

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Interest Rate Futures					
30-YR BOND	719,500	576,675	24.8%	626,280	14.9%
10-YR NOTE	2,212,913	1,847,462	19.8%	2,198,221	0.7%
5-YR NOTE	1,907,382	1,332,831	43.1%	1,836,993	3.8%
2-YR NOTE	952,737	950,995	0.2%	926,131	2.9%
FED FUND	372,160	532,994	-30.2%	377,428	-1.4%
10-YR SWAP	8,741	7,973	9.6%	9,748	-10.3%
5-YR SWAP	3,495	8,880	-60.6%	3,062	14.1%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	516	-100.0%	0	-
EURODOLLARS	9,474,135	8,811,377	7.5%	9,086,935	4.3%
5-YR SWAP RATE	12,291	0	-	12,600	-2.5%
2-YR SWAP RATE	4,056	0	-	3,385	19.8%
10-YR SWAP RATE	18,546	0	-	17,569	5.6%
EMINI ED	3	7	-57.1%	3	0.0%
7-YR SWAP	0	39	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	25	140	-82.1%	7	257.1%
1-MONTH EURODOLLAR	428	18,050	-97.6%	1,508	-71.6%
ULTRA T-BOND	396,884	357,091	11.1%	371,801	6.7%
OTR 10-YR NOTE	0	2	-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	532	-82.0%	96	0.0%
30-YR SWAP RATE	507	0	-	531	-4.5%
Interest Rate Options					
30-YR BOND	487,033	428,038	13.8%	433,920	12.2%
10-YR NOTE	1,932,546	1,870,246	3.3%	1,717,862	12.5%
5-YR NOTE	974,319	605,966	60.8%	940,897	3.6%
2-YR NOTE	197,128	163,141	20.8%	196,349	0.4%
FED FUND	7,351	312,429	-97.6%	14,283	-48.5%
FLEX 30-YR BOND	0	1,000	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	5,621,585	9,498,667	-40.8%	4,276,783	31.4%
EURO MIDCURVE	6,635,862	8,765,630	-24.3%	6,280,337	5.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	2,762	5,111	-46.0%	3,274	-15.6%
FED FUNDS MIDCURVE	0	0	-	0	-

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Equity Index Futures					
\$25 DJ	100	1	9,900.0%	3	3,233.3%
DJIA	10,948	11,562	-5.3%	6,482	68.9%
MINI \$5 DOW	121,684	111,254	9.4%	114,175	6.6%
E-MINI S&P500	3,081,062	2,858,216	7.8%	2,954,066	4.3%
S&P 500	173,622	241,255	-28.0%	160,198	8.4%
S&P 600 SMALLCAP EMINI	41	63	-34.9%	47	-12.8%
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	114,962	98,209	17.1%	121,814	-5.6%
S&P 400 MIDCAP	1,392	1,918	-27.4%	625	122.7%
S&P 500 GROWTH	42	49	-14.3%	43	-2.3%
S&P 500/VALUE	47	43	9.3%	47	0.0%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	390,708	409,100	-4.5%	361,199	8.2%
NASDAQ	8,775	16,507	-46.8%	4,016	118.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	76,763	62,491	22.8%	68,649	11.8%
NIKKEI 225 (YEN) STOCK	87,414	105,075	-16.8%	71,948	21.5%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,008	308	551.9%	1,913	5.0%
DOW-UBS COMMOD INDEX	10,102	7,156	41.2%	9,221	9.6%
E-MICRO NIFTY	0	37	-100.0%	0	-
E-MINI NIFTY	0	1	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	1,306	436	199.5%	830	57.3%
S&P HEALTH CARE SECTOR	2,292	469	388.7%	3,110	-26.3%
S&P UTILITIES SECTOR	1,162	993	17.0%	1,193	-2.6%
S&P CONSUMER STAPLES SECT	1,984	1,136	74.6%	2,116	-6.2%
S&P TECHNOLOGY SECTOR	1,591	1,825	-12.8%	1,221	30.3%
S&P INDUSTRIAL SECTOR	604	1,773	-65.9%	690	-12.5%
S&P FINANCIAL SECTOR	2,892	1,022	183.0%	2,536	14.0%
S&P ENERGY SECTOR	1,183	1,198	-1.3%	943	25.5%
S&P MATERIALS SECTOR	1,401	956	46.5%	997	40.5%
IBOVESPA INDEX	252	0	-	585	-56.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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Equity Index Options					
DJIA	112	248	-54.8%	131	-14.5%
MINI \$5 DOW	15,391	11,479	34.1%	14,832	3.8%
E-MINI S&P500	2,274,415	1,426,232	59.5%	2,298,618	-1.1%
S&P 500	440,489	412,977	6.7%	411,891	6.9%
E-MINI MIDCAP	144	10	1,340.0%	127	13.4%
E-MINI NASDAQ 100	46,948	48,718	-3.6%	37,339	25.7%
NASDAQ	20	41	-51.2%	4	400.0%
EOM S&P 500	6,372	8,423	-24.3%	2,857	123.0%
EOM EMINI S&P	44,449	67,423	-34.1%	42,587	4.4%
EOW2 EMINI S&P 500	25,080	563	4,354.7%	19,824	26.5%
EOW2 S&P 500	491	0	0.0%	433	13.4%
EOW1 EMINI S&P 500	112,094	29,546	279.4%	112,889	-0.7%
EOW1 S&P 500	2,971	3,226	-7.9%	3,932	-24.4%
EOW4 EMINI S&P 500	6,052	0	0.0%	7,387	-18.1%
Metals Futures					
COMEX COPPER	166,808	149,505	11.6%	180,030	-7.3%
COMEX MINY COPPER	145	80	81.3%	160	-9.4%
COMEX MINY GOLD	1,707	2,318	-26.4%	1,829	-6.7%
COMEX GOLD	428,548	409,555	4.6%	409,956	4.5%
COMEX SILVER	144,604	112,244	28.8%	154,685	-6.5%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	128	122	4.9%	233	-45.1%
E-MINI SILVER	4	4	0.0%	5	-20.0%
NYMEX PLATINUM	62,980	41,314	52.4%	63,607	-1.0%
NYMEX HOT ROLLED STEEL	14,638	13,237	10.6%	13,849	5.7%
PALLADIUM	36,248	21,612	67.7%	39,243	-7.6%
E-MICRO GOLD	2,098	2,152	-2.5%	1,654	26.8%
NYMEX IRON ORE FUTURES	4,455	1,224	264.0%	4,096	8.8%
VOLATILITY GOLD	0	0	-	0	-
FERROUS PRODUCTS	331	0	-	317	4.4%
AUSTRIALIAN COKE COAL	6	9	-33.3%	9	-33.3%
COPPER	166	28	492.9%	45	268.9%
IRON ORE	0	30	-100.0%	0	-
Metals Options					
COMEX COPPER	5,508	378	1,357.1%	3,809	44.6%
COMEX GOLD	1,595,992	1,279,233	24.8%	1,320,849	20.8%
COMEX SILVER	194,244	174,368	11.4%	182,828	6.2%
NYMEX PLATINUM	32,974	8,938	268.9%	25,888	27.4%
NYMEX HOT ROLLED STEEL	4,750	0	-	3,900	21.8%
PALLADIUM	24,770	11,816	109.6%	23,880	3.7%
IRON ORE CHINA	7,723	12,089	-36.1%	8,779	-12.0%
