

CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2022	Open Interest JUN 2021	% CHG	Open Interest MAY 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	47,719	0	-	60,509	-21.1%
BSBY 3-MONTH FUTURES	24,907	0	-	24,529	1.5%
EURODOLLARS	9,557,946	12,273,127	-22.1%	10,374,105	-7.9%
SOFR	6,371,384	840,865	657.7%	5,785,591	10.1%
SONIA	8,209	13,685	-40.0%	8,789	-6.6%
TIIE	91	53	71.7%	62	46.8%
Interest Rate Options					
EURODOLLARS	23,292,094	16,449,332	41.6%	26,984,929	-13.7%
EURO MIDCURVE	6,222,926	19,155,614	-67.5%	9,635,342	-35.4%
SOFR	6,009,926	7,581	79,176.2%	3,322,741	80.9%
SOFR MIDCURVE	1,231,435	0	-	780,124	57.9%

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Equity Index Futures					
BITCOIN	14,108	6,817	107.0%	11,858	19.0%
E-MINI COM SERVICES SELECT	2,272	1,926	18.0%	2,495	-8.9%
E-mini FTSE China 50	107	1	10,600.0%	381	-71.9%
E-MINI MIDCAP	57,286	42,730	34.1%	55,870	2.5%
E-MINI NASDAQ 100	254,509	225,917	12.7%	263,080	-3.3%
E-MINI RUSSELL 1000	12,220	8,240	48.3%	16,861	-27.5%
E-MINI RUSSELL 1000 GROWTH	5,090	3,497	45.6%	4,892	4.0%
E-MINI RUSSELL 1000 VALUE	26,714	32,643	-18.2%	31,274	-14.6%
E-MINI RUSSELL 2000	595,266	423,773	40.5%	551,274	8.0%
E-MINI S&P500	2,279,573	2,581,871	-11.7%	2,260,467	0.8%
E-MINI S&P500 ESG	13,360	12,441	7.4%	13,792	-3.1%
E-MINI S&P REAL ESTATE SELE	3,374	9,818	-65.6%	7,430	-54.6%
ETHER FUTURES	4,166	2,852	46.1%	3,602	15.7%
FT-SE 100	0	0	-	2	-100.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	32	15	113.3%	30	6.7%
MICRO BITCOIN	16,069	14,280	12.5%	26,545	-39.5%
MICRO E-MINI NASDAQ 100	58,793	41,092	43.1%	104,069	-43.5%
MICRO E-MINI RUSSELL 2000	18,824	15,458	21.8%	35,010	-46.2%
MICRO E-MINI S&P500	109,423	71,959	52.1%	239,302	-54.3%
MICRO ETHER	36,050	0	-	113,680	-68.3%
NASDAQ-100 VOLATILITY	20	0	-	593	-96.6%
NASDAQ BIOTECH	84	277	-69.7%	51	64.7%
Nearby BTIC+	100	0	0.0%	0	0.0%
NIKKEI 225 (\$) STOCK	13,604	16,543	-17.8%	14,484	-6.1%
NIKKEI 225 (YEN) STOCK	57,090	40,716	40.2%	46,718	22.2%
S&P 500	302,002	253,351	19.2%	307,004	-1.6%
S&P 500 ANNUAL DIVIDEND IND	228,177	220,960	3.3%	222,486	2.6%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	6,236	3,314	88.2%	10,801	-42.3%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	8,561	3,150	171.8%	6,307	35.7%
S&P CONSUMER STAPLES SECT	14,757	23,915	-38.3%	14,485	1.9%
S&P ENERGY SECTOR	30,765	22,987	33.8%	44,812	-31.3%
S&P FINANCIAL SECTOR	20,500	40,968	-50.0%	26,908	-23.8%
S&P HEALTH CARE SECTOR	19,623	12,034	63.1%	20,540	-4.5%
S&P INDUSTRIAL SECTOR	13,994	18,751	-25.4%	12,022	16.4%
S&P MATERIALS SECTOR	5,922	9,997	-40.8%	7,634	-22.4%
S&P TECHNOLOGY SECTOR	9,255	9,522	-2.8%	12,414	-25.4%
S&P UTILITIES SECTOR	20,863	9,328	123.7%	24,042	-13.2%
S&P VALUE INDEX FUTURES	0	430	-100.0%	0	-
