



CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Interest Rate Futures					
30-YR BOND	476,469	801,093	-40.5%	435,022	9.5%
10-YR NOTE	2,864,973	2,772,856	3.3%	2,879,786	-0.5%
5-YR NOTE	2,117,814	2,111,299	0.3%	2,082,180	1.7%
2-YR NOTE	1,199,638	1,091,685	9.9%	1,428,146	-16.0%
FED FUND	863,489	373,557	131.2%	836,445	3.2%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	11,720,632	11,978,807	-2.2%	11,105,336	5.5%
5-YR SWAP RATE	37,397	46,667	-19.9%	39,434	-5.2%
2-YR SWAP RATE	2,798	20,581	-86.4%	3,741	-25.2%
10-YR SWAP RATE	49,747	55,440	-10.3%	47,165	5.5%
EMINI ED	0	0	-	0	-
30-YR SWAP	0	0	-	0	-
1-MONTH EURODOLLAR	9,311	832	1,019.1%	9,523	-2.2%
ULTRA T-BOND	642,935	560,895	14.6%	583,619	10.2%
30-YR SWAP RATE	1,989	3,249	-38.8%	1,797	10.7%
EURO BONDS	0	0	-	0	-
3YR BUNDLE	25	0	-	0	-
EURO 5YR BUNDLE	10	0	-	0	-
2YR BUNDLE	50	0	-	50	0.0%
Interest Rate Options					
30-YR BOND	409,291	305,204	34.1%	352,604	16.1%
10-YR NOTE	2,069,673	2,024,059	2.3%	2,221,224	-6.8%
5-YR NOTE	405,111	785,712	-48.4%	679,611	-40.4%
2-YR NOTE	29,769	88,258	-66.3%	138,612	-78.5%
FED FUND	116,806	7,406	1,477.2%	108,960	7.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	19,296,954	9,515,033	102.8%	18,338,838	5.2%
EURO MIDCURVE	10,699,821	13,335,885	-19.8%	10,158,177	5.3%
ULTRA T-BOND	1,650	9,528	-82.7%	2,088	-21.0%

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Equity Index Futures					
\$25 DJ	0	11	-100.0%	0	-
DJIA	7,705	4,878	58.0%	5,588	37.9%
MINI \$5 DOW	111,018	131,501	-15.6%	109,069	1.8%
E-MINI S&P500	2,839,925	3,071,343	-7.5%	2,812,016	1.0%
S&P 500	129,524	153,726	-15.7%	120,532	7.5%
S&P 600 SMALLCAP EMINI	0	1	-100.0%	0	-
E-MINI MIDCAP	90,792	91,754	-1.0%	90,982	-0.2%
S&P 400 MIDCAP	1,199	1,730	-30.7%	1,315	-8.8%
S&P 500 GROWTH	34	60	-43.3%	37	-8.1%
S&P 500/VALUE	28	122	-77.0%	31	-9.7%
E-MINI NASDAQ 100	318,620	361,998	-12.0%	356,207	-10.6%
NASDAQ	8,905	18,127	-50.9%	7,436	19.8%
NIKKEI 225 (\$) STOCK	62,572	60,129	4.1%	57,765	8.3%
NIKKEI 225 (YEN) STOCK	124,297	113,117	9.9%	105,528	17.8%
DJ US REAL ESTATE	6,338	3,765	68.3%	5,631	12.6%
NASDAQ BIOTECH	262	0	-	200	31.0%
E-MICRO NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	9,350	1,883	396.5%	1,452	543.9%
S&P HEALTH CARE SECTOR	4,401	2,206	99.5%	4,286	2.7%
S&P UTILITIES SECTOR	2,361	2,965	-20.4%	1,874	26.0%
S&P CONSUMER STAPLES SECT	11,797	4,722	149.8%	2,726	332.8%
S&P TECHNOLOGY SECTOR	3,718	2,411	54.2%	3,340	11.3%
S&P INDUSTRIAL SECTOR	1,808	2,454	-26.3%	990	82.6%
S&P FINANCIAL SECTOR	3,582	2,184	64.0%	3,193	12.2%
S&P ENERGY SECTOR	2,129	902	136.0%	1,825	16.7%
S&P MATERIALS SECTOR	1,307	622	110.1%	1,336	-2.2%
IBOVESPA INDEX	10	54	-81.5%	9	11.1%
Equity Index Options					
DJIA	11	216	-94.9%	11	0.0%
MINI \$5 DOW	12,143	23,419	-48.1%	12,559	-3.3%
E-MINI S&P500	2,932,861	2,382,845	23.1%	2,926,914	0.2%
S&P 500	487,782	373,881	30.5%	473,670	3.0%
E-MINI MIDCAP	0	182	-100.0%	8	-100.0%
E-MINI NASDAQ 100	52,609	157,721	-66.6%	60,171	-12.6%
NASDAQ	10	15	-33.3%	10	0.0%
EOM S&P 500	18,079	9,968	81.4%	24,938	-27.5%
EOM EMINI S&P	179,721	110,522	62.6%	158,091	13.7%
EOW2 EMINI S&P 500	82,766	62,000	33.5%	205,722	-59.8%
EOW2 S&P 500	9,050	9,820	-7.8%	25,082	-63.9%
EOW1 EMINI S&P 500	405,072	197,851	104.7%	299,928	35.1%
EOW1 S&P 500	27,425	15,582	76.0%	15,817	73.4%
EOW4 EMINI S&P 500	45,374	20,362	122.8%	51,345	-11.6%

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Metals Futures					
COMEX COPPER	164,274	153,132	7.3%	163,009	0.8%
URANIUM	4,490	6,251	-28.2%	4,539	-1.1%
COMEX MINY COPPER	119	110	8.2%	96	24.0%
COMEX MINY GOLD	1,403	568	147.0%	1,522	-7.8%
COMEX GOLD	398,883	380,825	4.7%	412,396	-3.3%
COMEX SILVER	178,002	160,695	10.8%	179,953	-1.1%
COMEX MINY SILVER	133	179	-25.7%	105	26.7%
E-MINI SILVER	0	3	-100.0%	0	-
NYMEX PLATINUM	74,809	71,673	4.4%	70,914	5.5%
NYMEX HOT ROLLED STEEL	19,223	10,843	77.3%	20,977	-8.4%
PALLADIUM	29,292	41,047	-28.6%	32,522	-9.9%
E-MICRO GOLD	1,174	1,503	-21.9%	1,530	-23.3%
NYMEX IRON ORE FUTURES	16,888	5,134	228.9%	15,502	8.9%
IRON ORE CHINA	0	0	-	0	-
SILVER	787	3,104	-74.6%	763	3.1%
COPPER	4,142	4,341	-4.6%	4,523	-8.4%
FERROUS PRODUCTS	500	79	532.9%	550	-9.1%
IRON ORE	464	0	-	534	-13.1%
GOLD	29	0	-	46	-37.0%
ALUMINUM	207	301	-31.2%	184	12.5%
Aluminium MW Trans Prem Platts	9,488	676	1,303.6%	5,990	58.4%
Metals Options					
COMEX COPPER	1,703	1,591	7.0%	1,613	5.6%
COMEX GOLD	1,175,311	1,510,202	-22.2%	1,498,703	-21.6%
COMEX SILVER	185,094	216,057	-14.3%	166,305	11.3%
NYMEX PLATINUM	15,752	36,348	-56.7%	13,701	15.0%
NYMEX HOT ROLLED STEEL	0	0	-	0	-
PALLADIUM	4,339	16,903	-74.3%	9,698	-55.3%
IRON ORE CHINA	31,628	5,300	496.8%	30,539	3.6%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	0	0	0.0%	0	-
