

CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2024	Open Interest JUN 2023	% CHG	Open Interest MAY 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	2,834	0	-	3,439	-17.6%
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	424	8,390	-94.9%	535	-20.7%
ESTR	41,591	7,001	494.1%	58,308	-28.7%
ESTR Basis Spread Futures	1,570	657	139.0%	3,152	-50.2%
EURODOLLARS	0	0	-	0	-
FTIIE	180	249	-27.7%	85	111.8%
SOFR	10,537,225	10,444,136	0.9%	11,704,626	-10.0%
SONIA	60	3,688	-98.4%	203	-70.4%
Interest Rate Options					
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
SOFR	27,954,489	29,518,374	-5.3%	33,604,584	-16.8%
SOFR MIDCURVE	4,918,612	5,013,159	-1.9%	6,271,601	-21.6%
SOFR MISCURVE	0	0	-	0	-

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Equity Index Futures					
AIR	530,247	353,177	50.1%	543,285	-2.4%
BITCOIN	29,075	18,264	59.2%	29,498	-1.4%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	37,855	37,982	-0.3%	39,996	-5.4%
E-MINI NASDAQ 100	239,092	249,607	-4.2%	256,033	-6.6%
E-MINI RUSSELL 1000	5,816	8,191	-29.0%	6,155	-5.5%
E-MINI RUSSELL 1000 GROWTH	6,291	4,367	44.1%	6,636	-5.2%
E-MINI RUSSELL 1000 VALUE	30,593	13,604	124.9%	30,414	0.6%
E-MINI RUSSELL 2000	449,901	519,687	-13.4%	473,887	-5.1%
E-MINI S&P500	2,017,100	2,217,777	-9.0%	2,150,466	-6.2%
E-MINI S&P500 ESG	12,647	16,461	-23.2%	18,476	-31.5%
ETHER	0	0	-	0	-
ETHER FUTURES	7,451	4,960	50.2%	6,663	11.8%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	17	-100.0%	0	-
MICRO BITCOIN	25,849	12,893	100.5%	43,434	-40.5%
MICRO E-MINI NASDAQ 100	63,754	102,582	-37.9%	82,108	-22.4%
MICRO E-MINI RUSSELL 2000	12,002	17,656	-32.0%	32,013	-62.5%
MICRO E-MINI S&P500	98,349	162,238	-39.4%	291,869	-66.3%
MICRO ETHER	52,429	20,363	157.5%	36,286	44.5%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	0	27	-100.0%	6	-100.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	13,659	15,595	-12.4%	16,227	-15.8%
NIKKEI 225 (YEN) STOCK	48,204	54,565	-11.7%	49,433	-2.5%
PHLX SEMICONDUCTOR SECTO	1,925	762	152.6%	2,368	-18.7%
S&P 500	61,411	87,249	-29.6%	60,161	2.1%
S&P 500 ANNUAL DIVIDEND IND	247,861	204,510	21.2%	251,439	-1.4%
S&P 500 QUARLY DIVIDEND IND	34,369	29,953	14.7%	45,151	-23.9%
S&P 600 SMALLCAP EMINI	584	0	-	658	-11.2%
S&P BIOTECHNOLOGY SECTOR	294	209	40.7%	623	-52.8%
S&P COMMUNICATION SERVICE	10,490	4,268	145.8%	9,122	15.0%
S&P CONSUMER DISCRETIONAR	4,292	8,530	-49.7%	4,910	-12.6%
S&P CONSUMER STAPLES SECT	15,474	15,768	-1.9%	18,775	-17.6%
S&P ENERGY SECTOR	20,913	23,410	-10.7%	28,449	-26.5%
S&P FINANCIAL SECTOR	43,959	33,704	30.4%	49,714	-11.6%
S&P HEALTH CARE SECTOR	13,745	13,725	0.1%	14,622	-6.0%
S&P INDUSTRIAL SECTOR	8,604	15,062	-42.9%	10,230	-15.9%
S&P MATERIALS SECTOR	7,752	17,919	-56.7%	11,582	-33.1%
S&P OIL & GAS EXPLORATION A	9	9	0.0%	33	-72.7%
S&P REAL ESTATE SECTOR	7,881	6,972	13.0%	13,520	-41.7%
S&P REGIONAL BANKS SECTOR	124	580	-78.6%	348	-64.4%
S&P RETAIL SECTOR	334	786	-57.5%	25	1,236.0%
S&P TECHNOLOGY SECTOR	13,154	10,134	29.8%	15,357	-14.3%
