

CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	0	0	-	0	-
10-YR Eris SOFR	128,243	74,669	71.7%	115,380	11.1%
10-YR MAC LIBOR	0	0	-	0	-
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	4,774,698	4,742,569	0.7%	4,806,952	-0.7%
10Y YIELD	4,933	7,033	-29.9%	2,395	106.0%
13-Week U.S. T-Bill Futures	11,805	0	-	8,078	46.1%
15-YR Eris LIBOR	0	0	-	0	-
1-MONTH EURODOLLAR	0	0	-	0	-
1-YR Eris BSBY	0	0	-	0	-
1-YR Eris SOFR	6,136	7,599	-19.3%	4,988	23.0%
20-YR BOND	0	128	-100.0%	0	-
2-YR Eris LIBOR	0	0	-	0	-
2-YR Eris SOFR	26,343	20,778	26.8%	26,762	-1.6%
2-YR NOTE	4,225,983	3,649,918	15.8%	4,394,012	-3.8%
2Y YIELD	969	1,082	-10.4%	537	80.4%
30-Year UMBS TBA Futures - 2.5%	0	20	-100.0%	0	-
30-Year UMBS TBA Futures - 3.0%	140	92	52.2%	75	86.7%
30-Year UMBS TBA Futures - 3.5%	110	169	-34.9%	226	-51.3%
30-Year UMBS TBA Futures - 4.0%	180	82	119.5%	292	-38.4%
30-Year UMBS TBA Futures - 4.5%	113	143	-21.0%	142	-20.4%
30-Year UMBS TBA Futures - 5.0%	843	306	175.5%	1,433	-41.2%
30-Year UMBS TBA Futures - 5.5%	3,106	549	465.8%	3,048	1.9%
30-Year UMBS TBA Futures - 6.0%	3,351	610	449.3%	3,501	-4.3%
30-YR BOND	1,735,661	1,338,891	29.6%	1,729,197	0.4%
30-YR Eris LIBOR	0	0	-	0	-
30-YR MAC LIBOR	0	0	-	0	-
30-YR SWAP RATE	2,273	2,273	0.0%	2,273	0.0%
30Y YIELD	4	164	-97.6%	2	100.0%
3-YR Eris BSBY	0	0	-	0	-
3-YR Eris LIBOR	0	0	-	0	-
3-YR Eris SOFR	14,324	17,770	-19.4%	14,890	-3.8%
3-YR NOTE	6,040	12,118	-50.2%	24,903	-75.7%
4-YR Eris LIBOR	0	0	-	0	-
4-YR Eris SOFR	16,714	7,582	120.4%	14,062	18.9%
5-YR Eris LIBOR	0	0	-	0	-
5-YR Eris SOFR	87,060	22,410	288.5%	72,491	20.1%
5-YR MAC LIBOR	0	0	-	0	-
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	6,494,836	5,356,509	21.3%	6,585,855	-1.4%
5Y YIELD	0	1	-100.0%	1	-100.0%
7-YR Eris LIBOR	0	0	-	0	-
7-YR Eris SOFR	16,317	17,321	-5.8%	16,413	-0.6%
BBG Duration-Hedged Credit Index	346	0	-	139	148.9%
BBG HY Credit Index	123	0	-	65	89.2%
BBG IG Credit Index	428	0	-	151	183.4%
BSBY 3-MONTH FUTURES	384	7,725	-95.0%	384	0.0%
ESTR	64,110	11,886	439.4%	51,911	23.5%
ESTR Basis Spread Futures	1,652	1,187	39.2%	1,674	-1.3%
EURODOLLARS	0	0	-	0	-

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Interest Rate Futures					
FED FUND	2,094,574	1,736,772	20.6%	2,098,403	-0.2%
FTIIE	173	315	-45.1%	201	-13.9%
MICRO ULTRA 10-YEAR NOTE	160	0	-	355	-54.9%
MICRO ULTRA T-BOND	314	0	-	662	-52.6%
SOFR	12,653,583	11,598,506	9.1%	11,402,995	11.0%
SONIA	31	3,673	-99.2%	35	-11.4%
UBSBM	200	0	-	311	-35.7%
Ultra 10-Year Note	2,120,524	1,810,241	17.1%	2,123,834	-0.2%
ULTRA T-BOND	1,689,270	1,539,823	9.7%	1,648,311	2.5%
Interest Rate Options					
10-YR NOTE	2,869,388	2,103,936	36.4%	2,983,781	-3.8%
2-YR NOTE	240,539	131,879	82.4%	180,350	33.4%
30-YR BOND	530,663	551,847	-3.8%	659,383	-19.5%
5-YR NOTE	829,289	1,106,255	-25.0%	1,271,668	-34.8%
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
FED FUND	0	0	-	0	-
SOFR	35,931,565	33,142,723	8.4%	32,612,825	10.2%
SOFR MIDCURVE	6,654,645	6,521,041	2.0%	6,016,034	10.6%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	636	208	205.8%	4,900	-87.0%
ULTRA 10-YEAR NOTE	0	0	-	0	-
ULTRA T-BOND	3,378	3,723	-9.3%	4,066	-16.9%

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Equity Index Futures					
MICRO ETHER	69,824	11,062	531.2%	17,728	293.9%
MICRO MINI \$5 DOW	28,751	21,848	31.6%	20,698	38.9%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	8	21	-61.9%	34	-76.5%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	13,546	19,552	-30.7%	14,043	-3.5%
NIKKEI 225 (YEN) STOCK	49,918	54,424	-8.3%	49,740	0.4%
PHLX SEMICONDUCTOR SECTO	1,130	809	39.7%	1,109	1.9%
S&P 500	62,978	89,129	-29.3%	62,698	0.4%
S&P 500 ANNUAL DIVIDEND IND	267,263	218,607	22.3%	255,882	4.4%
S&P 500 QUARLY DIVIDEND IND	43,377	40,975	5.9%	38,975	11.3%
S&P 600 SMALLCAP EMINI	717	559	28.3%	593	20.9%
S&P BIOTECHNOLOGY SECTOR	3,132	262	1,095.4%	413	658.4%
S&P COMMUNICATION SERVICE	12,507	6,079	105.7%	12,488	0.2%
