



CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
Interest Rate Futures					
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	10,464,530	8,578,074	22.0%	9,677,448	8.1%
EMINI ED	1	5	-80.0%	1	0.0%
3-MONTH OIS	0	0	-	0	-
1-MONTH EURODOLLAR	819	9,645	-91.5%	1,581	-48.2%
EURO BONDS	0	143	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	8,041,211	6,625,694	21.4%	7,810,035	3.0%
EURO MIDCURVE	14,187,080	7,240,303	95.9%	13,805,445	2.8%
TOMMI MIDCURVE	0	0	-	0	-
EURODOLLAR SPRD OPTIONS	0	0	-	0	-
	7,350	0	-	0	-

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Equity Index Futures					
E-MINI S&P500	2,907,085	3,117,384	-6.7%	2,793,416	4.1%
S&P 500	165,412	223,148	-25.9%	165,334	0.0%
S&P 600 SMALLCAP EMINI	20	53	-62.3%	27	-25.9%
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	114,191	120,540	-5.3%	109,384	4.4%
S&P 400 MIDCAP	488	3,030	-83.9%	585	-16.6%
S&P 500 GROWTH	111	45	146.7%	111	0.0%
S&P 500/VALUE	128	48	166.7%	126	1.6%
IWM-RUSSELL	0	0	-	0	-
E-MINI NASDAQ 100	412,529	391,770	5.3%	413,989	-0.4%
NASDAQ	9,700	27,910	-65.2%	8,678	11.8%
QQQ-NASDAQ	0	0	-	0	-
NIKKEI 225 (\$) STOCK	70,059	43,549	60.9%	66,999	4.6%
NIKKEI 225 (YEN) STOCK	98,945	51,492	92.2%	82,010	20.6%
S&P FIN SECT INDEX	0	0	-	0	-
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	75	146	-48.6%	69	8.7%
S&P CONSUMER STAPLES SECT	2,013	1,718	17.2%	1,620	24.3%
S&P CONSUMER DSCRTNRY SECT	1,808	997	81.3%	900	100.9%
S&P HEALTH CARE SECTOR	1,220	1,871	-34.8%	1,211	0.7%
S&P UTILITIES SECTOR	1,568	606	158.7%	1,460	7.4%
S&P TECHNOLOGY SECTOR	2,484	1,510	64.5%	2,075	19.7%
S&P INDUSTRIAL SECTOR	1,107	825	34.2%	1,068	3.7%
S&P FINANCIAL SECTOR	2,082	2,094	-0.6%	2,044	1.9%
S&P ENERGY SECTOR	590	369	59.9%	381	54.9%
S&P MATERIALS SECTOR	531	645	-17.7%	488	8.8%
BESPOKE CUSTOM INDEXES	0	0	-	0	-
Equity Index Options					
E-MINI S&P500	2,775,975	1,813,534	53.1%	2,856,038	-2.8%
S&P 500	337,462	413,121	-18.3%	380,541	-11.3%
E-MINI MIDCAP	274	9	2,944.4%	231	18.6%
E-MINI NASDAQ 100	72,710	58,325	24.7%	77,885	-6.6%
NASDAQ	92	30	206.7%	102	-9.8%
EOM S&P 500	7,760	8,711	-10.9%	8,067	-3.8%
EOM EMINI S&P	148,520	74,644	99.0%	102,179	45.4%
EOW1 S&P 500	26,595	4,687	467.4%	33,999	-21.8%
EOW1 EMINI S&P 500	243,383	96,905	151.2%	169,036	44.0%
EOW2 S&P 500	9,233	344	2,584.0%	21,613	-57.3%
EOW2 EMINI S&P 500	70,373	22,779	208.9%	107,289	-34.4%
EOW4 EMINI S&P 500	7,177	4,804	49.4%	26,795	-73.2%



