

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Interest Rate Futures					
30-YR BOND	688,117	645,694	6.6%	576,609	19.3%
10-YR NOTE	2,124,387	1,646,653	29.0%	2,342,207	-9.3%
5-YR NOTE	1,576,362	1,290,700	22.1%	1,611,675	-2.2%
2-YR NOTE	832,638	1,000,835	-16.8%	840,701	-1.0%
FED FUND	308,597	510,019	-39.5%	311,772	-1.0%
10-YR SWAP	7,969	12,000	-33.6%	8,082	-1.4%
5-YR SWAP	2,246	14,796	-84.8%	2,359	-4.8%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	0	0	-	0	-
EURODOLLARS	9,446,063	8,167,232	15.7%	8,933,577	5.7%
5-YR SWAP RATE	24,218	0	-	15,730	54.0%
2-YR SWAP RATE	17,605	0	-	13,586	29.6%
10-YR SWAP RATE	38,685	0	-	30,894	25.2%
EMINI ED	2	6	-66.7%	2	0.0%
7-YR SWAP	0	115	-100.0%	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	7	71	-90.1%	8	-12.5%
1-MONTH EURODOLLAR	1,343	12,326	-89.1%	590	127.6%
ULTRA T-BOND	427,142	395,406	8.0%	381,297	12.0%
OTR 10-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 2-YR NOTE	0	0	-	0	-
SOVEREIGN YIELD FUTURE	0	1	-100.0%	0	-
30-YR SWAP RATE	6,114	0	-	4,936	23.9%
EURO BONDS	50	191	-73.8%	50	0.0%
Interest Rate Options					
30-YR BOND	290,927	273,456	6.4%	432,375	-32.7%
10-YR NOTE	1,653,763	1,231,103	34.3%	2,404,272	-31.2%
5-YR NOTE	905,928	292,119	210.1%	1,383,368	-34.5%
2-YR NOTE	42,375	298,683	-85.8%	294,900	-85.6%
FED FUND	5,517	120,044	-95.4%	4,817	14.5%
FLEX 30-YR BOND	0	1,600	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	7,399,581	8,170,756	-9.4%	6,888,008	7.4%
EURO MIDCURVE	15,576,945	7,230,028	115.4%	11,391,978	36.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	886	142	523.9%	1,941	-54.4%
FED FUNDS MIDCURVE	0	0	-	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Equity Index Futures					
\$25 DJ	4	201	-98.0%	0	-
DJIA	14,781	12,786	15.6%	14,436	2.4%
MINI \$5 DOW	100,258	117,910	-15.0%	126,984	-21.0%
E-MINI S&P500	2,967,907	3,098,480	-4.2%	2,861,301	3.7%
S&P 500	188,259	239,310	-21.3%	165,532	13.7%
S&P 600 SMALLCAP EMINI	29	61	-52.5%	26	11.5%
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	105,833	118,978	-11.0%	126,218	-16.2%
S&P 400 MIDCAP	1,509	3,412	-55.8%	1,620	-6.9%
S&P 500 GROWTH	40	45	-11.1%	47	-14.9%
S&P 500/VALUE	40	40	0.0%	42	-4.8%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	344,552	471,235	-26.9%	405,306	-15.0%
NASDAQ	10,091	21,672	-53.4%	9,728	3.7%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	53,855	31,580	70.5%	57,390	-6.2%
NIKKEI 225 (YEN) STOCK	58,640	52,674	11.3%	68,163	-14.0%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	2,866	872	228.7%	2,430	17.9%
E-MICRO NIFTY	0	0	0.0%	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	734	804	-8.7%	151	386.1%
S&P HEALTH CARE SECTOR	1,591	1,788	-11.0%	1,495	6.4%
S&P UTILITIES SECTOR	1,671	1,901	-12.1%	1,707	-2.1%
S&P CONSUMER STAPLES SECT	2,288	1,343	70.4%	2,300	-0.5%
S&P TECHNOLOGY SECTOR	1,710	2,045	-16.4%	2,063	-17.1%
S&P INDUSTRIAL SECTOR	1,246	1,906	-34.6%	1,141	9.2%
S&P FINANCIAL SECTOR	2,005	1,161	72.7%	1,660	20.8%
S&P ENERGY SECTOR	563	339	66.1%	647	-13.0%
S&P MATERIALS SECTOR	561	914	-38.6%	462	21.4%
IBOVESPA INDEX	220	0	-	237	-7.2%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Equity Index Options					
DJIA	107	397	-73.0%	98	9.2%
MINI \$5 DOW	21,057	12,573	67.5%	18,314	15.0%
E-MINI S&P500	2,706,715	1,648,315	64.2%	2,457,031	10.2%
S&P 500	330,158	458,096	-27.9%	328,451	0.5%
E-MINI MIDCAP	130	5	2,500.0%	147	-11.6%
E-MINI NASDAQ 100	53,492	49,870	7.3%	47,501	12.6%
NASDAQ	28	58	-51.7%	18	55.6%
EOM S&P 500	4,704	10,071	-53.3%	7,120	-33.9%
EOM EMINI S&P	112,582	79,429	41.7%	82,068	37.2%
EOW2 EMINI S&P 500	50,379	13,595	270.6%	38,348	31.4%
EOW2 S&P 500	7,559	14	53,892.9%	11,450	-34.0%
EOW1 EMINI S&P 500	150,344	63,119	138.2%	160,571	-6.4%
EOW1 S&P 500	19,726	3,462	469.8%	16,646	18.5%
EOW4 EMINI S&P 500	15,288	0	-	23,695	-35.5%
Metals Futures					
COMEX COPPER	147,356	137,191	7.4%	168,379	-12.5%
COMEX MINY COPPER	118	84	40.5%	229	-48.5%
COMEX MINY GOLD	1,707	2,507	-31.9%	1,408	21.2%
COMEX GOLD	382,441	440,457	-13.2%	402,494	-5.0%
COMEX SILVER	116,202	118,712	-2.1%	135,013	-13.9%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	171	164	4.3%	200	-14.5%
E-MINI SILVER	3	4	-25.0%	3	0.0%
NYMEX PLATINUM	66,606	54,789	21.6%	63,407	5.0%
NYMEX HOT ROLLED STEEL	14,232	13,855	2.7%	15,485	-8.1%
PALLADIUM	35,886	19,543	83.6%	37,717	-4.9%
E-MICRO GOLD	1,608	1,625	-1.0%	1,188	35.4%
NYMEX IRON ORE FUTURES	3,276	1,543	112.3%	4,119	-20.5%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	22	4	450.0%	24	-8.3%
SILVER	377	0	-	745	-49.4%
COPPER	571	35	1,531.4%	594	-3.9%
FERROUS PRODUCTS	551	200	175.5%	711	-22.5%
IRON ORE	60	25	140.0%	30	100.0%
METALS	54	0	-	0	-
Metals Options					
COMEX COPPER	2,309	495	366.5%	3,593	-35.7%
COMEX GOLD	1,590,546	1,240,485	28.2%	1,546,826	2.8%
COMEX SILVER	224,173	171,376	30.8%	223,012	0.5%
NYMEX PLATINUM	18,320	14,566	25.8%	20,380	-10.1%
NYMEX HOT ROLLED STEEL	4,710	500	842.0%	5,420	-13.1%
PALLADIUM	14,390	7,525	91.2%	22,520	-36.1%
IRON ORE CHINA	3,700	12,751	-71.0%	4,476	-17.3%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	22	0	-	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
