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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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
INTEREST RATE	4,847,396	1,080,290	109,411	6,037,097	35,523,294	+	274,001
FUTURES ONLY							
COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
FOREIGN EXCHANGE	942,099	907	18,820	961,826	1,004,366	+	25,202
INDEX	1,829,412	16,142	36,421	1,881,975	4,059,422	-	26,920
INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
OPTIONS ONLY							
COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS

COM & ALT INVST

CCS - GRAIN BASIS SWAPS							
APR10	0	0	0	0	166	UNCHG	
MAY10	0	0	12	12	75	UNCHG	
JUN10	0	0	0	0	181	UNCHG	
JUL10	0	0	0	0	181	UNCHG	
AUG10	0	0	0	0	89	UNCHG	
SEP10	0	0	0	0	119	UNCHG	
OCT10	0	0	0	0	89	UNCHG	
NOV10	0	0	0	0	122	UNCHG	
DEC10	0	0	0	0	187	UNCHG	
JAN11	0	0	0	0	122	UNCHG	
SEP11	0	0	0	0	25	UNCHG	
DEC13	0	0	0	0	40	UNCHG	
TOTAL	0	0	12	12	1,396	UNCHG	
SNS - GRAIN BASIS SWAPS							
MAY10	0	0	0	0	50	UNCHG	
JUL10	0	0	0	0	93	UNCHG	
NOV10	0	0	0	0	190	UNCHG	
MAY11	0	0	0	0	140	UNCHG	
JUL11	0	0	0	0	93	UNCHG	
NOV11	0	0	0	0	50	UNCHG	
TOTAL	0	0	0	0	616	UNCHG	
WCS - GRAIN BASIS SWAPS							
JUL10	0	0	0	0	50	UNCHG	
JUL11	0	0	0	0	25	UNCHG	
JUL12	0	0	0	0	75	UNCHG	
TOTAL	0	0	0	0	150	UNCHG	
C - CORN							
MAR10	19,057	1,064	226	20,347	13,116	-	1,515
MAY10	77,213	4,800	3,470	85,483	464,650	-	856
JUL10	22,119	1,004	67	23,190	242,011	-	1,092
SEP10	10,768	155	23	10,946	60,673	+	269
DEC10	20,823	1,049	107	21,979	259,171	-	1,613
MAR11	1,303	30	0	1,333	30,040	-	318
MAY11	325	82	0	407	3,596	+	213
JUL11	165	1	0	166	8,068	+	67
SEP11	41	0	0	41	962	+	10
DEC11	1,231	305	1	1,537	25,181	-	366
MAR12	1	0	0	1	139	+	1
MAY12	0	0	0	0	16		
JUL12	20	0	0	20	193	+	10

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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							
SEP12	0	0	0	0	19	UNCHG	
DEC12	42	0	0	42	2,551	+	1
JUL13	0	0	0	0	18	UNCHG	
DEC13	2	0	0	2	116	UNCHG	
TOTAL	153,110	8,490	3,894	165,494	1,110,520	-	5,189
YC - MINI CORN							
MAR10	7	17	0	24	112	-	25
MAY10	99	170	0	269	1,934	-	43
JUL10	34	11	0	45	1,031	+	23
SEP10	0	11	0	11	122	+	6
DEC10	46	27	0	73	3,581	+	29
MAR11	3	3	0	6	292	+	3
MAY11	0	0	0	0	67	UNCHG	
JUL11	0	0	0	0	42	UNCHG	
DEC11	3	0	0	3	234	+	2
JUL12	0	0	0	0	3	UNCHG	
DEC12	0	0	0	0	19	UNCHG	
DEC13	0	0	0	0	1	UNCHG	
TOTAL	192	239	0	431	7,438	-	5
EH - ETHANOL							
MAR10	0	0	0	0	0	-	106
APR10	80	0	100	180	1,119	-	29
MAY10	72	0	100	172	813	+	1
JUN10	52	0	200	252	761	-	127
JUL10	84	0	0	84	1,186	+	43
AUG10	46	0	0	46	670	-	5
SEP10	20	0	0	20	676	+	18
OCT10	20	0	0	20	651	+	15
NOV10	50	0	0	50	696	+	23
DEC10	60	0	0	60	719	+	36
JAN11	38	0	0	38	569	+	31
FEB11	0	0	0	0	16	UNCHG	
TOTAL	522	0	400	922	7,876	-	100
71 - ETHANOL FWD							
MAR10	0	0	625	625	7,214	UNCHG	
APR10	0	0	602	602	6,334	+	220
MAY10	0	0	552	552	6,171	+	93
JUN10	0	0	522	522	6,198	+	93
JUL10	0	0	420	420	3,063	+	81
AUG10	0	0	420	420	3,051	+	69
SEP10	0	0	420	420	3,063	+	93
OCT10	0	0	267	267	5,088	+	110
NOV10	0	0	267	267	5,088	+	110
DEC10	0	0	267	267	5,088	+	110
JAN11	0	0	20	20	390	-	20
FEB11	0	0	20	20	390	-	20
MAR11	0	0	20	20	390	-	20
APR11	0	0	20	20	70	+	20
MAY11	0	0	20	20	70	+	20
JUN11	0	0	20	20	70	+	20
JUL11	0	0	0	0	10	UNCHG	
AUG11	0	0	0	0	10	UNCHG	
SEP11	0	0	0	0	10	UNCHG	
OCT11	0	0	0	0	10	UNCHG	
NOV11	0	0	0	0	10	UNCHG	
DEC11	0	0	0	0	10	UNCHG	
TOTAL	0	0	4,482	4,482	51,798	+	979
O - OATS							
MAR10	24	0	0	24	54	-	15
MAY10	229	6	490	725	9,782	+	82
JUL10	16	0	0	16	2,563	+	20
SEP10	0	1	490	491	866	+	490
DEC10	63	0	0	63	1,537	+	32
TOTAL	332	7	980	1,319	14,802	+	609
14 - ROUGH RICE							
MAR10	303	2	0	305	338	-	202
MAY10	1,007	6	52	1,065	10,385	-	265
JUL10	103	4	0	107	1,242	+	14
SEP10	153	4	0	157	1,241	-	23
NOV10	56	0	0	56	1,015	+	22
JAN11	15	0	0	15	190	+	4

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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	11	0	0	11	49	+	11
TOTAL	1,648	16	52	1,716	14,460	-	439
S - SOYBEAN							
MAR10	6,627	128	88	6,843	2,744	-	1,300
MAY10	81,927	4,590	2,375	88,892	194,680	+	4,155
JUL10	33,579	2,851	58	36,488	96,373	-	7
AUG10	1,923	253	0	2,176	5,280	+	286
SEP10	1,262	390	0	1,652	3,972	+	461
NOV10	15,828	2,129	88	18,045	108,117	-	968
JAN11	107	25	0	132	6,176	+	13
MAR11	13	0	0	13	2,939	-	1
MAY11	13	0	0	13	975		UNCHG
JUL11	70	1	0	71	958	+	39
AUG11	0	0	0	0	63		UNCHG
SEP11	0	0	0	0	45		UNCHG
NOV11	141	5	0	146	4,714	+	17
JAN12	0	0	0	0	23		UNCHG
MAR12	0	0	0	0	5		UNCHG
MAY12	0	0	0	0	71		UNCHG
JUL12	0	0	0	0	19		UNCHG
NOV12	3	0	0	3	655	+	3
NOV13	1	0	0	1	19	+	1
TOTAL	141,494	10,372	2,609	154,475	427,828	+	2,699
YK - MINI SOYBEAN							
MAR10	16	43	0	59	171	-	38
MAY10	227	213	0	440	3,518	+	21
JUL10	46	9	0	55	720	+	3
AUG10	0	0	0	0	13		UNCHG
SEP10	1	0	0	1	24	-	1
NOV10	50	37	2	89	8,640	+	12
JAN11	4	0	0	4	313		UNCHG
MAR11	0	0	0	0	90		UNCHG
JUL11	0	0	0	0	2		UNCHG
NOV11	0	0	0	0	275		UNCHG
JAN12	0	0	0	0	2		UNCHG
NOV12	0	0	0	0	20		UNCHG
NOV13	5	0	0	5	8	+	5
TOTAL	349	302	2	653	13,796	+	2
06 - SOYBEAN MEAL							
MAR10	2,926	133	214	3,273	2,842	-	1,405
MAY10	39,375	4,063	2,867	46,305	96,696	+	4,234
JUL10	15,433	2,654	276	18,363	37,235	-	873
AUG10	3,453	546	281	4,280	13,365	+	821
SEP10	2,321	75	4	2,400	10,479	+	395
OCT10	1,343	54	0	1,397	7,174	+	335
DEC10	6,057	2,215	0	8,272	27,115	+	1,269
JAN11	231	67	0	298	2,233	+	171
MAR11	157	7	0	164	1,678	+	104
MAY11	61	2	0	63	748	+	56
JUL11	26	2	0	28	808	+	15
AUG11	24	1	0	25	241	+	2
SEP11	24	1	0	25	189	+	1
OCT11	0	0	0	0	117		UNCHG
DEC11	0	0	0	0	235		UNCHG
JAN12	0	0	0	0	1		UNCHG
MAR12	0	0	0	0	2		UNCHG
TOTAL	71,431	9,820	3,642	84,893	201,158	+	5,125
07 - SOYBEAN OIL							
MAR10	2,091	18	6	2,115	2,171	-	1,153
MAY10	31,907	3,730	475	36,112	133,375	-	1,795
JUL10	13,170	2,357	60	15,587	78,378	-	1,460
AUG10	602	45	0	647	10,987	+	49
SEP10	652	121	0	773	7,399	+	38
OCT10	702	86	0	788	5,939	+	333
DEC10	4,212	2,101	477	6,790	37,286	+	752
JAN11	41	54	0	95	1,482	+	62
MAR11	12	0	0	12	686		UNCHG
MAY11	0	0	0	0	226		UNCHG
JUL11	0	120	0	120	353	+	70
DEC11	2	120	0	122	622	+	120
TOTAL	53,391	8,752	1,018	63,161	278,904	-	2,984

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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
W - WHEAT						
MAR10	2,326	32	0	2,358	1,521	- 640
MAY10	33,534	1,059	304	34,897	170,597	+ 241
JUL10	6,731	410	20	7,161	129,442	+ 261
SEP10	1,210	17	0	1,227	28,448	+ 499
DEC10	3,454	102	0	3,556	68,099	+ 189
MAR11	144	0	0	144	7,528	+ 57
MAY11	11	0	0	11	163	- 2
JUL11	294	0	0	294	9,847	+ 55
SEP11	14	0	0	14	79	- 6
DEC11	31	0	0	31	1,018	- 11
MAR12	0	0	0	0	101	UNCHG
MAY12	0	0	0	0	9	UNCHG
JUL12	20	0	0	20	1,431	+ 1
TOTAL	47,769	1,620	324	49,713	418,283	+ 644
YW - MINI WHEAT						
MAR10	30	16	0	46	26	- 47
MAY10	145	10	0	155	594	+ 64
JUL10	34	16	0	50	760	UNCHG
SEP10	0	0	0	0	68	UNCHG
DEC10	0	0	0	0	52	UNCHG
MAR11	0	0	0	0	12	UNCHG
MAY11	0	0	0	0	1	UNCHG
JUL11	5	3	0	8	80	+ 5
SEP11	0	0	0	0	1	UNCHG
DEC11	0	0	0	0	1	UNCHG
JUL12	0	0	0	0	28	UNCHG
TOTAL	214	45	0	259	1,623	+ 22
48 - CATTLE						
FEB10	0	0	0	0	0	- 18
APR10	7,411	6,687	0	14,098	125,749	- 2,357
JUN10	6,279	3,381	2	9,662	107,544	+ 1,968
AUG10	3,821	4,003	0	7,824	48,547	+ 2,542
OCT10	1,131	798	0	1,929	26,646	+ 854
DEC10	347	285	0	632	9,783	+ 157
FEB11	285	848	0	1,133	4,308	+ 359
APR11	50	6	0	56	1,736	+ 10
JUN11	0	0	0	0	61	UNCHG
TOTAL	19,324	16,008	2	35,334	324,374	+ 3,515
62 - FEEDER CATTLE						
MAR10	820	779	0	1,599	6,687	- 718
APR10	1,188	792	0	1,980	12,593	- 326
MAY10	816	1,332	0	2,148	9,317	+ 287
AUG10	899	482	0	1,381	7,471	+ 557
SEP10	126	12	0	138	849	+ 55
OCT10	30	7	0	37	456	+ 27
NOV10	3	1	0	4	103	+ 4
JAN11	1	2	0	3	18	+ 2
TOTAL	3,883	3,407	0	7,290	37,494	- 112
LN - HOGS						
APR10	10,849	5,393	0	16,242	70,327	+ 120
MAY10	180	23	0	203	5,768	+ 35
JUN10	6,427	2,692	200	9,319	53,571	+ 608
JUL10	1,570	1,742	0	3,312	22,089	+ 880
AUG10	1,247	614	0	1,861	21,422	+ 471
OCT10	335	277	80	692	13,481	+ 311
DEC10	204	76	80	360	6,879	+ 181
FEB11	175	8	0	183	1,687	+ 19
APR11	9	4	0	13	303	+ 13
MAY11	0	0	0	0	4	UNCHG
JUN11	0	3	0	3	29	- 3
JUL11	0	0	0	0	1	UNCHG
TOTAL	20,996	10,832	360	32,188	195,561	+ 2,635
56 - PORK BELLIES						
MAR10	2	5	0	7	31	- 6
MAY10	9	8	0	17	231	- 3
JUL10	1	2	0	3	62	+ 1
AUG10	0	0	0	0	22	UNCHG
FEB11	0	0	0	0	1	UNCHG
MAR11	0	0	0	0	1	UNCHG
TOTAL	12	15	0	27	348	- 8

