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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
COM & ALT INVST							
CCS - GRAIN BASIS SWAPS							
MAY10	0	0	0	0	188		
JUN10	0	0	42	42	209	-	18
JUL10	0	0	0	0	424		UNCHG
AUG10	0	0	0	0	109		UNCHG
SEP10	0	0	0	0	139		UNCHG
OCT10	0	0	0	0	109		UNCHG
NOV10	0	0	0	0	127		UNCHG
DEC10	0	0	15	15	557	+	15
JAN11	0	0	0	0	127		UNCHG
SEP11	0	0	0	0	25		UNCHG
DEC11	0	0	15	15	150		UNCHG
DEC12	0	0	0	0	135		UNCHG
JUL13	0	0	0	0	44		UNCHG
DEC13	0	0	0	0	44		UNCHG
TOTAL	0	0	72	72	2,387	-	3
SNS - GRAIN BASIS SWAPS							
MAY10	0	0	0	0	50		UNCHG
JUL10	0	0	0	0	93		UNCHG
NOV10	0	0	0	0	150		UNCHG
MAY11	0	0	0	0	50		UNCHG
JUL11	0	0	0	0	93		UNCHG
NOV11	0	0	0	0	100		UNCHG
NOV12	0	0	0	0	50		UNCHG
TOTAL	0	0	0	0	586		UNCHG
WCS - GRAIN BASIS SWAPS							
JUL11	0	0	0	0	10		UNCHG
JUL12	0	0	0	0	10		UNCHG
TOTAL	0	0	0	0	20		UNCHG
C - CORN							
MAY10	97,409	12,814	5,146	115,369	202,890	-	13,636
JUL10	66,076	10,650	702	77,428	444,548	+	7,541
SEP10	21,444	1,889	0	23,333	137,508	+	6,340
DEC10	30,922	1,817	481	33,220	295,496	+	405
MAR11	2,221	273	204	2,698	41,488	+	407
MAY11	232	9	0	241	7,205	+	77
JUL11	330	1	0	331	10,871	+	138
SEP11	36	12	0	48	1,469	+	8
DEC11	2,146	219	1	2,366	40,952	+	161
MAR12	23	0	0	23	368	+	22
MAY12	2	0	0	2	52	+	2

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NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
C - CORN							
JUL12	6	0	0	6	337	UNCHG	
SEP12	0	0	0	0	41	UNCHG	
DEC12	117	0	0	117	3,444	+	68
JUL13	0	0	0	0	28	UNCHG	
DEC13	0	0	0	0	210	UNCHG	
TOTAL	220,964	27,684	6,534	255,182	1,186,907	+	1,533
YC - MINI CORN							
MAY10	132	255	0	387	1,825	-	75
JUL10	93	49	0	142	1,248	+	12
SEP10	9	2	0	11	170	+	1
DEC10	107	78	0	185	3,998	+	73
MAR11	3	18	0	21	389	+	16
MAY11	1	6	0	7	78	+	2
JUL11	2	6	0	8	65	+	8
SEP11	0	0	0	0	1	UNCHG	
DEC11	0	0	0	0	274	UNCHG	
MAY12	0	1	0	1	1	+	1
JUL12	0	0	0	0	3	UNCHG	
DEC12	0	7	0	7	27	+	5
DEC13	0	2	0	2	4	+	2
TOTAL	347	424	0	771	8,083	+	45
EH - ETHANOL							
MAY10	96	0	0	96	983	-	37
JUN10	86	0	50	136	1,247	+	12
JUL10	40	0	50	90	1,214	-	6
AUG10	29	0	0	29	554	+	15
SEP10	25	0	0	25	640	+	15
OCT10	20	0	0	20	684	+	25
NOV10	20	0	0	20	813	UNCHG	
DEC10	26	0	0	26	1,412	+	1
JAN11	25	0	0	25	812	+	15
FEB11	6	0	0	6	38	+	5
MAR11	5	0	0	5	11	+	5
APR11	5	0	0	5	5	+	5
TOTAL	383	0	100	483	8,413	+	55
71 - ETHANOL FWD							
APR10	0	0	35	35	6,835	-	5
MAY10	0	0	350	350	6,230	+	258
JUN10	0	0	100	100	5,273	+	59
JUL10	0	0	652	652	3,527	+	289
AUG10	0	0	652	652	3,509	+	289
SEP10	0	0	652	652	3,543	+	289
OCT10	0	0	655	655	6,372	+	214
NOV10	0	0	655	655	6,366	+	214
DEC10	0	0	655	655	6,354	+	204
JAN11	0	0	292	292	963	+	222
FEB11	0	0	292	292	963	+	222
MAR11	0	0	292	292	963	+	222
APR11	0	0	282	282	620	+	262
MAY11	0	0	282	282	562	+	262
JUN11	0	0	282	282	562	+	262
JUL11	0	0	35	35	45	+	25
AUG11	0	0	35	35	45	+	25
SEP11	0	0	35	35	45	+	25
OCT11	0	0	35	35	45	+	25
NOV11	0	0	35	35	45	+	25
DEC11	0	0	35	35	45	+	25
TOTAL	0	0	6,338	6,338	52,912	+	3,413
O - OATS							
MAY10	910	9	0	919	5,331	-	452
JUL10	909	30	0	939	10,269	+	529
SEP10	5	0	0	5	1,162	UNCHG	
DEC10	59	0	0	59	2,073	+	34
MAR11	1	0	0	1	2	UNCHG	
TOTAL	1,884	39	0	1,923	18,837	+	111
14 - ROUGH RICE							
MAY10	389	1	18	408	6,927	-	106
JUL10	476	5	0	481	5,689	+	57
SEP10	73	0	0	73	2,459	+	24
NOV10	32	0	0	32	1,431	+	3
JAN11	10	0	0	10	347	UNCHG	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
14 - ROUGH RICE							
MAR11	0	0	0	0	186	UNCHG	
MAY11	0	0	0	0	164	UNCHG	
TOTAL	980	6	18	1,004	17,203	-	22
S - SOYBEAN							
MAY10	81,108	6,515	3,638	91,261	90,936	-	384
JUL10	70,235	4,779	790	75,804	195,911	+	4,529
AUG10	3,495	16	28	3,539	10,216	+	439
SEP10	2,628	148	0	2,776	11,139	-	249
NOV10	23,081	2,082	98	25,261	147,546	+	2,039
JAN11	630	41	0	671	9,596	+	127
MAR11	349	47	29	425	4,329	+	86
MAY11	224	0	2	226	3,154	+	143
JUL11	300	0	0	300	2,413	+	104
AUG11	6	0	0	6	63	UNCHG	
SEP11	6	0	0	6	53	+	2
NOV11	736	12	0	748	8,243	+	115
JAN12	1	0	0	1	53	+	1
MAR12	0	0	0	0	47	UNCHG	
MAY12	0	0	0	0	74	UNCHG	
JUL12	0	0	0	0	21	UNCHG	
NOV12	51	13	0	64	853	+	21
JUL13	3	0	0	3	3	+	3
NOV13	6	8	0	14	40	+	7
TOTAL	182,859	13,661	4,585	201,105	484,690	+	6,983
YK - MINI SOYBEAN							
MAY10	339	802	0	1,141	5,084	+	78
JUL10	142	128	0	270	1,501	+	125
AUG10	0	0	0	0	16	UNCHG	
SEP10	4	4	0	8	43	+	2
NOV10	639	274	0	913	10,672	+	622
JAN11	34	25	0	59	583	+	51
MAR11	4	6	0	10	145	+	6
MAY11	0	0	0	0	16	UNCHG	
JUL11	0	0	0	0	4	UNCHG	
NOV11	26	9	0	35	504	+	30
JAN12	0	0	0	0	2	UNCHG	
NOV12	1	2	0	3	40	+	3
NOV13	0	0	0	0	12	UNCHG	
TOTAL	1,189	1,250	0	2,439	18,622	+	917
06 - SOYBEAN MEAL							
MAY10	25,058	3,582	2,866	31,506	49,363	-	1,271
JUL10	20,426	4,050	77	24,553	68,136	+	6,531
AUG10	1,951	357	0	2,308	14,050	+	34
SEP10	985	319	0	1,304	10,288	+	60
OCT10	878	48	0	926	8,026	+	176
DEC10	6,854	2,315	0	9,169	41,727	+	394
JAN11	194	5	0	199	4,061	-	55
MAR11	181	298	0	479	2,918	+	71
MAY11	131	13	0	144	1,429	-	67
JUL11	174	56	0	230	1,439	+	59
AUG11	0	5	0	5	318	UNCHG	
SEP11	0	0	0	0	252	UNCHG	
OCT11	0	0	0	0	256	UNCHG	
DEC11	5	0	0	5	328	+	5
JAN12	0	0	0	0	1	UNCHG	
MAR12	0	0	0	0	2	UNCHG	
TOTAL	56,837	11,048	2,943	70,828	202,594	+	5,937
07 - SOYBEAN OIL							
MAY10	32,891	5,964	916	39,771	67,248	-	3,738
JUL10	21,890	4,895	46	26,831	133,076	+	4,397
AUG10	2,529	672	0	3,201	19,707	+	96
SEP10	968	101	0	1,069	9,668	+	16
OCT10	963	61	0	1,024	7,399	+	166
DEC10	5,513	1,468	0	6,981	48,474	-	220
JAN11	142	0	0	142	2,522	+	4
MAR11	53	127	0	180	1,306	+	85
MAY11	12	0	0	12	893	-	3
JUL11	2	0	0	2	655	-	1
AUG11	0	0	0	0	36	UNCHG	
OCT11	0	0	0	0	115	UNCHG	
DEC11	5	0	0	5	726	+	5

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
07 - SOYBEAN OIL							
JAN12	0	0	0	0	16	UNCHG	
MAR12	0	0	0	0	8	UNCHG	
MAY12	0	0	0	0	16	UNCHG	
TOTAL	64,968	13,288	962	79,218	291,865	+	807
W - WHEAT							
MAY10	38,293	2,813	360	41,466	66,608	-	7,738
JUL10	35,367	3,023	105	38,495	225,006	+	5,295
SEP10	8,194	209	0	8,403	68,247	+	1,794
DEC10	8,856	24	0	8,880	64,347	-	1,414
MAR11	2,347	4	0	2,351	14,604	-	83
MAY11	50	0	0	50	1,212	+	15
JUL11	768	40	29	837	16,553	+	155
SEP11	19	0	0	19	480	+	3
DEC11	120	0	0	120	2,199	+	60
MAR12	14	0	0	14	133	UNCHG	
MAY12	0	0	0	0	16	UNCHG	
JUL12	190	40	0	230	2,170	+	88
TOTAL	94,218	6,153	494	100,865	461,575	-	1,825
YW - MINI WHEAT							
MAY10	104	22	0	126	604	-	39
JUL10	29	14	0	43	939	+	13
SEP10	0	0	0	0	101	UNCHG	
DEC10	0	0	0	0	87	UNCHG	
MAR11	0	1	0	1	16	+	1
MAY11	0	0	0	0	1	UNCHG	
JUL11	0	7	0	7	99	+	4
SEP11	0	0	0	0	1	UNCHG	
DEC11	0	0	0	0	3	UNCHG	
MAY12	0	0	0	0	2	UNCHG	
JUL12	0	1	0	1	43	+	1
TOTAL	133	45	0	178	1,896	-	20
48 - CATTLE							
APR10	2,390	2,473	0	4,863	16,121	-	1,390
JUN10	13,539	4,923	28	18,490	163,519	+	1,562
AUG10	5,026	3,285	0	8,311	82,459	+	1,435
OCT10	2,171	898	0	3,069	49,039	+	869
DEC10	1,169	478	0	1,647	27,656	+	544
FEB11	639	838	0	1,477	13,708	+	501
APR11	203	58	0	261	4,733	+	120
JUN11	76	207	0	283	1,174	+	143
AUG11	50	238	0	288	395	+	78
TOTAL	25,263	13,398	28	38,689	358,804	+	3,862
62 - FEEDER CATTLE							
APR10	399	71	0	470	2,181	-	188
MAY10	2,500	1,141	0	3,641	14,695	-	907
AUG10	2,636	875	0	3,511	20,318	+	806
SEP10	280	45	0	325	3,899	+	126
OCT10	135	28	0	163	1,706	+	78
NOV10	78	1	0	79	744	+	43
JAN11	5	0	0	5	188	+	6
MAR11	7	1	0	8	16	+	6
TOTAL	6,040	2,162	0	8,202	43,747	-	30
LN - HOGS							
APR10	1,375	466	0	1,841	10,465	-	240
MAY10	719	823	0	1,542	7,089	+	53
JUN10	12,799	5,183	20	18,002	85,726	+	1,467
JUL10	1,835	971	0	2,806	30,857	+	639
AUG10	2,161	1,245	0	3,406	40,181	+	537
OCT10	820	358	0	1,178	26,677	+	494
DEC10	445	186	0	631	15,679	+	191
FEB11	278	71	0	349	4,632	+	226
APR11	161	38	0	199	1,805	+	136
MAY11	0	0	0	0	22	UNCHG	
JUN11	80	20	0	100	329	+	98
JUL11	0	0	0	0	78	UNCHG	
TOTAL	20,673	9,361	20	30,054	223,540	+	3,601
56 - PORK BELLIES							
MAY10	4	2	0	6	174	-	2
JUL10	4	0	0	4	91	-	2
AUG10	0	0	0	0	22	UNCHG	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
56 - PORK BELLIES							
FEB11	0	0	0	0	1	UNCHG	
MAR11	0	0	0	0	1	UNCHG	
TOTAL	8	2	0	10	289	-	4
GI - GOLDMAN SACHS							
APR10	405	80	0	485	7,857	-	672
MAY10	433	232	0	665	19,691	+	14
JUN10	0	0	0	0	2	UNCHG	
TOTAL	838	312	0	1,150	27,550	-	658
GA - GSCI EXCESS RETURN FUT							
MAR11	0	0	0	0	39,680	UNCHG	
TOTAL	0	0	0	0	39,680	UNCHG	
SE2 - OTC SP GSCI ER 2MTH SWAP							
SEP10	0	0	0	0	2,792	UNCHG	
TOTAL	0	0	0	0	2,792	UNCHG	
SE3 - OTC SP GSCI ER 3MTH SWAP							
SEP10	0	0	0	0	2,919	UNCHG	
TOTAL	0	0	0	0	2,919	UNCHG	
70 - DOW-UBS COMMOD INDEX							
JUN10	31	0	0	31	10,225	-	7
TOTAL	31	0	0	31	10,225	-	7
DA - MILK							
APR10	55	0	0	55	4,431	-	18
MAY10	86	1	0	87	4,662	-	2
JUN10	150	1	0	151	4,343	+	5
JUL10	82	1	0	83	3,040	-	2
AUG10	48	0	0	48	2,867	-	2
SEP10	36	0	0	36	2,734	+	2
OCT10	25	0	0	25	2,523	+	8
NOV10	38	0	0	38	2,464	+	19
DEC10	25	0	0	25	2,307	+	9
JAN11	4	0	0	4	136	+	3
FEB11	6	0	0	6	71	UNCHG	
MAR11	1	0	0	1	39	+	1
APR11	2	0	0	2	29	+	2
MAY11	2	0	0	2	25	+	2
JUN11	3	0	0	3	13	+	2
JUL11	0	0	0	0	6	UNCHG	
AUG11	0	0	0	0	4	UNCHG	
SEP11	0	0	0	0	4	UNCHG	
OCT11	0	0	0	0	3	UNCHG	
NOV11	0	0	0	0	2	UNCHG	
DEC11	0	0	0	0	2	UNCHG	
TOTAL	563	3	0	566	29,705	+	29
DK - CLASS IV MILK							
APR10	0	0	0	0	20	UNCHG	
MAY10	0	0	0	0	60	UNCHG	
JUN10	3	0	0	3	43	+	3
JUL10	0	0	0	0	20	UNCHG	
AUG10	0	0	0	0	42	UNCHG	
OCT10	0	0	0	0	10	UNCHG	
TOTAL	3	0	0	3	195	+	3
NF - NFD MILK							
APR10	0	0	0	0	176	UNCHG	
MAY10	5	0	0	5	182	UNCHG	
JUN10	0	0	0	0	199	UNCHG	
JUL10	0	0	0	0	108	UNCHG	
AUG10	0	0	0	0	78	UNCHG	
SEP10	0	0	0	0	42	UNCHG	
OCT10	0	0	0	0	27	UNCHG	
NOV10	0	0	0	0	28	UNCHG	
DEC10	0	0	0	0	11	UNCHG	
TOTAL	5	0	0	5	851	UNCHG	
DY - DRY WHEY							
APR10	0	0	0	0	298	UNCHG	
MAY10	7	0	0	7	292	UNCHG	
JUN10	6	0	0	6	284	+	1
JUL10	1	0	0	1	193	+	1
AUG10	1	0	0	1	208	+	1
SEP10	4	0	0	4	155	+	2

