



## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	667,839	554,821	20.4%	640,794	4.2%
10-YR NOTE	2,206,356	1,723,384	28.0%	1,962,426	12.4%
5-YR NOTE	1,849,811	1,339,232	38.1%	1,699,388	8.9%
2-YR NOTE	940,037	938,849	0.1%	906,565	3.7%
FED FUND	304,010	420,699	-27.7%	321,834	-5.5%
10-YR SWAP	0	12,455	-100.0%	0	-
5-YR SWAP	0	14,127	-100.0%	0	-
MINI EURODOLLAR	0	0	-	0	-
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	9,677,448	8,409,649	15.1%	8,870,524	9.1%
5-YR SWAP RATE	19,927	0	-	19,576	1.8%
2-YR SWAP RATE	5,445	0	-	1,207	351.1%
10-YR SWAP RATE	39,967	0	-	41,756	-4.3%
EMINI ED	1	5	-80.0%	1	0.0%
7-YR SWAP	0	0	-	0	-
3-MONTH OIS	0	0	-	0	-
30-YR SWAP	0	27	-100.0%	0	-
1-MONTH EURODOLLAR	1,581	10,918	-85.5%	1,064	48.6%
ULTRA T-BOND	420,049	353,273	18.9%	401,879	4.5%
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	6,115	0	-	4,838	26.4%
EURO BONDS	0	143	-100.0%	0	-
<b>Interest Rate Options</b>					
30-YR BOND	352,471	454,058	-22.4%	352,944	-0.1%
10-YR NOTE	2,124,042	1,695,737	25.3%	1,636,169	29.8%
5-YR NOTE	1,300,587	618,701	110.2%	1,178,990	10.3%
2-YR NOTE	140,553	318,453	-55.9%	66,304	112.0%
FED FUND	18,367	71,801	-74.4%	7,517	144.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
EURODOLLARS	7,810,035	6,498,684	20.2%	7,506,071	4.0%
EURO MIDCURVE	13,805,445	7,220,205	91.2%	14,489,511	-4.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
ULTRA T-BOND	1,587	447	255.0%	2,601	-39.0%
FED FUNDS MIDCURVE	0	0	-	0	-



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<b>Equity Index Futures</b>					
\$25 DJ	4	0	-	2	100.0%
DJIA	13,563	13,300	2.0%	7,513	80.5%
MINI \$5 DOW	124,155	106,467	16.6%	122,751	1.1%
E-MINI S&P500	2,793,416	3,016,962	-7.4%	2,626,761	6.3%
S&P 500	165,334	205,491	-19.5%	152,975	8.1%
S&P 600 SMALLCAP EMINI	27	52	-48.1%	24	12.5%
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	109,384	114,173	-4.2%	112,666	-2.9%
S&P 400 MIDCAP	585	795	-26.4%	423	38.3%
S&P 500 GROWTH	111	45	146.7%	40	177.5%
S&P 500/VALUE	126	48	162.5%	36	250.0%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	413,989	371,309	11.5%	406,536	1.8%
NASDAQ	8,678	15,016	-42.2%	5,091	70.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	66,999	30,884	116.9%	61,437	9.1%
NIKKEI 225 (YEN) STOCK	82,010	33,919	141.8%	68,013	20.6%
S&P FIN SECT INDEX	0	0	-	0	-
DJ US REAL ESTATE	3,335	971	243.5%	3,295	1.2%
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	900	357	152.1%	728	23.6%
S&P HEALTH CARE SECTOR	1,211	1,770	-31.6%	1,039	16.6%
S&P UTILITIES SECTOR	1,460	1,284	13.7%	1,132	29.0%
S&P CONSUMER STAPLES SECT	1,620	1,848	-12.3%	1,177	37.6%
S&P TECHNOLOGY SECTOR	2,075	1,094	89.7%	1,684	23.2%
S&P INDUSTRIAL SECTOR	1,068	599	78.3%	988	8.1%
S&P FINANCIAL SECTOR	2,044	1,569	30.3%	1,965	4.0%
S&P ENERGY SECTOR	381	405	-5.9%	220	73.2%
S&P MATERIALS SECTOR	488	534	-8.6%	325	50.2%
IBOVESPA INDEX	69	147	-53.1%	163	-57.7%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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<b>Equity Index Options</b>					
DJIA	52	196	-73.5%	54	-3.7%
MINI \$5 DOW	21,225	10,708	98.2%	17,767	19.5%
E-MINI S&P500	2,856,038	1,821,113	56.8%	2,450,320	16.6%
S&P 500	380,541	377,724	0.7%	323,675	17.6%
E-MINI MIDCAP	231	2	11,450.0%	172	34.3%
E-MINI NASDAQ 100	77,885	42,442	83.5%	44,124	76.5%
NASDAQ	102	34	200.0%	17	500.0%
EOM S&P 500	8,067	2,696	199.2%	3,463	132.9%
EOM EMINI S&P	102,179	53,776	90.0%	74,872	36.5%
EOW2 EMINI S&P 500	107,289	31,123	244.7%	43,455	146.9%
EOW2 S&P 500	21,613	1,770	1,121.1%	7,986	170.6%
EOW1 EMINI S&P 500	169,036	48,865	245.9%	153,821	9.9%
EOW1 S&P 500	33,999	2,487	1,267.1%	17,125	98.5%
EOW4 EMINI S&P 500	26,795	2,747	875.4%	6,014	345.5%
<b>Metals Futures</b>					
COMEX COPPER	157,932	159,294	-0.9%	152,301	3.7%
COMEX MINY COPPER	188	192	-2.1%	161	16.8%
COMEX MINY GOLD	1,139	2,344	-51.4%	1,617	-29.6%
COMEX GOLD	391,339	460,695	-15.1%	372,063	5.2%
COMEX SILVER	120,772	140,127	-13.8%	114,060	5.9%
E-MINI GOLD	0	0	-	0	-
COMEX MINY SILVER	188	387	-51.4%	182	3.3%
E-MINI SILVER	3	4	-25.0%	3	0.0%
NYMEX PLATINUM	56,971	61,521	-7.4%	60,418	-5.7%
NYMEX HOT ROLLED STEEL	14,982	13,459	11.3%	13,103	14.3%
PALLADIUM	38,808	20,881	85.9%	35,594	9.0%
E-MICRO GOLD	1,733	3,102	-44.1%	1,562	10.9%
NYMEX IRON ORE FUTURES	3,908	3,013	29.7%	3,107	25.8%
VOLATILITY GOLD	0	0	-	0	-
AUSTRIALIAN COKE COAL	18	0	-	26	-30.8%
SILVER	732	0	-	578	26.6%
COPPER	419	24	1,645.8%	498	-15.9%
FERROUS PRODUCTS	254	461	-44.9%	401	-36.7%
IRON ORE	0	15	-100.0%	0	-
METALS	84	0	-	54	55.6%
<b>Metals Options</b>					
COMEX COPPER	2,220	967	129.6%	1,840	20.7%
COMEX GOLD	1,619,581	1,312,149	23.4%	1,552,291	4.3%
COMEX SILVER	244,475	233,584	4.7%	237,221	3.1%
NYMEX PLATINUM	20,552	19,020	8.1%	13,388	53.5%
NYMEX HOT ROLLED STEEL	3,150	500	530.0%	4,380	-28.1%
PALLADIUM	22,265	10,007	122.5%	19,010	17.1%
IRON ORE CHINA	3,378	12,477	-72.9%	3,364	0.4%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	100	-100.0%	0	-

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<b>Energy Futures</b>					
ETHANOL FWD	4,116	28,991	-85.8%	3,274	25.7%
NATURAL GAS PHY	1,284,770	1,186,018	8.3%	1,277,417	0.6%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	1,922	-100.0%	0	-
