

CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2024	Open Interest AUG 2023	% CHG	Open Interest JUL 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	11,805	0	-	8,078	46.1%
1-MONTH EURODOLLAR	0	0	-	0	-
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	-
FTIIE	173	315	-45.1%	201	-13.9%
SOFR	12,653,583	11,598,506	9.1%	11,402,995	11.0%
SONIA	31	3,673	-99.2%	35	-11.4%
Interest Rate Options					
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	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	-

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Equity Index Futures					
AIR	611,380	380,035	60.9%	575,243	6.3%
BITCOIN	28,553	15,160	88.3%	28,143	1.5%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	34,770	37,765	-7.9%	37,278	-6.7%
E-MINI NASDAQ 100	253,466	266,220	-4.8%	246,164	3.0%
E-MINI RUSSELL 1000	6,511	8,456	-23.0%	6,242	4.3%
E-MINI RUSSELL 1000 GROWTH	5,893	4,236	39.1%	5,742	2.6%
E-MINI RUSSELL 1000 VALUE	32,428	13,899	133.3%	30,583	6.0%
E-MINI RUSSELL 2000	436,436	520,505	-16.2%	484,267	-9.9%
E-MINI S&P500	2,134,769	2,265,941	-5.8%	2,065,154	3.4%
E-MINI S&P500 ESG	10,866	18,956	-42.7%	11,687	-7.0%
ETHER	0	0	-	0	-
ETHER FUTURES	6,738	4,393	53.4%	6,245	7.9%
FT-SE 100	0	2	-100.0%	0	-
IBOVESPA INDEX	0	12	-100.0%	0	-
MICRO BITCOIN	51,739	8,000	546.7%	26,221	97.3%
MICRO E-MINI NASDAQ 100	94,602	167,278	-43.4%	82,656	14.5%
MICRO E-MINI RUSSELL 2000	18,750	23,886	-21.5%	24,653	-23.9%
MICRO E-MINI S&P500	143,477	247,894	-42.1%	122,415	17.2%
MICRO ETHER	69,824	11,062	531.2%	17,728	293.9%
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%

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Equity Index Options					
BITCOIN OPTIONS	8,396	5,947	41.2%	5,315	58.0%
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%
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%

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FX Futures					
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%
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%

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FX Options					
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%
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%

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FX Options					
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	-
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	-

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FX Options					
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	-
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	-
Ag Products Futures					
BLOCK CHEESE	2,342	1,801	30.0%	2,745	-14.7%
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%
CLASS IV MILK	10,101	4,775	111.5%	9,648	4.7%
DRY WHEY	2,398	1,915	25.2%	2,001	19.8%
FEEDER CATTLE	53,520	60,269	-11.2%	52,333	2.3%
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%
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%
MLK MID OPTIONS	0	0	-	1	-100.0%
NFD MILK	9,526	8,082	17.9%	9,375	1.6%
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%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	48,771	41,211	18.3%	46,574	4.7%

CME 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%
CLASS IV MILK	28,580	29,009	-1.5%	27,829	2.7%
DRY WHEY	1,019	1,187	-14.2%	1,015	0.4%
FEEDER CATTLE	73,790	85,249	-13.4%	87,742	-15.9%
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%
LUMBER	210	310	-32.3%	616	-65.9%
LV CATL CSO	1,250	0	-	100	1,150.0%
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%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	104	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	12,731,738	11,623,292	9.5%	11,465,278	11.0%
Equity Index Futures	4,595,129	4,644,595	-1.1%	4,400,009	4.4%
FX Futures	2,413,794	2,209,484	9.2%	2,475,547	-2.5%
Ag Products Futures	840,222	793,991	5.8%	850,462	-1.2%
TOTAL FUTURES	20,580,883	19,271,362	6.8%	19,191,296	7.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	42,586,210	39,663,764	7.4%	38,628,859	10.2%
Equity Index Options	7,198,229	6,127,906	17.5%	6,906,940	4.2%
FX Options	924,006	764,226	20.9%	874,906	5.6%
Ag Products Options	1,002,374	1,064,631	-5.8%	1,018,123	-1.5%
TOTAL OPTIONS	51,710,819	47,620,527	8.6%	47,428,828	9.0%
TOTAL COMBINED					
Interest Rate	55,317,948	51,287,056	7.9%	50,094,137	10.4%
Equity Index	11,793,358	10,772,501	9.5%	11,306,949	4.3%
FX	3,337,800	2,973,710	12.2%	3,350,453	-0.4%
Ag Products	1,842,596	1,858,622	-0.9%	1,868,585	-1.4%
GRAND TOTAL	72,291,702	66,891,889	8.1%	66,620,124	8.5%