



CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2023	Open Interest AUG 2022	% CHG	Open Interest JUL 2023	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	30,015	-100.0%	0	-
BSBY 3-MONTH FUTURES	7,725	25,346	-69.5%	7,726	0.0%
ESTR Basis Spread Futures	1,187	0	-	659	80.1%
ESTR Futures	11,886	0	-	7,113	67.1%
EURODOLLARS	0	9,549,049	-100.0%	0	-
FTIIE	315	110	186.4%	313	0.6%
SOFR	11,598,506	7,703,845	50.6%	10,967,851	5.8%
SONIA	3,673	8,152	-54.9%	3,688	-0.4%
Interest Rate Options					
EURODOLLARS	0	22,959,062	-100.0%	0	-
EURO MIDCURVE	0	5,271,190	-100.0%	0	-
SOFR	33,142,723	9,123,412	263.3%	29,588,482	12.0%
SOFR MIDCURVE	6,521,041	2,149,298	203.4%	5,935,934	9.9%
SOFR MISCURVE	0	0	-	0	-

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Equity Index Futures					
BITCOIN	15,160	13,969	8.5%	15,757	-3.8%
E-mini FTSE China 50	0	0	0.0%	0	-
E-MINI MIDCAP	37,765	50,981	-25.9%	39,036	-3.3%
E-MINI NASDAQ 100	266,220	269,001	-1.0%	260,515	2.2%
E-MINI RUSSELL 1000	8,456	13,482	-37.3%	7,966	6.2%
E-MINI RUSSELL 1000 GROWTH	4,236	5,900	-28.2%	4,328	-2.1%
E-MINI RUSSELL 1000 VALUE	13,899	19,473	-28.6%	13,530	2.7%
E-MINI RUSSELL 2000	520,505	542,772	-4.1%	532,226	-2.2%
E-MINI S&P500	2,265,941	2,337,252	-3.1%	2,234,537	1.4%
E-MINI S&P500 ESG	18,956	13,286	42.7%	17,939	5.7%
ETHER	0	5	-100.0%	0	-
ETHER FUTURES	4,393	4,192	4.8%	3,343	31.4%
FT-SE 100	2	15	-86.7%	0	-
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	12	12	0.0%	12	0.0%
MICRO BITCOIN	8,000	16,783	-52.3%	19,339	-58.6%
MICRO E-MINI NASDAQ 100	167,278	154,996	7.9%	132,724	26.0%
MICRO E-MINI RUSSELL 2000	23,886	34,807	-31.4%	18,952	26.0%
MICRO E-MINI S&P500	247,894	226,481	9.5%	217,539	14.0%
MICRO ETHER	11,062	45,212	-75.5%	19,006	-41.8%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	21	93	-77.4%	21	0.0%
Nearby BTIC+	0	0	0.0%	0	-
NIKKEI 225 (\$) STOCK	19,552	14,963	30.7%	16,555	18.1%
NIKKEI 225 (YEN) STOCK	54,424	56,922	-4.4%	51,565	5.5%
PHLX SEMICONDUCTOR SECTO	809	7	11,457.1%	616	31.3%
S&P 500	469,164	312,130	50.3%	458,124	2.4%
S&P 500 ANNUAL DIVIDEND IND	218,607	230,832	-5.3%	206,312	6.0%
S&P 500 QUARLY DIVIDEND IND	40,975	10,900	275.9%	34,735	18.0%
S&P 600 SMALLCAP EMINI	559	0	-	537	4.1%
S&P BIOTECHNOLOGY SECTOR	262	30	773.3%	211	24.2%
S&P COMMUNICATION SERVICE	6,079	3,177	91.3%	5,628	8.0%
S&P CONSUMER DISCRETIONAF	8,387	6,220	34.8%	7,848	6.9%
S&P CONSUMER STAPLES SECT	22,990	18,182	26.4%	15,357	49.7%
S&P ENERGY SECTOR	30,239	35,540	-14.9%	24,140	25.3%
S&P FINANCIAL SECTOR	37,842	22,685	66.8%	34,020	11.2%
S&P HEALTH CARE SECTOR	15,675	17,965	-12.7%	14,821	5.8%
S&P INDUSTRIAL SECTOR	15,097	14,671	2.9%	15,393	-1.9%
S&P MATERIALS SECTOR	19,076	8,363	128.1%	18,932	0.8%
S&P OIL & GAS EXPLORATION A	395	61	547.5%	39	912.8%
S&P REAL ESTATE SECTOR	9,843	4,205	134.1%	9,640	2.1%
S&P REGIONAL BANKS SECTOR	1,365	25	5,360.0%	627	117.7%
S&P RETAIL SECTOR	711	38	1,771.1%	699	1.7%
S&P TECHNOLOGY SECTOR	11,762	11,742	0.2%	11,902	-1.2%
S&P UTILITIES SECTOR	47,061	26,533	77.4%	38,250	23.0%
S&P VALUE INDEX FUTURES	0	0	-	0	-
