



CME Exchange Open Interest Report - Monthly

	Open Interest APR 2021	Open Interest APR 2020	% CHG	Open Interest MAR 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	149	-100.0%	0	-
EURODOLLARS	11,837,650	10,723,715	10.4%	11,407,230	3.8%
SOFR	802,209	534,780	50.0%	693,839	15.6%
SONIA	20,091	19,802	1.5%	17,924	12.1%
Interest Rate Options					
EURODOLLARS	17,777,515	40,352,964	-55.9%	17,029,786	4.4%
EURO MIDCURVE	18,759,051	9,767,002	92.1%	16,790,379	11.7%
SOFR	6,680	458	1,358.5%	6,670	0.1%

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Equity Index Futures					
BITCOIN FUTURES	8,559	6,681	28.1%	9,890	-13.5%
E-MINI COM SERVICES SELECT	3,294	5,153	-36.1%	3,406	-3.3%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	44,662	70,886	-37.0%	45,365	-1.5%
E-MINI NASDAQ 100	226,957	183,166	23.9%	222,778	1.9%
E-MINI RUSSELL 1000	8,964	7,789	15.1%	9,565	-6.3%
E-MINI RUSSELL 1000 GROWTH	4,018	3,994	0.6%	3,537	13.6%
E-MINI RUSSELL 1000 VALUE	30,291	4,377	592.0%	34,457	-12.1%
E-MINI RUSSELL 2000	457,832	524,134	-12.6%	482,488	-5.1%
E-MINI S&P500	2,721,499	3,242,294	-16.1%	2,594,520	4.9%
E-MINI S&P REAL ESTATE SELE	10,027	3,894	157.5%	3,683	172.3%
ETHER FUTURES	2,613	0	-	1,582	65.2%
FT-SE 100	0	0	-	0	-
FTSE Emerging	0	61	-100.0%	0	-
IBOVESPA INDEX	23	157	-85.4%	33	-30.3%
MICRO E-MINI NASDAQ 100	123,363	37,616	228.0%	69,120	78.5%
MICRO E-MINI RUSSELL 2000	44,304	9,615	360.8%	25,285	75.2%
MICRO E-MINI S&P500	143,544	116,258	23.5%	90,455	58.7%
NASDAQ BIOTECH	65	3	2,066.7%	63	3.2%
Nearby BTIC+	0	0	-	50	-100.0%
NIKKEI 225 (\$) STOCK	15,299	12,880	18.8%	14,462	5.8%
NIKKEI 225 (YEN) STOCK	40,005	35,153	13.8%	33,288	20.2%
S&P 500	264,726	312,009	-15.2%	202,718	30.6%
S&P 500 ANNUAL DIVIDEND IND	185,729	145,617	27.5%	171,759	8.1%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	6,364	2,037	212.4%	6,064	4.9%
S&P 600 SMALLCAP EMINI	0	567	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	3,101	2,109	47.0%	3,117	-0.5%
S&P CONSUMER STAPLES SECT	11,431	12,255	-6.7%	11,420	0.1%
S&P ENERGY SECTOR	22,966	10,544	117.8%	25,475	-9.8%
S&P FINANCIAL SECTOR	53,932	10,435	416.8%	53,774	0.3%
S&P HEALTH CARE SECTOR	14,143	12,233	15.6%	12,406	14.0%
S&P INDUSTRIAL SECTOR	23,352	5,716	308.5%	25,039	-6.7%
S&P MATERIALS SECTOR	6,491	3,696	75.6%	5,265	23.3%
S&P TECHNOLOGY SECTOR	8,282	8,864	-6.6%	8,883	-6.8%
S&P UTILITIES SECTOR	14,433	6,764	113.4%	12,750	13.2%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	25	0	-	2	1,150.0%
YEN DENOMINATED TOPIX	361	897	-59.8%	176	105.1%

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Equity Index Options					
BITCOIN FUTURES	1,569	294	433.7%	767	104.6%
E-MINI NASDAQ 100	114,556	99,505	15.1%	125,334	-8.6%
E-MINI RUSSELL 2000	16,875	9,348	80.5%	11,578	45.8%
