

**CME Exchange Open Interest Report - Monthly**

	Open Interest JUN 2019	Open Interest JUN 2018	% CHG	Open Interest MAY 2019	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	38	7,569	-99.5%	36	5.6%
EURODOLLARS	12,757,383	13,943,636	-8.5%	13,124,415	-2.8%
SOFR	145,179	12,586	1,053.5%	167,866	-13.5%
SONIA	15,650	0	-	14,269	9.7%
<b>Interest Rate Options</b>					
EURODOLLARS	46,672,978	23,566,718	98.0%	43,412,729	7.5%
EURO MIDCURVE	18,380,049	15,361,033	19.7%	21,009,061	-12.5%
<b>Equity Index Futures</b>					
BITCOIN FUTURES	5,991	2,724	119.9%	4,960	20.8%
E-MINI COM SERVICES SELECT	4,665	0	-	6,054	-22.9%
E-mini FTSE 100 (USD)	0	5	-100.0%	0	-
E-mini FTSE China 50	0	141	-100.0%	5	-100.0%
E-MINI MIDCAP	63,481	85,579	-25.8%	66,300	-4.3%
E-MINI NASDAQ 100	212,158	236,534	-10.3%	225,158	-5.8%
E-MINI RUSSELL 1000	8,402	10,391	-19.1%	9,112	-7.8%
E-MINI RUSSELL 1000 GROWTH	3,920	4,207	-6.8%	3,029	29.4%
E-MINI RUSSELL 1000 VALUE	6,855	5,607	22.3%	6,083	12.7%
E-MINI RUSSELL 2000	417,375	554,152	-24.7%	434,342	-3.9%
E-MINI S&P500	2,479,713	2,698,986	-8.1%	2,714,778	-8.7%
E-MINI S&P REAL ESTATE SELE	2,604	5,873	-55.7%	2,950	-11.7%
FT-SE 100	0	5	-100.0%	0	-
FTSE Emerging	4	0	0.0%	58	-93.1%
IBOVESPA INDEX	152	310	-51.0%	130	16.9%
MICRO E-MINI NASDAQ 100	14,523	0	-	16,359	-11.2%
MICRO E-MINI RUSSELL 2000	3,823	0	-	19,631	-80.5%
MICRO E-MINI S&P500	24,750	0	-	31,381	-21.1%
NASDAQ BIOTECH	217	925	-76.5%	92	135.9%
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	27,577	30,423	-9.4%	25,901	6.5%
NIKKEI 225 (YEN) STOCK	54,833	50,394	8.8%	70,578	-22.3%
S&P 500	231,827	154,647	49.9%	264,989	-12.5%
S&P 500 ANNUAL DIVIDEND IND	121,037	112,664	7.4%	109,186	10.9%
S&P 500/GI	10	13	-23.1%	10	0.0%
S&P 500 QUARLY DIVIDEND IND	200	380	-47.4%	600	-66.7%
S&P 600 SMALLCAP EMINI	538	0	-	0	-
S&P CONSUMER DSCRTNRY SE	3,303	6,813	-51.5%	3,494	-5.5%
S&P CONSUMER STAPLES SECT	15,075	7,401	103.7%	14,649	2.9%
S&P ENERGY SECTOR	8,559	26,710	-68.0%	13,621	-37.2%
S&P FINANCIAL SECTOR	13,447	27,724	-51.5%	30,367	-55.7%
S&P HEALTH CARE SECTOR	12,509	6,294	98.7%	7,197	73.8%
S&P INDUSTRIAL SECTOR	3,809	4,409	-13.6%	7,253	-47.5%
S&P MATERIALS SECTOR	3,038	5,050	-39.8%	6,546	-53.6%
S&P TECHNOLOGY SECTOR	8,027	11,700	-31.4%	6,630	21.1%
S&P UTILITIES SECTOR	14,876	26,354	-43.6%	16,542	-10.1%
S&P VALUE INDEX FUTURES	12	14	-14.3%	12	0.0%
YEN DENOMINATED TOPIX	251	205	22.4%	1,272	-80.3%

