

CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	0	0	-	0	-
10-YR Eris SOFR	134,161	66,272	102.4%	128,243	4.6%
10-YR MAC LIBOR	0	0	-	0	-
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	4,952,163	4,742,137	4.4%	4,774,698	3.7%
10Y YIELD	2,520	5,401	-53.3%	4,933	-48.9%
13-Week U.S. T-Bill Futures	5,375	0	-	11,805	-54.5%
15-YR Eris LIBOR	0	0	-	0	-
1-MONTH EURODOLLAR	0	0	-	0	-
1-YR Eris BSBY	0	0	-	0	-
1-YR Eris SOFR	5,994	7,303	-17.9%	6,136	-2.3%
20-YR BOND	0	32	-100.0%	0	-
2-YR Eris LIBOR	0	0	-	0	-
2-YR Eris SOFR	26,714	19,000	40.6%	26,343	1.4%
2-YR NOTE	4,461,447	3,922,314	13.7%	4,225,983	5.6%
2Y YIELD	409	804	-49.1%	969	-57.8%
30-Year UMBS TBA Futures - 2.5%	0	50	-100.0%	0	-
30-Year UMBS TBA Futures - 3.0%	50	401	-87.5%	140	-64.3%
30-Year UMBS TBA Futures - 3.5%	110	439	-74.9%	110	0.0%
30-Year UMBS TBA Futures - 4.0%	100	965	-89.6%	180	-44.4%
30-Year UMBS TBA Futures - 4.5%	560	305	83.6%	113	395.6%
30-Year UMBS TBA Futures - 5.0%	881	164	437.2%	843	4.5%
30-Year UMBS TBA Futures - 5.5%	3,394	337	907.1%	3,106	9.3%
30-Year UMBS TBA Futures - 6.0%	1,285	990	29.8%	3,351	-61.7%
30-YR BOND	1,747,678	1,409,280	24.0%	1,735,661	0.7%
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	0	182	-100.0%	4	-100.0%
3-YR Eris BSBY	0	0	-	0	-
3-YR Eris LIBOR	0	0	-	0	-
3-YR Eris SOFR	13,340	16,524	-19.3%	14,324	-6.9%
3-YR NOTE	9,912	12,613	-21.4%	6,040	64.1%
4-YR Eris LIBOR	0	0	-	0	-
4-YR Eris SOFR	17,509	5,570	214.3%	16,714	4.8%
5-YR Eris LIBOR	0	0	-	0	-
5-YR Eris SOFR	91,757	25,130	265.1%	87,060	5.4%
5-YR MAC LIBOR	0	0	-	0	-
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	6,389,190	5,578,262	14.5%	6,494,836	-1.6%
5Y YIELD	1	4	-75.0%	0	-
7-YR Eris LIBOR	0	0	-	0	-
7-YR Eris SOFR	15,569	15,936	-2.3%	16,317	-4.6%
BBG Duration-Hedged Credit Index	337	0	-	346	-2.6%
BBG HY Credit Index	98	0	-	123	-20.3%
BBG IG Credit Index	385	0	-	428	-10.0%
BSBY 3-MONTH FUTURES	216	3,029	-92.9%	384	-43.8%
ESTR	59,029	15,287	286.1%	64,110	-7.9%
ESTR Basis Spread Futures	1,374	1,066	28.9%	1,652	-16.8%
EURODOLLARS	0	0	-	0	-

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Interest Rate Futures					
FED FUND	2,296,937	1,762,785	30.3%	2,094,574	9.7%
FTIIE	173	248	-30.2%	173	0.0%
MICRO ULTRA 10-YEAR NOTE	381	0	-	160	138.1%
MICRO ULTRA T-BOND	688	0	-	314	119.1%
SOFR	12,340,314	10,738,748	14.9%	12,653,583	-2.5%
SONIA	36	2,206	-98.4%	31	16.1%
UBSBM	500	30	1,566.7%	200	150.0%
Ultra 10-Year Note	2,128,813	1,883,783	13.0%	2,120,524	0.4%
ULTRA T-BOND	1,721,282	1,558,002	10.5%	1,689,270	1.9%
Interest Rate Options					
10-YR NOTE	2,498,881	2,475,575	0.9%	2,869,388	-12.9%
2-YR NOTE	241,023	291,569	-17.3%	240,539	0.2%
30-YR BOND	538,555	704,635	-23.6%	530,663	1.5%
5-YR NOTE	934,792	1,201,087	-22.2%	829,289	12.7%
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
FED FUND	0	0	-	0	-
SOFR	31,233,260	29,550,965	5.7%	35,931,565	-13.1%
SOFR MIDCURVE	6,990,374	6,275,525	11.4%	6,654,645	5.0%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	3,100	423	632.9%	636	387.4%
ULTRA 10-YEAR NOTE	0	0	-	0	-
ULTRA T-BOND	5,465	5,598	-2.4%	3,378	61.8%

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Equity Index Futures					
MICRO ETHER	35,248	14,764	138.7%	69,824	-49.5%
MICRO MINI \$5 DOW	14,109	19,784	-28.7%	28,751	-50.9%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	86	14	514.3%	8	975.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	10,482	15,378	-31.8%	13,546	-22.6%
NIKKEI 225 (YEN) STOCK	37,123	51,265	-27.6%	49,918	-25.6%
PHLX SEMICONDUCTOR SECTO	1,162	2,966	-60.8%	1,130	2.8%
S&P 500	66,542	87,356	-23.8%	62,978	5.7%
S&P 500 ANNUAL DIVIDEND IND	327,201	235,328	39.0%	267,263	22.4%
S&P 500 QUARLY DIVIDEND IND	32,305	39,447	-18.1%	43,377	-25.5%
S&P 600 SMALLCAP EMINI	671	559	20.0%	717	-6.4%
S&P BIOTECHNOLOGY SECTOR	652	436	49.5%	3,132	-79.2%
