



CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Interest Rate Futures					
30-YR BOND	481,405	747,041	-35.6%	476,469	1.0%
10-YR NOTE	2,731,898	2,608,563	4.7%	2,864,973	-4.6%
5-YR NOTE	2,121,212	2,040,457	4.0%	2,117,814	0.2%
2-YR NOTE	1,191,530	1,088,422	9.5%	1,199,638	-0.7%
FED FUND	906,380	436,853	107.5%	863,489	5.0%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	11,081,566	11,626,237	-4.7%	11,720,632	-5.5%
5-YR SWAP RATE	32,493	33,102	-1.8%	37,397	-13.1%
2-YR SWAP RATE	2,704	2,751	-1.7%	2,798	-3.4%
10-YR SWAP RATE	45,571	51,594	-11.7%	49,747	-8.4%
EMINI ED	0	0	-	0	-
30-YR SWAP	0	0	-	0	-
1-MONTH EURODOLLAR	10,461	4,296	143.5%	9,311	12.4%
ULTRA T-BOND	587,765	483,287	21.6%	642,935	-8.6%
30-YR SWAP RATE	926	3,154	-70.6%	1,989	-53.4%
EURO BONDS	0	0	-	0	-
EURO 5YR BUNDLE	0	0	-	10	-100.0%
3YR BUNDLE	0	0	-	25	-100.0%
2YR BUNDLE	0	0	-	50	-100.0%
Interest Rate Options					
30-YR BOND	544,319	321,419	69.3%	409,291	33.0%
10-YR NOTE	2,415,124	2,089,099	15.6%	2,069,673	16.7%
5-YR NOTE	623,780	837,773	-25.5%	405,111	54.0%
2-YR NOTE	262,760	56,691	363.5%	29,769	782.7%
FED FUND	117,431	6,915	1,598.2%	116,806	0.5%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	16,554,359	10,052,290	64.7%	19,296,954	-14.2%
EURO MIDCURVE	8,791,321	11,116,830	-20.9%	10,699,821	-17.8%
ULTRA T-BOND	2,936	15,240	-80.7%	1,650	77.9%

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Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	3,301	-100.0%	7,705	-100.0%
MINI \$5 DOW	91,810	119,050	-22.9%	111,018	-17.3%
E-MINI S&P500	2,650,363	2,940,317	-9.9%	2,839,925	-6.7%
S&P 500	97,027	138,225	-29.8%	129,524	-25.1%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
E-MINI MIDCAP	90,961	89,663	1.4%	90,792	0.2%
S&P 400 MIDCAP	0	165	-100.0%	1,199	-100.0%
S&P 500 GROWTH	34	50	-32.0%	34	0.0%
S&P 500/VALUE	31	90	-65.6%	28	10.7%
E-MINI NASDAQ 100	312,326	350,604	-10.9%	318,620	-2.0%
NASDAQ	0	3,489	-100.0%	8,905	-100.0%
NIKKEI 225 (\$) STOCK	54,872	57,493	-4.6%	62,572	-12.3%
NIKKEI 225 (YEN) STOCK	118,381	88,560	33.7%	124,297	-4.8%
DJ US REAL ESTATE	5,230	4,852	7.8%	6,338	-17.5%
NASDAQ BIOTECH	262	0	-	262	0.0%
E-MICRO NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	8,482	1,837	361.7%	9,350	-9.3%
S&P HEALTH CARE SECTOR	3,562	2,288	55.7%	4,401	-19.1%
S&P UTILITIES SECTOR	2,309	1,241	86.1%	2,361	-2.2%
S&P CONSUMER STAPLES SECT	12,917	3,666	252.3%	11,797	9.5%
S&P TECHNOLOGY SECTOR	4,490	1,956	129.6%	3,718	20.8%
S&P INDUSTRIAL SECTOR	1,701	2,734	-37.8%	1,808	-5.9%
S&P FINANCIAL SECTOR	3,903	1,449	169.4%	3,582	9.0%
S&P ENERGY SECTOR	1,613	783	106.0%	2,129	-24.2%
S&P MATERIALS SECTOR	1,004	430	133.5%	1,307	-23.2%
IBOVESPA INDEX	12	21	-42.9%	10	20.0%
Equity Index Options					
DJIA	0	205	-100.0%	11	-100.0%
MINI \$5 DOW	11,396	14,333	-20.5%	12,143	-6.2%
E-MINI S&P500	2,918,442	2,080,715	40.3%	2,932,861	-0.5%
S&P 500	541,184	357,844	51.2%	487,782	10.9%
E-MINI MIDCAP	0	126	-100.0%	0	-
E-MINI NASDAQ 100	46,427	136,026	-65.9%	52,609	-11.8%
NASDAQ	0	0	-	10	-100.0%
EOM S&P 500	26,188	3,273	700.1%	18,079	44.9%
EOM EMINI S&P	174,768	71,824	143.3%	179,721	-2.8%
EOW2 EMINI S&P 500	178,164	100,066	78.0%	82,766	115.3%
EOW2 S&P 500	11,443	20,681	-44.7%	9,050	26.4%
EOW1 EMINI S&P 500	372,004	241,625	54.0%	405,072	-8.2%
EOW1 S&P 500	15,623	26,662	-41.4%	27,425	-43.0%
EOW4 EMINI S&P 500	53,041	15,610	239.8%	45,374	16.9%

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Metals Futures					
COMEX COPPER	168,707	145,076	16.3%	164,274	2.7%
URANIUM	4,767	6,301	-24.3%	4,490	6.2%
COMEX MINY COPPER	77	135	-43.0%	119	-35.3%
COMEX MINY GOLD	1,534	678	126.3%	1,403	9.3%
COMEX GOLD	443,851	404,291	9.8%	398,883	11.3%
COMEX SILVER	198,023	156,636	26.4%	178,002	11.2%
COMEX MINY SILVER	143	107	33.6%	133	7.5%
E-MINI SILVER	0	0	-	0	-
NYMEX PLATINUM	77,740	67,137	15.8%	74,809	3.9%
NYMEX HOT ROLLED STEEL	18,777	10,324	81.9%	19,223	-2.3%
PALLADIUM	37,137	40,201	-7.6%	29,292	26.8%
E-MICRO GOLD	1,826	2,028	-10.0%	1,174	55.5%
NYMEX IRON ORE FUTURES	18,823	4,675	302.6%	16,888	11.5%
IRON ORE CHINA	0	0	-	0	-
SILVER	946	560	68.9%	787	20.2%
COPPER	3,823	3,164	20.8%	4,142	-7.7%
FERROUS PRODUCTS	450	94	378.7%	500	-10.0%
IRON ORE	1,654	0	-	464	256.5%
LNDN ZINC	1	0	-	0	-
GOLD	26	0	-	29	-10.3%
Aluminium MW Trans Prem Platts	14,229	1,046	1,260.3%	9,488	50.0%
ALUMINUM	208	488	-57.4%	207	0.5%

Metals Options					
COMEX COPPER	1,556	1,406	10.7%	1,703	-8.6%
COMEX GOLD	1,237,148	1,588,303	-22.1%	1,175,311	5.3%
COMEX SILVER	149,190	211,176	-29.4%	185,094	-19.4%
NYMEX PLATINUM	3,713	22,870	-83.8%	15,752	-76.4%
NYMEX HOT ROLLED STEEL	0	0	-	0	-
PALLADIUM	5,690	13,041	-56.4%	4,339	31.1%