SHORT TERM NATURAL GAS	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	25	-100.0%	0	-

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Energy Futures					
ETHANOL FWD	8,401	40,036	-79.0%	10,916	-23.0%
NATURAL GAS PHY	1,563,941	1,256,016	24.5%	1,440,532	8.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	12,916	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	581	1,820	-68.1%	1,241	-53.2%
GASOLINE UP-DOWN BALMO SW	340	1,210	-71.9%	1,825	-81.4%
FUEL OIL (PLATS) CAR CN	31	34	-8.8%	23	34.8%
FUEL OIL (PLATS) CAR CM	195	268	-27.2%	183	6.6%
FAME 0 BIODIESEL FOB RTDM S	0	105	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	10,789	8,207	31.5%	12,957	-16.7%
ETHANOL T2 FOB ROTT INCL DU	2,349	945	148.6%	1,935	21.4%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	534	400	33.5%	265	101.5%
JET AV FUEL (P) CAR FM ICE GA	63	10	530.0%	66	-4.5%
NY JET FUEL (PLATTS) HEAT OIL	775	1,600	-51.6%	725	6.9%
PROPANE NON-LDH MB (OPIS) E	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	423	716	-40.9%	555	-23.8%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	5,880	5,963	-1.4%	6,226	-5.6%
NO 2 UP-DOWN SPREAD CALEN	750	2,555	-70.6%	1,918	-60.9%
CIN HUB 5MW D AH O PK	142,840	288,976	-50.6%	153,360	-6.9%
NY 3.0% FUEL OIL (PLATTS	305	301	1.3%	260	17.3%
ARGUS LLS VS. WTI (ARG) T	14,355	11,396	26.0%	16,477	-12.9%
TRANSCO ZONE 1 NG BASIS	24	0	-	32	-25.0%
SOUTH STAR TEX OKLHM KNS	3,085	4,836	-36.2%	3,277	-5.9%
NYISO ZONE A 5MW D AH PK	22,546	7,967	183.0%	19,080	18.2%
NEPOOL MAINE 5MW D AH PK	704	4,903	-85.6%	788	-10.7%
NEPOOL INTR HUB 5MW D AH	491,368	879,236	-44.1%	514,134	-4.4%
PJM COMED 5MW D AH O PK	173,764	151,239	14.9%	183,939	-5.5%
NYISO ZONE A 5MW D AH O P	164,382	106,398	54.5%	141,641	16.1%
NEPOOL MAINE 5MW D AH O E	12,931	76,715	-83.1%	14,559	-11.2%
CHICAGO UNL GAS PL VS RBO	120	39	207.7%	150	-20.0%
PREMIUM UNLEAD 10PPM FOB	73	27	170.4%	28	160.7%
NEW YORK 0.3% FUEL OIL HI	750	0	-	850	-11.8%
GASOIL 10P CRG CIF NW VS	0	23	-100.0%	5	-100.0%
GASOIL 0.1 RDAM BRGS VS I	2,816	4,102	-31.4%	2,797	0.7%
PJM WESTHDA PEAK	53,738	119,448	-55.0%	57,413	-6.4%
PJM PEPCO DA PEAK	3,558	9,096	-60.9%	3,894	-8.6%
PJM DPL DA PEAK	2,358	6,269	-62.4%	2,736	-13.8%
PJM DAYTON DA PEAK	24,761	37,521	-34.0%	24,046	3.0%
PJM WESTH DA OFF-PEAK	732,629	1,710,579	-57.2%	767,350	-4.5%
PJM PPL DA OFF-PEAK	184,804	246,277	-25.0%	148,833	24.2%
PJM AECO DA OFF-PEAK	246,433	246,984	-0.2%	253,759	-2.9%
ULSD 10PPM CIF MED BALMO	0	1	-100.0%	0	-
GASOIL 0.1CIF MED VS ICE	351	317	10.7%	292	20.2%
GASOIL 0.1 CIF VS ICE GAS	0	10	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	95	267	-64.4%	103	-7.8%
EUROPE NAPHTHA CALSWAP	2,932	2,379	23.2%	2,861	2.5%
HENRY HUB SWING FUTURE	0	224	-100.0%	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	356	177	101.1%	0	-
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	4,632	7,060	-34.4%	4,880	-5.1%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	5,120	13,420	-61.8%	5,561	-7.9%
MONT BELVIEU ETHYLENE	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEA	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT SOUTH MCPE 50MW PE	0	0	-	0	-
MISO 5MW OFF PEAK	45,160	174,328	-74.1%	54,544	-17.2%
MISO 5MW PEAK	2,492	10,440	-76.1%	2,975	-16.2%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	4,788	2,216	116.1%	7,722	-38.0%
NY JET FUEL (ARGUS) VS HEATI	0	150	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	100	-100.0%
GASOIL MINI CALENDAR SWAP	523	2,753	-81.0%	624	-16.2%
BRENT OIL LAST DAY	53,417	28,372	88.3%	50,219	6.4%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	905	812	11.5%	264	242.8%
EUROPEAN NAPHTHA BALMO	133	199	-33.2%	230	-42.2%
EURO 3.5% FUEL OIL RDAM B	640	173	269.9%	383	67.1%
LLS (ARGUS) CALENDAR SWAP	2,700	435	520.7%	2,722	-0.8%
LA CARB DIESEL (OPIS) SWA	4,550	1,932	135.5%	5,055	-10.0%
JET UP-DOWN(ARGUS) SWAP	0	525	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	27	675	-96.0%	702	-96.2%
URANIUM	5,794	3,767	53.8%	5,897	-1.7%
GULF COAST ULSD CALENDAR	18,518	6,512	184.4%	18,677	-0.9%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	3,144	9,772	-67.8%	3,446	-8.8%
WTI-BRENT CALENDAR SWAP	68,141	56,058	21.6%	63,071	8.0%
EURO GASOIL 10PPM VS ICE	2,046	1,059	93.2%	1,620	26.3%
BRENT CALENDAR SWAP	50,131	60,193	-16.7%	50,075	0.1%
MINY HTG OIL	6	4	50.0%	2	200.0%
FUELOIL SWAP:CARGOES VS.B	4,474	4,516	-0.9%	4,980	-10.2%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	18	42	-57.1%	20	-10.0%
TD3 MEG TO JAPAN 250K MT	388	2,245	-82.7%	568	-31.7%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	7,316	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	1,166	1,136	2.6%	1,344	-13.2%
PJM OFF-PEAK LMP SWAP FUT	16,922	27,470	-38.4%	17,580	-3.7%
AEP-DAYTON HUB OFF-PEAK M	8,806	13,395	-34.3%	9,194	-4.2%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	12,320	7,061	74.5%	10,795	14.1%
HTG OIL	1,357	743	82.6%	1,525	-11.0%
EUROPE 3.5% FUEL OIL MED	94	71	32.4%	108	-13.0%
