

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Interest Rate Futures					
30-YR BOND	435,022	727,782	-40.2%	429,050	1.4%
10-YR NOTE	2,879,786	2,567,002	12.2%	2,769,351	4.0%
5-YR NOTE	2,082,180	2,118,211	-1.7%	1,994,762	4.4%
2-YR NOTE	1,428,146	1,114,236	28.2%	1,354,166	5.5%
FED FUND	836,445	360,461	132.0%	777,368	7.6%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	11,105,336	11,175,224	-0.6%	10,809,519	2.7%
5-YR SWAP RATE	39,434	47,738	-17.4%	37,966	3.9%
2-YR SWAP RATE	3,741	13,088	-71.4%	4,217	-11.3%
10-YR SWAP RATE	47,165	51,819	-9.0%	45,371	4.0%
EMINI ED	0	0	-	0	-
30-YR SWAP	0	0	-	0	-
1-MONTH EURODOLLAR	9,523	1,916	397.0%	8,817	8.0%
ULTRA T-BOND	583,619	479,564	21.7%	570,448	2.3%
30-YR SWAP RATE	1,797	3,661	-50.9%	1,886	-4.7%
EURO BONDS	0	0	-	0	-
2YR BUNDLE	50	0	-	50	0.0%
EURO 5YR BUNDLE	0	0	-	0	-
3YR BUNDLE	0	0	-	0	-
Interest Rate Options					
30-YR BOND	352,604	414,485	-14.9%	292,862	20.4%
10-YR NOTE	2,221,224	2,328,175	-4.6%	1,822,544	21.9%
5-YR NOTE	679,611	1,023,969	-33.6%	618,407	9.9%
2-YR NOTE	138,612	193,358	-28.3%	105,776	31.0%
FED FUND	108,960	7,406	1,371.2%	96,980	12.4%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
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%
ULTRA T-BOND	2,088	10,108	-79.3%	3,477	-39.9%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Equity Index Futures					
\$25 DJ	0	10	-100.0%	0	-
DJIA	5,588	4,921	13.6%	4,453	25.5%
MINI \$5 DOW	109,069	123,928	-12.0%	97,604	11.7%
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%
DJ US REAL ESTATE	5,631	3,859	45.9%	5,069	11.1%
NASDAQ BIOTECH	200	0	-	200	0.0%
E-MICRO NIFTY	0	0	-	0	-
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 CONSUMER STAPLES SECT	2,726	4,004	-31.9%	2,910	-6.3%
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%
IBOVESPA INDEX	9	49	-81.6%	47	-80.9%
Equity Index Options					
DJIA	11	26	-57.7%	12	-8.3%
MINI \$5 DOW	12,559	18,971	-33.8%	18,963	-33.8%
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%
EOW2 EMINI S&P 500	205,722	59,689	244.7%	185,248	11.1%
EOW2 S&P 500	25,082	9,156	173.9%	14,566	72.2%
EOW1 EMINI S&P 500	299,928	177,415	69.1%	206,543	45.2%
EOW1 S&P 500	15,817	12,824	23.3%	8,671	82.4%
EOW4 EMINI S&P 500	51,345	24,522	109.4%	41,635	23.3%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Metals Futures					
COMEX COPPER	163,009	142,070	14.7%	170,572	-4.4%
URANIUM	4,539	6,601	-31.2%	4,606	-1.5%
COMEX MINY COPPER	96	160	-40.0%	110	-12.7%
COMEX MINY GOLD	1,522	652	133.4%	1,347	13.0%
COMEX GOLD	412,396	381,634	8.1%	385,692	6.9%
COMEX SILVER	179,953	153,088	17.5%	171,077	5.2%
COMEX MINY SILVER	105	153	-31.4%	88	19.3%
E-MINI SILVER	0	5	-100.0%	0	-
NYMEX PLATINUM	70,914	63,485	11.7%	69,084	2.6%
NYMEX HOT ROLLED STEEL	20,977	10,693	96.2%	17,183	22.1%
PALLADIUM	32,522	42,904	-24.2%	31,627	2.8%
E-MICRO GOLD	1,530	1,692	-9.6%	1,275	20.0%
NYMEX IRON ORE FUTURES	15,502	5,425	185.8%	10,398	49.1%
IRON ORE CHINA	0	0	-	0	-
SILVER	763	3,496	-78.2%	737	3.5%
COPPER	4,523	3,913	15.6%	4,886	-7.4%
FERROUS PRODUCTS	550	89	518.0%	0	-
IRON ORE	534	0	-	534	0.0%
GOLD	46	0	-	15	206.7%
ALUMINUM	184	0	-	207	-11.1%
Aluminium MW Trans Prem Platts	5,990	377	1,488.9%	4,464	34.2%
Metals Options					
COMEX COPPER	1,613	1,714	-5.9%	2,505	-35.6%
COMEX GOLD	1,498,703	1,638,387	-8.5%	1,430,386	4.8%
COMEX SILVER	166,305	197,168	-15.7%	173,472	-4.1%
NYMEX PLATINUM	13,701	21,269	-35.6%	6,540	109.5%
NYMEX HOT ROLLED STEEL	0	0	-	0	-
PALLADIUM	9,698	27,462	-64.7%	8,018	21.0%
IRON ORE CHINA	30,539	6,198	392.7%	18,940	61.2%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	60	-100.0%	0	-
SILVER	0	0	-	0	-
GOLD	567	1,101	-48.5%	133	326.3%
Energy Futures					
ETHANOL FWD	643	1,260	-49.0%	472	36.2%
NATURAL GAS PHY	1,040,457	1,091,755	-4.7%	998,363	4.2%
SOUTHERN NAT LA NAT GAS	4,280	0	-	4,280	0.0%
COLUMBIA GULF MAIN NAT G	0	0	-	620	-100.0%
RBOB GASOLINE BALMO CLNDR	1,161	2,861	-59.4%	1,090	6.5%
GASOLINE UP-DOWN BALMO SW	525	845	-37.9%	1,400	-62.5%
