



## CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
<b>Interest Rate Futures</b>					
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%
<b>Interest Rate Options</b>					
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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<b>Equity Index Futures</b>					
\$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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<b>Equity Index Options</b>					
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%
<b>Metals Futures</b>					
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%
<b>Metals Options</b>					
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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<b>Energy Futures</b>					
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 DUT)	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 BIFGS 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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<b>Energy Futures</b>					
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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<b>Energy Futures</b>					
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 RDAM	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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## CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
<b>Energy Futures</b>					
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%
NORTHEN NATURAL GAS VENTL	7,385	22,519	-67.2%	8,154	-9.4%

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<b>Energy Futures</b>					
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%
NORTHEN 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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<b>Energy Futures</b>					
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 PEPKO 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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<b>Energy Futures</b>					
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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<b>Energy Futures</b>					
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. GAS	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
<b>Energy Futures</b>					
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%
<b>Energy Options</b>					
ETHANOL FWD	0	255	-100.0%	0	-

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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
<b>Energy Options</b>					
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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## CME Group Exchange Open Interest Report - Monthly

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<b>Energy Options</b>					
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 PRIK	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 PRIK	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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<b>FX Futures</b>					
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

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<b>FX Options</b>					
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%
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
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%

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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
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
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%
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
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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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
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	-
<b>TOTAL FUTURES GROUP</b>					
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%
<b>TOTAL FUTURES</b>	<b>44,430,833</b>	<b>47,361,990</b>	<b>-6.2%</b>	<b>42,549,100</b>	<b>4.4%</b>
<b>TOTAL OPTIONS GROUP</b>					
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%
<b>TOTAL OPTIONS</b>	<b>35,891,937</b>	<b>44,483,190</b>	<b>-19.3%</b>	<b>35,526,897</b>	<b>1.0%</b>

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<b>TOTAL COMBINED</b>					
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%
<b>GRAND TOTAL</b>	<b>80,322,770</b>	<b>91,845,180</b>	<b>-12.5%</b>	<b>78,075,997</b>	<b>2.9%</b>