

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Interest Rate Futures					
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	11,105,336	11,175,224	-0.6%	10,809,519	2.7%
EMINI ED	0	0	-	0	-
1-MONTH EURODOLLAR	9,523	1,916	397.0%	8,817	8.0%
EURO 5YR BUNDLE	0	0	-	0	-
3YR BUNDLE	0	0	-	0	-
2YR BUNDLE	50	0	-	50	0.0%
EURO BONDS	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	18,338,838	8,708,030	110.6%	17,224,034	6.5%
EURO MIDCURVE	10,158,177	12,524,084	-18.9%	9,263,901	9.7%
Equity Index Futures					
E-MINI S&P500	2,812,016	2,851,596	-1.4%	2,670,043	5.3%
S&P 500	120,532	132,627	-9.1%	103,357	16.6%
S&P 600 SMALLCAP EMINI	0	10	-100.0%	0	-
E-MINI MIDCAP	90,982	87,240	4.3%	87,578	3.9%
S&P 400 MIDCAP	1,315	1,118	17.6%	319	312.2%
S&P 500 GROWTH	37	60	-38.3%	39	-5.1%
S&P 500/VALUE	31	114	-72.8%	31	0.0%
E-MINI NASDAQ 100	356,207	347,934	2.4%	320,086	11.3%
NASDAQ	7,436	16,591	-55.2%	4,509	64.9%
NIKKEI 225 (\$) STOCK	57,765	60,568	-4.6%	59,404	-2.8%
NIKKEI 225 (YEN) STOCK	105,528	106,114	-0.6%	98,704	6.9%
NASDAQ BIOTECH	200	0	-	200	0.0%
E-MICRO NIFTY	0	0	-	0	-
IBOVESPA INDEX	9	49	-81.6%	47	-80.9%
S&P CONSUMER STAPLES SECT	2,726	4,004	-31.9%	2,910	-6.3%
S&P CONSUMER DSCRTNRY SE	1,452	1,915	-24.2%	1,533	-5.3%
S&P HEALTH CARE SECTOR	4,286	1,773	141.7%	3,651	17.4%
S&P UTILITIES SECTOR	1,874	2,927	-36.0%	1,461	28.3%
S&P TECHNOLOGY SECTOR	3,340	2,463	35.6%	3,107	7.5%
S&P INDUSTRIAL SECTOR	990	2,094	-52.7%	940	5.3%
S&P FINANCIAL SECTOR	3,193	2,242	42.4%	2,275	40.4%
S&P ENERGY SECTOR	1,825	977	86.8%	1,761	3.6%
S&P MATERIALS SECTOR	1,336	314	325.5%	1,439	-7.2%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Equity Index Options					
E-MINI S&P500	2,926,914	2,342,533	24.9%	2,526,047	15.9%
S&P 500	473,670	343,185	38.0%	430,231	10.1%
E-MINI MIDCAP	8	244	-96.7%	0	-
E-MINI NASDAQ 100	60,171	182,637	-67.1%	53,242	13.0%
NASDAQ	10	26	-61.5%	10	0.0%
EOM S&P 500	24,938	4,858	413.3%	14,801	68.5%
EOM EMINI S&P	158,091	72,522	118.0%	99,871	58.3%
EOW1 S&P 500	15,817	12,824	23.3%	8,671	82.4%
EOW1 EMINI S&P 500	299,928	177,415	69.1%	206,543	45.2%
EOW2 S&P 500	25,082	9,156	173.9%	14,566	72.2%
EOW2 EMINI S&P 500	205,722	59,689	244.7%	185,248	11.1%
EOW4 EMINI S&P 500	51,345	24,522	109.4%	41,635	23.3%
FX Futures					
AUSTRALIAN DOLLAR	138,365	108,943	27.0%	138,297	0.0%
BRITISH POUND	169,852	238,309	-28.7%	182,569	-7.0%
BRAZIL REAL	32,184	21,579	49.1%	25,906	24.2%
CANADIAN DOLLAR	123,530	119,615	3.3%	110,514	11.8%
E-MINI EURO FX	8,496	5,149	65.0%	6,746	25.9%
EURO FX	451,897	275,779	63.9%	460,773	-1.9%
E-MINI JAPANESE YEN	2,021	1,036	95.1%	1,956	3.3%
JAPANESE YEN	193,610	169,069	14.5%	177,537	9.1%
MEXICAN PESO	137,228	127,542	7.6%	157,703	-13.0%
NEW ZEALND DOLLAR	29,212	29,468	-0.9%	24,065	21.4%
NKR/USD CROSS RATE	984	516	90.7%	876	12.3%
RUSSIAN RUBLE	58,247	35,803	62.7%	56,354	3.4%
S.AFRICAN RAND	6,490	5,852	10.9%	7,063	-8.1%
SWISS FRANC	34,347	46,645	-26.4%	34,168	0.5%
AD/CD CROSS RATES	12	58	-79.3%	11	9.1%