FUEL OIL (PLATS) CAR CN	125	44	184.1%	146	-14.4%
FUEL OIL (PLATS) CAR CM	150	45	233.3%	158	-5.1%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	17,617	11,954	47.4%	21,656	-18.7%
ETHANOL T2 FOB ROTT INCL DU	4,474	2,435	83.7%	3,839	16.5%
SINGAPORE MOGAS 92 UNLEAD	200	899	-77.8%	365	-45.2%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
JET AV FUEL (P) CAR FM ICE GA	123	80	53.8%	145	-15.2%
NY JET FUEL (PLATTS) HEAT OIL	455	5,055	-91.0%	1,660	-72.6%
PROPANE NON-LDH MB (OPIS) B	0	0	-	65	-100.0%
PROPANE NON-LDH MT. BEL (OF	11,629	2,220	423.8%	10,646	9.2%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	1,130	3,128	-63.9%	1,208	-6.5%
NO 2 UP-DOWN SPREAD CALEN	975	325	200.0%	1,075	-9.3%
CIN HUB 5MW D AH O PK	317,664	287,968	10.3%	324,328	-2.1%
NY 3.0% FUEL OIL (PLATTS	370	775	-52.3%	520	-28.8%
ARGUS LLS VS. WTI (ARG) T	12,192	3,691	230.3%	10,864	12.2%
TRANSCO ZONE 1 NG BASIS	368	62	493.5%	0	-
SOUTH STAR TEX OKLHM KNS	2,333	1,234	89.1%	2,077	12.3%
NYISO ZONE A 5MW D AH PK	26,363	47,036	-44.0%	27,459	-4.0%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	295,715	406,680	-27.3%	310,798	-4.9%
PJM COMED 5MW D AH O PK	58,584	103,558	-43.4%	66,013	-11.3%
NYISO ZONE A 5MW D AH O P	467,425	710,125	-34.2%	489,321	-4.5%
NEPOOL MAINE 5MW D AH O E	0	3,680	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	295	303	-2.6%	326	-9.5%
PREMIUM UNLEAD 10PPM FOB	138	50	176.0%	85	62.4%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	10	0	-	5	100.0%
GASOIL 0.1 RDAM BRGS VS I	99	936	-89.4%	135	-26.7%
PJM WESTHDA PEAK	72,667	52,034	39.7%	74,207	-2.1%
PJM PEPKO DA PEAK	0	301	-100.0%	0	-
PJM DPL DA PEAK	0	215	-100.0%	0	-
PJM DAYTON DA PEAK	13,115	23,374	-43.9%	14,457	-9.3%
PJM WESTH DA OFF-PEAK	1,300,586	828,385	57.0%	1,326,001	-1.9%
PJM PPL DA OFF-PEAK	31,617	81,497	-61.2%	35,136	-10.0%
PJM AECO DA OFF-PEAK	132,080	270,176	-51.1%	144,201	-8.4%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	46	301	-84.7%	55	-16.4%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,882	2,171	-13.3%	1,920	-2.0%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	268	110	143.6%	190	41.1%
TENNESSEE 500 LEG NG INDE	0	1,712	-100.0%	0	-
PJM PECO ZONE5MW PEAK CAL	386	1,024	-62.3%	430	-10.2%
MISO 5MW OFF PEAK	0	0	-	0	-
MISO 5MW PEAK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	5,558	1,777	212.8%	7,348	-24.4%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	0	389	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	1,360	606	124.4%	1,266	7.4%
BRENT OIL LAST DAY	150,982	74,127	103.7%	155,479	-2.9%
SAN JUAN PIPE SWAP	0	0	-	0	-
SINGAPORE GASOIL BALMO	0	838	-100.0%	194	-100.0%
EUROPEAN NAPHTHA BALMO	72	348	-79.3%	75	-4.0%
EURO 3.5% FUEL OIL RDAM B	716	162	342.0%	579	23.7%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
LLS (ARGUS) CALENDAR SWAP	0	900	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	1,085	1,520	-28.6%	805	34.8%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-
GULF COAST ULSD CALENDAR	7,386	7,483	-1.3%	6,918	6.8%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	9,888	72	13,633.3%	10,275	-3.8%
WTI-BRENT CALENDAR SWAP	127,371	124,407	2.4%	128,624	-1.0%
EURO GASOIL 10PPM VS ICE	216	666	-67.6%	246	-12.2%
BRENT CALENDAR SWAP	30,580	42,497	-28.0%	33,342	-8.3%
MINY HTG OIL	2	1	100.0%	2	0.0%
FUELOIL SWAP:CARGOES VS.B	2,713	3,320	-18.3%	2,976	-8.8%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	0	5	-100.0%	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-
PJM OFF-PEAK LMP SWAP FUT	6,759	10,931	-38.2%	7,392	-8.6%
AEP-DAYTON HUB OFF-PEAK M	3,282	5,694	-42.4%	3,264	0.6%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	5,467	8,144	-32.9%	5,138	6.4%
HTG OIL	114	85	34.1%	48	137.5%
EUROPE 3.5% FUEL OIL MED	330	394	-16.2%	352	-6.3%
WAHA INDEX SWAP FUTURE	0	0	-	0	-
HEATING OIL PHY	357,212	268,259	33.2%	364,522	-2.0%
PJM MONTHLY	15,436	20,236	-23.7%	16,523	-6.6%
NY HARBOR HEAT OIL SWP	18,516	11,906	55.5%	23,371	-20.8%
TCO BASIS SWAP	70,022	3,159	2,116.6%	74,217	-5.7%
