

CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Interest Rate Futures					
30-YR BOND	747,041	542,089	37.8%	801,093	-6.7%
10-YR NOTE	2,608,563	2,147,488	21.5%	2,772,856	-5.9%
5-YR NOTE	2,040,457	1,543,136	32.2%	2,111,299	-3.4%
2-YR NOTE	1,088,422	795,426	36.8%	1,091,685	-0.3%
FED FUND	436,853	345,483	26.4%	373,557	16.9%
10-YR SWAP	0	7,782	-100.0%	0	-
5-YR SWAP	0	2,269	-100.0%	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	11,626,237	8,729,475	33.2%	11,978,807	-2.9%
5-YR SWAP RATE	33,102	9,466	249.7%	46,667	-29.1%
2-YR SWAP RATE	2,751	7,011	-60.8%	20,581	-86.6%
10-YR SWAP RATE	51,594	30,560	68.8%	55,440	-6.9%
EMINI ED	0	2	-100.0%	0	-
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	1	-100.0%	0	-
1-MONTH EURODOLLAR	4,296	26	16,423.1%	832	416.3%
ULTRA T-BOND	483,287	377,846	27.9%	560,895	-13.8%
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	0	-	0	-
30-YR SWAP RATE	3,154	4,104	-23.1%	3,249	-2.9%
EURO BONDS	0	50	-100.0%	0	-
Interest Rate Options					
30-YR BOND	321,419	513,832	-37.4%	305,204	5.3%
10-YR NOTE	2,089,099	2,645,807	-21.0%	2,024,059	3.2%
5-YR NOTE	837,773	1,443,419	-42.0%	785,712	6.6%
2-YR NOTE	56,691	281,319	-79.8%	88,258	-35.8%
FED FUND	6,915	6,326	9.3%	7,406	-6.6%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
EURODOLLARS	10,052,290	6,593,274	52.5%	9,515,033	5.6%
EURO MIDCURVE	11,116,830	10,184,704	9.2%	13,335,885	-16.6%
TOMMI MIDCURVE	0	0	-	0	-
ULTRA T-BOND	15,240	3,100	391.6%	9,528	59.9%

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Equity Index Futures					
\$25 DJ	0	0	-	11	-100.0%
DJIA	3,301	6,527	-49.4%	4,878	-32.3%
MINI \$5 DOW	119,050	95,299	24.9%	131,501	-9.5%
E-MINI S&P500	2,940,317	2,681,622	9.6%	3,071,343	-4.3%
S&P 500	138,225	159,253	-13.2%	153,726	-10.1%
S&P 600 SMALLCAP EMINI	0	42	-100.0%	1	-100.0%
E-MINI MIDCAP	89,663	101,175	-11.4%	91,754	-2.3%
S&P 400 MIDCAP	165	332	-50.3%	1,730	-90.5%
S&P 500 GROWTH	50	43	16.3%	60	-16.7%
S&P 500/VALUE	90	40	125.0%	122	-26.2%
E-MINI NASDAQ 100	350,604	306,079	14.5%	361,998	-3.1%
NASDAQ	3,489	3,966	-12.0%	18,127	-80.8%
NIKKEI 225 (\$) STOCK	57,493	57,331	0.3%	60,129	-4.4%
NIKKEI 225 (YEN) STOCK	88,560	67,305	31.6%	113,117	-21.7%
DJ US REAL ESTATE	4,852	2,479	95.7%	3,765	28.9%
E-MICRO NIFTY	0	890	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	1,837	237	675.1%	1,883	-2.4%
S&P HEALTH CARE SECTOR	2,288	1,776	28.8%	2,206	3.7%
S&P UTILITIES SECTOR	1,241	1,244	-0.2%	2,965	-58.1%
S&P CONSUMER STAPLES SECT	3,666	1,901	92.8%	4,722	-22.4%
S&P TECHNOLOGY SECTOR	1,956	2,046	-4.4%	2,411	-18.9%
S&P INDUSTRIAL SECTOR	2,734	566	383.0%	2,454	11.4%
S&P FINANCIAL SECTOR	1,449	1,627	-10.9%	2,184	-33.7%
S&P ENERGY SECTOR	783	773	1.3%	902	-13.2%
S&P MATERIALS SECTOR	430	332	29.5%	622	-30.9%
IBOVESPA INDEX	21	171	-87.7%	54	-61.1%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
DJIA	205	102	101.0%	216	-5.1%
MINI \$5 DOW	14,333	20,406	-29.8%	23,419	-38.8%
E-MINI S&P500	2,080,715	2,498,431	-16.7%	2,382,845	-12.7%
S&P 500	357,844	367,798	-2.7%	373,881	-4.3%
E-MINI MIDCAP	126	148	-14.9%	182	-30.8%
E-MINI NASDAQ 100	136,026	47,606	185.7%	157,721	-13.8%
NASDAQ	0	14	-100.0%	15	-100.0%
EOM S&P 500	3,273	3,453	-5.2%	9,968	-67.2%
EOM EMINI S&P	71,824	46,142	55.7%	110,522	-35.0%
EOW2 EMINI S&P 500	100,066	36,670	172.9%	62,000	61.4%
EOW2 S&P 500	20,681	3,570	479.3%	9,820	110.6%
EOW1 EMINI S&P 500	241,625	139,296	73.5%	197,851	22.1%
EOW1 S&P 500	26,662	9,427	182.8%	15,582	71.1%
EOW4 EMINI S&P 500	15,610	4,267	265.8%	20,362	-23.3%

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Metals Futures					
COMEX COPPER	145,076	176,100	-17.6%	153,132	-5.3%
URANIUM	6,301	5,340	18.0%	6,251	0.8%
COMEX MINY COPPER	135	216	-37.5%	110	22.7%
COMEX MINY GOLD	678	1,396	-51.4%	568	19.4%
COMEX GOLD	404,291	420,024	-3.7%	380,825	6.2%
COMEX SILVER	156,636	139,880	12.0%	160,695	-2.5%
COMEX MINY SILVER	107	151	-29.1%	179	-40.2%
E-MINI SILVER	0	3	-100.0%	3	-100.0%
NYMEX PLATINUM	67,137	61,839	8.6%	71,673	-6.3%
NYMEX HOT ROLLED STEEL	10,324	13,887	-25.7%	10,843	-4.8%
PALLADIUM	40,201	35,012	14.8%	41,047	-2.1%
E-MICRO GOLD	2,028	2,434	-16.7%	1,503	34.9%
NYMEX IRON ORE FUTURES	4,675	4,323	8.1%	5,134	-8.9%
AUSTRIALIAN COKE COAL	872	6	14,433.3%	762	14.4%
SILVER	560	336	66.7%	3,104	-82.0%
COPPER	3,164	350	804.0%	4,341	-27.1%
FERROUS PRODUCTS	94	966	-90.3%	79	19.0%
IRON ORE	0	0	-	0	-
METALS	1,046	0	-	676	54.7%
ALUMINUM	488	0	-	301	62.1%

Metals Options					
COMEX COPPER	1,406	2,813	-50.0%	1,591	-11.6%
COMEX GOLD	1,588,303	1,565,545	1.5%	1,510,202	5.2%
COMEX SILVER	211,176	201,546	4.8%	216,057	-2.3%
NYMEX PLATINUM	22,870	11,560	97.8%	36,348	-37.1%
NYMEX HOT ROLLED STEEL	0	5,420	-100.0%	0	-
PALLADIUM	13,041	18,675	-30.2%	16,903	-22.8%
IRON ORE CHINA	4,802	5,597	-14.2%	5,300	-9.4%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	100	0	-	0	0.0%
GOLD	593	0	-	347	70.9%

