



CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Interest Rate Futures					
EUROYEN	1	0	-	1	0.0%
EURODOLLARS	11,626,237	8,729,475	33.2%	11,978,807	-2.9%
EMINI ED	0	2	-100.0%	0	-
1-MONTH EURODOLLAR	4,296	26	16,423.1%	832	416.3%
EURO BONDS	0	50	-100.0%	0	-
SOVEREIGN YIELD FUTURE	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	10,052,290	6,593,274	52.5%	9,515,033	5.6%
EURO MIDCURVE	11,116,830	10,184,704	9.2%	13,335,885	-16.6%
TOMMI MIDCURVE	0	0	-	0	-
Equity Index Futures					
E-MINI S&P500	2,940,317	2,681,622	9.6%	3,071,343	-4.3%
S&P 500	138,225	159,253	-13.2%	153,726	-10.1%
S&P 600 SMALLCAP EMINI	0	42	-100.0%	1	-100.0%
E-MINI MIDCAP	89,663	101,175	-11.4%	91,754	-2.3%
S&P 400 MIDCAP	165	332	-50.3%	1,730	-90.5%
S&P 500 GROWTH	50	43	16.3%	60	-16.7%
S&P 500/VALUE	90	40	125.0%	122	-26.2%
E-MINI NASDAQ 100	350,604	306,079	14.5%	361,998	-3.1%
NASDAQ	3,489	3,966	-12.0%	18,127	-80.8%
NIKKEI 225 (\$) STOCK	57,493	57,331	0.3%	60,129	-4.4%
NIKKEI 225 (YEN) STOCK	88,560	67,305	31.6%	113,117	-21.7%
E-MICRO NIFTY	0	890	-100.0%	0	-
E-MINI NIFTY	0	0	-	0	-
IBOVESPA INDEX	21	171	-87.7%	54	-61.1%
S&P CONSUMER STAPLES SECT	3,666	1,901	92.8%	4,722	-22.4%
S&P CONSUMER DSCRTNRY SE	1,837	237	675.1%	1,883	-2.4%
S&P HEALTH CARE SECTOR	2,288	1,776	28.8%	2,206	3.7%
S&P UTILITIES SECTOR	1,241	1,244	-0.2%	2,965	-58.1%
S&P TECHNOLOGY SECTOR	1,956	2,046	-4.4%	2,411	-18.9%
S&P INDUSTRIAL SECTOR	2,734	566	383.0%	2,454	11.4%
S&P FINANCIAL SECTOR	1,449	1,627	-10.9%	2,184	-33.7%
S&P ENERGY SECTOR	783	773	1.3%	902	-13.2%
S&P MATERIALS SECTOR	430	332	29.5%	622	-30.9%
BESPOKE CUSTOM INDEXES	0	0	-	0	-



