



CME Exchange Open Interest Report - Monthly

	Open Interest MAR 2020	Open Interest MAR 2019	% CHG	Open Interest FEB 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	87	50	74.0%	0	-
EURODOLLARS	10,786,035	12,590,552	-14.3%	11,838,632	-8.9%
SOFR	536,780	134,998	297.6%	540,331	-0.7%
SONIA	20,543	13,123	56.5%	21,859	-6.0%
Interest Rate Options					
EURODOLLARS	40,839,478	37,071,246	10.2%	45,489,960	-10.2%
EURO MIDCURVE	9,479,410	15,256,235	-37.9%	9,795,952	-3.2%
SOFR	236	0	-	32	637.5%



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Equity Index Futures					
BITCOIN FUTURES	3,947	3,656	8.0%	4,798	-17.7%
E-MINI COM SERVICES SELECT	4,953	3,552	39.4%	9,318	-46.8%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	0.0%	0	-
E-MINI MIDCAP	80,977	61,895	30.8%	74,324	9.0%
E-MINI NASDAQ 100	186,519	195,756	-4.7%	223,496	-16.5%
E-MINI RUSSELL 1000	8,297	8,899	-6.8%	7,844	5.8%
E-MINI RUSSELL 1000 GROWTH	3,865	2,279	69.6%	6,600	-41.4%
E-MINI RUSSELL 1000 VALUE	3,906	6,244	-37.4%	7,549	-48.3%
E-MINI RUSSELL 2000	537,461	448,221	19.9%	484,554	10.9%
E-MINI S&P500	3,442,259	2,507,348	37.3%	3,119,385	10.4%
E-MINI S&P REAL ESTATE SELE	3,961	924	328.7%	8,258	-52.0%
FT-SE 100	0	0	-	0	-
FTSE Emerging	0	89	-100.0%	134	-100.0%
IBOVESPA INDEX	121	458	-73.6%	134	-9.7%
MICRO E-MINI NASDAQ 100	52,418	0	-	56,262	-6.8%
MICRO E-MINI RUSSELL 2000	7,162	0	-	15,268	-53.1%
MICRO E-MINI S&P500	81,361	0	-	187,941	-56.7%
NASDAQ BIOTECH	0	26	-100.0%	318	-100.0%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	11,428	24,840	-54.0%	17,820	-35.9%
NIKKEI 225 (YEN) STOCK	31,807	56,423	-43.6%	55,550	-42.7%
S&P 500	260,667	215,178	21.1%	334,770	-22.1%
S&P 500 ANNUAL DIVIDEND IND	145,118	91,839	58.0%	136,361	6.4%
S&P 500/GI	0	10	-100.0%	6	-100.0%
S&P 500 QUARLY DIVIDEND IND	1,374	480	186.3%	1,319	4.2%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	2,346	3,740	-37.3%	6,027	-61.1%
S&P CONSUMER STAPLES SECT	7,545	13,499	-44.1%	13,535	-44.3%
S&P ENERGY SECTOR	9,677	14,246	-32.1%	16,696	-42.0%
S&P FINANCIAL SECTOR	10,016	31,974	-68.7%	28,634	-65.0%
S&P HEALTH CARE SECTOR	12,206	9,652	26.5%	13,277	-8.1%
S&P INDUSTRIAL SECTOR	4,387	6,684	-34.4%	9,124	-51.9%
S&P MATERIALS SECTOR	3,060	6,301	-51.4%	8,266	-63.0%
S&P TECHNOLOGY SECTOR	9,383	7,249	29.4%	11,684	-19.7%
S&P UTILITIES SECTOR	7,419	9,921	-25.2%	17,738	-58.2%
S&P VALUE INDEX FUTURES	0	12	-100.0%	8	-100.0%
YEN DENOMINATED TOPIX	879	458	91.9%	1,068	-17.7%

