

## CME Exchange Open Interest Report - Monthly

|                              | Open Interest<br>OCT 2015 | Open Interest<br>OCT 2014 | % CHG   | Open Interest<br>SEP 2015 | % CHG    |
|------------------------------|---------------------------|---------------------------|---------|---------------------------|----------|
| <b>Interest Rate Futures</b> |                           |                           |         |                           |          |
| EUROYEN                      | 0                         | 0                         | -       | 0                         | -        |
| EURODOLLARS                  | 11,296,155                | 11,755,676                | -3.9%   | 11,092,683                | 1.8%     |
| EMINI ED                     | 0                         | 0                         | -       | 0                         | -        |
| 1-MONTH EURODOLLAR           | 4,396                     | 2,247                     | 95.6%   | 4,263                     | 3.1%     |
| EURO 5YR BUNDLE              | 0                         | 19                        | -100.0% | 0                         | -        |
| 3YR BUNDLE                   | 0                         | 183                       | -100.0% | 0                         | -        |
| 2YR BUNDLE                   | 0                         | 41                        | -100.0% | 0                         | -        |
| EURO BONDS                   | 0                         | 0                         | -       | 0                         | -        |
| <b>Interest Rate Options</b> |                           |                           |         |                           |          |
| EURODOLLARS                  | 19,794,245                | 14,388,971                | 37.6%   | 17,390,406                | 13.8%    |
| EURO MIDCURVE                | 9,956,930                 | 14,308,953                | -30.4%  | 7,960,101                 | 25.1%    |
| <b>Equity Index Futures</b>  |                           |                           |         |                           |          |
| E-MINI S&P500                | 2,850,043                 | 2,865,275                 | -0.5%   | 2,908,223                 | -2.0%    |
| S&P 500                      | 99,477                    | 154,631                   | -35.7%  | 102,656                   | -3.1%    |
| S&P 600 SMALLCAP EMINI       | 0                         | 0                         | -       | 0                         | -        |
| E-MINI MIDCAP                | 86,165                    | 98,772                    | -12.8%  | 90,835                    | -5.1%    |
| S&P 400 MIDCAP               | 0                         | 4,790                     | -100.0% | 0                         | -        |
| S&P 500 GROWTH               | 35                        | 51                        | -31.4%  | 33                        | 6.1%     |
| S&P 500/VALUE                | 33                        | 119                       | -72.3%  | 27                        | 22.2%    |
| E-MINI RUSSELL 1000          | 24                        | 0                         | -       | 1                         | 2,300.0% |
| E-MINI NASDAQ 100            | 335,123                   | 330,341                   | 1.4%    | 266,031                   | 26.0%    |
| NASDAQ                       | 0                         | 9,683                     | -100.0% | 0                         | -        |
| NIKKEI 225 (\$) STOCK        | 51,062                    | 57,461                    | -11.1%  | 47,424                    | 7.7%     |
| NIKKEI 225 (YEN) STOCK       | 94,784                    | 115,976                   | -18.3%  | 89,670                    | 5.7%     |
| NASDAQ BIOTECH               | 70                        | 50                        | 40.0%   | 70                        | 0.0%     |
| E-MICRO NIFTY                | 0                         | 0                         | -       | 0                         | -        |
| FT-SE 100                    | 171                       | 0                         | -       | 0                         | -        |
| E-MINI RUSSELL 1000 GROWTH   | 10                        | 0                         | -       | 1                         | 900.0%   |
| E-MINI RUSSELL 1000 VALUE    | 13                        | 0                         | -       | 1                         | 1,200.0% |
| IBOVESPA INDEX               | 62                        | 83                        | -25.3%  | 82                        | -24.4%   |
| S&P CONSUMER STAPLES SECT    | 12,365                    | 4,974                     | 148.6%  | 11,942                    | 3.5%     |
| S&P CONSUMER DSCRTNRY SE     | 7,645                     | 1,035                     | 638.6%  | 7,486                     | 2.1%     |
| S&P HEALTH CARE SECTOR       | 2,945                     | 3,802                     | -22.5%  | 2,705                     | 8.9%     |
| S&P UTILITIES SECTOR         | 5,449                     | 2,631                     | 107.1%  | 5,050                     | 7.9%     |