RBOB GASOLINE BALMO CLNDR	453	889	-49.0%	1,198	-62.2%
GASOLINE UP-DOWN BALMO SW	392	92	326.1%	567	-30.9%
FUEL OIL (PLATS) CAR CN	9	110	-91.8%	11	-18.2%
FUEL OIL (PLATS) CAR CM	112	220	-49.1%	135	-17.0%
FAME 0 BIODIESEL FOB RTDM S	0	60	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEAD	11,988	10,436	14.9%	9,165	30.8%
ETHANOL T2 FOB ROTT INCL DU	2,732	1,573	73.7%	1,816	50.4%
ETHANOL T1FOB RTDM EX DUT)	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	280	310	-9.7%	940	-70.2%
JET AV FUEL (P) CAR FM ICE GA	24	0	-	27	-11.1%
NY JET FUEL (PLATTS) HEAT OIL	3,350	1,700	97.1%	2,525	32.7%
PROPANE NON-LDH MB (OPIS) E	0	3	-100.0%	0	-
PROPANE NON-LDH MT. BEL (OF	1,502	460	226.5%	1,269	18.4%
N ILLINOIS HUB DAILY	0	0	-	0	-
CINERGY HUB PEAK MONTH	4,102	6,887	-40.4%	4,310	-4.8%
NO 2 UP-DOWN SPREAD CALEN	2,480	2,748	-9.8%	2,580	-3.9%
CIN HUB 5MW D AH O PK	220,680	179,024	23.3%	208,632	5.8%
NY 3.0% FUEL OIL (PLATTS	1,186	89	1,232.6%	1,187	-0.1%
ARGUS LLS VS. WTI (ARG) T	9,599	8,979	6.9%	10,813	-11.2%
TRANSCO ZONE 1 NG BASIS	0	72	-100.0%	0	-
SOUTH STAR TEX OKLHM KNS	2,610	3,183	-18.0%	2,776	-6.0%
NYISO ZONE A 5MW D AH PK	41,770	8,594	386.0%	40,417	3.3%
NEPOOL MAINE 5MW D AH PK	192	2,652	-92.8%	272	-29.4%
NEPOOL INTR HUB 5MW D AH	421,482	767,138	-45.1%	393,273	7.2%
PJM COMED 5MW D AH O PK	175,129	160,334	9.2%	191,129	-8.4%
NYISO ZONE A 5MW D AH O P	609,354	65,843	825.5%	562,405	8.3%
NEPOOL MAINE 5MW D AH O E	3,555	44,320	-92.0%	5,155	-31.0%
CHICAGO UNL GAS PL VS RBO	0	13	-100.0%	100	-100.0%
PREMIUM UNLEAD 10PPM FOB	63	196	-67.9%	113	-44.2%
NEW YORK 0.3% FUEL OIL HI	0	0	-	0	-
GASOIL 10P CRG CIF NW VS	35	23	52.2%	13	169.2%
GASOIL 0.1 RDAM BRGS VS I	2,040	2,960	-31.1%	2,166	-5.8%
PJM WESTHDA PEAK	52,377	79,350	-34.0%	42,487	23.3%
PJM PEPCO DA PEAK	1,638	5,270	-68.9%	1,918	-14.6%
PJM DPL DA PEAK	978	4,580	-78.6%	1,118	-12.5%
PJM DAYTON DA PEAK	16,784	29,897	-43.9%	17,896	-6.2%
PJM WESTH DA OFF-PEAK	751,055	1,073,106	-30.0%	639,380	17.5%
PJM PPL DA OFF-PEAK	129,436	192,621	-32.8%	138,236	-6.4%
PJM AECO DA OFF-PEAK	196,321	216,976	-9.5%	205,521	-4.5%
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	284	236	20.3%	289	-1.7%
GASOIL 0.1 CIF VS ICE GAS	3	10	-70.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	33	151	-78.1%	47	-29.8%
EUROPE NAPHTHA CALSWAP	2,674	3,768	-29.0%	2,669	0.2%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	287	761	-62.3%	377	-23.9%
TETCO STX NG INDEX SWAP	0	0	-	0	-

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<b>Energy Futures</b>					
TENNESSEE 500 LEG NG INDE	3,168	5,840	-45.8%	3,408	-7.0%
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	2,360	8,665	-72.8%	2,800	-15.7%
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	11,840	103,624	-88.6%	15,840	-25.3%
MISO 5MW PEAK	640	5,989	-89.3%	840	-23.8%
GULF CO HEAT OIL (ARGUS) VS	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING O	4,186	7,784	-46.2%	3,477	20.4%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	270	0	-	0	-
CARBON EUA EMISSIONS EURO	0	145	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	747	1,528	-51.1%	703	6.3%
BRENT OIL LAST DAY	66,351	29,348	126.1%	65,357	1.5%
NY HARBOR ULSD DIESEL	0	0	-	0	-
SINGAPORE GASOIL BALMO	468	250	87.2%	282	66.0%
EUROPEAN NAPHTHA BALMO	268	506	-47.0%	243	10.3%
EURO 3.5% FUEL OIL RDAM B	387	233	66.1%	284	36.3%
LLS (ARGUS) CALENDAR SWAP	1,950	252	673.8%	2,125	-8.2%
LA CARB DIESEL (OPIS) SWA	859	1,945	-55.8%	1,497	-42.6%
JET UP-DOWN(ARGUS) SWAP	0	475	-100.0%	0	-
GASOLINE UP-DOWN (ARGUS)	9	250	-96.4%	12	-25.0%
URANIUM	7,910	5,159	53.3%	7,714	2.5%
GULF COAST ULSD CALENDAR	11,101	19,777	-43.9%	12,164	-8.7%
NY HRBR CONV GASOLINE VS	0	0	-	0	-
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	1,199	5,293	-77.3%	1,958	-38.8%
WTI-BRENT CALENDAR SWAP	88,257	51,668	70.8%	79,349	11.2%
EURO GASOIL 10PPM VS ICE	1,900	1,053	80.4%	1,856	2.4%
BRENT CALENDAR SWAP	49,879	63,102	-21.0%	48,709	2.4%
MINY HTG OIL	1	4	-75.0%	6	-83.3%
FUELOIL SWAP:CARGOES VS.B	4,057	6,780	-40.2%	4,200	-3.4%
ILLINOIS OFF-PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	6	30	-80.0%	8	-25.0%
TD3 MEG TO JAPAN 250K MT	111	1,729	-93.6%	153	-27.5%
TRANSCO ZONE 6 SWING SWAP	0	0	-	0	-
DOMINION TRAN INC - APP I	0	992	-100.0%	360	-100.0%
TENNESSEE ZONE 0 BASIS SW	0	1,480	-100.0%	186	-100.0%
PJM OFF-PEAK LMP SWAP FUT	12,816	21,219	-39.6%	13,697	-6.4%
AEP-DAYTON HUB OFF-PEAK M	7,474	12,291	-39.2%	7,390	1.1%
AEP-DAYTON HUB DAILY	12	0	-	0	-
EASTERN RAIL DELIVERY CSX	11,819	9,059	30.5%	11,454	3.2%
HTG OIL	97	1,100	-91.2%	317	-69.4%
EUROPE 3.5% FUEL OIL MED	4	73	-94.5%	18	-77.8%
WAHA INDEX SWAP FUTURE	0	1,798	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	278,889	298,284	-6.5%	268,395	3.9%
PJM MONTHLY	37,512	62,002	-39.5%	39,227	-4.4%

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<b>Energy Futures</b>					
NY HARBOR HEAT OIL SWP	15,460	31,522	-51.0%	15,423	0.2%
TCO BASIS SWAP	6,013	18,195	-67.0%	7,514	-20.0%
DOMINION TRANSMISSION INC	18,317	19,256	-4.9%	16,844	8.7%
NYISO A	9,957	7,031	41.6%	8,825	12.8%