Energy Futures					
ETHANOL FWD	2,085	5,239	-60.2%	1,442	44.6%
NATURAL GAS PHY	1,034,354	1,393,679	-25.8%	980,664	5.5%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	736	0	-	240	206.7%
RBOB GASOLINE BALMO CLNDR	294	375	-21.6%	1,195	-75.4%
GASOLINE UP-DOWN BALMO SW	0	100	-100.0%	300	-100.0%
FUEL OIL (PLATS) CAR CN	23	14	64.3%	30	-23.3%
FUEL OIL (PLATS) CAR CM	35	169	-79.3%	40	-12.5%
FAME 0 BIODIESEL FOB RTDM S	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	15,399	9,190	67.6%	14,289	7.8%
ETHANOL T2 FOB ROTT INCL DU	2,537	2,455	3.3%	2,488	2.0%
SINGAPORE MOGAS 92 UNLEAD	723	830	-12.9%	500	44.6%
JET AV FUEL (P) CAR FM ICE GA	74	33	124.2%	77	-3.9%

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Energy Futures					
NY JET FUEL (PLATTS) HEAT OIL	4,070	750	442.7%	3,700	10.0%
PROPANE NON-LDH MB (OPIS) B	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	3,070	718	327.6%	2,765	11.0%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	2,676	5,438	-50.8%	2,866	-6.6%
NO 2 UP-DOWN SPREAD CALEN	300	1,920	-84.4%	100	200.0%
CIN HUB 5MW D AH O PK	299,472	176,760	69.4%	309,264	-3.2%
NY 3.0% FUEL OIL (PLATTS	300	261	14.9%	525	-42.9%
ARGUS LLS VS. WTI (ARG) T	6,306	12,806	-50.8%	6,478	-2.7%
TRANSCO ZONE 1 NG BASIS	0	8	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	1,224	3,135	-61.0%	1,128	8.5%
NYISO ZONE A 5MW D AH PK	43,111	25,655	68.0%	44,602	-3.3%
NEPOOL MAINE 5MW D AH PK	0	528	-100.0%	0	-
NEPOOL INTR HUB 5MW D AH	354,059	465,383	-23.9%	389,801	-9.2%
PJM COMED 5MW D AH O PK	105,230	154,764	-32.0%	111,758	-5.8%
NYISO ZONE A 5MW D AH O P	673,254	294,582	128.5%	685,101	-1.7%
NEPOOL MAINE 5MW D AH O E	0	9,891	-100.0%	0	-
CHICAGO UNL GAS PL VS RBO	72	235	-69.4%	300	-76.0%
PREMIUM UNLEAD 10PPM FOB	84	279	-69.9%	16	425.0%
NEW YORK 0.3% FUEL OIL HI	0	250	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	0	15	-100.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	587	2,246	-73.9%	774	-24.2%
PJM WESTHDA PEAK	45,971	47,412	-3.0%	48,932	-6.1%
PJM PEPCO DA PEAK	0	2,854	-100.0%	147	-100.0%
PJM DPL DA PEAK	0	1,566	-100.0%	105	-100.0%
PJM DAYTON DA PEAK	21,283	23,491	-9.4%	22,396	-5.0%
PJM WESTH DA OFF-PEAK	745,065	701,132	6.3%	787,905	-5.4%
PJM PPL DA OFF-PEAK	66,753	164,284	-59.4%	74,505	-10.4%
PJM AECO DA OFF-PEAK	253,104	232,753	8.7%	262,080	-3.4%
ULSD 10PPM CIF MED BALMO	0	9	-100.0%	0	-
GASOIL 0.1CIF MED VS ICE	202	349	-42.1%	266	-24.1%
GASOIL 0.1 CIF VS ICE GAS	0	5	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	0	74	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	2,243	2,613	-14.2%	2,243	0.0%
HENRY HUB SWING FUTURE	0	400	-100.0%	0	-
BRENT BALMO SWAP	215	188	14.4%	862	-75.1%
TENNESSEE 500 LEG NG INDE	1,224	4,144	-70.5%	1,472	-16.8%
PJM PECO ZONE5MW PEAK CAL	680	4,196	-83.8%	848	-19.8%
MISO 5MW OFF PEAK	0	27,680	-100.0%	0	-
MISO 5MW PEAK	0	1,480	-100.0%	0	-
NY ULSD (ARGUS) VS HEATING	2,894	4,476	-35.3%	1,228	135.7%
NY JET FUEL (ARGUS) VS HEATI	300	0	-	0	-
N ROCKIES PIPE SWAP	1,179	0	-	703	67.7%
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	490	722	-32.1%	626	-21.7%
BRENT OIL LAST DAY	97,911	64,927	50.8%	95,076	3.0%
SAN JUAN PIPE SWAP	336	0	-	0	-
SINGAPORE GASOIL BALMO	1,050	812	29.3%	250	320.0%
EUROPEAN NAPHTHA BALMO	422	154	174.0%	228	85.1%
EURO 3.5% FUEL OIL RDAM B	247	1,080	-77.1%	346	-28.6%
LLS (ARGUS) CALENDAR SWAP	700	2,825	-75.2%	800	-12.5%

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Energy Futures					
LA CARB DIESEL (OPIS) SWA	2,160	3,425	-36.9%	2,140	0.9%
JET UP-DOWN(ARGUS) SWAP	0	0	-	0	-
GASOLINE UP-DOWN (ARGUS)	0	21	-100.0%	0	-
GULF COAST ULSD CALENDAR	6,604	15,318	-56.9%	7,160	-7.8%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	48	2,992	-98.4%	60	-20.0%
WTI-BRENT CALENDAR SWAP	131,281	65,269	101.1%	125,268	4.8%
EURO GASOIL 10PPM VS ICE	850	2,057	-58.7%	634	34.1%
BRENT CALENDAR SWAP	39,665	49,568	-20.0%	40,461	-2.0%
MINY HTG OIL	1	4	-75.0%	1	0.0%
FUELOIL SWAP:CARGOES VS.B	3,041	4,819	-36.9%	3,234	-6.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	0	14	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	0	274	-100.0%	5	-100.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
TENNESSEE ZONE 0 BASIS SW	0	738	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	10,585	15,989	-33.8%	10,870	-2.6%
AEP-DAYTON HUB OFF-PEAK M	5,416	8,014	-32.4%	5,500	-1.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	6,508	13,838	-53.0%	7,176	-9.3%
HTG OIL	165	620	-73.4%	79	108.9%
EUROPE 3.5% FUEL OIL MED	328	64	412.5%	335	-2.1%
WAHA INDEX SWAP FUTURE	210	0	-	210	0.0%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	291,610	282,081	3.4%	257,233	13.4%
PJM MONTHLY	21,055	45,690	-53.9%	19,452	8.2%
NY HARBOR HEAT OIL SWP	12,090	21,226	-43.0%	12,381	-2.4%
TCO BASIS SWAP	77,681	9,201	744.3%	32,158	141.6%
DOMINION TRANSMISSION INC	21,724	14,479	50.0%	23,152	-6.2%