| S&P TECHNOLOGY SECTOR        | 3,740                     | 3,291                     | 13.6%   | 3,087                     | 21.2%    |
| S&P INDUSTRIAL SECTOR        | 4,145                     | 3,424                     | 21.1%   | 4,148                     | -0.1%    |
| S&P FINANCIAL SECTOR         | 2,724                     | 3,059                     | -11.0%  | 2,335                     | 16.7%    |
| S&P ENERGY SECTOR            | 1,400                     | 1,351                     | 3.6%    | 1,363                     | 2.7%     |
| S&P MATERIALS SECTOR         | 1,470                     | 877                       | 67.6%   | 1,607                     | -8.5%    |

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| <b>Equity Index Options</b> |                           |                           |         |                           |         |
| E-MINI S&P500               | 2,758,104                 | 3,320,830                 | -16.9%  | 2,763,364                 | -0.2%   |
| S&P 500                     | 522,619                   | 588,190                   | -11.1%  | 557,473                   | -6.3%   |
| E-MINI MIDCAP               | 1                         | 103                       | -99.0%  | 0                         | -       |
| E-MINI NASDAQ 100           | 61,486                    | 120,235                   | -48.9%  | 36,636                    | 67.8%   |
| NASDAQ                      | 0                         | 53                        | -100.0% | 0                         | -       |
| EOM S&P 500                 | 46,077                    | 8,601                     | 435.7%  | 44,298                    | 4.0%    |
| EOM EMINI S&P               | 164,331                   | 153,291                   | 7.2%    | 208,429                   | -21.2%  |
| EOW1 S&P 500                | 31,660                    | 27,439                    | 15.4%   | 21,374                    | 48.1%   |
| EOW1 EMINI S&P 500          | 402,978                   | 376,743                   | 7.0%    | 402,440                   | 0.1%    |
| EOW2 S&P 500                | 8,099                     | 7,911                     | 2.4%    | 6,113                     | 32.5%   |
| EOW2 EMINI S&P 500          | 106,450                   | 100,882                   | 5.5%    | 144,752                   | -26.5%  |
| EOW4 EMINI S&P 500          | 40,029                    | 0                         | -       | 39,477                    | 1.4%    |
| <b>FX Futures</b>           |                           |                           |         |                           |         |
| AUSTRALIAN DOLLAR           | 147,784                   | 120,766                   | 22.4%   | 142,515                   | 3.7%    |
| BRITISH POUND               | 154,754                   | 143,496                   | 7.8%    | 158,538                   | -2.4%   |
| BRAZIL REAL                 | 28,190                    | 73,848                    | -61.8%  | 32,358                    | -12.9%  |
| CANADIAN DOLLAR             | 121,532                   | 103,785                   | 17.1%   | 136,639                   | -11.1%  |
| E-MINI EURO FX              | 6,846                     | 7,498                     | -8.7%   | 6,391                     | 7.1%    |
| EURO FX                     | 396,168                   | 460,459                   | -14.0%  | 324,147                   | 22.2%   |
| E-MINI JAPANESE YEN         | 2,103                     | 1,914                     | 9.9%    | 1,954                     | 7.6%    |
| JAPANESE YEN                | 195,379                   | 212,636                   | -8.1%   | 172,437                   | 13.3%   |
| MEXICAN PESO                | 141,571                   | 156,328                   | -9.4%   | 142,497                   | -0.6%   |
| NEW ZEALND DOLLAR           | 32,213                    | 23,614                    | 36.4%   | 34,051                    | -5.4%   |
| NKR/USD CROSS RATE          | 819                       | 528                       | 55.1%   | 762                       | 7.5%    |
| RUSSIAN RUBLE               | 33,653                    | 52,279                    | -35.6%  | 35,298                    | -4.7%   |
| S.AFRICAN RAND              | 7,282                     | 4,365                     | 66.8%   | 7,140                     | 2.0%    |
| SWISS FRANC                 | 48,483                    | 58,289                    | -16.8%  | 38,639                    | 25.5%   |
| AD/CD CROSS RATES           | 5                         | 32                        | -84.4%  | 2                         | 150.0%  |
| AD/JY CROSS RATES           | 746                       | 3,014                     | -75.2%  | 903                       | -17.4%  |
| AD/NE CROSS RATES           | 19                        | 80                        | -76.3%  | 14                        | 35.7%   |
| BP/JY CROSS RATES           | 259                       | 1,356                     | -80.9%  | 173                       | 49.7%   |
| BP/SF CROSS RATES           | 16                        | 223                       | -92.8%  | 24                        | -33.3%  |
