



## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	542,089	613,923	-11.7%	603,763	-10.2%
10-YR NOTE	2,147,488	1,774,717	21.0%	2,286,977	-6.1%
5-YR NOTE	1,543,136	1,156,703	33.4%	1,722,675	-10.4%
2-YR NOTE	795,426	887,490	-10.4%	920,456	-13.6%
FED FUND	345,483	529,310	-34.7%	371,305	-7.0%
10-YR SWAP	7,782	9,194	-15.4%	10,618	-26.7%
5-YR SWAP	2,269	11,262	-79.9%	4,080	-44.4%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	8,729,475	7,833,647	11.4%	9,527,948	-8.4%
5-YR SWAP RATE	9,466	0	-	9,334	1.4%
2-YR SWAP RATE	7,011	0	-	8,097	-13.4%
10-YR SWAP RATE	30,560	0	-	29,351	4.1%
EMINI ED	2	6	-66.7%	3	-33.3%
7-YR SWAP	0	3	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	1	57	-98.2%	51	-98.0%
1-MONTH EURODOLLAR	26	18,238	-99.9%	177	-85.3%
ULTRA T-BOND	377,846	345,819	9.3%	410,568	-8.0%
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	1	-100.0%	0	-
30-YR SWAP RATE	4,104	0	-	6,258	-34.4%
EURO BONDS	50	194	-74.2%	96	-47.9%
<b>Interest Rate Options</b>					
30-YR BOND	513,832	405,987	26.6%	555,469	-7.5%
10-YR NOTE	2,645,807	1,381,674	91.5%	2,183,445	21.2%
5-YR NOTE	1,443,419	311,629	363.2%	971,839	48.5%
2-YR NOTE	281,319	202,883	38.7%	193,869	45.1%
FED FUND	6,326	206,789	-96.9%	6,626	-4.5%
FLEX 30-YR BOND	0	1,200	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	6,593,274	8,351,803	-21.1%	6,481,179	1.7%
EURO MIDCURVE	10,184,704	6,536,060	55.8%	9,782,119	4.1%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	3,100	4,997	-38.0%	6,068	-48.9%
FED FUNDS MIDCURVE	0	0	-	0	-



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<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	3	-100.0%
DJIA	6,527	12,700	-48.6%	12,921	-49.5%
MINI \$5 DOW	95,299	92,872	2.6%	117,215	-18.7%
E-MINI S&P500	2,681,622	2,721,405	-1.5%	3,378,881	-20.6%
S&P 500	159,253	226,306	-29.6%	204,560	-22.1%
S&P 600 SMALLCAP EMINI	42	76	-44.7%	36	16.7%
E-MINI MSCI EAFE FUT	0	0	-	0	-
E-MINI MSCI	0	0	-	0	-
SPDR-S&P 500	0	0	-	0	-
TRAKRS BXY	0	0	-	0	-
TRAKRS PIMCO	0	0	-	0	-
TRAKRS PIMCO SPTR	0	0	-	0	-
E-MINI MIDCAP	101,175	98,826	2.4%	113,419	-10.8%
S&P 400 MIDCAP	332	423	-21.5%	2,097	-84.2%
S&P 500 GROWTH	43	38	13.2%	41	4.9%
S&P 500/VALUE	40	44	-9.1%	35	14.3%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	306,079	349,879	-12.5%	443,116	-30.9%
NASDAQ	3,966	5,817	-31.8%	9,376	-57.7%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	57,331	27,473	108.7%	73,802	-22.3%
NIKKEI 225 (YEN) STOCK	67,305	36,270	85.6%	91,461	-26.4%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,479	479	417.5%	1,866	32.9%
DOW-UBS COMMOD INDEX	5,347	8,026	-33.4%	10,508	-49.1%
E-MICRO NIFTY	890	0	0.0%	0	0.0%
E-MINI NIFTY	0	0	0.0%	0	-
S&P CONSUMER DSCRTNRY SE	237	334	-29.0%	1,077	-78.0%
S&P HEALTH CARE SECTOR	1,776	1,938	-8.4%	3,080	-42.3%
S&P UTILITIES SECTOR	1,244	1,410	-11.8%	991	25.5%
S&P CONSUMER STAPLES SECT	1,901	1,543	23.2%	1,935	-1.8%
S&P TECHNOLOGY SECTOR	2,046	1,474	38.8%	2,391	-14.4%
S&P INDUSTRIAL SECTOR	566	1,581	-64.2%	1,209	-53.2%
S&P FINANCIAL SECTOR	1,627	702	131.8%	4,906	-66.8%
S&P ENERGY SECTOR	773	576	34.2%	1,112	-30.5%
S&P MATERIALS SECTOR	332	995	-66.6%	717	-53.7%
IBOVESPA INDEX	171	0	-	236	-27.5%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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<b>Equity Index Options</b>					
DJIA	102	345	-70.4%	120	-15.0%
MINI \$5 DOW	20,406	12,486	63.4%	21,695	-5.9%
E-MINI S&P500	2,498,431	1,709,300	46.2%	2,809,910	-11.1%
S&P 500	367,798	493,121	-25.4%	490,386	-25.0%
E-MINI MIDCAP	148	8	1,750.0%	162	-8.6%
E-MINI NASDAQ 100	47,606	42,122	13.0%	57,424	-17.1%
NASDAQ	14	40	-65.0%	18	-22.2%
EOM S&P 500	3,453	3,455	-0.1%	7,091	-51.3%
EOM EMINI S&P	46,142	65,693	-29.8%	97,868	-52.9%
EOW2 EMINI S&P 500	36,670	17,066	114.9%	38,752	-5.4%
EOW2 S&P 500	3,570	665	436.8%	4,876	-26.8%
EOW1 EMINI S&P 500	139,296	54,331	156.4%	150,656	-7.5%
EOW1 S&P 500	9,427	5,887	60.1%	6,023	56.5%
EOW4 EMINI S&P 500	4,267	3,014	41.6%	0	-
<b>Metals Futures</b>					
COMEX COPPER	176,100	143,594	22.6%	166,006	6.1%
COMEX MINY COPPER	216	99	118.2%	164	31.7%
COMEX MINY GOLD	1,396	2,264	-38.3%	1,350	3.4%
COMEX GOLD	420,024	423,494	-0.8%	378,409	11.0%
COMEX SILVER	139,880	124,857	12.0%	146,222	-4.3%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	151	157	-3.8%	217	-30.4%
E-MINI SILVER	3	4	-25.0%	4	-25.0%
NYMEX PLATINUM	61,839	49,494	24.9%	62,846	-1.6%
NYMEX HOT ROLLED STEEL	13,887	15,923	-12.8%	14,394	-3.5%
PALLADIUM	35,012	22,793	53.6%	37,241	-6.0%
E-MICRO GOLD	2,434	2,186	11.3%	1,580	54.1%
NYMEX IRON ORE FUTURES	4,323	1,275	239.1%	4,077	6.0%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	6	8	-25.0%	3	100.0%
SILVER	336	0	-	0	-
COPPER	350	39	797.4%	338	3.6%
FERROUS PRODUCTS	966	115	740.0%	961	0.5%
IRON ORE	0	35	-100.0%	0	-
<b>Metals Options</b>					
COMEX COPPER	2,813	224	1,155.8%	5,236	-46.3%
COMEX GOLD	1,565,545	1,252,499	25.0%	1,392,770	12.4%
COMEX SILVER	201,546	172,091	17.1%	209,317	-3.7%
NYMEX PLATINUM	11,560	7,463	54.9%	29,169	-60.4%
NYMEX HOT ROLLED STEEL	5,420	0	-	4,970	9.1%
