



CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
Interest Rate Futures					
30-YR BOND	707,088	625,061	13.1%	570,738	23.9%
10-YR NOTE	2,152,513	1,909,425	12.7%	1,956,567	10.0%
5-YR NOTE	1,856,672	1,415,997	31.1%	1,540,079	20.6%
2-YR NOTE	1,109,573	944,686	17.5%	1,031,961	7.5%
FED FUND	351,579	570,847	-38.4%	373,308	-5.8%
10-YR SWAP	12,505	10,637	17.6%	9,827	27.3%
5-YR SWAP	6,794	12,582	-46.0%	6,603	2.9%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	116	-100.0%	0	-
EURODOLLARS	9,236,294	8,635,040	7.0%	8,626,367	7.1%
5-YR SWAP RATE	6,988	0	-	3,372	107.2%
2-YR SWAP RATE	3,149	0	-	1,004	213.6%
10-YR SWAP RATE	9,028	0	-	5,904	52.9%
EMINI ED	4	8	-50.0%	4	0.0%
7-YR SWAP	0	612	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	20	632	-96.8%	8	150.0%
1-MONTH EURODOLLAR	2,912	16,134	-82.0%	6,355	-54.2%
ULTRA T-BOND	425,052	398,694	6.6%	371,193	14.5%
OTR 10-YR NOTE	0	18	-100.0%	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
30-YR SWAP RATE	906	0	-	805	12.5%
EURO BONDS	128	233	-45.1%	128	0.0%
Interest Rate Options					
30-YR BOND	381,088	452,838	-15.8%	392,467	-2.9%
10-YR NOTE	1,963,776	1,151,169	70.6%	2,157,817	-9.0%
5-YR NOTE	1,144,513	270,195	323.6%	1,187,960	-3.7%
2-YR NOTE	166,719	140,901	18.3%	140,528	18.6%
FED FUND	32,161	476,558	-93.3%	33,777	-4.8%
FLEX 30-YR BOND	0	1,200	-100.0%	800	-100.0%
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	4,975,983	12,085,830	-58.8%	4,763,752	4.5%
EURO MIDCURVE	7,779,582	8,295,834	-6.2%	7,498,477	3.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	2,190	3,659	-40.1%	3,229	-32.2%
FED FUNDS MIDCURVE	0	0	-	0	-

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Equity Index Futures					
\$25 DJ	2	3	-33.3%	1	100.0%
DJIA	15,719	13,428	17.1%	10,769	46.0%
MINI \$5 DOW	135,561	109,774	23.5%	115,734	17.1%
E-MINI S&P500	3,194,403	2,868,589	11.4%	3,013,711	6.0%
S&P 500	225,425	246,509	-8.6%	208,076	8.3%
S&P 600 SMALLCAP EMINI	47	131	-64.1%	49	-4.1%
E-MINI MSCI EAFE FUT	0	0	-	0	-
E-MINI MSCI	0	0	-	0	-
SPDR-S&P 500	0	0	-	0	-
TRAKRS BXY	0	0	-	0	-
TRAKRS PIMCO	0	0	-	0	-
TRAKRS PIMCO SPTR	0	0	-	0	-
E-MINI MIDCAP	119,501	111,823	6.9%	124,097	-3.7%
S&P 400 MIDCAP	1,471	2,401	-38.7%	1,549	-5.0%
S&P 500 GROWTH	44	42	4.8%	54	-18.5%
S&P 500/VALUE	46	45	2.2%	44	4.5%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	338,502	479,051	-29.3%	329,444	2.7%
NASDAQ	15,134	18,522	-18.3%	13,216	14.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	76,050	52,288	45.4%	64,333	18.2%
NIKKEI 225 (YEN) STOCK	75,304	54,937	37.1%	75,321	0.0%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	1,618	0	-	1,541	5.0%
DOW-UBS COMMOD INDEX	12,839	16,968	-24.3%	10,385	23.6%
E-MICRO NIFTY	18	18	0.0%	36	-50.0%
E-MINI NIFTY	0	6	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	871	209	316.7%	381	128.6%
S&P HEALTH CARE SECTOR	2,036	577	252.9%	2,812	-27.6%
S&P UTILITIES SECTOR	1,738	160	986.3%	1,548	12.3%
S&P CONSUMER STAPLES SECT	2,328	192	1,112.5%	1,580	47.3%
S&P TECHNOLOGY SECTOR	871	143	509.1%	725	20.1%
S&P INDUSTRIAL SECTOR	1,132	2,063	-45.1%	1,055	7.3%
S&P FINANCIAL SECTOR	2,871	1,014	183.1%	2,378	20.7%
S&P ENERGY SECTOR	826	1,129	-26.8%	764	8.1%
S&P MATERIALS SECTOR	753	742	1.5%	784	-4.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
IBOVESPA INDEX	501	0	-	478	4.8%

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Equity Index Options					
DJIA	169	260	-35.0%	175	-3.4%
MINI \$5 DOW	16,150	16,095	0.3%	12,282	31.5%
E-MINI S&P500	2,256,453	1,436,377	57.1%	1,980,910	13.9%
S&P 500	399,598	418,080	-4.4%	368,788	8.4%
E-MINI MIDCAP	120	22	445.5%	19	531.6%
E-MINI NASDAQ 100	45,253	40,850	10.8%	38,304	18.1%
NASDAQ	27	32	-15.6%	26	3.8%
EOM S&P 500	7,267	4,433	63.9%	6,729	8.0%
EOM EMINI S&P	77,929	76,038	2.5%	63,668	22.4%
EOW2 EMINI S&P 500	80,585	3,536	2,179.0%	95,149	-15.3%
EOW2 S&P 500	2,921	2,582	13.1%	2,232	30.9%
EOW1 EMINI S&P 500	160,939	71,080	126.4%	82,123	96.0%
EOW1 S&P 500	4,388	4,477	-2.0%	2,795	57.0%
EOW4 EMINI S&P 500	10,278	0	-	3,075	234.2%
Metals Futures					
COMEX COPPER	161,987	159,629	1.5%	177,778	-8.9%
COMEX MINY COPPER	110	114	-3.5%	143	-23.1%
COMEX MINY GOLD	2,204	2,464	-10.6%	1,723	27.9%
COMEX GOLD	439,082	467,773	-6.1%	425,361	3.2%
COMEX SILVER	145,907	116,249	25.5%	150,450	-3.0%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	169	271	-37.6%	300	-43.7%
E-MINI SILVER	5	4	25.0%	5	0.0%
NYMEX PLATINUM	65,957	45,273	45.7%	68,847	-4.2%
NYMEX HOT ROLLED STEEL	12,872	14,482	-11.1%	10,213	26.0%
PALLADIUM	35,594	21,924	62.4%	36,220	-1.7%
E-MICRO GOLD	2,265	3,493	-35.2%	1,876	20.7%
NYMEX IRON ORE FUTURES	3,823	1,006	280.0%	3,648	4.8%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	9	28	-67.9%	9	0.0%
IRON ORE	0	30	-100.0%	0	-
FERROUS PRODUCTS	340	0	-	447	-23.9%
COPPER	53	0	-	58	-8.6%
Metals Options					
COMEX COPPER	1,566	588	166.3%	1,321	18.5%
COMEX GOLD	1,294,819	1,162,739	11.4%	1,063,583	21.7%
COMEX SILVER	177,993	184,271	-3.4%	205,369	-13.3%
NYMEX PLATINUM	36,384	23,318	56.0%	30,920	17.7%
NYMEX HOT ROLLED STEEL	1,625	0	-	425	282.4%
PALLADIUM	14,330	2,084	587.6%	17,428	-17.8%
IRON ORE CHINA	9,899	9,559	3.6%	10,883	-9.0%
SHORT TERM NATURAL GAS	0	0	-	0	0.0%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-