ETHANOL FWD	2,734	33,842	-91.9%	3,124	-12.5%
NATURAL GAS PHY	1,331,487	1,088,963	22.3%	1,369,897	-2.8%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	5,704	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	945	1,299	-27.3%	1,627	-41.9%
GASOLINE UP-DOWN BALMO SW	33	350	-90.6%	210	-84.3%
FUEL OIL (PLATS) CAR CN	14	72	-80.6%	21	-33.3%
FUEL OIL (PLATS) CAR CM	108	165	-34.5%	141	-23.4%
FAME 0 BIODIESEL FOB RTDM S	0	80	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	8,954	9,449	-5.2%	8,921	0.4%
ETHANOL T2 FOB ROTT INCL DU	2,003	1,768	13.3%	2,355	-14.9%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	225	475	-52.6%	700	-67.9%
JET AV FUEL (P) CAR FM ICE GA	30	27	11.1%	18	66.7%
NY JET FUEL (PLATTS) HEAT OIL	1,550	2,450	-36.7%	950	63.2%
PROPANE NON-LDH MB (OPIS) E	24	787	-97.0%	0	-
PROPANE NON-LDH MT. BEL (OF	1,145	1,124	1.9%	1,066	7.4%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	4,672	6,381	-26.8%	5,010	-6.7%
NO 2 UP-DOWN SPREAD CALEN	2,765	1,576	75.4%	1,525	81.3%
CIN HUB 5MW D AH O PK	159,160	200,392	-20.6%	174,800	-8.9%
NY 3.0% FUEL OIL (PLATTS	729	185	294.1%	436	67.2%
ARGUS LLS VS. WTI (ARG) T	12,620	9,397	34.3%	10,765	17.2%
TRANSCO ZONE 1 NG BASIS	0	88	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	2,909	3,574	-18.6%	3,001	-3.1%
NYISO ZONE A 5MW D AH PK	38,226	5,811	557.8%	35,684	7.1%
NEPOOL MAINE 5MW D AH PK	360	3,203	-88.8%	448	-19.6%
NEPOOL INTR HUB 5MW D AH	408,608	908,632	-55.0%	426,942	-4.3%
PJM COMED 5MW D AH O PK	206,809	163,828	26.2%	138,764	49.0%
NYISO ZONE A 5MW D AH O P	526,261	69,998	651.8%	418,062	25.9%
NEPOOL MAINE 5MW D AH O E	6,723	51,603	-87.0%	8,291	-18.9%
CHICAGO UNL GAS PL VS RBO	305	25	1,120.0%	310	-1.6%
PREMIUM UNLEAD 10PPM FOB	240	45	433.3%	118	103.4%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	0	30	-100.0%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,126	3,648	-41.7%	2,186	-2.7%
PJM WESTHDA PEAK	43,379	93,717	-53.7%	46,975	-7.7%
PJM PEPCO DA PEAK	2,226	6,172	-63.9%	2,534	-12.2%
PJM DPL DA PEAK	1,272	5,294	-76.0%	1,426	-10.8%
PJM DAYTON DA PEAK	19,725	35,856	-45.0%	21,571	-8.6%
PJM WESTH DA OFF-PEAK	649,372	1,286,634	-49.5%	696,812	-6.8%
PJM PPL DA OFF-PEAK	146,860	216,381	-32.1%	155,484	-5.5%
PJM AECO DA OFF-PEAK	214,537	230,440	-6.9%	223,553	-4.0%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	253	259	-2.3%	312	-18.9%
GASOIL 0.1 CIF VS ICE GAS	0	15	-100.0%	5	-100.0%
GASOIL 0.1 ROTTERDAM BARG	53	242	-78.1%	63	-15.9%
EUROPE NAPHTHA CALSWAP	2,417	2,923	-17.3%	2,507	-3.6%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	292	799	-63.5%	583	-49.9%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
TENNESSEE 500 LEG NG INDE	3,656	5,840	-37.4%	3,904	-6.4%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	3,328	10,219	-67.4%	3,856	-13.7%
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	19,760	125,008	-84.2%	23,680	-16.6%
MISO 5MW PEAK	1,060	7,333	-85.5%	1,280	-17.2%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	3,694	4,825	-23.4%	3,998	-7.6%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	145	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	713	1,955	-63.5%	684	4.2%
BRENT OIL LAST DAY	67,243	28,163	138.8%	63,157	6.5%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	460	1,769	-74.0%	300	53.3%
EUROPEAN NAPHTHA BALMO	187	49	281.6%	221	-15.4%
EURO 3.5% FUEL OIL RDAM B	331	258	28.3%	672	-50.7%
LLS (ARGUS) CALENDAR SWAP	2,300	438	425.1%	2,475	-7.1%
LA CARB DIESEL (OPIS) SWA	2,056	2,537	-19.0%	2,423	-15.1%
JET UP-DOWN(ARGUS) SWAP	0	625	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	15	1,050	-98.6%	18	-16.7%
URANIUM	7,716	4,134	86.6%	6,578	17.3%
GULF COAST ULSD CALENDAR	12,663	16,466	-23.1%	13,368	-5.3%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	2,071	6,722	-69.2%	2,629	-21.2%
WTI-BRENT CALENDAR SWAP	79,533	49,383	61.1%	68,247	16.5%
EURO GASOIL 10PPM VS ICE	1,963	1,089	80.3%	2,076	-5.4%
BRENT CALENDAR SWAP	46,999	65,670	-28.4%	46,722	0.6%
MINY HTG OIL	6	8	-25.0%	3	100.0%
FUELOIL SWAP:CARGOES VS.B	4,420	7,116	-37.9%	4,501	-1.8%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	10	34	-70.6%	12	-16.7%
TD3 MEG TO JAPAN 250K MT	195	1,739	-88.8%	237	-17.7%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	360	2,944	-87.8%	0	-
TENNESSEE ZONE 0 BASIS SW	366	644	-43.2%	552	-33.7%
PJM OFF-PEAK LMP SWAP FUT	14,651	22,896	-36.0%	15,514	-5.6%
AEP-DAYTON HUB OFF-PEAK M	7,708	12,029	-35.9%	8,066	-4.4%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	12,281	8,472	45.0%	12,636	-2.8%
HTG OIL	370	1,202	-69.2%	2,562	-85.6%
EUROPE 3.5% FUEL OIL MED	56	80	-30.0%	74	-24.3%
WAHA INDEX SWAP FUTURE	0	4,968	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	286,747	329,317	-12.9%	277,514	3.3%
PJM MONTHLY	41,427	66,357	-37.6%	43,779	-5.4%
NY HARBOR HEAT OIL SWP	18,380	28,707	-36.0%	18,598	-1.2%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
TCO BASIS SWAP	8,404	20,024	-58.0%	8,284	1.4%