| CD/JY CROSS RATES           | 24                        | 10                        | 140.0%  | 10                        | 140.0%  |
| EC/AD CROSS RATES           | 1,283                     | 958                       | 33.9%   | 1,315                     | -2.4%   |
| EC/CD CROSS RATES           | 909                       | 1,358                     | -33.1%  | 901                       | 0.9%    |
| EC/NOK CROSS RATES          | 8                         | 8                         | 0.0%    | 8                         | 0.0%    |
| EC/SEK CROSS RATES          | 323                       | 584                       | -44.7%  | 372                       | -13.2%  |
| EFX/BP CROSS RATES          | 21,376                    | 15,977                    | 33.8%   | 19,111                    | 11.9%   |
| EFX/JY CROSS RATES          | 15,110                    | 7,842                     | 92.7%   | 8,680                     | 74.1%   |
| EFX/SF CROSS RATES          | 9,721                     | 13,347                    | -27.2%  | 9,189                     | 5.8%    |
| SF/JY CROSS RATES           | 0                         | 0                         | -       | 0                         | -       |
| SKR/USD CROSS RATES         | 750                       | 484                       | 55.0%   | 623                       | 20.4%   |
| CZECK KORUNA (US)           | 0                         | 1                         | -100.0% | 0                         | -       |
| CZECK KORUNA (EC)           | 0                         | 0                         | -       | 0                         | -       |
| HUNGARIAN FORINT (US)       | 0                         | 0                         | -       | 0                         | -       |
| HUNGARIAN FORINT (EC)       | 0                         | 0                         | -       | 0                         | -       |
| POLISH ZLOTY (US)           | 185                       | 693                       | -73.3%  | 111                       | 66.7%   |
| POLISH ZLOTY (EC)           | 0                         | 249                       | -100.0% | 0                         | -       |
| SHEKEL                      | 0                         | 0                         | -       | 1                         | -100.0% |

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| <b>FX Futures</b>         |                           |                           |         |                           |         |
| RMB USD                   | 747                       | 543                       | 37.6%   | 943                       | -20.8%  |
| RMB EURO                  | 0                         | 0                         | -       | 0                         | -       |
| KOREAN WON                | 157                       | 50                        | 214.0%  | 158                       | -0.6%   |
| TURKISH LIRA              | 5                         | 61                        | -91.8%  | 0                         | -       |
| TURKISH LIRA (EU)         | 0                         | 8                         | -100.0% | 1                         | -100.0% |
| E-MICRO EUR/USD           | 7,617                     | 5,937                     | 28.3%   | 4,378                     | 74.0%   |
| E-MICRO GBP/USD           | 1,636                     | 1,067                     | 53.3%   | 1,688                     | -3.1%   |
| E-MICRO USD/CAD           | 0                         | 0                         | -       | 0                         | -       |
| E-MICRO USD/CHF           | 0                         | 0                         | -       | 0                         | -       |
| E-MICRO USD/JPY           | 10                        | 22                        | -54.5%  | 10                        | 0.0%    |
| E-MICRO AUD/USD           | 1,870                     | 2,259                     | -17.2%  | 1,650                     | 13.3%   |
| MICRO CHF/USD             | 325                       | 704                       | -53.8%  | 251                       | 29.5%   |
| CHINESE RENMINBI (CNH)    | 1,390                     | 387                       | 259.2%  | 1,112                     | 25.0%   |
| USDZAR                    | 11                        | 46                        | -76.1%  | 0                         | -       |
| INDIAN RUPEE              | 349                       | 268                       | 30.2%   | 358                       | -2.5%   |
| E-MICRO INR/USD           | 5                         | 829                       | -99.4%  | 7                         | -28.6%  |
| E-MICRO USD/CNH           | 8                         | 16                        | -50.0%  | 3                         | 166.7%  |
| EURO QUARTERLY VARIANCE F | 0                         | 0                         | -       | 0                         | -       |
| E-MICRO JPY/USD           | 957                       | 1,432                     | -33.2%  | 669                       | 43.0%   |
| E-MICRO CAD/USD           | 907                       | 2,442                     | -62.9%  | 1,099                     | -17.5%  |
