

CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Interest Rate Futures					
30-YR BOND	728,155	626,280	16.3%	778,804	-6.5%
10-YR NOTE	2,544,155	2,198,221	15.7%	2,426,204	4.9%
5-YR NOTE	2,000,881	1,836,993	8.9%	2,018,098	-0.9%
2-YR NOTE	1,014,534	926,131	9.5%	916,245	10.7%
FED FUND	340,243	377,428	-9.9%	335,152	1.5%
10-YR SWAP	0	9,748	-100.0%	0	-
5-YR SWAP	0	3,062	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	10,599,255	9,086,935	16.6%	10,283,752	3.1%
5-YR SWAP RATE	30,769	12,600	144.2%	27,511	11.8%
2-YR SWAP RATE	3,924	3,385	15.9%	3,603	8.9%
10-YR SWAP RATE	40,303	17,569	129.4%	45,013	-10.5%
EMINI ED	0	3	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	7	-100.0%	0	-
1-MONTH EURODOLLAR	2,718	1,508	80.2%	2,713	0.2%
ULTRA T-BOND	484,762	371,801	30.4%	566,457	-14.4%
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	3,567	531	571.8%	4,970	-28.2%
EURO BONDS	0	96	-100.0%	0	-
Interest Rate Options					
30-YR BOND	450,984	433,920	3.9%	270,594	66.7%
10-YR NOTE	2,146,362	1,717,862	24.9%	2,100,990	2.2%
5-YR NOTE	963,043	940,897	2.4%	759,237	26.8%
2-YR NOTE	150,785	196,349	-23.2%	44,399	239.6%
FED FUND	5,556	14,283	-61.1%	2,954	88.1%
FLEX 30-YR BOND	0	0	-	0	0.0%
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	8,306,603	4,276,783	94.2%	8,560,813	-3.0%
EURO MIDCURVE	13,033,135	6,280,337	107.5%	13,262,886	-1.7%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	13,780	3,274	320.9%	10,666	29.2%

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Equity Index Futures					
\$25 DJ	0	3	-100.0%	0	-
DJIA	3,564	6,482	-45.0%	13,417	-73.4%
MINI \$5 DOW	130,172	114,175	14.0%	127,274	2.3%
E-MINI S&P500	2,803,579	2,954,066	-5.1%	3,214,370	-12.8%
S&P 500	121,659	160,198	-24.1%	213,335	-43.0%
S&P 600 SMALLCAP EMINI	17	47	-63.8%	12	41.7%
E-MINI MIDCAP	93,537	121,814	-23.2%	94,834	-1.4%
S&P 400 MIDCAP	418	625	-33.1%	1,249	-66.5%
S&P 500 GROWTH	60	43	39.5%	102	-41.2%
S&P 500/VALUE	109	47	131.9%	133	-18.0%
E-MINI NASDAQ 100	368,600	361,199	2.0%	477,762	-22.8%
NASDAQ	9,545	4,016	137.7%	16,554	-42.3%
NIKKEI 225 (\$) STOCK	62,029	68,649	-9.6%	68,381	-9.3%
NIKKEI 225 (YEN) STOCK	109,167	71,948	51.7%	114,341	-4.5%
DJ US REAL ESTATE	5,095	1,913	166.3%	4,708	8.2%
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SEI	1,894	830	128.2%	1,516	24.9%
S&P HEALTH CARE SECTOR	1,687	3,110	-45.8%	1,905	-11.4%
S&P UTILITIES SECTOR	3,181	1,193	166.6%	3,378	-5.8%
S&P CONSUMER STAPLES SECT	4,506	2,116	112.9%	4,630	-2.7%
S&P TECHNOLOGY SECTOR	2,277	1,221	86.5%	3,065	-25.7%
S&P INDUSTRIAL SECTOR	2,046	690	196.5%	2,440	-16.1%
S&P FINANCIAL SECTOR	1,853	2,536	-26.9%	2,014	-8.0%
S&P ENERGY SECTOR	853	943	-9.5%	360	136.9%
S&P MATERIALS SECTOR	279	997	-72.0%	486	-42.6%
IBOVESPA INDEX	80	585	-86.3%	36	122.2%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	15	131	-88.5%	15	0.0%
MINI \$5 DOW	16,504	14,832	11.3%	19,748	-16.4%
E-MINI S&P500	2,172,958	2,298,618	-5.5%	2,475,910	-12.2%
S&P 500	304,604	411,891	-26.0%	331,300	-8.1%
E-MINI MIDCAP	255	127	100.8%	360	-29.2%
E-MINI NASDAQ 100	127,830	37,339	242.3%	120,669	5.9%
NASDAQ	39	4	875.0%	49	-20.4%
EOM S&P 500	7,173	2,857	151.1%	4,601	55.9%
EOM EMINI S&P	70,133	42,587	64.7%	119,746	-41.4%
EOW2 EMINI S&P 500	54,237	19,824	173.6%	85,391	-36.5%
EOW2 S&P 500	7,698	433	1,677.8%	7,713	-0.2%
EOW1 EMINI S&P 500	238,190	112,889	111.0%	291,543	-18.3%
EOW1 S&P 500	16,501	3,932	319.7%	32,532	-49.3%
EOW4 EMINI S&P 500	21,954	7,387	197.2%	6,360	245.2%

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Metals Futures					
COMEX COPPER	155,830	180,030	-13.4%	145,145	7.4%
URANIUM	6,604	5,897	12.0%	6,503	1.6%
COMEX MINY COPPER	158	160	-1.3%	99	59.6%
COMEX MINY GOLD	547	1,829	-70.1%	616	-11.2%
COMEX GOLD	369,564	409,956	-9.9%	388,163	-4.8%
COMEX SILVER	150,831	154,685	-2.5%	135,849	11.0%
COMEX MINY SILVER	221	233	-5.2%	148	49.3%
E-MINI SILVER	3	5	-40.0%	3	0.0%
NYMEX PLATINUM	67,413	63,607	6.0%	65,168	3.4%
NYMEX HOT ROLLED STEEL	9,236	13,849	-33.3%	9,864	-6.4%
PALLADIUM	41,063	39,243	4.6%	39,311	4.5%
E-MICRO GOLD	1,515	1,654	-8.4%	1,433	5.7%
NYMEX IRON ORE FUTURES	6,080	4,096	48.4%	6,271	-3.0%
AUSTRIALIAN COKE COAL	543	9	5,933.3%	436	24.5%
SILVER	1,247	0	-	1,674	-25.5%
COPPER	4,036	45	8,868.9%	1,273	217.0%
FERROUS PRODUCTS	94	317	-70.3%	95	-1.1%
IRON ORE	0	0	-	0	-
METALS	383	0	-	572	-33.0%

Metals Options					
COMEX COPPER	2,743	3,809	-28.0%	1,682	63.1%
COMEX GOLD	1,486,543	1,320,849	12.5%	1,504,196	-1.2%
COMEX SILVER	193,009	182,828	5.6%	183,306	5.3%
NYMEX PLATINUM	15,682	25,888	-39.4%	15,840	-1.0%
NYMEX HOT ROLLED STEEL	0	3,900	-100.0%	230	-100.0%
PALLADIUM	22,050	23,880	-7.7%	4,773	362.0%
IRON ORE CHINA	6,658	8,779	-24.2%	4,468	49.0%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

Energy Futures					
ETHANOL FWD	1,501	10,916	-86.2%	2,502	-40.0%
