

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	4,388	0	-	4,721	-7.1%
1-MONTH EURODOLLAR	0	1,000	-100.0%	0	-
BSBY 3-MONTH FUTURES	534	12,123	-95.6%	697	-23.4%
ESTR Basis Spread Futures	3,233	589	448.9%	3,323	-2.7%
ESTR Futures	41,507	1,963	2,014.5%	31,843	30.3%
EURODOLLARS	0	622,582	-100.0%	0	-
FTIIE	157	147	6.8%	204	-23.0%
SOFR	11,244,835	10,532,890	6.8%	11,085,979	1.4%
SONIA	178	4,241	-95.8%	163	9.2%
Interest Rate Options					
EURODOLLARS	0	2,004,022	-100.0%	0	-
EURO MIDCURVE	0	0	-	0	-
SOFR	30,065,208	34,063,179	-11.7%	29,591,097	1.6%
SOFR MIDCURVE	5,586,005	5,844,394	-4.4%	5,028,463	11.1%
SOFR MISCURVE	0	0	-	0	-

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
Equity Index Futures					
AIR	459,082	332,479	38.1%	406,396	13.0%
BITCOIN	24,881	13,412	85.5%	31,925	-22.1%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	35,236	37,827	-6.8%	37,138	-5.1%
E-MINI NASDAQ 100	253,154	262,074	-3.4%	260,824	-2.9%
E-MINI RUSSELL 1000	6,247	7,636	-18.2%	6,241	0.1%
E-MINI RUSSELL 1000 GROWTH	5,622	3,944	42.5%	5,882	-4.4%
E-MINI RUSSELL 1000 VALUE	27,930	13,199	111.6%	27,954	-0.1%
E-MINI RUSSELL 2000	487,754	533,302	-8.5%	491,243	-0.7%
E-MINI S&P500	2,007,307	2,308,482	-13.0%	2,125,227	-5.5%
E-MINI S&P500 ESG	18,672	11,785	58.4%	19,255	-3.0%
ETHER	0	0	-	0	-
ETHER FUTURES	5,155	3,578	44.1%	7,307	-29.5%
FT-SE 100	0	0	0.0%	0	-
IBOVESPA INDEX	0	12	-100.0%	12	-100.0%
MICRO BITCOIN	12,318	12,095	1.8%	69,257	-82.2%
MICRO E-MINI NASDAQ 100	88,075	92,751	-5.0%	67,419	30.6%
MICRO E-MINI RUSSELL 2000	29,543	20,356	45.1%	20,631	43.2%
MICRO E-MINI S&P500	255,956	273,318	-6.4%	199,158	28.5%
MICRO ETHER	19,442	22,300	-12.8%	46,220	-57.9%
NASDAQ-100 VOLATILITY	0	5	-100.0%	0	-
NASDAQ BIOTECH SECTOR	42	23	82.6%	7	500.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,170	12,538	29.0%	17,903	-9.7%
NIKKEI 225 (YEN) STOCK	46,548	47,090	-1.2%	48,003	-3.0%
PHLX SEMICONDUCTOR SECTO	2,245	362	520.2%	1,621	38.5%
S&P 500	58,282	77,864	-25.1%	58,458	-0.3%
S&P 500 ANNUAL DIVIDEND IND	242,714	200,037	21.3%	225,326	7.7%
S&P 500 QUARLY DIVIDEND IND	44,755	36,133	23.9%	42,234	6.0%
S&P 600 SMALLCAP EMINI	641	0	-	562	14.1%
S&P BIOTECHNOLOGY SECTOR	348	1,439	-75.8%	336	3.6%
S&P COMMUNICATION SERVICE	8,761	3,968	120.8%	7,494	16.9%
S&P CONSUMER DISCRETIONAR	4,789	4,816	-0.6%	6,637	-27.8%
S&P CONSUMER STAPLES SECT	23,690	14,351	65.1%	18,034	31.4%
S&P ENERGY SECTOR	26,700	22,533	18.5%	21,048	26.9%
S&P FINANCIAL SECTOR	46,255	37,712	22.7%	48,362	-4.4%
S&P HEALTH CARE SECTOR	11,948	22,172	-46.1%	11,489	4.0%
S&P INDUSTRIAL SECTOR	9,266	18,332	-49.5%	8,624	7.4%
S&P MATERIALS SECTOR	12,854	5,509	133.3%	7,679	67.4%
S&P OIL & GAS EXPLORATION A	21	63	-66.7%	4	425.0%
S&P REAL ESTATE SECTOR	14,230	6,971	104.1%	12,760	11.5%
S&P REGIONAL BANKS SECTOR	411	594	-30.8%	406	1.2%
S&P RETAIL SECTOR	19	30	-36.7%	560	-96.6%
S&P TECHNOLOGY SECTOR	14,809	11,399	29.9%	11,870	24.8%
S&P UTILITIES SECTOR	23,533	24,064	-2.2%	23,109	1.8%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	137	45	204.4%	225	-39.1%