IRON ORE CHINA	31,137	4,802	548.4%	31,628	-1.6%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	0	100	-100.0%	0	-
COPPER	0	0	-	0	-
GOLD	1,235	593	108.3%	342	261.1%

Energy Futures					
ETHANOL FWD	341	2,085	-83.6%	477	-28.5%
NATURAL GAS PHY	1,037,262	1,034,354	0.3%	993,072	4.4%
SOUTHERN NAT LA NAT GAS	3,060	0	-	3,680	-16.8%
COLUMBIA GULF MAIN NAT G	0	736	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	2,917	294	892.2%	1,015	187.4%
GASOLINE UP-DOWN BALMO SW	115	0	-	320	-64.1%
FUEL OIL (PLATS) CAR CN	98	23	326.1%	110	-10.9%
FUEL OIL (PLATS) CAR CM	80	35	128.6%	115	-30.4%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	10,950	15,399	-28.9%	13,786	-20.6%

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Energy Futures					
ETHANOL T2 FOB ROTT INCL DU	5,169	2,537	103.7%	4,408	17.3%
SINGAPORE MOGAS 92 UNLEAD	393	723	-45.6%	420	-6.4%
JET AV FUEL (P) CAR FM ICE GA	133	74	79.7%	140	-5.0%
NY JET FUEL (PLATTS) HEAT OIL	270	4,070	-93.4%	210	28.6%
PROPANE NON-LDH MB (OPIS) B	436	0	-	250	74.4%
PROPANE NON-LDH MT. BEL (OF	18,096	3,070	489.4%	16,330	10.8%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	974	2,676	-63.6%	1,052	-7.4%
NO 2 UP-DOWN SPREAD CALEN	400	300	33.3%	700	-42.9%
CIN HUB 5MW D AH O PK	281,672	299,472	-5.9%	291,272	-3.3%
NY 3.0% FUEL OIL (PLATTS	700	300	133.3%	550	27.3%
ARGUS LLS VS. WTI (ARG) T	9,928	6,306	57.4%	10,741	-7.6%
TRANSCO ZONE 1 NG BASIS	246	0	-	306	-19.6%
SOUTH STAR TEX OKLHM KNS	2,640	1,224	115.7%	2,054	28.5%
NYISO ZONE A 5MW D AH PK	23,036	43,111	-46.6%	24,496	-6.0%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	307,299	354,059	-13.2%	296,703	3.6%
PJM COMED 5MW D AH O PK	43,536	105,230	-58.6%	51,592	-15.6%
NYISO ZONE A 5MW D AH O P	470,113	673,254	-30.2%	446,817	5.2%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-
CHICAGO UNL GAS PL VS RBO	233	72	223.6%	264	-11.7%
PREMIUM UNLEAD 10PPM FOB	143	84	70.2%	151	-5.3%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	77	587	-86.9%	88	-12.5%
PJM WESTHDA PEAK	69,472	45,971	51.1%	70,872	-2.0%
PJM PECO DA PEAK	0	0	-	0	-
PJM DPL DA PEAK	0	0	-	0	-
PJM DAYTON DA PEAK	8,168	21,283	-61.6%	10,607	-23.0%
PJM WESTH DA OFF-PEAK	1,244,402	745,065	67.0%	1,271,962	-2.2%
PJM PPL DA OFF-PEAK	24,489	66,753	-63.3%	28,305	-13.5%
PJM AECO DA OFF-PEAK	107,528	253,104	-57.5%	120,672	-10.9%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	46	202	-77.2%	46	0.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	10	0	-	10	0.0%
EUROPE NAPHTHA CALSWAP	1,872	2,243	-16.5%	1,915	-2.2%
HENRY HUB SWING FUTURE	0	0	-	0	-
GASOIL 0.1 CIF MED BALMO	5	0	-	0	-
BRENT BALMO SWAP	2,159	215	904.2%	358	503.1%
TENNESSEE 500 LEG NG INDE	0	1,224	-100.0%	0	-
PJM PECO ZONE5MW PEAK CAL	952	680	40.0%	342	178.4%
MISO 5MW OFF PEAK	0	0	-	0	-
MISO 5MW PEAK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	9,012	2,894	211.4%	8,199	9.9%
NY JET FUEL (ARGUS) VS HEATI	0	300	-100.0%	0	-
N ROCKIES PIPE SWAP	0	1,179	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	1,245	490	154.1%	1,186	5.0%
BRENT OIL LAST DAY	142,888	97,911	45.9%	136,476	4.7%
SAN JUAN PIPE SWAP	0	336	-100.0%	0	-

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Energy Futures					
SINGAPORE GASOIL BALMO	0	1,050	-100.0%	0	-
EUROPEAN NAPHTHA BALMO	87	422	-79.4%	91	-4.4%
EURO 3.5% FUEL OIL RDAM B	128	247	-48.2%	305	-58.0%
LLS (ARGUS) CALENDAR SWAP	0	700	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	1,739	2,160	-19.5%	1,636	6.3%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-
GULF COAST ULSD CALENDAR	6,561	6,604	-0.7%	7,210	-9.0%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	17,653	48	36,677.1%	18,768	-5.9%
WTI-BRENT CALENDAR SWAP	130,533	131,281	-0.6%	130,869	-0.3%
EURO GASOIL 10PPM VS ICE	209	850	-75.4%	218	-4.1%
BRENT CALENDAR SWAP	30,132	39,665	-24.0%	30,140	0.0%
MINY HTG OIL	1	1	0.0%	1	0.0%
FUELOIL SWAP:CARGOES VS.B	2,294	3,041	-24.6%	2,464	-6.9%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-
PJM OFF-PEAK LMP SWAP FUT	5,770	10,585	-45.5%	6,308	-8.5%
AEP-DAYTON HUB OFF-PEAK M	2,794	5,416	-48.4%	3,038	-8.0%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	3,694	6,508	-43.2%	6,837	-46.0%
HTG OIL	102	165	-38.2%	108	-5.6%
EUROPE 3.5% FUEL OIL MED	84	328	-74.4%	199	-57.8%
WAHA INDEX SWAP FUTURE	0	210	-100.0%	0	-
HEATING OIL PHY	367,556	291,610	26.0%	340,651	7.9%
PJM MONTHLY	13,269	21,055	-37.0%	14,323	-7.4%
NY HARBOR HEAT OIL SWP	18,868	12,090	56.1%	18,156	3.9%
TCO BASIS SWAP	66,983	77,681	-13.8%	67,465	-0.7%
DOMINION TRANSMISSION INC	18,069	21,724	-16.8%	18,476	-2.2%
NYISO A	8,354	11,820	-29.3%	8,754	-4.6%
MINY NATURAL GAS	1,959	1,735	12.9%	2,374	-17.5%