S&P COMMUNICATION SERVICE	10,701	5,440	96.7%	12,507	-14.4%
S&P CONSUMER DISCRETIONAR	4,902	6,061	-19.1%	7,599	-35.5%
S&P CONSUMER STAPLES SECT	22,724	17,286	31.5%	19,191	18.4%
S&P ENERGY SECTOR	14,999	25,324	-40.8%	20,560	-27.0%
S&P FINANCIAL SECTOR	47,786	33,565	42.4%	60,823	-21.4%
S&P HEALTH CARE SECTOR	11,954	11,246	6.3%	11,657	2.5%
S&P INDUSTRIAL SECTOR	7,918	11,790	-32.8%	9,284	-14.7%
S&P MATERIALS SECTOR	7,576	5,919	28.0%	11,452	-33.8%
S&P OIL & GAS EXPLORATION A	13	681	-98.1%	29	-55.2%
S&P REAL ESTATE SECTOR	8,847	7,297	21.2%	8,281	6.8%
S&P REGIONAL BANKS SECTOR	1,069	1,656	-35.4%	1,023	4.5%
S&P RETAIL SECTOR	1,312	192	583.3%	686	91.3%
S&P TECHNOLOGY SECTOR	12,867	11,312	13.7%	15,356	-16.2%
S&P UTILITIES SECTOR	30,189	34,909	-13.5%	34,246	-11.8%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	373	46	710.9%	162	130.2%
WATER INDEX FUTURES	0	1	-100.0%	2	-100.0%
Equity Index Options					
BITCOIN OPTIONS	3,565	9,250	-61.5%	8,396	-57.5%
DJIA	0	0	0.0%	0	0.0%
E-mini (\$5) Dow	259	60	331.7%	231	12.1%
E-MINI NASDAQ 100	166,634	234,618	-29.0%	214,579	-22.3%
E-MINI RUSSELL 2000	59,566	28,573	108.5%	98,723	-39.7%
E-MINI S&P500	5,765,387	5,328,484	8.2%	6,606,752	-12.7%
ETHER OPTIONS	1,387	4,514	-69.3%	6,249	-77.8%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	9,014	10,848	-16.9%	11,334	-20.5%
MICRO E-MINI NASDAQ 100	21,602	7,858	174.9%	28,629	-24.5%
Micro E-mini S&P 500	204,147	82,919	146.2%	98,957	106.3%
MICRO ETHER	8,720	25,576	-65.9%	21,358	-59.2%
S&P 500	107,323	0	-	103,252	3.9%

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Metals Futures					
ALUMINUM	53,872	57,271	-5.9%	52,895	1.8%
COBALT METAL FUTURES	18,060	19,970	-9.6%	18,321	-1.4%
COMEX COPPER	237,285	208,646	13.7%	203,856	16.4%
COMEX E-Mini GOLD	1,146	1,175	-2.5%	1,289	-11.1%
COMEX E-Mini SILVER	1,336	451	196.2%	879	52.0%
COMEX GOLD	528,392	432,570	22.2%	519,950	1.6%
COMEX MINY COPPER	257	367	-30.0%	295	-12.9%
COMEX SILVER	144,664	127,882	13.1%	131,838	9.7%
COPPER	13,113	12,870	1.9%	12,575	4.3%
FERROUS PRODUCTS	1,533	4,008	-61.8%	2,103	-27.1%
GOLD	843	212	297.6%	1,279	-34.1%
HOT ROLLED COIL STEEL FUTU	10,359	5,733	80.7%	8,974	15.4%
IRON ORE CHINA	283	1,343	-78.9%	366	-22.7%
LITHIUM CARBONATE FUTURES	1,197	0	-	1,197	0.0%
METALS	32,810	7,547	334.7%	30,273	8.4%
MICRO GOLD	47,268	31,323	50.9%	45,732	3.4%
MOLYBDENUM OXIDE FUTURES	1,031	582	77.1%	966	6.7%
NYMEX HOT ROLLED STEEL	23,575	18,700	26.1%	19,986	18.0%
NYMEX PLATINUM	73,022	74,785	-2.4%	80,001	-8.7%
PALLADIUM	18,318	17,329	5.7%	22,616	-19.0%
SILVER	9,007	7,041	27.9%	9,658	-6.7%
URANIUM	150	0	-	150	0.0%
Metals Options					
ALUMINUM	3,671	1,200	205.9%	5,457	-32.7%
COMEX COPPER	222,786	78,971	182.1%	206,188	8.0%
COMEX GOLD	1,018,556	817,755	24.6%	1,023,294	-0.5%
COMEX SILVER	164,958	96,919	70.2%	150,275	9.8%
COPPER	2,163	3,265	-33.8%	3,623	-40.3%
GOLD	66,312	50,228	32.0%	46,534	42.5%
IRON ORE CHINA	0	0	-	0	-
NYMEX HOT ROLLED STEEL	11,969	6,394	87.2%	12,794	-6.4%
NYMEX PLATINUM	41,494	9,610	331.8%	34,473	20.4%
PALLADIUM	1,952	1,002	94.8%	1,514	28.9%
SILVER	15,078	6,518	131.3%	8,891	69.6%
Energy Futures					
AEP-DAYTON HUB DAILY	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	2,180	4,965	-56.1%	2,790	-21.9%
ARGUS PROPAN FAR EST INDE	6,774	7,061	-4.1%	7,119	-4.8%
ARGUS PROPAN(SAUDI ARAMC	2,393	2,219	7.8%	2,057	16.3%
BRENT BALMO SWAP	0	0	-	0	-
BRENT CALENDAR SWAP	18,262	24,753	-26.2%	16,705	9.3%
BRENT FINANCIAL FUTURES	10	220	-95.5%	10	0.0%
BRENT OIL LAST DAY	134,639	135,923	-0.9%	155,200	-13.2%
CAR VINTAGE	8,854	23,239	-61.9%	9,515	-6.9%
CEU ENERGY	12	330	-96.4%	14	-14.3%

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Energy Futures					
CHICAGO ETHANOL SWAP	33,978	41,916	-18.9%	40,195	-15.5%
CHICAGO ULSD PL VS HO SPR	1,788	1,925	-7.1%	2,066	-13.5%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-
CONWAY NATURAL GASOLINE (344	423	-18.7%	624	-44.9%
