

## CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2014	Open Interest AUG 2013	% CHG	Open Interest JUL 2014	% CHG
<b>Interest Rate Futures</b>					
EUROYEN	0	0	-	1	-100.0%
EURODOLLARS	12,988,737	9,446,063	37.5%	12,496,318	3.9%
EMINI ED	0	2	-100.0%	0	-
1-MONTH EURODOLLAR	3,383	1,343	151.9%	3,592	-5.8%
EURO BONDS	0	50	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
<b>Interest Rate Options</b>					
EURODOLLARS	12,853,496	7,399,581	73.7%	11,891,880	8.1%
EURO MIDCURVE	14,992,154	15,576,945	-3.8%	13,125,178	14.2%
TOMMI MIDCURVE	0	0	-	0	-
<b>Equity Index Futures</b>					
E-MINI S&P500	3,083,035	2,967,907	3.9%	2,964,293	4.0%
S&P 500	164,583	188,259	-12.6%	153,096	7.5%
S&P 600 SMALLCAP EMINI	1	29	-96.6%	0	-
E-MINI MIDCAP	89,961	105,833	-15.0%	91,426	-1.6%
S&P 400 MIDCAP	835	1,509	-44.7%	524	59.4%
S&P 500 GROWTH	50	40	25.0%	50	0.0%
S&P 500/VALUE	96	40	140.0%	95	1.1%
E-MINI NASDAQ 100	371,389	344,552	7.8%	369,567	0.5%
NASDAQ	7,001	10,091	-30.6%	4,857	44.1%
NIKKEI 225 (\$) STOCK	62,676	53,855	16.4%	62,137	0.9%
NIKKEI 225 (YEN) STOCK	85,746	58,640	46.2%	94,956	-9.7%
NASDAQ BIOTECH	100	0	-	0	-
E-MICRO NIFTY	0	0	-	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	15	220	-93.2%	68	-77.9%
S&P CONSUMER STAPLES SECT	5,427	2,288	137.2%	5,163	5.1%
S&P CONSUMER DSCRTNRY SE	1,643	734	123.8%	1,804	-8.9%
S&P HEALTH CARE SECTOR	3,740	1,591	135.1%	3,361	11.3%
S&P UTILITIES SECTOR	1,727	1,671	3.4%	1,878	-8.0%
S&P TECHNOLOGY SECTOR	2,595	1,710	51.8%	2,429	6.8%
S&P INDUSTRIAL SECTOR	3,288	1,246	163.9%	3,254	1.0%
S&P FINANCIAL SECTOR	2,354	2,005	17.4%	2,164	8.8%
S&P ENERGY SECTOR	1,288	563	128.8%	731	76.2%
S&P MATERIALS SECTOR	852	561	51.9%	868	-1.8%
BESPOKE CUSTOM INDEXES	0	0	-	0	-