NYISO A	11,820	8,405	40.6%	11,962	-1.2%
MINY NATURAL GAS	1,735	3,025	-42.6%	1,899	-8.6%
TRANSCO ZONE 6 BASIS SWAP	2,132	5,798	-63.2%	2,312	-7.8%
NYH NO 2 CRACK SPREAD CAL	29,130	10,450	178.8%	24,402	19.4%
JAPAN C&F NAPHTHA CRACK S	134	0	-	357	-62.5%
PERMIAN BASIS SWAP	1,484	3,573	-58.5%	710	109.0%
NY HARBOR RESIDUAL FUEL 1	5,976	14,815	-59.7%	7,231	-17.4%
GULF COAST NO.6 FUEL OIL	47,578	49,300	-3.5%	39,868	19.3%
NGPL MID-CONTINENT	19,413	25,058	-22.5%	19,709	-1.5%
NYISO J	6,116	6,973	-12.3%	6,368	-4.0%
NYISO G	5,136	5,990	-14.3%	5,346	-3.9%
ARGUS PROPAN(SAUDI ARAMC	620	972	-36.2%	549	12.9%
JAPAN NAPHTHA BALMO SWAP	87	40	117.5%	65	33.8%
EUROPE JET KERO NWE CALSW	116	105	10.5%	125	-7.2%
JET CIF NWE VS ICE	662	1,162	-43.0%	676	-2.1%
RBOB PHY	321,386	262,751	22.3%	307,864	4.4%
RBOB GAS	634	1,511	-58.0%	651	-2.6%
GASOIL 0.1 CIF NWE VS ISE	35	74	-52.7%	40	-12.5%
NY1% VS GC SPREAD SWAP	7,742	11,979	-35.4%	7,862	-1.5%
GULF COAST 3% FUEL OIL BA	1,027	1,100	-6.6%	529	94.1%
EUROPE 3.5% FUEL OIL RDAM	11,665	13,338	-12.5%	11,927	-2.2%

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Energy Futures					
FUEL OIL NWE CRACK VS ICE	2,564	7,506	-65.8%	3,090	-17.0%
DIESEL 10P BRG FOB RDM VS	2	8	-75.0%	3	-33.3%
ARGUS BIODIESEL RME FOB R	0	0	-	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	1,952	3,592	-45.7%	2,192	-10.9%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	20,438	32,974	-38.0%	19,282	6.0%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	6,130	6,070	1.0%	5,055	21.3%
CRUDE OIL PHY	1,756,346	1,820,585	-3.5%	1,658,148	5.9%
CINERGY HUB OFF-PEAK MONT	1,976	4,060	-51.3%	2,086	-5.3%
TEXAS GAS ZONE SL BASIS S	0	452	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	5,666	8,416	-32.7%	4,934	14.8%
FLORIDA GAS ZONE3 BASIS S	1,098	2,268	-51.6%	1,158	-5.2%
SINGAPORE NAPHTHA SWAP	381	1,214	-68.6%	412	-7.5%
SINGAPORE JET KEROSENE SW	8,335	7,924	5.2%	8,652	-3.7%
SINGAPORE 380CST FUEL OIL	5,269	5,446	-3.3%	5,381	-2.1%
AEP-DAYTON HUB MTHLY	5,681	10,193	-44.3%	5,897	-3.7%
N ILLINOIS HUB MTHLY	3,281	5,583	-41.2%	3,480	-5.7%
ISO NEW ENGLAND OFF-PEAK	3,064	7,696	-60.2%	3,308	-7.4%
NYISO G OFF-PEAK	2,128	3,123	-31.9%	2,260	-5.8%
NYISO A OFF-PEAK	4,456	4,198	6.1%	4,038	10.4%
TC2 ROTTERDAM TO USAC 37K	205	185	10.8%	235	-12.8%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,740	4,890	-3.1%	6,141	-22.8%
WESTERN RAIL DELIVERY PRB	6,550	20,615	-68.2%	7,980	-17.9%
NATURAL GAS PEN SWP	670,335	962,613	-30.4%	680,989	-1.6%
SINGAPORE GASOIL VS ICE	17,698	24,174	-26.8%	19,906	-11.1%
JET BARGES VS ICE GASOIL	0	14	-100.0%	0	-
SOCAL PIPE SWAP	2,196	6,716	-67.3%	2,556	-14.1%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
SINGAPORE 180CST BALMO	60	155	-61.3%	80	-25.0%
MONT BELVIEU LDH PROPANE 5	27,951	26,228	6.6%	24,161	15.7%
MONT BELVIEU ETHANE 5 DECI	8,864	11,012	-19.5%	9,143	-3.1%
MONT BELVIEU NORMAL BUTAN	15,544	13,885	11.9%	15,199	2.3%
WAHA BASIS	4,418	8,023	-44.9%	4,304	2.6%
PREM UNL GAS 10PPM RDM F	51	189	-73.0%	61	-16.4%
PREM UNL GAS 10PPM RDM F	0	0	-	0	-
HENRY HUB SWAP	1,947,470	2,693,778	-27.7%	1,913,453	1.8%
HENRY HUB BASIS SWAP	32,682	20,861	56.7%	22,102	47.9%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	0	1,592	-100.0%	0	-
CHICAGO ETHANOL SWAP	43,892	34,930	25.7%	48,710	-9.9%
PJM WESTH RT OFF-PEAK	2,843,255	1,478,596	92.3%	1,874,311	51.7%
PJM JCPL DA OFF-PEAK	154,245	0	-	156,285	-1.3%
PJM DAYTON DA OFF-PEAK	346,497	404,585	-14.4%	361,593	-4.2%
PJM AD HUB 5MW REAL TIME	1,871,217	1,152,661	62.3%	1,770,161	5.7%
NEPOOL SE MASS 5MW D AH P	256	1,440	-82.2%	256	0.0%
ISO NEW ENGLAND PK LMP	4,337	10,159	-57.3%	4,638	-6.5%
CRUDE OIL	25,144	56,309	-55.3%	26,235	-4.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Energy Futures					
EUROPEAN NAPHTHA CRACK SP	19,014	15,358	23.8%	18,421	3.2%
GASOIL CRACK SPREAD CALEN	17,619	25,297	-30.4%	19,729	-10.7%
ICE BRENT DUBAI SWAP	2,630	3,550	-25.9%	2,780	-5.4%
BRENT FINANCIAL FUTURES	13,018	33,962	-61.7%	12,638	3.0%
GASOIL CALENDAR SWAP	357	1,897	-81.2%	414	-13.8%
EURO 3.5% FUEL OIL SPREAD	1,125	508	121.5%	1,080	4.2%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	0	14	-100.0%	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	0	125	-100.0%	0	-
LOS ANGELES CARB GASOLINE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	36,855	60,649	-39.2%	38,346	-3.9%
SOCAL BASIS SWAP	4,144	8,116	-48.9%	4,396	-5.7%
SAN JUAN BASIS SWAP	1,076	5,280	-79.6%	1,336	-19.5%
EUROPE 1% FUEL OIL RDM C	208	321	-35.2%	246	-15.4%
EUROPE JET KERO RDM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	43	591	-92.7%	53	-18.9%
Transco Zone 3 Basis	10,788	2,270	375.2%	10,908	-1.1%
Tetco STX Basis	24	924	-97.4%	128	-81.3%
COLUMBIA GULF ONSHORE	26,671	16,433	62.3%	20,819	28.1%
PJM DAILY	0	0	-	10	-100.0%
CIG BASIS	6,766	7,959	-15.0%	6,980	-3.1%
NORTHERN NATURAL GAS VENTL	1,634	5,528	-70.4%	1,678	-2.6%
