



CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Interest Rate Futures					
30-YR BOND	640,794	566,641	13.1%	688,117	-6.9%
10-YR NOTE	1,962,426	1,675,583	17.1%	2,124,387	-7.6%
5-YR NOTE	1,699,388	1,458,692	16.5%	1,576,362	7.8%
2-YR NOTE	906,565	941,964	-3.8%	832,638	8.9%
FED FUND	321,834	450,206	-28.5%	308,597	4.3%
10-YR SWAP	0	11,333	-100.0%	7,969	-100.0%
5-YR SWAP	0	13,545	-100.0%	2,246	-100.0%
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	1	0	-	0	-
EURODOLLARS	8,870,524	8,074,474	9.9%	9,446,063	-6.1%
5-YR SWAP RATE	19,576	0	-	24,218	-19.2%
2-YR SWAP RATE	1,207	0	-	17,605	-93.1%
10-YR SWAP RATE	41,756	0	-	38,685	7.9%
EMINI ED	1	5	-80.0%	2	-50.0%
7-YR SWAP	0	0	-	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	0	19	-100.0%	7	-100.0%
1-MONTH EURODOLLAR	1,064	10,820	-90.2%	1,343	-20.8%
ULTRA T-BOND	401,879	364,820	10.2%	427,142	-5.9%
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	0	-	0	-
30-YR SWAP RATE	4,838	0	-	6,114	-20.9%
EURO BONDS	0	143	-100.0%	50	-100.0%
Interest Rate Options					
30-YR BOND	352,944	495,243	-28.7%	290,927	21.3%
10-YR NOTE	1,636,169	1,420,324	15.2%	1,653,763	-1.1%
5-YR NOTE	1,178,990	363,258	224.6%	905,928	30.1%
2-YR NOTE	66,304	280,938	-76.4%	42,375	56.5%
FED FUND	7,517	99,020	-92.4%	5,517	36.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	7,506,071	6,167,047	21.7%	7,399,581	1.4%
EURO MIDCURVE	14,489,511	6,135,188	136.2%	15,576,945	-7.0%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	2,601	245	961.6%	886	193.6%
FED FUNDS MIDCURVE	0	0	-	0	-

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Equity Index Futures					
\$25 DJ	2	0	-	4	-50.0%
DJIA	7,513	16,195	-53.6%	14,781	-49.2%
MINI \$5 DOW	122,751	127,696	-3.9%	100,258	22.4%
E-MINI S&P500	2,626,761	2,908,302	-9.7%	2,967,907	-11.5%
S&P 500	152,975	190,208	-19.6%	188,259	-18.7%
S&P 600 SMALLCAP EMINI	24	52	-53.8%	29	-17.2%
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	112,666	115,996	-2.9%	105,833	6.5%
S&P 400 MIDCAP	423	318	33.0%	1,509	-72.0%
S&P 500 GROWTH	40	45	-11.1%	40	0.0%
S&P 500/VALUE	36	48	-25.0%	40	-10.0%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	406,536	397,062	2.4%	344,552	18.0%
NASDAQ	5,091	4,847	5.0%	10,091	-49.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	61,437	20,485	199.9%	53,855	14.1%
NIKKEI 225 (YEN) STOCK	68,013	30,199	125.2%	58,640	16.0%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	3,295	1,203	173.9%	2,866	15.0%
E-MICRO NIFTY	0	0	0.0%	0	-
E-MINI NIFTY	0	0	0.0%	0	-
S&P CONSUMER DSCRTNRY SE	728	445	63.6%	734	-0.8%
S&P HEALTH CARE SECTOR	1,039	1,905	-45.5%	1,591	-34.7%
S&P UTILITIES SECTOR	1,132	995	13.8%	1,671	-32.3%
S&P CONSUMER STAPLES SECT	1,177	1,436	-18.0%	2,288	-48.6%
S&P TECHNOLOGY SECTOR	1,684	970	73.6%	1,710	-1.5%
S&P INDUSTRIAL SECTOR	988	605	63.3%	1,246	-20.7%
S&P FINANCIAL SECTOR	1,965	970	102.6%	2,005	-2.0%
S&P ENERGY SECTOR	220	264	-16.7%	563	-60.9%
S&P MATERIALS SECTOR	325	535	-39.3%	561	-42.1%
IBOVESPA INDEX	163	0	-	220	-25.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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Equity Index Options					
DJIA	54	183	-70.5%	107	-49.5%
MINI \$5 DOW	17,767	8,715	103.9%	21,057	-15.6%
E-MINI S&P500	2,450,320	1,582,494	54.8%	2,706,715	-9.5%
S&P 500	323,675	391,820	-17.4%	330,158	-2.0%
E-MINI MIDCAP	172	4	4,200.0%	130	32.3%
E-MINI NASDAQ 100	44,124	37,644	17.2%	53,492	-17.5%
NASDAQ	17	43	-60.5%	28	-39.3%
EOM S&P 500	3,463	3,287	5.4%	4,704	-26.4%
EOM EMINI S&P	74,872	64,814	15.5%	112,582	-33.5%
EOW2 EMINI S&P 500	43,455	20,527	111.7%	50,379	-13.7%
EOW2 S&P 500	7,986	31	25,661.3%	7,559	5.6%
EOW1 EMINI S&P 500	153,821	94,802	62.3%	150,344	2.3%
EOW1 S&P 500	17,125	5,585	206.6%	19,726	-13.2%
EOW4 EMINI S&P 500	6,014	3,572	68.4%	15,288	-60.7%
Metals Futures					
COMEX COPPER	152,301	151,806	0.3%	147,356	3.4%
COMEX MINY COPPER	161	152	5.9%	118	36.4%
COMEX MINY GOLD	1,617	2,614	-38.1%	1,707	-5.3%
COMEX GOLD	372,063	490,068	-24.1%	382,441	-2.7%
COMEX SILVER	114,060	138,919	-17.9%	116,202	-1.8%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	182	272	-33.1%	171	6.4%
E-MINI SILVER	3	4	-25.0%	3	0.0%
NYMEX PLATINUM	60,418	60,114	0.5%	66,606	-9.3%
NYMEX HOT ROLLED STEEL	13,103	14,490	-9.6%	14,232	-7.9%
PALLADIUM	35,594	19,838	79.4%	35,886	-0.8%
E-MICRO GOLD	1,562	1,946	-19.7%	1,608	-2.9%
NYMEX IRON ORE FUTURES	3,107	3,066	1.3%	3,276	-5.2%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	26	2	1,200.0%	22	18.2%
SILVER	578	0	-	377	53.3%
COPPER	498	17	2,829.4%	571	-12.8%
FERROUS PRODUCTS	401	266	50.8%	551	-27.2%
IRON ORE	0	20	-100.0%	60	-100.0%
METALS	54	0	-	54	0.0%
Metals Options					
COMEX COPPER	1,840	678	171.4%	2,309	-20.3%
COMEX GOLD	1,552,291	1,259,662	23.2%	1,590,546	-2.4%
COMEX SILVER	237,221	214,031	10.8%	224,173	5.8%
NYMEX PLATINUM	13,388	15,765	-15.1%	18,320	-26.9%
NYMEX HOT ROLLED STEEL	4,380	500	776.0%	4,710	-7.0%
PALLADIUM	19,010	7,097	167.9%	14,390	32.1%
IRON ORE CHINA	3,364	12,231	-72.5%	3,700	-9.1%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	100	-100.0%	22	-100.0%

