

## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	603,763	741,599	-18.6%	719,500	-16.1%
10-YR NOTE	2,286,977	2,012,970	13.6%	2,212,913	3.3%
5-YR NOTE	1,722,675	1,300,391	32.5%	1,907,382	-9.7%
2-YR NOTE	920,456	991,488	-7.2%	952,737	-3.4%
FED FUND	371,305	553,694	-32.9%	372,160	-0.2%
10-YR SWAP	10,618	8,633	23.0%	8,741	21.5%
5-YR SWAP	4,080	10,210	-60.0%	3,495	16.7%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	263	-100.0%	0	-
EURODOLLARS	9,527,948	8,658,588	10.0%	9,474,135	0.6%
5-YR SWAP RATE	9,334	0	-	12,291	-24.1%
2-YR SWAP RATE	8,097	0	-	4,056	99.6%
10-YR SWAP RATE	29,351	0	-	18,546	58.3%
EMINI ED	3	7	-57.1%	3	0.0%
7-YR SWAP	0	36	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	51	122	-58.2%	25	104.0%
1-MONTH EURODOLLAR	177	18,632	-99.1%	428	-58.6%
ULTRA T-BOND	410,568	386,551	6.2%	396,884	3.4%
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	-
EURO BONDS	96	294	-67.3%	96	0.0%
30-YR SWAP RATE	6,258	0	-	507	1,134.3%
<b>Interest Rate Options</b>					
30-YR BOND	555,469	541,118	2.7%	487,033	14.1%
10-YR NOTE	2,183,445	1,514,781	44.1%	1,932,546	13.0%
5-YR NOTE	971,839	266,484	264.7%	974,319	-0.3%
2-YR NOTE	193,869	119,633	62.1%	197,128	-1.7%
FED FUND	6,626	284,032	-97.7%	7,351	-9.9%
FLEX 30-YR BOND	0	1,800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	6,481,179	10,096,186	-35.8%	5,621,585	15.3%
EURO MIDCURVE	9,782,119	9,149,386	6.9%	6,635,862	47.4%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	6,068	5,931	2.3%	2,762	119.7%
FED FUNDS MIDCURVE	0	0	-	0	-

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<b>Equity Index Futures</b>					
\$25 DJ	3	0	-	100	-97.0%
DJIA	12,921	19,479	-33.7%	10,948	18.0%
MINI \$5 DOW	117,215	106,248	10.3%	121,684	-3.7%
E-MINI S&P500	3,378,881	3,063,488	10.3%	3,081,062	9.7%
S&P 500	204,560	275,044	-25.6%	173,622	17.8%
S&P 600 SMALLCAP EMINI	36	54	-33.3%	41	-12.2%
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	113,419	105,162	7.9%	114,962	-1.3%
S&P 400 MIDCAP	2,097	2,829	-25.9%	1,392	50.6%
S&P 500 GROWTH	41	47	-12.8%	42	-2.4%
S&P 500/VALUE	35	46	-23.9%	47	-25.5%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	443,116	388,936	13.9%	390,708	13.4%
NASDAQ	9,376	22,884	-59.0%	8,775	6.8%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	73,802	35,448	108.2%	76,763	-3.9%
NIKKEI 225 (YEN) STOCK	91,461	68,434	33.6%	87,414	4.6%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	1,866	362	415.5%	2,008	-7.1%
DOW-UBS COMMOD INDEX	10,508	8,316	26.4%	10,102	4.0%
E-MICRO NIFTY	0	188	-100.0%	0	-
E-MINI NIFTY	0	3	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	1,077	466	131.1%	1,306	-17.5%
S&P HEALTH CARE SECTOR	3,080	1,865	65.1%	2,292	34.4%
S&P UTILITIES SECTOR	991	1,160	-14.6%	1,162	-14.7%
S&P CONSUMER STAPLES SECT	1,935	1,281	51.1%	1,984	-2.5%
S&P TECHNOLOGY SECTOR	2,391	1,896	26.1%	1,591	50.3%
S&P INDUSTRIAL SECTOR	1,209	2,307	-47.6%	604	100.2%
S&P FINANCIAL SECTOR	4,906	1,179	316.1%	2,892	69.6%
S&P ENERGY SECTOR	1,112	586	89.8%	1,183	-6.0%
S&P MATERIALS SECTOR	717	929	-22.8%	1,401	-48.8%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
IBOVESPA INDEX	236	0	-	252	-6.3%

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<b>Equity Index Options</b>					
DJIA	120	465	-74.2%	112	7.1%
MINI \$5 DOW	21,695	16,401	32.3%	15,391	41.0%
E-MINI S&P500	2,809,910	1,703,570	64.9%	2,274,415	23.5%
S&P 500	490,386	484,800	1.2%	440,489	11.3%
E-MINI MIDCAP	162	48	237.5%	144	12.5%
E-MINI NASDAQ 100	57,424	48,095	19.4%	46,948	22.3%
NASDAQ	18	49	-63.3%	20	-10.0%
EOM S&P 500	7,091	14,219	-50.1%	6,372	11.3%
EOM EMINI S&P	97,868	120,809	-19.0%	44,449	120.2%
EOW2 EMINI S&P 500	38,752	12,665	206.0%	25,080	54.5%
EOW2 S&P 500	4,876	393	1,140.7%	491	893.1%
EOW1 EMINI S&P 500	150,656	48,285	212.0%	112,094	34.4%
EOW1 S&P 500	6,023	1,656	263.7%	2,971	102.7%
EOW4 EMINI S&P 500	0	0	-	6,052	-100.0%
<b>Metals Futures</b>					
COMEX COPPER	166,006	157,016	5.7%	166,808	-0.5%
COMEX MINY COPPER	164	217	-24.4%	145	13.1%
COMEX MINY GOLD	1,350	2,126	-36.5%	1,707	-20.9%
COMEX GOLD	378,409	420,787	-10.1%	428,548	-11.7%
COMEX SILVER	146,222	118,821	23.1%	144,604	1.1%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	217	264	-17.8%	128	69.5%
E-MINI SILVER	4	4	0.0%	4	0.0%
NYMEX PLATINUM	62,846	49,334	27.4%	62,980	-0.2%
NYMEX HOT ROLLED STEEL	14,394	15,096	-4.7%	14,638	-1.7%
PALLADIUM	37,241	23,146	60.9%	36,248	2.7%
E-MICRO GOLD	1,580	1,696	-6.8%	2,098	-24.7%
NYMEX IRON ORE FUTURES	4,077	1,220	234.2%	4,455	-8.5%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	3	7	-57.1%	6	-50.0%
IRON ORE	0	40	-100.0%	0	-
COPPER	338	25	1,252.0%	166	103.6%
FERROUS PRODUCTS	961	90	967.8%	331	190.3%
<b>Metals Options</b>					
COMEX COPPER	5,236	301	1,639.5%	5,508	-4.9%
COMEX GOLD	1,392,770	1,229,079	13.3%	1,595,992	-12.7%
COMEX SILVER	209,317	206,964	1.1%	194,244	7.8%
NYMEX PLATINUM	29,169	14,516	100.9%	32,974	-11.5%
NYMEX HOT ROLLED STEEL	4,970	0	-	4,750	4.6%
PALLADIUM	19,060	9,230	106.5%	24,770	-23.1%
IRON ORE CHINA	6,718	11,315	-40.6%	7,723	-13.0%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
<b>Energy Futures</b>					

