

**Futures Contract Market Review/ Average Open Interest, 12-Month Volume of Trading and Deliveries/Cash Settlement by Commodity and Exchange for Fiscal Years Ending September 30, 1998 and September 30, 1999**

Name	Contract Unit	Monthend Open Interest (Contracts)		Volume of Trading (Contracts)		Total Contracts Settled by Delivery or Cash Settlement (Contracts)	
		1997-98	1998-99	1997-98	1998-99	1997-98	1998-99
<b>Chicago Board of Trade (CBT)</b>							
Wheat	5,000 Bu.	109,509	121,686	5,383,521	6,615,630	67,141	73,319
Corn	5,000 Bu.	337,121	338,418	16,594,889	15,795,337	33,191	13,527
Oats	5,000 Bu.	14,548	14,426	441,383	394,374	5,485	3,945
Rough Rice	200,000 Lbs.	7,385	6,069	166,656	128,665	8,537	4,669
Soybeans	5,000 Bu.	146,772	154,614	12,809,588	12,756,288	8,282	22,860
Soybean Oil	60,000 Lbs.	126,410	133,551	6,538,599	5,712,367	97,438	70,706
Soybean Meal	100 Tons	129,584	118,684	6,583,470	6,429,644	8,487	9,108
Corn Yield Insurance (All)	Yield Est x 100 <sup>1/</sup>	108	68	637	167	352	3
Dow Jones Industrial Average	\$10 x Index	14,494	20,346	3,505,262	3,810,209	31,293	6,246
U.S. Treasury Bonds	\$100,000 F.V.	838,403	682,358	114,945,293	97,035,915	55,595	37,529
2-Year U.S. Treasury Notes	\$200,000 F.V.	42,935	38,313	1,317,892	1,115,174	13,427	3,102
10-Year U.S. Treasury Notes	\$100,000 F.V.	490,621	550,430	30,986,705	34,400,483	31,080	35,565
5-Year U.S. Treasury Notes	\$100,000 F.V.	293,323	306,432	17,040,150	17,524,751	95,354	60,227
30-Day Federal Funds	\$5,000,000 F.V.	26,034	30,097	804,804	978,604	66,270	73,804
Municipal Bond Index	\$1,000 x Index	23,204	22,143	1,034,733	831,592	32,313	34,242
Electricity (ComEd Hub)	1,680 MWh	4	1	44	44	0	0
Electricity (TVA Hub)	1,680 MWh	34	10	119	87	0	40
1000 Troy Ounce Silver	1,000 Tr. Oz.	1,384	1,166	36,104	23,774	1,801	1,242
5000 Troy Ounce Silver	5,000 Tr. Oz.	1	20	49	60	13	0
Gold (1 Kilogram)	352 Tr. Oz.	434	303	14,883	9,461	153	282
Gold, 100 Troy Oz	100 Tr. Oz.	36	1	193	46	1	2
<b>Total CBT</b>		<b>2,602,344</b>	<b>2,539,136</b>	<b>218,204,974</b>	<b>203,562,672</b>	<b>556,213</b>	<b>450,418</b>

<sup>1/</sup> Includes corn yield contracts for U.S., Iowa, Illinois, Nebraska, Ohio, and Indiana

**Kansas City Board of Trade (KCBT)**

Wheat	5,000 Bu.	50,786	64,605	1,970,474	2,302,217	7,888	16,818
Value Line Stock Index	\$500 x Index	163	55	5,512	1,771	231	33
Stock Index Future, MVL	\$100 x Index	1,312	688	93,307	41,628	2,111	203
Internet Stock Index	\$25 x Index	0	165	0	4,074	0	77

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Natural Gas	10,000 MM BTUs	5,503	1,700	86,299	29,227	8,976	3,114
Natural Gas Index	10,000 MM BTUs	0	0	0	3	0	0
<b>Total KCBT</b>		<b>57,764</b>	<b>67,213</b>	<b>2,155,592</b>	<b>2,378,920</b>	<b>19,206</b>	<b>20,245</b>