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NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
DY - DRY WHEY							
OCT10	4	0	0	4	158	+	2
NOV10	3	0	0	3	201	+	2
DEC10	2	0	0	2	143	+	1
JAN11	1	0	0	1	14	+	1
FEB11	2	0	0	2	5	+	1
MAR11	1	0	0	1	3	+	1
APR11	0	0	0	0	2		UNCHG
MAY11	0	0	0	0	1		UNCHG
TOTAL	32	0	0	32	1,957	+	13
CB - BUTTER CS							
APR10	0	0	0	0	429		UNCHG
MAY10	0	0	0	0	564		UNCHG
JUN10	2	0	0	2	532		UNCHG
JUL10	4	0	0	4	475		UNCHG
AUG10	2	0	0	2	415		UNCHG
SEP10	2	0	0	2	340		UNCHG
OCT10	1	0	0	1	285		UNCHG
NOV10	0	0	0	0	243		UNCHG
DEC10	0	0	0	0	165		UNCHG
JAN11	0	0	0	0	7		UNCHG
TOTAL	11	0	0	11	3,455		UNCHG
DB - BUTTER							
SEP10	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	2		UNCHG
LB - LUMBER							
MAY10	600	231	0	831	3,551	-	246
JUL10	446	118	0	564	4,506	+	170
SEP10	180	1	0	181	1,697	+	121
NOV10	64	1	0	65	413	+	37
JAN11	0	0	0	0	5		UNCHG
MAR11	0	0	0	0	1		UNCHG
TOTAL	1,290	351	0	1,641	10,173	+	82
WP - WOOD PULP							
APR10	0	0	0	0	170		UNCHG
MAY10	0	0	0	0	165		UNCHG
JUN10	0	0	0	0	150		UNCHG
JUL10	0	0	0	0	150		UNCHG
AUG10	0	0	0	0	150		UNCHG
SEP10	0	0	0	0	155		UNCHG
OCT10	0	0	0	0	150		UNCHG
NOV10	0	0	0	0	150		UNCHG
DEC10	0	0	0	0	150		UNCHG
JAN11	0	0	0	0	25		UNCHG
FEB11	0	0	0	0	25		UNCHG
MAR11	0	0	0	0	15		UNCHG
APR11	0	0	0	0	10		UNCHG
MAY11	0	0	0	0	10		UNCHG
JUN11	0	0	0	0	10		UNCHG
JUL11	0	0	0	0	10		UNCHG
AUG11	0	0	0	0	5		UNCHG
TOTAL	0	0	0	0	1,500		UNCHG
HWP - HARD WOOD PULP							
APR10	0	0	0	0	300		UNCHG
MAY10	0	0	0	0	300		UNCHG
JUN10	0	0	0	0	300		UNCHG
JUL10	0	0	0	0	300		UNCHG
AUG10	0	0	0	0	300		UNCHG
SEP10	0	0	0	0	300		UNCHG
OCT10	0	0	0	0	300		UNCHG
NOV10	0	0	0	0	300		UNCHG
DEC10	0	0	0	0	300		UNCHG
JAN11	0	0	0	0	200		UNCHG
FEB11	0	0	0	0	100		UNCHG
TOTAL	0	0	0	0	3,000		UNCHG
H2 - HDD WEATHER							
APR10	50	0	0	50	150	+	50
TOTAL	50	0	0	50	150	+	50
H3 - HDD WEATHER							
APR10	0	0	0	0	50		UNCHG
TOTAL	0	0	0	0	50		UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
H4 - HDD WEATHER							
APR10	0	0	100	100	130	+	100
TOTAL	0	0	100	100	130	+	100
HQ - HDD WEATHER							
APR10	0	0	0	0	50		UNCHG
TOTAL	0	0	0	0	50		UNCHG
V3 - HDD WEATHER							
APR10	0	0	0	0	1,100		UNCHG
TOTAL	0	0	0	0	1,100		UNCHG
D0 - HDD WEATHER EUROPEAN							
APR10	0	0	0	0	2,100		UNCHG
TOTAL	0	0	0	0	2,100		UNCHG
D4 - HDD WEATHER EUROPEAN							
APR10	0	0	0	0	100		UNCHG
TOTAL	0	0	0	0	100		UNCHG
G0 - CAT WEATHER EUROPEAN							
MAY10	0	0	0	0	50		UNCHG
TOTAL	0	0	0	0	50		UNCHG
BOS - HOUSING INDEX							
MAY10	0	0	0	0	3		UNCHG
NOV12	0	0	0	0	3		UNCHG
TOTAL	0	0	0	0	6		UNCHG
CUS - HOUSING INDEX							
MAY10	0	0	0	0	1		UNCHG
NOV10	0	0	0	0	3		UNCHG
NOV11	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	6		UNCHG
DEN - HOUSING INDEX							
AUG10	0	0	0	0	1		UNCHG
NOV10	0	0	0	0	5		UNCHG
NOV11	0	0	0	0	21		UNCHG
NOV12	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	29		UNCHG
LAV - HOUSING INDEX							
NOV10	0	0	0	0	2		UNCHG
MAY11	0	0	0	0	1		UNCHG
NOV11	0	0	0	0	2		UNCHG
NOV12	0	0	0	0	14		UNCHG
TOTAL	0	0	0	0	19		UNCHG
LAX - HOUSING INDEX							
NOV10	0	0	0	0	17		UNCHG
NOV12	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	19		UNCHG
MIA - HOUSING INDEX							
MAY10	0	0	0	0	6		UNCHG
NOV10	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	8		UNCHG
NYM - HOUSING INDEX							
MAY10	0	0	0	0	4		UNCHG
NOV10	0	0	0	0	3		UNCHG
NOV12	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	9		UNCHG
SDG - HOUSING INDEX							
NOV12	0	0	0	0	5		UNCHG
TOTAL	0	0	0	0	5		UNCHG
SFR - HOUSING INDEX							
NOV10	0	0	0	0	1		UNCHG
NOV12	0	0	0	0	6		UNCHG
TOTAL	0	0	0	0	7		UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
FOREIGN EXCHANGE							
AD - AUSTRALIAN DOLLAR							
JUN10	62,778	64	329	63,171	155,340	+	508
SEP10	122	0	0	122	229	-	31
DEC10	0	0	0	0	12		
MAR11	0	0	0	0	1	UNCHG	
TOTAL	62,900	64	329	63,293	155,582	+	477
AC - AD/CD CROSS RATES							
JUN10	0	0	0	0	4	UNCHG	
TOTAL	0	0	0	0	4	UNCHG	
AJ - AD/JY CROSS RATES							
JUN10	0	0	2	2	1,226	+	2
TOTAL	0	0	2	2	1,226	+	2
BR - BRAZIL REAL							
JUN10	10	0	324	334	4,107	-	314
SEP10	8	0	0	8	18	+	16
DEC10	0	0	0	0	1		
TOTAL	18	0	324	342	4,126	-	298
BP - BRITISH POUND							
JUN10	103,051	4	2,590	105,645	121,677	+	1,168
SEP10	353	0	0	353	682	+	25
DEC10	0	0	0	0	26		
MAR11	0	0	0	0	1	UNCHG	
TOTAL	103,404	4	2,590	105,998	122,386	+	1,193
BY - BP/JY CROSS RATES							
JUN10	32	0	24	56	377	-	45
TOTAL	32	0	24	56	377	-	45
BF - BP/SF CROSS RATES							
JUN10	6	0	106	112	619	+	3
TOTAL	6	0	106	112	619	+	3
C1 - CANADIAN DOLLAR							
JUN10	53,237	7	299	53,543	152,749	-	401
SEP10	113	0	0	113	2,083	-	32
DEC10	36	0	0	36	947	+	23
MAR11	2	0	0	2	233	+	2
JUN11	0	0	0	0	67		
TOTAL	53,388	7	299	53,694	156,079	-	408
CY - CD/JY CROSS RATES							
JUN10	0	0	0	0	4	UNCHG	
TOTAL	0	0	0	0	4	UNCHG	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
RMB - RMB USD							
APR10	0	0	0	0	7	UNCHG	
MAY10	0	0	0	0	9	UNCHG	
JUN10	1	0	0	1	210	+	1
JUL10	0	0	0	0	31	UNCHG	
AUG10	0	0	0	0	20	UNCHG	
SEP10	0	0	0	0	25	UNCHG	
OCT10	5	0	0	5	14	-	5
NOV10	0	0	0	0	37	UNCHG	
DEC10	0	0	0	0	113	UNCHG	
JAN11	0	0	0	0	1	UNCHG	
FEB11	0	0	0	0	4	UNCHG	
MAR11	0	0	0	0	110	UNCHG	
JUN11	0	0	0	0	9	UNCHG	
SEP11	0	0	0	0	2	UNCHG	
TOTAL	6	0	0	6	592	-	4
CZ - CZECK KORUNA (US)							
JUN10	0	0	0	0	59	UNCHG	
TOTAL	0	0	0	0	59	UNCHG	
EC - EURO FX							
JUN10	298,481	162	4,329	302,972	193,900	-	7,126
SEP10	1,115	16	0	1,131	2,288	-	35
DEC10	25	0	7	32	103	+	9
MAR11	0	0	0	0	40	UNCHG	
JUN11	0	0	0	0	3	UNCHG	
TOTAL	299,621	178	4,336	304,135	196,334	-	7,152
E7 - E-MINI EURO FX							
JUN10	3,663	0	0	3,663	2,936	+	68
SEP10	6	0	0	6	12	+	3
TOTAL	3,669	0	0	3,669	2,948	+	71
CA - EC/AD CROSS RATES							
JUN10	0	0	1	1	34	-	1
TOTAL	0	0	1	1	34	-	1
RP - EFX/BP CROSS RATES							
JUN10	588	0	20	608	8,818	+	110
TOTAL	588	0	20	608	8,818	+	110
CC - EC/CD CROSS RATES							
JUN10	0	0	0	0	14	UNCHG	
TOTAL	0	0	0	0	14	UNCHG	
RY - EFX/JY CROSS RATES							
JUN10	1,041	0	247	1,288	6,619	+	199
TOTAL	1,041	0	247	1,288	6,619	+	199
CN - EC/NOK CROSS RATES							
JUN10	0	0	0	0	3	UNCHG	
TOTAL	0	0	0	0	3	UNCHG	
KE - EC/SEK CROSS RATES							
JUN10	0	0	0	0	2	UNCHG	
TOTAL	0	0	0	0	2	UNCHG	
RF - EFX/SF CROSS RATES							
JUN10	44	0	165	209	3,427	-	17
TOTAL	44	0	165	209	3,427	-	17
FR - HUNGARIAN FORINT (US)							
JUN10	0	0	0	0	109	UNCHG	
TOTAL	0	0	0	0	109	UNCHG	
R - HUNGARIAN FORINT (EC)							
JUN10	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
IS - SHEKEL							
JUN10	0	0	0	0	483	UNCHG	
TOTAL	0	0	0	0	483	UNCHG	
J1 - JAPANESE YEN							
JUN10	98,975	2	965	99,942	127,972	-	1,347
SEP10	339	0	0	339	793	-	81
DEC10	0	0	0	0	66	UNCHG	
MAR11	0	0	0	0	1	UNCHG	
TOTAL	99,314	2	965	100,281	128,832	-	1,428
J7 - E-MINI JAPANESE YEN							
JUN10	102	0	0	102	833	-	1