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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	
GI - GOLDMAN SACHS							
MAR10	288	102	0	390	15,841	+	156
APR10	1	81	0	82	310	+	80
TOTAL	289	183	0	472	16,151	+	236
GA - GSCI EXCESS RETURN FUT							
MAR11	0	0	0	0	39,664	UNCHG	
TOTAL	0	0	0	0	39,664	UNCHG	
70 - DOW-UBS COMMOD INDEX							
MAR10	27	0	0	27	12,787	+	21
TOTAL	27	0	0	27	12,787	+	21
DA - MILK							
FEB10	4	0	0	4	3,560	+	12
MAR10	134	0	0	134	3,888	+	50
APR10	260	18	0	278	4,381	+	113
MAY10	183	3	0	186	3,729	+	121
JUN10	80	4	0	84	2,970	+	21
JUL10	53	3	0	56	2,332	+	12
AUG10	41	3	0	44	2,204	+	17
SEP10	84	3	0	87	2,110	+	21
OCT10	33	3	0	36	1,958	+	13
NOV10	11	3	0	14	1,902	UNCHG	
DEC10	15	3	0	18	1,824	+	4
JAN11	0	0	0	0	90	UNCHG	
FEB11	0	0	0	0	43	UNCHG	
MAR11	0	0	0	0	23	UNCHG	
APR11	0	0	0	0	16	UNCHG	
MAY11	1	0	0	1	19	-	1
JUN11	1	0	0	1	7	UNCHG	
JUL11	0	0	0	0	4	UNCHG	
AUG11	0	0	0	0	3	UNCHG	
SEP11	1	0	0	1	4	UNCHG	
OCT11	0	0	0	0	3	UNCHG	
NOV11	0	0	0	0	2	UNCHG	
DEC11	0	0	0	0	2	UNCHG	
TOTAL	901	43	0	944	31,074	+	383
DK - CLASS IV MILK							
FEB10	0	0	0	0	20	UNCHG	
MAR10	0	0	0	0	20	UNCHG	
APR10	0	0	0	0	20	UNCHG	
MAY10	0	0	0	0	60	UNCHG	
JUN10	0	0	0	0	35	UNCHG	
JUL10	0	0	0	0	20	UNCHG	
AUG10	0	0	0	0	40	UNCHG	
TOTAL	0	0	0	0	215	UNCHG	
NF - NFD MILK							
FEB10	0	0	0	0	112	UNCHG	
MAR10	0	0	0	0	129	UNCHG	
APR10	15	0	0	15	146	+	15
MAY10	15	0	0	15	162	+	13
JUN10	13	0	0	13	170	+	12
JUL10	6	0	0	6	95	UNCHG	
AUG10	2	0	0	2	79	+	2
SEP10	4	0	0	4	39	+	4
OCT10	8	0	0	8	22	+	8
NOV10	9	0	0	9	19	+	9
DEC10	10	0	0	10	10	+	10
TOTAL	82	0	0	82	983	+	73
GNP - DLV NFD MILK							
MAR10	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
DY - DRY WHEY							
FEB10	0	0	0	0	331	UNCHG	
MAR10	10	0	0	10	286	UNCHG	
APR10	12	0	0	12	296	+	3
MAY10	0	0	0	0	243	UNCHG	
JUN10	6	0	0	6	210	+	6
JUL10	7	0	0	7	158	-	1
AUG10	4	0	0	4	134	-	1
SEP10	3	0	0	3	120	+	2
OCT10	0	0	0	0	142	UNCHG	
NOV10	1	0	0	1	187	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	
DY - DRY WHEY							
DEC10	0	0	0	0	127	UNCHG	
JAN11	0	0	0	0	9	UNCHG	
FEB11	0	0	0	0	4	UNCHG	
MAR11	0	0	0	0	1	UNCHG	
TOTAL	43	0	0	43	2,248	+	9
CB - BUTTER CS							
FEB10	0	0	0	0	374	UNCHG	
MAR10	2	0	0	2	510	-	2
APR10	0	0	0	0	406	UNCHG	
MAY10	2	0	0	2	406	UNCHG	
JUN10	0	0	0	0	401	UNCHG	
JUL10	10	0	0	10	379	+	7
AUG10	0	0	0	0	271	UNCHG	
SEP10	0	0	0	0	250	UNCHG	
OCT10	0	0	0	0	220	UNCHG	
NOV10	0	0	0	0	181	UNCHG	
DEC10	0	0	0	0	116	UNCHG	
TOTAL	14	0	0	14	3,514	+	5
LB - LUMBER							
MAR10	230	46	23	299	1,094	-	136
MAY10	361	23	0	384	5,593	+	63
JUL10	129	42	0	171	2,095	-	11
SEP10	26	0	0	26	628	-	4
NOV10	44	0	0	44	98	+	35
TOTAL	790	111	23	924	9,508	-	53
WP - WOOD PULP							
MAR10	0	0	0	0	185	UNCHG	
APR10	5	0	0	5	180	+	5
MAY10	0	0	0	0	160	UNCHG	
JUN10	0	0	0	0	145	UNCHG	
JUL10	0	0	0	0	145	UNCHG	
AUG10	0	0	0	0	145	UNCHG	
SEP10	0	0	0	0	150	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	5	0	0	5	1,670	+	5
HWP - HARD WOOD PULP							
MAR10	0	0	0	0	300	UNCHG	
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	3,300	UNCHG	
H0 - HDD WEATHER							
MAR10	0	0	0	0	200	UNCHG	
TOTAL	0	0	0	0	200	UNCHG	
H1 - HDD WEATHER							
MAR10	0	0	0	0	100	UNCHG	
TOTAL	0	0	0	0	100	UNCHG	
H2 - HDD WEATHER							
MAR10	50	0	50	100	355	+	100
TOTAL	50	0	50	100	355	+	100
H3 - HDD WEATHER							
MAR10	50	0	0	50	150	UNCHG	

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CME GROUP VOLUME AND OPEN INTEREST REPORT
8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 03/04/2010

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TOTAL	50	0	0	50	150	UNCHG	
H4 - HDD WEATHER MAR10	100	0	0	100	1,050 +		50
TOTAL	100	0	0	100	1,050 +		50
H5 - HDD WEATHER MAR10	0	0	0	0	200	UNCHG	
TOTAL	0	0	0	0	200	UNCHG	
H6 - HDD WEATHER MAR10	250	0	50	300	500 +		300
TOTAL	250	0	50	300	500 +		300
H7 - HDD WEATHER MAR10	0	0	0	0	650	UNCHG	
TOTAL	0	0	0	0	650	UNCHG	
H9 - HDD WEATHER MAR10	50	0	0	50	350 +		50
TOTAL	50	0	0	50	350 +		50
HK - HDD WEATHER MAR10	0	0	0	0	50	UNCHG	
TOTAL	0	0	0	0	50	UNCHG	
HQ - HDD WEATHER MAR10	50	0	0	50	400 +		50
TOTAL	50	0	0	50	400 +		50
HX - HDD WEATHER MAR10	100	0	0	100	500 +		100
TOTAL	100	0	0	100	500 +		100
H1X - HDD SEASONAL STRIP MAR10	0	0	0	0	2,250	UNCHG	
TOTAL	0	0	0	0	2,250	UNCHG	
H2X - HDD SEASONAL STRIP MAR10	0	0	0	0	50	UNCHG	
TOTAL	0	0	0	0	50	UNCHG	
H3X - HDD SEASONAL STRIP MAR10	0	0	0	0	350	UNCHG	
TOTAL	0	0	0	0	350	UNCHG	
H4X - HDD SEASONAL STRIP MAR10	0	0	0	0	100	UNCHG	
TOTAL	0	0	0	0	100	UNCHG	
H8X - HDD SEASONAL STRIP MAR10	0	0	0	0	150	UNCHG	
TOTAL	0	0	0	0	150	UNCHG	
H9X - HDD SEASONAL STRIP MAR10	0	0	0	0	90	UNCHG	
TOTAL	0	0	0	0	90	UNCHG	
HQX - HDD SEASONAL STRIP MAR10	0	0	0	0	50	UNCHG	
TOTAL	0	0	0	0	50	UNCHG	
HRX - HDD SEASONAL STRIP MAR10	0	0	0	0	100	UNCHG	
TOTAL	0	0	0	0	100	UNCHG	
DX - SNOWFALL BINARY FEB10	0	0	0	0	0 -		42
TOTAL	0	0	0	0	0 -		42
D0 - HDD WEATHER EUROPEAN FEB10	0	0	0	0	1,200	UNCHG	
MAR10	0	0	0	0	900	UNCHG	
TOTAL	0	0	0	0	2,100	UNCHG	
D1 - HDD WEATHER EUROPEAN MAR10	0	0	0	0	100	UNCHG	
TOTAL	0	0	0	0	100	UNCHG	
D2 - HDD WEATHER EUROPEAN FEB10	0	0	0	0	1,150	UNCHG	
TOTAL	0	0	0	0	1,150	UNCHG	
D0X - HDD EURO SEASONAL STRIP MAR10	0	0	0	0	300	UNCHG	
TOTAL	0	0	0	0	300	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	

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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
CUS - HOUSING INDEX						
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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
INTEREST RATE	4,847,396	1,080,290	109,411	6,037,097	35,523,294	+	274,001
FUTURES ONLY							
COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
FOREIGN EXCHANGE	942,099	907	18,820	961,826	1,004,366	+	25,202
INDEX	1,829,412	16,142	36,421	1,881,975	4,059,422	-	26,920
INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
OPTIONS ONLY							
COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
FOREIGN EXCHANGE							
AD - AUSTRALIAN DOLLAR							
MAR10	98,403	0	432	98,835	107,945	-	1,159
JUN10	4,920	0	0	4,920	11,802	+	1,605
SEP10	5	0	0	5	47	+	5
DEC10	0	0	0	0	11		UNCHG
TOTAL	103,328	0	432	103,760	119,805	+	451
AC - AD/CD CROSS RATES							
MAR10	0	0	28	28	23	+	10
TOTAL	0	0	28	28	23	+	10
AJ - AD/JY CROSS RATES							
MAR10	70	0	54	124	485	-	48
JUN10	4	0	0	4	4	+	4
TOTAL	74	0	54	128	489	-	44
AN - AD/NE CROSS RATES							
MAR10	0	0	5	5	1	-	4
TOTAL	0	0	5	5	1	-	4
BR - BRAZIL REAL							
APR10	0	0	30	30	30	+	30
JUN10	0	0	87	87	2,699	+	59
SEP10	0	0	0	0	1		UNCHG
DEC10	0	0	0	0	1		UNCHG
TOTAL	0	0	117	117	2,731	+	89
BP - BRITISH POUND							
MAR10	131,808	11	356	132,175	123,666	-	1,895
JUN10	5,669	0	0	5,669	9,250	+	1,967
SEP10	0	0	0	0	81		UNCHG
DEC10	0	0	0	0	25		UNCHG
TOTAL	137,477	11	356	137,844	133,022	+	72
BY - BP/JY CROSS RATES							
MAR10	19	0	24	43	697	-	2
TOTAL	19	0	24	43	697	-	2
BF - BP/SF CROSS RATES							
MAR10	4	0	0	4	507		UNCHG
TOTAL	4	0	0	4	507		UNCHG
C1 - CANADIAN DOLLAR							
MAR10	85,082	0	315	85,397	99,475	-	3,729
JUN10	12,954	15	1,204	14,173	19,964	+	7,947
SEP10	16	0	0	16	922	+	8
DEC10	6	0	0	6	905		UNCHG

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		OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
C1 - CANADIAN DOLLAR							
MAR11	2	0	0	2	129		UNCHG
JUN11	5	0	0	5	11	+	4
TOTAL	98,065	15	1,519	99,599	121,406	+	4,230
CY - CD/JY CROSS RATES							
MAR10	0	0	8	8	4		UNCHG
TOTAL	0	0	8	8	4		UNCHG
RMB - RMB USD							
MAR10	0	0	0	0	69		UNCHG
APR10	0	0	0	0	3		UNCHG
MAY10	0	0	0	0	5		UNCHG
JUN10	0	0	0	0	171		UNCHG
JUL10	0	0	0	0	30		UNCHG
AUG10	0	0	0	0	20		UNCHG
SEP10	0	0	0	0	3		UNCHG
OCT10	0	0	0	0	18		UNCHG
NOV10	0	0	0	0	37		UNCHG
DEC10	0	0	0	0	54	+	4
JAN11	0	0	0	0	1		UNCHG
FEB11	0	0	0	0	1		UNCHG
MAR11	0	0	0	0	4		UNCHG
TOTAL	0	0	0	0	416	+	4
CZ - CZECK KORUNA (US)							
MAR10	0	0	0	0	27	-	4
JUN10	0	0	0	0	14		UNCHG
TOTAL	0	0	0	0	41	-	4
EC - EURO FX							
MAR10	359,030	377	5,511	364,918	203,273	+	4,828
JUN10	12,568	347	444	13,359	23,740	+	4,210
SEP10	1	105	0	106	1,376	+	106
DEC10	0	0	0	0	77		UNCHG
MAR11	0	0	0	0	2		UNCHG
JUN11	0	0	0	0	1		UNCHG
TOTAL	371,599	829	5,955	378,383	228,469	+	9,144
E7 - E-MINI EURO FX							
MAR10	4,607	0	0	4,607	3,630	-	82
JUN10	298	0	0	298	266	+	93
TOTAL	4,905	0	0	4,905	3,896	+	11
CA - EC/AD CROSS RATES							
MAR10	0	0	0	0	40		UNCHG
TOTAL	0	0	0	0	40		UNCHG
RP - EFX/BP CROSS RATES							
MAR10	2,560	0	318	2,878	6,182	-	1,211
JUN10	1,520	0	715	2,235	1,748	+	1,436
TOTAL	4,080	0	1,033	5,113	7,930	+	225
CC - EC/CD CROSS RATES							
MAR10	0	0	0	0	16		UNCHG
TOTAL	0	0	0	0	16		UNCHG
RY - EFX/JY CROSS RATES							
MAR10	798	0	0	798	7,529	+	23
JUN10	332	0	0	332	608	+	322
TOTAL	1,130	0	0	1,130	8,137	+	345
CN - EC/NOK CROSS RATES							
MAR10	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	2		UNCHG
KE - EC/SEK CROSS RATES							
MAR10	0	0	0	0	2		UNCHG
TOTAL	0	0	0	0	2		UNCHG
RF - EFX/SF CROSS RATES							
MAR10	170	0	254	424	3,315	+	32
JUN10	3	0	43	46	292	+	45
TOTAL	173	0	297	470	3,607	+	77
FR - HUNGARIAN FORINT (US)							
MAR10	0	0	0	0	26		UNCHG
JUN10	0	0	0	0	20		UNCHG
TOTAL	0	0	0	0	46		UNCHG
R - HUNGARIAN FORINT (EC)							
MAR10	0	0	0	0	6		UNCHG

