

## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	542,089	613,923	-11.7%	603,763	-10.2%
10-YR NOTE	2,147,488	1,774,717	21.0%	2,286,977	-6.1%
5-YR NOTE	1,543,136	1,156,703	33.4%	1,722,675	-10.4%
2-YR NOTE	795,426	887,490	-10.4%	920,456	-13.6%
FED FUND	345,483	529,310	-34.7%	371,305	-7.0%
10-YR SWAP	7,782	9,194	-15.4%	10,618	-26.7%
5-YR SWAP	2,269	11,262	-79.9%	4,080	-44.4%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	8,729,475	7,833,647	11.4%	9,527,948	-8.4%
5-YR SWAP RATE	9,466	0	-	9,334	1.4%
2-YR SWAP RATE	7,011	0	-	8,097	-13.4%
10-YR SWAP RATE	30,560	0	-	29,351	4.1%
EMINI ED	2	6	-66.7%	3	-33.3%
7-YR SWAP	0	3	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	1	57	-98.2%	51	-98.0%
1-MONTH EURODOLLAR	26	18,238	-99.9%	177	-85.3%
ULTRA T-BOND	377,846	345,819	9.3%	410,568	-8.0%
OTR 10-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	1	-100.0%	0	-
30-YR SWAP RATE	4,104	0	-	6,258	-34.4%
EURO BONDS	50	194	-74.2%	96	-47.9%
<b>Interest Rate Options</b>					
30-YR BOND	513,832	405,987	26.6%	555,469	-7.5%
10-YR NOTE	2,645,807	1,381,674	91.5%	2,183,445	21.2%
5-YR NOTE	1,443,419	311,629	363.2%	971,839	48.5%
2-YR NOTE	281,319	202,883	38.7%	193,869	45.1%
FED FUND	6,326	206,789	-96.9%	6,626	-4.5%
FLEX 30-YR BOND	0	1,200	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	6,593,274	8,351,803	-21.1%	6,481,179	1.7%
EURO MIDCURVE	10,184,704	6,536,060	55.8%	9,782,119	4.1%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	3,100	4,997	-38.0%	6,068	-48.9%
FED FUNDS MIDCURVE	0	0	-	0	-

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<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	3	-100.0%
DJIA	6,527	12,700	-48.6%	12,921	-49.5%
MINI \$5 DOW	95,299	92,872	2.6%	117,215	-18.7%
E-MINI S&P500	2,681,622	2,721,405	-1.5%	3,378,881	-20.6%
S&P 500	159,253	226,306	-29.6%	204,560	-22.1%
S&P 600 SMALLCAP EMINI	42	76	-44.7%	36	16.7%
E-MINI MSCI EAFE FUT	0	0	-	0	-
E-MINI MSCI	0	0	-	0	-
SPDR-S&P 500	0	0	-	0	-
TRAKRS BXY	0	0	-	0	-
TRAKRS PIMCO	0	0	-	0	-
TRAKRS PIMCO SPTR	0	0	-	0	-
E-MINI MIDCAP	101,175	98,826	2.4%	113,419	-10.8%
S&P 400 MIDCAP	332	423	-21.5%	2,097	-84.2%
S&P 500 GROWTH	43	38	13.2%	41	4.9%
S&P 500/VALUE	40	44	-9.1%	35	14.3%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	306,079	349,879	-12.5%	443,116	-30.9%
NASDAQ	3,966	5,817	-31.8%	9,376	-57.7%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	57,331	27,473	108.7%	73,802	-22.3%
NIKKEI 225 (YEN) STOCK	67,305	36,270	85.6%	91,461	-26.4%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,479	479	417.5%	1,866	32.9%
DOW-UBS COMMOD INDEX	5,347	8,026	-33.4%	10,508	-49.1%
E-MICRO NIFTY	890	0	0.0%	0	0.0%
E-MINI NIFTY	0	0	0.0%	0	-
S&P CONSUMER DSCRTNRY SE	237	334	-29.0%	1,077	-78.0%
S&P HEALTH CARE SECTOR	1,776	1,938	-8.4%	3,080	-42.3%
S&P UTILITIES SECTOR	1,244	1,410	-11.8%	991	25.5%
S&P CONSUMER STAPLES SECT	1,901	1,543	23.2%	1,935	-1.8%
S&P TECHNOLOGY SECTOR	2,046	1,474	38.8%	2,391	-14.4%
S&P INDUSTRIAL SECTOR	566	1,581	-64.2%	1,209	-53.2%
S&P FINANCIAL SECTOR	1,627	702	131.8%	4,906	-66.8%
S&P ENERGY SECTOR	773	576	34.2%	1,112	-30.5%
S&P MATERIALS SECTOR	332	995	-66.6%	717	-53.7%
IBOVESPA INDEX	171	0	-	236	-27.5%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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<b>Equity Index Options</b>					
DJIA	102	345	-70.4%	120	-15.0%
MINI \$5 DOW	20,406	12,486	63.4%	21,695	-5.9%
E-MINI S&P500	2,498,431	1,709,300	46.2%	2,809,910	-11.1%
S&P 500	367,798	493,121	-25.4%	490,386	-25.0%
E-MINI MIDCAP	148	8	1,750.0%	162	-8.6%
E-MINI NASDAQ 100	47,606	42,122	13.0%	57,424	-17.1%
NASDAQ	14	40	-65.0%	18	-22.2%
EOM S&P 500	3,453	3,455	-0.1%	7,091	-51.3%
EOM EMINI S&P	46,142	65,693	-29.8%	97,868	-52.9%
EOW2 EMINI S&P 500	36,670	17,066	114.9%	38,752	-5.4%
EOW2 S&P 500	3,570	665	436.8%	4,876	-26.8%
EOW1 EMINI S&P 500	139,296	54,331	156.4%	150,656	-7.5%
EOW1 S&P 500	9,427	5,887	60.1%	6,023	56.5%
EOW4 EMINI S&P 500	4,267	3,014	41.6%	0	-
<b>Metals Futures</b>					
COMEX COPPER	176,100	143,594	22.6%	166,006	6.1%
COMEX MINY COPPER	216	99	118.2%	164	31.7%
COMEX MINY GOLD	1,396	2,264	-38.3%	1,350	3.4%
COMEX GOLD	420,024	423,494	-0.8%	378,409	11.0%
COMEX SILVER	139,880	124,857	12.0%	146,222	-4.3%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	151	157	-3.8%	217	-30.4%
E-MINI SILVER	3	4	-25.0%	4	-25.0%
NYMEX PLATINUM	61,839	49,494	24.9%	62,846	-1.6%
NYMEX HOT ROLLED STEEL	13,887	15,923	-12.8%	14,394	-3.5%
PALLADIUM	35,012	22,793	53.6%	37,241	-6.0%
E-MICRO GOLD	2,434	2,186	11.3%	1,580	54.1%
NYMEX IRON ORE FUTURES	4,323	1,275	239.1%	4,077	6.0%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	6	8	-25.0%	3	100.0%
SILVER	336	0	-	0	-
COPPER	350	39	797.4%	338	3.6%
FERROUS PRODUCTS	966	115	740.0%	961	0.5%
IRON ORE	0	35	-100.0%	0	-
<b>Metals Options</b>					
COMEX COPPER	2,813	224	1,155.8%	5,236	-46.3%
COMEX GOLD	1,565,545	1,252,499	25.0%	1,392,770	12.4%
COMEX SILVER	201,546	172,091	17.1%	209,317	-3.7%
NYMEX PLATINUM	11,560	7,463	54.9%	29,169	-60.4%
NYMEX HOT ROLLED STEEL	5,420	0	-	4,970	9.1%
PALLADIUM	18,675	11,090	68.4%	19,060	-2.0%
IRON ORE CHINA	5,597	10,877	-48.5%	6,718	-16.7%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