TRANSCO ZONE 6 BASIS SWAP	5,011	2,132	135.0%	5,568	-10.0%
NYH NO 2 CRACK SPREAD CAL	15,398	29,130	-47.1%	15,458	-0.4%
JAPAN C&F NAPHTHA CRACK S	329	134	145.5%	360	-8.6%
PERMIAN BASIS SWAP	5,366	1,484	261.6%	6,298	-14.8%
NY HARBOR RESIDUAL FUEL 1	4,256	5,976	-28.8%	5,182	-17.9%
GULF COAST NO.6 FUEL OIL	79,483	47,578	67.1%	72,206	10.1%
NGPL MID-CONTINENT	39,376	19,413	102.8%	19,301	104.0%
NYISO J	7,337	6,116	20.0%	7,319	0.2%
NYISO G	2,707	5,136	-47.3%	3,007	-10.0%
ARGUS PROPAN(SAUDI ARAMC	382	620	-38.4%	476	-19.7%
JAPAN NAPHTHA BALMO SWAP	56	87	-35.6%	76	-26.3%
EUROPE JET KERO NWE CALSW	104	116	-10.3%	69	50.7%
JET CIF NWE VS ICE	517	662	-21.9%	381	35.7%
RBOB PHY	377,041	321,386	17.3%	361,961	4.2%
RBOB GAS	508	634	-19.9%	614	-17.3%
GASOIL 0.1 CIF NWE VS ISE	111	35	217.1%	15	640.0%
NY1% VS GC SPREAD SWAP	3,736	7,742	-51.7%	3,887	-3.9%
GULF COAST 3% FUEL OIL BA	400	1,027	-61.1%	737	-45.7%

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Energy Futures					
EUROPE 3.5% FUEL OIL RDM	12,278	11,665	5.3%	12,543	-2.1%
FUEL OIL NWE CRACK VS ICE	365	2,564	-85.8%	412	-11.4%
DIESEL 10P BRG FOB RDM VS	0	2	-100.0%	0	-
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	5,602	1,952	187.0%	6,322	-11.4%
PANHANDLE BASIS SWAP FUTU	35,501	20,438	73.7%	33,802	5.0%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	7,288	6,130	18.9%	10,090	-27.8%
CRUDE OIL PHY	1,679,399	1,756,346	-4.4%	1,654,078	1.5%
CINERGY HUB OFF-PEAK MONT	844	1,976	-57.3%	908	-7.0%
TEXAS GAS ZONE SL BASIS S	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	1,230	0	-	1,530	-19.6%
TRANSCO ZONE4 BASIS SWAP	45,826	5,666	708.8%	43,561	5.2%
FLORIDA GAS ZONE3 BASIS S	8,336	1,098	659.2%	9,716	-14.2%
SINGAPORE NAPHTHA SWAP	50	381	-86.9%	875	-94.3%
SINGAPORE JET KEROSENE SW	4,548	8,335	-45.4%	4,602	-1.2%
SINGAPORE 380CST FUEL OIL	8,821	5,269	67.4%	8,962	-1.6%
AEP-DAYTON HUB MTHLY	2,338	5,681	-58.8%	2,504	-6.6%
N ILLINOIS HUB MTHLY	1,292	3,281	-60.6%	1,408	-8.2%
ISO NEW ENGLAND OFF-PEAK	1,044	3,064	-65.9%	1,104	-5.4%
NYISO G OFF-PEAK	910	2,128	-57.2%	995	-8.5%
NYISO A OFF-PEAK	2,882	4,456	-35.3%	3,028	-4.8%
TC2 ROTTERDAM TO USAC 37K	0	205	-100.0%	0	-
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	1,831	4,740	-61.4%	10,261	-82.2%
WESTERN RAIL DELIVERY PRB	4,960	6,550	-24.3%	6,030	-17.7%
NATURAL GAS PEN SWP	491,987	670,335	-26.6%	510,000	-3.5%
SINGAPORE GASOIL VS ICE	5,235	17,698	-70.4%	5,400	-3.1%
JET BARGES VS ICE GASOIL	15	0	-	0	-
SOCAL PIPE SWAP	736	2,196	-66.5%	856	-14.0%
SINGAPORE 180CST BALMO	56	60	-6.7%	15	273.3%
MONT BELVIEU LDH PROPANE 5	74,223	27,951	165.5%	74,491	-0.4%
MONT BELVIEU ETHANE 5 DECI	20,148	8,864	127.3%	21,079	-4.4%
MONT BELVIEU NORMAL BUTAN	28,457	15,544	83.1%	26,599	7.0%
WAHA BASIS	9,649	4,418	118.4%	10,685	-9.7%
PREM UNL GAS 10PPM RDM F	34	51	-33.3%	30	13.3%
PREM UNL GAS 10PPM RDM F	0	0	-	13	-100.0%
HENRY HUB SWAP	1,656,955	1,947,470	-14.9%	1,681,696	-1.5%
HENRY HUB BASIS SWAP	37,481	32,682	14.7%	32,498	15.3%
CHICAGO BASIS SWAP	0	0	-	0	-
CHICAGO ETHANOL SWAP	54,042	43,892	23.1%	57,693	-6.3%
PJM WESTH RT OFF-PEAK	2,686,016	2,843,255	-5.5%	2,755,128	-2.5%
PJM JCPL DA OFF-PEAK	105,200	154,245	-31.8%	97,760	7.6%
PJM DAYTON DA OFF-PEAK	153,798	346,497	-55.6%	199,542	-22.9%
PJM AD HUB 5MW REAL TIME	1,212,986	1,871,217	-35.2%	1,294,170	-6.3%
NEPOOL SE MASS 5MW D AH P	151	256	-41.0%	171	-11.7%
ISO NEW ENGLAND PK LMP	1,393	4,337	-67.9%	1,520	-8.4%
CRUDE OIL	19,219	25,144	-23.6%	16,641	15.5%
EUROPEAN NAPHTHA CRACK SP	14,677	19,014	-22.8%	14,902	-1.5%
GASOIL CRACK SPREAD CALEN	12,294	17,619	-30.2%	12,898	-4.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Energy Futures					
ICE BRENT DUBAI SWAP	2,618	2,630	-0.5%	3,593	-27.1%
BRENT FINANCIAL FUTURES	8,606	13,018	-33.9%	8,469	1.6%
NGPL TEXOK SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	160	357	-55.2%	165	-3.0%
EURO 3.5% FUEL OIL SPREAD	2,545	1,125	126.2%	3,123	-18.5%
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	37,106	36,855	0.7%	36,001	3.1%
SOCAL BASIS SWAP	1,504	4,144	-63.7%	1,880	-20.0%
SAN JUAN BASIS SWAP	5,454	1,076	406.9%	4,774	14.2%
EUROPE 1% FUEL OIL RDAM C	80	208	-61.5%	90	-11.1%
GULF COAST GASOLINE CLNDR	1,452	43	3,276.7%	1,858	-21.9%
Transco Zone 3 Basis	9,922	10,788	-8.0%	9,678	2.5%
Tetco STX Basis	3,181	24	13,154.2%	1,679	89.5%
COLUMBIA GULF ONSHORE	27,831	26,671	4.3%	27,831	0.0%
PJM DAILY	0	0	-	0	-
CIG BASIS	16,192	6,766	139.3%	16,692	-3.0%
NORTHEN NATURAL GAS VENTL	5,725	1,634	250.4%	6,089	-6.0%
PGE&E CITYGATE	0	744	-100.0%	0	-
TEXAS EASTERN ZONE M-3 BA	15,738	7,774	102.4%	16,724	-5.9%
MICHIGAN BASIS	3,004	1,956	53.6%	3,008	-0.1%
ANR OKLAHOMA	8,280	12,734	-35.0%	9,243	-10.4%
