

## CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2024	Open Interest FEB 2023	% CHG	Open Interest JAN 2024	% CHG
<b>Interest Rate Futures</b>					
13-Week U.S. T-Bill Futures	5,776	0	-	6,433	-10.2%
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	1,046	12,169	-91.4%	1,043	0.3%
ESTR Basis Spread Futures	4,460	699	538.1%	4,615	-3.4%
ESTR Futures	36,907	1,218	2,930.1%	34,271	7.7%
EURODOLLARS	0	5,709,872	-100.0%	0	-
FTIIE	178	135	31.9%	118	50.8%
SOFR	12,096,249	10,711,400	12.9%	11,366,439	6.4%
SONIA	436	5,143	-91.5%	491	-11.2%
<b>Interest Rate Options</b>					
EURODOLLARS	0	8,361,194	-100.0%	0	-
EURO MIDCURVE	0	847,456	-100.0%	0	-
SOFR	36,603,987	32,376,384	13.1%	36,189,834	1.1%
SOFR MIDCURVE	6,371,022	7,831,144	-18.6%	6,507,453	-2.1%
SOFR MISCURVE	0	700	-100.0%	0	-

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<b>Equity Index Futures</b>					
AIR	427,778	296,357	44.3%	405,730	5.4%
BITCOIN	25,581	15,161	68.7%	20,574	24.3%
E-mini FTSE China 50	0	0	0.0%	0	-
E-MINI MIDCAP	39,234	44,760	-12.3%	39,452	-0.6%
E-MINI NASDAQ 100	296,613	268,253	10.6%	288,047	3.0%
E-MINI RUSSELL 1000	6,399	12,765	-49.9%	6,200	3.2%
E-MINI RUSSELL 1000 GROWTH	7,889	4,124	91.3%	7,633	3.4%
E-MINI RUSSELL 1000 VALUE	31,794	19,222	65.4%	30,488	4.3%
E-MINI RUSSELL 2000	524,361	451,688	16.1%	502,871	4.3%
E-MINI S&P500	2,346,823	2,113,159	11.1%	2,283,237	2.8%
E-MINI S&P500 ESG	17,892	11,815	51.4%	17,865	0.2%
ETHER	0	0	-	0	-
ETHER FUTURES	6,932	4,126	68.0%	4,975	39.3%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	12	12	0.0%	12	0.0%
MICRO BITCOIN	27,861	7,822	256.2%	12,149	129.3%
MICRO E-MINI NASDAQ 100	199,167	179,774	10.8%	145,536	36.9%
MICRO E-MINI RUSSELL 2000	37,955	22,466	68.9%	29,077	30.5%
MICRO E-MINI S&P500	217,615	190,191	14.4%	161,747	34.5%
MICRO ETHER	35,922	13,223	171.7%	17,117	109.9%
NASDAQ-100 VOLATILITY	0	661	-100.0%	0	-
NASDAQ BIOTECH SECTOR	8	324	-97.5%	9	-11.1%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	18,009	13,042	38.1%	16,506	9.1%
NIKKEI 225 (YEN) STOCK	53,166	42,383	25.4%	48,703	9.2%
PHLX SEMICONDUCTOR SECTO	1,552	213	628.6%	1,447	7.3%
S&P 500	57,001	69,722	-18.2%	54,610	4.4%
S&P 500 ANNUAL DIVIDEND IND	215,225	180,765	19.1%	203,907	5.6%
S&P 500 QUARLY DIVIDEND IND	57,321	25,783	122.3%	55,470	3.3%
S&P 600 SMALLCAP EMINI	733	0	-	728	0.7%
S&P BIOTECHNOLOGY SECTOR	476	580	-17.9%	485	-1.9%
S&P COMMUNICATION SERVICE	10,125	2,915	247.3%	7,833	29.3%
S&P CONSUMER DISCRETIONAR	7,152	4,383	63.2%	6,872	4.1%
S&P CONSUMER STAPLES SECT	24,543	15,417	59.2%	18,857	30.2%
S&P ENERGY SECTOR	27,999	24,470	14.4%	24,260	15.4%
S&P FINANCIAL SECTOR	44,145	38,602	14.4%	39,821	10.9%
S&P HEALTH CARE SECTOR	10,577	20,413	-48.2%	10,499	0.7%
S&P INDUSTRIAL SECTOR	18,135	22,842	-20.6%	16,536	9.7%
S&P MATERIALS SECTOR	11,789	6,149	91.7%	10,909	8.1%
S&P OIL & GAS EXPLORATION A	338	66	412.1%	319	6.0%
S&P REAL ESTATE SECTOR	17,921	12,177	47.2%	25,829	-30.6%
S&P REGIONAL BANKS SECTOR	526	32	1,543.8%	493	6.7%
S&P RETAIL SECTOR	220	48	358.3%	17	1,194.1%
S&P TECHNOLOGY SECTOR	12,196	13,255	-8.0%	13,539	-9.9%
S&P UTILITIES SECTOR	38,152	22,043	73.1%	36,073	5.8%
TOPIX (USD)	25	0	-	10	150.0%
TOPIX (YEN)	143	152	-5.9%	130	10.0%
WATER INDEX FUTURES	2	1	100.0%	6	-66.7%

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<b>Equity Index Options</b>					
BITCOIN OPTIONS	6,883	7,212	-4.6%	5,567	23.6%
E-MINI NASDAQ 100	212,361	168,590	26.0%	202,202	5.0%
E-MINI RUSSELL 2000	71,320	36,649	94.6%	70,869	0.6%
E-MINI S&P500	7,040,574	4,787,751	47.1%	5,892,188	19.5%
ETHER OPTIONS	3,792	1,442	163.0%	3,425	10.7%
EVENT CONTRACT S&P 500	0	0	-	0	0.0%
MICRO BITCOIN	5,084	3,225	57.6%	5,070	0.3%
MICRO E-MINI NASDAQ 100	9,547	6,230	53.2%	8,193	16.5%
Micro E-mini S&P 500	178,491	65,360	173.1%	176,308	1.2%
MICRO ETHER	19,336	16,023	20.7%	22,139	-12.7%
S&P 500	20,261	0	-	4,275	373.9%
<b>FX Futures</b>					
AD/CD CROSS RATES	1	55	-98.2%	1	0.0%
AD/JY CROSS RATES	1,370	498	175.1%	1,134	20.8%
AD/NE CROSS RATES	7,766	2,533	206.6%	6,595	17.8%
AUSTRALIAN DOLLAR	217,253	126,681	71.5%	167,442	29.7%
BP/JY CROSS RATES	2,283	1,658	37.7%	2,132	7.1%
BP/SF CROSS RATES	5,752	1,175	389.5%	4,034	42.6%
BRAZIL REAL	74,000	47,629	55.4%	78,305	-5.5%
BRITISH POUND	209,765	212,064	-1.1%	191,080	9.8%
CANADIAN DOLLAR	175,303	165,097	6.2%	158,568	10.6%
CD/JY CROSS RATES	36	3	1,100.0%	29	24.1%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	6,119	3,392	80.4%	6,093	0.4%
CZECK KORUNA (EC)	0	2	-100.0%	0	-
CZECK KORUNA (US)	17	2	750.0%	21	-19.0%
EC/AD CROSS RATES	1,863	1,883	-1.1%	2,082	-10.5%
EC/CD CROSS RATES	3,802	4,104	-7.4%	3,795	0.2%
EC/NOK CROSS RATES	1,171	2,092	-44.0%	1,248	-6.2%
EC/SEK CROSS RATES	632	5,182	-87.8%	727	-13.1%
EFX/BP CROSS RATES	30,494	33,028	-7.7%	28,928	5.4%
EFX/JY CROSS RATES	22,145	19,986	10.8%	20,587	7.6%
EFX/SF CROSS RATES	20,731	13,093	58.3%	9,333	122.1%
E-MICRO USD/CAD	38	71	-46.5%	38	0.0%
E-MICRO USD/CHF	77	76	1.3%	25	208.0%
E-MICRO USD/JPY	379	62	511.3%	303	25.1%
E-MINI EURO FX	10,323	15,103	-31.6%	9,875	4.5%
E-MINI JAPANESE YEN	2,045	987	107.2%	1,744	17.3%
EURO FX	715,655	803,963	-11.0%	728,724	-1.8%
HUNGARIAN FORINT (EC)	4	3	33.3%	4	0.0%
HUNGARIAN FORINT (US)	75	7	971.4%	195	-61.5%
INDIAN RUPEE	2,048	3,346	-38.8%	1,516	35.1%
JAPANESE YEN	308,375	200,047	54.2%	245,377	25.7%
KOREAN WON	997	111	798.2%	326	205.8%
MEXICAN PESO	271,012	294,741	-8.1%	247,492	9.5%
MICRO AUD/USD	7,739	7,247	6.8%	5,495	40.8%
MICRO CAD/USD	3,567	4,774	-25.3%	2,954	20.8%
MICRO CHF/USD	2,547	1,604	58.8%	1,814	40.4%

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<b>FX Futures</b>					
MICRO EUR/USD	16,741	16,306	2.7%	18,004	-7.0%
MICRO GBP/USD	4,707	5,203	-9.5%	4,644	1.4%
MICRO INR/USD	11	13	-15.4%	5	120.0%
MICRO JPY/USD	5	0	-	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	47,802	40,006	19.5%	36,335	31.6%
NKR/USD CROSS RATE	2,007	1,929	4.0%	1,979	1.4%
POLISH ZLOTY (EC)	61	91	-33.0%	35	74.3%
POLISH ZLOTY (US)	1,288	517	149.1%	846	52.2%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	15,773	24,496	-35.6%	12,143	29.9%
SF/JY CROSS RATES	2,121	785	170.2%	1,857	14.2%
SHEKEL	31	22	40.9%	47	-34.0%
SKR/USD CROSS RATES	1,081	1,811	-40.3%	948	14.0%
SWISS FRANC	71,204	41,991	69.6%	48,600	46.5%
TURKISH LIRA	52	57	-8.8%	52	0.0%
USDZAR	0	6	-100.0%	0	-
<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	71	18	294.4%	26	173.1%
AUD/USD MONDAY OPTION WEE	24	0	-	6	300.0%
AUD/USD MONDAY OPTION WEE	14	6	133.3%	0	-
AUD/USD MONDAY OPTION WEE	2	0	0.0%	4	-50.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	45,161	41,198	9.6%	57,940	-22.1%
AUD/USD THURSDAY WKLY OPT	1	8	-87.5%	41	-97.6%
AUD/USD THURSDAY WKLY OPT	0	0	-	5	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	2	0	-	6	-66.7%
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 TUESDAY WKLY OPT	0	0	-	0	0.0%
AUD/USD WKLY FRIDAY OPTION	805	0	-	1,272	-36.7%
AUD/USD WKLY FRIDAY OPTION	0	1,337	-100.0%	0	-
AUD/USD WKLY FRIDAY OPTION	767	769	-0.3%	827	-7.3%
AUD/USD WKLY FRIDAY OPTION	1,852	584	217.1%	595	211.3%
AUD/USD WKLY FRIDAY OPTION	608	318	91.2%	0	-
AUD/USD WKLY WED OPTIONS -	5	117	-95.7%	11	-54.5%
AUD/USD WKLY WED OPTIONS -	5	19	-73.7%	5	0.0%
AUD/USD WKLY WED OPTIONS -	152	8	1,800.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	8	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	21	0	-	20	5.0%
CAD/USD MONDAY OPTIONS WE	650	203	220.2%	578	12.5%
CAD/USD MONDAY OPTIONS WE	67	1,215	-94.5%	321	-79.1%
CAD/USD MONDAY OPTIONS WE	417	6	6,850.0%	0	-

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<b>FX Options</b>					
CAD/USD MONDAY OPTIONS WE	8	0	0.0%	1,038	-99.2%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	56,207	186,228	-69.8%	49,700	13.1%
CAD/USD THURSDAY WKLY OPT	188	100	88.0%	256	-26.6%
CAD/USD THURSDAY WKLY OPT	0	93	-100.0%	1	-100.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	302	0	-	112	169.6%
CAD/USD TUESDAY WKLY OPT	0	0	-	22	-100.0%
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	8,964	0	-	1,993	349.8%
CAD/USD WKLY FRIDAY OPTION	0	2,050	-100.0%	0	-
CAD/USD WKLY FRIDAY OPTION	970	1,185	-18.1%	1,418	-31.6%
CAD/USD WKLY FRIDAY OPTION	1,080	580	86.2%	2,017	-46.5%
CAD/USD WKLY FRIDAY OPTION	2,465	346	612.4%	0	-
CAD/USD WKLY WED OPTIONS -	400	213	87.8%	89	349.4%
CAD/USD WKLY WED OPTIONS -	3	266	-98.9%	454	-99.3%
CAD/USD WKLY WED OPTIONS -	1,449	1,093	32.6%	52	2,686.5%
CAD/USD WKLY WED OPTIONS -	0	8	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	15,369	9,499	61.8%	19,246	-20.1%
CHF/USD WKLY FRIDAY OPTION	206	0	-	185	11.4%
CHF/USD WKLY FRIDAY OPTION	0	158	-100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	4,325	110	3,831.8%	50	8,550.0%
CHF/USD WKLY FRIDAY OPTION	6	3	100.0%	365	-98.4%
CHF/USD WKLY FRIDAY OPTION	3	6	-50.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	3,795	2,676	41.8%	2,544	49.2%
EUR/USD MONDAY OPTION WEE	3,811	490	677.8%	260	1,365.8%
EUR/USD MONDAY OPTION WEE	2,345	1,381	69.8%	0	-
EUR/USD MONDAY OPTION WEE	0	0	0.0%	225	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	258,911	358,484	-27.8%	245,156	5.6%
EUR/USD THURSDAY WKLY OPT	239	68	251.5%	982	-75.7%
EUR/USD THURSDAY WKLY OPT	0	0	-	14	-100.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	60	82	-26.8%	405	-85.2%
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
EUR/USD WKLY FRIDAY OPTION	11,626	0	-	11,485	1.2%
EUR/USD WKLY FRIDAY OPTION	0	7,644	-100.0%	0	-
EUR/USD WKLY FRIDAY OPTION	9,063	10,662	-15.0%	3,886	133.2%
EUR/USD WKLY FRIDAY OPTION	2,799	1,571	78.2%	908	208.3%
EUR/USD WKLY FRIDAY OPTION	467	241	93.8%	0	-

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<b>FX Options</b>					
EUR/USD WKLY WED OPTIONS -	4,092	3,008	36.0%	4,393	-6.9%
EUR/USD WKLY WED OPTIONS -	3,456	3,924	-11.9%	1,315	162.8%
EUR/USD WKLY WED OPTIONS -	2,925	1,477	98.0%	100	2,825.0%
EUR/USD WKLY WED OPTIONS -	0	1,012	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	67	652	-89.7%	3,141	-97.9%
GBP/USD MONDAY OPTION WEE	1,083	934	16.0%	240	351.3%
GBP/USD MONDAY OPTION WEE	85	810	-89.5%	0	-
GBP/USD MONDAY OPTION WEE	100	0	0.0%	445	-77.5%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	78,831	96,271	-18.1%	75,028	5.1%
GBP/USD THURSDAY WKLY OPT	434	2	21,600.0%	55	689.1%
GBP/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	4	0	-	5	-20.0%
GBP/USD TUESDAY WKLY OPT	50	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
GBP/USD WKLY FRIDAY OPTION	2,776	0	-	2,231	24.4%
GBP/USD WKLY FRIDAY OPTION	0	2,354	-100.0%	0	-
GBP/USD WKLY FRIDAY OPTION	697	2,047	-66.0%	575	21.2%
GBP/USD WKLY FRIDAY OPTION	2,227	852	161.4%	519	329.1%
GBP/USD WKLY FRIDAY OPTION	61	632	-90.3%	0	-
GBP/USD WKLY WED OPTIONS -	1,694	121	1,300.0%	7	24,100.0%
GBP/USD WKLY WED OPTIONS -	102	1,987	-94.9%	130	-21.5%
GBP/USD WKLY WED OPTIONS -	220	26	746.2%	0	-
GBP/USD WKLY WED OPTIONS -	0	71	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	823	1,003	-17.9%	1,356	-39.3%
JPY/USD MONDAY OPTION WEE	459	2,628	-82.5%	641	-28.4%
JPY/USD MONDAY OPTION WEE	264	67	294.0%	0	-
JPY/USD MONDAY OPTION WEE	67	0	0.0%	51	31.4%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	133,847	102,742	30.3%	117,916	13.5%
JPY/USD THURSDAY WKLY OPT	3	1	200.0%	2,807	-99.9%
JPY/USD THURSDAY WKLY OPT	0	2	-100.0%	26	-100.0%
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	204	2	10,100.0%	4	5,000.0%
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 TUESDAY WKLY OPT W	0	0	-	0	0.0%
JPY/USD WKLY FRIDAY OPTION	9,815	0	-	5,694	72.4%
JPY/USD WKLY FRIDAY OPTION	0	3,808	-100.0%	0	-
JPY/USD WKLY FRIDAY OPTION	1,268	1,494	-15.1%	1,032	22.9%

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<b>FX Options</b>					
JPY/USD WKLY FRIDAY OPTION	1,055	467	125.9%	498	111.8%
JPY/USD WKLY FRIDAY OPTION	448	2	22,300.0%	0	-
JPY/USD WKLY WED OPTIONS -	3,940	3,995	-1.4%	6,865	-42.6%
JPY/USD WKLY WED OPTIONS -	680	818	-16.9%	1,086	-37.4%
JPY/USD WKLY WED OPTIONS -	53	613	-91.4%	121	-56.2%
JPY/USD WKLY WED OPTIONS -	0	2	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	8,629	1,450	495.1%	1,543	459.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	1	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	165	34	385.3%	6	2,650.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	830	0	-	800	3.7%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-
<b>Ag Products Futures</b>					
BLOCK CHEESE	2,405	742	224.1%	2,743	-12.3%
BUTTER CS	8,528	9,873	-13.6%	10,053	-15.2%
CASH-SETTLED CHEESE	16,789	21,489	-21.9%	21,898	-23.3%
CATTLE	307,192	363,343	-15.5%	280,338	9.6%
CDD SEASONAL STRIP	150	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	9,352	7,091	31.9%	9,751	-4.1%
DRY WHEY	3,154	2,727	15.7%	3,738	-15.6%
FEEDER CATTLE	55,722	50,707	9.9%	48,275	15.4%
GOLDMAN SACHS	657	955	-31.2%	626	5.0%
GSCI EXCESS RETURN FUT	33,639	44,635	-24.6%	33,419	0.7%
HDD EURO SEASONAL STRIP	0	2,375	-100.0%	0	-
HDD SEASONAL STRIP	0	3,900	-100.0%	0	-
HDD WEATHER	4,200	5,900	-28.8%	2,950	42.4%
HDD WEATHER EUROPEAN	6,150	7,500	-18.0%	3,050	101.6%
HOGS	252,929	217,279	16.4%	224,033	12.9%
HOUSING INDEX	66	70	-5.7%	84	-21.4%
LUMBER	8,085	3,543	128.2%	7,800	3.7%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	20,463	26,450	-22.6%	29,264	-30.1%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,522	9,553	-10.8%	9,752	-12.6%
OTC SP GSCI ER SWAP	58,917	32,515	81.2%	56,430	4.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	70	320	-78.1%	254	-72.4%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	46,500	46,876	-0.8%	43,650	6.5%



## CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2024	Open Interest FEB 2023	% CHG	Open Interest JAN 2024	% CHG
<b>Ag Products Options</b>					
BLOCK CHEESE	3,574	260	1,274.6%	3,612	-1.1%
BUTTER CS	10,305	6,661	54.7%	7,736	33.2%
CASH-SETTLED CHEESE	20,783	27,612	-24.7%	22,333	-6.9%
CATTLE	327,446	251,910	30.0%	357,500	-8.4%
CDD SEASONAL STRIP	19,000	18,000	5.6%	5,000	280.0%
CDD WEATHER	20,000	48,000	-58.3%	20,000	0.0%
CLASS IV MILK	36,959	34,355	7.6%	41,254	-10.4%
DRY WHEY	1,932	1,300	48.6%	2,191	-11.8%
FEEDER CATTLE	83,140	53,867	54.3%	63,765	30.4%
HDD EURO SEASONAL STRIP	28,000	6,750	314.8%	28,000	0.0%
HDD SEASONAL STRIP	65,244	4,000	1,531.1%	61,244	6.5%
HDD WEATHER	6,000	25,200	-76.2%	38,500	-84.4%
HDD WEATHER EUROPEAN	6,500	20,000	-67.5%	18,000	-63.9%
HOGS	367,474	237,195	54.9%	435,063	-15.5%
LUMBER	226	12	1,783.3%	204	10.8%
LV CATL CSO	0	30	-100.0%	0	-
MILK	72,469	97,240	-25.5%	76,875	-5.7%
MLK MID OPTIONS	12	10	20.0%	13	-7.7%
NFD MILK	14,314	14,448	-0.9%	14,524	-1.4%
PACIFIC RIM DAT SS WTHR	9,000	0	-	9,000	0.0%
PORK CUTOUT	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	12,145,052	16,440,636	-26.1%	11,413,410	6.4%
Equity Index Futures	4,877,307	4,171,356	16.9%	4,566,578	6.8%
FX Futures	2,268,268	2,105,532	7.7%	2,053,511	10.5%
Ag Products Futures	843,490	857,843	-1.7%	788,108	7.0%
<b>TOTAL FUTURES</b>	<b>20,134,117</b>	<b>23,575,367</b>	<b>-14.6%</b>	<b>18,821,607</b>	<b>7.0%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	42,975,009	49,416,878	-13.0%	42,697,287	0.7%
Equity Index Options	7,567,649	5,092,482	48.6%	6,390,236	18.4%
FX Options	697,139	866,359	-19.5%	633,152	10.1%
Ag Products Options	1,092,378	846,850	29.0%	1,204,814	-9.3%
<b>TOTAL OPTIONS</b>	<b>52,332,175</b>	<b>56,222,569</b>	<b>-6.9%</b>	<b>50,925,489</b>	<b>2.8%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	55,120,061	65,857,514	-16.3%	54,110,697	1.9%
Equity Index	12,444,956	9,263,838	34.3%	10,956,814	13.6%
FX	2,965,407	2,971,891	-0.2%	2,686,663	10.4%
Ag Products	1,935,868	1,704,693	13.6%	1,992,922	-2.9%
<b>GRAND TOTAL</b>	<b>72,466,292</b>	<b>79,797,936</b>	<b>-9.2%</b>	<b>69,747,096</b>	<b>3.9%</b>