WATER INDEX FUTURES	1	2	-50.0%	2	-50.0%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
Equity Index Options					
BITCOIN OPTIONS	5,628	13,307	-57.7%	11,106	-49.3%
E-MINI NASDAQ 100	211,964	164,626	28.8%	190,222	11.4%
E-MINI RUSSELL 2000	92,409	49,452	86.9%	78,929	17.1%
E-MINI S&P500	6,288,769	5,023,186	25.2%	5,703,324	10.3%
ETHER OPTIONS	1,776	2,032	-12.6%	5,319	-66.6%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	4,277	6,301	-32.1%	7,395	-42.2%
MICRO E-MINI NASDAQ 100	8,150	6,740	20.9%	7,509	8.5%
Micro E-mini S&P 500	129,923	50,025	159.7%	148,448	-12.5%
MICRO ETHER	6,558	16,371	-59.9%	23,581	-72.2%
S&P 500	80,698	0	-	29,233	176.1%
FX Futures					
AD/CD CROSS RATES	0	21	-100.0%	0	-
AD/JY CROSS RATES	1,346	596	125.8%	1,506	-10.6%
AD/NE CROSS RATES	9,404	1,112	745.7%	5,926	58.7%
AUSTRALIAN DOLLAR	224,573	183,445	22.4%	220,649	1.8%
BP/JY CROSS RATES	3,185	1,973	61.4%	3,064	3.9%
BP/SF CROSS RATES	5,792	1,151	403.2%	5,691	1.8%
BRAZIL REAL	100,604	81,368	23.6%	65,356	53.9%
BRITISH POUND	235,610	241,606	-2.5%	211,611	11.3%
CANADIAN DOLLAR	211,555	165,152	28.1%	193,387	9.4%
CD/JY CROSS RATES	130	0	-	37	251.4%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	6,776	3,403	99.1%	5,646	20.0%
CZECK KORUNA (EC)	1	0	-	0	-
CZECK KORUNA (US)	36	4	800.0%	83	-56.6%
EC/AD CROSS RATES	1,511	3,944	-61.7%	1,581	-4.4%
EC/CD CROSS RATES	4,056	4,745	-14.5%	4,036	0.5%
EC/NOK CROSS RATES	2,478	2,617	-5.3%	1,084	128.6%
EC/SEK CROSS RATES	795	5,412	-85.3%	838	-5.1%
EFX/BP CROSS RATES	30,880	29,898	3.3%	30,973	-0.3%
EFX/JY CROSS RATES	22,074	21,671	1.9%	23,135	-4.6%
EFX/SF CROSS RATES	22,290	14,843	50.2%	23,611	-5.6%
E-MICRO USD/CAD	0	67	-100.0%	0	-
E-MICRO USD/CHF	0	107	-100.0%	0	-
E-MICRO USD/JPY	0	158	-100.0%	0	-
E-MINI EURO FX	8,123	9,586	-15.3%	7,591	7.0%
E-MINI JAPANESE YEN	2,572	964	166.8%	1,903	35.2%
EURO FX	652,297	778,739	-16.2%	665,700	-2.0%
HUNGARIAN FORINT (EC)	18	3	500.0%	4	350.0%
HUNGARIAN FORINT (US)	48	1	4,700.0%	24	100.0%
INDIAN RUPEE	1,084	3,802	-71.5%	1,599	-32.2%
JAPANESE YEN	334,848	198,780	68.5%	304,875	9.8%
KOREAN WON	2,322	3,652	-36.4%	2,344	-0.9%
MEXICAN PESO	249,126	268,651	-7.3%	308,999	-19.4%
MICRO AUD/USD	5,726	9,155	-37.5%	4,666	22.7%
MICRO CAD/USD	3,588	4,697	-23.6%	2,844	26.2%
MICRO CHF/USD	2,702	1,581	70.9%	1,671	61.7%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
FX Futures					
MICRO EUR/USD	15,317	14,675	4.4%	14,528	5.4%
MICRO GBP/USD	3,644	4,172	-12.7%	2,551	42.8%
MICRO INR/USD	4	6	-33.3%	5	-20.0%
MICRO JPY/USD	283	0	-	198	42.9%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	58,811	37,715	55.9%	58,472	0.6%
NKR/USD CROSS RATE	2,510	2,013	24.7%	2,627	-4.5%
POLISH ZLOTY (EC)	73	96	-24.0%	58	25.9%
POLISH ZLOTY (US)	1,659	740	124.2%	1,779	-6.7%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	34,692	32,537	6.6%	21,977	57.9%
SF/JY CROSS RATES	1,540	1,090	41.3%	1,157	33.1%
SHEKEL	26	11	136.4%	48	-45.8%
