



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	-
FTIE	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 DISCRETIONAF	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	-

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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 CUTOUT	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%