| <b>FX Options</b>         |                           |                           |         |                           |         |
| AUSTRALIAN DOLLAR         | 90,953                    | 101,843                   | -10.7%  | 89,083                    | 2.1%    |
| BRITISH POUND             | 92,172                    | 145,211                   | -36.5%  | 98,442                    | -6.4%   |
| BRAZIL REAL               | 0                         | 0                         | -       | 0                         | -       |
| CANADIAN DOLLAR           | 54,066                    | 79,548                    | -32.0%  | 53,621                    | 0.8%    |
| EURO FX                   | 341,526                   | 410,371                   | -16.8%  | 308,753                   | 10.6%   |
| JAPANESE YEN              | 159,400                   | 180,522                   | -11.7%  | 152,314                   | 4.7%    |
| MEXICAN PESO              | 1,777                     | 1,125                     | 58.0%   | 1,458                     | 21.9%   |
| NEW ZEALND DOLLAR         | 0                         | 16                        | -100.0% | 0                         | -       |
| RUSSIAN RUBLE             | 0                         | 2,479                     | -100.0% | 0                         | -       |
| SWISS FRANC               | 12,268                    | 21,023                    | -41.6%  | 8,202                     | 49.6%   |
| EFX/JY CROSS RATES        | 0                         | 0                         | -       | 0                         | -       |
| EFX/SF CROSS RATES        | 0                         | 0                         | -       | 0                         | -       |
| JAPANESE YEN (EU)         | 656                       | 495                       | 32.5%   | 606                       | 8.3%    |
| EURO FX (EU)              | 3,199                     | 11,936                    | -73.2%  | 2,161                     | 48.0%   |
| SWISS FRANC (EU)          | 0                         | 9                         | -100.0% | 0                         | -       |
| CANADIAN DOLLAR (EU)      | 28                        | 273                       | -89.7%  | 51                        | -45.1%  |
| BRITISH POUND (EU)        | 1,033                     | 453                       | 128.0%  | 564                       | 83.2%   |
| AUSTRALIAN DLR (EU)       | 147                       | 180                       | -18.3%  | 217                       | -32.3%  |

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| <b>Commodities and<br/>Alternative Investments</b> |                           |                           |         |                           |         |
| <b>Futures</b>                                     |                           |                           |         |                           |         |
| LIVE CATTLE  | 260,035                   | 309,512                   | -16.0%  | 262,738                   | -1.0%   |
| FEEDER CATTLE                                      | 34,418                    | 46,546                    | -26.1%  | 35,826                    | -3.9%   |
| LEAN HOGS  | 197,102                   | 224,687                   | -12.3%  | 200,597                   | -1.7%   |
| LUMBER   | 4,260                     | 4,000                     | 6.5%    | 6,611                     | -35.6%  |
| MILK   | 27,684                    | 40,307                    | -31.3%  | 29,177                    | -5.1%   |
| MLK MID  | 0                         | 0                         | -       | 33                        | -100.0% |
| NFD MILK   | 6,440                     | 4,672                     | 37.8%   | 6,437                     | 0.0%    |
| BUTTER CS  | 5,607                     | 6,142                     | -8.7%   | 6,612                     | -15.2%  |
| CLASS IV MILK                                      | 2,551                     | 4,953                     | -48.5%  | 2,650                     | -3.7%   |
| DRY WHEY   | 3,748                     | 5,317                     | -29.5%  | 3,983                     | -5.9%   |
| GSCI EXCESS RETURN FUT                             | 29,901                    | 23,078                    | 29.6%   | 29,604                    | 1.0%    |
| GOLDMAN SACHS                                      | 13,490                    | 9,630                     | 40.1%   | 13,257                    | 1.8%    |
| HOUSING INDEX                                      | 52                        | 85                        | -38.8%  | 52                        | 0.0%    |
| HDD WEATHER  | 4,425                     | 650                       | 580.8%  | 4,275                     | 3.5%    |
| CDD WEATHER  | 0                         | 0                         | -       | 300                       | -100.0% |
| HDD SEASONAL STRIP                                 | 602                       | 0                         | -       | 377                       | 59.7%   |