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		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
R - HUNGARIAN FORINT (EC)						
JUN10	0	0	0	0	9	UNCHG
TOTAL	0	0	0	0	15	UNCHG
IS - SHEKEL						
MAR10	0	0	0	0	787	UNCHG
JUN10	0	0	0	0	11	UNCHG
TOTAL	0	0	0	0	798	UNCHG
J1 - JAPANESE YEN						
MAR10	119,072	36	739	119,847	128,034	- 2,481
JUN10	4,638	5	2,405	7,048	7,430	+ 1,884
SEP10	4	0	0	4	208	+ 2
DEC10	0	0	0	0	29	UNCHG
TOTAL	123,714	41	3,144	126,899	135,701	- 595
J7 - E-MINI JAPANESE YEN						
MAR10	160	0	0	160	341	- 81
JUN10	19	0	0	19	19	+ 1
TOTAL	179	0	0	179	360	- 80
KRW - KOREAN WON						
MAR10	0	0	23	23	173	- 19
TOTAL	0	0	23	23	173	- 19
MP - MEXICAN PESO						
MAR10	17,747	0	57	17,804	113,949	- 1,088
APR10	0	0	0	0	8	UNCHG
JUN10	9,195	0	0	9,195	14,020	+ 8,550
SEP10	0	0	0	0	25	UNCHG
MAR11	0	0	0	0	267	UNCHG
TOTAL	26,942	0	57	26,999	128,269	+ 7,462
NE - NEW ZEALND DOLLAR						
MAR10	12,408	0	313	12,721	18,306	- 331
JUN10	1,613	0	0	1,613	2,520	+ 1,096
TOTAL	14,021	0	313	14,334	20,826	+ 765
UN - NKR/USD CROSS RATE						
MAR10	11	0	15	26	1,130	+ 16
JUN10	1	0	0	1	5	UNCHG
TOTAL	12	0	15	27	1,135	+ 16
PZ - POLISH ZLOTY (US)						
MAR10	0	0	1	1	815	- 1
JUN10	0	0	364	364	448	+ 364
TOTAL	0	0	365	365	1,263	+ 363
Z - POLISH ZLOTY (EC)						
MAR10	0	0	0	0	3,057	UNCHG
JUN10	0	0	136	136	696	+ 136
TOTAL	0	0	136	136	3,753	+ 136
RU - RUSSIAN RUBLE						
MAR10	161	0	175	336	2,804	- 98
JUN10	147	0	575	722	5,316	+ 720
SEP10	0	0	0	0	1,336	UNCHG
DEC10	0	0	0	0	1,026	UNCHG
MAR11	0	0	0	0	2,356	UNCHG
JUN11	0	0	0	0	706	UNCHG
SEP11	0	0	0	0	71	UNCHG
SEP12	0	0	0	0	271	UNCHG
DEC12	403	0	674	1,077	3,999	+ 1,077
JUN13	0	0	0	0	189	UNCHG
SEP13	0	0	0	0	184	UNCHG
JUN14	0	0	0	0	1	UNCHG
SEP14	0	0	0	0	3,544	UNCHG
DEC14	436	0	0	436	967	+ 436
TOTAL	1,147	0	1,424	2,571	22,770	+ 2,135
RA - S.AFRICAN RAND						
MAR10	2	0	566	568	5,660	- 493
JUN10	0	0	0	0	129	UNCHG
TOTAL	2	0	566	568	5,789	- 493
E1 - SWISS FRANC						
MAR10	49,361	11	2,931	52,303	40,497	+ 582
JUN10	1,507	0	0	1,507	1,317	+ 462
SEP10	1	0	0	1	3	- 1
DEC10	0	0	0	0	5	UNCHG
TOTAL	50,869	11	2,931	53,811	41,822	+ 1,043

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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	
SE - SKR/USD CROSS RATES							
MAR10	7	0	14	21	499	-	3
JUN10	0	0	0	0	7	UNCHG	
TOTAL	7	0	14	21	506	-	3
TRY - TURKISH LIRA							
MAR10	0	0	4	4	1,559	+	4
JUN10	0	0	0	0	264	UNCHG	
TOTAL	0	0	4	4	1,823	+	4
TRE - TURKISH LIRA (EU)							
MAR10	0	0	0	0	1,657	+	1
TOTAL	0	0	0	0	1,657	+	1
M6A - E-MICRO AUD/USD							
MAR10	51	0	0	51	341	+	7
JUN10	0	0	0	0	1	UNCHG	
TOTAL	51	0	0	51	342	+	7
M6E - E-MICRO EUR/USD							
MAR10	3,718	0	0	3,718	1,969	-	178
JUN10	2	0	0	2	12	+	2
TOTAL	3,720	0	0	3,720	1,981	-	176
M6B - E-MICRO GBP/USD							
MAR10	338	0	0	338	816	-	80
TOTAL	338	0	0	338	816	-	80
M6C - E-MICRO USD/CAD							
MAR10	53	0	0	53	386	+	9
TOTAL	53	0	0	53	386	+	9
M6S - E-MICRO USD/CHF							
MAR10	36	0	0	36	204	+	36
TOTAL	36	0	0	36	204	+	36
M6J - E-MICRO USD/JPY							
MAR10	152	0	0	152	2,678	+	67
JUN10	2	0	0	2	12	UNCHG	
TOTAL	154	0	0	154	2,690	+	67

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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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
INTEREST RATE	4,847,396	1,080,290	109,411	6,037,097	35,523,294	+	274,001
FUTURES ONLY							
COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
FOREIGN EXCHANGE	942,099	907	18,820	961,826	1,004,366	+	25,202
INDEX	1,829,412	16,142	36,421	1,881,975	4,059,422	-	26,920
INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
OPTIONS ONLY							
COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
INDEX							
ES - E-MINI S&P500							
MAR10	1,456,698	0	33,664	1,490,362	2,751,134	-	48,957
JUN10	28,003	0	0	28,003	134,509	+	17,855
SEP10	132	0	0	132	1,535	-	106
DEC10	52	0	0	52	92	+	50
MAR11	0	0	0	0	5		UNCHG
TOTAL	1,484,885	0	33,664	1,518,549	2,887,275	-	31,158
SP - S&P 500							
MAR10	2,286	13,035	978	16,299	364,966	-	1,825
JUN10	0	2,752	0	2,752	28,594	+	1,797
SEP10	0	2	0	2	2,071	+	2
DEC10	0	0	0	0	2,951		UNCHG
MAR11	0	0	0	0	10		UNCHG
JUN11	0	0	0	0	10		UNCHG
SEP11	0	0	0	0	1		UNCHG
TOTAL	2,286	15,789	978	19,053	398,603	-	26
SMC - S&P 600 SMALLCAP EMINI							
MAR10	17	0	0	17	515	-	2
JUN10	0	0	0	0	18		UNCHG
TOTAL	17	0	0	17	533	-	2
ME - E-MINI MIDCAP							
MAR10	20,188	0	0	20,188	96,126	-	697
JUN10	623	0	0	623	1,947	+	617
TOTAL	20,811	0	0	20,811	98,073	-	80
MD - S&P 400 MIDCAP							
MAR10	0	6	109	115	2,606	+	36
TOTAL	0	6	109	115	2,606	+	36
SG - S&P 500/GI							
MAR10	0	0	0	0	212		UNCHG
TOTAL	0	0	0	0	212		UNCHG
SU - S&P 500/VALUE							
MAR10	5	0	0	5	688	-	5
TOTAL	5	0	0	5	688	-	5
NQ - E-MINI NASDAQ 100							
MAR10	196,007	0	1,670	197,677	404,269	+	3,870
JUN10	1,674	0	0	1,674	8,619	+	232
SEP10	0	0	0	0	9		UNCHG
DEC10	0	0	0	0	2		UNCHG
TOTAL	197,681	0	1,670	199,351	412,899	+	4,102

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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	
ND - NASDAQ							
MAR10	98	228	0	326	26,715	+	26
JUN10	0	17	0	17	767	+	15
TOTAL	98	245	0	343	27,482	+	41
11 - DJIA							
MAR10	80	99	0	179	13,728	+	24
JUN10	0	3	0	3	40	+	1
TOTAL	80	102	0	182	13,768	+	25
YM - MINI \$5 DOW							
MAR10	93,330	0	0	93,330	76,624	+	638
JUN10	873	0	0	873	1,019	+	334
SEP10	0	0	0	0	12	UNCHG	
DEC10	0	0	0	0	50	UNCHG	
TOTAL	94,203	0	0	94,203	77,705	+	972
DO - \$25 DJ FUT							
MAR10	1	0	0	1	54	UNCHG	
JUN10	0	0	0	0	3	UNCHG	
TOTAL	1	0	0	1	57	UNCHG	
FS - S&P FIN SECT INDEX							
MAR10	2	0	0	2	40	UNCHG	
TOTAL	2	0	0	2	40	UNCHG	
EMI - E-MINI MSCI							
MAR10	1,755	0	0	1,755	19,782	-	301
JUN10	1	0	0	1	3	+	1
TOTAL	1,756	0	0	1,756	19,785	-	300
NK - NIKKEI 225 (\$) STOCK							
MAR10	10,276	0	0	10,276	40,087	+	652
JUN10	372	0	0	372	636	+	267
TOTAL	10,648	0	0	10,648	40,723	+	919
N1 - NIKKEI 225 (YEN) STOCK							
MAR10	15,263	0	0	15,263	49,799	-	1,410
JUN10	76	0	0	76	228	+	42
TOTAL	15,339	0	0	15,339	50,027	-	1,368
EFE - E-MINI MSCI EAFE FUT							
MAR10	1,594	0	0	1,594	28,922	-	71
TOTAL	1,594	0	0	1,594	28,922	-	71
QQ - QQQ-NASDAQ							
MAR10	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
PY - SPDR-S&P 500							
MAR10	0	0	0	0	2	UNCHG	
APR10	5	0	0	5	15	-	5
JUN10	1	0	0	1	1	UNCHG	
TOTAL	6	0	0	6	18	-	5
IW - IWM-RUSSELL							
MAR10	0	0	0	0	5	UNCHG	
TOTAL	0	0	0	0	5	UNCHG	

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INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

<u>FUTURE PRODUCTS</u>							
INTEREST RATE							
ED - EURODOLLARS							
MAR10	162,330	2,133	0	164,463	1,154,394	+	1,577
APR10	44,872	525	0	45,397	59,183	+	30,131
MAY10	878	0	0	878	7,817	+	769
JUN10	231,449	2,540	0	233,989	1,158,621	-	9,166
JUL10	33	0	0	33	1,218	+	33
SEP10	340,846	2,416	0	343,262	1,042,491	-	66,935
DEC10	380,765	2,627	30,000	413,392	1,028,181	-	17,007
MAR11	353,986	2,258	0	356,244	700,483	+	5,686
JUN11	253,436	1,876	0	255,312	758,554	+	3,022
SEP11	203,326	3,153	0	206,479	601,516	+	3,094
DEC11	161,492	3,092	2,000	166,584	383,167	+	5,542
MAR12	83,174	1,361	1,000	85,535	307,890	-	1,583
JUN12	75,650	3,302	1,000	79,952	216,964	+	1,536
SEP12	52,575	1,380	1,000	54,955	126,065	-	1,080
DEC12	51,633	849	1,000	53,482	122,739	+	1,537
MAR13	19,478	795	0	20,273	79,673	-	394
JUN13	15,927	1,495	0	17,422	66,391	+	2,876
SEP13	12,748	292	0	13,040	55,527	+	691
DEC13	9,786	593	0	10,379	33,759	+	777
MAR14	4,423	208	0	4,631	37,133	+	437
JUN14	3,927	508	0	4,435	31,846	+	184
SEP14	3,208	208	0	3,416	17,244	-	85
DEC14	3,791	379	0	4,170	25,868	+	376
MAR15	1,371	150	0	1,521	10,431	-	194
JUN15	842	0	0	842	7,117	+	20
SEP15	1,007	0	0	1,007	7,056	-	108
DEC15	1,606	0	0	1,606	6,447	-	350
MAR16	634	300	0	934	9,595	-	363
JUN16	378	0	0	378	3,251	-	66
SEP16	410	0	0	410	4,338	-	120
DEC16	607	0	0	607	6,108	+	166
MAR17	78	0	0	78	2,479	-	22
JUN17	20	0	0	20	1,156	+	3
SEP17	8	0	0	8	1,228	+	1
DEC17	112	0	0	112	1,244	+	46
MAR18	41	150	0	191	1,434	-	150
JUN18	63	0	0	63	413	-	18
SEP18	0	0	0	0	1,293	UNCHG	
DEC18	0	0	0	0	1,554	UNCHG	
MAR19	0	0	0	0	1,408	UNCHG	
JUN19	2	0	0	2	710	-	2

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

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		OPEN	OUTCRY		8:00 A.M.	NET CHANGE
ED - EURODOLLARS						
SEP19	0	0	0	0	628	UNCHG
DEC19	0	0	0	0	792	UNCHG
TOTAL	2,476,912	32,590	36,000	2,545,502	8,085,406	- 39,139
EED - EMINI ED						
MAR10	0	0	0	0	1	UNCHG
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	16	UNCHG
21 - 10-YR NOTE						
MAR10	64,622	1,122	3,622	69,366	63,756	- 17,159
JUN10	852,083	7,117	25,251	884,451	1,304,013	+ 7,469
SEP10	0	0	0	0	32	UNCHG
MAR11	0	0	0	0	1	UNCHG
TOTAL	916,705	8,239	28,873	953,817	1,367,802	- 9,690
25 - 5-YR NOTE						
MAR10	37,493	420	230	38,143	55,550	- 5,072
JUN10	453,922	2,841	21,123	477,886	950,534	+ 5,638
TOTAL	491,415	3,261	21,353	516,029	1,006,084	+ 566
3YR - 3-YR NOTE						
MAR10	0	0	0	0	1,159	UNCHG
JUN10	5	0	0	5	1,060	+ 4
TOTAL	5	0	0	5	2,219	+ 4
26 - 2-YR NOTE						
MAR10	26,802	489	0	27,291	55,353	- 14,588
JUN10	289,104	3,632	6,758	299,494	843,372	- 7,116
SEP10	0	0	0	0	1	UNCHG
TOTAL	315,906	4,121	6,758	326,785	898,726	- 21,704
17 - 30-YR BOND						
MAR10	20,673	334	1,260	22,267	40,442	- 9,555
JUN10	275,106	5,676	9,677	290,459	627,119	+ 5,796
SEP10	10	0	0	10	104	+ 10
TOTAL	295,789	6,010	10,937	312,736	667,665	- 3,749
UBE - ULTRA T-BOND						
MAR10	923	0	0	923	8,245	+ 56
JUN10	12,273	400	3,490	16,163	68,228	- 176
TOTAL	13,196	400	3,490	17,086	76,473	- 120
EM - 1-MONTH EURODOLLAR						
MAR10	1,010	0	0	1,010	8,641	+ 983
APR10	115	0	0	115	9,979	+ 15
MAY10	2	0	0	2	4,010	UNCHG
JUN10	0	0	0	0	1,528	UNCHG
JUL10	0	0	0	0	1,965	UNCHG
AUG10	0	0	0	0	8,961	UNCHG
SEP10	0	0	0	0	3,788	UNCHG
OCT10	0	0	0	0	1,078	UNCHG
NOV10	106	0	0	106	3,474	+ 106
DEC10	0	0	0	0	278	UNCHG
JAN11	0	0	0	0	931	UNCHG
FEB11	0	0	0	0	201	UNCHG
TOTAL	1,233	0	0	1,233	44,834	+ 1,104
41 - FED FUND						
MAR10	22,353	0	0	22,353	75,416	- 5,009
APR10	23,442	0	0	23,442	92,442	+ 2,676
MAY10	17,760	300	0	18,060	82,743	+ 1,141
JUN10	13,973	0	0	13,973	73,358	- 473
JUL10	11,219	0	0	11,219	74,227	+ 633