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Equity Index Options					
BITCOIN FUTURES	124	0	-	334	-62.9%
E-MINI NASDAQ 100	123,131	55,492	121.9%	162,192	-24.1%
E-MINI RUSSELL 2000	6,526	14,117	-53.8%	19,891	-67.2%
E-MINI S&P500	2,024,149	1,654,246	22.4%	2,880,018	-29.7%
EOM E-MINI RUSSELL 2000 END	2,052	2,605	-21.2%	1,629	26.0%
EOM EMINI S&P	636,874	521,931	22.0%	565,187	12.7%
EOM S&P 500	16,353	37,763	-56.7%	7,060	131.6%
EOW1 E-MINI RUSSELL 2000 WE	691	2,020	-65.8%	3,211	-78.5%
EOW1 EMINI S&P 500	212,261	199,640	6.3%	302,754	-29.9%
EOW1 S&P 500	8,987	22,186	-59.5%	9,157	-1.9%
EOW2 E-MINI RUSSELL 2000 WE	42	1,030	-95.9%	1,045	-96.0%
EOW2 EMINI S&P 500	99,973	110,263	-9.3%	165,800	-39.7%
EOW2 S&P 500	5,824	2,296	153.7%	2,886	101.8%
EOW3 E-MINI RUSSELL 2000 WE	17,650	9,374	88.3%	8,058	119.0%
EOW3 EMINI S&P 500	1,390,557	861,514	61.4%	519,204	167.8%
EOW3 S&P 500	52,696	56,313	-6.4%	19,805	166.1%
EOW4 E-MINI RUSSELL 2000 WE	6	183	-96.7%	156	-96.2%
EOW4 EMINI S&P 500	55,055	62,599	-12.1%	60,178	-8.5%
S&P 500	68,992	50,931	35.5%	98,023	-29.6%
	35	0	-	167	-79.0%

