

## CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
<b>Interest Rate Futures</b>					
EUROYEN	0	116	-100.0%	0	-
EURODOLLARS	9,236,294	8,635,040	7.0%	8,626,367	7.1%
EMINI ED	4	8	-50.0%	4	0.0%
3-MONTH OIS	0	0	-	0	-
1-MONTH EURODOLLAR	2,912	16,134	-82.0%	6,355	-54.2%
SOVEREIGN YIELD FUTURE	0	0	-	0	-
EURO BONDS	128	233	-45.1%	128	0.0%
<b>Interest Rate Options</b>					
EURODOLLARS	4,975,983	12,085,830	-58.8%	4,763,752	4.5%
EURO MIDCURVE	7,779,582	8,295,834	-6.2%	7,498,477	3.7%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
<b>Equity Index Futures</b>					
E-MINI S&P500	3,194,403	2,868,589	11.4%	3,013,711	6.0%
S&P 500	225,425	246,509	-8.6%	208,076	8.3%
S&P 600 SMALLCAP EMINI	47	131	-64.1%	49	-4.1%
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	119,501	111,823	6.9%	124,097	-3.7%
S&P 400 MIDCAP	1,471	2,401	-38.7%	1,549	-5.0%
S&P 500 GROWTH	44	42	4.8%	54	-18.5%
S&P 500/VALUE	46	45	2.2%	44	4.5%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	338,502	479,051	-29.3%	329,444	2.7%
NASDAQ	15,134	18,522	-18.3%	13,216	14.5%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	76,050	52,288	45.4%	64,333	18.2%
NIKKEI 225 (YEN) STOCK	75,304	54,937	37.1%	75,321	0.0%
S&P FIN SECT INDEX	0	0	-	0	-
E-MICRO NIFTY	18	18	0.0%	36	-50.0%
E-MINI NIFTY	0	6	-100.0%	0	-
S&P MATERIALS SECTOR	753	742	1.5%	784	-4.0%
S&P CONSUMER STAPLES SECT	2,328	192	1,112.5%	1,580	47.3%
S&P INDUSTRIAL SECTOR	1,132	2,063	-45.1%	1,055	7.3%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	871	209	316.7%	381	128.6%
S&P UTILITIES SECTOR	1,738	160	986.3%	1,548	12.3%
S&P TECHNOLOGY SECTOR	871	143	509.1%	725	20.1%
S&P FINANCIAL SECTOR	2,871	1,014	183.1%	2,378	20.7%
S&P HEALTH CARE SECTOR	2,036	577	252.9%	2,812	-27.6%
S&P ENERGY SECTOR	826	1,129	-26.8%	764	8.1%
IBOVESPA INDEX	501	0	-	478	4.8%

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<b>Equity Index Options</b>					
E-MINI S&P500	2,256,453	1,436,377	57.1%	1,980,910	13.9%
S&P 500	399,598	418,080	-4.4%	368,788	8.4%
E-MINI MIDCAP	120	22	445.5%	19	531.6%
E-MINI NASDAQ 100	45,253	40,850	10.8%	38,304	18.1%
NASDAQ	27	32	-15.6%	26	3.8%
EOM S&P 500	7,267	4,433	63.9%	6,729	8.0%
EOM EMINI S&P	77,929	76,038	2.5%	63,668	22.4%
EOW1 S&P 500	4,388	4,477	-2.0%	2,795	57.0%
EOW1 EMINI S&P 500	160,939	71,080	126.4%	82,123	96.0%
EOW2 S&P 500	2,921	2,582	13.1%	2,232	30.9%
EOW2 EMINI S&P 500	80,585	3,536	2,179.0%	95,149	-15.3%
EOW4 EMINI S&P 500	10,278	0	-	3,075	234.2%
<b>FX Futures</b>					
AUSTRALIAN DOLLAR	154,274	165,085	-6.5%	182,770	-15.6%
BRITISH POUND	218,842	173,735	26.0%	163,807	33.6%
BRAZIL REAL	47,086	20,552	129.1%	42,621	10.5%
CANADIAN DOLLAR	209,849	141,510	48.3%	146,439	43.3%
E-MINI EURO FX	6,209	5,541	12.1%	8,458	-26.6%
EURO FX	221,953	276,227	-19.6%	243,801	-9.0%
E-MINI JAPANESE YEN	1,963	995	97.3%	1,481	32.5%
JAPANESE YEN	232,376	142,964	62.5%	218,439	6.4%
MEXICAN PESO	158,928	194,776	-18.4%	187,448	-15.2%
NEW ZEALND DOLLAR	31,253	34,890	-10.4%	36,480	-14.3%
NKR/USD CROSS RATE	461	863	-46.6%	524	-12.0%
RUSSIAN RUBLE	71,801	129,482	-44.5%	74,577	-3.7%
S.AFRICAN RAND	12,031	6,147	95.7%	13,484	-10.8%
SWISS FRANC	51,324	54,805	-6.4%	37,199	38.0%
AD/CD CROSS RATES	30	87	-65.5%	30	0.0%
AD/JY CROSS RATES	2,659	539	393.3%	2,370	12.2%
AD/NE CROSS RATES	7	13	-46.2%	7	0.0%
BP/JY CROSS RATES	1,341	403	232.8%	1,362	-1.5%
BP/SF CROSS RATES	102	406	-74.9%	110	-7.3%
CD/JY CROSS RATES	31	41	-24.4%	39	-20.5%
EC/AD CROSS RATES	181	251	-27.9%	155	16.8%
EC/CD CROSS RATES	318	257	23.7%	322	-1.2%
EC/NOK CROSS RATES	23	111	-79.3%	23	0.0%
EC/SEK CROSS RATES	144	383	-62.4%	144	0.0%
EFX/BP CROSS RATES	15,455	10,704	44.4%	12,407	24.6%
EFX/JY CROSS RATES	12,840	7,586	69.3%	7,017	83.0%
EFX/SF CROSS RATES	10,142	7,203	40.8%	10,187	-0.4%
SF/JY CROSS RATES	50	121	-58.7%	460	-89.1%
SKR/USD CROSS RATES	121	405	-70.1%	111	9.0%
CZECK KORUNA (US)	0	7	-100.0%	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	47	28	67.9%	73	-35.6%
HUNGARIAN FORINT (EC)	4	0	-	0	-
POLISH ZLOTY (US)	608	865	-29.7%	1,449	-58.0%
POLISH ZLOTY (EC)	1,714	2,529	-32.2%	1,857	-7.7%

