

CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Interest Rate Futures					
30-YR BOND	801,093	603,763	32.7%	727,782	10.1%
10-YR NOTE	2,772,856	2,286,977	21.2%	2,567,002	8.0%
5-YR NOTE	2,111,299	1,722,675	22.6%	2,118,211	-0.3%
2-YR NOTE	1,091,685	920,456	18.6%	1,114,236	-2.0%
FED FUND	373,557	371,305	0.6%	360,461	3.6%
10-YR SWAP	0	10,618	-100.0%	0	-
5-YR SWAP	0	4,080	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	11,978,807	9,527,948	25.7%	11,175,224	7.2%
5-YR SWAP RATE	46,667	9,334	400.0%	47,738	-2.2%
2-YR SWAP RATE	20,581	8,097	154.2%	13,088	57.3%
10-YR SWAP RATE	55,440	29,351	88.9%	51,819	7.0%
EMINI ED	0	3	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	51	-100.0%	0	-
1-MONTH EURODOLLAR	832	177	370.1%	1,916	-56.6%
ULTRA T-BOND	560,895	410,568	36.6%	479,564	17.0%
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	3,249	6,258	-48.1%	3,661	-11.3%
EURO BONDS	0	96	-100.0%	0	-
Interest Rate Options					
30-YR BOND	305,204	555,469	-45.1%	414,485	-26.4%
10-YR NOTE	2,024,059	2,183,445	-7.3%	2,328,175	-13.1%
5-YR NOTE	785,712	971,839	-19.2%	1,023,969	-23.3%
2-YR NOTE	88,258	193,869	-54.5%	193,358	-54.4%
FED FUND	7,406	6,626	11.8%	7,406	0.0%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	9,515,033	6,481,179	46.8%	8,708,030	9.3%
EURO MIDCURVE	13,335,885	9,782,119	36.3%	12,524,084	6.5%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	9,528	6,068	57.0%	10,108	-5.7%

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Equity Index Futures					
\$25 DJ	11	3	266.7%	10	10.0%
DJIA	4,878	12,921	-62.2%	4,921	-0.9%
MINI \$5 DOW	131,501	117,215	12.2%	123,928	6.1%
E-MINI S&P500	3,071,343	3,378,881	-9.1%	2,851,596	7.7%
S&P 500	153,726	204,560	-24.9%	132,627	15.9%
S&P 600 SMALLCAP EMINI	1	36	-97.2%	10	-90.0%
E-MINI MIDCAP	91,754	113,419	-19.1%	87,240	5.2%
S&P 400 MIDCAP	1,730	2,097	-17.5%	1,118	54.7%
S&P 500 GROWTH	60	41	46.3%	60	0.0%
S&P 500/VALUE	122	35	248.6%	114	7.0%
E-MINI NASDAQ 100	361,998	443,116	-18.3%	347,934	4.0%
NASDAQ	18,127	9,376	93.3%	16,591	9.3%
NIKKEI 225 (\$) STOCK	60,129	73,802	-18.5%	60,568	-0.7%
NIKKEI 225 (YEN) STOCK	113,117	91,461	23.7%	106,114	6.6%
DJ US REAL ESTATE	3,765	1,866	101.8%	3,859	-2.4%
E-MICRO NIFTY	0	0	0.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,883	1,077	74.8%	1,915	-1.7%
S&P HEALTH CARE SECTOR	2,206	3,080	-28.4%	1,773	24.4%
S&P UTILITIES SECTOR	2,965	991	199.2%	2,927	1.3%
S&P CONSUMER STAPLES SECT	4,722	1,935	144.0%	4,004	17.9%
S&P TECHNOLOGY SECTOR	2,411	2,391	0.8%	2,463	-2.1%
S&P INDUSTRIAL SECTOR	2,454	1,209	103.0%	2,094	17.2%
S&P FINANCIAL SECTOR	2,184	4,906	-55.5%	2,242	-2.6%
S&P ENERGY SECTOR	902	1,112	-18.9%	977	-7.7%
S&P MATERIALS SECTOR	622	717	-13.2%	314	98.1%
IBOVESPA INDEX	54	236	-77.1%	49	10.2%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	216	120	80.0%	26	730.8%
MINI \$5 DOW	23,419	21,695	7.9%	18,971	23.4%
E-MINI S&P500	2,382,845	2,809,910	-15.2%	2,342,533	1.7%
S&P 500	373,881	490,386	-23.8%	343,185	8.9%
E-MINI MIDCAP	182	162	12.3%	244	-25.4%
E-MINI NASDAQ 100	157,721	57,424	174.7%	182,637	-13.6%
NASDAQ	15	18	-16.7%	26	-42.3%
EOM S&P 500	9,968	7,091	40.6%	4,858	105.2%
EOM EMINI S&P	110,522	97,868	12.9%	72,522	52.4%
EOW2 EMINI S&P 500	62,000	38,752	60.0%	59,689	3.9%
EOW2 S&P 500	9,820	4,876	101.4%	9,156	7.3%
EOW1 EMINI S&P 500	197,851	150,656	31.3%	177,415	11.5%
EOW1 S&P 500	15,582	6,023	158.7%	12,824	21.5%
EOW4 EMINI S&P 500	20,362	0	-	24,522	-17.0%

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Metals Futures					
COMEX COPPER	153,132	166,006	-7.8%	142,070	7.8%
URANIUM	6,251	5,352	16.8%	6,601	-5.3%
COMEX MINY COPPER	110	164	-32.9%	160	-31.3%
COMEX MINY GOLD	568	1,350	-57.9%	652	-12.9%
COMEX GOLD	380,825	378,409	0.6%	381,634	-0.2%
COMEX SILVER	160,695	146,222	9.9%	153,088	5.0%
COMEX MINY SILVER	179	217	-17.5%	153	17.0%
E-MINI SILVER	3	4	-25.0%	5	-40.0%
NYMEX PLATINUM	71,673	62,846	14.0%	63,485	12.9%
NYMEX HOT ROLLED STEEL	10,843	14,394	-24.7%	10,693	1.4%
PALLADIUM	41,047	37,241	10.2%	42,904	-4.3%
E-MICRO GOLD	1,503	1,580	-4.9%	1,692	-11.2%
NYMEX IRON ORE FUTURES	5,134	4,077	25.9%	5,425	-5.4%
AUSTRIALIAN COKE COAL	762	3	25,300.0%	735	3.7%
SILVER	3,104	0	-	3,496	-11.2%
COPPER	4,341	338	1,184.3%	3,913	10.9%
FERROUS PRODUCTS	79	961	-91.8%	89	-11.2%
IRON ORE	0	0	-	0	-
METALS	676	0	-	377	79.3%
ALUMINUM	301	0	-	0	-

Metals Options					
COMEX COPPER	1,591	5,236	-69.6%	1,714	-7.2%
COMEX GOLD	1,510,202	1,392,770	8.4%	1,638,387	-7.8%
COMEX SILVER	216,057	209,317	3.2%	197,168	9.6%
NYMEX PLATINUM	36,348	29,169	24.6%	21,269	70.9%
NYMEX HOT ROLLED STEEL	0	4,970	-100.0%	0	-
PALLADIUM	16,903	19,060	-11.3%	27,462	-38.4%
IRON ORE CHINA	5,300	6,718	-21.1%	6,198	-14.5%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	60	-100.0%
