



## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	626,280	564,798	10.9%	707,088	-11.4%
10-YR NOTE	2,198,221	1,736,367	26.6%	2,152,513	2.1%
5-YR NOTE	1,836,993	1,308,503	40.4%	1,856,672	-1.1%
2-YR NOTE	926,131	817,609	13.3%	1,109,573	-16.5%
FED FUND	377,428	580,118	-34.9%	351,579	7.4%
10-YR SWAP	9,748	10,521	-7.3%	12,505	-22.0%
5-YR SWAP	3,062	7,804	-60.8%	6,794	-54.9%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	9,086,935	8,338,773	9.0%	9,236,294	-1.6%
5-YR SWAP RATE	12,600	0	-	6,988	80.3%
2-YR SWAP RATE	3,385	0	-	3,149	7.5%
10-YR SWAP RATE	17,569	0	-	9,028	94.6%
EMINI ED	3	7	-57.1%	4	-25.0%
7-YR SWAP	0	21	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	7	165	-95.8%	20	-65.0%
1-MONTH EURODOLLAR	1,508	19,248	-92.2%	2,912	-48.2%
ULTRA T-BOND	371,801	345,696	7.6%	425,052	-12.5%
OTR 10-YR NOTE	0	37	-100.0%	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
EURO BONDS	96	580	-83.4%	128	-25.0%
30-YR SWAP RATE	531	0	-	906	-41.4%
<b>Interest Rate Options</b>					
30-YR BOND	433,920	439,910	-1.4%	381,088	13.9%
10-YR NOTE	1,717,862	1,713,826	0.2%	1,963,776	-12.5%
5-YR NOTE	940,897	568,969	65.4%	1,144,513	-17.8%
2-YR NOTE	196,349	233,875	-16.0%	166,719	17.8%
FED FUND	14,283	364,213	-96.1%	32,161	-55.6%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	4,276,783	9,160,353	-53.3%	4,975,983	-14.1%
EURO MIDCURVE	6,280,337	8,446,908	-25.6%	7,779,582	-19.3%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	3,274	1,534	113.4%	2,190	49.5%
FED FUNDS MIDCURVE	0	0	-	0	-

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<b>Equity Index Futures</b>					
\$25 DJ	3	1	200.0%	2	50.0%
DJIA	6,482	11,202	-42.1%	15,719	-58.8%
MINI \$5 DOW	114,175	105,793	7.9%	135,561	-15.8%
E-MINI S&P500	2,954,066	2,728,051	8.3%	3,194,403	-7.5%
S&P 500	160,198	222,966	-28.2%	225,425	-28.9%
S&P 600 SMALLCAP EMINI	47	43	9.3%	47	0.0%
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	121,814	101,452	20.1%	119,501	1.9%
S&P 400 MIDCAP	625	1,081	-42.2%	1,471	-57.5%
S&P 500 GROWTH	43	41	4.9%	44	-2.3%
S&P 500/VALUE	47	49	-4.1%	46	2.2%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	361,199	449,020	-19.6%	338,502	6.7%
NASDAQ	4,016	10,380	-61.3%	15,134	-73.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	68,649	69,948	-1.9%	76,050	-9.7%
NIKKEI 225 (YEN) STOCK	71,948	66,678	7.9%	75,304	-4.5%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	1,913	215	789.8%	1,618	18.2%
DOW-UBS COMMOD INDEX	9,221	7,495	23.0%	12,839	-28.2%
E-MICRO NIFTY	0	6	-100.0%	18	-100.0%
E-MINI NIFTY	0	0	0.0%	0	-
S&P CONSUMER DSCRTNRY SE	830	128	548.4%	871	-4.7%
S&P HEALTH CARE SECTOR	3,110	180	1,627.8%	2,036	52.8%
S&P UTILITIES SECTOR	1,193	765	55.9%	1,738	-31.4%
S&P CONSUMER STAPLES SECT	2,116	556	280.6%	2,328	-9.1%
S&P TECHNOLOGY SECTOR	1,221	599	103.8%	871	40.2%
S&P INDUSTRIAL SECTOR	690	1,633	-57.7%	1,132	-39.0%
S&P FINANCIAL SECTOR	2,536	1,252	102.6%	2,871	-11.7%
S&P ENERGY SECTOR	943	690	36.7%	826	14.2%
S&P MATERIALS SECTOR	997	756	31.9%	753	32.4%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
IBOVESPA INDEX	585	0	-	501	16.8%

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<b>Equity Index Options</b>					
DJIA	131	209	-37.3%	169	-22.5%
MINI \$5 DOW	14,832	10,263	44.5%	16,150	-8.2%
E-MINI S&P500	2,298,618	1,533,632	49.9%	2,256,453	1.9%
S&P 500	411,891	423,284	-2.7%	399,598	3.1%
E-MINI MIDCAP	127	8	1,487.5%	120	5.8%
E-MINI NASDAQ 100	37,339	47,432	-21.3%	45,253	-17.5%
NASDAQ	4	34	-88.2%	27	-85.2%
EOM S&P 500	2,857	9,190	-68.9%	7,267	-60.7%
EOM EMINI S&P	42,587	54,721	-22.2%	77,929	-45.4%
EOW2 EMINI S&P 500	19,824	6,702	195.8%	80,585	-75.4%
EOW2 S&P 500	433	200	116.5%	2,921	-85.2%
EOW1 EMINI S&P 500	112,889	42,490	165.7%	160,939	-29.9%
EOW1 S&P 500	3,932	1,740	126.0%	4,388	-10.4%
EOW4 EMINI S&P 500	7,387	0	-	10,278	-28.1%
<b>Metals Futures</b>					
COMEX COPPER	180,030	149,615	20.3%	161,987	11.1%
COMEX MINY COPPER	160	148	8.1%	110	45.5%
COMEX MINY GOLD	1,829	2,165	-15.5%	2,204	-17.0%
COMEX GOLD	409,956	407,803	0.5%	439,082	-6.6%
COMEX SILVER	154,685	110,227	40.3%	145,907	6.0%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	233	319	-27.0%	169	37.9%
E-MINI SILVER	5	4	25.0%	5	0.0%
NYMEX PLATINUM	63,607	40,906	55.5%	65,957	-3.6%
NYMEX HOT ROLLED STEEL	13,849	13,589	1.9%	12,872	7.6%
PALLADIUM	39,243	20,460	91.8%	35,594	10.3%
E-MICRO GOLD	1,654	2,025	-18.3%	2,265	-27.0%
NYMEX IRON ORE FUTURES	4,096	1,092	275.1%	3,823	7.1%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	9	14	-35.7%	9	0.0%
IRON ORE	0	30	-100.0%	0	-
FERROUS PRODUCTS	317	0	-	340	-6.8%
COPPER	45	0	-	53	-15.1%
<b>Metals Options</b>					
COMEX COPPER	3,809	601	533.8%	1,566	143.2%
COMEX GOLD	1,320,849	1,158,087	14.1%	1,294,819	2.0%
COMEX SILVER	182,828	205,435	-11.0%	177,993	2.7%
NYMEX PLATINUM	25,888	10,260	152.3%	36,384	-28.8%
NYMEX HOT ROLLED STEEL	3,900	0	-	1,625	140.0%
PALLADIUM	23,880	7,658	211.8%	14,330	66.6%
IRON ORE CHINA	8,779	12,000	-26.8%	9,899	-11.3%
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