PGE&E CITYGATE	744	1,610	-53.8%	868	-14.3%
TEXAS EASTERN ZONE M-3 BA	7,774	4,343	79.0%	6,721	15.7%
MICHIGAN BASIS	1,956	7,915	-75.3%	1,340	46.0%
ANR OKLAHOMA	12,734	14,241	-10.6%	11,388	11.8%
LA JET FUEL VS NYM NO 2 H	560	1,415	-60.4%	560	0.0%
RBOB UP-DOWN CALENDAR SW	20,901	16,175	29.2%	18,045	15.8%
RBOB CALENDAR SWAP	20,263	13,270	52.7%	20,491	-1.1%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARG	5,072	5,167	-1.8%	5,378	-5.7%
GAS EURO-BOB OXY NWE BARG	41,556	27,881	49.0%	44,830	-7.3%
PETRO OUTRIGHT EURO	18,921	20,263	-6.6%	17,893	5.7%
DATED BRENT (PLATTS) DAILY S	635	150	323.3%	635	0.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	0	-	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	500	2,245	-77.7%	525	-4.8%
EURO PROPANE CIF ARA SWA	958	994	-3.6%	926	3.5%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,510	1,635	-7.6%	2,050	-26.3%
LA CARB DIESEL (OPIS)	39	407	-90.4%	66	-40.9%
WTI CALENDAR	152,964	170,006	-10.0%	152,522	0.3%
APPALACHIAN COAL (PHY)	1,580	7,705	-79.5%	1,990	-20.6%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	0	48	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Energy Futures					
NORTHERN NATURAL GAS DEMA	0	409	-100.0%	0	-
TENNESSEE 500 LEG BASIS S	0	0	-	0	-
EAST/WEST FUEL OIL SPREAD	2,484	2,707	-8.2%	2,740	-9.3%
NYISO J OFF-PEAK	1,056	1,986	-46.8%	1,102	-4.2%
TC5 RAS TANURA TO YOKOHAM	50	834	-94.0%	40	25.0%
WTI-BRENT BULLET SWAP	1,635	2,420	-32.4%	1,895	-13.7%
EURO GASOIL 10 CAL SWAP	2	257	-99.2%	2	0.0%
HENRY HUB INDEX SWAP FUTU	22,652	26,614	-14.9%	17,096	32.5%
Sumas Basis Swap	6,700	8,107	-17.4%	6,689	0.2%
RBOB CRACK SPREAD	13,467	2,128	532.8%	14,266	-5.6%
CIN HUB 5MW D AH PK	20,850	8,937	133.3%	21,501	-3.0%
TEXAS GAS ZONE1 NG BASIS	2,420	2,420	0.0%	2,420	0.0%
SINGAPORE GASOIL SWAP	13,435	15,920	-15.6%	14,950	-10.1%
GULF COAST JET FUEL CLNDR	1,693	9,543	-82.3%	1,832	-7.6%
ULSD 10PPM CIF MED VS ICE	216	387	-44.2%	242	-10.7%
PJM BGE DA OFF-PEAK	51,584	40,265	28.1%	52,400	-1.6%
SINGAPORE 380CST BALMO	92	33	178.8%	50	84.0%
LTD NAT GAS	423,140	373,675	13.2%	438,483	-3.5%
NORTHWEST ROCKIES BASIS S	11,472	22,220	-48.4%	7,554	51.9%
ULSD UP-DOWN(ARGUS) SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	447,280	409,760	9.2%	463,600	-3.5%
NYISO ZONE C 5MW D AH PK	2,896	3,398	-14.8%	3,127	-7.4%
NEPOOL NE MASS 5MW D AH O	46,186	120,129	-61.6%	50,266	-8.1%
NEPOOL NE MASS 5MW D AH P	2,514	7,210	-65.1%	2,724	-7.7%
NEPOOL SE MASS 5MW D AH O	4,664	26,816	-82.6%	4,664	0.0%
NEPOOL CNCTCT 5MW D AH O	4,696	2,000	134.8%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	552	610	-9.5%	594	-7.1%
NEPOOL W CNT MASS 5MW D A	49,015	110,510	-55.6%	53,503	-8.4%
PJM COMED 5MW D AH PK	5,752	8,776	-34.5%	6,088	-5.5%
NYISO ZONE J 5MW D AH O P	242,757	273,570	-11.3%	258,261	-6.0%
NYISO ZONE J 5MW D AH PK	16,751	18,459	-9.3%	18,011	-7.0%
PJM NI HUB 5MW REAL TIME	1,025,751	981,818	4.5%	1,022,912	0.3%
NYISO ZONE C 5MW D AH O P	49,366	39,819	24.0%	51,814	-4.7%
ONEOK OKLAHOMA NG BASIS	2,084	964	116.2%	2,069	0.7%
TEXAS EAST W LOUISIANA NG	0	0	-	0	-
COLUMB GULF MAINLINE NG B	19,752	10,333	91.2%	9,112	116.8%
PANHANDLE PIPE SWAP	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	480	-100.0%	0	-
ELEC MISO PEAK	3,194	5,324	-40.0%	3,572	-10.6%
ELEC NYISO OFF-PEAK	53,376	57,876	-7.8%	59,904	-10.9%
WTS (ARGUS) VS WTI SWAP	15,005	3,960	278.9%	15,715	-4.5%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	112	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	395	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	5,299	4,091	29.5%	5,025	5.5%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1,745	575	203.5%	1,315	32.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Energy Futures					
ULSD UP-DOWN BALMO SWP	300	1,558	-80.7%	603	-50.2%
EUROPEAN GASOIL (ICE)	0	1,618	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	481,183	458,540	4.9%	508,519	-5.4%
PJM PEPCO DA OFF-PEAK	0	13,845	-100.0%	0	-
NY H OIL PLATTS VS NYMEX	810	300	170.0%	1,466	-44.7%
GASOIL 10PPM VS ICE SWAP	537	1,132	-52.6%	526	2.1%
NY HARBOR 1% FUEL OIL BAL	0	50	-100.0%	100	-100.0%
LA JET (OPIS) SWAP	1,225	1,300	-5.8%	1,475	-16.9%
PJM AECO DA PEAK	13,767	12,609	9.2%	14,229	-3.2%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	2	4	-50.0%	3	-33.3%
TETCO M-3 INDEX	0	0	-	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	9,010	13,154	-31.5%	9,607	-6.2%
SINGAPORE FUEL OIL SPREAD	1,766	3,483	-49.3%	1,793	-1.5%
NORTHERN ILLINOIS OFF-PEA	3,704	6,625	-44.1%	3,898	-5.0%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	4,665	8,787	-46.9%	4,515	3.3%
EUROPE 1% FUEL OIL NWE CA	592	1,121	-47.2%	633	-6.5%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	0	-	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	2	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	9	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	279	0	-	0	-
