



CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2020	Open Interest JUN 2019	% CHG	Open Interest MAY 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	93	38	144.7%	86	8.1%
EURODOLLARS	9,752,715	12,757,383	-23.6%	10,937,706	-10.8%
SOFR	450,272	145,179	210.1%	473,062	-4.8%
SONIA	19,811	15,650	26.6%	22,612	-12.4%
Interest Rate Options					
EURODOLLARS	29,285,678	46,672,978	-37.3%	38,305,379	-23.5%
EURO MIDCURVE	8,729,484	18,380,049	-52.5%	10,212,076	-14.5%
SOFR	265	0	-	748	-64.6%

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Equity Index Futures					
BITCOIN FUTURES	7,675	5,991	28.1%	8,913	-13.9%
E-MINI COM SERVICES SELECT	4,314	4,665	-7.5%	5,226	-17.5%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	63,501	63,481	0.0%	66,489	-4.5%
E-MINI NASDAQ 100	194,081	212,158	-8.5%	212,428	-8.6%
E-MINI RUSSELL 1000	7,924	8,402	-5.7%	8,134	-2.6%
E-MINI RUSSELL 1000 GROWTH	2,921	3,920	-25.5%	3,985	-26.7%
E-MINI RUSSELL 1000 VALUE	4,506	6,855	-34.3%	4,421	1.9%
E-MINI RUSSELL 2000	537,172	417,375	28.7%	564,610	-4.9%
E-MINI S&P500	2,651,593	2,479,713	6.9%	3,192,150	-16.9%
E-MINI S&P REAL ESTATE SELE	1,947	2,604	-25.2%	4,510	-56.8%
FT-SE 100	0	0	-	0	-
FTSE Emerging	55	4	1,275.0%	71	-22.5%
IBOVESPA INDEX	80	152	-47.4%	126	-36.5%
MICRO E-MINI NASDAQ 100	34,260	14,523	135.9%	54,369	-37.0%
MICRO E-MINI RUSSELL 2000	14,019	3,823	266.7%	15,912	-11.9%
MICRO E-MINI S&P500	77,951	24,750	215.0%	116,621	-33.2%
NASDAQ BIOTECH	246	217	13.4%	40	515.0%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	11,669	27,577	-57.7%	16,052	-27.3%
NIKKEI 225 (YEN) STOCK	34,537	54,833	-37.0%	44,135	-21.7%
S&P 500	234,927	231,827	1.3%	339,690	-30.8%
S&P 500 ANNUAL DIVIDEND IND	156,607	121,037	29.4%	146,200	7.1%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	6,215	200	3,007.5%	4,822	28.9%
S&P 600 SMALLCAP EMINI	368	538	-31.6%	595	-38.2%
S&P CONSUMER DSCRTNRY SE	2,609	3,303	-21.0%	1,959	33.2%
S&P CONSUMER STAPLES SECT	6,713	15,075	-55.5%	14,864	-54.8%
S&P ENERGY SECTOR	7,907	8,559	-7.6%	12,191	-35.1%
S&P FINANCIAL SECTOR	8,568	13,447	-36.3%	10,639	-19.5%
S&P HEALTH CARE SECTOR	7,892	12,509	-36.9%	12,164	-35.1%
S&P INDUSTRIAL SECTOR	14,404	3,809	278.2%	7,747	85.9%
S&P MATERIALS SECTOR	4,072	3,038	34.0%	5,944	-31.5%
S&P TECHNOLOGY SECTOR	6,541	8,027	-18.5%	8,342	-21.6%
S&P UTILITIES SECTOR	8,207	14,876	-44.8%	10,968	-25.2%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	50	251	-80.1%	840	-94.0%



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Equity Index Options					
BITCOIN FUTURES	3,298	0	-	5,435	-39.3%
E-MINI NASDAQ 100	78,811	56,726	38.9%	99,193	-20.5%
E-MINI RUSSELL 2000	7,203	8,828	-18.4%	19,075	-62.2%
E-MINI S&P500	1,580,967	1,973,851	-19.9%	2,548,705	-38.0%
EOM E-MINI RUSSELL 2000 END	3,431	2,073	65.5%	5,321	-35.5%
EOM EMINI S&P	438,086	494,033	-11.3%	400,501	9.4%
EOM S&P 500	20,480	32,917	-37.8%	28,472	-28.1%
EOW1 E-MINI RUSSELL 2000 WE	1,235	1,970	-37.3%	934	32.2%
EOW1 EMINI S&P 500	148,700	228,645	-35.0%	155,013	-4.1%
EOW1 S&P 500	5,464	42,590	-87.2%	9,625	-43.2%
EOW2 E-MINI RUSSELL 2000 WE	221	1,116	-80.2%	765	-71.1%
EOW2 EMINI S&P 500	82,537	105,428	-21.7%	71,844	14.9%
EOW2 S&P 500	2,337	7,890	-70.4%	1,600	46.1%
EOW3 E-MINI RUSSELL 2000 WE	12,135	8,148	48.9%	5,218	132.6%