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<b>Energy Futures</b>					
ETHANOL FWD	10,916	39,420	-72.3%	13,211	-17.4%
NATURAL GAS PHY	1,440,532	1,233,896	16.7%	1,215,034	18.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	10,600	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1,241	1,091	13.7%	257	382.9%
GASOLINE UP-DOWN BALMO SW	1,825	722	152.8%	680	168.4%
FUEL OIL (PLATS) CAR CN	23	37	-37.8%	33	-30.3%
FUEL OIL (PLATS) CAR CM	183	310	-41.0%	161	13.7%
FAME 0 BIODIESEL FOB RTDM S	0	180	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	12,957	9,537	35.9%	13,666	-5.2%
ETHANOL T2 FOB ROTT INCL DU	1,935	1,153	67.8%	2,015	-4.0%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	265	275	-3.6%	776	-65.9%
JET AV FUEL (P) CAR FM ICE GA	66	20	230.0%	69	-4.3%
NY JET FUEL (PLATTS) HEAT OIL	725	1,900	-61.8%	1,300	-44.2%
PROPANE NON-LDH MB (OPIS) E	0	200	-100.0%	475	-100.0%
PROPANE NON-LDH MT. BEL (OF	555	800	-30.6%	836	-33.6%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	6,226	5,490	13.4%	6,256	-0.5%
NO 2 UP-DOWN SPREAD CALEN	1,918	1,900	0.9%	1,751	9.5%
CIN HUB 5MW D AH O PK	153,360	311,320	-50.7%	147,216	4.2%
NY 3.0% FUEL OIL (PLATTS	260	369	-29.5%	205	26.8%
ARGUS LLS VS. WTI (ARG) T	16,477	13,053	26.2%	13,646	20.7%
TRANSCO ZONE 1 NG BASIS	32	0	-	40	-20.0%
SOUTH STAR TEX OKLHM KNS	3,277	5,208	-37.1%	2,713	20.8%
NYISO ZONE A 5MW D AH PK	19,080	8,183	133.2%	16,495	15.7%
NEPOOL MAINE 5MW D AH PK	788	5,409	-85.4%	948	-16.9%
NEPOOL INTR HUB 5MW D AH	514,134	875,626	-41.3%	551,362	-6.8%
PJM COMED 5MW D AH O PK	183,939	151,251	21.6%	192,739	-4.6%
NYISO ZONE A 5MW D AH O P	141,641	116,173	21.9%	106,978	32.4%
NEPOOL MAINE 5MW D AH O E	14,559	84,144	-82.7%	17,375	-16.2%
CHICAGO UNL GAS PL VS RBO	150	39	284.6%	150	0.0%
PREMIUM UNLEAD 10PPM FOB	28	55	-49.1%	118	-76.3%
NEW YORK 0.3% FUEL OIL HI	850	50	1,600.0%	500	70.0%
GASOIL 10P CRG CIF NW VS	5	25	-80.0%	5	0.0%
GASOIL 0.1 RDAM BRGS VS I	2,797	4,017	-30.4%	2,517	11.1%
PJM WESTHDA PEAK	57,413	128,321	-55.3%	61,233	-6.2%
PJM PEPCO DA PEAK	3,894	11,054	-64.8%	4,214	-7.6%
PJM DPL DA PEAK	2,736	6,533	-58.1%	3,096	-11.6%
PJM DAYTON DA PEAK	24,046	41,393	-41.9%	25,996	-7.5%
PJM WESTH DA OFF-PEAK	767,350	1,834,550	-58.2%	827,542	-7.3%
PJM PPL DA OFF-PEAK	148,833	251,779	-40.9%	158,337	-6.0%
PJM AECO DA OFF-PEAK	253,759	250,894	1.1%	260,095	-2.4%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	292	353	-17.3%	270	8.1%
GASOIL 0.1 CIF VS ICE GAS	0	16	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	103	348	-70.4%	101	2.0%
EUROPE NAPHTHA CALSWAP	2,861	2,443	17.1%	3,021	-5.3%
HENRY HUB SWING FUTURE	0	960	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	0	605	-100.0%	292	-100.0%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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<b>Energy Futures</b>					
TENNESSEE 500 LEG NG INDE	4,880	1,840	165.2%	5,104	-4.4%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	5,561	14,704	-62.2%	5,981	-7.0%
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	54,544	188,440	-71.1%	62,640	-12.9%
MISO 5MW PEAK	2,975	11,342	-73.8%	3,435	-13.4%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	7,722	2,590	198.1%	11,119	-30.6%
NY JET FUEL (ARGUS) VS HEATI	0	150	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	624	2,607	-76.1%	491	27.1%
BRENT OIL LAST DAY	50,219	26,304	90.9%	49,311	1.8%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	264	1,392	-81.0%	341	-22.6%
EUROPEAN NAPHTHA BALMO	230	204	12.7%	308	-25.3%
EURO 3.5% FUEL OIL RDAM B	383	368	4.1%	371	3.2%
LLS (ARGUS) CALENDAR SWAP	2,722	477	470.6%	2,664	2.2%
LA CARB DIESEL (OPIS) SWA	5,055	1,895	166.8%	5,090	-0.7%
JET UP-DOWN(ARGUS) SWAP	0	625	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	702	775	-9.4%	1,455	-51.8%
URANIUM	5,897	4,567	29.1%	5,752	2.5%
GULF COAST ULSD CALENDAR	18,677	6,776	175.6%	18,701	-0.1%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	62	-100.0%	0	-
CENTERPOINT BASIS SWAP	3,446	9,159	-62.4%	3,703	-6.9%
WTI-BRENT CALENDAR SWAP	63,071	54,445	15.8%	62,464	1.0%
EURO GASOIL 10PPM VS ICE	1,620	1,085	49.3%	925	75.1%
BRENT CALENDAR SWAP	50,075	58,937	-15.0%	48,889	2.4%
MINY HTG OIL	2	21	-90.5%	6	-66.7%
FUELOIL SWAP:CARGOES VS.B	4,980	4,162	19.7%	5,228	-4.7%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	20	44	-54.5%	22	-9.1%
TD3 MEG TO JAPAN 250K MT	568	2,350	-75.8%	778	-27.0%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	7,456	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	1,344	1,256	7.0%	1,656	-18.8%
PJM OFF-PEAK LMP SWAP FUT	17,580	28,804	-39.0%	16,934	3.8%
AEP-DAYTON HUB OFF-PEAK M	9,194	13,925	-34.0%	9,834	-6.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	10,795	7,472	44.5%	9,141	18.1%
HTG OIL	1,525	985	54.8%	1,792	-14.9%
EUROPE 3.5% FUEL OIL MED	108	81	33.3%	66	63.6%
WAHA INDEX SWAP FUTURE	0	15,560	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	285,062	282,310	1.0%	289,488	-1.5%
PJM MONTHLY	52,611	73,644	-28.6%	55,021	-4.4%
NY HARBOR HEAT OIL SWP	24,868	22,902	8.6%	24,770	0.4%
TCO BASIS SWAP	11,898	24,625	-51.7%	13,394	-11.2%

