-74.5%
GC ULSD VS GC JET SPREAD	0	250	-100.0%	0	-
ELEC ERCOT OFF PEAK	85,888	344,624	-75.1%	93,632	-8.3%
ELEC ERCOT DLY PEAK	4,730	14,683	-67.8%	5,170	-8.5%
PETROLEUM PRODUCTS ASIA	2,544	3,158	-19.4%	2,163	17.6%
PETRO CRCKS & SPRDS NA	87,566	66,519	31.6%	81,406	7.6%
SINGAPORE GASOIL	5,777	6,811	-15.2%	6,070	-4.8%
ONTARIO POWER SWAPS	227,538	166,717	36.5%	233,446	-2.5%
PLASTICS	2,772	970	185.8%	2,420	14.5%
DAILY EUA	0	0	-	0	-
MJC FUT	180	890	-79.8%	180	0.0%
TENN 800 LEG NAT GAS INDE	0	1,178	-100.0%	0	-
NEPOOL RHODE IL 5MW D AH	194,013	154,337	25.7%	202,813	-4.3%
PETROLEUM PRODUCTS	82	887	-90.8%	181	-54.7%
PJM ATSI ELEC	0	2,494	-100.0%	0	-
COAL SWAP	1,564	2,655	-41.1%	1,743	-10.3%
MGN1 SWAP FUT	425	651	-34.7%	445	-4.5%
PETRO CRCKS & SPRDS ASIA	295	330	-10.6%	350	-15.7%
INDIANA MISO	137,059	123,206	11.2%	145,510	-5.8%
MICHIGAN MISO	199,670	225,292	-11.4%	204,506	-2.4%
NYISO CAPACITY	2,440	955	155.5%	2,246	8.6%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-
GROUP THREE ULSD (PLATTS)	10	489	-98.0%	60	-83.3%
EURO-DENOMINATED PETRO P	963	180	435.0%	462	108.4%
EMC FUTURE	0	0	-	0	-
AUSTRIALIAN COKE COAL	1,059	543	95.0%	1,082	-2.1%
DAILY PJM	0	0	-	0	-
EMMISSIONS	0	250	-100.0%	0	-
UCM FUT	20	119	-83.2%	58	-65.5%
INDONESIAN COAL	795	1,790	-55.6%	970	-18.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NATURAL GAS INDEX	0	480	-100.0%	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	73	44	65.9%	75	-2.7%
MINI RBOB V. EBOBARG NWE BF	500	163	206.7%	500	0.0%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	1,492	497	200.2%	1,207	23.6%
DIESEL10PPM BARG VS ICE LS	0	6	-100.0%	0	-
EU LOW SULPHUR GASOIL CRA	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	374	704	-46.9%	351	6.6%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
3.5% FUEL OIL CIF BALMO S	5	0	-	40	-87.5%
CANADIAN LIGHT SWEET OIL	643	420	53.1%	753	-14.6%
NY HARBOR LOW SULPUR GAS	3,340	0	-	3,575	-6.6%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
Energy Options					
ETHANOL FWD	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
EUROPEAN JET KEROSENE NW	0	98	-100.0%	0	-
HUSTN SHIP CHNL PIPE SWP	2,160	0	-	0	-
NATURAL GAS PHY	3,317,838	4,238,215	-21.7%	3,581,064	-7.4%
CINERGY HUB PEAK MONTH	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	5,955	11,000	-45.9%	4,655	27.9%
NATURAL GAS 1 M CSO FIN	2,350	56,477	-95.8%	2,750	-14.5%
WTI CRUDE OIL 1 M CSO FI	406,529	136,600	197.6%	437,595	-7.1%
SINGAPORE JET FUEL CALEND	625	2,510	-75.1%	800	-21.9%
ROTTERDAM 3.5%FUEL OIL CL	1,905	5,243	-63.7%	2,080	-8.4%
NYMEX EUROPEAN GASOIL APO	338	243	39.1%	338	0.0%
N ROCKIES PIPE SWAP	2,908	10,609	-72.6%	4,828	-39.8%
BRENT OIL LAST DAY	79,414	104,470	-24.0%	85,631	-7.3%
SAN JUAN PIPE SWAP	0	2,700	-100.0%	0	-
BRENT CALENDAR SWAP	270,250	298,816	-9.6%	250,906	7.7%
HEATING OIL PHY	85,290	63,983	33.3%	81,253	5.0%
PJM MONTHLY	146	1,336	-89.1%	198	-26.3%
