



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%

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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%