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FX Futures					
AUSTRALIAN DOLLAR	114,242	197,545	-42.2%	130,172	-12.2%
BRITISH POUND	230,367	161,157	42.9%	179,855	28.1%
BRAZIL REAL	13,040	35,674	-63.4%	19,935	-34.6%
CANADIAN DOLLAR	142,930	168,987	-15.4%	117,154	22.0%
E-MINI EURO FX	5,264	6,132	-14.2%	5,392	-2.4%
EURO FX	250,028	211,910	18.0%	274,339	-8.9%
E-MINI JAPANESE YEN	1,260	2,340	-46.2%	910	38.5%
JAPANESE YEN	238,535	221,320	7.8%	161,575	47.6%
MEXICAN PESO	122,679	190,071	-35.5%	117,622	4.3%
NEW ZEALND DOLLAR	19,258	31,925	-39.7%	23,016	-16.3%
NKR/USD CROSS RATE	708	448	58.0%	966	-26.7%
RUSSIAN RUBLE	40,125	79,060	-49.2%	42,514	-5.6%
S.AFRICAN RAND	4,386	15,635	-71.9%	3,355	30.7%
SWISS FRANC	44,638	41,056	8.7%	53,591	-16.7%
AD/CD CROSS RATES	58	24	141.7%	28	107.1%
AD/JY CROSS RATES	945	1,117	-15.4%	997	-5.2%
AD/NE CROSS RATES	16	27	-40.7%	18	-11.1%
BP/JY CROSS RATES	1,520	1,613	-5.8%	1,912	-20.5%
BP/SF CROSS RATES	233	92	153.3%	222	5.0%
CD/JY CROSS RATES	57	55	3.6%	68	-16.2%
EC/AD CROSS RATES	447	249	79.5%	384	16.4%
EC/CD CROSS RATES	655	280	133.9%	538	21.7%
EC/NOK CROSS RATES	84	103	-18.4%	99	-15.2%
EC/SEK CROSS RATES	246	144	70.8%	233	5.6%
EFX/BP CROSS RATES	12,865	10,933	17.7%	11,648	10.4%
EFX/JY CROSS RATES	10,571	7,258	45.6%	10,082	4.9%
EFX/SF CROSS RATES	11,725	8,898	31.8%	13,114	-10.6%
SF/JY CROSS RATES	34	356	-90.4%	34	0.0%
SKR/USD CROSS RATES	264	64	312.5%	561	-52.9%
CZECK KORUNA (US)	131	0	-	131	0.0%
CZECK KORUNA (EC)	938	0	-	938	0.0%
HUNGARIAN FORINT (US)	121	56	116.1%	116	4.3%
HUNGARIAN FORINT (EC)	91	0	-	112	-18.8%
POLISH ZLOTY (US)	1,646	943	74.5%	1,271	29.5%
POLISH ZLOTY (EC)	2,919	3,696	-21.0%	3,709	-21.3%
SHEKEL	459	511	-10.2%	406	13.1%
RMB USD	2,553	310	723.5%	1,957	30.5%
RMB EURO	0	0	-	0	-
KOREAN WON	374	280	33.6%	253	47.8%
TURKISH LIRA	606	3,934	-84.6%	693	-12.6%
TURKISH LIRA (EU)	696	1,453	-52.1%	539	29.1%
E-MICRO EUR/USD	5,250	5,522	-4.9%	5,516	-4.8%
E-MICRO GBP/USD	1,929	1,863	3.5%	1,571	22.8%
E-MICRO USD/CAD	0	4	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	2	16	-87.5%	2	0.0%
E-MICRO AUD/USD	1,307	1,486	-12.0%	770	69.7%
EUR/USD REALIZED VOL	0	0	-	0	-
MICRO CHF/USD	1,277	967	32.1%	1,341	-4.8%
MICRO JYP/USD	2,610	401	550.9%	1,838	42.0%
FX\$INDEX	0	0	-	0	-
MICRO CAD/USD	754	898	-16.0%	635	18.7%

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FX Futures					
FCXRX	46	0	-	31	48.4%
INDIAN RUPEE	357	0	-	1,511	-76.4%
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	108,854	96,293	13.0%	103,760	4.9%
BRITISH POUND	120,850	49,225	145.5%	118,042	2.4%
CANADIAN DOLLAR	63,895	71,272	-10.4%	64,065	-0.3%
EURO FX	378,291	247,626	52.8%	380,209	-0.5%
JAPANESE YEN	182,322	110,457	65.1%	151,568	20.3%
MEXICAN PESO	35	0	-	75	-53.3%
NEW ZEALND DOLLAR	0	5	-100.0%	1	-100.0%
RUSSIAN RUBLE	0	0	-	0	-
SWISS FRANC	15,929	3,922	306.1%	11,628	37.0%
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)	1,874	192	876.0%	2,195	-14.6%
EURO FX (EU)	5,405	2,840	90.3%	5,965	-9.4%
SWISS FRANC (EU)	593	249	138.2%	652	-9.0%
CANADIAN DOLLAR (EU)	1,608	4,528	-64.5%	836	92.3%
BRITISH POUND (EU)	2,653	756	250.9%	2,680	-1.0%
AUSTRALIAN DLR (EU)	1,221	330	270.0%	2,869	-57.4%