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	34	349	-90.3%	65	-47.7%
WATER INDEX FUTURES	1	5	-80.0%	0	-

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Equity Index Options					
BITCOIN OPTIONS	5,947	3,178	87.1%	4,756	25.0%
E-MINI NASDAQ 100	262,566	237,097	10.7%	223,431	17.5%
E-MINI RUSSELL 2000	38,303	45,047	-15.0%	37,469	2.2%
E-MINI S&P500	5,719,937	4,727,084	21.0%	4,973,873	15.0%
EOM S&P 500	0	0	-	0	-
ETHER OPTIONS	3,464	0	-	1,945	78.1%
EVENT CONTRACT S&P 500	0	0	-	0	0.0%
MICRO BITCOIN	11,486	5,535	107.5%	9,707	18.3%
MICRO E-MINI NASDAQ 100	12,373	5,767	114.5%	11,247	10.0%
Micro E-mini S&P 500	55,051	47,981	14.7%	48,139	14.4%
MICRO ETHER	18,779	121,902	-84.6%	16,860	11.4%
S&P 500	0	0	-	0	-
FX Futures					
AD/CD CROSS RATES	5	46	-89.1%	5	0.0%
AD/JY CROSS RATES	668	1,137	-41.2%	560	19.3%
AD/NE CROSS RATES	5,599	7,447	-24.8%	4,462	25.5%
AUSTRALIAN DOLLAR	225,915	171,096	32.0%	147,655	53.0%
BP/JY CROSS RATES	1,518	2,089	-27.3%	1,801	-15.7%
BP/SF CROSS RATES	3,288	2,951	11.4%	3,288	0.0%
BRAZIL REAL	53,981	76,547	-29.5%	62,342	-13.4%
BRITISH POUND	224,647	267,118	-15.9%	224,773	-0.1%
CANADIAN DOLLAR	181,208	156,145	16.1%	155,634	16.4%
CD/JY CROSS RATES	112	4	2,700.0%	104	7.7%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	7,774	7,468	4.1%	9,316	-16.6%
CZECK KORUNA (EC)	1	0	-	1	0.0%
CZECK KORUNA (US)	3	14	-78.6%	2	50.0%
EC/AD CROSS RATES	3,561	2,446	45.6%	3,349	6.3%
EC/CD CROSS RATES	3,702	3,618	2.3%	3,524	5.1%
EC/NOK CROSS RATES	1,902	3,147	-39.6%	1,875	1.4%
EC/SEK CROSS RATES	5,483	3,184	72.2%	5,497	-0.3%
EFX/BP CROSS RATES	29,362	31,413	-6.5%	28,575	2.8%
EFX/JY CROSS RATES	22,080	18,510	19.3%	21,460	2.9%
EFX/SF CROSS RATES	11,915	19,136	-37.7%	9,649	23.5%
E-MICRO USD/CAD	53	26	103.8%	43	23.3%
E-MICRO USD/CHF	69	40	72.5%	60	15.0%
E-MICRO USD/JPY	308	470	-34.5%	255	20.8%
E-MINI EURO FX	10,312	13,748	-25.0%	9,820	5.0%
E-MINI JAPANESE YEN	3,960	2,040	94.1%	4,002	-1.0%
EURO FX	750,372	718,410	4.4%	748,653	0.2%
HUNGARIAN FORINT (EC)	4	0	-	3	33.3%
HUNGARIAN FORINT (US)	1	1	0.0%	2	-50.0%
INDIAN RUPEE	1,159	1,131	2.5%	1,706	-32.1%
JAPANESE YEN	247,007	261,952	-5.7%	230,142	7.3%
KOREAN WON	187	70	167.1%	658	-71.6%
MEXICAN PESO	248,650	202,048	23.1%	238,149	4.4%
MICRO AUD/USD	7,822	5,307	47.4%	4,778	63.7%
MICRO CAD/USD	3,312	3,085	7.4%	2,866	15.6%

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FX Futures					
MICRO CHF/USD	1,621	2,031	-20.2%	1,678	-3.4%
MICRO EUR/USD	18,278	28,761	-36.4%	13,768	32.8%
MICRO GBP/USD	3,950	4,756	-16.9%	2,936	34.5%
MICRO INR/USD	6	4	50.0%	17	-64.7%
MICRO JPY/USD	0	0	-	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	56,348	43,767	28.7%	34,911	61.4%
NKR/USD CROSS RATE	974	1,394	-30.1%	1,535	-36.5%
POLISH ZLOTY (EC)	95	100	-5.0%	96	-1.0%
POLISH ZLOTY (US)	731	455	60.7%	795	-8.1%
RMB USD	0	10	-100.0%	0	-
RUSSIAN RUBLE	0	88	-100.0%	0	-
S.AFRICAN RAND	25,079	29,437	-14.8%	35,564	-29.5%
SF/JY CROSS RATES	909	1,462	-37.8%	957	-5.0%
SHEKEL	63	14	350.0%	18	250.0%
SKR/USD CROSS RATES	1,014	2,376	-57.3%	892	13.7%
SWISS FRANC	44,467	46,731	-4.8%	43,836	1.4%
TURKISH LIRA	4	55	-92.7%	66	-93.9%
