



CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2020	Open Interest NOV 2019	% CHG	Open Interest OCT 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	46	-100.0%	0	-
EURODOLLARS	10,035,838	12,342,941	-18.7%	9,574,200	4.8%
SOFR	680,608	573,262	18.7%	498,900	36.4%
SONIA	22,232	20,225	9.9%	20,853	6.6%
Interest Rate Options					
EURODOLLARS	24,174,111	44,882,711	-46.1%	23,272,884	3.9%
EURO MIDCURVE	8,571,757	13,503,394	-36.5%	7,969,259	7.6%
SOFR	2,323	0	-	325	614.8%

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Equity Index Futures					
BITCOIN FUTURES	12,804	3,476	268.4%	12,373	3.5%
E-MINI COM SERVICES SELECT	4,517	11,177	-59.6%	4,454	1.4%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	54,812	74,722	-26.6%	56,152	-2.4%
E-MINI NASDAQ 100	245,546	223,005	10.1%	218,616	12.3%
E-MINI RUSSELL 1000	9,101	8,177	11.3%	8,880	2.5%
E-MINI RUSSELL 1000 GROWTH	2,705	4,124	-34.4%	3,236	-16.4%
E-MINI RUSSELL 1000 VALUE	17,644	9,654	82.8%	15,507	13.8%
E-MINI RUSSELL 2000	555,260	479,678	15.8%	524,313	5.9%
E-MINI S&P500	2,613,218	2,899,434	-9.9%	2,435,197	7.3%
E-MINI S&P REAL ESTATE SELE	3,623	7,175	-49.5%	3,732	-2.9%
FT-SE 100	1	0	-	0	-
FTSE Emerging	17	9	88.9%	13	30.8%
IBOVESPA INDEX	72	102	-29.4%	70	2.9%
MICRO E-MINI NASDAQ 100	169,615	61,521	175.7%	163,368	3.8%
MICRO E-MINI RUSSELL 2000	30,249	20,997	44.1%	13,345	126.7%
MICRO E-MINI S&P500	168,913	52,567	221.3%	133,795	26.2%
NASDAQ BIOTECH	57	283	-79.9%	55	3.6%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	18,046	36,251	-50.2%	16,951	6.5%
NIKKEI 225 (YEN) STOCK	56,062	73,814	-24.0%	47,030	19.2%
S&P 500	211,461	297,771	-29.0%	190,856	10.8%
S&P 500 ANNUAL DIVIDEND IND	211,880	125,736	68.5%	206,440	2.6%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	4,725	1,198	294.4%	1,169	304.2%
S&P 600 SMALLCAP EMINI	0	961	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	4,367	4,288	1.8%	3,383	29.1%
S&P CONSUMER STAPLES SECT	11,657	8,863	31.5%	8,753	33.2%
S&P ENERGY SECTOR	19,289	10,768	79.1%	26,053	-26.0%
S&P FINANCIAL SECTOR	23,749	27,156	-12.5%	11,419	108.0%
S&P HEALTH CARE SECTOR	9,968	22,279	-55.3%	9,573	4.1%
S&P INDUSTRIAL SECTOR	23,033	11,793	95.3%	14,621	57.5%
S&P MATERIALS SECTOR	9,639	12,396	-22.2%	4,555	111.6%
S&P TECHNOLOGY SECTOR	8,085	10,790	-25.1%	7,380	9.6%
S&P UTILITIES SECTOR	13,374	13,522	-1.1%	13,625	-1.8%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	498	695	-28.3%	481	3.5%

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Equity Index Options					
BITCOIN FUTURES	2,121	0	-	5,920	-64.2%
E-MINI NASDAQ 100	101,328	66,775	51.7%	93,167	8.8%
E-MINI RUSSELL 2000	20,384	26,697	-23.6%	18,156	12.3%
E-MINI S&P500	1,956,385	2,596,694	-24.7%	1,858,022	5.3%
EOM E-MINI RUSSELL 2000 END	3,014	3,342	-9.8%	1,131	166.5%
EOM EMINI S&P	363,572	557,501	-34.8%	360,963	0.7%
EOM S&P 500	246	22,861	-98.9%	77	219.5%
EOW1 E-MINI RUSSELL 2000 WE	1,124	1,318	-14.7%	670	67.8%
EOW1 EMINI S&P 500	163,245	196,246	-16.8%	232,031	-29.6%
EOW1 S&P 500	19,714	44,187	-55.4%	11,425	72.6%
EOW2 E-MINI RUSSELL 2000 WE	363	735	-50.6%	204	77.9%
EOW2 EMINI S&P 500	81,898	125,749	-34.9%	108,094	-24.2%
EOW2 S&P 500	2,791	14,057	-80.1%	2,039	36.9%
EOW3 E-MINI RUSSELL 2000 WE	5,111	6,713	-23.9%	5,506	-7.2%
EOW3 EMINI S&P 500	374,659	372,482	0.6%	647,713	-42.2%