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Energy Futures					
ETHANOL FWD	3,274	34,636	-90.5%	2,734	19.8%
NATURAL GAS PHY	1,277,417	1,098,397	16.3%	1,331,487	-4.1%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	3,782	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	1,198	558	114.7%	945	26.8%
GASOLINE UP-DOWN BALMO SW	567	762	-25.6%	33	1,618.2%
FUEL OIL (PLATS) CAR CN	11	66	-83.3%	14	-21.4%
FUEL OIL (PLATS) CAR CM	135	211	-36.0%	108	25.0%
FAME 0 BIODIESEL FOB RTDM S	0	70	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	9,165	10,057	-8.9%	8,954	2.4%
ETHANOL T2 FOB ROTT INCL DU	1,816	1,769	2.7%	2,003	-9.3%
ETHANOL T1FOB RTDM EX DUTY	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	940	233	303.4%	225	317.8%
JET AV FUEL (P) CAR FM ICE GA	27	0	-	30	-10.0%
NY JET FUEL (PLATTS) HEAT OIL	2,525	1,950	29.5%	1,550	62.9%
PROPANE NON-LDH MB (OPIS) E	0	0	-	24	-100.0%
PROPANE NON-LDH MT. BEL (OF	1,269	634	100.2%	1,145	10.8%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	4,310	6,320	-31.8%	4,672	-7.7%
NO 2 UP-DOWN SPREAD CALEN	2,580	2,605	-1.0%	2,765	-6.7%
CIN HUB 5MW D AH O PK	208,632	179,336	16.3%	159,160	31.1%
NY 3.0% FUEL OIL (PLATTS	1,187	125	849.6%	729	62.8%
ARGUS LLS VS. WTI (ARG) T	10,813	8,345	29.6%	12,620	-14.3%
TRANSCO ZONE 1 NG BASIS	0	80	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	2,776	3,166	-12.3%	2,909	-4.6%
NYISO ZONE A 5MW D AH PK	40,417	5,583	623.9%	38,226	5.7%
NEPOOL MAINE 5MW D AH PK	272	2,674	-89.8%	360	-24.4%
NEPOOL INTR HUB 5MW D AH	393,273	839,824	-53.2%	408,608	-3.8%
PJM COMED 5MW D AH O PK	191,129	159,316	20.0%	206,809	-7.6%
NYISO ZONE A 5MW D AH O P	562,405	64,403	773.3%	526,261	6.9%
NEPOOL MAINE 5MW D AH O E	5,155	44,459	-88.4%	6,723	-23.3%
CHICAGO UNL GAS PL VS RBO	100	19	426.3%	305	-67.2%
PREMIUM UNLEAD 10PPM FOB	113	33	242.4%	240	-52.9%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	13	70	-81.4%	0	-
GASOIL 0.1 RDAM BRGS VS I	2,166	3,294	-34.2%	2,126	1.9%
PJM WESTHDA PEAK	42,487	85,368	-50.2%	43,379	-2.1%
PJM PEP CO DA PEAK	1,918	5,574	-65.6%	2,226	-13.8%
PJM DPL DA PEAK	1,118	4,903	-77.2%	1,272	-12.1%
PJM DAYTON DA PEAK	17,896	31,026	-42.3%	19,725	-9.3%
PJM WESTH DA OFF-PEAK	639,380	1,173,458	-45.5%	649,372	-1.5%
PJM PPL DA OFF-PEAK	138,236	205,101	-32.6%	146,860	-5.9%
PJM AECO DA OFF-PEAK	205,521	224,048	-8.3%	214,537	-4.2%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	289	257	12.5%	253	14.2%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	47	197	-76.1%	53	-11.3%
EUROPE NAPHTHA CALSWAP	2,669	3,340	-20.1%	2,417	10.4%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	377	465	-18.9%	292	29.1%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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Energy Futures					
TENNESSEE 500 LEG NG INDE	3,408	5,840	-41.6%	3,656	-6.8%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	2,800	9,368	-70.1%	3,328	-15.9%
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	15,840	114,856	-86.2%	19,760	-19.8%
MISO 5MW PEAK	840	6,597	-87.3%	1,060	-20.8%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	3,477	5,270	-34.0%	3,694	-5.9%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
CARBON EUA EMISSIONS EURO	0	145	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	703	1,721	-59.2%	713	-1.4%
BRENT OIL LAST DAY	65,357	29,693	120.1%	67,243	-2.8%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	282	707	-60.1%	460	-38.7%
EUROPEAN NAPHTHA BALMO	243	69	252.2%	187	29.9%
EURO 3.5% FUEL OIL RDAM B	284	270	5.2%	331	-14.2%
LLS (ARGUS) CALENDAR SWAP	2,125	417	409.6%	2,300	-7.6%
LA CARB DIESEL (OPIS) SWA	1,497	2,148	-30.3%	2,056	-27.2%
JET UP-DOWN(ARGUS) SWAP	0	600	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	12	1,300	-99.1%	15	-20.0%
URANIUM	7,714	5,009	54.0%	7,716	0.0%
GULF COAST ULSD CALENDAR	12,164	19,210	-36.7%	12,663	-3.9%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	1,958	6,107	-67.9%	2,071	-5.5%
WTI-BRENT CALENDAR SWAP	79,349	49,027	61.8%	79,533	-0.2%
EURO GASOIL 10PPM VS ICE	1,856	1,059	75.3%	1,963	-5.5%
BRENT CALENDAR SWAP	48,709	67,048	-27.4%	46,999	3.6%
MINY HTG OIL	6	6	0.0%	6	0.0%
FUELOIL SWAP:CARGOES VS.B	4,200	6,744	-37.7%	4,420	-5.0%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	8	32	-75.0%	10	-20.0%
TD3 MEG TO JAPAN 250K MT	153	1,884	-91.9%	195	-21.5%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	360	1,952	-81.6%	360	0.0%
TENNESSEE ZONE 0 BASIS SW	186	524	-64.5%	366	-49.2%
PJM OFF-PEAK LMP SWAP FUT	13,697	21,912	-37.5%	14,651	-6.5%
AEP-DAYTON HUB OFF-PEAK M	7,390	11,798	-37.4%	7,708	-4.1%
AEP-DAYTON HUB DAILY	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	11,454	8,238	39.0%	12,281	-6.7%
HTG OIL	317	1,157	-72.6%	370	-14.3%
EUROPE 3.5% FUEL OIL MED	18	74	-75.7%	56	-67.9%
WAHA INDEX SWAP FUTURE	0	3,418	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	268,395	322,617	-16.8%	286,747	-6.4%
PJM MONTHLY	39,227	62,883	-37.6%	41,427	-5.3%
NY HARBOR HEAT OIL SWP	15,423	31,824	-51.5%	18,380	-16.1%