**Minneapolis Grain Exchange (MGE)**

Hard Amber Durum Wheat	5,000 Bu.	1,467	1,061	12,616	12,199	259	421
Wheat	5,000 Bu.	20,817	22,916	1,027,147	1,161,671	3,395	4,463
White Wheat	5,000 Bu.	986	584	16,737	6,255	1,026	918
Barley	180,000 Lbs.	10	0	14	0	0	0
White Shrimp	5,000 Lbs.	25	6	950	162	99	43
Black Tiger Shrimp	5,000 Lbs.	20	7	400	136	12	45
Electricity (On Peak)	736 MWh	7	14	29	150	0	0
<b>Total MGE</b>		<b>23,332</b>	<b>24,588</b>	<b>1,057,893</b>	<b>1,180,573</b>	<b>4,791</b>	<b>5,890</b>

**MidAmerica Commodity Exchange (MCE)**

Wheat	1,000 Bu.	7,667	4,841	137,068	140,215	1,272	1,508
Corn	1,000 Bu.	10,864	6,810	384,802	299,013	3,133	1,084
Oats - Old	1,000 Bu.	156	174	4,642	4,688	30	103
Lean Hogs	20,000 Lbs.	248	440	13,366	30,514	103	132
Live Cattle	20,000 Lbs.	232	194	17,144	18,076	0	0
Soybeans	1,000 Bu.	13,293	11,512	860,132	683,943	1,485	3,032
Soybean Oil	30,000 Lbs.	2,108	1,185	38,446	27,906	432	388
Soybean Meal	50 Tons	888	613	24,010	15,097	288	270
Canadian Dollar	CD 50,000	224	151	18,249	15,317	0	0
Swiss Franc	SF 62,500	201	192	33,660	30,463	1	39
Deutsche Mark	DM 62,500	294	200	44,607	25,441	17	127
British Pound Sterling	BP 12,500	197	156	24,930	20,171	7	118
Japanese Yen	Yen 6,250,000	335	330	48,242	44,298	7	107
Australian Dollar	AD 50,000	12	12	983	1,118	0	6
U.S. Treasury Bonds	\$50,000 F.V.	12,589	10,858	1,624,354	1,140,259	3,051	2,104
13-Week U.S. Treasury Bills	\$500,000 F.V.	8	3	463	171	0	0

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6.5 - 10 Year U.S. Treasury Notes	\$50,000 F.V.	823	504	46,258	37,969	54	0
5-Year U.S. Treasury Notes	\$50,000 F.V.	32	2	333	58	0	0
3-Month Eurodollars	\$500,000 F.V.	148	196	4,170	7,075	101	102
Platinum	25 Tr. Oz.	56	58	1,611	1,270	4	3
Silver, New York Delivery	1,000 Tr. Oz.	284	691	14,390	22,345	171	228
Gold, New York Delivery	33.2 Tr. Oz.	464	547	16,500	20,812	56	143
<b>Total MCE</b>		<b>51,123</b>	<b>39,669</b>	<b>3,358,360</b>	<b>2,586,219</b>	<b>10,212</b>	<b>9,494</b>