USDZAR	5	4	25.0%	5	0.0%
FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	4	-100.0%
AUD/USD MONDAY OPTION WEE	78	1	7,700.0%	5	1,460.0%
AUD/USD MONDAY OPTION WEE	3	1	200.0%	0	-
AUD/USD MONDAY OPTION WEE	103	43	139.5%	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	63,463	84,977	-25.3%	82,635	-23.2%
AUD/USD THURSDAY WKLY OPT	7	0	-	817	-99.1%
AUD/USD THURSDAY WKLY OPT	0	0	-	1	-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 TUESDAY WKLY OPT	1,295	0	-	22	5,786.4%
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	2,421	1,401	72.8%	1	242,000.0%
AUD/USD WKLY FRIDAY OPTION	0	0	-	757	-100.0%
AUD/USD WKLY FRIDAY OPTION	877	496	76.8%	594	47.6%
AUD/USD WKLY FRIDAY OPTION	1,244	707	76.0%	696	78.7%
AUD/USD WKLY FRIDAY OPTION	577	307	87.9%	0	-
AUD/USD WKLY WED OPTIONS -	207	112	84.8%	138	50.0%
AUD/USD WKLY WED OPTIONS -	283	4	6,975.0%	9	3,044.4%
AUD/USD WKLY WED OPTIONS -	228	6	3,700.0%	4	5,600.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	8	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
BRL/USD MONTHLY OPTIONS	60	77	-22.1%	0	-
CAD/USD MONDAY OPTIONS WE	195	0	-	112	74.1%
CAD/USD MONDAY OPTIONS WE	48	88	-45.5%	0	-

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FX Options					
CAD/USD MONDAY OPTIONS WE	438	59	642.4%	0	-
CAD/USD MONDAY OPTIONS WE	434	4	10,750.0%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	88,489	234,970	-62.3%	93,001	-4.9%
CAD/USD THURSDAY WKLY OPT	12	0	-	112	-89.3%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	216	0	-	183	18.0%
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	4,317	3,618	19.3%	65	6,541.5%
CAD/USD WKLY FRIDAY OPTION	0	0	-	1,725	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,421	785	81.0%	623	128.1%
CAD/USD WKLY FRIDAY OPTION	639	544	17.5%	731	-12.6%
CAD/USD WKLY FRIDAY OPTION	532	2	26,500.0%	0	-
CAD/USD WKLY WED OPTIONS -	1,313	1,053	24.7%	218	502.3%
CAD/USD WKLY WED OPTIONS -	387	4	9,575.0%	455	-14.9%
CAD/USD WKLY WED OPTIONS -	304	530	-42.6%	15	1,926.7%
CAD/USD WKLY WED OPTIONS -	22	0	-	19	15.8%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CHF/USD MONTHLY OPTIONS	9,130	8,136	12.2%	8,791	3.9%
CHF/USD WKLY FRIDAY OPTION	1,397	334	318.3%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	13	-100.0%
CHF/USD WKLY FRIDAY OPTION	868	74	1,073.0%	355	144.5%
CHF/USD WKLY FRIDAY OPTION	206	21	881.0%	0	0.0%
CHF/USD WKLY FRIDAY OPTION	0	1	-100.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	9	0	-	137	-93.4%
EUR/USD MONDAY OPTION WEE	1,364	571	138.9%	571	138.9%
EUR/USD MONDAY OPTION WEE	564	27	1,988.9%	414	36.2%
EUR/USD MONDAY OPTION WEE	704	11	6,300.0%	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	325,653	308,116	5.7%	283,471	14.9%
EUR/USD THURSDAY WKLY OPT	50	0	-	511	-90.2%
EUR/USD THURSDAY WKLY OPT	0	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	-
EUR/USD TUESDAY WKLY OPT	824	0	-	997	-17.4%
EUR/USD TUESDAY WKLY OPT	0	0	-	100	-100.0%
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	9,904	7,634	29.7%	51	19,319.6%
EUR/USD WKLY FRIDAY OPTION	0	0	-	14,352	-100.0%