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FX Futures					
AD/CD CROSS RATES	3	2	50.0%	8	-62.5%
AD/JY CROSS RATES	381	908	-58.0%	290	31.4%
AD/NE CROSS RATES	109	58	87.9%	211	-48.3%
AUSTRALIAN DOLLAR	130,982	145,300	-9.9%	211,818	-38.2%
BP/JY CROSS RATES	1,121	375	198.9%	1,199	-6.5%
BP/SF CROSS RATES	333	64	420.3%	42	692.9%
BRAZIL REAL	48,493	40,817	18.8%	73,642	-34.2%
BRITISH POUND	165,226	148,906	11.0%	221,360	-25.4%
CANADIAN DOLLAR	122,891	151,135	-18.7%	175,399	-29.9%
CD/JY CROSS RATES	1	2	-50.0%	74	-98.6%
CHINESE RENMINBI (CNH)	1,468	1,326	10.7%	1,896	-22.6%
CZECK KORUNA (EC)	4	2	100.0%	6	-33.3%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,026	3,003	-32.5%	1,874	8.1%
EC/CD CROSS RATES	1,791	1,771	1.1%	2,075	-13.7%
EC/NOK CROSS RATES	30	430	-93.0%	191	-84.3%
EC/SEK CROSS RATES	732	517	41.6%	706	3.7%
EFX/BP CROSS RATES	21,289	27,632	-23.0%	22,869	-6.9%
EFX/JY CROSS RATES	16,903	24,325	-30.5%	22,110	-23.6%
EFX/SF CROSS RATES	13,117	10,409	26.0%	15,373	-14.7%
E-MINI EURO FX	13,173	14,290	-7.8%	18,993	-30.6%
E-MINI JAPANESE YEN	1,616	506	219.4%	840	92.4%
EURO FX	551,752	490,397	12.5%	620,226	-11.0%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	26	0	-	21	23.8%
INDIAN RUPEE	2,224	1,410	57.7%	2,556	-13.0%
JAPANESE YEN	120,270	154,849	-22.3%	207,689	-42.1%
KOREAN WON	231	150	54.0%	389	-40.6%
MEXICAN PESO	102,712	228,851	-55.1%	250,622	-59.0%
MICRO AUD/USD	4,534	3,362	34.9%	7,551	-40.0%
MICRO CAD/USD	1,021	1,598	-36.1%	2,696	-62.1%
MICRO CHF/USD	499	270	84.8%	552	-9.6%
MICRO EUR/USD	8,202	6,374	28.7%	13,969	-41.3%
MICRO GBP/USD	1,381	1,822	-24.2%	3,416	-59.6%
MICRO INR/USD	109	267	-59.2%	160	-31.9%
MICRO JPY/USD	819	895	-8.5%	1,734	-52.8%
NEW ZEALND DOLLAR	39,144	39,576	-1.1%	62,260	-37.1%
NKR/USD CROSS RATE	1,252	2,086	-40.0%	2,753	-54.5%
POLISH ZLOTY (EC)	44	156	-71.8%	0	-
POLISH ZLOTY (US)	235	77	205.2%	256	-8.2%
RMB USD	2	1	100.0%	2	0.0%
RUSSIAN RUBLE	22,867	58,778	-61.1%	54,440	-58.0%
S.AFRICAN RAND	12,951	13,122	-1.3%	20,316	-36.3%
SF/JY CROSS RATES	0	0	-	41	-100.0%
SHEKEL	20	0	-	23	-13.0%
SKR/USD CROSS RATES	1,557	1,361	14.4%	1,652	-5.8%
SWISS FRANC	29,657	73,131	-59.4%	51,586	-42.5%
TURKISH LIRA	1,157	1,548	-25.3%	1,293	-10.5%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	509	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	94,733	54,635	73.4%	78,305	21.0%
AUD/USD WKLY FRIDAY OPTION	73	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	2,745	1,544	77.8%	5,540	-50.5%
AUD/USD WKLY FRIDAY OPTION	1,055	1,431	-26.3%	2,187	-51.8%
AUD/USD WKLY FRIDAY OPTION	1,538	339	353.7%	1,267	21.4%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
AUD/USD WKLY WED OPTIONS -	1,134	2,134	-46.9%	1,792	-36.7%
AUD/USD WKLY WED OPTIONS -	24	98	-75.5%	345	-93.0%
AUD/USD WKLY WED OPTIONS -	2	163	-98.8%	1,067	-99.8%
AUD/USD WKLY WED OPTIONS -	0	50	-100.0%	115	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	8	0	-	31	-74.2%
CAD/USD MONDAY OPTIONS WE	1	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	94	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	63,719	60,528	5.3%	60,263	5.7%
CAD/USD WKLY FRIDAY OPTION	121	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	2,612	1,900	37.5%	2,587	1.0%
CAD/USD WKLY FRIDAY OPTION	923	1,285	-28.2%	1,508	-38.8%
CAD/USD WKLY FRIDAY OPTION	422	1,726	-75.6%	3,315	-87.3%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
CAD/USD WKLY WED OPTIONS -	1,677	1,545	8.5%	2,235	-25.0%
CAD/USD WKLY WED OPTIONS -	1,110	868	27.9%	727	52.7%
CAD/USD WKLY WED OPTIONS -	151	500	-69.8%	549	-72.5%
CAD/USD WKLY WED OPTIONS -	200	1	19,900.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,764	2,326	190.8%	8,085	-16.3%
CHF/USD WKLY FRIDAY OPTION	2	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	129	914	-85.9%	182	-29.1%
CHF/USD WKLY FRIDAY OPTION	25	69	-63.8%	160	-84.4%
CHF/USD WKLY FRIDAY OPTION	17	0	-	1	1,600.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	44	-100.0%	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	11	0	-	1,081	-99.0%
EUR/USD MONDAY OPTION WEE	0	0	-	50	-100.0%
EUR/USD MONDAY OPTION WEE	1	0	-	337	-99.7%
EUR/USD MONDAY OPTION WEE	0	0	-	49	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	269,609	223,264	20.8%	290,226	-7.1%
EUR/USD WKLY FRIDAY OPTION	484	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	6,002	7,702	-22.1%	8,864	-32.3%
EUR/USD WKLY FRIDAY OPTION	2,485	2,916	-14.8%	4,467	-44.4%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	2,267	1,685	34.5%	6,256	-63.8%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/USD WKLY WED OPTIONS -	3,219	6,146	-47.6%	8,613	-62.6%
EUR/USD WKLY WED OPTIONS -	1,313	3,754	-65.0%	5,360	-75.5%
EUR/USD WKLY WED OPTIONS -	433	615	-29.6%	2,828	-84.7%
EUR/USD WKLY WED OPTIONS -	2	132	-98.5%	1,308	-99.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	619	-100.0%
GBP/USD MONDAY OPTION WEE	2	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	105,830	134,104	-21.1%	106,594	-0.7%
GBP/USD WKLY FRIDAY OPTION	357	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,957	4,696	-58.3%	2,781	-29.6%
GBP/USD WKLY FRIDAY OPTION	744	2,136	-65.2%	1,165	-36.1%
GBP/USD WKLY FRIDAY OPTION	694	231	200.4%	779	-10.9%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
GBP/USD WKLY WED OPTIONS -	964	5,104	-81.1%	2,484	-61.2%
GBP/USD WKLY WED OPTIONS -	166	1,164	-85.7%	72	130.6%
GBP/USD WKLY WED OPTIONS -	4	80	-95.0%	44	-90.9%
GBP/USD WKLY WED OPTIONS -	2	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,766	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	561	-100.0%
JPY/USD MONDAY OPTION WEE	1	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	96	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	133,499	80,840	65.1%	143,555	-7.0%
JPY/USD WKLY FRIDAY OPTION	114	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	4,973	3,616	37.5%	5,960	-16.6%
JPY/USD WKLY FRIDAY OPTION	1,128	1,905	-40.8%	4,410	-74.4%
JPY/USD WKLY FRIDAY OPTION	1,153	1,751	-34.2%	886	30.1%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
JPY/USD WKLY WED OPTIONS -	2,469	2,960	-16.6%	12,585	-80.4%
JPY/USD WKLY WED OPTIONS -	621	2,370	-73.8%	2,584	-76.0%
JPY/USD WKLY WED OPTIONS -	154	1,131	-86.4%	560	-72.5%
JPY/USD WKLY WED OPTIONS -	0	7	-100.0%	190	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	6,640	2,044	224.9%	7,140	-7.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	145	-100.0%	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	1,562	66	2,266.7%	2,707	-42.3%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	50	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	-



