



CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2021	Open Interest FEB 2020	% CHG	Open Interest JAN 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	0	-	0	-
EURODOLLARS	11,336,893	11,838,632	-4.2%	10,697,917	6.0%
SOFR	761,889	540,331	41.0%	723,251	5.3%
SONIA	23,421	21,859	7.1%	22,710	3.1%
Interest Rate Options					
EURODOLLARS	20,230,328	45,489,960	-55.5%	18,647,287	8.5%
EURO MIDCURVE	14,404,350	9,795,952	47.0%	11,070,124	30.1%
SOFR	8,100	32	25,212.5%	8,100	0.0%

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Equity Index Futures					
BITCOIN FUTURES	10,370	4,798	116.1%	10,731	-3.4%
E-MINI COM SERVICES SELECT	2,667	9,318	-71.4%	2,391	11.5%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	49,968	74,324	-32.8%	52,056	-4.0%
E-MINI NASDAQ 100	248,670	223,496	11.3%	224,122	11.0%
E-MINI RUSSELL 1000	10,256	7,844	30.7%	8,940	14.7%
E-MINI RUSSELL 1000 GROWTH	4,421	6,600	-33.0%	3,680	20.1%
E-MINI RUSSELL 1000 VALUE	17,360	7,549	130.0%	15,607	11.2%
E-MINI RUSSELL 2000	572,241	484,554	18.1%	563,608	1.5%
E-MINI S&P500	2,766,092	3,119,385	-11.3%	2,677,579	3.3%
E-MINI S&P REAL ESTATE SELE	3,671	8,258	-55.5%	4,527	-18.9%
ETHER FUTURES	877	0	-	0	-
FT-SE 100	1	0	-	0	-
FTSE Emerging	5	134	-96.3%	0	-
IBOVESPA INDEX	44	134	-67.2%	99	-55.6%
MICRO E-MINI NASDAQ 100	86,243	56,262	53.3%	65,081	32.5%
MICRO E-MINI RUSSELL 2000	27,283	15,268	78.7%	26,302	3.7%
MICRO E-MINI S&P500	100,088	187,941	-46.7%	91,943	8.9%
NASDAQ BIOTECH	197	318	-38.1%	218	-9.6%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,607	17,820	-6.8%	16,601	0.0%
NIKKEI 225 (YEN) STOCK	50,862	55,550	-8.4%	50,693	0.3%
S&P 500	222,880	334,770	-33.4%	164,880	35.2%
S&P 500 ANNUAL DIVIDEND IND	170,836	136,361	25.3%	168,330	1.5%
S&P 500/GI	0	6	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	3,816	1,319	189.3%	3,816	0.0%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,605	6,027	9.6%	5,499	20.1%
S&P CONSUMER STAPLES SECT	13,346	13,535	-1.4%	12,332	8.2%
S&P ENERGY SECTOR	28,465	16,696	70.5%	17,914	58.9%
S&P FINANCIAL SECTOR	51,582	28,634	80.1%	41,563	24.1%
S&P HEALTH CARE SECTOR	12,567	13,277	-5.3%	11,669	7.7%
S&P INDUSTRIAL SECTOR	21,154	9,124	131.9%	19,419	8.9%
S&P MATERIALS SECTOR	9,396	8,266	13.7%	8,980	4.6%
S&P TECHNOLOGY SECTOR	9,501	11,684	-18.7%	8,940	6.3%
S&P UTILITIES SECTOR	17,791	17,738	0.3%	13,353	33.2%
S&P VALUE INDEX FUTURES	380	8	4,650.0%	380	0.0%
WATER INDEX FUTURES	20	0	-	16	25.0%
YEN DENOMINATED TOPIX	101	1,068	-90.5%	68	48.5%



