



CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2020	Open Interest AUG 2019	% CHG	Open Interest JUL 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	272	204	33.3%	45	504.4%
EURODOLLARS	10,052,894	13,128,755	-23.4%	9,708,756	3.5%
SOFR	374,618	282,033	32.8%	400,366	-6.4%
SONIA	17,508	14,667	19.4%	19,937	-12.2%
Interest Rate Options					
EURODOLLARS	29,307,043	47,852,666	-38.8%	28,811,391	1.7%
EURO MIDCURVE	9,660,821	16,385,948	-41.0%	9,284,440	4.1%
SOFR	463	0	-	463	0.0%

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Equity Index Futures					
BITCOIN FUTURES	11,498	4,008	186.9%	14,361	-19.9%
E-MINI COM SERVICES SELECT	4,849	10,155	-52.3%	4,684	3.5%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	57,935	68,707	-15.7%	58,281	-0.6%
E-MINI NASDAQ 100	245,038	198,936	23.2%	223,330	9.7%
E-MINI RUSSELL 1000	8,432	8,200	2.8%	8,505	-0.9%
E-MINI RUSSELL 1000 GROWTH	2,961	4,058	-27.0%	2,835	4.4%
E-MINI RUSSELL 1000 VALUE	6,749	6,771	-0.3%	6,577	2.6%
E-MINI RUSSELL 2000	506,236	461,713	9.6%	513,977	-1.5%
E-MINI S&P500	2,779,544	2,602,062	6.8%	2,680,931	3.7%
E-MINI S&P REAL ESTATE SELE	1,933	3,116	-38.0%	1,851	4.4%
FT-SE 100	0	0	-	0	-
FTSE Emerging	35	120	-70.8%	55	-36.4%
IBOVESPA INDEX	130	227	-42.7%	72	80.6%
MICRO E-MINI NASDAQ 100	90,547	24,912	263.5%	54,512	66.1%
MICRO E-MINI RUSSELL 2000	25,387	6,828	271.8%	22,195	14.4%
MICRO E-MINI S&P500	222,714	53,905	313.2%	127,197	75.1%
NASDAQ BIOTECH	226	294	-23.1%	231	-2.2%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	17,424	31,732	-45.1%	13,555	28.5%
NIKKEI 225 (YEN) STOCK	40,826	60,213	-32.2%	38,316	6.6%
S&P 500	263,656	266,464	-1.1%	254,201	3.7%
S&P 500 ANNUAL DIVIDEND IND	184,187	118,434	55.5%	159,590	15.4%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	6,459	1,000	545.9%	6,434	0.4%
S&P 600 SMALLCAP EMINI	1,089	1,200	-9.3%	368	195.9%
S&P CONSUMER DSCRTNRY SE	3,273	3,417	-4.2%	2,925	11.9%
S&P CONSUMER STAPLES SECT	9,060	15,523	-41.6%	10,417	-13.0%
S&P ENERGY SECTOR	16,379	8,170	100.5%	11,710	39.9%
S&P FINANCIAL SECTOR	9,025	17,084	-47.2%	9,025	0.0%
S&P HEALTH CARE SECTOR	8,775	21,289	-58.8%	8,095	8.4%
S&P INDUSTRIAL SECTOR	10,052	8,568	17.3%	7,744	29.8%
S&P MATERIALS SECTOR	4,539	7,441	-39.0%	4,525	0.3%
S&P TECHNOLOGY SECTOR	7,888	8,130	-3.0%	6,531	20.8%
S&P UTILITIES SECTOR	11,924	15,740	-24.2%	9,877	20.7%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	501	767	-34.7%	401	24.9%

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Equity Index Options					
BITCOIN FUTURES	2,223	0	-	4,846	-54.1%
E-MINI NASDAQ 100	130,121	87,499	48.7%	102,979	26.4%
E-MINI RUSSELL 2000	13,868	21,536	-35.6%	11,134	24.6%
E-MINI S&P500	2,193,925	3,089,777	-29.0%	1,910,027	14.9%
EOM E-MINI RUSSELL 2000 END	1,694	3,993	-57.6%	821	106.3%
EOM EMINI S&P	394,935	671,592	-41.2%	380,050	3.9%
EOM S&P 500	125	26,304	-99.5%	7,633	-98.4%
EOW1 E-MINI RUSSELL 2000 WE	1,424	1,424	0.0%	1,110	28.3%
EOW1 EMINI S&P 500	211,257	233,176	-9.4%	155,653	35.7%
EOW1 S&P 500	14,922	29,429	-49.3%	14,096	5.9%
EOW2 E-MINI RUSSELL 2000 WE	741	548	35.2%	494	50.0%
EOW2 EMINI S&P 500	75,757	141,983	-46.6%	87,652	-13.6%
EOW2 S&P 500	364	10,898	-96.7%	2,656	-86.3%
EOW3 E-MINI RUSSELL 2000 WE	3,617	6,520	-44.5%	7,501	-51.8%
