

CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2024	Open Interest JAN 2023	% CHG	Open Interest DEC 2023	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	6,433	0	-	3,271	96.7%
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	1,043	12,672	-91.8%	1,281	-18.6%
ESTR Basis Spread Futures	4,615	314	1,369.7%	2,918	58.2%
ESTR Futures	34,271	771	4,345.0%	27,838	23.1%
EURODOLLARS	0	5,879,918	-100.0%	0	-
FTIIE	118	99	19.2%	112	5.4%
SOFR	11,366,439	9,787,810	16.1%	10,879,655	4.5%
SONIA	491	5,153	-90.5%	431	13.9%
Interest Rate Options					
EURODOLLARS	0	8,948,006	-100.0%	0	-
EURO MIDCURVE	0	935,359	-100.0%	0	-
SOFR	36,189,834	28,120,046	28.7%	28,767,908	25.8%
SOFR MIDCURVE	6,507,453	5,841,535	11.4%	5,657,112	15.0%
SOFR MISCURVE	0	700	-100.0%	0	-

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Equity Index Futures					
AIR	405,730	245,873	65.0%	397,406	2.1%
BITCOIN	20,574	17,542	17.3%	22,691	-9.3%
E-mini FTSE China 50	0	22	-100.0%	0	-
E-MINI MIDCAP	39,452	42,576	-7.3%	41,671	-5.3%
E-MINI NASDAQ 100	288,047	278,449	3.4%	284,624	1.2%
E-MINI RUSSELL 1000	6,200	12,753	-51.4%	6,956	-10.9%
E-MINI RUSSELL 1000 GROWTH	7,633	3,485	119.0%	6,296	21.2%
E-MINI RUSSELL 1000 VALUE	30,488	18,744	62.7%	26,494	15.1%
E-MINI RUSSELL 2000	502,871	440,101	14.3%	511,800	-1.7%
E-MINI S&P500	2,283,237	2,061,419	10.8%	2,210,568	3.3%
E-MINI S&P500 ESG	17,865	12,517	42.7%	17,111	4.4%
ETHER	0	0	-	0	-
ETHER FUTURES	4,975	4,331	14.9%	6,061	-17.9%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	12	23	-47.8%	13	-7.7%
MICRO BITCOIN	12,149	5,776	110.3%	17,437	-30.3%
MICRO E-MINI NASDAQ 100	145,536	120,271	21.0%	84,325	72.6%
MICRO E-MINI RUSSELL 2000	29,077	23,052	26.1%	18,820	54.5%
MICRO E-MINI S&P500	161,747	178,587	-9.4%	126,922	27.4%
MICRO ETHER	17,117	14,183	20.7%	33,953	-49.6%
NASDAQ-100 VOLATILITY	0	1,695	-100.0%	0	-
NASDAQ BIOTECH SECTOR	9	399	-97.7%	1	800.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,506	14,330	15.2%	15,094	9.4%
NIKKEI 225 (YEN) STOCK	48,703	36,496	33.4%	40,744	19.5%
PHLX SEMICONDUCTOR SECTO	1,447	72	1,909.7%	1,405	3.0%
S&P 500	54,610	70,219	-22.2%	53,648	1.8%
S&P 500 ANNUAL DIVIDEND IND	203,907	180,848	12.8%	192,024	6.2%
S&P 500 QUARLY DIVIDEND IND	55,470	23,525	135.8%	49,140	12.9%
S&P 600 SMALLCAP EMINI	728	0	-	727	0.1%
S&P BIOTECHNOLOGY SECTOR	485	477	1.7%	565	-14.2%
S&P COMMUNICATION SERVICE	7,833	1,854	322.5%	7,933	-1.3%
S&P CONSUMER DISCRETIONAR	6,872	2,986	130.1%	5,983	14.9%
S&P CONSUMER STAPLES SECT	18,857	15,378	22.6%	18,753	0.6%
S&P ENERGY SECTOR	24,260	23,741	2.2%	23,763	2.1%
S&P FINANCIAL SECTOR	39,821	26,505	50.2%	34,568	15.2%
S&P HEALTH CARE SECTOR	10,499	13,640	-23.0%	8,745	20.1%
S&P INDUSTRIAL SECTOR	16,536	24,082	-31.3%	19,378	-14.7%
S&P MATERIALS SECTOR	10,909	6,088	79.2%	8,095	34.8%
S&P OIL & GAS EXPLORATION A	319	62	414.5%	320	-0.3%
S&P REAL ESTATE SECTOR	25,829	18,530	39.4%	15,474	66.9%
S&P REGIONAL BANKS SECTOR	493	24	1,954.2%	524	-5.9%
S&P RETAIL SECTOR	17	59	-71.2%	287	-94.1%
S&P TECHNOLOGY SECTOR	13,539	12,845	5.4%	10,980	23.3%