DOMINION TRANSMISSION INC	17,822	22,218	-19.8%	14,657	21.6%
NYISO A	8,200	5,997	36.7%	8,262	-0.8%
MINY NATURAL GAS	2,444	4,068	-39.9%	2,530	-3.4%
TRANSCO ZONE 6 BASIS SWAP	4,982	8,946	-44.3%	5,258	-5.2%
NYH NO 2 CRACK SPREAD CAL	17,654	16,723	5.6%	12,771	38.2%
JAPAN C&F NAPHTHA CRACK S	135	234	-42.3%	135	0.0%
PERMIAN BASIS SWAP	2,329	12,871	-81.9%	2,946	-20.9%
NY HARBOR RESIDUAL FUEL 1	13,592	12,671	7.3%	14,030	-3.1%
GULF COAST NO.6 FUEL OIL	44,967	53,328	-15.7%	45,011	-0.1%
NGPL MID-CONTINENT	23,848	15,506	53.8%	24,563	-2.9%
NYISO J	6,794	7,210	-5.8%	6,870	-1.1%
NYISO G	5,529	4,610	19.9%	5,670	-2.5%
ARGUS PROPAN(SAUDI ARAMCO	579	726	-20.2%	762	-24.0%
JAPAN NAPHTHA BALMO SWAP	26	25	4.0%	144	-81.9%
EUROPE JET KERO NWE CALSW	77	348	-77.9%	90	-14.4%
JET CIF NWE VS ICE	1,163	1,284	-9.4%	1,160	0.3%
RBOB PHY	279,193	283,755	-1.6%	269,101	3.8%
RBOB GAS	823	2,283	-64.0%	3,650	-77.5%
GASOIL 0.1 CIF NWE VS ISE	2	50	-96.0%	33	-93.9%
NY1% VS GC SPREAD SWAP	11,325	11,708	-3.3%	12,507	-9.5%
GULF COAST 3% FUEL OIL BA	686	799	-14.1%	1,286	-46.7%
EUROPE 3.5% FUEL OIL RDAM	12,039	16,289	-26.1%	12,082	-0.4%
FUEL OIL NWE CRACK VS ICE	6,873	9,822	-30.0%	6,961	-1.3%
DIESEL 10P BRG FOB RDM VS	0	3	-100.0%	14	-100.0%
ARGUS BIODIESEL RME FOB R	0	435	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,344	5,301	-36.9%	3,468	-3.6%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	30,027	57,139	-47.4%	31,357	-4.2%
NGPL MIDCONTINENT INDEX	60	0	-	0	-
DUBAI CRUDE OIL CALENDAR	4,920	21,162	-76.8%	4,737	3.9%
CRUDE OIL PHY	1,848,446	1,537,113	20.3%	1,856,472	-0.4%
CINERGY HUB OFF-PEAK MONT	3,586	4,036	-11.1%	3,810	-5.9%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	0	1,482	-100.0%	144	-100.0%
ANR LOUISIANA BASIS SWAP	0	2,126	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	7,548	9,330	-19.1%	7,982	-5.4%
FLORIDA GAS ZONE3 BASIS S	1,948	3,099	-37.1%	2,108	-7.6%
SINGAPORE NAPHTHA SWAP	1,149	425	170.4%	1,149	0.0%
SINGAPORE JET KEROSENE SW	9,773	13,649	-28.4%	7,559	29.3%
SINGAPORE 380CST FUEL OIL	5,587	2,910	92.0%	5,856	-4.6%
AEP-DAYTON HUB MTHLY	9,279	13,336	-30.4%	9,834	-5.6%
N ILLINOIS HUB MTHLY	4,944	8,589	-42.4%	5,343	-7.5%
ISO NEW ENGLAND OFF-PEAK	6,809	12,734	-46.5%	7,270	-6.3%
NYISO G OFF-PEAK	2,729	2,988	-8.7%	2,919	-6.5%
NYISO A OFF-PEAK	4,420	3,506	26.1%	4,494	-1.6%
TC2 ROTTERDAM TO USAC 37K	175	170	2.9%	185	-5.4%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	3,240	5,787	-44.0%	4,120	-21.4%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
WESTERN RAIL DELIVERY PRB	17,290	14,990	15.3%	18,500	-6.5%
NATURAL GAS PEN SWP	897,309	1,160,154	-22.7%	946,031	-5.2%
SINGAPORE GASOIL VS ICE	20,327	18,530	9.7%	22,040	-7.8%
JET BARGES VS ICE GASOIL	2	45	-95.6%	3	-33.3%
SOCAL PIPE SWAP	5,870	15,550	-62.3%	6,280	-6.5%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	214	71	201.4%	80	167.5%
MONT BELVIEU LDH PROPANE 5	24,307	32,632	-25.5%	25,054	-3.0%
MONT BELVIEU ETHANE 5 DECIM	10,183	6,128	66.2%	10,728	-5.1%
MONT BELVIEU NORMAL BUTAN	15,835	9,651	64.1%	14,327	10.5%
WAHA BASIS	7,167	28,336	-74.7%	7,323	-2.1%
PREM UNL GAS 10PPM RDAM FC	147	498	-70.5%	171	-14.0%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,626,749	2,569,745	2.2%	2,614,738	0.5%
HENRY HUB BASIS SWAP	16,239	12,838	26.5%	20,244	-19.8%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	976	3,652	-73.3%	1,224	-20.3%
CHICAGO ETHANOL SWAP	33,667	23,410	43.8%	34,977	-3.7%
PJM WESTH RT OFF-PEAK	1,534,571	1,289,630	19.0%	1,536,842	-0.1%
PJM JCPL DA OFF-PEAK	23,400	25,208	-7.2%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	316,980	463,532	-31.6%	358,897	-11.7%
PJM AD HUB 5MW REAL TIME	1,190,857	577,479	106.2%	1,208,694	-1.5%
NEPOOL SE MASS 5MW D AH P	1,104	3,250	-66.0%	1,280	-13.8%
ISO NEW ENGLAND PK LMP	8,891	16,762	-47.0%	9,484	-6.3%
CRUDE OIL	47,510	93,894	-49.4%	58,182	-18.3%
EUROPEAN NAPHTHA CRACK SP	12,131	14,951	-18.9%	14,269	-15.0%
GASOIL CRACK SPREAD CALEN	29,272	26,542	10.3%	26,874	8.9%
ICE BRENT DUBAI SWAP	4,015	3,748	7.1%	3,615	11.1%
BRENT FINANCIAL FUTURES	29,611	46,487	-36.3%	36,282	-18.4%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,534	3,358	-54.3%	1,728	-11.2%
EURO 3.5% FUEL OIL SPREAD	280	222	26.1%	386	-27.5%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	10	34	-70.6%	12	-16.7%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	125	0	-	125	0.0%
LOS ANGELES CARB GASOLINE	0	30	-100.0%	0	-
GULF COAST JET VS NYM 2 H	54,171	27,451	97.3%	64,457	-16.0%
SOCAL BASIS SWAP	7,260	15,350	-52.7%	7,688	-5.6%
SAN JUAN BASIS SWAP	4,642	13,175	-64.8%	4,953	-6.3%
EUROPE 1% FUEL OIL RDAM C	266	694	-61.7%	292	-8.9%
EUROPE JET KERO RDAM CALS	0	10	-100.0%	0	-
GULF COAST HEATING OIL CL	0	50	-100.0%	0	-
GULF COAST GASOLINE CLNDR	396	775	-48.9%	459	-13.7%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	4,811	5,911	-18.6%	1,898	153.5%
Tetco STX Basis	832	2,114	-60.6%	878	-5.2%
COLUMBIA GULF ONSHORE	16,061	17,470	-8.1%	16,247	-1.1%
PJM DAILY	10	0	-	0	-
CIG BASIS	8,318	11,610	-28.4%	7,914	5.1%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