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Commodities and Alternative Investments					
Futures					
LIVE CATTLE	336,913	339,347	-0.7%	329,219	2.3%
FEEDER CATTLE	37,577	27,524	36.5%	38,717	-2.9%
LEAN HOGS	278,679	248,108	12.3%	307,819	-9.5%
PORK BELLIES	0	0	-	0	-
LUMBER	4,740	10,936	-56.7%	4,865	-2.6%
WOOD PULP	0	45	-100.0%	0	-
MILK	24,533	24,489	0.2%	20,560	19.3%
MLK MID	0	0	-	0	0.0%
NFD MILK	3,115	651	378.5%	2,353	32.4%
BUTTER CS	5,208	3,389	53.7%	4,287	21.5%
CLASS IV MILK	6,634	1,105	500.4%	4,739	40.0%
DRY WHEY	2,364	1,622	45.7%	2,204	7.3%
GSCI EXCESS RETURN FUT	24,679	26,991	-8.6%	24,849	-0.7%
GOLDMAN SACHS	7,665	9,298	-17.6%	8,191	-6.4%
HOUSING INDEX	80	86	-7.0%	149	-46.3%
HDD WEATHER	9,222	1,980	365.8%	5,263	75.2%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	550	0	-	550	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	300	1,700	-82.4%	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,000	1,800	-44.4%	1,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	100	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
HARD WOOD PULP	0	0	-	0	-
USD CRUDE PALM OIL	0	55	-100.0%	240	-100.0%
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	9,156	4,989	83.5%	8,446	8.4%
SEAS SNOWFALL	0	0	-	0	-
MALAYSIAN PALM SWAP	6,100	0	-	6,140	-0.7%
S&P GSCI ENHANCED ER SWAP	13,072	2,344	457.7%	13,072	0.0%



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Commodities and Alternative Investments					
Options					
LIVE CATTLE	252,453	277,897	-9.2%	228,990	10.2%
FEEDER CATTLE	18,410	12,920	42.5%	23,605	-22.0%
LEAN HOGS	159,757	176,191	-9.3%	135,485	17.9%
LUMBER	1,507	881	71.1%	1,267	18.9%
MILK	59,751	70,101	-14.8%	50,224	19.0%
MLK MID	634	982	-35.4%	486	30.5%
NFD MILK	3,188	803	297.0%	2,608	22.2%
BUTTER CS	5,010	1,658	202.2%	3,936	27.3%
CLASS IV MILK	13,443	1,172	1,047.0%	10,077	33.4%
DRY WHEY	1,461	331	341.4%	944	54.8%
HDD WEATHER	2,010	2,800	-28.2%	1,000	101.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	33,685	40,665	-17.2%	31,925	5.5%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	0	500	-100.0%	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	10,000	21,500	-53.5%	9,500	5.3%
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	0	334	-100.0%	0	-
SBIN HURR	750	4,000	-81.3%	750	0.0%
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	9,938	5,253	89.2%	7,906	25.7%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	50	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	10,465,351	8,587,867	21.9%	9,679,031	8.1%
Equity Index Futures	3,792,146	3,989,750	-5.0%	3,651,975	3.8%
FX Futures	1,291,802	1,416,813	-8.8%	1,194,230	8.2%
Commodities and Alternative Invest	775,245	708,915	9.4%	786,221	-1.4%
TOTAL FUTURES	16,324,544	14,703,345	11.0%	15,311,457	6.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	22,235,641	13,865,997	60.4%	21,615,480	2.9%
Equity Index Options	3,699,554	2,497,893	48.1%	3,783,775	-2.2%
FX Options	883,530	590,739	49.6%	844,545	4.6%
Commodities and Alternative Invest	571,997	618,538	-7.5%	508,703	12.4%
TOTAL OPTIONS	27,390,722	17,573,167	55.9%	26,752,503	2.4%



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TOTAL COMBINED					
Interest Rate	32,700,992	22,453,864	45.6%	31,294,511	4.5%
Equity Index	7,491,700	6,487,643	15.5%	7,435,750	0.8%
FX	2,175,332	2,007,552	8.4%	2,038,775	6.7%
Commodities and Alternative Invest	1,347,242	1,327,453	1.5%	1,294,924	4.0%
GRAND TOTAL	43,715,266	32,276,512	35.4%	42,063,960	3.9%