WATER INDEX FUTURES	4	2	100.0%	33	-87.9%
YEN DENOMINATED TOPIX	168	185	-9.2%	184	-8.7%

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Equity Index Options					
BITCOIN OPTIONS	3,227	762	323.5%	2,235	44.4%
E-MINI NASDAQ 100	217,768	124,819	74.5%	302,448	-28.0%
E-mini Russell 2000	29,831	17,997	65.8%	18,103	64.8%
E-MINI RUSSELL 2000	15,028	6,950	116.2%	38,326	-60.8%
E-mini S&P 500	2,620,807	1,526,496	71.7%	1,898,138	38.1%
E-MINI S&P500	1,570,948	1,211,646	29.7%	2,491,575	-36.9%
EOM S&P 500	0	7,120	-100.0%	0	-
MICRO BITCOIN	6,284	0	-	1,545	306.7%
Micro E-mini Nasdaq-100	3,579	4,131	-13.4%	2,735	30.9%
MICRO E-MINI NASDAQ 100	1,162	1,221	-4.8%	3,275	-64.5%
Micro E-mini S&P 500	41,870	30,439	37.6%	44,595	-6.1%
MICRO ETHER	3,757	0	-	1,310	186.8%
S&P 500	0	15,185	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	37	0	-	48	-22.9%
AD/JY CROSS RATES	373	395	-5.6%	276	35.1%
AD/NE CROSS RATES	6,739	79	8,430.4%	6,770	-0.5%
AUSTRALIAN DOLLAR	141,348	142,663	-0.9%	153,661	-8.0%
BP/JY CROSS RATES	2,241	808	177.4%	2,112	6.1%
BP/SF CROSS RATES	1,433	535	167.9%	1,288	11.3%
BRAZIL REAL	59,103	48,675	21.4%	74,146	-20.3%
BRITISH POUND	232,208	169,692	36.8%	252,881	-8.2%
CANADIAN DOLLAR	138,048	195,933	-29.5%	135,929	1.6%
CD/JY CROSS RATES	2	2	0.0%	4	-50.0%
CHINESE RENMINBI (CNH)	3,249	4,702	-30.9%	5,106	-36.4%
CZECK KORUNA (EC)	1	0	-	1	0.0%
CZECK KORUNA (US)	2	1	100.0%	1	100.0%
EC/AD CROSS RATES	2,363	2,989	-20.9%	2,430	-2.8%
EC/CD CROSS RATES	3,479	4,456	-21.9%	3,912	-11.1%
EC/NOK CROSS RATES	644	700	-8.0%	781	-17.5%
EC/SEK CROSS RATES	1,530	533	187.1%	1,657	-7.7%
EFX/BP CROSS RATES	34,560	28,749	20.2%	31,573	9.5%
EFX/JY CROSS RATES	18,436	23,478	-21.5%	21,019	-12.3%
EFX/SF CROSS RATES	10,729	12,496	-14.1%	17,756	-39.6%
E-MICRO USD/CAD	21	0	-	23	-8.7%
E-MICRO USD/CHF	21	0	-	18	16.7%
E-MICRO USD/JPY	151	0	-	429	-64.8%
E-MINI EURO FX	12,791	16,591	-22.9%	14,603	-12.4%
E-MINI JAPANESE YEN	832	476	74.8%	1,058	-21.4%
EURO FX	665,327	696,676	-4.5%	706,317	-5.8%
HUNGARIAN FORINT (EC)	0	5	-100.0%	0	-
HUNGARIAN FORINT (US)	0	23	-100.0%	0	-
INDIAN RUPEE	2,107	1,718	22.6%	1,059	99.0%
JAPANESE YEN	217,729	208,211	4.6%	239,080	-8.9%
KOREAN WON	115	1,227	-90.6%	136	-15.4%
MEXICAN PESO	199,695	144,610	38.1%	212,843	-6.2%
MICRO AUD/USD	4,768	3,942	21.0%	4,880	-2.3%
MICRO CAD/USD	2,223	2,126	4.6%	2,651	-16.1%

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FX Futures					
MICRO CHF/USD	1,245	1,336	-6.8%	1,592	-21.8%
MICRO EUR/USD	23,280	17,340	34.3%	37,190	-37.4%
MICRO GBP/USD	3,950	2,523	56.6%	7,363	-46.4%
MICRO INR/USD	100	110	-9.1%	6	1,566.7%
MICRO JPY/USD	0	2,327	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	41,976	42,023	-0.1%	55,134	-23.9%
NKR/USD CROSS RATE	742	1,476	-49.7%	1,112	-33.3%