LA JET FUEL VS NYM NO 2 H	75	560	-86.6%	75	0.0%
RBOB UP-DOWN CALENDAR SW	18,460	20,901	-11.7%	15,389	20.0%
RBOB CALENDAR SWAP	17,580	20,263	-13.2%	16,374	7.4%
MINY RBOB GAS	0	0	0.0%	1	-100.0%
GAS EURO-BOB OXY NWE BARG	6,938	5,072	36.8%	6,963	-0.4%
GAS EURO-BOB OXY NWE BARG	36,762	41,556	-11.5%	36,076	1.9%
PETRO OUTRIGHT EURO	15,500	18,921	-18.1%	16,653	-6.9%
DATED BRENT (PLATTS) DAILY S	1,800	635	183.5%	6,138	-70.7%
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	625	500	25.0%	850	-26.5%
EURO PROPANE CIF ARA SWA	1,019	958	6.4%	858	18.8%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	3,060	1,510	102.6%	3,195	-4.2%
LA CARB DIESEL (OPIS)	16	39	-59.0%	31	-48.4%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	150,735	152,964	-1.5%	142,839	5.5%
APPALACHIAN COAL (PHY)	527	1,580	-66.6%	627	-15.9%
HOUSTON SHIP CHANNEL INDE	180	0	-	180	0.0%
NORTHEN NATURAL GAS DEMA	1,216	0	-	638	90.6%
TENNESSEE 500 LEG BASIS S	3,302	0	-	3,662	-9.8%
EAST/WEST FUEL OIL SPREAD	1,576	2,484	-36.6%	1,643	-4.1%
NYISO J OFF-PEAK	1,474	1,056	39.6%	1,514	-2.6%
TC5 RAS TANURA TO YOKOHAM	5	50	-90.0%	10	-50.0%
WTI-BRENT BULLET SWAP	25	1,635	-98.5%	30	-16.7%
EURO GASOIL 10 CAL SWAP	2	2	0.0%	4	-50.0%
HENRY HUB INDEX SWAP FUTU	25,379	22,652	12.0%	18,390	38.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Energy Futures					
Sumas Basis Swap	10,945	6,700	63.4%	10,579	3.5%
RBOB CRACK SPREAD	3,547	13,467	-73.7%	2,352	50.8%
CIN HUB 5MW D AH PK	19,013	20,850	-8.8%	19,314	-1.6%
TEXAS GAS ZONE1 NG BASIS	17,864	2,420	638.2%	18,224	-2.0%
SINGAPORE GASOIL SWAP	5,473	13,435	-59.3%	6,588	-16.9%
GULF COAST JET FUEL CLNDR	1,881	1,693	11.1%	1,899	-0.9%
ULSD 10PPM CIF MED VS ICE	295	216	36.6%	410	-28.0%
PJM BGE DA OFF-PEAK	18,712	51,584	-63.7%	21,680	-13.7%
SINGAPORE 380CST BALMO	75	92	-18.5%	122	-38.5%
LTD NAT GAS	393,380	423,140	-7.0%	389,489	1.0%
NORTHWEST ROCKIES BASIS S	17,062	11,472	48.7%	18,852	-9.5%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	5	0	-	0	-
CIN HUB 5MW REAL TIME O P	477,192	447,280	6.7%	507,144	-5.9%
NYISO ZONE C 5MW D AH PK	1,577	2,896	-45.5%	1,617	-2.5%
NEPOOL NE MASS 5MW D AH O	14,804	46,186	-67.9%	12,580	17.7%
NEPOOL NE MASS 5MW D AH P	1,389	2,514	-44.7%	1,104	25.8%
NEPOOL SE MASS 5MW D AH O	2,721	4,664	-41.7%	3,145	-13.5%
NEPOOL CNCTCT 5MW D AH O	10,138	4,696	115.9%	10,986	-7.7%
NEPOOL CONECTIC 5MW D AH	556	552	0.7%	596	-6.7%
NEPOOL W CNT MASS 5MW D A	40,896	49,015	-16.6%	44,048	-7.2%
PJM COMED 5MW D AH PK	2,416	5,752	-58.0%	2,796	-13.6%
NYISO ZONE J 5MW D AH O P	84,966	242,757	-65.0%	94,294	-9.9%
NYISO ZONE J 5MW D AH PK	6,847	16,751	-59.1%	7,207	-5.0%
PJM NI HUB 5MW REAL TIME	446,360	1,025,751	-56.5%	469,148	-4.9%
NYISO ZONE C 5MW D AH O P	28,962	49,366	-41.3%	29,810	-2.8%
ONEOK OKLAHOMA NG BASIS	2,915	2,084	39.9%	2,618	11.3%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	39,685	19,752	100.9%	40,945	-3.1%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	496	0	-	0	-
ELEC MISO PEAK	1,785	3,194	-44.1%	1,785	0.0%
ELEC NYISO OFF-PEAK	32,928	53,376	-38.3%	32,928	0.0%
WTS (ARGUS) VS WTI SWAP	41,507	15,005	176.6%	44,085	-5.8%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	112	-100.0%	0	-
NY 2.2% FUEL OIL (PLATTS	75	395	-81.0%	75	0.0%
EIA FLAT TAX ONHWAY DIESE	5,848	5,299	10.4%	6,498	-10.0%
JET FUEL UP-DOWN BALMO CL	2,990	1,745	71.3%	2,640	13.3%
ULSD UP-DOWN BALMO SWP	4,615	300	1,438.3%	1,272	262.8%
EUROPEAN GASOIL (ICE)	2,579	0	-	2,678	-3.7%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	255,864	481,183	-46.8%	244,168	4.8%
PJM PEPco DA OFF-PEAK	7,440	0	-	3,680	102.2%
NY H OIL PLATTS VS NYMEX	100	810	-87.7%	125	-20.0%
GASOIL 10PPM VS ICE SWAP	598	537	11.4%	328	82.3%
NY HARBOR 1% FUEL OIL BAL	50	0	-	159	-68.6%
LA JET (OPIS) SWAP	1,320	1,225	7.8%	975	35.4%
PJM AECO DA PEAK	6,025	13,767	-56.2%	6,513	-7.5%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Energy Futures					
GASOIL 10PPM CARGOES CIF	0	2	-100.0%	0	-
TETCO M-3 INDEX	4,464	0	-	4,464	0.0%
SINGAPORE JET KERO GASOIL	1,895	9,010	-79.0%	2,095	-9.5%
SINGAPORE FUEL OIL SPREAD	1,113	1,766	-37.0%	1,093	1.8%
NORTHERN ILLINOIS OFF-PEA	1,808	3,704	-51.2%	1,924	-6.0%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	2,554	4,665	-45.3%	2,855	-10.5%
EUROPE 1% FUEL OIL NWE CA	483	592	-18.4%	423	14.2%
Tetco ELA Basis	246	0	-	306	-19.6%
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	2	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	1	0	-	2	-50.0%
TENNESSEE 500 LEG NG SWIN	0	279	-100.0%	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TCO NG INDEX SWAP	1,712	0	-	1,960	-12.7%
ALGONQUIN CITYGATES BASIS	192	3,480	-94.5%	162	18.5%
