

CME Exchange Open Interest Report - Monthly

	Open Interest JUL 2022	Open Interest JUL 2021	% CHG	Open Interest JUN 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	43,471	0	-	47,719	-8.9%
BSBY 3-MONTH FUTURES	25,493	0	-	24,907	2.4%
EURODOLLARS	9,490,993	12,079,068	-21.4%	9,557,946	-0.7%
SOFR	7,298,956	846,923	761.8%	6,371,384	14.6%
SONIA	8,152	14,956	-45.5%	8,209	-0.7%
TIIE	61	70	-12.9%	91	-33.0%
Interest Rate Options					
EURODOLLARS	23,648,758	16,841,254	40.4%	23,292,094	1.5%
EURO MIDCURVE	5,590,750	19,961,358	-72.0%	6,222,926	-10.2%
SOFR	7,434,390	7,582	97,953.2%	6,009,926	23.7%
SOFR MIDCURVE	1,301,033	10	13,010,230.0%	1,231,435	5.7%

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Equity Index Futures					
BITCOIN	13,806	7,321	88.6%	14,108	-2.1%
E-MINI COM SERVICES SELECT	2,325	1,890	23.0%	2,272	2.3%
E-mini FTSE China 50	18	33	-45.5%	107	-83.2%
E-MINI MIDCAP	53,588	43,900	22.1%	57,286	-6.5%
E-MINI NASDAQ 100	260,662	225,512	15.6%	254,509	2.4%
E-MINI RUSSELL 1000	14,279	8,933	59.8%	12,220	16.8%
E-MINI RUSSELL 1000 GROWTH	4,958	3,403	45.7%	5,090	-2.6%
E-MINI RUSSELL 1000 VALUE	21,000	32,676	-35.7%	26,714	-21.4%
E-MINI RUSSELL 2000	575,953	457,689	25.8%	595,266	-3.2%
E-MINI S&P500	2,339,217	2,677,856	-12.6%	2,279,573	2.6%
E-MINI S&P500 ESG	13,504	12,654	6.7%	13,360	1.1%
E-MINI S&P REAL ESTATE SELE	3,869	9,841	-60.7%	3,374	14.7%
ETHER FUTURES	4,003	3,489	14.7%	4,166	-3.9%
FT-SE 100	0	50	-100.0%	0	-
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	32	23	39.1%	32	0.0%
MICRO BITCOIN	23,679	25,778	-8.1%	16,069	47.4%
MICRO E-MINI NASDAQ 100	70,554	76,281	-7.5%	58,793	20.0%
MICRO E-MINI RUSSELL 2000	27,490	32,536	-15.5%	18,824	46.0%
MICRO E-MINI S&P500	144,579	92,083	57.0%	109,423	32.1%
MICRO ETHER	64,677	0	-	36,050	79.4%
NASDAQ-100 VOLATILITY	20	1	1,900.0%	20	0.0%
NASDAQ BIOTECH	73	253	-71.1%	84	-13.1%
Nearby BTIC+	100	0	0.0%	100	0.0%
NIKKEI 225 (\$) STOCK	13,627	15,748	-13.5%	13,604	0.2%
NIKKEI 225 (YEN) STOCK	60,842	48,147	26.4%	57,090	6.6%
S&P 500	308,113	274,067	12.4%	302,002	2.0%
S&P 500 ANNUAL DIVIDEND IND	228,713	233,176	-1.9%	228,177	0.2%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,532	7,196	46.4%	6,236	68.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,923	3,174	118.1%	8,561	-19.1%
S&P CONSUMER STAPLES SECT	16,135	22,163	-27.2%	14,757	9.3%
S&P ENERGY SECTOR	33,540	22,886	46.6%	30,765	9.0%
S&P FINANCIAL SECTOR	21,695	28,631	-24.2%	20,500	5.8%
S&P HEALTH CARE SECTOR	21,142	12,552	68.4%	19,623	7.7%
S&P INDUSTRIAL SECTOR	15,947	16,611	-4.0%	13,994	14.0%
S&P MATERIALS SECTOR	9,241	9,393	-1.6%	5,922	56.0%
S&P TECHNOLOGY SECTOR	10,644	9,885	7.7%	9,255	15.0%
S&P UTILITIES SECTOR	20,299	18,243	11.3%	20,863	-2.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	0	7	-100.0%	4	-100.0%
YEN DENOMINATED TOPIX	202	193	4.7%	168	20.2%