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<b>Energy Futures</b>					
ETHANOL FWD	5,239	36,912	-85.8%	6,174	-15.1%
NATURAL GAS PHY	1,393,679	1,126,025	23.8%	1,476,515	-5.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	9,486	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	375	887	-57.7%	1,692	-77.8%
GASOLINE UP-DOWN BALMO SW	100	528	-81.1%	325	-69.2%
FUEL OIL (PLATS) CAR CN	14	56	-75.0%	24	-41.7%
FUEL OIL (PLATS) CAR CM	169	190	-11.1%	192	-12.0%
FAME 0 BIODIESEL FOB RTDM S	0	55	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	9,190	8,626	6.5%	10,195	-9.9%
ETHANOL T2 FOB ROTT INCL DU	2,455	1,110	121.2%	2,598	-5.5%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	830	523	58.7%	1,075	-22.8%
JET AV FUEL (P) CAR FM ICE GA	33	10	230.0%	48	-31.3%
NY JET FUEL (PLATTS) HEAT OIL	750	2,100	-64.3%	600	25.0%
PROPANE NON-LDH MB (OPIS) E	0	60	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OF	718	1,326	-45.9%	472	52.1%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	5,438	5,935	-8.4%	5,702	-4.6%
NO 2 UP-DOWN SPREAD CALEN	1,920	2,206	-13.0%	640	200.0%
CIN HUB 5MW D AH O PK	176,760	247,048	-28.5%	126,280	40.0%
NY 3.0% FUEL OIL (PLATTS	261	746	-65.0%	211	23.7%
ARGUS LLS VS. WTI (ARG) T	12,806	8,605	48.8%	12,578	1.8%
TRANSCO ZONE 1 NG BASIS	8	0	-	16	-50.0%
SOUTH STAR TEX OKLHM KNS	3,135	4,304	-27.2%	3,203	-2.1%
NYISO ZONE A 5MW D AH PK	25,655	7,054	263.7%	24,829	3.3%
NEPOOL MAINE 5MW D AH PK	528	4,169	-87.3%	616	-14.3%
NEPOOL INTR HUB 5MW D AH	465,383	946,965	-50.9%	506,772	-8.2%
PJM COMED 5MW D AH O PK	154,764	165,327	-6.4%	164,564	-6.0%
NYISO ZONE A 5MW D AH O P	294,582	87,758	235.7%	246,726	19.4%
NEPOOL MAINE 5MW D AH O E	9,891	66,651	-85.2%	11,459	-13.7%
CHICAGO UNL GAS PL VS RBO	235	42	459.5%	190	23.7%
PREMIUM UNLEAD 10PPM FOB	279	10	2,690.0%	346	-19.4%
NEW YORK 0.3% FUEL OIL HI	250	0	-	500	-50.0%
GASOIL 10P CRG CIF NW VS	15	15	0.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,246	4,137	-45.7%	2,549	-11.9%
PJM WESTHDA PEAK	47,412	108,015	-56.1%	51,077	-7.2%
PJM PEPCO DA PEAK	2,854	7,054	-59.5%	3,206	-11.0%
PJM DPL DA PEAK	1,566	6,008	-73.9%	1,962	-20.2%
PJM DAYTON DA PEAK	23,491	42,871	-45.2%	25,405	-7.5%
PJM WESTH DA OFF-PEAK	701,132	1,500,138	-53.3%	764,612	-8.3%
PJM PPL DA OFF-PEAK	164,284	235,461	-30.2%	174,868	-6.1%
PJM AECO DA OFF-PEAK	232,753	243,904	-4.6%	239,809	-2.9%
ULSD 10PPM CIF MED BALMO	9	5	80.0%	0	-
GASOIL 0.1CIF MED VS ICE	349	281	24.2%	321	8.7%
GASOIL 0.1 CIF VS ICE GAS	5	5	0.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	74	341	-78.3%	83	-10.8%
EUROPE NAPHTHA CALSWAP	2,613	2,476	5.5%	2,938	-11.1%
HENRY HUB SWING FUTURE	400	0	-	1,200	-66.7%
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	188	632	-70.3%	100	88.0%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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<b>Energy Futures</b>					
TENNESSEE 500 LEG NG INDE	4,144	5,840	-29.0%	4,392	-5.6%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	4,196	11,773	-64.4%	4,658	-9.9%
MONT BELVIEU ETHYLENE	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEA	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT SOUTH MCPE 50MW PE	0	0	-	0	-
MISO 5MW OFF PEAK	27,680	146,392	-81.1%	36,696	-24.6%
MISO 5MW PEAK	1,480	8,677	-82.9%	1,986	-25.5%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	4,476	4,571	-2.1%	2,168	106.5%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	722	2,450	-70.5%	427	69.1%
BRENT OIL LAST DAY	64,927	25,738	152.3%	56,356	15.2%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	812	877	-7.4%	635	27.9%
EUROPEAN NAPHTHA BALMO	154	170	-9.4%	182	-15.4%
EURO 3.5% FUEL OIL RDAM B	1,080	394	174.1%	490	120.4%
LLS (ARGUS) CALENDAR SWAP	2,825	435	549.4%	2,650	6.6%
LA CARB DIESEL (OPIS) SWA	3,425	3,078	11.3%	3,650	-6.2%
JET UP-DOWN(ARGUS) SWAP	0	657	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	21	0	-	24	-12.5%
URANIUM	5,340	3,367	58.6%	5,352	-0.2%
GULF COAST ULSD CALENDAR	15,318	11,196	36.8%	16,504	-7.2%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	2,992	8,377	-64.3%	3,549	-15.7%
WTI-BRENT CALENDAR SWAP	65,269	51,385	27.0%	68,119	-4.2%
EURO GASOIL 10PPM VS ICE	2,057	1,130	82.0%	2,048	0.4%
BRENT CALENDAR SWAP	49,568	66,084	-25.0%	48,794	1.6%
MINY HTG OIL	4	10	-60.0%	4	0.0%
FUELOIL SWAP:CARGOES VS.B	4,819	6,529	-26.2%	4,618	4.4%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	14	38	-63.2%	16	-12.5%
TD3 MEG TO JAPAN 250K MT	274	2,334	-88.3%	311	-11.9%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	4,944	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	738	892	-17.3%	918	-19.6%
PJM OFF-PEAK LMP SWAP FUT	15,989	24,943	-35.9%	16,706	-4.3%
AEP-DAYTON HUB OFF-PEAK M	8,014	13,184	-39.2%	8,410	-4.7%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	13,838	8,081	71.2%	13,600	1.8%
HTG OIL	620	570	8.8%	1,502	-58.7%
EUROPE 3.5% FUEL OIL MED	64	56	14.3%	79	-19.0%
WAHA INDEX SWAP FUTURE	0	9,644	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	282,081	318,854	-11.5%	292,410	-3.5%
PJM MONTHLY	45,690	69,947	-34.7%	47,453	-3.7%
NY HARBOR HEAT OIL SWP	21,226	27,586	-23.1%	23,298	-8.9%