**Chicago Mercantile Exchange (CME)**

Boneless Beef Trimmings (50%)	20,000 Lbs.	161	12	3,874	12	0	0
Boneless Beef (90%)	20,000 Lbs.	356	92	4,785	556	0	0
Lean Hogs	40,000 Lbs.	36,207	48,012	1,960,830	2,459,034	23,147	25,059
Pork Cutout Index	40,000 Lbs.	0	37	0	845	0	102
Frozen Pork Bellies	40,000 Lbs.	6,745	5,175	494,649	390,194	853	1,104
Fresh Pork Bellies	40,000 Lbs.	574	161	2,822	2,250	22	258
Live Cattle	40,000 Lbs.	95,692	108,347	4,118,859	3,905,605	2,607	3,646
Feeder Cattle	50,000 Lbs.	15,882	16,005	769,240	630,566	15,498	13,688
Stocker Cattle	25,000 Lbs.	0	142	0	1,223	0	140
Butter	40,000 Lbs.	53	280	925	2,477	105	566
Milk	200,000 Lbs.	1,351	4,519	22,682	46,237	0	0
Cheddar Cheese	40,000 Lbs.	161	4	1,851	35	0	0
Canadian Dollar	CD 100,000	67,687	65,898	2,607,309	2,474,218	69,745	94,207
French Franc	FF 500,000	3,359	947	92,778	12,828	5,480	2,175
Swiss Franc	SF 125,000	63,142	60,402	4,128,823	3,957,749	123,133	110,965
Deutsche Mark	DM 125,000	99,756	47,712	7,088,175	2,855,777	158,848	98,904
Deutsche Mark / Japanese Yen Cross-Rate	DM 500,000	1	0	6	0	0	0
British Pound Sterling	BP 62,500	46,125	57,129	2,676,033	2,819,688	82,255	100,034
British Pound / Deutsche Mark Cross-Rate	BP 500,000	16	0	109	0	10	0
Japanese Yen	Yen 12,500,000	109,687	98,836	7,262,791	6,177,450	200,077	174,889
Euro	125,000 Euros	1	35,301	7	2,010,872	0	53,013
Euro/British Pound Cross-Rate	125,000 Euros	0	126	0	1,027	0	0

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Euro / Japanese Yen Cross-Rate	125,000 Euros	0	55	0	1,983	0	0
Euro / Swiss Franc Cross-Rate	125,000 Euros	0	39	0	398	0	0
South African Rand	Rand 500,000	1,456	1,272	14,131	39,484	2,029	4,344
Australian Dollar	AD 100,000	20,677	26,190	628,070	820,485	41,685	51,057
Russian Ruble	500,000 Rubles	3,429	342	21,312	356	5,103	1,468
Mexican Peso	MP 500,000	37,169	24,250	1,567,698	1,059,650	55,475	26,931
Brazilian Real	R \$100,000	6,965	6,578	65,947	89,462	28,043	29,757
New Zealand Dollar	NZ \$100,000	667	2,168	13,287	41,242	2,131	6,309
AMEX Major Market Index	\$500 x Index	20	0	94	0	80	0
E-Mini S&P 500 Stock Index	\$50 x Index	12,919	17,780	3,719,978	9,122,521	43,755	58,795
S&P 500 Barra Growth Index	\$500 x Index	700	663	9,915	11,046	2,403	1,563
S&P 500 Barra Value Index	\$500 x Index	1,678	1,987	20,148	25,896	4,175	3,914
S&P 500 Stock Index	\$500 x Index	372,542	393,582	30,698,445	28,120,054	369,072	318,496
S&P 400 Midcap Stock Index	\$500 x Index	13,190	14,382	292,673	334,852	13,958	18,283
NASDAQ-100 Stock Index	\$100 x Index	8,359	17,472	986,493	1,893,711	19,863	27,947
NASDAQ-100 Stock Index (Mini)	\$20 x Index	0	2,949	0	269,111	0	2,953
Russell 2000 Stock Index Future	\$500 x Index	10,068	13,711	238,161	373,744	12,412	15,243
Nikkei Stock Average	\$5 x Index	20,282	22,450	483,899	522,478	65,028	62,759
BMV Index of Prices & Quotes	\$25 x Index	0	0	1	0	0	0
13-Week U.S. Treasury Bills	\$1,000,000 F.V.	7,049	1,771	149,181	45,924	11,872	6,282
30-Day Federal Fund Rates	\$3,000,000 F.V.	15	0	15	0	25	0
Overnight Federal Fund Rates	45,000,000 DO	57	95	91	442	0	225
1-Month Libor Rate	\$3,000,000 F.V.	40,782	28,487	1,287,033	801,634	166,389	178,198
3-Month Eurodollar	\$1,000,000 F.V.	2,961,562	3,064,773	107,386,746	102,052,168	1,556,484	1,172,743
Japanese Bonds (10 year)	50,000,000 YN	0	61	0	73	0	0
Mexico Par Brady Bond	\$250,000 F.V.	33	0	64	0	0	0
Argentine FRB Brady Bond	\$100,000 F.V.	20	0	155	0	0	0
Brazilian C Brady Bond	\$100,000 F.V.	267	0	745	0	0	0
Brazilian EI Brady Bond	\$100,000 F.V.	0	1,379	0	3,972	0	0
91-Day Mexican Treasury Bills	MP 2,000,000	109	1	983	2	191	0
28-Day Mexican Rates (TIIE)	MP 6,000,000	0	0	0	2	10	0

