



CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Interest Rate Futures					
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	11,978,807	9,527,948	25.7%	11,175,224	7.2%
EMINI ED	0	3	-100.0%	0	-
1-MONTH EURODOLLAR	832	177	370.1%	1,916	-56.6%
EURO BONDS	0	96	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	9,515,033	6,481,179	46.8%	8,708,030	9.3%
EURO MIDCURVE	13,335,885	9,782,119	36.3%	12,524,084	6.5%
TOMMI MIDCURVE	0	0	-	0	-
Equity Index Futures					
E-MINI S&P500	3,071,343	3,378,881	-9.1%	2,851,596	7.7%
S&P 500	153,726	204,560	-24.9%	132,627	15.9%
S&P 600 SMALLCAP EMINI	1	36	-97.2%	10	-90.0%
E-MINI MIDCAP	91,754	113,419	-19.1%	87,240	5.2%
S&P 400 MIDCAP	1,730	2,097	-17.5%	1,118	54.7%
S&P 500 GROWTH	60	41	46.3%	60	0.0%
S&P 500/VALUE	122	35	248.6%	114	7.0%
E-MINI NASDAQ 100	361,998	443,116	-18.3%	347,934	4.0%
NASDAQ	18,127	9,376	93.3%	16,591	9.3%
NIKKEI 225 (\$) STOCK	60,129	73,802	-18.5%	60,568	-0.7%
NIKKEI 225 (YEN) STOCK	113,117	91,461	23.7%	106,114	6.6%
E-MICRO NIFTY	0	0	#DIV/0	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	54	236	-77.1%	49	10.2%
S&P CONSUMER STAPLES SECT	4,722	1,935	144.0%	4,004	17.9%
S&P CONSUMER DSCRTNRY SE	1,883	1,077	74.8%	1,915	-1.7%
S&P HEALTH CARE SECTOR	2,206	3,080	-28.4%	1,773	24.4%
S&P UTILITIES SECTOR	2,965	991	199.2%	2,927	1.3%
S&P TECHNOLOGY SECTOR	2,411	2,391	0.8%	2,463	-2.1%
S&P INDUSTRIAL SECTOR	2,454	1,209	103.0%	2,094	17.2%
S&P FINANCIAL SECTOR	2,184	4,906	-55.5%	2,242	-2.6%
S&P ENERGY SECTOR	902	1,112	-18.9%	977	-7.7%
S&P MATERIALS SECTOR	622	717	-13.2%	314	98.1%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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Equity Index Options					
E-MINI S&P500	2,382,845	2,809,910	-15.2%	2,342,533	1.7%
S&P 500	373,881	490,386	-23.8%	343,185	8.9%
E-MINI MIDCAP	182	162	12.3%	244	-25.4%
E-MINI NASDAQ 100	157,721	57,424	174.7%	182,637	-13.6%
NASDAQ	15	18	-16.7%	26	-42.3%
EOM S&P 500	9,968	7,091	40.6%	4,858	105.2%
EOM EMINI S&P	110,522	97,868	12.9%	72,522	52.4%
EOW1 S&P 500	15,582	6,023	158.7%	12,824	21.5%
EOW1 EMINI S&P 500	197,851	150,656	31.3%	177,415	11.5%
EOW2 S&P 500	9,820	4,876	101.4%	9,156	7.3%
EOW2 EMINI S&P 500	62,000	38,752	60.0%	59,689	3.9%
EOW4 EMINI S&P 500	20,362	0	-	24,522	-17.0%
FX Futures					
AUSTRALIAN DOLLAR	114,680	212,567	-46.0%	108,943	5.3%
BRITISH POUND	237,614	221,250	7.4%	238,309	-0.3%
BRAZIL REAL	22,835	49,609	-54.0%	21,579	5.8%
CANADIAN DOLLAR	131,674	143,924	-8.5%	119,615	10.1%
E-MINI EURO FX	5,414	6,970	-22.3%	5,149	5.1%
EURO FX	280,254	251,014	11.6%	275,779	1.6%
E-MINI JAPANESE YEN	1,067	3,057	-65.1%	1,036	3.0%
JAPANESE YEN	162,805	222,966	-27.0%	169,069	-3.7%
MEXICAN PESO	161,070	142,601	13.0%	127,542	26.3%
NEW ZEALND DOLLAR	29,930	25,483	17.5%	29,468	1.6%
NKR/USD CROSS RATE	570	1,192	-52.2%	516	10.5%
RUSSIAN RUBLE	37,256	51,495	-27.7%	35,803	4.1%
S.AFRICAN RAND	5,757	13,184	-56.3%	5,852	-1.6%
SWISS FRANC	49,532	71,064	-30.3%	46,645	6.2%
AD/CD CROSS RATES	73	57	28.1%	58	25.9%
AD/JY CROSS RATES	1,260	458	175.1%	2,112	-40.3%
AD/NE CROSS RATES	111	49	126.5%	7	1,485.7%
BP/JY CROSS RATES	1,545	793	94.8%	1,750	-11.7%
BP/SF CROSS RATES	120	46	160.9%	114	5.3%
CD/JY CROSS RATES	78	1	7,700.0%	123	-36.6%
EC/AD CROSS RATES	646	523	23.5%	582	11.0%
EC/CD CROSS RATES	734	453	62.0%	854	-14.1%
EC/NOK CROSS RATES	36	176	-79.5%	60	-40.0%
EC/SEK CROSS RATES	794	164	384.1%	800	-0.8%
EFX/BP CROSS RATES	18,078	13,750	31.5%	16,692	8.3%
EFX/JY CROSS RATES	10,963	7,997	37.1%	11,209	-2.2%
EFX/SF CROSS RATES	10,661	13,494	-21.0%	10,846	-1.7%
SF/JY CROSS RATES	2	36	-94.4%	1	100.0%
SKR/USD CROSS RATES	344	1,075	-68.0%	285	20.7%
CZECK KORUNA (US)	0	342	-100.0%	0	-
CZECK KORUNA (EC)	0	728	-100.0%	0	-
HUNGARIAN FORINT (US)	63	2,835	-97.8%	8	687.5%
HUNGARIAN FORINT (EC)	38	1,017	-96.3%	38	0.0%
POLISH ZLOTY (US)	1,218	789	54.4%	1,519	-19.8%
POLISH ZLOTY (EC)	3,791	1,742	117.6%	3,474	9.1%
SHEKEL	568	212	167.9%	559	1.6%