S&P UTILITIES SECTOR	36,073	21,558	67.3%	26,422	36.5%
TOPIX (USD)	10	0	-	20	-50.0%
TOPIX (YEN)	130	108	20.4%	92	41.3%
WATER INDEX FUTURES	6	4	50.0%	2	200.0%

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Equity Index Options					
BITCOIN OPTIONS	5,567	7,181	-22.5%	11,734	-52.6%
E-MINI NASDAQ 100	202,202	171,606	17.8%	157,842	28.1%
E-MINI RUSSELL 2000	70,869	34,413	105.9%	71,683	-1.1%
E-MINI S&P500	5,892,188	4,522,440	30.3%	5,013,870	17.5%
ETHER OPTIONS	3,425	991	245.6%	4,912	-30.3%
EVENT CONTRACT S&P 500	0	0	-	0	0.0%
MICRO BITCOIN	5,070	12,204	-58.5%	10,606	-52.2%
MICRO E-MINI NASDAQ 100	8,193	4,956	65.3%	5,904	38.8%
Micro E-mini S&P 500	176,308	58,795	199.9%	144,964	21.6%
MICRO ETHER	22,139	13,635	62.4%	49,132	-54.9%
S&P 500	4,275	0	-	0	-
FX Futures					
AD/CD CROSS RATES	1	53	-98.1%	0	-
AD/JY CROSS RATES	1,134	464	144.4%	1,025	10.6%
AD/NE CROSS RATES	6,595	3,106	112.3%	6,687	-1.4%
AUSTRALIAN DOLLAR	167,442	136,304	22.8%	155,788	7.5%
BP/JY CROSS RATES	2,132	1,519	40.4%	2,190	-2.6%
BP/SF CROSS RATES	4,034	2,708	49.0%	2,307	74.9%
BRAZIL REAL	78,305	72,096	8.6%	91,288	-14.2%
BRITISH POUND	191,080	196,113	-2.6%	177,781	7.5%
CANADIAN DOLLAR	158,568	140,167	13.1%	185,014	-14.3%
CD/JY CROSS RATES	29	2	1,350.0%	9	222.2%
CHILEAN PESO	0	1	-100.0%	0	-
CHINESE RENMINBI (CNH)	6,093	3,814	59.8%	8,399	-27.5%
CZECK KORUNA (EC)	0	2	-100.0%	0	-
CZECK KORUNA (US)	21	12	75.0%	38	-44.7%
EC/AD CROSS RATES	2,082	1,790	16.3%	2,096	-0.7%
EC/CD CROSS RATES	3,795	4,348	-12.7%	3,362	12.9%
EC/NOK CROSS RATES	1,248	1,369	-8.8%	983	27.0%
EC/SEK CROSS RATES	727	5,379	-86.5%	631	15.2%
EFX/BP CROSS RATES	28,928	31,806	-9.0%	29,043	-0.4%
EFX/JY CROSS RATES	20,587	20,603	-0.1%	18,647	10.4%
EFX/SF CROSS RATES	9,333	15,369	-39.3%	10,348	-9.8%
E-MICRO USD/CAD	38	86	-55.8%	43	-11.6%
E-MICRO USD/CHF	25	61	-59.0%	22	13.6%
E-MICRO USD/JPY	303	179	69.3%	173	75.1%
E-MINI EURO FX	9,875	15,545	-36.5%	8,462	16.7%
E-MINI JAPANESE YEN	1,744	994	75.5%	1,217	43.3%
EURO FX	728,724	796,738	-8.5%	716,725	1.7%
HUNGARIAN FORINT (EC)	4	4	0.0%	4	0.0%
HUNGARIAN FORINT (US)	195	3	6,400.0%	79	146.8%
INDIAN RUPEE	1,516	1,641	-7.6%	1,669	-9.2%
JAPANESE YEN	245,377	168,540	45.6%	186,824	31.3%
KOREAN WON	326	114	186.0%	208	56.7%
MEXICAN PESO	247,492	285,481	-13.3%	265,519	-6.8%
MICRO AUD/USD	5,495	6,140	-10.5%	4,263	28.9%
MICRO CAD/USD	2,954	3,826	-22.8%	2,844	3.9%
MICRO CHF/USD	1,814	1,447	25.4%	1,982	-8.5%

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FX Futures					
MICRO EUR/USD	18,004	17,047	5.6%	11,878	51.6%
MICRO GBP/USD	4,644	4,816	-3.6%	3,521	31.9%
MICRO INR/USD	5	44	-88.6%	6	-16.7%
MICRO JPY/USD	0	0	-	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	36,335	34,587	5.1%	38,777	-6.3%
NKR/USD CROSS RATE	1,979	865	128.8%	1,435	37.9%
POLISH ZLOTY (EC)	35	67	-47.8%	23	52.2%
POLISH ZLOTY (US)	846	531	59.3%	812	4.2%
RMB USD	0	4	-100.0%	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	12,143	7,858	54.5%	5,677	113.9%
SF/JY CROSS RATES	1,857	730	154.4%	1,799	3.2%
SHEKEL	47	14	235.7%	23	104.3%