NORTHEN NATURAL GAS VENTL	4,957	13,481	-63.2%	5,480	-9.5%
PGE&E CITYGATE	1,548	2,464	-37.2%	1,610	-3.9%
TEXAS EASTERN ZONE M-3 BA	4,393	10,348	-57.5%	3,940	11.5%
MICHIGAN BASIS	5,969	16,403	-63.6%	6,962	-14.3%
ANR OKLAHOMA	14,629	19,249	-24.0%	13,856	5.6%
LA JET FUEL VS NYM NO 2 H	1,525	50	2,950.0%	1,690	-9.8%
RBOB UP-DOWN CALENDAR SW	15,545	23,083	-32.7%	15,744	-1.3%
RBOB CALENDAR SWAP	16,767	19,004	-11.8%	18,818	-10.9%
MINY RBOB GAS	1	0	0.0%	0	-
GAS EURO-BOB OXY NWE BARC	4,777	4,594	4.0%	4,868	-1.9%
GAS EURO-BOB OXY NWE BARC	26,357	29,130	-9.5%	26,081	1.1%
PETRO OUTRIGHT EURO	18,226	12,728	43.2%	18,751	-2.8%
DATED BRENT (PLATTS) DAILY S	100	60	66.7%	16	525.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	195	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	2,395	375	538.7%	2,105	13.8%
EURO PROPANE CIF ARA SWA	918	1,537	-40.3%	1,049	-12.5%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,682	1,913	-12.1%	1,510	11.4%
LA CARB DIESEL (OPIS)	239	241	-0.8%	286	-16.4%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	169,480	191,611	-11.5%	167,397	1.2%
APPALACHIAN COAL (PHY)	7,365	7,030	4.8%	7,320	0.6%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	32	732	-95.6%	40	-20.0%
NORTHEN NATURAL GAS DEMAI	223	2,536	-91.2%	316	-29.4%
TENNESSEE 500 LEG BASIS S	0	1,162	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,249	6,675	-51.3%	2,922	11.2%
NYISO J OFF-PEAK	1,684	2,406	-30.0%	1,836	-8.3%
TC5 RAS TANURA TO YOKOHAM	566	340	66.5%	589	-3.9%
WTI-BRENT BULLET SWAP	2,495	1,770	41.0%	2,420	3.1%
EURO GASOIL 10 CAL SWAP	218	96	127.1%	222	-1.8%
HENRY HUB INDEX SWAP FUTU	14,768	15,378	-4.0%	25,190	-41.4%
Sumas Basis Swap	7,382	7,949	-7.1%	7,930	-6.9%
RBOB CRACK SPREAD	5,714	6,390	-10.6%	5,116	11.7%
CIN HUB 5MW D AH PK	9,937	9,713	2.3%	10,463	-5.0%
TEXAS GAS ZONE1 NG BASIS	2,420	122	1,883.6%	2,420	0.0%
SINGAPORE GASOIL SWAP	17,102	15,393	11.1%	16,876	1.3%
GULF COAST JET FUEL CLNDR	6,923	5,992	15.5%	7,986	-13.3%
ULSD 10PPM CIF MED VS ICE	337	600	-43.8%	312	8.0%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	61,369	51,464	19.2%	62,545	-1.9%
SINGAPORE 380CST BALMO	57	50	14.0%	99	-42.4%
LTD NAT GAS	374,848	91,758	308.5%	369,385	1.5%
NORTHWEST ROCKIES BASIS S	17,982	44,134	-59.3%	20,101	-10.5%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	175	-100.0%	0	-
SING FUEL	15	0	-	0	-

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
CIN HUB 5MW REAL TIME O P	427,240	247,456	72.7%	400,752	6.6%
NYISO ZONE C 5MW D AH PK	2,488	2,036	22.2%	2,778	-10.4%
NEPOOL NE MASS 5MW D AH O	99,065	264,142	-62.5%	105,729	-6.3%
NEPOOL NE MASS 5MW D AH P	5,906	15,830	-62.7%	6,390	-7.6%
NEPOOL SE MASS 5MW D AH O	20,480	55,943	-63.4%	23,616	-13.3%
NEPOOL CNCTCT 5MW D AH O	0	132,152	-100.0%	0	-
NEPOOL CONECTIC 5MW D AH	510	7,976	-93.6%	510	0.0%
NEPOOL W CNT MASS 5MW D A	92,270	98,638	-6.5%	100,110	-7.8%
PJM COMED 5MW D AH PK	11,461	9,494	20.7%	7,976	43.7%
NYISO ZONE J 5MW D AH O P	299,679	115,325	159.9%	295,490	1.4%
NYISO ZONE J 5MW D AH PK	18,463	13,097	41.0%	19,496	-5.3%
PJM NI HUB 5MW REAL TIME	968,249	1,025,875	-5.6%	957,581	1.1%
NYISO ZONE C 5MW D AH O P	40,435	36,312	11.4%	35,419	14.2%
ONEOK OKLAHOMA NG BASIS	804	1,800	-55.3%	1,298	-38.1%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	2,617	-100.0%	0	-
COLUMB GULF MAINLINE NG B	9,713	15,925	-39.0%	10,023	-3.1%
NGPL STX NAT GAS INDEX SW	0	612	-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	460	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	5,094	3,054	66.8%	5,244	-2.9%
ELEC NYISO OFF-PEAK	57,878	56,808	1.9%	56,276	2.8%
WTS (ARGUS) VS WTI SWAP	7,940	300	2,546.7%	5,690	39.5%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	44	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	280	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,771	2,843	67.8%	4,667	2.2%
NGPL STX BASIS	0	61	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	850	200	325.0%	1,945	-56.3%
ULSD UP-DOWN BALMO SWP	475	1,426	-66.7%	2,726	-82.6%
EUROPEAN GASOIL (ICE)	878	3,557	-75.3%	3,971	-77.9%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	498,237	137,456	262.5%	508,228	-2.0%
PJM PEPKO DA OFF-PEAK	9,885	56,553	-82.5%	11,845	-16.5%
NY H OIL PLATTS VS NYMEX	2,525	0	-	1,395	81.0%
GASOIL 10PPM VS ICE SWAP	987	1,204	-18.0%	1,097	-10.0%
NY HARBOR 1% FUEL OIL BAL	170	0	-	0	-
LA JET (OPIS) SWAP	1,505	1,475	2.0%	605	148.8%
PJM AECO DA PEAK	11,643	12,512	-6.9%	12,149	-4.2%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	3	29	-89.7%	3	0.0%
TETCO M-3 INDEX	0	984	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	122	-100.0%	0	-
SINGAPORE JET KERO GASOIL	12,509	14,855	-15.8%	13,629	-8.2%
SINGAPORE FUEL OIL SPREAD	2,709	2,408	12.5%	2,812	-3.7%
NORTHERN ILLINOIS OFF-PEA	6,151	8,999	-31.6%	6,502	-5.4%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	8,698	7,649	13.7%	7,770	11.9%
EUROPE 1% FUEL OIL NWE CA	1,000	2,194	-54.4%	977	2.4%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
Tetco ELA Basis	0	61	-100.0%	0	-
POLYETHYLENE FUTURES	0	138	-100.0%	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