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FX Futures					
RMB USD	1,791	984	82.0%	1,758	1.9%
RMB EURO	0	0	-	0	-
KOREAN WON	92	66	39.4%	101	-8.9%
TURKISH LIRA	1,299	2,094	-38.0%	1,222	6.3%
TURKISH LIRA (EU)	1,208	2,353	-48.7%	755	60.0%
E-MICRO EUR/USD	6,946	7,238	-4.0%	6,841	1.5%
E-MICRO GBP/USD	975	2,989	-67.4%	1,289	-24.4%
E-MICRO USD/CAD	0	6	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	9	2	350.0%	8	12.5%
E-MICRO AUD/USD	1,703	2,013	-15.4%	1,231	38.3%
MICRO CHF/USD	657	2,057	-68.1%	536	22.6%
MICRO JYP/USD	898	1,986	-54.8%	788	14.0%
MICRO CAD/USD	807	563	43.3%	483	67.1%
USDZAR	36	0	-	36	0.0%
INDIAN RUPEE	804	4,547	-82.3%	495	62.4%
EURO QUARTERLY VARIANCE F	556	0	-	556	0.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	72,795	120,757	-39.7%	64,178	13.4%
BRITISH POUND	96,730	72,475	33.5%	91,444	5.8%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	63,937	60,318	6.0%	62,626	2.1%
EURO FX	250,958	276,944	-9.4%	204,999	22.4%
JAPANESE YEN	130,078	215,018	-39.5%	124,811	4.2%
MEXICAN PESO	121	1,021	-88.1%	97	24.7%
NEW ZEALND DOLLAR	76	1	7,500.0%	77	-1.3%
RUSSIAN RUBLE	857	1,186	-27.7%	1,053	-18.6%
SWISS FRANC	23,036	14,631	57.4%	20,237	13.8%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	1,057	4,000	-73.6%	1,518	-30.4%
EURO FX (EU)	4,363	4,697	-7.1%	4,963	-12.1%
SWISS FRANC (EU)	583	1,070	-45.5%	497	17.3%
CANADIAN DOLLAR (EU)	1,025	1,106	-7.3%	232	341.8%
BRITISH POUND (EU)	420	1,801	-76.7%	669	-37.2%
AUSTRALIAN DLR (EU)	442	1,476	-70.1%	712	-37.9%