S&P CONSUMER DISCRETIONAR	7,599	8,387	-9.4%	6,905	10.1%
S&P CONSUMER STAPLES SECT	19,191	22,990	-16.5%	16,148	18.8%
S&P ENERGY SECTOR	20,560	30,239	-32.0%	21,963	-6.4%
S&P FINANCIAL SECTOR	60,823	37,842	60.7%	56,531	7.6%
S&P HEALTH CARE SECTOR	11,657	15,675	-25.6%	12,689	-8.1%
S&P INDUSTRIAL SECTOR	9,284	15,097	-38.5%	10,062	-7.7%
S&P MATERIALS SECTOR	11,452	19,076	-40.0%	14,000	-18.2%
S&P OIL & GAS EXPLORATION A	29	395	-92.7%	17	70.6%
S&P REAL ESTATE SECTOR	8,281	9,843	-15.9%	8,189	1.1%
S&P REGIONAL BANKS SECTOR	1,023	1,365	-25.1%	1,201	-14.8%
S&P RETAIL SECTOR	686	711	-3.5%	752	-8.8%
S&P TECHNOLOGY SECTOR	15,356	11,762	30.6%	13,024	17.9%
S&P UTILITIES SECTOR	34,246	47,061	-27.2%	32,009	7.0%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	162	34	376.5%	117	38.5%
WATER INDEX FUTURES	2	1	100.0%	6	-66.7%
Equity Index Options					
BITCOIN OPTIONS	8,396	5,947	41.2%	5,315	58.0%
DJIA	0	0	0.0%	0	0.0%
E-mini (\$5) Dow	231	129	79.1%	828	-72.1%
E-MINI NASDAQ 100	214,579	262,566	-18.3%	221,715	-3.2%
E-MINI RUSSELL 2000	98,723	38,303	157.7%	105,353	-6.3%
E-MINI S&P500	6,606,752	5,719,937	15.5%	6,319,015	4.6%
ETHER OPTIONS	6,249	3,464	80.4%	3,684	69.6%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	11,334	11,486	-1.3%	6,972	62.6%
MICRO E-MINI NASDAQ 100	28,629	12,373	131.4%	19,492	46.9%
Micro E-mini S&P 500	98,957	55,051	79.8%	115,672	-14.5%
MICRO ETHER	21,358	18,779	13.7%	10,271	107.9%
S&P 500	103,252	0	-	99,451	3.8%

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Metals Futures					
ALUMINUM	52,895	54,368	-2.7%	54,971	-3.8%
COBALT METAL FUTURES	18,321	20,583	-11.0%	18,084	1.3%
COMEX COPPER	203,856	190,258	7.1%	261,275	-22.0%
COMEX E-Mini GOLD	1,289	1,206	6.9%	1,095	17.7%
COMEX E-Mini SILVER	879	260	238.1%	967	-9.1%
COMEX GOLD	519,950	442,643	17.5%	504,204	3.1%
COMEX MINY COPPER	295	360	-18.1%	394	-25.1%
COMEX SILVER	131,838	130,756	0.8%	151,288	-12.9%
COPPER	12,575	13,795	-8.8%	14,773	-14.9%
FERROUS PRODUCTS	2,103	4,146	-49.3%	2,521	-16.6%
GOLD	1,279	200	539.5%	1,839	-30.5%
HOT ROLLED COIL STEEL FUTU	8,974	4,920	82.4%	7,516	19.4%
IRON ORE CHINA	366	1,360	-73.1%	516	-29.1%
LITHIUM CARBONATE FUTURES	1,197	0	-	1,092	9.6%
METALS	30,273	5,556	444.9%	26,832	12.8%
MICRO GOLD	45,732	30,206	51.4%	29,743	53.8%
MOLYBDENUM OXIDE FUTURES	966	596	62.1%	1,006	-4.0%
NYMEX HOT ROLLED STEEL	19,986	22,254	-10.2%	25,007	-20.1%
NYMEX PLATINUM	80,001	70,041	14.2%	78,540	1.9%
PALLADIUM	22,616	17,175	31.7%	30,284	-25.3%
SILVER	9,658	5,975	61.6%	9,400	2.7%
URANIUM	150	0	-	150	0.0%
Metals Options					
ALUMINUM	5,457	448	1,118.1%	7,727	-29.4%
COMEX COPPER	206,188	78,963	161.1%	269,860	-23.6%
COMEX GOLD	1,023,294	754,090	35.7%	1,024,722	-0.1%
COMEX SILVER	150,275	89,174	68.5%	175,895	-14.6%
COPPER	3,623	3,361	7.8%	3,414	6.1%
GOLD	46,534	32,095	45.0%	55,552	-16.2%
IRON ORE CHINA	0	0	-	0	-
NYMEX HOT ROLLED STEEL	12,794	6,567	94.8%	14,081	-9.1%
NYMEX PLATINUM	34,473	27,188	26.8%	24,371	41.5%
PALLADIUM	1,514	809	87.1%	3,706	-59.1%
SILVER	8,891	8,113	9.6%	11,751	-24.3%
Energy Futures					
AEP-DAYTON HUB DAILY	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	2,790	7,485	-62.7%	3,440	-18.9%
ARGUS PROPAN FAR EST INDE	7,119	6,596	7.9%	6,989	1.9%
ARGUS PROPAN(SAUDI ARAMC	2,057	2,150	-4.3%	2,046	0.5%
BRENT BALMO SWAP	0	50	-100.0%	0	-
BRENT CALENDAR SWAP	16,705	25,289	-33.9%	13,047	28.0%
BRENT FINANCIAL FUTURES	10	190	-94.7%	70	-85.7%
BRENT OIL LAST DAY	155,200	140,749	10.3%	145,938	6.3%
CAR VINTAGE	9,515	24,748	-61.6%	10,528	-9.6%
CEU ENERGY	14	335	-95.8%	23	-39.1%

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Energy Futures					
CHICAGO ETHANOL SWAP	40,195	37,181	8.1%	44,055	-8.8%
CHICAGO ULSD PL VS HO SPR	2,066	2,530	-18.3%	2,003	3.1%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-
CONWAY NATURAL GASOLINE (624	405	54.1%	775	-19.5%
CONWAY NORMAL BUTANE (OPI	1,482	1,838	-19.4%	1,233	20.2%