GOLD	342	347	-1.4%	567	-39.7%
Energy Futures					
ETHANOL FWD	477	1,442	-66.9%	643	-25.8%
NATURAL GAS PHY	993,072	980,664	1.3%	1,040,457	-4.6%
SOUTHERN NAT LA NAT GAS	3,680	0	-	4,280	-14.0%
COLUMBIA GULF MAIN NAT G	0	240	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1,015	1,195	-15.1%	1,161	-12.6%
GASOLINE UP-DOWN BALMO SW	320	300	6.7%	525	-39.0%
FUEL OIL (PLATS) CAR CN	110	30	266.7%	125	-12.0%
FUEL OIL (PLATS) CAR CM	115	40	187.5%	150	-23.3%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	13,786	14,289	-3.5%	17,617	-21.7%
ETHANOL T2 FOB ROTT INCL DU	4,408	2,488	77.2%	4,474	-1.5%
SINGAPORE MOGAS 92 UNLEAD	420	500	-16.0%	200	110.0%

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Energy Futures					
JET AV FUEL (P) CAR FM ICE GA	140	77	81.8%	123	13.8%
NY JET FUEL (PLATTS) HEAT OIL	210	3,700	-94.3%	455	-53.8%
PROPANE NON-LDH MB (OPIS) B	250	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	16,330	2,765	490.6%	11,629	40.4%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	1,052	2,866	-63.3%	1,130	-6.9%
NO 2 UP-DOWN SPREAD CALEN	700	100	600.0%	975	-28.2%
CIN HUB 5MW D AH O PK	291,272	309,264	-5.8%	317,664	-8.3%
NY 3.0% FUEL OIL (PLATTS	550	525	4.8%	370	48.6%
ARGUS LLS VS. WTI (ARG) T	10,741	6,478	65.8%	12,192	-11.9%
TRANSCO ZONE 1 NG BASIS	306	0	-	368	-16.8%
SOUTH STAR TEX OKLHM KNS	2,054	1,128	82.1%	2,333	-12.0%
NYISO ZONE A 5MW D AH PK	24,496	44,602	-45.1%	26,363	-7.1%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	296,703	389,801	-23.9%	295,715	0.3%
PJM COMED 5MW D AH O PK	51,592	111,758	-53.8%	58,584	-11.9%
NYISO ZONE A 5MW D AH O P	446,817	685,101	-34.8%	467,425	-4.4%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-
CHICAGO UNL GAS PL VS RBO	264	300	-12.0%	295	-10.5%
PREMIUM UNLEAD 10PPM FOB	151	16	843.8%	138	9.4%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	0	-	10	-100.0%
GASOIL 0.1 RDAM BRGS VS I	88	774	-88.6%	99	-11.1%
PJM WESTHDA PEAK	70,872	48,932	44.8%	72,667	-2.5%
PJM PEPKO DA PEAK	0	147	-100.0%	0	-
PJM DPL DA PEAK	0	105	-100.0%	0	-
PJM DAYTON DA PEAK	10,607	22,396	-52.6%	13,115	-19.1%
PJM WESTH DA OFF-PEAK	1,271,962	787,905	61.4%	1,300,586	-2.2%
PJM PPL DA OFF-PEAK	28,305	74,505	-62.0%	31,617	-10.5%
PJM AECO DA OFF-PEAK	120,672	262,080	-54.0%	132,080	-8.6%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	46	266	-82.7%	46	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	10	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,915	2,243	-14.6%	1,882	1.8%
HENRY HUB SWING FUTURE	0	0	-	0	-
BRENT BALMO SWAP	358	862	-58.5%	268	33.6%
TENNESSEE 500 LEG NG INDE	0	1,472	-100.0%	0	-
PJM PECO ZONE5MW PEAK CAL	342	848	-59.7%	386	-11.4%
MISO 5MW OFF PEAK	0	0	-	0	-
MISO 5MW PEAK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	8,199	1,228	567.7%	5,558	47.5%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	0	703	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	1,186	626	89.5%	1,360	-12.8%
BRENT OIL LAST DAY	136,476	95,076	43.5%	150,982	-9.6%
SAN JUAN PIPE SWAP	0	0	-	0	-
SINGAPORE GASOIL BALMO	0	250	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	91	228	-60.1%	72	26.4%
EURO 3.5% FUEL OIL RDAM B	305	346	-11.8%	716	-57.4%

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Energy Futures					
LLS (ARGUS) CALENDAR SWAP	0	800	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	1,636	2,140	-23.6%	1,085	50.8%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-
GULF COAST ULSD CALENDAR	7,210	7,160	0.7%	7,386	-2.4%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	18,768	60	31,180.0%	9,888	89.8%
WTI-BRENT CALENDAR SWAP	130,869	125,268	4.5%	127,371	2.7%
EURO GASOIL 10PPM VS ICE	218	634	-65.6%	216	0.9%
BRENT CALENDAR SWAP	30,140	40,461	-25.5%	30,580	-1.4%
MINY HTG OIL	1	1	0.0%	2	-50.0%
FUELOIL SWAP:CARGOES VS.B	2,464	3,234	-23.8%	2,713	-9.2%
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	6,308	10,870	-42.0%	6,759	-6.7%
AEP-DAYTON HUB OFF-PEAK M	3,038	5,500	-44.8%	3,282	-7.4%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	6,837	7,176	-4.7%	5,467	25.1%
HTG OIL	108	79	36.7%	114	-5.3%
EUROPE 3.5% FUEL OIL MED	199	335	-40.6%	330	-39.7%
WAHA INDEX SWAP FUTURE	0	210	-100.0%	0	-
HEATING OIL PHY	340,651	257,233	32.4%	357,212	-4.6%
PJM MONTHLY	14,323	19,452	-26.4%	15,436	-7.2%
NY HARBOR HEAT OIL SWP	18,156	12,381	46.6%	18,516	-1.9%
TCO BASIS SWAP	67,465	32,158	109.8%	70,022	-3.7%
DOMINION TRANSMISSION INC	18,476	23,152	-20.2%	15,344	20.4%
NYISO A	8,754	11,962	-26.8%	9,194	-4.8%
MINY NATURAL GAS	2,374	1,899	25.0%	3,577	-33.6%
TRANSCO ZONE 6 BASIS SWAP	5,568	2,312	140.8%	3,792	46.8%
NYH NO 2 CRACK SPREAD CAL	15,458	24,402	-36.7%	15,810	-2.2%
