

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	60,509	0	-	57,855	4.6%
BSBY 3-MONTH FUTURES	24,529	0	-	25,364	-3.3%
EURODOLLARS	10,374,105	13,360,166	-22.4%	10,554,394	-1.7%
SOFR	5,785,591	809,004	615.1%	5,199,781	11.3%
SONIA	8,789	19,923	-55.9%	8,815	-0.3%
TIIE	62	30	106.7%	107	-42.1%
Interest Rate Options					
EURODOLLARS	26,984,929	18,945,233	42.4%	26,119,904	3.3%
EURO MIDCURVE	9,635,342	20,784,458	-53.6%	9,733,760	-1.0%
SOFR	3,322,741	3,670	90,437.9%	1,429,156	132.5%
SOFR MIDCURVE	780,124	0	-	484,214	61.1%

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Equity Index Futures					
BITCOIN	11,858	8,632	37.4%	10,119	17.2%
E-MINI COM SERVICES SELECT	2,495	3,847	-35.1%	2,012	24.0%
E-mini FTSE China 50	381	0	-	411	-7.3%
E-MINI MIDCAP	55,870	45,123	23.8%	53,345	4.7%
E-MINI NASDAQ 100	263,080	238,100	10.5%	231,796	13.5%
E-MINI RUSSELL 1000	16,861	9,445	78.5%	13,134	28.4%
E-MINI RUSSELL 1000 GROWTH	4,892	4,653	5.1%	4,975	-1.7%
E-MINI RUSSELL 1000 VALUE	31,274	32,293	-3.2%	28,461	9.9%
E-MINI RUSSELL 2000	551,274	462,794	19.1%	515,257	7.0%
E-MINI S&P500	2,260,467	2,763,609	-18.2%	2,237,868	1.0%
E-MINI S&P500 ESG	13,792	10,745	28.4%	13,570	1.6%
E-MINI S&P REAL ESTATE SELE	7,430	11,221	-33.8%	7,147	4.0%
ETHER FUTURES	3,602	3,747	-3.9%	3,597	0.1%
FT-SE 100	2	4	-50.0%	2	0.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	30	46	-34.8%	26	15.4%
MICRO BITCOIN	26,545	37,511	-29.2%	20,299	30.8%
MICRO E-MINI NASDAQ 100	104,069	151,388	-31.3%	100,567	3.5%
MICRO E-MINI RUSSELL 2000	35,010	54,708	-36.0%	27,233	28.6%
MICRO E-MINI S&P500	239,302	190,041	25.9%	161,214	48.4%
MICRO ETHER	113,680	0	-	67,226	69.1%
NASDAQ-100 VOLATILITY	593	0	-	10	5,830.0%
NASDAQ BIOTECH	51	93	-45.2%	47	8.5%
Nearby BTIC+	0	0	-	250	-100.0%
NIKKEI 225 (\$) STOCK	14,484	15,718	-7.9%	11,059	31.0%
NIKKEI 225 (YEN) STOCK	46,718	40,634	15.0%	40,248	16.1%
S&P 500	307,004	274,904	11.7%	294,579	4.2%
S&P 500 ANNUAL DIVIDEND IND	222,486	199,092	11.8%	217,089	2.5%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,801	6,424	68.1%	8,717	23.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,307	4,556	38.4%	5,262	19.9%
S&P CONSUMER STAPLES SECT	14,485	14,924	-2.9%	18,497	-21.7%
S&P ENERGY SECTOR	44,812	32,422	38.2%	40,930	9.5%
S&P FINANCIAL SECTOR	26,908	52,668	-48.9%	26,970	-0.2%
S&P HEALTH CARE SECTOR	20,540	14,040	46.3%	20,660	-0.6%
S&P INDUSTRIAL SECTOR	12,022	20,022	-40.0%	17,833	-32.6%
S&P MATERIALS SECTOR	7,634	8,782	-13.1%	6,630	15.1%
S&P TECHNOLOGY SECTOR	12,414	10,018	23.9%	10,963	13.2%
S&P UTILITIES SECTOR	24,042	13,353	80.0%	18,313	31.3%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	33	4	725.0%	46	-28.3%
YEN DENOMINATED TOPIX	184	146	26.0%	181	1.7%