SILVER	0	0	-	0	-
GOLD	347	0	-	1,101	-68.5%

Energy Futures					
ETHANOL FWD	1,442	6,174	-76.6%	1,260	14.4%
NATURAL GAS PHY	980,664	1,476,515	-33.6%	1,091,755	-10.2%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	240	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1,195	1,692	-29.4%	2,861	-58.2%
GASOLINE UP-DOWN BALMO SW	300	325	-7.7%	845	-64.5%
FUEL OIL (PLATS) CAR CN	30	24	25.0%	44	-31.8%
FUEL OIL (PLATS) CAR CM	40	192	-79.2%	45	-11.1%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	14,289	10,195	40.2%	11,954	19.5%
ETHANOL T2 FOB ROTT INCL DU	2,488	2,598	-4.2%	2,435	2.2%
SINGAPORE MOGAS 92 UNLEAD	500	1,075	-53.5%	899	-44.4%
JET AV FUEL (P) CAR FM ICE GA	77	48	60.4%	80	-3.8%

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Energy Futures					
NY JET FUEL (PLATTS) HEAT OIL	3,700	600	516.7%	5,055	-26.8%
PROPANE NON-LDH MB (OPIS) B	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	2,765	472	485.8%	2,220	24.5%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	2,866	5,702	-49.7%	3,128	-8.4%
NO 2 UP-DOWN SPREAD CALEN	100	640	-84.4%	325	-69.2%
CIN HUB 5MW D AH O PK	309,264	126,280	144.9%	287,968	7.4%
NY 3.0% FUEL OIL (PLATTS	525	211	148.8%	775	-32.3%
ARGUS LLS VS. WTI (ARG) T	6,478	12,578	-48.5%	3,691	75.5%
TRANSCO ZONE 1 NG BASIS	0	16	-100.0%	62	-100.0%
SOUTH STAR TEX OKLHM KNS	1,128	3,203	-64.8%	1,234	-8.6%
NYISO ZONE A 5MW D AH PK	44,602	24,829	79.6%	47,036	-5.2%
NEPOOL MAINE 5MW D AH PK	0	616	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	389,801	506,772	-23.1%	406,680	-4.2%
PJM COMED 5MW D AH O PK	111,758	164,564	-32.1%	103,558	7.9%
NYISO ZONE A 5MW D AH O P	685,101	246,726	177.7%	710,125	-3.5%
NEPOOL MAINE 5MW D AH O E	0	11,459	-100.0%	3,680	-100.0%
CHICAGO UNL GAS PL VS RBO	300	190	57.9%	303	-1.0%
PREMIUM UNLEAD 10PPM FOB	16	346	-95.4%	50	-68.0%
NEW YORK 0.3% FUEL OIL HI	0	500	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	774	2,549	-69.6%	936	-17.3%
PJM WESTHDA PEAK	48,932	51,077	-4.2%	52,034	-6.0%
PJM PEPCO DA PEAK	147	3,206	-95.4%	301	-51.2%
PJM DPL DA PEAK	105	1,962	-94.6%	215	-51.2%
PJM DAYTON DA PEAK	22,396	25,405	-11.8%	23,374	-4.2%
PJM WESTH DA OFF-PEAK	787,905	764,612	3.0%	828,385	-4.9%
PJM PPL DA OFF-PEAK	74,505	174,868	-57.4%	81,497	-8.6%
PJM AECO DA OFF-PEAK	262,080	239,809	9.3%	270,176	-3.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	266	321	-17.1%	301	-11.6%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	83	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	2,243	2,938	-23.7%	2,171	3.3%
HENRY HUB SWING FUTURE	0	1,200	-100.0%	0	-
BRENT BALMO SWAP	862	100	762.0%	110	683.6%
TENNESSEE 500 LEG NG INDE	1,472	4,392	-66.5%	1,712	-14.0%
PJM PECO ZONE5MW PEAK CAL	848	4,658	-81.8%	1,024	-17.2%
MISO 5MW OFF PEAK	0	36,696	-100.0%	0	-
MISO 5MW PEAK	0	1,986	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING	1,228	2,168	-43.4%	1,777	-30.9%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	703	0	-	389	80.7%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	626	427	46.6%	606	3.3%
BRENT OIL LAST DAY	95,076	56,356	68.7%	74,127	28.3%
SINGAPORE GASOIL BALMO	250	635	-60.6%	838	-70.2%
EUROPEAN NAPHTHA BALMO	228	182	25.3%	348	-34.5%
EURO 3.5% FUEL OIL RDAM B	346	490	-29.4%	162	113.6%
LLS (ARGUS) CALENDAR SWAP	800	2,650	-69.8%	900	-11.1%
LA CARB DIESEL (OPIS) SWA	2,140	3,650	-41.4%	1,520	40.8%

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Energy Futures					
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	24	-100.0%	0	-
GULF COAST ULSD CALENDAR	7,160	16,504	-56.6%	7,483	-4.3%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	60	3,549	-98.3%	72	-16.7%
WTI-BRENT CALENDAR SWAP	125,268	68,119	83.9%	124,407	0.7%
EURO GASOIL 10PPM VS ICE	634	2,048	-69.0%	666	-4.8%
BRENT CALENDAR SWAP	40,461	48,794	-17.1%	42,497	-4.8%
MINY HTG OIL	1	4	-75.0%	1	0.0%
FUELOIL SWAP:CARGOES VS.B	3,234	4,618	-30.0%	3,320	-2.6%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	16	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	5	311	-98.4%	5	0.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	918	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	10,870	16,706	-34.9%	10,931	-0.6%
AEP-DAYTON HUB OFF-PEAK M	5,500	8,410	-34.6%	5,694	-3.4%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	7,176	13,600	-47.2%	8,144	-11.9%
HTG OIL	79	1,502	-94.7%	85	-7.1%
EUROPE 3.5% FUEL OIL MED	335	79	324.1%	394	-15.0%
WAHA INDEX SWAP FUTURE	210	0	-	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	257,233	292,410	-12.0%	268,259	-4.1%
PJM MONTHLY	19,452	47,453	-59.0%	20,236	-3.9%
NY HARBOR HEAT OIL SWP	12,381	23,298	-46.9%	11,906	4.0%
TCO BASIS SWAP	32,158	10,091	218.7%	3,159	918.0%
DOMINION TRANSMISSION INC	23,152	15,029	54.0%	24,031	-3.7%