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<b>Energy Futures</b>					
DOMINION TRANSMISSION INC	15,730	16,950	-7.2%	16,074	-2.1%
NYISO A	8,541	7,970	7.2%	8,196	4.2%
MINY NATURAL GAS	4,276	3,626	17.9%	3,544	20.7%
TRANSCO ZONE 6 BASIS SWAP	6,322	10,605	-40.4%	6,552	-3.5%
NYH NO 2 CRACK SPREAD CAL	10,043	21,798	-53.9%	10,316	-2.6%
JAPAN C&F NAPHTHA CRACK S	0	0	-	135	-100.0%
PERMIAN BASIS SWAP	5,677	19,722	-71.2%	5,849	-2.9%
NY HARBOR RESIDUAL FUEL 1	20,411	27,950	-27.0%	23,726	-14.0%
GULF COAST NO.6 FUEL OIL	53,535	51,389	4.2%	52,277	2.4%
NGPL MID-CONTINENT	26,099	26,154	-0.2%	28,009	-6.8%
NYISO J	7,078	7,528	-6.0%	7,149	-1.0%
NYISO G	6,738	4,961	35.8%	6,665	1.1%
ARGUS PROPAN(SAUDI ARAMCO)	623	609	2.3%	501	24.4%
JAPAN NAPHTHA BALMO SWAP	150	8	1,775.0%	56	167.9%
EUROPE JET KERO NWE CALSW	179	169	5.9%	171	4.7%
JET CIF NWE VS ICE	1,082	1,558	-30.6%	952	13.7%
RBOB PHY	317,975	348,673	-8.8%	327,953	-3.0%
RBOB GAS	5,608	1,726	224.9%	6,494	-13.6%
GASOIL 0.1 CIF NWE VS ISE	6	50	-88.0%	6	0.0%
NY1% VS GC SPREAD SWAP	12,410	10,780	15.1%	11,682	6.2%
GULF COAST 3% FUEL OIL BA	1,834	1,409	30.2%	1,104	66.1%
EUROPE 3.5% FUEL OIL RDM	12,821	11,271	13.8%	12,830	-0.1%
FUEL OIL NWE CRACK VS ICE	7,892	3,663	115.5%	7,303	8.1%
DIESEL 10P BRG FOB RDM VS	45	2	2,150.0%	2	2,150.0%
ARGUS BIODIESEL RME FOB R	0	645	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,956	6,396	-38.1%	4,142	-4.5%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	35,855	78,252	-54.2%	37,650	-4.8%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	8,130	21,861	-62.8%	4,971	63.5%
CRUDE OIL PHY	1,719,767	1,555,649	10.5%	1,663,908	3.4%
CINERGY HUB OFF-PEAK MONT	4,799	4,369	9.8%	4,778	0.4%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	420	2,704	-84.5%	194	116.5%
ANR LOUISIANA BASIS SWAP	0	3,209	-100.0%	434	-100.0%
TRANSCO ZONE4 BASIS SWAP	6,040	12,882	-53.1%	6,474	-6.7%
FLORIDA GAS ZONE3 BASIS S	2,732	4,269	-36.0%	2,851	-4.2%
SINGAPORE NAPHTHA SWAP	582	177	228.8%	440	32.3%
SINGAPORE JET KEROSENE SW	8,568	10,122	-15.4%	7,812	9.7%
SINGAPORE 380CST FUEL OIL	5,710	2,877	98.5%	4,730	20.7%
AEP-DAYTON HUB MTHLY	11,682	13,516	-13.6%	12,090	-3.4%
N ILLINOIS HUB MTHLY	6,476	9,571	-32.3%	6,739	-3.9%
ISO NEW ENGLAND OFF-PEAK	8,985	13,654	-34.2%	9,530	-5.7%
NYISO G OFF-PEAK	3,430	2,436	40.8%	3,512	-2.3%
NYISO A OFF-PEAK	4,418	3,740	18.1%	4,510	-2.0%
TC2 ROTTERDAM TO USAC 37K	310	80	287.5%	180	72.2%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,355	4,324	0.7%	4,857	-10.3%
WESTERN RAIL DELIVERY PRB	19,105	8,420	126.9%	18,945	0.8%

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<b>Energy Futures</b>					
NATURAL GAS PEN SWP	983,016	1,383,218	-28.9%	859,340	14.4%
SINGAPORE GASOIL VS ICE	29,440	10,853	171.3%	30,020	-1.9%
JET BARGES VS ICE GASOIL	79	78	1.3%	40	97.5%
SOCAL PIPE SWAP	11,162	15,628	-28.6%	12,676	-11.9%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	194	89	118.0%	163	19.0%
MONT BELVIEU LDH PROPANE 5	29,543	23,820	24.0%	29,520	0.1%
MONT BELVIEU ETHANE 5 DECIM	6,474	9,456	-31.5%	7,010	-7.6%
MONT BELVIEU NORMAL BUTAN	13,168	6,568	100.5%	11,410	15.4%
WAHA BASIS	9,949	59,276	-83.2%	11,299	-11.9%
PREM UNL GAS 10PPM RDAM FC	367	530	-30.8%	374	-1.9%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,697,970	2,685,063	0.5%	2,423,295	11.3%
HENRY HUB BASIS SWAP	22,002	19,194	14.6%	25,822	-14.8%
CHICAGO SWING FUTURE	0	108	-100.0%	0	-
CHICAGO BASIS SWAP	2,200	5,196	-57.7%	2,572	-14.5%
CHICAGO ETHANOL SWAP	32,505	20,182	61.1%	32,299	0.6%
PJM WESTH RT OFF-PEAK	1,280,747	1,219,301	5.0%	1,220,115	5.0%
PJM JCPL DA OFF-PEAK	7,002	86,849	-91.9%	9,114	-23.2%
PJM DAYTON DA OFF-PEAK	360,595	471,276	-23.5%	383,735	-6.0%
PJM AD HUB 5MW REAL TIME	640,016	584,451	9.5%	582,470	9.9%
NEPOOL SE MASS 5MW D AH P	1,960	2,172	-9.8%	2,120	-7.5%
ISO NEW ENGLAND PK LMP	11,889	17,232	-31.0%	12,452	-4.5%
CRUDE OIL	70,916	84,150	-15.7%	74,780	-5.2%
EUROPEAN NAPHTHA CRACK SPF	14,485	10,806	34.0%	15,041	-3.7%
GASOIL CRACK SPREAD CALEN	19,057	27,374	-30.4%	15,939	19.6%
ICE BRENT DUBAI SWAP	5,631	8,114	-30.6%	7,715	-27.0%
BRENT FINANCIAL FUTURES	52,157	36,307	43.7%	54,878	-5.0%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,403	4,013	-40.1%	2,291	4.9%
EURO 3.5% FUEL OIL SPREAD	591	390	51.5%	209	182.8%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	20	44	-54.5%	22	-9.1%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	500	0	-	200	150.0%
LOS ANGELES CARB GASOLINE	0	59	-100.0%	0	-
GULF COAST JET VS NYM 2 H	44,677	21,665	106.2%	22,990	94.3%
SOCAL BASIS SWAP	9,394	21,964	-57.2%	9,786	-4.0%
SAN JUAN BASIS SWAP	6,064	20,411	-70.3%	6,070	-0.1%
EUROPE 1% FUEL OIL RDAM C	425	1,136	-62.6%	448	-5.1%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	150	-100.0%	0	-
GULF COAST GASOLINE CLNDR	1,165	267	336.3%	1,255	-7.2%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	3,362	7,747	-56.6%	3,657	-8.1%
Tetco STX Basis	1,024	3,190	-67.9%	1,080	-5.2%
COLUMBIA GULF ONSHORE	16,979	6,236	172.3%	16,979	0.0%
PJM DAILY	0	56	-100.0%	0	-
CIG BASIS	7,333	13,999	-47.6%	7,793	-5.9%
NORTHERN NATURAL GAS VENTL	6,594	21,119	-68.8%	7,385	-10.7%

