



CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Interest Rate Futures					
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	10,283,752	9,236,294	11.3%	9,939,547	3.5%
EMINI ED	0	4	-100.0%	0	-
1-MONTH EURODOLLAR	2,713	2,912	-6.8%	449	504.2%
EURO BONDS	0	128	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	8,560,813	4,975,983	72.0%	7,898,270	8.4%
EURO MIDCURVE	13,262,886	7,779,582	70.5%	13,287,871	-0.2%
TOMMI MIDCURVE	0	0	-	0	-
Equity Index Futures					
E-MINI S&P500	3,214,370	3,194,403	0.6%	2,946,338	9.1%
S&P 500	213,335	225,425	-5.4%	168,461	26.6%
S&P 600 SMALLCAP EMINI	12	47	-74.5%	17	-29.4%
E-MINI MIDCAP	94,834	119,501	-20.6%	102,125	-7.1%
S&P 400 MIDCAP	1,249	1,471	-15.1%	782	59.7%
S&P 500 GROWTH	102	44	131.8%	102	0.0%
S&P 500/VALUE	133	46	189.1%	133	0.0%
E-MINI NASDAQ 100	477,762	338,502	41.1%	418,401	14.2%
NASDAQ	16,554	15,134	9.4%	15,409	7.4%
NIKKEI 225 (\$) STOCK	68,381	76,050	-10.1%	68,937	-0.8%
NIKKEI 225 (YEN) STOCK	114,341	75,304	51.8%	108,881	5.0%
E-MICRO NIFTY	0	18	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	36	501	-92.8%	188	-80.9%
S&P CONSUMER STAPLES SECT	4,630	2,328	98.9%	2,492	85.8%
S&P CONSUMER DSCRTNRY SE	1,516	871	74.1%	1,458	4.0%
S&P HEALTH CARE SECTOR	1,905	2,036	-6.4%	1,387	37.3%
S&P UTILITIES SECTOR	3,378	1,738	94.4%	2,654	27.3%
S&P TECHNOLOGY SECTOR	3,065	871	251.9%	2,304	33.0%
S&P INDUSTRIAL SECTOR	2,440	1,132	115.5%	730	234.2%
S&P FINANCIAL SECTOR	2,014	2,871	-29.9%	1,862	8.2%
S&P ENERGY SECTOR	360	826	-56.4%	428	-15.9%
S&P MATERIALS SECTOR	486	753	-35.5%	593	-18.0%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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Equity Index Options					
E-MINI S&P500	2,475,910	2,256,453	9.7%	2,538,139	-2.5%
S&P 500	331,300	399,598	-17.1%	297,783	11.3%
E-MINI MIDCAP	360	120	200.0%	315	14.3%
E-MINI NASDAQ 100	120,669	45,253	166.7%	75,929	58.9%
NASDAQ	49	27	81.5%	42	16.7%
EOM S&P 500	4,601	7,267	-36.7%	2,440	88.6%
EOM EMINI S&P	119,746	77,929	53.7%	86,035	39.2%
EOW1 S&P 500	32,532	4,388	641.4%	39,793	-18.2%
EOW1 EMINI S&P 500	291,543	160,939	81.2%	314,305	-7.2%
EOW2 S&P 500	7,713	2,921	164.1%	12,593	-38.8%
EOW2 EMINI S&P 500	85,391	80,585	6.0%	69,870	22.2%
EOW4 EMINI S&P 500	6,360	10,278	-38.1%	0	-
FX Futures					
AUSTRALIAN DOLLAR	107,327	154,274	-30.4%	135,274	-20.7%
BRITISH POUND	262,066	218,842	19.8%	215,306	21.7%
BRAZIL REAL	21,407	47,086	-54.5%	17,445	22.7%
CANADIAN DOLLAR	143,115	209,849	-31.8%	157,302	-9.0%
E-MINI EURO FX	5,448	6,209	-12.3%	5,047	7.9%
EURO FX	306,698	221,953	38.2%	272,902	12.4%
E-MINI JAPANESE YEN	1,348	1,963	-31.3%	1,309	3.0%
JAPANESE YEN	203,320	232,376	-12.5%	203,731	-0.2%
MEXICAN PESO	127,512	158,928	-19.8%	127,954	-0.3%
NEW ZEALND DOLLAR	25,566	31,253	-18.2%	20,491	24.8%
NKR/USD CROSS RATE	490	461	6.3%	470	4.3%
RUSSIAN RUBLE	39,913	71,801	-44.4%	38,764	3.0%
S.AFRICAN RAND	5,413	12,031	-55.0%	5,792	-6.5%
SWISS FRANC	60,358	51,324	17.6%	40,169	50.3%
AD/CD CROSS RATES	3	30	-90.0%	21	-85.7%
AD/JY CROSS RATES	1,026	2,659	-61.4%	996	3.0%
AD/NE CROSS RATES	27	7	285.7%	23	17.4%
BP/JY CROSS RATES	1,882	1,341	40.3%	1,701	10.6%
BP/SF CROSS RATES	128	102	25.5%	152	-15.8%
CD/JY CROSS RATES	62	31	100.0%	41	51.2%
EC/AD CROSS RATES	575	181	217.7%	465	23.7%
EC/CD CROSS RATES	761	318	139.3%	605	25.8%
EC/NOK CROSS RATES	42	23	82.6%	77	-45.5%
EC/SEK CROSS RATES	787	144	446.5%	257	206.2%
EFX/BP CROSS RATES	16,851	15,455	9.0%	15,842	6.4%
EFX/JY CROSS RATES	11,981	12,840	-6.7%	10,580	13.2%
EFX/SF CROSS RATES	13,276	10,142	30.9%	10,144	30.9%
SF/JY CROSS RATES	1	50	-98.0%	0	0.0%
SKR/USD CROSS RATES	214	121	76.9%	245	-12.7%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	14	47	-70.2%	17	-17.6%
HUNGARIAN FORINT (EC)	71	4	1,675.0%	48	47.9%
POLISH ZLOTY (US)	2,325	608	282.4%	1,362	70.7%
POLISH ZLOTY (EC)	3,380	1,714	97.2%	2,260	49.6%
SHEKEL	435	630	-31.0%	805	-46.0%