NYISO A	11,962	8,508	40.6%	10,806	10.7%
MINY NATURAL GAS	1,899	3,077	-38.3%	2,277	-16.6%
TRANSCO ZONE 6 BASIS SWAP	2,312	5,426	-57.4%	2,512	-8.0%
NYH NO 2 CRACK SPREAD CAL	24,402	10,691	128.2%	26,029	-6.3%
JAPAN C&F NAPHTHA CRACK S	357	0	-	446	-20.0%
PERMIAN BASIS SWAP	710	4,045	-82.4%	110	545.5%
NY HARBOR RESIDUAL FUEL 1	7,231	17,277	-58.1%	8,410	-14.0%
GULF COAST NO.6 FUEL OIL	39,868	52,926	-24.7%	41,774	-4.6%
NGPL MID-CONTINENT	19,709	25,906	-23.9%	20,069	-1.8%
NYISO J	6,368	7,171	-11.2%	6,676	-4.6%
NYISO G	5,346	6,146	-13.0%	5,566	-4.0%
ARGUS PROPAN(SAUDI ARAMC	549	1,134	-51.6%	544	0.9%
JAPAN NAPHTHA BALMO SWAP	65	37	75.7%	37	75.7%
EUROPE JET KERO NWE CALSW	125	137	-8.8%	155	-19.4%
JET CIF NWE VS ICE	676	1,166	-42.0%	755	-10.5%
RBOB PHY	307,864	259,615	18.6%	312,986	-1.6%
RBOB GAS	651	2,358	-72.4%	673	-3.3%
GASOIL 0.1 CIF NWE VS ISE	40	80	-50.0%	45	-11.1%
NY1% VS GC SPREAD SWAP	7,862	11,312	-30.5%	7,972	-1.4%
GULF COAST 3% FUEL OIL BA	529	1,311	-59.6%	1,293	-59.1%
EUROPE 3.5% FUEL OIL RDAM	11,927	12,849	-7.2%	11,322	5.3%
FUEL OIL NWE CRACK VS ICE	3,090	7,992	-61.3%	3,425	-9.8%

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DIESEL 10P BRG FOB RDM VS	3	2	50.0%	2	50.0%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	2,192	3,712	-40.9%	2,564	-14.5%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	19,282	33,558	-42.5%	19,799	-2.6%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	5,055	7,803	-35.2%	5,073	-0.4%
CRUDE OIL PHY	1,658,148	1,744,890	-5.0%	1,655,635	0.2%
CINERGY HUB OFF-PEAK MONT	2,086	4,305	-51.5%	2,096	-0.5%
TEXAS GAS ZONE SL BASIS S	0	360	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	90	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	4,934	8,956	-44.9%	5,120	-3.6%
FLORIDA GAS ZONE3 BASIS S	1,158	2,420	-52.1%	1,220	-5.1%
SINGAPORE NAPHTHA SWAP	412	1,279	-67.8%	743	-44.5%
SINGAPORE JET KEROSENE SW	8,652	8,941	-3.2%	9,172	-5.7%
SINGAPORE 380CST FUEL OIL	5,381	6,200	-13.2%	5,631	-4.4%
AEP-DAYTON HUB MTHLY	5,897	10,810	-45.4%	6,309	-6.5%
N ILLINOIS HUB MTHLY	3,480	5,926	-41.3%	3,441	1.1%
ISO NEW ENGLAND OFF-PEAK	3,308	8,123	-59.3%	3,552	-6.9%
NYISO G OFF-PEAK	2,260	3,238	-30.2%	2,392	-5.5%
NYISO A OFF-PEAK	4,038	4,166	-3.1%	4,000	1.0%
TC2 ROTTERDAM TO USAC 37K	235	280	-16.1%	190	23.7%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	6,141	4,567	34.5%	8,995	-31.7%
WESTERN RAIL DELIVERY PRB	7,980	21,365	-62.6%	8,810	-9.4%
NATURAL GAS PEN SWP	680,989	1,005,480	-32.3%	688,089	-1.0%
SINGAPORE GASOIL VS ICE	19,906	26,070	-23.6%	18,873	5.5%
JET BARGES VS ICE GASOIL	0	30	-100.0%	0	-
SOCAL PIPE SWAP	2,556	8,182	-68.8%	2,928	-12.7%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	80	160	-50.0%	48	66.7%
MONT BELVIEU LDH PROPANE 5	24,161	26,078	-7.4%	22,603	6.9%
MONT BELVIEU ETHANE 5 DECI	9,143	8,313	10.0%	9,647	-5.2%
MONT BELVIEU NORMAL BUTAN	15,199	12,085	25.8%	12,501	21.6%
WAHA BASIS	4,304	8,769	-50.9%	5,067	-15.1%
PREM UNL GAS 10PPM RDM F	61	230	-73.5%	71	-14.1%
PREM UNL GAS 10PPM RDM F	0	0	-	0	-
HENRY HUB SWAP	1,913,453	2,802,501	-31.7%	2,007,372	-4.7%
HENRY HUB BASIS SWAP	22,102	16,471	34.2%	11,936	85.2%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	1,712	-100.0%	0	-
CHICAGO ETHANOL SWAP	48,710	36,724	32.6%	51,042	-4.6%
PJM WESTH RT OFF-PEAK	1,874,311	1,256,916	49.1%	1,756,077	6.7%
PJM JCPL DA OFF-PEAK	156,285	2,352	6,544.8%	158,125	-1.2%
PJM DAYTON DA OFF-PEAK	361,593	450,841	-19.8%	366,985	-1.5%
PJM AD HUB 5MW REAL TIME	1,770,161	953,557	85.6%	1,542,439	14.8%
NEPOOL SE MASS 5MW D AH P	256	1,616	-84.2%	256	0.0%
ISO NEW ENGLAND PK LMP	4,638	10,749	-56.9%	5,021	-7.6%
CRUDE OIL	26,235	60,801	-56.9%	31,426	-16.5%
EUROPEAN NAPHTHA CRACK SP	18,421	16,040	14.8%	18,139	1.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Energy Futures					
GASOIL CRACK SPREAD CALEN	19,729	25,085	-21.4%	21,972	-10.2%
ICE BRENT DUBAI SWAP	2,780	3,635	-23.5%	3,000	-7.3%
BRENT FINANCIAL FUTURES	12,638	40,416	-68.7%	15,637	-19.2%
GASOIL CALENDAR SWAP	414	2,063	-79.9%	551	-24.9%
EURO 3.5% FUEL OIL SPREAD	1,080	566	90.8%	1,002	7.8%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	16	-100.0%	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	0	250	-100.0%	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	38,346	57,292	-33.1%	42,688	-10.2%
SOCAL BASIS SWAP	4,396	8,541	-48.5%	4,648	-5.4%
SAN JUAN BASIS SWAP	1,336	5,480	-75.6%	1,604	-16.7%
EUROPE 1% FUEL OIL RDM C	246	354	-30.5%	276	-10.9%
EUROPE JET KERO RDM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	53	932	-94.3%	56	-5.4%
Transco Zone 3 Basis	10,908	2,630	314.8%	11,032	-1.1%
Tetco STX Basis	128	922	-86.1%	232	-44.8%
COLUMBIA GULF ONSHORE	20,819	16,613	25.3%	20,819	0.0%
PJM DAILY	10	0	-	10	0.0%
CIG BASIS	6,980	7,953	-12.2%	7,435	-6.1%