CONWAY NORMAL BUTANE (OPI	1,437	1,828	-21.4%	1,482	-3.0%
CONWAY PROPANE 5 DECIMALS	27,558	30,844	-10.7%	26,910	2.4%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	200	600	-66.7%	300	-33.3%
CRUDE OIL OUTRIGHTS	378,151	296,208	27.7%	363,344	4.1%
CRUDE OIL PHY	1,802,924	1,787,426	0.9%	1,732,694	4.1%
CRUDE OIL SPRDS	324,876	219,547	48.0%	314,598	3.3%
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	740	-100.0%	0	-
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	0	200	-100.0%	0	-
DUTCH TTF NATURAL GAS CAL	1,882	4,791	-60.7%	2,057	-8.5%
EIA FLAT TAX ONHWAY DIESE	1,888	1,438	31.3%	1,721	9.7%
EMMISSIONS	26	117	-77.8%	26	0.0%
ETHANOL	0	0	-	0	-
ETHANOL SWAP	417	655	-36.3%	482	-13.5%
ETHANOL T2 FOB ROTT INCL DU	6,088	6,352	-4.2%	5,375	13.3%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	0	120	-100.0%	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	283	42	573.8%	304	-6.9%
EUROPEAN GASOIL (ICE)	2,314	301	668.8%	1,817	27.4%
EUROPEAN NAPHTHA BALMO	85	33	157.6%	10	750.0%
EUROPEAN NAPHTHA CRACK SP	6,072	7,487	-18.9%	6,463	-6.0%
EUROPE DATED BRENT SWAP	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,108	1,248	-11.2%	685	61.8%
EURO PROPANE CIF ARA SWA	1,742	2,767	-37.0%	1,758	-0.9%
FREIGHT MARKETS	2,250	387	481.4%	2,370	-5.1%
FUEL OIL CRACK VS ICE	48	13	269.2%	96	-50.0%
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	979	1,120	-12.6%	1,112	-12.0%
GAS EURO-BOB OXY NWE BARG	6,024	7,431	-18.9%	6,781	-11.2%
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	4	12	-66.7%	5	-20.0%
GASOIL CALENDAR SWAP	68	40	70.0%	89	-23.6%
GASOIL CRACK SPREAD CALEN	708	454	55.9%	795	-10.9%
GASOIL MINI CALENDAR SWAP	912	545	67.3%	861	5.9%
GERMAN POWER BASELOAD CA	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	7,705	7,471	3.1%	7,868	-2.1%
GRP THREE UNL GS (PLT) VS	1,755	3,681	-52.3%	1,660	5.7%

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Energy Futures					
GULF COAST 3% FUEL OIL BA	0	0	-	0	-
GULF COAST JET FUEL CLNDR	204	0	-	204	0.0%
GULF COAST JET VS NYM 2 H	18,058	14,646	23.3%	17,873	1.0%
GULF COAST NO.6 FUEL OIL	22,651	17,331	30.7%	20,435	10.8%
GULF COAST ULSD CALENDAR	1,915	1,483	29.1%	1,702	12.5%
GULF COAST ULSD CRACK SPR	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	246	-100.0%	10	-100.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	421,221	328,204	28.3%	404,597	4.1%
HENRY HUB SWAP	327,560	411,082	-20.3%	331,114	-1.1%
HTG OIL	112	114	-1.8%	120	-6.7%
ICE BRENT DUBAI SWAP	0	75	-100.0%	0	-
INDONESIAN COAL ICI4	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	1,800	5	35,900.0%	1,900	-5.3%
JAPAN C&F NAPHTHA SWAP	615	700	-12.1%	743	-17.2%
JAPAN NAPHTHA BALMO SWAP	0	23	-100.0%	30	-100.0%
JET CIF NWE VS ICE	84	328	-74.4%	108	-22.2%
JET FUEL UP-DOWN BALMO CL	155	1,063	-85.4%	615	-74.8%
JKM LNG Futures	0	60	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	508	391	29.9%	660	-23.0%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	2,815	1,065	164.3%	2,850	-1.2%
LLS (ARGUS) VS WTI SWAP	80	468	-82.9%	100	-20.0%
LTD NAT GAS	349,152	349,359	-0.1%	353,945	-1.4%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-
MARS (ARGUS) VS WTI TRD M	11,190	7,564	47.9%	13,265	-15.6%
MCCLOSKEY ARA ARGS COAL	3,377	5,981	-43.5%	3,821	-11.6%
MCCLOSKEY RCH BAY COAL	0	74	-100.0%	0	-
MINI GAS EUROBOB OXY NWE A	0	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	0	100	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NW	50	367	-86.4%	30	66.7%
MINY HTG OIL	2	0	0.0%	2	0.0%
MINY NATURAL GAS	6,941	7,192	-3.5%	12,155	-42.9%
MINY RBOB GAS	0	0	-	1	-100.0%
MINY WTI CRUDE OIL	3,735	2,362	58.1%	2,606	43.3%
MJC FUT	30	30	0.0%	30	0.0%
MNC FUT	500	1,526	-67.2%	450	11.1%
MONT BELVIEU ETHANE 5 DECI	57,618	52,551	9.6%	62,944	-8.5%
MONT BELVIEU ETHANE OPIS B	100	260	-61.5%	458	-78.2%
MONT BELVIEU LDH PROPANE 5	170,695	155,510	9.8%	167,421	2.0%