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<b>Energy Futures</b>					
PGE&E CITYGATE	1,610	3,688	-56.3%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	5,526	16,222	-65.9%	5,960	-7.3%
MICHIGAN BASIS	10,720	17,815	-39.8%	12,769	-16.0%
ANR OKLAHOMA	15,015	23,689	-36.6%	15,481	-3.0%
LA JET FUEL VS NYM NO 2 H	140	425	-67.1%	75	86.7%
RBOB UP-DOWN CALENDAR SW	19,014	30,132	-36.9%	19,176	-0.8%
RBOB CALENDAR SWAP	14,928	26,694	-44.1%	14,600	2.2%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARC	8,120	5,460	48.7%	8,159	-0.5%
GAS EURO-BOB OXY NWE BARC	37,561	33,379	12.5%	39,742	-5.5%
PETRO OUTRIGHT EURO	16,870	11,911	41.6%	15,848	6.4%
DATED BRENT (PLATTS) DAILY €	404	1,000	-59.6%	0	-
OPIS PHYSICAL ETHANE	0	50	-100.0%	0	-
OPIS PHYSICAL NATURAL GASO	0	150	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	45	-100.0%	0	-
LA CARBOB GASOLINE(OPIS)S	100	1,070	-90.7%	375	-73.3%
EURO PROPANE CIF ARA SWA	1,081	1,431	-24.5%	1,148	-5.8%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,784	1,033	169.5%	2,242	24.2%
LA CARB DIESEL (OPIS)	522	199	162.3%	461	13.2%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	179,222	212,295	-15.6%	179,314	-0.1%
APPALACHIAN COAL (PHY)	6,875	7,360	-6.6%	7,640	-10.0%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	72	1,224	-94.1%	80	-10.0%
NORTHERN NATURAL GAS DEMA	682	3,109	-78.1%	1,198	-43.1%
TENNESSEE 500 LEG BASIS S	0	3,003	-100.0%	80	-100.0%
EAST/WEST FUEL OIL SPREAD	4,326	3,062	41.3%	5,308	-18.5%
NYISO J OFF-PEAK	2,174	2,924	-25.6%	2,146	1.3%
TC5 RAS TANURA TO YOKOHAM	634	702	-9.7%	560	13.2%
WTI-BRENT BULLET SWAP	2,390	1,770	35.0%	2,750	-13.1%
EURO GASOIL 10 CAL SWAP	400	136	194.1%	22	1,718.2%
HENRY HUB INDEX SWAP FUTU	37,248	12,896	188.8%	32,384	15.0%
Sumas Basis Swap	7,582	6,677	13.6%	8,036	-5.6%
RBOB CRACK SPREAD	2,998	10,871	-72.4%	2,635	13.8%
CIN HUB 5MW D AH PK	5,680	17,401	-67.4%	5,341	6.3%
TEXAS GAS ZONE1 NG BASIS	0	275	-100.0%	0	-
SINGAPORE GASOIL SWAP	11,716	16,804	-30.3%	10,958	6.9%
GULF COAST JET FUEL CLNDR	12,647	870	1,353.7%	7,737	63.5%
ULSD 10PPM CIF MED VS ICE	386	742	-48.0%	294	31.3%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	48,434	143,629	-66.3%	50,898	-4.8%
SINGAPORE 380CST BALMO	88	102	-13.7%	85	3.5%
LTD NAT GAS	303,725	99,684	204.7%	202,814	49.8%
NORTHWEST ROCKIES BASIS S	28,376	47,209	-39.9%	30,798	-7.9%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	515	-100.0%	0	-
SING FUEL	65	10	550.0%	25	160.0%
CIN HUB 5MW REAL TIME O P	304,608	232,472	31.0%	200,000	52.3%

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<b>Energy Futures</b>					
NYISO ZONE C 5MW D AH PK	2,896	4,135	-30.0%	2,766	4.7%
NEPOOL NE MASS 5MW D AH O	162,141	138,816	16.8%	174,813	-7.2%
NEPOOL NE MASS 5MW D AH P	9,875	7,959	24.1%	10,695	-7.7%
NEPOOL SE MASS 5MW D AH O	36,152	32,232	12.2%	38,968	-7.2%
NEPOOL CNCTCT 5MW D AH O	7,835	251,651	-96.9%	9,595	-18.3%
NEPOOL CONECTIC 5MW D AH	935	14,693	-93.6%	1,035	-9.7%
NEPOOL W CNT MASS 5MW D A	90,862	81,634	11.3%	96,494	-5.8%
PJM COMED 5MW D AH PK	10,401	8,833	17.8%	10,901	-4.6%
NYISO ZONE J 5MW D AH O P	92,872	143,958	-35.5%	95,783	-3.0%
NYISO ZONE J 5MW D AH PK	17,487	13,434	30.2%	18,039	-3.1%
PJM NI HUB 5MW REAL TIME	959,542	943,845	1.7%	966,739	-0.7%
NYISO ZONE C 5MW D AH O P	52,656	75,020	-29.8%	49,632	6.1%
ONEOK OKLAHOMA NG BASIS	955	2,136	-55.3%	1,146	-16.7%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	0	2,782	-100.0%	124	-100.0%
COLUMB GULF MAINLINE NG B	10,095	21,225	-52.4%	10,845	-6.9%
NGPL STX NAT GAS INDEX SW	0	1,224	-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	2,403	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	3,202	5,622	-43.0%	2,842	12.7%
ELEC NYISO OFF-PEAK	34,464	103,824	-66.8%	35,872	-3.9%
WTS (ARGUS) VS WTI SWAP	50	0	-	100	-50.0%
RBOB CRACK SPREAD BALMO S	0	0	-	26	-100.0%
BRENT CFD(PLATTS) VS FRNT	180	0	-	75	140.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	280	-100.0%	80	-100.0%
EIA FLAT TAX ONHWAY DIESE	3,407	1,505	126.4%	3,015	13.0%
NGPL STX BASIS	0	214	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,835	25	7,240.0%	325	464.6%
ULSD UP-DOWN BALMO SWP	9,640	1,320	630.3%	2,060	368.0%
EUROPEAN GASOIL (ICE)	3,203	3,430	-6.6%	3,996	-19.8%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	261,329	160,729	62.6%	256,385	1.9%
PJM PEPCO DA OFF-PEAK	27,849	137,976	-79.8%	32,073	-13.2%
NY H OIL PLATTS VS NYMEX	0	207	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	1,030	973	5.9%	898	14.7%
NY HARBOR 1% FUEL OIL BAL	908	150	505.3%	175	418.9%
LA JET (OPIS) SWAP	1,525	3,675	-58.5%	975	56.4%
PJM AECO DA PEAK	13,779	13,831	-0.4%	14,139	-2.5%
PREMIUM UNLD 10PPM CARGOE	0	55	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	5	157	-96.8%	6	-16.7%
TETCO M-3 INDEX	0	1,743	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	428	-100.0%	0	-
SINGAPORE JET KERO GASOIL	14,129	9,160	54.2%	15,414	-8.3%
SINGAPORE FUEL OIL SPREAD	3,906	1,745	123.8%	3,886	0.5%
NORTHERN ILLINOIS OFF-PEA	7,720	10,351	-25.4%	6,967	10.8%
NEW YORK HUB ZONE G PEAK	0	0	-	110	-100.0%
SINGAPORE FUEL 180CST CAL	9,684	7,376	31.3%	9,038	7.1%
EUROPE 1% FUEL OIL NWE CA	1,565	2,368	-33.9%	1,767	-11.4%
Tetco ELA Basis	0	214	-100.0%	0	-