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3-Month Euro Canada Time Deposits	1,000,000 CD	2,929	440	11,792	502	2,129	1,439
3-Mo. Euroyen	Yen 100,000,000	92,316	69,440	1,082,606	959,561	74,667	69,312
Goldman-Sachs Commodity Index	\$250 x Index	25,419	29,267	881,712	856,592	21,077	23,377
Random Length Lumber	80,000 Bd. Ft.	3,931	4,628	253,232	291,947	116	47
Oriented Strand Board Panels	100,000 Sq. Ft.	52	33	764	600	19	33
Atlanta Heating Degree Days	\$100 x Index	0	71	0	71	0	0
Chicago Heating Degree Days	\$100 x Index	0	10	0	10	0	0
New York City Heating Degree Days	\$100 x Index	0	11	0	27	0	0
Cincinnati Heating Degree Days	\$100 x Index	0	25	0	26	0	0
<b>Total CME</b>		<b>4,191,618</b>	<b>4,295,499</b>	<b>181,051,919</b>	<b>175,488,669</b>	<b>3,179,971</b>	<b>2,760,225</b>
<b>New York Mercantile Exchange (NYMEX) and Commodity Exchange, Inc. (COMEX)</b>							
No. 2 Heating Oil, New York Harbor	42,000 Gallons	170,515	175,458	8,619,979	9,178,505	34,191	14,720
Natural Gas	10,000 BTUs	227,796	285,279	15,485,058	18,622,220	40,720	47,792
Electricity (California-Oregon Border)	736 MWh	5,369	2,958	145,461	65,465	2,325	1,999
Electricity (Palo Verde)	736 MWh	5,251	2,803	174,812	57,203	3,700	3,235
Electricity (Cinergy)	736 MWh	2,758	1,857	24,623	57,714	92	2,596
Electricity (Entergy)	736 MWh	3,484	1,848	23,528	39,455	50	2,253
Electricity (PJM)	736 MWh	0	522	0	2,951	0	499
Propane Gas	42,000 Gallons	3,121	3,315	46,170	39,034	2,863	1,953
Crude Oil, Light 'Sweet'	1,000 Barrells	446,798	556,078	28,964,383	36,075,778	19,512	35,802
Unleaded Gasoline, New York Harbor	42,000 Gallons	94,651	103,708	7,880,645	8,481,247	17,002	17,822
Palladium	100 Tr. Oz.	4,193	2,830	144,516	80,667	1,034	1,219
Platinum	50 Tr. Oz.	11,855	14,074	514,204	612,237	1,839	7,146
Aluminum	44,000 Lbs.	0	1,640	0	23,816	0	209
Stock Index Futures, Eurotop 100	\$100 x Index	3,755	1,561	48,683	33,406	1,533	1,119
Silver	5,000 Tr. Oz.	88,257	79,825	4,517,535	4,162,785	45,134	21,075
Copper - Grade #1	25,000 Lbs.	66,100	72,106	2,404,086	2,871,530	81,097	65,539
Gold	100 Tr. Oz.	178,236	188,004	9,380,747	9,465,519	32,591	31,469
<b>Total NYMEX</b>		<b>1,312,139</b>	<b>1,493,866</b>	<b>78,374,430</b>	<b>89,869,532</b>	<b>283,683</b>	<b>256,447</b>