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Commodities and Alternative Investments					
Futures					
LIVE CATTLE	348,887	299,592	16.5%	343,890	1.5%
FEEDER CATTLE	46,540	31,632	47.1%	42,993	8.3%
LEAN HOGS	256,695	260,074	-1.3%	257,294	-0.2%
LUMBER	5,165	6,550	-21.1%	4,585	12.6%
WOOD PULP	0	0	-	0	-
MILK	28,561	23,262	22.8%	31,046	-8.0%
MLK MID	0	0	-	34	-100.0%
NFD MILK	3,894	1,641	137.3%	4,145	-6.1%
BUTTER CS	6,464	5,288	22.2%	6,634	-2.6%
CLASS IV MILK	9,617	2,354	308.5%	10,450	-8.0%
DRY WHEY	2,870	1,666	72.3%	2,946	-2.6%
GSCI EXCESS RETURN FUT	24,596	23,977	2.6%	22,493	9.3%
GOLDMAN SACHS	8,884	10,546	-15.8%	9,469	-6.2%
HOUSING INDEX	87	85	2.4%	106	-17.9%
HDD WEATHER	300	0	-	400	-25.0%
CDD WEATHER	4,330	1,101	293.3%	1,600	170.6%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	300	-66.7%	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	100	3,050	-96.7%	100	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,000	-100.0%	100	-100.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
USD CRUDE PALM OIL	0	400	-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	13,013	5,507	136.3%	12,761	2.0%
MALAYSIAN PALM SWAP	7,960	0	-	7,840	1.5%
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%



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Commodities and Alternative Investments					
Options					
LIVE CATTLE	280,044	249,322	12.3%	226,310	23.7%
FEEDER CATTLE	26,435	17,304	52.8%	27,338	-3.3%
LEAN HOGS	292,026	133,504	118.7%	265,064	10.2%
LUMBER	1,066	1,648	-35.3%	697	52.9%
MILK	75,834	66,741	13.6%	67,061	13.1%
MLK MID	784	644	21.7%	694	13.0%
NFD MILK	4,767	783	508.8%	3,869	23.2%
BUTTER CS	4,244	5,359	-20.8%	2,940	44.4%
CLASS IV MILK	12,337	3,952	212.2%	11,461	7.6%
DRY WHEY	2,000	1,056	89.4%	1,690	18.3%
HOUSING INDEX	35	0	-	0	-
HDD WEATHER	0	0	-	250	-100.0%
CDD WEATHER	1,000	700	42.9%	0	-
HDD SEASONAL STRIP	500	0	-	575	-13.0%
CDD SEASONAL STRIP	28,500	27,060	5.3%	27,000	5.6%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	4,500	0	-	7,500	-40.0%
HDD EURO SEASONAL STRIP	0	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	211	-100.0%	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	9,955	8,450	17.8%	9,316	6.9%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,979,640	9,528,224	25.7%	11,177,141	7.2%
Equity Index Futures	3,892,510	4,334,478	-10.2%	3,622,730	7.4%
FX Futures	1,309,362	1,490,011	-12.1%	1,252,495	4.5%
Commodities and Alternative Invest	781,135	693,174	12.7%	771,958	1.2%
TOTAL FUTURES	17,962,647	16,045,887	11.9%	16,824,324	6.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	22,850,918	16,263,298	40.5%	21,232,114	7.6%
Equity Index Options	3,340,749	3,663,166	-8.8%	3,229,611	3.4%
FX Options	646,478	776,501	-16.7%	578,113	11.8%
Commodities and Alternative Invest	744,027	518,984	43.4%	651,765	14.2%
TOTAL OPTIONS	27,582,172	21,221,949	30.0%	25,691,603	7.4%



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TOTAL COMBINED					
Interest Rate	34,830,558	25,791,522	35.0%	32,409,255	7.5%
Equity Index	7,233,259	7,997,644	-9.6%	6,852,341	5.6%
FX	1,955,840	2,266,512	-13.7%	1,830,608	6.8%
Commodities and Alternative Invest	1,525,162	1,212,158	25.8%	1,423,723	7.1%
GRAND TOTAL	45,544,819	37,267,836	22.2%	42,515,927	7.1%