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<b>Equity Index Options</b>					
E-MINI NASDAQ 100	56,726	59,670	-4.9%	63,570	-10.8%
E-MINI RUSSELL 2000	8,828	7,164	23.2%	20,720	-57.4%
E-MINI S&P500	1,973,851	1,624,809	21.5%	2,949,141	-33.1%
EOM E-MINI RUSSELL 2000 END	2,073	240	763.8%	3,715	-44.2%
EOM EMINI S&P	494,033	529,774	-6.7%	506,722	-2.5%
EOM S&P 500	32,917	30,464	8.1%	53,967	-39.0%
EOW1 E-MINI RUSSELL 2000 WE	524	1,502	-65.1%	650	-19.4%
EOW1 E-MINI RUSSELL 2000 WE	1,446	1,423	1.6%	843	71.5%
EOW1 EMINI S&P 500	228,645	241,800	-5.4%	365,766	-37.5%
EOW1 S&P 500	42,590	34,660	22.9%	13,216	222.3%
EOW2 E-MINI RUSSELL 2000 WE	1,116	2,804	-60.2%	875	27.5%
EOW2 EMINI S&P 500	105,428	100,302	5.1%	137,183	-23.1%
EOW2 S&P 500	7,890	2,420	226.0%	2,101	275.5%
EOW3 E-MINI RUSSELL 2000 WE	8,148	16,348	-50.2%	3,856	111.3%
EOW3 EMINI S&P 500	717,160	968,784	-26.0%	451,757	58.7%
EOW3 S&P 500	76,219	80,733	-5.6%	46,136	65.2%
EOW4 E-MINI RUSSELL 2000 WE	224	895	-75.0%	0	-
EOW4 EMINI S&P 500	29,610	48,686	-39.2%	0	-
S&P 500	63,740	102,488	-37.8%	110,196	-42.2%



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<b>FX Futures</b>					
AD/CD CROSS RATES	3	2	50.0%	12	-75.0%
AD/JY CROSS RATES	751	1,472	-49.0%	1,230	-38.9%
AD/NE CROSS RATES	85	22	286.4%	29	193.1%
AUSTRALIAN DOLLAR	160,364	141,647	13.2%	178,633	-10.2%
BDI	0	0	-	0	-
BP/JY CROSS RATES	1,281	351	265.0%	661	93.8%
BP/SF CROSS RATES	35	38	-7.9%	192	-81.8%
BRAZIL REAL	44,517	51,608	-13.7%	55,451	-19.7%
BRITISH POUND	213,684	184,417	15.9%	226,240	-5.5%
CANADIAN DOLLAR	154,785	161,883	-4.4%	148,141	4.5%
CD/JY CROSS RATES	0	4	-100.0%	3	-100.0%
CHINESE RENMINBI (CNH)	2,813	688	308.9%	2,513	11.9%
CZECK KORUNA (EC)	6	0	-	2	200.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,640	1,578	67.3%	2,693	-2.0%
EC/CD CROSS RATES	1,816	1,670	8.7%	1,785	1.7%
EC/NOK CROSS RATES	439	259	69.5%	517	-15.1%
EC/SEK CROSS RATES	533	840	-36.5%	592	-10.0%
EFX/BP CROSS RATES	25,575	33,519	-23.7%	25,600	-0.1%
EFX/JY CROSS RATES	25,412	27,027	-6.0%	27,939	-9.0%
EFX/SF CROSS RATES	12,913	8,344	54.8%	10,965	17.8%
E-MICRO AUD/USD	3,077	2,032	51.4%	6,535	-52.9%
E-MICRO CAD/USD	1,872	1,846	1.4%	2,420	-22.6%
E-MICRO CHF/USD	289	246	17.5%	396	-27.0%
E-MICRO EUR/USD	6,698	6,482	3.3%	13,735	-51.2%
E-MICRO GBP/USD	1,647	1,780	-7.5%	2,491	-33.9%
E-MICRO INR/USD	233	325	-28.3%	421	-44.7%
E-MICRO JPY/USD	1,725	1,178	46.4%	1,837	-6.1%
E-MINI EURO FX	14,151	12,632	12.0%	17,052	-17.0%
E-MINI JAPANESE YEN	556	561	-0.9%	1,035	-46.3%
EURO FX	520,747	484,609	7.5%	519,421	0.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	0	-	0	-
INDIAN RUPEE	2,031	1,234	64.6%	1,737	16.9%
JAPANESE YEN	137,015	166,207	-17.6%	177,698	-22.9%
KOREAN WON	693	335	106.9%	763	-9.2%
MEXICAN PESO	223,731	144,154	55.2%	265,388	-15.7%
NEW ZEALND DOLLAR	56,826	50,935	11.6%	66,182	-14.1%
NKR/USD CROSS RATE	1,860	1,420	31.0%	2,289	-18.7%
POLISH ZLOTY (EC)	3	0	-	0	-
POLISH ZLOTY (US)	74	9	722.2%	72	2.8%
RMB USD	1	0	-	1	0.0%
RUSSIAN RUBLE	74,130	20,119	268.5%	62,438	18.7%
S.AFRICAN RAND	16,603	6,655	149.5%	15,201	9.2%
SF/JY CROSS RATES	0	0	-	0	-
SHEKEL	0	0	-	0	-
SKR/USD CROSS RATES	1,302	1,721	-24.3%	1,410	-7.7%
SWISS FRANC	50,999	95,328	-46.5%	84,810	-39.9%
TURKISH LIRA	1,773	1,110	59.7%	1,801	-1.6%
USDZAR	0	0	-	0	-

