



CME Exchange Open Interest Report - Monthly

	Open Interest APR 2020	Open Interest APR 2019	% CHG	Open Interest MAR 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	149	40	272.5%	87	71.3%
EURODOLLARS	10,723,715	13,017,858	-17.6%	10,786,035	-0.6%
SOFR	534,780	125,581	325.8%	536,780	-0.4%
SONIA	19,802	15,125	30.9%	20,543	-3.6%
Interest Rate Options					
EURODOLLARS	40,352,964	38,944,546	3.6%	40,839,478	-1.2%
EURO MIDCURVE	9,767,002	16,533,454	-40.9%	9,479,410	3.0%
SOFR	458	0	-	236	94.1%



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Equity Index Futures					
BITCOIN FUTURES	6,681	4,211	58.7%	3,947	69.3%
E-MINI COM SERVICES SELECT	5,153	3,823	34.8%	4,953	4.0%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	3	-100.0%	0	-
E-MINI MIDCAP	70,886	65,690	7.9%	80,977	-12.5%
E-MINI NASDAQ 100	183,166	222,838	-17.8%	186,519	-1.8%
E-MINI RUSSELL 1000	7,789	9,116	-14.6%	8,297	-6.1%
E-MINI RUSSELL 1000 GROWTH	3,994	2,487	60.6%	3,865	3.3%
E-MINI RUSSELL 1000 VALUE	4,377	6,636	-34.0%	3,906	12.1%
E-MINI RUSSELL 2000	524,134	427,587	22.6%	537,461	-2.5%
E-MINI S&P500	3,242,294	2,644,496	22.6%	3,442,259	-5.8%
E-MINI S&P REAL ESTATE SELE	3,894	2,441	59.5%	3,961	-1.7%
FT-SE 100	0	0	-	0	-
FTSE Emerging	61	30	103.3%	0	-
IBOVESPA INDEX	157	150	4.7%	121	29.8%
MICRO E-MINI NASDAQ 100	37,616	0	-	52,418	-28.2%
MICRO E-MINI RUSSELL 2000	9,615	0	-	7,162	34.3%
MICRO E-MINI S&P500	116,258	0	-	81,361	42.9%
NASDAQ BIOTECH	3	93	-96.8%	0	-
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	12,880	25,512	-49.5%	11,428	12.7%
NIKKEI 225 (YEN) STOCK	35,153	63,851	-44.9%	31,807	10.5%
S&P 500	312,009	252,922	23.4%	260,667	19.7%
S&P 500 ANNUAL DIVIDEND IND	145,617	101,653	43.2%	145,118	0.3%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	2,037	600	239.5%	1,374	48.3%
S&P 600 SMALLCAP EMINI	567	0	-	0	-
S&P CONSUMER DSCRTNRY SE	2,109	4,175	-49.5%	2,346	-10.1%
S&P CONSUMER STAPLES SECT	12,255	13,181	-7.0%	7,545	62.4%
S&P ENERGY SECTOR	10,544	14,197	-25.7%	9,677	9.0%
S&P FINANCIAL SECTOR	10,435	30,897	-66.2%	10,016	4.2%
S&P HEALTH CARE SECTOR	12,233	9,264	32.0%	12,206	0.2%
S&P INDUSTRIAL SECTOR	5,716	7,331	-22.0%	4,387	30.3%
S&P MATERIALS SECTOR	3,696	7,198	-48.7%	3,060	20.8%
S&P TECHNOLOGY SECTOR	8,864	7,570	17.1%	9,383	-5.5%
S&P UTILITIES SECTOR	6,764	16,803	-59.7%	7,419	-8.8%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	897	771	16.3%	879	2.0%



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Equity Index Options					
BITCOIN FUTURES	202	0	-	124	62.9%
E-MINI NASDAQ 100	99,505	64,002	55.5%	123,131	-19.2%
E-MINI RUSSELL 2000	9,348	17,683	-47.1%	6,526	43.2%