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FX Futures					
RMB USD	2,389	448	433.3%	2,598	-8.0%
RMB EURO	0	0	-	0	-
KOREAN WON	54	178	-69.7%	143	-62.2%
TURKISH LIRA	1,736	3,318	-47.7%	1,444	20.2%
TURKISH LIRA (EU)	1,368	469	191.7%	929	47.3%
E-MICRO EUR/USD	7,148	6,808	5.0%	5,439	31.4%
E-MICRO GBP/USD	1,741	4,920	-64.6%	1,380	26.2%
E-MICRO USD/CAD	1	6	-83.3%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	8	6	33.3%	8	0.0%
E-MICRO AUD/USD	1,736	1,563	11.1%	1,521	14.1%
MICRO CHF/USD	666	634	5.0%	444	50.0%
MICRO JYP/USD	1,349	1,088	24.0%	1,592	-15.3%
MICRO CAD/USD	2,086	984	112.0%	1,181	76.6%
USDZAR	100	0	-	104	-3.8%
INDIAN RUPEE	735	275	167.3%	350	110.0%
EURO QUARTERLY VARIANCE FI	556	0	-	556	0.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	103,211	99,029	4.2%	115,623	-10.7%
BRITISH POUND	125,735	82,419	52.6%	132,518	-5.1%
BRAZIL REAL	10	0	-	0	-
CANADIAN DOLLAR	74,388	76,364	-2.6%	78,576	-5.3%
EURO FX	281,011	294,777	-4.7%	337,623	-16.8%
JAPANESE YEN	142,911	210,130	-32.0%	158,651	-9.9%
MEXICAN PESO	30	48	-37.5%	10	200.0%
NEW ZEALND DOLLAR	25	5	400.0%	5	400.0%
RUSSIAN RUBLE	0	1,186	-100.0%	0	-
SWISS FRANC	23,248	7,919	193.6%	15,707	48.0%
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)	1,985	3,830	-48.2%	1,534	29.4%
EURO FX (EU)	3,848	5,237	-26.5%	4,061	-5.2%
SWISS FRANC (EU)	603	913	-34.0%	462	30.5%
CANADIAN DOLLAR (EU)	220	1,687	-87.0%	237	-7.2%
BRITISH POUND (EU)	1,240	2,494	-50.3%	1,727	-28.2%
AUSTRALIAN DLR (EU)	661	241	174.3%	693	-4.6%