MINY NATURAL GAS	2,602	4,137	-37.1%	2,107	23.5%
TRANSCO ZONE 6 BASIS SWAP	4,030	8,119	-50.4%	4,482	-10.1%
NYH NO 2 CRACK SPREAD CAL	24,502	15,424	58.9%	18,262	34.2%
JAPAN C&F NAPHTHA CRACK S	90	206	-56.3%	90	0.0%
PERMIAN BASIS SWAP	1,163	9,882	-88.2%	1,757	-33.8%
NY HARBOR RESIDUAL FUEL 1	12,753	10,449	22.0%	11,965	6.6%
GULF COAST NO.6 FUEL OIL	52,884	55,844	-5.3%	46,123	14.7%
NGPL MID-CONTINENT	22,107	11,133	98.6%	22,746	-2.8%
NYISO J	7,084	7,024	0.9%	7,164	-1.1%
NYISO G	6,342	4,683	35.4%	5,133	23.6%
ARGUS PROPAN(SAUDI ARAMCO	602	666	-9.6%	816	-26.2%
JAPAN NAPHTHA BALMO SWAP	33	10	230.0%	130	-74.6%
EUROPE JET KERO NWE CALSW	78	130	-40.0%	82	-4.9%
JET CIF NWE VS ICE	1,040	1,235	-15.8%	1,121	-7.2%
RBOB PHY	218,769	272,368	-19.7%	231,518	-5.5%
RBOB GAS	488	2,321	-79.0%	752	-35.1%
GASOIL 0.1 CIF NWE VS ISE	5	24	-79.2%	6	-16.7%
NY1% VS GC SPREAD SWAP	8,259	8,843	-6.6%	9,692	-14.8%
GULF COAST 3% FUEL OIL BA	1,810	1,020	77.5%	1,353	33.8%
EUROPE 3.5% FUEL OIL RDAM	10,420	17,944	-41.9%	11,609	-10.2%
FUEL OIL NWE CRACK VS ICE	6,862	6,537	5.0%	7,133	-3.8%
DIESEL 10P BRG FOB RDM VS	7	25	-72.0%	7	0.0%
ARGUS BIODIESEL RME FOB R	0	335	-100.0%	0	-
TRANSCO ZONE 6 INDEX	0	0	-	0	-
SONAT BASIS SWAP FUTURE	3,100	4,862	-36.2%	3,224	-3.8%
PANHANDLE SWING FUTURE	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	28,176	47,642	-40.9%	28,090	0.3%
NGPL MIDCONTINENT INDEX	0	0	-	60	-100.0%
DUBAI CRUDE OIL CALENDAR	5,282	30,649	-82.8%	6,558	-19.5%
CRUDE OIL PHY	1,761,639	1,616,330	9.0%	1,863,793	-5.5%
CINERGY HUB OFF-PEAK MONT	3,112	3,966	-21.5%	3,362	-7.4%
SAN JUAN INDEX	0	0	-	0	-
TEXAS EASTERN ZONE M-3 SW	0	0	-	0	-
TEXAS GAS ZONE SL BASIS S	0	970	-100.0%	0	-
ANR LOUISIANA BASIS SWAP	0	1,333	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	6,694	7,666	-12.7%	7,128	-6.1%
FLORIDA GAS ZONE3 BASIS S	1,636	3,467	-52.8%	1,796	-8.9%
SINGAPORE NAPHTHA SWAP	1,845	495	272.7%	1,549	19.1%
SINGAPORE JET KEROSENE SW	10,049	14,113	-28.8%	11,035	-8.9%
SINGAPORE 380CST FUEL OIL	5,388	2,448	120.1%	5,315	1.4%
AEP-DAYTON HUB MTHLY	8,543	11,925	-28.4%	8,588	-0.5%
N ILLINOIS HUB MTHLY	3,955	8,355	-52.7%	4,561	-13.3%
ISO NEW ENGLAND OFF-PEAK	5,946	11,952	-50.3%	6,348	-6.3%
NYISO G OFF-PEAK	3,062	2,974	3.0%	2,669	14.7%
NYISO A OFF-PEAK	4,638	3,420	35.6%	4,498	3.1%
TC2 ROTTERDAM TO USAC 37K	135	60	125.0%	155	-12.9%
TD5 WEST AFRICA TO USAC 1	0	0	-	0	-
TC4 SINGAPORE TO JAPAN 30	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>					
EUROPE DATED BRENT SWAP	3,758	7,910	-52.5%	3,569	5.3%
WESTERN RAIL DELIVERY PRB	14,681	18,490	-20.6%	16,114	-8.9%
NATURAL GAS PEN SWP	813,420	966,086	-15.8%	828,745	-1.8%
SINGAPORE GASOIL VS ICE	18,471	25,830	-28.5%	19,199	-3.8%
JET BARGES VS ICE GASOIL	5	38	-86.8%	1	400.0%
SOCAL PIPE SWAP	5,100	15,498	-67.1%	5,472	-6.8%
TEXAS GAS ZONE 1 NAT GAS	0	0	-	0	-
ONEOK OKLAHOMA NAT GAS IN	0	0	-	0	-
SINGAPORE 180CST BALMO	171	123	39.0%	23	643.5%
MONT BELVIEU LDH PROPANE 5	23,702	31,697	-25.2%	25,075	-5.5%
MONT BELVIEU ETHANE 5 DECIM	9,503	5,370	77.0%	9,983	-4.8%
MONT BELVIEU NORMAL BUTAN	17,248	10,229	68.6%	17,323	-0.4%
WAHA BASIS	5,659	16,914	-66.5%	6,304	-10.2%
PREM UNL GAS 10PPM RDAM FC	106	499	-78.8%	124	-14.5%
PREM UNL GAS 10PPM RDAM FC	0	1	-100.0%	0	-
HOUSTON SHIP CHANNEL SWIN	0	0	-	0	-
HENRY HUB SWAP	2,527,942	2,509,128	0.7%	2,543,390	-0.6%
HENRY HUB BASIS SWAP	15,440	10,000	54.4%	19,839	-22.2%
CHICAGO SWING FUTURE	0	0	-	0	-
CHICAGO BASIS SWAP	244	2,796	-91.3%	736	-66.8%
CHICAGO ETHANOL SWAP	30,672	23,208	32.2%	30,884	-0.7%
PJM WESTH RT OFF-PEAK	1,848,504	1,193,510	54.9%	1,872,955	-1.3%
PJM JCPL DA OFF-PEAK	23,400	18,576	26.0%	23,400	0.0%
PJM DAYTON DA OFF-PEAK	222,318	406,853	-45.4%	265,236	-16.2%
PJM AD HUB 5MW REAL TIME	1,281,224	500,190	156.1%	1,244,390	3.0%
NEPOOL SE MASS 5MW D AH P	768	2,872	-73.3%	928	-17.2%
ISO NEW ENGLAND PK LMP	7,803	15,568	-49.9%	8,348	-6.5%
CRUDE OIL	41,750	87,250	-52.1%	42,137	-0.9%
EUROPEAN NAPHTHA CRACK SPF	11,212	19,211	-41.6%	10,804	3.8%
GASOIL CRACK SPREAD CALEN	30,566	23,219	31.6%	29,119	5.0%
ICE BRENT DUBAI SWAP	3,275	4,666	-29.8%	3,885	-15.7%
BRENT FINANCIAL FUTURES	25,187	43,380	-41.9%	25,777	-2.3%
DEMARC SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	1,125	2,738	-58.9%	1,327	-15.2%
EURO 3.5% FUEL OIL SPREAD	432	517	-16.4%	300	44.0%
ILLINOIS HUB PEAK MONTH S	0	0	-	0	-
MICHIGAN HUB OFF-PEAK MON	6	30	-80.0%	8	-25.0%
NYMEX ALUMINUM FUTURES	0	100	-100.0%	0	-
NY HARBOR RESIDUAL FUEL C	35	0	-	0	-
LOS ANGELES CARB GASOLINE	0	68	-100.0%	0	-
GULF COAST JET VS NYM 2 H	53,127	11,210	373.9%	52,723	0.8%
SOCAL BASIS SWAP	6,407	12,867	-50.2%	6,835	-6.3%
SAN JUAN BASIS SWAP	4,125	10,590	-61.0%	4,340	-5.0%
EUROPE 1% FUEL OIL RDAM C	212	597	-64.5%	243	-12.8%
EUROPE JET KERO RDAM CALS	0	0	-	0	-
GULF COAST HEATING OIL CL	0	0	-	0	-
GULF COAST GASOLINE CLNDR	277	1,058	-73.8%	390	-29.0%
DOW JONES MID-COLUMBIA FU	0	0	-	0	-
Transco Zone 3 Basis	4,079	5,179	-21.2%	4,451	-8.4%
Tetco STX Basis	740	1,644	-55.0%	786	-5.9%
COLUMBIA GULF ONSHORE	15,695	17,223	-8.9%	15,881	-1.2%
PJM DAILY	0	0	-	0	-

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<b>Energy Futures</b>					
CIG BASIS	8,407	10,851	-22.5%	8,368	0.5%