PALLADIUM	18,675	11,090	68.4%	19,060	-2.0%
IRON ORE CHINA	5,597	10,877	-48.5%	6,718	-16.7%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

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<b>Energy Futures</b>					
ETHANOL FWD	5,239	36,912	-85.8%	6,174	-15.1%
NATURAL GAS PHY	1,393,679	1,126,025	23.8%	1,476,515	-5.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	9,486	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	375	887	-57.7%	1,692	-77.8%
GASOLINE UP-DOWN BALMO SW	100	528	-81.1%	325	-69.2%
FUEL OIL (PLATS) CAR CN	14	56	-75.0%	24	-41.7%
FUEL OIL (PLATS) CAR CM	169	190	-11.1%	192	-12.0%
FAME 0 BIODIESEL FOB RTDM S	0	55	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	9,190	8,626	6.5%	10,195	-9.9%
ETHANOL T2 FOB ROTT INCL DU	2,455	1,110	121.2%	2,598	-5.5%
ETHANOL T1FOB RTDM EX DUT)	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	830	523	58.7%	1,075	-22.8%
JET AV FUEL (P) CAR FM ICE GA	33	10	230.0%	48	-31.3%
NY JET FUEL (PLATTS) HEAT OIL	750	2,100	-64.3%	600	25.0%
PROPANE NON-LDH MB (OPIS) E	0	60	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OF	718	1,326	-45.9%	472	52.1%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	5,438	5,935	-8.4%	5,702	-4.6%
NO 2 UP-DOWN SPREAD CALEN	1,920	2,206	-13.0%	640	200.0%
CIN HUB 5MW D AH O PK	176,760	247,048	-28.5%	126,280	40.0%
NY 3.0% FUEL OIL (PLATTS	261	746	-65.0%	211	23.7%
ARGUS LLS VS. WTI (ARG) T	12,806	8,605	48.8%	12,578	1.8%
TRANSCO ZONE 1 NG BASIS	8	0	-	16	-50.0%
SOUTH STAR TEX OKLHM KNS	3,135	4,304	-27.2%	3,203	-2.1%
NYISO ZONE A 5MW D AH PK	25,655	7,054	263.7%	24,829	3.3%
NEPOOL MAINE 5MW D AH PK	528	4,169	-87.3%	616	-14.3%
NEPOOL INTR HUB 5MW D AH	465,383	946,965	-50.9%	506,772	-8.2%
PJM COMED 5MW D AH O PK	154,764	165,327	-6.4%	164,564	-6.0%
NYISO ZONE A 5MW D AH O P	294,582	87,758	235.7%	246,726	19.4%
NEPOOL MAINE 5MW D AH O E	9,891	66,651	-85.2%	11,459	-13.7%
CHICAGO UNL GAS PL VS RBO	235	42	459.5%	190	23.7%
PREMIUM UNLEAD 10PPM FOB	279	10	2,690.0%	346	-19.4%
NEW YORK 0.3% FUEL OIL HI	250	0	-	500	-50.0%
GASOIL 10P CRG CIF NW VS	15	15	0.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,246	4,137	-45.7%	2,549	-11.9%
PJM WESTHDA PEAK	47,412	108,015	-56.1%	51,077	-7.2%
PJM PEPCO DA PEAK	2,854	7,054	-59.5%	3,206	-11.0%
PJM DPL DA PEAK	1,566	6,008	-73.9%	1,962	-20.2%
PJM DAYTON DA PEAK	23,491	42,871	-45.2%	25,405	-7.5%
PJM WESTH DA OFF-PEAK	701,132	1,500,138	-53.3%	764,612	-8.3%
PJM PPL DA OFF-PEAK	164,284	235,461	-30.2%	174,868	-6.1%
PJM AECO DA OFF-PEAK	232,753	243,904	-4.6%	239,809	-2.9%
ULSD 10PPM CIF MED BALMO	9	5	80.0%	0	-
GASOIL 0.1CIF MED VS ICE	349	281	24.2%	321	8.7%
GASOIL 0.1 CIF VS ICE GAS	5	5	0.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	74	341	-78.3%	83	-10.8%
EUROPE NAPHTHA CALSWAP	2,613	2,476	5.5%	2,938	-11.1%
HENRY HUB SWING FUTURE	400	0	-	1,200	-66.7%
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	188	632	-70.3%	100	88.0%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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<b>Energy Futures</b>					
TENNESSEE 500 LEG NG INDE	4,144	5,840	-29.0%	4,392	-5.6%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	4,196	11,773	-64.4%	4,658	-9.9%
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	27,680	146,392	-81.1%	36,696	-24.6%
MISO 5MW PEAK	1,480	8,677	-82.9%	1,986	-25.5%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	4,476	4,571	-2.1%	2,168	106.5%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
GASOIL MINI CALENDAR SWAP	722	2,450	-70.5%	427	69.1%
BRENT OIL LAST DAY	64,927	25,738	152.3%	56,356	15.2%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	812	877	-7.4%	635	27.9%
EUROPEAN NAPHTHA BALMO	154	170	-9.4%	182	-15.4%
EURO 3.5% FUEL OIL RDAM B	1,080	394	174.1%	490	120.4%
LLS (ARGUS) CALENDAR SWAP	2,825	435	549.4%	2,650	6.6%
LA CARB DIESEL (OPIS) SWA	3,425	3,078	11.3%	3,650	-6.2%
JET UP-DOWN(ARGUS) SWAP	0	657	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	21	0	-	24	-12.5%
URANIUM	5,340	3,367	58.6%	5,352	-0.2%
GULF COAST ULSD CALENDAR	15,318	11,196	36.8%	16,504	-7.2%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	2,992	8,377	-64.3%	3,549	-15.7%
WTI-BRENT CALENDAR SWAP	65,269	51,385	27.0%	68,119	-4.2%
EURO GASOIL 10PPM VS ICE	2,057	1,130	82.0%	2,048	0.4%
BRENT CALENDAR SWAP	49,568	66,084	-25.0%	48,794	1.6%
MINY HTG OIL	4	10	-60.0%	4	0.0%
FUELOIL SWAP:CARGOES VS.B	4,819	6,529	-26.2%	4,618	4.4%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	14	38	-63.2%	16	-12.5%
TD3 MEG TO JAPAN 250K MT	274	2,334	-88.3%	311	-11.9%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	4,944	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	738	892	-17.3%	918	-19.6%
PJM OFF-PEAK LMP SWAP FUT	15,989	24,943	-35.9%	16,706	-4.3%
AEP-DAYTON HUB OFF-PEAK M	8,014	13,184	-39.2%	8,410	-4.7%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	13,838	8,081	71.2%	13,600	1.8%
HTG OIL	620	570	8.8%	1,502	-58.7%
EUROPE 3.5% FUEL OIL MED	64	56	14.3%	79	-19.0%