EUR/USD WKLY FRIDAY OPTION	5,738	1,205	376.2%	3,590	59.8%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	2,551	1,169	118.2%	416	513.2%
EUR/USD WKLY FRIDAY OPTION	667	23	2,800.0%	0	-
EUR/USD WKLY WED OPTIONS -	4,892	2,739	78.6%	4,484	9.1%
EUR/USD WKLY WED OPTIONS -	3,666	853	329.8%	1,378	166.0%
EUR/USD WKLY WED OPTIONS -	126	891	-85.9%	484	-74.0%
EUR/USD WKLY WED OPTIONS -	1	0	-	274	-99.6%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
EVENT CONTRACT EUR/USD	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	11	0	-	6	83.3%
GBP/USD MONDAY OPTION WEE	310	1,367	-77.3%	609	-49.1%
GBP/USD MONDAY OPTION WEE	302	21	1,338.1%	0	-
GBP/USD MONDAY OPTION WEE	50	60	-16.7%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	105,039	103,275	1.7%	98,646	6.5%
GBP/USD THURSDAY WKLY OPT	24	0	-	14	71.4%
GBP/USD THURSDAY WKLY OPT	0	0	-	5	-100.0%
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	26	0	-	30	-13.3%
GBP/USD TUESDAY WKLY OPT	0	0	-	12	-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	3,143	3,355	-6.3%	0	-
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,895	-100.0%
GBP/USD WKLY FRIDAY OPTION	753	1,412	-46.7%	1,954	-61.5%
GBP/USD WKLY FRIDAY OPTION	2,502	1,208	107.1%	507	393.5%
GBP/USD WKLY FRIDAY OPTION	711	726	-2.1%	0	-
GBP/USD WKLY WED OPTIONS -	80	325	-75.4%	1,074	-92.6%
GBP/USD WKLY WED OPTIONS -	3	170	-98.2%	167	-98.2%
GBP/USD WKLY WED OPTIONS -	1	50	-98.0%	19	-94.7%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
JPY/USD MONDAY OPTION WEE	64	0	-	289	-77.9%
JPY/USD MONDAY OPTION WEE	28	152	-81.6%	439	-93.6%
JPY/USD MONDAY OPTION WEE	1,584	350	352.6%	2	79,100.0%
JPY/USD MONDAY OPTION WEE	212	802	-73.6%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	95,725	181,022	-47.1%	101,909	-6.1%
JPY/USD THURSDAY WKLY OPT	3	0	-	1,212	-99.8%
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	-
JPY/USD TUESDAY WKLY OPT W	56	0	-	9	522.2%
JPY/USD TUESDAY WKLY OPT W	0	0	-	9	-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	5,502	6,681	-17.6%	2	275,000.0%



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	Open Interest AUG 2023	Open Interest AUG 2022	% CHG	Open Interest JUL 2023	% CHG
FX Options					
JPY/USD WKLY FRIDAY OPTION	0	0	-	2,192	-100.0%
JPY/USD WKLY FRIDAY OPTION	2,621	1,148	128.3%	1,408	86.2%
JPY/USD WKLY FRIDAY OPTION	1,272	790	61.0%	4,092	-68.9%
JPY/USD WKLY FRIDAY OPTION	881	123	616.3%	0	-
JPY/USD WKLY WED OPTIONS -	1,403	1,637	-14.3%	6,051	-76.8%
JPY/USD WKLY WED OPTIONS -	1,271	174	630.5%	1,660	-23.4%
JPY/USD WKLY WED OPTIONS -	1	0	-	298	-99.7%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
MXN/USD MONTHLY OPTIONS	1,785	337	429.7%	1,507	18.4%
MXN/USD WKLY FRIDAY OPTION	5	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	181	6,655	-97.3%	41	341.5%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	750	0	-	750	0.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-



CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2023	Open Interest AUG 2022	% CHG	Open Interest JUL 2023	% CHG
Ag Products Futures					
BLOCK CHEESE	1,801	899	100.3%	1,573	14.5%
BUTTER CS	8,524	11,001	-22.5%	10,062	-15.3%