MONT BELVIEU LDH PROPANE C	1,385	777	78.2%	1,015	36.5%
MONT BELVIEU NATURAL GASO	32,920	32,272	2.0%	32,519	1.2%
MONT BELVIEU NATURAL GASO	768	865	-11.2%	667	15.1%
MONT BELVIEU NORMAL BUTAN	70,087	75,639	-7.3%	70,332	-0.3%
MONT BELVIEU NORMAL BUTAN	338	389	-13.1%	228	48.2%
NATURAL GAS	177,719	159,082	11.7%	205,015	-13.3%
NATURAL GAS PEN SWP	141,083	120,000	17.6%	157,426	-10.4%
NATURAL GAS PHY	1,496,377	1,160,913	28.9%	1,556,839	-3.9%
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 SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Energy Futures					
NEW YORK ETHANOL SWAP	1,015	1,435	-29.3%	865	17.3%
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	14,105	10,410	35.5%	14,173	-0.5%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	11,294	20,785	-45.7%	12,282	-8.0%
NYISO ZONE G 5MW D AH PK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	933	3,248	-71.3%	797	17.1%
PETROCHEMICALS	8,352	12,278	-32.0%	8,324	0.3%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	25,179	23,852	5.6%	26,249	-4.1%
PETRO CRK&SPRD EURO	1,582	2,094	-24.5%	1,631	-3.0%
PETROLEUM PRODUCTS	3,849	7,286	-47.2%	3,831	0.5%
PETROLEUM PRODUCTS ASIA	775	1,463	-47.0%	830	-6.6%
PETRO OUTRIGHT EURO	10,524	13,091	-19.6%	10,421	1.0%
PETRO OUTRIGHT NA	2,109	5,870	-64.1%	3,988	-47.1%
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	3,969	-100.0%	0	-
PLASTICS	5,344	4,002	33.5%	5,270	1.4%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) B	200	710	-71.8%	862	-76.8%
PROPANE NON-LDH MT. BEL (OF	34,716	65,009	-46.6%	39,427	-11.9%
RBOB CALENDAR SWAP	13,613	15,806	-13.9%	16,592	-18.0%
RBOB CRACK SPREAD	2,650	9,191	-71.2%	2,850	-7.0%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	60	84	-28.6%	66	-9.1%
RBOB GASOLINE BALMO CLNDR	2,325	610	281.1%	57	3,978.9%
RBOB PHY	321,500	322,391	-0.3%	344,713	-6.7%
RBOB VS HEATING OIL SWAP	225	130	73.1%	150	50.0%
SINGAPORE 180CST BALMO	0	5	-100.0%	0	-
SINGAPORE 380CST BALMO	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	1,035	406	154.9%	872	18.7%
SINGAPORE FUEL 180CST CAL	7	9	-22.2%	22	-68.2%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	33	-100.0%	0	-
SINGAPORE GASOIL	446	337	32.3%	517	-13.7%
SINGAPORE GASOIL CALENDAR	146	219	-33.3%	191	-23.6%
SINGAPORE GASOIL SWAP	1	1,572	-99.9%	1	0.0%
SINGAPORE GASOIL VS ICE	0	748	-100.0%	0	-
SINGAPORE JET KERO GASOIL	0	700	-100.0%	0	-
SINGAPORE JET KEROSENE SW	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	25	222	-88.7%	50	-50.0%
TC2 ROTTERDAM TO USAC 37K	0	72	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	0	40	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Energy Futures					
TD3 MEG TO JAPAN 250K MT	820	1,520	-46.1%	875	-6.3%
ULSD UP-DOWN BALMO SWP	2,680	3,575	-25.0%	8,090	-66.9%
UP DOWN GC ULSD VS NMX HO	48,662	37,479	29.8%	46,686	4.2%
WTI-BRENT BULLET SWAP	252	0	-	252	0.0%
WTI-BRENT CALENDAR SWAP	129,712	167,635	-22.6%	128,847	0.7%
WTI CALENDAR	144,470	162,300	-11.0%	156,431	-7.6%
WTI MIDLAND CRUDE OIL	760	680	11.8%	1,140	-33.3%
WTS (ARGUS) VS WTI SWAP	15,363	28,045	-45.2%	17,020	-9.7%
WTS (ARGUS) VS WTI TRD MT	450	938	-52.0%	525	-14.3%
Energy Options					
BRENT CALENDAR SWAP	1,786	3,150	-43.3%	2,317	-22.9%
BRENT CRUDE OIL 1 M CSO	54,925	7,050	679.1%	43,250	27.0%
BRENT OIL LAST DAY	27,770	39,000	-28.8%	30,848	-10.0%
COAL API2 INDEX	350	460	-23.9%	350	0.0%
CRUDE OIL 1MO	116,850	209,075	-44.1%	98,025	19.2%
CRUDE OIL APO	237,012	198,193	19.6%	240,096	-1.3%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	2,495,061	2,351,109	6.1%	2,373,850	5.1%
ELEC FINSETTLED	0	0	-	0	-
ETHANOL SWAP	5,730	7,784	-26.4%	6,682	-14.2%
FREIGHT MARKETS	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
HEATING OIL PHY	34,239	16,917	102.4%	26,684	28.3%
HENRY HUB FINANCIAL LAST	153,319	85,548	79.2%	147,812	3.7%
HO 1 MONTH CLNDR OPTIONS	4,900	14,500	-66.2%	7,050	-30.5%