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<b>FX Options</b>					
AUD/USD MONTHLY OPTIONS	50,787	60,841	-16.5%	63,023	-19.4%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	3,034	3,317	-8.5%	2,615	16.0%
AUD/USD WKLY FRIDAY OPTION	960	1,122	-14.4%	1,042	-7.9%
AUD/USD WKLY FRIDAY OPTION	388	683	-43.2%	2,075	-81.3%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,559	1,729	-9.8%	1,221	27.7%
AUD/USD WKLY WED OPTIONS -	1,114	557	100.0%	595	87.2%
AUD/USD WKLY WED OPTIONS -	0	52	-100.0%	9	-100.0%
AUD/USD WKLY WED OPTIONS -	8	7	14.3%	200	-96.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUSTRALIAN DLR (EU)	0	0	-	0	-
AUSTRALIAN DOLLAR	0	0	-	0	-
BRITISH POUND	0	0	-	0	-
BRITISH POUND (EU)	0	102	-100.0%	0	-
BRL/USD MONTHLY OPTIONS	56	0	-	54	3.7%
CAD/USD MONTHLY OPTIONS	45,004	78,495	-42.7%	58,005	-22.4%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	3,036	4,947	-38.6%	2,250	34.9%
CAD/USD WKLY FRIDAY OPTION	605	2,831	-78.6%	745	-18.8%
CAD/USD WKLY FRIDAY OPTION	1,341	2,383	-43.7%	505	165.5%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	3,994	3,424	16.6%	1,225	226.0%
CAD/USD WKLY WED OPTIONS -	1,124	2,577	-56.4%	1,328	-15.4%
CAD/USD WKLY WED OPTIONS -	113	3	3,666.7%	6	1,783.3%
CAD/USD WKLY WED OPTIONS -	0	103	-100.0%	326	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	3,993	5,949	-32.9%	4,596	-13.1%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	101	293	-65.5%	23	339.1%
CHF/USD WKLY FRIDAY OPTION	172	1	17,100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	2	300	-99.3%	28	-92.9%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX	0	0	-	0	-
EURO FX (EU)	0	14	-100.0%	0	-
EUR/USD MONTHLY OPTIONS	205,937	294,182	-30.0%	233,424	-11.8%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	9,162	6,937	32.1%	3,785	142.1%
EUR/USD WKLY FRIDAY OPTION	4,093	6,191	-33.9%	2,409	69.9%
EUR/USD WKLY FRIDAY OPTION	3,540	2,351	50.6%	2,165	63.5%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	10,885	8,402	29.6%	3,933	176.8%
EUR/USD WKLY WED OPTIONS -	2,909	2,852	2.0%	2,338	24.4%
EUR/USD WKLY WED OPTIONS -	1,171	123	852.0%	583	100.9%
EUR/USD WKLY WED OPTIONS -	563	304	85.2%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	80,458	115,981	-30.6%	126,402	-36.3%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-

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<b>FX Options</b>					
GBP/USD WKLY FRIDAY OPTION	1,947	7,438	-73.8%	1,104	76.4%
GBP/USD WKLY FRIDAY OPTION	1,279	2,999	-57.4%	713	79.4%
GBP/USD WKLY FRIDAY OPTION	292	2,550	-88.5%	479	-39.0%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,305	2,232	-41.5%	1,157	12.8%
GBP/USD WKLY WED OPTIONS -	409	469	-12.8%	814	-49.8%
GBP/USD WKLY WED OPTIONS -	0	235	-100.0%	20	-100.0%
GBP/USD WKLY WED OPTIONS -	0	60	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	105,649	104,367	1.2%	153,042	-31.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	4,879	3,478	40.3%	3,802	28.3%
JPY/USD WKLY FRIDAY OPTION	2,509	2,465	1.8%	1,733	44.8%
JPY/USD WKLY FRIDAY OPTION	1,241	1,887	-34.2%	1,957	-36.6%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	4,358	1,733	151.5%	2,579	69.0%
JPY/USD WKLY WED OPTIONS -	1,834	1,624	12.9%	1,146	60.0%
JPY/USD WKLY WED OPTIONS -	264	13	1,930.8%	988	-73.3%
JPY/USD WKLY WED OPTIONS -	183	25	632.0%	44	315.9%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,552	2,837	-45.3%	2,384	-34.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	50	50	0.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	1	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	230	0	-	226	1.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
SWISS FRANC	0	0	-	0	-
SWISS FRANC (EU)	0	0	-	0	-
<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	340	-100.0%	10	-100.0%
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	32	1	3,100.0%	214	-85.0%