DOMINION TRANSMISSION INC	15,344	24,031	-36.1%	15,441	-0.6%
NYISO A	9,194	10,806	-14.9%	9,700	-5.2%
MINY NATURAL GAS	3,577	2,277	57.1%	4,773	-25.1%
TRANSCO ZONE 6 BASIS SWAP	3,792	2,512	51.0%	2,430	56.0%
NYH NO 2 CRACK SPREAD CAL	15,810	26,029	-39.3%	17,275	-8.5%
JAPAN C&F NAPHTHA CRACK S	369	446	-17.3%	400	-7.8%
PERMIAN BASIS SWAP	6,302	110	5,629.1%	4,335	45.4%
NY HARBOR RESIDUAL FUEL 1	5,354	8,410	-36.3%	5,796	-7.6%
GULF COAST NO.6 FUEL OIL	69,467	41,774	66.3%	68,314	1.7%
NGPL MID-CONTINENT	19,321	20,069	-3.7%	20,363	-5.1%
NYISO J	7,605	6,676	13.9%	7,274	4.6%
NYISO G	3,337	5,566	-40.0%	3,689	-9.5%
ARGUS PROPAN(SAUDI ARAMC	540	544	-0.7%	533	1.3%
JAPAN NAPHTHA BALMO SWAP	58	37	56.8%	25	132.0%
EUROPE JET KERO NWE CALSW	62	155	-60.0%	81	-23.5%
JET CIF NWE VS ICE	363	755	-51.9%	415	-12.5%
RBOB PHY	376,846	312,986	20.4%	389,492	-3.2%
RBOB GAS	540	673	-19.8%	478	13.0%
GASOIL 0.1 CIF NWE VS ISE	0	45	-100.0%	55	-100.0%
NY1% VS GC SPREAD SWAP	5,089	7,972	-36.2%	5,277	-3.6%
GULF COAST 3% FUEL OIL BA	981	1,293	-24.1%	850	15.4%
EUROPE 3.5% FUEL OIL RDAM	13,663	11,322	20.7%	13,637	0.2%
FUEL OIL NWE CRACK VS ICE	459	3,425	-86.6%	508	-9.6%
DIESEL 10P BRG FOB RDM VS	0	2	-100.0%	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	40	-100.0%
SONAT BASIS SWAP FUTURE	6,584	2,564	156.8%	4,918	33.9%
PANHANDLE BASIS SWAP FUTU	29,798	19,799	50.5%	24,347	22.4%
NGPL MIDCONTINENT INDEX	180	0	-	180	0.0%
DUBAI CRUDE OIL CALENDAR	9,887	5,073	94.9%	7,421	33.2%
CRUDE OIL PHY	1,743,494	1,655,635	5.3%	1,744,837	-0.1%
CINERGY HUB OFF-PEAK MONT	986	2,096	-53.0%	1,050	-6.1%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	1,840	0	-	2,140	-14.0%
TRANSCO ZONE4 BASIS SWAP	42,879	5,120	737.5%	27,254	57.3%
FLORIDA GAS ZONE3 BASIS S	10,162	1,220	733.0%	10,698	-5.0%
SINGAPORE NAPHTHA SWAP	925	743	24.5%	275	236.4%
SINGAPORE JET KEROSENE SW	4,830	9,172	-47.3%	5,745	-15.9%
SINGAPORE 380CST FUEL OIL	9,109	5,631	61.8%	8,597	6.0%
AEP-DAYTON HUB MTHLY	2,670	6,309	-57.7%	2,846	-6.2%
N ILLINOIS HUB MTHLY	1,644	3,441	-52.2%	1,768	-7.0%
ISO NEW ENGLAND OFF-PEAK	1,164	3,552	-67.2%	1,224	-4.9%
NYISO G OFF-PEAK	1,095	2,392	-54.2%	1,215	-9.9%
NYISO A OFF-PEAK	3,194	4,000	-20.2%	3,400	-6.1%
TC2 ROTTERDAM TO USAC 37K	0	190	-100.0%	8	-100.0%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	10,913	8,995	21.3%	9,203	18.6%
WESTERN RAIL DELIVERY PRB	6,345	8,810	-28.0%	5,560	14.1%
NATURAL GAS PEN SWP	521,672	688,089	-24.2%	520,699	0.2%
SINGAPORE GASOIL VS ICE	4,470	18,873	-76.3%	4,770	-6.3%
JET BARGES VS ICE GASOIL	0	0	-	0	-
SOCAL PIPE SWAP	980	2,928	-66.5%	1,100	-10.9%
SINGAPORE 180CST BALMO	20	48	-58.3%	23	-13.0%
MONT BELVIEU LDH PROPANE 5	66,677	22,603	195.0%	65,078	2.5%
MONT BELVIEU ETHANE 5 DECI	18,438	9,647	91.1%	19,039	-3.2%
MONT BELVIEU NORMAL BUTAN	24,910	12,501	99.3%	21,012	18.6%
WAHA BASIS	10,822	5,067	113.6%	11,643	-7.1%
PREM UNL GAS 10PPM RDAM F	162	71	128.2%	142	14.1%
PREM UNL GAS 10PPM RDAM F	6	0	-	0	-
HENRY HUB SWAP	1,574,998	2,007,372	-21.5%	1,618,707	-2.7%
HENRY HUB BASIS SWAP	35,106	11,936	194.1%	37,958	-7.5%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	51,617	51,042	1.1%	49,641	4.0%
PJM WESTH RT OFF-PEAK	2,808,488	1,756,077	59.9%	2,881,996	-2.6%
PJM JCPL DA OFF-PEAK	105,120	158,125	-33.5%	109,030	-3.6%
PJM DAYTON DA OFF-PEAK	245,007	366,985	-33.2%	268,858	-8.9%
PJM AD HUB 5MW REAL TIME	1,365,321	1,542,439	-11.5%	1,440,599	-5.2%
NEPOOL SE MASS 5MW D AH P	193	256	-24.6%	215	-10.2%
ISO NEW ENGLAND PK LMP	1,647	5,021	-67.2%	1,774	-7.2%
CRUDE OIL	19,304	31,426	-38.6%	14,872	29.8%
EUROPEAN NAPHTHA CRACK SP	13,463	18,139	-25.8%	14,326	-6.0%
GASOIL CRACK SPREAD CALEN	13,655	21,972	-37.9%	12,865	6.1%
ICE BRENT DUBAI SWAP	4,320	3,000	44.0%	4,370	-1.1%
BRENT FINANCIAL FUTURES	9,716	15,637	-37.9%	9,412	3.2%
NGPL TEXOK SWING SWAP	0	0	-	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
GASOIL CALENDAR SWAP	159	551	-71.1%	159	0.0%