WAHA INDEX SWAP FUTURE	0	15,560	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	303,044	303,070	0.0%	285,062	6.3%
PJM MONTHLY	50,396	72,274	-30.3%	52,611	-4.2%
NY HARBOR HEAT OIL SWP	24,213	23,607	2.6%	24,868	-2.6%

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Energy Futures					
TCO BASIS SWAP	11,008	23,723	-53.6%	11,898	-7.5%
DOMINION TRANSMISSION INC	15,912	16,033	-0.8%	15,730	1.2%
NYISO A	8,398	7,736	8.6%	8,541	-1.7%
MINY NATURAL GAS	4,571	3,050	49.9%	4,276	6.9%
TRANSCO ZONE 6 BASIS SWAP	5,946	10,743	-44.7%	6,322	-5.9%
NYH NO 2 CRACK SPREAD CAL	9,753	20,062	-51.4%	10,043	-2.9%
JAPAN C&F NAPHTHA CRACK S	0	0	-	0	-
PERMIAN BASIS SWAP	4,567	18,355	-75.1%	5,677	-19.6%
NY HARBOR RESIDUAL FUEL 1	19,304	28,339	-31.9%	20,411	-5.4%
GULF COAST NO.6 FUEL OIL	55,889	51,325	8.9%	53,535	4.4%
NGPL MID-CONTINENT	26,085	24,280	7.4%	26,099	-0.1%
NYISO J	7,481	7,324	2.1%	7,078	5.7%
NYISO G	6,590	4,960	32.9%	6,738	-2.2%
ARGUS PROPAN(SAUDI ARAMCO	684	602	13.6%	623	9.8%
JAPAN NAPHTHA BALMO SWAP	46	109	-57.8%	150	-69.3%
EUROPE JET KERO NWE CALSW	178	160	11.3%	179	-0.6%
JET CIF NWE VS ICE	1,225	1,686	-27.3%	1,082	13.2%
RBOB PHY	271,647	304,002	-10.6%	317,975	-14.6%
RBOB GAS	2,320	1,818	27.6%	5,608	-58.6%
GASOIL 0.1 CIF NWE VS ISE	11	72	-84.7%	6	83.3%
NY1% VS GC SPREAD SWAP	11,570	12,504	-7.5%	12,410	-6.8%
GULF COAST 3% FUEL OIL BA	1,684	1,040	61.9%	1,834	-8.2%
EUROPE 3.5% FUEL OIL RDM	12,129	12,218	-0.7%	12,821	-5.4%
FUEL OIL NWE CRACK VS ICE	8,527	3,993	113.5%	7,892	8.0%
DIESEL 10P BRG FOB RDM VS	50	30	66.7%	45	11.1%
ARGUS BIODIESEL RME FOB R	0	545	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,836	5,884	-34.8%	3,956	-3.0%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	34,917	76,168	-54.2%	35,855	-2.6%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	8,418	27,580	-69.5%	8,130	3.5%
CRUDE OIL PHY	1,773,286	1,582,336	12.1%	1,719,767	3.1%
CINERGY HUB OFF-PEAK MONT	4,556	4,354	4.6%	4,799	-5.1%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	434	2,522	-82.8%	420	3.3%
ANR LOUISIANA BASIS SWAP	93	2,819	-96.7%	0	-
TRANSCO ZONE4 BASIS SWAP	9,270	12,082	-23.3%	6,040	53.5%
FLORIDA GAS ZONE3 BASIS S	2,580	3,999	-35.5%	2,732	-5.6%
SINGAPORE NAPHTHA SWAP	1,344	217	519.4%	582	130.9%
SINGAPORE JET KEROSENE SW	9,079	9,728	-6.7%	8,568	6.0%
SINGAPORE 380CST FUEL OIL	6,421	2,848	125.5%	5,710	12.5%
AEP-DAYTON HUB MTHLY	11,075	13,147	-15.8%	11,682	-5.2%
N ILLINOIS HUB MTHLY	6,288	9,227	-31.9%	6,476	-2.9%
ISO NEW ENGLAND OFF-PEAK	8,557	13,526	-36.7%	8,985	-4.8%
NYISO G OFF-PEAK	3,418	2,476	38.0%	3,430	-0.3%
NYISO A OFF-PEAK	4,280	3,944	8.5%	4,418	-3.1%
TC2 ROTTERDAM TO USAC 37K	330	200	65.0%	310	6.5%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	3,984	14,071	-71.7%	4,355	-8.5%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
WESTERN RAIL DELIVERY PRB	20,035	8,310	141.1%	19,105	4.9%
NATURAL GAS PEN SWP	1,036,750	1,329,387	-22.0%	983,016	5.5%
SINGAPORE GASOIL VS ICE	28,790	11,464	151.1%	29,440	-2.2%
JET BARGES VS ICE GASOIL	79	72	9.7%	79	0.0%
SOCAL PIPE SWAP	9,696	15,628	-38.0%	11,162	-13.1%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	82	128	-35.9%	194	-57.7%
MONT BELVIEU LDH PROPANE 5	28,114	24,322	15.6%	29,543	-4.8%
MONT BELVIEU ETHANE 5 DECIM	6,201	8,915	-30.4%	6,474	-4.2%
MONT BELVIEU NORMAL BUTAN	13,361	7,608	75.6%	13,168	1.5%
WAHA BASIS	9,346	52,716	-82.3%	9,949	-6.1%
PREM UNL GAS 10PPM RDAM FC	287	544	-47.2%	367	-21.8%
PREM UNL GAS 10PPM RDAM FC	0	8	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,837,297	2,692,220	5.4%	2,697,970	5.2%
HENRY HUB BASIS SWAP	18,806	19,946	-5.7%	22,002	-14.5%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	1,960	4,776	-59.0%	2,200	-10.9%
CHICAGO ETHANOL SWAP	36,042	22,745	58.5%	32,505	10.9%
PJM WESTH RT OFF-PEAK	1,216,077	1,224,132	-0.7%	1,280,747	-5.0%
PJM JCPL DA OFF-PEAK	4,560	68,472	-93.3%	7,002	-34.9%
PJM DAYTON DA OFF-PEAK	444,300	427,484	3.9%	360,595	23.2%
PJM AD HUB 5MW REAL TIME	755,771	662,601	14.1%	640,016	18.1%
NEPOOL SE MASS 5MW D AH P	1,792	1,974	-9.2%	1,960	-8.6%
ISO NEW ENGLAND PK LMP	11,317	17,341	-34.7%	11,889	-4.8%
CRUDE OIL	66,107	86,472	-23.6%	70,916	-6.8%
EUROPEAN NAPHTHA CRACK SP	14,210	10,045	41.5%	14,485	-1.9%
GASOIL CRACK SPREAD CALEN	23,637	31,384	-24.7%	19,057	24.0%
ICE BRENT DUBAI SWAP	4,700	7,551	-37.8%	5,631	-16.5%
BRENT FINANCIAL FUTURES	46,788	36,149	29.4%	52,157	-10.3%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,226	3,976	-44.0%	2,403	-7.4%
EURO 3.5% FUEL OIL SPREAD	634	455	39.3%	591	7.3%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	18	42	-57.1%	20	-10.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	500	235	112.8%	500	0.0%
LOS ANGELES CARB GASOLINE	0	53	-100.0%	0	-
GULF COAST JET VS NYM 2 H	56,231	24,435	130.1%	44,677	25.9%
SOCAL BASIS SWAP	8,969	20,696	-56.7%	9,394	-4.5%
SAN JUAN BASIS SWAP	5,776	18,296	-68.4%	6,064	-4.7%
EUROPE 1% FUEL OIL RDAM C	402	936	-57.1%	425	-5.4%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	150	-100.0%	0	-