CASH-SETTLED CHEESE	16,990	21,003	-19.1%	24,170	-29.7%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	314,129	290,402	8.2%	320,046	-1.8%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	3,900	6,300	-38.1%	3,900	0.0%
CDD WEATHER	7,550	7,000	7.9%	11,000	-31.4%
CLASS IV MILK	4,775	14,850	-67.8%	6,040	-20.9%
DRY WHEY	1,915	3,139	-39.0%	2,837	-32.5%
FEEDER CATTLE	60,269	42,561	41.6%	57,185	5.4%
GOLDMAN SACHS	622	1,835	-66.1%	590	5.4%
GSCI EXCESS RETURN FUT	35,290	60,197	-41.4%	35,164	0.4%
HDD EURO SEASONAL STRIP	0	2,125	-100.0%	0	-
HDD SEASONAL STRIP	0	1,000	-100.0%	0	-
HDD WEATHER	0	1,000	-100.0%	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	205,283	217,344	-5.5%	206,558	-0.6%
HOUSING INDEX	60	61	-1.6%	66	-9.1%
LUMBER	7,034	2,511	180.1%	5,987	17.5%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	17,018	33,762	-49.6%	27,395	-37.9%
MLK MID OPTIONS	0	1	-100.0%	0	-
NFD MILK	8,082	9,114	-11.3%	8,859	-8.8%
OTC SP GSCI ER SWAP	58,917	0	-	56,430	4.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	621	1,005	-38.2%	756	-17.9%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	41,211	50,940	-19.1%	45,178	-8.8%

CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2023	Open Interest AUG 2022	% CHG	Open Interest JUL 2023	% CHG
Ag Products Options					
BLOCK CHEESE	1,263	1,464	-13.7%	1,372	-7.9%
BUTTER CS	7,594	6,499	16.8%	9,521	-20.2%
CASH-SETTLED CHEESE	26,097	32,592	-19.9%	33,313	-21.7%
CATTLE	277,923	221,110	25.7%	302,631	-8.2%
CDD SEASONAL STRIP	82,200	20,000	311.0%	82,200	0.0%
CDD WEATHER	66,500	0	-	60,000	10.8%
CLASS IV MILK	29,009	33,979	-14.6%	32,595	-11.0%
DRY WHEY	1,187	2,598	-54.3%	20	5,835.0%
FEEDER CATTLE	85,249	35,547	139.8%	74,962	13.7%
HDD EURO SEASONAL STRIP	28,000	4,250	558.8%	23,000	21.7%
HDD SEASONAL STRIP	42,500	1,000	4,150.0%	29,500	44.1%
HDD WEATHER	0	7,500	-100.0%	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	330,164	212,578	55.3%	336,127	-1.8%
LUMBER	310	179	73.2%	143	116.8%
LV CATL CSO	0	0	-	0	-
MILK	72,764	97,041	-25.0%	88,791	-18.1%
MLK MID OPTIONS	8	14	-42.9%	10	-20.0%
NFD MILK	13,759	10,794	27.5%	13,557	1.5%
PORK CUTOUT	104	0	-	4	2,500.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,623,292	17,316,517	-32.9%	10,987,350	5.8%
Equity Index Futures	4,644,595	4,544,257	2.2%	4,502,786	3.1%
FX Futures	2,209,484	2,143,289	3.1%	2,062,083	7.1%
Ag Products Futures	793,991	778,050	2.0%	823,796	-3.6%
TOTAL FUTURES	19,271,362	24,782,113	-22.2%	18,376,015	4.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,663,764	39,502,962	0.4%	35,524,416	11.7%
Equity Index Options	6,127,906	5,193,591	18.0%	5,327,427	15.0%
FX Options	764,226	973,434	-21.5%	730,147	4.7%
Ag Products Options	1,064,631	687,145	54.9%	1,087,746	-2.1%
TOTAL OPTIONS	47,620,527	46,357,132	2.7%	42,669,736	11.6%
TOTAL COMBINED					
Interest Rate	51,287,056	56,819,479	-9.7%	46,511,766	10.3%
Equity Index	10,772,501	9,737,848	10.6%	9,830,213	9.6%
FX	2,973,710	3,116,723	-4.6%	2,792,230	6.5%
Ag Products	1,858,622	1,465,195	26.9%	1,911,542	-2.8%
GRAND TOTAL	66,891,889	71,139,245	-6.0%	61,045,751	9.6%