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<b>Equity Index Options</b>					
E-MINI S&P500	2,761,375	2,706,715	2.0%	2,429,018	13.7%
S&P 500	437,638	330,158	32.6%	402,904	8.6%
E-MINI MIDCAP	132	130	1.5%	169	-21.9%
E-MINI NASDAQ 100	112,058	53,492	109.5%	134,195	-16.5%
NASDAQ	42	28	50.0%	12	250.0%
EOM S&P 500	3,753	4,704	-20.2%	5,799	-35.3%
EOM EMINI S&P	148,715	112,582	32.1%	123,247	20.7%
EOW1 S&P 500	35,755	19,726	81.3%	24,088	48.4%
EOW1 EMINI S&P 500	369,788	150,344	146.0%	294,494	25.6%
EOW2 S&P 500	9,248	7,559	22.3%	23,381	-60.4%
EOW2 EMINI S&P 500	88,585	50,379	75.8%	167,336	-47.1%
EOW4 EMINI S&P 500	50,880	15,288	232.8%	48,197	5.6%
<b>FX Futures</b>					
AUSTRALIAN DOLLAR	121,042	195,334	-38.0%	104,092	16.3%
BRITISH POUND	234,219	150,182	56.0%	233,346	0.4%
BRAZIL REAL	85,417	27,081	215.4%	37,644	126.9%
CANADIAN DOLLAR	110,965	136,266	-18.6%	118,550	-6.4%
E-MINI EURO FX	6,466	4,699	37.6%	4,681	38.1%
EURO FX	413,159	244,069	69.3%	365,168	13.1%
E-MINI JAPANESE YEN	1,728	2,194	-21.2%	1,146	50.8%
JAPANESE YEN	226,449	165,942	36.5%	193,169	17.2%
MEXICAN PESO	147,059	108,498	35.5%	147,705	-0.4%
NEW ZEALND DOLLAR	22,432	12,683	76.9%	28,311	-20.8%
NKR/USD CROSS RATE	506	980	-48.4%	486	4.1%
RUSSIAN RUBLE	42,129	42,527	-0.9%	39,609	6.4%
S.AFRICAN RAND	4,619	6,175	-25.2%	4,150	11.3%
SWISS FRANC	57,511	40,540	41.9%	49,978	15.1%
AD/CD CROSS RATES	19	66	-71.2%	3	533.3%
AD/JY CROSS RATES	2,969	378	685.4%	1,550	91.5%
AD/NE CROSS RATES	67	27	148.1%	33	103.0%
BP/JY CROSS RATES	1,832	1,174	56.0%	1,866	-1.8%
BP/SF CROSS RATES	303	169	79.3%	231	31.2%
CD/JY CROSS RATES	41	54	-24.1%	41	0.0%
EC/AD CROSS RATES	704	434	62.2%	599	17.5%
EC/CD CROSS RATES	1,342	439	205.7%	730	83.8%
EC/NOK CROSS RATES	10	97	-89.7%	10	0.0%
EC/SEK CROSS RATES	146	181	-19.3%	146	0.0%
EFX/BP CROSS RATES	17,956	12,633	42.1%	19,147	-6.2%
EFX/JY CROSS RATES	9,662	8,022	20.4%	8,491	13.8%
EFX/SF CROSS RATES	12,156	11,770	3.3%	11,048	10.0%
SF/JY CROSS RATES	2	48	-95.8%	2	0.0%
SKR/USD CROSS RATES	442	645	-31.5%	411	7.5%
CZECK KORUNA (US)	1	191	-99.5%	1	0.0%
CZECK KORUNA (EC)	0	1,243	-100.0%	0	-
HUNGARIAN FORINT (US)	90	193	-53.4%	90	0.0%
HUNGARIAN FORINT (EC)	37	98	-62.2%	37	0.0%
POLISH ZLOTY (US)	971	585	66.0%	954	1.8%
POLISH ZLOTY (EC)	925	2,452	-62.3%	925	0.0%
SHEKEL	110	251	-56.2%	114	-3.5%

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<b>FX Futures</b>					
RMB USD	1,071	2,079	-48.5%	980	9.3%
RMB EURO	0	0	-	0	-
KOREAN WON	61	139	-56.1%	74	-17.6%
TURKISH LIRA	1,898	1,808	5.0%	1,898	0.0%
TURKISH LIRA (EU)	2,217	964	130.0%	2,217	0.0%
E-MICRO EUR/USD	6,176	4,894	26.2%	5,176	19.3%
E-MICRO GBP/USD	2,870	1,920	49.5%	1,186	142.0%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	18	6	200.0%	13	38.5%
E-MICRO AUD/USD	2,277	1,799	26.6%	1,011	125.2%
MICRO CHF/USD	856	602	42.2%	673	27.2%
MICRO JYP/USD	1,319	1,607	-17.9%	810	62.8%
MICRO CAD/USD	672	480	40.0%	551	22.0%
USDZAR	4	0	-	21	-81.0%
INDIAN RUPEE	278	4,195	-93.4%	1,303	-78.7%
EURO QUARTERLY VARIANCE F	0	0	-	0	-
RMB JY	0	0	-	0	-
<b>FX Options</b>					
AUSTRALIAN DOLLAR	72,311	102,360	-29.4%	71,249	1.5%
BRITISH POUND	138,553	90,889	52.4%	132,040	4.9%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	77,088	67,579	14.1%	73,459	4.9%
EURO FX	337,383	294,721	14.5%	270,007	25.0%
JAPANESE YEN	169,049	156,842	7.8%	161,009	5.0%
MEXICAN PESO	1,020	151	575.5%	202	405.0%
NEW ZEALND DOLLAR	171	15	1,040.0%	373	-54.2%
RUSSIAN RUBLE	1,355	0	-	1,207	12.3%
SWISS FRANC	16,243	11,777	37.9%	14,690	10.6%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	867	2,667	-67.5%	547	58.5%
EURO FX (EU)	11,840	4,622	156.2%	4,398	169.2%
SWISS FRANC (EU)	32	718	-95.5%	28	14.3%
CANADIAN DOLLAR (EU)	129	1,284	-90.0%	71	81.7%
BRITISH POUND (EU)	198	2,245	-91.2%	482	-58.9%
AUSTRALIAN DLR (EU)	160	2,446	-93.5%	75	113.3%