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Energy Futures					
TCO BASIS SWAP	7,514	19,118	-60.7%	8,404	-10.6%
DOMINION TRANSMISSION INC	16,844	20,778	-18.9%	17,822	-5.5%
NYISO A	8,825	5,899	49.6%	8,200	7.6%
MINY NATURAL GAS	2,107	6,280	-66.4%	2,444	-13.8%
TRANSCO ZONE 6 BASIS SWAP	4,482	8,408	-46.7%	4,982	-10.0%
NYH NO 2 CRACK SPREAD CAL	18,262	15,518	17.7%	17,654	3.4%
JAPAN C&F NAPHTHA CRACK S	90	233	-61.4%	135	-33.3%
PERMIAN BASIS SWAP	1,757	11,467	-84.7%	2,329	-24.6%
NY HARBOR RESIDUAL FUEL 1	11,965	10,432	14.7%	13,592	-12.0%
GULF COAST NO.6 FUEL OIL	46,123	57,313	-19.5%	44,967	2.6%
NGPL MID-CONTINENT	22,746	13,597	67.3%	23,848	-4.6%
NYISO J	7,164	6,592	8.7%	6,794	5.4%
NYISO G	5,133	4,242	21.0%	5,529	-7.2%
ARGUS PROPAN(SAUDI ARAMCO	816	789	3.4%	579	40.9%
JAPAN NAPHTHA BALMO SWAP	130	39	233.3%	26	400.0%
EUROPE JET KERO NWE CALSW	82	252	-67.5%	77	6.5%
JET CIF NWE VS ICE	1,121	1,186	-5.5%	1,163	-3.6%
RBOB PHY	231,518	278,926	-17.0%	279,193	-17.1%
RBOB GAS	752	2,206	-65.9%	823	-8.6%
GASOIL 0.1 CIF NWE VS ISE	6	37	-83.8%	2	200.0%
NY1% VS GC SPREAD SWAP	9,692	9,088	6.6%	11,325	-14.4%
GULF COAST 3% FUEL OIL BA	1,353	2,020	-33.0%	686	97.2%
EUROPE 3.5% FUEL OIL RDAM	11,609	15,742	-26.3%	12,039	-3.6%
FUEL OIL NWE CRACK VS ICE	7,133	8,079	-11.7%	6,873	3.8%
DIESEL 10P BRG FOB RDM VS	7	3	133.3%	0	-
ARGUS BIODIESEL RME FOB R	0	385	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,224	5,085	-36.6%	3,344	-3.6%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	28,090	53,434	-47.4%	30,027	-6.5%
NGPL MIDCONTINENT INDEX	60	0	-	60	0.0%
DUBAI CRUDE OIL CALENDAR	6,558	31,243	-79.0%	4,920	33.3%
CRUDE OIL PHY	1,863,793	1,555,005	19.9%	1,848,446	0.8%
CINERGY HUB OFF-PEAK MONT	3,362	3,809	-11.7%	3,586	-6.2%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	0	1,292	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	1,736	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	7,128	8,410	-15.2%	7,548	-5.6%
FLORIDA GAS ZONE3 BASIS S	1,796	3,715	-51.7%	1,948	-7.8%
SINGAPORE NAPHTHA SWAP	1,549	660	134.7%	1,149	34.8%
SINGAPORE JET KEROSENE SW	11,035	14,656	-24.7%	9,773	12.9%
SINGAPORE 380CST FUEL OIL	5,315	2,724	95.1%	5,587	-4.9%
AEP-DAYTON HUB MTHLY	8,588	12,703	-32.4%	9,279	-7.4%
N ILLINOIS HUB MTHLY	4,561	8,765	-48.0%	4,944	-7.7%
ISO NEW ENGLAND OFF-PEAK	6,348	12,630	-49.7%	6,809	-6.8%
NYISO G OFF-PEAK	2,669	2,940	-9.2%	2,729	-2.2%
NYISO A OFF-PEAK	4,498	3,512	28.1%	4,420	1.8%
TC2 ROTTERDAM TO USAC 37K	155	115	34.8%	175	-11.4%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-
EUROPE DATED BRENT SWAP	3,569	5,565	-35.9%	3,240	10.2%

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	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Energy Futures					
WESTERN RAIL DELIVERY PRB	16,114	15,610	3.2%	17,290	-6.8%
NATURAL GAS PEN SWP	828,745	986,974	-16.0%	897,309	-7.6%
SINGAPORE GASOIL VS ICE	19,199	17,385	10.4%	20,327	-5.5%
JET BARGES VS ICE GASOIL	1	45	-97.8%	2	-50.0%
SOCAL PIPE SWAP	5,472	15,524	-64.8%	5,870	-6.8%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	23	88	-73.9%	214	-89.3%
MONT BELVIEU LDH PROPANE 5	25,075	33,159	-24.4%	24,307	3.2%
MONT BELVIEU ETHANE 5 DECIM	9,983	5,185	92.5%	10,183	-2.0%
MONT BELVIEU NORMAL BUTAN	17,323	10,171	70.3%	15,835	9.4%
WAHA BASIS	6,304	22,328	-71.8%	7,167	-12.0%
PREM UNL GAS 10PPM RDAM FC	124	609	-79.6%	147	-15.6%
PREM UNL GAS 10PPM RDAM FC	0	0	-	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,543,390	2,466,315	3.1%	2,626,749	-3.2%
HENRY HUB BASIS SWAP	19,839	11,266	76.1%	16,239	22.2%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	736	3,232	-77.2%	976	-24.6%
CHICAGO ETHANOL SWAP	30,884	19,546	58.0%	33,667	-8.3%
PJM WESTH RT OFF-PEAK	1,872,955	1,227,966	52.5%	1,534,571	22.1%
PJM JCPL DA OFF-PEAK	23,400	21,072	11.0%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	265,236	428,475	-38.1%	316,980	-16.3%
PJM AD HUB 5MW REAL TIME	1,244,390	530,904	134.4%	1,190,857	4.5%
NEPOOL SE MASS 5MW D AH P	928	3,043	-69.5%	1,104	-15.9%
ISO NEW ENGLAND PK LMP	8,348	16,468	-49.3%	8,891	-6.1%
CRUDE OIL	42,137	87,534	-51.9%	47,510	-11.3%
EUROPEAN NAPHTHA CRACK SP	10,804	16,543	-34.7%	12,131	-10.9%
GASOIL CRACK SPREAD CALEN	29,119	24,281	19.9%	29,272	-0.5%
ICE BRENT DUBAI SWAP	3,885	4,059	-4.3%	4,015	-3.2%
BRENT FINANCIAL FUTURES	25,777	42,169	-38.9%	29,611	-12.9%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,327	3,011	-55.9%	1,534	-13.5%
EURO 3.5% FUEL OIL SPREAD	300	291	3.1%	280	7.1%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	8	32	-75.0%	10	-20.0%
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NY HARBOR RESIDUAL FUEL C	0	0	-	125	-100.0%
LOS ANGELES CARB GASOLINE	0	24	-100.0%	0	-
GULF COAST JET VS NYM 2 H	52,723	16,898	212.0%	54,171	-2.7%
SOCAL BASIS SWAP	6,835	13,988	-51.1%	7,260	-5.9%
SAN JUAN BASIS SWAP	4,340	11,703	-62.9%	4,642	-6.5%
EUROPE 1% FUEL OIL RDAM C	243	612	-60.3%	266	-8.6%
EUROPE JET KERO RDAM CALS	0	10	-100.0%	0	-
GULF COAST HEATING OIL CL	0	25	-100.0%	0	-
GULF COAST GASOLINE CLNDR	390	1,085	-64.1%	396	-1.5%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	4,451	5,551	-19.8%	4,811	-7.5%
Tetco STX Basis	786	1,846	-57.4%	832	-5.5%
COLUMBIA GULF ONSHORE	15,881	16,445	-3.4%	16,061	-1.1%
PJM DAILY	0	0	-	10	-100.0%
CIG BASIS	8,368	11,096	-24.6%	8,318	0.6%