S&P UTILITIES SECTOR	23,505	26,003	-9.6%	29,152	-19.4%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	66	23	187.0%	92	-28.3%
WATER INDEX FUTURES	8	0	-	4	100.0%

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Equity Index Options					
BITCOIN OPTIONS	8,172	10,350	-21.0%	7,895	3.5%
E-MINI NASDAQ 100	176,849	223,927	-21.0%	199,462	-11.3%
E-MINI RUSSELL 2000	79,119	40,622	94.8%	94,168	-16.0%
E-MINI S&P500	5,579,331	4,898,448	13.9%	6,250,102	-10.7%
ETHER OPTIONS	4,115	2,605	58.0%	5,103	-19.4%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	8,482	9,562	-11.3%	6,153	37.9%
MICRO E-MINI NASDAQ 100	17,347	10,118	71.4%	12,721	36.4%
Micro E-mini S&P 500	100,554	45,909	119.0%	132,051	-23.9%
MICRO ETHER	14,107	26,712	-47.2%	15,630	-9.7%
S&P 500	94,945	0	-	88,446	7.3%
FX Futures					
AD/CD CROSS RATES	6	5	20.0%	4	50.0%
AD/JY CROSS RATES	1,513	511	196.1%	1,328	13.9%
AD/NE CROSS RATES	7,548	562	1,243.1%	5,840	29.2%
AUSTRALIAN DOLLAR	193,284	146,712	31.7%	190,243	1.6%
BP/JY CROSS RATES	2,869	1,751	63.8%	3,186	-9.9%
BP/SF CROSS RATES	5,795	3,485	66.3%	6,359	-8.9%
BRAZIL REAL	106,214	65,703	61.7%	79,581	33.5%
BRITISH POUND	203,588	219,979	-7.5%	262,734	-22.5%
CANADIAN DOLLAR	262,921	160,537	63.8%	262,985	0.0%
CD/JY CROSS RATES	109	162	-32.7%	121	-9.9%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	6,855	11,675	-41.3%	7,035	-2.6%
CZECK KORUNA (EC)	9	1	800.0%	8	12.5%
CZECK KORUNA (US)	1	1	0.0%	27	-96.3%
EC/AD CROSS RATES	2,278	3,435	-33.7%	2,294	-0.7%
EC/CD CROSS RATES	4,241	3,591	18.1%	4,090	3.7%
EC/NOK CROSS RATES	2,590	3,136	-17.4%	1,437	80.2%
EC/SEK CROSS RATES	1,237	5,606	-77.9%	2,619	-52.8%
EFX/BP CROSS RATES	26,969	28,322	-4.8%	31,980	-15.7%
EFX/JY CROSS RATES	23,285	23,209	0.3%	21,901	6.3%
EFX/SF CROSS RATES	16,664	11,230	48.4%	22,055	-24.4%
E-MICRO USD/CAD	0	32	-100.0%	0	-
E-MICRO USD/CHF	0	12	-100.0%	0	-
E-MICRO USD/JPY	0	463	-100.0%	0	-
E-MINI EURO FX	8,276	9,088	-8.9%	7,950	4.1%
E-MINI JAPANESE YEN	1,617	1,926	-16.0%	3,286	-50.8%
EURO FX	639,820	725,122	-11.8%	668,869	-4.3%
HUNGARIAN FORINT (EC)	37	4	825.0%	38	-2.6%
HUNGARIAN FORINT (US)	10	0	-	40	-75.0%
INDIAN RUPEE	927	2,600	-64.3%	1,959	-52.7%
JAPANESE YEN	346,796	262,146	32.3%	319,920	8.4%
KOREAN WON	2,247	2,423	-7.3%	2,307	-2.6%
MEXICAN PESO	179,967	230,515	-21.9%	257,294	-30.1%
MICRO AUD/USD	3,892	4,688	-17.0%	7,305	-46.7%
MICRO CAD/USD	2,962	2,628	12.7%	4,171	-29.0%
MICRO CHF/USD	654	1,292	-49.4%	3,349	-80.5%

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FX Futures					
MICRO EUR/USD	12,634	10,982	15.0%	15,303	-17.4%
MICRO GBP/USD	2,110	2,515	-16.1%	3,726	-43.4%
MICRO INR/USD	11	19	-42.1%	14	-21.4%
MICRO JPY/USD	407	0	-	712	-42.8%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	63,879	34,456	85.4%	50,908	25.5%
NKR/USD CROSS RATE	2,780	1,040	167.3%	3,067	-9.4%
POLISH ZLOTY (EC)	97	65	49.2%	97	0.0%
POLISH ZLOTY (US)	2,065	729	183.3%	2,099	-1.6%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	46,665	27,995	66.7%	53,430	-12.7%