E-MINI S&P500	2,135,775	2,357,074	-9.4%	2,024,149	5.5%
EOM E-MINI RUSSELL 2000 END	1,659	2,732	-39.3%	2,052	-19.2%
EOM EMINI S&P	475,281	532,736	-10.8%	636,874	-25.4%
EOM S&P 500	30,299	57,286	-47.1%	16,353	85.3%
EOW1 E-MINI RUSSELL 2000 WE	686	1,129	-39.2%	691	-0.7%
EOW1 EMINI S&P 500	230,008	208,880	10.1%	212,261	8.4%
EOW1 S&P 500	17,869	31,730	-43.7%	8,987	98.8%
EOW2 E-MINI RUSSELL 2000 WE	561	460	22.0%	42	1,235.7%
EOW2 EMINI S&P 500	116,894	90,241	29.5%	99,973	16.9%
EOW2 S&P 500	3,050	11,763	-74.1%	5,824	-47.6%
EOW3 E-MINI RUSSELL 2000 WE	8,577	6,154	39.4%	17,650	-51.4%
EOW3 EMINI S&P 500	765,225	609,727	25.5%	1,390,557	-45.0%
EOW3 S&P 500	48,718	58,814	-17.2%	52,696	-7.5%
EOW4 E-MINI RUSSELL 2000 WE	50	38	31.6%	6	733.3%
EOW4 EMINI S&P 500	50,862	40,534	25.5%	55,055	-7.6%
S&P 500	74,744	80,110	-6.7%	68,992	8.3%
	92	0	-	35	162.9%



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FX Futures					
AD/CD CROSS RATES	9	12	-25.0%	3	200.0%
AD/JY CROSS RATES	283	1,397	-79.7%	381	-25.7%
AD/NE CROSS RATES	100	30	233.3%	109	-8.3%
AUSTRALIAN DOLLAR	128,574	159,950	-19.6%	130,982	-1.8%
BP/JY CROSS RATES	1,365	472	189.2%	1,121	21.8%
BP/SF CROSS RATES	292	191	52.9%	333	-12.3%
BRAZIL REAL	26,684	47,479	-43.8%	48,493	-45.0%
BRITISH POUND	159,893	161,784	-1.2%	165,226	-3.2%
CANADIAN DOLLAR	118,053	154,672	-23.7%	122,891	-3.9%
CD/JY CROSS RATES	4	11	-63.6%	1	300.0%
CHINESE RENMINBI (CNH)	1,259	1,464	-14.0%	1,468	-14.2%
CZECK KORUNA (EC)	4	2	100.0%	4	0.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	1,877	3,181	-41.0%	2,026	-7.4%
EC/CD CROSS RATES	1,916	1,731	10.7%	1,791	7.0%
EC/NOK CROSS RATES	145	547	-73.5%	30	383.3%
EC/SEK CROSS RATES	716	597	19.9%	732	-2.2%
EFX/BP CROSS RATES	22,075	27,493	-19.7%	21,289	3.7%
EFX/JY CROSS RATES	17,410	24,068	-27.7%	16,903	3.0%
EFX/SF CROSS RATES	13,369	11,787	13.4%	13,117	1.9%
E-MINI EURO FX	12,285	15,683	-21.7%	13,173	-6.7%
E-MINI JAPANESE YEN	1,752	519	237.6%	1,616	8.4%
EURO FX	541,602	518,212	4.5%	551,752	-1.8%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	26	2	1,200.0%	26	0.0%
INDIAN RUPEE	2,291	2,214	3.5%	2,224	3.0%
JAPANESE YEN	144,590	202,106	-28.5%	120,270	20.2%
KOREAN WON	400	185	116.2%	231	73.2%
MEXICAN PESO	101,800	258,629	-60.6%	102,712	-0.9%
MICRO AUD/USD	9,995	5,197	92.3%	4,534	120.4%
MICRO CAD/USD	1,363	1,824	-25.3%	1,021	33.5%
MICRO CHF/USD	445	366	21.6%	499	-10.8%
MICRO EUR/USD	8,126	9,303	-12.7%	8,202	-0.9%
MICRO GBP/USD	1,555	1,862	-16.5%	1,381	12.6%
MICRO INR/USD	106	220	-51.8%	109	-2.8%
MICRO JPY/USD	1,108	1,319	-16.0%	819	35.3%
NEW ZEALND DOLLAR	43,595	49,266	-11.5%	39,144	11.4%