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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	
41 - FED FUND							
AUG10	8,737	0	0	8,737	57,201	-	33
SEP10	6,519	0	0	6,519	32,180	-	1,662
OCT10	8,787	0	0	8,787	44,174	+	333
NOV10	9,128	0	2,000	11,128	38,280	+	4,864
DEC10	3,674	0	0	3,674	21,592	+	518
JAN11	1,098	0	0	1,098	8,904	+	487
FEB11	1,290	0	0	1,290	15,087	+	554
MAR11	228	0	0	228	1,397	+	50
APR11	125	0	0	125	2,467	+	46
MAY11	63	0	0	63	4,629	+	9
JUN11	142	0	0	142	756	-	142
JUL11	50	0	0	50	2,074	-	20
AUG11	38	0	0	38	1,733	-	11
SEP11	19	0	0	19	985	UNCHG	
OCT11	14	0	0	14	242	-	14
NOV11	50	0	0	50	2,883	+	36
DEC11	50	0	0	50	343	UNCHG	
TOTAL	128,759	300	2,000	131,059	633,113	+	3,983
EY - EUROYEN							
MAR10	800	0	0	800	2,632	+	800
JUN10	0	0	0	0	480	UNCHG	
SEP10	0	0	0	0	230	UNCHG	
DEC10	0	0	0	0	242	UNCHG	
MAR11	250	0	0	250	250	+	250
TOTAL	1,050	0	0	1,050	3,834	+	1,050
66 - 10-YR SWAP							
MAR10	2,430	0	0	2,430	6,395	+	520
JUN10	1,417	115	0	1,532	8,431	+	724
TOTAL	3,847	115	0	3,962	14,826	+	1,244
I3 - 30-YR SWAP							
MAR10	151	0	0	151	765	-	1
JUN10	70	0	0	70	425	UNCHG	
TOTAL	221	0	0	221	1,190	-	1
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							
MAR10	3,150	800	0	3,950	12,522	-	1,566
JUN10	2,453	800	0	3,253	12,320	-	369
TOTAL	5,603	1,600	0	7,203	24,842	-	1,935
71 - 7-YR SWAP							
MAR10	31	0	0	31	3,753	+	5
JUN10	0	0	0	0	244	UNCHG	
TOTAL	31	0	0	31	3,997	+	5
OSP - 3-MONTH OIS							
MAR10	0	0	0	0	1,220	UNCHG	
JUN10	0	0	0	0	1,148	UNCHG	
SEP10	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	2,369	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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
INTEREST RATE	4,847,396	1,080,290	109,411	6,037,097	35,523,294	+	274,001
FUTURES ONLY							
COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
FOREIGN EXCHANGE	942,099	907	18,820	961,826	1,004,366	+	25,202
INDEX	1,829,412	16,142	36,421	1,881,975	4,059,422	-	26,920
INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
OPTIONS ONLY							
COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		OPTION PRODUCTS						
		COM & ALT INVST						
C - CORN								
APR10	CALLS	255	981	0	1,236	22,363	+	329
APR10	PUTS	220	703	0	923	22,141	+	106
	TOTAL	475	1,684	0	2,159	44,504	+	435
MAY10	CALLS	188	2,929	0	3,117	116,057	+	426
MAY10	PUTS	537	1,560	0	2,097	113,894	+	435
	TOTAL	725	4,489	0	5,214	229,951	+	861
JUL10	CALLS	179	4,546	0	4,725	133,461	+	2,050
JUL10	PUTS	188	5,002	0	5,190	94,735	+	3,457
	TOTAL	367	9,548	0	9,915	228,196	+	5,507
SEP10	CALLS	98	3,243	0	3,341	41,204	+	3,101
SEP10	PUTS	13	3,759	0	3,772	28,594	+	3,280
	TOTAL	111	7,002	0	7,113	69,798	+	6,381
DEC10	CALLS	171	3,469	4	3,644	137,344	+	355
DEC10	PUTS	122	2,672	0	2,794	102,759	+	496
	TOTAL	293	6,141	4	6,438	240,103	+	851
MAR11	CALLS	2	8	0	10	3,496	+	9
MAR11	PUTS	1	8	0	9	2,604	+	9
	TOTAL	3	16	0	19	6,100	+	18
MAY11	CALLS	0	0	0	0	308		UNCHG
MAY11	PUTS	0	0	0	0	250		UNCHG
	TOTAL	0	0	0	0	558		UNCHG
JUL11	CALLS	0	4	0	4	325	+	4
JUL11	PUTS	0	0	0	0	362		UNCHG
	TOTAL	0	4	0	4	687	+	4
DEC11	CALLS	0	14	12	26	5,730	+	8
DEC11	PUTS	4	0	0	4	3,339	+	4
	TOTAL	4	14	12	30	9,069	+	12
DEC12	CALLS	0	0	0	0	219		UNCHG
DEC12	PUTS	0	0	0	0	236		UNCHG
	TOTAL	0	0	0	0	455		UNCHG
TOTAL		1,978	28,898	16	30,892	829,421	+	14,069
71 - ETHANOL FWD								
MAR10	CALLS	0	0	0	0	68		UNCHG
MAR10	PUTS	0	0	0	0	70		UNCHG
	TOTAL	0	0	0	0	138		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	
				OTHER				
71 - ETHANOL FWD								
APR10	CALLS	0	0	28	28	386	UNCHG	
APR10	PUTS	0	0	0	0	376	UNCHG	
	TOTAL	0	0	28	28	762	UNCHG	
MAY10	CALLS	0	0	28	28	406	UNCHG	
MAY10	PUTS	0	0	0	0	376	UNCHG	
	TOTAL	0	0	28	28	782	UNCHG	
JUN10	CALLS	0	0	28	28	356	UNCHG	
JUN10	PUTS	0	0	0	0	376	UNCHG	
	TOTAL	0	0	28	28	732	UNCHG	
JUL10	CALLS	0	0	140	140	295	+	140
JUL10	PUTS	0	0	0	0	110	UNCHG	
	TOTAL	0	0	140	140	405	+	140
AUG10	CALLS	0	0	140	140	295	+	140
AUG10	PUTS	0	0	0	0	110	UNCHG	
	TOTAL	0	0	140	140	405	+	140
SEP10	CALLS	0	0	140	140	295	+	140
SEP10	PUTS	0	0	0	0	110	UNCHG	
	TOTAL	0	0	140	140	405	+	140
OCT10	CALLS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	0	0	25	UNCHG	
NOV10	CALLS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	0	0	25	UNCHG	
DEC10	CALLS	0	0	0	0	95	UNCHG	
DEC10	PUTS	0	0	0	0	140	UNCHG	
	TOTAL	0	0	0	0	235	UNCHG	
	TOTAL	0	0	504	504	3,914	+	420
O - OATS								
MAY10	CALLS	0	1	0	1	190	+	1
MAY10	PUTS	0	0	0	0	1,587	UNCHG	
	TOTAL	0	1	0	1	1,777	+	1
JUL10	CALLS	0	2	0	2	41	+	2
JUL10	PUTS	0	0	0	0	253	UNCHG	
	TOTAL	0	2	0	2	294	+	2
SEP10	CALLS	0	0	0	0	3	UNCHG	
SEP10	PUTS	0	0	0	0	5	UNCHG	
	TOTAL	0	0	0	0	8	UNCHG	
DEC10	CALLS	0	0	0	0	195	UNCHG	
DEC10	PUTS	0	0	0	0	806	UNCHG	
	TOTAL	0	0	0	0	1,001	UNCHG	
	TOTAL	0	3	0	3	3,080	+	3
14 - ROUGH RICE								
MAY10	CALLS	0	0	0	0	687	UNCHG	
MAY10	PUTS	1	108	0	109	1,034	+	45
	TOTAL	1	108	0	109	1,721	+	45
JUL10	CALLS	0	37	0	37	614	+	22
JUL10	PUTS	0	6	0	6	138	+	6
	TOTAL	0	43	0	43	752	+	28
SEP10	PUTS	0	24	0	24	54	+	24
	TOTAL	0	24	0	24	54	+	24
NOV10	CALLS	0	8	0	8	8	+	8
NOV10	PUTS	0	4	0	4	111	+	4
	TOTAL	0	12	0	12	119	+	12
	TOTAL	1	187	0	188	2,646	+	109
S - SOYBEAN								
APR10	CALLS	582	2,468	0	3,050	19,259	-	218
APR10	PUTS	246	3,104	0	3,350	19,521	+	888
	TOTAL	828	5,572	0	6,400	38,780	+	670
MAY10	CALLS	331	7,034	0	7,365	53,153	+	1,428
MAY10	PUTS	642	7,979	0	8,621	66,891	-	59
	TOTAL	973	15,013	0	15,986	120,044	+	1,369
JUL10	CALLS	332	1,010	0	1,342	73,651	+	210
JUL10	PUTS	160	1,001	0	1,161	50,343	+	47
	TOTAL	492	2,011	0	2,503	123,994	+	257

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			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
				OTHER				
S - SOYBEAN								
AUG10	CALLS	44	1	0	45	1,020	+	44
AUG10	PUTS	0	0	0	0	20		
	TOTAL	44	1	0	45	1,040	+	44
SEP10	CALLS	0	220	0	220	467	+	200
SEP10	PUTS	0	665	0	665	923	+	600
	TOTAL	0	885	0	885	1,390	+	800
NOV10	CALLS	85	2,055	0	2,140	64,523	+	64
NOV10	PUTS	47	809	0	856	49,527	+	243
	TOTAL	132	2,864	0	2,996	114,050	+	307
JAN11	CALLS	0	0	0	0	41		UNCHG
JAN11	PUTS	0	0	0	0	11		UNCHG
	TOTAL	0	0	0	0	52		UNCHG
MAY11	PUTS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
NOV11	CALLS	0	0	0	0	509		UNCHG
NOV11	PUTS	0	0	0	0	315		UNCHG
	TOTAL	0	0	0	0	824		UNCHG
TOTAL		2,469	26,346	0	28,815	400,175	+	3,447
06 - SOYBEAN MEAL								
APR10	CALLS	6	60	0	66	555	+	66
APR10	PUTS	1	10	0	11	335	+	1
	TOTAL	7	70	0	77	890	+	67
MAY10	CALLS	9	1,021	0	1,030	16,746	+	458
MAY10	PUTS	83	530	0	613	10,981	+	406
	TOTAL	92	1,551	0	1,643	27,727	+	864
JUL10	CALLS	35	1,464	0	1,499	21,892	-	796
JUL10	PUTS	3	500	0	503	13,867	+	229
	TOTAL	38	1,964	0	2,002	35,759	-	567
AUG10	CALLS	0	29	0	29	901	+	2
AUG10	PUTS	0	400	0	400	637	+	400
	TOTAL	0	429	0	429	1,538	+	402
SEP10	CALLS	34	181	0	215	893	+	176
SEP10	PUTS	17	110	0	127	717	+	127
	TOTAL	51	291	0	342	1,610	+	303
OCT10	CALLS	0	0	0	0	304		UNCHG
OCT10	PUTS	0	0	0	0	418		UNCHG
	TOTAL	0	0	0	0	722		UNCHG
DEC10	CALLS	26	381	0	407	5,491	+	298
DEC10	PUTS	27	114	0	141	3,934	+	118
	TOTAL	53	495	0	548	9,425	+	416
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	164		UNCHG
MAR11	PUTS	0	0	0	0	171		UNCHG
	TOTAL	0	0	0	0	335		UNCHG
MAY11	CALLS	0	0	0	0	175		UNCHG
MAY11	PUTS	0	0	0	0	55		UNCHG
	TOTAL	0	0	0	0	230		UNCHG
TOTAL		241	4,800	0	5,041	78,432	+	1,485
07 - SOYBEAN OIL								
APR10	CALLS	0	411	0	411	1,220	-	169
APR10	PUTS	6	0	0	6	1,326	-	6
	TOTAL	6	411	0	417	2,546	-	175
MAY10	CALLS	6	502	0	508	24,428	-	269
MAY10	PUTS	2	2,334	0	2,336	20,629	+	248
	TOTAL	8	2,836	0	2,844	45,057	-	21
JUL10	CALLS	61	451	0	512	33,247	-	38
JUL10	PUTS	2	105	0	107	13,172	+	98
	TOTAL	63	556	0	619	46,419	+	60
AUG10	CALLS	0	0	0	0	1,285		UNCHG
AUG10	PUTS	0	3	0	3	1,037	+	3
	TOTAL	0	3	0	3	2,322	+	3