AD/JY CROSS RATES	814	2,112	-61.5%	794	2.5%
AD/NE CROSS RATES	15	7	114.3%	5	200.0%
BP/JY CROSS RATES	293	1,750	-83.3%	194	51.0%
BP/SF CROSS RATES	56	114	-50.9%	34	64.7%
CD/JY CROSS RATES	18	123	-85.4%	4	350.0%
EC/AD CROSS RATES	1,282	582	120.3%	970	32.2%
EC/CD CROSS RATES	1,489	854	74.4%	1,781	-16.4%
EC/NOK CROSS RATES	238	60	296.7%	238	0.0%
EC/SEK CROSS RATES	436	800	-45.5%	413	5.6%
EFX/BP CROSS RATES	16,636	16,692	-0.3%	14,722	13.0%
EFX/JY CROSS RATES	6,565	11,209	-41.4%	5,925	10.8%
EFX/SF CROSS RATES	8,258	10,846	-23.9%	6,505	26.9%
SF/JY CROSS RATES	0	1	-100.0%	0	-
SKR/USD CROSS RATES	862	285	202.5%	748	15.2%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	8	-100.0%	0	-
HUNGARIAN FORINT (EC)	0	38	-100.0%	0	-
POLISH ZLOTY (US)	6	1,519	-99.6%	8	-25.0%
POLISH ZLOTY (EC)	4	3,474	-99.9%	5	-20.0%
SHEKEL	0	559	-100.0%	1	-100.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
FX Futures					
RMB USD	630	423	48.9%	698	-9.7%
RMB EURO	0	0	-	0	-
KOREAN WON	33	101	-67.3%	32	3.1%
TURKISH LIRA	0	1,222	-100.0%	5	-100.0%
TURKISH LIRA (EU)	0	755	-100.0%	0	-
E-MICRO EUR/USD	7,145	6,841	4.4%	4,471	59.8%
E-MICRO GBP/USD	856	1,289	-33.6%	818	4.6%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	1	0	-	1	0.0%
E-MICRO USD/JPY	14	8	75.0%	14	0.0%
E-MICRO AUD/USD	1,755	1,231	42.6%	825	112.7%
MICRO CHF/USD	356	536	-33.6%	236	50.8%
CHINESE RENMINBI (CNH)	345	1,266	-72.7%	358	-3.6%
USDZAR	4	36	-88.9%	32	-87.5%
INDIAN RUPEE	1,484	177	738.4%	715	107.6%
E-MICRO INR/USD	9	318	-97.2%	8	12.5%
E-MICRO USD/CNH	136	69	97.1%	105	29.5%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-
E-MICRO JPY/USD	967	788	22.7%	587	64.7%
E-MICRO CAD/USD	1,087	483	125.1%	678	60.3%
FX Options					
AUSTRALIAN DOLLAR	92,500	64,178	44.1%	82,309	12.4%
BRITISH POUND	180,840	91,444	97.8%	173,626	4.2%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	73,462	62,626	17.3%	67,321	9.1%
EURO FX	461,216	204,999	125.0%	433,977	6.3%
JAPANESE YEN	147,006	124,811	17.8%	123,706	18.8%
MEXICAN PESO	2,060	97	2,023.7%	1,998	3.1%
NEW ZEALND DOLLAR	0	77	-100.0%	0	-
RUSSIAN RUBLE	0	1,053	-100.0%	0	-
SWISS FRANC	18,512	20,237	-8.5%	21,461	-13.7%
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	264	1,518	-82.6%	92	187.0%
EURO FX (EU)	5,307	4,963	6.9%	5,870	-9.6%
SWISS FRANC (EU)	0	497	-100.0%	0	-
CANADIAN DOLLAR (EU)	2	232	-99.1%	4	-50.0%
BRITISH POUND (EU)	298	669	-55.5%	1,243	-76.0%
AUSTRALIAN DLR (EU)	111	712	-84.4%	0	-

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Commodities and Alternative Investments					
Futures					
LIVE CATTLE	276,106	343,890	-19.7%	277,989	-0.7%
FEEDER CATTLE	39,238	42,993	-8.7%	40,789	-3.8%
LEAN HOGS	222,716	257,294	-13.4%	217,019	2.6%
LUMBER	6,575	4,585	43.4%	7,034	-6.5%
MILK	33,636	31,046	8.3%	43,039	-21.8%
MLK MID	0	34	-100.0%	0	-
NFD MILK	4,939	4,145	19.2%	5,876	-15.9%
BUTTER CS	6,252	6,634	-5.8%	6,806	-8.1%
CLASS IV MILK	2,415	10,450	-76.9%	2,994	-19.3%
DRY WHEY	4,889	2,946	66.0%	6,304	-22.4%