NKR/USD CROSS RATE	1,373	2,226	-38.3%	1,252	9.7%
POLISH ZLOTY (EC)	55	4	1,275.0%	44	25.0%
POLISH ZLOTY (US)	237	62	282.3%	235	0.9%
RMB USD	2	0	-	2	0.0%
RUSSIAN RUBLE	23,661	62,630	-62.2%	22,867	3.5%
S.AFRICAN RAND	16,690	14,115	18.2%	12,951	28.9%
SF/JY CROSS RATES	23	0	-	0	-
SHEKEL	20	0	-	20	0.0%
SKR/USD CROSS RATES	1,467	1,533	-4.3%	1,557	-5.8%
SWISS FRANC	36,316	102,753	-64.7%	29,657	22.5%
TURKISH LIRA	1,236	1,893	-34.7%	1,157	6.8%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	368	0	-	0	-
AUD/USD MONDAY OPTION WEE	362	0	-	0	-
AUD/USD MONDAY OPTION WEE	17	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	89,611	52,522	70.6%	94,733	-5.4%
AUD/USD WKLY FRIDAY OPTION	2,258	0	-	73	2,993.2%
AUD/USD WKLY FRIDAY OPTION	0	3,372	-100.0%	2,745	-100.0%
AUD/USD WKLY FRIDAY OPTION	1,407	922	52.6%	1,055	33.4%
AUD/USD WKLY FRIDAY OPTION	661	1,109	-40.4%	1,538	-57.0%
AUD/USD WKLY FRIDAY OPTION	959	2	47,850.0%	0	-
AUD/USD WKLY WED OPTIONS -	974	556	75.2%	1,134	-14.1%
AUD/USD WKLY WED OPTIONS -	315	1,639	-80.8%	24	1,212.5%
AUD/USD WKLY WED OPTIONS -	42	480	-91.3%	2	2,000.0%
AUD/USD WKLY WED OPTIONS -	20	52	-61.5%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	25	0	-	8	212.5%
CAD/USD MONDAY OPTIONS WE	94	0	-	1	9,300.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	259	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	61,055	54,526	12.0%	63,719	-4.2%
CAD/USD WKLY FRIDAY OPTION	4,565	0	-	121	3,672.7%
CAD/USD WKLY FRIDAY OPTION	0	2,904	-100.0%	2,612	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,498	1,494	0.3%	923	62.3%
CAD/USD WKLY FRIDAY OPTION	1,590	510	211.8%	422	276.8%
CAD/USD WKLY FRIDAY OPTION	781	261	199.2%	0	-
CAD/USD WKLY WED OPTIONS -	400	2,920	-86.3%	1,677	-76.1%
CAD/USD WKLY WED OPTIONS -	361	2,095	-82.8%	1,110	-67.5%
CAD/USD WKLY WED OPTIONS -	533	212	151.4%	151	253.0%
CAD/USD WKLY WED OPTIONS -	0	145	-100.0%	200	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	5,861	3,943	48.6%	6,764	-13.4%
CHF/USD WKLY FRIDAY OPTION	35	0	-	2	1,650.0%
CHF/USD WKLY FRIDAY OPTION	0	176	-100.0%	129	-100.0%
CHF/USD WKLY FRIDAY OPTION	9	53	-83.0%	25	-64.0%
CHF/USD WKLY FRIDAY OPTION	2	225	-99.1%	17	-88.2%
CHF/USD WKLY FRIDAY OPTION	1	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	850	0	-	11	7,627.3%
EUR/USD MONDAY OPTION WEE	118	0	-	0	-
EUR/USD MONDAY OPTION WEE	176	0	-	1	17,500.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	249,941	250,109	-0.1%	269,609	-7.3%
EUR/USD WKLY FRIDAY OPTION	6,337	0	-	484	1,209.3%
EUR/USD WKLY FRIDAY OPTION	0	13,522	-100.0%	6,002	-100.0%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	1,957	4,387	-55.4%	2,485	-21.2%