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Energy Futures					
ETHANOL FWD	13,211	37,987	-65.2%	15,457	-14.5%
NATURAL GAS PHY	1,215,034	1,200,723	1.2%	1,176,253	3.3%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	2,888	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	257	1,314	-80.4%	1,250	-79.4%
GASOLINE UP-DOWN BALMO SW	680	420	61.9%	500	36.0%
FUEL OIL (PLATS) CAR CN	33	57	-42.1%	46	-28.3%
FUEL OIL (PLATS) CAR CM	161	357	-54.9%	184	-12.5%
FAME 0 BIODIESEL FOB RTDM S	0	230	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	13,666	8,282	65.0%	13,247	3.2%
ETHANOL T2 FOB ROTT INCL DU	2,015	1,221	65.0%	1,471	37.0%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	776	1,135	-31.6%	250	210.4%
JET AV FUEL (P) CAR FM ICE GA	69	10	590.0%	72	-4.2%
NY JET FUEL (PLATTS) HEAT OIL	1,300	2,300	-43.5%	1,800	-27.8%
PROPANE NON-LDH MB (OPIS) E	475	0	-	0	-
PROPANE NON-LDH MT. BEL (OF	836	681	22.8%	885	-5.5%
N ILLINOIS HUB DAILY	0	0	-	300	-100.0%
CINERGY HUB PEAK MONTH	6,256	5,671	10.3%	6,528	-4.2%
NO 2 UP-DOWN SPREAD CALEN	1,751	1,930	-9.3%	682	156.7%
CIN HUB 5MW D AH O PK	147,216	331,840	-55.6%	162,896	-9.6%
NY 3.0% FUEL OIL (PLATTS	205	448	-54.2%	150	36.7%
ARGUS LLS VS. WTI (ARG) T	13,646	12,001	13.7%	9,992	36.6%
TRANSCO ZONE 1 NG BASIS	40	62	-35.5%	48	-16.7%
SOUTH STAR TEX OKLHM KNS	2,713	4,797	-43.4%	2,766	-1.9%
NYISO ZONE A 5MW D AH PK	16,495	8,278	99.3%	15,559	6.0%
NEPOOL MAINE 5MW D AH PK	948	5,892	-83.9%	975	-2.8%
NEPOOL INTR HUB 5MW D AH	551,362	906,760	-39.2%	567,210	-2.8%
PJM COMED 5MW D AH O PK	192,739	155,571	23.9%	202,539	-4.8%
NYISO ZONE A 5MW D AH O P	106,978	123,733	-13.5%	73,195	46.2%
NEPOOL MAINE 5MW D AH O E	17,375	90,984	-80.9%	17,760	-2.2%
CHICAGO UNL GAS PL VS RBO	150	40	275.0%	0	-
PREMIUM UNLEAD 10PPM FOB	118	135	-12.6%	208	-43.3%
NEW YORK 0.3% FUEL OIL HI	500	250	100.0%	600	-16.7%
GASOIL 10P CRG CIF NW VS	5	20	-75.0%	5	0.0%
GASOIL 0.1 RDAM BRGS VS I	2,517	4,265	-41.0%	2,949	-14.6%
PJM WESTHDA PEAK	61,233	134,793	-54.6%	62,881	-2.6%
PJM PEPCO DA PEAK	4,214	12,923	-67.4%	4,566	-7.7%
PJM DPL DA PEAK	3,096	6,785	-54.4%	3,492	-11.3%
PJM DAYTON DA PEAK	25,996	45,173	-42.5%	28,162	-7.7%
PJM WESTH DA OFF-PEAK	827,542	1,944,846	-57.4%	817,994	1.2%
PJM PPL DA OFF-PEAK	158,337	262,579	-39.7%	168,921	-6.3%
PJM AECO DA OFF-PEAK	260,095	254,494	2.2%	196,831	32.1%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	270	260	3.8%	210	28.6%
GASOIL 0.1 CIF VS ICE GAS	0	10	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	101	429	-76.5%	104	-2.9%
EUROPE NAPHTHA CALSWAP	3,021	2,279	32.6%	2,967	1.8%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	292	736	-60.3%	1,273	-77.1%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	5,104	2,420	110.9%	5,352	-4.6%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	5,981	13,822	-56.7%	6,553	-8.7%
MONT BELVIEU ETHYLENE	0	0	-	0	-
ERCOT HOU MCPE50MW OFF	0	0	-	0	-
ERCOT NORTH MCPE50MW PEA	0	0	-	0	-
ERCOT HOU MCPE50MW PEAK	0	0	-	0	-
ERCOT NORTH MCPE50MW OFF	0	0	-	0	-
ERCOT SOUTH MCPE 50MW PE	0	0	-	0	-
MISO 5MW OFF PEAK	62,640	195,664	-68.0%	71,656	-12.6%
MISO 5MW PEAK	3,435	11,882	-71.1%	3,941	-12.8%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	11,119	3,015	268.8%	10,216	8.8%
NY JET FUEL (ARGUS) VS HEATI	0	100	-100.0%	100	-100.0%
GASOIL MINI CALENDAR SWAP	491	2,566	-80.9%	623	-21.2%
BRENT OIL LAST DAY	49,311	23,358	111.1%	30,516	61.6%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	341	1,914	-82.2%	833	-59.1%
EUROPEAN NAPHTHA BALMO	308	239	28.9%	230	33.9%
EURO 3.5% FUEL OIL RDAM B	371	98	278.6%	332	11.7%
LLS (ARGUS) CALENDAR SWAP	2,664	357	646.2%	864	208.3%
LA CARB DIESEL (OPIS) SWA	5,090	1,516	235.8%	2,110	141.2%
JET UP-DOWN(ARGUS) SWAP	0	750	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	1,455	1,475	-1.4%	1,183	23.0%
URANIUM	5,752	4,767	20.7%	5,601	2.7%
GULF COAST ULSD CALENDAR	18,701	6,990	167.5%	19,214	-2.7%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	120	-100.0%	0	-
CENTERPOINT BASIS SWAP	3,703	9,414	-60.7%	3,966	-6.6%
WTI-BRENT CALENDAR SWAP	62,464	54,368	14.9%	54,366	14.9%
EURO GASOIL 10PPM VS ICE	925	1,194	-22.5%	912	1.4%
BRENT CALENDAR SWAP	48,889	59,719	-18.1%	47,711	2.5%
MINY HTG OIL	6	20	-70.0%	4	50.0%
FUELOIL SWAP:CARGOES VS.B	5,228	3,694	41.5%	5,734	-8.8%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	22	46	-52.2%	24	-8.3%
TD3 MEG TO JAPAN 250K MT	778	1,336	-41.8%	1,003	-22.4%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	7,966	-100.0%	0	-
TENNESSEE ZONE 0 BASIS SW	1,656	1,718	-3.6%	708	133.9%
PJM OFF-PEAK LMP SWAP FUT	16,934	30,159	-43.9%	17,878	-5.3%
AEP-DAYTON HUB OFF-PEAK M	9,834	14,267	-31.1%	10,359	-5.1%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	9,141	6,825	33.9%	9,135	0.1%
HTG OIL	1,792	1,783	0.5%	1,293	38.6%
EUROPE 3.5% FUEL OIL MED	66	80	-17.5%	86	-23.3%
WAHA INDEX SWAP FUTURE	0	11,280	-100.0%	124	-100.0%
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	289,488	287,730	0.6%	313,950	-7.8%
PJM MONTHLY	55,021	77,402	-28.9%	57,303	-4.0%
NY HARBOR HEAT OIL SWP	24,770	22,505	10.1%	26,745	-7.4%
TCO BASIS SWAP	13,394	26,004	-48.5%	14,746	-9.2%