CONWAY PROPANE 5 DECIMALS	26,910	31,265	-13.9%	25,354	6.1%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	300	900	-66.7%	416	-27.9%
CRUDE OIL OUTRIGHTS	363,344	276,166	31.6%	361,140	0.6%
CRUDE OIL PHY	1,732,694	1,688,900	2.6%	1,828,529	-5.2%
CRUDE OIL SPRDS	314,598	218,375	44.1%	301,789	4.2%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DAILY PJM	0	0	-	0	-
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
DATED TO FRONTLINE BRENT	0	925	-100.0%	0	-
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	0	200	-100.0%	0	0.0%
DUTCH TTF NATURAL GAS CAL	2,057	9,608	-78.6%	2,457	-16.3%
EIA FLAT TAX ONHWAY DIESE	1,721	1,247	38.0%	1,353	27.2%
EMMISSIONS	26	111	-76.6%	26	0.0%
ETHANOL	0	5	-100.0%	0	-
ETHANOL SWAP	482	580	-16.9%	265	81.9%
ETHANOL T2 FOB ROTT INCL DU	5,375	6,394	-15.9%	8,095	-33.6%
EURO 3.5% FUEL OIL RDAM B	0	0	-	59	-100.0%
EURO GASOIL 10 CAL SWAP	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	0	150	-100.0%	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	304	34	794.1%	212	43.4%
EUROPEAN GASOIL (ICE)	1,817	434	318.7%	1,984	-8.4%
EUROPEAN NAPHTHA BALMO	10	5	100.0%	0	-
EUROPEAN NAPHTHA CRACK SP	6,463	6,611	-2.2%	3,761	71.8%
EUROPE DATED BRENT SWAP	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	685	1,435	-52.3%	722	-5.1%
EURO PROPANE CIF ARA SWA	1,758	2,692	-34.7%	1,763	-0.3%
FREIGHT MARKETS	2,370	402	489.6%	2,465	-3.9%
FUEL OIL CRACK VS ICE	96	17	464.7%	144	-33.3%
FUEL OIL NWE CRACK VS ICE	0	30	-100.0%	0	-
FUELOIL SWAP:CARGOES VS.B	0	0	-	0	-
GAS EURO-BOB OXY NWE BARG	1,112	1,213	-8.3%	1,325	-16.1%
GAS EURO-BOB OXY NWE BARG	6,781	4,987	36.0%	5,261	28.9%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	1	-100.0%	0	-
GASOIL 10PPM VS ICE SWAP	5	12	-58.3%	6	-16.7%
GASOIL CALENDAR SWAP	89	41	117.1%	91	-2.2%
GASOIL CRACK SPREAD CALEN	795	488	62.9%	516	54.1%
GASOIL MINI CALENDAR SWAP	861	561	53.5%	916	-6.0%
GERMAN POWER BASELOAD CA	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	7,868	7,451	5.6%	8,575	-8.2%
GRP THREE UNL GS (PLT) VS	1,660	3,901	-57.4%	2,275	-27.0%

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GULF COAST 3% FUEL OIL BA	0	0	-	873	-100.0%
GULF COAST JET FUEL CLNDR	204	0	-	0	-
GULF COAST JET VS NYM 2 H	17,873	17,603	1.5%	17,953	-0.4%
GULF COAST NO.6 FUEL OIL	20,435	16,728	22.2%	21,098	-3.1%
GULF COAST ULSD CALENDAR	1,702	1,299	31.0%	1,331	27.9%
GULF COAST ULSD CRACK SPR	0	0	-	0	-
HEATING OIL BALMO CLNDR S	10	0	-	30	-66.7%
HEATING OIL CRCK SPRD BAL	0	0	-	200	-100.0%
HEATING OIL PHY	404,597	320,221	26.3%	394,416	2.6%
HENRY HUB SWAP	331,114	417,298	-20.7%	346,393	-4.4%
HTG OIL	120	111	8.1%	128	-6.3%
ICE BRENT DUBAI SWAP	0	150	-100.0%	0	-
INDONESIAN COAL ICI4	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	1,900	5	37,900.0%	1,485	27.9%
JAPAN C&F NAPHTHA SWAP	743	670	10.9%	743	0.0%
JAPAN NAPHTHA BALMO SWAP	30	0	-	5	500.0%
JET CIF NWE VS ICE	108	410	-73.7%	132	-18.2%
JET FUEL UP-DOWN BALMO CL	615	785	-21.7%	695	-11.5%
JKM LNG Futures	0	90	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	660	563	17.2%	851	-22.4%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	2,850	1,250	128.0%	2,835	0.5%
LLS (ARGUS) VS WTI SWAP	100	525	-81.0%	120	-16.7%
LTD NAT GAS	353,945	365,995	-3.3%	370,841	-4.6%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-
MARS (ARGUS) VS WTI TRD M	13,265	10,494	26.4%	14,095	-5.9%
MCCLOSKEY ARA ARGS COAL	3,821	5,686	-32.8%	3,630	5.3%
MCCLOSKEY RCH BAY COAL	0	32	-100.0%	0	-
MINI GAS EUROBOB OXY NWE A	0	30	-100.0%	0	-
MINI RBOB V. EBOBARG NWE BF	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	30	296	-89.9%	140	-78.6%
MINY HTG OIL	2	0	-	3	-33.3%
MINY NATURAL GAS	12,155	9,044	34.4%	14,406	-15.6%
MINY RBOB GAS	1	2	-50.0%	1	0.0%
MINY WTI CRUDE OIL	2,606	2,758	-5.5%	2,718	-4.1%
MJC FUT	30	0	-	30	0.0%
MNC FUT	450	1,314	-65.8%	420	7.1%
MONT BELVIEU ETHANE 5 DECI	62,944	51,415	22.4%	62,409	0.9%
MONT BELVIEU ETHANE OPIS B	458	715	-35.9%	1,830	-75.0%