EOW3 S&P 500	8,784	31,655	-72.3%	25,574	-65.7%
EOW4 E-MINI RUSSELL 2000 WE	10	69	-85.5%	83	-88.0%
EOW4 EMINI S&P 500	21,864	38,824	-43.7%	33,090	-33.9%
EOW4 S&P 500	12	0	-	416	-97.1%
MICRO E-MINI NASDAQ 100	439	0	-	322	36.3%
MICRO E-MINI S&P500	21,500	0	-	17,364	23.8%
S&P 500	47,848	124,614	-61.6%	41,491	15.3%

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FX Futures					
AD/CD CROSS RATES	4	82	-95.1%	0	-
AD/JY CROSS RATES	283	765	-63.0%	232	22.0%
AD/NE CROSS RATES	76	286	-73.4%	33	130.3%
AUSTRALIAN DOLLAR	131,162	195,887	-33.0%	136,260	-3.7%
BP/JY CROSS RATES	526	1,281	-58.9%	435	20.9%
BP/SF CROSS RATES	61	113	-46.0%	95	-35.8%
BRAZIL REAL	53,047	73,714	-28.0%	47,939	10.7%
BRITISH POUND	143,758	226,931	-36.7%	147,689	-2.7%
CANADIAN DOLLAR	143,309	185,592	-22.8%	121,141	18.3%
CD/JY CROSS RATES	9	4	125.0%	1	800.0%
CHINESE RENMINBI (CNH)	4,156	1,627	155.4%	3,927	5.8%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	0	0	-	1	-100.0%
EC/AD CROSS RATES	2,621	1,940	35.1%	2,486	5.4%
EC/CD CROSS RATES	2,396	1,826	31.2%	2,384	0.5%
EC/NOK CROSS RATES	207	422	-50.9%	192	7.8%
EC/SEK CROSS RATES	594	672	-11.6%	577	2.9%
EFX/BP CROSS RATES	25,584	27,294	-6.3%	24,766	3.3%
EFX/JY CROSS RATES	17,526	23,145	-24.3%	20,882	-16.1%
EFX/SF CROSS RATES	10,286	7,702	33.5%	11,108	-7.4%
E-MINI EURO FX	17,683	18,640	-5.1%	14,814	19.4%
E-MINI JAPANESE YEN	813	2,379	-65.8%	515	57.9%
EURO FX	642,434	583,293	10.1%	632,770	1.5%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	11	19	-42.1%	17	-35.3%
INDIAN RUPEE	2,231	928	140.4%	1,492	49.5%
JAPANESE YEN	190,664	218,885	-12.9%	187,992	1.4%
KOREAN WON	968	810	19.5%	613	57.9%
MEXICAN PESO	150,397	288,111	-47.8%	123,737	21.5%
MICRO AUD/USD	9,674	5,231	84.9%	8,078	19.8%
MICRO CAD/USD	2,324	2,413	-3.7%	2,232	4.1%
MICRO CHF/USD	1,347	386	249.0%	936	43.9%
MICRO EUR/USD	14,278	13,859	3.0%	14,769	-3.3%
MICRO GBP/USD	5,083	4,631	9.8%	5,613	-9.4%
MICRO INR/USD	125	215	-41.9%	149	-16.1%
MICRO JPY/USD	2,596	2,258	15.0%	2,761	-6.0%
NEW ZEALND DOLLAR	56,472	73,524	-23.2%	38,454	46.9%
NKR/USD CROSS RATE	1,794	2,510	-28.5%	1,627	10.3%
POLISH ZLOTY (EC)	61	6	916.7%	61	0.0%
POLISH ZLOTY (US)	243	127	91.3%	234	3.8%
RMB USD	1	2	-50.0%	1	0.0%
RUSSIAN RUBLE	19,967	54,615	-63.4%	22,743	-12.2%
S.AFRICAN RAND	15,310	14,847	3.1%	14,134	8.3%
SF/JY CROSS RATES	5	7	-28.6%	5	0.0%
SHEKEL	6	0	-	5	20.0%
SKR/USD CROSS RATES	1,315	1,517	-13.3%	1,458	-9.8%
SWISS FRANC	50,513	83,410	-39.4%	50,806	-0.6%
TURKISH LIRA	2	1,492	-99.9%	1,054	-99.8%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	45	0	-	119	-62.2%
AUD/USD MONDAY OPTION WEE	0	0	-	11	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	210	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	100	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	62,803	63,116	-0.5%	59,084	6.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	513	2,962	-82.7%	620	-17.3%
AUD/USD WKLY FRIDAY OPTION	1,008	1,239	-18.6%	731	37.9%
AUD/USD WKLY FRIDAY OPTION	196	579	-66.1%	354	-44.6%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	555	1,253	-55.7%	1,050	-47.1%
AUD/USD WKLY WED OPTIONS -	826	308	168.2%	67	1,132.8%
AUD/USD WKLY WED OPTIONS -	5	0	-	273	-98.2%