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
J7 - E-MINI JAPANESE YEN							
SEP10	1	0	0	1	1	UNCHG	
TOTAL	103	0	0	103	834	-	1
KRW - KOREAN WON							
JUN10	0	0	2	2	461	+	2
TOTAL	0	0	2	2	461	+	2
MP - MEXICAN PESO							
JUN10	18,914	25	1,235	20,174	139,940	+	578
SEP10	0	0	0	0	276	UNCHG	
DEC10	0	0	0	0	25	UNCHG	
MAR11	0	0	0	0	267	UNCHG	
TOTAL	18,914	25	1,235	20,174	140,508	+	578
NE - NEW ZEALND DOLLAR							
JUN10	7,511	0	85	7,596	18,039	+	135
TOTAL	7,511	0	85	7,596	18,039	+	135
UN - NKR/USD CROSS RATE							
JUN10	3	0	3	6	961	+	4
SEP10	0	0	0	0	2	UNCHG	
TOTAL	3	0	3	6	963	+	4
PZ - POLISH ZLOTY (US)							
JUN10	0	0	2	2	1,685	+	2
SEP10	0	0	0	0	2	UNCHG	
TOTAL	0	0	2	2	1,687	+	2
Z - POLISH ZLOTY (EC)							
JUN10	0	0	74	74	2,436	+	74
TOTAL	0	0	74	74	2,436	+	74
RU - RUSSIAN RUBLE							
JUN10	153	0	27	180	9,130	-	29
SEP10	0	0	0	0	1,078	UNCHG	
DEC10	0	0	0	0	1,478	-	26
MAR11	0	0	0	0	3,134	UNCHG	
JUN11	0	0	0	0	1,579	UNCHG	
SEP11	0	0	0	0	71	UNCHG	
SEP12	0	0	0	0	271	UNCHG	
DEC12	0	0	0	0	3,989	UNCHG	
MAR13	0	0	0	0	969	UNCHG	
JUN13	0	0	0	0	189	UNCHG	
SEP13	129	0	0	129	184	UNCHG	
MAR14	0	0	0	0	277	UNCHG	
JUN14	0	0	0	0	1	UNCHG	
SEP14	0	0	0	0	3,544	UNCHG	
DEC14	0	0	0	0	1,106	UNCHG	
MAR15	0	0	0	0	427	UNCHG	
TOTAL	282	0	27	309	27,427	-	55
RA - S.AFRICAN RAND							
JUN10	1	0	431	432	5,941	-	112
SEP10	0	0	0	0	516	UNCHG	
TOTAL	1	0	431	432	6,457	-	112
E1 - SWISS FRANC							
JUN10	45,356	0	1,273	46,629	32,906	-	1,394
SEP10	17	0	0	17	483	+	8
DEC10	0	0	0	0	10	UNCHG	
TOTAL	45,373	0	1,273	46,646	33,399	-	1,386
SJ - SF/JY CROSS RATES							
JUN10	0	0	0	0	14	UNCHG	
TOTAL	0	0	0	0	14	UNCHG	
SE - SKR/USD CROSS RATES							
JUN10	3	0	0	3	1,215	+	3
SEP10	0	0	0	0	12	UNCHG	
TOTAL	3	0	0	3	1,227	+	3
TRY - TURKISH LIRA							
JUN10	0	0	74	74	2,032	-	40
TOTAL	0	0	74	74	2,032	-	40
TRE - TURKISH LIRA (EU)							
JUN10	0	0	6	6	1,393	+	6
TOTAL	0	0	6	6	1,393	+	6
M6A - E-MICRO AUD/USD							
JUN10	42	0	0	42	400	-	1

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NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

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CME GROUP VOLUME AND OPEN INTEREST REPORT
8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 04/15/2010

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TOTAL	42	0	0	42	400	-	1
M6E - E-MICRO EUR/USD							
JUN10	1,921	0	0	1,921	2,941	-	200
SEP10	0	0	0	0	20		
TOTAL	1,921	0	0	1,921	2,961	-	200
M6B - E-MICRO GBP/USD							
JUN10	407	0	0	407	1,165	+	80
SEP10	712	0	0	712	7	+	7
TOTAL	1,119	0	0	1,119	1,172	+	87
M6C - E-MICRO USD/CAD							
JUN10	10	0	0	10	1,062	-	2
TOTAL	10	0	0	10	1,062	-	2
M6S - E-MICRO USD/CHF							
JUN10	13	0	0	13	124	+	12
TOTAL	13	0	0	13	124	+	12
M6J - E-MICRO USD/JPY							
JUN10	20	0	0	20	658	-	2
TOTAL	20	0	0	20	658	-	2

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
INDEX							
ES - E-MINI S&P500							
JUN10	1,732,427	0	0	1,732,427	2,448,263	+	7,476
SEP10	1,891	0	0	1,891	12,375	+	891
DEC10	349	0	0	349	2,007	+	311
MAR11	0	0	0	0	9		UNCHG
TOTAL	1,734,667	0	0	1,734,667	2,462,654	+	8,678
EME - E-MINI S&P500 EURO DENOM							
JUN10	0	0	0	0	608		UNCHG
SEP10	0	0	0	0	300		UNCHG
DEC10	0	0	0	0	650		UNCHG
TOTAL	0	0	0	0	1,558		UNCHG
SP - S&P 500							
JUN10	2,544	8,783	2,650	13,977	314,925	+	208
SEP10	0	642	0	642	3,350	+	421
DEC10	0	235	0	235	3,473	+	176
MAR11	0	1	0	1	377	-	1
JUN11	0	0	0	0	25		UNCHG
TOTAL	2,544	9,661	2,650	14,855	322,150	+	804
SMC - S&P 600 SMALLCAP EMINI							
JUN10	26	0	0	26	619	-	2
SEP10	0	0	0	0	6		UNCHG
TOTAL	26	0	0	26	625	-	2
ME - E-MINI MIDCAP							
JUN10	21,901	0	724	22,625	102,045	-	1,234
SEP10	0	0	0	0	20		UNCHG
TOTAL	21,901	0	724	22,625	102,065	-	1,234
MD - S&P 400 MIDCAP							
JUN10	0	21	145	166	1,555	-	126
SEP10	0	0	0	0	1	+	1
TOTAL	0	21	145	166	1,556	-	125
SG - S&P 500/GI							
JUN10	1	0	0	1	185	-	1
TOTAL	1	0	0	1	185	-	1
SU - S&P 500/VALUE							
JUN10	0	0	0	0	692		UNCHG
TOTAL	0	0	0	0	692		UNCHG
NQ - E-MINI NASDAQ 100							
JUN10	251,312	0	0	251,312	326,040	+	8,922
SEP10	185	0	0	185	647	+	119

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
NQ - E-MINI NASDAQ 100							
DEC10	0	0	0	0	1	UNCHG	
TOTAL	251,497	0	0	251,497	326,688	+	9,041
ND - NASDAQ							
JUN10	81	1,044	984	2,109	15,179	-	702
SEP10	0	0	0	0	10	UNCHG	
MAR11	0	0	0	0	3	UNCHG	
TOTAL	81	1,044	984	2,109	15,192	-	702
11 - DJIA							
JUN10	20	244	0	264	7,080	+	37
SEP10	0	0	0	0	12	UNCHG	
DEC10	0	0	0	0	1	UNCHG	
TOTAL	20	244	0	264	7,093	+	37
YM - MINI \$5 DOW							
JUN10	98,048	0	0	98,048	90,790	+	559
SEP10	27	0	0	27	218	+	7
DEC10	0	0	0	0	51	UNCHG	
TOTAL	98,075	0	0	98,075	91,059	+	566
DO - \$25 DJ FUT							
JUN10	3	0	0	3	27	UNCHG	
SEP10	0	0	0	0	1	UNCHG	
TOTAL	3	0	0	3	28	UNCHG	
FS - S&P FIN SECT INDEX							
JUN10	0	0	0	0	41	UNCHG	
TOTAL	0	0	0	0	41	UNCHG	
EMI - E-MINI MSCI							
JUN10	981	0	0	981	20,977	+	79
TOTAL	981	0	0	981	20,977	+	79
NK - NIKKEI 225 (\$) STOCK							
JUN10	6,495	0	0	6,495	48,910	-	995
SEP10	0	0	0	0	20	UNCHG	
TOTAL	6,495	0	0	6,495	48,930	-	995
N1 - NIKKEI 225 (YEN) STOCK							
JUN10	10,675	0	0	10,675	47,505	-	341
TOTAL	10,675	0	0	10,675	47,505	-	341
EFE - E-MINI MSCI EAFE FUT							
JUN10	1,173	0	0	1,173	28,261	-	38
TOTAL	1,173	0	0	1,173	28,261	-	38
QQ - QQQ-NASDAQ							
SEP10	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
PY - SPDR-S&P 500							
APR10	0	0	0	0	2	UNCHG	
MAY10	10	0	0	10	10	+	10
JUN10	0	0	0	0	13	UNCHG	
TOTAL	10	0	0	10	25	+	10

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

<u>FUTURE PRODUCTS</u>							
INTEREST RATE							
ED - EURODOLLARS							
APR10	20,654	200	0	20,854	107,407	-	2,084
MAY10	9,372	550	0	9,922	58,014	+	3,180
JUN10	125,183	3,045	0	128,228	1,253,567	+	5,606
JUL10	1,006	0	0	1,006	3,547	+	524
AUG10	0	0	0	0	190		UNCHG
SEP10	169,242	3,423	0	172,665	1,097,240	+	9,892
DEC10	232,407	2,813	0	235,220	1,249,359	+	20,584
MAR11	263,801	3,171	0	266,972	732,208	+	19,800
JUN11	304,091	4,440	0	308,531	879,598	+	11,331
SEP11	198,771	1,769	0	200,540	721,248	-	8,021
DEC11	157,743	958	0	158,701	531,156	-	609
MAR12	141,447	626	0	142,073	345,989	-	524
JUN12	59,593	424	0	60,017	238,703	+	3,536
SEP12	33,037	389	0	33,426	165,428	+	1,530
DEC12	29,694	485	0	30,179	147,670	+	1,546
MAR13	28,379	384	0	28,763	125,262	-	326
JUN13	10,328	163	0	10,491	77,736	-	222
SEP13	7,339	225	0	7,564	72,188	+	529
DEC13	6,268	204	0	6,472	38,659	+	267
MAR14	5,708	162	0	5,870	39,611	+	426
JUN14	4,250	176	0	4,426	34,812	+	26
SEP14	3,923	515	0	4,438	24,052	+	527
DEC14	3,611	511	0	4,122	33,417	+	988
MAR15	3,988	234	0	4,222	13,584	+	904
JUN15	505	0	0	505	9,546	+	154
SEP15	401	0	0	401	6,721	+	113
DEC15	609	0	0	609	5,694	-	59
MAR16	436	0	0	436	9,308	+	72
JUN16	112	0	0	112	4,257	+	72
SEP16	134	0	0	134	3,923	+	17
DEC16	308	0	0	308	5,985	+	91
MAR17	125	0	0	125	2,655	+	74
JUN17	1	0	0	1	1,113	-	2
SEP17	0	0	0	0	1,166		UNCHG
DEC17	0	0	0	0	1,600		UNCHG
MAR18	0	0	0	0	1,461		UNCHG
JUN18	0	0	0	0	366		UNCHG
SEP18	0	0	0	0	1,346		UNCHG
DEC18	0	0	0	0	1,573		UNCHG
MAR19	0	0	0	0	931		UNCHG
JUN19	0	0	0	0	659		UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
ED - EURODOLLARS							
SEP19	0	0	0	0	624	UNCHG	
DEC19	4	25	0	29	689	-	5
MAR20	0	25	0	25	429	+	25
TOTAL	1,822,470	24,917	0	1,847,387	8,050,691	+	69,962
EED - EMINI ED							
JUN10	0	0	0	0	1	UNCHG	
SEP10	0	0	0	0	1	UNCHG	
DEC10	0	0	0	0	1	UNCHG	
MAR11	0	0	0	0	1	UNCHG	
JUN11	0	0	0	0	1	UNCHG	
SEP11	0	0	0	0	1	UNCHG	
DEC11	0	0	0	0	1	UNCHG	
MAR12	0	0	0	0	1	UNCHG	
JUN12	0	0	0	0	1	UNCHG	
SEP12	0	0	0	0	1	UNCHG	
DEC12	0	0	0	0	1	UNCHG	
MAR13	0	0	0	0	1	UNCHG	
JUN13	0	0	0	0	1	UNCHG	
SEP13	0	0	0	0	1	UNCHG	
DEC13	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	15	UNCHG	
21 - 10-YR NOTE							
JUN10	990,500	6,407	28,397	1,025,304	1,604,176	-	3,243
SEP10	164	1,057	0	1,221	9,588	+	885
DEC10	0	0	0	0	3	UNCHG	
MAR11	0	0	0	0	1	UNCHG	
TOTAL	990,664	7,464	28,397	1,026,525	1,613,768	-	2,358
25 - 5-YR NOTE							
JUN10	391,182	604	13,188	404,974	940,986	+	16,957
SEP10	12	0	0	12	1,318	+	7
TOTAL	391,194	604	13,188	404,986	942,304	+	16,964
3YR - 3-YR NOTE							
JUN10	0	0	0	0	1,169	UNCHG	
TOTAL	0	0	0	0	1,169	UNCHG	
26 - 2-YR NOTE							
JUN10	197,533	912	11,440	209,885	1,001,345	+	9,093
SEP10	319	1,871	700	2,890	4,717	+	2,647
DEC10	0	0	0	0	1	UNCHG	
TOTAL	197,852	2,783	12,140	212,775	1,006,063	+	11,740
17 - 30-YR BOND							
JUN10	271,340	820	7,092	279,252	645,624	-	4,045
SEP10	319	0	0	319	889	+	250
DEC10	0	0	0	0	5	UNCHG	
TOTAL	271,659	820	7,092	279,571	646,518	-	3,795
UBE - ULTRA T-BOND							
JUN10	9,890	0	1,254	11,144	118,832	+	2
SEP10	0	0	0	0	1	UNCHG	
TOTAL	9,890	0	1,254	11,144	118,833	+	2
EM - 1-MONTH EURODOLLAR							
APR10	1,226	0	0	1,226	15,522	+	1,161
MAY10	203	14	0	217	14,062	+	114
JUN10	47	0	0	47	2,893	+	47
JUL10	0	0	0	0	1,879	UNCHG	
AUG10	0	0	0	0	8,087	UNCHG	
SEP10	18	0	0	18	4,984	+	9
OCT10	0	0	0	0	2,916	UNCHG	
NOV10	7	0	0	7	10,829	+	3
DEC10	34	0	0	34	266	UNCHG	
JAN11	533	0	0	533	2,722	+	533
FEB11	532	0	0	532	2,791	+	532
MAR11	0	0	0	0	2	UNCHG	
TOTAL	2,600	14	0	2,614	66,953	+	2,399
41 - FED FUND							
APR10	4,169	0	0	4,169	75,839	+	1,126
MAY10	3,914	36	0	3,950	70,395	+	1,122
JUN10	3,901	45	0	3,946	88,671	+	353
JUL10	4,245	90	0	4,335	63,794	-	442
AUG10	3,880	25	0	3,905	70,366	-	195
SEP10	3,562	0	0	3,562	46,973	-	331