E-MINI S&P500	1,438,310	2,135,775	-32.7%	1,000,061	43.8%
EOM E-MINI RUSSELL 2000 END	2,936	1,659	77.0%	2,960	-0.8%
EOM EMINI S&P	332,005	475,281	-30.1%	230,872	43.8%
EOM S&P 500	15,882	30,299	-47.6%	10,590	50.0%
EOW1 E-MINI RUSSELL 2000 WE	2,638	686	284.5%	1,795	47.0%
EOW1 EMINI S&P 500	174,164	230,008	-24.3%	219,805	-20.8%
EOW1 S&P 500	11,335	17,869	-36.6%	9,708	16.8%
EOW2 E-MINI RUSSELL 2000 WE	899	561	60.2%	2,856	-68.5%
EOW2 EMINI S&P 500	102,421	116,894	-12.4%	125,616	-18.5%
EOW2 S&P 500	5,210	3,050	70.8%	3,820	36.4%
EOW3 E-MINI RUSSELL 2000 WE	7,753	8,577	-9.6%	14,327	-45.9%
EOW3 EMINI S&P 500	494,133	765,225	-35.4%	687,258	-28.1%
EOW3 S&P 500	17,300	48,718	-64.5%	19,916	-13.1%
EOW4 E-MINI RUSSELL 2000 WE	0	50	-100.0%	79	-100.0%
EOW4 EMINI S&P 500	0	50,862	-100.0%	25,256	-100.0%
MICRO E-MINI NASDAQ 100	5,304	0	-	3,518	50.8%
MICRO E-MINI S&P500	26,499	0	-	26,218	1.1%
S&P 500	27,596	74,744	-63.1%	10,611	160.1%

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FX Futures					
AD/CD CROSS RATES	16	9	77.8%	6	166.7%
AD/JY CROSS RATES	391	283	38.2%	353	10.8%
AD/NE CROSS RATES	30	100	-70.0%	41	-26.8%
AUSTRALIAN DOLLAR	136,588	128,574	6.2%	140,358	-2.7%
BP/JY CROSS RATES	576	1,365	-57.8%	486	18.5%
BP/SF CROSS RATES	476	292	63.0%	519	-8.3%
BRAZIL REAL	55,599	26,684	108.4%	66,399	-16.3%
BRITISH POUND	158,998	159,893	-0.6%	140,539	13.1%
CANADIAN DOLLAR	194,228	118,053	64.5%	166,739	16.5%
CD/JY CROSS RATES	19	4	375.0%	19	0.0%
CHINESE RENMINBI (CNH)	3,920	1,259	211.4%	3,251	20.6%
CZECK KORUNA (EC)	0	4	-100.0%	0	-
CZECK KORUNA (US)	1	0	-	0	-
EC/AD CROSS RATES	2,843	1,877	51.5%	2,585	10.0%
EC/CD CROSS RATES	3,728	1,916	94.6%	4,050	-8.0%
EC/NOK CROSS RATES	544	145	275.2%	601	-9.5%
EC/SEK CROSS RATES	666	716	-7.0%	610	9.2%
EFX/BP CROSS RATES	26,239	22,075	18.9%	25,987	1.0%
EFX/JY CROSS RATES	23,446	17,410	34.7%	20,929	12.0%
EFX/SF CROSS RATES	10,843	13,369	-18.9%	9,805	10.6%
E-MINI EURO FX	17,600	12,285	43.3%	16,259	8.2%
E-MINI JAPANESE YEN	504	1,752	-71.2%	502	0.4%
EURO FX	671,510	541,602	24.0%	643,320	4.4%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	29	26	11.5%	28	3.6%
INDIAN RUPEE	644	2,291	-71.9%	1,490	-56.8%
JAPANESE YEN	148,889	144,590	3.0%	165,473	-10.0%
KOREAN WON	1,047	400	161.8%	1,002	4.5%
MEXICAN PESO	146,110	101,800	43.5%	135,725	7.7%
MICRO AUD/USD	4,567	9,995	-54.3%	4,082	11.9%
MICRO CAD/USD	2,791	1,363	104.8%	1,704	63.8%
MICRO CHF/USD	2,176	445	389.0%	1,171	85.8%
MICRO EUR/USD	15,313	8,126	88.4%	18,160	-15.7%
MICRO GBP/USD	3,893	1,555	150.4%	2,555	52.4%
MICRO INR/USD	97	106	-8.5%	207	-53.1%
MICRO JPY/USD	2,960	1,108	167.1%	3,261	-9.2%
MICRO USD/CNH	2	0	-	0	-
NEW ZEALND DOLLAR	44,366	43,595	1.8%	37,406	18.6%