NORTHERN NATURAL GAS VENTL	1,678	5,857	-71.4%	1,846	-9.1%
PGE&E CITYGATE	868	1,610	-46.1%	992	-12.5%
TEXAS EASTERN ZONE M-3 BA	6,721	4,733	42.0%	7,147	-6.0%
MICHIGAN BASIS	1,340	8,841	-84.8%	1,588	-15.6%
ANR OKLAHOMA	11,388	14,618	-22.1%	12,008	-5.2%
LA JET FUEL VS NYM NO 2 H	560	492	13.8%	830	-32.5%
RBOB UP-DOWN CALENDAR SW	18,045	15,165	19.0%	19,165	-5.8%
RBOB CALENDAR SWAP	20,491	15,809	29.6%	17,737	15.5%
MINY RBOB GAS	0	0	0.0%	0	-
GAS EURO-BOB OXY NWE BARG	5,378	5,781	-7.0%	5,916	-9.1%
GAS EURO-BOB OXY NWE BARG	44,830	30,258	48.2%	44,621	0.5%
PETRO OUTRIGHT EURO	17,893	18,039	-0.8%	18,692	-4.3%
DATED BRENT (PLATTS) DAILY S	635	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	525	1,245	-57.8%	750	-30.0%
EURO PROPANE CIF ARA SWA	926	1,108	-16.4%	769	20.4%
GASOIL BULLET SWAP	0	0	-	5	-100.0%
NEW YORK ETHANOL SWAP	2,050	2,269	-9.7%	2,375	-13.7%
LA CARB DIESEL (OPIS)	66	525	-87.4%	93	-29.0%
WTI CALENDAR	152,522	170,959	-10.8%	152,888	-0.2%
APPALACHIAN COAL (PHY)	1,990	7,020	-71.7%	2,435	-18.3%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	56	-100.0%	0	-
NORTHERN NATURAL GAS DEMA	0	499	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
TENNESSEE 500 LEG BASIS S	0	0	-	0	-
EAST/WEST FUEL OIL SPREAD	2,740	3,122	-12.2%	2,748	-0.3%
NYISO J OFF-PEAK	1,102	2,056	-46.4%	1,148	-4.0%
TC5 RAS TANURA TO YOKOHAM	40	1,029	-96.1%	45	-11.1%
WTI-BRENT BULLET SWAP	1,895	2,420	-21.7%	4,210	-55.0%
EURO GASOIL 10 CAL SWAP	2	316	-99.4%	2	0.0%
HENRY HUB INDEX SWAP FUTU	17,096	22,522	-24.1%	10,412	64.2%
Sumas Basis Swap	6,689	7,883	-15.1%	6,467	3.4%
RBOB CRACK SPREAD	14,266	2,259	531.5%	15,701	-9.1%
CIN HUB 5MW D AH PK	21,501	4,983	331.5%	16,480	30.5%
TEXAS GAS ZONE1 NG BASIS	2,420	2,420	0.0%	2,420	0.0%
SINGAPORE GASOIL SWAP	14,950	12,919	15.7%	15,675	-4.6%
GULF COAST JET FUEL CLNDR	1,832	11,085	-83.5%	1,773	3.3%
ULSD 10PPM CIF MED VS ICE	242	400	-39.5%	246	-1.6%
PJM BGE DA OFF-PEAK	52,400	43,009	21.8%	53,136	-1.4%
SINGAPORE 380CST BALMO	50	42	19.0%	44	13.6%
LTD NAT GAS	438,483	366,126	19.8%	449,707	-2.5%
NORTHWEST ROCKIES BASIS S	7,554	24,192	-68.8%	8,290	-8.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	463,600	398,712	16.3%	473,536	-2.1%
NYISO ZONE C 5MW D AH PK	3,127	3,420	-8.6%	3,369	-7.2%
NEPOOL NE MASS 5MW D AH O	50,266	134,241	-62.6%	53,946	-6.8%
NEPOOL NE MASS 5MW D AH P	2,724	8,112	-66.4%	2,944	-7.5%
NEPOOL SE MASS 5MW D AH O	4,664	29,952	-84.4%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	3,960	18.6%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	594	720	-17.5%	638	-6.9%
NEPOOL W CNT MASS 5MW D A	53,503	120,702	-55.7%	57,551	-7.0%
PJM COMED 5MW D AH PK	6,088	9,326	-34.7%	5,678	7.2%
NYISO ZONE J 5MW D AH O P	258,261	178,025	45.1%	272,245	-5.1%
NYISO ZONE J 5MW D AH PK	18,011	16,260	10.8%	19,221	-6.3%
PJM NI HUB 5MW REAL TIME	1,022,912	968,569	5.6%	898,423	13.9%
NYISO ZONE C 5MW D AH O P	51,814	44,131	17.4%	54,022	-4.1%
ONEOK OKLAHOMA NG BASIS	2,069	1,034	100.1%	2,132	-3.0%
TEXAS EAST W LOUISANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	9,112	10,813	-15.7%	8,423	8.2%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	480	-100.0%	0	-
ELEC MISO PEAK	3,572	4,680	-23.7%	3,968	-10.0%
ELEC NYISO OFF-PEAK	59,904	59,444	0.8%	65,792	-8.9%
WTS (ARGUS) VS WTI SWAP	15,715	3,660	329.4%	10,822	45.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	5,025	3,423	46.8%	4,410	13.9%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1,315	450	192.2%	3,650	-64.0%
ULSD UP-DOWN BALMO SWP	603	525	14.9%	1,150	-47.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Energy Futures					
EUROPEAN GASOIL (ICE)	0	2,595	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	508,519	353,940	43.7%	532,071	-4.4%
PJM PEP CO DA OFF-PEAK	0	18,549	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	1,466	0	-	1,761	-16.8%
GASOIL 10PPM VS ICE SWAP	526	1,070	-50.8%	548	-4.0%
NY HARBOR 1% FUEL OIL BAL	100	100	0.0%	175	-42.9%
LA JET (OPIS) SWAP	1,475	2,500	-41.0%	1,600	-7.8%
PJM AECO DA PEAK	14,229	13,005	9.4%	14,713	-3.3%
PREMIUM UNLD 10PPM CARGOE	0	0	-	3	-100.0%
GASOIL 10PPM CARGOES CIF	3	5	-40.0%	0	-
TETCO M-3 INDEX	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	9,607	14,249	-32.6%	10,499	-8.5%
SINGAPORE FUEL OIL SPREAD	1,793	3,632	-50.6%	1,819	-1.4%
NORTHERN ILLINOIS OFF-PEA	3,898	7,018	-44.5%	4,054	-3.8%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	4,515	9,372	-51.8%	4,971	-9.2%
EUROPE 1% FUEL OIL NWE CA	633	1,349	-53.1%	742	-14.7%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	24	-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	1	-100.0%	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	-	0	-
MICHCON NG INDEX SWAP	0	1,104	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	4,246	1,297	227.4%	5,037	-15.7%