POLISH ZLOTY (EC)	105	135	-22.2%	187	-43.9%
POLISH ZLOTY (US)	416	354	17.5%	473	-12.1%
RMB USD	5	1	400.0%	0	-
RUSSIAN RUBLE	189	43,965	-99.6%	526	-64.1%
S.AFRICAN RAND	31,344	17,908	75.0%	22,605	38.7%
SF/JY CROSS RATES	1,041	4	25,925.0%	832	25.1%
SHEKEL	6	1	500.0%	1	500.0%
SKR/USD CROSS RATES	2,384	1,236	92.9%	2,377	0.3%
SWISS FRANC	42,022	43,961	-4.4%	49,579	-15.2%
TURKISH LIRA	21	66	-68.2%	54	-61.1%
USDZAR	4	0	-	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	141	-100.0%
AUD/USD MONDAY OPTION WEE	155	9	1,622.2%	128	21.1%
AUD/USD MONDAY OPTION WEE	86	130	-33.8%	0	-
AUD/USD MONDAY OPTION WEE	1	87	-98.9%	56	-98.2%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	89,465	219,267	-59.2%	117,279	-23.7%
AUD/USD WKLY FRIDAY OPTION	1,310	2,374	-44.8%	294	345.6%
AUD/USD WKLY FRIDAY OPTION	0	0	-	783	-100.0%
AUD/USD WKLY FRIDAY OPTION	346	494	-30.0%	1,466	-76.4%
AUD/USD WKLY FRIDAY OPTION	492	443	11.1%	479	2.7%
AUD/USD WKLY FRIDAY OPTION	527	317	66.2%	0	-
AUD/USD WKLY WED OPTIONS -	449	771	-41.8%	1,370	-67.2%
AUD/USD WKLY WED OPTIONS -	209	304	-31.3%	8	2,512.5%
AUD/USD WKLY WED OPTIONS -	0	14	-100.0%	52	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	54	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
BRL/USD MONTHLY OPTIONS	120	144	-16.7%	253	-52.6%
CAD/USD MONDAY OPTIONS WE	0	0	-	138	-100.0%
CAD/USD MONDAY OPTIONS WE	602	1,229	-51.0%	289	108.3%
CAD/USD MONDAY OPTIONS WE	343	470	-27.0%	0	-
CAD/USD MONDAY OPTIONS WE	1	281	-99.6%	6	-83.3%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	207,731	112,696	84.3%	220,591	-5.8%
CAD/USD WKLY FRIDAY OPTION	1,782	6,655	-73.2%	0	-
CAD/USD WKLY FRIDAY OPTION	0	0	-	1,195	-100.0%
CAD/USD WKLY FRIDAY OPTION	2,568	2,582	-0.5%	1,227	109.3%
CAD/USD WKLY FRIDAY OPTION	827	1,578	-47.6%	448	84.6%
CAD/USD WKLY FRIDAY OPTION	323	115	180.9%	0	-
CAD/USD WKLY WED OPTIONS -	375	817	-54.1%	600	-37.5%

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FX Options					
CAD/USD WKLY WED OPTIONS -	445	1,088	-59.1%	129	245.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	529	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	172	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CHF/USD MONTHLY OPTIONS	6,753	10,011	-32.5%	6,204	8.8%
CHF/USD WKLY FRIDAY OPTION	14	62	-77.4%	10	40.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	51	-100.0%
CHF/USD WKLY FRIDAY OPTION	11	5	120.0%	4	175.0%
CHF/USD WKLY FRIDAY OPTION	100	252	-60.3%	0	0.0%
CHF/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	40	0	-	634	-93.7%
EUR/USD MONDAY OPTION WEE	812	530	53.2%	517	57.1%
EUR/USD MONDAY OPTION WEE	133	497	-73.2%	0	-
EUR/USD MONDAY OPTION WEE	164	150	9.3%	667	-75.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	269,159	201,567	33.5%	286,370	-6.0%