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<b>Energy Futures</b>					
TCO BASIS SWAP	9,201	21,882	-58.0%	10,091	-8.8%
DOMINION TRANSMISSION INC	14,479	24,863	-41.8%	15,029	-3.7%
NYISO A	8,405	6,812	23.4%	8,508	-1.2%
MINY NATURAL GAS	3,025	3,286	-7.9%	3,077	-1.7%
TRANSCO ZONE 6 BASIS SWAP	5,798	10,248	-43.4%	5,426	6.9%
NYH NO 2 CRACK SPREAD CAL	10,450	16,692	-37.4%	10,691	-2.3%
JAPAN C&F NAPHTHA CRACK S	0	351	-100.0%	0	-
PERMIAN BASIS SWAP	3,573	15,395	-76.8%	4,045	-11.7%
NY HARBOR RESIDUAL FUEL 1	14,815	19,456	-23.9%	17,277	-14.3%
GULF COAST NO.6 FUEL OIL	49,300	55,442	-11.1%	52,926	-6.9%
NGPL MID-CONTINENT	25,058	19,401	29.2%	25,906	-3.3%
NYISO J	6,973	7,321	-4.8%	7,171	-2.8%
NYISO G	5,990	4,572	31.0%	6,146	-2.5%
ARGUS PROPAN(SAUDI ARAMCO	972	770	26.2%	1,134	-14.3%
JAPAN NAPHTHA BALMO SWAP	40	7	471.4%	37	8.1%
EUROPE JET KERO NWE CALSW	105	348	-69.8%	137	-23.4%
JET CIF NWE VS ICE	1,162	1,601	-27.4%	1,166	-0.3%
RBOB PHY	262,751	268,124	-2.0%	259,615	1.2%
RBOB GAS	1,511	1,043	44.9%	2,358	-35.9%
GASOIL 0.1 CIF NWE VS ISE	74	71	4.2%	80	-7.5%
NY1% VS GC SPREAD SWAP	11,979	14,699	-18.5%	11,312	5.9%
GULF COAST 3% FUEL OIL BA	1,100	1,003	9.7%	1,311	-16.1%
EUROPE 3.5% FUEL OIL RDAM	13,338	15,962	-16.4%	12,849	3.8%
FUEL OIL NWE CRACK VS ICE	7,506	10,326	-27.3%	7,992	-6.1%
DIESEL 10P BRG FOB RDM VS	8	0	-	2	300.0%
ARGUS BIODIESEL RME FOB R	0	375	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,592	5,747	-37.5%	3,712	-3.2%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	32,974	67,423	-51.1%	33,558	-1.7%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	6,070	19,624	-69.1%	7,803	-22.2%
CRUDE OIL PHY	1,820,585	1,447,587	25.8%	1,744,890	4.3%
CINERGY HUB OFF-PEAK MONT	4,060	4,188	-3.1%	4,305	-5.7%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	452	2,006	-77.5%	360	25.6%
ANR LOUISIANA BASIS SWAP	0	2,932	-100.0%	90	-100.0%
TRANSCO ZONE4 BASIS SWAP	8,416	11,494	-26.8%	8,956	-6.0%
FLORIDA GAS ZONE3 BASIS S	2,268	3,595	-36.9%	2,420	-6.3%
SINGAPORE NAPHTHA SWAP	1,214	740	64.1%	1,279	-5.1%
SINGAPORE JET KEROSENE SW	7,924	9,954	-20.4%	8,941	-11.4%
SINGAPORE 380CST FUEL OIL	5,446	2,634	106.8%	6,200	-12.2%
AEP-DAYTON HUB MTHLY	10,193	13,315	-23.4%	10,810	-5.7%
N ILLINOIS HUB MTHLY	5,583	9,032	-38.2%	5,926	-5.8%
ISO NEW ENGLAND OFF-PEAK	7,696	13,898	-44.6%	8,123	-5.3%
NYISO G OFF-PEAK	3,123	2,506	24.6%	3,238	-3.6%
NYISO A OFF-PEAK	4,198	3,818	10.0%	4,166	0.8%
TC2 ROTTERDAM TO USAC 37K	185	240	-22.9%	280	-33.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,890	11,929	-59.0%	4,567	7.1%

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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Futures</b>					
WESTERN RAIL DELIVERY PRB	20,615	10,905	89.0%	21,365	-3.5%
NATURAL GAS PEN SWP	962,613	1,299,972	-26.0%	1,005,480	-4.3%
SINGAPORE GASOIL VS ICE	24,174	18,564	30.2%	26,070	-7.3%
JET BARGES VS ICE GASOIL	14	65	-78.5%	30	-53.3%
SOCAL PIPE SWAP	6,716	15,602	-57.0%	8,182	-17.9%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	155	95	63.2%	160	-3.1%
MONT BELVIEU LDH PROPANE 5	26,228	28,714	-8.7%	26,078	0.6%
MONT BELVIEU ETHANE 5 DECIM	11,012	7,926	38.9%	8,313	32.5%
MONT BELVIEU NORMAL BUTAN	13,885	9,758	42.3%	12,085	14.9%
WAHA BASIS	8,023	39,601	-79.7%	8,769	-8.5%
PREM UNL GAS 10PPM RDAM FC	189	326	-42.0%	230	-17.8%
PREM UNL GAS 10PPM RDAM FC	0	4	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,693,778	2,679,485	0.5%	2,802,501	-3.9%
HENRY HUB BASIS SWAP	20,861	19,890	4.9%	16,471	26.7%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	1,592	4,524	-64.8%	1,712	-7.0%
CHICAGO ETHANOL SWAP	34,930	25,059	39.4%	36,724	-4.9%
PJM WESTH RT OFF-PEAK	1,478,596	1,192,709	24.0%	1,256,916	17.6%
PJM JCPL DA OFF-PEAK	0	32,000	-100.0%	2,352	-100.0%
PJM DAYTON DA OFF-PEAK	404,585	559,300	-27.7%	450,841	-10.3%
PJM AD HUB 5MW REAL TIME	1,152,661	577,465	99.6%	953,557	20.9%
NEPOOL SE MASS 5MW D AH P	1,440	1,842	-21.8%	1,616	-10.9%
ISO NEW ENGLAND PK LMP	10,159	18,463	-45.0%	10,749	-5.5%
CRUDE OIL	56,309	88,162	-36.1%	60,801	-7.4%
EUROPEAN NAPHTHA CRACK SP	15,358	12,195	25.9%	16,040	-4.3%
GASOIL CRACK SPREAD CALEN	25,297	30,824	-17.9%	25,085	0.8%
ICE BRENT DUBAI SWAP	3,550	5,200	-31.7%	3,635	-2.3%
BRENT FINANCIAL FUTURES	33,962	42,574	-20.2%	40,416	-16.0%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,897	3,959	-52.1%	2,063	-8.0%
EURO 3.5% FUEL OIL SPREAD	508	320	58.8%	566	-10.2%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	14	38	-63.2%	16	-12.5%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	125	160	-21.9%	250	-50.0%
LOS ANGELES CARB GASOLINE	0	42	-100.0%	0	-
GULF COAST JET VS NYM 2 H	60,649	35,376	71.4%	57,292	5.9%
SOCAL BASIS SWAP	8,116	18,160	-55.3%	8,541	-5.0%
SAN JUAN BASIS SWAP	5,280	16,016	-67.0%	5,480	-3.6%
EUROPE 1% FUEL OIL RDAM C	321	823	-61.0%	354	-9.3%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	100	-100.0%	0	-
GULF COAST GASOLINE CLNDR	591	222	166.2%	932	-36.6%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	2,270	6,655	-65.9%	2,630	-13.7%
Tetco STX Basis	924	2,662	-65.3%	922	0.2%
COLUMBIA GULF ONSHORE	16,433	14,454	13.7%	16,613	-1.1%
PJM DAILY	0	20	-100.0%	0	-
CIG BASIS	7,959	12,193	-34.7%	7,953	0.1%