GULF COAST GASOLINE CLNDR	1,188	234	407.7%	1,165	2.0%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	3,002	7,387	-59.4%	3,362	-10.7%
Tetco STX Basis	968	2,970	-67.4%	1,024	-5.5%
COLUMBIA GULF ONSHORE	16,799	5,576	201.3%	16,979	-1.1%
PJM DAILY	0	0	-	0	-
CIG BASIS	7,234	13,251	-45.4%	7,333	-1.4%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
NORTHERN NATURAL GAS VENTL	6,181	19,696	-68.6%	6,594	-6.3%
PGE&E CITYGATE	1,610	3,448	-53.3%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	5,136	15,256	-66.3%	5,526	-7.1%
MICHIGAN BASIS	9,794	17,456	-43.9%	10,720	-8.6%
ANR OKLAHOMA	15,003	22,797	-34.2%	15,015	-0.1%
LA JET FUEL VS NYM NO 2 H	417	650	-35.8%	140	197.9%
RBOB UP-DOWN CALENDAR SW	16,271	27,966	-41.8%	19,014	-14.4%
RBOB CALENDAR SWAP	14,535	25,953	-44.0%	14,928	-2.6%
MINY RBOB GAS	0	0	0.0%	0	0.0%
GAS EURO-BOB OXY NWE BARC	6,922	5,140	34.7%	8,120	-14.8%
GAS EURO-BOB OXY NWE BARC	34,522	32,653	5.7%	37,561	-8.1%
PETRO OUTRIGHT EURO	17,582	11,478	53.2%	16,870	4.2%
DATED BRENT (PLATTS) DAILY S	0	650	-100.0%	404	-100.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	30	-100.0%	0	-
LA CARBOB GASOLINE(OPIS)S	650	865	-24.9%	100	550.0%
EURO PROPANE CIF ARA SWA	1,029	1,526	-32.6%	1,081	-4.8%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,595	1,196	117.0%	2,784	-6.8%
LA CARB DIESEL (OPIS)	565	179	215.6%	522	8.2%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	178,609	210,570	-15.2%	179,222	-0.3%
APPALACHIAN COAL (PHY)	7,280	7,980	-8.8%	6,875	5.9%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	64	1,286	-95.0%	72	-11.1%
NORTHERN NATURAL GAS DEMAI	592	2,610	-77.3%	682	-13.2%
TENNESSEE 500 LEG BASIS S	0	2,666	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,623	3,715	-2.5%	4,326	-16.3%
NYISO J OFF-PEAK	2,064	2,842	-27.4%	2,174	-5.1%
TC5 RAS TANURA TO YOKOHAM	679	589	15.3%	634	7.1%
WTI-BRENT BULLET SWAP	2,480	1,770	40.1%	2,390	3.8%
EURO GASOIL 10 CAL SWAP	399	123	224.4%	400	-0.3%
HENRY HUB INDEX SWAP FUTU	25,942	19,110	35.8%	37,248	-30.4%
Sumas Basis Swap	7,534	7,047	6.9%	7,582	-0.6%
RBOB CRACK SPREAD	2,498	9,697	-74.2%	2,998	-16.7%
CIN HUB 5MW D AH PK	5,643	15,839	-64.4%	5,680	-0.7%
TEXAS GAS ZONE1 NG BASIS	730	245	198.0%	0	-
SINGAPORE GASOIL SWAP	12,330	17,714	-30.4%	11,716	5.2%
GULF COAST JET FUEL CLNDR	12,714	870	1,361.4%	12,647	0.5%
ULSD 10PPM CIF MED VS ICE	361	702	-48.6%	386	-6.5%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	45,585	126,832	-64.1%	48,434	-5.9%
SINGAPORE 380CST BALMO	147	47	212.8%	88	67.0%
LTD NAT GAS	346,644	77,441	347.6%	303,725	14.1%
NORTHWEST ROCKIES BASIS S	26,312	45,054	-41.6%	28,376	-7.3%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	465	-100.0%	0	-
SING FUEL	10	0	-	65	-84.6%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
CIN HUB 5MW REAL TIME O P	290,952	231,664	25.6%	304,608	-4.5%
NYISO ZONE C 5MW D AH PK	3,284	3,695	-11.1%	2,896	13.4%
NEPOOL NE MASS 5MW D AH O	147,489	149,209	-1.2%	162,141	-9.0%
NEPOOL NE MASS 5MW D AH P	9,014	8,492	6.1%	9,875	-8.7%
NEPOOL SE MASS 5MW D AH O	32,896	29,495	11.5%	36,152	-9.0%
NEPOOL CNCTCT 5MW D AH O	5,800	227,800	-97.5%	7,835	-26.0%
NEPOOL CONECTIC 5MW D AH	830	13,241	-93.7%	935	-11.2%
NEPOOL W CNT MASS 5MW D A	107,870	76,942	40.2%	90,862	18.7%
PJM COMED 5MW D AH PK	9,876	8,824	11.9%	10,401	-5.0%
NYISO ZONE J 5MW D AH O P	140,705	138,093	1.9%	92,872	51.5%
NYISO ZONE J 5MW D AH PK	17,603	13,926	26.4%	17,487	0.7%
PJM NI HUB 5MW REAL TIME	940,971	972,041	-3.2%	959,542	-1.9%
NYISO ZONE C 5MW D AH O P	48,179	67,200	-28.3%	52,656	-8.5%
ONEOK OKLAHOMA NG BASIS	905	2,068	-56.2%	955	-5.2%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	2,392	-100.0%	0	-
COLUMB GULF MAINLINE NG B	11,315	20,957	-46.0%	10,095	12.1%
NGPL STX NAT GAS INDEX SW	0	1,100	-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	1,070	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	3,238	5,094	-36.4%	3,202	1.1%
ELEC NYISO OFF-PEAK	32,836	94,440	-65.2%	34,464	-4.7%
WTS (ARGUS) VS WTI SWAP	420	0	-	50	740.0%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	180	0	-	180	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	268	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,786	1,313	188.3%	3,407	11.1%
NGPL STX BASIS	0	184	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,150	54	2,029.6%	1,835	-37.3%
ULSD UP-DOWN BALMO SWP	2,390	702	240.5%	9,640	-75.2%
EUROPEAN GASOIL (ICE)	2,905	3,473	-16.4%	3,203	-9.3%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	318,548	168,880	88.6%	261,329	21.9%
PJM PEPCO DA OFF-PEAK	22,965	106,305	-78.4%	27,849	-17.5%
NY H OIL PLATTS VS NYMEX	0	32	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	961	889	8.1%	1,030	-6.7%
NY HARBOR 1% FUEL OIL BAL	1,061	625	69.8%	908	16.9%
LA JET (OPIS) SWAP	2,400	3,200	-25.0%	1,525	57.4%
PJM AECO DA PEAK	13,401	13,611	-1.5%	13,779	-2.7%
PREMIUM UNLD 10PPM CARGOE	0	55	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	6	119	-95.0%	5	20.0%