SF/JY CROSS RATES	2,130	1,020	108.8%	1,799	18.4%
SHEKEL	23	35	-34.3%	30	-23.3%
SKR/USD CROSS RATES	2,346	1,415	65.8%	1,661	41.2%
SWISS FRANC	89,100	38,163	133.5%	100,045	-10.9%
TURKISH LIRA	52	66	-21.2%	52	0.0%
USDZAR	0	5	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	352	578	-39.1%	345	2.0%
AUD/USD MONDAY OPTION WEE	10	107	-90.7%	50	-80.0%
AUD/USD MONDAY OPTION WEE	9	10	-10.0%	378	-97.6%
AUD/USD MONDAY OPTION WEE	0	0	-	69	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	50,055	80,829	-38.1%	67,750	-26.1%
AUD/USD THURSDAY WKLY OPT	0	4	-100.0%	269	-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 THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
AUD/USD TUESDAY WKLY OPT	348	0	-	198	75.8%
AUD/USD TUESDAY WKLY OPT	116	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	713	750	-4.9%	877	-18.7%
AUD/USD WKLY FRIDAY OPTION	1,160	639	81.5%	776	49.5%
AUD/USD WKLY FRIDAY OPTION	554	590	-6.1%	559	-0.9%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	68	262	-74.0%	545	-87.5%
AUD/USD WKLY WED OPTIONS -	52	8	550.0%	15	246.7%
AUD/USD WKLY WED OPTIONS -	175	247	-29.1%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	207	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	2	0	-	0	-
CAD/USD MONDAY OPTIONS WE	257	581	-55.8%	1,388	-81.5%
CAD/USD MONDAY OPTIONS WE	200	260	-23.1%	74	170.3%
CAD/USD MONDAY OPTIONS WE	33	0	-	221	-85.1%

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.

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FX Options					
CAD/USD MONDAY OPTIONS WE	0	0	-	276	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	38,040	96,036	-60.4%	52,680	-27.8%
CAD/USD THURSDAY WKLY OPT	0	0	-	239	-100.0%
CAD/USD THURSDAY WKLY OPT	100	0	-	44	127.3%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
CAD/USD TUESDAY WKLY OPT	205	0	-	83	147.0%
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	-
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	906	607	49.3%	1,248	-27.4%
CAD/USD WKLY FRIDAY OPTION	585	654	-10.6%	810	-27.8%
CAD/USD WKLY FRIDAY OPTION	760	573	32.6%	1,252	-39.3%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,758	1,287	36.6%	736	138.9%
CAD/USD WKLY WED OPTIONS -	100	519	-80.7%	106	-5.7%
CAD/USD WKLY WED OPTIONS -	163	4	3,975.0%	0	-
CAD/USD WKLY WED OPTIONS -	22	0	-	1,051	-97.9%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	17,093	7,951	115.0%	10,776	58.6%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	223	2,517	-91.1%	996	-77.6%
CHF/USD WKLY FRIDAY OPTION	9	551	-98.4%	8	12.5%
CHF/USD WKLY FRIDAY OPTION	6	1,001	-99.4%	53	-88.7%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/CHF MONTHLY OPTIONS	2,000	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	7,090	2,674	165.1%	2,836	150.0%
EUR/USD MONDAY OPTION WEE	2,744	634	332.8%	2,734	0.4%
EUR/USD MONDAY OPTION WEE	416	1,499	-72.2%	4,936	-91.6%
EUR/USD MONDAY OPTION WEE	107	551	-80.6%	688	-84.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	349,185	318,717	9.6%	284,845	22.6%
EUR/USD THURSDAY WKLY OPT	0	1,265	-100.0%	566	-100.0%