NATURAL GAS PHY	1,134,459	1,440,532	-21.2%	1,212,673	-6.4%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	0	-	448	-100.0%
RBOB GASOLINE BALMO CLNDR	40	1,241	-96.8%	655	-93.9%
GASOLINE UP-DOWN BALMO SW	230	1,825	-87.4%	440	-47.7%
FUEL OIL (PLATS) CAR CN	40	23	73.9%	34	17.6%
FUEL OIL (PLATS) CAR CM	64	183	-65.0%	70	-8.6%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	12,865	12,957	-0.7%	12,390	3.8%
ETHANOL T2 FOB ROTT INCL DU	2,427	1,935	25.4%	2,652	-8.5%
SINGAPORE MOGAS 92 UNLEAD	880	265	232.1%	120	633.3%
JET AV FUEL (P) CAR FM ICE GA'	73	66	10.6%	73	0.0%
NY JET FUEL (PLATTS) HEAT OIL	5,230	725	621.4%	3,820	36.9%
PROPANE NON-LDH MB (OPIS) B	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	1,750	555	215.3%	1,860	-5.9%

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Energy Futures					
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	2,958	6,226	-52.5%	3,148	-6.0%
NO 2 UP-DOWN SPREAD CALEN	701	1,918	-63.5%	752	-6.8%
CIN HUB 5MW D AH O PK	286,136	153,360	86.6%	226,384	26.4%
NY 3.0% FUEL OIL (PLATTS	755	260	190.4%	630	19.8%
ARGUS LLS VS. WTI (ARG) T	2,817	16,477	-82.9%	4,389	-35.8%
TRANSCO ZONE 1 NG BASIS	122	32	281.3%	0	-
SOUTH STAR TEX OKLHM KNS	1,368	3,277	-58.3%	1,603	-14.7%
NYISO ZONE A 5MW D AH PK	47,228	19,080	147.5%	48,389	-2.4%
NEPOOL MAINE 5MW D AH PK	0	788	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	432,647	514,134	-15.8%	423,529	2.2%
PJM COMED 5MW D AH O PK	112,105	183,939	-39.1%	128,297	-12.6%
NYISO ZONE A 5MW D AH O P	725,894	141,641	412.5%	755,973	-4.0%
NEPOOL MAINE 5MW D AH O E	3,680	14,559	-74.7%	0	-
CHICAGO UNL GAS PL VS RBO	199	150	32.7%	199	0.0%
PREMIUM UNLEAD 10PPM FOB	35	28	25.0%	83	-57.8%
NEW YORK 0.3% FUEL OIL HI	0	850	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	14	5	180.0%	25	-44.0%
GASOIL 0.1 RDAM BRGS VS I	1,103	2,797	-60.6%	1,306	-15.5%
PJM WESTHDA PEAK	55,247	57,413	-3.8%	57,907	-4.6%
PJM PEPCO DA PEAK	448	3,894	-88.5%	588	-23.8%
PJM DPL DA PEAK	320	2,736	-88.3%	420	-23.8%
PJM DAYTON DA PEAK	23,237	24,046	-3.4%	24,229	-4.1%
PJM WESTH DA OFF-PEAK	878,039	767,350	14.4%	937,799	-6.4%
PJM PPL DA OFF-PEAK	89,230	148,833	-40.0%	95,918	-7.0%
PJM AECO DA OFF-PEAK	279,130	253,759	10.0%	286,874	-2.7%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	321	292	9.9%	406	-20.9%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	103	-100.0%	5	-100.0%
EUROPE NAPHTHA CALSWAP	2,216	2,861	-22.5%	2,289	-3.2%
HENRY HUB SWING FUTURE	208	0	-	806	-74.2%
BRENT BALMO SWAP	61	0	-	528	-88.4%
TENNESSEE 500 LEG NG INDE	1,960	4,880	-59.8%	2,184	-10.3%
PJM PECO ZONE5MW PEAK CAL	1,192	5,561	-78.6%	1,352	-11.8%
MISO 5MW OFF PEAK	0	54,544	-100.0%	0	-
MISO 5MW PEAK	0	2,975	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING (2,254	7,722	-70.8%	3,472	-35.1%
NY JET FUEL (ARGUS) VS HEATII	0	0	-	0	-
N ROCKIES PIPE SWAP	0	0	-	90	-100.0%
CARBON EUA EMISSIONS EURO	0	100	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	741	624	18.8%	662	11.9%
BRENT OIL LAST DAY	71,917	50,219	43.2%	81,541	-11.8%
SINGAPORE GASOIL BALMO	1,717	264	550.4%	430	299.3%
EUROPEAN NAPHTHA BALMO	225	230	-2.2%	208	8.2%
EURO 3.5% FUEL OIL RDAM B	108	383	-71.8%	105	2.9%
LLS (ARGUS) CALENDAR SWAP	1,000	2,722	-63.3%	1,100	-9.1%
LA CARB DIESEL (OPIS) SWA	1,680	5,055	-66.8%	1,334	25.9%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	702	-100.0%	0	-
GULF COAST ULSD CALENDAR	7,646	18,677	-59.1%	7,659	-0.2%

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Energy Futures					
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	84	3,446	-97.6%	201	-58.2%
WTI-BRENT CALENDAR SWAP	118,809	63,071	88.4%	118,836	0.0%
EURO GASOIL 10PPM VS ICE	824	1,620	-49.1%	1,052	-21.7%
BRENT CALENDAR SWAP	43,289	50,075	-13.6%	44,793	-3.4%
MINY HTG OIL	5	2	150.0%	3	66.7%
FUELOIL SWAP:CARGOES VS.B	3,534	4,980	-29.0%	3,661	-3.5%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	20	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	0	568	-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	1,344	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	11,276	17,580	-35.9%	11,385	-1.0%
AEP-DAYTON HUB OFF-PEAK M	5,908	9,194	-35.7%	6,216	-5.0%
AEP-DAYTON HUB DAILY	0	0	-	20	-100.0%
EASTERN RAIL DELIVERY CSX	7,285	10,795	-32.5%	8,274	-12.0%
HTG OIL	67	1,525	-95.6%	73	-8.2%
EUROPE 3.5% FUEL OIL MED	458	108	324.1%	158	189.9%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	250,015	285,062	-12.3%	295,045	-15.3%
PJM MONTHLY	20,403	52,611	-61.2%	21,092	-3.3%
NY HARBOR HEAT OIL SWP	12,353	24,868	-50.3%	12,278	0.6%
TCO BASIS SWAP	3,605	11,898	-69.7%	4,082	-11.7%
DOMINION TRANSMISSION INC	26,004	15,730	65.3%	23,818	9.2%
NYISO A	11,247	8,541	31.7%	10,813	4.0%
MINY NATURAL GAS	2,253	4,276	-47.3%	3,011	-25.2%
TRANSCO ZONE 6 BASIS SWAP	2,760	6,322	-56.3%	2,586	6.7%
