



## CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
<b>Interest Rate Futures</b>					
13-Week U.S. T-Bill Futures	5,375	0	-	11,805	-54.5%
1-MONTH EURODOLLAR	0	0	-	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	-
FTIE	173	248	-30.2%	173	0.0%
SOFR	12,340,314	10,738,748	14.9%	12,653,583	-2.5%
SONIA	36	2,206	-98.4%	31	16.1%
<b>Interest Rate Options</b>					
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	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	-

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<b>Equity Index Futures</b>					
AIR	573,091	370,472	54.7%	611,380	-6.3%
BITCOIN	39,590	15,014	163.7%	28,553	38.7%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	33,006	38,842	-15.0%	34,770	-5.1%
E-MINI NASDAQ 100	238,261	244,429	-2.5%	253,466	-6.0%
E-MINI RUSSELL 1000	6,047	6,196	-2.4%	6,511	-7.1%
E-MINI RUSSELL 1000 GROWTH	7,120	5,319	33.9%	5,893	20.8%
E-MINI RUSSELL 1000 VALUE	29,792	15,808	88.5%	32,428	-8.1%
E-MINI RUSSELL 2000	449,318	477,415	-5.9%	436,436	3.0%
E-MINI S&P500	2,103,883	2,117,920	-0.7%	2,134,769	-1.4%
E-MINI S&P500 ESG	9,855	16,811	-41.4%	10,866	-9.3%
ETHER	0	0	-	0	-
ETHER FUTURES	6,746	4,577	47.4%	6,738	0.1%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	12	-100.0%	0	-
MICRO BITCOIN	30,139	9,569	215.0%	51,739	-41.7%
MICRO E-MINI NASDAQ 100	52,250	77,337	-32.4%	94,602	-44.8%
MICRO E-MINI RUSSELL 2000	16,553	18,345	-9.8%	18,750	-11.7%
MICRO E-MINI S&P500	103,029	128,145	-19.6%	143,477	-28.2%
MICRO ETHER	35,248	14,764	138.7%	69,824	-49.5%
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%

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<b>Equity Index Options</b>					
BITCOIN OPTIONS	3,565	9,250	-61.5%	8,396	-57.5%
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%
<b>FX Futures</b>					
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%

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<b>FX Futures</b>					
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%
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	-
<b>FX Options</b>					
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%

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<b>FX Options</b>					
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	-
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%

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<b>FX Options</b>					
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	-
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%



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<b>FX Options</b>					
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	-
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	-



## CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
<b>Ag Products Futures</b>					
BLOCK CHEESE	1,939	2,961	-34.5%	2,342	-17.2%
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%
CLASS IV MILK	10,090	7,912	27.5%	10,101	-0.1%
DRY WHEY	2,175	2,640	-17.6%	2,398	-9.3%
FEEDER CATTLE	51,087	56,356	-9.3%	53,520	-4.5%
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%
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%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,393	9,592	-2.1%	9,526	-1.4%
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%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	40,004	48,509	-17.5%	48,771	-18.0%

**CME Exchange Open Interest Report - Monthly**

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
<b>Ag Products Options</b>					
BLOCK CHEESE	3,542	2,121	67.0%	3,827	-7.4%
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%
CLASS IV MILK	28,196	35,897	-21.5%	28,580	-1.3%
DRY WHEY	709	1,448	-51.0%	1,019	-30.4%
FEEDER CATTLE	66,303	61,534	7.8%	73,790	-10.1%
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%
LUMBER	268	1,051	-74.5%	210	27.6%
LV CATL CSO	800	0	-	1,250	-36.0%
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%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	104	-100.0%	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	12,406,517	10,760,584	15.3%	12,731,738	-2.6%
Equity Index Futures	4,393,382	4,166,449	5.4%	4,595,129	-4.4%
FX Futures	2,049,420	2,138,500	-4.2%	2,413,794	-15.1%
Ag Products Futures	865,446	781,643	10.7%	840,222	3.0%
<b>TOTAL FUTURES</b>	<b>19,714,765</b>	<b>17,847,176</b>	<b>10.5%</b>	<b>20,580,883</b>	<b>-4.2%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	38,223,634	35,826,490	6.7%	42,586,210	-10.2%
Equity Index Options	6,347,345	5,732,640	10.7%	7,198,229	-11.8%
FX Options	818,687	706,672	15.9%	924,006	-11.4%
Ag Products Options	1,119,713	1,091,080	2.6%	1,002,374	11.7%
<b>TOTAL OPTIONS</b>	<b>46,509,379</b>	<b>43,356,882</b>	<b>7.3%</b>	<b>51,710,819</b>	<b>-10.1%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	50,630,151	46,587,074	8.7%	55,317,948	-8.5%
Equity Index	10,740,727	9,899,089	8.5%	11,793,358	-8.9%
FX	2,868,107	2,845,172	0.8%	3,337,800	-14.1%
Ag Products	1,985,159	1,872,723	6.0%	1,842,596	7.7%
<b>GRAND TOTAL</b>	<b>66,224,144</b>	<b>61,204,058</b>	<b>8.2%</b>	<b>72,291,702</b>	<b>-8.4%</b>