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Equity Index Options					
BITCOIN OPTIONS	2,235	1,425	56.8%	2,224	0.5%
E-MINI NASDAQ 100	302,448	135,685	122.9%	247,713	22.1%
E-mini Russell 2000	18,103	11,948	51.5%	31,425	-42.4%
E-MINI RUSSELL 2000	38,326	23,339	64.2%	24,438	56.8%
E-mini S&P 500	1,898,138	946,316	100.6%	2,093,178	-9.3%
E-MINI S&P500	2,491,575	1,709,254	45.8%	2,509,751	-0.7%
EOM S&P 500	0	12,140	-100.0%	0	-
MICRO BITCOIN	1,545	0	-	2,654	-41.8%
Micro E-mini Nasdaq-100	2,735	2,813	-2.8%	3,469	-21.2%
MICRO E-MINI NASDAQ 100	3,275	2,764	18.5%	2,620	25.0%
Micro E-mini S&P 500	44,595	26,127	70.7%	44,411	0.4%
MICRO ETHER	1,310	0	-	26,220	-95.0%
S&P 500	0	35,300	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	48	21	128.6%	54	-11.1%
AD/JY CROSS RATES	276	420	-34.3%	335	-17.6%
AD/NE CROSS RATES	6,770	50	13,440.0%	5,927	14.2%
AUSTRALIAN DOLLAR	153,661	136,291	12.7%	141,465	8.6%
BP/JY CROSS RATES	2,112	779	171.1%	2,528	-16.5%
BP/SF CROSS RATES	1,288	488	163.9%	1,826	-29.5%
BRAZIL REAL	74,146	65,579	13.1%	72,215	2.7%
BRITISH POUND	252,881	167,569	50.9%	271,193	-6.8%
CANADIAN DOLLAR	135,929	219,174	-38.0%	154,361	-11.9%
CD/JY CROSS RATES	4	19	-78.9%	3	33.3%
CHINESE RENMINBI (CNH)	5,106	4,320	18.2%	8,626	-40.8%
CZECK KORUNA (EC)	1	0	-	2	-50.0%
CZECK KORUNA (US)	1	1	0.0%	1	0.0%
EC/AD CROSS RATES	2,430	2,658	-8.6%	1,900	27.9%
EC/CD CROSS RATES	3,912	4,363	-10.3%	4,099	-4.6%
EC/NOK CROSS RATES	781	586	33.3%	1,360	-42.6%
EC/SEK CROSS RATES	1,657	768	115.8%	1,400	18.4%
EFX/BP CROSS RATES	31,573	25,632	23.2%	30,501	3.5%
EFX/JY CROSS RATES	21,019	23,500	-10.6%	23,772	-11.6%
EFX/SF CROSS RATES	17,756	10,339	71.7%	15,039	18.1%
E-MICRO USD/CAD	23	0	-	16	43.8%
E-MICRO USD/CHF	18	0	-	28	-35.7%
E-MICRO USD/JPY	429	0	-	397	8.1%
E-MINI EURO FX	14,603	18,364	-20.5%	14,983	-2.5%
E-MINI JAPANESE YEN	1,058	810	30.6%	890	18.9%
EURO FX	706,317	731,490	-3.4%	695,379	1.6%
HUNGARIAN FORINT (EC)	0	0	-	1	-100.0%
HUNGARIAN FORINT (US)	0	25	-100.0%	0	-
INDIAN RUPEE	1,059	1,893	-44.1%	852	24.3%
JAPANESE YEN	239,080	166,818	43.3%	253,383	-5.6%
KOREAN WON	136	1,142	-88.1%	129	5.4%
MEXICAN PESO	212,843	153,546	38.6%	155,178	37.2%
MICRO AUD/USD	4,880	6,314	-22.7%	3,756	29.9%
MICRO CAD/USD	2,651	3,637	-27.1%	1,976	34.2%