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<b>New York Board of Trade (NYBT) - New York Cotton Exchange (NYCE), New York Futures Exchange (NYFE), Coffee, Sugar and Cocoa Exchange (CS&amp;SE) and Cantor Exchange (CFFE)</b>							
Cotton No. 2	50,000 Lbs.	85,134	70,405	3,143,800	2,577,477	3,679	5,316
Russet Potatoes	85,000 Lbs.	30	0	180	0	10	2
Frozen Concentrated Orange Juice	15,000 Lbs.	34,486	26,841	1,054,966	815,428	3,746	4,064
Butter	10,000 Lbs.	66	0	140	0	0	0
Non-Fat Dry Milk	44,000 Lbs.	7	7	11	0	0	0
Milk	50,000 Lbs.	2	0	16	0	3	0
BFP Milk	1,000 Cwt.	688	890	6,414	6,218	2,144	0
BFP Milk, Large	2,000 Cwt.	0	530	0	2,746	0	0
Cheddar Cheese	10,500 Lbs.	7	22	16	1,512	0	0
Cocoa	10 Tons	82,058	72,179	1,933,563	1,784,759	4,890	13,716
Sugar No. 11	112,000 Lbs.	177,340	165,481	5,681,411	5,906,652	10,072	5,360
Sugar No. 14	112,000 Lbs.	12,669	13,423	159,978	145,036	4,905	3,167
Coffee C	37,500 Lbs.	31,003	40,725	2,031,675	2,464,951	1,809	0
U.S. Dollar / Canadian Dollar	\$200,000	193	122	3,473	3,340	846	223
U.S. Dollar / Swiss Franc	\$200,000	507	905	15,569	22,245	1,109	3,792
Swiss Franc / Japanese Yen Cross-Rate	SF 200,000	0	1,330	0	15,351	0	1,333
U.S. Dollar / Deutsche Mark	\$200,000	849	627	47,486	8,570	2,727	2,722
Swiss Franc / Deutsche Mark Cross-Rate	DM 125,000	10,145	2,532	207,040	62,551	22,723	5,890
Japanese Yen / Deutsche Mark Cross-Rate	DM 125,000	8,879	2,536	286,493	67,866	14,789	5,833
Swedish Krona / Deutsche Mark Cross-Rate	DM 125,000	5,289	1,230	120,013	17,442	10,539	1,227
French Franc / Deutsche Mark	DM 500,000	8,472	571	139,227	591	8,194	47
Italian Lira / Deutsche Mark	DM 250,000	9,883	833	162,860	3,809	12,351	1,205
Deutsche Mark/ Spanish Peseta Cross-Rate	DM 250,000	606	3	12,095	50	652	1,252
U.S. Dollar / British Pound	BP 125,000	295	735	6,984	15,020	524	1,764
Swiss Franc / British Pound Cross-Rate	BP 125,000	1,211	1,678	25,510	30,738	1,807	3,108
Deutsche Mark / British Pound Cross-Rate	BP 125,000	3,190	1,470	115,349	38,378	5,667	4,685
Japanese Yen / British Pound Cross-Rate	BP 125,000	1,635	2,065	43,387	61,407	2,975	5,166
U.S. Dollar / Japanese Yen	\$200,000	597	1,078	22,934	27,879	1,385	2,419
U.S. Dollar / Euro (Small)	100,000 Euros	0	27	0	1,348	10	8