NY HARBOR HEAT OIL SWP	99,257	76,718	29.4%	102,616	-3.3%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	32,029	25,434	25.9%	36,169	-11.4%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	220	0	-	80	175.0%
PGE CITYGATE PIPE SWAP	5,400	10,800	-50.0%	6,000	-10.0%
CRUDE OIL PHY	3,673,429	2,367,602	55.2%	3,397,548	8.1%
WTI 12 MONTH CALENDAR OPT	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	0	1,932	-100.0%	0	-
CRUDE OIL 1MO	344,151	228,135	50.9%	391,670	-12.1%
N ILLINOIS HUB MTHLY	0	0	-	0	-
SOCAL PIPE SWAP	14,752	32,220	-54.2%	15,800	-6.6%
HENRY HUB FINANCIAL LAST	16,946	32,391	-47.7%	18,213	-7.0%
ISO NEW ENGLAND PK LMP	0	120	-100.0%	0	-
HO 1 MONTH CLNDR OPTIONS	50	275	-81.8%	1,400	-96.4%
CRUDE OIL APO	533,863	557,502	-4.2%	623,535	-14.4%
RBOB CALENDAR SWAP	4,137	14,309	-71.1%	4,511	-8.3%
PETRO OUTRIGHT EURO	525	493	6.5%	661	-20.6%
IN DELIVERY MONTH EUA OPTIC	0	0	-	0	-
WTI-BRENT BULLET SWAP	48,625	81,546	-40.4%	48,170	0.9%
PANHANDLE PIPE SWAP	0	0	-	0	-
NATURAL GAS OPTION ON CALE	10,427	15,671	-33.5%	9,907	5.2%
ELEC MISO PEAK	0	120	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	460	-100.0%	0	-
PETROCHEMICALS	17,542	28,249	-37.9%	19,322	-9.2%
PJM CALENDAR STRIP	640	5,300	-87.9%	640	0.0%
APPALACHIAN COAL	0	570	-100.0%	65	-100.0%
CRUDE OIL OUTRIGHTS	7,620	4,180	82.3%	6,540	16.5%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	10,515	14,700	-28.5%	12,790	-17.8%
MCCLOSKEY RCH BAY COAL	2,745	720	281.3%	3,355	-18.2%
ELEC FINSETTLED	372	1,852	-79.9%	408	-8.8%
ELECTRICITY OFF PEAK	0	4,560	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
NATURAL GAS 5 M CSO FIN	950	50	1,800.0%	250	280.0%
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	110	50	120.0%	110	0.0%
SINGAPORE GASOIL CALENDAR	0	75	-100.0%	0	-
ETHANOL SWAP	28,545	27,229	4.8%	28,333	0.7%
NATURAL GAS 6 M CSO FIN	0	0	-	13,550	-100.0%
GASOIL CRACK SPREAD AVG PR	0	1,875	-100.0%	0	-
SHORT TERM NATURAL GAS	50	75	-33.3%	550	-90.9%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,315	2,140	54.9%	3,955	-16.2%
COAL API2 INDEX	28,840	860	3,253.5%	26,203	10.1%
EURO-DENOMINATED PETRO P	0	696	-100.0%	0	-
COAL API4 INDEX	1,215	150	710.0%	1,365	-11.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
GASOLINE	0	0	-	0	-
PJM ELECTRIC	6	0	-	6	0.0%
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-

FX Futures

AUSTRALIAN DOLLAR	138,297	92,750	49.1%	139,017	-0.5%
BRITISH POUND	182,569	211,492	-13.7%	164,535	11.0%
BRAZIL REAL	25,906	26,394	-1.8%	39,791	-34.9%
CANADIAN DOLLAR	110,514	119,124	-7.2%	119,473	-7.5%
E-MINI EURO FX	6,746	4,307	56.6%	7,204	-6.4%
EURO FX	460,773	260,258	77.0%	439,074	4.9%
E-MINI JAPANESE YEN	1,956	813	140.6%	2,625	-25.5%
JAPANESE YEN	177,537	181,338	-2.1%	207,558	-14.5%
MEXICAN PESO	157,703	138,263	14.1%	177,016	-10.9%
NEW ZEALND DOLLAR	24,065	32,822	-26.7%	27,644	-12.9%
NKR/USD CROSS RATE	876	436	100.9%	768	14.1%
RUSSIAN RUBLE	56,354	34,351	64.1%	52,889	6.6%