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Energy Futures					
NORTHERN NATURAL GAS VENTL	4,359	11,850	-63.2%	4,957	-12.1%
PGE&E CITYGATE	1,488	2,346	-36.6%	1,548	-3.9%
TEXAS EASTERN ZONE M-3 BA	4,003	9,196	-56.5%	4,393	-8.9%
MICHIGAN BASIS	5,043	15,596	-67.7%	5,969	-15.5%
ANR OKLAHOMA	14,252	18,557	-23.2%	14,629	-2.6%
LA JET FUEL VS NYM NO 2 H	1,882	0	-	1,525	23.4%
RBOB UP-DOWN CALENDAR SW	15,495	22,907	-32.4%	15,545	-0.3%
RBOB CALENDAR SWAP	14,915	23,315	-36.0%	16,767	-11.0%
MINY RBOB GAS	0	0	0.0%	1	-100.0%
GAS EURO-BOB OXY NWE BARC	4,882	5,188	-5.9%	4,777	2.2%
GAS EURO-BOB OXY NWE BARC	28,449	31,235	-8.9%	26,357	7.9%
PETRO OUTRIGHT EURO	18,799	14,196	32.4%	18,226	3.1%
DATED BRENT (PLATTS) DAILY S	0	320	-100.0%	100	-100.0%
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	75	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	120	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	0.0%	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	1,460	375	289.3%	2,395	-39.0%
EURO PROPANE CIF ARA SWA	1,096	1,392	-21.3%	918	19.4%
GASOIL BULLET SWAP	0	61	-100.0%	0	-
NEW YORK ETHANOL SWAP	1,747	1,302	34.2%	1,682	3.9%
LA CARB DIESEL (OPIS)	192	216	-11.1%	239	-19.7%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	167,493	187,871	-10.8%	169,480	-1.2%
APPALACHIAN COAL (PHY)	5,235	6,745	-22.4%	7,365	-28.9%
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
HOUSTON SHIP CHANNEL INDE	24	608	-96.1%	32	-25.0%
NORTHERN NATURAL GAS DEMAI	133	2,395	-94.4%	223	-40.4%
TENNESSEE 500 LEG BASIS S	0	785	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,510	7,472	-53.0%	3,249	8.0%
NYISO J OFF-PEAK	1,542	2,484	-37.9%	1,684	-8.4%
TC5 RAS TANURA TO YOKOHAM	358	237	51.1%	566	-36.7%
WTI-BRENT BULLET SWAP	2,465	1,770	39.3%	2,495	-1.2%
EURO GASOIL 10 CAL SWAP	213	88	142.0%	218	-2.3%
HENRY HUB INDEX SWAP FUTU	16,628	11,170	48.9%	14,768	12.6%
Sumas Basis Swap	7,642	7,926	-3.6%	7,382	3.5%
RBOB CRACK SPREAD	5,368	5,474	-1.9%	5,714	-6.1%
CIN HUB 5MW D AH PK	12,941	8,216	57.5%	9,937	30.2%
TEXAS GAS ZONE1 NG BASIS	2,420	92	2,530.4%	2,420	0.0%
SINGAPORE GASOIL SWAP	13,673	14,228	-3.9%	17,102	-20.1%
GULF COAST JET FUEL CLNDR	6,067	7,815	-22.4%	6,923	-12.4%
ULSD 10PPM CIF MED VS ICE	453	711	-36.3%	337	34.4%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	60,193	49,208	22.3%	61,369	-1.9%
SINGAPORE 380CST BALMO	145	52	178.8%	57	154.4%
LTD NAT GAS	380,532	95,809	297.2%	374,848	1.5%
NORTHWEST ROCKIES BASIS S	16,527	40,832	-59.5%	17,982	-8.1%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	140	-100.0%	0	-
SING FUEL	0	0	-	15	-100.0%

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Energy Futures					
CIN HUB 5MW REAL TIME O P	450,520	254,088	77.3%	427,240	5.4%
NYISO ZONE C 5MW D AH PK	2,706	1,668	62.2%	2,488	8.8%
NEPOOL NE MASS 5MW D AH O	92,401	250,606	-63.1%	99,065	-6.7%
NEPOOL NE MASS 5MW D AH P	5,422	14,956	-63.7%	5,906	-8.2%
NEPOOL SE MASS 5MW D AH O	17,344	53,311	-67.5%	20,480	-15.3%
NEPOOL CNCTCT 5MW D AH O	0	109,216	-100.0%	0	-
NEPOOL CONECTIC 5MW D AH	510	6,623	-92.3%	510	0.0%
NEPOOL W CNT MASS 5MW D A	84,430	89,614	-5.8%	92,270	-8.5%
PJM COMED 5MW D AH PK	10,361	9,218	12.4%	11,461	-9.6%
NYISO ZONE J 5MW D AH O P	288,703	109,309	164.1%	299,679	-3.7%
NYISO ZONE J 5MW D AH PK	21,706	12,269	76.9%	18,463	17.6%
PJM NI HUB 5MW REAL TIME	938,969	992,368	-5.4%	968,249	-3.0%
NYISO ZONE C 5MW D AH O P	36,123	30,296	19.2%	40,435	-10.7%
ONEOK OKLAHOMA NG BASIS	754	1,681	-55.1%	804	-6.2%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	1,867	-100.0%	0	-
COLUMB GULF MAINLINE NG B	9,413	14,725	-36.1%	9,713	-3.1%
PANHANDLE PIPE SWAP	135	0	-	0	-
NGPL STX NAT GAS INDEX SW	0	488	-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	305	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	4,860	2,502	94.2%	5,094	-4.6%
ELEC NYISO OFF-PEAK	56,310	47,784	17.8%	57,878	-2.7%
WTS (ARGUS) VS WTI SWAP	9,080	300	2,926.7%	7,940	14.4%
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	268	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,740	2,929	61.8%	4,771	-0.6%
NGPL STX BASIS	0	31	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1,465	0	-	850	72.4%
ULSD UP-DOWN BALMO SWP	825	2,875	-71.3%	475	73.7%
EUROPEAN GASOIL (ICE)	769	4,055	-81.0%	878	-12.4%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	558,701	125,800	344.1%	498,237	12.1%
PJM PEPKO DA OFF-PEAK	7,925	51,665	-84.7%	9,885	-19.8%
NY H OIL PLATTS VS NYMEX	4,070	0	-	2,525	61.2%
GASOIL 10PPM VS ICE SWAP	949	1,200	-20.9%	987	-3.9%
NY HARBOR 1% FUEL OIL BAL	210	0	-	170	23.5%
LA JET (OPIS) SWAP	1,035	1,075	-3.7%	1,505	-31.2%
PJM AECO DA PEAK	11,137	12,121	-8.1%	11,643	-4.3%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	2	22	-90.9%	3	-33.3%
TETCO M-3 INDEX	0	488	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	62	-100.0%	0	-
SINGAPORE JET KERO GASOIL	12,884	13,515	-4.7%	12,509	3.0%
SINGAPORE FUEL OIL SPREAD	3,231	2,750	17.5%	2,709	19.3%
NORTHERN ILLINOIS OFF-PEA	5,896	8,929	-34.0%	6,151	-4.1%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
SINGAPORE FUEL 180CST CAL	7,951	7,879	0.9%	8,698	-8.6%