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<b>Energy Futures</b>					
POLYETHYLENE FUTURES	68	139	-51.1%	78	-12.8%
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	13	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	3	49	-93.9%	3	0.0%
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	1,344	0	-	1,712	-21.5%
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	1,480	4,103	-63.9%	1,573	-5.9%
PJM WESTH RT PEAK	52,855	68,499	-22.8%	55,263	-4.4%
PJM PSEG DA OFF-PEAK	305,014	634,289	-51.9%	325,782	-6.4%
PJM PSEG DA PEAK	16,815	35,215	-52.3%	18,515	-9.2%
PJM PPL DA PEAK	11,026	17,224	-36.0%	11,646	-5.3%
PJM JCPL DA PEAK	3,320	9,942	-66.6%	3,560	-6.7%
PJM EASTERNH DA OFF-PEAK	0	5,835	-100.0%	0	-
PJM EASTERNH DA PEAK	1,065	1,600	-33.4%	1,165	-8.6%
PJM DPL DA OFF-PEAK	46,088	119,813	-61.5%	52,072	-11.5%
PJM BGE DA PEAK	6,217	12,838	-51.6%	6,597	-5.8%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	9,266	16,899	-45.2%	10,381	-10.7%
NEPOOL W CNTR M 5MW D AH	6,253	5,491	13.9%	6,673	-6.3%
TENNESSEE 800 LEG NG BASI	1,498	3,902	-61.6%	1,932	-22.5%
UP DOWN GC ULSD VS NMX HO	57,500	54,957	4.6%	49,372	16.5%
USGC UNL 87 CRACK SPREAD	3,145	480	555.2%	3,340	-5.8%
GULF COAST ULSD CRACK SPR	18,595	15,050	23.6%	19,378	-4.0%
NYMEX ULSD VS NYMEX HO	0	1,317	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	3,540	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	25,870	14,941	73.1%	26,968	-4.1%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	10	35	-71.4%	5	100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	430	738	-41.7%	411	4.6%
3.5% FUEL OIL CID MED SWA	81	30	170.0%	15	440.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
BRENT CFD SWAP	220	0	-	75	193.3%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	694	915	-24.2%	960	-27.7%
EURO 1% FUEL OIL NEW BALM	38	18	111.1%	59	-35.6%
DUBAI CRUDE OIL BALMO	200	0	-	0	-
SINGAPORE JET KERO BALMO	200	173	15.6%	70	185.7%
WTS (ARGUS) VS WTI TRD MT	6,217	5,671	9.6%	4,903	26.8%
MARS (ARGUS) VS WTI TRD M	2,073	1,170	77.2%	1,840	12.7%
MARS (ARGUS) VS WTI SWAP	630	1,852	-66.0%	750	-16.0%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	10	20	-50.0%	14	-28.6%
NATURAL GAS	19,101	1,614	1,083.5%	18,309	4.3%

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<b>Energy Futures</b>					
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	43,187	26,681	61.9%	48,302	-10.6%
HEATING OIL VS ICE GASOIL	11,578	14,538	-20.4%	9,973	16.1%
HOUSTON SHIP CHANNEL BASI	14,553	46,616	-68.8%	16,662	-12.7%
LLS (ARGUS) VS WTI SWAP	27,155	11,276	140.8%	26,452	2.7%
JAPAN C&F NAPHTHA SWAP	2,134	1,753	21.7%	2,241	-4.8%
MINY WTI CRUDE OIL	2,961	2,532	16.9%	3,000	-1.3%
CIN HUB 5MW REAL TIME PK	13,582	29,161	-53.4%	13,184	3.0%
PJM NILL DA PEAK	46,504	67,778	-31.4%	48,556	-4.2%
PANHANDLE INDEX SWAP FUTU	488	2,140	-77.2%	248	96.8%
PJM NILL DA OFF-PEAK	782,956	1,065,593	-26.5%	808,358	-3.1%
PETROCHEMICALS	9,279	7,493	23.8%	9,586	-3.2%
IN DELIVERY MONTH CER	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	448	53	745.3%	57	686.0%
MONT BELVIEU NATURAL GASO	75	25	200.0%	167	-55.1%
CONWAY NORMAL BUTANE (OPI	5	584	-99.1%	10	-50.0%
CONWAY PROPANE 5 DECIMALS	3,636	4,662	-22.0%	3,612	0.7%
MONT BELVIEU NATURAL GASO	10,738	9,691	10.8%	10,051	6.8%
CONWAY NATURAL GASOLINE (I	344	496	-30.6%	406	-15.3%
MONT BELVIEU LDH PROPANE C	242	842	-71.3%	165	46.7%
MONT BELVIEU ETHANE OPIS B/	0	315	-100.0%	25	-100.0%
SINGAPORE JET KERO VS. GAS	225	0	-	300	-25.0%
ERCOT HOUSTON Z MCPE 5MW	0	852	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	9,975	4,830	106.5%	10,375	-3.9%
ERCOT NORTH ZMCPE 5MW OFI	128,808	1,920	6,608.8%	131,624	-2.1%
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	468	1,048	-55.3%	488	-4.1%
PJM DUQUS 5MW D AH O PK	8,616	19,131	-55.0%	8,968	-3.9%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	9,641	4,389	119.7%	10,148	-5.0%
GRP THREE UNL GS (PLT) VS	914	2,663	-65.7%	1,067	-14.3%
HEATING OIL CRCK SPRD BAL	0	0	-	23	-100.0%
CHICAGO ULSD PL VS HO SPR	1,003	951	5.5%	873	14.9%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,570	2,064	460.6%	13,139	-11.9%
CRUDE OIL OUTRIGHTS	22,964	12,077	90.1%	18,910	21.4%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	30	150	-80.0%	30	0.0%
MCCLOSKEY ARA ARGS COAL	53,674	4,172	1,186.5%	38,726	38.6%
MNC FUT	1,664	792	110.1%	1,430	16.4%
MCCLOSKEY RCH BAY COAL	19,077	2,345	713.5%	15,067	26.6%
CRUDE OIL SPRDS	555	7,608	-92.7%	665	-16.5%
ELEC FINSETTLED	4,675	13,981	-66.6%	5,175	-9.7%
ELECTRICITY OFF PEAK	174,343	495,965	-64.8%	190,535	-8.5%
PETRO OUTRIGHT NA	5,777	1,708	238.2%	5,571	3.7%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>Energy Futures</b>					
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	20,745	45,420	-54.3%	22,605	-8.2%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	1,167	45,207	-97.4%	1,519	-23.2%
RBOB SPREAD (PLATTS) SWAP	17	3,600	-99.5%	0	0.0%
NGPL TEX/OK	23,426	22,645	3.4%	23,461	-0.1%
NEPOOL RHD ISLD 5MW D AH	213	5,235	-95.9%	233	-8.6%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	195	2,960	-93.4%	255	-23.5%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	342,480	1,920	17,737.5%	348,816	-1.8%
ELEC ERCOT DLY PEAK	16,098	3,295	388.6%	16,458	-2.2%
PETROLEUM PRODUCTS ASIA	1,155	44	2,525.0%	752	53.6%
PETRO CRCKS & SPRDS NA	75,920	69,560	9.1%	75,241	0.9%
SINGAPORE GASOIL	3,401	3,486	-2.4%	2,931	16.0%
ONTARIO POWER SWAPS	95,605	1,556	6,044.3%	94,505	1.2%
PLASTICS	1,236	1,099	12.5%	1,276	-3.1%
NYMEX OMAN CRUDE PRODUCT	0	200	-100.0%	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	340	0	-	374	-9.1%
TENN 800 LEG NAT GAS INDE	248	3,188	-92.2%	1,256	-80.3%
NEPOOL RHODE IL 5MW D AH	3,936	96,966	-95.9%	4,288	-8.2%
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	20	-100.0%	0	-
COAL SWAP	645	0	-	665	-3.0%
DAILY PJM	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
MGF FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
PETROLEUM PRODUCTS	540	0	-	450	20.0%
MICHIGAN MISO	0	0	-	0	-
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
INDIANA MISO	182,289	446,131	-59.1%	184,977	-1.5%
NYISO CAPACITY	501	488	2.7%	551	-9.1%
PETRO CRCKS & SPRDS ASIA	1,569	248	532.7%	1,828	-14.2%
NATURAL GAS INDEX	0	0	-	434	-100.0%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NCN FUT	0	20	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	6,250	0	-	6,440	-3.0%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
INDONESIAN COAL	1,035	110	840.9%	640	61.7%
CHICAGO ULSD (PLATTS) SWA	20	0	-	40	-50.0%
TRANSCO ZONE 1 NAT GAS IN	428	0	-	428	0.0%
MGN1 SWAP FUT	527	0	-	527	0.0%
<b>Energy Options</b>					
ETHANOL FWD	0	180	-100.0%	0	-

## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>Energy Options</b>					
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	85	45	88.9%	89	-4.5%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,500,002	7,693,940	-28.5%	5,452,615	0.9%
CINERGY HUB PEAK MONTH	3,180	5,240	-39.3%	3,620	-12.2%
NATURAL GAS 3 M CSO FIN	44,797	180,232	-75.1%	32,325	38.6%
NATURAL GAS 1 M CSO FIN	140,739	125,972	11.7%	112,574	25.0%
WTI CRUDE OIL 1 M CSO FI	184,330	35,825	414.5%	131,200	40.5%
SINGAPORE JET FUEL CALEND	15,085	5,210	189.5%	14,350	5.1%
ROTTERDAM 3.5%FUEL OIL CL	7,421	6,730	10.3%	7,806	-4.9%
NYMEX EUROPEAN GASOIL APC	592	2,481	-76.1%	661	-10.4%
N ROCKIES PIPE SWAP	21,087	24,387	-13.5%	21,867	-3.6%
BRENT OIL LAST DAY	80,934	154,741	-47.7%	79,436	1.9%
SAN JUAN PIPE SWAP	3,240	3,672	-11.8%	3,280	-1.2%
BRENT CALENDAR SWAP	273,959	330,527	-17.1%	249,989	9.6%
HEATING OIL PHY	64,738	84,505	-23.4%	65,259	-0.8%
PJM MONTHLY	15,948	120,004	-86.7%	16,836	-5.3%
NY HARBOR HEAT OIL SWP	88,110	145,567	-39.5%	79,305	11.1%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	53,710	52,877	1.6%	50,627	6.1%
RBOB 1MO CAL SPD OPTIONS	800	700	14.3%	900	-11.1%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,046,600	3,718,345	-18.1%	3,021,008	0.8%
WTI 12 MONTH CALENDAR OPT	500	4,600	-89.1%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	1,000	100	900.0%	1,000	0.0%
CRUDE OIL 1MO	334,033	715,024	-53.3%	348,885	-4.3%
AEP-DAYTON HUB MTHLY	0	800	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	40	0.0%	40	0.0%
SOCAL PIPE SWAP	69,800	107,963	-35.3%	73,948	-5.6%
PANHANDLE BASIS	0	2,100	-100.0%	0	-
HENRY HUB FINANCIAL LAST	11,879	9,742	21.9%	2,283	420.3%
ISO NEW ENGLAND PK LMP	10,490	31,610	-66.8%	11,150	-5.9%
HO 1 MONTH CLNDR OPTIONS	2,025	470	330.9%	725	179.3%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	872,025	1,349,790	-35.4%	915,859	-4.8%
RBOB CALENDAR SWAP	18,543	6,473	186.5%	13,783	34.5%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	1,985	33	5,915.2%	535	271.0%
IN DELIVERY MONTH EUA OPTIC	1,000	0	-	1,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	100,558	17,710	467.8%	83,859	19.9%
PANHANDLE PIPE SWAP	19,260	41,404	-53.5%	21,524	-10.5%
NATURAL GAS OPTION ON CALE	26,571	19,535	36.0%	24,271	9.5%
ELEC MISO PEAK	400	200	100.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	150	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,400	-100.0%	2,800	-100.0%
SINGAPORE FUEL OIL 180 CS	372	710	-47.6%	402	-7.5%
NYISO ZONE G 5MW PEAK OPTI	0	5,160	-100.0%	0	-
PETROCHEMICALS	17,690	12,929	36.8%	18,031	-1.9%
SOCAL BASIS OPTION	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Options</b>					
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	15,040	21,800	-31.0%	14,500	3.7%
APPALACHIAN COAL	315	1,160	-72.8%	495	-36.4%
CRUDE OIL OUTRIGHTS	9,145	28,800	-68.2%	8,495	7.7%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,670	300	456.7%	1,175	42.1%
MCCLOSKEY RCH BAY COAL	165	0	-	165	0.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	5,170	12,025	-57.0%	5,362	-3.6%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	1,000	500	100.0%	1,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	324	472	-31.4%	408	-20.6%
NATURAL GAS 2 M CSO FIN	0	1,000	-100.0%	0	-
BRENT 1 MONTH CAL	500	0	-	750	-33.3%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	300	2,575	-88.3%	350	-14.3%
ETHANOL SWAP	26,798	1,515	1,668.8%	4,656	475.6%
NATURAL GAS 6 M CSO FIN	0	0	-	44,000	-100.0%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	425	1,650	-74.2%	475	-10.5%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	400	0	0.0%	875	-54.3%
SHORT TERM	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
COAL SWAP	1,900	0	-	1,740	9.2%
DAILY PJM	0	0	-	0	-
COAL API2 INDEX	160	0	-	50	220.0%
EURO-DENOMINATED PETRO PF	30	0	-	70	-57.1%
COAL API4 INDEX	0	115	-100.0%	115	-100.0%
SHORT TERM CRUDE OIL	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
RBOB CRACK SPREAD AVG PRI	0	567	-100.0%	186	-100.0%