GASOIL 0.1 CIF NW BALMO S	0	1	-100.0%	0	-
JET FUEL CARGOES CIF NEW	0	5	-100.0%	0	-
ICE GASOIL BALMO SWAP	0	141	-100.0%	0	-
ULSD 10PPM CIF MED SWAP	0	10	-100.0%	9	-100.0%
GASOIL 0.1 CIF MED SWAP	0	69	-100.0%	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	48	-100.0%
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	552	0	-	738	-25.2%
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	1,021	2,970	-65.6%	1,114	-8.3%
PJM WESTH RT PEAK	70,899	67,183	5.5%	70,038	1.2%
PJM PSEG DA OFF-PEAK	209,969	431,795	-51.4%	220,561	-4.8%
PJM PSEG DA PEAK	11,489	25,151	-54.3%	12,115	-5.2%
PJM PPL DA PEAK	10,459	15,402	-32.1%	11,031	-5.2%
PJM JCPL DA PEAK	3,605	5,527	-34.8%	3,715	-3.0%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	530	1,275	-58.4%	640	-17.2%
PJM DPL DA OFF-PEAK	21,497	92,345	-76.7%	23,849	-9.9%
PJM BGE DA PEAK	5,916	8,158	-27.5%	6,092	-2.9%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	12,303	10,543	16.7%	9,709	26.7%
NEPOOL W CNTR M 5MW D AH	5,808	7,404	-21.6%	6,358	-8.7%
TENNESSEE 800 LEG NG BASI	1,873	2,831	-33.8%	1,904	-1.6%
UP DOWN GC ULSD VS NMX HO	77,985	45,703	70.6%	80,237	-2.8%
USGC UNL 87 CRACK SPREAD	1,365	645	111.6%	1,550	-11.9%
GULF COAST ULSD CRACK SPR	16,911	22,619	-25.2%	16,850	0.4%
NYMEX ULSD VS NYMEX HO	0	390	-100.0%	0	-
RBOB VS HEATING OIL SWAP	100	1,130	-91.2%	150	-33.3%
NYISO ZONE G 5MW D AH PK	42,345	16,036	164.1%	40,224	5.3%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	15	-100.0%
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	527	767	-31.3%	579	-9.0%
3.5% FUEL OIL CID MED SWA	36	20	80.0%	54	-33.3%
JET FUEL CRG CIF NEW VS I	0	8	-100.0%	0	-
BRENT CFD SWAP	0	760	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	597	675	-11.6%	545	9.5%
EURO 1% FUEL OIL NEW BALM	56	55	1.8%	48	16.7%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	0	-	50	-100.0%
WTS (ARGUS) VS WTI TRD MT	6,816	4,111	65.8%	6,804	0.2%
MARS (ARGUS) VS WTI TRD M	927	3,970	-76.6%	1,070	-13.4%
MARS (ARGUS) VS WTI SWAP	8,080	1,056	665.2%	5,975	35.2%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
GASOIL 0.1 CARGOES CIF NE	0	2	-100.0%	0	-
NATURAL GAS	19,535	16,836	16.0%	18,740	4.2%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	34,788	48,647	-28.5%	33,790	3.0%
HEATING OIL VS ICE GASOIL	17,691	14,280	23.9%	16,006	10.5%
HOUSTON SHIP CHANNEL BASI	7,731	33,618	-77.0%	8,980	-13.9%
CARBON CER EURO	0	865	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	42,952	8,724	392.3%	36,994	16.1%
JAPAN C&F NAPHTHA SWAP	1,924	2,096	-8.2%	2,127	-9.5%
MINY WTI CRUDE OIL	4,127	12,497	-67.0%	5,056	-18.4%
CIN HUB 5MW REAL TIME PK	18,099	23,332	-22.4%	19,254	-6.0%
PJM NILL DA PEAK	35,058	56,883	-38.4%	33,773	3.8%
PANHANDLE INDEX SWAP FUTU	0	920	-100.0%	0	-
PJM NILL DA OFF-PEAK	693,844	935,546	-25.8%	646,098	7.4%
PETROCHEMICALS	8,722	11,167	-21.9%	9,094	-4.1%
IN DELIVERY MONTH CER	0	7,987	-100.0%	0	-
IN DELIVERY MONTH EUA	165,205	91,992	79.6%	163,443	1.1%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	249	55	352.7%	321	-22.4%
MONT BELVIEU NATURAL GASO	0	45	-100.0%	0	-
CONWAY NORMAL BUTANE (OPI	338	533	-36.6%	240	40.8%
CONWAY PROPANE 5 DECIMALE	2,907	5,686	-48.9%	3,201	-9.2%
MONT BELVIEU NATURAL GASO	9,118	11,001	-17.1%	9,598	-5.0%
CONWAY NATURAL GASOLINE (I	215	229	-6.1%	240	-10.4%
MONT BELVIEU LDH PROPANE C	210	0	-	0	-
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	75	150	-50.0%	0	-
ERCOT HOUSTON Z MCPE 5MW	0	424	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,085	7,774	29.7%	10,975	-8.1%
ERCOT NORTH ZMCPE 5MW OFI	193,851	35,925	439.6%	196,971	-1.6%
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	361	616	-41.4%	383	-5.7%
PJM DUQUS 5MW D AH O PK	6,657	11,337	-41.3%	7,049	-5.6%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	11,245	5,707	97.0%	8,674	29.6%
GRP THREE UNL GS (PLT) VS	185	3,343	-94.5%	289	-36.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,907	952	100.3%	1,917	-0.5%
GC JET (ARGUS) CAL SWAP	0	55	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	13,782	5,584	146.8%	13,975	-1.4%
CRUDE OIL OUTRIGHTS	17,214	19,087	-9.8%	18,970	-9.3%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	75	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	74,338	14,502	412.6%	70,584	5.3%
MNC FUT	3,147	531	492.7%	2,904	8.4%
MCCLOSKEY RCH BAY COAL	27,059	6,550	313.1%	22,491	20.3%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
CRUDE OIL SPRDS	190	5,301	-96.4%	230	-17.4%
ELEC FINSETTLED	3,008	9,603	-68.7%	3,030	-0.7%
ELECTRICITY OFF PEAK	106,404	340,202	-68.7%	115,028	-7.5%
PETRO OUTRIGHT NA	7,162	2,690	166.2%	7,990	-10.4%
ALGON CITY GATES NAT GAS	0	0	-	403	-100.0%
NEPOOL NEW HAMP 5MW D AH	10,415	35,090	-70.3%	12,485	-16.6%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	0	23,658	-100.0%	0	-
NAT GAS BASIS SWAP	4,708	0	-	4,708	0.0%
RBOB SPREAD (PLATTS) SWAP	27	0	-	32	-15.6%
NGPL TEX/OK	21,441	14,315	49.8%	22,266	-3.7%
NEPOOL RHD ISLD 5MW D AH	106	3,117	-96.6%	128	-17.2%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	0	1,699	-100.0%	0	-