MONT BELVIEU LDH PROPANE 5	167,421	163,066	2.7%	162,182	3.2%
MONT BELVIEU LDH PROPANE C	1,015	1,125	-9.8%	492	106.3%
MONT BELVIEU NATURAL GASO	32,519	35,110	-7.4%	34,213	-5.0%
MONT BELVIEU NATURAL GASO	667	292	128.4%	1,790	-62.7%
MONT BELVIEU NORMAL BUTAN	70,332	76,581	-8.2%	67,410	4.3%
MONT BELVIEU NORMAL BUTAN	228	619	-63.2%	412	-44.7%
NATURAL GAS	205,015	178,830	14.6%	216,040	-5.1%
NATURAL GAS PEN SWP	157,426	125,294	25.6%	171,225	-8.1%
NATURAL GAS PHY	1,556,839	1,148,827	35.5%	1,575,929	-1.2%
NEPOOL INTR HUB 5MW D AH	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Energy Futures					
NEW YORK ETHANOL SWAP	865	1,495	-42.1%	945	-8.5%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
N ILLINOIS HUB DAILY	0	0	-	0	-
NY1% VS GC SPREAD SWAP	0	0	-	0	-
NY HARBOR HEAT OIL SWP	14,173	11,358	24.8%	14,292	-0.8%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	12,282	22,411	-45.2%	13,256	-7.3%
NYISO ZONE G 5MW D AH PK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	797	2,303	-65.4%	750	6.3%
PETROCHEMICALS	8,324	12,810	-35.0%	7,938	4.9%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	26,249	25,262	3.9%	26,069	0.7%
PETRO CRK&SPRD EURO	1,631	2,176	-25.0%	1,251	30.4%
PETROLEUM PRODUCTS	3,831	7,042	-45.6%	3,983	-3.8%
PETROLEUM PRODUCTS ASIA	830	668	24.3%	755	9.9%
PETRO OUTRIGHT EURO	10,421	13,985	-25.5%	10,627	-1.9%
PETRO OUTRIGHT NA	3,988	6,015	-33.7%	4,079	-2.2%
PJM AD HUB 5MW REAL TIME	0	0	-	0	-
PJM DAILY	0	126	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	0	0	-	0	-
PJM WESTH RT OFF-PEAK	0	0	-	0	-
PJM WESTH RT PEAK	0	5,229	-100.0%	0	-
PLASTICS	5,270	3,633	45.1%	5,490	-4.0%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) B	862	1,028	-16.1%	175	392.6%
PROPANE NON-LDH MT. BEL (OF	39,427	71,303	-44.7%	41,974	-6.1%
RBOB CALENDAR SWAP	16,592	19,543	-15.1%	15,140	9.6%
RBOB CRACK SPREAD	2,850	10,226	-72.1%	3,180	-10.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	66	66	0.0%	72	-8.3%
RBOB GASOLINE BALMO CLNDR	57	1,146	-95.0%	438	-87.0%
RBOB PHY	344,713	368,805	-6.5%	375,521	-8.2%
RBOB VS HEATING OIL SWAP	150	155	-3.2%	75	100.0%
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	872	269	224.2%	710	22.8%
SINGAPORE FUEL 180CST CAL	22	7	214.3%	43	-48.8%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	57	-100.0%	0	-
SINGAPORE GASOIL	517	295	75.3%	328	57.6%
SINGAPORE GASOIL CALENDAR	191	202	-5.4%	186	2.7%
SINGAPORE GASOIL SWAP	1	995	-99.9%	1	0.0%
SINGAPORE GASOIL VS ICE	0	935	-100.0%	0	-
SINGAPORE JET KERO GASOIL	0	857	-100.0%	0	-
SINGAPORE JET KEROSENE SW	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	50	442	-88.7%	50	0.0%
TC2 ROTTERDAM TO USAC 37K	0	72	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	0	50	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Energy Futures					
TD3 MEG TO JAPAN 250K MT	875	1,585	-44.8%	930	-5.9%
ULSD UP-DOWN BALMO SWP	8,090	5,039	60.5%	6,034	34.1%
UP DOWN GC ULSD VS NMX HO	46,686	40,691	14.7%	47,722	-2.2%
WTI-BRENT BULLET SWAP	252	0	-	252	0.0%
WTI-BRENT CALENDAR SWAP	128,847	163,914	-21.4%	126,174	2.1%
WTI CALENDAR	156,431	155,286	0.7%	164,698	-5.0%
WTI MIDLAND CRUDE OIL	1,140	1,020	11.8%	1,520	-25.0%
WTS (ARGUS) VS WTI SWAP	17,020	28,130	-39.5%	18,079	-5.9%
WTS (ARGUS) VS WTI TRD MT	525	1,407	-62.7%	600	-12.5%
Energy Options					
BRENT CALENDAR SWAP	2,317	3,478	-33.4%	2,358	-1.7%
BRENT CRUDE OIL 1 M CSO	43,250	2,700	1,501.9%	27,625	56.6%
BRENT OIL LAST DAY	30,848	40,762	-24.3%	32,771	-5.9%
COAL API2 INDEX	350	305	14.8%	350	0.0%
CRUDE OIL 1MO	98,025	168,550	-41.8%	117,500	-16.6%
CRUDE OIL APO	240,096	171,003	40.4%	251,981	-4.7%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	2,373,850	2,207,833	7.5%	2,475,515	-4.1%
ELEC FINSETTLED	0	0	-	0	-
ETHANOL SWAP	6,682	5,656	18.1%	5,261	27.0%
FREIGHT MARKETS	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
HEATING OIL PHY	26,684	16,968	57.3%	30,416	-12.3%