S.AFRICAN RAND	7,063	4,263	65.7%	5,911	19.5%
SWISS FRANC	34,168	47,468	-28.0%	38,652	-11.6%
AD/CD CROSS RATES	11	22	-50.0%	13	-15.4%
AD/JY CROSS RATES	794	1,112	-28.6%	524	51.5%
AD/NE CROSS RATES	5	17	-70.6%	24	-79.2%
BP/JY CROSS RATES	194	1,754	-88.9%	799	-75.7%
BP/SF CROSS RATES	34	80	-57.5%	75	-54.7%
CD/JY CROSS RATES	4	112	-96.4%	13	-69.2%
EC/AD CROSS RATES	970	562	72.6%	744	30.4%
EC/CD CROSS RATES	1,781	785	126.9%	1,464	21.7%
EC/NOK CROSS RATES	238	34	600.0%	238	0.0%
EC/SEK CROSS RATES	413	528	-21.8%	417	-1.0%
EFX/BP CROSS RATES	14,722	15,567	-5.4%	14,714	0.1%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
EFX/JY CROSS RATES	5,925	13,444	-55.9%	8,790	-32.6%
EFX/SF CROSS RATES	6,505	10,905	-40.3%	11,263	-42.2%
SF/JY CROSS RATES	0	1	-100.0%	0	-
SKR/USD CROSS RATES	748	223	235.4%	721	3.7%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	4	-100.0%	0	-
HUNGARIAN FORINT (EC)	0	48	-100.0%	0	-
POLISH ZLOTY (US)	8	1,524	-99.5%	1,161	-99.3%
POLISH ZLOTY (EC)	5	3,024	-99.8%	49	-89.8%
SHEKEL	1	636	-99.8%	2	-50.0%
RMB USD	698	380	83.7%	773	-9.7%
RMB EURO	0	0	-	0	-
KOREAN WON	32	46	-30.4%	28	14.3%
TURKISH LIRA	5	1,349	-99.6%	50	-90.0%
TURKISH LIRA (EU)	0	693	-100.0%	2	-100.0%
E-MICRO EUR/USD	4,471	5,486	-18.5%	8,951	-50.1%
E-MICRO GBP/USD	818	960	-14.8%	1,092	-25.1%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	1	0	-	0	-
E-MICRO USD/JPY	14	7	100.0%	10	40.0%
E-MICRO AUD/USD	825	1,144	-27.9%	1,588	-48.0%
MICRO CHF/USD	236	352	-33.0%	563	-58.1%
INDIAN RUPEE	715	198	261.1%	2,068	-65.4%
E-MICRO INR/USD	8	228	-96.5%	70	-88.6%
E-MICRO USD/CNH	105	65	61.5%	36	191.7%
USDZAR	32	16	100.0%	35	-8.6%
E-MICRO CAD/USD	678	417	62.6%	1,326	-48.9%
E-MICRO JPY/USD	587	598	-1.8%	4,727	-87.6%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-
CHINESE RENMINBI (CNH)	358	1,245	-71.2%	235	52.3%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
AUSTRALIAN DOLLAR	82,309	73,004	12.7%	89,821	-8.4%
BRITISH POUND	173,626	91,305	90.2%	152,597	13.8%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	67,321	63,237	6.5%	79,619	-15.4%
EURO FX	433,977	193,766	124.0%	406,401	6.8%
JAPANESE YEN	123,706	126,441	-2.2%	167,123	-26.0%
MEXICAN PESO	1,998	25	7,892.0%	1,481	34.9%
NEW ZEALND DOLLAR	0	39	-100.0%	1	-100.0%
RUSSIAN RUBLE	0	0	-	0	-
SWISS FRANC	21,461	18,191	18.0%	29,777	-27.9%
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	92	1,727	-94.7%	203	-54.7%
EURO FX (EU)	5,870	3,656	60.6%	3,637	61.4%
SWISS FRANC (EU)	0	373	-100.0%	0	-
CANADIAN DOLLAR (EU)	4	562	-99.3%	13	-69.2%
BRITISH POUND (EU)	1,243	1,166	6.6%	1,335	-6.9%
AUSTRALIAN DLR (EU)	0	561	-100.0%	39	-100.0%

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CME Group Exchange Open Interest Report - Monthly

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Commodities and Alternative Investments					
Futures					
CORN	1,352,918	1,341,961	0.8%	1,245,936	8.6%
SOYBEAN	765,313	635,842	20.4%	673,336	13.7%