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Equity Index Options					
BITCOIN FUTURES	1,762	501	251.7%	2,344	-24.8%
E-MINI NASDAQ 100	142,464	162,192	-12.2%	120,264	18.5%
E-MINI RUSSELL 2000	27,742	19,891	39.5%	19,576	41.7%
E-MINI S&P500	1,894,516	2,880,018	-34.2%	1,611,230	17.6%
EOM E-MINI RUSSELL 2000 END	2,706	1,629	66.1%	3,027	-10.6%
EOM EMINI S&P	329,211	565,187	-41.8%	295,802	11.3%
EOM S&P 500	6,668	7,060	-5.6%	6,451	3.4%
EOW1 E-MINI RUSSELL 2000 WE	3,022	3,211	-5.9%	4,685	-35.5%
EOW1 EMINI S&P 500	169,257	302,754	-44.1%	214,494	-21.1%
EOW1 S&P 500	18,837	9,157	105.7%	14,218	32.5%
EOW2 E-MINI RUSSELL 2000 WE	1,555	1,045	48.8%	1,015	53.2%
EOW2 EMINI S&P 500	88,747	165,800	-46.5%	113,563	-21.9%
EOW2 S&P 500	3,919	2,886	35.8%	5,051	-22.4%
EOW3 E-MINI RUSSELL 2000 WE	5,635	8,058	-30.1%	9,578	-41.2%
EOW3 EMINI S&P 500	391,357	519,204	-24.6%	574,844	-31.9%
EOW3 S&P 500	10,612	19,805	-46.4%	21,347	-50.3%
EOW4 E-MINI RUSSELL 2000 WE	321	156	105.8%	0	-
EOW4 EMINI S&P 500	36,653	60,178	-39.1%	0	-
EOW4 S&P 500	831	0	-	0	-
MICRO E-MINI NASDAQ 100	803	0	-	562	42.9%
MICRO E-MINI S&P500	12,428	0	-	7,007	77.4%
S&P 500	51,476	98,023	-47.5%	35,575	44.7%