WAHA INDEX SWAP FUTURE	0	9,644	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	282,081	318,854	-11.5%	292,410	-3.5%
PJM MONTHLY	45,690	69,947	-34.7%	47,453	-3.7%
NY HARBOR HEAT OIL SWP	21,226	27,586	-23.1%	23,298	-8.9%

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<b>Energy Futures</b>					
TCO BASIS SWAP	9,201	21,882	-58.0%	10,091	-8.8%
DOMINION TRANSMISSION INC	14,479	24,863	-41.8%	15,029	-3.7%
NYISO A	8,405	6,812	23.4%	8,508	-1.2%
MINY NATURAL GAS	3,025	3,286	-7.9%	3,077	-1.7%
TRANSCO ZONE 6 BASIS SWAP	5,798	10,248	-43.4%	5,426	6.9%
NYH NO 2 CRACK SPREAD CAL	10,450	16,692	-37.4%	10,691	-2.3%
JAPAN C&F NAPHTHA CRACK S	0	351	-100.0%	0	-
PERMIAN BASIS SWAP	3,573	15,395	-76.8%	4,045	-11.7%
NY HARBOR RESIDUAL FUEL 1	14,815	19,456	-23.9%	17,277	-14.3%
GULF COAST NO.6 FUEL OIL	49,300	55,442	-11.1%	52,926	-6.9%
NGPL MID-CONTINENT	25,058	19,401	29.2%	25,906	-3.3%
NYISO J	6,973	7,321	-4.8%	7,171	-2.8%
NYISO G	5,990	4,572	31.0%	6,146	-2.5%
ARGUS PROPAN(SAUDI ARAMCO	972	770	26.2%	1,134	-14.3%
JAPAN NAPHTHA BALMO SWAP	40	7	471.4%	37	8.1%
EUROPE JET KERO NWE CALSW	105	348	-69.8%	137	-23.4%
JET CIF NWE VS ICE	1,162	1,601	-27.4%	1,166	-0.3%
RBOB PHY	262,751	268,124	-2.0%	259,615	1.2%
RBOB GAS	1,511	1,043	44.9%	2,358	-35.9%
GASOIL 0.1 CIF NWE VS ISE	74	71	4.2%	80	-7.5%
NY1% VS GC SPREAD SWAP	11,979	14,699	-18.5%	11,312	5.9%
GULF COAST 3% FUEL OIL BA	1,100	1,003	9.7%	1,311	-16.1%
EUROPE 3.5% FUEL OIL RDAM	13,338	15,962	-16.4%	12,849	3.8%
FUEL OIL NWE CRACK VS ICE	7,506	10,326	-27.3%	7,992	-6.1%
DIESEL 10P BRG FOB RDM VS	8	0	-	2	300.0%
ARGUS BIODIESEL RME FOB R	0	375	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,592	5,747	-37.5%	3,712	-3.2%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	32,974	67,423	-51.1%	33,558	-1.7%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	6,070	19,624	-69.1%	7,803	-22.2%
CRUDE OIL PHY	1,820,585	1,447,587	25.8%	1,744,890	4.3%
CINERGY HUB OFF-PEAK MONT	4,060	4,188	-3.1%	4,305	-5.7%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	452	2,006	-77.5%	360	25.6%
ANR LOUISIANA BASIS SWAP	0	2,932	-100.0%	90	-100.0%
TRANSCO ZONE4 BASIS SWAP	8,416	11,494	-26.8%	8,956	-6.0%
FLORIDA GAS ZONE3 BASIS S	2,268	3,595	-36.9%	2,420	-6.3%
SINGAPORE NAPHTHA SWAP	1,214	740	64.1%	1,279	-5.1%
SINGAPORE JET KEROSENE SW	7,924	9,954	-20.4%	8,941	-11.4%
SINGAPORE 380CST FUEL OIL	5,446	2,634	106.8%	6,200	-12.2%
AEP-DAYTON HUB MTHLY	10,193	13,315	-23.4%	10,810	-5.7%
N ILLINOIS HUB MTHLY	5,583	9,032	-38.2%	5,926	-5.8%
ISO NEW ENGLAND OFF-PEAK	7,696	13,898	-44.6%	8,123	-5.3%
NYISO G OFF-PEAK	3,123	2,506	24.6%	3,238	-3.6%
NYISO A OFF-PEAK	4,198	3,818	10.0%	4,166	0.8%
TC2 ROTTERDAM TO USAC 37K	185	240	-22.9%	280	-33.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,890	11,929	-59.0%	4,567	7.1%

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<b>Energy Futures</b>					
WESTERN RAIL DELIVERY PRB	20,615	10,905	89.0%	21,365	-3.5%
NATURAL GAS PEN SWP	962,613	1,299,972	-26.0%	1,005,480	-4.3%
SINGAPORE GASOIL VS ICE	24,174	18,564	30.2%	26,070	-7.3%
JET BARGES VS ICE GASOIL	14	65	-78.5%	30	-53.3%
SOCAL PIPE SWAP	6,716	15,602	-57.0%	8,182	-17.9%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	155	95	63.2%	160	-3.1%
MONT BELVIEU LDH PROPANE 5	26,228	28,714	-8.7%	26,078	0.6%
MONT BELVIEU ETHANE 5 DECIM	11,012	7,926	38.9%	8,313	32.5%
MONT BELVIEU NORMAL BUTAN	13,885	9,758	42.3%	12,085	14.9%
WAHA BASIS	8,023	39,601	-79.7%	8,769	-8.5%
PREM UNL GAS 10PPM RDAM FC	189	326	-42.0%	230	-17.8%
PREM UNL GAS 10PPM RDAM FC	0	4	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,693,778	2,679,485	0.5%	2,802,501	-3.9%
HENRY HUB BASIS SWAP	20,861	19,890	4.9%	16,471	26.7%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	1,592	4,524	-64.8%	1,712	-7.0%
CHICAGO ETHANOL SWAP	34,930	25,059	39.4%	36,724	-4.9%
PJM WESTH RT OFF-PEAK	1,478,596	1,192,709	24.0%	1,256,916	17.6%
PJM JCPL DA OFF-PEAK	0	32,000	-100.0%	2,352	-100.0%
PJM DAYTON DA OFF-PEAK	404,585	559,300	-27.7%	450,841	-10.3%
PJM AD HUB 5MW REAL TIME	1,152,661	577,465	99.6%	953,557	20.9%
NEPOOL SE MASS 5MW D AH P	1,440	1,842	-21.8%	1,616	-10.9%
ISO NEW ENGLAND PK LMP	10,159	18,463	-45.0%	10,749	-5.5%
CRUDE OIL	56,309	88,162	-36.1%	60,801	-7.4%
EUROPEAN NAPHTHA CRACK SPF	15,358	12,195	25.9%	16,040	-4.3%
GASOIL CRACK SPREAD CALEN	25,297	30,824	-17.9%	25,085	0.8%
ICE BRENT DUBAI SWAP	3,550	5,200	-31.7%	3,635	-2.3%
BRENT FINANCIAL FUTURES	33,962	42,574	-20.2%	40,416	-16.0%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,897	3,959	-52.1%	2,063	-8.0%
EURO 3.5% FUEL OIL SPREAD	508	320	58.8%	566	-10.2%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	14	38	-63.2%	16	-12.5%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	125	160	-21.9%	250	-50.0%
LOS ANGELES CARB GASOLINE	0	42	-100.0%	0	-
GULF COAST JET VS NYM 2 H	60,649	35,376	71.4%	57,292	5.9%
SOCAL BASIS SWAP	8,116	18,160	-55.3%	8,541	-5.0%
SAN JUAN BASIS SWAP	5,280	16,016	-67.0%	5,480	-3.6%
EUROPE 1% FUEL OIL RDAM C	321	823	-61.0%	354	-9.3%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	100	-100.0%	0	-