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	401,439	204,397	96.4%	412,415	-2.7%
ELEC ERCOT DLY PEAK	17,031	8,652	96.8%	17,128	-0.6%
PETROLEUM PRODUCTS ASIA	2,890	412	601.5%	1,932	49.6%
PETRO CRCKS & SPRDS NA	66,131	61,111	8.2%	70,358	-6.0%
SINGAPORE GASOIL	6,772	4,381	54.6%	6,952	-2.6%
ONTARIO POWER SWAPS	140,726	12,186	1,054.8%	146,716	-4.1%
PLASTICS	895	915	-2.2%	885	1.1%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	1,064	88	1,109.1%	234	354.7%
TENN 800 LEG NAT GAS INDE	1,812	1,104	64.1%	2,122	-14.6%
NEPOOL RHODE IL 5MW D AH	1,977	58,059	-96.6%	2,369	-16.5%
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	10	-100.0%	0	-
PETROLEUM PRODUCTS	579	220	163.2%	628	-7.8%
PJM ATSI ELEC	8,232	11,564	-28.8%	9,060	-9.1%
COAL SWAP	1,050	0	-	970	8.2%
MGN1 SWAP FUT	492	0	-	499	-1.4%
PETRO CRCKS & SPRDS ASIA	1,426	401	255.6%	1,092	30.6%
INDIANA MISO	173,169	304,610	-43.2%	182,733	-5.2%
MICHIGAN MISO	74,095	0	-	74,315	-0.3%
NYISO CAPACITY	460	636	-27.7%	519	-11.4%
TRANSCO ZONE 1 NAT GAS IN	184	0	-	246	-25.2%
GROUP THREE ULSD (PLATTS)	2,795	3,613	-22.6%	3,392	-17.6%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	810	0	-	50	1,520.0%
DAILY PJM	52	0	-	0	-
EMMISSIONS	755	905	-16.6%	755	0.0%
UCM FUT	136	0	-	95	43.2%
INDONESIAN COAL	1,070	215	397.7%	1,045	2.4%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Futures					
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	16	-100.0%	0	-
MGF FUT	0	0	-	7	-100.0%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
Energy Options					
ETHANOL FWD	0	330	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	9,600	-100.0%	0	-
EUROPEAN JET KEROSENE NWI	40	93	-57.0%	54	-25.9%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,347,828	6,850,068	-21.9%	5,516,173	-3.1%
CINERGY HUB PEAK MONTH	720	5,700	-87.4%	1,020	-29.4%
NATURAL GAS 3 M CSO FIN	73,539	202,215	-63.6%	65,075	13.0%
NATURAL GAS 1 M CSO FIN	229,879	142,810	61.0%	214,568	7.1%
WTI CRUDE OIL 1 M CSO FI	176,420	27,375	544.5%	153,205	15.2%
SINGAPORE JET FUEL CALEND	11,535	9,456	22.0%	12,903	-10.6%
ROTTERDAM 3.5%FUEL OIL CL	7,385	7,600	-2.8%	7,116	3.8%
NYMEX EUROPEAN GASOIL APC	396	1,894	-79.1%	539	-26.5%
N ROCKIES PIPE SWAP	19,887	28,947	-31.3%	19,947	-0.3%
BRENT OIL LAST DAY	127,550	151,760	-16.0%	126,806	0.6%
SAN JUAN PIPE SWAP	5,200	7,542	-31.1%	4,880	6.6%
BRENT CALENDAR SWAP	290,115	361,276	-19.7%	287,136	1.0%
HEATING OIL PHY	76,666	81,794	-6.3%	74,197	3.3%
PJM MONTHLY	7,294	55,496	-86.9%	8,906	-18.1%
NY HARBOR HEAT OIL SWP	73,854	109,139	-32.3%	72,913	1.3%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	35,227	44,638	-21.1%	36,041	-2.3%
RBOB 1MO CAL SPD OPTIONS	650	300	116.7%	375	73.3%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,035,267	3,734,318	-18.7%	3,119,045	-2.7%
WTI 12 MONTH CALENDAR OPT	7,550	3,400	122.1%	7,300	3.4%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	409,909	699,570	-41.4%	461,557	-11.2%
AEP-DAYTON HUB MTHLY	0	240	-100.0%	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	0.0%
SOCAL PIPE SWAP	50,978	93,214	-45.3%	55,581	-8.3%
PANHANDLE BASIS	0	600	-100.0%	0	-
HENRY HUB FINANCIAL LAST	21,018	4,606	356.3%	24,302	-13.5%
ISO NEW ENGLAND PK LMP	4,040	18,770	-78.5%	5,330	-24.2%
HO 1 MONTH CLNDR OPTIONS	2,000	11,575	-82.7%	2,000	0.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	724,751	1,175,748	-38.4%	757,291	-4.3%
RBOB CALENDAR SWAP	14,053	1,415	893.1%	15,162	-7.3%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	1,802	234	670.1%	2,021	-10.8%
IN DELIVERY MONTH EUA OPTIC	3,000	12,500	-76.0%	3,000	0.0%
RBOB CRACK	0	0	-	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Energy Options					
WTI-BRENT BULLET SWAP	109,010	20,149	441.0%	117,174	-7.0%
PANHANDLE PIPE SWAP	8,560	33,004	-74.1%	10,700	-20.0%
NATURAL GAS OPTION ON CALE	28,291	29,155	-3.0%	27,555	2.7%
ELEC MISO PEAK	400	580	-31.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	60	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	2,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	699	1,043	-33.0%	791	-11.6%
NYISO ZONE G 5MW PEAK OPTI	0	1,280	-100.0%	0	-
PETROCHEMICALS	19,892	15,155	31.3%	21,069	-5.6%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	17,040	26,920	-36.7%	16,900	0.8%
APPALACHIAN COAL	425	1,150	-63.0%	385	10.4%
CRUDE OIL OUTRIGHTS	9,355	6,000	55.9%	7,600	23.1%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	1,990	1,625	22.5%	2,140	-7.0%
MCCLOSKEY RCH BAY COAL	300	875	-65.7%	300	0.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	3,331	8,293	-59.8%	3,669	-9.2%
PETRO OUTRIGHT NA	0	6	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	2,000	0	-	2,000	0.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	551	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	1,900	600	216.7%	1,900	0.0%
BRENT 1 MONTH CAL	0	550	-100.0%	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	150	5,385	-97.2%	150	0.0%
ETHANOL SWAP	24,068	2,584	831.4%	23,902	0.7%