NORTHEN NATURAL GAS VENTL	3,843	10,343	-62.8%	4,359	-11.8%
PGE&E CITYGATE	1,488	2,098	-29.1%	1,488	0.0%
TEXAS EASTERN ZONE M-3 BA	4,442	8,006	-44.5%	4,003	11.0%
MICHIGAN BASIS	4,090	14,591	-72.0%	5,043	-18.9%
ANR OKLAHOMA	14,962	17,637	-15.2%	14,252	5.0%
LA JET FUEL VS NYM NO 2 H	1,857	0	-	1,882	-1.3%
RBOB UP-DOWN CALENDAR SW	13,320	18,215	-26.9%	15,495	-14.0%
RBOB CALENDAR SWAP	15,928	23,399	-31.9%	14,915	6.8%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARC	4,803	5,488	-12.5%	4,882	-1.6%
GAS EURO-BOB OXY NWE BARC	29,890	31,469	-5.0%	28,449	5.1%
PETRO OUTRIGHT EURO	20,153	15,195	32.6%	18,799	7.2%
DATED BRENT (PLATTS) DAILY S	0	1,335	-100.0%	0	-
OPIS PHYSICAL ETHANE	0	0	-	0	-
OPIS PHYSICAL NATURAL GASO	0	50	-100.0%	0	-
OPIS PHYSICAL NORMAL BUTAN	0	80	-100.0%	0	-
OPIS PHYSICAL NONLDH PROP	0	0	-	0	-
OPIS PHYSICAL LDH PROPANE	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	900	250	260.0%	1,460	-38.4%
EURO PROPANE CIF ARA SWA	973	1,294	-24.8%	1,096	-11.2%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,114	1,399	-20.4%	1,747	-36.2%
LA CARB DIESEL (OPIS)	156	215	-27.4%	192	-18.8%
DEMARC INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	164,763	184,678	-10.8%	167,493	-1.6%
APPALACHIAN COAL (PHY)	5,925	7,850	-24.5%	5,235	13.2%
ROCKIES KERN OPAL - NW IN	0	480	-100.0%	0	-
NEW ENGLAND HUB PEAK DAIL	0	80	-100.0%	0	-
HOUSTON SHIP CHANNEL INDE	216	480	-55.0%	24	800.0%
NORTHEN NATURAL GAS DEMA	40	2,352	-98.3%	133	-69.9%
TENNESSEE 500 LEG BASIS S	0	400	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	3,615	8,315	-56.5%	3,510	3.0%
NYISO J OFF-PEAK	1,520	2,538	-40.1%	1,542	-1.4%
TC5 RAS TANURA TO YOKOHAM	290	194	49.5%	358	-19.0%
WTI-BRENT BULLET SWAP	6,764	2,130	217.6%	2,465	174.4%
EURO GASOIL 10 CAL SWAP	210	75	180.0%	213	-1.4%
HENRY HUB INDEX SWAP FUTU	18,312	10,198	79.6%	16,628	10.1%
Sumas Basis Swap	7,496	7,708	-2.8%	7,642	-1.9%
RBOB CRACK SPREAD	5,172	5,066	2.1%	5,368	-3.7%
CIN HUB 5MW D AH PK	13,773	7,259	89.7%	12,941	6.4%
TEXAS GAS ZONE1 NG BASIS	2,420	61	3,867.2%	2,420	0.0%
SINGAPORE GASOIL SWAP	11,678	14,569	-19.8%	13,673	-14.6%
GULF COAST JET FUEL CLNDR	5,103	8,690	-41.3%	6,067	-15.9%
ULSD 10PPM CIF MED VS ICE	440	718	-38.7%	453	-2.9%
TENNESSEE ZONE 0 NG SWIN	0	0	-	0	-
PJM BGE DA OFF-PEAK	58,993	46,712	26.3%	60,193	-2.0%
SINGAPORE 380CST BALMO	167	48	247.9%	145	15.2%
LTD NAT GAS	394,874	114,906	243.6%	380,532	3.8%
NORTHWEST ROCKIES BASIS S	18,621	39,799	-53.2%	16,527	12.7%
MALIN	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	0	105	-100.0%	0	-

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<b>Energy Futures</b>					
SING FUEL	40	0	-	0	-
CIN HUB 5MW REAL TIME O P	434,792	233,600	86.1%	450,520	-3.5%
NYISO ZONE C 5MW D AH PK	3,626	3,914	-7.4%	2,706	34.0%
NEPOOL NE MASS 5MW D AH O	85,601	235,630	-63.7%	92,401	-7.4%
NEPOOL NE MASS 5MW D AH P	4,982	14,234	-65.0%	5,422	-8.1%
NEPOOL SE MASS 5MW D AH O	14,144	50,399	-71.9%	17,344	-18.5%
NEPOOL CNCTCT 5MW D AH O	14,175	83,840	-83.1%	0	-
NEPOOL CONECTIC 5MW D AH	1,230	5,369	-77.1%	510	141.2%
NEPOOL W CNT MASS 5MW D A	76,430	88,990	-14.1%	84,430	-9.5%
PJM COMED 5MW D AH PK	9,561	9,267	3.2%	10,361	-7.7%
NYISO ZONE J 5MW D AH O P	351,863	107,205	228.2%	288,703	21.9%
NYISO ZONE J 5MW D AH PK	23,722	13,031	82.0%	21,706	9.3%
PJM NI HUB 5MW REAL TIME	989,953	996,195	-0.6%	938,969	5.4%
NYISO ZONE C 5MW D AH O P	50,443	70,440	-28.4%	36,123	39.6%
ONEOK OKLAHOMA NG BASIS	1,017	2,054	-50.5%	754	34.9%
TRANSCO ZONE 2 NG BASIS	0	0	-	0	-
TEXAS EAST W LOUISANA NG	0	1,092	-100.0%	0	-
COLUMB GULF MAINLINE NG B	9,103	13,485	-32.5%	9,413	-3.3%
PANHANDLE PIPE SWAP	0	0	-	135	-100.0%
NGPL STX NAT GAS INDEX SW	0	368	-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	155	-100.0%	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	6,580	2,046	221.6%	4,860	35.4%
ELEC NYISO OFF-PEAK	96,953	37,800	156.5%	56,310	72.2%
WTS (ARGUS) VS WTI SWAP	8,971	300	2,890.3%	9,080	-1.2%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	20	-100.0%	0	-
NY 0.7% FUEL OIL (PLATTS	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	0	196	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	4,369	2,744	59.2%	4,740	-7.8%
NGPL STX BASIS	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1,470	266	452.6%	1,465	0.3%
ULSD UP-DOWN BALMO SWP	3,425	1,700	101.5%	825	315.2%
EUROPEAN GASOIL (ICE)	511	3,782	-86.5%	769	-33.6%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	594,266	168,522	252.6%	558,701	6.4%
PJM PEPKO DA OFF-PEAK	5,925	46,257	-87.2%	7,925	-25.2%
NY H OIL PLATTS VS NYMEX	5,759	0	-	4,070	41.5%
GASOIL 10PPM VS ICE SWAP	866	1,237	-30.0%	949	-8.7%
NY HARBOR 1% FUEL OIL BAL	300	100	200.0%	210	42.9%
LA JET (OPIS) SWAP	875	775	12.9%	1,035	-15.5%
PJM AECO DA PEAK	10,677	11,798	-9.5%	11,137	-4.1%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	10	18	-44.4%	2	400.0%
TETCO M-3 INDEX	0	248	-100.0%	0	-
TRUNKLINE LA BASIS SWAP	0	0	-	0	-
SINGAPORE JET KERO GASOIL	12,694	13,790	-7.9%	12,884	-1.5%
SINGAPORE FUEL OIL SPREAD	3,173	3,087	2.8%	3,231	-1.8%
NORTHERN ILLINOIS OFF-PEA	5,573	8,764	-36.4%	5,896	-5.5%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-