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		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
07 - SOYBEAN OIL								
SEP10	CALLS	0	150	0	150	5,030	-	100
SEP10	PUTS	0	0	0	0	822		UNCHG
	TOTAL	0	150	0	150	5,852	-	100
OCT10	CALLS	0	0	0	0	748		UNCHG
OCT10	PUTS	0	0	0	0	970		UNCHG
	TOTAL	0	0	0	0	1,718		UNCHG
DEC10	CALLS	25	0	0	25	8,126	+	25
DEC10	PUTS	0	0	0	0	10,207		UNCHG
	TOTAL	25	0	0	25	18,333	+	25
JAN11	CALLS	0	0	0	0	175		UNCHG
	TOTAL	0	0	0	0	175		UNCHG
	TOTAL	102	3,956	0	4,058	122,422	-	208
31 - SOYBEAN CRUSH								
MAY10	CALLS	0	0	0	0	129		UNCHG
MAY10	PUTS	0	0	0	0	53		UNCHG
	TOTAL	0	0	0	0	182		UNCHG
JUL10	CALLS	0	0	0	0	139		UNCHG
JUL10	PUTS	0	0	0	0	62		UNCHG
	TOTAL	0	0	0	0	201		UNCHG
DEC10	CALLS	0	30	0	30	123	+	30
DEC10	PUTS	0	50	0	50	188	+	50
	TOTAL	0	80	0	80	311	+	80
	TOTAL	0	80	0	80	694	+	80
W - WHEAT								
APR10	CALLS	75	55	0	130	5,424	+	56
APR10	PUTS	116	307	0	423	2,977	+	224
	TOTAL	191	362	0	553	8,401	+	280
MAY10	CALLS	92	803	0	895	32,397	+	343
MAY10	PUTS	92	1,690	0	1,782	32,024	+	303
	TOTAL	184	2,493	0	2,677	64,421	+	646
JUL10	CALLS	37	746	0	783	49,229	+	533
JUL10	PUTS	38	369	0	407	32,757	+	183
	TOTAL	75	1,115	0	1,190	81,986	+	716
SEP10	CALLS	23	0	0	23	1,407	+	23
SEP10	PUTS	40	119	0	159	5,593	+	159
	TOTAL	63	119	0	182	7,000	+	182
DEC10	CALLS	15	54	0	69	25,221	+	59
DEC10	PUTS	8	230	0	238	22,270	+	230
	TOTAL	23	284	0	307	47,491	+	289
MAR11	CALLS	0	0	0	0	5		UNCHG
MAR11	PUTS	0	0	0	0	10		UNCHG
	TOTAL	0	0	0	0	15		UNCHG
JUL11	CALLS	0	0	0	0	14		UNCHG
	TOTAL	0	0	0	0	14		UNCHG
	TOTAL	536	4,373	0	4,909	209,328	+	2,113
ZSC - SOYBN NEARBY+2 CAL SPRD								
MAY10	CALLS	0	0	0	0	30		UNCHG
	TOTAL	0	0	0	0	30		UNCHG
	TOTAL	0	0	0	0	30		UNCHG
CC6 - JULY-DEC CORN CAL SPRD								
JUL10	CALLS	0	0	0	0	180		UNCHG
JUL10	PUTS	0	0	0	0	150		UNCHG
	TOTAL	0	0	0	0	330		UNCHG
	TOTAL	0	0	0	0	330		UNCHG
CWM - JULY-DEC WHEAT CAL SPRD								
JUL10	PUTS	0	0	0	0	360		UNCHG
	TOTAL	0	0	0	0	360		UNCHG
	TOTAL	0	0	0	0	360		UNCHG
CWN - JULY-JULY WHEAT CAL SPRD								
JUL10	CALLS	0	0	0	0	224		UNCHG
JUL10	PUTS	0	25	0	25	1,696	+	25
	TOTAL	0	25	0	25	1,920	+	25
	TOTAL	0	25	0	25	1,920	+	25
SC5 - JULY-NOV SOYBEAN CAL SPRD								

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

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			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
SC5 - JULY-NOV SOYBEAN CAL SPRD								
JUL10	CALLS	0	140	0	140	7,137	+	25
JUL10	PUTS	0	0	0	0	4,786		UNCHG
	TOTAL	0	140	0	140	11,923	+	25
	TOTAL	0	140	0	140	11,923	+	25
48 - CATTLE								
MAR10	CALLS	0	0	0	0	7		UNCHG
MAR10	PUTS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	8		UNCHG
APR10	CALLS	30	685	0	715	54,481	+	46
APR10	PUTS	3	469	0	472	47,567	-	123
	TOTAL	33	1,154	0	1,187	102,048	-	77
JUN10	CALLS	189	1,623	1,200	3,012	44,374	+	1,394
JUN10	PUTS	308	182	0	490	21,796	-	70
	TOTAL	497	1,805	1,200	3,502	66,170	+	1,324
AUG10	CALLS	15	181	0	196	21,669	+	111
AUG10	PUTS	54	846	0	900	13,985	+	420
	TOTAL	69	1,027	0	1,096	35,654	+	531
OCT10	CALLS	9	60	0	69	5,998	+	44
OCT10	PUTS	14	31	0	45	3,980	+	37
	TOTAL	23	91	0	114	9,978	+	81
DEC10	CALLS	0	22	0	22	2,381	+	10
DEC10	PUTS	0	19	0	19	4,002	+	17
	TOTAL	0	41	0	41	6,383	+	27
FEB11	CALLS	0	0	0	0	87		UNCHG
FEB11	PUTS	1	1	0	2	22	+	2
	TOTAL	1	1	0	2	109	+	2
	TOTAL	623	4,119	1,200	5,942	220,350	+	1,888
C0A - LV CATL CSO								
APR10	CALLS	0	0	0	0	6		UNCHG
	TOTAL	0	0	0	0	6		UNCHG
JUN10	CALLS	0	0	0	0	9		UNCHG
	TOTAL	0	0	0	0	9		UNCHG
	TOTAL	0	0	0	0	15		UNCHG
62 - FEEDER CATTLE								
MAR10	CALLS	22	3	0	25	2,222	-	11
MAR10	PUTS	1	47	0	48	2,607	+	13
	TOTAL	23	50	0	73	4,829	+	2
APR10	CALLS	11	12	0	23	870	+	19
APR10	PUTS	4	5	0	9	707	+	8
	TOTAL	15	17	0	32	1,577	+	27
MAY10	CALLS	0	25	0	25	1,250	+	13
MAY10	PUTS	7	44	0	51	1,460	+	22
	TOTAL	7	69	0	76	2,710	+	35
AUG10	CALLS	2	69	0	71	1,029	+	57
AUG10	PUTS	8	134	0	142	2,082	+	35
	TOTAL	10	203	0	213	3,111	+	92
SEP10	CALLS	0	17	0	17	80	+	7
SEP10	PUTS	0	26	0	26	142	+	19
	TOTAL	0	43	0	43	222	+	26
OCT10	CALLS	0	0	0	0	14		UNCHG
OCT10	PUTS	0	0	0	0	20		UNCHG
	TOTAL	0	0	0	0	34		UNCHG
NOV10	CALLS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
JAN11	CALLS	0	5	0	5	5	+	5
JAN11	PUTS	0	5	0	5	5	+	5
	TOTAL	0	10	0	10	10	+	10
	TOTAL	55	392	0	447	12,494	+	192
LN - HOGS								
APR10	CALLS	78	241	0	319	12,008	-	11
APR10	PUTS	424	415	0	839	13,570	+	285
	TOTAL	502	656	0	1,158	25,578	+	274

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			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
LN - HOGS								
MAY10	CALLS	0	0	0	0	117	UNCHG	
MAY10	PUTS	1	4	0	5	127	+	5
	TOTAL	1	4	0	5	244	+	5
JUN10	CALLS	44	136	0	180	7,950	+	86
JUN10	PUTS	40	29	0	69	10,672	+	5
	TOTAL	84	165	0	249	18,622	+	91
JUL10	CALLS	14	13	0	27	3,751	+	27
JUL10	PUTS	11	12	0	23	4,221	+	17
	TOTAL	25	25	0	50	7,972	+	44
AUG10	CALLS	25	1	0	26	2,458	+	14
AUG10	PUTS	28	2	0	30	4,556	-	5
	TOTAL	53	3	0	56	7,014	+	9
OCT10	CALLS	2	0	0	2	2,288	UNCHG	
OCT10	PUTS	3	0	0	3	3,183	+	2
	TOTAL	5	0	0	5	5,471	+	2
DEC10	CALLS	5	0	0	5	3,243	+	5
DEC10	PUTS	10	0	0	10	3,084	+	10
	TOTAL	15	0	0	15	6,327	+	15
FEB11	CALLS	15	0	0	15	553	+	15
FEB11	PUTS	28	0	0	28	1,047	+	28
	TOTAL	43	0	0	43	1,600	+	43
TOTAL		728	853	0	1,581	72,828	+	483
56 - PORK BELLIES								
MAY10	CALLS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	1	UNCHG	
TOTAL		0	0	0	0	1	UNCHG	
DA - MILK								
FEB10	CALLS	0	0	0	0	4,363	UNCHG	
FEB10	PUTS	0	40	0	40	4,129	-	10
	TOTAL	0	40	0	40	8,492	-	10
MAR10	CALLS	2	0	0	2	4,334	+	2
MAR10	PUTS	0	202	0	202	3,817	-	15
	TOTAL	2	202	0	204	8,151	-	13
APR10	CALLS	17	20	0	37	3,579	+	22
APR10	PUTS	0	62	0	62	3,146	+	11
	TOTAL	17	82	0	99	6,725	+	33
MAY10	CALLS	0	21	0	21	3,441	+	17
MAY10	PUTS	5	5	0	10	3,230	+	9
	TOTAL	5	26	0	31	6,671	+	26
JUN10	CALLS	4	0	0	4	2,605	-	4
JUN10	PUTS	0	8	0	8	2,608	+	6
	TOTAL	4	8	0	12	5,213	+	2
JUL10	CALLS	0	37	0	37	1,760	+	37
JUL10	PUTS	0	59	0	59	2,066	+	12
	TOTAL	0	96	0	96	3,826	+	49
AUG10	CALLS	0	5	0	5	1,617	+	5
AUG10	PUTS	0	7	0	7	2,002	+	7
	TOTAL	0	12	0	12	3,619	+	12
SEP10	CALLS	0	5	0	5	1,564	+	5
SEP10	PUTS	0	7	0	7	1,889	+	7
	TOTAL	0	12	0	12	3,453	+	12
OCT10	CALLS	0	5	0	5	1,430	+	1
OCT10	PUTS	0	6	0	6	1,596	+	5
	TOTAL	0	11	0	11	3,026	+	6
NOV10	CALLS	0	5	0	5	1,435	+	5
NOV10	PUTS	0	6	0	6	1,598	+	1
	TOTAL	0	11	0	11	3,033	+	6
DEC10	CALLS	0	5	0	5	1,469	+	5
DEC10	PUTS	0	6	0	6	1,581	+	4
	TOTAL	0	11	0	11	3,050	+	9
JAN11	CALLS	0	0	0	0	23	UNCHG	
JAN11	PUTS	0	0	0	0	28	UNCHG	
	TOTAL	0	0	0	0	51	UNCHG	

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			OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
DA - MILK							
FEB11	CALLS	0	0	0	0	13	UNCHG
FEB11	PUTS	0	0	0	0	68	UNCHG
	TOTAL	0	0	0	0	81	UNCHG
MAR11	CALLS	0	0	0	0	7	UNCHG
MAR11	PUTS	0	0	0	0	12	UNCHG
	TOTAL	0	0	0	0	19	UNCHG
APR11	CALLS	0	0	0	0	2	UNCHG
APR11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
MAY11	CALLS	0	0	0	0	2	UNCHG
MAY11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
JUN11	CALLS	0	0	0	0	2	UNCHG
JUN11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
JUL11	CALLS	0	0	0	0	2	UNCHG
JUL11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
AUG11	CALLS	0	0	0	0	2	UNCHG
AUG11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
SEP11	CALLS	0	0	0	0	2	UNCHG
SEP11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
OCT11	CALLS	0	0	0	0	2	UNCHG
OCT11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
NOV11	CALLS	0	0	0	0	2	UNCHG
NOV11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
DEC11	CALLS	0	0	0	0	2	UNCHG
DEC11	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
TOTAL		28	511	0	539	55,446	+ 132
JQ - MLK MID OPTIONS							
FEB10	CALLS	0	0	0	0	12	UNCHG
FEB10	PUTS	0	0	0	0	43	UNCHG
	TOTAL	0	0	0	0	55	UNCHG
MAR10	CALLS	0	0	0	0	12	UNCHG
MAR10	PUTS	0	0	0	0	43	UNCHG
	TOTAL	0	0	0	0	55	UNCHG
APR10	CALLS	0	0	0	0	15	UNCHG
APR10	PUTS	0	0	0	0	41	UNCHG
	TOTAL	0	0	0	0	56	UNCHG
MAY10	CALLS	0	0	0	0	13	UNCHG
MAY10	PUTS	0	0	0	0	38	UNCHG
	TOTAL	0	0	0	0	51	UNCHG
JUN10	CALLS	0	0	0	0	18	UNCHG
JUN10	PUTS	0	0	0	0	41	UNCHG
	TOTAL	0	0	0	0	59	UNCHG
JUL10	CALLS	0	0	0	0	10	UNCHG
JUL10	PUTS	0	0	0	0	24	UNCHG
	TOTAL	0	0	0	0	34	UNCHG
AUG10	CALLS	0	0	0	0	10	UNCHG
AUG10	PUTS	0	0	0	0	26	UNCHG
	TOTAL	0	0	0	0	36	UNCHG
SEP10	CALLS	0	0	0	0	11	UNCHG
SEP10	PUTS	0	0	0	0	26	UNCHG
	TOTAL	0	0	0	0	37	UNCHG
OCT10	CALLS	0	0	0	0	8	UNCHG
OCT10	PUTS	0	0	0	0	19	UNCHG
	TOTAL	0	0	0	0	27	UNCHG
NOV10	CALLS	0	0	0	0	7	UNCHG
NOV10	PUTS	0	0	0	0	16	UNCHG
	TOTAL	0	0	0	0	23	UNCHG

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			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
JQ - MLK MID OPTIONS								
DEC10	CALLS	0	0	0	0	7	UNCHG	
DEC10	PUTS	0	0	0	0	14	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	454	UNCHG	
DY - DRY WHEY								
FEB10	CALLS	0	0	0	0	79	UNCHG	
FEB10	PUTS	0	0	0	0	16	UNCHG	
	TOTAL	0	0	0	0	95	UNCHG	
MAR10	CALLS	0	0	0	0	85	UNCHG	
MAR10	PUTS	0	0	0	0	18	UNCHG	
	TOTAL	0	0	0	0	103	UNCHG	
APR10	CALLS	0	0	0	0	91	UNCHG	
APR10	PUTS	0	0	0	0	18	UNCHG	
	TOTAL	0	0	0	0	109	UNCHG	
MAY10	CALLS	0	0	0	0	90	UNCHG	
MAY10	PUTS	0	0	0	0	16	UNCHG	
	TOTAL	0	0	0	0	106	UNCHG	
JUN10	CALLS	0	0	0	0	95	UNCHG	
JUN10	PUTS	0	0	0	0	10	UNCHG	
	TOTAL	0	0	0	0	105	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	644	UNCHG	
CB - BUTTER CS								
FEB10	CALLS	0	0	0	0	39	UNCHG	
	TOTAL	0	0	0	0	39	UNCHG	
MAR10	CALLS	0	0	0	0	39	UNCHG	
	TOTAL	0	0	0	0	39	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	93	UNCHG	
LB - LUMBER								
MAY10	CALLS	0	4	0	4	193	-	1
MAY10	PUTS	0	4	0	4	192	+	4
	TOTAL	0	8	0	8	385	+	3
JUL10	CALLS	0	4	0	4	54	+	3
JUL10	PUTS	0	0	0	0	89		
	TOTAL	0	4	0	4	143	+	3
SEP10	CALLS	0	0	0	0	13		
SEP10	PUTS	0	17	0	17	103	+	12
	TOTAL	0	17	0	17	116	+	12
NOV10	CALLS	0	0	0	0	30		
NOV10	PUTS	0	0	0	0	1		
	TOTAL	0	0	0	0	31		
	TOTAL	0	29	0	29	675	+	18
H1 - HDD WEATHER								
MAR10	CALLS	0	0	0	0	250	UNCHG	
	TOTAL	0	0	0	0	250	UNCHG	
	TOTAL	0	0	0	0	250	UNCHG	