NYH NO 2 CRACK SPREAD CAL	28,539	10,043	184.2%	31,046	-8.1%
JAPAN C&F NAPHTHA CRACK S	178	0	-	0	-
PERMIAN BASIS SWAP	122	5,677	-97.9%	314	-61.1%
NY HARBOR RESIDUAL FUEL 1	9,539	20,411	-53.3%	10,536	-9.5%
GULF COAST NO.6 FUEL OIL	43,556	53,535	-18.6%	43,091	1.1%
NGPL MID-CONTINENT	20,425	26,099	-21.7%	20,777	-1.7%
NYISO J	6,608	7,078	-6.6%	7,008	-5.7%
NYISO G	5,776	6,738	-14.3%	6,036	-4.3%
ARGUS PROPAN(SAUDI ARAMCC	563	623	-9.6%	645	-12.7%
JAPAN NAPHTHA BALMO SWAP	63	150	-58.0%	137	-54.0%
EUROPE JET KERO NWE CALSW	157	179	-12.3%	159	-1.3%
JET CIF NWE VS ICE	758	1,082	-29.9%	754	0.5%
RBOB PHY	282,910	317,975	-11.0%	271,107	4.4%
RBOB GAS	508	5,608	-90.9%	463	9.7%
GASOIL 0.1 CIF NWE VS ISE	60	6	900.0%	85	-29.4%
NY1% VS GC SPREAD SWAP	8,440	12,410	-32.0%	6,645	27.0%
GULF COAST 3% FUEL OIL BA	1,564	1,834	-14.7%	1,670	-6.3%
EUROPE 3.5% FUEL OIL RDAM	11,574	12,821	-9.7%	11,493	0.7%
FUEL OIL NWE CRACK VS ICE	3,641	7,892	-53.9%	4,038	-9.8%
DIESEL 10P BRG FOB RDM VS	5	45	-88.9%	3	66.7%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	252	-100.0%

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Energy Futures					
SONAT BASIS SWAP FUTURE	2,984	3,956	-24.6%	4,232	-29.5%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	20,782	35,855	-42.0%	22,168	-6.3%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	3,274	8,130	-59.7%	4,544	-27.9%
CRUDE OIL PHY	1,646,393	1,719,767	-4.3%	1,671,601	-1.5%
CINERGY HUB OFF-PEAK MONT	2,202	4,799	-54.1%	2,302	-4.3%
TEXAS GAS ZONE SL BASIS S	0	420	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	5,300	6,040	-12.3%	5,486	-3.4%
FLORIDA GAS ZONE3 BASIS S	1,640	2,732	-40.0%	1,342	22.2%
SINGAPORE NAPHTHA SWAP	1,452	582	149.5%	1,311	10.8%
SINGAPORE JET KEROSENE SW	8,667	8,568	1.2%	9,920	-12.6%
SINGAPORE 380CST FUEL OIL	6,075	5,710	6.4%	5,966	1.8%
AEP-DAYTON HUB MTHLY	6,095	11,682	-47.8%	6,442	-5.4%
N ILLINOIS HUB MTHLY	2,896	6,476	-55.3%	3,091	-6.3%
ISO NEW ENGLAND OFF-PEAK	4,004	8,985	-55.4%	4,262	-6.1%
NYISO G OFF-PEAK	2,534	3,430	-26.1%	2,676	-5.3%
NYISO A OFF-PEAK	4,192	4,418	-5.1%	4,290	-2.3%
TC2 ROTTERDAM TO USAC 37K	55	310	-82.3%	65	-15.4%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	7,750	4,355	78.0%	6,422	20.7%
WESTERN RAIL DELIVERY PRB	9,375	19,105	-50.9%	9,615	-2.5%
NATURAL GAS PEN SWP	717,156	983,016	-27.0%	754,685	-5.0%
SINGAPORE GASOIL VS ICE	17,265	29,440	-41.4%	16,356	5.6%
JET BARGES VS ICE GASOIL	0	79	-100.0%	0	-
SOCAL PIPE SWAP	3,288	11,162	-70.5%	3,660	-10.2%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	47	194	-75.8%	80	-41.3%
MONT BELVIEU LDH PROPANE 5	22,698	29,543	-23.2%	21,490	5.6%
MONT BELVIEU ETHANE 5 DECI	8,951	6,474	38.3%	9,160	-2.3%
MONT BELVIEU NORMAL BUTAN	12,801	13,168	-2.8%	13,761	-7.0%
WAHA BASIS	4,285	9,949	-56.9%	5,186	-17.4%
PREM UNL GAS 10PPM RDAM FC	96	367	-73.8%	91	5.5%
PREM UNL GAS 10PPM RDAM FC	0	0	-	0	-
HENRY HUB SWAP	2,116,701	2,697,970	-21.5%	2,323,541	-8.9%
HENRY HUB BASIS SWAP	16,704	22,002	-24.1%	12,628	32.3%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	2,200	-100.0%	0	-
CHICAGO ETHANOL SWAP	53,194	32,505	63.6%	52,159	2.0%
PJM WESTH RT OFF-PEAK	1,805,900	1,280,747	41.0%	1,888,444	-4.4%
PJM JCPL DA OFF-PEAK	160,160	7,002	2,187.3%	161,920	-1.1%
PJM DAYTON DA OFF-PEAK	350,018	360,595	-2.9%	356,578	-1.8%
PJM AD HUB 5MW REAL TIME	1,536,088	640,016	140.0%	1,405,373	9.3%
NEPOOL SE MASS 5MW D AH P	256	1,960	-86.9%	256	0.0%
ISO NEW ENGLAND PK LMP	5,400	11,889	-54.6%	5,715	-5.5%
CRUDE OIL	26,258	70,916	-63.0%	28,386	-7.5%
EUROPEAN NAPHTHA CRACK SPF	15,755	14,485	8.8%	15,849	-0.6%
GASOIL CRACK SPREAD CALEN	23,563	19,057	23.6%	25,572	-7.9%
ICE BRENT DUBAI SWAP	2,850	5,631	-49.4%	3,045	-6.4%
BRENT FINANCIAL FUTURES	15,439	52,157	-70.4%	17,629	-12.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Energy Futures					
GASOIL CALENDAR SWAP	661	2,403	-72.5%	781	-15.4%
EURO 3.5% FUEL OIL SPREAD	1,293	591	118.8%	1,246	3.8%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	20	-100.0%	0	-
NYMEX ALUMINUM FUTURES	0	0	-	5	-100.0%
NY HARBOR RESIDUAL FUEL C	100	500	-80.0%	100	0.0%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	47,416	44,677	6.1%	45,392	4.5%
SOCAL BASIS SWAP	4,900	9,394	-47.8%	5,152	-4.9%
SAN JUAN BASIS SWAP	1,864	6,064	-69.3%	2,110	-11.7%
EUROPE 1% FUEL OIL RDAM C	306	425	-28.0%	321	-4.7%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	99	1,165	-91.5%	76	30.3%
Transco Zone 3 Basis	11,152	3,362	231.7%	8,156	36.7%
Tetco STX Basis	336	1,024	-67.2%	440	-23.6%
COLUMBIA GULF ONSHORE	20,819	16,979	22.6%	20,819	0.0%
PJM DAILY	10	0	-	20	-50.0%
CIG BASIS	7,375	7,333	0.6%	7,684	-4.0%
NORTHERN NATURAL GAS VENTL	2,034	6,594	-69.2%	2,182	-6.8%
PGE&E CITYGATE	1,116	1,610	-30.7%	1,240	-10.0%
TEXAS EASTERN ZONE M-3 BA	8,259	5,526	49.5%	9,331	-11.5%
MICHIGAN BASIS	1,828	10,720	-82.9%	2,160	-15.4%