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<b>Energy Futures</b>					
SINGAPORE FUEL 180CST CAL	7,453	9,142	-18.5%	7,951	-6.3%
EUROPE 1% FUEL OIL NWE CA	830	2,128	-61.0%	981	-15.4%
Tetco ELA Basis	0	0	-	0	-
POLYETHYLENE FUTURES	0	102	-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	10	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	0	1	-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	186	0	-	366	-49.2%
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TENNESSEE ZONE 0 NG INDE	0	600	-100.0%	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	838	2,238	-62.6%	931	-10.0%
PJM WESTH RT PEAK	94,123	61,116	54.0%	74,040	27.1%
PJM PSEG DA OFF-PEAK	179,081	411,715	-56.5%	194,681	-8.0%
PJM PSEG DA PEAK	9,809	23,357	-58.0%	10,609	-7.5%
PJM PPL DA PEAK	9,896	14,184	-30.2%	10,416	-5.0%
PJM JCPL DA PEAK	3,395	4,656	-27.1%	3,495	-2.9%
PJM EASTERNH DA OFF-PEAK	0	0	-	0	-
PJM EASTERNH DA PEAK	320	1,275	-74.9%	420	-23.8%
PJM DPL DA OFF-PEAK	16,745	78,881	-78.8%	19,145	-12.5%
PJM BGE DA PEAK	5,580	7,402	-24.6%	5,740	-2.8%
JET FUEL BRG FOB RDM VS I	8	0	-	0	-
DATED TO FRONTLINE BRENT	12,459	8,750	42.4%	12,721	-2.1%
NEPOOL W CNTR M 5MW D AH	4,758	6,696	-28.9%	5,258	-9.5%
TENNESSEE 800 LEG NG BASI	4,379	2,404	82.2%	4,410	-0.7%
UP DOWN GC ULSD VS NMX HO	81,233	52,486	54.8%	81,314	-0.1%
USGC UNL 87 CRACK SPREAD	1,010	2,535	-60.2%	1,295	-22.0%
GULF COAST ULSD CRACK SPR	21,669	24,082	-10.0%	19,775	9.6%
NYMEX ULSD VS NYMEX HO	0	186	-100.0%	0	-
RBOB VS HEATING OIL SWAP	0	100	-100.0%	50	-100.0%
NYISO ZONE G 5MW D AH PK	54,456	14,971	263.7%	47,291	15.2%
GASOIL 0.1 BRGS FOB VS IC	15	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	30	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	490	625	-21.6%	534	-8.2%
3.5% FUEL OIL CID MED SWA	4	0	-	18	-77.8%
JET FUEL CRG CIF NEW VS I	8	10	-20.0%	0	-
BRENT CFD SWAP	0	625	-100.0%	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	602	484	24.4%	687	-12.4%
EURO 1% FUEL OIL NEW BALM	5	115	-95.7%	41	-87.8%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	0	335	-100.0%	100	-100.0%
WTS (ARGUS) VS WTI TRD MT	6,167	4,851	27.1%	6,231	-1.0%
MARS (ARGUS) VS WTI TRD M	367	3,213	-88.6%	696	-47.3%

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<b>Energy Futures</b>					
MARS (ARGUS) VS WTI SWAP	11,340	582	1,848.5%	8,325	36.2%
NY HARBOR 0.3% FUEL OIL S	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	0	1	-100.0%	0	-
NATURAL GAS	32,036	15,500	106.7%	22,682	41.2%
DAWN BASIS SWAP FUTURE	0	0	-	0	-
VENTURA INDEX FUTURE	0	0	-	0	-
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	37,288	66,449	-43.9%	38,350	-2.8%
HEATING OIL VS ICE GASOIL	13,746	11,965	14.9%	14,931	-7.9%
HOUSTON SHIP CHANNEL BASI	5,483	29,277	-81.3%	6,515	-15.8%
CARBON CER EURO	0	865	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	46,493	12,450	273.4%	43,862	6.0%
JAPAN C&F NAPHTHA SWAP	1,614	2,793	-42.2%	1,598	1.0%
MINY WTI CRUDE OIL	4,663	13,450	-65.3%	3,205	45.5%
CIN HUB 5MW REAL TIME PK	24,347	19,535	24.6%	24,254	0.4%
PJM NILL DA PEAK	29,589	57,163	-48.2%	32,373	-8.6%
PANHANDLE INDEX SWAP FUTU	0	550	-100.0%	0	-
PJM NILL DA OFF-PEAK	627,942	913,853	-31.3%	666,680	-5.8%
PETROCHEMICALS	8,414	9,865	-14.7%	8,643	-2.6%
IN DELIVERY MONTH CER	0	8,363	-100.0%	0	-
IN DELIVERY MONTH EUA	171,564	95,513	79.6%	168,395	1.9%
DIESEL 10PPM NWE LE HAVRE C	0	0	-	0	-
MONT BELVIEU NORMAL BUTAN	117	305	-61.6%	103	13.6%
MONT BELVIEU NATURAL GASO	364	65	460.0%	290	25.5%
CONWAY NORMAL BUTANE (OPI	393	568	-30.8%	338	16.3%
CONWAY PROPANE 5 DECIMALS	2,449	5,206	-53.0%	2,545	-3.8%
MONT BELVIEU NATURAL GASO	7,501	11,923	-37.1%	8,521	-12.0%
CONWAY NATURAL GASOLINE (I	165	578	-71.5%	190	-13.2%
MONT BELVIEU LDH PROPANE C	344	278	23.7%	135	154.8%
MONT BELVIEU ETHANE OPIS B/	0	5	-100.0%	0	-
SINGAPORE JET KERO VS. GASO	50	200	-75.0%	550	-90.9%
ERCOT HOUSTON Z MCPE 5MW	0	356	-100.0%	0	-
ERCOT NORTH ZMCPE 5MW PE/	17,685	12,663	39.7%	10,710	65.1%
ERCOT NORTH ZMCPE 5MW OFI	239,195	90,165	165.3%	194,555	22.9%
CINERGY HUB PEAK DAILY FU	0	72	-100.0%	0	-
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	319	574	-44.4%	339	-5.9%
PJM DUQUS 5MW D AH O PK	5,865	10,545	-44.4%	6,265	-6.4%
CO2 VINTAGE	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	13,189	4,564	189.0%	13,108	0.6%
GRP THREE UNL GS (PLT) VS	44	3,642	-98.8%	27	63.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	2,229	341	553.7%	1,840	21.1%
GC JET (ARGUS) CAL SWAP	0	0	-	0	-
LL JET (OPIS) SWAP	0	0	-	0	-
PETRO CRK&SPRD EURO	10,732	8,424	27.4%	11,708	-8.3%
CRUDE OIL OUTRIGHTS	17,656	19,573	-9.8%	16,785	5.2%
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	45	-100.0%	0	-
MCCLOSKEY ARA ARGS COAL	75,355	21,303	253.7%	78,067	-3.5%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>					
MNC FUT	4,111	570	621.2%	3,756	9.5%
MCCLOSKEY RCH BAY COAL	32,206	9,590	235.8%	31,048	3.7%
CRUDE OIL SPRDS	30	3,856	-99.2%	70	-57.1%
ELEC FINSETTLED	2,966	7,965	-62.8%	2,986	-0.7%
ELECTRICITY OFF PEAK	89,780	283,298	-68.3%	97,780	-8.2%
PETRO OUTRIGHT NA	8,629	4,025	114.4%	7,907	9.1%
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	16,085	30,920	-48.0%	8,345	92.8%