JAPAN C&F NAPHTHA CRACK S	360	357	0.8%	369	-2.4%
PERMIAN BASIS SWAP	6,298	710	787.0%	6,302	-0.1%
NY HARBOR RESIDUAL FUEL 1	5,182	7,231	-28.3%	5,354	-3.2%
GULF COAST NO.6 FUEL OIL	72,206	39,868	81.1%	69,467	3.9%
NGPL MID-CONTINENT	19,301	19,709	-2.1%	19,321	-0.1%
NYISO J	7,319	6,368	14.9%	7,605	-3.8%
NYISO G	3,007	5,346	-43.8%	3,337	-9.9%
ARGUS PROPAN(SAUDI ARAMC	476	549	-13.3%	540	-11.9%
JAPAN NAPHTHA BALMO SWAP	76	65	16.9%	58	31.0%
EUROPE JET KERO NWE CALSW	69	125	-44.8%	62	11.3%
JET CIF NWE VS ICE	381	676	-43.6%	363	5.0%
RBOB PHY	361,961	307,864	17.6%	376,846	-3.9%
RBOB GAS	614	651	-5.7%	540	13.7%
GASOIL 0.1 CIF NWE VS ISE	15	40	-62.5%	0	-
NY1% VS GC SPREAD SWAP	3,887	7,862	-50.6%	5,089	-23.6%
GULF COAST 3% FUEL OIL BA	737	529	39.3%	981	-24.9%
EUROPE 3.5% FUEL OIL RDAM	12,543	11,927	5.2%	13,663	-8.2%
FUEL OIL NWE CRACK VS ICE	412	3,090	-86.7%	459	-10.2%
DIESEL 10P BRG FOB RDM VS	0	3	-100.0%	0	-

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Energy Futures					
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	6,322	2,192	188.4%	6,584	-4.0%
PANHANDLE BASIS SWAP FUTU	33,802	19,282	75.3%	29,798	13.4%
NGPL MIDCONTINENT INDEX	0	0	-	180	-100.0%
DUBAI CRUDE OIL CALENDAR	10,090	5,055	99.6%	9,887	2.1%
CRUDE OIL PHY	1,654,078	1,658,148	-0.2%	1,743,494	-5.1%
CINERGY HUB OFF-PEAK MONT	908	2,086	-56.5%	986	-7.9%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	1,530	0	-	1,840	-16.8%
TRANSCO ZONE4 BASIS SWAP	43,561	4,934	782.9%	42,879	1.6%
FLORIDA GAS ZONE3 BASIS S	9,716	1,158	739.0%	10,162	-4.4%
SINGAPORE NAPHTHA SWAP	875	412	112.4%	925	-5.4%
SINGAPORE JET KEROSENE SW	4,602	8,652	-46.8%	4,830	-4.7%
SINGAPORE 380CST FUEL OIL	8,962	5,381	66.5%	9,109	-1.6%
AEP-DAYTON HUB MTHLY	2,504	5,897	-57.5%	2,670	-6.2%
N ILLINOIS HUB MTHLY	1,408	3,480	-59.5%	1,644	-14.4%
ISO NEW ENGLAND OFF-PEAK	1,104	3,308	-66.6%	1,164	-5.2%
NYISO G OFF-PEAK	995	2,260	-56.0%	1,095	-9.1%
NYISO A OFF-PEAK	3,028	4,038	-25.0%	3,194	-5.2%
TC2 ROTTERDAM TO USAC 37K	0	235	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	10,261	6,141	67.1%	10,913	-6.0%
WESTERN RAIL DELIVERY PRB	6,030	7,980	-24.4%	6,345	-5.0%
NATURAL GAS PEN SWP	510,000	680,989	-25.1%	521,672	-2.2%
SINGAPORE GASOIL VS ICE	5,400	19,906	-72.9%	4,470	20.8%
JET BARGES VS ICE GASOIL	0	0	-	0	-
SOCAL PIPE SWAP	856	2,556	-66.5%	980	-12.7%
SINGAPORE 180CST BALMO	15	80	-81.3%	20	-25.0%
MONT BELVIEU LDH PROPANE 5	74,491	24,161	208.3%	66,677	11.7%
MONT BELVIEU ETHANE 5 DECI	21,079	9,143	130.5%	18,438	14.3%
MONT BELVIEU NORMAL BUTAN	26,599	15,199	75.0%	24,910	6.8%
WAHA BASIS	10,685	4,304	148.3%	10,822	-1.3%
PREM UNL GAS 10PPM RDAM F	30	61	-50.8%	162	-81.5%
PREM UNL GAS 10PPM RDAM F	13	0	-	6	116.7%
HENRY HUB SWAP	1,681,696	1,913,453	-12.1%	1,574,998	6.8%
HENRY HUB BASIS SWAP	32,498	22,102	47.0%	35,106	-7.4%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	57,693	48,710	18.4%	51,617	11.8%
PJM WESTH RT OFF-PEAK	2,755,128	1,874,311	47.0%	2,808,488	-1.9%
PJM JCPL DA OFF-PEAK	97,760	156,285	-37.4%	105,120	-7.0%
PJM DAYTON DA OFF-PEAK	199,542	361,593	-44.8%	245,007	-18.6%
PJM AD HUB 5MW REAL TIME	1,294,170	1,770,161	-26.9%	1,365,321	-5.2%
NEPOOL SE MASS 5MW D AH P	171	256	-33.2%	193	-11.4%
ISO NEW ENGLAND PK LMP	1,520	4,638	-67.2%	1,647	-7.7%
CRUDE OIL	16,641	26,235	-36.6%	19,304	-13.8%
EUROPEAN NAPHTHA CRACK SP	14,902	18,421	-19.1%	13,463	10.7%
GASOIL CRACK SPREAD CALEN	12,898	19,729	-34.6%	13,655	-5.5%
ICE BRENT DUBAI SWAP	3,593	2,780	29.2%	4,320	-16.8%
BRENT FINANCIAL FUTURES	8,469	12,638	-33.0%	9,716	-12.8%
NGPL TEXOK SWING SWAP	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Energy Futures					
GASOIL CALENDAR SWAP	165	414	-60.1%	159	3.8%
EURO 3.5% FUEL OIL SPREAD	3,123	1,080	189.2%	2,823	10.6%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	100	0	-	100	0.0%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	36,001	38,346	-6.1%	37,586	-4.2%
SOCAL BASIS SWAP	1,880	4,396	-57.2%	2,256	-16.7%
SAN JUAN BASIS SWAP	4,774	1,336	257.3%	4,010	19.1%
EUROPE 1% FUEL OIL RDAM C	90	246	-63.4%	100	-10.0%
GULF COAST GASOLINE CLNDR	1,858	53	3,405.7%	2,518	-26.2%
Transco Zone 3 Basis	9,678	10,908	-11.3%	11,880	-18.5%
Tetco STX Basis	1,679	128	1,211.7%	552	204.2%
COLUMBIA GULF ONSHORE	27,831	20,819	33.7%	27,831	0.0%
PJM DAILY	0	10	-100.0%	0	-
CIG BASIS	16,692	6,980	139.1%	14,315	16.6%
NORTEN NATURAL GAS VENTL	6,089	1,678	262.9%	6,483	-6.1%
PGE&E CITYGATE	0	868	-100.0%	0	-
TEXAS EASTERN ZONE M-3 BA	16,724	6,721	148.8%	17,753	-5.8%
MICHIGAN BASIS	3,008	1,340	124.5%	3,012	-0.1%
ANR OKLAHOMA	9,243	11,388	-18.8%	9,772	-5.4%
LA JET FUEL VS NYM NO 2 H	75	560	-86.6%	90	-16.7%
RBOB UP-DOWN CALENDAR SW	15,389	18,045	-14.7%	14,238	8.1%