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Energy Futures					
EUROPE 1% FUEL OIL NWE CA	981	2,072	-52.7%	1,000	-1.9%
Tetco ELA Basis	0	31	-100.0%	0	-
POLYETHYLENE FUTURES	0	114	-100.0%	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	0	7	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	34	-100.0%	0	-
CIG ROCKIES NG SWING	0	0	-	0	-
MICHCON NG SWING	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
TCO NG SWING	0	0	-	0	-
MICHCON NG INDEX SWAP	366	0	-	552	-33.7%
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	931	2,610	-64.3%	1,021	-8.8%
PJM WESTH RT PEAK	74,040	64,409	15.0%	70,899	4.4%
PJM PSEG DA OFF-PEAK	194,681	433,763	-55.1%	209,969	-7.3%
PJM PSEG DA PEAK	10,609	24,402	-56.5%	11,489	-7.7%
PJM PPL DA PEAK	10,416	14,735	-29.3%	10,459	-0.4%
PJM JCPL DA PEAK	3,495	4,998	-30.1%	3,605	-3.1%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	420	1,275	-67.1%	530	-20.8%
PJM DPL DA OFF-PEAK	19,145	85,953	-77.7%	21,497	-10.9%
PJM BGE DA PEAK	5,740	7,744	-25.9%	5,916	-3.0%
JET FUEL BRG FOB RDM VS I	0	5	-100.0%	0	-
DATED TO FRONTLINE BRENT	12,721	9,668	31.6%	12,303	3.4%
NEPOOL W CNTR M 5MW D AH	5,258	6,737	-22.0%	5,808	-9.5%
TENNESSEE 800 LEG NG BASI	4,410	2,621	68.3%	1,873	135.5%
UP DOWN GC ULSD VS NMX HO	81,314	54,679	48.7%	77,985	4.3%
USGC UNL 87 CRACK SPREAD	1,295	1,200	7.9%	1,365	-5.1%
GULF COAST ULSD CRACK SPR	19,775	22,671	-12.8%	16,911	16.9%
NYMEX ULSD VS NYMEX HO	0	292	-100.0%	0	-
RBOB VS HEATING OIL SWAP	50	665	-92.5%	100	-50.0%
NYISO ZONE G 5MW D AH PK	47,291	15,072	213.8%	42,345	11.7%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	42	-100.0%	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	534	722	-26.0%	527	1.3%
3.5% FUEL OIL CID MED SWA	18	10	80.0%	36	-50.0%
JET FUEL CRG CIF NEW VS I	0	10	-100.0%	0	-
BRENT CFD SWAP	0	799	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	687	702	-2.1%	597	15.1%
EURO 1% FUEL OIL NEW BALM	41	18	127.8%	56	-26.8%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	100	385	-74.0%	0	-
WTS (ARGUS) VS WTI TRD MT	6,231	5,191	20.0%	6,816	-8.6%
MARS (ARGUS) VS WTI TRD M	696	3,680	-81.1%	927	-24.9%
MARS (ARGUS) VS WTI SWAP	8,325	772	978.4%	8,080	3.0%

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Energy Futures					
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	2	-100.0%	0	-
NATURAL GAS	22,682	17,002	33.4%	19,535	16.1%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	38,350	56,271	-31.8%	34,788	10.2%
HEATING OIL VS ICE GASOIL	14,931	13,655	9.3%	17,691	-15.6%
HOUSTON SHIP CHANNEL BASI	6,515	30,710	-78.8%	7,731	-15.7%
CARBON CER EURO	0	865	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	43,862	8,546	413.2%	42,952	2.1%
JAPAN C&F NAPHTHA SWAP	1,598	2,100	-23.9%	1,924	-16.9%
MINY WTI CRUDE OIL	3,205	12,231	-73.8%	4,127	-22.3%
CIN HUB 5MW REAL TIME PK	24,254	21,055	15.2%	18,099	34.0%
PJM NILL DA PEAK	32,373	58,537	-44.7%	35,058	-7.7%
PANHANDLE INDEX SWAP FUTU	0	610	-100.0%	0	-
PJM NILL DA OFF-PEAK	666,680	947,713	-29.7%	693,844	-3.9%
PETROCHEMICALS	8,643	10,443	-17.2%	8,722	-0.9%
IN DELIVERY MONTH CER	0	8,013	-100.0%	0	-
IN DELIVERY MONTH EUA	168,395	95,274	76.7%	165,205	1.9%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	103	58	77.6%	249	-58.6%
MONT BELVIEU NATURAL GASO	290	13	2,130.8%	0	-
CONWAY NORMAL BUTANE (OPI	338	583	-42.0%	338	0.0%
CONWAY PROPANE 5 DECIMALS	2,545	5,377	-52.7%	2,907	-12.5%
MONT BELVIEU NATURAL GASO	8,521	12,098	-29.6%	9,118	-6.5%
CONWAY NATURAL GASOLINE (I	190	545	-65.1%	215	-11.6%
MONT BELVIEU LDH PROPANE C	135	120	12.5%	210	-35.7%
MONT BELVIEU ETHANE OPIS B/	0	0	-	0	-
SINGAPORE JET KERO VS. GASO	550	750	-26.7%	75	633.3%
ERCOT HOUSTON Z MCPE 5MW	0	332	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	10,710	10,675	0.3%	10,085	6.2%
ERCOT NORTH ZMCPE 5MW OFI	194,555	59,325	227.9%	193,851	0.4%
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	339	593	-42.8%	361	-6.1%
PJM DUQUS 5MW D AH O PK	6,265	10,961	-42.8%	6,657	-5.9%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	13,108	5,345	145.2%	11,245	16.6%
GRP THREE UNL GS (PLT) VS	27	3,462	-99.2%	185	-85.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	1,840	870	111.5%	1,907	-3.5%
GC JET (ARGUS) CAL SWAP	0	17	-100.0%	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	11,708	5,761	103.2%	13,782	-15.0%
CRUDE OIL OUTRIGHTS	16,785	18,003	-6.8%	17,214	-2.5%
PJM WES HUB PEAK LMP 50 M	256	256	0.0%	256	0.0%
GC ULSD ARGUS CAL SWAP	0	0	-	0	-
FREIGHT MARKETS	0	60	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	78,067	18,305	326.5%	74,338	5.0%
MNC FUT	3,756	480	682.5%	3,147	19.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Energy Futures					
MCCLOSKEY RCH BAY COAL	31,048	9,685	220.6%	27,059	14.7%
CRUDE OIL SPRDS	70	4,844	-98.6%	190	-63.2%
ELEC FINSETTLED	2,986	8,706	-65.7%	3,008	-0.7%
ELECTRICITY OFF PEAK	97,780	312,002	-68.7%	106,404	-8.1%
PETRO OUTRIGHT NA	7,907	2,831	179.3%	7,162	10.4%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	8,345	33,095	-74.8%	10,415	-19.9%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	42,144	19,522	115.9%	0	-
NAT GAS BASIS SWAP	4,708	0	-	4,708	0.0%
RBOB SPREAD (PLATTS) SWAP	21	0	-	27	-22.2%
NGPL TEX/OK	20,610	13,587	51.7%	21,441	-3.9%
NEPOOL RHD ISLD 5MW D AH	84	2,496	-96.6%	106	-20.8%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	0	-	0	-
PJM APS ZONE DA PEAK	2,298	1,400	64.1%	0	-
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	391,591	231,717	69.0%	401,439	-2.5%
ELEC ERCOT DLY PEAK	16,679	9,751	71.0%	17,031	-2.1%
PETROLEUM PRODUCTS ASIA	2,850	489	482.8%	2,890	-1.4%
PETRO CRCKS & SPRDS NA	59,613	64,554	-7.7%	66,131	-9.9%
SINGAPORE GASOIL	6,648	3,800	74.9%	6,772	-1.8%
ONTARIO POWER SWAPS	166,764	8,542	1,852.3%	140,726	18.5%
PLASTICS	915	831	10.1%	895	2.2%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	1,030	408	152.5%	1,064	-3.2%
TENN 800 LEG NAT GAS INDE	3,775	484	680.0%	1,812	108.3%
NEPOOL RHODE IL 5MW D AH	1,585	47,907	-96.7%	1,977	-19.8%
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	8	-100.0%	0	-
PETROLEUM PRODUCTS	683	20	3,315.0%	579	18.0%
PJM ATSI ELEC	7,404	11,564	-36.0%	8,232	-10.1%
COAL SWAP	930	65	1,330.8%	1,050	-11.4%
MGN1 SWAP FUT	492	0	-	492	0.0%
PETRO CRCKS & SPRDS ASIA	1,066	680	56.8%	1,426	-25.2%
INDIANA MISO	154,274	275,790	-44.1%	173,169	-10.9%
MICHIGAN MISO	83,945	640	13,016.4%	74,095	13.3%
NYISO CAPACITY	817	678	20.5%	460	77.6%
TRANSCO ZONE 1 NAT GAS IN	122	0	-	184	-33.7%
GROUP THREE ULSD (PLATTS)	2,200	4,195	-47.6%	2,795	-21.3%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	300	0	-	810	-63.0%
DAILY PJM	0	0	-	52	-100.0%
EMMISSIONS	755	1,205	-37.3%	755	0.0%
UCM FUT	76	0	-	136	-44.1%
INDONESIAN COAL	925	150	516.7%	1,070	-13.6%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-