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<b>Ag Products Futures</b>					
BUTTER CS	8,554	7,718	10.8%	8,914	-4.0%
CASH-SETTLED CHEESE	20,931	26,376	-20.6%	21,036	-0.5%
CATTLE	349,957	325,351	7.6%	376,735	-7.1%
CAT WEATHER EUROPEAN	1,200	0	-	3,200	-62.5%
CDD SEASONAL STRIP	450	600	-25.0%	450	0.0%
CDD WEATHER	6,925	0	-	6,875	0.7%
CLASS IV MILK	8,958	1,570	470.6%	9,089	-1.4%
DRY WHEY	2,964	4,079	-27.3%	3,052	-2.9%
FEEDER CATTLE	48,783	46,718	4.4%	50,392	-3.2%
GOLDMAN SACHS	13,388	15,113	-11.4%	13,381	0.1%
GSCI EXCESS RETURN FUT	45,062	55,372	-18.6%	52,653	-14.4%
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	295,022	231,537	27.4%	314,774	-6.3%
HOUSING INDEX	45	39	15.4%	45	0.0%
LUMBER	2,627	6,147	-57.3%	4,304	-39.0%
MALAYSIAN PALM SWAP	21,724	22,300	-2.6%	23,124	-6.1%
MILK	23,635	23,911	-1.2%	24,306	-2.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,045	6,851	46.6%	9,827	2.2%
S&P GSCI ENHANCED ER SWAP	3,851	3,851	0.0%	3,762	2.4%
USD CRUDE PALM OIL	3,750	4,600	-18.5%	3,590	4.5%
<b>Ag Products Options</b>					
BUTTER CS	12,548	15,988	-21.5%	14,357	-12.6%
CASH-SETTLED CHEESE	28,818	40,844	-29.4%	30,734	-6.2%
CATTLE	186,025	184,050	1.1%	211,778	-12.2%
CAT WEATHER EUROPEAN	0	0	-	2,000	-100.0%
CDD SEASONAL STRIP	5,000	700	614.3%	5,000	0.0%
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	13,775	3,913	252.0%	14,133	-2.5%
DRY WHEY	3,502	3,280	6.8%	3,788	-7.6%
FEEDER CATTLE	38,234	30,206	26.6%	29,177	31.0%
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	420,194	156,513	168.5%	433,265	-3.0%
HOUSING INDEX	7	2	250.0%	0	-
LUMBER	1,393	1,222	14.0%	1,697	-17.9%
LV CATL CSO	40	38	5.3%	65	-38.5%
MILK	74,815	85,465	-12.5%	78,394	-4.6%
MLK MID OPTIONS	170	350	-51.4%	202	-15.8%
NFD MILK	18,932	18,117	4.5%	21,062	-10.1%

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<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	12,918,250	13,963,791	-7.5%	13,306,586	-2.9%
Equity Index Futures	3,767,561	4,076,634	-7.6%	4,119,269	-8.5%
FX Futures	1,765,688	1,616,287	9.2%	1,928,331	-8.4%
Foreign Exchange Futures	0	340	-100.0%	10	-100.0%
Ag Products Futures	867,871	782,133	11.0%	929,509	-6.6%
<b>TOTAL FUTURES</b>	<b>19,319,370</b>	<b>20,439,185</b>	<b>-5.5%</b>	<b>20,283,705</b>	<b>-4.8%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	65,053,027	38,927,751	67.1%	64,421,790	1.0%
Equity Index Options	3,851,168	3,854,966	-0.1%	4,730,414	-18.6%
FX Options	564,090	741,515	-23.9%	687,099	-17.9%
Foreign Exchange Options	32	1	3,100.0%	214	-85.0%
Ag Products Options	803,453	540,688	48.6%	845,652	-5.0%
<b>TOTAL OPTIONS</b>	<b>70,271,770</b>	<b>44,064,921</b>	<b>59.5%</b>	<b>70,685,169</b>	<b>-0.6%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	77,971,277	52,891,542	47.4%	77,728,376	0.3%
Equity Index	7,618,729	7,931,600	-3.9%	8,849,683	-13.9%
FX	2,329,778	2,357,802	-1.2%	2,615,430	-10.9%
Foreign Exchange	32	341	-90.6%	224	-85.7%
Ag Products	1,671,324	1,322,821	26.3%	1,775,161	-5.8%
<b>GRAND TOTAL</b>	<b>89,591,140</b>	<b>64,504,106</b>	<b>38.9%</b>	<b>90,968,874</b>	<b>-1.5%</b>