AUD/USD WKLY WED OPTIONS -	3	0	0.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	4	1,403	-99.7%	10	-60.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	610	-100.0%
CAD/USD MONDAY OPTIONS WE	250	0	-	39	541.0%
CAD/USD MONDAY OPTIONS WE	25	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	150	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	48,333	58,285	-17.1%	50,356	-4.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	816	4,350	-81.2%	1,046	-22.0%
CAD/USD WKLY FRIDAY OPTION	1,425	1,522	-6.4%	1,069	33.3%
CAD/USD WKLY FRIDAY OPTION	441	947	-53.4%	518	-14.9%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	334	2,184	-84.7%	1,194	-72.0%
CAD/USD WKLY WED OPTIONS -	200	1,031	-80.6%	509	-60.7%
CAD/USD WKLY WED OPTIONS -	54	84	-35.7%	36	50.0%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	11,533	9,357	23.3%	10,357	11.4%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	454	405	12.1%	253	79.4%
CHF/USD WKLY FRIDAY OPTION	225	56	301.8%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	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	1,251	0	-	4,200	-70.2%
EUR/USD MONDAY OPTION WEE	1,205	0	-	1,276	-5.6%
EUR/USD MONDAY OPTION WEE	0	0	-	27	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	235,747	212,195	11.1%	242,167	-2.7%
EUR/USD WKLY FRIDAY OPTION	153	0	-	0	-

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FX Options					
EUR/USD WKLY FRIDAY OPTION	6,043	5,086	18.8%	2,576	134.6%
EUR/USD WKLY FRIDAY OPTION	999	2,611	-61.7%	606	64.9%
EUR/USD WKLY FRIDAY OPTION	617	760	-18.8%	627	-1.6%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	5,162	3,553	45.3%	7,066	-26.9%
EUR/USD WKLY WED OPTIONS -	3,180	2,687	18.3%	447	611.4%
EUR/USD WKLY WED OPTIONS -	753	636	18.4%	402	87.3%
EUR/USD WKLY WED OPTIONS -	75	558	-86.6%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	39	0	-	298	-86.9%
GBP/USD MONDAY OPTION WEE	35	0	-	533	-93.4%
GBP/USD MONDAY OPTION WEE	12	0	-	30	-60.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	149,085	106,978	39.4%	158,350	-5.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,592	2,412	-34.0%	1,814	-12.2%
GBP/USD WKLY FRIDAY OPTION	2,094	652	221.2%	1,496	40.0%
GBP/USD WKLY FRIDAY OPTION	404	468	-13.7%	1,063	-62.0%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,828	580	215.2%	1,191	53.5%
GBP/USD WKLY WED OPTIONS -	18	3,365	-99.5%	419	-95.7%
GBP/USD WKLY WED OPTIONS -	805	3	26,733.3%	2	40,150.0%
GBP/USD WKLY WED OPTIONS -	326	0	0.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,888	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	563	-100.0%
JPY/USD MONDAY OPTION WEE	200	0	-	81	146.9%
JPY/USD MONDAY OPTION WEE	0	0	-	1,217	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	83,845	111,393	-24.7%	87,874	-4.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,473	6,923	-78.7%	840	75.4%
JPY/USD WKLY FRIDAY OPTION	901	1,821	-50.5%	923	-2.4%
JPY/USD WKLY FRIDAY OPTION	326	486	-32.9%	466	-30.0%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,731	1,858	-6.8%	3,907	-55.7%
JPY/USD WKLY WED OPTIONS -	2	541	-99.6%	36	-94.4%
JPY/USD WKLY WED OPTIONS -	40	583	-93.1%	583	-93.1%
JPY/USD WKLY WED OPTIONS -	0	27	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,907	2,009	-5.1%	1,872	1.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	240	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	0.0%	0	-