EOW3 EMINI S&P 500	385,305	415,673	-7.3%	518,424	-25.7%
EOW3 S&P 500	15,486	22,123	-30.0%	26,032	-40.5%
EOW4 E-MINI RUSSELL 2000 WE	6	55	-89.1%	33	-81.8%
EOW4 EMINI S&P 500	25,671	37,582	-31.7%	45,249	-43.3%
EOW4 S&P 500	410	0	-	0	-
MICRO E-MINI NASDAQ 100	41	0	-	0	-
MICRO E-MINI S&P500	232	0	-	0	-
S&P 500	72,300	111,230	-35.0%	61,648	17.3%

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FX Futures					
AD/CD CROSS RATES	2	4	-50.0%	2	0.0%
AD/JY CROSS RATES	366	495	-26.1%	305	20.0%
AD/NE CROSS RATES	43	130	-66.9%	28	53.6%
AUSTRALIAN DOLLAR	133,907	167,866	-20.2%	126,778	5.6%
BP/JY CROSS RATES	534	1,601	-66.6%	373	43.2%
BP/SF CROSS RATES	92	79	16.5%	141	-34.8%
BRAZIL REAL	58,158	74,683	-22.1%	29,997	93.9%
BRITISH POUND	181,025	266,890	-32.2%	175,736	3.0%
CANADIAN DOLLAR	138,701	163,507	-15.2%	138,417	0.2%
CD/JY CROSS RATES	8	2	300.0%	4	100.0%
CHINESE RENMINBI (CNH)	2,550	1,917	33.0%	1,051	142.6%
CZECK KORUNA (EC)	0	6	-100.0%	3	-100.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,640	2,453	7.6%	2,501	5.6%
EC/CD CROSS RATES	2,230	1,791	24.5%	2,689	-17.1%
EC/NOK CROSS RATES	67	532	-87.4%	65	3.1%
EC/SEK CROSS RATES	586	624	-6.1%	578	1.4%
EFX/BP CROSS RATES	24,569	26,758	-8.2%	24,077	2.0%
EFX/JY CROSS RATES	17,201	24,295	-29.2%	17,002	1.2%
EFX/SF CROSS RATES	7,995	12,671	-36.9%	8,004	-0.1%
E-MINI EURO FX	16,156	17,767	-9.1%	15,414	4.8%
E-MINI JAPANESE YEN	1,289	1,740	-25.9%	1,266	1.8%
EURO FX	702,181	540,390	29.9%	693,143	1.3%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	18	0	-	18	0.0%
INDIAN RUPEE	2,185	1,579	38.4%	1,446	51.1%
JAPANESE YEN	147,160	152,327	-3.4%	160,812	-8.5%
KOREAN WON	342	1,051	-67.5%	257	33.1%
MEXICAN PESO	132,617	189,959	-30.2%	132,194	0.3%
MICRO AUD/USD	11,524	4,213	173.5%	9,084	26.9%
MICRO CAD/USD	2,508	2,345	7.0%	2,060	21.7%
MICRO CHF/USD	1,328	656	102.4%	1,251	6.2%
MICRO EUR/USD	18,867	12,220	54.4%	16,001	17.9%
MICRO GBP/USD	2,885	3,973	-27.4%	2,644	9.1%
MICRO INR/USD	91	533	-82.9%	163	-44.2%
MICRO JPY/USD	3,643	3,386	7.6%	3,042	19.8%
NEW ZEALND DOLLAR	39,241	69,606	-43.6%	37,565	4.5%
NKR/USD CROSS RATE	1,795	2,089	-14.1%	1,888	-4.9%
POLISH ZLOTY (EC)	89	5	1,680.0%	89	0.0%
POLISH ZLOTY (US)	224	117	91.5%	218	2.8%
RMB USD	1	1	0.0%	2	-50.0%
RUSSIAN RUBLE	25,078	64,314	-61.0%	24,308	3.2%
S.AFRICAN RAND	11,448	14,873	-23.0%	12,197	-6.1%
SF/JY CROSS RATES	6	0	-	3	100.0%
SHEKEL	0	0	-	1	-100.0%
SKR/USD CROSS RATES	1,430	1,525	-6.2%	1,340	6.7%
SWISS FRANC	54,393	58,193	-6.5%	56,884	-4.4%
TURKISH LIRA	1,134	1,724	-34.2%	1,085	4.5%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	174	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	164	-100.0%
AUD/USD MONDAY OPTION WEE	90	0	-	558	-83.9%
AUD/USD MONDAY OPTION WEE	0	0	-	57	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	58,593	56,950	2.9%	58,129	0.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	859	4,370	-80.3%	983	-12.6%
AUD/USD WKLY FRIDAY OPTION	374	568	-34.2%	1,495	-75.0%
AUD/USD WKLY FRIDAY OPTION	477	461	3.5%	895	-46.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	599	1,041	-42.5%	442	35.5%
AUD/USD WKLY WED OPTIONS -	137	22	522.7%	144	-4.9%
AUD/USD WKLY WED OPTIONS -	1	39	-97.4%	51	-98.0%
AUD/USD WKLY WED OPTIONS -	0	3	-100.0%	112	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	0	57	-100.0%	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	619	-100.0%