GULF CST GASOL CRCK SPRD	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	42,144	14,946	182.0%	42,144	0.0%
NAT GAS BASIS SWAP	4,708	0	-	4,708	0.0%
RBOB SPREAD (PLATTS) SWAP	80	0	-	21	281.0%
NGPL TEX/OK	20,166	11,785	71.1%	20,610	-2.2%
NEPOOL RHD ISLD 5MW D AH	1,339	1,983	-32.5%	84	1,494.0%
ANR LA NAT GAS INDEX SWAP	0	0	-	0	-
HEATING OIL BALMO CLNDR S	180	0	-	0	-
PJM APS ZONE DA PEAK	2,298	1,153	99.3%	2,298	0.0%
SINGAPORE GASOIL CALENDAR	80	0	-	0	-
GC ULSD VS GC JET SPREAD	300	0	-	300	0.0%
ELEC ERCOT OFF PEAK	384,789	231,717	66.1%	391,591	-1.7%
ELEC ERCOT DLY PEAK	16,319	10,516	55.2%	16,679	-2.2%
PETROLEUM PRODUCTS ASIA	3,156	659	378.9%	2,850	10.7%
PETRO CRCKS & SPRDS NA	61,888	62,732	-1.3%	59,613	3.8%
SINGAPORE GASOIL	6,812	3,620	88.2%	6,648	2.5%
ONTARIO POWER SWAPS	190,253	8,516	2,134.1%	166,764	14.1%
PLASTICS	980	817	20.0%	915	7.1%
DAILY EUA	0	0	-	0	-
NYMEX OMAN CRUDE PRODUCT	0	0	-	0	-
ALBERTA ELECTRICITY	0	0	-	0	-
MJC FUT	1,006	408	146.6%	1,030	-2.3%
TENN 800 LEG NAT GAS INDE	5,134	124	4,040.3%	3,775	36.0%
NEPOOL RHODE IL 5MW D AH	24,585	36,675	-33.0%	1,585	1,451.1%
PREMIUM UNLEAD 10PPM C NW	0	0	-	0	-
ALGONQUIN CITY-GATES NAT	0	0	-	0	-
HEATING OIL LAST DAY	0	6	-100.0%	0	-
PETROLEUM PRODUCTS	561	0	-	683	-17.9%
PJM ATSI ELEC	6,564	9,900	-33.7%	7,404	-11.3%
COAL SWAP	1,080	155	596.8%	930	16.1%
MGN1 SWAP FUT	662	0	-	492	34.6%
PETRO CRCKS & SPRDS ASIA	477	647	-26.3%	1,066	-55.3%
INDIANA MISO	159,671	250,134	-36.2%	154,274	3.5%
MICHIGAN MISO	83,945	640	13,016.4%	83,945	0.0%
NYISO CAPACITY	903	716	26.1%	817	10.5%
TRANSCO ZONE 1 NAT GAS IN	62	0	-	122	-49.2%
GROUP THREE ULSD (PLATTS)	1,615	5,363	-69.9%	2,200	-26.6%
EURO-DENOMINATED PETRO PF	204	0	-	204	0.0%
EMC FUTURE	0	0	-	300	-100.0%
DAILY PJM	30	0	-	0	-
EMMISSIONS	655	1,205	-45.6%	755	-13.2%
UCM FUT	76	0	-	76	0.0%
INDONESIAN COAL	830	325	155.4%	925	-10.3%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Futures</b>					
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	0	-	0	-
NCN FUT	0	0	-	0	-
BRENT OIL	0	0	-	0	-
POLYPROPYLENE FUTURES	0	8	-100.0%	0	-
MGF FUT	0	0	-	0	-
CHICAGO ULSD (PLATTS) SWA	0	45	-100.0%	0	-
<b>Energy Options</b>					
ETHANOL FWD	0	920	-100.0%	0	-
IN DELIVERY MONTH CER OPTIC	0	9,600	-100.0%	0	-
EUROPEAN JET KEROSENE NWI	145	102	42.2%	119	21.8%
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	5,151,788	5,776,120	-10.8%	5,142,361	0.2%
CINERGY HUB PEAK MONTH	240	4,920	-95.1%	480	-50.0%
NATURAL GAS 3 M CSO FIN	11,450	22,450	-49.0%	11,150	2.7%
NATURAL GAS 1 M CSO FIN	256,766	154,101	66.6%	244,946	4.8%
WTI CRUDE OIL 1 M CSO FI	92,625	25,325	265.7%	130,570	-29.1%
SINGAPORE JET FUEL CALEND	8,349	11,439	-27.0%	10,017	-16.7%
ROTTERDAM 3.5%FUEL OIL CL	8,233	9,486	-13.2%	8,309	-0.9%
NYMEX EUROPEAN GASOIL APC	354	1,480	-76.1%	341	3.8%
N ROCKIES PIPE SWAP	20,371	30,459	-33.1%	19,467	4.6%
BRENT OIL LAST DAY	124,621	136,301	-8.6%	129,553	-3.8%
SAN JUAN PIPE SWAP	6,560	8,854	-25.9%	5,880	11.6%
BRENT CALENDAR SWAP	279,915	337,115	-17.0%	286,120	-2.2%
HEATING OIL PHY	87,467	93,977	-6.9%	86,574	1.0%
PJM MONTHLY	4,250	31,626	-86.6%	5,812	-26.9%
NY HARBOR HEAT OIL SWP	64,262	96,377	-33.3%	72,103	-10.9%
NG HH 3 MONTH CAL	0	0	-	0	-
NATURAL GAS 1MO	0	0	-	0	-
RBOB PHY	36,176	34,261	5.6%	33,417	8.3%
RBOB 1MO CAL SPD OPTIONS	200	950	-78.9%	200	0.0%
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
PGE CITYGATE PIPE SWAP	12,000	12,000	0.0%	12,000	0.0%
CRUDE OIL PHY	2,996,965	3,930,940	-23.8%	3,013,520	-0.5%
WTI 12 MONTH CALENDAR OPT	8,300	3,450	140.6%	8,550	-2.9%
WTI 6 MONTH CALENDAR OPTI	1,050	100	950.0%	0	-
CRUDE OIL 1MO	257,995	457,850	-43.7%	315,666	-18.3%
AEP-DAYTON HUB MTHLY	0	80	-100.0%	0	-
N ILLINOIS HUB MTHLY	0	40	-100.0%	0	-
SOCAL PIPE SWAP	43,360	86,486	-49.9%	46,408	-6.6%
PANHANDLE BASIS	0	0	-	0	-
HENRY HUB FINANCIAL LAST	20,393	3,112	555.3%	20,707	-1.5%
ISO NEW ENGLAND PK LMP	1,710	17,730	-90.4%	2,780	-38.5%
HO 1 MONTH CLNDR OPTIONS	0	3,050	-100.0%	2,100	-100.0%
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	673,850	1,082,762	-37.8%	716,878	-6.0%
RBOB CALENDAR SWAP	10,921	3,002	263.8%	13,791	-20.8%
NW PIPELINE ROCKIES BASIS	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Energy Options</b>					
PETRO OUTRIGHT EURO	1,161	252	360.7%	1,489	-22.0%
IN DELIVERY MONTH EUA OPTIC	3,000	14,500	-79.3%	3,000	0.0%
RBOB CRACK	0	0	-	0	-
WTI-BRENT BULLET SWAP	123,695	25,404	386.9%	100,495	23.1%
PANHANDLE PIPE SWAP	4,280	29,644	-85.6%	6,720	-36.3%
NATURAL GAS OPTION ON CALE	29,831	32,091	-7.0%	29,251	2.0%
ELEC MISO PEAK	400	580	-31.0%	400	0.0%
CENTRAL APPALACHIAN COAL	0	20	-100.0%	0	-
NATURAL GAS SUMMER STRIP	60	2,800	-97.9%	0	-
SINGAPORE FUEL OIL 180 CS	770	832	-7.5%	812	-5.2%
NYISO ZONE G 5MW PEAK OPTI	0	400	-100.0%	0	-
PETROCHEMICALS	24,641	14,383	71.3%	23,618	4.3%
SOCAL BASIS OPTION	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
PJM CALENDAR STRIP	17,440	28,740	-39.3%	17,000	2.6%
APPALACHIAN COAL	230	700	-67.1%	230	0.0%
CRUDE OIL OUTRIGHTS	9,605	7,510	27.9%	8,740	9.9%
NATURAL GAS WINTER STRIP	0	0	-	200	-100.0%
MCCLOSKEY ARA ARGS COAL	2,070	1,200	72.5%	2,960	-30.1%