TETCO M-3 INDEX	0	1,712	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	368	-100.0%	0	-
SINGAPORE JET KERO GASOIL	14,694	9,140	60.8%	14,129	4.0%
SINGAPORE FUEL OIL SPREAD	3,465	2,278	52.1%	3,906	-11.3%
NORTHERN ILLINOIS OFF-PEA	7,368	9,824	-25.0%	7,720	-4.6%
NEW YORK HUB ZONE G PEAK	0	50	-100.0%	0	-
SINGAPORE FUEL 180CST CAL	9,983	7,579	31.7%	9,684	3.1%
EUROPE 1% FUEL OIL NWE CA	1,507	3,090	-51.2%	1,565	-3.7%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
Tetco ELA Basis	0	184	-100.0%	0	-
POLYETHYLENE FUTURES	50	131	-61.8%	68	-26.5%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	60	-100.0%	3	-100.0%
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	-	1,344	0.0%
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	1,390	3,728	-62.7%	1,480	-6.1%
PJM WESTH RT PEAK	52,139	67,790	-23.1%	52,855	-1.4%
PJM PSEG DA OFF-PEAK	281,001	565,473	-50.3%	305,014	-7.9%
PJM PSEG DA PEAK	15,555	31,885	-51.2%	16,815	-7.5%
PJM PPL DA PEAK	12,915	16,930	-23.7%	11,026	17.1%
PJM JCPL DA PEAK	3,068	8,710	-64.8%	3,320	-7.6%
PJM EASTERNH DA OFF-PEAK	0	3,880	-100.0%	0	-
PJM EASTERNH DA PEAK	960	1,490	-35.6%	1,065	-9.9%
PJM DPL DA OFF-PEAK	39,169	115,121	-66.0%	46,088	-15.0%
PJM BGE DA PEAK	5,818	12,182	-52.2%	6,217	-6.4%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	9,866	17,659	-44.1%	9,266	6.5%
NEPOOL W CNTR M 5MW D AH	7,102	6,456	10.0%	6,253	13.6%
TENNESSEE 800 LEG NG BASI	1,288	3,692	-65.1%	1,498	-14.0%
UP DOWN GC ULSD VS NMX HO	66,303	56,240	17.9%	57,500	15.3%
USGC UNL 87 CRACK SPREAD	2,840	420	576.2%	3,145	-9.7%
GULF COAST ULSD CRACK SPR	17,560	17,302	1.5%	18,595	-5.6%
NYMEX ULSD VS NYMEX HO	0	1,162	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	3,255	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	34,026	14,383	136.6%	25,870	31.5%
GASOIL 0.1 BRGS FOB VS IC	10	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	15	46	-67.4%	10	50.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	420	749	-43.9%	430	-2.3%
3.5% FUEL OIL CID MED SWA	81	30	170.0%	81	0.0%
JET FUEL CRG CIF NEW VS I	10	9	11.1%	0	-
BRENT CFD SWAP	220	200	10.0%	220	0.0%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	647	813	-20.4%	694	-6.8%
EURO 1% FUEL OIL NEW BALM	159	5	3,080.0%	38	318.4%
DUBAI CRUDE OIL BALMO	0	0	-	200	-100.0%
SINGAPORE JET KERO BALMO	50	5	900.0%	200	-75.0%
WTS (ARGUS) VS WTI TRD MT	6,172	5,461	13.0%	6,217	-0.7%
MARS (ARGUS) VS WTI TRD M	1,926	1,180	63.2%	2,073	-7.1%
MARS (ARGUS) VS WTI SWAP	960	1,690	-43.2%	630	52.4%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	5	20	-75.0%	10	-50.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
NATURAL GAS	18,559	4,215	340.3%	19,101	-2.8%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	44,350	29,753	49.1%	43,187	2.7%
HEATING OIL VS ICE GASOIL	10,011	15,950	-37.2%	11,578	-13.5%
HOUSTON SHIP CHANNEL BASI	13,001	43,610	-70.2%	14,553	-10.7%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	30,042	11,212	167.9%	27,155	10.6%
JAPAN C&F NAPHTHA SWAP	2,209	1,579	39.9%	2,134	3.5%
MINY WTI CRUDE OIL	3,233	3,023	6.9%	2,961	9.2%
CIN HUB 5MW REAL TIME PK	13,167	27,656	-52.4%	13,582	-3.1%
PJM NILL DA PEAK	42,664	66,206	-35.6%	46,504	-8.3%
PANHANDLE INDEX SWAP FUTU	240	2,140	-88.8%	488	-50.8%
PJM NILL DA OFF-PEAK	726,474	1,049,770	-30.8%	782,956	-7.2%
PETROCHEMICALS	9,353	7,692	21.6%	9,279	0.8%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	130,982	0	-	116,152	12.8%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	578	153	277.8%	448	29.0%
MONT BELVIEU NATURAL GASO	265	237	11.8%	75	253.3%
CONWAY NORMAL BUTANE (OPI	75	520	-85.6%	5	1,400.0%
CONWAY PROPANE 5 DECIMALS	3,356	6,917	-51.5%	3,636	-7.7%
MONT BELVIEU NATURAL GASO	9,737	9,830	-0.9%	10,738	-9.3%
CONWAY NATURAL GASOLINE (I	315	381	-17.3%	344	-8.4%
MONT BELVIEU LDH PROPANE C	774	500	54.8%	242	219.8%
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	460	0	-	225	104.4%
ERCOT HOUSTON Z MCPE 5MW	0	764	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,835	4,676	131.7%	9,975	8.6%
ERCOT NORTH ZMCPE 5MW OFI	150,907	1,920	7,759.7%	128,808	17.2%
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	447	916	-51.2%	468	-4.5%
PJM DUQUS 5MW D AH O PK	8,209	16,785	-51.1%	8,616	-4.7%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	11,072	5,425	104.1%	9,641	14.8%
GRP THREE UNL GS (PLT) VS	1,082	2,628	-58.8%	914	18.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,503	833	80.4%	1,003	49.9%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	12,586	2,808	348.2%	11,570	8.8%
CRUDE OIL OUTRIGHTS	23,203	13,850	67.5%	22,964	1.0%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	135	-100.0%	30	-100.0%
MCCLOSKEY ARA ARGS COAL	54,816	5,119	970.8%	53,674	2.1%
MNC FUT	1,990	700	184.3%	1,664	19.6%
MCCLOSKEY RCH BAY COAL	20,066	2,875	597.9%	19,077	5.2%
CRUDE OIL SPRDS	360	9,101	-96.0%	555	-35.1%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Energy Futures					