SOYBEAN MEAL	346,637	315,697	9.8%	350,098	-1.0%
SOYBEAN OIL	383,784	312,185	22.9%	357,665	7.3%
OATS	9,569	8,976	6.6%	8,677	10.3%
ROUGH RICE	9,228	8,246	11.9%	9,256	-0.3%
WHEAT	588,999	513,336	14.7%	564,170	4.4%
MINI CORN	6,827	11,156	-38.8%	5,008	36.3%
MINI SOYBEAN	14,176	16,890	-16.1%	13,444	5.4%
MINI WHEAT	1,675	4,050	-58.6%	1,721	-2.7%
LIVE CATTLE	277,989	375,242	-25.9%	243,173	14.3%
FEEDER CATTLE	40,789	47,947	-14.9%	40,539	0.6%
LEAN HOGS	217,019	280,305	-22.6%	199,783	8.6%
LUMBER	7,034	5,257	33.8%	5,565	26.4%
MILK	43,039	31,668	35.9%	45,081	-4.5%
MLK MID	0	0	-	0	-
NFD MILK	5,876	4,825	21.8%	5,491	7.0%
BUTTER CS	6,806	7,308	-6.9%	6,179	10.1%
CLASS IV MILK	2,994	11,211	-73.3%	2,926	2.3%
DRY WHEY	6,304	2,808	124.5%	7,108	-11.3%
GSCI EXCESS RETURN FUT	32,519	22,488	44.6%	31,715	2.5%
GOLDMAN SACHS	12,075	9,208	31.1%	12,535	-3.7%
HOUSING INDEX	64	94	-31.9%	57	12.3%
ETHANOL	6,724	5,726	17.4%	6,795	-1.0%
HDD WEATHER	1,200	1,253	-4.2%	1,631	-26.4%
CDD WEATHER	0	1,500	-100.0%	0	-
HDD SEASONAL STRIP	450	900	-50.0%	450	0.0%
CDD SEASONAL STRIP	50	0	-	0	-
HDD WEATHER EUROPEAN	500	450	11.1%	500	0.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	4,750	1,000	375.0%	4,750	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
COFFEE	10	3	233.3%	11	-9.1%
DOW-UBS COMMOD INDEX	13,628	14,346	-5.0%	13,110	4.0%
SUGAR 11	56	8	600.0%	51	9.8%
COCOA TAS	12	1	1,100.0%	7	71.4%
COTTON	42	26	61.5%	15	180.0%
GRAIN BASIS SWAPS	0	16	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
USD CRUDE PALM OIL	0	0	-	0	-
CASH-SETTLED CHEESE	35,285	11,698	201.6%	36,935	-4.5%
OTC SP GSCI ER SWAP	0	0	-	0	-
FERTILIZER PRODUCS	2,130	1,715	24.2%	4,200	-49.3%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	23,154	-43.5%	13,072	0.0%
DJ_UBS ROLL SELECT INDEX FU	1,084	423	156.3%	420	158.1%
MALAYSIAN PALM SWAP	7,200	7,540	-4.5%	7,440	-3.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,443,922	1,266,601	14.0%	1,090,256	32.4%
SOYBEAN	863,873	655,341	31.8%	789,369	9.4%
SOYBEAN MEAL	188,621	169,777	11.1%	184,919	2.0%
SOYBEAN OIL	115,247	121,129	-4.9%	101,527	13.5%
SOYBEAN CRUSH	631	1,107	-43.0%	591	6.8%
OATS	3,864	4,519	-14.5%	3,450	12.0%
ROUGH RICE	2,641	2,009	31.5%	1,633	61.7%
WHEAT	435,774	495,941	-12.1%	354,256	23.0%
LIVE CATTLE	298,565	278,195	7.3%	265,080	12.6%
FEEDER CATTLE	33,877	26,300	28.8%	39,656	-14.6%
LEAN HOGS	267,376	332,856	-19.7%	219,408	21.9%
LUMBER	1,078	1,400	-23.0%	706	52.7%
MILK	78,320	77,092	1.6%	84,763	-7.6%
MLK MID	770	842	-8.6%	820	-6.1%
NFD MILK	9,046	4,477	102.1%	7,054	28.2%
BUTTER CS	5,742	4,050	41.8%	5,902	-2.7%
CLASS IV MILK	4,208	14,257	-70.5%	4,524	-7.0%
DRY WHEY	2,995	2,099	42.7%	2,904	3.1%
HOUSING INDEX	0	0	-	0	-
HDD WEATHER	1,200	3,720	-67.7%	2,800	-57.1%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	19,720	23,525	-16.2%	22,720	-13.2%
CDD SEASONAL STRIP	28,000	6,000	366.7%	8,500	229.4%
HDD WEATHER EUROPEAN	1,000	800	25.0%	2,000	-50.0%