MICHCON NG INDEX SWAP	0	918	-100.0%	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	3,480	1,207	188.3%	4,246	-18.0%
PJM WESTH RT PEAK	155,277	63,841	143.2%	150,007	3.5%
PJM PSEG DA OFF-PEAK	65,421	236,161	-72.3%	79,701	-17.9%
PJM PSEG DA PEAK	3,539	12,915	-72.6%	4,274	-17.2%
PJM PPL DA PEAK	5,265	11,551	-54.4%	5,748	-8.4%
PJM JCPL DA PEAK	9,675	2,540	280.9%	9,885	-2.1%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	0	740	-100.0%	0	-
PJM DPL DA OFF-PEAK	0	26,249	-100.0%	2,040	-100.0%
PJM BGE DA PEAK	4,326	4,982	-13.2%	4,473	-3.3%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	7,446	9,463	-21.3%	7,553	-1.4%
NEPOOL W CNTR M 5MW D AH	2,910	6,978	-58.3%	3,141	-7.4%
TENNESSEE 800 LEG NG BASI	0	123	-100.0%	0	-
UP DOWN GC ULSD VS NMX HO	61,847	75,376	-17.9%	67,560	-8.5%
USGC UNL 87 CRACK SPREAD	1,100	1,700	-35.3%	1,025	7.3%
GULF COAST ULSD CRACK SPR	19,607	16,500	18.8%	20,851	-6.0%
NYMEX ULSD VS NYMEX HO	30	0	-	30	0.0%
RBOB VS HEATING OIL SWAP	375	150	150.0%	175	114.3%
NYISO ZONE G 5MW D AH PK	41,203	34,634	19.0%	43,157	-4.5%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
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	415	653	-36.4%	386	7.5%
3.5% FUEL OIL CID MED SWA	320	64	400.0%	320	0.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
BRENT CFD SWAP	28	850	-96.7%	75	-62.7%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	578	557	3.8%	554	4.3%
EURO 1% FUEL OIL NEW BALM	43	90	-52.2%	25	72.0%
DUBAI CRUDE OIL BALMO	0	0	-	210	-100.0%
SINGAPORE JET KERO BALMO	0	25	-100.0%	0	-
WTS (ARGUS) VS WTI TRD MT	3,005	5,982	-49.8%	3,380	-11.1%
MARS (ARGUS) VS WTI TRD M	75	1,156	-93.5%	180	-58.3%
MARS (ARGUS) VS WTI SWAP	19,134	5,295	261.4%	17,639	8.5%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	72,594	18,811	285.9%	68,585	5.8%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	23,223	37,075	-37.4%	24,732	-6.1%
HEATING OIL VS ICE GASOIL	14,216	12,731	11.7%	13,029	9.1%
HOUSTON SHIP CHANNEL BASI	11,601	9,983	16.2%	10,769	7.7%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	45,414	31,146	45.8%	45,488	-0.2%
JAPAN C&F NAPHTHA SWAP	1,599	2,277	-29.8%	1,601	-0.1%
MINY WTI CRUDE OIL	8,103	2,961	173.7%	7,519	7.8%
CIN HUB 5MW REAL TIME PK	31,049	18,947	63.9%	31,827	-2.4%
PJM NILL DA PEAK	19,954	36,683	-45.6%	21,928	-9.0%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	413,218	680,625	-39.3%	452,180	-8.6%
PETROCHEMICALS	7,364	9,549	-22.9%	6,969	5.7%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	113,394	161,676	-29.9%	113,375	0.0%
MONT BELVIEU NORMAL BUTAN	110	514	-78.6%	821	-86.6%
MONT BELVIEU NATURAL GASO	310	0	-	342	-9.4%
CONWAY NORMAL BUTANE (OPI	347	240	44.6%	152	128.3%
CONWAY PROPANE 5 DECIMALS	5,026	3,442	46.0%	4,111	22.3%
MONT BELVIEU NATURAL GASO	5,947	9,522	-37.5%	6,274	-5.2%
CONWAY NATURAL GASOLINE (124	265	-53.2%	133	-6.8%
MONT BELVIEU LDH PROPANE C	170	275	-38.2%	155	9.7%
MONT BELVIEU ETHANE OPIS B	0	0	-	0	-
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	12,680	11,265	12.6%	13,310	-4.7%
ERCOT NORTH ZMCPE 5MW OF	176,070	198,971	-11.5%	190,350	-7.5%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	1	0	-	0	-
EURO 3.5% FUEL OIL M CRK	106	0	-	5	2,020.0%
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	149	403	-63.0%	170	-12.4%
PJM DUQUS 5MW D AH O PK	2,753	7,449	-63.0%	3,161	-12.9%
GRP THREE ULSD(PLT)VS HEA	15,256	9,438	61.6%	15,964	-4.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Energy Futures					
GRP THREE UNL GS (PLT) VS	5,985	649	822.2%	4,967	20.5%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,736	1,906	-8.9%	1,842	-5.8%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	10,151	13,471	-24.6%	11,058	-8.2%
CRUDE OIL OUTRIGHTS	14,860	20,476	-27.4%	14,301	3.9%
PJM WES HUB PEAK LMP 50 M	364	256	42.2%	385	-5.5%
FREIGHT MARKETS	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	92,245	69,624	32.5%	84,596	9.0%
MNC FUT	5,101	2,684	90.1%	5,876	-13.2%
MCCLOSKEY RCH BAY COAL	32,068	22,267	44.0%	32,047	0.1%
CRUDE OIL SPRDS	0	300	-100.0%	0	-
ELEC FINSETTLED	2,796	3,050	-8.3%	2,817	-0.7%
ELECTRICITY OFF PEAK	63,256	121,828	-48.1%	66,112	-4.3%
PETRO OUTRIGHT NA	12,634	8,124	55.5%	12,681	-0.4%
ALGON CITY GATES NAT GAS	0	403	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	9,840	14,585	-32.5%	9,840	0.0%
PJM APS ZONE DA OFF-PEAK	36,363	0	-	37,587	-3.3%
NAT GAS BASIS SWAP	6,528	0	-	7,818	-16.5%
RBOB SPREAD (PLATTS) SWAP	38	33	15.2%	43	-11.6%
NGPL TEX/OK	22,044	22,782	-3.2%	21,970	0.3%
NEPOOL RHD ISLD 5MW D AH	7,887	148	5,229.1%	8,601	-8.3%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	350	-100.0%	0	-
PJM APS ZONE DA PEAK	1,980	0	-	2,043	-3.1%
SINGAPORE GASOIL CALENDAR	1,463	0	-	2,338	-37.4%
GC ULSD VS GC JET SPREAD	175	300	-41.7%	200	-12.5%
ELEC ERCOT OFF PEAK	272,461	418,415	-34.9%	299,389	-9.0%
