



CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2015	Open Interest FEB 2014	% CHG	Open Interest JAN 2015	% CHG
Interest Rate Futures					
EUROYEN	0	1	-100.0%	0	-
EURODOLLARS	11,065,851	10,283,752	7.6%	11,125,754	-0.5%
EMINI ED	0	0	-	0	-
1-MONTH EURODOLLAR	7,234	2,713	166.6%	4,883	48.1%
EURO 5YR BUNDLE	28	0	-	28	0.0%
3YR BUNDLE	78	0	-	75	4.0%
2YR BUNDLE	104	0	-	179	-41.9%
EURO BONDS	0	0	-	0	-
Interest Rate Options					
EURODOLLARS	18,912,588	8,560,813	120.9%	16,549,507	14.3%
EURO MIDCURVE	10,880,126	13,262,886	-18.0%	8,863,509	22.8%
Equity Index Futures					
E-MINI S&P500	2,931,525	3,214,370	-8.8%	2,765,603	6.0%
S&P 500	154,011	213,335	-27.8%	140,220	9.8%
S&P 600 SMALLCAP EMINI	0	12	-100.0%	0	-
E-MINI MIDCAP	93,450	94,834	-1.5%	87,675	6.6%
S&P 400 MIDCAP	1,859	1,249	48.8%	842	120.8%
S&P 500 GROWTH	65	102	-36.3%	65	0.0%
S&P 500/VALUE	96	133	-27.8%	127	-24.4%
E-MINI NASDAQ 100	350,091	477,762	-26.7%	299,898	16.7%
NASDAQ	17,072	16,554	3.1%	16,653	2.5%
NIKKEI 225 (\$) STOCK	57,603	68,381	-15.8%	52,752	9.2%
NIKKEI 225 (YEN) STOCK	120,861	114,341	5.7%	101,528	19.0%
NASDAQ BIOTECH	0	0	-	100	-100.0%
E-MICRO NIFTY	0	0	-	0	-
IBOVESPA INDEX	13	36	-63.9%	46	-71.7%
S&P CONSUMER STAPLES SECT	2,867	4,630	-38.1%	2,910	-1.5%
S&P CONSUMER DSCRTNRY SE	2,237	1,516	47.6%	1,971	13.5%
S&P HEALTH CARE SECTOR	3,848	1,905	102.0%	3,551	8.4%
S&P UTILITIES SECTOR	2,912	3,378	-13.8%	1,275	128.4%
S&P TECHNOLOGY SECTOR	3,983	3,065	30.0%	3,904	2.0%
S&P INDUSTRIAL SECTOR	928	2,440	-62.0%	913	1.6%
S&P FINANCIAL SECTOR	2,557	2,014	27.0%	2,682	-4.7%
S&P ENERGY SECTOR	1,647	360	357.5%	1,723	-4.4%
S&P MATERIALS SECTOR	1,073	486	120.8%	1,028	4.4%