SKR/USD CROSS RATES	2,510	922	172.2%	1,541	62.9%
SWISS FRANC	98,926	43,925	125.2%	85,693	15.4%
TURKISH LIRA	52	74	-29.7%	52	0.0%
USDZAR	0	0	-	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	3	50	-94.0%	178	-98.3%
AUD/USD MONDAY OPTION WEE	1	1	0.0%	25	-96.0%
AUD/USD MONDAY OPTION WEE	3	6	-50.0%	0	-
AUD/USD MONDAY OPTION WEE	0	4	-100.0%	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	63,591	56,624	12.3%	61,189	3.9%
AUD/USD THURSDAY WKLY OPT	13	12	8.3%	1	1,200.0%
AUD/USD THURSDAY WKLY OPT	1	0	-	2	-50.0%
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	3	11	-72.7%	6	-50.0%
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	775	642	20.7%	832	-6.9%
AUD/USD WKLY FRIDAY OPTION	675	631	7.0%	700	-3.6%
AUD/USD WKLY FRIDAY OPTION	643	2,125	-69.7%	556	15.6%
AUD/USD WKLY FRIDAY OPTION	249	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	334	44	659.1%	178	87.6%
AUD/USD WKLY WED OPTIONS -	1	14	-92.9%	4	-75.0%
AUD/USD WKLY WED OPTIONS -	10	61	-83.6%	0	-
AUD/USD WKLY WED OPTIONS -	2	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	1	200	-99.5%	2	-50.0%
CAD/USD MONDAY OPTIONS WE	11	993	-98.9%	925	-98.8%
CAD/USD MONDAY OPTIONS WE	12	768	-98.4%	184	-93.5%
CAD/USD MONDAY OPTIONS WE	787	7	11,142.9%	10	7,770.0%

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.

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
FX Options					
CAD/USD MONDAY OPTIONS WE	0	4	-100.0%	220	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	52,533	79,135	-33.6%	52,671	-0.3%
CAD/USD THURSDAY WKLY OPT	856	0	-	103	731.1%
CAD/USD THURSDAY WKLY OPT	0	0	-	138	-100.0%
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	1	0	-	0	0.0%
CAD/USD TUESDAY WKLY OPT	0	0	-	700	-100.0%
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	933	1,104	-15.5%	1,499	-37.8%
CAD/USD WKLY FRIDAY OPTION	1,083	884	22.5%	968	11.9%
CAD/USD WKLY FRIDAY OPTION	1,144	654	74.9%	646	77.1%
CAD/USD WKLY FRIDAY OPTION	382	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	2,851	1,018	180.1%	672	324.3%
CAD/USD WKLY WED OPTIONS -	0	153	-100.0%	89	-100.0%
CAD/USD WKLY WED OPTIONS -	56	27	107.4%	103	-45.6%
CAD/USD WKLY WED OPTIONS -	22	0	-	310	-92.9%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	14,500	9,631	50.6%	6,940	108.9%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	166	638	-74.0%	900	-81.6%
CHF/USD WKLY FRIDAY OPTION	90	484	-81.4%	658	-86.3%
CHF/USD WKLY FRIDAY OPTION	9	3	200.0%	496	-98.2%
CHF/USD WKLY FRIDAY OPTION	101	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,669	1,662	0.4%	7,667	-78.2%
EUR/USD MONDAY OPTION WEE	2,183	638	242.2%	815	167.9%
EUR/USD MONDAY OPTION WEE	3	72	-95.8%	434	-99.3%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	261,981	374,936	-30.1%	234,915	11.5%
EUR/USD THURSDAY WKLY OPT	126	661	-80.9%	623	-79.8%
EUR/USD THURSDAY WKLY OPT	0	0	-	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	46	15	206.7%	590	-92.2%
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	-
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	4,764	4,882	-2.4%	6,621	-28.0%