ANR OKLAHOMA	12,730	15,015	-15.2%	13,168	-3.3%
LA JET FUEL VS NYM NO 2 H	793	140	466.4%	641	23.7%
RBOB UP-DOWN CALENDAR SW	16,095	19,014	-15.4%	15,646	2.9%
RBOB CALENDAR SWAP	16,563	14,928	11.0%	17,068	-3.0%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARG	6,798	8,120	-16.3%	6,992	-2.8%
GAS EURO-BOB OXY NWE BARG	41,781	37,561	11.2%	37,573	11.2%
PETRO OUTRIGHT EURO	18,964	16,870	12.4%	19,036	-0.4%
DATED BRENT (PLATTS) DAILY S	0	404	-100.0%	975	-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	725	100	625.0%	795	-8.8%
EURO PROPANE CIF ARA SWA	707	1,081	-34.6%	744	-5.0%
GASOIL BULLET SWAP	5	0	-	0	-
NEW YORK ETHANOL SWAP	2,355	2,784	-15.4%	2,365	-0.4%
LA CARB DIESEL (OPIS)	120	522	-77.0%	147	-18.4%
WTI CALENDAR	157,502	179,222	-12.1%	160,151	-1.7%
APPALACHIAN COAL (PHY)	2,648	6,875	-61.5%	3,868	-31.5%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	72	-100.0%	0	-
NORTHERN NATURAL GAS DEMA	0	682	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	0	0	-	186	-100.0%
EAST/WEST FUEL OIL SPREAD	2,884	4,326	-33.3%	3,011	-4.2%
NYISO J OFF-PEAK	1,194	2,174	-45.1%	1,270	-6.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Energy Futures					
TC5 RAS TANURA TO YOKOHAM	50	634	-92.1%	60	-16.7%
WTI-BRENT BULLET SWAP	5,150	2,390	115.5%	7,540	-31.7%
EURO GASOIL 10 CAL SWAP	2	400	-99.5%	1	100.0%
HENRY HUB INDEX SWAP FUTU	10,800	37,248	-71.0%	8,420	28.3%
Sumas Basis Swap	6,517	7,582	-14.0%	6,979	-6.6%
RBOB CRACK SPREAD	14,891	2,998	396.7%	14,418	3.3%
CIN HUB 5MW D AH PK	16,984	5,680	199.0%	13,804	23.0%
TEXAS GAS ZONE1 NG BASIS	2,420	0	-	2,420	0.0%
SINGAPORE GASOIL SWAP	16,520	11,716	41.0%	12,471	32.5%
GULF COAST JET FUEL CLNDR	1,955	12,647	-84.5%	2,176	-10.2%
ULSD 10PPM CIF MED VS ICE	231	386	-40.2%	236	-2.1%
PJM BGE DA OFF-PEAK	53,950	48,434	11.4%	54,654	-1.3%
SINGAPORE 380CST BALMO	88	88	0.0%	82	7.3%
LTD NAT GAS	432,773	303,725	42.5%	446,328	-3.0%
NORTHWEST ROCKIES BASIS S	9,038	28,376	-68.1%	9,991	-9.5%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	65	-100.0%	0	-
CIN HUB 5MW REAL TIME O P	449,544	304,608	47.6%	380,896	18.0%
NYISO ZONE C 5MW D AH PK	3,495	2,896	20.7%	3,600	-2.9%
NEPOOL NE MASS 5MW D AH O	58,016	162,141	-64.2%	61,536	-5.7%
NEPOOL NE MASS 5MW D AH P	3,154	9,875	-68.1%	3,354	-6.0%
NEPOOL SE MASS 5MW D AH O	4,664	36,152	-87.1%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	7,835	-40.1%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	680	935	-27.3%	720	-5.6%
NEPOOL W CNT MASS 5MW D A	62,028	90,862	-31.7%	56,508	9.8%
PJM COMED 5MW D AH PK	6,119	10,401	-41.2%	7,039	-13.1%
NYISO ZONE J 5MW D AH O P	287,711	92,872	209.8%	304,607	-5.5%
NYISO ZONE J 5MW D AH PK	20,120	17,487	15.1%	20,211	-0.5%
PJM NI HUB 5MW REAL TIME	888,802	959,542	-7.4%	858,475	3.5%
NYISO ZONE C 5MW D AH O P	56,464	52,656	7.2%	58,576	-3.6%
ONEOK OKLAHOMA NG BASIS	2,194	955	129.7%	2,241	-2.1%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	9,386	10,095	-7.0%	8,465	10.9%
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	4,346	3,202	35.7%	4,746	-8.4%
ELEC NYISO OFF-PEAK	78,409	34,464	127.5%	84,041	-6.7%
WTS (ARGUS) VS WTI SWAP	10,378	50	20,656.0%	11,181	-7.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	180	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	60	0	-	60	0.0%
EIA FLAT TAX ONHWAY DIESE	4,336	3,407	27.3%	3,699	17.2%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	6,095	1,835	232.2%	3,280	85.8%
ULSD UP-DOWN BALMO SWP	3,420	9,640	-64.5%	3,425	-0.1%
EUROPEAN GASOIL (ICE)	0	3,203	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	564,224	261,329	115.9%	586,849	-3.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Energy Futures					
PJM PEPCO DA OFF-PEAK	0	27,849	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	2,461	0	-	3,250	-24.3%
GASOIL 10PPM VS ICE SWAP	620	1,030	-39.8%	699	-11.3%
NY HARBOR 1% FUEL OIL BAL	235	908	-74.1%	171	37.4%
LA JET (OPIS) SWAP	1,950	1,525	27.9%	1,525	27.9%
PJM AECO DA PEAK	15,175	13,779	10.1%	15,615	-2.8%
PREMIUM UNLD 10PPM CARGOE	6	0	-	6	0.0%
GASOIL 10PPM CARGOES CIF	1	5	-80.0%	2	-50.0%
TETCO M-3 INDEX	0	0	-	252	-100.0%
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	10,481	14,129	-25.8%	9,256	13.2%
SINGAPORE FUEL OIL SPREAD	1,812	3,906	-53.6%	2,166	-16.3%
NORTHERN ILLINOIS OFF-PEA	4,208	7,720	-45.5%	4,364	-3.6%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	5,647	9,684	-41.7%	5,899	-4.3%
EUROPE 1% FUEL OIL NWE CA	593	1,565	-62.1%	604	-1.8%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	68	-100.0%	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	3	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
MICHCON NG INDEX SWAP	0	1,344	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	6,163	1,480	316.4%	6,442	-4.3%
PJM WESTH RT PEAK	152,127	52,855	187.8%	154,098	-1.3%