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
LIVE CATTLE	307,720	295,418	4.2%	342,191	-10.1%
FEEDER CATTLE	42,066	34,643	21.4%	48,049	-12.5%
LEAN HOGS	236,078	310,551	-24.0%	249,171	-5.3%
LUMBER	4,327	5,262	-17.8%	4,454	-2.9%
WOOD PULP	0	0	-	0	-
MILK	32,493	25,560	27.1%	25,277	28.5%
MLK MID	0	0	-	0	0.0%
NFD MILK	3,973	1,824	117.8%	2,917	36.2%
BUTTER CS	5,776	5,967	-3.2%	4,918	17.4%
CLASS IV MILK	6,557	3,203	104.7%	6,343	3.4%
DRY WHEY	3,468	2,148	61.5%	2,702	28.3%
GSCI EXCESS RETURN FUT	22,936	24,414	-6.1%	24,240	-5.4%
GOLDMAN SACHS	8,856	10,479	-15.5%	9,177	-3.5%
HOUSING INDEX	77	83	-7.2%	88	-12.5%
HDD WEATHER	300	0	-	300	0.0%
CDD WEATHER	1,760	6,803	-74.1%	5,385	-67.3%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	3,550	-97.2%	100	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	400	250	60.0%	400	0.0%
HDD EURO SEASONAL STRIP	1,000	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,100	-100.0%	150	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
USD CRUDE PALM OIL	0	240	-100.0%	0	-
OTC SP GSCI ER SWAP	0	2,058	-100.0%	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	15,640	9,602	62.9%	11,763	33.0%
MALAYSIAN PALM SWAP	10,540	3,700	184.9%	8,200	28.5%
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	311,582	184,578	68.8%	399,616	-22.0%
FEEDER CATTLE	40,070	14,650	173.5%	52,377	-23.5%
LEAN HOGS	233,644	117,297	99.2%	254,410	-8.2%
LUMBER	694	650	6.8%	1,139	-39.1%
MILK	81,578	59,136	37.9%	69,035	18.2%
MLK MID	670	438	53.0%	612	9.5%
NFD MILK	5,649	1,563	261.4%	4,411	28.1%
BUTTER CS	4,593	6,100	-24.7%	4,155	10.5%
CLASS IV MILK	10,136	6,705	51.2%	9,202	10.1%
DRY WHEY	2,088	1,080	93.3%	1,880	11.1%
HOUSING INDEX	35	0	-	35	0.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	0	1,940	-100.0%	700	-100.0%
HDD SEASONAL STRIP	615	7,425	-91.7%	615	0.0%
CDD SEASONAL STRIP	26,480	35,000	-24.3%	28,980	-8.6%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	4,500	0	-	0	-
CAT EURO SEASONAL STRIP	0	1,500	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
SBIN M HURR	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
LV CATL CSO	0	0	-	10	-100.0%
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	10,823	11,588	-6.6%	9,498	14.0%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	12,992,120	9,447,458	37.5%	12,499,911	3.9%
Equity Index Futures	3,888,402	3,743,344	3.9%	3,762,721	3.3%
FX Futures	1,543,203	1,198,813	28.7%	1,390,377	11.0%
Commodities and Alternative Invest	717,139	759,977	-5.6%	758,897	-5.5%
<b>TOTAL FUTURES</b>	<b>19,140,864</b>	<b>15,149,592</b>	<b>26.3%</b>	<b>18,411,906</b>	<b>4.0%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	27,845,650	22,976,526	21.2%	25,017,058	11.3%
Equity Index Options	4,017,969	3,451,105	16.4%	3,652,840	10.0%
FX Options	826,399	738,316	11.9%	729,837	13.2%
Commodities and Alternative Invest	733,157	450,400	62.8%	836,675	-12.4%
<b>TOTAL OPTIONS</b>	<b>33,423,175</b>	<b>27,616,347</b>	<b>21.0%</b>	<b>30,236,410</b>	<b>10.5%</b>



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<b>TOTAL COMBINED</b>					
Interest Rate	40,837,770	32,423,984	25.9%	37,516,969	8.9%
Equity Index	7,906,371	7,194,449	9.9%	7,415,561	6.6%
FX	2,369,602	1,937,129	22.3%	2,120,214	11.8%
Commodities and Alternative Invest	1,450,296	1,210,377	19.8%	1,595,572	-9.1%
<b>GRAND TOTAL</b>	<b>52,564,039</b>	<b>42,765,939</b>	<b>22.9%</b>	<b>48,648,316</b>	<b>8.0%</b>