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Commodities and Alternative Investments					
Futures					
LIVE CATTLE	369,587	334,943	10.3%	378,322	-2.3%
FEEDER CATTLE	49,612	39,356	26.1%	51,284	-3.3%
LEAN HOGS	294,797	223,884	31.7%	270,010	9.2%
LUMBER	4,733	8,395	-43.6%	4,409	7.3%
WOOD PULP	0	0	-	0	-
MILK	31,112	18,658	66.7%	29,719	4.7%
MLK MID	0	0	#DIV/0	0	-
NFD MILK	5,110	1,077	374.5%	4,597	11.2%
BUTTER CS	7,163	3,336	114.7%	5,905	21.3%
CLASS IV MILK	12,163	1,274	854.7%	11,121	9.4%
DRY WHEY	2,782	1,573	76.9%	2,495	11.5%
GSCI EXCESS RETURN FUT	23,397	26,683	-12.3%	23,447	-0.2%
GOLDMAN SACHS	10,112	11,465	-11.8%	7,776	30.0%
HOUSING INDEX	86	89	-3.4%	88	-2.3%
HDD WEATHER	2,991	2,222	34.6%	4,309	-30.6%
CDD WEATHER	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	900	500	80.0%	800	12.5%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	1,250	2,650	-52.8%	1,000	25.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	1,000	1,750	-42.9%	1,000	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
USD CRUDE PALM OIL	0	20	-100.0%	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	9,911	4,904	102.1%	9,466	4.7%
MALAYSIAN PALM SWAP	6,340	0	-	6,760	-6.2%
S&P GSCI ENHANCED ER SWAP	13,072	9,940	31.5%	13,072	0.0%



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Commodities and Alternative Investments					
Options					
LIVE CATTLE	228,973	245,017	-6.5%	264,868	-13.6%
FEEDER CATTLE	30,891	20,403	51.4%	24,629	25.4%
LEAN HOGS	214,752	122,809	74.9%	186,452	15.2%
LUMBER	885	766	15.5%	1,257	-29.6%
MILK	74,449	60,530	23.0%	71,220	4.5%
MLK MID	873	679	28.6%	812	7.5%
NFD MILK	3,739	371	907.8%	3,345	11.8%
BUTTER CS	4,529	2,569	76.3%	4,934	-8.2%
CLASS IV MILK	14,998	1,541	873.3%	14,527	3.2%
DRY WHEY	1,969	416	373.3%	1,690	16.5%
HDD WEATHER	4,312	866	397.9%	717	501.4%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	24,065	31,350	-23.2%	24,010	0.2%
CDD SEASONAL STRIP	0	3,000	-100.0%	0	-
HDD WEATHER EUROPEAN	800	1,000	-20.0%	0	-
HDD EURO SEASONAL STRIP	8,500	20,000	-57.5%	8,500	0.0%
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	0	-	0	-
LV CATL CSO	85	128	-33.6%	65	30.8%
SBIN HURR	0	0	-	0	-
SNOWFALL	200	0	-	200	0.0%
CASH-SETTLED CHEESE	11,339	5,893	92.4%	10,543	7.6%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	10,286,466	9,239,338	11.3%	9,939,997	3.5%
Equity Index Futures	4,220,903	4,059,872	4.0%	3,843,682	9.8%
FX Futures	1,385,495	1,485,494	-6.7%	1,305,286	6.1%
Commodities and Alternative Invest	847,618	694,746	22.0%	827,080	2.5%
TOTAL FUTURES	16,740,482	15,479,450	8.1%	15,916,045	5.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	21,823,699	12,755,565	71.1%	21,186,141	3.0%
Equity Index Options	3,476,174	3,045,758	14.1%	3,437,244	1.1%
FX Options	759,126	789,323	-3.8%	847,427	-10.4%
Commodities and Alternative Invest	625,359	517,338	20.9%	617,769	1.2%
TOTAL OPTIONS	26,684,358	17,107,984	56.0%	26,088,581	2.3%



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TOTAL COMBINED					
Interest Rate	32,110,165	21,994,903	46.0%	31,126,138	3.2%
Equity Index	7,697,077	7,105,630	8.3%	7,280,926	5.7%
FX	2,144,621	2,274,817	-5.7%	2,152,713	-0.4%
Commodities and Alternative Invest	1,472,977	1,212,084	21.5%	1,444,849	1.9%
GRAND TOTAL	43,424,840	32,587,434	33.3%	42,004,626	3.4%