HENRY HUB FINANCIAL LAST	147,812	68,191	116.8%	154,216	-4.2%
HO 1 MONTH CLNDR OPTIONS	7,050	13,900	-49.3%	8,225	-14.3%
LLS CRUDE OIL	9,900	4,425	123.7%	8,650	14.5%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-
NATURAL GAS	2,334	1,377	69.5%	1,585	47.3%
NATURAL GAS 1 M CSO FIN	87,100	148,703	-41.4%	111,250	-21.7%
NATURAL GAS 2 M CSO FIN	6,700	1,250	436.0%	8,700	-23.0%
NATURAL GAS 3 M CSO FIN	450,345	106,815	321.6%	463,255	-2.8%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	0	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
NATURAL GAS OPTION ON CALE	4,984	224	2,125.0%	984	406.5%
NATURAL GAS PHY	3,920,410	3,043,232	28.8%	4,058,004	-3.4%
NY HARBOR HEAT OIL SWP	37,863	18,014	110.2%	39,240	-3.5%
PETROCHEMICALS	1,641	1,958	-16.2%	1,716	-4.4%
PETRO OUTRIGHT NA	0	80	-100.0%	0	-
PJM WES HUB PEAK CAL MTH	0	0	-	0	-
RBOB 1MO CAL SPD OPTIONS	250	0	-	1,000	-75.0%
RBOB CALENDAR SWAP	301	124	142.7%	60	401.7%
RBOB PHY	7,833	3,197	145.0%	8,780	-10.8%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	500	0	-	0	-
WTI-BRENT BULLET SWAP	121,875	63,300	92.5%	124,825	-2.4%
WTI CRUDE OIL 1 M CSO FI	289,970	161,195	79.9%	391,975	-26.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
FX Futures					
AD/CD CROSS RATES	2	5	-60.0%	2	0.0%
AD/JY CROSS RATES	1,107	668	65.7%	1,058	4.6%
AD/NE CROSS RATES	4,493	5,599	-19.8%	11,190	-59.8%
AUSTRALIAN DOLLAR	214,421	225,915	-5.1%	207,107	3.5%
BP/JY CROSS RATES	2,730	1,518	79.8%	2,627	3.9%
BP/SF CROSS RATES	4,572	3,288	39.1%	6,053	-24.5%
BRAZIL REAL	93,694	53,981	73.6%	123,444	-24.1%
BRITISH POUND	287,132	224,647	27.8%	267,928	7.2%
CANADIAN DOLLAR	261,786	181,208	44.5%	351,631	-25.6%
CD/JY CROSS RATES	161	112	43.8%	110	46.4%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	5,209	7,774	-33.0%	6,260	-16.8%
CZECK KORUNA (EC)	17	1	1,600.0%	18	-5.6%
CZECK KORUNA (US)	1	3	-66.7%	1	0.0%
EC/AD CROSS RATES	2,171	3,561	-39.0%	1,751	24.0%
EC/CD CROSS RATES	4,808	3,702	29.9%	4,412	9.0%
EC/NOK CROSS RATES	1,001	1,902	-47.4%	912	9.8%
EC/SEK CROSS RATES	1,832	5,483	-66.6%	1,157	58.3%
EFX/BP CROSS RATES	30,076	29,362	2.4%	27,850	8.0%
EFX/JY CROSS RATES	15,044	22,080	-31.9%	21,219	-29.1%
EFX/SF CROSS RATES	16,150	11,915	35.5%	16,907	-4.5%
E-MICRO USD/CAD	0	53	-100.0%	0	-
E-MICRO USD/CHF	0	69	-100.0%	0	-
E-MICRO USD/JPY	0	308	-100.0%	0	-
E-MINI EURO FX	9,709	10,312	-5.8%	8,287	17.2%
E-MINI JAPANESE YEN	2,127	3,960	-46.3%	2,171	-2.0%
EURO FX	732,959	750,372	-2.3%	663,604	10.5%
HUNGARIAN FORINT (EC)	61	4	1,425.0%	60	1.7%
HUNGARIAN FORINT (US)	6	1	500.0%	6	0.0%
INDIAN RUPEE	1,839	1,159	58.7%	1,709	7.6%
JAPANESE YEN	320,875	247,007	29.9%	307,676	4.3%
KOREAN WON	1,213	187	548.7%	1,497	-19.0%
MEXICAN PESO	169,401	248,650	-31.9%	191,560	-11.6%
MICRO AUD/USD	6,093	7,822	-22.1%	8,454	-27.9%
MICRO CAD/USD	3,484	3,312	5.2%	3,983	-12.5%
MICRO CHF/USD	1,442	1,621	-11.0%	1,041	38.5%
MICRO EUR/USD	16,578	18,278	-9.3%	13,345	24.2%
MICRO GBP/USD	3,346	3,950	-15.3%	2,694	24.2%
MICRO INR/USD	7	6	16.7%	2	250.0%
MICRO JPY/USD	316	0	-	233	35.6%
MICRO USD/CNH	0	0	-	6	-100.0%
NEW ZEALND DOLLAR	61,959	56,348	10.0%	78,208	-20.8%
NKR/USD CROSS RATE	3,815	974	291.7%	3,092	23.4%
POLISH ZLOTY (EC)	130	95	36.8%	121	7.4%
POLISH ZLOTY (US)	2,046	731	179.9%	2,218	-7.8%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	55,250	25,079	120.3%	44,337	24.6%
SF/JY CROSS RATES	1,753	909	92.8%	2,327	-24.7%
SHEKEL	45	63	-28.6%	39	15.4%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
SKR/USD CROSS RATES	6,999	1,014	590.2%	1,526	358.7%
SWISS FRANC	65,882	44,467	48.2%	85,662	-23.1%
TURKISH LIRA	52	4	1,200.0%	52	0.0%
USDZAR	0	5	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	6	-100.0%
AUD/USD MONDAY OPTION WEE	530	78	579.5%	1	52,900.0%
AUD/USD MONDAY OPTION WEE	25	3	733.3%	0	-
AUD/USD MONDAY OPTION WEE	1	103	-99.0%	0	-
AUD/USD MONDAY OPTION WEE	6	0	-	0	-
AUD/USD MONTHLY OPTIONS	71,678	63,463	12.9%	65,282	9.8%