EUR/USD WKLY FRIDAY OPTION	2,725	676	303.1%	1,522	79.0%
EUR/USD WKLY FRIDAY OPTION	2,718	954	184.9%	2,857	-4.9%
EUR/USD WKLY FRIDAY OPTION	104	0	-	0	0.0%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
FX Options					
EUR/USD WKLY WED OPTIONS -	3,935	6,062	-35.1%	4,321	-8.9%
EUR/USD WKLY WED OPTIONS -	1,219	1,243	-1.9%	2,845	-57.2%
EUR/USD WKLY WED OPTIONS -	817	223	266.4%	149	448.3%
EUR/USD WKLY WED OPTIONS -	100	0	-	0	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	31	161	-80.7%	848	-96.3%
GBP/USD MONDAY OPTION WEE	751	189	297.4%	143	425.2%
GBP/USD MONDAY OPTION WEE	631	1	63,000.0%	237	166.2%
GBP/USD MONDAY OPTION WEE	0	14	-100.0%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	131,463	88,111	49.2%	97,689	34.6%
GBP/USD THURSDAY WKLY OPT	211	400	-47.3%	275	-23.3%
GBP/USD THURSDAY WKLY OPT	0	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	2	1	100.0%	13	-84.6%
GBP/USD TUESDAY WKLY OPT	0	888	-100.0%	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	-
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	3,943	1,045	277.3%	2,244	75.7%
GBP/USD WKLY FRIDAY OPTION	1,385	5,648	-75.5%	7,742	-82.1%
GBP/USD WKLY FRIDAY OPTION	1,126	509	121.2%	691	63.0%
GBP/USD WKLY FRIDAY OPTION	398	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,996	1,701	17.3%	508	292.9%
GBP/USD WKLY WED OPTIONS -	16	91	-82.4%	957	-98.3%
GBP/USD WKLY WED OPTIONS -	11,899	25	47,496.0%	0	-
GBP/USD WKLY WED OPTIONS -	905	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,392	329	323.1%	3,696	-62.3%
JPY/USD MONDAY OPTION WEE	1,772	5	35,340.0%	316	460.8%
JPY/USD MONDAY OPTION WEE	21	0	-	11	90.9%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	159,462	90,577	76.1%	148,119	7.7%
JPY/USD THURSDAY WKLY OPT	1,285	3	42,733.3%	688	86.8%
JPY/USD THURSDAY WKLY OPT	6	0	-	9	-33.3%
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	5	10	-50.0%	1,954	-99.7%
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	-
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	5,475	1,555	252.1%	6,430	-14.9%
JPY/USD WKLY FRIDAY OPTION	771	629	22.6%	2,631	-70.7%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
FX Options					
JPY/USD WKLY FRIDAY OPTION	1,266	479	164.3%	625	102.6%
JPY/USD WKLY FRIDAY OPTION	378	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	6,996	2,752	154.2%	5,583	25.3%
JPY/USD WKLY WED OPTIONS -	3,332	836	298.6%	1,197	178.4%
JPY/USD WKLY WED OPTIONS -	51	870	-94.1%	3	1,600.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	12,076	385	3,036.6%	2,590	366.3%
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	0.0%
NZD/USD MONTHLY OPTIONS	1	529	-99.8%	155	-99.4%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	885	0	-	820	7.9%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	1	0	-	1	0.0%
Ag Products Futures					
BLOCK CHEESE	2,909	813	257.8%	3,165	-8.1%
BUTTER CS	9,552	9,943	-3.9%	9,953	-4.0%
CASH-SETTLED CHEESE	20,178	24,355	-17.2%	20,911	-3.5%