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Equity Index Options					
E-MINI S&P500	2,467,273	2,475,910	-0.3%	2,489,694	-0.9%
S&P 500	436,492	331,300	31.8%	406,789	7.3%
E-MINI MIDCAP	0	360	-100.0%	0	-
E-MINI NASDAQ 100	60,938	120,669	-49.5%	69,519	-12.3%
NASDAQ	24	49	-51.0%	27	-11.1%
EOM S&P 500	4,591	4,601	-0.2%	12,044	-61.9%
EOM EMINI S&P	129,278	119,746	8.0%	118,068	9.5%
EOW1 S&P 500	24,508	32,532	-24.7%	23,564	4.0%
EOW1 EMINI S&P 500	363,557	291,543	24.7%	421,007	-13.6%
EOW2 S&P 500	15,507	7,713	101.1%	9,589	61.7%
EOW2 EMINI S&P 500	132,262	85,391	54.9%	84,961	55.7%
EOW4 EMINI S&P 500	27,304	6,360	329.3%	0	-
FX Futures					
AUSTRALIAN DOLLAR	139,017	107,327	29.5%	133,600	4.1%
BRITISH POUND	164,535	262,066	-37.2%	188,483	-12.7%
BRAZIL REAL	39,791	21,407	85.9%	35,599	11.8%
CANADIAN DOLLAR	119,473	143,115	-16.5%	111,114	7.5%
E-MINI EURO FX	7,204	5,448	32.2%	5,734	25.6%
EURO FX	439,074	306,698	43.2%	457,781	-4.1%
E-MINI JAPANESE YEN	2,625	1,348	94.7%	3,193	-17.8%
JAPANESE YEN	207,558	203,320	2.1%	205,804	0.9%
MEXICAN PESO	177,016	127,512	38.8%	167,390	5.8%
NEW ZEALND DOLLAR	27,644	25,566	8.1%	27,757	-0.4%
NKR/USD CROSS RATE	768	490	56.7%	824	-6.8%
RUSSIAN RUBLE	52,889	39,913	32.5%	48,498	9.1%
S.AFRICAN RAND	5,911	5,413	9.2%	5,149	14.8%
SWISS FRANC	38,652	60,358	-36.0%	39,310	-1.7%
AD/CD CROSS RATES	13	3	333.3%	9	44.4%
AD/JY CROSS RATES	524	1,026	-48.9%	552	-5.1%
AD/NE CROSS RATES	24	27	-11.1%	17	41.2%
BP/JY CROSS RATES	799	1,882	-57.5%	407	96.3%
BP/SF CROSS RATES	75	128	-41.4%	43	74.4%
CD/JY CROSS RATES	13	62	-79.0%	4	225.0%
EC/AD CROSS RATES	744	575	29.4%	689	8.0%
EC/CD CROSS RATES	1,464	761	92.4%	1,686	-13.2%
EC/NOK CROSS RATES	238	42	466.7%	233	2.1%
EC/SEK CROSS RATES	417	787	-47.0%	388	7.5%
EFX/BP CROSS RATES	14,714	16,851	-12.7%	14,489	1.6%
EFX/JY CROSS RATES	8,790	11,981	-26.6%	9,506	-7.5%
EFX/SF CROSS RATES	11,263	13,276	-15.2%	12,286	-8.3%
SF/JY CROSS RATES	0	1	-100.0%	0	-
SKR/USD CROSS RATES	721	214	236.9%	471	53.1%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	14	-100.0%	0	-
HUNGARIAN FORINT (EC)	0	71	-100.0%	0	-
POLISH ZLOTY (US)	1,161	2,325	-50.1%	1,164	-0.3%
POLISH ZLOTY (EC)	49	3,380	-98.6%	49	0.0%
SHEKEL	2	435	-99.5%	2	0.0%

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FX Futures					
RMB USD	1,044	2,389	-56.3%	1,050	-0.6%
RMB EURO	0	0	-	0	-
KOREAN WON	28	54	-48.1%	28	0.0%
TURKISH LIRA	50	1,736	-97.1%	49	2.0%
TURKISH LIRA (EU)	2	1,368	-99.9%	2	0.0%
E-MICRO EUR/USD	8,951	7,148	25.2%	7,271	23.1%
E-MICRO GBP/USD	1,092	1,741	-37.3%	1,063	2.7%
E-MICRO USD/CAD	0	1	-100.0%	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	10	8	25.0%	10	0.0%
E-MICRO AUD/USD	1,588	1,736	-8.5%	2,199	-27.8%
MICRO CHF/USD	563	666	-15.5%	473	19.0%
MICRO JYP/USD	4,727	1,349	250.4%	4,807	-1.7%
MICRO CAD/USD	1,326	2,086	-36.4%	1,022	29.7%
USDZAR	35	100	-65.0%	0	-
INDIAN RUPEE	2,138	735	190.9%	302	607.9%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	-
FX Options					
AUSTRALIAN DOLLAR	89,821	103,211	-13.0%	77,315	16.2%
BRITISH POUND	152,597	125,735	21.4%	115,884	31.7%
BRAZIL REAL	0	10	-100.0%	0	-
CANADIAN DOLLAR	79,619	74,388	7.0%	74,636	6.7%
EURO FX	406,401	281,011	44.6%	452,190	-10.1%
JAPANESE YEN	167,123	142,911	16.9%	163,673	2.1%
MEXICAN PESO	1,481	30	4,836.7%	1,430	3.6%
NEW ZEALND DOLLAR	1	25	-96.0%	0	-
RUSSIAN RUBLE	0	0	-	0	-
SWISS FRANC	29,777	23,248	28.1%	31,922	-6.7%
EFX/JY CROSS RATES	0	0	-	0	-
EFX/SF CROSS RATES	0	0	-	0	-
JAPANESE YEN (EU)	203	1,985	-89.8%	325	-37.5%
EURO FX (EU)	3,637	3,848	-5.5%	6,050	-39.9%
SWISS FRANC (EU)	0	603	-100.0%	0	-
CANADIAN DOLLAR (EU)	13	220	-94.1%	13	0.0%
BRITISH POUND (EU)	1,335	1,240	7.7%	909	46.9%
AUSTRALIAN DLR (EU)	39	661	-94.1%	93	-58.1%