AUD/USD THURSDAY WKLY OPT	860	7	12,185.7%	18	4,677.8%
AUD/USD THURSDAY WKLY OPT	0	0	-	2	-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	0.0%	0	-
AUD/USD TUESDAY WKLY OPT	1,593	1,295	23.0%	91	1,650.5%
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%
AUD/USD WKLY FRIDAY OPTION	0	2,421	-100.0%	1,202	-100.0%
AUD/USD WKLY FRIDAY OPTION	778	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	585	877	-33.3%	965	-39.4%
AUD/USD WKLY FRIDAY OPTION	568	1,244	-54.3%	547	3.8%
AUD/USD WKLY FRIDAY OPTION	0	577	-100.0%	554	-100.0%
AUD/USD WKLY WED OPTIONS -	1,418	207	585.0%	597	137.5%
AUD/USD WKLY WED OPTIONS -	8	283	-97.2%	28	-71.4%
AUD/USD WKLY WED OPTIONS -	1	228	-99.6%	2	-50.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
BRL/USD MONTHLY OPTIONS	1	60	-98.3%	2	-50.0%
CAD/USD MONDAY OPTIONS WE	0	195	-100.0%	23	-100.0%
CAD/USD MONDAY OPTIONS WE	310	48	545.8%	303	2.3%
CAD/USD MONDAY OPTIONS WE	1,867	438	326.3%	77	2,324.7%
CAD/USD MONDAY OPTIONS WE	1,205	434	177.6%	0	-
CAD/USD MONDAY OPTIONS WE	219	0	-	0	-
CAD/USD MONTHLY OPTIONS	50,759	88,489	-42.6%	49,035	3.5%
CAD/USD THURSDAY WKLY OPT	459	12	3,725.0%	1,740	-73.6%
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 THURSDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD TUESDAY WKLY OPT	1,287	216	495.8%	38	3,286.8%
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%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
CAD/USD WKLY FRIDAY OPTION	0	4,317	-100.0%	2,221	-100.0%
CAD/USD WKLY FRIDAY OPTION	636	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	694	1,421	-51.2%	2,262	-69.3%
CAD/USD WKLY FRIDAY OPTION	1,400	639	119.1%	630	122.2%
CAD/USD WKLY FRIDAY OPTION	0	532	-100.0%	397	-100.0%
CAD/USD WKLY WED OPTIONS -	1,130	1,313	-13.9%	328	244.5%
CAD/USD WKLY WED OPTIONS -	153	387	-60.5%	2	7,550.0%
CAD/USD WKLY WED OPTIONS -	385	304	26.6%	126	205.6%
CAD/USD WKLY WED OPTIONS -	0	22	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
CHF/USD MONTHLY OPTIONS	53,155	9,130	482.2%	34,758	52.9%
CHF/USD WKLY FRIDAY OPTION	0	1,397	-100.0%	295	-100.0%
CHF/USD WKLY FRIDAY OPTION	701	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	1,259	868	45.0%	1,072	17.4%
CHF/USD WKLY FRIDAY OPTION	16	206	-92.2%	108	-85.2%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	1	-100.0%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	9	-100.0%	854	-100.0%
EUR/USD MONDAY OPTION WEE	1,961	1,364	43.8%	445	340.7%
EUR/USD MONDAY OPTION WEE	1,305	564	131.4%	580	125.0%
EUR/USD MONDAY OPTION WEE	252	704	-64.2%	0	-
EUR/USD MONDAY OPTION WEE	298	0	-	0	-
EUR/USD MONTHLY OPTIONS	381,059	325,653	17.0%	367,363	3.7%
EUR/USD THURSDAY WKLY OPT	3,143	50	6,186.0%	1,193	163.5%
EUR/USD THURSDAY WKLY OPT	0	0	-	9	-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	0.0%	0	-
EUR/USD TUESDAY WKLY OPT	4,811	824	483.9%	202	2,281.7%
EUR/USD TUESDAY WKLY OPT	311	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%
EUR/USD WKLY FRIDAY OPTION	0	9,904	-100.0%	31,474	-100.0%
EUR/USD WKLY FRIDAY OPTION	14,788	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	4,300	5,738	-25.1%	1,156	272.0%
EUR/USD WKLY FRIDAY OPTION	2,317	2,551	-9.2%	2,071	11.9%
EUR/USD WKLY FRIDAY OPTION	0	667	-100.0%	881	-100.0%
EUR/USD WKLY WED OPTIONS -	7,793	4,892	59.3%	2,059	278.5%
EUR/USD WKLY WED OPTIONS -	2,280	3,666	-37.8%	662	244.4%
EUR/USD WKLY WED OPTIONS -	441	126	250.0%	1,688	-73.9%
EUR/USD WKLY WED OPTIONS -	1	1	0.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	0	11	-100.0%	109	-100.0%
GBP/USD MONDAY OPTION WEE	664	310	114.2%	100	564.0%
GBP/USD MONDAY OPTION WEE	288	302	-4.6%	1	28,700.0%
GBP/USD MONDAY OPTION WEE	23	50	-54.0%	100	-77.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
FX Options					
GBP/USD MONTHLY OPTIONS	117,756	105,039	12.1%	98,956	19.0%
GBP/USD THURSDAY WKLY OPT	1,220	24	4,983.3%	13	9,284.6%
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	0.0%	0	-