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			OPEN	OUTCRY		8:00 A.M.	NET CHANGE	
H2 - HDD WEATHER								
MAR10	CALLS	0	0	125	125	125	+	125
TOTAL		0	0	125	125	125	+	125
TOTAL		0	0	125	125	125	+	125
H4 - HDD WEATHER								
MAR10	CALLS	0	0	0	0	250		UNCHG
MAR10	PUTS	0	0	0	0	250		UNCHG
TOTAL		0	0	0	0	500		UNCHG
TOTAL		0	0	0	0	500		UNCHG
H9 - HDD WEATHER								
MAR10	CALLS	0	0	0	0	100		UNCHG
MAR10	PUTS	0	0	0	0	100		UNCHG
TOTAL		0	0	0	0	200		UNCHG
TOTAL		0	0	0	0	200		UNCHG
HQ - HDD WEATHER								
MAR10	CALLS	0	0	0	0	425		UNCHG
MAR10	PUTS	0	0	0	0	400		UNCHG
TOTAL		0	0	0	0	825		UNCHG
TOTAL		0	0	0	0	825		UNCHG
HX - HDD WEATHER								
MAR10	CALLS	0	0	0	0	500		UNCHG
MAR10	PUTS	0	0	0	0	500		UNCHG
TOTAL		0	0	0	0	1,000		UNCHG
TOTAL		0	0	0	0	1,000		UNCHG
H0X - HDD SEASONAL STRIP								
MAR10	PUTS	0	0	0	0	1,500		UNCHG
TOTAL		0	0	0	0	1,500		UNCHG
TOTAL		0	0	0	0	1,500		UNCHG
H1X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	12,000		UNCHG
MAR10	PUTS	0	0	0	0	2,750		UNCHG
TOTAL		0	0	0	0	14,750		UNCHG
TOTAL		0	0	0	0	14,750		UNCHG
H2X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	1,750		UNCHG
MAR10	PUTS	0	0	0	0	3,750		UNCHG
TOTAL		0	0	0	0	5,500		UNCHG
TOTAL		0	0	0	0	5,500		UNCHG
H3X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	5,800		UNCHG
MAR10	PUTS	0	0	0	0	2,000		UNCHG
TOTAL		0	0	0	0	7,800		UNCHG
TOTAL		0	0	0	0	7,800		UNCHG
H4X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	7,050		UNCHG
MAR10	PUTS	0	0	0	0	4,650		UNCHG
TOTAL		0	0	0	0	11,700		UNCHG
TOTAL		0	0	0	0	11,700		UNCHG
H5X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	7,000		UNCHG
MAR10	PUTS	0	0	0	0	3,100		UNCHG
TOTAL		0	0	0	0	10,100		UNCHG
TOTAL		0	0	0	0	10,100		UNCHG
H6X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	6,000		UNCHG
MAR10	PUTS	0	0	0	0	2,000		UNCHG
TOTAL		0	0	0	0	8,000		UNCHG
TOTAL		0	0	0	0	8,000		UNCHG
H7X - HDD SEASONAL STRIP								
MAR10	CALLS	0	0	0	0	500		UNCHG
MAR10	PUTS	0	0	0	0	2,500		UNCHG
TOTAL		0	0	0	0	3,000		UNCHG
TOTAL		0	0	0	0	3,000		UNCHG
H8X - HDD SEASONAL STRIP								

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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
H8X - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	3,500	UNCHG
MAR10 PUTS	0	0	0	0	3,500	UNCHG
TOTAL	0	0	0	0	7,000	UNCHG
TOTAL	0	0	0	0	7,000	UNCHG
H9X - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	3,000	UNCHG
MAR10 PUTS	0	0	0	0	14,750	UNCHG
TOTAL	0	0	0	0	17,750	UNCHG
TOTAL	0	0	0	0	17,750	UNCHG
HQX - HDD SEASONAL STRIP						
MAR10 PUTS	0	0	0	0	7,500	UNCHG
TOTAL	0	0	0	0	7,500	UNCHG
TOTAL	0	0	0	0	7,500	UNCHG
HRX - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,000	UNCHG
MAR10 PUTS	0	0	0	0	2,000	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
HXX - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	1,500	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
DXF - SEAS SNOWFALL BINARY						
MAR10 CALLS	0	0	0	0	20	UNCHG
TOTAL	0	0	0	0	20	UNCHG
TOTAL	0	0	0	0	20	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
D0X - HDD EURO SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,500	UNCHG
MAR10 PUTS	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
D1G - HDD EURO SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	200	UNCHG
TOTAL	0	0	0	0	200	UNCHG
TOTAL	0	0	0	0	200	UNCHG
G7X - PACIFIC RIM DAT SS WTHR						
MAR10 CALLS	0	0	0	0	2,200	UNCHG
MAR10 PUTS	0	0	0	0	2,200	UNCHG
TOTAL	0	0	0	0	4,400	UNCHG
TOTAL	0	0	0	0	4,400	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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
INTEREST RATE	4,847,396	1,080,290	109,411	6,037,097	35,523,294	+	274,001
FUTURES ONLY							
COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
FOREIGN EXCHANGE	942,099	907	18,820	961,826	1,004,366	+	25,202
INDEX	1,829,412	16,142	36,421	1,881,975	4,059,422	-	26,920
INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
OPTIONS ONLY							
COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS
FOREIGN EXCHANGE

AD - AUSTRALIAN DOLLAR								
MAR10	CALLS	195	81	0	276	9,434	+	15
MAR10	PUTS	509	10	0	519	8,101	+	94
	TOTAL	704	91	0	795	17,535	+	109
APR10	CALLS	62	0	0	62	2,123	+	52
APR10	PUTS	90	20	0	110	1,744	+	99
	TOTAL	152	20	0	172	3,867	+	151
MAY10	CALLS	4	0	0	4	517		UNCHG
MAY10	PUTS	1	0	0	1	479	+	1
	TOTAL	5	0	0	5	996	+	1
JUN10	CALLS	110	0	0	110	1,878	+	106
JUN10	PUTS	13	0	0	13	5,842	+	10
	TOTAL	123	0	0	123	7,720	+	116
SEP10	CALLS	0	0	0	0	10		UNCHG
SEP10	PUTS	0	21	0	21	95	-	8
	TOTAL	0	21	0	21	105	-	8
DEC10	CALLS	0	0	0	0	129		UNCHG
DEC10	PUTS	0	0	0	0	237		UNCHG
	TOTAL	0	0	0	0	366		UNCHG
	TOTAL	984	132	0	1,116	30,589	+	369
XA - AUSTRALIAN DLR (EU)								
MAR10	CALLS	0	0	0	0	99		UNCHG
MAR10	PUTS	0	0	0	0	132		UNCHG
	TOTAL	0	0	0	0	231		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	358		UNCHG
BP - BRITISH POUND								
MAR10	CALLS	926	9	0	935	13,637	+	469
MAR10	PUTS	998	576	0	1,574	15,679	-	201
	TOTAL	1,924	585	0	2,509	29,316	+	268
APR10	CALLS	250	167	0	417	3,332	+	148
APR10	PUTS	99	51	0	150	5,645	+	99
	TOTAL	349	218	0	567	8,977	+	247
MAY10	CALLS	9	0	0	9	931	+	9
MAY10	PUTS	18	0	0	18	2,154	+	18
	TOTAL	27	0	0	27	3,085	+	27

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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								
JUN10	CALLS	109	21	0	130	12,946	+	57
JUN10	PUTS	42	12	0	54	16,182	+	33
	TOTAL	151	33	0	184	29,128	+	90
SEP10	CALLS	0	0	0	0	101	UNCHG	
SEP10	PUTS	0	8	0	8	198	+	3
	TOTAL	0	8	0	8	299	+	3
DEC10	CALLS	0	0	0	0	182	UNCHG	
DEC10	PUTS	0	2	0	2	227	UNCHG	
	TOTAL	0	2	0	2	409	UNCHG	
	TOTAL	2,451	846	0	3,297	71,214	+	635
YB - BRITISH POUND (EU)								
MAR10	CALLS	1	0	0	1	1,656	UNCHG	
MAR10	PUTS	60	0	0	60	1,771	+	48
	TOTAL	61	0	0	61	3,427	+	48
APR10	CALLS	0	0	0	0	231	UNCHG	
APR10	PUTS	1	0	0	1	303	UNCHG	
	TOTAL	1	0	0	1	534	UNCHG	
MAY10	CALLS	0	0	0	0	113	UNCHG	
MAY10	PUTS	0	0	0	0	237	UNCHG	
	TOTAL	0	0	0	0	350	UNCHG	
JUN10	CALLS	0	0	0	0	189	UNCHG	
JUN10	PUTS	0	0	0	0	383	UNCHG	
	TOTAL	0	0	0	0	572	UNCHG	
	TOTAL	62	0	0	62	4,883	+	48
C1 - CANADIAN DOLLAR								
MAR10	CALLS	438	25	0	463	19,620	+	137
MAR10	PUTS	649	172	0	821	19,202	+	322
	TOTAL	1,087	197	0	1,284	38,822	+	459
APR10	CALLS	270	286	0	556	8,104	+	177
APR10	PUTS	143	113	0	256	5,976	+	121
	TOTAL	413	399	0	812	14,080	+	298
MAY10	CALLS	65	25	0	90	1,202	+	62
MAY10	PUTS	9	1	0	10	628	+	9
	TOTAL	74	26	0	100	1,830	+	71
JUN10	CALLS	216	10	0	226	5,540	+	62
JUN10	PUTS	109	30	0	139	4,196	+	91
	TOTAL	325	40	0	365	9,736	+	153
SEP10	CALLS	0	0	0	0	1,193	-	1
SEP10	PUTS	0	0	0	0	221	UNCHG	
	TOTAL	0	0	0	0	1,414	-	1
DEC10	CALLS	0	0	0	0	1,246	UNCHG	
DEC10	PUTS	0	0	0	0	27	UNCHG	
	TOTAL	0	0	0	0	1,273	UNCHG	
	TOTAL	1,899	662	0	2,561	67,155	+	980
YD - CANADIAN DOLLAR (EU)								
MAR10	CALLS	0	0	0	0	1,272	UNCHG	
MAR10	PUTS	0	0	0	0	1,620	UNCHG	
	TOTAL	0	0	0	0	2,892	UNCHG	
APR10	CALLS	0	0	0	0	371	UNCHG	
APR10	PUTS	0	0	0	0	706	UNCHG	
	TOTAL	0	0	0	0	1,077	UNCHG	
MAY10	CALLS	0	0	0	0	2	UNCHG	
MAY10	PUTS	0	0	0	0	125	UNCHG	
	TOTAL	0	0	0	0	127	UNCHG	
JUN10	CALLS	1	0	0	1	173	+	1
JUN10	PUTS	1	0	0	1	342	-	1
	TOTAL	2	0	0	2	515	UNCHG	
SEP10	PUTS	0	0	0	0	20	UNCHG	
	TOTAL	0	0	0	0	20	UNCHG	
	TOTAL	2	0	0	2	4,631	UNCHG	
2X - EURO FX								
MAR10	CALLS	1	0	0	1	3	+	1
MAR10	PUTS	1	0	0	1	16	+	1
	TOTAL	2	0	0	2	19	+	2

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CME GROUP VOLUME AND OPEN INTEREST REPORT
8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 03/04/2010

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TOTAL		2	0	0	2	19	+	2
3X - EURO FX								
MAR10	CALLS	2	0	0	2	402	+	2
MAR10	PUTS	3	0	0	3	2	+	1
	TOTAL	5	0	0	5	404	+	3
TOTAL		5	0	0	5	404	+	3
EC - EURO FX								
MAR10	CALLS	5,570	2,245	0	7,815	75,540	+	2,869
MAR10	PUTS	3,780	738	0	4,518	68,685	+	635
	TOTAL	9,350	2,983	0	12,333	144,225	+	3,504
APR10	CALLS	1,981	128	0	2,109	25,210	-	617
APR10	PUTS	2,069	162	0	2,231	27,731	+	1,960
	TOTAL	4,050	290	0	4,340	52,941	+	1,343
MAY10	CALLS	603	13	0	616	6,271	+	525
MAY10	PUTS	282	305	0	587	7,817	+	543
	TOTAL	885	318	0	1,203	14,088	+	1,068
JUN10	CALLS	417	1,375	0	1,792	56,258	+	1,435
JUN10	PUTS	617	1,182	0	1,799	64,086	+	1,359
	TOTAL	1,034	2,557	0	3,591	120,344	+	2,794
SEP10	CALLS	2	3	0	5	2,549	+	1
SEP10	PUTS	87	611	0	698	6,118	+	581
	TOTAL	89	614	0	703	8,667	+	582
DEC10	CALLS	0	0	0	0	2,517	UNCHG	
DEC10	PUTS	0	11	0	11	2,606	+	8
	TOTAL	0	11	0	11	5,123	+	8
TOTAL		15,408	6,773	0	22,181	345,388	+	9,299
YT - EURO FX (EU)								
MAR10	CALLS	287	260	0	547	3,388	+	384
MAR10	PUTS	313	0	0	313	2,964	+	162
	TOTAL	600	260	0	860	6,352	+	546
APR10	CALLS	63	0	0	63	1,020	+	38
APR10	PUTS	17	0	0	17	752	+	1
	TOTAL	80	0	0	80	1,772	+	39
MAY10	CALLS	3	0	0	3	227	+	3
MAY10	PUTS	1	0	0	1	468	+	1
	TOTAL	4	0	0	4	695	+	4
JUN10	CALLS	0	0	0	0	377	UNCHG	
JUN10	PUTS	0	0	0	0	508	UNCHG	
	TOTAL	0	0	0	0	885	UNCHG	
SEP10	CALLS	0	0	0	0	1	UNCHG	
SEP10	PUTS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	2	UNCHG	
DEC10	PUTS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	1	UNCHG	
TOTAL		684	260	0	944	9,707	+	589
J1 - JAPANESE YEN								
MAR10	CALLS	731	120	0	851	27,093	+	202
MAR10	PUTS	502	102	0	604	22,843	-	4
	TOTAL	1,233	222	0	1,455	49,936	+	198
APR10	CALLS	243	105	0	348	13,943	-	122
APR10	PUTS	602	1,209	0	1,811	8,573	+	215
	TOTAL	845	1,314	0	2,159	22,516	+	93
MAY10	CALLS	110	310	0	420	3,867	+	383
MAY10	PUTS	264	1,269	0	1,533	6,547	+	1,250
	TOTAL	374	1,579	0	1,953	10,414	+	1,633
JUN10	CALLS	315	23	0	338	12,465	+	272
JUN10	PUTS	338	2	0	340	13,188	+	166
	TOTAL	653	25	0	678	25,653	+	438
SEP10	CALLS	7	9	0	16	1,435	+	16
SEP10	PUTS	0	0	0	0	498	UNCHG	
	TOTAL	7	9	0	16	1,933	+	16
DEC10	CALLS	3	2	0	5	443	+	5
DEC10	PUTS	1	7	0	8	712	+	6
	TOTAL	4	9	0	13	1,155	+	11
TOTAL		3,116	3,158	0	6,274	111,607	+	2,389
YJ - JAPANESE YEN (EU)								
MAR10	CALLS	137	0	0	137	964	+	90
MAR10	PUTS	79	0	0	79	807	+	79
	TOTAL	216	0	0	216	1,771	+	169