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	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Energy Futures					
NATURAL GAS INDEX	0	0	-	0	-
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	0.0%	0	-
POLYPROPYLENE FUTURES	0	12	-100.0%	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	45	-100.0%	0	-
Energy Options					
ETHANOL FWD	0	1,380	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	9,600	-100.0%	0	-
EUROPEAN JET KEROSENE NWI	119	105	13.3%	40	197.5%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,142,361	6,090,756	-15.6%	5,347,828	-3.8%
CINERGY HUB PEAK MONTH	480	6,560	-92.7%	720	-33.3%
NATURAL GAS 3 M CSO FIN	11,150	18,050	-38.2%	73,539	-84.8%
NATURAL GAS 1 M CSO FIN	244,946	124,460	96.8%	229,879	6.6%
WTI CRUDE OIL 1 M CSO FI	130,570	25,500	412.0%	176,420	-26.0%
SINGAPORE JET FUEL CALEND	10,017	8,015	25.0%	11,535	-13.2%
ROTTERDAM 3.5%FUEL OIL CL	8,309	9,210	-9.8%	7,385	12.5%
NYMEX EUROPEAN GASOIL APC	341	1,674	-79.6%	396	-13.9%
N ROCKIES PIPE SWAP	19,467	30,327	-35.8%	19,887	-2.1%
BRENT OIL LAST DAY	129,553	145,106	-10.7%	127,550	1.6%
SAN JUAN PIPE SWAP	5,880	8,262	-28.8%	5,200	13.1%
BRENT CALENDAR SWAP	286,120	369,418	-22.5%	290,115	-1.4%
HEATING OIL PHY	86,574	92,124	-6.0%	76,666	12.9%
PJM MONTHLY	5,812	43,426	-86.6%	7,294	-20.3%
NY HARBOR HEAT OIL SWP	72,103	103,204	-30.1%	73,854	-2.4%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	33,417	35,669	-6.3%	35,227	-5.1%
RBOB 1MO CAL SPD OPTIONS	200	100	100.0%	650	-69.2%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	3,013,520	3,892,636	-22.6%	3,035,267	-0.7%
WTI 12 MONTH CALENDAR OPT	8,550	3,450	147.8%	7,550	13.2%
WTI 6 MONTH CALENDAR OPTI	0	100	-100.0%	0	-
CRUDE OIL 1MO	315,666	560,655	-43.7%	409,909	-23.0%
AEP-DAYTON HUB MTHLY	0	160	-100.0%	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	46,408	89,221	-48.0%	50,978	-9.0%
PANHANDLE BASIS	0	300	-100.0%	0	-
HENRY HUB FINANCIAL LAST	20,707	3,497	492.1%	21,018	-1.5%
ISO NEW ENGLAND PK LMP	2,780	17,360	-84.0%	4,040	-31.2%
HO 1 MONTH CLNDR OPTIONS	2,100	6,400	-67.2%	2,000	5.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	716,878	1,152,524	-37.8%	724,751	-1.1%
RBOB CALENDAR SWAP	13,791	9,470	45.6%	14,053	-1.9%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-
PETRO OUTRIGHT EURO	1,489	282	428.0%	1,802	-17.4%
IN DELIVERY MONTH EUA OPTIC	3,000	14,500	-79.3%	3,000	0.0%

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Energy Options					
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	100,495	20,949	379.7%	109,010	-7.8%
PANHANDLE PIPE SWAP	6,720	31,324	-78.5%	8,560	-21.5%
NATURAL GAS OPTION ON CALE	29,251	31,375	-6.8%	28,291	3.4%
ELEC MISO PEAK	400	580	-31.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	40	-100.0%	0	-
NATURAL GAS SUMMER STRIP	0	2,800	-100.0%	0	-
SINGAPORE FUEL OIL 180 CS	812	883	-8.0%	699	16.2%
NYISO ZONE G 5MW PEAK OPTI	0	820	-100.0%	0	-
PETROCHEMICALS	23,618	14,828	59.3%	19,892	18.7%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	17,000	28,600	-40.6%	17,040	-0.2%
APPALACHIAN COAL	230	640	-64.1%	425	-45.9%
CRUDE OIL OUTRIGHTS	8,740	6,850	27.6%	9,355	-6.6%
NATURAL GAS WINTER STRIP	200	800	-75.0%	200	0.0%
MCCLOSKEY ARA ARGS COAL	2,960	1,450	104.1%	1,990	48.7%
MCCLOSKEY RCH BAY COAL	225	800	-71.9%	300	-25.0%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	3,004	7,927	-62.1%	3,331	-9.8%
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	471	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	1,900	600	216.7%	1,900	0.0%
BRENT 1 MONTH CAL	0	50	-100.0%	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	150	4,370	-96.6%	150	0.0%
ETHANOL SWAP	22,357	1,837	1,117.0%	24,068	-7.1%
NATURAL GAS 6 M CSO FIN	8,025	16,040	-50.0%	1,950	311.5%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	1,150	786	46.3%	575	100.0%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	500	600	-16.7%	200	150.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,385	515	363.1%	3,425	-30.4%
COAL API2 INDEX	275	95	189.5%	250	10.0%
EURO-DENOMINATED PETRO PF	0	42	-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	750	-100.0%	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-