LLS CRUDE OIL	10,350	3,950	162.0%	9,900	4.5%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-
NATURAL GAS	1,753	1,417	23.7%	2,334	-24.9%
NATURAL GAS 1 M CSO FIN	125,575	131,378	-4.4%	87,100	44.2%
NATURAL GAS 2 M CSO FIN	300	1,000	-70.0%	6,700	-95.5%
NATURAL GAS 3 M CSO FIN	11,000	0	-	450,345	-97.6%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	29,650	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
NATURAL GAS OPTION ON CALE	8,584	224	3,732.1%	4,984	72.2%
NATURAL GAS PHY	3,509,441	2,687,910	30.6%	3,920,410	-10.5%
NY HARBOR HEAT OIL SWP	38,996	16,825	131.8%	37,863	3.0%
PETROCHEMICALS	1,570	1,707	-8.0%	1,641	-4.3%
PETRO OUTRIGHT NA	0	70	-100.0%	0	-
PJM WES HUB PEAK CAL MTH	0	0	-	0	-
RBOB 1MO CAL SPD OPTIONS	50	0	-	250	-80.0%
RBOB CALENDAR SWAP	308	108	185.2%	301	2.3%
RBOB PHY	3,129	1,327	135.8%	7,833	-60.1%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	500	-100.0%
WTI-BRENT BULLET SWAP	119,275	145,002	-17.7%	121,875	-2.1%
WTI CRUDE OIL 1 M CSO FI	281,590	153,905	83.0%	289,970	-2.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
FX Futures					
AD/CD CROSS RATES	0	0	-	2	-100.0%
AD/JY CROSS RATES	471	611	-22.9%	1,107	-57.5%
AD/NE CROSS RATES	495	5,521	-91.0%	4,493	-89.0%
AUSTRALIAN DOLLAR	191,161	204,280	-6.4%	214,421	-10.8%
BP/JY CROSS RATES	1,451	2,351	-38.3%	2,730	-46.8%
BP/SF CROSS RATES	3,371	2,587	30.3%	4,572	-26.3%
BRAZIL REAL	75,518	52,710	43.3%	93,694	-19.4%
BRITISH POUND	260,343	240,464	8.3%	287,132	-9.3%
CANADIAN DOLLAR	213,872	179,559	19.1%	261,786	-18.3%
CD/JY CROSS RATES	77	38	102.6%	161	-52.2%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	3,401	8,041	-57.7%	5,209	-34.7%
CZECK KORUNA (EC)	18	0	-	17	5.9%
CZECK KORUNA (US)	8	3	166.7%	1	700.0%
EC/AD CROSS RATES	2,783	4,314	-35.5%	2,171	28.2%
EC/CD CROSS RATES	4,379	3,820	14.6%	4,808	-8.9%
EC/NOK CROSS RATES	937	500	87.4%	1,001	-6.4%
EC/SEK CROSS RATES	1,424	5,310	-73.2%	1,832	-22.3%
EFX/BP CROSS RATES	30,795	29,236	5.3%	30,076	2.4%
EFX/JY CROSS RATES	12,791	18,110	-29.4%	15,044	-15.0%
EFX/SF CROSS RATES	9,889	14,125	-30.0%	16,150	-38.8%
E-MICRO USD/CAD	0	35	-100.0%	0	-
E-MICRO USD/CHF	0	29	-100.0%	0	-
E-MICRO USD/JPY	0	257	-100.0%	0	-
E-MINI EURO FX	10,118	9,833	2.9%	9,709	4.2%
E-MINI JAPANESE YEN	1,528	1,302	17.4%	2,127	-28.2%
EURO FX	678,850	699,106	-2.9%	732,959	-7.4%
HUNGARIAN FORINT (EC)	79	3	2,533.3%	61	29.5%
HUNGARIAN FORINT (US)	37	0	-	6	516.7%
INDIAN RUPEE	1,519	1,279	18.8%	1,839	-17.4%
JAPANESE YEN	202,374	284,688	-28.9%	320,875	-36.9%
KOREAN WON	77	127	-39.4%	1,213	-93.7%
MEXICAN PESO	139,781	212,911	-34.3%	169,401	-17.5%
MICRO AUD/USD	4,931	4,680	5.4%	6,093	-19.1%
MICRO CAD/USD	2,954	2,917	1.3%	3,484	-15.2%
MICRO CHF/USD	2,144	1,412	51.8%	1,442	48.7%
MICRO EUR/USD	12,556	15,187	-17.3%	16,578	-24.3%
MICRO GBP/USD	3,253	3,765	-13.6%	3,346	-2.8%
MICRO INR/USD	6	17	-64.7%	7	-14.3%
MICRO JPY/USD	383	0	-	316	21.2%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	60,020	55,843	7.5%	61,959	-3.1%
NKR/USD CROSS RATE	4,981	1,519	227.9%	3,815	30.6%
POLISH ZLOTY (EC)	143	46	210.9%	130	10.0%
POLISH ZLOTY (US)	1,934	205	843.4%	2,046	-5.5%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	41,482	11,699	254.6%	55,250	-24.9%
SF/JY CROSS RATES	479	983	-51.3%	1,753	-72.7%
SHEKEL	40	52	-23.1%	45	-11.1%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
SKR/USD CROSS RATES	4,702	876	436.8%	6,999	-32.8%
SWISS FRANC	61,813	58,087	6.4%	65,882	-6.2%
TURKISH LIRA	52	52	0.0%	52	0.0%
USDZAR	0	10	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	110	177	-37.9%	0	-
AUD/USD MONDAY OPTION WEE	2	67	-97.0%	530	-99.6%
AUD/USD MONDAY OPTION WEE	313	0	-	25	1,152.0%
AUD/USD MONDAY OPTION WEE	0	1	-100.0%	1	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	6	-100.0%
AUD/USD MONTHLY OPTIONS	67,450	61,607	9.5%	71,678	-5.9%