EURO 3.5% FUEL OIL SPREAD	2,823	1,002	181.7%	2,560	10.3%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	100	0	-	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	37,586	42,688	-12.0%	38,442	-2.2%
SOCAL BASIS SWAP	2,256	4,648	-51.5%	2,632	-14.3%
SAN JUAN BASIS SWAP	4,010	1,604	150.0%	3,377	18.7%
EUROPE 1% FUEL OIL RDM C	100	276	-63.8%	100	0.0%
GULF COAST GASOLINE CLNDR	2,518	56	4,396.4%	2,749	-8.4%
Transco Zone 3 Basis	11,880	11,032	7.7%	11,332	4.8%
Tetco STX Basis	552	232	137.9%	642	-14.0%
COLUMBIA GULF ONSHORE	27,831	20,819	33.7%	27,403	1.6%
PJM DAILY	0	10	-100.0%	0	-
CIG BASIS	14,315	7,435	92.5%	12,633	13.3%
NORTHERN NATURAL GAS VENTL	6,483	1,846	251.2%	6,691	-3.1%
PGE&E CITYGATE	0	992	-100.0%	0	-
TEXAS EASTERN ZONE M-3 BA	17,753	7,147	148.4%	18,829	-5.7%
MICHIGAN BASIS	3,012	1,588	89.7%	2,286	31.8%
ANR OKLAHOMA	9,772	12,008	-18.6%	10,552	-7.4%
LA JET FUEL VS NYM NO 2 H	90	830	-89.2%	15	500.0%
RBOB UP-DOWN CALENDAR SW	14,238	19,165	-25.7%	14,903	-4.5%
RBOB CALENDAR SWAP	16,979	17,737	-4.3%	16,986	0.0%
MINY RBOB GAS	2	0	-	4	-50.0%
GAS EURO-BOB OXY NWE BARG	7,327	5,916	23.9%	7,442	-1.5%
GAS EURO-BOB OXY NWE BARG	37,768	44,621	-15.4%	40,729	-7.3%
PETRO OUTRIGHT EURO	17,789	18,692	-4.8%	19,954	-10.8%
DATED BRENT (PLATTS) DAILY S	5,855	0	-	5,355	9.3%
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	775	750	3.3%	400	93.8%
EURO PROPANE CIF ARA SWA	755	769	-1.8%	646	16.9%
GASOIL BULLET SWAP	0	5	-100.0%	0	-
NEW YORK ETHANOL SWAP	1,425	2,375	-40.0%	1,920	-25.8%
LA CARB DIESEL (OPIS)	46	93	-50.5%	60	-23.3%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	136,277	152,888	-10.9%	138,536	-1.6%
APPALACHIAN COAL (PHY)	662	2,435	-72.8%	712	-7.0%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-
NORTHERN NATURAL GAS DEMA	645	0	-	120	437.5%
TENNESSEE 500 LEG BASIS S	3,910	0	-	3,414	14.5%
EAST/WEST FUEL OIL SPREAD	1,805	2,748	-34.3%	2,148	-16.0%
NYISO J OFF-PEAK	1,554	1,148	35.4%	1,414	9.9%
TC5 RAS TANURA TO YOKOHAM	15	45	-66.7%	15	0.0%
WTI-BRENT BULLET SWAP	35	4,210	-99.2%	40	-12.5%
EURO GASOIL 10 CAL SWAP	6	2	200.0%	6	0.0%
HENRY HUB INDEX SWAP FUTU	21,402	10,412	105.6%	19,262	11.1%
Sumas Basis Swap	8,053	6,467	24.5%	7,226	11.4%
RBOB CRACK SPREAD	2,888	15,701	-81.6%	3,177	-9.1%
CIN HUB 5MW D AH PK	20,591	16,480	24.9%	20,965	-1.8%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
TEXAS GAS ZONE1 NG BASIS	18,658	2,420	671.0%	18,956	-1.6%
SINGAPORE GASOIL SWAP	5,698	15,675	-63.6%	6,201	-8.1%
GULF COAST JET FUEL CLNDR	1,918	1,773	8.2%	2,528	-24.1%
ULSD 10PPM CIF MED VS ICE	510	246	107.3%	410	24.4%
PJM BGE DA OFF-PEAK	24,256	53,136	-54.4%	26,993	-10.1%
SINGAPORE 380CST BALMO	226	44	413.6%	25	804.0%
LTD NAT GAS	374,049	449,707	-16.8%	381,170	-1.9%
NORTHWEST ROCKIES BASIS S	20,159	8,290	143.2%	17,981	12.1%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	522,600	473,536	10.4%	539,064	-3.1%
NYISO ZONE C 5MW D AH PK	1,661	3,369	-50.7%	1,705	-2.6%
NEPOOL NE MASS 5MW D AH O	14,052	53,946	-74.0%	15,616	-10.0%
NEPOOL NE MASS 5MW D AH P	972	2,944	-67.0%	860	13.0%
NEPOOL SE MASS 5MW D AH O	3,513	4,664	-24.7%	3,904	-10.0%
NEPOOL CNCTCT 5MW D AH O	11,722	4,696	149.6%	12,504	-6.3%
NEPOOL CONECTIC 5MW D AH	640	638	0.3%	684	-6.4%
NEPOOL W CNT MASS 5MW D A	36,688	57,551	-36.3%	28,208	30.1%
PJM COMED 5MW D AH PK	3,214	5,678	-43.4%	3,632	-11.5%
NYISO ZONE J 5MW D AH O P	102,390	272,245	-62.4%	107,488	-4.7%
NYISO ZONE J 5MW D AH PK	7,603	19,221	-60.4%	7,589	0.2%
PJM NI HUB 5MW REAL TIME	562,646	898,423	-37.4%	586,556	-4.1%
NYISO ZONE C 5MW D AH O P	30,546	54,022	-43.5%	31,328	-2.5%
ONEOK OKLAHOMA NG BASIS	2,687	2,132	26.0%	2,875	-6.5%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	40,412	8,423	379.8%	38,935	3.8%
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	2,171	3,968	-45.3%	1,705	27.3%
ELEC NYISO OFF-PEAK	39,954	65,792	-39.3%	31,328	27.5%
WTS (ARGUS) VS WTI SWAP	44,155	10,822	308.0%	41,876	5.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	333	0	-	458	-27.3%
EIA FLAT TAX ONHWAY DIESE	6,642	4,410	50.6%	5,430	22.3%
JET FUEL UP-DOWN BALMO CL	1,775	3,650	-51.4%	1,510	17.5%