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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1	349	-99.7%	1,198	-99.9%
Ag Products Futures					
BUTTER CS	11,918	8,676	37.4%	11,813	0.9%
CASH-SETTLED CHEESE	26,944	23,086	16.7%	19,483	38.3%
CATTLE	264,447	439,675	-39.9%	349,134	-24.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	750	100	650.0%	600	25.0%
CDD WEATHER	4,100	2,000	105.0%	1,000	310.0%
CLASS IV MILK	6,015	7,681	-21.7%	7,249	-17.0%
DRY WHEY	3,874	3,379	14.6%	2,567	50.9%
FEEDER CATTLE	32,767	53,219	-38.4%	52,111	-37.1%
GOLDMAN SACHS	7,389	13,212	-44.1%	8,972	-17.6%
GSCI EXCESS RETURN FUT	38,459	53,396	-28.0%	36,866	4.3%
HDD EURO SEASONAL STRIP	0	0	-	250	-100.0%
HDD SEASONAL STRIP	0	50	-100.0%	0	-
HDD WEATHER	1,350	1,000	35.0%	3,675	-63.3%
HDD WEATHER EUROPEAN	250	1,000	-75.0%	1,250	-80.0%
HOGS	229,366	283,222	-19.0%	288,793	-20.6%
HOUSING INDEX	43	54	-20.4%	49	-12.2%
LUMBER	2,824	2,684	5.2%	3,738	-24.5%
MALAYSIAN PALM SWAP	24,110	18,660	29.2%	25,820	-6.6%
MILK	22,774	24,058	-5.3%	19,240	18.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,842	9,235	17.4%	9,776	10.9%
S&P GSCI ENHANCED ER SWAP	3,940	3,762	4.7%	3,762	4.7%
USD CRUDE PALM OIL	7,179	4,072	76.3%	6,690	7.3%



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Ag Products Options					
BUTTER CS	12,736	13,050	-2.4%	10,085	26.3%
CASH-SETTLED CHEESE	35,060	35,379	-0.9%	28,565	22.7%
CATTLE	236,669	213,885	10.7%	179,595	31.8%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	2,000	0.0%	2,000	0.0%
CLASS IV MILK	14,614	12,380	18.0%	13,466	8.5%
DRY WHEY	2,590	3,087	-16.1%	1,584	63.5%
FEEDER CATTLE	28,327	25,971	9.1%	29,058	-2.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	9,000	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
HOGS	315,640	361,315	-12.6%	301,954	4.5%
HOUSING INDEX	0	0	-	0	-
LUMBER	1,177	2,012	-41.5%	955	23.2%
LV CATL CSO	0	369	-100.0%	0	-
MILK	73,836	74,437	-0.8%	66,926	10.3%
MLK MID OPTIONS	50	183	-72.7%	30	66.7%
NFD MILK	31,362	25,262	24.1%	21,805	43.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,343,445	12,738,723	-11.0%	12,400,822	-8.5%
Equity Index Futures	4,934,519	3,731,853	32.2%	4,878,066	1.2%
FX Futures	1,444,355	1,651,859	-12.6%	2,077,179	-30.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	699,341	952,221	-26.6%	852,838	-18.0%
TOTAL FUTURES	18,421,660	19,074,656	-3.4%	20,208,905	-8.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	50,319,124	52,327,481	-3.8%	55,285,944	-9.0%
Equity Index Options	4,721,978	3,664,503	28.9%	4,826,755	-2.2%
FX Options	728,095	622,664	16.9%	797,842	-8.7%
Foreign Exchange Options	1	349	-99.7%	1,198	-99.9%
Ag Products Options	754,061	778,330	-3.1%	656,023	14.9%
TOTAL OPTIONS	56,523,259	57,393,327	-1.5%	61,567,762	-8.2%
TOTAL COMBINED					
Interest Rate	61,662,569	65,066,204	-5.2%	67,686,766	-8.9%
Equity Index	9,656,497	7,396,356	30.6%	9,704,821	-0.5%
FX	2,172,450	2,274,523	-4.5%	2,875,021	-24.4%
Foreign Exchange	1	349	-99.7%	1,198	-99.9%
Ag Products	1,453,402	1,730,551	-16.0%	1,508,861	-3.7%
GRAND TOTAL	74,944,919	76,467,983	-2.0%	81,776,667	-8.4%

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