

## CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Interest Rate Futures</b>					
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	-
<b>Interest Rate Options</b>					
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	-
<b>Equity Index Futures</b>					
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 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 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	-

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 Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>Equity Index Options</b>					
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%
<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%

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 Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>FX Futures</b>					
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	-
<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%

## CME 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>					
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%



## CME 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>					
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	-
<b>TOTAL FUTURES GROUP</b>					
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%
<b>TOTAL FUTURES</b>	<b>15,311,457</b>	<b>14,191,910</b>	<b>7.9%</b>	<b>14,247,408</b>	<b>7.5%</b>
<b>TOTAL OPTIONS GROUP</b>					
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%
<b>TOTAL OPTIONS</b>	<b>26,752,503</b>	<b>17,208,008</b>	<b>55.5%</b>	<b>26,321,462</b>	<b>1.6%</b>



## CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
<b>TOTAL COMBINED</b>					
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%
<b>GRAND TOTAL</b>	<b>42,063,960</b>	<b>31,399,918</b>	<b>34.0%</b>	<b>40,568,870</b>	<b>3.7%</b>