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<b>Energy Futures</b>					
NORTHERN NATURAL GAS VENTL	5,528	14,949	-63.0%	5,857	-5.6%
PGE&E CITYGATE	1,610	2,960	-45.6%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	4,343	12,728	-65.9%	4,733	-8.2%
MICHIGAN BASIS	7,915	18,411	-57.0%	8,841	-10.5%
ANR OKLAHOMA	14,241	20,899	-31.9%	14,618	-2.6%
LA JET FUEL VS NYM NO 2 H	1,415	200	607.5%	492	187.6%
RBOB UP-DOWN CALENDAR SW	16,175	21,533	-24.9%	15,165	6.7%
RBOB CALENDAR SWAP	13,270	20,379	-34.9%	15,809	-16.1%
MINY RBOB GAS	0	3	-100.0%	0	0.0%
GAS EURO-BOB OXY NWE BARC	5,167	4,237	21.9%	5,781	-10.6%
GAS EURO-BOB OXY NWE BARC	27,881	26,750	4.2%	30,258	-7.9%
PETRO OUTRIGHT EURO	20,263	11,124	82.2%	18,039	12.3%
DATED BRENT (PLATTS) DAILY S	150	0	-	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	2,245	540	315.7%	1,245	80.3%
EURO PROPANE CIF ARA SWA	994	1,604	-38.0%	1,108	-10.3%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,635	1,659	-1.4%	2,269	-27.9%
LA CARB DIESEL (OPIS)	407	285	42.8%	525	-22.5%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	170,006	202,284	-16.0%	170,959	-0.6%
APPALACHIAN COAL (PHY)	7,705	6,900	11.7%	7,020	9.8%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	48	1,193	-96.0%	56	-14.3%
NORTHERN NATURAL GAS DEMA	409	2,444	-83.3%	499	-18.0%
TENNESSEE 500 LEG BASIS S	0	1,820	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	2,707	4,731	-42.8%	3,122	-13.3%
NYISO J OFF-PEAK	1,986	2,510	-20.9%	2,056	-3.4%
TC5 RAS TANURA TO YOKOHAM	834	596	39.9%	1,029	-19.0%
WTI-BRENT BULLET SWAP	2,420	1,770	36.7%	2,420	0.0%
EURO GASOIL 10 CAL SWAP	257	112	129.5%	316	-18.7%
HENRY HUB INDEX SWAP FUTU	26,614	16,588	60.4%	22,522	18.2%
Sumas Basis Swap	8,107	6,795	19.3%	7,883	2.8%
RBOB CRACK SPREAD	2,128	7,960	-73.3%	2,259	-5.8%
CIN HUB 5MW D AH PK	8,937	12,439	-28.2%	4,983	79.3%
TEXAS GAS ZONE1 NG BASIS	2,420	184	1,215.2%	2,420	0.0%
SINGAPORE GASOIL SWAP	15,920	14,903	6.8%	12,919	23.2%
GULF COAST JET FUEL CLNDR	9,543	1,371	596.1%	11,085	-13.9%
ULSD 10PPM CIF MED VS ICE	387	557	-30.5%	400	-3.3%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	40,265	56,216	-28.4%	43,009	-6.4%
SINGAPORE 380CST BALMO	33	50	-34.0%	42	-21.4%
LTD NAT GAS	373,675	70,433	430.5%	366,126	2.1%
NORTHWEST ROCKIES BASIS S	22,220	47,511	-53.2%	24,192	-8.2%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	295	-100.0%	0	-
SING FUEL	0	20	-100.0%	0	-

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<b>Energy Futures</b>					
CIN HUB 5MW REAL TIME O P	409,760	213,736	91.7%	398,712	2.8%
NYISO ZONE C 5MW D AH PK	3,398	2,813	20.8%	3,420	-0.6%
NEPOOL NE MASS 5MW D AH O	120,129	217,393	-44.7%	134,241	-10.5%
NEPOOL NE MASS 5MW D AH P	7,210	12,078	-40.3%	8,112	-11.1%
NEPOOL SE MASS 5MW D AH O	26,816	28,743	-6.7%	29,952	-10.5%
NEPOOL CNCTCT 5MW D AH O	2,000	180,464	-98.9%	3,960	-49.5%
NEPOOL CONECTIC 5MW D AH	610	11,063	-94.5%	720	-15.3%
NEPOOL W CNT MASS 5MW D A	110,510	113,806	-2.9%	120,702	-8.4%
PJM COMED 5MW D AH PK	8,776	9,604	-8.6%	9,326	-5.9%
NYISO ZONE J 5MW D AH O P	273,570	128,381	113.1%	178,025	53.7%
NYISO ZONE J 5MW D AH PK	18,459	12,975	42.3%	16,260	13.5%
PJM NI HUB 5MW REAL TIME	981,818	1,052,832	-6.7%	968,569	1.4%
NYISO ZONE C 5MW D AH O P	39,819	50,904	-21.8%	44,131	-9.8%
ONEOK OKLAHOMA NG BASIS	964	2,009	-52.0%	1,034	-6.8%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	4,167	-100.0%	0	-
COLUMB GULF MAINLINE NG B	10,333	18,405	-43.9%	10,813	-4.4%
NGPL STX NAT GAS INDEX SW	0	856	-100.0%	0	-
TRANSCO ZONE 2 NAT GAS IN	0	0	-	0	-
TEXAS GAS ZONE SL NAT GAS	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	765	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	480	0	-	480	0.0%
ELEC MISO PEAK	5,324	4,062	31.1%	4,680	13.8%
ELEC NYISO OFF-PEAK	57,876	75,816	-23.7%	59,444	-2.6%
WTS (ARGUS) VS WTI SWAP	3,960	300	1,220.0%	3,660	8.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	244	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,091	2,568	59.3%	3,423	19.5%
NGPL STX BASIS	0	123	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	575	525	9.5%	450	27.8%
ULSD UP-DOWN BALMO SWP	1,558	3,256	-52.1%	525	196.8%
EUROPEAN GASOIL (ICE)	1,618	2,410	-32.9%	2,595	-37.6%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	458,540	151,880	201.9%	353,940	29.6%
PJM PEPKO DA OFF-PEAK	13,845	66,849	-79.3%	18,549	-25.4%
NY H OIL PLATTS VS NYMEX	300	0	-	0	-
GASOIL 10PPM VS ICE SWAP	1,132	1,192	-5.0%	1,070	5.8%
NY HARBOR 1% FUEL OIL BAL	50	150	-66.7%	100	-50.0%
LA JET (OPIS) SWAP	1,300	2,100	-38.1%	2,500	-48.0%
PJM AECO DA PEAK	12,609	13,436	-6.2%	13,005	-3.0%
PREMIUM UNLD 10PPM CARGOE	0	17	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	4	42	-90.5%	5	-20.0%
TETCO M-3 INDEX	0	1,596	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	246	-100.0%	0	-
SINGAPORE JET KERO GASOIL	13,154	13,884	-5.3%	14,249	-7.7%
SINGAPORE FUEL OIL SPREAD	3,483	2,365	47.3%	3,632	-4.1%
NORTHERN ILLINOIS OFF-PEA	6,625	9,104	-27.2%	7,018	-5.6%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	8,787	8,916	-1.4%	9,372	-6.2%
EUROPE 1% FUEL OIL NWE CA	1,121	3,436	-67.4%	1,349	-16.9%