GULF COAST GASOLINE CLNDR	591	222	166.2%	932	-36.6%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	2,270	6,655	-65.9%	2,630	-13.7%
Tetco STX Basis	924	2,662	-65.3%	922	0.2%
COLUMBIA GULF ONSHORE	16,433	14,454	13.7%	16,613	-1.1%
PJM DAILY	0	20	-100.0%	0	-
CIG BASIS	7,959	12,193	-34.7%	7,953	0.1%

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<b>Energy Futures</b>					
NORTHEN NATURAL GAS VENTL	5,528	14,949	-63.0%	5,857	-5.6%
PGE&E CITYGATE	1,610	2,960	-45.6%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	4,343	12,728	-65.9%	4,733	-8.2%
MICHIGAN BASIS	7,915	18,411	-57.0%	8,841	-10.5%
ANR OKLAHOMA	14,241	20,899	-31.9%	14,618	-2.6%
LA JET FUEL VS NYM NO 2 H	1,415	200	607.5%	492	187.6%
RBOB UP-DOWN CALENDAR SW	16,175	21,533	-24.9%	15,165	6.7%
RBOB CALENDAR SWAP	13,270	20,379	-34.9%	15,809	-16.1%
MINY RBOB GAS	0	3	-100.0%	0	0.0%
GAS EURO-BOB OXY NWE BARC	5,167	4,237	21.9%	5,781	-10.6%
GAS EURO-BOB OXY NWE BARC	27,881	26,750	4.2%	30,258	-7.9%
PETRO OUTRIGHT EURO	20,263	11,124	82.2%	18,039	12.3%
DATED BRENT (PLATTS) DAILY S	150	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	-
LA CARBOB GASOLINE(OPIS)S	2,245	540	315.7%	1,245	80.3%
EURO PROPANE CIF ARA SWA	994	1,604	-38.0%	1,108	-10.3%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,635	1,659	-1.4%	2,269	-27.9%
LA CARB DIESEL (OPIS)	407	285	42.8%	525	-22.5%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	170,006	202,284	-16.0%	170,959	-0.6%
APPALACHIAN COAL (PHY)	7,705	6,900	11.7%	7,020	9.8%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	48	1,193	-96.0%	56	-14.3%
NORTHEN NATURAL GAS DEMA	409	2,444	-83.3%	499	-18.0%
TENNESSEE 500 LEG BASIS S	0	1,820	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	2,707	4,731	-42.8%	3,122	-13.3%
NYISO J OFF-PEAK	1,986	2,510	-20.9%	2,056	-3.4%
TC5 RAS TANURA TO YOKOHAM	834	596	39.9%	1,029	-19.0%
WTI-BRENT BULLET SWAP	2,420	1,770	36.7%	2,420	0.0%
EURO GASOIL 10 CAL SWAP	257	112	129.5%	316	-18.7%
HENRY HUB INDEX SWAP FUTU	26,614	16,588	60.4%	22,522	18.2%
Sumas Basis Swap	8,107	6,795	19.3%	7,883	2.8%
RBOB CRACK SPREAD	2,128	7,960	-73.3%	2,259	-5.8%
CIN HUB 5MW D AH PK	8,937	12,439	-28.2%	4,983	79.3%
TEXAS GAS ZONE1 NG BASIS	2,420	184	1,215.2%	2,420	0.0%
SINGAPORE GASOIL SWAP	15,920	14,903	6.8%	12,919	23.2%
GULF COAST JET FUEL CLNDR	9,543	1,371	596.1%	11,085	-13.9%
ULSD 10PPM CIF MED VS ICE	387	557	-30.5%	400	-3.3%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	40,265	56,216	-28.4%	43,009	-6.4%
SINGAPORE 380CST BALMO	33	50	-34.0%	42	-21.4%
LTD NAT GAS	373,675	70,433	430.5%	366,126	2.1%
NORTHWEST ROCKIES BASIS S	22,220	47,511	-53.2%	24,192	-8.2%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	295	-100.0%	0	-
SING FUEL	0	20	-100.0%	0	-

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<b>Energy Futures</b>					
CIN HUB 5MW REAL TIME O P	409,760	213,736	91.7%	398,712	2.8%
NYISO ZONE C 5MW D AH PK	3,398	2,813	20.8%	3,420	-0.6%
NEPOOL NE MASS 5MW D AH O	120,129	217,393	-44.7%	134,241	-10.5%
NEPOOL NE MASS 5MW D AH P	7,210	12,078	-40.3%	8,112	-11.1%
NEPOOL SE MASS 5MW D AH O	26,816	28,743	-6.7%	29,952	-10.5%
NEPOOL CNCTCT 5MW D AH O	2,000	180,464	-98.9%	3,960	-49.5%
NEPOOL CONECTIC 5MW D AH	610	11,063	-94.5%	720	-15.3%
NEPOOL W CNT MASS 5MW D A	110,510	113,806	-2.9%	120,702	-8.4%
PJM COMED 5MW D AH PK	8,776	9,604	-8.6%	9,326	-5.9%
NYISO ZONE J 5MW D AH O P	273,570	128,381	113.1%	178,025	53.7%
NYISO ZONE J 5MW D AH PK	18,459	12,975	42.3%	16,260	13.5%
PJM NI HUB 5MW REAL TIME	981,818	1,052,832	-6.7%	968,569	1.4%
NYISO ZONE C 5MW D AH O P	39,819	50,904	-21.8%	44,131	-9.8%
ONEOK OKLAHOMA NG BASIS	964	2,009	-52.0%	1,034	-6.8%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	0	4,167	-100.0%	0	-
COLUMB GULF MAINLINE NG B	10,333	18,405	-43.9%	10,813	-4.4%
NGPL STX NAT GAS INDEX SW	0	856	-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	765	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	480	0	-	480	0.0%
ELEC MISO PEAK	5,324	4,062	31.1%	4,680	13.8%
ELEC NYISO OFF-PEAK	57,876	75,816	-23.7%	59,444	-2.6%
WTS (ARGUS) VS WTI SWAP	3,960	300	1,220.0%	3,660	8.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	244	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,091	2,568	59.3%	3,423	19.5%
NGPL STX BASIS	0	123	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	575	525	9.5%	450	27.8%
ULSD UP-DOWN BALMO SWP	1,558	3,256	-52.1%	525	196.8%
EUROPEAN GASOIL (ICE)	1,618	2,410	-32.9%	2,595	-37.6%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	458,540	151,880	201.9%	353,940	29.6%
PJM PEPKO DA OFF-PEAK	13,845	66,849	-79.3%	18,549	-25.4%
NY H OIL PLATTS VS NYMEX	300	0	-	0	-
GASOIL 10PPM VS ICE SWAP	1,132	1,192	-5.0%	1,070	5.8%
NY HARBOR 1% FUEL OIL BAL	50	150	-66.7%	100	-50.0%
LA JET (OPIS) SWAP	1,300	2,100	-38.1%	2,500	-48.0%
PJM AECO DA PEAK	12,609	13,436	-6.2%	13,005	-3.0%
PREMIUM UNLD 10PPM CARGOE	0	17	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	4	42	-90.5%	5	-20.0%