ELEC ERCOT DLY PEAK	11,890	17,488	-32.0%	12,877	-7.7%
PETROLEUM PRODUCTS ASIA	2,985	1,069	179.2%	2,771	7.7%
PETRO CRCKS & SPRDS NA	66,118	68,165	-3.0%	69,627	-5.0%
SINGAPORE GASOIL	6,457	7,618	-15.2%	6,562	-1.6%
ONTARIO POWER SWAPS	256,736	147,336	74.3%	196,677	30.5%
PLASTICS	760	854	-11.0%	585	29.9%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
MJC FUT	779	268	190.7%	871	-10.6%
TENN 800 LEG NAT GAS INDE	0	310	-100.0%	0	-
NEPOOL RHODE IL 5MW D AH	121,848	2,769	4,300.4%	135,720	-10.2%
HEATING OIL LAST DAY	0	0	-	0	-
PETROLEUM PRODUCTS	779	679	14.7%	725	7.4%
PJM ATSI ELEC	0	9,900	-100.0%	858	-100.0%
COAL SWAP	3,295	855	285.4%	2,830	16.4%
MGN1 SWAP FUT	537	499	7.6%	595	-9.7%
PETRO CRCKS & SPRDS ASIA	630	1,356	-53.5%	348	81.0%
INDIANA MISO	198,447	187,293	6.0%	209,387	-5.2%
MICHIGAN MISO	155,252	74,515	108.3%	157,397	-1.4%
NYISO CAPACITY	836	549	52.3%	917	-8.8%
TRANSCO ZONE 1 NAT GAS IN	0	306	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	408	4,250	-90.4%	389	4.9%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
EURO-DENOMINATED PETRO P	144	204	-29.4%	165	-12.7%
EMC FUTURE	0	90	-100.0%	0	-
DAILY PJM	0	2,880	-100.0%	0	-
EMMISSIONS	250	755	-66.9%	250	0.0%
UCM FUT	367	105	249.5%	374	-1.9%
INDONESIAN COAL	1,610	1,435	12.2%	1,510	6.6%
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	-
POLYPROPYLENE FUTURES	0	0	-	0	-
MGF FUT	25	0	-	25	0.0%
CHICAGO ULSD (PLATTS) SWA	38	0	-	40	-5.0%
ELECTRICITY ERCOT PEAK	0	0	-	105	-100.0%
3.5% FUEL OIL CIF BALMO S	0	0	-	15	-100.0%
MINI RBOB V. EBOBARG NWE BF	290	0	-	540	-46.3%
DIESEL10PPM BARG VS ICE LS	6	0	-	6	0.0%
CANADIAN LIGHT SWEET OIL	795	0	-	810	-1.9%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
MINI RBOB V. EBOB(ARGUS) NW	924	0	-	946	-2.3%
MINI GAS EUROBOB OXY NWE A	1,145	0	-	515	122.3%
	195	0	-	0	-
Energy Options					
ETHANOL FWD	0	0	-	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NW	78	73	6.8%	88	-11.4%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	4,148,278	5,722,829	-27.5%	4,131,370	0.4%
CINERGY HUB PEAK MONTH	0	1,540	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	19,567	57,608	-66.0%	20,480	-4.5%
NATURAL GAS 1 M CSO FIN	57,975	210,633	-72.5%	57,352	1.1%
WTI CRUDE OIL 1 M CSO FI	173,160	166,230	4.2%	179,050	-3.3%
SINGAPORE JET FUEL CALEND	3,050	14,108	-78.4%	3,395	-10.2%
ROTTERDAM 3.5%FUEL OIL CL	3,322	8,370	-60.3%	3,982	-16.6%
NYMEX EUROPEAN GASOIL APO	218	660	-67.0%	241	-9.5%
N ROCKIES PIPE SWAP	11,916	20,007	-40.4%	11,084	7.5%
BRENT OIL LAST DAY	116,990	125,150	-6.5%	96,778	20.9%
SAN JUAN PIPE SWAP	3,420	4,560	-25.0%	3,060	11.8%
BRENT CALENDAR SWAP	312,641	309,251	1.1%	328,668	-4.9%
HEATING OIL PHY	59,996	63,206	-5.1%	38,795	54.6%
PJM MONTHLY	904	10,706	-91.6%	1,074	-15.8%
NY HARBOR HEAT OIL SWP	64,393	78,449	-17.9%	67,060	-4.0%
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	24,212	31,621	-23.4%	23,517	3.0%
RBOB 1MO CAL SPD OPTIONS	0	1,250	-100.0%	0	-
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	9,600	12,000	-20.0%	10,000	-4.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
CRUDE OIL PHY	2,358,411	2,968,790	-20.6%	2,175,742	8.4%
WTI 12 MONTH CALENDAR OPT	2,284	5,600	-59.2%	1,100	107.6%
WTI 6 MONTH CALENDAR OPTI	100	0	-	100	0.0%
CRUDE OIL 1MO	306,132	359,055	-14.7%	202,678	51.0%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
N ILLINOIS HUB MTHLY	0	20	-100.0%	0	-
SOCAL PIPE SWAP	27,240	60,308	-54.8%	28,900	-5.7%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	27,533	21,790	26.4%	29,134	-5.5%
ISO NEW ENGLAND PK LMP	40	6,570	-99.4%	80	-50.0%
HO 1 MONTH CLNDR OPTIONS	0	50	-100.0%	0	0.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	554,016	765,265	-27.6%	539,093	2.8%
RBOB CALENDAR SWAP	17,439	14,447	20.7%	15,863	9.9%
PETRO OUTRIGHT EURO	377	2,181	-82.7%	398	-5.3%
IN DELIVERY MONTH EUA OPTIC	0	3,000	-100.0%	0	-
WTI-BRENT BULLET SWAP	85,175	113,165	-24.7%	76,268	11.7%
PANHANDLE PIPE SWAP	0	12,840	-100.0%	0	-
NATURAL GAS OPTION ON CALE	18,331	27,215	-32.6%	17,731	3.4%
ELEC MISO PEAK	120	400	-70.0%	120	0.0%
CENTRAL APPALACHIAN COAL	0	0	-	0	-
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	205	778	-73.7%	290	-29.3%
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PETROCHEMICALS	27,685	23,114	19.8%	26,758	3.5%
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	5,580	16,500	-66.2%	5,280	5.7%
APPALACHIAN COAL	390	385	1.3%	730	-46.6%
CRUDE OIL OUTRIGHTS	5,780	7,515	-23.1%	5,140	12.5%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	13,610	2,870	374.2%	13,815	-1.5%
MCCLOSKEY RCH BAY COAL	340	255	33.3%	390	-12.8%
ELEC FINSETTLED	1,625	4,145	-60.8%	1,846	-12.0%
ELECTRICITY OFF PEAK	4,560	0	-	4,560	0.0%
PETRO OUTRIGHT NA	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	0	2,000	-100.0%	0	-
HEATING OIL CRK SPD AVG PRI	0	0	0.0%	0	-