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<b>Energy Futures</b>					
Tetco ELA Basis	0	123	-100.0%	0	-
POLYETHYLENE FUTURES	0	98	-100.0%	24	-100.0%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	1	-100.0%
ULSD 10PPM CIF MED SWAP	9	27	-66.7%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	918	0	-	1,104	-16.8%
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,207	3,726	-67.6%	1,297	-6.9%
PJM WESTH RT PEAK	63,841	66,446	-3.9%	51,742	23.4%
PJM PSEG DA OFF-PEAK	236,161	475,787	-50.4%	259,289	-8.9%
PJM PSEG DA PEAK	12,915	28,154	-54.1%	14,235	-9.3%
PJM PPL DA PEAK	11,551	16,365	-29.4%	12,233	-5.6%
PJM JCPL DA PEAK	2,540	6,388	-60.2%	2,804	-9.4%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	740	1,275	-42.0%	850	-12.9%
PJM DPL DA OFF-PEAK	26,249	105,809	-75.2%	32,913	-20.2%
PJM BGE DA PEAK	4,982	8,914	-44.1%	5,400	-7.7%
JET FUEL BRG FOB RDM VS I	0	0	-	10	-100.0%
DATED TO FRONTLINE BRENT	9,463	15,291	-38.1%	10,186	-7.1%
NEPOOL W CNTR M 5MW D AH	6,978	8,454	-17.5%	7,660	-8.9%
TENNESSEE 800 LEG NG BASI	123	3,265	-96.2%	1,071	-88.5%
UP DOWN GC ULSD VS NMX HO	75,376	58,350	29.2%	72,591	3.8%
USGC UNL 87 CRACK SPREAD	1,700	300	466.7%	2,200	-22.7%
GULF COAST ULSD CRACK SPR	16,500	19,927	-17.2%	16,753	-1.5%
NYMEX ULSD VS NYMEX HO	0	705	-100.0%	0	-
RBOB VS HEATING OIL SWAP	150	1,880	-92.0%	150	0.0%
NYISO ZONE G 5MW D AH PK	34,634	16,093	115.2%	35,127	-1.4%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	5	-100.0%	10	-100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	653	914	-28.6%	636	2.7%
3.5% FUEL OIL CID MED SWA	64	30	113.3%	79	-19.0%
JET FUEL CRG CIF NEW VS I	0	0	-	17	-100.0%
BRENT CFD SWAP	850	970	-12.4%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	15	-100.0%
PREMIUM UNLD 10P FOB MED	557	822	-32.2%	558	-0.2%
EURO 1% FUEL OIL NEW BALM	90	4	2,150.0%	65	38.5%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	25	100	-75.0%	100	-75.0%
WTS (ARGUS) VS WTI TRD MT	5,982	4,851	23.3%	6,541	-8.5%
MARS (ARGUS) VS WTI TRD M	1,156	1,966	-41.2%	1,766	-34.5%
MARS (ARGUS) VS WTI SWAP	5,295	1,328	298.7%	830	538.0%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-