GBP/USD TUESDAY WKLY OPT	1,856	26	7,038.5%	3	61,766.7%
GBP/USD TUESDAY WKLY OPT	20	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%
GBP/USD WKLY FRIDAY OPTION	0	3,143	-100.0%	4,275	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,457	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	546	753	-27.5%	1,706	-68.0%
GBP/USD WKLY FRIDAY OPTION	462	2,502	-81.5%	1,647	-71.9%
GBP/USD WKLY FRIDAY OPTION	0	711	-100.0%	410	-100.0%
GBP/USD WKLY WED OPTIONS -	3,183	80	3,878.8%	50	6,266.0%
GBP/USD WKLY WED OPTIONS -	431	3	14,266.7%	194	122.2%
GBP/USD WKLY WED OPTIONS -	87	1	8,600.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
JPY/USD MONDAY OPTION WEE	0	64	-100.0%	2,710	-100.0%
JPY/USD MONDAY OPTION WEE	662	28	2,264.3%	119	456.3%
JPY/USD MONDAY OPTION WEE	1,004	1,584	-36.6%	639	57.1%
JPY/USD MONDAY OPTION WEE	6	212	-97.2%	0	-
JPY/USD MONDAY OPTION WEE	2	0	-	0	-
JPY/USD MONTHLY OPTIONS	144,041	95,725	50.5%	135,954	5.9%
JPY/USD THURSDAY WKLY OPT	979	3	32,533.3%	520	88.3%
JPY/USD THURSDAY WKLY OPT	0	0	-	154	-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	0.0%	0	-
JPY/USD TUESDAY WKLY OPT W	1,241	56	2,116.1%	22	5,540.9%
JPY/USD TUESDAY WKLY OPT W	9	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%
JPY/USD WKLY FRIDAY OPTION	0	5,502	-100.0%	17,774	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,686	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	647	2,621	-75.3%	1,200	-46.1%
JPY/USD WKLY FRIDAY OPTION	442	1,272	-65.3%	866	-49.0%
JPY/USD WKLY FRIDAY OPTION	0	881	-100.0%	120	-100.0%
JPY/USD WKLY WED OPTIONS -	4,754	1,403	238.8%	3,700	28.5%
JPY/USD WKLY WED OPTIONS -	1,002	1,271	-21.2%	1,393	-28.1%
JPY/USD WKLY WED OPTIONS -	274	1	27,300.0%	431	-36.4%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
MXN/USD MONTHLY OPTIONS	16,221	1,785	808.7%	19,790	-18.0%
MXN/USD WKLY FRIDAY OPTION	0	5	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
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	88	181	-51.4%	35	151.4%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	4,208	750	461.1%	8,565	-50.9%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Futures					
BLOCK CHEESE	2,342	1,801	30.0%	2,745	-14.7%
BLOOMBERG COMMOD INDEX F	181,682	61,466	195.6%	174,836	3.9%
BLOOMBERG COMMOD INDEX S	60,512	107,730	-43.8%	60,512	0.0%
BUTTER CS	10,002	8,524	17.3%	9,803	2.0%
CASH-SETTLED CHEESE	14,639	16,990	-13.8%	15,096	-3.0%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CATTLE	294,299	314,129	-6.3%	330,153	-10.9%
CDD SEASONAL STRIP	5,600	3,900	43.6%	5,600	0.0%
CDD WEATHER	11,550	7,550	53.0%	14,075	-17.9%
CHI WHEAT	387,228	364,105	6.4%	434,799	-10.9%
CLASS IV MILK	10,101	4,775	111.5%	9,648	4.7%
CORN	1,361,467	1,209,635	12.6%	1,595,390	-14.7%
DJ_UBS ROLL SELECT INDEX FU	22,892	12,294	86.2%	18,386	24.5%
DRY WHEY	2,398	1,915	25.2%	2,001	19.8%
FEEDER CATTLE	53,520	60,269	-11.2%	52,333	2.3%
FERTILIZER PRODUCTS	3,374	2,988	12.9%	2,835	19.0%
GOLDMAN SACHS	497	622	-20.1%	590	-15.8%
GSCI EXCESS RETURN FUT	33,429	35,290	-5.3%	35,671	-6.3%
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	250,391	205,283	22.0%	243,909	2.7%
HOUSING INDEX	70	60	16.7%	77	-9.1%
IN DELIVERY EUA	81	0	-	25	224.0%
KC WHEAT	244,412	190,640	28.2%	253,218	-3.5%
LUMBER	9,122	7,034	29.7%	9,980	-8.6%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	24,376	17,018	43.2%	23,700	2.9%
MINI CORN	8,097	8,595	-5.8%	8,526	-5.0%
MINI SOYBEAN	15,294	22,756	-32.8%	13,740	11.3%
MINI WHEAT	2,235	3,645	-38.7%	3,569	-37.4%
MLK MID OPTIONS	0	0	-	1	-100.0%
NFD MILK	9,526	8,082	17.9%	9,375	1.6%
OATS	4,361	4,267	2.2%	5,146	-15.3%
OTC SP GSCI ER SWAP	58,917	58,917	0.0%	38,449	53.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	172	621	-72.3%	182	-5.5%
ROUGH RICE	9,294	11,515	-19.3%	9,249	0.5%
SOYBEAN	830,794	705,688	17.7%	791,877	4.9%
SOYBEAN MEAL	526,459	455,132	15.7%	513,552	2.5%