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Equity Index Options					
BITCOIN OPTIONS	5,070	1,271	298.9%	3,227	57.1%
E-MINI NASDAQ 100	197,660	143,224	38.0%	217,768	-9.2%
E-mini Russell 2000	20,874	23,113	-9.7%	29,831	-30.0%
E-MINI RUSSELL 2000	19,931	17,725	12.4%	15,028	32.6%
E-mini S&P 500	2,186,148	1,687,837	29.5%	2,620,807	-16.6%
E-MINI S&P500	2,236,578	1,758,717	27.2%	1,570,948	42.4%
EOM S&P 500	0	9,136	-100.0%	0	-
MICRO BITCOIN	10,013	0	-	6,284	59.3%
Micro E-mini Nasdaq-100	2,617	3,864	-32.3%	3,579	-26.9%
MICRO E-MINI NASDAQ 100	2,130	1,867	14.1%	1,162	83.3%
Micro E-mini S&P 500	44,142	39,215	12.6%	41,870	5.4%
MICRO ETHER	42,149	0	-	3,757	1,021.9%
S&P 500	0	32,899	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	42	6	600.0%	37	13.5%
AD/JY CROSS RATES	877	409	114.4%	373	135.1%
AD/NE CROSS RATES	6,658	87	7,552.9%	6,739	-1.2%
AUSTRALIAN DOLLAR	166,254	166,899	-0.4%	141,348	17.6%
BP/JY CROSS RATES	2,182	813	168.4%	2,241	-2.6%
BP/SF CROSS RATES	1,746	421	314.7%	1,433	21.8%
BRAZIL REAL	47,203	50,520	-6.6%	59,103	-20.1%
BRITISH POUND	227,256	184,205	23.4%	232,208	-2.1%
CANADIAN DOLLAR	146,218	171,630	-14.8%	138,048	5.9%
CD/JY CROSS RATES	2	201	-99.0%	2	0.0%
CHINESE RENMINBI (CNH)	4,999	3,538	41.3%	3,249	53.9%
CZECK KORUNA (EC)	0	0	-	1	-100.0%
CZECK KORUNA (US)	2	1	100.0%	2	0.0%
EC/AD CROSS RATES	2,178	2,813	-22.6%	2,363	-7.8%
EC/CD CROSS RATES	3,431	4,105	-16.4%	3,479	-1.4%
EC/NOK CROSS RATES	1,744	770	126.5%	644	170.8%
EC/SEK CROSS RATES	2,421	535	352.5%	1,530	58.2%
EFX/BP CROSS RATES	31,762	30,220	5.1%	34,560	-8.1%
EFX/JY CROSS RATES	19,237	27,747	-30.7%	18,436	4.3%
EFX/SF CROSS RATES	14,194	15,042	-5.6%	10,729	32.3%
E-MICRO USD/CAD	27	3	800.0%	21	28.6%
E-MICRO USD/CHF	35	0	-	21	66.7%
E-MICRO USD/JPY	252	0	-	151	66.9%
E-MINI EURO FX	13,573	18,137	-25.2%	12,791	6.1%
E-MINI JAPANESE YEN	1,273	727	75.1%	832	53.0%
EURO FX	679,641	671,453	1.2%	665,327	2.2%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	1	20	-95.0%	0	-
INDIAN RUPEE	1,581	1,708	-7.4%	2,107	-25.0%
JAPANESE YEN	231,375	192,933	19.9%	217,729	6.3%
KOREAN WON	91	1,208	-92.5%	115	-20.9%
MEXICAN PESO	198,773	158,201	25.6%	199,695	-0.5%
MICRO AUD/USD	4,345	4,558	-4.7%	4,768	-8.9%
MICRO CAD/USD	2,624	2,093	25.4%	2,223	18.0%