EUR/USD THURSDAY WKLY OPT	86	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	0.0%	0	0.0%
EUR/USD TUESDAY WKLY OPT	1,873	0	-	897	108.8%
EUR/USD TUESDAY WKLY OPT	431	250	72.4%	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	5,995	5,738	4.5%	5,732	4.6%
EUR/USD WKLY FRIDAY OPTION	2,385	3,450	-30.9%	3,039	-21.5%
EUR/USD WKLY FRIDAY OPTION	2,786	341	717.0%	1,948	43.0%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	8,180	3,052	168.0%	4,210	94.3%
EUR/USD WKLY WED OPTIONS -	3,398	1,358	150.2%	1,147	196.3%
EUR/USD WKLY WED OPTIONS -	1,080	755	43.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	1,334	-100.0%	1,310	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	340	677	-49.8%	271	25.5%
GBP/USD MONDAY OPTION WEE	148	793	-81.3%	372	-60.2%
GBP/USD MONDAY OPTION WEE	0	130	-100.0%	1,783	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	131	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	101,574	102,862	-1.3%	125,407	-19.0%
GBP/USD THURSDAY WKLY OPT	0	4	-100.0%	255	-100.0%
GBP/USD THURSDAY WKLY OPT	361	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	0.0%	0	0.0%
GBP/USD TUESDAY WKLY OPT	442	0	-	474	-6.8%
GBP/USD TUESDAY WKLY OPT	0	0	-	244	-100.0%
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	1,303	2,069	-37.0%	657	98.3%
GBP/USD WKLY FRIDAY OPTION	844	755	11.8%	3,284	-74.3%
GBP/USD WKLY FRIDAY OPTION	665	536	24.1%	593	12.1%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,248	258	383.7%	503	148.1%
GBP/USD WKLY WED OPTIONS -	843	439	92.0%	980	-14.0%
GBP/USD WKLY WED OPTIONS -	6	42	-85.7%	0	-
GBP/USD WKLY WED OPTIONS -	0	100	-100.0%	517	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	3,338	746	347.5%	2,588	29.0%
JPY/USD MONDAY OPTION WEE	3,747	601	523.5%	4,226	-11.3%
JPY/USD MONDAY OPTION WEE	232	35	562.9%	61	280.3%
JPY/USD MONDAY OPTION WEE	0	0	-	9	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	102,050	80,423	26.9%	160,931	-36.6%
JPY/USD THURSDAY WKLY OPT	0	1	-100.0%	1,919	-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 THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
JPY/USD TUESDAY WKLY OPT W	522	0	-	45	1,060.0%
JPY/USD TUESDAY WKLY OPT W	2	1,002	-99.8%	1	100.0%
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	4,761	3,561	33.7%	2,699	76.4%

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FX Options					
JPY/USD WKLY FRIDAY OPTION	2,772	692	300.6%	814	240.5%
JPY/USD WKLY FRIDAY OPTION	1,589	527	201.5%	1,026	54.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	6,013	1,554	286.9%	3,368	78.5%
JPY/USD WKLY WED OPTIONS -	1,436	1,172	22.5%	1,566	-8.3%
JPY/USD WKLY WED OPTIONS -	896	8	11,100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	593	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	17,805	262	6,695.8%	11,935	49.2%
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	2	17	-88.2%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	8,210	750	994.7%	8,925	-8.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-
Ag Products Futures					