SKR/USD CROSS RATES	948	1,524	-37.8%	696	36.2%
SWISS FRANC	48,600	38,345	26.7%	52,042	-6.6%
TURKISH LIRA	52	57	-8.8%	52	0.0%
USDZAR	0	0	-	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	26	18	44.4%	16	62.5%
AUD/USD MONDAY OPTION WEE	6	4	50.0%	142	-95.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	4	0	-	3	33.3%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	9	-100.0%
AUD/USD MONTHLY OPTIONS	57,940	39,113	48.1%	40,572	42.8%
AUD/USD THURSDAY WKLY OPT	41	9	355.6%	0	-
AUD/USD THURSDAY WKLY OPT	5	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	6	0	-	13	-53.8%
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
AUD/USD WKLY FRIDAY OPTION	1,272	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	0	636	-100.0%	736	-100.0%
AUD/USD WKLY FRIDAY OPTION	827	566	46.1%	583	41.9%
AUD/USD WKLY FRIDAY OPTION	595	558	6.6%	548	8.6%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	11	99	-88.9%	22	-50.0%
AUD/USD WKLY WED OPTIONS -	5	14	-64.3%	7	-28.6%
AUD/USD WKLY WED OPTIONS -	0	108	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	9	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	20	29	-31.0%	20	0.0%
CAD/USD MONDAY OPTIONS WE	578	125	362.4%	369	56.6%
CAD/USD MONDAY OPTIONS WE	321	56	473.2%	848	-62.1%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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FX Options					
CAD/USD MONDAY OPTIONS WE	1,038	1	103,700.0%	964	7.7%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	290	-100.0%
CAD/USD MONTHLY OPTIONS	49,700	193,591	-74.3%	46,619	6.6%
CAD/USD THURSDAY WKLY OPT	256	22	1,063.6%	412	-37.9%
CAD/USD THURSDAY WKLY OPT	1	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	112	2	5,500.0%	63	77.8%
CAD/USD TUESDAY WKLY OPT	22	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD WKLY FRIDAY OPTION	1,993	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	0	1,372	-100.0%	1,454	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,418	870	63.0%	694	104.3%
CAD/USD WKLY FRIDAY OPTION	2,017	648	211.3%	588	243.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	89	978	-90.9%	2,170	-95.9%
CAD/USD WKLY WED OPTIONS -	454	110	312.7%	534	-15.0%
CAD/USD WKLY WED OPTIONS -	52	160	-67.5%	16	225.0%
CAD/USD WKLY WED OPTIONS -	0	8	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	19,246	10,809	78.1%	19,227	0.1%
CHF/USD WKLY FRIDAY OPTION	185	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	0	22	-100.0%	1,961	-100.0%
CHF/USD WKLY FRIDAY OPTION	50	14	257.1%	5,952	-99.2%
CHF/USD WKLY FRIDAY OPTION	365	1	36,400.0%	8	4,462.5%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,544	565	350.3%	14	18,071.4%
EUR/USD MONDAY OPTION WEE	260	875	-70.3%	1,386	-81.2%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	225	176	27.8%	496	-54.6%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	1,838	-100.0%
EUR/USD MONTHLY OPTIONS	245,156	337,949	-27.5%	258,081	-5.0%
EUR/USD THURSDAY WKLY OPT	982	56	1,653.6%	2,940	-66.6%
EUR/USD THURSDAY WKLY OPT	14	19	-26.3%	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	405	0	-	166	144.0%