PJM WESTH RT PEAK	150,007	51,742	189.9%	150,406	-0.3%
PJM PSEG DA OFF-PEAK	79,701	259,289	-69.3%	92,581	-13.9%
PJM PSEG DA PEAK	4,274	14,235	-70.0%	5,044	-15.3%
PJM PPL DA PEAK	5,748	12,233	-53.0%	6,254	-8.1%
PJM JCPL DA PEAK	9,885	2,804	252.5%	10,105	-2.2%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	850	-100.0%	0	-
PJM DPL DA OFF-PEAK	2,040	32,913	-93.8%	3,880	-47.4%
PJM BGE DA PEAK	4,473	5,400	-17.2%	4,627	-3.3%
JET FUEL BRG FOB RDM VS I	0	10	-100.0%	0	-
DATED TO FRONTLINE BRENT	7,553	10,186	-25.8%	6,435	17.4%
NEPOOL W CNTR M 5MW D AH	3,141	7,660	-59.0%	3,383	-7.2%
TENNESSEE 800 LEG NG BASI	0	1,071	-100.0%	0	-
UP DOWN GC ULSD VS NMX HO	67,560	72,591	-6.9%	68,557	-1.5%
USGC UNL 87 CRACK SPREAD	1,025	2,200	-53.4%	925	10.8%
GULF COAST ULSD CRACK SPR	20,851	16,753	24.5%	21,807	-4.4%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	175	150	16.7%	225	-22.2%
NYISO ZONE G 5MW D AH PK	43,157	35,127	22.9%	45,409	-5.0%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
ULSD 10PPM CIF VS ICE GAS	0	10	-100.0%	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	100	-100.0%
ARGUS PROPAN FAR EST INDE	386	636	-39.3%	324	19.1%
3.5% FUEL OIL CID MED SWA	320	79	305.1%	300	6.7%
JET FUEL CRG CIF NEW VS I	0	17	-100.0%	27	-100.0%
BRENT CFD SWAP	75	0	-	205	-63.4%
GASOIL 0.1 CRG CIF NW VS	0	15	-100.0%	0	-
PREMIUM UNLD 10P FOB MED	554	558	-0.7%	653	-15.2%
EURO 1% FUEL OIL NEW BALM	25	65	-61.5%	30	-16.7%
DUBAI CRUDE OIL BALMO	210	0	-	0	-
SINGAPORE JET KERO BALMO	0	100	-100.0%	0	-
WTS (ARGUS) VS WTI TRD MT	3,380	6,541	-48.3%	3,970	-14.9%
MARS (ARGUS) VS WTI TRD M	180	1,766	-89.8%	285	-36.8%
MARS (ARGUS) VS WTI SWAP	17,639	830	2,025.2%	15,244	15.7%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	68,585	18,467	271.4%	61,667	11.2%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	24,732	41,870	-40.9%	24,695	0.1%
HEATING OIL VS ICE GASOIL	13,029	11,911	9.4%	14,587	-10.7%
HOUSTON SHIP CHANNEL BASI	10,769	11,349	-5.1%	10,234	5.2%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	45,488	31,353	45.1%	44,795	1.5%
JAPAN C&F NAPHTHA SWAP	1,601	2,034	-21.3%	1,421	12.7%
MINY WTI CRUDE OIL	7,519	2,514	199.1%	5,870	28.1%
CIN HUB 5MW REAL TIME PK	31,827	18,177	75.1%	33,732	-5.6%
PJM NILL DA PEAK	21,928	40,062	-45.3%	22,954	-4.5%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	452,180	686,690	-34.2%	479,239	-5.6%
PETROCHEMICALS	6,969	9,515	-26.8%	5,893	18.3%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	113,375	141,934	-20.1%	113,985	-0.5%
MONT BELVIEU NORMAL BUTAN	821	201	308.5%	357	130.0%
MONT BELVIEU NATURAL GASO	342	174	96.6%	475	-28.0%
CONWAY NORMAL BUTANE (OPI	152	150	1.3%	30	406.7%
CONWAY PROPANE 5 DECIMALS	4,111	3,509	17.2%	3,715	10.7%
MONT BELVIEU NATURAL GASO	6,274	10,009	-37.3%	6,075	3.3%
CONWAY NATURAL GASOLINE (133	290	-54.1%	79	68.4%
MONT BELVIEU LDH PROPANE C	155	17	811.8%	172	-9.9%
MONT BELVIEU ETHANE OPIS B	0	0	-	0	-
SINGAPORE JET KERO VS. GAS	0	200	-100.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	13,310	10,605	25.5%	13,860	-4.0%
ERCOT NORTH ZMCPE 5MW OF	190,350	150,603	26.4%	201,390	-5.5%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	5	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	170	425	-60.0%	192	-11.5%
PJM DUQUS 5MW D AH O PK	3,161	7,841	-59.7%	3,529	-10.4%
GRP THREE ULSD(PLT)VS HEA	15,964	10,872	46.8%	16,868	-5.4%
GRP THREE UNL GS (PLT) VS	4,967	992	400.7%	3,767	31.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Energy Futures					
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,842	2,172	-15.2%	2,116	-12.9%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,058	11,966	-7.6%	11,769	-6.0%
CRUDE OIL OUTRIGHTS	14,301	22,347	-36.0%	15,693	-8.9%
PJM WES HUB PEAK LMP 50 M	385	256	50.4%	407	-5.4%
FREIGHT MARKETS	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	84,596	59,263	42.7%	75,456	12.1%
MNC FUT	5,876	2,527	132.5%	5,401	8.8%
MCCLOSKEY RCH BAY COAL	32,047	21,651	48.0%	30,133	6.4%
CRUDE OIL SPRDS	0	290	-100.0%	0	-
ELEC FINSETTLED	2,817	3,600	-21.8%	2,839	-0.8%
ELECTRICITY OFF PEAK	66,112	139,468	-52.6%	68,688	-3.8%
PETRO OUTRIGHT NA	12,681	8,630	46.9%	15,122	-16.1%
ALGON CITY GATES NAT GAS	0	124	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	16,655	-40.9%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	37,587	392	9,488.5%	38,691	-2.9%
NAT GAS BASIS SWAP	7,818	0	-	9,151	-14.6%
RBOB SPREAD (PLATTS) SWAP	43	33	30.3%	48	-10.4%
NGPL TEX/OK	21,970	23,413	-6.2%	22,354	-1.7%
NEPOOL RHD ISLD 5MW D AH	8,601	170	4,959.4%	9,139	-5.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	2,043	66	2,995.5%	2,109	-3.1%
SINGAPORE GASOIL CALENDAR	2,338	0	-	1,528	53.0%
GC ULSD VS GC JET SPREAD	200	300	-33.3%	225	-11.1%