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<b>Energy Futures</b>					
ETHANOL FWD	6,174	35,862	-82.8%	8,401	-26.5%
NATURAL GAS PHY	1,476,515	1,214,104	21.6%	1,563,941	-5.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	11,656	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1,692	1,125	50.4%	581	191.2%
GASOLINE UP-DOWN BALMO SW	325	543	-40.1%	340	-4.4%
FUEL OIL (PLATS) CAR CN	24	46	-47.8%	31	-22.6%
FUEL OIL (PLATS) CAR CM	192	206	-6.8%	195	-1.5%
FAME 0 BIODIESEL FOB RTDM S	0	80	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	10,195	7,900	29.1%	10,789	-5.5%
ETHANOL T2 FOB ROTT INCL DU	2,598	1,090	138.3%	2,349	10.6%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	1,075	880	22.2%	534	101.3%
JET AV FUEL (P) CAR FM ICE GA	48	0	-	63	-23.8%
NY JET FUEL (PLATTS) HEAT OIL	600	900	-33.3%	775	-22.6%
PROPANE NON-LDH MB (OPIS) E	0	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	472	684	-31.0%	423	11.6%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	5,702	6,020	-5.3%	5,880	-3.0%
NO 2 UP-DOWN SPREAD CALEN	640	2,780	-77.0%	750	-14.7%
CIN HUB 5MW D AH O PK	126,280	269,392	-53.1%	142,840	-11.6%
NY 3.0% FUEL OIL (PLATTS	211	246	-14.2%	305	-30.8%
ARGUS LLS VS. WTI (ARG) T	12,578	9,730	29.3%	14,355	-12.4%
TRANSCO ZONE 1 NG BASIS	16	0	-	24	-33.3%
SOUTH STAR TEX OKLHM KNS	3,203	4,438	-27.8%	3,085	3.8%
NYISO ZONE A 5MW D AH PK	24,829	7,784	219.0%	22,546	10.1%
NEPOOL MAINE 5MW D AH PK	616	4,420	-86.1%	704	-12.5%
NEPOOL INTR HUB 5MW D AH	506,772	998,469	-49.2%	491,368	3.1%
PJM COMED 5MW D AH O PK	164,564	146,631	12.2%	173,764	-5.3%
NYISO ZONE A 5MW D AH O P	246,726	97,558	152.9%	164,382	50.1%
NEPOOL MAINE 5MW D AH O E	11,459	69,419	-83.5%	12,931	-11.4%
CHICAGO UNL GAS PL VS RBO	190	52	265.4%	120	58.3%
PREMIUM UNLEAD 10PPM FOB	346	65	432.3%	73	374.0%
NEW YORK 0.3% FUEL OIL HI	500	0	-	750	-33.3%
GASOIL 10P CRG CIF NW VS	0	25	-100.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,549	4,225	-39.7%	2,816	-9.5%
PJM WESTHDA PEAK	51,077	116,210	-56.0%	53,738	-5.0%
PJM PEPCO DA PEAK	3,206	9,012	-64.4%	3,558	-9.9%
PJM DPL DA PEAK	1,962	6,272	-68.7%	2,358	-16.8%
PJM DAYTON DA PEAK	25,405	44,996	-43.5%	24,761	2.6%
PJM WESTH DA OFF-PEAK	764,612	1,641,213	-53.4%	732,629	4.4%
PJM PPL DA OFF-PEAK	174,868	245,653	-28.8%	184,804	-5.4%
PJM AECO DA OFF-PEAK	239,809	247,824	-3.2%	246,433	-2.7%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	321	264	21.6%	351	-8.5%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	83	349	-76.2%	95	-12.6%
EUROPE NAPHTHA CALSWAP	2,938	2,378	23.5%	2,932	0.2%
HENRY HUB SWING FUTURE	1,200	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	100	611	-83.6%	356	-71.9%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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<b>Energy Futures</b>					
TENNESSEE 500 LEG NG INDE	4,392	6,460	-32.0%	4,632	-5.2%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	4,658	13,225	-64.8%	5,120	-9.0%
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	36,696	160,504	-77.1%	45,160	-18.7%
MISO 5MW PEAK	1,986	9,579	-79.3%	2,492	-20.3%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	2,168	4,497	-51.8%	4,788	-54.7%
NY JET FUEL (ARGUS) VS HEATI	0	50	-100.0%	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	427	2,362	-81.9%	523	-18.4%
BRENT OIL LAST DAY	56,356	26,295	114.3%	53,417	5.5%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	635	1,008	-37.0%	905	-29.8%
EUROPEAN NAPHTHA BALMO	182	248	-26.6%	133	36.8%
EURO 3.5% FUEL OIL RDAM B	490	213	130.0%	640	-23.4%
LLS (ARGUS) CALENDAR SWAP	2,650	435	509.2%	2,700	-1.9%
LA CARB DIESEL (OPIS) SWA	3,650	2,566	42.2%	4,550	-19.8%
JET UP-DOWN(ARGUS) SWAP	0	682	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	24	0	-	27	-11.1%
URANIUM	5,352	3,665	46.0%	5,794	-7.6%
GULF COAST ULSD CALENDAR	16,504	10,054	64.2%	18,518	-10.9%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	3,549	9,445	-62.4%	3,144	12.9%
WTI-BRENT CALENDAR SWAP	68,119	54,490	25.0%	68,141	0.0%
EURO GASOIL 10PPM VS ICE	2,048	1,177	74.0%	2,046	0.1%
BRENT CALENDAR SWAP	48,794	63,637	-23.3%	50,131	-2.7%
MINY HTG OIL	4	6	-33.3%	6	-33.3%
FUELOIL SWAP:CARGOES VS.B	4,618	5,306	-13.0%	4,474	3.2%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	16	40	-60.0%	18	-11.1%
TD3 MEG TO JAPAN 250K MT	311	2,219	-86.0%	388	-19.8%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	6,044	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	918	1,012	-9.3%	1,166	-21.3%
PJM OFF-PEAK LMP SWAP FUT	16,706	26,599	-37.2%	16,922	-1.3%
AEP-DAYTON HUB OFF-PEAK M	8,410	13,537	-37.9%	8,806	-4.5%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	13,600	8,129	67.3%	12,320	10.4%
HTG OIL	1,502	607	147.4%	1,357	10.7%
EUROPE 3.5% FUEL OIL MED	79	55	43.6%	94	-16.0%
WAHA INDEX SWAP FUTURE	0	12,620	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	292,410	319,370	-8.4%	303,044	-3.5%
PJM MONTHLY	47,453	70,509	-32.7%	50,396	-5.8%
NY HARBOR HEAT OIL SWP	23,298	27,310	-14.7%	24,213	-3.8%