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FX Futures					
MICRO CHF/USD	1,909	1,740	9.7%	1,245	53.3%
MICRO EUR/USD	25,809	22,932	12.5%	23,280	10.9%
MICRO GBP/USD	3,072	2,693	14.1%	3,950	-22.2%
MICRO INR/USD	10	475	-97.9%	100	-90.0%
MICRO JPY/USD	0	2,389	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	43,458	42,243	2.9%	41,976	3.5%
NKR/USD CROSS RATE	804	1,682	-52.2%	742	8.4%
POLISH ZLOTY (EC)	102	130	-21.5%	105	-2.9%
POLISH ZLOTY (US)	409	466	-12.2%	416	-1.7%
RMB USD	10	1	900.0%	5	100.0%
RUSSIAN RUBLE	135	54,442	-99.8%	189	-28.6%
S.AFRICAN RAND	31,155	17,737	75.6%	31,344	-0.6%
SF/JY CROSS RATES	1,780	22	7,990.9%	1,041	71.0%
SHEKEL	16	1	1,500.0%	6	166.7%
SKR/USD CROSS RATES	2,326	1,416	64.3%	2,384	-2.4%
SWISS FRANC	45,010	43,676	3.1%	42,022	7.1%
TURKISH LIRA	55	30	83.3%	21	161.9%
USDZAR	4	0	-	4	0.0%
FX Options					
AUD/USD MONDAY OPTION WEE	13	90	-85.6%	0	-
AUD/USD MONDAY OPTION WEE	2	186	-98.9%	155	-98.7%
AUD/USD MONDAY OPTION WEE	1	148	-99.3%	86	-98.8%
AUD/USD MONDAY OPTION WEE	0	74	-100.0%	1	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	90,326	235,528	-61.6%	89,465	1.0%
AUD/USD WKLY FRIDAY OPTION	0	0	-	1,310	-100.0%
AUD/USD WKLY FRIDAY OPTION	536	771	-30.5%	0	-
AUD/USD WKLY FRIDAY OPTION	775	594	30.5%	346	124.0%
AUD/USD WKLY FRIDAY OPTION	653	714	-8.5%	492	32.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	527	-100.0%
AUD/USD WKLY WED OPTIONS -	15	465	-96.8%	449	-96.7%
AUD/USD WKLY WED OPTIONS -	185	125	48.0%	209	-11.5%
AUD/USD WKLY WED OPTIONS -	51	1	5,000.0%	0	-
AUD/USD WKLY WED OPTIONS -	50	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	202	436	-53.7%	120	68.3%
CAD/USD MONDAY OPTIONS WE	189	1,463	-87.1%	0	-
CAD/USD MONDAY OPTIONS WE	379	161	135.4%	602	-37.0%
CAD/USD MONDAY OPTIONS WE	5	154	-96.8%	343	-98.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	232,153	146,284	58.7%	207,731	11.8%
CAD/USD WKLY FRIDAY OPTION	0	0	-	1,782	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,852	3,626	-48.9%	0	-
CAD/USD WKLY FRIDAY OPTION	1,604	2,126	-24.6%	2,568	-37.5%
CAD/USD WKLY FRIDAY OPTION	422	823	-48.7%	827	-49.0%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	323	-100.0%
CAD/USD WKLY WED OPTIONS -	187	1,698	-89.0%	375	-50.1%