ULSD UP-DOWN BALMO SWP	1,270	1,150	10.4%	2,046	-37.9%
EUROPEAN GASOIL (ICE)	2,568	0	-	3,177	-19.2%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	264,776	532,071	-50.2%	275,072	-3.7%
PJM PEPKO DA OFF-PEAK	0	0	-	0	-
NY H OIL PLATTS VS NYMEX	82	1,761	-95.3%	384	-78.6%
GASOIL 10PPM VS ICE SWAP	326	548	-40.5%	405	-19.5%
NY HARBOR 1% FUEL OIL BAL	0	175	-100.0%	50	-100.0%
LA JET (OPIS) SWAP	875	1,600	-45.3%	850	2.9%
PJM AECO DA PEAK	7,195	14,713	-51.1%	7,877	-8.7%
PREMIUM UNLD 10PPM CARGOE	0	3	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	0	0	-	0	-
TETCO M-3 INDEX	5,064	0	-	5,374	-5.8%
SINGAPORE JET KERO GASOIL	2,245	10,499	-78.6%	2,370	-5.3%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
SINGAPORE FUEL OIL SPREAD	1,244	1,819	-31.6%	1,262	-1.4%
NORTHERN ILLINOIS OFF-PEA	2,136	4,054	-47.3%	2,260	-5.5%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	3,153	4,971	-36.6%	3,572	-11.7%
EUROPE 1% FUEL OIL NWE CA	499	742	-32.7%	598	-16.6%
Tetco ELA Basis	368	0	-	0	-
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	2,200	0	-	2,448	-10.1%
ALGONQUIN CITYGATES BASIS	164	5,037	-96.7%	166	-1.2%
PJM WESTH RT PEAK	131,376	150,406	-12.7%	134,984	-2.7%
PJM PSEG DA OFF-PEAK	8,712	92,581	-90.6%	13,013	-33.1%
PJM PSEG DA PEAK	462	5,044	-90.8%	704	-34.4%
PJM PPL DA PEAK	2,509	6,254	-59.9%	2,795	-10.2%
PJM JCPL DA PEAK	5,750	10,105	-43.1%	6,080	-5.4%
PJM EASTERNH DA PEAK	0	0	-	0	-
PJM DPL DA OFF-PEAK	0	3,880	-100.0%	0	-
PJM BGE DA PEAK	1,719	4,627	-62.8%	2,005	-14.3%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	11,518	6,435	79.0%	5,646	104.0%
NEPOOL W CNTR M 5MW D AH	1,783	3,383	-47.3%	1,783	0.0%
TENNESSEE 800 LEG NG BASI	2,576	0	-	3,056	-15.7%
UP DOWN GC ULSD VS NMX HO	53,506	68,557	-22.0%	52,990	1.0%
USGC UNL 87 CRACK SPREAD	1,050	925	13.5%	975	7.7%
GULF COAST ULSD CRACK SPR	12,672	21,807	-41.9%	13,279	-4.6%
NYMEX ULSD VS NYMEX HO	699	30	2,230.0%	844	-17.2%
RBOB VS HEATING OIL SWAP	1,750	225	677.8%	1,275	37.3%
NYISO ZONE G 5MW D AH PK	20,085	45,409	-55.8%	20,525	-2.1%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	10	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	100	-100.0%	0	-
ARGUS PROPAN FAR EST INDE	392	324	21.0%	302	29.8%
3.5% FUEL OIL CID MED SWA	74	300	-75.3%	98	-24.5%
JET FUEL CRG CIF NEW VS I	0	27	-100.0%	0	-
BRENT CFD SWAP	0	205	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	10	-100.0%
PREMIUM UNLD 10P FOB MED	1,283	653	96.5%	895	43.4%
EURO 1% FUEL OIL NEW BALM	0	30	-100.0%	5	-100.0%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	0	-	50	-100.0%
WTS (ARGUS) VS WTI TRD MT	9,869	3,970	148.6%	9,166	7.7%
MARS (ARGUS) VS WTI TRD M	2,630	285	822.8%	3,301	-20.3%
MARS (ARGUS) VS WTI SWAP	10,649	15,244	-30.1%	13,128	-18.9%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	88,929	61,667	44.2%	83,871	6.0%
NGPL TEXOK INDEX	186	0	-	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
FUEL OIL CRACK VS ICE	17,023	24,695	-31.1%	17,227	-1.2%
HEATING OIL VS ICE GASOIL	0	14,587	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	19,747	10,234	93.0%	17,140	15.2%
LLS (ARGUS) VS WTI SWAP	52,921	44,795	18.1%	48,395	9.4%
JAPAN C&F NAPHTHA SWAP	1,503	1,421	5.8%	1,563	-3.8%
MINY WTI CRUDE OIL	5,592	5,870	-4.7%	6,794	-17.7%
CIN HUB 5MW REAL TIME PK	16,949	33,732	-49.8%	17,235	-1.7%
PJM NILL DA PEAK	7,643	22,954	-66.7%	8,435	-9.4%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	135,489	479,239	-71.7%	148,029	-8.5%
PETROCHEMICALS	9,602	5,893	62.9%	7,140	34.5%
IN DELIVERY MONTH EUA	77,333	113,985	-32.2%	76,491	1.1%
MONT BELVIEU NORMAL BUTAN	179	357	-49.9%	217	-17.5%
MONT BELVIEU NATURAL GASO	965	475	103.2%	105	819.0%
CONWAY NORMAL BUTANE (OPI	222	30	640.0%	315	-29.5%
CONWAY PROPANE 5 DECIMALS	9,761	3,715	162.7%	9,940	-1.8%
MONT BELVIEU NATURAL GASO	13,478	6,075	121.9%	14,311	-5.8%
CONWAY NATURAL GASOLINE (387	79	389.9%	354	9.3%
MONT BELVIEU LDH PROPANE C	217	172	26.2%	1,020	-78.7%