RBOB CALENDAR SWAP	16,374	20,491	-20.1%	16,979	-3.6%
MINY RBOB GAS	1	0	0.0%	2	-50.0%
GAS EURO-BOB OXY NWE BARG	6,963	5,378	29.5%	7,327	-5.0%
GAS EURO-BOB OXY NWE BARG	36,076	44,830	-19.5%	37,768	-4.5%
PETRO OUTRIGHT EURO	16,653	17,893	-6.9%	17,789	-6.4%
DATED BRENT (PLATTS) DAILY S	6,138	635	866.6%	5,855	4.8%
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	850	525	61.9%	775	9.7%
EURO PROPANE CIF ARA SWA	858	926	-7.3%	755	13.6%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	3,195	2,050	55.9%	1,425	124.2%
LA CARB DIESEL (OPIS)	31	66	-53.0%	46	-32.6%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	142,839	152,522	-6.3%	136,277	4.8%
APPALACHIAN COAL (PHY)	627	1,990	-68.5%	662	-5.3%
HOUSTON SHIP CHANNEL INDE	180	0	-	0	-
NORTEN NATURAL GAS DEMA	638	0	-	645	-1.1%
TENNESSEE 500 LEG BASIS S	3,662	0	-	3,910	-6.3%
EAST/WEST FUEL OIL SPREAD	1,643	2,740	-40.0%	1,805	-9.0%
NYISO J OFF-PEAK	1,514	1,102	37.4%	1,554	-2.6%
TC5 RAS TANURA TO YOKOHAM	10	40	-75.0%	15	-33.3%
WTI-BRENT BULLET SWAP	30	1,895	-98.4%	35	-14.3%
EURO GASOIL 10 CAL SWAP	4	2	100.0%	6	-33.3%
HENRY HUB INDEX SWAP FUTU	18,390	17,096	7.6%	21,402	-14.1%
Sumas Basis Swap	10,579	6,689	58.2%	8,053	31.4%
RBOB CRACK SPREAD	2,352	14,266	-83.5%	2,888	-18.6%
CIN HUB 5MW D AH PK	19,314	21,501	-10.2%	20,591	-6.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Energy Futures					
TEXAS GAS ZONE1 NG BASIS	18,224	2,420	653.1%	18,658	-2.3%
SINGAPORE GASOIL SWAP	6,588	14,950	-55.9%	5,698	15.6%
GULF COAST JET FUEL CLNDR	1,899	1,832	3.7%	1,918	-1.0%
ULSD 10PPM CIF MED VS ICE	410	242	69.4%	510	-19.6%
PJM BGE DA OFF-PEAK	21,680	52,400	-58.6%	24,256	-10.6%
SINGAPORE 380CST BALMO	122	50	144.0%	226	-46.0%
LTD NAT GAS	389,489	438,483	-11.2%	374,049	4.1%
NORTHWEST ROCKIES BASIS S	18,852	7,554	149.6%	20,159	-6.5%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	507,144	463,600	9.4%	522,600	-3.0%
NYISO ZONE C 5MW D AH PK	1,617	3,127	-48.3%	1,661	-2.6%
NEPOOL NE MASS 5MW D AH O	12,580	50,266	-75.0%	14,052	-10.5%
NEPOOL NE MASS 5MW D AH P	1,104	2,724	-59.5%	972	13.6%
NEPOOL SE MASS 5MW D AH O	3,145	4,664	-32.6%	3,513	-10.5%
NEPOOL CNCTCT 5MW D AH O	10,986	4,696	133.9%	11,722	-6.3%
NEPOOL CONECTIC 5MW D AH	596	594	0.3%	640	-6.9%
NEPOOL W CNT MASS 5MW D A	44,048	53,503	-17.7%	36,688	20.1%
PJM COMED 5MW D AH PK	2,796	6,088	-54.1%	3,214	-13.0%
NYISO ZONE J 5MW D AH O P	94,294	258,261	-63.5%	102,390	-7.9%
NYISO ZONE J 5MW D AH PK	7,207	18,011	-60.0%	7,603	-5.2%
PJM NI HUB 5MW REAL TIME	469,148	1,022,912	-54.1%	562,646	-16.6%
NYISO ZONE C 5MW D AH O P	29,810	51,814	-42.5%	30,546	-2.4%
ONEOK OKLAHOMA NG BASIS	2,618	2,069	26.5%	2,687	-2.6%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	40,945	9,112	349.4%	40,412	1.3%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	1,785	3,572	-50.0%	2,171	-17.8%
ELEC NYISO OFF-PEAK	32,928	59,904	-45.0%	39,954	-17.6%
WTS (ARGUS) VS WTI SWAP	44,085	15,715	180.5%	44,155	-0.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS)	75	0	-	333	-77.5%
EIA FLAT TAX ONHWAY DIESE	6,498	5,025	29.3%	6,642	-2.2%
JET FUEL UP-DOWN BALMO CL	2,640	1,315	100.8%	1,775	48.7%
ULSD UP-DOWN BALMO SWP	1,272	603	110.9%	1,270	0.2%
EUROPEAN GASOIL (ICE)	2,678	0	-	2,568	4.3%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	244,168	508,519	-52.0%	264,776	-7.8%
PJM PEPSCO DA OFF-PEAK	3,680	0	-	0	-
NY H OIL PLATTS VS NYMEX	125	1,466	-91.5%	82	52.4%
GASOIL 10PPM VS ICE SWAP	328	526	-37.6%	326	0.6%
NY HARBOR 1% FUEL OIL BAL	159	100	59.0%	0	-
LA JET (OPIS) SWAP	975	1,475	-33.9%	875	11.4%
PJM AECO DA PEAK	6,513	14,229	-54.2%	7,195	-9.5%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	0	3	-100.0%	0	-
TETCO M-3 INDEX	4,464	0	-	5,064	-11.8%
SINGAPORE JET KERO GASOIL	2,095	9,607	-78.2%	2,245	-6.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Energy Futures					
SINGAPORE FUEL OIL SPREAD	1,093	1,793	-39.0%	1,244	-12.1%
NORTHERN ILLINOIS OFF-PEA	1,924	3,898	-50.6%	2,136	-9.9%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	2,855	4,515	-36.8%	3,153	-9.5%
EUROPE 1% FUEL OIL NWE CA	423	633	-33.2%	499	-15.2%
Tetco ELA Basis	306	0	-	368	-16.8%
POLYETHYLENE FUTURES	0	0	-	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	2	0	-	3	-33.3%
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TCO NG INDEX SWAP	1,960	0	-	2,200	-10.9%
ALGONQUIN CITYGATES BASIS	162	4,246	-96.2%	164	-1.2%
PJM WESTH RT PEAK	126,228	150,007	-15.9%	131,376	-3.9%
PJM PSEG DA OFF-PEAK	4,664	79,701	-94.1%	8,712	-46.5%
PJM PSEG DA PEAK	220	4,274	-94.9%	462	-52.4%
PJM PPL DA PEAK	2,223	5,748	-61.3%	2,509	-11.4%
PJM JCPL DA PEAK	5,420	9,885	-45.2%	5,750	-5.7%
PJM EASTERNH DA PEAK	0	0	-	0	-
PJM DPL DA OFF-PEAK	0	2,040	-100.0%	0	-