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Equity Index Options					
E-MINI S&P500	2,080,715	2,498,431	-16.7%	2,382,845	-12.7%
S&P 500	357,844	367,798	-2.7%	373,881	-4.3%
E-MINI MIDCAP	126	148	-14.9%	182	-30.8%
E-MINI NASDAQ 100	136,026	47,606	185.7%	157,721	-13.8%
NASDAQ	0	14	-100.0%	15	-100.0%
EOM S&P 500	3,273	3,453	-5.2%	9,968	-67.2%
EOM EMINI S&P	71,824	46,142	55.7%	110,522	-35.0%
EOW1 S&P 500	26,662	9,427	182.8%	15,582	71.1%
EOW1 EMINI S&P 500	241,625	139,296	73.5%	197,851	22.1%
EOW2 S&P 500	20,681	3,570	479.3%	9,820	110.6%
EOW2 EMINI S&P 500	100,066	36,670	172.9%	62,000	61.4%
EOW4 EMINI S&P 500	15,610	4,267	265.8%	20,362	-23.3%
FX Futures					
AUSTRALIAN DOLLAR	105,836	187,896	-43.7%	114,680	-7.7%
BRITISH POUND	255,959	126,287	102.7%	237,614	7.7%
BRAZIL REAL	38,155	32,125	18.8%	22,835	67.1%
CANADIAN DOLLAR	110,931	122,667	-9.6%	131,674	-15.8%
E-MINI EURO FX	4,192	4,282	-2.1%	5,414	-22.6%
EURO FX	295,258	203,293	45.2%	280,254	5.4%
E-MINI JAPANESE YEN	795	1,507	-47.2%	1,067	-25.5%
JAPANESE YEN	160,304	171,424	-6.5%	162,805	-1.5%
MEXICAN PESO	127,843	66,301	92.8%	161,070	-20.6%
NEW ZEALND DOLLAR	33,299	12,251	171.8%	29,930	11.3%
NKR/USD CROSS RATE	472	983	-52.0%	570	-17.2%
RUSSIAN RUBLE	36,459	41,382	-11.9%	37,256	-2.1%
S.AFRICAN RAND	4,655	4,903	-5.1%	5,757	-19.1%
SWISS FRANC	35,559	30,638	16.1%	49,532	-28.2%
AD/CD CROSS RATES	12	25	-52.0%	73	-83.6%
AD/JY CROSS RATES	1,500	374	301.1%	1,260	19.0%
AD/NE CROSS RATES	29	45	-35.6%	111	-73.9%
BP/JY CROSS RATES	1,624	279	482.1%	1,545	5.1%
BP/SF CROSS RATES	187	102	83.3%	120	55.8%
CD/JY CROSS RATES	16	24	-33.3%	78	-79.5%
EC/AD CROSS RATES	616	423	45.6%	646	-4.6%
EC/CD CROSS RATES	663	407	62.9%	734	-9.7%
EC/NOK CROSS RATES	68	175	-61.1%	36	88.9%
EC/SEK CROSS RATES	399	164	143.3%	794	-49.7%
EFX/BP CROSS RATES	18,730	12,724	47.2%	18,078	3.6%
EFX/JY CROSS RATES	7,949	7,025	13.2%	10,963	-27.5%
EFX/SF CROSS RATES	11,613	11,009	5.5%	10,661	8.9%
SF/JY CROSS RATES	2	36	-94.4%	2	0.0%
SKR/USD CROSS RATES	294	628	-53.2%	344	-14.5%
CZECK KORUNA (US)	0	201	-100.0%	0	-
CZECK KORUNA (EC)	0	465	-100.0%	0	-
HUNGARIAN FORINT (US)	98	384	-74.5%	63	55.6%
HUNGARIAN FORINT (EC)	0	796	-100.0%	38	-100.0%
POLISH ZLOTY (US)	622	69	801.4%	1,218	-48.9%
POLISH ZLOTY (EC)	2,355	375	528.0%	3,791	-37.9%
SHEKEL	715	391	82.9%	568	25.9%

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FX Futures					
RMB USD	978	1,799	-45.6%	1,791	-45.4%
RMB EURO	0	0	-	0	-
KOREAN WON	201	74	171.6%	92	118.5%
TURKISH LIRA	991	2,069	-52.1%	1,299	-23.7%
TURKISH LIRA (EU)	1,434	1,654	-13.3%	1,208	18.7%
E-MICRO EUR/USD	4,390	3,086	42.3%	6,946	-36.8%
E-MICRO GBP/USD	1,332	1,009	32.0%	975	36.6%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	13	1	1,200.0%	9	44.4%
E-MICRO AUD/USD	871	1,023	-14.9%	1,703	-48.9%
MICRO CHF/USD	723	594	21.7%	657	10.0%
MICRO JYP/USD	780	946	-17.5%	898	-13.1%
MICRO CAD/USD	571	440	29.8%	807	-29.2%
USDZAR	21	0	-	36	-41.7%
INDIAN RUPEE	361	2,460	-85.3%	804	-55.1%
EURO QUARTERLY VARIANCE F	556	0	-	556	0.0%
RMB JY	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	61,217	99,499	-38.5%	72,795	-15.9%
BRITISH POUND	113,735	59,518	91.1%	96,730	17.6%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	54,496	56,349	-3.3%	63,937	-14.8%
EURO FX	223,453	229,154	-2.5%	250,958	-11.0%
JAPANESE YEN	120,344	173,891	-30.8%	130,078	-7.5%
MEXICAN PESO	197	885	-77.7%	121	62.8%
NEW ZEALND DOLLAR	79	5	1,480.0%	76	3.9%
RUSSIAN RUBLE	857	0	-	857	0.0%
SWISS FRANC	14,382	12,530	14.8%	23,036	-37.6%
EFX/BP CROSS RATES	0	0	-	0	-
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	380	2,042	-81.4%	1,057	-64.0%
EURO FX (EU)	4,797	3,397	41.2%	4,363	9.9%
SWISS FRANC (EU)	113	210	-46.2%	583	-80.6%
CANADIAN DOLLAR (EU)	380	582	-34.7%	1,025	-62.9%
BRITISH POUND (EU)	453	453	0.0%	420	7.9%
AUSTRALIAN DLR (EU)	243	2,142	-88.7%	442	-45.0%