MCCLOSKEY RCH BAY COAL	940	525	79.0%	225	317.8%
CRUDE OIL SPRDS	0	0	-	0	-
ELEC FINSETTLED	2,604	7,135	-63.5%	3,004	-13.3%
PETRO OUTRIGHT NA	0	6	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	3,000	0	-	2,000	50.0%
BRENT CRUDE OIL 1 M CSO	0	0	-	0	-
NAT GAS BASIS SWAP	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	398	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	1,900	0	-	1,900	0.0%
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	150	3,405	-95.6%	150	0.0%
ETHANOL SWAP	22,061	2,025	989.4%	22,357	-1.3%
NATURAL GAS 6 M CSO FIN	11,100	26,940	-58.8%	8,025	38.3%
HO 6 MONTH CAL	0	0	-	0	-
GASOIL CRACK SPREAD AVG PF	2,025	786	157.6%	1,150	76.1%
RBOB 3 MONTH CALENDAR SPR	0	0	-	0	-
SHORT TERM NATURAL GAS	50	450	-88.9%	500	-90.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	2,385	515	363.1%	2,385	0.0%
COAL API2 INDEX	425	170	150.0%	275	54.5%
EURO-DENOMINATED PETRO PF	0	40	-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	950	-100.0%	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

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<b>FX Futures</b>					
AUSTRALIAN DOLLAR	130,172	176,446	-26.2%	119,048	9.3%
BRITISH POUND	179,855	170,122	5.7%	171,406	4.9%
BRAZIL REAL	19,935	29,005	-31.3%	20,655	-3.5%
CANADIAN DOLLAR	117,154	166,796	-29.8%	123,276	-5.0%
E-MINI EURO FX	5,392	6,467	-16.6%	4,471	20.6%
EURO FX	274,339	222,038	23.6%	259,732	5.6%
E-MINI JAPANESE YEN	910	1,733	-47.5%	1,020	-10.8%
JAPANESE YEN	161,575	147,378	9.6%	169,204	-4.5%
MEXICAN PESO	117,622	199,339	-41.0%	122,692	-4.1%
NEW ZEALND DOLLAR	23,016	30,521	-24.6%	23,224	-0.9%
NKR/USD CROSS RATE	966	420	130.0%	897	7.7%
RUSSIAN RUBLE	42,514	85,129	-50.1%	43,646	-2.6%
S.AFRICAN RAND	3,355	10,481	-68.0%	3,563	-5.8%
SWISS FRANC	53,591	38,136	40.5%	42,059	27.4%
AD/CD CROSS RATES	28	26	7.7%	15	86.7%
AD/JY CROSS RATES	997	867	15.0%	650	53.4%
AD/NE CROSS RATES	18	10	80.0%	12	50.0%
BP/JY CROSS RATES	1,912	1,621	18.0%	1,593	20.0%
BP/SF CROSS RATES	222	141	57.4%	233	-4.7%
CD/JY CROSS RATES	68	21	223.8%	28	142.9%
EC/AD CROSS RATES	384	245	56.7%	307	25.1%
EC/CD CROSS RATES	538	272	97.8%	440	22.3%
EC/NOK CROSS RATES	99	58	70.7%	73	35.6%
EC/SEK CROSS RATES	233	144	61.8%	182	28.0%
EFX/BP CROSS RATES	11,648	10,042	16.0%	11,768	-1.0%
EFX/JY CROSS RATES	10,082	5,780	74.4%	7,915	27.4%
EFX/SF CROSS RATES	13,114	6,930	89.2%	11,154	17.6%
SF/JY CROSS RATES	34	257	-86.8%	35	-2.9%
SKR/USD CROSS RATES	561	56	901.8%	491	14.3%
CZECK KORUNA (US)	131	0	-	376	-65.2%
CZECK KORUNA (EC)	938	0	-	1,234	-24.0%
HUNGARIAN FORINT (US)	116	45	157.8%	131	-11.5%
HUNGARIAN FORINT (EC)	112	0	-	27	314.8%
POLISH ZLOTY (US)	1,271	972	30.8%	962	32.1%
POLISH ZLOTY (EC)	3,709	1,970	88.3%	1,720	115.6%
SHEKEL	406	378	7.4%	547	-25.8%
RMB USD	1,957	1,170	67.3%	1,931	1.3%
RMB EURO	0	0	-	0	-
KOREAN WON	253	280	-9.6%	99	155.6%
TURKISH LIRA	693	2,575	-73.1%	664	4.4%
TURKISH LIRA (EU)	539	316	70.6%	539	0.0%
E-MICRO EUR/USD	5,516	4,579	20.5%	4,020	37.2%
E-MICRO GBP/USD	1,571	1,485	5.8%	1,217	29.1%
E-MICRO USD/CAD	0	3	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	2	22	-90.9%	3	-33.3%
E-MICRO AUD/USD	770	1,181	-34.8%	638	20.7%
COLOMBIAN PESO FUTURES	0	0	-	0	-
MICRO CHF/USD	1,341	617	117.3%	866	54.8%
MICRO JYP/USD	1,838	439	318.7%	1,057	73.9%
MICRO CAD/USD	635	746	-14.9%	369	72.1%
FX\$INDEX	0	0	-	0	-

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## CME Group Exchange Open Interest Report - Monthly

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<b>FX Futures</b>					
EUR/USD REALIZED VOL	0	0	-	0	-
INDIAN RUPEE	1,511	0	-	819	84.5%
RMB JY	0	0	-	0	-
FCXRX	31	0	-	0	-
	556	0	-	0	-
<b>FX Options</b>					
AUSTRALIAN DOLLAR	103,760	100,929	2.8%	89,578	15.8%
BRITISH POUND	118,042	49,940	136.4%	81,776	44.3%
CANADIAN DOLLAR	64,065	80,154	-20.1%	47,099	36.0%
EURO FX	380,209	238,700	59.3%	297,956	27.6%
JAPANESE YEN	151,568	78,429	93.3%	128,426	18.0%
MEXICAN PESO	75	0	-	51	47.1%
NEW ZEALND DOLLAR	1	9	-88.9%	1	0.0%
RUSSIAN RUBLE	0	0	-	0	-
SWISS FRANC	11,628	3,595	223.4%	10,501	10.7%
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)	2,195	145	1,413.8%	2,111	4.0%
EURO FX (EU)	5,965	2,345	154.4%	3,602	65.6%
SWISS FRANC (EU)	652	188	246.8%	576	13.2%
CANADIAN DOLLAR (EU)	836	2,498	-66.5%	1,594	-47.6%
BRITISH POUND (EU)	2,680	509	426.5%	3,634	-26.3%
AUSTRALIAN DLR (EU)	2,869	208	1,279.3%	1,839	56.0%
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,325,416	1,286,956	3.0%	1,171,028	13.2%
SOYBEAN	565,208	633,974	-10.8%	622,627	-9.2%
SOYBEAN MEAL	276,462	224,187	23.3%	259,209	6.7%
SOYBEAN OIL	325,630	334,166	-2.6%	305,864	6.5%
OATS	10,768	12,845	-16.2%	11,050	-2.6%
ROUGH RICE	8,876	13,893	-36.1%	9,873	-10.1%
WHEAT	360,580	466,197	-22.7%	359,680	0.3%
MINI CORN	8,510	8,167	4.2%	6,472	31.5%
MINI SOYBEAN	6,788	9,149	-25.8%	14,777	-54.1%
MINI WHEAT	2,771	2,955	-6.2%	1,905	45.5%
LIVE CATTLE	329,219	310,162	6.1%	303,560	8.5%
FEEDER CATTLE	38,717	24,944	55.2%	32,284	19.9%
LEAN HOGS	307,819	217,584	41.5%	323,386	-4.8%
PORK BELLIES	0	0	-	0	-
LUMBER	4,865	10,498	-53.7%	5,685	-14.4%
WOOD PULP	0	95	-100.0%	0	-
MILK	20,560	26,740	-23.1%	24,907	-17.5%