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FX Options					
CAD/USD WKLY WED OPTIONS -	689	1,236	-44.3%	445	54.8%
CAD/USD WKLY WED OPTIONS -	2	131	-98.5%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	6,573	11,384	-42.3%	6,753	-2.7%
CHF/USD WKLY FRIDAY OPTION	0	0	-	14	-100.0%
CHF/USD WKLY FRIDAY OPTION	1	33	-97.0%	0	-
CHF/USD WKLY FRIDAY OPTION	350	0	-	11	3,081.8%
CHF/USD WKLY FRIDAY OPTION	0	6	-100.0%	100	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,094	7,855	-86.1%	40	2,635.0%
EUR/USD MONDAY OPTION WEE	20	618	-96.8%	812	-97.5%
EUR/USD MONDAY OPTION WEE	50	68	-26.5%	133	-62.4%
EUR/USD MONDAY OPTION WEE	18	246	-92.7%	164	-89.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	319,939	242,594	31.9%	269,159	18.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	9,639	-100.0%
EUR/USD WKLY FRIDAY OPTION	3,916	3,762	4.1%	0	-
EUR/USD WKLY FRIDAY OPTION	963	1,949	-50.6%	858	12.2%
EUR/USD WKLY FRIDAY OPTION	447	1,147	-61.0%	804	-44.4%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	435	-100.0%
EUR/USD WKLY WED OPTIONS -	5,502	5,442	1.1%	3,128	75.9%
EUR/USD WKLY WED OPTIONS -	1,401	2,718	-48.5%	1,009	38.9%
EUR/USD WKLY WED OPTIONS -	2	101	-98.0%	87	-97.7%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	1,317	1,779	-26.0%	199	561.8%
GBP/USD MONDAY OPTION WEE	549	432	27.1%	444	23.6%
GBP/USD MONDAY OPTION WEE	0	4	-100.0%	269	-100.0%
GBP/USD MONDAY OPTION WEE	4	2	100.0%	106	-96.2%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	100,174	85,016	17.8%	98,884	1.3%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,831	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,710	2,473	-30.9%	0	-
GBP/USD WKLY FRIDAY OPTION	1,428	1,461	-2.3%	1,058	35.0%
GBP/USD WKLY FRIDAY OPTION	685	1,080	-36.6%	911	-24.8%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	783	-100.0%
GBP/USD WKLY WED OPTIONS -	1,274	905	40.8%	293	334.8%
GBP/USD WKLY WED OPTIONS -	137	538	-74.5%	177	-22.6%
GBP/USD WKLY WED OPTIONS -	133	9	1,377.8%	39	241.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	98	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	715	564	26.8%	1	71,400.0%
JPY/USD MONDAY OPTION WEE	38	12	216.7%	403	-90.6%
JPY/USD MONDAY OPTION WEE	5	222	-97.7%	44	-88.6%
JPY/USD MONDAY OPTION WEE	0	0	-	604	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	189,559	93,225	103.3%	157,510	20.3%
JPY/USD WKLY FRIDAY OPTION	0	0	-	10,798	-100.0%

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FX Options					
JPY/USD WKLY FRIDAY OPTION	2,723	1,222	122.8%	0	-
JPY/USD WKLY FRIDAY OPTION	750	1,732	-56.7%	1,703	-56.0%
JPY/USD WKLY FRIDAY OPTION	562	1,666	-66.3%	1,360	-58.7%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	608	-100.0%
JPY/USD WKLY WED OPTIONS -	3,380	2,474	36.6%	3,461	-2.3%
JPY/USD WKLY WED OPTIONS -	1,183	1,402	-15.6%	907	30.4%
JPY/USD WKLY WED OPTIONS -	45	0	-	149	-69.8%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	3,319	1,329	149.7%	3,315	0.1%
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	6,655	639	941.5%	6,652	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	-
Foreign Exchange Futures					
CHILEAN PESO	1	0	-	1	0.0%
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1	0	-	0	-