TETCO M-3 INDEX	0	1,596	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	246	-100.0%	0	-
SINGAPORE JET KERO GASOIL	13,154	13,884	-5.3%	14,249	-7.7%
SINGAPORE FUEL OIL SPREAD	3,483	2,365	47.3%	3,632	-4.1%
NORTHERN ILLINOIS OFF-PEA	6,625	9,104	-27.2%	7,018	-5.6%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	8,787	8,916	-1.4%	9,372	-6.2%
EUROPE 1% FUEL OIL NWE CA	1,121	3,436	-67.4%	1,349	-16.9%

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<b>Energy Futures</b>					
Tetco ELA Basis	0	123	-100.0%	0	-
POLYETHYLENE FUTURES	0	98	-100.0%	24	-100.0%
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	0	0	-	1	-100.0%
ULSD 10PPM CIF MED SWAP	9	27	-66.7%	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	918	0	-	1,104	-16.8%
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	1,207	3,726	-67.6%	1,297	-6.9%
PJM WESTH RT PEAK	63,841	66,446	-3.9%	51,742	23.4%
PJM PSEG DA OFF-PEAK	236,161	475,787	-50.4%	259,289	-8.9%
PJM PSEG DA PEAK	12,915	28,154	-54.1%	14,235	-9.3%
PJM PPL DA PEAK	11,551	16,365	-29.4%	12,233	-5.6%
PJM JCPL DA PEAK	2,540	6,388	-60.2%	2,804	-9.4%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	740	1,275	-42.0%	850	-12.9%
PJM DPL DA OFF-PEAK	26,249	105,809	-75.2%	32,913	-20.2%
PJM BGE DA PEAK	4,982	8,914	-44.1%	5,400	-7.7%
JET FUEL BRG FOB RDM VS I	0	0	-	10	-100.0%
DATED TO FRONTLINE BRENT	9,463	15,291	-38.1%	10,186	-7.1%
NEPOOL W CNTR M 5MW D AH	6,978	8,454	-17.5%	7,660	-8.9%
TENNESSEE 800 LEG NG BASI	123	3,265	-96.2%	1,071	-88.5%
UP DOWN GC ULSD VS NMX HO	75,376	58,350	29.2%	72,591	3.8%
USGC UNL 87 CRACK SPREAD	1,700	300	466.7%	2,200	-22.7%
GULF COAST ULSD CRACK SPR	16,500	19,927	-17.2%	16,753	-1.5%
NYMEX ULSD VS NYMEX HO	0	705	-100.0%	0	-
RBOB VS HEATING OIL SWAP	150	1,880	-92.0%	150	0.0%
NYISO ZONE G 5MW D AH PK	34,634	16,093	115.2%	35,127	-1.4%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	5	-100.0%	10	-100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	653	914	-28.6%	636	2.7%
3.5% FUEL OIL CID MED SWA	64	30	113.3%	79	-19.0%
JET FUEL CRG CIF NEW VS I	0	0	-	17	-100.0%
BRENT CFD SWAP	850	970	-12.4%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	15	-100.0%
PREMIUM UNLD 10P FOB MED	557	822	-32.2%	558	-0.2%
EURO 1% FUEL OIL NEW BALM	90	4	2,150.0%	65	38.5%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	25	100	-75.0%	100	-75.0%
WTS (ARGUS) VS WTI TRD MT	5,982	4,851	23.3%	6,541	-8.5%
MARS (ARGUS) VS WTI TRD M	1,156	1,966	-41.2%	1,766	-34.5%
MARS (ARGUS) VS WTI SWAP	5,295	1,328	298.7%	830	538.0%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-

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<b>Energy Futures</b>					
NATURAL GAS	18,811	12,726	47.8%	18,467	1.9%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	37,075	42,137	-12.0%	41,870	-11.5%
HEATING OIL VS ICE GASOIL	12,731	17,115	-25.6%	11,911	6.9%
HOUSTON SHIP CHANNEL BASI	9,983	39,480	-74.7%	11,349	-12.0%
CARBON CER EURO	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	31,146	10,577	194.5%	31,353	-0.7%
JAPAN C&F NAPHTHA SWAP	2,277	2,021	12.7%	2,034	11.9%
MINY WTI CRUDE OIL	2,961	3,482	-15.0%	2,514	17.8%
CIN HUB 5MW REAL TIME PK	18,947	25,056	-24.4%	18,177	4.2%
PJM NILL DA PEAK	36,683	61,835	-40.7%	40,062	-8.4%
PANHANDLE INDEX SWAP FUTU	0	1,530	-100.0%	0	-
PJM NILL DA OFF-PEAK	680,625	1,003,665	-32.2%	686,690	-0.9%
PETROCHEMICALS	9,549	11,080	-13.8%	9,515	0.4%
IN DELIVERY MONTH CER	0	0	-	0	-
IN DELIVERY MONTH EUA	161,676	0	-	141,934	13.9%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	514	415	23.9%	201	155.7%
MONT BELVIEU NATURAL GASO	0	0	-	174	-100.0%
CONWAY NORMAL BUTANE (OPI	240	408	-41.2%	150	60.0%
CONWAY PROPANE 5 DECIMALS	3,442	6,138	-43.9%	3,509	-1.9%
MONT BELVIEU NATURAL GASO	9,522	10,634	-10.5%	10,009	-4.9%
CONWAY NATURAL GASOLINE (I	265	365	-27.4%	290	-8.6%
MONT BELVIEU LDH PROPANE C	275	127	116.5%	17	1,517.6%
MONT BELVIEU ETHANE OPIS B/	0	310	-100.0%	0	-
SINGAPORE JET KERO VS. GASO	0	425	-100.0%	200	-100.0%
ERCOT HOUSTON Z MCPE 5MW	0	592	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	11,265	5,140	119.2%	10,605	6.2%
ERCOT NORTH ZMCPE 5MW OFI	198,971	1,920	10,263.1%	150,603	32.1%
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	403	658	-38.8%	425	-5.2%
PJM DUQUS 5MW D AH O PK	7,449	12,129	-38.6%	7,841	-5.0%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	9,438	5,922	59.4%	10,872	-13.2%
GRP THREE UNL GS (PLT) VS	649	3,203	-79.7%	992	-34.6%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,906	792	140.7%	2,172	-12.2%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	13,471	5,885	128.9%	11,966	12.6%
CRUDE OIL OUTRIGHTS	20,476	17,519	16.9%	22,347	-8.4%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	105	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	69,624	7,738	799.8%	59,263	17.5%
MNC FUT	2,684	601	346.6%	2,527	6.2%
MCCLOSKEY RCH BAY COAL	22,267	4,145	437.2%	21,651	2.8%
CRUDE OIL SPRDS	300	7,880	-96.2%	290	3.4%

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	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Energy Futures</b>					