ELEC FINSETTLED	4,150	13,348	-68.9%	4,675	-11.2%
ELECTRICITY OFF PEAK	156,028	465,402	-66.5%	174,343	-10.5%
PETRO OUTRIGHT NA	6,544	1,942	237.0%	5,777	13.3%
ALGON CITY GATES NAT GAS	124	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	18,605	43,355	-57.1%	20,745	-10.3%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	760	40,906	-98.1%	1,167	-34.9%
RBOB SPREAD (PLATTS) SWAP	33	3,600	-99.1%	17	94.1%
NGPL TEX/OK	23,283	20,957	11.1%	23,426	-0.6%
NEPOOL RHD ISLD 5MW D AH	192	4,773	-96.0%	213	-9.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	132	2,718	-95.1%	195	-32.3%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	358,911	48,720	636.7%	342,480	4.8%
ELEC ERCOT DLY PEAK	17,000	5,845	190.8%	16,098	5.6%
PETROLEUM PRODUCTS ASIA	1,342	96	1,297.9%	1,155	16.2%
PETRO CRCKS & SPRDS NA	75,658	66,213	14.3%	75,920	-0.3%
SINGAPORE GASOIL	5,118	3,392	50.9%	3,401	50.5%
ONTARIO POWER SWAPS	95,588	566	16,788.3%	95,605	0.0%
PLASTICS	1,057	961	10.0%	1,236	-14.5%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	306	60	410.0%	340	-10.0%
TENN 800 LEG NAT GAS INDE	0	2,568	-100.0%	248	-100.0%
NEPOOL RHODE IL 5MW D AH	3,529	88,755	-96.0%	3,936	-10.3%
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	18	-100.0%	0	-
NCN FUT	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	1,158	104	1,013.5%	1,569	-26.2%
MICHIGAN MISO	0	0	-	0	-
INDIANA MISO	178,121	416,781	-57.3%	182,289	-2.3%
DAILY PJM	0	0	-	0	-
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
COAL SWAP	725	0	-	645	12.4%
MGN1 SWAP FUT	492	0	-	527	-6.6%
TRANSCO ZONE 1 NAT GAS IN	428	0	-	428	0.0%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
BRENT OIL	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
NYISO CAPACITY	544	514	5.8%	501	8.6%
PETROLEUM PRODUCTS	600	0	-	540	11.1%
NATURAL GAS INDEX	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	0	-	20	-100.0%
INDONESIAN COAL	1,550	125	1,140.0%	1,035	49.8%
GROUP THREE ULSD (PLATTS)	6,060	0	-	6,250	-3.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
MGF FUT	5	0	-	0	-
	10	0	-	0	-
Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	111	42	164.3%	85	30.6%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,929,808	7,698,724	-23.0%	5,500,002	7.8%
CINERGY HUB PEAK MONTH	2,860	5,340	-46.4%	3,180	-10.1%
NATURAL GAS 3 M CSO FIN	52,770	184,135	-71.3%	44,797	17.8%
NATURAL GAS 1 M CSO FIN	177,156	138,473	27.9%	140,739	25.9%
WTI CRUDE OIL 1 M CSO FI	200,580	29,525	579.4%	184,330	8.8%
SINGAPORE JET FUEL CALEND	15,265	7,195	112.2%	15,085	1.2%
ROTTERDAM 3.5%FUEL OIL CL	7,985	5,925	34.8%	7,421	7.6%
NYMEX EUROPEAN GASOIL APC	486	2,694	-82.0%	592	-17.9%
N ROCKIES PIPE SWAP	21,027	25,227	-16.6%	21,087	-0.3%
BRENT OIL LAST DAY	131,780	160,685	-18.0%	80,934	62.8%
SAN JUAN PIPE SWAP	3,920	4,482	-12.5%	3,240	21.0%
BRENT CALENDAR SWAP	295,528	330,102	-10.5%	273,959	7.9%
HEATING OIL PHY	69,830	93,643	-25.4%	64,738	7.9%
PJM MONTHLY	14,440	108,290	-86.7%	15,948	-9.5%
NY HARBOR HEAT OIL SWP	87,212	124,498	-29.9%	88,110	-1.0%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	48,587	54,388	-10.7%	53,710	-9.5%
RBOB 1MO CAL SPD OPTIONS	750	200	275.0%	800	-6.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,249,527	3,681,830	-11.7%	3,046,600	6.7%
WTI 12 MONTH CALENDAR OPT	500	4,150	-88.0%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	1,000	100	900.0%	1,000	0.0%
CRUDE OIL 1MO	310,449	824,782	-62.4%	334,033	-7.1%
AEP-DAYTON HUB MTHLY	0	720	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	40	0.0%	40	0.0%
SOCAL PIPE SWAP	66,640	106,790	-37.6%	69,800	-4.5%
PANHANDLE BASIS	0	1,800	-100.0%	0	-
HENRY HUB FINANCIAL LAST	20,935	8,697	140.7%	11,879	76.2%
ISO NEW ENGLAND PK LMP	9,180	29,190	-68.6%	10,490	-12.5%
HO 1 MONTH CLNDR OPTIONS	150	100	50.0%	2,025	-92.6%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	838,293	1,308,254	-35.9%	872,025	-3.9%
RBOB CALENDAR SWAP	18,233	4,241	329.9%	18,543	-1.7%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	2,225	72	2,990.3%	1,985	12.1%
IN DELIVERY MONTH EUA OPTIC	3,000	0	-	1,000	200.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	114,430	15,685	629.6%	100,558	13.8%
PANHANDLE PIPE SWAP	17,120	39,724	-56.9%	19,260	-11.1%
NATURAL GAS OPTION ON CALE	27,595	20,535	34.4%	26,571	3.9%

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Energy Options					
ELEC MISO PEAK	400	480	-16.7%	400	0.0%
CENTRAL APPALACHIAN COAL	0	135	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	342	517	-33.8%	372	-8.1%
NYISO ZONE G 5MW PEAK OPTI	0	4,720	-100.0%	0	-
PETROCHEMICALS	23,325	12,933	80.4%	17,690	31.9%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	15,520	21,980	-29.4%	15,040	3.2%
APPALACHIAN COAL	535	1,235	-56.7%	315	69.8%
CRUDE OIL OUTRIGHTS	8,745	14,700	-40.5%	9,145	-4.4%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,960	450	335.6%	1,670	17.4%