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
41 - FED FUND							
OCT10	3,126	0	0	3,126	68,741	+	399
NOV10	6,643	0	0	6,643	74,454	+	730
DEC10	7,138	0	0	7,138	41,418	+	2,502
JAN11	3,251	0	0	3,251	19,302	+	390
FEB11	1,580	0	0	1,580	25,309	+	805
MAR11	1,380	0	0	1,380	5,242	+	994
APR11	1,372	0	0	1,372	4,721	+	584
MAY11	1,263	0	0	1,263	4,729	-	22
JUN11	408	0	0	408	1,393	+	257
JUL11	217	0	0	217	1,265	+	12
AUG11	193	0	0	193	1,355	-	1
SEP11	76	0	0	76	2,196	+	2
OCT11	110	0	0	110	3,209	+	88
NOV11	94	0	0	94	4,196	+	26
DEC11	220	0	0	220	1,242	+	150
JAN12	75	0	0	75	711	+	75
FEB12	30	0	0	30	968		UNCHG
TOTAL	50,847	196	0	51,043	676,489	+	8,624
EY - EUROYEN							
JUN10	0	0	0	0	1,748		UNCHG
SEP10	0	0	0	0	1,131		UNCHG
DEC10	0	0	0	0	242		UNCHG
MAR11	0	0	0	0	67		UNCHG
TOTAL	0	0	0	0	3,188		UNCHG
66 - 10-YR SWAP							
JUN10	1,442	0	0	1,442	14,224	+	453
TOTAL	1,442	0	0	1,442	14,224	+	453
I3 - 30-YR SWAP							
JUN10	88	0	0	88	1,228	+	77
TOTAL	88	0	0	88	1,228	+	77
YE - MINI EURODOLLAR							
MAR11	0	0	0	0	1		UNCHG
JUN11	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	2		UNCHG
NG - 5-YR SWAP							
JUN10	2,750	0	0	2,750	26,556	+	371
TOTAL	2,750	0	0	2,750	26,556	+	371
71 - 7-YR SWAP							
JUN10	0	0	0	0	1,259		UNCHG
TOTAL	0	0	0	0	1,259		UNCHG
OSP - 3-MONTH OIS							
JUN10	0	0	0	0	1,148		UNCHG
SEP10	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	1,149		UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		OPTION PRODUCTS						
		COM & ALT INVST						
C - CORN								
MAY10	CALLS	484	9,866	0	10,350	146,995	-	5,693
MAY10	PUTS	750	7,987	0	8,737	99,949	-	3,168
	TOTAL	1,234	17,853	0	19,087	246,944	-	8,861
JUN10	CALLS	156	3,460	0	3,616	10,763	+	2,172
JUN10	PUTS	96	317	0	413	3,228	+	352
	TOTAL	252	3,777	0	4,029	13,991	+	2,524
JUL10	CALLS	730	9,762	0	10,492	220,051	+	1,606
JUL10	PUTS	522	8,743	0	9,265	154,048	+	619
	TOTAL	1,252	18,505	0	19,757	374,099	+	2,225
SEP10	CALLS	1,029	8,096	0	9,125	87,477	+	5,224
SEP10	PUTS	1,107	7,585	0	8,692	65,008	+	6,007
	TOTAL	2,136	15,681	0	17,817	152,485	+	11,231
DEC10	CALLS	386	10,357	0	10,743	222,371	+	3,719
DEC10	PUTS	420	7,309	0	7,729	151,453	+	2,176
	TOTAL	806	17,666	0	18,472	373,824	+	5,895
MAR11	CALLS	5	168	0	173	14,405	+	154
MAR11	PUTS	2	19	0	21	4,423	+	8
	TOTAL	7	187	0	194	18,828	+	162
MAY11	CALLS	0	2	0	2	599	+	2
MAY11	PUTS	0	0	0	0	346	UNCHG	
	TOTAL	0	2	0	2	945	+	2
JUL11	CALLS	0	6	0	6	719	+	6
JUL11	PUTS	0	0	0	0	492	UNCHG	
	TOTAL	0	6	0	6	1,211	+	6
DEC11	CALLS	26	444	75	545	11,540	+	70
DEC11	PUTS	24	37	0	61	5,673	+	26
	TOTAL	50	481	75	606	17,213	+	96
DEC12	CALLS	0	0	0	0	531	UNCHG	
DEC12	PUTS	0	0	0	0	682	UNCHG	
	TOTAL	0	0	0	0	1,213	UNCHG	
TOTAL		5,737	74,158	75	79,970	1,200,753	+	13,280
71 - ETHANOL FWD								
APR10	CALLS	0	0	0	0	609	UNCHG	
APR10	PUTS	0	0	0	0	1,387	UNCHG	
	TOTAL	0	0	0	0	1,996	UNCHG	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
71 - ETHANOL FWD							
MAY10	CALLS	0	0	0	0	651	UNCHG
MAY10	PUTS	0	0	0	0	446	UNCHG
	TOTAL	0	0	0	0	1,097	UNCHG
JUN10	CALLS	0	0	0	0	579	UNCHG
JUN10	PUTS	0	0	0	0	446	UNCHG
	TOTAL	0	0	0	0	1,025	UNCHG
JUL10	CALLS	0	0	0	0	380	UNCHG
JUL10	PUTS	0	0	0	0	180	UNCHG
	TOTAL	0	0	0	0	560	UNCHG
AUG10	CALLS	0	0	0	0	430	UNCHG
AUG10	PUTS	0	0	0	0	180	UNCHG
	TOTAL	0	0	0	0	610	UNCHG
SEP10	CALLS	0	0	0	0	430	UNCHG
SEP10	PUTS	0	0	0	0	180	UNCHG
	TOTAL	0	0	0	0	610	UNCHG
OCT10	CALLS	0	0	0	0	226	UNCHG
OCT10	PUTS	0	0	0	0	70	UNCHG
	TOTAL	0	0	0	0	296	UNCHG
NOV10	CALLS	0	0	0	0	226	UNCHG
NOV10	PUTS	0	0	0	0	70	UNCHG
	TOTAL	0	0	0	0	296	UNCHG
DEC10	CALLS	0	0	0	0	296	UNCHG
DEC10	PUTS	0	0	0	0	210	UNCHG
	TOTAL	0	0	0	0	506	UNCHG
TOTAL		0	0	0	0	6,996	UNCHG
O - OATS							
MAY10	CALLS	0	0	0	0	461	UNCHG
MAY10	PUTS	0	0	0	0	1,667	UNCHG
	TOTAL	0	0	0	0	2,128	UNCHG
JUL10	CALLS	0	15	0	15	365	+
JUL10	PUTS	0	3	0	3	326	+
	TOTAL	0	18	0	18	691	+
SEP10	CALLS	0	0	0	0	105	UNCHG
SEP10	PUTS	0	0	0	0	34	UNCHG
	TOTAL	0	0	0	0	139	UNCHG
DEC10	CALLS	0	0	0	0	331	UNCHG
DEC10	PUTS	0	0	0	0	817	UNCHG
	TOTAL	0	0	0	0	1,148	UNCHG
TOTAL		0	18	0	18	4,106	+
14 - ROUGH RICE							
MAY10	CALLS	0	71	0	71	1,346	-
MAY10	PUTS	0	0	0	0	1,227	UNCHG
	TOTAL	0	71	0	71	2,573	-
JUL10	CALLS	0	0	0	0	815	UNCHG
JUL10	PUTS	0	1	0	1	659	+
	TOTAL	0	1	0	1	1,474	+
SEP10	CALLS	0	1	0	1	24	+
SEP10	PUTS	0	1	0	1	76	+
	TOTAL	0	2	0	2	100	+
NOV10	CALLS	7	33	0	40	535	+
NOV10	PUTS	0	16	0	16	270	UNCHG
	TOTAL	7	49	0	56	805	+
TOTAL		7	123	0	130	4,952	-
S - SOYBEAN							
MAY10	CALLS	934	8,627	0	9,561	62,099	-
MAY10	PUTS	1,123	7,817	0	8,940	69,703	+
	TOTAL	2,057	16,444	0	18,501	131,802	-
JUN10	CALLS	132	2,796	0	2,928	12,467	+
JUN10	PUTS	32	1,372	0	1,404	7,247	+
	TOTAL	164	4,168	0	4,332	19,714	+
JUL10	CALLS	467	3,098	0	3,565	104,198	+
JUL10	PUTS	541	5,486	0	6,027	74,882	+
	TOTAL	1,008	8,584	0	9,592	179,080	+

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
S - SOYBEAN								
AUG10	CALLS	182	313	0	495	5,914	+	381
AUG10	PUTS	72	55	0	127	795	+	58
	TOTAL	254	368	0	622	6,709	+	439
SEP10	CALLS	35	845	0	880	2,533	+	295
SEP10	PUTS	2	0	0	2	1,059	+	2
	TOTAL	37	845	0	882	3,592	+	297
NOV10	CALLS	346	3,743	0	4,089	87,728	+	665
NOV10	PUTS	449	2,742	0	3,191	78,130	+	1,028
	TOTAL	795	6,485	0	7,280	165,858	+	1,693
JAN11	CALLS	0	0	0	0	313		UNCHG
JAN11	PUTS	0	0	0	0	48		UNCHG
	TOTAL	0	0	0	0	361		UNCHG
MAR11	CALLS	0	0	0	0	210		UNCHG
MAR11	PUTS	0	0	0	0	35		UNCHG
	TOTAL	0	0	0	0	245		UNCHG
MAY11	CALLS	0	7	0	7	522	+	7
MAY11	PUTS	0	15	0	15	2,383	+	14
	TOTAL	0	22	0	22	2,905	+	21
JUL11	CALLS	0	0	0	0	272		UNCHG
JUL11	PUTS	0	0	0	0	150		UNCHG
	TOTAL	0	0	0	0	422		UNCHG
NOV11	CALLS	103	6	0	109	1,191	+	109
NOV11	PUTS	6	5	0	11	563	+	11
	TOTAL	109	11	0	120	1,754	+	120
	TOTAL	4,424	36,927	0	41,351	512,442	+	6,626
06 - SOYBEAN MEAL								
MAY10	CALLS	69	272	0	341	16,722	-	414
MAY10	PUTS	33	644	0	677	15,309	+	101
	TOTAL	102	916	0	1,018	32,031	-	313
JUN10	CALLS	0	145	0	145	172	+	145
JUN10	PUTS	0	0	0	0	110		UNCHG
	TOTAL	0	145	0	145	282	+	145
JUL10	CALLS	34	536	0	570	26,881	-	57
JUL10	PUTS	7	976	0	983	14,781	-	106
	TOTAL	41	1,512	0	1,553	41,662	-	163
AUG10	CALLS	1	0	0	1	1,369		UNCHG
AUG10	PUTS	0	0	0	0	876		UNCHG
	TOTAL	1	0	0	1	2,245		UNCHG
SEP10	CALLS	0	0	0	0	1,490		UNCHG
SEP10	PUTS	0	100	0	100	1,300	+	31
	TOTAL	0	100	0	100	2,790	+	31
OCT10	CALLS	0	0	0	0	695		UNCHG
OCT10	PUTS	0	0	0	0	1,712		UNCHG
	TOTAL	0	0	0	0	2,407		UNCHG
DEC10	CALLS	0	110	0	110	10,658	+	30
DEC10	PUTS	3	425	0	428	6,515	-	273
	TOTAL	3	535	0	538	17,173	-	243
JAN11	CALLS	0	0	0	0	146		UNCHG
JAN11	PUTS	0	0	0	0	50		UNCHG
	TOTAL	0	0	0	0	196		UNCHG
MAR11	CALLS	0	0	0	0	1,099		UNCHG
MAR11	PUTS	0	0	0	0	914		UNCHG
	TOTAL	0	0	0	0	2,013		UNCHG
MAY11	CALLS	0	0	0	0	175		UNCHG
MAY11	PUTS	0	0	0	0	65		UNCHG
	TOTAL	0	0	0	0	240		UNCHG
JUL11	PUTS	0	0	0	0	25		UNCHG
	TOTAL	0	0	0	0	25		UNCHG
	TOTAL	147	3,208	0	3,355	101,064	-	543
07 - SOYBEAN OIL								
MAY10	CALLS	161	1,087	0	1,248	24,029	-	841
MAY10	PUTS	0	79	0	79	23,869	-	2
	TOTAL	161	1,166	0	1,327	47,898	-	843