### FX Futures

AUSTRALIAN DOLLAR	194,940	150,452	29.6%	154,274	26.4%
BRITISH POUND	207,784	140,703	47.7%	218,842	-5.1%
BRAZIL REAL	42,109	19,299	118.2%	47,086	-10.6%
CANADIAN DOLLAR	163,289	118,275	38.1%	209,849	-22.2%
E-MINI EURO FX	5,272	7,770	-32.1%	6,209	-15.1%
EURO FX	224,370	235,279	-4.6%	221,953	1.1%
E-MINI JAPANESE YEN	1,274	970	31.3%	1,963	-35.1%
JAPANESE YEN	217,971	149,742	45.6%	232,376	-6.2%
MEXICAN PESO	177,831	177,929	-0.1%	158,928	11.9%
NEW ZEALND DOLLAR	36,389	20,064	81.4%	31,253	16.4%
NKR/USD CROSS RATE	608	472	28.8%	461	31.9%
RUSSIAN RUBLE	57,499	123,838	-53.6%	71,801	-19.9%

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## CME Group Exchange Open Interest Report - Monthly

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<b>FX Futures</b>					
S.AFRICAN RAND	14,622	8,136	79.7%	12,031	21.5%
SWISS FRANC	52,279	43,911	19.1%	51,324	1.9%
AD/CD CROSS RATES	15	69	-78.3%	30	-50.0%
AD/JY CROSS RATES	687	874	-21.4%	2,659	-74.2%
AD/NE CROSS RATES	1	1	0.0%	7	-85.7%
BP/JY CROSS RATES	1,229	1,510	-18.6%	1,341	-8.4%
BP/SF CROSS RATES	58	163	-64.4%	102	-43.1%
CD/JY CROSS RATES	13	27	-51.9%	31	-58.1%
EC/AD CROSS RATES	273	97	181.4%	181	50.8%
EC/CD CROSS RATES	338	183	84.7%	318	6.3%
EC/NOK CROSS RATES	5	48	-89.6%	23	-78.3%
EC/SEK CROSS RATES	144	399	-63.9%	144	0.0%
EFX/BP CROSS RATES	12,738	12,496	1.9%	15,455	-17.6%
EFX/JY CROSS RATES	4,876	4,727	3.2%	12,840	-62.0%
EFX/SF CROSS RATES	10,941	8,144	34.3%	10,142	7.9%
SF/JY CROSS RATES	36	306	-88.2%	50	-28.0%
SKR/USD CROSS RATES	147	70	110.0%	121	21.5%
CZECK KORUNA (US)	250	28	792.9%	0	-
CZECK KORUNA (EC)	4	0	-	0	-
HUNGARIAN FORINT (US)	34	27	25.9%	47	-27.7%
HUNGARIAN FORINT (EC)	14	0	-	4	250.0%
POLISH ZLOTY (US)	619	699	-11.4%	608	1.8%
POLISH ZLOTY (EC)	2,532	2,330	8.7%	1,714	47.7%
SHEKEL	587	654	-10.2%	630	-6.8%
RMB USD	365	347	5.2%	448	-18.5%
KOREAN WON	98	145	-32.4%	178	-44.9%
TURKISH LIRA	1,397	966	44.6%	3,318	-57.9%
TURKISH LIRA (EU)	3,424	2,031	68.6%	469	630.1%
E-MICRO EUR/USD	2,339	5,219	-55.2%	6,808	-65.6%
E-MICRO GBP/USD	1,536	1,312	17.1%	4,920	-68.8%
E-MICRO USD/CAD	6	20	-70.0%	6	0.0%
E-MICRO USD/CHF	0	54	-100.0%	0	-
E-MICRO USD/JPY	4	341	-98.8%	6	-33.3%
E-MICRO AUD/USD	652	1,322	-50.7%	1,563	-58.3%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	1,064	257	314.0%	634	67.8%
MICRO JYP/USD	734	512	43.4%	1,088	-32.5%
MICRO CAD/USD	512	419	22.2%	984	-48.0%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
RMB JY	0	0	-	0	-
INDIAN RUPEE	175	0	-	275	-36.4%



## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>FX Options</b>					
AUSTRALIAN DOLLAR	79,970	57,139	40.0%	99,029	-19.2%
BRITISH POUND	78,115	27,941	179.6%	82,419	-5.2%
CANADIAN DOLLAR	57,556	34,941	64.7%	76,364	-24.6%
EURO FX	254,253	267,336	-4.9%	294,777	-13.7%
JAPANESE YEN	157,832	76,768	105.6%	210,130	-24.9%
MEXICAN PESO	389	0	-	48	710.4%
NEW ZEALND DOLLAR	0	0	-	5	-100.0%
RUSSIAN RUBLE	1,186	5,750	-79.4%	1,186	0.0%
SWISS FRANC	6,836	3,376	102.5%	7,919	-13.7%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	60	-100.0%	3,044	-100.0%
JAPANESE YEN (EU)	4,248	339	1,153.1%	3,830	10.9%
EURO FX (EU)	5,718	1,938	195.0%	5,237	9.2%
SWISS FRANC (EU)	1,103	100	1,003.0%	913	20.8%
CANADIAN DOLLAR (EU)	1,166	1,363	-14.5%	1,687	-30.9%
BRITISH POUND (EU)	2,830	41	6,802.4%	2,494	13.5%
AUSTRALIAN DLR (EU)	791	18	4,294.4%	241	228.2%
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,363,425	1,338,084	1.9%	1,213,305	12.4%
SOYBEAN	567,153	720,428	-21.3%	599,837	-5.4%
SOYBEAN MEAL	265,947	253,036	5.1%	278,451	-4.5%
SOYBEAN OIL	331,309	363,886	-9.0%	320,458	3.4%
OATS	11,672	10,846	7.6%	10,077	15.8%
ROUGH RICE	14,786	15,836	-6.6%	13,061	13.2%
WHEAT	444,411	460,256	-3.4%	449,086	-1.0%
MINI CORN	7,718	11,573	-33.3%	5,597	37.9%
MINI SOYBEAN	9,011	19,801	-54.5%	7,117	26.6%
MINI WHEAT	3,419	2,495	37.0%	2,987	14.5%
LIVE CATTLE	330,341	360,383	-8.3%	334,943	-1.4%
FEEDER CATTLE	41,606	45,162	-7.9%	39,356	5.7%
LEAN HOGS	234,622	264,384	-11.3%	223,884	4.8%
PORK BELLIES	0	0	-	0	-
LUMBER	8,376	10,471	-20.0%	8,395	-0.2%
WOOD PULP	0	378	-100.0%	0	-
MILK	23,766	32,463	-26.8%	18,658	27.4%
MLK MID	0	32	-100.0%	0	0.0%
NFD MILK	1,255	2,164	-42.0%	1,077	16.5%
BUTTER CS	4,334	6,082	-28.7%	3,336	29.9%
CLASS IV MILK	1,659	1,585	4.7%	1,274	30.2%
DRY WHEY	1,683	2,625	-35.9%	1,573	7.0%
GSCI EXCESS RETURN FUT	25,873	29,200	-11.4%	26,683	-3.0%
GOLDMAN SACHS	9,532	10,379	-8.2%	11,465	-16.9%
HOUSING INDEX	102	115	-11.3%	89	14.6%
ETHANOL	11,408	12,268	-7.0%	11,207	1.8%
HDD WEATHER	1,906	1,157	64.7%	2,222	-14.2%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	500	1,450	-65.5%	500	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,850	1,025	80.5%	2,650	-30.2%