NATURAL GAS 6 M CSO FIN	1,950	13,940	-86.0%	700	178.6%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	575	786	-26.8%	600	-4.2%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	200	0	0.0%	100	100.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,425	535	540.2%	3,265	4.9%
COAL API2 INDEX	250	45	455.6%	200	25.0%
EURO-DENOMINATED PETRO PF	0	80	-100.0%	0	-
DAILY PJM	0	0	-	0	-
COAL API4 INDEX	25	115	-78.3%	25	0.0%
RBOB CRACK SPREAD AVG PRI	0	0	-	0	-
SHORT TERM CRUDE OIL	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	-
WTI CRUDE OIL 6 M CSO FI	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	0.0%

FX Futures

AUSTRALIAN DOLLAR	195,334	191,029	2.3%	198,116	-1.4%
-------------------	---------	---------	------	---------	-------

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
FX Futures					
BRITISH POUND	150,182	118,519	26.7%	152,076	-1.2%
BRAZIL REAL	27,081	18,612	45.5%	26,165	3.5%
CANADIAN DOLLAR	136,266	163,767	-16.8%	111,336	22.4%
E-MINI EURO FX	4,699	6,347	-26.0%	4,630	1.5%
EURO FX	244,069	315,434	-22.6%	227,631	7.2%
E-MINI JAPANESE YEN	2,194	1,008	117.7%	1,784	23.0%
JAPANESE YEN	165,942	156,139	6.3%	172,270	-3.7%
MEXICAN PESO	108,498	218,404	-50.3%	101,051	7.4%
NEW ZEALND DOLLAR	12,683	27,172	-53.3%	11,938	6.2%
NKR/USD CROSS RATE	980	419	133.9%	1,091	-10.2%
RUSSIAN RUBLE	42,527	92,819	-54.2%	42,748	-0.5%
S.AFRICAN RAND	6,175	11,878	-48.0%	4,242	45.6%
SWISS FRANC	40,540	56,479	-28.2%	36,147	12.2%
AD/CD CROSS RATES	66	71	-7.0%	31	112.9%
AD/JY CROSS RATES	378	742	-49.1%	302	25.2%
AD/NE CROSS RATES	27	30	-10.0%	21	28.6%
BP/JY CROSS RATES	1,174	1,404	-16.4%	454	158.6%
BP/SF CROSS RATES	169	374	-54.8%	122	38.5%
CD/JY CROSS RATES	54	33	63.6%	54	0.0%
EC/AD CROSS RATES	434	290	49.7%	434	0.0%
EC/CD CROSS RATES	439	465	-5.6%	399	10.0%
EC/NOK CROSS RATES	97	138	-29.7%	71	36.6%
EC/SEK CROSS RATES	181	154	17.5%	178	1.7%
EFX/BP CROSS RATES	12,633	10,085	25.3%	12,392	1.9%
EFX/JY CROSS RATES	8,022	5,204	54.2%	8,141	-1.5%
EFX/SF CROSS RATES	11,770	8,367	40.7%	11,283	4.3%
SF/JY CROSS RATES	48	527	-90.9%	48	0.0%
SKR/USD CROSS RATES	645	170	279.4%	652	-1.1%
CZECK KORUNA (US)	191	0	-	96	99.0%
CZECK KORUNA (EC)	1,243	1	124,200.0%	1,027	21.0%
HUNGARIAN FORINT (US)	193	19	915.8%	192	0.5%
HUNGARIAN FORINT (EC)	98	1	9,700.0%	206	-52.4%
POLISH ZLOTY (US)	585	1,176	-50.3%	369	58.5%
POLISH ZLOTY (EC)	2,452	3,182	-22.9%	1,793	36.8%
SHEKEL	251	468	-46.4%	540	-53.5%
RMB USD	2,079	1,173	77.2%	2,161	-3.8%
RMB EURO	0	0	-	0	-
KOREAN WON	139	112	24.1%	86	61.6%
TURKISH LIRA	1,808	2,653	-31.9%	1,644	10.0%
TURKISH LIRA (EU)	964	1,491	-35.3%	1,529	-37.0%
E-MICRO EUR/USD	4,894	4,278	14.4%	4,977	-1.7%
E-MICRO GBP/USD	1,920	2,704	-29.0%	999	92.2%
E-MICRO USD/CAD	0	1	-100.0%	0	-
E-MICRO USD/CHF	0	1	-100.0%	0	-
E-MICRO USD/JPY	6	49	-87.8%	6	0.0%
E-MICRO AUD/USD	1,799	1,688	6.6%	1,553	15.8%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	602	1,372	-56.1%	473	27.3%
MICRO JYP/USD	1,607	395	306.8%	1,331	20.7%
MICRO CAD/USD	480	495	-3.0%	485	-1.0%
FX\$INDEX	0	0	-	0	-
EUR/USD REALIZED VOL	0	0	-	0	-

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
FX Futures					
INDIAN RUPEE	4,195	0	-	2,955	42.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	102,360	104,832	-2.4%	111,559	-8.2%
BRITISH POUND	90,889	37,315	143.6%	103,191	-11.9%
CANADIAN DOLLAR	67,579	66,699	1.3%	63,691	6.1%
EURO FX	294,721	303,892	-3.0%	282,021	4.5%
JAPANESE YEN	156,842	74,004	111.9%	167,077	-6.1%
MEXICAN PESO	151	0	-	185	-18.4%
NEW ZEALND DOLLAR	15	0	-	10	50.0%
RUSSIAN RUBLE	0	2,300	-100.0%	0	-
SWISS FRANC	11,777	5,095	131.1%	9,821	19.9%
EFX/BP CROSS RATES	0	2,188	-100.0%	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	2,667	911	192.8%	2,902	-8.1%
EURO FX (EU)	4,622	3,115	48.4%	3,604	28.2%
SWISS FRANC (EU)	718	333	115.6%	647	11.0%
CANADIAN DOLLAR (EU)	1,284	1,807	-28.9%	1,428	-10.1%
BRITISH POUND (EU)	2,245	634	254.1%	3,622	-38.0%
AUSTRALIAN DLR (EU)	2,446	169	1,347.3%	1,906	28.3%
Commodities and Alternative Investments					
Futures					
CORN	1,069,163	1,174,319	-9.0%	1,164,868	-8.2%
SOYBEAN	588,522	745,279	-21.0%	492,244	19.6%
SOYBEAN MEAL	268,723	256,980	4.6%	257,660	4.3%
SOYBEAN OIL	283,087	334,797	-15.4%	333,805	-15.2%
OATS	9,028	11,468	-21.3%	9,047	-0.2%
ROUGH RICE	9,292	13,333	-30.3%	10,872	-14.5%
WHEAT	359,061	441,806	-18.7%	406,607	-11.7%
MINI CORN	5,473	11,322	-51.7%	6,142	-10.9%
MINI SOYBEAN	16,390	13,316	23.1%	12,231	34.0%
MINI WHEAT	1,338	2,453	-45.5%	2,885	-53.6%
LIVE CATTLE	295,418	289,794	1.9%	284,853	3.7%
FEEDER CATTLE	34,643	37,738	-8.2%	34,446	0.6%
LEAN HOGS	310,551	234,970	32.2%	302,519	2.7%
PORK BELLIES	0	0	-	0	-
LUMBER	5,262	9,583	-45.1%	5,545	-5.1%
WOOD PULP	0	185	-100.0%	0	-
MILK	25,560	25,542	0.1%	24,384	4.8%
MLK MID	0	0	-	27	-100.0%
NFD MILK	1,824	1,084	68.3%	1,653	10.3%
BUTTER CS	5,967	3,398	75.6%	6,167	-3.2%
CLASS IV MILK	3,203	514	523.2%	2,836	12.9%
DRY WHEY	2,148	1,442	49.0%	1,687	27.3%
GSCI EXCESS RETURN FUT	24,414	27,959	-12.7%	24,232	0.8%
GOLDMAN SACHS	10,479	9,056	15.7%	9,970	5.1%
HOUSING INDEX	83	136	-39.0%	96	-13.5%

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.