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Energy Futures					
DOMINION TRANSMISSION INC	16,074	18,397	-12.6%	16,406	-2.0%
NYISO A	8,196	8,191	0.1%	6,406	27.9%
MINY NATURAL GAS	3,544	3,583	-1.1%	3,429	3.4%
TRANSCO ZONE 6 BASIS SWAP	6,552	11,289	-42.0%	7,256	-9.7%
NYH NO 2 CRACK SPREAD CAL	10,316	23,596	-56.3%	8,231	25.3%
JAPAN C&F NAPHTHA CRACK S	135	0	-	315	-57.1%
PERMIAN BASIS SWAP	5,849	20,864	-72.0%	6,309	-7.3%
NY HARBOR RESIDUAL FUEL 1	23,726	26,121	-9.2%	23,478	1.1%
GULF COAST NO.6 FUEL OIL	52,277	53,826	-2.9%	53,443	-2.2%
NGPL MID-CONTINENT	28,009	24,610	13.8%	28,183	-0.6%
NYISO J	7,149	7,695	-7.1%	6,224	14.9%
NYISO G	6,665	4,618	44.3%	5,694	17.1%
ARGUS PROPAN(SAUDI ARAMCO	501	679	-26.2%	624	-19.7%
JAPAN NAPHTHA BALMO SWAP	56	40	40.0%	45	24.4%
EUROPE JET KERO NWE CALSW	171	193	-11.4%	141	21.3%
JET CIF NWE VS ICE	952	1,400	-32.0%	1,016	-6.3%
RBOB PHY	327,953	353,166	-7.1%	312,410	5.0%
RBOB GAS	6,494	1,001	548.8%	5,480	18.5%
GASOIL 0.1 CIF NWE VS ISE	6	63	-90.5%	0	-
NY1% VS GC SPREAD SWAP	11,682	11,098	5.3%	12,164	-4.0%
GULF COAST 3% FUEL OIL BA	1,104	2,484	-55.6%	2,124	-48.0%
EUROPE 3.5% FUEL OIL RDM	12,830	10,615	20.9%	14,016	-8.5%
FUEL OIL NWE CRACK VS ICE	7,303	4,327	68.8%	7,612	-4.1%
DIESEL 10P BRG FOB RDM VS	2	8	-75.0%	5	-60.0%
ARGUS BIODIESEL RME FOB R	0	745	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	4,142	6,141	-32.6%	4,310	-3.9%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	37,650	82,627	-54.4%	39,862	-5.5%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,971	20,331	-75.5%	7,606	-34.6%
CRUDE OIL PHY	1,663,908	1,551,375	7.3%	1,575,810	5.6%
CINERGY HUB OFF-PEAK MONT	4,778	4,540	5.2%	4,805	-0.6%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	194	2,344	-91.7%	388	-50.0%
ANR LOUISIANA BASIS SWAP	434	3,705	-88.3%	826	-47.5%
TRANSCO ZONE4 BASIS SWAP	6,474	13,640	-52.5%	6,866	-5.7%
FLORIDA GAS ZONE3 BASIS S	2,851	4,264	-33.1%	2,967	-3.9%
SINGAPORE NAPHTHA SWAP	440	505	-12.9%	440	0.0%
SINGAPORE JET KEROSENE SW	7,812	10,229	-23.6%	9,560	-18.3%
SINGAPORE 380CST FUEL OIL	4,730	2,185	116.5%	4,568	3.5%
AEP-DAYTON HUB MTHLY	12,090	13,651	-11.4%	12,134	-0.4%
N ILLINOIS HUB MTHLY	6,739	9,693	-30.5%	6,988	-3.6%
ISO NEW ENGLAND OFF-PEAK	9,530	13,028	-26.8%	9,979	-4.5%
NYISO G OFF-PEAK	3,512	2,568	36.8%	3,592	-2.2%
NYISO A OFF-PEAK	4,510	3,554	26.9%	4,690	-3.8%
TC2 ROTTERDAM TO USAC 37K	180	80	125.0%	165	9.1%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	4,857	6,692	-27.4%	5,495	-11.6%
WESTERN RAIL DELIVERY PRB	18,945	5,110	270.7%	18,375	3.1%

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Energy Futures					
NATURAL GAS PEN SWP	859,340	1,233,733	-30.3%	898,090	-4.3%
SINGAPORE GASOIL VS ICE	30,020	10,133	196.3%	27,840	7.8%
JET BARGES VS ICE GASOIL	40	84	-52.4%	45	-11.1%
SOCAL PIPE SWAP	12,676	15,628	-18.9%	13,932	-9.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	163	123	32.5%	317	-48.6%
MONT BELVIEU LDH PROPANE 5	29,520	20,466	44.2%	31,810	-7.2%
MONT BELVIEU ETHANE 5 DECIM	7,010	9,150	-23.4%	7,572	-7.4%
MONT BELVIEU NORMAL BUTAN	11,410	6,384	78.7%	8,105	40.8%
WAHA BASIS	11,299	62,100	-81.8%	11,692	-3.4%
PREM UNL GAS 10PPM RDAM FC	374	127	194.5%	138	171.0%
PREM UNL GAS 10PPM RDAM FC	0	0	-	20	-100.0%
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,423,295	2,755,437	-12.1%	2,318,695	4.5%
HENRY HUB BASIS SWAP	25,822	16,224	59.2%	13,354	93.4%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	2,572	5,661	-54.6%	2,908	-11.6%
CHICAGO ETHANOL SWAP	32,299	16,525	95.5%	26,678	21.1%
PJM WESTH RT OFF-PEAK	1,220,115	1,280,693	-4.7%	1,176,880	3.7%
PJM JCPL DA OFF-PEAK	9,114	103,769	-91.2%	11,466	-20.5%
PJM DAYTON DA OFF-PEAK	383,735	517,116	-25.8%	402,110	-4.6%
PJM AD HUB 5MW REAL TIME	582,470	632,445	-7.9%	585,811	-0.6%
NEPOOL SE MASS 5MW D AH P	2,120	2,361	-10.2%	2,296	-7.7%
ISO NEW ENGLAND PK LMP	12,452	16,594	-25.0%	13,047	-4.6%
CRUDE OIL	74,780	78,626	-4.9%	74,722	0.1%
EUROPEAN NAPHTHA CRACK SPF	15,041	12,731	18.1%	16,682	-9.8%
GASOIL CRACK SPREAD CALEN	15,939	29,361	-45.7%	16,448	-3.1%
ICE BRENT DUBAI SWAP	7,715	10,260	-24.8%	6,550	17.8%
BRENT FINANCIAL FUTURES	54,878	40,176	36.6%	53,196	3.2%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	2,291	4,231	-45.9%	2,527	-9.3%
EURO 3.5% FUEL OIL SPREAD	209	140	49.3%	306	-31.7%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	22	46	-52.2%	24	-8.3%
NYMEX ALUMINUM FUTURES	0	0	-	10	-100.0%
NY HARBOR RESIDUAL FUEL C	200	100	100.0%	0	-
LOS ANGELES CARB GASOLINE	0	65	-100.0%	0	-
GULF COAST JET VS NYM 2 H	22,990	19,053	20.7%	20,695	11.1%
SOCAL BASIS SWAP	9,786	23,253	-57.9%	10,169	-3.8%
SAN JUAN BASIS SWAP	6,070	22,047	-72.5%	7,174	-15.4%
EUROPE 1% FUEL OIL RDAM C	448	1,336	-66.5%	433	3.5%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	1,255	479	162.0%	1,485	-15.5%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	3,657	8,477	-56.9%	3,934	-7.0%
Tetco STX Basis	1,080	3,494	-69.1%	1,136	-4.9%
COLUMBIA GULF ONSHORE	16,979	6,236	172.3%	16,979	0.0%
PJM DAILY	0	12	-100.0%	20	-100.0%
CIG BASIS	7,793	14,302	-45.5%	8,636	-9.8%
NORTHERN NATURAL GAS VENTL	7,385	22,519	-67.2%	8,154	-9.4%