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			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
07 - SOYBEAN OIL								
JUN10	CALLS	1	0	0	1	1	+	1
JUN10	PUTS	0	0	0	0	500		UNCHG
	TOTAL	1	0	0	1	501	+	1
JUL10	CALLS	1	734	0	735	38,657	-	84
JUL10	PUTS	2	384	0	386	23,666	+	187
	TOTAL	3	1,118	0	1,121	62,323	+	103
AUG10	CALLS	0	2	0	2	1,462		UNCHG
AUG10	PUTS	0	325	0	325	3,039	+	300
	TOTAL	0	327	0	327	4,501	+	300
SEP10	CALLS	0	84	0	84	5,267	+	84
SEP10	PUTS	0	42	0	42	1,104	+	42
	TOTAL	0	126	0	126	6,371	+	126
OCT10	CALLS	0	0	0	0	803		UNCHG
OCT10	PUTS	0	0	0	0	1,045		UNCHG
	TOTAL	0	0	0	0	1,848		UNCHG
DEC10	CALLS	0	1,275	0	1,275	12,824	+	894
DEC10	PUTS	0	2,675	0	2,675	13,244	+	2,423
	TOTAL	0	3,950	0	3,950	26,068	+	3,317
JAN11	CALLS	0	0	0	0	175		UNCHG
JAN11	PUTS	0	0	0	0	2		UNCHG
	TOTAL	0	0	0	0	177		UNCHG
	TOTAL	165	6,687	0	6,852	149,687	+	3,004
31 - SOYBEAN CRUSH								
MAY10	CALLS	0	0	0	0	139		UNCHG
MAY10	PUTS	0	0	0	0	53		UNCHG
	TOTAL	0	0	0	0	192		UNCHG
JUL10	CALLS	0	2	0	2	169	-	2
JUL10	PUTS	0	0	0	0	94		UNCHG
	TOTAL	0	2	0	2	263	-	2
AUG10	CALLS	0	0	0	0	30		UNCHG
AUG10	PUTS	0	0	0	0	20		UNCHG
	TOTAL	0	0	0	0	50		UNCHG
SEP10	CALLS	0	0	0	0	20		UNCHG
SEP10	PUTS	0	1	0	1	1		UNCHG
	TOTAL	0	1	0	1	21		UNCHG
DEC10	CALLS	0	0	0	0	216		UNCHG
DEC10	PUTS	0	1	0	1	200		UNCHG
	TOTAL	0	1	0	1	416		UNCHG
	TOTAL	0	4	0	4	942	-	2
W - WHEAT								
MAY10	CALLS	359	1,628	0	1,987	42,093	-	125
MAY10	PUTS	180	909	0	1,089	30,460	-	388
	TOTAL	539	2,537	0	3,076	72,553	-	513
JUN10	CALLS	8	50	0	58	1,256	+	54
JUN10	PUTS	15	112	0	127	1,025	+	117
	TOTAL	23	162	0	185	2,281	+	171
JUL10	CALLS	237	2,410	0	2,647	71,186	+	871
JUL10	PUTS	258	2,826	0	3,084	52,104	-	998
	TOTAL	495	5,236	0	5,731	123,290	-	127
SEP10	CALLS	145	25	0	170	4,422	+	144
SEP10	PUTS	35	16	0	51	13,714	+	25
	TOTAL	180	41	0	221	18,136	+	169
DEC10	CALLS	242	644	0	886	32,983	+	254
DEC10	PUTS	291	165	0	456	27,309	-	108
	TOTAL	533	809	0	1,342	60,292	+	146
MAR11	CALLS	0	0	0	0	297		UNCHG
MAR11	PUTS	10	0	0	10	231	+	10
	TOTAL	10	0	0	10	528	+	10
JUL11	CALLS	1	2	0	3	68	+	2
	TOTAL	1	2	0	3	68	+	2
DEC11	CALLS	1	0	0	1	35	+	1
DEC11	PUTS	0	0	0	0	5		UNCHG
	TOTAL	1	0	0	1	40	+	1
	TOTAL	1,782	8,787	0	10,569	277,188	-	141

PYC - CORN NEARBY+2 CAL SPRD

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			OPEN	OUTCRY		8:00 A.M.	NET CHANGE
PYC - CORN NEARBY+2 CAL SPRD							
MAY10	CALLS	0		0	0	20	UNCHG
MAY10	PUTS	0		0	0	460	UNCHG
	TOTAL	0		0	0	480	UNCHG
JUL10	CALLS	0		50	50	50	+
JUL10	PUTS	0		0	0	200	UNCHG
	TOTAL	0		50	50	250	+
	TOTAL	0		50	50	730	+
WZC - WHEAT NEARBY+2 CAL SPRD							
MAY10	PUTS	0		0	0	325	UNCHG
	TOTAL	0		0	0	325	UNCHG
	TOTAL	0		0	0	325	UNCHG
ZSC - SOYBN NEARBY+2 CAL SPRD							
MAY10	CALLS	0		0	0	35	UNCHG
MAY10	PUTS	0		0	0	59	UNCHG
	TOTAL	0		0	0	94	UNCHG
	TOTAL	0		0	0	94	UNCHG
CC6 - JULY-DEC CORN CAL SPRD							
JUL10	CALLS	0		0	0	180	UNCHG
JUL10	PUTS	0		0	0	270	UNCHG
	TOTAL	0		0	0	450	UNCHG
	TOTAL	0		0	0	450	UNCHG
CWM - JULY-DEC WHEAT CAL SPRD							
JUL10	PUTS	0		0	0	432	UNCHG
	TOTAL	0		0	0	432	UNCHG
	TOTAL	0		0	0	432	UNCHG
CWN - JULY-JULY WHEAT CAL SPRD							
JUL10	CALLS	0		0	0	348	UNCHG
JUL10	PUTS	0		50	50	2,295	+
	TOTAL	0		50	50	2,643	+
	TOTAL	0		50	50	2,643	+
SC5 - JULY-NOV SOYBEAN CAL SPRD							
JUL10	CALLS	0		360	360	10,681	+
JUL10	PUTS	0		340	340	7,883	-
	TOTAL	0		700	700	18,564	+
	TOTAL	0		700	700	18,564	+
48 - CATTLE							
MAY10	CALLS	0		0	0	20	UNCHG
	TOTAL	0		0	0	20	UNCHG
JUN10	CALLS	175		845	1,020	57,943	+
JUN10	PUTS	185		2,060	2,245	36,701	+
	TOTAL	360		2,905	3,265	94,644	+
AUG10	CALLS	67		327	394	31,400	+
AUG10	PUTS	135		199	334	21,725	+
	TOTAL	202		526	728	53,125	+
OCT10	CALLS	162		386	548	15,014	+
OCT10	PUTS	23		722	745	11,555	+
	TOTAL	185		1,108	1,293	26,569	+
DEC10	CALLS	99		405	504	8,416	+
DEC10	PUTS	95		355	450	6,859	+
	TOTAL	194		760	954	15,275	+
FEB11	CALLS	18		406	424	2,403	+
FEB11	PUTS	8		412	420	3,895	+
	TOTAL	26		818	844	6,298	+
APR11	CALLS	2		151	153	253	+
APR11	PUTS	0		125	125	155	+
	TOTAL	2		276	278	408	+
	TOTAL	969		6,393	7,362	196,339	+
C0A - LV CATL CSO							
JUN10	CALLS	0		0	0	9	UNCHG
	TOTAL	0		0	0	9	UNCHG
	TOTAL	0		0	0	9	UNCHG

62 - FEEDER CATTLE

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
62 - FEEDER CATTLE								
APR10	CALLS	5	55	0	60	1,031	-	31
APR10	PUTS	14	4	0	18	1,317	+	6
	TOTAL	19	59	0	78	2,348	-	25
MAY10	CALLS	4	34	0	38	1,498	+	16
MAY10	PUTS	2	72	0	74	2,280	+	51
	TOTAL	6	106	0	112	3,778	+	67
AUG10	CALLS	35	121	0	156	2,371	+	67
AUG10	PUTS	65	142	0	207	3,930	+	135
	TOTAL	100	263	0	363	6,301	+	202
SEP10	CALLS	0	24	0	24	342	+	18
SEP10	PUTS	3	38	0	41	663	+	37
	TOTAL	3	62	0	65	1,005	+	55
OCT10	CALLS	2	66	0	68	195	+	68
OCT10	PUTS	1	16	0	17	246	+	13
	TOTAL	3	82	0	85	441	+	81
NOV10	CALLS	0	5	0	5	22	+	5
NOV10	PUTS	0	12	0	12	52	+	12
	TOTAL	0	17	0	17	74	+	17
JAN11	CALLS	0	0	0	0	6		UNCHG
JAN11	PUTS	0	0	0	0	30		UNCHG
	TOTAL	0	0	0	0	36		UNCHG
	TOTAL	131	589	0	720	13,983	+	397
LN - HOGS								
APR10	CALLS	33	15	0	48	12,213	-	14
APR10	PUTS	0	6	0	6	14,365	+	3
	TOTAL	33	21	0	54	26,578	-	11
MAY10	CALLS	0	36	0	36	265	+	36
MAY10	PUTS	16	10	0	26	214	+	18
	TOTAL	16	46	0	62	479	+	54
JUN10	CALLS	221	231	0	452	9,819	+	314
JUN10	PUTS	557	829	0	1,386	14,429	+	307
	TOTAL	778	1,060	0	1,838	24,248	+	621
JUL10	CALLS	20	0	0	20	4,564	+	10
JUL10	PUTS	53	205	0	258	5,630	+	204
	TOTAL	73	205	0	278	10,194	+	214
AUG10	CALLS	36	79	0	115	3,832	-	45
AUG10	PUTS	23	0	0	23	5,988	+	13
	TOTAL	59	79	0	138	9,820	-	32
OCT10	CALLS	48	8	0	56	3,148	+	24
OCT10	PUTS	243	6	0	249	4,041	+	107
	TOTAL	291	14	0	305	7,189	+	131
DEC10	CALLS	24	0	0	24	5,004	+	24
DEC10	PUTS	6	0	0	6	6,479		UNCHG
	TOTAL	30	0	0	30	11,483	+	24
FEB11	CALLS	2	0	0	2	1,772	+	2
FEB11	PUTS	26	2	0	28	2,601	+	26
	TOTAL	28	2	0	30	4,373	+	28
	TOTAL	1,308	1,427	0	2,735	94,364	+	1,029
56 - PORK BELLIES								
MAY10	CALLS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
JUL10	PUTS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	2		UNCHG
DA - MILK								
APR10	CALLS	0	0	0	0	4,030		UNCHG
APR10	PUTS	0	1	0	1	3,104	-	27
	TOTAL	0	1	0	1	7,134	-	27
MAY10	CALLS	0	28	0	28	4,488	+	8
MAY10	PUTS	1	43	0	44	3,897	+	10
	TOTAL	1	71	0	72	8,385	+	18
JUN10	CALLS	0	0	0	0	3,773		UNCHG
JUN10	PUTS	0	0	0	0	3,319		UNCHG
	TOTAL	0	0	0	0	7,092		UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

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			OPEN	OUTCRY	OTHER		8:00 A.M.	NET CHANGE
DA - MILK								
JUL10	CALLS	7	38	0	45	2,105	+	23
JUL10	PUTS	1	3	0	4	2,535	-	2
	TOTAL	8	41	0	49	4,640	+	21
AUG10	CALLS	0	38	0	38	2,002	+	20
AUG10	PUTS	0	4	0	4	2,578	+	1
	TOTAL	0	42	0	42	4,580	+	21
SEP10	CALLS	0	38	0	38	2,077	+	34
SEP10	PUTS	0	29	0	29	2,535	+	23
	TOTAL	0	67	0	67	4,612	+	57
OCT10	CALLS	0	39	0	39	1,713	+	22
OCT10	PUTS	0	4	0	4	1,946	-	2
	TOTAL	0	43	0	43	3,659	+	20
NOV10	CALLS	0	39	0	39	1,702	+	17
NOV10	PUTS	0	5	0	5	1,888	-	2
	TOTAL	0	44	0	44	3,590	+	15
DEC10	CALLS	0	39	0	39	1,728	+	22
DEC10	PUTS	0	4	0	4	1,862	-	2
	TOTAL	0	43	0	43	3,590	+	20
JAN11	CALLS	1	0	0	1	33	+	1
JAN11	PUTS	2	0	0	2	39	+	2
	TOTAL	3	0	0	3	72	+	3
FEB11	CALLS	1	0	0	1	23	+	1
FEB11	PUTS	2	0	0	2	77	+	2
	TOTAL	3	0	0	3	100	+	3
MAR11	CALLS	1	0	0	1	17	+	1
MAR11	PUTS	2	0	0	2	22	+	2
	TOTAL	3	0	0	3	39	+	3
APR11	CALLS	0	0	0	0	5	UNCHG	
APR11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
MAY11	CALLS	0	0	0	0	5	UNCHG	
MAY11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
JUN11	CALLS	0	0	0	0	5	UNCHG	
JUN11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
JUL11	CALLS	0	0	0	0	5	UNCHG	
JUL11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
AUG11	CALLS	0	0	0	0	5	UNCHG	
AUG11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
SEP11	CALLS	0	0	0	0	5	UNCHG	
SEP11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
OCT11	CALLS	0	0	0	0	5	UNCHG	
OCT11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
NOV11	CALLS	0	0	0	0	5	UNCHG	
NOV11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
DEC11	CALLS	0	0	0	0	5	UNCHG	
DEC11	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
TOTAL		18	352	0	370	47,583	+	154
JQ - MLK MID OPTIONS								
APR10	CALLS	0	0	0	0	15	UNCHG	
APR10	PUTS	0	0	0	0	46	UNCHG	
	TOTAL	0	0	0	0	61	UNCHG	
MAY10	CALLS	0	0	0	0	14	UNCHG	
MAY10	PUTS	0	0	0	0	42	UNCHG	
	TOTAL	0	0	0	0	56	UNCHG	
JUN10	CALLS	0	1	0	1	21	+	1
JUN10	PUTS	0	1	0	1	51	+	1
	TOTAL	0	2	0	2	72	+	2