NKR/USD CROSS RATE	2,595	1,373	89.0%	2,281	13.8%
POLISH ZLOTY (EC)	146	55	165.5%	147	-0.7%
POLISH ZLOTY (US)	387	237	63.3%	301	28.6%
RMB USD	0	2	-100.0%	0	-
RUSSIAN RUBLE	29,314	23,661	23.9%	29,254	0.2%
S.AFRICAN RAND	15,806	16,690	-5.3%	12,591	25.5%
SF/JY CROSS RATES	16	23	-30.4%	2	700.0%
SHEKEL	3	20	-85.0%	2	50.0%
SKR/USD CROSS RATES	1,449	1,467	-1.2%	1,572	-7.8%
SWISS FRANC	40,472	36,316	11.4%	43,363	-6.7%
TURKISH LIRA	60	1,236	-95.1%	48	25.0%
USDZAR	11	0	-	15	-26.7%

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FX Options					
AUD/USD MONDAY OPTION WEE	646	368	75.5%	560	15.4%
AUD/USD MONDAY OPTION WEE	81	362	-77.6%	40	102.5%
AUD/USD MONDAY OPTION WEE	100	17	488.2%	164	-39.0%
AUD/USD MONDAY OPTION WEE	94	0	-	50	88.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	62,577	89,611	-30.2%	36,213	72.8%
AUD/USD WKLY FRIDAY OPTION	0	2,258	-100.0%	750	-100.0%
AUD/USD WKLY FRIDAY OPTION	963	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	988	1,407	-29.8%	1,143	-13.6%
AUD/USD WKLY FRIDAY OPTION	713	661	7.9%	1,321	-46.0%
AUD/USD WKLY FRIDAY OPTION	0	959	-100.0%	413	-100.0%
AUD/USD WKLY WED OPTIONS -	829	974	-14.9%	492	68.5%
AUD/USD WKLY WED OPTIONS -	108	315	-65.7%	374	-71.1%
AUD/USD WKLY WED OPTIONS -	0	42	-100.0%	41	-100.0%
AUD/USD WKLY WED OPTIONS -	0	20	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
BRL/USD MONTHLY OPTIONS	539	25	2,056.0%	565	-4.6%
CAD/USD MONDAY OPTIONS WE	380	94	304.3%	1,029	-63.1%
CAD/USD MONDAY OPTIONS WE	384	0	-	163	135.6%
CAD/USD MONDAY OPTIONS WE	0	259	-100.0%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	79,664	61,055	30.5%	66,210	20.3%
CAD/USD WKLY FRIDAY OPTION	0	4,565	-100.0%	5,091	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,074	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,156	1,498	-22.8%	1,287	-10.2%
CAD/USD WKLY FRIDAY OPTION	460	1,590	-71.1%	563	-18.3%
CAD/USD WKLY FRIDAY OPTION	0	781	-100.0%	30	-100.0%
CAD/USD WKLY WED OPTIONS -	231	400	-42.3%	711	-67.5%
CAD/USD WKLY WED OPTIONS -	2	361	-99.4%	283	-99.3%
CAD/USD WKLY WED OPTIONS -	2	533	-99.6%	50	-96.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
CHF/USD MONTHLY OPTIONS	11,244	5,861	91.8%	8,315	35.2%
CHF/USD WKLY FRIDAY OPTION	0	35	-100.0%	6	-100.0%
CHF/USD WKLY FRIDAY OPTION	15	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	501	9	5,466.7%	28	1,689.3%
CHF/USD WKLY FRIDAY OPTION	410	2	20,400.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	923	850	8.6%	1,172	-21.2%
EUR/USD MONDAY OPTION WEE	1,569	118	1,229.7%	0	-
EUR/USD MONDAY OPTION WEE	50	176	-71.6%	166	-69.9%
EUR/USD MONDAY OPTION WEE	126	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	178,840	249,941	-28.4%	183,175	-2.4%