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Energy Futures					
PGE&E CITYGATE	1,610	3,936	-59.1%	1,610	0.0%
TEXAS EASTERN ZONE M-3 BA	5,960	17,515	-66.0%	6,352	-6.2%
MICHIGAN BASIS	12,769	19,235	-33.6%	12,643	1.0%
ANR OKLAHOMA	15,481	25,313	-38.8%	16,105	-3.9%
LA JET FUEL VS NYM NO 2 H	75	325	-76.9%	175	-57.1%
RBOB UP-DOWN CALENDAR SW	19,176	28,235	-32.1%	15,750	21.8%
RBOB CALENDAR SWAP	14,600	25,334	-42.4%	10,665	36.9%
MINY RBOB GAS	0	1	-100.0%	0	0.0%
GAS EURO-BOB OXY NWE BARC	8,159	4,573	78.4%	7,095	15.0%
GAS EURO-BOB OXY NWE BARC	39,742	30,750	29.2%	32,731	21.4%
PETRO OUTRIGHT EURO	15,848	12,865	23.2%	15,107	4.9%
DATED BRENT (PLATTS) DAILY €	0	1,210	-100.0%	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTAN	0	55	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	60	-100.0%	0	-
LA CARBOB GASOLINE(OPIS)S	375	950	-60.5%	495	-24.2%
EURO PROPANE CIF ARA SWA	1,148	1,479	-22.4%	962	19.3%
GASOIL BULLET SWAP	0	27	-100.0%	0	-
NEW YORK ETHANOL SWAP	2,242	1,238	81.1%	1,400	60.1%
LA CARB DIESEL (OPIS)	461	135	241.5%	412	11.9%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	179,314	202,505	-11.5%	178,210	0.6%
APPALACHIAN COAL (PHY)	7,640	7,065	8.1%	7,220	5.8%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	80	1,340	-94.0%	88	-9.1%
NORTHERN NATURAL GAS DEMAI	1,198	3,760	-68.1%	1,444	-17.0%
TENNESSEE 500 LEG BASIS S	80	3,979	-98.0%	160	-50.0%
EAST/WEST FUEL OIL SPREAD	5,308	2,633	101.6%	6,863	-22.7%
NYISO J OFF-PEAK	2,146	3,028	-29.1%	2,204	-2.6%
TC5 RAS TANURA TO YOKOHAM	560	619	-9.5%	560	0.0%
WTI-BRENT BULLET SWAP	2,750	1,770	55.4%	2,750	0.0%
EURO GASOIL 10 CAL SWAP	22	138	-84.1%	24	-8.3%
HENRY HUB INDEX SWAP FUTU	32,384	10,280	215.0%	13,760	135.3%
Sumas Basis Swap	8,036	6,295	27.7%	7,998	0.5%
RBOB CRACK SPREAD	2,635	12,400	-78.8%	2,621	0.5%
CIN HUB 5MW D AH PK	5,341	18,889	-71.7%	5,851	-8.7%
TEXAS GAS ZONE1 NG BASIS	0	306	-100.0%	0	-
SINGAPORE GASOIL SWAP	10,958	15,832	-30.8%	9,471	15.7%
GULF COAST JET FUEL CLNDR	7,737	870	789.3%	8,257	-6.3%
ULSD 10PPM CIF MED VS ICE	294	654	-55.0%	312	-5.8%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	50,898	167,037	-69.5%	44,282	14.9%
SINGAPORE 380CST BALMO	85	40	112.5%	50	70.0%
LTD NAT GAS	202,814	98,598	105.7%	158,088	28.3%
NORTHWEST ROCKIES BASIS S	30,798	51,520	-40.2%	32,981	-6.6%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	565	-100.0%	0	-
SING FUEL	25	0	-	40	-37.5%
CIN HUB 5MW REAL TIME O P	200,000	233,752	-14.4%	211,680	-5.5%

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Energy Futures					
NYISO ZONE C 5MW D AH PK	2,766	4,300	-35.7%	3,184	-13.1%
NEPOOL NE MASS 5MW D AH O	174,813	146,376	19.4%	188,925	-7.5%
NEPOOL NE MASS 5MW D AH P	10,695	8,442	26.7%	11,597	-7.8%
NEPOOL SE MASS 5MW D AH O	38,968	34,752	12.1%	42,104	-7.4%
NEPOOL CNCTCT 5MW D AH O	9,595	274,691	-96.5%	11,555	-17.0%
NEPOOL CONECTIC 5MW D AH	1,035	16,163	-93.6%	1,145	-9.6%
NEPOOL W CNT MASS 5MW D A	96,494	56,232	71.6%	102,766	-6.1%
PJM COMED 5MW D AH PK	10,901	8,919	22.2%	11,451	-4.8%
NYISO ZONE J 5MW D AH O P	95,783	140,358	-31.8%	99,628	-3.9%
NYISO ZONE J 5MW D AH PK	18,039	12,747	41.5%	14,280	26.3%
PJM NI HUB 5MW REAL TIME	966,739	986,632	-2.0%	965,321	0.1%
NYISO ZONE C 5MW D AH O P	49,632	78,675	-36.9%	56,688	-12.4%
ONEOK OKLAHOMA NG BASIS	1,146	2,234	-48.7%	1,298	-11.7%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISIANA NG	124	4,332	-97.1%	236	-47.5%
COLUMB GULF MAINLINE NG B	10,845	20,178	-46.3%	11,461	-5.4%
NGPL STX NAT GAS INDEX SW	0	1,340	-100.0%	0	-
TRANSCO ZONE 2 NAT GAS IN	0	0	-	0	-
TEXAS GAS ZONE SL NAT GAS	0	0	-	0	-
TEXAS EAST WLA NAT GAS IN	0	3,650	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	58	-100.0%	0	-
ELEC MISO PEAK	2,842	6,126	-53.6%	2,930	-3.0%
ELEC NYISO OFF-PEAK	35,872	112,464	-68.1%	37,440	-4.2%
WTS (ARGUS) VS WTI SWAP	100	0	-	150	-33.3%
RBOB CRACK SPREAD BALMO S	26	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	75	0	-	75	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	80	390	-79.5%	160	-50.0%
EIA FLAT TAX ONHWAY DIESE	3,015	1,560	93.3%	3,062	-1.5%
NGPL STX BASIS	0	896	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	325	0	-	1,275	-74.5%
ULSD UP-DOWN BALMO SWP	2,060	2,425	-15.1%	1,720	19.8%
EUROPEAN GASOIL (ICE)	3,996	2,980	34.1%	2,985	33.9%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	256,385	172,249	48.8%	229,007	12.0%
PJM PEPCO DA OFF-PEAK	32,073	174,336	-81.6%	36,777	-12.8%
NY H OIL PLATTS VS NYMEX	0	382	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	898	984	-8.7%	739	21.5%
NY HARBOR 1% FUEL OIL BAL	175	125	40.0%	1,077	-83.8%
LA JET (OPIS) SWAP	975	3,700	-73.6%	575	69.6%
PJM AECO DA PEAK	14,139	14,041	0.7%	10,710	32.0%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	6	161	-96.3%	6	0.0%
TETCO M-3 INDEX	0	1,772	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	428	-100.0%	0	-
SINGAPORE JET KERO GASOIL	15,414	8,865	73.9%	17,174	-10.2%
SINGAPORE FUEL OIL SPREAD	3,886	1,319	194.6%	3,550	9.5%
NORTHERN ILLINOIS OFF-PEA	6,967	10,462	-33.4%	7,412	-6.0%
NEW YORK HUB ZONE G PEAK	110	0	-	0	-
SINGAPORE FUEL 180CST CAL	9,038	7,122	26.9%	8,375	7.9%
EUROPE 1% FUEL OIL NWE CA	1,767	2,405	-26.5%	1,713	3.2%
Tetco ELA Basis	0	238	-100.0%	0	-