MONT BELVIEU ETHANE OPIS B	275	0	-	100	175.0%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	7,726	13,860	-44.3%	8,235	-6.2%
ERCOT NORTH ZMCPE 5MW OF	76,215	201,390	-62.2%	82,080	-7.1%
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	192	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	0	3,529	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	10,999	16,868	-34.8%	12,039	-8.6%
GRP THREE UNL GS (PLT) VS	3,866	3,767	2.6%	3,281	17.8%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	2,994	2,116	41.5%	2,446	22.4%
PETRO CRK&SPRD EURO	22,555	11,769	91.6%	22,245	1.4%
CRUDE OIL OUTRIGHTS	24,292	15,693	54.8%	18,021	34.8%
PJM WES HUB PEAK LMP 50 M	193	407	-52.6%	215	-10.2%
FREIGHT MARKETS	42	0	-	24	75.0%
MCCLOSKEY ARA ARGS COAL	115,422	75,456	53.0%	114,843	0.5%
MNC FUT	4,981	5,401	-7.8%	5,278	-5.6%
MCCLOSKEY RCH BAY COAL	31,942	30,133	6.0%	31,949	0.0%
CRUDE OIL SPRDS	1,125	0	-	465	141.9%
ELEC FINSETTLED	613	2,839	-78.4%	855	-28.3%
ELECTRICITY OFF PEAK	18,459	68,688	-73.1%	23,542	-21.6%
PETRO OUTRIGHT NA	11,590	15,122	-23.4%	10,325	12.3%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	7,412	9,840	-24.7%	8,238	-10.0%
PJM APS ZONE DA OFF-PEAK	24,651	38,691	-36.3%	25,824	-4.5%
NAT GAS BASIS SWAP	1,040	9,151	-88.6%	1,160	-10.3%
RBOB SPREAD (PLATTS) SWAP	106	48	120.8%	111	-4.5%
NGPL TEX/OK	45,074	22,354	101.6%	42,335	6.5%
NEPOOL RHD ISLD 5MW D AH	10,157	9,139	11.1%	10,707	-5.1%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Futures					
HEATING OIL BALMO CLNDR S	120	0	-	0	-
PJM APS ZONE DA PEAK	1,344	2,109	-36.3%	1,410	-4.7%
SINGAPORE GASOIL CALENDAR	370	1,528	-75.8%	738	-49.9%
GC ULSD VS GC JET SPREAD	0	225	-100.0%	0	-
ELEC ERCOT OFF PEAK	77,286	321,837	-76.0%	85,888	-10.0%
ELEC ERCOT DLY PEAK	4,246	13,801	-69.2%	4,730	-10.2%
PETROLEUM PRODUCTS ASIA	2,369	3,067	-22.8%	2,544	-6.9%
PETRO CRCKS & SPRDS NA	88,168	69,466	26.9%	87,566	0.7%
SINGAPORE GASOIL	5,864	6,804	-13.8%	5,777	1.5%
ONTARIO POWER SWAPS	220,986	160,755	37.5%	227,538	-2.9%
PLASTICS	3,407	795	328.6%	2,772	22.9%
DAILY EUA	0	0	-	0	-
MJC FUT	195	853	-77.1%	180	8.3%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	184,238	148,232	24.3%	194,013	-5.0%
PETROLEUM PRODUCTS	65	626	-89.6%	82	-20.7%
PJM ATSI ELEC	0	1,638	-100.0%	0	-
COAL SWAP	1,213	1,955	-38.0%	1,564	-22.4%
MG11 SWAP FUT	447	634	-29.5%	425	5.2%
PETRO CRCKS & SPRDS ASIA	240	366	-34.4%	295	-18.6%
INDIANA MISO	127,740	218,578	-41.6%	137,059	-6.8%
MICHIGAN MISO	194,288	228,067	-14.8%	199,670	-2.7%
NYISO CAPACITY	2,419	898	169.4%	2,440	-0.9%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-
GROUP THREE ULSD (PLATTS)	10	389	-97.4%	10	0.0%
EURO-DENOMINATED PETRO P	230	228	0.9%	963	-76.1%
EMC FUTURE	0	0	-	0	-
AUSTRIALIAN COKE COAL	943	735	28.3%	1,059	-11.0%
DAILY PJM	0	0	-	0	-
EMMISSIONS	0	250	-100.0%	0	-
UCM FUT	20	449	-95.5%	20	0.0%
INDONESIAN COAL	565	1,585	-64.4%	795	-28.9%
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	71	42	69.0%	73	-2.7%
3.5% FUEL OIL CIF BALMO S	8	0	-	5	60.0%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR LOW SULPUR GAS	2,467	0	-	3,340	-26.1%
EU LOW SULPHUR GASOIL CRA	0	0	-	0	-
MJB FUT	5	0	-	0	-
CANADIAN LIGHT SWEET OIL	468	315	48.6%	643	-27.2%
DIESEL 10PPM BARG VS ICE LS	0	6	-100.0%	0	-
MINI GAS EUROBOB OXY NWE A	342	1,046	-67.3%	374	-8.6%
MINI RBOB V. EBOB(ARGUS) NW	1,590	1,092	45.6%	1,492	6.6%
MINI RBOB V. EBOBARG NWE BF	490	640	-23.4%	500	-2.0%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
ELECTRICITY ERCOT PEAK	0	105	-100.0%	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Options					
ETHANOL FWD	0	0	-	0	-
EUROPEAN JET KEROSENE NW	0	88	-100.0%	0	-
HUSTN SHIP CHNL PIPE SWP	1,920	0	-	2,160	-11.1%
NATURAL GAS PHY	3,276,743	4,140,582	-20.9%	3,317,838	-1.2%
CINERGY HUB PEAK MONTH	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	7,155	12,750	-43.9%	5,955	20.2%
NATURAL GAS 1 M CSO FIN	2,750	56,075	-95.1%	2,350	17.0%
WTI CRUDE OIL 1 M CSO FI	385,514	182,000	111.8%	406,529	-5.2%
SINGAPORE JET FUEL CALEND	450	3,590	-87.5%	625	-28.0%