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<b>Energy Futures</b>					
TCO BASIS SWAP	10,091	22,788	-55.7%	11,008	-8.3%
DOMINION TRANSMISSION INC	15,029	28,902	-48.0%	15,912	-5.5%
NYISO A	8,508	7,424	14.6%	8,398	1.3%
MINY NATURAL GAS	3,077	2,580	19.3%	4,571	-32.7%
TRANSCO ZONE 6 BASIS SWAP	5,426	10,450	-48.1%	5,946	-8.7%
NYH NO 2 CRACK SPREAD CAL	10,691	18,441	-42.0%	9,753	9.6%
JAPAN C&F NAPHTHA CRACK S	0	351	-100.0%	0	-
PERMIAN BASIS SWAP	4,045	16,637	-75.7%	4,567	-11.4%
NY HARBOR RESIDUAL FUEL 1	17,277	25,115	-31.2%	19,304	-10.5%
GULF COAST NO.6 FUEL OIL	52,926	53,963	-1.9%	55,889	-5.3%
NGPL MID-CONTINENT	25,906	21,514	20.4%	26,085	-0.7%
NYISO J	7,171	7,652	-6.3%	7,481	-4.1%
NYISO G	6,146	4,729	30.0%	6,590	-6.7%
ARGUS PROPAN(SAUDI ARAMCO	1,134	805	40.9%	684	65.8%
JAPAN NAPHTHA BALMO SWAP	37	72	-48.6%	46	-19.6%
EUROPE JET KERO NWE CALSW	137	289	-52.6%	178	-23.0%
JET CIF NWE VS ICE	1,166	1,715	-32.0%	1,225	-4.8%
RBOB PHY	259,615	285,646	-9.1%	271,647	-4.4%
RBOB GAS	2,358	1,418	66.3%	2,320	1.6%
GASOIL 0.1 CIF NWE VS ISE	80	79	1.3%	11	627.3%
NY1% VS GC SPREAD SWAP	11,312	15,901	-28.9%	11,570	-2.2%
GULF COAST 3% FUEL OIL BA	1,311	1,461	-10.3%	1,684	-22.1%
EUROPE 3.5% FUEL OIL RDAM	12,849	14,890	-13.7%	12,129	5.9%
FUEL OIL NWE CRACK VS ICE	7,992	7,598	5.2%	8,527	-6.3%
DIESEL 10P BRG FOB RDM VS	2	0	-	50	-96.0%
ARGUS BIODIESEL RME FOB R	0	495	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,712	5,963	-37.7%	3,836	-3.2%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	33,558	71,653	-53.2%	34,917	-3.9%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	7,803	21,476	-63.7%	8,418	-7.3%
CRUDE OIL PHY	1,744,890	1,446,196	20.7%	1,773,286	-1.6%
CINERGY HUB OFF-PEAK MONT	4,305	4,237	1.6%	4,556	-5.5%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	360	2,312	-84.4%	434	-17.1%
ANR LOUISIANA BASIS SWAP	90	3,322	-97.3%	93	-3.2%
TRANSCO ZONE4 BASIS SWAP	8,956	11,338	-21.0%	9,270	-3.4%
FLORIDA GAS ZONE3 BASIS S	2,420	3,835	-36.9%	2,580	-6.2%
SINGAPORE NAPHTHA SWAP	1,279	740	72.8%	1,344	-4.8%
SINGAPORE JET KEROSENE SW	8,941	10,449	-14.4%	9,079	-1.5%
SINGAPORE 380CST FUEL OIL	6,200	2,658	133.3%	6,421	-3.4%
AEP-DAYTON HUB MTHLY	10,810	13,516	-20.0%	11,075	-2.4%
N ILLINOIS HUB MTHLY	5,926	9,134	-35.1%	6,288	-5.8%
ISO NEW ENGLAND OFF-PEAK	8,123	14,268	-43.1%	8,557	-5.1%
NYISO G OFF-PEAK	3,238	2,648	22.3%	3,418	-5.3%
NYISO A OFF-PEAK	4,166	3,708	12.4%	4,280	-2.7%
TC2 ROTTERDAM TO USAC 37K	280	175	60.0%	330	-15.2%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,567	12,082	-62.2%	3,984	14.6%

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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Futures</b>					
WESTERN RAIL DELIVERY PRB	21,365	10,230	108.8%	20,035	6.6%
NATURAL GAS PEN SWP	1,005,480	1,275,776	-21.2%	1,036,750	-3.0%
SINGAPORE GASOIL VS ICE	26,070	18,035	44.6%	28,790	-9.4%
JET BARGES VS ICE GASOIL	30	76	-60.5%	79	-62.0%
SOCAL PIPE SWAP	8,182	15,628	-47.6%	9,696	-15.6%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	160	164	-2.4%	82	95.1%
MONT BELVIEU LDH PROPANE 5	26,078	27,997	-6.9%	28,114	-7.2%
MONT BELVIEU ETHANE 5 DECIM	8,313	8,852	-6.1%	6,201	34.1%
MONT BELVIEU NORMAL BUTAN	12,085	8,986	34.5%	13,361	-9.6%
WAHA BASIS	8,769	44,329	-80.2%	9,346	-6.2%
PREM UNL GAS 10PPM RDAM FC	230	368	-37.5%	287	-19.9%
PREM UNL GAS 10PPM RDAM FC	0	5	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,802,501	2,664,829	5.2%	2,837,297	-1.2%
HENRY HUB BASIS SWAP	16,471	21,070	-21.8%	18,806	-12.4%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	1,712	4,340	-60.6%	1,960	-12.7%
CHICAGO ETHANOL SWAP	36,724	26,920	36.4%	36,042	1.9%
PJM WESTH RT OFF-PEAK	1,256,916	1,177,644	6.7%	1,216,077	3.4%
PJM JCPL DA OFF-PEAK	2,352	50,424	-95.3%	4,560	-48.4%
PJM DAYTON DA OFF-PEAK	450,841	591,068	-23.7%	444,300	1.5%
PJM AD HUB 5MW REAL TIME	953,557	612,855	55.6%	755,771	26.2%
NEPOOL SE MASS 5MW D AH P	1,616	2,040	-20.8%	1,792	-9.8%
ISO NEW ENGLAND PK LMP	10,749	18,629	-42.3%	11,317	-5.0%
CRUDE OIL	60,801	83,254	-27.0%	66,107	-8.0%
EUROPEAN NAPHTHA CRACK SP	16,040	12,046	33.2%	14,210	12.9%
GASOIL CRACK SPREAD CALEN	25,085	31,437	-20.2%	23,637	6.1%
ICE BRENT DUBAI SWAP	3,635	6,522	-44.3%	4,700	-22.7%
BRENT FINANCIAL FUTURES	40,416	34,622	16.7%	46,788	-13.6%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,063	3,797	-45.7%	2,226	-7.3%
EURO 3.5% FUEL OIL SPREAD	566	360	57.2%	634	-10.7%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	16	40	-60.0%	18	-11.1%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	250	235	6.4%	500	-50.0%
LOS ANGELES CARB GASOLINE	0	48	-100.0%	0	-
GULF COAST JET VS NYM 2 H	57,292	29,197	96.2%	56,231	1.9%
SOCAL BASIS SWAP	8,541	19,409	-56.0%	8,969	-4.8%
SAN JUAN BASIS SWAP	5,480	16,332	-66.4%	5,776	-5.1%
EUROPE 1% FUEL OIL RDAM C	354	900	-60.7%	402	-11.9%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	125	-100.0%	0	-
GULF COAST GASOLINE CLNDR	932	223	317.9%	1,188	-21.5%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	2,630	7,015	-62.5%	3,002	-12.4%
Tetco STX Basis	922	2,778	-66.8%	968	-4.8%
COLUMBIA GULF ONSHORE	16,613	4,894	239.5%	16,799	-1.1%
PJM DAILY	0	0	-	0	-
CIG BASIS	7,953	12,791	-37.8%	7,234	9.9%