EOW3 EMINI S&P 500	693,756	717,160	-3.3%	335,548	106.8%
EOW3 S&P 500	43,046	76,219	-43.5%	33,955	26.8%
EOW4 E-MINI RUSSELL 2000 WE	95	224	-57.6%	34	179.4%
EOW4 EMINI S&P 500	38,551	29,610	30.2%	30,952	24.6%
S&P 500	63,311	63,740	-0.7%	89,547	-29.3%

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FX Futures					
AD/CD CROSS RATES	1	3	-66.7%	56	-98.2%
AD/JY CROSS RATES	292	751	-61.1%	403	-27.5%
AD/NE CROSS RATES	67	85	-21.2%	103	-35.0%
AUSTRALIAN DOLLAR	100,658	160,364	-37.2%	133,986	-24.9%
BP/JY CROSS RATES	280	1,281	-78.1%	3,457	-91.9%
BP/SF CROSS RATES	136	35	288.6%	180	-24.4%
BRAZIL REAL	27,335	44,517	-38.6%	30,952	-11.7%
BRITISH POUND	186,144	213,684	-12.9%	193,648	-3.9%
CANADIAN DOLLAR	118,197	154,785	-23.6%	125,875	-6.1%
CD/JY CROSS RATES	8	0	-	65	-87.7%
CHINESE RENMINBI (CNH)	1,515	2,813	-46.1%	2,308	-34.4%
CZECK KORUNA (EC)	3	6	-50.0%	4	-25.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,098	2,640	-20.5%	2,567	-18.3%
EC/CD CROSS RATES	2,084	1,816	14.8%	2,084	0.0%
EC/NOK CROSS RATES	67	439	-84.7%	176	-61.9%
EC/SEK CROSS RATES	602	533	12.9%	679	-11.3%
EFX/BP CROSS RATES	24,041	25,575	-6.0%	23,111	4.0%
EFX/JY CROSS RATES	14,493	25,412	-43.0%	16,795	-13.7%
EFX/SF CROSS RATES	7,940	12,913	-38.5%	15,219	-47.8%
E-MINI EURO FX	11,535	14,151	-18.5%	13,812	-16.5%
E-MINI JAPANESE YEN	931	556	67.4%	2,207	-57.8%
EURO FX	579,738	520,747	11.3%	576,738	0.5%
HUNGARIAN FORINT (EC)	0	0	-	1	-100.0%
HUNGARIAN FORINT (US)	18	0	-	28	-35.7%
INDIAN RUPEE	1,864	2,031	-8.2%	2,149	-13.3%
JAPANESE YEN	137,362	137,015	0.3%	160,359	-14.3%
KOREAN WON	319	693	-54.0%	286	11.5%
MEXICAN PESO	122,007	223,731	-45.5%	120,169	1.5%
MICRO AUD/USD	6,037	3,077	96.2%	15,214	-60.3%
MICRO CAD/USD	1,369	1,872	-26.9%	1,416	-3.3%
MICRO CHF/USD	521	289	80.3%	559	-6.8%
MICRO EUR/USD	8,098	6,698	20.9%	9,343	-13.3%
MICRO GBP/USD	1,547	1,647	-6.1%	1,744	-11.3%
MICRO INR/USD	176	233	-24.5%	134	31.3%
MICRO JPY/USD	2,771	1,725	60.6%	1,327	108.8%
NEW ZEALND DOLLAR	30,845	56,826	-45.7%	45,758	-32.6%
NKR/USD CROSS RATE	1,453	1,860	-21.9%	1,690	-14.0%
POLISH ZLOTY (EC)	89	3	2,866.7%	54	64.8%
POLISH ZLOTY (US)	284	74	283.8%	256	10.9%
RMB USD	2	1	100.0%	2	0.0%
RUSSIAN RUBLE	24,278	74,130	-67.2%	26,496	-8.4%
S.AFRICAN RAND	11,657	16,603	-29.8%	13,460	-13.4%
SF/JY CROSS RATES	4	0	-	10	-60.0%
SHEKEL	0	0	-	20	-100.0%
SKR/USD CROSS RATES	1,230	1,302	-5.5%	1,570	-21.7%
SWISS FRANC	41,400	50,999	-18.8%	40,028	3.4%
TURKISH LIRA	947	1,773	-46.6%	996	-4.9%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	300	0	-	557	-46.1%
AUD/USD MONDAY OPTION WEE	49	0	-	49	0.0%
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	60,717	50,787	19.6%	76,143	-20.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,350	3,034	-55.5%	1,714	-21.2%
AUD/USD WKLY FRIDAY OPTION	994	960	3.5%	662	50.2%
AUD/USD WKLY FRIDAY OPTION	590	388	52.1%	482	22.4%
AUD/USD WKLY FRIDAY OPTION	190	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	491	1,559	-68.5%	1,789	-72.6%
AUD/USD WKLY WED OPTIONS -	1,032	1,114	-7.4%	697	48.1%
AUD/USD WKLY WED OPTIONS -	26	0	-	209	-87.6%
AUD/USD WKLY WED OPTIONS -	134	8	1,575.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	323	56	476.8%	128	152.3%