PJM PSEG DA OFF-PEAK	106,826	305,014	-65.0%	119,146	-10.3%
PJM PSEG DA PEAK	5,779	16,815	-65.6%	6,479	-10.8%
PJM PPL DA PEAK	6,737	11,026	-38.9%	7,197	-6.4%
PJM JCPL DA PEAK	10,315	3,320	210.7%	10,515	-1.9%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	1,065	-100.0%	0	-
PJM DPL DA OFF-PEAK	5,915	46,088	-87.2%	7,675	-22.9%
PJM BGE DA PEAK	4,774	6,217	-23.2%	4,914	-2.8%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	7,169	9,266	-22.6%	7,488	-4.3%
NEPOOL W CNTR M 5MW D AH	3,614	6,253	-42.2%	3,326	8.7%
TENNESSEE 800 LEG NG BASI	0	1,498	-100.0%	899	-100.0%
UP DOWN GC ULSD VS NMX HO	68,369	57,500	18.9%	65,589	4.2%
USGC UNL 87 CRACK SPREAD	1,250	3,145	-60.3%	1,600	-21.9%
GULF COAST ULSD CRACK SPR	22,311	18,595	20.0%	22,909	-2.6%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	175	0	-	125	40.0%
NYISO ZONE G 5MW D AH PK	46,388	25,870	79.3%	49,428	-6.2%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	10	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	10	-100.0%	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	100	-100.0%
ARGUS PROPAN FAR EST INDE	191	430	-55.6%	213	-10.3%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Energy Futures					
3.5% FUEL OIL CID MED SWA	300	81	270.4%	0	-
JET FUEL CRG CIF NEW VS I	13	0	-	0	-
BRENT CFD SWAP	2,125	220	865.9%	200	962.5%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	570	694	-17.9%	477	19.5%
EURO 1% FUEL OIL NEW BALM	30	38	-21.1%	33	-9.1%
DUBAI CRUDE OIL BALMO	0	200	-100.0%	42	-100.0%
SINGAPORE JET KERO BALMO	0	200	-100.0%	235	-100.0%
WTS (ARGUS) VS WTI TRD MT	4,385	6,217	-29.5%	4,435	-1.1%
MARS (ARGUS) VS WTI TRD M	450	2,073	-78.3%	450	0.0%
MARS (ARGUS) VS WTI SWAP	11,385	630	1,707.1%	7,725	47.4%
GASOIL 0.1 CARGOES CIF NE	0	10	-100.0%	5	-100.0%
NATURAL GAS	60,672	19,101	217.6%	58,036	4.5%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	25,895	43,187	-40.0%	24,694	4.9%
HEATING OIL VS ICE GASOIL	13,682	11,578	18.2%	15,142	-9.6%
HOUSTON SHIP CHANNEL BASI	9,586	14,553	-34.1%	6,650	44.2%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	46,296	27,155	70.5%	48,591	-4.7%
JAPAN C&F NAPHTHA SWAP	1,458	2,134	-31.7%	1,237	17.9%
MINY WTI CRUDE OIL	5,139	2,961	73.6%	4,765	7.8%
CIN HUB 5MW REAL TIME PK	33,823	13,582	149.0%	37,205	-9.1%
PJM NILL DA PEAK	22,184	46,504	-52.3%	22,965	-3.4%
PANHANDLE INDEX SWAP FUTU	0	488	-100.0%	0	-
PJM NILL DA OFF-PEAK	477,708	782,956	-39.0%	490,370	-2.6%
PETROCHEMICALS	5,664	9,279	-39.0%	5,644	0.4%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	114,421	116,152	-1.5%	112,909	1.3%
MONT BELVIEU NORMAL BUTAN	295	448	-34.2%	276	6.9%
MONT BELVIEU NATURAL GASOI	295	75	293.3%	268	10.1%
CONWAY NORMAL BUTANE (OPI	35	5	600.0%	70	-50.0%
CONWAY PROPANE 5 DECIMALS	3,274	3,636	-10.0%	3,375	-3.0%
MONT BELVIEU NATURAL GASOI	6,429	10,738	-40.1%	6,301	2.0%
CONWAY NATURAL GASOLINE (C	95	344	-72.4%	111	-14.4%
MONT BELVIEU LDH PROPANE C	875	242	261.6%	977	-10.4%
MONT BELVIEU ETHANE OPIS B/	0	0	-	15	-100.0%
SINGAPORE JET KERO VS. GASO	0	225	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PEAK	14,385	9,975	44.2%	15,945	-9.8%
ERCOT NORTH ZMCPE 5MW OFF	215,630	128,808	67.4%	268,520	-19.7%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	0	0	-	95	-100.0%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	213	468	-54.5%	233	-8.6%
PJM DUQUS 5MW D AH O PK	3,936	8,616	-54.3%	4,288	-8.2%
GRP THREE ULSD(PLT)VS HEA	17,834	9,641	85.0%	14,897	19.7%
GRP THREE UNL GS (PLT) VS	3,590	914	292.8%	3,235	11.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,990	1,003	98.4%	2,026	-1.8%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Energy Futures					
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,455	11,570	-1.0%	11,559	-0.9%
CRUDE OIL OUTRIGHTS	16,582	22,964	-27.8%	16,189	2.4%
PJM WES HUB PEAK LMP 50 M	407	256	59.0%	407	0.0%
FREIGHT MARKETS	0	30	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	81,829	53,674	52.5%	83,026	-1.4%
MNC FUT	5,066	1,664	204.4%	5,182	-2.2%
MCCLOSKEY RCH BAY COAL	34,214	19,077	79.3%	37,284	-8.2%
CRUDE OIL SPRDS	0	555	-100.0%	0	-
ELEC FINSETTLED	2,860	4,675	-38.8%	2,880	-0.7%
ELECTRICITY OFF PEAK	71,537	174,343	-59.0%	74,001	-3.3%
PETRO OUTRIGHT NA	11,642	5,777	101.5%	11,745	-0.9%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	20,745	-52.6%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	39,912	1,167	3,320.1%	40,968	-2.6%
NAT GAS BASIS SWAP	10,441	0	-	9,012	15.9%
RBOB SPREAD (PLATTS) SWAP	53	17	211.8%	58	-8.6%
NGPL TEX/OK	22,454	23,426	-4.1%	20,474	9.7%
NEPOOL RHD ISLD 5MW D AH	9,454	213	4,338.5%	8,218	15.0%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	50	0	-	250	-80.0%
PJM APS ZONE DA PEAK	2,172	195	1,013.8%	2,232	-2.7%
SINGAPORE GASOIL CALENDAR	2,290	0	-	2,390	-4.2%
GC ULSD VS GC JET SPREAD	250	300	-16.7%	275	-9.1%