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FX Futures					
MICRO CHF/USD	1,592	2,899	-45.1%	1,650	-3.5%
MICRO EUR/USD	37,190	19,705	88.7%	33,328	11.6%
MICRO GBP/USD	7,363	3,509	109.8%	5,269	39.7%
MICRO INR/USD	6	114	-94.7%	11	-45.5%
MICRO JPY/USD	0	3,761	-100.0%	0	-
MICRO USD/CNH	0	4	-100.0%	0	-
NEW ZEALND DOLLAR	55,134	45,815	20.3%	49,066	12.4%
NKR/USD CROSS RATE	1,112	2,195	-49.3%	1,134	-1.9%
POLISH ZLOTY (EC)	187	136	37.5%	187	0.0%
POLISH ZLOTY (US)	473	378	25.1%	457	3.5%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	526	34,271	-98.5%	795	-33.8%
S.AFRICAN RAND	22,605	14,519	55.7%	21,954	3.0%
SF/JY CROSS RATES	832	15	5,446.7%	976	-14.8%
SHEKEL	1	2	-50.0%	2	-50.0%
SKR/USD CROSS RATES	2,377	1,611	47.5%	2,663	-10.7%
SWISS FRANC	49,579	44,300	11.9%	49,035	1.1%
TURKISH LIRA	54	70	-22.9%	56	-3.6%
USDZAR	0	11	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	141	497	-71.6%	47	200.0%
AUD/USD MONDAY OPTION WEE	128	170	-24.7%	13	884.6%
AUD/USD MONDAY OPTION WEE	0	103	-100.0%	538	-100.0%
AUD/USD MONDAY OPTION WEE	56	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	117,279	150,281	-22.0%	166,805	-29.7%
AUD/USD WKLY FRIDAY OPTION	294	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	783	616	27.1%	1,045	-25.1%
AUD/USD WKLY FRIDAY OPTION	1,466	1,215	20.7%	872	68.1%
AUD/USD WKLY FRIDAY OPTION	479	401	19.5%	511	-6.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,370	2,004	-31.6%	172	696.5%
AUD/USD WKLY WED OPTIONS -	8	373	-97.9%	509	-98.4%
AUD/USD WKLY WED OPTIONS -	52	102	-49.0%	6	766.7%
AUD/USD WKLY WED OPTIONS -	54	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	253	264	-4.2%	258	-1.9%
CAD/USD MONDAY OPTIONS WE	138	695	-80.1%	213	-35.2%
CAD/USD MONDAY OPTIONS WE	289	450	-35.8%	484	-40.3%
CAD/USD MONDAY OPTIONS WE	0	60	-100.0%	1,138	-100.0%
CAD/USD MONDAY OPTIONS WE	6	383	-98.4%	93	-93.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	220,591	96,726	128.1%	217,930	1.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,195	2,289	-47.8%	729	63.9%
CAD/USD WKLY FRIDAY OPTION	1,227	1,124	9.2%	792	54.9%
CAD/USD WKLY FRIDAY OPTION	448	488	-8.2%	665	-32.6%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	600	1,122	-46.5%	1,033	-41.9%

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FX Options					
CAD/USD WKLY WED OPTIONS -	129	372	-65.3%	550	-76.5%
CAD/USD WKLY WED OPTIONS -	529	1,208	-56.2%	314	68.5%
CAD/USD WKLY WED OPTIONS -	172	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,204	15,169	-59.1%	6,121	1.4%
CHF/USD WKLY FRIDAY OPTION	10	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	51	254	-79.9%	79	-35.4%
CHF/USD WKLY FRIDAY OPTION	4	1	300.0%	13	-69.2%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	1,750	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	634	605	4.8%	1,367	-53.6%
EUR/USD MONDAY OPTION WEE	517	1,163	-55.5%	84	515.5%
EUR/USD MONDAY OPTION WEE	0	50	-100.0%	102	-100.0%
EUR/USD MONDAY OPTION WEE	667	271	146.1%	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	286,370	180,704	58.5%	267,626	7.0%
EUR/USD WKLY FRIDAY OPTION	2	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,068	9,527	-78.3%	4,205	-50.8%
EUR/USD WKLY FRIDAY OPTION	1,786	2,278	-21.6%	1,386	28.9%
EUR/USD WKLY FRIDAY OPTION	629	592	6.2%	706	-10.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	3,328	4,971	-33.1%	3,727	-10.7%
EUR/USD WKLY WED OPTIONS -	782	618	26.5%	1,334	-41.4%
EUR/USD WKLY WED OPTIONS -	6	183	-96.7%	79	-92.4%
EUR/USD WKLY WED OPTIONS -	1	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	176	52	238.5%	542	-67.5%
GBP/USD MONDAY OPTION WEE	400	1	39,900.0%	19	2,005.3%
GBP/USD MONDAY OPTION WEE	0	0	-	217	-100.0%
GBP/USD MONDAY OPTION WEE	107	50	114.0%	65	64.6%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	110,202	99,244	11.0%	117,793	-6.4%
GBP/USD WKLY FRIDAY OPTION	539	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,250	614	103.6%	2,218	-43.6%
GBP/USD WKLY FRIDAY OPTION	1,046	798	31.1%	2,349	-55.5%
GBP/USD WKLY FRIDAY OPTION	1,330	557	138.8%	1,286	3.4%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	230	1,179	-80.5%	1,628	-85.9%
GBP/USD WKLY WED OPTIONS -	70	78	-10.3%	121	-42.1%
GBP/USD WKLY WED OPTIONS -	0	389	-100.0%	480	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	20	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	83	346	-76.0%	684	-87.9%
JPY/USD MONDAY OPTION WEE	159	676	-76.5%	867	-81.7%
JPY/USD MONDAY OPTION WEE	0	241	-100.0%	84	-100.0%
JPY/USD MONDAY OPTION WEE	2	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	140,073	78,997	77.3%	135,967	3.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-