ELEC ERCOT OFF PEAK	299,389	353,391	-15.3%	321,837	-7.0%
ELEC ERCOT DLY PEAK	12,877	16,604	-22.4%	13,801	-6.7%
PETROLEUM PRODUCTS ASIA	2,771	986	181.0%	3,067	-9.7%
PETRO CRCKS & SPRDS NA	69,627	69,738	-0.2%	69,466	0.2%
SINGAPORE GASOIL	6,562	6,376	2.9%	6,804	-3.6%
ONTARIO POWER SWAPS	196,677	151,198	30.1%	160,755	22.3%
PLASTICS	585	823	-28.9%	795	-26.4%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	871	272	220.2%	853	2.1%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	135,720	3,161	4,193.6%	148,232	-8.4%
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	725	653	11.0%	626	15.8%
PJM ATSI ELEC	858	9,900	-91.3%	1,638	-47.6%
COAL SWAP	2,830	845	234.9%	1,955	44.8%
MGN1 SWAP FUT	595	492	20.9%	634	-6.2%
PETRO CRCKS & SPRDS ASIA	348	1,456	-76.1%	366	-4.9%
INDIANA MISO	209,387	174,007	20.3%	218,578	-4.2%
MICHIGAN MISO	157,397	640	24,493.3%	228,067	-31.0%
NYISO CAPACITY	917	541	69.5%	898	2.1%
TRANSCO ZONE 1 NAT GAS IN	0	368	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	389	5,108	-92.4%	389	0.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
EURO-DENOMINATED PETRO P	165	204	-19.1%	228	-27.6%
EMC FUTURE	0	0	-	0	-
DAILY PJM	0	0	-	0	-
EMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	374	49	663.3%	449	-16.7%
INDONESIAN COAL	1,510	1,545	-2.3%	1,585	-4.7%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	480	-100.0%
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	0	-	0	-
MGF FUT	25	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	40	0	-	42	-4.8%
CANADIAN LIGHT SWEET OIL	810	0	-	315	157.1%
MINI GAS EUROBOB OXY NWE A	515	0	-	1,046	-50.8%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
MINI RBOB V. EBOBARG NWE BF	540	0	-	640	-15.6%
MINI RBOB V. EBOB(ARGUS) NW	946	0	-	1,092	-13.4%
3.5% FUEL OIL CIF BALMO S	15	0	-	0	-
ELECTRICITY ERCOT PEAK	105	0	-	105	0.0%
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NW	88	92	-4.3%	88	0.0%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,131,370	5,913,293	-30.1%	4,140,582	-0.2%
CINERGY HUB PEAK MONTH	0	2,060	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	20,480	56,976	-64.1%	12,750	60.6%
NATURAL GAS 1 M CSO FIN	57,352	200,919	-71.5%	56,075	2.3%
WTI CRUDE OIL 1 M CSO FI	179,050	200,680	-10.8%	182,000	-1.6%
SINGAPORE JET FUEL CALEND	3,395	15,273	-77.8%	3,590	-5.4%
ROTTERDAM 3.5%FUEL OIL CL	3,982	8,320	-52.1%	4,337	-8.2%
NYMEX EUROPEAN GASOIL APO	241	480	-49.8%	202	19.3%
N ROCKIES PIPE SWAP	11,084	20,607	-46.2%	11,649	-4.9%
BRENT OIL LAST DAY	96,778	122,908	-21.3%	116,790	-17.1%
SAN JUAN PIPE SWAP	3,060	4,240	-27.8%	2,880	6.3%
BRENT CALENDAR SWAP	328,668	280,273	17.3%	290,488	13.1%
HEATING OIL PHY	38,795	64,571	-39.9%	59,727	-35.0%
PJM MONTHLY	1,074	12,506	-91.4%	1,224	-12.3%
NY HARBOR HEAT OIL SWP	67,060	86,831	-22.8%	73,654	-9.0%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	23,517	32,484	-27.6%	29,629	-20.6%
RBOB 1MO CAL SPD OPTIONS	0	650	-100.0%	0	-
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	10,000	12,000	-16.7%	10,400	-3.8%
CRUDE OIL PHY	2,175,742	2,987,268	-27.2%	2,496,171	-12.8%
WTI 12 MONTH CALENDAR OPT	1,100	3,850	-71.4%	800	37.5%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
WTI 6 MONTH CALENDAR OPTI	100	0	-	3,363	-97.0%
CRUDE OIL 1MO	202,678	275,924	-26.5%	212,670	-4.7%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	28,900	63,468	-54.5%	30,560	-5.4%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	29,134	22,885	27.3%	30,692	-5.1%
ISO NEW ENGLAND PK LMP	80	7,760	-99.0%	100	-20.0%
HO 1 MONTH CLNDR OPTIONS	0	325	-100.0%	175	-100.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	539,093	800,624	-32.7%	539,721	-0.1%
RBOB CALENDAR SWAP	15,863	17,070	-7.1%	13,802	14.9%
PETRO OUTRIGHT EURO	398	2,093	-81.0%	456	-12.7%
IN DELIVERY MONTH EUA OPTIC	0	3,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	76,268	116,270	-34.4%	85,091	-10.4%
PANHANDLE PIPE SWAP	0	14,980	-100.0%	0	-
NATURAL GAS OPTION ON CALE	17,731	27,115	-34.6%	16,391	8.2%
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	290	300	-3.3%	375	-22.7%
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PETROCHEMICALS	26,758	22,454	19.2%	27,560	-2.9%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,280	16,160	-67.3%	5,240	0.8%
APPALACHIAN COAL	730	645	13.2%	670	9.0%
CRUDE OIL OUTRIGHTS	5,140	8,130	-36.8%	4,920	4.5%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	13,815	2,185	532.3%	13,815	0.0%
MCCLOSKEY RCH BAY COAL	390	285	36.8%	390	0.0%
ELEC FINSETTLED	1,846	4,663	-60.4%	1,757	5.1%
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	108	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	75	250	-70.0%	75	0.0%
ETHANOL SWAP	23,502	29,298	-19.8%	29,391	-20.0%