CAD/USD MONDAY OPTIONS WE	50	0	-	1,230	-95.9%
CAD/USD MONDAY OPTIONS WE	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	62	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	63,322	45,004	40.7%	65,758	-3.7%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	3,928	3,036	29.4%	1,574	149.6%
CAD/USD WKLY FRIDAY OPTION	772	605	27.6%	1,528	-49.5%
CAD/USD WKLY FRIDAY OPTION	1,326	1,341	-1.1%	994	33.4%
CAD/USD WKLY FRIDAY OPTION	364	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	2,385	3,994	-40.3%	3,287	-27.4%
CAD/USD WKLY WED OPTIONS -	901	1,124	-19.8%	446	102.0%
CAD/USD WKLY WED OPTIONS -	200	113	77.0%	235	-14.9%
CAD/USD WKLY WED OPTIONS -	261	0	-	13	1,907.7%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	5,993	3,993	50.1%	6,730	-11.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	16	101	-84.2%	172	-90.7%
CHF/USD WKLY FRIDAY OPTION	136	172	-20.9%	1	13,500.0%
CHF/USD WKLY FRIDAY OPTION	0	2	-100.0%	225	-100.0%
CHF/USD WKLY FRIDAY OPTION	50	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,761	0	-	957	188.5%
EUR/USD MONDAY OPTION WEE	1,012	0	-	387	161.5%
EUR/USD MONDAY OPTION WEE	1,040	0	-	446	133.2%
EUR/USD MONDAY OPTION WEE	59	0	-	1,779	-96.7%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	239,006	205,937	16.1%	240,824	-0.8%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	7,423	9,162	-19.0%	4,047	83.4%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	2,776	4,093	-32.2%	2,511	10.6%
EUR/USD WKLY FRIDAY OPTION	7,005	3,540	97.9%	2,209	217.1%
EUR/USD WKLY FRIDAY OPTION	217	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	10,175	10,885	-6.5%	6,182	64.6%
EUR/USD WKLY WED OPTIONS -	3,050	2,909	4.8%	637	378.8%
EUR/USD WKLY WED OPTIONS -	1,873	1,171	59.9%	226	728.8%
EUR/USD WKLY WED OPTIONS -	103	563	-81.7%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	343	0	-	1,069	-67.9%
GBP/USD MONDAY OPTION WEE	209	0	-	573	-63.5%
GBP/USD MONDAY OPTION WEE	360	0	-	95	278.9%
GBP/USD MONDAY OPTION WEE	0	0	-	1,608	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	96,087	80,458	19.4%	97,004	-0.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,690	1,947	-13.2%	3,049	-44.6%
GBP/USD WKLY FRIDAY OPTION	909	1,279	-28.9%	1,736	-47.6%
GBP/USD WKLY FRIDAY OPTION	608	292	108.2%	795	-23.5%
GBP/USD WKLY FRIDAY OPTION	480	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	329	1,305	-74.8%	1,309	-74.9%
GBP/USD WKLY WED OPTIONS -	150	409	-63.3%	642	-76.6%
GBP/USD WKLY WED OPTIONS -	291	0	0.0%	740	-60.7%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,813	0	-	230	688.3%
JPY/USD MONDAY OPTION WEE	1,725	0	-	1,279	34.9%
JPY/USD MONDAY OPTION WEE	680	0	-	67	914.9%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	101,551	105,649	-3.9%	117,263	-13.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	4,180	4,879	-14.3%	2,266	84.5%
JPY/USD WKLY FRIDAY OPTION	2,230	2,509	-11.1%	967	130.6%
JPY/USD WKLY FRIDAY OPTION	2,229	1,241	79.6%	1,862	19.7%
JPY/USD WKLY FRIDAY OPTION	704	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	3,600	4,358	-17.4%	2,829	27.3%
JPY/USD WKLY WED OPTIONS -	1,226	1,834	-33.2%	0	-
JPY/USD WKLY WED OPTIONS -	398	264	50.8%	287	38.7%
JPY/USD WKLY WED OPTIONS -	20	183	-89.1%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	869	1,552	-44.0%	6,872	-87.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