| CDD SEASONAL STRIP                                 | 0                         | 0                         | -       | 104                       | -100.0% |
| HDD WEATHER EUROPEAN                               | 0                         | 250                       | -100.0% | 0                         | -       |
| CAT WEATHER EUROPEAN                               | 0                         | 0                         | -       | 0                         | -       |
| HDD EURO SEASONAL STRIP                            | 50                        | 3,250                     | -98.5%  | 50                        | 0.0%    |
| CAT EURO SEASONAL STRIP                            | 0                         | 0                         | -       | 0                         | -       |
| WKLY AVG TEMP                                      | 0                         | 0                         | -       | 0                         | -       |
| USD CRUDE PALM OIL                                 | 0                         | 0                         | -       | 0                         | -       |
| OTC SP GSCI ER SWAP                                | 0                         | 0                         | -       | 0                         | -       |
| CASH-SETTLED CHEESE                                | 24,735                    | 23,116                    | 7.0%    | 25,477                    | -2.9%   |
| MALAYSIAN PALM SWAP                                | 9,728                     | 9,200                     | 5.7%    | 9,540                     | 2.0%    |
| S&P GSCI ENHANCED ER SWAP                          | 13,072                    | 13,072                    | 0.0%    | 13,072                    | 0.0%    |

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| <b>Commodities and Alternative Investments</b> |                           |                           |              |                           |              |
| <b>Options</b>                                 |                           |                           |              |                           |              |
| LIVE CATTLE                                    | 289,026                   | 321,079                   | -10.0%       | 315,762                   | -8.5%        |
| FEEDER CATTLE                                  | 26,422                    | 38,950                    | -32.2%       | 28,993                    | -8.9%        |
| LEAN HOGS                                      | 189,215                   | 213,742                   | -11.5%       | 249,545                   | -24.2%       |
| LUMBER   | 743                       | 505                       | 47.1%        | 1,047                     | -29.0%       |
| MILK   | 60,623                    | 94,899                    | -36.1%       | 51,958                    | 16.7%        |
| MLK MID  | 474                       | 813                       | -41.7%       | 415                       | 14.2%        |
| NFD MILK                                       | 13,640                    | 5,671                     | 140.5%       | 9,478                     | 43.9%        |
| BUTTER CS                                      | 4,496                     | 5,238                     | -14.2%       | 4,341                     | 3.6%         |
| CLASS IV MILK                                  | 4,047                     | 7,862                     | -48.5%       | 2,767                     | 46.3%        |
| DRY WHEY                                       | 1,451                     | 2,972                     | -51.2%       | 1,428                     | 1.6%         |
| HOUSING INDEX                                  | 0                         | 35                        | -100.0%      | 0                         | -            |
| HDD WEATHER                                    | 0                         | 250                       | -100.0%      | 0                         | -            |
| CDD WEATHER                                    | 0                         | 0                         | -            | 0                         | -            |
| HDD SEASONAL STRIP                             | 14,000                    | 19,665                    | -28.8%       | 5,500                     | 154.5%       |
| CDD SEASONAL STRIP                             | 0                         | 0                         | -            | 51,000                    | -100.0%      |
| HDD WEATHER EUROPEAN                           | 2,000                     | 500                       | 300.0%       | 0                         | -            |
| CAT WEATHER EUROPEAN                           | 0                         | 0                         | -            | 0                         | -            |
| HDD EURO SEASONAL STRIP                        | 3,500                     | 24,500                    | -85.7%       | 2,500                     | 40.0%        |
| CAT EURO SEASONAL STRIP                        | 0                         | 0                         | -            | 0                         | -            |