ELEC FINSETTLED	3,050	11,199	-72.8%	3,600	-15.3%
ELECTRICITY OFF PEAK	121,828	394,898	-69.1%	139,468	-12.6%
PETRO OUTRIGHT NA	8,124	2,593	213.3%	8,630	-5.9%
ALGON CITY GATES NAT GAS	403	0	-	124	225.0%
NEPOOL NEW HAMP 5MW D AH	14,585	39,260	-62.9%	16,655	-12.4%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	0	32,370	-100.0%	392	-100.0%
RBOB SPREAD (PLATTS) SWAP	33	0	-	33	0.0%
NGPL TEX/OK	22,782	18,229	25.0%	23,413	-2.7%
NEPOOL RHD ISLD 5MW D AH	148	4,125	-96.4%	170	-12.9%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	350	8	4,275.0%	0	-
PJM APS ZONE DA PEAK	0	2,245	-100.0%	66	-100.0%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	418,415	48,720	758.8%	353,391	18.4%
ELEC ERCOT DLY PEAK	17,488	5,850	198.9%	16,604	5.3%
PETROLEUM PRODUCTS ASIA	1,069	196	445.4%	986	8.4%
PETRO CRCKS & SPRDS NA	68,165	59,737	14.1%	69,738	-2.3%
SINGAPORE GASOIL	7,618	4,299	77.2%	6,376	19.5%
ONTARIO POWER SWAPS	147,336	516	28,453.5%	151,198	-2.6%
PLASTICS	854	748	14.2%	823	3.8%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	268	0	-	272	-1.5%
TENN 800 LEG NAT GAS INDE	310	1,836	-83.1%	0	-
NEPOOL RHODE IL 5MW D AH	2,769	77,139	-96.4%	3,161	-12.4%
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	14	-100.0%	0	-
PETROLEUM PRODUCTS	609	200	204.5%	613	-0.7%
PJM ATSI ELEC	9,900	9,900	0.0%	9,900	0.0%
COAL SWAP	855	0	-	845	1.2%
MGN1 SWAP FUT	499	0	-	492	1.4%
PETRO CRCKS & SPRDS ASIA	1,356	350	287.4%	1,456	-6.9%
INDIANA MISO	187,293	357,931	-47.7%	174,007	7.6%
MICHIGAN MISO	74,515	0	-	640	11,543.0%
NYISO CAPACITY	549	616	-10.9%	541	1.5%
TRANSCO ZONE 1 NAT GAS IN	306	0	-	368	-16.8%
GROUP THREE ULSD (PLATTS)	4,250	352	1,107.4%	5,108	-16.8%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	90	0	-	0	-
DAILY PJM	2,880	0	-	0	-
EMMISSIONS	755	0	-	755	0.0%
UCM FUT	105	0	-	49	114.3%
INDONESIAN COAL	1,435	205	600.0%	1,545	-7.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Futures</b>					
POLYPROPYLENE FUTURES	0	24	-100.0%	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
	0	0	-	0	-
<b>Energy Options</b>					
ETHANOL FWD	0	180	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	73	74	-1.4%	92	-20.7%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,722,829	7,423,769	-22.9%	5,913,293	-3.2%
CINERGY HUB PEAK MONTH	1,540	5,300	-70.9%	2,060	-25.2%
NATURAL GAS 3 M CSO FIN	57,608	196,235	-70.6%	56,976	1.1%
NATURAL GAS 1 M CSO FIN	210,633	147,111	43.2%	200,919	4.8%
WTI CRUDE OIL 1 M CSO FI	166,230	35,225	371.9%	200,680	-17.2%
SINGAPORE JET FUEL CALEND	14,108	12,056	17.0%	15,273	-7.6%
ROTTERDAM 3.5%FUEL OIL CL	8,370	6,418	30.4%	8,320	0.6%
NYMEX EUROPEAN GASOIL APC	660	2,531	-73.9%	480	37.5%
N ROCKIES PIPE SWAP	20,007	27,447	-27.1%	20,607	-2.9%
BRENT OIL LAST DAY	125,150	170,164	-26.5%	122,908	1.8%
SAN JUAN PIPE SWAP	4,560	6,102	-25.3%	4,240	7.5%
BRENT CALENDAR SWAP	309,251	387,777	-20.3%	280,273	10.3%
HEATING OIL PHY	63,206	78,064	-19.0%	64,571	-2.1%
PJM MONTHLY	10,706	82,372	-87.0%	12,506	-14.4%
NY HARBOR HEAT OIL SWP	78,449	126,589	-38.0%	86,831	-9.7%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	31,621	56,266	-43.8%	32,484	-2.7%
RBOB 1MO CAL SPD OPTIONS	1,250	475	163.2%	650	92.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	2,968,790	3,725,159	-20.3%	2,987,268	-0.6%
WTI 12 MONTH CALENDAR OPT	5,600	3,450	62.3%	3,850	45.5%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	359,055	861,891	-58.3%	275,924	30.1%
AEP-DAYTON HUB MTHLY	0	480	-100.0%	0	-
N ILLINOIS HUB MTHLY	20	40	-50.0%	40	-50.0%
SOCAL PIPE SWAP	60,308	101,372	-40.5%	63,468	-5.0%
PANHANDLE BASIS	0	1,200	-100.0%	0	-
HENRY HUB FINANCIAL LAST	21,790	6,284	246.8%	22,885	-4.8%
ISO NEW ENGLAND PK LMP	6,570	23,310	-71.8%	7,760	-15.3%
HO 1 MONTH CLNDR OPTIONS	50	14,900	-99.7%	325	-84.6%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	765,265	1,251,344	-38.8%	800,624	-4.4%
RBOB CALENDAR SWAP	14,447	2,046	606.1%	17,070	-15.4%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	2,181	132	1,552.3%	2,093	4.2%
IN DELIVERY MONTH EUA OPTIC	3,000	0	-	3,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	113,165	16,215	597.9%	116,270	-2.7%

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	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Energy Options</b>					
PANHANDLE PIPE SWAP	12,840	36,364	-64.7%	14,980	-14.3%
NATURAL GAS OPTION ON CALE	27,215	23,775	14.5%	27,115	0.4%
ELEC MISO PEAK	400	480	-16.7%	400	0.0%
CENTRAL APPALACHIAN COAL	0	100	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	1,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	778	782	-0.5%	300	159.3%
NYISO ZONE G 5MW PEAK OPTIK	0	3,040	-100.0%	0	-
PETROCHEMICALS	23,114	16,195	42.7%	22,454	2.9%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	16,500	24,600	-32.9%	16,160	2.1%
APPALACHIAN COAL	385	970	-60.3%	645	-40.3%
CRUDE OIL OUTRIGHTS	7,515	6,500	15.6%	8,130	-7.6%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	2,870	675	325.2%	2,185	31.4%