MLK MID	0	63	-100.0%	0	-
NFD MILK	2,353	947	148.5%	2,027	16.1%
BUTTER CS	4,287	3,133	36.8%	5,324	-19.5%
CLASS IV MILK	4,739	913	419.1%	4,227	12.1%
DRY WHEY	2,204	1,484	48.5%	2,407	-8.4%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
GSCI EXCESS RETURN FUT	24,849	27,365	-9.2%	27,100	-8.3%
GOLDMAN SACHS	8,191	9,081	-9.8%	9,126	-10.2%
HOUSING INDEX	149	139	7.2%	105	41.9%
ETHANOL	4,015	11,013	-63.5%	5,429	-26.0%
HDD WEATHER	5,263	1,675	214.2%	1,600	228.9%
CDD WEATHER	1,500	0	-	2,870	-47.7%
HDD SEASONAL STRIP	550	0	-	300	83.3%
CDD SEASONAL STRIP	0	0	-	500	-100.0%
HDD WEATHER EUROPEAN	0	1,050	-100.0%	0	-
CAT WEATHER EUROPEAN	0	0	-	250	-100.0%
HDD EURO SEASONAL STRIP	1,000	300	233.3%	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	950	-100.0%	150	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
COFFEE	9	7	28.6%	5	80.0%
DOW-UBS COMMOD INDEX	6,911	6,758	2.3%	7,307	-5.4%
SUGAR 11	5	16	-68.8%	20	-75.0%
COCOA TAS	2	4	-50.0%	3	-33.3%
COTTON	6	12	-50.0%	12	-50.0%
HARD WOOD PULP	0	0	-	0	-
GRAIN BASIS SWAPS	1,072	13,494	-92.1%	1,124	-4.6%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
USD CRUDE PALM OIL	240	30	700.0%	240	0.0%
CASH-SETTLED CHEESE	8,446	4,832	74.8%	9,749	-13.4%
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%	2,058	0.0%
FERTILIZER PRODUCS	1,655	430	284.9%	1,568	5.5%
WHEAT HRW	158,675	0	-	152,958	3.7%
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	6,140	0	-	4,460	37.7%
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,782,889	1,944,905	-8.3%	1,639,882	8.7%
SOYBEAN	446,265	695,700	-35.9%	934,304	-52.2%
SOYBEAN MEAL	186,379	200,058	-6.8%	177,307	5.1%
SOYBEAN OIL	123,988	224,675	-44.8%	107,292	15.6%
SOYBEAN CRUSH	955	272	251.1%	1,113	-14.2%
OATS	6,283	4,654	35.0%	5,629	11.6%
ROUGH RICE	1,099	1,226	-10.4%	2,151	-48.9%
WHEAT	355,669	463,504	-23.3%	339,701	4.7%
LIVE CATTLE	228,990	247,261	-7.4%	227,196	0.8%
FEEDER CATTLE	23,605	14,027	68.3%	15,858	48.9%
LEAN HOGS	135,485	156,312	-13.3%	150,425	-9.9%
LUMBER	1,267	693	82.8%	1,640	-22.7%
MILK	50,224	59,846	-16.1%	55,267	-9.1%
MLK MID	486	841	-42.2%	542	-10.3%
NFD MILK	2,608	699	273.1%	1,600	63.0%
BUTTER CS	3,936	1,477	166.5%	5,078	-22.5%

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## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CLASS IV MILK	10,077	899	1,020.9%	7,709	30.7%
DRY WHEY	944	320	195.0%	891	5.9%
HDD WEATHER	1,000	1,650	-39.4%	1,000	0.0%
CDD WEATHER	0	0	-	1,800	-100.0%
HDD SEASONAL STRIP	31,925	40,645	-21.5%	15,425	107.0%
CDD SEASONAL STRIP	0	0	-	32,500	-100.0%
HDD WEATHER EUROPEAN	0	500	-100.0%	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	9,500	9,500	0.0%	2,500	280.0%
CAT EURO SEASONAL STRIP	0	0	-	1,500	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	411	-100.0%
JULY-NOV SOYBEAN CAL SPRD	150	200	-25.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	967	-100.0%	0	-
JULY-DEC CORN CAL SPRD	1,980	1,792	10.5%	420	371.4%
SOYBN NEARBY+2 CAL SPRD	182	0	-	242	-24.8%
WHEAT NEARBY+2 CAL SPRD	7,277	2,564	183.8%	3,146	131.3%
CORN NEARBY+2 CAL SPRD	3,331	7,020	-52.5%	3,095	7.6%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	150	-100.0%	0	-
LV CATL CSO	0	394	-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 IC SO	296	140	111.4%	205	44.4%
CASH-SETTLED CHEESE	7,906	4,033	96.0%	10,411	-24.1%
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	125	133	-6.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	50	-100.0%
DEC-DEC CORN CAL SPRD	1,525	1,331	14.6%	1,129	35.1%
DEC-JULY CORN CAL SPRD	370	918	-59.7%	330	12.1%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	144	-100.0%	0	-
LN HOGS CSO	0	50	-100.0%	0	-
WHEAT HRW	33,388	0	-	26,509	25.9%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	16,138,587	13,777,582	17.1%	14,871,853	8.5%
Equity Index Futures	3,793,032	3,919,039	-3.2%	3,576,984	6.0%
Metals Futures	789,470	865,519	-8.8%	755,728	4.5%
Energy Futures	20,697,187	19,176,378	7.9%	20,396,698	1.5%
FX Futures	1,194,230	1,327,259	-10.0%	1,157,008	3.2%
Commodities and Alternative Invest	3,851,432	3,669,972	4.9%	3,708,150	3.9%
<b>TOTAL FUTURES</b>	<b>46,463,938</b>	<b>42,735,749</b>	<b>8.7%</b>	<b>44,466,421</b>	<b>4.5%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	25,553,087	16,878,886	51.4%	25,240,107	1.2%
Equity Index Options	3,805,052	2,395,683	58.8%	3,142,865	21.1%
Metals Options	1,915,621	1,588,804	20.6%	1,831,494	4.6%
Energy Options	10,444,164	12,589,006	-17.0%	10,576,730	-1.3%
FX Options	844,545	560,693	50.6%	668,744	26.3%
Commodities and Alternative Invest	3,460,854	4,094,135	-15.5%	3,775,008	-8.3%
<b>TOTAL OPTIONS</b>	<b>46,023,323</b>	<b>38,107,207</b>	<b>20.8%</b>	<b>45,234,948</b>	<b>1.7%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	41,691,674	30,656,468	36.0%	40,111,960	3.9%
Equity Index	7,598,084	6,314,722	20.3%	6,719,849	13.1%
Metals	2,705,091	2,454,323	10.2%	2,587,222	4.6%
Energy	31,141,351	31,765,384	-2.0%	30,973,428	0.5%
FX	2,038,775	1,887,952	8.0%	1,825,752	11.7%
Commodities and Alternative Invest	7,312,286	7,764,107	-5.8%	7,483,158	-2.3%
<b>GRAND TOTAL</b>	<b>92,487,261</b>	<b>80,842,956</b>	<b>14.4%</b>	<b>89,701,369</b>	<b>3.1%</b>