ROTTERDAM 3.5%FUEL OIL CL	1,675	4,337	-61.4%	1,905	-12.1%
NYMEX EUROPEAN GASOIL APO	1,538	202	661.4%	338	355.0%
N ROCKIES PIPE SWAP	3,634	11,649	-68.8%	2,908	25.0%
BRENT OIL LAST DAY	77,814	116,790	-33.4%	79,414	-2.0%
SAN JUAN PIPE SWAP	728	2,880	-74.7%	0	-
BRENT CALENDAR SWAP	257,826	290,488	-11.2%	270,250	-4.6%
HEATING OIL PHY	88,696	59,727	48.5%	85,290	4.0%
PJM MONTHLY	94	1,224	-92.3%	146	-35.6%
NY HARBOR HEAT OIL SWP	96,410	73,654	30.9%	99,257	-2.9%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	35,938	29,629	21.3%	32,029	12.2%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	220	0	-	220	0.0%
PGE CITYGATE PIPE SWAP	4,800	10,400	-53.8%	5,400	-11.1%
CRUDE OIL PHY	3,826,746	2,496,171	53.3%	3,673,429	4.2%
WTI 12 MONTH CALENDAR OPT	0	800	-100.0%	0	-
WTI 6 MONTH CALENDAR OPTI	0	3,363	-100.0%	0	-
CRUDE OIL 1MO	370,168	212,670	74.1%	344,151	7.6%
N ILLINOIS HUB MTHLY	0	0	-	0	-
SOCAL PIPE SWAP	12,912	30,560	-57.7%	14,752	-12.5%
HENRY HUB FINANCIAL LAST	15,912	30,692	-48.2%	16,946	-6.1%
ISO NEW ENGLAND PK LMP	0	100	-100.0%	0	-
HO 1 MONTH CLNDR OPTIONS	0	175	-100.0%	50	-100.0%
CRUDE OIL APO	531,085	539,721	-1.6%	533,863	-0.5%
RBOB CALENDAR SWAP	9,840	13,802	-28.7%	4,137	137.9%
PETRO OUTRIGHT EURO	375	456	-17.8%	525	-28.6%
IN DELIVERY MONTH EUA OPTIC	0	0	-	0	-
WTI-BRENT BULLET SWAP	44,230	85,091	-48.0%	48,625	-9.0%
PANHANDLE PIPE SWAP	0	0	-	0	-
NATURAL GAS OPTION ON CALE	12,107	16,391	-26.1%	10,427	16.1%
ELEC MISO PEAK	0	120	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	375	-100.0%	0	-
NYISO ZONE G 5MW PEAK OPTI	105	0	-	0	-
PETROCHEMICALS	18,103	27,560	-34.3%	17,542	3.2%
PJM CALENDAR STRIP	640	5,240	-87.8%	640	0.0%
APPALACHIAN COAL	0	670	-100.0%	0	-
CRUDE OIL OUTRIGHTS	7,200	4,920	46.3%	7,620	-5.5%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	9,355	13,815	-32.3%	10,515	-11.0%
MCCLOSKEY RCH BAY COAL	2,440	390	525.6%	2,745	-11.1%
ELEC FINSETTLED	336	1,757	-80.9%	372	-9.7%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Energy Options					
ELECTRICITY OFF PEAK	0	4,560	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	250	0	-	950	-73.7%
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	27,470	29,391	-6.5%	28,545	-3.8%
NATURAL GAS 6 M CSO FIN	0	0	-	0	-
GASOIL CRACK SPREAD AVG PR	0	2,322	-100.0%	0	-
SHORT TERM NATURAL GAS	50	0	-	50	0.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,465	2,155	60.8%	3,315	4.5%
COAL API2 INDEX	37,141	1,210	2,969.5%	28,840	28.8%
EURO-DENOMINATED PETRO P	0	636	-100.0%	0	-
COAL API4 INDEX	1,265	315	301.6%	1,215	4.1%
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	-
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-
GASOLINE	0	624	-100.0%	0	-
PJM ELECTRIC	6	0	-	6	0.0%

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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
FX Futures					
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%
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%
INDIAN RUPEE	1,484	177	738.4%	715	107.6%
E-MICRO INR/USD	9	318	-97.2%	8	12.5%
USDZAR	4	36	-88.9%	32	-87.5%
CHINESE RENMINBI (CNH)	345	1,266	-72.7%	358	-3.6%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-
E-MICRO CAD/USD	1,087	483	125.1%	678	60.3%
E-MICRO JPY/USD	967	788	22.7%	587	64.7%
E-MICRO USD/CNH	136	69	97.1%	105	29.5%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
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	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Commodities and Alternative Investments					
Futures					
CORN	1,294,226	1,357,629	-4.7%	1,352,918	-4.3%
SOYBEAN	675,480	605,736	11.5%	765,313	-11.7%
SOYBEAN MEAL	329,468	311,968	5.6%	346,637	-5.0%
SOYBEAN OIL	376,654	308,708	22.0%	383,784	-1.9%
OATS	7,515	7,284	3.2%	9,569	-21.5%
ROUGH RICE	10,780	8,029	34.3%	9,228	16.8%
WHEAT	610,888	504,451	21.1%	588,999	3.7%
MINI CORN	5,083	10,225	-50.3%	6,827	-25.5%
MINI SOYBEAN	12,939	17,226	-24.9%	14,176	-8.7%
MINI WHEAT	1,652	3,362	-50.9%	1,675	-1.4%
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%