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Commodities and Alternative Investments					
Futures					
LIVE CATTLE	243,173	369,587	-34.2%	249,866	-2.7%
FEEDER CATTLE	40,539	49,612	-18.3%	39,805	1.8%
LEAN HOGS	199,783	294,797	-32.2%	199,414	0.2%
LUMBER	5,565	4,733	17.6%	5,584	-0.3%
MILK	45,081	31,112	44.9%	48,092	-6.3%
MLK MID	0	0	-	0	-
NFD MILK	5,491	5,110	7.5%	5,412	1.5%
BUTTER CS	6,179	7,163	-13.7%	6,294	-1.8%
CLASS IV MILK	2,926	12,163	-75.9%	2,811	4.1%
DRY WHEY	7,108	2,782	155.5%	7,785	-8.7%
GSCI EXCESS RETURN FUT	31,715	23,397	35.6%	28,227	12.4%
GOLDMAN SACHS	12,535	10,112	24.0%	12,697	-1.3%
HOUSING INDEX	57	86	-33.7%	63	-9.5%
HDD WEATHER	1,631	2,991	-45.5%	1,222	33.5%
CDD WEATHER	0	1,500	-100.0%	0	-
HDD SEASONAL STRIP	450	900	-50.0%	450	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	500	1,250	-60.0%	500	0.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	4,750	1,000	375.0%	4,750	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
WKLY AVG TEMP	0	0	-	0	-
USD CRUDE PALM OIL	0	0	-	0	-
OTC SP GSCI ER SWAP	0	0	-	0	-
CASH-SETTLED CHEESE	36,935	9,911	272.7%	39,608	-6.7%
MALAYSIAN PALM SWAP	7,440	6,340	17.4%	8,120	-8.4%
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	265,080	228,973	15.8%	303,898	-12.8%
FEEDER CATTLE	39,656	30,891	28.4%	31,589	25.5%
LEAN HOGS	219,408	214,752	2.2%	215,021	2.0%
LUMBER	706	885	-20.2%	1,142	-38.2%
MILK	84,763	74,449	13.9%	88,673	-4.4%
MLK MID	820	873	-6.1%	907	-9.6%
NFD MILK	7,054	3,739	88.7%	6,787	3.9%
BUTTER CS	5,902	4,529	30.3%	5,833	1.2%
CLASS IV MILK	4,524	14,998	-69.8%	4,647	-2.6%
DRY WHEY	2,904	1,969	47.5%	2,986	-2.7%
HOUSING INDEX	0	0	-	0	-
HDD WEATHER	2,800	4,312	-35.1%	1,750	60.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	22,720	24,065	-5.6%	22,720	0.0%
CDD SEASONAL STRIP	8,500	0	-	2,500	240.0%
HDD WEATHER EUROPEAN	2,000	800	150.0%	1,500	33.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	32,300	8,500	280.0%	32,300	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	-
SBIN M HURR EVENT2	0	0	-	0	-
LV CATL CSO	0	85	-100.0%	120	-100.0%
SBIN HURR	0	0	-	0	-
SNOWFALL	0	200	-100.0%	0	-
CASH-SETTLED CHEESE	26,579	11,339	134.4%	25,493	4.3%
LN HOGS CSO	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Ags Futures					
PALM OIL	120	0	-	240	-50.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,073,295	10,286,466	7.6%	11,130,919	-0.5%
Equity Index Futures	3,748,698	4,220,903	-11.2%	3,485,466	7.6%
FX Futures	1,484,722	1,385,495	7.2%	1,490,507	-0.4%
Commodities and Alternative Invest	664,930	847,618	-21.6%	673,772	-1.3%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	120	0	-	240	-50.0%
TOTAL FUTURES	16,971,765	16,740,482	1.4%	16,780,904	1.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	29,792,714	21,823,699	36.5%	25,413,016	17.2%
Equity Index Options	3,661,734	3,476,174	5.3%	3,635,262	0.7%
FX Options	932,047	759,126	22.8%	924,440	0.8%
Commodities and Alternative Invest	725,716	625,359	16.0%	747,866	-3.0%
TOTAL OPTIONS	35,112,211	26,684,358	31.6%	30,720,584	14.3%

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TOTAL COMBINED					
Interest Rate	40,866,009	32,110,165	27.3%	36,543,935	11.8%
Equity Index	7,410,432	7,697,077	-3.7%	7,120,728	4.1%
FX	2,416,769	2,144,621	12.7%	2,414,947	0.1%
Commodities and Alternative Invest	1,390,646	1,472,977	-5.6%	1,421,638	-2.2%
Foreign Exchange	0	0	-	0	-
Ags	120	0	-	240	-50.0%
GRAND TOTAL	52,083,976	43,424,840	19.9%	47,501,488	9.6%