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<b>FX Futures</b>					
SHEKEL	630	110	472.7%	443	42.2%
RMB USD	448	421	6.4%	306	46.4%
KOREAN WON	178	314	-43.3%	182	-2.2%
TURKISH LIRA	3,318	887	274.1%	3,964	-16.3%
TURKISH LIRA (EU)	469	2,094	-77.6%	327	43.4%
E-MICRO EUR/USD	6,808	10,320	-34.0%	5,382	26.5%
E-MICRO GBP/USD	4,920	1,890	160.3%	1,972	149.5%
E-MICRO USD/CAD	6	443	-98.6%	7	-14.3%
E-MICRO USD/CHF	0	160	-100.0%	0	-
E-MICRO USD/JPY	6	391	-98.5%	1	500.0%
E-MICRO AUD/USD	1,563	2,122	-26.3%	1,101	42.0%
EUR/USD REALIZED VOL	0	0	-	0	-
MICRO CHF/USD	634	909	-30.3%	476	33.2%
MICRO JYP/USD	1,088	482	125.7%	784	38.8%
FX\$INDEX	0	0	-	0	-
MICRO CAD/USD	984	430	128.8%	437	125.2%
INDIAN RUPEE	275	0	-	11	2,400.0%
RMB JY	0	0	-	0	-
<b>FX Options</b>					
AUSTRALIAN DOLLAR	99,029	54,390	82.1%	75,776	30.7%
BRITISH POUND	82,419	28,368	190.5%	64,240	28.3%
CANADIAN DOLLAR	76,364	38,719	97.2%	61,235	24.7%
EURO FX	294,777	274,223	7.5%	241,156	22.2%
JAPANESE YEN	210,130	99,220	111.8%	191,583	9.7%
MEXICAN PESO	48	0	-	36	33.3%
NEW ZEALND DOLLAR	5	0	-	9	-44.4%
RUSSIAN RUBLE	1,186	7,800	-84.8%	1,186	0.0%
SWISS FRANC	7,919	11,572	-31.6%	7,247	9.3%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	3,044	0	#DIV/0	3,044	0.0%
JAPANESE YEN (EU)	3,830	96	3,889.6%	1,848	107.3%
EURO FX (EU)	5,237	2,806	86.6%	4,177	25.4%
SWISS FRANC (EU)	913	26	3,411.5%	821	11.2%
CANADIAN DOLLAR (EU)	1,687	489	245.0%	1,424	18.5%
BRITISH POUND (EU)	2,494	23	10,743.5%	1,583	57.5%
AUSTRALIAN DLR (EU)	241	160	50.6%	140	72.1%