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Energy Futures					
POLYETHYLENE FUTURES	78	119	-34.5%	78	0.0%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	3	53	-94.3%	3	0.0%
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	1,712	0	-	0	-
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	0	-	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	1,573	4,096	-61.6%	1,769	-11.1%
PJM WESTH RT PEAK	55,263	70,769	-21.9%	53,622	3.1%
PJM PSEG DA OFF-PEAK	325,782	701,249	-53.5%	348,910	-6.6%
PJM PSEG DA PEAK	18,515	38,806	-52.3%	20,385	-9.2%
PJM PPL DA PEAK	11,646	17,749	-34.4%	12,592	-7.5%
PJM JCPL DA PEAK	3,560	11,118	-68.0%	3,824	-6.9%
PJM EASTERNH DA OFF-PEAK	0	7,635	-100.0%	0	-
PJM EASTERNH DA PEAK	1,165	1,915	-39.2%	1,275	-8.6%
PJM DPL DA OFF-PEAK	52,072	124,133	-58.1%	58,736	-11.3%
PJM BGE DA PEAK	6,597	9,956	-33.7%	6,505	1.4%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	10,381	14,805	-29.9%	10,019	3.6%
NEPOOL W CNTR M 5MW D AH	6,673	4,233	57.6%	7,135	-6.5%
TENNESSEE 800 LEG NG BASI	1,932	5,142	-62.4%	3,976	-51.4%
UP DOWN GC ULSD VS NMX HO	49,372	58,806	-16.0%	47,194	4.6%
USGC UNL 87 CRACK SPREAD	3,340	540	518.5%	2,845	17.4%
GULF COAST ULSD CRACK SPR	19,378	14,466	34.0%	19,461	-0.4%
NYMEX ULSD VS NYMEX HO	0	231	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	4,050	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	26,968	15,652	72.3%	22,007	22.5%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	5	25	-80.0%	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	411	693	-40.7%	430	-4.4%
3.5% FUEL OIL CID MED SWA	15	30	-50.0%	15	0.0%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
BRENT CFD SWAP	75	0	-	225	-66.7%
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	960	769	24.8%	977	-1.7%
EURO 1% FUEL OIL NEW BALM	59	23	156.5%	25	136.0%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	70	448	-84.4%	333	-79.0%
WTS (ARGUS) VS WTI TRD MT	4,903	5,981	-18.0%	4,338	13.0%
MARS (ARGUS) VS WTI TRD M	1,840	1,130	62.8%	2,011	-8.5%
MARS (ARGUS) VS WTI SWAP	750	2,010	-62.7%	480	56.3%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	14	2	600.0%	14	0.0%
NATURAL GAS	18,309	1,255	1,358.9%	20,139	-9.1%