EUR/USD WKLY FRIDAY OPTION	0	6,337	-100.0%	9,682	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,028	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,749	1,957	40.5%	2,166	26.9%
EUR/USD WKLY FRIDAY OPTION	1,406	2,233	-37.0%	1,235	13.8%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	847	-100.0%	7	-100.0%
EUR/USD WKLY WED OPTIONS -	4,163	1,089	282.3%	2,946	41.3%
EUR/USD WKLY WED OPTIONS -	1,942	1,188	63.5%	446	335.4%
EUR/USD WKLY WED OPTIONS -	512	94	444.7%	259	97.7%
EUR/USD WKLY WED OPTIONS -	554	192	188.5%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	447	139	221.6%	142	214.8%
GBP/USD MONDAY OPTION WEE	1,138	216	426.9%	0	-
GBP/USD MONDAY OPTION WEE	0	160	-100.0%	310	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	89,392	99,195	-9.9%	80,728	10.7%
GBP/USD WKLY FRIDAY OPTION	0	2,540	-100.0%	1,646	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,257	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	842	979	-14.0%	1,301	-35.3%
GBP/USD WKLY FRIDAY OPTION	532	1,006	-47.1%	650	-18.2%
GBP/USD WKLY FRIDAY OPTION	0	567	-100.0%	585	-100.0%
GBP/USD WKLY WED OPTIONS -	656	1,559	-57.9%	203	223.2%
GBP/USD WKLY WED OPTIONS -	331	108	206.5%	0	-
GBP/USD WKLY WED OPTIONS -	32	277	-88.4%	58	-44.8%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
JPY/USD MONDAY OPTION WEE	276	69	300.0%	366	-24.6%
JPY/USD MONDAY OPTION WEE	0	273	-100.0%	138	-100.0%
JPY/USD MONDAY OPTION WEE	0	57	-100.0%	282	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	116	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	64,984	129,384	-49.8%	79,111	-17.9%
JPY/USD WKLY FRIDAY OPTION	0	4,945	-100.0%	7,102	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,557	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	481	1,432	-66.4%	1,176	-59.1%
JPY/USD WKLY FRIDAY OPTION	885	2,100	-57.9%	1,363	-35.1%
JPY/USD WKLY FRIDAY OPTION	0	795	-100.0%	100	-100.0%
JPY/USD WKLY WED OPTIONS -	2,704	1,636	65.3%	2,527	7.0%
JPY/USD WKLY WED OPTIONS -	308	662	-53.5%	412	-25.2%
JPY/USD WKLY WED OPTIONS -	3	29	-89.7%	0	-
JPY/USD WKLY WED OPTIONS -	45	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
MXN/USD MONTHLY OPTIONS	396	6,381	-93.8%	743	-46.7%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	81	1,204	-93.3%	76	6.6%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-

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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
Ag Products Futures					
BUTTER CS	9,132	9,821	-7.0%	9,539	-4.3%
CASH-SETTLED CHEESE	30,404	24,891	22.1%	30,485	-0.3%
CAT ASIA WEATHER	0	3,900	-100.0%	1,000	-100.0%
CATTLE	322,531	272,494	18.4%	340,637	-5.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,950	750	293.3%	2,500	18.0%
CDD WEATHER	1,900	4,200	-54.8%	125	1,420.0%