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FX Options					
JPY/USD WKLY FRIDAY OPTION	2,319	1,312	76.8%	2,226	4.2%
JPY/USD WKLY FRIDAY OPTION	1,445	1,161	24.5%	1,028	40.6%
JPY/USD WKLY FRIDAY OPTION	832	514	61.9%	889	-6.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,389	1,779	-21.9%	3,616	-61.6%
JPY/USD WKLY WED OPTIONS -	1,591	162	882.1%	1,515	5.0%
JPY/USD WKLY WED OPTIONS -	70	465	-84.9%	20	250.0%
JPY/USD WKLY WED OPTIONS -	0	348	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	4,097	2,941	39.3%	3,813	7.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	344	-100.0%	15	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	55	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	124	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	132	306	-56.9%	128	3.1%
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	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	346	300	15.3%	7	4,842.9%

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Ag Products Futures					
BLOCK CHEESE	859	3,359	-74.4%	1,163	-26.1%
BUTTER CS	11,236	8,984	25.1%	11,506	-2.3%
CASH-SETTLED CHEESE	18,928	26,562	-28.7%	18,240	3.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	299,155	308,839	-3.1%	309,775	-3.4%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	5,800	4,125	40.6%	2,300	152.2%
CDD WEATHER	18,850	4,500	318.9%	4,000	371.3%
CLASS IV MILK	14,214	2,626	441.3%	14,189	0.2%
DRY WHEY	3,055	5,652	-45.9%	2,863	6.7%
FEEDER CATTLE	47,357	42,769	10.7%	43,891	7.9%
GOLDMAN SACHS	1,564	4,354	-64.1%	1,381	13.3%
GSCI EXCESS RETURN FUT	65,593	60,494	8.4%	65,593	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	193,769	296,973	-34.8%	222,821	-13.0%
HOUSING INDEX	60	24	150.0%	33	81.8%
LUMBER	2,230	2,309	-3.4%	2,686	-17.0%
MALAYSIAN PALM SWAP	0	17,540	-100.0%	0	-
MILK	34,362	27,727	23.9%	35,089	-2.1%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,919	6,760	31.9%	9,519	-6.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,460	1,571	-7.1%	1,304	12.0%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	45,895	9,719	372.2%	52,454	-12.5%

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Ag Products Options					
BLOCK CHEESE	653	1,369	-52.3%	813	-19.7%
BUTTER CS	7,920	11,208	-29.3%	8,733	-9.3%
CASH-SETTLED CHEESE	32,966	30,196	9.2%	32,145	2.6%
CATTLE	211,482	185,928	13.7%	200,892	5.3%
CDD SEASONAL STRIP	15,500	4,950	213.1%	9,250	67.6%
CDD WEATHER	750	2,750	-72.7%	0	-
CLASS IV MILK	34,363	14,312	140.1%	33,495	2.6%
DRY WHEY	2,728	1,958	39.3%	2,698	1.1%
FEEDER CATTLE	31,516	22,061	42.9%	37,338	-15.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	268,024	217,943	23.0%	242,880	10.4%
HOUSING INDEX	0	0	-	0	-
LUMBER	456	922	-50.5%	282	61.7%
LV CATL CSO	0	0	-	0	-
MILK	94,878	76,655	23.8%	96,030	-1.2%
MLK MID OPTIONS	36	14	157.1%	45	-20.0%
NFD MILK	15,464	11,650	32.7%	16,782	-7.9%
PORK CUTOUT	30	269	-88.8%	30	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,253,585	14,189,123	14.5%	15,846,316	2.6%
Equity Index Futures	4,513,432	4,736,087	-4.7%	4,236,543	6.5%
FX Futures	2,073,479	1,919,911	8.0%	2,030,158	2.1%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	773,306	835,888	-7.5%	798,807	-3.2%
TOTAL FUTURES	23,613,802	21,681,009	8.9%	22,911,824	3.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	40,723,136	39,733,361	2.5%	37,767,034	7.8%
Equity Index Options	4,804,285	2,907,111	65.3%	4,988,103	-3.7%
FX Options	918,288	670,062	37.0%	960,886	-4.4%
Foreign Exchange Options	346	300	15.3%	7	4,842.9%
Ag Products Options	716,766	582,185	23.1%	681,413	5.2%
TOTAL OPTIONS	47,162,821	43,893,019	7.4%	44,397,443	6.2%
TOTAL COMBINED					
Interest Rate	56,976,721	53,922,484	5.7%	53,613,350	6.3%
Equity Index	9,317,717	7,643,198	21.9%	9,224,646	1.0%
FX	2,991,767	2,589,973	15.5%	2,991,044	0.0%
Foreign Exchange	346	300	15.3%	7	4,842.9%
Ag Products	1,490,072	1,418,073	5.1%	1,480,220	0.7%
GRAND TOTAL	70,776,623	65,574,028	7.9%	67,309,267	5.2%