NATURAL GAS 2 M CSO FIN	0	500	-100.0%	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	50	0	-	50	0.0%
SINGAPORE GASOIL CALENDAR	75	200	-62.5%	75	0.0%
ETHANOL SWAP	21,261	26,371	-19.4%	23,502	-9.5%
NATURAL GAS 6 M CSO FIN	0	550	-100.0%	0	-
GASOIL CRACK SPREAD AVG PR	2,322	625	271.5%	2,322	0.0%
SHORT TERM NATURAL GAS	0	0	0.0%	0	0.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	1,845	3,035	-39.2%	2,200	-16.1%
COAL API2 INDEX	1,135	200	467.5%	1,135	0.0%
EURO-DENOMINATED PETRO P	452	10	4,420.0%	559	-19.1%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	315	25	1,160.0%	315	0.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
RBOB CRACK SPREAD AVG PRI	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	-
PJM ELECTRIC	6	0	-	6	0.0%
GASOLINE	624	0	-	624	0.0%
FX Futures					
AUSTRALIAN DOLLAR	105,836	187,896	-43.7%	114,680	-7.7%
BRITISH POUND	255,959	126,287	102.7%	237,614	7.7%
BRAZIL REAL	38,155	32,125	18.8%	22,835	67.1%
CANADIAN DOLLAR	110,931	122,667	-9.6%	131,674	-15.8%
E-MINI EURO FX	4,192	4,282	-2.1%	5,414	-22.6%
EURO FX	295,258	203,293	45.2%	280,254	5.4%
E-MINI JAPANESE YEN	795	1,507	-47.2%	1,067	-25.5%
JAPANESE YEN	160,304	171,424	-6.5%	162,805	-1.5%
MEXICAN PESO	127,843	66,301	92.8%	161,070	-20.6%
NEW ZEALND DOLLAR	33,299	12,251	171.8%	29,930	11.3%
NKR/USD CROSS RATE	472	983	-52.0%	570	-17.2%
RUSSIAN RUBLE	36,459	41,382	-11.9%	37,256	-2.1%
S.AFRICAN RAND	4,655	4,903	-5.1%	5,757	-19.1%
SWISS FRANC	35,559	30,638	16.1%	49,532	-28.2%
AD/CD CROSS RATES	12	25	-52.0%	73	-83.6%
AD/JY CROSS RATES	1,500	374	301.1%	1,260	19.0%
AD/NE CROSS RATES	29	45	-35.6%	111	-73.9%
BP/JY CROSS RATES	1,624	279	482.1%	1,545	5.1%
BP/SF CROSS RATES	187	102	83.3%	120	55.8%
CD/JY CROSS RATES	16	24	-33.3%	78	-79.5%
EC/AD CROSS RATES	616	423	45.6%	646	-4.6%
EC/CD CROSS RATES	663	407	62.9%	734	-9.7%
EC/NOK CROSS RATES	68	175	-61.1%	36	88.9%
EC/SEK CROSS RATES	399	164	143.3%	794	-49.7%
EFX/BP CROSS RATES	18,730	12,724	47.2%	18,078	3.6%
EFX/JY CROSS RATES	7,949	7,025	13.2%	10,963	-27.5%
EFX/SF CROSS RATES	11,613	11,009	5.5%	10,661	8.9%
SF/JY CROSS RATES	2	36	-94.4%	2	0.0%
SKR/USD CROSS RATES	294	628	-53.2%	344	-14.5%
CZECK KORUNA (US)	0	201	-100.0%	0	-
CZECK KORUNA (EC)	0	465	-100.0%	0	-
HUNGARIAN FORINT (US)	98	384	-74.5%	63	55.6%
HUNGARIAN FORINT (EC)	0	796	-100.0%	38	-100.0%
POLISH ZLOTY (US)	622	69	801.4%	1,218	-48.9%
POLISH ZLOTY (EC)	2,355	375	528.0%	3,791	-37.9%
SHEKEL	715	391	82.9%	568	25.9%
RMB USD	978	1,799	-45.6%	1,791	-45.4%
RMB EURO	0	0	-	0	-
KOREAN WON	201	74	171.6%	92	118.5%

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FX Futures					
TURKISH LIRA	991	2,069	-52.1%	1,299	-23.7%
TURKISH LIRA (EU)	1,434	1,654	-13.3%	1,208	18.7%
E-MICRO EUR/USD	4,390	3,086	42.3%	6,946	-36.8%
E-MICRO GBP/USD	1,332	1,009	32.0%	975	36.6%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	13	1	1,200.0%	9	44.4%
E-MICRO AUD/USD	871	1,023	-14.9%	1,703	-48.9%
MICRO CHF/USD	723	594	21.7%	657	10.0%
MICRO JYP/USD	780	946	-17.5%	898	-13.1%
MICRO CAD/USD	571	440	29.8%	807	-29.2%
INDIAN RUPEE	361	2,460	-85.3%	804	-55.1%
RMB JY	0	0	-	0	-
EURO QUARTERLY VARIANCE F	556	0	-	556	0.0%
USDZAR	21	0	-	36	-41.7%
FX Options					
AUSTRALIAN DOLLAR	61,217	99,499	-38.5%	72,795	-15.9%
BRITISH POUND	113,735	59,518	91.1%	96,730	17.6%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	54,496	56,349	-3.3%	63,937	-14.8%
EURO FX	223,453	229,154	-2.5%	250,958	-11.0%
JAPANESE YEN	120,344	173,891	-30.8%	130,078	-7.5%
MEXICAN PESO	197	885	-77.7%	121	62.8%
NEW ZEALND DOLLAR	79	5	1,480.0%	76	3.9%
RUSSIAN RUBLE	857	0	-	857	0.0%
SWISS FRANC	14,382	12,530	14.8%	23,036	-37.6%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	380	2,042	-81.4%	1,057	-64.0%
EURO FX (EU)	4,797	3,397	41.2%	4,363	9.9%
SWISS FRANC (EU)	113	210	-46.2%	583	-80.6%
CANADIAN DOLLAR (EU)	380	582	-34.7%	1,025	-62.9%
BRITISH POUND (EU)	453	453	0.0%	420	7.9%
AUSTRALIAN DLR (EU)	243	2,142	-88.7%	442	-45.0%

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Commodities and Alternative Investments					
Futures					
CORN	1,289,102	1,093,487	17.9%	1,344,704	-4.1%
SOYBEAN	598,141	531,798	12.5%	621,704	-3.8%
SOYBEAN MEAL	301,696	301,002	0.2%	323,267	-6.7%
SOYBEAN OIL	310,691	338,475	-8.2%	326,377	-4.8%
OATS	7,193	10,197	-29.5%	7,966	-9.7%
ROUGH RICE	8,455	9,726	-13.1%	8,110	4.3%
WHEAT	502,660	387,397	29.8%	527,445	-4.7%
MINI CORN	8,758	5,809	50.8%	10,841	-19.2%
MINI SOYBEAN	21,188	11,908	77.9%	21,655	-2.2%
MINI WHEAT	1,492	1,424	4.8%	3,782	-60.5%
LIVE CATTLE	356,366	267,639	33.2%	348,887	2.1%
FEEDER CATTLE	50,278	32,355	55.4%	46,540	8.0%
LEAN HOGS	238,700	291,233	-18.0%	256,695	-7.0%
LUMBER	4,335	6,583	-34.1%	5,165	-16.1%
WOOD PULP	0	0	-	0	-
MILK	27,835	22,871	21.7%	28,561	-2.5%
MLK MID	0	0	-	0	-
NFD MILK	3,553	1,598	122.3%	3,894	-8.8%
BUTTER CS	6,067	6,108	-0.7%	6,464	-6.1%
CLASS IV MILK	8,650	2,559	238.0%	9,617	-10.1%