PJM BGE DA PEAK	1,433	4,473	-68.0%	1,719	-16.6%
JET FUEL BRG FOB RDM VS I	10	0	-	0	-
DATED TO FRONTLINE BRENT	13,471	7,553	78.4%	11,518	17.0%
NEPOOL W CNTR M 5MW D AH	1,783	3,141	-43.2%	1,783	0.0%
TENNESSEE 800 LEG NG BASI	2,142	0	-	2,576	-16.8%
UP DOWN GC ULSD VS NMX HO	53,303	67,560	-21.1%	53,506	-0.4%
USGC UNL 87 CRACK SPREAD	1,100	1,025	7.3%	1,050	4.8%
GULF COAST ULSD CRACK SPR	12,090	20,851	-42.0%	12,672	-4.6%
NYMEX ULSD VS NYMEX HO	1,081	30	3,503.3%	699	54.6%
RBOB VS HEATING OIL SWAP	1,550	175	785.7%	1,750	-11.4%
NYISO ZONE G 5MW D AH PK	18,699	43,157	-56.7%	20,085	-6.9%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	10	-100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	507	386	31.3%	392	29.3%
3.5% FUEL OIL CID MED SWA	64	320	-80.0%	74	-13.5%
JET FUEL CRG CIF NEW VS I	17	0	-	0	-
BRENT CFD SWAP	0	75	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	1,059	554	91.2%	1,283	-17.5%
EURO 1% FUEL OIL NEW BALM	10	25	-60.0%	0	-
DUBAI CRUDE OIL BALMO	0	210	-100.0%	0	-
SINGAPORE JET KERO BALMO	0	0	-	0	-
WTS (ARGUS) VS WTI TRD MT	9,142	3,380	170.5%	9,869	-7.4%
MARS (ARGUS) VS WTI TRD M	1,855	180	930.6%	2,630	-29.5%
MARS (ARGUS) VS WTI SWAP	9,874	17,639	-44.0%	10,649	-7.3%
GASOIL 0.1 CARGOES CIF NE	10	0	-	0	-
NATURAL GAS	96,232	68,585	40.3%	88,929	8.2%
NGPL TEXOK INDEX	186	0	-	186	0.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
FUEL OIL CRACK VS ICE	16,511	24,732	-33.2%	17,023	-3.0%
HEATING OIL VS ICE GASOIL	0	13,029	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	22,082	10,769	105.1%	19,747	11.8%
LLS (ARGUS) VS WTI SWAP	50,752	45,488	11.6%	52,921	-4.1%
JAPAN C&F NAPHTHA SWAP	1,365	1,601	-14.7%	1,503	-9.2%
MINY WTI CRUDE OIL	5,217	7,519	-30.6%	5,592	-6.7%
CIN HUB 5MW REAL TIME PK	16,409	31,827	-48.4%	16,949	-3.2%
PJM NILL DA PEAK	7,117	21,928	-67.5%	7,643	-6.9%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	126,385	452,180	-72.0%	135,489	-6.7%
PETROCHEMICALS	10,078	6,969	44.6%	9,602	5.0%
IN DELIVERY MONTH EUA	82,043	113,375	-27.6%	77,333	6.1%
MONT BELVIEU NORMAL BUTAN	304	821	-63.0%	179	69.8%
MONT BELVIEU NATURAL GASO	440	342	28.7%	965	-54.4%
CONWAY NORMAL BUTANE (OPI	210	152	38.2%	222	-5.4%
CONWAY PROPANE 5 DECIMALS	10,451	4,111	154.2%	9,761	7.1%
MONT BELVIEU NATURAL GASO	12,762	6,274	103.4%	13,478	-5.3%
CONWAY NATURAL GASOLINE (334	133	151.1%	387	-13.7%
MONT BELVIEU LDH PROPANE C	975	155	529.0%	217	349.3%
MONT BELVIEU ETHANE OPIS B	125	0	-	275	-54.5%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	7,066	13,310	-46.9%	7,726	-8.5%
ERCOT NORTH ZMCPE 5MW OF	70,695	190,350	-62.9%	76,215	-7.2%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	0	5	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	0	170	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	0	3,161	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	9,299	15,964	-41.8%	10,999	-15.5%
GRP THREE UNL GS (PLT) VS	3,665	4,967	-26.2%	3,866	-5.2%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	3,062	1,842	66.2%	2,994	2.3%
PETRO CRK&SPRD EURO	20,440	11,058	84.8%	22,555	-9.4%
CRUDE OIL OUTRIGHTS	29,521	14,301	106.4%	24,292	21.5%
PJM WES HUB PEAK LMP 50 M	171	385	-55.6%	193	-11.4%
FREIGHT MARKETS	69	0	-	42	64.3%
MCCLOSKEY ARA ARGS COAL	123,516	84,596	46.0%	115,422	7.0%
MNC FUT	4,319	5,876	-26.5%	4,981	-13.3%
MCCLOSKEY RCH BAY COAL	33,968	32,047	6.0%	31,942	6.3%
CRUDE OIL SPRDS	1,065	0	-	1,125	-5.3%
ELEC FINSETTLED	371	2,817	-86.8%	613	-39.5%
ELECTRICITY OFF PEAK	13,675	66,112	-79.3%	18,459	-25.9%
PETRO OUTRIGHT NA	10,902	12,681	-14.0%	11,590	-5.9%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	6,632	9,840	-32.6%	7,412	-10.5%
PJM APS ZONE DA OFF-PEAK	23,547	37,587	-37.4%	24,651	-4.5%
NAT GAS BASIS SWAP	1,220	7,818	-84.4%	1,040	17.3%
RBOB SPREAD (PLATTS) SWAP	101	43	134.9%	106	-4.7%
NGPL TEX/OK	54,889	21,970	149.8%	45,074	21.8%
NEPOOL RHD ISLD 5MW D AH	11,222	8,601	30.5%	10,157	10.5%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Energy Futures					
HEATING OIL BALMO CLNDR S	30	0	-	120	-75.0%
PJM APS ZONE DA PEAK	1,278	2,043	-37.4%	1,344	-4.9%
SINGAPORE GASOIL CALENDAR	0	2,338	-100.0%	370	-100.0%
GC ULSD VS GC JET SPREAD	0	200	-100.0%	0	-
ELEC ERCOT OFF PEAK	69,190	299,389	-76.9%	77,286	-10.5%
ELEC ERCOT DLY PEAK	3,762	12,877	-70.8%	4,246	-11.4%
PETROLEUM PRODUCTS ASIA	2,060	2,771	-25.7%	2,369	-13.0%
PETRO CRCKS & SPRDS NA	82,632	69,627	18.7%	88,168	-6.3%
SINGAPORE GASOIL	5,493	6,562	-16.3%	5,864	-6.3%
ONTARIO POWER SWAPS	216,354	196,677	10.0%	220,986	-2.1%
PLASTICS	3,235	585	453.0%	3,407	-5.0%
DAILY EUA	0	0	-	0	-
MJC FUT	340	871	-61.0%	195	74.4%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	188,643	135,720	39.0%	184,238	2.4%
PETROLEUM PRODUCTS	143	725	-80.3%	65	120.0%