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<b>Energy Futures</b>					
NORTHEN NATURAL GAS VENTL	5,857	18,232	-67.9%	6,181	-5.2%
PGE&E CITYGATE	1,610	3,200	-49.7%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	4,733	13,880	-65.9%	5,136	-7.8%
MICHIGAN BASIS	8,841	16,351	-45.9%	9,794	-9.7%
ANR OKLAHOMA	14,618	21,849	-33.1%	15,003	-2.6%
LA JET FUEL VS NYM NO 2 H	492	525	-6.3%	417	18.0%
RBOB UP-DOWN CALENDAR SW	15,165	23,773	-36.2%	16,271	-6.8%
RBOB CALENDAR SWAP	15,809	23,647	-33.1%	14,535	8.8%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARC	5,781	4,426	30.6%	6,922	-16.5%
GAS EURO-BOB OXY NWE BARC	30,258	27,099	11.7%	34,522	-12.4%
PETRO OUTRIGHT EURO	18,039	10,947	64.8%	17,582	2.6%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	45	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	-
LA CARBOB GASOLINE(OPIS)S	1,245	615	102.4%	650	91.5%
EURO PROPANE CIF ARA SWA	1,108	1,709	-35.2%	1,029	7.7%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,269	1,399	62.2%	2,595	-12.6%
LA CARB DIESEL (OPIS)	525	232	126.3%	565	-7.1%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	170,959	205,617	-16.9%	178,609	-4.3%
APPALACHIAN COAL (PHY)	7,020	7,500	-6.4%	7,280	-3.6%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	56	1,286	-95.6%	64	-12.5%
NORTHEN NATURAL GAS DEMA	499	2,827	-82.3%	592	-15.7%
TENNESSEE 500 LEG BASIS S	0	2,117	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,122	4,716	-33.8%	3,623	-13.8%
NYISO J OFF-PEAK	2,056	2,622	-21.6%	2,064	-0.4%
TC5 RAS TANURA TO YOKOHAM	1,029	539	90.9%	679	51.5%
WTI-BRENT BULLET SWAP	2,420	1,770	36.7%	2,480	-2.4%
EURO GASOIL 10 CAL SWAP	316	125	152.8%	399	-20.8%
HENRY HUB INDEX SWAP FUTU	22,522	16,654	35.2%	25,942	-13.2%
Sumas Basis Swap	7,883	6,916	14.0%	7,534	4.6%
RBOB CRACK SPREAD	2,259	8,856	-74.5%	2,498	-9.6%
CIN HUB 5MW D AH PK	4,983	14,245	-65.0%	5,643	-11.7%
TEXAS GAS ZONE1 NG BASIS	2,420	214	1,030.8%	730	231.5%
SINGAPORE GASOIL SWAP	12,919	17,357	-25.6%	12,330	4.8%
GULF COAST JET FUEL CLNDR	11,085	1,345	724.2%	12,714	-12.8%
ULSD 10PPM CIF MED VS ICE	400	711	-43.7%	361	10.8%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	43,009	91,888	-53.2%	45,585	-5.7%
SINGAPORE 380CST BALMO	42	92	-54.3%	147	-71.4%
LTD NAT GAS	366,126	62,954	481.6%	346,644	5.6%
NORTHWEST ROCKIES BASIS S	24,192	43,054	-43.8%	26,312	-8.1%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	380	-100.0%	0	-
SING FUEL	0	10	-100.0%	10	-100.0%

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<b>Energy Futures</b>					
CIN HUB 5MW REAL TIME O P	398,712	226,672	75.9%	290,952	37.0%
NYISO ZONE C 5MW D AH PK	3,420	3,275	4.4%	3,284	4.1%
NEPOOL NE MASS 5MW D AH O	134,241	225,625	-40.5%	147,489	-9.0%
NEPOOL NE MASS 5MW D AH P	8,112	12,584	-35.5%	9,014	-10.0%
NEPOOL SE MASS 5MW D AH O	29,952	31,487	-4.9%	32,896	-8.9%
NEPOOL CNCTCT 5MW D AH O	3,960	204,376	-98.1%	5,800	-31.7%
NEPOOL CONECTIC 5MW D AH	720	12,515	-94.2%	830	-13.3%
NEPOOL W CNT MASS 5MW D A	120,702	119,294	1.2%	107,870	11.9%
PJM COMED 5MW D AH PK	9,326	8,593	8.5%	9,876	-5.6%
NYISO ZONE J 5MW D AH O P	178,025	132,717	34.1%	140,705	26.5%
NYISO ZONE J 5MW D AH PK	16,260	13,443	21.0%	17,603	-7.6%
PJM NI HUB 5MW REAL TIME	968,569	946,496	2.3%	940,971	2.9%
NYISO ZONE C 5MW D AH O P	44,131	59,136	-25.4%	48,179	-8.4%
ONEOK OKLAHOMA NG BASIS	1,034	2,100	-50.8%	905	14.3%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	4,917	-100.0%	0	-
COLUMB GULF MAINLINE NG B	10,813	19,605	-44.8%	11,315	-4.4%
NGPL STX NAT GAS INDEX SW	0	980	-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	920	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	480	0	-	0	-
ELEC MISO PEAK	4,680	4,590	2.0%	3,238	44.5%
ELEC NYISO OFF-PEAK	59,444	85,224	-30.2%	32,836	81.0%
WTS (ARGUS) VS WTI SWAP	3,660	0	-	420	771.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	180	-100.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	256	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	3,423	1,783	92.0%	3,786	-9.6%
NGPL STX BASIS	0	153	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	450	182	147.3%	1,150	-60.9%
ULSD UP-DOWN BALMO SWP	525	1,675	-68.7%	2,390	-78.0%
EUROPEAN GASOIL (ICE)	2,595	3,424	-24.2%	2,905	-10.7%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	353,940	158,584	123.2%	318,548	11.1%
PJM PEPKO DA OFF-PEAK	18,549	98,601	-81.2%	22,965	-19.2%
NY H OIL PLATTS VS NYMEX	0	16	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	1,070	1,005	6.5%	961	11.3%
NY HARBOR 1% FUEL OIL BAL	100	307	-67.4%	1,061	-90.6%
LA JET (OPIS) SWAP	2,500	2,675	-6.5%	2,400	4.2%
PJM AECO DA PEAK	13,005	13,656	-4.8%	13,401	-3.0%
PREMIUM UNLD 10PPM CARGOE	0	30	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	5	80	-93.8%	6	-16.7%
TETCO M-3 INDEX	0	1,472	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	306	-100.0%	0	-
SINGAPORE JET KERO GASOIL	14,249	12,098	17.8%	14,694	-3.0%
SINGAPORE FUEL OIL SPREAD	3,632	2,451	48.2%	3,465	4.8%
NORTHERN ILLINOIS OFF-PEA	7,018	9,481	-26.0%	7,368	-4.8%
NEW YORK HUB ZONE G PEAK	0	110	-100.0%	0	-
SINGAPORE FUEL 180CST CAL	9,372	8,625	8.7%	9,983	-6.1%
EUROPE 1% FUEL OIL NWE CA	1,349	3,594	-62.5%	1,507	-10.5%