ETHANOL	7,594	7,472	1.6%	6,724	12.9%
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	-
COFFEE	4	5	-20.0%	10	-60.0%
DOW-UBS COMMOD INDEX	17,888	16,754	6.8%	13,628	31.3%
SUGAR 11	31	5	520.0%	56	-44.6%
COCOA TAS	7	9	-22.2%	12	-41.7%
COTTON	24	24	0.0%	42	-42.9%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
USD CRUDE PALM OIL	0	0	-	0	-
CASH-SETTLED CHEESE	27,507	12,761	115.6%	35,285	-22.0%
OTC SP GSCI ER SWAP	0	0	-	0	-
FERTILIZER PRODUCS	3,265	985	231.5%	2,130	53.3%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
MALAYSIAN PALM SWAP	8,860	7,840	13.0%	7,200	23.1%
DJ_UBS ROLL SELECT INDEX FU	1,084	423	156.3%	1,084	0.0%

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,449,544	1,265,511	14.5%	1,443,922	0.4%
SOYBEAN	729,322	635,117	14.8%	863,873	-15.6%
SOYBEAN MEAL	174,125	175,944	-1.0%	188,621	-7.7%
SOYBEAN OIL	85,974	105,853	-18.8%	115,247	-25.4%
SOYBEAN CRUSH	260	723	-64.0%	631	-58.8%
OATS	3,235	2,829	14.4%	3,864	-16.3%
ROUGH RICE	1,463	1,963	-25.5%	2,641	-44.6%
WHEAT	396,871	408,259	-2.8%	435,774	-8.9%
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	-
NOV-NOV SOYBEAN CAL SPRD	33	0	-	33	0.0%
JULY-NOV SOYBEAN CAL SPRD	12,434	13,198	-5.8%	11,115	11.9%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	9,115	26,906	-66.1%	8,965	1.7%
SOYBN NEARBY+2 CAL SPRD	200	275	-27.3%	220	-9.1%
WHEAT NEARBY+2 CAL SPRD	7,128	6,786	5.0%	11,391	-37.4%
CORN NEARBY+2 CAL SPRD	4,763	6,850	-30.5%	5,956	-20.0%
JULY-JULY WHEAT CAL SPRD	0	358	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	3,646	3,080	18.4%	2,296	58.8%
LV CATL CSO	15	0	-	7	114.3%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	300	-100.0%
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	0	30	-100.0%	1,300	-100.0%
CASH-SETTLED CHEESE	22,893	9,316	145.7%	27,163	-15.7%
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	250	-80.0%	50	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	528	191	176.4%	444	18.9%
DEC-JULY CORN CAL SPRD	100	0	-	100	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-

***** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.**

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 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	0	-	0	-
NOV-DEC SOYBEAN CSO	0	650	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	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	19,452,244	18,660,703	4.2%	18,802,971	3.5%
Equity Index Futures	3,693,368	3,755,448	-1.7%	3,470,520	6.4%
Metals Futures	915,655	816,437	12.2%	873,902	4.8%
Energy Futures	18,676,301	20,034,958	-6.8%	19,065,711	-2.0%
FX Futures	1,438,269	1,252,495	14.8%	1,426,468	0.8%
Commodities and Alternative Invest	4,049,577	3,933,935	2.9%	4,217,827	-4.0%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	0	0	-	40	-100.0%
TOTAL FUTURES	48,225,414	48,453,976	-0.5%	47,857,439	0.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	32,000,114	25,209,615	26.9%	29,427,981	8.7%
Equity Index Options	4,254,266	3,248,608	31.0%	3,599,840	18.2%
Metals Options	1,721,126	1,893,359	-9.1%	1,639,994	4.9%
Energy Options	9,175,216	8,522,242	7.7%	9,061,984	1.2%
FX Options	981,578	578,113	69.8%	911,607	7.7%
Commodities and Alternative Invest	3,551,946	3,306,768	7.4%	3,908,135	-9.1%
TOTAL OPTIONS	51,684,246	42,758,705	20.9%	48,549,541	6.5%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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 Group Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
TOTAL COMBINED					
Interest Rate	51,452,358	43,870,318	17.3%	48,230,952	6.7%
Equity Index	7,947,634	7,004,056	13.5%	7,070,360	12.4%
Metals	2,636,781	2,709,796	-2.7%	2,513,896	4.9%
Energy	27,851,517	28,557,200	-2.5%	28,127,695	-1.0%
FX	2,419,847	1,830,608	32.2%	2,338,075	3.5%
Commodities and Alternative Invest	7,601,523	7,240,703	5.0%	8,125,962	-6.5%
Foreign Exchange	0	0	-	0	-
Ags	0	0	-	40	-100.0%
GRAND TOTAL	99,909,660	91,212,681	9.5%	96,406,980	3.6%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.