AUD/USD THURSDAY WKLY OPT	36	2	1,700.0%	860	-95.8%
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 THURSDAY WKLY OPT	0	0	-	0	0.0%
AUD/USD TUESDAY WKLY OPT	749	27	2,674.1%	1,593	-53.0%
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	-
AUD/USD WKLY FRIDAY OPTION	71	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	892	868	2.8%	778	14.7%
AUD/USD WKLY FRIDAY OPTION	1,638	872	87.8%	585	180.0%
AUD/USD WKLY FRIDAY OPTION	913	571	59.9%	568	60.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,583	293	440.3%	1,418	11.6%
AUD/USD WKLY WED OPTIONS -	129	227	-43.2%	8	1,512.5%
AUD/USD WKLY WED OPTIONS -	53	14	278.6%	1	5,200.0%
AUD/USD WKLY WED OPTIONS -	94	12	683.3%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	0	60	-100.0%	1	-100.0%
CAD/USD MONDAY OPTIONS WE	245	683	-64.1%	0	-
CAD/USD MONDAY OPTIONS WE	55	43	27.9%	310	-82.3%
CAD/USD MONDAY OPTIONS WE	132	16	725.0%	1,867	-92.9%
CAD/USD MONDAY OPTIONS WE	0	1,216	-100.0%	1,205	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	219	-100.0%
CAD/USD MONTHLY OPTIONS	52,232	78,809	-33.7%	50,759	2.9%
CAD/USD THURSDAY WKLY OPT	2	28	-92.9%	459	-99.6%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	0.0%
CAD/USD TUESDAY WKLY OPT	279	56	398.2%	1,287	-78.3%
CAD/USD TUESDAY WKLY OPT	0	205	-100.0%	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	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
CAD/USD WKLY FRIDAY OPTION	50	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,778	1,563	13.8%	636	179.6%
CAD/USD WKLY FRIDAY OPTION	1,122	1,155	-2.9%	694	61.7%
CAD/USD WKLY FRIDAY OPTION	580	562	3.2%	1,400	-58.6%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,935	490	294.9%	1,130	71.2%
CAD/USD WKLY WED OPTIONS -	204	698	-70.8%	153	33.3%
CAD/USD WKLY WED OPTIONS -	386	1,141	-66.2%	385	0.3%
CAD/USD WKLY WED OPTIONS -	33	1,460	-97.7%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	45,977	10,574	334.8%	53,155	-13.5%
CHF/USD WKLY FRIDAY OPTION	1	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	53	49	8.2%	701	-92.4%
CHF/USD WKLY FRIDAY OPTION	942	7	13,357.1%	1,259	-25.2%
CHF/USD WKLY FRIDAY OPTION	396	1	39,500.0%	16	2,375.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	688	1,103	-37.6%	0	-
EUR/USD MONDAY OPTION WEE	1,206	628	92.0%	1,961	-38.5%
EUR/USD MONDAY OPTION WEE	610	401	52.1%	1,305	-53.3%
EUR/USD MONDAY OPTION WEE	0	18	-100.0%	252	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	298	-100.0%
EUR/USD MONTHLY OPTIONS	336,471	286,192	17.6%	381,059	-11.7%
EUR/USD THURSDAY WKLY OPT	503	445	13.0%	3,143	-84.0%
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 THURSDAY WKLY OPT	0	0	-	0	0.0%
EUR/USD TUESDAY WKLY OPT	3,455	71	4,766.2%	4,811	-28.2%
EUR/USD TUESDAY WKLY OPT	1	1	0.0%	311	-99.7%
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	635	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,854	7,983	-64.2%	14,788	-80.7%
EUR/USD WKLY FRIDAY OPTION	1,642	1,022	60.7%	4,300	-61.8%
EUR/USD WKLY FRIDAY OPTION	1,234	2,171	-43.2%	2,317	-46.7%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	5,191	4,372	18.7%	7,793	-33.4%
EUR/USD WKLY WED OPTIONS -	2,188	2,853	-23.3%	2,280	-4.0%
EUR/USD WKLY WED OPTIONS -	342	192	78.1%	441	-22.4%
EUR/USD WKLY WED OPTIONS -	375	11	3,309.1%	1	37,400.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	31	1,649	-98.1%	0	-
GBP/USD MONDAY OPTION WEE	405	21	1,828.6%	664	-39.0%
GBP/USD MONDAY OPTION WEE	0	297	-100.0%	288	-100.0%
GBP/USD MONDAY OPTION WEE	0	250	-100.0%	23	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
FX Options					
GBP/USD MONTHLY OPTIONS	112,781	106,035	6.4%	117,756	-4.2%
GBP/USD THURSDAY WKLY OPT	70	501	-86.0%	1,220	-94.3%
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 THURSDAY WKLY OPT	0	0	-	0	0.0%
GBP/USD TUESDAY WKLY OPT	1,290	5	25,700.0%	1,856	-30.5%
GBP/USD TUESDAY WKLY OPT	2	0	-	20	-90.0%