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
LIVE CATTLE	334,943	369,359	-9.3%	332,014	0.9%
FEEDER CATTLE	39,356	56,221	-30.0%	32,786	20.0%
LEAN HOGS	223,884	268,082	-16.5%	238,240	-6.0%
PORK BELLIES	0	0	-	0	-
LUMBER	8,395	10,426	-19.5%	7,873	6.6%
WOOD PULP	0	416	-100.0%	0	-
MILK	18,658	35,127	-46.9%	19,317	-3.4%
MLK MID	0	0	-	0	0.0%
NFD MILK	1,077	2,047	-47.4%	733	46.9%
BUTTER CS	3,336	5,714	-41.6%	2,901	15.0%
CLASS IV MILK	1,274	1,821	-30.0%	1,109	14.9%
DRY WHEY	1,573	2,760	-43.0%	1,402	12.2%
GSCI EXCESS RETURN FUT	26,683	29,069	-8.2%	26,739	-0.2%
GOLDMAN SACHS	11,465	9,355	22.6%	12,335	-7.1%
HOUSING INDEX	89	75	18.7%	109	-18.3%
HDD WEATHER	2,222	1,513	46.9%	2,661	-16.5%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	500	1,450	-65.5%	500	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	2,650	1,975	34.2%	1,700	55.9%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,750	1,000	75.0%	1,750	0.0%
WKLY AVG TEMP	0	0	-	600	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
HARD WOOD PULP	0	0	-	0	-
USD CRUDE PALM OIL	20	0	-	20	0.0%
OTC SP GSCI ER SWAP	2,027	0	-	2,027	0.0%
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	-
CASH-SETTLED CHEESE	4,904	8,620	-43.1%	4,200	16.8%
SEAS SNOWFALL	0	0	-	0	-
S&P GSCI ENHANCED ER SWAP	9,940	0	-	9,940	0.0%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
LIVE CATTLE	245,017	277,987	-11.9%	259,506	-5.6%
FEEDER CATTLE	20,403	23,231	-12.2%	22,806	-10.5%
LEAN HOGS	122,809	155,398	-21.0%	132,517	-7.3%
LUMBER	766	330	132.1%	1,246	-38.5%
MILK	60,530	81,906	-26.1%	58,864	2.8%
MLK MID	679	1,277	-46.8%	766	-11.4%
NFD MILK	371	963	-61.5%	378	-1.9%
BUTTER CS	2,569	2,834	-9.4%	2,074	23.9%
CLASS IV MILK	1,541	2,952	-47.8%	1,165	32.3%
DRY WHEY	416	612	-32.0%	407	2.2%
HDD WEATHER	866	5,400	-84.0%	116	646.6%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	31,350	55,395	-43.4%	31,350	0.0%
CDD SEASONAL STRIP	3,000	7,500	-60.0%	0	-
HDD WEATHER EUROPEAN	1,000	20,500	-95.1%	500	100.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	20,000	9,000	122.2%	20,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	500	-100.0%	0	-
LV CATL CSO	128	0	-	310	-58.7%
SBIN HURR	0	1,000	-100.0%	0	-
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	5,893	2,734	115.5%	4,782	23.2%
SEAS SNOWFALL	0	320	-100.0%	0	-
LN HOGS CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	9,239,338	8,651,531	6.8%	8,632,854	7.0%
Equity Index Futures	4,059,872	3,840,591	5.7%	3,842,435	5.7%
FX Futures	1,485,494	1,400,484	6.1%	1,411,044	5.3%
Commodities and Alternative Invest	694,746	810,670	-14.3%	698,956	-0.6%
<b>TOTAL FUTURES</b>	<b>15,479,450</b>	<b>14,703,276</b>	<b>5.3%</b>	<b>14,585,289</b>	<b>6.1%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	12,755,565	20,381,664	-37.4%	12,262,229	4.0%
Equity Index Options	3,045,758	2,057,507	48.0%	2,643,818	15.2%
FX Options	789,323	517,892	52.4%	655,505	20.4%
Commodities and Alternative Invest	517,338	649,839	-20.4%	536,787	-3.6%
<b>TOTAL OPTIONS</b>	<b>17,107,984</b>	<b>23,606,902</b>	<b>-27.5%</b>	<b>16,098,339</b>	<b>6.3%</b>



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<b>TOTAL COMBINED</b>					
Interest Rate	21,994,903	29,033,195	-24.2%	20,895,083	5.3%
Equity Index	7,105,630	5,898,098	20.5%	6,486,253	9.5%
FX	2,274,817	1,918,376	18.6%	2,066,549	10.1%
Commodities and Alternative Invest	1,212,084	1,460,509	-17.0%	1,235,743	-1.9%
<b>GRAND TOTAL</b>	<b>32,587,434</b>	<b>38,310,178</b>	<b>-14.9%</b>	<b>30,683,628</b>	<b>6.2%</b>