CAT WEATHER EUROPEAN	0	3,000	-100.0%	0	-
HDD EURO SEASONAL STRIP	32,300	8,500	280.0%	32,300	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	33	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	11,115	9,466	17.4%	8,039	38.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	8,965	25,441	-64.8%	8,405	6.7%
SOYBN NEARBY+2 CAL SPRD	220	1,174	-81.3%	220	0.0%
WHEAT NEARBY+2 CAL SPRD	11,391	5,064	124.9%	5,627	102.4%
CORN NEARBY+2 CAL SPRD	5,956	11,643	-48.8%	4,368	36.4%
JULY-JULY WHEAT CAL SPRD	0	218	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	2,296	2,098	9.4%	1,535	49.6%
LV CATL CSO	7	85	-91.8%	0	-
SOYMEAL NEARBY+2 CAL SPRD	300	0	-	200	50.0%
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	1,300	5	25,900.0%	1,500	-13.3%
CASH-SETTLED CHEESE	27,163	10,946	148.2%	26,579	2.2%
JULY-DEC SOYMEAL CAL SPRD	0	5	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	25	225	-88.9%	25	0.0%
SOY OIL NEARBY+2 CAL SPRD	50	1,201	-95.8%	50	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	444	182	144.0%	316	40.5%
DEC-JULY CORN CAL SPRD	100	0	-	100	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% 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	250	-100.0%	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	50	-100.0%	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Ags Futures					
PALM OIL	40	0	-	120	-66.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	18,802,971	17,793,267	5.7%	18,897,712	-0.5%
Equity Index Futures	3,470,520	3,726,207	-6.9%	3,880,816	-10.6%
Metals Futures	873,902	814,825	7.3%	874,450	-0.1%
Energy Futures	19,065,711	20,333,602	-6.2%	19,453,619	-2.0%
FX Futures	1,426,468	1,218,201	17.1%	1,484,722	-3.9%
Commodities and Alternative Invest	4,217,827	4,038,141	4.4%	3,918,850	7.6%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	40	0	-	120	-66.7%
TOTAL FUTURES	47,857,439	47,924,243	-0.1%	48,510,289	-1.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	29,427,981	25,070,248	17.4%	32,908,948	-10.6%
Equity Index Options	3,599,840	3,038,091	18.5%	3,684,919	-2.3%
Metals Options	1,639,994	1,726,685	-5.0%	1,621,582	1.1%
Energy Options	9,061,984	8,471,359	7.0%	9,225,820	-1.8%
FX Options	911,607	574,053	58.8%	932,047	-2.2%
Commodities and Alternative Invest	3,908,135	3,571,590	9.4%	3,282,102	19.1%
TOTAL OPTIONS	48,549,541	42,452,026	14.4%	51,655,418	-6.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
TOTAL COMBINED					
Interest Rate	48,230,952	42,863,515	12.5%	51,806,660	-6.9%
Equity Index	7,070,360	6,764,298	4.5%	7,565,735	-6.5%
Metals	2,513,896	2,541,510	-1.1%	2,496,032	0.7%
Energy	28,127,695	28,804,961	-2.4%	28,679,439	-1.9%
FX	2,338,075	1,792,254	30.5%	2,416,769	-3.3%
Commodities and Alternative Invest	8,125,962	7,609,731	6.8%	7,200,952	12.8%
Foreign Exchange	0	0	-	0	-
Ags	40	0	-	120	-66.7%
GRAND TOTAL	96,406,980	90,376,269	6.7%	100,165,707	-3.8%

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