



CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
Interest Rate Futures					
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	9,677,448	8,409,649	15.1%	8,870,524	9.1%
EMINI ED	1	5	-80.0%	1	0.0%
3-MONTH OIS	0	0	-	0	-
1-MONTH EURODOLLAR	1,581	10,918	-85.5%	1,064	48.6%
EURO BONDS	0	143	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
Interest Rate Options					
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	-
Equity Index Futures					
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	-
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	69	147	-53.1%	163	-57.7%
S&P CONSUMER STAPLES SECT	1,620	1,848	-12.3%	1,177	37.6%
S&P CONSUMER DSCRTRNY 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 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%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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Equity Index Options					
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%
EOW1 S&P 500	33,999	2,487	1,267.1%	17,125	98.5%
EOW1 EMINI S&P 500	169,036	48,865	245.9%	153,821	9.9%
EOW2 S&P 500	21,613	1,770	1,121.1%	7,986	170.6%
EOW2 EMINI S&P 500	107,289	31,123	244.7%	43,455	146.9%
EOW4 EMINI S&P 500	26,795	2,747	875.4%	6,014	345.5%
FX Futures					
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%

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FX Futures					
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%
EUR/USD REALIZED VOL	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%
FX\$INDEX	0	0	-	0	-
MICRO CAD/USD	635	746	-14.9%	369	72.1%
FCXRX	31	0	-	0	-
INDIAN RUPEE	1,511	0	-	819	84.5%
RMB JY	0	0	-	0	-
	556	0	-	0	-
FX Options					
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%



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Commodities and Alternative Investments					
Futures					
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%
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%
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	-
HARD WOOD PULP	0	0	-	0	-
USD CRUDE PALM OIL	240	30	700.0%	240	0.0%
OTC SP GSCI ER SWAP	2,058	2,456	-16.2%	2,058	0.0%
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	8,446	4,832	74.8%	9,749	-13.4%
SEAS SNOWFALL	0	0	-	0	-
MALAYSIAN PALM SWAP	6,140	0	-	4,460	37.7%
S&P GSCI ENHANCED ER SWAP	13,072	1,194	994.8%	13,072	0.0%



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Commodities and Alternative Investments					
Options					
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%
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	-
LV CATL CSO	0	394	-100.0%	0	-
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	7,906	4,033	96.0%	10,411	-24.1%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	50	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	9,679,031	8,420,715	14.9%	8,871,590	9.1%
Equity Index Futures	3,651,975	3,798,301	-3.9%	3,443,423	6.1%
FX Futures	1,194,230	1,327,259	-10.0%	1,157,008	3.2%
Commodities and Alternative Invest	786,221	645,635	21.8%	775,387	1.4%
TOTAL FUTURES	15,311,457	14,191,910	7.9%	14,247,408	7.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	21,615,480	13,718,889	57.6%	21,995,582	-1.7%
Equity Index Options	3,783,775	2,384,779	58.7%	3,125,044	21.1%
FX Options	844,545	560,693	50.6%	668,744	26.3%
Commodities and Alternative Invest	508,703	543,647	-6.4%	532,092	-4.4%
TOTAL OPTIONS	26,752,503	17,208,008	55.5%	26,321,462	1.6%



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TOTAL COMBINED					
Interest Rate	31,294,511	22,139,604	41.4%	30,867,172	1.4%
Equity Index	7,435,750	6,183,080	20.3%	6,568,467	13.2%
FX	2,038,775	1,887,952	8.0%	1,825,752	11.7%
Commodities and Alternative Invest	1,294,924	1,189,282	8.9%	1,307,479	-1.0%
GRAND TOTAL	42,063,960	31,399,918	34.0%	40,568,870	3.7%