CAD/USD MONDAY OPTIONS WE	535	0	-	0	-
CAD/USD MONDAY OPTIONS WE	50	0	-	83	-39.8%
CAD/USD MONDAY OPTIONS WE	50	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	63,063	48,575	29.8%	65,798	-4.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,954	4,125	-52.6%	1,630	19.9%
CAD/USD WKLY FRIDAY OPTION	1,842	1,993	-7.6%	1,006	83.1%
CAD/USD WKLY FRIDAY OPTION	597	1,070	-44.2%	579	3.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	646	1,874	-65.5%	2,027	-68.1%
CAD/USD WKLY WED OPTIONS -	155	156	-0.6%	2	7,650.0%
CAD/USD WKLY WED OPTIONS -	0	207	-100.0%	487	-100.0%
CAD/USD WKLY WED OPTIONS -	0	21	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,470	4,978	30.0%	6,554	-1.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	4	254	-98.4%	2	100.0%
CHF/USD WKLY FRIDAY OPTION	150	1	14,900.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	53	-100.0%	0	-
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 (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	3,767	-100.0%
EUR/USD MONDAY OPTION WEE	431	0	-	687	-37.3%
EUR/USD MONDAY OPTION WEE	1,048	0	-	478	119.2%
EUR/USD MONDAY OPTION WEE	143	0	-	2,158	-93.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	258,875	264,912	-2.3%	258,241	0.2%
EUR/USD WKLY FRIDAY OPTION	2	0	-	0	-

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FX Options					
EUR/USD WKLY FRIDAY OPTION	3,851	12,591	-69.4%	6,216	-38.0%
EUR/USD WKLY FRIDAY OPTION	1,430	4,776	-70.1%	4,540	-68.5%
EUR/USD WKLY FRIDAY OPTION	675	2,481	-72.8%	3,482	-80.6%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	6,279	8,187	-23.3%	5,108	22.9%
EUR/USD WKLY WED OPTIONS -	4,081	5,599	-27.1%	1,771	130.4%
EUR/USD WKLY WED OPTIONS -	510	4,249	-88.0%	1,235	-58.7%
EUR/USD WKLY WED OPTIONS -	1	573	-99.8%	419	-99.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	1,047	-100.0%
GBP/USD MONDAY OPTION WEE	83	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	85,600	105,927	-19.2%	96,873	-11.6%
GBP/USD WKLY FRIDAY OPTION	470	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	771	6,112	-87.4%	1,109	-30.5%
GBP/USD WKLY FRIDAY OPTION	1,492	1,289	15.7%	476	213.4%
GBP/USD WKLY FRIDAY OPTION	515	997	-48.3%	573	-10.1%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	657	833	-21.1%	238	176.1%
GBP/USD WKLY WED OPTIONS -	28	867	-96.8%	339	-91.7%
GBP/USD WKLY WED OPTIONS -	20	206	-90.3%	12	66.7%
GBP/USD WKLY WED OPTIONS -	1	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,572	-100.0%
JPY/USD MONDAY OPTION WEE	52	0	-	2,118	-97.5%
JPY/USD MONDAY OPTION WEE	0	0	-	837	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	103	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	101,527	117,875	-13.9%	102,455	-0.9%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	2,156	4,966	-56.6%	1,631	32.2%
JPY/USD WKLY FRIDAY OPTION	838	2,076	-59.6%	1,482	-43.5%
JPY/USD WKLY FRIDAY OPTION	484	1,144	-57.7%	1,376	-64.8%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,418	3,849	-37.2%	3,593	-32.7%
JPY/USD WKLY WED OPTIONS -	1,226	1,038	18.1%	219	459.8%
JPY/USD WKLY WED OPTIONS -	582	1,058	-45.0%	281	107.1%