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Energy Futures					
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	48,302	25,234	91.4%	55,329	-12.7%
HEATING OIL VS ICE GASOIL	9,973	12,726	-21.6%	9,315	7.1%
HOUSTON SHIP CHANNEL BASI	16,662	50,515	-67.0%	18,853	-11.6%
LLS (ARGUS) VS WTI SWAP	26,452	10,580	150.0%	18,079	46.3%
JAPAN C&F NAPHTHA SWAP	2,241	1,920	16.7%	2,548	-12.0%
MINY WTI CRUDE OIL	3,000	3,116	-3.7%	3,632	-17.4%
CIN HUB 5MW REAL TIME PK	13,184	30,413	-56.7%	13,888	-5.1%
PJM NILL DA PEAK	48,556	69,585	-30.2%	52,336	-7.2%
PANHANDLE INDEX SWAP FUTU	248	0	-	248	0.0%
PJM NILL DA OFF-PEAK	808,358	1,081,830	-25.3%	844,813	-4.3%
PETROCHEMICALS	9,586	6,637	44.4%	9,635	-0.5%
IN DELIVERY MONTH CER	0	0	-	0	-
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	57	175	-67.4%	177	-67.8%
MONT BELVIEU NATURAL GASO	167	92	81.5%	45	271.1%
CONWAY NORMAL BUTANE (OPI	10	684	-98.5%	60	-83.3%
CONWAY PROPANE 5 DECIMALS	3,612	3,850	-6.2%	4,069	-11.2%
MONT BELVIEU NATURAL GASO	10,051	9,311	7.9%	9,196	9.3%
CONWAY NATURAL GASOLINE (I	406	663	-38.8%	455	-10.8%
MONT BELVIEU LDH PROPANE C	165	555	-70.3%	960	-82.8%
MONT BELVIEU ETHANE OPIS B/	25	130	-80.8%	10	150.0%
SINGAPORE JET KERO VS. GASO	300	375	-20.0%	725	-58.6%
ERCOT HOUSTON Z MCPE 5MW	0	936	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,375	4,933	110.3%	10,600	-2.1%
ERCOT NORTH ZMCPE 5MW OFI	131,624	1,920	6,755.4%	132,800	-0.9%
CINERGY HUB PEAK DAILY FU	0	0	-	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	488	1,174	-58.4%	510	-4.3%
PJM DUQUS 5MW D AH O PK	8,968	21,291	-57.9%	9,360	-4.2%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	10,148	3,348	203.1%	8,154	24.5%
GRP THREE UNL GS (PLT) VS	1,067	1,856	-42.5%	1,170	-8.8%
HEATING OIL CRCK SPRD BAL	23	0	-	5	360.0%
CHICAGO ULSD PL VS HO SPR	873	1,017	-14.2%	813	7.4%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	13,139	2,029	547.6%	12,239	7.4%
CRUDE OIL OUTRIGHTS	18,910	11,292	67.5%	20,449	-7.5%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	30	195	-84.6%	0	-
MCCLOSKEY ARA ARGS COAL	38,726	2,909	1,231.2%	31,117	24.5%
MNC FUT	1,430	918	55.8%	1,464	-2.3%
MCCLOSKEY RCH BAY COAL	15,067	1,340	1,024.4%	12,580	19.8%
CRUDE OIL SPRDS	665	6,715	-90.1%	945	-29.6%
ELEC FINSETTLED	5,175	14,609	-64.6%	5,725	-9.6%
ELECTRICITY OFF PEAK	190,535	499,357	-61.8%	208,567	-8.6%
PETRO OUTRIGHT NA	5,571	1,102	405.5%	4,598	21.2%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
Energy Futures					
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	22,605	47,325	-52.2%	24,675	-8.4%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	1,519	49,167	-96.9%	1,911	-20.5%
RBOB SPREAD (PLATTS) SWAP	0	0	-	300	-100.0%
NGPL TEX/OK	23,461	24,158	-2.9%	23,452	0.0%
NEPOOL RHD ISLD 5MW D AH	233	5,676	-95.9%	255	-8.6%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	5	-100.0%	0	-
PJM APS ZONE DA PEAK	255	3,191	-92.0%	321	-20.6%
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	348,816	1,920	18,067.5%	355,872	-2.0%
ELEC ERCOT DLY PEAK	16,458	3,295	399.5%	16,854	-2.3%
PETROLEUM PRODUCTS ASIA	752	148	408.1%	685	9.8%
PETRO CRCKS & SPRDS NA	75,241	69,237	8.7%	71,694	4.9%
SINGAPORE GASOIL	2,931	3,553	-17.5%	2,527	16.0%
ONTARIO POWER SWAPS	94,505	40	236,162.5%	98,480	-4.0%
PLASTICS	1,276	1,036	23.2%	1,336	-4.5%
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	374	0	-	408	-8.3%
TENN 800 LEG NAT GAS INDE	1,256	3,884	-67.7%	3,240	-61.2%
NEPOOL RHODE IL 5MW D AH	4,288	104,526	-95.9%	4,680	-8.4%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
	0	0	0.0%	0	0.0%
HEATING OIL LAST DAY	0	22	-100.0%	0	-
DAILY PJM	0	0	-	0	-
INDONESIAN COAL	640	95	573.7%	275	132.7%
COAL SWAP	665	0	-	385	72.7%
PJM ATSI ELEC	9,900	0	-	9,900	0.0%
INDIANA MISO	184,977	485,305	-61.9%	167,247	10.6%
NCN FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	40	0	-	60	-33.3%
BRENT OIL	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	434	0	-	0	-
NYISO CAPACITY	551	476	15.8%	612	-10.0%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
PETRO CRCKS & SPRDS ASIA	1,828	262	597.7%	1,450	26.1%
MGN1 SWAP FUT	527	0	-	192	174.5%
MGF FUT	0	0	-	0	-
PETROLEUM PRODUCTS	450	0	-	365	23.3%
MICHIGAN MISO	0	0	-	0	-
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	428	0	-	428	0.0%
GROUP THREE ULSD (PLATTS)	6,440	0	-	6,630	-2.9%
Energy Options					
ETHANOL FWD	0	255	-100.0%	0	-

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Energy Options					
IN DELIVERY MONTH CER OPTIC	0	0	-	0	-
EUROPEAN JET KEROSENE NWI	89	48	85.4%	63	41.3%
HUSTN SHIP CHNL PIPE SWP	0	400	-100.0%	0	-
NATURAL GAS PHY	5,452,615	7,455,361	-26.9%	5,506,197	-1.0%
CINERGY HUB PEAK MONTH	3,620	4,820	-24.9%	3,800	-4.7%
NATURAL GAS 3 M CSO FIN	32,325	174,862	-81.5%	29,425	9.9%
NATURAL GAS 1 M CSO FIN	112,574	98,545	14.2%	199,700	-43.6%
WTI CRUDE OIL 1 M CSO FI	131,200	33,275	294.3%	74,050	77.2%
SINGAPORE JET FUEL CALEND	14,350	3,820	275.7%	14,415	-0.5%
ROTTERDAM 3.5%FUEL OIL CL	7,806	7,394	5.6%	7,795	0.1%
NYMEX EUROPEAN GASOIL APC	661	2,627	-74.8%	705	-6.2%
N ROCKIES PIPE SWAP	21,867	25,027	-12.6%	24,683	-11.4%
BRENT OIL LAST DAY	79,436	144,301	-45.0%	89,819	-11.6%
SAN JUAN PIPE SWAP	3,280	3,672	-10.7%	5,108	-35.8%
BRENT CALENDAR SWAP	249,989	319,880	-21.8%	260,456	-4.0%
HEATING OIL PHY	65,259	75,729	-13.8%	65,436	-0.3%
PJM MONTHLY	16,836	132,124	-87.3%	18,044	-6.7%
NY HARBOR HEAT OIL SWP	79,305	135,740	-41.6%	81,102	-2.2%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	50,627	38,408	31.8%	35,604	42.2%
RBOB 1MO CAL SPD OPTIONS	900	750	20.0%	1,000	-10.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,021,008	3,608,237	-16.3%	3,052,970	-1.0%
WTI 12 MONTH CALENDAR OPT	500	4,050	-87.7%	500	0.0%
WTI 6 MONTH CALENDAR OPTI	1,000	0	-	500	100.0%
CRUDE OIL 1MO	348,885	671,446	-48.0%	360,576	-3.2%
AEP-DAYTON HUB MTHLY	0	880	-100.0%	0	-
N ILLINOIS HUB MTHLY	40	0	-	40	0.0%
SOCAL PIPE SWAP	73,948	109,120	-32.2%	77,712	-4.8%
PANHANDLE BASIS	0	2,224	-100.0%	0	-
HENRY HUB FINANCIAL LAST	2,283	10,880	-79.0%	2,179	4.8%
ISO NEW ENGLAND PK LMP	11,150	34,090	-67.3%	12,400	-10.1%
HO 1 MONTH CLNDR OPTIONS	725	1,240	-41.5%	500	45.0%
HEATING OIL CRACK OPTIONS	0	30	-100.0%	0	-
CRUDE OIL APO	915,859	1,399,750	-34.6%	940,228	-2.6%
RBOB CALENDAR SWAP	13,783	6,546	110.6%	12,156	13.4%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	535	42	1,173.8%	259	106.6%
IN DELIVERY MONTH EUA OPTIC	1,000	0	-	1,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	83,859	15,935	426.3%	37,650	122.7%
PANHANDLE PIPE SWAP	21,524	43,208	-50.2%	23,776	-9.5%
NATURAL GAS OPTION ON CALE	24,271	18,495	31.2%	23,431	3.6%
ELEC MISO PEAK	400	120	233.3%	400	0.0%
CENTRAL APPALACHIAN COAL	0	165	-100.0%	0	-
NATURAL GAS SUMMER STRIP	2,800	4,200	-33.3%	2,800	0.0%
SINGAPORE FUEL OIL 180 CS	402	690	-41.7%	432	-6.9%
NYISO ZONE G 5MW PEAK OPTI	0	5,580	-100.0%	0	-
PETROCHEMICALS	18,031	13,697	31.6%	19,032	-5.3%
SOCAL BASIS OPTION	0	0	-	0	-