PJM ATSI ELEC	0	858	-100.0%	0	-
COAL SWAP	1,524	2,830	-46.1%	1,213	25.6%
MGN1 SWAP FUT	402	595	-32.4%	447	-10.1%
PETRO CRCKS & SPRDS ASIA	350	348	0.6%	240	45.8%
INDIANA MISO	124,026	209,387	-40.8%	127,740	-2.9%
MICHIGAN MISO	189,218	157,397	20.2%	194,288	-2.6%
NYISO CAPACITY	3,065	917	234.2%	2,419	26.7%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-
GROUP THREE ULSD (PLATTS)	10	389	-97.4%	10	0.0%
EURO-DENOMINATED PETRO P	220	165	33.3%	230	-4.3%
EMC FUTURE	0	0	-	0	-
AUSTRALIAN COKE COAL	921	762	20.9%	943	-2.3%
DAILY PJM	21,038	0	-	0	-
EMMISSIONS	0	250	-100.0%	0	-
UCM FUT	40	374	-89.3%	20	100.0%
INDONESIAN COAL	590	1,510	-60.9%	565	4.4%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-
MGF FUT	0	25	-100.0%	0	-
CHICAGO ULSD (PLATTS) SWA	69	40	72.5%	71	-2.8%
MINI RBOB V. EBOBARG NWE BF	135	540	-75.0%	490	-72.4%
MINI GAS EUROBOB OXY NWE A	408	515	-20.8%	342	19.3%
NY HARBOR LOW SULPUR GAS	2,402	0	-	2,467	-2.6%
CANADIAN LIGHT SWEET OIL	1,113	810	37.4%	468	137.8%
MINI RBOB V. EBOB(ARGUS) NW	1,170	946	23.7%	1,590	-26.4%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
EU LOW SULPHUR GASOIL CRA	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	0	6	-100.0%	0	-
MJB FUT	0	0	-	5	-100.0%
ELECTRICITY ERCOT PEAK	0	105	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	0	15	-100.0%	8	-100.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
ETHANOL FWD	0	0	-	0	-
EUROPEAN JET KEROSENE NW	0	88	-100.0%	0	-
HUSTN SHIP CHNL PIPE SWP	2,880	0	-	1,920	50.0%
NATURAL GAS PHY	3,399,903	4,131,370	-17.7%	3,276,743	3.8%
CINERGY HUB PEAK MONTH	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	8,130	20,480	-60.3%	7,155	13.6%
NATURAL GAS 1 M CSO FIN	4,250	57,352	-92.6%	2,750	54.5%
WTI CRUDE OIL 1 M CSO FI	360,630	179,050	101.4%	385,514	-6.5%
SINGAPORE JET FUEL CALEND	300	3,395	-91.2%	450	-33.3%
ROTTERDAM 3.5%FUEL OIL CL	1,380	3,982	-65.3%	1,675	-17.6%
NYMEX EUROPEAN GASOIL APO	1,538	241	538.2%	1,538	0.0%
N ROCKIES PIPE SWAP	4,539	11,084	-59.0%	3,634	24.9%
BRENT OIL LAST DAY	60,103	96,778	-37.9%	77,814	-22.8%
SAN JUAN PIPE SWAP	1,456	3,060	-52.4%	728	100.0%
BRENT CALENDAR SWAP	244,252	328,668	-25.7%	257,826	-5.3%
HEATING OIL PHY	60,970	38,795	57.2%	88,696	-31.3%
PJM MONTHLY	82	1,074	-92.4%	94	-12.8%
NY HARBOR HEAT OIL SWP	97,656	67,060	45.6%	96,410	1.3%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	32,717	23,517	39.1%	35,938	-9.0%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	220	0	-	220	0.0%
PGE CITYGATE PIPE SWAP	4,200	10,000	-58.0%	4,800	-12.5%
CRUDE OIL PHY	3,117,254	2,175,742	43.3%	3,826,746	-18.5%
WTI 12 MONTH CALENDAR OPT	500	1,100	-54.5%	0	-
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	415,647	202,678	105.1%	370,168	12.3%
N ILLINOIS HUB MTHLY	0	0	-	0	-
SOCAL PIPE SWAP	11,064	28,900	-61.7%	12,912	-14.3%
HENRY HUB FINANCIAL LAST	14,698	29,134	-49.6%	15,912	-7.6%
ISO NEW ENGLAND PK LMP	0	80	-100.0%	0	-
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	0	0.0%
CRUDE OIL APO	518,440	539,093	-3.8%	531,085	-2.4%
RBOB CALENDAR SWAP	11,628	15,863	-26.7%	9,840	18.2%
PETRO OUTRIGHT EURO	300	398	-24.6%	375	-20.0%
IN DELIVERY MONTH EUA OPTIC	0	0	-	0	-
WTI-BRENT BULLET SWAP	39,025	76,268	-48.8%	44,230	-11.8%
PANHANDLE PIPE SWAP	0	0	-	0	-
NATURAL GAS OPTION ON CALE	12,187	17,731	-31.3%	12,107	0.7%
ELEC MISO PEAK	0	120	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	290	-100.0%	0	-
NYISO ZONE G 5MW PEAK OPTI	105	0	-	105	0.0%
PETROCHEMICALS	19,779	26,758	-26.1%	18,103	9.3%
PJM CALENDAR STRIP	640	5,280	-87.9%	640	0.0%
APPALACHIAN COAL	0	730	-100.0%	0	-
CRUDE OIL OUTRIGHTS	6,780	5,140	31.9%	7,200	-5.8%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	9,355	13,815	-32.3%	9,355	0.0%
MCCLOSKEY RCH BAY COAL	2,440	390	525.6%	2,440	0.0%
ELEC FINSETTLED	282	1,846	-84.7%	336	-16.1%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
ELECTRICITY OFF PEAK	0	4,560	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	500	0	-	250	100.0%
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	110	50	120.0%	110	0.0%
SINGAPORE GASOIL CALENDAR	0	75	-100.0%	0	-
ETHANOL SWAP	26,266	23,502	11.8%	27,470	-4.4%
NATURAL GAS 6 M CSO FIN	0	0	-	0	-
GASOIL CRACK SPREAD AVG PR	0	2,322	-100.0%	0	-
SHORT TERM NATURAL GAS	280	0	0.0%	50	460.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,550	2,200	61.4%	3,465	2.5%
COAL API2 INDEX	39,596	1,135	3,388.6%	37,141	6.6%
EURO-DENOMINATED PETRO P	0	559	-100.0%	0	-
COAL API4 INDEX	1,265	315	301.6%	1,265	0.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	500	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
PJM ELECTRIC	6	6	0.0%	6	0.0%
GASOLINE	125	624	-80.0%	0	-
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-