JPY/USD WKLY WED OPTIONS -	0	530	-100.0%	156	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,804	3,402	-47.0%	1,242	45.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	75	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	572	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
NZD/USD MONTHLY OPTIONS	63	492	-87.2%	48	31.3%
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	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1	0	0.0%	55	-98.2%
Ag Products Futures					
BUTTER CS	9,742	8,940	9.0%	9,820	-0.8%
CASH-SETTLED CHEESE	24,817	20,555	20.7%	24,244	2.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	295,729	340,684	-13.2%	284,503	3.9%
CAT WEATHER EUROPEAN	0	600	-100.0%	0	-
CDD SEASONAL STRIP	750	450	66.7%	750	0.0%
CDD WEATHER	4,300	2,600	65.4%	7,050	-39.0%
CLASS IV MILK	6,288	7,710	-18.4%	6,236	0.8%
DRY WHEY	3,775	2,583	46.1%	3,688	2.4%
FEEDER CATTLE	43,239	48,091	-10.1%	43,963	-1.6%
GOLDMAN SACHS	5,843	13,143	-55.5%	5,644	3.5%
GSCI EXCESS RETURN FUT	44,864	42,125	6.5%	44,082	1.8%
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	215,482	268,656	-19.8%	232,840	-7.5%
HOUSING INDEX	41	45	-8.9%	36	13.9%
LUMBER	4,233	2,252	88.0%	4,320	-2.0%
MALAYSIAN PALM SWAP	15,160	27,756	-45.4%	18,020	-15.9%
MILK	24,941	20,849	19.6%	28,609	-12.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,341	9,126	-8.6%	8,746	-4.6%
PACIFIC RIM DAT SS WTHR	1,300	0	-	1,300	0.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,762	0.0%
USD CRUDE PALM OIL	7,443	3,580	107.9%	6,592	12.9%

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Ag Products Options					
BUTTER CS	11,486	9,884	16.2%	14,010	-18.0%
CASH-SETTLED CHEESE	42,130	29,490	42.9%	41,681	1.1%
CATTLE	149,404	181,624	-17.7%	199,585	-25.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	5,000	-60.0%	2,000	0.0%
CLASS IV MILK	13,594	13,197	3.0%	15,094	-9.9%
DRY WHEY	2,816	2,621	7.4%	3,205	-12.1%
FEEDER CATTLE	18,941	29,254	-35.3%	27,714	-31.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HOGS	157,041	394,308	-60.2%	185,695	-15.4%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	561	690	-18.7%	778	-27.9%
LV CATL CSO	0	40	-100.0%	0	-
MILK	87,292	71,268	22.5%	102,693	-15.0%
MLK MID OPTIONS	64	113	-43.4%	83	-22.9%
NFD MILK	17,511	13,699	27.8%	20,730	-15.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	10,445,292	13,425,659	-22.2%	10,129,104	3.1%
Equity Index Futures	4,559,271	4,039,206	12.9%	4,263,308	6.9%
FX Futures	1,748,307	1,890,890	-7.5%	1,702,126	2.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	720,050	823,507	-12.6%	734,205	-1.9%
TOTAL FUTURES	17,472,920	20,179,262	-13.4%	16,828,743	3.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,968,327	64,238,614	-39.3%	38,096,294	2.3%
Equity Index Options	3,544,424	4,911,342	-27.8%	3,338,038	6.2%
FX Options	614,759	683,494	-10.1%	647,874	-5.1%
Foreign Exchange Options	1	0	100.0%	55	-98.2%
Ag Products Options	502,840	751,195	-33.1%	613,268	-18.0%
TOTAL OPTIONS	43,630,351	70,584,645	-38.2%	42,695,529	2.2%
TOTAL COMBINED					
Interest Rate	49,413,619	77,664,273	-36.4%	48,225,398	2.5%
Equity Index	8,103,695	8,950,548	-9.5%	7,601,346	6.6%
FX	2,363,066	2,574,384	-8.2%	2,350,000	0.6%
Foreign Exchange	1	0	100.0%	55	-98.2%
Ag Products	1,222,890	1,574,702	-22.3%	1,347,473	-9.2%
GRAND TOTAL	61,103,271	90,763,907	-32.7%	59,524,272	2.7%