NATURAL GAS 6 M CSO FIN	0	200	-100.0%	0	-
GASOIL CRACK SPREAD AVG PR	2,322	350	563.4%	2,322	0.0%
SHORT TERM NATURAL GAS	0	550	-100.0%	0	-
SHORT TERM	0	0	-	0	-
COAL SWAP	2,200	3,235	-32.0%	2,155	2.1%
COAL API2 INDEX	1,135	185	513.5%	1,210	-6.2%
EURO-DENOMINATED PETRO P	559	10	5,490.0%	636	-12.1%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	315	0	-	315	0.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
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	-
PJM ELECTRIC	6	0	-	0	-
GASOLINE	624	0	-	624	0.0%
FX Futures					
AUSTRALIAN DOLLAR	114,680	212,567	-46.0%	108,943	5.3%
BRITISH POUND	237,614	221,250	7.4%	238,309	-0.3%
BRAZIL REAL	22,835	49,609	-54.0%	21,579	5.8%
CANADIAN DOLLAR	131,674	143,924	-8.5%	119,615	10.1%
E-MINI EURO FX	5,414	6,970	-22.3%	5,149	5.1%
EURO FX	280,254	251,014	11.6%	275,779	1.6%
E-MINI JAPANESE YEN	1,067	3,057	-65.1%	1,036	3.0%
JAPANESE YEN	162,805	222,966	-27.0%	169,069	-3.7%
MEXICAN PESO	161,070	142,601	13.0%	127,542	26.3%
NEW ZEALND DOLLAR	29,930	25,483	17.5%	29,468	1.6%
NKR/USD CROSS RATE	570	1,192	-52.2%	516	10.5%
RUSSIAN RUBLE	37,256	51,495	-27.7%	35,803	4.1%
S.AFRICAN RAND	5,757	13,184	-56.3%	5,852	-1.6%
SWISS FRANC	49,532	71,064	-30.3%	46,645	6.2%
AD/CD CROSS RATES	73	57	28.1%	58	25.9%
AD/JY CROSS RATES	1,260	458	175.1%	2,112	-40.3%
AD/NE CROSS RATES	111	49	126.5%	7	1,485.7%
BP/JY CROSS RATES	1,545	793	94.8%	1,750	-11.7%
BP/SF CROSS RATES	120	46	160.9%	114	5.3%
CD/JY CROSS RATES	78	1	7,700.0%	123	-36.6%
EC/AD CROSS RATES	646	523	23.5%	582	11.0%
EC/CD CROSS RATES	734	453	62.0%	854	-14.1%
EC/NOK CROSS RATES	36	176	-79.5%	60	-40.0%
EC/SEK CROSS RATES	794	164	384.1%	800	-0.8%
EFX/BP CROSS RATES	18,078	13,750	31.5%	16,692	8.3%
EFX/JY CROSS RATES	10,963	7,997	37.1%	11,209	-2.2%
EFX/SF CROSS RATES	10,661	13,494	-21.0%	10,846	-1.7%
SF/JY CROSS RATES	2	36	-94.4%	1	100.0%
SKR/USD CROSS RATES	344	1,075	-68.0%	285	20.7%
CZECK KORUNA (US)	0	342	-100.0%	0	-
CZECK KORUNA (EC)	0	728	-100.0%	0	-
HUNGARIAN FORINT (US)	63	2,835	-97.8%	8	687.5%
HUNGARIAN FORINT (EC)	38	1,017	-96.3%	38	0.0%
POLISH ZLOTY (US)	1,218	789	54.4%	1,519	-19.8%
POLISH ZLOTY (EC)	3,791	1,742	117.6%	3,474	9.1%
SHEKEL	568	212	167.9%	559	1.6%
RMB USD	1,791	984	82.0%	1,758	1.9%
RMB EURO	0	0	-	0	-
KOREAN WON	92	66	39.4%	101	-8.9%
TURKISH LIRA	1,299	2,094	-38.0%	1,222	6.3%
TURKISH LIRA (EU)	1,208	2,353	-48.7%	755	60.0%

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FX Futures					
E-MICRO EUR/USD	6,946	7,238	-4.0%	6,841	1.5%
E-MICRO GBP/USD	975	2,989	-67.4%	1,289	-24.4%
E-MICRO USD/CAD	0	6	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	9	2	350.0%	8	12.5%
E-MICRO AUD/USD	1,703	2,013	-15.4%	1,231	38.3%
MICRO CHF/USD	657	2,057	-68.1%	536	22.6%
MICRO JYP/USD	898	1,986	-54.8%	788	14.0%
MICRO CAD/USD	807	563	43.3%	483	67.1%
INDIAN RUPEE	804	4,547	-82.3%	495	62.4%
RMB JY	0	0	-	0	-
USDZAR	36	0	-	36	0.0%
EURO QUARTERLY VARIANCE F	556	0	-	556	0.0%
FX Options					
AUSTRALIAN DOLLAR	72,795	120,757	-39.7%	64,178	13.4%
BRITISH POUND	96,730	72,475	33.5%	91,444	5.8%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	63,937	60,318	6.0%	62,626	2.1%
EURO FX	250,958	276,944	-9.4%	204,999	22.4%
JAPANESE YEN	130,078	215,018	-39.5%	124,811	4.2%
MEXICAN PESO	121	1,021	-88.1%	97	24.7%
NEW ZEALND DOLLAR	76	1	7,500.0%	77	-1.3%
RUSSIAN RUBLE	857	1,186	-27.7%	1,053	-18.6%
SWISS FRANC	23,036	14,631	57.4%	20,237	13.8%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	1,057	4,000	-73.6%	1,518	-30.4%
EURO FX (EU)	4,363	4,697	-7.1%	4,963	-12.1%
SWISS FRANC (EU)	583	1,070	-45.5%	497	17.3%
CANADIAN DOLLAR (EU)	1,025	1,106	-7.3%	232	341.8%
BRITISH POUND (EU)	420	1,801	-76.7%	669	-37.2%
AUSTRALIAN DLR (EU)	442	1,476	-70.1%	712	-37.9%

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Commodities and Alternative Investments					
Futures					
CORN	1,344,704	1,194,030	12.6%	1,357,629	-1.0%
SOYBEAN	621,704	594,701	4.5%	605,736	2.6%
SOYBEAN MEAL	323,267	283,552	14.0%	311,968	3.6%
SOYBEAN OIL	326,377	373,573	-12.6%	308,708	5.7%
OATS	7,966	8,340	-4.5%	7,284	9.4%
ROUGH RICE	8,110	11,457	-29.2%	8,029	1.0%
WHEAT	527,445	420,802	25.3%	504,451	4.6%
MINI CORN	10,841	7,119	52.3%	10,225	6.0%
MINI SOYBEAN	21,655	11,601	86.7%	17,226	25.7%
MINI WHEAT	3,782	2,961	27.7%	3,362	12.5%
LIVE CATTLE	348,887	299,592	16.5%	343,890	1.5%
FEEDER CATTLE	46,540	31,632	47.1%	42,993	8.3%
LEAN HOGS	256,695	260,074	-1.3%	257,294	-0.2%
LUMBER	5,165	6,550	-21.1%	4,585	12.6%
WOOD PULP	0	0	-	0	-
MILK	28,561	23,262	22.8%	31,046	-8.0%
MLK MID	0	0	-	34	-100.0%
NFD MILK	3,894	1,641	137.3%	4,145	-6.1%
BUTTER CS	6,464	5,288	22.2%	6,634	-2.6%
CLASS IV MILK	9,617	2,354	308.5%	10,450	-8.0%
DRY WHEY	2,870	1,666	72.3%	2,946	-2.6%
GSCI EXCESS RETURN FUT	24,596	23,977	2.6%	22,493	9.3%