EUR/USD WKLY FRIDAY OPTION	2,233	3,897	-42.7%	2,267	-1.5%
EUR/USD WKLY FRIDAY OPTION	847	1,509	-43.9%	0	-
EUR/USD WKLY WED OPTIONS -	1,089	5,491	-80.2%	3,219	-66.2%
EUR/USD WKLY WED OPTIONS -	1,188	6,431	-81.5%	1,313	-9.5%
EUR/USD WKLY WED OPTIONS -	94	1,407	-93.3%	433	-78.3%
EUR/USD WKLY WED OPTIONS -	192	179	7.3%	2	9,500.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	139	0	-	0	-
GBP/USD MONDAY OPTION WEE	216	0	-	2	10,700.0%
GBP/USD MONDAY OPTION WEE	160	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	99,195	126,254	-21.4%	105,830	-6.3%
GBP/USD WKLY FRIDAY OPTION	2,540	0	-	357	611.5%
GBP/USD WKLY FRIDAY OPTION	0	3,796	-100.0%	1,957	-100.0%
GBP/USD WKLY FRIDAY OPTION	979	1,535	-36.2%	744	31.6%
GBP/USD WKLY FRIDAY OPTION	1,006	713	41.1%	694	45.0%
GBP/USD WKLY FRIDAY OPTION	567	1	56,600.0%	0	-
GBP/USD WKLY WED OPTIONS -	1,559	460	238.9%	964	61.7%
GBP/USD WKLY WED OPTIONS -	108	801	-86.5%	166	-34.9%
GBP/USD WKLY WED OPTIONS -	277	34	714.7%	4	6,825.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	2	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	69	0	-	0	-
JPY/USD MONDAY OPTION WEE	273	0	-	0	-
JPY/USD MONDAY OPTION WEE	57	0	-	1	5,600.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	129,384	126,491	2.3%	133,499	-3.1%
JPY/USD WKLY FRIDAY OPTION	4,945	0	-	114	4,237.7%
JPY/USD WKLY FRIDAY OPTION	0	5,304	-100.0%	4,973	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,432	1,259	13.7%	1,128	27.0%
JPY/USD WKLY FRIDAY OPTION	2,100	3,276	-35.9%	1,153	82.1%
JPY/USD WKLY FRIDAY OPTION	795	189	320.6%	0	-
JPY/USD WKLY WED OPTIONS -	1,636	3,487	-53.1%	2,469	-33.7%
JPY/USD WKLY WED OPTIONS -	662	2,102	-68.5%	621	6.6%
JPY/USD WKLY WED OPTIONS -	29	416	-93.0%	154	-81.2%
JPY/USD WKLY WED OPTIONS -	0	59	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	6,381	2,110	202.4%	6,640	-3.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	1	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	1,204	117	929.1%	1,562	-22.9%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	120	-100.0%	50	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-



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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	323	-100.0%	1	-100.0%
Ag Products Futures					
BUTTER CS	9,821	8,642	13.6%	11,918	-17.6%
CASH-SETTLED CHEESE	24,891	21,364	16.5%	26,944	-7.6%
CAT ASIA WEATHER	3,900	0	-	0	-
CATTLE	272,494	417,852	-34.8%	264,447	3.0%
CAT WEATHER EUROPEAN	0	2,000	-100.0%	0	-
CDD SEASONAL STRIP	750	450	66.7%	750	0.0%
CDD WEATHER	4,200	2,100	100.0%	4,100	2.4%
