

CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2024	Open Interest SEP 2023	% CHG	Open Interest AUG 2024	% CHG
Interest Rate Futures					
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	-
FTIIE	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%
Interest Rate Options					
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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Equity Index Futures					
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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Equity Index Options					
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%
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%

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FX Futures					
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	-
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%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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FX Options					
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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FX Options					
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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FX Options					
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
Ag Products Futures					
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
Ag Products Options					
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	-
TOTAL FUTURES GROUP					
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%
TOTAL FUTURES	19,714,765	17,847,176	10.5%	20,580,883	-4.2%
TOTAL OPTIONS GROUP					
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%
TOTAL OPTIONS	46,509,379	43,356,882	7.3%	51,710,819	-10.1%
TOTAL COMBINED					
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%
GRAND TOTAL	66,224,144	61,204,058	8.2%	72,291,702	-8.4%