| SBIN M HURR EVENT2                             | 0                         | 0                         | -            | 0                         | -            |
| LV CATL CSO                                    | 0                         | 40                        | -100.0%      | 2                         | -100.0%      |
| SBIN HURR                                      | 0                         | 0                         | -            | 0                         | -            |
| SNOWFALL                                       | 0                         | 0                         | -            | 0                         | -            |
| CASH-SETTLED CHEESE                            | 26,641                    | 16,414                    | 62.3%        | 21,790                    | 22.3%        |
| LN HOGS CSO                                    | 0                         | 0                         | -            | 0                         | -            |
| <b>Foreign Exchange Futures</b>                |                           |                           |              |                           |              |
| CHILEAN PESO                                   | 2                         | 0                         | -            | 0                         | -            |
| <b>Ags Futures</b>                             |                           |                           |              |                           |              |
| PALM OIL                                       | 0                         | 0                         | -            | 0                         | -            |
| <b>TOTAL FUTURES GROUP</b>                     |                           |                           |              |                           |              |
| Interest Rate Futures                          | 11,300,551                | 11,758,166                | -3.9%        | 11,096,946                | 1.8%         |
| Equity Index Futures                           | 3,558,955                 | 3,661,676                 | -2.8%        | 3,544,777                 | 0.4%         |
| FX Futures                                     | 1,383,505                 | 1,482,092                 | -6.7%        | 1,287,130                 | 7.5%         |
| Commodities and Alternative Invest             | 637,900                   | 728,467                   | -12.4%       | 650,772                   | -2.0%        |
| Foreign Exchange Futures                       | 2                         | 0                         | -            | 0                         | -            |
| Ags Futures                                    | 0                         | 0                         | -            | 0                         | -            |
| <b>TOTAL FUTURES</b>                           | <b>16,880,913</b>         | <b>17,630,401</b>         | <b>-4.3%</b> | <b>16,579,625</b>         | <b>1.8%</b>  |
| <b>TOTAL OPTIONS GROUP</b>                     |                           |                           |              |                           |              |
| Interest Rate Options                          | 29,751,175                | 28,697,924                | 3.7%         | 25,350,507                | 17.4%        |
| Equity Index Options                           | 4,141,834                 | 4,704,278                 | -12.0%       | 4,224,356                 | -2.0%        |
| FX Options                                     | 757,225                   | 955,484                   | -20.7%       | 715,472                   | 5.8%         |
| Commodities and Alternative Invest             | 636,278                   | 753,135                   | -15.5%       | 746,526                   | -14.8%       |
| <b>TOTAL OPTIONS</b>                           | <b>35,286,512</b>         | <b>35,110,821</b>         | <b>0.5%</b>  | <b>31,036,861</b>         | <b>13.7%</b> |



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| <b>TOTAL COMBINED</b>              |                           |                           |              |                           |             |
| Interest Rate                      | 41,051,726                | 40,456,090                | 1.5%         | 36,447,453                | 12.6%       |
| Equity Index                       | 7,700,789                 | 8,365,954                 | -8.0%        | 7,769,133                 | -0.9%       |
| FX                                 | 2,140,730                 | 2,437,576                 | -12.2%       | 2,002,602                 | 6.9%        |
| Commodities and Alternative Invest | 1,274,178                 | 1,481,602                 | -14.0%       | 1,397,298                 | -8.8%       |
| Foreign Exchange                   | 2                         | 0                         | -            | 0                         | -           |
| Ags                                | 0                         | 0                         | -            | 0                         | -           |
| <b>GRAND TOTAL</b>                 | <b>52,167,425</b>         | <b>52,741,222</b>         | <b>-1.1%</b> | <b>47,616,486</b>         | <b>9.6%</b> |