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
				OTHER				
JQ - MLK MID OPTIONS								
JUL10	CALLS	0	1	0	1	14	+	1
JUL10	PUTS	0	1	0	1	37	+	1
	TOTAL	0	2	0	2	51	+	2
AUG10	CALLS	0	2	0	2	15	+	2
AUG10	PUTS	0	2	0	2	37	+	2
	TOTAL	0	4	0	4	52	+	4
SEP10	CALLS	0	1	0	1	16	+	1
SEP10	PUTS	0	1	0	1	33	+	1
	TOTAL	0	2	0	2	49	+	2
OCT10	CALLS	0	1	0	1	13	+	1
OCT10	PUTS	0	1	0	1	24	+	1
	TOTAL	0	2	0	2	37	+	2
NOV10	CALLS	0	1	0	1	11	+	1
NOV10	PUTS	0	1	0	1	21	+	1
	TOTAL	0	2	0	2	32	+	2
DEC10	CALLS	0	1	0	1	11	+	1
DEC10	PUTS	0	1	0	1	19	+	1
	TOTAL	0	2	0	2	30	+	2
TOTAL		0	16	0	16	440	+	16
DY - DRY WHEY								
APR10	CALLS	0	0	0	0	103	UNCHG	
APR10	PUTS	0	0	0	0	18	UNCHG	
	TOTAL	0	0	0	0	121	UNCHG	
MAY10	CALLS	0	0	0	0	102	UNCHG	
MAY10	PUTS	0	0	0	0	16	UNCHG	
	TOTAL	0	0	0	0	118	UNCHG	
JUN10	CALLS	0	0	0	0	109	UNCHG	
JUN10	PUTS	0	0	0	0	10	UNCHG	
	TOTAL	0	0	0	0	119	UNCHG	
JUL10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
AUG10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
SEP10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
OCT10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
NOV10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
DEC10	CALLS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
TOTAL		0	0	0	0	484	UNCHG	
CB - BUTTER CS								
MAY10	CALLS	0	0	0	0	20	UNCHG	
	TOTAL	0	0	0	0	20	UNCHG	
JUN10	CALLS	0	0	0	0	20	UNCHG	
	TOTAL	0	0	0	0	20	UNCHG	
JUL10	CALLS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	5	UNCHG	
AUG10	CALLS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	5	UNCHG	
SEP10	CALLS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	5	UNCHG	
TOTAL		0	0	0	0	55	UNCHG	
LB - LUMBER								
MAY10	CALLS	0	4	0	4	331	-	17
MAY10	PUTS	0	0	0	0	204	UNCHG	
	TOTAL	0	4	0	4	535	-	17
JUL10	CALLS	20	2	0	22	171	+	21
JUL10	PUTS	0	1	0	1	222	+	1
	TOTAL	20	3	0	23	393	+	22
SEP10	CALLS	0	10	0	10	47	+	10
SEP10	PUTS	0	2	0	2	129	UNCHG	
	TOTAL	0	12	0	12	176	+	10

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		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
LB - LUMBER							
NOV10	CALLS	0	0	0	0	32	UNCHG
NOV10	PUTS	0	0	0	0	29	UNCHG
	TOTAL	0	0	0	0	61	UNCHG
	TOTAL	20	19	0	39	1,165	+ 15
V3 - HDD WEATHER							
APR10	PUTS	0	0	250	250	250	+
	TOTAL	0	0	250	250	250	+ 250
	TOTAL	0	0	250	250	250	+ 250
K0K - CDD SEASONAL STRIP							
SEP10	CALLS	0	0	0	0	2,250	UNCHG
	TOTAL	0	0	0	0	2,250	UNCHG
	TOTAL	0	0	0	0	2,250	UNCHG
K2K - CDD SEASONAL STRIP							
SEP10	PUTS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
K3K - CDD SEASONAL STRIP							
SEP10	PUTS	0	0	0	0	2,000	UNCHG
	TOTAL	0	0	0	0	2,000	UNCHG
	TOTAL	0	0	0	0	2,000	UNCHG
K4K - CDD SEASONAL STRIP							
SEP10	CALLS	0	0	0	0	500	UNCHG
SEP10	PUTS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	3,000	UNCHG
	TOTAL	0	0	0	0	3,000	UNCHG
K9K - CDD SEASONAL STRIP							
SEP10	CALLS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
KRK - CDD SEASONAL STRIP							
SEP10	PUTS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
KSK - CDD SEASONAL STRIP							
SEP10	PUTS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
BHF - SBIN HURR							
DEC10	CALLS	0	0	0	0	400	UNCHG
	TOTAL	0	0	0	0	400	UNCHG
	TOTAL	0	0	0	0	400	UNCHG
GF2 - SBIN M HURR EVENT2							
DEC10	CALLS	0	0	0	0	1,000	UNCHG
	TOTAL	0	0	0	0	1,000	UNCHG
	TOTAL	0	0	0	0	1,000	UNCHG
D0G - HDD EURO SEASONAL STRIP							
APR10	CALLS	0	0	0	0	4,000	UNCHG
	TOTAL	0	0	0	0	4,000	UNCHG
	TOTAL	0	0	0	0	4,000	UNCHG
D0H - HDD EURO SEASONAL STRIP							
APR10	CALLS	0	0	0	0	2,000	UNCHG
	TOTAL	0	0	0	0	2,000	UNCHG
	TOTAL	0	0	0	0	2,000	UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS								
FOREIGN EXCHANGE								
AD - AUSTRALIAN DOLLAR								
MAY10	CALLS	60	0	0	60	1,909	+	35
MAY10	PUTS	138	251	0	389	3,698	-	174
	TOTAL	198	251	0	449	5,607	-	139
JUN10	CALLS	72	309	0	381	3,500	+	192
JUN10	PUTS	284	325	0	609	8,357	+	496
	TOTAL	356	634	0	990	11,857	+	688
JUL10	CALLS	0	0	0	0	7	UNCHG	
JUL10	PUTS	3	19	0	22	129	+	22
	TOTAL	3	19	0	22	136	+	22
SEP10	CALLS	11	6	0	17	296	+	17
SEP10	PUTS	2	0	0	2	1,129	+	2
	TOTAL	13	6	0	19	1,425	+	19
DEC10	CALLS	0	20	0	20	221	+	20
DEC10	PUTS	0	0	0	0	112	UNCHG	
	TOTAL	0	20	0	20	333	+	20
	TOTAL	570	930	0	1,500	19,358	+	610
XA - AUSTRALIAN DLR (EU)								
MAY10	CALLS	0	0	0	0	47	UNCHG	
	TOTAL	0	0	0	0	47	UNCHG	
JUN10	CALLS	0	0	0	0	50	UNCHG	
JUN10	PUTS	0	0	0	0	77	UNCHG	
	TOTAL	0	0	0	0	127	UNCHG	
	TOTAL	0	0	0	0	174	UNCHG	
3B - BRITISH POUND								
APR10	PUTS	0	0	0	0	9	UNCHG	
	TOTAL	0	0	0	0	9	UNCHG	
	TOTAL	0	0	0	0	9	UNCHG	
BP - BRITISH POUND								
MAY10	CALLS	153	5	0	158	6,294	+	31
MAY10	PUTS	205	38	0	243	9,415	+	58
	TOTAL	358	43	0	401	15,709	+	89
JUN10	CALLS	120	58	0	178	14,672	+	2
JUN10	PUTS	177	60	0	237	23,766	+	49
	TOTAL	297	118	0	415	38,438	+	51

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
BP - BRITISH POUND								
JUL10	CALLS	40	160	0	200	249	+	178
JUL10	PUTS	142	176	0	318	510	+	266
	TOTAL	182	336	0	518	759	+	444
SEP10	CALLS	49	1	0	50	1,217	+	2
SEP10	PUTS	20	1	0	21	957	+	11
	TOTAL	69	2	0	71	2,174	+	13
DEC10	CALLS	0	10	0	10	1,680		UNCHG
DEC10	PUTS	0	0	0	0	304		UNCHG
	TOTAL	0	10	0	10	1,984		UNCHG
MAR11	PUTS	0	0	0	0	10		UNCHG
	TOTAL	0	0	0	0	10		UNCHG
	TOTAL	906	509	0	1,415	59,074	+	597
YB - BRITISH POUND (EU)								
MAY10	CALLS	1	0	0	1	433		UNCHG
MAY10	PUTS	3	0	0	3	602	-	1
	TOTAL	4	0	0	4	1,035	-	1
JUN10	CALLS	0	0	0	0	199		UNCHG
JUN10	PUTS	1	0	0	1	710		UNCHG
	TOTAL	1	0	0	1	909		UNCHG
JUL10	CALLS	0	0	0	0	41		UNCHG
JUL10	PUTS	0	0	0	0	45		UNCHG
	TOTAL	0	0	0	0	86		UNCHG
SEP10	CALLS	1	0	0	1	106		UNCHG
SEP10	PUTS	1	0	0	1	274	-	1
	TOTAL	2	0	0	2	380	-	1
	TOTAL	7	0	0	7	2,410	-	2
3C - CANADIAN DOLLAR								
APR10	CALLS	0	0	0	0	2		UNCHG
	TOTAL	0	0	0	0	2		UNCHG
	TOTAL	0	0	0	0	2		UNCHG
C1 - CANADIAN DOLLAR								
MAY10	CALLS	94	9	0	103	5,900	+	35
MAY10	PUTS	1,004	10	0	1,014	6,325	+	688
	TOTAL	1,098	19	0	1,117	12,225	+	723
JUN10	CALLS	223	182	0	405	8,657	+	254
JUN10	PUTS	215	203	0	418	8,514	+	271
	TOTAL	438	385	0	823	17,171	+	525
JUL10	CALLS	70	0	0	70	106	+	70
JUL10	PUTS	51	35	0	86	396	+	84
	TOTAL	121	35	0	156	502	+	154
SEP10	CALLS	16	0	0	16	1,796	+	11
SEP10	PUTS	49	0	0	49	1,429	+	40
	TOTAL	65	0	0	65	3,225	+	51
DEC10	CALLS	0	0	0	0	1,569		UNCHG
DEC10	PUTS	5	0	0	5	1,311	+	5
	TOTAL	5	0	0	5	2,880	+	5
MAR11	PUTS	0	0	0	0	3		UNCHG
	TOTAL	0	0	0	0	3		UNCHG
	TOTAL	1,727	439	0	2,166	36,006	+	1,458
YD - CANADIAN DOLLAR (EU)								
MAY10	CALLS	0	0	0	0	40		UNCHG
MAY10	PUTS	2	0	0	2	370	+	1
	TOTAL	2	0	0	2	410	+	1
JUN10	CALLS	1	0	0	1	204	+	1
JUN10	PUTS	50	0	0	50	593	+	50
	TOTAL	51	0	0	51	797	+	51
JUL10	CALLS	1	0	0	1	62	+	1
	TOTAL	1	0	0	1	62	+	1
SEP10	CALLS	0	0	0	0	39		UNCHG
SEP10	PUTS	0	0	0	0	54		UNCHG
	TOTAL	0	0	0	0	93		UNCHG
	TOTAL	54	0	0	54	1,362	+	53
3X - EURO FX								

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
3X - EURO FX							
APR10	CALLS	48	0	0	48	454	- 15
APR10	PUTS	4	0	0	4	460	+ 2
	TOTAL	52	0	0	52	914	- 13
TOTAL		52	0	0	52	914	- 13
4X - EURO FX							
APR10	CALLS	0	0	0	0	559	- 1
APR10	PUTS	10	0	0	10	51	+ 10
	TOTAL	10	0	0	10	610	+ 9
TOTAL		10	0	0	10	610	+ 9
EC - EURO FX							
MAY10	CALLS	1,780	30	0	1,810	34,648	- 1,138
MAY10	PUTS	2,362	525	0	2,887	33,777	+ 575
	TOTAL	4,142	555	0	4,697	68,425	- 563
JUN10	CALLS	1,062	297	0	1,359	77,375	- 5,306
JUN10	PUTS	3,828	2,938	0	6,766	93,892	+ 1,165
	TOTAL	4,890	3,235	0	8,125	171,267	- 4,141
JUL10	CALLS	207	4	0	211	2,599	+ 102
JUL10	PUTS	372	492	0	864	4,479	+ 651
	TOTAL	579	496	0	1,075	7,078	+ 753
SEP10	CALLS	121	492	0	613	14,721	+ 506
SEP10	PUTS	184	4,688	0	4,872	17,840	+ 4,357
	TOTAL	305	5,180	0	5,485	32,561	+ 4,863
DEC10	CALLS	0	0	0	0	2,976	- 250
DEC10	PUTS	1	34	0	35	4,096	- 218
	TOTAL	1	34	0	35	7,072	- 468
MAR11	CALLS	0	3	0	3	369	+ 3
MAR11	PUTS	0	4	0	4	387	+ 4
	TOTAL	0	7	0	7	756	+ 7
TOTAL		9,917	9,507	0	19,424	287,159	+ 451
YT - EURO FX (EU)							
MAY10	CALLS	70	0	0	70	1,612	- 5
MAY10	PUTS	72	0	0	72	1,537	+ 17
	TOTAL	142	0	0	142	3,149	+ 12
JUN10	CALLS	10	0	0	10	943	+ 9
JUN10	PUTS	6	0	0	6	1,097	+ 2
	TOTAL	16	0	0	16	2,040	+ 11
JUL10	CALLS	39	0	0	39	120	+ 39
JUL10	PUTS	40	0	0	40	190	+ 35
	TOTAL	79	0	0	79	310	+ 74
SEP10	CALLS	0	0	0	0	212	UNCHG
SEP10	PUTS	3	0	0	3	255	+ 1
	TOTAL	3	0	0	3	467	+ 1
DEC10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
TOTAL		240	0	0	240	5,967	+ 98
J1 - JAPANESE YEN							
MAY10	CALLS	158	16	0	174	11,762	+ 71
MAY10	PUTS	500	214	0	714	10,839	+ 537
	TOTAL	658	230	0	888	22,601	+ 608
JUN10	CALLS	704	138	0	842	22,808	+ 725
JUN10	PUTS	45	1,014	0	1,059	21,767	+ 946
	TOTAL	749	1,152	0	1,901	44,575	+ 1,671
JUL10	CALLS	177	456	0	633	1,470	+ 563
JUL10	PUTS	63	5	0	68	200	+ 68
	TOTAL	240	461	0	701	1,670	+ 631
SEP10	CALLS	125	4	0	129	4,017	+ 113
SEP10	PUTS	4	0	0	4	3,371	- 1
	TOTAL	129	4	0	133	7,388	+ 112
DEC10	CALLS	0	0	0	0	1,301	UNCHG
DEC10	PUTS	0	0	0	0	887	UNCHG
	TOTAL	0	0	0	0	2,188	UNCHG
MAR11	PUTS	0	1	0	1	2	+ 1
	TOTAL	0	1	0	1	2	+ 1
TOTAL		1,776	1,848	0	3,624	78,424	+ 3,023