DRY WHEY	2,575	1,540	67.2%	2,870	-10.3%
GSCI EXCESS RETURN FUT	21,910	23,977	-8.6%	24,596	-10.9%
GOLDMAN SACHS	10,149	9,503	6.8%	8,884	14.2%
HOUSING INDEX	87	85	2.4%	87	0.0%
ETHANOL	6,483	9,266	-30.0%	6,981	-7.1%
HDD WEATHER	300	0	-	300	0.0%
CDD WEATHER	5,730	2,450	133.9%	4,330	32.3%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	3,250	-96.9%	100	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	350	-100.0%	100	-100.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,700	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	4	16	-75.0%	6	-33.3%
DOW-UBS COMMOD INDEX	14,864	5,347	178.0%	16,025	-7.2%
SUGAR 11	3	11	-72.7%	4	-25.0%
COCOA TAS	1	1	0.0%	16	-93.8%
COTTON	2	3	-33.3%	27	-92.6%
GRAIN BASIS SWAPS	0	5,784	-100.0%	52	-100.0%
DOW-UBS COMMOD INDEX SWA	3,364	228	1,375.4%	1,682	100.0%
USD CRUDE PALM OIL	0	240	-100.0%	0	-
CASH-SETTLED CHEESE	12,496	6,188	101.9%	13,013	-4.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
FERTILIZER PRODUCTS	2,025	1,156	75.2%	1,865	8.6%
WHEAT HRW	0	134,916	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
DJ_UBS ROLL SELECT INDEX FU	422	0	-	423	-0.2%
MALAYSIAN PALM SWAP	7,940	1,140	596.5%	7,960	-0.3%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,403,219	1,710,780	-18.0%	1,379,369	1.7%
SOYBEAN	672,793	724,133	-7.1%	763,496	-11.9%
SOYBEAN MEAL	192,893	100,020	92.9%	228,955	-15.8%
SOYBEAN OIL	133,059	87,923	51.3%	140,899	-5.6%
SOYBEAN CRUSH	440	437	0.7%	801	-45.1%
OATS	2,390	2,928	-18.4%	4,053	-41.0%
ROUGH RICE	2,101	997	110.7%	2,570	-18.2%
WHEAT	294,546	283,955	3.7%	437,890	-32.7%
LIVE CATTLE	298,672	214,536	39.2%	280,044	6.7%
FEEDER CATTLE	40,926	20,448	100.1%	26,435	54.8%
LEAN HOGS	243,807	132,374	84.2%	292,026	-16.5%
LUMBER	980	1,003	-2.3%	1,066	-8.1%
MILK	74,427	63,223	17.7%	75,834	-1.9%
MLK MID	759	561	35.3%	784	-3.2%
NFD MILK	4,114	1,341	206.8%	4,767	-13.7%
BUTTER CS	4,692	6,948	-32.5%	4,244	10.6%
CLASS IV MILK	12,110	4,286	182.5%	12,337	-1.8%
DRY WHEY	1,896	1,279	48.2%	2,000	-5.2%
HOUSING INDEX	35	0	-	35	0.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	1,200	3,860	-68.9%	1,000	20.0%
HDD SEASONAL STRIP	615	0	-	500	23.0%
CDD SEASONAL STRIP	28,500	34,560	-17.5%	28,500	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	4,500	-100.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	1,500	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	13,689	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	29,692	-100.0%
SOYBN NEARBY+2 CAL SPRD	471	1,900	-75.2%	631	-25.4%
WHEAT NEARBY+2 CAL SPRD	8,566	1,943	340.9%	11,703	-26.8%
CORN NEARBY+2 CAL SPRD	22,345	25,541	-12.5%	26,627	-16.1%
JULY-JULY WHEAT CAL SPRD	0	0	-	408	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	3,192	-100.0%
LV CATL CSO	10	86	-88.4%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	2,125	200	962.5%	1,825	16.4%
CASH-SETTLED CHEESE	9,017	10,061	-10.4%	9,955	-9.4%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	5	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	225	-100.0%
SOY OIL NEARBY+2 CAL SPRD	345	50	590.0%	250	38.0%
NOV-JULY SOYBEAN CAL SPRD	441	0	-	41	975.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Commodities and Alternative Investments					
Options					
DEC-DEC CORN CAL SPRD	221	220	0.5%	221	0.0%
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	1,448	20	7,140.0%	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
WHEAT HRW	0	18,926	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	650	0.0%
	155	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	19,125,758	14,542,214	31.5%	19,816,962	-3.5%
Equity Index Futures	3,812,264	3,493,056	9.1%	4,032,665	-5.5%
Metals Futures	843,813	862,263	-2.1%	841,226	0.3%
Energy Futures	21,094,337	20,356,246	3.6%	20,021,621	5.4%
FX Futures	1,270,431	1,057,215	20.2%	1,309,362	-3.0%
Commodities and Alternative Invest	3,846,687	3,544,469	8.5%	4,004,067	-3.9%
TOTAL FUTURES	49,993,290	43,855,463	14.0%	50,025,903	-0.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	24,496,257	21,671,781	13.0%	26,071,085	-6.0%
Equity Index Options	3,068,990	3,177,330	-3.4%	3,364,384	-8.8%
Metals Options	1,842,291	1,811,156	1.7%	1,786,748	3.1%
Energy Options	8,494,778	11,288,225	-24.7%	8,152,798	4.2%
FX Options	595,126	640,657	-7.1%	646,478	-7.9%
Commodities and Alternative Invest	3,459,968	3,456,891	0.1%	3,791,219	-8.7%
TOTAL OPTIONS	41,957,410	42,046,040	-0.2%	43,812,712	-4.2%
TOTAL COMBINED					
Interest Rate	43,622,015	36,213,995	20.5%	45,888,047	-4.9%
Equity Index	6,881,254	6,670,386	3.2%	7,397,049	-7.0%
Metals	2,686,104	2,673,419	0.5%	2,627,974	2.2%
Energy	29,589,115	31,644,471	-6.5%	28,174,419	5.0%
FX	1,865,557	1,697,872	9.9%	1,955,840	-4.6%
Commodities and Alternative Invest	7,306,655	7,001,360	4.4%	7,795,286	-6.3%
GRAND TOTAL	91,950,700	85,901,503	7.0%	93,838,615	-2.0%

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