NZD/USD MONTHLY OPTIONS	114	230	-50.4%	661	-82.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-

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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	184	32	475.0%	173	6.4%
Ag Products Futures					
BUTTER CS	10,356	8,554	21.1%	10,344	0.1%
CASH-SETTLED CHEESE	25,856	20,931	23.5%	27,206	-5.0%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	275,097	349,957	-21.4%	268,897	2.3%
CAT WEATHER EUROPEAN	0	1,200	-100.0%	0	-
CDD SEASONAL STRIP	750	450	66.7%	750	0.0%
CDD WEATHER	6,750	6,925	-2.5%	5,150	31.1%
CLASS IV MILK	6,202	8,958	-30.8%	6,087	1.9%
DRY WHEY	3,555	2,964	19.9%	3,652	-2.7%
FEEDER CATTLE	36,744	48,783	-24.7%	29,873	23.0%
GOLDMAN SACHS	5,362	13,388	-59.9%	5,809	-7.7%
GSCI EXCESS RETURN FUT	40,546	45,062	-10.0%	40,337	0.5%
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	225,597	295,022	-23.5%	217,545	3.7%
HOUSING INDEX	35	45	-22.2%	34	2.9%
LUMBER	2,620	2,627	-0.3%	2,556	2.5%
MALAYSIAN PALM SWAP	20,040	21,724	-7.8%	22,220	-9.8%
MILK	28,399	23,635	20.2%	25,228	12.6%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,592	10,045	-4.5%	10,199	-6.0%
PACIFIC RIM DAT SS WTHR	1,300	0	-	1,300	0.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,851	-2.3%	3,762	0.0%
USD CRUDE PALM OIL	7,665	3,750	104.4%	7,173	6.9%

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Ag Products Options					
BUTTER CS	15,335	12,548	22.2%	14,991	2.3%
CASH-SETTLED CHEESE	39,759	28,818	38.0%	39,055	1.8%
CATTLE	190,972	186,025	2.7%	240,502	-20.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	5,000	-60.0%	2,000	0.0%
CLASS IV MILK	17,343	13,775	25.9%	16,492	5.2%
DRY WHEY	2,859	3,502	-18.4%	2,991	-4.4%
FEEDER CATTLE	25,693	38,234	-32.8%	21,673	18.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HOGS	199,965	420,194	-52.4%	270,576	-26.1%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	334	1,393	-76.0%	619	-46.0%
LV CATL CSO	0	40	-100.0%	0	-
MILK	106,581	74,815	42.5%	88,923	19.9%
MLK MID OPTIONS	67	170	-60.6%	37	81.1%
NFD MILK	22,255	18,932	17.6%	29,011	-23.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	10,222,891	12,918,250	-20.9%	11,433,466	-10.6%
Equity Index Futures	4,113,531	3,767,561	9.2%	4,895,157	-16.0%
FX Futures	1,472,443	1,765,688	-16.6%	1,587,494	-7.2%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	710,228	867,871	-18.2%	688,122	3.2%
TOTAL FUTURES	16,519,093	19,319,370	-14.5%	18,604,239	-11.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,015,427	65,053,027	-41.6%	48,518,203	-21.6%
Equity Index Options	3,223,664	3,851,168	-16.3%	3,841,737	-16.1%
FX Options	645,195	564,090	14.4%	668,094	-3.4%
Foreign Exchange Options	184	32	475.0%	173	6.4%
Ag Products Options	623,163	803,453	-22.4%	726,870	-14.3%
TOTAL OPTIONS	42,507,633	70,271,770	-39.5%	53,755,077	-20.9%
TOTAL COMBINED					
Interest Rate	48,238,318	77,971,277	-38.1%	59,951,669	-19.5%
Equity Index	7,337,195	7,618,729	-3.7%	8,736,894	-16.0%
FX	2,117,638	2,329,778	-9.1%	2,255,588	-6.1%
Foreign Exchange	184	32	475.0%	173	6.4%
Ag Products	1,333,391	1,671,324	-20.2%	1,414,992	-5.8%
GRAND TOTAL	59,026,726	89,591,140	-34.1%	72,359,316	-18.4%