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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	
YJ - JAPANESE YEN (EU)								
APR10	CALLS	1	0	0	1	28	+	1
APR10	PUTS	1	0	0	1	63	+	1
	TOTAL	2	0	0	2	91	+	2
MAY10	CALLS	0	0	0	0	81		UNCHG
MAY10	PUTS	0	0	0	0	25		UNCHG
	TOTAL	0	0	0	0	106		UNCHG
JUN10	CALLS	0	0	0	0	137		UNCHG
JUN10	PUTS	0	0	0	0	386		UNCHG
	TOTAL	0	0	0	0	523		UNCHG
SEP10	CALLS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
	TOTAL	218	0	0	218	2,492	+	171
MP - MEXICAN PESO								
MAR10	CALLS	0	0	0	0	8		UNCHG
MAR10	PUTS	0	0	0	0	16		UNCHG
	TOTAL	0	0	0	0	24		UNCHG
APR10	PUTS	0	0	0	0	7		UNCHG
	TOTAL	0	0	0	0	7		UNCHG
	TOTAL	0	0	0	0	31		UNCHG
E1 - SWISS FRANC								
MAR10	CALLS	17	150	0	167	3,410	+	138
MAR10	PUTS	4	0	0	4	2,755	-	3
	TOTAL	21	150	0	171	6,165	+	135
APR10	CALLS	50	0	0	50	711	+	27
APR10	PUTS	31	0	0	31	618	+	27
	TOTAL	81	0	0	81	1,329	+	54
MAY10	CALLS	0	0	0	0	176		UNCHG
MAY10	PUTS	0	0	0	0	52		UNCHG
	TOTAL	0	0	0	0	228		UNCHG
JUN10	CALLS	17	1	0	18	1,682	+	17
JUN10	PUTS	5	0	0	5	1,185	+	5
	TOTAL	22	1	0	23	2,867	+	22
SEP10	PUTS	0	0	0	0	274		UNCHG
	TOTAL	0	0	0	0	274		UNCHG
DEC10	CALLS	0	0	0	0	11		UNCHG
DEC10	PUTS	0	0	0	0	10		UNCHG
	TOTAL	0	0	0	0	21		UNCHG
	TOTAL	124	151	0	275	10,884	+	211
YS - SWISS FRANC (EU)								
MAR10	CALLS	0	0	0	0	788		UNCHG
MAR10	PUTS	0	0	0	0	982		UNCHG
	TOTAL	0	0	0	0	1,770		UNCHG
APR10	CALLS	0	0	0	0	217		UNCHG
APR10	PUTS	76	0	0	76	251	+	51
	TOTAL	76	0	0	76	468	+	51
MAY10	CALLS	0	0	0	0	25		UNCHG
MAY10	PUTS	0	0	0	0	45		UNCHG
	TOTAL	0	0	0	0	70		UNCHG
JUN10	CALLS	4	0	0	4	363	+	2
JUN10	PUTS	0	0	0	0	350		UNCHG
	TOTAL	4	0	0	4	713	+	2
	TOTAL	80	0	0	80	3,021	+	53

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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	8,214,587	1,279,943	184,397	9,678,927	48,049,400	+	351,311
	FUTURES	7,939,651	143,947	182,552	8,266,150	21,138,129	-	61,420
	OPTIONS	274,936	1,135,996	1,845	1,412,777	26,911,271	+	412,731

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

<u>FUTURES & OPTIONS</u>								
	COM & ALT INVST	524,229	144,974	19,745	688,948	5,388,138	+	33,086
	FOREIGN EXCHANGE	967,134	12,889	18,820	998,843	1,666,749	+	39,951
	INDEX	1,875,828	41,790	36,421	1,954,039	5,471,219	+	4,273
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<u>FUTURES ONLY</u>								
	COM & ALT INVST	517,468	70,262	17,900	605,630	3,240,943	+	8,680
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	INTEREST RATE	4,650,672	56,636	109,411	4,816,719	12,833,398	-	68,382
<u>OPTIONS ONLY</u>								
	COM & ALT INVST	6,761	74,712	1,845	83,318	2,147,195	+	24,406
	FOREIGN EXCHANGE	25,035	11,982	0	37,017	662,383	+	14,749
	INDEX	46,416	25,648	0	72,064	1,411,797	+	31,193
	INTEREST RATE	196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS

INDEX

ES - E-MINI S&P500								
MAR10	CALLS	5,397	0	0	5,397	176,716	+	118
MAR10	PUTS	12,305	0	0	12,305	243,575	+	2,217
	TOTAL	17,702	0	0	17,702	420,291	+	2,335
APR10	CALLS	3,930	0	0	3,930	56,396	+	1,432
APR10	PUTS	8,061	0	0	8,061	79,466	+	4,977
	TOTAL	11,991	0	0	11,991	135,862	+	6,409
MAY10	CALLS	595	0	0	595	13,573	+	335
MAY10	PUTS	2,198	0	0	2,198	26,549	+	1,617
	TOTAL	2,793	0	0	2,793	40,122	+	1,952
JUN10	CALLS	794	0	0	794	53,955	+	201
JUN10	PUTS	1,236	0	0	1,236	63,432	+	659
	TOTAL	2,030	0	0	2,030	117,387	+	860
JUL10	CALLS	25	0	0	25	1,107	+	25
JUL10	PUTS	57	0	0	57	1,946	+	47
	TOTAL	82	0	0	82	3,053	+	72
SEP10	CALLS	824	0	0	824	14,438	-	473
SEP10	PUTS	804	0	0	804	21,764	+	589
	TOTAL	1,628	0	0	1,628	36,202	+	116
DEC10	CALLS	393	0	0	393	11,151	-	3
DEC10	PUTS	575	0	0	575	17,465	+	523
	TOTAL	968	0	0	968	28,616	+	520
TOTAL		37,194	0	0	37,194	781,533	+	12,264
EW - EOM EMINI S&P								
MAR10	CALLS	248	0	0	248	4,429	+	167
MAR10	PUTS	105	0	0	105	5,069	+	27
	TOTAL	353	0	0	353	9,498	+	194
APR10	CALLS	176	0	0	176	766	+	164
APR10	PUTS	176	0	0	176	1,044	+	157
	TOTAL	352	0	0	352	1,810	+	321
MAY10	CALLS	2	0	0	2	231	-	2
MAY10	PUTS	152	0	0	152	1,004	-	26
	TOTAL	154	0	0	154	1,235	-	28
JUN10	PUTS	13	0	0	13	521	+	13
	TOTAL	13	0	0	13	521	+	13
JUL10	CALLS	0	0	0	0	2	UNCHG	
JUL10	PUTS	0	0	0	0	533	UNCHG	
	TOTAL	0	0	0	0	535	UNCHG	

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CME GROUP VOLUME AND OPEN INTEREST REPORT
8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 03/04/2010

Page 34

TOTAL	872	0	0	872	13,599	+	500
EW1 - EOW1 EMINI S&P 500							
MAR10 CALLS	1,876	0	0	1,876	7,291	+	1,085
MAR10 PUTS	3,868	0	0	3,868	9,734	+	3,504
TOTAL	5,744	0	0	5,744	17,025	+	4,589
TOTAL	5,744	0	0	5,744	17,025	+	4,589
EW2 - EOW2 EMINI S&P 500							
MAR10 CALLS	328	0	0	328	822	+	161
MAR10 PUTS	472	0	0	472	993	+	98
TOTAL	800	0	0	800	1,815	+	259
TOTAL	800	0	0	800	1,815	+	259
EV - EOM S&P 500							
MAR10 CALLS	0	190	0	190	2,921	+	88
MAR10 PUTS	0	1,105	0	1,105	4,498	+	937
TOTAL	0	1,295	0	1,295	7,419	+	1,025
APR10 CALLS	0	138	0	138	667	+	138
APR10 PUTS	0	208	0	208	687	+	212
TOTAL	0	346	0	346	1,354	+	350
TOTAL	0	1,641	0	1,641	8,773	+	1,375
EV1 - EOW1 S&P 500							
MAR10 CALLS	0	1,415	0	1,415	2,350	+	570
MAR10 PUTS	0	1,755	0	1,755	11,289	+	750
TOTAL	0	3,170	0	3,170	13,639	+	1,320
TOTAL	0	3,170	0	3,170	13,639	+	1,320
EV2 - EOW2 S&P 500							
MAR10 CALLS	0	475	0	475	475	+	475
MAR10 PUTS	0	575	0	575	2,226	+	575
TOTAL	0	1,050	0	1,050	2,701	+	1,050
TOTAL	0	1,050	0	1,050	2,701	+	1,050
SP - S&P 500							
MAR10 CALLS	0	2,592	0	2,592	104,118	+	908
MAR10 PUTS	0	7,324	0	7,324	178,673	+	2,081
TOTAL	0	9,916	0	9,916	282,791	+	2,989
APR10 CALLS	0	1,151	0	1,151	42,687	-	10
APR10 PUTS	0	4,251	0	4,251	79,650	+	3,120
TOTAL	0	5,402	0	5,402	122,337	+	3,110
MAY10 CALLS	0	662	0	662	5,639	+	460
MAY10 PUTS	0	1,914	0	1,914	29,469	+	1,616
TOTAL	0	2,576	0	2,576	35,108	+	2,076
JUN10 CALLS	0	300	0	300	12,818	-	40
JUN10 PUTS	0	1,258	0	1,258	24,348	+	797
TOTAL	0	1,558	0	1,558	37,166	+	757
SEP10 CALLS	0	0	0	0	2,645	UNCHG	
SEP10 PUTS	0	204	0	204	10,451	+	154
TOTAL	0	204	0	204	13,096	+	154
DEC10 CALLS	0	0	0	0	15,396	UNCHG	
DEC10 PUTS	0	88	0	88	11,137	+	63
TOTAL	0	88	0	88	26,533	+	63
MAR11 PUTS	0	40	0	40	48	+	40
TOTAL	0	40	0	40	48	+	40
JUN11 CALLS	0	0	0	0	139	UNCHG	
JUN11 PUTS	0	0	0	0	63	UNCHG	
TOTAL	0	0	0	0	202	UNCHG	
TOTAL	0	19,784	0	19,784	517,281	+	9,189
YP - S&P 500							
MAR10 CALLS	0	0	0	0	850	UNCHG	
MAR10 PUTS	0	0	0	0	850	UNCHG	
TOTAL	0	0	0	0	1,700	UNCHG	
TOTAL	0	0	0	0	1,700	UNCHG	
ME - E-MINI MIDCAP							
MAR10 CALLS	0	0	0	0	139	UNCHG	
MAR10 PUTS	0	0	0	0	136	UNCHG	
TOTAL	0	0	0	0	275	UNCHG	
APR10 CALLS	0	0	0	0	72	UNCHG	
APR10 PUTS	0	0	0	0	72	UNCHG	
TOTAL	0	0	0	0	144	UNCHG	
JUN10 CALLS	0	0	0	0	20	UNCHG	
JUN10 PUTS	0	0	0	0	20	UNCHG	
TOTAL	0	0	0	0	40	UNCHG	
TOTAL	0	0	0	0	459	UNCHG	
NQ - E-MINI NASDAQ 100							