CAT EURO SEASONAL STRIP	500	0	-	0	-
CATTLE	275,985	351,260	-21.4%	305,623	-9.7%
CDD SEASONAL STRIP	3,650	3,700	-1.4%	150	2,333.3%
CDD WEATHER	3,750	500	650.0%	0	-
CLASS IV MILK	10,881	5,142	111.6%	9,667	12.6%
DRY WHEY	3,261	3,347	-2.6%	3,427	-4.8%
FEEDER CATTLE	48,704	62,640	-22.2%	53,717	-9.3%
GOLDMAN SACHS	522	588	-11.2%	727	-28.2%
GSCI EXCESS RETURN FUT	36,058	37,102	-2.8%	34,146	5.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	500	0	-	1,500	-66.7%
HDD WEATHER EUROPEAN	1,500	0	-	5,500	-72.7%
HOGS	299,666	228,712	31.0%	276,306	8.5%
HOUSING INDEX	82	47	74.5%	74	10.8%
LUMBER	10,328	4,746	117.6%	9,019	14.5%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	25,515	23,772	7.3%	27,080	-5.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,484	9,721	7.8%	10,557	-0.7%
OTC SP GSCI ER SWAP	56,430	56,430	0.0%	38,449	46.8%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOOT	87	481	-81.9%	78	11.5%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	47,970	53,005	-9.5%	47,629	0.7%

CME Exchange Open Interest Report - Monthly

	Open Interest APR 2024	Open Interest APR 2023	% CHG	Open Interest MAR 2024	% CHG
Ag Products Options					
BLOCK CHEESE	4,064	709	473.2%	4,370	-7.0%
BUTTER CS	13,004	7,004	85.7%	12,281	5.9%
CASH-SETTLED CHEESE	22,818	26,265	-13.1%	24,455	-6.7%
CAT EURO SEASONAL STRIP	1,000	0	-	0	-
CATTLE	335,478	261,774	28.2%	364,132	-7.9%
CDD SEASONAL STRIP	42,500	40,500	4.9%	37,500	13.3%
CDD WEATHER	28,500	59,000	-51.7%	25,000	14.0%
CLASS IV MILK	38,487	30,484	26.3%	38,953	-1.2%
DRY WHEY	2,388	674	254.3%	2,622	-8.9%
FEEDER CATTLE	69,861	58,153	20.1%	94,367	-26.0%
HDD EURO SEASONAL STRIP	0	0	-	28,000	-100.0%
HDD SEASONAL STRIP	0	0	-	49,244	-100.0%
HDD WEATHER	0	0	-	2,500	-100.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	364,919	257,937	41.5%	404,212	-9.7%
LUMBER	476	21	2,166.7%	306	55.6%
LV CATL CSO	0	30	-100.0%	0	-
MILK	81,705	93,095	-12.2%	82,119	-0.5%
MLK MID OPTIONS	13	9	44.4%	12	8.3%
NFD MILK	14,358	12,912	11.2%	16,613	-13.6%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	5	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,294,832	11,175,535	1.1%	11,126,930	1.5%
Equity Index Futures	4,345,543	4,496,602	-3.4%	4,394,842	-1.1%
FX Futures	2,365,597	2,180,880	8.5%	2,291,120	3.3%
Ag Products Futures	868,512	876,304	-0.9%	857,678	1.3%
TOTAL FUTURES	18,874,484	18,729,321	0.8%	18,670,570	1.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	35,651,213	41,911,595	-14.9%	34,619,560	3.0%
Equity Index Options	6,830,152	5,332,040	28.1%	6,205,066	10.1%
FX Options	774,164	745,695	3.8%	681,439	13.6%
Ag Products Options	1,019,571	848,572	20.2%	1,186,686	-14.1%
TOTAL OPTIONS	44,275,100	48,837,902	-9.3%	42,692,751	3.7%
TOTAL COMBINED					
Interest Rate	46,946,045	53,087,130	-11.6%	45,746,490	2.6%
Equity Index	11,175,695	9,828,642	13.7%	10,599,908	5.4%
FX	3,139,761	2,926,575	7.3%	2,972,559	5.6%
Ag Products	1,888,083	1,724,876	9.5%	2,044,364	-7.6%
GRAND TOTAL	63,149,584	67,567,223	-6.5%	61,363,321	2.9%