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
EUR/USD WKLY FRIDAY OPTION	11,485	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	0	3,452	-100.0%	6,603	-100.0%
EUR/USD WKLY FRIDAY OPTION	3,886	5,884	-34.0%	1,297	199.6%
EUR/USD WKLY FRIDAY OPTION	908	599	51.6%	370	145.4%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%

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FX Options					
EUR/USD WKLY WED OPTIONS -	4,393	2,010	118.6%	2,505	75.4%
EUR/USD WKLY WED OPTIONS -	1,315	1,133	16.1%	1,137	15.7%
EUR/USD WKLY WED OPTIONS -	100	530	-81.1%	10	900.0%
EUR/USD WKLY WED OPTIONS -	0	361	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	3,141	1,144	174.6%	405	675.6%
GBP/USD MONDAY OPTION WEE	240	700	-65.7%	65	269.2%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	445	1	44,400.0%	243	83.1%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	437	-100.0%
GBP/USD MONTHLY OPTIONS	75,028	101,959	-26.4%	68,041	10.3%
GBP/USD THURSDAY WKLY OPT	55	18	205.6%	12	358.3%
GBP/USD THURSDAY WKLY OPT	1	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	5	0	-	144	-96.5%
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
GBP/USD WKLY FRIDAY OPTION	2,231	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	0	1,415	-100.0%	896	-100.0%
GBP/USD WKLY FRIDAY OPTION	575	750	-23.3%	524	9.7%
GBP/USD WKLY FRIDAY OPTION	519	735	-29.4%	640	-18.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	7	459	-98.5%	138	-94.9%
GBP/USD WKLY WED OPTIONS -	130	334	-61.1%	6	2,066.7%
GBP/USD WKLY WED OPTIONS -	0	0	-	1,001	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,356	80	1,595.0%	8	16,850.0%
JPY/USD MONDAY OPTION WEE	641	809	-20.8%	252	154.4%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	51	187	-72.7%	507	-89.9%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	177	-100.0%
JPY/USD MONTHLY OPTIONS	117,916	104,339	13.0%	108,566	8.6%
JPY/USD THURSDAY WKLY OPT	2,807	3	93,466.7%	10	27,970.0%
JPY/USD THURSDAY WKLY OPT	26	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	4	0	-	915	-99.6%
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	0.0%	0	-
JPY/USD WKLY FRIDAY OPTION	5,694	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	0	1,903	-100.0%	3,331	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,032	712	44.9%	594	73.7%

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FX Options					
JPY/USD WKLY FRIDAY OPTION	498	1,058	-52.9%	474	5.1%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	6,865	2,133	221.8%	3,424	100.5%
JPY/USD WKLY WED OPTIONS -	1,086	701	54.9%	964	12.7%
JPY/USD WKLY WED OPTIONS -	121	68	77.9%	20	505.0%
JPY/USD WKLY WED OPTIONS -	0	908	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,543	1,424	8.4%	5,368	-71.3%
MXN/USD WKLY FRIDAY OPTION	1	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	6	30,830	-100.0%	7	-14.3%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	800	0	-	800	0.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	390	-100.0%	0	-
Ag Products Futures					
BLOCK CHEESE	2,743	692	296.4%	2,663	3.0%
