

## 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 DUTY	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 PEPKO 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 SP	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%
NORTHERN NATURAL GAS VENTIL	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 PROPANE	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%
NORTHERN NATURAL GAS DEMAI	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 LOUISIANA 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	-
	0	0	0.0%	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

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<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	-



## 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	-



## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<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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<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%

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 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%



## 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 ICSO	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>





## CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<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>