PJM WESTH RT PEAK	121,548	155,277	-21.7%	126,228	-3.7%
PJM PSEG DA OFF-PEAK	0	65,421	-100.0%	4,664	-100.0%
PJM PSEG DA PEAK	0	3,539	-100.0%	220	-100.0%
PJM PPL DA PEAK	1,963	5,265	-62.7%	2,223	-11.7%
PJM JCPL DA PEAK	5,770	9,675	-40.4%	5,420	6.5%
PJM EASTERNH DA PEAK	0	0	-	0	-
PJM DPL DA OFF-PEAK	0	0	-	0	-
PJM BGE DA PEAK	1,173	4,326	-72.9%	1,433	-18.1%
JET FUEL BRG FOB RDM VS I	0	0	-	10	-100.0%
DATED TO FRONTLINE BRENT	14,021	7,446	88.3%	13,471	4.1%
NEPOOL W CNTR M 5MW D AH	1,783	2,910	-38.7%	1,783	0.0%
TENNESSEE 800 LEG NG BASI	1,722	0	-	2,142	-19.6%
UP DOWN GC ULSD VS NMX HO	58,671	61,847	-5.1%	53,303	10.1%
USGC UNL 87 CRACK SPREAD	1,000	1,100	-9.1%	1,100	-9.1%
GULF COAST ULSD CRACK SPR	11,328	19,607	-42.2%	12,090	-6.3%
NYMEX ULSD VS NYMEX HO	1,226	30	3,986.7%	1,081	13.4%
RBOB VS HEATING OIL SWAP	1,525	375	306.7%	1,550	-1.6%
NYISO ZONE G 5MW D AH PK	16,959	41,203	-58.8%	18,699	-9.3%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	521	415	25.5%	507	2.8%
3.5% FUEL OIL CID MED SWA	84	320	-73.8%	64	31.3%
JET FUEL CRG CIF NEW VS I	0	0	-	17	-100.0%
BRENT CFD SWAP	0	28	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	798	578	38.1%	1,059	-24.6%
EURO 1% FUEL OIL NEW BALM	4	43	-90.7%	10	-60.0%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	0	-	0	-
WTS (ARGUS) VS WTI TRD MT	8,350	3,005	177.9%	9,142	-8.7%
MARS (ARGUS) VS WTI TRD M	1,555	75	1,973.3%	1,855	-16.2%
MARS (ARGUS) VS WTI SWAP	11,941	19,134	-37.6%	9,874	20.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Energy Futures					
GASOIL 0.1 CARGOES CIF NE	10	0	-	10	0.0%
NATURAL GAS	96,544	72,594	33.0%	96,232	0.3%
NGPL TEXOK INDEX	0	0	-	186	-100.0%
FUEL OIL CRACK VS ICE	16,283	23,223	-29.9%	16,511	-1.4%
HEATING OIL VS ICE GASOIL	0	14,216	-100.0%	0	-
HOUSTON SHIP CHANNEL BASI	20,834	11,601	79.6%	22,082	-5.7%
LLS (ARGUS) VS WTI SWAP	53,104	45,414	16.9%	50,752	4.6%
JAPAN C&F NAPHTHA SWAP	1,480	1,599	-7.4%	1,365	8.4%
MINY WTI CRUDE OIL	5,883	8,103	-27.4%	5,217	12.8%
CIN HUB 5MW REAL TIME PK	15,445	31,049	-50.3%	16,409	-5.9%
PJM NILL DA PEAK	6,563	19,954	-67.1%	7,117	-7.8%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	115,274	413,218	-72.1%	126,385	-8.8%
PETROCHEMICALS	9,855	7,364	33.8%	10,078	-2.2%
IN DELIVERY MONTH EUA	85,503	113,394	-24.6%	82,043	4.2%
MONT BELVIEU NORMAL BUTAN	803	110	630.0%	304	164.1%
MONT BELVIEU NATURAL GASO	430	310	38.7%	440	-2.3%
CONWAY NORMAL BUTANE (OPI	515	347	48.4%	210	145.2%
CONWAY PROPANE 5 DECIMALS	11,224	5,026	123.3%	10,451	7.4%
MONT BELVIEU NATURAL GASO	11,561	5,947	94.4%	12,762	-9.4%
CONWAY NATURAL GASOLINE (281	124	126.6%	334	-15.9%
MONT BELVIEU LDH PROPANE C	760	170	347.1%	975	-22.1%
MONT BELVIEU ETHANE OPIS B	280	0	-	125	124.0%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	6,466	12,680	-49.0%	7,066	-8.5%
ERCOT NORTH ZMCPE 5MW OF	64,335	176,070	-63.5%	70,695	-9.0%
DIESEL 10PPM BARGES FOB B	0	1	-100.0%	0	-
EURO 3.5% FUEL OIL M CRK	0	106	-100.0%	0	-
PJM DUQUESNE 5MW D AH PK	0	149	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	0	2,753	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	10,748	15,256	-29.5%	9,299	15.6%
GRP THREE UNL GS (PLT) VS	4,081	5,985	-31.8%	3,665	11.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	2,507	1,736	44.4%	3,062	-18.1%
PETRO CRK&SPRD EURO	18,406	10,151	81.3%	20,440	-10.0%
CRUDE OIL OUTRIGHTS	27,565	14,860	85.5%	29,521	-6.6%
PJM WES HUB PEAK LMP 50 M	151	364	-58.5%	171	-11.7%
FREIGHT MARKETS	69	0	-	69	0.0%
MCCLOSKEY ARA ARGS COAL	123,874	92,245	34.3%	123,516	0.3%
MNC FUT	4,671	5,101	-8.4%	4,319	8.2%
MCCLOSKEY RCH BAY COAL	34,569	32,068	7.8%	33,968	1.8%
CRUDE OIL SPRDS	1,005	0	-	1,065	-5.6%
ELEC FINSETTLED	151	2,796	-94.6%	371	-59.3%
ELECTRICITY OFF PEAK	19,843	63,256	-68.6%	13,675	45.1%
PETRO OUTRIGHT NA	12,001	12,634	-5.0%	10,902	10.1%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	5,744	9,840	-41.6%	6,632	-13.4%
PJM APS ZONE DA OFF-PEAK	22,275	36,363	-38.7%	23,547	-5.4%
NAT GAS BASIS SWAP	1,700	6,528	-74.0%	1,220	39.3%
RBOB SPREAD (PLATTS) SWAP	96	38	152.6%	101	-5.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
NGPL TEX/OK	77,225	22,044	250.3%	54,889	40.7%
NEPOOL RHD ISLD 5MW D AH	12,126	7,887	53.7%	11,222	8.1%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	30	0	-	30	0.0%
PJM APS ZONE DA PEAK	1,218	1,980	-38.5%	1,278	-4.7%
SINGAPORE GASOIL CALENDAR	0	1,463	-100.0%	0	-
GC ULSD VS GC JET SPREAD	0	175	-100.0%	0	-
ELEC ERCOT OFF PEAK	59,862	272,461	-78.0%	69,190	-13.5%
ELEC ERCOT DLY PEAK	3,322	11,890	-72.1%	3,762	-11.7%
PETROLEUM PRODUCTS ASIA	2,161	2,985	-27.6%	2,060	4.9%
PETRO CRCKS & SPRDS NA	82,898	66,118	25.4%	82,632	0.3%
