



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	-

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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%

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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%

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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%

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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%

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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 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%

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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	-
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%