FX Futures

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
AUSTRALIAN DOLLAR	119,048	170,949	-30.4%	195,334	-39.1%
BRITISH POUND	171,406	174,960	-2.0%	150,182	14.1%
BRAZIL REAL	20,655	19,633	5.2%	27,081	-23.7%
CANADIAN DOLLAR	123,276	199,821	-38.3%	136,266	-9.5%
E-MINI EURO FX	4,471	5,900	-24.2%	4,699	-4.9%
EURO FX	259,732	214,781	20.9%	244,069	6.4%
E-MINI JAPANESE YEN	1,020	1,296	-21.3%	2,194	-53.5%
JAPANESE YEN	169,204	145,906	16.0%	165,942	2.0%
MEXICAN PESO	122,692	213,101	-42.4%	108,498	13.1%
NEW ZEALND DOLLAR	23,224	34,034	-31.8%	12,683	83.1%
NKR/USD CROSS RATE	897	388	131.2%	980	-8.5%
RUSSIAN RUBLE	43,646	87,572	-50.2%	42,527	2.6%
S.AFRICAN RAND	3,563	10,867	-67.2%	6,175	-42.3%
SWISS FRANC	42,059	37,952	10.8%	40,540	3.7%
AD/CD CROSS RATES	15	29	-48.3%	66	-77.3%
AD/JY CROSS RATES	650	311	109.0%	378	72.0%
AD/NE CROSS RATES	12	10	20.0%	27	-55.6%
BP/JY CROSS RATES	1,593	1,448	10.0%	1,174	35.7%
BP/SF CROSS RATES	233	128	82.0%	169	37.9%
CD/JY CROSS RATES	28	19	47.4%	54	-48.1%
EC/AD CROSS RATES	307	300	2.3%	434	-29.3%
EC/CD CROSS RATES	440	280	57.1%	439	0.2%
EC/NOK CROSS RATES	73	37	97.3%	97	-24.7%
EC/SEK CROSS RATES	182	144	26.4%	181	0.6%
EFX/BP CROSS RATES	11,768	10,457	12.5%	12,633	-6.8%
EFX/JY CROSS RATES	7,915	7,947	-0.4%	8,022	-1.3%
EFX/SF CROSS RATES	11,154	6,603	68.9%	11,770	-5.2%
SF/JY CROSS RATES	35	348	-89.9%	48	-27.1%
SKR/USD CROSS RATES	491	68	622.1%	645	-23.9%
CZECK KORUNA (US)	376	0	-	191	96.9%
CZECK KORUNA (EC)	1,234	0	-	1,243	-0.7%
HUNGARIAN FORINT (US)	131	34	285.3%	193	-32.1%
HUNGARIAN FORINT (EC)	27	0	-	98	-72.4%
POLISH ZLOTY (US)	962	1,049	-8.3%	585	64.4%
POLISH ZLOTY (EC)	1,720	1,652	4.1%	2,452	-29.9%
SHEKEL	547	172	218.0%	251	117.9%
RMB USD	1,931	1,150	67.9%	2,079	-7.1%
RMB EURO	0	0	-	0	-
KOREAN WON	99	220	-55.0%	139	-28.8%
TURKISH LIRA	664	1,918	-65.4%	1,808	-63.3%
TURKISH LIRA (EU)	539	102	428.4%	964	-44.1%
E-MICRO EUR/USD	4,020	2,963	35.7%	4,894	-17.9%
E-MICRO GBP/USD	1,217	955	27.4%	1,920	-36.6%
E-MICRO USD/CAD	0	3	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	3	25	-88.0%	6	-50.0%
E-MICRO AUD/USD	638	815	-21.7%	1,799	-64.5%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	866	524	65.3%	602	43.9%
MICRO JYP/USD	1,057	287	268.3%	1,607	-34.2%
MICRO CAD/USD	369	378	-2.4%	480	-23.1%
FX\$INDEX	0	0	-	0	-

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FX Futures					
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	819	0	-	4,195	-80.5%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	89,578	98,501	-9.1%	102,360	-12.5%
BRITISH POUND	81,776	41,538	96.9%	90,889	-10.0%
CANADIAN DOLLAR	47,099	64,151	-26.6%	67,579	-30.3%
EURO FX	297,956	285,891	4.2%	294,721	1.1%
JAPANESE YEN	128,426	63,622	101.9%	156,842	-18.1%
MEXICAN PESO	51	0	-	151	-66.2%
NEW ZEALND DOLLAR	1	0	-	15	-93.3%
RUSSIAN RUBLE	0	2,300	-100.0%	0	-
SWISS FRANC	10,501	4,168	151.9%	11,777	-10.8%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	3,044	-100.0%	0	-
JAPANESE YEN (EU)	2,111	123	1,616.3%	2,667	-20.8%
EURO FX (EU)	3,602	2,285	57.6%	4,622	-22.1%
SWISS FRANC (EU)	576	190	203.2%	718	-19.8%
CANADIAN DOLLAR (EU)	1,594	1,525	4.5%	1,284	24.1%
BRITISH POUND (EU)	3,634	475	665.1%	2,245	61.9%
AUSTRALIAN DLR (EU)	1,839	40	4,497.5%	2,446	-24.8%
Commodities and Alternative Investments					
Futures					
CORN	1,171,028	1,201,645	-2.5%	1,069,163	9.5%
SOYBEAN	622,627	724,998	-14.1%	588,522	5.8%
SOYBEAN MEAL	259,209	214,071	21.1%	268,723	-3.5%
SOYBEAN OIL	305,864	290,647	5.2%	283,087	8.0%
OATS	11,050	11,108	-0.5%	9,028	22.4%
ROUGH RICE	9,873	14,948	-34.0%	9,292	6.3%
WHEAT	359,680	455,232	-21.0%	359,061	0.2%
MINI CORN	6,472	11,957	-45.9%	5,473	18.3%
MINI SOYBEAN	14,777	13,820	6.9%	16,390	-9.8%
MINI WHEAT	1,905	2,856	-33.3%	1,338	42.4%
LIVE CATTLE	303,560	282,316	7.5%	295,418	2.8%
FEEDER CATTLE	32,284	33,082	-2.4%	34,643	-6.8%
LEAN HOGS	323,386	223,751	44.5%	310,551	4.1%
PORK BELLIES	0	0	-	0	-
LUMBER	5,685	7,032	-19.2%	5,262	8.0%
WOOD PULP	0	145	-100.0%	0	-
MILK	24,907	28,758	-13.4%	25,560	-2.6%
MLK MID	0	0	-	0	-
NFD MILK	2,027	1,106	83.3%	1,824	11.1%
BUTTER CS	5,324	3,631	46.6%	5,967	-10.8%
CLASS IV MILK	4,227	544	677.0%	3,203	32.0%
DRY WHEY	2,407	1,613	49.2%	2,148	12.1%
GSCI EXCESS RETURN FUT	27,100	27,891	-2.8%	24,414	11.0%
GOLDMAN SACHS	9,126	9,400	-2.9%	10,479	-12.9%