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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				
NQ - E-MINI NASDAQ 100								
MAR10	CALLS	221	0	0	221	10,895	+	131
MAR10	PUTS	266	0	0	266	10,849	-	67
	TOTAL	487	0	0	487	21,744	+	64
APR10	CALLS	127	0	0	127	3,493	-	35
APR10	PUTS	368	0	0	368	3,590	+	40
	TOTAL	495	0	0	495	7,083	+	5
MAY10	CALLS	78	0	0	78	212	+	76
MAY10	PUTS	10	0	0	10	756	+	10
	TOTAL	88	0	0	88	968	+	86
JUN10	CALLS	200	0	0	200	3,376	+	25
JUN10	PUTS	101	0	0	101	4,811	+	100
	TOTAL	301	0	0	301	8,187	+	125
SEP10	CALLS	0	0	0	0	1,985	UNCHG	
SEP10	PUTS	0	0	0	0	655	UNCHG	
	TOTAL	0	0	0	0	2,640	UNCHG	
DEC10	CALLS	0	0	0	0	228	UNCHG	
DEC10	PUTS	0	0	0	0	354	UNCHG	
	TOTAL	0	0	0	0	582	UNCHG	
TOTAL		1,371	0	0	1,371	41,204	+	280
ND - NASDAQ								
MAR10	CALLS	0	0	0	0	6	UNCHG	
MAR10	PUTS	0	0	0	0	10	UNCHG	
	TOTAL	0	0	0	0	16	UNCHG	
APR10	CALLS	0	0	0	0	1	UNCHG	
APR10	PUTS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	2	UNCHG	
JUN10	CALLS	0	0	0	0	5	UNCHG	
JUN10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	0	0	30	UNCHG	
SEP10	PUTS	0	0	0	0	8	UNCHG	
	TOTAL	0	0	0	0	8	UNCHG	
TOTAL		0	0	0	0	56	UNCHG	
11 - DJIA								
MAR10	CALLS	0	0	0	0	30	UNCHG	
MAR10	PUTS	0	2	0	2	106	+	1
	TOTAL	0	2	0	2	136	+	1
APR10	PUTS	0	1	0	1	8	+	1
	TOTAL	0	1	0	1	8	+	1
JUN10	CALLS	0	0	0	0	11	UNCHG	
JUN10	PUTS	0	0	0	0	80	UNCHG	
	TOTAL	0	0	0	0	91	UNCHG	
SEP10	PUTS	0	0	0	0	6	UNCHG	
	TOTAL	0	0	0	0	6	UNCHG	
DEC10	PUTS	0	0	0	0	3	UNCHG	
	TOTAL	0	0	0	0	3	UNCHG	
TOTAL		0	3	0	3	244	+	2
YM - MINI \$5 DOW								
MAR10	CALLS	252	0	0	252	1,456	+	232
MAR10	PUTS	49	0	0	49	1,995	+	35
	TOTAL	301	0	0	301	3,451	+	267
APR10	CALLS	52	0	0	52	106	+	52
APR10	PUTS	46	0	0	46	126	+	40
	TOTAL	98	0	0	98	232	+	92
MAY10	PUTS	1	0	0	1	2	+	1
	TOTAL	1	0	0	1	2	+	1
JUN10	CALLS	27	0	0	27	3,202	+	1
JUN10	PUTS	8	0	0	8	4,142	+	4
	TOTAL	35	0	0	35	7,344	+	5
SEP10	CALLS	0	0	0	0	37	UNCHG	
SEP10	PUTS	0	0	0	0	166	UNCHG	
	TOTAL	0	0	0	0	203	UNCHG	
DEC10	PUTS	0	0	0	0	236	UNCHG	
	TOTAL	0	0	0	0	236	UNCHG	
TOTAL		435	0	0	435	11,468	+	365

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	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE
NK - NIKKEI 225 (\$) STOCK						
MAR10	0	0	0	0	300	UNCHG
CALLS	0	0	0	0	300	UNCHG
TOTAL	0	0	0	0	300	UNCHG

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COM & ALT INVST		6,761	74,712	1,845	83,318	2,147,195	+	24,406
FOREIGN EXCHANGE		25,035	11,982	0	37,017	662,383	+	14,749
INDEX		46,416	25,648	0	72,064	1,411,797	+	31,193
INTEREST RATE		196,724	1,023,654	0	1,220,378	22,689,896	+	342,383

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS								
INTEREST RATE								
1K - EURO MIDCURVE								
MAR10	CALLS	0	2,200	0	2,200	1,725	+	1,125
MAR10	PUTS	0	4,500	0	4,500	14,975	+	3,500
	TOTAL	0	6,700	0	6,700	16,700	+	4,625
	TOTAL	0	6,700	0	6,700	16,700	+	4,625
E0 - EURO MIDCURVE								
MAR10	CALLS	18,950	41,830	0	60,780	653,918	-	5,312
MAR10	PUTS	17,115	127,458	0	144,573	1,193,967	+	68,929
	TOTAL	36,065	169,288	0	205,353	1,847,885	+	63,617
APR10	CALLS	0	4,305	0	4,305	301,725	-	245
APR10	PUTS	4,150	11,808	0	15,958	94,757	+	7,423
	TOTAL	4,150	16,113	0	20,263	396,482	+	7,178
MAY10	CALLS	0	0	0	0	34,386	UNCHG	
MAY10	PUTS	0	0	0	0	8,700		1,000
	TOTAL	0	0	0	0	43,086		1,000
JUN10	CALLS	2,300	25,350	0	27,650	615,028	+	15,300
JUN10	PUTS	2,800	6,450	0	9,250	683,616	-	784
	TOTAL	5,100	31,800	0	36,900	1,298,644	+	14,516
SEP10	CALLS	5,000	39,501	0	44,501	449,064	+	28,336
SEP10	PUTS	6,856	25,551	0	32,407	279,631	+	15,547
	TOTAL	11,856	65,052	0	76,908	728,695	+	43,883
DEC10	CALLS	0	1,000	0	1,000	346,277	+	750
DEC10	PUTS	0	6,050	0	6,050	152,000	+	3,325
	TOTAL	0	7,050	0	7,050	498,277	+	4,075
	TOTAL	57,171	289,303	0	346,474	4,813,069	+	132,269
E0T - TOMMI MIDCURVE								
APR10	CALLS	0	1,750	0	1,750	2,600	+	1,750
APR10	PUTS	0	1,750	0	1,750	2,600	+	1,750
	TOTAL	0	3,500	0	3,500	5,200	+	3,500
	TOTAL	0	3,500	0	3,500	5,200	+	3,500
E2 - EURO MIDCURVE								
MAR10	CALLS	0	13,750	0	13,750	127,409	-	2,250
MAR10	PUTS	0	1,550	0	1,550	68,512	+	900
	TOTAL	0	15,300	0	15,300	195,921	-	1,350
JUN10	CALLS	25	20,250	0	20,275	81,702	+	14,065
JUN10	PUTS	0	4,900	0	4,900	30,040	+	3,850
	TOTAL	25	25,150	0	25,175	111,742	+	17,915

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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	OTHER		8:00 A.M.	NET CHANGE	
E2 - EURO MIDCURVE								
SEP10	CALLS	0	19,000	0	19,000	65,100	+	18,100
SEP10	PUTS	0	0	0	0	450		UNCHG
	TOTAL	0	19,000	0	19,000	65,550	+	18,100
DEC10	CALLS	0	0	0	0	100		UNCHG
DEC10	PUTS	0	400	0	400	3,656	+	400
	TOTAL	0	400	0	400	3,756	+	400
	TOTAL	25	59,850	0	59,875	376,969	+	35,065
E5 - EURO MIDCURVE								
MAR10	PUTS	0	0	0	0	3,000		UNCHG
	TOTAL	0	0	0	0	3,000		UNCHG
	TOTAL	0	0	0	0	3,000		UNCHG
ED - EURODOLLARS								
MAR10	CALLS	0	14,737	0	14,737	1,580,798	+	671
MAR10	PUTS	0	200	0	200	2,111,718	+	100
	TOTAL	0	14,937	0	14,937	3,692,516	+	771
APR10	CALLS	1	2,050	0	2,051	53,706	+	525
APR10	PUTS	0	2,150	0	2,150	148,893	-	400
	TOTAL	1	4,200	0	4,201	202,599	+	125
MAY10	PUTS	0	100	0	100	11,350	+	100
	TOTAL	0	100	0	100	11,350	+	100
JUN10	CALLS	356	110,867	0	111,223	1,522,345	-	23,907
JUN10	PUTS	13,031	15,879	0	28,910	2,011,769	+	10,531
	TOTAL	13,387	126,746	0	140,133	3,534,114	-	13,376
SEP10	CALLS	12,429	102,255	0	114,684	1,492,224	+	28,552
SEP10	PUTS	19,513	24,123	0	43,636	1,370,576	-	430
	TOTAL	31,942	126,378	0	158,320	2,862,800	+	28,122
DEC10	CALLS	5,500	57,481	0	62,981	817,725	+	42,218
DEC10	PUTS	1,607	22,070	0	23,677	1,097,352	-	4,618
	TOTAL	7,107	79,551	0	86,658	1,915,077	+	37,600
MAR11	CALLS	1,263	22,250	0	23,513	865,096	+	630
MAR11	PUTS	3,680	33,855	0	37,535	685,031	+	9,295
	TOTAL	4,943	56,105	0	61,048	1,550,127	+	9,925
JUN11	CALLS	376	950	0	1,326	213,430	+	140
JUN11	PUTS	3,002	14,763	0	17,765	330,983	+	6,124
	TOTAL	3,378	15,713	0	19,091	544,413	+	6,264
SEP11	CALLS	0	100	0	100	121,251		UNCHG
SEP11	PUTS	5	608	0	613	221,676	-	47
	TOTAL	5	708	0	713	342,927	-	47
DEC11	CALLS	150	500	0	650	29,148	+	400
DEC11	PUTS	0	2,244	0	2,244	40,525	-	395
	TOTAL	150	2,744	0	2,894	69,673	+	5
	TOTAL	60,913	427,182	0	488,095	14,725,596	+	69,489
21 - 10-YR NOTE								
APR10	CALLS	7,090	17,225	0	24,315	162,401	+	5,171
APR10	PUTS	14,548	27,106	0	41,654	304,790	+	14,930
	TOTAL	21,638	44,331	0	65,969	467,191	+	20,101
MAY10	CALLS	3,564	14,801	0	18,365	162,945	+	2,195
MAY10	PUTS	5,433	22,495	0	27,928	218,039	+	7,131
	TOTAL	8,997	37,296	0	46,293	380,984	+	9,326
JUN10	CALLS	5,584	24,020	0	29,604	357,410	+	13,727
JUN10	PUTS	8,671	31,186	0	39,857	283,024	+	20,247
	TOTAL	14,255	55,206	0	69,461	640,434	+	33,974
SEP10	CALLS	10	0	0	10	13	+	10
SEP10	PUTS	1	0	0	1	68	+	1
	TOTAL	11	0	0	11	81	+	11
DEC10	PUTS	0	0	0	0	175		UNCHG
	TOTAL	0	0	0	0	175		UNCHG
	TOTAL	44,901	136,833	0	181,734	1,488,865	+	63,412
25 - 5-YR NOTE								
APR10	CALLS	856	600	0	1,456	44,442	+	167
APR10	PUTS	1,068	11,555	0	12,623	38,113	+	1,753
	TOTAL	1,924	12,155	0	14,079	82,555	+	1,920

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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	
25 - 5-YR NOTE								
MAY10	CALLS	140	0	0	140	3,304	+	140
MAY10	PUTS	275	1,320	0	1,595	11,907	+	297
	TOTAL	415	1,320	0	1,735	15,211	+	437
JUN10	CALLS	264	1,200	0	1,464	14,209	+	408
JUN10	PUTS	946	220	0	1,166	10,437	+	617
	TOTAL	1,210	1,420	0	2,630	24,646	+	1,025
	TOTAL	3,549	14,895	0	18,444	122,412	+	3,382
26 - 2-YR NOTE								
APR10	CALLS	0	0	0	0	14,276		UNCHG
APR10	PUTS	1,284	2,150	0	3,434	41,498	+	852
	TOTAL	1,284	2,150	0	3,434	55,774	+	852
MAY10	CALLS	54	300	0	354	1,135	+	304
MAY10	PUTS	25	4,500	0	4,525	7,261	+	2,905
	TOTAL	79	4,800	0	4,879	8,396	+	3,209
JUN10	CALLS	500	5,000	0	5,500	22,429	-	2,015
JUN10	PUTS	58	7,385	0	7,443	36,730	+	4,342
	TOTAL	558	12,385	0	12,943	59,159	+	2,327
SEP10	CALLS	0	0	0	0	600		UNCHG
SEP10	PUTS	0	0	0	0	100		UNCHG
	TOTAL	0	0	0	0	700		UNCHG
	TOTAL	1,921	19,335	0	21,256	124,029	+	6,388
17 - 30-YR BOND								
APR10	CALLS	3,546	5,350	0	8,896	53,514	-	139
APR10	PUTS	5,026	8,923	0	13,949	57,600	+	2,382
	TOTAL	8,572	14,273	0	22,845	111,114	+	2,243
MAY10	CALLS	2,467	2,779	0	5,246	22,360	+	1,115
MAY10	PUTS	10,492	3,645	0	14,137	26,069	+	2,960
	TOTAL	12,959	6,424	0	19,383	48,429	+	4,075
JUN10	CALLS	3,742	7,408	0	11,150	74,990	+	5,965
JUN10	PUTS	2,952	7,646	0	10,598	72,796	-	801
	TOTAL	6,694	15,054	0	21,748	147,786	+	5,164
SEP10	CALLS	1	41	0	42	1,326	+	36
SEP10	PUTS	18	71	0	89	2,341	+	22
	TOTAL	19	112	0	131	3,667	+	58
	TOTAL	28,244	35,863	0	64,107	310,996	+	11,540
52 - 30-YR BOND								
MAR10	CALLS	0	2,750	0	2,750	0		UNCHG
	TOTAL	0	2,750	0	2,750	0		UNCHG
	TOTAL	0	2,750	0	2,750	0		UNCHG
53 - 30-YR BOND								
APR10	CALLS	0	0	0	0	5,660		UNCHG
APR10	PUTS	0	0	0	0	5,660		UNCHG
	TOTAL	0	0	0	0	11,320		UNCHG
	TOTAL	0	0	0	0	11,320		UNCHG
41 - FED FUND								
MAR10	CALLS	0	2,000	0	2,000	72,871	+	1,250
MAR10	PUTS	0	2,668	0	2,668	130,532	-	155
	TOTAL	0	4,668	0	4,668	203,403	+	1,095
APR10	CALLS	0	0	0	0	14,216		UNCHG
APR10	PUTS	0	4,000	0	4,000	80,304	+	2,500
	TOTAL	0	4,000	0	4,000	94,520	+	2,500
MAY10	CALLS	0	500	0	500	79,225	+	500
MAY10	PUTS	0	5,250	0	5,250	99,066	+	3,350
	TOTAL	0	5,750	0	5,750	178,291	+	3,850
JUN10	CALLS	0	750	0	750	30,341		UNCHG
JUN10	PUTS	0	3,375	0	3,375	67,197	-	1,000
	TOTAL	0	4,125	0	4,125	97,538	-	1,000
JUL10	CALLS	0	250	0	250	29,105		UNCHG
JUL10	PUTS	0	3,175	0	3,175	52,108	+	1,218
	TOTAL	0	3,425	0	3,425	81,213	+	1,218
AUG10	CALLS	0	0	0	0	2,000		UNCHG
AUG10	PUTS	0	75	0	75	13,545		UNCHG
	TOTAL	0	75	0	75	15,545		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	
41 - FED FUND								
SEP10	CALLS	0	0	0	0	1,570	UNCHG	
SEP10	PUTS	0	200	0	200	11,350	-	150
	TOTAL	0	200	0	200	12,920	-	150
OCT10	PUTS	0	200	0	200	300	+	200
	TOTAL	0	200	0	200	300	+	200
NOV10	PUTS	0	5,000	0	5,000	8,000	+	5,000
	TOTAL	0	5,000	0	5,000	8,000	+	5,000
DEC10	CALLS	0	0	0	0	10	UNCHG	
	TOTAL	0	0	0	0	10	UNCHG	
	TOTAL	0	27,443	0	27,443	691,740	+	12,713

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