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 MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,500	1,000	50.0%	1,750	-14.3%
WKLY AVG TEMP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
CARBON EUA EMISSIONS EURO	100	0	-	0	-
COFFEE	42	21	100.0%	3	1,300.0%
SUGAR 11	5	21	-76.2%	16	-68.8%
COCOA TAS	6	6	0.0%	1	500.0%
COTTON	18	8	125.0%	3	500.0%
CARBON CER EURO	0	0	-	0	-
IN DELIVERY MONTH EUA	116,152	0	-	95,608	21.5%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,233	7,315	-1.1%	7,493	-3.5%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
USD CRUDE PALM OIL	160	0	-	20	700.0%
CASH-SETTLED CHEESE	5,942	9,424	-36.9%	4,904	21.2%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,896	0	-	2,027	42.9%
DAILY EUA	0	0	-	0	-
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
S&P GSCI ENHANCED ER SWAP	13,072	0	-	9,940	31.5%
FERTILIZER PRODUCTS	1,151	745	54.5%	1,221	-5.7%
EMMISSIONS	755	0	-	755	0.0%
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,589,247	1,568,082	1.3%	1,303,845	21.9%
SOYBEAN	785,172	804,595	-2.4%	709,020	10.7%
SOYBEAN MEAL	124,119	85,807	44.6%	119,604	3.8%
SOYBEAN OIL	137,269	168,825	-18.7%	112,551	22.0%
SOYBEAN CRUSH	1,356	556	143.9%	850	59.5%
OATS	3,253	2,433	33.7%	1,697	91.7%
ROUGH RICE	3,968	2,239	77.2%	1,546	156.7%
WHEAT	416,008	328,926	26.5%	293,895	41.5%
LIVE CATTLE	277,380	327,775	-15.4%	245,017	13.2%
FEEDER CATTLE	26,252	21,870	20.0%	20,403	28.7%
LEAN HOGS	144,859	189,910	-23.7%	122,809	18.0%
LUMBER	1,298	661	96.4%	766	69.5%
MILK	68,476	68,968	-0.7%	60,530	13.1%
MLK MID	738	1,219	-39.5%	679	8.7%
NFD MILK	436	683	-36.2%	371	17.5%
BUTTER CS	3,131	2,352	33.1%	2,569	21.9%
CLASS IV MILK	2,643	2,870	-7.9%	1,541	71.5%
DRY WHEY	524	480	9.2%	416	26.0%
HDD WEATHER	1,500	1,050	42.9%	866	73.2%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	31,350	55,395	-43.4%	31,350	0.0%
CDD SEASONAL STRIP	11,000	15,600	-29.5%	3,000	266.7%
HDD WEATHER EUROPEAN	1,000	500	100.0%	1,000	0.0%
CAT WEATHER EUROPEAN	0	0	-	0	-

## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
HDD EURO SEASONAL STRIP	20,000	9,000	122.2%	20,000	0.0%
CAT EURO SEASONAL STRIP	1,000	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	10,190	19,363	-47.4%	6,720	51.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	25,317	24,081	5.1%	20,309	24.7%
SOYBN NEARBY+2 CAL SPRD	151	370	-59.2%	151	0.0%
WHEAT NEARBY+2 CAL SPRD	3,478	5,915	-41.2%	1,402	148.1%
CORN NEARBY+2 CAL SPRD	16,174	15,711	2.9%	6,091	165.5%
JULY-JULY WHEAT CAL SPRD	170	1,195	-85.8%	0	-
JULY-DEC WHEAT CAL SPRD	838	1,545	-45.8%	644	30.1%
LV CATL CSO	81	5	1,520.0%	128	-36.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	20	120	-83.3%	20	0.0%
CASH-SETTLED CHEESE	7,463	2,472	201.9%	5,893	26.6%
SEAS SNOWFALL	0	320	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	230	0	-	230	0.0%
SOY OIL NEARBY+2 CAL SPRD	160	525	-69.5%	75	113.3%
NOV-JULY SOYBEAN CAL SPRD	0	65	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	635	-100.0%	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	10	11	-9.1%	10	0.0%
LN HOGS CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	15,472,298	13,730,247	12.7%	15,881,205	-2.6%
Equity Index Futures	3,888,667	3,780,980	2.8%	4,225,611	-8.0%
Metals Futures	869,718	748,397	16.2%	870,377	-0.1%
Energy Futures	19,035,356	22,407,951	-15.1%	18,257,003	4.3%
FX Futures	1,444,084	1,242,637	16.2%	1,485,494	-2.8%
Commodities and Alternative Invest	3,866,810	4,001,838	-3.4%	3,711,143	4.2%
<b>TOTAL FUTURES</b>	<b>44,576,933</b>	<b>45,912,050</b>	<b>-2.9%</b>	<b>44,430,833</b>	<b>0.3%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	13,863,705	20,930,388	-33.8%	16,446,012	-15.7%
Equity Index Options	2,952,851	2,129,905	38.6%	3,062,077	-3.6%
Metals Options	1,569,933	1,394,041	12.6%	1,536,616	2.2%
Energy Options	11,109,070	15,104,475	-26.5%	10,961,809	1.3%
FX Options	651,993	477,110	36.7%	789,323	-17.4%
Commodities and Alternative Invest	3,716,363	3,733,655	-0.5%	3,096,100	20.0%
<b>TOTAL OPTIONS</b>	<b>33,863,915</b>	<b>43,769,574</b>	<b>-22.6%</b>	<b>35,891,937</b>	<b>-5.7%</b>



## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
<b>TOTAL COMBINED</b>					
Interest Rate	29,336,003	34,660,635	-15.4%	32,327,217	-9.3%
Equity Index	6,841,518	5,910,885	15.7%	7,287,688	-6.1%
Metals	2,439,651	2,142,438	13.9%	2,406,993	1.4%
Energy	30,144,426	37,512,426	-19.6%	29,218,812	3.2%
FX	2,096,077	1,719,747	21.9%	2,274,817	-7.9%
Commodities and Alternative Invest	7,583,173	7,735,493	-2.0%	6,807,243	11.4%
<b>GRAND TOTAL</b>	<b>78,440,848</b>	<b>89,681,624</b>	<b>-12.5%</b>	<b>80,322,770</b>	<b>-2.3%</b>