MCCLOSKEY RCH BAY COAL	255	400	-36.3%	285	-10.5%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	4,145	10,020	-58.6%	4,663	-11.1%
PETRO OUTRIGHT NA	0	24	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	2,000	0	-	2,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRIK	0	459	-100.0%	108	-100.0%
NATURAL GAS 2 M CSO FIN	500	3,600	-86.1%	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	200	6,235	-96.8%	250	-20.0%
ETHANOL SWAP	26,371	2,905	807.8%	29,298	-10.0%
NATURAL GAS 6 M CSO FIN	550	6,000	-90.8%	200	175.0%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	625	786	-20.5%	350	78.6%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	0	100	-100.0%	550	-100.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,035	350	767.1%	3,235	-6.2%
COAL API2 INDEX	200	20	900.0%	185	8.1%
EURO-DENOMINATED PETRO PF	10	0	-	10	0.0%
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	25	115	-78.3%	0	-
RBOB CRACK SPREAD AVG PRIK	0	0	0.0%	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
<b>FX Futures</b>					
AUSTRALIAN DOLLAR	187,896	122,348	53.6%	212,567	-11.6%
BRITISH POUND	126,287	110,570	14.2%	221,250	-42.9%

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<b>FX Futures</b>					
BRAZIL REAL	32,125	19,360	65.9%	49,609	-35.2%
CANADIAN DOLLAR	122,667	92,424	32.7%	143,924	-14.8%
E-MINI EURO FX	4,282	5,262	-18.6%	6,970	-38.6%
EURO FX	203,293	301,741	-32.6%	251,014	-19.0%
E-MINI JAPANESE YEN	1,507	420	258.8%	3,057	-50.7%
JAPANESE YEN	171,424	118,686	44.4%	222,966	-23.1%
MEXICAN PESO	66,301	127,942	-48.2%	142,601	-53.5%
NEW ZEALND DOLLAR	12,251	17,739	-30.9%	25,483	-51.9%
NKR/USD CROSS RATE	983	318	209.1%	1,192	-17.5%
RUSSIAN RUBLE	41,382	104,140	-60.3%	51,495	-19.6%
S.AFRICAN RAND	4,903	12,651	-61.2%	13,184	-62.8%
SWISS FRANC	30,638	54,446	-43.7%	71,064	-56.9%
AD/CD CROSS RATES	25	48	-47.9%	57	-56.1%
AD/JY CROSS RATES	374	359	4.2%	458	-18.3%
AD/NE CROSS RATES	45	0	-	49	-8.2%
BP/JY CROSS RATES	279	687	-59.4%	793	-64.8%
BP/SF CROSS RATES	102	3,197	-96.8%	46	121.7%
CD/JY CROSS RATES	24	14	71.4%	1	2,300.0%
EC/AD CROSS RATES	423	141	200.0%	523	-19.1%
EC/CD CROSS RATES	407	407	0.0%	453	-10.2%
EC/NOK CROSS RATES	175	145	20.7%	176	-0.6%
EC/SEK CROSS RATES	164	377	-56.5%	164	0.0%
EFX/BP CROSS RATES	12,724	10,713	18.8%	13,750	-7.5%
EFX/JY CROSS RATES	7,025	7,296	-3.7%	7,997	-12.2%
EFX/SF CROSS RATES	11,009	7,704	42.9%	13,494	-18.4%
SF/JY CROSS RATES	36	666	-94.6%	36	0.0%
SKR/USD CROSS RATES	628	89	605.6%	1,075	-41.6%
CZECK KORUNA (US)	201	0	-	342	-41.2%
CZECK KORUNA (EC)	465	1	46,400.0%	728	-36.1%
HUNGARIAN FORINT (US)	384	8	4,700.0%	2,835	-86.5%
HUNGARIAN FORINT (EC)	796	1	79,500.0%	1,017	-21.7%
POLISH ZLOTY (US)	69	507	-86.4%	789	-91.3%
POLISH ZLOTY (EC)	375	531	-29.4%	1,742	-78.5%
SHEKEL	391	194	101.5%	212	84.4%
RMB USD	1,799	656	174.2%	984	82.8%
RMB EURO	0	0	-	0	-
KOREAN WON	74	273	-72.9%	66	12.1%
TURKISH LIRA	2,069	1,248	65.8%	2,094	-1.2%
TURKISH LIRA (EU)	1,654	2,886	-42.7%	2,353	-29.7%
E-MICRO EUR/USD	3,086	2,567	20.2%	7,238	-57.4%
E-MICRO GBP/USD	1,009	1,331	-24.2%	2,989	-66.2%
E-MICRO USD/CAD	0	0	0.0%	6	-100.0%
E-MICRO USD/CHF	0	2	-100.0%	0	-
E-MICRO USD/JPY	1	44	-97.7%	2	-50.0%
E-MICRO AUD/USD	1,023	1,174	-12.9%	2,013	-49.2%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	594	672	-11.6%	2,057	-71.1%
MICRO JYP/USD	946	243	289.3%	1,986	-52.4%
MICRO CAD/USD	440	388	13.4%	563	-21.8%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	2,460	0	-	4,547	-45.9%

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<b>FX Futures</b>					
RMB JY	0	0	-	0	-
<b>FX Options</b>					
AUSTRALIAN DOLLAR	99,499	61,573	61.6%	120,757	-17.6%
BRITISH POUND	59,518	43,186	37.8%	72,475	-17.9%
CANADIAN DOLLAR	56,349	54,941	2.6%	60,318	-6.6%
EURO FX	229,154	311,626	-26.5%	276,944	-17.3%
JAPANESE YEN	173,891	63,019	175.9%	215,018	-19.1%
MEXICAN PESO	885	0	-	1,021	-13.3%
NEW ZEALND DOLLAR	5	0	-	1	400.0%
RUSSIAN RUBLE	0	2,300	-100.0%	1,186	-100.0%
SWISS FRANC	12,530	4,477	179.9%	14,631	-14.4%
EFX/BP CROSS RATES	0	796	-100.0%	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	2,042	40	5,005.0%	4,000	-49.0%
EURO FX (EU)	3,397	3,948	-14.0%	4,697	-27.7%
SWISS FRANC (EU)	210	267	-21.3%	1,070	-80.4%
CANADIAN DOLLAR (EU)	582	2,182	-73.3%	1,106	-47.4%
BRITISH POUND (EU)	453	480	-5.6%	1,801	-74.8%
AUSTRALIAN DLR (EU)	2,142	173	1,138.2%	1,476	45.1%



## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,093,487	1,028,741	6.3%	1,194,030	-8.4%
SOYBEAN	531,798	770,227	-31.0%	594,701	-10.6%
SOYBEAN MEAL	301,002	264,381	13.9%	283,552	6.2%
SOYBEAN OIL	338,475	346,164	-2.2%	373,573	-9.4%
OATS	10,197	8,883	14.8%	8,340	22.3%
ROUGH RICE	9,726	13,280	-26.8%	11,457	-15.1%
WHEAT	387,377	418,153	-7.4%	420,782	-7.9%
MINI CORN	5,809	8,157	-28.8%	7,119	-18.4%
MINI SOYBEAN	11,908	12,738	-6.5%	11,601	2.6%
MINI WHEAT	1,424	1,756	-18.9%	2,961	-51.9%
LIVE CATTLE	267,639	317,498	-15.7%	299,592	-10.7%
FEEDER CATTLE	32,355	35,915	-9.9%	31,632	2.3%
LEAN HOGS	291,233	247,271	17.8%	260,074	12.0%
PORK BELLIES	0	0	-	0	-
LUMBER	6,583	7,065	-6.8%	6,550	0.5%
WOOD PULP	0	260	-100.0%	0	-