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Ag Products Futures					
BLOCK CHEESE	836	3,570	-76.6%	537	55.7%
BUTTER CS	10,876	8,943	21.6%	8,912	22.0%
CASH-SETTLED CHEESE	21,318	26,222	-18.7%	17,939	18.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	252,932	299,158	-15.5%	286,510	-11.7%
CAT WEATHER EUROPEAN	0	500	-100.0%	0	-
CDD SEASONAL STRIP	6,400	4,875	31.3%	6,400	0.0%
CDD WEATHER	9,750	2,700	261.1%	16,650	-41.4%
CLASS IV MILK	14,597	3,021	383.2%	12,274	18.9%
DRY WHEY	3,157	5,028	-37.2%	2,728	15.7%
FEEDER CATTLE	39,181	47,759	-18.0%	43,195	-9.3%
GOLDMAN SACHS	1,582	1,731	-8.6%	1,761	-10.2%
GSCI EXCESS RETURN FUT	60,428	58,130	4.0%	60,428	0.0%
HDD EURO SEASONAL STRIP	1,250	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	3,000	-100.0%	0	-
HOGS	216,986	277,847	-21.9%	185,945	16.7%
HOUSING INDEX	65	27	140.7%	64	1.6%
LUMBER	2,149	2,248	-4.4%	2,335	-8.0%
MALAYSIAN PALM SWAP	0	28,720	-100.0%	0	-
MILK	32,621	27,958	16.7%	28,394	14.9%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	9,086	7,264	25.1%	7,822	16.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,105	923	19.7%	1,320	-16.3%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	49,899	10,867	359.2%	48,318	3.3%

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Ag Products Options					
BLOCK CHEESE	2,107	1,201	75.4%	2,041	3.2%
BUTTER CS	7,833	10,750	-27.1%	6,704	16.8%
CASH-SETTLED CHEESE	35,369	27,089	30.6%	29,976	18.0%
CATTLE	214,220	171,991	24.6%	195,392	9.6%
CDD SEASONAL STRIP	20,000	8,450	136.7%	20,000	0.0%
CDD WEATHER	0	2,500	-100.0%	600	-100.0%
CLASS IV MILK	34,397	17,163	100.4%	29,857	15.2%
DRY WHEY	2,957	1,238	138.9%	2,622	12.8%
FEEDER CATTLE	46,417	26,369	76.0%	38,801	19.6%
HDD EURO SEASONAL STRIP	2,500	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	234,250	226,233	3.5%	221,698	5.7%
HOUSING INDEX	0	0	-	0	-
LUMBER	262	826	-68.3%	157	66.9%
LV CATL CSO	0	0	-	0	-
MILK	105,667	86,898	21.6%	79,915	32.2%
MLK MID OPTIONS	22	6	266.7%	22	0.0%
NFD MILK	12,605	15,137	-16.7%	9,858	27.9%
PORK CUTOUT	0	174	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	16,867,126	12,941,017	30.3%	16,010,256	5.4%
Equity Index Futures	4,415,981	4,434,654	-0.4%	4,258,961	3.7%
FX Futures	1,968,061	1,903,078	3.4%	1,911,135	3.0%
Foreign Exchange Futures	1	0	-	1	0.0%
Ag Products Futures	734,218	821,492	-10.6%	731,532	0.4%
TOTAL FUTURES	23,985,387	20,100,241	19.3%	22,911,885	4.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	37,974,931	36,810,204	3.2%	36,756,381	3.3%
Equity Index Options	4,767,312	3,718,868	28.2%	4,514,261	5.6%
FX Options	986,912	872,943	13.1%	893,910	10.4%
Foreign Exchange Options	1	0	-	0	-
Ag Products Options	718,606	596,025	20.6%	637,643	12.7%
TOTAL OPTIONS	44,447,762	41,998,040	5.8%	42,802,195	3.8%
TOTAL COMBINED					
Interest Rate	54,842,057	49,751,221	10.2%	52,766,637	3.9%
Equity Index	9,183,293	8,153,522	12.6%	8,773,222	4.7%
FX	2,954,973	2,776,021	6.4%	2,805,045	5.3%
Foreign Exchange	2	0	-	1	100.0%
Ag Products	1,452,824	1,417,517	2.5%	1,369,175	6.1%
GRAND TOTAL	68,433,149	62,098,281	10.2%	65,714,080	4.1%