MCCLOSKEY RCH BAY COAL	60	0	-	165	-63.6%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	5,034	12,046	-58.2%	5,170	-2.6%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	1,500	0	-	1,000	50.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	216	613	-64.8%	324	-33.3%
NATURAL GAS 2 M CSO FIN	0	3,600	-100.0%	0	-
BRENT 1 MONTH CAL	250	0	-	500	-50.0%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	300	2,675	-88.8%	300	0.0%
ETHANOL SWAP	31,023	1,675	1,752.1%	26,798	15.8%
NATURAL GAS 6 M CSO FIN	0	750	-100.0%	0	-
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	375	1,100	-65.9%	425	-11.8%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	100	0	0.0%	400	-75.0%
SHORT TERM	0	0	-	0	-
COAL API2 INDEX	260	20	1,200.0%	160	62.5%
DAILY PJM	0	0	-	0	-
COAL SWAP	2,930	0	-	1,900	54.2%
SHORT TERM CRUDE OIL	0	0	-	0	-
EURO-DENOMINATED PETRO PF	20	0	-	30	-33.3%
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	150	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
RBOB CRACK SPREAD AVG PRI	0	378	-100.0%	0	0.0%
COAL API4 INDEX	0	115	-100.0%	0	-
FX Futures					
AUSTRALIAN DOLLAR	159,229	153,620	3.7%	194,940	-18.3%
BRITISH POUND	189,304	190,634	-0.7%	207,784	-8.9%
BRAZIL REAL	44,186	20,552	115.0%	42,109	4.9%
CANADIAN DOLLAR	161,550	160,259	0.8%	163,289	-1.1%

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
FX Futures					
E-MINI EURO FX	5,828	9,024	-35.4%	5,272	10.5%
EURO FX	222,892	282,418	-21.1%	224,370	-0.7%
E-MINI JAPANESE YEN	2,028	1,106	83.4%	1,274	59.2%
JAPANESE YEN	198,945	140,788	41.3%	217,971	-8.7%
MEXICAN PESO	170,603	155,385	9.8%	177,831	-4.1%
NEW ZEALND DOLLAR	46,621	20,220	130.6%	36,389	28.1%
NKR/USD CROSS RATE	1,103	494	123.3%	608	81.4%
RUSSIAN RUBLE	57,500	125,947	-54.3%	57,499	0.0%
S.AFRICAN RAND	13,163	9,268	42.0%	14,622	-10.0%
SWISS FRANC	50,904	41,159	23.7%	52,279	-2.6%
AD/CD CROSS RATES	17	46	-63.0%	15	13.3%
AD/JY CROSS RATES	702	619	13.4%	687	2.2%
AD/NE CROSS RATES	17	0	-	1	1,600.0%
BP/JY CROSS RATES	769	1,502	-48.8%	1,229	-37.4%
BP/SF CROSS RATES	66	562	-88.3%	58	13.8%
CD/JY CROSS RATES	8	58	-86.2%	13	-38.5%
EC/AD CROSS RATES	283	103	174.8%	273	3.7%
EC/CD CROSS RATES	387	264	46.6%	338	14.5%
EC/NOK CROSS RATES	77	63	22.2%	5	1,440.0%
EC/SEK CROSS RATES	164	379	-56.7%	144	13.9%
EFX/BP CROSS RATES	14,093	14,615	-3.6%	12,738	10.6%
EFX/JY CROSS RATES	7,470	4,818	55.0%	4,876	53.2%
EFX/SF CROSS RATES	12,508	7,708	62.3%	10,941	14.3%
SF/JY CROSS RATES	35	145	-75.9%	36	-2.8%
SKR/USD CROSS RATES	462	74	524.3%	147	214.3%
CZECK KORUNA (US)	817	39	1,994.9%	250	226.8%
CZECK KORUNA (EC)	1,762	0	-	4	43,950.0%
HUNGARIAN FORINT (US)	2,257	5	45,040.0%	34	6,538.2%
HUNGARIAN FORINT (EC)	1,377	0	-	14	9,735.7%
POLISH ZLOTY (US)	868	416	108.7%	619	40.2%
POLISH ZLOTY (EC)	2,430	1,826	33.1%	2,532	-4.0%
SHEKEL	795	404	96.8%	587	35.4%
RMB USD	558	377	48.0%	365	52.9%
KOREAN WON	90	129	-30.2%	98	-8.2%
TURKISH LIRA	4,399	1,625	170.7%	1,397	214.9%
TURKISH LIRA (EU)	2,460	3,583	-31.3%	3,424	-28.2%
E-MICRO EUR/USD	4,652	6,575	-29.2%	2,339	98.9%
E-MICRO GBP/USD	2,386	3,156	-24.4%	1,536	55.3%
E-MICRO USD/CAD	6	33	-81.8%	6	0.0%
E-MICRO USD/CHF	0	56	-100.0%	0	-
E-MICRO USD/JPY	2	431	-99.5%	4	-50.0%
E-MICRO AUD/USD	1,323	1,721	-23.1%	652	102.9%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	1,979	496	299.0%	1,064	86.0%
MICRO JYP/USD	1,434	821	74.7%	734	95.4%
MICRO CAD/USD	565	462	22.3%	512	10.4%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	401	0	-	175	129.1%
RMB JY	0	0	-	0	-



CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
FX Options					
AUSTRALIAN DOLLAR	97,042	55,242	75.7%	79,970	21.3%
BRITISH POUND	70,108	27,035	159.3%	78,115	-10.3%
CANADIAN DOLLAR	48,211	44,110	9.3%	57,556	-16.2%
EURO FX	254,257	302,370	-15.9%	254,253	0.0%
JAPANESE YEN	179,583	86,267	108.2%	157,832	13.8%
MEXICAN PESO	785	0	-	389	101.8%
NEW ZEALND DOLLAR	5	0	-	0	-
RUSSIAN RUBLE	1,186	5,100	-76.7%	1,186	0.0%
SWISS FRANC	8,408	3,523	138.7%	6,836	23.0%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	60	-100.0%	0	-
JAPANESE YEN (EU)	3,081	167	1,744.9%	4,248	-27.5%
EURO FX (EU)	4,591	2,355	94.9%	5,718	-19.7%
SWISS FRANC (EU)	1,223	133	819.5%	1,103	10.9%
CANADIAN DOLLAR (EU)	1,084	1,435	-24.5%	1,166	-7.0%
BRITISH POUND (EU)	2,105	209	907.2%	2,830	-25.6%
AUSTRALIAN DLR (EU)	1,114	89	1,151.7%	791	40.8%

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Commodities and Alternative Investments					
Futures					
CORN	1,156,772	1,231,633	-6.1%	1,363,425	-15.2%
SOYBEAN	540,143	795,314	-32.1%	567,153	-4.8%
SOYBEAN MEAL	256,206	252,343	1.5%	265,947	-3.7%
SOYBEAN OIL	338,667	364,433	-7.1%	331,309	2.2%
OATS	8,625	10,655	-19.1%	11,672	-26.1%
ROUGH RICE	11,705	14,123	-17.1%	14,786	-20.8%
WHEAT	407,381	429,944	-5.2%	444,411	-8.3%
MINI CORN	5,661	9,072	-37.6%	7,718	-26.7%
MINI SOYBEAN	7,983	15,216	-47.5%	9,011	-11.4%
MINI WHEAT	2,946	1,926	53.0%	3,419	-13.8%
LIVE CATTLE	327,103	344,470	-5.0%	330,341	-1.0%
FEEDER CATTLE	35,533	40,899	-13.1%	41,606	-14.6%
LEAN HOGS	236,732	271,662	-12.9%	234,622	0.9%
PORK BELLIES	0	0	-	0	-