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<b>Energy Futures</b>					
NATURAL GAS	18,811	12,726	47.8%	18,467	1.9%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	37,075	42,137	-12.0%	41,870	-11.5%
HEATING OIL VS ICE GASOIL	12,731	17,115	-25.6%	11,911	6.9%
HOUSTON SHIP CHANNEL BASI	9,983	39,480	-74.7%	11,349	-12.0%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	31,146	10,577	194.5%	31,353	-0.7%
JAPAN C&F NAPHTHA SWAP	2,277	2,021	12.7%	2,034	11.9%
MINY WTI CRUDE OIL	2,961	3,482	-15.0%	2,514	17.8%
CIN HUB 5MW REAL TIME PK	18,947	25,056	-24.4%	18,177	4.2%
PJM NILL DA PEAK	36,683	61,835	-40.7%	40,062	-8.4%
PANHANDLE INDEX SWAP FUTU	0	1,530	-100.0%	0	-
PJM NILL DA OFF-PEAK	680,625	1,003,665	-32.2%	686,690	-0.9%
PETROCHEMICALS	9,549	11,080	-13.8%	9,515	0.4%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	161,676	0	-	141,934	13.9%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	514	415	23.9%	201	155.7%
MONT BELVIEU NATURAL GASO	0	0	-	174	-100.0%
CONWAY NORMAL BUTANE (OPI	240	408	-41.2%	150	60.0%
CONWAY PROPANE 5 DECIMALS	3,442	6,138	-43.9%	3,509	-1.9%
MONT BELVIEU NATURAL GASO	9,522	10,634	-10.5%	10,009	-4.9%
CONWAY NATURAL GASOLINE (I	265	365	-27.4%	290	-8.6%
MONT BELVIEU LDH PROPANE C	275	127	116.5%	17	1,517.6%
MONT BELVIEU ETHANE OPIS B/	0	310	-100.0%	0	-
SINGAPORE JET KERO VS. GASO	0	425	-100.0%	200	-100.0%
ERCOT HOUSTON Z MCPE 5MW	0	592	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	11,265	5,140	119.2%	10,605	6.2%
ERCOT NORTH ZMCPE 5MW OFI	198,971	1,920	10,263.1%	150,603	32.1%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	403	658	-38.8%	425	-5.2%
PJM DUQUS 5MW D AH O PK	7,449	12,129	-38.6%	7,841	-5.0%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	9,438	5,922	59.4%	10,872	-13.2%
GRP THREE UNL GS (PLT) VS	649	3,203	-79.7%	992	-34.6%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,906	792	140.7%	2,172	-12.2%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	13,471	5,885	128.9%	11,966	12.6%
CRUDE OIL OUTRIGHTS	20,476	17,519	16.9%	22,347	-8.4%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	105	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	69,624	7,738	799.8%	59,263	17.5%
MNC FUT	2,684	601	346.6%	2,527	6.2%
MCCLOSKEY RCH BAY COAL	22,267	4,145	437.2%	21,651	2.8%
CRUDE OIL SPRDS	300	7,880	-96.2%	290	3.4%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Energy Futures</b>					
ELEC FINSETTLED	3,050	11,199	-72.8%	3,600	-15.3%
ELECTRICITY OFF PEAK	121,828	394,898	-69.1%	139,468	-12.6%
PETRO OUTRIGHT NA	8,124	2,593	213.3%	8,630	-5.9%
ALGON CITY GATES NAT GAS	403	0	-	124	225.0%
NEPOOL NEW HAMP 5MW D AH	14,585	39,260	-62.9%	16,655	-12.4%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	0	32,370	-100.0%	392	-100.0%
RBOB SPREAD (PLATTS) SWAP	33	0	-	33	0.0%
NGPL TEX/OK	22,782	18,229	25.0%	23,413	-2.7%
NEPOOL RHD ISLD 5MW D AH	148	4,125	-96.4%	170	-12.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	350	8	4,275.0%	0	-
PJM APS ZONE DA PEAK	0	2,245	-100.0%	66	-100.0%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	418,415	48,720	758.8%	353,391	18.4%
ELEC ERCOT DLY PEAK	17,488	5,850	198.9%	16,604	5.3%
PETROLEUM PRODUCTS ASIA	1,069	196	445.4%	986	8.4%
PETRO CRCKS & SPRDS NA	68,165	59,737	14.1%	69,738	-2.3%
SINGAPORE GASOIL	7,618	4,299	77.2%	6,376	19.5%
ONTARIO POWER SWAPS	147,336	516	28,453.5%	151,198	-2.6%
PLASTICS	854	748	14.2%	823	3.8%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	268	0	-	272	-1.5%
TENN 800 LEG NAT GAS INDE	310	1,836	-83.1%	0	-
NEPOOL RHODE IL 5MW D AH	2,769	77,139	-96.4%	3,161	-12.4%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	14	-100.0%	0	-
PETROLEUM PRODUCTS	609	200	204.5%	613	-0.7%
PJM ATSI ELEC	9,900	9,900	0.0%	9,900	0.0%
COAL SWAP	855	0	-	845	1.2%
MGN1 SWAP FUT	499	0	-	492	1.4%
PETRO CRCKS & SPRDS ASIA	1,356	350	287.4%	1,456	-6.9%
INDIANA MISO	187,293	357,931	-47.7%	174,007	7.6%
MICHIGAN MISO	74,515	0	-	640	11,543.0%
NYISO CAPACITY	549	616	-10.9%	541	1.5%
TRANSCO ZONE 1 NAT GAS IN	306	0	-	368	-16.8%
GROUP THREE ULSD (PLATTS)	4,250	352	1,107.4%	5,108	-16.8%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	90	0	-	0	-
DAILY PJM	2,880	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
UCM FUT	105	0	-	49	114.3%
INDONESIAN COAL	1,435	205	600.0%	1,545	-7.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Futures</b>					
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
	0	0	-	0	-
<b>Energy Options</b>					
ETHANOL FWD	0	180	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	73	74	-1.4%	92	-20.7%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,722,829	7,423,769	-22.9%	5,913,293	-3.2%
CINERGY HUB PEAK MONTH	1,540	5,300	-70.9%	2,060	-25.2%
NATURAL GAS 3 M CSO FIN	57,608	196,235	-70.6%	56,976	1.1%
NATURAL GAS 1 M CSO FIN	210,633	147,111	43.2%	200,919	4.8%
WTI CRUDE OIL 1 M CSO FI	166,230	35,225	371.9%	200,680	-17.2%
SINGAPORE JET FUEL CALEND	14,108	12,056	17.0%	15,273	-7.6%
ROTTERDAM 3.5%FUEL OIL CL	8,370	6,418	30.4%	8,320	0.6%
NYMEX EUROPEAN GASOIL APC	660	2,531	-73.9%	480	37.5%
N ROCKIES PIPE SWAP	20,007	27,447	-27.1%	20,607	-2.9%
BRENT OIL LAST DAY	125,150	170,164	-26.5%	122,908	1.8%
SAN JUAN PIPE SWAP	4,560	6,102	-25.3%	4,240	7.5%
BRENT CALENDAR SWAP	309,251	387,777	-20.3%	280,273	10.3%
HEATING OIL PHY	63,206	78,064	-19.0%	64,571	-2.1%
PJM MONTHLY	10,706	82,372	-87.0%	12,506	-14.4%
NY HARBOR HEAT OIL SWP	78,449	126,589	-38.0%	86,831	-9.7%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	31,621	56,266	-43.8%	32,484	-2.7%
RBOB 1MO CAL SPD OPTIONS	1,250	475	163.2%	650	92.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	2,968,790	3,725,159	-20.3%	2,987,268	-0.6%
WTI 12 MONTH CALENDAR OPT	5,600	3,450	62.3%	3,850	45.5%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	359,055	861,891	-58.3%	275,924	30.1%
AEP-DAYTON HUB MTHLY	0	480	-100.0%	0	-
N ILLINOIS HUB MTHLY	20	40	-50.0%	40	-50.0%
SOCAL PIPE SWAP	60,308	101,372	-40.5%	63,468	-5.0%
PANHANDLE BASIS	0	1,200	-100.0%	0	-
HENRY HUB FINANCIAL LAST	21,790	6,284	246.8%	22,885	-4.8%
ISO NEW ENGLAND PK LMP	6,570	23,310	-71.8%	7,760	-15.3%
HO 1 MONTH CLNDR OPTIONS	50	14,900	-99.7%	325	-84.6%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	765,265	1,251,344	-38.8%	800,624	-4.4%
RBOB CALENDAR SWAP	14,447	2,046	606.1%	17,070	-15.4%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	2,181	132	1,552.3%	2,093	4.2%
IN DELIVERY MONTH EUA OPTIC	3,000	0	-	3,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	113,165	16,215	597.9%	116,270	-2.7%

## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Energy Options</b>					
PANHANDLE PIPE SWAP	12,840	36,364	-64.7%	14,980	-14.3%
NATURAL GAS OPTION ON CALE	27,215	23,775	14.5%	27,115	0.4%
ELEC MISO PEAK	400	480	-16.7%	400	0.0%
CENTRAL APPALACHIAN COAL	0	100	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	778	782	-0.5%	300	159.3%
NYISO ZONE G 5MW PEAK OPTI	0	3,040	-100.0%	0	-
PETROCHEMICALS	23,114	16,195	42.7%	22,454	2.9%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	16,500	24,600	-32.9%	16,160	2.1%
APPALACHIAN COAL	385	970	-60.3%	645	-40.3%
CRUDE OIL OUTRIGHTS	7,515	6,500	15.6%	8,130	-7.6%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	2,870	675	325.2%	2,185	31.4%
MCCLOSKEY RCH BAY COAL	255	400	-36.3%	285	-10.5%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	4,145	10,020	-58.6%	4,663	-11.1%
PETRO OUTRIGHT NA	0	24	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	2,000	0	-	2,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	459	-100.0%	108	-100.0%
NATURAL GAS 2 M CSO FIN	500	3,600	-86.1%	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	200	6,235	-96.8%	250	-20.0%
ETHANOL SWAP	26,371	2,905	807.8%	29,298	-10.0%
NATURAL GAS 6 M CSO FIN	550	6,000	-90.8%	200	175.0%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	625	786	-20.5%	350	78.6%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	0	100	-100.0%	550	-100.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,035	350	767.1%	3,235	-6.2%
COAL API2 INDEX	200	20	900.0%	185	8.1%
EURO-DENOMINATED PETRO PF	10	0	-	10	0.0%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	25	115	-78.3%	0	-
RBOB CRACK SPREAD AVG PRI	0	0	0.0%	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-