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Energy Options					
NATURAL GAS OPT	0	248	-100.0%	0	-
PJM CALENDAR STRIP	14,500	20,460	-29.1%	14,380	0.8%
APPALACHIAN COAL	495	1,530	-67.6%	415	19.3%
CRUDE OIL OUTRIGHTS	8,495	18,200	-53.3%	7,400	14.8%
NATURAL GAS WINTER STRIP	200	800	-75.0%	0	-
MCCLOSKEY ARA ARGS COAL	1,175	0	-	850	38.2%
MCCLOSKEY RCH BAY COAL	165	0	-	240	-31.3%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	5,362	12,049	-55.5%	5,632	-4.8%
PETRO OUTRIGHT NA	0	48	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	1,000	0	-	0	-
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	408	316	29.1%	492	-17.1%
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
BRENT 1 MONTH CAL	750	0	-	1,000	-25.0%
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	350	350	0.0%	200	75.0%
ETHANOL SWAP	4,656	520	795.4%	4,135	12.6%
NATURAL GAS 6 M CSO FIN	44,000	82,695	-46.8%	40,375	9.0%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	475	1,650	-71.2%	525	-9.5%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	875	125	600.0%	700	25.0%
SHORT TERM	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
COAL API4 INDEX	115	0	-	115	0.0%
DAILY PJM	0	0	-	0	-
COAL SWAP	1,740	0	-	1,340	29.9%
COAL API2 INDEX	50	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
EURO-DENOMINATED PETRO PF	70	0	-	70	0.0%
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
RBOB CRACK SPREAD AVG PRI	186	756	-75.4%	372	-50.0%

FX Futures

AUSTRALIAN DOLLAR	154,274	165,085	-6.5%	182,770	-15.6%
BRITISH POUND	218,842	173,735	26.0%	163,807	33.6%
BRAZIL REAL	47,086	20,552	129.1%	42,621	10.5%
CANADIAN DOLLAR	209,849	141,510	48.3%	146,439	43.3%
E-MINI EURO FX	6,209	5,541	12.1%	8,458	-26.6%
EURO FX	221,953	276,227	-19.6%	243,801	-9.0%
E-MINI JAPANESE YEN	1,963	995	97.3%	1,481	32.5%
JAPANESE YEN	232,376	142,964	62.5%	218,439	6.4%
MEXICAN PESO	158,928	194,776	-18.4%	187,448	-15.2%
NEW ZEALND DOLLAR	31,253	34,890	-10.4%	36,480	-14.3%
NKR/USD CROSS RATE	461	863	-46.6%	524	-12.0%
RUSSIAN RUBLE	71,801	129,482	-44.5%	74,577	-3.7%

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FX Futures					
S.AFRICAN RAND	12,031	6,147	95.7%	13,484	-10.8%
SWISS FRANC	51,324	54,805	-6.4%	37,199	38.0%
AD/CD CROSS RATES	30	87	-65.5%	30	0.0%
AD/JY CROSS RATES	2,659	539	393.3%	2,370	12.2%
AD/NE CROSS RATES	7	13	-46.2%	7	0.0%
BP/JY CROSS RATES	1,341	403	232.8%	1,362	-1.5%
BP/SF CROSS RATES	102	406	-74.9%	110	-7.3%
CD/JY CROSS RATES	31	41	-24.4%	39	-20.5%
EC/AD CROSS RATES	181	251	-27.9%	155	16.8%
EC/CD CROSS RATES	318	257	23.7%	322	-1.2%
EC/NOK CROSS RATES	23	111	-79.3%	23	0.0%
EC/SEK CROSS RATES	144	383	-62.4%	144	0.0%
EFX/BP CROSS RATES	15,455	10,704	44.4%	12,407	24.6%
EFX/JY CROSS RATES	12,840	7,586	69.3%	7,017	83.0%
EFX/SF CROSS RATES	10,142	7,203	40.8%	10,187	-0.4%
SF/JY CROSS RATES	50	121	-58.7%	460	-89.1%
SKR/USD CROSS RATES	121	405	-70.1%	111	9.0%
CZECK KORUNA (US)	0	7	-100.0%	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	47	28	67.9%	73	-35.6%
HUNGARIAN FORINT (EC)	4	0	-	0	-
POLISH ZLOTY (US)	608	865	-29.7%	1,449	-58.0%
POLISH ZLOTY (EC)	1,714	2,529	-32.2%	1,857	-7.7%
SHEKEL	630	110	472.7%	443	42.2%
RMB USD	448	421	6.4%	306	46.4%
KOREAN WON	178	314	-43.3%	182	-2.2%
TURKISH LIRA	3,318	887	274.1%	3,964	-16.3%
TURKISH LIRA (EU)	469	2,094	-77.6%	327	43.4%
E-MICRO EUR/USD	6,808	10,320	-34.0%	5,382	26.5%
E-MICRO GBP/USD	4,920	1,890	160.3%	1,972	149.5%
E-MICRO USD/CAD	6	443	-98.6%	7	-14.3%
E-MICRO USD/CHF	0	160	-100.0%	0	-
E-MICRO USD/JPY	6	391	-98.5%	1	500.0%
E-MICRO AUD/USD	1,563	2,122	-26.3%	1,101	42.0%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	634	909	-30.3%	476	33.2%
MICRO JYP/USD	1,088	482	125.7%	784	38.8%
MICRO CAD/USD	984	430	128.8%	437	125.2%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	275	0	-	11	2,400.0%
RMB JY	0	0	-	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
FX Options					
AUSTRALIAN DOLLAR	99,029	54,390	82.1%	75,776	30.7%
BRITISH POUND	82,419	28,368	190.5%	64,240	28.3%
CANADIAN DOLLAR	76,364	38,719	97.2%	61,235	24.7%
EURO FX	294,777	274,223	7.5%	241,156	22.2%
JAPANESE YEN	210,130	99,220	111.8%	191,583	9.7%
MEXICAN PESO	48	0	-	36	33.3%
NEW ZEALND DOLLAR	5	0	-	9	-44.4%
RUSSIAN RUBLE	1,186	7,800	-84.8%	1,186	0.0%
SWISS FRANC	7,919	11,572	-31.6%	7,247	9.3%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	3,044	0	0.0%	3,044	0.0%
JAPANESE YEN (EU)	3,830	96	3,889.6%	1,848	107.3%
EURO FX (EU)	5,237	2,806	86.6%	4,177	25.4%
SWISS FRANC (EU)	913	26	3,411.5%	821	11.2%
CANADIAN DOLLAR (EU)	1,687	489	245.0%	1,424	18.5%
BRITISH POUND (EU)	2,494	23	10,743.5%	1,583	57.5%
AUSTRALIAN DLR (EU)	241	160	50.6%	140	72.1%
Commodities and Alternative Investments					
Futures					
CORN	1,213,305	1,271,991	-4.6%	1,268,697	-4.4%
SOYBEAN	599,837	548,460	9.4%	594,164	1.0%
SOYBEAN MEAL	278,451	193,592	43.8%	283,321	-1.7%
SOYBEAN OIL	320,458	303,384	5.6%	325,936	-1.7%
OATS	10,077	11,011	-8.5%	11,222	-10.2%
ROUGH RICE	13,061	14,911	-12.4%	14,801	-11.8%
WHEAT	449,086	446,067	0.7%	461,585	-2.7%
MINI CORN	5,597	9,556	-41.4%	7,988	-29.9%
MINI SOYBEAN	7,117	15,049	-52.7%	8,150	-12.7%
MINI WHEAT	2,987	2,175	37.3%	3,529	-15.4%
LIVE CATTLE	334,943	369,359	-9.3%	332,014	0.9%
FEEDER CATTLE	39,356	56,221	-30.0%	32,786	20.0%
LEAN HOGS	223,884	268,082	-16.5%	238,240	-6.0%
PORK BELLIES	0	0	-	0	-
LUMBER	8,395	10,426	-19.5%	7,873	6.6%
WOOD PULP	0	416	-100.0%	0	-
MILK	18,658	35,127	-46.9%	19,317	-3.4%
MLK MID	0	0	-	0	0.0%
NFD MILK	1,077	2,047	-47.4%	733	46.9%
BUTTER CS	3,336	5,714	-41.6%	2,901	15.0%
CLASS IV MILK	1,274	1,821	-30.0%	1,109	14.9%
DRY WHEY	1,573	2,760	-43.0%	1,402	12.2%
GSCI EXCESS RETURN FUT	26,683	29,069	-8.2%	26,739	-0.2%
GOLDMAN SACHS	11,465	9,355	22.6%	12,335	-7.1%
HOUSING INDEX	89	75	18.7%	109	-18.3%
ETHANOL	11,207	11,343	-1.2%	9,154	22.4%
HDD WEATHER	2,222	1,513	46.9%	2,661	-16.5%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	500	1,450	-65.5%	500	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	2,650	1,975	34.2%	1,700	55.9%