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Commodities and Alternative Investments					
Futures					
LIVE CATTLE	356,366	267,639	33.2%	348,887	2.1%
FEEDER CATTLE	50,278	32,355	55.4%	46,540	8.0%
LEAN HOGS	238,700	291,233	-18.0%	256,695	-7.0%
LUMBER	4,335	6,583	-34.1%	5,165	-16.1%
WOOD PULP	0	0	-	0	-
MILK	27,835	22,871	21.7%	28,561	-2.5%
MLK MID	0	0	-	0	-
NFD MILK	3,553	1,598	122.3%	3,894	-8.8%
BUTTER CS	6,067	6,108	-0.7%	6,464	-6.1%
CLASS IV MILK	8,650	2,559	238.0%	9,617	-10.1%
DRY WHEY	2,575	1,540	67.2%	2,870	-10.3%
GSCI EXCESS RETURN FUT	21,910	23,977	-8.6%	24,596	-10.9%
GOLDMAN SACHS	10,149	9,503	6.8%	8,884	14.2%
HOUSING INDEX	87	85	2.4%	87	0.0%
HDD WEATHER	300	0	-	300	0.0%
CDD WEATHER	5,730	2,450	133.9%	4,330	32.3%
HDD SEASONAL STRIP	0	0	-	0	-
CDD SEASONAL STRIP	100	3,250	-96.9%	100	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	350	-100.0%	100	-100.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
CAT EURO SEASONAL STRIP	0	50	-100.0%	0	-
WKLY AVG TEMP	0	1,700	-100.0%	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
USD CRUDE PALM OIL	0	240	-100.0%	0	-
OTC SP GSCI ER SWAP	0	2,027	-100.0%	0	-
OTC SP GSCI ER 3MTH SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	12,496	6,188	101.9%	13,013	-4.0%
MALAYSIAN PALM SWAP	7,940	1,140	596.5%	7,960	-0.3%
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	298,672	214,536	39.2%	280,044	6.7%
FEEDER CATTLE	40,926	20,448	100.1%	26,435	54.8%
LEAN HOGS	243,807	132,374	84.2%	292,026	-16.5%
LUMBER	980	1,003	-2.3%	1,066	-8.1%
MILK	74,427	63,223	17.7%	75,834	-1.9%
MLK MID	759	561	35.3%	784	-3.2%
NFD MILK	4,114	1,341	206.8%	4,767	-13.7%
BUTTER CS	4,692	6,948	-32.5%	4,244	10.6%
CLASS IV MILK	12,110	4,286	182.5%	12,337	-1.8%
DRY WHEY	1,896	1,279	48.2%	2,000	-5.2%
HOUSING INDEX	35	0	-	35	0.0%
HDD WEATHER	0	0	-	0	-
CDD WEATHER	1,200	3,860	-68.9%	1,000	20.0%
HDD SEASONAL STRIP	615	0	-	500	23.0%
CDD SEASONAL STRIP	28,500	34,560	-17.5%	28,500	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
CAT WEATHER EUROPEAN	0	0	-	4,500	-100.0%
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	10	86	-88.4%	0	-
SBIN HURR	0	750	-100.0%	0	-
SNOWFALL	0	0	-	0	-
CASH-SETTLED CHEESE	9,017	10,061	-10.4%	9,955	-9.4%
SEAS SNOWFALL	0	0	-	0	-
LN HOGS CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,630,534	8,729,553	33.2%	11,979,640	-2.9%
Equity Index Futures	3,685,061	3,388,751	8.7%	3,892,510	-5.3%
FX Futures	1,270,431	1,057,215	20.2%	1,309,362	-3.0%
Commodities and Alternative Invest	770,143	696,518	10.6%	781,135	-1.4%
TOTAL FUTURES	17,356,169	13,872,037	25.1%	17,962,647	-3.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	21,169,120	16,777,978	26.2%	22,850,918	-7.4%
Equity Index Options	3,054,452	3,156,822	-3.2%	3,340,749	-8.6%
FX Options	595,126	640,657	-7.1%	646,478	-7.9%
Commodities and Alternative Invest	721,760	496,816	45.3%	744,027	-3.0%
TOTAL OPTIONS	25,540,458	21,072,273	21.2%	27,582,172	-7.4%



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TOTAL COMBINED					
Interest Rate	32,799,654	25,507,531	28.6%	34,830,558	-5.8%
Equity Index	6,739,513	6,545,573	3.0%	7,233,259	-6.8%
FX	1,865,557	1,697,872	9.9%	1,955,840	-4.6%
Commodities and Alternative Invest	1,491,903	1,193,334	25.0%	1,525,162	-2.2%
GRAND TOTAL	42,896,627	34,944,310	22.8%	45,544,819	-5.8%