### FX Futures

AUSTRALIAN DOLLAR	187,896	122,348	53.6%	212,567	-11.6%
BRITISH POUND	126,287	110,570	14.2%	221,250	-42.9%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>FX Futures</b>					
BRAZIL REAL	32,125	19,360	65.9%	49,609	-35.2%
CANADIAN DOLLAR	122,667	92,424	32.7%	143,924	-14.8%
E-MINI EURO FX	4,282	5,262	-18.6%	6,970	-38.6%
EURO FX	203,293	301,741	-32.6%	251,014	-19.0%
E-MINI JAPANESE YEN	1,507	420	258.8%	3,057	-50.7%
JAPANESE YEN	171,424	118,686	44.4%	222,966	-23.1%
MEXICAN PESO	66,301	127,942	-48.2%	142,601	-53.5%
NEW ZEALND DOLLAR	12,251	17,739	-30.9%	25,483	-51.9%
NKR/USD CROSS RATE	983	318	209.1%	1,192	-17.5%
RUSSIAN RUBLE	41,382	104,140	-60.3%	51,495	-19.6%
S.AFRICAN RAND	4,903	12,651	-61.2%	13,184	-62.8%
SWISS FRANC	30,638	54,446	-43.7%	71,064	-56.9%
AD/CD CROSS RATES	25	48	-47.9%	57	-56.1%
AD/JY CROSS RATES	374	359	4.2%	458	-18.3%
AD/NE CROSS RATES	45	0	-	49	-8.2%
BP/JY CROSS RATES	279	687	-59.4%	793	-64.8%
BP/SF CROSS RATES	102	3,197	-96.8%	46	121.7%
CD/JY CROSS RATES	24	14	71.4%	1	2,300.0%
EC/AD CROSS RATES	423	141	200.0%	523	-19.1%
EC/CD CROSS RATES	407	407	0.0%	453	-10.2%
EC/NOK CROSS RATES	175	145	20.7%	176	-0.6%
EC/SEK CROSS RATES	164	377	-56.5%	164	0.0%
EFX/BP CROSS RATES	12,724	10,713	18.8%	13,750	-7.5%
EFX/JY CROSS RATES	7,025	7,296	-3.7%	7,997	-12.2%
EFX/SF CROSS RATES	11,009	7,704	42.9%	13,494	-18.4%
SF/JY CROSS RATES	36	666	-94.6%	36	0.0%
SKR/USD CROSS RATES	628	89	605.6%	1,075	-41.6%
CZECK KORUNA (US)	201	0	-	342	-41.2%
CZECK KORUNA (EC)	465	1	46,400.0%	728	-36.1%
HUNGARIAN FORINT (US)	384	8	4,700.0%	2,835	-86.5%
HUNGARIAN FORINT (EC)	796	1	79,500.0%	1,017	-21.7%
POLISH ZLOTY (US)	69	507	-86.4%	789	-91.3%
POLISH ZLOTY (EC)	375	531	-29.4%	1,742	-78.5%
SHEKEL	391	194	101.5%	212	84.4%
RMB USD	1,799	656	174.2%	984	82.8%
RMB EURO	0	0	-	0	-
KOREAN WON	74	273	-72.9%	66	12.1%
TURKISH LIRA	2,069	1,248	65.8%	2,094	-1.2%
TURKISH LIRA (EU)	1,654	2,886	-42.7%	2,353	-29.7%
E-MICRO EUR/USD	3,086	2,567	20.2%	7,238	-57.4%
E-MICRO GBP/USD	1,009	1,331	-24.2%	2,989	-66.2%
E-MICRO USD/CAD	0	0	0.0%	6	-100.0%
E-MICRO USD/CHF	0	2	-100.0%	0	-
E-MICRO USD/JPY	1	44	-97.7%	2	-50.0%
E-MICRO AUD/USD	1,023	1,174	-12.9%	2,013	-49.2%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	594	672	-11.6%	2,057	-71.1%
MICRO JYP/USD	946	243	289.3%	1,986	-52.4%
MICRO CAD/USD	440	388	13.4%	563	-21.8%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	2,460	0	-	4,547	-45.9%

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## CME Group Exchange Open Interest Report - Monthly

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<b>FX Futures</b>					
RMB JY	0	0	-	0	-
<b>FX Options</b>					
AUSTRALIAN DOLLAR	99,499	61,573	61.6%	120,757	-17.6%
BRITISH POUND	59,518	43,186	37.8%	72,475	-17.9%
CANADIAN DOLLAR	56,349	54,941	2.6%	60,318	-6.6%
EURO FX	229,154	311,626	-26.5%	276,944	-17.3%
JAPANESE YEN	173,891	63,019	175.9%	215,018	-19.1%
MEXICAN PESO	885	0	-	1,021	-13.3%
NEW ZEALND DOLLAR	5	0	-	1	400.0%
RUSSIAN RUBLE	0	2,300	-100.0%	1,186	-100.0%
SWISS FRANC	12,530	4,477	179.9%	14,631	-14.4%
EFX/BP CROSS RATES	0	796	-100.0%	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	2,042	40	5,005.0%	4,000	-49.0%
EURO FX (EU)	3,397	3,948	-14.0%	4,697	-27.7%
SWISS FRANC (EU)	210	267	-21.3%	1,070	-80.4%
CANADIAN DOLLAR (EU)	582	2,182	-73.3%	1,106	-47.4%
BRITISH POUND (EU)	453	480	-5.6%	1,801	-74.8%
AUSTRALIAN DLR (EU)	2,142	173	1,138.2%	1,476	45.1%

## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,093,487	1,028,741	6.3%	1,194,030	-8.4%
SOYBEAN	531,798	770,227	-31.0%	594,701	-10.6%
SOYBEAN MEAL	301,002	264,381	13.9%	283,552	6.2%
SOYBEAN OIL	338,475	346,164	-2.2%	373,573	-9.4%
OATS	10,197	8,883	14.8%	8,340	22.3%
ROUGH RICE	9,726	13,280	-26.8%	11,457	-15.1%
WHEAT	387,377	418,153	-7.4%	420,782	-7.9%
MINI CORN	5,809	8,157	-28.8%	7,119	-18.4%
MINI SOYBEAN	11,908	12,738	-6.5%	11,601	2.6%
MINI WHEAT	1,424	1,756	-18.9%	2,961	-51.9%
LIVE CATTLE	267,639	317,498	-15.7%	299,592	-10.7%
FEEDER CATTLE	32,355	35,915	-9.9%	31,632	2.3%
LEAN HOGS	291,233	247,271	17.8%	260,074	12.0%
PORK BELLIES	0	0	-	0	-
LUMBER	6,583	7,065	-6.8%	6,550	0.5%
WOOD PULP	0	260	-100.0%	0	-
MILK	22,871	26,315	-13.1%	23,262	-1.7%
MLK MID	0	0	-	0	-
NFD MILK	1,598	2,116	-24.5%	1,641	-2.6%
BUTTER CS	6,108	4,889	24.9%	5,288	15.5%
CLASS IV MILK	2,559	745	243.5%	2,354	8.7%
DRY WHEY	1,540	2,129	-27.7%	1,666	-7.6%
GSCI EXCESS RETURN FUT	23,977	27,959	-14.2%	23,977	0.0%
GOLDMAN SACHS	9,503	8,433	12.7%	10,546	-9.9%
HOUSING INDEX	85	143	-40.6%	85	0.0%
ETHANOL	9,266	11,157	-16.9%	10,071	-8.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	2,450	6,828	-64.1%	1,101	122.5%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	3,250	2,111	54.0%	300	983.3%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	350	0	-	3,050	-88.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	50	0	-	50	0.0%
WKLY AVG TEMP	1,700	0	-	1,000	70.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	16	5	220.0%	28	-42.9%
SUGAR 11	11	24	-54.2%	29	-62.1%
COCOA TAS	1	1	0.0%	0	-
COTTON	3	2	50.0%	23	-87.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	5,784	22,738	-74.6%	6,776	-14.6%
DOW-UBS COMMOD INDEX SWA	228	190	20.0%	114	100.0%
USD CRUDE PALM OIL	240	57	321.1%	400	-40.0%
CASH-SETTLED CHEESE	6,188	9,249	-33.1%	5,507	12.4%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,027	555	265.2%	2,027	0.0%
FERTILIZER PRODUCTS	1,156	540	114.1%	1,433	-19.3%
WHEAT HRW	134,916	0	-	141,503	-4.7%
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,710,780	1,484,514	15.2%	1,902,293	-10.1%
SOYBEAN	724,133	873,329	-17.1%	878,759	-17.6%
SOYBEAN MEAL	100,020	114,349	-12.5%	112,893	-11.4%
SOYBEAN OIL	87,923	158,110	-44.4%	129,805	-32.3%
SOYBEAN CRUSH	437	314	39.2%	1,204	-63.7%
OATS	2,928	2,810	4.2%	3,535	-17.2%
ROUGH RICE	997	1,663	-40.0%	1,966	-49.3%
WHEAT	283,955	280,790	1.1%	381,498	-25.6%
LIVE CATTLE	214,536	288,430	-25.6%	249,322	-14.0%
FEEDER CATTLE	20,448	31,147	-34.4%	17,304	18.2%
LEAN HOGS	132,374	164,667	-19.6%	133,504	-0.8%
LUMBER	1,003	481	108.5%	1,648	-39.1%
MILK	63,223	69,119	-8.5%	66,741	-5.3%
MLK MID	561	1,127	-50.2%	644	-12.9%
NFD MILK	1,341	814	64.7%	783	71.3%
BUTTER CS	6,948	2,054	238.3%	5,359	29.7%
CLASS IV MILK	4,286	2,333	83.7%	3,952	8.5%
DRY WHEY	1,279	423	202.4%	1,056	21.1%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	3,860	5,250	-26.5%	700	451.4%
HDD SEASONAL STRIP	0	4,500	-100.0%	0	-
CDD SEASONAL STRIP	34,560	32,300	7.0%	27,060	27.7%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	1,500	0	-	1,500	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	18,284	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	31,451	-100.0%
SOYBN NEARBY+2 CAL SPRD	1,900	50	3,700.0%	51	3,625.5%
WHEAT NEARBY+2 CAL SPRD	1,943	3,199	-39.3%	3,010	-35.4%
CORN NEARBY+2 CAL SPRD	25,541	8,208	211.2%	30,294	-15.7%
JULY-JULY WHEAT CAL SPRD	0	0	-	405	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	4,504	-100.0%
LV CATL CSO	86	175	-50.9%	211	-59.2%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	5	-100.0%
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	200	120	66.7%	195	2.6%
CASH-SETTLED CHEESE	10,061	3,193	215.1%	8,450	19.1%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	321	-100.0%
SOY OIL NEARBY+2 CAL SPRD	50	300	-83.3%	382	-86.9%
NOV-JULY SOYBEAN CAL SPRD	0	960	-100.0%	0	-
DEC-DEC CORN CAL SPRD	220	397	-44.6%	220	0.0%
DEC-JULY CORN CAL SPRD	102	30	240.0%	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	20	736	-97.3%	5	300.0%

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 JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
SOYBEAN CORN RATIO	0	11	-100.0%	0	-
LN HOGS CSO	0	70	-100.0%	0	-
WHEAT HRW	18,926	0	-	24,211	-21.8%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	14,542,214	13,180,564	10.3%	15,911,757	-8.6%
Equity Index Futures	3,498,403	3,591,187	-2.6%	4,476,991	-21.9%
Metals Futures	856,923	786,337	9.0%	813,812	5.3%
Energy Futures	20,361,516	21,000,963	-3.0%	19,866,483	2.5%
FX Futures	1,057,215	1,132,616	-6.7%	1,490,011	-29.0%
Commodities and Alternative Invest	3,537,962	3,612,315	-2.1%	3,761,267	-5.9%
<b>TOTAL FUTURES</b>	<b>43,854,233</b>	<b>43,303,982</b>	<b>1.3%</b>	<b>46,320,321</b>	<b>-5.3%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	21,671,781	17,403,022	24.5%	20,180,614	7.4%
Equity Index Options	3,177,330	2,407,533	32.0%	3,684,981	-13.8%
Metals Options	1,811,156	1,454,244	24.5%	1,667,240	8.6%
Energy Options	11,288,225	14,931,198	-24.4%	11,469,443	-1.6%
FX Options	640,657	549,008	16.7%	776,501	-17.5%
Commodities and Alternative Invest	3,456,891	3,540,634	-2.4%	4,044,377	-14.5%
<b>TOTAL OPTIONS</b>	<b>42,046,040</b>	<b>40,285,639</b>	<b>4.4%</b>	<b>41,823,156</b>	<b>0.5%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	36,213,995	30,583,586	18.4%	36,092,371	0.3%
Equity Index	6,675,733	5,998,720	11.3%	8,161,972	-18.2%
Metals	2,668,079	2,240,581	19.1%	2,481,052	7.5%
Energy	31,649,741	35,932,161	-11.9%	31,335,926	1.0%
FX	1,697,872	1,681,624	1.0%	2,266,512	-25.1%
Commodities and Alternative Invest	6,994,853	7,152,949	-2.2%	7,805,644	-10.4%
<b>GRAND TOTAL</b>	<b>85,900,273</b>	<b>83,589,621</b>	<b>2.8%</b>	<b>88,143,477</b>	<b>-2.5%</b>