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	150	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	744	2,685	-72.3%	1,457	-48.9%
GBP/USD WKLY FRIDAY OPTION	902	1,041	-13.4%	546	65.2%
GBP/USD WKLY FRIDAY OPTION	839	668	25.6%	462	81.6%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,595	1,261	26.5%	3,183	-49.9%
GBP/USD WKLY WED OPTIONS -	52	35	48.6%	431	-87.9%
GBP/USD WKLY WED OPTIONS -	0	205	-100.0%	87	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	584	1,366	-57.2%	0	-
JPY/USD MONDAY OPTION WEE	28	512	-94.5%	662	-95.8%
JPY/USD MONDAY OPTION WEE	0	126	-100.0%	1,004	-100.0%
JPY/USD MONDAY OPTION WEE	0	46	-100.0%	6	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	2	-100.0%
JPY/USD MONTHLY OPTIONS	130,879	99,756	31.2%	144,041	-9.1%
JPY/USD THURSDAY WKLY OPT	4	506	-99.2%	979	-99.6%
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 THURSDAY WKLY OPT	0	0	-	0	0.0%
JPY/USD TUESDAY WKLY OPT W	1,347	1,081	24.6%	1,241	8.5%
JPY/USD TUESDAY WKLY OPT W	3	521	-99.4%	9	-66.7%
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	109	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	4,189	3,890	7.7%	1,686	148.5%
JPY/USD WKLY FRIDAY OPTION	1,258	1,459	-13.8%	647	94.4%
JPY/USD WKLY FRIDAY OPTION	562	614	-8.5%	442	27.1%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	4,687	4,452	5.3%	4,754	-1.4%
JPY/USD WKLY WED OPTIONS -	1,130	1,132	-0.2%	1,002	12.8%
JPY/USD WKLY WED OPTIONS -	189	33	472.7%	274	-31.0%
JPY/USD WKLY WED OPTIONS -	0	50	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	12,818	4,620	177.4%	16,221	-21.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
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	65	88	-26.1%	88	-26.1%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	4,144	750	452.5%	4,208	-1.5%
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	1,939	2,961	-34.5%	2,342	-17.2%
BLOOMBERG COMMOD INDEX F	174,541	61,977	181.6%	181,682	-3.9%
BLOOMBERG COMMOD INDEX S	60,512	168,242	-64.0%	60,512	0.0%
BUTTER CS	10,799	9,902	9.1%	10,002	8.0%
CASH-SETTLED CHEESE	15,264	19,148	-20.3%	14,639	4.3%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CATTLE	321,278	318,161	1.0%	294,299	9.2%
CDD SEASONAL STRIP	0	3,700	-100.0%	5,600	-100.0%
CDD WEATHER	2,500	2,350	6.4%	11,550	-78.4%
CHI WHEAT	373,967	434,160	-13.9%	387,228	-3.4%
CLASS IV MILK	10,090	7,912	27.5%	10,101	-0.1%
CORN	1,476,126	1,358,967	8.6%	1,361,467	8.4%
DJ_UBS ROLL SELECT INDEX FU	27,593	11,563	138.6%	22,892	20.5%
DRY WHEY	2,175	2,640	-17.6%	2,398	-9.3%
FEEDER CATTLE	51,087	56,356	-9.3%	53,520	-4.5%
FERTILIZER PRODUCTS	3,816	2,751	38.7%	3,374	13.1%
GOLDMAN SACHS	1,078	658	63.8%	497	116.9%
GSCI EXCESS RETURN FUT	30,937	36,001	-14.1%	33,429	-7.5%
HDD EURO SEASONAL STRIP	1,000	0	-	0	-
HDD SEASONAL STRIP	500	0	-	0	-
HDD WEATHER	20	250	-92.0%	0	-
HDD WEATHER EUROPEAN	2,350	0	-	0	-
HOGS	273,261	194,090	40.8%	250,391	9.1%
HOUSING INDEX	78	69	13.0%	70	11.4%
IN DELIVERY EUA	154	0	-	81	90.1%
KC WHEAT	240,281	213,428	12.6%	244,412	-1.7%
LUMBER	8,337	7,538	10.6%	9,122	-8.6%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	26,244	22,761	15.3%	24,376	7.7%
MINI CORN	10,198	8,222	24.0%	8,097	25.9%
MINI SOYBEAN	21,050	18,586	13.3%	15,294	37.6%
MINI WHEAT	2,808	4,311	-34.9%	2,235	25.6%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,393	9,592	-2.1%	9,526	-1.4%
OATS	3,998	3,987	0.3%	4,361	-8.3%
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	182	596	-69.5%	172	5.8%
ROUGH RICE	9,426	11,069	-14.8%	9,294	1.4%
SOYBEAN	864,381	793,392	8.9%	830,794	4.0%
SOYBEAN MEAL	532,052	468,649	13.5%	526,459	1.1%
SOYBEAN OIL	520,160	424,346	22.6%	536,189	-3.0%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	40,004	48,509	-17.5%	48,771	-18.0%
WHEAT	1,650	1,225	34.7%	1,550	6.5%

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 SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Ag Products Options					