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<b>Energy Futures</b>					
Tetco ELA Basis	0	153	-100.0%	0	-
POLYETHYLENE FUTURES	24	107	-77.6%	50	-52.0%
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	1	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	28	-100.0%	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	1,104	0	-	1,344	-17.9%
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	1,297	4,086	-68.3%	1,390	-6.7%
PJM WESTH RT PEAK	51,742	67,848	-23.7%	52,139	-0.8%
PJM PSEG DA OFF-PEAK	259,289	544,779	-52.4%	281,001	-7.7%
PJM PSEG DA PEAK	14,235	31,056	-54.2%	15,555	-8.5%
PJM PPL DA PEAK	12,233	16,915	-27.7%	12,915	-5.3%
PJM JCPL DA PEAK	2,804	7,576	-63.0%	3,068	-8.6%
PJM EASTERNH DA OFF-PEAK	0	1,960	-100.0%	0	-
PJM EASTERNH DA PEAK	850	1,385	-38.6%	960	-11.5%
PJM DPL DA OFF-PEAK	32,913	110,513	-70.2%	39,169	-16.0%
PJM BGE DA PEAK	5,400	10,586	-49.0%	5,818	-7.2%
JET FUEL BRG FOB RDM VS I	10	0	-	0	-
DATED TO FRONTLINE BRENT	10,186	18,460	-44.8%	9,866	3.2%
NEPOOL W CNTR M 5MW D AH	7,660	8,894	-13.9%	7,102	7.9%
TENNESSEE 800 LEG NG BASI	1,071	3,475	-69.2%	1,288	-16.8%
UP DOWN GC ULSD VS NMX HO	72,591	56,342	28.8%	66,303	9.5%
USGC UNL 87 CRACK SPREAD	2,200	360	511.1%	2,840	-22.5%
GULF COAST ULSD CRACK SPR	16,753	18,471	-9.3%	17,560	-4.6%
NYMEX ULSD VS NYMEX HO	0	935	-100.0%	0	-
RBOB VS HEATING OIL SWAP	150	2,515	-94.0%	0	-
NYISO ZONE G 5MW D AH PK	35,127	16,432	113.8%	34,026	3.2%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	10	-100.0%
ULSD 10PPM CIF VS ICE GAS	10	0	-	15	-33.3%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	636	903	-29.6%	420	51.4%
3.5% FUEL OIL CID MED SWA	79	30	163.3%	81	-2.5%
JET FUEL CRG CIF NEW VS I	17	5	240.0%	10	70.0%
BRENT CFD SWAP	0	420	-100.0%	220	-100.0%
GASOIL 0.1 CRG CIF NW VS	15	25	-40.0%	0	-
PREMIUM UNLD 10P FOB MED	558	653	-14.5%	647	-13.8%
EURO 1% FUEL OIL NEW BALM	65	154	-57.8%	159	-59.1%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	100	0	-	50	100.0%
WTS (ARGUS) VS WTI TRD MT	6,541	5,151	27.0%	6,172	6.0%
MARS (ARGUS) VS WTI TRD M	1,766	1,561	13.1%	1,926	-8.3%
MARS (ARGUS) VS WTI SWAP	830	1,510	-45.0%	960	-13.5%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	9	-100.0%	5	-100.0%