ELEC ERCOT OFF PEAK	344,624	342,480	0.6%	363,632	-5.2%
ELEC ERCOT DLY PEAK	14,683	16,098	-8.8%	15,423	-4.8%
PETROLEUM PRODUCTS ASIA	3,158	1,155	173.4%	3,131	0.9%
PETRO CRCKS & SPRDS NA	66,519	75,920	-12.4%	61,786	7.7%
SINGAPORE GASOIL	6,811	3,401	100.3%	7,112	-4.2%
ONTARIO POWER SWAPS	166,717	95,605	74.4%	175,915	-5.2%
PLASTICS	970	1,236	-21.5%	857	13.2%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	890	340	161.8%	907	-1.9%
TENN 800 LEG NAT GAS INDE	1,178	248	375.0%	2,130	-44.7%
NEPOOL RHODE IL 5MW D AH	154,337	3,936	3,821.2%	131,385	17.5%
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	887	540	64.3%	1,177	-24.6%
PJM ATSI ELEC	2,494	9,900	-74.8%	3,238	-23.0%
COAL SWAP	2,655	645	311.6%	2,410	10.2%
MGN1 SWAP FUT	651	527	23.5%	715	-9.0%
PETRO CRCKS & SPRDS ASIA	330	1,569	-79.0%	390	-15.4%
INDIANA MISO	123,206	182,289	-32.4%	132,096	-6.7%
MICHIGAN MISO	225,292	0	-	153,352	46.9%
NYISO CAPACITY	955	501	90.6%	1,052	-9.2%
TRANSCO ZONE 1 NAT GAS IN	0	428	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	489	6,250	-92.2%	566	-13.6%
EURO-DENOMINATED PETRO PF	180	204	-11.8%	192	-6.3%
EMC FUTURE	0	0	-	0	-
DAILY PJM	0	0	-	505	-100.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	119	0	-	51	133.3%
INDONESIAN COAL	1,790	1,035	72.9%	1,765	1.4%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	480	0	-	168	185.7%
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	0	-	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	44	20	120.0%	46	-4.3%
MINI RBOB V. EBOB(ARGUS) NW	497	0	-	371	34.0%
MINI RBOB V. EBOBARG NWE BF	163	0	-	1,090	-85.0%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
CANADIAN LIGHT SWEET OIL	420	0	-	525	-20.0%
MINI GAS EUROBOB OXY NWE A	704	0	-	341	106.5%
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWE	98	85	15.3%	108	-9.3%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,238,215	5,500,002	-22.9%	4,556,429	-7.0%
CINERGY HUB PEAK MONTH	0	3,180	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	11,000	44,797	-75.4%	10,900	0.9%
NATURAL GAS 1 M CSO FIN	56,477	140,739	-59.9%	56,127	0.6%
WTI CRUDE OIL 1 M CSO FI	136,600	184,330	-25.9%	128,050	6.7%
SINGAPORE JET FUEL CALEND	2,510	15,085	-83.4%	2,755	-8.9%
ROTTERDAM 3.5%FUEL OIL CL	5,243	7,421	-29.3%	5,918	-11.4%
NYMEX EUROPEAN GASOIL APO	243	592	-59.0%	273	-11.0%
N ROCKIES PIPE SWAP	10,609	21,087	-49.7%	11,674	-9.1%
BRENT OIL LAST DAY	104,470	80,934	29.1%	100,440	4.0%
SAN JUAN PIPE SWAP	2,700	3,240	-16.7%	2,700	0.0%
BRENT CALENDAR SWAP	298,816	273,959	9.1%	301,268	-0.8%
HEATING OIL PHY	63,983	64,738	-1.2%	67,429	-5.1%
PJM MONTHLY	1,336	15,948	-91.6%	1,448	-7.7%
NY HARBOR HEAT OIL SWP	76,718	88,110	-12.9%	72,755	5.4%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	25,434	53,710	-52.6%	36,457	-30.2%
RBOB 1MO CAL SPD OPTIONS	0	800	-100.0%	0	0.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	10,800	12,000	-10.0%	11,200	-3.6%
CRUDE OIL PHY	2,367,602	3,046,600	-22.3%	2,322,173	2.0%
WTI 12 MONTH CALENDAR OPT	0	500	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	1,932	1,000	93.2%	1,000	93.2%
CRUDE OIL 1MO	228,135	334,033	-31.7%	239,850	-4.9%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
SOCAL PIPE SWAP	32,220	69,800	-53.8%	34,120	-5.6%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	32,391	11,879	172.7%	34,011	-4.8%
ISO NEW ENGLAND PK LMP	120	10,490	-98.9%	250	-52.0%
HO 1 MONTH CLNDR OPTIONS	275	2,025	-86.4%	2,725	-89.9%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	557,502	872,025	-36.1%	575,346	-3.1%
RBOB CALENDAR SWAP	14,309	18,543	-22.8%	16,416	-12.8%
PETRO OUTRIGHT EURO	493	1,985	-75.2%	475	3.8%
IN DELIVERY MONTH EUA OPTIC	0	1,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	81,546	100,558	-18.9%	68,876	18.4%
PANHANDLE PIPE SWAP	0	19,260	-100.0%	0	-
NATURAL GAS OPTION ON CALE	15,671	26,571	-41.0%	15,251	2.8%
ELEC MISO PEAK	120	400	-70.0%	120	0.0%
CENTRAL APPALACHIAN COAL	0	0	-	0	-
NATURAL GAS SUMMER STRIP	0	0	-	60	-100.0%
SINGAPORE FUEL OIL 180 CS	460	372	23.7%	545	-15.6%
NYISO ZONE G 5MW PEAK OPTIC	0	0	-	0	-
PETROCHEMICALS	28,249	17,690	59.7%	26,369	7.1%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,300	15,040	-64.8%	5,040	5.2%
APPALACHIAN COAL	570	315	81.0%	440	29.5%
CRUDE OIL OUTRIGHTS	4,180	9,145	-54.3%	4,340	-3.7%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	14,700	1,670	780.2%	11,425	28.7%
MCCLOSKEY RCH BAY COAL	720	165	336.4%	850	-15.3%
ELEC FINSETTLED	1,852	5,170	-64.2%	1,811	2.3%
ELECTRICITY OFF PEAK	4,560	0	-	4,560	0.0%
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	50	1,000	-95.0%	50	0.0%
HEATING OIL CRK SPD AVG PRIC	0	324	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	500	-100.0%	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	75	300	-75.0%	75	0.0%
ETHANOL SWAP	27,229	26,798	1.6%	18,483	47.3%
NATURAL GAS 6 M CSO FIN	0	0	-	24,572	-100.0%