GOLDMAN SACHS	8,884	10,546	-15.8%	9,469	-6.2%
HOUSING INDEX	87	85	2.4%	106	-17.9%
ETHANOL	6,981	10,071	-30.7%	7,472	-6.6%
HDD WEATHER	300	0	-	400	-25.0%
CDD WEATHER	4,330	1,101	293.3%	1,600	170.6%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	300	-66.7%	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	100	3,050	-96.7%	100	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,000	-100.0%	100	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	6	28	-78.6%	5	20.0%
DOW-UBS COMMOD INDEX	16,025	10,508	52.5%	16,754	-4.4%
SUGAR 11	4	29	-86.2%	5	-20.0%
COCOA TAS	16	0	-	9	77.8%
COTTON	27	23	17.4%	24	12.5%
GRAIN BASIS SWAPS	52	6,776	-99.2%	0	-
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	0	400	-100.0%	0	-
CASH-SETTLED CHEESE	13,013	5,507	136.3%	12,761	2.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
FERTILIZER PRODUCTS	1,865	1,433	30.1%	985	89.3%
WHEAT HRW	0	141,503	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
MALAYSIAN PALM SWAP	7,960	0	-	7,840	1.5%
DJ_UBS ROLL SELECT INDEX FU	423	0	-	423	0.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,379,369	1,902,293	-27.5%	1,265,511	9.0%
SOYBEAN	763,496	878,759	-13.1%	635,117	20.2%
SOYBEAN MEAL	228,955	112,893	102.8%	175,944	30.1%
SOYBEAN OIL	140,899	129,805	8.5%	105,853	33.1%
SOYBEAN CRUSH	801	1,204	-33.5%	723	10.8%
OATS	4,053	3,535	14.7%	2,829	43.3%
ROUGH RICE	2,570	1,966	30.7%	1,963	30.9%
WHEAT	437,890	381,498	14.8%	408,259	7.3%
LIVE CATTLE	280,044	249,322	12.3%	226,310	23.7%
FEEDER CATTLE	26,435	17,304	52.8%	27,338	-3.3%
LEAN HOGS	292,026	133,504	118.7%	265,064	10.2%
LUMBER	1,066	1,648	-35.3%	697	52.9%
MILK	75,834	66,741	13.6%	67,061	13.1%
MLK MID	784	644	21.7%	694	13.0%
NFD MILK	4,767	783	508.8%	3,869	23.2%
BUTTER CS	4,244	5,359	-20.8%	2,940	44.4%
CLASS IV MILK	12,337	3,952	212.2%	11,461	7.6%
DRY WHEY	2,000	1,056	89.4%	1,690	18.3%
HOUSING INDEX	35	0	-	0	-
HDD WEATHER	0	0	-	250	-100.0%
CDD WEATHER	1,000	700	42.9%	0	-
HDD SEASONAL STRIP	500	0	-	575	-13.0%
CDD SEASONAL STRIP	28,500	27,060	5.3%	27,000	5.6%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	4,500	0	-	7,500	-40.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	1,500	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	13,689	18,284	-25.1%	13,198	3.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	29,692	31,451	-5.6%	26,906	10.4%
SOYBN NEARBY+2 CAL SPRD	631	51	1,137.3%	275	129.5%
WHEAT NEARBY+2 CAL SPRD	11,703	3,010	288.8%	6,786	72.5%
CORN NEARBY+2 CAL SPRD	26,627	30,294	-12.1%	6,850	288.7%
JULY-JULY WHEAT CAL SPRD	408	405	0.7%	358	14.0%
JULY-DEC WHEAT CAL SPRD	3,192	4,504	-29.1%	3,080	3.6%
LV CATL CSO	0	211	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	5	-100.0%	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	1,825	195	835.9%	30	5,983.3%
CASH-SETTLED CHEESE	9,955	8,450	17.8%	9,316	6.9%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
JULY-DEC SOY OIL CAL SPRD	225	321	-29.9%	225	0.0%
SOY OIL NEARBY+2 CAL SPRD	250	382	-34.6%	250	0.0%
NOV-JULY SOYBEAN CAL SPRD	41	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Commodities and Alternative Investments					
Options					
DEC-DEC CORN CAL SPRD	221	220	0.5%	191	15.7%
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	5	-100.0%	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	24,211	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	650	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	19,816,962	15,911,757	24.5%	18,660,703	6.2%
Equity Index Futures	4,032,665	4,466,483	-9.7%	3,755,448	7.4%
Metals Futures	841,226	819,164	2.7%	817,172	2.9%
Energy Futures	20,021,621	19,861,171	0.8%	20,034,223	-0.1%
FX Futures	1,309,362	1,490,011	-12.1%	1,252,495	4.5%
Commodities and Alternative Invest	4,004,067	3,771,795	6.2%	3,933,935	1.8%
TOTAL FUTURES	50,025,903	46,320,381	8.0%	48,453,976	3.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	26,071,085	20,180,614	29.2%	25,209,615	3.4%
Equity Index Options	3,364,384	3,684,981	-8.7%	3,248,608	3.6%
Metals Options	1,786,748	1,667,240	7.2%	1,893,359	-5.6%
Energy Options	8,152,798	11,469,443	-28.9%	8,522,242	-4.3%
FX Options	646,478	776,501	-16.7%	578,113	11.8%
Commodities and Alternative Invest	3,791,219	4,044,377	-6.3%	3,306,768	14.7%
TOTAL OPTIONS	43,812,712	41,823,156	4.8%	42,758,705	2.5%
TOTAL COMBINED					
Interest Rate	45,888,047	36,092,371	27.1%	43,870,318	4.6%
Equity Index	7,397,049	8,151,464	-9.3%	7,004,056	5.6%
Metals	2,627,974	2,486,404	5.7%	2,710,531	-3.0%
Energy	28,174,419	31,330,614	-10.1%	28,556,465	-1.3%
FX	1,955,840	2,266,512	-13.7%	1,830,608	6.8%
Commodities and Alternative Invest	7,795,286	7,816,172	-0.3%	7,240,703	7.7%
GRAND TOTAL	93,838,615	88,143,537	6.5%	91,212,681	2.9%

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