LUMBER	6,164	8,954	-31.2%	8,376	-26.4%
WOOD PULP	0	340	-100.0%	0	-
MILK	24,303	30,145	-19.4%	23,766	2.3%
MLK MID	0	0	-	0	-
NFD MILK	1,448	2,614	-44.6%	1,255	15.4%
BUTTER CS	4,595	5,632	-18.4%	4,334	6.0%
CLASS IV MILK	2,331	1,272	83.3%	1,659	40.5%
DRY WHEY	1,672	2,521	-33.7%	1,683	-0.7%
GSCI EXCESS RETURN FUT	23,977	29,150	-17.7%	25,873	-7.3%
GOLDMAN SACHS	9,215	8,735	5.5%	9,532	-3.3%
HOUSING INDEX	109	124	-12.1%	102	6.9%
ETHANOL	10,271	12,209	-15.9%	11,408	-10.0%
HDD WEATHER	2,502	450	456.0%	1,906	31.3%
CDD WEATHER	400	1,001	-60.0%	0	-
HDD SEASONAL STRIP	0	0	-	500	-100.0%
CDD SEASONAL STRIP	0	11	-100.0%	0	-
HDD WEATHER EUROPEAN	300	100	200.0%	1,850	-83.8%
CAT WEATHER EUROPEAN	2,950	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	1,500	-100.0%
WKLY AVG TEMP	450	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	10	8	25.0%	42	-76.2%
SUGAR 11	38	29	31.0%	5	660.0%
COCOA TAS	1	2	-50.0%	6	-83.3%
COTTON	23	8	187.5%	18	27.8%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,173	9,601	-25.3%	7,233	-0.8%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
USD CRUDE PALM OIL	640	54	1,085.2%	160	300.0%
CASH-SETTLED CHEESE	5,720	10,441	-45.2%	5,942	-3.7%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,027	0	-	2,896	-30.0%
FERTILIZER PRODUCTS	988	970	1.9%	1,151	-14.2%
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Commodities and Alternative Investments					
Options					
CORN	1,656,902	1,570,353	5.5%	1,589,247	4.3%
SOYBEAN	658,292	860,978	-23.5%	785,172	-16.2%
SOYBEAN MEAL	108,222	98,848	9.5%	124,119	-12.8%
SOYBEAN OIL	119,267	149,818	-20.4%	137,269	-13.1%
SOYBEAN CRUSH	1,201	500	140.2%	1,356	-11.4%
OATS	2,791	2,112	32.1%	3,253	-14.2%
ROUGH RICE	1,638	1,959	-16.4%	3,968	-58.7%
WHEAT	371,969	287,599	29.3%	416,008	-10.6%
LIVE CATTLE	221,525	318,805	-30.5%	277,380	-20.1%
FEEDER CATTLE	19,791	27,797	-28.8%	26,252	-24.6%
LEAN HOGS	114,593	181,272	-36.8%	144,859	-20.9%
LUMBER	749	625	19.8%	1,298	-42.3%
MILK	68,749	76,364	-10.0%	68,476	0.4%
MLK MID	730	1,240	-41.1%	738	-1.1%
NFD MILK	501	1,184	-57.7%	436	14.9%
BUTTER CS	4,374	2,389	83.1%	3,131	39.7%
CLASS IV MILK	3,954	2,870	37.8%	2,643	49.6%
DRY WHEY	556	481	15.6%	524	6.1%
HDD WEATHER	500	550	-9.1%	1,500	-66.7%
CDD WEATHER	300	3,500	-91.4%	0	-
HDD SEASONAL STRIP	0	4,500	-100.0%	31,350	-100.0%
CDD SEASONAL STRIP	21,500	25,100	-14.3%	11,000	95.5%
HDD WEATHER EUROPEAN	500	0	-	1,000	-50.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	500	0	-	20,000	-97.5%
CAT EURO SEASONAL STRIP	1,000	0	-	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	14,229	31,563	-54.9%	10,190	39.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	25,461	23,659	7.6%	25,317	0.6%
SOYBN NEARBY+2 CAL SPRD	0	315	-100.0%	151	-100.0%
WHEAT NEARBY+2 CAL SPRD	2,215	3,176	-30.3%	3,478	-36.3%
CORN NEARBY+2 CAL SPRD	17,336	11,878	46.0%	16,174	7.2%
JULY-JULY WHEAT CAL SPRD	351	1,262	-72.2%	170	106.5%
JULY-DEC WHEAT CAL SPRD	3,168	1,992	59.0%	838	278.0%
LV CATL CSO	0	560	-100.0%	81	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	120	120	0.0%	20	500.0%
CASH-SETTLED CHEESE	8,085	3,320	143.5%	7,463	8.3%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	331	0	-	230	43.9%
SOY OIL NEARBY+2 CAL SPRD	327	100	227.0%	160	104.4%
NOV-JULY SOYBEAN CAL SPRD	0	110	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	542	-100.0%	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CME Group Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Commodities and Alternative Investments					
Options					
SOYBEAN CORN RATIO	0	11	-100.0%	10	-100.0%
LN HOGS CSO	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	70	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	16,083,899	14,445,564	11.3%	15,472,298	4.0%
Equity Index Futures	4,094,337	3,933,053	4.1%	3,888,667	5.3%
Metals Futures	862,866	753,434	14.5%	869,718	-0.8%
Energy Futures	19,606,451	22,004,805	-10.9%	19,152,363	2.4%
FX Futures	1,391,475	1,363,985	2.0%	1,444,084	-3.6%
Commodities and Alternative Invest	3,455,950	3,911,771	-11.7%	3,749,803	-7.8%
TOTAL FUTURES	45,494,978	46,412,612	-2.0%	44,576,933	2.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	15,858,586	21,650,228	-26.8%	13,863,705	14.4%
Equity Index Options	2,975,028	2,008,886	48.1%	2,952,851	0.8%
Metals Options	1,865,961	1,486,847	25.5%	1,569,933	18.9%
Energy Options	11,844,657	15,115,253	-21.6%	11,109,070	6.6%
FX Options	672,783	528,095	27.4%	651,993	3.2%
Commodities and Alternative Invest	3,451,829	3,699,048	-6.7%	3,716,363	-7.1%
TOTAL OPTIONS	36,668,844	44,488,357	-17.6%	33,863,915	8.3%
TOTAL COMBINED					
Interest Rate	31,942,485	36,095,792	-11.5%	29,336,003	8.9%
Equity Index	7,069,365	5,941,939	19.0%	6,841,518	3.3%
Metals	2,728,827	2,240,281	21.8%	2,439,651	11.9%
Energy	31,451,108	37,120,058	-15.3%	30,261,433	3.9%
FX	2,064,258	1,892,080	9.1%	2,096,077	-1.5%
Commodities and Alternative Invest	6,907,779	7,610,819	-9.2%	7,466,166	-7.5%
GRAND TOTAL	82,163,822	90,900,969	-9.6%	78,440,848	4.7%