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Euro/Yen Cross-Rate	200,000 Euros	0	6,032	0	150,619	0	9,425
Euro / Swedish Krona Cross-Rate	200,000 Euros	0	4,168	0	76,623	0	5,966
Euro / Swiss Franc Cross-Rate	200,000 Euros	0	4,457	0	96,086	0	7,161
Pound / Euro Cross-Rate	200,000 Euros	0	7,849	0	162,983	0	11,917
Euro Norwegian Krone Cross-Rate	200,000 Euros	0	1,255	0	9,487	0	735
US Dollar / Euro (Large)	200,000 Euros	10	1,932	36	58,921	0	15
U.S. Dollar / South African Rand	\$100,000	327	181	6,134	6,750	871	456
Australian Dollar	AD 200,000	176	1,222	8,688	28,633	747	1,323
Australian Dollar/Yen Cross-Rate	AD 200,000	0	821	0	9,601	0	787
Australian Dollar / Kiwi Cross-Rate	AD 200,000	0	1,482	0	15,133	0	1,146
U.S. Dollar / Indonesian Rupiah	RU 500,000,000	1	0	4	0	0	0
U.S. Dollar / Malaysian Ringgit	RIN 500,000	12	0	74	0	0	37
U.S. Dollar / Thai Baht	BAH 5,000,000	0	0	2	0	0	527
New Zealand Dollar	NZ \$200,000	887	2,039	23,508	67,158	1,449	2,662
Stock Index, NYSE CMP New	<u>2/</u>	6,649	5,768	623,816	401,772	4,412	885
Technology Index	\$500 x Index	359	1,303	12,079	39,787	564	4,441
Russell 1000 Stock Index Future	<u>3/</u>	0	6,018	0	114,873	0	3,376
U.S. Treasury Bonds	\$100,000 F.V.	50	1,088	230	230,693	0	480
U.S. Treasury Bonds (Flex)	\$100,000 F.V.	0	60	0	345	0	80
2-Year U.S. Treasury Notes	\$500,000 F.V.	0	0	1,210	0	0	0
10-Year U.S. Treasury Notes	\$100,000 F.V.	0	508	120	34,208	0	490
10-Year U.S. Treasury Notes (Flex)	\$100,000 F.V.	0	1,045	0	1,745	0	1,195
5-Year U.S. Treasury Notes-Old	\$250,000 F.V.	0	10	15,092	8,187	0	0
5-Year U.S. Treasury Notes	\$100,000 F.V.	0	488	0	19,157	0	233
U.S. Dollar Index	\$1,000 x Index	10,408	8,245	501,844	371,883	3,512	2,607
CRB Bridge Index	\$500 x Index	1,726	3,249	53,413	84,690	1,209	348
<b>Total NYBT</b>		<b>495,846</b>	<b>467,465</b>	<b>16,466,840</b>	<b>16,070,698</b>	<b>130,320</b>	<b>128,591</b>

2/ Includes the large (\$1,000 x Index), small (\$250 x Index), and mid-size NYSE Index (\$500 x Index)

3/ Includes the large (\$1,000 x Index) and small Russell 1,000 Index (\$500 x Index)

**Futures Contract Market Review/ Average Open Interest, 12-Month Volume of Trading and Deliveries/Cash Settlement by Commodity and Exchange for Fiscal Years Ending September 30, 1998 and September 30, 1999**

Name	Contract Unit	Monthend Open Interest (Contracts)		Volume of Trading (Contracts)		Total Contracts Settled by Delivery or Cash Settlement (Contracts)	
		1997-98	1998-99	1997-98	1998-99	1997-98	1998-99
<b>Philadelphia Board of Trade (PBOT)</b>							
Canadian Dollar	100,000 CD	36	3	36	27	36	0
French Franc	500,000 FF	119	0	308	0	225	0
Swiss Franc	125,000 SF	74	5	982	63	450	44
West German Deutsche Mark	DM 125,000	169	13	2,992	104	1,060	25
British Pound Sterling	BP 62,500	72	21	382	149	201	28
Japanese Yen	Yen 12,500,000	95	5	1,442	45	452	66
European Currency Unit	EC 125,000	24	0	24	18	0	415
Australian Dollar	AD 100,000	23	14	171	101	86	28
<b>Total PBOT</b>		<b>612</b>	<b>61</b>	<b>6,337</b>	<b>507</b>	<b>2,510</b>	<b>606</b>
<b>Total All Markets</b>		<b>8,734,778</b>	<b>8,927,497</b>	<b>500,676,345</b>	<b>491,137,790</b>	<b>4,186,906</b>	<b>3,631,916</b>