SINGAPORE GASOIL	4,803	6,457	-25.6%	5,493	-12.6%
ONTARIO POWER SWAPS	207,046	256,736	-19.4%	216,354	-4.3%
PLASTICS	3,469	760	356.4%	3,235	7.2%
DAILY EUA	0	0	-	0	-
MJC FUT	340	779	-56.4%	340	0.0%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	197,595	121,848	62.2%	188,643	4.7%
PETROLEUM PRODUCTS	108	779	-86.1%	143	-24.5%
PJM ATSI ELEC	0	0	-	0	-
COAL SWAP	1,219	3,295	-63.0%	1,524	-20.0%
MGN1 SWAP FUT	386	537	-28.1%	402	-4.0%
PETRO CRCKS & SPRDS ASIA	325	630	-48.4%	350	-7.1%
INDIANA MISO	119,350	198,447	-39.9%	124,026	-3.8%
MICHIGAN MISO	183,446	155,252	18.2%	189,218	-3.1%
NYISO CAPACITY	3,329	836	298.2%	3,065	8.6%
TRANSCO ZONE 1 NAT GAS IN	0	0	-	0	-
GROUP THREE ULSD (PLATTS)	8	408	-98.0%	10	-20.0%
EURO-DENOMINATED PETRO P	348	144	141.7%	220	58.2%
EMC FUTURE	0	0	-	0	-
AUSTRIALIAN COKE COAL	925	872	6.1%	921	0.4%
DAILY PJM	26,540	0	-	21,038	26.2%
EMMISSIONS	0	250	-100.0%	0	-
UCM FUT	130	367	-64.6%	40	225.0%
INDONESIAN COAL	525	1,610	-67.4%	590	-11.0%
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	67	38	76.3%	69	-2.9%
DIESEL10PPM BARG VS ICE LS	0	6	-100.0%	0	-
EU LOW SULPHUR GASOIL CRA	0	195	-100.0%	0	-
NY HARBOR LOW SULPUR GAS	3,112	0	-	2,402	29.6%
CANADIAN LIGHT SWEET OIL	835	795	5.0%	1,113	-25.0%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
3.5% FUEL OIL CIF BALMO S	0	0	-	0	-
MJB FUT	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	1,242	924	34.4%	1,170	6.2%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	1,115	290	284.5%	135	725.9%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
MINI GAS EUROBOB OXY NWE A	282	1,145	-75.4%	408	-30.9%

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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	78	-100.0%	0	-
HUSTN SHIP CHNL PIPE SWP	2,520	0	-	2,880	-12.5%
NATURAL GAS PHY	3,515,246	4,148,278	-15.3%	3,399,903	3.4%
CINERGY HUB PEAK MONTH	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	11,735	19,567	-40.0%	8,130	44.3%
NATURAL GAS 1 M CSO FIN	5,525	57,975	-90.5%	4,250	30.0%
WTI CRUDE OIL 1 M CSO FI	309,098	173,160	78.5%	360,630	-14.3%
SINGAPORE JET FUEL CALEND	150	3,050	-95.1%	300	-50.0%
ROTTERDAM 3.5%FUEL OIL CL	1,085	3,322	-67.3%	1,380	-21.4%
NYMEX EUROPEAN GASOIL APO	1,538	218	605.5%	1,538	0.0%
N ROCKIES PIPE SWAP	5,535	11,916	-53.5%	4,539	21.9%
BRENT OIL LAST DAY	63,495	116,990	-45.7%	60,103	5.6%
SAN JUAN PIPE SWAP	2,548	3,420	-25.5%	1,456	75.0%
BRENT CALENDAR SWAP	227,244	312,641	-27.3%	244,252	-7.0%
HEATING OIL PHY	55,968	59,996	-6.7%	60,970	-8.2%
PJM MONTHLY	70	904	-92.3%	82	-14.6%
NY HARBOR HEAT OIL SWP	104,737	64,393	62.7%	97,656	7.3%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	31,630	24,212	30.6%	32,717	-3.3%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	220	0	-	220	0.0%
PGE CITYGATE PIPE SWAP	3,600	9,600	-62.5%	4,200	-14.3%
CRUDE OIL PHY	3,165,456	2,358,411	34.2%	3,117,254	1.5%
WTI 12 MONTH CALENDAR OPT	500	2,284	-78.1%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	429,985	306,132	40.5%	415,647	3.4%
N ILLINOIS HUB MTHLY	0	0	-	0	-
SOCAL PIPE SWAP	9,224	27,240	-66.1%	11,064	-16.6%
HENRY HUB FINANCIAL LAST	13,296	27,533	-51.7%	14,698	-9.5%
ISO NEW ENGLAND PK LMP	0	40	-100.0%	0	-
HO 1 MONTH CLNDR OPTIONS	200	0	-	0	-
CRUDE OIL APO	496,187	554,016	-10.4%	518,440	-4.3%
RBOB CALENDAR SWAP	12,396	17,439	-28.9%	11,628	6.6%
PETRO OUTRIGHT EURO	225	377	-40.3%	300	-25.0%
IN DELIVERY MONTH EUA OPTIC	0	0	-	0	-
WTI-BRENT BULLET SWAP	56,965	85,175	-33.1%	39,025	46.0%
PANHANDLE PIPE SWAP	0	0	-	0	-
NATURAL GAS OPTION ON CALE	12,307	18,331	-32.9%	12,187	1.0%
ELEC MISO PEAK	0	120	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	205	-100.0%	0	-
NYISO ZONE G 5MW PEAK OPTI	105	0	-	105	0.0%
PETROCHEMICALS	18,894	27,685	-31.8%	19,779	-4.5%
PJM CALENDAR STRIP	640	5,580	-88.5%	640	0.0%
APPALACHIAN COAL	0	390	-100.0%	0	-
CRUDE OIL OUTRIGHTS	6,360	5,780	10.0%	6,780	-6.2%
NATURAL GAS WINTER STRIP	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	7,095	13,610	-47.9%	9,355	-24.2%
MCCLOSKEY RCH BAY COAL	1,830	340	438.2%	2,440	-25.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
ELEC FINSETTLED	240	1,625	-85.2%	282	-14.9%
ELECTRICITY OFF PEAK	0	4,560	-100.0%	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	0	0	-	500	-100.0%
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	1,750	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	24,965	21,261	17.4%	26,266	-5.0%
NATURAL GAS 6 M CSO FIN	0	0	-	0	-
GASOIL CRACK SPREAD AVG PR	0	2,322	-100.0%	0	-
SHORT TERM NATURAL GAS	200	0	-	280	-28.6%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,825	1,845	53.1%	3,550	-20.4%
COAL API2 INDEX	29,615	1,135	2,509.3%	39,596	-25.2%