EUR/USD WKLY FRIDAY OPTION	9,639	13,621	-29.2%	2	481,850.0%
EUR/USD WKLY FRIDAY OPTION	0	0	-	2,068	-100.0%
EUR/USD WKLY FRIDAY OPTION	858	2,520	-66.0%	1,786	-52.0%
EUR/USD WKLY FRIDAY OPTION	804	1,098	-26.8%	629	27.8%
EUR/USD WKLY FRIDAY OPTION	435	112	288.4%	0	-
EUR/USD WKLY WED OPTIONS -	3,128	4,351	-28.1%	3,328	-6.0%
EUR/USD WKLY WED OPTIONS -	1,009	1,602	-37.0%	782	29.0%
EUR/USD WKLY WED OPTIONS -	87	606	-85.6%	6	1,350.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	1	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
GBP/USD MONDAY OPTION WEE	199	0	-	176	13.1%
GBP/USD MONDAY OPTION WEE	444	642	-30.8%	400	11.0%
GBP/USD MONDAY OPTION WEE	269	183	47.0%	0	-
GBP/USD MONDAY OPTION WEE	106	1,132	-90.6%	107	-0.9%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	98,884	76,257	29.7%	110,202	-10.3%
GBP/USD WKLY FRIDAY OPTION	1,831	4,311	-57.5%	539	239.7%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,250	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,058	1,006	5.2%	1,046	1.1%
GBP/USD WKLY FRIDAY OPTION	911	2,096	-56.5%	1,330	-31.5%
GBP/USD WKLY FRIDAY OPTION	783	632	23.9%	0	-
GBP/USD WKLY WED OPTIONS -	293	523	-44.0%	230	27.4%
GBP/USD WKLY WED OPTIONS -	177	305	-42.0%	70	152.9%
GBP/USD WKLY WED OPTIONS -	39	85	-54.1%	0	-
GBP/USD WKLY WED OPTIONS -	98	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
JPY/USD MONDAY OPTION WEE	1	0	-	83	-98.8%
JPY/USD MONDAY OPTION WEE	403	83	385.5%	159	153.5%
JPY/USD MONDAY OPTION WEE	44	50	-12.0%	0	-
JPY/USD MONDAY OPTION WEE	604	0	-	2	30,100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	157,510	80,256	96.3%	140,073	12.4%
JPY/USD WKLY FRIDAY OPTION	10,798	9,134	18.2%	0	-

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FX Options					
JPY/USD WKLY FRIDAY OPTION	0	0	-	2,319	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,703	1,091	56.1%	1,445	17.9%
JPY/USD WKLY FRIDAY OPTION	1,360	683	99.1%	832	63.5%
JPY/USD WKLY FRIDAY OPTION	608	82	641.5%	0	-
JPY/USD WKLY WED OPTIONS -	3,461	2,275	52.1%	1,389	149.2%
JPY/USD WKLY WED OPTIONS -	907	317	186.1%	1,591	-43.0%
JPY/USD WKLY WED OPTIONS -	149	135	10.4%	70	112.9%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
MXN/USD MONTHLY OPTIONS	3,315	1,063	211.9%	4,097	-19.1%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	6,652	295	2,154.9%	132	4,939.4%
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	1	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	0	-	346	-100.0%

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Ag Products Futures					
BLOCK CHEESE	537	3,573	-85.0%	859	-37.5%
BUTTER CS	8,912	8,803	1.2%	11,236	-20.7%
CASH-SETTLED CHEESE	17,939	27,664	-35.2%	18,928	-5.2%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	286,510	298,770	-4.1%	299,155	-4.2%