FX Futures					
AUSTRALIAN DOLLAR	151,634	114,680	32.2%	138,365	9.6%
BRITISH POUND	176,698	237,614	-25.6%	169,852	4.0%
BRAZIL REAL	17,868	22,835	-21.8%	32,184	-44.5%
CANADIAN DOLLAR	122,050	131,674	-7.3%	123,530	-1.2%
E-MINI EURO FX	7,735	5,414	42.9%	8,496	-9.0%
EURO FX	430,115	280,254	53.5%	451,897	-4.8%
E-MINI JAPANESE YEN	2,764	1,067	159.0%	2,021	36.8%
JAPANESE YEN	258,797	162,805	59.0%	193,610	33.7%
MEXICAN PESO	131,852	161,070	-18.1%	137,228	-3.9%
NEW ZEALND DOLLAR	30,362	29,930	1.4%	29,212	3.9%
NKR/USD CROSS RATE	792	570	38.9%	984	-19.5%
RUSSIAN RUBLE	58,733	37,256	57.6%	58,247	0.8%
S.AFRICAN RAND	7,520	5,757	30.6%	6,490	15.9%
SWISS FRANC	32,439	49,532	-34.5%	34,347	-5.6%
AD/CD CROSS RATES	21	73	-71.2%	12	75.0%
AD/JY CROSS RATES	1,795	1,260	42.5%	814	120.5%
AD/NE CROSS RATES	13	111	-88.3%	15	-13.3%
BP/JY CROSS RATES	424	1,545	-72.6%	293	44.7%
BP/SF CROSS RATES	19	120	-84.2%	56	-66.1%
CD/JY CROSS RATES	25	78	-67.9%	18	38.9%
EC/AD CROSS RATES	1,126	646	74.3%	1,282	-12.2%
EC/CD CROSS RATES	1,446	734	97.0%	1,489	-2.9%

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FX Futures					
EC/NOK CROSS RATES	239	36	563.9%	238	0.4%
EC/SEK CROSS RATES	433	794	-45.5%	436	-0.7%
EFX/BP CROSS RATES	18,410	18,078	1.8%	16,636	10.7%
EFX/JY CROSS RATES	7,973	10,963	-27.3%	6,565	21.4%
EFX/SF CROSS RATES	8,603	10,661	-19.3%	8,258	4.2%
SF/JY CROSS RATES	0	2	-100.0%	0	-
SKR/USD CROSS RATES	721	344	109.6%	862	-16.4%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	63	-100.0%	0	-
HUNGARIAN FORINT (EC)	0	38	-100.0%	0	-
POLISH ZLOTY (US)	9	1,218	-99.3%	6	50.0%
POLISH ZLOTY (EC)	0	3,791	-100.0%	4	-100.0%
SHEKEL	0	568	-100.0%	0	-
RMB USD	598	446	34.1%	630	-5.1%
RMB EURO	0	0	-	0	-
KOREAN WON	30	92	-67.4%	33	-9.1%
TURKISH LIRA	2	1,299	-99.8%	0	-
TURKISH LIRA (EU)	0	1,208	-100.0%	0	-
E-MICRO EUR/USD	7,682	6,946	10.6%	7,145	7.5%
E-MICRO GBP/USD	1,295	975	32.8%	856	51.3%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	1	0	-	1	0.0%
E-MICRO USD/JPY	15	9	66.7%	14	7.1%
E-MICRO AUD/USD	1,943	1,703	14.1%	1,755	10.7%
MICRO CHF/USD	631	657	-4.0%	356	77.2%
INDIAN RUPEE	343	299	14.7%	1,484	-76.9%
E-MICRO CAD/USD	1,110	807	37.5%	1,087	2.1%
E-MICRO JPY/USD	2,200	898	145.0%	967	127.5%
CHINESE RENMINBI (CNH)	411	1,273	-67.7%	345	19.1%
E-MICRO INR/USD	7	505	-98.6%	9	-22.2%
USDZAR	1	36	-97.2%	4	-75.0%
E-MICRO USD/CNH	134	72	86.1%	136	-1.5%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-

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FX Options					
AUSTRALIAN DOLLAR	80,779	72,795	11.0%	92,500	-12.7%
BRITISH POUND	152,789	96,730	58.0%	180,840	-15.5%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	72,036	63,937	12.7%	73,462	-1.9%
EURO FX	457,866	250,958	82.4%	461,216	-0.7%
JAPANESE YEN	179,240	130,078	37.8%	147,006	21.9%
MEXICAN PESO	1,492	121	1,133.1%	2,060	-27.6%
NEW ZEALND DOLLAR	0	76	-100.0%	0	-
RUSSIAN RUBLE	0	857	-100.0%	0	-
SWISS FRANC	16,639	23,036	-27.8%	18,512	-10.1%
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	244	1,057	-76.9%	264	-7.6%
EURO FX (EU)	5,256	4,363	20.5%	5,307	-1.0%
SWISS FRANC (EU)	0	583	-100.0%	0	-
CANADIAN DOLLAR (EU)	1	1,025	-99.9%	2	-50.0%
BRITISH POUND (EU)	187	420	-55.5%	298	-37.2%
AUSTRALIAN DLR (EU)	173	442	-60.9%	111	55.9%

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Commodities and Alternative Investments					
Futures					
CORN	1,437,826	1,344,704	6.9%	1,294,226	11.1%
SOYBEAN	742,080	621,704	19.4%	675,480	9.9%
SOYBEAN MEAL	385,788	323,267	19.3%	329,468	17.1%
SOYBEAN OIL	406,196	326,377	24.5%	376,654	7.8%
OATS	9,092	7,966	14.1%	7,515	21.0%
ROUGH RICE	12,078	8,110	48.9%	10,780	12.0%
WHEAT	604,803	527,445	14.7%	610,888	-1.0%
MINI CORN	5,949	10,841	-45.1%	5,083	17.0%
MINI SOYBEAN	14,342	21,655	-33.8%	12,939	10.8%
MINI WHEAT	2,014	3,782	-46.7%	1,652	21.9%
LIVE CATTLE	315,082	348,887	-9.7%	276,106	14.1%
FEEDER CATTLE	40,667	46,540	-12.6%	39,238	3.6%
LEAN HOGS	223,086	256,695	-13.1%	222,716	0.2%
LUMBER	5,916	5,165	14.5%	6,575	-10.0%
MILK	35,025	28,561	22.6%	33,636	4.1%
MLK MID	0	0	-	0	0.0%
NFD MILK	5,498	3,894	41.2%	4,939	11.3%
BUTTER CS	6,908	6,464	6.9%	6,252	10.5%
CLASS IV MILK	2,476	9,617	-74.3%	2,415	2.5%
DRY WHEY	4,981	2,870	73.6%	4,889	1.9%
GSCI EXCESS RETURN FUT	30,310	24,596	23.2%	33,519	-9.6%
GOLDMAN SACHS	12,457	8,884	40.2%	12,500	-0.3%
HOUSING INDEX	57	87	-34.5%	71	-19.7%
ETHANOL	7,517	6,981	7.7%	7,594	-1.0%
HDD WEATHER	0	300	-100.0%	0	-
CDD WEATHER	3,050	4,330	-29.6%	1,800	69.4%
HDD SEASONAL STRIP	52	0	-	0	-
CDD SEASONAL STRIP	1,154	100	1,054.0%	400	188.5%
HDD WEATHER EUROPEAN	0	0	-	500	-100.0%
CAT WEATHER EUROPEAN	0	100	-100.0%	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