EURO-DENOMINATED PETRO P	0	452	-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	-	500	0.0%
DAILY CRUDE OIL	0	0	-	0	-
PJM ELECTRIC	6	6	0.0%	6	0.0%
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-
GASOLINE	125	624	-80.0%	125	0.0%
FX Futures					
AUSTRALIAN DOLLAR	118,502	105,836	12.0%	151,634	-21.8%
BRITISH POUND	181,432	255,959	-29.1%	176,698	2.7%
BRAZIL REAL	19,096	38,155	-50.0%	17,868	6.9%
CANADIAN DOLLAR	91,821	110,931	-17.2%	122,050	-24.8%
E-MINI EURO FX	8,168	4,192	94.8%	7,735	5.6%
EURO FX	346,782	295,258	17.5%	430,115	-19.4%
E-MINI JAPANESE YEN	3,017	795	279.5%	2,764	9.2%
JAPANESE YEN	253,769	160,304	58.3%	258,797	-1.9%
MEXICAN PESO	112,062	127,843	-12.3%	131,852	-15.0%
NEW ZEALND DOLLAR	43,265	33,299	29.9%	30,362	42.5%
NKR/USD CROSS RATE	835	472	76.9%	792	5.4%
RUSSIAN RUBLE	41,744	36,459	14.5%	58,733	-28.9%
S.AFRICAN RAND	7,842	4,655	68.5%	7,520	4.3%
SWISS FRANC	21,474	35,559	-39.6%	32,439	-33.8%
AD/CD CROSS RATES	0	12	-100.0%	21	-100.0%
AD/JY CROSS RATES	1,226	1,500	-18.3%	1,795	-31.7%
AD/NE CROSS RATES	7	29	-75.9%	13	-46.2%
BP/JY CROSS RATES	331	1,624	-79.6%	424	-21.9%
BP/SF CROSS RATES	37	187	-80.2%	19	94.7%
CD/JY CROSS RATES	6	16	-62.5%	25	-76.0%
EC/AD CROSS RATES	840	616	36.4%	1,126	-25.4%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
EC/CD CROSS RATES	1,032	663	55.7%	1,446	-28.6%
EC/NOK CROSS RATES	8	68	-88.2%	239	-96.7%
EC/SEK CROSS RATES	527	399	32.1%	433	21.7%
EFX/BP CROSS RATES	22,096	18,730	18.0%	18,410	20.0%
EFX/JY CROSS RATES	7,962	7,949	0.2%	7,973	-0.1%
EFX/SF CROSS RATES	5,733	11,613	-50.6%	8,603	-33.4%
SF/JY CROSS RATES	0	2	-100.0%	0	-
SKR/USD CROSS RATES	905	294	207.8%	721	25.5%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	98	-100.0%	0	-
HUNGARIAN FORINT (EC)	0	0	0.0%	0	-
POLISH ZLOTY (US)	6	622	-99.0%	9	-33.3%
POLISH ZLOTY (EC)	0	2,355	-100.0%	0	0.0%
SHEKEL	3	715	-99.6%	0	-
RMB USD	524	386	35.8%	598	-12.4%
RMB EURO	0	0	-	0	-
KOREAN WON	30	201	-85.1%	30	0.0%
TURKISH LIRA	1	991	-99.9%	2	-50.0%
TURKISH LIRA (EU)	0	1,434	-100.0%	0	-
E-MICRO EUR/USD	3,964	4,390	-9.7%	7,682	-48.4%
E-MICRO GBP/USD	1,074	1,332	-19.4%	1,295	-17.1%
E-MICRO USD/CAD	0	0	-	0	0.0%
E-MICRO USD/CHF	0	0	-	1	-100.0%
E-MICRO USD/JPY	10	13	-23.1%	15	-33.3%
E-MICRO AUD/USD	1,167	871	34.0%	1,943	-39.9%
MICRO CHF/USD	204	723	-71.8%	631	-67.7%
INDIAN RUPEE	1,380	159	767.9%	343	302.3%
E-MICRO CAD/USD	651	571	14.0%	1,110	-41.4%
CHINESE RENMINBI (CNH)	301	574	-47.6%	411	-26.8%
USDZAR	0	21	-100.0%	1	-100.0%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-
E-MICRO INR/USD	23	202	-88.6%	7	228.6%
E-MICRO USD/CNH	8	18	-55.6%	134	-94.0%
E-MICRO JPY/USD	780	780	0.0%	2,200	-64.5%

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FX Options					
AUSTRALIAN DOLLAR	63,340	61,217	3.5%	80,779	-21.6%
BRITISH POUND	116,666	113,735	2.6%	152,789	-23.6%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	55,752	54,496	2.3%	72,036	-22.6%
EURO FX	394,442	223,453	76.5%	457,866	-13.9%
JAPANESE YEN	148,545	120,344	23.4%	179,240	-17.1%
MEXICAN PESO	1,209	197	513.7%	1,492	-19.0%
NEW ZEALND DOLLAR	0	79	-100.0%	0	-
RUSSIAN RUBLE	0	857	-100.0%	0	-
SWISS FRANC	7,552	14,382	-47.5%	16,639	-54.6%
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	227	380	-40.3%	244	-7.0%
EURO FX (EU)	5,140	4,797	7.2%	5,256	-2.2%
SWISS FRANC (EU)	0	113	-100.0%	0	-
CANADIAN DOLLAR (EU)	0	380	-100.0%	1	-100.0%
BRITISH POUND (EU)	135	453	-70.2%	187	-27.8%
AUSTRALIAN DLR (EU)	164	243	-32.5%	173	-5.2%

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Commodities and Alternative Investments					
Futures					
CORN	1,309,238	1,289,102	1.6%	1,437,826	-8.9%
SOYBEAN	666,172	598,141	11.4%	742,080	-10.2%
SOYBEAN MEAL	393,430	301,696	30.4%	385,788	2.0%
SOYBEAN OIL	380,673	310,691	22.5%	406,196	-6.3%
OATS	7,213	7,193	0.3%	9,092	-20.7%
ROUGH RICE	9,586	8,455	13.4%	12,078	-20.6%
WHEAT	573,358	502,660	14.1%	604,803	-5.2%
MINI CORN	7,223	8,758	-17.5%	5,949	21.4%
MINI SOYBEAN	16,241	21,188	-23.3%	14,342	13.2%
MINI WHEAT	1,574	1,492	5.5%	2,014	-21.8%
LIVE CATTLE	251,482	356,366	-29.4%	315,082	-20.2%
FEEDER CATTLE	43,491	50,278	-13.5%	40,667	6.9%
LEAN HOGS	220,850	238,700	-7.5%	223,086	-1.0%
LUMBER	4,026	4,335	-7.1%	5,916	-31.9%
MILK	32,661	27,835	17.3%	35,025	-6.7%
MLK MID	0	0	-	0	-
NFD MILK	5,749	3,553	61.8%	5,498	4.6%
BUTTER CS	6,913	6,067	13.9%	6,908	0.1%
CLASS IV MILK	2,200	8,650	-74.6%	2,476	-11.1%
DRY WHEY	4,682	2,575	81.8%	4,981	-6.0%
GSCI EXCESS RETURN FUT	27,346	21,910	24.8%	30,310	-9.8%
GOLDMAN SACHS	12,163	10,149	19.8%	12,457	-2.4%
HOUSING INDEX	58	87	-33.3%	57	1.8%
ETHANOL	7,251	6,483	11.8%	7,517	-3.5%
HDD WEATHER	50	300	-83.3%	0	-
CDD WEATHER	2,850	5,730	-50.3%	3,050	-6.6%