GASOIL CRACK SPREAD AVG PF	1,875	425	341.2%	1,800	4.2%
SHORT TERM NATURAL GAS	75	400	-81.3%	250	-70.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,140	1,900	12.6%	2,355	-9.1%
COAL API2 INDEX	860	160	437.5%	710	21.1%
EURO-DENOMINATED PETRO PF	696	30	2,220.0%	591	17.8%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	150	0	-	50	200.0%
RBOB CRACK SPREAD AVG PRIC	0	0	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%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
AUSTRALIAN DOLLAR	92,750	194,940	-52.4%	107,327	-13.6%
BRITISH POUND	211,492	207,784	1.8%	262,066	-19.3%
BRAZIL REAL	26,394	42,109	-37.3%	21,407	23.3%
CANADIAN DOLLAR	119,124	163,289	-27.0%	143,115	-16.8%
E-MINI EURO FX	4,307	5,272	-18.3%	5,448	-20.9%
EURO FX	260,258	224,370	16.0%	306,698	-15.1%
E-MINI JAPANESE YEN	813	1,274	-36.2%	1,348	-39.7%
JAPANESE YEN	181,338	217,971	-16.8%	203,320	-10.8%
MEXICAN PESO	138,263	177,831	-22.3%	127,512	8.4%
NEW ZEALND DOLLAR	32,822	36,389	-9.8%	25,566	28.4%
NKR/USD CROSS RATE	436	608	-28.3%	490	-11.0%
RUSSIAN RUBLE	34,351	57,499	-40.3%	39,913	-13.9%
S.AFRICAN RAND	4,263	14,622	-70.8%	5,413	-21.2%
SWISS FRANC	47,468	52,279	-9.2%	60,358	-21.4%
AD/CD CROSS RATES	22	15	46.7%	3	633.3%
AD/JY CROSS RATES	1,112	687	61.9%	1,026	8.4%
AD/NE CROSS RATES	17	1	1,600.0%	27	-37.0%
BP/JY CROSS RATES	1,754	1,229	42.7%	1,882	-6.8%
BP/SF CROSS RATES	80	58	37.9%	128	-37.5%
CD/JY CROSS RATES	112	13	761.5%	62	80.6%
EC/AD CROSS RATES	562	273	105.9%	575	-2.3%
EC/CD CROSS RATES	785	338	132.2%	761	3.2%
EC/NOK CROSS RATES	34	5	580.0%	42	-19.0%
EC/SEK CROSS RATES	528	144	266.7%	787	-32.9%
EFX/BP CROSS RATES	15,567	12,738	22.2%	16,851	-7.6%
EFX/JY CROSS RATES	13,444	4,876	175.7%	11,981	12.2%
EFX/SF CROSS RATES	10,905	10,941	-0.3%	13,276	-17.9%
SF/JY CROSS RATES	1	36	-97.2%	1	0.0%
SKR/USD CROSS RATES	223	147	51.7%	214	4.2%
CZECK KORUNA (US)	0	250	-100.0%	0	-
CZECK KORUNA (EC)	0	4	-100.0%	0	-
HUNGARIAN FORINT (US)	4	34	-88.2%	14	-71.4%
HUNGARIAN FORINT (EC)	48	14	242.9%	71	-32.4%
POLISH ZLOTY (US)	1,524	619	146.2%	2,325	-34.5%
POLISH ZLOTY (EC)	3,024	2,532	19.4%	3,380	-10.5%
SHEKEL	636	587	8.3%	435	46.2%
RMB USD	1,690	365	363.0%	2,389	-29.3%
RMB EURO	0	0	-	0	-
KOREAN WON	46	98	-53.1%	54	-14.8%
TURKISH LIRA	1,349	1,397	-3.4%	1,736	-22.3%
TURKISH LIRA (EU)	693	3,424	-79.8%	1,368	-49.3%
E-MICRO EUR/USD	5,486	2,339	134.5%	7,148	-23.3%
E-MICRO GBP/USD	960	1,536	-37.5%	1,741	-44.9%
E-MICRO USD/CAD	0	6	-100.0%	1	-100.0%
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	7	4	75.0%	8	-12.5%
E-MICRO AUD/USD	1,144	652	75.5%	1,736	-34.1%
MICRO CHF/USD	352	1,064	-66.9%	666	-47.1%
MICRO JYP/USD	598	734	-18.5%	1,349	-55.7%
MICRO CAD/USD	417	512	-18.6%	2,086	-80.0%

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FX Futures					
INDIAN RUPEE	426	175	143.4%	735	-42.0%
RMB JY	0	0	-	0	-
USDZAR	16	0	-	100	-84.0%
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
FX Options					
AUSTRALIAN DOLLAR	73,004	79,970	-8.7%	103,211	-29.3%
BRITISH POUND	91,305	78,115	16.9%	125,735	-27.4%
BRAZIL REAL	0	0	-	10	-100.0%
CANADIAN DOLLAR	63,237	57,556	9.9%	74,388	-15.0%
EURO FX	193,766	254,253	-23.8%	281,011	-31.0%
JAPANESE YEN	126,441	157,832	-19.9%	142,911	-11.5%
MEXICAN PESO	25	389	-93.6%	30	-16.7%
NEW ZEALND DOLLAR	39	0	-	25	56.0%
RUSSIAN RUBLE	0	1,186	-100.0%	0	-
SWISS FRANC	18,191	6,836	166.1%	23,248	-21.8%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	1,727	4,248	-59.3%	1,985	-13.0%
EURO FX (EU)	3,656	5,718	-36.1%	3,848	-5.0%
SWISS FRANC (EU)	373	1,103	-66.2%	603	-38.1%
CANADIAN DOLLAR (EU)	562	1,166	-51.8%	220	155.5%
BRITISH POUND (EU)	1,166	2,830	-58.8%	1,240	-6.0%
AUSTRALIAN DLR (EU)	561	791	-29.1%	661	-15.1%

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Commodities and Alternative Investments					
Futures					
CORN	1,341,961	1,363,425	-1.6%	1,269,183	5.7%
SOYBEAN	635,842	567,153	12.1%	677,477	-6.1%
SOYBEAN MEAL	315,697	265,947	18.7%	312,630	1.0%
SOYBEAN OIL	312,185	331,309	-5.8%	301,472	3.6%
OATS	8,976	11,672	-23.1%	9,657	-7.1%
ROUGH RICE	8,246	14,786	-44.2%	7,563	9.0%
WHEAT	513,336	444,411	15.5%	488,444	5.1%
MINI CORN	11,156	7,718	44.5%	6,229	79.1%
MINI SOYBEAN	16,890	9,011	87.4%	12,201	38.4%
MINI WHEAT	4,050	3,419	18.5%	1,880	115.4%
LIVE CATTLE	375,242	330,341	13.6%	369,587	1.5%
FEEDER CATTLE	47,947	41,606	15.2%	49,612	-3.4%
LEAN HOGS	280,305	234,622	19.5%	294,797	-4.9%
LUMBER	5,257	8,376	-37.2%	4,733	11.1%
WOOD PULP	0	0	-	0	-
MILK	31,668	23,766	33.2%	31,112	1.8%
MLK MID	0	0	-	0	-
NFD MILK	4,825	1,255	284.5%	5,110	-5.6%
BUTTER CS	7,308	4,334	68.6%	7,163	2.0%
CLASS IV MILK	11,211	1,659	575.8%	12,163	-7.8%
DRY WHEY	2,808	1,683	66.8%	2,782	0.9%
GSCI EXCESS RETURN FUT	22,488	25,873	-13.1%	23,397	-3.9%
GOLDMAN SACHS	9,208	9,532	-3.4%	10,112	-8.9%
HOUSING INDEX	94	102	-7.8%	86	9.3%