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	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Commodities and Alternative Investments					
Futures					
HOUSING INDEX	105	140	-25.0%	83	26.5%
ETHANOL	5,429	10,809	-49.8%	6,655	-18.4%
HDD WEATHER	1,600	357	348.2%	0	-
CDD WEATHER	2,870	440	552.3%	6,803	-57.8%
HDD SEASONAL STRIP	300	0	-	0	-
CDD SEASONAL STRIP	500	1,611	-69.0%	3,550	-85.9%
HDD WEATHER EUROPEAN	0	150	-100.0%	0	-
CAT WEATHER EUROPEAN	250	0	-	250	0.0%
HDD EURO SEASONAL STRIP	0	300	-100.0%	0	-
CAT EURO SEASONAL STRIP	0	0	-	50	-100.0%
WKLY AVG TEMP	150	250	-40.0%	1,100	-86.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	5	6	-16.7%	0	-
DOW-UBS COMMOD INDEX	7,307	8,292	-11.9%	7,954	-8.1%
SUGAR 11	20	17	17.6%	6	233.3%
COCOA TAS	3	6	-50.0%	0	-
COTTON	12	5	140.0%	12	0.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	1,124	18,747	-94.0%	7,518	-85.0%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	240	62	287.1%	240	0.0%
CASH-SETTLED CHEESE	9,749	5,932	64.3%	9,602	1.5%
SEAS SNOWFALL	0	0	-	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
OTC SP GSCI ER SWAP	2,058	2,704	-23.9%	2,058	0.0%
FERTILIZER PRODUCTS	1,568	955	64.2%	1,471	6.6%
WHEAT HRW	152,958	0	-	138,672	10.3%
S&P GSCI ENHANCED ER SWAP	13,072	1,194	994.8%	13,072	0.0%
DJ_UBS ROLL SELECT INDEX FL	170	0	-	170	0.0%
MALAYSIAN PALM SWAP	4,460	0	-	3,700	20.5%
Commodities and Alternative Investments					
Options					
CORN	1,639,882	1,928,080	-14.9%	1,556,225	5.4%
SOYBEAN	934,304	1,242,879	-24.8%	931,200	0.3%
SOYBEAN MEAL	177,307	191,846	-7.6%	151,066	17.4%
SOYBEAN OIL	107,292	188,993	-43.2%	103,379	3.8%
SOYBEAN CRUSH	1,113	447	149.0%	886	25.6%
OATS	5,629	4,423	27.3%	4,753	18.4%
ROUGH RICE	2,151	1,761	22.1%	2,059	4.5%
WHEAT	339,701	452,727	-25.0%	294,192	15.5%
LIVE CATTLE	227,196	294,228	-22.8%	184,578	23.1%
FEEDER CATTLE	15,858	16,739	-5.3%	14,650	8.2%
LEAN HOGS	150,425	181,351	-17.1%	117,297	28.2%
LUMBER	1,640	747	119.5%	650	152.3%
MILK	55,267	72,010	-23.3%	59,136	-6.5%
MLK MID	542	1,115	-51.4%	438	23.7%
NFD MILK	1,600	1,023	56.4%	1,563	2.4%
BUTTER CS	5,078	1,444	251.7%	6,100	-16.8%
CLASS IV MILK	7,709	1,476	422.3%	6,705	15.0%
DRY WHEY	891	408	118.4%	1,080	-17.5%



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	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Commodities and Alternative Investments					
Options					
HDD WEATHER	1,000	1,650	-39.4%	0	-
CDD WEATHER	1,800	1,900	-5.3%	1,940	-7.2%
HDD SEASONAL STRIP	15,425	22,645	-31.9%	7,425	107.7%
CDD SEASONAL STRIP	32,500	29,800	9.1%	35,000	-7.1%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	2,500	9,000	-72.2%	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	411	26	1,480.8%	66	522.7%
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	887	-100.0%	0	-
JULY-DEC CORN CAL SPRD	420	911	-53.9%	0	-
SOYBN NEARBY+2 CAL SPRD	242	40	505.0%	217	11.5%
WHEAT NEARBY+2 CAL SPRD	3,146	1,014	210.3%	1,986	58.4%
CORN NEARBY+2 CAL SPRD	3,095	3,893	-20.5%	1,390	122.7%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
LV CATL CSO	0	213	-100.0%	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	205	120	70.8%	275	-25.5%
CASH-SETTLED CHEESE	10,411	4,508	130.9%	11,588	-10.2%
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	0	133	-100.0%	130	-100.0%
NOV-JULY SOYBEAN CAL SPRD	50	976	-94.9%	50	0.0%
DEC-DEC CORN CAL SPRD	1,129	1,078	4.7%	1,020	10.7%
DEC-JULY CORN CAL SPRD	330	993	-66.8%	320	3.1%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	155	-100.0%	0	-
LN HOGS CSO	0	375	-100.0%	0	-
WHEAT HRW	26,509	0	-	23,580	12.4%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	14,871,853	13,568,245	9.6%	15,501,545	-4.1%
Equity Index Futures	3,576,984	3,820,781	-6.4%	3,861,253	-7.4%
Metals Futures	755,728	883,594	-14.5%	771,241	-2.0%
Energy Futures	20,396,698	19,453,318	4.8%	20,285,099	0.6%
FX Futures	1,157,008	1,357,536	-14.8%	1,198,813	-3.5%
Commodities and Alternative Invest	3,708,150	3,612,642	2.6%	3,534,194	4.9%
TOTAL FUTURES	44,466,421	42,696,116	4.1%	45,152,145	-1.5%

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TOTAL OPTIONS GROUP					
Interest Rate Options	25,240,107	14,962,063	68.7%	25,875,922	-2.5%
Equity Index Options	3,142,865	2,213,521	42.0%	3,472,269	-9.5%
Metals Options	1,831,494	1,510,064	21.3%	1,858,170	-1.4%
Energy Options	10,576,730	13,062,509	-19.0%	11,004,589	-3.9%
FX Options	668,744	567,853	17.8%	738,316	-9.4%
Commodities and Alternative Invest	3,775,008	4,666,649	-19.1%	3,523,194	7.1%
TOTAL OPTIONS	45,234,948	36,982,659	22.3%	46,472,460	-2.7%
TOTAL COMBINED					
Interest Rate	40,111,960	28,530,308	40.6%	41,377,467	-3.1%
Equity Index	6,719,849	6,034,302	11.4%	7,333,522	-8.4%
Metals	2,587,222	2,393,658	8.1%	2,629,411	-1.6%
Energy	30,973,428	32,515,827	-4.7%	31,289,688	-1.0%
FX	1,825,752	1,925,389	-5.2%	1,937,129	-5.7%
Commodities and Alternative Invest	7,483,158	8,279,291	-9.6%	7,057,388	6.0%
GRAND TOTAL	89,701,369	79,678,775	12.6%	91,624,605	-2.1%