GSCI EXCESS RETURN FUT	33,519	22,493	49.0%	32,519	3.1%
GOLDMAN SACHS	12,500	9,469	32.0%	12,075	3.5%
HOUSING INDEX	71	106	-33.0%	64	10.9%
HDD WEATHER	0	400	-100.0%	1,200	-100.0%
CDD WEATHER	1,800	1,600	12.5%	0	-
HDD SEASONAL STRIP	0	0	-	450	-100.0%
CDD SEASONAL STRIP	400	0	-	50	700.0%
HDD WEATHER EUROPEAN	500	0	-	500	0.0%
CAT WEATHER EUROPEAN	0	100	-100.0%	0	-
HDD EURO SEASONAL STRIP	0	0	-	4,750	-100.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	100	-100.0%	0	-
USD CRUDE PALM OIL	0	0	-	0	-
OTC SP GSCI ER SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	27,507	12,761	115.6%	35,285	-22.0%
MALAYSIAN PALM SWAP	8,860	7,840	13.0%	7,200	23.1%
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Commodities and Alternative Investments					
Options					
LIVE CATTLE	237,024	226,310	4.7%	298,565	-20.6%
FEEDER CATTLE	42,137	27,338	54.1%	33,877	24.4%
LEAN HOGS	232,106	265,064	-12.4%	267,376	-13.2%
LUMBER	699	697	0.3%	1,078	-35.2%
MILK	64,498	67,061	-3.8%	78,320	-17.6%
MLK MID	587	694	-15.4%	770	-23.8%
NFD MILK	6,420	3,869	65.9%	9,046	-29.0%
BUTTER CS	4,390	2,940	49.3%	5,742	-23.5%
CLASS IV MILK	3,126	11,461	-72.7%	4,208	-25.7%
DRY WHEY	2,615	1,690	54.7%	2,995	-12.7%
HOUSING INDEX	0	0	-	0	-
HDD WEATHER	0	250	-100.0%	1,200	-100.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	120	575	-79.1%	19,720	-99.4%
CDD SEASONAL STRIP	52,500	27,000	94.4%	28,000	87.5%
HDD WEATHER EUROPEAN	1,000	0	-	1,000	0.0%
CAT WEATHER EUROPEAN	3,000	7,500	-60.0%	0	-
HDD EURO SEASONAL STRIP	0	0	-	32,300	-100.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
LV CATL CSO	15	0	-	7	114.3%
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	22,893	9,316	145.7%	27,163	-15.7%
LN HOGS CSO	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Ags Futures					
PALM OIL	0	0	-	40	-100.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,114,909	11,177,141	-0.6%	10,818,386	2.7%
Equity Index Futures	3,573,080	3,622,730	-1.4%	3,363,394	6.2%
FX Futures	1,438,269	1,252,495	14.8%	1,426,468	0.8%
Commodities and Alternative Invest	694,995	771,958	-10.0%	715,015	-2.8%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	0	0	-	40	-100.0%
TOTAL FUTURES	16,821,253	16,824,324	0.0%	16,323,303	3.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	28,497,015	21,232,114	34.2%	26,487,935	7.6%
Equity Index Options	4,241,696	3,229,611	31.3%	3,580,865	18.5%
FX Options	981,578	578,113	69.8%	911,607	7.7%
Commodities and Alternative Invest	673,130	651,765	3.3%	811,367	-17.0%
TOTAL OPTIONS	34,393,419	25,691,603	33.9%	31,791,774	8.2%



CME Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
TOTAL COMBINED					
Interest Rate	39,611,924	32,409,255	22.2%	37,306,321	6.2%
Equity Index	7,814,776	6,852,341	14.0%	6,944,259	12.5%
FX	2,419,847	1,830,608	32.2%	2,338,075	3.5%
Commodities and Alternative Invest	1,368,125	1,423,723	-3.9%	1,526,382	-10.4%
Foreign Exchange	0	0	-	0	-
Ags	0	0	-	40	-100.0%
GRAND TOTAL	51,214,672	42,515,927	20.5%	48,115,077	6.4%