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
YJ - JAPANESE YEN (EU)								
MAY10	CALLS	1	0	0	1	337	+	1
MAY10	PUTS	2	0	0	2	427	+	1
	TOTAL	3	0	0	3	764	+	2
JUN10	CALLS	0	0	0	0	465	UNCHG	
JUN10	PUTS	0	0	0	0	480	-	4
	TOTAL	0	0	0	0	945	-	4
JUL10	CALLS	2	0	0	2	5	+	2
JUL10	PUTS	0	0	0	0	69	UNCHG	
	TOTAL	2	0	0	2	74	+	2
SEP10	CALLS	0	0	0	0	2	UNCHG	
SEP10	PUTS	0	0	0	0	2	UNCHG	
	TOTAL	0	0	0	0	4	UNCHG	
TOTAL		5	0	0	5	1,787	UNCHG	
E1 - SWISS FRANC								
MAY10	CALLS	5	0	0	5	721	-	1
MAY10	PUTS	0	0	0	0	598	UNCHG	
	TOTAL	5	0	0	5	1,319	-	1
JUN10	CALLS	14	58	0	72	3,881	+	62
JUN10	PUTS	14	28	0	42	3,313	+	41
	TOTAL	28	86	0	114	7,194	+	103
JUL10	CALLS	0	0	0	0	4	UNCHG	
JUL10	PUTS	4	40	0	44	241	+	44
	TOTAL	4	40	0	44	245	+	44
SEP10	CALLS	1	0	0	1	157	UNCHG	
SEP10	PUTS	2	0	0	2	402	+	1
	TOTAL	3	0	0	3	559	+	1
DEC10	CALLS	0	80	0	80	92	UNCHG	
DEC10	PUTS	0	0	0	0	10	UNCHG	
	TOTAL	0	80	0	80	102	UNCHG	
TOTAL		40	206	0	246	9,419	+	147
YS - SWISS FRANC (EU)								
MAY10	CALLS	4	0	0	4	544	+	4
MAY10	PUTS	0	0	0	0	357	UNCHG	
	TOTAL	4	0	0	4	901	+	4
JUN10	CALLS	0	0	0	0	555	UNCHG	
JUN10	PUTS	0	0	0	0	380	UNCHG	
	TOTAL	0	0	0	0	935	UNCHG	
SEP10	CALLS	0	0	0	0	21	UNCHG	
SEP10	PUTS	0	0	0	0	52	UNCHG	
	TOTAL	0	0	0	0	73	UNCHG	
TOTAL		4	0	0	4	1,909	+	4

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS							
INDEX							
ES - E-MINI S&P500							
APR10	CALLS	21,557	3,900	0	25,457	123,589	-
APR10	PUTS	32,393	190	0	32,583	239,932	+
	TOTAL	53,950	4,090	0	58,040	363,521	+
MAY10	CALLS	13,070	0	0	13,070	80,010	+
MAY10	PUTS	18,746	0	0	18,746	179,094	+
	TOTAL	31,816	0	0	31,816	259,104	+
JUN10	CALLS	3,554	0	0	3,554	87,434	+
JUN10	PUTS	6,572	0	0	6,572	129,904	+
	TOTAL	10,126	0	0	10,126	217,338	+
JUL10	CALLS	364	0	0	364	10,142	+
JUL10	PUTS	553	0	0	553	24,927	+
	TOTAL	917	0	0	917	35,069	+
SEP10	CALLS	1,047	0	0	1,047	23,331	+
SEP10	PUTS	1,313	0	0	1,313	34,982	-
	TOTAL	2,360	0	0	2,360	58,313	+
DEC10	CALLS	995	0	0	995	19,401	+
DEC10	PUTS	3,535	0	0	3,535	34,699	+
	TOTAL	4,530	0	0	4,530	54,100	+
MAR11	CALLS	14	0	0	14	4,498	+
MAR11	PUTS	453	0	0	453	8,147	+
	TOTAL	467	0	0	467	12,645	+
TOTAL		104,166	4,090	0	108,256	1,000,090	+
EW - EOM EMINI S&P							
APR10	CALLS	2,252	0	0	2,252	6,307	+
APR10	PUTS	1,262	0	0	1,262	14,111	+
	TOTAL	3,514	0	0	3,514	20,418	+
MAY10	CALLS	47	0	0	47	891	+
MAY10	PUTS	80	0	0	80	5,055	+
	TOTAL	127	0	0	127	5,946	+
JUN10	CALLS	1	0	0	1	128	+
JUN10	PUTS	49	0	0	49	888	+
	TOTAL	50	0	0	50	1,016	+
JUL10	CALLS	0	0	0	0	16	UNCHG
JUL10	PUTS	18	0	0	18	579	+
	TOTAL	18	0	0	18	595	+

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
				OTHER				
EW - EOM EMINI S&P								
AUG10	CALLS	53	0	0	53	138	+	3
AUG10	PUTS	8	0	0	8	153	+	8
	TOTAL	61	0	0	61	291	+	11
	TOTAL	3,770	0	0	3,770	28,266	+	2,400
EW1 - EOW1 EMINI S&P 500								
MAY10	CALLS	37	0	0	37	246	+	20
MAY10	PUTS	19	0	0	19	272	+	19
	TOTAL	56	0	0	56	518	+	39
	TOTAL	56	0	0	56	518	+	39
EW2 - EOW2 EMINI S&P 500								
MAY10	CALLS	12	0	0	12	69	+	12
MAY10	PUTS	2	0	0	2	23	+	2
	TOTAL	14	0	0	14	92	+	14
	TOTAL	14	0	0	14	92	+	14
EV - EOM S&P 500								
APR10	CALLS	0	4,125	0	4,125	25,688	+	2,335
APR10	PUTS	0	9,263	0	9,263	41,275	+	5,997
	TOTAL	0	13,388	0	13,388	66,963	+	8,332
MAY10	CALLS	0	32	0	32	205	+	44
MAY10	PUTS	0	0	0	0	252	UNCHG	
	TOTAL	0	32	0	32	457	+	44
	TOTAL	0	13,420	0	13,420	67,420	+	8,376
SP - S&P 500								
APR10	CALLS	0	9,414	0	9,414	52,287	-	2,870
APR10	PUTS	0	12,072	0	12,072	156,244	+	5,392
	TOTAL	0	21,486	0	21,486	208,531	+	2,522
MAY10	CALLS	0	3,438	0	3,438	35,593	+	1,134
MAY10	PUTS	0	10,510	0	10,510	115,909	+	6,374
	TOTAL	0	13,948	0	13,948	151,502	+	7,508
JUN10	CALLS	0	2,811	0	2,811	42,547	+	1,210
JUN10	PUTS	0	6,859	0	6,859	63,736	+	3,018
	TOTAL	0	9,670	0	9,670	106,283	+	4,228
JUL10	CALLS	0	239	0	239	1,446	+	111
JUL10	PUTS	0	2,103	0	2,103	9,065	+	600
	TOTAL	0	2,342	0	2,342	10,511	+	711
SEP10	CALLS	0	250	0	250	4,991	+	20
SEP10	PUTS	0	236	0	236	16,729	+	229
	TOTAL	0	486	0	486	21,720	+	249
DEC10	CALLS	0	17	0	17	25,175	+	15
DEC10	PUTS	0	90	0	90	14,328	+	88
	TOTAL	0	107	0	107	39,503	+	103
MAR11	CALLS	0	0	0	0	175	UNCHG	
MAR11	PUTS	0	0	0	0	326	UNCHG	
	TOTAL	0	0	0	0	501	UNCHG	
JUN11	CALLS	0	0	0	0	139	UNCHG	
JUN11	PUTS	0	0	0	0	63	UNCHG	
	TOTAL	0	0	0	0	202	UNCHG	
DEC11	PUTS	0	0	0	0	1,803	UNCHG	
	TOTAL	0	0	0	0	1,803	UNCHG	
	TOTAL	0	48,039	0	48,039	540,556	+	15,321
XP - S&P 500								
APR10	CALLS	0	50	0	50	0	UNCHG	
	TOTAL	0	50	0	50	0	UNCHG	
APR10	PUTS	0	200	0	200	200	+	200
	TOTAL	0	200	0	200	200	+	200
	TOTAL	0	250	0	250	200	+	200
YP - S&P 500								
JUN10	CALLS	0	400	0	400	1,200	+	90
JUN10	PUTS	0	400	0	400	1,200	+	90
	TOTAL	0	800	0	800	2,400	+	180
	TOTAL	0	800	0	800	2,400	+	180
ME - E-MINI MIDCAP								

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN	OUTCRY		8:00 A.M.	NET CHANGE
				OTHER			
ME - E-MINI MIDCAP							
APR10	CALLS	0	0	0	0	63	UNCHG
APR10	PUTS	0	0	0	0	75	UNCHG
	TOTAL	0	0	0	0	138	UNCHG
MAY10	CALLS	0	0	0	0	93	UNCHG
MAY10	PUTS	0	0	0	0	93	UNCHG
	TOTAL	0	0	0	0	186	UNCHG
JUN10	CALLS	0	0	0	0	25	UNCHG
JUN10	PUTS	0	0	0	0	24	UNCHG
	TOTAL	0	0	0	0	49	UNCHG
	TOTAL	0	0	0	0	373	UNCHG
NQ - E-MINI NASDAQ 100							
APR10	CALLS	351	0	0	351	8,807	+
APR10	PUTS	428	0	0	428	10,239	+
	TOTAL	779	0	0	779	19,046	+
MAY10	CALLS	103	0	0	103	3,179	+
MAY10	PUTS	176	0	0	176	5,603	+
	TOTAL	279	0	0	279	8,782	+
JUN10	CALLS	275	0	0	275	7,225	+
JUN10	PUTS	212	0	0	212	9,223	+
	TOTAL	487	0	0	487	16,448	+
SEP10	CALLS	165	0	0	165	3,570	+
SEP10	PUTS	20	0	0	20	5,870	+
	TOTAL	185	0	0	185	9,440	+
DEC10	CALLS	0	0	0	0	421	UNCHG
DEC10	PUTS	0	0	0	0	526	UNCHG
	TOTAL	0	0	0	0	947	UNCHG
MAR11	CALLS	0	0	0	0	1	UNCHG
MAR11	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	2	UNCHG
	TOTAL	1,730	0	0	1,730	54,665	+
ND - NASDAQ							
APR10	CALLS	0	0	0	0	1	UNCHG
APR10	PUTS	0	0	0	0	4	UNCHG
	TOTAL	0	0	0	0	5	UNCHG
MAY10	CALLS	0	0	0	0	8	UNCHG
MAY10	PUTS	0	0	0	0	10	UNCHG
	TOTAL	0	0	0	0	18	UNCHG
JUN10	CALLS	0	0	0	0	5	UNCHG
JUN10	PUTS	0	0	0	0	93	UNCHG
	TOTAL	0	0	0	0	98	UNCHG
SEP10	PUTS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	130	UNCHG
11 - DJIA							
APR10	CALLS	0	66	0	66	133	+
APR10	PUTS	0	50	0	50	118	+
	TOTAL	0	116	0	116	251	+
MAY10	CALLS	0	0	0	0	1	UNCHG
MAY10	PUTS	0	5	0	5	11	+
	TOTAL	0	5	0	5	12	+
JUN10	CALLS	0	1	0	1	24	UNCHG
JUN10	PUTS	0	2	0	2	128	+
	TOTAL	0	3	0	3	152	+
SEP10	PUTS	0	0	0	0	12	UNCHG
	TOTAL	0	0	0	0	12	UNCHG
DEC10	PUTS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	9	UNCHG
	TOTAL	0	124	0	124	436	+
YM - MINI \$5 DOW							
APR10	CALLS	306	0	0	306	685	+
APR10	PUTS	47	0	0	47	695	+
	TOTAL	353	0	0	353	1,380	+

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
YM - MINI \$5 DOW							
MAY10	CALLS	8	0	0	8	264	+
MAY10	PUTS	42	0	0	42	348	+
	TOTAL	50	0	0	50	612	+
JUN10	CALLS	79	0	0	79	3,429	-
JUN10	PUTS	20	0	0	20	4,339	+
	TOTAL	99	0	0	99	7,768	+
SEP10	CALLS	230	0	0	230	626	+
SEP10	PUTS	73	0	0	73	432	+
	TOTAL	303	0	0	303	1,058	+
DEC10	CALLS	0	0	0	0	3	UNCHG
DEC10	PUTS	2	0	0	2	274	UNCHG
	TOTAL	2	0	0	2	277	UNCHG
MAR11	PUTS	1	0	0	1	26	+
	TOTAL	1	0	0	1	26	+
	TOTAL	808	0	0	808	11,121	+
NK - NIKKEI 225 (\$) STOCK							
APR10	CALLS	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
* CME GROUP TOTALS							
OVERALL	7,518,398	1,088,908	101,713	8,709,019	48,954,459	+	362,263
FUTURES	7,248,520	147,235	101,388	7,497,143	21,200,438	+	136,994
OPTIONS	269,878	941,673	325	1,211,876	27,754,021	+	225,269