ETHANOL	5,726	11,408	-49.8%	5,498	4.1%
HDD WEATHER	1,253	1,906	-34.3%	2,991	-58.1%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	900	500	80.0%	900	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	450	1,850	-75.7%	1,250	-64.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,000	1,500	-33.3%	1,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	3	42	-92.9%	0	-
DOW-UBS COMMOD INDEX	14,346	9,221	55.6%	13,893	3.3%
SUGAR 11	8	5	60.0%	8	0.0%
COCOA TAS	1	6	-83.3%	2	-50.0%
COTTON	26	18	44.4%	2	1,200.0%
GRAIN BASIS SWAPS	16	7,233	-99.8%	119	-86.6%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	0	160	-100.0%	0	-
CASH-SETTLED CHEESE	11,698	5,942	96.9%	9,911	18.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,896	-100.0%	0	-
FERTILIZER PRODUCTS	1,715	1,151	49.0%	1,925	-10.9%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	23,154	13,072	77.1%	13,072	77.1%
DJ_UBS ROLL SELECT INDEX FU	423	0	-	424	-0.2%
MALAYSIAN PALM SWAP	7,540	0	-	6,340	18.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,266,601	1,589,247	-20.3%	987,518	28.3%
SOYBEAN	655,341	785,172	-16.5%	538,414	21.7%
SOYBEAN MEAL	169,777	124,119	36.8%	140,900	20.5%
SOYBEAN OIL	121,129	137,269	-11.8%	84,238	43.8%
SOYBEAN CRUSH	1,107	1,356	-18.4%	1,064	4.0%
OATS	4,519	3,253	38.9%	4,360	3.6%
ROUGH RICE	2,009	3,968	-49.4%	1,165	72.4%
WHEAT	495,941	416,008	19.2%	297,945	66.5%
LIVE CATTLE	278,195	277,380	0.3%	228,973	21.5%
FEEDER CATTLE	26,300	26,252	0.2%	30,891	-14.9%
LEAN HOGS	332,856	144,859	129.8%	214,752	55.0%
LUMBER	1,400	1,298	7.9%	885	58.2%
MILK	77,092	68,476	12.6%	74,449	3.6%
MLK MID	842	738	14.1%	873	-3.6%
NFD MILK	4,477	436	926.8%	3,739	19.7%
BUTTER CS	4,050	3,131	29.4%	4,529	-10.6%
CLASS IV MILK	14,257	2,643	439.4%	14,998	-4.9%
DRY WHEY	2,099	524	300.6%	1,969	6.6%
HDD WEATHER	3,720	1,500	148.0%	4,312	-13.7%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	23,525	31,350	-25.0%	24,065	-2.2%
CDD SEASONAL STRIP	6,000	11,000	-45.5%	0	-
HDD WEATHER EUROPEAN	800	1,000	-20.0%	800	0.0%
CAT WEATHER EUROPEAN	3,000	0	-	0	-
HDD EURO SEASONAL STRIP	8,500	20,000	-57.5%	8,500	0.0%
CAT EURO SEASONAL STRIP	0	1,000	-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	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	9,466	10,190	-7.1%	5,172	83.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	25,441	25,317	0.5%	14,501	75.4%
SOYBN NEARBY+2 CAL SPRD	1,174	151	677.5%	482	143.6%
WHEAT NEARBY+2 CAL SPRD	5,064	3,478	45.6%	4,333	16.9%
CORN NEARBY+2 CAL SPRD	11,643	16,174	-28.0%	7,894	47.5%
JULY-JULY WHEAT CAL SPRD	218	170	28.2%	200	9.0%
JULY-DEC WHEAT CAL SPRD	2,098	838	150.4%	1,846	13.7%
LV CATL CSO	85	81	4.9%	85	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	200	-100.0%
WHEAT-CORN IC50	5	20	-75.0%	0	-
CASH-SETTLED CHEESE	10,946	7,463	46.7%	11,339	-3.5%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
JULY-DEC SOY OIL CAL SPRD	225	230	-2.2%	10	2,150.0%
SOY OIL NEARBY+2 CAL SPRD	1,201	160	650.6%	1,150	4.4%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	182	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2014	Open Interest MAR 2013	% CHG	Open Interest FEB 2014	% CHG
Commodities and Alternative Investments					
Options					
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	10	-100.0%	0	-
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	250	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
	50	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	17,793,267	15,472,298	15.0%	17,408,523	2.2%
Equity Index Futures	3,726,207	3,879,446	-4.0%	4,366,302	-14.7%
Metals Futures	815,368	875,615	-6.9%	802,623	1.6%
Energy Futures	20,333,059	19,146,466	6.2%	20,727,613	-1.9%
FX Futures	1,218,201	1,444,084	-15.6%	1,385,495	-12.1%
Commodities and Alternative Invest	4,038,141	3,759,024	7.4%	3,957,907	2.0%
TOTAL FUTURES	47,924,243	44,576,933	7.5%	48,648,463	-1.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	25,070,248	13,863,705	80.8%	25,012,539	0.2%
Equity Index Options	3,038,091	2,952,851	2.9%	3,495,937	-13.1%
Metals Options	1,726,685	1,569,933	10.0%	1,714,495	0.7%
Energy Options	8,471,359	11,109,070	-23.7%	8,780,970	-3.5%
FX Options	574,053	651,993	-12.0%	759,126	-24.4%
Commodities and Alternative Invest	3,571,590	3,716,363	-3.9%	2,716,556	31.5%
TOTAL OPTIONS	42,452,026	33,863,915	25.4%	42,479,623	-0.1%
TOTAL COMBINED					
Interest Rate	42,863,515	29,336,003	46.1%	42,421,062	1.0%
Equity Index	6,764,298	6,832,297	-1.0%	7,862,239	-14.0%
Metals	2,542,053	2,445,548	3.9%	2,517,118	1.0%
Energy	28,804,418	30,255,536	-4.8%	29,508,583	-2.4%
FX	1,792,254	2,096,077	-14.5%	2,144,621	-16.4%
Commodities and Alternative Invest	7,609,731	7,475,387	1.8%	6,674,463	14.0%
GRAND TOTAL	90,376,269	78,440,848	15.2%	91,128,086	-0.8%

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