HDD SEASONAL STRIP	152	0	-	52	192.3%
CDD SEASONAL STRIP	1,154	100	1,054.0%	1,154	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	50	0	-	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
COFFEE	17	4	325.0%	6	183.3%
DOW-UBS COMMOD INDEX	22,678	14,864	52.6%	15,740	44.1%
SUGAR 11	48	3	1,500.0%	42	14.3%
COCOA TAS	75	1	7,400.0%	39	92.3%
COTTON	8	2	300.0%	19	-57.9%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	3,364	-100.0%	0	-
USD CRUDE PALM OIL	0	0	-	0	-
CASH-SETTLED CHEESE	27,746	12,496	122.0%	28,630	-3.1%
OTC SP GSCI ER SWAP	0	0	-	0	-
FERTILIZER PRODUCS	3,155	2,025	55.8%	3,370	-6.4%
WHEAT HRW	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
MALAYSIAN PALM SWAP	8,740	7,940	10.1%	9,500	-8.0%
DJ_UBS ROLL SELECT INDEX FU	1,167	422	176.5%	1,084	7.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,737,456	1,403,219	23.8%	1,695,587	2.5%
SOYBEAN	907,588	672,793	34.9%	840,941	7.9%
SOYBEAN MEAL	174,598	192,893	-9.5%	204,448	-14.6%
SOYBEAN OIL	85,981	133,059	-35.4%	104,917	-18.0%
SOYBEAN CRUSH	62	440	-85.9%	418	-85.2%
OATS	3,032	2,390	26.9%	3,633	-16.5%
ROUGH RICE	1,695	2,101	-19.3%	2,135	-20.6%
WHEAT	390,226	294,546	32.5%	480,605	-18.8%
LIVE CATTLE	220,074	298,672	-26.3%	271,832	-19.0%
FEEDER CATTLE	38,076	40,926	-7.0%	26,855	41.8%
LEAN HOGS	221,403	243,807	-9.2%	267,424	-17.2%
LUMBER	658	980	-32.9%	955	-31.1%
MILK	67,358	74,427	-9.5%	70,514	-4.5%
MLK MID	541	759	-28.7%	610	-11.3%
NFD MILK	8,493	4,114	106.4%	7,619	11.5%
BUTTER CS	6,194	4,692	32.0%	6,156	0.6%
CLASS IV MILK	3,837	12,110	-68.3%	3,586	7.0%
DRY WHEY	2,672	1,896	40.9%	2,804	-4.7%
HOUSING INDEX	0	35	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
CDD WEATHER	150	1,200	-87.5%	0	-
HDD SEASONAL STRIP	0	615	-100.0%	0	-
CDD SEASONAL STRIP	65,000	28,500	128.1%	64,000	1.6%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	3,000	-100.0%
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	0	0	-	14,949	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	10,317	-100.0%
SOYBN NEARBY+2 CAL SPRD	100	471	-78.8%	250	-60.0%
WHEAT NEARBY+2 CAL SPRD	7,255	8,566	-15.3%	11,782	-38.4%
CORN NEARBY+2 CAL SPRD	10,256	22,345	-54.1%	8,879	15.5%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	4,546	-100.0%
LV CATL CSO	0	10	-100.0%	18	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	480	2,125	-77.4%	1,500	-68.0%
CASH-SETTLED CHEESE	23,742	9,017	163.3%	23,758	-0.1%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	45	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	345	-100.0%	50	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	441	-100.0%	0	-
DEC-DEC CORN CAL SPRD	806	221	264.7%	568	41.9%
DEC-JULY CORN CAL SPRD	3,970	0	-	500	694.0%
AUG-NOV SOYBEAN CAL SPRD	0	1,448	-100.0%	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	-
NOV-DEC SOYBEAN CSO	0	650	-100.0%	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	155	-100.0%	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
SEP-DEC SOYBEAN MEAL CSO	1,000	0	-	0	-
 Ags Futures					
PALM OIL	0	0	-	0	-
 Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	0.0%
 TOTAL FUTURES GROUP					
Interest Rate Futures	19,193,911	19,125,758	0.4%	19,987,277	-4.0%
Equity Index Futures	3,461,290	3,812,264	-9.2%	3,741,682	-7.5%
Metals Futures	992,742	842,941	17.8%	904,307	9.8%
Energy Futures	18,015,955	21,095,209	-14.6%	18,200,979	-1.0%
FX Futures	1,300,645	1,270,431	2.4%	1,487,019	-12.5%
Commodities and Alternative Invest	4,064,542	3,846,687	5.7%	4,385,906	-7.3%
Ags Futures	0	0	-	0	-
Foreign Exchange Futures	0	0	-	0	#DIV/0
TOTAL FUTURES	47,029,085	49,993,290	-5.9%	48,707,170	-3.4%
 TOTAL OPTIONS GROUP					
Interest Rate Options	29,312,030	24,496,257	19.7%	33,029,075	-11.3%
Equity Index Options	4,348,680	3,068,990	41.7%	4,252,903	2.3%
Metals Options	1,429,669	1,842,291	-22.4%	1,414,169	1.1%
Energy Options	8,635,210	8,494,778	1.7%	8,537,528	1.1%
FX Options	793,172	595,126	33.3%	966,702	-18.0%
Commodities and Alternative Invest	3,982,736	3,459,968	15.1%	4,135,234	-3.7%
TOTAL OPTIONS	48,501,497	41,957,410	15.6%	52,335,611	-7.3%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
TOTAL COMBINED					
Interest Rate	48,505,941	43,622,015	11.2%	53,016,352	-8.5%
Equity Index	7,809,970	6,881,254	13.5%	7,994,585	-2.3%
Metals	2,422,411	2,685,232	-9.8%	2,318,476	4.5%
Energy	26,651,165	29,589,987	-9.9%	26,738,507	-0.3%
FX	2,093,817	1,865,557	12.2%	2,453,721	-14.7%
Commodities and Alternative Invest	8,047,278	7,306,655	10.1%	8,521,140	-5.6%
Ags	0	0	-	0	-
Foreign Exchange	0	0	-	0	#DIV/0
GRAND TOTAL	95,530,582	91,950,700	3.9%	101,042,781	-5.5%

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