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FX Futures					
AD/CD CROSS RATES	4	8	-50.0%	3	33.3%
AD/JY CROSS RATES	562	290	93.8%	257	118.7%
AD/NE CROSS RATES	103	211	-51.2%	79	30.4%
AUSTRALIAN DOLLAR	152,620	211,818	-27.9%	140,556	8.6%
BP/JY CROSS RATES	566	1,199	-52.8%	439	28.9%
BP/SF CROSS RATES	518	42	1,133.3%	292	77.4%
BRAZIL REAL	52,410	73,642	-28.8%	40,396	29.7%
BRITISH POUND	171,440	221,360	-22.6%	159,027	7.8%
CANADIAN DOLLAR	170,341	175,399	-2.9%	162,579	4.8%
CD/JY CROSS RATES	36	74	-51.4%	42	-14.3%
CHINESE RENMINBI (CNH)	4,233	1,896	123.3%	4,101	3.2%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	1	0	-	0	-
EC/AD CROSS RATES	3,281	1,874	75.1%	2,938	11.7%
EC/CD CROSS RATES	2,919	2,075	40.7%	2,835	3.0%
EC/NOK CROSS RATES	616	191	222.5%	307	100.7%
EC/SEK CROSS RATES	620	706	-12.2%	611	1.5%
EFX/BP CROSS RATES	27,324	22,869	19.5%	24,363	12.2%
EFX/JY CROSS RATES	18,280	22,110	-17.3%	17,321	5.5%
EFX/SF CROSS RATES	10,145	15,373	-34.0%	7,994	26.9%
E-MINI EURO FX	19,341	18,993	1.8%	16,474	17.4%
E-MINI JAPANESE YEN	1,077	840	28.2%	636	69.3%
EURO FX	706,604	620,226	13.9%	673,813	4.9%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	18	21	-14.3%	11	63.6%
INDIAN RUPEE	1,671	2,556	-34.6%	2,204	-24.2%
JAPANESE YEN	188,204	207,689	-9.4%	197,595	-4.8%
KOREAN WON	1,050	389	169.9%	1,097	-4.3%
MEXICAN PESO	162,642	250,622	-35.1%	150,462	8.1%
MICRO AUD/USD	11,539	7,551	52.8%	10,656	8.3%
MICRO CAD/USD	2,724	2,696	1.0%	2,194	24.2%
MICRO CHF/USD	1,384	552	150.7%	1,308	5.8%
MICRO EUR/USD	17,513	13,969	25.4%	16,021	9.3%
MICRO GBP/USD	3,401	3,416	-0.4%	3,287	3.5%
MICRO INR/USD	270	160	68.8%	305	-11.5%
MICRO JPY/USD	2,596	1,734	49.7%	1,642	58.1%
MICRO USD/CNH	1	0	-	0	-
NEW ZEALND DOLLAR	48,031	62,260	-22.9%	48,822	-1.6%
NKR/USD CROSS RATE	2,439	2,753	-11.4%	2,483	-1.8%
POLISH ZLOTY (EC)	119	0	-	59	101.7%
POLISH ZLOTY (US)	266	256	3.9%	306	-13.1%
RMB USD	0	2	-100.0%	0	-
RUSSIAN RUBLE	30,076	54,440	-44.8%	25,637	17.3%
S.AFRICAN RAND	13,385	20,316	-34.1%	12,413	7.8%
SF/JY CROSS RATES	11	41	-73.2%	13	-15.4%
SHEKEL	5	23	-78.3%	5	0.0%
SKR/USD CROSS RATES	2,043	1,652	23.7%	2,036	0.3%
SWISS FRANC	51,680	51,586	0.2%	48,631	6.3%
TURKISH LIRA	17	1,293	-98.7%	28	-39.3%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	610	509	19.8%	261	133.7%
AUD/USD MONDAY OPTION WEE	219	0	-	46	376.1%
AUD/USD MONDAY OPTION WEE	798	0	-	0	-
AUD/USD MONDAY OPTION WEE	27	0	-	217	-87.6%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	84,731	78,305	8.2%	85,670	-1.1%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	557	5,540	-89.9%	1,443	-61.4%
AUD/USD WKLY FRIDAY OPTION	674	2,187	-69.2%	733	-8.0%
AUD/USD WKLY FRIDAY OPTION	538	1,267	-57.5%	739	-27.2%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	424	1,792	-76.3%	1,320	-67.9%
AUD/USD WKLY WED OPTIONS -	303	345	-12.2%	119	154.6%
AUD/USD WKLY WED OPTIONS -	174	1,067	-83.7%	455	-61.8%
AUD/USD WKLY WED OPTIONS -	0	115	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	101	31	225.8%	15	573.3%
CAD/USD MONDAY OPTIONS WE	955	0	-	848	12.6%
CAD/USD MONDAY OPTIONS WE	374	1	37,300.0%	0	-
CAD/USD MONDAY OPTIONS WE	55	94	-41.5%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	59,685	60,263	-1.0%	56,410	5.8%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,324	2,587	-48.8%	1,964	-32.6%
CAD/USD WKLY FRIDAY OPTION	1,002	1,508	-33.6%	1,373	-27.0%
CAD/USD WKLY FRIDAY OPTION	1,474	3,315	-55.5%	618	138.5%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	601	2,235	-73.1%	130	362.3%
CAD/USD WKLY WED OPTIONS -	363	727	-50.1%	100	263.0%
CAD/USD WKLY WED OPTIONS -	124	549	-77.4%	55	125.5%
CAD/USD WKLY WED OPTIONS -	287	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	7,593	8,085	-6.1%	6,721	13.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	284	182	56.0%	170	67.1%
CHF/USD WKLY FRIDAY OPTION	18	160	-88.8%	50	-64.0%
CHF/USD WKLY FRIDAY OPTION	171	1	17,000.0%	552	-69.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	3,108	1,081	187.5%	153	1,931.4%
EUR/USD MONDAY OPTION WEE	232	50	364.0%	117	98.3%
EUR/USD MONDAY OPTION WEE	231	337	-31.5%	0	-
EUR/USD MONDAY OPTION WEE	130	49	165.3%	1,252	-89.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	206,930	290,226	-28.7%	202,386	2.2%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	5,856	8,864	-33.9%	2,968	97.3%
EUR/USD WKLY FRIDAY OPTION	2,254	4,467	-49.5%	1,746	29.1%
EUR/USD WKLY FRIDAY OPTION	1,108	6,256	-82.3%	1,232	-10.1%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	4,907	8,613	-43.0%	2,626	86.9%
EUR/USD WKLY WED OPTIONS -	676	5,360	-87.4%	1,310	-48.4%
EUR/USD WKLY WED OPTIONS -	983	2,828	-65.2%	498	97.4%
EUR/USD WKLY WED OPTIONS -	0	1,308	-100.0%	241	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	551	619	-11.0%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	204	-100.0%
GBP/USD MONDAY OPTION WEE	100	0	-	0	-
GBP/USD MONDAY OPTION WEE	37	0	-	66	-43.9%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	96,321	106,594	-9.6%	87,258	10.4%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	946	2,781	-66.0%	1,110	-14.8%
GBP/USD WKLY FRIDAY OPTION	938	1,165	-19.5%	1,071	-12.4%
GBP/USD WKLY FRIDAY OPTION	939	779	20.5%	382	145.8%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	552	2,484	-77.8%	558	-1.1%
GBP/USD WKLY WED OPTIONS -	5	72	-93.1%	95	-94.7%
GBP/USD WKLY WED OPTIONS -	244	44	454.5%	1	24,300.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	552	1,766	-68.7%	150	268.0%
JPY/USD MONDAY OPTION WEE	100	561	-82.2%	0	-
JPY/USD MONDAY OPTION WEE	427	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	96	-100.0%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	76,957	143,555	-46.4%	62,232	23.7%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,670	5,960	-72.0%	736	126.9%
JPY/USD WKLY FRIDAY OPTION	766	4,410	-82.6%	537	42.6%
JPY/USD WKLY FRIDAY OPTION	532	886	-40.0%	417	27.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,148	12,585	-82.9%	979	119.4%
JPY/USD WKLY WED OPTIONS -	83	2,584	-96.8%	24	245.8%
JPY/USD WKLY WED OPTIONS -	5	560	-99.1%	0	-
JPY/USD WKLY WED OPTIONS -	0	190	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,263	7,140	-82.3%	1,419	-11.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	67	2,707	-97.5%	95	-29.5%
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	-
RUB/USD MONTHLY OPTIONS	44	0	-	64	-31.3%