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Commodities and Alternative Investments					
Futures					
ETHANOL	6,655	11,273	-41.0%	8,301	-19.8%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	6,803	2,580	163.7%	4,876	39.5%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	3,550	2,111	68.2%	3,550	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	250	0	-	250	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	50	0	-	50	0.0%
WKLY AVG TEMP	1,100	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	0	11	-100.0%	6	-100.0%
DOW-UBS COMMOD INDEX	7,954	8,553	-7.0%	6,659	19.4%
SUGAR 11	6	13	-53.8%	5	20.0%
COCOA TAS	0	2	-100.0%	0	0.0%
COTTON	12	4	200.0%	12	0.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	7,518	17,113	-56.1%	7,493	0.3%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	114	1,375.4%
USD CRUDE PALM OIL	240	20	1,100.0%	240	0.0%
CASH-SETTLED CHEESE	9,602	5,552	72.9%	7,684	25.0%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	2,058	2,456	-16.2%	2,027	1.5%
FERTILIZER PRODUCTS	1,471	785	87.4%	916	60.6%
WHEAT HRW	138,672	0	-	139,822	-0.8%
S&P GSCI ENHANCED ER SWAP	13,072	1,194	994.8%	13,072	0.0%
MALAYSIAN PALM SWAP	3,700	0	-	2,940	25.9%
	170	0	-	0	-
Commodities and Alternative Investments					
Options					
CORN	1,556,225	1,795,046	-13.3%	1,818,252	-14.4%
SOYBEAN	931,200	1,167,252	-20.2%	779,851	19.4%
SOYBEAN MEAL	151,066	176,322	-14.3%	126,522	19.4%
SOYBEAN OIL	103,379	175,333	-41.0%	95,773	7.9%
SOYBEAN CRUSH	886	397	123.2%	990	-10.5%
OATS	4,753	4,037	17.7%	4,298	10.6%
ROUGH RICE	2,059	1,630	26.3%	1,765	16.7%
WHEAT	294,192	407,643	-27.8%	326,267	-9.8%
LIVE CATTLE	184,578	261,860	-29.5%	238,149	-22.5%
FEEDER CATTLE	14,650	19,643	-25.4%	23,699	-38.2%
LEAN HOGS	117,297	164,246	-28.6%	130,004	-9.8%
LUMBER	650	449	44.8%	1,267	-48.7%
MILK	59,136	63,682	-7.1%	49,840	18.7%
MLK MID	438	912	-52.0%	381	15.0%
NFD MILK	1,563	1,016	53.8%	1,254	24.6%
BUTTER CS	6,100	1,469	315.2%	5,404	12.9%
CLASS IV MILK	6,705	1,416	373.5%	4,739	41.5%
DRY WHEY	1,080	280	285.7%	860	25.6%
HDD WEATHER	0	1,500	-100.0%	0	-

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Commodities and Alternative Investments					
Options					
CDD WEATHER	1,940	2,200	-11.8%	4,250	-54.4%
HDD SEASONAL STRIP	7,425	20,500	-63.8%	500	1,385.0%
CDD SEASONAL STRIP	35,000	33,300	5.1%	36,560	-4.3%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	0	9,000	-100.0%	0	-
CAT EURO SEASONAL STRIP	1,500	0	-	1,500	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	66	26	153.8%	16	312.5%
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	813	-100.0%	0	-
JULY-DEC CORN CAL SPRD	0	40	-100.0%	0	-
SOYBN NEARBY+2 CAL SPRD	217	45	382.2%	2,946	-92.6%
WHEAT NEARBY+2 CAL SPRD	1,986	814	144.0%	3,483	-43.0%
CORN NEARBY+2 CAL SPRD	1,390	2,749	-49.4%	29,920	-95.4%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
LV CATL CSO	0	230	-100.0%	86	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	275	120	129.2%	210	31.0%
CASH-SETTLED CHEESE	11,588	3,312	249.9%	10,630	9.0%
SEAS SNOWFALL	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	130	350	-62.9%	150	-13.3%
NOV-JULY SOYBEAN CAL SPRD	50	976	-94.9%	0	-
DEC-DEC CORN CAL SPRD	1,020	1,020	0.0%	400	155.0%
DEC-JULY CORN CAL SPRD	320	766	-58.2%	320	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	155	-100.0%	0	-
LN HOGS CSO	0	75	-100.0%	117	-100.0%
WHEAT HRW	23,580	0	-	27,523	-14.3%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,501,545	13,696,045	13.2%	15,074,075	2.8%
Equity Index Futures	3,861,253	4,181,457	-7.7%	3,851,086	0.3%
Metals Futures	771,241	790,738	-2.5%	831,746	-7.3%
Energy Futures	20,285,099	20,299,719	-0.1%	20,358,429	-0.4%
FX Futures	1,198,813	1,427,339	-16.0%	1,148,229	4.4%
Commodities and Alternative Invest	3,534,194	3,698,255	-4.4%	3,592,793	-1.6%
TOTAL FUTURES	45,152,145	44,093,553	2.4%	44,856,358	0.7%



CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
TOTAL OPTIONS GROUP					
Interest Rate Options	25,875,922	17,617,931	46.9%	22,801,659	13.5%
Equity Index Options	3,472,269	2,339,004	48.5%	3,191,458	8.8%
Metals Options	1,858,170	1,447,698	28.4%	1,826,227	1.7%
Energy Options	11,004,589	14,040,454	-21.6%	11,308,168	-2.7%
FX Options	738,316	603,294	22.4%	751,664	-1.8%
Commodities and Alternative Invest	3,523,194	4,325,259	-18.5%	3,728,676	-5.5%
TOTAL OPTIONS	46,472,460	40,373,640	15.1%	43,607,852	6.6%
TOTAL COMBINED					
Interest Rate	41,377,467	31,313,976	32.1%	37,875,734	9.2%
Equity Index	7,333,522	6,520,461	12.5%	7,042,544	4.1%
Metals	2,629,411	2,238,436	17.5%	2,657,973	-1.1%
Energy	31,289,688	34,340,173	-8.9%	31,666,597	-1.2%
FX	1,937,129	2,030,633	-4.6%	1,899,893	2.0%
Commodities and Alternative Invest	7,057,388	8,023,514	-12.0%	7,321,469	-3.6%
GRAND TOTAL	91,624,605	84,467,193	8.5%	88,464,210	3.6%