CLASS IV MILK	5,645	8,923	-36.7%	6,015	-6.2%
DRY WHEY	3,408	3,099	10.0%	3,874	-12.0%
FEEDER CATTLE	33,475	50,025	-33.1%	32,767	2.2%
GOLDMAN SACHS	7,098	13,595	-47.8%	7,389	-3.9%
GSCI EXCESS RETURN FUT	38,085	52,554	-27.5%	38,459	-1.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	250	0	-	1,350	-81.5%
HDD WEATHER EUROPEAN	0	1,000	-100.0%	250	-100.0%
HOGS	208,930	317,740	-34.2%	229,366	-8.9%
HOUSING INDEX	42	59	-28.8%	43	-2.3%
LUMBER	2,729	3,921	-30.4%	2,824	-3.4%
MALAYSIAN PALM SWAP	22,620	20,304	11.4%	24,110	-6.2%
MILK	23,042	23,901	-3.6%	22,774	1.2%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,033	9,645	-6.3%	10,842	-16.7%
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,940	-4.5%
USD CRUDE PALM OIL	7,257	3,552	104.3%	7,179	1.1%

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Ag Products Options					
BUTTER CS	11,707	13,268	-11.8%	12,736	-8.1%
CASH-SETTLED CHEESE	34,559	34,169	1.1%	35,060	-1.4%
CATTLE	199,666	198,584	0.5%	236,669	-15.6%
CAT WEATHER EUROPEAN	0	2,000	-100.0%	0	-
CDD SEASONAL STRIP	2,000	5,000	-60.0%	2,000	0.0%
CLASS IV MILK	15,482	14,006	10.5%	14,614	5.9%
DRY WHEY	2,418	3,491	-30.7%	2,590	-6.6%
FEEDER CATTLE	33,192	28,182	17.8%	28,327	17.2%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HOGS	253,397	397,815	-36.3%	315,640	-19.7%
HOUSING INDEX	0	0	-	0	-
LUMBER	567	1,481	-61.7%	1,177	-51.8%
LV CATL CSO	0	45	-100.0%	0	-
MILK	73,822	78,015	-5.4%	73,836	0.0%
MLK MID OPTIONS	33	213	-84.5%	50	-34.0%
NFD MILK	27,086	23,626	14.6%	31,362	-13.6%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,278,446	13,158,604	-14.3%	11,343,445	-0.6%
Equity Index Futures	4,797,854	3,945,548	21.6%	4,934,519	-2.8%
FX Futures	1,446,147	1,848,991	-21.8%	1,444,355	0.1%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	681,432	964,488	-29.3%	699,341	-2.6%
TOTAL FUTURES	18,203,879	19,917,631	-8.6%	18,421,660	-1.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	50,120,424	55,478,000	-9.7%	50,319,124	-0.4%
Equity Index Options	4,069,405	4,171,093	-2.4%	4,721,978	-13.8%
FX Options	694,799	695,574	-0.1%	728,095	-4.6%
Foreign Exchange Options	0	323	-100.0%	1	-100.0%
Ag Products Options	653,929	799,895	-18.2%	754,061	-13.3%
TOTAL OPTIONS	55,538,557	61,144,885	-9.2%	56,523,259	-1.7%
TOTAL COMBINED					
Interest Rate	61,398,870	68,636,604	-10.5%	61,662,569	-0.4%
Equity Index	8,867,259	8,116,641	9.2%	9,656,497	-8.2%
FX	2,140,946	2,544,565	-15.9%	2,172,450	-1.5%
Foreign Exchange	0	323	-100.0%	1	-100.0%
Ag Products	1,335,361	1,764,383	-24.3%	1,453,402	-8.1%
GRAND TOTAL	73,742,436	81,062,516	-9.0%	74,944,919	-1.6%