SOYBEAN OIL	536,189	456,597	17.4%	559,039	-4.1%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	48,771	41,211	18.3%	46,574	4.7%
WHEAT	1,550	1,525	1.6%	1,550	0.0%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Ag Products Options					
BLOCK CHEESE	3,827	1,263	203.0%	2,757	38.8%
BUTTER CS	9,923	7,594	30.7%	8,488	16.9%
CASH-SETTLED CHEESE	17,928	26,097	-31.3%	14,072	27.4%
CAT EURO SEASONAL STRIP	1,000	0	-	1,000	0.0%
CATTLE	358,988	277,923	29.2%	399,238	-10.1%
CDD SEASONAL STRIP	51,500	82,200	-37.3%	51,500	0.0%
CDD WEATHER	36,000	66,500	-45.9%	23,500	53.2%
CHI WHEAT	195,463	260,043	-24.8%	269,167	-27.4%
CLASS IV MILK	28,580	29,009	-1.5%	27,829	2.7%
CORN	1,058,161	1,276,868	-17.1%	1,489,844	-29.0%
CORN NEARBY+2 CAL SPRD	8,865	10,350	-14.3%	4,455	99.0%
DEC-DEC CORN CAL SPRD	4,105	2,545	61.3%	5,305	-22.6%
DEC-JUL SOYBEAN MEAL CSO	100	200	-50.0%	0	-
DEC-JULY CORN CAL SPRD	13,666	12,346	10.7%	11,966	14.2%
DEC-JULY WHEAT CAL SPRD	0	80	-100.0%	0	-
DRY WHEY	1,019	1,187	-14.2%	1,015	0.4%
FEEDER CATTLE	73,790	85,249	-13.4%	87,742	-15.9%
FERTILIZER PRODUCTS	160	0	-	75	113.3%
HDD EURO SEASONAL STRIP	0	28,000	-100.0%	0	-
HDD SEASONAL STRIP	8,000	42,500	-81.2%	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	316,933	330,164	-4.0%	326,380	-2.9%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	300	6,254	-95.2%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	2,610	-100.0%	0	-
KC WHEAT	37,771	41,364	-8.7%	56,662	-33.3%
LUMBER	210	310	-32.3%	616	-65.9%
LV CATL CSO	1,250	0	-	100	1,150.0%
MAR-JULY CORN CAL SPRD	0	3,870	-100.0%	0	-
MAR-JULY SOYBEAN CAL SPRD	2,900	0	-	1,600	81.3%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MILK	79,112	72,764	8.7%	64,271	23.1%
MLK MID OPTIONS	15	8	87.5%	12	25.0%
NFD MILK	14,299	13,759	3.9%	9,603	48.9%
NOV-JULY SOYBEAN CAL SPRD	2,465	200	1,132.5%	2,445	0.8%
NOV-MAR SOYBEAN CSO	7,648	1,840	315.7%	7,742	-1.2%
OATS	276	580	-52.4%	226	22.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOOT	0	104	-100.0%	0	-
ROUGH RICE	1,737	1,872	-7.2%	3,196	-45.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	750	-100.0%
SOYBEAN	731,252	651,509	12.2%	725,038	0.9%
SOYBEAN CRUSH	0	0	-	0	-
SOYBEAN MEAL	158,487	145,181	9.2%	178,207	-11.1%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Ag Products Options					
SOYBEAN OIL	175,708	157,135	11.8%	176,861	-0.7%
SOYBN NEARBY+2 CAL SPRD	6,500	1,939	235.2%	9,112	-28.7%
SOYMEAL NEARBY+2 CAL SPRD	100	840	-88.1%	1,091	-90.8%
SOY OIL NEARBY+2 CAL SPRD	2,050	0	-	2,050	0.0%
WHEAT	3	79	-96.2%	357	-99.2%
WHEAT-CORN ICSO	0	20	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	170	330	-48.5%	990	-82.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	36,186,054	31,990,914	13.1%	35,157,339	2.9%
Equity Index Futures	4,779,610	4,803,400	-0.5%	4,563,232	4.7%
Metals Futures	1,165,199	1,016,658	14.6%	1,221,497	-4.6%
Energy Futures	6,997,085	6,457,958	8.3%	7,172,487	-2.4%
FX Futures	2,413,794	2,209,484	9.2%	2,475,547	-2.5%
Ag Products Futures	5,036,143	4,412,569	14.1%	5,296,711	-4.9%
TOTAL FUTURES	56,577,885	50,890,983	11.2%	55,886,813	1.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	47,060,103	43,561,612	8.0%	43,733,007	7.6%
Equity Index Options	7,198,460	6,128,035	17.5%	6,907,768	4.2%
Metals Options	1,493,043	1,000,808	49.2%	1,591,079	-6.2%
Energy Options	7,918,970	6,253,240	26.6%	8,326,242	-4.9%
FX Options	924,006	764,226	20.9%	874,906	5.6%
Ag Products Options	3,410,261	3,642,686	-6.4%	3,965,262	-14.0%
TOTAL OPTIONS	68,004,843	61,350,607	10.8%	65,398,264	4.0%
TOTAL COMBINED					
Interest Rate	83,246,157	75,552,526	10.2%	78,890,346	5.5%
Equity Index	11,978,070	10,931,435	9.6%	11,471,000	4.4%
Metals	2,658,242	2,017,466	31.8%	2,812,576	-5.5%
Energy	14,916,055	12,711,198	17.3%	15,498,729	-3.8%
FX	3,337,800	2,973,710	12.2%	3,350,453	-0.4%
Ag Products	8,446,404	8,055,255	4.9%	9,261,973	-8.8%
GRAND TOTAL	124,582,728	112,241,590	11.0%	121,285,077	2.7%

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