MILK	22,871	26,315	-13.1%	23,262	-1.7%
MLK MID	0	0	-	0	-
NFD MILK	1,598	2,116	-24.5%	1,641	-2.6%
BUTTER CS	6,108	4,889	24.9%	5,288	15.5%
CLASS IV MILK	2,559	745	243.5%	2,354	8.7%
DRY WHEY	1,540	2,129	-27.7%	1,666	-7.6%
GSCI EXCESS RETURN FUT	23,977	27,959	-14.2%	23,977	0.0%
GOLDMAN SACHS	9,503	8,433	12.7%	10,546	-9.9%
HOUSING INDEX	85	143	-40.6%	85	0.0%
ETHANOL	9,266	11,157	-16.9%	10,071	-8.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	2,450	6,828	-64.1%	1,101	122.5%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	3,250	2,111	54.0%	300	983.3%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	350	0	-	3,050	-88.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	50	0	-	50	0.0%
WKLY AVG TEMP	1,700	0	-	1,000	70.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	16	5	220.0%	28	-42.9%
SUGAR 11	11	24	-54.2%	29	-62.1%
COCOA TAS	1	1	0.0%	0	-
COTTON	3	2	50.0%	23	-87.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	5,784	22,738	-74.6%	6,776	-14.6%
DOW-UBS COMMOD INDEX SWA	228	190	20.0%	114	100.0%
USD CRUDE PALM OIL	240	57	321.1%	400	-40.0%
CASH-SETTLED CHEESE	6,188	9,249	-33.1%	5,507	12.4%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,027	555	265.2%	2,027	0.0%
FERTILIZER PRODUCTS	1,156	540	114.1%	1,433	-19.3%
WHEAT HRW	134,916	0	-	141,503	-4.7%
S&P GSCI ENHANCED ER SWAP	13,072	0	-	13,072	0.0%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,710,780	1,484,514	15.2%	1,902,293	-10.1%
SOYBEAN	724,133	873,329	-17.1%	878,759	-17.6%
SOYBEAN MEAL	100,020	114,349	-12.5%	112,893	-11.4%
SOYBEAN OIL	87,923	158,110	-44.4%	129,805	-32.3%
SOYBEAN CRUSH	437	314	39.2%	1,204	-63.7%
OATS	2,928	2,810	4.2%	3,535	-17.2%
ROUGH RICE	997	1,663	-40.0%	1,966	-49.3%
WHEAT	283,955	280,790	1.1%	381,498	-25.6%
LIVE CATTLE	214,536	288,430	-25.6%	249,322	-14.0%
FEEDER CATTLE	20,448	31,147	-34.4%	17,304	18.2%
LEAN HOGS	132,374	164,667	-19.6%	133,504	-0.8%
LUMBER	1,003	481	108.5%	1,648	-39.1%
MILK	63,223	69,119	-8.5%	66,741	-5.3%
MLK MID	561	1,127	-50.2%	644	-12.9%
NFD MILK	1,341	814	64.7%	783	71.3%
BUTTER CS	6,948	2,054	238.3%	5,359	29.7%
CLASS IV MILK	4,286	2,333	83.7%	3,952	8.5%
DRY WHEY	1,279	423	202.4%	1,056	21.1%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	3,860	5,250	-26.5%	700	451.4%
HDD SEASONAL STRIP	0	4,500	-100.0%	0	-
CDD SEASONAL STRIP	34,560	32,300	7.0%	27,060	27.7%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	1,500	0	-	1,500	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	18,284	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	31,451	-100.0%
SOYBN NEARBY+2 CAL SPRD	1,900	50	3,700.0%	51	3,625.5%
WHEAT NEARBY+2 CAL SPRD	1,943	3,199	-39.3%	3,010	-35.4%
CORN NEARBY+2 CAL SPRD	25,541	8,208	211.2%	30,294	-15.7%
JULY-JULY WHEAT CAL SPRD	0	0	-	405	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	4,504	-100.0%
LV CATL CSO	86	175	-50.9%	211	-59.2%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	5	-100.0%
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC SO	200	120	66.7%	195	2.6%
CASH-SETTLED CHEESE	10,061	3,193	215.1%	8,450	19.1%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	321	-100.0%
SOY OIL NEARBY+2 CAL SPRD	50	300	-83.3%	382	-86.9%
NOV-JULY SOYBEAN CAL SPRD	0	960	-100.0%	0	-
DEC-DEC CORN CAL SPRD	220	397	-44.6%	220	0.0%
DEC-JULY CORN CAL SPRD	102	30	240.0%	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	20	736	-97.3%	5	300.0%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 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	-
WHEAT HRW	18,926	0	-	24,211	-21.8%
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	14,542,214	13,180,564	10.3%	15,911,757	-8.6%
Equity Index Futures	3,498,403	3,591,187	-2.6%	4,476,991	-21.9%
Metals Futures	856,923	786,337	9.0%	813,812	5.3%
Energy Futures	20,361,516	21,000,963	-3.0%	19,866,483	2.5%
FX Futures	1,057,215	1,132,616	-6.7%	1,490,011	-29.0%
Commodities and Alternative Invest	3,537,962	3,612,315	-2.1%	3,761,267	-5.9%
<b>TOTAL FUTURES</b>	<b>43,854,233</b>	<b>43,303,982</b>	<b>1.3%</b>	<b>46,320,321</b>	<b>-5.3%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	21,671,781	17,403,022	24.5%	20,180,614	7.4%
Equity Index Options	3,177,330	2,407,533	32.0%	3,684,981	-13.8%
Metals Options	1,811,156	1,454,244	24.5%	1,667,240	8.6%
Energy Options	11,288,225	14,931,198	-24.4%	11,469,443	-1.6%
FX Options	640,657	549,008	16.7%	776,501	-17.5%
Commodities and Alternative Invest	3,456,891	3,540,634	-2.4%	4,044,377	-14.5%
<b>TOTAL OPTIONS</b>	<b>42,046,040</b>	<b>40,285,639</b>	<b>4.4%</b>	<b>41,823,156</b>	<b>0.5%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	36,213,995	30,583,586	18.4%	36,092,371	0.3%
Equity Index	6,675,733	5,998,720	11.3%	8,161,972	-18.2%
Metals	2,668,079	2,240,581	19.1%	2,481,052	7.5%
Energy	31,649,741	35,932,161	-11.9%	31,335,926	1.0%
FX	1,697,872	1,681,624	1.0%	2,266,512	-25.1%
Commodities and Alternative Invest	6,994,853	7,152,949	-2.2%	7,805,644	-10.4%
<b>GRAND TOTAL</b>	<b>85,900,273</b>	<b>83,589,621</b>	<b>2.8%</b>	<b>88,143,477</b>	<b>-2.5%</b>