COFFEE	6	6	0.0%	4	50.0%
DOW-UBS COMMOD INDEX	15,740	16,025	-1.8%	17,888	-12.0%
SUGAR 11	42	4	950.0%	31	35.5%
COCOA TAS	39	16	143.8%	7	457.1%
COTTON	19	27	-29.6%	24	-20.8%
GRAIN BASIS SWAPS	0	52	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
USD CRUDE PALM OIL	0	0	-	0	-
CASH-SETTLED CHEESE	28,630	13,013	120.0%	27,507	4.1%
OTC SP GSCI ER SWAP	0	0	-	0	-
FERTILIZER PRODUCS	3,370	1,865	80.7%	3,265	3.2%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
DJ_UBS ROLL SELECT INDEX FU	1,084	423	156.3%	1,084	0.0%
MALAYSIAN PALM SWAP	9,500	7,960	19.3%	8,860	7.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2015	Open Interest MAY 2014	% CHG	Open Interest APR 2015	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,695,587	1,379,369	22.9%	1,449,544	17.0%
SOYBEAN	840,941	763,496	10.1%	729,322	15.3%
SOYBEAN MEAL	204,448	228,955	-10.7%	174,125	17.4%
SOYBEAN OIL	104,917	140,899	-25.5%	85,974	22.0%
SOYBEAN CRUSH	418	801	-47.8%	260	60.8%
OATS	3,633	4,053	-10.4%	3,235	12.3%
ROUGH RICE	2,135	2,570	-16.9%	1,463	45.9%
WHEAT	480,605	437,890	9.8%	396,871	21.1%
LIVE CATTLE	271,832	280,044	-2.9%	237,024	14.7%
FEEDER CATTLE	26,855	26,435	1.6%	42,137	-36.3%
LEAN HOGS	267,424	292,026	-8.4%	232,106	15.2%
LUMBER	955	1,066	-10.4%	699	36.6%
MILK	70,514	75,834	-7.0%	64,498	9.3%
MLK MID	610	784	-22.2%	587	3.9%
NFD MILK	7,619	4,767	59.8%	6,420	18.7%
BUTTER CS	6,156	4,244	45.1%	4,390	40.2%
CLASS IV MILK	3,586	12,337	-70.9%	3,126	14.7%
DRY WHEY	2,804	2,000	40.2%	2,615	7.2%
HOUSING INDEX	0	35	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
CDD WEATHER	0	1,000	-100.0%	0	-
HDD SEASONAL STRIP	0	500	-100.0%	120	-100.0%
CDD SEASONAL STRIP	64,000	28,500	124.6%	52,500	21.9%
HDD WEATHER EUROPEAN	0	0	-	1,000	-100.0%
CAT WEATHER EUROPEAN	3,000	4,500	-33.3%	3,000	0.0%
HDD EURO SEASONAL STRIP	0	0	-	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	14,949	13,689	9.2%	12,434	20.2%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	10,317	29,692	-65.3%	9,115	13.2%
SOYBN NEARBY+2 CAL SPRD	250	631	-60.4%	200	25.0%
WHEAT NEARBY+2 CAL SPRD	11,782	11,703	0.7%	7,128	65.3%
CORN NEARBY+2 CAL SPRD	8,879	26,627	-66.7%	4,763	86.4%
JULY-JULY WHEAT CAL SPRD	0	408	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	4,546	3,192	42.4%	3,646	24.7%
LV CATL CSO	18	0	-	15	20.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	1,500	1,825	-17.8%	0	-
CASH-SETTLED CHEESE	23,758	9,955	138.7%	22,893	3.8%
JULY-DEC SOYMEAL CAL SPRD	0	5	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	45	225	-80.0%	25	80.0%
SOY OIL NEARBY+2 CAL SPRD	50	250	-80.0%	50	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	41	-100.0%	0	-
DEC-DEC CORN CAL SPRD	568	221	157.0%	528	7.6%
DEC-JULY CORN CAL SPRD	500	0	-	100	400.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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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	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	650	-100.0%	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Ags Futures					
PALM OIL	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	19,987,277	19,816,962	0.9%	19,452,244	2.8%
Equity Index Futures	3,741,682	4,032,665	-7.2%	3,693,368	1.3%
Metals Futures	904,307	840,464	7.6%	915,655	-1.2%
Energy Futures	18,200,979	20,022,383	-9.1%	18,676,301	-2.5%
FX Futures	1,487,019	1,309,362	13.6%	1,438,269	3.4%
Commodities and Alternative Invest	4,385,906	4,004,067	9.5%	4,049,577	8.3%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	0	0	-	0	-
TOTAL FUTURES	48,707,170	50,025,903	-2.6%	48,225,414	1.0%
TOTAL OPTIONS GROUP					
Interest Rate Options	33,029,075	26,071,085	26.7%	32,000,114	3.2%
Equity Index Options	4,252,903	3,364,384	26.4%	4,254,266	0.0%
Metals Options	1,414,169	1,786,748	-20.9%	1,721,126	-17.8%
Energy Options	8,537,528	8,152,798	4.7%	9,175,216	-7.0%
FX Options	966,702	646,478	49.5%	981,578	-1.5%
Commodities and Alternative Invest	4,135,234	3,791,219	9.1%	3,551,946	16.4%
TOTAL OPTIONS	52,335,611	43,812,712	19.5%	51,684,246	1.3%

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CME Group Exchange Open Interest Report - Monthly

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TOTAL COMBINED					
Interest Rate	53,016,352	45,888,047	15.5%	51,452,358	3.0%
Equity Index	7,994,585	7,397,049	8.1%	7,947,634	0.6%
Metals	2,318,476	2,627,212	-11.8%	2,636,781	-12.1%
Energy	26,738,507	28,175,181	-5.1%	27,851,517	-4.0%
FX	2,453,721	1,955,840	25.5%	2,419,847	1.4%
Commodities and Alternative Invest	8,521,140	7,795,286	9.3%	7,601,523	12.1%
Foreign Exchange	0	0	-	0	-
Ags	0	0	-	0	-
GRAND TOTAL	101,042,781	93,838,615	7.7%	99,909,660	1.1%

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