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<b>Energy Futures</b>					
NATURAL GAS	18,467	9,904	86.5%	18,559	-0.5%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	41,870	39,244	6.7%	44,350	-5.6%
HEATING OIL VS ICE GASOIL	11,911	16,690	-28.6%	10,011	19.0%
HOUSTON SHIP CHANNEL BASI	11,349	42,284	-73.2%	13,001	-12.7%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	31,353	11,449	173.8%	30,042	4.4%
JAPAN C&F NAPHTHA SWAP	2,034	1,867	8.9%	2,209	-7.9%
MINY WTI CRUDE OIL	2,514	4,307	-41.6%	3,233	-22.2%
CIN HUB 5MW REAL TIME PK	18,177	25,976	-30.0%	13,167	38.0%
PJM NILL DA PEAK	40,062	63,935	-37.3%	42,664	-6.1%
PANHANDLE INDEX SWAP FUTU	0	1,840	-100.0%	240	-100.0%
PJM NILL DA OFF-PEAK	686,690	1,026,161	-33.1%	726,474	-5.5%
PETROCHEMICALS	9,515	10,095	-5.7%	9,353	1.7%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	141,934	0	-	130,982	8.4%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	201	345	-41.7%	578	-65.2%
MONT BELVIEU NATURAL GASO	174	14	1,142.9%	265	-34.3%
CONWAY NORMAL BUTANE (OPI	150	445	-66.3%	75	100.0%
CONWAY PROPANE 5 DECIMALS	3,509	5,937	-40.9%	3,356	4.6%
MONT BELVIEU NATURAL GASO	10,009	10,502	-4.7%	9,737	2.8%
CONWAY NATURAL GASOLINE (I	290	468	-38.0%	315	-7.9%
MONT BELVIEU LDH PROPANE C	17	0	-	774	-97.8%
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	200	50	300.0%	460	-56.5%
ERCOT HOUSTON Z MCPE 5MW	0	680	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,605	4,529	134.2%	10,835	-2.1%
ERCOT NORTH ZMCPE 5MW OFI	150,603	1,920	7,743.9%	150,907	-0.2%
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	425	790	-46.2%	447	-4.9%
PJM DUQUS 5MW D AH O PK	7,841	14,481	-45.9%	8,209	-4.5%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	10,872	5,030	116.1%	11,072	-1.8%
GRP THREE UNL GS (PLT) VS	992	3,272	-69.7%	1,082	-8.3%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	2,172	720	201.7%	1,503	44.5%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,966	3,625	230.1%	12,586	-4.9%
CRUDE OIL OUTRIGHTS	22,347	16,101	38.8%	23,203	-3.7%
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	120	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	59,263	6,449	818.9%	54,816	8.1%
MNC FUT	2,527	666	279.4%	1,990	27.0%
MCCLOSKEY RCH BAY COAL	21,651	3,580	504.8%	20,066	7.9%
CRUDE OIL SPRDS	290	9,527	-97.0%	360	-19.4%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Energy Futures</b>					
ELEC FINSETTLED	3,600	12,277	-70.7%	4,150	-13.3%
ELECTRICITY OFF PEAK	139,468	439,194	-68.2%	156,028	-10.6%
PETRO OUTRIGHT NA	8,630	2,690	220.8%	6,544	31.9%
ALGON CITY GATES NAT GAS	124	0	-	124	0.0%
NEPOOL NEW HAMP 5MW D AH	16,655	41,330	-59.7%	18,605	-10.5%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	392	36,682	-98.9%	760	-48.4%
RBOB SPREAD (PLATTS) SWAP	33	0	-	33	0.0%
NGPL TEX/OK	23,413	19,469	20.3%	23,283	0.6%
NEPOOL RHD ISLD 5MW D AH	170	4,587	-96.3%	192	-11.5%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	2	-100.0%	0	-
PJM APS ZONE DA PEAK	66	2,487	-97.3%	132	-50.0%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	353,391	48,720	625.4%	358,911	-1.5%
ELEC ERCOT DLY PEAK	16,604	5,845	184.1%	17,000	-2.3%
PETROLEUM PRODUCTS ASIA	986	209	371.8%	1,342	-26.5%
PETRO CRCKS & SPRDS NA	69,738	61,729	13.0%	75,658	-7.8%
SINGAPORE GASOIL	6,376	4,175	52.7%	5,118	24.6%
ONTARIO POWER SWAPS	151,198	516	29,201.9%	95,588	58.2%
PLASTICS	823	849	-3.1%	1,057	-22.1%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	272	42	547.6%	306	-11.1%
TENN 800 LEG NAT GAS INDE	0	2,208	-100.0%	0	-
NEPOOL RHODE IL 5MW D AH	3,161	85,371	-96.3%	3,529	-10.4%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	16	-100.0%	0	-
PETRO CRCKS & SPRDS ASIA	1,456	228	538.6%	1,158	25.7%
PETROLEUM PRODUCTS	613	0	-	600	2.2%
UCM FUT	49	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
COAL SWAP	845	0	-	725	16.6%
MICHIGAN MISO	640	0	-	0	-
GROUP THREE ULSD (PLATTS)	5,108	5	102,060.0%	6,060	-15.7%
DAILY PJM	0	0	-	0	-
BRENT OIL	0	0	-	0	-
NCN FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
INDIANA MISO	174,007	388,011	-55.2%	178,121	-2.3%
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
NYISO CAPACITY	541	602	-10.1%	544	-0.6%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
MGN1 SWAP FUT	492	0	-	492	0.0%
DLY GAS EURO-BOB OXY	0	0	-	0	-
INDONESIAN COAL	1,545	160	865.6%	1,550	-0.3%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
MGF FUT	0	0	-	5	-100.0%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Energy Futures</b>					
NATURAL GAS INDEX	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	368	0	-	428	-14.0%
	0	0	-	10	-100.0%
<b>Energy Options</b>					
ETHANOL FWD	0	180	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	92	82	12.2%	111	-17.1%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,913,293	7,520,905	-21.4%	5,929,808	-0.3%
CINERGY HUB PEAK MONTH	2,060	5,400	-61.9%	2,860	-28.0%
NATURAL GAS 3 M CSO FIN	56,976	191,885	-70.3%	52,770	8.0%
NATURAL GAS 1 M CSO FIN	200,919	135,031	48.8%	177,156	13.4%
WTI CRUDE OIL 1 M CSO FI	200,680	27,150	639.2%	200,580	0.0%
SINGAPORE JET FUEL CALEND	15,273	9,120	67.5%	15,265	0.1%
ROTTERDAM 3.5%FUEL OIL CL	8,320	5,737	45.0%	7,985	4.2%
NYMEX EUROPEAN GASOIL APC	480	2,762	-82.6%	486	-1.2%
N ROCKIES PIPE SWAP	20,607	26,067	-20.9%	21,027	-2.0%
BRENT OIL LAST DAY	122,908	143,104	-14.1%	131,780	-6.7%
SAN JUAN PIPE SWAP	4,240	5,292	-19.9%	3,920	8.2%
BRENT CALENDAR SWAP	280,273	359,077	-21.9%	295,528	-5.2%
HEATING OIL PHY	64,571	80,145	-19.4%	69,830	-7.5%
PJM MONTHLY	12,506	96,168	-87.0%	14,440	-13.4%
NY HARBOR HEAT OIL SWP	86,831	126,854	-31.6%	87,212	-0.4%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	32,484	49,298	-34.1%	48,587	-33.1%
RBOB 1MO CAL SPD OPTIONS	650	225	188.9%	750	-13.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	2,987,268	3,463,828	-13.8%	3,249,527	-8.1%
WTI 12 MONTH CALENDAR OPT	3,850	3,450	11.6%	500	670.0%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	1,000	-100.0%
CRUDE OIL 1MO	275,924	895,689	-69.2%	310,449	-11.1%
AEP-DAYTON HUB MTHLY	0	640	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	40	0.0%	40	0.0%
SOCAL PIPE SWAP	63,468	104,113	-39.0%	66,640	-4.8%
PANHANDLE BASIS	0	1,500	-100.0%	0	-
HENRY HUB FINANCIAL LAST	22,885	7,541	203.5%	20,935	9.3%
ISO NEW ENGLAND PK LMP	7,760	25,700	-69.8%	9,180	-15.5%
HO 1 MONTH CLNDR OPTIONS	325	4,900	-93.4%	150	116.7%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	800,624	1,277,416	-37.3%	838,293	-4.5%
RBOB CALENDAR SWAP	17,070	3,994	327.4%	18,233	-6.4%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	2,093	162	1,192.0%	2,225	-5.9%
IN DELIVERY MONTH EUA OPTIC	3,000	0	-	3,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	116,270	14,435	705.5%	114,430	1.6%
PANHANDLE PIPE SWAP	14,980	38,044	-60.6%	17,120	-12.5%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Energy Options</b>					
NATURAL GAS OPTION ON CALE	27,115	20,715	30.9%	27,595	-1.7%
ELEC MISO PEAK	400	480	-16.7%	400	0.0%
CENTRAL APPALACHIAN COAL	0	120	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	300	692	-56.6%	342	-12.3%
NYISO ZONE G 5MW PEAK OPTI	0	4,300	-100.0%	0	-
PETROCHEMICALS	22,454	15,381	46.0%	23,325	-3.7%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	16,160	23,500	-31.2%	15,520	4.1%
APPALACHIAN COAL	645	1,355	-52.4%	535	20.6%
CRUDE OIL OUTRIGHTS	8,130	5,000	62.6%	8,745	-7.0%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	2,185	450	385.6%	1,960	11.5%
MCCLOSKEY RCH BAY COAL	285	0	-	60	375.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	4,663	11,348	-58.9%	5,034	-7.4%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	2,000	0	-	1,500	33.3%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	108	536	-79.9%	216	-50.0%
NATURAL GAS 2 M CSO FIN	0	3,600	-100.0%	0	-
BRENT 1 MONTH CAL	0	0	-	250	-100.0%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	250	5,720	-95.6%	300	-16.7%
ETHANOL SWAP	29,298	2,730	973.2%	31,023	-5.6%
NATURAL GAS 6 M CSO FIN	200	0	-	0	-
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	350	1,036	-66.2%	375	-6.7%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	550	50	1,000.0%	100	450.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,235	30	10,683.3%	2,930	10.4%
COAL API2 INDEX	185	20	825.0%	260	-28.8%
DAILY PJM	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB CRACK SPREAD AVG PRI	0	189	-100.0%	0	-
EURO-DENOMINATED PETRO PF	10	0	-	20	-50.0%
COAL API4 INDEX	0	115	-100.0%	0	-
DAILY CRUDE OIL	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	150	-100.0%