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	694,277	238,695	22,519	955,491	6,181,504	+	53,809
FOREIGN EXCHANGE	714,654	13,719	12,620	740,993	1,536,516	-	1,759
INDEX	2,238,693	77,693	4,503	2,320,889	5,183,852	+	74,733
INTEREST RATE	3,870,774	758,801	62,071	4,691,646	36,052,587	+	235,480
FUTURES ONLY							
COM & ALT INVST	679,569	99,187	22,194	800,950	3,520,812	+	24,972
FOREIGN EXCHANGE	699,346	280	12,620	712,246	1,031,932	-	8,194
INDEX	2,128,149	10,970	4,503	2,143,622	3,477,285	+	15,777
INTEREST RATE	3,741,456	36,798	62,071	3,840,325	13,170,409	+	104,439
OPTIONS ONLY							
COM & ALT INVST	14,708	139,508	325	154,541	2,660,692	+	28,837
FOREIGN EXCHANGE	15,308	13,439	0	28,747	504,584	+	6,435
INDEX	110,544	66,723	0	177,267	1,706,567	+	58,956
INTEREST RATE	129,318	722,003	0	851,321	22,882,178	+	131,041

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS							
INTEREST RATE							
E0 - EURO MIDCURVE							
APR10	CALLS	2,197	23,603	0	25,800	288,604	-
APR10	PUTS	1,325	5,600	0	6,925	566,979	+
	TOTAL	3,522	29,203	0	32,725	855,583	+
MAY10	CALLS	2,864	29,985	0	32,849	160,436	+
MAY10	PUTS	3,350	6,235	0	9,585	291,308	-
	TOTAL	6,214	36,220	0	42,434	451,744	+
JUN10	CALLS	6,775	45,225	0	52,000	862,477	+
JUN10	PUTS	7,975	73,120	0	81,095	1,118,434	-
	TOTAL	14,750	118,345	0	133,095	1,980,911	-
SEP10	CALLS	0	7,050	0	7,050	636,820	-
SEP10	PUTS	3,015	17,350	0	20,365	412,084	+
	TOTAL	3,015	24,400	0	27,415	1,048,904	+
DEC10	CALLS	501	1,000	0	1,501	435,393	+
DEC10	PUTS	301	17,350	0	17,651	258,412	+
	TOTAL	802	18,350	0	19,152	693,805	+
MAR11	CALLS	1	0	0	1	4,550	UNCHG
MAR11	PUTS	1	0	0	1	10,250	UNCHG
	TOTAL	2	0	0	2	14,800	UNCHG
	TOTAL	28,305	226,518	0	254,823	5,045,747	+
E0T - TOMMI MIDCURVE							
MAY10	CALLS	0	900	0	900	900	+
MAY10	PUTS	0	400	0	400	400	+
	TOTAL	0	1,300	0	1,300	1,300	+
JUN10	CALLS	0	0	0	0	1,250	UNCHG
JUN10	PUTS	0	0	0	0	1,050	UNCHG
	TOTAL	0	0	0	0	2,300	UNCHG
	TOTAL	0	1,300	0	1,300	3,600	+
E2 - EURO MIDCURVE							
JUN10	CALLS	0	0	0	0	84,221	UNCHG
JUN10	PUTS	0	1,750	0	1,750	48,950	UNCHG
	TOTAL	0	1,750	0	1,750	133,171	UNCHG
SEP10	CALLS	0	300	0	300	112,767	+
SEP10	PUTS	0	0	0	0	4,350	UNCHG
	TOTAL	0	300	0	300	117,117	+
DEC10	CALLS	0	0	0	0	1,150	UNCHG
DEC10	PUTS	0	0	0	0	8,266	UNCHG
	TOTAL	0	0	0	0	9,416	UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
E2 - EURO MIDCURVE							
MAR11	CALLS	0	0	0	0	100	UNCHG
MAR11	PUTS	0	0	0	0	800	UNCHG
	TOTAL	0	0	0	0	900	UNCHG
TOTAL		0	2,050	0	2,050	260,604	+ 300
ED - EURODOLLARS							
APR10	CALLS	10	1,000	0	1,010	60,534	- 450
APR10	PUTS	1,400	550	0	1,950	183,916	- 50
	TOTAL	1,410	1,550	0	2,960	244,450	- 500
MAY10	CALLS	50	12,100	0	12,150	48,998	+ 8,800
MAY10	PUTS	0	4,200	0	4,200	40,032	+ 1,649
	TOTAL	50	16,300	0	16,350	89,030	+ 10,449
JUN10	CALLS	1	20,116	0	20,117	1,215,614	- 1,068
JUN10	PUTS	5,408	45,866	0	51,274	2,093,665	- 5,066
	TOTAL	5,409	65,982	0	71,391	3,309,279	- 6,134
SEP10	CALLS	404	17,488	0	17,892	1,919,083	+ 1,034
SEP10	PUTS	1,584	49,569	0	51,153	1,843,543	+ 7,518
	TOTAL	1,988	67,057	0	69,045	3,762,626	+ 8,552
DEC10	CALLS	4,700	37,400	0	42,100	1,148,599	+ 11,384
DEC10	PUTS	3,695	17,672	0	21,367	1,513,431	+ 12,569
	TOTAL	8,395	55,072	0	63,467	2,662,030	+ 23,953
MAR11	CALLS	0	3,250	0	3,250	1,179,265	+ 600
MAR11	PUTS	132	3,500	0	3,632	777,245	+ 2,846
	TOTAL	132	6,750	0	6,882	1,956,510	+ 3,446
JUN11	CALLS	0	6,970	0	6,970	270,177	- 4,942
JUN11	PUTS	24	6,220	0	6,244	437,024	- 4,235
	TOTAL	24	13,190	0	13,214	707,201	- 9,177
SEP11	CALLS	0	170	0	170	143,217	+ 40
SEP11	PUTS	15	9,400	0	9,415	258,193	+ 2,374
	TOTAL	15	9,570	0	9,585	401,410	+ 2,414
DEC11	CALLS	0	500	0	500	84,091	+ 250
DEC11	PUTS	4	530	0	534	173,845	+ 268
	TOTAL	4	1,030	0	1,034	257,936	+ 518
MAR12	CALLS	0	1,150	0	1,150	38,326	+ 200
MAR12	PUTS	0	1,150	0	1,150	21,374	+ 200
	TOTAL	0	2,300	0	2,300	59,700	+ 400
TOTAL		17,427	238,801	0	256,228	13,450,172	+ 33,921
21 - 10-YR NOTE							
MAY10	CALLS	17,996	26,062	0	44,058	312,233	+ 4,238
MAY10	PUTS	11,247	29,473	0	40,720	396,662	+ 2,875
	TOTAL	29,243	55,535	0	84,778	708,895	+ 7,113
JUN10	CALLS	7,619	29,690	0	37,309	561,611	+ 5,836
JUN10	PUTS	9,886	106,204	0	116,090	605,610	+ 43,416
	TOTAL	17,505	135,894	0	153,399	1,167,221	+ 49,252
JUL10	CALLS	58	300	0	358	915	+ 348
JUL10	PUTS	2	300	0	302	6,840	+ 2
	TOTAL	60	600	0	660	7,755	+ 350
SEP10	CALLS	2	0	0	2	124,753	UNCHG
SEP10	PUTS	309	5,820	0	6,129	19,322	+ 5,945
	TOTAL	311	5,820	0	6,131	144,075	+ 5,945
DEC10	PUTS	0	0	0	0	372	UNCHG
	TOTAL	0	0	0	0	372	UNCHG
TOTAL		47,119	197,849	0	244,968	2,028,318	+ 62,660
25 - 5-YR NOTE							
MAY10	CALLS	101	2,250	0	2,351	35,975	- 271
MAY10	PUTS	325	1,245	0	1,570	49,260	- 913
	TOTAL	426	3,495	0	3,921	85,235	- 1,184
JUN10	CALLS	151	283	0	434	44,055	- 180
JUN10	PUTS	176	768	0	944	62,190	+ 126
	TOTAL	327	1,051	0	1,378	106,245	- 54
JUL10	CALLS	0	0	0	0	200	UNCHG
JUL10	PUTS	0	0	0	0	20	UNCHG
	TOTAL	0	0	0	0	220	UNCHG
SEP10	CALLS	0	0	0	0	2,600	UNCHG
SEP10	PUTS	0	0	0	0	11,000	UNCHG
	TOTAL	0	0	0	0	13,600	UNCHG

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CME GROUP VOLUME AND OPEN INTEREST REPORT
8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 04/15/2010

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TOTAL		753	4,546	0	5,299	205,300	-	1,238
26 - 2-YR NOTE								
MAY10	CALLS	39	1,133	0	1,172	27,469	-	1,147
MAY10	PUTS	129	0	0	129	24,278	-	45
	TOTAL	168	1,133	0	1,301	51,747	-	1,192
JUN10	CALLS	2,700	4,100	0	6,800	74,017	+	160
JUN10	PUTS	2,735	4,450	0	7,185	117,228	-	224
	TOTAL	5,435	8,550	0	13,985	191,245	-	64
JUL10	CALLS	0	0	0	0	850	UNCHG	
JUL10	PUTS	0	0	0	0	300	UNCHG	
	TOTAL	0	0	0	0	1,150	UNCHG	
SEP10	CALLS	0	0	0	0	1,750	UNCHG	
SEP10	PUTS	0	4,300	0	4,300	22,950	+	2,100
	TOTAL	0	4,300	0	4,300	24,700	+	2,100
TOTAL		5,603	13,983	0	19,586	268,842	+	844
17 - 30-YR BOND								
MAY10	CALLS	4,667	3,558	0	8,225	71,703	-	468
MAY10	PUTS	3,100	1,601	0	4,701	56,885	-	8
	TOTAL	7,767	5,159	0	12,926	128,588	-	476
JUN10	CALLS	10,593	2,113	0	12,706	115,484	+	1,717
JUN10	PUTS	10,686	5,381	0	16,067	124,430	+	204
	TOTAL	21,279	7,494	0	28,773	239,914	+	1,921
JUL10	CALLS	261	0	0	261	2,897	+	246
JUL10	PUTS	588	0	0	588	2,179	+	563
	TOTAL	849	0	0	849	5,076	+	809
SEP10	CALLS	127	208	0	335	3,207	+	305
SEP10	PUTS	77	0	0	77	5,038	+	50
	TOTAL	204	208	0	412	8,245	+	355
DEC10	CALLS	0	0	0	0	38	UNCHG	
DEC10	PUTS	12	8	0	20	48	+	13
	TOTAL	12	8	0	20	86	+	13
TOTAL		30,111	12,869	0	42,980	381,909	+	2,622
52 - 30-YR BOND								
APR10	CALLS	0	1,000	0	1,000	0	UNCHG	
APR10	PUTS	0	500	0	500	0	UNCHG	
	TOTAL	0	1,500	0	1,500	0	UNCHG	
TOTAL		0	1,500	0	1,500	0	UNCHG	
53 - 30-YR BOND								
MAY10	CALLS	0	0	0	0	1,200	UNCHG	
MAY10	PUTS	0	0	0	0	1,200	UNCHG	
	TOTAL	0	0	0	0	2,400	UNCHG	
TOTAL		0	0	0	0	2,400	UNCHG	
41 - FED FUND								
APR10	CALLS	0	0	0	0	18,731	UNCHG	
APR10	PUTS	0	0	0	0	79,047	UNCHG	
	TOTAL	0	0	0	0	97,778	UNCHG	
MAY10	CALLS	0	0	0	0	79,066	UNCHG	
MAY10	PUTS	0	0	0	0	91,383	UNCHG	
	TOTAL	0	0	0	0	170,449	UNCHG	
JUN10	CALLS	0	0	0	0	34,960	UNCHG	
JUN10	PUTS	0	1,000	0	1,000	80,130	-	500
	TOTAL	0	1,000	0	1,000	115,090	-	500
JUL10	CALLS	0	0	0	0	34,895	UNCHG	
JUL10	PUTS	0	0	0	0	67,722	UNCHG	
	TOTAL	0	0	0	0	102,617	UNCHG	
AUG10	CALLS	0	75	0	75	20,200	-	75
AUG10	PUTS	0	0	0	0	29,395	UNCHG	
	TOTAL	0	75	0	75	49,595	-	75
SEP10	CALLS	0	0	0	0	7,065	UNCHG	
SEP10	PUTS	0	0	0	0	88,694	UNCHG	
	TOTAL	0	0	0	0	95,759	UNCHG	
OCT10	CALLS	0	0	0	0	67,765	UNCHG	
OCT10	PUTS	0	5,362	0	5,362	31,189	+	4,587
	TOTAL	0	5,362	0	5,362	98,954	+	4,587
NOV10	CALLS	0	0	0	0	291,520	UNCHG	
NOV10	PUTS	0	2,000	0	2,000	64,254	+	1,500
	TOTAL	0	2,000	0	2,000	355,774	+	1,500
DEC10	CALLS	0	10,850	0	10,850	131,060	+	5,650
DEC10	PUTS	0	3,300	0	3,300	18,210	+	3,300
	TOTAL	0	14,150	0	14,150	149,270	+	8,950
TOTAL		0	22,587	0	22,587	1,235,286	+	14,462

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST; FOR TOTAL CME GROUP VOLUME AND OPEN INTEREST DATA, PLEASE REFER TO THE DAILY RIIIFIN ON www.cmegroup.com/tools-information/build-a-report.html?report=dailybulletin

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NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS