

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	3,439	0	-	4,388	-21.6%
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	535	12,003	-95.5%	534	0.2%
ESTR	58,308	3,092	1,785.8%	41,507	40.5%
ESTR Basis Spread Futures	3,152	512	515.6%	3,233	-2.5%
EURODOLLARS	0	546,908	-100.0%	0	-
FTIIE	85	127	-33.1%	157	-45.9%
SOFR	11,704,626	11,042,057	6.0%	11,244,835	4.1%
SONIA	203	4,241	-95.2%	178	14.0%
Interest Rate Options					
EURODOLLARS	0	2,105,492	-100.0%	0	-
EURO MIDCURVE	0	0	-	0	-
SOFR	33,604,584	36,505,454	-7.9%	30,065,208	11.8%
SOFR MIDCURVE	6,271,601	6,263,805	0.1%	5,586,005	12.3%
SOFR MISCURVE	0	0	-	0	-

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
Equity Index Futures					
AIR	543,285	356,425	52.4%	459,082	18.3%
BITCOIN	29,498	12,289	140.0%	24,881	18.6%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	39,996	38,573	3.7%	35,236	13.5%
E-MINI NASDAQ 100	256,033	299,220	-14.4%	253,154	1.1%
E-MINI RUSSELL 1000	6,155	7,531	-18.3%	6,247	-1.5%
E-MINI RUSSELL 1000 GROWTH	6,636	4,013	65.4%	5,622	18.0%
E-MINI RUSSELL 1000 VALUE	30,414	13,004	133.9%	27,930	8.9%
E-MINI RUSSELL 2000	473,887	541,734	-12.5%	487,754	-2.8%
E-MINI S&P500	2,150,466	2,450,957	-12.3%	2,007,307	7.1%
E-MINI S&P500 ESG	18,476	12,171	51.8%	18,672	-1.0%
ETHER	0	0	-	0	-
ETHER FUTURES	6,663	2,997	122.3%	5,155	29.3%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	13	-100.0%	0	-
MICRO BITCOIN	43,434	7,116	510.4%	12,318	252.6%
MICRO E-MINI NASDAQ 100	82,108	113,711	-27.8%	88,075	-6.8%
MICRO E-MINI RUSSELL 2000	32,013	26,755	19.7%	29,543	8.4%
MICRO E-MINI S&P500	291,869	401,997	-27.4%	255,956	14.0%
MICRO ETHER	36,286	13,240	174.1%	19,442	86.6%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	6	23	-73.9%	42	-85.7%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,227	15,179	6.9%	16,170	0.4%
NIKKEI 225 (YEN) STOCK	49,433	61,366	-19.4%	46,548	6.2%
PHLX SEMICONDUCTOR SECTO	2,368	165	1,335.2%	2,245	5.5%
S&P 500	60,161	85,195	-29.4%	58,282	3.2%
S&P 500 ANNUAL DIVIDEND IND	251,439	206,860	21.6%	242,714	3.6%
S&P 500 QUARLY DIVIDEND IND	45,151	41,632	8.5%	44,755	0.9%
S&P 600 SMALLCAP EMINI	658	0	-	641	2.7%
S&P BIOTECHNOLOGY SECTOR	623	902	-30.9%	348	79.0%
S&P COMMUNICATION SERVICE	9,122	8,310	9.8%	8,761	4.1%
S&P CONSUMER DISCRETIONAR	4,910	7,257	-32.3%	4,789	2.5%
S&P CONSUMER STAPLES SECT	18,775	14,176	32.4%	23,690	-20.7%
S&P ENERGY SECTOR	28,449	25,695	10.7%	26,700	6.6%
S&P FINANCIAL SECTOR	49,714	30,751	61.7%	46,255	7.5%
S&P HEALTH CARE SECTOR	14,622	18,412	-20.6%	11,948	22.4%
S&P INDUSTRIAL SECTOR	10,230	17,844	-42.7%	9,266	10.4%
S&P MATERIALS SECTOR	11,582	5,157	124.6%	12,854	-9.9%
S&P OIL & GAS EXPLORATION A	33	61	-45.9%	21	57.1%
S&P REAL ESTATE SECTOR	13,520	6,832	97.9%	14,230	-5.0%
S&P REGIONAL BANKS SECTOR	348	565	-38.4%	411	-15.3%
S&P RETAIL SECTOR	25	30	-16.7%	19	31.6%
S&P TECHNOLOGY SECTOR	15,357	13,360	14.9%	14,809	3.7%
S&P UTILITIES SECTOR	29,152	27,676	5.3%	23,533	23.9%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	92	87	5.7%	137	-32.8%
WATER INDEX FUTURES	4	2	100.0%	1	300.0%

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
Equity Index Options					
BITCOIN OPTIONS	7,895	7,808	1.1%	5,628	40.3%
E-MINI NASDAQ 100	199,462	234,760	-15.0%	211,964	-5.9%
E-MINI RUSSELL 2000	94,168	63,357	48.6%	92,409	1.9%
E-MINI S&P500	6,250,102	5,206,627	20.0%	6,288,769	-0.6%
ETHER OPTIONS	5,103	1,731	194.8%	1,776	187.3%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	6,153	5,399	14.0%	4,277	43.9%
MICRO E-MINI NASDAQ 100	12,721	11,497	10.6%	8,150	56.1%
Micro E-mini S&P 500	132,051	55,292	138.8%	129,923	1.6%
MICRO ETHER	15,630	18,208	-14.2%	6,558	138.3%
S&P 500	88,446	0	-	80,698	9.6%
FX Futures					
AD/CD CROSS RATES	4	20	-80.0%	0	-
AD/JY CROSS RATES	1,328	649	104.6%	1,346	-1.3%
AD/NE CROSS RATES	5,840	4,126	41.5%	9,404	-37.9%
AUSTRALIAN DOLLAR	190,243	209,578	-9.2%	224,573	-15.3%
BP/JY CROSS RATES	3,186	2,434	30.9%	3,185	0.0%
BP/SF CROSS RATES	6,359	1,962	224.1%	5,792	9.8%
BRAZIL REAL	79,581	62,222	27.9%	100,604	-20.9%
BRITISH POUND	262,734	237,248	10.7%	235,610	11.5%
CANADIAN DOLLAR	262,985	182,549	44.1%	211,555	24.3%
CD/JY CROSS RATES	121	1	12,000.0%	130	-6.9%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	7,035	4,492	56.6%	6,776	3.8%
CZECK KORUNA (EC)	8	0	-	1	700.0%
CZECK KORUNA (US)	27	3	800.0%	36	-25.0%
EC/AD CROSS RATES	2,294	4,266	-46.2%	1,511	51.8%
EC/CD CROSS RATES	4,090	4,727	-13.5%	4,056	0.8%
EC/NOK CROSS RATES	1,437	3,174	-54.7%	2,478	-42.0%
EC/SEK CROSS RATES	2,619	5,386	-51.4%	795	229.4%
EFX/BP CROSS RATES	31,980	32,859	-2.7%	30,880	3.6%
EFX/JY CROSS RATES	21,901	22,172	-1.2%	22,074	-0.8%
EFX/SF CROSS RATES	22,055	15,444	42.8%	22,290	-1.1%
E-MICRO USD/CAD	0	31	-100.0%	0	-
E-MICRO USD/CHF	0	76	-100.0%	0	-
E-MICRO USD/JPY	0	261	-100.0%	0	-
E-MINI EURO FX	7,950	11,106	-28.4%	8,123	-2.1%
E-MINI JAPANESE YEN	3,286	2,043	60.8%	2,572	27.8%
EURO FX	668,869	782,170	-14.5%	652,297	2.5%
HUNGARIAN FORINT (EC)	38	3	1,166.7%	18	111.1%
HUNGARIAN FORINT (US)	40	0	-	48	-16.7%
INDIAN RUPEE	1,959	3,441	-43.1%	1,084	80.7%
JAPANESE YEN	319,920	247,641	29.2%	334,848	-4.5%
KOREAN WON	2,307	3,644	-36.7%	2,322	-0.6%
MEXICAN PESO	257,294	223,638	15.0%	249,126	3.3%
MICRO AUD/USD	7,305	9,767	-25.2%	5,726	27.6%
MICRO CAD/USD	4,171	6,021	-30.7%	3,588	16.2%
MICRO CHF/USD	3,349	1,724	94.3%	2,702	23.9%

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
FX Futures					
MICRO EUR/USD	15,303	17,791	-14.0%	15,317	-0.1%
MICRO GBP/USD	3,726	4,186	-11.0%	3,644	2.3%
MICRO INR/USD	14	13	7.7%	4	250.0%
MICRO JPY/USD	712	0	-	283	151.6%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	50,908	40,399	26.0%	58,811	-13.4%
NKR/USD CROSS RATE	3,067	2,076	47.7%	2,510	22.2%
POLISH ZLOTY (EC)	97	108	-10.2%	73	32.9%
POLISH ZLOTY (US)	2,099	918	128.6%	1,659	26.5%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	53,430	44,300	20.6%	34,692	54.0%
SF/JY CROSS RATES	1,799	1,001	79.7%	1,540	16.8%
SHEKEL	30	33	-9.1%	26	15.4%
SKR/USD CROSS RATES	1,661	1,203	38.1%	2,510	-33.8%
SWISS FRANC	100,045	43,630	129.3%	98,926	1.1%
TURKISH LIRA	52	75	-30.7%	52	0.0%
USDZAR	0	3	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	345	203	70.0%	3	11,400.0%
AUD/USD MONDAY OPTION WEE	50	242	-79.3%	1	4,900.0%
AUD/USD MONDAY OPTION WEE	378	0	-	3	12,500.0%
AUD/USD MONDAY OPTION WEE	69	8	762.5%	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	67,750	65,655	3.2%	63,591	6.5%
AUD/USD THURSDAY WKLY OPT	269	3	8,866.7%	13	1,969.2%
AUD/USD THURSDAY WKLY OPT	0	0	-	1	-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	198	1	19,700.0%	3	6,500.0%
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	0.0%	0	0.0%
AUD/USD WKLY FRIDAY OPTION	0	916	-100.0%	0	-
AUD/USD WKLY FRIDAY OPTION	877	0	-	775	13.2%
AUD/USD WKLY FRIDAY OPTION	776	1,252	-38.0%	675	15.0%
AUD/USD WKLY FRIDAY OPTION	559	646	-13.5%	643	-13.1%
AUD/USD WKLY FRIDAY OPTION	0	710	-100.0%	249	-100.0%
AUD/USD WKLY WED OPTIONS -	545	108	404.6%	334	63.2%
AUD/USD WKLY WED OPTIONS -	15	73	-79.5%	1	1,400.0%
AUD/USD WKLY WED OPTIONS -	0	72	-100.0%	10	-100.0%
AUD/USD WKLY WED OPTIONS -	207	0	-	2	10,250.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
BRL/USD MONTHLY OPTIONS	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	1,388	231	500.9%	11	12,518.2%
CAD/USD MONDAY OPTIONS WE	74	466	-84.1%	12	516.7%
CAD/USD MONDAY OPTIONS WE	221	0	-	787	-71.9%

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 MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
FX Options					
CAD/USD MONDAY OPTIONS WE	276	63	338.1%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	52,680	72,283	-27.1%	52,533	0.3%
CAD/USD THURSDAY WKLY OPT	239	712	-66.4%	856	-72.1%
CAD/USD THURSDAY WKLY OPT	44	110	-60.0%	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	83	278	-70.1%	1	8,200.0%
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 TUESDAY WKLY OPT	0	0	0.0%	0	0.0%
CAD/USD WKLY FRIDAY OPTION	0	2,417	-100.0%	0	-
CAD/USD WKLY FRIDAY OPTION	1,248	0	-	933	33.8%
CAD/USD WKLY FRIDAY OPTION	810	1,020	-20.6%	1,083	-25.2%
CAD/USD WKLY FRIDAY OPTION	1,252	589	112.6%	1,144	9.4%
CAD/USD WKLY FRIDAY OPTION	0	21	-100.0%	382	-100.0%
CAD/USD WKLY WED OPTIONS -	736	1,567	-53.0%	2,851	-74.2%
CAD/USD WKLY WED OPTIONS -	106	87	21.8%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	56	-100.0%
CAD/USD WKLY WED OPTIONS -	1,051	0	-	22	4,677.3%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CHF/USD MONTHLY OPTIONS	10,776	37,451	-71.2%	14,500	-25.7%
CHF/USD WKLY FRIDAY OPTION	0	125	-100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	996	0	-	166	500.0%
CHF/USD WKLY FRIDAY OPTION	8	20	-60.0%	90	-91.1%
CHF/USD WKLY FRIDAY OPTION	53	97	-45.4%	9	488.9%
CHF/USD WKLY FRIDAY OPTION	0	1	-100.0%	101	-100.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,836	1,814	56.3%	1,669	69.9%
EUR/USD MONDAY OPTION WEE	2,734	1,437	90.3%	2,183	25.2%
EUR/USD MONDAY OPTION WEE	4,936	0	-	3	#####
EUR/USD MONDAY OPTION WEE	688	1,408	-51.1%	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	284,845	377,168	-24.5%	261,981	8.7%
EUR/USD THURSDAY WKLY OPT	566	48	1,079.2%	126	349.2%
EUR/USD THURSDAY WKLY OPT	0	240	-100.0%	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	897	0	-	46	1,850.0%
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	0.0%
EUR/USD WKLY FRIDAY OPTION	0	11,375	-100.0%	0	-
EUR/USD WKLY FRIDAY OPTION	5,732	0	-	4,764	20.3%
EUR/USD WKLY FRIDAY OPTION	3,039	1,824	66.6%	2,725	11.5%
EUR/USD WKLY FRIDAY OPTION	1,948	2,729	-28.6%	2,718	-28.3%
EUR/USD WKLY FRIDAY OPTION	0	206	-100.0%	104	-100.0%

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
FX Options					
EUR/USD WKLY WED OPTIONS -	4,210	2,841	48.2%	3,935	7.0%
EUR/USD WKLY WED OPTIONS -	1,147	1,270	-9.7%	1,219	-5.9%
EUR/USD WKLY WED OPTIONS -	0	164	-100.0%	817	-100.0%
EUR/USD WKLY WED OPTIONS -	1,310	0	-	100	1,210.0%
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	271	690	-60.7%	31	774.2%
GBP/USD MONDAY OPTION WEE	372	1,251	-70.3%	751	-50.5%
GBP/USD MONDAY OPTION WEE	1,783	0	-	631	182.6%
GBP/USD MONDAY OPTION WEE	131	1,195	-89.0%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	125,407	101,174	24.0%	131,463	-4.6%
GBP/USD THURSDAY WKLY OPT	255	82	211.0%	211	20.9%
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 THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	474	0	-	2	23,600.0%
GBP/USD TUESDAY WKLY OPT	244	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	0.0%
GBP/USD WKLY FRIDAY OPTION	0	2,279	-100.0%	0	-
GBP/USD WKLY FRIDAY OPTION	657	0	-	3,943	-83.3%
GBP/USD WKLY FRIDAY OPTION	3,284	1,015	223.5%	1,385	137.1%
GBP/USD WKLY FRIDAY OPTION	593	1,729	-65.7%	1,126	-47.3%
GBP/USD WKLY FRIDAY OPTION	0	508	-100.0%	398	-100.0%
GBP/USD WKLY WED OPTIONS -	503	8	6,187.5%	1,996	-74.8%
GBP/USD WKLY WED OPTIONS -	980	254	285.8%	16	6,025.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	11,899	-100.0%
GBP/USD WKLY WED OPTIONS -	517	0	-	905	-42.9%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
JPY/USD MONDAY OPTION WEE	2,588	311	732.2%	1,392	85.9%
JPY/USD MONDAY OPTION WEE	4,226	655	545.2%	1,772	138.5%
JPY/USD MONDAY OPTION WEE	61	0	-	21	190.5%
JPY/USD MONDAY OPTION WEE	9	340	-97.4%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	160,931	95,943	67.7%	159,462	0.9%
JPY/USD THURSDAY WKLY OPT	1,919	0	-	1,285	49.3%
JPY/USD THURSDAY WKLY OPT	0	0	-	6	-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	45	0	-	5	800.0%
JPY/USD TUESDAY WKLY OPT W	1	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	0.0%
JPY/USD WKLY FRIDAY OPTION	0	2,822	-100.0%	0	-
JPY/USD WKLY FRIDAY OPTION	2,699	0	-	5,475	-50.7%
JPY/USD WKLY FRIDAY OPTION	814	1,851	-56.0%	771	5.6%

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
FX Options					
JPY/USD WKLY FRIDAY OPTION	1,026	506	102.8%	1,266	-19.0%
JPY/USD WKLY FRIDAY OPTION	0	1	-100.0%	378	-100.0%
JPY/USD WKLY WED OPTIONS -	3,368	1,613	108.8%	6,996	-51.9%
JPY/USD WKLY WED OPTIONS -	1,566	761	105.8%	3,332	-53.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	51	-100.0%
JPY/USD WKLY WED OPTIONS -	593	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
MXN/USD MONTHLY OPTIONS	11,935	442	2,600.2%	12,076	-1.2%
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	0	541	-100.0%	1	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	8,925	51	17,400.0%	885	908.5%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	1	-100.0%
Ag Products Futures					
BLOCK CHEESE	2,658	1,163	128.5%	2,909	-8.6%
BUTTER CS	10,202	10,466	-2.5%	9,552	6.8%
CASH-SETTLED CHEESE	18,698	27,253	-31.4%	20,178	-7.3%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CATTLE	288,761	330,742	-12.7%	275,985	4.6%
CDD SEASONAL STRIP	5,350	3,850	39.0%	3,650	46.6%
CDD WEATHER	15,800	4,300	267.4%	3,750	321.3%
CLASS IV MILK	10,411	5,990	73.8%	10,881	-4.3%
DRY WHEY	2,712	3,686	-26.4%	3,261	-16.8%
FEEDER CATTLE	47,478	65,349	-27.3%	48,704	-2.5%
GOLDMAN SACHS	546	545	0.2%	522	4.6%
GSCI EXCESS RETURN FUT	35,747	37,102	-3.7%	36,058	-0.9%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	500	-100.0%
HDD WEATHER EUROPEAN	0	0	-	1,500	-100.0%
HOGS	280,585	229,078	22.5%	299,666	-6.4%
HOUSING INDEX	58	54	7.4%	82	-29.3%
LUMBER	10,677	6,753	58.1%	10,328	3.4%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	25,626	28,011	-8.5%	25,515	0.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,919	9,385	5.7%	10,484	-5.4%
OTC SP GSCI ER SWAP	58,917	58,917	0.0%	56,430	4.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	108	595	-81.8%	87	24.1%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	50,016	51,605	-3.1%	47,970	4.3%

CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2024	Open Interest MAY 2023	% CHG	Open Interest APR 2024	% CHG
Ag Products Options					
BLOCK CHEESE	4,124	816	405.4%	4,064	1.5%
BUTTER CS	12,020	8,167	47.2%	13,004	-7.6%
CASH-SETTLED CHEESE	21,734	29,773	-27.0%	22,818	-4.8%
CAT EURO SEASONAL STRIP	1,000	0	-	1,000	0.0%
CATTLE	369,834	278,451	32.8%	335,478	10.2%
CDD SEASONAL STRIP	42,500	64,700	-34.3%	42,500	0.0%
CDD WEATHER	34,000	62,500	-45.6%	28,500	19.3%
CLASS IV MILK	35,560	30,203	17.7%	38,487	-7.6%
DRY WHEY	1,994	472	322.5%	2,388	-16.5%
FEEDER CATTLE	55,811	52,636	6.0%	69,861	-20.1%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	385,646	307,545	25.4%	364,919	5.7%
LUMBER	587	123	377.2%	476	23.3%
LV CATL CSO	0	0	0.0%	0	-
MILK	89,809	88,041	2.0%	81,705	9.9%
MLK MID OPTIONS	16	10	60.0%	13	23.1%
NFD MILK	13,424	11,673	15.0%	14,358	-6.5%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,770,348	11,608,940	1.4%	11,294,832	4.2%
Equity Index Futures	4,679,220	4,889,283	-4.3%	4,345,543	7.7%
FX Futures	2,415,258	2,240,614	7.8%	2,365,597	2.1%
Ag Products Futures	874,769	874,844	0.0%	868,512	0.7%
TOTAL FUTURES	19,739,595	19,613,681	0.6%	18,874,484	4.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,876,185	44,874,751	-11.1%	35,651,213	11.9%
Equity Index Options	6,811,731	5,604,679	21.5%	6,830,152	-0.3%
FX Options	795,144	805,973	-1.3%	774,164	2.7%
Ag Products Options	1,068,059	935,110	14.2%	1,019,571	4.8%
TOTAL OPTIONS	48,551,119	52,220,513	-7.0%	44,275,100	9.7%
TOTAL COMBINED					
Interest Rate	51,646,533	56,483,691	-8.6%	46,946,045	10.0%
Equity Index	11,490,951	10,493,962	9.5%	11,175,695	2.8%
FX	3,210,402	3,046,587	5.4%	3,139,761	2.2%
Ag Products	1,942,828	1,809,954	7.3%	1,888,083	2.9%
GRAND TOTAL	68,290,714	71,834,194	-4.9%	63,149,584	8.1%