NZD/USD MONTHLY OPTIONS	269	998	-73.0%	159	69.2%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	50	-100.0%	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	0.0%	0	-
RUB/USD MONTHLY OPTIONS	68	0	-	61	11.5%
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	0	-	151	-100.0%
Ag Products Futures					
BUTTER CS	8,922	9,763	-8.6%	9,111	-2.1%
CASH-SETTLED CHEESE	25,117	20,463	22.7%	25,025	0.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	275,416	381,341	-27.8%	274,596	0.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	3,715	7,785	-52.3%	4,767	-22.1%
DRY WHEY	3,538	2,463	43.6%	3,383	4.6%
FEEDER CATTLE	37,378	46,190	-19.1%	43,000	-13.1%
GOLDMAN SACHS	5,845	10,524	-44.5%	5,574	4.9%
GSCI EXCESS RETURN FUT	45,633	38,133	19.7%	45,830	-0.4%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	24,350	9,380	159.6%	25,700	-5.3%
HDD WEATHER EUROPEAN	1,450	5,000	-71.0%	1,000	45.0%
HOGS	198,740	295,989	-32.9%	217,159	-8.5%
HOUSING INDEX	26	53	-50.9%	49	-46.9%
LUMBER	2,999	3,434	-12.7%	2,723	10.1%
MALAYSIAN PALM SWAP	17,548	30,660	-42.8%	14,957	17.3%
MILK	24,023	24,024	0.0%	24,615	-2.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,194	8,535	-15.7%	7,455	-3.5%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOOT	507	0	-	0	-
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,762	0.0%
USD CRUDE PALM OIL	6,577	3,346	96.6%	6,783	-3.0%

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Ag Products Options					
BUTTER CS	7,686	6,635	15.8%	9,028	-14.9%
CASH-SETTLED CHEESE	39,511	28,228	40.0%	40,611	-2.7%
CATTLE	176,136	198,930	-11.5%	155,920	13.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CLASS IV MILK	8,467	10,513	-19.5%	9,262	-8.6%
DRY WHEY	2,411	2,114	14.0%	2,051	17.6%
FEEDER CATTLE	16,041	17,121	-6.3%	17,038	-5.9%
HDD EURO SEASONAL STRIP	6,000	0	-	6,000	0.0%
HDD SEASONAL STRIP	3,500	0	-	1,000	250.0%
HDD WEATHER	3,975	0	-	4,975	-20.1%
HOGS	172,462	398,470	-56.7%	158,851	8.6%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	449	1,094	-59.0%	265	69.4%
LV CATL CSO	0	40	-100.0%	0	-
MILK	78,079	69,055	13.1%	75,370	3.6%
MLK MID OPTIONS	20	42	-52.4%	29	-31.0%
NFD MILK	16,290	11,951	36.3%	16,718	-2.6%
PORK CUTOOT	3	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	10,738,678	12,936,474	-17.0%	10,093,953	6.4%
Equity Index Futures	4,513,987	4,514,404	0.0%	4,155,395	8.6%
FX Futures	1,721,924	2,123,404	-18.9%	1,647,220	4.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	692,740	901,095	-23.1%	715,489	-3.2%
TOTAL FUTURES	17,667,329	20,475,377	-13.7%	16,612,057	6.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	32,748,191	58,386,105	-43.9%	31,242,468	4.8%
Equity Index Options	3,196,412	4,230,519	-24.4%	3,463,458	-7.7%
FX Options	632,473	618,314	2.3%	653,826	-3.3%
Foreign Exchange Options	0	0	-	151	-100.0%
Ag Products Options	531,030	744,200	-28.6%	497,118	6.8%
TOTAL OPTIONS	37,108,106	63,979,138	-42.0%	35,857,021	3.5%
TOTAL COMBINED					
Interest Rate	43,486,869	71,322,579	-39.0%	41,336,421	5.2%
Equity Index	7,710,399	8,744,923	-11.8%	7,618,853	1.2%
FX	2,354,397	2,741,718	-14.1%	2,301,046	2.3%
Foreign Exchange	0	0	-	151	-100.0%
Ag Products	1,223,770	1,645,295	-25.6%	1,212,607	0.9%
GRAND TOTAL	54,775,435	84,454,515	-35.1%	52,469,078	4.4%