BUTTER CS	10,053	9,581	4.9%	9,894	1.6%
CASH-SETTLED CHEESE	21,898	19,770	10.8%	21,260	3.0%
CATTLE	280,338	313,206	-10.5%	268,031	4.6%
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	9,751	8,196	19.0%	8,825	10.5%
DRY WHEY	3,738	3,002	24.5%	3,570	4.7%
FEEDER CATTLE	48,275	48,869	-1.2%	52,072	-7.3%
GOLDMAN SACHS	626	1,120	-44.1%	575	8.9%
GSCI EXCESS RETURN FUT	33,419	44,635	-25.1%	34,234	-2.4%
HDD EURO SEASONAL STRIP	0	2,375	-100.0%	0	-
HDD SEASONAL STRIP	0	3,900	-100.0%	0	-
HDD WEATHER	2,950	16,650	-82.3%	4,500	-34.4%
HDD WEATHER EUROPEAN	3,050	7,975	-61.8%	6,075	-49.8%
HOGS	224,033	215,162	4.1%	190,551	17.6%
HOUSING INDEX	84	69	21.7%	82	2.4%
LUMBER	7,800	3,041	156.5%	8,691	-10.3%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	29,264	26,536	10.3%	28,748	1.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,752	10,144	-3.9%	9,409	3.6%
OTC SP GSCI ER SWAP	56,430	50	112,760.0%	38,449	46.8%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	254	433	-41.3%	78	225.6%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	43,650	48,017	-9.1%	42,390	3.0%

CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2024	Open Interest JAN 2023	% CHG	Open Interest DEC 2023	% CHG
Ag Products Options					
BLOCK CHEESE	3,612	213	1,595.8%	3,702	-2.4%
BUTTER CS	7,736	6,796	13.8%	5,279	46.5%
CASH-SETTLED CHEESE	22,333	29,323	-23.8%	26,907	-17.0%
CATTLE	357,500	245,388	45.7%	304,986	17.2%
CDD SEASONAL STRIP	5,000	0	-	5,000	0.0%
CDD WEATHER	20,000	0	-	20,000	0.0%
CLASS IV MILK	41,254	35,297	16.9%	46,407	-11.1%
DRY WHEY	2,191	1,549	41.4%	2,181	0.5%
FEEDER CATTLE	63,765	42,432	50.3%	78,001	-18.3%
HDD EURO SEASONAL STRIP	28,000	6,750	314.8%	28,000	0.0%
HDD SEASONAL STRIP	61,244	4,000	1,431.1%	58,500	4.7%
HDD WEATHER	38,500	26,700	44.2%	47,000	-18.1%
HDD WEATHER EUROPEAN	18,000	10,000	80.0%	18,000	0.0%
HOGS	435,063	249,870	74.1%	317,657	37.0%
LUMBER	204	281	-27.4%	137	48.9%
LV CATL CSO	0	25	-100.0%	0	-
MILK	76,875	105,533	-27.2%	98,169	-21.7%
MLK MID OPTIONS	13	7	85.7%	17	-23.5%
NFD MILK	14,524	13,448	8.0%	20,234	-28.2%
PACIFIC RIM DAT SS WTHR	9,000	0	-	9,000	0.0%
PORK CUTOOT	0	2	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,413,410	15,686,737	-27.2%	10,915,506	4.6%
Equity Index Futures	4,566,578	3,975,229	14.9%	4,347,835	5.0%
FX Futures	2,053,511	2,024,313	1.4%	2,002,411	2.6%
Ag Products Futures	788,108	783,423	0.6%	730,097	7.9%
TOTAL FUTURES	18,821,607	22,469,702	-16.2%	17,995,849	4.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	42,697,287	43,845,646	-2.6%	34,425,020	24.0%
Equity Index Options	6,390,236	4,826,221	32.4%	5,470,647	16.8%
FX Options	633,152	856,621	-26.1%	599,652	5.6%
Ag Products Options	1,204,814	777,614	54.9%	1,089,177	10.6%
TOTAL OPTIONS	50,925,489	50,306,102	1.2%	41,584,496	22.5%
TOTAL COMBINED					
Interest Rate	54,110,697	59,532,383	-9.1%	45,340,526	19.3%
Equity Index	10,956,814	8,801,450	24.5%	9,818,482	11.6%
FX	2,686,663	2,880,934	-6.7%	2,602,063	3.3%
Ag Products	1,992,922	1,561,037	27.7%	1,819,274	9.5%
GRAND TOTAL	69,747,096	72,775,804	-4.2%	59,580,345	17.1%