BLOCK CHEESE	2,303	1,063	116.7%	2,658	-13.4%
BUTTER CS	10,160	8,600	18.1%	10,202	-0.4%
CASH-SETTLED CHEESE	16,895	22,150	-23.7%	18,698	-9.6%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CATTLE	313,770	345,174	-9.1%	288,761	8.7%
CDD SEASONAL STRIP	5,600	3,900	43.6%	5,350	4.7%
CDD WEATHER	15,525	11,250	38.0%	15,800	-1.7%
CLASS IV MILK	9,790	5,181	89.0%	10,411	-6.0%
DRY WHEY	2,295	2,537	-9.5%	2,712	-15.4%
FEEDER CATTLE	50,387	60,144	-16.2%	47,478	6.1%
GOLDMAN SACHS	509	546	-6.8%	546	-6.8%
GSCI EXCESS RETURN FUT	36,017	35,454	1.6%	35,747	0.8%
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	262,284	198,315	32.3%	280,585	-6.5%
HOUSING INDEX	61	58	5.2%	58	5.2%
LUMBER	10,514	6,576	59.9%	10,677	-1.5%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	23,644	25,536	-7.4%	25,626	-7.7%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,361	7,975	17.4%	9,919	-5.6%
OTC SP GSCI ER SWAP	56,430	38,449	46.8%	58,917	-4.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	121	682	-82.3%	108	12.0%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	44,281	47,965	-7.7%	50,016	-11.5%

CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2024	Open Interest JUN 2023	% CHG	Open Interest MAY 2024	% CHG
Ag Products Options					
BLOCK CHEESE	3,767	934	303.3%	4,124	-8.7%
BUTTER CS	10,793	6,930	55.7%	12,020	-10.2%
CASH-SETTLED CHEESE	21,470	27,246	-21.2%	21,734	-1.2%
CAT EURO SEASONAL STRIP	1,000	0	-	1,000	0.0%
CATTLE	352,760	273,925	28.8%	369,834	-4.6%
CDD SEASONAL STRIP	51,500	82,200	-37.3%	42,500	21.2%
CDD WEATHER	34,000	74,500	-54.4%	34,000	0.0%
CLASS IV MILK	33,133	22,488	47.3%	35,560	-6.8%
DRY WHEY	1,660	20	8,200.0%	1,994	-16.8%
FEEDER CATTLE	67,606	66,791	1.2%	55,811	21.1%
HDD EURO SEASONAL STRIP	0	22,000	-100.0%	0	-
HDD SEASONAL STRIP	0	15,000	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	338,717	327,973	3.3%	385,646	-12.2%
LUMBER	390	47	729.8%	587	-33.6%
LV CATL CSO	100	0	-	0	-
MILK	84,911	75,066	13.1%	89,809	-5.5%
MLK MID OPTIONS	13	6	116.7%	16	-18.8%
NFD MILK	11,671	10,985	6.2%	13,424	-13.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	10,583,884	10,464,121	1.1%	11,770,348	-10.1%
Equity Index Futures	4,197,068	4,329,589	-3.1%	4,679,220	-10.3%
FX Futures	2,279,480	2,051,057	11.1%	2,415,258	-5.6%
Ag Products Futures	870,447	821,555	6.0%	874,769	-0.5%
TOTAL FUTURES	17,930,879	17,666,322	1.5%	19,739,595	-9.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	32,873,101	34,531,533	-4.8%	39,876,185	-17.6%
Equity Index Options	6,083,021	5,268,253	15.5%	6,811,731	-10.7%
FX Options	762,979	738,199	3.4%	795,144	-4.0%
Ag Products Options	1,013,491	1,006,111	0.7%	1,068,059	-5.1%
TOTAL OPTIONS	40,732,592	41,544,096	-2.0%	48,551,119	-16.1%
TOTAL COMBINED					
Interest Rate	43,456,985	44,995,654	-3.4%	51,646,533	-15.9%
Equity Index	10,280,089	9,597,842	7.1%	11,490,951	-10.5%
FX	3,042,459	2,789,256	9.1%	3,210,402	-5.2%
Ag Products	1,883,938	1,827,666	3.1%	1,942,828	-3.0%
GRAND TOTAL	58,663,471	59,210,418	-0.9%	68,290,714	-14.1%