CAT WEATHER EUROPEAN	0	500	-100.0%	0	-
CDD SEASONAL STRIP	6,400	4,875	31.3%	5,800	10.3%
CDD WEATHER	16,650	3,950	321.5%	18,850	-11.7%
CLASS IV MILK	12,274	3,174	286.7%	14,214	-13.6%
DRY WHEY	2,728	5,617	-51.4%	3,055	-10.7%
FEEDER CATTLE	43,195	44,343	-2.6%	47,357	-8.8%
GOLDMAN SACHS	1,761	4,042	-56.4%	1,564	12.6%
GSCI EXCESS RETURN FUT	60,428	58,460	3.4%	65,593	-7.9%
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	185,945	267,375	-30.5%	193,769	-4.0%
HOUSING INDEX	64	28	128.6%	60	6.7%
LUMBER	2,335	2,153	8.5%	2,230	4.7%
MALAYSIAN PALM SWAP	0	29,520	-100.0%	0	-
MILK	28,394	28,259	0.5%	34,362	-17.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,822	7,039	11.1%	8,919	-12.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,320	1,126	17.2%	1,460	-9.6%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	48,318	10,620	355.0%	45,895	5.3%

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Ag Products Options					
BLOCK CHEESE	2,041	961	112.4%	653	212.6%
BUTTER CS	6,704	10,269	-34.7%	7,920	-15.4%
CASH-SETTLED CHEESE	29,976	24,280	23.5%	32,966	-9.1%
CATTLE	195,392	156,394	24.9%	211,482	-7.6%
CDD SEASONAL STRIP	20,000	8,450	136.7%	15,500	29.0%
CDD WEATHER	600	500	20.0%	750	-20.0%
CLASS IV MILK	29,857	14,606	104.4%	34,363	-13.1%
DRY WHEY	2,622	1,179	122.4%	2,728	-3.9%
FEEDER CATTLE	38,801	25,296	53.4%	31,516	23.1%
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	221,698	213,160	4.0%	268,024	-17.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	157	570	-72.5%	456	-65.6%
LV CATL CSO	0	0	-	0	-
MILK	79,915	73,840	8.2%	94,878	-15.8%
MLK MID OPTIONS	22	6	266.7%	36	-38.9%
NFD MILK	9,858	13,342	-26.1%	15,464	-36.3%
PORK CUTOUT	0	188	-100.0%	30	-100.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,010,256	13,127,730	22.0%	16,253,585	-1.5%
Equity Index Futures	4,258,961	4,181,760	1.8%	4,513,432	-5.6%
FX Futures	1,911,135	1,887,257	1.3%	2,073,479	-7.8%
Foreign Exchange Futures	1	0	-	0	-
Ag Products Futures	731,532	810,892	-9.8%	773,306	-5.4%
TOTAL FUTURES	22,911,885	20,007,639	14.5%	23,613,802	-3.0%
TOTAL OPTIONS GROUP					
Interest Rate Options	36,756,381	35,612,527	3.2%	40,723,136	-9.7%
Equity Index Options	4,514,261	2,946,766	53.2%	4,804,285	-6.0%
FX Options	893,910	771,535	15.9%	918,288	-2.7%
Foreign Exchange Options	0	0	-	346	-100.0%
Ag Products Options	637,643	543,041	17.4%	716,766	-11.0%
TOTAL OPTIONS	42,802,195	39,873,869	7.3%	47,162,821	-9.2%
TOTAL COMBINED					
Interest Rate	52,766,637	48,740,257	8.3%	56,976,721	-7.4%
Equity Index	8,773,222	7,128,526	23.1%	9,317,717	-5.8%
FX	2,805,045	2,658,792	5.5%	2,991,767	-6.2%
Foreign Exchange	1	0	-	346	-99.7%
Ag Products	1,369,175	1,353,933	1.1%	1,490,072	-8.1%
GRAND TOTAL	65,714,080	59,881,508	9.7%	70,776,623	-7.2%