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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	100	1,198	-91.7%	301	-66.8%
Ag Products Futures					
BUTTER CS	9,791	11,813	-17.1%	10,103	-3.1%
CASH-SETTLED CHEESE	25,864	19,483	32.8%	26,114	-1.0%
CAT ASIA WEATHER	1,200	0	-	200	500.0%
CATTLE	335,431	349,134	-3.9%	327,993	2.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	600	-100.0%	0	-
CDD WEATHER	0	1,000	-100.0%	0	-
CLASS IV MILK	2,382	7,249	-67.1%	2,618	-9.0%
DRY WHEY	4,617	2,567	79.9%	4,043	14.2%
FEEDER CATTLE	42,093	52,111	-19.2%	40,085	5.0%
GOLDMAN SACHS	5,764	8,972	-35.8%	5,896	-2.2%
GSCI EXCESS RETURN FUT	53,415	36,866	44.9%	49,257	8.4%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	8,000	3,675	117.7%	8,950	-10.6%
HDD WEATHER EUROPEAN	50	1,250	-96.0%	1,600	-96.9%
HOGS	264,306	288,793	-8.5%	222,094	19.0%
HOUSING INDEX	18	49	-63.3%	24	-25.0%
LUMBER	3,258	3,738	-12.8%	2,687	21.3%
MALAYSIAN PALM SWAP	19,810	25,820	-23.3%	19,440	1.9%
MILK	22,927	19,240	19.2%	23,030	-0.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,328	9,776	-25.0%	7,015	4.5%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	2,235	0	-	1,211	84.6%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	6,470	6,690	-3.3%	5,962	8.5%



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Ag Products Options					
BUTTER CS	8,147	10,085	-19.2%	7,884	3.3%
CASH-SETTLED CHEESE	37,166	28,565	30.1%	41,450	-10.3%
CATTLE	166,339	179,595	-7.4%	187,369	-11.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	2,000	-100.0%	0	-
CLASS IV MILK	9,749	13,466	-27.6%	9,210	5.9%
DRY WHEY	1,748	1,584	10.4%	1,589	10.0%
FEEDER CATTLE	21,251	29,058	-26.9%	17,792	19.4%
HDD EURO SEASONAL STRIP	7,000	0	-	7,000	0.0%
HDD SEASONAL STRIP	7,500	0	-	7,500	0.0%
HDD WEATHER	5,825	0	-	3,150	84.9%
HDD WEATHER EUROPEAN	1,250	0	-	1,250	0.0%
HOGS	151,298	301,954	-49.9%	154,835	-2.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	530	955	-44.5%	800	-33.8%
LV CATL CSO	0	0	-	0	-
MILK	78,290	66,926	17.0%	74,877	4.6%
MLK MID OPTIONS	10	30	-66.7%	12	-16.7%
NFD MILK	14,776	21,805	-32.2%	13,710	7.8%
PORK CUTOUT	513	0	-	260	97.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	12,122,203	12,400,822	-2.2%	11,443,878	5.9%
Equity Index Futures	4,536,363	4,878,066	-7.0%	4,291,337	5.7%
FX Futures	1,884,128	2,077,179	-9.3%	1,782,280	5.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	815,960	852,838	-4.3%	759,323	7.5%
TOTAL FUTURES	19,358,654	20,208,905	-4.2%	18,276,818	5.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	34,642,778	55,285,944	-37.3%	29,725,511	16.5%
Equity Index Options	3,200,522	4,826,755	-33.7%	3,060,633	4.6%
FX Options	575,128	797,842	-27.9%	531,936	8.1%
Foreign Exchange Options	100	1,198	-91.7%	301	-66.8%
Ag Products Options	511,392	656,023	-22.0%	528,688	-3.3%
TOTAL OPTIONS	38,929,920	61,567,762	-36.8%	33,847,069	15.0%
TOTAL COMBINED					
Interest Rate	46,764,981	67,686,766	-30.9%	41,169,389	13.6%
Equity Index	7,736,885	9,704,821	-20.3%	7,351,970	5.2%
FX	2,459,256	2,875,021	-14.5%	2,314,216	6.3%
Foreign Exchange	100	1,198	-91.7%	301	-66.8%
Ag Products	1,327,352	1,508,861	-12.0%	1,288,011	3.1%
GRAND TOTAL	58,288,574	81,776,667	-28.7%	52,123,887	11.8%

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