BLOCK CHEESE	3,542	2,121	67.0%	3,827	-7.4%
BLOOMBERG COMMOD INDEX O	5	0	-	0	-
BUTTER CS	10,541	8,701	21.1%	9,923	6.2%
CASH-SETTLED CHEESE	19,319	31,845	-39.3%	17,928	7.8%
CAT EURO SEASONAL STRIP	6,500	0	-	1,000	550.0%
CATTLE	392,658	290,623	35.1%	358,988	9.4%
CDD SEASONAL STRIP	44,500	31,000	43.5%	51,500	-13.6%
CDD WEATHER	12,500	53,000	-76.4%	36,000	-65.3%
CHI WHEAT	246,679	310,876	-20.7%	195,463	26.2%
CLASS IV MILK	28,196	35,897	-21.5%	28,580	-1.3%
CORN	1,249,517	1,256,778	-0.6%	1,058,161	18.1%
CORN NEARBY+2 CAL SPRD	13,725	12,262	11.9%	8,865	54.8%
DEC-DEC CORN CAL SPRD	4,155	2,543	63.4%	4,105	1.2%
DEC-JUL SOYBEAN MEAL CSO	100	210	-52.4%	100	0.0%
DEC-JULY CORN CAL SPRD	17,316	12,456	39.0%	13,666	26.7%
DEC-JULY WHEAT CAL SPRD	0	80	-100.0%	0	-
DRY WHEY	709	1,448	-51.0%	1,019	-30.4%
FEEDER CATTLE	66,303	61,534	7.8%	73,790	-10.1%
FERTILIZER PRODUCTS	225	0	-	160	40.6%
HDD EURO SEASONAL STRIP	0	28,000	-100.0%	0	-
HDD SEASONAL STRIP	20,850	47,500	-56.1%	8,000	160.6%
HDD WEATHER	10,500	18,025	-41.7%	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	403,959	379,821	6.4%	316,933	27.5%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	300	6,854	-95.6%	300	0.0%
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	25	4,320	-99.4%	0	-
KC WHEAT	44,671	47,061	-5.1%	37,771	18.3%
LUMBER	268	1,051	-74.5%	210	27.6%
LV CATL CSO	800	0	-	1,250	-36.0%
MAR-JULY CORN CAL SPRD	0	7,442	-100.0%	0	-
MAR-JULY SOYBEAN CAL SPRD	4,200	100	4,100.0%	2,900	44.8%
MAR-JULY WHEAT CAL SPRD	2,000	0	-	0	-
MILK	83,139	81,936	1.5%	79,112	5.1%
MLK MID OPTIONS	13	11	18.2%	15	-13.3%
NFD MILK	15,416	18,463	-16.5%	14,299	7.8%
NOV-JULY SOYBEAN CAL SPRD	2,465	950	159.5%	2,465	0.0%
NOV-MAR SOYBEAN CSO	7,648	3,244	135.8%	7,648	0.0%
OATS	353	764	-53.8%	276	27.9%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	104	-100.0%	0	-
ROUGH RICE	1,976	2,476	-20.2%	1,737	13.8%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	935,064	699,718	33.6%	731,252	27.9%
SOYBEAN CRUSH	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Ag Products Options					
SOYBEAN MEAL	180,654	151,563	19.2%	158,487	14.0%
SOYBEAN OIL	181,128	160,834	12.6%	175,708	3.1%
SOYBN NEARBY+2 CAL SPRD	6,600	2,879	129.2%	6,500	1.5%
SOYMEAL NEARBY+2 CAL SPRD	0	800	-100.0%	100	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	2,050	-100.0%
WHEAT	251	389	-35.5%	3	8,266.7%
WHEAT-CORN ICSS	0	65	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	495	730	-32.2%	170	191.2%
TOTAL FUTURES GROUP					
Interest Rate Futures	36,432,955	31,797,872	14.6%	36,186,054	0.7%
Equity Index Futures	4,567,920	4,329,147	5.5%	4,779,610	-4.4%
Metals Futures	1,217,521	1,029,805	18.2%	1,165,199	4.5%
Energy Futures	6,913,762	6,467,375	6.9%	6,997,085	-1.2%
FX Futures	2,049,420	2,138,500	-4.2%	2,413,794	-15.1%
Ag Products Futures	5,188,159	4,766,518	8.8%	5,036,143	3.0%
TOTAL FUTURES	56,369,737	50,529,217	11.6%	56,577,885	-0.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	42,445,450	40,505,377	4.8%	47,060,103	-9.8%
Equity Index Options	6,347,604	5,732,700	10.7%	7,198,460	-11.8%
Metals Options	1,548,939	1,071,862	44.5%	1,493,043	3.7%
Energy Options	7,273,513	6,077,609	19.7%	7,918,970	-8.2%
FX Options	818,687	706,672	15.9%	924,006	-11.4%
Ag Products Options	4,019,265	3,776,474	6.4%	3,410,261	17.9%
TOTAL OPTIONS	62,453,458	57,870,694	7.9%	68,004,843	-8.2%
TOTAL COMBINED					
Interest Rate	78,878,405	72,303,249	9.1%	83,246,157	-5.2%
Equity Index	10,915,524	10,061,847	8.5%	11,978,070	-8.9%
Metals	2,766,460	2,101,667	31.6%	2,658,242	4.1%
Energy	14,187,275	12,544,984	13.1%	14,916,055	-4.9%
FX	2,868,107	2,845,172	0.8%	3,337,800	-14.1%
Ag Products	9,207,424	8,542,992	7.8%	8,446,404	9.0%
GRAND TOTAL	118,823,195	108,399,911	9.6%	124,582,728	-4.6%

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