CLASS IV MILK	2,444	5,645	-56.7%	2,422	0.9%
DRY WHEY	5,190	3,408	52.3%	5,206	-0.3%
FEEDER CATTLE	47,197	33,475	41.0%	45,559	3.6%
GOLDMAN SACHS	4,629	7,098	-34.8%	6,607	-29.9%
GSCI EXCESS RETURN FUT	57,220	38,085	50.2%	55,306	3.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	1,600	250	540.0%	6,200	-74.2%
HDD WEATHER EUROPEAN	1,500	0	-	1,500	0.0%
HOGS	292,362	208,930	39.9%	285,758	2.3%
HOUSING INDEX	27	42	-35.7%	20	35.0%
LUMBER	2,563	2,729	-6.1%	3,021	-15.2%
MALAYSIAN PALM SWAP	18,170	22,620	-19.7%	17,850	1.8%
MILK	27,396	23,042	18.9%	25,944	5.6%
MLK MID OPTIONS	0	0	0.0%	0	-
NFD MILK	7,367	9,033	-18.4%	8,089	-8.9%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	2,038	0	-	2,611	-21.9%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	8,300	7,257	14.4%	9,239	-10.2%

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Ag Products Options					
BUTTER CS	11,722	11,707	0.1%	9,348	25.4%
CASH-SETTLED CHEESE	34,987	34,559	1.2%	31,731	10.3%
CATTLE	163,862	199,666	-17.9%	186,828	-12.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	4,200	2,000	110.0%	2,000	110.0%
CDD WEATHER	2,250	0	-	2,250	0.0%
CLASS IV MILK	12,998	15,482	-16.0%	11,189	16.2%
DRY WHEY	2,173	2,418	-10.1%	1,519	43.1%
FEEDER CATTLE	21,741	33,192	-34.5%	20,495	6.1%
HDD EURO SEASONAL STRIP	0	0	-	7,000	-100.0%
HDD SEASONAL STRIP	0	0	-	3,500	-100.0%
HDD WEATHER	0	0	-	2,550	-100.0%
HDD WEATHER EUROPEAN	0	0	-	500	-100.0%
HOGS	183,621	253,397	-27.5%	204,713	-10.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	693	567	22.2%	848	-18.3%
LV CATL CSO	0	0	-	0	-
MILK	79,240	73,822	7.3%	69,095	14.7%
MLK MID OPTIONS	15	33	-54.5%	9	66.7%
NFD MILK	12,407	27,086	-54.2%	9,273	33.8%
PORK CUTOUT	353	0	-	508	-30.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	12,659,950	11,278,446	12.2%	12,118,993	4.5%
Equity Index Futures	4,501,035	4,797,854	-6.2%	4,183,255	7.6%
FX Futures	1,771,908	1,446,147	22.5%	1,705,198	3.9%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	845,921	681,432	24.1%	860,619	-1.7%
TOTAL FUTURES	19,778,814	18,203,879	8.7%	18,868,065	4.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	36,543,246	50,120,424	-27.1%	33,826,835	8.0%
Equity Index Options	2,797,385	4,069,405	-31.3%	2,532,945	10.4%
FX Options	524,370	694,799	-24.5%	506,281	3.6%
Foreign Exchange Options	0	0	-	0	-
Ag Products Options	530,262	653,929	-18.9%	563,356	-5.9%
TOTAL OPTIONS	40,395,263	55,538,557	-27.3%	37,429,417	7.9%
TOTAL COMBINED					
Interest Rate	49,203,196	61,398,870	-19.9%	45,945,828	7.1%
Equity Index	7,298,420	8,867,259	-17.7%	6,716,200	8.7%
FX	2,296,278	2,140,946	7.3%	2,211,479	3.8%
Foreign Exchange	0	0	-	0	-
Ag Products	1,376,183	1,335,361	3.1%	1,423,975	-3.4%
GRAND TOTAL	60,174,077	73,742,436	-18.4%	56,297,482	6.9%