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

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	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
Commodities and Alternative Investments					
Futures					
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,750	1,000	75.0%	1,750	0.0%
WKLY AVG TEMP	0	0	-	600	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	0	-	0	-
COFFEE	3	8	-62.5%	10	-70.0%
SUGAR 11	16	31	-48.4%	59	-72.9%
COCOA TAS	1	9	-88.9%	13	-92.3%
COTTON	3	4	-25.0%	6	-50.0%
CARBON CER EURO	0	0	-	0	-
IN DELIVERY MONTH EUA	95,608	0	-	93,818	1.9%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,493	8,395	-10.7%	6,387	17.3%
DOW-UBS COMMOD INDEX SWA	114	0	-	114	0.0%
USD CRUDE PALM OIL	20	0	-	20	0.0%
CASH-SETTLED CHEESE	4,904	8,620	-43.1%	4,200	16.8%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
OTC SP GSCI ER SWAP	2,027	0	-	2,027	0.0%
DAILY EUA	0	0	-	0	-
FERTILIZER PRODUCTS	1,221	450	171.3%	1,400	-12.8%
POLYPROPYLENE FUTURES	0	36	-100.0%	0	-
EMMISSIONS	755	0	-	755	0.0%
S&P GSCI ENHANCED ER SWAP	9,940	0	-	9,940	0.0%
Commodities and Alternative Investments					
Options					
CORN	1,303,845	1,139,146	14.5%	1,451,789	-10.2%
SOYBEAN	709,020	615,498	15.2%	939,552	-24.5%
SOYBEAN MEAL	119,604	60,416	98.0%	149,761	-20.1%
SOYBEAN OIL	112,551	143,581	-21.6%	142,628	-21.1%
SOYBEAN CRUSH	850	454	87.2%	836	1.7%
OATS	1,697	1,667	1.8%	3,737	-54.6%
ROUGH RICE	1,546	1,087	42.2%	2,499	-38.1%
WHEAT	293,895	208,834	40.7%	374,212	-21.5%
LIVE CATTLE	245,017	277,987	-11.9%	259,506	-5.6%
FEEDER CATTLE	20,403	23,231	-12.2%	22,806	-10.5%
LEAN HOGS	122,809	155,398	-21.0%	132,517	-7.3%
LUMBER	766	330	132.1%	1,246	-38.5%
MILK	60,530	81,906	-26.1%	58,864	2.8%
MLK MID	679	1,277	-46.8%	766	-11.4%
NFD MILK	371	963	-61.5%	378	-1.9%
BUTTER CS	2,569	2,834	-9.4%	2,074	23.9%
CLASS IV MILK	1,541	2,952	-47.8%	1,165	32.3%
DRY WHEY	416	612	-32.0%	407	2.2%
HDD WEATHER	866	5,400	-84.0%	116	646.6%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	31,350	55,395	-43.4%	31,350	0.0%
CDD SEASONAL STRIP	3,000	7,500	-60.0%	0	-
HDD WEATHER EUROPEAN	1,000	20,500	-95.1%	500	100.0%
CAT WEATHER EUROPEAN	0	0	-	0	-

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	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
Commodities and Alternative Investments					
Options					
HDD EURO SEASONAL STRIP	20,000	9,000	122.2%	20,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	6,720	14,875	-54.8%	2,076	223.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	20,309	20,601	-1.4%	16,056	26.5%
SOYBN NEARBY+2 CAL SPRD	151	325	-53.5%	150	0.7%
WHEAT NEARBY+2 CAL SPRD	1,402	5,672	-75.3%	2,729	-48.6%
CORN NEARBY+2 CAL SPRD	6,091	7,087	-14.1%	6,758	-9.9%
JULY-JULY WHEAT CAL SPRD	0	1,045	-100.0%	1	-100.0%
JULY-DEC WHEAT CAL SPRD	644	600	7.3%	149	332.2%
LV CATL CSO	128	0	-	310	-58.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN IC50	20	120	-83.3%	0	-
CASH-SETTLED CHEESE	5,893	2,734	115.5%	4,782	23.2%
SEAS SNOWFALL	0	320	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	230	0	-	230	0.0%
SOY OIL NEARBY+2 CAL SPRD	75	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	65	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	335	-100.0%	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	10	11	-9.1%	145	-93.1%
LN HOGS CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,881,205	14,540,722	9.2%	14,504,223	9.5%
Equity Index Futures	4,225,611	3,980,764	6.2%	3,980,865	6.1%
Metals Futures	870,377	832,740	4.5%	877,078	-0.8%
Energy Futures	18,257,003	22,960,138	-20.5%	17,985,825	1.5%
FX Futures	1,485,494	1,400,484	6.1%	1,411,044	5.3%
Commodities and Alternative Invest	3,711,143	3,647,142	1.8%	3,790,065	-2.1%
TOTAL FUTURES	44,430,833	47,361,990	-6.2%	42,549,100	4.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	16,446,012	22,878,184	-28.1%	16,178,807	1.7%
Equity Index Options	3,062,077	2,073,862	47.7%	2,656,275	15.3%
Metals Options	1,536,616	1,382,559	11.1%	1,329,929	15.5%
Energy Options	10,961,809	14,759,435	-25.7%	11,076,184	-1.0%
FX Options	789,323	517,892	52.4%	655,505	20.4%
Commodities and Alternative Invest	3,096,100	2,871,258	7.8%	3,630,197	-14.7%
TOTAL OPTIONS	35,891,937	44,483,190	-19.3%	35,526,897	1.0%



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TOTAL COMBINED					
Interest Rate	32,327,217	37,418,906	-13.6%	30,683,030	5.4%
Equity Index	7,287,688	6,054,626	20.4%	6,637,140	9.8%
Metals	2,406,993	2,215,299	8.7%	2,207,007	9.1%
Energy	29,218,812	37,719,573	-22.5%	29,062,009	0.5%
FX	2,274,817	1,918,376	18.6%	2,066,549	10.1%
Commodities and Alternative Invest	6,807,243	6,518,400	4.4%	7,420,262	-8.3%
GRAND TOTAL	80,322,770	91,845,180	-12.5%	78,075,997	2.9%