

## CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Interest Rate Futures</b>					
EUROYEN	0	0	-	0	-
EURODOLLARS	8,729,475	7,833,647	11.4%	9,527,948	-8.4%
EMINI ED	2	6	-66.7%	3	-33.3%
3-MONTH OIS	0	0	-	0	-
1-MONTH EURODOLLAR	26	18,238	-99.9%	177	-85.3%
EURO BONDS	50	194	-74.2%	96	-47.9%
SOVEREIGN YIELD FUTURE	0	1	-100.0%	0	-
<b>Interest Rate Options</b>					
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	-
<b>Equity Index Futures</b>					
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	-
E-MICRO NIFTY	890	0	#DIV/0	0	0.0%
E-MINI NIFTY	0	0	#DIV/0	0	-
IBOVESPA INDEX	171	0	-	236	-27.5%
S&P CONSUMER STAPLES SECT	1,901	1,543	23.2%	1,935	-1.8%
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 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%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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<b>Equity Index Options</b>					
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%
EOW1 S&P 500	9,427	5,887	60.1%	6,023	56.5%
EOW1 EMINI S&P 500	139,296	54,331	156.4%	150,656	-7.5%
EOW2 S&P 500	3,570	665	436.8%	4,876	-26.8%
EOW2 EMINI S&P 500	36,670	17,066	114.9%	38,752	-5.4%
EOW4 EMINI S&P 500	4,267	3,014	41.6%	0	-
<b>FX Futures</b>					
AUSTRALIAN DOLLAR	187,896	122,348	53.6%	212,567	-11.6%
BRITISH POUND	126,287	110,570	14.2%	221,250	-42.9%
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%

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<b>FX Futures</b>					
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	#DIV/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%
EUR/USD REALIZED VOL	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%
FX\$INDEX	0	0	-	0	-
MICRO CAD/USD	440	388	13.4%	563	-21.8%
INDIAN RUPEE	2,460	0	-	4,547	-45.9%
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%

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
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%
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	-
HARD WOOD PULP	0	0	-	0	-
USD CRUDE PALM OIL	240	57	321.1%	400	-40.0%
OTC SP GSCI ER SWAP	2,027	555	265.2%	2,027	0.0%
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
CASH-SETTLED CHEESE	6,188	9,249	-33.1%	5,507	12.4%
SEAS SNOWFALL	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
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	-
LV CATL CSO	86	175	-50.9%	211	-59.2%
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	10,061	3,193	215.1%	8,450	19.1%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	70	-100.0%	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	8,729,553	7,852,086	11.2%	9,528,224	-8.4%
Equity Index Futures	3,388,751	3,477,110	-2.5%	4,334,478	-21.8%
FX Futures	1,057,215	1,132,616	-6.7%	1,490,011	-29.0%
Commodities and Alternative Invest	695,378	705,178	-1.4%	693,174	0.3%
<b>TOTAL FUTURES</b>	<b>13,870,897</b>	<b>13,166,990</b>	<b>5.3%</b>	<b>16,045,887</b>	<b>-13.6%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	16,777,978	14,887,863	12.7%	16,263,298	3.2%
Equity Index Options	3,156,822	2,394,702	31.8%	3,663,166	-13.8%
FX Options	640,657	549,008	16.7%	776,501	-17.5%
Commodities and Alternative Invest	496,816	610,583	-18.6%	518,984	-4.3%
<b>TOTAL OPTIONS</b>	<b>21,072,273</b>	<b>18,442,156</b>	<b>14.3%</b>	<b>21,221,949</b>	<b>-0.7%</b>



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<b>TOTAL COMBINED</b>					
Interest Rate	25,507,531	22,739,949	12.2%	25,791,522	-1.1%
Equity Index	6,545,573	5,871,812	11.5%	7,997,644	-18.2%
FX	1,697,872	1,681,624	1.0%	2,266,512	-25.1%
Commodities and Alternative Invest	1,192,194	1,315,761	-9.4%	1,212,158	-1.6%
<b>GRAND TOTAL</b>	<b>34,943,170</b>	<b>31,609,146</b>	<b>10.5%</b>	<b>37,267,836</b>	<b>-6.2%</b>