### FX Futures

AUSTRALIAN DOLLAR	212,567	148,774	42.9%	159,229	33.5%
BRITISH POUND	221,250	179,173	23.5%	189,304	16.9%
BRAZIL REAL	49,609	22,267	122.8%	44,186	12.3%

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## CME Group Exchange Open Interest Report - Monthly

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<b>FX Futures</b>					
CANADIAN DOLLAR	143,924	131,864	9.1%	161,550	-10.9%
E-MINI EURO FX	6,970	8,733	-20.2%	5,828	19.6%
EURO FX	251,014	397,316	-36.8%	222,892	12.6%
E-MINI JAPANESE YEN	3,057	1,738	75.9%	2,028	50.7%
JAPANESE YEN	222,966	155,205	43.7%	198,945	12.1%
MEXICAN PESO	142,601	187,827	-24.1%	170,603	-16.4%
NEW ZEALND DOLLAR	25,483	22,311	14.2%	46,621	-45.3%
NKR/USD CROSS RATE	1,192	474	151.5%	1,103	8.1%
RUSSIAN RUBLE	51,495	107,602	-52.1%	57,500	-10.4%
S.AFRICAN RAND	13,184	14,501	-9.1%	13,163	0.2%
SWISS FRANC	71,064	72,827	-2.4%	50,904	39.6%
AD/CD CROSS RATES	57	63	-9.5%	17	235.3%
AD/JY CROSS RATES	458	670	-31.6%	702	-34.8%
AD/NE CROSS RATES	49	16	206.3%	17	188.2%
BP/JY CROSS RATES	793	1,280	-38.0%	769	3.1%
BP/SF CROSS RATES	46	3,870	-98.8%	66	-30.3%
CD/JY CROSS RATES	1	40	-97.5%	8	-87.5%
EC/AD CROSS RATES	523	82	537.8%	283	84.8%
EC/CD CROSS RATES	453	510	-11.2%	387	17.1%
EC/NOK CROSS RATES	176	139	26.6%	77	128.6%
EC/SEK CROSS RATES	164	378	-56.6%	164	0.0%
EFX/BP CROSS RATES	13,750	15,582	-11.8%	14,093	-2.4%
EFX/JY CROSS RATES	7,997	5,788	38.2%	7,470	7.1%
EFX/SF CROSS RATES	13,494	7,103	90.0%	12,508	7.9%
SF/JY CROSS RATES	36	139	-74.1%	35	2.9%
SKR/USD CROSS RATES	1,075	70	1,435.7%	462	132.7%
CZECK KORUNA (US)	342	0	-	817	-58.1%
CZECK KORUNA (EC)	728	1	72,700.0%	1,762	-58.7%
HUNGARIAN FORINT (US)	2,835	9	31,400.0%	2,257	25.6%
HUNGARIAN FORINT (EC)	1,017	1	101,600.0%	1,377	-26.1%
POLISH ZLOTY (US)	789	1,160	-32.0%	868	-9.1%
POLISH ZLOTY (EC)	1,742	1,937	-10.1%	2,430	-28.3%
SHEKEL	212	344	-38.4%	795	-73.3%
RMB USD	984	349	181.9%	558	76.3%
KOREAN WON	66	172	-61.6%	90	-26.7%
TURKISH LIRA	2,094	730	186.8%	4,399	-52.4%
TURKISH LIRA (EU)	2,353	3,136	-25.0%	2,460	-4.3%
E-MICRO EUR/USD	7,238	6,303	14.8%	4,652	55.6%
E-MICRO GBP/USD	2,989	3,595	-16.9%	2,386	25.3%
E-MICRO USD/CAD	6	29	-79.3%	6	0.0%
E-MICRO USD/CHF	0	15	-100.0%	0	-
E-MICRO USD/JPY	2	231	-99.1%	2	0.0%
E-MICRO AUD/USD	2,013	1,958	2.8%	1,323	52.2%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	2,057	934	120.2%	1,979	3.9%
MICRO JYP/USD	1,986	822	141.6%	1,434	38.5%
MICRO CAD/USD	563	524	7.4%	565	-0.4%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
RMB JY	0	0	-	0	-
INDIAN RUPEE	4,547	0	-	401	1,033.9%





## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>FX Options</b>					
AUSTRALIAN DOLLAR	120,757	73,732	63.8%	97,042	24.4%
BRITISH POUND	72,475	37,118	95.3%	70,108	3.4%
CANADIAN DOLLAR	60,318	64,299	-6.2%	48,211	25.1%
EURO FX	276,944	348,522	-20.5%	254,257	8.9%
JAPANESE YEN	215,018	94,230	128.2%	179,583	19.7%
MEXICAN PESO	1,021	0	-	785	30.1%
NEW ZEALND DOLLAR	1	0	-	5	-80.0%
RUSSIAN RUBLE	1,186	2,300	-48.4%	1,186	0.0%
SWISS FRANC	14,631	7,319	99.9%	8,408	74.0%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	60	-100.0%	0	-
JAPANESE YEN (EU)	4,000	254	1,474.8%	3,081	29.8%
EURO FX (EU)	4,697	2,320	102.5%	4,591	2.3%
SWISS FRANC (EU)	1,070	91	1,075.8%	1,223	-12.5%
CANADIAN DOLLAR (EU)	1,106	2,726	-59.4%	1,084	2.0%
BRITISH POUND (EU)	1,801	1,319	36.5%	2,105	-14.4%
AUSTRALIAN DLR (EU)	1,476	462	219.5%	1,114	32.5%

## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,194,030	1,181,167	1.1%	1,156,772	3.2%
SOYBEAN	594,701	767,720	-22.5%	540,143	10.1%
SOYBEAN MEAL	283,552	241,665	17.3%	256,206	10.7%
SOYBEAN OIL	373,573	396,283	-5.7%	338,667	10.3%
OATS	8,340	11,508	-27.5%	8,625	-3.3%
ROUGH RICE	11,457	14,589	-21.5%	11,705	-2.1%
WHEAT	420,782	426,641	-1.4%	407,381	3.3%
MINI CORN	7,119	6,753	5.4%	5,661	25.8%
MINI SOYBEAN	11,601	13,271	-12.6%	7,983	45.3%
MINI WHEAT	2,961	1,784	66.0%	2,946	0.5%
LIVE CATTLE	299,592	328,075	-8.7%	327,103	-8.4%
FEEDER CATTLE	31,632	37,971	-16.7%	35,533	-11.0%
LEAN HOGS	260,074	267,327	-2.7%	236,732	9.9%
PORK BELLIES	0	0	-	0	-
LUMBER	6,550	8,939	-26.7%	6,164	6.3%
WOOD PULP	0	295	-100.0%	0	-
MILK	23,262	28,605	-18.7%	24,303	-4.3%
MLK MID	0	45	-100.0%	0	-
NFD MILK	1,641	2,563	-36.0%	1,448	13.3%
BUTTER CS	5,288	5,166	2.4%	4,595	15.1%
CLASS IV MILK	2,354	1,001	135.2%	2,331	1.0%
DRY WHEY	1,666	2,312	-27.9%	1,672	-0.4%
GSCI EXCESS RETURN FUT	23,977	28,136	-14.8%	23,977	0.0%
GOLDMAN SACHS	10,546	8,951	17.8%	9,215	14.4%
HOUSING INDEX	85	128	-33.6%	109	-22.0%
ETHANOL	10,071	12,570	-19.9%	10,271	-1.9%
HDD WEATHER	0	0	-	2,502	-100.0%
CDD WEATHER	1,101	3,871	-71.6%	400	175.3%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	300	1,611	-81.4%	0	-
HDD WEATHER EUROPEAN	0	0	-	300	-100.0%
CAT WEATHER EUROPEAN	3,050	0	-	2,950	3.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	50	0	-	0	-
WKLY AVG TEMP	1,000	0	-	450	122.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	28	5	460.0%	10	180.0%
SUGAR 11	29	12	141.7%	38	-23.7%
COCOA TAS	0	2	-100.0%	1	-100.0%
COTTON	23	6	283.3%	23	0.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	6,776	15,103	-55.1%	7,173	-5.5%
DOW-UBS COMMOD INDEX SWA	114	76	50.0%	114	0.0%
USD CRUDE PALM OIL	400	27	1,381.5%	640	-37.5%
CASH-SETTLED CHEESE	5,507	10,709	-48.6%	5,720	-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	546	271.2%	2,027	0.0%
FERTILIZER PRODUCTS	1,433	615	133.0%	988	45.0%
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

## CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,902,293	1,620,613	17.4%	1,656,902	14.8%
SOYBEAN	878,759	1,011,681	-13.1%	658,292	33.5%
SOYBEAN MEAL	112,893	138,901	-18.7%	108,222	4.3%
SOYBEAN OIL	129,805	208,437	-37.7%	119,267	8.8%
SOYBEAN CRUSH	1,204	516	133.3%	1,201	0.2%
OATS	3,535	3,909	-9.6%	2,791	26.7%
ROUGH RICE	1,966	2,487	-20.9%	1,638	20.0%
WHEAT	381,498	351,073	8.7%	371,969	2.6%
LIVE CATTLE	249,322	366,341	-31.9%	221,525	12.5%
FEEDER CATTLE	17,304	25,616	-32.4%	19,791	-12.6%
LEAN HOGS	133,504	205,303	-35.0%	114,593	16.5%
LUMBER	1,648	864	90.7%	749	120.0%
MILK	66,741	58,264	14.5%	68,749	-2.9%
MLK MID	644	1,002	-35.7%	730	-11.8%
NFD MILK	783	802	-2.4%	501	56.3%
BUTTER CS	5,359	1,732	209.4%	4,374	22.5%
CLASS IV MILK	3,952	2,333	69.4%	3,954	-0.1%
DRY WHEY	1,056	356	196.6%	556	89.9%
HDD WEATHER	0	0	-	500	-100.0%
CDD WEATHER	700	6,525	-89.3%	300	133.3%
HDD SEASONAL STRIP	0	4,500	-100.0%	0	-
CDD SEASONAL STRIP	27,060	28,700	-5.7%	21,500	25.9%
HDD WEATHER EUROPEAN	0	0	-	500	-100.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	500	-100.0%
CAT EURO SEASONAL STRIP	1,500	0	-	1,000	50.0%
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	18,284	38,860	-52.9%	14,229	28.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	31,451	20,936	50.2%	25,461	23.5%
SOYBN NEARBY+2 CAL SPRD	51	345	-85.2%	0	-
WHEAT NEARBY+2 CAL SPRD	3,010	5,807	-48.2%	2,215	35.9%
CORN NEARBY+2 CAL SPRD	30,294	13,898	118.0%	17,336	74.7%
JULY-JULY WHEAT CAL SPRD	405	1,029	-60.6%	351	15.4%
JULY-DEC WHEAT CAL SPRD	4,504	2,167	107.8%	3,168	42.2%
LV CATL CSO	211	538	-60.8%	0	-
SOYMEAL NEARBY+2 CAL SPRD	5	0	-	0	-
SBIN HURR	750	4,000	-81.3%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	195	120	62.5%	120	62.5%
CASH-SETTLED CHEESE	8,450	2,556	230.6%	8,085	4.5%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	321	0	-	331	-3.0%
SOY OIL NEARBY+2 CAL SPRD	382	100	282.0%	327	16.8%
NOV-JULY SOYBEAN CAL SPRD	0	591	-100.0%	0	-
DEC-DEC CORN CAL SPRD	220	707	-68.9%	0	-
DEC-JULY CORN CAL SPRD	102	25	308.0%	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	5	100	-95.0%	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 MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
SOYBEAN CORN RATIO	0	11	-100.0%	0	-
LN HOGS CSO	0	70	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	15,911,757	14,683,478	8.4%	16,083,899	-1.1%
Equity Index Futures	4,476,991	4,108,637	9.0%	4,094,337	9.3%
Metals Futures	813,812	789,889	3.0%	862,866	-5.7%
Energy Futures	19,866,483	21,642,960	-8.2%	19,606,451	1.3%
FX Futures	1,490,011	1,508,592	-1.2%	1,391,475	7.1%
Commodities and Alternative Invest	3,619,764	3,831,688	-5.5%	3,455,950	4.7%
<b>TOTAL FUTURES</b>	<b>46,178,818</b>	<b>46,565,244</b>	<b>-0.8%</b>	<b>45,494,978</b>	<b>1.5%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	20,180,614	21,979,351	-8.2%	15,858,586	27.3%
Equity Index Options	3,684,981	2,451,455	50.3%	2,975,028	23.9%
Metals Options	1,667,240	1,471,405	13.3%	1,865,961	-10.6%
Energy Options	11,469,443	14,738,074	-22.2%	11,844,657	-3.2%
FX Options	776,501	634,752	22.3%	672,783	15.4%
Commodities and Alternative Invest	4,020,166	4,132,476	-2.7%	3,451,829	16.5%
<b>TOTAL OPTIONS</b>	<b>41,798,945</b>	<b>45,407,513</b>	<b>-7.9%</b>	<b>36,668,844</b>	<b>14.0%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	36,092,371	36,662,829	-1.6%	31,942,485	13.0%
Equity Index	8,161,972	6,560,092	24.4%	7,069,365	15.5%
Metals	2,481,052	2,261,294	9.7%	2,728,827	-9.1%
Energy	31,335,926	36,381,034	-13.9%	31,451,108	-0.4%
FX	2,266,512	2,143,344	5.7%	2,064,258	9.8%
Commodities and Alternative Invest	7,639,930	7,964,164	-4.1%	6,907,779	10.6%
<b>GRAND TOTAL</b>	<b>87,977,763</b>	<b>91,972,757</b>	<b>-4.3%</b>	<b>82,163,822</b>	<b>7.1%</b>